

# KANSAS CCMFOA 'WINGS' NEWSLETTER

## PRESIDENT'S MESSAGE

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### SPECIAL POINTS OF INTEREST:

- **Save the Date!**  
2019 Spring Conference  
Manhattan, KS.
- **Accepting 2019 City Clerk of the Year Nominations now.**
- **Scholarship applications accepted beginning December 1, 2018.**

I am starting to believe fall is upon us! Everywhere you go, pumpkin *something* is being advertised and there are the sounds of football games and a coolness to the air. As much as I love summer, I don't mind fall – as long as it acts as a cooler summer and not a pre-winter!

Fall brings several annual training events. The League of Kansas Municipalities Annual Conference was held October 6<sup>th</sup> – 8<sup>th</sup> in Topeka. In my absence, Region VII Director Bobby Busch presented the Clerk of the Year Award to Stephen Powell, City of Shawnee. We again congratulate Stephen on a job well done! Much deserved my friend!

Have you registered for Institute and Academy yet? The conference will be held November 12<sup>th</sup> – 16<sup>th</sup> at the Doubletree in Wichita. Early registration deadlines are October 31<sup>st</sup> for Institute, and November 2<sup>nd</sup> for Academy. The last several years, Years 1 and 2 have had record numbers. As great as this sounds, it is also concerning because that can be an indicator we are seeing a lot

of turnover in our profession. We are thankful these new clerks are enrolled and anxious to learn how to do their job more efficiently and effectively. Once again, Morgan Barnes, Education Director, has secured a great lineup of speakers for us that will provide relevant and beneficial information. Morgan works very hard for CCMFOA so please give her a pat on the back!

Many of the details are being worked out for Spring Conference in March. We are excited to make the move to Manhattan and we hope the vendors will like it too! The venue is fantastic and we anticipate the conference being a success. If you are interested in attending, make sure you watch for the scholarship application period and maybe you can attend for free!

One item that was discussed at the summer board meeting was to provide the option for clerks and vendors to pay by credit card. Several members of the Executive Board participated in an informative webinar provided by KanPay, one of our long-time vendors.

KanPay will provide the equipment and set up at no cost to CCMFOA. Users will be charged a convenience fee for using the service that will be paid automatically to KanPay. We are in the process of getting the webpage set up to accommodate this new payment option in hopes to have available for those wanting to pay their annual dues by credit card.

I hope you all have a great fall and I look forward to seeing you at Institute and Academy, which will be here before we know it! Which means, by the time you read this, there are only 60 or so days until Christmas! I also want to thank each and every one of you for the jobs you do. Our jobs aren't easy – I know for me the political side can be frustrating – but we do it because we care and feel the need to better our communities. Each of your cities is very fortunate to have you. We really do make a difference in the lives of our residents. Pat yourself on the back for a job well done!

*Amy Burton, CPA, CMC*  
CCMFOA President  
City of Ellis

## INSTITUTE DIRECTOR'S REPORT

### Institute Update:

Registration is looking good! Keep reaching out to the new city clerks and encouraging them to attend. The work you all do is so important and appreciated. Institute will be held November 12-16 at the DoubleTree by Hilton located here in Wichita. If you have not registered, you may do so [here](#).

Years 1 – 3 will be Monday morning through Friday (noon).

Year 4 will be Wednesday through Friday arriving for one day of class and then joining the Academy sessions.

The room block will be held until October 28 or until the group block is sold-out whichever comes first. Make your reservation by calling (316)-945-5272 and identify yourself as being with the "City Clerks Institute & Academy." **The room block is filling up fast!** Please make sure you contact the hotel ASAP.

We have added several new speakers this year and have been working on updating curriculum.

If you have thoughts or feedback, please don't hesitate to reach out, I want to know what you're thinking.

### Academy Update:

I'm very excited about the upcoming sessions and graduation celebration we have planned. Your education committee has worked hard to approve and bring forth topics that will encourage, inspire and educate you.

We will open with a movie, "All the Queens Horses" and a facilitated discussion with Mary Lynn Stratta, TRMC, MMC, City Secretary/ Communications-Legislative Director, City of Bryan Texas. If you have not heard about his movie I encourage you to watch the trailer [here](#). You will discuss a true nightmare of an ethical disaster of epic proportions that impacted a small city in Illinois, both the city organization and all of its residents, for decades. As you watch and review, you will also participate in a learning exercise about the steps in the ethical decision-making process and how we can apply those lessons to our own role in our municipality.

To celebrate our more than 20 graduates who have worked hard to achieve their goals, we will hear from retired Wichita Fire Chief, Ron Holt, as he describes the challenges leaders in public service face, especially during chaotic times. Hear from Ron about his experience and key takeaways for leading effectively during chaos as he moved to begin a career as a Fire Chief on the East Coast day of the 9/11 tragedy.

Looking forward to seeing you in November! Please contact me with any questions or concerns via email or phone, I'm happy to assist!

*Morgan Barnes*

Morgan.barnes@wichita.edu  
(316) 978-6535

**SAVE  
THE  
DATE**

## IIMC BUDGET MEETING



Left to Right: Petie Ruck – 2020 Incoming Budget Chair for Vice-President Mary Johnston, Past President Mary Kayser, President Stephanie Kelly, Drew Pavlica - 2019 Budget Chair for President-Elect Lana McPherson.



When you have a flight delay in Phoenix, you are cheered up by the Southwest Air Bear—including Teddy Graham crackers in exchange for a "City of De Soto" pin.

## 2019 CCMFOA SPRING CONFERENCE:

March 13-15, 2019, Hilton Garden Inn, **Manhattan, KS.**

## REGION VII REPORT

The Region VII meeting was held July 20<sup>th</sup> in Collinsville, IL. (Close to St. Louis.) IIMC President Elect Lana McPherson and I attended representing Kansas and CCMFOA. It was a well attended conference with excellent speakers. Kudos to the Illinois clerks for putting on a great program.

Dr. Jane Long facilitated the Athenian Dialogue on the book "Hidden Figures". The Dialogue was also well attended and Dr. Jane, of course, did a wonderful job. If you have not read the book I would encourage you to do so. There is so much more in the book than the movie covers. Especially interesting to read it after having been to Norfolk and the area where the story takes place. Although it would have been great to have read it first and then gone there. But never the less . . . 😊

I'm looking forward to seeing everyone at Institute/Academy in Wichita this year. Don't forget to get registered and book your hotel room. It'll be a wonderful learning experience and well worth your time. This is the perfect stepping stone to get your CMC or MMC. Let's boost the number of certified clerks Kansas has!

You will also find in this edition of WINGS the information and application for the Mildred Vance Clerk of the Year award. Applications will be accepted from Oct. 1 through December 31. If you have any questions on this process don't hesitate to contact either myself or Stephen Powell in Shawnee.

As we continue through the year, if there is anything I can answer for you regarding Region VII or IIMC, please don't hesitate to get in touch with me. I'm very pleased to have this opportunity to represent Kansas, Illinois and Missouri.

Bobby Busch, MMC  
Region VII Director

## SPRING CONFERENCE SCHOLARSHIP OPPORTUNITY

Spring Conference is still a couple months away, but it is time to apply for Spring Conference Scholarships! Three scholarships will be awarded this year. **The application period is December 1, 2018, through February 1, 2019.** Applicants must be an Association member in good standing; have never received this scholarship before; must be a City Clerk, Assistant City Clerk or Deputy City Clerk, or Finance Officer; and must submit a written statement of why you want to receive the scholarship. There will be no restriction on the size of the city; class 1, 2 and 3 cities are eligible. **Only one scholarship will be awarded per city for the same year, and preference will be given to a first time attendee.** The scholarship covers the Spring Conference registration fee.

Applications should be submitted by mail or email to the Association Treasurer at the address listed below. For additional information on this scholarship, please feel free to contact Karen Sublett at 316-268-4529 or [ksublett@wichita.gov](mailto:ksublett@wichita.gov).

City of Wichita  
Attn: Karen Sublett, MMC  
455 N. Main, 13<sup>th</sup> Floor  
Wichita, KS 67202

## REGION NEWS

Twenty-eight clerks attended the annual joint Regions 1 & 4 meeting held in downtown Hays on August 23. As in the past, all Kansas clerks were invited, and several from other regions were in attendance.

A full day of training began with Austin Hardin from the Kansas Alcoholic Beverage Control Division. Upcoming changes for next April were discussed. The informative session generated a lot of good questions.

Next up were Megan Rohleder and Ethan Anderson from the State Archives, speaking about records retention. This topic is always a hot button issue for clerks. The session did not disappoint!

In the afternoon, we heard from Celyn Hurtado (Garden City) and Christy Pyatt (Greensburg) on their respective city's plans for retaining and preserving vital records. It's always good to hear from fellow clerks, and we really appreciate both of them coming in from Regions 2 and 3!

As if the day couldn't get better, clerks were awarded with 1.75 points towards their certification.

Special thanks go out to Region 1 co-chairs Keri Riener and Courtney Flower for organizing and planning, and Brenda Kitchen from Hays for hosting us once again. We hope you'll consider attending next year!



1<sup>st</sup> Row: Mary Pfeifer (Victoria), Darla Ellis (Norton), Brenda Kitchen (Hays), Wanda Gabel (Ness City), Stacey Smith (Concordia), Christy Pyatt (Greensburg).

2<sup>nd</sup> Row: Keri Riener (Atwood), Ruth Becker (Scott City), Deb McKivergan (Jetmore), Courtney Flower (Stockton), Heather Hillegeist (Lincoln), Tammy Seely (McPherson), Jami Breit (Hays), Joni Ketchum (Colby).

3<sup>rd</sup> Row: Amber Washburn (Gorham), Kay Mettlen (Lucas), Anna McPherson (Lakin), Sandy Rush (Oberlin), Celyn Hurtado (Garden City), Cathy Rivera (Almena), Lila Whitmore (St Francis), Suzanne Jackson (Deerfield).

4<sup>th</sup> Row: Amanda Horner (Lucas), Kristie Trimble (Assaria), Denelle Mick (Cawker City), Barb Tuxhorn (Inman), Erin Tilton (Chapman), Jerri Senger (Glen Elder).

**CCMFOA 2019 CITY CLERK/FINANCE OFFICER OF THE YEAR****SUBMIT NOMINATIONS NO LATER THAN DECEMBER 31, 2018**

Now is the time to begin thinking about the process to select the “Mildred Vance City Clerk/Municipal Finance Office of the Year” who will be announced in March 2019 at the CCMFOA Spring Conference and at the October 2019 League of Kansas Municipalities Conference.

Nominations may be submitted by a fellow City Clerk or Finance Officer, Mayor/Council Member, City Manager/Administrator, or a fellow employee.

This award was named in honor of Mildred Vance, former auditor and City Clerk/Municipal Finance Officer of Parsons, Kansas, who served her community from 1948 to 1988. Mildred was instrumental in developing and promoting professional education programs for city clerks and finance officers at the state and national levels, and was one of the first 100 clerks to receive a CMC award in 1972. Mildred was later accepted into the Academy for Advanced Education and served as a director to the International Institute of Municipal Clerks (IIMC). She strongly believed that city clerks and finance officers should contribute to their communities, and she unselfishly gave her time and talents in church, community and civic activities.

The information and nomination form for this prestigious annual award are on the CCMFOA website at [www.ccmfoa.org](http://www.ccmfoa.org) and located under the Document Library tab. We were honored last year with the selection of Stephen Powell, MMC, City Clerk, Shawnee, Kansas.

Stephen Powell will be assisting me on the Selection Committee along with Missouri Clerks/Finance Officers Association President, the Illinois Clerks Association President, and a League of Kansas Municipalities representative.

The completed nomination form is to be mailed to me for receipt **not later than December 31, 2018**. Include as much information as possible in each category, as points awarded vital in the final computation of judging standards. The Missouri and Illinois presidents, as well as the LKM representative, are not always familiar with the nominee, so it is very important to provide as much information as possible.

If you have any questions, please contact me at 620-325-4996 or you can send me an e-mail at [bbusch@ci.neodesha.ks.us](mailto:bbusch@ci.neodesha.ks.us)

*Bobby Busch*, MMC

Mildred Vance Committee Chair



**CITY CLERKS AND MUNICIPAL FINANCE OFFICERS OF KANSAS**

**2019 MILDRED VANCE CITY CLERK/FINANCE OFFICER OF THE YEAR AWARD**

**NOMINEE BIOGRAPHICAL INFORMATION**

Name of Nominee \_\_\_\_\_

Title \_\_\_\_\_ Date Appointed \_\_\_\_\_

Office Address \_\_\_\_\_

City \_\_\_\_\_ Zip Code \_\_\_\_\_

Spouse's Name (if applicable) \_\_\_\_\_

Children's names and ages (if applicable) \_\_\_\_\_

\_\_\_\_\_

**NOMINATOR'S INFORMATION**

Name \_\_\_\_\_

Office Address \_\_\_\_\_

City \_\_\_\_\_ Zip Code \_\_\_\_\_

Phone Number (\_\_\_\_) \_\_\_\_\_ Best time to call \_\_\_\_\_

**PUBLICITY INFORMATION**

Please list names and addresses of newspapers, radio stations, public officials, etc. to whom the announcement of this nomination and/or award should be sent. (Attach additional pages if necessary.)

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



**CITY CLERKS AND MUNICIPAL FINANCE OFFICERS OF KANSAS**  
**MILDRED VANCE CITY CLERK/FINANCE OFFICER OF THE YEAR AWARD**

**Nomination Form**

1. Summary of reason for nomination.

<b>POINTS</b> 10 pts maximum *For Judges Use Only*
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In 500 words or less, please describe why you believe this nominee should be selected to receive the Mildred Vance City Clerk/Finance Officer of the Year Award.

2. List or describe the nominee's service and/or contributions to the City Clerks & Municipal Finance Officers of Kansas. List all offices, committees, or special projects in CCMFOA. (Attach additional pages if necessary.)

<b>POINTS</b> 25 pts maximum *For Judges Use Only*
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3. List or describe any contribution(s) made by the nominee to the profession, including papers written or published, major legislation developed, and/or individual service to other professional associations, such as IIMC. (Attach additional pages if necessary.)

<b>POINTS</b> 10 pts maximum *For Judges Use Only*
--

4. List or describe any contributions made by the nominee to their own community or municipal government. (Attach additional pages if necessary.)

<b>POINTS</b> 10 pts maximum *For Judges Use Only*
--

5. List or describe any efforts made by the nominee to enhance his/her professional development; such things may include CMC or AAE status, Certified Government Financial Manager, attendance at Municipal Clerk/Finance Officer seminars or conferences, college work or degree in clerk/finance related field, etc. (Attach additional pages if necessary)

<b>POINTS</b> 10 pts maximum *For Judges Use Only*
--

6. List or describe any honors, awards, achievements or memberships in other organizations, which contribute to the outstanding qualifications of the nominee. (Attach additional pages if necessary.)

<b>TOTAL POINTS</b> 75 pts maximum *For Judges Use Only*
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**7. CERTIFICATION**

I hereby announce to the best of my knowledge and belief the foregoing information to be true and correct and I offer this person as a nominee for the Mildred Vance City Clerk/Finance Officer of the Year Award.

Date \_\_\_\_\_

Signature of Nominator

**8. ENDORSEMENT (By Mayor, Councilmember or Commissioner)**

I, \_\_\_\_\_,

Name

Title

concur with the nomination above and endorse the candidate and agree with the contents of this nomination application. (Attach additional information if you desire.)

Date \_\_\_\_\_



## CITY CLERK ACHIEVEMENTS & IIMC DESIGNATIONS RECEIVED

The CMC designation program is designed to enhance the job performance of the Clerk in small and large municipalities.

To earn the CMC designation, a Municipal Clerk must attend extensive education programs. The designation also requires pertinent experience in a municipality. The program prepares the participants to meet the challenges of the complex role of the municipal clerks by providing them with quality education in partnership with 47 institutions of higher learning. The program has been in existence since 1970 and has helped thousands of clerks in various municipalities.

The following City Clerks have earned the prestigious designation of Certified Municipal Clerk from the International Institute of Municipal Clerks:

**Courtney Meyer, CMC - City Clerk - City of Clearwater, KS**

**Erin Tilton, CMC - City Clerk - City of Chapman, KS**

**Courtney Flower, CMC - City Clerk - City of Stockton, KS**

**Anne C. Brown, CMC - Deputy City Clerk - City of Burlington, KS**

The following City Clerks have earned the prestigious designation of Master Municipal Clerk from the International Institute of Municipal Clerks:

**Wanda Gabel, MMC - City Clerk - City of Ness City, KS**

**Laura Hartman**, city clerk, City of Baldwin, was recognized by the City of Baldwin Governing Body at their regular meeting on Tuesday, August 7, 2018, for the achievement of earning her Certified Municipal Clerk designation. Lana McPherson, city clerk, City of De Soto, was in attendance to present Laura with her CMC plaque.

Laura's 94-year-old mother was celebrating her birthday by attending the council meeting and watching her daughter be honored.



## Bird's service to others moves to different locale

By JEFF GULLEY / Herald Staff Writer

Posted Sep 8, 2018 at 5:15 AM

By Thursday afternoon Scott Bird's office at City Hall was almost cleared out. There were some boxes on the floor and the top of his desk was empty. Bird, who finished his 37-year career with the City of Ottawa on Friday was still struggling to pack everything.

"It doesn't look totally bare yet," he said on Thursday. "I started to take the pictures off the wall and decided I couldn't do that."

Bird spent his first 10 years with the city working at the power plant. He started working for the city just after graduating from high school. He then switched his shift to evenings and graveyard so he could go to school at Ottawa University.

"I went back to finish my degree and in 1991, I was offered the chance to move to City Hall and I have been there ever since," he said.

His first position at City Hall was as the city accountant in the finance department. When longtime director of finance, Pete Smith, retired, Bird was named city clerk and finance director.

"It was a surprise when I got the phone call from the city manager, he said. "I wanted to get away from shift work so I had started to put out resumes. I had the great privilege to work with Pete," he said. "I learned a lot from him and also the city manager of that time. I learned a lot in the year and a half period and even after that. I had a good staff and a good finance team around me."

As he looks back one of the biggest changes his offices has experienced is in the area of technology. Bird recalled that when he completed his first budget, it was all done by hand. He said the office only had two or three computers at the time.

<http://www.ottawaherald.com/news/20180908/birds-service-to-others-moves-to-different-locale>

1/2



"I would have never thought then that I would be able to work at home from my laptop and then be able to access that in the office the next day," he said.

Bird said dealing with the financial struggle of 2008 and software changes have been some of the biggest challenges.

"I'm excited to be retiring but definitely sad," he said. "It's a mix of emotions but others that I have talked to have told me that it will feel like vacation for awhile. I've had a lot of people that have retired before me tell me that it's a good thing. And I know my wife is looking forward to having me around more and I'm glad for that."

As he reflects on his time with the city, one of the things that was a challenge was moving to the new City Hall building, 101 S. Hickory. He recalled staying up most of the night to get the office ready to open the next day. He also was happy to be a part of the half cent sales tax that voters passed.

Bird will take some time to enjoy his retirement by resting and relaxing and has some travel plans already made but most of his time will be spent serving his church even more than he does now. Bird will increase his time behind the pulpit to two times a month, something he is looking forward to. He is also excited about his church's plans to reach out to the community.

"Our church has been very aware of the needs in our community," he said. "We have been fortunate to buy the property on either side of us and that has given us some green space. The neighborhood has been using that green space and we are okay with that. So much so that our board purchased some playground equipment and invited the neighborhood kids to enjoy it and we envision putting in a small pad with a basketball goal."

Bird's career has been about service and he plans to continue that theme through his work at the church.

<http://www.ojewisherald.com/news/20180906/birds-service-to-others-moves-to-different-locale>

Scott Bird with City of Olathe Deputy City Clerk, David F. Bryant, MMC.



Debbie Smith retired from the City of Girard September 5, 2018, The City held a farewell reception for Debbie to recognize and honor her years of service to the City.



League of Kansas Municipalities recognized Stephen Powell at the League conference in October.

Stephen Powell, City Clerk for the City of Shawnee, was selected as the recipient of the 2018 Mildred Vance City Clerk/Finance Officer of the Year award for Kansas. Powell is a Master Municipal Clerk, the most advanced professional designation for City Clerks.

Powell began his career in municipal government in the Shawnee Public Works Department in 2002. He was promoted to Deputy City Clerk in 2006 and then City Clerk in February 2009. In 2010, Powell served as Clerk of the Board/Chief of Staff for the Board of County Commissioners in Johnson County, Kansas. He served in this capacity until November 2012, when he returned to the City of Shawnee as Court Administrator and was reappointed as City Clerk in February 2014. Powell serves the City as City Clerk and continues to manage the Municipal Court, too. He is also responsible for the Senior Transportation Program.

"Through Stephen's position of City Clerk, and his outstanding leadership, innovation, and commitment to public engagement, he is improving people's quality of life," said Vicki Charlesworth, Deputy City Manager for Shawnee. "He has made the Shawnee community a better place."

Stephen has served in several capacities for the City Clerks and Municipal Finance Officers Association (CCMFOA). He has served on the Legislative Committee, the Education and Planning

Committee, Membership/Mentoring/Regional Committee, and Executive Board. He is active in his local community as a member of the local Lion's Club, Crossroads Community Association, and the Mid-America Regional Council Mobility Advisory Committee.

The Mildred Vance award is presented each year to a City Clerk or Finance Officer who has made significant contributions to the state association, the profession, and their city. The award was named in honor of Mildred Vance, former auditor and City Clerk/Municipal Finance Officer of Parsons, Kansas, who served her community from 1948 to 1988. Mildred was instrumental in developing and promoting professional education programs for city clerks and finance officers at the state and national levels and was one of the first 100 clerks to receive the Certified Municipal Clerk (CMC) designation in 1972. Mildred was later accepted into the Academy for Advanced Education (AAE) and served as a director of IIMC. She strongly believed that city clerks and finance officers should contribute to their communities and she unselfishly gave of her time and talents in church, community, and civic activities.



Stephen Powell was honored in March 2018 as the City Clerk/Finance Officer of the Year.



**CITY CLERKS AND MUNICIPAL FINANCE  
OFFICERS' ASSOCIATION OF KANSAS**  
**2019 ANNUAL DUES STATEMENT**

**MEMBERSHIP PERIOD 1/1/2019 through 12/31/2019**

Make Checks Payable To: **CCMFOA of Kansas**

Mail To:  
CCMFOA of Kansas  
c/o Central National Bank  
P.O. Box 329  
Concordia, KS 66901

**BE SURE YOU USE THE  
CORRECT REMIT TO  
ADDRESS!**

Name: \_\_\_\_\_  
Last Name First Name

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

Mailing Address: \_\_\_\_\_

City: \_\_\_\_\_ Zip: \_\_\_\_\_

County: \_\_\_\_\_ Work Ph: ( ) \_\_\_\_\_

E-mail Address: \_\_\_\_\_

Signature: \_\_\_\_\_

Please Fill in the Correct Date:	
Year You Became a City Clerk:	_____
Member of CCMFOA Since:	_____
Are you a CMC or MMC (Circle One):	CMC      MMC

Amount Enclosed: (Please Circle the Correct Amount):	
First Class City:	\$75.00
Second Class City:	\$50.00
Third Class City:	\$25.00
Associate or Retiree*	\$25.00
*An Associate member is any member who is no longer serving in a position with a city. A Retiree is someone who has retired from a position eligible for membership in CCMFOA.	

Office Use Only: Date Received: \_\_\_\_\_ Check #: \_\_\_\_\_



# CCMFOA Treasurer's Report



## CCMFOA OF KANSAS TREASURER'S REPORT 03/01/18 to 05/31/18

<b>Beginning Balance Checking Account: March 1, 2018</b>		<b>\$71,224.97</b>		
<b>Income (Deposits):</b>				
<b>Date</b>	<b>Description</b>	<b>Amount</b>		
03/01/2018 to 03/15/2018	2018 Membership Dues	\$ 3,250.00		
03/16/2018 to 04/05/2018	2018 Membership Dues	\$ 1,025.00		
04/06/2018 to 05/23/2018	2018 Membership Dues	\$ 400.00		
3/12/2018	Spring Sponsorships	\$ 860.00		
3/27/2018	Winnings donated from Trivia Night for Lana's reception	\$ 320.00		
3/27/2018	Baset Auction and 50/50	\$ 792.00		
3/27/2018	Petty Cash	\$ 200.00		
3/29/2018	Deposit, Ransom Montezuma	\$ 85.00		
<b>Total Income</b>		<b>\$ 6,932.00</b>		
<b>Expenses:</b>				
<b>Date</b>	<b>Check No.</b>	<b>Payable To</b>	<b>Description</b>	<b>Amount</b>
3/6/2018	1916	Peregrine	Spring Conference glasses	\$ 572.44
3/6/2018	1917	David Bryant	Clerk of the Year Award	\$ 136.87
3/15/2018	1918	Christy Pyatt	Petty Cash	\$ 200.00
3/19/2018	1919	Christy Pyatt	Vendor receipt & trivia night	\$ 180.00
	1920	VCID		
3/19/2018	1921	Martha Sumrall	Vendor Bags	\$ 89.24
3/28/2018	1922	Peregrine	Name Badges, Spring Confer.	\$ 403.39
3/28/2018	1923	City of Marysville	Debbie Price Spring CCMFOA	\$ 325.00
	1924	VCID		
4/9/2018	1925	WSU	2017 CCMFOA Academy	\$ 1,682.77
4/18/2018	1926	St. John, Bronson,	2018 Spring CCMFOA	\$ 975.00
5/15/2018	1927	John Jones	Conference & Program Expense	\$ 3,985.65
5/15/2015	DC	John Jones	Certified Mail	\$ 6.70
5/29/2018	1928	WSU (Morgan)	Institute Director 2018 IMC Airfare	\$ 884.30
5/29/2018	1929	Morgan Barnes	IMC Reimbursement	\$ 135.37
5/29/2018	1930	City of Eudora	IMC - Eric Strimple	\$ 1,223.16
5/30/2018	1931	Loretta Borriello	Website Design and Hosting	\$ 3,376.45
5/30/2018	DC	Loretta Borriello	Express Mail	\$ 24.70
5/30/2018	1932	City of Neodesha	IMC - Bobby Busch	\$ 2,250.00
<b>Total Expenses</b>				<b>\$ 16,453.04</b>
<b>Ending Balance Checking Account: May 31, 2018</b>		<b>\$ 61,703.93</b>		
<b>Balance in Checking</b>		<b>\$ 61,703.93</b>		
Central National Bank CD @ 1.72%-matures 11/19/19		\$ 41,007.39		
Central National Bank CD @ 1.39%-matures 12/30/18		\$ 31,051.26		
<b>Total funds as of May 31, 2018</b>		<b>\$ 133,762.58</b>		

CCMFOA Treasurer's Report. A copy of the report is available on the CCMFOA Website.

<b>Expenses</b>					<b>Outstanding Transactions</b>	
<b>Date</b>	<b>No.</b>	<b>To</b>	<b>Description</b>	<b>Amount</b>		
5/29/2018	1928	WSU	IMC Conference-Morgan Barnes	\$ 884.30		
5/29/2018	1929	Morgan Barnes	IMC Reimbursement	\$ 135.37		
5/29/2018	1930	Eric Strimple	City of Eudora-IMC Conference	\$ 1,223.16		
5/30/2018	1931	Loretta Borriello	Expense disbursement	\$ 3,376.45		(website design and hosting)
5/30/2018	DC	Loretta Borriello	Express mailing	\$ 24.70		
5/30/2018	1932	Bobby Busch	City of Neodesha-IMC Conference	\$ 2,250.00		
<b>Total Outstanding Expenses</b>				<b>\$ 7,893.98</b>		