



AGENDA  
FORT SCOTT CITY COMMISSION  
FORT SCOTT CITY HALL  
COMMISSION ROOM  
123 SOUTH MAIN  
JANUARY 3, 2017  
6:00 P.M.

**I. ROLL CALL:**

ADAMS      BARTELSMEYER      MASON      NICHOLS      MITCHELL

**II. FLAG SALUTE:**

**III. INVOCATION:** Pastor (To be announced)

**IV. PROCLAMATIONS/RECOGNITIONS:**

**V. CONSENT AGENDA:**

- A. Approval of minutes of the regular meeting of December 20<sup>th</sup>, 2016.
- B. Approval of Appropriation Ordinance 1184-A totaling \$275,766.45.
- C. Resolution 1-2017 designating the official City newspaper.
- D. Resolution 2-2017 designating the official City depositories for public funds

**VI. APPEARANCE/COMMENTS/PUBLIC HEARING:**

**A. APPEARANCE:**

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

**C. PUBLIC HEARINGS/COMMENTS:** None

**VII. CONSIDERATION:**

- 1. Addendum to Code of Ethics for the City of Fort Scott
- 2. Addendum to P.E.C. Engineering Contractor to include provisions.

**VIII. COMMENTS:**

**A. Director Updates:**

**B. Commission:**

AGENDA  
FORT SCOTT CITY COMMISSION  
FORT SCOTT CITY HALL  
COMMISSION ROOM  
123 SOUTH MAIN  
JANUARY 3, 2017  
6:00 P.M.

**C. City Attorney:**

**D. Director of Finance:**

**E. City Manager:**

**EXECUTIVE SESSION:**

***I MOVE THAT THE CITY COMMISSION RECESS INTO EXECUTIVE***

***SESSION FOR \_\_\_\_\_ IN ORDER TO***  
***(see below justification)***

***DISCUSS \_\_\_\_\_ . THE***

***EXECUTIVE SESSION WILL BE \_\_\_\_\_ MINUTES AND THE OPEN***

***MEETING TO RESUME AT \_\_\_\_\_ .***

Justifications for Executive Sessions:

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

**IV. MOTION FOR ADJOURNMENT: ROLL CALL**

**CITY OF FORT SCOTT  
CITY COMMISSION MEETING**

**Minutes of December 20, 2016**

**Regular Meeting #23**

The regular meeting of the Fort Scott City Commission was held December 20<sup>th</sup>, 2016 at 6:00 p.m. in the City Commission Room, 123 S. Main, Fort Scott, Kansas.

**ROLL CALL:**

Commissioners Adams, Bartelsmeyer, Mason and Nichols were present with Mayor Mitchell presiding.

**INVOCATION:** Pastor Paul Rooks, Grace Baptist Tabernacle said a prayer asking God for guidance for the city and all government and city officials.

**AUDIENCE IN ATTENDANCE:** Travis Shelton, Clayton Miller, Paul Ballou, Dustin McClure, Paul Rooks, Shannon O'Neil, Jerald Mitchell, Deb Needleman, Hannah Workman, Michelle Workman, representing Fort Scott Biz, and Jason Silvers, representing the Fort Scott Tribune.

**PROCLAMATIONS/RECOGNITIONS:** None

**APPROVAL OF MINUTES AND APPROPRIATIONS/CONSENT AGENDA:**

- A. Approval of minutes of the regular meeting of December 13<sup>th</sup>, 2016.
- B. Approval of Appropriation Ordinance 1183-A totaling \$240,595.31.
- C. 2017 Cereal Malt Beverage/Public Dance Licenses: (originals in Clerk's office)

**Package Sales:**

Pete's of Erie, Inc. #20 – 998 N. National  
Pete's of Erie, Inc. #27 – 605 S. National  
Pete's of Erie, Inc. #14 – 1902 S. Main  
Pete's of Erie, Inc. #28 – 1138 E. Wall  
Hill's Service, Inc. – 308 N. National  
Wal-Mart Stores, Inc. #39 – 2500 S. Main  
Walgreen Company – 2229 S. Main  
Casey's General Store #3399 – 2216 S. Main  
G & W 2, L.L.C., 911 E. 6<sup>th</sup> Street

**Consumption on the Premises:**

Debra Cagle DBA Fifthwheel Tavern – 206 Humboldt  
NPC International, Inc. DBA Pizza Hut #2423 – 1810 S. Main  
Sugarfoot & Peaches BBQ – 1601 E. Wall  
Woodland Hills Golf Course – 2414 S. Horton

**Public Dance License:**

- Elks Lodge #579 – 111 W. 19<sup>th</sup>
- Sharky’s Pub & Grub – 16 N. National
- Liberty Theatre – 113 S. Main
- Holmtown Pub – 206 N. National
- Buck Run Community Center – 735 Scott

Mason moved to approve the Consent Agenda. Adams seconded. All voted aye.

**APPROVED CONSENT AGENDA.**

**APPEARANCE/COMMENTS/PUBLIC HEARING:**

- A. APPEARANCE:** None
- B. CITIZEN COMMENTS** (Concerning Items Not on Agenda – 3 minute limit per citizen) - None
- C. PUBLIC HEARINGS:** 6:00 p.m. Budget Amendment Hearing

Bartelsmeyer moved to open the Budget Amendment Hearing at 6:01 p.m. Nichols seconded. All voted aye.

**OPENED PUBLIC HEARING AT 6:01 P.M.**

Jon Garrison, Director of Finance informed the Commission that there are six (6) funds that need amended from the 2016 Budget. They are as follows:

	2016 Expenditures	2016 Proposed Amended Budget
Streets and Highways	\$ 731,094	\$ 842,089
Special Parks & Recreation	\$ 20,588	\$ 50,378
E911	\$ 68,500	\$ 92,347
Transient Guest Tax	\$ 120,000	\$ 218,550
Community Improvement District (CID)	\$ 21,290	\$ 41,213
Equipment Reserve	<u>\$ 60,000</u>	<u>\$ 136,878</u>
Totals	\$1,021,472	\$ 1,381,455

Mr. Garrison asked that the proposed amended budget be approved.

There were no comments from the audience.

Nichols moved to approve the 2016 Budget Amendment. Adams seconded. All voted aye.

**APPROVED 2016 BUDGET AMENDMENT.**

Mitchell moved to close the Public Hearing at 6:04 p.m. Bartelsmeyer seconded. All voted aye.

**CLOSED PUBLIC HEARING AT 6:04 P.M.**

**CONSIDERATION:**

1. Airport Capital Improvement Plan Update – Kenny Howard, Airport Director informed the Commission that this is a five year Airport Federal Improvement Program that will be submitted to the F.A.A. This report highlights the long range needs at the Airport as well as the costs associated. This plan goes through year 2027. If approved by the City Commission, this documentation will be submitted to the F.A.A. for their approval. This capital improvement plan is dependent upon funding by the F.A.A. and the City.

Mason moved to approve the 5 year Airport Capital Improvement Plan. Adams seconded. All voted aye.

**APPROVED 5 YEAR AIRPORT CAPITAL IMPROVEMENT PLAN.**

2. Police Car Bid Process – Travis Shelton, Chief of Police informed the Commission that he is seeking approval to go out to bid to purchase four (4) Police Utility Vehicles. Upon purchasing the vehicles, he will remove the School Resource vehicle and the only remaining Ford Crown Victoria from the fleet. We plan to transfer two of our current Ford Utility Vehicles to the Codes Department. This is a budgeted item for 2017. The bids will be brought back before the Commission for approval.

Bartelsmeyer moved to approve to bid out to purchase four (4) Police Utility Vehicles. Nichols seconded. All voted aye.

**APPROVED TO SEND OUT BIDS FOR FOUR (4) POLICE UTILITY VEHICLES.**

3. Approval of Golf Cart Lease – Shannon O’Neil, Golf Pro Manager informed the Commission that bids were taken recently for 30 new golf carts for Woodland Hills Golf Course. He recommended approval of a four year lease with Clear Creek Vehicles of Springfield, Missouri at an annual cost of \$19,490.40. The budget for this item was \$25,000. Also the City will receive a check in the amount of \$14,400.00 from Clear Creek for the trade-in of 16 current golf carts. The lease is being financed through De Lage Landen Public Finance, LLC, Wayne, Pennsylvania. Local banks were not able to finance this transaction due to the nature of a straight lease (no equity). The City received quotes from four

different golf cart suppliers. The original intent was to lease the golf carts but we requested purchase price as well as four and five year lease options for comparative purposes. The quote from Clear Creek was the lowest and best for our needs. The City Attorney has approved the lease documents.

Nichols moved to approve the golf cart lease with Clear Creek Vehicles of Springfield, Missouri at an annual cost of \$19,490.40 and the lease with De Lage Landen Public Finance LLC of Wayne, Pennsylvania subject to the City Attorney's final approval and review of the lease. Bartelsmeyer seconded. All voted aye.

**APPROVED THE GOLF CART LEASE WITH CLEAR CREEK VEHICLES OF SPRINGFIELD, MISSOURI AT AN ANNUAL COST OF \$19,490.40 AND THE LEASE WITH DE LAGE LANDEN PUBLIC FINANCE LLC OF WAYNE, PENNSYLVANIA SUBJECT TO THE CITY ATTORNEY'S FINAL APPROVAL AND REVIEW OF THE LEASE.**

**COMMISSION/STAFF:**

**A. Director Updates:** Dustin McClure – Dustin updated the Commission on several accomplishments with the IT department in 2016. They are as follows:

Implemented Lake Storm Siren

Moved Fire Department Software (Firehouse) to Cloud

Broke ground on City Fiber Project which will connect the County and USD #234 together.

Made big strides on new City website with CivicPlus.

Moving City to Voice over IP (VoIP) Phone System to greatly reduce telephone costs

Attended training to become Mikrotik certified.

**B. City Commission:**

Adams – Nothing to report.

Bartelsmeyer – Thanked Police Officer Trey Widder on his recent traffic stop and the drugs that were discovered.

Mason – Nothing to report.

Nichols – Nothing to report.

Mitchell – Wished all a Merry Christmas and to enjoy time with their families.

**C. City Attorney:** Not present.

**D. Director of Finance:** Notified the Commission that July 4<sup>th</sup> in 2017 is a scheduled Commission meeting and also a holiday so they will need to change that date in the future.

**E. City Manager:**

1. Long Shoals Bridge – Riverfront – City Manager informed the Commission that Request for Qualifications were mailed to engineering firms today for this project. Once received, these will be reviewed and narrowed down. A selection team will interview those selected and bring their choice back to the Commission for final approval.
2. 2016 Accomplishments – City Manager reviewed the 2016 accomplishments of all the departments in the City with the Commission.

**ADJOURNMENT:**

Mason moved to adjourn the meeting at 6:36 p.m. Nichols seconded. All voted aye.

**ADJOURNED MEETING AT 6:36 P.M.**

The next regularly scheduled meeting is to be held on January 3<sup>rd</sup>, 2017 at 6:00 p.m.

**RECORDED BY:**

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**DIANE K. CLAY  
CITY CLERK**



Fort Scott, KS

# Check Report

By Check Number

Date Range: 12/19/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
56747	BOURBON COUNTY	12/21/2016	Regular	0.00	23.20	53706
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">72</a>	Invoice	12/08/2016	METAL . . . DUMP FEE / WATER TREATME	0.00	11.20	
	<a href="#">711-500-727005</a>		TRASH / RECYCLING		11.20	
<a href="#">73</a>	Invoice	12/12/2016	12 BAGS – LANDFILL (MAX DALY)	0.00	12.00	
	<a href="#">100-230-727005</a>		TRASH / RECYCLING		12.00	
03068	CAPTURED IMAGES INC	12/21/2016	Regular	0.00	30.00	53707
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">74361</a>	Invoice	12/12/2016	BUSINESS PORTRAIT SESSION (R.PRUITT)	0.00	30.00	
	<a href="#">100-160-750000</a>		MISCELLANEOUS COMM		30.00	
03719	CULLIGAN OF JOPLIN	12/21/2016	Regular	0.00	60.95	53708
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">89138</a>	Invoice	12/07/2016	2016 OPEN PO / BOTTLED WATER & COOL	0.00	60.95	
	<a href="#">100-200-750000</a>		MISCELLANEOUS COMM		60.95	
64974	G & W FOODS	12/21/2016	Regular	0.00	45.52	53709
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5001</a>	Invoice	12/13/2016	PAPER TOWELS / WW TREATMENT PLANT	0.00	17.56	
	<a href="#">712-540-744000</a>		OFFICE SUPPLIES		17.56	
<a href="#">8857</a>	Invoice	12/15/2016	CREAMER & COFFEE / WWTP	0.00	27.96	
	<a href="#">712-540-744000</a>		OFFICE SUPPLIES		27.96	
63783	KRANZ OF KANSAS CITY	12/21/2016	Regular	0.00	740.36	53710
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">KC20160609</a>	Invoice	12/09/2016	(6) DURALIFT HOSE TRACK & (1) HOSE BA	0.00	740.36	
	<a href="#">204-300-742000</a>		EQUIPMENT / VEHICLE M		740.36	
11076	KS DEPT OF HEALTH ENVIRONMENT	12/21/2016	Regular	0.00	50.00	53711
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">00299 (2017)</a>	Invoice	12/05/2016	2017 AST ANNUAL REGISTRATION RENEW	0.00	20.00	
	<a href="#">100-310-727016</a>		LICENSE / PERMIT		20.00	
<a href="#">40372 (2017)</a>	Invoice	12/05/2016	2017 AST ANNUAL REGISTRATION RENEW	0.00	30.00	
	<a href="#">204-300-727016</a>		LICENSE / PERMIT		30.00	
62530	M & R DOOR INSTALLATION	12/21/2016	Regular	0.00	385.70	53712
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1067</a>	Invoice	12/14/2016	MAINTENANCE ON MAIN HANGAR / AIRP	0.00	385.70	
	<a href="#">100-310-741000</a>		BUILDING MAINTENANCE		385.70	
64791	MASTER PITCHING MACHINE	12/21/2016	Regular	0.00	71.07	53713





Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">126496</a>	Invoice	12/12/2016	METER #04932895 (11-02 THRU 12-08-16 UTILITY - ELECTRIC	0.00	6,827.00	
	<a href="#">711-500-723002</a>		METER #04932895 (11-02 THRU		6,827.00	
57635	CARD SERVICES	12/20/2016	Regular	0.00	6,422.96	53742
<a href="#">6201 0078 (12-01)</a>	Invoice	12/16/2016	NOVEMBER VISA CHARGES	0.00	135.84	
	<a href="#">204-300-744000</a>		OFFICE SUPPLIES		17.75	
	<a href="#">204-300-745000</a>		JANITORIAL SUPPLIES		118.09	
<a href="#">6201 0086 (12-01)</a>	Invoice	12/16/2016	NOVEMBER VISA CHARGES	0.00	909.64	
	<a href="#">100-200-727012</a>		CONTRACTUAL SERVICES		25.00	
	<a href="#">100-200-743000</a>		OPERATING SUPPLIES		25.00	
	<a href="#">100-200-747000</a>		UNIFORMS AND CLOTHIN		679.84	
	<a href="#">100-200-748000</a>		BOOKS AND SUBSCRIPTIO		179.80	
<a href="#">6201 0136 (12-01)</a>	Invoice	12/16/2016	NOVEMBER VISA CHARGES	0.00	323.26	
	<a href="#">100-210-721000</a>		POSTAGE AND SHIPPING		2.62	
	<a href="#">100-210-725000</a>		TRAVEL AND TRAINING		40.00	
	<a href="#">100-210-725000</a>		TRAVEL AND TRAINING		94.76	
	<a href="#">100-210-725000</a>		TRAVEL AND TRAINING		7.59	
	<a href="#">100-210-744000</a>		OFFICE SUPPLIES		167.41	
	<a href="#">100-210-750000</a>		MISCELLANEOUS COMM		10.88	
<a href="#">6201 0144 (12-01)</a>	Invoice	12/16/2016	NOVEMBER VISA CHARGES	0.00	168.74	
	<a href="#">100-420-750000</a>		MISCELLANEOUS COMM		168.74	
<a href="#">6201 0151 (12-01)</a>	Invoice	12/12/2016	NOVEMBER VISA CHARGES	0.00	242.86	
	<a href="#">100-130-725000</a>		TRAVEL AND TRAINING		125.41	
	<a href="#">100-130-725000</a>		TRAVEL AND TRAINING		12.76	
	<a href="#">100-130-744000</a>		OFFICE SUPPLIES		0.99	
	<a href="#">100-130-744000</a>		OFFICE SUPPLIES		65.90	
	<a href="#">100-130-744000</a>		OFFICE SUPPLIES		32.81	
	<a href="#">100-130-748000</a>		BOOKS AND SUBSCRIPTIO		4.99	
<a href="#">6201 0169 (12-01)</a>	Invoice	12/16/2016	NOVEMBER VISA CHARGES	0.00	171.01	
	<a href="#">100-210-725000</a>		TRAVEL AND TRAINING		57.46	
	<a href="#">100-210-726000</a>		DUES AND MEMBERSHIP		90.00	
	<a href="#">100-210-750000</a>		MISCELLANEOUS COMM		23.55	
<a href="#">6201 0185 (12-01)</a>	Invoice	12/16/2016	NOVEMBER VISA CHARGES	0.00	255.61	
	<a href="#">942-200-750000</a>		MISCELLANEOUS COMM		255.61	
<a href="#">6201 0193 (12-01)</a>	Invoice	12/16/2016	NOVEMBER VISA CHARGES	0.00	619.77	
	<a href="#">712-540-742000</a>		EQUIPMENT / VEHICLE M		56.59	
	<a href="#">712-540-747000</a>		UNIFORMS AND CLOTHIN		355.37	
	<a href="#">712-550-747000</a>		UNIFORMS AND CLOTHIN		207.81	
<a href="#">6201 0219 (12-01)</a>	Invoice	12/16/2016	NOVEMBER VISA CHARGES	0.00	283.96	
	<a href="#">711-510-725000</a>		TRAVEL AND TRAINING		7.63	
	<a href="#">711-510-743000</a>		OPERATING SUPPLIES		193.87	
	<a href="#">711-510-744000</a>		OFFICE SUPPLIES		82.46	
<a href="#">6201 0227 (12-01)</a>	Invoice	12/16/2016	NOVEMBER VISA CHARGES	0.00	229.72	
	<a href="#">100-200-744000</a>		OFFICE SUPPLIES		112.94	
	<a href="#">100-200-744000</a>		OFFICE SUPPLIES		116.78	
<a href="#">6201 0243 (12-01)</a>	Invoice	12/16/2016	NOVEMBER VISA CHARGES	0.00	744.56	
	<a href="#">711-500-742000</a>		EQUIPMENT / VEHICLE M		570.30	
	<a href="#">711-500-744000</a>		OFFICE SUPPLIES		174.26	
<a href="#">6201 0250 (12-01)</a>	Invoice	12/16/2016	NOVEMBER VISA CHARGES	0.00	768.60	
	<a href="#">100-180-725000</a>		TRAVEL AND TRAINING		633.70	
	<a href="#">100-180-743000</a>		OPERATING SUPPLIES		99.95	
	<a href="#">100-210-743000</a>		OPERATING SUPPLIES		34.95	
<a href="#">6201 0268 (12-01)</a>	Invoice	12/16/2016	NOVEMBER VISA CHARGES	0.00	26.21	

Check Report

Date Range: 12/19/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-420-749000</a>		CONCESSION SUPPLIES		26.21	
<a href="#">6201 0276 (12-01)</a>	Invoice	12/16/2016	NOVEMBER VISA CHARGES	0.00	78.75	
	<a href="#">100-160-744000</a>		OFFICE SUPPLIES		45.75	
	<a href="#">100-160-748000</a>		BOOKS AND SUBSCRIPTIO		33.00	
<a href="#">6202 0085 (12-01)</a>	Invoice	12/16/2016	NOVEMBER VISA CHARGES	0.00	827.71	
	<a href="#">100-130-744000</a>		OFFICE SUPPLIES		15.03	
	<a href="#">100-150-744000</a>		OFFICE SUPPLIES		15.03	
	<a href="#">100-160-750000</a>		MISCELLANEOUS COMM		26.65	
	<a href="#">100-190-750000</a>		MISCELLANEOUS COMM		212.09	
	<a href="#">307-305-727022</a>		RIGHT OF WAY / EASEME		528.85	
	<a href="#">711-520-744000</a>		OFFICE SUPPLIES		15.03	
	<a href="#">711-520-744000</a>		OFFICE SUPPLIES		15.03	
<a href="#">6202 0424 (12-01)</a>	Invoice	12/16/2016	NOVEMBER VISA CHARGES	0.00	63.86	
	<a href="#">100-200-721000</a>		POSTAGE AND SHIPPING		15.74	
	<a href="#">100-200-744000</a>		OFFICE SUPPLIES		48.12	
<a href="#">6202 0531 (12-01)</a>	Invoice	12/16/2016	NOVEMBER VISA CHARGES	0.00	52.25	
	<a href="#">100-310-745000</a>		JANITORIAL SUPPLIES		21.40	
	<a href="#">100-310-750000</a>		MISCELLANEOUS COMM		30.85	
<a href="#">6202 0580 (12-01)</a>	Invoice	12/16/2016	NOVEMBER VISA CHARGES	0.00	360.60	
	<a href="#">100-430-741000</a>		BUILDING MAINTENANCE		29.57	
	<a href="#">212-430-764000</a>		MACHINERY AND EQUIP		331.03	
<a href="#">6204 0075 (12-01)</a>	Invoice	12/16/2016	NOVEMBER VISA CHARGES	0.00	3.79	
	<a href="#">100-110-725000</a>		TRAVEL AND TRAINING		3.79	
<a href="#">6290 0039 (12-01)</a>	Invoice	12/16/2016	NOVEMBER VISA CHARGES	0.00	156.22	
	<a href="#">711-500-721000</a>		POSTAGE AND SHIPPING		14.52	
	<a href="#">711-500-725000</a>		TRAVEL AND TRAINING		120.60	
	<a href="#">711-500-750000</a>		MISCELLANEOUS COMM		21.10	
	**Void**	12/20/2016	Regular	0.00	0.00	53743
	**Void**	12/20/2016	Regular	0.00	0.00	53744
	**Void**	12/20/2016	Regular	0.00	0.00	53745
64737	911 CUSTOM	12/22/2016	Regular	0.00	187.00	53746
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">24317</a>	Invoice	12/22/2016	BLACK PLASTIC SPEAKER (UNIT 142) . . FS	0.00	187.00	
	<a href="#">100-200-742000</a>		EQUIPMENT / VEHICLE M		187.00	
57711	AT&T	12/22/2016	Regular	0.00	4,451.13	53747
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">620 223-4073 32</a>	Invoice	12/20/2016	TELEPHONE / 620 223-4073 321 0	0.00	492.14	
	<a href="#">207-220-723004</a>		UTILITY - TELEPHONE		492.14	
<a href="#">620 223-8118 14</a>	Invoice	12/20/2016	SVC 12-11 THRU 01-10-17/ACCT #620 223	0.00	3,958.99	
	<a href="#">100-140-723004</a>		UTILITY - TELEPHONE		35.75	
	<a href="#">100-150-723004</a>		UTILITY - TELEPHONE		35.75	
	<a href="#">100-190-723004</a>		UTILITY - TELEPHONE		242.65	
	<a href="#">100-200-723004</a>		UTILITY - TELEPHONE		511.49	
	<a href="#">100-210-723004</a>		UTILITY - TELEPHONE		445.49	
	<a href="#">100-240-723004</a>		UTILITY - TELEPHONE		104.48	
	<a href="#">100-310-723004</a>		UTILITY - TELEPHONE		323.73	
	<a href="#">100-400-723004</a>		UTILITY - TELEPHONE		178.73	
	<a href="#">100-410-723004</a>		UTILITY - TELEPHONE		140.23	
	<a href="#">100-420-723004</a>		UTILITY - TELEPHONE		175.98	
	<a href="#">100-430-723004</a>		UTILITY - TELEPHONE		370.24	
	<a href="#">204-300-723004</a>		UTILITY - TELEPHONE		255.73	
	<a href="#">207-220-723004</a>		UTILITY - TELEPHONE		35.75	
	<a href="#">711-500-723004</a>		UTILITY - TELEPHONE		295.98	
	<a href="#">711-510-723004</a>		UTILITY - TELEPHONE		140.23	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">711-520-723004</a>		UTILITY - TELEPHONE		176.66	
	<a href="#">712-540-723004</a>		UTILITY - TELEPHONE		247.48	
	<a href="#">712-550-723004</a>		UTILITY - TELEPHONE		242.64	
	**Void**	12/22/2016	Regular	0.00	0.00	53748
56747	BOURBON COUNTY	12/22/2016	Regular	0.00	23.00	53749
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">81</a>	Invoice	12/20/2016	2 BAGS – LANDFILL (MAX DALY)	0.00	2.00	
	<a href="#">100-230-727005</a>		TRASH / RECYCLING		2.00	
<a href="#">84</a>	Invoice	12/20/2016	LANDFILL . . PARKS DEPT	0.00	21.00	
	<a href="#">100-400-727005</a>		TRASH / RECYCLING		21.00	
63482	DISH	12/22/2016	Regular	0.00	36.03	53750
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">8255 7070 8915</a>	Invoice	12/19/2016	2016 OPEN PO / BASIC CABLE & NEWS (AI	0.00	36.03	
	<a href="#">100-310-723003</a>		UTILITY - CABLE		36.03	
04322	DUROSSETTES TIRE SERVICE	12/22/2016	Regular	0.00	17.00	53751
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">58296</a>	Invoice	12/16/2016	TIRE REPAIR & #3 BOOT / PARKS DEPT	0.00	17.00	
	<a href="#">100-400-742000</a>		EQUIPMENT / VEHICLE M		17.00	
06265	FORT SCOTT RECREATION COMMISSION	12/22/2016	Regular	0.00	952.00	53752
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">12152016</a>	Invoice	12/19/2016	RECREATION PAYMENT (12-09-16 THRU 1	0.00	952.00	
	<a href="#">100-000-472000</a>		RECREATION COMMISSIO		952.00	
64974	G & W FOODS	12/22/2016	Regular	0.00	94.30	53753
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">0174</a>	Invoice	12/20/2016	DRINKS FOR CITY HALL	0.00	94.30	
	<a href="#">100-190-744000</a>		OFFICE SUPPLIES		94.30	
11091	KANSAS DEPARTMENT OF REVENUE	12/22/2016	Regular	0.00	325.00	53754
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">12212016</a>	Invoice	12/15/2016	(13) CEREAL MALT BEVERAGE LICENSES	0.00	325.00	
	<a href="#">100-000-291001</a>		CMB STAMP TAX		325.00	
11216	KARLESKINT ELECTRIC CO	12/22/2016	Regular	0.00	120.00	53755
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">8313</a>	Invoice	12/20/2016	ANNUAL GENERATOR SERVICE (CITY HALL	0.00	120.00	
	<a href="#">100-190-741000</a>		BUILDING MAINTENANCE		120.00	
19444	KEVIN ALLEN	12/22/2016	Regular	0.00	9,909.00	53756
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">12202016</a>	Invoice	12/21/2016	BUILDING DEMO @ 1101 S NATIONAL	0.00	6,734.00	
	<a href="#">100-240-727015</a>		DEMOLITION EXPENSES		6,734.00	
<a href="#">12212016</a>	Invoice	12/22/2016	HOUSE DEMOLITION @ 1234 E OAK	0.00	3,175.00	
	<a href="#">100-240-727015</a>		DEMOLITION EXPENSES		3,175.00	
60300	MAYER EQUIPMENT & SUPPLY	12/22/2016	Regular	0.00	360.03	53757

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">MES16231</a>	Invoice	12/19/2016	18" COUPLER (FOR CAMERA VAN)	0.00	360.03	
	<a href="#">712-550-742000</a>		EQUIPMENT / VEHICLE M		360.03	
18080	REGISTER OF DEEDS	12/22/2016	Regular	0.00	200.00	53758
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">12042016</a>	Invoice	12/19/2016	RMIS ON-LINE ACCESS SERVICE AGREEME	0.00	200.00	
	<a href="#">100-240-727012</a>		CONTRACTUAL SERVICES		200.00	
19480	SE KANSAS REGIONAL PLANNING COMM	12/22/2016	Regular	0.00	-3,750.00	53759
19480	SE KANSAS REGIONAL PLANNING COMM	12/22/2016	Regular	0.00	3,750.00	53759
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">12222016</a>	Invoice	12/22/2016	ADMINISTRATIVE FEE / WALL STREET SIDE	0.00	3,750.00	
	<a href="#">252-305-727003</a>		ADMINISTRATIVE EXPENS		3,750.00	
55815	SUDDENLINK	12/22/2016	Regular	0.00	1,414.95	53760
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">708034901 (12-1</a>	Invoice	12/22/2016	2016 OPEN PO / 2104 SIDNEY-INTERNET/	0.00	59.95	
	<a href="#">204-300-723003</a>		UTILITY - CABLE		59.95	
<a href="#">719163701 (12-1</a>	Invoice	12/22/2016	2016 OPEN PO/OPTICAL INTRNT ACCESS/	0.00	1,355.00	
	<a href="#">100-190-723003</a>		UTILITY - CABLE		1,355.00	
59332	VERIZON	12/22/2016	Regular	0.00	1,882.37	53761
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">9776970008</a>	Invoice	12/22/2016	CELLULAR PHONE BILLING / 11-13 THRU 1	0.00	1,882.37	
	<a href="#">100-100-730000</a>		CELL PHONE / IPAD		80.02	
	<a href="#">100-110-730000</a>		CELL PHONE / IPAD		141.91	
	<a href="#">100-130-730000</a>		CELL PHONE / IPAD		137.71	
	<a href="#">100-160-730000</a>		CELL PHONE / IPAD		40.01	
	<a href="#">100-180-730000</a>		CELL PHONE / IPAD		40.01	
	<a href="#">100-200-730000</a>		CELL PHONE / IPAD		264.49	
	<a href="#">100-210-730000</a>		CELL PHONE / IPAD		211.94	
	<a href="#">100-230-730000</a>		CELL PHONE / IPAD		32.22	
	<a href="#">100-240-730000</a>		CELL PHONE / IPAD		183.82	
	<a href="#">100-310-730000</a>		CELL PHONE / IPAD		91.91	
	<a href="#">100-400-730000</a>		CELL PHONE / IPAD		40.01	
	<a href="#">100-405-730000</a>		CELL PHONE / IPAD		40.01	
	<a href="#">100-420-730000</a>		CELL PHONE / IPAD		51.90	
	<a href="#">204-300-730000</a>		CELL PHONE / IPAD		40.01	
	<a href="#">711-500-730000</a>		CELL PHONE / IPAD		80.02	
	<a href="#">711-510-730000</a>		CELL PHONE / IPAD		120.03	
	<a href="#">712-540-730000</a>		CELL PHONE / IPAD		206.33	
	<a href="#">712-550-730000</a>		CELL PHONE / IPAD		80.02	
	**Void**	12/22/2016	Regular	0.00	0.00	53762
23160	WESTAR ENERGY	12/22/2016	Regular	0.00	44.90	53763
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">7859672046 (12-</a>	Invoice	12/19/2016	2016 OPEN PO / 18TH & HORTON FLAG/A	0.00	44.90	
	<a href="#">100-190-723002</a>		UTILITY - ELECTRIC		44.90	
22082	VISION SERVICE PLAN	12/30/2016	Regular	0.00	583.83	53764

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">CM0000033</a>	Credit Memo	12/16/2016	Health Insurance	0.00	-5.99	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		-5.99	
<a href="#">INV0001892</a>	Invoice	12/02/2016	Health Insurance	0.00	78.19	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		78.19	
<a href="#">INV0001893</a>	Invoice	12/02/2016	Health Insurance	0.00	213.88	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		67.28	
	<a href="#">204-000-202000</a>		PAYROLL LIABILITY CLEARI		26.56	
	<a href="#">711-000-202000</a>		PAYROLL LIABILITY CLEARI		77.11	
	<a href="#">712-000-202000</a>		PAYROLL LIABILITY CLEARI		42.93	
<a href="#">INV0001934</a>	Invoice	12/16/2016	Health Insurance	0.00	78.12	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		78.12	
<a href="#">INV0001935</a>	Invoice	12/16/2016	Health Insurance	0.00	213.64	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		68.67	
	<a href="#">204-000-202000</a>		PAYROLL LIABILITY CLEARI		23.55	
	<a href="#">711-000-202000</a>		PAYROLL LIABILITY CLEARI		78.51	
	<a href="#">712-000-202000</a>		PAYROLL LIABILITY CLEARI		42.91	
<a href="#">INV0001943</a>	Invoice	12/16/2016	Health Insurance	0.00	5.99	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		5.99	
58560	VANTAGEPOINT TRANSFER	12/30/2016	Regular	0.00	89.95	53765
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0001950</a>	Invoice	12/30/2016	Deferred Comp - 303141	0.00	89.95	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		89.95	
65136	FORT SCOTT GRILL AND CHILL	12/30/2016	Regular	0.00	813.63	53766
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">12272016</a>	Invoice	12/27/2016	DECEMBER 2016 CID SALES TAX	0.00	813.63	
	<a href="#">210-160-736500</a>		PAYMENT TO DQ		813.63	
06265	FORT SCOTT RECREATION COMMISSION	12/30/2016	Regular	0.00	1,125.00	53767
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">12222016</a>	Invoice	12/27/2016	RECREATION PAYMENT (12-16-16 THRU 1	0.00	1,125.00	
	<a href="#">100-000-472000</a>		RECREATION COMMISSIO		1,125.00	
65149	GRAYBAR	12/30/2016	Regular	0.00	8,137.00	53768
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">988977395</a>	Invoice	12/28/2016	CITY FIBER PROJECT	0.00	8,137.00	
	<a href="#">712-550-763000</a>		IMPROVEMENTS		8,137.00	
63927	JAN ELLEN KELLOGG	12/30/2016	Regular	0.00	80.00	53769
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">12282016</a>	Invoice	12/29/2016	2016 OPEN PO/CLEANING SVCS (CITY HAL	0.00	80.00	
	<a href="#">100-190-727012</a>		CONTRACTUAL SERVICES		40.00	
	<a href="#">100-440-727012</a>		CONTRACTUAL SERVICES		40.00	
55529	PETTY CASH-CITY OF FT SCOTT	12/30/2016	Regular	0.00	245.81	53770



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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">12302019</a>	Invoice	12/30/2016	PETTY CASH REIMBURSEMENTS	0.00	245.81	
	<a href="#">100-110-725000</a>		TRAVEL AND TRAINING		8.00	
	<a href="#">100-110-750000</a>		MISCELLANEOUS COMM		49.50	
	<a href="#">100-110-750000</a>		MISCELLANEOUS COMM		51.00	
	<a href="#">100-130-750000</a>		MISCELLANEOUS COMM		20.76	
	<a href="#">100-160-750000</a>		MISCELLANEOUS COMM		26.75	
	<a href="#">100-190-727002</a>		ADVERTISING		10.00	
	<a href="#">100-190-727012</a>		CONTRACTUAL SERVICES		14.00	
	<a href="#">100-200-727012</a>		CONTRACTUAL SERVICES		44.81	
	<a href="#">100-230-750000</a>		MISCELLANEOUS COMM		14.99	
	<a href="#">100-400-750000</a>		MISCELLANEOUS COMM		6.00	
19752	STRUKEL ELECTRIC INC	12/30/2016	Regular	0.00	2,021.73	53771
<a href="#">33401</a>	Invoice	12/27/2016	PARTS & LABOR / REPAIR AIRPORT LIGHTS	0.00	2,021.73	
	<a href="#">100-310-742000</a>		EQUIPMENT / VEHICLE M		2,021.73	
22082	VISION SERVICE PLAN	12/30/2016	Regular	0.00	21.93	53772
<a href="#">12222016</a>	Invoice	12/27/2016	JANUARY . . . COBRA VISION INSURANCE (	0.00	21.93	
	<a href="#">100-240-704000</a>		HEALTH INSURANCE		21.93	
23160	WESTAR ENERGY	12/30/2016	Regular	0.00	2,386.27	53773
<a href="#">126756</a>	Invoice	12/27/2016	METER #06470716 (11-18 THRU 12-21-16	0.00	2,386.27	
	<a href="#">712-540-723002</a>		UTILITY - ELECTRIC		2,386.27	
65106	4 STATE SANITATION LLC	12/21/2016	EFT	0.00	950.00	2001808
<a href="#">3681</a>	Invoice	12/07/2016	MONTHLY TRASH SERVICE (DECEMBER)	0.00	950.00	
	<a href="#">100-190-727005</a>		TRASH / RECYCLING		60.00	
	<a href="#">100-210-727005</a>		TRASH / RECYCLING		125.00	
	<a href="#">100-310-727005</a>		TRASH / RECYCLING		110.00	
	<a href="#">100-400-727005</a>		TRASH / RECYCLING		110.00	
	<a href="#">100-405-727005</a>		TRASH / RECYCLING		75.00	
	<a href="#">100-410-727005</a>		TRASH / RECYCLING		50.00	
	<a href="#">100-420-727005</a>		TRASH / RECYCLING		50.00	
	<a href="#">100-430-727005</a>		TRASH / RECYCLING		80.00	
	<a href="#">100-440-727005</a>		TRASH / RECYCLING		60.00	
	<a href="#">204-300-727005</a>		TRASH / RECYCLING		40.00	
	<a href="#">711-500-727005</a>		TRASH / RECYCLING		50.00	
	<a href="#">711-510-727005</a>		TRASH / RECYCLING		40.00	
	<a href="#">712-540-727005</a>		TRASH / RECYCLING		50.00	
	<a href="#">712-550-727005</a>		TRASH / RECYCLING		50.00	
01070	ALIGNMENT SERVICES	12/21/2016	EFT	0.00	500.00	2001809
<a href="#">18795</a>	Invoice	12/14/2016	(4) 245/75R16 MSTRCRFT COURSER 10-PL	0.00	500.00	
	<a href="#">204-300-742000</a>		EQUIPMENT / VEHICLE M		500.00	
54666	BROCK ELECTRIC COMPANY INC	12/21/2016	EFT	0.00	264.00	2001810

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">7496</a>	Invoice <a href="#">712-540-742000</a>	12/12/2016	UV REPAIR (WW TREATMENT PLANT) EQUIPMENT / VEHICLE M UV REPAIR (WW TREATMENT PL	0.00	264.00	
57986	C & B EQUIPMENT INC	12/21/2016	EFT	0.00	825.59	2001811
<a href="#">224917-01</a>	Invoice <a href="#">711-500-742000</a>	12/07/2016	CRANKSHAFT, PISTON SET, GASKET SET, G EQUIPMENT / VEHICLE M CRANKSHAFT, PISTON SET, GASK	0.00	825.59	
03210	CENTRAL COMMUNICATIONS INC	12/21/2016	EFT	0.00	2.99	2001812
<a href="#">10060710</a>	Invoice <a href="#">712-540-742000</a>	12/12/2016	ZIP TIES EQUIPMENT / VEHICLE M ZIP TIES	0.00	2.99	
03318	CINTAS CORPORATION	12/21/2016	EFT	0.00	130.26	2001813
<a href="#">459812908</a>	Invoice <a href="#">100-420-745000</a>	12/12/2016	SANIS RESTROOM SERVICE / GOLF COURSE JANITORIAL SUPPLIES SANIS RESTROOM SERVICE / GO	0.00	40.00	
<a href="#">459813435</a>	Invoice <a href="#">100-420-727012</a>	12/12/2016	MAT REPLACEMENT / GOLF COURSE CONTRACTUAL SERVICES MAT REPLACEMENT / GOLF CO	0.00	53.36	
<a href="#">459814680</a>	Invoice <a href="#">100-430-727012</a>	12/15/2016	MAT REPLACEMENT / BRCC CONTRACTUAL SERVICES MAT REPLACEMENT / BRCC	0.00	36.90	
54586	CLOVERLEAF TOOL CO	12/21/2016	EFT	0.00	184.64	2001814
<a href="#">40734</a>	Invoice <a href="#">712-550-742000</a>	12/12/2016	SAW BLADES (FOR VACTOR) EQUIPMENT / VEHICLE M SAW BLADES (FOR VACTOR)	0.00	184.64	
03667	CRAW KAN TELEPHONE COOP INC	12/21/2016	EFT	0.00	256.00	2001815
<a href="#">1818SZ10501.00</a>	Invoice <a href="#">207-220-723004</a>	12/07/2016	2016 OPEN PO / E911 MONTHLY FEES & E UTILITY - TELEPHONE 2016 OPEN PO / E911 MONTHL	0.00	140.00	
<a href="#">1818SZ11301.00</a>	Invoice <a href="#">207-220-723004</a>	12/07/2016	2016 OPEN PO / E911 MONTHLY FEES & E UTILITY - TELEPHONE 2016 OPEN PO / E911 MONTHL	0.00	116.00	
62567	CRYSTAL LAKE FISHERIES INC	12/21/2016	EFT	0.00	2,677.50	2001816
<a href="#">16243</a>	Invoice <a href="#">100-400-743000</a>	12/01/2016	(390) RAINBOW TROUT OPERATING SUPPLIES (390) RAINBOW TROUT	0.00	1,657.50	
<a href="#">16268</a>	Invoice <a href="#">100-400-743000</a>	12/07/2016	(240) RAINBOW TROUT OPERATING SUPPLIES (240) RAINBOW TROUT	0.00	1,020.00	
64804	DATAPROSE LLC	12/21/2016	EFT	0.00	1,689.35	2001817
<a href="#">DP1603634</a>	Invoice <a href="#">711-520-727012</a>	12/09/2016	2016 OPEN PO / LATE NOTICES, STATEME CONTRACTUAL SERVICES 2016 OPEN PO / LATE NOTICES,	0.00	1,689.35	
54398	DPC INDUSTRIES INC	12/21/2016	EFT	0.00	1,863.21	2001818



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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">817003177-16</a>	Invoice	12/05/2016	WATER TREATMENT CHEMICALS	0.00	1,743.21	
	<a href="#">711-500-752000</a>		CHEMICALS		1,743.21	
<a href="#">DE81000591-16</a>	Invoice	12/12/2016	WATER TREATMENT CHEMICALS	0.00	120.00	
	<a href="#">711-500-752000</a>		CHEMICALS		120.00	
06046	FASTENAL COMPANY	12/21/2016	EFT	0.00	318.33	2001819
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">KSFOR76272</a>	Invoice	12/05/2016	(10) RECIPROCATING SAW BLADES / WATE	0.00	50.18	
	<a href="#">711-510-750000</a>		MISCELLANEOUS COMM (10) RECIPROCATING SAW BLAD		50.18	
<a href="#">KSFOR76281</a>	Invoice	12/05/2016	(12) GLOVES & (12) SAFETY GLASSES / WT	0.00	68.64	
	<a href="#">711-500-750000</a>		MISCELLANEOUS COMM (12) GLOVES & (12) SAFETY GLA		68.64	
<a href="#">KSFOR76329</a>	Invoice	12/15/2016	LU70 / MED BULB . . FSFD	0.00	31.22	
	<a href="#">100-210-741000</a>		BUILDING MAINTENANCE LU70 / MED BULB . . FSFD		31.22	
<a href="#">KSFOR76380</a>	Invoice	12/12/2016	HOLE SAW & U-BOLTS (WATER TREATMEN	0.00	165.14	
	<a href="#">711-500-743000</a>		OPERATING SUPPLIES HOLE SAW & U-BOLTS (WATER T		165.14	
<a href="#">KSFOR76420</a>	Invoice	12/15/2016	GALVANIZED WIRE ROPE CLIPS / LAROCHE	0.00	3.15	
	<a href="#">100-405-741000</a>		BUILDING MAINTENANCE GALVANIZED WIRE ROPE CLIPS /		3.15	
06155	FLY LOW PUBLICATIONS INC	12/21/2016	EFT	0.00	119.00	2001820
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">8803</a>	Invoice	12/07/2016	2016 OPEN PO / ADVERTISING (AIRPORT)	0.00	119.00	
	<a href="#">100-310-727002</a>		ADVERTISING 2016 OPEN PO / ADVERTISING (		119.00	
06280	FORT SCOTT TRIBUNE INC	12/21/2016	EFT	0.00	581.98	2001821
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">1193628 (11-30-</a>	Invoice	12/08/2016	NOV ADV/SALARY ORD,WNTR SPORTS,SL	0.00	581.98	
	<a href="#">100-140-724000</a>		LEGAL PUBLICATIONS NOV ADV / LEGALS (SALARY OR		222.32	
	<a href="#">100-190-727002</a>		ADVERTISING NOV ADV / WINTER SPORTS		50.00	
	<a href="#">100-420-724000</a>		LEGAL PUBLICATIONS NOV ADV / LEGALS (GOLF COUR		79.40	
	<a href="#">711-500-724000</a>		LEGAL PUBLICATIONS NOV ADV / LEGALS (SLUDGE)		63.52	
	<a href="#">711-520-724000</a>		LEGAL PUBLICATIONS NOV ADV / LEGALS (WATER RAT		47.64	
	<a href="#">712-540-724000</a>		LEGAL PUBLICATIONS NOV ADV / LEGALS (SEWER ORD		55.58	
	<a href="#">719-560-724000</a>		LEGAL PUBLICATIONS NOV ADV / LEGALS (STORMWAT		63.52	
57770	FREEDOM READY MIX INC	12/21/2016	EFT	0.00	2,450.00	2001822
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">3726</a>	Invoice	12/12/2016	(6.0 YARDS) 4000 PSI . . . SKUBITZ PLAZA	0.00	588.00	
	<a href="#">711-510-743000</a>		OPERATING SUPPLIES (6.0 YARDS) 4000 PSI . . . SKUBI		588.00	
<a href="#">3728</a>	Invoice	12/12/2016	(19.0 YARDS) 4000 PSI . . . 3RD & MAIN	0.00	1,862.00	
	<a href="#">204-300-763000</a>		IMPROVEMENTS (19.0 YARDS) 4000 PSI . . . 3RD		1,862.00	
07032	GADES SALES CO INC	12/21/2016	EFT	0.00	750.00	2001823
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">70130-IN</a>	Invoice	12/14/2016	(5 HRS) TECHNICAL SUPPORT / HWY 69 &	0.00	750.00	
	<a href="#">204-300-727012</a>		CONTRACTUAL SERVICES (5 HRS) TECHNICAL SUPPORT /		750.00	
07040	GALLS LLC	12/21/2016	EFT	0.00	107.96	2001824
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">6500971</a>	Invoice	12/08/2016	BOOTS (S.TROUTMAN) . . FSFD	0.00	107.96	
	<a href="#">100-210-747000</a>		UNIFORMS AND CLOTHIN BOOTS (S.TROUTMAN) . . FSFD		107.96	

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60396	GENERAL MACHINERY & SUPPLY CO	12/21/2016	EFT	0.00	22.48	2001825
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">517061</a>	Invoice	12/01/2016	EARMUFFS / WW COLLECTIONS	0.00	22.48	
	<a href="#">712-550-750000</a>		MISCELLANEOUS COMM		22.48	
64840	GOTTA GO	12/21/2016	EFT	0.00	792.00	2001826
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">940</a>	Invoice	12/05/2016	NOV/CLEANING OF PORTABLE RESTROOM	0.00	352.00	
	<a href="#">100-400-727012</a>		CONTRACTUAL SERVICES		352.00	
<a href="#">941</a>	Invoice	12/07/2016	NOV/CLEANING OF PORTABLE RESTROOM	0.00	440.00	
	<a href="#">711-530-727012</a>		CONTRACTUAL SERVICES		440.00	
59594	GS 03 SERVICES LLC	12/21/2016	EFT	0.00	2,331.71	2001827
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">587-112716</a>	Invoice	11/29/2016	TIME,TRAVEL,PARTS / OZONE ANALYZERS	0.00	2,331.71	
	<a href="#">711-500-742000</a>		EQUIPMENT / VEHICLE M		2,331.71	
57823	HAWKINS INC	12/21/2016	EFT	0.00	5,166.84	2001828
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3993865 RI</a>	Invoice	12/12/2016	WATER TREATMENT CHEMICALS	0.00	5,166.84	
	<a href="#">711-500-752000</a>		CHEMICALS		5,166.84	
56133	HD SUPPLY WATERWORKS	12/21/2016	EFT	0.00	428.40	2001829
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">G044475</a>	Invoice	12/05/2016	(3) POPPETS, (2) POPPET ASSEMBLY, (2) R	0.00	428.40	
	<a href="#">711-510-743000</a>		OPERATING SUPPLIES		428.40	
08260	HENRY KRAFT INC	12/21/2016	EFT	0.00	32.76	2001830
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">234499</a>	Invoice	12/07/2016	TOILET TISSUE / FSPD	0.00	32.76	
	<a href="#">100-200-745000</a>		JANITORIAL SUPPLIES		32.76	
63689	HRdirect	12/21/2016	EFT	0.00	74.99	2001831
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV4707569</a>	Invoice	12/05/2016	POSTER GUARD 1-YEAR STATE/FED RENE	0.00	74.99	
	<a href="#">100-430-727012</a>		CONTRACTUAL SERVICES		74.99	
10010	J & W SPORT SHOP	12/21/2016	EFT	0.00	95.00	2001832
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">72085</a>	Invoice	12/14/2016	(10) JEAN EMBROIDERY & (11) SHIRT EMB	0.00	95.00	
	<a href="#">712-540-747000</a>		UNIFORMS AND CLOTHIN		95.00	
11148	KANSAS ONE CALL SYSTEM INC	12/21/2016	EFT	0.00	149.00	2001833
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">6110245</a>	Invoice	12/05/2016	(149) LOCATES FOR NOVEMBER	0.00	149.00	
	<a href="#">711-510-727016</a>		LICENSE / PERMIT		74.50	
	<a href="#">712-550-727016</a>		LICENSE / PERMIT		74.50	
56350	KEY INDUSTRIES INC	12/21/2016	EFT	0.00	75.00	2001834

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">0207944IN</a>	Invoice	12/14/2016	(2) FLEECE LINED HOODED JACKETS / WTP UNIFORMS AND CLOTHIN (2) FLEECE LINED HOODED JACK	0.00	75.00	
	<a href="#">711-500-747000</a>				75.00	
12130	LEAGUE OF KS MUNICIPALITIES	12/21/2016	EFT	0.00	75.20	2001835
<a href="#">16-3370</a>	Invoice	12/14/2016	(2) BOOKS . . ANNEXATION IN KS / B.FAR BOOKS AND SUBSCRIPTIO (1) BOOK . . ANNEXATION IN KA BOOKS AND SUBSCRIPTIO (1) BOOK . . ANNEXATION IN KA	0.00	75.20	
	<a href="#">100-120-748000</a>				37.60	
	<a href="#">100-150-748000</a>				37.60	
14099	NELSON QUARRIES INC	12/21/2016	EFT	0.00	598.25	2001836
<a href="#">76579</a>	Invoice	12/12/2016	(94.96 TON) AB-3 . . STREET DEPT & WATE OPERATING SUPPLIES (75.43 TON) AB-3 . . STREET DEP OPERATING SUPPLIES (19.53 TON) AB-3 . . WATER DIST	0.00	598.25	
	<a href="#">204-300-743000</a>				475.21	
	<a href="#">711-510-743000</a>				123.04	
14200	NUSS AND FARMER PA	12/21/2016	EFT	0.00	1,596.50	2001837
<a href="#">11302016</a>	Invoice	12/13/2016	NOVEMBER LEGAL SERVICES LEGAL FEES NOVEMBER LEGAL SERVICES	0.00	1,596.50	
	<a href="#">100-120-727001</a>				1,596.50	
55116	PRAXAIR INC	12/21/2016	EFT	0.00	784.00	2001838
<a href="#">75301500</a>	Invoice	12/07/2016	2016 OPEN PO / WATER TREATMENT CHE CHEMICALS 2016 OPEN PO / WATER TREAT	0.00	784.00	
	<a href="#">711-500-752000</a>				784.00	
55044	QUILL CORPORATION	12/21/2016	EFT	0.00	483.14	2001839
<a href="#">2270047</a>	Invoice	12/05/2016	5" X 8" WRITING PADS (CITY HALL) OFFICE SUPPLIES 5" X 8" WRITING PADS (CITY HA	0.00	13.09	
	<a href="#">100-190-744000</a>				13.09	
<a href="#">2270761</a>	Invoice	12/05/2016	CLEANING SUPPLIES (CODES DEPT) JANITORIAL SUPPLIES CLEANING SUPPLIES (CODES DE	0.00	115.85	
	<a href="#">100-240-745000</a>				115.85	
<a href="#">2271227</a>	Invoice	12/05/2016	CLEANING SUPPLIES (CITY HALL) JANITORIAL SUPPLIES CLEANING SUPPLIES (CITY HALL)	0.00	195.24	
	<a href="#">100-190-745000</a>				195.24	
<a href="#">2335923</a>	Invoice	12/15/2016	(1 CARTON) CLR BATH CLEANER / CODES JANITORIAL SUPPLIES (1 CARTON) CLR BATH CLEANER	0.00	46.99	
	<a href="#">100-240-745000</a>				46.99	
<a href="#">2335933</a>	Invoice	12/15/2016	(2 CARTONS) CLR BATH CLEANER / CITY H JANITORIAL SUPPLIES (2 CARTONS) CLR BATH CLEANER	0.00	93.98	
	<a href="#">100-190-745000</a>				93.98	
<a href="#">2625879</a>	Invoice	12/15/2016	AT-A-GLANCE DESKPAD (R.PRUITT) OFFICE SUPPLIES AT-A-GLANCE DESKPAD (R.PRUIT	0.00	17.99	
	<a href="#">100-160-744000</a>				17.99	
57830	REDLOGIC COMMUNICATIONS INC	12/21/2016	EFT	0.00	85.00	2001840
<a href="#">3934</a>	Invoice	12/07/2016	2016 OPEN PO / MONTHLY WEB HOSTING CONTRACTUAL SERVICES 2016 OPEN PO / MONTHLY WEB	0.00	85.00	
	<a href="#">100-190-727012</a>				85.00	
18180	RTS ELECTRONICS	12/21/2016	EFT	0.00	1,461.00	2001841

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Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">M61011549</a>	Invoice	12/14/2016	(65) FOBS-BRCC & (2) ROUTERS (1 EA) FO	0.00	181.00	
<a href="#">212-430-727012</a>			CONTRACTUAL SERVICES (65) FOBS / BRCC		65.00	
<a href="#">711-500-742000</a>			EQUIPMENT / VEHICLE M (1) ROUTER / WATER TREATMEN		58.00	
<a href="#">712-540-742000</a>			EQUIPMENT / VEHICLE M (1) ROUTER / WASTEWATER TRE		58.00	
<a href="#">M61011550</a>	Invoice	12/12/2016	OCT & NOV SERVICE CONTRACT (CITY HAL	0.00	1,280.00	
<a href="#">100-190-727012</a>			CONTRACTUAL SERVICES OCT & NOV SERVICE CONTRACT		1,280.00	
60607	SCHULTE SUPPLY INC	12/21/2016	EFT	0.00	878.41	2001842
<a href="#">S1120113.007</a>	Invoice	12/14/2016	C14-77-NL . . 2" FIP x CTSPJ COUPLING	0.00	53.41	
<a href="#">711-510-743000</a>			OPERATING SUPPLIES C14-77-NL . . 2" FIP x CTSPJ COU		53.41	
<a href="#">S1120440.001</a>	Invoice	12/14/2016	(3) 3" RISE MANHOLE RISERS / WW COLL	0.00	627.00	
<a href="#">712-550-750000</a>			MISCELLANEOUS COMM (3) 3" RISE MANHOLE RISERS /		627.00	
<a href="#">S1121339.001</a>	Invoice	12/14/2016	(12) 3/4" VB-222 CASH ACME VACUUM B	0.00	198.00	
<a href="#">712-550-750000</a>			MISCELLANEOUS COMM (12) 3/4" VB-222 CASH ACME V		198.00	
55219	STERICYCLE INC	12/21/2016	EFT	0.00	39.34	2001843
<a href="#">4006728556</a>	Invoice	11/28/2016	2016 OPEN PO / STERI-SAFE OSHA COMP	0.00	39.34	
<a href="#">100-200-727012</a>			CONTRACTUAL SERVICES 2016 OPEN PO / STERI-SAFE OS		39.34	
20031	TBS ELECTRONICS INC	12/21/2016	EFT	0.00	503.00	2001844
<a href="#">87108</a>	Invoice	12/07/2016	RADIO FOR PANIC SYSTEM / CITY HALL	0.00	503.00	
<a href="#">100-190-741000</a>			BUILDING MAINTENANCE RADIO FOR PANIC SYSTEM / CIT		503.00	
09130	THE IOLA REGISTER	12/21/2016	EFT	0.00	112.25	2001845
<a href="#">12316</a>	Invoice	12/08/2016	PAPER PACKAGE DISPLAY (GOLF COURSE)	0.00	112.25	
<a href="#">100-420-727002</a>			ADVERTISING PAPER PACKAGE DISPLAY (GOLF		112.25	
57222	TRI VALLEY DEVELOPMENTAL SERVICES	12/21/2016	EFT	0.00	56.80	2001846
<a href="#">14779</a>	Invoice	12/12/2016	(284 LBS) SHREDDING	0.00	56.80	
<a href="#">100-190-727005</a>			TRASH / RECYCLING (284 LBS) SHREDDING		56.80	
63723	TYLER TECHNOLOGIES INC	12/21/2016	EFT	0.00	294.00	2001847
<a href="#">25-174914</a>	Invoice	12/13/2016	WEB SUPPORT FOR ON-LINE PAYMENTS	0.00	294.00	
<a href="#">100-170-727012</a>			CONTRACTUAL SERVICES WEB SUPPORT FOR ON-LINE PA		125.00	
<a href="#">711-520-727012</a>			CONTRACTUAL SERVICES WEB SUPPORT FOR ON-LINE PA		169.00	
54845	UNITED STATES PLASTIC CORP	12/21/2016	EFT	0.00	420.75	2001848
<a href="#">4973682</a>	Invoice	12/05/2016	(2) PVC GAUGE GUARDS	0.00	308.06	
<a href="#">711-500-742000</a>			EQUIPMENT / VEHICLE M (2) PVC GAUGE GUARDS		308.06	
<a href="#">4974113</a>	Invoice	12/05/2016	(6) CONNECTOR TUBE FITTINGS	0.00	53.22	
<a href="#">711-500-742000</a>			EQUIPMENT / VEHICLE M (6) CONNECTOR TUBE FITTINGS		53.22	
<a href="#">4974497</a>	Invoice	12/05/2016	ACETAL CPLNG BODY,ACETAL ELBOW INSE	0.00	59.47	

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	<a href="#">711-500-742000</a>	EQUIPMENT / VEHICLE M	ACETAL CPLNG BODY,ACETAL EL		59.47	
21001	USA BLUE BOOK	12/21/2016	EFT	0.00	1,670.53	2001849
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">118343</a>	Invoice	12/05/2016	POCKET PRO CONDUCTIVITY & RPLCMNT	0.00	254.24	
	<a href="#">711-500-742000</a>	EQUIPMENT / VEHICLE M	POCKET PRO CONDUCTIVITY &		254.24	
<a href="#">118423</a>	Invoice	12/05/2016	SCIENCEWARE WATER SAFETY & 22MM S	0.00	125.18	
	<a href="#">711-500-742000</a>	EQUIPMENT / VEHICLE M	SCIENCEWARE WATER SAFETY &		125.18	
<a href="#">120833</a>	Invoice	12/05/2016	ELCTRODE STORGE SOLUTN,AMMONIA R	0.00	215.74	
	<a href="#">711-500-752000</a>	CHEMICALS	ELCTRODE STORGE SOLUTN,AM		215.74	
<a href="#">122153</a>	Invoice	12/05/2016	(2) GLASS HYDROMETER	0.00	63.37	
	<a href="#">711-510-744000</a>	OFFICE SUPPLIES	(2) GLASS HYDROMETER		63.37	
<a href="#">130222</a>	Invoice	12/14/2016	(2) CLEARWELL LEVEL TRANSDUCERS / W	0.00	1,012.00	
	<a href="#">711-500-764000</a>	MACHINERY AND EQUIP	(2) CLEARWELL LEVEL TRANSDU		1,012.00	
61677	VANWALL EQUIPMENT INC	12/21/2016	EFT	0.00	127.83	2001850
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">468263</a>	Invoice	12/01/2016	FILTERS, SEAL, SEAL KIT / GOLF COURSE-G	0.00	127.83	
	<a href="#">100-420-742000</a>	EQUIPMENT / VEHICLE M	FILTERS, SEAL, SEAL KIT / GOLF C		127.83	
64931	VERMONT SYSTEMS INC	12/21/2016	EFT	0.00	6,558.00	2001851
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">52886</a>	Invoice	12/05/2016	ANNUAL SOFTWARE MAINTENANCE (01/	0.00	5,628.00	
	<a href="#">212-430-727012</a>	CONTRACTUAL SERVICES	ANNUAL SOFTWARE MAINTENA		5,628.00	
<a href="#">53211</a>	Invoice	12/07/2016	VSI HOSTING SERVICE	0.00	930.00	
	<a href="#">100-400-727012</a>	CONTRACTUAL SERVICES	VSI HOSTING SERVICE		307.00	
	<a href="#">100-410-727012</a>	CONTRACTUAL SERVICES	VSI HOSTING SERVICE		65.00	
	<a href="#">100-420-727012</a>	CONTRACTUAL SERVICES	VSI HOSTING SERVICE		251.00	
	<a href="#">100-430-727012</a>	CONTRACTUAL SERVICES	VSI HOSTING SERVICE		307.00	
01070	ALIGNMENT SERVICES	12/22/2016	EFT	0.00	660.00	2001855
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">18823</a>	Invoice	12/20/2016	(4) TIRES FOR 2014 DODGE RAM PICK-UP	0.00	660.00	
	<a href="#">712-540-742000</a>	EQUIPMENT / VEHICLE M	(4) TIRES FOR 2014 DODGE RA		660.00	
01210	ANIMAL CARE CENTER INC	12/22/2016	EFT	0.00	21.00	2001856
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">112597</a>	Invoice	12/15/2016	(2) EUTHANASIA	0.00	21.00	
	<a href="#">100-230-727012</a>	CONTRACTUAL SERVICES	(2) EUTHANASIA		21.00	
64884	AVFUEL CORPORATION	12/22/2016	EFT	0.00	20.00	2001857
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">9116248</a>	Invoice	12/20/2016	2016 OPN PO/MRCHNT EQPMNT RNTL-M	0.00	20.00	
	<a href="#">100-310-727012</a>	CONTRACTUAL SERVICES	2016 OPN PO/MRCHNT EQPMN		20.00	
63735	BOURBON COUNTY JAIL	12/22/2016	EFT	0.00	920.00	2001858
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">12012016</a>	Invoice	12/20/2016	(32) PRISONER HOUSING / NOVEMBER	0.00	920.00	
	<a href="#">100-200-727012</a>	CONTRACTUAL SERVICES	(32) PRISONER HOUSING / NOV		920.00	
02340	BOURBON COUNTY TREASURER	12/22/2016	EFT	0.00	2,594.07	2001859

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">12202016</a>	Invoice <a href="#">712-000-206000</a>	12/20/2016	LAKE SEWER ASSESSMENTS (DECEMBER 2 LAKE SEWER ASSESMEN LAKE SEWER ASSESSMENTS (DE	0.00	2,594.07 2,594.07	
62073	BRANDY RHOADES	12/22/2016	EFT	0.00	236.00	2001860
<a href="#">12192016</a>	Invoice <a href="#">100-190-750000</a>	12/20/2016	FOOD (CHAMBER BREAKFAST @ CITY HAL MISCELLANEOUS COMM FOOD (CHAMBER BREAKFAST @	0.00	236.00 236.00	
61758	CDL ELECTRIC	12/22/2016	EFT	0.00	111.00	2001861
<a href="#">C024978</a>	Invoice <a href="#">100-190-727012</a> <a href="#">100-440-727012</a>	12/15/2016	2016 OPEN PO/SECURITY MNTRNG/CITY CONTRACTUAL SERVICES 2016 OPEN PO/MONTHLY SECU CONTRACTUAL SERVICES 2016 OPEN PO/MONTHLY SECU	0.00	54.00 27.00 27.00	
<a href="#">C025183</a>	Invoice <a href="#">100-405-727012</a>	12/16/2016	2016 OPEN PO/MONTHLY SECURITY MNT CONTRACTUAL SERVICES 2016 OPEN PO/MONTHLY SECU	0.00	30.00 30.00	
<a href="#">C025492</a>	Invoice <a href="#">100-420-727012</a>	12/15/2016	2016 OPEN PO / SECURITY MONITORING CONTRACTUAL SERVICES 2016 OPEN PO / SECURITY MON	0.00	27.00 27.00	
61676	CONSTELLATION NEWENERGY	12/22/2016	EFT	0.00	46.47	2001862
<a href="#">36922791</a>	Invoice <a href="#">100-310-723001</a>	12/21/2016	2016 OPEN PO / SWING GAS COSTS (AIRP UTILITY - GAS 2016 OPEN PO / SWING GAS CO	0.00	46.47 46.47	
64927	HARRIS L P INC	12/22/2016	EFT	0.00	115.00	2001863
<a href="#">90367</a>	Invoice <a href="#">100-400-746000</a>	12/20/2016	(100 GALLONS) PROPANE / GUNN PARK GAS AND OIL (100 GALLONS) PROPANE / GUN	0.00	115.00 115.00	
57823	HAWKINS INC	12/22/2016	EFT	0.00	930.00	2001864
<a href="#">3996901 RI</a>	Invoice <a href="#">711-500-752000</a>	12/20/2016	WATER TREATMENT CHEMICALS CHEMICALS WATER TREATMENT CHEMICALS	0.00	930.00 930.00	
65083	HDR ENGINEERING INC	12/22/2016	EFT	0.00	2,060.50	2001865
<a href="#">1200023393</a>	Invoice <a href="#">300-500-727006</a>	12/22/2016	ENGINEERING @ RIVER INTAKE STRUCTU ENGINEERING SERVICES ENGINEERING @ RIVER INTAKE	0.00	2,060.50 2,060.50	
10010	J & W SPORT SHOP	12/22/2016	EFT	0.00	35.00	2001866
<a href="#">72099</a>	Invoice <a href="#">712-540-747000</a>	12/16/2016	(7) SHIRT EMBROIDERY / WWTP UNIFORMS AND CLOTHIN (7) SHIRT EMBROIDERY / WWTP	0.00	35.00 35.00	
63927	JAN ELLEN KELLOGG	12/22/2016	EFT	0.00	80.00	2001867
<a href="#">12162016</a>	Invoice <a href="#">100-190-727012</a> <a href="#">100-440-727012</a>	12/21/2016	2016 OPEN PO/CLEANING SVCS (CITY HAL CONTRACTUAL SERVICES 2016 OPEN PO / CLEANING SER CONTRACTUAL SERVICES 2016 OPEN PO / CLEANING SER	0.00	80.00 40.00 40.00	
59545	MARMIC FIRE & SAFETY CO INC	12/22/2016	EFT	0.00	95.00	2001868

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">5056251-IN</a>	Invoice	12/20/2016	SVC CALL & (4) FIRE EXTINGUISHER COVE EQUIPMENT / VEHICLE M SVC CALL & (4) FIRE EXTINGUIS	0.00	95.00	
	<a href="#">100-310-742000</a>				95.00	
14190	NORRIS HEATING & AIR CONDITIONING	12/22/2016	EFT	0.00	317.36	2001869
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">80642</a>	Invoice	12/20/2016	REPLACE IGNITION CONTROL @ CITY HAL BUILDING MAINTENANCE REPLACE IGNITION CONTROL @	0.00	317.36	
	<a href="#">100-190-741000</a>				317.36	
15008	OBRIEN ROCK CO INC	12/22/2016	EFT	0.00	545.05	2001870
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">59042</a>	Invoice	12/22/2016	4000 PSI CONCRETE MIX / 3RD & MAIN IMPROVEMENTS 4000 PSI CONCRETE MIX / 3RD	0.00	545.05	
	<a href="#">204-300-763000</a>				545.05	
54250	R & R EQUIPMENT	12/22/2016	EFT	0.00	15,595.00	2001871
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">12152016</a>	Invoice	12/19/2016	UTV FOR AIRPORT/LAKE MACHINERY AND EQUIP UTV FOR AIRPORT/LAKE MACHINERY AND EQUIP UTV FOR AIRPORT/LAKE	0.00	15,595.00	
	<a href="#">213-190-764000</a>				7,797.50	
	<a href="#">711-530-764000</a>				7,797.50	
18130	ROGERS BODY SHOP INC	12/22/2016	EFT	0.00	297.46	2001872
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">1997</a>	Invoice	12/19/2016	WINDSHIELD REPLACEMENT / 2015 EXPL EQUIPMENT / VEHICLE M WINDSHIELD REPLACEMENT / 2	0.00	297.46	
	<a href="#">100-200-742000</a>				297.46	
19165	SEKAN'S OCCASION SHOPS	12/22/2016	EFT	0.00	58.20	2001873
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">19625</a>	Invoice	12/19/2016	GREEN & RED TABLE COVERINGS / EMPLO MISCELLANEOUS COMM GREEN & RED TABLE COVERING	0.00	58.20	
	<a href="#">100-190-750000</a>				58.20	
19340	SHERWIN WILLIAMS COMPANY	12/22/2016	EFT	0.00	19.59	2001874
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">8340-0</a>	Invoice	12/16/2016	(1 QUART) PAINT . . WWTP BUILDING MAINTENANCE (1 QUART) PAINT . . WWTP	0.00	19.59	
	<a href="#">712-540-741000</a>				19.59	
65147	SPRAYER SPECIALTIES INC	12/22/2016	EFT	0.00	864.59	2001875
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">979501-IN</a>	Invoice	12/16/2016	PUMP & SEAL REPLACEMENT FOR BRINE EQUIPMENT / VEHICLE M PUMP & SEAL REPLACEMENT F	0.00	864.59	
	<a href="#">204-300-742000</a>				864.59	
19740	STOUGHTON INC	12/22/2016	EFT	0.00	221.86	2001876
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">17052</a>	Invoice	12/19/2016	(2) LINE VOLTAGE THERMOSTATS (BAY HE BUILDING MAINTENANCE (2) LINE VOLTAGE THERMOSTAT	0.00	221.86	
	<a href="#">100-210-741000</a>				221.86	
64724	SYSTEMS MANUFACTURING INC	12/22/2016	EFT	0.00	5,972.48	2001877
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">M2769</a>	Invoice	12/15/2016	LABOR & MILEAGE / WORK PERFORMED EQUIPMENT / VEHICLE M LABOR & MILEAGE / WORK PER	0.00	5,972.48	
	<a href="#">712-540-742000</a>				5,972.48	
20031	TBS ELECTRONICS INC	12/22/2016	EFT	0.00	2,066.00	2001878



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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">88123</a>	Invoice <a href="#">202-210-764000</a>	12/19/2016	(3) HAND HELD RADIOS FOR FSFD (DIGITA MACHINERY AND EQUIP (3) HAND HELD RADIOS FOR FSF	0.00	2,066.00	
61677	VANWALL EQUIPMENT INC	12/22/2016	EFT	0.00	392.50	2001879
<a href="#">478299</a>	Invoice <a href="#">100-420-742000</a>	12/19/2016	VARIOUS MOWER PARTS / GOLF COURSE EQUIPMENT / VEHICLE M VARIOUS MOWER PARTS / GOLF	0.00	392.50	
04105	DELTA DENTAL PLAN OF KANSAS	12/30/2016	EFT	0.00	2,131.28	2001880
<a href="#">INV0001872</a>	Invoice <a href="#">100-000-202000</a>	12/02/2016	Dental Insurance ID 6002-2 PAYROLL LIABILITY CLEARI Dental Insurance ID 6002-2	0.00	281.32	
<a href="#">INV0001873</a>	Invoice <a href="#">100-000-202000</a> <a href="#">204-000-202000</a> <a href="#">711-000-202000</a> <a href="#">712-000-202000</a>	12/02/2016	Dental Insurance 6002-2 PAYROLL LIABILITY CLEARI Dental Insurance 6002-2 PAYROLL LIABILITY CLEARI Dental Insurance 6002-2 PAYROLL LIABILITY CLEARI Dental Insurance 6002-2 PAYROLL LIABILITY CLEARI Dental Insurance 6002-2	0.00	784.33	
<a href="#">INV0001913</a>	Invoice <a href="#">100-000-202000</a>	12/16/2016	Dental Insurance ID 6002-2 PAYROLL LIABILITY CLEARI Dental Insurance ID 6002-2	0.00	281.30	
<a href="#">INV0001914</a>	Invoice <a href="#">100-000-202000</a> <a href="#">204-000-202000</a> <a href="#">711-000-202000</a> <a href="#">712-000-202000</a>	12/16/2016	Dental Insurance 6002-2 PAYROLL LIABILITY CLEARI Dental Insurance 6002-2 PAYROLL LIABILITY CLEARI Dental Insurance 6002-2 PAYROLL LIABILITY CLEARI Dental Insurance 6002-2 PAYROLL LIABILITY CLEARI Dental Insurance 6002-2	0.00	784.33	
21080	UNITED WAY OF BOURBON COUNTY	12/30/2016	EFT	0.00	169.50	2001881
<a href="#">INV0001891</a>	Invoice <a href="#">100-000-202000</a> <a href="#">711-000-202000</a> <a href="#">712-000-202000</a>	12/02/2016	United Way PAYROLL LIABILITY CLEARI United Way PAYROLL LIABILITY CLEARI United Way PAYROLL LIABILITY CLEARI United Way	0.00	56.50	
<a href="#">INV0001933</a>	Invoice <a href="#">100-000-202000</a> <a href="#">711-000-202000</a> <a href="#">712-000-202000</a>	12/16/2016	United Way PAYROLL LIABILITY CLEARI United Way PAYROLL LIABILITY CLEARI United Way PAYROLL LIABILITY CLEARI United Way	0.00	56.50	
<a href="#">INV0001958</a>	Invoice <a href="#">100-000-202000</a> <a href="#">711-000-202000</a> <a href="#">712-000-202000</a>	12/30/2016	United Way PAYROLL LIABILITY CLEARI United Way PAYROLL LIABILITY CLEARI United Way PAYROLL LIABILITY CLEARI United Way	0.00	56.50	
54731	4STATE MAINTENANCE SUPPLY CO	12/30/2016	EFT	0.00	228.58	2001882
<a href="#">538031</a>	Invoice <a href="#">100-440-745000</a>	12/20/2016	TOILET TISSUE,TRASH CAN LNRS,ROLL TO JANITORIAL SUPPLIES TOILET TISSUE,TRASH CAN LNRS	0.00	228.58	
01219	AREA CHAMBER OF COMMERCE	12/30/2016	EFT	0.00	970.00	2001883
<a href="#">1205-3734</a>	Invoice <a href="#">100-110-750000</a>	12/29/2016	(5) HOMES HOLIDAY TOUR-MOONLIGHT MISCELLANEOUS COMM (5) HOMES HOLIDAY TOUR-MO	0.00	175.00	
<a href="#">1205-3768</a>	Invoice <a href="#">940-470-750000</a>	12/27/2016	CHMBR BUCKS GIFT CRTFACTS/FIVE&DIME MISCELLANEOUS COMM CHMBR BUCKS GIFT CRTFACTS/FI	0.00	795.00	



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61112	ASHCRAFT PEST CONTROL	12/30/2016	EFT	0.00	40.00	2001884
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">12282016</a>	Invoice	12/29/2016	2016 OPEN PO/PEST SVCS/MNTHLY SPRA	0.00	40.00	
	<a href="#">100-190-727012</a>		CONTRACTUAL SERVICES		40.00	
			2016 OPEN PO/PEST SVCS/MNT			
03318	CINTAS CORPORATION	12/30/2016	EFT	0.00	109.26	2001885
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">459815927</a>	Invoice	12/22/2016	MAT REPLACEMENT / BRCC	0.00	36.90	
	<a href="#">100-430-727012</a>		CONTRACTUAL SERVICES		36.90	
			MAT REPLACEMENT / BRCC			
<a href="#">459816548</a>	Invoice	12/22/2016	(5) BROWN MAT RPLCMNTS / CITY HALL	0.00	47.36	
	<a href="#">100-190-727012</a>		CONTRACTUAL SERVICES		47.36	
			(5) BROWN MAT RPLCMNTS / CI			
<a href="#">459817185</a>	Invoice	12/27/2016	MAT REPLACEMENT / BRCC	0.00	25.00	
	<a href="#">100-430-727012</a>		CONTRACTUAL SERVICES		25.00	
			MAT REPLACEMENT / BRCC			
04105	DELTA DENTAL PLAN OF KANSAS	12/30/2016	EFT	0.00	74.38	2001886
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1001717201701</a>	Invoice	12/29/2016	JANUARY 2017 RETIREE DENTAL INSURAN	0.00	74.38	
	<a href="#">712-540-704000</a>		HEALTH INSURANCE		74.38	
			JANUARY 2017 RETIREE DENTAL			
57302	DUSTIN FOWLER	12/30/2016	EFT	0.00	19.69	2001887
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">A133956</a>	Invoice	12/28/2016	100-PK DISPOSABLE LATEX GLOVES / GOL	0.00	19.69	
	<a href="#">100-420-750000</a>		MISCELLANEOUS COMM		19.69	
			100-PK DISPOSABLE LATEX GLO			
60876	EMD FORT SCOTT LLC	12/30/2016	EFT	0.00	1,656.16	2001888
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">12272016</a>	Invoice	12/27/2016	DECEMBER 2016 CID SALES TAX	0.00	1,656.16	
	<a href="#">210-160-736000</a>		PAYMENT TO CID DEVELO		1,656.16	
			DECEMBER 2016 CID SALES TAX			
06046	FASTENAL COMPANY	12/30/2016	EFT	0.00	79.42	2001889
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">KSFOR76484</a>	Invoice	12/21/2016	GRINDING DISC, CUT WHEELS, BIT SET /	0.00	79.42	
	<a href="#">711-500-742000</a>		EQUIPMENT / VEHICLE M		79.42	
			GRINDING DISC, CUT WHEELS, B			
08260	HENRY KRAFT INC	12/30/2016	EFT	0.00	23.76	2001890
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">235681</a>	Invoice	12/28/2016	BROWN ROLL TOWELS / FSPD	0.00	23.76	
	<a href="#">100-200-745000</a>		JANITORIAL SUPPLIES		23.76	
			BROWN ROLL TOWELS / FSPD			
61402	LOCHNER	12/30/2016	EFT	0.00	395.28	2001891
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">C00009708-C04</a>	Invoice	12/27/2016	INSPECTION / AIRPORT APRON PROJECT (	0.00	395.28	
	<a href="#">316-310-727006</a>		ENGINEERING SERVICES		395.28	
			INSPECTION / AIRPORT APRON			
60044	PEPSI-COLA BOTTLING COMPANY OF PITTSBUR	12/30/2016	EFT	0.00	175.00	2001892
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">7175335</a>	Invoice	12/20/2016	PRODUCT FOR VENDING MACHINE @ BR	0.00	175.00	
	<a href="#">100-430-749000</a>		CONCESSION SUPPLIES		175.00	
			PRODUCT FOR VENDING MACHI			
56382	PRESTO-X	12/30/2016	EFT	0.00	65.74	2001893

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">31055603</a>	Invoice	12/29/2016	2016 OPEN PO / GENERAL PEST SERVICE (	0.00	65.74	
	<a href="#">100-430-727012</a>		CONTRACTUAL SERVICES		65.74	
58736	PROFESSIONAL ENGINEERING CONSULTANTS P.	12/30/2016	EFT	0.00	2,974.78	2001894
<a href="#">12272016</a>	Invoice	12/27/2016	ENGINEERING SERVICES / ANIMAL CONTR	0.00	2,974.78	
	<a href="#">934-230-763000</a>		IMPROVEMENTS		2,974.78	
55044	QUILL CORPORATION	12/30/2016	EFT	0.00	346.19	2001895
<a href="#">2753595</a>	Invoice	12/20/2016	BLACK INK CARTRIDGES, GERM-X, SPOON	0.00	140.97	
	<a href="#">711-500-744000</a>		OFFICE SUPPLIES		140.97	
<a href="#">2791448</a>	Invoice	12/20/2016	FEBREZE,WALL MONTHLY PLANNER,WALL	0.00	59.24	
	<a href="#">711-500-744000</a>		OFFICE SUPPLIES		59.24	
<a href="#">2797631</a>	Invoice	12/20/2016	GERM-X / WTP	0.00	9.99	
	<a href="#">711-500-744000</a>		OFFICE SUPPLIES		9.99	
<a href="#">2977447</a>	Invoice	12/29/2016	LEXMARK PRINTER CARTRIDGE-CYAN (S.O	0.00	135.99	
	<a href="#">100-420-744000</a>		OFFICE SUPPLIES		135.99	
05086	SUGARFOOT & PEACHES BBQ LLC	12/30/2016	EFT	0.00	427.05	2001896
<a href="#">527117</a>	Invoice	12/27/2016	X-MAS MEAL (SPLIT 50/50 BETWEEN FSFD	0.00	427.05	
	<a href="#">100-200-750000</a>		MISCELLANEOUS COMM		213.53	
	<a href="#">100-210-750000</a>		MISCELLANEOUS COMM		213.52	
01026	ADVANCE INSURANCE COMPANY	12/22/2016	Bank Draft	0.00	317.88	DFT0001331
<a href="#">INV0001889</a>	Invoice	12/02/2016	Life Insurance Employer Sponsored 320	0.00	158.94	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		100.59	
	<a href="#">204-000-202000</a>		PAYROLL LIABILITY CLEARI		14.14	
	<a href="#">711-000-202000</a>		PAYROLL LIABILITY CLEARI		27.83	
	<a href="#">712-000-202000</a>		PAYROLL LIABILITY CLEARI		16.38	
<a href="#">INV0001930</a>	Invoice	12/16/2016	Life Insurance Employer Sponsored 320	0.00	158.94	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		101.00	
	<a href="#">204-000-202000</a>		PAYROLL LIABILITY CLEARI		13.23	
	<a href="#">711-000-202000</a>		PAYROLL LIABILITY CLEARI		28.18	
	<a href="#">712-000-202000</a>		PAYROLL LIABILITY CLEARI		16.53	
56844	AFLAC	12/22/2016	Bank Draft	0.00	2,059.78	DFT0001332
<a href="#">INV0001860</a>	Invoice	12/02/2016	AFLAC CB744	0.00	112.91	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		112.91	
<a href="#">INV0001861</a>	Invoice	12/02/2016	AFLAC CB744	0.00	151.09	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		94.11	
	<a href="#">204-000-202000</a>		PAYROLL LIABILITY CLEARI		21.52	
	<a href="#">711-000-202000</a>		PAYROLL LIABILITY CLEARI		34.12	
	<a href="#">712-000-202000</a>		PAYROLL LIABILITY CLEARI		1.34	
<a href="#">INV0001862</a>	Invoice	12/02/2016	AFLAC Accident - CB744	0.00	45.01	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		6.36	
	<a href="#">711-000-202000</a>		PAYROLL LIABILITY CLEARI		32.43	
	<a href="#">712-000-202000</a>		PAYROLL LIABILITY CLEARI		6.22	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">INV0001863</a>	Invoice	12/02/2016	AFLAC Cancer CB744	0.00	181.73	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		107.53	
	<a href="#">204-000-202000</a>		PAYROLL LIABILITY CLEARI		22.75	
	<a href="#">711-000-202000</a>		PAYROLL LIABILITY CLEARI		26.72	
	<a href="#">712-000-202000</a>		PAYROLL LIABILITY CLEARI		24.73	
<a href="#">INV0001864</a>	Invoice	12/02/2016	AFLAC Cancer - 0Q170	0.00	103.54	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		86.44	
	<a href="#">204-000-202000</a>		PAYROLL LIABILITY CLEARI		9.17	
	<a href="#">711-000-202000</a>		PAYROLL LIABILITY CLEARI		1.96	
	<a href="#">712-000-202000</a>		PAYROLL LIABILITY CLEARI		5.97	
<a href="#">INV0001865</a>	Invoice	12/02/2016	AFLAC CB744	0.00	10.14	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		10.14	
<a href="#">INV0001866</a>	Invoice	12/02/2016		0.00	53.04	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		22.76	
	<a href="#">204-000-202000</a>		PAYROLL LIABILITY CLEARI		4.68	
	<a href="#">711-000-202000</a>		PAYROLL LIABILITY CLEARI		13.01	
	<a href="#">712-000-202000</a>		PAYROLL LIABILITY CLEARI		12.59	
<a href="#">INV0001867</a>	Invoice	12/02/2016	AFLAC CB744	0.00	372.43	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		215.38	
	<a href="#">204-000-202000</a>		PAYROLL LIABILITY CLEARI		25.81	
	<a href="#">711-000-202000</a>		PAYROLL LIABILITY CLEARI		73.85	
	<a href="#">712-000-202000</a>		PAYROLL LIABILITY CLEARI		57.39	
<a href="#">INV0001901</a>	Invoice	12/16/2016	AFLAC CB744	0.00	112.91	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		112.91	
<a href="#">INV0001902</a>	Invoice	12/16/2016	AFLAC CB744	0.00	151.09	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		94.12	
	<a href="#">204-000-202000</a>		PAYROLL LIABILITY CLEARI		21.54	
	<a href="#">711-000-202000</a>		PAYROLL LIABILITY CLEARI		34.10	
	<a href="#">712-000-202000</a>		PAYROLL LIABILITY CLEARI		1.33	
<a href="#">INV0001903</a>	Invoice	12/16/2016	AFLAC Accident - CB744	0.00	45.01	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		6.38	
	<a href="#">711-000-202000</a>		PAYROLL LIABILITY CLEARI		32.45	
	<a href="#">712-000-202000</a>		PAYROLL LIABILITY CLEARI		6.18	
<a href="#">INV0001904</a>	Invoice	12/16/2016	AFLAC Cancer CB744	0.00	181.73	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		107.52	
	<a href="#">204-000-202000</a>		PAYROLL LIABILITY CLEARI		22.75	
	<a href="#">711-000-202000</a>		PAYROLL LIABILITY CLEARI		26.73	
	<a href="#">712-000-202000</a>		PAYROLL LIABILITY CLEARI		24.73	
<a href="#">INV0001905</a>	Invoice	12/16/2016	AFLAC Cancer - 0Q170	0.00	103.54	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		87.24	
	<a href="#">204-000-202000</a>		PAYROLL LIABILITY CLEARI		7.57	
	<a href="#">711-000-202000</a>		PAYROLL LIABILITY CLEARI		2.79	
	<a href="#">712-000-202000</a>		PAYROLL LIABILITY CLEARI		5.94	
<a href="#">INV0001906</a>	Invoice	12/16/2016	AFLAC CB744	0.00	10.14	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		10.14	
<a href="#">INV0001907</a>	Invoice	12/16/2016		0.00	53.04	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		22.75	
	<a href="#">204-000-202000</a>		PAYROLL LIABILITY CLEARI		4.68	
	<a href="#">711-000-202000</a>		PAYROLL LIABILITY CLEARI		12.99	
	<a href="#">712-000-202000</a>		PAYROLL LIABILITY CLEARI		12.62	
<a href="#">INV0001908</a>	Invoice	12/16/2016	AFLAC CB744	0.00	372.43	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		215.35	
	<a href="#">204-000-202000</a>		PAYROLL LIABILITY CLEARI		25.81	
	<a href="#">711-000-202000</a>		PAYROLL LIABILITY CLEARI		73.83	
	<a href="#">712-000-202000</a>		PAYROLL LIABILITY CLEARI		57.44	
02129	BCBS OF KANSAS	12/22/2016	Bank Draft	0.00	48,012.00	DFT0001333

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0001878</a>	Invoice	12/02/2016	Health Insurance - 3200011	0.00	305.50	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		305.50	
<a href="#">INV0001879</a>	Invoice	12/02/2016	Health Insurance - 3200011	0.00	5,703.50	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		2,655.15	
	<a href="#">204-000-202000</a>		PAYROLL LIABILITY CLEARI		319.78	
	<a href="#">711-000-202000</a>		PAYROLL LIABILITY CLEARI		1,699.20	
	<a href="#">712-000-202000</a>		PAYROLL LIABILITY CLEARI		1,029.37	
<a href="#">INV0001880</a>	Invoice	12/02/2016	Health Insurance - 3200011	0.00	3,662.00	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		3,662.00	
<a href="#">INV0001881</a>	Invoice	12/02/2016	Health Insurance - 3200011	0.00	9,498.50	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		3,959.88	
	<a href="#">204-000-202000</a>		PAYROLL LIABILITY CLEARI		2,411.40	
	<a href="#">711-000-202000</a>		PAYROLL LIABILITY CLEARI		1,586.42	
	<a href="#">712-000-202000</a>		PAYROLL LIABILITY CLEARI		1,540.80	
<a href="#">INV0001882</a>	Invoice	12/02/2016	Health Insurance - 3200011	0.00	1,195.50	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		1,195.50	
<a href="#">INV0001883</a>	Invoice	12/02/2016	Health Insurance - 3200011	0.00	3,641.00	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		1,401.48	
	<a href="#">204-000-202000</a>		PAYROLL LIABILITY CLEARI		250.00	
	<a href="#">711-000-202000</a>		PAYROLL LIABILITY CLEARI		1,467.51	
	<a href="#">712-000-202000</a>		PAYROLL LIABILITY CLEARI		522.01	
<a href="#">INV0001919</a>	Invoice	12/16/2016	Health Insurance - 3200011	0.00	305.50	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		305.50	
<a href="#">INV0001920</a>	Invoice	12/16/2016	Health Insurance - 3200011	0.00	5,703.50	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		2,655.14	
	<a href="#">204-000-202000</a>		PAYROLL LIABILITY CLEARI		319.80	
	<a href="#">711-000-202000</a>		PAYROLL LIABILITY CLEARI		1,699.17	
	<a href="#">712-000-202000</a>		PAYROLL LIABILITY CLEARI		1,029.39	
<a href="#">INV0001921</a>	Invoice	12/16/2016	Health Insurance - 3200011	0.00	3,662.00	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		3,662.00	
<a href="#">INV0001922</a>	Invoice	12/16/2016	Health Insurance - 3200011	0.00	9,498.50	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		4,082.13	
	<a href="#">204-000-202000</a>		PAYROLL LIABILITY CLEARI		2,166.92	
	<a href="#">711-000-202000</a>		PAYROLL LIABILITY CLEARI		1,708.61	
	<a href="#">712-000-202000</a>		PAYROLL LIABILITY CLEARI		1,540.84	
<a href="#">INV0001923</a>	Invoice	12/16/2016	Health Insurance - 3200011	0.00	1,195.50	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		1,195.50	
<a href="#">INV0001924</a>	Invoice	12/16/2016	Health Insurance - 3200011	0.00	3,641.00	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		1,401.47	
	<a href="#">204-000-202000</a>		PAYROLL LIABILITY CLEARI		250.00	
	<a href="#">711-000-202000</a>		PAYROLL LIABILITY CLEARI		1,467.52	
	<a href="#">712-000-202000</a>		PAYROLL LIABILITY CLEARI		522.01	
63887	IRS	12/22/2016	Bank Draft	0.00	312.66	DFT0001336
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">INV0001945</a>	Invoice	12/16/2016	Social Security Tax	0.00	135.96	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		135.96	
<a href="#">INV0001947</a>	Invoice	12/16/2016	Medicare Tax	0.00	31.78	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		31.78	
<a href="#">INV0001948</a>	Invoice	12/16/2016	Federal Tax	0.00	144.92	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		144.92	
11090	KANSAS DEPT OF REVENUE	12/22/2016	Bank Draft	0.00	7,951.98	DFT0001337

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	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">12162016</a>	Invoice	12/19/2016	MONTHLY SALES TAX COMPUTATION	0.00	7,951.98	
	<a href="#">100-000-205200</a>	COUNTY SALES TAX	GENERAL FUND - COUNTY SALE		880.48	
	<a href="#">100-000-205300</a>	LOCAL SALES TAX	GENERAL FUND - LOCAL SALES T		2,695.85	
	<a href="#">711-000-205300</a>	LOCAL SALES TAX	WATER UTILITY - STATE/LOCAL S		4,375.65	
64096	LANDMARK NATIONAL BANK (DRAFT) INCODE S	12/22/2016	Bank Draft	0.00	2,617.65	DFT0001338
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">12222016</a>	Invoice	12/16/2016	2016 OPEN PO / LEASE PURCHASE (INCOD	0.00	2,617.65	
	<a href="#">100-130-803003</a>	LEASE PAYMENTS - 1/3 IN	2016 OPEN PO / LEASE PURCHA		872.55	
	<a href="#">711-520-803003</a>	LEASE PAYMENTS - 1/3 IN	2016 OPEN PO / LEASE PURCHA		872.55	
	<a href="#">712-540-803003</a>	LEASE PAYMENTS - 1/3 IN	2016 OPEN PO / LEASE PURCHA		872.55	
64098	LANDMARK NATIONAL BANK (DRAFT) STREET S	12/22/2016	Bank Draft	0.00	2,969.48	DFT0001339
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">12222016</a>	Invoice	12/16/2016	2016 OPEN PO / MONTHLY LEASE PYMT (	0.00	2,969.48	
	<a href="#">204-600-803004</a>	LEASE PAYMENTS - 1/3 ST	2016 OPEN PO / MONTHLY LEAS		989.83	
	<a href="#">213-600-803004</a>	LEASE PAYMENTS - 1/3 ST	2016 OPEN PO / MONTHLY LEAS		989.83	
	<a href="#">719-560-803004</a>	LEASE PAYMENTS - 1/3 ST	2016 OPEN PO / MONTHLY LEAS		989.82	
55229	SUN LIFE FINANCIAL	12/29/2016	Bank Draft	0.00	826.76	DFT0001340
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">INV0001888</a>	Invoice	12/02/2016	Life Insurance 3000000-3006501-1	0.00	378.18	
	<a href="#">100-000-202000</a>	PAYROLL LIABILITY CLEARI	Life Insurance 3000000-30065		279.12	
	<a href="#">204-000-202000</a>	PAYROLL LIABILITY CLEARI	Life Insurance 3000000-30065		34.39	
	<a href="#">711-000-202000</a>	PAYROLL LIABILITY CLEARI	Life Insurance 3000000-30065		45.10	
	<a href="#">712-000-202000</a>	PAYROLL LIABILITY CLEARI	Life Insurance 3000000-30065		19.57	
<a href="#">INV0001929</a>	Invoice	12/16/2016	Life Insurance 3000000-3006501-1	0.00	350.18	
	<a href="#">100-000-202000</a>	PAYROLL LIABILITY CLEARI	Life Insurance 3000000-30065		252.17	
	<a href="#">204-000-202000</a>	PAYROLL LIABILITY CLEARI	Life Insurance 3000000-30065		32.25	
	<a href="#">711-000-202000</a>	PAYROLL LIABILITY CLEARI	Life Insurance 3000000-30065		46.16	
	<a href="#">712-000-202000</a>	PAYROLL LIABILITY CLEARI	Life Insurance 3000000-30065		19.60	
<a href="#">INV0001931</a>	Invoice	12/16/2016	Life Insurance Employer Sponsored 3000	0.00	98.40	
	<a href="#">100-000-202000</a>	PAYROLL LIABILITY CLEARI	Life Insurance Employer Sponso		33.45	
	<a href="#">711-000-202000</a>	PAYROLL LIABILITY CLEARI	Life Insurance Employer Sponso		32.47	
	<a href="#">712-000-202000</a>	PAYROLL LIABILITY CLEARI	Life Insurance Employer Sponso		32.48	
64636	GREAT WEST FINANCIAL (KPERS 457)	12/30/2016	Bank Draft	0.00	50.00	DFT0001351
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">INV0001952</a>	Invoice	12/30/2016	Deferred Comp - KPERS 457	0.00	50.00	
	<a href="#">100-000-202000</a>	PAYROLL LIABILITY CLEARI	Deferred Comp - KPERS 457		50.00	
63887	IRS	12/30/2016	Bank Draft	0.00	30,422.31	DFT0001352
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">CM0000034</a>	Credit Memo	12/16/2016	Social Security Tax	0.00	-172.54	
	<a href="#">100-000-202000</a>	PAYROLL LIABILITY CLEARI	Social Security Tax		-172.54	
<a href="#">CM0000036</a>	Credit Memo	12/16/2016	Medicare Tax	0.00	-40.34	
	<a href="#">100-000-202000</a>	PAYROLL LIABILITY CLEARI	Medicare Tax		-40.34	
<a href="#">CM0000037</a>	Credit Memo	12/16/2016	Federal Tax	0.00	-182.77	
	<a href="#">100-000-202000</a>	PAYROLL LIABILITY CLEARI	Federal Tax		-182.77	
<a href="#">CM0000039</a>	Credit Memo	12/16/2016	Social Security Tax	0.00	-0.74	
	<a href="#">100-000-202000</a>	PAYROLL LIABILITY CLEARI	Social Security Tax		-0.74	
<a href="#">CM0000041</a>	Credit Memo	12/16/2016	Medicare Tax	0.00	-0.18	

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Date Range: 12/19/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI Medicare Tax		-0.18	
<a href="#">CM0000042</a>	Credit Memo	12/16/2016	Federal Tax	0.00	-0.90	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI Federal Tax		-0.90	
<a href="#">INV0001961</a>	Invoice	12/30/2016	Social Security Tax	0.00	12,040.66	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI Social Security Tax		5,755.90	
	<a href="#">204-000-202000</a>		PAYROLL LIABILITY CLEARI Social Security Tax		1,161.34	
	<a href="#">208-000-202000</a>		PAYROLL LIABILITY CLEARI Social Security Tax		24.30	
	<a href="#">711-000-202000</a>		PAYROLL LIABILITY CLEARI Social Security Tax		3,066.46	
	<a href="#">712-000-202000</a>		PAYROLL LIABILITY CLEARI Social Security Tax		2,032.66	
<a href="#">INV0001963</a>	Invoice	12/30/2016	Medicare Tax	0.00	4,326.26	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI Medicare Tax		2,856.42	
	<a href="#">204-000-202000</a>		PAYROLL LIABILITY CLEARI Medicare Tax		271.60	
	<a href="#">208-000-202000</a>		PAYROLL LIABILITY CLEARI Medicare Tax		5.68	
	<a href="#">711-000-202000</a>		PAYROLL LIABILITY CLEARI Medicare Tax		717.28	
	<a href="#">712-000-202000</a>		PAYROLL LIABILITY CLEARI Medicare Tax		475.28	
<a href="#">INV0001964</a>	Invoice	12/30/2016	Federal Tax	0.00	14,452.86	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI Federal Tax		9,470.69	
	<a href="#">204-000-202000</a>		PAYROLL LIABILITY CLEARI Federal Tax		980.05	
	<a href="#">208-000-202000</a>		PAYROLL LIABILITY CLEARI Federal Tax		20.95	
	<a href="#">711-000-202000</a>		PAYROLL LIABILITY CLEARI Federal Tax		2,296.08	
	<a href="#">712-000-202000</a>		PAYROLL LIABILITY CLEARI Federal Tax		1,685.09	
46002	KANSAS DEPARTMENT OF REVENUE	12/30/2016	Bank Draft	0.00	9,117.35	DFT0001353
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">CM0000035</a>	Credit Memo	12/16/2016	State Withholding Tax	0.00	-62.90	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI State Withholding Tax		-62.90	
<a href="#">CM0000040</a>	Credit Memo	12/16/2016	State Withholding Tax	0.00	-0.16	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI State Withholding Tax		-0.16	
<a href="#">INV0001939</a>	Invoice	12/16/2016	State Withholding Tax	0.00	4,399.58	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI State Withholding Tax		3,077.49	
	<a href="#">204-000-202000</a>		PAYROLL LIABILITY CLEARI State Withholding Tax		237.72	
	<a href="#">208-000-202000</a>		PAYROLL LIABILITY CLEARI State Withholding Tax		11.96	
	<a href="#">711-000-202000</a>		PAYROLL LIABILITY CLEARI State Withholding Tax		617.60	
	<a href="#">712-000-202000</a>		PAYROLL LIABILITY CLEARI State Withholding Tax		454.81	
<a href="#">INV0001946</a>	Invoice	12/16/2016	State Withholding Tax	0.00	48.59	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI State Withholding Tax		48.59	
<a href="#">INV0001962</a>	Invoice	12/30/2016	State Withholding Tax	0.00	4,732.24	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI State Withholding Tax		3,139.69	
	<a href="#">204-000-202000</a>		PAYROLL LIABILITY CLEARI State Withholding Tax		278.60	
	<a href="#">208-000-202000</a>		PAYROLL LIABILITY CLEARI State Withholding Tax		7.18	
	<a href="#">711-000-202000</a>		PAYROLL LIABILITY CLEARI State Withholding Tax		761.39	
	<a href="#">712-000-202000</a>		PAYROLL LIABILITY CLEARI State Withholding Tax		545.38	
11110	KANSAS EMPL SECURITY FUND	12/30/2016	Bank Draft	0.00	6,493.87	DFT0001354
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">CM0000038</a>	Credit Memo	12/16/2016	State Unemployment	0.00	-9.49	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI State Unemployment		-9.49	
<a href="#">CM0000043</a>	Credit Memo	12/16/2016	State Unemployment	0.00	-0.04	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI State Unemployment		-0.04	
<a href="#">INV0001727</a>	Invoice	10/07/2016	State Unemployment	0.00	911.48	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI State Unemployment		627.61	
	<a href="#">204-000-202000</a>		PAYROLL LIABILITY CLEARI State Unemployment		54.89	
	<a href="#">208-000-202000</a>		PAYROLL LIABILITY CLEARI State Unemployment		1.73	
	<a href="#">711-000-202000</a>		PAYROLL LIABILITY CLEARI State Unemployment		136.25	
	<a href="#">712-000-202000</a>		PAYROLL LIABILITY CLEARI State Unemployment		91.00	



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Date Range: 12/19/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">INV0001773</a>	Invoice	10/21/2016	State Unemployment	0.00	920.69	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		632.72	
	<a href="#">204-000-202000</a>		PAYROLL LIABILITY CLEARI		55.05	
	<a href="#">208-000-202000</a>		PAYROLL LIABILITY CLEARI		1.44	
	<a href="#">711-000-202000</a>		PAYROLL LIABILITY CLEARI		138.13	
	<a href="#">712-000-202000</a>		PAYROLL LIABILITY CLEARI		93.35	
<a href="#">INV0001816</a>	Invoice	11/04/2016	State Unemployment	0.00	886.46	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		599.90	
	<a href="#">204-000-202000</a>		PAYROLL LIABILITY CLEARI		56.58	
	<a href="#">208-000-202000</a>		PAYROLL LIABILITY CLEARI		1.84	
	<a href="#">711-000-202000</a>		PAYROLL LIABILITY CLEARI		138.86	
	<a href="#">712-000-202000</a>		PAYROLL LIABILITY CLEARI		89.28	
<a href="#">INV0001859</a>	Invoice	11/18/2016	State Unemployment	0.00	913.34	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		627.97	
	<a href="#">204-000-202000</a>		PAYROLL LIABILITY CLEARI		57.00	
	<a href="#">208-000-202000</a>		PAYROLL LIABILITY CLEARI		1.55	
	<a href="#">711-000-202000</a>		PAYROLL LIABILITY CLEARI		137.17	
	<a href="#">712-000-202000</a>		PAYROLL LIABILITY CLEARI		89.65	
<a href="#">INV0001900</a>	Invoice	12/02/2016	State Unemployment	0.00	930.58	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		640.34	
	<a href="#">204-000-202000</a>		PAYROLL LIABILITY CLEARI		56.10	
	<a href="#">208-000-202000</a>		PAYROLL LIABILITY CLEARI		1.28	
	<a href="#">711-000-202000</a>		PAYROLL LIABILITY CLEARI		142.47	
	<a href="#">712-000-202000</a>		PAYROLL LIABILITY CLEARI		90.39	
<a href="#">INV0001942</a>	Invoice	12/16/2016	State Unemployment	0.00	964.08	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		661.73	
	<a href="#">204-000-202000</a>		PAYROLL LIABILITY CLEARI		57.74	
	<a href="#">208-000-202000</a>		PAYROLL LIABILITY CLEARI		1.61	
	<a href="#">711-000-202000</a>		PAYROLL LIABILITY CLEARI		145.98	
	<a href="#">712-000-202000</a>		PAYROLL LIABILITY CLEARI		97.02	
<a href="#">INV0001949</a>	Invoice	12/16/2016	State Unemployment	0.00	7.52	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		7.52	
<a href="#">INV0001965</a>	Invoice	12/30/2016	State Unemployment	0.00	969.25	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		648.62	
	<a href="#">204-000-202000</a>		PAYROLL LIABILITY CLEARI		61.46	
	<a href="#">208-000-202000</a>		PAYROLL LIABILITY CLEARI		1.43	
	<a href="#">711-000-202000</a>		PAYROLL LIABILITY CLEARI		158.83	
	<a href="#">712-000-202000</a>		PAYROLL LIABILITY CLEARI		98.91	
11149	KANSAS PAYMENT CENTER	12/30/2016	Bank Draft	0.00	229.38	DFT0001355
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">INV0001959</a>	Invoice	12/30/2016	BB04DM000048	0.00	109.38	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		109.38	
<a href="#">INV0001960</a>	Invoice	12/30/2016	BB12DM000103	0.00	120.00	
	<a href="#">204-000-202000</a>		PAYROLL LIABILITY CLEARI		120.00	
45989	KP&F	12/30/2016	Bank Draft	0.00	16,846.33	DFT0001356
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">INV0001954</a>	Invoice	12/30/2016	KP&F	0.00	16,846.33	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		16,846.33	
45990	KPERS	12/30/2016	Bank Draft	0.00	12,887.61	DFT0001357
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">CM0000032</a>	Credit Memo	12/16/2016	KPERS	0.00	-230.73	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		-230.73	

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Date Range: 12/19/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">INV0001944</a>	Invoice	12/16/2016	KPERS	0.00	166.42	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		166.42	
<a href="#">INV0001955</a>	Invoice	12/30/2016	KPERS	0.00	5,899.36	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		2,662.40	
	<a href="#">204-000-202000</a>		PAYROLL LIABILITY CLEARI		784.92	
	<a href="#">711-000-202000</a>		PAYROLL LIABILITY CLEARI		1,184.13	
	<a href="#">712-000-202000</a>		PAYROLL LIABILITY CLEARI		1,267.91	
<a href="#">INV0001956</a>	Invoice	12/30/2016	KPERS	0.00	3,249.06	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		1,483.50	
	<a href="#">204-000-202000</a>		PAYROLL LIABILITY CLEARI		279.57	
	<a href="#">711-000-202000</a>		PAYROLL LIABILITY CLEARI		1,208.79	
	<a href="#">712-000-202000</a>		PAYROLL LIABILITY CLEARI		277.20	
<a href="#">INV0001957</a>	Invoice	12/30/2016	KPERS	0.00	3,803.50	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		1,744.55	
	<a href="#">204-000-202000</a>		PAYROLL LIABILITY CLEARI		295.19	
	<a href="#">711-000-202000</a>		PAYROLL LIABILITY CLEARI		1,120.86	
	<a href="#">712-000-202000</a>		PAYROLL LIABILITY CLEARI		642.90	

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	Number
61765	SECURITY BENEFIT (wire)	12/30/2016	Bank Draft	0.00	434.24	DFT0001358
<a href="#">INV0001951</a>	Invoice	12/30/2016	Deferred Comp - 0613086	0.00	349.42	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		135.29	
	<a href="#">711-000-202000</a>		PAYROLL LIABILITY CLEARI		107.05	
	<a href="#">712-000-202000</a>		PAYROLL LIABILITY CLEARI		107.08	
<a href="#">INV0001953</a>	Invoice	12/30/2016	Deferred Comp - 0613086	0.00	84.82	
	<a href="#">100-000-202000</a>		PAYROLL LIABILITY CLEARI		28.00	
	<a href="#">711-000-202000</a>		PAYROLL LIABILITY CLEARI		28.83	
	<a href="#">712-000-202000</a>		PAYROLL LIABILITY CLEARI		27.99	

Bank Code MM Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	73	41	0.00	55,223.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-3,750.00
Bank Drafts	74	16	0.00	141,549.28
EFT's	125	86	0.00	82,743.19
	<b>272</b>	<b>150</b>	<b>0.00</b>	<b>275,766.45</b>



### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
999	POOLED CASH	12/2016	275,766.45
			<u>275,766.45</u>

**RESOLUTION NO. 1-2017**

**A RESOLUTION DESIGNATING THE OFFICIAL CITY NEWSPAPER FOR THE ENSUING TERM OF THE GOVERNING BODY OF THE CITY OF FORT SCOTT, KANSAS.**

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF FORT SCOTT, KANSAS:

SECTION 1: That the Fort Scott Tribune, a newspaper published in Fort Scott, Bourbon County, Kansas, be and the same is hereby designated as the official city newspaper of the City of Fort Scott, Kansas.

SECTION 2: That this Resolution will take effect and be in full force from and after its passage and approval.

PASSED AND APPROVED THIS 3<sup>rd</sup> DAY OF JANUARY, 2017.

\_\_\_\_\_  
JoLynne Mitchell, Mayor

ATTEST:

\_\_\_\_\_  
Diane K. Clay, City Clerk

**RESOLUTION NO. 2-2017**

**A RESOLUTION DESIGNATING THE OFFICIAL DEPOSITORIES FOR THE PUBLIC FUNDS OF THE CITY OF FORT SCOTT, KANSAS.**

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF FORT SCOTT, KANSAS:

SECTION 1: That for the ensuing term of the Governing Body of Fort Scott, Kansas, the City State Bank, UMB Bank, Landmark National Bank, the Liberty Savings Association, and the Union State Bank, all of Fort Scott, Kansas; and the Kansas Municipal Investment Pool of Topeka, Kansas, be and the same are hereby designated as the official depositories of the public funds of the City of Fort Scott, Kansas, a municipal corporation.

SECTION 2: That the official City Finance Director be and he is hereby authorized and directed to deposit all funds of the said City that may come into his hands and possession in the above-named financial institutions.

SECTION 3: That this Resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED THIS 3<sup>rd</sup> day of January, 2017.

\_\_\_\_\_  
JoLynne Mitchell, Mayor

ATTEST:

\_\_\_\_\_  
Diane K. Clay, City Clerk

## Staff Request for Commission Action

Proposed for the following agenda to be held on: January 3, 2017

Date: December 30, 2016

Contact Name: Diane Clay, City Clerk

Department: City Hall

Item Description: A recent audit of the Wall Street Sidewalk Project by the Kansas Department of Commerce reflected two small violations. The first violation was that when P.E.C. submitted their engineering agreement it did not include all the required contractual provisions. The second violation was with the City's Code of Conduct/Ethics did not include a penalty for non-compliance. The attachments correct both these small violations.

Action Requested: Approval of PEC supplemental engineering agreement and Addendum to the City's Code of Conduct/Ethics to include a penalty for non compliance.

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

Source:  Included in Budget (Account Code) \_\_\_\_\_

Other (Explain) \_\_\_\_\_

Budget / Finance Approval:  \_\_\_\_\_ Date: 12/30/16

City Manager: \_\_\_\_\_ Date: \_\_\_\_\_

Addendum  
Code of Ethics  
City of Fort Scott

Any violation of the noted standards of conduct by any officer, employee or agent of the City will result in termination of employment or termination of any agreement between an agent and the City. Further penalties may be imposed as prescribed by State Law, appropriate for violations committed.

**ADOPTED BY THE GOVERNING BODY OF THE CITY OF FORT SCOTT, THIS 3<sup>rd</sup>  
DAY OF January, 2017.**

---

JoLynne Mitchell, Mayor

ATTEST

---

Diane K. Clay, City Clerk

SUPPLEMENTAL AGREEMENT NO. 1  
to the  
CONTRACT  
for  
ENGINEERING SERVICES  
Dated August 4, 2015, by and between

THE CITY OF FORT SCOTT, KANSAS  
Party of the First Part, hereinafter called the

“CITY”

and  
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.  
104 South Pine, Pittsburg, Kansas 66762  
Party of the Second Part, hereinafter called the

“CONSULTANT”

WITNESSETH:

WHEREAS, there now exists a Contract between the two parties covering engineering services to be provided by the CONSULTANT for the design of sidewalks along the south line of Wall Street between Margrave Street to Steen Street, and

WHEREAS, the original Contract provides for the alteration of the original contract by Supplemental Agreement, and

WHEREAS, it is the desire of both parties that the attached document be made a part of the original agreement.

NOW THEREFORE, the parties hereto mutually agree as follows:

I. Appendix B “SUMMARY OF CIVIL RIGHTS LAWS, EXECUTIVE ORDERS, AND REGULATIONS” attached hereto be made a part of the agreement.

II. PROVISIONS OF THE ORIGINAL CONTRACT

The parties hereunto mutually agree that all provisions and requirements of the existing Contract, not specifically modified by this or other supplemental agreements shall remain in force and effect.

INWITNESS WHEREOF, the CITY and the CONSULTANT have executed Supplemental Agreement No. 1 as of this \_\_\_\_ day of \_\_\_\_\_, 2016.

CITY OF FORT SCOTT, KANSAS

By: \_\_\_\_\_

Title: \_\_\_\_\_

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

A handwritten signature in cursive script, appearing to read "Bruce D. Remsberg".

By: \_\_\_\_\_

Bruce D Remsberg, P.E., Principal

## SUMMARY OF CIVIL RIGHTS LAWS, EXECUTIVE ORDERS, AND REGULATIONS

CDBG grantees must ensure all project activities will be administered in compliance with all civil rights laws and regulations. The following are summaries of those parts of the civil rights laws and regulations applicable to CDBG activities.

**Title VI of the Civil Rights Act of 1964** provides that no person in the United States shall, on the grounds of race, color or national origin, be excluded from participation in, be denied benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

**Section 109, Housing and Community Development (HCD) Act of 1974**, as amended, provides that no person in the United States shall, on the grounds of race, color, national origin, religion, or sex, be excluded from participation in, be denied the benefits of or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under Title I of the Housing and Community Development Act of 1974.

**Section 504 of the Rehabilitation Act of 1973**, as amended, provides for nondiscrimination of an otherwise qualified individual solely on the basis of his/her handicap in benefiting from any program or activity receiving federal financial assistance. All recipients must certify to compliance with all provisions of this Section.

**Age Discrimination Act of 1975**. No person in the United States shall, on the basis of age, be excluded from participation in, be denied the benefits of or subjected to discrimination under, any program or activity receiving federal financial assistance.

**Fair Housing Amendments of 1988** added handicapped (disabled) individuals and families with children to the list of protected status categories.

**Executive Order 11063**, as amended, directs all departments and agencies to take all action necessary and appropriate to prevent discrimination in housing and related facilities owned or operated by the federal government or provided with federal financial assistance and in the lending practices with respect to residential property and related facilities (including land to be developed for residential use) of lending institutions, insofar as such practices relate to loans insured or guaranteed by the federal government.

**Kansas Act Against Discrimination**. It is a policy of the State of Kansas that requires all employers, labor organizations, employment agencies, realtors, financial institutions, or other persons covered by this Act to assure equal opportunities and encourage every citizen regardless of race, religion, color, sex, age, physical disability, national origin, or ancestry, to secure and hold – without discrimination, segregation, or separation – employment in any field of work or labor for which they are properly qualified, the opportunity for full and equal public accommodations, and to assure full and equal opportunities in housing.



**Section 3 of the Housing and Urban Development Act of 1968**, as amended, provides that, to the greatest extent feasible, opportunities for training and employment shall be given to recipients of public housing and lower income residents of the unit of local government or the metropolitan area (or non-metropolitan county) in which the project is located, contract work in connection with such projects shall be awarded to business concerns which are owned in substantial part by persons residing in the same metropolitan area (or non-metropolitan county) as the project, employ Section 3 residents in full-time positions, or subcontract with businesses which provide economic opportunities to lower income persons.

**Executive Order 11246**, as amended, provides that no person shall be discriminated against on the basis of race, color, religion, sex or national origin in any phase of employment during the performance of federal or federally-assisted construction contracts in excess of \$10,000. The following civil rights requirements also apply to CDBG grantee performance: grantees shall comply with Executive Order 11246, as amended by Executive Order 12086, and the regulations issued pursuant thereto (41 CFR Chapter 60) which provide that no person shall be discriminated against on the basis of race, color, religion, sex, or national origin in all phases of employment during the performance of federal or federally-assisted construction contracts. As specified in Executive Order 11246 and the implementing regulations, contractors and subcontractors on federal or federally assisted construction contracts shall take affirmative action to ensure fair treatment in employment, upgrading, demotion or transfer, recruitment or retirement advertising, layoff or termination, rates of pay or other forms of compensation and selection or training and apprenticeship.

**Section 503 of the Rehabilitation Act of 1973**, as amended, provides for the nondiscrimination in contractor employment. All recipients of federal funds must certify to the following through all contracts issued:

#### Affirmative Action for Handicapped Workers

1. The contractor will not discriminate against any employee in regard to any position for which the employee or applicant for employment is qualified. The contractor agrees to make affirmative action to employ, advance in employment and otherwise treat qualified handicapped individuals without discrimination based upon their physical or mental handicap in all employment practices such as the following: Employment upgrading, demotion or transfer, recruitment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeships.
2. The contractor agrees to comply with the rules, regulations and relevant orders of the Secretary of Labor issued pursuant to the Act.
3. In the event of the contractor's noncompliance with the requirements of this clause, action for noncompliance may be taken in accordance with the rules, regulations and relevant orders of the Secretary of Labor issued pursuant to the Act.
4. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices in the form to be prescribed by the Director, provided by or through the contracting officer. Such notices shall state the contractor's obligation under the law to take affirmative action to employ and advance in employment qualified handicapped employees and applicants for employment and the rights of applicants and employees.

5. The contractor will notify each labor union or representative of workers with which it has a collective bargaining agreement or other contract understanding, that the contractor is bound by the terms of Section 503 of the Rehabilitation Act of 1973, and is committed to take affirmative action to employ and advance in employment physically and mentally handicapped individuals.
6. The contractor will include the provisions of this clause in every subcontract or purchase order of \$2,500 or more unless exempted by rules, regulations or orders of the Secretary issued pursuant to Section 503 of the Act, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontractor or purchase order as the Director of the Office of Federal Contract Compliance Programs may direct to enforce such provisions, including action for noncompliance.

**Section 912 of the Cranston-Gonzales National Affordable Housing Act, as amended, Section 109 (a) of the HCD Act to prohibit discrimination on the basis of religion.**