

PACKET #18-24

JANUARY 14, 2019



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CITY HALL, 701 WASHINGTON

Monday, January 14, 2019

5:30 p.m.

Commissioners Sam J. Sacco, Charles P. Lambertz, S. Christy Hasch, Mark Matthew, Keaton Snavelly

CALL TO ORDER

Roll Call
Invocation
Pledge of Allegiance

APPROVAL OF AGENDA

PROCLAMATIONS/RECOGNITIONS/PRESENTATIONS/ITEMS SCHEDULED AT A CERTAIN TIME

Ashley Hutchinson – Key to the City

PUBLIC COMMENTS

DISCUSSION AGENDA *(Items Deserving of Brief Discussion, Action may be taken)*

ACTION AGENDA *(Action Expected)*

Commission Reorganization
 A. Election Results & Oath of Office
 B. Annual Commission Reorganization/Election of Mayor & Mayor Pro Tem
Minutes of the December 19, 2018 Meeting
Appropriation Ordinance #24

REPORTS

Manager's Report
Staff Reports
Mayor/Commissioner Comments & Reports

INFORMATION AGENDA *(Written Reports Only, No Discussion/Explanation Required)*

EXECUTIVE SESSION

ADJOURN

STUDY SESSION: *(Items Deserving Significant In-Depth Discussion, No Action Expected)*

Annual Commissioner Training



701 Washington • P.O. Box 603
Concordia, KS 66901
785-243-2670 • Fax: 785-243-3328

To: City Commission
From: Stacey Smith, City Clerk
Date: January 14, 2019
Re: Commissioner Reorganization

Due to annual elections, every January we will have commissioner reorganization. Commissioner Lambertz was elected for another three year term, so I will administer the oath of office to him.

Also, as we have a commissioner/manager form of government, state statute calls for you to elect a mayor and mayor pro tem amongst your ranks each year, rather than these positions being elected.

Concordia's Charter Ordinance 24, passed on November 4, 2015, states:

“Section 5. The governing body shall choose its own chairperson annually at its regular meeting held on the second Monday in January of each year, and the chairperson shall have the title of mayor, and such authority as is provided by law.”

At this time, one of you shall make a motion to elect a mayor, with a majority approving with a vote. Next, you will take the same action to elect a mayor pro tem, who would step in in place of the mayor should he/she be absent from the meetings or any event that the mayor would attend.



**MINUTES
CITY COMMISSION MEETING
CITY HALL, 701 WASHINGTON ST.**

Wednesday, December 19, 2018

5:30 p.m.

The governing body met in regular session on December 19, 2018, at 5:30 p.m. in the City Commission Room at City Hall, with the following members being present: Commissioners Sacco, Hasch, Snavelly, Lambertz, and Matthew.

Absent: None.

Other Officers: City Manager Amy Lange, City Clerk Stacey Smith, Finance Director Amber Farha, and City Attorney Justin Ferrell.

There being a quorum present, Mayor Sacco called the meeting to order.

Visitors: Jim Lowell, Ashley Hutchinson. Staff present: Ron Copple, Public Works Director; Jeremy Arnold, Utilities Director; Bruno Rehbein, Building Inspector; Chris Atkins, Recreation Director; Eric Voss, Fire Chief; Ric Fredrickson, Police Chief.

The invocation was followed by the reciting of the Pledge of Allegiance.

APPROVAL OF AGENDA

Amy Lange asked to remove the fitness court resolution and the executive session.

Commissioner Snavelly moved to approve the agenda as amended. Commissioner Lambertz seconded. Motion approved.

PROCLAMATIONS/RECOGNITIONS/PRESENTATIONS/ITEMS SCHEDULED AT A CERTAIN TIME

Recognition of Battle of the Badges Chili Cook-Off Winner

Amy Lange discussed the chili cook-off held today, with the employees doing the tasting and voting on the best pot. Each department – fire and police – made a spicy and non-spicy pot. The winner by a slim margin was the police department's spicy submission.

PUBLIC COMMENTS

None.

DISCUSSION AGENDA (*Items Deserving of Brief Discussion, Action may be taken*)

None.

ACTION AGENDA (*Action Expected*)

Approval of Minutes of the December 5, 2018 Meeting

Commissioner Lambertz moved to approve the December 5, 2018 minutes. Commissioner Matthew seconded. Motion carried.

Approval of Appropriation Ordinance #23

Commissioner Matthew moved to approve appropriation ordinance #23. Commissioner Hasch seconded. Motion carried.

Board of Zoning Appeals Appointment

Mark Paul's position will expire on January 19. After advertising, no other expressions were received.

Commissioner Lambertz moved to reappoint Mark Paul to the board of zoning appeals. Commissioner Snavelly seconded. Motion carried.

Acceptance of Property – 429 & 435 E. 2nd St.

The owners of both properties have considerable special assessments due to nuisances and demolition of houses and they wish to deed the lots to the City. After being accepted into the land bank, they could be marketed for mobile or manufactured homes, as this would be allowed in the floodplain with modifications. Staff recommends accepting the properties, rather than let them eventually go to tax sale all while the City continues to mow and clean up both properties.

Commissioner Snavelly moved to accept the quit claim deeds for 429 & 435 E. 2nd St. into the land bank. Commissioner Hasch seconded. Motion carried.

Audit Engagement Letter

The City intends to continue services with Jarred, Gilmore & Phillips, our auditors since 2008. The fee had remained at \$12,450 since the beginning, but has been increased to a maximum of \$13,000 for the 2018 audit. The City is pleased with the auditor's performance.

Commissioner Matthew moved to approve the audit engagement letter with Jarred, Gilmore & Phillips. Commissioner Lambertz seconded. Motion carried.

Resolution 2018-2080 – Employee Cost of Living Adjustment

There was presented to the City Commission a Resolution establishing the pay grade for all classified and non-classified employees

Thereupon, on motion of Commissioner Lambertz, seconded by Commissioner Matthew, the Resolution was adopted by the following roll call vote:

Yea: Commissioners Sacco, Snavelly, Hasch, Lambertz, and Matthew.

Nay: None.

Thereupon, the Mayor declared said Resolution passed and the Resolution was then duly numbered Resolution No. 2018-2080 was signed and approved by the Mayor and attested by the Clerk.

CMB Licenses

Eleven businesses have applied for a cereal malt beverage license for 2019. All have been approved by the KBI. The businesses are Casey's General Store, Country Honky Tonk, Easy G Sports Grill, Gambino's Pizza, Pizza Hut, Rod's Food Store, Short Stop (Stores 4 and 10), Thunder Strikez Bowling Alley, Wal-Mart, and Wood Oil.

Commissioner Snavelly moved to approve the CMB licenses for 2019. Commissioner Lambertz seconded. Motion carried.

Workers Compensation Change

Stacey Smith said plans had been made for a switch to Midwest Public Risk for work comp, but unforeseen issues have caused MPR to delay implementing the program in Kansas. As the motion had been made for the change at an earlier meeting, she asked for a motion to remain with KMIT for 2019.

Commissioner Hasch moved to remain with KMIT for workers compensation for 2019. Commissioner Snavelly seconded. Motion carried.

Sales Contract South Development

Ashley Hutchinson, in her final appearance with CloudCorp, presented the contract for sale of land at the south development for Lot 3 Block A. Due to the incentive package in our land purchase policy, they will qualify for free land. An unnamed tenant has agreed to a 10,000 sq. ft. storefront on the southeastern half of the property. The developer also wishes to purchase additional acreage, with the understanding that should it not be developed

after 5 years, the City may purchase it back. Plans are to break ground on the new store by April 2019. The new business, along with the additional acreage, should generate about \$25,000 additional property tax per year.

Commissioner Lambertz moved to authorize the mayor to sign the contract with Ridge Investment Group, LLC. Commissioner Matthew seconded. Motion carried.

REPORTS

Manager's Report

Amy Lange thanked the commission and the staff for her first year with the City.

Staff Reports

Bruno Rehbein said the fire-damaged house in East 6th is in the process of being torn down.

Chris Atkins said a grant was received from the Community Foundation for \$7,000 for the scoreboard.

Mayor/Commissioner Comments & Reports

Commissioner Matthew wished everyone a safe holiday.

Commissioner Lambertz expressed his appreciation of staff and other commissioners involved in the operation City functions.

Commissioner Hasch echoed Commissioner Lambertz's sentiments, and wished everyone a Merry Christmas.

Mayor Sacco said the City would miss Ashley Hutchinson and her work at CloudCorp. He also thanked the Blade and Russell Gagnon for the articles about the City.

EXECUTIVE SESSION

None.

ADJOURN

There being no further business, at 5:52 p.m. it was moved and seconded to adjourn.

(Seal)

Stacey Smith
City Clerk

Check Register Report

Ordinance #24

Check No.	Check Date	Status	Vendor Name	Check Description	Amount
CITIZEN'S NATIONAL BANK Checks					
66308	12/17/2018	Printed	ROLLING HILLS ELECTRIC	N DEVELOPMENT ELECTRIC	147.86
66309	12/18/2018	Printed	SNARELY EXCAVATING & SEPTIC	DEMOLITION 435 E. 2ND	8,665.00
66310	12/21/2018	Void		CLOUD REG. DEEDS	0.00
66311	12/21/2018	Printed	CLOUD COUNTY REGISTER DEEDS	429 & 435 E. 2ND DEED FILING	76.00
66312	01/04/2019	Printed	ABRAM READY MIX INC.	CONCRETE, SALT DELIVERY	2,669.55
66313	01/04/2019	Printed	AIR-O-LATOR CORPORATION	MIXER BLADE	2,882.22
66314	01/04/2019	Printed	AMERICAN HERITAGE LIFE INS.	ALLSTATE PREMIUMS	496.57
66315	01/04/2019	Printed	AT&T	GAS LINE, WIRELESS 911	1,210.57
66316	01/04/2019	Printed	AT&T	ANNUAL MAINTENANCE	1,755.60
66317	01/04/2019	Printed	AT&T	FIBER OPTIC MONTHLY	700.50
66318	01/04/2019	Printed	ATCO INTERNATIONAL	CLEANING SUPPLIES	730.20
66319	01/04/2019	Printed	BENESCH	AIRPORT PARKING LOT	8,521.41
66320	01/04/2019	Printed	BLUE CROSS BLUE SHIELD	EMPLOYEE HEALTH CARE	57,990.35
66321	01/04/2019	Printed	JERRY BURGESS	INSURANCE PROCEEDS RETURN	7,500.00
66322	01/04/2019	Printed	CITYCODE FINANCIAL LLC	CODE ANNUAL FEE	1,250.00
66323	01/04/2019	Printed	CLOUD CO. TRANSFER STATION	LANDFILL COLLECTIONS	25,062.08
66324	01/04/2019	Printed	CLOUD COUNTY HEALTH CENTER	PHARMACY CHARGES	21.51
66325	01/04/2019	Printed	CONCORDIA ROTARY	1ST QTR DUES-LANGE	120.00
66326	01/04/2019	Printed	CONCORDIA SMALL ANIMAL CLIN	VETERINARY SERVICES	2,274.00
66327	01/04/2019	Printed	CONCORDIA WATER & SEWER SERVIC	LIBRARY & BROWN GRAND WATER	105.76
66328	01/04/2019	Printed	CUNNINGHAM TELEPHONE	BASIC LOCAL, INTERNET, 911	910.99
66329	01/04/2019	Printed	WILLIAM CZAPANSKIY	BLOSSER FOUN. SCHOLARSHIP	1,000.00
66330	01/04/2019	Printed	ECOWATER OF NCK	WATER	10.00
66331	01/04/2019	Printed	ESO FIREHOUSE	FIREHOUSE ANNUAL FEE	3,254.61
66332	01/04/2019	Printed	FAMILY HEALTH AMERICA, L.C.	ADMIN. SERVICES FOR FSA	100.00
66333	01/04/2019	Printed	GALLS	UNDERVESTS	258.81
66334	01/04/2019	Printed	GEARLD'S BODY SHOP	RESTITUTION	550.00
66335	01/04/2019	Printed	HALL BROTHERS, INC.	ASPHALT	1,063.15
66336	01/04/2019	Printed	IIMC	ANNUAL DUES	110.00
66337	01/04/2019	Printed	KANSAS ASSN FOR COURT MGMT	MEMBERSHIP	50.00
66338	01/04/2019	Printed	KANSAS BG, INC.	FUEL ADDITIVE	355.38
66339	01/04/2019	Printed	KANSAS DEPT OF REVENUE	CMB LICENSES FOR 2019	275.00
66340	01/04/2019	Printed	KANSAS DEPT OF REVENUE	WATER PROTECTION FEE	2,525.08
66341	01/04/2019	Printed	KANSAS ST FIREFIGHTERS ASSN	BOOKS	1,023.10
66342	01/04/2019	Printed	KBI-LAB	RESTITUTION	2,400.00
66343	01/04/2019	Printed	KMGA GAS SUPPLY OPER. FUND	N. DEVELOPMENT GAS	1,608.04
66344	01/04/2019	Printed	KMIT	WORK COMP INSURANCE	40,239.00
66345	01/04/2019	Printed	KARLA MCMILLAN	SEW ON PATCHES	50.00
66346	01/04/2019	Printed	DENA MILLER	RESTITUTION	134.43
66347	01/04/2019	Printed	NEX-TECH WIRELESS, LLC	CELL PHONE/IPAD SERVICE	544.44
66348	01/04/2019	Printed	OFFICE OF THE STATE TREAS.	BOND PAYMENT	61,200.00
66349	01/04/2019	Printed	OMNISITE	1 YR WIRELESS SERVICE	276.00
66350	01/04/2019	Printed	ONEBEACON INS. GROUP	RESTITUTION	60.00
66351	01/04/2019	Printed	PACE ANALYTICAL	ANALYSES & PREPARATION	470.00
66352	01/04/2019	Printed	ROD'S FOOD STORE	RESTITUTION	17.78
66353	01/04/2019	Printed	SERVICE MASTER	MONTHLY SERVICES	240.00

66354	01/04/2019	Printed	STANDARD INSURANCE CO.	LIFE INSURANCE PREMIUMS	364.00
66355	01/04/2019	Printed	JAMES STROMBERG	RESTITUTION	200.00
66356	01/04/2019	Printed	SYN-TECH SYSTEMS, INC	TECH SUPPORT	56.70
66357	01/04/2019	Printed	TWIN VALLEY TELEPHONE	911 TRUNKS	271.98
66358	01/04/2019	Printed	USA BLUEBOOK	FILTERS, VALVE, SAMPLE TUBES	529.76
66359	01/04/2019	Printed	VISION SERVICE PLAN	EMPLOYEE VISION	663.18
66360	01/04/2019	Printed	WALMART	RESTITUTION	95.63

Total Checks: 53

Checks Total (excluding void checks):

243,086.24

CITIZEN'S NATIONAL BANK EFTs

1058446	01/04/2019	Printed	CENTURY BUSINESS SYSTEMS	COPIER AGREEMENT	91.04
1058447	01/04/2019	Printed	CONCORDIA HOMESTORE	MISC. SUPPLIES	571.98
1058448	01/04/2019	Printed	BRIAN DONOVAN	FBO FOR AIRPORT	1,200.00
1058449	01/04/2019	Printed	FARHA, AMBER M	CITY HALL CLEANING	300.00
1058450	01/04/2019	Printed	FASTENAL COMPANY	MISC. SUPPLIES	470.93
1058451	01/04/2019	Printed	GADES SALES CO., INC.	WIRE	474.29
1058452	01/04/2019	Printed	HALES REFUSE	TRASH PICKUP	210.00
1058453	01/04/2019	Printed	HAWKINS, INC.	CHLORINE	137.87
1058454	01/04/2019	Printed	HOOD HEATING & PLUMBING	MISC. MAINTENANCE & PARTS	1,658.83
1058455	01/04/2019	Printed	DR. ROBIN P. HOOD	DOT RANDOM TESTING	25.00
1058456	01/04/2019	Printed	KANSAS ONE CALL SYSTEMS	LOCATE FEES	60.00
1058457	01/04/2019	Printed	KAUP LAW OFFICE	PROFESSIONAL SERVICES	300.00
1058458	01/04/2019	Printed	NORTH CENTRAL REG. PLAN	NCRPC MEMBERSHIP	500.00
1058459	01/04/2019	Printed	PIERCE ELECTRONICS	BATTERY	308.75
1058460	01/04/2019	Printed	PRAIRIEFIRE COFFEE	COFFEE	47.90
1058461	01/04/2019	Printed	ROLLING HILLS ELECTRIC	INTEREST PAYMENT	1,216.00
1058462	01/04/2019	Printed	SCHENDEL PEST CONTROL INC.	PEST CONTROL	1,351.78
1058463	01/04/2019	Printed	WEIS FIRE & SAFETY EQUIP.CO	HOSE ASSY, GUAGE	250.58
1058464	01/04/2019	Printed	ZOLL MEDICAL CORP.	MEDICAL SUPPLIES	330.46

Total EFTs: 19

EFTs Total (excluding void checks):

9,505.41

Total Payments: 72

Grand Total (excluding void checks):

252,591.65

INVOICE APPROVAL LIST BY FUND REPORT

Date: 01/04/2019

Time: 3:13 pm

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City Of Concordia

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 100 General Fund							
Dept: 000.000							
100-000.000-214.000	Life Insuranc STANDARD INSURANCE CO.		LIFE INSURANCE PREMIUMS	66354	01/01/2019	01/01/2019	186.55
							186.55
100-000.000-224.000	Employees H BLUE CROSS BLUE SHIELD/ VISION SERVICE PLAN///		EMPLOYEE HEALTH CARE	66320	01/01/2019	01/01/2019	11,290.00
			EMPLOYEE VISION	66359	01/01/2019	01/01/2019	663.18
							11,953.18
100-000.000-225.000	Supplementa AMERICAN HERITAGE LIFE I		ALLSTATE PREMIUMS	66314	12/31/2018	12/31/2018	496.57
	BLUE CROSS BLUE SHIELD/		EMPLOYEE HEALTH CARE	66320	01/01/2019	01/01/2019	24.98
	BLUE CROSS BLUE SHIELD/		EMPLOYEE HEALTH CARE	66320	12/31/2018	12/31/2018	24.98
							546.53
100-000.000-227.000	RETIREES H BLUE CROSS BLUE SHIELD/		EMPLOYEE HEALTH CARE	66320	01/01/2019	01/01/2019	42.88
							42.88
100-000.000-236.000	Restitution D GEARLD'S BODY SHOP		RESTITUTION	66334	12/31/2018	12/31/2018	550.00
	KBI-LAB///		RESTITUTION	66342	12/31/2018	12/31/2018	2,400.00
	MILLER/DENA//		RESTITUTION	66346	12/31/2018	12/31/2018	134.43
	ONEBEACON INS. GROUP///		RESTITUTION	66350	12/31/2018	12/31/2018	60.00
	ROD'S FOOD STORE///		RESTITUTION	66352	12/31/2018	12/31/2018	9.00
	STROMBERG/JAMES//		RESTITUTION	66355	12/31/2018	12/31/2018	200.00
	WALMART///		RESTITUTION	66360	12/31/2018	12/31/2018	95.63
							3,449.06
Total Dept. 000000:							16,178.20
Dept: 401.000 Finance & Adminis							
100-401.000-714.000	GROUP HEA BLUE CROSS BLUE SHIELD/		EMPLOYEE HEALTH CARE	66320	01/01/2019	01/01/2019	1,935.57
							1,935.57
100-401.000-715.000	WORKERS C KMIT///		WORK COMP INSURANCE	66344	01/01/2019	01/01/2019	129.83
							129.83
100-401.000-718.003	HEALTH CAI STANDARD INSURANCE CO.		LIFE INSURANCE PREMIUMS	66354	01/01/2019	01/01/2019	7.50
							7.50
100-401.000-721.000	COMMUNIC, CUNNINGHAM TELEPHONE/ NEX-TECH WIRELESS, LLC//		BASIC LOCAL, INTERNET, 911	66328	12/31/2018	12/31/2018	164.37
			CELL PHONE/IPAD SERVICE	66347	12/31/2018	12/31/2018	160.20
							324.57
100-401.000-725.000	SUBSCRIPT CONCORDIA ROTARY/// IIMC	LANGEA	1ST QTR DUES-LANGE	66325	01/01/2019	01/01/2019	60.00
			ANNUAL DUES	66336	12/31/2018	12/31/2018	110.00
							170.00
100-401.000-726.000	PROFESSIC CLOUD COUNTY REGISTER FARHA, AMBER M///		429 & 435 E. 2ND DEED FILING	66311	12/31/2018	12/31/2018	76.00
			CITY HALL CLEANING	1058449	12/31/2018	12/31/2018	300.00
							376.00
100-401.000-728.000	MAINTENAN SCHENDEL PEST CONTROL		PEST CONTROL	1058462	01/01/2019	01/01/2019	98.80

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							98.80
							3,042.27
Dept: 402.000 Municipal Court							
100-402.000-714.000	GROUP HEA BLUE CROSS BLUE SHIELD/		EMPLOYEE HEALTH CARE	66320	01/01/2019	01/01/2019	293.44
							293.44
100-402.000-715.000	WORKERS (KMIT///		WORK COMP INSURANCE	66344	01/01/2019	01/01/2019	25.29
							25.29
100-402.000-718.003	HEALTH CAI STANDARD INSURANCE CO.		LIFE INSURANCE PREMIUMS	66354	01/01/2019	01/01/2019	1.72
							1.72
100-402.000-725.000	SUBSCRIPT KANSAS ASSN FOR COURT		MEMBERSHIP	66337	12/31/2018	12/31/2018	50.00
							50.00
							Total Dept. Municipal Court: 370.45
Dept: 410.000 General Administration							
100-410.000-470.000	LIQUOR & M KANSAS DEPT OF REVENUE		CMB LICENSES FOR 2019	66339	12/31/2018	12/31/2018	275.00
							275.00
100-410.000-714.000	GROUP HEA BLUE CROSS BLUE SHIELD/		EMPLOYEE HEALTH CARE	66320	01/01/2019	01/01/2019	1,668.75
							1,668.75
100-410.000-720.002	RISK MANA(KANSAS ONE CALL SYSTEM	8120194	LOCATE FEES	1058456	12/31/2018	12/31/2018	60.00
							60.00
100-410.000-721.000	COMMUNIC, NEX-TECH WIRELESS, LLC//		CELL PHONE/IPAD SERVICE	66347	12/31/2018	12/31/2018	87.43
							87.43
100-410.000-722.000	UTILITIES CONCORDIA WATER & SEW		LIBRARY & BROWN GRAND W	66327	12/31/2018	12/31/2018	105.76
							105.76
100-410.000-725.000	SUBSCRIPT CITYCODE FINANCIAL LLC NORTH CENTRAL REG. PLAI		CODE ANNUAL FEE	66322	01/01/2019	01/01/2019	1,250.00
		2626	NCRPC MEMBERSHIP	1058458	01/01/2019	01/01/2019	500.00
							1,750.00
100-410.000-728.000	MAINTENAN HOOD HEATING & PLUMBING		MISC. MAINTENANCE & PARTS	1058454	12/31/2018	12/31/2018	253.94
							253.94
100-410.000-734.000	OPERATING CZAPANSKIY/WILLIAM//		BLOSSER FOUN. SCHOLARSH	66329	01/01/2019	01/01/2019	1,000.00
							1,000.00
							Total Dept. General Administration: 5,200.88
Dept: 421.000 Law Enforcement							
100-421.000-714.000	GROUP HEA BLUE CROSS BLUE SHIELD/		EMPLOYEE HEALTH CARE	66320	01/01/2019	01/01/2019	7,291.03
							7,291.03

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
100-421.000-715.000	WORKERS (KMIT///		WORK COMP INSURANCE	66344	01/01/2019	01/01/2019	5,856.00
							5,856.00
100-421.000-718.003	HEALTH CAI STANDARD INSURANCE CO.		LIFE INSURANCE PREMIUMS	66354	01/01/2019	01/01/2019	25.35
							25.35
100-421.000-726.000	PROFESSIC SERVICE MASTER///		MONTHLY SERVICES	66353	12/31/2018	12/31/2018	240.00
							240.00
100-421.000-732.000	UNIFORMS GALLS///	77847, 011441543,011407138	UNDERVESTS	66333	12/31/2018	12/31/2018	258.81
							258.81
100-421.000-734.000	OPERATING ECOWATER OF NCK///		WATER	66330	12/31/2018	12/31/2018	10.00
							10.00
							Total Dept. Law Enforcement: 13,681.19
Dept: 422.000 Police Communica							
100-422.000-714.000	GROUP HEA/ BLUE CROSS BLUE SHIELD/		EMPLOYEE HEALTH CARE	66320	01/01/2019	01/01/2019	3,633.39
							3,633.39
100-422.000-715.000	WORKERS (KMIT///		WORK COMP INSURANCE	66344	01/01/2019	01/01/2019	178.32
							178.32
100-422.000-718.003	HEALTH CAI STANDARD INSURANCE CO.		LIFE INSURANCE PREMIUMS	66354	01/01/2019	01/01/2019	20.70
							20.70
100-422.000-721.000	COMMUNIC, CUNNINGHAM TELEPHONE/ NEX-TECH WIRELESS, LLC//		BASIC LOCAL, INTERNET, 911 CELL PHONE/IPAD SERVICE	66328 66347	12/31/2018 12/31/2018	12/31/2018 12/31/2018	184.90 46.68
							231.58
100-422.000-728.000	MAINTENAN SCHENDEL PEST CONTROL		PEST CONTROL	1058462	01/01/2019	01/01/2019	239.40
							239.40
							Total Dept. Police Communications: 4,303.39
Dept: 423.000 Animal Control							
100-423.000-714.000	GROUP HEA/ BLUE CROSS BLUE SHIELD/		EMPLOYEE HEALTH CARE	66320	01/01/2019	01/01/2019	586.88
							586.88
100-423.000-715.000	WORKERS (KMIT///		WORK COMP INSURANCE	66344	01/01/2019	01/01/2019	263.00
							263.00
100-423.000-718.003	HEALTH CAI STANDARD INSURANCE CO.		LIFE INSURANCE PREMIUMS	66354	01/01/2019	01/01/2019	3.45
							3.45
100-423.000-721.000	COMMUNIC, CUNNINGHAM TELEPHONE/		BASIC LOCAL, INTERNET, 911	66328	12/31/2018	12/31/2018	32.70
							32.70
100-423.000-728.000	MAINTENAN						

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	SCHENDEL PEST CONTROL		PEST CONTROL	1058462	01/01/2019	01/01/2019	239.40
							239.40
100-423.000-734.000	OPERATING HOOD HEATING & PLUMBING		MISC. MAINTENANCE & PARTS	1058454	12/31/2018	12/31/2018	92.11
							92.11
						Total Dept. Animal Control:	1,217.54
Dept: 424.000	Fire Protection						
100-424.000-714.000	GROUP HEALTH CARE BLUE CROSS BLUE SHIELD/		EMPLOYEE HEALTH CARE	66320	01/01/2019	01/01/2019	4,131.95
							4,131.95
100-424.000-715.000	WORKERS COMPENSATION KMIT///		WORK COMP INSURANCE	66344	01/01/2019	01/01/2019	5,192.63
							5,192.63
100-424.000-718.003	HEALTH CARE STANDARD INSURANCE CO.		LIFE INSURANCE PREMIUMS	66354	01/01/2019	01/01/2019	17.25
							17.25
100-424.000-723.000	TRAVEL, TRAVEL EXPENSES KANSAS ST FIREFIGHTERS	1639, 1630	BOOKS	66341	12/31/2018	12/31/2018	1,023.10
							1,023.10
100-424.000-728.000	MAINTENANCE SCHENDEL PEST CONTROL		PEST CONTROL	1058462	01/01/2019	01/01/2019	98.80
							98.80
100-424.000-731.000	OFFICE SUPPLIES ESO FIREHOUSE///		FIREHOUSE ANNUAL FEE	66331	12/31/2018	12/31/2018	3,254.61
							3,254.61
100-424.000-732.000	UNIFORMS MCMILLAN/KARLA//		SEW ON PATCHES	66345	12/31/2018	12/31/2018	50.00
							50.00
100-424.000-734.000	OPERATING ATCO INTERNATIONAL///	10517412	CLEANING SUPPLIES	66318	12/31/2018	12/31/2018	730.20
	CONCORDIA HOMESTORE///		MISC. SUPPLIES	1058447	12/31/2018	12/31/2018	19.96
	HOOD HEATING & PLUMBING		MISC. MAINTENANCE & PARTS	1058454	12/31/2018	12/31/2018	242.10
	PIERCE ELECTRONICS///	29914	BATTERY	1058459	12/31/2018	12/31/2018	308.75
	WEIS FIRE & SAFETY EQUIP	159508, 158297	HOSE ASSY, GUAGE	1058463	12/31/2018	12/31/2018	250.58
							1,551.59
						Total Dept. Fire Protection:	15,319.93
Dept: 425.000	Ambulance Service						
100-425.000-714.000	GROUP HEALTH CARE BLUE CROSS BLUE SHIELD/		EMPLOYEE HEALTH CARE	66320	01/01/2019	01/01/2019	4,033.28
							4,033.28
100-425.000-715.000	WORKERS COMPENSATION KMIT///		WORK COMP INSURANCE	66344	01/01/2019	01/01/2019	5,277.28
							5,277.28
100-425.000-718.003	HEALTH CARE STANDARD INSURANCE CO.		LIFE INSURANCE PREMIUMS	66354	01/01/2019	01/01/2019	16.73
							16.73
100-425.000-721.000	COMMUNICATIONS CUNNINGHAM TELEPHONE//		BASIC LOCAL, INTERNET, 911	66328	12/31/2018	12/31/2018	98.10
	NEX-TECH WIRELESS, LLC//		CELL PHONE/IPAD SERVICE	66347	12/31/2018	12/31/2018	21.17

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							119.27
100-425.000-733.000	FOOD,DRUG CLOUD COUNTY HEALTH CE		PHARMACY CHARGES	66324	12/31/2018	12/31/2018	21.51
							21.51
100-425.000-734.000	OPERATING ZOLL MEDICAL CORP.///	2791144	MEDICAL SUPPLIES	1058464	12/31/2018	12/31/2018	330.46
							330.46
							Total Dept. Ambulance Service: 9,798.53
Dept: 428.000 Planning & Zoning							
100-428.000-714.000	GROUP HEA/ BLUE CROSS BLUE SHIELD/		EMPLOYEE HEALTH CARE	66320	01/01/2019	01/01/2019	939.32
							939.32
100-428.000-715.000	WORKERS (/ KMIT///		WORK COMP INSURANCE	66344	01/01/2019	01/01/2019	3,479.00
							3,479.00
100-428.000-718.003	HEALTH CAI/ STANDARD INSURANCE CO.		LIFE INSURANCE PREMIUMS	66354	01/01/2019	01/01/2019	3.45
							3.45
100-428.000-721.000	COMMUNIC, CUNNINGHAM TELEPHONE/ NEX-TECH WIRELESS, LLC//		BASIC LOCAL, INTERNET, 911 CELL PHONE/IPAD SERVICE	66328 66347	12/31/2018 12/31/2018	12/31/2018 12/31/2018	10.90 18.16
							29.06
100-428.000-726.000	PROFESSIC KAUP LAW OFFICE	181205	PROFESSIONAL SERVICES	1058457	12/31/2018	12/31/2018	300.00
							300.00
							Total Dept. Planning & Zoning: 4,750.83
Dept: 441.000 Public Works							
100-441.000-714.000	GROUP HEA/ BLUE CROSS BLUE SHIELD/		EMPLOYEE HEALTH CARE	66320	01/01/2019	01/01/2019	5,320.56
							5,320.56
100-441.000-715.000	WORKERS (/ KMIT///		WORK COMP INSURANCE	66344	01/01/2019	01/01/2019	7,063.45
							7,063.45
100-441.000-718.003	HEALTH CAI/ STANDARD INSURANCE CO.		LIFE INSURANCE PREMIUMS	66354	01/01/2019	01/01/2019	19.13
							19.13
100-441.000-721.000	COMMUNIC, NEX-TECH WIRELESS, LLC//		CELL PHONE/IPAD SERVICE	66347	12/31/2018	12/31/2018	64.29
							64.29
100-441.000-728.000	MAINTENAN ABRAM READY MIX INC.///		CONCRETE, SALT DELIVERY	66312	12/31/2018	12/31/2018	1,789.92
							1,789.92
100-441.000-733.000	FOOD,DRUG PRAIRIEFIRE COFFEE///		COFFEE	1058460	12/31/2018	12/31/2018	47.90
							47.90
							Total Dept. Public Works: 14,305.25

Dept: 442.000 Airport Operations

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100-482.000-718.003	HEALTH CAI STANDARD INSURANCE CO.		LIFE INSURANCE PREMIUMS	66354	01/01/2019	01/01/2019	3.45
							3.45
100-482.000-721.000	COMMUNIC, CUNNINGHAM TELEPHONE/		BASIC LOCAL, INTERNET, 911	66328	12/31/2018	12/31/2018	32.70
							32.70
100-482.000-728.000	MAINTENAN HOOD HEATING & PLUMBING		MISC. MAINTENANCE & PARTS	1058454	12/31/2018	12/31/2018	87.00
							87.00
100-482.000-734.000	OPERATING FASTENAL COMPANY///		MISC. SUPPLIES	1058450	12/31/2018	12/31/2018	48.13
							48.13
							Total Dept. Cemetery Operations: 1,843.37
Dept: 483.000 Swimming Pool Op							
100-483.000-715.000	WORKERS (C KMIT///		WORK COMP INSURANCE	66344	01/01/2019	01/01/2019	818.87
							818.87
100-483.000-721.000	COMMUNIC, CUNNINGHAM TELEPHONE/		BASIC LOCAL, INTERNET, 911	66328	12/31/2018	12/31/2018	32.70
							32.70
100-483.000-734.000	OPERATING FASTENAL COMPANY///		MISC. SUPPLIES	1058450	12/31/2018	12/31/2018	52.71
							52.71
							tal Dept. Swimming Pool Operations: 904.28
Dept: 522.000 Recreation Progr							
100-522.000-714.000	GROUP HEA BLUE CROSS BLUE SHIELD/		EMPLOYEE HEALTH CARE	66320	01/01/2019	01/01/2019	1,251.62
							1,251.62
100-522.000-715.000	WORKERS (C KMIT///		WORK COMP INSURANCE	66344	01/01/2019	01/01/2019	868.58
							868.58
100-522.000-718.003	HEALTH CAI STANDARD INSURANCE CO.		LIFE INSURANCE PREMIUMS	66354	01/01/2019	01/01/2019	3.45
							3.45
							Total Dept. Recreation Programs: 2,123.65
Dept: 525.000 Sports Complex Op							
100-525.000-714.000	GROUP HEA BLUE CROSS BLUE SHIELD/		EMPLOYEE HEALTH CARE	66320	01/01/2019	01/01/2019	887.76
							887.76
100-525.000-715.000	WORKERS (C KMIT///		WORK COMP INSURANCE	66344	01/01/2019	01/01/2019	737.80
							737.80
100-525.000-718.003	HEALTH CAI STANDARD INSURANCE CO.		LIFE INSURANCE PREMIUMS	66354	01/01/2019	01/01/2019	3.45
							3.45
100-525.000-733.000	FOOD, DRUG SCHENDEL PEST CONTROL		PEST CONTROL	1058462	12/31/2018	12/31/2018	25.49

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							25.49
100-525.000-734.000	OPERATING CONCORDIA HOMESTORE///		MISC. SUPPLIES	1058447	12/31/2018	12/31/2018	44.16
							44.16
							1,698.66
Dept: 526.000 Broadway Plaza							
100-526.000-715.000	WORKERS (WORK COMP INSURANCE	66344	01/01/2019	01/01/2019	138.92
	KMIT///						138.92
100-526.000-728.000	MAINTENAN		MISC. MAINTENANCE & PARTS	1058454	12/31/2018	12/31/2018	257.00
	HOOD HEATING & PLUMBING						257.00
							395.92
							105,292.53
Fund: 205 Special Highway Fund							
Dept: 000.000							
205-000.000-715.000	WORKERS (WORK COMP INSURANCE	66344	01/01/2019	01/01/2019	357.27
	KMIT///						357.27
							357.27
							357.27
Fund: 214 Animal Shelter							
Dept: 000.000							
214-000.000-726.000	PROFESSIC		VETERINARY SERVICES	66326	12/31/2018	12/31/2018	2,274.00
	CONCORDIA SMALL ANIMAL						2,274.00
							2,274.00
							2,274.00
Fund: 244 911 PSAP Fund							
Dept: 000.000							
244-000.000-721.000	COMMUNIC,		GAS LINE, WIRELESS 911	66315	12/31/2018	12/31/2018	1,070.52
	AT&T///		FIBER OPTIC MONTHLY	66317	12/31/2018	12/31/2018	700.50
	AT&T///		BASIC LOCAL, INTERNET, 911	66328	12/31/2018	12/31/2018	38.00
	CUNNINGHAM TELEPHONE//		911 TRUNKS	66357	12/31/2018	12/31/2018	271.98
	TWIN VALLEY TELEPHONE//						2,081.00
244-000.000-726.000	PROFESSIC		ANNUAL MAINTENANCE	66316	01/01/2019	01/01/2019	1,755.60
	AT&T///						1,755.60
							3,836.60
							3,836.60
Fund: 301 Bond & Interest Fund							
Dept: 000.000							
301-000.000-761.001	BONDS						

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	OFFICE OF THE STATE TREASURER		BOND PAYMENT	66348	01/01/2019	01/01/2019	61,200.00
	ROLLING HILLS ELECTRIC		INTEREST PAYMENT	1058461	01/01/2019	01/01/2019	1,216.00
							62,416.00
						Total Dept. 000000:	62,416.00
						und Bond & Interest Fund:	62,416.00
Fund: 450 Capital Imp Project Fund							
Dept: 000.000							
450-000.000-726.000	PROFESSOR BENESCH	127841	AIRPORT PARKING LOT	66319	12/31/2018	12/31/2018	8,521.41
							8,521.41
450-000.000-726.001	DEMOLITION SNAVELY EXCAVATING & SE		DEMOLITION 435 E. 2ND	66309	12/31/2018	12/31/2018	8,665.00
							8,665.00
						Total Dept. 000000:	17,186.41
						Capital Imp Project Fund:	17,186.41
Fund: 550 Central Garage Fund							
Dept: 000.000							
550-000.000-714.000	GROUP HEALTH CARE BLUE CROSS BLUE SHIELD		EMPLOYEE HEALTH CARE	66320	01/01/2019	01/01/2019	909.55
							909.55
550-000.000-715.000	WORKERS COMPENSATION KMIT		WORK COMP INSURANCE	66344	01/01/2019	01/01/2019	870.40
							870.40
550-000.000-718.003	HEALTH CARE STANDARD INSURANCE CO.		LIFE INSURANCE PREMIUMS	66354	01/01/2019	01/01/2019	3.45
							3.45
550-000.000-721.000	COMMUNICATIONS CUNNINGHAM TELEPHONE/NEX-TECH WIRELESS, LLC		BASIC LOCAL, INTERNET, 911 CELL PHONE/IPAD SERVICE	66328 66347	12/31/2018 12/31/2018	12/31/2018 12/31/2018	65.40 23.34
							88.74
550-000.000-728.000	MAINTENANCE HOOD HEATING & PLUMBING		MISC. MAINTENANCE & PARTS	1058454	12/31/2018	12/31/2018	639.68
							639.68
550-000.000-734.000	OPERATING SUPPLIES KANSAS BG, INC./ROD'S FOOD STORE	PI0009284	FUEL ADDITIVE CLEANING SUPPLIES	66338 66352	01/01/2019 12/31/2018	01/01/2019 12/31/2018	355.38 8.78
							364.16
						Total Dept. 000000:	2,875.98
						und Central Garage Fund:	2,875.98
Fund: 601 Water/Sewer Operating							
Dept: 461.000 Water/Sewer Administration							
601-461.000-714.000	GROUP HEALTH CARE BLUE CROSS BLUE SHIELD		EMPLOYEE HEALTH CARE	66320	01/01/2019	01/01/2019	4,088.97
							4,088.97
601-461.000-715.000	WORKERS COMPENSATION KMIT		WORK COMP INSURANCE	66344	01/01/2019	01/01/2019	1,839.47

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							1,839.47
601-461.000-718.003	HEALTH CAI STANDARD INSURANCE CO.		LIFE INSURANCE PREMIUMS	66354	01/01/2019	01/01/2019	14.40
							14.40
601-461.000-721.000	COMMUNIC, CUNNINGHAM TELEPHONE/ NEX-TECH WIRELESS, LLC//		BASIC LOCAL, INTERNET, 911 CELL PHONE/IPAD SERVICE	66328 66347	12/31/2018 12/31/2018	12/31/2018 12/31/2018	128.80 76.49
							205.29
601-461.000-725.000	SUBSCRIPT CONCORDIA ROTARY///	LANGEA	1ST QTR DUES-LANGE	66325	01/01/2019	01/01/2019	60.00
							60.00
601-461.000-728.000	MAINTENAN SCHENDEL PEST CONTROL		PEST CONTROL	1058462	01/01/2019	01/01/2019	98.80
							98.80
601-461.000-729.000	OTHER COM CENTURY BUSINESS SYSTE	110215	COPIER AGREEMENT	1058446	12/31/2018	12/31/2018	91.04
							91.04
601-461.000-729.003	SALES TAX KANSAS DEPT OF REVENUE		WATER PROTECTION FEE	66340	12/31/2018	12/31/2018	1,221.81
							1,221.81
							Total Dept. Water/Sewer Administration: 7,619.78
Dept: 462.000 Water Production							
601-462.000-714.000	GROUP HEA/ BLUE CROSS BLUE SHIELD/		EMPLOYEE HEALTH CARE	66320	01/01/2019	01/01/2019	551.25
							551.25
601-462.000-715.000	WORKERS (/ KMIT///		WORK COMP INSURANCE	66344	01/01/2019	01/01/2019	701.09
							701.09
601-462.000-718.003	HEALTH CAI STANDARD INSURANCE CO.		LIFE INSURANCE PREMIUMS	66354	01/01/2019	01/01/2019	3.45
							3.45
601-462.000-733.000	FOOD, DRUC HAWKINS, INC.///	4417660	CHLORINE	1058453	12/31/2018	12/31/2018	137.87
							137.87
601-462.000-734.000	OPERATING USA BLUEBOOK	760635, 764053, 692400	FILTERS, VALVE, SAMPLE TUB	66358	12/31/2018	12/31/2018	37.69
							37.69
							Total Dept. Water Production: 1,431.35
Dept: 463.000 Water Distribution							
601-463.000-714.000	GROUP HEA/ BLUE CROSS BLUE SHIELD/		EMPLOYEE HEALTH CARE	66320	01/01/2019	01/01/2019	1,102.50
							1,102.50
601-463.000-715.000	WORKERS (/ KMIT///		WORK COMP INSURANCE	66344	01/01/2019	01/01/2019	1,099.10
							1,099.10
601-463.000-718.003	HEALTH CAI STANDARD INSURANCE CO.		LIFE INSURANCE PREMIUMS	66354	01/01/2019	01/01/2019	4.65

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							4.65
601-463.000-721.000	COMMUNIC, CUNNINGHAM TELEPHONE/		BASIC LOCAL, INTERNET, 911	66328	12/31/2018	12/31/2018	32.70
							32.70
601-463.000-726.000	PROFESSIC HOOD/DR. ROBIN P.//		DOT RANDOM TESTING	1058455	12/31/2018	12/31/2018	25.00
							25.00
601-463.000-734.000	OPERATING CONCORDIA HOMESTORE/// FASTENAL COMPANY///		MISC. SUPPLIES	1058447	12/31/2018	12/31/2018	23.05
			MISC. SUPPLIES	1058450	12/31/2018	12/31/2018	133.62
							156.67
601-463.000-735.000	CONSTRUC ABRAM READY MIX INC.///		CONCRETE, SALT DELIVERY	66312	12/31/2018	12/31/2018	721.63
							721.63
							Total Dept. Water Distribution: 3,142.25
Dept: 464.000 Sewer Treatment							
601-464.000-714.000	GROUP HEA/ BLUE CROSS BLUE SHIELD/		EMPLOYEE HEALTH CARE	66320	01/01/2019	01/01/2019	3,051.63
							3,051.63
601-464.000-715.000	WORKERS (/ KMIT///		WORK COMP INSURANCE	66344	01/01/2019	01/01/2019	1,291.00
							1,291.00
601-464.000-718.003	HEALTH CAI STANDARD INSURANCE CO.		LIFE INSURANCE PREMIUMS	66354	01/01/2019	01/01/2019	10.35
							10.35
601-464.000-721.000	COMMUNIC, CUNNINGHAM TELEPHONE/		BASIC LOCAL, INTERNET, 911	66328	12/31/2018	12/31/2018	55.94
							55.94
601-464.000-725.000	SUBSCRIPT OMNISITE///	62921	1 YR WIRELESS SERVICE	66349	01/01/2019	01/01/2019	276.00
							276.00
601-464.000-726.000	PROFESSIC PACE ANALYTICAL///	1860066682	ANALYSES & PREPARATION	66351	12/31/2018	12/31/2018	470.00
							470.00
601-464.000-728.000	MAINTENAN SCHENDEL PEST CONTROL		PEST CONTROL	1058462	01/01/2019	01/01/2019	239.40
							239.40
601-464.000-734.000	OPERATING AIR-O-LATOR CORPORATION CONCORDIA HOMESTORE/// FASTENAL COMPANY/// USA BLUEBOOK	72101 212-07,-219-15,-219-07 760635, 764053,692400	MIXER BLADE MISC. SUPPLIES MISC. SUPPLIES FILTERS, VALVE, SAMPLE TUB	66313 1058447 1058450 66358	12/31/2018 12/31/2018 12/31/2018 12/31/2018	12/31/2018 12/31/2018 12/31/2018 12/31/2018	246.78 48.63 147.84 492.07
							935.32
601-464.000-745.000	EQUIPMENT AIR-O-LATOR CORPORATION	72101 212-07,-219-15,-219-07	MIXER BLADE	66313	12/31/2018	12/31/2018	2,635.44
							2,635.44
							Total Dept. Sewer Treatment: 8,965.08

Dept: 465.000 Sewer System Mair

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601-465.000-714.000	GROUP HEA BLUE CROSS BLUE SHIELD/		EMPLOYEE HEALTH CARE	66320	01/01/2019	01/01/2019	525.14
							525.14
601-465.000-715.000	WORKERS (C KMIT///		WORK COMP INSURANCE	66344	01/01/2019	01/01/2019	794.50
							794.50
601-465.000-718.003	HEALTH CAI STANDARD INSURANCE CO.		LIFE INSURANCE PREMIUMS	66354	01/01/2019	01/01/2019	3.45
							3.45
601-465.000-734.000	OPERATING FASTENAL COMPANY///		MISC. SUPPLIES	1058450	12/31/2018	12/31/2018	10.01
							10.01
							Total Dept. Sewer System Maintenance: 1,333.10
							ter/Sewer Operating Fund: 22,491.56
Fund: 650 Gas Operating Fund							
Dept: 000.000							
650-000.000-721.000	COMMUNIC AT&T///		GAS LINE, WIRELESS 911	66315	12/31/2018	12/31/2018	140.05
							140.05
650-000.000-722.000	UTILITIES KMGA GAS SUPPLY OPER. F ROLLING HILLS ELECTRIC///		N. DEVELOPMENT GAS	66343	12/31/2018	12/31/2018	1,608.04
			N DEVELOPMENT ELECTRIC	66308	12/31/2018	12/31/2018	147.86
							1,755.90
							Total Dept. 000000: 1,895.95
							Fund Gas Operating Fund: 1,895.95
Fund: 710 Post Fire Debris Remo							
Dept: 000.000							
710-000.000-250.000	REFUNDABI BURGESS/JERRY//		INSURANCE PROCEEDS RETL	66321	12/31/2018	12/31/2018	7,500.00
							7,500.00
							Total Dept. 000000: 7,500.00
							Post Fire Debris Removal Fund: 7,500.00
Fund: 725 COC Cafeteria Plan							
Dept: 000.000							
725-000.000-718.005	CONSULTIN FAMILY HEALTH AMERICA, L		ADMIN. SERVICES FOR FSA	66332	12/31/2018	12/31/2018	100.00
							100.00
							Total Dept. 000000: 100.00
							Fund COC Cafeteria Plan: 100.00
Fund: 780 Cloud County Landfill							
Dept: 000.000							
780-000.000-235.000	Due to Other CLOUD CO. TRANSFER STA		LANDFILL COLLECTIONS	66323	12/31/2018	12/31/2018	25,062.08
							25,062.08

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Total Dept. 000000:							25,062.08
nd Cloud County Landfill:							25,062.08
Fund: 802 Water Protection Fund							
Dept: 000.000							
802-000.000-729.003	SALES TAX						
	KANSAS DEPT OF REVENUE		WATER PROTECTION FEE	66340	12/31/2018	12/31/2018	1,303.27
							1,303.27
Total Dept. 000000:							1,303.27
nd Water Protection Fund:							1,303.27
Grand Total:							252,591.65