



**City of Baldwin City
Council Meeting Agenda**

**Baldwin City Public Library
800 7th St 7:00 p.m.**

Monday, November 7, 2016

- A. **Call to Order:** Mayor Marilyn Pearse
- B. **Consent Agenda:** *Consent Agenda Items will be acted upon by one motion unless a Council member requests an item be removed for discussion and separate action.*
1. Consider the Draft Minutes of the October 17, 2016 Regular Meeting
 2. Resolution 2016-19, Waiving GAAP requirements
 3. Resolution 2016-20 Salary Min/Max Annual Salary Grade
- C. **Public Comments:** *Members of the public are welcome to comment about any matter relating to City business not listed on this Agenda. Please stand and wait to be recognized by the Mayor. As a general practice, the comments may or may not be acted upon by the Council during the meeting, or the Council may refer the items to staff for follow up.*
- If you wish to comment on an item listed on the Agenda, a sign-up sheet is provided for you to sign in and provide your address. You will be called on when the Agenda item of interest is under discussion by the Council.*
- For all public comments there is a time limit.*
- D. **Special Reports or Presentations**
1. Senior Engagement Coordinating Council (SECC)
- E. **Old Business**
- F. **New Business**
1. Mize Houser & Company P.A. / Letter of Engagement
 2. Request for Proposal Police Package SUV
 3. Council meeting dates 2017



**City of Baldwin City
Council Meeting Agenda**

**Baldwin City Public Library
800 7th St 7:00 p.m.**

Monday, November 7, 2016

G. Committee and/or Commission Reports

1. Budget and Finance/Kathy Gerstner, David Simmons
2. Community Development Committee/Steve Bauer, Tony Brown
3. Public Health and Safety Committee/David Simmons, Kathy Gerstner
4. Public Works Committee/Christi Darnell, Steve Bauer
5. Utilities Committee/ Tony Brown, Christi Darnell

H. City Administrator and Staff comments

I. Council & Mayor Comments

J. Executive Session

K. Adjourn

City of Baldwin City
Minutes from the October 17, 2016
Regular Council Meeting

The Baldwin City Council met in Regular Session at 7:00 p.m. at the Baldwin City Public Library, 800 7th Street, with Mayor Marilyn Pearse presiding.

Present were Council Members: Kathy Gerstner, Tony Brown, Steve Bauer, Christi Darnell, David Simmons, Glenn Rodden-City Administrator, Laura Hartman-City Clerk. Also attending were Brad Smith, Ed Courton, Bill Winegar, Kenny Oshel and Greg Neis. Attorney, Matt Hoy was also present.

A. Call to Order:

Mayor Pearse called the regular council meeting to order at 7:00 p.m.

B. Consent Agenda:

Kathy Gerstner moved and Christi Darnell seconded to approve the consent agenda as presented. Motion carried with a vote of 5 yes and 0 no.

C. Public Comments: No comments given.

D. Special Reports or Presentations: No reports at this time.

E. Old Business

1. Ordinance No. 1353, KDHE Loan Agreement- Council members were given this ordinance at the October 3, 2016 regular meeting. Passing this ordinance authorizes a loan interest loan agreement between the city and KDHE for the purposes of replacing old lines in the city water system.

Tony Brown moved and Kathy Gerstner seconded to approve Ordinance No. 1353, KDHE Loan Agreement. Tony Brown-aye, Kathy Gerstner- aye, Steve Bauer- aye, David Simmons aye, Christi Darnell- aye. Motion carried with 5 ayes and 0 nay.

2. Ordinance No. 1354, Sewer Averaging – Brad explained what the change is for sewer averaging. City staff is asking the Council to change the current method of billing from an average of three months to six months. This change will better reflect the actual useage of the majority of our water and wastewater customers. Tony said this was discussed in their committee and agreed this would make sense for our customers. Mayor asked for further discussion, there was none. Christi Darnell moved and Tony Brown seconded to approve Ordinance 1354, Sewer Averaging. Christi Darnell-aye, David Simmons-aye, Steve Bauer-aye, Kathy Gerstner-aye, Tony Brown-aye. Motion carried with a 5 ayes and 0 nay.

3. Glenn explained that Council will need to repeal the levying sales tax Ordinance No. 1347 previously approved in August 2016 to support the proposed new community center. City staff is recommending this action because the school board has not committed to raising the recreation commission's mill levy to support the new community center project. Glenn added the school board will likely make a decision on their mill levy in June 2016. If the board decides to raise its mill levy, the city can pass another ordinance to place the sales tax question back on the ballot. The Council continued discussion. Kathy Gerstner noted she supports the sales tax vote and does not want anyone to feel as if this is a rejection by the council. David Simmons agreed. Christi Darnell also agreed and reiterated Kathy's comments. Mayor asked for further discussion, there was none.

Kathy Gerstner move and Steve Bauer seconded to repeal Ordinance No. 1347, Levying Sales Tax. Christi Darnell-aye, David Simmons-aye, Steve Bauer-aye, Kathy Gerstner-aye, Tony Brown-aye. Motion carried with a 5 ayes and 0 nay.

F. New Business:

There was no new business at this time.

G. Committee Reports:

Budget and Finance- Kathy Gerstner said Brad may have comments. Brad visited with Tom Kaleco on the financing of the public works building. He added there is no big hurry to get this in place. Brad also shared June 30 is the normal assessed valuation date, however this date has been moved up earlier. Therefore this will move the budget process up earlier in the year.

Community Development Committee- Steve said the committee met on October 12th and discussed the City signs and will have a proposal for the Council at the November meeting. The committee is currently looking at the sign on East end of town and then where to place one on the West side of town. Also discussed were plaques for the fountain downtown. Steve added the committee will start working on a program to address the brick streets. There are a number of brick streets we want to keep and some that we need to remove.

Ed added there is a sign at Callahan Liquor that is in the right of way. The current business owner would like to have it removed. Ed asked if there were any stakeholders that might have an issue with the removal of this sign. Mayor Pearse thought possibly, Peach and the Economic Development Committee. Ed said he and Glenn will be meeting with them and will discuss it at that time.

Public Health and Safety Committee- David said he has a draft of a mobile home park to review and will meet tomorrow at 4:00 p.m. with the committee to review the ordinance.

Public Works Committee- Christi said the committee just met at 6:30 p.m. this evening. The Depot is all but finished. Bill said they developed a punch list and there are a few things to finish up. The project

does look good and stated most everyone will be happy with the project. The streets are in progress of being overlaid.

Utilities Committee- Tony said the committee will need to schedule a meeting.

H. City Administrator and Staff Comments

Laura shared that the Kansas Municipal Insurance Trust (KMIT) awarded the City of Baldwin City a “Gold Star” award for the 2016 Loss Prevention Certification Program. This is the City’s workmans comp insurance. Laura also gave an update on the progress of the Benefit Open Enrollment currently going on for city staff.

I. Council & Mayor Comments:

Mayor thanked the utility staff for the cleaning of the City and how it appears as if Maple Leaf never happened. Council also thanked the Maple Leaf committee for the work put into pulling this festival together. David also credited the boy scouts for their involvement with Maple Leaf.

Steve reminded the Council of October 24, 2016 work session at 6:30 p.m. and that there will be no food. He said the worksession will focus on the Neighborhood Revitalization Program.

J. Adjourn

Kathy Gerstner moved and Christi Darnell seconded to adjourn the regular meeting. Motion carried with a vote of 5 yes and 0 no. Time 7:38 p.m.

Approved by the governing board on _____, 2016.

Attest:

Laura E. Hartman, City Clerk

RESOLUTION NO. 2016-19

A RESOLUTION WAIVING THE REQUIREMENTS OF K.S.A. 75-1120a(a) AS THEY APPLY TO THE CITY OF BALDWIN CITY, KANSAS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2016; AND DECLARING THAT THE FINANCIAL STATEMENTS AND FINANCIAL REPORTS OF THE CITY OF BALDWIN CITY, KANSAS SHALL BE PREPARED ON THE BASIS OF CASH RECEIPTS AND DISBURSEMENTS AS ADJUSTED TO SHOW COMPLIANCE WITH KANSAS LAW

WHEREAS, the City of Baldwin City, Kansas has determined that the financial statements and financial reports for the year ended December 31, 2016 to be prepared in conformity with the requirements of K.S.A. 75-1120a(a) are not relevant to the requirements of the cash basis and budget laws of this state and are of no significant value to the Governing Body or the members of the general public of the City of Baldwin City; and

WHEREAS, there are no revenue bond ordinances or other ordinances or resolutions of the municipality which require financial statements and financial reports to be prepared in conformity with K.S.A. 75-1120a(a) for the year ended December 31, 2016; and

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Baldwin City, Kansas, in regular meeting duly assembled this 7th day of November, 2016 that the Governing Body waives the requirements of K.S.A. 75-1120a(a) as they apply to the City of Baldwin City, Kansas for the year ended December 31, 2016.

BE IT FURTHER RESOLVED that the Governing Body shall cause the financial statements and financial reports of the City of Baldwin City to be prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of the State of Kansas.

APPROVED BY THE MAYOR this ____ day of _____, 2016

Marilyn Pearse, Mayor

ATTEST:

Laura E. Hartman, City Clerk

RESOLUTION NO 2016-20

A RESOLUTION ESTABLISHING THE MINIMUM AND MAXIMUM ANNUAL SALARY GRADE SCHEDULE OFR EACH CLASS OF POSITIONS IN THE CITY OF BLDWIN CITY

WHEREAS, the Uniform Personnel Rules and Regulations for the City of Baldwin City adopted August 2016, provide in Article B-3 that the Governing Body shall adopt a pay plan with minimum and maximum amounts of pay for each class of positions and such pay ranges shall be reviewed and revised annually.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Baldwin City the at the pay ranges for each class of positons shall be as follows:

Title	Minimum Salary (Hourly)	Maximum Salary (Hourly)
Administration/Receptionist-Clerk	\$13.94	\$19.54
Administrative Services/Accountant	\$17.39	\$24.34
Administrative Services/City Clerk	\$26.72	\$35.74
Administrative Services/Finance Director	\$27.74	\$38.78
Administrative Services/Municipal Court Clerk	\$14.98	\$21.15
Administrative Services/Utility Billing Clerk	\$14.38	\$22.83
Community Development/Community Development Director	\$25.67	\$39.29
Community Development/Zoning and Codes Administrator	\$19.02	\$28.16
Electric Utility - Distribution/Electric Apprentice Lineman	\$20.56	\$27.40
Electric Utility - Distribution/Electric Equipment Operator	\$18.91	\$24.53
Electric Utility - Distribution/Electric Journeyman Lineman	\$20.00	\$28.07
Electric Utility - Distribution/Electric Lead Journeyman Lineman	\$27.55	\$38.38
Electric Utility - Production/Power Plant Operator	\$17.37	\$24.72
Electric Utility - Production/Power Plant Superintendent	\$26.54	\$39.13
Police Department/Administrative Assistant	\$14.84	\$21.09
Police Department/Police Officer	\$17.20	\$23.67

RESOLUTION NO 2016-20

Police Department/Police Officer – Chief of Police	\$30.54	\$43.50
Police Department/Police Officer - Corporal	\$19.39	\$25.04
Police Department/Police Officer - Lieutenant	\$24.19	\$34.70
Police Department/Police Officer - Sergeant	\$21.43	\$31.60
Public Works/Administrative Assistant – Public Works	\$15.27	\$21.91
Public Works/Assistant Director of Public Works	\$29.25	\$38.17
Public Works/Director of Public Works	\$31.65	\$47.51
Public Works/Maintenance Tech II – Mechanic	\$19.86	\$28.88
Public Works/Seasonal – Public Works	\$10.96	\$16.28
Public Works (Streets, Parks)/Maintenance Tech 1 - Parks	\$15.24	\$21.77
Public Works (Streets, Water, Wastewater)/Maintenance Tech 1 – Public Works	\$13.63	\$20.15
Public Works (Streets, Water, Wastewater)/Maintenance Tech 1 – Truck Driver	\$17.91	\$25.97
Public Works (Streets, Water, Wastewater)/Maintenance Tech III – Public Works	\$23.56	\$31.88
Public Works (Water and Electric)/Meter Reader Tech	\$14.44	\$19.58
Public Works (Water and Electric)/Meter Reader Tech	\$14.44	\$19.58
Wastewater (Treatment Plant and Collection)/Wastewater Treatment Plant Operator 1	\$14.66	\$21.14
Wastewater (Treatment Plant and Collection)/Wastewater Treatment Plant Operator II - Lead	\$19.74	\$28.56

Police Officer – Part Time - \$17.00 per hour

RESOLUTION NO 2016-20

ADOPTED AND APPROVED by the Governing Body of the City of Baldwin City, Kansas on
this _____ day of _____, 2016.

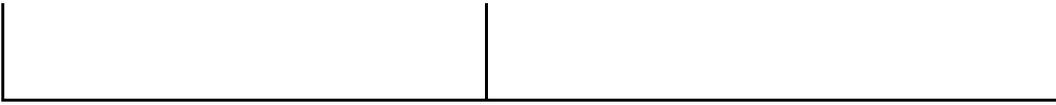
Approved

Marilyn Pearse, Mayor

Attest

Laura E. Hartman, City Clerk

SECC Member	Affiliation
Amy DeWitt, Chair	Angels Care Home Health
Danielle Hemingson	Baker University
Chris Todden	Baker University
Jeannette Blackmar	Baldwin City Chamber of Commerce
Wendy Conover	Baldwin City Chamber of Commerce
Debra McCullough, Co-Chair	Baldwin City Recreation Commission
Steve Friend	Baldwin City Recreation Commission
Jennifer Long	Baldwin Health & Rehabilitation
Kaitlynn Flowers	Baldwin Health & Rehabilitation
Marilyn Thomas	Catholic Charities
Hank Booth	Comfort Care Homes
Scott Schultz	Comfort Care Homes
Tina Dick	Comfort Care Homes
Marvel Williamson	Douglas County Senior Services
Michele Dillon	Jayhawk Area Agency on Aging
Bill Neuenswander	Retired
Ginny Honomichl	Retired
Jane Miller	Retired
Joy Uthoff	Retired
Loretta Robson	Retired
May Gorton	Retired
Paula Moore	Retired
Peter Sexton	Retired
Sandy Cardens	Retired
Sue Gossett	Retired
Sylvia Ellis	Retired
Bonnie Plumberg	Retired
Linda Ballinger	Retired
Rosann Elder	Retired
Sue Brown	Vintage Park of Baldwin City
Caleb Gaylord	Vintage Park of Baldwin City



Senior Engagement Coordinating Council (SECC)

PURPOSE

A volunteer council working toward improving the quality of life for Baldwin City Seniors (Individuals 55 & Older residing within USD 348 boundaries).

GOALS & STRATEGIES

- **To identify existing senior services available in Baldwin City.**
 - Produce and maintain a list of senior services, made available to residents via print and on-line.
- **To identify existing senior activities in Baldwin City**
 - Produce and maintain a monthly list of activities for seniors, made available to residents via print and on-line.
- **To identify existing senior volunteer opportunities in Baldwin City**
 - Produce and maintain a list of senior volunteer opportunities, made available to residents via print and on-line.
- **To improve communication to Baldwin City residents of existing senior services and activities.**
 - Develop and print an SECC brochure/booklet containing senior services and volunteer opportunities.
 - Create an SECC Facebook page
 - Create online links to services, activities and volunteer opportunities with the BCRC, BC Chamber of Commerce, Douglas County Senior Services (other sites TBD).
 - Create an SECC website.
- **To identify gaps in senior services and activities in Baldwin City.**
 - Have continued SECC discussion regarding services and activities needed within the community.
 - Conduct a survey of local seniors and senior care professionals regarding needed services and activities within Baldwin City.
- **To advocate senior needs to community leadership.**
 - Introduce SECC to the Baldwin City Council and present them with annual (or as requested) updates.
 - Introduce SECC to the Baldwin City Chamber of Commerce and present them with annual (or as requested) updates.

Chair:

Amy DeWitt

Angels Care Home Health

amy.dewitt@angmarcompanies.com

(785) 242-3100

Co-Chair:

Debra McCullough

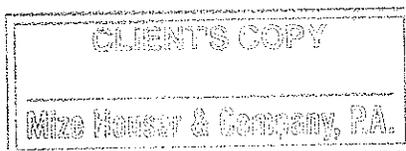
Baldwin City Recreation Commission

debra@baldwinrec.org

(785) 594-3670



MIZE HOUSER
COMPANY P.A.



October 10, 2016

Mayor and City Council
City of Baldwin City
PO Box 86
Baldwin City, KS 66006

We are pleased to confirm our understanding of the services we are to provide City of Baldwin City, Kansas (the City) for the year ended December 31, 2016. We will audit the financial statements of the City for the year ended December 31, 2016. We understand that the financial statements will be presented in accordance with the Kansas regulatory basis of accounting.

We have also been engaged to report on Kansas regulatory required supplementary information that accompanies the City's financial statements. We will subject the following regulatory required supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole: summary of regulatory basis expenditures-actual and budget, individual fund schedules of regulatory basis receipts and expenditures-actual and budget, summary of regulatory basis receipts and disbursements-agency funds.

Audit Objectives

The objective of our audit is the expression of an opinion as to whether your financial statements are fairly presented, in all material respects, in conformity with the Kansas regulatory basis of accounting and to report on the fairness of the supplementary information referred to above when considered in relation to the financial statements taken as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the Kansas Municipal Audit and Accounting Guide and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the City's financial statements. Our report will be addressed to the governing body of the City. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will fully discuss the reasons with you in advance. If for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or may withdraw from this engagement.

Audit Procedures-General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting principles used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws and governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity.

www.mizehouser.com ■ mhco@mizehouser.com

534 S Kansas Ave, Suite 700 ■ Topeka, KS 66603-3465 ■ 785.233.0536 p ■ 785.233.1078 f

534 S Kansas Ave, Suite 400 ■ Topeka, KS 66603-3454 ■ 785.234.5573 p ■ 785.234.1037 f

7101 College Blvd, Suite 900 ■ Overland Park, KS 66210-1984 ■ 913.451.1882 p ■ 913.451.2211 f

211 E Eighth Suite A ■ Lawrence, KS 66044-2771 ■ 785.842.8844 p ■ 785.842.9049 f

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and may include direct confirmation of certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of this engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Audit Procedures-Internal Control

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures-Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City's compliance with applicable laws and regulations and the provisions of contracts and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also prepare the financial statements of the City in conformity with the Kansas regulatory basis of accounting based on information provided by you. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for establishing and maintaining effective internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with the Kansas regulatory basis of accounting.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Management is responsible for adjusting the financial statements to correct material misstatements and for confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws and regulations.

You are responsible for the preparation of the regulatory required supplementary information in conformity with the Kansas regulatory basis of accounting. You agree to include our report on the regulatory required supplementary information in any document that contains and indicates that we have reported on the regulatory required supplementary information. You also agree to present the regulatory required supplementary information with the audited financial statements. Your responsibilities include acknowledging to us in the representation letter that (a) you are responsible for presentation of the regulatory required supplementary information in accordance with the Kansas regulatory basis of accounting; (b) that you believe the regulatory required supplementary information, including its form and content, is fairly presented in accordance with the Kansas regulatory basis of accounting, (c) that the methods of measurement or presentation have not changed from those used in the prior period; and (d) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonaudit services we provide; oversee the services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. To mitigate these risks, we offer a method for you to send sensitive information to us securely and also one for us to securely send sensitive information to you. We strongly encourage the use of these secure methods, particularly for the transmission of Personally Identifiable Information (PII).

Audit Administration, Fees and Other

When delivered to the City the audit reports and financial statements produced in connection with this engagement letter are public records and may be used (a) to fulfill the requirements of continuing disclosure under SEC Rule 15c2-12, (b) as inserts or incorporated by reference in offering documents issued by the City and (c) for any lawful purpose of the City all without subsequent consent from us. Any official statements in connection with debt issuances which include the above mentioned audit reports and financial statements shall contain the following: "Our independent auditor has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. The independent auditor also has not performed any procedures relating to this official statement."

We will prepare a general ledger trial balance for use during the audit. Our preparation of the trial balance will be limited to formatting information in the general ledger into a working trial balance. Also, as part of the audit, we will prepare a draft of your financial statements and related notes. You will be required to review and approve those financial statements prior to their issuance and have a responsibility to be in a position in fact and appearance to make an informed judgment on those financial statements. Further, you are required to designate a qualified management-level individual to be responsible and accountable for overseeing our services.

Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

The workpapers for this engagement are our property and constitute confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available. If requested, access to such workpapers will be provided under the supervision of firm personnel. Furthermore, upon request, we may provide photocopies of selected workpapers to governmental agencies who may intend or decide to distribute the photocopies or information contained therein to others, including other governmental agencies. You agree to reimburse us for our personnel and other costs associated with our compliance with such requests. Our policy is to retain workpapers for five years after the engagement.

During the term of this engagement, we agree to comply with the provisions of K.S.A. 44-1030.

You agree that the term "those charged with governance", as used in Statement of Auditing Standards No. 114 for defining our communication responsibilities under that standard, consists of the mayor, city council and the city administrator.

It is understood that the services provided by our firm necessarily rely, to some extent, on information provided by your organization, including management representations, as well as information and documents. Accordingly, your organization indemnifies our firm and its owners and employees, and holds them harmless from all claims, liabilities, losses or costs in connection with services provided by our firm that are affected in any way by erroneous, misleading, or incomplete information furnished by your organization. This indemnification will survive any terminations under this letter.

Mize Houser & Company P.A. and the City agree that any dispute arising hereunder (other than our efforts to collect unpaid fees and expenses) will, prior to resorting to litigation, be submitted to mediation by the parties. The parties will engage in the mediation process in good faith and such process shall be commenced by the written request by either party to the other to mediate any such dispute or alleged breach of this Agreement. Any mediation initiated as a result shall be administered within the state and county of the Mize Houser & Company P.A. office servicing the City by a mutually agreed-upon mediator in accordance with generally accepted mediation rules. Such mediation shall be binding on both parties only after execution of a written agreement setting forth the terms and conditions agreed to pursuant to such mediation. Any and all costs of mediation shall be divided equally between the parties hereto.

Audrey M. Odermann, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We agree that our gross fee, including all expenses, for the above services shall not exceed \$13,195. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit, including but not limited to delays resulting from the untimely delivery of and/or incomplete preparation of schedules and questionnaires we have requested from your staff. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Our 2015 peer review report accompanies this letter.

We appreciate the opportunity to be of service to City of Baldwin City, Kansas and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return to us.

MIZE HOUSER & COMPANY P.A.
Certified Public Accountants

By Audrey M. Odermann
Audrey M. Odermann, CPA

RESPONSE:

This letter correctly sets forth the understanding of City of Baldwin City, Kansas.

By: _____

Title: _____

Date: _____

SYSTEM REVIEW REPORT

July 23, 2015

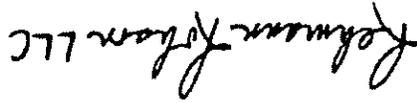
Shareholders
Mize Houser & Company P.A.
and the

Peer Review Committee of the Kansas Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of **Mize Houser & Company P.A.** (the "Firm") in effect for the year ended April 30, 2015. Our peer review was conducted in accordance with the *Standards for Performing and Reporting on Peer Reviews* ("standards") established by the Peer Review Board of the American Institute of Certified Public Accountants. As part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The Firm is responsible for designing a system of quality control and complying with it to provide the Firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the Firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards* and audits of employee benefit plans.

In our opinion, the system of quality control for the accounting and auditing practice of **Mize Houser & Company P.A.** in effect for the year ended April 30, 2015, has been suitably designed and complied with to provide the Firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. **Mize Houser & Company P.A.** has received a peer review rating of *pass*.



REQUEST FOR PROPOSALS

POLICE PATROL SUV

**Issued by:
The City of Baldwin City, Kansas**

**City Contact Person:
Greg Neis
Chief of Police
785 594-3850
Fax: 785 594-6736**

All sealed bid responses shall be addressed to:

**Police Patrol SUV
City of Baldwin City
Office of the City Clerk
P.O. Box 86
Baldwin City, Kansas 66006**

**Responses must be received no later than 4:00 p.m.
Central time on Friday November 4, 2016**

**The City of Baldwin City reserves the right to accept or reject any and all bids
and to waive any technicalities it deems appropriate and to rebid as it deems
necessary and proper**

City of Baldwin City, Kansas

REQUEST FOR PROPOSALS

POLICE PATROL SUV

The City of Baldwin City, Kansas is seeking sealed competitive bids for (1) 2017 Police Patrol SUV to be used by the City of Baldwin City Police Department to provide patrol and official police duties. The City will accept bids from qualified vendors in accordance with criteria detailed within this document and in compliance with the established criteria deadlines. Qualified interested firms are invited to respond to this Request For Proposals.

Description / Specifications:

The following are minimum specifications established by the City for purposes of this Request For Proposal. Bidders are discouraged from submitting bids for products that do not meet minimum specifications:

Model Year: 2017

Police Patrol SUV

Exterior Color: White

Interior Color: Dark

Front cloth bucket seats (power drivers' side)

Vinyl rear bench seat

Police Package: Minimum V-6 engine

Automatic transmission

All-wheel or 4 wheel drive

Air Conditioning: Best available (factory installed)

Alternator: Best available (heavy duty factory installed)

Battery: Heavy Duty best available

Brakes: 4 wheel power disc ABS

Auxiliary heavy duty transmission & power steering coolers

Power door locks & windows (factory installed)

Courtesy Lamp Disable

Carpet: Factory installed

Gauges: Factory instrument cluster

Glass: Standard Factory Privacy tint

Heater/Defrost: Factory standard w/ rear window defrost

Horns: Factory standard

Cargo dome light (on headliner)

Dual outside heated remote control mirrors
Heavy duty radiator
AM/FM stereo radio w/ single CD (factory installed)
Radio suppression package
Conventional size spare tire
Spot light (6" factory installed driver side)
Power steering
Tilt wheel & cruise control (factory installed)
Speed rated/all season radial tires (as per police package black sidewall front & rear)
Manufacturer warranty (specify)
Full wheel covers
Wheels appropriate for tires
Intermittent windshield wipers
Front license tag bracket
Back up camera (prefer center stack monitor)
Back up sensors

All bid specifications should meet or exceed required list.

Warranties:

As stated above, manufacturer's warranty (specify in submittal).

Delivery Requirements:

The City expects the vehicle to be delivered by January 31, 2017. Bidders shall state in their submittal if they can meet this criteria and or advise the City when the vehicle can be delivered.

Proposal Submittal Information:

To be considered a valid proposal, the bidder must submit the following in a sealed envelope:

1. A cover letter signed by an official company representative summarizing intent to submit a proposal and ensuring the proposal meets the minimum criteria of the RFP as described within this RFP.
2. A description of the vehicle being offered with verifying information that it meets the minimum criteria including, but not limited to, a photo of the vehicle make/model and specifications sheet.
3. A listing of warranties provided by the dealership or manufacturer.
4. The name, address and daytime telephone number of a contact person representing the bidder who shall serve as the primary contact for communications between the proposer and the City of Baldwin City.

5. Any pertinent form attached as part of this RFP completed with the information requested by the City.
6. Any additional information the proposer considers pertinent to consideration of the bid.

Proposal Format:

Proposals should be prepared simply and economically, providing a straightforward, concise description of the respondent's proposal.

Submittal Deadline & Submittal information:

To be eligible for consideration, proposals must be received by the City Clerk not later than 4:00 pm, **Friday November 4, 2016**. No late submittals will be accepted or considered.

Individual envelopes containing one (1) original and one (1) copy of the signed proposal submitted must be sealed, addressed and marked as follows:

Sealed Bid
Police Patrol Cruiser
Office of the City Clerk
City of Baldwin City
P.O. Box 86
Baldwin City, Kansas 66006

Those respondents mailing proposals should allow normal mail delivery time to ensure timely receipt of their proposal. If delivery is delayed beyond the date and hour set for receipt, the response will not be considered and will be returned unopened.

Faxed or emailed bids will not be accepted.

Bid Opening & Award Schedule:

Sealed bids will be opened at **4:00 pm. Friday November 4, 2016, Baldwin City Hall.**

Bids will be evaluated for compliance with criteria described within this document. The bid review period is expected to last from **November 4, 2016** to **November 7, 2016**. A recommendation to award a bid will be presented to the Baldwin City Council at its **November 7, 2016** regular meeting.

City Contact Person:

Any inquiries regarding this RFP or for additional information regarding the criteria, submitted requirements or deadline are to be made by contacting **Greg Neis, Chief of Police, at 785 594-3850.**

Modifications to Proposals:

No oral or verbal modifications of any submitted proposals will be considered. A proposer may fax modifications as long as each is signed and perceived prior to the prescribed submittal deadline.

Withdrawal of Proposal:

Any proposer may withdraw their proposal either personally or by written request at any time prior to the time set the proposal opening. No proposal may be withdrawn or modified after the time set for the opening thereof. All proposals must be viable and must be maintained in full force and effect for at least 120 days after the submission date.

City's Right to Reject Proposals:

The City reserves the right to reject any or all submittals as well as any part or parts thereof, and/or choose against the issuance of any contract at any time during the RFP process. Any financial investments by the respondent associated with a perception of City commitment to award a contract shall be full borne by the proposer. Any false statements made by respondent(s) will void the response and eliminate the respondent from further consideration. Failure to comply with the instruction herein may be cause for rejection of submittals. Proposers are required to follow submittal requirements listed within this packet.

Part 1 Offenses

2008

Criminal Homicide

100	Murder & Non-negligent Manslaughter	#N/A
101	Murder & Negligent Manslaughter	#N/A
120	Manslaughter by Negligence	#N/A
125	Vehicular Manslaughter	#N/A
126	Vehicular Fatality	#N/A
130	Justifiable Homicide	#N/A

Rape

210	Forcible Rape	#N/A
211	Rape-Attempt	#N/A
212	Forcible Rape/Domestic Violence	#N/A
213	Rape Attempt/Domestic Violence	#N/A
290	Sexual Assault Other	#N/A
291	Sexual Assault Other/Domestic Violence	#N/A

Robbery

310	Highway-Open Area	#N/A
311	Highway-Attempt	#N/A
320	Commercial House	#N/A
321	Commercial House-Attempt	#N/A
330	Gas/Oil Station	#N/A
331	Gas/Oil Station-Attempt	#N/A
340	Chain Store	#N/A
341	Chain Store-Attempt	#N/A
350	Residence	#N/A
351	Residence-Attempt	#N/A
360	Financial Institution	#N/A
361	Financial Institution-Attempt	#N/A
370	Misc. Robbery	#N/A
371	Misc. Robbery-Attempt	#N/A
380	Carjacking	#N/A
381	Carjacking-Attempt	#N/A
382	Carjacking with Property	#N/A
383	Carjacking with Property-Attempt	#N/A
384	Carjacking Recovered	#N/A
385	Carjacking with Property-Recovered	#N/A
390	Robbery-Recovered	#N/A

Aggravated Assault

410	Physical Assault	#N/A
411	Aggravated Assault/Domestic Violence	#N/A
415	Aggravated Assault/Law Enforcement Officer	#N/A
420	Poisoning	#N/A
425	Assault by Drive-by Firearms	#N/A
430	Assault with Firearms	#N/A
440	Assault by Clubbing	#N/A
450	Assault by Stabbing or Cutting	#N/A

460 Maiming, Mayhem and Assault w/ intent to Kill	#N/A
490 Other	#N/A

Burglary

510 Residence Forcible Entry-night	#N/A
511 Residence Forcible Entry-day	#N/A
512 Residence Attempt-night	#N/A
513 Residence Attempt-day	#N/A
514 Residence No Force-night	#N/A
515 Residence No Force-day	#N/A
530 Non-Residence Forcible Entry-night > \$1,000	#N/A
531 Non Residence Forcibly Entry-day	#N/A
532 Non Residence Attempt-night	#N/A
533 Non Residence Attempt-day	#N/A
534 Non-Residence No Force-night	#N/A
535 Non Residence No Force-day	#N/A
580 Burglary - vehicle	#N/A
585 Burglary - vehicle and property	#N/A
590 Burglary - Recovered	#N/A

Larceny

(a) = \$1,000 & above
(b) = less than \$1,000

610 Bicycle (a)	#N/A
610 Bicycle (b)	#N/A
611 Bicycle-Attempt	#N/A
620 Auto Accessories	#N/A
621 Auto Accessories Attempt	#N/A
630 From Auto (a)	#N/A
630 From Auto (b)	#N/A
631 From Auto - attempt	#N/A
640 Shoplifting	#N/A
641 Shoplifting-Attempt	#N/A
650 Purse Snatching	#N/A
651 Purse Snatching-Attempt	#N/A
660 Pickpocket	#N/A
661 Pickpocket-Attempt	#N/A
670 From Person	#N/A
671 From Person-Attempt	#N/A
680 All Other (a)	#N/A
680 All Other (b)	#N/A
681 All Other Larceny-Attempt	#N/A
682 From Building (a)	#N/A
682 From Building (b)	#N/A
683 From Building-Attempt	#N/A
684 From Coin Operated Devices	#N/A
685 From Coin Operated Devices-Attempt	#N/A
690 Larceny-Recovered	#N/A

Auto Theft

720 Auto-not recovered	#N/A
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	730 Auto-recovered burned	#N/A
	731 Auto-recovered stripped	#N/A
	732 Auto-recovered damaged	#N/A
	733 Auto-recovered no damage	#N/A
	Arson	
	2605 Arson	#N/A
	2606 Arson-Attempt	#N/A
Part 2 Offenses		
	Simple Assault	
	810 Assault	#N/A
	811 Domestic Violence	#N/A
	815 Simple Assault/Law Enforcement Officer	#N/A
	820 Draw Deadly Weapon	#N/A
	830 Resisting Arrest	#N/A
	840 Assault Associated with a minor Sex Offense	#N/A
	850 Intimidation	#N/A
	851 Intimidation/domestic violence	#N/A
	890 Other	#N/A
	Forgery & Counterfeiting	
	910 Forgery	#N/A
	920 Counterfeiting	#N/A
	930 Checks	#N/A
	990 Other	#N/A
	Embezzlement	
	1010 Embezzlement of Automobile	#N/A
	1020 Embezzlement of All Other Property	#N/A
	Fraud	
	1030 Confidence Game	#N/A
	1040 Checks (NSF, No Account)	#N/A
	1090 Other Fraud	#N/A
	Stolen Property	
	1110 Buying	#N/A
	1120 Receiving	#N/A
	1130 Possession	#N/A
	1190 Other	#N/A
	Weapons	
	1203 Possession of Firearm by a Felon	#N/A
	1205 Possession of Sawed Off Shotgun/Rifle	#N/A
	1210 Carrying Concealed	#N/A
	1220 Carrying Unconcealed	#N/A
	1290 Weapons-Other	#N/A

Prostitution/Commercialized Vice

1310 Prostitution	#N/A
1320 Operating a House of Prostitution	#N/A
1330 Pandering, Procuring, Pimping	#N/A
1390 Other	#N/A

Sex Offense

1410 Indecent Exposure	#N/A
1420 Indecent Liberties	#N/A
1430 Licentious Advances	#N/A
1440 Literature & Photos	#N/A
1460 Abnormal Sex Relations	#N/A
1465 Sodomy	#N/A
1470 Adultery	#N/A
1480 Lewd & Lascivious Conduct	#N/A
1490 Incest	#N/A
1495 Window Peeping	#N/A
1499 Other	#N/A

Offense Against Family & Children

1510 Desertion of Family & Children	#N/A
1520 Abandonment of Family & Children	#N/A
1530 Non-support of Family & Children	#N/A
1540 Endangering/Neglect of Family or child	#N/A
1550 Abuse of Family or Child	#N/A
1560 Other	#N/A

Narcotic and Drug Law Violations

1602 Manufacture of Methamphetamine	#N/A
1603 Unlawful Sale/Distribution of Methamphetamine	#N/A
1604 Unlawful Possession of Methamphetamine	#N/A
1605 Other Methamphetamine Violations	#N/A
1610 Unlawful Sale/Distribution of Narcotics	#N/A
1611 Unlawful Possession of Narcotics	#N/A
1612 Forging Narcotics Prescriptions	#N/A
1613 Obtaining Narcotics by Fraud & Deceit	#N/A
1614 Possession of Narcotic Instruments	#N/A
1619 Other Narcotic Violation	#N/A
1620 Unlawful Sale of Marijuana	#N/A
1621 Unlawful Possession of Marijuana	#N/A
1629 Other Marijuana Violations	#N/A
1630 Unlawful Sale of Non-narcotic drugs	#N/A
1631 Unlawful Possession of Non-narcotic drugs	#N/A
1632 Forging Drug Prescriptions	#N/A
1633 Obtaining Drugs by Fraud or Deceit	#N/A
1639 Other Drug Violations	#N/A
1645 Unlawful inhalation of Compounds	#N/A

Liquor Law Violations

	1710 Unlawful Sale	#N/A
	1720 Possession (minors)	#N/A
	1730 Transportation	#N/A
	1750 Manufacture	#N/A
	1760 Transport Open Container (except CMB)	#N/A
	1770 Drink in Public Place	#N/A
	1790 Other Violations	#N/A
Disorderly Conduct		
	1905 Stalking	#N/A
	1906 Stalking/Domestic Violence	#N/A
	1910 Disturbing the Peace by Phone Calls	#N/A
	1920 Disturbing the Peace by Fighting	#N/A
	1921 Disturbing the Peace by Fighting/Domestic	#N/A
	1930 Disturbing the Peace by Offensive Language	#N/A
	1950 Disturbing the Peace by Excessive Noise	#N/A
	1990 Other Violations	#N/A
Vagrancy		
	2030 Mooching	#N/A
	2040 Loitering	#N/A
Gambling		
	2110 Gambling	#N/A
	2120 Running games	#N/A
	2130 Permitting Gambling on Premises	#N/A
	2140 Possession of Gambling Equipment	#N/A
	2150 Bookmaking	#N/A
	2160 Lottery and Numbers	#N/A
	2190 Other Violations	#N/A
DUI		
	2210 Driving Under the Influence	#N/A
Violation of Road/Driving Laws		
	2305 Evade & Elude	#N/A
	2310 Speeding	#N/A
	2320 Reckless Driving	#N/A
	2330 Careless/Inattentive Driving	#N/A
	2340 Signs & Signlas	#N/A
	2350 Right of Way Violations	#N/A
	2360 Illegal Turns	#N/A
	2390 Other Violations	#N/A
Parking Violations		
	2410 Restricted Zones	#N/A
	2420 Other	#N/A
Other Traffic Violations		

2510	Hit and Run	#N/A
2520	Impound Vehicle	#N/A
2530	Driving in violation of Restricted License	#N/A
2540	Driving after License Revoked	#N/A
2550	Driving after License Suspended	#N/A
2560	Other Drivers License Violations	#N/A
2565	Auto License Violation	#N/A
2570	Auto Defect	#N/A
2575	Pedestrian Violations	#N/A
2580	Bicycle Violations	#N/A
2590	Other Violations	#N/A

Vandalism

2671	Destruction of Property/Domestic Violence	#N/A
2673	Destruction to Auto	#N/A
2679	Destruction to Property	#N/A
2679	Destruction to Property > \$1000	#N/A

Misc. Offense

2615	Abduction by Kidnapping	#N/A
2620	Bigamy/Polygamy	#N/A
2625	Conspiracy	#N/A
2630	Violations of Court Order	#N/A
2633	Criminal Contempt-Domestic Violence	#N/A
2635	Contributing to the Delinquency of a Minor	#N/A
2640	Escape Custody	#N/A
2660	Runaway	#N/A
2665	Blackmail/Extortion	#N/A
2667	Trespass/Domestic Violence	#N/A
2670	Destruction of Property by Drive-by Firearms	#N/A
2671	Destruction of Property/Domestic Violence	#N/A
2672	Destruction to Auto by BB/Pellet Gun	#N/A
2673	Other Destruction to Auto	#N/A
2674	Destruction with Explosives	#N/A
2675	Glass Breakage by BB/Pellet Gun	#N/A
2679	Other Destruction of Property	#N/A
2680	Bomb Reports	#N/A
2690	Unlawful Possession of Explosives	#N/A
2691	Curfew Law Violation	#N/A
2692	Cereal Malt Beverage Violation	#N/A
2693	Violation of Hotel Laws	#N/A
2694	Entertainer-Violations	#N/A
2695	Cigarette/Tobacco Products Violation	#N/A
2696	Truant	#N/A
2697	Trespass	#N/A
2698	City Code Nuisance Violation	#N/A
2699	Other Misc. Offense	#N/A

Other Traffic/Collisions

	2810 Railroad Train	#N/A
	2820 Other Traffic Vehicles	#N/A
	2910 Railroad Accidents	#N/A
Public Accidents		
	3010 Falls	#N/A
	3020 Burns-Explosions, Etc	#N/A
	3021 Electricity	#N/A
	3030 Motor Vehicle (non-traffic)	#N/A
	3040 Falling Objects	#N/A
	3090 Other	#N/A
Home Accidents		
	3110 Falls	#N/A
	3120 Burns-Explosions, etc	#N/A
	3121 Electricity	#N/A
	3130 Asphyxiation	#N/A
	3140 Poison (manufactured as poison)	#N/A
	3150 Cuts	#N/A
	3160 Motor Vehicle (non-traffic)	#N/A
	3190 Other	#N/A
Occupational Accidents		
	3210 Falls	#N/A
	3220 Burns-Explosions, etc	#N/A
	3230 Asphyxiation	#N/A
	3240 Electricity	#N/A
	3250 Falling Objects	#N/A
	3260 Poison (manufactured as poison)	#N/A
	3270 Machinery	#N/A
	3280 Cuts	#N/A
	3290 Motor Vehicle (non-traffic)	#N/A
	3299 Other	#N/A
Submersion Accidents		
	3310 Home	#N/A
	3320 Occupational	#N/A
	3330 Public	#N/A
	3390 Other	#N/A
Firearms Accidents		
	3410 Home	#N/A
	3420 Occupational	#N/A
	3430 Public	#N/A
	3490 Other	#N/A
Animal Bite Accidents		
	3510 Home	#N/A
	3520 Occupational	#N/A

	3530 Public	#N/A
	3590 Other	#N/A
Suicide		
	3610 Firearms	#N/A
	3620 Poison (manufactured as poison)	#N/A
	3630 Asphyxiation	#N/A
	3640 Submersion	#N/A
	3690 Other	#N/A
Suicide-Attempt		
	3710 Firearms	#N/A
	3720 Poison (manufactured as poison)	#N/A
	3730 Asphyxiation	#N/A
	3740 Submersion	#N/A
	3790 Other	#N/A
Sudden Death		
	3810 Sudden Death	#N/A
	3820 Dead Bodies Found	#N/A
Sick and Cared For		
	3910 Sick and Cared For	#N/A
Lost		
	4010 Adult Male	#N/A
	4020 Adult Female	#N/A
	4030 Juvenile Male	#N/A
	4040 Juvenile Female	#N/A
	4100 Animal	#N/A
	4300 Misc. Property	#N/A
Found		
	5010 Adult Male	#N/A
	5020 Adult Female	#N/A
	5030 Juvenile Male	#N/A
	5040 Juvenile Female	#N/A
	5100 Animal	#N/A
	5300 Misc. Property	#N/A
Misc. Reports		
	6100 Misc. Public	#N/A
	6105 Non Injury Accident/Non-trafficway	#N/A
	6120 Attempt to Locate Person	#N/A
	6130 Attempt to Locate Property	#N/A
	6150 Non-Injury Accidents on Trafficway	#N/A
	6155 Hit & Run Non-injury	#N/A
	6200 Outside Case	#N/A
	6300 Mental Case	#N/A

6400 Suspicious Character	#N/A
6410 Suspicious Character-Other	#N/A
6499 Field Interview	#N/A
6500 Misc. Alcohol	#N/A
6600 False Alarm	#N/A

Motor Vehicle Accidents

7000 Overturn	#N/A
7010 Other Non-Collision	#N/A
7020 Pedestrian	#N/A
7030 In-Transport MV-MV	#N/A
7050 Parked	#N/A
7060 Train	#N/A
7070 Pedacycle	#N/A
7080 Animal	#N/A
7090 Fixed Object	#N/A
7099 Other Objects	#N/A

Tickets	#REF!
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Total Incidents	#REF!
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Baldwin City Police Department
2016 Report Statistics

		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
PART 1														
FELONY OFFENSES:	CRIMINAL HOMICIDE													0
	RAPE/SEX OFFENSES	2	2	2	1									7
	ROBBERY					1	1							2
	AGGRAVATED ASSAULT/BATTERY	3	1				3							7
	DOMESTIC BATTERY	1		1		4								6
	BURGLARY/ ATTEMPTED BURG	1		1	2			1		2				7
	LARCENY (\$1000.00 and above)	2	1	3		1	2			2				11
	AUTO THEFT									1				1
	ARSON													0
	CRIMINAL DAMAGE (\$1000.00 and above)	2		1	1	6				2				12
	OTHER FELONY OFFENSES	3		5		1	1			1				11
PART 2														
MISD. OFFENSES:	SIMPLE ASSAULT/BATTERY		2	1	1			3		3				10
	SIMPLE ASSAULT-DOMESTIC	1			1				4					6
	CRIMINAL DAMAGE (Under \$1000.00)	4		2	4	8	5		3	3				29
	FORGERY									1				1
	EMBEZZLEMENT/COUNTERFEITING													0
	FRAUD									2				2
	POSSESSION OF STOLEN PROPERTY													0
	WEAPONS OFFENSE													0
	SEX OFFENSE													0
	NARCOTIC/DRUG VIOLATIONS	4	4	4	3	2	3			2				22
	LIQUOR LAW VIOLATIONS									2				2
	DUI													0
	DISORDERLY CONDUCT	2	5	3	2	6	1	1	2	2				24
	LARCENY (Under \$1000.00)	8	7	5	7	6	5	7	4	8				57
	VAGRANCY													0
	TRESPASS			3		1			1					5
	WARRANT ARREST	3		2	3	2	9		1					20
	MISC. OFFENSE	6	2	2	7	11	8	4	14	4				58
	MISC. REPORTS	5	4	5	11	3	2	1	4	3				38
	TOTAL REPORTS	47	28	40	43	52	40	17	33	38				338
ACCIDENTS		TOTAL ACCIDENTS												
		1	3	2	5	2	6	4	2	4				29
TICKETS	Speed	0	10	12	4	8	9	21	9	6				79
	Failure to stop/Failure to Yield	1	1	4	2	0	1	0	3	1				13
	Parking	2	33	1	5	3	1	2	5	5				57
	Illegal/No Registration/Expired Tag	0	1	0	1	4	0	1	2	3				12
	No DL in Poss./DL restrictions/DWS	2	2	1	2	3	2	5	5	2				24
	Insurance	1	2	2	5	8	1	3	4	5				31
	Possession Drugs/Paraphernalia	0	4	0	2	0	4	0	0	1				11
	MIP/MIC/Open Container	2	0	0	0	0	0	1	0	3				6
	DUI/PBT Refusal	0	0	0	0	0	0	0	0	0				0
	Seatbelts/Child Restraints	0	0	4	0	24	5	0	1	2				36
	Assault	0	1	0	0	0	0	0	0	3				4
	Disorderly Conduct	0	0	1	0	1	0	0	0	0				2
	Criminal Damage to Property	1	0	2	1	1	1	0	0	0				6
	Animal-Neglect/Dog at Large/Pit Bulls	0	1	3	6	2	1	5	7	1				26
	Other	6	13	6	11	5	3	12	6	13				75
	TOTAL TICKETS	15	68	36	39	59	28	50	42	45				382

Budget Authority:

Fund	Expenditures as of		YTD
	10/31/2016	2016 Expected	(83 % of Expected)
GENERAL	1,889,388.45	2,768,599.26	68%
LIBRARY	91,178.65	132,502.82	69%
CEMETERY	69,246.47	86,373.24	80%
GENERAL B&I	467,332.09	467,332.08	100%
ELECTRIC	3,162,005.89	4,564,566.81	69%
WATER	1,300,429.52	1,704,160.53	76%
WATER B&i	103,615.00	103,615.00	100%
WASTE WATER	838,430.08	939,449.55	89%
WASTE WATER B&I	411,494.34	390,487.89	105%
REFUSE & RECYCLING	175,983.92	240,060.65	73%
SPECIAL PARKS & REC	-	4,813.13	0%
QUALITY OF LIFE SALES TAX	126,739.25	144,476.12	88%
SPECIAL HIGHWAY	78,903.00	268,903.00	29%
GENERAL CIP	-	-	N/A
WASTE WATER RESERVE	-	-	N/A
GENERAL FUND RESERVE	58,961.02	48,300.04	122%
ELECTRIC RESERVE	-	-	N/A
WATER RESERVE	-	-	N/A
CEMETERY RESERVE	12,033.57	30,925.00	39%
ELECTRIC CIP	688,567.00	126,765.00	543%
WATER CIP	6,574.50	16,574.50	40%
WASTE WATER CIP	-	-	N/A
SALES TAX CIP	230,000.00	230,000.00	100%
ELECTRIC B&I	723,989.52	723,989.51	100%
SWIMMING POOL SALES TAX	-	-	N/A
Total	10,434,872.27	12,991,894.12	

Cash Balances:

	As of 10/31/2016
General Fund:	
GENERAL FUND CASH ACCT	793,961.70
GEN BOND/INTEREST CASH ACCT	(17,284.07)
CAPITAL IMPROVE CASH ACCT	96,154.38
GENERAL FUND RESERVE CASH ACCT	<u>279,617.68</u>
	1,152,449.69
ELECTRIC UTILITY CASH ACCT	961,192.15
ELEC UTIL RESERVE CASH ACCT	791,892.02
ELEC CAP IMPROV CASH - Note 1	173,597.30
ELEC BOND & INTEREST CASH	<u>117,962.68</u>
	2,044,644.15
WATER UTILITY CASH ACCT	241,650.17
WATER B&I CASH	3,019.93
WATER UTIL RESERVE CASH ACCT	634,996.15
WATER CAP IMPROV FUND CASH	<u>170,045.28</u>
	1,049,711.53
WASTEWATER UTILITY CASH ACCT	(41,366.70)
WASTEWATER BOND/INT CASH	(12,085.98)
WASTEWATER RESERVE CASH ACCT	104,827.59
WWTR CAP IMPROV CASH - Note 2	<u>2,986,850.71</u>
	3,038,225.62
REFUSE UTILITY CASH ACCT	46,384.23
LIBRARY FUND CASH ACCT	27,759.54
CEMETERY FUND CASH ACCOUNT	22,160.00
CEMETERY RESERVE CASH ACCOUNT	131,354.41
SPEC PARKS & REC CASH ACCT	69,451.90
QUALITY OF LIFE	120,760.28
SPECIAL HWY CASH ACCT	266,741.63
CIP - SALES TAX	54,660.82
POOL SALES TAX CASH ACCT	<u>95,118.31</u>
Total	<u><u>8,119,422.11</u></u>

Note 1 - Includes \$3,000,000 cash from bond proceeds for
the belt press, bar screen and east side interseptor.

	10/31		Year to Year	
	YTD 2015	YTD 2016 (83%)	2016 Over (Under) 2015	% Change from 2015
Revenues - Ad Valorem - General Fund	(803,586.35)	(892,052.71)	88,466.36	11%
Revenue - Other - General Fund (Franchise, etc.)	(181,860.28)	(144,480.33)	(37,379.95)	-21%
Revenues - Sales Tax				
General Fund - City	(167,183.07)	(151,053.65)	(16,129.42)	-10%
General Fund - City Share of County	(405,874.51)	(387,971.43)	(17,903.08)	-4%
Sales Tax CIP Fund	(167,183.07)	(151,053.65)	(16,129.42)	-10%
Quality of Life Sales Tax	(83,591.52)	(75,526.84)	(8,064.68)	-10%
Utility Funds Revenue:				
Electric Fees	(3,556,716.13)	(3,391,703.75)	(165,012.38)	-5%
Water Fees	(942,561.63)	(1,017,566.89)	75,005.26	8%
Waste Water Fees	(652,601.81)	(731,598.43)	78,996.62	12%
Refuse Fees	(174,660.01)	(181,190.00)	6,529.99	4%

	10/31		% of Expected
	YTD 2016 (83%)	Total Expected 2016	
Revenues - Ad Valorem - General Fund	(892,052.71)	(1,011,388.15)	88%
Revenue - Other - General Fund (Franchise, etc.)	(144,480.33)	(237,689.27)	61%
Revenues - Sales Tax			
General Fund - City	(151,053.65)	(200,366.00)	75%
General Fund - City Share of County	(387,971.43)	(506,920.00)	77%
Sales Tax CIP Fund	(151,053.65)	(200,366.00)	75%
Quality of Life Sales Tax	(75,526.84)	(100,183.00)	75%
Utility Funds Revenue:			
Electric Fees	(3,391,703.75)	(4,400,000.00)	77%
Water Fees	(1,017,566.89)	(1,290,383.60)	79%
Waste Water Fees	(731,598.43)	(1,041,202.35)	70%
Refuse Fees	(181,190.00)	(221,850.00)	82%

ACCOUNTS PAYABLE VENDOR ACTIVITY

10/04/2016 THRU 11/07/2016

INVOICE NO/LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
				CD	GL ACCOUNT				
			115775 ADVANCE AUTO 5134						
2168	01 10/17/16	41609	BRAKE PADS/ROTOR - UNIT INV# 5134626302168	01.05.2540		N	116.52	55350	10/17/2016
2182	01 10/17/16	41609	GAS-MAG SHOCK - UNIT 54 INV# 5134626302182	01.05.2540			73.94	55350	10/17/2016
4550	01 10/17/16	41609	GAS-MAG SHOCK - UNIT 54 INV# 5134626364550	01.05.2540			73.94	55350	10/17/2016
5373	01 10/17/16	41609	ALTERNATOR - UNIT 54 - # INV# 5134626325373	01.05.2540			277.83	55350	10/17/2016
5373	05 10/17/16	41609	CORE ALTERNATOR - #5373	01.05.2540			12.00	55350	10/17/2016
5373	06 10/17/16	41609	RETURN CORE ALTERNATOR-#	01.05.2540			12.00-	55350	10/17/2016
630930-16	01 11/07/16	41709	ACCT#1872587981 INV#6309 TICKET# 5134612632591	01.02.3350			261.00	55445	11/07/2016
630930-16	02 11/07/16	41709	TICKET# 5134618007663	12.12.2530			79.04	55445	11/07/2016
630930-16	03 11/07/16	41709	TICKET# 5134625301677	01.02.2530		N	39.56	55445	11/07/2016
630930-16	04 11/07/16	41709	TICKET# 5134625301684	01.02.2530			110.28	55445	11/07/2016
630930-16	05 11/07/16	41709	TICKET# 5134625301701	01.02.2530			110.28	55445	11/07/2016
630930-16	06 11/07/16	41709	TICKET# 5134625601789	01.02.2530			4.97	55445	11/07/2016
630930-16	07 11/07/16	41709	TICKET# 5134626002032	01.02.2530			114.06	55445	11/07/2016
630930-16	08 11/07/16	41709	TICKET# 5134626302140	01.02.3800			34.58	55445	11/07/2016
630930-16	09 11/07/16	41709	TICKET# 5134626364551	01.02.3800			20.07	55445	11/07/2016
630930-16	10 11/07/16	41709	TICKET# 5134626402207	01.02.2530			63.99	55445	11/07/2016
630930-16	11 11/07/16	41709	TICKET# 5134626402243	01.02.2530			25.97	55445	11/07/2016
630930-16	12 11/07/16	41709	TICKET# 5134626464592	01.02.2530			180.79	55445	11/07/2016
630930-16	13 11/07/16	41709	TICKET# 5134626625567	01.02.2530			6.49	55445	11/07/2016
630930-16	14 11/07/16	41709	TICKET# 5134627302726	01.02.2530			42.88	55445	11/07/2016
630930-16	15 11/07/16	41709	TICKET# 5134627302728	01.02.3350			115.00	55445	11/07/2016
630930-16	16 11/07/16	41709	TICKET# 5134627337531	01.02.2530			35.50	55445	11/07/2016
630930-16	17 11/07/16	41709	CREDIT# 5134627302747	01.02.3350			21.75-	55445	11/07/2016
630930-16	18 11/07/16	41709	CREDIT# 5134627302748	01.02.2530			35.50-	55445	11/07/2016
630930-16	19 11/07/16	41709	CREDIT# 5134618062410	12.12.2530			79.04-	55445	11/07/2016
630930-16	20 11/07/16	41709	CREDIT# 5134625301700	01.02.2530			110.28-	55445	11/07/2016

ADVANCE AUTO 5134							1540.12		
			111605 ALS LABORATORY GROUP						
WC213720	01 11/07/16	41700	LAB TESTS INV# WC213720	11.24.2202		N	301.00	55446	11/07/2016

ALS LABORATORY GROUP							301.00		
			10326 AQUALITEC SCREENING EQUIP						
6277	01 10/17/16	41630	WWTP UPGRADES - BAR SCRE INV# 6277	42.22.4999		N	84854.00	55351	10/17/2016

AQUALITEC SCREENING EQUI							84854.00		
			10341 ARROWHEAD - 3261						
826925.326	01 10/17/16	41621	ACCT# 6907 INV# 82692 INV# B388719	11.24.2520		N	25.00	55352	10/17/2016
826925.326	02 10/17/16	41621	INV# B388824	11.25.3800			9.78	55352	10/17/2016
826925.326	03 10/17/16	41621	INV# B389824	11.24.2520			195.74	55352	10/17/2016
826925.326	04 10/17/16	41621	INV# B390400	11.25.3800			16.30	55352	10/17/2016
826925.326	05 10/17/16	41621	INV# C33503	11.25.2530			117.42	55352	10/17/2016

ACCOUNTS PAYABLE VENDOR ACTIVITY

10/04/2016 THRU 11/07/2016

INVOICE NO/LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
				CD	GL ACCOUNT				
			10341 ARROWHEAD - 3261						
826925.326 06	10/17/16	41621	INV# B391375	11.24	2520		7.93	55352	10/17/2016
826925.326 07	10/17/16	41621	RTN INV#B388824	11.24	2520		25.00-	55352	10/17/2016
			ARROWHEAD - 3261				347.17		
			10346 ARROWHEAD - 6907						
826925.690 01	10/17/16	41629	ACCT# 6907 INV# 826925- TICKET# B388109	12.12	3800	N	5.99	55354	10/17/2016
826925.690 02	10/17/16	41629	TICKET# B388534	01.02	3800		33.47	55354	10/17/2016
826925.690 03	10/17/16	41629	TICKET# B388575	18.22	3800		4.99	55354	10/17/2016
826925.690 04	10/17/16	41629	TICKET# B388641	12.12	3800		10.47	55354	10/17/2016
826925.690 05	10/17/16	41629	TICKET# B388659	01.06	2530		35.90	55354	10/17/2016
826925.690 06	10/17/16	41629	TICKET# B388692	01.06	2530		13.98	55354	10/17/2016
826925.690 07	10/17/16	41629	TICKET# B388994	01.02	3800		46.95	55354	10/17/2016
826925.690 08	10/17/16	41629	TICKET# B389502	01.03	3800		58.93	55354	10/17/2016
826925.690 09	10/17/16	41629	TICKET# B389617	01.02	2530		20.47	55354	10/17/2016
826925.690 10	10/17/16	41629	TICKET# B389798	01.02	3800		59.40	55354	10/17/2016
826925.690 11	10/17/16	41629	TICKET# B390402	01.02	2530		5.98	55354	10/17/2016
826925.690 12	10/17/16	41629	TICKET# B390935	18.22	3800		11.99	55354	10/17/2016
826925.690 13	10/17/16	41629	INV# B391006	01.02	2530		3.99	55354	10/17/2016
826925.690 14	10/17/16	41629	TICKET# B391010	03.01	2520		7.98	55354	10/17/2016
826925.690 15	10/17/16	41629	INV# B391120	18.22	3800		48.97	55354	10/17/2016
826925.690 16	10/17/16	41629	TICKET# B391237	01.02	3800		77.91	55354	10/17/2016
826925.690 17	10/17/16	41629	TICKET# A80849	12.12	3800		2.99	55354	10/17/2016
826925.690 18	10/17/16	41629	TICKET# B391239	12.12	3800		2.99	55354	10/17/2016
826925.690 19	10/17/16	41629	CR TICKET# B389523	01.03	3800		50.94-	55354	10/17/2016
			ARROWHEAD - 6907				402.41		
			10148 ASSURANT						
PR20161007 01	10/07/16		LIFE INSURANCE	01.00	0061	N	39.24	1039494	10/21/2016
PR20161007 02	10/07/16		LIFE INSURANCE	03.00	0061	N	38.42	1039494	10/21/2016
PR20161007 03	10/07/16		LIFE INSURANCE	18.00	0061	N	35.57	1039494	10/21/2016
PR20161015 01	10/15/16		LIFE INSURANCE	01.00	0061	N	39.24	1039494	10/21/2016
PR20161015 02	10/15/16		LIFE INSURANCE	03.00	0061	N	38.41	1039494	10/21/2016
PR20161015 03	10/15/16		LIFE INSURANCE	18.00	0061	N	35.57	1039494	10/21/2016
			ASSURANT				226.45		
			10149 ASSURITY LIFE INSURANCE						
PR20161007 01	10/07/16		ACCIDENT INSUR	01.00	0061	N	30.42	1039495	10/21/2016
PR20161007 02	10/07/16		ACCIDENT INSUR	03.00	0061	N	11.38	1039495	10/21/2016
PR20161007 03	10/07/16		ACCIDENT INSUR	11.00	0061	N	14.35	1039495	10/21/2016
PR20161007 04	10/07/16		ACCIDENT INSUR	12.00	0061	N	19.74	1039495	10/21/2016
PR20161007 05	10/07/16		ACCIDENT INSUR	18.00	0061	N	4.83	1039495	10/21/2016
PR20161015 01	10/15/16		ACCIDENT INSUR	01.00	0061	N	30.40	1039495	10/21/2016
PR20161015 02	10/15/16		ACCIDENT INSUR	03.00	0061	N	11.38	1039495	10/21/2016
PR20161015 03	10/15/16		ACCIDENT INSUR	11.00	0061	N	14.36	1039495	10/21/2016
PR20161015 04	10/15/16		ACCIDENT INSUR	12.00	0061	N	19.72	1039495	10/21/2016
PR20161015 05	10/15/16		ACCIDENT INSUR	18.00	0061	N	4.84	1039495	10/21/2016
			ASSURITY LIFE INSURANCE				161.42		

ACCOUNTS PAYABLE VENDOR ACTIVITY

INVOICE NO/LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
				CD	GL ACCOUNT				
			190855 AT&T-CAROL STRE						
9191018-16	01 10/17/16	41631	7858389010*PUMPHOUSE*SEP INV# 9191018-16	12.11.	2500	N	45.80	55355	10/17/2016
1019111816	01 11/07/16	41710	7858389010*PUMPHOUSE*OCT INV# 10191118-16	12.11.	2500	N	45.74	55447	11/07/2016
			AT&T-CAROL STRE				91.54		
			20033 BAKER UNIVERSITY BANDS						
MARCHG2016	01 10/17/16		MARCHING BAND FEST-CONTR	01.01.	3900	N	75.00	55356	10/17/2016
			BAKER UNIVERSITY BANDS				75.00		
			20051 BALDWIN AUTOMOTIVE						
22489	01 10/17/16	41612	MOUNT/BAL TWO TIRES-UNIT INV# 22489	01.05.	3350		38.76	55357	10/17/2016
22704	01 10/17/16	41612	MOUNT/BAL TWO TIRES-UNIT INV# 22704	01.05.	3350	N	38.76	55357	10/17/2016
			BALDWIN AUTOMOTIVE				77.52		
			20052 BALDWIN CITY CHAMBER OF						
10BEDTAX16	01 11/07/16		OCT 2016 GUEST TAX DISTR	01.09.	2350	N	1731.62	55448	11/07/2016
			BALDWIN CITY CHAMBER OF				1731.62		
			20111 BALDWIN STATE BANK-TAXES						
PR20161001	01 10/01/16		FED/FICA TAX	01.00.	0040	N	4087.09	4140269	10/07/2016 E
PR20161001	02 10/01/16		FED/FICA TAX	01.00.	0060	N	7258.04	4140269	10/07/2016 E
PR20161001	03 10/01/16		FED/FICA TAX	02.00.	0040	N	198.08	4140269	10/07/2016 E
PR20161001	04 10/01/16		FED/FICA TAX	02.00.	0060	N	542.36	4140269	10/07/2016 E
PR20161001	05 10/01/16		FED/FICA TAX	03.00.	0040	N	125.43	4140269	10/07/2016 E
PR20161001	06 10/01/16		FED/FICA TAX	03.00.	0060	N	281.56	4140269	10/07/2016 E
PR20161001	07 10/01/16		FED/FICA TAX	11.00.	0040	N	2170.60	4140269	10/07/2016 E
PR20161001	08 10/01/16		FED/FICA TAX	11.00.	0060	N	3042.80	4140269	10/07/2016 E
PR20161001	09 10/01/16		FED/FICA TAX	12.00.	0040	N	1373.85	4140269	10/07/2016 E
PR20161001	10 10/01/16		FED/FICA TAX	12.00.	0060	N	2232.78	4140269	10/07/2016 E
PR20161001	11 10/01/16		FED/FICA TAX	18.00.	0040	N	625.45	4140269	10/07/2016 E
PR20161001	12 10/01/16		FED/FICA TAX	18.00.	0060	N	1270.84	4140269	10/07/2016 E
PR20161001	13 10/01/16		FED/FICA TAX	24.00.	0040	N	15.08	4140269	10/07/2016 E
PR20161001	14 10/01/16		FED/FICA TAX	24.00.	0060	N	33.76	4140269	10/07/2016 E
PR20161015	01 10/15/16		FED/FICA TAX	01.00.	0040	N	4242.33	4140282	10/21/2016 E
PR20161015	02 10/15/16		FED/FICA TAX	01.00.	0060	N	6038.98	4140282	10/21/2016 E
PR20161015	03 10/15/16		FED/FICA TAX	02.00.	0040	N	214.63	4140282	10/21/2016 E
PR20161015	04 10/15/16		FED/FICA TAX	02.00.	0060	N	573.58	4140282	10/21/2016 E
PR20161015	05 10/15/16		FED/FICA TAX	03.00.	0040	N	201.50	4140282	10/21/2016 E
PR20161015	06 10/15/16		FED/FICA TAX	03.00.	0060	N	367.52	4140282	10/21/2016 E
PR20161015	07 10/15/16		FED/FICA TAX	11.00.	0040	N	2262.15	4140282	10/21/2016 E
PR20161015	08 10/15/16		FED/FICA TAX	11.00.	0060	N	3140.02	4140282	10/21/2016 E
PR20161015	09 10/15/16		FED/FICA TAX	12.00.	0040	N	1374.37	4140282	10/21/2016 E
PR20161015	10 10/15/16		FED/FICA TAX	12.00.	0060	N	2218.24	4140282	10/21/2016 E
PR20161015	11 10/15/16		FED/FICA TAX	18.00.	0040	N	713.10	4140282	10/21/2016 E
PR20161015	12 10/15/16		FED/FICA TAX	18.00.	0060	N	1394.42	4140282	10/21/2016 E
PR20161015	13 10/15/16		FED/FICA TAX	24.00.	0040	N	17.85	4140282	10/21/2016 E

ACCOUNTS PAYABLE VENDOR ACTIVITY

INVOICE NO/LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
				CD	GL ACCOUNT				
			20111 BALDWIN STATE BANK-TAXES						
PR20161015 14	10/15/16		FED/FICA TAX	24.00.0060	N		37.12	4140282	10/21/2016 E
PR20161029 01	10/29/16		FED/FICA TAX	01.00.0040	N		4630.49	4140288	11/04/2016 E
PR20161029 02	10/29/16		FED/FICA TAX	01.00.0060	N		6610.86	4140288	11/04/2016 E
PR20161029 03	10/29/16		FED/FICA TAX	02.00.0040	N		232.45	4140288	11/04/2016 E
PR20161029 04	10/29/16		FED/FICA TAX	02.00.0060	N		581.20	4140288	11/04/2016 E
PR20161029 05	10/29/16		FED/FICA TAX	03.00.0040	N		1061.11	4140288	11/04/2016 E
PR20161029 06	10/29/16		FED/FICA TAX	03.00.0060	N		994.50	4140288	11/04/2016 E
PR20161029 07	10/29/16		FED/FICA TAX	11.00.0040	N		2443.79	4140288	11/04/2016 E
PR20161029 08	10/29/16		FED/FICA TAX	11.00.0060	N		3275.80	4140288	11/04/2016 E
PR20161029 09	10/29/16		FED/FICA TAX	12.00.0040	N		1423.40	4140288	11/04/2016 E
PR20161029 10	10/29/16		FED/FICA TAX	12.00.0060	N		2264.40	4140288	11/04/2016 E
PR20161029 11	10/29/16		FED/FICA TAX	18.00.0040	N		735.11	4140288	11/04/2016 E
PR20161029 12	10/29/16		FED/FICA TAX	18.00.0060	N		1419.76	4140288	11/04/2016 E
PR20161029 13	10/29/16		FED/FICA TAX	24.00.0040	N		16.34	4140288	11/04/2016 E
PR20161029 14	10/29/16		FED/FICA TAX	24.00.0060	N		35.42	4140288	11/04/2016 E

						BALDWIN STATE BANK-TAXES		71778.16	
			21011 BALDWIN TIRES & SERVICE						
20473	01 11/07/16	41686	1 FLAT REPAIR INV# 20473	01.05.3350	M		17.47	55449	11/07/2016
20482	01 11/07/16	41686	DIS/MOUNT/BAL 4 TIRES UN INV# 20482	01.05.3350	M		83.00	55449	11/07/2016

						BALDWIN TIRES & SERVICE		100.47	
			20200 BG CONSULTANTS INC						
1098L-0916 01	10/17/16	41668	SEPT 2016 HWY56 & E. HIG INV# 1098L-0916	29.01.2430.0117	N		388.00	55358	10/17/2016
1308L-0916 01	10/17/16	41667	SEPT 2016 HWY56&EINSENHO INV# 1308L-0916	29.01.2430.0129	N		20345.00	55358	10/17/2016
1495L-0916 01	10/17/16	41669	SEPT 2016 SANI SEWER MAS INV# 1495L-0916	42.22.2204.1809	N		1557.20	55358	10/17/2016

						BG CONSULTANTS INC		22290.20	
			20209 BIRD JANITORIAL						
22502	01 11/07/16	41676	JANITORIAL-OCT & MAPLE L INV# 22502	01.05.2521	N		216.25	55450	11/07/2016
22503	01 11/07/16		OCT 2016 JANITORIAL SVCS	01.01.2521	N		287.00	55450	11/07/2016

						BIRD JANITORIAL		503.25	
			20000 BUDGET BLINDS						
BLINDSSECU 01	11/01/16		NEW BLINDS-SECURITY CHGS	01.01.4999	N		490.38	55442	11/01/2016
BLINDSSECU 02	11/01/16		NEW BLINDS-SECURITY CHGS	11.26.4999			490.38	55442	11/01/2016
BLINDSSECU 03	11/01/16		NEW BLINDS-SECURITY CHGS	12.11.4999			490.38	55442	11/01/2016
BLINDSSECU 04	11/01/16		NEW BLINDS-SECURITY CHGS	18.21.4999			490.36	55442	11/01/2016

						BUDGET BLINDS		1961.50	
			20298 BULLDOG LAWNS						
16-151	01 10/17/16	41620	NUSIANCE VEG - HILLSIDE	01.35.2870	M		150.00	55359	10/17/2016

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INVOICE NO/LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
				CD	GL ACCOUNT				
16-152	01 10/17/16	41620	INV# 16-151 NUISANCE VEG - 414 2ND S INV# 16-152	01.35.	2870	M	75.00	55359	10/17/2016
			BULLDOG LAWNS				225.00		
4020361811	01 10/17/16	41615	111590 CANON SOLUTIONS AMERICA COPIER MAINTENANCE - OCT INV# 4020361811	01.05.	2890	N	43.40	55360	10/17/2016
145024136	01 11/07/16	41711	SUPPLIES INV# 145024136	01.02.	3110	N	15.00	55451	11/07/2016
145024136	02 11/07/16	41711	SUPPLIES	01.35.	3110		15.00	55451	11/07/2016
145024136	03 11/07/16	41711	SUPPLIES	11.26.	3110		15.00	55451	11/07/2016
145024136	04 11/07/16	41711	SUPPLIES	12.11.	3110		15.00	55451	11/07/2016
			CANON SOLUTIONS AMERICA				103.40		
300916	01 10/17/16	41670	30036 CARQUEST AUTO PARTS ACCT# 2381691 INV#30091 TICKET# 2456-335609	01.02.	3800	N	315.42	55361	10/17/2016
300916	02 10/17/16	41670	TICKET# 2456-335757	01.02.	3355		113.11	55361	10/17/2016
300916	03 10/17/16	41670	TICKET# 2456-336004	01.02.	3800		273.97	55361	10/17/2016
300916	04 10/17/16	41670	CREDIT INV#336001	01.02.	3800		315.42-	55361	10/17/2016
300916	05 10/17/16	41670	DUPL PMT CREDIT TICKET#3	01.02.	2530		79.13-	55361	10/17/2016
			CARQUEST AUTO PARTS				307.95		
925124-171	01 10/17/16	41632	1916736 CENTURYLINK 171 ACCT# 313743171 SEPTEMBE INV# 925124-171	01.05.	2500	N	123.21	55362	10/17/2016
			CENTURYLINK 171				123.21		
9251024.24	01 10/17/16	41633	1913850 CENTURYLINK 240 ACCT# 313370240 SEPTEMER INV# 9251024-240	01.05.	2500	N	69.60	55363	10/17/2016
			CENTURYLINK 240				69.60		
10181017-3	01 10/17/16	41634	1003665924 CENTURYLINK 394 ACCT# 320003394 SEPTEMBE INV# 10181017-394	01.01.	2500	N	15.50	55364	10/17/2016
10181017-3	02 10/17/16	41634	ACCT# 320003394 SEPTEMBE	01.04.	2500		3.10	55364	10/17/2016
10181017-3	03 10/17/16	41634	ACCT# 320003394 SEPTEMBE	01.05.	2500		23.25	55364	10/17/2016
10181017-3	04 10/17/16	41634	ACCT# 320003394 SEPTEMBE	01.05.	2500		3.88	55364	10/17/2016
10181017-3	05 10/17/16	41634	ACCT# 320003394 SEPTEMBE	11.24.	2500		7.75	55364	10/17/2016
10181017-3	06 10/17/16	41634	ACCT# 320003394 SEPTEMBE	11.24.	2500		7.75	55364	10/17/2016
10181017-3	07 10/17/16	41634	ACCT# 320003394 SEPTEMBE	12.11.	2500		11.63	55364	10/17/2016
10181017-3	08 10/17/16	41634	ACCT# 320003394 SEPTEMBE	18.22.	2500		4.64	55364	10/17/2016
			CENTURYLINK 394				77.50		
9251024*48	01 10/17/16	41635	1916586 CENTURYLINK 488 ACCT# 313279488 SEPTEMBE	01.01.	2500	N	43.41	55365	10/17/2016

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			INV# 9251024-488					
			CENTURYLINK 488			43.41		
9251024*57 01	10/17/16	41636	1913678 CENTURYLINK 571 ACCT# 314285571 SEPTEMBE INV# 9251024-571	01.04.2500	N	44.27	55366	10/17/2016
			CENTURYLINK 571			44.27		
9251024*68 01	10/17/16	41637	1916907 CENTURYLINK 681 ACCT# 313955681 SEPTEMBE INV# 9251024-681	01.02.2500	N	20.37	55367	10/17/2016
9251024*68 02	10/17/16	41637	ACCT# 313955681 SEPTEMBE	11.26.2500		20.37	55367	10/17/2016
9251024*68 03	10/17/16	41637	ACCT# 313955681 SEPTEMBE	12.11.2500		40.75	55367	10/17/2016
9251024*68 04	10/17/16	41637	ACCT# 313955681 SEPTEMBE	18.21.2500		20.37	55367	10/17/2016
			CENTURYLINK 681			101.86		
9251024*70 01	10/17/16	41638	1913261 CENTURYLINK 700 ACCT# 314270700 SEPTEMBE INV# 9251024-700	11.24.2500	N	110.65	55368	10/17/2016
9251024*70 02	10/17/16	41638	ACCT# 314270700 SEPTEMBE	11.25.2500		110.65	55368	10/17/2016
			CENTURYLINK 700			221.30		
9251024*91 01	10/17/16	41639	1916427 CENTURYLINK 913 ACCT# 313982913 SEPTEMBE INV# 9251024-913	01.01.2500	N	478.57	55369	10/17/2016
9251024*91 02	10/17/16	41639	ACCT# 313982913 SEPTEMBE	01.02.2500		31.91	55369	10/17/2016
9251024*91 03	10/17/16	41639	ACCT# 313982913 SEPTEMBE	01.04.2500		31.91	55369	10/17/2016
9251024*91 04	10/17/16	41639	ACCT# 313982913 SEPTEMBE	01.05.2500		31.91	55369	10/17/2016
9251024*91 05	10/17/16	41639	ACCT# 313982913 SEPTEMBE	01.07.2500		31.91	55369	10/17/2016
9251024*91 06	10/17/16	41639	ACCT# 313982913 SEPTEMBE	01.35.2500		159.53	55369	10/17/2016
9251024*91 07	10/17/16	41639	ACCT# 313982913 SEPTEMBE	03.01.2500		31.91	55369	10/17/2016
9251024*91 08	10/17/16	41639	ACCT# 313982913 SEPTEMBE	11.24.2500		223.34	55369	10/17/2016
9251024*91 09	10/17/16	41639	ACCT# 313982913 SEPTEMBE	11.25.2500		175.49	55369	10/17/2016
9251024*91 10	10/17/16	41639	ACCT# 313982913 SEPTEMBE	11.26.2500		.01	55369	10/17/2016
9251024*91 11	10/17/16	41639	ACCT# 313982913 SEPTEMBE	12.11.2500		366.92	55369	10/17/2016
9251024*91 12	10/17/16	41639	ACCT# 313982913 SEPTEMBE	18.22.2500		31.91	55369	10/17/2016
			CENTURYLINK 913			1595.32		
831930-16 01	11/07/16	41712	120550 CITY OF LAWRENCE-UTILITY SEPTEMBER 2016 WTR TRTMN INV# 831930-16	12.13.2490	N	45358.56	4140293	11/07/2016 E
			CITY OF LAWRENCE-UTILITY			45358.56		
85102 01	10/17/16		30279 COMPANION ANIMAL HOSPITAL OCT 2016 MO SVC CONTRACT MMM YYYY BOARDING SVCS	01.05.3891		200.00	55370	10/17/2016
			COMPANION ANIMAL HOSPITA			200.00		

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				CD	GL ACCOUNT				
511341	01 11/07/16	41693	30260 CONRAD FIRE EQUIPMENT INC SUPPLIES INV# 511341	01.04.	3800	N	18.94	55452	11/07/2016
			CONRAD FIRE EQUIPMENT IN				18.94		
439974C	01 10/17/16	41640	30290 CONTINENTAL RESEARCH CORP SUPPLIES INV# 439974-CRC-3	01.02.	3800		448.34	55371	10/17/2016
439977C	01 10/17/16	41640	CHEMICAL INV# 439977-CRC-3	18.22.	3550	N	3645.80	55371	10/17/2016
440273C	01 10/17/16	41640	SUPPLIES INV# 440273-CRC-1	01.02.	3355		285.42	55371	10/17/2016
440498C	01 10/17/16	41640	SUPPLIES INV# 440498-CRC-1	18.22.	3800		205.45	55371	10/17/2016
440543C	01 10/17/16	41640	SUPPLIES INV# 440543-CRC-1	01.02.	3800		81.33	55371	10/17/2016
			CONTINENTAL RESEARCH COR				4666.34		
959984	01 10/17/16	41616	30314 CORPORATE RESOURCE GROUP BUSINESS CARDS - MOFFITT INV# 959984	01.05.	2331	N	35.96	55372	10/17/2016
			CORPORATE RESOURCE GROUP				35.96		
42057	01 10/17/16		40020 DATA TECHNOLOGIES, INC SUMMIT CONSULTG-ACCRL TO	11.26.	2850	N	95.00	55373	10/17/2016
42057	02 10/17/16		SUMMIT CONSULTG-ACCRL TO	12.11.	2850		95.00	55373	10/17/2016
42057	03 10/17/16		SUMMIT CONSULTG-ACCRL TO	18.21.	2850		95.00	55373	10/17/2016
			DATA TECHNOLOGIES, INC				285.00		
51760216	01 10/17/16	41611	160259 DELAGE LANDEN PUBLIC FINA COPIER LEASE INV# 51760216	01.05.	2890	N	115.57	55374	10/17/2016
			DELAGE LANDEN PUBLIC FIN				115.57		
ELLIOTTOCT	01 10/17/16		40050 DELTA DENTAL OF KANSAS B.ELLIOTT-COBRA DENTAL 1	01.05.	1160	N	31.38	55375	10/17/2016
PR20161007	01 10/07/16		DENTAL INS	01.00.	0067	N	516.89	1039496	10/21/2016
PR20161007	02 10/07/16		DENTAL INS	03.00.	0067	N	53.24	1039496	10/21/2016
PR20161007	03 10/07/16		DENTAL INS	11.00.	0067	N	258.67	1039496	10/21/2016
PR20161007	04 10/07/16		DENTAL INS	12.00.	0067	N	179.21	1039496	10/21/2016
PR20161007	05 10/07/16		DENTAL INS	18.00.	0067	N	133.86	1039496	10/21/2016
PR20161007	06 10/07/16		DENTAL INS	24.00.	0067	N	1.42	1039496	10/21/2016
PR20161015	01 10/15/16		DENTAL INS	01.00.	0067	N	509.92	1039496	10/21/2016
PR20161015	02 10/15/16		DENTAL INS	03.00.	0067	N	53.51	1039496	10/21/2016
PR20161015	03 10/15/16		DENTAL INS	11.00.	0067	N	259.07	1039496	10/21/2016
PR20161015	04 10/15/16		DENTAL INS	12.00.	0067	N	183.80	1039496	10/21/2016
PR20161015	05 10/15/16		DENTAL INS	18.00.	0067	N	135.27	1039496	10/21/2016
PR20161015	06 10/15/16		DENTAL INS	24.00.	0067	N	1.50	1039496	10/21/2016
ELLIOTTNOV	01 11/07/16		B.ELLIOTT-COBRA DENTAL-N	01.05.	1160	N	31.38	55453	11/07/2016

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				CD	GL ACCOUNT				
			40050 DELTA DENTAL OF KANSAS						
ELLIOTTNOV 02	11/07/16		MISC DENTAL INS/TIMING-N	01.01.	1160		22.53	55453	11/07/2016
			DELTA DENTAL OF KANSAS				2371.65		
AR039166 01	11/07/16	41735	40352 DOUGLAS COUNTY PUBLIC WOR	28.01.	2790	N	5970.00	55454	11/07/2016
			PROJECT #2016-06 PCP MAR						
			INV# AR039166						
			DOUGLAS COUNTY PUBLIC WO				5970.00		
AR039142 01	10/17/16		40699 DOUGLAS COUNTY SHERIFF	01.07.	2190	N	385.60	55376	10/17/2016
			MUNB20163-INMATE HOUSING						
			INV# AR#####						
			DOUGLAS COUNTY SHERIFF				385.60		
160448 01	10/17/16	41641	40750 DOUGLAS PUMP SERVICE INC	18.22.	2530	N	4645.00	55377	10/17/2016
			REPAIRS						
			INV# 160448						
			DOUGLAS PUMP SERVICE INC				4645.00		
436543 01	10/17/16	41671	40753 DREXEL TECHNOLOGIES, INC.	01.35.	3120	N	24.47	55378	10/17/2016
			SUPPLIES - PLOTTER PAPER						
			INV# 436543						
436543 02	10/17/16	41671	SUPPLIES - PLOTTER PAPER	11.25.	3120		24.47	55378	10/17/2016
436543 03	10/17/16	41671	SUPPLIES - PLOTTER PAPER	12.11.	3120		24.47	55378	10/17/2016
			DREXEL TECHNOLOGIES, INC				73.41		
SEP16.2669 01	10/17/16		50235 ELAVON	11.26.	2861	N	50.18	4140275	10/17/2016 E
			MERCHANT FEES-SEP 2016-F						
			INV# MMMYY.2669 OR .2693						
SEP16.2669 02	10/17/16		MERCHANT FEES-SEP 2016-F	12.11.	2861		33.45	4140275	10/17/2016 E
			INV# MMMYY.2669 OR .2693						
SEP16.2669 03	10/17/16		MERCHANT FEES-SEP 2016-F	18.21.	2861		22.30	4140275	10/17/2016 E
			INV# MMMYY.2669 OR .2693						
SEP16.2669 04	10/17/16		MERCHANT FEES-SEP 2016-F	24.01.	2861		5.57	4140275	10/17/2016 E
			INV# MMMYY.2669 OR .2693						
SEP16.2693 01	10/17/16		MERCHANT FEES-SEP 2016-F	11.26.	2861	N	13.50	4140276	10/17/2016 E
			INV# MMMYY.2669 OR .2693						
SEP16.2693 02	10/17/16		MERCHANT FEES-SEP 2016-F	12.11.	2861		9.00	4140276	10/17/2016 E
			INV# MMMYY.2669 OR .2693						
SEP16.2693 03	10/17/16		MERCHANT FEES-SEP 2016-F	18.21.	2861		6.00	4140276	10/17/2016 E
			INV# MMMYY.2669 OR .2693						
SEP16.2693 04	10/17/16		MERCHANT FEES-SEP 2016-F	24.01.	2861		1.50	4140276	10/17/2016 E
			INV# MMMYY.2669 OR .2693						
SEP16.5338 01	10/17/16		MERCHANT FEES - SEP 2016	11.26.	2861	N	636.11	4140277	10/17/2016 E
			INV# MMMYY.2669 OR .2693						
SEP16.5338 02	10/17/16		MERCHANT FEES - SEP 2016	12.11.	2861		424.07	4140277	10/17/2016 E
			INV# MMMYY.2669 OR .2693						
SEP16.5338 03	10/17/16		MERCHANT FEES - SEP 2016	18.21.	2861		282.72	4140277	10/17/2016 E
			INV# MMMYY.2669 OR .2693						

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				CD	GL ACCOUNT				
			50235 ELAVON						
SEP16.5338 04	10/17/16		MERCHANT FEES - SEP 2016 INV# MMMYY.2669 OR .2693	24.01.2861			70.68	4140277	10/17/2016 E
SEP16.5445 01	10/17/16		MERCHANT FEES - SEP 2016 INV# MMMYY.2669 OR .2693	11.26.2861	N		323.67	4140278	10/17/2016 E
SEP16.5445 02	10/17/16		MERCHANT FEES - SEP 2016 INV# MMMYY.2669 OR .2693	12.11.2861			215.78	4140278	10/17/2016 E
SEP16.5445 03	10/17/16		MERCHANT FEES - SEP 2016 INV# MMMYY.2669 OR .2693	18.21.2861			143.85	4140278	10/17/2016 E
SEP16.5445 04	10/17/16		MERCHANT FEES - SEP 2016 INV# MMMYY.2669 OR .2693	24.01.2861			35.96	4140278	10/17/2016 E
			ELAVON				----- 2274.34		
			50562 ENET						
4768 01	11/07/16		SEPT 2016 IT SVCS/SUPPOR	01.10.4012	N		51.85	55455	11/07/2016
4768 02	11/07/16		SEPT 2016 IT SVCS/SUPPOR	11.26.4012			21.25	55455	11/07/2016
4768 03	11/07/16		SEPT 2016 IT SVCS/SUPPOR	12.11.4012			8.50	55455	11/07/2016
4768 04	11/07/16		SEPT 2016 IT SVCS/SUPPOR	18.21.4012			3.40	55455	11/07/2016
4768 05	11/07/16		SEPT 2016 IT SVCS/SUPPOR	01.10.4012			229.50	55455	11/07/2016
			ENET				----- 314.50		
			50570 ENTENMANN-ROVIN CO						
0121689-IN 01	11/07/16	41685	POLICE BADGES INV# 0121689-IN	01.05.3610	N		421.50	55456	11/07/2016
			ENTENMANN-ROVIN CO				----- 421.50		
			50579 EXLINE, INC.						
134943 01	11/07/16	41456	PARTS/REPAIRS INV# 134943	11.24.2530	N		1354.57	55457	11/07/2016
134943 02	11/07/16	41456	FREIGHT	11.24.2530			10.58	55457	11/07/2016
			EXLINE, INC.				----- 1365.15		
			30240 FAIRBANKS MORSE ENG.DIVIS						
297113 01	10/17/16	41626	PARTS INV# 297113	11.24.2530	N		55.31	55379	10/17/2016
297543 01	11/07/16	41701	PARTS INV# 297543	11.24.2530	N		74.21	55458	11/07/2016
			FAIRBANKS MORSE ENG.DIVI				----- 129.52		
			60050 FASTENAL - KSOTT						
KSOTT83710 01	10/17/16	41642	PARTS INV# KSOTT83710	01.02.2530	N		65.02	55380	10/17/2016
			FASTENAL - KSOTT				----- 65.02		
			60236 FLORY BOOKKEEPING SERVICE						
2551 01	10/17/16		SEP 2016 PAYROLL SERVICE	01.01.2850	M		261.00	55381	10/17/2016
2551 02	10/17/16		SEP 2016 PAYROLL SERVICE	11.24.2850	M		304.50	55381	10/17/2016
2551 03	10/17/16		SEP 2016 PAYROLL SERVICE	12.11.2850	M		304.50	55381	10/17/2016

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				CD	GL ACCOUNT				
			60236 FLORY BOOKKEEPING SERVICE						
2567	01 11/07/16		OCT 2016 PAYROLL SERVICE	01.01.2850		M	231.00	55459	11/07/2016
2567	02 11/07/16		OCT 2016 PAYROLL SERVICE	11.24.2850		M	269.50	55459	11/07/2016
2567	03 11/07/16		OCT 2016 PAYROLL SERVICE	12.11.2850		M	269.50	55459	11/07/2016

			FLORY BOOKKEEPING SERVIC				1640.00		
			60227 FOREMOST PROMOTIONS						
365190	01 11/07/16	41674	HALLOWEEN BAGS FOR SCHOO INV# 365190	01.05.3900		N	350.00	55460	11/07/2016

			FOREMOST PROMOTIONS				350.00		
			180118 FRANK RHODES ELECTRIC						
11362	01 10/04/16		DANGEROUSMETER-103 9TH-J	11.25.2850		N	2350.00	55346	10/04/2016

			FRANK RHODES ELECTRIC				2350.00		
			60234 FRATERNAL ORDER OF POLICE						
PR20161007	01 10/07/16		F.O.P. W/H	01.00.0080		N	21.65	1039497	10/21/2016
PR20161015	01 10/15/16		F.O.P. W/H	01.00.0080		N	21.65	1039497	10/21/2016

			FRATERNAL ORDER OF POLIC				43.30		
			70030 GALETON						
1366485-0	01 10/17/16	41623	SAFETY EQUIPMENT INV# 1366485-0	11.25.4006		N	246.50	55382	10/17/2016
1366485-0	02 10/17/16	41623	SAFETY EQUIPMENT	01.02.4006			123.25	55382	10/17/2016
1366485-0	03 10/17/16	41623	SAFETY EQUIPMENT	12.11.4006			123.25	55382	10/17/2016

			GALETON				493.00		
			70050 GALLS, LLC						
006063250	01 10/17/16	41614	NAMEPLATES-NEW HIRES INV# 006063250	01.05.3610		N	28.93	55383	10/17/2016
006093336	01 10/17/16	41614	UNIFORMS - MONROE INV# 006093336	01.05.3610			180.52	55383	10/17/2016
006152439	01 11/07/16	41677	UNIFORMS - MONROE INV# 006152439	01.05.3610			83.96	55461	11/07/2016
006152457	01 11/07/16	41677	CITATION HOLDER & NOTEBO INV# 006152457	01.05.4810			52.98	55461	11/07/2016
006152459	01 11/07/16	41677	UNIFORMS - MONROE INV# 006152459	01.05.3610			74.51	55461	11/07/2016
006152469	01 11/07/16	41677	UNIFORMS - MOFFITT INV# 006152469	01.05.3610			149.98	55461	11/07/2016
006161810	01 11/07/16	41677	UNIFORMS - BULMER INV# 006161810	01.05.3610			59.89	55461	11/07/2016
006200629	01 11/07/16	41677	UNIFORMS - UNDERWOOD INV# 006200629	01.05.3610			23.94	55461	11/07/2016
006218849	01 11/07/16	41677	UNIFORMS - MOFFITT INV# 006218849	01.05.3610			317.95	55461	11/07/2016
006226518	01 11/07/16	41677	UNIFORM - MOFFITT INV# 006226518	01.05.3610			74.99	55461	11/07/2016
006233870	01 11/07/16	41677	UNIFORMS - MONROE	01.05.3610		N	83.96	55461	11/07/2016

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			INV# 006233870					
			GALLS, LLC			1131.61		
10137161	01 11/07/16	41713	80025 HACH COMPANY CHEMICALS INV# 10137161	12.12.3550	N	353.39	55462	11/07/2016
			HACH COMPANY			353.39		
MILGE1017	01 10/17/16		80140 HARTMAN, LAURA REIMB MILGE TO KPERS DA	01.01.2170	N	46.66	55384	10/17/2016
MILGE1017	02 10/17/16		REIMB MILGE TO LKM ANNL	01.01.2170		38.88	55384	10/17/2016
			HARTMAN, LAURA			85.54		
43375	01 11/07/16	41694	80375 HEARTLAND FIRE & SAFETY E SERVICES INV# 43375	01.04.2209	N	368.90	55463	11/07/2016
			HEARTLAND FIRE & SAFETY			368.90		
PR20161007	01 10/07/16		80631 HUMANA INSURANCE HEALTH INS	01.00.0066	N	7010.93	4140283	10/21/2016 E
PR20161007	02 10/07/16		HEALTH INS	03.00.0066	N	581.08	4140283	10/21/2016 E
PR20161007	03 10/07/16		HEALTH INS	11.00.0066	N	3192.12	4140283	10/21/2016 E
PR20161007	04 10/07/16		HEALTH INS	12.00.0066	N	2033.36	4140283	10/21/2016 E
PR20161007	05 10/07/16		HEALTH INS	18.00.0066	N	1744.40	4140283	10/21/2016 E
PR20161015	01 10/15/16		HEALTH INS	01.00.0066	N	6937.23	4140283	10/21/2016 E
PR20161015	02 10/15/16		HEALTH INS	03.00.0066	N	584.66	4140283	10/21/2016 E
PR20161015	03 10/15/16		HEALTH INS	11.00.0066	N	3191.58	4140283	10/21/2016 E
PR20161015	04 10/15/16		HEALTH INS	12.00.0066	N	2086.75	4140283	10/21/2016 E
PR20161015	05 10/15/16		HEALTH INS	18.00.0066	N	1761.22	4140283	10/21/2016 E
			HUMANA INSURANCE			29123.33		
25592588	01 10/17/16	41607	90600 IABC-INTERSTATE BATTERY BATTERIES FOR HANDHELD R INV# 25592588	01.05.3110	N	943.75	55385	10/17/2016
25618450RI	01 11/07/16	41692	OFFICE SUPPLIES INV# 25618450 RI	01.05.3110	N	149.65	55464	11/07/2016
			IABC-INTERSTATE BATTERY			1093.40		
9-53405	01 10/17/16	41643	90553 INLAND TRUCK PARTS PARTS INV# 9-53405	01.02.2530	N	335.96	55386	10/17/2016
			INLAND TRUCK PARTS			335.96		
102116FICA	01 11/07/16		90525 INTERNAL REVENUE SERVICE EMP MATCH:FICA EXP FOR S	01.02.1130	N	10.32	4140299	11/07/2016 E
102116FICA	02 11/07/16		EMP MATCH:FICA EXP FOR S	12.11.1130		10.33	4140299	11/07/2016 E
102116FICA	03 11/07/16		EMP MATCH:FICA EXP FOR S	18.21.1130		2.30	4140299	11/07/2016 E

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				CD	GL ACCOUNT				
			90525	INTERNAL REVENUE SERVICE					
				INTERNAL REVENUE SERVICE			22.95		
			80300	IRBY					
5009619388	01 11/07/16	41698	SERVICES - TESTING INV# S009619388.1	11.25.4006		N	338.19	55465	11/07/2016
				IRBY			338.19		
			1400130	JOHN DEERE FINANCIAL					
1653113	01 10/17/16	41644	PARTS INV# 102316	01.02.2530			192.13	55388	10/17/2016
1653305	01 10/17/16	41644	PARTS INV# 1653305	01.03.2530			165.93	55388	10/17/2016
1653810	01 10/17/16	41644	PARTS INV# 1653810	01.02.2530			31.32	55388	10/17/2016
1653932	01 10/17/16	41644	PARTS INV# 1653932	01.02.2530			13.85	55388	10/17/2016
1654794	01 10/17/16	41644	SERVICE INV#1653823 INV# 1653823	01.03.2530			1214.64	55388	10/17/2016
1654794	02 10/17/16	41644	TOOLS INV#1654794 INV# 1654794	01.02.3355			166.94	55388	10/17/2016
1654794	12 10/17/16	41644	CR INV#1653823-1	01.03.2530			1214.64-	55388	10/17/2016
1655216	01 10/17/16	41644	EQUIPMENT INV# 1655216	01.03.4810			199.99	55388	10/17/2016
1655540	01 10/17/16	41644	PARTS INV# 1655540	01.02.2530			13.60	55388	10/17/2016
1655840	01 10/17/16	41644	SUPPLIES INV# 1655840	01.02.3800			3.55	55388	10/17/2016
1657554	01 10/17/16	41644	PARTS INV# 1657554	01.02.2530			68.72	55388	10/17/2016
1657701	01 10/17/16	41644	PARTS INV# 1657701	01.02.2530			49.38	55388	10/17/2016
1660807	01 10/17/16	41644	SUPPLIES INV# 1660807	01.03.3800			34.99	55388	10/17/2016
1661684	01 10/17/16	41644	TOOLS INV# 1661684	01.02.3355			22.37	55388	10/17/2016
1663006	01 10/17/16	41644	PARTS INV# 1663006	01.02.2530			65.94	55388	10/17/2016
1663664	01 10/17/16	41644	PARTS INV# 1663664	01.03.2530		N	146.83	55388	10/17/2016
				JOHN DEERE FINANCIAL			1175.54		
			110050	K&K GRINDING					
105000	01 11/07/16	41702	PARTS INV# 105000	11.24.2530		N	95.00	55466	11/07/2016
				K&K GRINDING			95.00		
			1655868	KANSAS GAS SERVICE - 1100					
6-92016	01 11/07/16	41703	1100 ORANGE*McF124*SEPT INV# 6-92016	11.24.3540		N	265.12	55467	11/07/2016

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			1655868 KANSAS GAS SERVICE - 1100			-----		
			KANSAS GAS SERVICE - 110			265.12		
4-92016	01 10/17/16	41648	1054206 KANSAS GAS SERVICE - 1402 1402 4TH ST*Mcf0.40*SEPT INV# 4-92016	03.01.2510	N	34.30	55389	10/17/2016
			KANSAS GAS SERVICE - 140			-----		
						34.30		
1-92016	01 10/17/16	41646	1623809 KANSAS GAS SERVICE - 317 317 FREMONT*Mcf0.0*SEPT INV# 1-92016	01.06.2510	N	31.27	55390	10/17/2016
			KANSAS GAS SERVICE - 317			-----		
						31.27		
5-92016	01 11/07/16	41714	1587465 KANSAS GAS SERVICE - 605 605 HIGH*Mcf68*SEPTEMBER INV# 5-92016	11.24.2510	N	168.85	55468	11/07/2016
5-92016	02 11/07/16	41714	609 HIGH*Mcf1.0*SEPTEMBE	12.11.2510		42.25	55468	11/07/2016
5-92016	03 11/07/16	41714	614 INDIANA*Mcf1.0*SEPT	01.02.2510		42.25	55468	11/07/2016
5-92016	04 11/07/16	41714	610 INDIANA*Mcf0.0*SEPT	01.02.2510		34.01	55468	11/07/2016
5-92016	05 11/07/16	41714	803 8TH ST*Mcf0.0*SEPT 2	01.01.2510		34.01	55468	11/07/2016
5-92016	06 11/07/16	41714	811 8TH ST*Mcf1.0*SEPT 2	01.05.2510		42.09	55468	11/07/2016
5-92016	07 11/07/16	41714	610 HIGH ST*Mcf0.0*SEPT	01.04.2510		34.01	55468	11/07/2016
			KANSAS GAS SERVICE - 605			-----		
						397.47		
2-92016	01 10/17/16	41647	2001574 KANSAS GAS SERVICE - 803 803 8TH ST*Mcf0.0*SEPT 2 INV# 2-92016	01.01.2510	N	31.27	55391	10/17/2016
			KANSAS GAS SERVICE - 803			-----		
						31.27		
3-92016	01 10/17/16	41627	1683051 KANSAS GAS SERVICE-BLDG/P 1100 ORANGE BLDG*Mcf0*SE INV# 3-92016	11.24.2510	N	44.28	55392	10/17/2016
			KANSAS GAS SERVICE-BLDG/			-----		
						44.28		
16BCVIN18	01 10/17/16		111092 KANSAS HIGHWAY PATROL-VIN 23 VIN INSP-VERIF FEES T INV# YYBCVIN## - PERIOD	01.00.0078	N	46.00	55393	10/17/2016
16BCVIN19	01 11/07/16		36 VIN INSP-VERIF FEES T INV# YYBCVIN## - PERIOD	01.00.0078	N	72.00	55469	11/07/2016
			KANSAS HIGHWAY PATROL-VI			-----		
						118.00		
6090157	01 10/17/16	41651	111300 KANSAS ONE CALL SYSTEM, I SEPT 2016 ANSWERING SERV INV# 6090157	11.26.2999	N	74.00	55394	10/17/2016
6090157	02 10/17/16	41651	SEPT 2016 ANSWERING SERV	12.11.2999		74.00	55394	10/17/2016
			KANSAS ONE CALL SYSTEM,			-----		
						148.00		

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				CD	GL ACCOUNT				
			110826 KANSAS PAYMENT CENTER						
PR20161001 01	10/01/16		CHILD SUPPORT	18.00.0069		N	431.82	4140271	10/07/2016 E
PR20161015 01	10/15/16		CHILD SUPPORT	18.00.0069		N	431.82	4140285	10/21/2016 E
PR20161029 01	10/29/16		CHILD SUPPORT	18.00.0069		N	431.82	4140290	11/04/2016 E
			KANSAS PAYMENT CENTER				1295.46		
			111400 KANSAS PUBLIC EMPLOYEES						
PR20161001 01	10/01/16		KPERS	01.00.0065		N	2732.32	4140272	10/07/2016 E
PR20161001 02	10/01/16		KPERS	03.00.0065		N	288.41	4140272	10/07/2016 E
PR20161001 03	10/01/16		KPERS	11.00.0065		N	3125.77	4140272	10/07/2016 E
PR20161001 04	10/01/16		KPERS	12.00.0065		N	2251.58	4140272	10/07/2016 E
PR20161001 05	10/01/16		KPERS	18.00.0065		N	1300.86	4140272	10/07/2016 E
PR20161001 06	10/01/16		KPERS	24.00.0065		N	32.79	4140272	10/07/2016 E
PR20161001 07	10/01/16		KPERS INSURANCE	01.00.0065		N	1.48	4140272	10/07/2016 E
PR20161001 08	10/01/16		KPERS INSURANCE	03.00.0065		N	4.42	4140272	10/07/2016 E
PR20161007 01	10/07/16		KPERS LIFE	01.00.0073		N	28.18	4140286	10/21/2016 E
PR20161007 02	10/07/16		KPERS LIFE	03.00.0073		N	3.79	4140286	10/21/2016 E
PR20161007 03	10/07/16		KPERS LIFE	11.00.0073		N	28.08	4140286	10/21/2016 E
PR20161007 04	10/07/16		KPERS LIFE	12.00.0073		N	12.27	4140286	10/21/2016 E
PR20161007 05	10/07/16		KPERS LIFE	18.00.0073		N	5.23	4140286	10/21/2016 E
PR20161007 06	10/07/16		KPERS LIFE	24.00.0073		N	.80	4140286	10/21/2016 E
PR20161015 01	10/15/16		KPERS	01.00.0065		N	2576.15	4140286	10/21/2016 E
PR20161015 02	10/15/16		KPERS	03.00.0065		N	376.53	4140286	10/21/2016 E
PR20161015 03	10/15/16		KPERS	11.00.0065		N	3236.73	4140286	10/21/2016 E
PR20161015 04	10/15/16		KPERS	12.00.0065		N	2240.87	4140286	10/21/2016 E
PR20161015 05	10/15/16		KPERS	18.00.0065		N	1432.97	4140286	10/21/2016 E
PR20161015 06	10/15/16		KPERS	24.00.0065		N	36.82	4140286	10/21/2016 E
PR20161015 07	10/15/16		KPERS INSURANCE	01.00.0065		N	1.47-	4140286	10/21/2016 E
PR20161015 08	10/15/16		KPERS INSURANCE	03.00.0065		N	4.43-	4140286	10/21/2016 E
PR20161015 09	10/15/16		KPERS LIFE	01.00.0073		N	27.94	4140286	10/21/2016 E
PR20161015 10	10/15/16		KPERS LIFE	03.00.0073		N	3.79	4140286	10/21/2016 E
PR20161015 11	10/15/16		KPERS LIFE	11.00.0073		N	28.08	4140286	10/21/2016 E
PR20161015 12	10/15/16		KPERS LIFE	12.00.0073		N	12.44	4140286	10/21/2016 E
PR20161015 13	10/15/16		KPERS LIFE	18.00.0073		N	5.27	4140286	10/21/2016 E
PR20161015 14	10/15/16		KPERS LIFE	24.00.0073		N	.80	4140286	10/21/2016 E
PR20161029 01	10/29/16		KPERS	01.00.0065		N	2665.94	4140291	11/04/2016 E
PR20161029 02	10/29/16		KPERS	03.00.0065		N	375.82	4140291	11/04/2016 E
PR20161029 03	10/29/16		KPERS	11.00.0065		N	3357.28	4140291	11/04/2016 E
PR20161029 04	10/29/16		KPERS	12.00.0065		N	2211.16	4140291	11/04/2016 E
PR20161029 05	10/29/16		KPERS	18.00.0065		N	1434.83	4140291	11/04/2016 E
PR20161029 06	10/29/16		KPERS	24.00.0065		N	34.48	4140291	11/04/2016 E
			KANSAS PUBLIC EMPLOYEES				29867.98		
			111450 KANSAS RURAL WATER ASSOCI						
90616 01	10/17/16	41652	2017 ANNUAL DUES INV# 90616	12.11.2720		N	920.00	55395	10/17/2016
			KANSAS RURAL WATER ASSOC				920.00		
			111510 KANSAS STATE BANK						
500832016 01	10/17/16		BCPD COMM EQUIP LEASE-FI	31.01.4810.05		N	8425.98	55396	10/17/2016

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			KANSAS STATE BANK			8425.98		
Q32016	01 10/17/16	111600	KANSAS STATE TREASURER KANSAS STATE TREASURER-Q	01.07.2730	N	1686.46	55397	10/17/2016
			KANSAS STATE TREASURER			----- 1686.46		
830930-16	01 10/17/16	41645	110398 KCPL-56 HWY 1646 N 400RD*kwh0.0*SEPT INV# 830930-16	12.13.2496	N	18.46	55398	10/17/2016
9011003-16	01 10/17/16	41672	1900 HWY 56*kwh1.0*SEPT INV# 9011003-16	12.13.2496	N	18.63	55398	10/17/2016
			KCPL-56 HWY			----- 37.09		
KCPLCUST16	01 10/21/16	110397	KCPL-CUSTOMERS PURCHASE OF KCP&L CUSTOM	40.24.4999	N	565262.00	55440	10/21/2016
			KCPL-CUSTOMERS			----- 565262.00		
719902-16	01 10/17/16	41650	110851 KDHE-INFO REPORT H2O TEST WATER TESTING 3RD QUARTE INV# 719902-16	12.11.2202	N	530.00	55399	10/17/2016
			KDHE-INFO REPORT H2O TES			----- 530.00		
9302016	01 10/17/16	41649	110951 KDHE-TECHNICAL 2017 WWTP PERMIT #M-MC04 INV# 9302016	18.21.2720	N	185.00	55400	10/17/2016
			KDHE-TECHNICAL			----- 185.00		
SEP2016SLS	01 10/17/16	110800	KDOR-SALES TAX SEP 2016 SALES TAX INV# MMMYYYYSLS	11.00.0630		11812.17	4140274	10/17/2016 E
SEP2016SLS	02 10/17/16		SEP 2016 SALES TAX INV# MMMYYYYSLS	12.00.0630	N	1415.23	4140274	10/17/2016 E
			KDOR-SALES TAX			----- 13227.40		
789-16	01 11/07/16	41734	110815 KDOR-WATER PROTECTION FEE 3RD QUARTER 2016 WATER P INV# 789-16	12.00.0081	N	899.27	55470	11/07/2016
789-16	02 11/07/16	41734	3RD QUARTER 2016 CLEANIN	12.11.2822		843.07	55470	11/07/2016
			KDOR-WATER PROTECTION FE			----- 1742.34		
PR20161001	01 10/01/16	110700	KDOR-WITHHOLDING STATE TAX	01.00.0050	N	1312.57	4140270	10/07/2016 E
PR20161001	02 10/01/16		STATE TAX	02.00.0050	N	57.36	4140270	10/07/2016 E
PR20161001	03 10/01/16		STATE TAX	03.00.0050	N	49.00	4140270	10/07/2016 E
PR20161001	04 10/01/16		STATE TAX	11.00.0050	N	743.00	4140270	10/07/2016 E
PR20161001	05 10/01/16		STATE TAX	12.00.0050	N	477.00	4140270	10/07/2016 E
PR20161001	06 10/01/16		STATE TAX	18.00.0050	N	232.71	4140270	10/07/2016 E

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				CD	GL ACCOUNT				
			110700 KDOR-WITHHOLDING						
PR20161001 07	10/01/16		STATE TAX	24.00.0050		N	7.19	4140270	10/07/2016 E
PR20161015 01	10/15/16		STATE TAX	01.00.0050		N	1326.02	4140284	10/21/2016 E
PR20161015 02	10/15/16		STATE TAX	02.00.0050		N	66.24	4140284	10/21/2016 E
PR20161015 03	10/15/16		STATE TAX	03.00.0050		N	73.43	4140284	10/21/2016 E
PR20161015 04	10/15/16		STATE TAX	11.00.0050		N	773.16	4140284	10/21/2016 E
PR20161015 05	10/15/16		STATE TAX	12.00.0050		N	477.26	4140284	10/21/2016 E
PR20161015 06	10/15/16		STATE TAX	18.00.0050		N	268.20	4140284	10/21/2016 E
PR20161015 07	10/15/16		STATE TAX	24.00.0050		N	8.14	4140284	10/21/2016 E
PR20161029 01	10/29/16		STATE TAX	01.00.0050		N	1475.75	4140289	11/04/2016 E
PR20161029 02	10/29/16		STATE TAX	02.00.0050		N	65.94	4140289	11/04/2016 E
PR20161029 03	10/29/16		STATE TAX	03.00.0050		N	271.02	4140289	11/04/2016 E
PR20161029 04	10/29/16		STATE TAX	11.00.0050		N	812.40	4140289	11/04/2016 E
PR20161029 05	10/29/16		STATE TAX	12.00.0050		N	486.31	4140289	11/04/2016 E
PR20161029 06	10/29/16		STATE TAX	18.00.0050		N	273.76	4140289	11/04/2016 E
PR20161029 07	10/29/16		STATE TAX	24.00.0050		N	7.60	4140289	11/04/2016 E

			KDOR-WITHHOLDING				9264.06		
			100040 KERRY JACQUES						
MLGE110716 01	11/07/16	41691	MILEAGE SPILLMAN MTG.JAC	01.05.2160		N	42.18	55471	11/07/2016

			KERRY JACQUES				42.18		
			112005 KILLOUGH CONSTRUCTION INC						
216404 01	11/07/16	41715	ASPHALT PATCHING INV# 216404	01.02.3340		N	194.40	55472	11/07/2016

			KILLOUGH CONSTRUCTION IN				194.40		
			112151 KMEA EMP1 OPERATING FUND						
EMP1609 01	11/07/16	41704	SEPT 2016 POWER SUPPLY P INV# EMP1609	11.27.2786		N	70813.81	4140294	11/07/2016 E

			KMEA EMP1 OPERATING FUND				70813.81		
			112149 KMEA GRDA OPS FUND						
GRDA1611 01	11/07/16	41705	NOVEMBER 2016 POWER SUPP INV# GRDA1611	11.27.2784		N	77952.09	4140295	11/07/2016 E

			KMEA GRDA OPS FUND				77952.09		
			112152 KMEA SPA HYDRO PROJECT						
SPA1609 01	11/07/16	41706	SEPTEMBER 2016 HYDRO POW INV# SPA1609	11.27.2788		N	1215.07	4140296	11/07/2016 E

			KMEA SPA HYDRO PROJECT				1215.07		
			121155 KMEA WAPA OPS FUND						
WAPA1610 01	10/17/16	41628	OCTOBER 2016 POWER SUPPL INV# WAPA1610	11.27.2789		N	5546.06	4140279	10/17/2016 E

			KMEA WAPA OPS FUND				5546.06		

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				CD	GL ACCOUNT				
			111199 KMGAS GAS SUPPLY						
KMGA1609	01 11/07/16	41707	SEPTEMBER 2016 GAS SUPPL INV# KMGA1609	11.24	3540	N	558.94	4140297	11/07/2016 E
			KMGAS GAS SUPPLY				558.94		
			111250 KMJ						
13353	01 10/17/16	41622	SAFETY TRAINING QTR4TH 2 INV# 13353	01.01	2140	N	444.79	55401	10/17/2016
13353	02 10/17/16	41622	SAFETY TRAINING QTR 4 20	01.02	2140		77.31	55401	10/17/2016
13353	03 10/17/16	41622	SAFETY TRAINING QTR 4 20	01.04	2140		101.23	55401	10/17/2016
13353	04 10/17/16	41622	SAFETY TRAINING QTR 4 20	01.05	2140		367.96	55401	10/17/2016
13353	05 10/17/16	41622	SAFETY TRAINING QTR 4 20	01.35	2140		101.23	55401	10/17/2016
13353	06 10/17/16	41622	SAFETY TRAINING QTR 4 20	11.24	2140		404.68	55401	10/17/2016
13353	07 10/17/16	41622	SAFETY TRAINING QTR 4 20	11.25	2140		505.66	55401	10/17/2016
13353	08 10/17/16	41622	SAFETY TRAINING QTR 4 20	11.26	2140		134.81	55401	10/17/2016
13353	09 10/17/16	41622	SAFETY TRAINING QTR 4 20	12.11	2140		274.70	55401	10/17/2016
13353	10 10/17/16	41622	SAFETY TRAINING QTR 4 20	18.21	2140		3.63	55401	10/17/2016
			KMJ				2416.00		
			112210 KONICA MINOLTA						
242036238	01 11/07/16		BIZHUB COPIER/PRNTR:9/18 PAYER ID# 4927561	01.01	2890	N	77.50	55473	11/07/2016
			KONICA MINOLTA				77.50		
			111401 KP & F						
PR20161001	01 10/01/16		KP&F	01.00	0065	N	5809.79	4140273	10/07/2016 E
PR20161007	01 10/07/16		KP & F LIFE	01.00	0073	N	36.19	4140287	10/21/2016 E
PR20161015	01 10/15/16		KP&F	01.00	0065	N	6090.25	4140287	10/21/2016 E
PR20161015	02 10/15/16		KP & F LIFE	01.00	0073	N	36.17	4140287	10/21/2016 E
PR20161029	01 10/29/16		KP&F	01.00	0065	N	6427.42	4140292	11/04/2016 E
			KP & F				18399.82		
			112300 KRIZ-DAVIS						
S101373973	01 10/17/16	41624	SUPPLIES INV# S101373973.1	11.25	4131	N	2564.21	55402	10/17/2016
			KRIZ-DAVIS				2564.21		
			112551 KWIK SHOP						
OCT16WASH	01 10/17/16	41613	30 CAR WASHES	01.05	3310	N	120.00	55403	10/17/2016
			KWIK SHOP				120.00		
			120400 LAWRENCE MEMORIAL HOSPITA						
147407	01 10/17/16		NEW EE DRUG SREEN-BARKLE	01.04	2200	N	25.00	55404	10/17/2016
			LAWRENCE MEMORIAL HOSPIT				25.00		
			120630 LEADSONLINE						
238209	01 10/17/16	41605	INV.SYSTEM SERVICE PKG-R	01.05	2209	M	1188.00	55405	10/17/2016

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			INV# 238209					
			LEADSONLINE			1188.00		
		131032	LINEAGE					
LINEAGE40% 01	10/04/16	41562	MODEL#DS75 FOLDER/INSERT 9/2/16 QUOTE	11.26.2890	M	2857.00	55347	10/04/2016
LINEAGE40% 02	10/04/16	41562	MODEL#DS75 FOLDER/INSERT	12.11.2890	M	1714.20	55347	10/04/2016
LINEAGE40% 03	10/04/16	41562	MODEL#DS75 FOLDER/INSERT	18.21.2890	M	1142.80	55347	10/04/2016
			LINEAGE			5714.00		
		120700	LOBER ENTERPRISES LLC					
10152016 01	11/07/16	41716	OCTOBER 2016 CLEANING SE INV# 10152016	01.02.2521	N	70.00	55474	11/07/2016
10152016 02	11/07/16	41716	OCTOBER 2016 CLEANING SE	01.35.2521		87.50	55474	11/07/2016
10152016 03	11/07/16	41716	OCTOBER 2016 CLEANING SE	11.26.2521		35.00	55474	11/07/2016
10152016 04	11/07/16	41716	OCTOBER 2016 CLEANING SE	12.11.2521		122.50	55474	11/07/2016
10152016 05	11/07/16	41716	OCTOBER 2016 CLEANING SE	18.21.2521		35.00	55474	11/07/2016
			LOBER ENTERPRISES LLC			350.00		
		190245	LOU'S GLOVES SUPPLIES INV# 15222	18.22.4006	N	281.00	55475	11/07/2016
			LOU'S GLOVES			281.00		
		130146	MARLIN BUSINESS BANK					
14471009 01	11/07/16	41718	IMAGERUNNER RENTAL OCT 2 INV# 14471009	01.01.2890	N	14.87	55476	11/07/2016
14471009 02	11/07/16	41718	IMAGERUNNER RENTAL OCT 2	01.02.2890		19.28	55476	11/07/2016
14471009 03	11/07/16	41718	IMAGERUNNER RENTAL OCT 2	01.04.2890		16.83	55476	11/07/2016
14471009 04	11/07/16	41718	IMAGERUNNER RENTAL OCT 2	01.10.2890		12.84	55476	11/07/2016
14471009 05	11/07/16	41718	IMAGERUNNER RENTAL OCT 2	01.35.2890		25.69	55476	11/07/2016
14471009 06	11/07/16	41718	IMAGERUNNER RENTAL OCT 2	11.25.2890		16.83	55476	11/07/2016
14471009 07	11/07/16	41718	IMAGERUNNER RENTAL OCT 2	11.26.2890		35.33	55476	11/07/2016
14471009 08	11/07/16	41718	IMAGERUNNER RENTAL OCT 2	12.11.2890		35.33	55476	11/07/2016
			MARLIN BUSINESS BANK			177.00		
		130076	MAS MODERN MARKETING					
MMI118230 01	11/07/16	41673	POLICE STICKERS INV# MMI118230	01.05.3900	N	215.63	55477	11/07/2016
			MAS MODERN MARKETING			215.63		
		40228	MATCO TOOLS					
66841 01	10/17/16	41653	TOOLS INV# 66841	01.02.3355	M	24.10	55406	10/17/2016
67372 01	11/07/16	41719	TOOLS INV# 67372	01.02.3355	M	68.99	55478	11/07/2016
			MATCO TOOLS			93.09		

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			130350 METLIFE					
PR20161007 01	10/07/16		VISION INS	01.00.0077	N	114.70	1039498	10/21/2016
PR20161007 02	10/07/16		VISION INS	03.00.0077	N	11.91	1039498	10/21/2016
PR20161007 03	10/07/16		VISION INS	11.00.0077	N	58.51	1039498	10/21/2016
PR20161007 04	10/07/16		VISION INS	12.00.0077	N	38.76	1039498	10/21/2016
PR20161007 05	10/07/16		VISION INS	18.00.0077	N	28.98	1039498	10/21/2016
PR20161007 06	10/07/16		VISION INS	24.00.0077	N	.77	1039498	10/21/2016
PR20161015 01	10/15/16		VISION INS	01.00.0077	N	113.23	1039498	10/21/2016
PR20161015 02	10/15/16		VISION INS	03.00.0077	N	11.97	1039498	10/21/2016
PR20161015 03	10/15/16		VISION INS	11.00.0077	N	58.61	1039498	10/21/2016
PR20161015 04	10/15/16		VISION INS	12.00.0077	N	39.71	1039498	10/21/2016
PR20161015 05	10/15/16		VISION INS	18.00.0077	N	29.21	1039498	10/21/2016
PR20161015 06	10/15/16		VISION INS	24.00.0077	N	.79	1039498	10/21/2016
			METLIFE			507.15		
			803 MICHELE BERNDT					
10012016 01	10/17/16	41618	SIGN FOR OPEN HOUSE INV# 10012016	01.04.3900	N	27.18	55407	10/17/2016
			MICHELE BERNDT			27.18		
			130622 MID-AMERICA CONSULTANTS, SERVICES - SCADA INV# 3270	12.11.4010	N	1833.03	55479	11/07/2016
			MID-AMERICA CONSULTANTS,			1833.03		
			90565 MITEL LEASING INC					
1395745 01	11/07/16	41721	NOVEMBER 2016 PHONE LEAS INV# 1395745	01.01.2505	N	116.05	55480	11/07/2016
1395745 02	11/07/16	41721	NOVEMBER 2016 PHONE LEAS	11.26.2505		194.91	55480	11/07/2016
1395745 03	11/07/16	41721	NOVEMBER 2016 PHONE LEAS	12.11.2505		194.91	55480	11/07/2016
			MITEL LEASING INC			505.87		
			131010 MSM SYSTEMS, INC.					
203968 01	11/07/16		ON SITE SVC CALL-NOISE I	01.01.2470	N	180.90	55481	11/07/2016
			MSM SYSTEMS, INC.			180.90		
			139985 MYITG SERVICES, LLC					
268 01	10/17/16		SEPT 2016 MGMT AGENT SFT	01.10.4010	M	46.80	55409	10/17/2016
268 02	10/17/16		SEPT 2016 MGMT AGENT SFT	11.26.4010	M	66.60	55409	10/17/2016
268 03	10/17/16		SEPT 2016 MGMT AGENT SFT	12.11.4010	M	37.80	55409	10/17/2016
268 04	10/17/16		SEPT 2016 MGMT AGENT SFT	18.21.4010	M	28.80	55409	10/17/2016
275 01	10/17/16		SEPT 2016 IT HDWRE-EL WI	11.26.4011	M	289.91	55409	10/17/2016
276 01	10/17/16		SEPT 2016 IT SVC/SUPT-BC	01.10.4012	M	8.50	55409	10/17/2016
277 01	10/17/16		SEPT2016 IT SVC/SUPT-NTW	01.10.4012	M	254.92	55409	10/17/2016
277 02	10/17/16		SEPT2016 IT SVC/SUPT-NTW	11.26.4012	M	104.48	55409	10/17/2016
277 03	10/17/16		SEPT2016 IT SVC/SUPT-NTW	12.11.4012	M	41.79	55409	10/17/2016
277 04	10/17/16		SEPT2016 IT SVC/SUPT-NTW	18.21.4012	M	16.72	55409	10/17/2016
277 05	10/17/16		SEPT 2016 IT SVC/SUPT-GE	01.10.4012	M	160.08	55409	10/17/2016
278 01	10/17/16		SEPT 2016 IT SVC/SUPT-BC	01.10.4012	M	354.17	55409	10/17/2016

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				CD	GL ACCOUNT				
			139985	MYITG SERVICES, LLC					
279	01 10/17/16		SEPT2016 IT HWDRE-AC 50%	11.26.4011	M	185.96	55409	10/17/2016	
279	02 10/17/16		SEPT2016 IT HWDRE-AC 50%	12.11.4011	M	185.96	55409	10/17/2016	
279	03 10/17/16		SEPT2016 IT SVC/SUPT-AC	11.26.4012	M	41.09	55409	10/17/2016	
279	04 10/17/16		SEPT2016 IT SVC/SUPT-AC	12.11.4012	M	41.08	55409	10/17/2016	
						-----	1864.66		
			140011	NAPA AUTO PARTS-GARDNER					
42403	01 10/17/16	41654	ACCT# 5393 INV# 42403 TICKET# 42403	01.02.2530	N	158.24	55410	10/17/2016	
						-----	158.24		
			140006	NAPA AUTO PARTS-OTTAWA					
93016	01 10/17/16	41655	ACCT# 5108 INV# 93016 TICKET# 140327	01.02.2530	N	16.99	55411	10/17/2016	
93016	02 10/17/16	41655	TICKET# 140445	01.02.2530		6.87	55411	10/17/2016	
93016	03 10/17/16	41655	TICKET# 140448	01.02.3355		9.97	55411	10/17/2016	
93016	04 10/17/16	41655	TICKET# 141258	01.02.2530		135.88	55411	10/17/2016	
93016	05 10/17/16	41655	TICKET# 141557	01.02.3800		69.27	55411	10/17/2016	
93016	06 10/17/16	41655	TICKET# 141587	01.02.3800		39.48	55411	10/17/2016	
93016	07 10/17/16	41655	TICKET# 141914	01.02.2530		185.22	55411	10/17/2016	
93016	08 10/17/16	41655	TICKET# 142829	01.02.2530		101.96	55411	10/17/2016	
93016	09 10/17/16	41655	TICKET# 142928	01.02.3355		102.98	55411	10/17/2016	
93016	10 10/17/16	41655	TICKET# 142935	01.02.3800		65.76	55411	10/17/2016	
93016	11 10/17/16	41655	TICKET# 142941	01.02.3355		39.32	55411	10/17/2016	
93016	12 10/17/16	41655	DUPL PMT ON TICKET#13730	01.02.2530		3.99-	55411	10/17/2016	
93016	13 10/17/16	41655	DUPL PMT ON TICKET#13813	01.02.2530		115.44-	55411	10/17/2016	
						-----	654.27		
			140200	NATIONAL SIGN COMPANY					
IN-180393	01 10/17/16	41656	SIGNS-SPEED LIMIT FACES INV# IN-180393	01.02.4330		362.00	55412	10/17/2016	
IN-180394	01 10/17/16	41656	SIGNS-STREET NAME TAUW W INV# IN-180394	01.02.4330	N	95.30	55412	10/17/2016	
						-----	457.30		
			140497	NEW DIRECTIONS					
223951	01 11/07/16		EAP SVCS: NOV-JAN 2017	01.01.2999		121.67	55482	11/07/2016	
223951	02 11/07/16		EAP SVCS: NOV-JAN 2017	11.26.2999		121.67	55482	11/07/2016	
223951	03 11/07/16		EAP SVCS: NOV-JAN 2017	12.11.2999		121.66	55482	11/07/2016	
						-----	365.00		
			127795	NORRIS EQUIPMENT CO LLC					
41216	01 10/17/16	41657	REPAIRS INV# 41216	03.01.2530	N	96.74	55413	10/17/2016	
						-----	96.74		
			140740	NUESYNERGY, INC.					

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				CD	GL ACCOUNT				
			140740 NUESYNERGY, INC.						
N12257	01 10/17/16		SEP 2016 HRA&CAFETERIA A INV# N#####	01.02.1160			16.80	55414	10/17/2016
N12257	02 10/17/16		SEP 2016 HRA&CAFETERIA A INV# N#####	01.05.1160			55.44	55414	10/17/2016
N12257	03 10/17/16		SEP 2016 HRA&CAFETERIA A INV# N#####	11.25.1160			30.24	55414	10/17/2016
N12257	04 10/17/16		SEP 2016 HRA&CAFETERIA A INV# N#####	12.11.1160			38.64	55414	10/17/2016
N12257	05 10/17/16		SEP 2016 HRA&CAFETERIA A INV# N#####	18.21.1160			26.88	55414	10/17/2016
			NUESYNERGY, INC.				----- 168.00		
			150056 OLATHE WINWATER WORKS						
115547.0	01 11/07/16	41722	SUPPLIES INV# 115547.0	12.12.3800		N	73.75	55483	11/07/2016
			OLATHE WINWATER WORKS				----- 73.75		
			150350 OTTAWA SANITATION SERVICE						
300581	01 10/17/16	41619	JULY 2016/AUGUST BILLING INV# 300581	24.01.2491		N	15455.00	55415	10/17/2016
300581	02 10/17/16	41619	RECYCLE	24.01.2492			1323.00	55415	10/17/2016
300581	03 10/17/16	41619	ACCT# 13879	03.01.2495			8.10	55415	10/17/2016
300581	04 10/17/16	41619	ACCT# 11054	11.24.2495			31.77	55415	10/17/2016
300581	05 10/17/16	41619	ACCT# 10626	18.22.2495			31.77	55415	10/17/2016
300581	06 10/17/16	41619	ACCT# 6948	01.02.2495			9.73	55415	10/17/2016
300581	07 10/17/16	41619	ACCT# 574	01.05.2495			8.83	55415	10/17/2016
300581	08 10/17/16	41619	ACCT# 560	18.22.2495			21.50	55415	10/17/2016
300581	09 10/17/16	41619	ACCT# 551	11.24.2495			24.42	55415	10/17/2016
300581	10 10/17/16	41619	ACCT# 336	01.02.2495			8.83	55415	10/17/2016
			OTTAWA SANITATION SERVIC				----- 16922.95		
			150351 OTTAWA SANITATION-CLEANUP						
827575	01 11/07/16	41696	CITYWIDE CLEANUP TRANSFE INV# 827575	24.01.2491		N	399.05	55484	11/07/2016
			OTTAWA SANITATION-CLEANU				----- 399.05		
			160055 PETTY CASH						
1017PETTYA	01 10/17/16		DOLLAR GEN:TRASH BAGS	01.01.3110		N	12.29	55416	10/17/2016
1017PETTYB	01 10/17/16		HOME DEPOT - BADGE RETRE	01.01.3110		N	8.68	55416	10/17/2016
1017PETTYC	01 10/17/16		2 CHAMBER LUNCHES-GLENN	01.01.2170		N	14.00	55416	10/17/2016
1107PETTYA	01 11/02/16		DEPT HEADMTG TREATS&JUDG	01.01.2170			67.30	55443	11/02/2016
1107PETTYA	02 11/02/16		HALLOWEEN CANDY-GHOSTS&G	01.01.2470		N	43.23	55443	11/02/2016
			PETTY CASH				----- 145.50		
			160260 POCKET PRESS, INC.,PUBLIS						
42232	01 11/07/16	41690	HANDBOOK OF KANSAS LAWS INV#42232	01.05.2330		N	341.82	55485	11/07/2016

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				CD	GL ACCOUNT				
			POCKET PRESS, INC., PUBLI				341.82		
74379943	01 10/17/16	41658	515 PRAXAIR-0365 WELDING INV# 74379943	01.02.	3320	N	126.87	55417	10/17/2016
			PRAXAIR-0365				----- 126.87		
0B91020097	01 10/17/16		160471 PROFORMA #10 REGULAR ENV-COURT-QT	01.07.	3110	N	104.03	55418	10/17/2016
			PROFORMA				----- 104.03		
9342106	01 10/17/16	41608	170023 QUILL CORPORATION OFFICE SUPPLIES INV# 9342106	01.05.	3110		95.97	55420	10/17/2016
9342891	01 10/17/16	41659	OFFICE SUPPLIES INV# 9342891	01.35.	3110		62.94	55420	10/17/2016
9342891	02 10/17/16	41659	OFFICE SUPPLIES	11.26.	3110		79.99	55420	10/17/2016
9342891	03 10/17/16	41659	OFFICE SUPPLIES	11.25.	3110		24.99	55420	10/17/2016
9342891	04 10/17/16	41659	OFFICE SUPPLIES	01.02.	3110		14.99	55420	10/17/2016
9407380	01 10/17/16	41659	OFFICE SUPPLIES INV# 9407380	11.25.	3110		19.89	55420	10/17/2016
9410756	01 10/17/16	41659	OFFICE SUPPLIES INV# 9410756	01.02.	3110		49.97	55420	10/17/2016
9410756	02 10/17/16	41659	OFFICE SUPPLIES	11.26.	3110		49.98	55420	10/17/2016
9411592	01 10/17/16	41659	OFFICE SUPPLIES	01.35.	3110		11.98	55420	10/17/2016
9421779	01 10/17/16	41608	OFFICE SUPPLIES INV# 9421779	01.05.	3110	N	101.87	55420	10/17/2016
9479571	01 10/17/16	41659	OFFICE SUPPLIES INV# 9479571	01.02.	3110		12.74	55420	10/17/2016
9479571	02 10/17/16	41659	OFFICE SUPPLIES	11.24.	3110		12.75	55420	10/17/2016
9479571	03 10/17/16	41659	OFFICE SUPPLIES	11.25.	3110		12.75	55420	10/17/2016
9479571	04 10/17/16	41659	OFFICE SUPPLIES	12.11.	3110		12.75	55420	10/17/2016
9584274	01 10/17/16	41659	CUSTODIAL SUPPLIES INV# 9584274	01.03.	3800	N	47.99	55420	10/17/2016
9584274	02 10/17/16	41659	CUSTODIAL SUPPLIES	12.11.	3680		48.00	55420	10/17/2016
9584274	03 10/17/16	41659	OFFICE SUPPLIES	01.02.	3110		17.98	55420	10/17/2016
9584274	04 10/17/16	41659	OFFICE SUPPLIES	11.25.	3110		21.00	55420	10/17/2016
9584274	05 10/17/16	41659	OFFICE SUPPLIES	18.21.	3110		10.97	55420	10/17/2016
9606827	01 10/17/16	41659	OFFICE SUPPLIES INV# 9606827	01.02.	3110		34.99	55420	10/17/2016
9662865	01 10/17/16		OFFICE SUPPLIES-CITY HAL	01.01.	3110	N	167.36	55420	10/17/2016
1010513	01 11/07/16		OFFICE SUPPLIES-CITY HAL	01.01.	3110	N	112.20	55487	11/07/2016
1156220	01 11/07/16	41688	OFFICE SUPPLIES INV# 1156220	01.05.	3110		119.96	55487	11/07/2016
1241927	01 11/07/16	41688	OFFICE SUPPLIES INV# 1241927	01.05.	3110	N	16.00	55487	11/07/2016
1252196	01 11/07/16	41688	OFFICE SUPPLIES INV# 1252196	01.05.	3110		94.25	55487	11/07/2016
1254604	01 11/07/16	41688	OFFICE SUPPLIES - HALLOW INV# 1254604	01.05.	3110		10.99	55487	11/07/2016
9737984	01 11/07/16	41688	OFFICE SUPPLIES - MAPLE INV# 9737984	01.05.	3110		48.75	55487	11/07/2016

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			170023	QUILL CORPORATION					
9738702	01 11/07/16	41726	CUSTODIAL SUPPLIES INV# 9738702	01.02.3680		N	34.99	55487	11/07/2016
9738702	02 11/07/16	41726	CUSTODIAL SUPPLIES	11.26.3680			34.99	55487	11/07/2016
9738702	03 11/07/16	41726	CUSTODIAL SUPPLIES	12.11.3680			34.99	55487	11/07/2016
9738702	04 11/07/16	41726	CUSTODIAL SUPPLIES	18.21.3680			71.97	55487	11/07/2016
9738702	05 11/07/16	41726	OFFICE SUPPLIES	01.02.3110			25.88	55487	11/07/2016
9738702	06 11/07/16	41726	OFFICE SUPPLIES	01.35.3110			27.95	55487	11/07/2016
9738702	07 11/07/16	41726	OFFICE SUPPLIES	11.24.3110			40.97	55487	11/07/2016
9738702	08 11/07/16	41726	OFFICE SUPPLIES	11.25.3110			25.46	55487	11/07/2016
9738702	09 11/07/16	41726	OFFICE SUPPLIES	12.11.3110			13.47	55487	11/07/2016
9738702	10 11/07/16	41726	OFFICE SUPPLIES	18.21.3110			37.99	55487	11/07/2016
9896070	01 11/07/16		OFFICE SUPPLIES-CITY HAL	01.01.3110		N	10.29	55487	11/07/2016
9919728	01 11/07/16		OFFICE SUPPLIES-CITY HAL	01.01.3110		N	109.98	55487	11/07/2016
9934166	01 11/07/16		OFFICE SUPPLIES-CITY HAL	01.01.3110		N	50.55	55487	11/07/2016
9934166	02 11/07/16		GREETING CARD ENV-CARRIE	11.26.2780			7.30	55487	11/07/2016
9934166	03 11/07/16		GREETING CARD ENV-CARRIE	12.11.2780			7.29	55487	11/07/2016
9961098	01 11/07/16		OFFICE SUPPLIES-CITY HAL	01.01.3110		N	36.84	55487	11/07/2016
			QUILL CORPORATION				1884.91		
			180450	REEVES-WIEDEMAN COMPANY					
4885447	01 10/17/16	41660	PARTS INV# 4885447	12.12.2530		N	16.94	55421	10/17/2016
			REEVES-WIEDEMAN COMPANY				16.94		
			180512	RIPPLE GLASS					
680	01 10/17/16		09/08/16 HAUL FEE-GLASS	24.01.2492		N	103.00	55422	10/17/2016
			RIPPLE GLASS				103.00		
			180545	RODDEN, GLENN					
MLGE110716	01 11/07/16		REIMB MLGE TO LKM CONF:0	01.01.2160		N	39.96	55488	11/07/2016
			RODDEN, GLENN				39.96		
			180790	ROYAL CLEANERS					
SEP2016	01 10/17/16	41610	DRY CLEANING INV# SEP2016	01.05.3630		M	106.00	55423	10/17/2016
			ROYAL CLEANERS				106.00		
			180795	ROYAL METAL IND. INC.					
237677	01 11/07/16	41723	PARTS INV# 237677	01.02.2530		N	156.88	55489	11/07/2016
			ROYAL METAL IND. INC.				156.88		
			180895	RS USED OIL SERVICES, INC					
71732630	01 11/07/16	41724	SERVICES INV# 71732630	01.02.2850		N	25.00	55490	11/07/2016
71732630	02 11/07/16	41724	SERVICES	11.26.2850			25.00	55490	11/07/2016

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			RS USED OIL SERVICES, IN				50.00		
531839	01 11/07/16	41684	180900 RUESCHHOFF LOCKSMITH & SE ALARM MONITORING 10/01-1 INV# 531839	01.05	2209	N	80.22	55491	11/07/2016
			RUESCHHOFF LOCKSMITH & S				80.22		
170439	01 11/07/16	41725	180899 RUESCHHOFF COMMUNICATIONS SEPT 2016 ANSWERING SERV INV# 170439	11.26	2999	N	87.50	55492	11/07/2016
170439	02 11/07/16	41725	SEPT 2016 ANSWERING SERV	12.11	2999		87.50	55492	11/07/2016
			RUESCHHOFF COMMUNICATIONS				175.00		
PR20161001	01 10/01/16		190550 SB-RETIREMENT SB - 457B PLAN	01.00	0070	N	892.46	1039493	10/07/2016
PR20161001	02 10/01/16		SB - 457B PLAN	03.00	0070	N	48.67	1039493	10/07/2016
PR20161001	03 10/01/16		SB - 457B PLAN	11.00	0070	N	703.80	1039493	10/07/2016
PR20161001	04 10/01/16		SB - 457B PLAN	12.00	0070	N	808.48	1039493	10/07/2016
PR20161001	05 10/01/16		SB - 457B PLAN	18.00	0070	N	332.52	1039493	10/07/2016
PR20161001	06 10/01/16		SB - 457B PLAN	24.00	0070	N	8.64	1039493	10/07/2016
PR20161001	07 10/01/16		ROTH IRA-SB	01.00	0075	N	51.99	1039493	10/07/2016
PR20161001	08 10/01/16		ROTH IRA-SB	11.00	0075	N	53.39	1039493	10/07/2016
PR20161001	09 10/01/16		401A PENSION	01.00	0070	N	692.22	1039493	10/07/2016
PR20161001	10 10/01/16		401A PENSION	03.00	0070	N	48.67	1039493	10/07/2016
PR20161001	11 10/01/16		401A PENSION	11.00	0070	N	608.61	1039493	10/07/2016
PR20161001	12 10/01/16		401A PENSION	12.00	0070	N	445.71	1039493	10/07/2016
PR20161001	13 10/01/16		401A PENSION	18.00	0070	N	198.69	1039493	10/07/2016
PR20161001	14 10/01/16		401A PENSION	24.00	0070	N	8.64	1039493	10/07/2016
PR20161001	15 10/01/16		SEC BEN LOAN PMT	01.00	0080	N	3.08	1039493	10/07/2016
PR20161001	16 10/01/16		SEC BEN LOAN PMT	11.00	0080	N	24.10	1039493	10/07/2016
PR20161001	17 10/01/16		SEC BEN LOAN PMT	12.00	0080	N	21.42	1039493	10/07/2016
PR20161001	18 10/01/16		SEC BEN LOAN PMT	18.00	0080	N	5.36	1039493	10/07/2016
PR20161001	19 10/01/16		SEC BEN LOAN PMT	24.00	0080	N	2.67	1039493	10/07/2016
PR20161015	01 10/15/16		SB - 457B PLAN	01.00	0070	N	907.24	1039500	10/21/2016
PR20161015	02 10/15/16		SB - 457B PLAN	03.00	0070	N	51.49	1039500	10/21/2016
PR20161015	03 10/15/16		SB - 457B PLAN	11.00	0070	N	720.02	1039500	10/21/2016
PR20161015	04 10/15/16		SB - 457B PLAN	12.00	0070	N	817.33	1039500	10/21/2016
PR20161015	05 10/15/16		SB - 457B PLAN	18.00	0070	N	350.30	1039500	10/21/2016
PR20161015	06 10/15/16		SB - 457B PLAN	24.00	0070	N	9.69	1039500	10/21/2016
PR20161015	07 10/15/16		ROTH IRA-SB	01.00	0075	N	50.00	1039500	10/21/2016
PR20161015	08 10/15/16		ROTH IRA-SB	11.00	0075	N	55.38	1039500	10/21/2016
PR20161015	09 10/15/16		401A PENSION	01.00	0070	N	701.14	1039500	10/21/2016
PR20161015	10 10/15/16		401A PENSION	03.00	0070	N	51.49	1039500	10/21/2016
PR20161015	11 10/15/16		401A PENSION	11.00	0070	N	622.62	1039500	10/21/2016
PR20161015	12 10/15/16		401A PENSION	12.00	0070	N	461.34	1039500	10/21/2016
PR20161015	13 10/15/16		401A PENSION	18.00	0070	N	212.29	1039500	10/21/2016
PR20161015	14 10/15/16		401A PENSION	24.00	0070	N	9.69	1039500	10/21/2016
PR20161015	15 10/15/16		SEC BEN LOAN PMT	11.00	0080	N	25.48	1039500	10/21/2016
PR20161015	16 10/15/16		SEC BEN LOAN PMT	12.00	0080	N	22.65	1039500	10/21/2016
PR20161015	17 10/15/16		SEC BEN LOAN PMT	18.00	0080	N	5.66	1039500	10/21/2016
PR20161015	18 10/15/16		SEC BEN LOAN PMT	24.00	0080	N	2.84	1039500	10/21/2016
PR20161029	01 10/29/16		SB - 457B PLAN	01.00	0070	N	1141.55	1039503	11/04/2016

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			190550 SB-RETIREMENT						
PR20161029 02	10/29/16		SB - 457B PLAN	03.00.0070		N	48.86	1039503	11/04/2016
PR20161029 03	10/29/16		SB - 457B PLAN	11.00.0070		N	772.25	1039503	11/04/2016
PR20161029 04	10/29/16		SB - 457B PLAN	12.00.0070		N	817.36	1039503	11/04/2016
PR20161029 05	10/29/16		SB - 457B PLAN	18.00.0070		N	345.25	1039503	11/04/2016
PR20161029 06	10/29/16		SB - 457B PLAN	24.00.0070		N	9.08	1039503	11/04/2016
PR20161029 07	10/29/16		ROTH IRA-SB	01.00.0075		N	51.26	1039503	11/04/2016
PR20161029 08	10/29/16		ROTH IRA-SB	11.00.0075		N	54.12	1039503	11/04/2016
PR20161029 09	10/29/16		401A PENSION	01.00.0070		N	900.97	1039503	11/04/2016
PR20161029 10	10/29/16		401A PENSION	03.00.0070		N	48.86	1039503	11/04/2016
PR20161029 11	10/29/16		401A PENSION	11.00.0070		N	676.51	1039503	11/04/2016
PR20161029 12	10/29/16		401A PENSION	12.00.0070		N	453.23	1039503	11/04/2016
PR20161029 13	10/29/16		401A PENSION	18.00.0070		N	210.95	1039503	11/04/2016
PR20161029 14	10/29/16		401A PENSION	24.00.0070		N	9.08	1039503	11/04/2016
PR20161029 15	10/29/16		SEC BEN LOAN PMT	01.00.0080		N	3.08	1039503	11/04/2016
PR20161029 16	10/29/16		SEC BEN LOAN PMT	11.00.0080		N	24.10	1039503	11/04/2016
PR20161029 17	10/29/16		SEC BEN LOAN PMT	12.00.0080		N	21.42	1039503	11/04/2016
PR20161029 18	10/29/16		SEC BEN LOAN PMT	18.00.0080		N	5.36	1039503	11/04/2016
PR20161029 19	10/29/16		SEC BEN LOAN PMT	24.00.0080		N	2.67	1039503	11/04/2016

			SB-RETIREMENT				15631.73		
			190410 SCHREIBER, LLC						
12276	01 11/07/16	41727	PARTS	18.22.2530		M	1741.00	55493	11/07/2016
			INV# 12276				-----		
			SCHREIBER, LLC				1741.00		
			190498 SECRET KEEPERS SHREDDING						
OCT2016	01 10/17/16	41604	SHREDDING - OCT/2016	01.05.2850		N	24.95	55424	10/17/2016
			INV# OCT2016				-----		
			SECRET KEEPERS SHREDDING				24.95		
			190698 SIEBAR SERVICE, LLC						
2975	01 10/17/16	41661	REPAIRS - AC	18.22.2530		N	135.00	55425	10/17/2016
			INV# 2975				-----		
			SIEBAR SERVICE, LLC				135.00		
			191740 STEVENS & BRAND, L.L.P.						
154862	01 10/17/16		BALDWIN CITY MATTERS-#15	71.01.2851		M	1365.00	55426	10/17/2016
154872	01 10/17/16		BALDWIN CITY MATTERS-#15	01.01.2851		M	1485.00	55426	10/17/2016
154876	01 10/17/16		BALDWIN CITY MATTERS-#15	01.01.2851		M	45.00	55426	10/17/2016
155093	01 10/17/16		BALDWIN CITY MATTERS-#15	01.07.2851		M	60.00	55426	10/17/2016
155104	01 10/17/16		BALDWIN CITY MATTERS-#15	01.07.2851		M	2135.84	55426	10/17/2016

			STEVENS & BRAND, L.L.P.				5090.84		
			150062 SUNFLOWER PUBLISHING						
32000009	01 10/17/16		AD-FALL/WINTER 2016-BC L	01.01.3900		N	375.00	55427	10/17/2016
32000009	02 10/17/16		AD-FALL/WINTER 2016-BC L	11.26.3900			375.00	55427	10/17/2016
32000009	03 10/17/16		AD-FALL/WINTER 2016-BC L	12.11.3900			375.00	55427	10/17/2016
32000009	04 10/17/16		AD-FALL/WINTER 2016-BC L	18.21.3900			375.00	55427	10/17/2016

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				CD	GL ACCOUNT				
			150062	SUNFLOWER PUBLISHING					
				SUNFLOWER PUBLISHING			1500.00		
			200075	TAPCO PRODUCTS CO					
S245878	01 10/17/16		09/13/16	MAT SVC-CITY HA	01.01.2999	N	23.55	55428	10/17/2016
S245878	02 10/17/16		09/27/16	MAT SVC-CITY HA	01.01.2999		23.55	55428	10/17/2016
S245878	03 10/17/16		09/13/16	MAT SVC-POLICE	01.05.2209		12.28	55428	10/17/2016
S245878	04 10/17/16		09/27/16	MAT SVC-POLICE	01.05.2209		12.28	55428	10/17/2016
S246951	01 11/07/16		10/11/16	MAT SVC-CITY HA	01.01.2999	N	23.55	55494	11/07/2016
S246951	02 11/07/16		10/25/16	MAT SVC-CITY HA	01.01.2999		23.55	55494	11/07/2016
S246951	03 11/07/16		10/11/16	MAT SVC-POLICE	01.05.2209		12.28	55494	11/07/2016
S246951	04 11/07/16		10/25/16	MAT SVC-POLICE	01.05.2209		12.28	55494	11/07/2016
				TAPCO PRODUCTS CO			143.32		
101916	01 11/07/16	41728	200160	TEDROW CONSTRUCTION LLC SERVICE-INSTALLATION BAR INV# 101916	42.22.4999	N	35875.00	55495	11/07/2016
				TEDROW CONSTRUCTION LLC			35875.00		
183420	01 10/17/16	41606	200250	TFMCOMM INC REPLACE BROKEN TAIL LGT- INV# 183420	01.05.2540	N	75.00	55429	10/17/2016
183887	01 11/07/16	41687		CABLE/CHASSIS OPENER INV# 183887	01.05.4810	N	185.89	55496	11/07/2016
				TFMCOMM INC			260.89		
2016-10/26	01 11/07/16		199996	THE AUSTIN PETERS GROUP, COMPENSATION MKT STUDY-B	01.01.2850	N	625.00	55497	11/07/2016
2016-10/26	02 11/07/16			COMPENSATION MKT STUDY-B	11.26.2850		625.00	55497	11/07/2016
2016-10/26	03 11/07/16			COMPENSATION MKT STUDY-B	12.11.2850		625.00	55497	11/07/2016
2016-10/26	04 11/07/16			COMPENSATION MKT STUDY-B	18.21.2850		625.00	55497	11/07/2016
				THE AUSTIN PETERS GROUP,			2500.00		
I16-130959	01 11/07/16	41689	190182	THE SAFARILAND GROUP LESS LETHAL TRAINING-BUL INV# I16-130959	01.05.2140	N	895.00	55498	11/07/2016
				THE SAFARILAND GROUP			895.00		
1609005298	01 10/17/16	41617	300444	U.S. AUTOFORCE TIRES - UNITS 52 & 54 INV# 201609005298	01.05.3350	N	753.26	55430	10/17/2016
				U.S. AUTOFORCE			753.26		
902909-16	01 11/07/16	41697	30027	UMB-CARD SERVICES PURCHASES - SUBWAY INV# 902909-16	01.35.2170	N	73.95	55504	11/07/2016
902909-16	02 11/07/16	41697		PURCHASES - POSTAGE	01.35.2150		75.00	55504	11/07/2016

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			30027 UMB-CARD SERVICES						
906909-16	01 11/07/16	41729	PURCHASES - HOME DEPOT INV# 906909-16	01.02.3341		N	45.18	55504	11/07/2016
906909-16	02 11/07/16	41729	PURCHASES - HOME DEPOT	01.02.3341			99.66	55504	11/07/2016
915930	01 11/07/16	41699	PURCHASES - NAPA OTTAWA INV# 915930	11.25.2530		N	172.46	55504	11/07/2016
915930	02 11/07/16	41699	PURCHASES - VANDERBILT	11.25.3610			839.64	55504	11/07/2016
915930	03 11/07/16	41699	PURCHASES - VANDERBILTS	11.25.3610			220.26	55504	11/07/2016
915930	04 11/07/16	41699	PURCHASES - JO'S DINER	11.25.2170			27.13	55504	11/07/2016
915930	05 11/07/16	41699	PURCHASES - ORSCHLENS	11.25.3800			63.96	55504	11/07/2016
916918	01 11/07/16	41708	PURCHASES - MENARDS INV# 916918	11.24.2530		N	437.39	55504	11/07/2016
9271002	01 11/07/16	41695	PURCHASES - BALDWIN CITY INV# 9271002	01.04.3800			21.58	55504	11/07/2016
9271002	02 11/07/16	41695	PURCHASES - BALDWIN CITY	01.04.3900			57.66	55504	11/07/2016
9271002	03 11/07/16	41695	PURCHASES - BALDWIN CITY	01.04.3900			10.59	55504	11/07/2016
9271002	04 11/07/16	41695	PURCHASES - BALDWIN CITY	01.04.3900			25.00	55504	11/07/2016
9271002	05 11/07/16	41695	PURCHASES - ARROWHEAD	01.04.3800			7.24	55504	11/07/2016
9271002	06 11/07/16	41695	PURCHASES - KWIK SHOP	01.04.3900			23.91	55504	11/07/2016
9271002	07 11/07/16	41695	PURCHASES - KWIK SHOP	01.04.3900			23.91	55504	11/07/2016
BE10160152	01 11/07/16	41682	MEALS - ELLIOTT/LARUE	01.05.2170		N	27.81	55504	11/07/2016
BE10160152	02 11/07/16	41682	MEALS - ELLIOTT/LARUE	01.05.2170			43.15	55504	11/07/2016
BE10160152	03 11/07/16	41682	KPOA DUES - ELLIOTT	01.05.2720			75.00	55504	11/07/2016
BE10160152	04 11/07/16	41682	CAR WASH - ELLIOTT	01.05.3310			8.00	55504	11/07/2016
BL10160152	01 11/07/16	41681	BODY CAM MOUNT	01.05.4810		N	9.98	55504	11/07/2016
BL10160152	02 11/07/16	41681	MEALS - LARUE	01.05.2170			14.69	55504	11/07/2016
BS10160152	01 11/07/16		MO MICROSOFT OFFICE 365	01.10.4010		N	56.00	55504	11/07/2016
BS10160152	02 11/07/16		MO MICROSOFT OFFICE 365	11.26.4010			84.00	55504	11/07/2016
BS10160152	03 11/07/16		MO MICROSOFT OFFICE 365	12.11.4010			84.00	55504	11/07/2016
BS10160152	04 11/07/16		MO MICROSOFT OFFICE 365	18.21.4010			42.00	55504	11/07/2016
BS10160152	05 11/07/16		MO MICROSOFT OFFICE 365	24.01.4010			14.00	55504	11/07/2016
BS10160152	06 11/07/16		HAPPT NAMES-EMBROIDERY-C	01.35.3610			10.99	55504	11/07/2016
BS10160152	07 11/07/16		PANDORA INTERNET RADIO	01.01.7999			3.99	55504	11/07/2016
BS10160152	08 11/07/16		HOME DEPOT-OFFICE SUPPLI	01.01.3110			9.76	55504	11/07/2016
BS10160152	09 11/07/16		OFFICE MAX/DEPOT:OFFICE	01.01.3110			19.50	55504	11/07/2016
BS10160152	10 11/07/16		BALDWIN CITY MKT-WATER-C	01.01.3110			5.98	55504	11/07/2016
BS10160152	11 11/07/16		KSGFOA ANNL CONF-TO BE R	01.01.2140			235.00	55504	11/07/2016
BS10160152	12 11/07/16		ICMA CONFERENCE HOTEL	01.01.2170			174.69	55504	11/07/2016
BS10160152	13 11/07/16		IDRIVE.COM-ANNUAL BACKUP	01.10.4012			69.50	55504	11/07/2016
BS10160152	14 11/07/16		PARKING AT ICMA CONFEREN	01.01.2160			24.00	55504	11/07/2016
EC10160152	01 11/07/16		MACY'S-SHIRTS FOR WORK-C	01.35.3610		N	83.40	55504	11/07/2016
EC10160152	02 11/07/16		ROCKETGENIUS,INC-GRAVITY	01.10.2850			99.00	55504	11/07/2016
EC10160152	03 11/07/16		BCITY MKT-PRE-LABORDAY L	01.01.2170			65.58	55504	11/07/2016
EC10160152	04 11/07/16		HYVEE-INS BENEFIT MTG TR	01.01.2170			20.00	55504	11/07/2016
EC10160152	05 11/07/16		HYVEE-INS BENEFIT MTG TR	01.01.2170			49.70	55504	11/07/2016
GN10160152	01 11/07/16	41678	VALOR GOLF/SCHIF/BULMER/	01.05.3900		N	500.00	55504	11/07/2016
GN10160152	02 11/07/16	41678	KACP - TRAINING FEE- NEI	01.05.2140			200.00	55504	11/07/2016
GN10160152	03 11/07/16	41678	FUEL - NEIS	01.05.3530			33.70	55504	11/07/2016
GN10160152	04 11/07/16	41678	JCCC/CLASS/ ELLIOTT & MO	01.05.2140			590.00	55504	11/07/2016
GN10160152	05 11/07/16	41678	KPOA - DUES	01.05.2720			55.00	55504	11/07/2016
GN10160152	06 11/07/16	41678	USPS - POSTAGE/INS	01.05.2150			7.70	55504	11/07/2016
GN10160152	07 11/07/16	41678	OFFICE SUPPLIES	01.05.3110			56.93	55504	11/07/2016
GN10160152	08 11/07/16	41678	FUEL - NEIS	01.05.3530			25.00	55504	11/07/2016
GN10160152	09 11/07/16	41678	LODGING/TRAINING/SCHIFF	01.05.2170			113.05	55504	11/07/2016

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			30027	UMB-CARD SERVICES						
GN10160152	10 11/07/16	41678	LODGING/TRAINING/NEIS	01.05.	2170		118.05	55504	11/07/2016	
GR10160152	01 11/07/16		WOODEN SPOKE-BUSINESS LU	01.01.	2170	N	26.61	55504	11/07/2016	
GR10160152	02 11/07/16		MARRIOTT HOTEL-LKM CONF-	01.01.	2170		967.08	55504	11/07/2016	
KB10160152	01 11/07/16	41680	MEAL - BULMER	01.05.	2170	N	8.74	55504	11/07/2016	
KB10160152	02 11/07/16	41680	FUEL - BULMER	01.05.	3530		30.00	55504	11/07/2016	
KJ10160152	01 11/07/16	41683	USPS - POSTAGE	01.05.	2150	N	4.11	55504	11/07/2016	
KJ10160152	02 11/07/16	41683	TRANSPORTATION/TRAIN/JAC	01.05.	2160		30.00	55504	11/07/2016	
KJ10160152	03 11/07/16	41683	MEALS - JACQUES	01.05.	2170		10.63	55504	11/07/2016	
KJ10160152	04 11/07/16	41683	MEALS - JACQUES	01.05.	2170		19.13	55504	11/07/2016	
KJ10160152	05 11/07/16	41683	MEALS - JACQUES	01.05.	2170		7.32	55504	11/07/2016	
KJ10160152	06 11/07/16	41683	LODGING - JACQUES	01.05.	2170		698.72	55504	11/07/2016	
LH10160152	01 11/07/16		SUBWAY-STAFF B-DAY LUNCH	01.01.	2170	N	42.77	55504	11/07/2016	
LH10160152	02 11/07/16		DILLONS-DEPT HEAD MTG-TR	01.01.	2170		36.96	55504	11/07/2016	
LH10160152	03 11/07/16		DOLLARGEN-DEPT HEAD MTG-	01.01.	2170		56.80	55504	11/07/2016	
LH10160152	04 11/07/16		OFFICE DEPOT-CHAIR-L.HAR	01.01.	4110		329.98	55504	11/07/2016	
LH10160152	05 11/07/16		WALMART-OFFICE SUPPLS-CH	01.01.	3110		67.56	55504	11/07/2016	
MU10160152	01 11/07/16	41679	MEAL - UNDERWOOD	01.05.	2170	N	10.88	55504	11/07/2016	

UMB-CARD SERVICES								7600.96		
			300626	UNITED PARCEL SERVICE						
04A855R406	01 10/17/16	41662	SHIPPING	11.25.	2150	N	60.49	4140280	10/17/2016 E	
				INV# 4A855R406						

UNITED PARCEL SERVICE								60.49		
			300300	UNITED WAY OF DOUGLAS COU						
PR20161007	01 10/07/16		VOL.WTHLD UNWAY	01.00.	0080	N	18.37	1039501	10/21/2016	
PR20161007	02 10/07/16		VOL.WTHLD UNWAY	03.00.	0080	N	.38	1039501	10/21/2016	
PR20161007	03 10/07/16		VOL.WTHLD UNWAY	11.00.	0080	N	20.99	1039501	10/21/2016	
PR20161007	04 10/07/16		VOL.WTHLD UNWAY	12.00.	0080	N	10.34	1039501	10/21/2016	
PR20161007	05 10/07/16		VOL.WTHLD UNWAY	18.00.	0080	N	7.57	1039501	10/21/2016	
PR20161007	06 10/07/16		VOL.WTHLD UNWAY	24.00.	0080	N	.90	1039501	10/21/2016	
PR20161015	01 10/15/16		VOL.WTHLD UNWAY	01.00.	0080	N	17.88	1039501	10/21/2016	
PR20161015	02 10/15/16		VOL.WTHLD UNWAY	03.00.	0080	N	.40	1039501	10/21/2016	
PR20161015	03 10/15/16		VOL.WTHLD UNWAY	11.00.	0080	N	21.21	1039501	10/21/2016	
PR20161015	04 10/15/16		VOL.WTHLD UNWAY	12.00.	0080	N	10.54	1039501	10/21/2016	
PR20161015	05 10/15/16		VOL.WTHLD UNWAY	18.00.	0080	N	7.63	1039501	10/21/2016	
PR20161015	06 10/15/16		VOL.WTHLD UNWAY	24.00.	0080	N	.89	1039501	10/21/2016	

UNITED WAY OF DOUGLAS CO								117.10		
			400037	UNUM LIFE INSURANCE COMPA						
NOV2016STD	01 10/17/16		NOV 2016 SHORT TERM DISA	01.01.	1165	N	5.75	55431	10/17/2016	
NOV2016STD	02 10/17/16		NOV 2016 SHORT TERM DISA	01.02.	1165		21.58	55431	10/17/2016	
NOV2016STD	03 10/17/16		NOV 2016 SHORT TERM DISA	01.03.	1165		18.70	55431	10/17/2016	
NOV2016STD	04 10/17/16		NOV 2016 SHORT TERM DISA	01.05.	1165		68.90	55431	10/17/2016	
NOV2016STD	05 10/17/16		NOV 2016 SHORT TERM DISA	01.35.	1165		18.13	55431	10/17/2016	
NOV2016STD	06 10/17/16		NOV 2016 SHORT TERM DISA	11.24.	1165		20.71	55431	10/17/2016	
NOV2016STD	07 10/17/16		NOV 2016 SHORT TERM DISA	11.25.	1165		38.26	55431	10/17/2016	
NOV2016STD	08 10/17/16		NOV 2016 SHORT TERM DISA	11.26.	1165		15.54	55431	10/17/2016	
NOV2016STD	09 10/17/16		NOV 2016 SHORT TERM DISA	12.11.	1165		47.76	55431	10/17/2016	
NOV2016STD	10 10/17/16		NOV 2016 SHORT TERM DISA	18.21.	1165		31.65	55431	10/17/2016	

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				CD	GL ACCOUNT				
			400037 UNUM LIFE INSURANCE COMPA						
NOV2016STD 11	10/17/16		NOV 2016 SHORT TERM DISA	24.01.1165			.72	55431	10/17/2016
			UNUM LIFE INSURANCE COMP				287.70		
			400045 VALIDITY SCREENING SOLUCT						
138287	01 11/07/16		NEW EE SCREENG:BARKLEY-F	01.04.2200	N		48.10	55505	11/07/2016
138287	02 11/07/16		NEW EE SCREENG:MOFFITT-P	01.05.2200			48.10	55505	11/07/2016
138287	03 11/07/16		NEW EE SCREENG:MONROE-PT	01.05.2200			48.10	55505	11/07/2016
138287	04 11/07/16		NEW EE SCREENG:WRIGHT-PA	01.03.2200			48.10	55505	11/07/2016
			VALIDITY SCREENING SOLUC				192.40		
			30050 VERIZON WIRELESS						
9772578016 01	10/17/16	41663	ACCT# 742095995	01.05.2500	N		240.06	55349	10/17/2016
			INV# 9772578016						
977262804 01	10/17/16	41664	ACCT# 286206084 OCTOBER	01.02.2500	N		19.40	55432	10/17/2016
			INV# 977262804						
977262804 02	10/17/16	41664	ACCT# 286206084 OCTOBER	01.05.2500			601.76	55432	10/17/2016
977262804 03	10/17/16	41664	ACCT# 286206084 OCTOBER	01.35.2500			51.95	55432	10/17/2016
977262804 04	10/17/16	41664	ACCT# 286206084 OCTOBER	11.24.2500			64.52	55432	10/17/2016
977262804 05	10/17/16	41664	ACCT# 286206084 OCTOBER	11.25.2500			58.24	55432	10/17/2016
977262804 06	10/17/16	41664	ACCT# 286206084 OCTOBER	12.11.2500			45.37	55432	10/17/2016
977262804 07	10/17/16	41664	ACCT# 286206084 OCTOBER	18.21.2500			46.57	55432	10/17/2016
			VERIZON WIRELESS				1127.87		
			500150 WAL MART COMMUNITY BRC						
01370 01	11/07/16	41731	SUPPLIES	01.02.3800	N		36.67	55506	11/07/2016
			INV# 01370						
01370 02	11/07/16	41731	SUPPLIES	11.24.3800			36.67	55506	11/07/2016
01370 03	11/07/16	41731	SUPPLIES	11.25.3800			36.67	55506	11/07/2016
01370 04	11/07/16	41731	SUPPLIES	12.12.3800			36.65	55506	11/07/2016
			WAL MART COMMUNITY BRC				146.66		
			500146 WALKER LINEN						
2194414 01	10/17/16	41665	LINEN SERVICE ACCT#1615	11.24.2999			142.91	55433	10/17/2016
			INV# 2194414						
2194415 01	10/17/16	41665	LINEN SERVICE ACCT#1614-	12.12.2999	N		114.13	55433	10/17/2016
			INV# 2194415						
2194416 01	10/17/16	41665	LINEN SERVICE ACCT#1614	11.24.2999			93.19	55433	10/17/2016
			INV# 2194416						
2206481 01	11/07/16	41730	LINEN SERVICE ACCT# 1615	11.24.2999			142.91	55507	11/07/2016
			INV# 2206481						
2206482 01	11/07/16	41730	LINEN SERVICE ACCT# 1614	01.02.2999			114.13	55507	11/07/2016
			INV# 2206482						
2206483 01	11/07/16	41730	LINEN SERVICE ACCT# 1614	11.24.2999	N		91.79	55507	11/07/2016
			INV# 2206483						
			WALKER LINEN				699.06		
			112250 WESTAR ENERGY						
829928-16 01	10/17/16	41666	4380 OCONNELL*kwh111*SEP	12.13.2496	N		35.35	4140281	10/17/2016 E

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				CD	GL ACCOUNT				
9011003-16	01 11/07/16	41732	INV# 829928-16 906 E 1600RD*kwh133*SEPT INV# 9011003-16	12.13.2496		N	3379.10	4140298	11/07/2016 E
			WESTAR ENERGY				3414.45		
S4567434.1	01 10/17/16	41625	500850 WESTERN EXTRALITE COMPANY PARTS - MAPLE LEAF INV# S4567434.1	11.25.3800		N	271.40	55434	10/17/2016
			WESTERN EXTRALITE COMPAN				271.40		
1540368	01 10/17/16		150900 WILLIS OF GREATER KANSAS, ADD ENDORS PKG:4/1/16-4/	01.01.2410		N	202.00	55435	10/17/2016
			WILLIS OF GREATER KANSAS				202.00		
0672	01 11/07/16		151000 WILSON LOCKSMITHING & SEC REPL CYLINDER-ENTRY LEVE	01.01.4999		N	32.19	55508	11/07/2016
0672	02 11/07/16		REPL CYLINDER-ENTRY LEVE	11.26.4999			32.19	55508	11/07/2016
0672	03 11/07/16		REPL CYLINDER-ENTRY LEVE	12.11.4999			32.19	55508	11/07/2016
0672	04 11/07/16		REPL CYLINDER-ENTRY LEVE	18.21.4999			32.18	55508	11/07/2016
			WILSON LOCKSMITHING & SE				128.75		
9002492030	01 11/07/16	41733	260000 ZEP SALES & SERVICE SUPPLIES - TRASH BAGS INV# 9002492030	01.04.3680		N	91.00	55509	11/07/2016
9002492030	02 11/07/16	41733	SHIPPINGS	01.04.3680			12.95	55509	11/07/2016
9002492030	03 11/07/16	41733	SUPPLIES	01.02.3800			38.00	55509	11/07/2016
9002492030	04 11/07/16	41733	SUPPLIES	11.25.3800			38.00	55509	11/07/2016
9002492030	05 11/07/16	41733	SUPPLIES	12.12.3800			38.00	55509	11/07/2016
9002492030	06 11/07/16	41733	SHIPPING	01.02.3800			4.32	55509	11/07/2016
9002492030	07 11/07/16	41733	SHIPPING	11.25.3800			4.32	55509	11/07/2016
9002492030	08 11/07/16	41733	SHIPPING	12.12.3800			4.31	55509	11/07/2016
			ZEP SALES & SERVICE				230.90		
			***** REPORT TOTAL *****				1225084.05		