

**City of Baldwin City
PO Box 68
Baldwin City, Kansas 66006
Council Meeting Agenda**

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

**TUESDAY
June 18, 2019
7:00 PM**

A. Call to Order- Mayor Casey Simoneau

B. Approval of Agenda

C. Consent Agenda

1. Minutes of the June 4, 2019 Regular Meeting
2. Noise Waiver - Baker University

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** will be 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

1. Terry Baker - Fire Department
2. Bill Neusenwander/Randy Rezac - Senior Wheels

F. Old Business

1. Ordinance - Fireworks

G. New Business

1. Annual 2018 Audit/Financial Report



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Council Meeting Agenda**

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800 7th Street
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**TUESDAY
June 18, 2019
7:00 PM**

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. Financial reports - Vendor Report/Council Summary Report

J. Council & Mayor Comments

K. Executive Session

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 June 04, 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 Council President, A.J. Stevens presiding.

Present were Council Members: Tony Brown, David Simmons, Brian Cramer and Susan Pitts. Also, attending: Glenn Rodden-City Administrator; Laura Hartman, City Clerk; Mike Patrick, Police Chief; Rob Culley, Public Utilities Director and City Attorney, Blake Glover. Mayor, Casey Simoneau was absent.

- A. Call to Order: Council President, A.J. Stevens called the regular council meeting to order at 7:00 p.m.

- B. Approval of Agenda: David Simmons moved and Brian Cramer seconded to move firework stand applications from the consent agenda to 3. New Business. Motion carried with a vote of 5 yes and 0 no. David Simmons moved and Susan Pitts seconded to approve the amended agenda. Motion carried with a vote of 5 yes and 0 no.

- C. Consent Agenda: Council considered the Minutes of the May 21, 2019 meeting. David Simmons moved and Tony Brown seconded to approve the consent agenda. Motion carried with a vote of 5 yes and 0 no.

- D. Public Comment: There were no public comments.

- E. Special Reports or Presentations: There were no special reports or presentations.

- F. Old Business:
 - 1. Ordinance - firework sales- David suggested we also change the language for the signage. Council ensued discussion. Tony suggested we match the Fire Marshal by allowing discharge to match the sale date. City Attorney will amend the ordinance to match fire marshal sale dates and the discharge dates will match. This was a first reading.

 - 2. Community Center discussion - Council had a discussion regarding the proposed community center. Concerns were shared with where the funds would come from and what exactly is involved in this community center. A.J. stated he was embarrassed with the Wooden Spoke purchase and how that has turned out. Tony shared concerns about understanding what is involved in the project as well as spending city funds. Susan agreed, we should move cautiously, even if it means losing this project.

 - 3. Lotatorium bids - Consulting Engineer David Devore said he has done some research to understand what was driving the number to be so high. Materials and labor costs have risen and are currently working at max capacity. Time of bidding was during an extremely busy time. A strong effort was made for local bids, very little responded. David

said you have some options such as going to the low bidder and work with the scope of the project and costs priorities or take the project back out to bid. David does not recommend the latter. Council ensued discussion. Brian Cramer said the committee will meet this week and have a discussion and reach back out to people that had worked with the committee and not give up on the project. Council continued discussion.

Brian Cramer left at 7:50 p.m.

G. New Business:

1. City of a 2nd class discussion - Council heard information from City Attorney, Blake Glover regarding changing from a City of the 3rd class to a City of the 2nd class. Blake and Laura will work in this direction.
2. City lake discussion - This item had been discussed a few years back regarding the city lake needs. Recently the dam broke and water is draining. Rob Culley shared the issues and asked for direction from Council. The dam has been leaking for about 25 years. Rob said the engineer that came out in February said it would be extremely expensive to repair the dam properly. Tony said we need a long term plan and without that it is difficult to give direction at this time. Rob said there is no operating budget dedicated to the City Lake.
3. Firework Stand Applications - David Simmons asked if insurance was submitted by all the applicants. Laura Hartman said she had received all the necessary paperwork. Susan Pitts moved and Tony Brown seconded to approve the firework stand applications. Motion carried with a vote of 4 yes and 0 no.

H. Committee Reports:

1. Budget and Finance - Susan Pitts/A.J. Stevens - No update at this time. June 12 next meeting.
2. Community Development - Brian Cramer/David Simmons - Met last week and will meet again this Thursday. Committee discussed the lotatorium and highway signage.
3. Public Health and Safety - Tony Brown/Brian Cramer - Will meet June 13 at 3:00 p.m. to review concerns of the mobile home park.
4. Public Works and Utilities - David Simmons/Tony Brown - Will meet next Thursday at 7:00 a.m. David said he brought up the need for backup generators at the last meeting. Committee will discuss generators as well.
5. Sidewalks and Trails - A.J. Stevens/Susan Pitts - June 6 meeting will be changed and a new date will be sent.

- I. City Administrator and Staff Comments : Glenn said he will be at Everyg to meet and discuss the solar project at their conference.

J. Council & Mayor Comments:

K. Executive Session – none

L. Adjourn – David Simmons moved and Susan Pitts seconded to adjourn the regular meeting. Motion carried with a vote of 4 yes and 0 no. Time 8:21 p.m.

Respectfully submitted,

Laura E. Hartman, CMC
City Clerk

Approved by the governing board on _____, 2019.

Attest:

Laura E. Hartman, CMC
City Clerk

Wildcat Welcome at Baker



Find your way around campus | Meet new friends | Get Involved

THURSDAY, AUGUST 1

8 a.m. - 4:30p.m.

**Business Office Open
Constant Hall**

Visit with Business Office staff members to ask questions or finish any business matters.

8 a.m. - 4:30p.m.

**Financial Aid Office Open
Denious Hall 116**

Visit with Financial Aid staff members to ask questions or finish any financial aid matters.

6 p.m. - 7 p.m.

**Residence Halls Open for New & Returning
Student Athletic Assistants**

Check in will begin at the assigned Residence Halls. Please have Student ID ready!

8 a.m. - 9 a.m.

**Financial Aid Office Open
Parmenter Hall**

Visit with Financial Aid staff members to ask questions or finish any financial aid matters.

8 a.m. - 10 a.m.

**ID Center Open
Long Student Center 2nd Floor**

Visit the ID Center if you haven't received your student ID.

8 a.m. - 11 a.m.

**Business Office Open
Denious Hall 116**

Visit with Business Office staff members to ask questions or finish any business matters.

8 a.m. - 12 p.m.

**Bookstore Open
Long Student Center Main Level**

8 a.m. - 4:30p.m.

**Financial Aid Office Open
Denious Hall 116**

Visit with Financial Aid staff members to ask questions or finish any financial aid matters.

9 a.m. - 4 p.m.

**Bookstore Open
Long Student Center Main Level**

Noon - 1 p.m.

**Residence Halls Open for Student Athletes:
Cross Country (Men's & Women's), Cheer, Dance**
Check in will begin at Parmenter Hall. Please have Student ID ready!

2 p.m.

**Mandatory Residence Hall Area Meetings for
Cross-Country (Men's & Women's), Cheer, and
Dance
Hartley Plaza**

Residence Life staff members will discuss what living in a residence hall is like. Topics will include roommate community-building, programming, and tips for how to make the hall your home away from home.

3 p.m.

**Mandatory Student-Athlete Orientation for
Student Athletes: Cross-Country (Men's &
Women's), Cheer, Dance
Rice Auditorium**

New & returning student-athletes will have the opportunity to meet fellow Wildcat student-athletes, hear updates from Athletics staff members, & learn about campus resources.

4 p.m.

**Mandatory Student-Athlete Orientation for
Student Athletic Assistants and Student Athletes:
Football, Soccer (Men's & Women's), Volleyball
Rice Auditorium**

New & returning student-athletes will have the opportunity to meet fellow Wildcat student-athletes, hear updates from athletics staff members, & learn about campus resources.

7 p.m.

**Mandatory Residence Hall Area Meetings for
Student Athletic Assistants and Student-Athletes:
Football, Soccer (Men's & Women's), Volleyball
Hartley Plaza**

Residence Life staff members will discuss what living in a residence hall is like. Topics will include roommates, community building, programming, and tips for how to make the hall your home away from home.

FRIDAY, AUGUST 10

9 a.m. - 5 p.m.

**Bookstore Open
Long Student Center Main Level**

11:30 a.m. - 4 p.m.

Final Summer Orientation & Enrollment Services

SATURDAY, AUGUST 3

8 a.m. - 9 a.m.

FRIDAY, AUGUST 9

8 a.m. - 4:30p.m.

SATURDAY, AUGUST 17

10:30 a.m. - 7 p.m.

Cafeteria Open

Long Student Center Dining Room

Bring your student ID card.

Noon - 4 p.m.

Bookstore Open

Long Student Center Main Level

12:30 p.m. - 4 p.m.

Business Office Open

Denious Hall 116

Visit with Business Office staff members to ask questions or finish any business matters.

1 p.m. - 2 p.m.

Financial Aid Office Open

Parmenter Hall

Visit with Financial Aid staff members to ask questions or finish any financial aid matters.

1 p.m. - 3 p.m.

ID Center Open

Long Student Center, Second Floor

Visit the ID Center if you haven't received your student ID.



1 p.m. - 2 p.m.

Residence Halls Open for New Students

Check in will begin at Parmenter Hall. Please have Student ID ready!

1 p.m. - 3 p.m.

Fraternity & Sorority Life Information Tables

Parmenter Hall

Visit one of the information tables outside Parmenter Hall to learn more about fraternity and sorority life at Baker University.

1 p.m. - 3 p.m.

Honors Program Meet-and-Greet

Union Lobby

The Honors Program provides students with rewarding, academically challenging courses and opportunities, and a community of supportive peers. Come meet the Honors program director.

3 p.m. - 5 p.m.

Sorority Houses Open for New Students & Parents/Family Members

Sorority houses will be open for all new students and their families. We encourage you to take a walking tour of the three Panhellenic Council sorority chapter houses. You can meet the house directors, see the common living areas as well as the members' rooms, and ask questions of current members! Maps can be obtained at the sorority life information table outside Parmenter Hall.

3 p.m. - 5 p.m.

Fraternity Houses Open for New Students & Parents/Family Members

After you've unpacked, feel free to visit any of the Interfraternity Council fraternities during open houses. Maps can be obtained at a fraternity life information table during check-in. Maps can be obtained at the fraternity life information table outside Parmenter Hall.

- Delta Tau Delta Fraternity - 604 Fifth St.
- Kappa Sigma Fraternity - 1215 Eighth St.
- Sigma Phi Epsilon Fraternity - 412 Sixth St.
- Zeta Chi Fraternity - 903 Eighth St.



5 p.m. - 7 p.m.

Back 2 School Picnic, Best of Baldwin, and Involvement Fair

South Side of Long Student Center

Make sure to stop by this Wildcat Welcome event and learn how you can get involved on campus and what businesses have to offer in Baldwin City! With more than 50 student organizations and many businesses, there's an opportunity waiting for you. This meal is free for EVERYONE!

7 p.m.

Mandatory Residence Hall Area Meetings
Mabee Lawn

Residence Life staff members will discuss what living in a residence hall is like. Topics will include roommates, community building, programming, and tips for how to make the hall your home away from home.

8 p.m. - 9 p.m.

Comedian DJ Demers

Rice Auditorium

D.J. Demers is a funny guy who happens to wear hearing aids. D.J. appeared on season 11 of America's Got Talent. He has performed stand-up on Conan and was the winner of the 2014 Homegrown Comics Competition at the prestigious Just For Laughs festival in Montreal.

9 p.m.

Headphone Disco Dance Party
Hartley Plaza

What better way to end day one of Wildcat Welcome than jamming out to your favorite songs with new friends at the Wildcat Welcome Headphone Disco Dance Party? Get ready to bust out your favorite dance moves!

9 p.m.

Deadline to Register for Sorority Recruitment



SUNDAY, AUGUST 18

Welcome Back Worship

Baldwin City Area Churches

The area churches of Baldwin City welcome you to campus. Attend the church of your choice on Sunday morning. Area churches will be present at the Best of Baldwin Involvement Fair on Saturday night. Check out their welcome tables and find out how you can plug into local church.

10:30 a.m. - 6 p.m.

Cafeteria Open

Long Student Center Dining Room

Bring your student ID card.

11 a.m. - 2 p.m.

Bookstore Open

Long Student Center Main Level

1:30 p.m. - 5:30 p.m.

Sorority Recruitment

Osborne Chapel

Meet in Osborne Chapel to attend the first round of formal recruitment events. Students will visit all three chapter houses and will learn about their philanthropic efforts. For more information, contact Josh Doak, Assistant Director of Student Life, at jdoak@bakeru.edu.

4 p.m. - 8 p.m.

Daily Grind Open

Long Student Center

Bring your student ID card.

6:30 p.m.

Student Academic Welcome

Rice Auditorium

Join your fellow Class of 2023 members for an official welcome to Baker University by Dr. Lynne Murray, President, Vice President of Academic Affairs Dr. Marc Childress, and Dean of the College of Arts and Sciences Dr. Darcy Russell. You will also learn about the exciting academic endeavors and opportunities that await you during your time as a Baker Wildcat!



7 p.m.

Class of 2023 Photo

Steps of Parmenter Hall

A picture is worth a thousand words. Don't miss out on this opportunity to be a part of Baker history by having your photo taken with your new classmates. Current class photos can be found on the Long Student Center Main Level.



7:15 p.m.

Traditions Walk & PLAYFAIR

Collins Gym

Be a part of this annual tradition! Join the Class of 2023, House of Hanover, as you take the traditional walk (approximately 1 mile) you will take on graduation day, led by Baker officials while learning about your class's place in Baker history. After the walk, participate in Traditions Night, where you will watch the annual Wildcat Welcome orientation leader dance performance along with our BU Cheer and Dance teams! PLAYFAIR is totally unlike anything else you have ever experienced! It's entertainment! It's fun! It's the perfect way to make new friends!

8 p.m. - 10 p.m.

Late Night Dining Open

Long Student Center

Bring your student ID card.



9:00 p.m.

Movie on the Lawn - Aladdin

Mabee Lawn

Aladdin is a lovable street urchin who meets Princess Jasmine, the beautiful daughter of the sultan of Agrabah. While visiting her exotic palace, Aladdin stumbles upon a magic oil lamp that unleashes a powerful, wisecracking, larger-than-life genie. As Aladdin and the genie start to become friends, they must soon embark on a dangerous mission to stop the evil sorcerer from overthrowing young Jasmine's kingdom.

MONDAY, AUGUST 19

7:30 a.m. - 7 p.m.

Cafeteria Open

Long Student Center Dining Room

Bring your student ID card.

8 a.m. - 10 p.m.

Daily Grind Open

Long Student Center

Bring your student ID card.

9 a.m. - 5 p.m.

Bookstore Open

Long Student Center Main Level

10 a.m.

Mandatory BK100 Course Meetings

Rice Auditorium

New students will have the opportunity to meet other new students enrolled in their section of BK100.

11 a.m.

Mandatory "What It Takes To Be a Wildcat"

Rice Auditorium

This mandatory session highlights campus standards and tips for navigating your first year as a Baker Wildcat!

1 p.m. - 3 p.m.

Math Placement Test

Mulvane 401

Students who need to complete a math placement test should plan for at least 90 minutes. Register at mathplacement@bakerU.edu.

1 p.m. - 5 p.m.

Sorority Recruitment

Osborne Chapel

Meet in Osborne Chapel to attend the second round of formal recruitment events. Students will visit chapter houses and will learn about their sisterhood activities. For more information, contact Josh Doak, Assistant Director of Student Life, at jdoak@bakerU.edu.

8 p.m.

Praise and Prayer

Osborne Chapel

You are welcome to find your way to Osborne Chapel for this short service of inspiring music and prayer. Come meet the Rev. Kevin Hopkins "RevKeV," the Minister to the University, and our Baker Ambassadors.

8 p.m. - 10 p.m.

Late Night Dining Open

Long Student Center

Bring your student ID card.

9 p.m.

Hypnotist Dale K

Rice Auditorium

Dale K's award-winning performances are hilarious and exciting while entertaining and enlightening. While most hypnotists will try to convince you to believe in hypnotic trances and mind control, Dale K will show you how powerful our motivation can be and how amazing your imagination actually is.



TUESDAY, AUGUST 20

7:30 a.m. - 7 p.m.

Cafeteria Open

Long Student Center Dining Room

Bring your student ID card.

8 a.m. - 10 p.m.

Daily Grind Open

Long Student Center

Bring your student ID card.

9 a.m. - 5 p.m.

Bookstore Open

Long Student Center Main Level

9:20 a.m. - 12:45 p.m.

Sorority Recruitment Preference Event

Osborne Chapel

Meet in Osborne Chapel to visit one or two chapters for preference events to hear about the experiences of our chapter members firsthand. You will complete preference cards.

1 p.m. - 4 p.m.

Choir Auditions

Owens 204

Students should sign up for a 10-minute audition time out Owens 204. If you are interested in Concert Choir or Treble Choir you will not need to prepare anything for the auditions.

1 p.m. - 2 p.m.

Orientation for Pre-Medical, Pre-Dental, & Pre-Veterinarian Students

Boyd Center 114

Attend this orientation session to learn more about the pre-medical, pre-dental, and preveterinarian programs. Dr. Erin Morris, Associate Professor of Biology.



1 p.m. - 2 p.m.

Orientation for Allied Health Professions, Exercise Science, and Public Health

Mabee Hall 406

Learn more about allied health professions and exercise science as a major focusing on preventing disease and training to treat and rehabilitate patients who have physical, sensory, psychological cognitive, and social function impairment. The Baker exercise science program primarily supports students interested in occupational therapy, physical therapy, cardiac and respiratory rehabilitation, athletic training, public health, dietetics, exercise physiology, chiropractic practice, physician assistant, as well as fitness and wellness.

Learn about Public Health as the foremost profession focused on creating healthy communities through education and understanding of disease and injury prevention. The opportunities in these fields have something for everyone: whether you like to conduct laboratory or field research, formulate policy, or work directly with people to help improve their health, there is a home for you in the field of public health. Being a public health professional enables you to bring a "big picture" perspective with the opportunity to work around the world and influence policies that affect the health of our society. Hosted by Chris Todden Ed.D., Chair, Department of Applied Health Sciences and Erin Holt Ed.D., Associate Professor in Applied Health Sciences.



1:30 p.m. - 2:30 p.m.

**Orientation for Pre-Nursing Students
Boyd Center 211**

Attend this orientation session to learn more about the prenursing program with Molly Anderson, assistant professor of laboratory instruction.

2:30 p.m.

**Mandatory Student-Athlete Orientation
for Baseball, Basketball (Men's & Women's),
Bowling, Golf (Men's & Women's), Softball,
Tennis (Men's & Women's), Track & Field (Men's &
Women's), & Wrestling (Men's & Women's)**

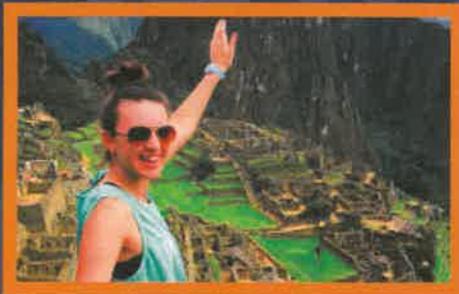
Rice Auditorium

New & returning student-athletes will have the opportunity to meet fellow Wildcat student-athletes, hear updates from Department of Athletics staff members, and learn about campus resources.

3:30 p.m. - 4 p.m.

**Planning for Study Abroad from Day 1
Mabee 100**

I don't think we're in Kansas anymore! Do you have a desire to see more of the world? If you've been curious about studying abroad, then follow the yellow brick road to this orientation session to learn more about study abroad programs with Dr. Robyn Long, director of study abroad.



4 p.m. - 5 p.m.

**Theatre Opening Meeting
Rice Auditorium**

Find out how to become involved in theatre (audition and technical work) as well as upcoming conferences, summer stock theatre, theatre season, available roles and positions, and classes. You don't have to be a theatre major or minor; everyone is welcome.

6:30 p.m. - 8:30 p.m.

**Sorority Recruitment Bid Night
Mabee 100**

Meet at Mabee 100 for bid distribution and to meet your new sisters!

8 p.m. - 10 p.m.

**Late Night Dining Open
Long Student Center**

Bring your student ID card.

Bookstore Hours

Monday-Thursday: 9 a.m. - 5 p.m.

Friday: 9 a.m. - 4 p.m.

Saturday & Sunday: Closed

Chapel

Thursday: 11 am

WEDNESDAY, AUGUST 21

First Day of Classes

7:30 a.m. - 7 p.m.

Cafeteria Open

Long Student Center Dining Room

Bring your student ID card.

8 a.m. - 10 p.m.

Daily Grind Open

Long Student Center

Bring your student ID card.

8 a.m. - 5 p.m.

Bookstore Open

Long Student Center Main Level

8 a.m. - 1:30 p.m.

Information Station

Hartley Plaza

Not sure where a specific classroom is located? Need help navigating the first day of classes? Stop by the Information Station in Hartley Plaza where orientation leaders, faculty, and staff members will volunteer throughout the day to answer your questions.



8 p.m. - 10 p.m.

Late Night Dining Open

Long Student Center

Bring your student ID card.

Cafeteria Hours

Monday - Friday: 7:30 a.m. - 7 p.m.

Saturday & Sunday: 10:30 a.m. - 6 p.m.

The Daily Grind

Monday-Thursday: 7:30 a.m. - 10 p.m.

Friday: 8 a.m. - 3 p.m.

Saturday: Closed

Sunday: 4 p.m. - 8 p.m.

Late Night Dining

Sunday-Thursday: 8 p.m. - 10 p.m.

Friday: Closed

Saturday: Closed

Campus Safety

785-594-8430

Open 24 hours

Fraternity Recruitment

Tuesday, August 20

7 p.m.

Fraternity Information Night

Mabee 100

Find out more information about fraternity life from individual chapter leadership. This is a can't-miss event recruitment. Get all of your questions answered and about the fraternity recruitment process.

Wednesday, August 21

6:45 p.m.

Fraternity Chapter House Tours

Various Chapter Houses

Meet in the Union Lobby at 6:45 p.m. to attend chapter house tours of fraternity chapters. This is your opportunity to see your potential home away from home.

- Delta Tau Delta Fraternity - 604 Fifth St.
- Kappa Sigma Fraternity - 1215 Eighth St.
- Sigma Phi Epsilon Fraternity - 412 Sixth St.
- Zeta Chi Fraternity - 903 Eighth St.

Friday, August 23

6 p.m.

Fraternity Recruitment - BU Football vs. Ottawa

Liston Stadium

Come join fellow fraternity members as we cheer our fellow wildcats in a victory over Ottawa University. For 200 Baker students will receive pizza.

Tuesday, August 27

7 p.m.

Fraternity Recruitment Events

Various Chapter Houses

Each house will host a mixer for the evening. Pick a house of your choice, interact with the members, and enjoy activities!

Wednesday, August 28

7 p.m.

Fraternity Recruitment Events

Various Chapter Houses

Each house will host a mixer for the evening. Pick a house of your choice, interact with the members, and enjoy activities!

Thursday, August 29

7 p.m.

Fraternity Recruitment Events

Various Chapter Houses

Each house will host a mixer for the evening. Pick a house of your choice, interact with the members, and enjoy activities!

Friday, August 30

10 a.m. - Noon

Fraternity Recruitment Bid Shirt Pickup

Long Student Center Lobby

Drop off your bid card and pick up your first shirt with letters of your Greek chapter. This shirt will only begin your brotherhood experience at Baker!

June 7, 2019

To whom it concerns:

Please consider the following documents for approval with the City of Baldwin City. Baker University will be hosting Wildcat Welcome, a 4-day welcome week for students in August 2019. This week will run from August 17-August 20 which will compile of many different events. Two of these events will need city's approval for amplified sound.

Saturday, August 17, 2019 will be the Headphone Disco Dance Party which is an outdoor dance for the students. There will be no amplified sound from 8:30pm-11:30pm, but 250+ students will be singing which does create some excessive noise. Alcohol will be prohibited as this event.

Sunday, August 18, 2019 will be a Movie on the Lawn. Baker invites students and the local community to watch Aladdin. Amplified Sound will occur from 8pm-11:30pm. An unattended unattached semi-trailer will be parked at some point between noon on August 16 until 5pm August 20 by Walmart Distribution out of Ottawa, KS. This parking area is a no-parking zone, so permission for an exception should also be reviewed. Alcohol will be prohibited as this event.

I would ask that fees for these events are waived as Baker University collaborates with the City of Baldwin City and its area Chamber of Commerce throughout the entirety of these events. These events are free and there will be no additional cost to the city. This collaboration between each other is a great way to kick off the 2019 academic year by welcoming new students to this amazing city. Also noted, the movie is open to the community, so this event is providing community entertainment at Baker's expense.

Thank you for your consideration.

Sincerely,



Randy Flowers
Assistant Dean of Student and Director of Student Life
PO Box 65, Harter Union 18
Baldwin City, KS 66006
randy.flowers@bakerU.edu

P.O. Box 65
Baldwin City, KS 66006
785.594.6451 | 785.594.2522 fax
www.bakerU.edu



CITY OF BALDWIN CITY
APPLICATION – SPECIAL WAIVER
CHAPTER XI, ARTICLE 3, NOISE ORDINANCE

Applicant's Name: Randy Flowers (Baker University) Phone: 785-594-8304

Address: 618 8th St. City: Baldwin City State: KS Zip: 66006

Specific Purpose of Party/Gathering: Wildcat Welcome Dance

Code (Noise Levels) will be violated due to: Headphone Disco (No amplified sound, but 250+ students will be singing to the songs they hear in the headphones)

Location of Event: South Side Harter Union (615 Dearborn St)

Entertainment: Dance

Date: August 17, 2019 Start Time: 8:00pm End Time: 11:30pm

For Block Party: Are Barricades Needed? Yes _____ No X
Do you want barricades provided by City (if available)? Yes _____ No X

MINIMUM 3 DAY NOTICE

\$15.00- \$50.00 REFUNDABLE DEPOSIT REQUIRED *waived*

NO PERMANENT BARRICADES MAY BE ERECTED AND ACCESS MUST NOT BE DENIED TO EMERGENCY VEHICLES

I, Randy Flowers certify that all residents of abutting properties were contacted, advised of the event, and permission was given.

Signature *Randy Flowers* Date: 6-7-19

Resident's Contacted:

Name: _____ Address: _____

(No Waivers are available after 10:00 p.m. weekdays and 12:00 midnight on weekends)

CITY OF BALDWIN CITY
APPLICATION – SPECIAL WAIVER
CHAPTER XI, ARTICLE 3, NOISE ORDINANCE

Applicant's Name: Randy Flowers (Baker University) Phone: 785-594-8304

Address: 618 8th St. City: Baldwin City State: KS Zip: 66006

Specific Purpose of Party/Gathering: Wildcat Welcome Movie On Lawn

Code (Noise Levels) will be violated due to: Amplified Sound

Location of Event: Mabee Lawn (7th & Grove Grassy Area to Southside of Campus)

Entertainment: Movie (Aladdin)

Date: August 18, 2019 Start Time: 8:00pm End Time: 11:30pm

For Block Party: Are Barricades Needed? Yes _____ No X
Do you want barricades provided by City (if available)? Yes _____ No X

MINIMUM 3 DAY NOTICE

\$15.00- \$50.00 REFUNDABLE DEPOSIT REQUIRED

waived

NO PERMANENT BARRICADES MAY BE ERECTED AND ACCESS MUST NOT BE DENIED TO EMERGENCY VEHICLES

I, Randy Flowers certify that all residents of abutting properties were contacted, advised of the event, and permission was given.

Signature Randall Flowers Date: 6-7-19

Resident's Contacted:

Name: _____ Address: _____

(No Waivers are available after 10:00 p.m. weekdays and 12:00 midnight on weekends)

Published in _____ on the ____ day of _____, 201__

ORDINANCE NO. _____

AN ORDINANCE ALLOWING FIREWORKS TO BE SOLD AND DISCHARGED IN THE CITY OF BALDWIN CITY BEGINNING ON JUNE 27 AND ENDING ON JULY 5 OF EACH CALENDAR YEAR.

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WHEREAS, the City of Baldwin City currently authorizes fireworks to be sold within city limits from 8:00 a.m. to 10 p.m. on June 29 to July 2 and from 8:00 a.m. to Midnight on July 3 and 4 of any calendar year under Article 3, Section 7-303 of the City Code; and

Deleted: WHEREAS, the City of Baldwin City currently authorizes fireworks to be sold within city limits from 8:00 a.m. to 10 p.m. on July 1 and 2 and from 8:00 a.m. to Midnight on July 3 and 4 of any calendar year under Article 3, Section 7-303 of the City Code

WHEREAS, the State, pursuant to K.A.R. 22-6-5, authorizes the sale of fireworks from June 27 to July 5, in any calendar year; and

Deleted: surrounding areas outside the City have

Deleted: authorized the sale of fireworks beginning June 29

WHEREAS, the City of Baldwin City currently authorizes the discharge of fireworks from 8:00 a.m. to 10:00 p.m. on June 29th through July 2nd in any year and from 8:00 a.m. to Midnight on July 3rd and 4th in any year;

Deleted: due to the earlier start times for sales in surrounding areas it has a negative effect on the entities selling with the City

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

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Deleted: and

SECTION 1.

Article 3, Section 7-303 of the Baldwin City Code shall be amended to read as follows:

It shall be unlawful for any person, firm, or corporation to sell, display for sale or offer to sell, within the city, any fireworks except between the hours of 8:00 a.m. and Midnight on June 27th and July 5th in any year, in accordance with section 7-301(a) of the Code of the City of Baldwin City, Kansas.

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SECTION 2.

Article 3, Section 7-302(a) of the Baldwin City Code shall be amended to read as follows:

It shall be unlawful for any person or persons to discharge, ignite, explode, or use any fireworks in the city except from 8:00 a.m. to Midnight on June 27th to July 5th in any year, in accordance with section 7-301(a) of this code.

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SECTION 3.

Article 3, Section 7-305 of the Baldwin City Code shall be amended to read as follows:

Persons or entities receiving permits for the sale of fireworks within the city limits shall display in a prominent location of the stand with bold letters that are a minimum of two inches in height the following statement: "City Code section 7-302 permits the discharge of fireworks within the city limits from 8:00 a.m. to Midnight on June 27th through July 5th."

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 _____, 2019.

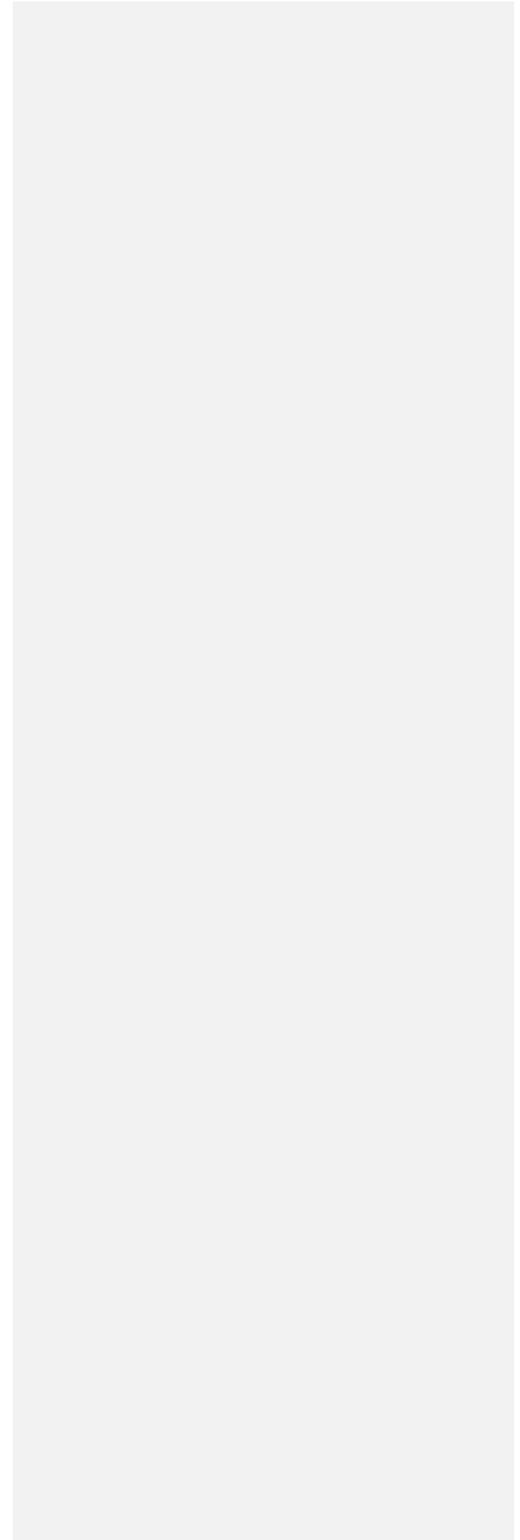
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Casey Simoneau, Mayor

ATTEST: _____
Laura E. Hartman, City Clerk

(Approved as to Form):

Blake Glover, City Attorney





MIZE HOUSER
COMPANY P.A.

AUDITOR'S COMMUNICATION WITH THOSE CHARGED WITH GOVERNANCE
AT THE CONCLUSION OF THE AUDIT

Mayor and City Council
City of Baldwin City, Kansas

We have audited the financial statements of the City of Baldwin City, Kansas, for the year ended December 31, 2018. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the City are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended December 31, 2018. We noted no transactions entered into by the City during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to the financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated October 23, 2018.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the City's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the City of Baldwin City, Kansas's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition of our retention.

Other Matters

We were engaged to report on regulatory required supplementary information which accompanies the financial statements. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting policies used by the City as described in Note 1 to the financial statements, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restriction of Use

This information is intended solely for the use of the Mayor, city council and management of the City of Baldwin City, Kansas, and is not intended to be, and should not be, used by anyone other than these specified parties.

Mike Houser: Company PA

Certified Public Accountants
Lawrence, Kansas

May 21, 2019

CITY OF BALDWIN CITY, KANSAS

FINANCIAL STATEMENTS

Year Ended December 31, 2018

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CITY OF BALDWIN CITY, KANSAS

FINANCIAL STATEMENTS
Year ending December 31, 2018

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MIZE & HOUSER
COMPANY P.A.

INDEPENDENT AUDITOR'S REPORT

Mayor and City Council
City of Baldwin City, Kansas

We have audited the accompanying fund summary statement of regulatory basis receipts, expenditures, and unencumbered cash balances of the City of Baldwin City, Kansas (the City), as of and for the year ended December 31, 2018 and the related notes to the financial statement.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of this financial statement in accordance with the *Kansas Municipal Audit and Accounting Guide* as described in Note 1 to meet the financial reporting requirements of the State of Kansas; this includes determining that the regulatory basis of accounting is an acceptable basis for the preparation of the financial statement in the circumstances. Management is also responsible for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statement that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial statement based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America, and the *Kansas Municipal Audit and Accounting Guide*. Those standards require we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statement. The procedures selected depend on auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles

As described in Note 1 of the financial statement, the financial statement is prepared by the City to meet the requirements of the State of Kansas on the basis of the financial reporting provisions of the *Kansas Municipal Audit and Accounting Guide*, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

The effects on the financial statement of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

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534 S Kansas Ave, Suite 400 ■ Topeka, KS 66603-3454 ■ 785.234.5573 p ■ 785.234.1037 f
7101 College Blvd, Suite 900 ■ Overland Park, KS 66210-1984 ■ 913.451.1882 p ■ 913.451.2211 f
211 E Eighth Suite A ■ Lawrence, KS 66044-2771 ■ 785.842.8844 p ■ 785.842.9049 f

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the “Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles” paragraph, the financial statement referred to above does not present fairly, in conformity with accounting principles generally accepted in the United States of America, the financial position of the City as of December 31, 2018, or changes in financial position and cash flows thereof for the year then ended.

Unmodified opinion on Regulatory Basis of Accounting

In our opinion, the financial statement referred to above presents fairly, in all material respects, the aggregate cash and unencumbered cash balance of the City as of December 31, 2018, and the aggregate receipts and expenditures for the year then ended in accordance with the financial reporting provisions of the *Kansas Municipal Audit and Accounting Guide* described in Note 1.

Other Matters

Report on Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the fund summary statement of regulatory basis receipts, expenditures, and unencumbered cash balances (basic financial statement) as a whole. The summary of regulatory basis expenditures-actual and budget, individual fund schedules of regulatory basis receipts and expenditures-actual and budget, and the regulatory basis receipts and expenditures-actual for the related municipal entity (Schedules 1, 2 and 3 as listed in the table of contents) are presented for analysis and are not a required part of the basic financial statement, however are required to be presented under the provisions of the *Kansas Municipal Audit and Accounting Guide*. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statement. The information has been subjected to the auditing procedures applied in the audit of the basic financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statement or to the basic financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statement as a whole, on the basis of accounting described in Note 1.

Other Matter

We also previously audited, in accordance with auditing standards generally accepted in the United States of America, the basic financial statement of the City of Baldwin City, Kansas, as of and for the year ended December 31, 2017 (not presented herein), and have issued our report thereon dated March 30, 2018, which contained an unmodified opinion on the basic financial statement. The 2017 basic financial statement and our accompanying report are not presented herein but are available in electronic form from the web site of the Kansas Department of Administration at the following link <http://www.admin.ks.gov/offices/chief-financial-officer/municipal-services>. The 2017 actual column (2017 comparative information) presented in the individual fund schedules of regulatory basis receipts and expenditures—actual and budget for the year ended December 31, 2018 (Schedule 2 as listed in the table of contents) is presented for purposes of additional analysis and is not a required part of the basic financial statement. Such 2017 comparative information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the 2017 basic financial statement. The 2017 comparative information was subjected to the auditing procedures applied in the audit of the 2017 basic financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the 2017 basic financial statement or to the 2017 basic financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the 2017 comparative information is fairly stated in all material respects in relation to the basic financial statement as a whole for the year ended December 31, 2017, on the basis of accounting described in Note 1.

Mize Houser & Company PA

Certified Public Accountants
Lawrence, Kansas

May 21, 2019

CITY OF BALDWIN CITY, KANSAS

Summary Statement of Receipts, Expenditures and Unencumbered Cash
Regulatory Basis
For the Year Ended December 31, 2018

<u>Funds</u>	<u>Beginning Unencumbered Cash Balance</u>	<u>Prior Year Adjustment</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>Ending Unencumbered Cash Balance</u>	<u>Add: Outstanding Encumbrances and Accounts Payable</u>	<u>Ending Cash Balance</u>
General Funds:							
General	\$ 939,089	\$ -	\$ 2,783,333	\$ 3,015,989	\$ 706,433	\$ 27,743	\$ 734,176
Special Purpose Funds:							
Library Fund	-	-	140,541	140,093	448	-	448
Special Parks and Recreation Fund	89,779	-	16,769	80,000	26,548	-	26,548
Special Highway Fund	245,419	-	141,730	126,776	260,373	-	260,373
Swimming Pool Sales Tax Revenue Fund	87,464	-	1,266	1,200	87,530	-	87,530
General Reserve Fund	276,455	-	51,007	33,202	294,260	845	295,105
Cemetery Reserve Fund	131,791	-	11,927	10,399	133,319	-	133,319
Cemetery Fund	14,668	-	77,836	81,726	10,778	1,163	11,941
Bond and Interest Funds:							
Bond and Interest Fund	2,342	-	525,577	518,902	9,017	-	9,017
Capital Project Funds:							
Capital Project Fund	116,391	-	1,341,131	83,983	1,373,539	-	1,373,539
Quality of Life Sales Tax Fund	217,862	-	117,642	119,325	216,179	-	216,179
Capital Improvement Sales Tax Fund	115,149	-	232,648	216,060	131,737	-	131,737
Public Utility Building Fund	1,765,466	-	3,263,296	5,028,762	-	-	-
Police Building Project Fund	-	-	1,000,862	281,063	719,799	-	719,799
Rail/Trail Project Fund	-	-	357,510	348,750	8,760	-	8,760
Business Funds:							
Electric System Fund	1,846,988	-	5,047,986	4,832,363	2,062,611	107,577	2,170,188
Electric Project Fund	114,521	-	202,850	3,750	313,621	-	313,621
Water System Fund	654,643	-	1,800,016	1,902,295	552,364	29,719	582,083
Water Project Fund	[96,071]	-	982,194	884,204	1,919	-	1,919
Wastewater Project Fund	2,892,702	-	50,561	538,937	2,404,326	-	2,404,326
Wastewater Utility Fund	129,995	-	1,187,224	1,194,860	122,359	4,265	126,624
Refuse Utility Fund	46,099	-	264,008	237,780	72,327	164	72,491
Total Primary Government	<u>9,590,752</u>	<u>-</u>	<u>19,597,914</u>	<u>19,680,419</u>	<u>9,508,247</u>	<u>171,476</u>	<u>9,679,723</u>
Related Municipal Entity:							
Baldwin City Library	<u>361,107</u>	<u>-</u>	<u>65,625</u>	<u>65,422</u>	<u>361,310</u>	<u>-</u>	<u>361,310</u>
Total Related Municipal Entity	<u>361,107</u>	<u>-</u>	<u>65,625</u>	<u>65,422</u>	<u>361,310</u>	<u>-</u>	<u>361,310</u>
Total Reporting Entity	<u>\$ 9,951,859</u>	<u>\$ -</u>	<u>\$ 19,663,539</u>	<u>\$ 19,745,841</u>	<u>\$ 9,869,557</u>	<u>\$ 171,476</u>	<u>\$ 10,041,033</u>

Composition of Cash:

Baldwin State Bank	
Checking	\$ 5,679,123
Checking - Baldwin City Library	79,597
Certificates of Deposit	4,000,000
Certificates of Deposit - Baldwin City Library	95,139
Douglas County Community Foundation - Baldwin City Library	157,119
Mid America Bank - Checking - Baldwin City Library	767
Bank of America stocks - Baldwin City Library	28,688
Petty Cash	600
Total	<u>\$ 10,041,033</u>

CITY OF BALDWIN CITY, KANSAS

NOTES TO THE FINANCIAL STATEMENTS

December 31, 2018

NOTE 1 – Summary of Significant Accounting Policies

Municipal Financial Reporting Entity

The City of Baldwin City, Kansas, (the City) is a municipal corporation governed by a mayor and a five-member council. These financial statements present the City and its related municipal entity for which the City is considered to be financially accountable.

Related Municipal Entity. The Baldwin City Public Library (Library) serves the citizens within the City's jurisdiction. The City appoints the entire governing body of the Library. Acquisition or disposition of real property by the Library must be approved by the City. Bond issuances must also be approved by the City. Complete financial statements are not available for the Library for the year ended December 31, 2018.

Basis of Accounting

Regulatory Basis of Accounting and Departure from Accounting Principles Generally Accepted in the United States of America. The *Kansas Municipal Audit and Accounting Guide (KMAAG)* regulatory basis of accounting involves the recognition of cash, cash equivalents, marketable investments, and certain accounts payable and encumbrance obligations to arrive at a net unencumbered cash and investments balance on a regulatory basis for each fund, and the reporting of changes in unencumbered cash and investments of a fund resulting from the difference in regulatory basis receipts and regulatory basis expenditures for the fiscal year. All recognized assets and liabilities are measured and reported at cost, unless they have been permanently impaired and have no future cash value or represent no future obligation against cash. The KMAAG regulatory basis does not recognize capital assets, long-term debt, accrued receivables and payables, or any other assets, liabilities or deferred inflows or outflows, other than those mentioned above.

The City has approved a resolution that is in compliance with K.S.A. 75-1120a(c), waiving the requirement for application of generally accepted accounting principles and allowing the City to use the regulatory basis of accounting.

Regulatory Basis Fund Types

The following types of funds comprise the financial activities of the City for the year ended December 31, 2018:

The General Fund is the chief operating fund is used to account for all resources except those required to be accounted for in another fund.

The Special Purpose Funds are used to account for the proceeds of specific tax levies and other specific regulatory receipt sources (other than Capital Project and tax levies for long-term debt) that are intended for specified purposes.

The Bond and Interest Fund is used to account for the accumulation of resources, including tax levies, transfers from another funds and payment of general long-term debt.

The Capital Project Fund is used to account for the debt proceeds and other financial resources to be used for acquisition or construction of major capital facilities or equipment.

The Business Funds are funds financed in whole or in part by fees charged to users of the goods or services (i.e. enterprise and internal service fund, etc.)

Kansas statutes require that an annual operating budget be legally adopted for the general fund, special purpose funds (unless specifically exempted by statute), bond and interest funds and business funds. The statutes provide for the following sequence and timetable in the adoption of the legal annual operating budget:

CITY OF BALDWIN CITY, KANSAS

NOTES TO THE FINANCIAL STATEMENTS

December 31, 2018

NOTE 1 – Summary of Significant Accounting Policies (Continued)

Budgetary Information

1. Preparation of the budget for the succeeding calendar year on or before August 1st.
2. Publication in the local newspaper of the proposed budget and notice of public hearing on the budget on or before August 5th.
3. Public hearing on or before August 15th, but at least ten days after publication of the notice of hearing.
4. Adoption of the final budget on or before August 25th.

The statutes allow for the governing body to increase the originally adopted budget for previously unbudgeted increases in regulatory receipts other than ad valorem property taxes. To do this, a notice of public hearing to amend the budget must be published in the local newspaper. At least ten days after publication the hearing may be held and the governing body may amend the budget at that time. The 2018 budget was not amended.

The statutes permit management to transfer budgeted amounts between line items within an individual fund. However, such statutes prohibit expenditures in excess of the total amount of the adopted budget of expenditures of individual funds. In the financial statements, budget comparisons are presented for each fund showing actual receipts and expenditures compared to legally budgeted receipts and expenditures.

All legal annual operating budgets are prepared using the regulatory basis of accounting, in which, regulatory receipts are recognized when cash is received and expenditures include disbursements, accounts payable and encumbrances. Encumbrances are commitments by the City for future payments and are supported by a document evidencing the commitment, such as a purchase order or contract. All unencumbered appropriations (legal budget expenditure authority) lapse at year-end.

A legal operating budget is not required for capital project funds. Spending in funds which are not subject to the legal annual operating budget requirements is controlled by federal regulations, other statutes, or by the use of internal spending limits established by the governing body.

Reclassification of Account Balances

Certain line items have been reclassified to conform to the presentation of the financial statements in the current year. This principally consisted of expenses reclassified into different functions from the prior year. These reclassifications had no net effect on the City's net position or changes there in for the current year.

NOTE 2 – Deposits and Investments

Deposits. K.S.A. 9-1401 establishes the depositories which may be used by the City. The statute requires banks eligible to hold the City's funds have a main or branch bank in the county in which the City is located, or in an adjoining county if such institution has been designated as an official depository, and the banks provide an acceptable rate of return on funds. In addition, K.S.A. 9-1402 requires the banks to pledge securities for deposits in excess of FDIC coverage. The City has no other policies that would further limit interest rate risk.

Investments. K.S.A. 12-1675 limits the City's investment of idle funds to time deposits, open accounts, and certificates of deposit with allowable financial institutions; U.S. government securities; temporary notes; no-fund warrants; repurchase agreements; and the Kansas Municipal Investment Pool. The City has no investment policy that would further limit its investment choices.

CITY OF BALDWIN CITY, KANSAS

NOTES TO THE FINANCIAL STATEMENTS

December 31, 2018

NOTE 2 – Deposits and Investments (Continued)

K.S.A. 12-1225(h) authorizes Library boards to invest or reinvest gifts and donations and any dividends, interest, rent or income derived from the gifts in the manner the board deems will best serve the interest of the Library. At December 31, 2018, the Baldwin City Library had the following unsecured investments.

<u>Investment Type</u>	<u>Fair Value</u>
Douglas County Community Foundation	
Mutual funds	\$ 154,448
Bank of America	
Stock	<u>28,688</u>
	<u>\$ 183,136</u>

Concentration of credit risk. State statutes place no limit on the amount the City may invest in any one issuer as long as the investments are adequately secured under K.S.A. 9-1402 and 9-1405.

Custodial credit risk – deposits. Custodial credit risk is the risk that in the event of a bank failure, the City's deposits may not be returned to it. State statutes require the City's deposits in financial institutions to be entirely covered by federal depository insurance or by collateral held under a joint custody receipt issued by a bank within the State of Kansas, the Federal Reserve Bank of Kansas City, or the Federal Home Loan Bank of Topeka, except during designated "peak periods" when required coverage is 50%. The City has no designated "peak periods."

At December 31, 2018, the City's carrying amount of deposits was \$9,679,721 and the bank balance was \$9,843,189. The bank balance was held by one bank resulting in a concentration of credit risk. Of the bank balance, \$250,000 was covered by federal depository insurance and \$9,593,189 was collateralized with securities held by the pledging financial institutions' agents in the City's name.

At December 31, 2018, the Library's carrying amount of deposits was \$178,174 and the bank balance was \$177,790. The bank balance was held by three banks resulting in a concentration of credit risk. Of the bank balance, \$175,119 was covered by federal depository insurance and the balance of \$2,671 was unsecured at December 31, 2018, which is a violation of K.S.A. 9-1042.

Custodial credit risk – investments. For an investment, this is the risk that, in the event of the failure of the issuer or counterparty, the City will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. State statutes require investments to be adequately secured.

NOTE 3 – Retirement Plan

Plan Description. The City participates in the Kansas Public Employees Retirement System (KPERS), a cost-sharing, multiple-employer defined benefit pension plan as provided by K.S.A. 74-4901, et. seq. Kansas law establishes and amends benefit provisions. KPERS issues a publicly available financial report that includes financial statements and required supplementary information. KPERS' financial statements are included in its Comprehensive Annual Financial Report which can be found on the KPERS website at www.kpers.org or by writing to KPERS (611 South Kansas, Suite 100, Topeka, KS 66603) or by calling 1-888-275-5737.

Contributions. K.S.A. 74-4919 and K.S.A. 74-49,210 establish the KPERS member-employee contribution rates. KPERS has multiple benefit structures and contribution rates depending on whether the employee is a KPERS 1, KPERS 2 or KPERS 3 member. KPERS 1 members are active and contributing members hired before July 1, 2009. KPERS 2 members were first employed in a covered position on or after July 1, 2009, and KPERS 3 members were first employed in a covered position on or after January 1, 2015. Effective January 1, 2015, Kansas law established the KPERS member-employee contribution rate at 6% of covered salary for KPERS 1, KPERS 2 and KPERS 3 members. K.S.A. 74-4975 establishes KP&F member-employee contribution rate at 7.15% of covered salary. Member contributions are withheld by their employer and paid to KPERS according to the provisions of Section 414(h) of the Internal Revenue Code.

CITY OF BALDWIN CITY, KANSAS

NOTES TO THE FINANCIAL STATEMENTS

December 31, 2018

NOTE 3 – Retirement Plan (Continued)

State law provides that the employer contribution rates for KPERS 1, KPERS 2, KPERS 3 and KP&F be determined based on the results of each annual actuarial valuation. Kansas law sets a limitation on annual increases in the employer contribution rates. The actuarially determined employer contribution rate (not including the 1.00% contribution rate for the Death and Disability Program) and the statutory contribution rate was 8.39% for KPERS and 20.09% for KP&F for the fiscal year ended December 31, 2018. Contributions to the pension plan from the City were \$163,803 for KPERS and \$119,984 for KP&F for the year ended December 31, 2018.

Net Pension Liability. At December 31, 2018, the City's proportionate share of the collective net pension liability reported by KPERS was \$1,329,662 and \$1,130,192 for KP&F. The net pension liability was measured as of June 30, 2018, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of December 31, 2017, which was rolled forward to June 30, 2018. The City's proportion of the net pension liability was based on the ratio of the City's contributions to KPERS, relative to the total employer and non-employer contributions of the Local subgroup of KPERS. Since the KMAAG regulatory basis of accounting does not recognize long-term debt, this liability is not reported in these financial statements.

The complete actuarial valuation report, including all actuarial assumptions and methods, and the report on the allocation of the KPERS collective net pension liability to all participating employers are publicly available on the KPERS website at www.kpers.org or can be obtained as described above.

NOTE 4 – Capital Projects

Capital project authorizations, with approved change orders, compared with expenditures from inception, are as follows:

	Project <u>Authorization</u>	Expenditures <u>to Date</u>
Collector Sidewalks	\$ 1,000,000	\$ 30,766
Lotatorium	450,000	6,492
Police Building	1,000,000	22,288
Waste Water Interceptor	<u>2,737,700</u>	<u>380,621</u>
	<u>\$ 5,187,700</u>	<u>\$ 440,168</u>

NOTE 5 – Risk Management

The City is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The City carries commercial insurance for these risks of loss, including related lost regulatory receipts. No significant reductions in insurance coverage from that of the prior year have occurred. Settlements have not exceeded insurance coverage for each of the last three years.

NOTE 6 – Compensated Absences

It is the City's policy to permit employees to accumulate earned but unused vacation and sick pay benefits. Vacation earned but unused at termination is paid to the employees at their current rate of pay up to a maximum of 30 days. Employees who resign in good standing are entitled to ten percent of their unused sick leave and employees who retire in good standing are entitled to twenty percent of their sick leave. The sick leave is calculated at the maximum entitlement even though not all employees are eligible for retirement in the coming year. The liability for compensated absences at December 31, 2018 is \$199,386.

CITY OF BALDWIN CITY, KANSAS
NOTES TO THE FINANCIAL STATEMENTS
December 31, 2018

NOTE 7 – Long-Term Debt

During the year ended December 31, 2018, the following changes occurred in long term liabilities:

<u>Type of Issue</u>	<u>Restated Beginning Principal Outstanding</u>	<u>Additions to Principal</u>	<u>Reductions of Principal</u>	<u>Ending Principal Outstanding</u>	<u>Interest Paid</u>
Paid by taxes					
General obligation bonds	\$ 4,350,000	\$ -	\$ 355,000	\$ 3,995,000	\$ 107,275
General obligation temporary notes	2,900,000	1,450,000	2,900,000	1,450,000	42,151
Capital leases	114,522	75,000	54,463	135,059	1,957
Paid by utility revenues					
General obligation bonds	10,630,000	3,915,000	1,170,000	13,375,000	260,768
Revolving loans	602,318	877,978	-	1,480,296	21,305
Capital leases	<u>104,468</u>	<u>236,643</u>	<u>104,468</u>	<u>236,643</u>	<u>1,693</u>
Total	<u>\$ 18,701,308</u>	<u>\$ 6,554,621</u>	<u>\$ 4,583,931</u>	<u>\$20,671,998</u>	<u>\$ 435,149</u>

General Obligation Bonds. The City issues general obligation bonds to provide funds for the acquisition and construction of major capital facilities. General obligation bonds have been issued for both general government and proprietary funds if they are expected to be repaid from proprietary fund regulatory receipts. In addition, general obligation bonds have been issued to refund other general obligation bonds.

General obligation bonds are direct obligations and pledge the full faith and credit of the City. General obligation bonds currently outstanding are as follows:

<u>Type of Issue</u>	<u>Date of Issuance</u>	<u>Date of Maturity</u>	<u>Interest Rate</u>	<u>Original Amount</u>	<u>Current Amount</u>
Paid by taxes					
Refunding, Series 2013	03/19/13	09/01/33	2.00 - 3.50%	\$3,829,693	\$ 3,020,000
Refunding and Improvement, Series 2015-A	06/18/15	09/01/35	2.00 - 3.50%	1,455,000	975,000
Paid by utility revenues					
Refunding, Series 2012	06/15/12	08/01/24	0.50 - 2.20%	1,125,000	590,000
Refunding, Series 2013	03/19/13	09/01/33	2.00 - 3.50%	3,335,308	1,845,000
Refunding, Series 2014	08/01/14	11/01/26	2.00 - 2.75%	5,890,000	3,685,000
Refunding and Improvement, Series 2015-A	06/18/15	09/01/35	2.00 - 3.50%	645,000	575,000
Improvement, Series 2015-B	12/10/15	09/01/35	2.50 - 3.50%	3,155,000	2,765,000
Improvement, Series 2018-A	12/04/18	09/01/38	3.00 - 4.00%	3,915,000	<u>3,915,000</u>
Total General Obligation Bonds					<u>\$17,370,000</u>

CITY OF BALDWIN CITY, KANSAS

NOTES TO THE FINANCIAL STATEMENTS

December 31, 2018

NOTE 7 – Long-Term Debt (Continued)

During the year ended December 31, 2018, the City issued Series 2018-A general obligation bonds with an interest rate of 3.00% to 4.00% and a final maturity date of September 1, 2038. The proceeds of the bonds will be used to pay off the City's 2017-A general obligation temporary notes, finance sidewalk projects, and pay costs of issuance.

Annual debt service requirements to maturity for the general obligation bonds are as follows:

<u>Year Ending</u> <u>December 31,</u>	<u>Paid By</u> <u>Taxes</u>	<u>Paid By</u> <u>Utility Revenue</u>	<u>Total</u>
2019	\$ 470,175	\$ 1,762,365	\$ 2,232,540
2020	477,775	1,685,565	2,163,340
2021	470,075	1,669,140	2,139,215
2022	387,375	1,528,935	1,916,310
2023	381,175	1,236,285	1,617,460
2024 - 2028	1,693,575	4,497,085	6,190,660
2029 - 2033	869,975	2,347,013	3,216,988
2034 - 2038	<u>-</u>	<u>1,526,325</u>	<u>1,526,325</u>
Total principal and interest	4,750,125	16,252,713	21,002,838
Less: interest	<u>755,125</u>	<u>2,877,713</u>	<u>3,632,838</u>
Total principal	<u>\$ 3,995,000</u>	<u>\$ 13,375,000</u>	<u>\$ 17,370,000</u>

General Obligation Temporary Notes. On December 4, 2018, the City issued General Obligation Temporary Notes, Series 2018-B, in the amount of \$1,450,000. The notes mature on March 1, 2020 and bear an interest rate of 2.15%. Proceeds of the notes will finance the acquisition and renovation of an existing building to be used for the City's police department, to finance park improvements and to pay the cost of issuance.

Annual debt service requirements to maturity for the general obligation temporary notes are as follows:

<u>Year Ending</u> <u>December 31,</u>	<u>Principal</u>	<u>Interest</u>
2019	\$ -	\$ 23,121
2020	<u>1,450,000</u>	<u>15,588</u>
Total	<u>\$ 1,450,000</u>	<u>\$ 38,709</u>

Capital Leases. The City has entered into lease agreements for the acquisition of equipment in the current and prior years. These lease agreements qualify as capital leases for accounting purposes (titles transfer at the end of the lease term).

CITY OF BALDWIN CITY, KANSAS
NOTES TO THE FINANCIAL STATEMENTS
December 31, 2018

NOTE 7 – Long-Term Debt (Continued)

The future minimum lease obligations as of December 31, 2018 are as follows:

<u>Year Ending</u> <u>December 31,</u>	<u>Paid By</u> <u>Taxes</u>	<u>Paid By</u> <u>Utility Revenue</u>	<u>Total</u>
2019	\$ 22,935	\$ 26,193	\$ 49,128
2020	19,229	26,193	49,128
2021	19,229	26,193	45,422
2022	12,950	26,193	45,422
2023	12,950	26,193	39,143
2024 - 2028	<u>60,103</u>	<u>130,968</u>	<u>191,071</u>
Total principal and interest	147,396	261,933	409,329
Less: interest	<u>12,337</u>	<u>25,290</u>	<u>37,627</u>
Total principal	<u>\$ 135,059</u>	<u>\$ 236,643</u>	<u>\$ 371,702</u>

Revolving Loan. On August 25, 2016, the City entered into a loan agreement with the Kansas Department of Health and Environment for a Public Water Supply Loan up to the amount of \$1,577,930 with an interest rate of 1.47% and service fee rate of 0.35%. As of December 31, 2018, the City has drawn \$1,480,296 on the loan. An amortization schedule for the loan is not yet available since the loan has not been finalized. The purpose of the loan is to fund the replacement of approximately 8,700 linear feet of water mains throughout the City.

Special Assessments. As provided by Kansas Statutes, projects financed in part by special assessments are financed through general obligation bonds of the City and are retired from the bond and interest fund. Special assessments paid prior to the issuance of bonds are recorded as regulatory receipts in the appropriate project. Special assessments received after the issuance of bonds are recorded as regulatory receipts in the bond and interest fund. The special assessment debt is a contingent liability of the City to the extent of property owner defaults, which have historically been immaterial.

NOTE 8 – Deferred Compensation Retirement Plan

The City administers a 401(a) pension plan. Employees are eligible to participate in the plan after six months of continuous service. Plan compensation is determined by W-2 wages. The City matches employee contributions up to 4% of wages. All employee contributions are fully vested.

Employer matching contributions are subject to the following vesting schedule:

<u>Years of Employment</u>	<u>Vested Percentage</u>
1	20%
2	40%
3	60%
4	80%
5	100%

Forfeitures may first be used to reduce fees. Remaining forfeitures will be used to reduce City contributions. For the year ended December 31, 2018, the City recognized pension expense of \$76,614. There were no plan forfeitures for the year ended December 31, 2018.

CITY OF BALDWIN CITY, KANSAS

NOTES TO THE FINANCIAL STATEMENTS

December 31, 2018

NOTE 9 – Interfund Transfers

A reconciliation of transfers by fund type for 2018 follows:

<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Regulatory Authority</u>
Electric System	General	\$ 360,508	K.S.A. 12-825d
Electric System	Electric Project	200,000	K.S.A. 12-825d
Wastewater Utility	General	74,950	K.S.A. 12-825d
Refuse Utility	General	21,469	K.S.A. 12-825d
Cemetery	General	3,122	City ordinance
General	Bond and Interest	33,891	Bond ordinance
Water System	General	120,041	K.S.A. 12-825d
Special Parks and Recreation	Rail/Trail Project	80,000	K.S.A. 12-1,118
Qualify of Life Sales Tax	Rail/Trail Project	80,000	K.S.A. 12-1,118
Qualify of Life Sales Tax	Bond and Interest	39,325	Bond ordinance
Special Highway	Bond and Interest	13,612	Bond ordinance
General	Capital Project	100,000	K.S.A. 12-1,118
General	Rail/Trail Project	165,000	K.S.A. 12-1,118
General	General Reserve	47,000	K.S.A. 12-1,117
Cemetery	Cemetery Reserve	10,000	K.S.A. 12-1,117
Capital Improvement Sales Tax	Bond and Interest	210,000	Bond ordinance
Water System	Water Project	97,000	K.S.A. 12-825d
Wastewater Project	Water System	200,000	K.S.A. 12-825d
Wastewater Project	Wastewater Utility	75,000	K.S.A. 12-825d
		<u>\$ 1,930,918</u>	

NOTE 10 – Subsequent Events

On February 12, 2019, the City and the Kansas Department of Health and Environment (KDHE) amended the terms of their revolving loan agreement. The new terms of the loan allow the City to borrow an additional \$255,480 in funds from KDHE.

On April 1, 2019, the City entered into a lease agreement to purchase an aerial apparatus ladder truck in the amount of \$839,224. The lease has an interest rate of 3.98% and calls for annual lease payments of \$79,344. The lease matures on April 1, 2034.

NOTE 11 – Other Long-Term Obligations from Operations

Other Post-Employment Benefits. As provided by K.S.A. 12-5040, the City allows retirees to participate in the group health insurance plan. While each retiree pays the full amount of the applicable premium, conceptually, the City is subsidizing the retirees because each participant is charged a level of premium regardless of age. However, the cost of this subsidy has not been quantified in this financial statement.

Under the Consolidated Omnibus Budget Reconciliation Act (COBRA), the City makes health care benefits available to eligible former employees and eligible dependents. Certain requirements are outlined by the federal government for this coverage. The premium is paid in full by the insured.

Death and Disability Other Post-Employment Benefits. As provided by K.S.A. 74-4927, disabled members in the Kansas Public Employees Retirement System (KPERs) receive long-term disability benefits and life insurance benefits. The plan is administered through a trust held by KPERs that is funded to pay annual benefit payments. The employer contribution rate is set at 1% for the year ended December 31, 2018.

CITY OF BALDWIN CITY, KANSAS

Summary of Expenditures - Actual and Budget
 Regulatory Basis
 For the Year Ended December 31, 2018

<u>Funds</u>	<u>Certified Budget</u>	<u>Adjustment for Qualifying Budget Credits</u>	<u>Total Budget for Comparison</u>	<u>Expenditures Chargeable to Current Year</u>	<u>Variance Positive [Negative]</u>
General Funds:					
General	\$ 3,406,368	\$ -	\$ 3,406,368	\$ 3,015,989	\$ 390,379
Special Purpose Funds:					
Library Fund	146,237	-	146,237	140,093	6,144
Special Parks and Recreation Fund	87,388	-	87,388	80,000	7,388
Special Highway Fund	181,496	-	181,496	126,776	54,720
Swimming Pool Sales Tax Revenue Fund	96,283	-	96,283	1,200	95,083
General Reserve Fund	320,757	-	320,757	33,202	287,555
Cemetery Reserve Fund	132,159	-	132,159	10,399	121,760
Cemetery Fund	88,809	-	88,809	81,726	7,083
Bond and Interest Funds:					
Bond and Interest Fund	529,821	-	529,821	518,902	10,919
Capital Project Funds:					
Quality of Life Sales Tax Fund	312,894	-	312,894	119,325	193,569
Capital Improvement Sales Tax Fund	344,990	-	344,990	216,060	128,930
Business Funds:					
Electric System Fund	6,516,180	-	6,516,180	4,832,363	1,683,817
Water System Fund	2,411,561	-	2,411,561	1,902,295	509,266
Wastewater Utility Fund	1,330,324	-	1,330,324	1,194,860	135,464
Refuse Utility Fund	307,250	-	307,250	237,780	69,470

The notes to the financial statements are an integral part of this statement.

CITY OF BALDWIN CITY, KANSAS

General Fund
 Schedule of Receipts and Expenditures - Actual and Budget
 Regulatory Basis
 For the Year Ended December 31, 2018
 (With Comparative Actual Amounts for the Year Ended December 31, 2017)

	Prior Year Actual	Current Year		Variance Positive [Negative]
		Actual	Budget	
Receipts				
Taxes	\$ 1,094,222	\$ 1,140,408	\$ 1,158,507	\$ [18,099]
Intergovernmental	764,869	774,042	797,624	[23,582]
Franchise fees	56,192	58,700	70,943	[12,243]
Licenses, permits and fees	61,104	43,231	26,881	16,350
Fines, forfeitures and penalties	49,974	27,559	60,489	[32,930]
Use of money and property	8,957	14,321	6,094	8,227
Transfer in	610,143	580,088	603,164	[23,076]
Miscellaneous	85,641	144,984	5,000	139,984
Total Receipts	<u>2,731,102</u>	<u>2,783,333</u>	<u>\$ 2,728,702</u>	<u>\$ 54,631</u>
Expenditures				
General administration				
Personal services	149,041	136,975	\$ 104,396	\$ [32,579]
Contractual services	106,392	170,764	580,888	410,124
Commodities	15,874	19,564	21,258	1,694
Capital outlay	1,099	6,267	17,028	10,761
	<u>272,406</u>	<u>333,570</u>	<u>723,570</u>	<u>390,000</u>
Planning				
Personal services	96,497	97,513	183,077	85,564
Contractual services	20,682	6,454	51,744	45,290
Commodities	2,664	1,930	2,088	158
Capital outlay	-	1,212	3,042	1,830
	<u>119,843</u>	<u>107,109</u>	<u>239,951</u>	<u>132,842</u>
Public works				
Personal services	226,643	266,714	181,110	[85,604]
Contractual services	41,206	38,732	58,475	19,743
Commodities	54,870	82,727	86,350	3,623
Capital outlay	64,992	95,984	57,549	[38,435]
	<u>387,711</u>	<u>484,157</u>	<u>383,484</u>	<u>[100,673]</u>
Culture and recreation				
Personal services	60,238	61,509	75,582	14,073
Contractual services	9,624	16,757	14,439	[2,318]
Commodities	7,251	14,803	21,228	6,425
Capital outlay	1,762	22,513	24,000	1,487
	<u>78,875</u>	<u>115,582</u>	<u>135,249</u>	<u>19,667</u>

The notes to the financial statements are an integral part of this statement.

CITY OF BALDWIN CITY, KANSAS

General Fund, (continued)
 Schedule of Receipts and Expenditures - Actual and Budget
 Regulatory Basis
 For the Year Ended December 31, 2018
 (With Comparative Actual Amounts for the Year Ended December 31, 2017)

	Prior Year <u>Actual</u>	Current Year		Variance Positive [Negative]
		<u>Actual</u>	<u>Budget</u>	
Expenditures (Continued)				
Fire Department				
Personal services	\$ 27,239	\$ 59,710	\$ 50,404	\$ [9,306]
Contractual services	43,266	48,428	44,076	[4,352]
Commodities	4,571	5,533	11,018	5,485
Capital outlay	<u>13,953</u>	<u>25,786</u>	<u>15,000</u>	<u>[10,786]</u>
	<u>89,029</u>	<u>139,457</u>	<u>120,498</u>	<u>[18,959]</u>
Police Department				
Personal services	948,502	1,003,667	1,085,799	82,132
Contractual services	81,827	92,823	102,333	9,510
Commodities	44,996	43,500	51,730	8,230
Capital outlay	<u>7,646</u>	<u>8,235</u>	<u>5,000</u>	<u>[3,235]</u>
	<u>1,082,971</u>	<u>1,148,225</u>	<u>1,244,862</u>	<u>96,637</u>
Municipal Court				
Personal services	32,345	46,475	33,959	[12,516]
Contractual services	32,726	23,677	37,651	13,974
Commodities	<u>769</u>	<u>442</u>	<u>1,244</u>	<u>802</u>
	<u>65,840</u>	<u>70,594</u>	<u>72,854</u>	<u>2,260</u>
Economic Development				
Personal services	91	85	-	[85]
Contractual services	52,420	56,521	50,485	[6,036]
Capital outlay	<u>27,316</u>	<u>19,545</u>	<u>100,000</u>	<u>80,455</u>
	<u>79,827</u>	<u>76,151</u>	<u>150,485</u>	<u>74,334</u>
Pool				
Contractual services	96,598	110,078	76,511	[33,567]
Commodities	6,090	7,841	8,234	393
Capital outlay	<u>-</u>	<u>378</u>	<u>5,000</u>	<u>4,622</u>
	<u>102,688</u>	<u>118,297</u>	<u>89,745</u>	<u>[28,552]</u>
Information Technology				
Contractual services	1,416	1,464	362	[1,102]
Commodities	-	269	500	231
Capital outlay	<u>39,016</u>	<u>75,223</u>	<u>63,917</u>	<u>[11,306]</u>
	<u>40,432</u>	<u>76,956</u>	<u>64,779</u>	<u>[12,177]</u>
Transfer out	<u>202,000</u>	<u>345,891</u>	<u>180,891</u>	<u>[165,000]</u>
	<u>202,000</u>	<u>345,891</u>	<u>180,891</u>	<u>[165,000]</u>
Total Expenditures	<u>2,521,622</u>	<u>3,015,989</u>	<u>\$ 3,406,368</u>	<u>\$ 390,379</u>
Receipts Over [Under] Expenditures	209,480	[232,656]		
Unencumbered Cash, Beginning	<u>729,609</u>	<u>939,089</u>		
Unencumbered Cash, Ending	<u>\$ 939,089</u>	<u>\$ 706,433</u>		

The notes to the financial statements are an integral part of this statement.

CITY OF BALDWIN CITY, KANSAS

Library Fund
 Schedule of Receipts and Expenditures - Actual and Budget
 Regulatory Basis
 For the Year Ended December 31, 2018
 (With Comparative Actual Amounts for the Year Ended December 31, 2017)

	Prior Year <u>Actual</u>	Current Year		Variance Positive [Negative]
		<u>Actual</u>	<u>Budget</u>	
Receipts				
Taxes	\$ 135,436	\$ 139,984	\$ 146,021	\$ [6,037]
Use of money and property	<u>339</u>	<u>557</u>	<u>216</u>	<u>341</u>
Total Receipts	<u>135,775</u>	<u>140,541</u>	<u>\$ 146,237</u>	<u>\$ [5,696]</u>
Expenditures				
Culture and Recreation:				
Personal services	99,389	106,738	\$ 105,498	\$ [1,240]
Contractual services	5,477	5,855	5,787	[68]
Appropriation to library board	<u>30,909</u>	<u>27,500</u>	<u>34,952</u>	<u>7,452</u>
Total Expenditures	<u>135,775</u>	<u>140,093</u>	<u>\$ 146,237</u>	<u>\$ 6,144</u>
Receipts Over [Under] Expenditures	-	448		
Unencumbered Cash, Beginning	<u>-</u>	<u>-</u>		
Unencumbered Cash, Ending	<u>\$ -</u>	<u>\$ 448</u>		

The notes to the financial statements are an integral part of this statement.

CITY OF BALDWIN CITY, KANSAS

Special Parks and Recreation Fund
 Schedule of Receipts and Expenditures - Actual and Budget
 Regulatory Basis

For the Year Ended December 31, 2018

(With Comparative Actual Amounts for the Year Ended December 31, 2017)

	Prior Year Actual	Current Year		Variance Positive [Negative]
		Actual	Budget	
Receipts				
Intergovernmental	\$ 14,605	\$ 13,929	\$ 11,736	\$ 2,193
Use of money and property	711	1,265	4,470	[3,205]
Park fees	1,925	1,575	2,000	[425]
Total Receipts	<u>17,241</u>	<u>16,769</u>	<u>\$ 18,206</u>	<u>\$ [1,437]</u>
Expenditures				
Culture and Recreation:				
Contractual services	-	-	\$ 87,388	\$ 87,388
Transfer out	-	<u>80,000</u>	-	<u>[80,000]</u>
Total Expenditures	-	<u>80,000</u>	<u>\$ 87,388</u>	<u>\$ 7,388</u>
Receipts Over [Under] Expenditures	17,241	[63,231]		
Unencumbered Cash, Beginning	<u>72,538</u>	<u>89,779</u>		
Unencumbered Cash, Ending	<u>\$ 89,779</u>	<u>\$ 26,548</u>		

The notes to the financial statements are an integral part of this statement.

CITY OF BALDWIN CITY, KANSAS

Special Highway Fund
 Schedule of Receipts and Expenditures - Actual and Budget
 Regulatory Basis
 For the Year Ended December 31, 2018
 (With Comparative Actual Amounts for the Year Ended December 31, 2017)

	Prior Year Actual	Current Year		Variance Positive [Negative]
		Actual	Budget	
Receipts				
Intergovernmental	\$ 134,743	\$ 137,290	\$ 131,970	\$ 5,320
Use of money and property	1,774	4,440	1,055	3,385
Total Receipts	<u>136,517</u>	<u>141,730</u>	<u>\$ 133,025</u>	<u>\$ 8,705</u>
Expenditures				
Public works				
Contractual services	-	107,812	\$ 153,084	\$ 45,272
Commodities	-	5,352	14,800	9,448
Transfer out	<u>15,394</u>	<u>13,612</u>	<u>13,612</u>	-
Total Expenditures	<u>15,394</u>	<u>126,776</u>	<u>\$ 181,496</u>	<u>\$ 54,720</u>
Receipts Over [Under] Expenditures	121,123	14,954		
Unencumbered Cash, Beginning	<u>124,296</u>	<u>245,419</u>		
Unencumbered Cash, Ending	<u>\$ 245,419</u>	<u>\$ 260,373</u>		

The notes to the financial statements are an integral part of this statement.

CITY OF BALDWIN CITY, KANSAS

Swimming Pool Sales Tax Revenue Fund
 Schedule of Receipts and Expenditures - Actual and Budget
 Regulatory Basis
 For the Year Ended December 31, 2018
 (With Comparative Actual Amounts for the Year Ended December 31, 2017)

	Prior Year <u>Actual</u>	Current Year		Variance Positive [Negative]
		<u>Actual</u>	<u>Budget</u>	
Receipts				
Use of money and property	\$ 798	\$ 1,266	\$ 585	\$ 681
Total Receipts	<u>798</u>	<u>1,266</u>	<u>585</u>	<u>681</u>
Expenditures				
Culture and Recreation:				
Contractual services	<u>8,500</u>	<u>1,200</u>	\$ 96,283	\$ 95,083
Total Expenditures	<u>8,500</u>	<u>1,200</u>	<u>96,283</u>	<u>95,083</u>
Receipts Over [Under] Expenditures	[7,702]	66		
Unencumbered Cash, Beginning	<u>95,166</u>	<u>87,464</u>		
Unencumbered Cash, Ending	<u>\$ 87,464</u>	<u>\$ 87,530</u>		

The notes to the financial statements are an integral part of this statement.

CITY OF BALDWIN CITY, KANSAS

General Reserve Fund
 Schedule of Receipts and Expenditures - Actual and Budget
 Regulatory Basis
 For the Year Ended December 31, 2018
 (With Comparative Actual Amounts for the Year Ended December 31, 2017)

	Prior Year <u>Actual</u>	Current Year		Variance Positive [Negative]
		<u>Actual</u>	<u>Budget</u>	
Receipts				
Transfer in	\$ 47,000	\$ 47,000	\$ 47,000	\$ -
Use of money and property	<u>2,324</u>	<u>4,007</u>	<u>1,674</u>	<u>2,333</u>
Total Receipts	<u>49,324</u>	<u>51,007</u>	<u>\$ 48,674</u>	<u>\$ 2,333</u>
Expenditures				
Capital outlay	<u>65,985</u>	<u>33,202</u>	<u>\$ 320,757</u>	<u>\$ 287,555</u>
Total Expenditures	<u>65,985</u>	<u>33,202</u>	<u>\$ 320,757</u>	<u>\$ 287,555</u>
Receipts Over [Under] Expenditures	[16,661]	17,805		
Unencumbered Cash, Beginning	<u>293,116</u>	<u>276,455</u>		
Unencumbered Cash, Ending	<u>\$ 276,455</u>	<u>\$ 294,260</u>		

The notes to the financial statements are an integral part of this statement.

CITY OF BALDWIN CITY, KANSAS

Cemetery Reserve Fund
 Schedule of Receipts and Expenditures - Actual and Budget
 Regulatory Basis
 For the Year Ended December 31, 2018
 (With Comparative Actual Amounts for the Year Ended December 31, 2017)

	Prior Year <u>Actual</u>	Current Year		Variance Positive [Negative]
		<u>Actual</u>	<u>Budget</u>	
Receipts				
Transfer in	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Use of money and property	<u>1,086</u>	<u>1,927</u>	<u>761</u>	<u>1,166</u>
Total Receipts	<u>11,086</u>	<u>11,927</u>	<u>\$ 10,761</u>	<u>\$ 1,166</u>
Expenditures				
Contractual services	-	-	\$ 122,159	\$ 122,159
Capital outlay	<u>2,952</u>	<u>10,399</u>	<u>10,000</u>	<u>[399]</u>
Total Expenditures	<u>2,952</u>	<u>10,399</u>	<u>\$ 132,159</u>	<u>\$ 121,760</u>
Receipts Over [Under] Expenditures	8,134	1,528		
Unencumbered Cash, Beginning	<u>123,657</u>	<u>131,791</u>		
Unencumbered Cash, Ending	<u>\$ 131,791</u>	<u>\$ 133,319</u>		

The notes to the financial statements are an integral part of this statement.

CITY OF BALDWIN CITY, KANSAS

Cemetery Fund
 Schedule of Receipts and Expenditures - Actual and Budget
 Regulatory Basis
 For the Year Ended December 31, 2018
 (With Comparative Actual Amounts for the Year Ended December 31, 2017)

	Prior Year <u>Actual</u>	Current Year		Variance Positive [Negative]
		<u>Actual</u>	<u>Budget</u>	
Receipts				
Taxes	\$ 65,042	\$ 67,259	\$ 69,446	\$ [2,187]
Use of money and property	222	386	176	210
Miscellaneous	<u>11,662</u>	<u>10,191</u>	<u>13,182</u>	<u>[2,991]</u>
Total Receipts	<u>76,926</u>	<u>77,836</u>	<u>\$ 82,804</u>	<u>\$ [4,968]</u>
Expenditures				
Personal services	55,839	60,477	\$ 50,469	\$ [10,008]
Contractual services	7,303	5,102	20,485	15,383
Commodities	1,017	2,014	1,876	[138]
Capital outlay	1,648	1,011	2,357	1,346
Miscellaneous	-	-	500	500
Transfer out	<u>13,654</u>	<u>13,122</u>	<u>13,122</u>	<u>-</u>
Total Expenditures	<u>79,461</u>	<u>81,726</u>	<u>\$ 88,809</u>	<u>\$ 7,083</u>
Receipts Over [Under] Expenditures	[2,535]	[3,890]		
Unencumbered Cash, Beginning	<u>17,203</u>	<u>14,668</u>		
Unencumbered Cash, Ending	<u>\$ 14,668</u>	<u>\$ 10,778</u>		

The notes to the financial statements are an integral part of this statement.

CITY OF BALDWIN CITY, KANSAS

Bond and Interest Fund
 Schedule of Receipts and Expenditures - Actual and Budget
 Regulatory Basis
 For the Year Ended December 31, 2018
 (With Comparative Actual Amounts for the Year Ended December 31, 2017)

	Prior Year <u>Actual</u>	Current Year		Variance Positive [Negative]
		<u>Actual</u>	<u>Budget</u>	
Receipts				
Taxes	\$ 192,142	\$ 227,284	\$ 229,632	\$ [2,348]
Use of money and property	507	1,464	494	970
Transfer in	<u>319,719</u>	<u>296,829</u>	<u>296,829</u>	<u>-</u>
Total Receipts	<u>512,368</u>	<u>525,577</u>	<u>\$ 526,955</u>	<u>\$ [1,378]</u>
Expenditures				
Debt service:				
Principal	395,127	409,671	\$ 415,514	\$ 5,843
Interest	<u>116,131</u>	<u>109,231</u>	<u>114,307</u>	<u>5,076</u>
Total Expenditures	<u>511,258</u>	<u>518,902</u>	<u>\$ 529,821</u>	<u>\$ 10,919</u>
Receipts Over [Under] Expenditures	1,110	6,675		
Unencumbered Cash, Beginning	<u>1,232</u>	<u>2,342</u>		
Unencumbered Cash, Ending	<u>\$ 2,342</u>	<u>\$ 9,017</u>		

The notes to the financial statements are an integral part of this statement.

CITY OF BALDWIN CITY, KANSAS

Capital Project Fund
 Schedule of Receipts and Expenditures - Actual *
 Regulatory Basis
 For the Year Ended December 31, 2018 and 2017

	Prior Year <u>Actual</u>	Current Year <u>Actual</u>
Receipts		
Transfers in	\$ 100,000	\$ 100,000
Bond proceeds	-	1,227,915
Miscellaneous	-	10,000
Use of money and property	<u>1,111</u>	<u>3,216</u>
Total Receipts	<u>101,111</u>	<u>1,341,131</u>
Expenditures		
Public works		
Contractual services	83,876	82,933
Capital outlay	<u>-</u>	<u>1,050</u>
Total Expenditures	<u>83,876</u>	<u>83,983</u>
Receipts Over [Under] Expenditures	17,235	1,257,148
Unencumbered Cash, Beginning	<u>99,156</u>	<u>116,391</u>
Unencumbered Cash, Ending	<u>\$ 116,391</u>	<u>\$ 1,373,539</u>

* This fund is not required to be budgeted.

CITY OF BALDWIN CITY, KANSAS

Quality of Life Sales Tax Fund
 Schedule of Receipts and Expenditures - Actual and Budget
 Regulatory Basis
 For the Year Ended December 31, 2018
 (With Comparative Actual Amounts for the Year Ended December 31, 2017)

	Prior Year <u>Actual</u>	Current Year		Variance Positive [Negative]
		<u>Actual</u>	<u>Budget</u>	
Receipts				
Sales tax revenue	\$ 108,818	\$ 115,454	\$ 113,379	\$ 2,075
Use of money and property	<u>1,611</u>	<u>2,188</u>	<u>1,051</u>	<u>1,137</u>
Total Receipts	<u>110,429</u>	<u>117,642</u>	<u>\$ 114,430</u>	<u>\$ 3,212</u>
Expenditures				
Capital outlay	-	-	\$ 273,569	\$ 273,569
Transfers out	<u>39,325</u>	<u>119,325</u>	<u>39,325</u>	<u>[80,000]</u>
Total Expenditures	<u>39,325</u>	<u>119,325</u>	<u>\$ 312,894</u>	<u>\$ 193,569</u>
Receipts Over [Under] Expenditures	71,104	[1,683]		
Unencumbered Cash, Beginning	<u>146,758</u>	<u>217,862</u>		
Unencumbered Cash, Ending	<u>\$ 217,862</u>	<u>\$ 216,179</u>		

The notes to the financial statements are an integral part of this statement.

CITY OF BALDWIN CITY, KANSAS

Capital Improvement Sales Tax Fund
 Schedule of Receipts and Expenditures - Actual and Budget
 Regulatory Basis
 For the Year Ended December 31, 2018
 (With Comparative Actual Amounts for the Year Ended December 31, 2017)

	Prior Year <u>Actual</u>	Current Year		Variance Positive [Negative]
		<u>Actual</u>	<u>Budget</u>	
Receipts				
Sales tax revenue	\$ 217,637	\$ 230,908	\$ 226,757	\$ 4,151
Use of money and property	957	1,740	799	941
Total Receipts	<u>218,594</u>	<u>232,648</u>	<u>\$ 227,556</u>	<u>\$ 5,092</u>
Expenditures				
Capital outlay	-	6,060	\$ 134,990	\$ 128,930
Transfers out	<u>210,000</u>	<u>210,000</u>	<u>210,000</u>	<u>-</u>
Total Expenditures	<u>210,000</u>	<u>216,060</u>	<u>\$ 344,990</u>	<u>\$ 128,930</u>
Receipts Over [Under] Expenditures	8,594	16,588		
Unencumbered Cash, Beginning	<u>106,555</u>	<u>115,149</u>		
Unencumbered Cash, Ending	<u>\$ 115,149</u>	<u>\$ 131,737</u>		

The notes to the financial statements are an integral part of this statement.

CITY OF BALDWIN CITY, KANSAS

Public Utility Building Fund
 Schedule of Receipts and Expenditures - Actual *
 Regulatory Basis
 For the Year Ended December 31, 2018 and 2017

	Prior Year <u>Actual</u>	Current Year <u>Actual</u>
Receipts		
Use of money and property	\$ 18,773	\$ 9,505
Bond proceeds	2,900,000	3,250,259
Miscellaneous	<u>-</u>	<u>3,532</u>
Total Receipts	<u>2,918,773</u>	<u>3,263,296</u>
Expenditures		
Contractual services	1,122,889	2,038,928
Commodities	36,375	56,484
Debt service:		
Principal	-	2,900,000
Interest	<u>-</u>	<u>33,350</u>
Total Expenditures	<u>1,159,264</u>	<u>5,028,762</u>
Receipts Over [Under] Expenditures	1,759,509	[1,765,466]
Unencumbered Cash, Beginning	<u>5,957</u>	<u>1,765,466</u>
Unencumbered Cash, Ending	<u>\$ 1,765,466</u>	<u>\$ -</u>

* This fund is not required to be budgeted.

CITY OF BALDWIN CITY, KANSAS

Police Building Project Fund
 Schedule of Receipts and Expenditures - Actual *
 Regulatory Basis
 For the Year Ended December 31, 2018 and 2017

	Prior Year <u>Actual</u>	Current Year <u>Actual</u>
Receipts		
Use of money and property	\$ -	\$ 862
Bond proceeds	-	<u>1,000,000</u>
Total Receipts	<u>-</u>	<u>1,000,862</u>
Expenditures		
Contractual services	-	22,288
Capital outlay	-	<u>258,775</u>
Total Expenditures	<u>-</u>	<u>281,063</u>
Receipts Over [Under] Expenditures	-	719,799
Unencumbered Cash, Beginning	<u>-</u>	<u>-</u>
Unencumbered Cash, Ending	<u>\$ -</u>	<u>\$ 719,799</u>

* This fund is not required to be budgeted.

CITY OF BALDWIN CITY, KANSAS

Rail/Trail Project Fund
 Schedule of Receipts and Expenditures - Actual *
 Regulatory Basis
 For the Year Ended December 31, 2018 and 2017

	Prior Year <u>Actual</u>	Current Year <u>Actual</u>
Receipts		
Use of money and property	\$ -	\$ 10
Donations	-	32,500
Transfers in	-	<u>325,000</u>
Total Receipts	<u>-</u>	<u>357,510</u>
Expenditures		
Contractual services	-	3,750
Commodities	-	<u>345,000</u>
Total Expenditures	<u>-</u>	<u>348,750</u>
Receipts Over [Under] Expenditures	-	8,760
Unencumbered Cash, Beginning	<u>-</u>	<u>-</u>
Unencumbered Cash, Ending	<u>\$ -</u>	<u>\$ 8,760</u>

* This fund is not required to be budgeted.

CITY OF BALDWIN CITY, KANSAS

Electric System Fund
 Schedule of Receipts and Expenditures - Actual and Budget
 Regulatory Basis
 For the Year Ended December 31, 2018
 (With Comparative Actual Amounts for the Year Ended December 31, 2017)

	Prior Year <u>Actual</u>	Current Year		Variance Positive [Negative]
		<u>Actual</u>	<u>Budget</u>	
Receipts				
Sales to consumers	\$ 4,115,350	\$ 4,471,821	\$ 4,425,088	\$ 46,733
Reimbursed expenses	5,031	93,765	-	93,765
Franchise fees	168,269	206,727	216,788	[10,061]
Miscellaneous	-	233,826	3,795	230,031
Use of money and property	17,848	41,847	12,668	29,179
Total Receipts	<u>4,306,498</u>	<u>5,047,986</u>	<u>\$ 4,658,339</u>	<u>\$ 389,647</u>
Expenditures				
Personal services	805,251	843,610	\$ 866,233	\$ 22,623
Contractual services	1,874,181	2,063,230	2,242,202	178,972
Commodities	45,232	104,158	239,931	135,773
Capital outlay	228,010	454,916	1,732,566	1,277,650
Debt service:				
Principal	652,088	687,946	735,182	47,236
Interest	130,803	117,995	125,497	7,502
Miscellaneous	4,213	-	4,000	4,000
Transfers out	375,211	560,508	570,569	10,061
Total Expenditures	<u>4,114,989</u>	<u>4,832,363</u>	<u>\$ 6,516,180</u>	<u>\$ 1,683,817</u>
Receipts Over [Under] Expenditures	191,509	215,623		
Unencumbered Cash, Beginning	<u>1,655,479</u>	<u>1,846,988</u>		
Unencumbered Cash, Ending	<u>\$ 1,846,988</u>	<u>\$ 2,062,611</u>		

The notes to the financial statements are an integral part of this statement.

CITY OF BALDWIN CITY, KANSAS

Electric Project Fund
 Schedule of Receipts and Expenditures - Actual *
 Regulatory Basis
 For the Year Ended December 31, 2018 and 2017

	Prior Year <u>Actual</u>	Current Year <u>Actual</u>
Receipts		
Transfers in	\$ -	\$ 200,000
Use of money and property	<u>1,195</u>	<u>2,850</u>
Total Receipts	<u>1,195</u>	<u>202,850</u>
Expenditures		
Capital outlay	<u>55,043</u>	<u>3,750</u>
Total Expenditures	<u>55,043</u>	<u>3,750</u>
Receipts Over [Under] Expenditures	[53,848]	199,100
Unencumbered Cash, Beginning	<u>168,369</u>	<u>114,521</u>
Unencumbered Cash, Ending	<u>\$ 114,521</u>	<u>\$ 313,621</u>

* This fund is not required to be budgeted.

CITY OF BALDWIN CITY, KANSAS

Water System Fund
 Schedule of Receipts and Expenditures - Actual and Budget
 Regulatory Basis
 For the Year Ended December 31, 2018
 (With Comparative Actual Amounts for the Year Ended December 31, 2017)

	Prior Year <u>Actual</u>	Current Year		Variance Positive [Negative]
		<u>Actual</u>	<u>Budget</u>	
Receipts				
Sales to consumers	\$ 1,456,791	\$ 1,527,843	\$ 1,692,654	\$ [164,811]
Franchise fees	48,766	58,459	64,944	[6,485]
Miscellaneous	527	3,900	-	3,900
Use of money and property	7,149	9,814	5,583	4,231
Transfers in	-	200,000	-	200,000
Total Receipts	<u>1,513,233</u>	<u>1,800,016</u>	<u>\$ 1,763,181</u>	<u>\$ 36,835</u>
Expenditures				
Personal services	542,419	576,646	\$ 512,358	\$ [64,288]
Contractual services	717,852	848,133	720,329	[127,804]
Commodities	24,012	35,385	87,538	52,153
Capital outlay	27,579	81,154	702,504	621,350
Debt service:				
Principal	130,755	131,312	216,311	84,999
Interest	14,226	12,574	43,995	31,421
Miscellaneous	-	50	2,000	1,950
Transfers out	<u>129,345</u>	<u>217,041</u>	<u>126,526</u>	<u>[90,515]</u>
Total Expenditures	<u>1,586,188</u>	<u>1,902,295</u>	<u>\$ 2,411,561</u>	<u>\$ 509,266</u>
Receipts Over [Under] Expenditures	[72,955]	[102,279]		
Unencumbered Cash, Beginning	<u>727,598</u>	<u>654,643</u>		
Unencumbered Cash, Ending	<u>\$ 654,643</u>	<u>\$ 552,364</u>		

The notes to the financial statements are an integral part of this statement.

CITY OF BALDWIN CITY, KANSAS

Water Project Fund
 Schedule of Receipts and Expenditures - Actual *
 Regulatory Basis
 For the Year Ended December 31, 2018 and 2017

	Prior Year <u>Actual</u>	Current Year <u>Actual</u>
Receipts		
Connection fees	\$ 6,050	\$ 6,600
Use of money and property	736	16
Loan proceeds	602,318	877,978
Transfers in	-	97,000
Reimbursements	-	600
Total Receipts	<u>609,104</u>	<u>982,194</u>
Expenditures		
Capital projects	<u>838,890</u>	<u>884,204</u>
Total Expenditures	<u>838,890</u>	<u>884,204</u>
Receipts Over [Under] Expenditures	[229,786]	97,990
Unencumbered Cash, Beginning	<u>133,715</u>	<u>[96,071]</u>
Unencumbered Cash, Ending	<u>\$ [96,071]</u>	<u>\$ 1,919</u>

* This fund is not required to be budgeted.

CITY OF BALDWIN CITY, KANSAS

Wastewater Project Fund
 Schedule of Receipts and Expenditures - Actual *
 Regulatory Basis
 For the Year Ended December 31, 2018 and 2017

	Prior Year <u>Actual</u>	Current Year <u>Actual</u>
Receipts		
Connection fees	\$ 12,902	\$ 11,100
Use of money and property	<u>24,875</u>	<u>39,461</u>
Total Receipts	<u>37,777</u>	<u>50,561</u>
Expenditures		
Capital outlay	5,033	263,937
Transfers out	<u>50,000</u>	<u>275,000</u>
Total Expenditures	<u>55,033</u>	<u>538,937</u>
Receipts Over [Under] Expenditures	[17,256]	[488,376]
Unencumbered Cash, Beginning	<u>2,909,958</u>	<u>2,892,702</u>
Unencumbered Cash, Ending	<u>\$ 2,892,702</u>	<u>\$ 2,404,326</u>

* This fund is not required to be budgeted.

CITY OF BALDWIN CITY, KANSAS

Wastewater Utility Fund
 Schedule of Receipts and Expenditures - Actual and Budget
 Regulatory Basis
 For the Year Ended December 31, 2018
 (With Comparative Actual Amounts for the Year Ended December 31, 2017)

	Prior Year Actual	Current Year		Variance Positive [Negative]
		Actual	Budget	
Receipts				
Sales to consumers	\$ 1,021,421	\$ 1,047,340	\$ 1,205,790	\$ [158,450]
Franchise fees	45,391	50,784	-	50,784
Miscellaneous	3,054	11,025	10,015	1,010
Transfer in	50,000	75,000	-	75,000
Use of money and property	1,678	3,075	1,544	1,531
Total Receipts	<u>1,121,544</u>	<u>1,187,224</u>	<u>\$ 1,217,349</u>	<u>\$ [30,125]</u>
Expenditures				
Personal services	316,838	318,846	\$ 334,339	\$ 15,493
Contractual services	131,790	147,744	281,207	133,463
Commodities	13,579	28,637	25,636	[3,001]
Capital outlay	6,540	37,796	21,501	[16,295]
Debt service:				
Principal	425,000	455,000	455,000	-
Interest	141,587	131,887	131,887	-
Transfers out	79,474	74,950	80,754	5,804
Total Expenditures	<u>1,114,808</u>	<u>1,194,860</u>	<u>\$ 1,330,324</u>	<u>\$ 135,464</u>
Receipts Over [Under] Expenditures	6,736	[7,636]		
Unencumbered Cash, Beginning	<u>123,259</u>	<u>129,995</u>		
Unencumbered Cash, Ending	<u>\$ 129,995</u>	<u>\$ 122,359</u>		

The notes to the financial statements are an integral part of this statement.

CITY OF BALDWIN CITY, KANSAS

Refuse Utility Fund
 Schedule of Receipts and Expenditures - Actual and Budget
 Regulatory Basis
 For the Year Ended December 31, 2018
 (With Comparative Actual Amounts for the Year Ended December 31, 2017)

	Prior Year Actual	Current Year		Variance Positive [Negative]
		Actual	Budget	
Receipts				
Sales to consumers	\$ 242,003	\$ 251,287	\$ 249,612	\$ 1,675
Franchise fees	9,354	11,628	12,272	[644]
Use of money and property	483	1,093	323	770
Total Receipts	<u>251,840</u>	<u>264,008</u>	<u>\$ 262,207</u>	<u>\$ 1,801</u>
Expenditures				
Personal services	9,269	9,349	\$ 12,871	\$ 3,522
Contractual services	201,431	204,870	270,111	65,241
Capital outlay	839	2,092	2,076	[16]
Transfers out	<u>22,459</u>	<u>21,469</u>	<u>22,192</u>	<u>723</u>
Total Expenditures	<u>233,998</u>	<u>237,780</u>	<u>\$ 307,250</u>	<u>\$ 69,470</u>
Receipts Over [Under] Expenditures	17,842	26,228		
Unencumbered Cash, Beginning	<u>28,257</u>	<u>46,099</u>		
Unencumbered Cash, Ending	<u>\$ 46,099</u>	<u>\$ 72,327</u>		

The notes to the financial statements are an integral part of this statement.

CITY OF BALDWIN CITY, KANSAS

Schedule of Receipts and Expenditures - Actual
Regulatory Basis
Related Municipal Entity - Baldwin City Library
For the Year Ended December 31, 2018

Receipts	
City appropriations	\$ 27,500
Charges for services	8,632
Grants and donations	39,484
Interest and investment earnings	4,647
Gain/[Loss] on value of investments	<u>[14,638]</u>
Total Receipts	<u>65,625</u>
Expenditures	
Culture and recreation	<u>65,422</u>
Total Expenditures	<u>65,422</u>
Receipts Over [Under] Expenditures	203
Unencumbered Cash, Beginning	<u>361,107</u>
Unencumbered Cash, Ending	<u>\$ 361,310</u>

The notes to the financial statements are an integral part of this statement.



MIZE HOUSER
COMPANY P.A.

Mayor and City Council
City of Baldwin City, Kansas

In planning and performing our audit of the financial statements of the City of Baldwin City, Kansas, as of and for the year ended December 31, 2018, we considered the City's internal control in order to determine our auditing procedures for the purpose of expressing an opinion on the financial statements and not to provide an opinion on internal control.

However, during our audit, we became aware of a matter that is an opportunity for strengthening internal controls and operating efficiency. This letter does not affect our report dated May 21, 2019, on the financial statements of the City of Baldwin City, Kansas.

We will review the status of these comments during our next audit engagement. We have already discussed the comments and suggestions with various City personnel, and we will be pleased to discuss these comments in further detail at your convenience, to perform an additional study of these matters, or to assist you in implementing the recommendations. Our comments are summarized as follows:

1. During the audit we noted that several small balance sheet accounts were not reconciled to supporting documentation. We also noted that encumbrance accounts did not reconcile to supporting documentation on a monthly basis. We recommend that all balance sheet accounts be reconciled on a monthly basis. The reconciliation should be reviewed and approved by an individual independent of the reconciliation process.
2. During the review of credit card transactions, we noted four instances where sales tax was paid and one instance of missing receipts. We recommend the City follow its credit card policy which states that no sales tax be paid and that receipts be kept for all transactions.
3. During the audit, we noted a few utility adjustment reports were not retained by City staff. We recommend that after the finance director reviews and initial his approval on the utility adjustment reports, they be retained at City Hall.
4. At December 31, 2018, the City had approximately \$3,800 in outstanding checks and other outstanding items that are dated from 2005 to 2017. Per K.S.A. 10-815 and 10-816, outstanding vendor checks that are two years old or older can be cancelled and restored to the original fund from which it was issued. We recommend the City follow these statutes regarding the outstanding transactions.
5. During the audit, we noted an expense reimbursement was paid to a City staff member in 2018 that included expenses that were over a year old. We recommend that the City update its reimbursement policy to include a maximum reimbursement period of 60 days. Any expenses submitted for reimbursement that are older than 60 days would be forfeited by the employee.
6. Since 2014, the City has had a 107% reduction in operating cash in the Water System Fund. We recommend that the City adopt a strict cash reserves policy for all utility funds in order to address this issue.

This report is intended for the use of the mayor, city council and other members of management of the City of Baldwin City, Kansas and should not be used by anyone other than these specified parties.

Mize Houser & Company PA

Certified Public Accountants
Lawrence, Kansas

May 21, 2019

5/01/2019 THRU 5/31/2019

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
				10068 AICK						
190950000355	1	5/07/19		MAY2019 LIFE,STD,AD&D-CITYPAID	11.24.1165		N	47.04	59699	5/07/19
190950000355	2	5/07/19		MAY2019 LIFE,STD,AD&D-CITYPAID	11.25.1165			78.41	59699	5/07/19
190950000355	3	5/07/19		MAY2019 LIFE,STD,AD&D-CITYPAID	11.26.1165			43.83	59699	5/07/19
190950000355	4	5/07/19		MAY2019 LIFE,STD,AD&D-CITYPAID	12.11.1165			130.26	59699	5/07/19
190950000355	5	5/07/19		MAY2019 LIFE,STD,AD&D-CITYPAID	18.21.1165			86.44	59699	5/07/19
190950000355	6	5/07/19		MAY2019 LIFE,STD,AD&D-CITYPAID	24.01.1165			2.76	59699	5/07/19
190950000355	7	5/07/19		MAY2019 LIFE,STD,AD&D-CITYPAID	01.01.1165			18.81	59699	5/07/19
190950000355	8	5/07/19		MAY2019 LIFE,STD,AD&D-CITYPAID	01.02.1165			67.01	59699	5/07/19
190950000355	9	5/07/19		MAY2019 LIFE,STD,AD&D-CITYPAID	01.03.1165			19.98	59699	5/07/19
190950000355	10	5/07/19		MAY2019 LIFE,STD,AD&D-CITYPAID	01.05.1165			205.72	59699	5/07/19
190950000355	11	5/07/19		MAY2019 LIFE,STD,AD&D-CITYPAID	01.07.1165			18.45	59699	5/07/19
190950000355	12	5/07/19		MAY2019 LIFE,STD,AD&D-CITYPAID	01.09.1165			6.09	59699	5/07/19
190950000355	13	5/07/19		MAY2019 LIFE,STD,AD&D-CITYPAID	01.35.1165			30.08	59699	5/07/19
190950000355	14	5/07/19		MAY2019 LIFE,STD,AD&D-CITYPAID	03.01.1165			16.61	59699	5/07/19
				AICK				771.49		
				10121 AMERICAN LAW ENFORCEMENT						
014627	1	5/07/19		CALIBRATE RADAR IN UNITS	01.05.2850		N	280.00	59700	5/07/19
				AMERICAN LAW ENFORCEMENT				280.00		
				10134 AMERITAS - 401(A) MATCH						
PR20190427	1	4/27/19		401A PENSION	01.00.0070		N	1065.06	4141327	5/03/19 E
PR20190427	2	4/27/19		401A PENSION	03.00.0070		N	61.81	4141327	5/03/19 E
PR20190427	3	4/27/19		401A PENSION	11.00.0070		N	694.48	4141327	5/03/19 E
PR20190427	4	4/27/19		401A PENSION	12.00.0070		N	435.33	4141327	5/03/19 E
PR20190427	5	4/27/19		401A PENSION	18.00.0070		N	199.80	4141327	5/03/19 E
PR20190427	6	4/27/19		401A PENSION	24.00.0070		N	9.97	4141327	5/03/19 E
PR20190511	1	5/11/19		401A PENSION	01.00.0070		N	1046.87	4141349	5/17/19 E
PR20190511	2	5/11/19		401A PENSION	03.00.0070		N	61.10	4141349	5/17/19 E
PR20190511	3	5/11/19		401A PENSION	11.00.0070		N	697.58	4141349	5/17/19 E
PR20190511	4	5/11/19		401A PENSION	12.00.0070		N	441.18	4141349	5/17/19 E
PR20190511	5	5/11/19		401A PENSION	18.00.0070		N	201.97	4141349	5/17/19 E
PR20190511	6	5/11/19		401A PENSION	24.00.0070		N	10.26	4141349	5/17/19 E
PR20190525	1	5/25/19		401A PENSION	01.00.0070		N	1015.80	4141372	5/31/19 E
PR20190525	2	5/25/19		401A PENSION	03.00.0070		N	55.88	4141372	5/31/19 E
PR20190525	3	5/25/19		401A PENSION	11.00.0070		N	722.86	4141372	5/31/19 E
PR20190525	4	5/25/19		401A PENSION	12.00.0070		N	439.21	4141372	5/31/19 E
PR20190525	5	5/25/19		401A PENSION	18.00.0070		N	201.95	4141372	5/31/19 E
PR20190525	6	5/25/19		401A PENSION	24.00.0070		N	10.24	4141372	5/31/19 E
				AMERITAS - 401(A) MATCH				7371.35		
				10131 AMERITAS - 457(B) DEDUCT						
PR20190427	1	4/27/19		457B PLAN	01.00.0070		N	1141.55	4141326	5/03/19 E
PR20190427	2	4/27/19		457B PLAN	03.00.0070		N	61.81	4141326	5/03/19 E
PR20190427	3	4/27/19		457B PLAN	11.00.0070		N	723.37	4141326	5/03/19 E
PR20190427	4	4/27/19		457B PLAN	12.00.0070		N	528.28	4141326	5/03/19 E
PR20190427	5	4/27/19		457B PLAN	18.00.0070		N	223.64	4141326	5/03/19 E
PR20190427	6	4/27/19		457B PLAN	24.00.0070		N	9.97	4141326	5/03/19 E
PR20190427	7	4/27/19		ROTH IRA	01.00.0075		N	90.67	4141326	5/03/19 E
PR20190427	8	4/27/19		ROTH IRA	11.00.0075		N	53.65	4141326	5/03/19 E

ACCOUNTS PAYABLE VENDOR ACTIVITY

5/01/2019 THRU 5/31/2019

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
				10131 AMERITAS - 457(B) DEDUCT						
PR20190511	1	5/11/19		457B PLAN	01.00.0070		N	1097.67	4141348	5/17/19 E
PR20190511	2	5/11/19		457B PLAN	03.00.0070		N	61.10	4141348	5/17/19 E
PR20190511	3	5/11/19		457B PLAN	11.00.0070		N	726.47	4141348	5/17/19 E
PR20190511	4	5/11/19		457B PLAN	12.00.0070		N	530.08	4141348	5/17/19 E
PR20190511	5	5/11/19		457B PLAN	18.00.0070		N	224.94	4141348	5/17/19 E
PR20190511	6	5/11/19		457B PLAN	24.00.0070		N	10.26	4141348	5/17/19 E
PR20190511	7	5/11/19		ROTH IRA	01.00.0075		N	102.05	4141348	5/17/19 E
PR20190511	8	5/11/19		ROTH IRA	11.00.0075		N	55.38	4141348	5/17/19 E
PR20190525	1	5/25/19		457B PLAN	01.00.0070		N	1078.32	4141371	5/31/19 E
PR20190525	2	5/25/19		457B PLAN	03.00.0070		N	55.88	4141371	5/31/19 E
PR20190525	3	5/25/19		457B PLAN	11.00.0070		N	751.75	4141371	5/31/19 E
PR20190525	4	5/25/19		457B PLAN	12.00.0070		N	531.98	4141371	5/31/19 E
PR20190525	5	5/25/19		457B PLAN	18.00.0070		N	225.74	4141371	5/31/19 E
PR20190525	6	5/25/19		457B PLAN	24.00.0070		N	10.24	4141371	5/31/19 E
PR20190525	7	5/25/19		ROTH IRA	01.00.0075		N	94.37	4141371	5/31/19 E
PR20190525	8	5/25/19		ROTH IRA	11.00.0075		N	55.38	4141371	5/31/19 E
				AMERITAS - 457(B) DEDUCT				8444.55		
				10330 ARLAN COMPANY I						
11474	1	5/21/19		POOL CHEMICALS	01.06.3550			5135.60	59787	5/21/19
				ARLAN COMPANY I				5135.60		
				10347 ARROWHEAD - 146						
ACCT#146 5/19 STMNT	1	5/21/19		ACCT#146 5/19 STATEMENT	03.01.2610			6.99	59790	5/21/19
				ARROWHEAD - 146				6.99		
				10341 ARROWHEAD - 3261						
ACCT#3261 5/19 STMNT	1	5/21/19		ACCT#3261 5/19 STATEMENT	11.24.3900			10.24	59788	5/21/19
ACCT#3261 5/19 STMNT	2	5/21/19		ACCT#3261 5/19 STATEMENT	11.24.2530			23.73	59788	5/21/19
ACCT#3261 5/19 STMNT	3	5/21/19		ACCT#3261 5/19 STATEMENT	11.24.2520			196.83	59788	5/21/19
ACCT#3261 5/19 STMNT	4	5/21/19		ACCT#3261 5/19 STATEMENT	11.25.3355			163.03	59788	5/21/19
ACCT#3261 5/19 STMNT	5	5/21/19		ACCT#3261 5/19 STATEMENT	11.25.4239			97.95	59788	5/21/19
				ARROWHEAD - 3261				491.78		
				10345 ARROWHEAD - 6427						
ACCT#6427_APR2019	1	5/07/19		ACCT#6427_APR2019	01.01.3110			9.99	59701	5/07/19
				ARROWHEAD - 6427				9.99		
				10343 ARROWHEAD - 6822						
ACCT#6822_APR2019	1	5/07/19		ACCT#6427_APR2019	01.04.4810			74.96	59702	5/07/19
ACCT#6822_APR2019	2	5/07/19		ACCT#6822_APR2019	01.04.3800			125.92	59702	5/07/19
ACCT#6822_APR2019	3	5/07/19		ACCT#6822_APR2019	01.04.3310			12.99	59702	5/07/19
ACCT#6822_APR2019	4	5/07/19		ACCT#6822_APR2019	01.04.3110			35.96	59702	5/07/19
ACCT#6822_APR2019	5	5/07/19		ACCT#6822_APR2019	01.04.3680			16.99	59702	5/07/19
				ARROWHEAD - 6822				266.82		
				10346 ARROWHEAD - 6907						

ACCOUNTS PAYABLE VENDOR ACTIVITY

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
10346 ARROWHEAD - 6907										
ACCT#6907	5/19	STMNT	1	5/21/19	ACCT#6907 5/19 STATEMENT		18.22.2530	15.29	59789	5/21/19
ACCT#6907	5/19	STMNT	2	5/21/19	ACCT#6907 5/19 STATEMENT		01.06.2530	1.69	59789	5/21/19
ACCT#6907	5/19	STMNT	3	5/21/19	ACCT#6907 5/19 STATEMENT		18.22.3800	15.99	59789	5/21/19
ACCT#6907	5/19	STMNT	4	5/21/19	ACCT#6907 5/19 STATEMENT		01.02.2530	4.97	59789	5/21/19
ACCT#6907	5/19	STMNT	5	5/21/19	ACCT#6907 5/19 STATEMENT		01.02.3800	36.43	59789	5/21/19
ACCT#6907	5/19	STMNT	6	5/21/19	ACCT#6907 5/19 STATEMENT		18.22.3355	64.97	59789	5/21/19
ACCT#6907	5/19	STMNT	7	5/21/19	ACCT#6907 5/19 STATEMENT		18.22.2520	5.99	59789	5/21/19
ACCT#6907	5/19	STMNT	8	5/21/19	ACCT#6907 5/19 STATEMENT		01.03.3800	30.98	59789	5/21/19
ACCT#6907	5/19	STMNT	9	5/21/19	ACCT#6907 5/19 STATEMENT		01.02.2540	10.37	59789	5/21/19
ACCT#6907	5/19	STMNT	10	5/21/19	ACCT#6907 5/19 STATEMENT		12.12.2530	44.98	59789	5/21/19

ARROWHEAD - 6907								231.66		
190855 AT&T-CAROL STRE										
0419-0518.19	1	5/07/19			785-838-9010*PUMPHOUSE*APR2019		12.11.2500	136.75	59703	5/07/19

AT&T-CAROL STRE								136.75		
190860 AT&T_LOCATION SVCS										
311643	1	5/21/19			LOCATION SERVICES		01.05.2850	N 200.00	59846	5/21/19

AT&T_LOCATION SVCS								200.00		
20052 BALDWIN CITY CHAMBER OF										
WineBrewCarShow&Trsm	1	5/15/19			BC WINE & BREW ADV FUNDING		01.09.2350	600.00	59784	5/15/19
WineBrewCarShow&Trsm	2	5/15/19			CAR SHOW ADV FUNDING		01.09.2350	200.00	59784	5/15/19
WineBrewCarShow&Trsm	3	5/15/19			TOURISM VISITOR GUIDE FUNDING		01.09.2350	525.00	59784	5/15/19
WineBrewCarShow&Trsm	4	5/15/19			TOURISM EVENTS RACK CARD FUNDG		01.09.2350	150.00	59784	5/15/19

BALDWIN CITY CHAMBER OF								1475.00		
30176 BALDWIN CITY FITNESS LLC										
AprMbrshp_MayBilling	1	5/07/19			APR2019 GYM MEMBRSHP:MAY BILL		11.00.0080	85.75	4141337	5/07/19 E
AprMbrshp_MayBilling	2	5/07/19			APR2019 GYM MEMBRSHP:MAY BILL		12.00.0080	47.25	4141337	5/07/19 E
AprMbrshp_MayBilling	3	5/07/19			APR2019 GYM MEMBRSHP:MAY BILL		18.00.0080	52.50	4141337	5/07/19 E
AprMbrshp_MayBilling	4	5/07/19			APR2019 GYM MEMBRSHP:MAY BILL		24.00.0080	1.75	4141337	5/07/19 E
AprMbrshp_MayBilling	5	5/07/19			APR2019 GYM MEMBRSHP:MAY BILL		01.00.0080	122.50	4141337	5/07/19 E
AprMbrshp_MayBilling	6	5/07/19			APR2019 GYM MEMBRSHP:MAY BILL		03.00.0080	5.25	4141337	5/07/19 E

BALDWIN CITY FITNESS LLC								315.00		
20069 BALDWIN CITY RECREATION										
PoolMgmtFee_2019	1	5/15/19			2019 POOL MGMT FEE:PER BUDGET		01.06.2999	43000.00	59785	5/15/19
SmokeOnBrcks&4thJuly	1	5/15/19			SMOKE ON THE BRICKS ADVFUNDING		01.09.2350	2400.00	59785	5/15/19
SmokeOnBrcks&4thJuly	2	5/15/19			4TH JULY CELEBRATN ADVFUNDING		01.09.2350	2100.00	59785	5/15/19

BALDWIN CITY RECREATION								47500.00		
30180 BALDWIN FEED CO										
8049	1	5/07/19			GRASS SEED		01.02.3800	174.00	59705	5/07/19
8273	1	5/07/19			DITCH WORK 100 BLOCK DEARBORN		01.02.3800	87.00	59705	5/07/19

BALDWIN FEED CO								261.00		

5/01/2019 THRU 5/31/2019

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
				20081 BALDWIN GOLF ASSOCIATION						
MAY2019-MAY2020.DUES	1	5/07/19		MAY2019-MAY2020 CORP DUES		01.01.2720		200.00	59706	5/07/19

								200.00		
				20110 BALDWIN STATE BANK						
2340281_06.19	1	5/21/19		1995 SPARTAN FIRE TRUCK LEASE		09.01.6170	N	283.14	59791	5/21/19
2340281_06.19	2	5/21/19		1995 SPARTAN FIRE TRUCK LEASE		09.01.6160		5995.52	59791	5/21/19

								6278.66		
				20200 BG CONSULTANTS INC						
1084L_APR2019_#3	1	5/07/19		APR2019 SEWER DTLS & SPECS		18.21.2430		645.00	59707	5/07/19
1084L_APR2019_#3	2	5/07/19		APR2019 TRAIL MAP UPDATES&EST.		73.01.2430		756.00	59707	5/07/19
1110L_0419_#3	1	5/07/19		APR2019 LOTATORIUM PROJECT_#3		29.01.2430.0132		20748.00	59707	5/07/19
1169L_0419_#2	1	5/07/19		APR2019 ELM ST SIDEWALKS_#2		29.01.2430.0133		12100.00	59707	5/07/19
19-12431 04/19	1	5/21/19		EAST SIDE INTERCEPTOR SEWER		42.22.2430.1810		609.60	59792	5/21/19

								34858.60		
				20209 BIRD JANITORIAL						
614	1	5/07/19		APR 2019 JANITORIAL SVCS		01.01.2521		296.00	59708	5/07/19
614	2	5/07/19		APR 2019 CUSTODIAL SUPPLIES		01.01.3680		110.50	59708	5/07/19
623	1	5/07/19		APR 2019 JANITORIAL SVCS		01.05.2521	N	173.00	59708	5/07/19
623	2	5/07/19		APR 2019 CUSTODIAL SUPPLS		01.05.3680		83.50	59708	5/07/19
625	1	5/07/19		APR 2019 JANITORIAL SVCS		01.02.2521		167.00	59708	5/07/19
625	2	5/07/19		APR 2019 JANITORIAL SVCS		11.26.2521		167.00	59708	5/07/19
625	3	5/07/19		APR 2019 CUSTODIAL SUPPLIES		01.02.3680		38.92	59708	5/07/19
625	4	5/07/19		APR 2019 CUSTODIAL SUPPLIES		11.26.3680		38.92	59708	5/07/19
631	1	5/21/19		MAY2019 JANITORIALSVCS:CH2LVLS		01.01.2521		296.00	59793	5/21/19
641	1	5/21/19		MAY 2019 JANITORIAL SVCS		01.05.2521	N	173.00	59793	5/21/19
645	1	5/21/19		MAY 2019 JANITORIAL SVCS		01.02.2521		167.00	59793	5/21/19
645	2	5/21/19		MAY 2019 JANITORIAL SVCS		11.26.2521		167.00	59793	5/21/19

								1877.84		
				20240 BLUE CROSS BLUE SHIELD OF						
PR20190503	1	5/03/19		HEALTH INS		01.00.0066	N	12806.32	4141351	5/17/19 E
PR20190503	2	5/03/19		HEALTH INS		03.00.0066	N	636.12	4141351	5/17/19 E
PR20190503	3	5/03/19		HEALTH INS		11.00.0066	N	5698.37	4141351	5/17/19 E
PR20190503	4	5/03/19		HEALTH INS		12.00.0066	N	3907.45	4141351	5/17/19 E
PR20190503	5	5/03/19		HEALTH INS		18.00.0066	N	2754.31	4141351	5/17/19 E
PR20190503	6	5/03/19		HEALTH INS		24.00.0066	N	23.42	4141351	5/17/19 E
PR20190503	7	5/03/19		DENTAL INS		01.00.0067	N	1178.00	4141351	5/17/19 E
PR20190503	8	5/03/19		DENTAL INS		03.00.0067	N	36.13	4141351	5/17/19 E
PR20190503	9	5/03/19		DENTAL INS		11.00.0067	N	449.33	4141351	5/17/19 E
PR20190503	10	5/03/19		DENTAL INS		12.00.0067	N	382.89	4141351	5/17/19 E
PR20190503	11	5/03/19		DENTAL INS		18.00.0067	N	241.87	4141351	5/17/19 E
PR20190503	12	5/03/19		DENTAL INS		24.00.0067	N	7.97	4141351	5/17/19 E
PR20190503	13	5/03/19		CANCER		01.00.0066	N	17.48	4141351	5/17/19 E
PR20190503	14	5/03/19		CANCER		03.00.0066	N	2.26	4141351	5/17/19 E
PR20190503	15	5/03/19		CANCER		11.00.0066	N	22.73	4141351	5/17/19 E
PR20190503	16	5/03/19		CANCER		12.00.0066	N	9.93	4141351	5/17/19 E
PR20190503	17	5/03/19		CANCER		18.00.0066	N	5.28	4141351	5/17/19 E

ACCOUNTS PAYABLE VENDOR ACTIVITY

5/01/2019 THRU 5/31/2019

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
20240 BLUE CROSS BLUE SHIELD OF										
PR20190503	18	5/03/19		CANCER		24.00.0066	N	.33	4141351	5/17/19 E
PR20190503	19	5/03/19		HOSPITALIZATION		01.00.0066	N	2.46	4141351	5/17/19 E
PR20190503	20	5/03/19		HOSPITALIZATION		12.00.0066	N	2.29	4141351	5/17/19 E
PR20190503	21	5/03/19		HOSPITALIZATION		18.00.0066	N	.50	4141351	5/17/19 E
PR20190511	1	5/11/19		HEALTH INS		01.00.0066	N	1390.45	4141351	5/17/19 E
PR20190511	2	5/11/19		HEALTH INS		03.00.0066	N	26.73	4141351	5/17/19 E
PR20190511	3	5/11/19		HEALTH INS		11.00.0066	N	548.76	4141351	5/17/19 E
PR20190511	4	5/11/19		HEALTH INS		12.00.0066	N	332.56	4141351	5/17/19 E
PR20190511	5	5/11/19		HEALTH INS		18.00.0066	N	270.22	4141351	5/17/19 E
PR20190511	6	5/11/19		HEALTH INS		24.00.0066	N	.60	4141351	5/17/19 E
PR20190511	7	5/11/19		DENTAL INS		01.00.0067	N	116.91	4141351	5/17/19 E
PR20190511	8	5/11/19		DENTAL INS		03.00.0067	N	1.22	4141351	5/17/19 E
PR20190511	9	5/11/19		DENTAL INS		11.00.0067	N	43.60	4141351	5/17/19 E
PR20190511	10	5/11/19		DENTAL INS		12.00.0067	N	32.93	4141351	5/17/19 E
PR20190511	11	5/11/19		DENTAL INS		18.00.0067	N	20.39	4141351	5/17/19 E
PR20190511	12	5/11/19		DENTAL INS		24.00.0067	N	.62	4141351	5/17/19 E
PR20190511	13	5/11/19		CANCER		01.00.0066	N	8.64	4141351	5/17/19 E
PR20190511	14	5/11/19		CANCER		03.00.0066	N	2.36	4141351	5/17/19 E
PR20190511	15	5/11/19		CANCER		11.00.0066	N	18.55	4141351	5/17/19 E
PR20190511	16	5/11/19		CANCER		12.00.0066	N	3.10	4141351	5/17/19 E
PR20190511	17	5/11/19		CANCER		18.00.0066	N	2.48	4141351	5/17/19 E
PR20190511	18	5/11/19		CANCER		24.00.0066	N	.32	4141351	5/17/19 E
PR20190511	19	5/11/19		HOSPITALIZATION		01.00.0066	N	2.35	4141351	5/17/19 E
PR20190511	20	5/11/19		HOSPITALIZATION		12.00.0066	N	2.35	4141351	5/17/19 E
PR20190511	21	5/11/19		HOSPITALIZATION		18.00.0066	N	.53	4141351	5/17/19 E

BLUE CROSS BLUE SHIELD OF								31011.11		
150030 BOB ALLEN FORD-OTTAWA										
11196	1	5/21/19		VEHICLE REPAIRS		12.12.2540		17.25	59834	5/21/19
11196	2	5/21/19		VEHICLE REPAIRS		18.22.2540		17.25	59834	5/21/19
11196	3	5/21/19		VEHICLE REPAIRS		01.02.2540		17.25	59834	5/21/19
11200	1	5/21/19		VEHICLE REPAIRS		11.25.2540		51.75	59834	5/21/19
FOCS212329	1	5/21/19		VEHICLE REPAIRS:FIRE DEPT		01.04.2540		221.37	59834	5/21/19

BOB ALLEN FORD-OTTAWA								324.87		
500850 BSE-LWR WESTERN EXTRALITE										
917579285	1	5/07/19		PARTS		18.22.2530		146.98	59709	5/07/19

BSE-LWR WESTERN EXTRALITE								146.98		
112300 BSE-TPK KRIZ DAVIS										
917486190	1	5/07/19		MACHINE BOLTS		11.25.4239		210.00	59710	5/07/19
917529435	1	5/07/19		PARTS		11.25.4239		2293.07	59710	5/07/19
917573582	1	5/07/19		SUPPLIES		11.25.4131		54.77	59710	5/07/19
917621451	1	5/21/19		SUPPLIES		11.25.4131		190.43	59821	5/21/19
917635368	1	5/21/19		OUTLETS FOR POOL		01.06.3800		145.10	59821	5/21/19
917658133	1	5/21/19		20 AMP BREAKERS		01.06.2530		460.90	59821	5/21/19

BSE-TPK KRIZ DAVIS								3354.27		
30051 CDW GOVERNMENT, INC.										

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INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
				30051 CDW GOVERNMENT, INC.						
SCD4685	1	5/21/19		VEHICLE COMPUTER HARDWARE		01.10.4011	N	1045.00	59801	5/21/19 M
				CDW GOVERNMENT, INC.				1045.00		
				1916736 CENTURYLINK 171						
0425-0524.19_171	1	5/07/19		ACCT#313743171*MAY 2019* 6736		01.05.2500		78.94	59711	5/07/19
				CENTURYLINK 171				78.94		
				1913850 CENTURYLINK 240						
0425-0524.19_240	1	5/07/19		ACCT#313370240*MAY 2019* 3850		01.05.2500		86.52	59712	5/07/19
				CENTURYLINK 240				86.52		
				1003665924 CENTURYLINK 394						
0419-0518.19_394	1	5/07/19		ACCT# 320003394:MAY 2019		01.01.2500		8.92	59713	5/07/19
0419-0518.19_394	2	5/07/19		ACCT# 320003394:MAY 2019		01.04.2500		1.78	59713	5/07/19
0419-0518.19_394	3	5/07/19		ACCT# 320003394:MAY 2019		01.05.2500		13.37	59713	5/07/19
0419-0518.19_394	4	5/07/19		ACCT# 320003394:MAY 2019		01.05.2500		2.23	59713	5/07/19
0419-0518.19_394	5	5/07/19		ACCT# 320003394:MAY 2019		11.24.2500		4.46	59713	5/07/19
0419-0518.19_394	6	5/07/19		ACCT# 320003394:MAY 2019		11.24.2500		4.46	59713	5/07/19
0419-0518.19_394	7	5/07/19		ACCT# 320003394:MAY 2019		12.11.2500		6.69	59713	5/07/19
0419-0518.19_394	8	5/07/19		ACCT# 320003394:MAY 2019		18.22.2500		2.67	59713	5/07/19
				CENTURYLINK 394				44.58		
				1916907 CENTURYLINK 681						
0425-0524.19_681	1	5/07/19		ACCT#313955681*MAY 2019* 6907		01.02.2500		10.67	59714	5/07/19
0425-0524.19_681	2	5/07/19		ACCT#313955681*MAY 2019* 6907		11.26.2500		10.67	59714	5/07/19
0425-0524.19_681	3	5/07/19		ACCT#313955681*MAY 2019* 6907		12.11.2500		21.34	59714	5/07/19
0425-0524.19_681	4	5/07/19		ACCT#313955681*MAY 2019* 6907		18.21.2500	N	10.67	59714	5/07/19
				CENTURYLINK 681				53.35		
				1913261 CENTURYLINK 700						
0425-0524.19_700	1	5/07/19		ACCT#314270700*MAY 2019* 3261		11.24.2500	N	81.24	59715	5/07/19
0425-0524.19_700	2	5/07/19		ACCT#314270700*MAY 2019* 3261		11.25.2500		81.25	59715	5/07/19
				CENTURYLINK 700				162.49		
				1916427 CENTURYLINK 913						
0425-0524.19_913	1	5/07/19		ACCT#313982913*MAY 2019*		01.01.2500		492.06	59716	5/07/19
0425-0524.19_913	2	5/07/19		ACCT#313982913*MAY 2019*		01.02.2500		32.80	59716	5/07/19
0425-0524.19_913	3	5/07/19		ACCT#313982913*MAY 2019*		01.04.2500		32.80	59716	5/07/19
0425-0524.19_913	4	5/07/19		ACCT#313982913*MAY 2019*		01.05.2500		32.80	59716	5/07/19

ACCOUNTS PAYABLE VENDOR ACTIVITY

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
1916427 CENTURYLINK 913										
0425-0524.19_913	5	5/07/19		ACCT#313982913*MAY 2019*	01.07.2500			32.80	59716	5/07/19
0425-0524.19_913	6	5/07/19		ACCT#313982913*MAY 2019*	01.35.2500			164.01	59716	5/07/19
0425-0524.19_913	7	5/07/19		ACCT#313982913*MAY 2019*	03.01.2500			32.80	59716	5/07/19
0425-0524.19_913	8	5/07/19		ACCT#313982913*MAY 2019*	11.24.2500			229.62	59716	5/07/19
0425-0524.19_913	9	5/07/19		ACCT#313982913*MAY 2019*	11.25.2500			180.42	59716	5/07/19
0425-0524.19_913	10	5/07/19		ACCT#313982913*MAY 2019*	12.11.2500			377.23	59716	5/07/19
0425-0524.19_913	11	5/07/19		ACCT#313982913*MAY 2019*	18.22.2500			32.80	59716	5/07/19

CENTURYLINK 913								1640.14		
200025 CINTAS FIRST AID & SAFETY										
5013626823	1	5/07/19		FIRST AID CABINET REFILL	01.02.3006			9.25	59717	5/07/19
5013626860	1	5/21/19		SAFTEY SUPPLIES	01.05.3006	N		40.01	59848	5/21/19

CINTAS FIRST AID & SAFETY								49.26		
30155 CITY ATTORNEYS ASSOC OF K										
19-621	1	5/07/19		KS SPR MTG:CITY ATTRNYS:GLOVER	01.01.2140			65.00	59718	5/07/19

CITY ATTORNEYS ASSOC OF K								65.00		
120550 CITY OF LAWRENCE-UTILITY										
2/28-3/28/2019	1	5/07/19		4380OCONNELL *MPHOUSE*MAR2019	12.13.2490			49701.34	4141346	5/07/19 E
3/28-4/30/2019	1	5/21/19		4380 O'CONNELL RD	12.13.2490			58710.43	4141369	5/21/19 E

CITY OF LAWRENCE-UTILITY								108411.77		
30173 CIVICPLUS										
185355	1	5/07/19		CIVICRDY IPAWS:6/20/19-6/19/20	01.10.4014			400.00	59719	5/07/19
185355	2	5/07/19		CIVICRDY IPAWS:6/20/19-6/19/20	11.26.4014			600.00	59719	5/07/19
185355	3	5/07/19		CIVICRDY IPAWS:6/20/19-6/19/20	12.11.4014			600.00	59719	5/07/19
185355	4	5/07/19		CIVICRDY IPAWS:6/20/19-6/19/20	18.21.4014			300.00	59719	5/07/19
185355	5	5/07/19		CIVICRDY IPAWS:6/20/19-6/19/20	24.01.4014			100.00	59719	5/07/19
185565	1	5/07/19		CPMEDIA STORAGE&IMPLEMENTATION	01.10.4014			420.97	59719	5/07/19
185565	2	5/07/19		CPMEDIA STORAGE&IMPLEMENTATION	11.26.4014			631.45	59719	5/07/19
185565	3	5/07/19		CPMEDIA STORAGE&IMPLEMENTATION	12.11.4014			631.45	59719	5/07/19
185565	4	5/07/19		CPMEDIA STORAGE&IMPLEMENTATION	18.21.4014			315.73	59719	5/07/19
185565	5	5/07/19		CPMEDIA STORAGE&IMPLEMENTATION	24.01.4014			105.24	59719	5/07/19

CIVICPLUS								4104.84		
30275 CMI - OTTAWA LUMBER										
567522	1	5/07/19		2X2 8' #2 SNOW FENCE	01.02.3800			18.95	59720	5/07/19
567672	1	5/07/19		100 BLK DEERBORN MAILBOXES	01.02.3800			40.88	59720	5/07/19

CMI - OTTAWA LUMBER								59.83		
30279 COMPANION ANIMAL HOSPITAL										
113530	1	5/21/19		FEB-MAY 2019 MO SVC CONTRACT	01.05.3891			800.00	59803	5/21/19
113663	1	5/21/19		APR15-MAY6,2019 IMPOUNDS	01.05.3891			576.00	59803	5/21/19

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INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
				COMPANION ANIMAL HOSPITAL				1376.00		
476976-CRC-1	1	5/21/19	30290	CONTINENTAL RESEARCH CORP CHEMICALS		18.22.3550		3667.61	59804	5/21/19
				CONTINENTAL RESEARCH CORP				3667.61		
				500651 CORE & MAIN						
K296635	1	5/07/19		12X30REP CLP		12.12.3800		515.03	59721	5/07/19
K311626	1	5/07/19		SUPPLIES		12.12.3800		1539.78	59721	5/07/19
K384367	1	5/07/19		8X3/4 CC BRS SAD		12.12.3800		283.52	59721	5/07/19
K422967	1	5/07/19		GREEN MARKING PAINT		18.23.3800		47.40	59721	5/07/19
K422967	2	5/07/19		BLUE MARKING PAINT		12.12.3800		47.40	59721	5/07/19
K556700	1	5/21/19		C2 COMPOUND METER		12.12.4235		1408.95	59856	5/21/19
				CORE & MAIN				3842.08		
961105	1	5/07/19	30314	CORPORATE RESOURCE GROUP CARDS-BROOKS, GENERIC		01.05.2331	N	80.19	59722	5/07/19
				CORPORATE RESOURCE GROUP				80.19		
STAGE2:HUMMERREBUILD	1	5/07/19	30312	CRABTREE, DAVID STAGE2: HUMMER REBUILD		31.01.4810.04	M	940.00	59723	5/07/19
				CRABTREE, DAVID				940.00		
HUMMER LOGOS	1	5/07/19	40098	DESIGN SPECIALTIES HUMMER LOGOS		31.01.4810.04	M	250.00	59724	5/07/19
				DESIGN SPECIALTIES				250.00		
1104845	1	5/07/19	40733	DIGITAL ALLY INC. CHEST CAMERA		01.05.4810	N	145.00	59725	5/07/19
1106758	1	5/07/19		FIRSTVU HD DVR		01.05.4810	N	245.00	59725	5/07/19
1107266	1	5/21/19		FIRST HD DVR W/BATTERY COVER		01.05.4810	N	225.00	59807	5/21/19
				DIGITAL ALLY INC.				615.00		
19SuptWhls	1	5/21/19	40696	DOUGLAS COUNTY SENIOR SVC 2019 BUDGETED DONATION-SR WHLS		01.01.2850		3000.00	59806	5/21/19
				DOUGLAS COUNTY SENIOR SVC				3000.00		
50719129093	1	5/21/19	50190	E. EDWARDS WORK WEAR EMPLOYEE BOOTS		18.22.3610		418.42	59808	5/21/19
50719129093	2	5/21/19		EMPLOYEE BOOTS		03.01.3610		276.00	59808	5/21/19
50719129093	3	5/21/19		EMPLOYEE BOOTS		12.11.3610		411.00	59808	5/21/19
50719129093	4	5/21/19		EMPLOYEE BOOTS		12.12.3610		150.00	59808	5/21/19
50719129093	5	5/21/19		EMPLOYEE BOOTS		01.02.3610		117.00	59808	5/21/19
				E. EDWARDS WORK WEAR				1372.42		
				20111 EFTPS - U.S. TREASURY						

ACCOUNTS PAYABLE VENDOR ACTIVITY

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
20111 EFTPS - U.S. TREASURY										
PR20190427	1	4/27/19		FED/FICA TAX	01.00.0040		N	4798.84	4141328	5/03/19 E
PR20190427	2	4/27/19		FED/FICA TAX	01.00.0060		N	9090.62	4141328	5/03/19 E
PR20190427	3	4/27/19		FED/FICA TAX	03.00.0040		N	157.08	4141328	5/03/19 E
PR20190427	4	4/27/19		FED/FICA TAX	03.00.0060		N	265.56	4141328	5/03/19 E
PR20190427	5	4/27/19		FED/FICA TAX	11.00.0040		N	1863.49	4141328	5/03/19 E
PR20190427	6	4/27/19		FED/FICA TAX	11.00.0060		N	3002.08	4141328	5/03/19 E
PR20190427	7	4/27/19		FED/FICA TAX	12.00.0040		N	1262.88	4141328	5/03/19 E
PR20190427	8	4/27/19		FED/FICA TAX	12.00.0060		N	2148.22	4141328	5/03/19 E
PR20190427	9	4/27/19		FED/FICA TAX	18.00.0040		N	692.03	4141328	5/03/19 E
PR20190427	10	4/27/19		FED/FICA TAX	18.00.0060		N	1289.60	4141328	5/03/19 E
PR20190427	11	4/27/19		FED/FICA TAX	24.00.0040		N	16.45	4141328	5/03/19 E
PR20190427	12	4/27/19		FED/FICA TAX	24.00.0060		N	37.90	4141328	5/03/19 E
PR20190428	1	4/28/19		FED/FICA TAX	01.00.0060		N	22.96	4141350	5/17/19 E
PR20190511	1	5/11/19		FED/FICA TAX	01.00.0040		N	3967.58	4141350	5/17/19 E
PR20190511	2	5/11/19		FED/FICA TAX	01.00.0060		N	6506.12	4141350	5/17/19 E
PR20190511	3	5/11/19		FED/FICA TAX	03.00.0040		N	146.52	4141350	5/17/19 E
PR20190511	4	5/11/19		FED/FICA TAX	03.00.0060		N	250.56	4141350	5/17/19 E
PR20190511	5	5/11/19		FED/FICA TAX	11.00.0040		N	1838.65	4141350	5/17/19 E
PR20190511	6	5/11/19		FED/FICA TAX	11.00.0060		N	2967.54	4141350	5/17/19 E
PR20190511	7	5/11/19		FED/FICA TAX	12.00.0040		N	1264.69	4141350	5/17/19 E
PR20190511	8	5/11/19		FED/FICA TAX	12.00.0060		N	2148.90	4141350	5/17/19 E
PR20190511	9	5/11/19		FED/FICA TAX	18.00.0040		N	673.88	4141350	5/17/19 E
PR20190511	10	5/11/19		FED/FICA TAX	18.00.0060		N	1264.02	4141350	5/17/19 E
PR20190511	11	5/11/19		FED/FICA TAX	24.00.0040		N	17.26	4141350	5/17/19 E
PR20190511	12	5/11/19		FED/FICA TAX	24.00.0060		N	39.02	4141350	5/17/19 E
VOID050119	1	4/27/19		FED/FICA TAX VOIDED	01.00.0040		N	257.67-	4141350	5/17/19 E
VOID050119	2	4/27/19		FED/FICA TAX VOIDED	01.00.0060		N	466.66-	4141350	5/17/19 E
PR20190525	1	5/25/19		FED/FICA TAX	01.00.0040		N	4157.92	4141373	5/31/19 E
PR20190525	2	5/25/19		FED/FICA TAX	01.00.0060		N	6847.86	4141373	5/31/19 E
PR20190525	3	5/25/19		FED/FICA TAX	03.00.0040		N	126.39	4141373	5/31/19 E
PR20190525	4	5/25/19		FED/FICA TAX	03.00.0060		N	215.28	4141373	5/31/19 E
PR20190525	5	5/25/19		FED/FICA TAX	11.00.0040		N	2078.70	4141373	5/31/19 E
PR20190525	6	5/25/19		FED/FICA TAX	11.00.0060		N	3479.30	4141373	5/31/19 E
PR20190525	7	5/25/19		FED/FICA TAX	12.00.0040		N	1308.70	4141373	5/31/19 E
PR20190525	8	5/25/19		FED/FICA TAX	12.00.0060		N	2195.10	4141373	5/31/19 E
PR20190525	9	5/25/19		FED/FICA TAX	18.00.0040		N	709.45	4141373	5/31/19 E
PR20190525	10	5/25/19		FED/FICA TAX	18.00.0060		N	1304.70	4141373	5/31/19 E
PR20190525	11	5/25/19		FED/FICA TAX	24.00.0040		N	17.42	4141373	5/31/19 E
PR20190525	12	5/25/19		FED/FICA TAX	24.00.0060		N	39.16	4141373	5/31/19 E

EFTPS - U.S. TREASURY								67488.10		
50235 ELAVON										
APR19.5338	1	5/21/19		MERCHANT FEES - APR 2019 INV# MMMYY.5338 OR .5445	11.26.2861			443.84	4141362	5/21/19 E
APR19.5338	2	5/21/19		MERCHANT FEES - APR 2019 INV# MMMYY.5338 OR .5445	12.11.2861			295.90	4141362	5/21/19 E
APR19.5338	3	5/21/19		MERCHANT FEES - APR 2019 INV# MMMYY.5338 OR .5445	18.21.2861			197.26	4141362	5/21/19 E
APR19.5338	4	5/21/19		MERCHANT FEES - APR 2019 INV# MMMYY.5338 OR .5445	24.01.2861			49.32	4141362	5/21/19 E
APR19.5445	1	5/21/19		MERCHANT FEES - APR 2019 INV# MMMYY.5338 OR .5445	11.26.2861			559.21	4141363	5/21/19 E

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50235 ELAVON										
APR19.5445	2	5/21/19		MERCHANT FEES - APR 2019		12.11.2861		372.80	4141363	5/21/19 E
				INV# MMMYY.5338 OR .5445						
APR19.5445	3	5/21/19		MERCHANT FEES - APR 2019		18.21.2861		248.54	4141363	5/21/19 E
				INV# MMMYY.5338 OR .5445						
APR19.5445	4	5/21/19		MERCHANT FEES - APR 2019		24.01.2861		62.13	4141363	5/21/19 E
				INV# MMMYY.5338 OR .5445						
				ELAVON				2229.00		
50562 ENET										
5767	1	5/07/19		MAY 2019 IT EQUIPMENT INVOICE		01.10.4011		3376.33	59726	5/07/19
5767	2	5/07/19		MAY 2019 IT EQUIPMENT INVOICE		11.26.4011		1116.20	59726	5/07/19
5767	3	5/07/19		MAY 2019 IT EQUIPMENT INVOICE		12.11.4011		776.23	59726	5/07/19
5767	4	5/07/19		MAY 2019 IT EQUIPMENT INVOICE		18.21.4011		445.99	59726	5/07/19
5770	1	5/21/19		LIBRARY VIDEO STRMG PROJECT:LH		01.10.4011		343.97	59809	5/21/19
5773	1	5/21/19		BIG4ALLOC:FEB2019 IT SVC/SUPT		01.10.4012		2684.64	59809	5/21/19
5773	2	5/21/19		BIG4ALLOC:FEB2019 IT SVC/SUPT		11.26.4012		1198.50	59809	5/21/19
5773	3	5/21/19		BIG4ALLOC:FEB2019 IT SVC/SUPT		12.11.4012		623.22	59809	5/21/19
5773	4	5/21/19		BIG4ALLOC:FEB2019 IT SVC/SUPT		18.21.4012		287.64	59809	5/21/19
5773	5	5/21/19		ONLYFUND1:FEB2019 IT SVC/SUPT		01.10.4012		901.00	59809	5/21/19
5773	6	5/21/19		SENSUS:FEB2019 IT SVC/SUPT		12.11.4012		97.75	59809	5/21/19
5773	7	5/21/19		SENSUS:FEB2019 IT SVC/SUPT		11.26.4012		97.75	59809	5/21/19
				ENET				11949.22		
30236 FAGAN EMERT & DAVIS, LLC										
703	1	5/21/19		APR2019 LEGAL SVCS:56/EISENHWR		29.01.2851.0129	M	2166.00	59802	5/21/19
				FAGAN EMERT & DAVIS, LLC				2166.00		
117230 FAMILY CONCEPTS, LTD.										
81781	1	5/07/19		LITTLE PEOPLE BOOKS		01.05.3900		364.78	59727	5/07/19
				FAMILY CONCEPTS, LTD.				364.78		
60051 FASTENAL - KSLAW										
KSLAW167277	1	5/07/19		PARTS		18.22.2530		19.41	59728	5/07/19
KSLAW167733	1	5/21/19		PARTS		18.22.2530		149.33	59811	5/21/19
				FASTENAL - KSLAW				168.74		
60050 FASTENAL - KSOTT										
KSOTT104340	1	5/07/19		SUPPLIES BOLTS/SCREWS		01.02.3800		16.53	59729	5/07/19
KSOTT104340	2	5/07/19		SUPPLIES BOLTS/SCREWS		12.11.3800		16.55	59729	5/07/19
KSOTT104340	3	5/07/19		SUPPLIES BOLTS/SCREWS		18.22.3800		16.53	59729	5/07/19
KSOTT104986	1	5/21/19		SUPPLIES		01.02.3800		15.75	59810	5/21/19
KSOTT104986	2	5/21/19		SUPPLIES		11.25.3800		15.76	59810	5/21/19
				FASTENAL - KSOTT				81.12		
120671 FELD FIRE										
0347909-IN	1	5/21/19		BREATHING APPARATUS:QTY4:FIRE		01.04.4810		11000.00	59827	5/21/19

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				FELD FIRE				11000.00		
				60202 FIRE CATT, LLC						
KS-7188	1	5/21/19		2019 FIRE HOSE TESTING & LABOR	01.04.2209			1848.75	59812	5/21/19
				FIRE CATT, LLC				----- 1848.75		
				60155 FIRE SUPPRESSION CONSULTA						
191062	1	4/02/19		FIRE EXTINGUISHER EQUIP	01.05.4810	N		610.82	59730	5/07/19
				FIRE SUPPRESSION CONSULTA				----- 610.82		
				60236 FLORY BOOKKEEPING SERVICE						
3076	1	5/07/19		APR2019 PAYROLL SVCS:CITY&LIB	01.01.2850	M		291.00	59731	5/07/19
3076	2	5/07/19		APR2019 PAYROLL SVCS:CITY&LIB	11.24.2850	M		339.50	59731	5/07/19
3076	3	5/07/19		APR2019 PAYROLL SVCS:CITY&LIB	12.11.2850	M		339.50	59731	5/07/19
				FLORY BOOKKEEPING SERVICE				----- 970.00		
				130151 FOLEY INDUSTRIES-18802						
PS200116786	1	5/07/19		GRADER PARTS	01.02.2530			93.72	59732	5/07/19
PS200117168	1	5/07/19		TRAINING GARCIA/TUCKEL	01.02.2140			300.00	59732	5/07/19
PS200117629	1	5/07/19		GRADER	01.02.2530			60.92	59732	5/07/19
PS200117952	1	5/07/19		PALLET BOX UNDER RACK	01.02.2530			1353.53	59732	5/07/19
PS200118022	1	5/21/19		PARTS FOR GRADER	01.02.2530			178.38	59828	5/21/19
PS200118214	1	5/21/19		PARTS FOR GRADER	01.02.2530			68.66	59828	5/21/19
PS200118698	1	5/21/19		PARTS FOR ROAD GRADER	01.02.2530			23.01	59828	5/21/19
PS200118699	1	5/21/19		PARTS	01.02.2530			79.42	59828	5/21/19
PS200118842	1	5/21/19		SEWER JET ENGINE	18.23.2530			8666.64	59828	5/21/19
				FOLEY INDUSTRIES-18802				----- 10824.28		
				60234 FRATERNAL ORDER OF POLICE						
PR20190503	1	5/03/19		F.O.P. W/H	01.00.0080	N		65.84	1039836	5/17/19
PR20190511	1	5/11/19		F.O.P. W/H	01.00.0080	N		65.84	1039836	5/17/19
				FRATERNAL ORDER OF POLICE				----- 131.68		
				180215 FULL BRIGHT SIGN & LIGHT						
17950	1	5/07/19		UNIT 52 GRAPHICS	01.05.4810			353.82	59733	5/07/19
				FULL BRIGHT SIGN & LIGHT				----- 353.82		
				190558 FURTHER/SELECTACCOUNT						
PR20190427	1	4/27/19		HSA	01.00.0066	N		1680.16	4141333	5/03/19 E
PR20190427	2	4/27/19		HSA	03.00.0066	N		37.01	4141333	5/03/19 E
PR20190427	3	4/27/19		HSA	11.00.0066	N		538.94	4141333	5/03/19 E
PR20190427	4	4/27/19		HSA	12.00.0066	N		522.54	4141333	5/03/19 E
PR20190427	5	4/27/19		HSA	18.00.0066	N		178.41	4141333	5/03/19 E
PR20190427	6	4/27/19		HSA	24.00.0066	N		5.68	4141333	5/03/19 E
PR20190511	1	5/11/19		HSA	01.00.0066	N		1672.40	4141357	5/17/19 E
PR20190511	2	5/11/19		HSA	03.00.0066	N		37.49	4141357	5/17/19 E
PR20190511	3	5/11/19		HSA	11.00.0066	N		539.44	4141357	5/17/19 E
PR20190511	4	5/11/19		HSA	12.00.0066	N		527.68	4141357	5/17/19 E

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				190558 FURTHER/SELECTACCOUNT						
PR20190511	5	5/11/19		HSA		18.00.0066	N	180.07	4141357	5/17/19 E
PR20190511	6	5/11/19		HSA		24.00.0066	N	5.66	4141357	5/17/19 E
1358414	1	5/21/19		MAY 2019 PARTICIPANT FEES		11.24.1163		4.50	4141364	5/21/19 E
1358414	2	5/21/19		MAY 2019 PARTICIPANT FEES		11.26.1163		5.16	4141364	5/21/19 E
1358414	3	5/21/19		MAY 2019 PARTICIPANT FEES		12.11.1163		6.98	4141364	5/21/19 E
1358414	4	5/21/19		MAY 2019 PARTICIPANT FEES		18.21.1163		2.01	4141364	5/21/19 E
1358414	5	5/21/19		MAY 2019 PARTICIPANT FEES		24.01.1163		.47	4141364	5/21/19 E
1358414	6	5/21/19		MAY 2019 PARTICIPANT FEES		01.01.1163		1.35	4141364	5/21/19 E
1358414	7	5/21/19		MAY 2019 PARTICIPANT FEES		01.02.1163		2.03	4141364	5/21/19 E
1358414	8	5/21/19		MAY 2019 PARTICIPANT FEES		01.05.1163		13.50	4141364	5/21/19 E
				FURTHER/SELECTACCOUNT				5961.48		
				70050 GALLS, LLC						
012558884	1	5/21/19		EQUIP PURCH:LED FLSHLITE&CHRGR		01.05.4810	N	120.50	59813	5/21/19 M
				GALLS, LLC				120.50		
				200044 GENCO MANUFACTURING, INC						
15606	1	5/21/19		INSTALL TRUCK BED AND TOOLBOXS		11.25.2540		3800.00	59849	5/21/19
				GENCO MANUFACTURING, INC				3800.00		
				70300 GILMORE & BELL						
8036026	1	5/07/19		SERIES2013A:ARBITRAGE COMPLNCE		01.01.2999	M	1400.00	59734	5/07/19
8036026	2	5/07/19		SERIES2013A:ARBITRAGE COMPLNCE		18.21.2999	M	2100.00	59734	5/07/19
				GILMORE & BELL				3500.00		
				500051 GRAINGER - POWER PLANT						
9143218015	1	5/07/19		BRONZE VALVE		11.24.2530		141.46	59735	5/07/19
				GRAINGER - POWER PLANT				141.46		
				70301 GWORKS						
12889	1	5/21/19		SESSION#6:MEL:UB TRNG (FINAL)		01.01.2140	M	31.25	59814	5/21/19
				GWORKS				31.25		
				80140 HARTMAN, LAURA						
MLGEREIMB_050719	1	5/07/19		MLGEREIMB:52.34RT:TRAIL OPTNS		01.01.2160		30.36	59736	5/07/19
				HARTMAN, LAURA				30.36		
				120626 HEATHWOOD OIL COMPANY INC						
H44501	1	5/21/19		SUPPLIES 5/40 & 5/20 OIL		01.05.3530		42.00	59825	5/21/19
H44501	2	5/21/19		SUPPLIES 5/40 & 5/20 OIL		11.24.3530		42.00	59825	5/21/19
H44501	3	5/21/19		SUPPLIES 5/40 & 5/20 OIL		18.22.3530		138.74	59825	5/21/19
H44501	4	5/21/19		SUPPLIES 5/40 & 5/20 OIL		12.12.3530		138.74	59825	5/21/19
H44501	5	5/21/19		SUPPLIES 5/40 & 5/20 OIL		11.25.3530		138.74	59825	5/21/19
H44501	6	5/21/19		SUPPLIES 5/40 & 5/20 OIL		01.03.3530		138.74	59825	5/21/19
H44501	7	5/21/19		SUPPLIES 5/40 & 5/20 OIL		01.02.3530		138.74	59825	5/21/19
H44501	8	5/21/19		SUPPLIES 5/40 & 5/20 OIL		01.04.3530		42.00	59825	5/21/19

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				120626 HEATHWOOD OIL COMPANY INC						
H44501	9	5/21/19		SUPPLIES 5/40 & 5/20 OIL		01.35.3530		42.00	59825	5/21/19
				HEATHWOOD OIL COMPANY INC				861.70		
				90553 INLAND TRUCK PARTS						
IN-280357	1	5/07/19		PARTS		01.02.2540		68.44	59738	5/07/19
IN-280357	2	5/07/19		PARTS		12.12.2540		68.44	59738	5/07/19
IN-280357	3	5/07/19		PARTS		11.25.2540		68.44	59738	5/07/19
IN-280357	4	5/07/19		PARTS		01.03.2530		68.46	59738	5/07/19
				INLAND TRUCK PARTS				273.78		
				80300 IRBY						
IS011335493.001	1	5/21/19		TESTING		11.25.2202		739.07	59815	5/21/19
				IRBY				739.07		
				60200 JERRY INGRAM/FIRE&RESCUE						
I-19-0416E	1	5/07/19		FIRE DEPT MISC EQUIP PURCHASES		01.04.4810		203.97	59739	5/07/19
				JERRY INGRAM/FIRE&RESCUE				203.97		
				110050 K&K GRINDING						
106145	1	5/07/19		ANTIQU ROADGRADER PARTS		01.02.3355		137.50	59740	5/07/19
106145	2	5/07/19		ANTIQU ROADGRADER PARTS		12.12.3355		137.50	59740	5/07/19
				K&K GRINDING				275.00		
				2035297 KANSAS GAS SERVICE - 1015						
APR2019_1015 ORANGE	1	5/07/19		APR2019_1015 ORANGE		01.02.2510		33.46	4141343	5/07/19 E
APR2019_1015 ORANGE	2	5/07/19		APR2019_1015 ORANGE		01.03.2510		6.98	4141343	5/07/19 E
APR2019_1015 ORANGE	3	5/07/19		APR2019_1015 ORANGE		01.05.2510		1.52	4141343	5/07/19 E
APR2019_1015 ORANGE	4	5/07/19		APR2019_1015 ORANGE		01.35.2510		12.97	4141343	5/07/19 E
APR2019_1015 ORANGE	5	5/07/19		APR2019_1015 ORANGE		03.01.2510		7.49	4141343	5/07/19 E
APR2019_1015 ORANGE	6	5/07/19		APR2019_1015 ORANGE		11.24.2510		.51	4141343	5/07/19 E
APR2019_1015 ORANGE	7	5/07/19		APR2019_1015 ORANGE		11.25.2510		55.84	4141343	5/07/19 E
APR2019_1015 ORANGE	8	5/07/19		APR2019_1015 ORANGE		11.26.2510		3.51	4141343	5/07/19 E
APR2019_1015 ORANGE	9	5/07/19		APR2019_1015 ORANGE		12.11.2510		51.43	4141343	5/07/19 E
APR2019_1015 ORANGE	10	5/07/19		APR2019_1015 ORANGE		18.21.2510		15.85	4141343	5/07/19 E
				KANSAS GAS SERVICE - 1015				189.56		
				1054206 KANSAS GAS SERVICE - 1402						
APR2019_1402 4TH ST	1	5/07/19		APR2019_1402 4TH ST		03.01.2510		26.91	4141345	5/07/19 E
				KANSAS GAS SERVICE - 1402				26.91		
				1587485 KANSAS GAS SERVICE - 614						
APR2019_614 INDIANA	1	5/07/19		APR2019_614 INDIANA		01.02.2510		17.94	4141340	5/07/19 E
				KANSAS GAS SERVICE - 614				17.94		
				2001574 KANSAS GAS SERVICE - 803						

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APR2019_803 8TH	1	5/07/19	2001574	KANSAS GAS SERVICE - 803 APR2019_803 8TH		01.01.2510		33.02	4141341	5/07/19 E
				KANSAS GAS SERVICE - 803				33.02		
APR2019_811 8TH	1	5/07/19	1587490	KANSAS GAS SERVICE - 811 APR2019_811 8TH		01.05.2510		10.41	4141342	5/07/19 E
				KANSAS GAS SERVICE - 811				10.41		
APR2019_610 HIGH	1	5/07/19	1587475	KANSAS GAS SERVICE -610H APR2019_610 HIGH		01.04.2510		57.16	4141339	5/07/19 E
				KANSAS GAS SERVICE -610H				57.16		
APR2019_1100 ORANGE	1	5/21/19	1655868	KANSAS GAS SERVICE-1100 APR2019_1100 ORANGE*Mcf105.0*		11.24.3540		55.13	4141365	5/21/19 E
				KANSAS GAS SERVICE-1100				55.13		
APR2019_BLDG_1100ORG	1	5/07/19	1683051	KANSAS GAS SERVICE-1100/B APR2019_BLDG_1100 ORANGE		11.24.2510		7.09	4141344	5/07/19 E
				KANSAS GAS SERVICE-1100/B				7.09		
APR2019_605 FURNACE	1	5/07/19	1587466	KANSAS GAS SERVICE-605FRN APR2019_605 FURNACE_HIGH		11.24.2510		8.17	4141338	5/07/19 E
				KANSAS GAS SERVICE-605FRN				8.17		
9040141	1	5/21/19	111300	KANSAS ONE CALL SYSTEM, I LOCATE FEE		11.26.2999		150.00	59819	5/21/19
9040141	2	5/21/19		LOCATE FEE		12.11.2999		150.00	59819	5/21/19
				KANSAS ONE CALL SYSTEM, I				300.00		
PR20190427	1	4/27/19	110826	KANSAS PAYMENT CENTER CHILD SUPPORT		01.00.0069	N	155.56	4141330	5/03/19 E
PR20190427	2	4/27/19		CHILD SUPPORT		12.00.0069	N	155.56	4141330	5/03/19 E
PR20190427	3	4/27/19		CHILD SUPPORT		18.00.0069	N	204.46	4141330	5/03/19 E
PR20190511	1	5/11/19		CHILD SUPPORT		01.00.0069	N	155.56	4141353	5/17/19 E
PR20190511	2	5/11/19		CHILD SUPPORT		12.00.0069	N	155.56	4141353	5/17/19 E
PR20190511	3	5/11/19		CHILD SUPPORT		18.00.0069	N	204.46	4141353	5/17/19 E
PR20190525	1	5/25/19		CHILD SUPPORT		01.00.0069	N	155.56	4141375	5/31/19 E
PR20190525	2	5/25/19		CHILD SUPPORT		12.00.0069	N	155.56	4141375	5/31/19 E
PR20190525	3	5/25/19		CHILD SUPPORT		18.00.0069	N	204.46	4141375	5/31/19 E
				KANSAS PAYMENT CENTER				1546.74		
PR20190427	1	4/27/19	111400	KANSAS PUBLIC EMPLOYEES KPERs		01.00.0065	N	2989.83	4141331	5/03/19 E
PR20190427	2	4/27/19		KPERs		03.00.0065	N	251.62	4141331	5/03/19 E
PR20190427	3	4/27/19		KPERs		11.00.0065	N	3012.41	4141331	5/03/19 E
PR20190427	4	4/27/19		KPERs		12.00.0065	N	2122.29	4141331	5/03/19 E

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111400 KANSAS PUBLIC EMPLOYEES										
PR20190427	5	4/27/19		KPERS		18.00.0065	N	1291.28	4141331	5/03/19 E
PR20190427	6	4/27/19		KPERS		24.00.0065	N	37.08	4141331	5/03/19 E
PR20190427	7	4/27/19		KPERS INSURANCE		01.00.0065	N	200.81	4141331	5/03/19 E
PR20190427	8	4/27/19		KPERS INSURANCE		03.00.0065	N	16.90	4141331	5/03/19 E
PR20190427	9	4/27/19		KPERS INSURANCE		11.00.0065	N	202.33	4141331	5/03/19 E
PR20190427	10	4/27/19		KPERS INSURANCE		12.00.0065	N	142.53	4141331	5/03/19 E
PR20190427	11	4/27/19		KPERS INSURANCE		18.00.0065	N	86.67	4141331	5/03/19 E
PR20190427	12	4/27/19		KPERS INSURANCE		24.00.0065	N	2.50	4141331	5/03/19 E
PR20190511	1	5/11/19		KPERS		01.00.0065	N	2914.04	4141354	5/17/19 E
PR20190511	2	5/11/19		KPERS		03.00.0065	N	248.99	4141354	5/17/19 E
PR20190511	3	5/11/19		KPERS		11.00.0065	N	3007.49	4141354	5/17/19 E
PR20190511	4	5/11/19		KPERS		12.00.0065	N	2148.42	4141354	5/17/19 E
PR20190511	5	5/11/19		KPERS		18.00.0065	N	1273.91	4141354	5/17/19 E
PR20190511	6	5/11/19		KPERS		24.00.0065	N	38.17	4141354	5/17/19 E
PR20190511	7	5/11/19		KPERS INSURANCE		01.00.0065	N	195.71	4141354	5/17/19 E
PR20190511	8	5/11/19		KPERS INSURANCE		03.00.0065	N	16.73	4141354	5/17/19 E
PR20190511	9	5/11/19		KPERS INSURANCE		11.00.0065	N	202.01	4141354	5/17/19 E
PR20190511	10	5/11/19		KPERS INSURANCE		12.00.0065	N	144.31	4141354	5/17/19 E
PR20190511	11	5/11/19		KPERS INSURANCE		18.00.0065	N	85.50	4141354	5/17/19 E
PR20190511	12	5/11/19		KPERS INSURANCE		24.00.0065	N	2.57	4141354	5/17/19 E
PR20190525	1	5/25/19		KPERS		01.00.0065	N	3034.78	4141376	5/31/19 E
PR20190525	2	5/25/19		KPERS		03.00.0065	N	208.04	4141376	5/31/19 E
PR20190525	3	5/25/19		KPERS		11.00.0065	N	3432.59	4141376	5/31/19 E
PR20190525	4	5/25/19		KPERS		12.00.0065	N	2125.78	4141376	5/31/19 E
PR20190525	5	5/25/19		KPERS		18.00.0065	N	1265.29	4141376	5/31/19 E
PR20190525	6	5/25/19		KPERS		24.00.0065	N	38.10	4141376	5/31/19 E
PR20190525	7	5/25/19		KPERS INSURANCE		01.00.0065	N	203.79	4141376	5/31/19 E
PR20190525	8	5/25/19		KPERS INSURANCE		03.00.0065	N	13.98	4141376	5/31/19 E
PR20190525	9	5/25/19		KPERS INSURANCE		11.00.0065	N	230.53	4141376	5/31/19 E
PR20190525	10	5/25/19		KPERS INSURANCE		12.00.0065	N	142.78	4141376	5/31/19 E
PR20190525	11	5/25/19		KPERS INSURANCE		18.00.0065	N	85.00	4141376	5/31/19 E
PR20190525	12	5/25/19		KPERS INSURANCE		24.00.0065	N	2.55	4141376	5/31/19 E

KANSAS PUBLIC EMPLOYEES								31417.31		
111450 KANSAS RURAL WATER ASSOCI										
REG1810HARRY	1	5/07/19		KRWA TRAINING		18.22.2140		180.00	59741	5/07/19
REG1811CARL	1	5/07/19		KRWA TRAINING		12.11.2140		180.00	59741	5/07/19

KANSAS RURAL WATER ASSOCI								360.00		
111600 KANSAS STATE TREASURER										
BONDREGISTR_2018-A	1	5/07/19		BOND REGISTR FEES:2018-A SERIE		29.01.2854.0131		5223.75	59742	5/07/19
BONDREGISTR_2018-B	1	5/07/19		BOND REGISTR FEES:2018-B SERIE		72.01.2854	N	573.00	59742	5/07/19
BONDREGISTR_2018-B	2	5/07/19		BOND REGISTR FEES:2018-B SERIE		29.01.2854.0132		257.00	59742	5/07/19

KANSAS STATE TREASURER								6053.75		
110398 KCPL-56 HWY										
0402-0502.19_1646N	1	5/07/19		1646 N 400:APR2019		12.13.2496		18.14	59743	5/07/19
0404-0506.19_1900&56	1	5/21/19		1900 HWY 56:APR 2019		12.13.2496		18.21	59816	5/21/19

KCPL-56 HWY								36.35		

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INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
				110940 KDHE-OPERATOR TRAIN/CERT						
13490.19	1	5/07/19		RENEW- S.GORDEN CLASS 1 #13490 tschuyler@kdheks.gov	18.22.2140			45.00	59744	5/07/19
13414.19	1	5/21/19		RENEW C.TUTTLE CLASS 1 13414 tschuyler@kdheks.gov	18.21.2720			35.00	59817	5/21/19
				KDHE-OPERATOR TRAIN/CERT				80.00		
				110800 KDOR-SALES TAX						
APR2019SLS	1	5/21/19		APR 2019 SALES TAX INV# MMMYYYYSLS	11.00.0630			8542.88	4141366	5/21/19 E
APR2019SLS	2	5/21/19		APR 2019 SALES TAX INV# MMMYYYYSLS	12.00.0630			883.34	4141366	5/21/19 E
				KDOR-SALES TAX				9426.22		
				110815 KDOR-WATER PROTECTION FEE						
WP-1 Q12019	1	5/07/19		012019 WA PROTCTN & CLN DRNKG	12.00.0081			692.10	59745	5/07/19
WP-1 Q12019	2	5/07/19		012019 WA PROTCTN & CLN DRNKG	12.11.2822			648.84	59745	5/07/19
				KDOR-WATER PROTECTION FEE				1340.94		
				110700 KDOR-WITHHOLDING						
PR20190427	1	4/27/19		STATE TAX	01.00.0050	N		2080.16	4141329	5/03/19 E
PR20190427	2	4/27/19		STATE TAX	03.00.0050	N		75.26	4141329	5/03/19 E
PR20190427	3	4/27/19		STATE TAX	11.00.0050	N		810.51	4141329	5/03/19 E
PR20190427	4	4/27/19		STATE TAX	12.00.0050	N		602.06	4141329	5/03/19 E
PR20190427	5	4/27/19		STATE TAX	18.00.0050	N		320.80	4141329	5/03/19 E
PR20190427	6	4/27/19		STATE TAX	24.00.0050	N		11.18	4141329	5/03/19 E
PR20190511	1	5/11/19		STATE TAX	01.00.0050	N		1752.37	4141352	5/17/19 E
PR20190511	2	5/11/19		STATE TAX	03.00.0050	N		69.91	4141352	5/17/19 E
PR20190511	3	5/11/19		STATE TAX	11.00.0050	N		798.65	4141352	5/17/19 E
PR20190511	4	5/11/19		STATE TAX	12.00.0050	N		603.55	4141352	5/17/19 E
PR20190511	5	5/11/19		STATE TAX	18.00.0050	N		312.68	4141352	5/17/19 E
PR20190511	6	5/11/19		STATE TAX	24.00.0050	N		11.58	4141352	5/17/19 E
VOID050119	1	4/27/19		STATE TAX VOIDED	01.00.0050	N		80.13-	4141352	5/17/19 E
PR20190525	1	5/25/19		STATE TAX	01.00.0050	N		1863.57	4141374	5/31/19 E
PR20190525	2	5/25/19		STATE TAX	03.00.0050	N		56.47	4141374	5/31/19 E
PR20190525	3	5/25/19		STATE TAX	11.00.0050	N		927.10	4141374	5/31/19 E
PR20190525	4	5/25/19		STATE TAX	12.00.0050	N		619.65	4141374	5/31/19 E
PR20190525	5	5/25/19		STATE TAX	18.00.0050	N		326.35	4141374	5/31/19 E
PR20190525	6	5/25/19		STATE TAX	24.00.0050	N		11.65	4141374	5/31/19 E
				KDOR-WITHHOLDING				11173.37		
				111076 KELLER,CRAIG & ASSOC-OPKS						
18-888A	1	5/21/19		APPRAISALS:ROW ACQ 56H/EISNHWR	29.01.2850.0129			2500.00	59818	5/21/19
				KELLER,CRAIG & ASSOC-OPKS				2500.00		
				112012 KIMBALL MIDWEST						
7041440	1	5/07/19		PARTS X 2792	11.24.2530			291.42	59746	5/07/19
7118951	1	5/21/19		POWER PLANT PARTS	11.24.2530			1124.50	59820	5/21/19

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INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
				X 2792						
				KIMBALL MIDWEST				1415.92		
				112151 KMEA EMP1 OPERATING FUND						
EMP1-BA-2019-03	1	5/07/19		MAR 2019 POWER SUPPLY PROJECT		11.27.2786		53949.52	4141321	5/07/19 E
EMP1-BA-2019-04	1	5/21/19		APRIL2019 EMP1		11.27.2786		42052.89	4141360	5/21/19 E
				KMEA EMP1 OPERATING FUND				96002.41		
				112149 KMEA GRDA OPS FUND						
GRDA-BA-19-05	1	5/07/19		MAY2019 POWER SUPPLY PROJ GRDA		11.27.2784		69926.65	4141322	5/07/19 E
GRDA-BA-19-06	1	5/21/19		JUNE 2019 GRDA PWR SUPPLY PROJ		11.27.2784		89375.78	4141359	5/21/19 E
				KMEA GRDA OPS FUND				159302.43		
				112152 KMEA SPA HYDRO PROJECT						
SPA-BA-2019-04	1	5/21/19		APRIL 2019 SPA HYDRO PROJECT		11.27.2788		1054.45	4141358	5/21/19 E
				KMEA SPA HYDRO PROJECT				1054.45		
				121155 KMEA WAPA OPS FUND						
WAPA-BA-19-05	1	5/21/19		MAY 2019 WAPA HYDRO POWER PROJ		11.27.2789		4608.48	4141347	5/21/19 E
				KMEA WAPA OPS FUND				4608.48		
				111199 KMGA GAS SUPPLY						
KMGA-BA-2019-04	1	5/21/19		APRIL 2019 KMGA		11.24.3540		201.13	4141370	5/21/19 E
				KMGA GAS SUPPLY				201.13		
				111250 KMU						
14772	1	5/07/19		2ND QUARTER TRAINING		01.01.2140		476.45	59747	5/07/19
14772	2	5/07/19		2ND QUARTER TRAINING		01.02.2140		82.82	59747	5/07/19
14772	3	5/07/19		2ND QUARTER TRAINING		01.04.2140		108.44	59747	5/07/19
14772	4	5/07/19		2ND QUARTER TRAINING		01.05.2140		394.15	59747	5/07/19
14772	5	5/07/19		2ND QUARTER TRAINING		01.35.2140		108.44	59747	5/07/19
14772	6	5/07/19		2ND QUARTER TRAINING		11.24.2140		433.49	59747	5/07/19
14772	7	5/07/19		2ND QUARTER TRAINING		11.25.2140		541.66	59747	5/07/19
14772	8	5/07/19		2ND QUARTER TRAINING		11.26.2140		144.41	59747	5/07/19
14772	9	5/07/19		2ND QUARTER TRAINING		12.11.2140		294.26	59747	5/07/19
14772	10	5/07/19		2ND QUARTER TRAINING		18.21.2140		14.88	59747	5/07/19
				KMU				2599.00		
				112210 KONICA MINOLTA						
258192005	1	5/07/19		C3851FS COPIER/PRINTER:CH UPST BILLING: MM/DD-MM/DD/YY		01.01.2890		36.84	59748	5/07/19
258230667	1	5/07/19		C554E COPIER/PRINTER:CITY HALL BILLING: MM/DD-MM/DD/YY		01.01.2890		216.07	59748	5/07/19
258361113	1	5/07/19		C554E/C3851FS/C368 COPIER/PRNT BILLING: MM/DD-MM/DD/YY		01.02.2890		12.30	59748	5/07/19
258361113	2	5/07/19		C554E/C3851FS/C368 COPIER/PRNT BILLING: MM/DD-MM/DD/YY		01.35.2890		7.38	59748	5/07/19

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					CD	GL ACCOUNT				
				112210 KONICA MINOLTA						
258361113	3	5/07/19		C554E/C3851FS/C368 COPIER/PRNT BILLING: MM/DD-MM/DD/YY		11.26.2890		12.30	59748	5/07/19
258361113	4	5/07/19		C554E/C3851FS/C368 COPIER/PRNT BILLING: MM/DD-MM/DD/YY		18.21.2890		4.92	59748	5/07/19
258361113	5	5/07/19		C554E/C3851FS/C368 COPIER/PRNT BILLING: MM/DD-MM/DD/YY		12.11.2890		12.31	59748	5/07/19
				KONICA MINOLTA				----- 302.12		
				111401 KP & F						
PR20190427	1	4/27/19		KP&F		01.00.0065	N	5418.73	4141332	5/03/19 E
PR20190511	1	5/11/19		KP&F		01.00.0065	N	5375.28	4141355	5/17/19 E
PR20190525	1	5/25/19		KP&F		01.00.0065	N	5012.02	4141377	5/31/19 E
				KP & F				----- 15806.03		
				111403 KPERS/KP&F OGLI						
PR20190503	1	5/03/19		KPERS LIFE		01.00.0073	N	11.67	4141356	5/17/19 E
PR20190503	2	5/03/19		KPERS LIFE		11.00.0073	N	61.63	4141356	5/17/19 E
PR20190503	3	5/03/19		KPERS LIFE		12.00.0073	N	13.00	4141356	5/17/19 E
PR20190503	4	5/03/19		KPERS LIFE		18.00.0073	N	5.55	4141356	5/17/19 E
PR20190503	5	5/03/19		KPERS LIFE		24.00.0073	N	.81	4141356	5/17/19 E
PR20190503	6	5/03/19		KP & F LIFE		01.00.0073	N	26.82	4141356	5/17/19 E
PR20190511	1	5/11/19		KPERS LIFE		01.00.0073	N	11.52	4141356	5/17/19 E
PR20190511	2	5/11/19		KPERS LIFE		11.00.0073	N	61.63	4141356	5/17/19 E
PR20190511	3	5/11/19		KPERS LIFE		12.00.0073	N	13.13	4141356	5/17/19 E
PR20190511	4	5/11/19		KPERS LIFE		18.00.0073	N	5.55	4141356	5/17/19 E
PR20190511	5	5/11/19		KPERS LIFE		24.00.0073	N	.81	4141356	5/17/19 E
PR20190511	6	5/11/19		KP & F LIFE		01.00.0073	N	26.82	4141356	5/17/19 E
				KPERS/KP&F OGLI				----- 238.94		
				2002045 LAW OFFICE BLAKE GLOVER						
0415-0515.19INV	1	5/21/19		LEGALSVC:0415-0515.19:GENERAL		01.01.2851	M	2064.26	59857	5/21/19
0415-0515.19INV	2	5/21/19		LEGALSVC:0415-0515.19:COURT		01.07.2851	M	1569.26	59857	5/21/19
				LAW OFFICE BLAKE GLOVER				----- 3633.52		
				120466 LAWRENCE CAR WASH, LLC						
1157	1	5/21/19		CAR WASH		01.05.3310	N	12.00	59824	5/21/19
				LAWRENCE CAR WASH, LLC				----- 12.00		
				120350 LAWRENCE JOURNAL WORLD						
20538-0511	1	5/07/19		52 WKS - LJW - NEWSPAPER 800-578-8748		01.05.2721	N	234.72	59749	5/07/19
10625407	1	5/21/19		ORD#29:TRANSIENT GUEST TAX 800-578-8748		01.01.2330		85.85	59822	5/21/19
10625427	1	5/21/19		PLANNING COMMISSION MTG:0514 800-578-8748		01.35.2330		78.50	59822	5/21/19
				LAWRENCE JOURNAL WORLD				----- 399.07		

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					CD	GL ACCOUNT				
162668	1	5/21/19	120400	LAWRENCE MEMORIAL HOSPITA NEW EE:DRUG SCREENING:EL DISTR	11.25.2200			55.00	59823	5/21/19
				LAWRENCE MEMORIAL HOSPITA				55.00		
5474	1	5/21/19	120629	LE UPFITTER CARRIER, IDTAGS, POUCHES	01.05.3610	N		1078.45	59826	5/21/19
				LE UPFITTER				1078.45		
19-1382	1	5/07/19	120650	LEAGUE OF KS MUNICIPALITI ADV MUNI FINANCE:GLENN RODDEN	01.01.2140			75.00	59750	5/07/19
				LEAGUE OF KS MUNICIPALITI				75.00		
79353	1	5/21/19	40011	MAC TOOLS MAGNETIC RAIL FOR WATER TRUCK	12.12.3800	M		24.00	59805	5/21/19
				MAC TOOLS				24.00		
PR20190503	1	5/03/19	130350	METLIFE VISION INS	01.00.0077	N		231.30	1039837	5/17/19
PR20190503	2	5/03/19		VISION INS	03.00.0077	N		7.42	1039837	5/17/19
PR20190503	3	5/03/19		VISION INS	11.00.0077	N		94.66	1039837	5/17/19
PR20190503	4	5/03/19		VISION INS	12.00.0077	N		74.90	1039837	5/17/19
PR20190503	5	5/03/19		VISION INS	18.00.0077	N		41.24	1039837	5/17/19
PR20190503	6	5/03/19		VISION INS	24.00.0077	N		1.43	1039837	5/17/19
PR20190511	1	5/11/19		VISION INS	01.00.0077	N		21.38	1039837	5/17/19
PR20190511	2	5/11/19		VISION INS	03.00.0077	N		.22	1039837	5/17/19
PR20190511	3	5/11/19		VISION INS	11.00.0077	N		8.10	1039837	5/17/19
PR20190511	4	5/11/19		VISION INS	12.00.0077	N		6.16	1039837	5/17/19
PR20190511	5	5/11/19		VISION INS	18.00.0077	N		2.48	1039837	5/17/19
PR20190511	6	5/11/19		VISION INS	24.00.0077	N		.16	1039837	5/17/19
				METLIFE				489.45		
T00215600520589	1	5/07/19	118410	MHC KENWORTH - OLATHE POWER PLANT PARTS	11.24.2530			184.30	59751	5/07/19
				MHC KENWORTH - OLATHE				184.30		
105589-2	1	5/07/19	130665	MID-STATE RENTAL CORE DRILL RENTAL POOL REPAIR	01.06.2999	M		196.17	59752	5/07/19
				MID-STATE RENTAL				196.17		
00149349	1	5/07/19	190300	MIZE HOUSER COMPANY P.A. INTERIM BILLING:12/31/18 AUDIT	01.01.2852			3124.33	59753	5/07/19
00149349	2	5/07/19		INTERIM BILLING:12/31/18 AUDIT	02.01.2852			874.43	59753	5/07/19
00149349	3	5/07/19		INTERIM BILLING:12/31/18 AUDIT	11.26.2852			3291.38	59753	5/07/19
00149349	4	5/07/19		INTERIM BILLING:12/31/18 AUDIT	12.11.2852			1463.93	59753	5/07/19
00149349	5	5/07/19		INTERIM BILLING:12/31/18 AUDIT	18.21.2852			1070.93	59753	5/07/19
				MIZE HOUSER COMPANY P.A.				9825.00		

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					CD	GL ACCOUNT				
139985 MYITG SERVICES, LLC										
	1110	1	5/07/19	BC FIRE DEPT IT SVC/SUPT	01.10.4012		M	150.17	59754	5/07/19
	1111	1	5/07/19	BC GENERAL ADMIN IT SVC/SUPT	01.10.4012		M	361.25	59754	5/07/19
	1112	1	5/07/19	BC PUB IT SVC/SUPPORT	01.10.4012		M	438.23	59754	5/07/19
	1112	2	5/07/19	BC PUB IT SVC/SUPPORT	11.26.4012		M	693.22	59754	5/07/19
	1112	3	5/07/19	BC PUB IT SVC/SUPPORT	12.11.4012		M	477.89	59754	5/07/19
	1112	4	5/07/19	BC PUB IT HARDWARE	01.10.4011		M	88.98	59754	5/07/19
	1112	5	5/07/19	BC PUB IT HARDWARE	11.26.4012		M	88.98	59754	5/07/19
	1112	6	5/07/19	BC PUB IT HARDWARE	12.11.4012		M	88.98	59754	5/07/19
	1132	1	5/21/19	4/9-5/17/19 EL DSTR IT SVC/SPT	11.26.4012		M	259.25	59829	5/21/19
	1132	2	5/21/19	4/9-5/17/19 EL DSTR IT HARDWRE	11.26.4011		M	79.99	59829	5/21/19
	1133	1	5/21/19	4/29-5/1/19:BC PW IT SVC/SUPT	01.10.4012		M	155.83	59829	5/21/19
	1133	2	5/21/19	4/29-5/1/19:BC PW IT SVC/SUPT	11.26.4012		M	155.84	59829	5/21/19
	1133	3	5/21/19	4/29-5/1/19:BC PW IT SVC/SUPT	12.11.4012		M	155.83	59829	5/21/19

MYITG SERVICES, LLC								3194.44		
140020 N ZONE SPORTSWEAR										
33639		1	5/21/19	UNIFORMS/SHIRTS	01.05.3610			307.12	59830	5/21/19

N ZONE SPORTSWEAR								307.12		
140035 NAPA-ALL LOCAL LOCATIONS										
NAPA_APR2019_FIRE		1	5/21/19	NAPA_APR2019_FIRE DEPT	01.04.2540			84.91	59832	5/21/19
NAPA_APR2019_PUB		1	5/21/19	NAPA_APR2019_PUB	01.35.2540			128.94	59832	5/21/19
NAPA_APR2019_PUB		2	5/21/19	NAPA_APR2019_PUB	11.25.3800			8.70	59832	5/21/19
NAPA_APR2019_PUB		3	5/21/19	NAPA_APR2019_PUB	12.12.2540			108.00	59832	5/21/19
NAPA_APR2019_PUB		4	5/21/19	NAPA_APR2019_PUB	01.02.2540			93.82	59832	5/21/19
NAPA_APR2019_PUB		5	5/21/19	NAPA_APR2019_PUB	18.22.2540			125.94	59832	5/21/19
NAPA_APR2019_PUB		6	5/21/19	NAPA_APR2019_PUB	01.02.2530			127.98	59832	5/21/19
NAPA_APR2019_PUB		7	5/21/19	NAPA_APR2019_PUB	12.12.3530			5.87	59832	5/21/19
NAPA_APR2019_PUB		8	5/21/19	NAPA_APR2019_PUB	01.03.2530			6.04	59832	5/21/19
NAPA_APR2019_PUB		9	5/21/19	NAPA_APR2019_PUB	01.03.2530			11.57	59832	5/21/19
NAPA_APR2019_PUB		10	5/21/19	NAPA_APR2019_PUB	11.25.2540			206.79	59832	5/21/19
NAPA_APR2019_PUB		11	5/21/19	NAPA_APR2019_PUB	01.02.3530			14.55	59832	5/21/19
NAPA_APR2019_PUB		12	5/21/19	NAPA_APR2019_PUB	01.02.3800			19.50	59832	5/21/19
NAPA_APR2019_PUB		13	5/21/19	NAPA_APR2019_PUB	18.22.2530			1.22	59832	5/21/19
NAPA_APR2019_PUB		14	5/21/19	NAPA_APR2019_PUB	11.25.2530			7.16	59832	5/21/19
NAPA_APR2019_PUB		15	5/21/19	NAPA_APR2019_PUB	11.24.2540			15.49	59832	5/21/19
NAPA_APR2019_PUB		16	5/21/19	NAPA_APR2019_PUB	03.01.2530			6.50	59832	5/21/19
NAPA_APR2019_PUB		17	5/21/19	NAPA_APR2019_PUB	11.25.3530			11.74	59832	5/21/19
NAPA_APR2019_PUB		18	5/21/19	NAPA_APR2019_PUB	18.22.3800			7.16	59832	5/21/19

NAPA-ALL LOCAL LOCATIONS								991.88		
140497 NEW DIRECTIONS										
253658		1	5/21/19	EAP SVCS: MAY-JUL 2019	01.01.2999			139.90	59833	5/21/19
253658		2	5/21/19	EAP SVCS: MAY-JUL 2019	11.26.2999			139.90	59833	5/21/19
253658		3	5/21/19	EAP SVCS: MAY-JUL 2019	12.11.2999			139.95	59833	5/21/19

NEW DIRECTIONS								419.75		
70791 OTTAWA SANI-GREEN ENV SVC										
1844		1	5/07/19	MAR2019 BILLING:TRASH&RECYCLG	24.01.2491		M	15653.00	59755	5/07/19

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70791 OTTAWA SANI-GREEN ENV SVC										
1844	2	5/07/19		MAR2019 BILLING:TRASH&RECYCLG	24.01.2492		M	1379.00	59755	5/07/19
1844	3	5/07/19		MAR2019 BILLING:TRASH&RECYCLG	03.01.2495		M	8.10	59755	5/07/19
1844	4	5/07/19		MAR2019 BILLING:TRASH&RECYCLG	11.24.2495		M	31.77	59755	5/07/19
1844	5	5/07/19		MAR2019 BILLING:TRASH&RECYCLG	18.22.2495		M	31.77	59755	5/07/19
1844	6	5/07/19		MAR2019 BILLING:TRASH&RECYCLG	01.02.2495		M	9.73	59755	5/07/19
1844	7	5/07/19		MAR2019 BILLING:TRASH&RECYCLG	01.05.2495		M	8.83	59755	5/07/19
1844	8	5/07/19		MAR2019 BILLING:TRASH&RECYCLG	18.22.2495		M	70.00	59755	5/07/19
1844	9	5/07/19		MAR2019 BILLING:TRASH&RECYCLG	11.24.2495		M	24.42	59755	5/07/19
1844	10	5/07/19		MAR2019 BILLING:TRASH&RECYCLG	01.02.2495		M	8.83	59755	5/07/19
1844	11	5/07/19		MAR2019 BILLING:TRASH&RECYCLG	12.11.2495		M	71.49	59755	5/07/19

OTTAWA SANI-GREEN ENV SVC								17296.94		
160009 PACE ANALYTICAL SERVICES,										
1960074683	1	5/07/19		MONTHLY TESTING	18.22.2202			332.00	59756	5/07/19
1960075012	1	5/07/19		MONTHLY TESTING	18.22.2202			180.00	59756	5/07/19
1960071935	1	5/21/19		MONTHLY TESTING	18.22.2202			332.00	59836	5/21/19

PACE ANALYTICAL SERVICES,								844.00		
160024 PATTRICK, MICHAEL										
REIMBURSEMENT	1	5/21/19		REGISTRATION/KBINAA	01.05.2140		N	150.00	59837	5/21/19
REIMBURSEMENT	2	5/21/19		REIMBURSEMENT-MEALS	01.05.2170			32.16	59837	5/21/19

PATTRICK, MICHAEL								182.16		
160050 PENNY'S AGGREGATES, INC										
10558	1	5/07/19		CLEAN FILL SAND	01.02.3341			152.13	59757	5/07/19
10559	1	5/07/19		3"X6" STOCK	01.02.3341			341.50	59757	5/07/19
10560	1	5/07/19		AB-3	01.02.3341			2267.06	59757	5/07/19
11018	1	5/21/19		3/4 CLEAN ROCK	01.02.3341			174.18	59838	5/21/19
11019	1	5/21/19		3X6 ROCK	01.02.3341			905.04	59838	5/21/19
11020	1	5/21/19		AB-3 ROCK	01.02.3341			1463.94	59838	5/21/19

PENNY'S AGGREGATES, INC								5303.85		
160055 PETTY CASH										
05.07.19_PETTY	1	5/07/19		ROTARY LUNCHES:4/23 & 5/1	01.01.2170			16.00	59758	5/07/19
05.21.19_PETTY	1	5/21/19		THANK YOU TO VESECKY_ID ERROR	01.01.2450			10.00	59839	5/21/19

PETTY CASH								26.00		
515 PRAXAIR-0365										
88887570	1	5/21/19		WELDING SUPPLIES	01.02.3320			95.71	59786	5/21/19

PRAXAIR-0365								95.71		
160540 PRESERVATION POOLS										
WA&GAS_HTR CONNECTNS	1	5/07/19		WA&GAS HEATER CONNECTNS COMPL	70.01.2530			7575.00	59759	5/07/19

PRESERVATION POOLS								7575.00		
170023 QUILL CORPORATION										

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170023 QUILL CORPORATION										
6320157	1	5/07/19		PUBLIC RELATIONS - CANDY	01.05.3900		N	45.77	59760	5/07/19
6451869	1	5/07/19		CITY HALL UNIFORMS	01.01.3610			108.24	59760	5/07/19
6470162	1	5/07/19		OFFICE SUPPLIES: CITY HALL	01.01.3110			141.89	59760	5/07/19
6530645	1	5/07/19		SHELVING UNIT: CITY HALL	01.01.4110			109.99	59760	5/07/19
6547162	1	5/07/19		OFFICE SUPPLIES	01.05.3110			65.25	59760	5/07/19
6548566	1	5/07/19		EQUIP PURCHASE: CITY HALL	01.01.4810			94.99	59760	5/07/19
6722731	1	5/07/19		OFFICE SUPPLIES: CITY HALL	01.01.3110			87.45	59760	5/07/19
6809791	1	5/07/19		OFFICE SUPPLIES: CITY HALL	01.01.3110			52.99	59760	5/07/19
6830185	1	5/07/19		OFFICE SUPPLIES: CITY HALL	01.01.3110			17.49	59760	5/07/19
6876476	1	5/07/19		OFFICE SUPPLIES	01.05.3110		N	40.27	59760	5/07/19
7161002	1	5/21/19		OFFICE SUPPLIES:CITY HALL	01.01.3110			54.48	59840	5/21/19
7161759	1	5/21/19		OFFICE SUPPLIES:CITY HALL	01.01.3110			39.55	59840	5/21/19
7283209	1	5/21/19		UNIFORMS:CITY HALL/MAYOR/ETC.	01.01.3610			118.32	59840	5/21/19

QUILL CORPORATION									976.68	
180450 REEVES-WIEDEMAN COMPANY										
5377147	1	5/07/19		PARTS	18.22.2530			33.35	59761	5/07/19
5377147-1	1	5/07/19		PARTS	18.22.2530			79.70	59761	5/07/19

REEVES-WIEDEMAN COMPANY									113.05	
180453 RETEK LLC										
13	1	5/07/19		MO WEBSITE MAINT:VISIT BALDWIN	01.09.2350			75.00	59762	5/07/19

RETEK LLC									75.00	
180560 RG FIBER, LLC										
2925_MAY2019	1	5/07/19		MAY2019:MONTHLY INTERNET CHG	01.10.2503		M	86.49	59763	5/07/19
2925_MAY2019	2	5/07/19		MAY2019:MONTHLY INTERNET CHG	11.26.2503		M	86.49	59763	5/07/19
2925_MAY2019	3	5/07/19		MAY2019:MONTHLY INTERNET CHG	12.11.2503		M	86.49	59763	5/07/19
2925_MAY2019	4	5/07/19		MAY2019:MONTHLY INTERNET CHG	18.21.2503		M	28.83	59763	5/07/19
2925_MAY2019	5	5/07/19		MAY2019:MONTHLY INTERNET CHG	01.05.2503		M	325.09	59763	5/07/19
2925_JUN2019	1	5/21/19		JUN2019:MONTHLY INTERNET CHG	01.10.2503		M	100.23	59842	5/21/19
2925_JUN2019	2	5/21/19		JUN2019:MONTHLY INTERNET CHG	11.26.2503		M	100.23	59842	5/21/19
2925_JUN2019	3	5/21/19		JUN2019:MONTHLY INTERNET CHG	12.11.2503		M	100.23	59842	5/21/19
2925_JUN2019	4	5/21/19		JUN2019:MONTHLY INTERNET CHG	18.21.2503		M	33.41	59842	5/21/19
2925_JUN2019	5	5/21/19		JUN2019:MONTHLY INTERNET CHG	01.05.2503		M	376.75	59842	5/21/19

RG FIBER, LLC									1324.24	
180512 RIPPLE GLASS										
2277	1	5/21/19		4/10&4/30 HAULFEE-GLASSRECYCLE	24.01.2492			342.00	59841	5/21/19

RIPPLE GLASS									342.00	
20254 ROGER BOYD										
2019-04	1	5/07/19		REIMB:TREE SUPPLIES VIA AMAZON	01.03.3600			105.15	59764	5/07/19

ROGER BOYD									105.15	
180790 ROYAL CLEANERS										
APRIL2019	1	5/21/19		APRIL DRY CLEANING	01.05.3630		M	115.94	59843	5/21/19

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180790 ROYAL CLEANERS										

ROYAL CLEANERS								115.94		
180899 RUESCHOFF COMMUNICATIONS										
173731	1	5/07/19		MONTHLY SERVICE MARCH CALLS	11.26.2999			91.00	59765	5/07/19
173731	2	5/07/19		MONTHLY SERVICE MARCH CALLS	12.11.2999			91.00	59765	5/07/19
173838	1	5/21/19		APRIL LOCATES	11.26.2999			91.50	59844	5/21/19
173838	2	5/21/19		APRIL LOCATES	12.11.2999			91.50	59844	5/21/19
RUESCHOFF COMMUNICATIONS								365.00		
190761 SMITH, BRAD										
MILEAGE_05.21.19	1	5/21/19		RT 320MI KMU CONF:MLGE REIMB	01.01.2160			185.60	59845	5/21/19
MILEAGE_05.21.19	2	5/21/19		RT TOLLS KMU CONF:WICHITA,KS	01.01.2160			8.00	59845	5/21/19
SMITH, BRAD								193.60		
191450 STANION WHOLESALE ELECTRI										
4707006-00	1	5/07/19		ELECTRICAL SUPPLIES	11.25.4239			4836.33	59766	5/07/19
STANION WHOLESALE ELECTRI								4836.33		
191740 STEVENS & BRAND, L.L.P.										
171137	1	5/21/19		LEGALSVC:CODES DEPT:ORDINANCE	01.35.2851	M		45.00	59847	5/21/19
171138	1	5/21/19		LEGALSVC:CODES DEPT:ORDINANCE	01.35.2851	M		45.00	59847	5/21/19
STEVENS & BRAND, L.L.P.								90.00		
200075 TAPCO PRODUCTS CO										
0009178	1	5/07/19		04/23/19 MAT SVC-CITY HALL	01.01.2999			31.22	59767	5/07/19
0009178	2	5/07/19		04/23/19 MAT SVC-POLICE DEPT	01.05.2209			12.28	59767	5/07/19
0011572	1	5/21/19		05/07/19 MAT SVC-CITY HALL	01.01.2999			31.22	59850	5/21/19
0011572	2	5/21/19		05/07/19 MAT SVC-POLICE DEPT	01.05.2209			12.28	59850	5/21/19
TAPCO PRODUCTS CO								87.00		
200250 TFMCOMM INC										
198571	1	5/07/19		HUMMER REBUILD RADIO W/INSTALL	31.01.4810.04			1275.00	59768	5/07/19
199429	1	5/07/19		EAR INSERT, ADAPTER, ANTENNA	01.05.4005	N		400.20	59768	5/07/19
200219	1	5/07/19		INSTALL RADIO INTO LADDER TRCK	01.04.2850			324.25	59768	5/07/19
200570	1	5/21/19		RADIO SERVICE	01.05.4005	N		122.00	59851	5/21/19
TFMCOMM INC								2121.45		
2002050 THE LODGE										
KsTrvlGuide_GooglAds	1	5/07/19		KsTravelGuide/GoogleAds:Lodge	01.09.2350			5649.00	59769	5/07/19
THE LODGE								5649.00		
50532 TIAA COMMERCIAL FINANCE										
6158987	1	5/07/19		MONTHLY LEASE PMT:COPIER	01.05.2890			179.95	4141325	5/07/19 E
TIAA COMMERCIAL FINANCE								179.95		

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30027 UMB-CARD SERVICES										
APR2019STMNT	CC0194	1	5/21/19	APRIL 2019 STATEMENT CC 0194		11.25.2170		119.72	59800	5/21/19
APR2019STMNT	CC0194	2	5/21/19	APRIL 2019 STATEMENT CC 0194		11.25.3310		5.98	59800	5/21/19
APR2019STMNT	JW0574	1	5/21/19	APRIL 2019 STMNT JW 0574		11.24.3900		5.92	59800	5/21/19
APR2019STMNT	JW0574	2	5/21/19	APRIL 2019 STMNT JW 0574		11.24.2530		358.03	59800	5/21/19
APR2019STMNT	JW0574	3	5/21/19	APRIL 2019 STMNT JW 0574		11.24.3110		61.86	59800	5/21/19
APR2019STMNT	JW0574	4	5/21/19	APRIL 2019 STMNT JW 0574		11.24.3800		125.49	59800	5/21/19
APR2019STMNT	JW0574	5	5/21/19	APRIL 2019 STMNT JW 0574		11.24.2520		339.94	59800	5/21/19
APR2019STMNT	KH#0509	1	5/21/19	POSTAGE		01.35.2150		156.45	59800	5/21/19
APR2019STMNT	KH#0509	2	5/21/19	DUES		01.35.2720		170.00	59800	5/21/19
DUES										
APR2019STMNT	MR0541	1	5/21/19	APRIL 2019 STMNT MR 0541		12.12.3006		329.54	59800	5/21/19
APR2019STMNT	MR0541	2	5/21/19	APRIL 2019 STMNT MR 0541		18.23.2530		4461.07	59800	5/21/19
APR2019STMNT	MR0541	3	5/21/19	APRIL 2019 STMNT MR 0541		01.02.3110		41.06	59800	5/21/19
APR2019STMNT	MR0541	4	5/21/19	APRIL 2019 STMNT MR 0541		11.25.3110		30.10	59800	5/21/19
APR2019STMNT	MR0541	5	5/21/19	APRIL 2019 STMNT MR 0541		12.12.3800		30.10	59800	5/21/19
APR2019STMNT	MR0541	6	5/21/19	APRIL 2019 STMNT MR 0541		18.22.3800		30.10	59800	5/21/19
APR2019STMNT	MR0541	7	5/21/19	APRIL 2019 STMNT MR 0541		11.24.3110		30.09	59800	5/21/19
APR2019STMNT	MR0541	8	5/21/19	APRIL 2019 STMNT MR 0541		01.05.3350		9.16	59800	5/21/19
APR2019STMNT	MR0541	9	5/21/19	APRIL 2019 STMNT MR 0541		11.24.3350		9.16	59800	5/21/19
APR2019STMNT	MR0541	10	5/21/19	APRIL 2019 STMNT MR 0541		18.22.3350		9.16	59800	5/21/19
APR2019STMNT	MR0541	11	5/21/19	APRIL 2019 STMNT MR 0541		12.12.3350		9.17	59800	5/21/19
APR2019STMNT	MR0541	12	5/21/19	APRIL 2019 STMNT MR 0541		11.25.3350		9.17	59800	5/21/19
APR2019STMNT	MR0541	13	5/21/19	APRIL 2019 STMNT MR 0541		01.03.3350		9.17	59800	5/21/19
APR2019STMNT	MR0541	14	5/21/19	APRIL 2019 STMNT MR 0541		01.02.3350		9.17	59800	5/21/19
APR2019STMNT	MR0541	15	5/21/19	APRIL 2019 STMNT MR 0541		01.04.3350		9.16	59800	5/21/19
APR2019STMNT	MR0541	16	5/21/19	APRIL 2019 STMNT MR 0541		01.35.3350		9.16	59800	5/21/19
APR2019STMNT	KW0525	1	5/21/19	APRIL 2019 STMNT KW 0525		01.06.3800		107.17	59800	5/21/19
APR2019STMNT	KW0525	2	5/21/19	APRIL 2019 STMNT KW 0525		01.02.3110		36.99	59800	5/21/19
APR2019STMNT	RC9015	1	5/21/19	APRIL 2019 STMNT RC 9015		01.02.2530		99.89	59800	5/21/19
APR2019STMNT	RC9015	2	5/21/19	APRIL 2019 STMNT RC 9015		11.24.2140		12.70	59800	5/21/19
UMB_APR2019	BS0178	1	5/21/19	2019 KMU CONF:B.SMITH		01.01.2140		250.00	59800	5/21/19
UMB_APR2019	BS0178	2	5/21/19	ADOBE STOCK:1 YR SUBSCRIPTION		01.10.2721		29.99	59800	5/21/19
UMB_APR2019	BS0178	3	5/21/19	BALDWIN CITY MKT:WATER:CHALL		01.01.3110		7.99	59800	5/21/19
UMB_APR2019	BS0178	4	5/21/19	BEST BUY:LAPTOP:FIRE DEPT		01.10.4011		299.99	59800	5/21/19
UMB_APR2019	BS0178	5	5/21/19	MO MICROSOFT OFFICE 365 ALLOC		01.10.4010		63.60	59800	5/21/19
UMB_APR2019	BS0178	6	5/21/19	MO MICROSOFT OFFICE 365 ALLOC		11.26.4010		95.40	59800	5/21/19
UMB_APR2019	BS0178	7	5/21/19	MO MICROSOFT OFFICE 365 ALLOC		12.11.4010		95.40	59800	5/21/19
UMB_APR2019	BS0178	8	5/21/19	MO MICROSOFT OFFICE 365 ALLOC		18.21.4010		47.70	59800	5/21/19
UMB_APR2019	BS0178	9	5/21/19	MO MICROSOFT OFFICE 365 ALLOC		24.01.4010		15.90	59800	5/21/19
UMB_APR2019	BS0178	10	5/21/19	BALDWIN CITY MKT:WATER:CHALL		01.01.3110		5.98	59800	5/21/19
UMB_APR2019	BS0178	11	5/21/19	WALMART:KEYBOARD:FIRE LAPTOP		01.10.4011		19.98	59800	5/21/19
UMB_APR2019	BS0178	12	5/21/19	DOCOTREAS:REGISTRN:LADDER TRK		01.04.3310		34.55	59800	5/21/19
UMB_APR2019	BS0178	13	5/21/19	DOCOTREAS:REGISTRN:PD CHARGER		01.05.3310		34.54	59800	5/21/19
UMB_APR2019	BS0178	14	5/21/19	PRIDE CLEANERS:REIMB'D BY EE		01.00.0199		26.50	59800	5/21/19
UMB_APR2019	BS0178	15	5/21/19	KCJIS:COURT CLERK CONF:NEWBURG		01.07.2140		59.00	59800	5/21/19
UMB_APR2019	BS0178	16	5/21/19	2019 KSGFOA OCT CONF:BS & DC		01.01.2140		600.00	59800	5/21/19
UMB_APR2019	BS0178	17	5/21/19	PANDORA INTERNET RADIO		01.01.7999		3.99	59800	5/21/19
UMB_APR2019	CE0335	1	5/21/19	GLUE		01.05.3110	N	5.42	59800	5/21/19
UMB_APR2019	CE0335	2	5/21/19	ICE		01.05.3110		5.75	59800	5/21/19
UMB_APR2019	CE0335	3	5/21/19	RANGE SUPPLIES		01.05.2140		28.90	59800	5/21/19
UMB_APR2019	CE0335	4	5/21/19	MEAL		01.05.2170		11.72	59800	5/21/19
UMB_APR2019	EC0442	1	5/21/19	DOLLAR GEN:BATTERIES COUNCIL		01.01.3110		11.85	59800	5/21/19
UMB_APR2019	EC0442	2	5/21/19	HOMESTEAD KIT:TREATS:KLM MTG		01.35.2170		2.25	59800	5/21/19

ACCOUNTS PAYABLE VENDOR ACTIVITY

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
30027 UMB-CARD SERVICES										
UMB_APR2019_GRO426	1	5/21/19		KACM CONF:LAWRENCE:G.RODDEN	01.01.2140			290.00	59800	5/21/19
UMB_APR2019_JM0491	1	5/21/19	30027	OFFICE SUPPLIES-HARD DRIVE	01.05.3110	N		106.00	59800	5/21/19
UMB_APR2019_KJ0392	1	5/21/19		SPILLMAN CONF REGISTATION	01.05.2140	N		975.00	59800	5/21/19
UMB_APR2019_KJ0392	2	5/21/19		KCJIS CONFERENCE REGISTRATION	01.05.2140			59.00	59800	5/21/19
UMB_APR2019_KJ0392	3	5/21/19		FLOWERS	01.05.7999			74.60	59800	5/21/19
UMB_APR2019_KJ0392	4	5/21/19		TRANSPORATION-CONFERENCE	01.05.2160	N		306.60	59800	5/21/19
UMB_APR2019_LH9072	1	5/21/19		KS SHRM STATE CONF:L.HARTMAN	01.01.2140			399.00	59800	5/21/19
UMB_APR2019_LH9072	2	5/21/19		CASEYS:GAS FOR AAKC CONF TRIP	01.01.3530			27.43	59800	5/21/19
UMB_APR2019_LH9072	3	5/21/19		CASEYS:FOOD FOR AAKC CONF TRIP	01.01.2170			15.97	59800	5/21/19
UMB_APR2019_LH9072	4	5/21/19		PHILLIPS 66:GAS AAKC CONF TRIP	01.01.3530			31.93	59800	5/21/19
UMB_APR2019_LH9072	5	5/21/19		SAMS CLUB:GAS FOR AAKC CONFTRP	01.01.3530			23.72	59800	5/21/19
UMB_APR2019_LH9072	6	5/21/19		AAKC CONF LODGING:M.ROBERTSON	01.02.2170			180.20	59800	5/21/19
UMB_APR2019_LH9072	7	5/21/19		AAKC CONF LODGING:L.HARTMAN	01.01.2170			180.20	59800	5/21/19
UMB_APR2019_LH9072	8	5/21/19		IIMC CONF TRNG CR:SCHED CHG	01.01.2140			139.00-	59800	5/21/19
UMB_APR2019_LH9072	9	5/21/19		DOLLAR GEN:OFFICE SUPPLS:CHALL	01.01.3110			24.35	59800	5/21/19
UMB_APR2019_LH9072	10	5/21/19		CCMFOA MEMBERSHIP DUES	01.01.2720			25.63	59800	5/21/19
UMB_APR2019_MP0533	1	5/21/19		TRAINING-KSACHIEFPOLICE	01.05.2140	N		100.00	59800	5/21/19
UMB_APR2019_MP0533	2	5/21/19		TRAINING-KSACHIEFPOLICE	01.05.2140			250.00	59800	5/21/19
UMB_APR2019_MP0533	3	5/21/19		MISCELLANEOUS EXPENSE	01.05.7999			36.99	59800	5/21/19
UMB_APR2019_MP0533	4	5/21/19		VEHICLE GAS/OIL	01.05.3530			29.29	59800	5/21/19
UMB_APR2019_MP0533	5	5/21/19		LODGING	01.05.2170			332.91	59800	5/21/19
UMB_APR2019_MR0558	1	5/21/19		KWIK SHOP - CARWASHES	01.05.3310	N		84.00	59800	5/21/19
UMB_APR2019_MR0558	2	5/21/19		VICTORY CHRYS/DODGE-PLATE KIT	01.05.3310			26.35	59800	5/21/19
UMB_APR2019_MR0558	3	5/21/19		PHOTOMACROGRAPHIC SCALES	01.05.3110			88.94	59800	5/21/19
UMB_APR2019_TB0459	1	5/21/19		EAGLE TRAILER:HUMMER REBUILD	01.04.2540			59.80	59800	5/21/19
UMB_APR2019_TB0459	2	5/21/19		ROYAL METAL IND:HUMMER REBUILD	01.04.2540			371.74	59800	5/21/19
UMB_APR2019_TB0459	3	5/21/19		AMAZON:2 DRIP TORCHES:FIRE DPT	01.04.4810			275.25	59800	5/21/19

UMB-CARD SERVICES								12626.98		
300626 UNITED PARCEL SERVICE										
00004A855R179	1	5/07/19		POSTAGE	11.25.2150	N		72.21	4141361	5/16/19 E

UNITED PARCEL SERVICE								72.21		
300300 UNITED WAY OF DOUGLAS COU										
PR20190503	1	5/03/19		VOL.WTHLD UNWAY	01.00.0080	N		18.72	1039838	5/17/19
PR20190503	2	5/03/19		VOL.WTHLD UNWAY	03.00.0080	N		.75	1039838	5/17/19
PR20190503	3	5/03/19		VOL.WTHLD UNWAY	11.00.0080	N		22.40	1039838	5/17/19
PR20190503	4	5/03/19		VOL.WTHLD UNWAY	12.00.0080	N		14.55	1039838	5/17/19
PR20190503	5	5/03/19		VOL.WTHLD UNWAY	18.00.0080	N		5.35	1039838	5/17/19
PR20190503	6	5/03/19		VOL.WTHLD UNWAY	24.00.0080	N		.88	1039838	5/17/19
PR20190511	1	5/11/19		VOL.WTHLD UNWAY	01.00.0080	N		18.25	1039838	5/17/19
PR20190511	2	5/11/19		VOL.WTHLD UNWAY	03.00.0080	N		.76	1039838	5/17/19
PR20190511	3	5/11/19		VOL.WTHLD UNWAY	11.00.0080	N		22.64	1039838	5/17/19
PR20190511	4	5/11/19		VOL.WTHLD UNWAY	12.00.0080	N		14.68	1039838	5/17/19
PR20190511	5	5/11/19		VOL.WTHLD UNWAY	18.00.0080	N		5.44	1039838	5/17/19
PR20190511	6	5/11/19		VOL.WTHLD UNWAY	24.00.0080	N		.88	1039838	5/17/19

UNITED WAY OF DOUGLAS COU								125.30		
300540 US AUTOFORCE										
4265330	1	5/07/19		TOBY'S TRUCK	01.02.3350			167.04	59770	5/07/19

ACCOUNTS PAYABLE VENDOR ACTIVITY

5/01/2019 THRU 5/31/2019

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
300540 US AUTOFORCE										
4265330	2	5/07/19		TOBY'S TRUCK		12.12.3350		167.00	59770	5/07/19
4265330	3	5/07/19		TOBY'S TRUCK		18.22.3350		167.00	59770	5/07/19
4265330	4	5/07/19		TOBY'S TRUCK		11.24.3350		167.00	59770	5/07/19
4265330	5	5/07/19		TOBY'S TRUCK		11.25.3350		167.00	59770	5/07/19
4265331	1	5/07/19		DELBERTS TRUCK		01.02.3350		141.72	59770	5/07/19
4265331	2	5/07/19		DELBERTS TRUCK		12.12.3350		141.72	59770	5/07/19
4398128	1	5/07/19		LT275/65R18		01.02.3350		525.02	59770	5/07/19
4398128	2	5/07/19		LT275/65R18		12.12.3350		525.02	59770	5/07/19
4410520	1	5/07/19		P225/70R15		01.35.3350		198.96	59770	5/07/19

US AUTOFORCE								2367.48		
399998 VANDERBILT'S #10										
75673	1	5/21/19		EMPLOYEE BOOTS		01.02.3610		300.00	59853	5/21/19

VANDERBILT'S #10								300.00		
30050 VERIZON WIRELESS										
9828819408	1	5/07/19		MAY2019 BILLING:0424-0523.19		01.01.2500		1047.65	59771	5/07/19
9828819408	2	5/07/19		MAY2019 BILLING:0424-0523.19		01.02.2500		111.07	59771	5/07/19
9828819408	3	5/07/19		MAY2019 BILLING:0424-0523.19		01.04.2500		37.02	59771	5/07/19
9828819408	4	5/07/19		MAY2019 BILLING:0424-0523.19		01.05.2500		973.84	59771	5/07/19
9828819408	5	5/07/19		MAY2019 BILLING:0424-0523.19		11.26.2500		155.75	59771	5/07/19
9828819408	6	5/07/19		MAY2019 BILLING:0424-0523.19		12.11.2500		228.01	59771	5/07/19

VERIZON WIRELESS								2553.34		
400150 VOIGTS FARM & GREENHOUSE										
8659	1	5/07/19		SUPPLIES - PLANTS		01.03.3600	M	421.00	59772	5/07/19
8662	1	5/21/19		DOWNTOWN FLOWER BEDS		01.03.3600	M	115.00	59854	5/21/19

VOIGTS FARM & GREENHOUSE								536.00		
500146 WALKER LINEN										
2611304	1	5/21/19		LINEN SERVICE ACCT#1614-00001		11.24.2999		252.89	59855	5/21/19
2611305	1	5/21/19		LINEN SERVICE ACCT#1614		01.02.2999		51.24	59855	5/21/19
2611305	2	5/21/19		LINEN SERVICE ACCT#1614		12.12.2999		51.24	59855	5/21/19
2611305	3	5/21/19		LINEN SERVICE ACCT#1614		11.25.2999		51.25	59855	5/21/19

WALKER LINEN								406.62		
112250 WESTAR ENERGY										
0329-0429.19_4380	1	5/21/19		4380 OCONNELL RD*APR 2019*		12.13.2496		291.48	414367	5/21/19 E
0403-0502.19_906	1	5/21/19		906 E 1600 RD*APR 2019*		12.13.2496		3226.64	414368	5/21/19 E

WESTAR ENERGY								3518.12		
150900 WILLIS OF GREATER KANSAS,										
2373512	1	5/21/19		ADDED 2019 FORD DUMP TRK:ELDST		11.25.2410		1069.00	59835	5/21/19
2373514	1	5/21/19		ADDED 2019 DODGECHARGER:POLICE		01.05.2410		831.00	59835	5/21/19

WILLIS OF GREATER KANSAS,								1900.00		

ACCOUNTS PAYABLE VENDOR ACTIVITY

5/01/2019 THRU 5/31/2019

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
			260125	ZORO						
INV5873907	1	5/07/19		FILTER FOR WATER FOUNTAIN REGULATOR KIT		01.03.2530		186.92	59773	5/07/19
INV5927302	1	5/21/19		ANTI GRAFFITI BARRIER		01.03.3800		199.84	59852	5/21/19
INV5979451	1	5/21/19		ANTI-GRAFFITI BARRIER		01.03.3800		199.84	59852	5/21/19
				ZORO				----- 586.60		
				***** REPORT TOTAL *****				----- 847967.04		

Budget Authority:

Fund	Expenditures as of 5/31/2019	2019 Budget	YTD (41.7% of Budget)
GENERAL	1,677,729.60	3,397,279.54	49%
LIBRARY	65,699.90	147,615.49	45%
CEMETERY	37,550.27	86,409.41	43%
GENERAL B&I	64,667.67	741,345.27	9%
ELECTRIC	1,699,463.86	4,640,875.99	37%
WATER	681,121.71	1,659,116.08	41%
WATER B&i	52,697.19	261,894.39	20%
WASTE WATER	297,158.27	1,239,889.21	24%
WASTE WATER B&I	60,768.75	637,537.51	10%
REFUSE & RECYCLING	82,836.64	243,656.09	34%
SPECIAL PARKS & REC	-	-	N/A
QUALITY OF LIFE SALES TAX	32,128.25	108,125.00	30%
SPECIAL HIGHWAY	-	275,388.80	0%
GENERAL CIP	-	400,000.00	0%
WASTE WATER RESERVE	-	60,000.00	0%
GENERAL FUND RESERVE	38,996.29	107,000.00	36%
ELECTRIC RESERVE	-	20,000.00	0%
WATER RESERVE	250,000.00	277,000.00	90%
CEMETERY RESERVE	-	18,000.00	0%
ELECTRIC CIP	-	355,612.00	0%
WATER CIP	-	205,612.00	0%
WASTE WATER CIP	74,217.99	210,000.00	35%
SALES TAX CIP	10,875.00	235,300.00	5%
ELECTRIC B&I	78,430.75	875,668.25	9%
SWIMMING POOL SALES TAX	34,275.00	-	N/A
Total	5,238,617.14	16,203,325.03	

Cash Balances:

	As of 5/31/2019
GENERAL FUND CASH ACCT	150,847.02
GEN BOND/INTEREST CASH ACCT	123,660.09
CAPITAL IMPROVE CASH ACCT	499,564.96
GENERAL FUND RESERVE CASH ACCT	376,035.62
General Excluding Bonds	1,150,107.69
CASH - 2019 SIDEWALKS PROJ	1,010,349.56
CASH - 2018 LOTATORIUM PROJ	448,140.00
Total General Fund Cash	2,608,597.25
ELECTRIC UTILITY CASH ACCT	1,415,742.80
ELEC UTIL RESERVE CASH ACCT	667,663.64
ELEC CAP IMPROV CASH	517,000.32
ELEC BOND & INTEREST CASH	68,271.83
Total Electric Fund Cash	2,668,678.59
WATER UTILITY CASH ACCT	111,540.79
WATER B&I CASH	1,792.19
WATER UTIL RESERVE CASH ACCT	168,589.93
WATER CAP IMPROV FUND CASH	177,491.44
Total Water Fund Cash	459,414.35
WASTEWATER UTILITY CASH ACCT	265,916.32
WASTEWATER BOND/INT CASH	6,548.17
WASTEWATER RESERVE CASH ACCT	78,038.78
WWTR CAP IMPROV CASH	-
WWtr Excluding Bonds	350,503.27
CASH - EAST SIDE INTERCEPTOR	2,357,079.28
Total WWtr Fund Cash	2,707,582.55
REFUSE UTILITY CASH ACCT	103,355.25
LIBRARY FUND CASH ACCT	4,292.60
CEMETERY FUND CASH ACCOUNT	10,981.80
CEMETERY RESERVE CASH ACCOUNT	21.42
CEMETERY RESERVE CASH ACCOUNT	139,756.13
SPEC PARKS & REC CASH ACCT	29,709.99
QUALITY OF LIFE	234,571.09
SPECIAL HWY CASH ACCT	328,181.25
CIP - SALES TAX	218,751.48
POOL SALES TAX CASH ACCT	54,071.71
PUBLIC UTIL BLDG CASH ACCOUNT	(249,912.86)
CASH - POLICE BUILDING PROJ	714,088.98
CASH - RAIL/TRAIL PROJECT	101,370.01
Total Other Funds Cash	1,689,238.85
Total Cash	10,133,511.59
Less Unspent Cash From Bond Proceeds	3,815,568.84
Net Available Cash	6,317,942.75

	5/31		Year to Year	
	YTD 2018	YTD 2019 (41.7%)	2019 Over (Under) 2018	% Change from 2018
Revenues - Ad Valorem - General Fund	(514,527.78)	(560,190.80)	45,663.02	9%
Revenue - Other - General Fund (Franchise, etc.)	(109,400.17)	(81,695.13)	(27,705.04)	-25%
Revenues - Sales Tax				
General Fund - City	(92,549.97)	(95,914.70)	3,364.73	4%
General Fund - City Share of County	(222,829.25)	(220,868.15)	(1,961.10)	-1%
Sales Tax CIP Fund	(92,549.97)	(95,914.70)	3,364.73	4%
Quality of Life Sales Tax	(46,275.01)	(47,957.34)	1,682.33	4%
Utility Funds Revenue:				
Electric Fees	(1,664,683.86)	(1,628,241.62)	(36,442.24)	-2%
Water Fees	(435,680.82)	(426,819.07)	(8,861.75)	-2%
Waste Water Fees	(430,025.31)	(419,935.26)	(10,090.05)	-2%
Refuse Fees	(94,159.82)	(97,179.76)	3,019.94	3%

	5/31		% of Budget
	YTD 2019 (41.7%)	Total 2019 Budget	
Revenues - Ad Valorem - General Fund	(560,190.80)	(1,177,771.82)	48%
Revenue - Other - General Fund (Franchise, etc.)	(81,695.13)	(225,903.85)	36%
Revenues - Sales Tax			
General Fund - City	(95,914.70)	(233,770.96)	41%
General Fund - City Share of County	(220,868.15)	(548,677.93)	40%
Sales Tax CIP Fund	(95,914.70)	(233,770.96)	41%
Quality of Life Sales Tax	(47,957.34)	(116,885.51)	41%
Utility Funds Revenue:			
Electric Fees	(1,628,241.62)	(4,347,992.20)	37%
Water Fees	(426,819.07)	(1,199,413.16)	36%
Waste Water Fees	(419,935.26)	(1,029,014.65)	41%
Refuse Fees	(97,179.76)	(221,089.51)	44%