

**NOTICE OF AND AGENDA FOR
MEETING OF
FORT SCOTT CITY COMMISSION
CITY HALL
CITY COMMISSION MEETING ROOM
123 SOUTH MAIN STREET
AUGUST 3, 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:
 - A. Recognition of Thade Yates, Summer Intern
- VI. Consent Agenda:
 - A. Approval of Appropriation Ordinance 1293-A totaling \$632,620.70
 - B. Request to Pay – Key Equipment & Supply Co. – Tractor Trailer - \$139,754
 - C. Request to Pay – Earles Engineering & Inspection, Inc. – Building Inspection - \$1,669.50
 - D. Request to Pay – Bettis Asphalt – National Ave. Mill & Overlay - \$74,465.65
- 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. Public Hearing:
- XI. Old Business:
 - A. Discussion of Downtown Parking
- XII. Appearances:
 - A. Frank Halsey – Marmaton Massacre Event (September 18 & 19)
 - B. Lee Davis – Eagle Project Presentation
 - C. Terry Sercer – 2020 Audit
- XIII. New Business:
 - A. Approval to go out for Request for Proposals for Kansas Moderate Income Housing Grant
 - B. Discussion of Code Enforcement Training and Adherence to the International Property Maintenance Code

- C. Approval of Bid for Lake Fort Scott Property Sale
- D. Approval of Bid for FirstSource Property Sale
- E. Approval of Super Market Developers & CHCSK Termination Agreement - CID & TIF District
- F. Approval of Contract for Audited Services 2020
- G. Discussion of Potential Stormwater Projects for 2021
 - a. 15th & National – 17th & Eddy
 - b. Crawford from Wall to Elm
 - c. Washington & Wall
 - d. East National & Railroad

XIV. Reports and Comments:

B. Commissioners Report and Comments:

C. City Attorney Reports and Comments:

XV. Executive Session – If requested, (please follow script in all motions for Executive Sessions)

XVI. Adjournment:



Fort Scott, KS

Expense Approval Report

By Segment (Select Below)

Payment Dates 7/23/2021 - 8/5/2021

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
Category: 200 - LIABILITIES					
Vendor: 01026 - ADVANCE INSURANCE COMPANY					
07/23/2021	INV0007225	PAYROLL LIABILITY CLEARING	100-000-202000	Life Insurance Employer Sponsored 320000-0011	104.80
07/23/2021	INV0007225	PAYROLL LIABILITY CLEARING	204-000-202000	Life Insurance Employer Sponsored 320000-0011	14.23
07/23/2021	INV0007225	PAYROLL LIABILITY CLEARING	208-000-202000	Life Insurance Employer Sponsored 320000-0011	1.87
07/23/2021	INV0007225	PAYROLL LIABILITY CLEARING	217-000-202000	Life Insurance Employer Sponsored 320000-0011	12.60
07/23/2021	INV0007225	PAYROLL LIABILITY CLEARING	711-000-202000	Life Insurance Employer Sponsored 320000-0011	25.78
07/23/2021	INV0007225	PAYROLL LIABILITY CLEARING	712-000-202000	Life Insurance Employer Sponsored 320000-0011	12.44
07/23/2021	INV0007225	PAYROLL LIABILITY CLEARING	719-000-202000	Life Insurance Employer Sponsored 320000-0011	3.60
Vendor 01026 - ADVANCE INSURANCE COMPANY Total:					175.32
Vendor: 56844 - AFLAC					
07/23/2021	INV0007196	PAYROLL LIABILITY CLEARING	100-000-202000	AFLAC CB744	244.37
07/23/2021	INV0007197	PAYROLL LIABILITY CLEARING	100-000-202000	AFLAC CB744	66.94
07/23/2021	INV0007198	PAYROLL LIABILITY CLEARING	100-000-202000	AFLAC Cancer - OQ170	4.95
07/23/2021	INV0007199	PAYROLL LIABILITY CLEARING	100-000-202000	AFLAC Cancer CB744	74.68
07/23/2021	INV0007200	PAYROLL LIABILITY CLEARING	100-000-202000	AFLAC Cancer CB744	14.85
07/23/2021	INV0007201	PAYROLL LIABILITY CLEARING	100-000-202000	AFLAC CB744	4.50
07/23/2021	INV0007202	PAYROLL LIABILITY CLEARING	100-000-202000	AFLAC CB744	189.19
07/23/2021	INV0007227	PAYROLL LIABILITY CLEARING	100-000-202000	AFLAC CB744	23.92
07/23/2021	INV0007197	PAYROLL LIABILITY CLEARING	204-000-202000	AFLAC CB744	17.76
07/23/2021	INV0007199	PAYROLL LIABILITY CLEARING	204-000-202000	AFLAC Cancer CB744	2.50
07/23/2021	INV0007201	PAYROLL LIABILITY CLEARING	204-000-202000	AFLAC CB744	4.68
07/23/2021	INV0007202	PAYROLL LIABILITY CLEARING	204-000-202000	AFLAC CB744	16.40
07/23/2021	INV0007197	PAYROLL LIABILITY CLEARING	208-000-202000	AFLAC CB744	0.44
07/23/2021	INV0007197	PAYROLL LIABILITY CLEARING	217-000-202000	AFLAC CB744	45.90
07/23/2021	INV0007199	PAYROLL LIABILITY CLEARING	217-000-202000	AFLAC Cancer CB744	28.82
07/23/2021	INV0007202	PAYROLL LIABILITY CLEARING	217-000-202000	AFLAC CB744	100.76
07/23/2021	INV0007197	PAYROLL LIABILITY CLEARING	711-000-202000	AFLAC CB744	104.13
07/23/2021	INV0007199	PAYROLL LIABILITY CLEARING	711-000-202000	AFLAC Cancer CB744	70.30
07/23/2021	INV0007201	PAYROLL LIABILITY CLEARING	711-000-202000	AFLAC CB744	9.33
07/23/2021	INV0007202	PAYROLL LIABILITY CLEARING	711-000-202000	AFLAC CB744	33.93
07/23/2021	INV0007197	PAYROLL LIABILITY CLEARING	712-000-202000	AFLAC CB744	24.04
07/23/2021	INV0007199	PAYROLL LIABILITY CLEARING	712-000-202000	AFLAC Cancer CB744	17.87
07/23/2021	INV0007201	PAYROLL LIABILITY CLEARING	712-000-202000	AFLAC CB744	4.50
07/23/2021	INV0007202	PAYROLL LIABILITY CLEARING	712-000-202000	AFLAC CB744	55.98
07/23/2021	INV0007202	PAYROLL LIABILITY CLEARING	719-000-202000	AFLAC CB744	12.68
Vendor 56844 - AFLAC Total:					1,173.42
Vendor: 02129 - BCBS OF KANSAS					
07/23/2021	INV0007211	PAYROLL LIABILITY CLEARING	100-000-202000	Health Insurance - 3200011	1,020.24
07/23/2021	INV0007212	PAYROLL LIABILITY CLEARING	100-000-202000	Health Insurance - 3200011	656.00
07/23/2021	INV0007213	PAYROLL LIABILITY CLEARING	100-000-202000	Health Insurance - 3200011	4,747.38
07/23/2021	INV0007214	PAYROLL LIABILITY CLEARING	100-000-202000	Health Insurance - 3200011	4,825.50
07/23/2021	INV0007215	PAYROLL LIABILITY CLEARING	100-000-202000	Health Insurance - 3200011	2,412.46
07/23/2021	INV0007216	PAYROLL LIABILITY CLEARING	100-000-202000	Health Insurance - 3200011	5,917.50
07/23/2021	INV0007211	PAYROLL LIABILITY CLEARING	204-000-202000	Health Insurance - 3200011	872.57
07/23/2021	INV0007213	PAYROLL LIABILITY CLEARING	204-000-202000	Health Insurance - 3200011	313.50
07/23/2021	INV0007215	PAYROLL LIABILITY CLEARING	204-000-202000	Health Insurance - 3200011	1,197.00

Expense Approval Report

Payment Dates: 7/23/2021 - 8/5/2021

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
07/23/2021	INV0007213	PAYROLL LIABILITY CLEARING	208-000-202000	Health Insurance - 3200011	12.67
07/23/2021	INV0007215	PAYROLL LIABILITY CLEARING	208-000-202000	Health Insurance - 3200011	250.50
07/23/2021	INV0007210	PAYROLL LIABILITY CLEARING	217-000-202000	Health Insurance - 3200011	645.50
07/23/2021	INV0007211	PAYROLL LIABILITY CLEARING	217-000-202000	Health Insurance - 3200011	656.00
07/23/2021	INV0007213	PAYROLL LIABILITY CLEARING	217-000-202000	Health Insurance - 3200011	313.50
07/23/2021	INV0007215	PAYROLL LIABILITY CLEARING	217-000-202000	Health Insurance - 3200011	751.50
07/23/2021	INV0007211	PAYROLL LIABILITY CLEARING	711-000-202000	Health Insurance - 3200011	2,151.74
07/23/2021	INV0007213	PAYROLL LIABILITY CLEARING	711-000-202000	Health Insurance - 3200011	1,852.00
07/23/2021	INV0007215	PAYROLL LIABILITY CLEARING	711-000-202000	Health Insurance - 3200011	1,178.27
07/23/2021	INV0007211	PAYROLL LIABILITY CLEARING	712-000-202000	Health Insurance - 3200011	580.45
07/23/2021	INV0007213	PAYROLL LIABILITY CLEARING	712-000-202000	Health Insurance - 3200011	1,357.45
07/23/2021	INV0007215	PAYROLL LIABILITY CLEARING	712-000-202000	Health Insurance - 3200011	632.77
07/23/2021	INV0007211	PAYROLL LIABILITY CLEARING	719-000-202000	Health Insurance - 3200011	328.00
07/23/2021	INV0007215	PAYROLL LIABILITY CLEARING	719-000-202000	Health Insurance - 3200011	250.50
Vendor 02129 - BCBS OF KANSAS Total:					32,923.00
Vendor: 04105 - DELTA DENTAL PLAN OF KANSAS					
07/23/2021	INV0007204	PAYROLL LIABILITY CLEARING	100-000-202000	Dental Insurance 6002-2	432.59
07/23/2021	INV0007205	PAYROLL LIABILITY CLEARING	100-000-202000	Dental Insurance ID 6002-2	596.05
07/23/2021	INV0007204	PAYROLL LIABILITY CLEARING	204-000-202000	Dental Insurance 6002-2	118.28
07/23/2021	INV0007204	PAYROLL LIABILITY CLEARING	208-000-202000	Dental Insurance 6002-2	0.67
07/23/2021	INV0007204	PAYROLL LIABILITY CLEARING	217-000-202000	Dental Insurance 6002-2	73.23
07/23/2021	INV0007204	PAYROLL LIABILITY CLEARING	711-000-202000	Dental Insurance 6002-2	244.56
07/23/2021	INV0007204	PAYROLL LIABILITY CLEARING	712-000-202000	Dental Insurance 6002-2	114.84
07/23/2021	INV0007204	PAYROLL LIABILITY CLEARING	719-000-202000	Dental Insurance 6002-2	54.97
Vendor 04105 - DELTA DENTAL PLAN OF KANSAS Total:					1,635.19
Vendor: 65419 - FURTHER - FSA					
07/23/2021	INV0007206	PAYROLL LIABILITY CLEARING	100-000-202000	FSA Dependent	187.50
07/23/2021	INV0007207	PAYROLL LIABILITY CLEARING	100-000-202000	FSA Dependent	83.33
07/23/2021	INV0007208	PAYROLL LIABILITY CLEARING	100-000-202000	FSA Medical	91.92
07/23/2021	INV0007209	PAYROLL LIABILITY CLEARING	100-000-202000	FSA Medical	277.08
07/23/2021	INV0007208	PAYROLL LIABILITY CLEARING	711-000-202000	FSA Medical	216.59
07/23/2021	INV0007208	PAYROLL LIABILITY CLEARING	712-000-202000	FSA Medical	58.17
Vendor 65419 - FURTHER - FSA Total:					914.59
Vendor: 65245 - FURTHER - HSA					
07/23/2021	INV0007217	PAYROLL LIABILITY CLEARING	100-000-202000	HSA	473.38
07/23/2021	INV0007218	PAYROLL LIABILITY CLEARING	100-000-202000	HSA	877.00
07/23/2021	INV0007217	PAYROLL LIABILITY CLEARING	204-000-202000	HSA	184.00
07/23/2021	INV0007217	PAYROLL LIABILITY CLEARING	208-000-202000	HSA	36.00
07/23/2021	INV0007217	PAYROLL LIABILITY CLEARING	217-000-202000	HSA	148.00
07/23/2021	INV0007217	PAYROLL LIABILITY CLEARING	711-000-202000	HSA	435.58
07/23/2021	INV0007217	PAYROLL LIABILITY CLEARING	712-000-202000	HSA	304.04
07/23/2021	INV0007217	PAYROLL LIABILITY CLEARING	719-000-202000	HSA	36.00
Vendor 65245 - FURTHER - HSA Total:					2,494.00
Vendor: 65083 - HDR ENGINEERING INC					
07/23/2021	1200359019	PO LIABILITIES	300-000-207000	PHASE II DAM IMPROVEMENTS ENGINEERING	54,902.50
Vendor 65083 - HDR ENGINEERING INC Total:					54,902.50
Vendor: 63887 - IRS					
07/23/2021	INV0007232	PAYROLL LIABILITY CLEARING	100-000-202000	Social Security Tax	7,015.56
07/23/2021	INV0007234	PAYROLL LIABILITY CLEARING	100-000-202000	Medicare Tax	3,394.30
07/23/2021	INV0007235	PAYROLL LIABILITY CLEARING	100-000-202000	Federal Tax	8,426.88
07/23/2021	INV0007238	PAYROLL LIABILITY CLEARING	100-000-202000	Social Security Tax	24.30
07/23/2021	INV0007240	PAYROLL LIABILITY CLEARING	100-000-202000	Medicare Tax	5.68
07/23/2021	INV0007232	PAYROLL LIABILITY CLEARING	204-000-202000	Social Security Tax	1,292.56
07/23/2021	INV0007234	PAYROLL LIABILITY CLEARING	204-000-202000	Medicare Tax	302.28
07/23/2021	INV0007235	PAYROLL LIABILITY CLEARING	204-000-202000	Federal Tax	689.78
07/23/2021	INV0007232	PAYROLL LIABILITY CLEARING	208-000-202000	Social Security Tax	273.86
07/23/2021	INV0007234	PAYROLL LIABILITY CLEARING	208-000-202000	Medicare Tax	64.04
07/23/2021	INV0007235	PAYROLL LIABILITY CLEARING	208-000-202000	Federal Tax	92.75

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Payment Dates: 7/23/2021 - 8/5/2021

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
07/23/2021	INV0007232	PAYROLL LIABILITY CLEARING	217-000-202000	Social Security Tax	3,268.84
07/23/2021	INV0007234	PAYROLL LIABILITY CLEARING	217-000-202000	Medicare Tax	764.50
07/23/2021	INV0007235	PAYROLL LIABILITY CLEARING	217-000-202000	Federal Tax	2,802.22
07/30/2021	INV0007242	PAYROLL LIABILITY CLEARING	217-000-202000	Social Security Tax	354.80
07/30/2021	INV0007244	PAYROLL LIABILITY CLEARING	217-000-202000	Medicare Tax	82.98
07/30/2021	INV0007245	PAYROLL LIABILITY CLEARING	217-000-202000	Federal Tax	432.54
07/23/2021	INV0007232	PAYROLL LIABILITY CLEARING	711-000-202000	Social Security Tax	3,304.60
07/23/2021	INV0007234	PAYROLL LIABILITY CLEARING	711-000-202000	Medicare Tax	772.88
07/23/2021	INV0007235	PAYROLL LIABILITY CLEARING	711-000-202000	Federal Tax	2,057.91
07/23/2021	INV0007238	PAYROLL LIABILITY CLEARING	711-000-202000	Social Security Tax	30.80
07/23/2021	INV0007240	PAYROLL LIABILITY CLEARING	711-000-202000	Medicare Tax	7.20
07/23/2021	INV0007232	PAYROLL LIABILITY CLEARING	712-000-202000	Social Security Tax	1,686.26
07/23/2021	INV0007234	PAYROLL LIABILITY CLEARING	712-000-202000	Medicare Tax	394.26
07/23/2021	INV0007235	PAYROLL LIABILITY CLEARING	712-000-202000	Federal Tax	1,250.72
07/23/2021	INV0007232	PAYROLL LIABILITY CLEARING	719-000-202000	Social Security Tax	233.10
07/23/2021	INV0007234	PAYROLL LIABILITY CLEARING	719-000-202000	Medicare Tax	54.52
07/23/2021	INV0007235	PAYROLL LIABILITY CLEARING	719-000-202000	Federal Tax	46.15
				Vendor 63887 - IRS Total:	39,126.27
Vendor: 46002 - KANSAS DEPARTMENT OF REVENUE					
07/23/2021	INV0007233	PAYROLL LIABILITY CLEARING	100-000-202000	State Withholding Tax	4,290.98
07/23/2021	INV0007239	PAYROLL LIABILITY CLEARING	100-000-202000	State Withholding Tax	2.50
07/23/2021	INV0007233	PAYROLL LIABILITY CLEARING	204-000-202000	State Withholding Tax	367.89
07/23/2021	INV0007233	PAYROLL LIABILITY CLEARING	208-000-202000	State Withholding Tax	104.14
07/23/2021	INV0007233	PAYROLL LIABILITY CLEARING	217-000-202000	State Withholding Tax	1,218.41
07/30/2021	INV0007243	PAYROLL LIABILITY CLEARING	217-000-202000	State Withholding Tax	138.92
07/23/2021	INV0007233	PAYROLL LIABILITY CLEARING	711-000-202000	State Withholding Tax	1,039.12
07/23/2021	INV0007239	PAYROLL LIABILITY CLEARING	711-000-202000	State Withholding Tax	1.44
07/23/2021	INV0007233	PAYROLL LIABILITY CLEARING	712-000-202000	State Withholding Tax	592.05
07/23/2021	INV0007233	PAYROLL LIABILITY CLEARING	719-000-202000	State Withholding Tax	60.27
				Vendor 46002 - KANSAS DEPARTMENT OF REVENUE Total:	7,815.72
Vendor: 11090 - KANSAS DEPT OF REVENUE					
07/30/2021	06302021	COUNTY SALES TAX	100-000-205200	GENERAL FUND - COUNTY SALES TAX	300.36
07/30/2021	06302021	LOCAL SALES TAX	100-000-205300	GENERAL FUND - LOCAL SALES TAX	7,251.25
07/30/2021	06302021	LOCAL SALES TAX	711-000-205300	WATER UTILITY - STATE/LOCAL SALES TAX	3,913.37
				Vendor 11090 - KANSAS DEPT OF REVENUE Total:	11,464.98
Vendor: 11149 - KANSAS PAYMENT CENTER					
07/23/2021	INV0007231	PAYROLL LIABILITY CLEARING	100-000-202000	BB04DM000048	109.38
				Vendor 11149 - KANSAS PAYMENT CENTER Total:	109.38
Vendor: 45989 - KP&F					
07/23/2021	INV0007219	PAYROLL LIABILITY CLEARING	100-000-202000	KP&F	18,061.53
				Vendor 45989 - KP&F Total:	18,061.53
Vendor: 45990 - KPERs					
07/23/2021	INV0007220	PAYROLL LIABILITY CLEARING	100-000-202000	KPERs	870.26
07/23/2021	INV0007221	PAYROLL LIABILITY CLEARING	100-000-202000	KPERs	630.80
07/23/2021	INV0007222	PAYROLL LIABILITY CLEARING	100-000-202000	KPERs	4,814.45
07/23/2021	INV0007220	PAYROLL LIABILITY CLEARING	204-000-202000	KPERs	148.82
07/23/2021	INV0007222	PAYROLL LIABILITY CLEARING	204-000-202000	KPERs	1,200.75
07/23/2021	INV0007222	PAYROLL LIABILITY CLEARING	208-000-202000	KPERs	298.99
07/23/2021	INV0007222	PAYROLL LIABILITY CLEARING	217-000-202000	KPERs	3,250.57
07/23/2021	INV0007220	PAYROLL LIABILITY CLEARING	711-000-202000	KPERs	1,111.48
07/23/2021	INV0007221	PAYROLL LIABILITY CLEARING	711-000-202000	KPERs	1,201.82
07/23/2021	INV0007222	PAYROLL LIABILITY CLEARING	711-000-202000	KPERs	1,346.80
07/23/2021	INV0007237	PAYROLL LIABILITY CLEARING	711-000-202000	KPERs	36.95
07/23/2021	INV0007220	PAYROLL LIABILITY CLEARING	712-000-202000	KPERs	563.57
07/23/2021	INV0007221	PAYROLL LIABILITY CLEARING	712-000-202000	KPERs	74.24
07/23/2021	INV0007222	PAYROLL LIABILITY CLEARING	712-000-202000	KPERs	1,170.16

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Payment Dates: 7/23/2021 - 8/5/2021

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
07/23/2021	INV0007222	PAYROLL LIABILITY CLEARING	719-000-202000	KPERS	295.76
				Vendor 45990 - KPERS Total:	17,015.42
Vendor: 64611 - OGLI (STANDARD LIFE)					
07/23/2021	INV0007226	PAYROLL LIABILITY CLEARING	100-000-202000	OGLI - Minnesota Life	40.45
07/23/2021	INV0007226	PAYROLL LIABILITY CLEARING	204-000-202000	OGLI - Minnesota Life	1.44
07/23/2021	INV0007226	PAYROLL LIABILITY CLEARING	208-000-202000	OGLI - Minnesota Life	16.80
07/23/2021	INV0007226	PAYROLL LIABILITY CLEARING	711-000-202000	OGLI - Minnesota Life	35.71
07/23/2021	INV0007226	PAYROLL LIABILITY CLEARING	712-000-202000	OGLI - Minnesota Life	13.54
				Vendor 64611 - OGLI (STANDARD LIFE) Total:	107.94
Vendor: 61765 - SECURITY BENEFIT (wire)					
07/23/2021	INV0007203	PAYROLL LIABILITY CLEARING	100-000-202000	Deferred Comp - 0613086	25.00
07/23/2021	INV0007203	PAYROLL LIABILITY CLEARING	711-000-202000	Deferred Comp - 0613086	153.85
07/23/2021	INV0007203	PAYROLL LIABILITY CLEARING	712-000-202000	Deferred Comp - 0613086	153.84
				Vendor 61765 - SECURITY BENEFIT (wire) Total:	332.69
Vendor: 55229 - SUN LIFE FINANCIAL					
07/23/2021	INV0007224	PAYROLL LIABILITY CLEARING	100-000-202000	Life Insurance 917074	189.60
07/23/2021	INV0007224	PAYROLL LIABILITY CLEARING	204-000-202000	Life Insurance 917074	4.28
07/23/2021	INV0007224	PAYROLL LIABILITY CLEARING	711-000-202000	Life Insurance 917074	89.56
07/23/2021	INV0007224	PAYROLL LIABILITY CLEARING	712-000-202000	Life Insurance 917074	2.09
				Vendor 55229 - SUN LIFE FINANCIAL Total:	285.53
Vendor: 65537 - The Cincinnati Life Insurance Company					
07/23/2021	INV0007223	PAYROLL LIABILITY CLEARING	100-000-202000	Life Insurance 917074	160.65
07/23/2021	INV0007223	PAYROLL LIABILITY CLEARING	217-000-202000	Life Insurance 917074	55.17
07/23/2021	INV0007223	PAYROLL LIABILITY CLEARING	711-000-202000	Life Insurance 917074	38.55
				Vendor 65537 - The Cincinnati Life Insurance Company Total:	254.37
Vendor: 21080 - UNITED WAY OF BOURBON COUNTY					
07/23/2021	INV0007228	PAYROLL LIABILITY CLEARING	100-000-202000	United Way	15.60
07/23/2021	INV0007228	PAYROLL LIABILITY CLEARING	711-000-202000	United Way	0.34
07/23/2021	INV0007228	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					
07/23/2021	INV0007229	PAYROLL LIABILITY CLEARING	100-000-202000	Health Insurance	127.33
07/23/2021	INV0007230	PAYROLL LIABILITY CLEARING	100-000-202000	Health Insurance	178.52
07/23/2021	INV0007229	PAYROLL LIABILITY CLEARING	204-000-202000	Health Insurance	42.46
07/23/2021	INV0007229	PAYROLL LIABILITY CLEARING	217-000-202000	Health Insurance	25.13
07/23/2021	INV0007229	PAYROLL LIABILITY CLEARING	711-000-202000	Health Insurance	90.97
07/23/2021	INV0007229	PAYROLL LIABILITY CLEARING	712-000-202000	Health Insurance	19.94
07/23/2021	INV0007229	PAYROLL LIABILITY CLEARING	719-000-202000	Health Insurance	12.61
				Vendor 22082 - VISION SERVICE PLAN Total:	496.96
				Category 200 - LIABILITIES Total:	189,305.08
Category: 460 - CHARGES FOR SERVICES					
Vendor: 06265 - FORT SCOTT RECREATION COMMISSION					
07/23/2021	07082021	RECREATION COMMISSION PA...	100-000-472000	RECREATION PAYMENT (07-02-21 THRU 07-08-21)	990.00
07/23/2021	07152021	RECREATION COMMISSION PA...	100-000-472000	RECREATION PAYMENT (07-09-21 THRU 07-15-21)	2,110.00
07/30/2021	07222021	RECREATION COMMISSION PA...	100-000-472000	RECREATION PAYMENT (07-16-21 THRU 07-22-21)	30.00
				Vendor 06265 - FORT SCOTT RECREATION COMMISSION Total:	3,130.00
Vendor: 11090 - KANSAS DEPT OF REVENUE					
07/30/2021	06302021	WATER CHARGES	711-000-461001	WATER UTILITY - WATER CHARGES	17.29
				Vendor 11090 - KANSAS DEPT OF REVENUE Total:	17.29
				Category 460 - CHARGES FOR SERVICES Total:	3,147.29

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Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
Category: 700 - PERSONNEL SERVICES					
Vendor: 02129 - BCBS OF KANSAS					
07/23/2021	3200011 (07-31-2021)	HEALTH INSURANCE	712-540-704000	RETIREE INS COVERAGE CONTINUATION / L.PLAIN	1,116.00
Vendor 02129 - BCBS OF KANSAS Total:					1,116.00
Vendor: 04105 - DELTA DENTAL PLAN OF KANSAS					
07/23/2021	1001717202108	HEALTH INSURANCE	712-540-704000	AUGUST 2021 RETIREE DENTAL INSURANCE (V.PLAIN)	76.61
Vendor 04105 - DELTA DENTAL PLAN OF KANSAS Total:					76.61
Vendor: 19489 - SOUTHEAST KANSAS EDUCATION					
08/05/2021	155059	HEALTH INSURANCE	100-110-704000	NEW DIRECTION EAP SVCS: 01/01/21 - 11/30/21	1.41
08/05/2021	155059	HEALTH INSURANCE	100-130-704000	NEW DIRECTION EAP SVCS: 01/01/21 - 11/30/21	4.23
08/05/2021	155059	HEALTH INSURANCE	100-140-704000	NEW DIRECTION EAP SVCS: 01/01/21 - 11/30/21	1.41
08/05/2021	155059	HEALTH INSURANCE	100-150-704000	NEW DIRECTION EAP SVCS: 01/01/21 - 11/30/21	1.41
08/05/2021	155059	HEALTH INSURANCE	100-160-704000	NEW DIRECTION EAP SVCS: 01/01/21 - 11/30/21	1.41
08/05/2021	155059	HEALTH INSURANCE	100-170-704000	NEW DIRECTION EAP SVCS: 01/01/21 - 11/30/21	2.82
08/05/2021	155059	HEALTH INSURANCE	100-180-704000	NEW DIRECTION EAP SVCS: 01/01/21 - 11/30/21	1.41
08/05/2021	155059	HEALTH INSURANCE	100-200-704000	NEW DIRECTION EAP SVCS: 01/01/21 - 11/30/21	33.89
08/05/2021	155059	HEALTH INSURANCE	100-210-704000	NEW DIRECTION EAP SVCS: 01/01/21 - 11/30/21	25.39
08/05/2021	155059	HEALTH INSURANCE	100-220-704000	NEW DIRECTION EAP SVCS: 01/01/21 - 11/30/21	14.11
08/05/2021	155059	HEALTH INSURANCE	100-230-704000	NEW DIRECTION EAP SVCS: 01/01/21 - 11/30/21	1.41
08/05/2021	155059	HEALTH INSURANCE	100-240-704000	NEW DIRECTION EAP SVCS: 01/01/21 - 11/30/21	2.82
08/05/2021	155059	HEALTH INSURANCE	100-310-704000	NEW DIRECTION EAP SVCS: 01/01/21 - 11/30/21	2.82
08/05/2021	155059	HEALTH INSURANCE	100-400-704000	NEW DIRECTION EAP SVCS: 01/01/21 - 11/30/21	4.23
08/05/2021	155059	HEALTH INSURANCE	100-405-704000	NEW DIRECTION EAP SVCS: 01/01/21 - 11/30/21	2.82
08/05/2021	155059	HEALTH INSURANCE	100-425-704000	NEW DIRECTION EAP SVCS: 01/01/21 - 11/30/21	7.05
08/05/2021	155059	HEALTH INSURANCE	100-427-704000	NEW DIRECTION EAP SVCS: 01/01/21 - 11/30/21	7.05
08/05/2021	155059	HEALTH INSURANCE	100-430-704000	NEW DIRECTION EAP SVCS: 01/01/21 - 11/30/21	8.46
08/05/2021	155059	HEALTH INSURANCE	204-300-704000	NEW DIRECTION EAP SVCS: 01/01/21 - 11/30/21	12.70
08/05/2021	155059	HEALTH INSURANCE	208-165-704000	NEW DIRECTION EAP SVCS: 01/01/21 - 11/30/21	2.82
08/05/2021	155059	HEALTH INSURANCE	217-210-704000	NEW DIRECTION EAP SVCS: 01/01/21 - 11/30/21	29.62
08/05/2021	155059	HEALTH INSURANCE	711-500-704000	NEW DIRECTION EAP SVCS: 01/01/21 - 11/30/21	8.46
08/05/2021	155059	HEALTH INSURANCE	711-510-704000	NEW DIRECTION EAP SVCS: 01/01/21 - 11/30/21	5.64
08/05/2021	155059	HEALTH INSURANCE	711-520-704000	NEW DIRECTION EAP SVCS: 01/01/21 - 11/30/21	1.41
08/05/2021	155059	HEALTH INSURANCE	711-530-704000	NEW DIRECTION EAP SVCS: 01/01/21 - 11/30/21	2.82
08/05/2021	155059	HEALTH INSURANCE	712-540-704000	NEW DIRECTION EAP SVCS: 01/01/21 - 11/30/21	5.64

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Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
08/05/2021	155059	HEALTH INSURANCE	712-550-704000	NEW DIRECTION EAP SVCS: 01/01/21 - 11/30/21	2.82
08/05/2021	155059	HEALTH INSURANCE	712-555-704000	NEW DIRECTION EAP SVCS: 01/01/21 - 11/30/21	1.41
08/05/2021	155059	HEALTH INSURANCE	719-560-704000	NEW DIRECTION EAP SVCS: 01/01/21 - 11/30/21	1.41
Vendor 19489 - SOUTHEAST KANSAS EDUCATION Total:					198.90
Category 700 - PERSONNEL SERVICES Total:					1,391.51
Category: 720 - CONTRACTUAL SERVICES					
Vendor: 65817 - ACCESS MEDICAL ADVISORS LLC					
07/30/2021	07232021	CONTRACTUAL SERVICES	100-190-727012	NOBLE HEALTH CARE - FEASIBILITY STUDY	200,000.00
Vendor 65817 - ACCESS MEDICAL ADVISORS LLC Total:					200,000.00
Vendor: 01036 - AGRICULTURAL ENGINEERING ASSOCIATES INC					
08/05/2021	20632 (#5670)	ENGINEERING SERVICES	204-300-727006	SURVEY 23RD STREET (NOT TO EXCEED \$1,500)	409.63
08/05/2021	20640 (#5718)	ENGINEERING SERVICES	204-300-727006	STAKING COOPER ST 20TH-23RD (NOT TO EXCEED \$1,250)	1,250.00
07/23/2021	20528 (#5105)	GRANTS	254-000-734000	MAYCO ACE BUILDING - CDBG (THRU APRIL 2021)	4,000.00
Vendor 01036 - AGRICULTURAL ENGINEERING ASSOCIATES INC Total:					5,659.63
Vendor: 01055 - AIRNAV LLC					
08/05/2021	2011457	ADVERTISING	100-310-727002	RNWL/BASIC LISTING- AIRNAV.COM PAGES(THRU 07- 12-22)	57.00
Vendor 01055 - AIRNAV LLC Total:					57.00
Vendor: 65361 - ALLYSON P TURVEY					
07/30/2021	07232021	TRAVEL AND TRAINING	100-240-725000	MILEAGE & MEAL RMBRSMNT: PRESERVATION CONF (ALLY)	169.21
Vendor 65361 - ALLYSON P TURVEY Total:					169.21
Vendor: 65816 - AMERICAN WRECKING SERVICES LLC					
07/23/2021	PYMT #1 (20% UPFRONT)	DEMOLITION EXPENSES	100-240-727015	EAGLE BLOCK DEMOLITION	29,700.00
Vendor 65816 - AMERICAN WRECKING SERVICES LLC Total:					29,700.00
Vendor: 65811 - ANDREW BUCKMAN					
07/23/2021	07192021	REFUNDS	100-190-750003	**REFUND** . . . SHELTER HOUSE RENTAL	15.00
Vendor 65811 - ANDREW BUCKMAN Total:					15.00
Vendor: 61112 - ASHCRAFT PEST CONTROL					
08/05/2021	07152021	CONTRACTUAL SERVICES	100-310-727012	07-15-2021: TERMITES TREATMENT . . . AIRPORT	2,000.00
Vendor 61112 - ASHCRAFT PEST CONTROL Total:					2,000.00
Vendor: 57711 - AT&T					
07/23/2021	620 223-8118 148 5 (07-11-21)	UTILITY - TELEPHONE	100-190-723004	SVC FROM 07-11 THRU 08- 10/ACCT #620 223-8118 148 5	269.28
07/23/2021	620 223-8118 148 5 (07-11-21)	UTILITY - TELEPHONE	100-200-723004	SVC FROM 07-11 THRU 08- 10/ACCT #620 223-8118 148 5	370.93
07/23/2021	620 223-8118 148 5 (07-11-21)	UTILITY - TELEPHONE	100-210-723004	SVC FROM 07-11 THRU 08- 10/ACCT #620 223-8118 148 5	445.04
07/23/2021	620 223-8118 148 5 (07-11-21)	UTILITY - TELEPHONE	100-240-723004	SVC FROM 07-11 THRU 08- 10/ACCT #620 223-8118 148 5	82.07
07/23/2021	620 223-8118 148 5 (07-11-21)	UTILITY - TELEPHONE	100-310-723004	SVC FROM 07-11 THRU 08- 10/ACCT #620 223-8118 148 5	315.32
07/23/2021	620 223-8118 148 5 (07-11-21)	UTILITY - TELEPHONE	100-425-723004	SVC FROM 07-11 THRU 08- 10/ACCT #620 223-8118 148 5	159.82
07/23/2021	620 223-8118 148 5 (07-11-21)	UTILITY - TELEPHONE	100-430-723004	SVC FROM 07-11 THRU 08- 10/ACCT #620 223-8118 148 5	501.07
07/23/2021	620 223-8118 148 5 (07-11-21)	UTILITY - TELEPHONE	204-300-723004	SVC FROM 07-11 THRU 08- 10/ACCT #620 223-8118 148 5	401.32
07/23/2021	620 223-4073 321 0 (07-11-21)	UTILITY - TELEPHONE	207-220-723004	2021 OPEN PO / TELEPHONE E911 / 620 223-4073 321 0	148.17

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Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
07/23/2021	620 223-8118 148 5 (07-11-21)	UTILITY - TELEPHONE	207-220-723004	SVC FROM 07-11 THRU 08-10/ACCT #620 223-8118 148 5	159.82
07/23/2021	620 223-8118 148 5 (07-11-21)	UTILITY - TELEPHONE	711-500-723004	SVC FROM 07-11 THRU 08-10/ACCT #620 223-8118 148 5	501.07
07/23/2021	620 223-8118 148 5 (07-11-21)	UTILITY - TELEPHONE	711-520-723004	SVC FROM 07-11 THRU 08-10/ACCT #620 223-8118 148 5	162.57
07/23/2021	620 223-8118 148 5 (07-11-21)	UTILITY - TELEPHONE	711-520-723004	SVC FROM 07-11 THRU 08-10/ACCT #620 223-8118 148 5	269.27
07/23/2021	620 223-8118 148 5 (07-11-21)	UTILITY - TELEPHONE	712-540-723004	SVC FROM 07-11 THRU 08-10/ACCT #620 223-8118 148 5	159.82
07/23/2021	620 223-8118 148 5 (07-11-21)	UTILITY - TELEPHONE	712-555-723004	SVC FROM 07-11 THRU 08-10/ACCT #620 223-8118 148 5	269.27
Vendor 57711 - AT&T Total:					4,214.84
Vendor: 64884 - AVFUEL CORPORATION					
08/05/2021	15243955	CONTRACTUAL SERVICES	100-310-727012	2021 OPN PO/MRCHNT EQPMNT RNTL-MNTHLY RNTL/AIRPORT	20.00
Vendor 64884 - AVFUEL CORPORATION Total:					20.00
Vendor: 65038 - BARDAVON HEALTH INNOVATIONS LLC					
08/05/2021	INV-0000301	CONTRACTUAL SERVICES	100-230-727012	(1) PRE-EMPLOYMENT SCREENING	75.00
08/05/2021	INV-0000301	CONTRACTUAL SERVICES	100-400-727012	(1) PRE-EMPLOYMENT SCREENING	75.00
08/05/2021	INV-0000301	CONTRACTUAL SERVICES	204-300-727012	(2) PRE-EMPLOYMENT SCREENINGS	150.00
08/05/2021	INV-0000301	CONTRACTUAL SERVICES	208-165-727012	(1) PRE-EMPLOYMENT SCREENING	75.00
08/05/2021	INV-0000301	CONTRACTUAL SERVICES	217-210-727012	(1) PRE-EMPLOYMENT SCREENING	75.00
08/05/2021	INV-0000301	CONTRACTUAL SERVICES	712-555-727012	(1) PRE-EMPLOYMENT SCREENING	75.00
Vendor 65038 - BARDAVON HEALTH INNOVATIONS LLC Total:					525.00
Vendor: 61758 - CDL ELECTRIC					
08/05/2021	C060822	CONTRACTUAL SERVICES	100-190-727012	1-2021 OPN PO/SECURITY MNTRNG/CITY HALL & MEM HALL	9.00
08/05/2021	C061014	CONTRACTUAL SERVICES	100-405-727012	2021 OPEN PO / SECURITY MONITORING FEE / LAROCHE	30.00
08/05/2021	C061304	CONTRACTUAL SERVICES	100-425-727012	2021 OPEN PO / SECURITY MONITORING FEE/GOLF COURSE	27.00
08/05/2021	C060822	CONTRACTUAL SERVICES	100-440-727012	4-2021 OPN PO/SECURITY MNTRNG/CITY HALL & MEM HALL	27.00
08/05/2021	C060822	CONTRACTUAL SERVICES	711-520-727012	2-2021 OPN PO/SECURITY MNTRNG/CITY HALL & MEM HALL	9.00
08/05/2021	C060822	CONTRACTUAL SERVICES	712-555-727012	3-2021 OPN PO/SECURITY MNTRNG/CITY HALL & MEM HALL	9.00
Vendor 61758 - CDL ELECTRIC Total:					111.00
Vendor: 60213 - CENTURYLINK					
07/30/2021	314246258 (07-21-21)	UTILITY - TELEPHONE	207-220-723004	2021 OPEN PO (E911 DATABASE CHARGES)	64.00
Vendor 60213 - CENTURYLINK Total:					64.00
Vendor: 65812 - CHRIS CHAPLIN					
07/23/2021	07192021	REFUNDS	100-190-750003	**REFUND** . . . SHELTER HOUSE RENTAL	25.00
Vendor 65812 - CHRIS CHAPLIN Total:					25.00
Vendor: 61676 - CONSTELLATION NEWENERGY - GAS DIVISION LLC					
07/30/2021	3253366	UTILITY - GAS	100-310-723001	2021 OPEN PO / GAS SUPPLY CHARGES (AIRPORT)	26.60

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Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount	
07/23/2021	3241279	UTILITY - GAS	204-300-723001	JUN GAS SUPPLY CHARGES (CITY BARN)	23.22	
07/23/2021	3241279	UTILITY - GAS	711-510-723001	JUN GAS SUPPLY CHARGES (CITY BARN)	23.23	
Vendor 61676 - CONSTELLATION NEWENERGY - GAS DIVISION LLC Total:					73.05	
Vendor: 54445 - COPY PRODUCTS INC						
08/05/2021	378860	MAINTENANCE AGREEMENT	100-190-727004	OVERAGE CHARGE (04-15-21 TO 07-14-21)	227.02	
08/05/2021	378860	MAINTENANCE AGREEMENT	711-520-727004	OVERAGE CHARGE (04-15-21 TO 07-14-21)	227.02	
08/05/2021	378860	MAINTENANCE AGREEMENT	712-555-727004	OVERAGE CHARGE (04-15-21 TO 07-14-21)	227.02	
Vendor 54445 - COPY PRODUCTS INC Total:					681.06	
Vendor: 64656 - DAKTRONICS INC						
08/05/2021	6938499	MAINTENANCE AGREEMENT	100-210-727004	SVC AGRMNT:ELECTRONIC SIGNS @ PUBLIC SAFETY & BRCC	547.50	
08/05/2021	6938499	MAINTENANCE AGREEMENT	100-430-727004	SVC AGRMNT:ELECTRONIC SIGNS @ PUBLIC SAFETY & BRCC	547.50	
Vendor 64656 - DAKTRONICS INC Total:					1,095.00	
Vendor: 63482 - DISH						
07/23/2021	8255 7070 8915 3352 (07-16-21) UTILITY - CABLE		100-310-723003	2021 OPEN PO / BASIC CABLE & NEWS (AIRPORT)	37.56	
Vendor 63482 - DISH Total:					37.56	
Vendor: 59013 - FORT SCOTT ROTARY CLUB						
08/05/2021	669	TRAVEL AND TRAINING	100-110-725000	06-24-2021 / ANNUAL ROTARY EVENT (J.FRAZIER)	8.34	
08/05/2021	668	TRAVEL AND TRAINING	100-240-725000	06-24-2021 / ANNUAL ROTARY EVENT (A.TURVEY)	25.00	
08/05/2021	669	TRAVEL AND TRAINING	711-520-725000	06-24-2021 / ANNUAL ROTARY EVENT (J.FRAZIER)	8.33	
08/05/2021	669	TRAVEL AND TRAINING	712-555-725000	06-24-2021 / ANNUAL ROTARY EVENT (J.FRAZIER)	8.33	
Vendor 59013 - FORT SCOTT ROTARY CLUB Total:					50.00	
Vendor: 06280 - FORT SCOTT TRIBUNE INC						
08/05/2021	1766060 (06-30-21)		LEGAL PUBLICATIONS	100-190-724000	JUNE LGLS/BID-OUTSIDE FRONT STEPS @ MEMORIAL HALL	68.00
08/05/2021	1766060 (06-30-21)		LEGAL PUBLICATIONS	100-240-724000	JUNE LEGALS / CODES DEPT	722.50
Vendor 06280 - FORT SCOTT TRIBUNE INC Total:					790.50	
Vendor: 07032 - GADES SALES CO INC						
08/05/2021	81249-IN	CONTRACTUAL SERVICES	204-300-727012	TECHNICAL SUPPORT: INTERSECTION WAS IN "FLASH"	400.00	
Vendor 07032 - GADES SALES CO INC Total:					400.00	
Vendor: 64936 - HAMPTON EQUIPMENT INC						
08/05/2021	07142021	TRAVEL AND TRAINING	204-300-725000	JUN 2021/TOTAL PATCHER TRNG W/NEW STREET DEPT CREW	1,139.79	
Vendor 64936 - HAMPTON EQUIPMENT INC Total:					1,139.79	
Vendor: 08220 - HEIDRICKS TRUE VALUE						
08/05/2021	A229420	EAGLE BLOCK DEMO	100-240-727032	CABLE TIES & TWIST ROPE . . . EAGLE BLDG BARRICADE	138.55	
Vendor 08220 - HEIDRICKS TRUE VALUE Total:					138.55	
Vendor: 65813 - JAMIE MORGAN						
07/23/2021	07192021	REFUNDS	100-190-750003	**REFUND** . . . SHELTER HOUSE RENTAL	25.00	
Vendor 65813 - JAMIE MORGAN Total:					25.00	

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Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
Vendor: 65814 - JOELLA THRON					
07/23/2021	07192021	REFUNDS	100-190-750003	**REFUND** . . . SHELTER HOUSE RENTAL	25.00
Vendor 65814 - JOELLA THRON Total:					25.00
Vendor: 54385 - KANSAS GAS SERVICE					
07/30/2021	510297929 1002512 73 (07-23-...	UTILITY - GAS	100-190-723001	GAS SERVICE (STMT DATE: 07-23-21)	10.65
07/30/2021	510297929 1619374 73 (07-21-...	UTILITY - GAS	100-190-723001	GAS . . . 4500 CAMPBELL DR (METER #1209828078)	31.15
07/30/2021	510297929 1002512 73 (07-23-...	UTILITY - GAS	100-210-723001	GAS SERVICE (STMT DATE: 07-23-21)	129.54
07/30/2021	510297929 1002512 73 (07-23-...	UTILITY - GAS	100-230-723001	GAS SERVICE (STMT DATE: 07-23-21)	53.50
07/30/2021	510297929 1002512 73 (07-23-...	UTILITY - GAS	100-400-723001	GAS SERVICE (STMT DATE: 07-23-21)	31.15
07/30/2021	510297929 1002512 73 (07-23-...	UTILITY - GAS	100-405-723001	GAS SERVICE (STMT DATE: 07-23-21)	32.72
07/30/2021	510297929 1002512 73 (07-23-...	UTILITY - GAS	100-425-723001	GAS SERVICE (STMT DATE: 07-23-21)	31.15
07/30/2021	510297929 1002512 73 (07-23-...	NEW GYMNASIUM - SPLIT EXPE...	100-430-727019	GAS SERVICE (STMT DATE: 07-23-21)	53.50
07/30/2021	510297929 1002512 73 (07-23-...	UTILITY - GAS	217-210-723001	GAS SERVICE (STMT DATE: 07-23-21)	31.15
07/30/2021	510297929 1186190 36 (07-21-...	UTILITY - GAS	309-400-723001	2021 OPEN PO / GAS / 1311 S NAT'L (YAT HOUSE)	20.95
07/30/2021	510297929 1002512 73 (07-23-...	UTILITY - GAS	711-500-723001	GAS SERVICE (STMT DATE: 07-23-21)	44.46
07/30/2021	510297929 1002512 73 (07-23-...	UTILITY - GAS	711-520-723001	GAS SERVICE (STMT DATE: 07-23-21)	10.64
07/30/2021	510297929 1002512 73 (07-23-...	UTILITY - GAS	712-540-723001	GAS SERVICE (STMT DATE: 07-23-21)	52.32
07/30/2021	510297929 1002512 73 (07-23-...	UTILITY - GAS	712-555-723001	GAS SERVICE (STMT DATE: 07-23-21)	10.64
Vendor 54385 - KANSAS GAS SERVICE Total:					543.52
Vendor: 65221 - KCAMP					
07/28/2021	07282021	LEGAL FEES	100-120-727001	LEGAL FEES . . . PRUITT SETTLEMENT	5,000.00
Vendor 65221 - KCAMP Total:					5,000.00
Vendor: 14050 - NATIONAL SIGN COMPANY INC					
08/05/2021	IN-197530	EAGLE BLOCK DEMO	100-240-727032	(5) "NO TRESPASSING" SIGNS . . EAGLE BUILDING	380.00
Vendor 14050 - NATIONAL SIGN COMPANY INC Total:					380.00
Vendor: 14200 - NUSS AND FARMER PA					
08/05/2021	07292021	CONTRACTUAL SERVICES	100-120-727012	CITY ATTORNEY/\$4,000 MO/CONTRACT BEGAN: 03-23-2021	4,000.00
Vendor 14200 - NUSS AND FARMER PA Total:					4,000.00
Vendor: 16008 - PACE ANALYTICAL SERVICES INC					
08/05/2021	2160137220	LAB TESTING	711-500-727025	2021 OPEN PO / LAB ANALYSIS FOR BROMATE FOR KDHE	120.00
08/05/2021	2160136780	LAB TESTING	712-540-727025	2021 OPEN PO/WEEKLY & MONTHLY TESTING - WASTEWATER	446.00
08/05/2021	2160137076	LAB TESTING	712-540-727025	2021 OPEN PO/WEEKLY & MONTHLY TESTING - WASTEWATER	848.00
08/05/2021	2160137620	LAB TESTING	712-540-727025	2021 OPEN PO/WEEKLY & MONTHLY TESTING - WASTEWATER	836.00
Vendor 16008 - PACE ANALYTICAL SERVICES INC Total:					2,250.00

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Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
Vendor: 55529 - PETTY CASH-CITY OF FT SCOTT					
07/30/2021	07272021	POSTAGE AND SHIPPING	100-180-721000	POSTAGE: MAILED R.LINGERFELT'S SEVERANCE CHECK	7.95
07/30/2021	07272021	REFUNDS	100-190-750003	(2) SHELTER HOUSE REFUNDS	40.00
07/30/2021	07272021	TRAVEL AND TRAINING	100-200-725000	FUEL RMBRSMNT: B.STEWART / JUVENILE TRANSPORT	20.00
07/30/2021	07272021	TRAVEL AND TRAINING	100-200-725000	TOLL RMBRSMNTS: S.PRITCHETT / TRNG IN OKLAHOMA	19.00
07/30/2021	07272021	POSTAGE AND SHIPPING	100-210-721000	(2) PACKAGES MAILED FOR FSFD	13.20
07/30/2021	07272021	POSTAGE AND SHIPPING	100-240-721000	CERTFD POSTAGE: LETTERS MAILED/HOUSES TO BE DEMO'D	60.00
07/30/2021	07272021	POSTAGE AND SHIPPING	204-300-721000	POSTAGE RMBRSMNT: D.TALLY / COOPER STREET NOTICE	15.70
07/30/2021	07272021	POSTAGE AND SHIPPING	711-520-721000	RETURNED POSTAGE FEES FOR UTILITY BILLING	16.46
Vendor 55529 - PETTY CASH-CITY OF FT SCOTT Total:					192.31
Vendor: 20081 - TOUCHTON ELECTRIC INC					
08/05/2021	62422	CONTRACTUAL SERVICES	100-430-727012	FIRE ALARM MONITORING . . . BRCC	25.00
08/05/2021	62432	CONTRACTUAL SERVICES	100-430-727012	ALARM MONITORING . . . BRCC	25.00
Vendor 20081 - TOUCHTON ELECTRIC INC Total:					50.00
Vendor: 59332 - VERIZON					
07/23/2021	9883909343	CELL PHONE / IPAD	100-100-730000	CELLULAR PHONE BILLING / 06- 12 THRU 07-11-21	82.78
07/23/2021	9883909343	CELL PHONE / IPAD	100-110-730000	CELLULAR PHONE BILLING / 06- 12 THRU 07-11-21	55.19
07/23/2021	9883909343	CELL PHONE / IPAD	100-140-730000	CELLULAR PHONE BILLING / 06- 12 THRU 07-11-21	27.59
07/23/2021	9883909343	CELL PHONE / IPAD	100-150-730000	CELLULAR PHONE BILLING / 06- 12 THRU 07-11-21	27.59
07/23/2021	9883909343	CELL PHONE / IPAD	100-160-730000	CELLULAR PHONE BILLING / 06- 12 THRU 07-11-21	27.59
07/23/2021	9883909343	CELL PHONE / IPAD	100-180-730000	CELLULAR PHONE BILLING / 06- 12 THRU 07-11-21	27.59
07/23/2021	9883909343	CELL PHONE / IPAD	100-200-730000	CELLULAR PHONE BILLING / 06- 12 THRU 07-11-21	358.77
07/23/2021	9883909343	CELL PHONE / IPAD	100-210-730000	CELLULAR PHONE BILLING / 06- 12 THRU 07-11-21	82.78
07/23/2021	9883909343	CELL PHONE / IPAD	100-230-730000	CELLULAR PHONE BILLING / 06- 12 THRU 07-11-21	55.19
07/23/2021	9883909343	CELL PHONE / IPAD	100-240-730000	CELLULAR PHONE BILLING / 06- 12 THRU 07-11-21	110.38
07/23/2021	9883909343	CELL PHONE / IPAD	100-310-730000	CELLULAR PHONE BILLING / 06- 12 THRU 07-11-21	55.19
07/23/2021	9883909343	CELL PHONE / IPAD	204-300-730000	CELLULAR PHONE BILLING / 06- 12 THRU 07-11-21	27.59
07/23/2021	9883909343	CELL PHONE / IPAD	207-220-730000	CELLULAR PHONE BILLING / 06- 12 THRU 07-11-21	55.19
07/23/2021	9883909343	CELL PHONE / IPAD	208-165-730000	CELLULAR PHONE BILLING / 06- 12 THRU 07-11-21	27.59
07/23/2021	9883909343	CELL PHONE / IPAD	217-210-730000	CELLULAR PHONE BILLING / 06- 12 THRU 07-11-21	82.78
07/23/2021	9883909343	CELL PHONE / IPAD	711-500-730000	CELLULAR PHONE BILLING / 06- 12 THRU 07-11-21	82.78
07/23/2021	9883909343	CELL PHONE / IPAD	711-510-730000	CELLULAR PHONE BILLING / 06- 12 THRU 07-11-21	82.78
07/23/2021	9883909343	CELL PHONE / IPAD	711-565-730000	CELLULAR PHONE BILLING / 06- 12 THRU 07-11-21	27.60

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07/23/2021	9883909343	CELL PHONE / IPAD	712-540-730000	CELLULAR PHONE BILLING / 06-12 THRU 07-11-21	55.19
07/23/2021	9883909343	CELL PHONE / IPAD	712-550-730000	CELLULAR PHONE BILLING / 06-12 THRU 07-11-21	27.59
07/23/2021	9883909343	CELL PHONE / IPAD	712-565-730000	CELLULAR PHONE BILLING / 06-12 THRU 07-11-21	27.59
Vendor 59332 - VERIZON Total:					1,407.32
Vendor: 64931 - VERMONT SYSTEMS INC					
08/05/2021	VS000076	CONTRACTUAL SERVICES	100-400-727012	1-2021 OPEN PO / VSI HOSTING SERVICE (PARKS)	315.15
08/05/2021	VS000076	CONTRACTUAL SERVICES	100-410-727012	2-2021 OPEN PO / VSI HOSTING SERVICE (POOL)	66.85
08/05/2021	VS000076	CONTRACTUAL SERVICES	100-425-727012	3-2021 OPEN PO / VSI HOSTING SERVICE (GOLF)	257.85
08/05/2021	VS000076	CONTRACTUAL SERVICES	100-430-727012	4-2021 OPEN PO / VSI HOSTING SERVICE (BRCC)	315.15
Vendor 64931 - VERMONT SYSTEMS INC Total:					955.00
Category 720 - CONTRACTUAL SERVICES Total:					261,794.34
Category: 740 - COMMODITIES					
Vendor: 63804 - ACUSHNET COMPANY					
08/05/2021	911523956	MERCHANDISE FOR RESALE	100-425-753000	(6 DZ) PRO V1, (3 DZ) TRUFEEL GOLF BALLS FOR STOCK	294.79
08/05/2021	911533826	MERCHANDISE FOR RESALE	100-425-753000	(6 DZ) PRO V1x GOLF BALLS FOR STOCK	232.94
08/05/2021	911545149	MERCHANDISE FOR RESALE	100-425-753000	(3 DZ) VELOCITY MATTE GREEN GOLF BALLS FOR STOCK	72.14
Vendor 63804 - ACUSHNET COMPANY Total:					599.87
Vendor: 57829 - ARLAN COMPANY INC					
08/05/2021	13382	OPERATING SUPPLIES	100-410-743000	DIVING BOARD LADDER STEP . . . POOL	108.42
Vendor 57829 - ARLAN COMPANY INC Total:					108.42
Vendor: 02190 - BIG SUGAR LUMBER					
08/05/2021	440573	BUILDING MAINTENANCE	100-210-741000	OUTLET, CABLE STAPLES, BULBS . . . SAFETY TRAILER	16.87
08/05/2021	440594	MISCELLANEOUS COMMODITIES	100-210-750000	WEEDEATER HEAD . . . FSFD	27.99
08/05/2021	440294	MISCELLANEOUS COMMODITIES	100-427-750000	(15) 7" GUTTER SPIKES . . . (GOLF / DOUG G.)	9.45
08/05/2021	440602	MISCELLANEOUS COMMODITIES	204-300-750000	SCREWS, BOLTS & ACCESSORIES . . . STREET DEPT	14.78
08/05/2021	K40438	OPERATING SUPPLIES	711-510-743000	7/16" ORIENTED STRAND BOARD . . . WATER DIST	54.59
Vendor 02190 - BIG SUGAR LUMBER Total:					123.68
Vendor: 65497 - BOUND TREE MEDICAL LLC					
08/05/2021	84122434	MEDICAL SUPPLIES	217-210-750051	MEDICAL SUPPLIES . . . EMS	335.98
08/05/2021	84127168	MEDICAL SUPPLIES	217-210-750051	MEDICAL SUPPLIES . . . EMS	389.32
08/05/2021	84128960	MEDICAL SUPPLIES	217-210-750051	MEDICAL SUPPLIES . . . EMS	161.00
08/05/2021	84139182	MEDICAL SUPPLIES	217-210-750051	MEDICAL SUPPLIES . . . EMS	496.75
Vendor 65497 - BOUND TREE MEDICAL LLC Total:					1,383.05
Vendor: 65815 - BURBANK SPORT NETS					
08/05/2021	21298	BUILDING MAINTENANCE	100-405-741000	DUGOUT RAIL PADDING & CABLE TIES/LAROCHE BALLPARK	777.00
Vendor 65815 - BURBANK SPORT NETS Total:					777.00
Vendor: 03318 - CINTAS CORPORATION					
08/05/2021	4090094855	JANITORIAL SUPPLIES	100-190-745000	2021 OPEN PO / MAT REPLACEMENT / CITY HALL	21.94
08/05/2021	4086561205	JANITORIAL SUPPLIES	100-310-745000	2021 OPEN PO / MAT REPLACEMENT / AIRPORT	42.00
08/05/2021	4089078819	JANITORIAL SUPPLIES	100-310-745000	2021 OPEN PO / MAT REPLACEMENT / AIRPORT	42.00

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08/05/2021	4090432402	JANITORIAL SUPPLIES	100-310-745000	2021 OPEN PO / MAT REPLACEMENT / AIRPORT	42.00
08/05/2021	4087897421	JANITORIAL SUPPLIES	100-425-745000	2021 OPEN PO / MAT REPLACEMENT / GOLF COURSE	150.40
08/05/2021	4089078840	JANITORIAL SUPPLIES	100-425-745000	2021 OPEN PO / MAT REPLACEMENT / GOLF COURSE	97.36
08/05/2021	4089214898	JANITORIAL SUPPLIES	100-425-745000	2021 OPEN PO / MAT REPLACEMENT / GOLF COURSE	41.21
08/05/2021	4090432342	JANITORIAL SUPPLIES	100-425-745000	2021 OPEN PO / MAT REPLACEMENT / GOLF COURSE	97.16
08/05/2021	4090436565	JANITORIAL SUPPLIES	100-425-745000	2021 OPEN PO / MAT REPLACEMENT / GOLF COURSE	41.21
08/05/2021	4089078982	JANITORIAL SUPPLIES	100-430-745000	2021 OPEN PO / MAT REPLACEMENT / BRCC	25.00
08/05/2021	4089817518	JANITORIAL SUPPLIES	100-430-745000	2021 OPEN PO / MAT REPLACEMENT / BRCC	25.00
08/05/2021	4091093649	JANITORIAL SUPPLIES	100-430-745000	2021 OPEN PO / MAT REPLACEMENT / BRCC	25.00
08/05/2021	4090094855	JANITORIAL SUPPLIES	711-520-745000	2021 OPEN PO / MAT REPLACEMENT / CITY HALL	21.93
08/05/2021	4090094855	JANITORIAL SUPPLIES	712-555-745000	2021 OPEN PO / MAT REPLACEMENT / CITY HALL	21.94
Vendor 03318 - CINTAS CORPORATION Total:					694.15
Vendor: 65272 - CRAWFORD SALES COMPANY					
07/23/2021	07222021	CONCESSION SUPPLIES	100-425-749000	2021 OPEN PO / BEER- CONCESSION SPLY / GOLF COURSE	613.00
Vendor 65272 - CRAWFORD SALES COMPANY Total:					613.00
Vendor: 04322 - DUROSSETTES TIRE SERVICE					
08/05/2021	74122	EQUIPMENT / VEHICLE MAINTENANCE	100-200-742000	TIRE REPAIR . . . FSPD	10.00
08/05/2021	74125	EQUIPMENT / VEHICLE MAINTENANCE	100-200-742000	TIRE REPAIR . . . FSPD	10.00
08/05/2021	74342	EQUIPMENT / VEHICLE MAINTENANCE	100-200-742000	TIRE REPAIR . . . FSPD	10.00
08/05/2021	74262	EQUIPMENT / VEHICLE MAINTENANCE	100-240-742000	LABOR . . . CODES DEPT	5.00
08/05/2021	74225	EQUIPMENT / VEHICLE MAINTENANCE	100-400-742000	(1 TIRE) FREESTAR ST205/75R15 . . . PARKS DEPT	70.00
08/05/2021	74313	EQUIPMENT / VEHICLE MAINTENANCE	100-400-742000	TIRE REPAIR . . . PARKS DEPT	10.00
08/05/2021	74349	EQUIPMENT / VEHICLE MAINTENANCE	100-400-742000	LABOR & TUBE . . . PARKS DEPT	10.00
08/05/2021	74232	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	TIRE REPAIR . . . STREET DEPT	10.00
08/05/2021	74311	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	(2 TIRES) PRINX 295/75R22.5 (UNIT 255) STREET DEPT	564.98
08/05/2021	74312	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	(2 TIRES)CARLISLE 28/8.50-15 (UNIT 295)STREET DEPT	258.60
Vendor 04322 - DUROSSETTES TIRE SERVICE Total:					958.58
Vendor: 64942 - ELLIOTT EQUIPMENT COMPANY					
08/05/2021	163046	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	(6) BROOM SEGMENT SETS (UNIT 290) . . STREET DEPT	1,374.23
Vendor 64942 - ELLIOTT EQUIPMENT COMPANY Total:					1,374.23
Vendor: 65503 - EMERGENCY SERVICES SUPPLY					
08/05/2021	16768	EQUIPMENT / VEHICLE MAINTENANCE	217-210-742000	(2) SD0302 SIREN DRIVER . . . EMS 2	395.39
Vendor 65503 - EMERGENCY SERVICES SUPPLY Total:					395.39
Vendor: 56265 - FINDLEY AUTO & BODY LLC					
08/05/2021	5788	EQUIPMENT / VEHICLE MAINTENANCE	217-210-742000	REMAN TRANSMISSION (3- YR/100,000 MILE WRNTY) EMS 2	2,775.00
08/05/2021	5781	EQUIPMENT / VEHICLE MAINTENANCE	711-530-742000	LAKE PATROL TRUCK . . . DOOR WINDOW REPLACEMENT	167.48
Vendor 56265 - FINDLEY AUTO & BODY LLC Total:					2,942.48

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Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
Vendor: 60396 - GENERAL MACHINERY & SUPPLY CO					
07/23/2021	INV14516	EQUIPMENT / VEHICLE MAINTENANCE	712-550-742000	8" X 62" X 4" VACTOR HOSE MH2 ... WWC	391.02
Vendor 60396 - GENERAL MACHINERY & SUPPLY CO Total:					391.02
Vendor: 57823 - HAWKINS INC					
08/05/2021	4986964	CHEMICALS	100-410-752000	CHEMICALS ... POOL	839.27
08/05/2021	4995193	CHEMICALS	100-410-752000	CHEMICALS ... POOL	775.50
08/05/2021	4978097	CHEMICALS	711-500-752000	2021 OPEN PO / WATER TREATMENT CHEMICALS (WTP)	8,379.05
08/05/2021	4983799	CHEMICALS	711-500-752000	2021 OPEN PO / WATER TREATMENT CHEMICALS (WTP)	2,613.20
08/05/2021	4990705	CHEMICALS	711-500-752000	2021 OPEN PO / WATER TREATMENT CHEMICALS (WTP)	6,419.62
Vendor 57823 - HAWKINS INC Total:					19,026.64
Vendor: 08220 - HEIDRICKS TRUE VALUE					
08/05/2021	A229023	BUILDING MAINTENANCE	100-210-741000	15A TOGGLE SWITCH & PVX BX EXTENDER / SAFETY TRLR	7.28
08/05/2021	B190890	BUILDING MAINTENANCE	100-210-741000	DOORKNOB ... FSFD	22.99
08/05/2021	B191231	MISCELLANEOUS COMMODITIES	100-210-750000	WEED KILLER ... FSFD	41.99
08/05/2021	A228265	BUILDING MAINTENANCE	100-310-741000	VARIOUS PAINTING SUPPLIES ... AIRPORT	221.49
08/05/2021	B191251	BUILDING MAINTENANCE	100-310-741000	COPING SAW & THIN KERF BLADE ... AIRPORT	49.48
08/05/2021	C39378	MISCELLANEOUS COMMODITIES	100-400-750000	(3) KEYBLANK LOCKSETS ... PARKS DEPT	8.97
08/05/2021	B190940	MISCELLANEOUS COMMODITIES	100-405-750000	FORMULA 409 & TRIMMER LINE ... LAROCHE BALLPARK	17.98
08/05/2021	A228291	MISCELLANEOUS COMMODITIES	100-410-750000	EPOXY ... POOL	6.99
08/05/2021	A228287	OPERATING SUPPLIES	100-425-743000	3/4" BRASS POWER NOZZLE ... (GOLF / S.O'NEIL)	11.99
08/05/2021	B191030	BUILDING MAINTENANCE	100-427-741000	MISC BLDG SUPPLIES ... (GOLF / DOUG G.)	33.84
08/05/2021	B191064	EQUIPMENT / VEHICLE MAINTENANCE	100-427-742000	MISC HARDWARE ... (GOLF / DOUG G.)	2.60
08/05/2021	A229245	OPERATING SUPPLIES	204-300-743000	PAINT & SUPPLIES ... GNAT PAINTING CROSSWALKS	69.98
08/05/2021	A229298	OPERATING SUPPLIES	204-300-743000	KNIT CVRS & BUCKET ROLL GRID/GNAT PAINTING CRSWLKS	16.97
08/05/2021	A229396	OPERATING SUPPLIES	204-300-743000	(44 BAGS) 60-LB CONCRETE MIX/LEARNING TREE SIGNAGE	241.56
08/05/2021	A228543	MISCELLANEOUS COMMODITIES	204-300-750000	(2) 6" SAFETY HASPS ... STREET DEPT	24.98
08/05/2021	B191391	MISCELLANEOUS COMMODITIES	204-300-750000	MAGNETIC NUT SETTER & MISC HARDWARE / STREETS	12.55
08/05/2021	A228487	EQUIPMENT / VEHICLE MAINTENANCE	711-500-742000	15A120V COMBO DEVICE (SWITCH) ... WTP	11.99
08/05/2021	B190942	EQUIPMENT / VEHICLE MAINTENANCE	711-500-742000	2-PK GLASS FUSES ... WTP	7.49
08/05/2021	C39499	OPERATING SUPPLIES	711-500-743000	SPRAY PAINT ... WTP	4.99
08/05/2021	B191386	MISCELLANEOUS COMMODITIES	711-510-750000	MISC HARDWARE ... WATER DIST	2.62
08/05/2021	B190943	OPERATING SUPPLIES	712-550-743000	3/4 X 48 12-GAUGE STEEL BAR WWC	8.99
08/05/2021	B191586	MISCELLANEOUS COMMODITIES	712-550-750000	BATTERIES ... WWC	27.98
Vendor 08220 - HEIDRICKS TRUE VALUE Total:					855.70
Vendor: 65270 - LDF SALES & DISTRIBUTING INC					
07/23/2021	07222021	CONCESSION SUPPLIES	100-425-749000	2021 OPEN PO / BEER- CONCESSION SPLY / GOLF COURSE	463.00
Vendor 65270 - LDF SALES & DISTRIBUTING INC Total:					463.00

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Vendor: 60697 - MIDWEST MINERALS INC					
08/05/2021	518245	OPERATING SUPPLIES	712-550-743000	(11.09 TON)SCA-4/SB1/SR1/GRADE D 1"/3RD ST BALLPRK	136.96
Vendor 60697 - MIDWEST MINERALS INC Total:					136.96
Vendor: 13440 - MILLER FEED & OIL INC					
08/05/2021	114930	CFAP	100-400-750006	(20) FLOATING FISH FOOD . . . CFAP	339.80
08/05/2021	115395	CFAP	100-400-750006	(20) FLOATING FISH FOOD . . . CFAP	339.80
08/05/2021	114998	CFAP	711-530-750006	(10) FLOATING FISH FOOD . . . CFAP (LAKE)	169.90
08/05/2021	115269	CFAP	711-530-750006	(6) FLOATING FISH FOOD . . . CFAP (LAKE)	101.94
08/05/2021	115215	MISCELLANEOUS COMMODITIES	712-540-750000	(1) TORDON . . . WWTP	18.99
08/05/2021	115868	K-9 UNIT EXPENSES	941-000-727020	K9 DOG FOOD	33.90
Vendor 13440 - MILLER FEED & OIL INC Total:					1,004.33
Vendor: 65539 - MORRIS & DICKSON CO LLC					
08/05/2021	7148580	PHARMACEUTICAL SUPPLIES	217-210-750050	PHARMACEUTICAL SUPPLIES . . . EMS	17.26
Vendor 65539 - MORRIS & DICKSON CO LLC Total:					17.26
Vendor: 65243 - PAYNES INC					
08/05/2021	117717	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	(3) REBUILD HYDRAULIC CYL (UNIT 281) STREET DEPT	855.09
Vendor 65243 - PAYNES INC Total:					855.09
Vendor: 55044 - QUILL CORPORATION					
08/05/2021	18297378	OFFICE SUPPLIES	100-140-744000	FILE FOLDERS & A-Z DIVIDER TABS . . . HR	63.40
08/05/2021	17830044	JANITORIAL SUPPLIES	100-400-745000	(2 CARTONS) ALL PURPOSE CLEANER . . . PARKS DEPT	105.98
08/05/2021	18297378	OFFICE SUPPLIES	711-520-744000	FILE FOLDERS & A-Z DIVIDER TABS . . . HR	63.40
08/05/2021	18297378	OFFICE SUPPLIES	712-555-744000	FILE FOLDERS & A-Z DIVIDER TABS . . . HR	63.39
Vendor 55044 - QUILL CORPORATION Total:					296.17
Vendor: 65546 - RELIABLE RESTORATIONS INC					
08/05/2021	314714	EQUIPMENT / VEHICLE MAINTENANCE	100-430-742000	FITNESS EQPMNT: PREVENTATIVE MAINT & REPAIR / BRCC	1,199.17
Vendor 65546 - RELIABLE RESTORATIONS INC Total:					1,199.17
Vendor: 65246 - SARA ROOD					
07/23/2021	07162021	JANITORIAL SUPPLIES	100-190-745000	1-2021 OPEN PO / CLEANING SVC: CITY HALL/SPLIT X3	40.00
07/30/2021	07232021	JANITORIAL SUPPLIES	100-190-745000	1-2021 OPEN PO / CLEANING SVC: CITY HALL/SPLIT X3	40.00
07/23/2021	07162021	JANITORIAL SUPPLIES	100-200-745000	4-2021 OPEN PO / CLEANING SVC: FSPD	100.00
07/30/2021	07232021	JANITORIAL SUPPLIES	100-200-745000	4-2021 OPEN PO / CLEANING SVC: FSPD	100.00
07/23/2021	07162021	JANITORIAL SUPPLIES	100-240-745000	5-2021 OPEN PO / CLEANING SVC: CODES	40.00
07/30/2021	07232021	JANITORIAL SUPPLIES	100-240-745000	5-2021 OPEN PO / CLEANING SVC: CODES	40.00
07/30/2021	07232021	JANITORIAL SUPPLIES	100-440-745000	6-2021 OPEN PO / CLEANING SVC: MEMORIAL HALL	25.00
07/23/2021	07162021	JANITORIAL SUPPLIES	711-520-745000	2-2021 OPEN PO / CLEANING SVC: CITY HALL/SPLIT X3	40.00
07/30/2021	07232021	JANITORIAL SUPPLIES	711-520-745000	2-2021 OPEN PO / CLEANING SVC: CITY HALL/SPLIT X3	40.00
07/23/2021	07162021	JANITORIAL SUPPLIES	712-555-745000	3-2021 OPEN PO / CLEANING SVC: CITY HALL/SPLIT X3	40.00

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07/30/2021	07232021	JANITORIAL SUPPLIES	712-555-745000	3-2021 OPEN PO / CLEANING SVC: CITY HALL/SPLIT X3	40.00
Vendor 65246 - SARA ROOD Total:					545.00
Vendor: 19340 - SHERWIN WILLIAMS COMPANY					
08/05/2021	6146-3	OPERATING SUPPLIES	100-400-743000	PAINT BRUSHES . . . PARKS DEPT	11.72
08/05/2021	6102-6	BUILDING MAINTENANCE	100-430-741000	PAINT FOR PARKING LOT . . . BRCC	110.75
08/05/2021	6142-2	BUILDING MAINTENANCE	100-430-741000	PAINT FOR PARKING LOT . . . BRCC	52.14
08/05/2021	6158-8	BUILDING MAINTENANCE	100-430-741000	PAINT FOR PARKING LOT . . . BRCC	22.15
08/05/2021	6684-3	OPERATING SUPPLIES	204-300-743000	(6) ROLLER COVERS . . . GNAT PAINTING CROSSWALKS	26.94
Vendor 19340 - SHERWIN WILLIAMS COMPANY Total:					223.70
Vendor: 53949 - SUMMIT TRUCK GROUP					
08/05/2021	150180433	EQUIPMENT / VEHICLE MAINTEN...	204-300-742000	SENSOR SWITCH (UNIT 424) . . . STREET DEPT	36.75
08/05/2021	150180805	EQUIPMENT / VEHICLE MAINTEN...	204-300-742000	INSTR CLUSTER (UNIT 258) . . . STREET DEPT	999.99
Vendor 53949 - SUMMIT TRUCK GROUP Total:					1,036.74
Vendor: 61043 - TURFWERKS					
08/05/2021	WI15768	IRRIGATION SYSTEM MAINTEN...	100-427-742001	(7)BLOCK STYLE SPRNKLRS, (6) COMPLETE ELEC SPRNKLRS	3,284.04
Vendor 61043 - TURFWERKS Total:					3,284.04
Vendor: 21001 - USA BLUE BOOK					
08/05/2021	662412	EQUIPMENT / VEHICLE MAINTEN...	712-550-742000	OXYGEN SENSOR GAS ALERT MAX . . . WWC	179.87
Vendor 21001 - USA BLUE BOOK Total:					179.87
Vendor: 61677 - VANWALL EQUIPMENT INC					
08/05/2021	5248000	EQUIPMENT / VEHICLE MAINTEN...	100-427-742000	(2) SEAL KITS . . . (GOLF / DOUG G.)	199.20
08/05/2021	5266258	EQUIPMENT / VEHICLE MAINTEN...	100-427-742000	(2) MOWER CABLES . . . (GOLF / DOUG G.)	110.89
Vendor 61677 - VANWALL EQUIPMENT INC Total:					310.09
Category 740 - COMMODITIES Total:					39,794.63
Category: 760 - CAPITAL OUTLAY					
Vendor: 57829 - ARLAN COMPANY INC					
08/05/2021	13379	IMPROVEMENTS	100-410-763000	(10) GRATING . . . POOL	505.35
08/05/2021	13419	MACHINERY AND EQUIPMENT	100-410-764000	HANDICAP LIFT CHAIR (CURRENT CHAIR UNREPAIRABLE)	5,340.00
Vendor 57829 - ARLAN COMPANY INC Total:					5,845.35
Vendor: 65805 - CLARK EQUIPMENT COMPANY					
08/05/2021	2278869	MACHINERY AND EQUIPMENT	204-300-764000	E60 BOBCAT COMPACT EXCAVATOR (SPLIT X 4)	16,357.55
08/05/2021	2278869	MACHINERY AND EQUIPMENT	707-550-764000	E60 BOBCAT COMPACT EXCAVATOR (SPLIT X 4)	16,357.54
08/05/2021	2278869	MACHINERY AND EQUIPMENT	708-510-764000	E60 BOBCAT COMPACT EXCAVATOR (SPLIT X 4)	16,357.54
08/05/2021	2278869	MACHINERY AND EQUIPMENT	709-560-764000	E60 BOBCAT COMPACT EXCAVATOR (SPLIT X 4)	16,357.55
Vendor 65805 - CLARK EQUIPMENT COMPANY Total:					65,430.18
Vendor: 65556 - KYOCERA DOCUMENT SOLUTIONS AMERICA INC					
08/05/2021	55P1156359	MACHINERY AND EQUIPMENT	213-220-764000	ECOSYS M3655idn: COPY MACHINE/PRINTER (DISPATCH)	1,216.00
Vendor 65556 - KYOCERA DOCUMENT SOLUTIONS AMERICA INC Total:					1,216.00
Vendor: 60697 - MIDWEST MINERALS INC					
08/05/2021	517438	IMPROVEMENTS	711-530-763000	(11.74) MAN-SAND,(12.41) AB-3, (10.88) GABION/LAKE	369.78

Expense Approval Report

Payment Dates: 7/23/2021 - 8/5/2021

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
08/05/2021	517439	IMPROVEMENTS	711-530-763000	(10.03) MAN-SAND,(12.52) AB-3, (22.20) GABION/LAKE	478.50
08/05/2021	519399	IMPROVEMENTS	711-530-763000	(11.27 TON) GABION . . . LAKE	127.91
08/05/2021	519400	IMPROVEMENTS	711-530-763000	(11.29 TON) GABION . . . LAKE	128.14
Vendor 60697 - MIDWEST MINERALS INC Total:					1,104.33
Vendor: 62957 - TRIANGLE BUILDERS LLC					
07/23/2021	PYMT #3 / PROJECT #5105	IMPROVEMENTS	250-190-763000	CONSTRUCTION: MAYCO ACE CDBG GRANT	59,993.00
Vendor 62957 - TRIANGLE BUILDERS LLC Total:					59,993.00
Category 760 - CAPITAL OUTLAY Total:					133,588.86
Category: 800 - DEBT SERVICE					
Vendor: 65096 - CITY STATE BANK (DRAFT) TROLLEY					
07/23/2021	07232021	LEASE PURCHASE - TROLLEY	600-600-803008	TROLLEY/QRTLY LEASE PYMTS (DUE: 2-1,5-1,8-1,11-1)	3,598.99
Vendor 65096 - CITY STATE BANK (DRAFT) TROLLEY Total:					3,598.99
Category 800 - DEBT SERVICE Total:					3,598.99
Grand Total:					632,620.70

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	348,616.76
204 - SPECIAL STREETS AND HIGHWAYS	31,486.08
207 - E911 TELEPHONE TAX	427.18
208 - CONVENTION AND VISITORS BUREAU	1,258.14
213 - EQUIPMENT RESERVE	1,216.00
217 - EMS SERVICE	19,959.14
250 - CDBG: ECONOMIC DEVELOPMENT	59,993.00
254 - CDBG: MAYCO ACE	4,000.00
300 - KDH&E: RIVER INTAKE STRUCTURE	54,902.50
309 - YAT ELLIS PARK PROJECT	20.95
600 - DEBT SERVICE	3,598.99
707 - SEWER CAPITAL RESERVE	16,357.54
708 - WATER CAPITAL RESERVE	16,357.54
709 - STORMWATER CAPITAL RESERVE	16,357.55
711 - WATER UTILITY	42,378.92
712 - WASTEWATER UTILITY	14,266.94
719 - STORMWATER UTILITY	1,389.57
941 - LAW ENFORCEMENT TRUST	33.90
Grand Total:	632,620.70

Account Summary

Account Number	Account Name	Payment Amount
100-000-202000	PAYROLL LIABILITY CLEAR...	71,709.90
100-000-205200	COUNTY SALES TAX	300.36
100-000-205300	LOCAL SALES TAX	7,251.25
100-000-472000	RECREATION COMMISSIO...	3,130.00
100-100-730000	CELL PHONE / IPAD	82.78
100-110-704000	HEALTH INSURANCE	1.41
100-110-725000	TRAVEL AND TRAINING	8.34
100-110-730000	CELL PHONE / IPAD	55.19
100-120-727001	LEGAL FEES	5,000.00
100-120-727012	CONTRACTUAL SERVICES	4,000.00
100-130-704000	HEALTH INSURANCE	4.23
100-140-704000	HEALTH INSURANCE	1.41
100-140-730000	CELL PHONE / IPAD	27.59
100-140-744000	OFFICE SUPPLIES	63.40
100-150-704000	HEALTH INSURANCE	1.41
100-150-730000	CELL PHONE / IPAD	27.59
100-160-704000	HEALTH INSURANCE	1.41
100-160-730000	CELL PHONE / IPAD	27.59
100-170-704000	HEALTH INSURANCE	2.82
100-180-704000	HEALTH INSURANCE	1.41
100-180-721000	POSTAGE AND SHIPPING	7.95
100-180-730000	CELL PHONE / IPAD	27.59
100-190-723001	UTILITY - GAS	41.80
100-190-723004	UTILITY - TELEPHONE	269.28
100-190-724000	LEGAL PUBLICATIONS	68.00
100-190-727004	MAINTENANCE AGREEM...	227.02
100-190-727012	CONTRACTUAL SERVICES	200,009.00
100-190-745000	JANITORIAL SUPPLIES	101.94
100-190-750003	REFUNDS	130.00
100-200-704000	HEALTH INSURANCE	33.89
100-200-723004	UTILITY - TELEPHONE	370.93
100-200-725000	TRAVEL AND TRAINING	39.00
100-200-730000	CELL PHONE / IPAD	358.77
100-200-742000	EQUIPMENT / VEHICLE M...	30.00
100-200-745000	JANITORIAL SUPPLIES	200.00

Account Summary

Account Number	Account Name	Payment Amount
100-210-704000	HEALTH INSURANCE	25.39
100-210-721000	POSTAGE AND SHIPPING	13.20
100-210-723001	UTILITY - GAS	129.54
100-210-723004	UTILITY - TELEPHONE	445.04
100-210-727004	MAINTENANCE AGREEM...	547.50
100-210-730000	CELL PHONE / IPAD	82.78
100-210-741000	BUILDING MAINTENANCE	47.14
100-210-750000	MISCELLANEOUS COMM...	69.98
100-220-704000	HEALTH INSURANCE	14.11
100-230-704000	HEALTH INSURANCE	1.41
100-230-723001	UTILITY - GAS	53.50
100-230-727012	CONTRACTUAL SERVICES	75.00
100-230-730000	CELL PHONE / IPAD	55.19
100-240-704000	HEALTH INSURANCE	2.82
100-240-721000	POSTAGE AND SHIPPING	60.00
100-240-723004	UTILITY - TELEPHONE	82.07
100-240-724000	LEGAL PUBLICATIONS	722.50
100-240-725000	TRAVEL AND TRAINING	194.21
100-240-727015	DEMOLITION EXPENSES	29,700.00
100-240-727032	EAGLE BLOCK DEMO	518.55
100-240-730000	CELL PHONE / IPAD	110.38
100-240-742000	EQUIPMENT / VEHICLE M...	5.00
100-240-745000	JANITORIAL SUPPLIES	80.00
100-310-704000	HEALTH INSURANCE	2.82
100-310-723001	UTILITY - GAS	26.60
100-310-723003	UTILITY - CABLE	37.56
100-310-723004	UTILITY - TELEPHONE	315.32
100-310-727002	ADVERTISING	57.00
100-310-727012	CONTRACTUAL SERVICES	2,020.00
100-310-730000	CELL PHONE / IPAD	55.19
100-310-741000	BUILDING MAINTENANCE	270.97
100-310-745000	JANITORIAL SUPPLIES	126.00
100-400-704000	HEALTH INSURANCE	4.23
100-400-723001	UTILITY - GAS	31.15
100-400-727012	CONTRACTUAL SERVICES	390.15
100-400-742000	EQUIPMENT / VEHICLE M...	90.00
100-400-743000	OPERATING SUPPLIES	11.72
100-400-745000	JANITORIAL SUPPLIES	105.98
100-400-750000	MISCELLANEOUS COMM...	8.97
100-400-750006	CFAP	679.60
100-405-704000	HEALTH INSURANCE	2.82
100-405-723001	UTILITY - GAS	32.72
100-405-727012	CONTRACTUAL SERVICES	30.00
100-405-741000	BUILDING MAINTENANCE	777.00
100-405-750000	MISCELLANEOUS COMM...	17.98
100-410-727012	CONTRACTUAL SERVICES	66.85
100-410-743000	OPERATING SUPPLIES	108.42
100-410-750000	MISCELLANEOUS COMM...	6.99
100-410-752000	CHEMICALS	1,614.77
100-410-763000	IMPROVEMENTS	505.35
100-410-764000	MACHINERY AND EQUIP...	5,340.00
100-425-704000	HEALTH INSURANCE	7.05
100-425-723001	UTILITY - GAS	31.15
100-425-723004	UTILITY - TELEPHONE	159.82
100-425-727012	CONTRACTUAL SERVICES	284.85
100-425-743000	OPERATING SUPPLIES	11.99
100-425-745000	JANITORIAL SUPPLIES	427.34
100-425-749000	CONCESSION SUPPLIES	1,076.00

Account Summary

Account Number	Account Name	Payment Amount
100-425-753000	MERCHANDISE FOR RESA...	599.87
100-427-704000	HEALTH INSURANCE	7.05
100-427-741000	BUILDING MAINTENANCE	33.84
100-427-742000	EQUIPMENT / VEHICLE M...	312.69
100-427-742001	IRRIGATION SYSTEM MAI...	3,284.04
100-427-750000	MISCELLANEOUS COMM...	9.45
100-430-704000	HEALTH INSURANCE	8.46
100-430-723004	UTILITY - TELEPHONE	501.07
100-430-727004	MAINTENANCE AGREEM...	547.50
100-430-727012	CONTRACTUAL SERVICES	365.15
100-430-727019	NEW GYMNASIUM - SPLIT...	53.50
100-430-741000	BUILDING MAINTENANCE	185.04
100-430-742000	EQUIPMENT / VEHICLE M...	1,199.17
100-430-745000	JANITORIAL SUPPLIES	75.00
100-440-727012	CONTRACTUAL SERVICES	27.00
100-440-745000	JANITORIAL SUPPLIES	25.00
204-000-202000	PAYROLL LIABILITY CLEAR...	6,791.18
204-300-704000	HEALTH INSURANCE	12.70
204-300-721000	POSTAGE AND SHIPPING	15.70
204-300-723001	UTILITY - GAS	23.22
204-300-723004	UTILITY - TELEPHONE	401.32
204-300-725000	TRAVEL AND TRAINING	1,139.79
204-300-727006	ENGINEERING SERVICES	1,659.63
204-300-727012	CONTRACTUAL SERVICES	550.00
204-300-730000	CELL PHONE / IPAD	27.59
204-300-742000	EQUIPMENT / VEHICLE M...	4,099.64
204-300-743000	OPERATING SUPPLIES	355.45
204-300-750000	MISCELLANEOUS COMM...	52.31
204-300-764000	MACHINERY AND EQUIP...	16,357.55
207-220-723004	UTILITY - TELEPHONE	371.99
207-220-730000	CELL PHONE / IPAD	55.19
208-000-202000	PAYROLL LIABILITY CLEAR...	1,152.73
208-165-704000	HEALTH INSURANCE	2.82
208-165-727012	CONTRACTUAL SERVICES	75.00
208-165-730000	CELL PHONE / IPAD	27.59
213-220-764000	MACHINERY AND EQUIP...	1,216.00
217-000-202000	PAYROLL LIABILITY CLEAR...	15,169.89
217-210-704000	HEALTH INSURANCE	29.62
217-210-723001	UTILITY - GAS	31.15
217-210-727012	CONTRACTUAL SERVICES	75.00
217-210-730000	CELL PHONE / IPAD	82.78
217-210-742000	EQUIPMENT / VEHICLE M...	3,170.39
217-210-750050	PHARMACEUTICAL SUPPL...	17.26
217-210-750051	MEDICAL SUPPLIES	1,383.05
250-190-763000	IMPROVEMENTS	59,993.00
254-000-734000	GRANTS	4,000.00
300-000-207000	PO LIABILITIES	54,902.50
309-400-723001	UTILITY - GAS	20.95
600-600-803008	LEASE PURCHASE - TROLL...	3,598.99
707-550-764000	MACHINERY AND EQUIP...	16,357.54
708-510-764000	MACHINERY AND EQUIP...	16,357.54
709-560-764000	MACHINERY AND EQUIP...	16,357.55
711-000-202000	PAYROLL LIABILITY CLEAR...	17,642.19
711-000-205300	LOCAL SALES TAX	3,913.37
711-000-461001	WATER CHARGES	17.29
711-500-704000	HEALTH INSURANCE	8.46
711-500-723001	UTILITY - GAS	44.46
711-500-723004	UTILITY - TELEPHONE	501.07

Account Summary

Account Number	Account Name	Payment Amount
711-500-727025	LAB TESTING	120.00
711-500-730000	CELL PHONE / IPAD	82.78
711-500-742000	EQUIPMENT / VEHICLE M...	19.48
711-500-743000	OPERATING SUPPLIES	4.99
711-500-752000	CHEMICALS	17,411.87
711-510-704000	HEALTH INSURANCE	5.64
711-510-723001	UTILITY - GAS	23.23
711-510-730000	CELL PHONE / IPAD	82.78
711-510-743000	OPERATING SUPPLIES	54.59
711-510-750000	MISCELLANEOUS COMM...	2.62
711-520-704000	HEALTH INSURANCE	1.41
711-520-721000	POSTAGE AND SHIPPING	16.46
711-520-723001	UTILITY - GAS	10.64
711-520-723004	UTILITY - TELEPHONE	431.84
711-520-725000	TRAVEL AND TRAINING	8.33
711-520-727004	MAINTENANCE AGREEM...	227.02
711-520-727012	CONTRACTUAL SERVICES	9.00
711-520-744000	OFFICE SUPPLIES	63.40
711-520-745000	JANITORIAL SUPPLIES	101.93
711-530-704000	HEALTH INSURANCE	2.82
711-530-742000	EQUIPMENT / VEHICLE M...	167.48
711-530-750006	CFAP	271.84
711-530-763000	IMPROVEMENTS	1,104.33
711-565-730000	CELL PHONE / IPAD	27.60
712-000-202000	PAYROLL LIABILITY CLEAR...	9,083.55
712-540-704000	HEALTH INSURANCE	1,198.25
712-540-723001	UTILITY - GAS	52.32
712-540-723004	UTILITY - TELEPHONE	159.82
712-540-727025	LAB TESTING	2,130.00
712-540-730000	CELL PHONE / IPAD	55.19
712-540-750000	MISCELLANEOUS COMM...	18.99
712-550-704000	HEALTH INSURANCE	2.82
712-550-730000	CELL PHONE / IPAD	27.59
712-550-742000	EQUIPMENT / VEHICLE M...	570.89
712-550-743000	OPERATING SUPPLIES	145.95
712-550-750000	MISCELLANEOUS COMM...	27.98
712-555-704000	HEALTH INSURANCE	1.41
712-555-723001	UTILITY - GAS	10.64
712-555-723004	UTILITY - TELEPHONE	269.27
712-555-725000	TRAVEL AND TRAINING	8.33
712-555-727004	MAINTENANCE AGREEM...	227.02
712-555-727012	CONTRACTUAL SERVICES	84.00
712-555-744000	OFFICE SUPPLIES	63.39
712-555-745000	JANITORIAL SUPPLIES	101.94
712-565-730000	CELL PHONE / IPAD	27.59
719-000-202000	PAYROLL LIABILITY CLEAR...	1,388.16
719-560-704000	HEALTH INSURANCE	1.41
941-000-727020	K-9 UNIT EXPENSES	33.90
Grand Total:		632,620.70

Project Account Summary

Project Account Key	Payment Amount
None	632,620.70
Grand Total:	632,620.70



INVOICE

Page	2
Invoice No.	264244
Invoice Date	07/20/2021
Order No.	73810

KEY EQUIPMENT - KC
6716 BERGER AVE
KANSAS CITY, KS 66111

Please remit payment to:
P.O. Box 790379
St. Louis, MO 63179

Tel: Fax:

Bill To: Customer No.: 099700

Ship To

CITY OF FORT SCOTT
ACCOUNTS PAYABLE
P.O. BOX 151
FORT SCOTT, KS 66701

CITY OF FORT SCOTT WASTEWATER
610 N. BARBEE ST.
FORT SCOTT, KS 66701

Tel: 620 223-0550

Fax:

620

Customer PO	Salesperson	Company Contact	Shipping Method
50001	NATE MILLER		NATE MILLER
Date Requested	Date Shipped	Entered By	Terms
07/17/2021	07/20/2021	KJL	NET ON RECEIPT

Item Number	Description	Qty Ordered	Qty Shipped	Qty Back Ordered	Unit Price	Disc %	Extension
-------------	-------------	-------------	-------------	------------------	------------	--------	-----------

SURE-TRAC TRAILER VIN-5JW1C1628L2294793
ENVIROSIGHT VSP330 CVP-1334, VPP-1334

709-560-764000 * 69,877.00
710-555-764000 69,877.00
\$139,754.00
(07-29-2021)

PO#50001

8/13
7/23/21

Subtotal Taxable	NonTaxable	Less Discount	Freight	Misc	Tax 9.40000(%)	Less Deposit	Balance Due
0.00	139,754.00	0.00	0.00	0.00	0.00	0.00	139,754.00

Thank You

Signature : _____



INVOICE

Page	1
Invoice No.	264244
Invoice Date	07/20/2021
Order No.	73810

KEY EQUIPMENT - KC
6716 BERGER AVE
KANSAS CITY, KS 66111

Please remit payment to:
P.O. Box 790379
St. Louis, MO 63179

Tel: Fax:

Bill To: Customer No.: 099700

Ship To

CITY OF FORT SCOTT
ACCOUNTS PAYABLE
P.O. BOX 151
FORT SCOTT, KS 66701

CITY OF FORT SCOTT WASTEWATER
610 N. BARBEE ST.
FORT SCOTT, KS 66701

Tel: 620 223-0550

Fax:

620

Customer PO	Salesperson	Company Contact	Shipping Method
50001	NATE MILLER		NATE MILLER
Date Requested	Date Shipped	Entered By	Terms
07/17/2021	07/20/2021	KJL	NET ON RECEIPT

Item Number	Description	Qty Ordered	Qty Shipped	Qty Back Ordered	Unit Price	Disc %	Extension
6659							
725	ENVIROSIGHT ROVVER X	1.00	1.00		80107.00		80,107.00
	INCLUDES QC XXL RUBBER WHEELS						
	(4)						
	QC MED AGGRESSIVE WHEELS						
725	LESS DEMO DISCOUNT	1.00	1.00		-2500.00		-2,500.00
6658							
725	2020 16' SURE-TRAC CARGO TRAILER	1.00	1.00		49252.00		49,252.00
725	LESS DEMO DISCOUNT	1.00	1.00		-3255.00		-3,255.00
K9766							
725	ENVIROSIGHT VERISIGHT PRO+330	1.00	1.00		10950.00		10,950.00
725	PDI/INSTALL/LIFETIME TRAINING	1.00	1.00		2700.00		2,700.00
725	FREIGHT	1.00	1.00		2500.00		2,500.00
	HGAC CONTRACT SC01-21A						
	ENVIROSIGHT ROVVER X						
	PAN & TILT CAMERA RCX90 5613774						
	ROVVER X 130 CRAWLER 5603761						
	RAX300 CABLE REEL 5623033						
	WINCAN VX ENTRY LEVEL LICENSE 03680						
	VC500 CONTROLLER 5981969						

Continued

Signature : _____

6/5/17

Earles Engineering & Inspection, Inc.
116 N Augustus St.
McPherson, Kansas 67460
785-309-1060

Invoice

Date	Invoice #
7/20/2021	14966

Bill To
City of Fort Scott 123 S Main Fort Scott K 66701 Att Jeremy Frazier

EI Project No.	PO #
21-221 Building Inspection	

Quantity/Hours	Item	Rate	Amount
9	Peter W. Earles 100-240-727032 PO# 49959	185.50	1,669.50

building collapse SEP 7/26/21	Total
	\$1,669.50



BETTIS ASPHALT

City of Fort Scott, Kansas
123 S Main St
Fort Scott, Kansas 66701
jfrazier@fscity.org
620-223-0550
Attn: Jeremy Frazier

INVOICE

20-Jul-21
Inv # 2107-055X
Job# 210304
Cust # 00776

S. National Ave. Mill & Overlay

Item #	Complete	Description	Qty	Unit	Unit Price	Total
1)	100%	Mobilization	1.00	LS	\$ 6,500.00	\$ 6,500.00
2)	100%	Milling	9,355.00	SY	\$ 4.60	\$ 43,033.00
3)	100%	Additional Requested Milling (Judson to 18th St.)	280.00	SY	\$ 4.60	\$ 1,288.00
4)	100%	1.5" HMA Overlay (KDOT Class A)	289.77	Ton	\$ 88.50	\$ 25,644.65
5)	100%	Deduction for City Provided Sweeper (1/2 Day)	1.00	LS	\$ (2,000.00)	\$ (2,000.00)

Terms: Due Upon Receipt

THANK YOU!

Sub-total \$ 74,465.65
Sales Tax: EXEMPT
Retainage 0% \$ -

Sub Total \$ 74,465.65
Previous Payments \$ -
Total Due \$ 74,465.65

PO# 49722

* CLOSE PO...per Susan *
07-28-2021

JLB
7/28/21

Ticket	Void	Date	Time	Customer	Customer Name	Order	Description	Product	Product Name	Carrier	Carrier Name	Vehicle Name	Qty	Unit	Location
7662.00	A	6/22/2021	0:00	12:57:36 PM	00776	210304	FL Scott - National Ave Overlay	2510	HMA CONAM, GR, CLS A (40312003-5)	C00098	Capital Trucking LLC	CTL 01-1013	27.60	Ton	5
7663.00	A	6/22/2021	0:00	2:52:48 PM	00776	210304	FL Scott - National Ave Overlay	2510	HMA CONAM, GR, CLS A (40312003-5)	C00098	Capital Trucking LLC	CTL 01-1016	26.97	Ton	5
7664.00	A	6/22/2021	0:00	2:52:48 PM	00776	210304	FL Scott - National Ave Overlay	2510	HMA CONAM, GR, CLS A (40312003-5)	C00098	Capital Trucking LLC	CTL 01-1012	27.21	Ton	5
7665.00	A	6/22/2021	0:00	3:36:50 PM	00776	210304	FL Scott - National Ave Overlay	2510	HMA CONAM, GR, CLS A (40312003-5)	C00098	Capital Trucking LLC	CTL 01-1013	26.40	Ton	5
7666.00	A	6/22/2021	0:00	3:50:24 PM	00776	210304	FL Scott - National Ave Overlay	2510	HMA CONAM, GR, CLS A (40312003-5)	C00098	Capital Trucking LLC	CTL 01-1013	27.04	Ton	5
7667.00	A	6/22/2021	0:00	4:04:48 PM	00776	210304	FL Scott - National Ave Overlay	2510	HMA CONAM, GR, CLS A (40312003-5)	C00098	Capital Trucking LLC	CTL 01-1016	26.44	Ton	5
7668.00	A	6/22/2021	0:00	4:13:12 PM	00776	210304	FL Scott - National Ave Overlay	2510	HMA CONAM, GR, CLS A (40312003-5)	C00098	Capital Trucking LLC	CTL 01-1013	26.43	Ton	5
7669.00	A	6/22/2021	0:00	4:33:36 PM	00776	210304	FL Scott - National Ave Overlay	2510	HMA CONAM, GR, CLS A (40312003-5)	C00098	Capital Trucking LLC	CTL 01-1013	25.11	Ton	5
7670.00	A	6/22/2021	0:00	4:33:36 PM	00776	210304	FL Scott - National Ave Overlay	2510	HMA CONAM, GR, CLS A (40312003-5)	C00098	Capital Trucking LLC	CTL 01-1013	24.56	Ton	5
7671.00	A	6/22/2021	0:00	4:48:50 PM	00776	210304	FL Scott - National Ave Overlay	2510	HMA CONAM, GR, CLS A (40312003-5)	C00098	Capital Trucking LLC	CTL 01-1013	25.53	Ton	5
7672.00	A	6/22/2021	0:00												

Total:

289.77 Ton

Diehl Banwart Bolton

Certified Public Accountants P.A.

May 28, 2021

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

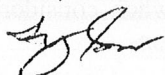
Enclosed are two copies of a contract for our firm to audit the financial statement of the City of Fort Scott, Kansas as of and for the year ended December 31, 2020. Please review the contract and present at the next City Commission meeting for approval. A signed copy should be returned to us in the enclosed business return envelope after approval by the Commission.

As shown on page 4, our fees to perform the basic audit total \$18,700 which is the same as the prior year audit fee. However, the City is required by Federal law to have an audit known as a Single Audit primarily due to the USDA Rural Development intake project of \$4.9 million dollars. Although the USDA RD loan will not be incurred until next year, the expenditures paid with the interim financing require the Single Audit. The additional fee for the Single Audit should range from \$3,000 to \$5,000 depending on the number of other federal grants received by the City, such as the COVID grant from Bourbon County.

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

Very truly yours,

DIEHL, BANWART, BOLTON, CPAs P.A.



Terence L. Sercer
Certified Public Accountant

TLS:gns

Enclosures

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

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

www.cpadbb.com

Diehl Banwart Bolton

Certified Public Accountants P.A.

May 28, 2021

CONTRACT FOR AUDIT SERVICES

To the Mayor & City Council
City of Fort Scott
City Hall 123 S Main
Fort Scott, Kansas 66701

We are pleased to confirm our understanding of the services we are to provide the City of Fort Scott, Kansas for the year ended December 31, 2020. We will audit the regulatory basis financial statement of the City of Fort Scott, Kansas which is comprised of the Summary Statement of Receipts, Expenditures, and Unencumbered Cash, Regulatory Basis, and the related notes to the financial statements as of and for the year ended December 31, 2020. The regulatory basis of accounting as prescribed by the state of Kansas in the **Kansas Municipal Audit and Accounting Guide (KMAAG)** provides for regulatory-required supplemental information (RRSI) to supplement the City's financial statement. We have also been engaged to report on the supplementary information that accompanies the City's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

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

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

Audit Objectives

The objective of our audit is the expression of an opinion as to whether your basic financial statement is fairly presented, in all material respects, in conformity with the regulatory basis of accounting and to report on the fairness of the supplementary information referred to in the first paragraph when considered in relation to the financial statement taken as a whole. The objective also includes reporting on-

- Internal control related to the financial statement and compliance with laws, regulations, and the provisions of contracts or grant agreements, noncompliance with which could have a material effect on the financial statement in accordance with *Government Auditing Standards*.
- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

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

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

www.cpadbb.com

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Mayor, City Council and management of the City of Fort Scott, Kansas. We will issue written reports upon completion of our Single Audit. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statement or the Single Audit compliance opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

Audit Procedures – General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statement. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statement is free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

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

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of revenues and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We may request written representations from your attorneys as part of the engagement, and they may bill you for responding to this.

inquiry. At the conclusion of our audit, we will also require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures – Internal Controls

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statement and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statement and to preventing and detecting misstatement resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statement. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures – Compliance

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

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of test of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City's major programs. The purpose of those procedures will be to express an opinion on the City's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the City of Fort Scott, Kansas in conformity with the regulatory basis of accounting and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) designing, implementing, and maintaining effective internal controls, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with the regulatory basis of accounting; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for ensuring that management is reliable and for ensuring that financial information is reliable and properly recorded. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statement, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

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

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statement. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the City complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provision of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review soon after the audit is completed.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or

presentation have stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on in conformity with the regulatory basis of accounting. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statement with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of supplementary information in accordance with the regulatory basis of accounting; (2) that you believe the supplementary information, including its form and content, is fairly presented in accordance with the regulatory basis of accounting; (3) that the methods of measurement or presentation has not changed from those used in the prior period except for the presentation changes required under the regulatory basis of accounting; and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishment and maintenance of a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous audits or other engagements or other studies related to the objectives discussed in the Audit Objectives sections of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to submit the reporting package (including the financial statement, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits.

The audit documentation for this engagement is the property of Diehl, Banwart, Bolton, CPAs P.A. and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to oversight agencies, including the State of Kansas, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Diehl, Banwart, Bolton, CPAs P.A. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release or for any additional period requested by the Oversight Agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

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

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

We expect to begin our audit in approximately April and to issue our report no later than June 30. Terence L. Sercer, CPA is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.). Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. We will perform the standard audit services for an amount not to exceed \$18,700 which includes out-of-pocket costs. In addition, we will charge a fee of approximately \$3,000 to \$5,000 to perform the Single Audit of the City's federal grants. In accordance with our firm policies, work may be suspended if your account becomes overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. The following are examples of circumstances, which could result in an increase in fees:

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

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

Government Auditing Standards require that we provide you access to a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2019 peer review report is available at our website as listed on the first page of this letter.

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

Very truly yours,


DIEHL, BANWART, BOLTON, CPAs PA

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

City Manager Signature: _____

Mayor Signature: _____

Staff Request for Commission Action

Proposed for the following agenda to be held on:

Date:

Contact Name:

Department:

Item Description:

Action Requested:

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

Source:

☐

Included in Budget

(Account Code)

☐

Other (Explain)

Budget / Finance Approval:

Date:

City Manager:

Date:



Kansas Moderate Income Housing (MIH) Request for Proposal

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Background

Kansas Housing Resources Corporation (KHRC) is a public corporation that administers federal and state housing programs on behalf of the State of Kansas. KHRC programs address single and multifamily housing development, down payment assistance for first-time homebuyers, rental assistance, and housing with supportive services. A summary of KHRC programs can be found at www.kshousingcorp.org.

In addition, KHRC administers the State Housing Trust Fund (SHTF), a statutorily created fund with the stated purpose of supporting housing programs and services. The SHTF was created by House Bill No. 2517 and then codified as K.S.A. 2017 Supp. 74-8959. While limited in resources, KHRC has historically utilized the SHTF to provide loans and grants for affordable housing development.

Recently, Kansas communities and employers have stressed a growing need for affordable moderate-income housing (MIH), defined for purposes of this Request for Proposal (RFP) as housing generally for households between 60 and 150 percent of HUD's FY2021 income ranges. Attachment A to this RFP details MIH income targeting based on number of household members. MIH is vital for economic development, yet difficult to achieve given that most federal housing programs serve a lower income bracket, and market supply is limited due to high development costs, low appraisals, tight lending conditions, and lack of investor interest.

In response to the increased need for moderate income housing, \$2 million has been provided to the SHTF for the purpose of administering and supporting housing programs, resulting in this MIH RFP.

Administration

The primary contacts for the MIH program are:

Alissa Ice
Director of Housing Development
E-mail: aice@kshousingcorp.org
Phone: 785-217-2036

Haley Hishmeh
Housing Development Coordinator
E-mail: hhishmeh@kshousingcorp.org
Phone: 785-217-2037

RFP Overview

Under the MIH RFP, KHRC expects to release approximately \$2 million. **Under the legislation, KHRC shall only use the funds for loans or grants to cities or counties for housing development in rural areas.** Further definitions of these terms follow.

This RFP contains information on eligible applicants and activities, application procedures, award criteria, grant/loan structuring, and reporting and compliance monitoring requirements.

Applicants should be aware and understand that this MIH RFP and any awards are funded in whole or in part by State of Kansas funds provided through House Bill 2517. In the event the State funds supporting this RFP or subsequent award become unavailable, are reduced, or rescinded, KHRC may terminate or amend this RFP and application without penalty and will not be obligated to pay the applicant from any other sources, including KHRC, SHTF, or State of Kansas monies.

Eligible Applicants

To be eligible to apply for MIH funding under this RFP, applicants must be either an eligible city or county. For purposes of this RFP an eligible city is defined as any city incorporated in Kansas with a population under 60,000. An eligible county is defined as any county with a population of less than 60,000. A county with a population larger than 60,000 can apply on behalf of a city with a population less than 60,000.

Applicant cities and counties may partner or contract with outside entities or individuals, including but not limited to public housing authorities, nonprofits, community housing development organizations, developers, and local employers. Notwithstanding the preceding sentence, the applicant shall retain full responsibility for compliance with all RFP rules and requirements.

Eligible Activities

Under the MIH RFP, applicants may only use funds for: (1) actual housing development, including acquisition of real property, new construction, modular or manufactured housing, rehabilitation of existing vacant housing, and/or home buyer assistance of actual housing development; or (2) infrastructure in combination with actual housing development. For new construction, state requirement KSA58-Article 14 applies. Fair Housing Design standards may apply.

This RFP has been structured to allow flexibility to applicants in developing proposed activities within the definitions laid out above. Applicants are encouraged to apply for

developments with ties to economic development that leverage funds from both private and public sources, preferably for MIH needs.

Grants or loans will be limited to no more than \$400,000 per awardee. Applicants are encouraged to request funds in the form of loans over grants. KHRC may give priority to below market rate loans to ensure maximum impact of this RFP.

Application Process

The deadline to submit applications under this RFP is **5:00 PM on Monday, September 27, 2021**. Please submit the application and PDF documents electronically to hhishmeh@kshousingcorp.org.

Applicants may only submit one application, but may include more than one proposed activity, so long as the application lists the applicant's priorities.

Application Requirements

All applications shall include the following:

1. MIH Application (which includes);
 - a. Use of Funds: *Describes the applicant's proposed eligible housing activities with the RFP funds;*
 - b. Budget: *Provides estimated sources and uses of all funds, including any leveraged funds needed for the proposed eligible housing activities;*
 - c. Leveraged Funds: *Provides a certification and supporting documentation of any leveraged funds committed in the application, including how in-kind labor or services have been calculated (see Leveraged Funds section for additional information);*
 - d. Job Creation: *Provide information about job creation, lack of housing and/or inadequate housing in the community.*
2. Executive Summary: *Provides overview of application;*
3. A copy of the most recent Housing Assessment or Market Study done by or on behalf of the community.
4. Capacity Statement: *Describes capacity of applicant to administer the funds, as well as addresses the capacity of any partner or contractor that will be utilized. Applicant must include a resolution from the applicant's governing body giving applicant the authority to apply for and participate in this RFP;*
5. Community Support: *Demonstrates community support for the proposed housing activities; and*

6. Certifications: *Subject to exceptions for older buildings, all other proposed housing construction is required to:*
 - a. *Comply with the accessibility standards identified in K.S.A. 58-1401, et seq; and/or Fair Housing design standards, as applicable.*
 - b. *Meet the minimum standards of the 2018 International Energy Conservation Code or Energy Star Program.*

KHRC reserves the right to request additional information as it deems necessary to evaluate the applications.

Leveraged Funds

KHRC will consider the applicant's actual contribution of funds or in-kind labor and services in evaluating the applications. KHRC will also consider leveraged funds realized through applicant's proposed partnerships.

For purposes of leveraged funds under this RFP, in-kind labor and services shall be calculated at an hourly rate of \$10.00 for unskilled labor and \$25.00 for professional or trade services.

Applications with a Rural Housing Incentive District will be prioritized, given the applicants provides the feasibility analysis and description of the project from the RHID redevelopment plan with the MIH application. RHID will not be considered as leveraged funding.

Further, if an applicant uses funds for single family housing development or assistance, the applicant must implement a recapture provision. The recapture provision shall require the homeowner to repay a prorated amount of grant/loan funds to the applicant if the applicant sells the single-family housing within five years of its construction or rehabilitation.

RFP Award Process

Applications will be collected and evaluated by KHRC's Housing Development team.

The Kansas Moderate Income Housing RFP Evaluation Guidelines (Attachment B) will be used in the evaluation of the applications.

The review team will make a recommendation for awards to KHRC's Loans and Grants Committee for approval.

KHRC will notify applicants on the results of their application in December 2021.

Successful applicants will receive an award letter specifying any additional requirements deemed necessary by KHRC prior to receiving funds. Additional requirements may include but are not limited to: designs, a Phase I Environmental Report, and a site visit by KHRC staff.

Award recipients will be required to sign an agreement prior to beginning any work, detailing the procedures and requirements for proceeding with the approved housing activity, requesting funds, and reporting the use of awarded funds. The agreement will require that recipients use any income derived now or at a later time from their housing activity solely for housing purposes.

If the awardee receives the funds in the form of a loan, KHRC will require a promissory note and a loan agreement. The term of the loan is negotiable between the awardee and KHRC.

Development completion is expected within 12 months of the awardee receiving the funds unless otherwise approved by KHRC. Prior to making any changes in the approved eligible housing activities during the course of the work, awardees must request written approval from KHRC.

Reporting Requirements

Beginning with the first business day of the month following an award being made to an applicant and each month thereafter, the awardee shall submit in writing monthly status reports to KHRC until the development is completed and all funds have been expended. The status report should detail the use of funds to date, along with a self-assessment comparing that use with the recipient's proposed use from its original application to KHRC. The status report shall include an evaluation of the housing activities to date as well as the status of construction and the nature and reasons for any changes in the activities. A monthly status report should be filed even if there has been no progress or activity from the previous month.

When the development has been completed and all funds have been expended, awardees shall provide KHRC a final accounting of funds, including the use of any income generated from the housing activities within 60 days of development completion.

Fund Disbursement

For awarded funds to be disbursed applicants will submit a cover letter requesting the funds with proper supportive documentation, such as an invoice or contract. The funds awarded will be distributed as a reimbursement given applicants are complying with the

KHRC grant agreement. Applicants can request up to 15 percent of the awarded funds upfront. Applicants must provide KHRC with the proper PDF documentation throughout the project development as proof. KHRC may visit the development site to ensure work completion.

Disclosure of Relationship

Applicants must disclose any current or former KHRC employees acting as a consultant or interested party. Current KHRC employees cannot receive a financial gain from the funding of a project received through KHRC for a period of two years after his/her employment ends.

Compliance Monitoring

KHRC will monitor an awardee's compliance with applicable requirements of this RFP and any agreement entered with KHRC under this RFP. All financial transactions of the cities or counties relevant to this RFP may be audited by KHRC, Legislative Post Audit and other agencies or agents of the State of Kansas.

Applicants approved for rental developments must submit tenant income information for five years. Applicants must submit the KHRC compliance form annually for the five-year compliance period.

Applicants approved for a homeownership project must submit homeowner income information upon sale and proof of the five-year recapture provision.

Attachment A: RFP Income Target

KANSAS HOUSING

Moderate Income Housing Income Range HUD's FY 2021 Income Limits

	1 Person	2 Persons	3 Persons	4 Persons	5 Persons	6 Persons	7 Persons	8 Persons
150%	\$ 81,281	\$ 92,906	\$ 104,531	\$ 116,063	\$ 125,344	\$ 134,719	\$ 144,000	\$ 153,281
60%	\$ 32,513	\$ 37,163	\$ 41,813	\$ 46,425	\$ 50,138	\$ 53,888	\$ 57,600	\$ 61,313

Based upon HUD's FY 2021 State Income Limits

**The Moderate Income Housing program is intended for households who do not qualify for other housing resources that are restricted to lower incomes. These funds are not intended to substitute housing resources specified for lower incomes. Therefore, if a community needs to develop housing for a population that includes households below 60% of AMI, KHRC has the right to make an exception on a circumstantial basis.*

ATTACHMENT B: KANSAS MODERATE INCOME HOUSING RFP EVALUATION GUIDELINES

Applications for grant or loan funds under the Kansas Moderate Income Housing (MIH) RFP will be evaluated based on the following guidelines:

1. Need

- a. Ability to identify housing needs of applicant's community
- b. Urgency of housing need, i.e., areas of significant economic development
- c. Ability of applicant to address housing need with existing funds
- d. Community's response to housing need to date
- e. Receipt of MIH funding previously

2. Capacity: Capacity of applicant (and applicant's partners or contractors, if applicable) to administer RFP funds, including resolution from governing body approving participation in RFP, history of applicant, organizational structure, and experience with similar grant/loan administration activities.

3. Use of Funds

- a. Specifically identified intended use of funds, including allocation of expenditures, and expected outcomes
- b. Targets moderate income housing needs of community
- c. KHRC's analysis of impact of funds on housing, economic development, government, etc., in community

4. Community Support: Ability to demonstrate community support

5. Rural Housing Incentive District (*if applicable*):

- a. Redevelopment plan Description of Project
- b. Redevelopment plan Feasibility Analysis

6. Leveraged Funds

- a. Specifically identifies and values sources of leveraged funds
- b. Proportion of leveraged funds as compared to RFP funds

7. Loans Over Grants: Ability to request and utilize RFP funds in the form of loans (below market) over grants

8. Application

- a. Timeliness of application and responses to requests for follow-up information
- b. Thoroughness of application – application completed in its entirety, questions thoroughly answered, supporting documents submitted
- c. Ability to meet minimum RFP requirements
- d. If multiple proposed housing activities in application, applicant's priorities clearly stated

9. Applicant History, Experience and Compliance

- a. For applicants and/or developers who have received awards previously, consideration will be given in part based on the applicant's and/or developer's past history, experience, loan or grant administration activity and compliance with the MIH RFP and grant agreement along with:
 - i. Readiness to proceed
 - 1. Is the previous development 100% complete?
 - 2. Did the previous development begin on time?
 - ii. Submission of monthly reports
 - iii. Responsiveness to requests for information

ATTACHMENT C

Chapter 58.--PERSONAL AND REAL PROPERTY

Part 6.--MISCELLANEOUS PROVISIONS

Article 14.--ACCESSIBILITY STANDARDS FOR CERTAIN DWELLINGS

58-1401. Accessibility standards for certain dwellings; definitions. As used in this act:

(a) "Dwelling" means any single family residence and each individual living unit in a duplex or triplex residential building which is constructed with public financial assistance.

(b) "Public financial assistance" means:

- (1) A building contract or similar contractual agreement with any state agency;
- (2) any real estate received by the owner through a donation by the state;
- (3) state tax credits;
- (4) grant assistance from state funds;
- (5) state loan guarantees; or
- (6) federal funds administered by the state or a state agency.

(c) "Director" means the director of the division of housing in the Kansas development finance authority.

58-1402. Same; design and construction standards. (a) Except as provided by this act, dwellings shall be designed and constructed to have at least one accessible entrance on an accessible route. If the entrance is served by a ramp, the ramp shall have a maximum slope not to exceed a ratio of one inch rise to every 12 inch horizontal run and shall have a level landing at the top and bottom of each run.

Accessible entrance doors and doorways shall have a minimum clear opening of 32 inches. The accessible entrance may be any entrance at the front, side, back or garage of the dwelling that is served by an accessible route. The accessible route shall be no less than 36 inches wide with a slope not to exceed a ratio of one inch rise to every 20 inch horizontal run. If a patio door serves as an accessible entrance, a standard six-foot sliding patio door assembly shall be deemed to be sufficient to comply with the requirements of this subsection. The threshold of such doors shall not exceed 1/2 inch or, in the case of a sliding door, 3/4 inch.

(b) All doorways located on the same floor on which the accessible entrance is located within the dwelling intended for user passage within the dwelling shall be sufficiently wide to allow passage by persons using wheelchairs. Except for doors serving closets having less than 15 square feet in area, all doors located on the same floor on which the accessible entrance is located which are intended for user

passage shall provide a minimum 32-inch clear opening with the door open 90 degrees measured between the face of the door and the doorstep.

(c) An accessible route located on the same floor on which the accessible entrance is located shall be designed and constructed in such a manner that a 36-inch wide route is provided with a slope not to exceed a ratio of one inch rise to every 20 inch horizontal run. Such route shall have ramped or beveled changes at door thresholds. Beveled edges of such thresholds shall not exceed 1/2 inch or, in the case of a sliding door, 3/4 inch.

(d) In bathrooms located on the same floor on which the accessible entrance is located, the walls at the bathtub, shower and toilet shall be reinforced so that grab bars may be installed at a later date, if needed. Such reinforcement shall be sufficient enough to support a sheer force of 250 pounds.

(e) Light switches, electrical outlets, thermostat controls and other controls located on the same floor on which the accessible entrance is located shall be placed so that a person using a wheelchair can access the controls using either a forward or sideward approach. Such controls shall be placed no less than 15 inches nor more than 48 inches from the floor in the case of a forward approach. Such controls shall be placed no less than nine inches nor more than 54 inches from the floor in the case of a sideward approach. If multiple controls serve the same elements, only one need be accessible.

58-1403. Same; application to new dwellings. Except as provided by this act, the design and construction of all new dwellings shall conform to the accessibility standards specified in K.S.A. 2004 Supp. 58-1402, and amendments thereto.

58-1404. Same; condition of release of public financial assistance. (a) Whenever public financial assistance for dwellings is available, information concerning the requirements of this act shall be included in any notice or educational material regarding the availability of such financial assistance. Prior to releasing funds to a person receiving such financial assistance, the administrator of the program or other appropriate officer or employee shall require the person who is to receive such financial assistance to sign an affidavit of intent to comply with the requirements of this act.

(b) Except as provided by K.S.A. 2004 Supp. 58-1405, and amendments thereto, any person who accepts public financial assistance and fails to comply with the requirements of this act may be ineligible to receive public financial assistance in the future.

58-1405. Same; waiver of requirements. (a) Upon application therefor, the director may waive any requirement of K.S.A. 2004 Supp. 58-1402, and amendments thereto. Applications for a waiver shall be submitted to the director. If the director determines that such compliance is financially or environmentally impractical, the director may waive such requirement. The director shall render a decision regarding any application submitted pursuant to this section within 60 days of receipt thereof.

(b) Unless otherwise provided by rules and regulations adopted by the director, proceedings to consider a waiver under this section shall be conducted in accordance with the provisions of the Kansas administrative procedure act.

(c) Appeals from the decision of the director shall be governed by the provisions of the act for judicial review and civil enforcement of agency actions.

58-1406. Same; act not applicable to certain dwellings. The provisions of this act shall not apply to any dwelling which is:

(a) A private residence which is owner-occupied or which is under contract for occupation by the owner;

(b) a private residence for which an individual tax credit is received;

(c) a private residence which is financed with funds from the federal housing administration, rural development programs administered by the United States department of agriculture or under a single-family mortgage guarantee assistance program;

(d) a private residence for which rental vouchers or certificates under 42 U.S.C. §1437 are accepted;

(e) financed with public funds other than state funds or federal funds administered by the state or a state agency; or

(f) a dwelling the design or construction of which commenced prior to July 1, 2002, as evidenced by (1) a payment for such design or construction, (2) a contract for such design or construction or (3) or other proof sufficient to the director as prescribed by rules and regulations.

58-1407. Same; rules and regulations. The director shall adopt any rules and regulations necessary to implement the provisions of this act.

History: L. 2002, ch. 175, § 7; L. 2003, ch. 154, § 18; July

CONSENT, RELEASE, AND TERMINATION AGREEMENT

THIS CONSENT, RELEASE, AND TERMINATION AGREEMENT (this “**Termination Agreement**”), is made and entered into as of _____, 2021 (the “**Effective Date**”), by and between the **CITY OF FORT SCOTT, KANSAS**, a municipal corporation duly organized under the laws of the State of Kansas (the “**City**”), **SUPER MARKET DEVELOPERS, INC.**, a Missouri corporation (the “**Developer**”), and **COMMUNITY HEALTH CENTER OF SOUTHEAST KANSAS, INC.**, a Kansas not for profit corporation (“**CHCSK**”).

RECITALS

A. The City and Developer are parties to that certain Development Agreement dated June 20, 2017, as amended by the First Amendment to Development Agreement, dated November 7, 2017, and by the Second Amendment to Development Agreement, dated December 5, 2017, relating to the development of the 2322 S. Main Redevelopment Project (collectively, the “**Development Agreement**”). Capitalized terms not defined herein have the meaning set forth in the Development Agreement.

B. The Developer has sold its interest in the Property and the Project to CHCSK.

C. The Project and the Property are no longer utilized as contemplated by the Development Agreement and the current uses are not compatible with the City programs provided for in the Development Agreement.

NOW, THEREFORE, in consideration of the foregoing and in consideration of the mutual covenants and agreements herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Consent to Termination of CID District and TIF District. Developer and CHCSK hereby irrevocably consent to the termination of the CID District and the TIF District.

2. Developer Release and Representation. The Developer represents that it has received all benefits to which it was entitled under the Development Agreement, confirms that it has no further rights under the Development Agreement, and hereby releases the City from any and all liability under the Development Agreement.

3. CHCSK Release and Representation. CHCSK represents that it has no rights under the Development Agreement, and hereby releases the City from any and all liability under the Development Agreement.

4. Development Agreement Termination. The Development Agreement is terminated effective as of the Effective Date of this Termination Agreement.

5. Governing Law. This Termination Agreement shall be governed by, and construed in accordance with, the laws of the State of Kansas and each party agrees to jurisdiction and venue in said state and the federal and state courts located in such state.

6. Counterparts; Electronic Transactions. This Termination Agreement may be executed and delivered in any number of counterparts, or by the parties on separate counterpart signature pages, all

of which shall constitute one and the same instrument. The transaction described herein may be conducted and related documents may be stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

[Signature Pages Follow]

IN WITNESS WHEREOF, the City and the Developer have duly executed this Termination Agreement pursuant to all requisite authorizations as of the date first above written.

CITY OF FORT SCOTT, KANSAS

Mayor

ATTEST:

Acting City Clerk

STATE OF KANSAS)
) ss.
COUNTY OF BOURBON)

This instrument was acknowledged before me on this ____ day of _____, 2021, by _____, as the Mayor of the City of Fort Scott, Kansas, and Susan E. Bancroft as the Acting City Clerk of the City of Fort Scott, Kansas.

Notary Public

[SEAL]

SUPER MARKET DEVELOPERS, INC.

By: _____
Name: David E. Smith
Title: President and Chief Executive Officer

STATE OF KANSAS)
) ss.
COUNTY OF WYANDOTTE)

This instrument was acknowledged before me on this ____ day of _____, 2021,
by David E. Smith as the President and Chief Executive Officer of Super Market Developers, Inc.

Notary Public

[SEAL]

**COMMUNITY HEALTH CENTER OF
SOUTHEAST KANSAS, INC.**

By: _____
Name: _____
Title: _____

STATE OF KANSAS)
) ss.
COUNTY OF _____)

 This instrument was acknowledged before me on this _____ day of _____, 2021,
by _____ as the _____ of Community Health Center of
Southeast Kansas, Inc.

Notary Public

[SEAL]

Diehl Banwart Bolton

Certified Public Accountants P.A.

May 28, 2021

CONTRACT FOR AUDIT SERVICES

To the Mayor & City Council
City of Fort Scott
City Hall 123 S Main
Fort Scott, Kansas 66701

We are pleased to confirm our understanding of the services we are to provide the City of Fort Scott, Kansas for the year ended December 31, 2020. We will audit the regulatory basis financial statement of the City of Fort Scott, Kansas which is comprised of the Summary Statement of Receipts, Expenditures, and Unencumbered Cash, Regulatory Basis, and the related notes to the financial statements as of and for the year ended December 31, 2020. The regulatory basis of accounting as prescribed by the state of Kansas in the **Kansas Municipal Audit and Accounting Guide (KMAAG)** provides for regulatory-required supplemental information (RRSI) to supplement the City's financial statement. We have also been engaged to report on the supplementary information that accompanies the City's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

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

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

Audit Objectives

The objective of our audit is the expression of an opinion as to whether your basic financial statement is fairly presented, in all material respects, in conformity with the regulatory basis of accounting and to report on the fairness of the supplementary information referred to in the first paragraph when considered in relation to the financial statement taken as a whole. The objective also includes reporting on-

- Internal control related to the financial statement and compliance with laws, regulations, and the provisions of contracts or grant agreements, noncompliance with which could have a material effect on the financial statement in accordance with *Government Auditing Standards*.
- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

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

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

www.cpadbb.com

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Mayor, City Council and management of the City of Fort Scott, Kansas. We will issue written reports upon completion of our Single Audit. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statement or the Single Audit compliance opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

Audit Procedures – General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statement. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statement is free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

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

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of revenues and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We may request written representations from your attorneys as part of the engagement, and they may bill you for responding to this.

inquiry. At the conclusion of our audit, we will also require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures – Internal Controls

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statement and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statement and to preventing and detecting misstatement resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statement. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures – Compliance

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

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of test of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City's major programs. The purpose of those procedures will be to express an opinion on the City's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the City of Fort Scott, Kansas in conformity with the regulatory basis of accounting and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) designing, implementing, and maintaining effective internal controls, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with the regulatory basis of accounting; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for ensuring that management is reliable and for ensuring that financial information is reliable and properly recorded. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statement, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

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

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statement. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the City complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provision of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review soon after the audit is completed.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or

presentation have stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on in conformity with the regulatory basis of accounting. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statement with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of supplementary information in accordance with the regulatory basis of accounting; (2) that you believe the supplementary information, including its form and content, is fairly presented in accordance with the regulatory basis of accounting; (3) that the methods of measurement or presentation has not changed from those used in the prior period except for the presentation changes required under the regulatory basis of accounting; and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishment and maintenance of a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous audits or other engagements or other studies related to the objectives discussed in the Audit Objectives sections of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to submit the reporting package (including the financial statement, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits.

The audit documentation for this engagement is the property of Diehl, Banwart, Bolton, CPAs P.A. and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to oversight agencies, including the State of Kansas, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Diehl, Banwart, Bolton, CPAs P.A. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release or for any additional period requested by the Oversight Agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

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

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

We expect to begin our audit in approximately April and to issue our report no later than June 30. Terence L. Sercer, CPA is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.). Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. We will perform the standard audit services for an amount not to exceed \$18,700 which includes out-of-pocket costs. In addition, we will charge a fee of approximately \$3,000 to \$5,000 to perform the Single Audit of the City's federal grants. In accordance with our firm policies, work may be suspended if your account becomes overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. The following are examples of circumstances, which could result in an increase in fees:

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

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

Government Auditing Standards require that we provide you access to a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2019 peer review report is available at our website as listed on the first page of this letter.

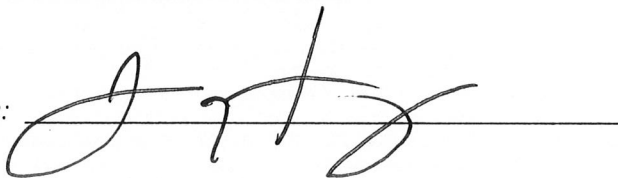
We appreciate the opportunity to be of service to the City and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and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

Very truly yours,

Diehl, Banwart, Bolton, CPAs, PA
DIEHL, BANWART, BOLTON, CPAs PA

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

City Manager Signature:



Mayor Signature:
