

**NOTICE OF AND AGENDA FOR REGULAR
MEETING OF FORT SCOTT CITY COMMISSION**

CITY HALL COMMISSION ROOM - 123 SOUTH MAIN ST.

March 7, 2023 - 6:00 P.M.

Roll Call:

I. J. Jones T. Van Hoecke E. Woellhof K. Harrington M. Wells

II. **Flag Salute:**

III. **Invocation:** Regan Wells

IV. **Approval of Agenda:**

V. **Consent Agenda:**

A. Approval of minutes of the regular meeting of February 21, 2023

B. Approval of Appropriation Ordinance 1331-A totaling **\$311,195.45**

VI. **Public Comment:**

Sign up required. Comments on any topic not on agenda and limited to five (5) minutes per person, at Commission discretion.

VII. **Old Business:**

A. Contract – City Manager, Brad Matkin

VIII. **Appearances:**

1. Mike Miles – Fire Department Retention presentation

2. Bourbon County Casa – Requesting donation from the City

3. Healthy Bourbon County Action Team – Update on Center for Economic Growth – Jody Hoener, Rachel Carpenter, Dacia Clark

4. Cory Bryars – Request to close Riverfront Park September 29th and 30th, 2023 for the Care to Share Event

5. Update on status of 1107 W. 6th St. – Contract of Sale – James Malveaux

IX. **Public Hearing:** None

X. New Business:

- A. Discussion of 10 N. National property
- B. Consideration of Utility Easement Adjustment on Purchased Lake Lot
- C. Consideration for purchase of Storm Siren – Walnut Hill – Chief Bruner
- D. Consideration for purchase of Body Cameras – Chief Pickert
- E. Consideration of Paint for Striping Machine – Tom Coffman
- F. Purchase of Attachment for Skid Loader – Tom Coffman
- G. Consideration of Annual Water Meter Changeout Program – Bill Lemke
- H. Consideration 1107 W. 6th Street Bids
- I. Consideration of Banking Service Bids
- J. Consideration of Ground Lease Bids
- K. Consideration of Fort Scott Pavilion Bids – J. Dickman
- L. Consideration of CDBG Sewer Project Bids – J. Dickman
- M. Consideration of RFQ for US 54-CCLIP Geometric Improvements – Phase I

XI. Reports and Comments:

- A. Interim City Manager Comments:
- B. Engineering Comments:
- C. Commissioners Comments:
 - T. VanHoecke –
 - E. Woellhof –
 - K. Harrington –
 - J. Jones –
 - M. Wells –
- D. City Attorney Comments:

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

XIII. Adjournment:



Fort Scott, KS

Expense Approval Report

By Vendor DBA

Payment Dates 2/20/2023 - 3/3/2023

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
Vendor DBA: 01026 - ADVANCE INSURANCE COMPANY					
03/03/2023	INV0009331	PAYROLL LIABILITY CLEARING	100-000-202000	Life Insurance Employer Spon	121.81
03/03/2023	INV0009331	PAYROLL LIABILITY CLEARING	204-000-202000	Life Insurance Employer Spon	17.52
03/03/2023	INV0009331	PAYROLL LIABILITY CLEARING	208-000-202000	Life Insurance Employer Spon	4.20
03/03/2023	INV0009331	PAYROLL LIABILITY CLEARING	711-000-202000	Life Insurance Employer Spon	35.90
03/03/2023	INV0009331	PAYROLL LIABILITY CLEARING	712-000-202000	Life Insurance Employer Spon	16.92
03/03/2023	INV0009331	PAYROLL LIABILITY CLEARING	719-000-202000	Life Insurance Employer Spon	3.15
Vendor DBA 01026 - ADVANCE INSURANCE COMPANY Total:					199.50
Vendor DBA: 56844 - AFLAC					
03/03/2023	INV0009301	PAYROLL LIABILITY CLEARING	100-000-202000	AFLAC CB744	242.50
03/03/2023	INV0009301	PAYROLL LIABILITY CLEARING	204-000-202000	AFLAC CB744	3.73
03/03/2023	INV0009301	PAYROLL LIABILITY CLEARING	711-000-202000	AFLAC CB744	3.62
03/03/2023	INV0009301	PAYROLL LIABILITY CLEARING	712-000-202000	AFLAC CB744	3.64
03/03/2023	INV0009302	PAYROLL LIABILITY CLEARING	100-000-202000	AFLAC CB744	28.93
03/03/2023	INV0009302	PAYROLL LIABILITY CLEARING	204-000-202000	AFLAC CB744	41.66
03/03/2023	INV0009302	PAYROLL LIABILITY CLEARING	711-000-202000	AFLAC CB744	49.60
03/03/2023	INV0009302	PAYROLL LIABILITY CLEARING	712-000-202000	AFLAC CB744	15.10
03/03/2023	INV0009303	PAYROLL LIABILITY CLEARING	100-000-202000	AFLAC Cancer - 0Q170	4.95
03/03/2023	INV0009304	PAYROLL LIABILITY CLEARING	204-000-202000	AFLAC Cancer CB744	2.49
03/03/2023	INV0009304	PAYROLL LIABILITY CLEARING	711-000-202000	AFLAC Cancer CB744	53.31
03/03/2023	INV0009304	PAYROLL LIABILITY CLEARING	712-000-202000	AFLAC Cancer CB744	1.22
03/03/2023	INV0009305	PAYROLL LIABILITY CLEARING	100-000-202000	AFLAC Cancer CB744	38.72
03/03/2023	INV0009306	PAYROLL LIABILITY CLEARING	100-000-202000	AFLAC CB744	6.19
03/03/2023	INV0009306	PAYROLL LIABILITY CLEARING	711-000-202000	AFLAC CB744	10.68
03/03/2023	INV0009306	PAYROLL LIABILITY CLEARING	712-000-202000	AFLAC CB744	6.01
03/03/2023	INV0009307	PAYROLL LIABILITY CLEARING	100-000-202000	AFLAC CB744	168.34
03/03/2023	INV0009307	PAYROLL LIABILITY CLEARING	204-000-202000	AFLAC CB744	34.70
03/03/2023	INV0009307	PAYROLL LIABILITY CLEARING	711-000-202000	AFLAC CB744	65.48
03/03/2023	INV0009307	PAYROLL LIABILITY CLEARING	712-000-202000	AFLAC CB744	43.99
03/03/2023	INV0009307	PAYROLL LIABILITY CLEARING	719-000-202000	AFLAC CB744	6.32
03/03/2023	INV0009333	PAYROLL LIABILITY CLEARING	100-000-202000	AFLAC CB744	23.92
Vendor DBA 56844 - AFLAC Total:					855.10
Vendor DBA: 01070 - ALIGNMENT SERVICES					
02/22/2023	30847	EQUIPMENT / VEHICLE MAIN	100-427-742000	4 - 235/55R17 CROSSWIND 4	380.00
02/22/2023	29775	EQUIPMENT / VEHICLE MAIN	100-200-742000	(4 EA) TOYO OPEN QT/#149 &	869.95
Vendor DBA 01070 - ALIGNMENT SERVICES Total:					1,249.95
Vendor DBA: 01219 - AREA CHAMBER OF COMMERCE					
02/22/2023	7331	TRAVEL AND TRAINING	100-405-725000	LEAD BBCO - D GUNS & A SHE	125.00
02/22/2023	7331	TRAVEL AND TRAINING	100-427-725000	LEAD BBCO - D GUNS & A SHE	125.00
02/22/2023	7331	TRAVEL AND TRAINING	711-530-725000	LEAD BBCO - D GUNS & A SHE	125.00
02/22/2023	7331	TRAVEL AND TRAINING	712-540-725000	LEAD BBCO - D GUNS & A SHE	375.00
02/27/2023	7335	PART-TIME SALARIES	208-165-702000	PART-TIME SALARIES	176.32
02/27/2023	7335	UTILITY - GAS	208-165-723001	UTILITY: GAS	95.24
02/27/2023	7335	UTILITY - ELECTRIC	208-165-723002	UTILITY: ELECTRICAL	338.00
02/27/2023	7335	UTILITY - TELEPHONE	208-165-723004	UTILITY: PHONE	103.93
02/27/2023	7335	TRASH / RECYCLING	208-165-727005	TRASH/RECYCLING	21.00
02/27/2023	7335	CONTRACTUAL SERVICES	208-165-727012	CONTRACTUAL SERVICE	724.75
02/27/2023	7337	PART-TIME SALARIES	208-165-702000	PART-TIME SALARIES	157.09
02/27/2023	7337	UTILITY - GAS	208-165-723001	UTILITY: GAS	190.55
02/27/2023	7337	UTILITY - ELECTRIC	208-165-723002	UTILITY: ELECTRICAL	24.53
02/27/2023	7337	UTILITY - TELEPHONE	208-165-723004	UTILITY: PHONE	106.03
02/27/2023	7337	TRASH / RECYCLING	208-165-727005	TRASH/RECYCLING	15.40

Expense Approval Report

Payment Dates: 2/20/2023 - 3/3/2023

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
02/27/2023	7337	CONTRACTUAL SERVICES	208-165-727012	CONTRACTUAL SERVICE	374.31
Vendor DBA 01219 - AREA CHAMBER OF COMMERCE Total:					3,077.15
Vendor DBA: 61112 - ASHCRAFT PEST CONTROL					
02/27/2023	2.10.23	CONTRACTUAL SERVICES	100-190-727012	PEST SERVICES	20.00
02/27/2023	2.10.23	CONTRACTUAL SERVICES	100-210-727012	PEST SERVICES	80.00
02/27/2023	2.10.23	CONTRACTUAL SERVICES	100-240-727012	PEST SERVICES	40.00
02/27/2023	2.10.23	CONTRACTUAL SERVICES	100-310-727012	PEST SERVICES	50.00
02/27/2023	2.10.23	CONTRACTUAL SERVICES	100-425-727012	PEST SERVICES	40.00
02/27/2023	2.10.23	CONTRACTUAL SERVICES	100-430-727012	PEST SERVICES	90.00
02/27/2023	2.10.23	CONTRACTUAL SERVICES	711-500-727012	PEST SERVICES	90.00
02/27/2023	2.10.23	CONTRACTUAL SERVICES	711-520-727012	PEST SERVICES	20.00
02/27/2023	2.10.23	CONTRACTUAL SERVICES	712-555-727012	PEST SERVICES	20.00
Vendor DBA 61112 - ASHCRAFT PEST CONTROL Total:					450.00
Vendor DBA: 57711 - AT&T					
02/24/2023	62022340733210 2.11.23	UTILITY - TELEPHONE	207-220-723004	2022 OPN PO/E911 ABANDO	150.63
Vendor DBA 57711 - AT&T Total:					150.63
Vendor DBA: 64884 - AVFUEL CORPORATION					
02/27/2023	018050683 & 18049563	AVIATION FUEL	100-310-751000	JET A FUEL	13,141.05
Vendor DBA 64884 - AVFUEL CORPORATION Total:					13,141.05
Vendor DBA: 02129 - BCBS OF KANSAS					
02/24/2023	3/1-3/31/23	HEALTH INSURANCE	100-110-704000	D.MARTIN . . . JANUARY 2022	168.98
02/24/2023	3/1-3/31/23	HEALTH INSURANCE	711-520-704000	D.MARTIN . . . JANUARY 2022	168.98
02/24/2023	3/1-3/31/23	HEALTH INSURANCE	712-555-704000	D.MARTIN . . . JANUARY 2022	169.04
03/03/2023	INV0009314	PAYROLL LIABILITY CLEARING	100-000-202000	Health Insurance - 3200011	371.00
03/03/2023	INV0009315	PAYROLL LIABILITY CLEARING	100-000-202000	Health Insurance - 3200011	742.00
03/03/2023	INV0009316	PAYROLL LIABILITY CLEARING	100-000-202000	Health Insurance - 3200011	532.92
03/03/2023	INV0009316	PAYROLL LIABILITY CLEARING	204-000-202000	Health Insurance - 3200011	292.02
03/03/2023	INV0009316	PAYROLL LIABILITY CLEARING	711-000-202000	Health Insurance - 3200011	1,872.66
03/03/2023	INV0009316	PAYROLL LIABILITY CLEARING	712-000-202000	Health Insurance - 3200011	1,392.40
03/03/2023	INV0009317	PAYROLL LIABILITY CLEARING	100-000-202000	Health Insurance - 3200011	332.00
03/03/2023	INV0009318	PAYROLL LIABILITY CLEARING	100-000-202000	Health Insurance - 3200011	3,030.51
03/03/2023	INV0009318	PAYROLL LIABILITY CLEARING	204-000-202000	Health Insurance - 3200011	317.50
03/03/2023	INV0009318	PAYROLL LIABILITY CLEARING	711-000-202000	Health Insurance - 3200011	1,411.70
03/03/2023	INV0009318	PAYROLL LIABILITY CLEARING	712-000-202000	Health Insurance - 3200011	739.79
03/03/2023	INV0009319	PAYROLL LIABILITY CLEARING	100-000-202000	Health Insurance - 3200011	4,399.50
03/03/2023	INV0009319	PAYROLL LIABILITY CLEARING	204-000-202000	Health Insurance - 3200011	190.24
03/03/2023	INV0009319	PAYROLL LIABILITY CLEARING	711-000-202000	Health Insurance - 3200011	184.63
03/03/2023	INV0009319	PAYROLL LIABILITY CLEARING	712-000-202000	Health Insurance - 3200011	184.63
03/03/2023	INV0009320	PAYROLL LIABILITY CLEARING	100-000-202000	Health Insurance - 3200011	2,646.17
03/03/2023	INV0009320	PAYROLL LIABILITY CLEARING	204-000-202000	Health Insurance - 3200011	887.25
03/03/2023	INV0009320	PAYROLL LIABILITY CLEARING	208-000-202000	Health Insurance - 3200011	253.50
03/03/2023	INV0009320	PAYROLL LIABILITY CLEARING	711-000-202000	Health Insurance - 3200011	1,885.94
03/03/2023	INV0009320	PAYROLL LIABILITY CLEARING	712-000-202000	Health Insurance - 3200011	357.89
03/03/2023	INV0009320	PAYROLL LIABILITY CLEARING	719-000-202000	Health Insurance - 3200011	380.25
03/03/2023	INV0009321	PAYROLL LIABILITY CLEARING	100-000-202000	Health Insurance - 3200011	5,171.50
Vendor DBA 02129 - BCBS OF KANSAS Total:					28,083.00
Vendor DBA: 65854 - BOURBON COUNTY REDI INC					
02/22/2023	2.16.23	CONTRACTUAL SERVICES	100-160-727012	2022 OPEN PO / CNTRCTL AG	5,100.00
Vendor DBA 65854 - BOURBON COUNTY REDI INC Total:					5,100.00
Vendor DBA: 02340 - BOURBON COUNTY TREASURER					
02/28/2023	2.16.23	LAKE SEWER ASSESSMENT PA	712-000-206000	LAKE SEWER ASSESSMENTS - J	2,446.44
Vendor DBA 02340 - BOURBON COUNTY TREASURER Total:					2,446.44
Vendor DBA: 65829 - BOWES AUTOMOTIVE PRODUCTS INC					
02/24/2023	2.22.23	OPERATING SUPPLIES	204-300-743000	412 STEMS, VALVE CORE TOO	86.45
Vendor DBA 65829 - BOWES AUTOMOTIVE PRODUCTS INC Total:					86.45
Vendor DBA: 57635 - CARD SERVICES					
02/22/2023	0141 - JAN 2023	TRAVEL AND TRAINING	100-200-725000	MONTHLY CC FEES JAN 2023 -	54.79
02/22/2023	0490 - JAN 2023	MISCELLANEOUS COMMODIT	711-530-750000	MONTHLY CC FEES JAN 2023 -	11.47

Expense Approval Report

Payment Dates: 2/20/2023 - 3/3/2023

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
02/22/2023	0565 - JAN 2023	TRAVEL AND TRAINING	100-110-725000	MONTHLY CC FEES JAN 2023 -	59.27
02/22/2023	0649 - JAN 2023	TRAVEL AND TRAINING	100-220-725000	MONTHLY CC FEES JAN 2023 -	694.82
02/22/2023	0649 - JAN 2023	DUES AND MEMBERSHIPS	100-220-726000	MONTHLY CC FEES JAN 2023 -	361.00
02/22/2023	0649 - JAN 2023	JANITORIAL SUPPLIES	100-220-745000	MONTHLY CC FEES JAN 2023 -	43.84
02/22/2023	0664 - JAN 2023	OFFICE SUPPLIES	100-190-744000	MONTHLY CC FEES JAN 2023 -	7.16
02/22/2023	0664 - JAN 2023	OFFICE SUPPLIES	711-520-744000	MONTHLY CC FEES JAN 2023 -	7.16
02/22/2023	0664 - JAN 2023	OFFICE SUPPLIES	712-555-744000	MONTHLY CC FEES JAN 2023 -	7.16
02/22/2023	9262 - JAN 2023	TRAVEL AND TRAINING	100-200-725000	MONTHLY CC FEES JAN 2023 -	400.00
02/22/2023	9262 - JAN 2023	OPERATING SUPPLIES	100-200-743000	MONTHLY CC FEES JAN 2023 -	75.00
02/22/2023	9262 - JAN 2023	BOOKS AND SUBSCRIPTIONS	100-200-748000	MONTHLY CC FEES JAN 2023 -	5.98
02/22/2023	9262 - JAN 2023	MISCELLANEOUS COMMODIT	100-200-750000	MONTHLY CC FEES JAN 2023 -	54.15
02/22/2023	9262 - JAN 2023	MACHINERY AND EQUIPMEN	100-200-764000	MONTHLY CC FEES JAN 2023 -	75.09
02/22/2023	9262 - JAN 2023	K-9 UNIT EXPENSES	941-000-727020	MONTHLY CC FEES JAN 2023 -	183.98
02/22/2023	9270 - JAN 2023	TRAVEL AND TRAINING	100-210-725000	MONTHLY CC FEES JAN 2023 -	127.27
02/22/2023	9270 - JAN 2023	EQUIPMENT / VEHICLE MAIN	100-210-742000	MONTHLY CC FEES JAN 2023 -	28.91
02/22/2023	9270 - JAN 2023	JANITORIAL SUPPLIES	100-210-745000	MONTHLY CC FEES JAN 2023 -	427.71
02/22/2023	9270 - JAN 2023	UNIFORMS AND CLOTHING	100-210-747000	MONTHLY CC FEES JAN 2023 -	160.82
02/22/2023	9270 - JAN 2023	BOOKS AND SUBSCRIPTIONS	100-210-748000	MONTHLY CC FEES JAN 2023 -	16.40
02/22/2023	9288 - JAN 2023	OFFICE SUPPLIES	100-200-744000	MONTHLY CC FEES JAN 2023 -	49.47
02/22/2023	9288 - JAN 2023	MACHINERY AND EQUIPMEN	100-230-764000	MONTHLY CC FEES JAN 2023 -	29.49
02/22/2023	0182 - JAN 2023	OPERATING SUPPLIES	100-180-743000	MONTHLY CC FEES JAN 2023 -	378.00
02/22/2023	0182 - JAN 2023	TRAVEL AND TRAINING	100-240-725000	MONTHLY CC FEES JAN 2023 -	30.00
02/22/2023	0182 - JAN 2023	BOOKS AND SUBSCRIPTIONS	100-400-748000	MONTHLY CC FEES JAN 2023 -	9.99
02/22/2023	0219 - JAN 2023	OPERATING SUPPLIES	711-510-743000	MONTHLY CC FEES JAN 2023 -	1,420.67
02/22/2023	0219 - JAN 2023	MISCELLANEOUS COMMODIT	711-510-750000	MONTHLY CC FEES JAN 2023 -	566.26
02/22/2023	0219 - JAN 2023	MISCELLANEOUS COMMODIT	711-510-750000	MONTHLY CC FEES JAN 2023 -	148.26
02/22/2023	0359 - JAN 2023	MACHINERY AND EQUIPMEN	204-300-764000	MONTHLY CC FEES JAN 2023 -	122.00
02/22/2023	0383 - JAN 2023	LICENSE / PERMIT	100-310-727016	MONTHLY CC FEES JAN 2023 -	16.95
02/22/2023	0383 - JAN 2023	LICENSE / PERMIT	100-310-727016	MONTHLY CC FEES JAN 2023 -	104.50
02/22/2023	0383 - JAN 2023	LICENSE / PERMIT	100-310-727016	MONTHLY CC FEES JAN 2023 -	22.50
02/22/2023	0466 - JAN 2023	POSTAGE AND SHIPPING	711-500-721000	MONTHLY CC FEES JAN 2023 -	10.80
02/22/2023	0466 - JAN 2023	BUILDING MAINTENANCE	711-500-741000	MONTHLY CC FEES JAN 2023 -	201.21
02/22/2023	0466 - JAN 2023	EQUIPMENT / VEHICLE MAIN	711-500-742000	MONTHLY CC FEES JAN 2023 -	294.76
02/22/2023	0466 - JAN 2023	OPERATING SUPPLIES	711-500-743000	MONTHLY CC FEES JAN 2023 -	156.11
02/22/2023	0466 - JAN 2023	CHEMICALS	711-500-752000	MONTHLY CC FEES JAN 2023 -	67.90
02/22/2023	0466 - JAN 2023	MACHINERY AND EQUIPMEN	711-500-764000	MONTHLY CC FEES JAN 2023 -	304.42
02/22/2023	0580 - JAN 2023	JANITORIAL SUPPLIES	100-430-745000	MONTHLY CC FEES JAN 2023 -	110.25
02/22/2023	0607 - JAN 2023	ADVERTISING	100-200-727002	MONTHLY CC FEES JAN 2023 -	110.00
02/22/2023	0607 - JAN 2023	UNIFORMS AND CLOTHING	100-200-747000	MONTHLY CC FEES JAN 2023 -	54.65
02/22/2023	0607 - JAN 2023	TRAVEL AND TRAINING	100-230-725000	MONTHLY CC FEES JAN 2023 -	200.00
02/22/2023	0607 - JAN 2023	DUES AND MEMBERSHIPS	100-240-726000	MONTHLY CC FEES JAN 2023 -	30.00
02/22/2023	0631 - JAN 2023	OFFICE SUPPLIES	712-540-744000	MONTHLY CC FEES JAN 2023 -	133.22
02/22/2023	0631 - JAN 2023	MISCELLANEOUS COMMODIT	712-540-750000	MONTHLY CC FEES JAN 2023 -	5.79
02/22/2023	0631 - JAN 2023	MISCELLANEOUS COMMODIT	712-550-750000	MONTHLY CC FEES JAN 2023 -	33.76
02/22/2023	0656 - JAN 2023	EQUIPMENT / VEHICLE MAIN	100-425-742000	MONTHLY CC FEES JAN 2023 -	21.58
02/22/2023	0656 - JAN 2023	OFFICE SUPPLIES	100-425-744000	MONTHLY CC FEES JAN 2023 -	81.77
02/22/2023	0656 - JAN 2023	JANITORIAL SUPPLIES	100-425-745000	MONTHLY CC FEES JAN 2023 -	131.12
02/22/2023	0656 - JAN 2023	CONCESSION SUPPLIES	100-425-749000	MONTHLY CC FEES JAN 2023 -	271.15
02/22/2023	0656 - JAN 2023	MACHINERY AND EQUIPMEN	100-425-764000	MONTHLY CC FEES JAN 2023 -	217.00
02/22/2023	0664 - LEWIS	BOOKS AND SUBSCRIPTIONS	100-150-748000	AMAZON CHARGE CANCELED	14.99
02/22/2023	9197 - JAN 2023	EQUIPMENT / VEHICLE MAIN	100-200-742000	MONTHLY CC FEES JAN 2023 -	271.54
02/22/2023	9197 - JAN 2023	OPERATING SUPPLIES	100-400-743000	MONTHLY CC FEES JAN 2023 -	51.87
02/22/2023	9197 - JAN 2023	EQUIPMENT / VEHICLE MAIN	204-300-742000	MONTHLY CC FEES JAN 2023 -	618.45
02/22/2023	9213 - JAN 2023	POSTAGE AND SHIPPING	100-210-721000	MONTHLY CC FEES JAN 2023 -	25.64
02/22/2023	9213 - JAN 2023	DUES AND MEMBERSHIPS	100-210-726000	MONTHLY CC FEES JAN 2023 -	50.00
02/22/2023	9213 - JAN 2023	FIRST AID	100-210-750004	MONTHLY CC FEES JAN 2023 -	425.00
02/22/2023	9213 - JAN 2023	EQUIPMENT / VEHICLE MAIN	100-430-742000	MONTHLY CC FEES JAN 2023 -	165.00
02/22/2023	9213 - JAN 2023	EQUIPMENT / VEHICLE MAIN	100-440-742000	MONTHLY CC FEES JAN 2023 -	165.00

Vendor DBA 57635 - CARD SERVICES Total: 9,923.05

Expense Approval Report

Payment Dates: 2/20/2023 - 3/3/2023

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
Vendor DBA: 61758 - CDL ELECTRIC					
02/27/2023	C068851	EQUIPMENT / VEHICLE MAIN	100-220-742000	STORM SIREN MAINTENANCE	940.00
Vendor DBA 61758 - CDL ELECTRIC Total:					940.00
Vendor DBA: 65537 - Cincinnati Life					
03/03/2023	INV0009329	PAYROLL LIABILITY CLEARING	100-000-202000	Life Insurance 917074	130.16
03/03/2023	INV0009329	PAYROLL LIABILITY CLEARING	711-000-202000	Life Insurance 917074	38.55
Vendor DBA 65537 - Cincinnati Life Total:					168.71
Vendor DBA: 03318 - CINTAS CORPORATION					
02/22/2023	4146416814	JANITORIAL SUPPLIES	100-430-745000	MAT REPLACEMENT / BRCC	25.17
02/27/2023	4147142583	JANITORIAL SUPPLIES	100-430-745000	MAT REPLACEMENT / BRCC	25.17
02/27/2023	4147420631	JANITORIAL SUPPLIES	100-190-745000	MAT REPLACEMENT / CITY HA	9.70
02/27/2023	4147420631	JANITORIAL SUPPLIES	711-520-745000	MAT REPLACEMENT / CITY HA	9.70
02/27/2023	4147420631	JANITORIAL SUPPLIES	712-555-745000	MAT REPLACEMENT / CITY HA	9.71
Vendor DBA 03318 - CINTAS CORPORATION Total:					79.45
Vendor DBA: 65419 - CITY OF FORT SCOTT - FSA					
03/03/2023	INV0009312	PAYROLL LIABILITY CLEARING	711-000-202000	FSA Medical	159.03
03/03/2023	INV0009312	PAYROLL LIABILITY CLEARING	712-000-202000	FSA Medical	40.97
03/03/2023	INV0009313	PAYROLL LIABILITY CLEARING	100-000-202000	FSA Medical	295.83
Vendor DBA 65419 - CITY OF FORT SCOTT - FSA Total:					495.83
Vendor DBA: 60697 - CONCRETE MATERIALS CO., CORNEJO MATERIALS CO., CORNEJO QUALITY STONE, CDR, MIDWEST MINERALS LLC					
02/27/2023	636053	CAPE SEAL	210-000-763003	(500) 3/8" WHITE STONE/CHI	482.81
Vendor DBA 60697 - CONCRETE MATERIALS CO., CORNEJO MATERIALS CO., CORNEJO QUALITY STONE, CDR, MIDWEST MINERALS LLC Total:					482.81
Vendor DBA: 61676 - CONSTELLATION NEWENERGY - GAS DIVISION LLC					
02/27/2023	3676975	UTILITY - GAS	100-310-723001	UTILITIES GAS	3,420.44
Vendor DBA 61676 - CONSTELLATION NEWENERGY - GAS DIVISION LLC Total:					3,420.44
Vendor DBA: 65272 - CRAWFORD SALES COMPANY					
02/24/2023	2.22.23	CONCESSION SUPPLIES	100-425-749000	BEER FOR RESALE / GOLF COU	194.85
Vendor DBA 65272 - CRAWFORD SALES COMPANY Total:					194.85
Vendor DBA: 62567 - CRYSTAL LAKE FISHERIES INC					
02/27/2023	19709	CFAP	711-530-750006	350 lbs of trout	2,187.50
Vendor DBA 62567 - CRYSTAL LAKE FISHERIES INC Total:					2,187.50
Vendor DBA: 04105 - DELTA DENTAL PLAN OF KANSAS					
02/24/2023	1001717202303	HEALTH INSURANCE	100-110-704000	DIANE CLAY-MARCH 2023 RET	25.53
02/24/2023	1001717202303	HEALTH INSURANCE	711-520-704000	DIANE CLAY-MARCH 2023 RET	25.53
02/24/2023	1001717202303	HEALTH INSURANCE	712-555-704000	DIANE CLAY-MARCH 2023 RET	25.55
02/24/2023	1001717202303.	HEALTH INSURANCE	100-110-704000	D.MARTIN . . . JANUARY 2022	39.95
02/24/2023	1001717202303.	HEALTH INSURANCE	711-520-704000	D.MARTIN . . . JANUARY 2022	39.95
02/24/2023	1001717202303.	HEALTH INSURANCE	712-555-704000	D.MARTIN . . . JANUARY 2022	39.97
03/03/2023	INV0009310	PAYROLL LIABILITY CLEARING	100-000-202000	Dental Insurance 6002-2	326.78
03/03/2023	INV0009310	PAYROLL LIABILITY CLEARING	204-000-202000	Dental Insurance 6002-2	99.15
03/03/2023	INV0009310	PAYROLL LIABILITY CLEARING	208-000-202000	Dental Insurance 6002-2	39.91
03/03/2023	INV0009310	PAYROLL LIABILITY CLEARING	711-000-202000	Dental Insurance 6002-2	315.07
03/03/2023	INV0009310	PAYROLL LIABILITY CLEARING	712-000-202000	Dental Insurance 6002-2	139.53
03/03/2023	INV0009310	PAYROLL LIABILITY CLEARING	719-000-202000	Dental Insurance 6002-2	19.15
03/03/2023	INV0009311	PAYROLL LIABILITY CLEARING	100-000-202000	Dental Insurance ID 6002-2	513.06
03/03/2023	INV0009311	PAYROLL LIABILITY CLEARING	204-000-202000	Dental Insurance ID 6002-2	13.57
03/03/2023	INV0009311	PAYROLL LIABILITY CLEARING	711-000-202000	Dental Insurance ID 6002-2	13.17
03/03/2023	INV0009311	PAYROLL LIABILITY CLEARING	712-000-202000	Dental Insurance ID 6002-2	13.17
Vendor DBA 04105 - DELTA DENTAL PLAN OF KANSAS Total:					1,689.04
Vendor DBA: 04322 - DUROSSETTES TIRE SERVICE					
02/24/2023	78320	EQUIPMENT / VEHICLE MAIN	712-540-742000	TRACTOR TIRE (WWT)	875.00
02/24/2023	78360	EQUIPMENT / VEHICLE MAIN	711-530-742000	4 WANDA 13X6.50-6	81.92
02/24/2023	78363	EQUIPMENT / VEHICLE MAIN	712-540-742000	TRACTOR TRAILER TIRE (WWT)	656.33
Vendor DBA 04322 - DUROSSETTES TIRE SERVICE Total:					1,613.25
Vendor DBA: 65779 - EARLES ENGINEERING AND INSPECTION INC					
02/27/2023	16304	ENGINEERING SERVICES	204-300-727006	CITY ENGINEER CONTRACT 20	848.72
02/27/2023	16304	ENGINEERING SERVICES	711-500-727006	CITY ENGINEER CONTRACT 20	848.72

Expense Approval Report

Payment Dates: 2/20/2023 - 3/3/2023

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
02/27/2023	16304	ENGINEERING SERVICES	711-510-727006	CITY ENGINEER CONTRACT 20	848.72
02/27/2023	16304	ENGINEERING SERVICES	712-540-727006	CITY ENGINEER CONTRACT 20	848.72
02/27/2023	16304	ENGINEERING SERVICES	712-550-727006	CITY ENGINEER CONTRACT 20	848.72
02/27/2023	16307	ENGINEERING SERVICES	711-510-727006	SOUTH INDUSTRIAL PARK WA	590.00
02/27/2023	16308	SPECIAL PROJECTS	256-000-727033	2022 CDBG SANITARY SEWER	6,050.00
02/27/2023	16311	HORTON STREET PROJECT	210-000-763004	STREET & SIDEWALK IMPROV	14,600.00
02/27/2023	16346	PO LIABILITIES	707-000-207000	PHASE I REPRTS,II PREM ENG,	14,752.50
Vendor DBA 65779 - EARLES ENGINEERING AND INSPECTION INC Total:					40,236.10
Vendor DBA: 60876 - EMD FORT SCOTT LLC					
02/28/2023	2.16.23	CID PAYMENT TO EMD	210-160-736000	CID SALES TAX - JANUARY 202	4,728.27
Vendor DBA 60876 - EMD FORT SCOTT LLC Total:					4,728.27
Vendor DBA: 06046 - FASTENAL COMPANY					
02/22/2023	KSFOR106156	UNIFORMS AND CLOTHING	711-500-747000	XL SPLIT BACK DRV GLV PR	11.34
Vendor DBA 06046 - FASTENAL COMPANY Total:					11.34
Vendor DBA: 60001 - FELD FIRE					
02/27/2023	0418755-IN	EQUIPMENT / VEHICLE MAIN	100-210-742000	ROUTINE ANALYSIS, SAMPLIN	410.00
Vendor DBA 60001 - FELD FIRE Total:					410.00
Vendor DBA: 56265 - FINDLEY AUTO & BODY LLC					
02/22/2023	6408	EQUIPMENT / VEHICLE MAIN	100-200-742000	USED 1234 YF MACHINE	353.57
02/22/2023	6408	EQUIPMENT / VEHICLE MAIN	100-210-742000	USED 1234 YF MACHINE	353.57
02/22/2023	6408	EQUIPMENT / VEHICLE MAIN	100-230-742000	USED 1234 YF MACHINE	353.57
02/22/2023	6408	EQUIPMENT / VEHICLE MAIN	100-240-742000	USED 1234 YF MACHINE	353.57
02/22/2023	6408	EQUIPMENT / VEHICLE MAIN	100-310-742000	USED 1234 YF MACHINE	353.57
02/22/2023	6408	EQUIPMENT / VEHICLE MAIN	100-400-742000	USED 1234 YF MACHINE	353.57
02/22/2023	6408	EQUIPMENT / VEHICLE MAIN	100-427-742000	USED 1234 YF MACHINE	353.57
02/22/2023	6408	EQUIPMENT / VEHICLE MAIN	204-300-742000	USED 1234 YF MACHINE	353.57
02/22/2023	6408	EQUIPMENT / VEHICLE MAIN	711-500-742000	USED 1234 YF MACHINE	353.57
02/22/2023	6408	EQUIPMENT / VEHICLE MAIN	711-510-742000	USED 1234 YF MACHINE	353.57
02/22/2023	6408	EQUIPMENT / VEHICLE MAIN	711-530-742000	USED 1234 YF MACHINE	353.57
02/22/2023	6408	EQUIPMENT / VEHICLE MAIN	712-540-742000	USED 1234 YF MACHINE	353.57
02/22/2023	6408	EQUIPMENT / VEHICLE MAIN	712-550-742000	USED 1234 YF MACHINE	353.58
02/22/2023	6408	EQUIPMENT / VEHICLE MAIN	712-555-742000	USED 1234 YF MACHINE	353.58
Vendor DBA 56265 - FINDLEY AUTO & BODY LLC Total:					4,950.00
Vendor DBA: 65136 - FORT SCOTT DQ GRILL & CHILL					
02/28/2023	2.16.23	CID PAYMENT TO DQ	210-160-736500	CID SALES TAX - JANUARY 202	643.46
Vendor DBA 65136 - FORT SCOTT DQ GRILL & CHILL Total:					643.46
Vendor DBA: 06265 - FORT SCOTT RECREATION COMMISSION					
02/24/2023	1/2-1/26/23	CONTRACTUAL SERVICES	218-000-727012	RECREATION PAYMENT (01-02	1,885.00
02/24/2023	2/3-2/9/23	CONTRACTUAL SERVICES	218-000-727012	RECREATION PAYMENT (02-03	50.00
Vendor DBA 06265 - FORT SCOTT RECREATION COMMISSION Total:					1,935.00
Vendor DBA: 01034 - FSHS AFTER PROM					
02/24/2023	2023	DRUG AND ALCOHOL PROGR	206-190-727021	AFTER PROM SOS PARTY 2023	2,000.00
Vendor DBA 01034 - FSHS AFTER PROM Total:					2,000.00
Vendor DBA: 65245 - FURTHER - HSA					
03/03/2023	INV0009322	PAYROLL LIABILITY CLEARING	100-000-202000	HSA	309.99
03/03/2023	INV0009322	PAYROLL LIABILITY CLEARING	204-000-202000	HSA	143.26
03/03/2023	INV0009322	PAYROLL LIABILITY CLEARING	208-000-202000	HSA	29.50
03/03/2023	INV0009322	PAYROLL LIABILITY CLEARING	711-000-202000	HSA	315.29
03/03/2023	INV0009322	PAYROLL LIABILITY CLEARING	712-000-202000	HSA	32.72
03/03/2023	INV0009322	PAYROLL LIABILITY CLEARING	719-000-202000	HSA	44.24
03/03/2023	INV0009323	PAYROLL LIABILITY CLEARING	100-000-202000	HSA	612.00
Vendor DBA 65245 - FURTHER - HSA Total:					1,487.00
Vendor DBA: 60396 - GENERAL MACHINERY & SUPPLY CO					
02/22/2023	INV28668	OPERATING SUPPLIES	711-510-743000	MAF RB COUPLING 2"	549.90
02/22/2023	INV28669	OPERATING SUPPLIES	711-510-743000	GRD 8 HHCS Y/S NC 5/8"X1-1/	24.96
Vendor DBA 60396 - GENERAL MACHINERY & SUPPLY CO Total:					574.86

Expense Approval Report

Payment Dates: 2/20/2023 - 3/3/2023

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
Vendor DBA: 07162 - GRAPHIC RESOURCES CORPORATION					
02/22/2023	1198	OPERATING SUPPLIES	711-520-743000	RED & BLUE UTILITY BILLING C	2,949.39
02/22/2023	1198	OPERATING SUPPLIES	712-555-743000	RED & BLUE UTILITY BILLING C	2,949.38
02/27/2023	1200	OFFICE SUPPLIES	100-130-744000	BLUE LASER AP CHECK STOCK	229.01
02/27/2023	1200	OFFICE SUPPLIES	711-520-744000	BLUE LASER AP CHECK STOCK	229.01
02/27/2023	1200	OFFICE SUPPLIES	712-555-744000	BLUE LASER AP CHECK STOCK	229.00
02/27/2023	1201	OFFICE SUPPLIES	100-190-744000	CITY OF FT SCOTT #10 REGUL	164.33
02/27/2023	1201	OFFICE SUPPLIES	711-520-744000	CITY OF FT SCOTT #10 REGUL	164.33
02/27/2023	1201	OFFICE SUPPLIES	712-555-744000	CITY OF FT SCOTT #10 REGUL	164.39
02/27/2023	1202	OPERATING SUPPLIES	100-400-743000	YELLOW DOOR HANGERS TAG	314.61
02/27/2023	1203	MISCELLANEOUS COMMODIT	711-520-750000	2023 LAKE BOAT PERMIT MOT	817.26
02/27/2023	1205	OFFICE SUPPLIES	100-190-744000	COPY PAPER - CITY HALL	613.20
02/27/2023	1205	OFFICE SUPPLIES	711-520-744000	COPY PAPER - CITY HALL	613.20
02/27/2023	1205	OFFICE SUPPLIES	712-555-744000	COPY PAPER - CITY HALL	613.20
Vendor DBA 07162 - GRAPHIC RESOURCES CORPORATION Total:					10,050.31
Vendor DBA: 65745 - GUFFEY REAL ESTATE HOLDINGS LLC					
02/28/2023	2.16.23	DOLLAR TREE CID	210-160-736001	CID SALES TAX - JANUARY 202	932.49
Vendor DBA 65745 - GUFFEY REAL ESTATE HOLDINGS LLC Total:					932.49
Vendor DBA: 65501 - HAMMERSON CORPORATION					
02/22/2023	1815	IMPROVEMENTS	706-000-763000	CONCRETE FOR FORT SCOTT L	1,435.00
02/27/2023	1819	IMPROVEMENTS	706-000-763000	4000 PSI TICKET/FUEL SURCH	1,183.25
Vendor DBA 65501 - HAMMERSON CORPORATION Total:					2,618.25
Vendor DBA: 57823 - HAWKINS INC					
02/27/2023	6402711	CHEMICALS	711-500-752000	2023 WATER TREATMENT CHE	10.00
02/27/2023	6405686	CHEMICALS	711-500-752000	2023 WATER TREATMENT CHE	13,715.54
Vendor DBA 57823 - HAWKINS INC Total:					13,725.54
Vendor DBA: 65083 - HDR ENGINEERING INC					
02/22/2023	1200499835	PO LIABILITIES	300-000-207000	PHASE II DAM IMPROVEMENT	2,542.50
Vendor DBA 65083 - HDR ENGINEERING INC Total:					2,542.50
Vendor DBA: 08190 - HEARTLAND RURAL ELECTRIC COOP					
02/27/2023	2.9.23	UTILITY - ELECTRIC	100-310-723002	ELECTRIC SERVICE @ AIRPORT	143.48
02/28/2023	02.09.23	UTILITY - ELECTRIC	711-530-723002	ELECTRIC SERVICE @ AIRPORT	158.82
02/28/2023	02.09.23	UTILITY - ELECTRIC	712-540-723002	ELECTRIC SERVICE @ AIRPORT	363.25
Vendor DBA 08190 - HEARTLAND RURAL ELECTRIC COOP Total:					665.55
Vendor DBA: 08260 - HENRY KRAFT INC					
02/22/2023	434207	JANITORIAL SUPPLIES	100-430-745000	CLEANING SUPPLIES BRCC	149.15
02/27/2023	434487	JANITORIAL SUPPLIES	100-430-745000	CLEANING SUPPLIES BRCC	122.70
02/27/2023	434764	JANITORIAL SUPPLIES	100-430-745000	CLEANING SUPPLIES BRCC	41.89
Vendor DBA 08260 - HENRY KRAFT INC Total:					313.74
Vendor DBA: 63887 - IRS					
03/03/2023	INV0009336	PAYROLL LIABILITY CLEARING	100-000-202000	Social Security Tax	5,385.12
03/03/2023	INV0009336	PAYROLL LIABILITY CLEARING	204-000-202000	Social Security Tax	1,384.18
03/03/2023	INV0009336	PAYROLL LIABILITY CLEARING	208-000-202000	Social Security Tax	415.50
03/03/2023	INV0009336	PAYROLL LIABILITY CLEARING	711-000-202000	Social Security Tax	3,174.30
03/03/2023	INV0009336	PAYROLL LIABILITY CLEARING	712-000-202000	Social Security Tax	1,954.50
03/03/2023	INV0009336	PAYROLL LIABILITY CLEARING	719-000-202000	Social Security Tax	214.84
03/03/2023	INV0009338	PAYROLL LIABILITY CLEARING	100-000-202000	Medicare Tax	3,132.34
03/03/2023	INV0009338	PAYROLL LIABILITY CLEARING	204-000-202000	Medicare Tax	321.36
03/03/2023	INV0009338	PAYROLL LIABILITY CLEARING	208-000-202000	Medicare Tax	97.16
03/03/2023	INV0009338	PAYROLL LIABILITY CLEARING	711-000-202000	Medicare Tax	741.82
03/03/2023	INV0009338	PAYROLL LIABILITY CLEARING	712-000-202000	Medicare Tax	454.74
03/03/2023	INV0009338	PAYROLL LIABILITY CLEARING	719-000-202000	Medicare Tax	50.24
03/03/2023	INV0009339	PAYROLL LIABILITY CLEARING	100-000-202000	Federal Tax	7,457.97
03/03/2023	INV0009339	PAYROLL LIABILITY CLEARING	204-000-202000	Federal Tax	553.81
03/03/2023	INV0009339	PAYROLL LIABILITY CLEARING	208-000-202000	Federal Tax	138.29
03/03/2023	INV0009339	PAYROLL LIABILITY CLEARING	711-000-202000	Federal Tax	1,836.02
03/03/2023	INV0009339	PAYROLL LIABILITY CLEARING	712-000-202000	Federal Tax	1,053.45
03/03/2023	INV0009339	PAYROLL LIABILITY CLEARING	719-000-202000	Federal Tax	70.99

Expense Approval Report

Payment Dates: 2/20/2023 - 3/3/2023

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
03/03/2023	INV0009343	PAYROLL LIABILITY CLEARING	204-000-202000	Social Security Tax	17.60
03/03/2023	INV0009345	PAYROLL LIABILITY CLEARING	204-000-202000	Medicare Tax	4.12
03/03/2023	INV0009346	PAYROLL LIABILITY CLEARING	204-000-202000	Federal Tax	10.00
				Vendor DBA 63887 - IRS Total:	28,468.35
Vendor DBA: 65856 - JOHNSONS COUNTY GAZETTE					
02/24/2023	STMNT 1/1/22-2/17/23	ADVERTISING	208-165-727002	STATEMENT 1/1/22 TO 2/17/2	100.00
				Vendor DBA 65856 - JOHNSONS COUNTY GAZETTE Total:	100.00
Vendor DBA: 53767 - JUDYS IRON & METAL INC					
02/22/2023	64478	MISCELLANEOUS COMMODIT	100-427-750000	100 1 1/2X1 1/2X1/8 ANGLE	121.55
02/22/2023	64441	OPERATING SUPPLIES	719-560-743000	10' CULVERTS	1,144.20
02/22/2023	64441	OPERATING SUPPLIES	719-560-743000	12' CULVERTS	1,203.00
02/27/2023	64494	MISCELLANEOUS COMMODIT	711-500-750000	2 1/2X 2 1/2X1/4 ANGLE	33.66
02/27/2023	64519	MISCELLANEOUS COMMODIT	100-427-750000	1 1/2X1 1/2X1/8 ANGLE & 1/8	95.03
				Vendor DBA 53767 - JUDYS IRON & METAL INC Total:	2,597.44
Vendor DBA: 46002 - KANSAS DEPARTMENT OF REVENUE					
03/03/2023	INV0009337	PAYROLL LIABILITY CLEARING	100-000-202000	State Withholding Tax	3,944.83
03/03/2023	INV0009337	PAYROLL LIABILITY CLEARING	204-000-202000	State Withholding Tax	405.67
03/03/2023	INV0009337	PAYROLL LIABILITY CLEARING	208-000-202000	State Withholding Tax	129.50
03/03/2023	INV0009337	PAYROLL LIABILITY CLEARING	711-000-202000	State Withholding Tax	955.97
03/03/2023	INV0009337	PAYROLL LIABILITY CLEARING	712-000-202000	State Withholding Tax	606.53
03/03/2023	INV0009337	PAYROLL LIABILITY CLEARING	719-000-202000	State Withholding Tax	55.15
03/03/2023	INV0009344	PAYROLL LIABILITY CLEARING	204-000-202000	State Withholding Tax	5.23
				Vendor DBA 46002 - KANSAS DEPARTMENT OF REVENUE Total:	6,102.88
Vendor DBA: 11198 - KANSAS STATE TREASURER					
02/27/2023	2.16.23	MC REINSTATEMENT FEES	100-000-291002	MUNICIPAL COURT FEES - JA	85.00
02/27/2023	2.16.23	MC JUDICIAL BRANCH SURCH	100-000-291003	MUNICIPAL COURT FEES - JA	22.00
02/27/2023	2.16.23	MC JUDICIAL BRANCH EDUCA	100-000-291004	MUNICIPAL COURT FEES - JA	34.90
02/27/2023	2.16.23	MC LAW ENFORCE TRAINING	100-000-291005	MUNICIPAL COURT FEES - JA	785.25
02/27/2023	2.16.23	MC S.A.F.E.	100-000-291009	MUNICIPAL COURT FEES - JA	160.00
02/27/2023	2.16.23	MC REINSTATEMENT FIXED FE	100-000-291010	MUNICIPAL COURT FEES - JA	15.00
				Vendor DBA 11198 - KANSAS STATE TREASURER Total:	1,102.15
Vendor DBA: 62958 - KC BOBCAT					
02/22/2023	NTC-00673	MACHINERY AND EQUIPMEN	711-510-764000	E42 R2-SERIES BOBCAT COMP	16,584.06
				Vendor DBA 62958 - KC BOBCAT Total:	16,584.06
Vendor DBA: 11340 - KIRKLAND WELDING SUPPLIES INC					
02/22/2023	212180	MAINTENANCE AGREEMENT	204-300-727004	FEBURARY	121.00
				Vendor DBA 11340 - KIRKLAND WELDING SUPPLIES INC Total:	121.00
Vendor DBA: 45989 - KP&F					
03/03/2023	INV0009324	PAYROLL LIABILITY CLEARING	100-000-202000	KP&F	20,323.09
				Vendor DBA 45989 - KP&F Total:	20,323.09
Vendor DBA: 45990 - KPERs					
03/03/2023	INV0009325	PAYROLL LIABILITY CLEARING	100-000-202000	KPERs Insurance	382.37
03/03/2023	INV0009325	PAYROLL LIABILITY CLEARING	204-000-202000	KPERs Insurance	115.05
03/03/2023	INV0009325	PAYROLL LIABILITY CLEARING	208-000-202000	KPERs Insurance	33.58
03/03/2023	INV0009325	PAYROLL LIABILITY CLEARING	711-000-202000	KPERs Insurance	244.69
03/03/2023	INV0009325	PAYROLL LIABILITY CLEARING	712-000-202000	KPERs Insurance	127.26
03/03/2023	INV0009325	PAYROLL LIABILITY CLEARING	719-000-202000	KPERs Insurance	5.62
03/03/2023	INV0009326	PAYROLL LIABILITY CLEARING	100-000-202000	KPERs	2,314.81
03/03/2023	INV0009326	PAYROLL LIABILITY CLEARING	204-000-202000	KPERs	592.16
03/03/2023	INV0009326	PAYROLL LIABILITY CLEARING	208-000-202000	KPERs	190.24
03/03/2023	INV0009326	PAYROLL LIABILITY CLEARING	711-000-202000	KPERs	1,598.45
03/03/2023	INV0009326	PAYROLL LIABILITY CLEARING	712-000-202000	KPERs	872.77
03/03/2023	INV0009327	PAYROLL LIABILITY CLEARING	100-000-202000	KPERs	546.32
03/03/2023	INV0009327	PAYROLL LIABILITY CLEARING	711-000-202000	KPERs	896.81
03/03/2023	INV0009328	PAYROLL LIABILITY CLEARING	100-000-202000	KPERs	2,660.54
03/03/2023	INV0009328	PAYROLL LIABILITY CLEARING	204-000-202000	KPERs	1,067.88
03/03/2023	INV0009328	PAYROLL LIABILITY CLEARING	208-000-202000	KPERs	294.42
03/03/2023	INV0009328	PAYROLL LIABILITY CLEARING	711-000-202000	KPERs	1,035.64

Expense Approval Report

Payment Dates: 2/20/2023 - 3/3/2023

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
03/03/2023	INV0009328	PAYROLL LIABILITY CLEARING	712-000-202000	KPERS	1,135.87
03/03/2023	INV0009328	PAYROLL LIABILITY CLEARING	719-000-202000	KPERS	81.27
03/03/2023	INV0009341	PAYROLL LIABILITY CLEARING	204-000-202000	KPERS Insurance	1.42
03/03/2023	INV0009342	PAYROLL LIABILITY CLEARING	204-000-202000	KPERS	20.49
Vendor DBA 45990 - KPERS Total:					14,217.66
Vendor DBA: 61960 - KTK ELECTRIC LLC					
02/22/2023	5213	EQUIPMENT / VEHICLE MAIN	712-550-742000	NEW KEEN PUMP/RPLACE BA	4,178.11
02/22/2023	5198	BUILDING MAINTENANCE	100-190-741000	REPLACE DOWNFLOW FURNA	815.70
02/22/2023	5198	BUILDING MAINTENANCE	711-520-741000	REPLACE DOWNFLOW FURNA	815.70
02/22/2023	5198	BUILDING MAINTENANCE	712-555-741000	REPLACE DOWNFLOW FURNA	815.70
02/27/2023	5229	EQUIPMENT / VEHICLE MAIN	712-540-742000	11/10/22 TROUBLE CALL FOR	146.25
02/27/2023	5263	BUILDING MAINTENANCE	711-500-741000	12/2/22 EXTEND CONDUIT RU	162.21
Vendor DBA 61960 - KTK ELECTRIC LLC Total:					6,933.67
Vendor DBA: 12203 - LOCKE SUPPLY CO					
02/22/2023	48740538-00	BUILDING MAINTENANCE	100-440-741000	EMERGENCY LIGHT BATTERY	95.44
Vendor DBA 12203 - LOCKE SUPPLY CO Total:					95.44
Vendor DBA: 12210 - LOCKWOOD MOTOR SUPPLY INC					
02/22/2023	5201-385018	EQUIPMENT / VEHICLE MAIN	100-200-742000	JUMP STARTER	33.12
02/22/2023	5201-385018	EQUIPMENT / VEHICLE MAIN	100-210-742000	JUMP STARTER	33.12
02/22/2023	5201-385018	EQUIPMENT / VEHICLE MAIN	100-230-742000	JUMP STARTER	33.12
02/22/2023	5201-385018	EQUIPMENT / VEHICLE MAIN	100-240-742000	JUMP STARTER	33.12
02/22/2023	5201-385018	EQUIPMENT / VEHICLE MAIN	100-310-742000	JUMP STARTER	33.13
02/22/2023	5201-385018	EQUIPMENT / VEHICLE MAIN	100-400-742000	JUMP STARTER	33.13
02/22/2023	5201-385018	EQUIPMENT / VEHICLE MAIN	100-427-742000	JUMP STARTER	33.13
02/22/2023	5201-385018	EQUIPMENT / VEHICLE MAIN	204-300-742000	JUMP STARTER	33.13
02/22/2023	5201-385018	EQUIPMENT / VEHICLE MAIN	711-500-742000	JUMP STARTER	33.13
02/22/2023	5201-385018	EQUIPMENT / VEHICLE MAIN	711-510-742000	JUMP STARTER	33.13
02/22/2023	5201-385018	EQUIPMENT / VEHICLE MAIN	711-530-742000	JUMP STARTER	33.13
02/22/2023	5201-385018	EQUIPMENT / VEHICLE MAIN	712-540-742000	JUMP STARTER	33.13
02/22/2023	5201-385018	EQUIPMENT / VEHICLE MAIN	712-550-742000	JUMP STARTER	33.13
02/22/2023	5201-385018	EQUIPMENT / VEHICLE MAIN	719-560-742000	JUMP STARTER	33.13
02/22/2023	5201-386021	OPERATING SUPPLIES	204-300-743000	LNG REACH PLIERS (STREETS)	15.35
02/22/2023	5201-386029	EQUIPMENT / VEHICLE MAIN	100-200-742000	MOLDED HEATER HOSE (PD)	17.99
02/22/2023	5201-386257	OPERATING SUPPLIES	100-210-743000	3 1/4IN 8PT WRENCH	36.36
Vendor DBA 12210 - LOCKWOOD MOTOR SUPPLY INC Total:					533.48
Vendor DBA: 65975 -					
02/24/2023	2.24.23	TRAVEL AND TRAINING	204-300-725000	CDL REIMB	15.25
Vendor DBA 65975 - LOGAN PROBASCO Total:					15.25
Vendor DBA: 64916 - LYNETTE S WESTHOFF					
02/27/2023	2.22.23	CONTRACTUAL SERVICES	100-430-727012	FITNESS CLASSES: SOUL FUSIO	216.00
Vendor DBA 64916 - LYNETTE S WESTHOFF Total:					216.00
Vendor DBA: 59545 - MARMIC FIRE & SAFETY CO INC					
02/27/2023	C623673	BUILDING MAINTENANCE	100-430-741000	ANNUAL FIRE EXTINGUISHER I	533.49
Vendor DBA 59545 - MARMIC FIRE & SAFETY CO INC Total:					533.49
Vendor DBA: 65976 - MCMMASTER-CARR					
02/24/2023	92127235	OPERATING SUPPLIES	711-500-743000	COMPRESSED AIR FILTER	143.18
Vendor DBA 65976 - MCMMASTER-CARR Total:					143.18
Vendor DBA: 14050 - NATIONAL SIGN COMPANY INC					
02/22/2023	IN-202814	OPERATING SUPPLIES	204-300-743000	NO TRAIN HORN 36"DIA HIP/	329.03
02/27/2023	IN-202945	OPERATING SUPPLIES	204-300-743000	SIGNS (STOP/YEILD/NO PARKI	1,697.00
Vendor DBA 14050 - NATIONAL SIGN COMPANY INC Total:					2,026.03
Vendor DBA: 65908 - NEI-TURNER MEDIA GROUP INC.					
02/24/2023	18444	ADVERTISING	208-165-727002	MIDWEST MEETINGS GUIDE B	500.00
Vendor DBA 65908 - NEI-TURNER MEDIA GROUP INC. Total:					500.00
Vendor DBA: 14099 - NELSON QUARRIES INC					
02/22/2023	5091	OPERATING SUPPLIES	204-300-743000	ALL TYPES BASE ROCK 31.15 T	264.78
Vendor DBA 14099 - NELSON QUARRIES INC Total:					264.78

Expense Approval Report

Payment Dates: 2/20/2023 - 3/3/2023

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
Vendor DBA: 60296 - NEPTUNE TECH GROUP					
02/27/2023	N708023	OPERATING SUPPLIES	711-510-743000	3" MACH-10 METER (17" LEN	2,298.23
Vendor DBA 60296 - NEPTUNE TECH GROUP Total:					2,298.23
Vendor DBA: 63687 - NITROPROMO.COM					
02/27/2023	22500089-Q	K-9 UNIT EXPENSES	941-000-727020	CHALLENGE COINS	1,700.00
Vendor DBA 63687 - NITROPROMO.COM Total:					1,700.00
Vendor DBA: 14200 - NUSS AND FARMER PA					
02/22/2023	02.16.23	CONTRACTUAL SERVICES	100-120-727012	CITY ATTORNEY/\$4,000 MONT	8,000.00
02/22/2023	21784	LEGAL FEES	100-120-727001	1.6 HOURS @ \$175/HR	280.00
Vendor DBA 14200 - NUSS AND FARMER PA Total:					8,280.00
Vendor DBA: 15008 - OBRIEN ROCK CO INC					
02/22/2023	108990	OPERATING SUPPLIES	204-300-743000	5 YRDS CONCRETE 5TH & JUD	7,502.50
02/22/2023	110641	OPERATING SUPPLIES	204-300-743000	5 YRDS CONCRETE 5TH & JUD	737.50
02/22/2023	FC 14878	OPERATING SUPPLIES	204-300-743000	5 YRDS CONCRETE 5TH & JUD	218.29
Vendor DBA 15008 - OBRIEN ROCK CO INC Total:					8,458.29
Vendor DBA: 64611 - OGLI					
03/03/2023	INV0009332	PAYROLL LIABILITY CLEARING	100-000-202000	OGLI - Minnesota Life	119.98
03/03/2023	INV0009332	PAYROLL LIABILITY CLEARING	204-000-202000	OGLI - Minnesota Life	1.43
03/03/2023	INV0009332	PAYROLL LIABILITY CLEARING	208-000-202000	OGLI - Minnesota Life	16.80
03/03/2023	INV0009332	PAYROLL LIABILITY CLEARING	711-000-202000	OGLI - Minnesota Life	49.99
03/03/2023	INV0009332	PAYROLL LIABILITY CLEARING	712-000-202000	OGLI - Minnesota Life	17.57
Vendor DBA 64611 - OGLI Total:					205.77
Vendor DBA: 16008 - PACE ANALYTICAL SERVICES INC					
02/22/2023	2360176954	WASTEWATER SLUDGE PROJE	712-540-763005	LAGOON CELL #1 NON-DISCH	363.20
02/27/2023	2360175348	WASTEWATER SLUDGE PROJE	712-540-763005	LAGOON CELL #1 NON-DISCH	372.50
02/27/2023	2360177785	LAB TESTING	712-540-727025	OPEN PO/WEEKLY & MONTHL	433.00
02/27/2023	2360177875	LAB TESTING	711-500-727025	OPEN PO/LAB ANALYSIS FOR	250.00
Vendor DBA 16008 - PACE ANALYTICAL SERVICES INC Total:					1,418.70
Vendor DBA: 65884 - PAYCOR INC					
02/27/2023	INV00054556	CONTRACTUAL SERVICES	100-110-727012	NEWTON SOFTWARE AND ON	399.00
Vendor DBA 65884 - PAYCOR INC Total:					399.00
Vendor DBA: 60044 - PEPSI-COLA BOTTLING COMPANY OF PITTSBURG INC					
02/22/2023	1010439	CONCESSION SUPPLIES	100-430-749000	PRODUCT-VENDING MACHIN	109.55
02/27/2023	1010241	CONCESSION SUPPLIES	100-430-749000	PRODUCT-VENDING MACHIN	353.50
02/27/2023	1010306	CONCESSION SUPPLIES	100-430-749000	PRODUCT-VENDING MACHIN	340.15
Vendor DBA 60044 - PEPSI-COLA BOTTLING COMPANY OF PITTSBURG INC Total:					803.20
Vendor DBA: 55044 - QUILL CORPORATION					
02/22/2023	30758588	OFFICE SUPPLIES	100-190-744000	TRASH BAGS AND OFFICE SUP	24.92
02/22/2023	30758588	JANITORIAL SUPPLIES	100-400-745000	TRASH BAGS AND OFFICE SUP	329.95
02/22/2023	30758588	OFFICE SUPPLIES	711-520-744000	TRASH BAGS AND OFFICE SUP	24.92
02/22/2023	30758588	OFFICE SUPPLIES	712-555-744000	TRASH BAGS AND OFFICE SUP	24.93
02/22/2023	30761398	OFFICE SUPPLIES	711-500-744000	LEX B221H00 HY BLK RET PRO	121.99
02/22/2023	30784583	OFFICE SUPPLIES	100-190-744000	LEX 78C0W00 WASTE TONER	12.00
02/22/2023	30784583	OFFICE SUPPLIES	711-520-744000	LEX 78C0W00 WASTE TONER	12.00
02/22/2023	30784583	OFFICE SUPPLIES	712-555-744000	LEX 78C0W00 WASTE TONER	11.99
Vendor DBA 55044 - QUILL CORPORATION Total:					562.70
Vendor DBA: 65977 -					
02/24/2023	24463-7	MUNICIPAL COURT FINES	100-000-451001	RESTITUTION FROM CASE 244	1,082.00
Vendor DBA 65977 - RUSTY FOWLER Total:					1,082.00
Vendor DBA: 65246 - SARA ROOD					
02/27/2023	2.17.23	JANITORIAL SUPPLIES	100-190-745000	CLEANING SERVICES	39.89
02/27/2023	2.17.23	JANITORIAL SUPPLIES	100-200-745000	CLEANING SERVICES	100.33
02/27/2023	2.17.23	JANITORIAL SUPPLIES	711-520-745000	CLEANING SERVICES	39.89
02/27/2023	2.17.23	JANITORIAL SUPPLIES	712-555-745000	CLEANING SERVICES	39.89
Vendor DBA 65246 - SARA ROOD Total:					220.00
Vendor DBA: 61765 - SECURITY BENEFIT (wire)					
03/03/2023	INV0009308	PAYROLL LIABILITY CLEARING	100-000-202000	Deferred Comp - 0613086	33.00

Expense Approval Report

Payment Dates: 2/20/2023 - 3/3/2023

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
03/03/2023	INV0009308	PAYROLL LIABILITY CLEARING	711-000-202000	Deferred Comp - 0613086	34.00
03/03/2023	INV0009308	PAYROLL LIABILITY CLEARING	712-000-202000	Deferred Comp - 0613086	33.00
03/03/2023	INV0009309	PAYROLL LIABILITY CLEARING	100-000-202000	Deferred Comp - 0613086	2,698.00
03/03/2023	INV0009309	PAYROLL LIABILITY CLEARING	208-000-202000	Deferred Comp - 0613086	185.00
Vendor DBA 61765 - SECURITY BENEFIT (wire) Total:					2,983.00
Vendor DBA: 19444 - SKITCHS HAULING & EXCAVATING INC					
02/24/2023	6555	CONTRACTUAL SERVICES	100-400-727012	CLEAN PORT POTTIES @ PARK	2,970.00
Vendor DBA 19444 - SKITCHS HAULING & EXCAVATING INC Total:					2,970.00
Vendor DBA: 55219 - STERICYCLE INC					
02/27/2023	4011522509	CONTRACTUAL SERVICES	100-200-727012	STERI-SAFE OSHA COMPLIAN	108.98
Vendor DBA 55219 - STERICYCLE INC Total:					108.98
Vendor DBA: 19740 - STOUGHTON INC					
02/27/2023	25766	BUILDING MAINTENANCE	100-210-741000	HOT WATER TANK REPLACEM	2,439.30
Vendor DBA 19740 - STOUGHTON INC Total:					2,439.30
Vendor DBA: 55229 - SUN LIFE FINANCIAL					
03/03/2023	INV0009330	PAYROLL LIABILITY CLEARING	100-000-202000	Life Insurance 917074	30.84
03/03/2023	INV0009330	PAYROLL LIABILITY CLEARING	204-000-202000	Life Insurance 917074	4.26
03/03/2023	INV0009330	PAYROLL LIABILITY CLEARING	711-000-202000	Life Insurance 917074	88.55
03/03/2023	INV0009330	PAYROLL LIABILITY CLEARING	712-000-202000	Life Insurance 917074	2.12
Vendor DBA 55229 - SUN LIFE FINANCIAL Total:					125.77
Vendor DBA: 65409 - SUPER MARKET DEVELOPERS INC					
02/28/2023	2.16.23	CID PAYMENT TO PRICE CHOP	210-160-736600	CID SALES TAX - JANUARY 202	11.38
Vendor DBA 65409 - SUPER MARKET DEVELOPERS INC Total:					11.38
Vendor DBA: 62125 - SWAN ANALYTICAL					
02/22/2023	48338	LAB CHEMICALS	711-500-752100	DPD REAGENT - 8 SETS	450.00
Vendor DBA 62125 - SWAN ANALYTICAL Total:					450.00
Vendor DBA: 64724 - SYSTEMS MANUFACTURING INC					
02/27/2023	M3083	CONTRACTUAL SERVICES	711-500-727012	HOURS & MILAGE FOR TOPVI	835.50
02/27/2023	M3083	CONTRACTUAL SERVICES	712-540-727012	HOURS & MILAGE FOR TOPVI	835.50
Vendor DBA 64724 - SYSTEMS MANUFACTURING INC Total:					1,671.00
Vendor DBA: 19340 - THE SHERWIN WILLIAMS COMPANY					
02/27/2023	1337-3	MISCELLANEOUS COMMODIT	100-427-750000	QUART ASE LTX H GL S RED &	52.13
02/27/2023	1391-0	MISCELLANEOUS COMMODIT	711-530-750000	QUART ASE LTX SAT ULTRA	28.39
Vendor DBA 19340 - THE SHERWIN WILLIAMS COMPANY Total:					80.52
Vendor DBA: 63723 - TYLER TECHNOLOGIES INC					
02/22/2023	025-410285	CONTRACTUAL SERVICES	100-170-727012	LANE 3000 TERMINAL PURCH	798.66
02/22/2023	025-410285	CONTRACTUAL SERVICES	711-520-727012	LANE 3000 TERMINAL PURCH	798.67
02/22/2023	025-410285	CONTRACTUAL SERVICES	712-555-727012	LANE 3000 TERMINAL PURCH	798.67
Vendor DBA 63723 - TYLER TECHNOLOGIES INC Total:					2,396.00
Vendor DBA: 54845 - UNITED STATES PLASTIC CORP					
02/22/2023	7020891	OPERATING SUPPLIES	711-500-743000	FITTINGS & TUBING	279.79
Vendor DBA 54845 - UNITED STATES PLASTIC CORP Total:					279.79
Vendor DBA: 65942 - UPLINK LLC					
02/24/2023	6152	EQUIPMENT / VEHICLE MAIN	100-220-742000	FIRE ALARM REPAIR	698.59
Vendor DBA 65942 - UPLINK LLC Total:					698.59
Vendor DBA: 21010 - US POSTMASTER					
02/24/2023	02.24.2023	POSTAGE AND SHIPPING	711-520-721000	POSTAGE . . . UB WATER BILLS	2,500.00
02/24/2023	02.24.2023	POSTAGE AND SHIPPING	712-555-721000	POSTAGE . . . UB WATER BILLS	2,500.00
Vendor DBA 21010 - US POSTMASTER Total:					5,000.00
Vendor DBA: 59332 - VERIZON					
02/24/2023	9927502361	CELL PHONE / IPAD	100-100-730000	CELLULAR PHONE BILLING / 0	62.00
02/24/2023	9927502361	CELL PHONE / IPAD	100-110-730000	CELLULAR PHONE BILLING / 0	31.00
02/24/2023	9927502361	CELL PHONE / IPAD	100-150-730000	CELLULAR PHONE BILLING / 0	31.00
02/24/2023	9927502361	CELL PHONE / IPAD	100-200-730000	CELLULAR PHONE BILLING / 0	433.98
02/24/2023	9927502361	CELL PHONE / IPAD	100-210-730000	CELLULAR PHONE BILLING / 0	93.00
02/24/2023	9927502361	CELL PHONE / IPAD	100-230-730000	CELLULAR PHONE BILLING / 0	62.00

Expense Approval Report

Payment Dates: 2/20/2023 - 3/3/2023

Payment Date	Payable Number	Account Name	Account Number	Description (Item)	Amount
02/24/2023	9927502361	CELL PHONE / IPAD	100-240-730000	CELLULAR PHONE BILLING / 0	124.00
02/24/2023	9927502361	CELL PHONE / IPAD	100-310-730000	CELLULAR PHONE BILLING / 0	62.00
02/24/2023	9927502361	CELL PHONE / IPAD	207-220-730000	CELLULAR PHONE BILLING / 0	62.00
02/24/2023	9927502361	CELL PHONE / IPAD	711-500-730000	CELLULAR PHONE BILLING / 0	155.00
02/24/2023	9927502361	CELL PHONE / IPAD	711-510-730000	CELLULAR PHONE BILLING / 0	155.00
02/24/2023	9927502361	CELL PHONE / IPAD	712-540-730000	CELLULAR PHONE BILLING / 0	62.00
02/24/2023	9927502361	CELL PHONE / IPAD	712-550-730000	CELLULAR PHONE BILLING / 0	31.00
Vendor DBA 59332 - VERIZON Total:					1,363.98

Vendor DBA: 22082 - VISION SERVICE PLAN

02/24/2023	12079363	HEALTH INSURANCE	100-110-704000	D.MARTIN . . . JANUARY 2022	8.41
02/24/2023	12079363	HEALTH INSURANCE	711-520-704000	D.MARTIN . . . JANUARY 2022	8.41
02/24/2023	12079363	HEALTH INSURANCE	712-555-704000	D.MARTIN . . . JANUARY 2022	8.40
02/24/2023	12079363202303	HEALTH INSURANCE	100-110-704000	DIANE CLAY-MARCH 2023 RET	8.41
02/24/2023	12079363202303	HEALTH INSURANCE	711-520-704000	DIANE CLAY-MARCH 2023 RET	8.41
02/24/2023	12079363202303	HEALTH INSURANCE	712-555-704000	DIANE CLAY-MARCH 2023 RET	8.40
03/03/2023	INV0009334	PAYROLL LIABILITY CLEARING	100-000-202000	Health Insurance	103.95
03/03/2023	INV0009334	PAYROLL LIABILITY CLEARING	204-000-202000	Health Insurance	36.18
03/03/2023	INV0009334	PAYROLL LIABILITY CLEARING	711-000-202000	Health Insurance	70.13
03/03/2023	INV0009334	PAYROLL LIABILITY CLEARING	712-000-202000	Health Insurance	18.51
03/03/2023	INV0009334	PAYROLL LIABILITY CLEARING	719-000-202000	Health Insurance	6.30
03/03/2023	INV0009335	PAYROLL LIABILITY CLEARING	100-000-202000	Health Insurance	167.18
Vendor DBA 22082 - VISION SERVICE PLAN Total:					452.69

Grand Total: 311,195.45

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	126,873.27
204 - SPECIAL STREETS AND HIGHWAYS	19,546.95
206 - SPECIAL ALCOHOL AND DRUGS	2,000.00
207 - E911 TELEPHONE TAX	212.63
208 - CONVENTION AND VISITORS BUREAU	4,754.75
210 - STREETS SALES TAX	21,398.41
218 - RECREATION	1,935.00
256 - CDBG - SANITARY SEWER	6,050.00
300 - KDH&E: RIVER INTAKE STRUCTURE	2,542.50
706 - LAKE FORT SCOTT IMPROVEMENTS	2,618.25
707 - SEWER CAPITAL RESERVE	14,752.50
711 - WATER UTILITY	71,474.90
712 - WASTEWATER UTILITY	31,834.46
719 - STORMWATER UTILITY	3,317.85
941 - LAW ENFORCEMENT TRUST	1,883.98
Grand Total:	311,195.45

Account Summary

Account Number	Account Name	Payment Amount
100-000-202000	PAYROLL LIABILITY CLEA	69,349.12
100-000-291002	MC REINSTATEMENT FEE	85.00
100-000-291003	MC JUDICIAL BRANCH S	22.00
100-000-291004	MC JUDICIAL BRANCH E	34.90
100-000-291005	MC LAW ENFORCE TRAI	785.25
100-000-291009	MC S.A.F.E.	160.00
100-000-291010	MC REINSTATEMENT FIX	15.00
100-000-451001	MUNICIPAL COURT FINE	1,082.00
100-100-730000	CELL PHONE / IPAD	62.00
100-110-704000	HEALTH INSURANCE	251.28
100-110-725000	TRAVEL AND TRAINING	59.27
100-110-727012	CONTRACTUAL SERVICES	399.00
100-110-730000	CELL PHONE / IPAD	31.00
100-120-727001	LEGAL FEES	280.00
100-120-727012	CONTRACTUAL SERVICES	8,000.00
100-130-744000	OFFICE SUPPLIES	229.01
100-150-730000	CELL PHONE / IPAD	31.00
100-150-748000	BOOKS AND SUBSCRIPTI	14.99
100-160-727012	CONTRACTUAL SERVICES	5,100.00
100-170-727012	CONTRACTUAL SERVICES	798.66
100-180-743000	OPERATING SUPPLIES	378.00
100-190-727012	CONTRACTUAL SERVICES	20.00
100-190-741000	BUILDING MAINTENANC	815.70
100-190-744000	OFFICE SUPPLIES	821.61
100-190-745000	JANITORIAL SUPPLIES	49.59
100-200-725000	TRAVEL AND TRAINING	454.79
100-200-727002	ADVERTISING	110.00
100-200-727012	CONTRACTUAL SERVICES	108.98
100-200-730000	CELL PHONE / IPAD	433.98
100-200-742000	EQUIPMENT / VEHICLE	1,546.17
100-200-743000	OPERATING SUPPLIES	75.00
100-200-744000	OFFICE SUPPLIES	49.47
100-200-745000	JANITORIAL SUPPLIES	100.33
100-200-747000	UNIFORMS AND CLOTHI	54.65
100-200-748000	BOOKS AND SUBSCRIPTI	5.98
100-200-750000	MISCELLANEOUS COMM	54.15
100-200-764000	MACHINERY AND EQUIP	75.09
100-210-721000	POSTAGE AND SHIPPING	25.64

Account Summary

Account Number	Account Name	Payment Amount
100-210-725000	TRAVEL AND TRAINING	127.27
100-210-726000	DUES AND MEMBERSHI	50.00
100-210-727012	CONTRACTUAL SERVICES	80.00
100-210-730000	CELL PHONE / IPAD	93.00
100-210-741000	BUILDING MAINTENANC	2,439.30
100-210-742000	EQUIPMENT / VEHICLE	825.60
100-210-743000	OPERATING SUPPLIES	36.36
100-210-745000	JANITORIAL SUPPLIES	427.71
100-210-747000	UNIFORMS AND CLOTHI	160.82
100-210-748000	BOOKS AND SUBSCRIPTI	16.40
100-210-750004	FIRST AID	425.00
100-220-725000	TRAVEL AND TRAINING	694.82
100-220-726000	DUES AND MEMBERSHI	361.00
100-220-742000	EQUIPMENT / VEHICLE	1,638.59
100-220-745000	JANITORIAL SUPPLIES	43.84
100-230-725000	TRAVEL AND TRAINING	200.00
100-230-730000	CELL PHONE / IPAD	62.00
100-230-742000	EQUIPMENT / VEHICLE	386.69
100-230-764000	MACHINERY AND EQUIP	29.49
100-240-725000	TRAVEL AND TRAINING	30.00
100-240-726000	DUES AND MEMBERSHI	30.00
100-240-727012	CONTRACTUAL SERVICES	40.00
100-240-730000	CELL PHONE / IPAD	124.00
100-240-742000	EQUIPMENT / VEHICLE	386.69
100-310-723001	UTILITY - GAS	3,420.44
100-310-723002	UTILITY - ELECTRIC	143.48
100-310-727012	CONTRACTUAL SERVICES	50.00
100-310-727016	LICENSE / PERMIT	143.95
100-310-730000	CELL PHONE / IPAD	62.00
100-310-742000	EQUIPMENT / VEHICLE	386.70
100-310-751000	AVIATION FUEL	13,141.05
100-400-727012	CONTRACTUAL SERVICES	2,970.00
100-400-742000	EQUIPMENT / VEHICLE	386.70
100-400-743000	OPERATING SUPPLIES	366.48
100-400-745000	JANITORIAL SUPPLIES	329.95
100-400-748000	BOOKS AND SUBSCRIPTI	9.99
100-405-725000	TRAVEL AND TRAINING	125.00
100-425-727012	CONTRACTUAL SERVICES	40.00
100-425-742000	EQUIPMENT / VEHICLE	21.58
100-425-744000	OFFICE SUPPLIES	81.77
100-425-745000	JANITORIAL SUPPLIES	131.12
100-425-749000	CONCESSION SUPPLIES	466.00
100-425-764000	MACHINERY AND EQUIP	217.00
100-427-725000	TRAVEL AND TRAINING	125.00
100-427-742000	EQUIPMENT / VEHICLE	766.70
100-427-750000	MISCELLANEOUS COMM	268.71
100-430-727012	CONTRACTUAL SERVICES	306.00
100-430-741000	BUILDING MAINTENANC	533.49
100-430-742000	EQUIPMENT / VEHICLE	165.00
100-430-745000	JANITORIAL SUPPLIES	474.33
100-430-749000	CONCESSION SUPPLIES	803.20
100-440-741000	BUILDING MAINTENANC	95.44
100-440-742000	EQUIPMENT / VEHICLE	165.00
204-000-202000	PAYROLL LIABILITY CLEA	6,583.93
204-300-725000	TRAVEL AND TRAINING	15.25
204-300-727004	MAINTENANCE AGREEM	121.00
204-300-727006	ENGINEERING SERVICES	848.72
204-300-742000	EQUIPMENT / VEHICLE	1,005.15

Account Summary

Account Number	Account Name	Payment Amount
204-300-743000	OPERATING SUPPLIES	10,850.90
204-300-764000	MACHINERY AND EQUIP	122.00
206-190-727021	DRUG AND ALCOHOL PR	2,000.00
207-220-723004	UTILITY - TELEPHONE	150.63
207-220-730000	CELL PHONE / IPAD	62.00
208-000-202000	PAYROLL LIABILITY CLEA	1,827.60
208-165-702000	PART-TIME SALARIES	333.41
208-165-723001	UTILITY - GAS	285.79
208-165-723002	UTILITY - ELECTRIC	362.53
208-165-723004	UTILITY - TELEPHONE	209.96
208-165-727002	ADVERTISING	600.00
208-165-727005	TRASH / RECYCLING	36.40
208-165-727012	CONTRACTUAL SERVICES	1,099.06
210-000-763003	CAPE SEAL	482.81
210-000-763004	HORTON STREET PROJEC	14,600.00
210-160-736000	CID PAYMENT TO EMD	4,728.27
210-160-736001	DOLLAR TREE CID	932.49
210-160-736500	CID PAYMENT TO DQ	643.46
210-160-736600	CID PAYMENT TO PRICE	11.38
218-000-727012	CONTRACTUAL SERVICES	1,935.00
256-000-727033	SPECIAL PROJECTS	6,050.00
300-000-207000	PO LIABILITIES	2,542.50
706-000-763000	IMPROVEMENTS	2,618.25
707-000-207000	PO LIABILITIES	14,752.50
711-000-202000	PAYROLL LIABILITY CLEA	17,141.00
711-500-721000	POSTAGE AND SHIPPING	10.80
711-500-727006	ENGINEERING SERVICES	848.72
711-500-727012	CONTRACTUAL SERVICES	925.50
711-500-727025	LAB TESTING	250.00
711-500-730000	CELL PHONE / IPAD	155.00
711-500-741000	BUILDING MAINTENANC	363.42
711-500-742000	EQUIPMENT / VEHICLE	681.46
711-500-743000	OPERATING SUPPLIES	579.08
711-500-744000	OFFICE SUPPLIES	121.99
711-500-747000	UNIFORMS AND CLOTHI	11.34
711-500-750000	MISCELLANEOUS COMM	33.66
711-500-752000	CHEMICALS	13,793.44
711-500-752100	LAB CHEMICALS	450.00
711-500-764000	MACHINERY AND EQUIP	304.42
711-510-727006	ENGINEERING SERVICES	1,438.72
711-510-730000	CELL PHONE / IPAD	155.00
711-510-742000	EQUIPMENT / VEHICLE	386.70
711-510-743000	OPERATING SUPPLIES	4,293.76
711-510-750000	MISCELLANEOUS COMM	714.52
711-510-764000	MACHINERY AND EQUIP	16,584.06
711-520-704000	HEALTH INSURANCE	251.28
711-520-721000	POSTAGE AND SHIPPING	2,500.00
711-520-727012	CONTRACTUAL SERVICES	818.67
711-520-741000	BUILDING MAINTENANC	815.70
711-520-743000	OPERATING SUPPLIES	2,949.39
711-520-744000	OFFICE SUPPLIES	1,050.62
711-520-745000	JANITORIAL SUPPLIES	49.59
711-520-750000	MISCELLANEOUS COMM	817.26
711-530-723002	UTILITY - ELECTRIC	158.82
711-530-725000	TRAVEL AND TRAINING	125.00
711-530-742000	EQUIPMENT / VEHICLE	468.62
711-530-750000	MISCELLANEOUS COMM	39.86
711-530-750006	CFAP	2,187.50

Account Summary

Account Number	Account Name	Payment Amount
712-000-202000	PAYROLL LIABILITY CLEA	9,264.30
712-000-206000	LAKE SEWER ASSESSME	2,446.44
712-540-723002	UTILITY - ELECTRIC	363.25
712-540-725000	TRAVEL AND TRAINING	375.00
712-540-727006	ENGINEERING SERVICES	848.72
712-540-727012	CONTRACTUAL SERVICES	835.50
712-540-727025	LAB TESTING	433.00
712-540-730000	CELL PHONE / IPAD	62.00
712-540-742000	EQUIPMENT / VEHICLE	2,064.28
712-540-744000	OFFICE SUPPLIES	133.22
712-540-750000	MISCELLANEOUS COMM	5.79
712-540-763005	WASTEWATER SLUDGE P	735.70
712-550-727006	ENGINEERING SERVICES	848.72
712-550-730000	CELL PHONE / IPAD	31.00
712-550-742000	EQUIPMENT / VEHICLE	4,564.82
712-550-750000	MISCELLANEOUS COMM	33.76
712-555-704000	HEALTH INSURANCE	251.36
712-555-721000	POSTAGE AND SHIPPING	2,500.00
712-555-727012	CONTRACTUAL SERVICES	818.67
712-555-741000	BUILDING MAINTENANC	815.70
712-555-742000	EQUIPMENT / VEHICLE	353.58
712-555-743000	OPERATING SUPPLIES	2,949.38
712-555-744000	OFFICE SUPPLIES	1,050.67
712-555-745000	JANITORIAL SUPPLIES	49.60
719-000-202000	PAYROLL LIABILITY CLEA	937.52
719-560-742000	EQUIPMENT / VEHICLE	33.13
719-560-743000	OPERATING SUPPLIES	2,347.20
941-000-727020	K-9 UNIT EXPENSES	1,883.98
	Grand Total:	311,195.45

Project Account Summary

Project Account Key	Payment Amount
None	311,195.45
Grand Total:	311,195.45