

**NOTICE OF AND AGENDA FOR
MEETING OF
FORT SCOTT CITY COMMISSION
CITY HALL COMMISSION MEETING ROOM
123 SOUTH MAIN STREET
OCTOBER 18th, 2022
6:00 P.M.**

- I. Roll Call:
J. Jones T. Van Hoecke S. Walker M. Wells K. Harrington
- II. Flag Salute:
- III. Invocation: Led by: Matthew Wells
- IV. Consent Agenda:
 - A. Approval of minutes of the regular meeting of October 11th, 2022
 - B. Approval of Appropriation Ordinance 1322-A totaling \$746,432.72
 - C. Request to Pay – HDR Engineering Inc. - \$13,607.33 – River Intake Dam Improvement Project
 - D. September financials
 - E. Resolution No. 33-2022 – Notice of Hearing with Reference to Alleged Unsafe and Dangerous Structure located at 410 S. Margrave – Public Hearing Date – 12/6/2022 – 6:15 p.m.
 - F. Resolution No. 34-2022 – Notice of Hearing with Reference to Alleged Unsafe and Dangerous Structure located at 1718 E. Oak – Public Hearing Date – 12/6/2022 – 6:15 p.m.
 - G. Resolution No. 35-2022 – Notice of Hearing with Reference to Alleged Unsafe and Dangerous Structure located at 1225 E. Elm – Public Hearing Date – 12/6/2022 – 6:15 p.m.
 - H. Resolution No. 36-2022 – Notice of Hearing with Reference to Alleged Unsafe and Dangerous Structure located at 102 S. Horton – Public Hearing Date – 12/6/2022 – 6:15 p.m.
 - I. Resolution No. 37-2022 – Notice of Hearing with Reference to Alleged Unsafe and Dangerous Structure located at 102 S. Osbun – Public Hearing Date – 12/6/2022 – 6:15 p.m.

- J. Resolution No. 38-2022 – Notice of Hearing with Reference to Alleged Unsafe and Dangerous Structure located at 119 W. Oak – Public Hearing Date – 12/6/2022 – 6:15 p.m.
- K. Resolution No. 39-2022 – Notice of Hearing with Reference to Alleged Unsafe and Dangerous Structure located at 1221 S. Main – Public Hearing Date – 12/6/2022 – 6:15 p.m.
- L. Resolution No. 40-2022 – Notice of Hearing with Reference to Alleged Unsafe and Dangerous Structure located at 523 S. Heylman – Public Hearing Date – 12/6/2022 – 6:15 p.m.
- M. Resolution No. 41-2022 – Notice of Hearing with Reference to Alleged Unsafe and Dangerous Structure located at 1107 W. 6th – Public Hearing Date – 12/6/2022 – 6:15 p.m.

- V. Public Comment:
(Sign up required. Comments on any topic not on agenda and limited to five (5) minutes per person, at Commission discretion)
 - A. Lake Advisory Board Representative

- VI. Old Business:
 - A. Change Order #1 – L.G. Barcus and Sons, Inc. - \$19,466.03
 - B. Consideration of Parking Fine Increase

- VII. Appearances:
 - A. Stacey Wood – SOS Party FSHS Seniors
 - B. Financial Presentation by Jack Ryan-Fellman of BakerTilley

- VIII. Public Hearing: None

- IX. New Business:
 - A. Planning Commission’s Recommendation for Kennel at 205 Arthur
 - B. Consideration of Library Board’s recommendation for appointment of Emily Clayton to replace Martha Scott
 - C. Christmas Party/Bonuses/Turkey Giveaways

XII. Reports and Comments:

A. Interim City Manager Comments:

B. Engineering Updates and Comments:

Consideration of Purchase of Baffle Curtain - \$47,437.50

Install baffle curtain in conjunction with aeration so that the aeration system will not have to be adjusted (moved out of the way) if baffle curtain comes in after aeration is installed. Purpose of baffle curtain is to ensure waste travels from inlet, through the aerators and to outlet. It currently tends to take a straight line from inlet to outlet.

C. Commissioners Reports and Comments:

D. City Attorney Reports and Comments:

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

IX. Adjournment:

Chemicals (752000)
 Janitorial Splys (745000)
 Office Splys (744000)

Bldg (741000)
 Equipment (742000)
 Vehicle (742000)

Operating Splys (743000)
 Travel/Trng (725000)

100-100	City Commission
100-110	City Manager
100-120	City Attorney (Bob Farmer)
100-130	Finance
100-140	Human Resources
100-150	City Clerk
100-160	Economic Development
100-170	Municipal Court (Judge) John Bullard
100-170	Municipal Court (City Prosecutor) Tiana McElroy
100-180	IT Department
100-190	General Government
100-200	Police Department
100-210	Fire Department
100-220	Dispatch
100-230	Animal Control
100-240	Codes
100-310	Airport
100-400	Parks Department
100-405	LaRoche Stadium
100-410	Pool (Aquatic Center)
100-425	Golf Course / Clubhouse
100-427	Golf Course / Grounds
100-430	BRCC
100-440	Memorial Hall
100-460	Trolley
204-300	Street Department
208-165	Tourism
217-210	EMS
711-500	Water Treatment Plant (M.Mix)
711-510	Water Distribution (B.Lemke/T.Coffman)
711-520	Water Admin (Split with 712-555)
712-555	Water Admin (Splilt with 711-520)
711-530	Lake (D.Guns)
712-540	Wastewater Treatment Plant (M.Mix)
712-550	Wastewater Collections (M.Mix)



Fort Scott, KS

Expense Approval Report

By Segment (Select Below)

Payment Dates 10/14/2022 - 10/20/2022

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
Category: 000 - UNDESIGNATED					
Vendor: 65779 - EARLES ENGINEERING AND INSPECTION INC					
10/14/2022	16041	SPECIAL PROJECTS	256-000-727033	2022 CDBG SANITARY SEWER PRJCT/WWC (#22-306)	13,700.00
Vendor 65779 - EARLES ENGINEERING AND INSPECTION INC Total:					13,700.00
Category 000 - UNDESIGNATED Total:					13,700.00

Category: 200 - LIABILITIES					
Vendor: 01026 - ADVANCE INSURANCE COMPANY					
10/14/2022	INV0008809	PAYROLL LIABILITY CLEARING	100-000-202000	Life Insurance Employer Sponsored 320000-0011	113.42
10/14/2022	INV0008809	PAYROLL LIABILITY CLEARING	204-000-202000	Life Insurance Employer Sponsored 320000-0011	18.92
10/14/2022	INV0008809	PAYROLL LIABILITY CLEARING	208-000-202000	Life Insurance Employer Sponsored 320000-0011	2.10
10/14/2022	INV0008809	PAYROLL LIABILITY CLEARING	711-000-202000	Life Insurance Employer Sponsored 320000-0011	33.08
10/14/2022	INV0008809	PAYROLL LIABILITY CLEARING	712-000-202000	Life Insurance Employer Sponsored 320000-0011	18.34
10/14/2022	INV0008809	PAYROLL LIABILITY CLEARING	719-000-202000	Life Insurance Employer Sponsored 320000-0011	1.04
Vendor 01026 - ADVANCE INSURANCE COMPANY Total:					186.90

Vendor: 56844 - AFLAC					
10/14/2022	INV0008779	PAYROLL LIABILITY CLEARING	100-000-202000	AFLAC CB744	211.40
10/14/2022	INV0008780	PAYROLL LIABILITY CLEARING	100-000-202000	AFLAC CB744	92.11
10/14/2022	INV0008781	PAYROLL LIABILITY CLEARING	100-000-202000	AFLAC Cancer - 0Q170	4.95
10/14/2022	INV0008782	PAYROLL LIABILITY CLEARING	100-000-202000	AFLAC Cancer CB744	5.60
10/14/2022	INV0008783	PAYROLL LIABILITY CLEARING	100-000-202000	AFLAC Cancer CB744	43.67
10/14/2022	INV0008784	PAYROLL LIABILITY CLEARING	100-000-202000	AFLAC CB744	10.68
10/14/2022	INV0008785	PAYROLL LIABILITY CLEARING	100-000-202000	AFLAC Hospital Indemnity	4.79
10/14/2022	INV0008786	PAYROLL LIABILITY CLEARING	100-000-202000	AFLAC CB744	175.62
10/14/2022	INV0008811	PAYROLL LIABILITY CLEARING	100-000-202000	AFLAC CB744	23.92
10/14/2022	INV0008779	PAYROLL LIABILITY CLEARING	204-000-202000	AFLAC CB744	10.99
10/14/2022	INV0008780	PAYROLL LIABILITY CLEARING	204-000-202000	AFLAC CB744	36.16
10/14/2022	INV0008782	PAYROLL LIABILITY CLEARING	204-000-202000	AFLAC Cancer CB744	2.48
10/14/2022	INV0008786	PAYROLL LIABILITY CLEARING	204-000-202000	AFLAC CB744	44.91
10/14/2022	INV0008780	PAYROLL LIABILITY CLEARING	711-000-202000	AFLAC CB744	85.28
10/14/2022	INV0008782	PAYROLL LIABILITY CLEARING	711-000-202000	AFLAC Cancer CB744	59.08
10/14/2022	INV0008784	PAYROLL LIABILITY CLEARING	711-000-202000	AFLAC CB744	15.32
10/14/2022	INV0008785	PAYROLL LIABILITY CLEARING	711-000-202000	AFLAC Hospital Indemnity	4.93
10/14/2022	INV0008786	PAYROLL LIABILITY CLEARING	711-000-202000	AFLAC CB744	55.12
10/14/2022	INV0008780	PAYROLL LIABILITY CLEARING	712-000-202000	AFLAC CB744	3.35
10/14/2022	INV0008782	PAYROLL LIABILITY CLEARING	712-000-202000	AFLAC Cancer CB744	6.83
10/14/2022	INV0008784	PAYROLL LIABILITY CLEARING	712-000-202000	AFLAC CB744	10.53
10/14/2022	INV0008785	PAYROLL LIABILITY CLEARING	712-000-202000	AFLAC Hospital Indemnity	4.78
10/14/2022	INV0008786	PAYROLL LIABILITY CLEARING	712-000-202000	AFLAC CB744	37.77
10/14/2022	INV0008786	PAYROLL LIABILITY CLEARING	719-000-202000	AFLAC CB744	6.32
Vendor 56844 - AFLAC Total:					956.59

Vendor: 02129 - BCBS OF KANSAS					
10/14/2022	INV0008793	PAYROLL LIABILITY CLEARING	100-000-202000	Health Insurance - 3200011	371.00
10/14/2022	INV0008794	PAYROLL LIABILITY CLEARING	100-000-202000	Health Insurance - 3200011	742.00
10/14/2022	INV0008795	PAYROLL LIABILITY CLEARING	100-000-202000	Health Insurance - 3200011	1,824.52
10/14/2022	INV0008796	PAYROLL LIABILITY CLEARING	100-000-202000	Health Insurance - 3200011	332.00
10/14/2022	INV0008797	PAYROLL LIABILITY CLEARING	100-000-202000	Health Insurance - 3200011	3,030.55
10/14/2022	INV0008798	PAYROLL LIABILITY CLEARING	100-000-202000	Health Insurance - 3200011	4,641.50

Expense Approval Report

Payment Dates: 10/14/2022 - 10/20/2022

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
10/14/2022	INV0008799	PAYROLL LIABILITY CLEARING	100-000-202000	Health Insurance - 3200011	2,498.66
10/14/2022	INV0008800	PAYROLL LIABILITY CLEARING	100-000-202000	Health Insurance - 3200011	6,327.00
10/14/2022	INV0008795	PAYROLL LIABILITY CLEARING	204-000-202000	Health Insurance - 3200011	292.01
10/14/2022	INV0008797	PAYROLL LIABILITY CLEARING	204-000-202000	Health Insurance - 3200011	317.50
10/14/2022	INV0008798	PAYROLL LIABILITY CLEARING	204-000-202000	Health Insurance - 3200011	559.50
10/14/2022	INV0008799	PAYROLL LIABILITY CLEARING	204-000-202000	Health Insurance - 3200011	1,140.76
10/14/2022	INV0008795	PAYROLL LIABILITY CLEARING	711-000-202000	Health Insurance - 3200011	2,372.92
10/14/2022	INV0008797	PAYROLL LIABILITY CLEARING	711-000-202000	Health Insurance - 3200011	1,094.17
10/14/2022	INV0008799	PAYROLL LIABILITY CLEARING	711-000-202000	Health Insurance - 3200011	1,564.11
10/14/2022	INV0008795	PAYROLL LIABILITY CLEARING	712-000-202000	Health Insurance - 3200011	1,114.55
10/14/2022	INV0008797	PAYROLL LIABILITY CLEARING	712-000-202000	Health Insurance - 3200011	739.78
10/14/2022	INV0008799	PAYROLL LIABILITY CLEARING	712-000-202000	Health Insurance - 3200011	1,140.73
10/14/2022	INV0008799	PAYROLL LIABILITY CLEARING	719-000-202000	Health Insurance - 3200011	126.74
Vendor 02129 - BCBS OF KANSAS Total:					30,230.00
Vendor: 02340 - BOURBON COUNTY TREASURER					
10/14/2022	09302022	LAKE SEWER ASSESSMENT PAY...	712-000-206000	LAKE SEWER ASSESSMENTS (SEPTEMBER 2022)	4,935.06
Vendor 02340 - BOURBON COUNTY TREASURER Total:					4,935.06
Vendor: 04105 - DELTA DENTAL PLAN OF KANSAS					
10/14/2022	INV0008789	PAYROLL LIABILITY CLEARING	100-000-202000	Dental Insurance 6002-2	408.94
10/14/2022	INV0008790	PAYROLL LIABILITY CLEARING	100-000-202000	Dental Insurance ID 6002-2	607.95
10/14/2022	INV0008789	PAYROLL LIABILITY CLEARING	204-000-202000	Dental Insurance 6002-2	115.82
10/14/2022	INV0008790	PAYROLL LIABILITY CLEARING	204-000-202000	Dental Insurance ID 6002-2	16.67
10/14/2022	INV0008789	PAYROLL LIABILITY CLEARING	711-000-202000	Dental Insurance 6002-2	301.30
10/14/2022	INV0008789	PAYROLL LIABILITY CLEARING	712-000-202000	Dental Insurance 6002-2	210.91
10/14/2022	INV0008789	PAYROLL LIABILITY CLEARING	719-000-202000	Dental Insurance 6002-2	19.15
Vendor 04105 - DELTA DENTAL PLAN OF KANSAS Total:					1,680.74
Vendor: 65779 - EARLES ENGINEERING AND INSPECTION INC					
10/14/2022	16038	PO LIABILITIES	204-000-207000	CITY ENGINEER CONTRACT (COMM APPROVED 04-06-2021)	1,030.00
10/14/2022	16038	PO LIABILITIES	707-000-207000	CITY ENGINEER CONTRACT (COMM APPROVED 04-06-2021)	1,030.00
10/14/2022	16039	PO LIABILITIES	707-000-207000	PHASE I REPRTS,II PREM ENG,III PREM ENG FINAL/WWTP	12,799.20
10/14/2022	16038	PO LIABILITIES	708-000-207000	CITY ENGINEER CONTRACT (COMM APPROVED 04-06-2021)	2,060.00
Vendor 65779 - EARLES ENGINEERING AND INSPECTION INC Total:					16,919.20
Vendor: 65419 - FURTHER - FSA					
10/14/2022	INV0008791	PAYROLL LIABILITY CLEARING	100-000-202000	FSA Medical	2.75
10/14/2022	INV0008792	PAYROLL LIABILITY CLEARING	100-000-202000	FSA Medical	295.83
10/14/2022	INV0008791	PAYROLL LIABILITY CLEARING	711-000-202000	FSA Medical	202.84
10/14/2022	INV0008791	PAYROLL LIABILITY CLEARING	712-000-202000	FSA Medical	2.75
Vendor 65419 - FURTHER - FSA Total:					504.17
Vendor: 65245 - FURTHER - HSA					
10/14/2022	INV0008801	PAYROLL LIABILITY CLEARING	100-000-202000	HSA	331.23
10/14/2022	INV0008802	PAYROLL LIABILITY CLEARING	100-000-202000	HSA	827.00
10/14/2022	INV0008801	PAYROLL LIABILITY CLEARING	204-000-202000	HSA	172.76
10/14/2022	INV0008801	PAYROLL LIABILITY CLEARING	711-000-202000	HSA	287.02
10/14/2022	INV0008801	PAYROLL LIABILITY CLEARING	712-000-202000	HSA	103.25
10/14/2022	INV0008801	PAYROLL LIABILITY CLEARING	719-000-202000	HSA	14.74
Vendor 65245 - FURTHER - HSA Total:					1,736.00
Vendor: 11149 - KANSAS PAYMENT CENTER					
10/14/2022	INV0008815	PAYROLL LIABILITY CLEARING	711-000-202000	BB19DM000114	197.09
10/14/2022	INV0008815	PAYROLL LIABILITY CLEARING	712-000-202000	BB19DM000114	400.14
Vendor 11149 - KANSAS PAYMENT CENTER Total:					597.23

Expense Approval Report

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Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
Vendor: 11198 - KANSAS STATE TREASURER					
10/14/2022	09302022	MC REINSTATEMENT FEES	100-000-291002	REINSTATEMENT FEES	255.00
10/14/2022	09302022	MC JUDICIAL BRANCH SURCHA...	100-000-291003	JUDICIAL BRANCH DOCKET FEE	66.00
10/14/2022	09302022	MC JUDICIAL BRANCH EDUCATI...	100-000-291004	JUDICIAL BRANCH EDUCATION FUND	14.42
10/14/2022	09302022	MC LAW ENFORCE TRAINING C...	100-000-291005	LAW ENFORCEMENT TRNG CENTER FUND	324.45
10/14/2022	09302022	MC S.A.F.E.	100-000-291009	SEAT BELT SAFETY FUND	140.00
10/14/2022	09302022	MC REINSTATEMENT FIXED FEE	100-000-291010	REINSTATEMENT FIXED FEE	30.00
Vendor 11198 - KANSAS STATE TREASURER Total:					829.87
Vendor: 56514 - KANSAS WATER PROTECTION FEE					
10/20/2022	017-0092 1000 (09-2022)	WATER PROTECTION FEE	711-000-205100	3RD QTR/WATER PROTCTN & CLEAN DRINKING WATER FEE	2,014.96
Vendor 56514 - KANSAS WATER PROTECTION FEE Total:					2,014.96
Vendor: 45989 - KP&F					
10/14/2022	INV0008803	PAYROLL LIABILITY CLEARING	100-000-202000	KP&F	19,212.21
Vendor 45989 - KP&F Total:					19,212.21
Vendor: 45990 - KPERs					
10/14/2022	INV0008804	PAYROLL LIABILITY CLEARING	100-000-202000	KPERs Insurance	344.03
10/14/2022	INV0008805	PAYROLL LIABILITY CLEARING	100-000-202000	KPERs	2,430.53
10/14/2022	INV0008806	PAYROLL LIABILITY CLEARING	100-000-202000	KPERs	569.34
10/14/2022	INV0008807	PAYROLL LIABILITY CLEARING	100-000-202000	KPERs	2,126.35
10/14/2022	INV0008804	PAYROLL LIABILITY CLEARING	204-000-202000	KPERs Insurance	135.89
10/14/2022	INV0008805	PAYROLL LIABILITY CLEARING	204-000-202000	KPERs	773.05
10/14/2022	INV0008807	PAYROLL LIABILITY CLEARING	204-000-202000	KPERs	1,251.46
10/14/2022	INV0008804	PAYROLL LIABILITY CLEARING	208-000-202000	KPERs Insurance	19.81
10/14/2022	INV0008807	PAYROLL LIABILITY CLEARING	208-000-202000	KPERs	295.15
10/14/2022	INV0008804	PAYROLL LIABILITY CLEARING	711-000-202000	KPERs Insurance	248.24
10/14/2022	INV0008805	PAYROLL LIABILITY CLEARING	711-000-202000	KPERs	1,854.12
10/14/2022	INV0008806	PAYROLL LIABILITY CLEARING	711-000-202000	KPERs	918.43
10/14/2022	INV0008807	PAYROLL LIABILITY CLEARING	711-000-202000	KPERs	925.69
10/14/2022	INV0008804	PAYROLL LIABILITY CLEARING	712-000-202000	KPERs Insurance	132.69
10/14/2022	INV0008805	PAYROLL LIABILITY CLEARING	712-000-202000	KPERs	862.51
10/14/2022	INV0008806	PAYROLL LIABILITY CLEARING	712-000-202000	KPERs	76.62
10/14/2022	INV0008807	PAYROLL LIABILITY CLEARING	712-000-202000	KPERs	1,038.05
10/14/2022	INV0008804	PAYROLL LIABILITY CLEARING	719-000-202000	KPERs Insurance	5.17
10/14/2022	INV0008807	PAYROLL LIABILITY CLEARING	719-000-202000	KPERs	77.17
Vendor 45990 - KPERs Total:					14,084.30
Vendor: 65844 - L G BARCUS AND SONS INC					
10/14/2022	PYMT #5 / PROJECT #5435	PO LIABILITIES	300-000-207000	RVR INTAKE PHASE 2 DAM IMPRVMENTS/COMM APRVD 10-19	170,681.75
Vendor 65844 - L G BARCUS AND SONS INC Total:					170,681.75
Vendor: 64611 - OGLI (STANDARD LIFE)					
10/14/2022	INV0008810	PAYROLL LIABILITY CLEARING	100-000-202000	OGLI - Minnesota Life	107.24
10/14/2022	INV0008810	PAYROLL LIABILITY CLEARING	204-000-202000	OGLI - Minnesota Life	1.43
10/14/2022	INV0008810	PAYROLL LIABILITY CLEARING	208-000-202000	OGLI - Minnesota Life	16.80
10/14/2022	INV0008810	PAYROLL LIABILITY CLEARING	711-000-202000	OGLI - Minnesota Life	44.82
10/14/2022	INV0008810	PAYROLL LIABILITY CLEARING	712-000-202000	OGLI - Minnesota Life	16.69
Vendor 64611 - OGLI (STANDARD LIFE) Total:					186.98
Vendor: 61765 - SECURITY BENEFIT (wire)					
10/14/2022	INV0008787	PAYROLL LIABILITY CLEARING	100-000-202000	Deferred Comp - 0613086	33.00
10/14/2022	INV0008788	PAYROLL LIABILITY CLEARING	100-000-202000	Deferred Comp - 0613086	25.00
10/14/2022	INV0008788	PAYROLL LIABILITY CLEARING	208-000-202000	Deferred Comp - 0613086	185.00
10/14/2022	INV0008787	PAYROLL LIABILITY CLEARING	711-000-202000	Deferred Comp - 0613086	34.00
10/14/2022	INV0008787	PAYROLL LIABILITY CLEARING	712-000-202000	Deferred Comp - 0613086	33.00
Vendor 61765 - SECURITY BENEFIT (wire) Total:					310.00
Vendor: 65537 - The Cincinnati Life Insurance Company					
10/14/2022	INV0008808	PAYROLL LIABILITY CLEARING	100-000-202000	Life Insurance 917074	130.16

Expense Approval Report

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Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
10/14/2022	INV0008808	PAYROLL LIABILITY CLEARING	711-000-202000	Life Insurance 917074	38.55
Vendor 65537 - The Cincinnati Life Insurance Company Total:					168.71
Vendor: 22082 - VISION SERVICE PLAN					
10/14/2022	INV0008813	PAYROLL LIABILITY CLEARING	100-000-202000	Health Insurance	131.46
10/14/2022	INV0008814	PAYROLL LIABILITY CLEARING	100-000-202000	Health Insurance	179.79
10/14/2022	INV0008813	PAYROLL LIABILITY CLEARING	204-000-202000	Health Insurance	43.08
10/14/2022	INV0008813	PAYROLL LIABILITY CLEARING	711-000-202000	Health Insurance	59.88
10/14/2022	INV0008813	PAYROLL LIABILITY CLEARING	712-000-202000	Health Insurance	27.66
10/14/2022	INV0008813	PAYROLL LIABILITY CLEARING	719-000-202000	Health Insurance	6.30
Vendor 22082 - VISION SERVICE PLAN Total:					448.17
Category 200 - LIABILITIES Total:					265,682.84
Category: 700 - PERSONNEL SERVICES					
Vendor: 01219 - AREA CHAMBER OF COMMERCE					
10/20/2022	6805	PART-TIME SALARIES	208-165-702000	PART-TIME SALARIES	403.50
Vendor 01219 - AREA CHAMBER OF COMMERCE Total:					403.50
Category 700 - PERSONNEL SERVICES Total:					403.50
Category: 720 - CONTRACTUAL SERVICES					
Vendor: 65106 - 4 STATE SANITATION LLC					
10/20/2022	18087	TRASH / RECYCLING	100-190-727005	MONTHLY TRASH SERVICE (OCTOBER)	22.34
10/20/2022	18087	TRASH / RECYCLING	100-210-727005	MONTHLY TRASH SERVICE (OCTOBER)	139.00
10/20/2022	18087	TRASH / RECYCLING	100-310-727005	MONTHLY TRASH SERVICE (OCTOBER)	117.00
10/20/2022	18087	TRASH / RECYCLING	100-400-727005	MONTHLY TRASH SERVICE (OCTOBER)	117.00
10/20/2022	18087	TRASH / RECYCLING	100-405-727005	MONTHLY TRASH SERVICE (OCTOBER)	82.00
10/20/2022	18087	TRASH / RECYCLING	100-410-727005	MONTHLY TRASH SERVICE (OCTOBER)	57.00
10/20/2022	18087	TRASH / RECYCLING	100-425-727005	MONTHLY TRASH SERVICE (OCTOBER)	57.00
10/20/2022	18087	TRASH / RECYCLING	100-430-727005	MONTHLY TRASH SERVICE (OCTOBER)	87.00
10/20/2022	18087	TRASH / RECYCLING	100-440-727005	MONTHLY TRASH SERVICE (OCTOBER)	67.00
10/20/2022	18087	TRASH / RECYCLING	204-300-727005	MONTHLY TRASH SERVICE (OCTOBER)	43.50
10/20/2022	18087	TRASH / RECYCLING	711-500-727005	MONTHLY TRASH SERVICE (OCTOBER)	57.00
10/20/2022	18087	TRASH / RECYCLING	711-510-727005	MONTHLY TRASH SERVICE (OCTOBER)	43.50
10/20/2022	18087	TRASH / RECYCLING	711-520-727005	MONTHLY TRASH SERVICE (OCTOBER)	22.33
10/20/2022	18087	TRASH / RECYCLING	711-530-727005	MONTHLY TRASH SERVICE (OCTOBER)	82.00
10/20/2022	18087	TRASH / RECYCLING	712-540-727005	MONTHLY TRASH SERVICE (OCTOBER)	57.00
10/20/2022	18087	TRASH / RECYCLING	712-550-727005	MONTHLY TRASH SERVICE (OCTOBER)	57.00
10/20/2022	18087	TRASH / RECYCLING	712-555-727005	MONTHLY TRASH SERVICE (OCTOBER)	22.33
Vendor 65106 - 4 STATE SANITATION LLC Total:					1,130.00
Vendor: 01219 - AREA CHAMBER OF COMMERCE					
10/20/2022	6805	UTILITY - GAS	208-165-723001	UTILITY: GAS	31.84
10/20/2022	6805	UTILITY - ELECTRIC	208-165-723002	UTILITY: ELECTRICAL	318.63
10/20/2022	6805	UTILITY - TELEPHONE	208-165-723004	UTILITY: PHONE	106.06
10/20/2022	6805	TRASH / RECYCLING	208-165-727005	TRASH/RECYCLING	31.00
10/20/2022	6805	CONTRACTUAL SERVICES	208-165-727012	CONTRACTUAL SERVICE	577.98
Vendor 01219 - AREA CHAMBER OF COMMERCE Total:					1,065.51

Expense Approval Report

Payment Dates: 10/14/2022 - 10/20/2022

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
Vendor: 61112 - ASHCRAFT PEST CONTROL					
10/20/2022	10072022	CONTRACTUAL SERVICES	100-190-727012	3-2022 OPEN PO / PEST SERVICES / CITY HALL (X3)	20.00
10/20/2022	10072022	CONTRACTUAL SERVICES	100-210-727012	8-2022 OPEN PO / PEST SERVICES / FSFD (#1 & #2)	80.00
10/20/2022	10072022	CONTRACTUAL SERVICES	100-240-727012	6-2022 OPEN PO / PEST SERVICES / CODES	40.00
10/20/2022	10072022	CONTRACTUAL SERVICES	100-310-727012	1-2022 OPEN PO / PEST SERVICES / AIRPORT	50.00
10/20/2022	10072022	CONTRACTUAL SERVICES	100-425-727012	9-2022 OPEN PO / PEST SERVICES / GOLF COURSE	40.00
10/20/2022	10072022	CONTRACTUAL SERVICES	100-430-727012	2-2022 OPEN PO / PEST SERVICES / BRCC	90.00
10/20/2022	10072022	CONTRACTUAL SERVICES	711-500-727012	10-2022 OPEN PO / PEST SERVICES / WTP	90.00
10/20/2022	10072022	CONTRACTUAL SERVICES	711-520-727012	4-2022 OPEN PO / PEST SERVICES / CITY HALL (X3)	20.00
10/20/2022	10072022	CONTRACTUAL SERVICES	712-555-727012	5-2022 OPEN PO / PEST SERVICES / CITY HALL (X3)	20.00
Vendor 61112 - ASHCRAFT PEST CONTROL Total:					450.00
Vendor: 57711 - AT&T					
10/14/2022	316 140-0059 422 7 (10-01-22)	UTILITY - TELEPHONE	207-220-723004	2022 OPEN PO / TELEPHONE E911 / 316 140-0059 422 7	160.31
10/14/2022	316 140-4113 658 2 (10-01-22)	UTILITY - TELEPHONE	207-220-723004	2022 OPEN PO / TELEPHONE E911 / 316 140-4113 658 2	283.60
Vendor 57711 - AT&T Total:					443.91
Vendor: 65956 - BRIAN GRAHAM					
10/14/2022	10102022	CONTRACTUAL SERVICES	712-550-727012	TOWING & (4) NEW TIRES / MANHOLE COVER COLLAPSING	925.52
Vendor 65956 - BRIAN GRAHAM Total:					925.52
Vendor: 45992 - CITY OF FORT SCOTT					
10/14/2022	10-2353-02 (09-29-22)	UTILITY - WATER	309-400-723000	2022 OPEN PO / WATER / 1311 S NAT'L (YAT HOUSE)	55.44
Vendor 45992 - CITY OF FORT SCOTT Total:					55.44
Vendor: 03667 - CRAW KAN TELEPHONE COOP INC					
10/14/2022	205499 (10-01-22)	UTILITY - TELEPHONE	100-190-723004	CITY HALL (50 CHANNELS) REGULAR TELEPHONE	803.78
10/14/2022	205499 (10-01-22)	CONTRACTUAL SERVICES	100-190-727012	CITY HALL INTRNET: SPLIT (100-190,711-520,712-555)	500.00
10/14/2022	205499 (10-01-22)	CONTRACTUAL SERVICES	100-400-727012	TRANSPARENT LAN SERVICE TO GUNN PARK	100.00
10/14/2022	205499 (10-01-22)	CONTRACTUAL SERVICES	100-410-727012	TRANSPARENT LAN SERVICE TO POOL	100.00
10/14/2022	205499 (10-01-22)	UTILITY - CABLE	100-425-723003	CKTV . . . GOLF COURSE CABLE	122.09
10/14/2022	205499 (10-01-22)	UTILITY - CABLE	100-430-723003	CKTV . . BRCC CABLE	107.09
10/14/2022	205499 (10-01-22)	CONTRACTUAL SERVICES	100-430-727012	TRANSPARENT LAN SERVICE TO BRCC	100.00
10/14/2022	1818SZ10501.076	UTILITY - TELEPHONE	207-220-723004	2022 OPEN PO / MONTHLY CHARGES/BOURBON COUNTY 911	140.00
10/14/2022	205499 (10-01-22)	UTILITY - TELEPHONE	711-520-723004	CITY HALL (50 CHANNELS) REGULAR TELEPHONE	803.78
10/14/2022	205499 (10-01-22)	CONTRACTUAL SERVICES	711-520-727012	CITY HALL INTRNET: SPLIT (100-190,711-520,712-555)	500.00
10/14/2022	205499 (10-01-22)	CONTRACTUAL SERVICES	712-540-727012	TRANSPARENT LAN SERVICE TO WWTP	100.00
10/14/2022	205499 (10-01-22)	UTILITY - TELEPHONE	712-555-723004	CITY HALL (50 CHANNELS) REGULAR TELEPHONE	803.78
10/14/2022	205499 (10-01-22)	CONTRACTUAL SERVICES	712-555-727012	CITY HALL INTRNET: SPLIT (100-190,711-520,712-555)	500.00
Vendor 03667 - CRAW KAN TELEPHONE COOP INC Total:					4,680.52

Expense Approval Report

Payment Dates: 10/14/2022 - 10/20/2022

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
Vendor: 54376 - DIVISION OF ENVIRONMENT					
10/20/2022	10052022	DUES AND MEMBERSHIPS	712-540-726000	ANNUAL FEE THRU NOV 2023 / WW PERMIT #M-MC11-0002	555.00
Vendor 54376 - DIVISION OF ENVIRONMENT Total:					555.00
Vendor: 65779 - EARLES ENGINEERING AND INSPECTION INC					
10/14/2022	16040	ENGINEERING SERVICES	711-510-727006	SOUTH INDUSTRIAL PARK WATERLINE EXTENSION PROJECT	3,540.00
Vendor 65779 - EARLES ENGINEERING AND INSPECTION INC Total:					3,540.00
Vendor: 60876 - EMD FORT SCOTT LLC					
10/14/2022	09302022	CID PAYMENT TO EMD	210-160-736000	SEPTEMBER 2022 CID SALES TAX	3,428.88
Vendor 60876 - EMD FORT SCOTT LLC Total:					3,428.88
Vendor: 65136 - FORT SCOTT DQ GRILL & CHILL					
10/14/2022	09302022	CID PAYMENT TO DQ	210-160-736500	SEPTEMBER 2022 CID SALES TAX	981.50
Vendor 65136 - FORT SCOTT DQ GRILL & CHILL Total:					981.50
Vendor: 06265 - FORT SCOTT RECREATION COMMISSION					
10/14/2022	10062022	CONTRACTUAL SERVICES	218-000-727012	RECREATION PAYMENT (09-30- 22 THRU 10-06-22)	1,000.00
Vendor 06265 - FORT SCOTT RECREATION COMMISSION Total:					1,000.00
Vendor: 06280 - FORT SCOTT TRIBUNE INC					
10/20/2022	1951102 (09-30-22)	LEGAL PUBLICATIONS	100-240-724000	SEP LGLS/CODES (FS PLANNING COMM...ZONING CHANGE)	85.00
10/20/2022	1951102 (09-30-22)	LEGAL PUBLICATIONS	711-510-724000	SEP LEGALS / ROCK SAW TRENCH (1724 S WILLIAMS ST)	68.00
Vendor 06280 - FORT SCOTT TRIBUNE INC Total:					153.00
Vendor: 65745 - GUFFEY REAL ESTATE HOLDINGS LLC					
10/14/2022	09302022	DOLLAR TREE CID	210-160-736001	CID SALES TAX . . . SEPTEMBER 2022	696.25
Vendor 65745 - GUFFEY REAL ESTATE HOLDINGS LLC Total:					696.25
Vendor: 11148 - KANSAS ONE CALL SYSTEM INC					
10/20/2022	2090243	LICENSE / PERMIT	711-510-727016	2022 OPEN PO / LOCATES	100.20
10/20/2022	2090243	LICENSE / PERMIT	712-550-727016	2022 OPEN PO / LOCATES	100.20
Vendor 11148 - KANSAS ONE CALL SYSTEM INC Total:					200.40
Vendor: 56514 - KANSAS WATER PROTECTION FEE					
10/20/2022	017-0092 1000 (09-2022)	CLEAN DRINKING WATER FEE	711-520-727009	3RD QTR/WATER PROTCTN & CLEAN DRINKING WATER FEE	1,889.03
Vendor 56514 - KANSAS WATER PROTECTION FEE Total:					1,889.03
Vendor: 11074 - KS DEPT OF HEALTH & ENVIRONMENT					
10/20/2022	58362	CONTRACTUAL SERVICES	711-500-727012	2022 OPEN PO / LAB ANALYSIS . . . PAID QUARTERLY	1,067.00
Vendor 11074 - KS DEPT OF HEALTH & ENVIRONMENT Total:					1,067.00
Vendor: 61960 - KTK ELECTRIC LLC					
10/20/2022	4837	CONTRACTUAL SERVICES	712-540-727012	06-06:POTENTIAL GEAR RQRMNTS/S.LAGOON MICRO BUBBLE	130.00
10/20/2022	4846	CONTRACTUAL SERVICES	712-540-727012	6-15:MTG@CITYHALL/MICRO BUBBLE AERATORS FOR LAGOON	130.00
Vendor 61960 - KTK ELECTRIC LLC Total:					260.00
Vendor: 12130 - LEAGUE OF KS MUNICIPALITIES					
10/20/2022	5099	TRAVEL AND TRAINING	100-110-725000	REG RGSTRTN: ANL CONF-OPKS (OCT 8-10) J.HANCOCK	91.67
10/20/2022	5097	TRAVEL AND TRAINING	100-140-725000	REG RGSTRTN: ANL CONF-OPKS (OCT 8-10) B.MATKIN	91.67
10/20/2022	5097	TRAVEL AND TRAINING	711-520-725000	REG RGSTRTN: ANL CONF-OPKS (OCT 8-10) B.MATKIN	91.67

Expense Approval Report

Payment Dates: 10/14/2022 - 10/20/2022

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
10/20/2022	5099	TRAVEL AND TRAINING	711-520-725000	REG RGSTRN: ANL CONF-OPKS (OCT 8-10) J.HANCOCK	91.66
10/20/2022	5097	TRAVEL AND TRAINING	712-555-725000	REG RGSTRN: ANL CONF-OPKS (OCT 8-10) B.MATKIN	91.66
10/20/2022	5099	TRAVEL AND TRAINING	712-555-725000	REG RGSTRN: ANL CONF-OPKS (OCT 8-10) J.HANCOCK	91.67
Vendor 12130 - LEAGUE OF KS MUNICIPALITIES Total:					550.00
Vendor: 65222 - LIFTED LOGIC					
10/20/2022	196092	ADVERTISING	208-165-727002	WEBSITE HOSTING	780.00
Vendor 65222 - LIFTED LOGIC Total:					780.00
Vendor: 14200 - NUSS AND FARMER PA					
10/14/2022	21703	LEGAL FEES	100-120-727001	LEGAL EXPENSE (OUTSIDE CONTRACT)	1,435.00
Vendor 14200 - NUSS AND FARMER PA Total:					1,435.00
Vendor: 16008 - PACE ANALYTICAL SERVICES INC					
10/20/2022	2260168494	LAB TESTING	712-540-727025	2022 OPEN PO/WEEKLY & MONTHLY TESTING - WASTEWATER	679.84
10/20/2022	2260168821	LAB TESTING	712-540-727025	2022 OPEN PO/WEEKLY & MONTHLY TESTING - WASTEWATER	35.00
Vendor 16008 - PACE ANALYTICAL SERVICES INC Total:					714.84
Vendor: 19444 - SKITCHS HAULING & EXCAVATION INC					
10/20/2022	6263	CONTRACTUAL SERVICES	100-400-727012	1-2022 OPEN PO / CLEAN PORTA POTTIES . . . PARKS	2,160.00
10/20/2022	6263	CONTRACTUAL SERVICES	100-405-727012	2-2022 OPEN PO / CLEAN PORTA POTTIES . . . LAROCHE	270.00
10/20/2022	6263	CONTRACTUAL SERVICES	100-427-727012	(9) CLEAN PORTA POTTY . . . GOLF COURSE	270.00
10/20/2022	6263	CONTRACTUAL SERVICES	711-530-727012	3-2022 OPEN PO / CLEAN PORTA POTTIES . . . FS LAKE	810.00
Vendor 19444 - SKITCHS HAULING & EXCAVATION INC Total:					3,510.00
Vendor: 55219 - STERICYCLE INC					
10/20/2022	4011245113	CONTRACTUAL SERVICES	100-200-727012	2022 OPEN PO / STERI-SAFE OSHA COMPLIANCE	52.05
Vendor 55219 - STERICYCLE INC Total:					52.05
Vendor: 65409 - SUPER MARKET DEVELOPERS INC					
10/14/2022	09302022	CID PAYMENT TO PRICE CHOPP...	210-160-736600	SEPTEMBER 2022 CID SALES TAX	43.47
Vendor 65409 - SUPER MARKET DEVELOPERS INC Total:					43.47
Vendor: 57222 - TRI VALLEY DEVELOPMENTAL SERVICES					
10/20/2022	31085	TRASH / RECYCLING	100-190-727005	(50 LBS) SHREDDING	3.34
10/20/2022	31085	TRASH / RECYCLING	711-520-727005	(50 LBS) SHREDDING	3.33
10/20/2022	31085	TRASH / RECYCLING	712-555-727005	(50 LBS) SHREDDING	3.33
Vendor 57222 - TRI VALLEY DEVELOPMENTAL SERVICES Total:					10.00
Vendor: 63723 - TYLER TECHNOLOGIES INC					
10/20/2022	25-394290	CONTRACTUAL SERVICES	100-170-727012	2022 OPEN PO/SUPPORT & HOST WEBSITE/ON-LINE PYMTS	131.25
10/20/2022	25-396334	CONTRACTUAL SERVICES	100-170-727012	2022 OPEN PO / INSITE TRANSACTION FEES-COURT & UB	115.00
10/20/2022	25-394290	CONTRACTUAL SERVICES	711-520-727012	2022 OPEN PO/SUPPORT & HOST WEBSITE/ON-LINE PYMTS	88.71
10/20/2022	25-396334	CONTRACTUAL SERVICES	711-520-727012	2022 OPEN PO / INSITE TRANSACTION FEES-COURT & UB	2,111.25
10/20/2022	25-394290	CONTRACTUAL SERVICES	712-555-727012	2022 OPEN PO/SUPPORT & HOST WEBSITE/ON-LINE PYMTS	88.71

Expense Approval Report

Payment Dates: 10/14/2022 - 10/20/2022

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
10/20/2022	25-396334	CONTRACTUAL SERVICES	712-555-727012	2022 OPEN PO / INSITE TRANSACTION FEES-COURT & UB	2,111.25
Vendor 63723 - TYLER TECHNOLOGIES INC Total:					4,646.17
Vendor: 65942 - UPLINK LLC					
10/20/2022	2738	CONTRACTUAL SERVICES	100-190-727012	1-2022 PO/SECURITY MONITORING / CITY HALL	9.00
10/20/2022	2761	CONTRACTUAL SERVICES	100-405-727012	2022 OPEN PO / SECURITY MONITORING FEE / LAROCHE	30.00
10/20/2022	2740	CONTRACTUAL SERVICES	100-425-727012	2022 OPEN PO / SECURITY MONITORING FEE/GOLF COURSE	27.00
10/20/2022	2738	CONTRACTUAL SERVICES	100-440-727012	4-2022 PO/SECURITY MONITORING / MEM HALL	27.00
10/20/2022	2738	CONTRACTUAL SERVICES	711-520-727012	2-2022 PO/SECURITY MONITORING / CITY HALL	9.00
10/20/2022	2738	CONTRACTUAL SERVICES	712-555-727012	3-2022 PO/SECURITY MONITORING / CITY HALL	9.00
Vendor 65942 - UPLINK LLC Total:					111.00
Vendor: 21002 - USD 234					
10/20/2022	INV0002517	CONTRACTUAL SERVICES	100-405-727012	RMBRSMNT: 2022 LAROCHE COMPLEX PAYROLL EXPENSES	1,414.56
Vendor 21002 - USD 234 Total:					1,414.56
Vendor: 64931 - VERMONT SYSTEMS INC					
10/20/2022	VS005780	CONTRACTUAL SERVICES	100-400-727012	2022 OPEN PO / VSI HOSTING SERVICE (SPLIT X4)	330.91
10/20/2022	VS005780	CONTRACTUAL SERVICES	100-410-727012	2022 OPEN PO / VSI HOSTING SERVICE (SPLIT X4)	70.19
10/20/2022	VS005780	CONTRACTUAL SERVICES	100-425-727012	2022 OPEN PO / VSI HOSTING SERVICE (SPLIT X4)	270.74
10/20/2022	VS005780	CONTRACTUAL SERVICES	100-430-727012	2022 OPEN PO / VSI HOSTING SERVICE (SPLIT X4)	330.91
Vendor 64931 - VERMONT SYSTEMS INC Total:					1,002.75
Category 720 - CONTRACTUAL SERVICES Total:					36,791.80
Category: 740 - COMMODITIES					
Vendor: 54731 - 4STATE MAINTENANCE SUPPLY CO					
10/20/2022	645644	JANITORIAL SUPPLIES	100-190-745000	WHITE RESTROOM ROLL TOWELS . . . CITY HALL	10.81
10/20/2022	645644	JANITORIAL SUPPLIES	100-400-745000	(2 CASES) X-HVY TRASH CAN LINERS . . . PARKS DEPT	92.08
10/20/2022	645644	JANITORIAL SUPPLIES	711-520-745000	WHITE RESTROOM ROLL TOWELS . . . CITY HALL	10.81
10/20/2022	645644	JANITORIAL SUPPLIES	712-555-745000	WHITE RESTROOM ROLL TOWELS . . . CITY HALL	10.81
Vendor 54731 - 4STATE MAINTENANCE SUPPLY CO Total:					124.51
Vendor: 54039 - CROWN PRODUCTS INC					
10/20/2022	1044793	EQUIPMENT / VEHICLE MAINTENANCE	100-310-742000	FUEL TRUCK / FARM FILTERS . . . AIRPORT	1,881.98
Vendor 54039 - CROWN PRODUCTS INC Total:					1,881.98
Vendor: 03719 - CULLIGAN OF JOPLIN					
10/20/2022	222231	OFFICE SUPPLIES	100-200-744000	BOTTLED WATER & COOLER RENTAL / FSPD	50.95
10/20/2022	222895	OFFICE SUPPLIES	100-200-744000	BOTTLED WATER / FSPD	46.50
Vendor 03719 - CULLIGAN OF JOPLIN Total:					97.45
Vendor: 54398 - DPC INDUSTRIES INC					
10/20/2022	DE81000275-22	CHEMICALS	711-500-752000	2022 OPEN PO / WATER TREATMENT CHEMICALS (AMMONIA)	170.00
Vendor 54398 - DPC INDUSTRIES INC Total:					170.00

Expense Approval Report

Payment Dates: 10/14/2022 - 10/20/2022

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
Vendor: 64942 - ELLIOTT EQUIPMENT COMPANY					
10/20/2022	169580	EQUIPMENT / VEHICLE MAINTENANCE	719-560-742000	T-HANDLE DOOR LATCH, DOOR SEAL, BROOM MTR, SPRNG/#290	1,432.40
Vendor 64942 - ELLIOTT EQUIPMENT COMPANY Total:					1,432.40
Vendor: 65501 - HAMMERSON CORPORATION					
10/20/2022	1361	OPERATING SUPPLIES	712-550-743000	(44 TON) 4000 PSI . . . OLD FAITHFUL	5,082.00
10/20/2022	1390	OPERATING SUPPLIES	712-550-743000	(12 TON) 4000 PSI . . . OLD FAITHFUL	1,446.00
Vendor 65501 - HAMMERSON CORPORATION Total:					6,528.00
Vendor: 55902 - JUDYS FUEL & OIL CO					
10/14/2022	31567	GAS AND OIL	100-200-746000	(7,941 GALLONS) UNLEADED GASOLINE . . FUEL ISLAND	9,268.28
10/14/2022	31567	GAS AND OIL	100-210-746000	(7,941 GALLONS) UNLEADED GASOLINE . . FUEL ISLAND	3,442.51
10/14/2022	31567-1	GAS AND OIL	100-210-746000	(1,034 GALLONS) CLEAR DIESEL FUEL . . FUEL ISLAND	402.85
10/14/2022	31567	GAS AND OIL	100-230-746000	(7,941 GALLONS) UNLEADED GASOLINE . . FUEL ISLAND	264.81
10/14/2022	31567	GAS AND OIL	100-240-746000	(7,941 GALLONS) UNLEADED GASOLINE . . FUEL ISLAND	529.62
10/14/2022	31567	GAS AND OIL	100-400-746000	(7,941 GALLONS) UNLEADED GASOLINE . . FUEL ISLAND	1,853.66
10/14/2022	31567	GAS AND OIL	100-427-746000	(7,941 GALLONS) UNLEADED GASOLINE . . FUEL ISLAND	529.62
10/14/2022	31567	GAS AND OIL	204-300-746000	(7,941 GALLONS) UNLEADED GASOLINE . . FUEL ISLAND	7,679.45
10/14/2022	31567-1	GAS AND OIL	204-300-746000	(1,034 GALLONS) CLEAR DIESEL FUEL . . FUEL ISLAND	3,927.75
10/14/2022	31567-1	GAS AND OIL	208-165-746000	(1,034 GALLONS) CLEAR DIESEL FUEL . . FUEL ISLAND	100.71
10/14/2022	31567	GAS AND OIL	711-500-746000	(7,941 GALLONS) UNLEADED GASOLINE . . FUEL ISLAND	529.62
10/14/2022	31567	GAS AND OIL	711-510-746000	(7,941 GALLONS) UNLEADED GASOLINE . . FUEL ISLAND	1,059.23
10/14/2022	31567-1	GAS AND OIL	711-510-746000	(1,034 GALLONS) CLEAR DIESEL FUEL . . FUEL ISLAND	402.85
10/14/2022	31567	GAS AND OIL	711-530-746000	(7,941 GALLONS) UNLEADED GASOLINE . . FUEL ISLAND	264.81
10/14/2022	31567	GAS AND OIL	712-540-746000	(7,941 GALLONS) UNLEADED GASOLINE . . FUEL ISLAND	529.62
10/14/2022	31567	GAS AND OIL	712-550-746000	(7,941 GALLONS) UNLEADED GASOLINE . . FUEL ISLAND	529.62
10/14/2022	31567-1	GAS AND OIL	712-550-746000	(1,034 GALLONS) CLEAR DIESEL FUEL . . FUEL ISLAND	201.42
Vendor 55902 - JUDYS FUEL & OIL CO Total:					31,516.43
Vendor: 53767 - JUDYS IRON & METAL INC					
10/20/2022	63385	OPERATING SUPPLIES	711-510-743000	3" SCH 40 PVC ELBOW . . . WATER DIST	8.08
10/20/2022	63367	OPERATING SUPPLIES	712-550-743000	3/4" STR PIPE . . . WWC	12.08
10/20/2022	63402	OPERATING SUPPLIES	712-550-743000	COUPLINGS, E11, SOLID PIPE . . . WWC	44.60
10/20/2022	63404	OPERATING SUPPLIES	712-550-743000	E11 & S/D COUPLING . . . WWC	12.42
10/20/2022	63425	OPERATING SUPPLIES	712-550-743000	(48") 12X16 GA CULVERT PIPE . . WWC / OLD FAITHFUL	1,208.19
Vendor 53767 - JUDYS IRON & METAL INC Total:					1,285.37
Vendor: 11010 - K & K AUTO PARTS INC					
10/20/2022	21632	EQUIPMENT / VEHICLE MAINTENANCE	100-200-742000	THERMOSTAT (UNIT 133) . . . FSPD	7.03
10/20/2022	21645	EQUIPMENT / VEHICLE MAINTENANCE	100-200-742000	ANTI-FREEZE (UNIT 133) . . . FSPD	9.99

Expense Approval Report

Payment Dates: 10/14/2022 - 10/20/2022

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
10/20/2022	21783	EQUIPMENT / VEHICLE MAINTENANCE	100-200-742000	GASKET, OIL FILTER, OIL (UNIT 125) . . . FSPD	40.98
10/20/2022	22107	EQUIPMENT / VEHICLE MAINTENANCE	100-210-742000	SHRINK TUBE (UNIT 346) . . . FSPD	20.27
10/20/2022	22305	EQUIPMENT / VEHICLE MAINTENANCE	100-210-742000	TRANSMISSION FLUID . . . FSPD	6.69
10/20/2022	21848	EQUIPMENT / VEHICLE MAINTENANCE	100-240-742000	RACK & PINION STEERING (UNIT 140) . . . CODES DEPT	898.75
10/20/2022	21849	EQUIPMENT / VEHICLE MAINTENANCE	100-240-742000	BATTERY (UNIT 140) . . . CODES DEPT	138.09
10/20/2022	21905	EQUIPMENT / VEHICLE MAINTENANCE	100-240-742000	BATTERY (UNIT 140) . . . CODES DEPT	138.09
10/20/2022	22015	EQUIPMENT / VEHICLE MAINTENANCE	100-240-742000	STEERING CLOCK SPRING (UNIT 140) CODES DEPT	195.00
10/20/2022	22080	EQUIPMENT / VEHICLE MAINTENANCE	100-240-742000	STEERING SHAFT (UNIT 140) . . . CODES DEPT	449.95
10/20/2022	22100	EQUIPMENT / VEHICLE MAINTENANCE	100-400-742000	LAWN & GARDEN LEFT POST BATTERY . . . PARKS DEPT	55.95
10/20/2022	21644	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	HOSE SPLICE,HOSE,BRAKE FLUID,UNION,PLUG / UNIT 264	33.54
10/20/2022	21904	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	4" HOSE (POTHOLE PATCHER) . . . STREET DEPT	179.92
10/20/2022	22062	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	HYD FLUID,CRIMP COLLAR,O-RINGS,HYD HOSE / STREETS	199.38
10/20/2022	22081	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	HOSE FITTINGS FOR RENTED ROLLER . . . STREET DEPT	23.85
10/20/2022	22137	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	FENNER HD SPLINED MOTOR (UNIT 345) STREET DEPT	145.00
10/20/2022	21617	OPERATING SUPPLIES	204-300-743000	1/4 PIN PUNCH . . . STREET DEPT	9.95
10/20/2022	22082	OPERATING SUPPLIES	204-300-743000	WRENCH . . . STREET DEPT	95.00
10/20/2022	22014	MISCELLANEOUS COMMODITIES	204-300-750000	GLASS CLEANER . . . STREET DEPT	3.99
10/20/2022	21941	EQUIPMENT / VEHICLE MAINTENANCE	711-500-742000	BELT & OIL . . . WTP	49.07
				Vendor 11010 - K & K AUTO PARTS INC Total:	2,700.49
Vendor: 63684 - KENNETH ROOD					
10/14/2022	10102022	UNIFORMS AND CLOTHING	711-500-747000	BOOT REIMBURSEMENT (K.ROOD)	68.37
				Vendor 63684 - KENNETH ROOD Total:	68.37
Vendor: 11280 - KEY EQUIPMENT & SUPPLY CO					
10/20/2022	KC205537	EQUIPMENT / VEHICLE MAINTENANCE	712-550-742000	ROAD SERVICE LABOR FOR VACTOR TRUCK . . . WWC	911.62
				Vendor 11280 - KEY EQUIPMENT & SUPPLY CO Total:	911.62
Vendor: 61960 - KTK ELECTRIC LLC					
10/20/2022	4809	BUILDING MAINTENANCE	100-190-741000	5-18:FRNT DOOR-CITY HALL/MAGNETIC DOOR PUSH BUTTON	36.50
10/20/2022	4856	BUILDING MAINTENANCE	100-190-741000	07-07:REMOVE&REPLACE CNDNSNG UNIT/N.HVAC/CITY HALL	869.97
10/20/2022	4863	BUILDING MAINTENANCE	100-430-741000	08-13: NEW GYM RTU NOT COOLING . . . BRCC	266.54
10/20/2022	4868	BUILDING MAINTENANCE	100-430-741000	08-19: CLEAN ALL HVAC UNITS . . . BRCC	733.13
10/20/2022	4851	BUILDING MAINTENANCE	100-440-741000	6-20:HVAC SYSTEM NOT COOLING S.AUDITORIUM@MEM HALL	751.06
10/20/2022	4959	BUILDING MAINTENANCE	100-440-741000	07-13: TROUBLE CALL-NOT COOLING . . MEMORIAL HALL	95.00
10/20/2022	4742	BUILDING MAINTENANCE	711-500-741000	NEW MINI-SPLIT UNIT . . . WTP	2,760.00
10/20/2022	4996	BUILDING MAINTENANCE	711-500-741000	HSPS VENTILATION MOTOR REPLACEMENT . . . WTP	828.61

Expense Approval Report

Payment Dates: 10/14/2022 - 10/20/2022

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
10/20/2022	4854	EQUIPMENT / VEHICLE MAINTENANCE	711-500-742000	7-15: MOUNT NEW TROLLEY SYSTEM ON OZONE CABINET/WTP	183.84
10/20/2022	4858	EQUIPMENT / VEHICLE MAINTENANCE	711-500-742000	7-21: EMRGNCY CALL/OZONE #1 WATER LEAK ON WTR LINE	121.88
10/20/2022	4859	EQUIPMENT / VEHICLE MAINTENANCE	711-500-742000	7-25: INSTALL NEW OZONE GENERATOR #2 OZONE CABINET	294.99
10/20/2022	4861	EQUIPMENT / VEHICLE MAINTENANCE	711-500-742000	7-29:INSTALL NEW DISCONNECT&HNDLE-OZONE #1 CABINET	137.50
10/20/2022	4809	BUILDING MAINTENANCE	711-520-741000	5-18:FRNT DOOR-CITY HALL/MAGNETIC DOOR PUSH BUTTON	36.49
10/20/2022	4856	BUILDING MAINTENANCE	711-520-741000	07-07:REMOVE&REPLACE CNDNSNG UNIT/N.HVAC/CITY HALL	869.97
10/20/2022	4765	EQUIPMENT / VEHICLE MAINTENANCE	712-540-742000	05-17: CALL OUT TO TEST FA3 & P4 MOTORS . . . WWTP	81.25
10/20/2022	4771	EQUIPMENT / VEHICLE MAINTENANCE	712-540-742000	05-25: TROUBLE CALL . . . UV CABINETS / WWTP	65.00
10/20/2022	4817	EQUIPMENT / VEHICLE MAINTENANCE	712-540-742000	5-25:DISCONNECT ANALYZER & MOVE UP UNDER SUNSCREEN	142.28
10/20/2022	4853	EQUIPMENT / VEHICLE MAINTENANCE	712-540-742000	07-08: REPLACE WIPER CONTROL BOARD . . . WWTP	65.00
10/20/2022	4853	EQUIPMENT / VEHICLE MAINTENANCE	712-540-742000	6-24:TRBLSHT UV CABINET UVLIGHT & WIPER ISSUE/WWTP	162.50
10/20/2022	4860	EQUIPMENT / VEHICLE MAINTENANCE	712-540-742000	7-29:REPLACE WIPER MOTOR & CAP ON UV2B SYSTEM/WWTP	162.50
10/20/2022	4862	EQUIPMENT / VEHICLE MAINTENANCE	712-540-742000	8-4:DAVIS&WWTP GENERATORS NOT WORKING AFTER OUTAGE	195.00
10/20/2022	4864	EQUIPMENT / VEHICLE MAINTENANCE	712-540-742000	8-17:REBUILD/REPAIR SEAL RINSE SYSTEM PUMP #3/WWTP	1,045.74
10/20/2022	4865	EQUIPMENT / VEHICLE MAINTENANCE	712-540-742000	8-19:REBUILD/REPAIR SEAL RINSE SYSTEM PUMP #5/WWTP	1,045.74
10/20/2022	4866	EQUIPMENT / VEHICLE MAINTENANCE	712-540-742000	08-24: TROUBLESHOOT DAVIS STATION GENERATOR / WWTP	287.50
10/20/2022	4852	EQUIPMENT / VEHICLE MAINTENANCE	712-550-742000	06-24: WHITE GRILL LIFT STATION/REPLACE CNTRL FUSE	121.25
10/20/2022	4855	EQUIPMENT / VEHICLE MAINTENANCE	712-550-742000	7-15: TROUBLE CALL/CAMERA TRLR LOSS OF POWER / WWC	65.00
10/20/2022	4857	EQUIPMENT / VEHICLE MAINTENANCE	712-550-742000	07-08: WHITE GRILL/REPLACE MOTOR STARTER CONTACTOR	291.46
10/20/2022	4867	EQUIPMENT / VEHICLE MAINTENANCE	712-550-742000	08-29: P2 MOTOR DEFECTIVE- HEYLMAN LIFT STATION/WWC	65.00
10/20/2022	4809	BUILDING MAINTENANCE	712-555-741000	5-18:FRNT DOOR-CITY HALL/MAGNETIC DOOR PUSH BUTTON	36.50
10/20/2022	4856	BUILDING MAINTENANCE	712-555-741000	07-07:REMOVE&REPLACE CNDNSNG UNIT/N.HVAC/CITY HALL	869.96
				Vendor 61960 - KTK ELECTRIC LLC Total:	12,687.16
Vendor: 55116 - LINDE INC					
10/20/2022	31593556	CHEMICALS	711-500-752000	2022 OPEN PO / WATER TREATMENT CHEMICAL (LOX)	1,020.00
10/20/2022	31742234	CHEMICALS	711-500-752000	2022 OPEN PO / WATER TREATMENT CHEMICAL (LOX)	2,028.50
				Vendor 55116 - LINDE INC Total:	3,048.50

Expense Approval Report

Payment Dates: 10/14/2022 - 10/20/2022

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
Vendor: 12210 - LOCKWOOD MOTOR SUPPLY INC					
10/20/2022	5201-376897	EQUIPMENT / VEHICLE MAINTENANCE	100-200-742000	WATER OUTLET GASKET & WATER OUTLET ORING/#133/FSPD	11.34
10/20/2022	5201-377263	EQUIPMENT / VEHICLE MAINTENANCE	100-200-742000	FOG LAMP BULB & BUTT CONNECTOR (UNIT 125) . . . FSPD	32.94
10/20/2022	5201-377264	EQUIPMENT / VEHICLE MAINTENANCE	100-200-742000	FUEL TUBING (UNIT 125) . . . FSPD	13.96
10/20/2022	5201-377684	EQUIPMENT / VEHICLE MAINTENANCE	100-200-742000	OIL & STARTER (UNIT 152) . . . FSPD	189.00
10/20/2022	5201-377747	EQUIPMENT / VEHICLE MAINTENANCE	100-200-742000	(2) ANTI-FREEZE (UNIT 149) . . . FSPD	33.04
10/20/2022	5201-378677	EQUIPMENT / VEHICLE MAINTENANCE	100-200-742000	*CREDIT* STARTER CORE RETURN (ORIG #5201-377684)	-46.00
10/20/2022	5201-376859	EQUIPMENT / VEHICLE MAINTENANCE	100-210-742000	DIESEL EXHAUST FLUID & ATTACHMENT TAPE . . . FSPD	40.78
10/20/2022	5201-376898	EQUIPMENT / VEHICLE MAINTENANCE	100-210-742000	HEAT TUBE (ENGINE #2 REPAIR) . . . FSPD	4.50
10/20/2022	5201-376994	EQUIPMENT / VEHICLE MAINTENANCE	100-210-742000	(6) CHAIN LUBE & OIL . . . FSPD	49.49
10/20/2022	5201-377577	EQUIPMENT / VEHICLE MAINTENANCE	100-210-742000	DIESEL EXHAUST FLUID (ENGINE #1) . . . FSPD	22.79
10/20/2022	5201-377864	EQUIPMENT / VEHICLE MAINTENANCE	100-210-742000	FUSES, ELECTRICAL TAPE, DUCT TAPE . . . FSPD	46.93
10/20/2022	5201-377896	EQUIPMENT / VEHICLE MAINTENANCE	100-210-742000	**CR** RET'D DUCT TAPE (ORIG INV #5201-377864) FD	-40.80
10/20/2022	5201-378169	EQUIPMENT / VEHICLE MAINTENANCE	100-210-742000	(2) SEAFOAM MOTOR TREATMENT . . . FSPD	16.48
10/20/2022	5201-378467	EQUIPMENT / VEHICLE MAINTENANCE	100-210-742000	ABS SENSOR (UNIT 346) . . . FSPD	38.68
10/20/2022	5201-378500	EQUIPMENT / VEHICLE MAINTENANCE	100-210-742000	FUEL FILTER . . . FSPD	4.82
10/20/2022	5201-378625	EQUIPMENT / VEHICLE MAINTENANCE	100-210-742000	MINI-BULB . . . FSPD (RESCUE 1)	1.27
10/20/2022	5201-377291	EQUIPMENT / VEHICLE MAINTENANCE	100-400-742000	ELECTRICAL TAPE & COLD SHRINK TAPE . . PARKS DEPT	14.39
10/20/2022	5201-377677	EQUIPMENT / VEHICLE MAINTENANCE	100-400-742000	(3) MINI-BULBS . . . PARKS DEPT	2.19
10/20/2022	5201-378119	EQUIPMENT / VEHICLE MAINTENANCE	100-427-742000	V-BELT TOP COG & JUG SPOUT . . . GOLF / DOUG G.	21.14
10/20/2022	5201-378204	EQUIPMENT / VEHICLE MAINTENANCE	100-427-742000	HYD HOSE FITTINGS, HYD HOSE, HOSE GUARDS/DOUG-GOLF	60.20
10/20/2022	5201-376939	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	BRAKE LINE (UNIT 264) . . . STREET DEPT	3.49
10/20/2022	5201-377097	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	(3) HYDRAULIC JACK OIL . . . STREET DEPT	17.49
10/20/2022	5201-377619	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	POWERATED BELT & V-BELT TOP COG (UNIT 262) STREETS	46.69
10/20/2022	5201-378512	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	RELAY (UNIT 345) . . . STREET DEPT	28.29
10/20/2022	5201-377210	OPERATING SUPPLIES	204-300-743000	POWERATED BELT . . . FUEL ISLAND	29.18
10/20/2022	5201-376940	MISCELLANEOUS COMMODITIES	204-300-750000	(5) OIL ABSORBENT . . . STREET DEPT	61.70
10/20/2022	5201-376856	EQUIPMENT / VEHICLE MAINTENANCE	711-500-742000	(2) BATTERIES FOR RIVER GENERATOR . . . WTP	277.88
10/20/2022	5201-378015	EQUIPMENT / VEHICLE MAINTENANCE	711-500-742000	OIL FILTER . . . WTP	17.29
10/20/2022	5201-376967	OPERATING SUPPLIES	711-510-743000	GEARWRENCH TEARDROP RATCHET . . . WATER DIST	57.99
10/20/2022	5201-376930	OPERATING SUPPLIES	712-540-743000	PISTOL GREASE GUN . . . WWTP	23.75
10/20/2022	5201-377483	MISCELLANEOUS COMMODITIES	712-540-750000	(2) CHAIN LUBE . . . WWTP	14.98
10/20/2022	5201-377338	EQUIPMENT / VEHICLE MAINTENANCE	712-550-742000	TRANSMISSION FLTR & (10) TRANS FLUID (UNIT 980) WWC	282.40

Expense Approval Report

Payment Dates: 10/14/2022 - 10/20/2022

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
10/20/2022	5201-377353	EQUIPMENT / VEHICLE MAINTENANCE	712-550-742000	(12) TRANSMISSION FLUID (UNIT 980) . . . WWC	174.00
Vendor 12210 - LOCKWOOD MOTOR SUPPLY INC Total:					1,552.27
Vendor: 65689 - MARC MILLER BUICK-GMC INC					
10/20/2022	322723PNW	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	(2) BRACKETS (UNIT 221) . . . STREET DEPT	187.37
10/20/2022	324485PNW	EQUIPMENT / VEHICLE MAINTENANCE	711-510-742000	FILTER (UNIT 727) . . . WATER DIST	106.15
Vendor 65689 - MARC MILLER BUICK-GMC INC Total:					293.52
Vendor: 64952 - MARJORIE SCHWALM					
10/20/2022	10052022	MISCELLANEOUS COMMODITIES	100-190-750000	2022 ANNUAL COMMUNITY THANKSGIVING DINNER	500.00
Vendor 64952 - MARJORIE SCHWALM Total:					500.00
Vendor: 55496 - MAYCO ACE HARDWARE					
10/20/2022	171270	OFFICE SUPPLIES	100-220-744000	(1 CASE) COPY PAPER . . . DISPATCH	64.99
10/20/2022	171270	JANITORIAL SUPPLIES	100-220-745000	(3) CLOROX WIPES . . . DISPATCH	17.97
10/20/2022	170745	MISCELLANEOUS COMMODITIES	204-300-750000	9V LITHIUM BATTERY & 12-PK "C" BATTERIES / STREETS	26.98
10/20/2022	171118	MISCELLANEOUS COMMODITIES	204-300-750000	BLACK CABLE TIES . . . STREET DEPT	31.99
10/20/2022	170032	MISCELLANEOUS COMMODITIES	711-500-750000	PLUMBING SUPPLY . . . WTP	7.99
10/20/2022	170542	OPERATING SUPPLIES	711-510-743000	STREET KEY . . . WATER DIST	24.99
10/20/2022	171178	OPERATING SUPPLIES	711-530-743000	FUEL CAN REPLACEMENT SPOUT . . . LAKE	9.99
10/20/2022	170841	OPERATING SUPPLIES	712-540-743000	SPRAY NOZZLE . . . WWTP	39.99
10/20/2022	171745	OPERATING SUPPLIES	712-550-743000	PISTON CAULK GUN . . . WWC	12.99
Vendor 55496 - MAYCO ACE HARDWARE Total:					237.88
Vendor: 13440 - MILLER FEED & OIL INC					
10/20/2022	134206	CFAP	100-400-750006	(20) FLOATING FISH FOOD . . . CFAP	479.80
10/20/2022	134654	CFAP	100-400-750006	(20) FLOATING FISH FOOD . . . CFAP	479.80
10/20/2022	134967	CFAP	100-400-750006	(20) FLOATING FISH FOOD . . . CFAP	479.80
10/20/2022	135241	MISCELLANEOUS COMMODITIES	711-530-750000	(4-LB PAIL) TOMCAT CHUNX . . . LAKE	29.99
10/20/2022	135152	CFAP	711-530-750006	(8) FLOATING FISH FOOD . . . CFAP	191.92
10/20/2022	134981	K-9 UNIT EXPENSES	941-000-727020	K9 DOG FOOD	38.99
Vendor 13440 - MILLER FEED & OIL INC Total:					1,700.30
Vendor: 65941 - MUNICIPAL SUPPLY INC					
10/20/2022	0849919-IN	OPERATING SUPPLIES	711-510-743000	(15) 367-5050 RITE-HITE SLIP IN VALVE BOX ADAPTERS	931.95
Vendor 65941 - MUNICIPAL SUPPLY INC Total:					931.95
Vendor: 15087 - O REILLY AUTO PARTS					
10/20/2022	198-222421	EQUIPMENT / VEHICLE MAINTENANCE	100-200-742000	HEAT SHRINK (UNIT 125) . . . FSPD	16.99
10/20/2022	198-223252	EQUIPMENT / VEHICLE MAINTENANCE	100-200-742000	(3) REFRIGERANT, GAUGE & HOSE (UNIT 149) . . FSPD	329.99
10/20/2022	198-223553	EQUIPMENT / VEHICLE MAINTENANCE	100-200-742000	REFRIGERANT (UNIT 149) . . . FSPD	58.00
10/20/2022	198-222102	EQUIPMENT / VEHICLE MAINTENANCE	100-210-742000	ALTERNATOR (UNIT 347) . . . FSPD	306.22
10/20/2022	198-222168	EQUIPMENT / VEHICLE MAINTENANCE	100-210-742000	**CR** CORE RETURN / ORIG INV #198-222102	-50.00
10/20/2022	198-224530	EQUIPMENT / VEHICLE MAINTENANCE	100-210-742000	NEW BRAKE MASTER CYLINDER . . . FSPD	76.98
10/20/2022	198-222542	EQUIPMENT / VEHICLE MAINTENANCE	100-240-742000	EXHAUST PIPE FLANGE GASKET (UNIT 140) . . . CODES	11.62

Expense Approval Report

Payment Dates: 10/14/2022 - 10/20/2022

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
10/20/2022	198-222586	EQUIPMENT / VEHICLE MAINTENANCE	100-240-742000	(2) TIE ROD ENDS (UNIT 140) . . . CODES DEPT	58.44
10/20/2022	198-222097	EQUIPMENT / VEHICLE MAINTENANCE	100-405-742000	MOTOR TREATMENT . . . LAROUCHE	6.99
10/20/2022	198-225247	EQUIPMENT / VEHICLE MAINTENANCE	100-405-742000	BATTERY . . . LAROUCHE BALLPARK	108.86
10/20/2022	198-224962	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	BALL JOINT (UNIT 223) . . . STREET DEPT	49.42
10/20/2022	198-224988	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	BATTERY CABLE (UNIT 222) . . . STREET DEPT	19.99
10/20/2022	198-225109	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	(2) TIE ROD ENDS & ADJ SLEEVE (UNIT 223) STREETS	63.53
10/20/2022	198-225139	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	**CR** RET'D TIE ROD END (ORIG INV #198-225109)	-27.69
10/20/2022	198-225237	EQUIPMENT / VEHICLE MAINTENANCE	204-300-742000	TIE ROD (UNIT 223) . . . STREET DEPT	27.69
10/20/2022	198-225301	OPERATING SUPPLIES	204-300-743000	HEX BITS SET . . . STREET DEPT	21.99
10/20/2022	198-223394	MISCELLANEOUS COMMODITIES	204-300-750000	ARMOR ALL PROTECTANT . . . STREET DEPT	8.99
10/20/2022	198-221080	EQUIPMENT / VEHICLE MAINTENANCE	711-510-742000	BLOWER MOTOR (UNIT 727) . . . WATER DIST	58.66
10/20/2022	198-221085	EQUIPMENT / VEHICLE MAINTENANCE	711-510-742000	RESISTOR (UNIT 727) . . . WATER DIST	43.48
10/20/2022	198-224350	EQUIPMENT / VEHICLE MAINTENANCE	711-510-742000	(2) MOTOR OIL . . . WATER DIST	11.58
10/20/2022	198-224351	EQUIPMENT / VEHICLE MAINTENANCE	711-510-742000	MARINE GREASE . . . WATER DIST	6.99
10/20/2022	198-225161	EQUIPMENT / VEHICLE MAINTENANCE	711-510-742000	CAR AIR FRESHENER & (2) TRANSMISSION FLUID/WTR DIST	32.47
Vendor 15087 - O REILLY AUTO PARTS Total:					1,241.19
Vendor: 60044 - PEPSI-COLA BOTTLING COMPANY OF PITTSBURG INC					
10/20/2022	1007709	CONCESSION SUPPLIES	100-425-749000	2022 OPEN PO/PRODUCT- VENDING MACHINE / GOLF COURSE	228.50
10/20/2022	1007760	CONCESSION SUPPLIES	100-425-749000	2022 OPEN PO/PRODUCT- VENDING MACHINE / GOLF COURSE	95.50
10/20/2022	1007908	CONCESSION SUPPLIES	100-425-749000	2022 OPEN PO/PRODUCT- VENDING MACHINE / GOLF COURSE	70.50
10/20/2022	1008046	CONCESSION SUPPLIES	100-425-749000	2022 OPEN PO/PRODUCT- VENDING MACHINE / GOLF COURSE	38.50
10/20/2022	1007969	CONCESSION SUPPLIES	100-430-749000	2022 OPEN PO / PRODUCT FOR VENDING MACHINE @ BRCC	174.50
10/20/2022	1008172	CONCESSION SUPPLIES	100-430-749000	2022 OPEN PO / PRODUCT FOR VENDING MACHINE @ BRCC	227.25
Vendor 60044 - PEPSI-COLA BOTTLING COMPANY OF PITTSBURG INC Total:					834.75
Vendor: 54250 - R & R EQUIPMENT INC					
10/20/2022	01-146580	EQUIPMENT / VEHICLE MAINTENANCE	100-400-742000	TIRE/WHEEL ASSEMBLY . . . PARKS DEPT	199.59
Vendor 54250 - R & R EQUIPMENT INC Total:					199.59
Vendor: 65246 - SARA ROOD					
10/14/2022	10062022	JANITORIAL SUPPLIES	100-190-745000	1-2022 OPEN PO / CLEANING SVC: CITY HALL (X3)	40.00
10/14/2022	10062022	JANITORIAL SUPPLIES	100-200-745000	4-2022 OPEN PO / CLEANING SVC: FSPD	100.00
10/14/2022	10062022	JANITORIAL SUPPLIES	100-440-745000	6-2022 OPEN PO / CLEANING SVC: MEMORIAL HALL	25.00
10/14/2022	10062022	JANITORIAL SUPPLIES	711-520-745000	2-2022 OPEN PO / CLEANING SVC: CITY HALL (X3)	40.00
10/14/2022	10062022	JANITORIAL SUPPLIES	712-555-745000	3-2022 OPEN PO / CLEANING SVC: CITY HALL (X3)	40.00
Vendor 65246 - SARA ROOD Total:					245.00

Expense Approval Report

Payment Dates: 10/14/2022 - 10/20/2022

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
Vendor: 65912 - SEK VETERINARY CENTER					
10/20/2022	759	BUILDING MAINTENANCE	100-230-741000	09-19: FACILITY INSPECTION . . . DOG POUND	110.00
10/20/2022	813	MISCELLANEOUS COMMODITIES	934-230-750000	(2) RABIE SHOTS & VARIOUS MEDICATIONS/ANIMAL CNTRL	108.75
10/20/2022	838	MISCELLANEOUS COMMODITIES	934-230-750000	FLUIDS, VIT B-12, ENROFLOX . . . ANIMAL CONTROL	125.00
Vendor 65912 - SEK VETERINARY CENTER Total:					343.75
Vendor: 19340 - SHERWIN WILLIAMS COMPANY					
10/20/2022	7878-0	BUILDING MAINTENANCE	100-405-741000	PAINT . . . LAROCHE BALLPARK	56.88
10/20/2022	8255-0	BUILDING MAINTENANCE	100-405-741000	PAINT & NITRILE GLOVES . . . LAROCHE BALLPARK	62.91
Vendor 19340 - SHERWIN WILLIAMS COMPANY Total:					119.79
Vendor: 19444 - SKITCHS HAULING & EXCAVATION INC					
10/20/2022	6286	MISCELLANEOUS COMMODITIES	940-400-750000	DROPPED OFF (5) PORTA POTTIES 9-18 / BICYCLE EVENT	150.00
Vendor 19444 - SKITCHS HAULING & EXCAVATION INC Total:					150.00
Vendor: 19494 - SOUTHERN UNIFORM AND TACTICAL INC					
10/20/2022	140621-1	UNIFORMS AND CLOTHING	100-200-747000	VARIOUS BADGES & NAME TAGS . . . FSPD	167.00
Vendor 19494 - SOUTHERN UNIFORM AND TACTICAL INC Total:					167.00
Vendor: 54845 - UNITED STATES PLASTIC CORP					
10/20/2022	6928758	EQUIPMENT / VEHICLE MAINTENANCE	711-500-742000	(4) 3/4" PVC COMPACT BALL VALVE THD EPDM . . . WTP	38.58
10/20/2022	6928751	OPERATING SUPPLIES	711-500-743000	TANK FOR POLYMER & VARIOUS FITTINGS . . . WTP	290.36
Vendor 54845 - UNITED STATES PLASTIC CORP Total:					328.94
Vendor: 30001 - ZEITLOW DISTRIBUTING COMPANY					
10/20/2022	INV 330176	EQUIPMENT / VEHICLE MAINTENANCE	712-540-742000	PUMP & PARTS TO REPAIR SLUDGE WAGON . . . WWTP	3,696.46
Vendor 30001 - ZEITLOW DISTRIBUTING COMPANY Total:					3,696.46
Category 740 - COMMODITIES Total:					74,994.67
Category: 760 - CAPITAL OUTLAY					
Vendor: 65955 - AMS					
10/14/2022	1133 (SET-UP FEE)	WASTEWATER SLUDGE PROJECT	712-540-763005	MICROBIAL DREDGING PROJECT @ WWTP	55,000.00
Vendor 65955 - AMS Total:					55,000.00
Vendor: 65615 - CASCO INDUSTRIES INC					
10/20/2022	240645	MACHINERY AND EQUIPMENT	202-200-764000	(6) FIRE HELMETS . . . FSFD	1,887.00
10/20/2022	242440	MACHINERY AND EQUIPMENT	202-200-764000	(4) GLOBE STRUCTURAL FIREFIGHTING BOOTS . . . FSFD	1,822.60
Vendor 65615 - CASCO INDUSTRIES INC Total:					3,709.60
Vendor: 65917 - CIRCLE C PAVING AND CONSTRUCTION LLC					
10/14/2022	PYMT #1 (FINAL)	CAPE SEAL	210-000-763003	2022 CAPE SEAL PROGRAM (COMM APPROVED: 04-05-2022)	230,165.50
Vendor 65917 - CIRCLE C PAVING AND CONSTRUCTION LLC Total:					230,165.50
Vendor: 65779 - EARLES ENGINEERING AND INSPECTION INC					
10/14/2022	16042	IMPROVEMENTS	210-000-763000	PROPOSAL: COOPER STREET INSPCTN & TESTING (22-413)	2,849.00
10/14/2022	16045	HORTON STREET PROJECT	210-000-763004	STREET & SIDEWALK IMPROVEMENT ON SOUTH HORTON	5,850.00
Vendor 65779 - EARLES ENGINEERING AND INSPECTION INC Total:					8,699.00
Vendor: 65906 - J RICHARDSON CONSTRUCTION					
10/14/2022	PYMT #3 (21-074)	IMPROVEMENTS	719-560-763000	17TH & EDDY STREET DRAINAGE IMPROVEMENTS - PHASE 1	53,540.57
Vendor 65906 - J RICHARDSON CONSTRUCTION Total:					53,540.57

Expense Approval Report

Payment Dates: 10/14/2022 - 10/20/2022

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
Vendor: 53767 - JUDYS IRON & METAL INC					
10/20/2022	63450	MACHINERY AND EQUIPMENT	204-300-764000	3/4" REBAR: FOR THE PAD FOR THE EMULSION OIL TANK	1,285.36
Vendor 53767 - JUDYS IRON & METAL INC Total:					1,285.36
Vendor: 62958 - KC BOBCAT					
10/20/2022	73008317	CAPE SEAL	210-000-763003	1 WK RNTL: 24" COLD PLANER W/INS (CAPE SEAL PRJCT)	1,064.88
Vendor 62958 - KC BOBCAT Total:					1,064.88
Vendor: 11280 - KEY EQUIPMENT & SUPPLY CO					
10/20/2022	KC205509	MACHINERY AND EQUIPMENT	712-550-764000	(1) JETTING NOZZLE FOR WWC JETTER/VACTOR TRUCK	1,395.00
Vendor 11280 - KEY EQUIPMENT & SUPPLY CO Total:					1,395.00
Category 760 - CAPITAL OUTLAY Total:					354,859.91
Grand Total:					746,432.72

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	87,306.04
202 - PUBLIC SAFETY EQUIPMENT	3,709.60
204 - SPECIAL STREETS AND HIGHWAYS	20,187.18
207 - E911 TELEPHONE TAX	583.91
208 - CONVENTION AND VISITORS BUREAU	2,868.58
210 - STREETS SALES TAX	245,079.48
218 - RECREATION	1,000.00
256 - CDBG - SANITARY SEWER	13,700.00
300 - KDH&E: RIVER INTAKE STRUCTURE	170,681.75
309 - YAT ELLIS PARK PROJECT	55.44
707 - SEWER CAPITAL RESERVE	13,829.20
708 - WATER CAPITAL RESERVE	2,060.00
711 - WATER UTILITY	36,922.29
712 - WASTEWATER UTILITY	92,796.91
719 - STORMWATER UTILITY	55,229.60
934 - ANIMAL SHELTER TRUST	233.75
940 - GUNN PARK TRAILS	150.00
941 - LAW ENFORCEMENT TRUST	38.99
Grand Total:	746,432.72

Account Summary

Account Number	Account Name	Payment Amount
100-000-202000	PAYROLL LIABILITY CLEAR...	48,216.20
100-000-291002	MC REINSTATEMENT FEES	255.00
100-000-291003	MC JUDICIAL BRANCH SU...	66.00
100-000-291004	MC JUDICIAL BRANCH ED...	14.42
100-000-291005	MC LAW ENFORCE TRAIN...	324.45
100-000-291009	MC S.A.F.E.	140.00
100-000-291010	MC REINSTATEMENT FIXE...	30.00
100-110-725000	TRAVEL AND TRAINING	91.67
100-120-727001	LEGAL FEES	1,435.00
100-140-725000	TRAVEL AND TRAINING	91.67
100-170-727012	CONTRACTUAL SERVICES	246.25
100-190-723004	UTILITY - TELEPHONE	803.78
100-190-727005	TRASH / RECYCLING	25.68
100-190-727012	CONTRACTUAL SERVICES	529.00
100-190-741000	BUILDING MAINTENANCE	906.47
100-190-745000	JANITORIAL SUPPLIES	50.81
100-190-750000	MISCELLANEOUS COMM...	500.00
100-200-727012	CONTRACTUAL SERVICES	52.05
100-200-742000	EQUIPMENT / VEHICLE M...	697.26
100-200-744000	OFFICE SUPPLIES	97.45
100-200-745000	JANITORIAL SUPPLIES	100.00
100-200-746000	GAS AND OIL	9,268.28
100-200-747000	UNIFORMS AND CLOTHING	167.00
100-210-727005	TRASH / RECYCLING	139.00
100-210-727012	CONTRACTUAL SERVICES	80.00
100-210-742000	EQUIPMENT / VEHICLE M...	545.10
100-210-746000	GAS AND OIL	3,845.36
100-220-744000	OFFICE SUPPLIES	64.99
100-220-745000	JANITORIAL SUPPLIES	17.97
100-230-741000	BUILDING MAINTENANCE	110.00
100-230-746000	GAS AND OIL	264.81
100-240-724000	LEGAL PUBLICATIONS	85.00
100-240-727012	CONTRACTUAL SERVICES	40.00
100-240-742000	EQUIPMENT / VEHICLE M...	1,889.94
100-240-746000	GAS AND OIL	529.62

Account Summary

Account Number	Account Name	Payment Amount
100-310-727005	TRASH / RECYCLING	117.00
100-310-727012	CONTRACTUAL SERVICES	50.00
100-310-742000	EQUIPMENT / VEHICLE M...	1,881.98
100-400-727005	TRASH / RECYCLING	117.00
100-400-727012	CONTRACTUAL SERVICES	2,590.91
100-400-742000	EQUIPMENT / VEHICLE M...	272.12
100-400-745000	JANITORIAL SUPPLIES	92.08
100-400-746000	GAS AND OIL	1,853.66
100-400-750006	CFAP	1,439.40
100-405-727005	TRASH / RECYCLING	82.00
100-405-727012	CONTRACTUAL SERVICES	1,714.56
100-405-741000	BUILDING MAINTENANCE	119.79
100-405-742000	EQUIPMENT / VEHICLE M...	115.85
100-410-727005	TRASH / RECYCLING	57.00
100-410-727012	CONTRACTUAL SERVICES	170.19
100-425-723003	UTILITY - CABLE	122.09
100-425-727005	TRASH / RECYCLING	57.00
100-425-727012	CONTRACTUAL SERVICES	337.74
100-425-749000	CONCESSION SUPPLIES	433.00
100-427-727012	CONTRACTUAL SERVICES	270.00
100-427-742000	EQUIPMENT / VEHICLE M...	81.34
100-427-746000	GAS AND OIL	529.62
100-430-723003	UTILITY - CABLE	107.09
100-430-727005	TRASH / RECYCLING	87.00
100-430-727012	CONTRACTUAL SERVICES	520.91
100-430-741000	BUILDING MAINTENANCE	999.67
100-430-749000	CONCESSION SUPPLIES	401.75
100-440-727005	TRASH / RECYCLING	67.00
100-440-727012	CONTRACTUAL SERVICES	27.00
100-440-741000	BUILDING MAINTENANCE	846.06
100-440-745000	JANITORIAL SUPPLIES	25.00
202-200-764000	MACHINERY AND EQUIP...	3,709.60
204-000-202000	PAYROLL LIABILITY CLEAR...	4,933.39
204-000-207000	PO LIABILITIES	1,030.00
204-300-727005	TRASH / RECYCLING	43.50
204-300-742000	EQUIPMENT / VEHICLE M...	997.96
204-300-743000	OPERATING SUPPLIES	156.12
204-300-746000	GAS AND OIL	11,607.20
204-300-750000	MISCELLANEOUS COMM...	133.65
204-300-764000	MACHINERY AND EQUIP...	1,285.36
207-220-723004	UTILITY - TELEPHONE	583.91
208-000-202000	PAYROLL LIABILITY CLEAR...	518.86
208-165-702000	PART-TIME SALARIES	403.50
208-165-723001	UTILITY - GAS	31.84
208-165-723002	UTILITY - ELECTRIC	318.63
208-165-723004	UTILITY - TELEPHONE	106.06
208-165-727002	ADVERTISING	780.00
208-165-727005	TRASH / RECYCLING	31.00
208-165-727012	CONTRACTUAL SERVICES	577.98
208-165-746000	GAS AND OIL	100.71
210-000-763000	IMPROVEMENTS	2,849.00
210-000-763003	CAPE SEAL	231,230.38
210-000-763004	HORTON STREET PROJECT	5,850.00
210-160-736000	CID PAYMENT TO EMD	3,428.88
210-160-736001	DOLLAR TREE CID	696.25
210-160-736500	CID PAYMENT TO DQ	981.50
210-160-736600	CID PAYMENT TO PRICE C...	43.47
218-000-727012	CONTRACTUAL SERVICES	1,000.00

Account Summary

Account Number	Account Name	Payment Amount
256-000-727033	SPECIAL PROJECTS	13,700.00
300-000-207000	PO LIABILITIES	170,681.75
309-400-723000	UTILITY - WATER	55.44
707-000-207000	PO LIABILITIES	13,829.20
708-000-207000	PO LIABILITIES	2,060.00
711-000-202000	PAYROLL LIABILITY CLEAR...	10,395.99
711-000-205100	WATER PROTECTION FEE	2,014.96
711-500-727005	TRASH / RECYCLING	57.00
711-500-727012	CONTRACTUAL SERVICES	1,157.00
711-500-741000	BUILDING MAINTENANCE	3,588.61
711-500-742000	EQUIPMENT / VEHICLE M...	1,121.03
711-500-743000	OPERATING SUPPLIES	290.36
711-500-746000	GAS AND OIL	529.62
711-500-747000	UNIFORMS AND CLOTHING	68.37
711-500-750000	MISCELLANEOUS COMM...	7.99
711-500-752000	CHEMICALS	3,218.50
711-510-724000	LEGAL PUBLICATIONS	68.00
711-510-727005	TRASH / RECYCLING	43.50
711-510-727006	ENGINEERING SERVICES	3,540.00
711-510-727016	LICENSE / PERMIT	100.20
711-510-742000	EQUIPMENT / VEHICLE M...	259.33
711-510-743000	OPERATING SUPPLIES	1,023.01
711-510-746000	GAS AND OIL	1,462.08
711-520-723004	UTILITY - TELEPHONE	803.78
711-520-725000	TRAVEL AND TRAINING	183.33
711-520-727005	TRASH / RECYCLING	25.66
711-520-727009	CLEAN DRINKING WATER ...	1,889.03
711-520-727012	CONTRACTUAL SERVICES	2,728.96
711-520-741000	BUILDING MAINTENANCE	906.46
711-520-745000	JANITORIAL SUPPLIES	50.81
711-530-727005	TRASH / RECYCLING	82.00
711-530-727012	CONTRACTUAL SERVICES	810.00
711-530-743000	OPERATING SUPPLIES	9.99
711-530-746000	GAS AND OIL	264.81
711-530-750000	MISCELLANEOUS COMM...	29.99
711-530-750006	CFAP	191.92
712-000-202000	PAYROLL LIABILITY CLEAR...	5,980.93
712-000-206000	LAKE SEWER ASSESSMENT..	4,935.06
712-540-726000	DUES AND MEMBERSHIPS	555.00
712-540-727005	TRASH / RECYCLING	57.00
712-540-727012	CONTRACTUAL SERVICES	360.00
712-540-727025	LAB TESTING	714.84
712-540-742000	EQUIPMENT / VEHICLE M...	6,948.97
712-540-743000	OPERATING SUPPLIES	63.74
712-540-746000	GAS AND OIL	529.62
712-540-750000	MISCELLANEOUS COMM...	14.98
712-540-763005	WASTEWATER SLUDGE P...	55,000.00
712-550-727005	TRASH / RECYCLING	57.00
712-550-727012	CONTRACTUAL SERVICES	925.52
712-550-727016	LICENSE / PERMIT	100.20
712-550-742000	EQUIPMENT / VEHICLE M...	1,910.73
712-550-743000	OPERATING SUPPLIES	7,818.28
712-550-746000	GAS AND OIL	731.04
712-550-764000	MACHINERY AND EQUIP...	1,395.00
712-555-723004	UTILITY - TELEPHONE	803.78
712-555-725000	TRAVEL AND TRAINING	183.33
712-555-727005	TRASH / RECYCLING	25.66
712-555-727012	CONTRACTUAL SERVICES	2,728.96

65083



Invoice

HDR Engineering Inc.
Kansas City, MO 64131-3471

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

Reference Invoice Number with Payment

HDR Invoice No. 1200467944
Invoice Date 06-OCT-2022
Invoice Amount Due \$13,607.33
Payment Terms 30 NET

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

Professional Services
From: 28-AUG-2022 To: 24-SEP-2022

Professional Services Summarization		Hours	Billing Rate	Amount
Engineer I	Call, Brady Lee	5.00	110.00	550.00
Engineer I	Craft, Robert Anthony	46.50	110.00	5,115.00
Engineer I	Koster, Ryan Francis	24.00	110.00	2,640.00
Engineer II	Hess, Brent William	4.00	135.00	540.00
Engineer II	McCann, Victoria Ann (Tori)	14.00	135.00	1,890.00
Project Accountant I	Briggs, Jacob Dalton	1.00	100.00	100.00
Project Assistant I	Story, Allee Marie	1.25	95.00	118.75
Senior Project Manager III	Lindeman, Donald E	5.00	280.00	1,400.00
Senior Technical Specialist	Wiseman, David L	0.25	280.00	70.00
		101.00		\$12,423.75
		Total Professional Services		\$12,423.75

Expense Summarization		Quantity	Billing Rate	Amount
Car Rental	Dove, Eric J			40.73
Car Rental Fuel	Dove, Eric J			28.97
Meals	Dove, Eric J			11.38
Mileage Personal	Craft, Robert Anthony	1190	0.625	743.75
Mileage Personal	Lindeman, Donald E	174	0.625	108.75
Mileage Personal	McCann, Victoria Ann (Tori)	400	0.625	250.00
		Total Expenses		\$1,183.58

PO#49123-PYE2 \$4,922.33

PO#49138-PYE2 8,685.00

\$13,607.33

Amount Due This Invoice (USD)

\$13,607.33

Mix
10-12-22

Invoice

HDR Invoice No. 1200467944
 Invoice Date 06-OCT-2022

HDR Internal Reference Only	
Client Number	7022
Cost Center	10072
Project Number	10030263

Tasks	Task Fee	Prev Billed	Current Invoice	Billed to Date	Fee Remaining
Task 1-10 Summary	\$ 255,312.00 ✓	\$ 255,645.99 ✓	\$ -	\$ 255,645.99 ✓	\$ (333.99) ✓
Task 11 - Dam Investigation	\$ 60,988.00 ✓	\$ 58,494.18 ✓	\$ -	\$ 58,494.18 ✓	\$ 2,493.82 ✓
Task 12-18 Summary	\$ 214,800.00 ✓	\$ 214,136.48 ✓	\$ -	\$ 214,136.48 ✓	\$ 663.52 ✓
Task 19 - Design Phase	\$ 121,500.00 ✓	\$ 121,480.23 ✓	\$ -	\$ 121,480.23 ✓	\$ 19.77 ✓
Task 20 - Permitting	\$ 13,500.00 ✓	\$ 13,339.67 ✓	\$ -	\$ 13,339.67 ✓	\$ 160.33 ✓
Task 21 - Bidding	\$ 20,000.00 ✓	\$ 16,795.80 ✓	\$ -	\$ 16,795.80 ✓	\$ 3,204.20 ✓
Task 22- Project Admin	\$ 34,745.00 ✓	\$ 19,717.50 ✓	\$ 1,058.75 ✓	\$ 20,776.25 ✓	\$ 13,968.75 ✓
Task 23 - Shop Drawings/Inspect	\$ 60,255.00 ✓	\$ 28,658.27 ✓	\$ 3,863.58 ✓	\$ 32,521.85 ✓	\$ 27,733.15 ✓
Task 24 - RPR	\$ 80,000.00 ✓	\$ 62,515.89 ✓	\$ 8,685.00 ✓	\$ 71,200.89 ✓	\$ 8,799.11 ✓
Totals	\$ 861,100.00 ✓	\$ 790,784.01 ✓	\$ 13,607.33 ✓	\$ 804,391.34 ✓	\$ 56,708.66 ✓

P049123-PYE2
 1,058.75
 3,863.58

→ P049138-PYE2

Invoice

HDR Invoice No. 1200467944
 Invoice Date 06-OCT-2022

Professional Services and Expense Detail				
Project Number:	10030263	Project Description:	Ft.Scott-RiverIntakeDamImprov	
Task Number:	022	Task Description:	Project Admin	
Professional Services		Hours	Billing Rate	Amount
Project Accountant I	Briggs, Jacob Dalton	1.00	100.00	100.00
Project Assistant I	Story, Ailee Marie	1.25	95.00	118.75
Senior Project Manager III	Lindeman, Donald E	3.00	280.00	840.00
		5.25		\$1,058.75
		Total Professional Services		\$1,058.75
			Total Task	\$1,058.75

Professional Services and Expense Detail				
Project Number:	10030263	Project Description:	Ft.Scott-RiverIntakeDamImprov	
Task Number:	023	Task Description:	Shop Drawings & Inspections	
Professional Services		Hours	Billing Rate	Amount
Engineer I	Craft, Robert Anthony	16.00	110.00	1,760.00
Engineer II	Hess, Brent William	4.00	135.00	540.00
Senior Project Manager III	Lindeman, Donald E	2.00	280.00	560.00
Senior Technical Specialist	Wiseman, David L	0.25	280.00	70.00
		22.25		\$2,930.00
		Total Professional Services		\$2,930.00

Expense			
	Qty	Billing Rate	Amount
Car Rental			40.73
Car Rental Fuel			28.97
Meals			11.38
Mileage Personal	1,364.00	0.625	852.50
Total Expense			\$933.58
Total Task			\$3,863.58

Invoice

HDR Invoice No. 1200467944
 Invoice Date 06-OCT-2022

Professional Services and Expense Detail				
Project Number:	10030263	Project Description:	Ft.Scott-RiverIntakeDamImprov	
Task Number:	024	Task Description:	RPR	
Professional Services		Hours	Billing Rate	Amount
Engineer I	Call, Brady Lee	5.00	110.00	550.00
Engineer I	Craft, Robert Anthony	30.50	110.00	3,355.00
Engineer I	Koster, Ryan Francis	24.00	110.00	2,640.00
Engineer II	McCann, Victoria Ann (Tori)	14.00	135.00	1,890.00
		73.50		\$8,435.00
		Total Professional Services		\$8,435.00
Expense		Qty	Billing Rate	Amount
Mileage Personal		400.00	0.625	250.00
		Total Expense		\$250.00
		Total Task		\$8,685.00

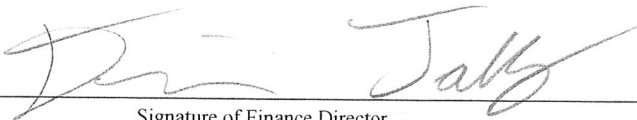
**City of Fort Scott Bank Reconciliation
For One Month Ending September 30, 2022**

City of Fort Scott Bank Accounts

Balance per Statement: Account *2123	\$ 13,116,580.71
Less Outstanding Checks *2123	\$ (257,464.47)
Add Outstanding Deposits *2123	\$ 22,630.41
Utility Credit Card Deposit	\$ (124.84)
Utility Credit Card Deposit	\$ (581.24)
Utility Cash Deposit	\$ 181.67
Utility Credit Card Deposit	\$ (765.54)
Returned Deposited Item (Daniel Young)	\$ 75.00
Utility Credit Card Deposit	\$ (965.49)
Court Credit Card Deposit	\$ (150.00)
Misc Treasurer (National Cemetary Water Payment)	\$ (7,677.63)
Cash Balance Account *2123 - Money Market	<u><u>\$ 12,871,738.58</u></u>

Balance per Statement: Hospice Account *4716	<u>\$ 23,461.22</u>
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Total Cash Balance All Accounts as of 9/30/2022	<u><u>\$ 12,895,199.80</u></u>
--	--------------------------------

I,  on 10/13/22
Signature of Finance Director Date

do hereby certify that the above statement is correct.



September 2022 FINANCIAL STATEMENTS

General Fund

Revenues: As of September 30, 2022, the General Fund has collected \$1,808,939 in Ad Valorem property tax revenues which is 96% of the budgeted Ad Valorem taxes for 2022. Year over Year totals are up \$14,534.00. A five percent delinquency rate is generally expected in this area.

Sales Tax Collections & Compensating Use Tax for September 2022 are up \$34,875.77 compared with collections in September 2021. Year over Year totals are also up \$230,276.06.

Franchise fees collected for September 2022 show collections Year over Year totals are up \$100,750.

Sources of General Fund revenues are broken down in the following categories annually:

- Ad Valorem Taxes 25%
- Sales and Compensating Use Tax 48%
- Franchise Fees from private utilities 12%
- Charges for services/Other 15%

Expenditures: As of September 30, 2022, \$4,731,466 has been expended which is 70.09% of the 2022 budget adopted.

Utility Funds

As of September 30, 2022, revenues and expenditures are as expected.

	Budgeted	Expenditures	% Exp as of 9.30.2022	Transfers	Total Exp + Transfers as of 9.30.2022	% Exp + Transfers as of 9.30.2022
Water	\$ 3,249,841	\$ 2,333,467	72%	\$ -	\$ 2,333,467	72%
Wastewater	\$ 2,200,150	\$ 1,460,995	66%	\$ -	\$ 1,460,995	66%
Stormwater	\$ 340,095	\$ 167,033	49%	\$ -	\$ 167,033	49%

City of Fort Scott - Utility Funds 5 Year Analysis

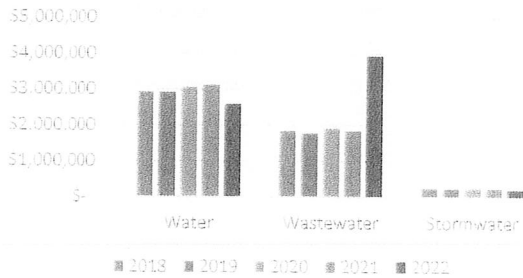
Revenue	2018	2019	2020	2021	2022	Budgeted	% Received
						2022	2022
Water	\$ 2,925,283	\$ 2,921,485	\$ 3,068,121	\$ 3,127,308	\$ 2,591,142	\$ 2,944,862	88%
Wastewater	\$ 1,848,324	\$ 1,784,278	\$ 1,917,298	\$ 1,856,634	\$ 3,936,371	\$ 2,256,380	174%
Stormwater	\$ 247,831	\$ 256,805	\$ 260,830	\$ 259,066	\$ 220,465	\$ 267,800	82%

Expenditures	2018	2019	2020	2021	2022	Budgeted	% Spent
						2022	2022
Water	\$ 2,787,953	\$ 3,061,835	\$ 3,103,690	\$ 3,169,495	\$ 2,333,467	\$ 3,249,841	72%
Wastewater	\$ 2,202,168	\$ 2,082,754	\$ 2,123,610	\$ 1,935,147	\$ 1,460,995	\$ 2,200,150	66%
Stormwater	\$ 136,968	\$ 139,828	\$ 900,621	\$ 225,476	\$ 167,033	\$ 340,095	49%

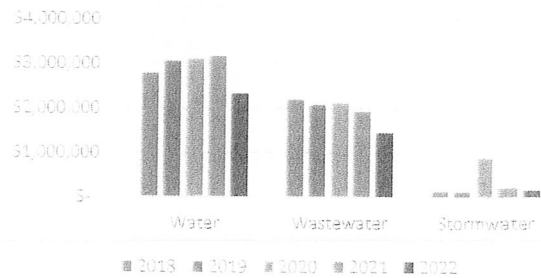
Surplus/(Deficit)	2018	2019	2020	2021	2022
Water	\$ 137,331	\$ (140,350)	\$ (35,570)	\$ (42,187)	\$ 257,674
Wastewater	\$ (353,845)	\$ (298,476)	\$ (206,312)	\$ (78,513)	\$ 2,475,376
Stormwater	\$ 110,863	\$ 116,977	\$ (639,791)	\$ 33,590	\$ 53,432

	2022 Revenue			2022 Expenditures		
	Water	Wastewater	Stormwater	Water	Wastewater	Stormwater
Jan	\$ 231,074	\$ 159,125	\$ 21,445	\$ 95,288	\$ 49,325	\$ 4,098
Feb	\$ 273,104	\$ 294,756	\$ 22,005	\$ 219,602	\$ 134,411	\$ 8,376
Mar	\$ 226,609	\$ 149,153	\$ 22,026	\$ 252,177	\$ 195,546	\$ 6,139
Apr	\$ 240,043	\$ 793,280	\$ 22,054	\$ 223,846	\$ 96,345	\$ 8,770
May	\$ 231,890	\$ 144,845	\$ 21,982	\$ 149,929	\$ 223,788	\$ 8,175
Jun	\$ 263,042	\$ 893,442	\$ 21,946	\$ 265,665	\$ 202,255	\$ 6,590
Jul	\$ 248,215	\$ 131,052	\$ 21,699	\$ 148,536	\$ 123,914	\$ 6,074
Aug	\$ 306,575	\$ 1,101,713	\$ 22,047	\$ 775,541	\$ 288,378	\$ 56,932
Sep	\$ 570,591	\$ 269,005	\$ 45,262	\$ 202,883	\$ 147,033	\$ 61,878
Oct						
Nov						
Dec						
Total	\$ 2,591,142	\$ 3,936,371	\$ 220,465	\$ 2,333,467	\$ 1,460,995	\$ 167,033

Revenue - 5 Year Analysis

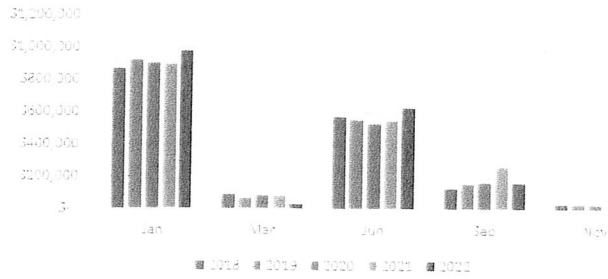


Expenditures - 5 Year Analysis

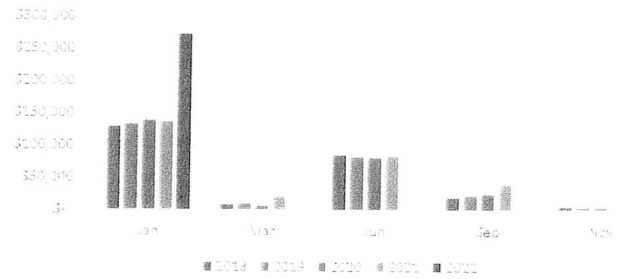


Ad Valorem Tax Revenue 5 Year Comparison By Fund & Month

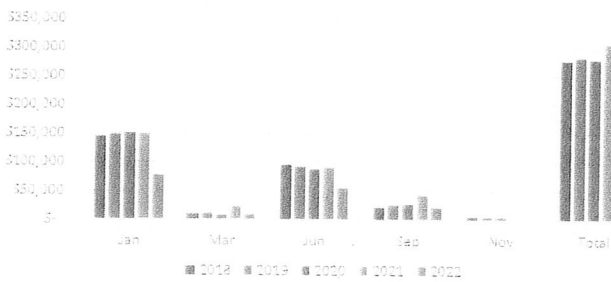
General Fund Ad Valorem Tax Revenue
5 Year Comparison by Month



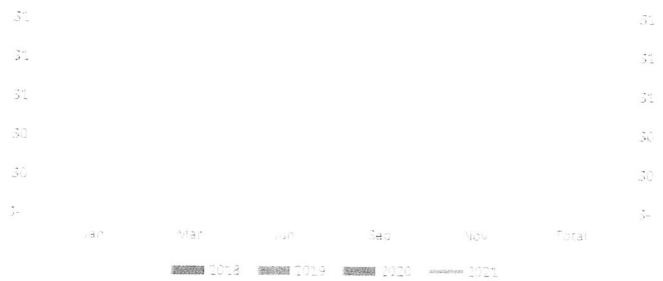
Library Fund Ad Valorem Tax Revenue
5 Year Comparison by Month



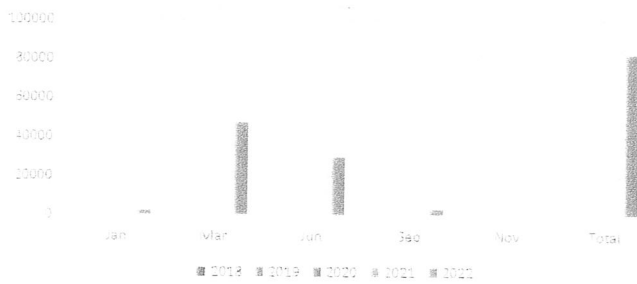
Debt Service Fund Ad Valorem Tax Revenue
5 Year Comparison by Month



Economic Development Ad Valorem Tax Revenue
5 Year Comparison by Month



Public Safety Ad Valorem Tax Revenue
5 Year Comparison by Month



Ad Valorem Tax 5 Year Analysis

	2018	2019	2020	2021	2022	2022 Budget	2022 % Received
General	\$ 1,691,790	\$ 1,725,426	\$ 1,708,118	\$ 1,783,022	\$ 1,797,556	\$ 1,885,778	95%
Library	\$ 247,033	\$ 252,330	\$ 257,005	\$ 282,006	\$ 272,510	\$ 280,406	97%
Public Safety	\$ -	\$ -	\$ -	\$ -	\$ 82,698	\$ 89,494	92%
Econ Dev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Debt Service	\$ 276,978	\$ 282,926	\$ 279,529	\$ 306,419	\$ 164,386	\$ 158,625	104%
	<u>\$ 2,215,801</u>	<u>\$ 2,260,681</u>	<u>\$ 2,244,652</u>	<u>\$ 2,371,446</u>	<u>\$ 2,317,150</u>	<u>\$ 2,414,303</u>	<u>96%</u>

General	2018	2019	2020	2021	2022
Jan	\$ 866,368	\$ 921,530	\$ 900,722	\$ 893,000	\$ 977,331
Mar	\$ 90,442	\$ 66,208	\$ 83,034	\$ 81,266	\$ 30,370
Jun	\$ 571,510	\$ 550,821	\$ 526,618	\$ 547,309	\$ 627,465
Sep	\$ 130,085	\$ 155,878	\$ 166,967	\$ 261,446	\$ 162,391
Nov	\$ 33,385	\$ 30,989	\$ 30,779		
Total	<u>\$ 1,691,790</u>	<u>\$ 1,725,426</u>	<u>\$ 1,708,118</u>	<u>\$ 1,783,022</u>	<u>\$ 1,797,556</u>

Library	2018	2019	2020	2021	2022
Jan	\$ 128,996	\$ 132,622	\$ 138,677	\$ 136,828	\$ 140,838
Mar	\$ 8,560	\$ 9,835	\$ 7,175	\$ 21,220	\$ 11,777
Jun	\$ 85,113	\$ 82,045	\$ 81,228	\$ 83,823	\$ 95,117
Sep	\$ 19,367	\$ 23,213	\$ 25,319	\$ 40,135	\$ 24,778
Nov	\$ 4,997	\$ 4,614	\$ 4,605		
Total	<u>\$ 247,033</u>	<u>\$ 252,330</u>	<u>\$ 257,005</u>	<u>\$ 282,006</u>	<u>\$ 272,510</u>

Public Safety	2018	2019	2020	2021	2022
Jan	\$ -	\$ -	\$ -	\$ -	\$ 2,437
Mar	\$ -	\$ -	\$ -	\$ -	\$ 47,436
Jun	\$ -	\$ -	\$ -	\$ -	\$ 29,665
Sep	\$ -	\$ -	\$ -	\$ -	\$ 3,159
Nov	\$ -	\$ -	\$ -	\$ -	
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 82,698</u>

Econ Dev	2018	2019	2020	2021	2022
Jan					
Mar					
Jun					
Sep					
Nov					
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Debt Service	2018	2019	2020	2021	2022
Jan	\$ 144,670	\$ 148,687	\$ 150,625	\$ 148,704	\$ 77,196
Mar	\$ 9,597	\$ 11,052	\$ 7,847	\$ 23,153	\$ 9,357
Jun	\$ 95,418	\$ 91,983	\$ 88,013	\$ 91,145	\$ 55,926
Sep	\$ 21,720	\$ 26,029	\$ 27,903	\$ 43,417	\$ 21,907
Nov	\$ 5,572	\$ 5,175	\$ 5,141		
Total	<u>\$ 276,978</u>	<u>\$ 282,926</u>	<u>\$ 279,529</u>	<u>\$ 306,419</u>	<u>\$ 164,386</u>

City of Fort Scott Franchise Fees Analysis

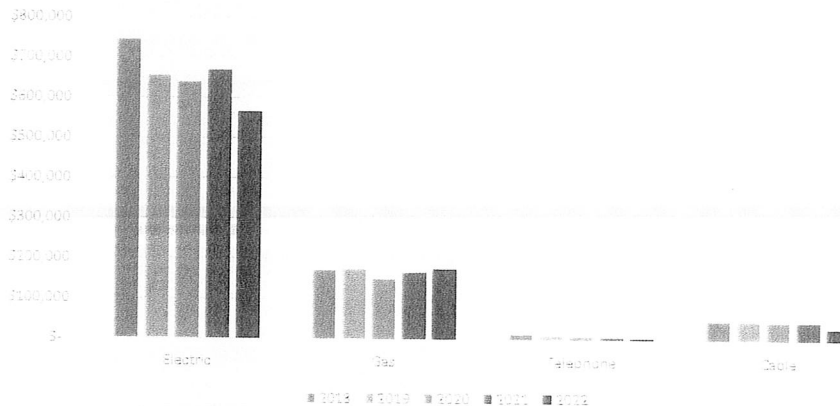
	2022 Actual				
	Electric	Gas	Telephone	Cable	Totals
Jan	\$ 54,821	\$ 20,409	\$ 536	\$ -	\$ 75,766
Feb	\$ 53,716	\$ 31,623	\$ 548	\$ -	\$ 85,887
Mar	\$ 54,948	\$ 34,690	\$ 504	\$ -	\$ 90,142
Apr	\$ 54,202	\$ 31,517	\$ 401	\$ 7,678	\$ 93,798
May	\$ 51,139	\$ 20,999	\$ 1,405	\$ -	\$ 73,542
Jun	\$ 53,741	\$ 12,254	\$ 392	\$ 7,052	\$ 73,440
Jul	\$ 63,633	\$ 9,463	\$ 444	\$ 7,264	\$ 80,805
Aug	\$ 86,090	\$ 7,310	\$ 415	\$ 7,626	\$ 101,441
Sep	\$ 92,391	\$ 7,212	\$ 400	\$ -	\$ 100,003
Oct					\$ -
Nov				\$ -	\$ -
Dec					\$ -
	\$ 564,680	\$ 175,478	\$ 5,046	\$ 29,620	\$ 774,824

	2021 Actual				
	Electric	Gas	Telephone	Cable	Totals
Jan	\$ 48,494	\$ 19,030	\$ 1,241	\$ 18,394	\$ 87,159
Feb	\$ 52,217	\$ 26,875	\$ 598	\$ (9,197)	\$ 70,493
Mar	\$ 55,778	\$ 28,393	\$ 625	\$ -	\$ 84,796
Apr	\$ 51,553	\$ 20,162	\$ 615	\$ 9,050	\$ 81,380
May	\$ 43,972	\$ 13,648	\$ 598	\$ -	\$ 58,219
Jun	\$ 45,493	\$ 10,673	\$ 660	\$ 4,650	\$ 61,476
Jul	\$ 109	\$ 7,539	\$ 594	\$ 8,804	\$ 17,046
Aug	\$ 125,727	\$ 6,590	\$ 570	\$ -	\$ 132,887
Sep	\$ 73,610	\$ 6,455	\$ 552	\$ -	\$ 80,617
Oct	\$ 71,754	\$ 7,181	\$ 539	\$ 8,181	\$ 87,655
Nov	\$ 54,384	\$ 7,046	\$ 514	\$ -	\$ 61,944
Dec	\$ 45,339	\$ 12,542	\$ 561	\$ 5,905	\$ 64,347
	\$ 668,431	\$ 166,134	\$ 7,668	\$ 45,787	\$ 888,019

	2020 Actual				
	Electric	Gas	Telephone	Cable	Totals
Jan	\$ 54,254	\$ 19,767	\$ 681	\$ 9,971	\$ 84,673
Feb	\$ 53,372	\$ 21,541	\$ 644	\$ -	\$ 75,557
Mar	\$ 48,677	\$ 23,142	\$ 1,021	\$ -	\$ 72,840
Apr	\$ 47,272	\$ 17,809	\$ 644	\$ 10,259	\$ 75,984
May	\$ 42,543	\$ 12,127	\$ 636	\$ -	\$ 55,306
Jun	\$ 41,421	\$ 9,865	\$ 649	\$ 3,238	\$ 55,174
Jul	\$ 54,540	\$ 6,850	\$ 642	\$ 10,155	\$ 72,187
Aug	\$ (96)	\$ 6,517	\$ 972	\$ (360)	\$ 7,033
Sep	\$ 138,019	\$ 6,508	\$ 666	\$ -	\$ 145,193
Oct	\$ 63,678	\$ 6,278	\$ 647	\$ 9,545	\$ 80,149
Nov	\$ 97,270	\$ 7,147	\$ 625	\$ -	\$ 105,042
Dec	\$ (2,674)	\$ 12,763	\$ -	\$ 3,503	\$ 13,592
	\$ 638,277	\$ 150,315	\$ 7,826	\$ 46,311	\$ 842,729

	2018	2019	2020	2021	2022
Electric	\$ 743,996	\$ 654,828	\$ 638,277	\$ 668,431	\$ 564,680
Gas	\$ 171,045	\$ 174,003	\$ 150,315	\$ 166,134	\$ 175,478
Telephone	\$ 13,522	\$ 10,256	\$ 7,826	\$ 7,668	\$ 5,046
Cable	\$ 47,756	\$ 47,489	\$ 46,311	\$ 45,787	\$ 29,620
	\$ 976,319	\$ 886,575	\$ 842,729	\$ 888,019	\$ 774,824

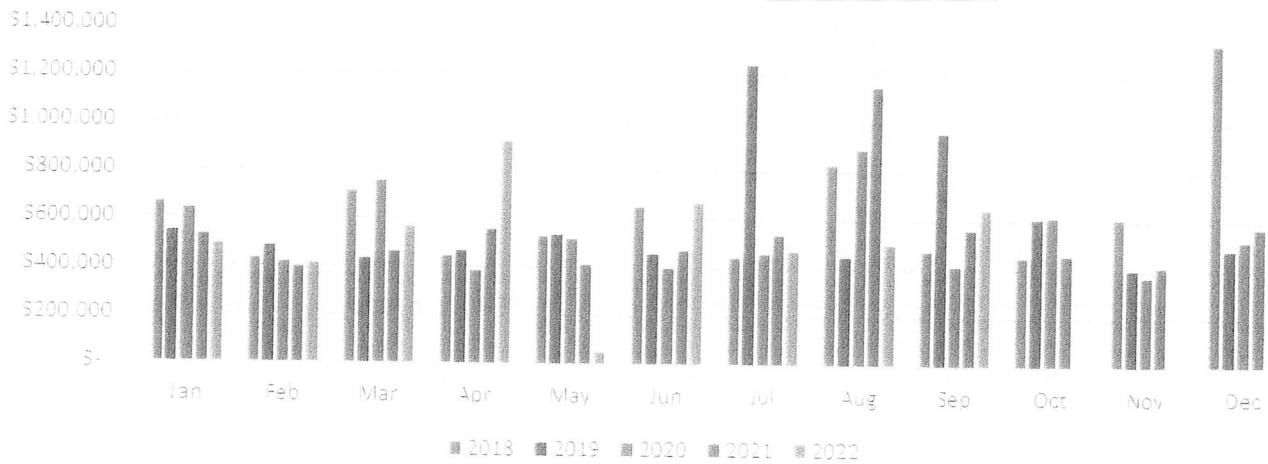
Franchise Fees Analysis YTD



General Fund Year Over Year Expenditures Comparison by Month

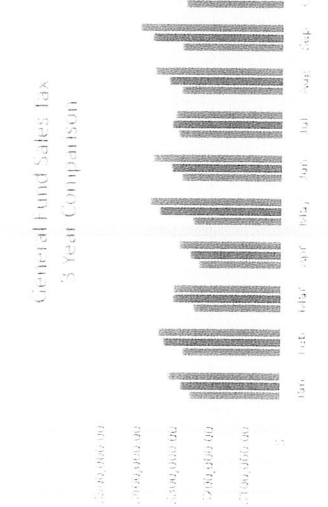
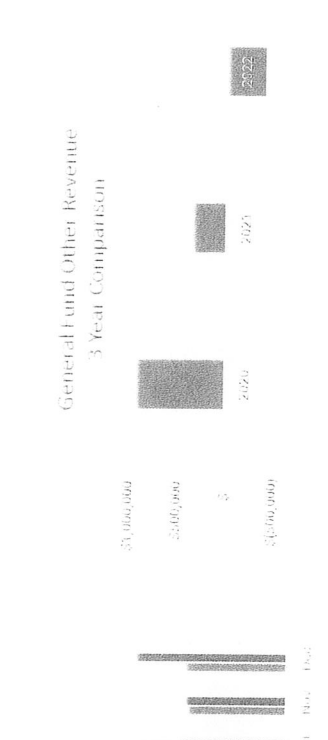
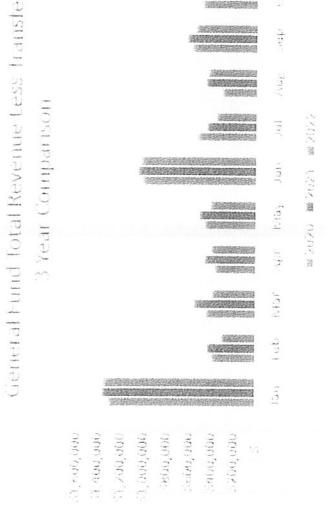
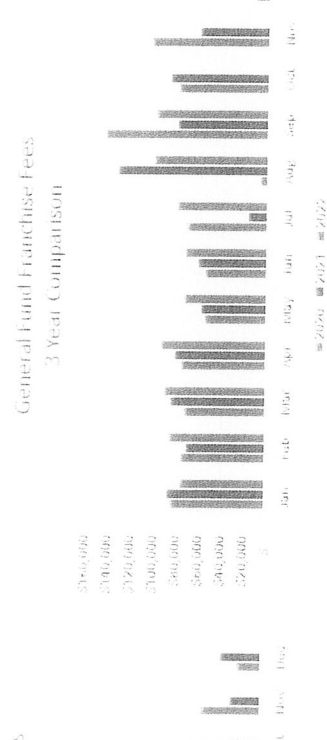
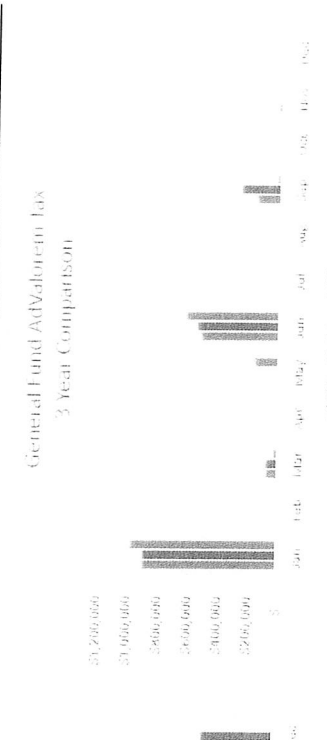
	2018	2019	2020	2021	2022	(Over)/Under Compared to Prior Year
Jan	\$ 663,331	\$ 544,487	\$ 636,991	\$ 531,473	\$ 492,577	\$ 38,896
Feb	\$ 432,652	\$ 484,660	\$ 417,336	\$ 397,910	\$ 413,981	\$ (16,071)
Mar	\$ 710,352	\$ 432,929	\$ 753,533	\$ 463,365	\$ 565,229	\$ (101,864)
Apr	\$ 445,330	\$ 466,840	\$ 384,132	\$ 556,053	\$ 920,775	\$ (364,722)
May	\$ 527,604	\$ 534,566	\$ 517,704	\$ 412,163	\$ 48,916	\$ 363,247
Jun	\$ 652,227	\$ 458,093	\$ 397,966	\$ 472,281	\$ 669,329	\$ (197,047)
Jul	\$ 442,530	\$ 1,240,970	\$ 459,567	\$ 538,238	\$ 471,581	\$ 66,657
Aug	\$ 829,180	\$ 447,690	\$ 894,118	\$ 1,153,693	\$ 500,821	\$ 652,872
Sep	\$ 474,993	\$ 963,244	\$ 411,956	\$ 564,128	\$ 648,257	\$ (84,129)
Oct	\$ 451,556	\$ 611,344	\$ 617,090	\$ 460,308		\$ 460,308
Nov	\$ 612,200	\$ 402,134	\$ 372,112	\$ 414,908		\$ 414,908
Dec	\$ 1,333,205	\$ 483,442	\$ 519,760	\$ 574,159		\$ 574,159
	<u>\$ 7,575,160</u>	<u>\$ 7,070,402</u>	<u>\$ 6,382,265</u>	<u>\$ 6,538,679</u>	<u>\$ 4,731,466</u>	<u>\$ 1,807,213</u>
Budget	\$ 7,612,166	\$ 7,478,764	\$ 6,625,787	\$ 8,382,584	\$ 6,750,695	
% Spent	99.51%	94.54%	96.32%	78.00%	70.09%	

General Fund Expenditures



General Fund Revenue Year over Year Comparison by Funding Source

2020	2021					2022				
	Revenue Less Transfers	Franchise Fees	Advallorem Tax	Sales Tax	Other	Revenue Less Transfers	Franchise Fees	Advallorem Tax	Sales Tax	Other
Jan	\$ 1,307,211	\$ 84,673	\$ 900,722	\$ 256,385.50	\$ 65,431	\$ 1,357,046	\$ 87,159	\$ 893,000	\$ 280,739	\$ 96,147
Feb	\$ 394,320	\$ 75,557	\$ 277,415.44	\$ 41,348	\$ 43,964	\$ 430,737	\$ 70,493	\$ 328,314	\$ 31,931	\$ 31,931
Mar	\$ 447,604	\$ 72,840	\$ 247,766.22	\$ 43,964	\$ 61,774	\$ 552,427	\$ 84,796	\$ 81,266	\$ 302,047	\$ 84,317
Apr	\$ 370,306	\$ 75,984	\$ 232,548.01	\$ 160,396	\$ 154,912	\$ 458,795	\$ 81,380	\$ 254,790	\$ 122,625	\$ 109,879
May	\$ 465,393	\$ 55,306	\$ 249,690.44	\$ 172,272	\$ 172,272	\$ 508,841	\$ 58,219	\$ 547,309	\$ 340,742	\$ 132,129
Jun	\$ 1,019,408	\$ 55,174	\$ 526,618	\$ 282,704.01	\$ 22,178	\$ 1,050,682	\$ 61,476	\$ 309,769	\$ 308,185	\$ 120,170
Jul	\$ 536,321	\$ 72,187	\$ 291,861.46	\$ 166,967	\$ 9,387	\$ 445,401	\$ 17,046	\$ 261,446	\$ 317,916	\$ 7,889
Aug	\$ 313,918	\$ 7,033	\$ 284,707.17	\$ 275,357.99	\$ 149,487	\$ 458,692	\$ 132,887	\$ 80,617	\$ 364,931	\$ (78,905)
Sep	\$ 587,273	\$ 145,193	\$ 284,500.26	\$ 270,476.53	\$ 129,088	\$ 628,089	\$ 87,655	\$ 291,147	\$ 276,590	\$ (68,807)
Oct	\$ 504,994	\$ 80,149	\$ 30,779	\$ 279,913.05	\$ (79,999)	\$ 271,808	\$ 61,944	\$ 414,400	\$ 3,789,570	\$ 337,124
Nov	\$ 535,385	\$ 105,042	\$ 1,708,120	\$ 3,233,326	\$ 911,464	\$ 269,727	\$ 64,347	\$ 888,019	\$ 1,783,022	\$ 3,789,570
Dec	\$ 213,506	\$ 13,592	\$ 1,708,120	\$ 3,233,326	\$ 911,464	\$ 365,491	\$ 64,347	\$ 888,019	\$ 1,783,022	\$ 337,124
	\$ 6,695,639	\$ 842,729	\$ 1,708,120	\$ 3,233,326	\$ 911,464	\$ 6,797,735	\$ 888,019	\$ 1,783,022	\$ 3,789,570	\$ 337,124



2020	2021	2022	
Jan	\$ 1,307,211	\$ 1,357,046	\$ 1,344,767
Feb	\$ 394,320	\$ 430,737	\$ 307,537
Mar	\$ 447,604	\$ 552,427	\$ 387,648
Apr	\$ 370,306	\$ 458,795	\$ 399,466
May	\$ 465,393	\$ 508,841	\$ 408,548
Jun	\$ 1,019,408	\$ 1,050,682	\$ 1,024,571
Jul	\$ 536,321	\$ 445,401	\$ 363,356
Aug	\$ 313,918	\$ 458,692	\$ 439,901
Sep	\$ 587,273	\$ 628,089	\$ 553,183
Oct	\$ 504,994	\$ 271,808	\$ -
Nov	\$ 535,385	\$ 269,727	\$ -
Dec	\$ 213,506	\$ 365,491	\$ -
	\$ 6,695,639	\$ 6,797,735	\$ 5,228,979

2020	2021	2022	
Jan	\$ 84,673	\$ 87,159	\$ 75,766
Feb	\$ 75,557	\$ 70,493	\$ 85,887
Mar	\$ 72,840	\$ 84,796	\$ 90,142
Apr	\$ 75,984	\$ 81,380	\$ 93,798
May	\$ 55,306	\$ 58,219	\$ 73,542
Jun	\$ 55,174	\$ 61,476	\$ 73,440
Jul	\$ 72,187	\$ 17,046	\$ 73,440
Aug	\$ 7,033	\$ 132,887	\$ 80,805
Sep	\$ 145,193	\$ 87,655	\$ 101,441
Oct	\$ 80,149	\$ 87,655	\$ 100,003
Nov	\$ 105,042	\$ 61,944	\$ -
Dec	\$ 13,592	\$ 64,347	\$ -
	\$ 842,729	\$ 888,019	\$ 774,824

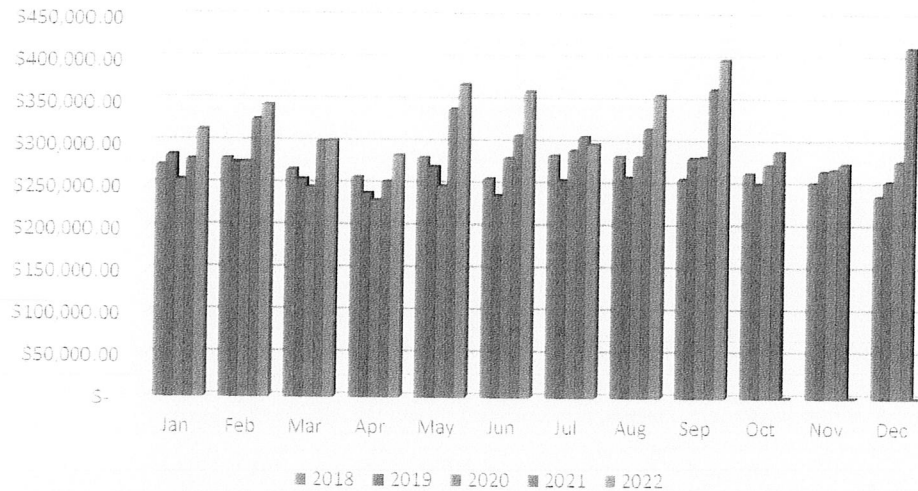
2020	2021	2022	
Jan	\$ 900,722	\$ 893,000	\$ 977,331
Feb	\$ 83,034	\$ 81,266	\$ -
Mar	\$ 83,034	\$ 81,266	\$ 30,370
Apr	\$ 232,548.01	\$ 254,790	\$ -
May	\$ 249,690.44	\$ 340,742	\$ -
Jun	\$ 282,704.01	\$ 547,309	\$ 162,391
Jul	\$ 291,861.46	\$ 308,185	\$ 627,465
Aug	\$ 284,707.17	\$ 317,916	\$ 299,316
Sep	\$ 284,500.26	\$ 364,931	\$ -
Oct	\$ 275,357.99	\$ 291,147	\$ -
Nov	\$ 270,476.53	\$ 276,590	\$ -
Dec	\$ 279,913.05	\$ 414,400	\$ -
	\$ 1,708,120	\$ 1,783,022	\$ 1,822,334

2020	2021	2022	
Jan	\$ 256,385.50	\$ 280,739	\$ 315,670
Feb	\$ 277,415.44	\$ 328,314	\$ 345,174
Mar	\$ 247,766.22	\$ 302,047	\$ 302,710
Apr	\$ 232,548.01	\$ 254,790	\$ 285,773
May	\$ 249,690.44	\$ 340,742	\$ 369,670
Jun	\$ 282,704.01	\$ 309,769	\$ 361,689
Jul	\$ 291,861.46	\$ 317,916	\$ 299,316
Aug	\$ 284,707.17	\$ 364,931	\$ 357,900
Sep	\$ 275,357.99	\$ 291,147	\$ 399,806
Oct	\$ 270,476.53	\$ 276,590	\$ -
Nov	\$ 279,913.05	\$ 414,400	\$ -
Dec	\$ 3,233,326	\$ 3,789,570	\$ 3,037,709
	\$ 3,233,326	\$ 3,789,570	\$ 3,037,709

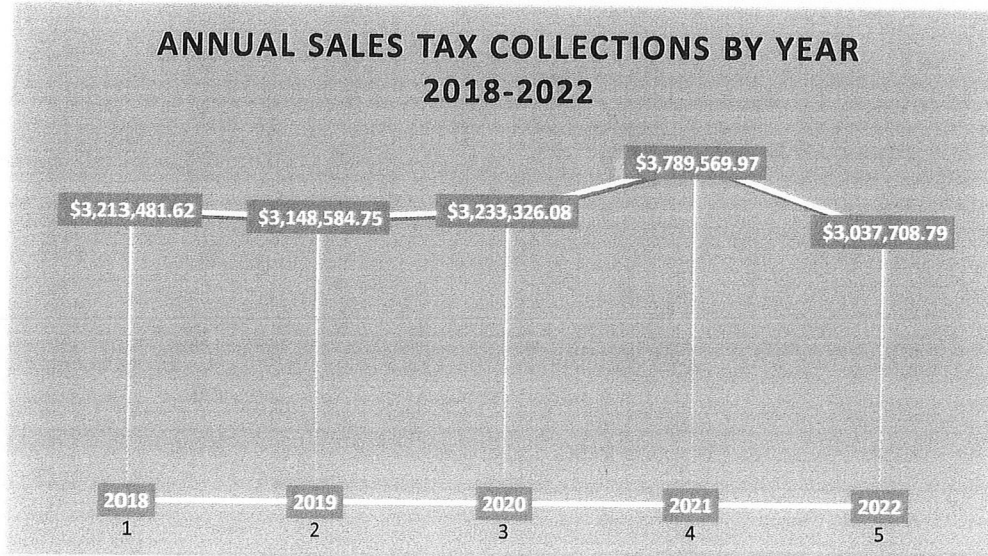
2020	2021	2022	
Jan	\$ 65,431	\$ 96,147	\$ (24,000)
Feb	\$ 41,348	\$ 31,931	\$ (123,524)
Mar	\$ 43,964	\$ 84,317	\$ (35,573)
Apr	\$ 61,774	\$ 122,625	\$ 19,895
May	\$ 160,396	\$ 109,879	\$ (197,055)
Jun	\$ 154,912	\$ 132,129	\$ (38,022)
Jul	\$ 172,272	\$ 120,170	\$ (16,764)
Aug	\$ 22,178	\$ 7,889	\$ (16,764)
Sep	\$ (9,387)	\$ (78,905)	\$ (19,440)
Oct	\$ 149,487	\$ (106,994)	\$ -
Nov	\$ 129,088	\$ (68,807)	\$ -
Dec	\$ (79,999)	\$ (113,256)	\$ -
	\$ 911,464	\$ 337,124	\$ (405,888)

	2018	2019	2020	2021	2022
Jan	\$ 273,427.64	\$ 285,486.00	\$ 256,385.50	\$ 280,739.13	\$ 315,670.39
Feb	\$ 281,569.61	\$ 277,065.66	\$ 277,415.44	\$ 328,313.63	\$ 345,174.44
Mar	\$ 268,735.09	\$ 256,953.58	\$ 247,766.22	\$ 302,047.44	\$ 302,709.86
Apr	\$ 259,739.53	\$ 240,642.06	\$ 232,548.01	\$ 254,790.39	\$ 285,772.74
May	\$ 283,061.22	\$ 272,277.78	\$ 249,690.44	\$ 340,742.41	\$ 369,670.32
Jun	\$ 258,166.28	\$ 238,804.27	\$ 282,704.01	\$ 309,768.62	\$ 361,689.12
Jul	\$ 285,986.88	\$ 256,562.41	\$ 291,861.46	\$ 308,184.74	\$ 299,315.72
Aug	\$ 284,940.87	\$ 260,142.99	\$ 284,707.17	\$ 317,915.86	\$ 357,899.92
Sep	\$ 258,734.80	\$ 283,248.88	\$ 284,500.26	\$ 364,930.51	\$ 399,806.28
Oct	\$ 265,364.93	\$ 253,177.38	\$ 275,357.99	\$ 291,146.85	\$ -
Nov	\$ 254,763.65	\$ 268,152.16	\$ 270,476.53	\$ 276,590.46	\$ -
Dec	\$ 238,991.12	\$ 256,071.58	\$ 279,913.05	\$ 414,399.93	\$ -
Total	\$ 3,213,481.62	\$ 3,148,584.75	\$ 3,233,326.08	\$ 3,789,569.97	\$ 3,037,708.79

Sales Tax Collections by Month 2017-2021



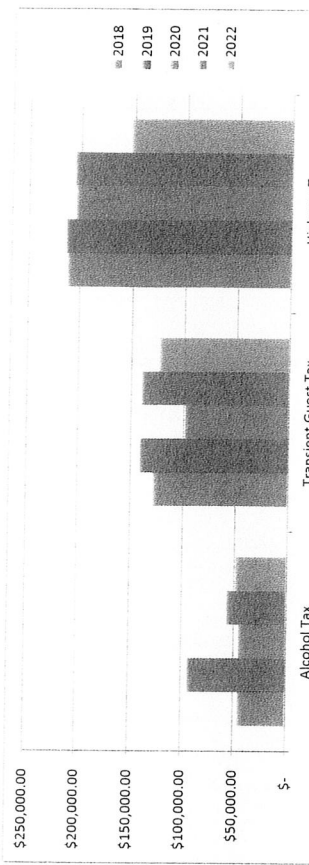
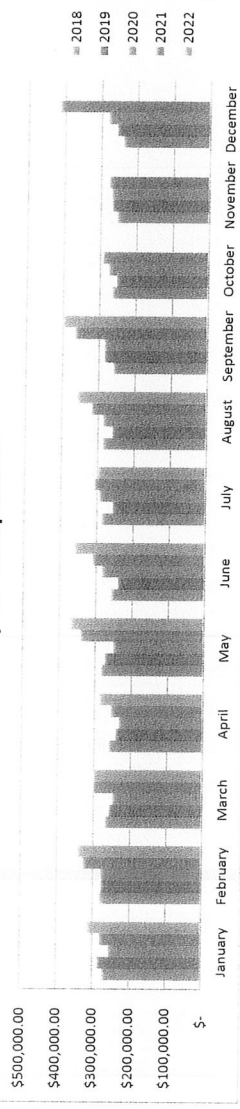
**ANNUAL SALES TAX COLLECTIONS BY YEAR
2018-2022**



	2018 Actual			2019 Actual			2020 Actual			2021 Actual			2022 Actual		
	Sales Tax	Use Tax	Total	Sales Tax	Use Tax	Total	Sales Tax	Use Tax	Total	Sales Tax	Use Tax	Total	Sales Tax	Use Tax	Total
Jan	\$ 230,432.49	\$ 42,995.15	\$ 273,427.64	\$ 250,452.68	\$ 35,033.32	\$ 285,486.00	\$ 224,804.38	\$ 31,581.12	\$ 256,385.50	\$ 234,163.76	\$ 46,573.37	\$ 280,739.13	\$ 260,697.42	\$ 54,972.97	\$ 315,670.39
Feb	\$ 243,456.02	\$ 38,113.59	\$ 281,569.61	\$ 239,014.97	\$ 38,050.69	\$ 277,065.66	\$ 239,099.28	\$ 38,316.16	\$ 277,415.44	\$ 287,245.19	\$ 41,068.44	\$ 328,313.63	\$ 287,661.42	\$ 57,513.02	\$ 345,174.44
Mar	\$ 244,058.22	\$ 24,676.87	\$ 268,735.09	\$ 227,891.17	\$ 29,062.41	\$ 256,953.58	\$ 214,537.86	\$ 33,228.36	\$ 247,766.22	\$ 255,667.18	\$ 46,380.26	\$ 302,047.44	\$ 251,203.22	\$ 51,506.64	\$ 302,709.86
Apr	\$ 236,556.21	\$ 23,183.32	\$ 259,739.53	\$ 202,818.59	\$ 37,823.47	\$ 240,642.06	\$ 203,286.46	\$ 29,261.55	\$ 232,548.01	\$ 222,972.23	\$ 31,818.16	\$ 254,790.39	\$ 240,069.36	\$ 45,703.38	\$ 285,772.74
May	\$ 240,037.79	\$ 43,023.43	\$ 283,061.22	\$ 235,298.34	\$ 36,979.44	\$ 272,277.78	\$ 223,395.42	\$ 26,295.02	\$ 249,690.44	\$ 286,357.93	\$ 54,384.48	\$ 340,742.41	\$ 307,616.07	\$ 67,054.25	\$ 369,670.32
Jun	\$ 225,433.16	\$ 32,733.12	\$ 258,166.28	\$ 207,587.69	\$ 31,216.58	\$ 238,804.27	\$ 232,078.79	\$ 50,625.22	\$ 282,704.01	\$ 269,409.46	\$ 40,359.16	\$ 309,768.62	\$ 301,822.68	\$ 59,866.44	\$ 361,689.12
Jul	\$ 260,107.44	\$ 25,879.44	\$ 285,986.88	\$ 220,676.40	\$ 35,886.01	\$ 256,562.41	\$ 248,435.71	\$ 43,425.75	\$ 291,861.46	\$ 268,689.97	\$ 39,494.77	\$ 308,184.74	\$ 248,098.66	\$ 51,217.06	\$ 299,315.72
Aug	\$ 255,895.13	\$ 29,045.74	\$ 284,940.87	\$ 226,347.62	\$ 33,795.37	\$ 260,142.99	\$ 243,577.62	\$ 41,129.55	\$ 284,707.17	\$ 269,259.98	\$ 48,655.88	\$ 317,915.86	\$ 306,386.84	\$ 51,513.08	\$ 357,899.92
Sep	\$ 228,795.17	\$ 29,939.63	\$ 258,734.80	\$ 249,719.76	\$ 33,529.12	\$ 283,248.88	\$ 247,287.62	\$ 37,212.64	\$ 284,500.26	\$ 297,478.27	\$ 67,452.24	\$ 364,930.51	\$ 322,964.14	\$ 76,842.14	\$ 399,806.28
Oct	\$ 234,104.23	\$ 31,260.70	\$ 265,364.93	\$ 220,899.45	\$ 32,277.93	\$ 253,177.38	\$ 234,062.44	\$ 41,295.55	\$ 275,357.99	\$ 244,478.30	\$ 46,668.55	\$ 291,146.85	\$ 322,964.14	\$ 76,842.14	\$ 399,806.28
Nov	\$ 222,933.63	\$ 31,830.02	\$ 254,763.65	\$ 230,014.91	\$ 38,137.25	\$ 268,152.16	\$ 232,559.47	\$ 37,917.06	\$ 270,476.53	\$ 224,515.91	\$ 55,074.55	\$ 279,590.46	\$ 322,964.14	\$ 76,842.14	\$ 399,806.28
Dec	\$ 209,446.50	\$ 29,544.62	\$ 238,991.12	\$ 214,957.96	\$ 41,113.62	\$ 256,071.58	\$ 232,533.68	\$ 47,379.37	\$ 279,913.05	\$ 328,296.57	\$ 86,103.36	\$ 414,399.93	\$ 322,964.14	\$ 76,842.14	\$ 399,806.28
	\$ 2,831,255.99	\$ 382,225.63	\$ 3,213,481.62	\$ 2,725,679.54	\$ 422,905.21	\$ 3,148,584.75	\$ 2,775,658.73	\$ 457,667.35	\$ 3,233,326.08	\$ 3,185,534.75	\$ 604,035.22	\$ 3,789,569.97	\$ 2,526,519.81	\$ 511,188.98	\$ 3,037,708.79

	2018 Actual			2019 Actual			2020 Actual			2021 Actual			2022 Actual		
	Alcohol Tax	Transient Guest Tax	Highway Tax	Alcohol Tax	Transient Guest Tax	Highway Tax	Alcohol Tax	Transient Guest Tax	Highway Tax	Alcohol Tax	Transient Guest Tax	Highway Tax	Alcohol Tax	Transient Guest Tax	Highway Tax
Jan	\$ 5,486.08	\$ 21,422.86	\$ 49,027.96	\$ 50,473.16	\$ 26,214.87	\$ 50,994.64	\$ 11,004.90	\$ 33,281.74	\$ 54,506.28	\$ 14,043.27	\$ 23,385.85	\$ 46,700.69	\$ 16,189.05	\$ 44,395.44	\$ 52,301.10
Feb															
Mar															
Apr															
May															
Jun	\$ 18,398.62	\$ 34,166.15	\$ 54,315.66	\$ 16,097.32	\$ 37,303.31	\$ 53,346.36	\$ 11,259.98	\$ 15,572.00	\$ 43,863.54	\$ 14,474.06	\$ 37,941.02	\$ 53,888.56	\$ 13,182.09	\$ 45,293.72	\$ 51,964.26
Jul															
Aug															
Sep	\$ 11,967.45	\$ 37,204.29	\$ 55,696.09	\$ 13,526.61	\$ 39,588.86	\$ 55,730.44	\$ 7,941.35	\$ 27,458.20	\$ 54,659.11	\$ 14,178.66	\$ 52,771.62	\$ 54,442.85	\$ 19,167.08		
Oct															
Nov															
Dec	\$ 9,533.67	\$ 128,481.16	\$ 212,060.81	\$ 13,504.36	\$ 14,723.86	\$ 213,326.95	\$ 14,723.86	\$ 98,505.76	\$ 204,289.79	\$ 14,047.89	\$ 140,450.15	\$ 205,596.94	\$ 48,538.22	\$ 123,885.41	\$ 153,304.21
	\$ 45,385.82	\$ 128,481.16	\$ 212,060.81	\$ 93,601.45	\$ 141,241.22	\$ 213,326.95	\$ 44,930.09	\$ 98,505.76	\$ 204,289.79	\$ 56,743.88	\$ 140,450.15	\$ 205,596.94	\$ 48,538.22	\$ 123,885.41	\$ 153,304.21

Sales & Compensating Use Tax 3 year Comparison



*Note: Alcohol Tax is split between the General, Special Parks & Special Alcohol Funds



Pooled Cash Report

Fort Scott, KS

For the Period Ending 9/30/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
100-000-100000	CLAIM ON CASH - GENERAL FUND	2,280,929.91	(257,526.98)	2,023,402.93
200-000-100000	CLAIM ON CASH - PUBLIC LIBRARY	0.00	39,041.15	39,041.15
202-000-100000	CLAIM ON CASH - PUBLIC SAFETY EQUIPMENT	26,206.07	934.41	27,140.48
203-000-100000	CLAIM ON CASH - ECONOMIC DEVELOPMENT	296,510.94	0.00	296,510.94
204-000-100000	CLAIM ON CASH - SPECIAL STREETS AND HIGHWAYS	1,197,428.44	(34,798.43)	1,162,630.01
205-000-100000	CLAIM ON CASH - SPECIAL PARKS AND RECREATION	56,311.18	4,241.53	60,552.71
206-000-100000	CLAIM ON CASH - SPECIAL ALCOHOL AND DRUGS	44,885.79	6,389.02	51,274.81
207-000-100000	CLAIM ON CASH - E911 TELEPHONE TAX	84,539.64	6,213.68	90,753.32
208-000-100000	CLAIM ON CASH - CONVENTION AND VISITORS BUREAU	91,473.14	(11,134.68)	80,338.46
209-000-100000	CLAIM ON CASH - PARKS/FAC SALES TAX	98,704.70	9,855.15	108,559.85
210-000-100000	CLAIM ON CASH - STREETS SALES TAX & CID	705,498.91	65,351.86	770,850.77
213-000-100000	CLAIM ON CASH - EQUIPMENT RESERVE	11,629.64	0.00	11,629.64
214-000-100000	CLAIM ON CASH - CAPITAL IMPROVEMENTS	50,000.00	0.00	50,000.00
215-000-100000	CLAIM ON CASH - LAND BANK	3,529.82	0.00	3,529.82
216-000-100000	CLAIM ON CASH - LAROCHE CAPITAL OUTLAY	155,000.00	0.00	155,000.00
217-000-100000	CLAIM ON CASH - EMS SERVICE	0.00	0.00	0.00
218-000-100000	CLAIM ON CASH - RECREATION	6,487.91	(5,640.00)	847.91
250-000-100000	CLAIM ON CASH - CDBG: ECONOMIC DEVELOPMENT	0.00	0.00	0.00
254-000-100000	CLAIM ON CASH - CDBG MAYCO ACE	(82,266.00)	0.00	(82,266.00)
255-000-100000	CLAIM ON CASH - CDBG Urgent Need	(195,623.42)	0.00	(195,623.42)
256-000-100000	CLAIM ON CASH - CDBG - SANITARY SEWER	(57,450.00)	0.00	(57,450.00)
300-000-100000	CLAIM ON CASH - KDH&E: RIVER INTAKE STRUCTURE	1,023,603.12	(8,668.65)	1,014,934.47
309-000-100000	CLAIM ON CASH - YAT ELLIS PARK PROJECT	59,449.87	(114.39)	59,335.48
319-000-100000	CLAIM ON CASH - KDOT: AWOS / RUNWAY LIGHTING	0.00	0.00	0.00
320-000-100000	CLAIM ON CASH - UNSUNG HEROES PARK	353.28	0.00	353.28
321-000-100000	CLAIM ON CASH - PEDNET GRANT	4,857.20	0.00	4,857.20
322-000-100000	CLAIM ON CASH - AIRPORT RUNWAY EXPANSION	181,944.39	0.00	181,944.39
323-000-100000	CLAIM ON CASH - FISHER PARK IMPROVEMENTS	4,504.59	0.00	4,504.59
326-000-100000	CLAIM ON CASH - FIRE GRANTS	0.00	0.00	0.00
327-000-100000	CLAIM ON CASH - FAA ELECTRIC VAULT	0.00	0.00	0.00
328-000-100000	CLAIM ON CASH - KDOT DESIGN & PLANNING	0.00	0.00	0.00
329-000-100000	CLAIM ON CASH - ENERGY PROJECT	0.00	0.00	0.00
330-000-100000	CLAIM ON CASH - GUNN PARK BLITZ	200.00	0.00	200.00
331-000-100000	CLAIM ON CASH - MIH GRANT	0.00	0.00	0.00
332-000-100000	CLAIM ON CASH - CDBG FIRE TRUCK	17,540.91	0.00	17,540.91
333-000-100000	CLAIM ON CASH - SPARKS GRANT	0.00	0.00	0.00
334-000-100000	CLAIM ON CASH - ARPA	865,980.98	0.00	865,980.98
335-000-100000	CLAIM ON CASH - TMOBILE GRANT	50,000.00	0.00	50,000.00
336--	CLAIM ON CASH - PUBLIC SAFETY TRUST	2,050.00	0.00	2,050.00
337--	CLAIM ON CASH - OPIOD	1,879.47	0.00	1,879.47
338-000-100000	CLAIM ON CASH - KDOT ELECTRIC GATE	0.00	0.00	0.00
600-000-100000	CLAIM ON CASH - DEBT SERVICE	42,737.64	21,906.98	64,644.62
706-000-100000	CLAIM ON CASH - LAKE FORT SCOTT IMPROVEMENTS	483,455.00	0.00	483,455.00
707-000-100000	CLAIM ON CASH - WASTEWATER CAPITAL RESERVES	161,899.99	(14,110.00)	147,789.99
708-000-100000	CLAIM ON CASH - WATER CAPITAL RESERVES	110,373.42	(2,060.00)	108,313.42
709-000-100000	CLAIM ON CASH - STORMWATER CAPITAL RESERVES	629,621.67	0.00	629,621.67
710-000-100000	CLAIM ON CASH - SEWER DIST CAP RSV	0.00	0.00	0.00
711-000-100000	CLAIM ON CASH - WATER UTILITY	1,938,699.09	(702,025.79)	1,236,673.30
712-000-100000	CLAIM ON CASH - WASTEWATER UTILITY	3,083,224.11	(211,454.76)	2,871,769.35
719-000-100000	CLAIM ON CASH - STORMWATER UTILITY	212,573.59	(40,112.85)	172,460.74
930-000-100000	CLAIM ON CASH - FIRE INSURANCE PROCEEDS	17,475.00	0.00	17,475.00
931-000-100000	CLAIM ON CASH - 20TH CENTURY VETERANS MEMOR	11,988.16	0.00	11,988.16
933-000-100000	CLAIM ON CASH - AIRPORT DAY FESTIVAL	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
934-000-100000	CLAIM ON CASH - ANIMAL SHELTER TRUST	1,712.54	3.00	1,715.54	
936-000-100000	CLAIM ON CASH - CHRISTMAS IN THE PARK	1,275.00	0.00	1,275.00	
939-000-100000	CLAIM ON CASH - GNAT PROJECT	6,824.73	200.00	7,024.73	
940-000-100000	CLAIM ON CASH - GUNN PARK TRAILS	26,476.90	(191.00)	26,285.90	
941-000-100000	CLAIM ON CASH - LAW ENFORCEMENT TRUST	287,550.14	(470.64)	287,079.50	
942-000-100000	CLAIM ON CASH - SAFE GRANT	3,094.90	0.00	3,094.90	
943-000-100000	CLAIM ON CASH - COMMUNITY GARDENS	567.61	0.00	567.61	
945-000-100000	CLAIM ON CASH - HOSPICE	23,461.22	0.00	23,461.22	
946-000-100000	CLAIM ON CASH - FSHS TENNIS COURT	200.00	0.00	200.00	
947-000-100000	CLAIM ON CASH - GUNN PARK - DISC GOLF	400.00	(400.00)	0.00	
TOTAL CLAIM ON CASH		<u>14,029,771.19</u>	<u>(1,134,571.39)</u>	<u>12,895,199.80</u>	
<u>CASH IN BANK</u>					
Cash in Bank					
999-000-100000	CASH IN BANK - CHECKING	0.00	0.00	0.00	
999-000-100001	CASH IN BANK - MONEY MARKET	14,006,309.97	(1,134,571.39)	12,871,738.58	
999-000-100002	CASH IN BANK	23,461.22	0.00	23,461.22	
TOTAL: Cash in Bank		<u>14,029,771.19</u>	<u>(1,134,571.39)</u>	<u>12,895,199.80</u>	
Wages Payable					
999-000-202000	WAGES PAYABLE	0.00	0.00	0.00	
TOTAL: Wages Payable		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL CASH IN BANK		<u>14,029,771.19</u>	<u>(1,134,571.39)</u>	<u>12,895,199.80</u>	
<u>DUE TO OTHER FUNDS</u>					
999-000-209999	DUE TO OTHER FUNDS	14,029,771.19	(1,134,571.39)	12,895,199.80	
TOTAL DUE TO OTHER FUNDS		<u>14,029,771.19</u>	<u>(1,134,571.39)</u>	<u>12,895,199.80</u>	
Claim on Cash	12,895,199.80	Claim on Cash	12,895,199.80	Cash in Bank	12,895,199.80
Cash in Bank	12,895,199.80	Due To Other Funds	12,895,199.80	Due To Other Funds	12,895,199.80
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
100-000-200200	A/P PENDING - GENERAL FUND	111,176.99	(71,504.01)	39,672.98
200-000-200200	A/P PENDING - PUBLIC LIBRARY	0.00	0.00	0.00
202-000-200200	A/P PENDING - PUBLIC SAFETY EQUIPMENT	2,225.00	2,530.00	4,755.00
203-000-200200	A/P PENDING - ECONOMIC DEVELOPMENT	0.00	0.00	0.00
204-000-200200	A/P PENDING - SPECIAL STREETS AND HIGHWAYS	8,315.11	(1,480.97)	6,834.14
205-000-200200	A/P PENDING - SPECIAL PARKS AND RECREATION	2,147.50	(2,147.50)	0.00
206-000-200200	A/P PENDING - SPECIAL ALCOHOL AND DRUGS	0.00	0.00	0.00
207-000-200200	A/P PENDING - E911 TELEPHONE TAX	0.00	245.97	245.97
208-000-200200	A/P PENDING - CONVENTION AND VISITORS BUREAU	1,444.91	801.02	2,245.93
209-000-200200	A/P PENDING - CAPITAL IMPROVEMENT SALES TAX	0.00	0.00	0.00
210-000-200200	A/P PENDING - COMMUNITY IMPROVEMENT DISTRIC	3,933.79	879.95	4,813.74
213-000-200200	A/P PENDING - EQUIPMENT RESERVE	0.00	0.00	0.00
214-000-200200	A/P PENDING - CAPITAL IMPROVEMENTS	0.00	0.00	0.00
215-000-200200	A/P PENDING - LAND BANK	0.00	0.00	0.00
216-000-200200	A/P PENDING - BRIGGS PROJECT	0.00	0.00	0.00
217-000-200200	A/P PENDING - EMS SERVICE	(5.67)	0.00	(5.67)
218-000-200200	A/P PENDING - RECREATION	2,785.00	(2,785.00)	0.00
250-000-200200	A/P PENDING - CDBG: ECONOMIC DEVELOPMENT	0.00	0.00	0.00
300-000-200200	A/P PENDING - KDH&E: RIVER INTAKE STRUCTURE	0.00	0.00	0.00
309-000-200200	A/P PENDING - YAT ELLIS PARK PROJECT	21.79	(21.79)	0.00
319-000-200200	A/P PENDING - KDOT: AWOS / RUNWAY LIGHTING PR	0.00	0.00	0.00
320-000-200200	A/P PENDING - UNSUNG HEROES PARK	0.00	0.00	0.00
321-000-200200	A/P PENDING - PEDNET GRANT	0.00	0.00	0.00
322-000-200200	A/P PENDING - AIRPORT RUNWAY EXPANSION	0.00	0.00	0.00
323-000-200200	A/P PENDING - FISHER PARK IMPROVEMENTS	0.00	0.00	0.00
326-000-200200	A/P PENDING - FIRE GRANTS	0.00	0.00	0.00
327-000-200200	A/P PENDING - FAA ELECTRIC VAULT	0.00	0.00	0.00
328-000-200200	A/P PENDING - KDOT DESIGN & PLANNING	0.00	0.00	0.00
329-000-200200	A/P PENDING - ENERGY PROJECT	0.00	0.00	0.00
330-000-200200	A/P PENDING - GUNN PARK BLITZ	0.00	0.00	0.00
331-000-200200	A/P PENDING - MIH GRANT	0.00	0.00	0.00
332-000-200200	A/P PENDING - CDBG FIRE TRUCK	0.00	0.00	0.00
333-000-200200	A/P PENDING - SPARK GRANT	0.00	0.00	0.00
334-000-200200	A/P PENDING - ARPA	0.00	0.00	0.00
335-000-200200	A/P PENDING - T-MOBILE GRANT	0.00	0.00	0.00
336-000-200200	A/P PENDING - PUBLIC SAFETY TRUST	0.00	0.00	0.00
337-000-200200	A/P PENDING - OPIOD	0.00	0.00	0.00
338-000-200200	A/P PENDING - KDOT ELECTRIC GATE	0.00	0.00	0.00
600-000-200200	A/P PENDING - DEBT SERVICE	0.00	0.00	0.00
706-000-200200	A/P PENDING - LAKE FORT SCOTT IMPROVEMENTS	0.00	0.00	0.00
707-000-200200	A/P PENDING - SEWER CAPITAL RESERVE	0.00	0.00	0.00
708-000-200200	A/P PENDING - WATER CAPITAL RESERVE	0.00	0.00	0.00
709-000-200200	A/P PENDING - STORM CAPITAL RESERVE	0.00	0.00	0.00
710-000-200200	A/P PENDING - SEWER DISTRICT CAPITAL RESERVE	0.00	0.00	0.00
711-000-200200	A/P PENDING - WATER UTILITY	861,919.22	(841,588.42)	20,330.80
712-000-200200	A/P PENDING - WASTEWATER UTILITY	229,331.23	(199,247.07)	30,084.16
719-000-200200	A/P PENDING - STORMWATER UTILITY	44.85	35.02	79.87
930-000-200200	A/P PENDING - FIRE INSURANCE PROCEEDS	0.00	0.00	0.00
931-000-200200	A/P PENDING - 20TH CENTURY VETERANS MEMORIAL	0.00	0.00	0.00
933-000-200200	A/P PENDING - AIRPORT DAY FESTIVAL	0.00	0.00	0.00
934-000-200200	A/P PENDING - ANIMAL SHELTER TRUST	0.00	0.00	0.00
936-000-200200	A/P PENDING - CHRISTMAS IN THE PARK	0.00	0.00	0.00
939-000-200200	A/P PENDING - GNAT PROJECT	0.00	0.00	0.00
940-000-200200	A/P PENDING - GUNN PARK TRAILS	0.00	216.66	216.66
941-000-200200	A/P PENDING - LAW ENFORCEMENT TRUST	95.72	(95.72)	0.00
942-000-200200	A/P PENDING - SAFE GRANT	0.00	0.00	0.00
943-000-200200	A/P PENDING - COMMUNITY GARDENS	0.00	0.00	0.00
945-000-200200	A/P PENDING - HOSPICE	0.00	0.00	0.00
946-000-200200	A/P PENDING - HIGH SCHOOL TENNIS COURTS	0.00	0.00	0.00
947-000-200200	A/P PENDING - GUNN PARK - DISC GOLF	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
TOTAL ACCOUNTS PAYABLE PENDING		<u>1,223,435.44</u>	<u>(1,114,161.86)</u>	<u>109,273.58</u>	
DUE FROM OTHER FUNDS					
999-000-109999	DUE FROM OTHER FUNDS	<u>1,223,435.44</u>	<u>(1,114,161.86)</u>	<u>109,273.58</u>	
TOTAL DUE FROM OTHER FUNDS		<u>1,223,435.44</u>	<u>(1,114,161.86)</u>	<u>109,273.58</u>	
ACCOUNTS PAYABLE					
999-000-201000	ACCOUNTS PAYABLE	<u>1,223,435.44</u>	<u>(1,114,161.86)</u>	<u>109,273.58</u>	
TOTAL ACCOUNTS PAYABLE		<u>1,223,435.44</u>	<u>(1,114,161.86)</u>	<u>109,273.58</u>	
AP Pending	109,273.58	AP Pending	109,273.58	Due From Other Funds	109,273.58
Due From Other Funds	<u>109,273.58</u>	Accounts Payable	<u>109,273.58</u>	Accounts Payable	<u>109,273.58</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

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

RESOLUTION NO. 33-2022

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

Where as, the Chief of the Fire Department and the Building Official of the City of Fort Scott, Kansas, pursuant to the provisions of Ordinance No. 3147 and 3487 of said City, has filed with the Board of Commissioners, the body of said City, a statement in writing that the structure and accessory structure located **410 S. Margrave** is unsafe for human habitation due to the dilapidated, unrepaired, and unsanitary condition of the structure and accessory structure located at: F15-Fort Scott, Lot 6 Blk 150, Parcel #006-119-30-0-40-26-009.00.0, in Bourbon County, in the City of Fort Scott, Kansas, is unsafe and dangerous.

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

Section 1. That a hearing be held in the City Commissioners Meeting Room at City Hall, 123 South Main, of the City of Fort Scott, Kansas, **December 6th, 2022, at 6:15 p.m.** for the purpose of hearing evidence to be submitted by the Fire Chief and other representatives of said City with reference to the physical condition of the structure and accessory structure located on: F15-Fort Scott, Lot 6 Blk 150, Parcel #006-119-30-0-40-26-009.00.0, more commonly known as **410 S. Margrave** alleged to be unsafe and dangerous.

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

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

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

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

Introduced, adopted and approved this 18th day of October, 2022.

ATTEST: (Seal)

Kathryn Harrington, Mayor

Lisa A. Lewis, City Clerk

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

RESOLUTION NO. 34-2022

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

Where as, the Chief of the Fire Department and the Building Official of the City of Fort Scott, Kansas, pursuant to the provisions of Ordinance No. 3147 and 3487 of said City, has filed with the Board of Commissioners, the body of said City, a statement in writing that the structure and accessory structure located **1718 E. Oak** is unsafe for human habitation due to the dilapidated, unrepaired, and unsanitary condition of the structure and accessory structure located at: C15-Camerons Add-Sub Div Orig Blk 5, Lots 4 & 5 Blk 4, Parcel #006-119-29-0-10-11-006.00-0, in Bourbon County, in the City of Fort Scott, Kansas, is unsafe and dangerous.

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

Section 1. That a hearing be held in the City Commissioners Meeting Room at City Hall, 123 South Main, of the City of Fort Scott, Kansas, **December 6th, 2022, at 6:15 p.m.** for the purpose of hearing evidence to be submitted by the Fire Chief and other representatives of said City with reference to the physical condition of the structure and accessory structure located on: C15-Camerons Add-Sub Div Orig Blk 5, Lots 4 & 5 Blk 4, Parcel #006-119-29-0-10-11-006.00-0, more commonly known as **1718 E. Oak** alleged to be unsafe and dangerous.

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

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

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

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

Introduced, adopted and approved this 18th day of October, 2022.

ATTEST: (Seal)

Kathryn Harrington, Mayor

Lisa A. Lewis, City Clerk

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

RESOLUTION NO. 35-2022

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

Where as, the Chief of the Fire Department and the Building Official of the City of Fort Scott, Kansas, pursuant to the provisions of Ordinance No. 3147 and 3487 of said City, has filed with the Board of Commissioners, the body of said City, a statement in writing that the structure and accessory structure located **1225 E. Elm** is unsafe for human habitation due to the dilapidated, unrepaired, and unsanitary condition of the structure and accessory structure located at: Railroad Addition, Parcel #006-119-29-0-20-16-009.00-0, in Bourbon County, in the City of Fort Scott, Kansas, is unsafe and dangerous.

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

Section 1. That a hearing be held in the City Commissioners Meeting Room at City Hall, 123 South Main, of the City of Fort Scott, Kansas, **December 6th, 2022, at 6:15 p.m.** for the purpose of hearing evidence to be submitted by the Fire Chief and other representatives of said City with reference to the physical condition of the structure and accessory structure located on: Railroad Addition, Parcel #006-119-29-0-20-16-009.00-0, more commonly known as **1225 E. Elm** alleged to be unsafe and dangerous.

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

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

Section 4. If the governing body of the City at said hearing shall find that such structure and accessory structure is unsafe and dangerous, said

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

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

Introduced, adopted and approved this 18th day of October, 2022.

ATTEST: (Seal)

Kathryn Harrington, Mayor

Lisa A. Lewis, City Clerk

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

RESOLUTION NO. 36-2022

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

Where as, the Chief of the Fire Department and the Building Official of the City of Fort Scott, Kansas, pursuant to the provisions of Ordinance No. 3147 and 3487 of said City, has filed with the Board of Commissioners, the body of said City, a statement in writing that the structure and accessory structure located **102 S. Horton** is unsafe for human habitation due to the dilapidated, unrepaired, and unsanitary condition of the structure and accessory structure located at: F15-Fort Scott, S25, T25, R24, Beg 105' S of NE Cor Se ¼ POB W 50' S 37' W 18' S 68' N 105' to POB, Parcel #006-127-25-0-40-01-002.00-0, in Bourbon County, in the City of Fort Scott, Kansas, is unsafe and dangerous.

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

Section 1. That a hearing be held in the City Commissioners Meeting Room at City Hall, 123 South Main, of the City of Fort Scott, Kansas, **December 6th, 2022, at 6:15 p.m.** for the purpose of hearing evidence to be submitted by the Fire Chief and other representatives of said City with reference to the physical condition of the structure and accessory structure located on: F15-Fort Scott, S25, T25, R24, Beg 105' S of NE Cor Se ¼ POB W 50' S 37' W 18' S 68' N 105' to POB, Parcel #006-127-25-0-40-01-002.00-0, more commonly known as **102 S. Horton** alleged to be unsafe and dangerous.

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

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

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

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

Introduced, adopted and approved this 18th day of **October, 2022**.

ATTEST: (Seal)

Kathryn Harrington, Mayor

Lisa A. Lewis, City Clerk

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

RESOLUTION NO. 37-2022

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

Where as, the Chief of the Fire Department and the Building Official of the City of Fort Scott, Kansas, pursuant to the provisions of Ordinance No. 3147 and 3487 of said City, has filed with the Board of Commissioners, the body of said City, a statement in writing that the structure and accessory structure located **102 S. Osbun** is unsafe for human habitation due to the dilapidated, unrepaired, and unsanitary condition of the structure and accessory structure located at: Fort Scott, Com NE Cor SE ¼ TH W 528' to POB S 127' E 156' S 83' W 36' S 100' W 150' N 310' E 30' to POB Section 25 Township 25 Range 24, Parcel #006-127-25-0-40-01-006.00-0, in Bourbon County, in the City of Fort Scott, Kansas, is unsafe and dangerous.

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

Section 1. That a hearing be held in the City Commissioners Meeting Room at City Hall, 123 South Main, of the City of Fort Scott, Kansas, **December 6th, 2022, at 6:15 p.m.** for the purpose of hearing evidence to be submitted by the Fire Chief and other representatives of said City with reference to the physical condition of the structure and accessory structure located on: Fort Scott, Com NE Cor SE ¼ TH W 528' to POB S 127' E 156' S 83' W 36' S 100' W 150' N 310' E 30' to POB Section 25 Township 25 Range 24, Parcel #006-127-25-0-40-01-006.00-0, more commonly known as **102 S. Osbun** alleged to be unsafe and dangerous.

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

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

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

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

Introduced, adopted and approved this **18th** day of **October, 2022**.

ATTEST: (Seal)

Kathryn Harrington, Mayor

Lisa A. Lewis, City Clerk

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

RESOLUTION NO. 38-2022

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

Where as, the Chief of the Fire Department and the Building Official of the City of Fort Scott, Kansas, pursuant to the provisions of Ordinance No. 3147 and 3487 of said City, has filed with the Board of Commissioners, the body of said City, a statement in writing that the structure and accessory structure located **119 W. Oak** is unsafe for human habitation due to the dilapidated, unrepaired, and unsanitary condition of the structure and accessory structure located at: W60-Wilsons Addition, E ½ Lot 11 & E ½ Lot 9 Blk 11, Parcel #006-119-30-0-20-18-006.00-0, in Bourbon County, in the City of Fort Scott, Kansas, is unsafe and dangerous.

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

Section 1. That a hearing be held in the City Commissioners Meeting Room at City Hall, 123 South Main, of the City of Fort Scott, Kansas, **December 6th, 2022, at 6:15 p.m.** for the purpose of hearing evidence to be submitted by the Fire Chief and other representatives of said City with reference to the physical condition of the structure and accessory structure located on: W60-Wilsons Addition, E ½ Lot 11 & E ½ Lot 9 Blk 11, Parcel #006-119-30-0-20-18-006.00-0, more commonly known as **119 W. Oak** alleged to be unsafe and dangerous.

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

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

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

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

Introduced, adopted and approved this 18th day of October, 2022.

ATTEST: (Seal)

Kathryn Harrington, Mayor

Lisa A. Lewis, City Clerk

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

RESOLUTION NO. 39-2022

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

Where as, the Chief of the Fire Department and the Building Official of the City of Fort Scott, Kansas, pursuant to the provisions of Ordinance No. 3147 and 3487 of said City, has filed with the Board of Commissioners, the body of said City, a statement in writing that the structure and accessory structure located **1221 S. Main** is unsafe for human habitation due to the dilapidated, unrepaired, and unsanitary condition of the structure and accessory structure located at: Gunn & Marr's Place Addition, Lot 27, Parcel #006-119-31-0-30-02-003.00-0, in Bourbon County, in the City of Fort Scott, Kansas, is unsafe and dangerous.

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

Section 1. That a hearing be held in the City Commissioners Meeting Room at City Hall, 123 South Main, of the City of Fort Scott, Kansas, **December 6th, 2022, at 6:15 p.m.** for the purpose of hearing evidence to be submitted by the Fire Chief and other representatives of said City with reference to the physical condition of the structure and accessory structure located on: Gunn & Marr's Place Addition, Lot 27, Parcel #006-119-31-0-30-02-003.00-0, more commonly known as **1221 S. Main** alleged to be unsafe and dangerous.

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

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

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

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

Introduced, adopted and approved this 18th day of October, 2022.

ATTEST: (Seal)

Kathryn Harrington, Mayor

Lisa A. Lewis, City Clerk

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

RESOLUTION NO. 40-2022

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

Where as, the Chief of the Fire Department and the Building Official of the City of Fort Scott, Kansas, pursuant to the provisions of Ordinance No. 3147 and 3487 of said City, has filed with the Board of Commissioners, the body of said City, a statement in writing that the structure and accessory structure located **523 S. Heylman** is unsafe for human habitation due to the dilapidated, unrepaired, and unsanitary condition of the structure and accessory structure located at: Gunn & Marr's Place Addition, Lot 11, Blk 1, Parcel #006-127-25-0-40-16-007.00-0, in Bourbon County, in the City of Fort Scott, Kansas, is unsafe and dangerous.

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

Section 1. That a hearing be held in the City Commissioners Meeting Room at City Hall, 123 South Main, of the City of Fort Scott, Kansas, **December 6th, 2022, at 6:15 p.m.** for the purpose of hearing evidence to be submitted by the Fire Chief and other representatives of said City with reference to the physical condition of the structure and accessory structure located on: Gunn & Marr's Place Addition, Lot 11, Blk 1, Parcel #006-127-25-0-40-16-007.00-0, more commonly known as **523 S. Heylman** alleged to be unsafe and dangerous.

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

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

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

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

Introduced, adopted and approved this **18th** day of **October, 2022**.

ATTEST: (Seal)

Kathryn Harrington, Mayor

Lisa A. Lewis, City Clerk

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

RESOLUTION NO. 41-2022

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

Where as, the Chief of the Fire Department and the Building Official of the City of Fort Scott, Kansas, pursuant to the provisions of Ordinance No. 3147 and 3487 of said City, has filed with the Board of Commissioners, the body of said City, a statement in writing that the structure and accessory structure located **1107 W. 6th St.** is unsafe for human habitation due to the dilapidated, unrepaired, and unsanitary condition of the structure and accessory structure located at: G50-Gunn & Marr's Addition, Blk 7, Lot 8, 10 &12, Parcel #006-127-25-0-40-14-003.00-0, in Bourbon County, in the City of Fort Scott, Kansas, is unsafe and dangerous.

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

Section 1. That a hearing be held in the City Commissioners Meeting Room at City Hall, 123 South Main, of the City of Fort Scott, Kansas, **December 6th, 2022, at 6:15 p.m.** for the purpose of hearing evidence to be submitted by the Fire Chief and other representatives of said City with reference to the physical condition of the structure and accessory structure located on: G50-Gunn & Marr's Addition, Blk 7, Lot 8, 10 &12, Parcel #006-127-25-0-40-14-003.00-0, more commonly known as **1107 W. 6th St.** alleged to be unsafe and dangerous.

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

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

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

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

Introduced, adopted and approved this 18th day of October, 2022.

ATTEST: (Seal)

Kathryn Harrington, Mayor

Lisa A. Lewis, City Clerk

Date of Issuance: 10/11/2022	Effective Date:
Owner: City of Fort Scott, Bourbon County, Kansas	Owner's Contract No.:
Contractor: L.G. Barcus and Sons, Inc.	Contractor's Project No.:
Engineer: HDR Engineering, Inc.	Engineer's Project No.: 10030263
Project: Dam Improvements	Contract Name:

The Contract is modified as follows upon execution of this Change Order:

Unanticipated Field Adjustments:



Contractor shall perform the additional work detailed on the attached drawing markups including; (1) Adding additional gabion baskets, (2) Placing rip rap on the shoreline, and (3) Regrading the bank slope to accommodate these modifications.

Funding:

The Change Order funding will come from the Owner's Allowance of \$100,000 that was itemized in the Bid Form and included as part of the Contractor's total Bid Price. This Change Order authorizes the Unanticipated Field Adjustment work described above and releases \$19,466.03 from the Owner's Allowance. A balance of \$80,533.97 will remain in the Owner's Allowance for the City's future use in the project if required.

Attachments: *Excerpt from L.G. Barcus Bid Form Signed October 12, 2021*
Allowance Summary
Modified Sheets 00G003, 10C202, 10C203, 10C204
5435 WCD#01 Pricing

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>1,844,640.00</u>	Original Contract Times: Substantial Completion: <u>January 13, 2023</u> Ready for Final Payment: <u>March 14, 2023</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: \$ <u>None</u>	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion: <u>None</u> Ready for Final Payment: <u>None</u> days
Contract Price prior to this Change Order: \$ <u>1,844,640.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>January 13, 2023</u> Ready for Final Payment: <u>March 14, 2023</u> days or dates
Increase of this Change Order: \$ <u>None</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>None</u> Ready for Final Payment: <u>None</u> days or dates
Contract Price incorporating this Change Order: \$ <u>1,844,640.00</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>January 13, 2023</u> Ready for Final Payment: <u>March 14, 2023</u> days or dates

RECOMMENDED:		ACCEPTED:		ACCEPTED:	
By: <u></u>	By: _____	By: <u></u>	By: _____		
Title: <u>Senior Project Manager</u>	Title: _____	Title: <u>Vice President</u>	Title: _____		
Date: <u>October 5, 2022</u>	Date: _____	Date: <u>10/6/22</u>	Date: _____		

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____

**APPLICATION FOR
CHANGE OF ZONING
FORT SCOTT, KANSAS**

1. APPLICANT Karrie Altie PHONE (620) 274-4095

ADDRESS 205 Arthur FAX ()
Fort Scott KS E-mail _____
66701

NAME OF AGENT (if any) _____ PHONE ()

ADDRESS _____ FAX ()
_____ E-mail _____

2. APPLICANT'S INTEREST IN THE PROPERTY THAT IS THE SUBJECT OF THIS APPLICATION: Re-zone to obtain kennel licence.

3. APPLICANT HEREBY REQUESTS A CHANGE OF ZONING FROM R-1 ZONING DISTRICT TO C-3 WITH CONDITIONAL USE PERMIT ZONING DISTRICT.

THE PROPERTY FOR WHICH THIS CHANGE IS REQUESTED IS LEGALLY DESCRIBED AS:
(use either metes and bounds or subdivision/block/lot description)

Tr. #1 Lots 3 & 5 Block 12

Tr # 2 The south 1/2 lot 1 & all of Lot 6
Block 12

4. PRESENT USE OF PROPERTY Home

SURROUNDING LAND USE AND ZONING

	LAND USE	ZONING
NORTH		
SOUTH		
EAST		
WEST		

5. REASONS FOR REQUESTING THIS CHANGE IN ZONING to
obtain kennel licence.

(continue on separate sheet)

6. ADDITIONAL COMMENTS 10 dogs under 10lbs
4 stay inside.

APPLICANT

Harvie Attie
Signature

Date

AUTHORIZED AGENT

Signature

Date

FOR OFFICIAL USE ONLY

FILE NO.:	
DATE FILED:	
FEE PAID:	
RECEIVED BY:	
DATE ADVERTISED	
DATE NOTICES SENT	
PUBLIC HEARING DATE:	

PLANNING COMMISSION RECOMMENDATION _____

REASON FOR RECOMMENDATION _____

VALID PROTEST PETITION FILED? _____

GOVERNING BODY ACTION _____

DATE: _____ VOTE: _____

IF APPROVED, ORDINANCE NO.: _____

EFFECTIVE DATE OF ORDINANCE: _____



**Fort Scott Planning Commission
October 3rd, 2022
4:00 p.m.**

The Fort Scott Planning Commission met on Monday, October 3rd, 2022, at 4:00 p.m. in the City Commission meeting room. Board members present were Cheryl Adamson, Darcy Smith, Mark McCoy, Geoffrey Clark, Pam Hightower, Carol MacArthur, Mitch Quick and Denise Brezik.

City Staff in attendance: Bill Downey, Codes Manager/Administrative Sergeant, Norman Nation, Codes Enforcement/Lead Inspector, Lisa Lewis, City Clerk, Brad Matkin, Assistant City Manager/Director of Human Resources, Travis Shelton, Chief of Police

Others in attendance: Karrie Altic, Dawn Bryant, Kimberly O'Brien, Laura Brown, Mermalea Mitzner, Fred E. Mitzner, Kimberly Young.

Mitch Quick, Acting Chairperson, called the meeting to order.

Consideration of a Change in Zoning from R-1 (Residential) to C-3 (Commercial) for the property at 205 Arthur Street and a Conditional Use Permit to allow an animal Kennel – Karrie Altic is the owner of the property.

Bill Downey, Codes Manager/Administrative Sergeant stated that the Codes Office had very little information about the project until it was set to come before the Planning Commission. He stated that the change in zoning would harmonize with the most recent change in zoning on National (6 E. 13th St.) for the animal hospital, but he did have questions regarding what type of kennel would be on the property.

Mark McCoy stated that the building for the animal hospital was already commercial.

Norman Nation, Codes Enforcement/Lead Inspector confirmed that the property on National was changed to C-3 (Commerical).

Karrie Altic stated that she is the owner of 205 Arthur and is moving from Uniontown to Fort Scott. She breeds dogs. She currently has (14) fourteen dogs, but some will go to auction in November. The dogs are all under 8 lbs. (4) four dogs live inside with her, (2) two males (3) three females live outside she said. Her plan is to convert the existing shed into a kennel that will have heating and air conditioning to keep the noise down, she stated.

Mitch Quick asked how many dogs would be outside. Karrie Altic stated (6) six will be outside and (4) four will be inside. She also said that most of the dogs must stay inside for the winter because of their size and when they have puppies.

Ms. Altic also stated that she is in the process of getting a privacy fence on the property, but it is delayed.

Geoffrey Clark asked how many times she breeds the dogs. Ms. Altic stated (2) two times a year.

Denise Brezik asked about limiting the number of dogs in the future. Ms. Altic stated that the limit is (14) fourteen in Fort Scott.

Bill Downey stated that Travis Shelton confirmed that the Ordinance states (4) four dogs unless the owner has a kennel license.

Denise Brezik asked Ms. Altic if she was licensed. Ms. Altic

Bill Downey stated that Ms. Altic mentioned downsizing to keep the noise down. He said that this is a residential neighborhood, and he is asking that the Commission consider whether this is appropriate for the neighborhood.

Mitch Quick pointed out the area on the room map.

Mark McCoy asked if the Codes Department if there were any other breeders in Fort Scott. Bill Downey stated that to the best of his knowledge there are not any other licensed breeders in the city. He commended Ms. Altic for following the proper procedure but his concern is whether this is appropriate for the location.

Mark McCoy asked if there are any other businesses within 500 feet of the location. Norman Nation stated that Wall Street is close by.

Mitch Quick opened the discussion for public comment.

Lloyd Brown commented and is not in favor due to the noise.

Kimberly Young played audio (time 12:10 of YouTube recording of the meeting) of what she hears from her porch at 207 Washington. She is not in favor of the kennel due to the noise.

Mitch Quick asked what the ordinance is for noise. Travis Shelton stated that the noise ordinance is in effect from 11:00 PM until 7 AM. He stated that there is also a nuisance ordinance that the police are called on during the day. Noise and nuisance are two the two that he is concerned would generate complaints.

Mitch Quick stated that he is not in favor of the kennel due to noise issue in a residential area. He stated that trying to keep the noise down is not entirely possible and would affect the dogs having a normal life in such a situation.

Cheryl Adamson asked for clarification on the number of dogs. Karrie Altic stated that currently she has (5) puppies and (4) adults. She stated that right now it's a little tough but they will be gone on the 19th of November. She said she typically does not have all of the puppies outside, the fencing cuts down on the noise, and 8 AM is when they are fed and that is typically when they are the loudest. Ms. Altic also stated that she cannot say what happens during the day, but her cameras never go off because of the noise. She said she does try to keep them separated to cut down on the noise.

Mark McCoy stated that he is not in favor of "spot zoning." He explained that his concern is placing a business in a residential area that does not have other businesses.

Carol MacArthur stated she agrees with Mark McCoy and that it is a slippery slope. She stated she is a dog person but does not want to live next to a kennel so would not ask anyone else to either, so she is against rezoning the property.

Mitch Quick stated that this is only an advisory board, and the decision will be sent to the City Commission who makes the final decision. He stated that Ms. Altic is welcome to go to the meeting and address the Commission.

A resident who lives to the south of the property (did not state her name before speaking) said that the noise is not continuous. The audio that was played sounds like when the dogs are fed and excited. She also stated that there are other dogs in the neighborhood that can make quite a bit of noise too at certain times of the day.

Mitch Quick stated that he believes the point of this consideration is similar to what the Board faced several years ago with a mechanic's garage that wanted to open in a residential area. He said he agrees that this situation is similar and although he is a dog person as well, he does not believe it is appropriate for the location.

Geoffrey Clark made a motion to DENY a Change in Zoning from R-1 (Residential) to C-3 (Commercial) for the property at 205 Arthur Street and a Conditional Use permit to allow an animal kennel.

Mitch Quick clarified that voting "yes" was denying the approval. Carol McArthur seconded. All voted aye.

DENIED A CHANGE IN ZONING FROM R-1 (RESIDENTIAL) TO C-3 (COMMERCIAL) FOR THE PROPERTY AT 205 ARTHUR STREET AND A CONDITIONAL USE PERMIT TO ALLOW AN ANIMAL KENNEL.

Adjourn – Mitch Quick made a motion to adjourn at 4:24 p.m. Darcy Smith seconded. All voted aye.

Respectfully submitted,

Lisa A. Lewis
City Clerk

Commissioners

Hello my name is Karrie Altic. I own the property at 205 S Arthur & the lot to the East behind it. Before purchasing this property, I had spoken with the former dog catcher in regards to the regulations on having dogs in town. She explained to me that if I was a licensed breeder I could have up to 14 dogs. At this time there was never any information given to me on having to rezone my property. The day I signed for my house I was told at this time what the process was going to be to be licensed and have a kennel in town. I have been breeding dogs for 12 years. I moved to town thinking it would benefit my kids and I, as I am a single mom with 3 babies 5,4 & 2. This breeding business helps as a 2nd income to help provide for my family. It is also something my kids & I enjoy as a hobby. I breed toy size dogs which all are between 8 & 12lbs. The money I have to put into my kennel will allow for me to have full runs inside and out. It's a completely insulated building with heat & air & Dog doors that have access to lock the dogs in if need to be due to any noise at night.

At the previous meeting there was a couple people there expressing their complaints about noise. My neighbor to the south of me stood on my behave and explained how the barking was not consistent and that unless other dogs or people were walking by, they never barked. She is also a nurse that comes and goes throughout the night and has stated she never hears them.

My dogs are my 1st alarm system. If I was to hear them out of the ordinary especially at night, as my room as well as my kids' room are on the east side of the house closest to the dog pen, it would alarm me that something is wrong and I need to go see what it is.

My dogs have all been raised by me from 8 weeks old. They have all been raised inside my home at some point and are well socialized with children. They have never caused any harm to anyone in the 12 years I've been raising dogs.

The funds I have to further my kennel would also allow me to put up a complete privacy fence that would not allow my dogs to see other people or animals which would keep any noise down to a minimum. Majority of the time my dogs bark at stray dogs in my yard. Which is one more reason I am putting up a complete privacy fence around my property.

In my opinion I think you would want me to be licensed and to work with the city doing it the correct way with a nice building and enclosed property. Being licensed requires me to have regular inspections, my dogs groomed & my building being clean and up to date daily. All of my dogs have to be vet checked, registered, microchipped and current on all vaccinations. Also, with current and up to date paperwork on all dogs on hand & all puppies.

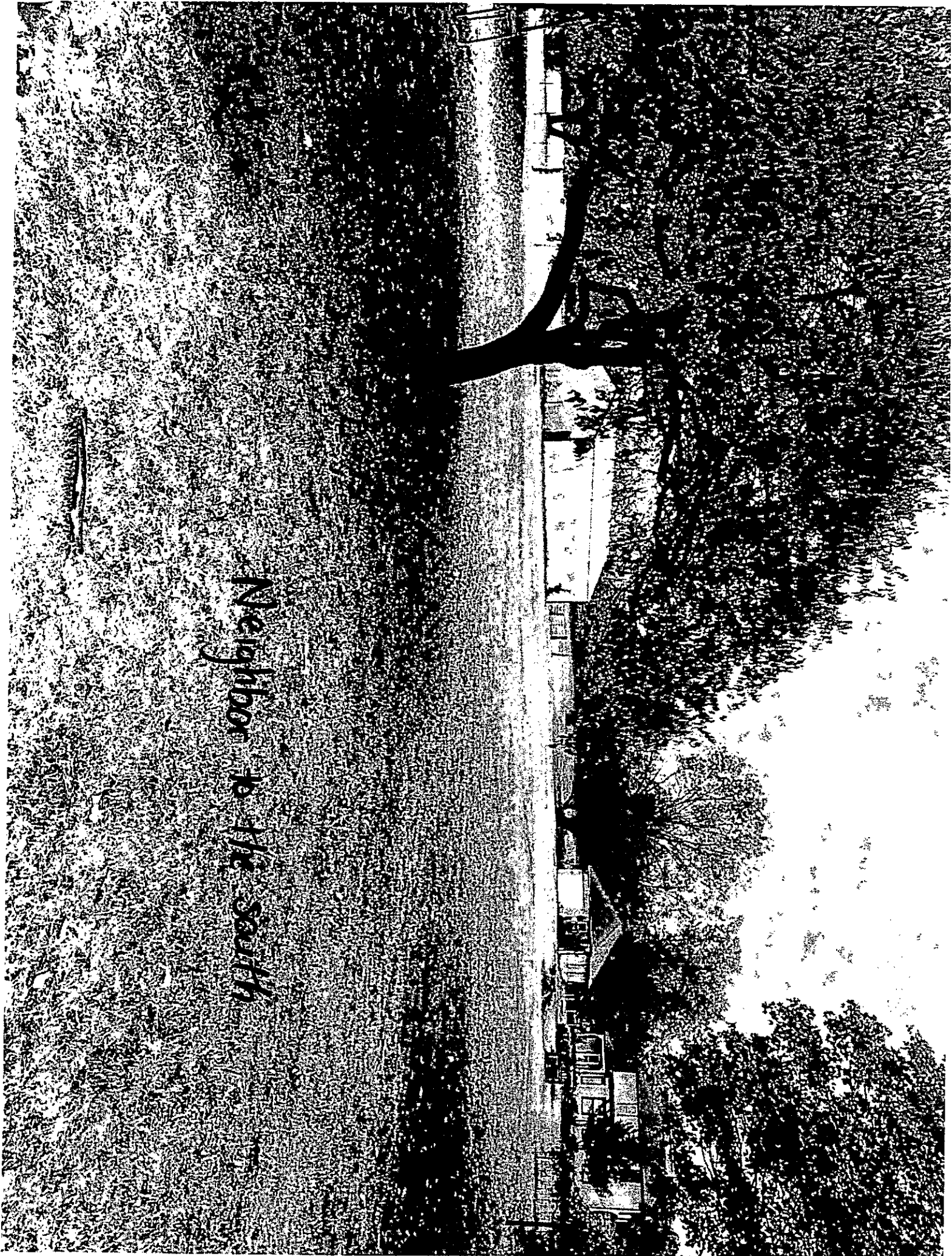
I hope you will take what I've stated above into your decision today. I respect this community and in no way want someone upset with me. I'm a professional business owner that will try my hardest to take in my neighbor's respects and keep noise minimal. I have spoken to a few of them personally and all, but one has no complaints. Majority want to stay mutual and are not opposed or against to the dog kennel.

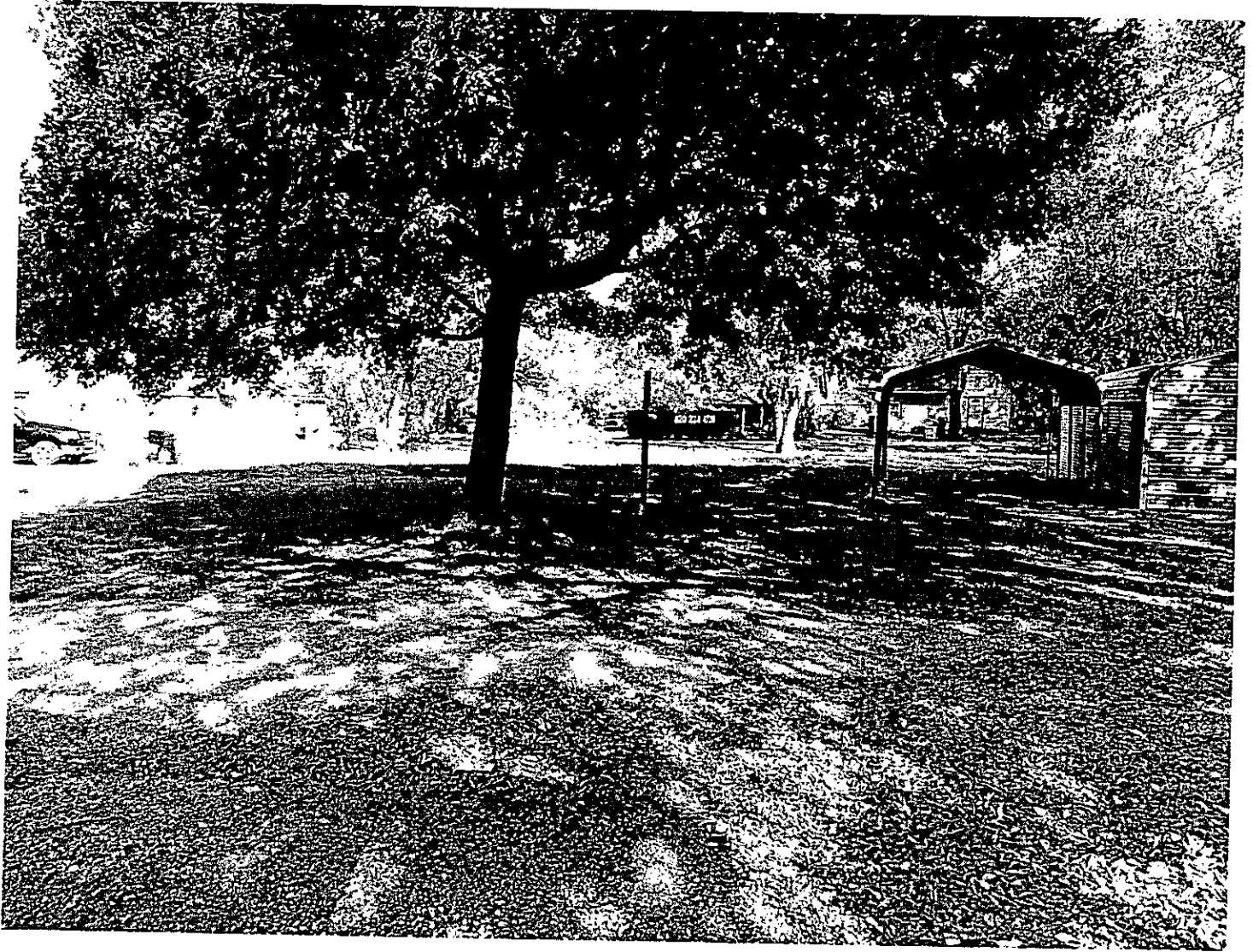
If there are any modifications to the regulations to the ordinance order for the circumstances to my small business that would allow me to have the dog kennel in town such as, maximum limit of dogs in town being licensed (14 is what I was previously told), maximum weight of dogs at kennel (mine are all under 15lbs as adults), dogs being locked in at night, ect. I would be open to discussing a mutual agreement. Thank you for your time.

Thank you

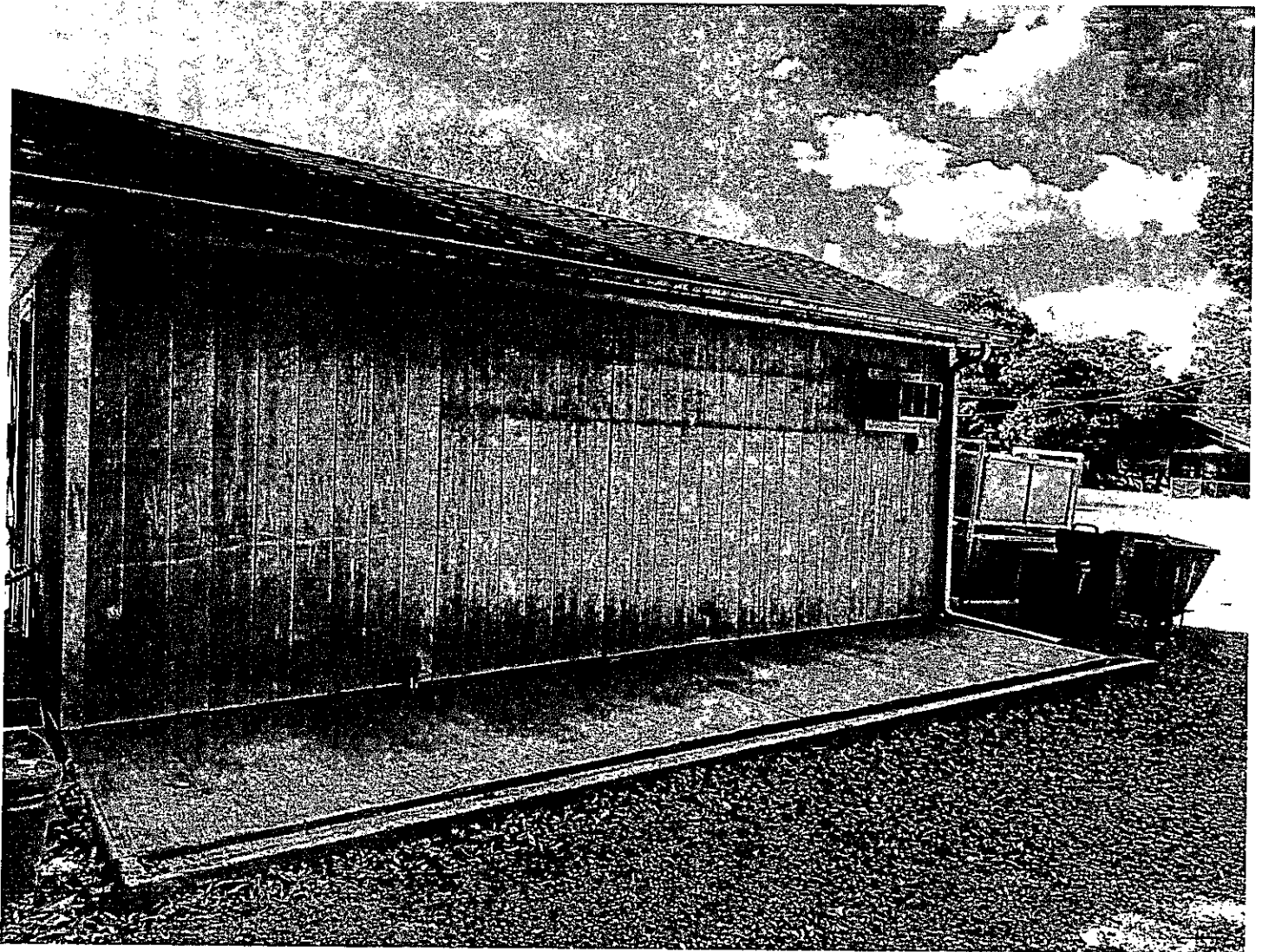
Karrie Altic

Neighbor to the south





Back lot

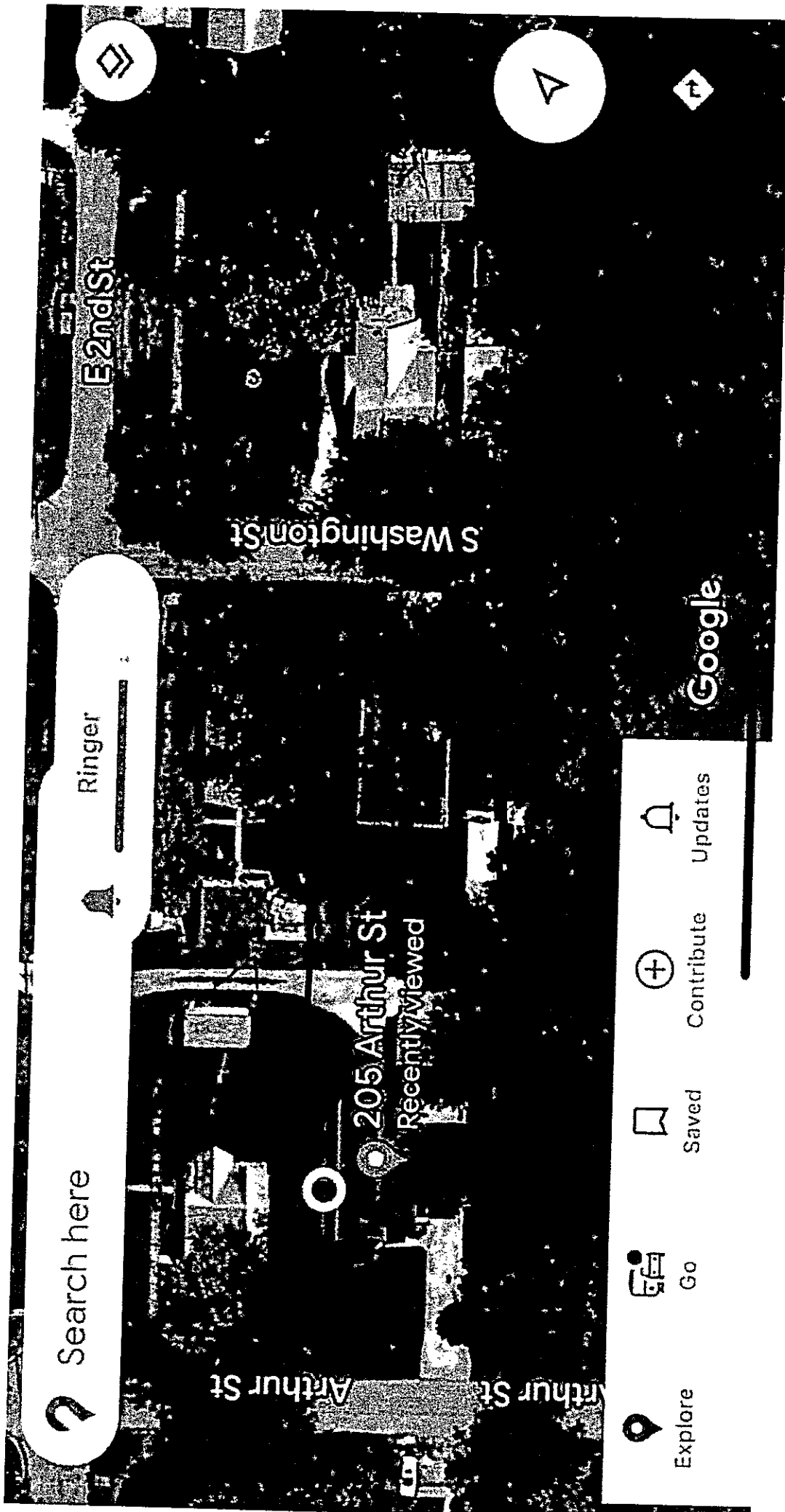


Future dog kennel



Lot North of me
Empty rental not being used

Neighbor across the street no opinion
staying
mutual



Privacy Fence



Search here



K

E 2nd St

E 2nd St

E 2nd St



205 Arthur St

Recently viewed

Arthur St



Explore



Go



Saved

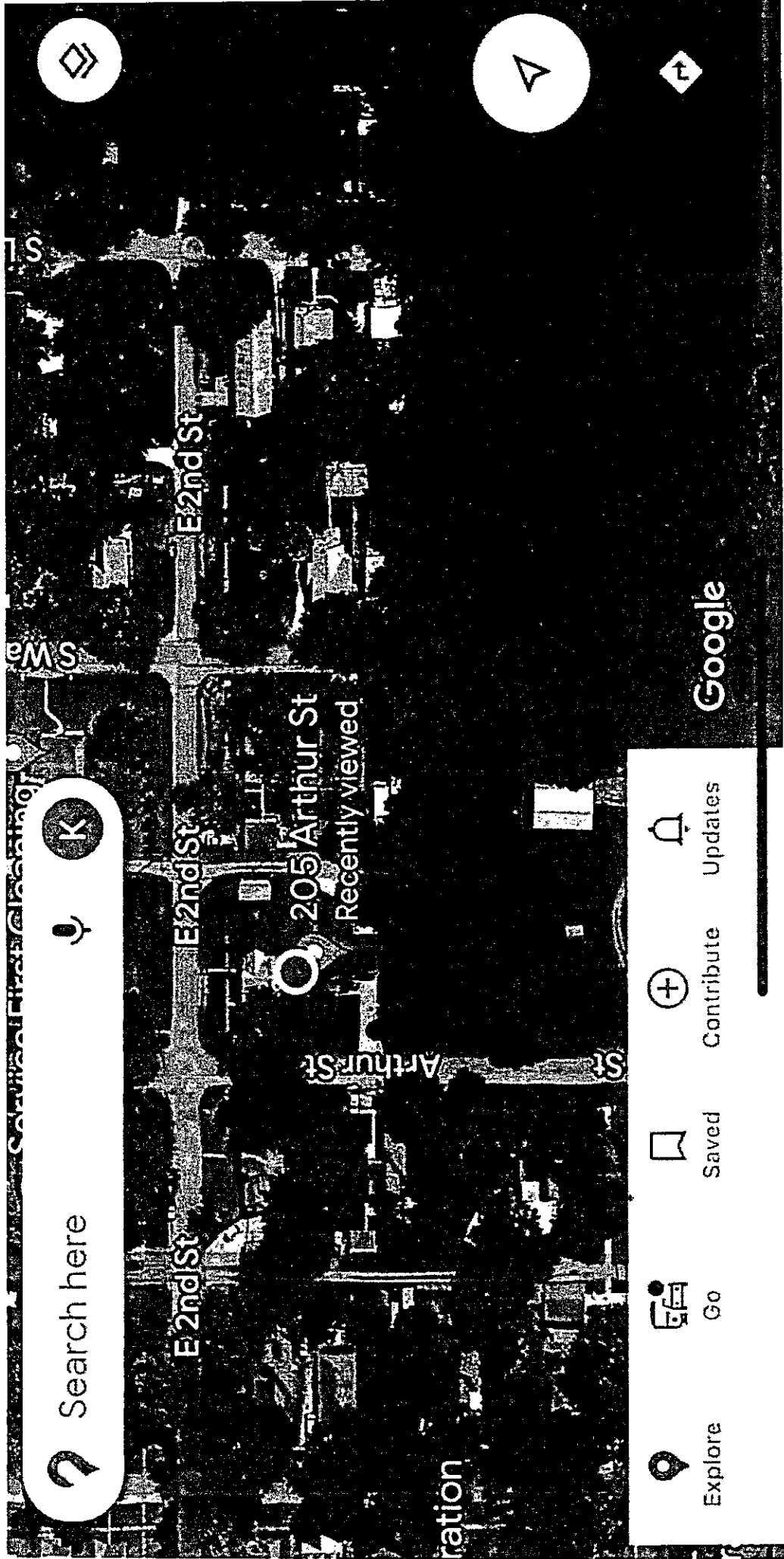


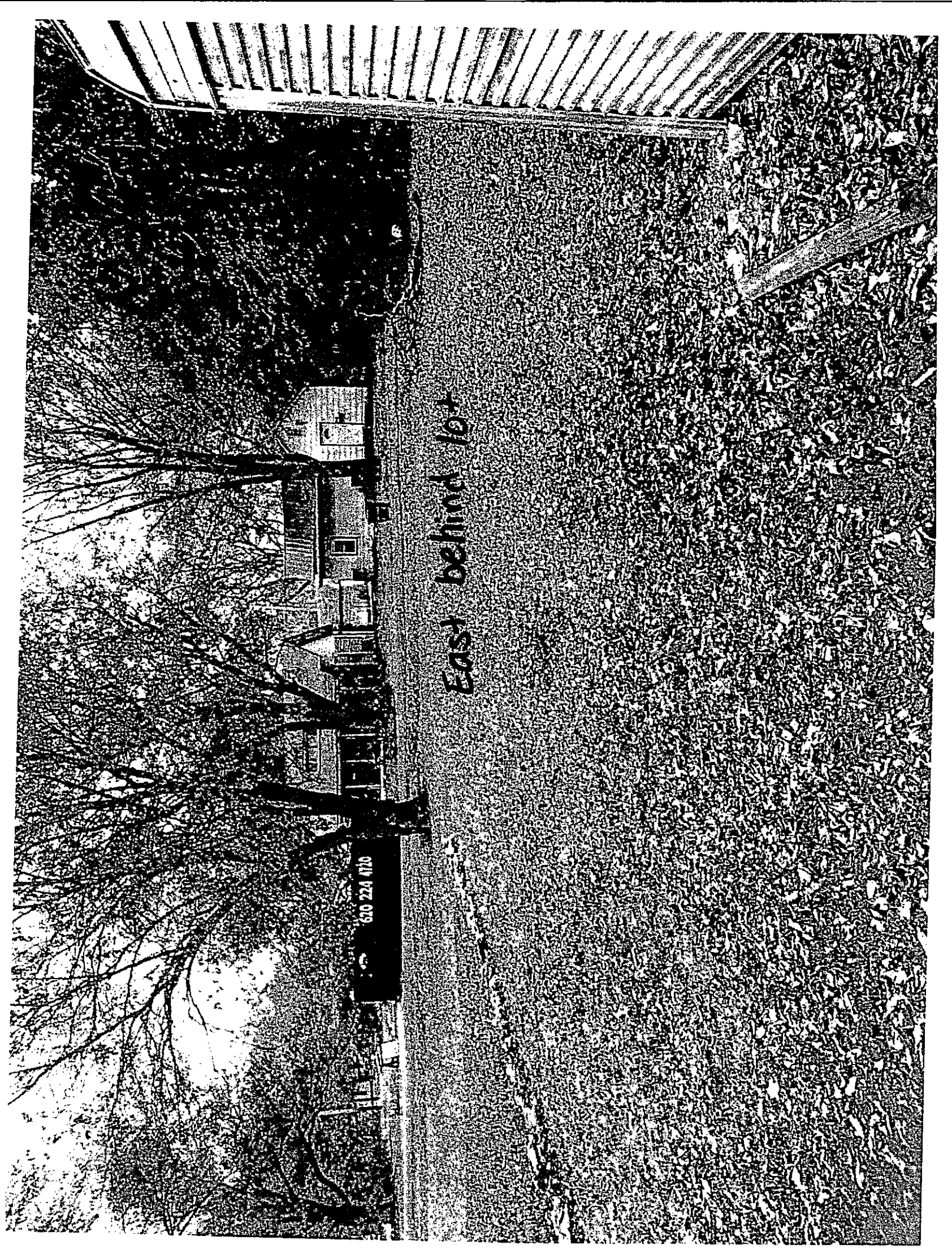
Contribute



Updates

Google





East behind lot

610 224 4110



Fort Scott Rides
Car dealer

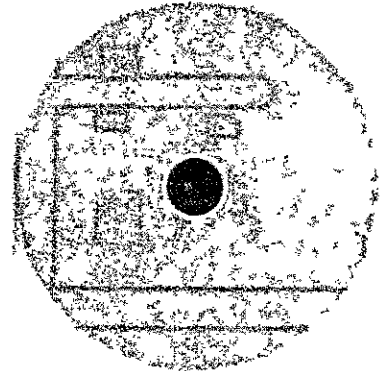
S Washington St

S Washington St

S Caldwell St



Service First Cleaning



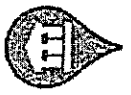
Arthur

E 1st St

Andrick St

E 2nd St

JCM Restoration



E 3rd St



No concrete to

yard south of house

Lisa Lewis

From: Fort Scott Public Library <fortscottlibrary@yahoo.com>
Sent: Tuesday, October 11, 2022 5:59 PM
To: Lisa Lewis
Subject: Library board new member recommendation

Hi Lisa,

Welcome to the City Clerk position!

At today's library board meeting, the board unanimously approved recommending Emily Clayton be appointed by the City Commission to the library board to replace Martha Scott.

Thank you

Lisa Walther, Director
Fort Scott Public Library



September 16, 2022

To: Fort Scott Broadcasting
Fort Scott Tribune
Fort Scott. Biz
Mayor & City Commissioners

Please see the following Board opening:

- **One opening (Must be a City resident) for the Fort Scott Library Board.**

The function of the Fort Scott Library Board is to review requests in reference to the library. This Board meets monthly at 5:00 p.m. on the second Tuesday of the month.

If you have a desire to serve on this board and meet the above requirements, please submit a letter of interest to the City Clerk, Diane Clay, 123 S. Main, Fort Scott, Kansas 66701. She will then submit your letter of interest for consideration to the City Commission. All of the boards and commissions serve on a volunteer basis and are not compensated. If you would like more information on this board, please contact Diane Clay, City Clerk at 620-223-0550 or dclay@fscity.org. Please submit your letter of interest by **September 27th, 2022 by 12:00 p.m.**

09/27/2022

Letter of Interest

To whom it may concern,

I would like to be considered for a position on the Fort Scott Public Library board. I was born and raised in Fort Scott and loved going to the public library as a youngster and young adult. Now being a parent, I am teaching my own children the importance of participating in the reading programs and other offerings the public library offers. I want to be part of the library board so I can be a voice in the continual growth and development of our Public Library. I feel the future is bright for our library and I would love the chance to be part of this. Thank you for considering me as a board member of the Fort Scott Public Library.

Emily Matkin Clayton



P.O. Box 151
Fort Scott, KS 66701

620.223.0550 Phone
620.223.8100 Fax

Interim City Manager Report

The Honorable Mayor and
City Commissioners
City of Fort Scott, Kansas

October 14, 2022

Letter No. 22-002

FROM: J. Jeff Hancock, Interim City Manager

SUBJECT: City Manager Report

Dear Mayor and Commission Members:

This is your second City Manager report that is ahead of each regular Commission meeting. The purpose of this report is to keep you, the press and our citizens informed of my recent activities and as well as the status of certain projects and upcoming events and meetings. It is also a tool to communicate additional thoughts, observations, and recommendations as we move together to transform our City and organization.

Interim City Manager Activities

In the last report I communicated that the week of October 2 concentrated on the solution lagoon odor concern. It included a meeting with the ADM manager at their facility where we learned that they anticipate solving their volume and strength problem within 60 days. As you are aware, the City has an existing contract with ADM and their recent increased volumes to our facility has also increased revenues to the City. While the City Sewer Utility fund had a cash balance at the end of last year of \$500,000, we reported to you that at the end of August the cash fund balance had increased to a little over \$3 Million. With the approval of a contract by the Commission at your October 6 Special Meeting with Advanced Microbial Solution, the company indicated that they would be on site within 20 days. Brad will have additional update on the status of this project at this meeting.

The Commission has requested a letter be sent to ADM. Because the City has a contract within this company, we plan to discuss the contract and a proposed letter in Executive Session at this meeting.

During the week of October 9, On Tuesday October 11 I met with a previous Finance Director applicant, met all the City staff located within City Hall, and attended the first regularly monthly City Commission meeting. Among other administrative functions, on Wednesday, October 12, I attended the ceremony downtown with the Governor, prepared for you October 18 City Commission meeting and attended a REDI visioning meeting in Uniontown that evening. Thursday, October 13, I attended a Chamber morning coffee at the Lutheran church, met with



P.O. Box 151
Fort Scott, KS 66701

620.223.0550 Phone
620.223.8100 Fax

Brad, our engineer, and the Public Works Supervisory Team. That afternoon I attended the Street Advisory Board and discussed and directed that they review the City 's Truck Route ordinance and review the overall Truck Route concern. I worked at home on Friday to prepare this letter for the October 18 Agenda packet.

I plan to attend the Monday October 17 Land Bank meeting via the internet and my home on Monday. I also plan to meet next Tuesday with the Chairman of the Design Review Board. I also look forward to our Tuesday 6:00 p.m. Commission meeting.

Thoughts and Observations, and Recommendations

We plan to make the organization more custom friendly and plan to make some adjustments. We will continually communicate more information to you and our citizens. We plan to discuss at this upcoming Commission meeting, the best time for our street and public project work session.

Again, more to come. I truly enjoy collaborating with you, Brad, the Directors, City staff, and our Fort Scott Citizens. I am available anytime to meet with you individually, and may be contacted by phone, text, or e-mail anytime, 24 hours 7 days a week.



2250 N. Rock Rd; Suite 118-253
Wichita, KS 67226
Phone: 316-866-2888
www.epecwater.com

Environmental Process Equipment Company

Date: September 20, 2022

To: Earles Engineering
Attention: Dave Janssen
From: Michael Rudy
Subject: Ft. Scott, KS WWTP- Cell 1 Baffle Curtain
Quote Number: 09202201

We are pleased to offer one (1) JPS Municipal Baffle for application at the Fort Scott WWTF in Fort Scott, KS. The new JPS Municipal Baffle will be 330 feet long and 11.5 feet deep.

The JPS Municipal Baffle is manufactured from 3028 XR-5 material, have 2-inch nylon web sewn at the top and bottom of each panel, the 2-inch web has a 12,000 lb. working load. 3-inch web will be sewn at each panel edge and joint, working load of 20,000 lb. The ballast will be 5/16-inch chain sewn into the skirt of each panel. The flotation system will be 6" x 26" HDPE blow molded flotation on 30-inch centers across the top of the baffle. The tapered panels at the shore will have a 12-inch nylon reinforced mooring strap with 30,000 lb. working load for attachment to end pins – end pins provided and installed by others. Main ballast will be fabric ballast bags located at 50 foot section seams, weight 300#. The baffle will also be tied to the main air pipe to stabilize the baffle to prevent contact with the diffusers. All hardware will be 316 stainless steel. Reinforced flow window will be located as specified for the engineer, flow through area based on 1 square foot per 50 gpm.

JPS Baffle has a 2-year 100% warranty on the craftsmanship and quality of the JPS Baffle as well as a 2-year 100% warranty on the installation provided by the JPS install crew.

330 LF of JPS Municipal Baffle
Total Price: \$47,437.50

Including:

1. Installation By JPS Crew
2. Ballast weights
3. Pre-fabrication field measurements
4. Freight to site.

Not Included:

1. Taxes
2. Permits

Terms:

1. 25% Net 30 Days upon receipt of executed order.

2. 65% Net 30 Days due at delivery of equipment.
3. 10% Net 30 Days retainage due after startup.
4. Quote valid for 30 days.
5. Delivery and installation of equipment is approximately 12 weeks after approved order.

Accepted By:_____

Title:_____

Date Accepted:_____

If there are any questions regarding this proposal, please do not hesitate to contact the undersigned for discussion.

Best Regards,
Mike Rudy
Environmental Process Equipment Company
316-305-7839
mrudy@epewater.com

Fort Scott, KS



1 in. = 88ft.

176.0
0 88.02 176.0 Feet

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.
THIS MAP IS NOT TO BE USED FOR NAVIGATION

- Legend**
- Manhole
 - Manhole
 - Buried
 - Lid Stuck
 - No Access
 - Not Located
 - Force Main Valve
 - Grinder Pump
 - Lift Station
 - Sewer Repair Point
 - Gravity Main
 - Lateral Line
 - Force Main
 - Road
 - Parcel

Notes
Lagoon Cell 1