

**City of Baldwin City
PO Box 86
Baldwin City, Kansas 66006
Council Meeting Agenda**

**Baldwin City Public Library
800 7th Street
Baldwin City, KS 66006**

**TUESDAY
January 15, 2019
7:00 PM**

A. Call to Order- Mayor Casey Simoneau

B. Approval of Agenda

Bid Opening: 7:00 p.m. - Sale of Property

C. Consent Agenda

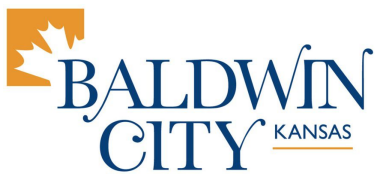
1. Minutes of the January 2, 2019 Regular Meeting
2. Tobacco license renewals:
 - a. KWIK Shop Inc.
 - b. Dollar General
3. Drinking Establishment license renewals:
 - a. Kansas Belle Dinner Train
4. CMB license renewal
 - a. Kwik Shop Inc.

D. Public Comment:

Members of the public are welcome to comment on items 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 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.*

E. Special Reports or Presentations



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F. Old Business

1. Ordinance - Dog Park

G. New Business

1. Appointments
 - a. City Treasurer
 - b. Municipal Court Judge
 - c. City Attorney
 - d. Police Chief
 - e. City Clerk
2. MPO's Bicycle Advisory - Steve Hitchcock
3. KMEA - Director 1 - Council member

H. Council Committee Reports

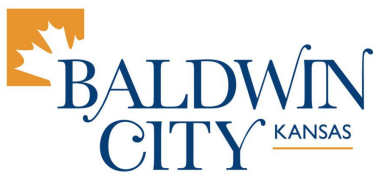
1. Budget and Finance - Susan Pitts/A.J. Stevens
2. Community Development - Brian Cramer/David Simmons
3. Public Health and Safety - Tony Brown/Brian Cramer
4. Public Works and Utilities - David Simmons/Tony Brown
5. Sidewalks and Trails - A.J. Stevens/Susan Pitts

I. City Administrator and Staff comments

1. 2018 Report Statistics
2. Council Summary and Vendor Activity
3. Home Show

J. Council & Mayor Comments

K. Executive Session



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L. Adjourn

City Council meets every first and third Tuesday of each month at 7:00 p.m. in the Library community meeting room. Council work sessions are held the last Tuesday of each month at 7:00 p.m. in the American Legion Hall.

City of Baldwin City
Minutes from the January 2, 2019
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 Casey Simoneau presiding.

Present were Council Members: Tony Brown, David Simmons, Brian Cramer, A.J. Stevens and Susan Pitts. Also, attending: Glenn Rodden-City Administrator; Laura Hartman, City Clerk; Ed Courton, Community Development Director; Mike Underwood, Police Department; Rob Culley, Public Works/Electric Production Director; Terry Baker and City Attorney, Blake Glover.

- A. Call to Order: Mayor Casey Simoneau called the regular council meeting to order at 7:00 p.m.

- B. Approval of Agenda: A.J. Stevens moved and Brian Cramer seconded to approve the January 2, 2019 agenda. Motion carried with a vote of 5 yes and 0 no.

- C. Consent Agenda: Council considered Minutes of the December 18, 2018 meeting and Baldwin City Market tobacco license renewal. Susan Pitts moved and A.J. Stevens seconded to approve the consent agenda. Motion carried with a vote of 5 yes and 0 no.

- D. Public Comment: none

- E. Special Reports or Presentations: none

- F. Old Business:
 - Ordinance - Personnel Rules and Regulations - Tony Brown moved and Brian Cramer seconded to amend Ordinance 1397 Section C-17 to read qualified electors of Baldwin City. Motion carried with a vote of 5 yes and 0 no. A.J. Stevens moved and Brian Cramer seconded to approve the Ordinance 1397 for the personnel rules and regulations. Motion carried with a vote of 4 yes and 1 no.
 - Ordinance - Dog Park - Council ensued discussion. No action taken, this was a first reading.
 - 401 (a) Pension Plan - David said he was in favor of terminating this option. Council members ensued discussion. Susan Pitts agreed with David's comments. Tony reminded the current council we are setting a precedence for future councils, however the message is at a cost towards future employees, but also current employees. Casey disagreed with Tony's comments, stating we will continue to increase salaries going forward. Casey added he has always supported our current employees. Council ensued discussion. David Simmons moved A.J. Stevens seconded to eliminate the 4% for new hires July 1, 2019. Motion carried with a vote of 4 yes and 1 no.

- G. New Business: Mayor Simoneau made the annual appointments for the Council committees as follows:
 - Budget and Finance - Susan Pitts/A.J. Stevens
 - Community Development - Brian Cramer/David Simmons

Public Health and Safety - Tony Brown/Brian Cramer

Public Works and Utilities - David Simmons/Tony Brown

Sidewalks and Trails - A.J. Stevens/Susan Pitts

2. Advisory Board

Lotatorium Stage - Mayor Simoneau appointed Wendy Conover, Chris Thomas, Samantha Cheek, Julie Costinescu, Matt McClure and Matt Keller to the Lotatorium Stage advisory board. Council had discussion regarding setting a timeline for the board. Brian Cramer moved and Susan Pitts seconded to approve the mayoral appointments to the Lotatorium Stage advisory board. Motion carried with a vote of 5 yes and 1 no. Casey asked Laura to contact the advisory board to let them know council would like them to provide their recommendation by first meeting in February.

H. Committee Reports:

1. Budget and Finance - A.J. Stevens/David Simmons - no report
2. Community Development - David Simmons/Brian Cramer - Met Dec. 27, heard from a group that would like to make improvements to the senior center; also discussed the entrance sign; RFP for design work on lotatorium; Laura will present a report on common consumption at the meeting January.
3. Public Health and Safety - Brian Cramer/Tony Brown - Committee will continue working on the mobile home park project.
4. Public Works - David Simmons/Susan Pitts - Committee discussed the capital improvement plan items. Committee will meet again in January.
5. Utilities - Susan Pitts/A.J. Stevens - no update
6. Legislative - Tony Brown/Susan Pitts - no update, fee schedule will be presented at the next council meeting.
7. Sidewalks and Trails - Susan Pitts/A.J. Stevens - Committee will meet tomorrow at 7:00 p.m. at City Hall.

I. City Administrator and Staff Comments - none

J. Council & Mayor Comments - none

K. Executive Session – none

L. Adjourn – David Simmons moved and Brian Cramer seconded to adjourn the regular meeting. Motion carried with a vote of 5 yes and 0 no. Time 7:49 p.m.

Respectfully submitted,

Laura E. Hartman, CMC
City Clerk

Approved by the governing board on _____, 2018.

Attest:

Laura E. Hartman, CMC
City Clerk

ORDINANCE NO. _____

AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT TO ALLOW FOR AN OFF-LEASH DOG PARK FACILITY WITHIN THE CORPORATE LIMITS OF THE CITY OF BALDWIN CITY, KANSAS

WHEREAS, an application has been submitted by the City of Baldwin City requesting a Conditional Use Permit to construct an off-leash dog park facility addressed as 1102 Main Street, Baldwin City, Kansas; and

WHEREAS, the City of Baldwin City Planning Commission conducted a public hearing and published notification in accordance with K.S.A. 12-741, et seq., as amended, on December 11, 2018; and

WHEREAS, the City of Baldwin City Planning Commission has recommended that the Governing Body of the City of Baldwin City, Kansas, approve the Conditional Use Permit to allow for the construction of an off-leash dog park facility addressed as 1102 Main Street, Baldwin City, Kansas, be approved subject to certain conditions of approval;

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF BALDWIN CITY, KANSAS:

SECTION 1. SUBJECT REAL ESTATE. The following described real estate (the “**Subject Real Estate**”) is hereby legally described as:

Beginning at a 5/8” rebar at the Southeast corner of the Southwest Quarter of Section 4, Township 15 South, Range 20 East of the 6th Principal Meridian, Douglas County, Kansas; THENCE North 89 degrees 14 minutes 22 seconds West for a distance of 1310.85 feet to a 1/2” rebar at the Southwest corner of the Southeast Quarter of said Southwest Quarter; THENCE North 00 degrees 59 minutes 56 seconds West for a distance of 1334.81 feet to the Northwest corner of the Southeast Quarter of said Southwest Quarter; THENCE North 00 degrees 59 minutes 56 seconds West for a distance of 996.83 feet to a 1/2” rebar, said rebar being 338.00 feet South of the Northwest corner the Northeast Quarter of said Southwest Quarter; THENCE South 89 degrees 16 minutes 48 seconds East for a distance of 869.82 feet to a 1/2” rebar; THENCE South 00 degrees 47 minutes 56 seconds East for a distance of 653.55 feet to a 1/2” rebar; THENCE South 89 degrees 16 minutes 54 seconds East for a distance of 449.15 feet to a 1/2” rebar on the East line of said Southwest Quarter, said rebar being 991.54 feet South of the Northeast corner of said Southwest Quarter; THENCE South 00 degrees 47 minutes 56 seconds East for a distance of 343.64 feet to the Northeast corner of the Southeast Quarter of said Southwest Quarter; THENCE South 00 degrees 47 minutes 56 seconds East for a distance of 1335.17 feet to the POINT OF BEGINNING. Together with and subject to covenants, easements, and restrictions of record. Said property contains 63.63 acres more or less, Douglas County, Kansas, as shown on survey by Taylor Design Group, P.A., dated July, 2005.

SECTION 2. CONDITIONAL USE PERMIT. A Conditional Use Permit (“**CUP**”) for the Subject Real Estate is hereby approved in accordance with the CUP application as shown in Section 3.

SECTION 3. CONDITIONS. The CUP is and shall be expressly subject to the following conditions of approval:

1. Prior to opening the dog park, the City Council shall approve the dog park operation rules and procedures.
2. The dog park facility shall be in conformance with the Planning Commission's approved Development Plan.
3. Gravel or similar surface material(s) may be allowed for off-street parking and drive aisles, except for required paved off-street parking stalls and sidewalks pursuant to federal ADA requirements.

SECTION 4. EFFECTIVE DATE OF ORDINANCE. This Ordinance shall take effect on its passage and upon its publication as required by law.

Passed by the City Council this ____ day of _____, 201__.

Casey Simoneau, Mayor

ATTEST: _____
Laura E. Hartman, City Clerk

(Approved as to Form):

Blake Glover, City Attorney

Baldwin City Police Department
2018 Report Statistics

		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
PART 1														
FELONY OFFENSES:	CRIMINAL HOMICIDE													
	RAPE/SEX OFFENSES						1	1			1	1		4
	ROBBERY											1		1
	AGGRAVATED ASSAULT/BATTERY	1				1			1	1	1	2	1	8
	DOMESTIC BATTERY													
	BURGLARY/ATTEMPTED BURG		2	4	1					1	1	4	2	15
	LARCENY	1		1	1	1			2		1	1		8
	AUTO THEFT				2									2
	ARSON													
	CRIMINAL DAMAGE													
	OTHER FELONY OFFENSES	1			1	2	3		1	2	3	2		15
PART 2														
MISD. OFFENSES:	SIMPLE ASSAULT/BATTERY	1	1	1	1	1		1	1	1	1		1	10
	SIMPLE ASSAULT-DOMESTIC	1			1	1	2	3		1		1	2	12
	CRIMINAL DAMAGE	1			1	2	2	4	2	5	2		1	20
	FORGERY/COUNTERFEITING	5	1				1				1			8
	EMBEZZLEMENT													
	FRAUD	4			2	1			1		2	1	1	12
	POSSESSION OF STOLEN PROPERTY													
	WEAPONS OFFENSE													
	SEX OFFENSE													
	NARCOTIC/DRUG VIOLATIONS	3	7	6		6	8	6	6	1	9	1	3	56
	LIQUOR LAW VIOLATIONS		1				3			1				5
	DUI		1						1					2
	DISORDERLY CONDUCT		1		1			4				1		7
	LARCENY	6	8	2	2	1	4	6	6	9	10	3	6	63
	VAGRANCY													
	TRESPASS						3	3	2		1			9
	WARRANT ARREST	7	4	2	5	1	2	4	2	3	1		2	33
	MISC. OFFENSE	8	1	1		1	7	2	6	20	4	1	3	54
	MISC. REPORTS	2	4	8	4	5	5	3	3	5	7	4	7	57
	TOTAL REPORTS	41	31	25	22	23	41	37	34	50	45	23	29	401
ACCIDENTS		TOTAL ACCIDENTS 0 0 2 3 0 3 5 6 5 5 5 6 1 36												
TICKETS	Speed	3	0	1	4	3	4	2	0	0	0	3	0	20
	Failure to stop/Failure to Yield	0	1	6	1	1	1	0	4	3	0	1	1	19
	Parking	4	10	16	11	2	2	1	10	11	10	2	3	82
	Illegal/No Registration/Expired Tag	8	4	2	2	3	8	6	0	0	3	0	8	44
	No DL in Poss./DL restrictions/DWS	4	1	2	2	2	3	3	3	3	3	2	2	30
	Insurance	4	1	2	1	0	2	1	0	0	0	1	1	13
	Possession Drugs/Paraphernalia	3	4	3	0	0	3	2	0	0	0	0	1	16
	MIP/MIC/Open Container	0	0	0	0	0	0	0	1	1	0	0	2	4
	DUI/PBT Refusal	0	1	0	0	0	0	0	0	0	0	0	0	1
	Seatbelts/Child Restraints	1	0	3	0	9	0	0	0	0	0	0	0	13
	Assault	0	0	0	1	1	8	0	0	0	0	0	0	10
	Disorderly Conduct	0	1	0	1	0	0	1	0	0	0	1	0	4
	Criminal Damage to Property	0	0	0	0	1	0	1	3	3	0	0	0	8
	Animal-Neglect/Dog at Large	4	1	3	3	4	2	1	2	2	1	4	2	29
	Other	16	10	5	4	7	4	8	13	12	2	3	0	84
	TOTAL TICKETS	47	34	43	30	33	37	26	36	35	19	17	20	377

ACCOUNTS PAYABLE VENDOR ACTIVITY

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
			120685 360	DOCUMENT SOL-OVERAGES						
53759	1	12/04/18		MONTHLY BW OVERAGES	01.05.2890			7.65	59081	12/04/18
				360 DOCUMENT SOL-OVERAGES				7.65		
			10012	A & H HEAT/AIR						
116389	1	12/18/18		REPL NonProgrammableThermostat	01.04.2520	N	311.12	59130	12/18/18	
116617	1	12/18/18		NEW REGISTERS/DAMPERS:CITYHALL	01.01.2520	N	59.00	59130	12/18/18	
				A & H HEAT/AIR				370.12		
			10075	ALLEGiant NETWORKS, LLC						
133217	1	12/04/18		ADDL SVC VMX EXT.1201@PUB:M.R.	01.02.2850	M	180.00	59082	12/04/18	
133898	1	12/18/18		ROLL PHONES/DAY MOURNING:PW&CH	01.01.2850	M	64.50	59131	12/18/18	
133898	2	12/18/18		ROLL PHONES/DAY MOURNING:PW&CH	01.02.2850	M	64.50	59131	12/18/18	
				ALLEGiant NETWORKS, LLC				309.00		
			10185	ALTEC INDUSTRIES						
50329233	1	12/18/18		SERVICE BOOM TRUCK	11.25.2530			1027.69	59132	12/18/18
				ALTEC INDUSTRIES				1027.69		
			10134	AMERITAS - 401(A) MATCH						
PR20181208	1	12/08/18		401A PENSION	01.00.0070	N	1191.25	4141118	12/14/18	E
PR20181208	2	12/08/18		401A PENSION	03.00.0070	N	59.61	4141118	12/14/18	E
PR20181208	3	12/08/18		401A PENSION	11.00.0070	N	888.61	4141118	12/14/18	E
PR20181208	4	12/08/18		401A PENSION	12.00.0070	N	418.27	4141118	12/14/18	E
PR20181208	5	12/08/18		401A PENSION	18.00.0070	N	193.72	4141118	12/14/18	E
PR20181208	6	12/08/18		401A PENSION	24.00.0070	N	10.88	4141118	12/14/18	E
PR20181222	1	12/22/18		401A PENSION	01.00.0070	N	1032.29	4141135	12/28/18	E
PR20181222	2	12/22/18		401A PENSION	03.00.0070	N	59.99	4141135	12/28/18	E
PR20181222	3	12/22/18		401A PENSION	11.00.0070	N	879.26	4141135	12/28/18	E
PR20181222	4	12/22/18		401A PENSION	12.00.0070	N	392.38	4141135	12/28/18	E
PR20181222	5	12/22/18		401A PENSION	18.00.0070	N	188.91	4141135	12/28/18	E
PR20181222	6	12/22/18		401A PENSION	24.00.0070	N	11.15	4141135	12/28/18	E
				AMERITAS - 401(A) MATCH				5326.32		
			10131	AMERITAS - 457(B) DEDUCT						
PR20181208	1	12/08/18		457B PLAN	01.00.0070	N	1293.30	4141117	12/14/18	E
PR20181208	2	12/08/18		457B PLAN	03.00.0070	N	59.61	4141117	12/14/18	E
PR20181208	3	12/08/18		457B PLAN	11.00.0070	N	947.81	4141117	12/14/18	E
PR20181208	4	12/08/18		457B PLAN	12.00.0070	N	531.21	4141117	12/14/18	E
PR20181208	5	12/08/18		457B PLAN	18.00.0070	N	218.85	4141117	12/14/18	E
PR20181208	6	12/08/18		457B PLAN	24.00.0070	N	10.88	4141117	12/14/18	E
PR20181208	7	12/08/18		ROTH IRA	01.00.0075	N	82.56	4141117	12/14/18	E
PR20181208	8	12/08/18		ROTH IRA	11.00.0075	N	53.63	4141117	12/14/18	E
PR20181222	1	12/22/18		457B PLAN	01.00.0070	N	1094.06	4141134	12/28/18	E
PR20181222	2	12/22/18		457B PLAN	03.00.0070	N	59.99	4141134	12/28/18	E
PR20181222	3	12/22/18		457B PLAN	11.00.0070	N	938.46	4141134	12/28/18	E
PR20181222	4	12/22/18		457B PLAN	12.00.0070	N	468.07	4141134	12/28/18	E
PR20181222	5	12/22/18		457B PLAN	18.00.0070	N	205.71	4141134	12/28/18	E
PR20181222	6	12/22/18		457B PLAN	24.00.0070	N	11.15	4141134	12/28/18	E

ACCOUNTS PAYABLE VENDOR ACTIVITY

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
				10131 AMERITAS - 457(B) DEDUCT						
PR20181222	7	12/22/18		ROTH IRA	01.00.0075		N	80.81	4141134	12/28/18 E
PR20181222	8	12/22/18		ROTH IRA	11.00.0075		N	55.38	4141134	12/28/18 E
				AMERITAS - 457(B) DEDUCT				6111.48		
				10347 ARROWHEAD - 146						
146-Nov 2018	1	12/18/18		B486580	03.01.2530			23.00	59133	12/18/18
#146_THRU11.14.18	1	12/31/18		MISC SUPPLIES:PER OCT BAL FWD	03.01.3800			62.14	59258	12/31/18
#146_THRU11.14.18	2	12/31/18		MISC SUPPLIES:NOV1-14TH	03.01.3800			28.96	59258	12/31/18
				ARROWHEAD - 146				114.10		
				10341 ARROWHEAD - 3261						
3261 NOV 2018	1	12/18/18		B486284:XMAS DECORATIONS	01.01.2516			18.75	59134	12/18/18
3261 NOV 2018	2	12/18/18		B486584:DUCT TAPE	11.25.3800			6.84	59134	12/18/18
3261 NOV 2018	3	12/18/18		B486698	11.24.2520			6.50	59134	12/18/18
3261 NOV 2018	4	12/18/18		B487515:XMAS DECORATIONS	01.01.2516			10.95	59134	12/18/18
3261 NOV 2018	5	12/18/18		B487654:BLDG RPRS WASH BAY	11.24.2520			6.84	59134	12/18/18
#3261_THRU11.14.18	1	12/31/18		MISC SUPPLIES:PER OCT BAL FWD	11.24.3800			71.89	59259	12/31/18
#3261_THRU11.14.18	2	12/31/18		MISC SUPPLIES:PER OCT BAL FWD	11.25.3800			71.89	59259	12/31/18
#3261_THRU11.14.18	3	12/31/18		BLDGREPAIR PURCHASES:THRU11.14	11.24.2520			21.50	59259	12/31/18
#3261_THRU11.14.18	4	12/31/18		EQUIPREPAIR PURCHASES:THRU11.14	11.24.2530			5.86	59259	12/31/18
				ARROWHEAD - 3261				221.02		
				10343 ARROWHEAD - 6822						
B486674	1	12/18/18		#B486674 CHIMNEY FIRE EXTNGRS	01.04.4810			119.94	59135	12/18/18
#6822_THRU11.14.18	1	12/31/18		MISC SUPPLIES:THRU 11.14.18	01.04.3800			51.91	59260	12/31/18
				ARROWHEAD - 6822				171.85		
				10346 ARROWHEAD - 6907						
6907 OCT2018	1	12/04/18		B480171	12.12.2530			23.81	59084	12/04/18
6907 OCT2018	2	12/04/18		B480299	12.12.3800			10.79	59084	12/04/18
6907 OCT2018	3	12/04/18		B480319	01.03.3800			28.78	59084	12/04/18
6907 OCT2018	4	12/04/18		B480741	18.22.3800			2.24	59084	12/04/18
6907 OCT2018	5	12/04/18		B480905	12.12.3800			13.49	59084	12/04/18
6907 OCT2018	6	12/04/18		B481101	12.12.3800			13.49	59084	12/04/18
6907 OCT2018	7	12/04/18		B481636	18.22.3800			23.78	59084	12/04/18
6907 OCT2018	8	12/04/18		B481740	18.22.3800			12.12	59084	12/04/18
6907 OCT2018	9	12/04/18		B481744	12.12.3800			11.69	59084	12/04/18
6907 OCT2018	10	12/04/18		B481851	18.22.3800			106.11	59084	12/04/18
6907 OCT2018	11	12/04/18		B481856	01.02.3800			11.69	59084	12/04/18
6907 OCT2018	12	12/04/18		B482577	18.22.3800			35.99	59084	12/04/18
6907 OCT2018	13	12/04/18		B482618	01.02.3355			21.21	59084	12/04/18
6907 OCT2018	14	12/04/18		B482823	01.02.3355			35.99	59084	12/04/18
6907 OCT2018	15	12/04/18		B482842	01.02.3680			6.28	59084	12/04/18
6907 OCT2018	16	12/04/18		B483225	18.22.3800			24.27	59084	12/04/18
6907 OCT2018	17	12/04/18		C39818	18.22.3800			19.84	59084	12/04/18
6907 OCT2018	18	12/04/18		B483456	12.12.3800			9.51	59084	12/04/18
6907 NOV 2018	1	12/18/18		B486735	01.02.3355			48.58	59136	12/18/18
6907 NOV 2018	2	12/18/18		B486840	01.02.2520			26.06	59136	12/18/18
6907 NOV 2018	3	12/18/18		B487574	11.25.2530			29.66	59136	12/18/18

ACCOUNTS PAYABLE VENDOR ACTIVITY

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
				10346 ARROWHEAD - 6907						
	6907 NOV 2018	4	12/18/18	B487579	01.02.3800			5.40	59136	12/18/18
	#6907_THRU11.14.18	1	12/31/18	MISC SUPPLIES:PER OCT BAL FWD	01.02.3800	N		137.03	59261	12/31/18
	#6907_THRU11.14.18	2	12/31/18	MISC SUPPLIES:PER OCT BAL FWD	12.12.3800			137.03	59261	12/31/18
	#6907_THRU11.14.18	3	12/31/18	MISC SUPPLIES:PER OCT BAL FWD	18.22.3800			137.02	59261	12/31/18
	#6907_THRU11.14.18	4	12/31/18	WWTR MISC SUPPLS:NOV1-14TH	18.22.3800			25.87	59261	12/31/18
	#6907_THRU11.14.18	5	12/31/18	WA MISC SUPPLIES:NOV1-14TH	12.12.3800			17.99	59261	12/31/18
	#6907_THRU11.14.18	6	12/31/18	PW OFFICE SUPPLIES:NOV1-14TH	01.02.3110			7.19	59261	12/31/18
	#6907_THRU11.14.18	7	12/31/18	PW MISC SUPPLIES:NOV1-14TH	01.02.3800			30.91	59261	12/31/18
				ARROWHEAD - 6907				1013.82		
				12425 ATRONIC ALARMS, INC						
309300		1	12/18/18	PGRM 2 PIN CODES/CHECK N DOOR	01.01.2850			194.00	59137	12/18/18
				ATRONIC ALARMS, INC				194.00		
				20030 BAKER UNIVERSIT						
12-21,22,23 FLYERS		1	12/26/18	12-21,22,23 FLYERS	01.09.2350			45.00	59221	12/26/18
FLYERS		1	12/26/18	FLYERS	01.09.2350			60.00	59221	12/26/18
FLYERS:12-14,15,16		1	12/26/18	FLYERS:12-14,15,16	01.09.2350	N		45.00	59221	12/26/18
				BAKER UNIVERSIT				150.00		
				20052 BALDWIN CITY CHAMBER OF						
RETEK#162_50% REIMB		1	12/04/18	RETEK#162 50% REIMB TO CHAMBER	01.09.2350			142.83	59085	12/04/18
LHBA2018_1/2BOOTH.BC		1	12/18/18	TOURISM WEBSITE PORTION	01.01.3900	N		192.50	59138	12/18/18
FB ADS 2LUMTJN5S2		1	12/31/18	LHBA2018:1/2BOOTH_BALDWIN CITY	01.09.2350	N		88.75	59223	12/31/18
TWITTER ADS		1	12/31/18	REIMB CHAMBER:FB ADS:BC XMAS	01.09.2350			50.00	59223	12/31/18
				BALDWIN CITY CHAMBER OF				474.08		
				30176 BALDWIN CITY FITNESS LLC						
DEC2018		1	12/18/18	DEC2018 BCFITNESS GYM MEMBRSH	11.00.0080			77.00	4141098	12/18/18 E
DEC2018		2	12/18/18	DEC2018 BCFITNESS GYM MEMBRSH	12.00.0080			36.75	4141098	12/18/18 E
DEC2018		3	12/18/18	DEC2018 BCFITNESS GYM MEMBRSH	18.00.0080			47.25	4141098	12/18/18 E
DEC2018		4	12/18/18	DEC2018 BCFITNESS GYM MEMBRSH	24.00.0080			1.75	4141098	12/18/18 E
DEC2018		5	12/18/18	DEC2018 BCFITNESS GYM MEMBRSH	01.00.0080			42.00	4141098	12/18/18 E
DEC2018		6	12/18/18	DEC2018 BCFITNESS GYM MEMBRSH	03.00.0080			5.25	4141098	12/18/18 E
				BALDWIN CITY FITNESS LLC				210.00		
				20060 BALDWIN CITY LIBRARY BOAR						
FINAL2018_APPROPRTN		1	12/26/18	FINAL 2018 APPROPRIATION-BOARD	02.01.5002			27500.00	59222	12/26/18
				BALDWIN CITY LIBRARY BOAR				27500.00		
				30180 BALDWIN FEED CO						
6399		1	12/18/18	ICE MELT	01.02.3330			197.50	59139	12/18/18
				BALDWIN FEED CO				197.50		
				20200 BG CONSULTANTS INC						

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INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
				20200 BG CONSULTANTS INC						
12-4-2018	1	12/18/18		NOVEMBER 2018 56 & EISENHOWER	29.01.2430.0129			408.00	59140	12/18/18
				BG CONSULTANTS INC				408.00		
				20209 BIRD JANITORIAL						
516	1	12/04/18		NOV 2018 JANITORIAL SVCS	01.05.2521	N		173.00	59086	12/04/18
521	1	12/04/18		OCT & NOV 2018 JANITORIAL SVCS	01.02.2521			139.16	59086	12/04/18
521	2	12/04/18		OCT & NOV 2018 JANITORIAL SVCS	11.25.2521			139.16	59086	12/04/18
521	3	12/04/18		OCT & NOV 2018 JANITORIAL SVCS	01.35.2521			139.18	59086	12/04/18
530	1	12/18/18		DEC2018 JANITORIALSVCS:CH2LVLS	01.01.2521	N		296.00	59141	12/18/18
539	1	12/31/18		DEC 2018 JANITORIAL SVCS	01.05.2521	N		173.00	59224	12/31/18
539	2	12/31/18		DEC 2018 CUSTODIAL SUPPLIES	01.05.3680			64.96	59224	12/31/18
544	1	12/31/18		DEC 2018 JANITORIAL SVCS:PUB	01.02.2521			167.00	59224	12/31/18
544	2	12/31/18		DEC 2018 JANITORIAL SVCS:PUB	11.26.2521			167.00	59224	12/31/18
				BIRD JANITORIAL				1458.46		
				20240 BLUE CROSS BLUE SHIELD OF						
PR20181214	1	12/14/18		HEALTH INS	01.00.0066	N		12678.89	4141137	12/28/18 E
PR20181214	2	12/14/18		HEALTH INS	03.00.0066	N		665.60	4141137	12/28/18 E
PR20181214	3	12/14/18		HEALTH INS	11.00.0066	N		7421.60	4141137	12/28/18 E
PR20181214	4	12/14/18		HEALTH INS	12.00.0066	N		3486.94	4141137	12/28/18 E
PR20181214	5	12/14/18		HEALTH INS	18.00.0066	N		2676.03	4141137	12/28/18 E
PR20181214	6	12/14/18		HEALTH INS	24.00.0066	N		23.42	4141137	12/28/18 E
PR20181214	7	12/14/18		DENTAL INS	01.00.0067	N		1147.32	4141137	12/28/18 E
PR20181214	8	12/14/18		DENTAL INS	03.00.0067	N		37.62	4141137	12/28/18 E
PR20181214	9	12/14/18		DENTAL INS	11.00.0067	N		616.10	4141137	12/28/18 E
PR20181214	10	12/14/18		DENTAL INS	12.00.0067	N		344.03	4141137	12/28/18 E
PR20181214	11	12/14/18		DENTAL INS	18.00.0067	N		229.83	4141137	12/28/18 E
PR20181214	12	12/14/18		DENTAL INS	24.00.0067	N		7.97	4141137	12/28/18 E
PR20181214	13	12/14/18		CANCER	01.00.0066	N		32.18	4141137	12/28/18 E
PR20181214	14	12/14/18		CANCER	03.00.0066	N		4.73	4141137	12/28/18 E
PR20181214	15	12/14/18		CANCER	11.00.0066	N		70.98	4141137	12/28/18 E
PR20181214	16	12/14/18		CANCER	12.00.0066	N		15.61	4141137	12/28/18 E
PR20181214	17	12/14/18		CANCER	18.00.0066	N		10.52	4141137	12/28/18 E
PR20181214	18	12/14/18		CANCER	24.00.0066	N		.65	4141137	12/28/18 E
PR20181214	19	12/14/18		HOSPITALIZATION	01.00.0066	N		8.57	4141137	12/28/18 E
PR20181214	20	12/14/18		HOSPITALIZATION	12.00.0066	N		4.71	4141137	12/28/18 E
PR20181214	21	12/14/18		HOSPITALIZATION	18.00.0066	N		1.06	4141137	12/28/18 E
PR20181222	1	12/22/18		HEALTH INS	01.00.0066	N		1152.91	4141137	12/28/18 E
PR20181222	2	12/22/18		HEALTH INS	03.00.0066	N		26.74	4141137	12/28/18 E
PR20181222	3	12/22/18		HEALTH INS	11.00.0066	N		818.23	4141137	12/28/18 E
PR20181222	4	12/22/18		HEALTH INS	12.00.0066	N		295.52	4141137	12/28/18 E
PR20181222	5	12/22/18		HEALTH INS	18.00.0066	N		278.79	4141137	12/28/18 E
PR20181222	6	12/22/18		HEALTH INS	24.00.0066	N		.60	4141137	12/28/18 E
PR20181222	7	12/22/18		DENTAL INS	01.00.0067	N		84.93	4141137	12/28/18 E
PR20181222	8	12/22/18		DENTAL INS	03.00.0067	N		1.22	4141137	12/28/18 E
PR20181222	9	12/22/18		DENTAL INS	11.00.0067	N		68.54	4141137	12/28/18 E
PR20181222	10	12/22/18		DENTAL INS	12.00.0067	N		30.83	4141137	12/28/18 E
PR20181222	11	12/22/18		DENTAL INS	18.00.0067	N		21.40	4141137	12/28/18 E
PR20181222	12	12/22/18		DENTAL INS	24.00.0067	N		.62	4141137	12/28/18 E
PR20181222	13	12/22/18		CANCER	01.00.0066	N		26.19	4141137	12/28/18 E
PR20181222	14	12/22/18		CANCER	03.00.0066	N		4.73	4141137	12/28/18 E

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INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
				20240 BLUE CROSS BLUE SHIELD OF						
PR20181222	15	12/22/18		CANCER		11.00.0066	N	71.38	4141137	12/28/18 E
PR20181222	16	12/22/18		CANCER		12.00.0066	N	15.61	4141137	12/28/18 E
PR20181222	17	12/22/18		CANCER		18.00.0066	N	10.53	4141137	12/28/18 E
PR20181222	18	12/22/18		CANCER		24.00.0066	N	.66	4141137	12/28/18 E
PR20181222	19	12/22/18		HOSPITALIZATION		01.00.0066	N	4.72	4141137	12/28/18 E
PR20181222	20	12/22/18		HOSPITALIZATION		12.00.0066	N	4.72	4141137	12/28/18 E
PR20181222	21	12/22/18		HOSPITALIZATION		18.00.0066	N	1.04	4141137	12/28/18 E
				BLUE CROSS BLUE SHIELD OF				32404.27		
				150030 BOB ALLEN FORD-OTTAWA						
FOCS209991	1	12/31/18		VEHICLE REPAIRS:2014 FORD AWD		01.05.2540		1120.83	59225	12/31/18
				BOB ALLEN FORD-OTTAWA				1120.83		
				501065 BRIDGEWELL RESOURCES						
0236671901	1	12/04/18		UTILITY POLES rchandler@bridgewellres.com		11.25.4238	M	4936.44	59087	12/04/18
				BRIDGEWELL RESOURCES				4936.44		
				20286 BRUCE PRECISION ARMS CO						
91631	1	12/31/18		WEAPON PARTS & REPAIRS:POLICE		01.05.2536		2841.90	59226	12/31/18
				BRUCE PRECISION ARMS CO				2841.90		
				112300 BSE-TPK KRIZ DAVIS						
915984770	1	12/04/18		PARTS FOR BLDG REPAIRS		11.25.2520		353.35	59089	12/04/18
916015468	1	12/04/18		PARTS FOR BLDG REPAIRS		11.25.2520		102.86	59089	12/04/18
916036605	1	12/04/18		PARTS:WWTR EQUIP REPAIRS		18.22.2530		71.66	59089	12/04/18
916559425	1	12/04/18		TIME SWITCH W/HARNESS		11.25.4230		687.50	59089	12/04/18
916628526	1	12/04/18		TRPLX NEUT SPLICE		11.25.4239		19.47	59089	12/04/18
				BSE-TPK KRIZ DAVIS				1234.84		
				500850 BSE-LWR WESTERN EXTRALITE						
915979491	1	12/04/18		SUPPLIES & PARTS:WWTR EQUIP		18.22.2530		327.76	59088	12/04/18
916051108	1	12/04/18		SUPPLS & PARTS:WWTR EQUIP		18.22.2530		129.54	59088	12/04/18
916051109	1	12/04/18		440V 40 & 5 MFD		18.22.2530		42.30	59088	12/04/18
916372419	1	12/18/18		SUPPLIES		18.22.2530		115.71	59142	12/18/18
				BSE-LWR WESTERN EXTRALITE				615.31		
				112300 BSE-TPK KRIZ DAVIS						
916158101	1	12/18/18		SUPPLIES YELLOW BINS		11.25.3355		398.70	59143	12/18/18
916444527	1	12/18/18		SUPPLIES:FOUNTAIN LIGHTS		11.25.3800	N	12.95	59143	12/18/18
916530425	1	12/18/18		SUPPLIES		11.25.4230		570.39	59143	12/18/18
916638053	1	12/18/18		FORCE SWITCH		11.25.4239		7800.00	59143	12/18/18
916758252	1	12/18/18		THM-ICS64-1 6 TO 6 INS SPLICE		11.25.4239		23.94	59143	12/18/18
916789229	1	12/31/18		2R2332T SKT/2 GANG200A 1PH HO		11.25.4239		1550.00	59227	12/31/18
916836108	1	12/31/18		MIL-U3914-RL-TG 200A 4T RL OU		11.25.4230		322.75	59227	12/31/18
				BSE-TPK KRIZ DAVIS				10678.73		

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					CD	GL ACCOUNT				
			160100	BUILDERS CHOICE - OTTAWA						
214901	1	12/04/18		CONCRETE BEHIND P.O.		12.12.3341		453.50	59090	12/04/18
				BUILDERS CHOICE - OTTAWA				453.50		
			30059	CENTRAL SALT						
294708	1	12/04/18		DEICING SALT TO MIX WITH SAND		01.02.3330		1510.65	59091	12/04/18
294795	1	12/04/18		DEICING SALT TO MIX WITH SAND		01.02.3330		2886.35	59091	12/04/18
295540	1	12/18/18		SALT FOR DEICING		01.02.3330		1472.09	59144	12/18/18
295654	1	12/18/18		SALT FOR DEICING		01.02.3330		1410.51	59144	12/18/18
				CENTRAL SALT				7279.60		
			1916736	CENTURYLINK 171						
1125-1224.18_171	1	12/18/18		ACCT# 313743171 DECEMBER 2018 6736		01.05.2500		125.92	59145	12/18/18
				CENTURYLINK 171				125.92		
			1913850	CENTURYLINK 240						
1125-1224.18_240	1	12/18/18		ACCT# 313370240 DECEMBER 2018 3850		01.05.2500		79.28	59146	12/18/18
				CENTURYLINK 240				79.28		
			1003665924	CENTURYLINK 394						
1119-1218.18_394	1	12/18/18		ACCT# 320003394: DECEMBER 2018		01.01.2500		12.93	59147	12/18/18
1119-1218.18_394	2	12/18/18		ACCT# 320003394: DECEMBER 2018		01.04.2500		2.59	59147	12/18/18
1119-1218.18_394	3	12/18/18		ACCT# 320003394: DECEMBER 2018		01.05.2500		19.40	59147	12/18/18
1119-1218.18_394	4	12/18/18		ACCT# 320003394: DECEMBER 2018		01.05.2500		3.23	59147	12/18/18
1119-1218.18_394	5	12/18/18		ACCT# 320003394: DECEMBER 2018		11.24.2500		6.47	59147	12/18/18
1119-1218.18_394	6	12/18/18		ACCT# 320003394: DECEMBER 2018		11.24.2500		6.47	59147	12/18/18
1119-1218.18_394	7	12/18/18		ACCT# 320003394: DECEMBER 2018		12.11.2500		9.70	59147	12/18/18
1119-1218.18_394	8	12/18/18		ACCT# 320003394: DECEMBER 2018		18.22.2500		3.88	59147	12/18/18
				CENTURYLINK 394				64.67		
			1916586	CENTURYLINK 488						
1125-1224.18_488	1	12/18/18		ACCT# 313279488 DECEMBER 2018 6586		01.01.2500		46.76	59148	12/18/18
				CENTURYLINK 488				46.76		
			1913678	CENTURYLINK 571						
1125-1224.18_571	1	12/18/18		ACCT# 314285571 DECEMBER 2018 3678		01.04.2500		46.98	59149	12/18/18
				CENTURYLINK 571				46.98		
			1916907	CENTURYLINK 681						
1125-1224.18_681	1	12/18/18		ACCT# 313955681 DECEMBER 2018 6907		01.02.2500		21.54	59150	12/18/18
1125-1224.18_681	2	12/18/18		ACCT# 313955681 DECEMBER 2018 6907		11.26.2500		21.54	59150	12/18/18

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					CD	GL ACCOUNT				
				1916907 CENTURYLINK 681						
1125-1224.18_681	3	12/18/18		ACCT# 313955681 DECEMBER 2018 6907		12.11.2500		43.08	59150	12/18/18
1125-1224.18_681	4	12/18/18		ACCT# 313955681 DECEMBER 2018 6907		18.21.2500		21.54	59150	12/18/18
				CENTURYLINK 681				----- 107.70		
				1913261 CENTURYLINK 700						
1125-1224.18_700	1	12/18/18		ACCT# 314270700 DECEMBER 2018 3261		11.24.2500		116.88	59151	12/18/18
1125-1224.18_700	2	12/18/18		ACCT# 314270700 DECEMBER 2018 3261		11.25.2500		116.87	59151	12/18/18
				CENTURYLINK 700				----- 233.75		
				1916427 CENTURYLINK 913						
1125-1224.18_913	1	12/18/18		ACCT# 313982913 DECEMBER 2018		01.01.2500		475.97	59152	12/18/18
1125-1224.18_913	2	12/18/18		ACCT# 313982913 DECEMBER 2018		01.02.2500		31.73	59152	12/18/18
1125-1224.18_913	3	12/18/18		ACCT# 313982913 DECEMBER 2018		01.04.2500		31.73	59152	12/18/18
1125-1224.18_913	4	12/18/18		ACCT# 313982913 DECEMBER 2018		01.05.2500		31.73	59152	12/18/18
1125-1224.18_913	5	12/18/18		ACCT# 313982913 DECEMBER 2018		01.07.2500		31.73	59152	12/18/18
1125-1224.18_913	6	12/18/18		ACCT# 313982913 DECEMBER 2018		01.35.2500		158.65	59152	12/18/18
1125-1224.18_913	7	12/18/18		ACCT# 313982913 DECEMBER 2018		03.01.2500		31.73	59152	12/18/18
1125-1224.18_913	8	12/18/18		ACCT# 313982913 DECEMBER 2018		11.24.2500		222.11	59152	12/18/18
1125-1224.18_913	9	12/18/18		ACCT# 313982913 DECEMBER 2018		11.25.2500		174.52	59152	12/18/18
1125-1224.18_913	10	12/18/18		ACCT# 313982913 DECEMBER 2018		12.11.2500		364.90	59152	12/18/18
1125-1224.18_913	11	12/18/18		ACCT# 313982913 DECEMBER 2018		18.22.2500		31.73	59152	12/18/18
				CENTURYLINK 913				----- 1586.53		
				200026 CINTAS CORPORATION #430						
NOV&DEC2018 SVCS	1	12/04/18		NOV&DEC2018 SVCS:UNIFORMS		11.25.3610		1553.50	59092	12/04/18
				CINTAS CORPORATION #430				----- 1553.50		
				200025 CINTAS FIRST AID & SAFETY						
9032360907_BALDUE	1	12/04/18		BAL DUE INV#9032360907		11.24.4006		55.93	59093	12/04/18
9032360907_BALDUE	2	12/04/18		BAL DUE INV#9032360907		18.22.4006		71.06	59093	12/04/18
9037265901	1	12/04/18		SAFETY SUPPLIES:POLICE DEPT		01.05.3006		51.40	59093	12/04/18
5012517755	1	12/31/18		FIRST AID SUPPLIES		11.25.3006		20.51	59228	12/31/18
5012517755	2	12/31/18		FIRST AID SUPPLIES		01.02.3006		34.53	59228	12/31/18
5012517755	3	12/31/18		FIRST AID SUPPLIES		11.24.3006		40.22	59228	12/31/18
				CINTAS FIRST AID & SAFETY				----- 273.65		
				30500 CITY CODE FINANCIAL						
1130	1	12/18/18		2019 ANNUAL FEE: BC CITY CODE		01.10.4010	M	200.00	59153	12/18/18
1130	2	12/18/18		2019 ANNUAL FEE: BC CITY CODE		11.26.4010	M	300.00	59153	12/18/18
1130	3	12/18/18		2019 ANNUAL FEE: BC CITY CODE		12.11.4010	M	300.00	59153	12/18/18
1130	4	12/18/18		2019 ANNUAL FEE: BC CITY CODE		18.21.4010	M	150.00	59153	12/18/18
1130	5	12/18/18		2019 ANNUAL FEE: BC CITY CODE		24.01.4010	M	50.00	59153	12/18/18
				CITY CODE FINANCIAL				----- 1000.00		

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INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
1030-1130.18	1	12/31/18	120550	CITY OF LAWRENCE-UTILITY 4380 OCONNELL*PMPHOUSE*NOV2018	12.13.2490			54241.20	4141144	12/31/18 E
				CITY OF LAWRENCE-UTILITY				54241.20		
563728	1	12/31/18	30275	CMI - OTTAWA LUMBER 2X10 16 PWM:PARKS EQUIPMENT	01.03.2530			24.80	59229	12/31/18
				CMI - OTTAWA LUMBER				24.80		
BCPWAC-#14:FINAL	1	12/18/18	30234	COMBES CONSTRUCTION LLC FINAL INVOICE:CONSTR OF PUB	71.01.2204	M		132839.65	59154	12/18/18
				COMBES CONSTRUCTION LLC				132839.65		
108880	1	12/18/18	30279	COMPANION ANIMAL HOSPITAL OCT 2018 IMPOUNDS	01.05.3891			100.00	59155	12/18/18
108880	2	12/18/18		MMM YYYY BOARDING SVCS NOV 2018 MO SVC CONTRACT	01.05.3891			200.00	59155	12/18/18
108880	3	12/18/18		MMM YYYY BOARDING SVCS DEC 2018 MO SVC CONTRACT	01.05.3891			200.00	59155	12/18/18
				COMPANION ANIMAL HOSPITAL				500.00		
11379	1	12/31/18	30297	CONLEY SPRINKLER, INC. 2018 ANNL INSPECTION:CITY HALL	01.01.2203			245.00	59230	12/31/18
11383	1	12/31/18		emergency# 816-804-4682 2018 ANNL INSPECTION:FIRE DEPT	01.04.2209			200.00	59230	12/31/18
11411	1	12/31/18		emergency# 816-804-4682 2018 SRINKLER REPAIRS:FIREDEPT	01.04.2520			511.52	59230	12/31/18
				emergency# 816-804-4682 CONLEY SPRINKLER, INC.				956.52		
531917	1	12/18/18	30260	CONRAD FIRE EQUIPMENT INC U-JOINT:FIREDEPT TRUCK REPAIRS	01.04.2540			119.62	59156	12/18/18
				CONRAD FIRE EQUIPMENT INC				119.62		
471225-CRC-1	1	12/04/18	30290	CONTINENTAL RESEARCH CORP PRO-TEC PLUS	18.22.3550			737.09	59094	12/04/18
471229-CRC-1	1	12/04/18		STINK STOP	18.22.3550			194.09	59094	12/04/18
				CONTINENTAL RESEARCH CORP				931.18		
J802664	1	12/04/18	500651	CORE & MAIN 4" CPLG / MJ CAP	12.12.3800			407.99	59095	12/04/18
J806405	1	12/04/18		BLUE MARKING PAINT	12.12.3800			47.40	59095	12/04/18
J822490	1	12/18/18		SHOP SUPPLIES	12.12.3800			454.60	59157	12/18/18
J897118	1	12/31/18		S70-203 2X3/4 CC BRS SAD/F/PVC	12.12.3800			45.92	59231	12/31/18
J897185	1	12/31/18		12X30 REPL CLAMP:WA DEPT SUPLS	12.12.3800			515.03	59231	12/31/18
J939863	1	12/31/18		ELECMTRS W/BATTERY&METERCATPGRM	11.25.4235			3040.00	59231	12/31/18
J960278	1	12/31/18		BLUE & GREEN MARKING PAINT	12.12.3800			189.60	59231	12/31/18

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					CD	GL ACCOUNT				
				500651 CORE & MAIN						
J960279	1	12/31/18		4X5 BLUE FLAGS W/SCREEN		12.12.3800		120.00	59231	12/31/18
				CORE & MAIN				4820.54		
				30314 CORPORATE RESOURCE GROUP						
960942	1	12/18/18		CASE JACKETS		01.05.2331		70.95	59158	12/18/18
960968	1	12/31/18		PRINTING:CASE JACKETS:POLICE		01.05.2331		139.98	59232	12/31/18
				CORPORATE RESOURCE GROUP				210.93		
				30327 CRIME STOPPERS OF DO. CO.						
BC2017&2018 CRM STPR	1	12/31/18		DO CO CRIME STOPPERS:2017 PMT INV# BCQ#YYYYCS		01.07.2732		85.62	59233	12/31/18
BC2017&2018 CRM STPR	2	12/31/18		DO CO CRIME STOPPERS:2018 PMT INV# BCQ#YYYYCS		01.07.2732		57.59	59233	12/31/18
				CRIME STOPPERS OF DO. CO.				143.21		
				115560 CTW INC.						
1183205	1	12/18/18		AMBER LIGHTS AND FLOOD LIGHTS 317-881-3785		01.02.2530		431.31	59159	12/18/18
1184669	1	12/18/18		AMBER LIGHTS FOR TRUCK 317-881-3785		11.25.2540		306.69	59159	12/18/18
				CTW INC.				738.00		
				40733 DIGITAL ALLY INC.						
1103763	1	12/04/18		EQUIPMENT PURCHASE VULINK PKG		01.05.4810	N	215.00	59096	12/04/18
				DIGITAL ALLY INC.				215.00		
				40750 DOUGLAS PUMP SERVICE INC						
180495	1	12/04/18		REPAIR PUMP MOTOR		33.01.4999	N	16678.50	59097	12/04/18 M
				DOUGLAS PUMP SERVICE INC				16678.50		
				20111 EFTPS - U.S. TREASURY						
PR20181201	1	12/01/18		FED/FICA TAX		01.00.0040	N	130.54	4141106	12/13/18 E
PR20181201	2	12/01/18		FED/FICA TAX		01.00.0060	N	623.78	4141106	12/13/18 E
PR20181201	3	12/01/18		FED/FICA TAX		02.00.0040	N	46.54	4141106	12/13/18 E
PR20181201	4	12/01/18		FED/FICA TAX		02.00.0060	N	229.56	4141106	12/13/18 E
PR20181201	5	12/01/18		FED/FICA TAX		03.00.0040	N	1.57	4141106	12/13/18 E
PR20181201	6	12/01/18		FED/FICA TAX		03.00.0060	N	25.26	4141106	12/13/18 E
PR20181201	7	12/01/18		FED/FICA TAX		11.00.0040	N	110.65	4141106	12/13/18 E
PR20181201	8	12/01/18		FED/FICA TAX		11.00.0060	N	233.92	4141106	12/13/18 E
PR20181201	9	12/01/18		FED/FICA TAX		12.00.0040	N	71.37	4141106	12/13/18 E
PR20181201	10	12/01/18		FED/FICA TAX		12.00.0060	N	170.14	4141106	12/13/18 E
PR20181201	11	12/01/18		FED/FICA TAX		18.00.0040	N	18.91	4141106	12/13/18 E
PR20181201	12	12/01/18		FED/FICA TAX		18.00.0060	N	104.96	4141106	12/13/18 E
PR20181201	13	12/01/18		FED/FICA TAX		24.00.0040	N	1.61	4141106	12/13/18 E
PR20181201	14	12/01/18		FED/FICA TAX		24.00.0060	N	4.02	4141106	12/13/18 E
PR20181208	1	12/08/18		FED/FICA TAX		01.00.0040	N	3511.18	4141119	12/14/18 E
PR20181208	2	12/08/18		FED/FICA TAX		01.00.0060	N	6481.62	4141119	12/14/18 E

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					CD	GL ACCOUNT				
20111 EFTPS - U.S. TREASURY										
PR20181208	3	12/08/18		FED/FICA TAX	02.00	0040	N	207.80	4141119	12/14/18 E
PR20181208	4	12/08/18		FED/FICA TAX	02.00	0060	N	606.78	4141119	12/14/18 E
PR20181208	5	12/08/18		FED/FICA TAX	03.00	0040	N	139.42	4141119	12/14/18 E
PR20181208	6	12/08/18		FED/FICA TAX	03.00	0060	N	245.10	4141119	12/14/18 E
PR20181208	7	12/08/18		FED/FICA TAX	11.00	0040	N	2074.48	4141119	12/14/18 E
PR20181208	8	12/08/18		FED/FICA TAX	11.00	0060	N	3332.32	4141119	12/14/18 E
PR20181208	9	12/08/18		FED/FICA TAX	12.00	0040	N	1213.75	4141119	12/14/18 E
PR20181208	10	12/08/18		FED/FICA TAX	12.00	0060	N	2146.42	4141119	12/14/18 E
PR20181208	11	12/08/18		FED/FICA TAX	18.00	0040	N	499.16	4141119	12/14/18 E
PR20181208	12	12/08/18		FED/FICA TAX	18.00	0060	N	1208.12	4141119	12/14/18 E
PR20181208	13	12/08/18		FED/FICA TAX	24.00	0040	N	19.60	4141119	12/14/18 E
PR20181208	14	12/08/18		FED/FICA TAX	24.00	0060	N	41.36	4141119	12/14/18 E
PR20181222	1	12/22/18		FED/FICA TAX	01.00	0040	N	2970.82	4141136	12/28/18 E
PR20181222	2	12/22/18		FED/FICA TAX	01.00	0060	N	5833.04	4141136	12/28/18 E
PR20181222	3	12/22/18		FED/FICA TAX	02.00	0040	N	226.92	4141136	12/28/18 E
PR20181222	4	12/22/18		FED/FICA TAX	02.00	0060	N	672.16	4141136	12/28/18 E
PR20181222	5	12/22/18		FED/FICA TAX	03.00	0040	N	139.43	4141136	12/28/18 E
PR20181222	6	12/22/18		FED/FICA TAX	03.00	0060	N	245.12	4141136	12/28/18 E
PR20181222	7	12/22/18		FED/FICA TAX	11.00	0040	N	2025.95	4141136	12/28/18 E
PR20181222	8	12/22/18		FED/FICA TAX	11.00	0060	N	3280.08	4141136	12/28/18 E
PR20181222	9	12/22/18		FED/FICA TAX	12.00	0040	N	1072.14	4141136	12/28/18 E
PR20181222	10	12/22/18		FED/FICA TAX	12.00	0060	N	1961.38	4141136	12/28/18 E
PR20181222	11	12/22/18		FED/FICA TAX	18.00	0040	N	462.55	4141136	12/28/18 E
PR20181222	12	12/22/18		FED/FICA TAX	18.00	0060	N	1130.38	4141136	12/28/18 E
PR20181222	13	12/22/18		FED/FICA TAX	24.00	0040	N	20.56	4141136	12/28/18 E
PR20181222	14	12/22/18		FED/FICA TAX	24.00	0060	N	42.34	4141136	12/28/18 E

EFTPS - U.S. TREASURY								43582.81		
50235 ELAVON										
1118.5338	1	12/18/18		MERCHANT FEES - NOV 2018 INV# MMMYY.5338 OR .5445	11.26	2861		345.30	4141127	12/18/18 E
1118.5338	2	12/18/18		MERCHANT FEES - NOV 2018 INV# MMMYY.5338 OR .5445	12.11	2861		230.20	4141127	12/18/18 E
1118.5338	3	12/18/18		MERCHANT FEES - NOV 2018 INV# MMMYY.5338 OR .5445	18.21	2861		153.47	4141127	12/18/18 E
1118.5338	4	12/18/18		MERCHANT FEES - NOV 2018 INV# MMMYY.5338 OR .5445	24.01	2861		38.37	4141127	12/18/18 E
1118.5445	1	12/18/18		MERCHANT FEES - NOV 2018 INV# MMMYY.5338 OR .5445	11.26	2861		492.34	4141126	12/18/18 E
1118.5445	2	12/18/18		MERCHANT FEES - NOV 2018 INV# MMMYY.5338 OR .5445	12.11	2861		328.23	4141126	12/18/18 E
1118.5445	3	12/18/18		MERCHANT FEES - NOV 2018 INV# MMMYY.5338 OR .5445	18.21	2861		218.82	4141126	12/18/18 E
1118.5445	4	12/18/18		MERCHANT FEES - NOV 2018 INV# MMMYY.5338 OR .5445	24.01	2861		54.70	4141126	12/18/18 E

ELAVON								1861.43		
50562 ENET										
5625	1	12/18/18		SEPT 2018 SVC/SUPT:ALLOC BIG4	01.10	4012		135.10	59160	12/18/18
5625	2	12/18/18		SEPT 2018 SVC/SUPT:ALLOC BIG4	11.26	4012		13.77	59160	12/18/18
5625	3	12/18/18		SEPT 2018 SVC/SUPT:ALLOC BIG4	12.11	4012		3.52	59160	12/18/18

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					CD	GL ACCOUNT				
				50562 ENET						
5625	4	12/18/18		SEPT 2018 SVC/SUPT:ALLOC BIG4	18.21.4012			.61	59160	12/18/18
5638	1	12/18/18		OCT2018 SVC/SUPT ALLOC TO BIG4	01.10.4012			1523.62	59160	12/18/18
5638	2	12/18/18		OCT2018 SVC/SUPT ALLOC TO BIG4	11.26.4012			155.30	59160	12/18/18
5638	3	12/18/18		OCT2018 SVC/SUPT ALLOC TO BIG4	12.11.4012			39.69	59160	12/18/18
5638	4	12/18/18		OCT2018 SVC/SUPT ALLOC TO BIG4	18.21.4012			6.89	59160	12/18/18
5638	5	12/18/18		OCT2018 HDWR:BIG4 ALLOC	01.10.4011			328.01	59160	12/18/18
5638	6	12/18/18		OCT2018 HDWR:BIG4 ALLOC	11.26.4011			65.70	59160	12/18/18
5638	7	12/18/18		OCT2018 HDWR:BIG4 ALLOC	12.11.4011			65.70	59160	12/18/18
				ENET				2337.91		
				30236 FAGAN EMERT & DAVIS, LLC						
345	1	12/18/18		NOV2018 LEGALSVCS:BALDWIN CITY HWY 56/EISENHOWER ST	29.01.2851.0129	N		2641.00	59161	12/18/18
				FAGAN EMERT & DAVIS, LLC				2641.00		
				60050 FASTENAL - KSOTT						
KSOTT101705	1	12/18/18		FASTENERS	01.02.3800			40.51	59162	12/18/18
KSOTT101877	1	12/18/18		FASTENERS	11.25.4230			21.72	59162	12/18/18
KSOTT102030	1	12/18/18		SQUEEGE AND HANDLE	01.02.3680			121.82	59162	12/18/18
				FASTENAL - KSOTT				184.05		
				60236 FLORY BOOKKEEPING SERVICE						
2996	1	12/18/18		NOV 2018 PAYROLL SERVICES	01.01.2850	M		231.00	59163	12/18/18
2996	2	12/18/18		NOV 2018 PAYROLL SERVICES	11.24.2850	M		269.50	59163	12/18/18
2996	3	12/18/18		NOV 2018 PAYROLL SERVICES	12.11.2850	M		269.50	59163	12/18/18
				FLORY BOOKKEEPING SERVICE				770.00		
				60234 FRATERNAL ORDER OF POLICE						
PR20181214	1	12/14/18		F.O.P. W/H	01.00.0080	N		44.13	1039812	12/28/18
PR20181222	1	12/22/18		F.O.P. W/H	01.00.0080	N		44.01	1039812	12/28/18
				FRATERNAL ORDER OF POLICE				88.14		
				190558 FURTHER/SELECTACCOUNT						
PR20181208	1	12/08/18		HSA	01.00.0066	N		1094.28	4141124	12/14/18 E
PR20181208	2	12/08/18		HSA	03.00.0066	N		27.25	4141124	12/14/18 E
PR20181208	3	12/08/18		HSA	11.00.0066	N		452.55	4141124	12/14/18 E
PR20181208	4	12/08/18		HSA	12.00.0066	N		398.01	4141124	12/14/18 E
PR20181208	5	12/08/18		HSA	18.00.0066	N		132.61	4141124	12/14/18 E
PR20181222	1	12/22/18		HSA	01.00.0066	N		969.90	4141143	12/28/18 E
PR20181222	2	12/22/18		HSA	03.00.0066	N		27.84	4141143	12/28/18 E
PR20181222	3	12/22/18		HSA	11.00.0066	N		453.34	4141143	12/28/18 E
PR20181222	4	12/22/18		HSA	12.00.0066	N		403.63	4141143	12/28/18 E
PR20181222	5	12/22/18		HSA	18.00.0066	N		134.44	4141143	12/28/18 E
1307767	1	12/31/18		DEC 2018 PARTICIPANT FEES	11.24.1163			4.50	4141145	12/31/18 E
1307767	2	12/31/18		DEC 2018 PARTICIPANT FEES	11.25.1163			9.00	4141145	12/31/18 E
1307767	3	12/31/18		DEC 2018 PARTICIPANT FEES	11.26.1163			5.61	4141145	12/31/18 E
1307767	4	12/31/18		DEC 2018 PARTICIPANT FEES	12.11.1163			9.46	4141145	12/31/18 E
1307767	5	12/31/18		DEC 2018 PARTICIPANT FEES	18.21.1163			6.95	4141145	12/31/18 E

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					CD	GL ACCOUNT				
				190558 FURTHER/SELECTACCOUNT						
1307767	6	12/31/18		DEC 2018 PARTICIPANT FEES	24.01.1163			.47	4141145	12/31/18 E
1307767	7	12/31/18		DEC 2018 PARTICIPANT FEES	01.01.1163			1.76	4141145	12/31/18 E
1307767	8	12/31/18		DEC 2018 PARTICIPANT FEES	01.02.1163			4.06	4141145	12/31/18 E
1307767	9	12/31/18		DEC 2018 PARTICIPANT FEES	01.05.1163			22.50	4141145	12/31/18 E
1307767	10	12/31/18		DEC 2018 PARTICIPANT FEES	01.09.1163			1.48	4141145	12/31/18 E
1307767	11	12/31/18		DEC 2018 PARTICIPANT FEES	01.35.1163			1.48	4141145	12/31/18 E
1307767	12	12/31/18		DEC 2018 PARTICIPANT FEES	03.01.1163			.23	4141145	12/31/18 E
				FURTHER/SELECTACCOUNT				----- 4161.35		
				70050 GALLS, LLC						
011518458	1	12/31/18		ONE LINE NAMEPLATE:UNIFORMS	01.05.3610			9.57	59234	12/31/18
				GALLS, LLC				----- 9.57		
				70180 GCR TIRES & SERVICE						
526-68822	1	12/18/18		TIRES CARLS TRUCK	01.02.3350			518.56	59164	12/18/18
				GCR TIRES & SERVICE				----- 518.56		
				70400 GROUNDS GUYS OF OLATHE						
13097	1	12/18/18		BALDUE:2018 XMAS DECORATIONS	01.01.2516			12418.00	59165	12/18/18
13119	1	12/18/18		ADDL2018 CHRISTMAS DECORATIONS	01.01.2516			1955.09	59165	12/18/18
				GROUNDS GUYS OF OLATHE				----- 14373.09		
				80254 HIGH TECH RELIEF CENTER						
1595	1	12/04/18		MO IT FOR CITY:NOVEMBER 2018	01.10.4012	N		650.00	59098	12/04/18
				HIGH TECH RELIEF CENTER				----- 650.00		
				80430 HILTI, INC.						
4612722437	1	12/18/18		TOOLS	11.25.4240			6565.51	59166	12/18/18
				DUNS# 00-117-3525						
4612740179	1	12/18/18		TOOLS	11.25.4240			569.19	59166	12/18/18
				DUNS# 00-117-3525						
				HILTI, INC.				----- 7134.70		
				80300 IRBY						
IS011052972.001	1	12/18/18		SERVICE - SAFETY TESTING	11.25.4006	N		657.86	59167	12/18/18
				IRBY				----- 657.86		
				100355 J.P. COOKE CO.						
541370	1	12/18/18		2019 DOG TAGS:QTY400	01.05.3890			86.96	59168	12/18/18
				J.P. COOKE CO.				----- 86.96		
				100200 JAYHAWK TROPHY						
62894	1	12/18/18		2X10NAMEPLATE:MATTIE ROBERTSON	01.02.3110			12.50	59169	12/18/18
				JAYHAWK TROPHY				----- 12.50		

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12/01/2018 THRU 12/31/2018

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					CD	GL ACCOUNT				
				60200	JERRY INGRAM/FIRE&RESCUE					
I-18-1204C	1	12/18/18		BUNKER GEAR:FIRE DEPT		01.04.4810		4814.10	59170	12/18/18
I-18-1226A	1	12/31/18		THERMAL IMAGING CAMERAKIT:FIRE		01.04.4810		3425.00	59235	12/31/18
				JERRY INGRAM/FIRE&RESCUE				8239.10		
				1400130	JOHN DEERE FINANCIAL					
12/03/18	1	12/18/18		#10165613		01.02.2530		67.56	59171	12/18/18
12/03/18	2	12/18/18		#10167782		01.02.2530		22.20	59171	12/18/18
				JOHN DEERE FINANCIAL				89.76		
				2035297	KANSAS GAS SERVICE - 1015					
NOV2018_1015	ORANGE	1	12/18/18	MMYYYY_1015 ORANGE		01.02.2510		102.59	4141113	12/18/18 E
NOV2018_1015	ORANGE	2	12/18/18	MMYYYY_1015 ORANGE		01.03.2510		21.39	4141113	12/18/18 E
NOV2018_1015	ORANGE	3	12/18/18	MMYYYY_1015 ORANGE		01.05.2510		4.65	4141113	12/18/18 E
NOV2018_1015	ORANGE	4	12/18/18	MMYYYY_1015 ORANGE		01.35.2510		39.76	4141113	12/18/18 E
NOV2018_1015	ORANGE	5	12/18/18	MMYYYY_1015 ORANGE		03.01.2510		22.96	4141113	12/18/18 E
NOV2018_1015	ORANGE	6	12/18/18	MMYYYY_1015 ORANGE		11.24.2510		1.57	4141113	12/18/18 E
NOV2018_1015	ORANGE	7	12/18/18	MMYYYY_1015 ORANGE		11.25.2510		171.23	4141113	12/18/18 E
NOV2018_1015	ORANGE	8	12/18/18	MMYYYY_1015 ORANGE		11.26.2510		10.75	4141113	12/18/18 E
NOV2018_1015	ORANGE	9	12/18/18	MMYYYY_1015 ORANGE		12.11.2510		157.68	4141113	12/18/18 E
NOV2018_1015	ORANGE	10	12/18/18	MMYYYY_1015 ORANGE		18.21.2510		48.64	4141113	12/18/18 E
				KANSAS GAS SERVICE - 1015				581.22		
				1054206	KANSAS GAS SERVICE - 1402					
NOV2018_1402	4TH ST	1	12/18/18	NOV2018_1402 4TH ST		03.01.2510		78.77	4141115	12/18/18 E
				KANSAS GAS SERVICE - 1402				78.77		
				1623809	KANSAS GAS SERVICE - 317					
NOV2018_317	FREMONT	1	12/18/18	NOV2018_317 FREMONT		01.06.2510		31.23	4141099	12/18/18 E
				KANSAS GAS SERVICE - 317				31.23		
				1587470	KANSAS GAS SERVICE - 609					
NOV2018_609	HIGH	1	12/18/18	NOV2018_609 HIGH		12.11.2510		32.61	4141101	12/18/18 E
				KANSAS GAS SERVICE - 609				32.61		
				1587485	KANSAS GAS SERVICE - 614					
NOV2018_614	INDIANA	1	12/18/18	NOV2018_614 INDIANA		01.02.2510		101.30	4141104	12/18/18 E
				KANSAS GAS SERVICE - 614				101.30		
				2001574	KANSAS GAS SERVICE - 803					
NOV2018_803	8TH	1	12/18/18	NOV2018_803 8TH		01.01.2510		108.12	4141111	12/18/18 E
				KANSAS GAS SERVICE - 803				108.12		
				1587490	KANSAS GAS SERVICE - 811					
NOV2018_811	8TH	1	12/18/18	NOV2018_811 8TH		01.05.2510		87.67	4141112	12/18/18 E

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					CD	GL ACCOUNT				
				KANSAS GAS SERVICE - 811				87.67		
NOV2018_610 HIGH	1	12/18/18	1587475	KANSAS GAS SERVICE -610H NOV2018_610 HIGH		01.04.2510		99.93	4141102	12/18/18 E
				KANSAS GAS SERVICE -610H				99.93		
NOV2018_610 INDIANA	1	12/18/18	1587480	KANSAS GAS SERVICE -610I NOV2018_610 INDIANA		01.02.2510		134.64	4141103	12/18/18 E
				KANSAS GAS SERVICE -610I				134.64		
NOV2018_1100 ORANGE	1	12/18/18	1655868	KANSAS GAS SERVICE-1100 NOV2018_1100 ORANGE ST*Mcf427*		11.24.3540		711.55	4141128	12/18/18 E
				KANSAS GAS SERVICE-1100				711.55		
NOV2018_BLDG_11000RG	1	12/18/18	1683051	KANSAS GAS SERVICE-1100/B NOV2018_BLDG_1100 ORANGE		11.24.2510		209.92	4141114	12/18/18 E
				KANSAS GAS SERVICE-1100/B				209.92		
NOV2018_605 FURNACE	1	12/18/18	1587466	KANSAS GAS SERVICE-605FRN NOV2018_605 FURNACE_HIGH		11.24.2510		34.61	4141100	12/18/18 E
				KANSAS GAS SERVICE-605FRN				34.61		
8110145	1	12/18/18	111300	KANSAS ONE CALL SYSTEM, I LOCATES		12.11.2999		84.00	59172	12/18/18
8110145	2	12/18/18		LOCATES		11.26.2999		84.00	59172	12/18/18
8120145	1	12/31/18		DECEMBER 2018 LOCATE SERVICE		12.11.2999	N	88.80	59236	12/31/18
8120145	2	12/31/18		DECEMBER 2018 LOCATE SERVICE		11.26.2999		88.80	59236	12/31/18
				KANSAS ONE CALL SYSTEM, I				345.60		
PR20181208	1	12/08/18	110826	KANSAS PAYMENT CENTER CHILD SUPPORT		01.00.0069	N	155.56	4141121	12/14/18 E
PR20181208	2	12/08/18		CHILD SUPPORT		12.00.0069	N	155.56	4141121	12/14/18 E
PR20181208	3	12/08/18		CHILD SUPPORT		18.00.0069	N	204.46	4141121	12/14/18 E
PR20181222	1	12/22/18		CHILD SUPPORT		01.00.0069	N	155.56	4141139	12/28/18 E
PR20181222	2	12/22/18		CHILD SUPPORT		12.00.0069	N	155.56	4141139	12/28/18 E
PR20181222	3	12/22/18		CHILD SUPPORT		18.00.0069	N	204.46	4141139	12/28/18 E
				KANSAS PAYMENT CENTER				1031.16		
PR20181201	1	12/01/18	111400	KANSAS PUBLIC EMPLOYEES KPERS		01.00.0065	N	243.68	4141108	12/13/18 E
PR20181201	2	12/01/18		KPERS		03.00.0065	N	23.74	4141108	12/13/18 E
PR20181201	3	12/01/18		KPERS		11.00.0065	N	219.94	4141108	12/13/18 E
PR20181201	4	12/01/18		KPERS		12.00.0065	N	160.00	4141108	12/13/18 E
PR20181201	5	12/01/18		KPERS		18.00.0065	N	98.59	4141108	12/13/18 E
PR20181201	6	12/01/18		KPERS		24.00.0065	N	3.75	4141108	12/13/18 E
PR20181201	7	12/01/18		KPERS INSURANCE		01.00.0065	N	16.95	4141108	12/13/18 E
PR20181201	8	12/01/18		KPERS INSURANCE		03.00.0065	N	1.64	4141108	12/13/18 E

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					CD	GL ACCOUNT				
				111400 KANSAS PUBLIC EMPLOYEES						
PR20181201	9	12/01/18		KPERS INSURANCE	11.00	0065	N	15.32	4141108	12/13/18 E
PR20181201	10	12/01/18		KPERS INSURANCE	12.00	0065	N	11.12	4141108	12/13/18 E
PR20181201	11	12/01/18		KPERS INSURANCE	18.00	0065	N	6.90	4141108	12/13/18 E
PR20181201	12	12/01/18		KPERS INSURANCE	24.00	0065	N	.27	4141108	12/13/18 E
PR20181208	1	12/08/18		KPERS	01.00	0065	N	2780.65	4141122	12/14/18 E
PR20181208	2	12/08/18		KPERS	03.00	0065	N	234.76	4141122	12/14/18 E
PR20181208	3	12/08/18		KPERS	11.00	0065	N	3320.89	4141122	12/14/18 E
PR20181208	4	12/08/18		KPERS	12.00	0065	N	2052.26	4141122	12/14/18 E
PR20181208	5	12/08/18		KPERS	18.00	0065	N	1175.25	4141122	12/14/18 E
PR20181208	6	12/08/18		KPERS	24.00	0065	N	39.15	4141122	12/14/18 E
PR20181208	7	12/08/18		KPERS INSURANCE	01.00	0065	N	193.25	4141122	12/14/18 E
PR20181208	8	12/08/18		KPERS INSURANCE	03.00	0065	N	16.31	4141122	12/14/18 E
PR20181208	9	12/08/18		KPERS INSURANCE	11.00	0065	N	230.78	4141122	12/14/18 E
PR20181208	10	12/08/18		KPERS INSURANCE	12.00	0065	N	142.63	4141122	12/14/18 E
PR20181208	11	12/08/18		KPERS INSURANCE	18.00	0065	N	81.65	4141122	12/14/18 E
PR20181208	12	12/08/18		KPERS INSURANCE	24.00	0065	N	2.72	4141122	12/14/18 E
PR20181222	1	12/22/18		KPERS	01.00	0065	N	2430.37	4141140	12/28/18 E
PR20181222	2	12/22/18		KPERS	03.00	0065	N	236.13	4141140	12/28/18 E
PR20181222	3	12/22/18		KPERS	11.00	0065	N	3286.22	4141140	12/28/18 E
PR20181222	4	12/22/18		KPERS	12.00	0065	N	1897.77	4141140	12/28/18 E
PR20181222	5	12/22/18		KPERS	18.00	0065	N	1108.53	4141140	12/28/18 E
PR20181222	6	12/22/18		KPERS	24.00	0065	N	40.03	4141140	12/28/18 E
PR20181222	7	12/22/18		KPERS INSURANCE	01.00	0065	N	168.89	4141140	12/28/18 E
PR20181222	8	12/22/18		KPERS INSURANCE	03.00	0065	N	16.40	4141140	12/28/18 E
PR20181222	9	12/22/18		KPERS INSURANCE	11.00	0065	N	228.34	4141140	12/28/18 E
PR20181222	10	12/22/18		KPERS INSURANCE	12.00	0065	N	131.87	4141140	12/28/18 E
PR20181222	11	12/22/18		KPERS INSURANCE	18.00	0065	N	77.07	4141140	12/28/18 E
PR20181222	12	12/22/18		KPERS INSURANCE	24.00	0065	N	2.78	4141140	12/28/18 E
				KANSAS PUBLIC EMPLOYEES				20696.60		
				111450 KANSAS RURAL WATER ASSOCI						
2019DUES_BALDWINCITY	1	12/04/18		KRWA ANNUAL 2019 DUES:BALDWIN	12.11	2720		920.00	59099	12/04/18
				KANSAS RURAL WATER ASSOCI				920.00		
				111600 KANSAS STATE TREASURER						
BC2017&2018:CT PMTS	1	12/31/18		QTRLY CT PMT:2017 & 2018 TOTAL	01.07	2730		8239.29	59237	12/31/18
				KANSAS STATE TREASURER				8239.29		
				111700 KANSAS WATER OFFICE						
7091646	1	12/18/18		WATER PURCHASE CONTRACT 77-3	12.13	2492		16156.45	59173	12/18/18
				KANSAS WATER OFFICE				16156.45		
				110398 KCPL-56 HWY						
1030-1203.18_1646N	1	12/18/18		1646 N 400:NOV2018	12.13	2496		18.36	59174	12/18/18
1101-1205.18_1900&56	1	12/18/18		1900 HWY 56:NOV2018	12.13	2496		18.36	59174	12/18/18
				KCPL-56 HWY				36.72		
				110950 KDHE-BUREAU OF ENV REMEDI						

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					CD	GL ACCOUNT				
				110950 KDHE-BUREAU OF ENV REMEDI						
111418	1	12/18/18		2019 AST RENEW 605 HIGH	11.26	2720		10.00	59175	12/18/18
11142018	1	12/18/18		2019 AST RENEW 1100 ORANGE	11.26	2720		50.00	59175	12/18/18
				KDHE-BUREAU OF ENV REMEDI				60.00		
				110800 KDOR-SALES TAX						
NOV2018SLS	1	12/18/18		NOV 2018 SALES TAX INV# MMMYYYYSLS	11.00	0630		8673.99	4141116	12/18/18 E
NOV2018SLS	2	12/18/18		NOV 2018 SALES TAX INV# MMMYYYYSLS	12.00	0630		1092.14	4141116	12/18/18 E
				KDOR-SALES TAX				9766.13		
				110700 KDOR-WITHHOLDING						
PR20181201	1	12/01/18		STATE TAX	01.00	0050	N	122.21	4141107	12/13/18 E
PR20181201	2	12/01/18		STATE TAX	02.00	0050	N	14.00	4141107	12/13/18 E
PR20181201	3	12/01/18		STATE TAX	03.00	0050	N	4.72	4141107	12/13/18 E
PR20181201	4	12/01/18		STATE TAX	11.00	0050	N	62.36	4141107	12/13/18 E
PR20181201	5	12/01/18		STATE TAX	12.00	0050	N	53.71	4141107	12/13/18 E
PR20181201	6	12/01/18		STATE TAX	18.00	0050	N	16.26	4141107	12/13/18 E
PR20181201	7	12/01/18		STATE TAX	24.00	0050	N	1.52	4141107	12/13/18 E
PR20181208	1	12/08/18		STATE TAX	01.00	0050	N	1719.02	4141120	12/14/18 E
PR20181208	2	12/08/18		STATE TAX	02.00	0050	N	95.60	4141120	12/14/18 E
PR20181208	3	12/08/18		STATE TAX	03.00	0050	N	67.93	4141120	12/14/18 E
PR20181208	4	12/08/18		STATE TAX	11.00	0050	N	951.09	4141120	12/14/18 E
PR20181208	5	12/08/18		STATE TAX	12.00	0050	N	592.32	4141120	12/14/18 E
PR20181208	6	12/08/18		STATE TAX	18.00	0050	N	269.46	4141120	12/14/18 E
PR20181208	7	12/08/18		STATE TAX	24.00	0050	N	12.41	4141120	12/14/18 E
PR20181222	1	12/22/18		STATE TAX	01.00	0050	N	1513.95	4141138	12/28/18 E
PR20181222	2	12/22/18		STATE TAX	02.00	0050	N	105.89	4141138	12/28/18 E
PR20181222	3	12/22/18		STATE TAX	03.00	0050	N	67.94	4141138	12/28/18 E
PR20181222	4	12/22/18		STATE TAX	11.00	0050	N	932.36	4141138	12/28/18 E
PR20181222	5	12/22/18		STATE TAX	12.00	0050	N	530.80	4141138	12/28/18 E
PR20181222	6	12/22/18		STATE TAX	18.00	0050	N	248.51	4141138	12/28/18 E
PR20181222	7	12/22/18		STATE TAX	24.00	0050	N	12.76	4141138	12/28/18 E
				KDOR-WITHHOLDING				7394.82		
				100040 KERRY JACQUES						
REIMB121818	1	12/12/18		REIMB121818TRAVEL	01.05	2160	N	25.00	59176	12/18/18
MLGE122018_JACQUES	1	12/31/18		MILEAGE REIMB:39.06RT*.545/MI	01.05	2160		21.29	59238	12/31/18
				KERRY JACQUES				46.29		
				111094 KEY EQUIPMENT & SUPPLY CO						
255126	1	12/18/18		3" BALL VALVE	18.22	2530		156.37	59177	12/18/18
				KEY EQUIPMENT & SUPPLY CO				156.37		
				112012 KIMBALL MIDWEST						
6732942	1	12/04/18		MALE COUPLER X 2792	11.24	2530		36.71	59100	12/04/18

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					CD	GL ACCOUNT				
				KIMBALL MIDWEST				36.71		
				112151 KMEA EMP1 OPERATING FUND						
EMP1810	1	12/18/18		OCT2018 POWER SUPPLY PROJ:EMP1	11.27.2786			48930.74	4141130	12/18/18 E
EMP1811	1	12/18/18		NOV2018 POWER SUPPLY PROJ:EMP1	11.27.2786			61950.19	4141129	12/18/18 E
				KMEA EMP1 OPERATING FUND				110880.93		
				112152 KMEA SPA HYDRO PROJECT						
SPA-BA-2018-11	1	12/18/18		NOV 2018 SPA HYDRO PROJECT	11.27.2788			728.35	4141125	12/18/18 E
				KMEA SPA HYDRO PROJECT				728.35		
				121155 KMEA WAPA OPS FUND						
WAPA-BA-18-12	1	12/18/18		DECEMBER 2018 HYDRO POWER PROJ	11.27.2789			4485.61	4141105	12/18/18 E
				KMEA WAPA OPS FUND				4485.61		
				111199 KMGAS GAS SUPPLY						
KMGAS1809	1	12/18/18		SEP2018 GAS SUPPLY PROJECT	11.24.3540			520.52	4141131	12/18/18 E
				KMGAS GAS SUPPLY				520.52		
				111250 KMU						
200003737	1	12/04/18		CLASSIFIED AD:POWER PLANT OP	11.24.2200			25.00	59101	12/04/18
200003656	1	12/31/18		PPO WORKSHOP:JEFF WINKLER	11.24.2140	N		225.00	59239	12/31/18
				KMU				250.00		
				112210 KONICA MINOLTA						
255191477	1	12/04/18		C3851FS COPIER/PRINTER:CH UPST BILLING: MM/DD-MM/DD/YY	01.01.2890			56.13	59102	12/04/18
255229595	1	12/04/18		C554E COPIER/PRINTER:CITYHALL BILLING: MM/DD-MM/DD/YY	01.01.2890			156.20	59102	12/04/18
255328066	1	12/18/18		C368 COPIER/PRINTER:PUB BILLING: MM/DD-MM/DD/YY	01.02.2890			12.01	59178	12/18/18
255328066	2	12/18/18		C368 COPIER/PRINTER:PUB BILLING: MM/DD-MM/DD/YY	01.35.2890			7.20	59178	12/18/18
255328066	3	12/18/18		C368 COPIER/PRINTER:PUB BILLING: MM/DD-MM/DD/YY	11.26.2890			12.01	59178	12/18/18
255328066	4	12/18/18		C368 COPIER/PRINTER:PUB BILLING: MM/DD-MM/DD/YY	18.21.2890			4.80	59178	12/18/18
255328066	5	12/18/18		C368 COPIER/PRINTER:PUB BILLING: MM/DD-MM/DD/YY	12.11.2890			12.01	59178	12/18/18
255777585	1	12/31/18		C3851FS COPIER/PRINTER:CH UPST BILLING: MM/DD-MM/DD/YY	01.01.2890			44.19	59240	12/31/18
255807312	1	12/31/18		C554E COPIER/PRINTER:CITY HALL BILLING: MM/DD-MM/DD/YY	01.01.2890			173.74	59240	12/31/18
				KONICA MINOLTA				478.29		
				111401 KP & F						
PR20181201	1	12/01/18		KP&F	01.00.0065	N		383.68	4141109	12/13/18 E
PR20181208	1	12/08/18		KP&F	01.00.0065	N		5678.39	4141123	12/14/18 E

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					CD	GL ACCOUNT				
				111401 KP & F						
PR20181222	1	12/22/18		KP&F		01.00.0065	N	4877.83	4141141	12/28/18 E
				KP & F				10939.90		
				111403 KPERS/KP&F OGLI						
PR20181214	1	12/14/18		KPERS LIFE		01.00.0073	N	6.90	4141142	12/28/18 E
PR20181214	2	12/14/18		KPERS LIFE		11.00.0073	N	39.49	4141142	12/28/18 E
PR20181214	3	12/14/18		KPERS LIFE		12.00.0073	N	8.31	4141142	12/28/18 E
PR20181214	4	12/14/18		KPERS LIFE		18.00.0073	N	3.17	4141142	12/28/18 E
PR20181214	5	12/14/18		KPERS LIFE		24.00.0073	N	.81	4141142	12/28/18 E
PR20181214	6	12/14/18		KP & F LIFE		01.00.0073	N	22.93	4141142	12/28/18 E
PR20181222	1	12/22/18		KPERS LIFE		01.00.0073	N	6.79	4141142	12/28/18 E
PR20181222	2	12/22/18		KPERS LIFE		11.00.0073	N	39.48	4141142	12/28/18 E
PR20181222	3	12/22/18		KPERS LIFE		12.00.0073	N	8.39	4141142	12/28/18 E
PR20181222	4	12/22/18		KPERS LIFE		18.00.0073	N	3.21	4141142	12/28/18 E
PR20181222	5	12/22/18		KPERS LIFE		24.00.0073	N	.80	4141142	12/28/18 E
PR20181222	6	12/22/18		KP & F LIFE		01.00.0073	N	22.92	4141142	12/28/18 E
				KPERS/KP&F OGLI				163.20		
				120220 LASER LOGIC, INC						
282491	1	12/18/18		LASER CARTRIDGE:8150 PRINTER		01.01.3110		89.00	59179	12/18/18
282524	1	12/18/18		HP8150 PRINTER:REPL FUSER		01.10.4012		89.00	59179	12/18/18
282524	2	12/18/18		HP8150 PRINTER:FUSER		01.01.3110		145.00	59179	12/18/18
				LASER LOGIC, INC				323.00		
				2002045 LAW OFFICE BLAKE GLOVER						
11.19-12.13.18 INV	1	12/18/18		LEGAL SVCS:11/19-12/13:GENERAL		01.01.2851	M	1374.26	59180	12/18/18
11.19-12.13.18 INV	2	12/18/18		LEGAL SVCS:11/19-12/13:COURT		01.07.2851	M	1179.26	59180	12/18/18
				LAW OFFICE BLAKE GLOVER				2553.52		
				120490 LAWRENCE HOSE						
34020	1	12/04/18		PARTS:EQUIP REPAIRS:FIRE DEPT		01.04.2530		151.75	59103	12/04/18
				LAWRENCE HOSE				151.75		
				120350 LAWRENCE JOURNAL WORLD						
10620467	1	12/18/18		2018-24 RESOLUTION:HWY56 IMPRV 800-578-8748		29.01.2330.0129		124.20	59181	12/18/18
10620503	1	12/18/18		ORD 1395 SUMMARY:BONDS 800-578-8748		01.01.2330		91.56	59181	12/18/18
10620513	1	12/18/18		ORD28 SUMMARY:COUNCIL APPNTMTS 800-578-8748		01.01.2330		59.94	59181	12/18/18
10620727	1	12/18/18		PLANNING COMMISSION 12.11.18 800-578-8748		01.35.2330		74.22	59181	12/18/18
10620892	1	12/18/18		ORD 1396 SUMMARY:REZONING 800-578-8748		01.35.2330		58.92	59181	12/18/18
71007_2019	1	12/18/18		12 MO SUBSCR RENEWAL:2019 800-578-8748		01.01.2721		67.80	59181	12/18/18
				LAWRENCE JOURNAL WORLD				476.64		

12/01/2018 THRU 12/31/2018

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
				120400 LAWRENCE MEMORIAL HOSPITA						
160129	1	12/04/18		NEW EE DRUG SCREENING,PUBWORKS	01.02.2200			25.00	59104	12/04/18
158399	1	12/18/18		DRUG SCREENINGS:ST & WA	01.02.2200			25.00	59182	12/18/18
158399	2	12/18/18		DRUG SCREENINGS:ST & WA	12.11.2200			25.00	59182	12/18/18
160504	1	12/18/18		DRUG SCREENING:EL DISTR	11.25.2200			25.00	59182	12/18/18
				LAWRENCE MEMORIAL HOSPITA				100.00		
				120629 LE UPFITTER						
4353	1	12/31/18		DUTY EQUIP:CHIEF PATTRICK	01.05.3610			97.25	59241	12/31/18
4400	1	12/31/18		J.MONTNEY:PANTS/UNIFORM	01.05.3610			170.00	59241	12/31/18
				LE UPFITTER				267.25		
				120650 LEAGUE OF KS MUNICIPALITI						
18-3264	1	12/04/18		WEBSITE CLASSIFIED AD: PP OP	11.24.2200			100.00	59105	12/04/18
				LEAGUE OF KS MUNICIPALITI				100.00		
				40011 MAC TOOLS						
74108	1	12/04/18		MAXITPMS TOOL & SENSORS ALLOC	01.02.3355	M		150.00	59106	12/04/18
74108	2	12/04/18		MAXITPMS TOOL & SENSORS ALLOC	01.04.3355	M		150.00	59106	12/04/18
74108	3	12/04/18		MAXITPMS TOOL & SENSORS ALLOC	01.05.3355	M		150.00	59106	12/04/18
				MAC TOOLS				450.00		
				130105 MARILYN HULL, LLC						
114	1	12/18/18		TRAILCONSULTG_#2:SUNFLWR GRANT	73.01.2850			1875.00	59183	12/18/18
				MARILYN HULL, LLC				1875.00		
				40228 MATCO TOOLS						
95013	1	12/04/18		CENTER PUNCHES	01.02.2530	M		72.40	59107	12/04/18
				MATCO TOOLS				72.40		
				130082 MCCONNELL MACHINERY CO.,I						
15010	1	12/04/18		KUBOTA F2660 TRACTOR	01.03.4810			18550.00	59108	12/04/18
				MCCONNELL MACHINERY CO.,I				18550.00		
				130350 METLIFE						
PR20181214	1	12/14/18		VISION INS	01.00.0077	N		217.31	1039813	12/28/18
PR20181214	2	12/14/18		VISION INS	03.00.0077	N		7.75	1039813	12/28/18
PR20181214	3	12/14/18		VISION INS	11.00.0077	N		113.21	1039813	12/28/18
PR20181214	4	12/14/18		VISION INS	12.00.0077	N		65.33	1039813	12/28/18
PR20181214	5	12/14/18		VISION INS	18.00.0077	N		37.63	1039813	12/28/18
PR20181214	6	12/14/18		VISION INS	24.00.0077	N		1.42	1039813	12/28/18
PR20181222	1	12/22/18		VISION INS	01.00.0077	N		13.04	1039813	12/28/18
PR20181222	2	12/22/18		VISION INS	03.00.0077	N		.22	1039813	12/28/18
PR20181222	3	12/22/18		VISION INS	11.00.0077	N		11.35	1039813	12/28/18
PR20181222	4	12/22/18		VISION INS	12.00.0077	N		5.42	1039813	12/28/18
PR20181222	5	12/22/18		VISION INS	18.00.0077	N		2.48	1039813	12/28/18
PR20181222	6	12/22/18		VISION INS	24.00.0077	N		.15	1039813	12/28/18

ACCOUNTS PAYABLE VENDOR ACTIVITY

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
				130350	METLIFE					
					METLIFE			475.31		
				130687	MIDWEST CARD & ID SOLUTNS					
125493	1	12/18/18		MINI LOCKSET XS4	01.02.2520		M	878.75	59184	12/18/18
125493	2	12/18/18		MINI LOCKSET XS4	11.25.2520		M	878.75	59184	12/18/18
125497	1	12/18/18		KEY WRISTBANDS	01.02.3800		M	174.00	59184	12/18/18
125497	2	12/18/18		KEY WRISTBAND	11.25.3800		M	92.89	59184	12/18/18
					MIDWEST CARD & ID SOLUTNS			2024.39		
				130683	MIDWEST SINGLE SOURCE, IN					
958568-0	1	12/31/18		COST OF ISSUANCE:2018A:PUB	71.01.2854			199.80	59242	12/31/18
958568-0	2	12/31/18		COST OF ISSUANCE:2018A:SIDEWLK	29.01.2854.0131			70.20	59242	12/31/18
958569-0	1	12/31/18		COST OF ISSUANCE:2018B:POLICE	72.01.2854			186.30	59242	12/31/18
958569-0	2	12/31/18		COST OF ISSUANCE:2018B:LOTATOR	29.01.2854.0132			83.70	59242	12/31/18
					MIDWEST SINGLE SOURCE, IN			540.00		
				131010	MSM SYSTEMS, INC.					
204775	1	12/18/18		REPAIR SOUNDSYS:WIFI TO 6TH ST	01.01.2470			2020.00	59185	12/18/18
					MSM SYSTEMS, INC.			2020.00		
				140020	N ZONE SPORTSWEAR					
28551	1	12/18/18		SWEATSHIRTS/UNIFORMS:FIRE DEPT	01.04.3610		N	169.46	59210	12/18/18
30052	1	12/31/18		SHIRTS/UNIFORMS:PLANNING/CODES	01.35.3610		N	225.57	59243	12/31/18
30126	1	12/31/18		UNIFORMS:PUB EMPLOYEES	03.01.3610			131.86	59243	12/31/18
30126	2	12/31/18		UNIFORMS:PUB EMPLOYEES	18.21.3610			222.84	59243	12/31/18
30126	3	12/31/18		UNIFORMS:PUB EMPLOYEES	12.11.3610			313.82	59243	12/31/18
30126	4	12/31/18		UNIFORMS:PUB EMPLOYEES	01.03.3610			220.84	59243	12/31/18
30126	5	12/31/18		UNIFORMS:PUB EMPLOYEES	01.02.3610			491.81	59243	12/31/18
					N ZONE SPORTSWEAR			1776.20		
				140006	NAPA AUTO PARTS-OTTAWA					
ACCT#4620 NOVSTMTBAL	1	12/18/18		ACCT#4620:NOV STMT BALANCE DUE	01.01.7999			69.94	59186	12/18/18
					NAPA AUTO PARTS-OTTAWA			69.94		
				140200	NATIONAL SIGN COMPANY					
IN-188361	1	12/18/18		STOP SIGN / ACCESS SIGN	01.02.4330			505.95	59187	12/18/18
					NATIONAL SIGN COMPANY			505.95		
				140135	NAVY BRAND MFG CO					
65563	1	12/04/18		SANDER CHAIN LUBE	01.02.2530			184.29	59109	12/04/18
					NAVY BRAND MFG CO			184.29		
				140007	NOTARY PUBLIC UNDERWRITER					
PATTRICKDEC2018	1	12/04/18		NOTARY PKG-M.PATTRICK DEC2018	01.05.2850		N	101.00	59110	12/04/18
RICHARDSDEC2018	1	12/04/18		NOTARY PKG-M.RICHARDS DEC2018	01.05.2850		N	101.00	59110	12/04/18

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					CD	GL ACCOUNT				
				140007	NOTARY PUBLIC UNDERWRITER					
					NOTARY PUBLIC UNDERWRITER			202.00		
				70791	OTTAWA SANI-GREEN ENV SVC					
955924	1	12/04/18		OCT2018 BILLING:TRASH&RECYCLG	24.01.2491			15499.00	59111	12/04/18
955924	2	12/04/18		OCT2018 BILLING:TRASH&RECYCLG	24.01.2492			1361.50	59111	12/04/18
955924	3	12/04/18		OCT2018 BILLING:TRASH&RECYCLG	03.01.2495			8.10	59111	12/04/18
955924	4	12/04/18		OCT2018 BILLING:TRASH&RECYCLG	11.24.2495			31.77	59111	12/04/18
955924	5	12/04/18		OCT2018 BILLING:TRASH&RECYCLG	18.22.2495			31.77	59111	12/04/18
955924	6	12/04/18		OCT2018 BILLING:TRASH&RECYCLG	01.02.2495			9.73	59111	12/04/18
955924	7	12/04/18		OCT2018 BILLING:TRASH&RECYCLG	01.05.2495			8.83	59111	12/04/18
955924	8	12/04/18		OCT2018 BILLING:TRASH&RECYCLG	18.22.2495			70.00	59111	12/04/18
955924	9	12/04/18		OCT2018 BILLING:TRASH&RECYCLG	11.24.2495			24.42	59111	12/04/18
955924	10	12/04/18		OCT2018 BILLING:TRASH&RECYCLG	01.02.2495			8.83	59111	12/04/18
955924	11	12/04/18		OCT2018 BILLING:TRASH&RECYCLG	12.11.2495			71.49	59111	12/04/18
955926	1	12/31/18		NOV2018 BILLING:TRASH&RECYCLG	24.01.2491			15576.00	59244	12/31/18
955926	2	12/31/18		NOV2018 BILLING:TRASH&RECYCLG	24.01.2492			1361.50	59244	12/31/18
955926	3	12/31/18		NOV2018 BILLING:TRASH&RECYCLG	03.01.2495			8.10	59244	12/31/18
955926	4	12/31/18		NOV2018 BILLING:TRASH&RECYCLG	11.24.2495			31.77	59244	12/31/18
955926	5	12/31/18		NOV2018 BILLING:TRASH&RECYCLG	18.22.2495			31.77	59244	12/31/18
955926	6	12/31/18		NOV2018 BILLING:TRASH&RECYCLG	01.02.2495			9.73	59244	12/31/18
955926	7	12/31/18		NOV2018 BILLING:TRASH&RECYCLG	01.05.2495			8.83	59244	12/31/18
955926	8	12/31/18		NOV2018 BILLING:TRASH&RECYCLG	18.22.2495			70.00	59244	12/31/18
955926	9	12/31/18		NOV2018 BILLING:TRASH&RECYCLG	11.24.2495			24.42	59244	12/31/18
955926	10	12/31/18		NOV2018 BILLING:TRASH&RECYCLG	01.02.2495			8.83	59244	12/31/18
955926	11	12/31/18		NOV2018 BILLING:TRASH&RECYCLG	12.11.2495			71.49	59244	12/31/18
					OTTAWA SANI-GREEN ENV SVC			34327.88		
				160009	PACE ANALYTICAL SERVICES,					
1860058352	1	12/04/18		SEPT- MONTHLY TESTING	18.22.2202			314.00	59112	12/04/18
1860062980	1	12/04/18		MONTHLY TESTS	18.22.2202			314.00	59112	12/04/18
1860064163	1	12/18/18		MONTHLY TESTING	18.22.2202			35.00	59188	12/18/18
1860064649	1	12/18/18		MONTHLY TESTING	18.22.2202			180.00	59188	12/18/18
1860065204	1	12/31/18		MONTHLY TESTING	18.22.2202			314.00	59245	12/31/18
					PACE ANALYTICAL SERVICES,			1157.00		
				160025	PATCHEN ELECTRIC & IND SU					
91590	1	12/18/18		SPLICE KIT	18.22.2530			44.30	59189	12/18/18
91902	1	12/18/18		15HP MYERS PUMP	30.01.4810		N	24428.55	59189	12/18/18
					PATCHEN ELECTRIC & IND SU			24472.85		
				160050	PENNY'S AGGREGATES, INC					
611835	1	12/04/18		ROCK	01.02.3341			251.03	59113	12/04/18
611836	1	12/04/18		CLEAN FILL SAND	01.02.3330			713.90	59113	12/04/18
611837	1	12/04/18		CLEAN FILL SAND	01.02.3330			137.09	59113	12/04/18
613902	1	12/18/18		CLEAN ROCK	01.02.3341			127.15	59190	12/18/18
613903	1	12/18/18		SAND FOR SALT MIX	01.02.3330			697.51	59190	12/18/18
613904	1	12/18/18		CLEAN ROCK	01.02.3341			454.29	59190	12/18/18
613905	1	12/18/18		CLEAN SAND FOR SALT MIX	01.02.3330			556.41	59190	12/18/18

ACCOUNTS PAYABLE VENDOR ACTIVITY

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					CD	GL ACCOUNT				
				PENNY'S AGGREGATES, INC				2937.38		
				160055 PETTY CASH						
123118PETTY	1	12/31/18		REIMB PETTY CASH:WA @ CITYHALL	01.01.3110			8.70	59246	12/31/18
				PETTY CASH				8.70		
				160450 PITNEY BOWES PURCHASE PWR						
STMT 11.16.18	1	12/04/18		POSTAGE ADDED TO METER/ALLOC	01.01.2150			284.28	59114	12/04/18
STMT 11.16.18	2	12/04/18		POSTAGE ADDED TO METER/ALLOC	01.02.2150			5.68	59114	12/04/18
STMT 11.16.18	3	12/04/18		POSTAGE ADDED TO METER/ALLOC	01.04.2150			5.68	59114	12/04/18
STMT 11.16.18	4	12/04/18		POSTAGE ADDED TO METER/ALLOC	01.07.2150			56.86	59114	12/04/18
STMT 11.16.18	5	12/04/18		POSTAGE ADDED TO METER/ALLOC	01.35.2150			56.86	59114	12/04/18
STMT 11.16.18	6	12/04/18		POSTAGE ADDED TO METER/ALLOC	11.26.2150			11.36	59114	12/04/18
STMT 11.16.18	7	12/04/18		POSTAGE ADDED TO METER/ALLOC	12.11.2150			12.96	59114	12/04/18
				PITNEY BOWES PURCHASE PWR				433.68		
				160400 POSTMASTER						
2018-1204	1	12/04/18		POSTAGE-PERMIT #15 (UB) INV# YYYY-MMDD	11.26.2150			750.00	59115	12/04/18
2018-1204	2	12/04/18		POSTAGE-PERMIT #15 (UB) INV# YYYY-MMDD	12.11.2150			750.00	59115	12/04/18
				POSTMASTER				1500.00		
				515 PRAXAIR-0365						
86003588	1	12/04/18		WELDING SUPPLIES	01.02.3320	N		99.60	59116	12/04/18 M
86205305	1	12/18/18		WELDING SUPPLIES	01.02.3320	N		88.54	59191	12/18/18
86443886	1	12/18/18		FINANCE CHARGE/LATE PENALTY	01.02.3320			1.64	59191	12/18/18
86532748	1	12/31/18		COMPRESSED ARGON&FEES:CEMETERY	03.01.2530			84.39	59247	12/31/18
				PRAXAIR-0365				274.17		
				160471 PROFORMA						
0B91027821	1	12/18/18		#10 NEOPOST APP WIN ENV:10,000 866-232-7791	11.26.2780			353.57	59192	12/18/18
0B91027821	2	12/18/18		#10 NEOPOST APP WIN ENV:10,000 866-232-7791	12.11.2780			353.56	59192	12/18/18
0B91027899	1	12/18/18		BLUE A/P CHECKS:QTY 4000 866-232-7791	01.01.3110			425.71	59211	12/18/18
				PROFORMA				1132.84		
				170023 QUILL CORPORATION						
2420380	1	12/04/18		TRASH BAGS/ENVELOPES/FILES	01.02.3110			43.37	59117	12/04/18
2422938	1	12/04/18		EXPANDING FILE	01.02.3110			4.49	59117	12/04/18
2689525	1	12/04/18		OFFICE SUPPLIES:CITY HALL	01.01.3110			238.41	59117	12/04/18
2782361	1	12/04/18		OFFICE SUPPLIES:CITY HALL	01.01.3110			189.12	59117	12/04/18
2525268	1	12/18/18		OFFICE SUPPLIES	01.05.3110			29.49	59194	12/18/18
2819186	1	12/18/18		OFFICE SUPPLIES	01.02.3110			48.61	59194	12/18/18
2819186	2	12/18/18		OFFICE SUPPLIES	11.25.3110			48.61	59194	12/18/18
2823758	1	12/18/18		OFFICE SUPPLIES	01.02.3110			7.98	59194	12/18/18
2823758	2	12/18/18		OFFICE SUPPLIES	11.25.3110			7.98	59194	12/18/18

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					CD	GL ACCOUNT				
				170023	QUILL CORPORATION					
2836445	1	12/18/18		NAME PLATE	01.02.3110			14.29	59194	12/18/18
2840052	1	12/18/18		OFFICE SUPPLIES	11.25.3110			19.29	59194	12/18/18
2840052	2	12/18/18		OFFICE SUPPLIES	01.02.3110			19.29	59194	12/18/18
3074056	1	12/18/18		OFFICE SUPPLIES:CITY HALL	01.01.3110			37.99	59194	12/18/18
3098764	1	12/18/18		OFFICE SUPPLIES:CITY HALL	01.01.3110			59.95	59194	12/18/18
3099467	1	12/18/18		OFFICE SUPPLIES	01.05.3110	N		45.97	59194	12/18/18
3450183	1	12/18/18		BATTERY QUANTUM ALK AAA 24PK	01.01.3110			38.58	59212	12/18/18
3450183	2	12/18/18		#3173625 AAA 24PK NOT RCVD	01.01.3110			30.59	59212	12/18/18
3450183	3	12/18/18		CM#430973 FOR ABOVE #3173625	01.01.3110			30.59-	59212	12/18/18
9895790	1	12/18/18		OFFICE SUPPLIES:PUB	01.02.3110			24.99	59194	12/18/18
9895790	2	12/18/18		OFFICE SUPPLIES:PUB	12.11.3110			24.99	59194	12/18/18
9895790	3	12/18/18		OFFICE SUPPLIES:PUB	01.35.3110			24.99	59194	12/18/18
3565318	1	12/31/18		OFFICE SUPPLIES:CITY HALL	01.01.3110			17.57	59248	12/31/18
3602088	1	12/31/18		OFFICE SUPPLIES:CITY HALL	01.01.3110			68.97	59248	12/31/18
3676078	1	12/31/18		OFFICE SUPPLIES:CITY HALL	01.01.3110			41.42	59248	12/31/18
3704557	1	12/31/18		OFFICE SUPPLIES:POLICE DEPT	01.05.3110			122.02	59248	12/31/18
3705064	1	12/31/18		OFFICE SUPPLIES:CITY HALL	01.01.3110			216.99	59248	12/31/18
				QUILL CORPORATION				1395.36		
				113321	RAYMOND CRIST					
28 GRAMM_10.17.18	1	12/18/18		28GRAMM:REPL FUEL PUMP/REPAIRS	01.04.2540	M		386.50	59213	12/18/18
				RAYMOND CRIST				386.50		
				180453	RETEK LLC					
167	1	12/18/18		MO WEBSITE MAINT:VISIT BALDWIN	01.09.2350			75.00	59195	12/18/18
				RETEK LLC				75.00		
				180509	RICHARDS, MICHELLE R					
NCICTRAINING	1	12/18/18		MEAL/LODGING	01.05.2170			7.70	59196	12/18/18
NCICTRAINING	2	12/18/18		MILEAGE REIMB RT 101.6MI	01.05.2160			55.37	59196	12/18/18
NCICTRAINING	3	12/18/18		TOLLS	01.05.2160			2.50	59196	12/18/18
REIMB_12.18_TRAINING	1	12/31/18		MILEAGE REIMB:101.8RT*.545/MI	01.05.2160			55.48	59249	12/31/18
REIMB_12.18_TRAINING	2	12/31/18		TURNPIKE TOLLS	01.05.2160			2.50	59249	12/31/18
REIMB_12.18_TRAINING	3	12/31/18		POPEYES:LUNCH	01.05.2170			8.79	59249	12/31/18
				RICHARDS, MICHELLE R				132.34		
				180512	RIPPLE GLASS					
1641	1	12/18/18		12/08/18 HAUL FEE-GLASS RECYCL	24.01.2492			171.00	59214	12/18/18
				RIPPLE GLASS				171.00		
				180775	ROSENBAUER SOUTH DAKOTA					
78841	1	12/31/18		REPAIR PARTS FOR FIREDPT TRUCK	01.04.2540			51.55	59250	12/31/18
				ROSENBAUER SOUTH DAKOTA				51.55		
				180790	ROYAL CLEANERS					
NOV2018	1	12/31/18		DRY CLEANING:NOVEMBER 2018	01.05.3630	M		70.40	59251	12/31/18

ACCOUNTS PAYABLE VENDOR ACTIVITY

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
				ROYAL CLEANERS				70.40		
			190498	SECRET KEEPERS SHREDDING						
DECEMBER2018	1	12/18/18		DECEMBER2018		01.05.2850		25.00	59197	12/18/18
				SECRET KEEPERS SHREDDING				25.00		
			190070	SPRINGSTED						
011084.119-1	1	12/04/18		COST OF ISSUANCE:PUB UTIL BLDG		71.01.2854		14336.14	59118	12/04/18
011084.119-1	2	12/04/18		COST OF ISSUANCE:SIDEWALKSPROJ		29.01.2854.0131		5037.02	59118	12/04/18
011084.120-1	1	12/04/18		COST OF ISSUANCE:POLICE BLDG		72.01.2854		5961.30	59118	12/04/18
011084.120-1	2	12/04/18		COST OF ISSUANCE:LOTATORIUM		29.01.2854.0132		2678.26	59118	12/04/18
011084.999-2	1	12/04/18		ARBITRAGE COMPL RPT:2007 A & B		01.01.2999		3100.00	59118	12/04/18
011084.999-3	1	12/18/18		ARBITRAGE CALC:SERIES 2013-A		18.21.2999		1860.00	59198	12/18/18
011084.999-3	2	12/18/18		ARBITRAGE CALC:SERIES 2013-A		01.01.2999		1240.00	59198	12/18/18
				SPRINGSTED				34212.72		
			191450	STANION WHOLESALE ELECTRI						
4626929-00	1	12/18/18		RED MARKER FLAG		11.25.4239		18.40	59199	12/18/18
4626929-01	1	12/18/18		CONNECTORS AND SPLICERS		11.25.4230		457.38	59199	12/18/18
4626929-02	1	12/18/18		SUPPLIES		11.25.4230		30.54	59199	12/18/18
4628627-00	1	12/18/18		SUPPLIES		11.25.4550		4893.75	59199	12/18/18
4634147-00	1	12/18/18		SUPPLIES		11.25.4230		1293.04	59199	12/18/18
4626929-03	1	12/31/18		21" RED MARKER FLAGS:EL DISTR		11.25.4239		40.35	59252	12/31/18
4626929-03	2	12/31/18		AL SERVENTR COMP SPLICE:RTND		11.25.4239		39.84	59252	12/31/18
4626929-03	3	12/31/18		AL SERVENTR COMP SPLICE:CREDIT		11.25.4239		39.84-	59252	12/31/18
				STANION WHOLESALE ELECTRI				6733.46		
			50581	SUZANNE EVINGER						
11.27-11.28.18_CONSL	1	12/17/18		REIMB:9 HRS WORKED 11/27-11/28		01.07.2850	N	180.00	59125	12/17/18
12.17-12.31.18_CONSL	1	12/31/18		REIMB:42.5HRS WORKED:12/17-31		01.07.2850		850.00	59253	12/31/18
				SUZANNE EVINGER				1030.00		
			200075	TAPCO PRODUCTS CO						
S273625	1	12/18/18		11/06/18 MAT SVC-CITY HALL		01.01.2999		31.22	59200	12/18/18
S273625	2	12/18/18		11/20/18 MAT SVC-CITY HALL		01.01.2999		31.22	59200	12/18/18
S273625	3	12/18/18		11/06/18 MAT SVC-POLICE DEPT		01.05.2209		12.28	59200	12/18/18
S273625	4	12/18/18		11/20/18 MAT SVC-POLICE DEPT		01.05.2209		12.28	59200	12/18/18
				TAPCO PRODUCTS CO				87.00		
			200101	TBS ELECTRONICS, INC.						
98291	1	12/31/18		NEW PAGERS:VHF/800 DUALBANDP25		01.04.4810		10710.00	59254	12/31/18
				TBS ELECTRONICS, INC.				10710.00		
			200226	TEMPLE DISPLAY LTD						
19017	1	12/18/18		LIGHTS		11.25.4550		1169.70	59201	12/18/18
				TEMPLE DISPLAY LTD				1169.70		

12/01/2018 THRU 12/31/2018

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
				200250 TFMCOMM INC						
197740	1	12/31/18		REMOTE SPEAKERMIC:POLICE EQUIP	01.05.4810			105.78	59255	12/31/18
				TFMCOMM INC				105.78		
				199995 TG TECHNICAL SERVICES						
16379	1	12/18/18		GAS INSTRUMENT CALIBRATION_FD	01.04.2209			150.00	59215	12/18/18
				TG TECHNICAL SERVICES				150.00		
				50532 TIAA COMMERCIAL FINANCE						
01.05.2890	1	12/18/18		MONTHLY LEASE PMT:COPIER	01.05.2890		N	179.95	4141110	12/12/18 E
				TIAA COMMERCIAL FINANCE				179.95		
				200495 TT & T SALVAGE						
3276	1	12/18/18		PARTS:DUMP TRUCK:F550	01.02.2540		N	500.00	59202	12/18/18
				TT & T SALVAGE				500.00		
				30027 UMB-CARD SERVICES						
BS_1118_0178	1	12/04/18		ADOBE STOCK-1YR SUBSCRIPTION	01.10.2721			29.99	59123	12/04/18
BS_1118_0178	2	12/04/18		MO MICROSOFT OFFICE 365 ALLOC	01.10.4010			62.16	59123	12/04/18
BS_1118_0178	3	12/04/18		MO MICROSOFT OFFICE 365 ALLOC	11.26.4010			93.24	59123	12/04/18
BS_1118_0178	4	12/04/18		MO MICROSOFT OFFICE 365 ALLOC	12.11.4010			93.24	59123	12/04/18
BS_1118_0178	5	12/04/18		MO MICROSOFT OFFICE 365 ALLOC	18.21.4010			46.62	59123	12/04/18
BS_1118_0178	6	12/04/18		MO MICROSOFT OFFICE 365 ALLOC	24.01.4010			15.54	59123	12/04/18
BS_1118_0178	7	12/04/18		DRURY INNS:KMEA CONF:B.SMITH	01.01.2170			250.12	59123	12/04/18
BS_1118_0178	8	12/04/18		MICROSOFT OFFICE SOFTWRE RENTL	01.10.4010			10.86	59123	12/04/18
BS_1118_0178	9	12/04/18		PANDORA INTERNET RADIO	01.01.7999			3.99	59123	12/04/18
CC10180194	1	12/04/18		VANDERBILTS-BOOTS	11.25.3610			447.08	59123	12/04/18
CC10180194	2	12/04/18		VANDERBILTS-BOOTS	11.25.3610			250.80	59123	12/04/18
CC10180194	3	12/04/18		BATTERY	01.02.3350			10.14	59123	12/04/18
CC10180194	4	12/04/18		DRILL PRESS	01.02.3355			117.99	59123	12/04/18
CC10180194	5	12/04/18		LAMINATOR & PUCHES	01.02.3110			118.88	59123	12/04/18
CC10180194	6	12/04/18		MAILBOX	01.02.3110			117.56	59123	12/04/18
CC10180194	7	12/04/18		VANDERBILTS-BOOTS	11.25.3610			218.09	59123	12/04/18
CC10180194	8	12/04/18		MAILBOX POST	01.02.3110		N	82.76	59123	12/04/18
CC10180194	9	12/04/18		SERPENTINE BELT	11.25.2540			34.34	59123	12/04/18
CC10180194	10	12/04/18		ROPE LIGHT	11.25.2520			65.99	59123	12/04/18
CC10180194	11	12/04/18		SDS BOOKS	11.25.3006			292.32	59123	12/04/18
EC_1118_0442	1	12/04/18		DILLONS:EE BENEFITS MTG TREATS	01.01.2170			16.34	59123	12/04/18
EC_1118_0442	2	12/04/18		DILLONS:EE BENEFITS MTG TREATS	01.01.2170			1.36-	59123	12/04/18
EC_1118_0442	3	12/04/18		INTERCONTL:KC2 CONF LODGING:EC	01.35.2170			207.58	59123	12/04/18
EC_1118_0442	4	12/04/18		HOMESTEAD KIT:BUS LUNCH:EC	01.35.2170			7.00	59123	12/04/18
GRR&GN_1118_0426&0013	1	12/04/18		DRURY INNS:KMEA CONF LODGING	01.01.2170		N	282.76	59123	12/04/18
GRR&GN_1118_0426&0013	2	12/04/18		IACP:REFUND CONF CANCELLATN	01.05.2140			212.50-	59123	12/04/18
KH10180509	1	12/04/18		POSTAGE	01.35.2150			13.40	59123	12/04/18
KH10180509	2	12/04/18		POSTAGE	01.35.2150			7.83	59123	12/04/18
KH10180509	3	12/04/18		POSTAGE	01.35.2150			6.70	59123	12/04/18
KH10180509	4	12/04/18		POSTAGE	01.35.2150			7.25	59123	12/04/18
KH10180509	5	12/04/18		OFFICE SUPPLIES	01.35.3110			7.61	59123	12/04/18
KW_1118_0525	1	12/04/18		KC BOBCAT:ROLLER REPAIR PARTS	01.02.2530			168.04	59123	12/04/18
KW_1118_0525	2	12/04/18		SITEONE LANDSCAPE SUPPLY:TREES	01.03.3600			1709.95	59123	12/04/18

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
				30027 UMB-CARD SERVICES						
LH_1118_0418	1	12/04/18		HOMESTEAD KIT:TMILLS RECEPTION	01.01.2450			45.00	59123	12/04/18
LH_1118_0418	2	12/04/18		BACKBLAZE:LH LAPTOP BACKUP	01.10.4010			5.00	59123	12/04/18
LH_1118_0418	3	12/04/18		HOMESTEAD KIT:VICTORIA BUSLNCH	01.01.2170			22.29	59123	12/04/18
LH_1118_0418	4	12/04/18		HOMESTEAD KIT:EE BENEFITS MTG	01.01.2170			300.00	59123	12/04/18
LH_1118_0418	5	12/04/18		KWIKSHOP:EE BENEFITSMTG TREATS	01.01.2170			16.80	59123	12/04/18
LH_1118_0418	6	12/04/18		CASES FOR NEW IPHONES:ADMINSTF	01.01.3110			178.29	59123	12/04/18
LH_1118_0418	7	12/04/18		BACKBLAZE:LH LAPTOP BACKUP	01.10.4010			4.74	59123	12/04/18
LH_1118_0418	8	12/04/18		HOMESTEAD KIT:COUNCIL RETREAT	01.01.2170			73.60	59123	12/04/18
LH_1118_0418	9	12/04/18		DOLLAR GEN:COUNCIL RETREAT	01.01.2170			26.90	59123	12/04/18
LH_1118_0418	10	12/04/18		XMAS DECOR:GINGERBREAD HOUSE	01.01.2516			408.34	59123	12/04/18
LH_1118_0418	11	12/04/18		HOMESTEAD KIT:INTERVIEW COMMIT	01.01.2170			30.00	59123	12/04/18
RC10189015	1	12/04/18		WALMART	11.24.3900			69.78	59123	12/04/18
RC10189015	2	12/04/18		SPANGLES	11.24.2170			5.20	59123	12/04/18
RC10189015	3	12/04/18		DRURY INNS	11.24.2170			125.06	59123	12/04/18
RC10189015	4	12/04/18		FERGUSON	11.24.2520			40.65	59123	12/04/18
RC10189015	5	12/04/18		MENARDS	11.24.2520			140.24	59123	12/04/18
TB_1118_0459	1	12/04/18		GRANDSTND GLASSWARE:UNIFORMS	01.04.3610			181.70	59123	12/04/18
TB_1118_0459	2	12/04/18		BATTERIES PLUS:BATTERIES	01.04.3350			78.00	59123	12/04/18
TB_1118_0459	3	12/04/18		BALDWIN CITY MKT:WATER	01.04.3800			16.26	59123	12/04/18
TB_1118_0459	4	12/04/18		EL PATRON:4 EE'S:PUBLIC EDUCTN	01.04.2170			48.00	59123	12/04/18
TB_1118_0459	5	12/04/18		DOLLAR GEN:HALLOWEEN CANDY	01.04.3900			99.83	59123	12/04/18
1218BL9023	1	12/18/18		OFFICE SUPPLIES	01.05.3110			54.88	59206	12/18/18
1218CE0335	1	12/18/18		KEYS VEHICLE OPERATIONS	01.05.3310		N	5.17	59206	12/18/18
1218JK0392	1	12/18/18		MEALS/LODGING	01.05.2170		N	632.35	59206	12/18/18
1218JK0392	2	12/18/18		TRANSPORTATION	01.05.2160		N	27.50	59206	12/18/18
1218JK0392	3	12/18/18		SUBSCRIPTION/BOOKS	01.05.2721		N	265.86	59206	12/18/18
1218JM0491	1	12/18/18		MEALS/LODGING	01.05.2170		N	24.26	59206	12/18/18
BS_1218_0178	1	12/18/18		BCITY:TESTING CR CARD MACHINE	01.01.7999			1.00	59218	12/18/18
BS_1218_0178	2	12/18/18		MICRO CTR:2 USB CAT5 DONGLES	01.01.3110			44.02	59218	12/18/18
BS_1218_0178	3	12/18/18		UPS STORE:POSTAGE CNCIL TABLTS	01.01.2150			9.94	59218	12/18/18
BS_1218_0178	4	12/18/18		SAMSUNG ELECTRONICS:UNLK TABLT	01.01.2850			65.00	59218	12/18/18
BS_1218_0178	5	12/18/18		SAMSUNG ELECTRONICS:UNLK TABLT	01.01.2850			65.00	59218	12/18/18
BS_1218_0178	6	12/18/18		ADOBE STOCK:1 YR SUBSCRIPTION	01.10.2721			29.99	59218	12/18/18
BS_1218_0178	7	12/18/18		MICROSOFT OFFICE365 ALLOC W/CR	01.10.4010			60.63	59218	12/18/18
BS_1218_0178	8	12/18/18		MICROSOFT OFFICE365 ALLOC W/CR	11.26.4010			90.94	59218	12/18/18
BS_1218_0178	9	12/18/18		MICROSOFT OFFICE365 ALLOC W/CR	12.11.4010			90.94	59218	12/18/18
BS_1218_0178	10	12/18/18		MICROSOFT OFFICE365 ALLOC W/CR	18.21.4010			45.47	59218	12/18/18
BS_1218_0178	11	12/18/18		MICROSOFT OFFICE365 ALLOC W/CR	24.01.4010			15.16	59218	12/18/18
BS_1218_0178	12	12/18/18		PANDORA INTERNET RADIO	01.01.7999			3.99	59218	12/18/18
CC11180197	1	12/18/18		AMAZON	01.02.2540			76.36	59206	12/18/18
CC11180197	2	12/18/18		AMAZON	01.02.3110			61.67	59206	12/18/18
CC11180197	3	12/18/18		AMAZON	11.25.3110			61.67	59206	12/18/18
CC11180197	4	12/18/18		AMAZON	01.35.3110			61.67	59206	12/18/18
CC11180197	5	12/18/18		AMAZON	01.02.3110			4.99	59206	12/18/18
CC11180197	6	12/18/18		AMAZON	01.02.3110			7.99	59206	12/18/18
CC11180197	7	12/18/18		AMAZON	01.02.3110			22.99	59206	12/18/18
CC11180197	8	12/18/18		AMAZON	01.02.3110			27.75	59206	12/18/18
CC11180197	9	12/18/18		AMAZON	11.25.3110			27.75	59206	12/18/18
CC11180197	10	12/18/18		VANDERBILT	11.25.3610			141.75	59206	12/18/18
CC11180197	11	12/18/18		AMAZON	11.25.2530			19.98	59206	12/18/18
CC11180197	12	12/18/18		AMAZON	01.02.3110			15.18	59206	12/18/18
EC_1218_0442	1	12/18/18		WA:CITY HALL:OFFICE SUPPLIES	01.01.3110			11.96	59218	12/18/18
GR_1218_0426	1	12/18/18		BAKER DINING SVC:BUSINESS LNCH	01.01.2170			18.50	59218	12/18/18

ACCOUNTS PAYABLE VENDOR ACTIVITY

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
30027 UMB-CARD SERVICES										
KW11180525	1	12/18/18		MENARDS TIE WIRE	01.03.2531			15.62	59206	12/18/18
KW11180525	2	12/18/18		ORSCHELN ANTIFREEZE	01.02.2540			39.32	59206	12/18/18
KW11180525	3	12/18/18		LWRNC FEED / ICE MELT	01.02.3330			550.00	59206	12/18/18
LH_1218_0418	1	12/18/18		WOODEN SPOKE:IT BUSINESS LUNCH	01.01.2170			25.35	59218	12/18/18
LH_1218_0418	2	12/18/18		BACKBLAZE:LH LAPTOP BACKUP	01.10.4010			10.00	59218	12/18/18
LH_1218_0418	3	12/18/18		ABUELOS WEST:TRNG MEAL:LH&AP	01.01.2170			52.94	59218	12/18/18
LH_1218_0418	4	12/18/18		KOBE STEAK HSE:TRNG MEAL:LH&AP	01.01.2170			31.88	59218	12/18/18
LH_1218_0418	5	12/18/18		HOBBY-LOBBY:XMAS DECORATIONS	01.01.2516			10.40	59218	12/18/18
LH_1218_0418	6	12/18/18		KWIK SHOP:GAS FOR WICHITA TRNG	01.01.3530			25.50	59218	12/18/18
LH_1218_0418	7	12/18/18		DOUBLETREE:TRNG LODGING:LH	01.01.2170			234.90	59218	12/18/18
LH_1218_0418	8	12/18/18		DOUBLETREE:TRNG LODGING:LH	01.01.2170			135.52	59218	12/18/18
LH_1218_0418	9	12/18/18		DOUBLETREE:TRNG LODGING:AP	01.01.2170			587.25	59218	12/18/18
LH_1218_0418	10	12/18/18		AMAZON:LAPTOP BAG	01.01.3110			37.93	59218	12/18/18
LH_1218_0418	11	12/18/18		WSU:TRNG SCHOLARSHIP:AMARA	01.01.2140			485.00-	59218	12/18/18
LH_1218_0418	12	12/18/18		AMAZON:I-PHONE CASES	01.01.3110			44.60	59218	12/18/18
MNR11180541	1	12/18/18		AMAZON	01.02.3110			51.95	59206	12/18/18
MNR11180541	2	12/18/18		AMAZON	01.02.3110			35.00	59206	12/18/18
MNR11180541	3	12/18/18		AMAZON	11.25.3110			34.99	59206	12/18/18
MNR11180541	4	12/18/18		AMAZON	01.02.3110			72.00	59206	12/18/18
MNR11180541	5	12/18/18		AMAZON	11.25.3110			71.99	59206	12/18/18
MNR11180541	6	12/18/18		AMAZON	01.02.3110			15.82	59206	12/18/18
MNR11180541	7	12/18/18		AMAZON	11.25.3110			15.80	59206	12/18/18
MNR11180541	8	12/18/18		AMAZON	01.02.3110			36.54	59206	12/18/18
MNR11180541	9	12/18/18		AMAZON	11.25.3110			36.55	59206	12/18/18
MNR11180541	10	12/18/18		AMAZON	01.02.3110			271.92	59206	12/18/18
MNR11180541	11	12/18/18		AMAZON	11.25.3110			271.92	59206	12/18/18
MNR11180541	12	12/18/18		AMAZON	01.02.3110			13.40	59206	12/18/18
RC11189015	1	12/18/18		MENARDS	11.24.2530			651.81	59206	12/18/18
RC11189015	2	12/18/18		MENARDS	11.24.2530			53.63	59206	12/18/18
RC11189015	3	12/18/18		AMAZON	11.24.2530			99.99	59206	12/18/18
RC11189015	4	12/18/18		MENARDS	11.24.2530			19.28	59206	12/18/18
RC11189015	5	12/18/18		KANSAS TURNPIKE AUTHORITY	11.24.2160			10.80	59206	12/18/18
RC11189015	6	12/18/18		OFFICE DEPOT	11.24.3900			99.20	59206	12/18/18
RC11189015	7	12/18/18		WALMART	11.24.3900			128.18	59206	12/18/18
TTB_1218_0459	1	12/18/18		TT&T:TOWING SVC:28 GRAM TRUCK	01.04.2999			52.00	59218	12/18/18
TTB_1218_0459	2	12/18/18		BALDWIN CITY MKT:WA:FIRE DEPT	01.04.3800			6.50	59218	12/18/18
TTB_1218_0459	3	12/18/18		DOLLAR GEN:LIGHTS:FIRE DEPT	01.04.3800			31.54	59218	12/18/18
TTB_1218_0459	4	12/18/18		DOLLAR GEN:LIGHTS:FIRE DEPT	01.04.3800			10.33	59218	12/18/18
TTB_1218_0459	5	12/18/18		AMAZON:GRINCH COSTUME	01.04.3900			218.70	59218	12/18/18

UMB-CARD SERVICES								12216.35		
300626 UNITED PARCEL SERVICE										
00004A855R478	1	12/18/18		POSTAGE SHIPPING	11.24.2150			81.76	4141096	12/18/18 E
00004A855R488	1	12/18/18		POSTAGE	11.25.2202			71.55	4141097	12/18/18 E

UNITED PARCEL SERVICE								153.31		
300300 UNITED WAY OF DOUGLAS COU										
PR20181130	1	11/30/18		VOL.WTHLD UNWAY	01.00.0080	N		19.09	1039815	12/28/18
PR20181130	2	11/30/18		VOL.WTHLD UNWAY	03.00.0080	N		.79	1039815	12/28/18
PR20181130	3	11/30/18		VOL.WTHLD UNWAY	11.00.0080	N		21.86	1039815	12/28/18
PR20181130	4	11/30/18		VOL.WTHLD UNWAY	12.00.0080	N		11.51	1039815	12/28/18

ACCOUNTS PAYABLE VENDOR ACTIVITY

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
300300 UNITED WAY OF DOUGLAS COU										
PR20181130	5	11/30/18		VOL.WTHLD UNWAY	18.00	0080	N	4.10	1039815	12/28/18
PR20181130	6	11/30/18		VOL.WTHLD UNWAY	24.00	0080	N	.90	1039815	12/28/18
PR20181214	1	12/14/18		VOL.WTHLD UNWAY	01.00	0080	N	19.26	1039815	12/28/18
PR20181214	2	12/14/18		VOL.WTHLD UNWAY	03.00	0080	N	.76	1039815	12/28/18
PR20181214	3	12/14/18		VOL.WTHLD UNWAY	11.00	0080	N	21.74	1039815	12/28/18
PR20181214	4	12/14/18		VOL.WTHLD UNWAY	12.00	0080	N	11.43	1039815	12/28/18
PR20181214	5	12/14/18		VOL.WTHLD UNWAY	18.00	0080	N	4.17	1039815	12/28/18
PR20181214	6	12/14/18		VOL.WTHLD UNWAY	24.00	0080	N	.89	1039815	12/28/18
PR20181222	1	12/22/18		VOL.WTHLD UNWAY	01.00	0080	N	19.05	1039815	12/28/18
PR20181222	2	12/22/18		VOL.WTHLD UNWAY	03.00	0080	N	.77	1039815	12/28/18
PR20181222	3	12/22/18		VOL.WTHLD UNWAY	11.00	0080	N	21.81	1039815	12/28/18
PR20181222	4	12/22/18		VOL.WTHLD UNWAY	12.00	0080	N	11.47	1039815	12/28/18
PR20181222	5	12/22/18		VOL.WTHLD UNWAY	18.00	0080	N	4.17	1039815	12/28/18
PR20181222	6	12/22/18		VOL.WTHLD UNWAY	24.00	0080	N	.88	1039815	12/28/18

UNITED WAY OF DOUGLAS COU								174.65		
300580 USA BLUE BOOK										
761450	1	12/31/18		EQUIPMENT FOR WWTR DEPARTMENT	18.22	4810	M	486.84	59256	12/31/18
761450	2	12/31/18		TRAINING BOOKS FOR WWTR DEPT	18.22	2140	M	183.33	59256	12/31/18
761777	1	12/31/18		EQUIPMENT PURCHASES:WWTR DEPT	18.22	4810	M	329.18	59256	12/31/18
761777	2	12/31/18		TRAINING BOOKS:WWTR DEPT	18.22	2140	M	323.54	59256	12/31/18
761777	3	12/31/18		SAFETY EQUIPMENT:WWTR DEPT	18.22	4006	M	351.49	59256	12/31/18

USA BLUE BOOK								1674.38		
300630 UTILITY CONSULTANTS INC										
22584	1	12/18/18		2019 DOT ANNL ADMIN & EE FEES	01.02	2850		190.00	59219	12/18/18
22584	2	12/18/18		2019 DOT ANNL ADMIN & EE FEES	11.25	2850		190.00	59219	12/18/18
22584	3	12/18/18		2019 DOT ANNL ADMIN & EE FEES	12.11	2850		190.00	59219	12/18/18
22584	4	12/18/18		2019 DOT ANNL ADMIN & EE FEES	18.21	2850		190.00	59219	12/18/18
22584	5	12/18/18		2019 DOT ANNL ADMIN & EE FEES	11.24	2850		190.00	59219	12/18/18

UTILITY CONSULTANTS INC								950.00		
1400120 VAN KEPPEL CO - KCK										
PS0154479-1	1	12/31/18		PARTS FOR REPAIRS:PUBLIC WORKS	01.02	2530		219.76	59257	12/31/18

VAN KEPPEL CO - KCK								219.76		
30050 VERIZON WIRELESS										
9819029669	1	12/18/18		NOV2018 NEWSVCS & 1X EQUIP:JE	01.01	2500		5046.82	59220	12/18/18

VERIZON WIRELESS								5046.82		
500146 WALKER LINEN										
2523828	1	12/18/18		LINEN SERVICE ACCOUNT 1614	11.24	2999		147.43	59208	12/18/18
2523829	1	12/18/18		LINEN SERVICE ACCOUNT 1615	11.24	2999		174.49	59208	12/18/18
2536429	1	12/18/18		LINEN SERV ACCOUNT 1614-00001	11.24	2999		124.65	59208	12/18/18
2536430	1	12/18/18		LINEN SERVICE ACCT 1614	01.02	2999	N	74.79	59208	12/18/18
2536430	2	12/18/18		LINEN SERVICE ACCT 1614	11.25	2999		74.79	59208	12/18/18
2536431	1	12/18/18		LINEN SERVICE ACCOUNT 1615	11.24	2999		182.54	59208	12/18/18

ACCOUNTS PAYABLE VENDOR ACTIVITY

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
				WALKER LINEN				778.69		
			112250	WESTAR ENERGY						
1029-1129.18	1	12/18/18		4380 OCONNELL RD*NOVEMBER2018*	12.13.2496			149.32	4141133	12/18/18 E
1101-1204.18	1	12/18/18		906 E 1600 RD*NOVEMBER 2018	12.13.2496			1502.02	4141132	12/18/18 E
				WESTAR ENERGY				----- 1651.34		
			500106	WICHITA STATE UNIV-A/R						
184872	1	12/04/18		2019ANNL KSGFOA DUES:SMITH	01.01.2720			50.00	59124	12/04/18
184872	2	12/04/18		2019ANNL KSGFOA DUES:CARUTHERS	01.01.2720			50.00	59124	12/04/18
				WICHITA STATE UNIV-A/R				----- 100.00		
			260125	ZORO						
INV5280032	1	12/18/18		PUMP	18.22.4810		N	1018.02	59209	12/18/18
				ZORO				----- 1018.02		
				***** REPORT TOTAL *****				----- 787442.92		

Budget Authority:

<u>Fund</u>	<u>Expenditures as of 12/31/2018</u>	<u>2018 Expected</u>	<u>YTD (100% of Expected)</u>
GENERAL	2,738,474.68	2,916,519.86	94%
LIBRARY	140,093.76	146,236.42	96%
CEMETERY	81,430.35	88,324.12	92%
GENERAL B&I	518,901.65	519,006.37	100%
ELECTRIC	4,419,602.42	4,852,587.84	91%
WATER	1,744,266.53	1,806,306.98	97%
WATER B&i	143,886.67	143,991.39	100%
WASTE WATER	1,119,333.77	1,206,001.96	93%
WASTE WATER B&I	586,887.50	586,887.50	100%
REFUSE & RECYCLING	237,032.14	240,754.69	98%
SPECIAL PARKS & REC	-	31,000.00	0%
QUALITY OF LIFE SALES TAX	39,324.96	84,325.00	47%
SPECIAL HIGHWAY	126,776.79	178,412.22	71%
GENERAL CIP	42,909.00	175,000.00	25%
WASTE WATER RESERVE	24,428.55	21,250.00	115%
GENERAL FUND RESERVE	33,202.47	84,250.00	39%
ELECTRIC RESERVE	-	-	N/A
WATER RESERVE	229,167.50	286,000.00	80%
CEMETERY RESERVE	10,398.00	11,000.00	95%
ELECTRIC CIP	3,750.00	15,825.50	24%
WATER CIP	6,225.67	15,825.50	39%
WASTE WATER CIP	-	100,000.00	0%
SALES TAX CIP	216,059.69	210,000.00	103%
ELECTRIC B&I	805,941.00	806,090.90	100%
SWIMMING POOL SALES TAX	-	-	N/A
Total	13,268,093.10	14,525,596.26	

Cash Balances:

	As of <u>12/31/2018</u>
General Fund:	
GENERAL FUND CASH ACCT	709,909.65
GEN BOND/INTEREST CASH ACCT	9,017.04
CAPITAL IMPROVE CASH ACCT	166,559.33
GENERAL FUND RESERVE CASH ACCT	<u>295,104.95</u>
	1,180,590.97
ELECTRIC UTILITY CASH ACCT	1,441,807.85
ELEC UTIL RESERVE CASH ACCT	660,545.67
ELEC CAP IMPROV CASH	313,620.77
ELEC BOND & INTEREST CASH	<u>67,834.79</u>
	2,483,809.08
WATER UTILITY CASH ACCT	(33,837.29)
WATER B&I CASH	1,792.19
WATER UTIL RESERVE CASH ACCT	414,127.35
WATER CAP IMPROV FUND CASH	<u>1,919.48</u>
	384,001.73
WASTEWATER UTILITY CASH ACCT	(1,926.55)
WASTEWATER BOND/INT CASH	509.37
WASTEWATER RESERVE CASH ACCT	77,206.81
WWTR CAP IMPROV CASH - Note 1	<u>2,679,325.98</u>
	2,755,115.61
REFUSE UTILITY CASH ACCT	72,490.68
LIBRARY FUND CASH ACCT	447.48
CEMETERY FUND CASH ACCOUNT	11,940.97
CEMETERY RESERVE CASH ACCOUNT	133,319.48
SPEC PARKS & REC CASH ACCT	26,547.88
QUALITY OF LIFE	216,179.38
SPECIAL HWY CASH ACCT	260,372.64
CIP - SALES TAX	131,736.58
POOL SALES TAX CASH ACCT	<u>87,529.66</u>
Total	<u><u>7,744,082.14</u></u>

Note 1 - Includes \$2,600,000 cash from bond proceeds for
the belt press, bar screen and east side interceptor.

	12/31		Year to Year	
	YTD 2017	YTD 2018 (100%)	2018 Over (Under) 2017	% Change from 2017
Revenues - Ad Valorem - General Fund	(1,078,731.39)	(1,121,545.95)	42,814.56	4%
Revenue - Other - General Fund (Franchise, etc.)	(243,006.55)	(243,380.63)	374.08	0%
Revenues - Sales Tax				
General Fund - City	(217,636.46)	(230,908.11)	13,271.65	6%
General Fund - City Share of County	(535,598.27)	(532,431.61)	(3,166.66)	-1%
Sales Tax CIP Fund	(217,636.46)	(230,908.11)	13,271.65	6%
Quality of Life Sales Tax	(108,818.19)	(115,454.08)	6,635.89	6%
Utility Funds Revenue:				
Electric Fees	(4,014,890.10)	(4,374,981.60)	360,091.50	9%
Water Fees	(1,105,330.69)	(1,186,760.57)	81,429.88	7%
Waste Water Fees	(1,005,739.27)	(1,031,186.26)	25,446.99	3%
Refuse Fees	(217,425.35)	(226,523.07)	9,097.72	4%

	12/31		% of Budget
	YTD 2018 (100%)	Total 2018 Budget	
Revenues - Ad Valorem - General Fund	(1,121,545.95)	(1,145,022.07)	98%
Revenue - Other - General Fund (Franchise, etc.)	(243,380.63)	(195,657.55)	124%
Revenues - Sales Tax			
General Fund - City	(230,908.11)	(226,757.40)	102%
General Fund - City Share of County	(532,431.61)	(558,100.65)	95%
Sales Tax CIP Fund	(230,908.11)	(226,757.40)	102%
Quality of Life Sales Tax	(115,454.08)	(113,378.73)	102%
Utility Funds Revenue:			
Electric Fees	(4,374,981.60)	(4,335,758.75)	101%
Water Fees	(1,186,760.57)	(1,298,889.31)	91%
Waste Water Fees	(1,031,186.26)	(1,131,755.34)	91%
Refuse Fees	(226,523.07)	(223,472.86)	101%