



AGENDA
FORT SCOTT CITY COMMISSION
FORT SCOTT CITY HALL
COMMISSION ROOM
123 SOUTH MAIN
JUNE 4, 2019
6:00 P.M.

I. ROLL CALL:

ADAMSON BARTELSMEYER MITCHELL NICHOLS PARKER

II. FLAG SALUTE

III. INVOCATION: Pastor Norman Tillotson, First Baptist Church

IV. PROCLAMATIONS/RECOGNITIONS:

Introduction of Tiana McElroy, City Prosecutor
Introduction of Adam Harrison, Codes Enforcement Supervisor
Introduction of Lyle Brittain, Codes Enforcement Officer
Recognition of Randy Ballweber, Codes Enforcement Officer

V. CONSENT AGENDA:

- A. Approval of minutes of the regular meeting of May 21st, 2019 and special meeting of May 28th, 2019.
- B. Approval of Appropriation Ordinance 1239-A totaling \$273,183.61.

VII. APPEARANCE/COMMENTS/PUBLIC HEARING:

A. APPEARANCE: James Wood – Closure of alley for events at Holmtown Pub

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

C. PUBLIC HEARINGS/COMMENTS:

VIII. CONSIDERATION:

- 1. City Surplus Auction Update
- 2. Consideration to approve extension of the Flood Fill Permit for Golden Arrow Corporation

IX. COMMENTS:

A. Director Updates:

AGENDA
FORT SCOTT CITY COMMISSION
FORT SCOTT CITY HALL
COMMISSION ROOM
123 SOUTH MAIN
JUNE 4, 2019
6:00 P.M.

B. Commission:

C. 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 May 21, 2019

Regular Meeting #9

The regular meeting of the Fort Scott City Commission was held May 21st, 2019 at 6:00 p.m. in the City Commission Room, 123 S. Main, Fort Scott, Kansas.

ROLL CALL:

Commissioners Adamson, Bartelsmeyer, Mitchell, and Nichols were present with Mayor Parker presiding.

INVOCATION: Dave Martin, City Manager, said a prayer asking God for guidance for the City, our Government and City officials.

AUDIENCE IN ATTENDANCE: Travis Shelton, Rhonda Dunn, Robert Uhler, Chad Brown, Shaun O'Brien, Josh Jones, Max Daly, Larry Gazaway, Rachel Pruitt, Kelly Stone, Ally Turvey, Blake Hudson, Tim Harper, Brian Allen, Clayton Miller, Michael Hoyt, Paul Ballou, Darrell Parker, Deb Needleman, Dave Bruner, Deb McCoy, Clayton Miller and representing the press, Jason Silvers of the Fort Scott Tribune.

PROCLAMATIONS/RECOGNITIONS:

Recognition of Blake Hudson, Municipal Court Judge – 43 years of service – Mayor Parker recognized Blake Hudson for his 43 years of service with the City of Fort Scott as Municipal Court Judge. He began with the City on July 2nd, 1975 and his last court was held on May 3rd, 2019. The City wishes him all the best as he continues in his personal law firm and thanked him for his many years of dedicated and loyal service.

Blake thanked the City for the recognition. He also thanked the former Prosecutor, Bob Farmer, as they started the same month in 1975.

Introduction of Tiana McElroy, City Prosecutor – Tiana was unable to attend due to weather.

Introduction of Adam Harrison, Codes Enforcement Supervisor – Adam was unable to attend due to illness.

Buddy Poppy Day Proclamation – May 24, 2019 - Mayor Parker read a proclamation which proclaims May 24th, 2019 as Buddy Poppy Day in the City of Fort Scott and urged men and women to wear a buddy poppy as evidence of our gratitude to the men and women of this country who have risked their lives in defense of the freedoms which we continue to enjoy as American citizens.

APPROVAL OF MINUTES AND APPROPRIATIONS/CONSENT AGENDA:

A. Approval of minutes of the regular meeting of May 7th, 2019.

- B. Approval of Appropriation Ordinance 1238-A totaling \$469,110.17.
- C. Good Ol' Days Parade Request Form
- D. Approval to allow alcohol at Memorial Hall on May 31st and June 1st, 2019 for concerts.
- E. Approval to allow alcohol at Memorial Hall on May 25th, 2019 for a wedding reception.
- F. Resolution 7-2019 - Notice of Hearing With Reference to Alleged Unsafe and Dangerous Structure and Accessory Structure located at 15 S. Crawford – Public Hearing Date – July 2nd, 2019 – 6:15 p.m.
- G. Resolution 8-2019 - Notice of Hearing With Reference to Alleged Unsafe and Dangerous Structure located at 602 S. Heylman – Public Hearing Date – July 2nd, 2019 – 6:15 p.m.

Mitchell moved to approve the Consent Agenda. Bartelsmeyer 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)

Max Daly – He said he wanted to thank the City and his City family for their support this last year. It was a roller coaster for him. He thanked Dave Martin and all the Directors for their support and assistance. They went above and beyond their job in checking on him.

Bobby Duncan – Mr. Duncan said he wanted to comment on the newspaper article that was put out the other day. It is concerning the fact that the article said that the Regional Fire Marshal inspected the building in December 2017 and in the report which was provided to the City, that the Fire Marshal required a code footprint. He would like a copy of that because he hasn't seen it. This is actually what the State Fire Marshal's office says about that. It is from the Attorney General or one of his members. It says he believes it may be helpful to point out an email from Randy DeShon, that came down here, of the Fire Marshal's office to Mr. Bruner that says the Office of the State Fire Marshal did not need to review or approve the code footprint. That's what the State Fire Marshal's office said. If you have a copy that demands he get the code footprint I want to see it. This article says that Cindy Bartelsmeyer said that the City is willing to make corrections. Randy Nichols said so a little bit earlier. That's a little bit of progress maybe. Who knows? When our problem first began, I asked Dave Martin and Rhonda Dunn to come to

my building so I could show the errancy that they had adopted. Martin came about five days later and then Nichols. Later Farmer stood in this room right here saying there are no errors. I've been asking every commissioner to come and review what is wrong. Sitting right over there, Mrs. Bartelsmeyer, well she snapped at me, and said, well I won't do that. If you're willing to start and look at this now and get it fixed, well fix it all or I'm not in.

City Manager said that we had a meeting with you. We all went over there with the engineer and said we're here to fix this.

Bobby said that you walked away mad.

City Manager said that he wasn't angry.

Bobby said that if a report from the Office of the State Fire Marshal's office does exist, he wants a copy of it.

City Manager said that he wanted it on record that we did come over.

Bobby said that yes you did come over, and when I went through your plans and all the things that erred on it, you got up and stomped out of the building.

City Manager said that's not true.

Mayor Parker thanked him for his comments.

Bobby said that there are a couple of people here that would agree with him.

Mayor Parker said that it is vital for you as a business and to move forward.

Bobby said that Mr. Buerge was standing right there and said he wanted to speak to this matter because he wanted to give them some money. My wife turned to him and said that we don't want the taxpayer's money. Mr. Buerge said that it's not the City's money, it's my money. After that I learned that the City gives him \$33,700 a year and the County gives him some money. That is taxpayer money.

Mayor Parker said that you need to clarify that with Mr. Buerge.

Cindy Bartelsmeyer said that she told him she would not talk to him because he has threatened a law suit. At that point there is no talking.

Bobby said that is not what she said and she said that she would not do that.

Cindy said that is what she meant. That's all she has to say.

Bobby said that the thing of it is that he has not threatened a law suit. All he did was have Mr. Zach Reynolds write you a letter stating what the positive thing was to do.

C. PUBLIC HEARINGS: None

CONSIDERATION:

1. Consideration of 2019 Asphalt Program – Chad Brown, Public Works Director, informed the Commission that he is appearing before them with the 2019 Street Program. The first street is Wall Street to continue from Margrave to Caldwell streets. He received a quote from Killough Construction of Ottawa, Kansas to mill and overlay from Margrave Street to Caldwell Street in the amount of \$61,595.34 and a quote from Vance Brothers of Kansas City, Missouri to apply the glass pave that will reduce rutting in the asphalt surface in the amount of \$13,010.40. If these companies can complete this work, that will amount to \$74,605.74. The next street is Horton Street from 6th to 8th Street. It will cost \$97,104.00. The third street is Andrick Street from 4th to 6th Street and will cost \$45,920.00 which will complete Andrick Street. The last street is Crawford Street from 10th to 12th Street in the amount of \$45,584.00. The asphalt used for the Andrick and Crawford Street will be received through an Interlocal Agreement with the Bourbon County Public Works that will provide the asphalt hauled to our project sites at \$68.00 per ton. On Horton Street he proposed to concrete the surface of this to add to the lifespan of the road. The total amount of the 2019 Street Program is \$263,553.80.

Nichols moved to approve the 2019 Asphalt Program. Mitchell seconded. All voted aye.

APPROVED 2019 STREET PROGRAM.

2. Consideration of purchase of five (5) Police Radar Units – Travis Shelton, Chief of Police, informed the Commission that the Police Department is requesting to replace three (3) Stalker radar units purchased in the late 1990's and two (2) Kustom Signal units purchased in the mid 2000's. He received quotes to replace these radar units. He received three quotes: MPH Industries of Owensboro, Kentucky in the amount of \$9,995.00; Stalker Radar of Richardson, Texas in the amount of \$11,111.25; and Kustom Signals, Inc. of Lenexa, Kansas in the amount of \$12,815.00. He asked for approval for the quote from Stalker Radar in the amount of \$11,111.25. The lower quote does not have all the unique specifications that the Stalker units have. He also asked for approval to waive the bid process since these are specialized units with unique specifications.

Mitchell moved to approve the quote from Stalker Radar of Richardson, Texas in the amount of \$11,111.25 for the purchase of five (5) radar units. Bartelsmeyer seconded. All voted aye.

APPROVED QUOTE FROM STALKER RADAR OF RICHARDSON, TEXAS IN THE AMOUNT OF \$11,111.25 FOR THE PURCHASE OF FIVE (5) RADAR UNITS.

3. Consideration of Resolution 9-2019 – Adopting the Kansas Homeland Security Region H Hazard Mitigation Plan – Rhonda Dunn, Finance/Code Director, informed the Commission that this resolution needs adopted in order for the City to be able to participate in FEMA funding if necessary.

Nichols moved to approve Resolution 9-2019 adopting the 2019 Region H Multi-Hazard Mitigation Plan for the City of Fort Scott. Adamson seconded. All voted aye.

APPROVED RESOLUTION 9-2019 ADOPTING THE 2019 REGION H MULTI-HAZARD MITIGATION PLAN FOR THE CITY OF FORT SCOTT.

COMMISSION/STAFF:

A. Director Updates:

Larry Gazaway – Larry gave an update on LaRoche Baseball Complex and Tourism. He said that there are 9 upcoming tournaments for the next nine weekends at LaRoche Baseball Complex. He also thanked Bruce Swank for all his hard work at the complex. He gave an update on group tours that have occurred and upcoming group tours. He also updated the Commission on upcoming conferences that will be held in Fort Scott. He shared with them the shows and events that he has attended so far this year and the ones he will attend the remainder of the year. He told them about the Big Kansas Road Trip that he went on and hopes to have Fort Scott a part of this in the next year or two. He shared the Visit Fort Scott Directory with the Commission. They were designed in house and printed locally. He thanked Ally Turvey for her assistance and presented her with a certificate of recognition.

Deb Needleman – Deb updated the Commission on the City's health insurance plan. The City is a part of the Greenbush Health Trust. The plan for next year will hold costs steady. This year the most expensive plan will go up \$5.00 and the other plans remain the same. Holding those premiums steady, the benefits were enhanced. The co-pay will go down. The plan that did not have a co-pay will now have one as well as an x-ray rider. Blue Cross has allowed us to be a part of their biometrics program. They will reimburse \$50.00 for each employee for the employee health fair. She is negotiating with CHC for the health fair this year.

Rachel Pruitt/Allyson Turvey - Rachel shared a video clip of Niece Products and their NASCAR truck. She introduced Dave and Tina Lipe of Sharky's to Al Niece. Sharky's is now a sponsor on their NASCAR truck. They recently won at Kansas Speedway.

Rachel recognized the Fort Scott High School Tiger Baseball team who qualified for State. Regionals were held at LaRoche Baseball Complex. It was an exciting game and we wish them the best in Salina.

Fort Scott High School Golf Team qualified three for State this year and we wish them the best.

She also recognized the 2019 graduating class of Fort Scott High School.

Rachel said that we were recently made aware that Fort Scott made the news and not in a good way by USA Today that we were the poorest city in the State. We tried to fact find where they got their statistics. She asked Ally to appear and share some facts with the Commission.

Ally Turvey – Ally said that when you see that headline that is what you see and remember. In researching this, the writer of the article only researched 2600 cities nationwide. Only 52 cities per state which is 12% of the cities in the State of Kansas. Even though the data was accurate it was not the full picture where we stand in the State of Kansas. She compared Southeast Kansas cities with the highest populated city in each county in Southeast Kansas. She compared population, median household income and median home price. She then added free and reduced lunch rates, unemployment rates, and sales tax rates. Fort Scott does not rank in the lowest percentile of any of these categories. Our unemployment rate was 5.1% in January and now we are at 4.9%. That is one of the best markers to tell how your city is doing.

B. City Commission:

Adamson – Thank you to Larry, Ally and Rachel for their updates.

Nichols – Echoed Commissioner Adamson's comments.

Bartelsmeyer – Nothing to report.

Mitchell – Nothing to report.

Parker – Nothing to report.

C. City Manager:

1. Beaux Arts Center – Dave said that he is going to address Mr. Duncan before he leaves. We serve no purpose by having you shut down your business. We, as a City, have tried in his mind to get this fixed. The code footprint was not required by the State and he has said that. The City is responsible for historic buildings. We felt like the State did

come in on a call on some overnight stays and they came in and saw it and said that is the City's responsibility. We have felt strongly on code footprints when there is a change of occupancy to require a code footprint. Then comes the meeting – if you felt like I was angry with you, I apologize. I was frustrated. I was late getting with you when you decided to close your doors and we never wanted you to close your doors and never told you to close your doors. I was late five days in getting to you because of a personal matter at home and I told you that. I guess what I'm trying to say is if we can sit down and look at the code footprint issue, which I haven't changed anything from what we've offered to do from day one. I don't know if we can get the engineer to get involved in it again, because quite frankly, there's a lot of anger on both sides. We shouldn't have this in our city. We are better than that. I'm trying to say that the offer is still open from the City. We're still going to have a code footprint. There are things to the building, without going into detail of the building, that are fine that we don't mind being there, but it has to remain safe. The City has to know that the building is safe with people in there. That is our whole purpose. That is why we continue to do code footprints. The State said, and I've shared this with you, that you don't need to rescind the code footprint. They don't care what the code footprint says. If there's a fire in there, we're going to hold you responsible as the City. It is a historic building and the City is responsible. We're better than this in this community. I don't know how to get past this. I feel like we've tried to reach out to you and done everything we can. That day, if you thought we left angry, I was frustrated because we weren't getting anywhere in getting the code footprint fixed. The issues that you were saying about the measurements were off, and things like that. We couldn't get to what the issues were because you were saying you don't need a code footprint. Yes we do. Rachel and I reached out to Mr. Buerge because we knew that they were not requiring sprinklers, but there were some things that needed addressed. We've all talked about this and I hope what I'm saying you agree with. If you feel like I left in a huff, it was over frustration because we had a good business and we had some good business leaders that believed in our community but we weren't getting anywhere in trying to actually fix the problem. How do we get the City and your excellent business to be safe? We have to have the code footprint. If they come in that building and stay there, they have to know that the City knows that it is a safe building. This has gone on way too long. I don't know what to do but to offer that my door is always open. I don't know if we can get the engineer involved because of feelings. If we have a code footprint for what you're going to do in that building and it passes the Fire Department that

it's a safe building and what you're going to do is right, we don't want you to shut down. We want you to open back up. I want to make sure that is my take. That's the fact. I'm responsible for the City and all the pointing fingers is getting us nowhere. I felt like if you can get a code footprint on what you're going to do in that building and you're safe, that's all we want. There will be a code footprint. The State would hold us accountable. As far as the City is concerned, we are willing to work with you. We never told you to shut down. You were good in our community and you're still good in our community. I don't know what else to do other than say my door is always open. Mr. Buerge was not just looking at Bedco money, by the way, as he feels the arts is very important and he hated to see your business go down. He was offering other funds for a solution and that's why he and Rachel reached out to him. He's the president of Bedco but did not want to see your building close down. We would love to meet with you and get this resolved.

2. Health Care – We had a really good conference call today with CHC and Via Christi. Mercy has given them some land on the Mercy side to build their building which is public knowledge. They are committed to Fort Scott. Via Christi is still working with Mercy on the building that is currently there. They are asking about land there and the Industrial Park. We could end up with a campus but they are both committed. How it will fit to the other is where the City comes in. We need to get what we need and what they can survive on.

Mayor Parker said that to extend upon what Dave said to Mr. Duncan he would resolve that this gets taken care of. We want to see you back open and we can't do it if we don't work together.

Bob Duncan said that he and Denise have moved forward. The building was published that it was unsafe. If one person falls down the stairs, it would be his lawsuit. The doors are closed.

Mayor Parker said that it could be a viable place again and we can work through the issues.

Bob Duncan said to rescind the code footprint.

ADJOURNMENT:

Mitchell moved to adjourn the meeting at 6:52 p.m. Adamson seconded. All voted aye.

ADJOURNED MEETING AT 6:52 P.M.

CITY OF FORT SCOTT
CITY COMMISSION MEETING

Minutes of May 21, 2019

Regular Meeting #9

The next regularly scheduled meeting is to be held on June 4th, 2019 at 6:00 p.m.

RECORDED BY:

**DIANE K. CLAY
CITY CLERK**

CITY OF FORT SCOTT
SPECIAL CITY COMMISSION MEETING
210 S NATIONAL AVENUE
FORT SCOTT, KANSAS 66701

Minutes of May 28, 2019

Special Meeting #1

**CITY OF FORT SCOTT
SPECIAL CITY COMMISSION MEETING**

Minutes of May 28, 2019

Special Meeting #1

A special meeting of the Fort Scott City Commission was held May 28th, 2019 at 10:00 p.m. in the Bourbon County Commission Meeting Room, 210 South National Avenue, Fort Scott, Kansas. This was held in conjunction with the Bourbon County Commission meeting.

ROLL CALL:

Commissioners Cheryl Adamson, Cindy Bartelsmeyer, Randy Nichols, JoLynne Mitchell and Jeanie Parker were present. Bourbon County Commissioners present were: Nick Ruhl, Jeff Fischer, and Lynn Oharah.

AUDIENCE IN ATTENDANCE: Robert Uhler, Bob Duncan, Mr. & Mrs. Cox, and Jason Silvers representing the Fort Scott Tribune.

EXECUTIVE SESSION: The Bourbon County Commission asked for a 15 minute Executive Session for matters relating to personnel matters of non-elected personnel. There is no action anticipated. This is with the City Commission and Bourbon County Commissioners only.

Jeff Fischer moved to enter into a 15 minute Executive Session. Nick Ruhl seconded. All voted aye.

ENTERED INTO EXECUTIVE SESSION AT 10:03 P.M.

The Bourbon County Commission asked for another 15 minute Executive Session for matters relating to personnel matters of non-elected personnel. There is no action anticipated. This is with the City Commission and Bourbon County Commissioners only.

Jeff Fischer moved to enter into a 15 minute Executive Session. Nick Ruhl seconded. All voted aye.

ENTERED INTO EXECUTIVE SESSION AT 10:18 P.M.

The Bourbon County Commission asked for another 15 minute Executive Session for matters relating to personnel matters of non-elected personnel. There is no action anticipated. This is with the City Commission and Bourbon County Commissioners only.

JoLynne Mitchell moved to enter into a 15 minute Executive Session. Cindy Bartelsmeyer seconded. All voted aye.

CITY OF FORT SCOTT
SPECIAL CITY COMMISSION MEETING
210 S NATIONAL AVENUE
FORT SCOTT, KANSAS 66701

Minutes of May 28, 2019

Special Meeting #1

ENTERED INTO EXECUTIVE SESSION AT 10:35 P.M.

The Bourbon County Commission asked for another 5 minute Executive Session for matters relating to personnel matters of non-elected personnel. There is no action anticipated. This is with the City Commission and Bourbon County Commissioners. Robert Uhler, Community Development Director was also asked to attend this session.

JoLynne Mitchell moved to enter into a 5 minute Executive Session. Cindy Bartelsmeyer seconded. All voted aye.

ENTERED INTO EXECUTIVE SESSION AT 10:50 P.M.

ADJOURNMENT:

JoLynne Mitchell moved to adjourn the special meeting at 10:57 a.m. Cindy Bartelsmeyer seconded. All voted aye. Motion carried.

ADJOURNED SPECIAL MEETING AT 10:57 A.M.

The next regularly scheduled meeting is to be held on June 4, 2019 at 6:00 p.m.

RECORDED BY:

DIANE K. CLAY
CITY CLERK



Fort Scott, KS

Expense Approval Report

By Fund

Payment Dates 05/23/2019 - 06/05/2019

Payment Date	Post Date	Payment Number	Vendor Name	Description (Item)	Account Number	Account Name	Amount
Fund: 100 - GENERAL FUND							
Department: 000 - UNDESIGNATED							
Category: 200 - LIABILITIES							
SubCategory: 200 - ACCOUNTS PAYABLE							
05/31/2019	05/31/2019	DFT0003179	KANSAS DEPT OF REVENUE	GENERAL FUND - COUNTY SALES TAX	100-000-205200	COUNTY SALES TAX	730.23
SubCategory 200 - ACCOUNTS PAYABLE Total:							730.23
SubCategory: 210 - PAYROLL LIABILITIES							
05/31/2019	05/31/2019	DFT0003172	ADVANCE INSURANCE COMP...	Life Insurance Employer Sponsored 320000-0011	100-000-202000	PAYROLL LIABILITY CLEARING	-1.19
05/31/2019	05/03/2019	DFT0003173	AFLAC	AFLAC CB744	100-000-202000	PAYROLL LIABILITY CLEARING	251.98
05/31/2019	05/03/2019	DFT0003173	AFLAC	AFLAC CB744	100-000-202000	PAYROLL LIABILITY CLEARING	120.05
05/31/2019	05/03/2019	DFT0003173	AFLAC	AFLAC Cancer CB744	100-000-202000	PAYROLL LIABILITY CLEARING	95.68
05/31/2019	05/03/2019	DFT0003173	AFLAC	AFLAC Cancer CB744	100-000-202000	PAYROLL LIABILITY CLEARING	19.80
05/31/2019	05/03/2019	DFT0003173	AFLAC	AFLAC CB744	100-000-202000	PAYROLL LIABILITY CLEARING	27.39
05/31/2019	05/03/2019	DFT0003173	AFLAC	AFLAC CB744	100-000-202000	PAYROLL LIABILITY CLEARING	330.51
05/31/2019	05/03/2019	DFT0003174	BCBS OF KANSAS	Health Insurance - 3200011	100-000-202000	PAYROLL LIABILITY CLEARING	685.00
05/31/2019	05/03/2019	DFT0003174	BCBS OF KANSAS	Health Insurance - 3200011	100-000-202000	PAYROLL LIABILITY CLEARING	342.50
05/31/2019	05/03/2019	DFT0003174	BCBS OF KANSAS	Health Insurance - 3200011	100-000-202000	PAYROLL LIABILITY CLEARING	4,741.50
05/31/2019	05/03/2019	DFT0003174	BCBS OF KANSAS	Health Insurance - 3200011	100-000-202000	PAYROLL LIABILITY CLEARING	6,534.08
05/31/2019	05/03/2019	DFT0003174	BCBS OF KANSAS	Health Insurance - 3200011	100-000-202000	PAYROLL LIABILITY CLEARING	1,265.50
05/31/2019	05/03/2019	DFT0003174	BCBS OF KANSAS	Health Insurance - 3200011	100-000-202000	PAYROLL LIABILITY CLEARING	1,110.00
05/31/2019	05/03/2019	DFT0003174	BCBS OF KANSAS	Health Insurance - 3200011	100-000-202000	PAYROLL LIABILITY CLEARING	2,985.00
05/31/2019	05/03/2019	DFT0003174	BCBS OF KANSAS	Health Insurance - 3200011	100-000-202000	PAYROLL LIABILITY CLEARING	851.33
05/31/2019	05/03/2019	DFT0003172	ADVANCE INSURANCE COMP...	Life Insurance Employer Sponsored 320000-0011	100-000-202000	PAYROLL LIABILITY CLEARING	106.19
05/31/2019	05/03/2019	DFT0003178	OGLI (MINNESOTA LIFE)	OGLI - Minnesota Life	100-000-202000	PAYROLL LIABILITY CLEARING	163.05
05/31/2019	05/03/2019	DFT0003173	AFLAC	AFLAC CB744	100-000-202000	PAYROLL LIABILITY CLEARING	23.92
05/31/2019	05/17/2019	DFT0003173	AFLAC	AFLAC CB744	100-000-202000	PAYROLL LIABILITY CLEARING	251.98
05/31/2019	05/17/2019	DFT0003173	AFLAC	AFLAC CB744	100-000-202000	PAYROLL LIABILITY CLEARING	120.04
05/31/2019	05/17/2019	DFT0003173	AFLAC	AFLAC Cancer CB744	100-000-202000	PAYROLL LIABILITY CLEARING	95.67
05/31/2019	05/17/2019	DFT0003173	AFLAC	AFLAC Cancer CB744	100-000-202000	PAYROLL LIABILITY CLEARING	19.80
05/31/2019	05/17/2019	DFT0003173	AFLAC	AFLAC CB744	100-000-202000	PAYROLL LIABILITY CLEARING	27.40
05/31/2019	05/17/2019	DFT0003173	AFLAC	AFLAC CB744	100-000-202000	PAYROLL LIABILITY CLEARING	330.51
05/31/2019	05/17/2019	DFT0003174	BCBS OF KANSAS	Health Insurance - 3200011	100-000-202000	PAYROLL LIABILITY CLEARING	685.00
05/31/2019	05/17/2019	DFT0003174	BCBS OF KANSAS	Health Insurance - 3200011	100-000-202000	PAYROLL LIABILITY CLEARING	342.50
05/31/2019	05/17/2019	DFT0003174	BCBS OF KANSAS	Health Insurance - 3200011	100-000-202000	PAYROLL LIABILITY CLEARING	4,741.50
05/31/2019	05/17/2019	DFT0003174	BCBS OF KANSAS	Health Insurance - 3200011	100-000-202000	PAYROLL LIABILITY CLEARING	6,534.06

Expense Approval Report

Payment Dates: 05/23/2019 - 06/05/2019

Payment Date	Post Date	Payment Number	Vendor Name	Description (Item)	Account Number	Account Name	Amount
05/31/2019	05/17/2019	DFT0003174	BCBS OF KANSAS	Health Insurance - 3200011	100-000-202000	PAYROLL LIABILITY CLEARING	1,265.50
05/31/2019	05/17/2019	DFT0003174	BCBS OF KANSAS	Health Insurance - 3200011	100-000-202000	PAYROLL LIABILITY CLEARING	1,110.00
05/31/2019	05/17/2019	DFT0003174	BCBS OF KANSAS	Health Insurance - 3200011	100-000-202000	PAYROLL LIABILITY CLEARING	2,985.00
05/31/2019	05/17/2019	DFT0003174	BCBS OF KANSAS	Health Insurance - 3200011	100-000-202000	PAYROLL LIABILITY CLEARING	851.34
05/31/2019	05/17/2019	DFT0003172	ADVANCE INSURANCE COMP...	Life Insurance Employer Sponsored 320000-0011	100-000-202000	PAYROLL LIABILITY CLEARING	111.59
05/31/2019	05/17/2019	DFT0003178	OGLI (MINNESOTA LIFE)	OGLI - Minnesota Life	100-000-202000	PAYROLL LIABILITY CLEARING	163.02
05/31/2019	05/17/2019	DFT0003173	AFLAC	AFLAC CB744	100-000-202000	PAYROLL LIABILITY CLEARING	23.92
05/31/2019	05/31/2019	DFT0003174	BCBS OF KANSAS	Health Insurance - 3200011	100-000-202000	PAYROLL LIABILITY CLEARING	-203.61
05/31/2019	05/31/2019	DFT0003176	KP&F	KP&F	100-000-202000	PAYROLL LIABILITY CLEARING	16,377.64
05/31/2019	05/31/2019	DFT0003177	KPERS	KPERS Insurance	100-000-202000	PAYROLL LIABILITY CLEARING	402.20
05/31/2019	05/31/2019	DFT0003177	KPERS	KPERS	100-000-202000	PAYROLL LIABILITY CLEARING	1,514.01
05/31/2019	05/31/2019	DFT0003177	KPERS	KPERS	100-000-202000	PAYROLL LIABILITY CLEARING	1,435.80
05/31/2019	05/31/2019	DFT0003177	KPERS	KPERS	100-000-202000	PAYROLL LIABILITY CLEARING	3,039.16
05/31/2019	05/31/2019	DFT0003175	KANSAS PAYMENT CENTER	BB04DM000048	100-000-202000	PAYROLL LIABILITY CLEARING	109.38
SubCategory 210 - PAYROLL LIABILITIES Total:							61,985.70
SubCategory: 220 - SALES TAX LIABILITIES							
05/31/2019	05/31/2019	DFT0003179	KANSAS DEPT OF REVENUE	GENERAL FUND - LOCAL SALES TAX	100-000-205300	LOCAL SALES TAX	6,319.35
SubCategory 220 - SALES TAX LIABILITIES Total:							6,319.35
Category 200 - LIABILITIES Total:							69,035.28
Category: 460 - CHARGES FOR SERVICES							
SubCategory: 468 - PARK FEES							
05/31/2019	05/31/2019	57383	PETTY CASH-CITY OF FT SCOTT	SHELTER HOUSE REFUND / WILLIAM FRANKLIN	100-000-468000	SHELTER HOUSE RENTAL	20.00
SubCategory 468 - PARK FEES Total:							20.00
SubCategory: 469 - MEMORIAL HALL							
05/31/2019	05/29/2019	57378	DAN AND SHELLY ROWE	DEPOSIT REFUND / RENT MEMORIAL HALL FOR WEDDING	100-000-469000	MEMORIAL HALL LEASES	1,000.00
SubCategory 469 - MEMORIAL HALL Total:							1,000.00
SubCategory: 472 - RECREATION							
05/24/2019	05/24/2019	57364	FORT SCOTT RECREATION CO...	RECREATION PAYMENT (05-10-19 THRU 05-16-19)	100-000-472000	RECREATION COMMISSION PA...	8,051.00
05/31/2019	05/30/2019	57380	FORT SCOTT RECREATION CO...	RECREATION PAYMENT (05-17-19 THRU 05-23-19)	100-000-472000	RECREATION COMMISSION PA...	1,849.00
SubCategory 472 - RECREATION Total:							9,900.00
Category 460 - CHARGES FOR SERVICES Total:							10,920.00
Department 000 - UNDESIGNATED Total:							79,955.28

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Payment Date	Post Date	Payment Number	Vendor Name	Description (Item)	Account Number	Account Name	Amount
Department: 100 - CITY COMMISSION							
Category: 720 - CONTRACTUAL SERVICES							
SubCategory: 720 - CONTRACTUAL SERVICES							
05/24/2019	05/22/2019	57361	VERIZON	CELLULAR PHONE BILLING / 04-12 THRU 05-11-19	100-100-730000	CELL PHONE / IPAD	98.10
SubCategory 720 - CONTRACTUAL SERVICES Total:							98.10
Category 720 - CONTRACTUAL SERVICES Total:							98.10
Department 100 - CITY COMMISSION Total:							98.10
Department: 110 - CITY MANAGER							
Category: 700 - PERSONNEL SERVICES							
SubCategory: 702 - BENEFITS							
06/05/2019	05/14/2019	57369	SOUTHEAST KANSAS EDUCATI...	ADMINISTRATION FEES	100-110-713000	ADMINISTRATION FEE	5.00
SubCategory 702 - BENEFITS Total:							5.00
Category 700 - PERSONNEL SERVICES Total:							5.00
Category: 720 - CONTRACTUAL SERVICES							
SubCategory: 720 - CONTRACTUAL SERVICES							
05/24/2019	05/22/2019	57361	VERIZON	CELLULAR PHONE BILLING / 04-12 THRU 05-11-19	100-110-730000	CELL PHONE / IPAD	65.40
05/24/2019	05/22/2019	57363	VERIZON	CELLULAR BILLING - GOVT ACCT / 04-13 THRU 05-12-19	100-110-730000	CELL PHONE / IPAD	73.86
SubCategory 720 - CONTRACTUAL SERVICES Total:							139.26
Category 720 - CONTRACTUAL SERVICES Total:							139.26
Department 110 - CITY MANAGER Total:							144.26
Department: 130 - FINANCE							
Category: 700 - PERSONNEL SERVICES							
SubCategory: 702 - BENEFITS							
06/05/2019	05/14/2019	57369	SOUTHEAST KANSAS EDUCATI...	ADMINISTRATION FEES	100-130-713000	ADMINISTRATION FEE	15.00
SubCategory 702 - BENEFITS Total:							15.00
Category 700 - PERSONNEL SERVICES Total:							15.00
Category: 720 - CONTRACTUAL SERVICES							
SubCategory: 720 - CONTRACTUAL SERVICES							
05/24/2019	05/22/2019	57361	VERIZON	CELLULAR PHONE BILLING / 04-12 THRU 05-11-19	100-130-730000	CELL PHONE / IPAD	65.40
SubCategory 720 - CONTRACTUAL SERVICES Total:							65.40
Category 720 - CONTRACTUAL SERVICES Total:							65.40
Department 130 - FINANCE Total:							80.40

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Payment Date	Post Date	Payment Number	Vendor Name	Description (Item)	Account Number	Account Name	Amount	
Department: 140 - HUMAN RESOURCES								
Category: 700 - PERSONNEL SERVICES								
SubCategory: 702 - BENEFITS								
06/05/2019	05/14/2019	57369	SOUTHEAST KANSAS EDUCATI...	ADMINISTRATION FEES	100-140-713000	ADMINISTRATION FEE	5.00	
							SubCategory 702 - BENEFITS Total:	5.00
							Category 700 - PERSONNEL SERVICES Total:	5.00
Category: 720 - CONTRACTUAL SERVICES								
SubCategory: 720 - CONTRACTUAL SERVICES								
05/24/2019	05/22/2019	57361	VERIZON	CELLULAR PHONE BILLING / 04-12 THRU 05-11-19	100-140-730000	CELL PHONE / IPAD	32.70	
							SubCategory 720 - CONTRACTUAL SERVICES Total:	32.70
							Category 720 - CONTRACTUAL SERVICES Total:	32.70
							Department 140 - HUMAN RESOURCES Total:	37.70
Department: 150 - CITY CLERK								
Category: 700 - PERSONNEL SERVICES								
SubCategory: 702 - BENEFITS								
06/05/2019	05/14/2019	57369	SOUTHEAST KANSAS EDUCATI...	ADMINISTRATION FEES	100-150-713000	ADMINISTRATION FEE	5.00	
							SubCategory 702 - BENEFITS Total:	5.00
							Category 700 - PERSONNEL SERVICES Total:	5.00
							Department 150 - CITY CLERK Total:	5.00
Department: 160 - ECONOMIC DEVELOPMENT								
Category: 720 - CONTRACTUAL SERVICES								
SubCategory: 720 - CONTRACTUAL SERVICES								
05/24/2019	05/22/2019	57361	VERIZON	CELLULAR PHONE BILLING / 04-12 THRU 05-11-19	100-160-730000	CELL PHONE / IPAD	32.70	
05/31/2019	05/31/2019	2005678	EMD FORT SCOTT LLC	MAY 2019 CID SALES TAX	100-160-736000	CID PAYMENT TO EMD	3,015.00	
05/31/2019	05/31/2019	2005680	FORT SCOTT DQ GRILL & CHILL	MAY 2019 CID SALES TAX	100-160-736500	CID PAYMENT TO DQ	876.57	
05/31/2019	05/30/2019	2005690	SUPER MARKET DEVELOPERS I...	MAY 2019 CID SALES TAX	100-160-736600	CID PAYMENT TO PRICE CHOP...	30.95	
							SubCategory 720 - CONTRACTUAL SERVICES Total:	3,955.22
							Category 720 - CONTRACTUAL SERVICES Total:	3,955.22
							Department 160 - ECONOMIC DEVELOPMENT Total:	3,955.22

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Payment Date	Post Date	Payment Number	Vendor Name	Description (Item)	Account Number	Account Name	Amount
Department: 170 - MUNICIPAL COURT							
Category: 720 - CONTRACTUAL SERVICES							
SubCategory: 720 - CONTRACTUAL SERVICES							
05/24/2019	05/22/2019	57346	BARTELSMEYER JEWELRY INC	CITIZEN WATCH (RECOGNITION GIFT . . BLAKE HUDSON)	100-170-727012	CONTRACTUAL SERVICES	362.50
SubCategory 720 - CONTRACTUAL SERVICES Total:							362.50
Category 720 - CONTRACTUAL SERVICES Total:							362.50
Department 170 - MUNICIPAL COURT Total:							362.50
Department: 180 - INFORMATION SYSTEMS							
Category: 700 - PERSONNEL SERVICES							
SubCategory: 702 - BENEFITS							
06/05/2019	05/14/2019	57369	SOUTHEAST KANSAS EDUCATI...	ADMINISTRATION FEES	100-180-713000	ADMINISTRATION FEE	5.00
SubCategory 702 - BENEFITS Total:							5.00
Category 700 - PERSONNEL SERVICES Total:							5.00
Category: 720 - CONTRACTUAL SERVICES							
SubCategory: 720 - CONTRACTUAL SERVICES							
05/24/2019	05/22/2019	57361	VERIZON	CELLULAR PHONE BILLING / 04-12 THRU 05-11-19	100-180-730000	CELL PHONE / IPAD	32.70
SubCategory 720 - CONTRACTUAL SERVICES Total:							32.70
Category 720 - CONTRACTUAL SERVICES Total:							32.70
Department 180 - INFORMATION SYSTEMS Total:							37.70
Department: 190 - GENERAL GOVERNMENT							
Category: 720 - CONTRACTUAL SERVICES							
SubCategory: 720 - CONTRACTUAL SERVICES							
05/24/2019	05/22/2019	57355	KANSAS GAS SERVICE	GAS SERVICE (STMT DATE: 05-10-19)	100-190-723001	UTILITY - GAS	40.32
06/05/2019	05/30/2019	57371	SUDDENLINK B2B	2019 OPEN PO/OPTICAL INTRNT ACCESS/ACCT #719163701	100-190-723003	UTILITY - CABLE	1,355.00
05/31/2019	05/23/2019	57372	AT&T	SVC FROM 05-11 THRU 06-10/ACCT #620 223-8118 148 5	100-190-723004	UTILITY - TELEPHONE	218.27
06/05/2019	05/21/2019	2005661	LATHROP & GAGE LLP	SVCS THRU 04-30-19 (RE: FIRE EQPMNT BOND PROTEST)	100-190-727001	LEGAL FEES	1,444.00
05/24/2019	05/21/2019	2005637	ASHCRAFT PEST CONTROL	2019 OPEN PO/PEST SVCS/MNTHLY SPRAYING @ CITY HALL	100-190-727012	CONTRACTUAL SERVICES	40.00
SubCategory 720 - CONTRACTUAL SERVICES Total:							3,097.59
Category 720 - CONTRACTUAL SERVICES Total:							3,097.59

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Payment Date	Post Date	Payment Number	Vendor Name	Description (Item)	Account Number	Account Name	Amount
Category: 740 - COMMODITIES							
SubCategory: 740 - COMMODITIES							
05/24/2019	05/22/2019	2005642	KARLESKINT ELECTRIC CO	ANNUAL GENERATOR SERVICE & 26R BATTERY / CITY HALL	100-190-741000	BUILDING MAINTENANCE	213.00
06/05/2019	05/28/2019	2005653	GRAPHIC RESOURCES CORPO...	(5,000) #10 REGULAR ENVELOPES . . . CITY HALL	100-190-744000	OFFICE SUPPLIES	368.03
05/24/2019	05/21/2019	2005645	SARA ROOD	1-2019 OPEN PO / CLEANING SVC: CITY HALL	100-190-745000	JANITORIAL SUPPLIES	100.00
05/31/2019	05/24/2019	2005687	SARA ROOD	1-2019 OPEN PO / CLEANING SVC: CITY HALL	100-190-745000	JANITORIAL SUPPLIES	100.00
05/31/2019	05/31/2019	57383	PETTY CASH-CITY OF FT SCOTT	ADD'L PETTY CASH MONEY TO BRING TOTAL TO \$500.00	100-190-750000	MISCELLANEOUS COMMODITI...	100.00
SubCategory 740 - COMMODITIES Total:							881.03
Category 740 - COMMODITIES Total:							881.03
Category: 760 - CAPITAL OUTLAY							
SubCategory: 760 - CAPITAL OUTLAY							
05/24/2019	05/23/2019	57356	LALMAN FENCING	REPAIRS . . . PICKLEBALL COURT	100-190-763000	IMPROVEMENTS	3,233.00
06/05/2019	05/29/2019	2005652	GOVCONNECTION INC	ANTENNA FOR DOWNTOWN MUSIC	100-190-764000	MACHINERY AND EQUIPMENT	83.72
SubCategory 760 - CAPITAL OUTLAY Total:							3,316.72
Category 760 - CAPITAL OUTLAY Total:							3,316.72
Department 190 - GENERAL GOVERNMENT Total:							7,295.34
Department: 200 - POLICE							
Category: 700 - PERSONNEL SERVICES							
SubCategory: 702 - BENEFITS							
06/05/2019	05/14/2019	57369	SOUTHEAST KANSAS EDUCATI...	ADMINISTRATION FEES	100-200-713000	ADMINISTRATION FEE	95.00
SubCategory 702 - BENEFITS Total:							95.00
Category 700 - PERSONNEL SERVICES Total:							95.00
Category: 720 - CONTRACTUAL SERVICES							
SubCategory: 720 - CONTRACTUAL SERVICES							
05/31/2019	05/23/2019	57372	AT&T	SVC FROM 05-11 THRU 06-10/ACCT #620 223-8118 148 5	100-200-723004	UTILITY - TELEPHONE	686.35
06/05/2019	05/24/2019	57368	KANSAS JUDICIAL COUNCIL	PATTERN INSTRCTNS FOR KS/CRIMINAL 4TH 2018 SPLMNT	100-200-724000	LEGAL PUBLICATIONS	95.00
05/24/2019	05/21/2019	2005636	AREA CHAMBER OF COMMER...	(4) WORKSHOP REGISTRATION (06-04-19)	100-200-725000	TRAVEL AND TRAINING	516.00
05/24/2019	05/24/2019	2005638	BOURBON COUNTY JAIL	(29) PRISONER HOUSING / APRIL	100-200-727012	CONTRACTUAL SERVICES	780.00

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05/24/2019	05/22/2019	57361	VERIZON	CELLULAR PHONE BILLING / 04-12 THRU 05-11-19	100-200-730000	CELL PHONE / IPAD	196.15
SubCategory 720 - CONTRACTUAL SERVICES Total:							2,273.50
Category 720 - CONTRACTUAL SERVICES Total:							2,273.50
Category: 740 - COMMODITIES							
SubCategory: 740 - COMMODITIES							
06/05/2019	05/22/2019	2005667	TBS ELECTRONICS INC	ION BATTERY . . . FSPD	100-200-742000	EQUIPMENT / VEHICLE MAINT...	88.00
05/31/2019	05/29/2019	57379	DUROSSETTES TIRE SERVICE	TIRE REPAIR . . . FSPD	100-200-742000	EQUIPMENT / VEHICLE MAINT...	10.00
05/31/2019	05/29/2019	57379	DUROSSETTES TIRE SERVICE	TIRE REPAIR . . . FSPD	100-200-742000	EQUIPMENT / VEHICLE MAINT...	10.00
05/24/2019	05/21/2019	2005645	SARA ROOD	2-2019 OPEN PO / CLEANING SVC: FSPD	100-200-745000	JANITORIAL SUPPLIES	100.00
05/31/2019	05/24/2019	2005687	SARA ROOD	2-2019 OPEN PO / CLEANING SVC: FSPD	100-200-745000	JANITORIAL SUPPLIES	100.00
06/05/2019	05/14/2019	2005655	HENRY KRAFT INC	BROWN HAND TOWELS . . . FSPD	100-200-745000	JANITORIAL SUPPLIES	28.05
05/24/2019	05/24/2019	57354	JUDYS FUEL & OIL CO	(1,035 GALLONS) CLEAR DIESEL FUEL . . .FUEL ISLAND	100-200-746000	GAS AND OIL	887.20
SubCategory 740 - COMMODITIES Total:							1,223.25
Category 740 - COMMODITIES Total:							1,223.25
Department 200 - POLICE Total:							3,591.75
Department: 210 - FIRE							
Category: 700 - PERSONNEL SERVICES							
SubCategory: 702 - BENEFITS							
06/05/2019	05/14/2019	57369	SOUTHEAST KANSAS EDUCATI...	ADMINISTRATION FEES	100-210-713000	ADMINISTRATION FEE	25.00
SubCategory 702 - BENEFITS Total:							25.00
Category 700 - PERSONNEL SERVICES Total:							25.00
Category: 720 - CONTRACTUAL SERVICES							
SubCategory: 720 - CONTRACTUAL SERVICES							
05/24/2019	05/22/2019	57355	KANSAS GAS SERVICE	GAS SERVICE (STMT DATE: 05-10-19)	100-210-723001	UTILITY - GAS	183.63
05/31/2019	05/30/2019	57385	SUDDENLINK	2019 OPEN PO / 1604 S NAT'L-FSFD / ACCT #708033101	100-210-723003	UTILITY - CABLE	142.45
05/31/2019	05/23/2019	57372	AT&T	SVC FROM 05-11 THRU 06-10/ACCT #620 223-8118 148 5	100-210-723004	UTILITY - TELEPHONE	536.84
05/31/2019	05/29/2019	57377	DALTON CARPENTER	FUEL RMBRSMT: KC TO PICK UP STORM SIREN PARTS	100-210-725000	TRAVEL AND TRAINING	20.00
05/24/2019	05/21/2019	2005637	ASHCRAFT PEST CONTROL	2019 OPEN PO/PEST SVCS/1604 S NATL & 23 S FRANKLIN	100-210-727012	CONTRACTUAL SERVICES	65.00
05/24/2019	05/22/2019	57361	VERIZON	CELLULAR PHONE BILLING / 04-12 THRU 05-11-19	100-210-730000	CELL PHONE / IPAD	98.10

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05/24/2019	05/22/2019	57363	VERIZON	CELLULAR BILLING - GOVT ACCT / 04-13 THRU 05-12-19	100-210-730000	CELL PHONE / IPAD	73.86
SubCategory 720 - CONTRACTUAL SERVICES Total:							1,119.88
Category 720 - CONTRACTUAL SERVICES Total:							1,119.88
Category: 740 - COMMODITIES							
SubCategory: 740 - COMMODITIES							
05/24/2019	05/24/2019	57354	JUDYS FUEL & OIL CO	(1,035 GALLONS) CLEAR DIESEL FUEL . . . FUEL ISLAND	100-210-746000	GAS AND OIL	245.01
05/31/2019	05/30/2019	2005681	J & W SPORT SHOP	(39) FIREMAN'S PANTS . . .	FSFD 100-210-747000	UNIFORMS AND CLOTHING	1,852.50
SubCategory 740 - COMMODITIES Total:							2,097.51
Category 740 - COMMODITIES Total:							2,097.51
Department 210 - FIRE Total:							3,242.39
Department: 220 - COMMUNICATIONS							
Category: 700 - PERSONNEL SERVICES							
SubCategory: 702 - BENEFITS							
06/05/2019	05/14/2019	57369	SOUTHEAST KANSAS EDUCATI...	ADMINISTRATION FEES	100-220-713000	ADMINISTRATION FEE	35.00
SubCategory 702 - BENEFITS Total:							35.00
Category 700 - PERSONNEL SERVICES Total:							35.00
Category: 720 - CONTRACTUAL SERVICES							
SubCategory: 720 - CONTRACTUAL SERVICES							
05/24/2019	05/21/2019	2005636	AREA CHAMBER OF COMMER...	(1) WORKSHOP REGISTRATION (06-04-19)	100-220-725000	TRAVEL AND TRAINING	129.00
06/05/2019	05/23/2019	2005648	CDL ELECTRIC	ANNUAL STORM SIREN MAINTENANCE CONTRACT	100-220-727004	MAINTENANCE AGREEMENT	880.00
06/05/2019	05/29/2019	57367	HEARTLAND PROPANE	YEARLY TANK LEASE	100-220-727004	MAINTENANCE AGREEMENT	60.00
SubCategory 720 - CONTRACTUAL SERVICES Total:							1,069.00
Category 720 - CONTRACTUAL SERVICES Total:							1,069.00
Department 220 - COMMUNICATIONS Total:							1,104.00
Department: 230 - ANIMAL CONTROL							
Category: 700 - PERSONNEL SERVICES							
SubCategory: 702 - BENEFITS							
06/05/2019	05/14/2019	57369	SOUTHEAST KANSAS EDUCATI...	ADMINISTRATION FEES	100-230-713000	ADMINISTRATION FEE	5.00
SubCategory 702 - BENEFITS Total:							5.00
Category 700 - PERSONNEL SERVICES Total:							5.00
Category: 720 - CONTRACTUAL SERVICES							
SubCategory: 720 - CONTRACTUAL SERVICES							
05/24/2019	05/22/2019	57355	KANSAS GAS SERVICE	GAS SERVICE (STMT DATE: 05-10-19)	100-230-723001	UTILITY - GAS	45.67

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05/24/2019	05/22/2019	57361	VERIZON	CELLULAR PHONE BILLING / 04-12 THRU 05-11-19	100-230-730000	CELL PHONE / IPAD	32.70
SubCategory 720 - CONTRACTUAL SERVICES Total:							78.37
Category 720 - CONTRACTUAL SERVICES Total:							78.37
Department 230 - ANIMAL CONTROL Total:							83.37
Department: 240 - CODES ENFORCEMENT							
Category: 700 - PERSONNEL SERVICES							
SubCategory: 702 - BENEFITS							
06/05/2019	05/14/2019	57369	SOUTHEAST KANSAS EDUCATI...	ADMINISTRATION FEES	100-240-713000	ADMINISTRATION FEE	15.00
SubCategory 702 - BENEFITS Total:							15.00
Category 700 - PERSONNEL SERVICES Total:							15.00
Category: 720 - CONTRACTUAL SERVICES							
SubCategory: 720 - CONTRACTUAL SERVICES							
05/31/2019	05/23/2019	57372	AT&T	SVC FROM 05-11 THRU 06-10/ACCT #620 223-8118 148 5	100-240-723004	UTILITY - TELEPHONE	114.34
05/24/2019	05/22/2019	2005644	ROBERT J UHLER	MAY . . . MILEAGE REIMBURSEMENTS (R.UHLER)	100-240-725000	TRAVEL AND TRAINING	718.04
05/24/2019	05/23/2019	2005636	AREA CHAMBER OF COMMER...	(1) WORKSHOP REGISTRATION (06-04-19) R.UHLER	100-240-725000	TRAVEL AND TRAINING	129.00
05/24/2019	05/22/2019	57361	VERIZON	CELLULAR PHONE BILLING / 04-12 THRU 05-11-19	100-240-730000	CELL PHONE / IPAD	130.79
SubCategory 720 - CONTRACTUAL SERVICES Total:							1,092.17
SubCategory: 727 - CONTRACTUAL SERVICES							
05/24/2019	05/22/2019	2005641	DOUG MILLER	MOWING . . . PAID BY CITY	100-240-727008	MOWING - CITY PROPERTY	20.00
05/31/2019	05/29/2019	2005677	DOUG MILLER	MOWING . . . PAID BY CITY	100-240-727008	MOWING - CITY PROPERTY	370.00
05/24/2019	05/22/2019	2005641	DOUG MILLER	CODES VIOLATION MOWING	100-240-727010	MOWING - ASSESSMENT PRO...	440.00
05/24/2019	05/22/2019	2005641	DOUG MILLER	CODES VIOLATION MOWING	100-240-727010	MOWING - ASSESSMENT PRO...	100.00
05/31/2019	05/29/2019	2005677	DOUG MILLER	CODES VIOLATION MOWING	100-240-727010	MOWING - ASSESSMENT PRO...	440.00
SubCategory 727 - CONTRACTUAL SERVICES Total:							1,370.00
Category 720 - CONTRACTUAL SERVICES Total:							2,462.17
Category: 740 - COMMODITIES							
SubCategory: 740 - COMMODITIES							
05/31/2019	05/29/2019	57379	DUROSSETTES TIRE SERVICE	TIRE REPAIR . . . CODES DEPT	100-240-742000	EQUIPMENT / VEHICLE MAINT...	10.00
05/31/2019	05/29/2019	57379	DUROSSETTES TIRE SERVICE	TIRE REPAIR . . . CODES DEPT	100-240-742000	EQUIPMENT / VEHICLE MAINT...	10.00
05/31/2019	05/29/2019	2005686	RANDY BALLWEBER	RMBRSMNT: OFFICE SPLYS / WAL-MART (R.BALLWEBER)	100-240-744000	OFFICE SUPPLIES	4.69
05/24/2019	05/23/2019	2005639	CAMPBELL PRINTING SOLUTI...	(500) BUSINESS CARDS . . . ADAM HARRISON	100-240-744000	OFFICE SUPPLIES	55.50
05/31/2019	05/30/2019	2005674	CAMPBELL PRINTING SOLUTI...	(500) BUSINESS CARDS . . . LYLE BRITTAIN	100-240-744000	OFFICE SUPPLIES	55.50

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Payment Date	Post Date	Payment Number	Vendor Name	Description (Item)	Account Number	Account Name	Amount
05/24/2019	05/21/2019	2005645	SARA ROOD	3-2019 OPEN PO / CLEANING SVC: CODES	100-240-745000	JANITORIAL SUPPLIES	40.00
05/31/2019	05/24/2019	2005687	SARA ROOD	JANITORIAL SERVICES (05-23-19) @ MEMORIAL HALL	100-240-745000	JANITORIAL SUPPLIES	20.00
05/31/2019	05/24/2019	2005687	SARA ROOD	3-2019 OPEN PO / CLEANING SVC: CODES	100-240-745000	JANITORIAL SUPPLIES	40.00
05/24/2019	05/24/2019	57354	JUDYS FUEL & OIL CO	(1,035 GALLONS) CLEAR DIESEL FUEL . . .FUEL ISLAND	100-240-746000	GAS AND OIL	50.03
06/05/2019	05/23/2019	2005656	INTERNATIONAL CODE COUNC...	(6) BOOKS / R.DUNN . . . CODES	100-240-748000	BOOKS AND SUBSCRIPTIONS	226.60
05/24/2019	05/24/2019	2005639	CAMPBELL PRINTING SOLUTI...	(500 EA) DBL & SINGLE SIDED DOOR HANGERS / CODES	100-240-750000	MISCELLANEOUS COMMODITI...	329.42
SubCategory 740 - COMMODITIES Total:							841.74
Category 740 - COMMODITIES Total:							841.74
Department 240 - CODES ENFORCEMENT Total:							3,318.91

Department: 310 - AIRPORT

Category: 700 - PERSONNEL SERVICES

SubCategory: 702 - BENEFITS

06/05/2019	05/14/2019	57369	SOUTHEAST KANSAS EDUCATI...	ADMINISTRATION FEES	100-310-713000	ADMINISTRATION FEE	5.00
SubCategory 702 - BENEFITS Total:							5.00
Category 700 - PERSONNEL SERVICES Total:							5.00

Category: 720 - CONTRACTUAL SERVICES

SubCategory: 720 - CONTRACTUAL SERVICES

05/24/2019	05/21/2019	2005640	CONSTELLATION NEWENERGY ...	2019 OPEN PO / GAS SUPPLY CHARGES (AIRPORT)	100-310-723001	UTILITY - GAS	81.45
05/24/2019	05/21/2019	57352	DISH	2019 OPEN PO / BASIC CABLE & NEWS (AIRPORT)	100-310-723003	UTILITY - CABLE	36.54
06/05/2019	05/30/2019	57366	AT&T	2019 OPEN PO / TELEPHONE / 620 223-1732 780 6	100-310-723004	UTILITY - TELEPHONE	125.71
05/31/2019	05/23/2019	57372	AT&T	SVC FROM 05-11 THRU 06-10/ACCT #620 223-8118 148 5	100-310-723004	UTILITY - TELEPHONE	266.59
05/31/2019	05/21/2019	2005671	AVFUEL CORPORATION	2019 OPN PO/MRCHNT EQPMNT RNTL-MNTHLY RNTL/AIRPORT	100-310-727012	CONTRACTUAL SERVICES	20.00
05/24/2019	05/22/2019	57361	VERIZON	CELLULAR PHONE BILLING / 04-12 THRU 05-11-19	100-310-730000	CELL PHONE / IPAD	65.40
SubCategory 720 - CONTRACTUAL SERVICES Total:							595.69
Category 720 - CONTRACTUAL SERVICES Total:							595.69

Category: 740 - COMMODITIES

SubCategory: 740 - COMMODITIES

05/24/2019	05/24/2019	57354	JUDYS FUEL & OIL CO	(1,035 GALLONS) CLEAR DIESEL FUEL . . .FUEL ISLAND	100-310-746000	GAS AND OIL	4.34
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Payment Date	Post Date	Payment Number	Vendor Name	Description (Item)	Account Number	Account Name	Amount
05/31/2019	05/29/2019	2005671	AVFUEL CORPORATION	(1,955 GALLONS) 100LL AVIATION FUEL	100-310-751000	AVIATION FUEL	7,199.33
SubCategory 740 - COMMODITIES Total:							7,203.67
Category 740 - COMMODITIES Total:							7,203.67
Department 310 - AIRPORT Total:							7,804.36
Department: 400 - PARKS							
Category: 700 - PERSONNEL SERVICES							
SubCategory: 702 - BENEFITS							
06/05/2019	05/14/2019	57369	SOUTHEAST KANSAS EDUCATI...	ADMINISTRATION FEES	100-400-713000	ADMINISTRATION FEE	10.00
SubCategory 702 - BENEFITS Total:							10.00
Category 700 - PERSONNEL SERVICES Total:							10.00
Category: 720 - CONTRACTUAL SERVICES							
SubCategory: 720 - CONTRACTUAL SERVICES							
05/24/2019	05/22/2019	57355	KANSAS GAS SERVICE	GAS SERVICE (STMT DATE: 05-10-19)	100-400-723001	UTILITY - GAS	59.24
SubCategory 720 - CONTRACTUAL SERVICES Total:							59.24
Category 720 - CONTRACTUAL SERVICES Total:							59.24
Category: 740 - COMMODITIES							
SubCategory: 740 - COMMODITIES							
05/24/2019	05/24/2019	57354	JUDYS FUEL & OIL CO	(1,035 GALLONS) CLEAR DIESEL FUEL . . .FUEL ISLAND	100-400-746000	GAS AND OIL	214.11
SubCategory 740 - COMMODITIES Total:							214.11
Category 740 - COMMODITIES Total:							214.11
Department 400 - PARKS Total:							283.35
Department: 405 - LAROCHE BASEBALL COMPLEX							
Category: 700 - PERSONNEL SERVICES							
SubCategory: 702 - BENEFITS							
06/05/2019	05/14/2019	57369	SOUTHEAST KANSAS EDUCATI...	ADMINISTRATION FEES	100-405-713000	ADMINISTRATION FEE	5.00
SubCategory 702 - BENEFITS Total:							5.00
Category 700 - PERSONNEL SERVICES Total:							5.00
Category: 720 - CONTRACTUAL SERVICES							
SubCategory: 720 - CONTRACTUAL SERVICES							
05/24/2019	05/22/2019	57355	KANSAS GAS SERVICE	GAS SERVICE (STMT DATE: 05-10-19)	100-405-723001	UTILITY - GAS	40.74
05/31/2019	05/28/2019	2005689	STEPHANIE DEFEBAUGH	LAROCHE . . . PART-TIME WORKER	100-405-727012	CONTRACTUAL SERVICES	24.00
05/31/2019	05/28/2019	2005683	LEAH BOWMAN	LAROCHE . . . PART-TIME WORKER	100-405-727012	CONTRACTUAL SERVICES	50.00
05/31/2019	05/30/2019	2005672	BILLI JO SHOEMAKER	LAROCHE . . . PART-TIME WORKER	100-405-727012	CONTRACTUAL SERVICES	38.00

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Payment Date	Post Date	Payment Number	Vendor Name	Description (Item)	Account Number	Account Name	Amount
05/31/2019	05/28/2019	2005685	PATSY J FRENCH	LAROCHE . . . PART-TIME WORKER	100-405-727012	CONTRACTUAL SERVICES	32.00
05/31/2019	05/28/2019	2005692	TAMMY L STANLEY	LAROCHE . . . PART-TIME WORKER	100-405-727012	CONTRACTUAL SERVICES	68.00
05/31/2019	05/28/2019	57375	CODEE E BUDD	LAROCHE . . . PART-TIME WORKER	100-405-727012	CONTRACTUAL SERVICES	70.00
05/31/2019	05/28/2019	2005676	DANETTE L POPP	LAROCHE . . . PART-TIME WORKER	100-405-727012	CONTRACTUAL SERVICES	34.00
05/31/2019	05/28/2019	2005693	WENDY BUDD	LAROCHE . . . PART-TIME WORKER	100-405-727012	CONTRACTUAL SERVICES	76.00
05/31/2019	05/28/2019	2005688	SONDRA RUHL	LAROCHE . . . PART-TIME WORKER	100-405-727012	CONTRACTUAL SERVICES	68.00
05/31/2019	05/28/2019	2005684	MORGAN ROBERTSON	LAROCHE . . . PART-TIME WORKER	100-405-727012	CONTRACTUAL SERVICES	48.00
05/31/2019	05/28/2019	2005691	TAMMY GRIMES	LAROCHE . . . PART-TIME WORKER	100-405-727012	CONTRACTUAL SERVICES	80.00
05/31/2019	05/28/2019	2005675	CASSIE POLLOCK	LAROCHE . . . PART-TIME WORKER	100-405-727012	CONTRACTUAL SERVICES	90.00
05/24/2019	05/22/2019	57361	VERIZON	CELLULAR PHONE BILLING / 04-12 THRU 05-11-19	100-405-730000	CELL PHONE / IPAD	32.70

SubCategory 720 - CONTRACTUAL SERVICES Total: 751.44

Category 720 - CONTRACTUAL SERVICES Total: 751.44

Category: 740 - COMMODITIES

SubCategory: 740 - COMMODITIES

05/31/2019	05/31/2019	57383	PETTY CASH-CITY OF FT SCOTT	GATE MONEY . . . LAROCHE BALLPARK	100-405-743000	OPERATING SUPPLIES	200.00
06/05/2019	05/24/2019	2005655	HENRY KRAFT INC	CHERRY & BLUE RASPBERRY SYRUP / LAROCHE BALLPARK	100-405-749000	CONCESSION SUPPLIES	116.64

SubCategory 740 - COMMODITIES Total: 316.64

Category 740 - COMMODITIES Total: 316.64

Department 405 - LAROCHE BASEBALL COMPLEX Total: 1,073.08

Department: 410 - AQUATIC CENTER

Category: 740 - COMMODITIES

SubCategory: 740 - COMMODITIES

05/24/2019	05/21/2019	57347	BEARLY MAKIN' IT	(34) RED SHIRTS . . . POOL	100-410-747000	UNIFORMS AND CLOTHING	444.00
06/05/2019	05/29/2019	2005657	JOE SMITH COMPANY	CONCESSION SUPPLIES / POOL	100-410-749000	CONCESSION SUPPLIES	1,043.84
06/05/2019	05/29/2019	2005650	FASTENAL COMPANY	(4) DECK SCRUB BRUSH HEADS & (4) WOOD HANDLES/POOL	100-410-750000	MISCELLANEOUS COMMODITI...	45.85

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Payment Date	Post Date	Payment Number	Vendor Name	Description (Item)	Account Number	Account Name	Amount
06/05/2019	05/29/2019	2005654	HAWKINS INC	CHEMICALS / POOL START-UP	100-410-752000	CHEMICALS	2,791.65
SubCategory 740 - COMMODITIES Total:							4,325.34
Category 740 - COMMODITIES Total:							4,325.34
Department 410 - AQUATIC CENTER Total:							4,325.34
Department: 420 - GOLF COURSE							
Category: 700 - PERSONNEL SERVICES							
SubCategory: 702 - BENEFITS							
06/05/2019	05/14/2019	57369	SOUTHEAST KANSAS EDUCATI...	ADMINISTRATION FEES	100-425-713000	ADMINISTRATION FEE	5.00
06/05/2019	05/14/2019	57369	SOUTHEAST KANSAS EDUCATI...	ADMINISTRATION FEES	100-427-713000	ADMINISTRATION FEE	10.00
SubCategory 702 - BENEFITS Total:							15.00
Category 700 - PERSONNEL SERVICES Total:							15.00
Category: 720 - CONTRACTUAL SERVICES							
SubCategory: 720 - CONTRACTUAL SERVICES							
05/24/2019	05/22/2019	57355	KANSAS GAS SERVICE	GAS SERVICE (STMT DATE: 05-10-19)	100-425-723001	UTILITY - GAS	26.06
05/31/2019	05/30/2019	57385	SUDDENLINK	2019 OPEN PO / 2414 HORTON-GOLF COURSE/#708026202	100-425-723003	UTILITY - CABLE	216.05
05/31/2019	05/23/2019	57372	AT&T	SVC FROM 05-11 THRU 06-10/ACCT #620 223-8118 148 5	100-425-723004	UTILITY - TELEPHONE	165.09
05/24/2019	05/22/2019	57361	VERIZON	CELLULAR PHONE BILLING / 04-12 THRU 05-11-19	100-427-730000	CELL PHONE / IPAD	32.70
SubCategory 720 - CONTRACTUAL SERVICES Total:							439.90
Category 720 - CONTRACTUAL SERVICES Total:							439.90
Category: 740 - COMMODITIES							
SubCategory: 740 - COMMODITIES							
05/24/2019	05/23/2019	57357	LDF SALES & DISTRIBUTING INC	BEER FOR RESALE / GOLF COURSE	100-425-749000	CONCESSION SUPPLIES	115.75
05/24/2019	05/23/2019	57351	CRAWFORD SALES COMPANY	BEER FOR RESALE / GOLF COURSE	100-425-749000	CONCESSION SUPPLIES	118.90
05/31/2019	05/30/2019	57376	CRAWFORD SALES COMPANY	BEER FOR RESALE / GOLF COURSE	100-425-749000	CONCESSION SUPPLIES	118.90
06/05/2019	05/21/2019	57365	ACUSHNET COMPANY	HATS (GOLF / S.O'NEIL)	100-425-753000	MERCHANDISE FOR RESALE	301.64
06/05/2019	05/22/2019	57365	ACUSHNET COMPANY	SPECIAL ORDER SHOES . . THERON NUSS (GOLF/S.ONEIL)	100-425-753000	MERCHANDISE FOR RESALE	63.06
06/05/2019	05/15/2019	2005670	VANWALL EQUIPMENT INC	(2) CAP SCREWS,(2) ECCENTRIC (GOLF TEE MOWER/JON K)	100-427-742000	EQUIPMENT / VEHICLE MAINT...	43.85
06/05/2019	05/28/2019	2005663	MIDWEST MINERALS INC	(38.60 TON) AB-3/AS-1/GRANDULAR BASE / GOLF COURSE	100-427-743000	OPERATING SUPPLIES	303.01

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Payment Dates: 05/23/2019 - 06/05/2019

Payment Date	Post Date	Payment Number	Vendor Name	Description (Item)	Account Number	Account Name	Amount
06/05/2019	05/21/2019	2005650	FASTENAL COMPANY	O-RING ASSORTMENT . . . (GOLF / JON K.)	100-427-750000	MISCELLANEOUS COMMODITI...	27.34
SubCategory 740 - COMMODITIES Total:							1,092.45
Category 740 - COMMODITIES Total:							1,092.45
Department 420 - GOLF COURSE Total:							1,547.35
 Department: 430 - BRCC							
Category: 720 - CONTRACTUAL SERVICES							
SubCategory: 720 - CONTRACTUAL SERVICES							
05/31/2019	05/30/2019	57385	SUDDENLINK	2019 OPEN PO / 735 SCOTT- BRCC / ACCT #708033801	100-430-723003	UTILITY - CABLE	199.49
05/31/2019	05/23/2019	57372	AT&T	SVC FROM 05-11 THRU 06- 10/ACCT #620 223-8118 148 5	100-430-723004	UTILITY - TELEPHONE	281.34
05/24/2019	05/21/2019	2005637	ASHCRAFT PEST CONTROL	2019 OPEN PO / PEST SVCS / BRCC	100-430-727012	CONTRACTUAL SERVICES	90.00
06/05/2019	05/21/2019	2005668	TOUCHTON ELECTRIC INC	1-2019 OPEN PO / FIRE ALARM - BRCC	100-430-727012	CONTRACTUAL SERVICES	25.00
06/05/2019	05/21/2019	2005668	TOUCHTON ELECTRIC INC	2-2019 OPEN PO / ALARM MONITORING - BRCC	100-430-727012	CONTRACTUAL SERVICES	25.00
06/05/2019	05/15/2019	2005655	HENRY KRAFT INC	1-YR SVC / AIR FRESHENING PROGRAM-7 UNITS / BRCC	100-430-727019	NEW GYMNASIUM - SPLIT EXP...	1,274.00
05/24/2019	05/22/2019	57355	KANSAS GAS SERVICE	GAS SERVICE (STMT DATE: 05- 10-19)	100-430-727019	NEW GYMNASIUM - SPLIT EXP...	39.78
SubCategory 720 - CONTRACTUAL SERVICES Total:							1,934.61
Category 720 - CONTRACTUAL SERVICES Total:							1,934.61
 Category: 740 - COMMODITIES							
SubCategory: 740 - COMMODITIES							
06/05/2019	05/24/2019	2005662	LOCKE SUPPLY CO	CARTRIDGE KIT, SPINDLE KIT, LEVER HANDLES / BRCC	100-430-741000	BUILDING MAINTENANCE	48.94
06/05/2019	05/30/2019	2005668	TOUCHTON ELECTRIC INC	CANNED AIR,CAN SMOKE LIQ AIR TESTER,ALARM LBR/BRCC	100-430-741000	BUILDING MAINTENANCE	335.98
06/05/2019	05/15/2019	2005655	HENRY KRAFT INC	TRSH CAN LNRS,DSNFCTNT,TOILET PAPER,HAND TWLS/BRCC	100-430-745000	JANITORIAL SUPPLIES	401.95
06/05/2019	05/24/2019	2005655	HENRY KRAFT INC	AIR FRESHENR, TOILET TISSUE, HAND TWLS, ETC / BRCC	100-430-745000	JANITORIAL SUPPLIES	296.03
SubCategory 740 - COMMODITIES Total:							1,082.90
Category 740 - COMMODITIES Total:							1,082.90
Department 430 - BRCC Total:							3,017.51

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Payment Dates: 05/23/2019 - 06/05/2019

Payment Date	Post Date	Payment Number	Vendor Name	Description (Item)	Account Number	Account Name	Amount
Department: 440 - MEMORIAL HALL							
Category: 720 - CONTRACTUAL SERVICES							
SubCategory: 720 - CONTRACTUAL SERVICES							
05/24/2019	05/22/2019	2005640	CONSTELLATION NEWENERGY ...	APR GAS SUPPLY CHARGES (MEMORIAL HALL)	100-440-723001	UTILITY - GAS	319.14
SubCategory 720 - CONTRACTUAL SERVICES Total:							319.14
Category 720 - CONTRACTUAL SERVICES Total:							319.14
Category: 740 - COMMODITIES							
SubCategory: 740 - COMMODITIES							
05/31/2019	05/28/2019	57381	FRENCHS	PARTS & LABOR (ICE MACHINE @ MEMORIAL HALL)	100-440-741000	BUILDING MAINTENANCE	274.97
SubCategory 740 - COMMODITIES Total:							274.97
Category 740 - COMMODITIES Total:							274.97
Department 440 - MEMORIAL HALL Total:							594.11
Fund 100 - GENERAL FUND Total:							121,957.02
Fund: 203 - ECONOMIC DEVELOPMENT							
Department: 160 - ECONOMIC DEVELOPMENT							
Category: 720 - CONTRACTUAL SERVICES							
SubCategory: 720 - CONTRACTUAL SERVICES							
05/24/2019	05/21/2019	57348	BEDCO	2018 PAYMENT	203-160-727012	CONTRACTUAL SERVICES	33,750.00
SubCategory 720 - CONTRACTUAL SERVICES Total:							33,750.00
Category 720 - CONTRACTUAL SERVICES Total:							33,750.00
Category: 740 - COMMODITIES							
SubCategory: 740 - COMMODITIES							
05/31/2019	05/28/2019	57381	FRENCHS	PARTS & LABOR (HOT WATER HEATER) FIRST SOURCE	203-160-741000	BUILDING MAINTENANCE	1,499.78
SubCategory 740 - COMMODITIES Total:							1,499.78
Category 740 - COMMODITIES Total:							1,499.78
Category: 760 - CAPITAL OUTLAY							
SubCategory: 760 - CAPITAL OUTLAY							
05/24/2019	05/22/2019	57353	FLINT HILLS MANAGEMENT G...	STRUCTURAL DESIGN & CONSULTATION / UNION BLOCK	203-160-762100	BUILDING-FORT SCOTT LOFTS	11,750.00

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Payment Date	Post Date	Payment Number	Vendor Name	Description (Item)	Account Number	Account Name	Amount
05/31/2019	05/30/2019	2005679	FLEX BUILD LLC	DEMO,CANOPY,GNRL CONDNTNS,PRJCT MGMT&FEE/UNION BLK	203-160-762100	BUILDING-FORT SCOTT LOFTS	15,513.80
SubCategory 760 - CAPITAL OUTLAY Total:							27,263.80
Category 760 - CAPITAL OUTLAY Total:							27,263.80
Department 160 - ECONOMIC DEVELOPMENT Total:							62,513.58
Fund 203 - ECONOMIC DEVELOPMENT Total:							62,513.58

Fund: 204 - SPECIAL STREETS AND HIGHWAYS

Department: 000 - UNDESIGNATED

Category: 200 - LIABILITIES

SubCategory: 210 - PAYROLL LIABILITIES

05/31/2019	05/03/2019	DFT0003173	AFLAC	AFLAC CB744	204-000-202000	PAYROLL LIABILITY CLEARING	51.76
05/31/2019	05/03/2019	DFT0003173	AFLAC	AFLAC Cancer CB744	204-000-202000	PAYROLL LIABILITY CLEARING	4.11
05/31/2019	05/03/2019	DFT0003173	AFLAC	AFLAC CB744	204-000-202000	PAYROLL LIABILITY CLEARING	22.43
05/31/2019	05/03/2019	DFT0003174	BCBS OF KANSAS	Health Insurance - 3200011	204-000-202000	PAYROLL LIABILITY CLEARING	2,017.53
05/31/2019	05/03/2019	DFT0003174	BCBS OF KANSAS	Health Insurance - 3200011	204-000-202000	PAYROLL LIABILITY CLEARING	370.51
05/31/2019	05/03/2019	DFT0003172	ADVANCE INSURANCE COMP...	Life Insurance Employer Sponsored 320000-0011	204-000-202000	PAYROLL LIABILITY CLEARING	12.88
05/31/2019	05/03/2019	DFT0003178	OGLI (MINNESOTA LIFE)	OGLI - Minnesota Life	204-000-202000	PAYROLL LIABILITY CLEARING	1.43
05/31/2019	05/17/2019	DFT0003173	AFLAC	AFLAC CB744	204-000-202000	PAYROLL LIABILITY CLEARING	51.78
05/31/2019	05/17/2019	DFT0003173	AFLAC	AFLAC Cancer CB744	204-000-202000	PAYROLL LIABILITY CLEARING	4.11
05/31/2019	05/17/2019	DFT0003173	AFLAC	AFLAC CB744	204-000-202000	PAYROLL LIABILITY CLEARING	22.43
05/31/2019	05/17/2019	DFT0003174	BCBS OF KANSAS	Health Insurance - 3200011	204-000-202000	PAYROLL LIABILITY CLEARING	2,017.52
05/31/2019	05/17/2019	DFT0003174	BCBS OF KANSAS	Health Insurance - 3200011	204-000-202000	PAYROLL LIABILITY CLEARING	370.51
05/31/2019	05/17/2019	DFT0003172	ADVANCE INSURANCE COMP...	Life Insurance Employer Sponsored 320000-0011	204-000-202000	PAYROLL LIABILITY CLEARING	12.88
05/31/2019	05/17/2019	DFT0003178	OGLI (MINNESOTA LIFE)	OGLI - Minnesota Life	204-000-202000	PAYROLL LIABILITY CLEARING	1.43
05/31/2019	05/31/2019	DFT0003177	KPERS	KPERS Insurance	204-000-202000	PAYROLL LIABILITY CLEARING	77.45
05/31/2019	05/31/2019	DFT0003177	KPERS	KPERS	204-000-202000	PAYROLL LIABILITY CLEARING	387.86
05/31/2019	05/31/2019	DFT0003177	KPERS	KPERS	204-000-202000	PAYROLL LIABILITY CLEARING	853.61
SubCategory 210 - PAYROLL LIABILITIES Total:							6,280.23
Category 200 - LIABILITIES Total:							6,280.23
Department 000 - UNDESIGNATED Total:							6,280.23

Department: 300 - STREETS & HIGHWAYS

Category: 700 - PERSONNEL SERVICES

SubCategory: 702 - BENEFITS

06/05/2019	05/14/2019	57369	SOUTHEAST KANSAS EDUCATI...	ADMINISTRATION FEES	204-300-713000	ADMINISTRATION FEE	40.00
SubCategory 702 - BENEFITS Total:							40.00
Category 700 - PERSONNEL SERVICES Total:							40.00

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Payment Dates: 05/23/2019 - 06/05/2019

Payment Date	Post Date	Payment Number	Vendor Name	Description (Item)	Account Number	Account Name	Amount
Category: 720 - CONTRACTUAL SERVICES							
SubCategory: 720 - CONTRACTUAL SERVICES							
05/24/2019	05/22/2019	2005640	CONSTELLATION NEWENERGY ...	APR GAS SUPPLY CHARGES (CITY BARN)	204-300-723001	UTILITY - GAS	110.59
05/24/2019	05/21/2019	57359	SUDDENLINK	2019 OPEN PO/2104 SIDNEY-INTERNET/ACCT #708034901	204-300-723003	UTILITY - CABLE	77.45
05/31/2019	05/23/2019	57372	AT&T	SVC FROM 05-11 THRU 06-10/ACCT #620 223-8118 148 5	204-300-723004	UTILITY - TELEPHONE	325.59
05/24/2019	05/22/2019	57361	VERIZON	CELLULAR PHONE BILLING / 04-12 THRU 05-11-19	204-300-730000	CELL PHONE / IPAD	32.70
SubCategory 720 - CONTRACTUAL SERVICES Total:							546.33
Category 720 - CONTRACTUAL SERVICES Total:							546.33
Category: 740 - COMMODITIES							
SubCategory: 740 - COMMODITIES							
05/31/2019	05/31/2019	57373	BRUMBACK TOWING	TIRE REPAIR . . . STREET DEPT	204-300-742000	EQUIPMENT / VEHICLE MAINT...	10.00
05/31/2019	05/29/2019	57379	DUROSSETTES TIRE SERVICE	SERVICE CALL & LABOR . . . STREET DEPT	204-300-742000	EQUIPMENT / VEHICLE MAINT...	40.00
05/31/2019	05/29/2019	57379	DUROSSETTES TIRE SERVICE	(2 NEW TIRES) BKT . . . STREET DEPT	204-300-742000	EQUIPMENT / VEHICLE MAINT...	1,043.32
05/31/2019	05/29/2019	57379	DUROSSETTES TIRE SERVICE	(1 NEW TIRE) FREESTAR - UNIT 263 . . . STREET DEPT	204-300-742000	EQUIPMENT / VEHICLE MAINT...	85.00
06/05/2019	05/21/2019	2005663	MIDWEST MINERALS INC	(23.05 TON) AB-3/AS-1/GRANDULAR BASE . . STREETS	204-300-743000	OPERATING SUPPLIES	180.94
05/24/2019	05/24/2019	57354	JUDYS FUEL & OIL CO	(1,035 GALLONS) CLEAR DIESEL FUEL . . .FUEL ISLAND	204-300-746000	GAS AND OIL	583.55
06/05/2019	05/24/2019	2005650	FASTENAL COMPANY	FINE POINT MARKER & (3) BAND SAW BLADES	204-300-750000	MISCELLANEOUS COMMODITI...	35.19
06/05/2019	05/24/2019	2005650	FASTENAL COMPANY	HEX NUTS & HEX CAP SCREWS . . . CITY BARN	204-300-750000	MISCELLANEOUS COMMODITI...	4.52
SubCategory 740 - COMMODITIES Total:							1,982.52
Category 740 - COMMODITIES Total:							1,982.52
Category: 760 - CAPITAL OUTLAY							
SubCategory: 760 - CAPITAL OUTLAY							
06/05/2019	05/24/2019	2005669	VANCE BROTHERS INC	(215 GALLONS) OIL EA-90 ASPHALT EMULSION	204-300-763000	IMPROVEMENTS	580.50
SubCategory 760 - CAPITAL OUTLAY Total:							580.50
Category 760 - CAPITAL OUTLAY Total:							580.50
Department 300 - STREETS & HIGHWAYS Total:							3,149.35
Fund 204 - SPECIAL STREETS AND HIGHWAYS Total:							9,429.58

Expense Approval Report

Payment Dates: 05/23/2019 - 06/05/2019

Payment Date	Post Date	Payment Number	Vendor Name	Description (Item)	Account Number	Account Name	Amount
Fund: 207 - E911 TELEPHONE TAX							
Department: 220 - COMMUNICATIONS							
Category: 720 - CONTRACTUAL SERVICES							
SubCategory: 720 - CONTRACTUAL SERVICES							
05/31/2019	05/30/2019	57374	CENTURYLINK	2019 OPEN PO (E911 DATABASE CHARGES)	207-220-723004	UTILITY - TELEPHONE	64.00
06/05/2019	05/30/2019	57366	AT&T	2019 OPEN PO / TELEPHONE / 620 223-0912 148 0	207-220-723004	UTILITY - TELEPHONE	399.12
05/31/2019	05/23/2019	57372	AT&T	2019 OPEN PO / 620 223-4073 321 0	207-220-723004	UTILITY - TELEPHONE	153.40
05/31/2019	05/23/2019	57372	AT&T	SVC FROM 05-11 THRU 06-10/ACCT #620 223-8118 148 5	207-220-723004	UTILITY - TELEPHONE	165.09
SubCategory 720 - CONTRACTUAL SERVICES Total:							781.61
Category 720 - CONTRACTUAL SERVICES Total:							781.61
Category: 760 - CAPITAL OUTLAY							
SubCategory: 760 - CAPITAL OUTLAY							
06/05/2019	05/30/2019	2005667	TBS ELECTRONICS INC	UPGRADE TO DIGITAL FIRE RADIO . . . FSPD	207-220-764000	MACHINERY AND EQUIPMENT	969.00
SubCategory 760 - CAPITAL OUTLAY Total:							969.00
Category 760 - CAPITAL OUTLAY Total:							969.00
Department 220 - COMMUNICATIONS Total:							1,750.61
Fund 207 - E911 TELEPHONE TAX Total:							1,750.61
Fund: 208 - CONVENTION AND VISITORS BUREAU							
Department: 000 - UNDESIGNATED							
Category: 200 - LIABILITIES							
SubCategory: 210 - PAYROLL LIABILITIES							
05/31/2019	05/03/2019	DFT0003173	AFLAC	AFLAC CB744	208-000-202000	PAYROLL LIABILITY CLEARING	5.49
05/31/2019	05/03/2019	DFT0003173	AFLAC	AFLAC CB744	208-000-202000	PAYROLL LIABILITY CLEARING	28.64
05/31/2019	05/03/2019	DFT0003174	BCBS OF KANSAS	Health Insurance - 3200011	208-000-202000	PAYROLL LIABILITY CLEARING	672.11
05/31/2019	05/03/2019	DFT0003172	ADVANCE INSURANCE COMP...	Life Insurance Employer Sponsored 320000-0011	208-000-202000	PAYROLL LIABILITY CLEARING	2.62
05/31/2019	05/17/2019	DFT0003173	AFLAC	AFLAC CB744	208-000-202000	PAYROLL LIABILITY CLEARING	5.49
05/31/2019	05/17/2019	DFT0003173	AFLAC	AFLAC CB744	208-000-202000	PAYROLL LIABILITY CLEARING	28.64
05/31/2019	05/17/2019	DFT0003174	BCBS OF KANSAS	Health Insurance - 3200011	208-000-202000	PAYROLL LIABILITY CLEARING	672.12
05/31/2019	05/17/2019	DFT0003172	ADVANCE INSURANCE COMP...	Life Insurance Employer Sponsored 320000-0011	208-000-202000	PAYROLL LIABILITY CLEARING	2.62
05/31/2019	05/31/2019	DFT0003177	KPERS	KPERS Insurance	208-000-202000	PAYROLL LIABILITY CLEARING	26.01
05/31/2019	05/31/2019	DFT0003177	KPERS	KPERS	208-000-202000	PAYROLL LIABILITY CLEARING	387.34
SubCategory 210 - PAYROLL LIABILITIES Total:							1,831.08
Category 200 - LIABILITIES Total:							1,831.08
Department 000 - UNDESIGNATED Total:							1,831.08

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Payment Dates: 05/23/2019 - 06/05/2019

Payment Date	Post Date	Payment Number	Vendor Name	Description (Item)	Account Number	Account Name	Amount
Department: 165 - CONVENTION AND VISITORS BUREAU							
Category: 700 - PERSONNEL SERVICES							
SubCategory: 702 - BENEFITS							
06/05/2019	05/14/2019	57369	SOUTHEAST KANSAS EDUCATI...	ADMINISTRATION FEES	208-165-713000	ADMINISTRATION FEE	10.00
SubCategory 702 - BENEFITS Total:							10.00
Category 700 - PERSONNEL SERVICES Total:							10.00
Category: 720 - CONTRACTUAL SERVICES							
SubCategory: 720 - CONTRACTUAL SERVICES							
05/31/2019	05/31/2019	57383	PETTY CASH-CITY OF FT SCOTT	(4) TOLL REIMBURSEMENT (L.GAZAWAY)	208-165-725000	TRAVEL AND TRAINING	7.50
05/24/2019	05/22/2019	2005636	AREA CHAMBER OF COMMER...	TOURISM . . . APRIL 2019	208-165-727012	CONTRACTUAL SERVICES	918.47
05/24/2019	05/22/2019	57361	VERIZON	CELLULAR PHONE BILLING / 04-12 THRU 05-11-19	208-165-730000	CELL PHONE / IPAD	32.70
SubCategory 720 - CONTRACTUAL SERVICES Total:							958.67
SubCategory: 723 - UTILITIES							
05/24/2019	05/22/2019	2005636	AREA CHAMBER OF COMMER...	TOURISM . . . APRIL 2019	208-165-723000	UTILITY - WATER	109.18
05/24/2019	05/22/2019	2005636	AREA CHAMBER OF COMMER...	TOURISM . . . APRIL 2019	208-165-723001	UTILITY - GAS	134.18
05/24/2019	05/22/2019	2005636	AREA CHAMBER OF COMMER...	TOURISM . . . APRIL 2019	208-165-723002	UTILITY - ELECTRIC	155.19
SubCategory 723 - UTILITIES Total:							398.55
SubCategory: 727 - CONTRACTUAL SERVICES							
05/24/2019	05/22/2019	2005636	AREA CHAMBER OF COMMER...	TOURISM . . . APRIL 2019	208-165-727004	MAINTENANCE AGREEMENT	100.33
05/24/2019	05/22/2019	2005636	AREA CHAMBER OF COMMER...	TOURISM . . . APRIL 2019	208-165-727005	TRASH / RECYCLING	12.60
SubCategory 727 - CONTRACTUAL SERVICES Total:							112.93
Category 720 - CONTRACTUAL SERVICES Total:							1,470.15
Category: 740 - COMMODITIES							
SubCategory: 740 - COMMODITIES							
05/24/2019	05/24/2019	57354	JUDYS FUEL & OIL CO	(1,035 GALLONS) CLEAR DIESEL FUEL . . .FUEL ISLAND	208-165-746000	GAS AND OIL	35.19
06/05/2019	05/28/2019	2005648	CDL ELECTRIC	BANNER (JEFFREY GARRISON, ARMY)	208-165-753000	MERCHANDISE FOR RESALE	77.00
06/05/2019	05/28/2019	2005648	CDL ELECTRIC	BANNER (DOLA HOWARD, AIR FORCE)	208-165-753000	MERCHANDISE FOR RESALE	77.00
06/05/2019	05/28/2019	2005648	CDL ELECTRIC	BANNER (KENNETH BLAKE, ARMY)	208-165-753000	MERCHANDISE FOR RESALE	77.00
06/05/2019	05/28/2019	2005648	CDL ELECTRIC	BANNER (ARTHUR BAILEY, MARINES)	208-165-753000	MERCHANDISE FOR RESALE	77.00
SubCategory 740 - COMMODITIES Total:							343.19
Category 740 - COMMODITIES Total:							343.19
Department 165 - CONVENTION AND VISITORS BUREAU Total:							1,823.34
Fund 208 - CONVENTION AND VISITORS BUREAU Total:							3,654.42

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Payment Dates: 05/23/2019 - 06/05/2019

Payment Date	Post Date	Payment Number	Vendor Name	Description (Item)	Account Number	Account Name	Amount
Fund: 217 - EMS SERVICE							
Department: 000 - UNDESIGNATED							
Category: 200 - LIABILITIES							
SubCategory: 210 - PAYROLL LIABILITIES							
05/31/2019	05/03/2019	DFT0003174	BCBS OF KANSAS	Health Insurance - 3200011	217-000-202000	PAYROLL LIABILITY CLEARING	1,166.00
05/31/2019	05/03/2019	DFT0003174	BCBS OF KANSAS	Health Insurance - 3200011	217-000-202000	PAYROLL LIABILITY CLEARING	1,396.00
05/31/2019	05/03/2019	DFT0003174	BCBS OF KANSAS	Health Insurance - 3200011	217-000-202000	PAYROLL LIABILITY CLEARING	494.00
05/31/2019	05/03/2019	DFT0003172	ADVANCE INSURANCE COMP...	Life Insurance Employer Sponsored 320000-0011	217-000-202000	PAYROLL LIABILITY CLEARING	21.60
05/31/2019	05/17/2019	DFT0003174	BCBS OF KANSAS	Health Insurance - 3200011	217-000-202000	PAYROLL LIABILITY CLEARING	1,166.00
05/31/2019	05/17/2019	DFT0003174	BCBS OF KANSAS	Health Insurance - 3200011	217-000-202000	PAYROLL LIABILITY CLEARING	1,396.00
05/31/2019	05/17/2019	DFT0003174	BCBS OF KANSAS	Health Insurance - 3200011	217-000-202000	PAYROLL LIABILITY CLEARING	494.00
05/31/2019	05/17/2019	DFT0003172	ADVANCE INSURANCE COMP...	Life Insurance Employer Sponsored 320000-0011	217-000-202000	PAYROLL LIABILITY CLEARING	18.00
05/31/2019	05/31/2019	DFT0003174	BCBS OF KANSAS	Health Insurance - 3200011	217-000-202000	PAYROLL LIABILITY CLEARING	1,021.00
05/31/2019	05/31/2019	DFT0003174	BCBS OF KANSAS	Health Insurance - 3200011	217-000-202000	PAYROLL LIABILITY CLEARING	294.00
05/31/2019	05/31/2019	DFT0003177	KPERS	KPERS Insurance	217-000-202000	PAYROLL LIABILITY CLEARING	174.98
05/31/2019	05/31/2019	DFT0003177	KPERS	KPERS	217-000-202000	PAYROLL LIABILITY CLEARING	2,605.44
SubCategory 210 - PAYROLL LIABILITIES Total:							10,247.02
Category 200 - LIABILITIES Total:							10,247.02
Department 000 - UNDESIGNATED Total:							10,247.02
Department: 210 - FIRE							
Category: 700 - PERSONNEL SERVICES							
SubCategory: 702 - BENEFITS							
06/05/2019	05/14/2019	57369	SOUTHEAST KANSAS EDUCATI...	ADMINISTRATION FEES	217-210-713000	ADMINISTRATION FEE	40.00
SubCategory 702 - BENEFITS Total:							40.00
Category 700 - PERSONNEL SERVICES Total:							40.00
Category: 720 - CONTRACTUAL SERVICES							
SubCategory: 720 - CONTRACTUAL SERVICES							
05/31/2019	05/28/2019	57386	VERIZON	EMS IPAD 1,2,3 PHONE BILLING / 05-02 THRU 05-20-19	217-210-730000	CELL PHONE / IPAD	192.06
SubCategory 720 - CONTRACTUAL SERVICES Total:							192.06
SubCategory: 727 - CONTRACTUAL SERVICES							
05/24/2019	05/21/2019	57349	BOARD OF EMS	AMBULANCE LICENSE APPLICATION FEE . . . EMS	217-210-727016	LICENSE / PERMIT	40.00
SubCategory 727 - CONTRACTUAL SERVICES Total:							40.00
Category 720 - CONTRACTUAL SERVICES Total:							232.06
Category: 740 - COMMODITIES							
SubCategory: 740 - COMMODITIES							
06/05/2019	05/10/2019	2005662	LOCKE SUPPLY CO	SINK FAUCET,KITCHEN SINK,(2) SINK DRAINERS/EMS BLDG	217-210-741000	BUILDING MAINTENANCE	272.09

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Payment Dates: 05/23/2019 - 06/05/2019

Payment Date	Post Date	Payment Number	Vendor Name	Description (Item)	Account Number	Account Name	Amount
05/31/2019	05/28/2019	2005682	JONATHAN LOWERY	RMBRSMNT: MISC OFFICE SUPPLIES - EMS (J.LOWERY)	217-210-744000	OFFICE SUPPLIES	34.11
06/05/2019	05/29/2019	2005650	FASTENAL COMPANY	VARIOUS JANITORIAL SUPPLIES . . . EMS	217-210-745000	JANITORIAL SUPPLIES	112.06
SubCategory 740 - COMMODITIES Total:							418.26
Category 740 - COMMODITIES Total:							418.26
Department 210 - FIRE Total:							690.32
Fund 217 - EMS SERVICE Total:							10,937.34

Fund: 327 - FAA: ELECTRIC VAULT GRANT
Department: 310 - AIRPORT
Category: 720 - CONTRACTUAL SERVICES
SubCategory: 727 - CONTRACTUAL SERVICES

06/05/2019	05/28/2019	2005664	OLSSON	PROJ #018-3496 / FS ELCTRCL VAULT (THRU 05-04-19)	327-310-727006	ENGINEERING SERVICES	3,300.00
SubCategory 727 - CONTRACTUAL SERVICES Total:							3,300.00
Category 720 - CONTRACTUAL SERVICES Total:							3,300.00
Department 310 - AIRPORT Total:							3,300.00
Fund 327 - FAA: ELECTRIC VAULT GRANT Total:							3,300.00

Fund: 328 - KDOT: DESIGN & PLANNING GRANT
Department: 310 - AIRPORT
Category: 720 - CONTRACTUAL SERVICES
SubCategory: 727 - CONTRACTUAL SERVICES

06/05/2019	05/28/2019	2005646	AGRICULTURAL ENGINEERING...	SERVICES THRU 05-17-19 / CITY OF FS AIRPORT SURVEY	328-310-727006	ENGINEERING SERVICES	1,250.00
SubCategory 727 - CONTRACTUAL SERVICES Total:							1,250.00
Category 720 - CONTRACTUAL SERVICES Total:							1,250.00
Department 310 - AIRPORT Total:							1,250.00
Fund 328 - KDOT: DESIGN & PLANNING GRANT Total:							1,250.00

Fund: 711 - WATER UTILITY
Department: 000 - UNDESIGNATED
Category: 200 - LIABILITIES
SubCategory: 210 - PAYROLL LIABILITIES

05/31/2019	05/31/2019	DFT0003172	ADVANCE INSURANCE COMP...	Life Insurance Employer Sponsored 320000-0011	711-000-202000	PAYROLL LIABILITY CLEARING	-1.23
05/31/2019	05/03/2019	DFT0003173	AFLAC	AFLAC CB744	711-000-202000	PAYROLL LIABILITY CLEARING	92.18
05/31/2019	05/03/2019	DFT0003173	AFLAC	AFLAC Cancer CB744	711-000-202000	PAYROLL LIABILITY CLEARING	52.70
05/31/2019	05/03/2019	DFT0003173	AFLAC	AFLAC CB744	711-000-202000	PAYROLL LIABILITY CLEARING	22.18
05/31/2019	05/03/2019	DFT0003173	AFLAC	AFLAC CB744	711-000-202000	PAYROLL LIABILITY CLEARING	31.34
05/31/2019	05/03/2019	DFT0003174	BCBS OF KANSAS	Health Insurance - 3200011	711-000-202000	PAYROLL LIABILITY CLEARING	2,603.68
05/31/2019	05/03/2019	DFT0003174	BCBS OF KANSAS	Health Insurance - 3200011	711-000-202000	PAYROLL LIABILITY CLEARING	494.00

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Payment Date	Post Date	Payment Number	Vendor Name	Description (Item)	Account Number	Account Name	Amount
05/31/2019	05/03/2019	DFT0003174	BCBS OF KANSAS	Health Insurance - 3200011	711-000-202000	PAYROLL LIABILITY CLEARING	1,866.18
05/31/2019	05/03/2019	DFT0003172	ADVANCE INSURANCE COMP...	Life Insurance Employer Sponsored 320000-0011	711-000-202000	PAYROLL LIABILITY CLEARING	26.36
05/31/2019	05/03/2019	DFT0003178	OGLI (MINNESOTA LIFE)	OGLI - Minnesota Life	711-000-202000	PAYROLL LIABILITY CLEARING	62.93
05/31/2019	05/17/2019	DFT0003173	AFLAC	AFLAC CB744	711-000-202000	PAYROLL LIABILITY CLEARING	92.17
05/31/2019	05/17/2019	DFT0003173	AFLAC	AFLAC Cancer CB744	711-000-202000	PAYROLL LIABILITY CLEARING	52.68
05/31/2019	05/17/2019	DFT0003173	AFLAC	AFLAC CB744	711-000-202000	PAYROLL LIABILITY CLEARING	22.18
05/31/2019	05/17/2019	DFT0003173	AFLAC	AFLAC CB744	711-000-202000	PAYROLL LIABILITY CLEARING	31.33
05/31/2019	05/17/2019	DFT0003174	BCBS OF KANSAS	Health Insurance - 3200011	711-000-202000	PAYROLL LIABILITY CLEARING	2,603.68
05/31/2019	05/17/2019	DFT0003174	BCBS OF KANSAS	Health Insurance - 3200011	711-000-202000	PAYROLL LIABILITY CLEARING	494.00
05/31/2019	05/17/2019	DFT0003174	BCBS OF KANSAS	Health Insurance - 3200011	711-000-202000	PAYROLL LIABILITY CLEARING	1,866.19
05/31/2019	05/17/2019	DFT0003172	ADVANCE INSURANCE COMP...	Life Insurance Employer Sponsored 320000-0011	711-000-202000	PAYROLL LIABILITY CLEARING	26.36
05/31/2019	05/17/2019	DFT0003178	OGLI (MINNESOTA LIFE)	OGLI - Minnesota Life	711-000-202000	PAYROLL LIABILITY CLEARING	62.87
05/31/2019	05/31/2019	DFT0003174	BCBS OF KANSAS	Health Insurance - 3200011	711-000-202000	PAYROLL LIABILITY CLEARING	-209.78
05/31/2019	05/31/2019	DFT0003177	KPERS	KPERS Insurance	711-000-202000	PAYROLL LIABILITY CLEARING	231.30
05/31/2019	05/31/2019	DFT0003177	KPERS	KPERS	711-000-202000	PAYROLL LIABILITY CLEARING	877.28
05/31/2019	05/31/2019	DFT0003177	KPERS	KPERS	711-000-202000	PAYROLL LIABILITY CLEARING	1,205.88
05/31/2019	05/31/2019	DFT0003177	KPERS	KPERS	711-000-202000	PAYROLL LIABILITY CLEARING	1,360.46
SubCategory 210 - PAYROLL LIABILITIES Total:							13,966.92
SubCategory: 220 - SALES TAX LIABILITIES							
05/31/2019	05/31/2019	DFT0003179	KANSAS DEPT OF REVENUE	WATER UTILITY - STATE/LOCAL SALES TAX	711-000-205300	LOCAL SALES TAX	3,978.35
SubCategory 220 - SALES TAX LIABILITIES Total:							3,978.35
Category 200 - LIABILITIES Total:							17,945.27
Category: 460 - CHARGES FOR SERVICES							
SubCategory: 461 - WATER REVENUES							
05/31/2019	05/31/2019	DFT0003179	KANSAS DEPT OF REVENUE	WATER UTILITY - WATER CHARGES	711-000-461001	WATER CHARGES	2.17
SubCategory 461 - WATER REVENUES Total:							2.17
Category 460 - CHARGES FOR SERVICES Total:							2.17
Department 000 - UNDESIGNATED Total:							17,947.44
Department: 500 - WATER TREATMENT							
Category: 700 - PERSONNEL SERVICES							
SubCategory: 702 - BENEFITS							
06/05/2019	05/14/2019	57369	SOUTHEAST KANSAS EDUCATI...	ADMINISTRATION FEES	711-500-713000	ADMINISTRATION FEE	25.00
SubCategory 702 - BENEFITS Total:							25.00
Category 700 - PERSONNEL SERVICES Total:							25.00
Category: 720 - CONTRACTUAL SERVICES							
SubCategory: 720 - CONTRACTUAL SERVICES							
05/24/2019	05/22/2019	57355	KANSAS GAS SERVICE	GAS SERVICE (STMT DATE: 05-10-19)	711-500-723001	UTILITY - GAS	61.33

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Payment Dates: 05/23/2019 - 06/05/2019

Payment Date	Post Date	Payment Number	Vendor Name	Description (Item)	Account Number	Account Name	Amount
05/31/2019	05/23/2019	57372	AT&T	SVC FROM 05-11 THRU 06-10/ACCT #620 223-8118 148 5	711-500-723004	UTILITY - TELEPHONE	281.34
05/24/2019	05/21/2019	2005636	AREA CHAMBER OF COMMER...	(1) WORKSHOP REGISTRATION (06-04-19)	711-500-725000	TRAVEL AND TRAINING	129.00
06/05/2019	05/30/2019	2005665	PACE ANALYTICAL SERVICES I...	2019 OPEN PO / LAB ANALYSIS FOR BROMATE FOR KDHE	711-500-727012	CONTRACTUAL SERVICES	75.00
06/05/2019	05/21/2019	2005647	ANALYTICAL SERVICES INC	CONTRACT FOR LT2 ROUND 2 CRYPTO TESTING / WTP	711-500-727012	CONTRACTUAL SERVICES	458.00
05/24/2019	05/22/2019	57361	VERIZON	CELLULAR PHONE BILLING / 04-12 THRU 05-11-19	711-500-730000	CELL PHONE / IPAD	98.10

SubCategory 720 - CONTRACTUAL SERVICES Total: 1,102.77

Category 720 - CONTRACTUAL SERVICES Total: 1,102.77

Category: 740 - COMMODITIES

SubCategory: 740 - COMMODITIES

06/05/2019	05/24/2019	2005659	KTK ELECTRIC LLC	SCISSOR LIFT RENTAL / WTP	711-500-741000	BUILDING MAINTENANCE	195.00
05/24/2019	05/21/2019	57360	UTILITY SERVICE COMPANY INC	PLANT TOWER WASHOUT . . . WTP	711-500-741000	BUILDING MAINTENANCE	1,595.00
06/05/2019	05/24/2019	2005659	KTK ELECTRIC LLC	01-10-19/INSTALLATION OF SURGE PROTECTIVE DEVICES	711-500-742000	EQUIPMENT / VEHICLE MAINT...	361.25
06/05/2019	05/24/2019	2005659	KTK ELECTRIC LLC	01-15-19 / INSTALL SURGE DEVICES ON LP#2 & LP#3	711-500-742000	EQUIPMENT / VEHICLE MAINT...	218.75
06/05/2019	05/24/2019	2005659	KTK ELECTRIC LLC	01-11-19 / MADE JUMPER WIRE FOR OZONE GENERATOR	711-500-742000	EQUIPMENT / VEHICLE MAINT...	310.00
05/24/2019	05/24/2019	57354	JUDYS FUEL & OIL CO	(1,035 GALLONS) CLEAR DIESEL FUEL . . .FUEL ISLAND	711-500-746000	GAS AND OIL	157.79
06/05/2019	05/21/2019	2005650	FASTENAL COMPANY	SAFETY GLASSES . . . WTP	711-500-750000	MISCELLANEOUS COMMODITI...	11.92
06/05/2019	05/21/2019	2005654	HAWKINS INC	2019 OPEN PO / WATER TREATMENT CHEMICALS (WTP)	711-500-752000	CHEMICALS	6,597.62

SubCategory 740 - COMMODITIES Total: 9,447.33

Category 740 - COMMODITIES Total: 9,447.33

Department 500 - WATER TREATMENT Total: 10,575.10

Department: 510 - WATER DISTRIBUTION

Category: 700 - PERSONNEL SERVICES

SubCategory: 702 - BENEFITS

06/05/2019	05/14/2019	57369	SOUTHEAST KANSAS EDUCATI...	ADMINISTRATION FEES	711-510-713000	ADMINISTRATION FEE	20.00
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SubCategory 702 - BENEFITS Total: 20.00

Category 700 - PERSONNEL SERVICES Total: 20.00

Expense Approval Report

Payment Dates: 05/23/2019 - 06/05/2019

Payment Date	Post Date	Payment Number	Vendor Name	Description (Item)	Account Number	Account Name	Amount
Category: 720 - CONTRACTUAL SERVICES							
SubCategory: 720 - CONTRACTUAL SERVICES							
05/24/2019	05/22/2019	2005640	CONSTELLATION NEWENERGY ...	APR GAS SUPPLY CHARGES (CITY BARN)	711-510-723001	UTILITY - GAS	110.60
05/24/2019	05/22/2019	57361	VERIZON	CELLULAR PHONE BILLING / 04-12 THRU 05-11-19	711-510-730000	CELL PHONE / IPAD	98.10
SubCategory 720 - CONTRACTUAL SERVICES Total:							208.70
Category 720 - CONTRACTUAL SERVICES Total:							208.70
Category: 740 - COMMODITIES							
SubCategory: 740 - COMMODITIES							
05/24/2019	05/24/2019	57358	PARSONS AUTO PARTS	A/C BRACKET (UNIT 727) . . . WATER DIST	711-510-742000	EQUIPMENT / VEHICLE MAINT...	75.00
06/05/2019	05/21/2019	2005651	GENERAL MACHINERY & SUPP...	(2) 12 GAUGE COPPERHEAD . . . WATER DIST	711-510-743000	OPERATING SUPPLIES	125.28
05/24/2019	05/24/2019	2005643	OBRIEN ROCK CO INC	7 SACK . . . WATER DIST (FS HOUSING AUTHORITY)	711-510-743000	OPERATING SUPPLIES	216.70
05/24/2019	05/24/2019	2005643	OBRIEN ROCK CO INC	4000 PSI SUMMER EXT . . . WATER DIST (4TH & CRAWFRD)	711-510-743000	OPERATING SUPPLIES	206.70
06/05/2019	05/21/2019	2005650	FASTENAL COMPANY	KNEE PADS . . . WATER DIST	711-510-743000	OPERATING SUPPLIES	132.30
06/05/2019	05/30/2019	2005666	POLLARDWATER	IMPACT EXT SOCKETS . . . WATER DIST	711-510-743000	OPERATING SUPPLIES	190.68
05/24/2019	05/24/2019	57354	JUDYS FUEL & OIL CO	(1,035 GALLONS) CLEAR DIESEL FUEL . . . FUEL ISLAND	711-510-746000	GAS AND OIL	317.42
05/24/2019	05/24/2019	57345	ARREN ASHLEY	BOOT REIMBURSEMENT . . . ARREN ASHLEY	711-510-747000	UNIFORMS AND CLOTHING	67.05
SubCategory 740 - COMMODITIES Total:							1,331.13
Category 740 - COMMODITIES Total:							1,331.13
Department 510 - WATER DISTRIBUTION Total:							1,559.83
Department: 520 - WATER ADMINISTRATION							
Category: 700 - PERSONNEL SERVICES							
SubCategory: 702 - BENEFITS							
06/05/2019	05/14/2019	57369	SOUTHEAST KANSAS EDUCATI...	ADMINISTRATION FEES	711-520-713000	ADMINISTRATION FEE	5.00
SubCategory 702 - BENEFITS Total:							5.00
Category 700 - PERSONNEL SERVICES Total:							5.00
Category: 720 - CONTRACTUAL SERVICES							
SubCategory: 720 - CONTRACTUAL SERVICES							
05/31/2019	05/23/2019	57372	AT&T	SVC FROM 05-11 THRU 06-10/ACCT #620 223-8118 148 5	711-520-723004	UTILITY - TELEPHONE	386.10
SubCategory 720 - CONTRACTUAL SERVICES Total:							386.10
Category 720 - CONTRACTUAL SERVICES Total:							386.10
Department 520 - WATER ADMINISTRATION Total:							391.10

Expense Approval Report

Payment Dates: 05/23/2019 - 06/05/2019

Payment Date	Post Date	Payment Number	Vendor Name	Description (Item)	Account Number	Account Name	Amount
Department: 530 - WATER LAKE							
Category: 740 - COMMODITIES							
SubCategory: 740 - COMMODITIES							
05/31/2019	05/29/2019	57379	DUROSSETTES TIRE SERVICE	STEM REPAIR . . . LAKE	711-530-742000	EQUIPMENT / VEHICLE MAINT...	5.00
05/24/2019	05/24/2019	57354	JUDYS FUEL & OIL CO	(1,035 GALLONS) CLEAR DIESEL FUEL . . .FUEL ISLAND	711-530-746000	GAS AND OIL	65.36
SubCategory 740 - COMMODITIES Total:							70.36
Category 740 - COMMODITIES Total:							70.36
Department 530 - WATER LAKE Total:							70.36
Fund 711 - WATER UTILITY Total:							30,543.83

Fund: 712 - WASTEWATER UTILITY

Department: 000 - UNDESIGNATED

Category: 200 - LIABILITIES

SubCategory: 200 - ACCOUNTS PAYABLE

05/31/2019	05/30/2019	2005673	BOURBON COUNTY TREASURER	LAKE SEWER ASSESSMENTS (MAY 2019)	712-000-206000	LAKE SEWER ASSESSMENT PA...	2,509.71
SubCategory 200 - ACCOUNTS PAYABLE Total:							2,509.71

SubCategory: 210 - PAYROLL LIABILITIES

05/31/2019	05/31/2019	DFT0003172	ADVANCE INSURANCE COMP...	Life Insurance Employer Sponsored 320000-0011	712-000-202000	PAYROLL LIABILITY CLEARING	-1.18
05/31/2019	05/03/2019	DFT0003173	AFLAC	AFLAC CB744	712-000-202000	PAYROLL LIABILITY CLEARING	22.99
05/31/2019	05/03/2019	DFT0003173	AFLAC	AFLAC Cancer CB744	712-000-202000	PAYROLL LIABILITY CLEARING	33.25
05/31/2019	05/03/2019	DFT0003173	AFLAC	AFLAC CB744	712-000-202000	PAYROLL LIABILITY CLEARING	17.12
05/31/2019	05/03/2019	DFT0003173	AFLAC	AFLAC CB744	712-000-202000	PAYROLL LIABILITY CLEARING	81.74
05/31/2019	05/03/2019	DFT0003174	BCBS OF KANSAS	Health Insurance - 3200011	712-000-202000	PAYROLL LIABILITY CLEARING	1,027.50
05/31/2019	05/03/2019	DFT0003174	BCBS OF KANSAS	Health Insurance - 3200011	712-000-202000	PAYROLL LIABILITY CLEARING	441.10
05/31/2019	05/03/2019	DFT0003174	BCBS OF KANSAS	Health Insurance - 3200011	712-000-202000	PAYROLL LIABILITY CLEARING	555.00
05/31/2019	05/03/2019	DFT0003174	BCBS OF KANSAS	Health Insurance - 3200011	712-000-202000	PAYROLL LIABILITY CLEARING	586.48
05/31/2019	05/03/2019	DFT0003172	ADVANCE INSURANCE COMP...	Life Insurance Employer Sponsored 320000-0011	712-000-202000	PAYROLL LIABILITY CLEARING	15.66
05/31/2019	05/03/2019	DFT0003178	OGLI (MINNESOTA LIFE)	OGLI - Minnesota Life	712-000-202000	PAYROLL LIABILITY CLEARING	51.26
05/31/2019	05/17/2019	DFT0003173	AFLAC	AFLAC CB744	712-000-202000	PAYROLL LIABILITY CLEARING	22.99
05/31/2019	05/17/2019	DFT0003173	AFLAC	AFLAC Cancer CB744	712-000-202000	PAYROLL LIABILITY CLEARING	33.28
05/31/2019	05/17/2019	DFT0003173	AFLAC	AFLAC CB744	712-000-202000	PAYROLL LIABILITY CLEARING	17.11
05/31/2019	05/17/2019	DFT0003173	AFLAC	AFLAC CB744	712-000-202000	PAYROLL LIABILITY CLEARING	81.75
05/31/2019	05/17/2019	DFT0003174	BCBS OF KANSAS	Health Insurance - 3200011	712-000-202000	PAYROLL LIABILITY CLEARING	1,027.50
05/31/2019	05/17/2019	DFT0003174	BCBS OF KANSAS	Health Insurance - 3200011	712-000-202000	PAYROLL LIABILITY CLEARING	441.12
05/31/2019	05/17/2019	DFT0003174	BCBS OF KANSAS	Health Insurance - 3200011	712-000-202000	PAYROLL LIABILITY CLEARING	555.00
05/31/2019	05/17/2019	DFT0003174	BCBS OF KANSAS	Health Insurance - 3200011	712-000-202000	PAYROLL LIABILITY CLEARING	586.46
05/31/2019	05/17/2019	DFT0003172	ADVANCE INSURANCE COMP...	Life Insurance Employer Sponsored 320000-0011	712-000-202000	PAYROLL LIABILITY CLEARING	15.66
05/31/2019	05/17/2019	DFT0003178	OGLI (MINNESOTA LIFE)	OGLI - Minnesota Life	712-000-202000	PAYROLL LIABILITY CLEARING	51.27
05/31/2019	05/31/2019	DFT0003174	BCBS OF KANSAS	Health Insurance - 3200011	712-000-202000	PAYROLL LIABILITY CLEARING	-203.61

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Payment Dates: 05/23/2019 - 06/05/2019

Payment Date	Post Date	Payment Number	Vendor Name	Description (Item)	Account Number	Account Name	Amount
05/31/2019	05/31/2019	DFT0003177	KPERS	KPERS Insurance	712-000-202000	PAYROLL LIABILITY CLEARING	143.70
05/31/2019	05/31/2019	DFT0003177	KPERS	KPERS	712-000-202000	PAYROLL LIABILITY CLEARING	632.56
05/31/2019	05/31/2019	DFT0003177	KPERS	KPERS	712-000-202000	PAYROLL LIABILITY CLEARING	281.47
05/31/2019	05/31/2019	DFT0003177	KPERS	KPERS	712-000-202000	PAYROLL LIABILITY CLEARING	1,226.26
SubCategory 210 - PAYROLL LIABILITIES Total:							7,743.44
Category 200 - LIABILITIES Total:							10,253.15
Department 000 - UNDESIGNATED Total:							10,253.15

Department: 540 - WASTEWATER TREATMENT

Category: 700 - PERSONNEL SERVICES

SubCategory: 702 - BENEFITS

06/05/2019	05/14/2019	57369	SOUTHEAST KANSAS EDUCATI...	ADMINISTRATION FEES	712-540-713000	ADMINISTRATION FEE	10.00
SubCategory 702 - BENEFITS Total:							10.00
Category 700 - PERSONNEL SERVICES Total:							10.00

Category: 720 - CONTRACTUAL SERVICES

SubCategory: 720 - CONTRACTUAL SERVICES

05/24/2019	05/22/2019	57355	KANSAS GAS SERVICE	GAS SERVICE (STMT DATE: 05-10-19)	712-540-723001	UTILITY - GAS	148.33
05/31/2019	05/23/2019	57387	WESTAR ENERGY	2019 OPN PO / 404 N HILL / ACCT #1783403299 (WWTP)	712-540-723002	UTILITY - ELECTRIC	4,731.05
05/31/2019	05/23/2019	57372	AT&T	SVC FROM 05-11 THRU 06-10/ACCT #620 223-8118 148 5	712-540-723004	UTILITY - TELEPHONE	165.09
05/24/2019	05/21/2019	2005636	AREA CHAMBER OF COMMER...	(2) WORKSHOP REGISTRATION (06-04-19)	712-540-725000	TRAVEL AND TRAINING	258.00
06/05/2019	05/15/2019	2005665	PACE ANALYTICAL SERVICES I...	2019 OPEN PO/WEEKLY & MONTHLY TESTING - WASTEWATER	712-540-727012	CONTRACTUAL SERVICES	434.00
05/24/2019	05/22/2019	57361	VERIZON	CELLULAR PHONE BILLING / 04-12 THRU 05-11-19	712-540-730000	CELL PHONE / IPAD	32.70
05/24/2019	05/22/2019	57363	VERIZON	CELLULAR BILLING - GOVT ACCT / 04-13 THRU 05-12-19	712-540-730000	CELL PHONE / IPAD	73.86
SubCategory 720 - CONTRACTUAL SERVICES Total:							5,843.03
Category 720 - CONTRACTUAL SERVICES Total:							5,843.03

Category: 740 - COMMODITIES

SubCategory: 740 - COMMODITIES

06/05/2019	05/24/2019	2005659	KTK ELECTRIC LLC	03-05-19 / SERVICE CALL FOR MUA#1 NOT OPERATING	712-540-741000	BUILDING MAINTENANCE	70.00
06/05/2019	05/24/2019	2005659	KTK ELECTRIC LLC	JAN 2019 / INSTALL NEW SURGE DEVICES	712-540-742000	EQUIPMENT / VEHICLE MAINT...	861.25
06/05/2019	05/24/2019	2005659	KTK ELECTRIC LLC	01-25-19 / SERVICE TO SURGE DEVICE INSTALLATIONS	712-540-742000	EQUIPMENT / VEHICLE MAINT...	765.00
06/05/2019	05/24/2019	2005659	KTK ELECTRIC LLC	ADD'L COSTS FOR DELTA CONFIGURED SURGE PROTECTORS	712-540-742000	EQUIPMENT / VEHICLE MAINT...	1,774.49

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Payment Dates: 05/23/2019 - 06/05/2019

Payment Date	Post Date	Payment Number	Vendor Name	Description (Item)	Account Number	Account Name	Amount
06/05/2019	05/24/2019	2005659	KTK ELECTRIC LLC	01-08-19 / SVC TO UV CABINET & MEGGER M10 & FA6	712-540-742000	EQUIPMENT / VEHICLE MAINT...	210.00
06/05/2019	05/24/2019	2005659	KTK ELECTRIC LLC	01-18/REPLACED 4 ROTARY DISCONNECTS IN UV CABINETS	712-540-742000	EQUIPMENT / VEHICLE MAINT...	1,688.18
06/05/2019	05/24/2019	2005659	KTK ELECTRIC LLC	02-22-19/RELOCATED 2 RECEPTACLES IN ADMIN BASEMENT	712-540-742000	EQUIPMENT / VEHICLE MAINT...	119.66
06/05/2019	05/24/2019	2005659	KTK ELECTRIC LLC	03-18 / TROUBLESHOOT ELEC MIXER & AERATOR MOTORS	712-540-742000	EQUIPMENT / VEHICLE MAINT...	543.75
06/05/2019	05/24/2019	2005659	KTK ELECTRIC LLC	03-27-19 / REPLACED CORD TO FA6 & TEST MOTOR	712-540-742000	EQUIPMENT / VEHICLE MAINT...	451.17
06/05/2019	05/24/2019	2005659	KTK ELECTRIC LLC	04-01-19 / SERVICE CALL TO MEG OUT M8	712-540-742000	EQUIPMENT / VEHICLE MAINT...	70.00
06/05/2019	05/01/2019	2005662	LOCKE SUPPLY CO	24"X20"X1" POLY SERVICE ROLL . . . WWTP	712-540-742000	EQUIPMENT / VEHICLE MAINT...	14.78
05/24/2019	05/24/2019	57354	JUDYS FUEL & OIL CO	(1,035 GALLONS) CLEAR DIESEL FUEL . . .FUEL ISLAND	712-540-746000	GAS AND OIL	78.22
06/05/2019	05/29/2019	2005650	FASTENAL COMPANY	(1,000) 6MIL BLK GLOVES & GNRL PURPOSE WIPES/WWTP	712-540-750000	MISCELLANEOUS COMMODITI...	183.86
SubCategory 740 - COMMODITIES Total:							6,830.36
Category 740 - COMMODITIES Total:							6,830.36
Department 540 - WASTEWATER TREATMENT Total:							12,683.39
Department: 550 - WASTEWATER COLLECTION							
Category: 700 - PERSONNEL SERVICES							
SubCategory: 702 - BENEFITS							
06/05/2019	05/14/2019	57369	SOUTHEAST KANSAS EDUCATI...	ADMINISTRATION FEES	712-550-713000	ADMINISTRATION FEE	15.00
SubCategory 702 - BENEFITS Total:							15.00
Category 700 - PERSONNEL SERVICES Total:							15.00
Category: 720 - CONTRACTUAL SERVICES							
SubCategory: 720 - CONTRACTUAL SERVICES							
05/31/2019	05/23/2019	57372	AT&T	SVC FROM 05-11 THRU 06-10/ACCT #620 223-8118 148 5	712-550-723004	UTILITY - TELEPHONE	218.27
05/24/2019	05/22/2019	57361	VERIZON	CELLULAR PHONE BILLING / 04-12 THRU 05-11-19	712-550-730000	CELL PHONE / IPAD	32.70
SubCategory 720 - CONTRACTUAL SERVICES Total:							250.97
Category 720 - CONTRACTUAL SERVICES Total:							250.97
Category: 740 - COMMODITIES							
SubCategory: 740 - COMMODITIES							
06/05/2019	05/30/2019	2005658	KEY EQUIPMENT & SUPPLY CO	1" DIE & VARIOUS PIRANHAS . . . WWC	712-550-742000	EQUIPMENT / VEHICLE MAINT...	506.81

Expense Approval Report

Payment Dates: 05/23/2019 - 06/05/2019

Payment Date	Post Date	Payment Number	Vendor Name	Description (Item)	Account Number	Account Name	Amount
06/05/2019	05/24/2019	2005659	KTK ELECTRIC LLC	JAN 9 & 10/INSTALLED SURGE PROTECTOR-DAVIS STATION	712-550-742000	EQUIPMENT / VEHICLE MAINT...	1,121.25
06/05/2019	05/24/2019	2005659	KTK ELECTRIC LLC	INSTALL SURGE PRCTCTV DEVICE,DSCNCT LAKE LIFT STATN	712-550-742000	EQUIPMENT / VEHICLE MAINT...	60.00
05/31/2019	05/31/2019	57384	SETCOM CORPORATION	WIRELESS BASE UNIT & ADAPTER CABLE . . . WWC	712-550-742000	EQUIPMENT / VEHICLE MAINT...	478.41
05/31/2019	05/30/2019	57382	KIRK HART	PROPERTY DAMAGE @ 723 S LITTLE / CITY ISSUE	712-550-743000	OPERATING SUPPLIES	750.00
05/24/2019	05/24/2019	57354	JUDYS FUEL & OIL CO	(1,035 GALLONS) CLEAR DIESEL FUEL . . .FUEL ISLAND	712-550-746000	GAS AND OIL	104.53
SubCategory 740 - COMMODITIES Total:							3,021.00
Category 740 - COMMODITIES Total:							3,021.00
Department 550 - WASTEWATER COLLECTION Total:							3,286.97

Department: 555 - WASTEWATER ADMINISTRATION

Category: 700 - PERSONNEL SERVICES

SubCategory: 702 - BENEFITS

06/05/2019	05/14/2019	57369	SOUTHEAST KANSAS EDUCATI...	ADMINISTRATION FEES	712-555-713000	ADMINISTRATION FEE	5.00
SubCategory 702 - BENEFITS Total:							5.00
Category 700 - PERSONNEL SERVICES Total:							5.00
Department 555 - WASTEWATER ADMINISTRATION Total:							5.00
Fund 712 - WASTEWATER UTILITY Total:							26,228.51

Fund: 719 - STORMWATER UTILITY

Department: 000 - UNDESIGNATED

Category: 200 - LIABILITIES

SubCategory: 210 - PAYROLL LIABILITIES

05/31/2019	05/03/2019	DFT0003172	ADVANCE INSURANCE COMP...	Life Insurance Employer Sponsored 320000-0011	719-000-202000	PAYROLL LIABILITY CLEARING	1.80
05/31/2019	05/17/2019	DFT0003172	ADVANCE INSURANCE COMP...	Life Insurance Employer Sponsored 320000-0011	719-000-202000	PAYROLL LIABILITY CLEARING	1.80
05/31/2019	05/31/2019	DFT0003177	KPERS	KPERS Insurance	719-000-202000	PAYROLL LIABILITY CLEARING	8.00
05/31/2019	05/31/2019	DFT0003177	KPERS	KPERS	719-000-202000	PAYROLL LIABILITY CLEARING	119.12
SubCategory 210 - PAYROLL LIABILITIES Total:							130.72
Category 200 - LIABILITIES Total:							130.72
Department 000 - UNDESIGNATED Total:							130.72

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Payment Dates: 05/23/2019 - 06/05/2019

Payment Date	Post Date	Payment Number	Vendor Name	Description (Item)	Account Number	Account Name	Amount	
Department: 560 - STORMWATER COLLECTION Category: 720 - CONTRACTUAL SERVICES SubCategory: 727 - CONTRACTUAL SERVICES								
05/24/2019	05/22/2019	2005641	DOUG MILLER	WATERWAY MOWING & WEED EATING	719-560-727012	CONTRACTUAL SERVICES	225.00	
							SubCategory 727 - CONTRACTUAL SERVICES Total:	225.00
							Category 720 - CONTRACTUAL SERVICES Total:	225.00
							Department 560 - STORMWATER COLLECTION Total:	225.00
							Fund 719 - STORMWATER UTILITY Total:	355.72
Fund: 931 - 20TH CENTURY VETERANS MEMORIAL Department: 190 - GENERAL GOVERNMENT Category: 720 - CONTRACTUAL SERVICES SubCategory: 720 - CONTRACTUAL SERVICES								
06/05/2019	05/28/2019	2005649	CREATIVE CARVINGS	VETERAN'S WALL SKUBITZ PLAZA (ADD 3 NAMES)	931-190-727012	CONTRACTUAL SERVICES	105.00	
							SubCategory 720 - CONTRACTUAL SERVICES Total:	105.00
							Category 720 - CONTRACTUAL SERVICES Total:	105.00
							Department 190 - GENERAL GOVERNMENT Total:	105.00
							Fund 931 - 20TH CENTURY VETERANS MEMORIAL Total:	105.00
Fund: 941 - LAW ENFORCEMENT TRUST Department: 200 - POLICE Category: 720 - CONTRACTUAL SERVICES SubCategory: 720 - CONTRACTUAL SERVICES								
05/24/2019	05/21/2019	57350	BOURBON COUNTY ATTORNE...	FORFEITURE FEE	941-200-727012	CONTRACTUAL SERVICES	1,158.00	
							SubCategory 720 - CONTRACTUAL SERVICES Total:	1,158.00
							Category 720 - CONTRACTUAL SERVICES Total:	1,158.00
							Department 200 - POLICE Total:	1,158.00
							Fund 941 - LAW ENFORCEMENT TRUST Total:	1,158.00
							Grand Total:	273,183.61

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	121,957.02
203 - ECONOMIC DEVELOPMENT	62,513.58
204 - SPECIAL STREETS AND HIGHWAYS	9,429.58
207 - E911 TELEPHONE TAX	1,750.61
208 - CONVENTION AND VISITORS BUREAU	3,654.42
217 - EMS SERVICE	10,937.34
327 - FAA: ELECTRIC VAULT GRANT	3,300.00
328 - KDOT: DESIGN & PLANNING GRANT	1,250.00
711 - WATER UTILITY	30,543.83
712 - WASTEWATER UTILITY	26,228.51
719 - STORMWATER UTILITY	355.72
931 - 20TH CENTURY VETERANS MEMORIAL	105.00
941 - LAW ENFORCEMENT TRUST	1,158.00
Grand Total:	273,183.61

Account Summary

Account Number	Account Name	Payment Amount
100-000-202000	PAYROLL LIABILITY CLEAR...	61,985.70
100-000-205200	COUNTY SALES TAX	730.23
100-000-205300	LOCAL SALES TAX	6,319.35
100-000-468000	SHELTER HOUSE RENTAL	20.00
100-000-469000	MEMORIAL HALL LEASES	1,000.00
100-000-472000	RECREATION COMMISSIO...	9,900.00
100-100-730000	CELL PHONE / IPAD	98.10
100-110-713000	ADMINISTRATION FEE	5.00
100-110-730000	CELL PHONE / IPAD	139.26
100-130-713000	ADMINISTRATION FEE	15.00
100-130-730000	CELL PHONE / IPAD	65.40
100-140-713000	ADMINISTRATION FEE	5.00
100-140-730000	CELL PHONE / IPAD	32.70
100-150-713000	ADMINISTRATION FEE	5.00
100-160-730000	CELL PHONE / IPAD	32.70
100-160-736000	CID PAYMENT TO EMD	3,015.00
100-160-736500	CID PAYMENT TO DQ	876.57
100-160-736600	CID PAYMENT TO PRICE C...	30.95
100-170-727012	CONTRACTUAL SERVICES	362.50
100-180-713000	ADMINISTRATION FEE	5.00
100-180-730000	CELL PHONE / IPAD	32.70
100-190-723001	UTILITY - GAS	40.32
100-190-723003	UTILITY - CABLE	1,355.00

Account Summary

Account Number	Account Name	Payment Amount
100-190-723004	UTILITY - TELEPHONE	218.27
100-190-727001	LEGAL FEES	1,444.00
100-190-727012	CONTRACTUAL SERVICES	40.00
100-190-741000	BUILDING MAINTENANCE	213.00
100-190-744000	OFFICE SUPPLIES	368.03
100-190-745000	JANITORIAL SUPPLIES	200.00
100-190-750000	MISCELLANEOUS COMM...	100.00
100-190-763000	IMPROVEMENTS	3,233.00
100-190-764000	MACHINERY AND EQUIP...	83.72
100-200-713000	ADMINISTRATION FEE	95.00
100-200-723004	UTILITY - TELEPHONE	686.35
100-200-724000	LEGAL PUBLICATIONS	95.00
100-200-725000	TRAVEL AND TRAINING	516.00
100-200-727012	CONTRACTUAL SERVICES	780.00
100-200-730000	CELL PHONE / IPAD	196.15
100-200-742000	EQUIPMENT / VEHICLE M...	108.00
100-200-745000	JANITORIAL SUPPLIES	228.05
100-200-746000	GAS AND OIL	887.20
100-210-713000	ADMINISTRATION FEE	25.00
100-210-723001	UTILITY - GAS	183.63
100-210-723003	UTILITY - CABLE	142.45
100-210-723004	UTILITY - TELEPHONE	536.84
100-210-725000	TRAVEL AND TRAINING	20.00
100-210-727012	CONTRACTUAL SERVICES	65.00
100-210-730000	CELL PHONE / IPAD	171.96
100-210-746000	GAS AND OIL	245.01
100-210-747000	UNIFORMS AND CLOTHING	1,852.50
100-220-713000	ADMINISTRATION FEE	35.00
100-220-725000	TRAVEL AND TRAINING	129.00
100-220-727004	MAINTENANCE AGREEM...	940.00
100-230-713000	ADMINISTRATION FEE	5.00
100-230-723001	UTILITY - GAS	45.67
100-230-730000	CELL PHONE / IPAD	32.70
100-240-713000	ADMINISTRATION FEE	15.00
100-240-723004	UTILITY - TELEPHONE	114.34
100-240-725000	TRAVEL AND TRAINING	847.04
100-240-727008	MOWING - CITY PROPERTY	390.00
100-240-727010	MOWING - ASSESSMENT ...	980.00
100-240-730000	CELL PHONE / IPAD	130.79
100-240-742000	EQUIPMENT / VEHICLE M...	20.00
100-240-744000	OFFICE SUPPLIES	115.69
100-240-745000	JANITORIAL SUPPLIES	100.00

Account Summary

Account Number	Account Name	Payment Amount
100-240-746000	GAS AND OIL	50.03
100-240-748000	BOOKS AND SUBSCRIPTI...	226.60
100-240-750000	MISCELLANEOUS COMM...	329.42
100-310-713000	ADMINISTRATION FEE	5.00
100-310-723001	UTILITY - GAS	81.45
100-310-723003	UTILITY - CABLE	36.54
100-310-723004	UTILITY - TELEPHONE	392.30
100-310-727012	CONTRACTUAL SERVICES	20.00
100-310-730000	CELL PHONE / IPAD	65.40
100-310-746000	GAS AND OIL	4.34
100-310-751000	AVIATION FUEL	7,199.33
100-400-713000	ADMINISTRATION FEE	10.00
100-400-723001	UTILITY - GAS	59.24
100-400-746000	GAS AND OIL	214.11
100-405-713000	ADMINISTRATION FEE	5.00
100-405-723001	UTILITY - GAS	40.74
100-405-727012	CONTRACTUAL SERVICES	678.00
100-405-730000	CELL PHONE / IPAD	32.70
100-405-743000	OPERATING SUPPLIES	200.00
100-405-749000	CONCESSION SUPPLIES	116.64
100-410-747000	UNIFORMS AND CLOTHING	444.00
100-410-749000	CONCESSION SUPPLIES	1,043.84
100-410-750000	MISCELLANEOUS COMM...	45.85
100-410-752000	CHEMICALS	2,791.65
100-425-713000	ADMINISTRATION FEE	5.00
100-425-723001	UTILITY - GAS	26.06
100-425-723003	UTILITY - CABLE	216.05
100-425-723004	UTILITY - TELEPHONE	165.09
100-425-749000	CONCESSION SUPPLIES	353.55
100-425-753000	MERCHANDISE FOR RESA...	364.70
100-427-713000	ADMINISTRATION FEE	10.00
100-427-730000	CELL PHONE / IPAD	32.70
100-427-742000	EQUIPMENT / VEHICLE M...	43.85
100-427-743000	OPERATING SUPPLIES	303.01
100-427-750000	MISCELLANEOUS COMM...	27.34
100-430-723003	UTILITY - CABLE	199.49
100-430-723004	UTILITY - TELEPHONE	281.34
100-430-727012	CONTRACTUAL SERVICES	140.00
100-430-727019	NEW GYMNASIUM - SPLIT...	1,313.78
100-430-741000	BUILDING MAINTENANCE	384.92
100-430-745000	JANITORIAL SUPPLIES	697.98
100-440-723001	UTILITY - GAS	319.14

Account Summary

Account Number	Account Name	Payment Amount
100-440-741000	BUILDING MAINTENANCE	274.97
203-160-727012	CONTRACTUAL SERVICES	33,750.00
203-160-741000	BUILDING MAINTENANCE	1,499.78
203-160-762100	BUILDING-FORT SCOTT LO...	27,263.80
204-000-202000	PAYROLL LIABILITY CLEAR...	6,280.23
204-300-713000	ADMINISTRATION FEE	40.00
204-300-723001	UTILITY - GAS	110.59
204-300-723003	UTILITY - CABLE	77.45
204-300-723004	UTILITY - TELEPHONE	325.59
204-300-730000	CELL PHONE / IPAD	32.70
204-300-742000	EQUIPMENT / VEHICLE M...	1,178.32
204-300-743000	OPERATING SUPPLIES	180.94
204-300-746000	GAS AND OIL	583.55
204-300-750000	MISCELLANEOUS COMM...	39.71
204-300-763000	IMPROVEMENTS	580.50
207-220-723004	UTILITY - TELEPHONE	781.61
207-220-764000	MACHINERY AND EQUIP...	969.00
208-000-202000	PAYROLL LIABILITY CLEAR...	1,831.08
208-165-713000	ADMINISTRATION FEE	10.00
208-165-723000	UTILITY - WATER	109.18
208-165-723001	UTILITY - GAS	134.18
208-165-723002	UTILITY - ELECTRIC	155.19
208-165-725000	TRAVEL AND TRAINING	7.50
208-165-727004	MAINTENANCE AGREEM...	100.33
208-165-727005	TRASH / RECYCLING	12.60
208-165-727012	CONTRACTUAL SERVICES	918.47
208-165-730000	CELL PHONE / IPAD	32.70
208-165-746000	GAS AND OIL	35.19
208-165-753000	MERCHANDISE FOR RESA...	308.00
217-000-202000	PAYROLL LIABILITY CLEAR...	10,247.02
217-210-713000	ADMINISTRATION FEE	40.00
217-210-727016	LICENSE / PERMIT	40.00
217-210-730000	CELL PHONE / IPAD	192.06
217-210-741000	BUILDING MAINTENANCE	272.09
217-210-744000	OFFICE SUPPLIES	34.11
217-210-745000	JANITORIAL SUPPLIES	112.06
327-310-727006	ENGINEERING SERVICES	3,300.00
328-310-727006	ENGINEERING SERVICES	1,250.00
711-000-202000	PAYROLL LIABILITY CLEAR...	13,966.92
711-000-205300	LOCAL SALES TAX	3,978.35
711-000-461001	WATER CHARGES	2.17
711-500-713000	ADMINISTRATION FEE	25.00

Account Summary

Account Number	Account Name	Payment Amount
711-500-723001	UTILITY - GAS	61.33
711-500-723004	UTILITY - TELEPHONE	281.34
711-500-725000	TRAVEL AND TRAINING	129.00
711-500-727012	CONTRACTUAL SERVICES	533.00
711-500-730000	CELL PHONE / IPAD	98.10
711-500-741000	BUILDING MAINTENANCE	1,790.00
711-500-742000	EQUIPMENT / VEHICLE M...	890.00
711-500-746000	GAS AND OIL	157.79
711-500-750000	MISCELLANEOUS COMM...	11.92
711-500-752000	CHEMICALS	6,597.62
711-510-713000	ADMINISTRATION FEE	20.00
711-510-723001	UTILITY - GAS	110.60
711-510-730000	CELL PHONE / IPAD	98.10
711-510-742000	EQUIPMENT / VEHICLE M...	75.00
711-510-743000	OPERATING SUPPLIES	871.66
711-510-746000	GAS AND OIL	317.42
711-510-747000	UNIFORMS AND CLOTHING	67.05
711-520-713000	ADMINISTRATION FEE	5.00
711-520-723004	UTILITY - TELEPHONE	386.10
711-530-742000	EQUIPMENT / VEHICLE M...	5.00
711-530-746000	GAS AND OIL	65.36
712-000-202000	PAYROLL LIABILITY CLEAR...	7,743.44
712-000-206000	LAKE SEWER ASSESSMENT...	2,509.71
712-540-713000	ADMINISTRATION FEE	10.00
712-540-723001	UTILITY - GAS	148.33
712-540-723002	UTILITY - ELECTRIC	4,731.05
712-540-723004	UTILITY - TELEPHONE	165.09
712-540-725000	TRAVEL AND TRAINING	258.00
712-540-727012	CONTRACTUAL SERVICES	434.00
712-540-730000	CELL PHONE / IPAD	106.56
712-540-741000	BUILDING MAINTENANCE	70.00
712-540-742000	EQUIPMENT / VEHICLE M...	6,498.28
712-540-746000	GAS AND OIL	78.22
712-540-750000	MISCELLANEOUS COMM...	183.86
712-550-713000	ADMINISTRATION FEE	15.00
712-550-723004	UTILITY - TELEPHONE	218.27
712-550-730000	CELL PHONE / IPAD	32.70
712-550-742000	EQUIPMENT / VEHICLE M...	2,166.47
712-550-743000	OPERATING SUPPLIES	750.00
712-550-746000	GAS AND OIL	104.53
712-555-713000	ADMINISTRATION FEE	5.00
719-000-202000	PAYROLL LIABILITY CLEAR...	130.72

Account Summary

Account Number	Account Name	Payment Amount
719-560-727012	CONTRACTUAL SERVICES	225.00
931-190-727012	CONTRACTUAL SERVICES	105.00
941-200-727012	CONTRACTUAL SERVICES	1,158.00
	Grand Total:	<u>273,183.61</u>

Project Account Summary

Project Account Key	Payment Amount
None	273,183.61
	<u>273,183.61</u>
	Grand Total:

Diane Clay

From: Rhonda Dunn
Sent: Tuesday, May 21, 2019 2:20 PM
To: Directors; David Martin; Dave Bruner; Diane Clay; Cindy Bartelsmeyer; JoLynne Mitchell; Jeanie Parker; Cheryl Adamson; Randy Nichols
Subject: Follow up on Auction

I received the check and tickets from the auction today.

Auction total	\$14,738.50
Commission 15%	-2,210.78
Advertising	-437.16
Net proceeds	\$12,090.56

Travis - \$650 went to the Forfeiture fund for the seized vehicle.

The remaining money, \$11,440.56 went into the General Fund. I recommend we adjust the Capital improvement budget and put the money to those projects.

Dave - Would you like me to cover this information at a Commission meeting some time since the Commission approved the sale?

Thank you,

Rhonda Dunn

Finance Director/Codes Director

City of Fort Scott

123 S. Main Street

Fort Scott, KS 66701

O – 620-223-0550

C – 620-224-1186

