



AGENDA
FORT SCOTT CITY COMMISSION
FORT SCOTT CITY HALL
COMMISSION ROOM
123 SOUTH MAIN
FEBRUARY 21, 2017
6:00 P.M.

I. ROLL CALL:

ADAMS BARTELSMEYER MASON NICHOLS MITCHELL

II. FLAG SALUTE

III. INVOCATION: Pastor James Collins, First Southern Baptist Church

IV. PROCLAMATIONS/RECOGNITIONS: Bob Eckles

Introduction of new City employees

V. CONSENT AGENDA:

A. Approval of minutes of the regular meeting of February 7th, 2017.

B. Approval of Appropriation Ordinance 1187-A totaling \$312,400.38.

VI. APPEARANCE/COMMENTS/PUBLIC HEARING:

A. APPEARANCE:

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

B. PUBLIC HEARINGS/COMMENTS:

6:00 p.m. – CDBG Wall Street Sidewalk Public Hearing – Closeout of grant

VII. CONSIDERATION:

1. James Charlesworth – Request for Proposals – Property & Liability Insurance for the City of Fort Scott
2. Change Order #2 – US 69 Access Road – Heckert Construction Co., Inc.
3. Rescind Ordinance 3494 – Annexing 2507 South Main – 1.68 acres or less

VIII. COMMENTS:

A. Director Updates:

B. Commission:

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

X. MOTION FOR ADJOURNMENT: ROLL CALL

**CITY OF FORT SCOTT
CITY COMMISSION MEETING**

Minutes of February 7, 2017

Regular Meeting #3

The regular meeting of the Fort Scott City Commission was held February 7th, 2017 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, Jerald Mitchell, Deb Needleman, Bill Lemke, Paul Rooks, Lindsay Madison, Max Fanning, Janet Braun, Chris Petty, Jessica Schenkel, Rhonda Dunn, Rachel Pruitt, Chad Brown, Kenny Howard, Michelle Workman, representing Fort Scott Biz, and Jason Silvers, representing the Fort Scott Tribune.

PROCLAMATIONS/RECOGNITIONS: None

APPROVAL OF MINUTES AND APPROPRIATIONS/CONSENT AGENDA:

Mayor Mitchell asked that Item K – Alleged Dangerous and Unsafe Structure at 1223 Scott be removed from the consent agenda.

- A. Approval of minutes of the regular meeting of January 17th, 2017.
- B. Approval of Appropriation Ordinance 1186-A totaling \$479,063.43.
- C. Certificate of Appropriateness – Sign at 108 Scott Avenue
Installation of flag pole
Sign on Southeast corner of building
- D. Certificate of Appropriateness – Sign at 23 N. National Avenue
- E. Certificate of Appropriateness – Sign at 113 S. Main
- F. Resolution 4-2017 - Notice of Hearing with Reference to Alleged Unsafe and Dangerous Structure located at 14 N. Broadway Street – Public Hearing Date – 3/21/2017 at 6:15 p.m.
- G. Resolution 5-2017 - Notice of Hearing with Reference to Alleged Unsafe and Dangerous Structure located at 801 S. Margrave Street – Public Hearing Date – 3/21/2017 at 6:15 p.m.

- H. Resolution 6-2017 - Notice of Hearing with Reference to Alleged Unsafe and Dangerous Structure and Accessory Structure located at 805 S. Margrave Street – Public Hearing Date – 3/21/2017 at 6:15 p.m.
- I. Resolution 7-2017 - Notice of Hearing with Reference to Alleged Unsafe and Dangerous Structure and Accessory Structure located at 710 S. Lowman Street – Public Hearing Date – 3/21/2017 at 6:15 p.m.
- J. Resolution 8-2017 - Notice of Hearing with Reference to Alleged Unsafe and Dangerous Structure located at 102 N. Holbrook Street – Public Hearing Date – 3/12/2017 at 6:15 p.m.
- K. Resolution 9-2017 - Notice of Hearing with Reference to Alleged Unsafe and Dangerous Structure and Accessory Structure located at 402 E. 20th Street – Public Hearing Date – 3/21/2017 at 6:15 p.m.

Bartelsmeyer moved to approve the Consent Agenda with the removal of Item K which was - Alleged Dangerous and Unsafe Structure at 1223 Scott. Mason seconded. All voted aye.

APPROVED CONSENT AGENDA WITH REMOVAL OF ITEM K WHICH WAS - ALLEGED DANGEROUS AND UNSAFE STRUCTURE AT 1223 SCOTT AVENUE.

APPEARANCE/COMMENTS/PUBLIC HEARING:

A. APPEARANCE:

Jessica Schenkel – Wine Stroll – Jessica informed the Commission that the Bourbon County Arts Council is planning an Art Walk that would also include a Wine Stroll. There would be eight to ten wineries from across the state set up on the sidewalks on Main Street. After checking their ID, tickets could be purchased and a wrist band given and a wine glass. The idea is to stroll down Main Street sampling the wines and you can purchase your favorite unopened bottle to take home. They are also planning to have live music as well. She has checked with Alcohol Beverage Control and this is permitted under the Art Walk classification. She asked for Main Street to be closed from Wall to 2nd Street possibly except for the drive through streets. She is hoping this will attract about 500 people the first year. The proposed date is July 28th, 2017. She has visited with Travis Shelton, Chief of Police and he will have officers help patrol the area also. She has visited with the local liquor stores who will be donating items for this event.

City Manager suggested giving approval for the event with City staff coordinating the street closure.

Adams moved to approve the Arts Council Wine Stroll and Art Walk with City staff coordinating the street closure on Main Street with the possible event date of July 28th, 2017. Bartelsmeyer seconded. All voted aye.

APPROVED THE ARTS COUNCIL WINE STROLL AND ART WALK WITH CITY STAFF COORDINATING THE STREET CLOSURE ON MAIN STREET WITH THE POSSIBLE EVENT DATE OF JULY 28TH, 2017.

Chris Petty & Jessica Schenkel – Riverfront Ribfest – May 6th, 2017 – Mr. Petty said that he appeared before the Commission last fall on the proposed inaugural Riverfront Ribfest. There was not much interest at that time of the year and they decided to postpone until spring of 2017. He asked the Commission for approval to use the west end of Skubitz Plaza on May 6th, 2017 which is also the opening of Farmer’s Market. This event will be a fundraiser for the Riverfront group to hopefully raise enough to purchase seating for that area. This event could eventually be relocated to the Riverfront area in the future if enough interest is shown.

Bartelsmeyer moved to approve the use of the west end of Skubitz Plaza for the Riverfront Ribfest event to be held on May 6th, 2017. Mason seconded. All voted aye.

APPROVED THE USE OF THE WEST END OF SKUBITZ PLAZA FOR THE RIVERFRONT RIBFEST EVENT TO BE HELD ON MAY 6TH, 2017.

B. CITIZEN COMMENTS (Concerning Items Not on Agenda – 3 minute limit per citizen) - None

C. PUBLIC HEARINGS: None

CONSIDERATION:

1. Fort Scott Lofts – Project Proposal and Letter of Support – Rachel Pruitt, Economic Development Director informed the Commission that she is appearing on the proposal for the Fort Scott Lofts Project. Tony Krsnich of Flint Hills Holdings Group, LLC was unable to attend tonight’s meeting. This will be the redevelopment of the Union Block Building located at 18, 20 and 22 S. Main Street. It will be redeveloped with 27 loft style apartments with mixed use/mixed income. These apartments will range from 800 square feet to 1,100 square feet. There will also be up to 1,500 square feet of commercial space available. This project amounts to \$5,563,000 and will create ten (10) permanent jobs and an additional 40 residents in the downtown area. She asked for a Letter of Support to be signed by the City Manager and herself. Seven percent (7%) of the total project costs will be funded through the City which will amount to approximately \$400,000 and be used from the Economic Development budget. The application has been submitted to the State of Kansas without the Letter of Support from the City. There is a 50/50 chance to receive the tax credits. When the Letter of Support from the City is received those chances will increase.

Adams moved to approve the signing of the Letter of Support from the City of Fort Scott and the funding commitment of \$400,000. Nichols seconded. All voted aye.

APPROVED THE SIGNING OF THE LETTER OF SUPPORT FROM THE CITY OF FORT SCOTT AND THE FUNDING COMMITMENT OF \$400,000 FOR THE FORT SCOTT LOFTS REDEVELOPMENT OF THE UNION BLOCK BUILDING AT 18, 20, AND 22 SOUTH MAIN STREET.

2. Consideration of Annexation Ordinance for property belonging to the Lea Emory R. Arnold Revocable Living Trust – Rachel Pruitt, Economic Development Director informed the Commission that the co-trustees have voluntarily signed to annex the property directly south of El Charro into the City limits. This will be commercial property that will be developed by a major retailer. She does not know who the major retailer is at this time. This property does adjoin current property that is annexed into the City. She asked for approval of the Ordinance to approve the annexation.

Mason moved to approve the Ordinance annexing the land south of El Charro into the City limits. Bartelsmeyer seconded. All voted aye.

APPROVED ORDINANCE NO. 3494 INCLUDING AND INCORPORATING CERTAIN LAND WITHIN THE LIMITS AND BOUNDARIES OF THE CITY OF FORT SCOTT, BOURBON COUNTY, KANSAS INTO THE CITY LIMITS. TRACT CONTAINS 1.68 ACRES – MORE COMMONLY KNOWN AS 2507 SOUTH MAIN.

3. Discussion of Bids – 4 Police Interceptor Vehicles – Dave Martin, City Manager asked that the bids for the four police interceptor vehicles be rejected and rebid again. This is due to the fact that only two bids were received. He would like to see more bids received.

Bartelsmeyer moved to reject the Police Interceptor Vehicle bids and to rebid. Adams seconded. All voted aye.

APPROVED TO REJECT THE POLICE INTERCEPTOR VEHICLE BIDS AND TO REBID THIS AGAIN.

4. 124 E. Wall – Approval of Property Preservation Agreement – Dave Martin, City Manager informed the Commission that the building at 124 E. Wall is more commonly known as the old Spoiled Brat building. This building has several issues with the wall and has had a few people attempt to make repairs happen but nothing has come to fruition. Roy and Jody Hoener have come up with a way to save this building and the wall. They have requested the City to contribute what would have been given to have the building demolished if that would have occurred. City Manager explained that when a structure is demolished that bids are taken, the structure is demolished, the amount is billed to the property owner who is given 30 days to pay and then assessed to the taxes. The City hardly ever sees any of this money. They asked for an allocation of

\$30,000 in the event that repairs to the wall exceed \$80,000 which is an estimated cost they received from an engineering firm. The first step is to transfer the title to the Hoener's name and then they will begin applying for grants. The City Attorney has worked with the Hoener's attorney to draw up the Property Preservation Agreement.

Adams moved to approve the Property Preservation Agreement with Hoener Properties, LLC at a cost not to exceed \$30,000. Mason seconded. All voted aye.

APPROVED PROPERTY PRESERVATION AGREEMENT WITH HOENER PROPERTIES, LLC AT A COST NOT TO EXCEED \$30,000 FOR THE BUILDING AT 124 E. WALL STREET.

5. Discussion of Memorial Hall proposal – Dave Martin, City Manager asked the Commission to give him approval to work with Lillie Incorporated to purchase Memorial Hall. They approached the City and are very interested in buying Memorial Hall to make an event center. He asked for authority to negotiate further the selling of Memorial Hall. He also asked for authority to work on a contract with the City Attorney on this building. He will also need to evaluate the entities that are housed there now.

Bartelsmeyer moved to grant the City Manager authority to negotiate further the selling of Memorial Hall, working on a contract with the City Attorney and evaluating the entities housed there currently. Adams seconded. All voted aye.

APPROVED TO GRANT THE CITY MANAGER AUTHORITY TO NEGOTIATE FURTHER THE SELLING OF MEMORIAL HALL, WORKING ON A CONTRACT WITH THE CITY ATTORNEY AND EVALUATING THE ENTITIES HOUSED THERE CURRENTLY.

6. Approval of purchase of newer John Deere tractor for Airport/Lakes – Kenny Howard, Airport/Lakes Director informed the Commission that he is seeking approval to purchase a used 80 hp John Deere tractor. This will be used to mow at the Lakes and the Airport. He will be replacing the 1960 Model 3020 John Deere tractor that is currently being used. The price of the newer John Deere tractor is \$37,500 and will be purchased from R & R Equipment of Fort Scott. R & R Equipment will allow \$7,500 for the trade in of the old 1960 John Deere tractor.

Mitchell moved to approve the purchase of the newer John Deere tractor. Bartelsmeyer seconded. All voted aye.

APPROVED PURCHASE OF A USED 80 HP JOHN DEERE TRACTOR FOR THE AIRPORT/LAKES FROM R & R EQUIPMENT OF FORT SCOTT, KANSAS IN THE AMOUNT OF \$37,500 WITH A TRADE IN OF THE OLD TRACTOR IN THE AMOUNT OF \$7,500.

COMMISSION/STAFF:

A. Director Updates: Paul Ballou – ISO Report – Chief Ballou explained the Insurance Service Office (ISO) Report to the Commission and how cities are rated. The City of Fort Scott had a “4” rating but after a recent evaluation dropped to a “3”. A scale of 1 to 10 is used with 1 as the best. This is good news for the City. He thanked Bill Lemke and Chad Brown for their assistance in updating water services. He also thanked Dave Bruner for his assistance. There are several items looked at when this rating is given such as fire equipment, response time, dispatch, water service and distance to fire hydrants.

He also mentioned that he received a call from Eric Bailey, Bourbon County Environmental Service Coordinator who told him the County had applied for a grant to help prevent the Zika virus. They will have a big push to eliminate as many tires as possible in the county which would help prevent any breeding of mosquitos. This would start on March 15th and end on April 23rd, 2017. A citizen can dispose of seven (7) tires per family. This would be a great way to help rid the City of unwanted tires that are at houses.

B. City Commission:

Adams – Remarked that the downtown area is looking better and momentum is moving forward.

Bartelsmeyer – Nothing to report.

Mason – Nothing to report.

Nichols – Complimented Chief Ballou and his staff on the ISO rating.

Mitchell – Remarked that the new Codes Manager is in attendance tonight and welcomed her to the City team.

C. City Attorney: Nothing to report.

D. Director of Finance: End of year financial update – Mr. Garrison gave an end of the year financial report. He remarked that these are budgeted funds and the numbers could change after the audit is completed. He remarked that he discussed with the auditor about the City’s funds. There are currently 19 funds and he would like to consolidate 8 of these funds together. The auditor had no objection to this.

Mr. Garrison also remarked that there have been many phone calls received from lake residents recently about their sewer bills. Their bills include the following: Sewer assessment of \$21.09; Wastewater assessment of \$15.77; and a \$150.00 Lake frontage fee assessed yearly. The City collects the sewer assessment and sends this amount to the County who uses it to pay on their indebtedness for this project. The \$15.77 wastewater assessment is an average household charge. This

amount will need to be raised 3% as the City residents was recently and this will be brought before them at a later date. The \$150.00 Lake frontage fee is assessed to all residents at the lake for improvements for the lake such as docks, concrete repairs and any other improvements that could occur.

Discussion was held regarding if docks were taxed at Lake Fort Scott. Rhonda Dunn will check into this and report back.

Discussion of charging for permits for docks at Lake Fort Scott was also discussed. Rhonda Dunn will discuss this with the County Appraiser also.

E. City Manager:

1. Discussion of reorganization of City Commission – City Manager asked the Commission to consider their reorganization in January of 2018 due to the recent legislation regarding elections occurring in the fall.

Bartelsmeyer moved to approve to reorganize the City Commission in January 2018. Mason seconded. All voted aye.

APPROVED TO REORGANIZE THE CITY COMMISSION IN JANUARY 2018 AFTER THE ELECTION IN NOVEMBER 2017.

2. Introduction Rhonda Dunn – New Codes Director - City Manager introduced Rhonda Dunn who will start on March 1st.

Rhonda Dunn stated that she is very excited to come to work for the City and join the team. She loves working for the public and will work hard to see improvement in infrastructure and making sure the ordinances are being fairly enforced. The City also has excess land that she will be working on to see if she can generate more taxes. She has already started working on codes issues. She explained her position as Bourbon County Treasurer and said that she has not resigned her position as of yet. The Bourbon County Commission has asked that she have a tax sale soon and then have another tax sale in the summer. She does not want to see a special election occur to fill her position. If need be she will fill in as Bourbon County Treasurer also by working part time for them. She is glad to be part of the City.

ADJOURNMENT:

Mason moved to adjourn the meeting at 6:59 p.m. Nichols seconded. All voted aye.

ADJOURNED MEETING AT 6:59 P.M.

The next regularly scheduled meeting is to be held on February 21st, 2017 at 6:00 p.m.

RECORDED BY:

**DIANE K. CLAY
CITY CLERK**



Fort Scott, KS

Check Report

By Check Number

Date Range: 02/04/2017 - 02/16/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
58110	AT&T	02/08/2017	Regular	0.00	268.18	53889
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
0770432793-0125...	Invoice	02/01/2017	2017 OPEN PO / BILL #210 077-0432 793	0.00	268.18	
	207-220-723004		UTILITY - TELEPHONE		268.18	
58110	AT&T	02/08/2017	Regular	0.00	146.86	53890
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
0770674147-0125...	Invoice	01/31/2017	BILL #210 077-0674 147 . . . (331021) @ 111 ...	0.00	146.86	
	712-540-723004		UTILITY - TELEPHONE		146.86	
58110	AT&T	02/08/2017	Regular	0.00	117.06	53891
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
0744658324-0125...	Invoice	02/01/2017	2017 OPEN PO / BILL #210 074-4658 324	0.00	117.06	
	207-220-723004		UTILITY - TELEPHONE		117.06	
58110	AT&T	02/08/2017	Regular	0.00	117.06	53892
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
0744659325-0125...	Invoice	02/01/2017	2017 OPEN PO / BILL #210 074-4659 325	0.00	117.06	
	207-220-723004		UTILITY - TELEPHONE		117.06	
57711	AT&T	02/08/2017	Regular	0.00	245.35	53893
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
620 223-0912 148...	Invoice	02/01/2017	2017 OPEN PO / TELEPHONE / 620 223-0912...	0.00	245.35	
	207-220-723004		UTILITY - TELEPHONE		245.35	
56234	BINGHAM SAND AND GRAVEL	02/08/2017	Regular	0.00	4,404.30	53894
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
72028	Invoice	01/18/2017	(49.21 TON) MEDIUM GRADE SALT	0.00	4,404.30	
	204-300-743000		OPERATING SUPPLIES		4,404.30	
64056	BOURBON COUNTY ATTORNEYS OFFICE	02/08/2017	Regular	0.00	112.50	53895
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
02012017	Invoice	02/01/2017	DRUG SEIZURE DISPOSITION / CASE #16013...	0.00	112.50	
	941-200-727012		CONTRACTUAL SERVICES		112.50	
63845	BROWNS SEPTIC CLEANING	02/08/2017	Regular	0.00	80.00	53896
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
71886	Invoice	02/01/2017	PUMP WASTE TANK @ AIRPORT (01-12-17)	0.00	80.00	
	100-310-741000		BUILDING MAINTENANCE		80.00	
63283	CHARLESWORTH & ASSOCIATES LC	02/08/2017	Regular	0.00	6,000.00	53897

Check Report

Date Range: 02/04/2017 - 02/16/2017

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		
61840	Invoice	02/02/2017	RISK MGMT & INSURANCE CONSULTING (JA...	0.00	6,000.00	
	100-190-727012		CONTRACTUAL SERVICES		2,000.00	
	711-520-727012		CONTRACTUAL SERVICES		2,000.00	
	712-555-727012		CONTRACTUAL SERVICES		2,000.00	
03339	CITY ATTORNEYS ASSOC OF KANSAS	02/08/2017	Regular	0.00	35.00	53898
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17-163	Invoice	01/18/2017	2017 MEMBERSHIP DUES (B.FARMER)	0.00	35.00	
	100-120-726000		DUES AND MEMBERSHIPS		35.00	
04322	DUROSSETTES TIRE SERVICE	02/08/2017	Regular	0.00	589.48	53899
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
58776	Invoice	01/13/2017	(4 TIRES) 245/55/R18 . . TOYO EXTENSA / FS...	0.00	566.48	
	100-200-742000		EQUIPMENT / VEHICLE MA... (4 TIRES) 245/55/R18 . . TOYO EXT...		566.48	
58862	Invoice	01/24/2017	TIRE REPAIR (UNIT 141)	0.00	10.00	
	100-200-742000		EQUIPMENT / VEHICLE MA... TIRE REPAIR (UNIT 141)		10.00	
58909	Invoice	02/01/2017	TIRE REPAIR / FSPD	0.00	13.00	
	100-200-742000		EQUIPMENT / VEHICLE MA... TIRE REPAIR / FSPD		13.00	
06250	FORT SCOTT LUMBER INC	02/08/2017	Regular	0.00	41.98	53900
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19307	Invoice	01/11/2017	ROUGH CEDAR & REBAR	0.00	24.52	
	204-300-750000		MISCELLANEOUS COMMO... ROUGH CEDAR & REBAR		24.52	
19385	Invoice	01/13/2017	10' WHITE STEEL GUTTER / GOLF COURSE	0.00	10.99	
	100-420-741000		BUILDING MAINTENANCE 10' WHITE STEEL GUTTER / GOLF ...		10.99	
19491	Invoice	01/18/2017	1/2" 20' REBAR	0.00	6.47	
	204-300-750000		MISCELLANEOUS COMMO... 1/2" 20' REBAR		6.47	
64974	G & W FOODS	02/08/2017	Regular	0.00	41.45	53901
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9908	Invoice	01/31/2017	CREAMER & COFFEE / WWTP	0.00	41.45	
	712-540-744000		OFFICE SUPPLIES		41.45	
65158	GOOD OL' DAYS	02/08/2017	Regular	0.00	1,000.00	53902
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01302017	Invoice	02/01/2017	2017 DONATION	0.00	1,000.00	
	100-190-731000		DOWNTOWN FORT SCOTT		1,000.00	
56658	KANSAS ASSN FOR COURT MGMT	02/08/2017	Regular	0.00	50.00	53903
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01032017	Invoice	01/11/2017	2017 REGULAR COURT MANAGEMENT ME...	0.00	50.00	
	100-170-726000		DUES AND MEMBERSHIPS		50.00	
57397	KANSAS SECRETARY OF STATE	02/08/2017	Regular	0.00	243.00	53904
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
003909 122716 (2...	Invoice	01/18/2017	(2) KSA SUPPLEMENT SETS/CITY ATTORNEY ...	0.00	243.00	
	100-100-748000		BOOKS AND SUBSCRIPTIO... (2) KSA SUPPLEMENT SETS/CITY A...		121.50	
	100-120-748000		BOOKS AND SUBSCRIPTIO... (2) KSA SUPPLEMENT SETS/CITY A...		121.50	
62473	MERCY CLINIC KANSAS COMM	02/08/2017	Regular	0.00	178.00	53905

Check Report

Date Range: 02/04/2017 - 02/16/2017

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		
604445188	Invoice	02/02/2017	SCREENINGS	0.00	178.00	
	100-220-727012		CONTRACTUAL SERVICES		108.00	
	100-240-727012		CONTRACTUAL SERVICES		20.00	
	711-510-727012		CONTRACTUAL SERVICES		50.00	
58622	MUNICIPAL CODE CORPORATION	02/08/2017	Regular	0.00	798.00	53906
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
280856	Invoice	01/24/2017	42 COPIES/SUPPLEMENT #14 TO THE CODE ...	0.00	798.00	
	100-150-724000		LEGAL PUBLICATIONS		798.00	
57439	NATIONAL FIRE CODES	02/08/2017	Regular	0.00	1,345.50	53907
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6886679X	Invoice	02/01/2017	NATIONAL FIRE CODES SUBSCRIPTION YEAR...	0.00	1,345.50	
	100-210-748000		BOOKS AND SUBSCRIPTIO... NATIONAL FIRE CODES SUBSCRIPT...		1,345.50	
57078	NFPA INTERNATIONAL	02/08/2017	Regular	0.00	175.00	53908
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6886678X	Invoice	02/01/2017	2017 NFPA MEMBERSHIP RENEWAL (THRU ...	0.00	175.00	
	100-210-726000		DUES AND MEMBERSHIPS		175.00	
56909	PRIORITY DISPATCH	02/08/2017	Regular	0.00	196.00	53909
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
SIN016746	Invoice	01/31/2017	BACK-UP CARDSET LICENSE ESP/LIC RNWL,S...	0.00	196.00	
	100-220-727012		CONTRACTUAL SERVICES		196.00	
59515	SEW-EURODRIVE INC	02/08/2017	Regular	0.00	374.26	53910
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8701141746	Invoice	01/26/2017	HOLLOW SHAFT (MIXER MOTOR PART) / WTP	0.00	374.26	
	711-500-742000		EQUIPMENT / VEHICLE MA... HOLLOW SHAFT (MIXER MOTOR ...		374.26	
23224	WICHITA STATE UNIVERSITY CONF CENTER	02/08/2017	Regular	0.00	300.00	53911
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
75313	Invoice	02/01/2017	CCMFOA SPRING CONFERENCE / 03-15-17 (D...	0.00	300.00	
	100-150-725000		TRAVEL AND TRAINING		300.00	
58560	VANTAGEPOINT TRANSFER	02/10/2017	Regular	0.00	89.95	53919
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002060	Invoice	02/10/2017	Deferred Comp - 303141	0.00	89.95	
	100-000-202000		PAYROLL LIABILITY CLEARI... Deferred Comp - 303141		89.95	
02190	BIG SUGAR LUMBER	02/10/2017	Regular	0.00	87.84	53923
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
412627	Invoice	02/08/2017	(16) CEILING TILES / BRCC	0.00	87.84	
	100-430-741000		BUILDING MAINTENANCE		87.84	
64056	BOURBON COUNTY ATTORNEYS OFFICE	02/10/2017	Regular	0.00	75.00	53924
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
02032017	Invoice	02/06/2017	DRUG SEIZURE DISPOSITION / CASE #17000...	0.00	75.00	
	941-200-727012		CONTRACTUAL SERVICES		75.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06265	FORT SCOTT RECREATION COMMISSION	02/10/2017	Regular	0.00	10.00	53925
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
02022017	Invoice	02/07/2017	RECREATION PAYMENT (01-27-17 THRU 02-...	0.00	10.00	
	100-000-472000		RECREATION COMMISSION... RECREATION PAYMENT (01-27-17...		10.00	
63927	JAN ELLEN KELLOGG	02/10/2017	Regular	0.00	160.00	53926
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
02082017	Invoice	02/10/2017	2017 OPEN PO / CLEANING SVCS (CITY HALL...	0.00	160.00	
	100-190-727012		CONTRACTUAL SERVICES 2017 OPEN PO / CLEANING SERVI...		80.00	
	100-240-727012		CONTRACTUAL SERVICES 2017 OPEN PO / CLEANING SERVI...		80.00	
11010	K & K AUTO PARTS INC	02/10/2017	Regular	0.00	3,437.98	53927
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
37641	Invoice	01/11/2017	OIL FILTER & OIL (UNIT 522)	0.00	25.15	
	100-405-742000		EQUIPMENT / VEHICLE MA... OIL FILTER & OIL (UNIT 522)		25.15	
37648	Invoice	01/11/2017	BRAKE HOSE (UNIT 522)	0.00	10.33	
	100-405-742000		EQUIPMENT / VEHICLE MA... BRAKE HOSE (UNIT 522)		10.33	
37649	Invoice	01/11/2017	PLUG & FEMALE CAP (UNIT 259)	0.00	4.95	
	204-300-742000		EQUIPMENT / VEHICLE MA... PLUG & FEMALE CAP (UNIT 259)		4.95	
37657	Invoice	01/11/2017	DIST CAP & DIST ROTOR STD (UNIT 522)	0.00	48.31	
	100-405-742000		EQUIPMENT / VEHICLE MA... DIST CAP & DIST ROTOR STD (UNIT..		48.31	
37660	Invoice	01/11/2017	BRAKE HOSE (UNIT 522)	0.00	10.12	
	100-405-742000		EQUIPMENT / VEHICLE MA... BRAKE HOSE (UNIT 522)		10.12	
37663	Invoice	01/11/2017	SUCTION LONGHORN (BRINE TANK)	0.00	26.88	
	204-300-742000		EQUIPMENT / VEHICLE MA... SUCTION LONGHORN (BRINE TAN...		26.88	
37675	Invoice	01/10/2017	OIL FILTER,AIR FILTER,BRAKE CLEANER,OIL (...	0.00	49.15	
	100-400-742000		EQUIPMENT / VEHICLE MA... OIL FILTER,AIR FILTER,BRAKE CLE...		49.15	
37683	Invoice	01/10/2017	AIR FILTER, OIL FILTER, OIL (UNIT 134)	0.00	38.18	
	100-230-742000		EQUIPMENT / VEHICLE MA... AIR FILTER, OIL FILTER, OIL (UNIT ...		38.18	
37684	Invoice	01/10/2017	BRAKE FLUID,SPARK PLUGS,CAP,ROTOR,WIR...	0.00	110.55	
	100-400-742000		EQUIPMENT / VEHICLE MA... BRAKE FLUID,SPARK PLUGS,CAP,R...		110.55	
37686	Invoice	01/10/2017	WHEEL BEARING (UNIT 134)	0.00	227.23	
	100-230-742000		EQUIPMENT / VEHICLE MA... WHEEL BEARING (UNIT 134)		227.23	
37721	Invoice	01/11/2017	DRIVE SOCKET	0.00	37.95	
	204-300-750000		MISCELLANEOUS COMMO... DRIVE SOCKET		37.95	
37759	Invoice	01/11/2017	BATTERY / AIRPORT	0.00	105.33	
	100-310-742000		EQUIPMENT / VEHICLE MA... BATTERY / AIRPORT		105.33	
37808	Invoice	01/13/2017	(15) ICEMELT / FSFD	0.00	239.25	
	100-210-750000		MISCELLANEOUS COMMO... (15) ICEMELT / FSFD		239.25	
37871	Invoice	01/18/2017	PURGE VALVE (UNIT 143)	0.00	28.33	
	100-400-742000		EQUIPMENT / VEHICLE MA... PURGE VALVE (UNIT 143)		28.33	
37981	Invoice	01/24/2017	OIL FILTER & OIL (UNIT 120)	0.00	24.34	
	100-200-742000		EQUIPMENT / VEHICLE MA... OIL FILTER & OIL (UNIT 120)		24.34	
37984	Invoice	01/24/2017	BRAKE ROTOR, BRAKE PADS, BRAKE CLEANE...	0.00	115.94	
	100-200-742000		EQUIPMENT / VEHICLE MA... BRAKE ROTOR, BRAKE PADS, BRA...		115.94	
37994	Invoice	01/24/2017	OIL FILTER & OIL (UNIT 805)	0.00	24.51	
	100-310-742000		EQUIPMENT / VEHICLE MA... OIL FILTER & OIL (UNIT 805)		24.51	
38004	Invoice	01/24/2017	LED S/T/T OVAL KIT (UNIT 252)	0.00	25.98	
	204-300-742000		EQUIPMENT / VEHICLE MA... LED S/T/T OVAL KIT (UNIT 252)		25.98	
38014	Invoice	01/31/2017	DIELECTRIC COMPOUND & CONTACT CLEAN...	0.00	22.06	
	712-550-742000		EQUIPMENT / VEHICLE MA... DIELECTRIC COMPOUND & CONT...		22.06	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
38025	Invoice 100-210-742000	01/25/2017	30A CIRCUIT BREAKER, (3) LICENSE LAMPS, O... EQUIPMENT / VEHICLE MA... 30A CIRCUIT BREAKER, (3) LICENSE..	0.00	29.29	
38039	Invoice 204-300-742000	01/26/2017	RH INTERIOR DOOR HANDLE (UNIT 522) EQUIPMENT / VEHICLE MA... RH INTERIOR DOOR HANDLE (UNIT..	0.00	15.95	
38085	Invoice 100-420-742000	02/07/2017	HYDRAULIC FILTER (VENTRAX MOWER) / GO... EQUIPMENT / VEHICLE MA... HYDRAULIC FILTER (VENTRAX M...	0.00	10.37	
38097	Invoice 712-540-743000	02/07/2017	OIL / WWTP OPERATING SUPPLIES OIL / WWTP	0.00	550.00	
38110	Invoice 712-540-743000	02/07/2017	(10) BLACK PEARL TUBE GREASE / WWTP OPERATING SUPPLIES (10) BLACK PEARL TUBE GREASE /...	0.00	45.90	
38150	Invoice 100-400-742000	02/07/2017	OIL PRESS SW (UNIT 143) EQUIPMENT / VEHICLE MA... OIL PRESS SW (UNIT 143)	0.00	27.47	
38151	Invoice 100-400-750000 204-300-750000 711-500-750000 711-510-750000 712-540-750000 712-550-750000	02/07/2017	BATTERY TESTER (SPLIT 6 WAYS) MISCELLANEOUS COMMO... BATTERY TESTER (SPLIT 6 WAYS) MISCELLANEOUS COMMO... BATTERY TESTER (SPLIT 6 WAYS) MISCELLANEOUS COMMO... BATTERY TESTER (SPLIT 6 WAYS) MISCELLANEOUS COMMO... BATTERY TESTER (SPLIT 6 WAYS) MISCELLANEOUS COMMO... BATTERY TESTER (SPLIT 6 WAYS) MISCELLANEOUS COMMO... BATTERY TESTER (SPLIT 6 WAYS)	0.00	198.95	
38154	Invoice 100-210-742000	02/07/2017	PTO ASSEMBLY / ENGINE #2 . . . FSD EQUIPMENT / VEHICLE MA... PTO ASSEMBLY / ENGINE #2 . . . F...	0.00	1,375.00	
38275	Invoice 712-540-742000	02/07/2017	200 PSI BACK MOUNT GAUGE & AGRI CORE ... EQUIPMENT / VEHICLE MA... 200 PSI BACK MOUNT GAUGE & ...	0.00	10.51	
	Void	02/10/2017	Regular	0.00	0.00	53928
	Void	02/10/2017	Regular	0.00	0.00	53929
54385	KANSAS GAS SERVICE	02/10/2017	Regular	0.00	11,038.45	53930
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
510297929 10025...	Invoice 100-190-723001 100-210-723001 100-230-723001 100-400-723001 100-405-723001 100-420-723001 100-430-727019 100-440-723001 204-300-723001 711-500-723001 711-510-723001 712-540-723001	02/10/2017	GAS SERVICE (STMT DATE: 02-02-17) UTILITY - GAS GAS SERVICE (STMT DATE: 02-02-... UTILITY - GAS GAS SERVICE (STMT DATE: 02-02-... UTILITY - GAS GAS SERVICE (STMT DATE: 02-02-... UTILITY - GAS GAS SERVICE (STMT DATE: 02-02-... UTILITY - GAS GAS SERVICE (STMT DATE: 02-02-... UTILITY - GAS GAS SERVICE (STMT DATE: 02-02-... NEW GYMNASIUM - SPLIT ... GAS SERVICE (STMT DATE: 02-02-... UTILITY - GAS GAS SERVICE (STMT DATE: 02-02-... UTILITY - GAS GAS SERVICE (STMT DATE: 02-02-... UTILITY - GAS GAS SERVICE (STMT DATE: 02-02-... UTILITY - GAS GAS SERVICE (STMT DATE: 02-02-... UTILITY - GAS GAS SERVICE (STMT DATE: 02-02-... UTILITY - GAS GAS SERVICE (STMT DATE: 02-02-... UTILITY - GAS GAS SERVICE (STMT DATE: 02-02-... UTILITY - GAS GAS SERVICE (STMT DATE: 02-02-...	0.00	11,038.45	
55225	MARBERRY CONCRETE INC	02/10/2017	Regular	0.00	3,000.00	53931
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
1107	Invoice 719-560-763000	02/10/2017	STORM BOX REPLACEMENT @ 12TH & SUNS... IMPROVEMENTS STORM BOX REPLACEMENT @ 12...	0.00	3,000.00	
65113	ROBOTRONICS	02/10/2017	Regular	0.00	792.00	53932
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
52108	Invoice 100-210-747000	02/07/2017	SPARKY COSTUME JACKET, PANTS & CARRY ... UNIFORMS AND CLOTHING SPARKY COSTUME JACKET, PANTS...	0.00	792.00	
55543	STEFFEN TRUCK EQUIPMENT INC	02/10/2017	Regular	0.00	2,349.81	53933

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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		
SP3757	Invoice	02/10/2017	SUBMERSIBLE HYDRAULIC PUMP & DISCHA...	0.00	2,349.81	
	711-510-743000		OPERATING SUPPLIES		2,349.81	
55815	SUDDENLINK	02/10/2017	Regular	0.00	247.05	53934
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
708409601 (02-03...	Invoice	02/10/2017	2017 OPEN PO / 23 S FRANKLIN-FSFD/ACCT ...	0.00	247.05	
	100-210-723003		UTILITY - CABLE		247.05	
65161	TASER	02/10/2017	Regular	0.00	450.00	53935
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TASE53999	Invoice	02/06/2017	TASER TRAINING REGISTRATION (BLYNN HILL)	0.00	225.00	
	100-200-725000		TRAVEL AND TRAINING		225.00	
TASE54065	Invoice	02/06/2017	TASER TRAINING REGISTRATION (LOGAN PR...	0.00	225.00	
	100-200-725000		TRAVEL AND TRAINING		225.00	
58112	TRACTOR SUPPLY CREDIT PLAN	02/10/2017	Regular	0.00	1,179.13	53936
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
275283	Invoice	01/11/2017	GLOVES	0.00	19.99	
	204-300-750000		MISCELLANEOUS COMMO... GLOVES		19.99	
275284	Invoice	01/11/2017	NAILS / GOLF COURSE . . TEE MARKERS	0.00	13.99	
	100-420-750000		MISCELLANEOUS COMMO... NAILS / GOLF COURSE . . TEE MAR...		13.99	
275417	Invoice	01/11/2017	QUICK COUPLER	0.00	11.99	
	204-300-742000		EQUIPMENT / VEHICLE MA... QUICK COUPLER		11.99	
275582	Invoice	01/09/2017	(2) PUMP 12V 3.8GPM QUAD	0.00	199.98	
	204-300-742000		EQUIPMENT / VEHICLE MA... (2) PUMP 12V 3.8GPM QUAD		199.98	
275638	Invoice	01/11/2017	PINTLE HOOK MOUNT PLATE & PIN & CLIPS /...	0.00	76.98	
	100-310-750000		MISCELLANEOUS COMMO... PINTLE HOOK MOUNT PLATE & PI...		76.98	
275648	Invoice	01/09/2017	BROOM, EXTSN CORD, PORTABLE GENERAT...	0.00	527.86	
	204-300-764000		MACHINERY AND EQUIPM... BROOM, EXTSN CORD, PORTABLE...		527.86	
276342	Invoice	01/18/2017	PORTABLE GENERATOR/RET'D ORIG,BOUGH...	0.00	130.00	
	204-300-764000		MACHINERY AND EQUIPM... PORTABLE GENERATOR/RET'D OR...		130.00	
277177	Invoice	02/01/2017	RATCHET STRAPS . . TIE DOWNS / WTP	0.00	17.99	
	711-500-764000		MACHINERY AND EQUIPM... RATCHET STRAPS . . TIE DOWNS /...		17.99	
277403	Invoice	01/31/2017	TRACTOR FLUID & HEAVY DUTY GREASE / ...	0.00	62.89	
	712-540-742000		EQUIPMENT / VEHICLE MA... TRACTOR FLUID & HEAVY DUTY G...		62.89	
285519	Invoice	02/08/2017	CHAIN OIL, 2-PACK FILES, SAFETY SALT / WTP	0.00	20.48	
	711-500-742000		EQUIPMENT / VEHICLE MA... CHAIN OIL, 2-PACK FILES, SAFETY ...		20.48	
285937	Invoice	01/13/2017	HOSE ASSY LP BUDDY & MR HEATER BUDDY ...	0.00	96.98	
	100-420-750000		MISCELLANEOUS COMMO... HOSE ASSY LP BUDDY & MR HEAT...		96.98	
23160	WESTAR ENERGY	02/10/2017	Regular	0.00	51,082.06	53937
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
127658	Invoice	02/10/2017	2017 OPEN PO / METER #04932895 @ 910 ...	0.00	5,819.81	
	711-500-723002		UTILITY - ELECTRIC		5,819.81	
1808358260 (02-0...	Invoice	02/08/2017	(JANUARY) STREET LIGHTING	0.00	8,705.36	
	100-190-723002		UTILITY - ELECTRIC		8,705.36	
7110122629 (02-0...	Invoice	02/10/2017	MONTHLY UTILITY SERVICE	0.00	36,556.89	
	100-190-723002		UTILITY - ELECTRIC		3,348.91	
	100-200-723002		UTILITY - ELECTRIC		272.15	
	100-210-723002		UTILITY - ELECTRIC		1,716.12	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-310-723002	UTILITY - ELECTRIC	MONTHLY UTILITY SERVICE		434.95	
	100-400-723002	UTILITY - ELECTRIC	MONTHLY UTILITY SERVICE		861.82	
	100-405-723002	UTILITY - ELECTRIC	MONTHLY UTILITY SERVICE		1,606.67	
	100-410-723002	UTILITY - ELECTRIC	MONTHLY UTILITY SERVICE		160.16	
	100-420-723002	UTILITY - ELECTRIC	MONTHLY UTILITY SERVICE		929.61	
	100-430-723002	UTILITY - ELECTRIC	MONTHLY UTILITY SERVICE		4,349.15	
	100-430-727019	NEW GYMNASIUM - SPLIT ...	MONTHLY UTILITY SERVICE		600.44	
	204-300-723002	UTILITY - ELECTRIC	MONTHLY UTILITY SERVICE		946.66	
	711-500-723002	UTILITY - ELECTRIC	MONTHLY UTILITY SERVICE		9,833.88	
	711-510-723002	UTILITY - ELECTRIC	MONTHLY UTILITY SERVICE		590.38	
	711-530-723002	UTILITY - ELECTRIC	MONTHLY UTILITY SERVICE		169.42	
	712-540-723002	UTILITY - ELECTRIC	MONTHLY UTILITY SERVICE		10,736.57	
	Void	02/10/2017	Regular	0.00	0.00	53938
65087	ALLGEIER MARTIN AND ASSOCIATES INC	02/08/2017	EFT	0.00	19,722.30	2001977
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FORT7000116-06	Invoice	01/24/2017	ENGINEERING / GIS MAPPING	0.00	1,490.00	
	711-500-727006	ENGINEERING SERVICES	ENGINEERING / GIS MAPPING		372.50	
	711-510-727006	ENGINEERING SERVICES	ENGINEERING / GIS MAPPING		372.50	
	712-540-727006	ENGINEERING SERVICES	ENGINEERING / GIS MAPPING		372.50	
	712-550-727006	ENGINEERING SERVICES	ENGINEERING / GIS MAPPING		372.50	
FORT7000116-07	Invoice	01/26/2017	ENGINEERING / COLLEGE BOOSTER PUMP S...	0.00	7,748.92	
	711-510-727006	ENGINEERING SERVICES	ENGINEERING / COLLEGE BOOSTE...		7,748.92	
FORT7000116-08	Invoice	01/26/2017	ENGINEERING / CHARLES STREET LIFT STATI...	0.00	10,483.38	
	712-550-727006	ENGINEERING SERVICES	ENGINEERING / CHARLES STREET L...		10,483.38	
01219	AREA CHAMBER OF COMMERCE	02/08/2017	EFT	0.00	23,500.00	2001978
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1205-4078	Invoice	01/12/2017	QUARTERLY TOURISM PAYMENT	0.00	18,500.00	
	208-160-734000	GRANTS	QUARTERLY TOURISM PAYMENT		18,500.00	
1205-4079	Invoice	01/10/2017	2017 ANNUAL CITY DOWNTOWN ALLOCATI...	0.00	5,000.00	
	100-190-731000	DOWNTOWN FORT SCOTT	2017 ANNUAL CITY DOWNTOWN ...		5,000.00	
65159	BEYOND THE OFFICE DOOR LLC	02/08/2017	EFT	0.00	820.78	2001979
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
31263	Invoice	01/31/2017	(3) CHAIRS / DISPATCH	0.00	820.78	
	100-220-764000	MACHINERY AND EQUIPM...	(3) CHAIRS / DISPATCH		820.78	
63735	BOURBON COUNTY JAIL	02/08/2017	EFT	0.00	360.00	2001980
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01012017	Invoice	01/17/2017	(12) PRISONER HOUSING / DECEMBER	0.00	360.00	
	100-200-727012	CONTRACTUAL SERVICES	(12) PRISONER HOUSING / DECE...		360.00	
65017	BRIGGS OF FORT SCOTT	02/08/2017	EFT	0.00	789.59	2001981
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
65481	Invoice	01/31/2017	SWITCH ASY / FSPD (TAG 00408)	0.00	199.87	
	100-200-742000	EQUIPMENT / VEHICLE MA...	SWITCH ASY / FSPD (TAG 00408)		199.87	
65482	Invoice	01/31/2017	SWITCH ASY / FSPD (TAG 00409)	0.00	199.87	
	100-200-742000	EQUIPMENT / VEHICLE MA...	SWITCH ASY / FSPD (TAG 00409)		199.87	
6860	Invoice	01/20/2017	CAMERA ASY (UNIT 140)	0.00	389.85	
	100-200-742000	EQUIPMENT / VEHICLE MA...	CAMERA ASY (UNIT 140)		389.85	
03318	CINTAS CORPORATION	02/08/2017	EFT	0.00	256.62	2001982

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
459809697	Invoice	01/12/2017	2017 OPEN PO / MAT REPLACEMENT / BRCC	0.00	36.90	
	100-430-745000		JANITORIAL SUPPLIES		36.90	
459818431	Invoice	01/05/2017	2017 OPEN PO / MAT REPLACEMENT / BRCC	0.00	25.00	
	100-430-745000		JANITORIAL SUPPLIES		25.00	
459819054	Invoice	01/05/2017	2017 OPEN PO / (5) BROWN MAT RPLCMNTS..	0.00	47.36	
	100-190-745000		JANITORIAL SUPPLIES		47.36	
459819666	Invoice	01/12/2017	2017 OPEN PO / MAT REPLACEMENT / BRCC	0.00	25.00	
	100-430-745000		JANITORIAL SUPPLIES		25.00	
459820932	Invoice	01/18/2017	2017 OPEN PO / MAT REPLACEMENT / BRCC	0.00	25.00	
	100-430-745000		JANITORIAL SUPPLIES		25.00	
459821560	Invoice	01/19/2017	2017 OPEN PO / (5) BROWN MAT RPLCMNTS..	0.00	47.36	
	100-190-745000		JANITORIAL SUPPLIES		47.36	
459822208	Invoice	01/25/2017	2017 OPEN PO / MAT REPLACEMENT / BRCC	0.00	25.00	
	100-430-745000		JANITORIAL SUPPLIES		25.00	
459823446	Invoice	02/01/2017	2017 OPEN PO / MAT REPLACEMENT / BRCC	0.00	25.00	
	100-430-745000		JANITORIAL SUPPLIES		25.00	
54445	COPY PRODUCTS INC	02/08/2017	EFT	0.00	1,057.83	2001983
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
176467	Invoice	01/24/2017	OVERAGE CHARGE (10-15-16 TO 01-14-17)	0.00	1,057.83	
	100-190-727004		MAINTENANCE AGREEME...		550.92	
	100-200-727004		MAINTENANCE AGREEME...		105.87	
	100-210-727004		MAINTENANCE AGREEME...		105.86	
	100-240-727004		MAINTENANCE AGREEME...		295.18	
62567	CRYSTAL LAKE FISHERIES INC	02/08/2017	EFT	0.00	2,040.00	2001984
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16334	Invoice	01/20/2017	(240) RAINBOW TROUT	0.00	1,020.00	
	100-400-743000		OPERATING SUPPLIES		1,020.00	
16364	Invoice	01/19/2017	(240) RAINBOW TROUT	0.00	1,020.00	
	100-400-743000		OPERATING SUPPLIES		1,020.00	
60001	ED M FELD EQUIPMENT CO INC	02/08/2017	EFT	0.00	560.00	2001985
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0306251-IN	Invoice	01/20/2017	(10) GAUGES / FSFD	0.00	560.00	
	100-210-742000		EQUIPMENT / VEHICLE MA...		560.00	
60876	EMD FORT SCOTT LLC	02/08/2017	EFT	0.00	1,996.97	2001986
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01312017	Invoice	01/31/2017	JANUARY 2017 CID SALES TAX	0.00	1,996.97	
	100-160-736000		PAYMENT TO CID DEVELOP...		1,996.97	
06046	FASTENAL COMPANY	02/08/2017	EFT	0.00	493.01	2001987
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
KSFOR76747	Invoice	01/13/2017	NUTS, WASHERS, BOLTS, O-RINGS	0.00	38.18	
	204-300-750000		MISCELLANEOUS COMMO...		38.18	
KSFOR76749	Invoice	01/13/2017	(3) BI-METAL BANDSAW BLADES & CABLE TI...	0.00	42.72	
	204-300-750000		MISCELLANEOUS COMMO...		42.72	
KSFOR76782	Invoice	01/17/2017	TAP & DIE SET / GOLF COURSE	0.00	148.97	
	100-420-750000		MISCELLANEOUS COMMO...		148.97	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
KSFOR76839	Invoice	01/19/2017	SOCKET RETAINER / WTP	0.00	11.22	
	711-500-742000		EQUIPMENT / VEHICLE MA... SOCKET RETAINER / WTP		11.22	
KSFOR76851	Invoice	01/20/2017	SOCKET RETAINERS / WTP	0.00	32.57	
	711-500-742000		EQUIPMENT / VEHICLE MA... SOCKET RETAINERS / WTP		32.57	
KSFOR76928	Invoice	01/31/2017	U-BOLT PLATES & NYLON INSERT LOCK NUTS	0.00	9.42	
	711-500-742000		EQUIPMENT / VEHICLE MA... U-BOLT PLATES & NYLON INSERT ...		9.42	
KSFOR76935	Invoice	01/31/2017	16" DRAIN SPADE / WWC	0.00	26.49	
	712-550-742000		EQUIPMENT / VEHICLE MA... 16" DRAIN SPADE / WWC		26.49	
KSFOR76963	Invoice	01/31/2017	NITRILE GLOVES / WTP	0.00	117.83	
	711-500-750000		MISCELLANEOUS COMM... NITRILE GLOVES / WTP		117.83	
KSFOR76966	Invoice	01/31/2017	16" DRAIN SPADE / WWC	0.00	26.49	
	712-550-742000		EQUIPMENT / VEHICLE MA... 16" DRAIN SPADE / WWC		26.49	
KSFOR76985	Invoice	01/31/2017	(2) CUTTING WHEELS / WWC	0.00	10.30	
	712-550-742000		EQUIPMENT / VEHICLE MA... (2) CUTTING WHEELS / WWC		10.30	
KSFOR76992	Invoice	02/01/2017	FINISHED HEX NUTS & HEX CAP SCREWS	0.00	20.12	
	204-300-750000		MISCELLANEOUS COMM... FINISHED HEX NUTS & HEX CAP S...		20.12	
KSFOR77011	Invoice	02/01/2017	3/4" C LOOP CUSHION CLAMPS / GOLF COU...	0.00	8.70	
	100-420-741000		BUILDING MAINTENANCE 3/4" C LOOP CUSHION CLAMPS / ...		8.70	
59926	FOLEY EQUIPMENT COMPANY	02/08/2017	EFT	0.00	491.48	2001988
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
PS210033984	Invoice	01/24/2017	BOLTS, NUTS, PLATE, CABLE, COVER (UNIT 2...	0.00	491.48	
	204-300-742000		EQUIPMENT / VEHICLE MA... BOLTS, NUTS, PLATE, CABLE, COV...		491.48	
65136	FORT SCOTT DQ GRILL & CHILL	02/08/2017	EFT	0.00	687.84	2001989
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
01312017	Invoice	01/31/2017	JANUARY 2017 CID SALES TAX	0.00	687.84	
	100-160-736500		PAYMENT TO DQ JANUARY 2017 CID SALES TAX		687.84	
57770	FREEDOM READY MIX INC	02/08/2017	EFT	0.00	1,741.00	2001990
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3741	Invoice	01/25/2017	(5.5 YARDS) 4000 PSI . . . 3RD & MAIN	0.00	572.00	
	204-300-763000		IMPROVEMENTS (5.5 YARDS) 4000 PSI . . . 3RD & ...		572.00	
3743	Invoice	01/25/2017	(2.0 YARDS) 4000 PSI . . . 3RD & MAIN	0.00	233.00	
	204-300-763000		IMPROVEMENTS (2.0 YARDS) 4000 PSI . . . 3RD & ...		233.00	
3747	Invoice	01/25/2017	(9.0 YARDS) 4000 PSI . . . 7TH & BURKE	0.00	936.00	
	719-560-763000		IMPROVEMENTS (9.0 YARDS) 4000 PSI . . . 7TH & B...		936.00	
60396	GENERAL MACHINERY & SUPPLY CO	02/08/2017	EFT	0.00	321.32	2001991
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
518227	Invoice	01/18/2017	SHOP TOWELS & BATTERIES / WWTP	0.00	90.63	
	712-540-750000		MISCELLANEOUS COMM... SHOP TOWELS & BATTERIES / W...		90.63	
518721	Invoice	02/02/2017	HEAVY DUTY PAPER TOWELS / WTP	0.00	50.69	
	711-500-743000		OPERATING SUPPLIES HEAVY DUTY PAPER TOWELS / W...		50.69	
518828	Invoice	02/01/2017	SDR-9 PIPE 2" / WATER DIST	0.00	180.00	
	711-510-743000		OPERATING SUPPLIES SDR-9 PIPE 2" / WATER DIST		180.00	
64840	GOTTA GO	02/08/2017	EFT	0.00	1,078.00	2001992
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
968	Invoice	01/18/2017	JAN/CLEANING OF PORTABLE RESTROOMS /...	0.00	528.00	
	100-400-727012		CONTRACTUAL SERVICES JAN/CLEANING OF PORTABLE RES...		528.00	

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969	Invoice 711-530-727012	01/18/2017	JAN/CLEANING OF PORTABLE RESTROOMS / ... CONTRACTUAL SERVICES JAN/CLEANING OF PORTABLE RES...	0.00	550.00	
57823	HAWKINS INC	02/08/2017	EFT	0.00	8,708.67	2001993
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
4009985 RI	Invoice 711-500-752000	01/18/2017	2017 OPEN PO / WATER TREATMENT CHEMI... CHEMICALS 2017 OPEN PO / WATER TREATM...	0.00	7,103.67	
4016956 RI	Invoice 711-500-752000	02/01/2017	2017 OPEN PO / WATER TREATMENT CHEMI... CHEMICALS 2017 OPEN PO / WATER TREATM...	0.00	1,605.00	
08220	HEIDRICKS TRUE VALUE	02/08/2017	EFT	0.00	1,097.82	2001994
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
A134011	Invoice 100-180-764000	12/22/2016	(4) PVC JUNCTION BOXES (D.MCCLURE) MACHINERY AND EQUIPM... (4) PVC JUNCTION BOXES (D.MCC...	0.00	143.96	
A134358	Invoice 711-500-741000	01/11/2017	ELBOW,COUPLING,BUSHING,NIPPLE,(2) SPA... BUILDING MAINTENANCE ELBOW,COUPLING,BUSHING,NIPP...	0.00	61.25	
A134618	Invoice 100-420-741000	01/09/2017	(2) FURNACE FILTERS / GOLF COURSE BUILDING MAINTENANCE (2) FURNACE FILTERS / GOLF COU...	0.00	71.98	
A134657	Invoice 711-500-742000	01/11/2017	MISC HARDWARE EQUIPMENT / VEHICLE MA... MISC HARDWARE	0.00	2.60	
A134664	Invoice 100-420-750000	01/11/2017	SAND PAPER & SAND BLOCK MISCELLANEOUS COMM... SAND PAPER & SAND BLOCK	0.00	9.28	
A134717	Invoice 100-210-750000	01/09/2017	BULBS / FSFD MISCELLANEOUS COMM... BULBS / FSFD	0.00	36.98	
A134964	Invoice 711-510-743000	01/10/2017	(2) HOSE CONNECTORS OPERATING SUPPLIES (2) HOSE CONNECTORS	0.00	11.98	
A135166	Invoice 204-300-741000	01/18/2017	24" UNIVERSAL THERMOCOUPLE BUILDING MAINTENANCE 24" UNIVERSAL THERMOCOUPLE	0.00	11.99	
A135192	Invoice 100-210-741000	01/18/2017	MISC HARDWARE & DOOR CLOSER (BAY DO... BUILDING MAINTENANCE MISC HARDWARE & DOOR CLOSER..	0.00	120.75	
A135193	Invoice 711-510-743000	02/01/2017	WIRE BRAD & PLGLASS / WATER DIST OPERATING SUPPLIES WIRE BRAD & PLGLASS / WATER D..	0.00	16.78	
A135195	Invoice 100-210-741000	01/18/2017	(24) MISC HARDWARE BUILDING MAINTENANCE (24) MISC HARDWARE	0.00	4.80	
A135434	Invoice 100-210-750000	01/20/2017	MISC HARDWARE & (2) GRINDING WHEELS MISCELLANEOUS COMM... MISC HARDWARE & (2) GRINDING...	0.00	6.90	
A135486	Invoice 100-405-743000	01/25/2017	WHEELBARROW / LAROCHE BALLFIELD OPERATING SUPPLIES WHEELBARROW / LAROCHE BALLF..	0.00	79.99	
A135491	Invoice 711-510-743000	02/01/2017	(2) HEX BUSHINGS OPERATING SUPPLIES (2) HEX BUSHINGS	0.00	5.58	
A135494	Invoice 711-510-743000	02/01/2017	BALL VALVE / WATER DIST OPERATING SUPPLIES BALL VALVE / WATER DIST	0.00	22.99	
A135689	Invoice 712-540-763000	01/24/2017	VOIP PROJECT IMPROVEMENTS VOIP PROJECT	0.00	11.99	
A135790	Invoice 100-420-750000	01/27/2017	(1) QT OF PAINT & PAINTING SUPPLIES / GO... MISCELLANEOUS COMM... (1) QT OF PAINT & PAINTING SUP...	0.00	22.91	
A135791	Invoice 711-510-743000	01/26/2017	SILLCOCK OPERATING SUPPLIES SILLCOCK	0.00	27.99	
B132267	Invoice 100-190-741000	01/11/2017	CONDUIT, CLAMPS, ELBOW, CAULK, ADAPTE... BUILDING MAINTENANCE CONDUIT, CLAMPS, ELBOW, CAUL...	0.00	72.90	
B132302	Invoice 711-500-750000	01/11/2017	MISC HARDWARE, RED RESCUE TAPE, DRAIN... MISCELLANEOUS COMM... MISC HARDWARE, RED RESCUE T...	0.00	35.47	

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B132366	Invoice	01/09/2017	RED CHALK REEL, SPRAY PAINT, 24" HD BOLT...	0.00	48.47	
	204-300-743000		OPERATING SUPPLIES		48.47	
B132370	Invoice	01/10/2017	(3) 4-PACK 9V BATTERIES & (2) FURNACE FIL...	0.00	37.53	
	711-510-743000		OPERATING SUPPLIES		37.53	
B132474	Invoice	01/10/2017	(2) WHITE ENAMEL GLOSS SPRAY PAINT	0.00	8.98	
	204-300-750000		MISCELLANEOUS COMMO... (2) WHITE ENAMEL GLOSS SPRAY ...		8.98	
B132507	Invoice	01/10/2017	DEICER & BULBS / FSFD	0.00	11.28	
	100-210-750000		MISCELLANEOUS COMMO... DEICER & BULBS / FSFD		11.28	
B132580	Invoice	01/12/2017	PRIMER, TAP WRENCH, TRIM ROLLER/TRAY, ...	0.00	42.95	
	100-420-750000		MISCELLANEOUS COMMO... PRIMER, TAP WRENCH, TRIM ROL...		42.95	
B132589	Invoice	01/13/2017	(6) 25-LB BAGS OF DEICER SALT / FSFD	0.00	50.94	
	100-210-750000		MISCELLANEOUS COMMO... (6) 25-LB BAGS OF DEICER SALT / ...		50.94	
B132818	Invoice	01/18/2017	(2) LYSOL WIPES & (2) MR CLEAN / WWTP	0.00	19.52	
	712-540-745000		JANITORIAL SUPPLIES		19.52	
B132833	Invoice	01/18/2017	(6) METRIC SOCKETS	0.00	9.00	
	711-500-742000		EQUIPMENT / VEHICLE MA... (6) METRIC SOCKETS		9.00	
B132846	Invoice	01/18/2017	BELT SANDER & SAND BELTS / GOLF COURSE	0.00	66.98	
	100-420-750000		MISCELLANEOUS COMMO... BELT SANDER & SAND BELTS / GO...		66.98	
B132848	Invoice	01/19/2017	DRANO / FSFD	0.00	3.99	
	100-210-745000		JANITORIAL SUPPLIES		3.99	
B132870	Invoice	01/20/2017	UTILITY GLOVE	0.00	11.99	
	100-400-743000		OPERATING SUPPLIES		11.99	
B133040	Invoice	01/25/2017	MOUSE TRAPS / FSFD	0.00	4.48	
	100-210-750000		MISCELLANEOUS COMMO... MOUSE TRAPS / FSFD		4.48	
B133045	Invoice	02/01/2017	MISC HARDWARE / WTP	0.00	2.64	
	711-500-742000		EQUIPMENT / VEHICLE MA... MISC HARDWARE / WTP		2.64	
	Void	02/08/2017	EFT	0.00	0.00	2001995
	Void	02/08/2017	EFT	0.00	0.00	2001996
08260	HENRY KRAFT INC	02/08/2017	EFT	0.00	35.73	2001997
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
236984	Invoice	01/20/2017	TOILET TISSUE / FSPD	0.00	35.73	
	100-200-745000		JANITORIAL SUPPLIES		35.73	
11145	KANSAS MUNICIPAL UTILITIES INC	02/08/2017	EFT	0.00	1,251.00	2001998
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13494	Invoice	01/18/2017	2017 KMU MEMBERSHIP DUES	0.00	1,251.00	
	711-520-726000		DUES AND MEMBERSHIPS		625.50	
	712-550-726000		DUES AND MEMBERSHIPS		625.50	
11198	KANSAS STATE TREASURER	02/08/2017	EFT	0.00	1,258.70	2001999
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01312017	Invoice	01/31/2017	JAN 2017-PYMT MUNICIPAL COURT STATE ...	0.00	1,258.70	
	100-000-291002		MC REINSTATEMENT FEES		152.72	
	100-000-291003		MC JUDICIAL BRANCH SUR...		56.96	
	100-000-291004		MC JUDICIAL BRANCH EDU...		42.63	
	100-000-291005		MC LAW ENFORCE TRAINI...		967.86	
	100-000-291006		MC COMM. CORR. SUPERV...		38.53	
61960	KTK ELECTRIC LLC	02/08/2017	EFT	0.00	1,508.16	2002000

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1881	Invoice 100-200-741000	01/20/2017	POWER INSTALLATION TO NEW HVAC SYST... BUILDING MAINTENANCE POWER INSTALLATION TO NEW H...	0.00	313.96	
1934	Invoice 712-540-742000	01/18/2017	SVC 10-20-16 (LRG PUMP MOTOR@DAVIS) &.. EQUIPMENT / VEHICLE MA... SVC 10-20-16 (LRG PUMP MOTO...	0.00	334.59	
1937	Invoice 711-500-742000	01/18/2017	WORK PERFORMED @ SOUTH TOWER LOCA... EQUIPMENT / VEHICLE MA... WORK PERFORMED @ SOUTH T...	0.00	859.61	
61402	LOCHNER	02/08/2017	EFT	0.00	1,324.91	2002001
C00009708-C05	Invoice 316-310-727006	01/18/2017	INSPECTION / AIRPORT APRON PROJECT (#A... ENGINEERING SERVICES INSPECTION / AIRPORT APRON P...	0.00	1,324.91	
12203	LOCKE SUPPLY CO	02/08/2017	EFT	0.00	309.52	2002002
30573387-00	Invoice 711-500-741000	01/25/2017	(10) LIGHT FIXTURES & CORD FOR HOIST / ... BUILDING MAINTENANCE (10) LIGHT FIXTURES & CORD FOR...	0.00	199.73	
30608633-00	Invoice 100-440-741000	01/27/2017	(4) EMERGENCY LIGHTS / MEMORIAL HALL BUILDING MAINTENANCE (4) EMERGENCY LIGHTS / MEMOR...	0.00	80.84	
30654192-00	Invoice 711-500-742000	02/02/2017	ELECTRICAL SUPPLIES / WTP EQUIPMENT / VEHICLE MA... ELECTRICAL SUPPLIES / WTP	0.00	28.95	
59545	MARMIC FIRE & SAFETY CO INC	02/08/2017	EFT	0.00	82.50	2002003
5059894-IN	Invoice 100-420-741000	01/24/2017	5-LB ABC WALL MOUNT FIRE EXTINGUISHER... BUILDING MAINTENANCE 5-LB ABC WALL MOUNT FIRE EXTI...	0.00	82.50	
55496	MAYCO ACE HARDWARE	02/08/2017	EFT	0.00	488.30	2002004
11764	Invoice 100-190-741000	01/11/2017	BULBS & GLOVES BUILDING MAINTENANCE BULBS & GLOVES	0.00	18.98	
11775	Invoice 100-190-741000	01/11/2017	PVC ELBOW, PVC CONDUIT, PIPE STRAP BUILDING MAINTENANCE PVC ELBOW, PVC CONDUIT, PIPE ...	0.00	25.93	
11829	Invoice 100-190-741000	01/11/2017	ELECTRICAL TAPE BUILDING MAINTENANCE ELECTRICAL TAPE	0.00	6.99	
12187	Invoice 711-510-743000	01/10/2017	SINGLE DIAL WATER TIMER & "AA" BATTERI... OPERATING SUPPLIES SINGLE DIAL WATER TIMER & "AA"..	0.00	43.98	
12400	Invoice 100-420-750000	01/12/2017	GAUGE SCREW PITCH 18 BLD & WRENCH TA... MISCELLANEOUS COMMO... GAUGE SCREW PITCH 18 BLD & W...	0.00	22.98	
12526	Invoice 712-550-742000	01/18/2017	(6) PADLOCKS EQUIPMENT / VEHICLE MA... (6) PADLOCKS	0.00	83.94	
12719	Invoice 100-440-741000	01/20/2017	CAP PVC SCH40 BUILDING MAINTENANCE CAP PVC SCH40	0.00	1.79	
12721	Invoice 100-440-741000	01/20/2017	CAP PVC SCH40 BUILDING MAINTENANCE CAP PVC SCH40	0.00	1.79	
12774	Invoice 204-300-741000	01/20/2017	BALLAST BUILDING MAINTENANCE BALLAST	0.00	33.99	
12876	Invoice 711-500-741000	01/24/2017	(10) 4' LED BULBS / WTP BUILDING MAINTENANCE (10) 4' LED BULBS / WTP	0.00	124.90	
13294	Invoice 100-440-741000	01/27/2017	BULBS / MEMORIAL HALL BUILDING MAINTENANCE BULBS / MEMORIAL HALL	0.00	16.98	

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13334	Invoice	01/27/2017	BATTERIES & DUCT TAPE	0.00	21.58	
	100-440-741000		BUILDING MAINTENANCE BATTERIES & DUCT TAPE		21.58	
13381	Invoice	01/31/2017	LIGHTS / WTP	0.00	28.54	
	711-500-741000		BUILDING MAINTENANCE LIGHTS / WTP		28.54	
13408	Invoice	02/01/2017	10-PC NUTSETTER SET / D.MCCLURE	0.00	7.99	
	100-180-743000		OPERATING SUPPLIES 10-PC NUTSETTER SET / D.MCCLU...		7.99	
13587	Invoice	02/01/2017	LIGHT BULBS / WTP	0.00	47.94	
	711-500-741000		BUILDING MAINTENANCE LIGHT BULBS / WTP		47.94	
57934	MES - MIDAM	02/08/2017	EFT	0.00	460.00	2002005
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
IN1098541	Invoice	01/26/2017	(20) LIGHTWEIGHT FLEECE MASK BAGS / FS...	0.00	460.00	
	100-210-743000		OPERATING SUPPLIES (20) LIGHTWEIGHT FLEECE MASK ...		460.00	
13440	MILLER FEED AND OIL INC	02/08/2017	EFT	0.00	39.98	2002006
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
47101	Invoice	01/11/2017	PERMETHRIN / DOG POUND	0.00	19.99	
	100-230-745000		JANITORIAL SUPPLIES PERMETHRIN / DOG POUND		19.99	
47198	Invoice	01/13/2017	GLOVES	0.00	19.99	
	204-300-750000		MISCELLANEOUS COMMO... GLOVES		19.99	
14190	NORRIS HEATING & AIR CONDITIONING	02/08/2017	EFT	0.00	75.00	2002007
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
80691	Invoice	01/18/2017	RESET LIMIT & CHECK BLOWER OPERATION ...	0.00	75.00	
	203-160-741000		BUILDING MAINTENANCE RESET LIMIT & CHECK BLOWER O...		75.00	
14200	NUSS AND FARMER PA	02/08/2017	EFT	0.00	1,085.00	2002008
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
12312016	Invoice	01/24/2017	DECEMBER LEGAL SERVICES	0.00	1,085.00	
	100-120-727001		LEGAL FEES DECEMBER LEGAL SERVICES		1,085.00	
16008	PACE ANALYTICAL SERVICES INC	02/08/2017	EFT	0.00	1,545.00	2002009
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1760019398	Invoice	01/18/2017	2017 OPEN PO / WEEKLY & MONTHLY TESTI...	0.00	318.00	
	712-540-727012		CONTRACTUAL SERVICES 2017 OPEN PO / WEEKLY & MON...		318.00	
1760019824	Invoice	01/26/2017	2017 OPEN PO / WEEKLY & MONTHLY TESTI...	0.00	834.00	
	712-540-727012		CONTRACTUAL SERVICES 2017 OPEN PO / WEEKLY & MON...		834.00	
1760019931	Invoice	02/01/2017	2017 OPEN PO / WEEKLY & MONTHLY TESTI...	0.00	318.00	
	712-540-727012		CONTRACTUAL SERVICES 2017 OPEN PO / WEEKLY & MON...		318.00	
1760020021	Invoice	02/01/2017	2017 OPEN PO / LAB ANALYSIS FOR BROMA...	0.00	75.00	
	711-500-727012		CONTRACTUAL SERVICES 2017 OPEN PO / LAB ANALYSIS FO...		75.00	
60824	RMI GOLF CARTS	02/08/2017	EFT	0.00	123.06	2002010
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV-18055	Invoice	01/24/2017	THROTTLE SENSOR ASSY (GOLF CART REPAIR)	0.00	123.06	
	100-420-742000		EQUIPMENT / VEHICLE MA... THROTTLE SENSOR ASSY (GOLF C...		123.06	
65015	RON'S TIRE & SERVICE	02/08/2017	EFT	0.00	20.00	2002011

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Date Range: 02/04/2017 - 02/16/2017

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		
01122017	Invoice	01/13/2017	SKID STEER TIRE REPAIR (UNIT 261)	0.00	20.00	
	100-405-742000		EQUIPMENT / VEHICLE MA... SKID STEER TIRE REPAIR (UNIT 261)		20.00	
19740	STOUGHTON INC	02/08/2017	EFT	0.00	1,751.70	2002012
17161	Invoice	01/13/2017	FURNACE INSTALLATION & GAS LINE RPLCM...	0.00	1,645.61	
	711-510-741000		BUILDING MAINTENANCE FURNACE INSTALLATION & GAS LI...		1,645.61	
17217	Invoice	02/01/2017	STOOL REPAIR . . PARTS & LABOR / MEMORI...	0.00	106.09	
	100-440-741000		BUILDING MAINTENANCE STOOL REPAIR . . PARTS & LABOR /..		106.09	
62125	SWAN ANALYTICAL	02/08/2017	EFT	0.00	283.05	2002013
IN-US17-0099	Invoice	02/01/2017	VERIFICATION KITS / WTP	0.00	283.05	
	711-500-742000		EQUIPMENT / VEHICLE MA... VERIFICATION KITS / WTP		283.05	
64724	SYSTEMS MANUFACTURING INC	02/08/2017	EFT	0.00	2,610.21	2002014
M2774	Invoice	01/13/2017	WORKED ON PUMP 4 @ DAVIS / LABOR & M...	0.00	2,610.21	
	711-500-742000		EQUIPMENT / VEHICLE MA... WORKED ON PUMP 4 @ DAVIS / ...		1,305.10	
	712-540-742000		EQUIPMENT / VEHICLE MA... WORKED ON PUMP 4 @ DAVIS / ...		1,305.11	
20031	TBS ELECTRONICS INC	02/08/2017	EFT	0.00	3,565.00	2002015
88418	Invoice	01/20/2017	(7) REMOTE SPEAKER MICROPHONES / FSFD	0.00	550.00	
	100-210-742000		EQUIPMENT / VEHICLE MA... (7) REMOTE SPEAKER MICROPHO...		550.00	
88432	Invoice	01/24/2017	SYSTEM 950 INTERCOM,WIRELESS HEADSET...	0.00	3,015.00	
	712-550-764000		MACHINERY AND EQUIPM... SYSTEM 950 INTERCOM,WIRELESS...		3,015.00	
20081	TOUCHTON ELECTRIC INC	02/08/2017	EFT	0.00	50.00	2002016
15969	Invoice	01/24/2017	2017 OPEN PO / FIRE ALARM & ALARM MON..	0.00	25.00	
	100-430-727012		CONTRACTUAL SERVICES 2017 OPEN PO / FIRE ALARM - BR...		25.00	
16000	Invoice	01/24/2017	2017 OPEN PO / FIRE ALARM & ALARM MON..	0.00	25.00	
	100-430-727012		CONTRACTUAL SERVICES 2017 OPEN PO / ALARM MONITOR..		25.00	
21001	USA BLUE BOOK	02/08/2017	EFT	0.00	1,637.25	2002017
149175	Invoice	01/10/2017	(2) HACH DPD	0.00	443.14	
	711-500-750000		MISCELLANEOUS COMMO... (2) HACH DPD		443.14	
149233	Invoice	01/10/2017	GLOVES, DRYING RACK, REPLACEMENT DESI...	0.00	26.47	
	712-540-743000		OPERATING SUPPLIES GLOVES, DRYING RACK, REPLACE...		26.47	
155378	Invoice	01/18/2017	(2) PLASTIC JUGS & (3) PACKING TAPE / WTP	0.00	55.13	
	711-500-742000		EQUIPMENT / VEHICLE MA... (2) PLASTIC JUGS & (3) PACKING T...		55.13	
157542	Invoice	01/19/2017	ROVER RUST REMOVER / WTP	0.00	284.97	
	711-500-750000		MISCELLANEOUS COMMO... ROVER RUST REMOVER / WTP		284.97	
169301	Invoice	02/02/2017	DRY GAUGE & TON CYLINDER TURNING WR...	0.00	356.53	
	711-500-742000		EQUIPMENT / VEHICLE MA... DRY GAUGE & TON CYLINDER TU...		356.53	
170332	Invoice	02/02/2017	HACH EDTA SOLUTION,LAMP ASMBLY,AMP...	0.00	471.01	
	711-500-752000		CHEMICALS HACH EDTA SOLUTION,LAMP AS...		471.01	

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Date Range: 02/04/2017 - 02/16/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
55478	WEIS FIRE & SAFETY EQUIP INC	02/08/2017	EFT	0.00	1,005.00	2002018
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
153501	Invoice	01/13/2017	ANNUAL SVC & MAINTENANCE ON RESCUE ...	0.00	1,005.00	
	100-210-727012		CONTRACTUAL SERVICES		1,005.00	
62215	WINCAN LLC	02/08/2017	EFT	0.00	4,919.00	2002019
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
1063	Invoice	01/18/2017	ANL WINCAN VX EXPERT LICENSE & VX OFFI...	0.00	4,630.00	
	712-550-727016		LICENSE / PERMIT		4,630.00	
1081	Invoice	02/02/2017	REPAIR . . CAMERA VAN SERVER	0.00	289.00	
	712-540-743000		OPERATING SUPPLIES		289.00	
02282	BOLTON CARPET CLEANING	02/10/2017	EFT	0.00	195.00	2002030
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
02032017	Invoice	02/06/2017	CARPET CLEANING (GOLF COURSE) 02-01-17	0.00	195.00	
	100-420-727012		CONTRACTUAL SERVICES		195.00	
59013	FORT SCOTT ROTARY CLUB	02/10/2017	EFT	0.00	70.00	2002031
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
197	Invoice	02/08/2017	DWOS SPONSOR	0.00	50.00	
	100-190-727002		ADVERTISING		50.00	
84	Invoice	02/08/2017	BIKES FOR TYKES / J.GARRISON	0.00	10.00	
	100-130-726000		DUES AND MEMBERSHIPS		10.00	
95	Invoice	02/08/2017	BIKES FOR TYKES / D.MARTIN	0.00	10.00	
	100-110-726000		DUES AND MEMBERSHIPS		10.00	
08190	HEARTLAND RURAL ELECTRIC COOP	02/10/2017	EFT	0.00	585.45	2002032
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
161 (02-01-17)	Invoice	02/10/2017	2017 OPEN PO / ELEC SVC-AIRPORT,LAKE,LIF...	0.00	585.45	
	100-310-723002		UTILITY - ELECTRIC		249.27	
	711-530-723002		UTILITY - ELECTRIC		119.00	
	712-540-723002		UTILITY - ELECTRIC		217.18	
54250	R & R EQUIPMENT	02/10/2017	EFT	0.00	162.46	2002033
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
01-29925	Invoice	01/25/2017	(3) ANTI-FREEZE (FOR MOWER) / WTP	0.00	45.69	
	711-500-742000		EQUIPMENT / VEHICLE MA... (3) ANTI-FREEZE (FOR MOWER) /...		45.69	
01-30036	Invoice	01/31/2017	OIL FILTERS & FUEL FILTERS / WWTP	0.00	116.77	
	712-540-742000		EQUIPMENT / VEHICLE MA... OIL FILTERS & FUEL FILTERS / WW...		116.77	
57191	HECKERT CONSTRUCTION CO INC	02/13/2017	EFT	0.00	66,870.00	2002034
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
02072017	Invoice	02/13/2017	ROAD CONSTRUCTION / KDOT ACCESS ROAD	0.00	66,870.00	
	317-300-763000		IMPROVEMENTS		66,870.00	
64636	GREAT WEST FINANCIAL (KPERS 457)	02/10/2017	Bank Draft	0.00	50.00	DFT0001427
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
INV0002062	Invoice	02/10/2017	Deferred Comp - KPERS 457	0.00	50.00	
	100-000-202000		PAYROLL LIABILITY CLEARI... Deferred Comp - KPERS 457		50.00	
63887	IRS	02/10/2017	Bank Draft	0.00	25,974.47	DFT0001428

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Date Range: 02/04/2017 - 02/16/2017

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		
INV0002088	Invoice	02/10/2017	Social Security Tax	0.00	10,092.56	
	100-000-202000	PAYROLL LIABILITY CLEARI...	Social Security Tax		4,986.74	
	204-000-202000	PAYROLL LIABILITY CLEARI...	Social Security Tax		767.70	
	711-000-202000	PAYROLL LIABILITY CLEARI...	Social Security Tax		2,493.34	
	712-000-202000	PAYROLL LIABILITY CLEARI...	Social Security Tax		1,844.78	
INV0002090	Invoice	02/10/2017	Medicare Tax	0.00	3,889.48	
	100-000-202000	PAYROLL LIABILITY CLEARI...	Medicare Tax		2,695.40	
	204-000-202000	PAYROLL LIABILITY CLEARI...	Medicare Tax		179.56	
	711-000-202000	PAYROLL LIABILITY CLEARI...	Medicare Tax		583.08	
	712-000-202000	PAYROLL LIABILITY CLEARI...	Medicare Tax		431.44	
INV0002091	Invoice	02/10/2017	Federal Tax	0.00	11,992.43	
	100-000-202000	PAYROLL LIABILITY CLEARI...	Federal Tax		8,392.90	
	204-000-202000	PAYROLL LIABILITY CLEARI...	Federal Tax		623.63	
	711-000-202000	PAYROLL LIABILITY CLEARI...	Federal Tax		1,602.84	
	712-000-202000	PAYROLL LIABILITY CLEARI...	Federal Tax		1,373.06	
46002	KANSAS DEPARTMENT OF REVENUE	02/10/2017	Bank Draft	0.00	4,094.63	DFT0001429
INV0002089	Invoice	02/10/2017	State Withholding Tax	0.00	4,094.63	
	100-000-202000	PAYROLL LIABILITY CLEARI...	State Withholding Tax		2,886.77	
	204-000-202000	PAYROLL LIABILITY CLEARI...	State Withholding Tax		177.60	
	711-000-202000	PAYROLL LIABILITY CLEARI...	State Withholding Tax		560.52	
	712-000-202000	PAYROLL LIABILITY CLEARI...	State Withholding Tax		469.74	
11149	KANSAS PAYMENT CENTER	02/10/2017	Bank Draft	0.00	109.38	DFT0001430
INV0002086	Invoice	02/10/2017	BB04DM000048	0.00	109.38	
	100-000-202000	PAYROLL LIABILITY CLEARI...	BB04DM000048		109.38	
45989	KP&F	02/10/2017	Bank Draft	0.00	14,281.84	DFT0001431
INV0002076	Invoice	02/10/2017	KP&F	0.00	14,281.84	
	100-000-202000	PAYROLL LIABILITY CLEARI...	KP&F		14,281.84	
45990	KPERS	02/10/2017	Bank Draft	0.00	12,137.63	DFT0001432
INV0002077	Invoice	02/10/2017	KPERS	0.00	5,629.06	
	100-000-202000	PAYROLL LIABILITY CLEARI...	KPERS		2,521.66	
	204-000-202000	PAYROLL LIABILITY CLEARI...	KPERS		686.06	
	711-000-202000	PAYROLL LIABILITY CLEARI...	KPERS		1,219.33	
	712-000-202000	PAYROLL LIABILITY CLEARI...	KPERS		1,202.01	
INV0002078	Invoice	02/10/2017	KPERS	0.00	2,788.83	
	100-000-202000	PAYROLL LIABILITY CLEARI...	KPERS		1,282.63	
	204-000-202000	PAYROLL LIABILITY CLEARI...	KPERS		158.90	
	711-000-202000	PAYROLL LIABILITY CLEARI...	KPERS		1,075.30	
	712-000-202000	PAYROLL LIABILITY CLEARI...	KPERS		272.00	
INV0002079	Invoice	02/10/2017	KPERS	0.00	3,719.74	
	100-000-202000	PAYROLL LIABILITY CLEARI...	KPERS		1,876.16	
	204-000-202000	PAYROLL LIABILITY CLEARI...	KPERS		159.37	
	711-000-202000	PAYROLL LIABILITY CLEARI...	KPERS		866.84	
	712-000-202000	PAYROLL LIABILITY CLEARI...	KPERS		817.37	
61765	SECURITY BENEFIT (wire)	02/10/2017	Bank Draft	0.00	423.11	DFT0001433

Check Report

Date Range: 02/04/2017 - 02/16/2017

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		
INV0002061	Invoice	02/10/2017	Deferred Comp - 0613086	0.00	349.42	
	100-000-202000	PAYROLL LIABILITY CLEARI...	Deferred Comp - 0613086		132.06	
	711-000-202000	PAYROLL LIABILITY CLEARI...	Deferred Comp - 0613086		107.06	
	712-000-202000	PAYROLL LIABILITY CLEARI...	Deferred Comp - 0613086		110.30	
INV0002063	Invoice	02/10/2017		0.00	73.69	
	100-000-202000	PAYROLL LIABILITY CLEARI...	Deferred Comp - 0613086		24.32	
	711-000-202000	PAYROLL LIABILITY CLEARI...	Deferred Comp - 0613086		25.05	
	712-000-202000	PAYROLL LIABILITY CLEARI...	Deferred Comp - 0613086		24.32	
60730	FORT SCOTT GOLF COURSE INC	02/10/2017	Bank Draft	0.00	4,011.83	DFT0001434
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
02102016	Invoice	02/10/2017	2017 OPEN PO / MNTHLY PYMT TO PURCHA...	0.00	4,011.83	
	600-600-803001	LEASE PURCHASE - GOLF C...	2017 OPEN PO / MNTHLY PYMT T...		4,011.83	
64315	TASC	02/14/2017	Bank Draft	0.00	1,425.03	DFT0001435
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
INV0002066	Invoice	02/10/2017	FSA Medical	0.00	240.00	
	100-000-202000	PAYROLL LIABILITY CLEARI...	FSA Medical		240.00	
INV0002067	Invoice	02/10/2017	FSA Medical	0.00	975.86	
	100-000-202000	PAYROLL LIABILITY CLEARI...	FSA Medical		410.53	
	204-000-202000	PAYROLL LIABILITY CLEARI...	FSA Medical		146.90	
	711-000-202000	PAYROLL LIABILITY CLEARI...	FSA Medical		215.06	
	712-000-202000	PAYROLL LIABILITY CLEARI...	FSA Medical		203.37	
INV0002068	Invoice	02/10/2017	FSA NESP	0.00	105.00	
	100-000-202000	PAYROLL LIABILITY CLEARI...	FSA NESP		105.00	
INV0002069	Invoice	02/10/2017	FSA NESP	0.00	104.17	
	711-000-202000	PAYROLL LIABILITY CLEARI...	FSA NESP		104.17	

Bank Code MM Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	81	37	0.00	90,858.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	17	9	0.00	62,507.92
EFT's	142	48	0.00	159,034.21
	240	97	0.00	312,400.38

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2017	312,400.38
			<u>312,400.38</u>

Performance Public Hearing Notice

(Published in the Fort Scott Tribune, February 11, 2017) The City of Fort Scott will hold a public hearing on Tuesday, February 21, 2017, at 6:00 p.m., in City Hall for the purpose of evaluating the performance of Grant No. 15-PF-044 which was for the proposed installation of 4,110 feet of 4" concrete ADA compliant sidewalks, with ramps and detectable warning pavers in an area generally bounded by the south side of Wall Street from Margrave Street to Steen Street. The completed project accomplished the installation 4,110 feet of 4" concrete ADA compliant sidewalks, with ramps and detectable warning pavers. This grant was funded, all or in part, from the Kansas Department of Commerce, Small Cities Community Development Block Grant (CDBG) funds. This project received \$162,633.62 in CDBG funds and spent \$26,990 in local matching funds. All aspects of the grant will be discussed and oral and written comments will be recorded and become a part of the City of Fort Scott CDBG Citizen Participation Plan. Reasonable accommodations will be made available to persons with disabilities. Requests for accommodations should be submitted to City Hall, 123 S. Main, Fort Scott, by February 17, 2017.

City Commission Meeting
February 21, 2017

Background:

Berkshire Hathaway has been the City's property and liability insurance company since July 1, 2014. They have been and remain an excellent insurance carrier.

It is considered industry best practice to solicit competitive proposals every three to five years, depending on market conditions and loss experience. Over the past three years, the City has enjoyed excellent loss experience and improved internal risk management controls. There are several insurance and associational programs who have expressed interest in providing coverage for the City.

Policy Issue:

It is the recommendation of the City's insurance consultant, James Charlesworth, to seek competitive insurance proposals effective July 1, 2017. It is important that the City Commission has the opportunity to review and discuss the insurance RFP process, as well as the differences between traditional insurance and associational programs. Mr. Charlesworth will outline the recommended RFP process as well as the risks and potential benefits of associational programs.

Commission Action:

No Commission action is required at this time. This is an informational item.

City of Fort Scott, Kansas
Notice Inviting Proposals for Property & Liability Insurance

The City of Fort Scott, Kansas, is soliciting proposals for property and liability insurance coverages effective July 1, 2017.

In order to participate, insurance agents experienced in public risks are to communicate their interest via email to the City's insurance consultant, Charlesworth & Assoc. L.C., (james@charlesworth.net) prior to 12:00 Noon, Central Time, Monday, February 27, 2017. Respondents will be emailed a summary of the current insurance program, including project instructions and market assignment process. Agents or brokers responding after the February 27th deadline will not be eligible for exclusive market assignments. Insurance proposals are due by 12:00 Noon, Central Time, Wednesday, May 17, 2017.

MEMORANDUM

TO: Dave Martin, City Manager
FROM: Jon Garrison, Director of Finance
DATE: February 10, 2017
SUBJECT: Change Order # 2 – US 69 Access Road Project

I am requesting to place on the February 21, 2017 City Commission agenda an item to approve the attached Change Order # 2 on the US 69 Access Road Project.

The original contract with Heckert Construction Co., Inc. was for \$806,295.00. Change Order # 1 totaled \$13,314.00, making the adjusted contract amount \$819,069.00. The attached Change Order # 2 is a reduction of (\$23,568.90), making the new adjusted contract amount \$796,040.10.

As you will remember, this project is funded primarily from KDOT, with \$50,000 being contributed from BEDCO, and the balance of \$119,050.00 from city funds.

If approved by the City Commission, the Mayor needs to sign the form and I will then forward to KDOT for the signature and approval.

cc: Diane Clay, City Clerk

CHANGE ORDER No. 2

Effective Date: January 16, 2017

Project: Fort Scott Access Management Construction Project Owner City of Fort Scott, KS

KDOT Project No. 69-6 KA-4144-01

Date of Contract: May 2, 2016

Contractor: Heckert Construction Co., Inc.

Engineer's Project No. 15E17

The following changes are hereby made to the CONTRACT DOCUMENTS:

Justification:

1. Quantity overrun on bid item #9 – Storm Sewer (24"). The field measurement of 24" Storm Sewer showed an increase of 4.0 L.F. of 24" RCP from the original contract quantity. Increase in Cost = 4.0 L.F. @ \$75.00 = \$300.00
2. Quantity overrun on bid item #11 – Entrance Pipe (15"). The field measurement of 15" Entrance pipe showed an increase of 8.0 L.F. of 15" RCP from the original contract quantity. Increase in Cost = 8.0 L.F. @ \$40.00 = \$320.00
3. Quantity overrun on bid item #15 – Concrete Ditch Lining. Additional Ditch Lining was added to the project because of the steep slope from the existing KDOT Parking lot and the ditch. An additional 22 S.Y. of Concrete Ditch Lining was added to the South side of the designed Ditch Lining. Increase in Cost = 22.0 S.Y. @ \$100.00 = \$2200.00
4. Quantity overrun on bid item #19 – Aggregate Base. Incorrect quantities were used on the Bid Form. The correct quantity of 4,342.0 Tons versus the quantity shown on the Bid Form of 2,717.0 Tons. The increase of 1625.0 Tons @ \$15.00 = \$24,375.00
5. Quantity underrun on bid item #30 – Bituminous Base Course. Quantities for Bituminous Base Course was field measured by the collection of scale tickets on site. The tickets totaled 4,075.20 tons which is a decrease from the design tonnage of 4,667.0. This created decrease in quantity of Bituminous Base of 591.8 Tons. Decrease in Cost = 591.8 Tons @ \$63.15 = (\$37,372.17)
6. Quantity underrun on bid item #31 – Bituminous Surface Course. Quantities for Bituminous Surface Course was field measured by the collection of scale tickets on site. The tickets totaled 857.31 tons which is a decrease from the design tonnage of 1,029.0. This created decrease in quantity of Bituminous Surface of 171.7 Tons. Decrease in Cost = 171.7 Tons @ \$69.55 = (\$11,941.73)
7. Quantity underrun on bid item #40 – Sign (Remove & Reset). The sign located at Station 177+14 that was designated for Removal & Reset did not need moved as per KDOT. Decrease in Cost = 0.5 L.S. @ \$3,500.00 = (\$1,750.00)
8. Addition to Contract - Due to the size of the Chain Link Gate that was installed on the project, it caught a significant amount of wind when it is open. This caused the gate to sway, creating the possibility of failure in the structure. A Catch Post was added so that when the gate is in the open position it will not allow it to move. Increase in Cost = 1.0 L.S. @ \$225.00 = \$225.00
9. Addition to Contract – The County Rd that was created due to this project did not have a name and was not included in the original contract. The County, upon completion of the project, named the County Rd and a sign was created and installed. Increase in Cost = 1.0 L.S. @ \$75.00 = \$75.00

Change to CONTRACT PRICE

Original CONTRACT PRICE plus Change Order #1:	<u>\$819,609.00</u>
Decrease in CONTRACT PRICE as of this Change Order:	<u>(\$23,568.90)</u>
The new CONTRACT PRICE incorporating this CHANGE ORDER:	<u>\$796,040.10</u>

Change to CONTRACT TIME: NONE

Original Contract Times: Working Days Calendar Days

The CONTRACT TIME:

Substantial completion: 150 Days

Ready for final payment: 30 Days after Substantial completion

No change in CONTRACT TIME

RECOMMENDED:

By: 
Engineer (Authorized Signature)

Date: 02/07/2017

ACCEPTED:

By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: 
Contractor (Authorized Signature)

Date: February 7, 2017

ACCEPTED:

By: _____
KDOT (Authorized Signature)

Date: _____

Fund # 317 (73) - KDOT: US 69 Access Management (KDOT: 69-6 KS-4144-01)

	BUDGET	2015	2016	2017	ENCUMBRANCES	2017 TOTAL	THRU 2017	PROJECT BALANCE
REVENUES								
317-000-438007	GRANT - KDOT	796,040.10	-	644,162.04	-	-	644,162.04	151,878.06
317-000-521003	DONATIONS	50,000.00	-	50,000.00	-	-	50,000.00	-
317-000-699100	TRANSFER FROM GENERAL FUND	60.00	-	60.00	-	-	60.00	-
317-000-699214	TRANSFER FROM CAPITAL IMPROVEMENTS	118,990.00	118,990.00	-	-	-	118,990.00	-
TOTAL REVENUES		965,090.10	118,990.00	694,222.04	-	-	813,212.04	151,878.06
EXPENDITURES								
317-300-727006	ENGINEERING SERVICES	168,990.00	87,615.00	81,375.00	-	-	168,990.00	-
317-300-727016	LICENSE / PERMIT	60.00	-	60.00	-	-	60.00	-
317-300-763000	IMPROVEMENTS	796,040.10	-	661,441.15	-	134,598.95	796,040.10	-
TOTAL EXPENDITURES		965,090.10	87,615.00	742,876.15	-	134,598.95	965,090.10	-
REVENUES OVER (UNDER) EXPENDITURES		-	31,375.00	(48,654.11)	-	(134,598.95)	(151,878.06)	151,878.06
UNENCUMBERED CASH, BEGINNING		-	-	31,375.00	(17,279.11)	(17,279.11)	-	(151,878.06)
UNENCUMBERED CASH, ENDING		-	31,375.00	(17,279.11)	(17,279.11)	(134,598.95)	(151,878.06)	-