

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

Baldwin City Public Library  
800 7th St  
Baldwin City, KS 66006

TUESDAY  
March 07, 2023  
7:00 PM



---

**A. Call to Order-Mayor Casey Simoneau**

**B. Approval of Agenda**

**C. Consent Agenda**

1. Minutes 02.21.2023
2. Special Event-Thunder on the Bricks Car Show
3. Special Event-Smoke on the Bricks

**D. Public Comment:**

*Members of the public are welcome to comment on items relating to City business not listed on this Agenda. Please stand and wait to be recognized by the Mayor. As a general practice, the comments may or may not be acted upon by the Council during the meeting, or Council may refer the items to staff for follow up.*

*If you wish to comment on an item listed on the agenda, a **sign-up sheet** is provided for you to sign in and provide your address. You will be called on when the Agenda item of interest is under discussion by the Council.*

**E. Special Reports or Presentations**

**F. Old Business**

1. Substation-location
2. Condemnation Ordinance
3. Rate Study

**G. New Business**

1. Library Board Appointment
2. Sprinkler Systems
3. SPRINT Grant Application

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

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

**TUESDAY  
March 07, 2023  
7:00 PM**



---

**H. Council Committee Reports**

1. Budget and Finance - Scott Lauridsen/Cory Venable
2. Community Development - Cory Venable/Susan Pitts
3. Public Safety - Susan Pitts/Jerry Smith
4. Public Works and Utilities - Julie Constantinescu/Jerry Smith
5. Strategic Planning - Scott Lauridsen/Julie Constantinescu

**I. City Administrator and Staff comments**

**J. Council and Mayor comments**

**K. Executive Session**

1. Non-elected Personnel

**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**  
**Tuesday, February 21st 2023**

**A. Call to Order**

The Baldwin City Council was called to Regular Session at 7:00 p.m. at the Baldwin City Public Library, 800 7th Street, with Mayor Casey Simoneau presiding.

Present were Council Members: Cory Venable, Jerry Smith, Susan Pitts, Scott Lauridsen and Julie Constantinescu.

Also, attending: Glenn Rodden-City Administrator; Amara Packard-City Clerk; Lynn Meador-Communications Director; Rob Culley-Public Works Director; Pat McComb-Director of Electric Distribution; Jeff Winkler-Power Plant Superintendent; Chief Patrick-Police Department; Russ Harding-Planning and Zoning; and Dakota Loomis-City Attorney.

**B. Approval of Agenda**

Cory Venable moved and Susan Pitts seconded to approve the agenda. Motion carried with a vote of 5 yes and 0 no.

**C. Consent Agenda**

1. Minutes 01.24.2023
2. Special Event-Wellness Festival

Julie Constantinescu moved and Scott Lauridsen seconded to approve the consent agenda. Motion carried with a vote of 5 yes and 0 no.

**D. Public Comment**

**E. Special Reports or Presentations**

**F. Old Business**

1. Substation

Mike Smaderer provided an updated estimate for the substation.

Jerry Smith moved and Julie Constantinescu seconded authorizing Glenn to enter into an execution of agreement. Motion passes 5-0.

**G. New Business**

1. MPO Seat

This year, the Metropolitan Planning Organization needs one of our council members to sit on their board.

Julie Constantinescu moved and Jerry Smith seconded to appoint Susan Pitts to the board of directors of the MPO.

Motion passes 5-0.

2. Annexation-Cashatt

Mayor Simoneau recused himself. Russ Harding explained to the council that this property is 54 acres on E. High St, just before Glen Rockers property. The plan is for a subdivision to be built.

Cory Venable moved and Susan Pitts seconded to approve ordinance 1469.

Motion passes 5-0. Jerry Smith-yes, Susan Pitts-yes, Cory Venable-yes Scott Lauridsen-yes, and Julie Constantinescu-yes.

3. Resolution-Imminent Domain

The passing of this resolution will start the condemnation process for a construction easement at the Orchard Lane culvert replacement project. The city has reached agreements with the other adjacent landowners. The project will take up to 6 weeks.

Jerry Smith moved and Julie Constantinescu seconded to approve Resolution 2023-02. Motion passes 5-0.

4. Rate Study-Water

It has been five or six years since the city has had a rate study done to determine if our rates are in line with other communities. Baker Tilly has proposed to do the rate study for the city for approximately \$9,000.00 for water and \$38,500.00 for electric. The council asked Glenn to put out an RFP for a rate study to see if we can find a cheaper rate.

5. Rate Study-Electric

Discussed with the water rate study.

6. Resolution-Authorization for lease purchase

This resolution authorizes the city to finance the new electric generators and the new electric truck. Scott Lauridsen thought the city was paying for these items from the cash reserve. Passing this resolution gives the city the option to finance these items if the council chose to do so.

Scott Lauridsen moved and Cory Venable seconded to approve the resolution to authorize the lease purchase of up to \$1,850,000.00. Motion passes 5-0.

## **H. Committee Reports**

1. Budget and Finance - Scott Lauridsen/Cory Venable

Next meeting will be 02/24/23 at 7:45am.

2. Community Development - Cory Venable/Susan Pitts

Next meeting will be 02/27/23 at 4:00.

3. Public Safety - Susan Pitts/Jerry Smith

Next meeting will be on 3/14/2023 at 4:00.

4. Public Works and Utilities - Julie Constantinescu/Jerry Smith

- Crew is working on filling potholes.
- Sullivan Square and Golf Course are checked daily.
- Master Gardeners storage area
- Coal Creek
- Orchard Lane
- Structures set at Hutson's Pond.
- Crosswalk at Santa Fe Dr. is on hold.
- KDHE said catalyst not required
- Location for Substation.

Next meeting will be 03/09/23 at 9:00a.m.

5. Strategic Planning - Scott Lauridsen/Julie Constantinescu

Next meeting will be 03/03/2023 at 3:30 2nd floor city hall.

**I. City Administrator and Staff Comments**

The school board discussed the city's offer, and they really appreciated the offer. They are going to take it month by month and not commit to the deferment right now.

**J. Council & Mayor Comments**

**K. Executive Session**

Scott Lauridsen moved and Jerry Smith seconded to enter into executive session for 30 minutes for the purpose of discussing non-elected personnel. This will include the mayor, council and Dakota Loomis.

Motion passes 5-0.

Mayor Simoneou called the meeting back to order at 8:30.

**L. Adjourn**

Cory Venable moved and Julie Constantinescu seconded to adjourn the regular meeting. Motion carried with a vote of 5 yes and 0 no. Time: 8:30 p.m.

Attest:

---

Amara M. Packard

City Clerk



## SPECIAL EVENTS APPLICATION

*Submit completed application to City Clerk Office thirty (30) days prior to event*

**Date:** \_\_\_\_\_

**Name of contact person** \_\_\_\_\_

Phone \_\_\_\_\_

Email \_\_\_\_\_

**Name of Sponsoring Business or Organization** *(if different than above)*

\_\_\_\_\_

**Address** or location of event \_\_\_\_\_

Describe the **type of event** proposed \_\_\_\_\_

**Date(s)** of proposed event: \_\_\_\_\_

Hours of operation: \_\_\_\_\_

Please describe the **details** of your event in the space provided below. Attach additional sheets if necessary. \_\_\_\_\_

\_\_\_\_\_

**Attendance:** Total anticipated attendance: Persons \_\_\_\_\_ Vehicles \_\_\_\_\_

☐ **Electrical** - does your event require electricity? ☐ No ☐ Yes (if yes, show location(s) on map)

☐ **Barricades** – does your event require street closure? ☐ No ☐ Yes (if yes, show location(s) on map)

**Trash:** How will trash be managed? ☐ Provide Own Trash Receptacles

☐ Request City Services (show location(s) on map)

**Restrooms:** Number of Portable Restrooms \_\_\_\_\_

Company to place/remove \_\_\_\_\_

Company contact info \_\_\_\_\_

**Structures:** Are temporary buildings, site improvements or alterations, grills, tents, canopies, inflatable structures, or live music proposed with this request?    ☐ No ☐ Yes

*If yes, please describe:*

**Signs:** Are signs or attention attracting devices proposed with this event? ☐ No ☐ Yes (if yes, show on map)

**Publicizing Event:** Will the proposed event be advertised to the public?

☐ No ☐ Yes – Flyers ☐ Yes – Newspapers ☐ Yes – Radio/TV (*Please attach copy*)

## **REQUIRED DOCUMENTS CHECK LIST:**

☐ **Completed Application**

☐ **Map -** Attach a map showing street(s) and location of the event as described above.

☐ **Insurance coverage** – Applications for all events ***held on public property and/or assisted by the City of Baldwin City must*** be accompanied by a Certificate of Insurance identifying the City as "Additional Insured." Proof of liability and bodily injury insurance coverage at a minimum amount of \$500,000.00 combined single limit per occurrence with a minimum aggregate limit of \$1,000,000 is required. Insurance certificates must reference the event to be held and be dated within 30 days of the event.

☐ **Application fees:** \$100.00

☐ **Non-Profit:** Application fee may be waived by the City Administrator if a letter showing non-profit status is included with application.

☐ **Utility fees:** If electric service is requested, a fee of \$25.00 plus the cost of electricity used will be assessed. Applicants must complete a utility card in advance and include with the application.

☐ **Alcohol:** If alcohol is to be served or sold a copy of the ***approved KSDR Form ABC-830 Temporary Permit Application and Agreement*** on file with the City Clerk.

*I certify that the information contained in and attached to this application is correct, and I agree to abide by the terms of the Code of the City of Baldwin City, Kansas, which regulate special events, and by the specific terms and stipulations of this permit.*

*By signing this application, the applicants for a Special Event Permit agree to hold the City of Baldwin City and its employees harmless for any and all claims, lawsuits, or liability including attorney fees, costs allegedly arising out of loss, damages, or injury to person or person's property occurring during the course of or pertaining to the Special Event caused by the conduct of employees or agents of applicants.*

***Applicants Signature:*** \_\_\_\_\_

**Applications for a special event filed after thirty (30) days prior to the event may not be considered**



**OFFICE USE**

Event Name: \_\_\_\_\_

Date Received: \_\_\_\_\_

Cash \_\_\_\_\_ or Check # \_\_\_\_\_

Fee Paid \$ \_\_\_\_\_

Receipt No. \_\_\_\_\_

Fee Waived \_\_\_\_\_, City Administrator

☐ Permit issued Council Approved \_\_\_\_\_  
Date approved

☐ Permit denied:

Reason for denial: \_\_\_\_\_

Application and map sent to and response received from appropriate Department(s) where applicable:

☐ Emailed Police  
☐ Response received

☐ Emailed Inspection  
☐ Response received

☐ Emailed Fire  
☐ Response received

☐ Emailed Electric  
☐ Response received

☐ Emailed Public Works  
☐ Response received

Additional Notes:



## SCHEDULED CLAIMS LIST

INVOICE #	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
BALDWIN STATE BANK									
10185 ALTEC INDUSTRIES, INC.									
8370875	1	3/07/23	3/07/23	2023/M2-106 BUCKET TRUCK VIN #3ALACXFC7PDUK5274	234,390.00	11	11.25.4810 EQUIPMENT PURCHASES	INVC	1
				INVOICE TOTAL	234,390.00				
				VENDOR TOTAL	234,390.00				✓
10123 AMERICAN EQUIPMENT CO.									
47663	1	3/07/23	3/07/23	BOS-HYD19132 (B15D)	149.23	01	01.02.2530 MACHINE/EQUIP REPAIR	INVC	1
				INVOICE TOTAL	149.23				
47753	1	3/07/23	3/07/23	BOS-TCS05811-TAILGATE CNTRLR	399.51	01	01.02.2530 MACHINE/EQUIP REPAIR	INVC	1
				INVOICE TOTAL	399.51				
				VENDOR TOTAL	548.74				✓
600109 ANIXTER INC									
5545710-01	1	3/07/23	3/07/23	CONN-TRAN 500-10 INSU 6 PORT	9,051.36	11	11.25.4131 ELECTRICAL LINE EXPENSE	INVC	1
				INVOICE TOTAL	9,051.36				
				VENDOR TOTAL	9,051.36				✓
10335 ARMSCOR CARTRIDGE INC.									
16300	1	3/07/23	3/07/23	9MM, 223 AMMO	1,499.00	01	01.05.3760 AMMUNITION	INVC	1
				INVOICE TOTAL	1,499.00				
16301	1	3/07/23	3/07/23	9MM, 223REM AMMO-FOR TRAINING	1,697.00	01	01.05.3760 AMMUNITION	INVC	1
				INVOICE TOTAL	1,697.00				
				VENDOR TOTAL	3,196.00				✓
10345 ARROWHEAD HARDWARE-ACCT#6427									
ACCT #6427 FEB 2023	1	3/07/23	3/07/23	NEW KEY FOR FILING CABINET	2.49	01	01.01.3110 OFFICE SUPPLIES	INVC	1
	2			SURGE PROTECTOR FOR SOPER	45.99	01	01.01.3110 OFFICE SUPPLIES	INVC	1
				INVOICE TOTAL	48.48				
				VENDOR TOTAL	48.48				✓
10343 ARROWHEAD HARDWARE-ACCT#6822									
ACCT #6822 FEB 2023	1	3/07/23	3/07/23	MISC SUPPLIES FOR FIRE DEPT	66.97	01	01.04.3800 MATERIALS/SUPPLIES	INVC	1
	2			PAINTERS TAPE, COO CONE FOR FD	15.78	01	01.04.3800 MATERIALS/SUPPLIES	INVC	1
				INVOICE TOTAL	82.75				
				VENDOR TOTAL	82.75				✓

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
12425 ATRONIC ALARMS, INC									
00475	1	3/07/23	3/07/23	3 HOURS LABOR ON STROBES	470.00	01	01.04.2209	INVC	1
							MAINTENANCE/SERVICE AGREEM		
				INVOICE TOTAL	470.00				
300478									
	1	3/07/23	3/07/23	3 NEW HORN STROBES INSTALLED	495.00	01	01.04.2209	INVC	1
							MAINTENANCE/SERVICE AGREEM		
				INVOICE TOTAL	495.00				
				VENDOR TOTAL	965.00				
20029 BAKER TILLY MUNICIPAL ADVISORS									
STMA18567	1	3/07/23	3/07/23	FEB2023 RETAINER:FIN CONSULTG	650.00	01	01.01.2850	INVC	1
							OTHER PROFESSIONAL SERVICE		
	2			FEB2023 RETAINER:FIN CONSULTG	2,600.00	11	11.26.2850	INVC	1
							OTHER PROFESSIONAL SERVICE		
	3			FEB2023 RETAINER:FIN CONSULTG	2,600.00	12	12.11.2850	INVC	1
							OTHER PROFESSIONAL SERVICE		
	4			FEB2023 RETAINER:FIN CONSULTG	650.00	18	18.21.2850	INVC	1
							OTHER PROFESSIONAL SERVICE		
				INVOICE TOTAL	6,500.00				
				VENDOR TOTAL	6,500.00				
30176 BALDWIN CITY PROPERTIES LLC									
3/1/2023	1	3/01/23	3/01/23	EMPLOYEE GYM MEMBERSHIPS	56.00	0180	01.00.0080	INVC	1
							OTHER DEDUCTIONS PAYABLE		
							E-PAYMNT 4144746 3/01/23		
	2			EMPLOYEE GYM MEMBERSHIPS	3.50	03	03.00.0080	INVC	1
							OTHER DEDUCTIONS PAYABLE		
							E-PAYMNT 4144746 3/01/23		
	3			EMPLOYEE GYM MEMBERSHIPS	22.75	1180	11.00.0080	INVC	1
							OTHER DEDUCTIONS PAYABLE		
							E-PAYMNT 4144746 3/01/23		
	4			EMPLOYEE GYM MEMBERSHIPS	15.75	1280	12.00.0080	INVC	1
							OTHER DEDUCTIONS PAYABLE		
							E-PAYMNT 4144746 3/01/23		
	5			EMPLOYEE GYM MEMBERSHIPS	7.00	1880	18.00.0080	INVC	1
							OTHER DEDUCTIONS PAYABLE		
							E-PAYMNT 4144746 3/01/23		
				INVOICE TOTAL	105.00				
				VENDOR TOTAL	105.00				
20069 BALDWIN CITY RECREATION									
2023 MCMT FEE	1	3/07/23	3/07/23	2023 POOL MANAGEMENT FEE	48,000.00	01	01.06.2999	INVC	1
							OTHER CONTRACTUAL SERVICES		
	2			2023 SULLIVAN SQUARE MCMT FEE	5,000.00	01	01.03.2999	INVC	1
							OTHER CONTRACTUAL SERVICES		
	3			2023 TENT @ 7/4/23 CELEBRATION	6,500.00	01	01.03.2999	INVC	1
							OTHER CONTRACTUAL SERVICES		
				INVOICE TOTAL	59,500.00				
				VENDOR TOTAL	59,500.00				

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
14023	1	3/07/23	3/07/23	150030 BOB ALLEN FORD-OTTAWA UNIT 57- VAPOR CANNON	48.40	01	01.05.2540 VEHICLE REPAIRS	INVC	1
				INVOICE TOTAL	48.40				
				VENDOR TOTAL	48.40				
02/25/23	1	3/07/23	3/07/23	600266 BRIGHTSPEED - 0240 MAIN PHONE #785-594-3850 ACCT #313370240	84.04	01	01.05.2500 TELEPHONE SERVICE-LAND E-PAYMNT 4144748 3/07/23	INVC	1
				INVOICE TOTAL	84.04				
				VENDOR TOTAL	84.04				
02/25/23	1	3/07/23	3/07/23	600265 BRIGHTSPEED 594-0573 & 2186 & 3724 ACCT #314270700	84.53	11	11.24.2500 TELEPHONE SERVICE-LAND E-PAYMNT 4144747 3/07/23	INVC	1
	2			594-0573 & 2186 & 3724 ACCT #314270700	84.52	11	11.25.2500 TELEPHONE SERVICE-LAND E-PAYMNT 4144747 3/07/23	INVC	1
				INVOICE TOTAL	169.05				
				VENDOR TOTAL	169.05				
02/25/23	1	3/07/23	3/07/23	600268 BRIGHTSPEED MAIN PHONE #785-594-6427 ACCT #313982913	195.91	01	01.01.2500 TELEPHONE SERVICE-LAND E-PAYMNT 4144750 3/07/23	INVC	1
	2			MAIN PHONE #785-594-6427 ACCT #313982913	13.06	01	01.02.2500 TELEPHONE SERVICE-LAND E-PAYMNT 4144750 3/07/23	INVC	1
	3			MAIN PHONE #785-594-6427 ACCT #313982913	13.06	01	01.04.2500 TELEPHONE SERVICE-LAND E-PAYMNT 4144750 3/07/23	INVC	1
	4			MAIN PHONE #785-594-6427 ACCT #313982913	13.06	01	01.05.2500 TELEPHONE SERVICE-LAND E-PAYMNT 4144750 3/07/23	INVC	1
	5			MAIN PHONE #785-594-6427 ACCT #313982913	13.06	01	01.07.2500 TELEPHONE SERVICE-LAND E-PAYMNT 4144750 3/07/23	INVC	1
	6			MAIN PHONE #785-594-6427 ACCT #313982913	65.30	01	01.35.2500 TELEPHONE SERVICE-LAND E-PAYMNT 4144750 3/07/23	INVC	1
	7			MAIN PHONE #785-594-6427 ACCT #313982913	13.06	03	03.01.2500 TELEPHONE SERVICE-LAND E-PAYMNT 4144750 3/07/23	INVC	1
	8			MAIN PHONE #785-594-6427 ACCT #313982913	91.43	11	11.24.2500 TELEPHONE SERVICE-LAND E-PAYMNT 4144750 3/07/23	INVC	1
	9			MAIN PHONE #785-594-6427 ACCT #313982913	71.83	11	11.25.2500 TELEPHONE SERVICE-LAND E-PAYMNT 4144750 3/07/23	INVC	1

# SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	10			MAIN PHONE #785-594-6427 ACCT #313982913	150.20	12	12.11.2500 TELEPHONE SERVICE-LAND E-PAYMNT 4144750 3/07/23	INVC	1
	11			MAIN PHONE #785-594-6427 ACCT #313982913	13.07	18	18.22.2500 TELEPHONE SERVICE-LAND E-PAYMNT 4144750 3/07/23	INVC	1
				INVOICE TOTAL	653.04				
				VENDOR TOTAL	653.04				
02/19/2023	1	2/23/23	2/23/23	600263 BRIGHTSPEED ACCT #320003394	8.62	01	01.01.2500 TELEPHONE SERVICE-LAND E-PAYMNT 4144724 2/23/23	INVC	1
	2			ACCT #320003394	1.72	01	01.04.2500 TELEPHONE SERVICE-LAND E-PAYMNT 4144724 2/23/23	INVC	1
	3			ACCT #320003394	12.93	01	01.05.2500 TELEPHONE SERVICE-LAND E-PAYMNT 4144724 2/23/23	INVC	1
	4			ACCT #320003394	2.16	01	01.05.2500 TELEPHONE SERVICE-LAND E-PAYMNT 4144724 2/23/23	INVC	1
	5			ACCT #320003394	4.31	11	11.24.2500 TELEPHONE SERVICE-LAND E-PAYMNT 4144724 2/23/23	INVC	1
	6			ACCT #320003394	4.31	11	11.24.2500 TELEPHONE SERVICE-LAND E-PAYMNT 4144724 2/23/23	INVC	1
	7			ACCT #320003394	6.47	12	12.11.2500 TELEPHONE SERVICE-LAND E-PAYMNT 4144724 2/23/23	INVC	1
	8			ACCT #320003394	2.58	18	18.22.2500 TELEPHONE SERVICE-LAND E-PAYMNT 4144724 2/23/23	INVC	1
				INVOICE TOTAL	43.10				
				VENDOR TOTAL	43.10				
02/25/23	1	3/07/23	3/07/23	600267 BRIGHTSPEED 785-594-7023 PW MODEM ACCT #313955681	11.99	01	01.02.2500 TELEPHONE SERVICE-LAND E-PAYMNT 4144749 3/07/23	INVC	1
	2			785-594-7023 PW MODEM ACCT #313955681	11.99	11	11.26.2500 TELEPHONE SERVICE-LAND E-PAYMNT 4144749 3/07/23	INVC	1
	3			785-594-7023 PW MODEM ACCT #313955681	23.98	12	12.11.2500 TELEPHONE SERVICE-LAND E-PAYMNT 4144749 3/07/23	INVC	1
	4			785-594-7023 PW MODEM ACCT #313955681	12.00	18	18.21.2500 TELEPHONE SERVICE-LAND E-PAYMNT 4144749 3/07/23	INVC	1
				INVOICE TOTAL	59.96				

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
				VENDOR TOTAL	59.96				
02/17/23	1	2/23/23	2/23/23	600269 BRIGHTSPEED ACCT #482076420	55.61	01	01.05.2500 TELEPHONE SERVICE-LAND E-PAYMNT 4144725 2/23/23	INVC	1
				INVOICE TOTAL	55.61				
				VENDOR TOTAL	55.61				
0010419553	1	2/10/23	2/10/23	600204 CSG FORTE PAYMENTS, INC. ACH PROCESSING FEES	208.35	11	11.26.2861 CREDIT CARD FEES E-PAYMNT 4144744 2/10/23	INVC	1
	2			ACH PROCESSING FEES	138.90	12	12.11.2861 CREDIT CARD FEES E-PAYMNT 4144744 2/10/23	INVC	1
	3			ACH PROCESSING FEES	92.60	18	18.21.2861 CREDIT CARD FEES E-PAYMNT 4144744 2/10/23	INVC	1
	4			ACH PROCESSING FEES	23.15	24	24.01.2861 CREDIT CARD FEES E-PAYMNT 4144744 2/10/23	INVC	1*
				INVOICE TOTAL	463.00				
				VENDOR TOTAL	463.00				
DE2978	1	3/07/23	3/07/23	600296 DATAEDGE SOLUTIONS SECOND IX TRUENAS M30	18,440.00	45	45.01.4999 OTHER CAPITAL OUTLAY	INVC	1
	2			SECOND IX AX1212 SERVER	9,290.00	45	45.01.4999 OTHER CAPITAL OUTLAY	INVC	1
	3			WINDOWS SERVER STANDARD 2022	1,069.00	45	45.01.4999 OTHER CAPITAL OUTLAY	INVC	1
	4			VEEAM P-ESSVUL-OI-SU3YP-00	1,026.00	45	45.01.4999 OTHER CAPITAL OUTLAY	INVC	1
	5			SHIPPING ON 2ND SERVER	1,118.96	45	45.01.4999 OTHER CAPITAL OUTLAY	INVC	1
				INVOICE TOTAL	30,943.96				
DE2985	1	3/07/23	3/07/23	1 IX TRUENAS M30	18,440.00	45	45.01.4999 OTHER CAPITAL OUTLAY	INVC	1
	2			1 IX AX1212 SERVER	9,290.00	45	45.01.4999 OTHER CAPITAL OUTLAY	INVC	1
	3			1 WINDOWS SERVER STANDARD 2022	1,069.00	45	45.01.4999 OTHER CAPITAL OUTLAY	INVC	1
	4			1 VEEAM P-ESSVUL-OI-SU3YP-00	1,026.00	45	45.01.4999 OTHER CAPITAL OUTLAY	INVC	1
	5			SHIPPING ON SERVER	1,123.96	45	45.01.4999 OTHER CAPITAL OUTLAY	INVC	1
				INVOICE TOTAL	30,948.96				
				VENDOR TOTAL	61,892.92				

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
40680 DOUGLAS COUNTY FIRE CHIEF ASS.									
2023 ANNUAL DUES	1	3/07/23	3/07/23	2023 ANNUAL DUES	100.00	01	01.04.2720 DUES	INVC	1
				INVOICE TOTAL	100.00				
				VENDOR TOTAL	100.00				
600027 EMPLOYERS MUTUAL CASUALTY CO									
7000168475	1	3/07/23	3/07/23	MONTHLY INSURANCE PYMT	162.21	01	01.01.1150 WORK COMP INSURANCE	INVC	1
	2			MONTHLY INSURANCE PYMT	361.92	01	01.02.1150 WORK COMP INSURANCE	INVC	1
	3			MONTHLY INSURANCE PYMT	192.73	01	01.03.1150 WORK COMP INSURANCE	INVC	1
	4			MONTHLY INSURANCE PYMT	170.06	01	01.04.1150 WORK COMP INSURANCE	INVC	1
	5			MONTHLY INSURANCE PYMT	1,344.78	01	01.05.1150 WORK COMP INSURANCE	INVC	1
	6			MONTHLY INSURANCE PYMT	43.17	01	01.07.1150 WORK COMP INSURANCE	INVC	1
	7			MONTHLY INSURANCE PYMT	160.90	01	01.35.1150 WORK COMP INSURANCE	INVC	1
	8			MONTHLY INSURANCE PYMT	33.58	03	03.01.1150 WORK COMP INSURANCE	INVC	1
	9			MONTHLY INSURANCE PYMT	440.41	11	11.24.1150 WORK COMP INSURANCE	INVC	1
	10			MONTHLY INSURANCE PYMT	338.81	11	11.25.1150 WORK COMP INSURANCE	INVC	1
	11			MONTHLY INSURANCE PYMT	197.97	11	11.26.1150 WORK COMP INSURANCE	INVC	1
	12			MONTHLY INSURANCE PYMT	522.39	12	12.11.1150 WORK COMP INSURANCE	INVC	1
	13			MONTHLY INSURANCE PYMT	384.16	18	18.21.1150 WORK COMP INSURANCE	INVC	1
	14			MONTHLY INSURANCE PYMT	803.28	01	01.03.2410 PROPERTY/LIABILITY INSURAN	INVC	1
	15			MONTHLY INSURANCE PYMT	1,405.74	01	01.04.2410 PROPERTY/LIABILITY INSURAN	INVC	1
	16			MONTHLY INSURANCE PYMT	1,433.66	01	01.05.2410 PROPERTY/LIABILITY INSURAN	INVC	1
	17			MONTHLY INSURANCE PYMT	401.64	01	01.06.2410 PROPERTY/LIABILITY INSURAN	INVC	1
	18			MONTHLY INSURANCE PYMT	574.56	02	02.01.2410 PROPERTY/LIABILITY INSURAN	INVC	1
	19			MONTHLY INSURANCE PYMT	200.82	03	03.01.2410 PROPERTY/LIABILITY INSURAN	INVC	1
	20			MONTHLY INSURANCE PYMT	5,422.15	11	11.24.2410 PROPERTY/LIABILITY INSURAN	INVC	1
	21			MONTHLY INSURANCE PYMT	3,815.59	11	11.25.2410 PROPERTY/LIABILITY INSURAN	INVC	1
	22			MONTHLY INSURANCE PYMT	1,807.38	12	12.11.2410 PROPERTY/LIABILITY INSURAN	INVC	1
	23			MONTHLY INSURANCE PYMT	2,209.02	18	18.21.2410 PROPERTY/LIABILITY INSURAN	INVC	1



INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	24			MONTHLY INSURANCE PYMT	200.82	01	01.35.2410 PROPERTY/LIABILITY INSURAN	INVC	1
	25			MONTHLY INSURANCE PYMT	7.41	24	24.01.1150 WORK COMP INSURANCE	INVC	1
	26			MONTHLY INSURANCE PYMT	602.46	01	01.01.2410 PROPERTY/LIABILITY INSURAN	INVC	1
	27			MONTHLY INSURANCE PYMT	1,204.92	01	01.02.2410 PROPERTY/LIABILITY INSURAN	INVC	1
				INVOICE TOTAL	24,442.54				
				VENDOR TOTAL	24,442.54				✓
6375	1	3/07/23	3/07/23	60000 FARM FRESH GRAPHICS, INC. INSTALL LOGO ON NEW CITY TRUCK	455.00	01	01.02.2530 MACHINE/EQUIP REPAIR	INVC	1
				INVOICE TOTAL	455.00				
				VENDOR TOTAL	455.00				✓
IFNF12169	1	3/07/23	3/07/23	600198 FAST N FRIENDLY LLC E-10	678.46	01	01.02.3530 VEHICLE GAS/OIL	INVC	1
	2			E-10	452.30	01	01.03.3530 VEHICLE GAS/OIL	INVC	1
	3			E-10	1,987.93	12	12.12.3530 VEHICLE GAS/OIL	INVC	1
	4			E-10	814.15	03	03.01.3530 VEHICLE GAS/OIL	INVC	1
	5			E-10	1,495.91	11	11.25.3530 VEHICLE GAS/OIL	INVC	1
	6			E-10	225.05	11	11.24.3530 VEHICLE GAS/OIL	INVC	1
	7			E-10	120.25	18	18.22.3530 VEHICLE GAS/OIL	INVC	1
	8			E-10	275.80	01	01.35.3530 VEHICLE GAS/OIL	INVC	1
	9			E-10	313.30	01	01.04.3530 VEHICLE GAS/OIL	INVC	1
	10			E-10	4,668.67	01	01.05.3530 VEHICLE GAS/OIL	INVC	1
	11			DIESEL	3,523.30	01	01.02.3530 VEHICLE GAS/OIL	INVC	1
	12			DIESEL	3,758.18	01	01.03.3530 VEHICLE GAS/OIL	INVC	1
	13			DIESEL	3,053.52	12	12.12.3530 VEHICLE GAS/OIL	INVC	1
	14			DIESEL	939.55	03	03.01.3530 VEHICLE GAS/OIL	INVC	1
	15			DIESEL	117.44	11	11.25.3530 VEHICLE GAS/OIL	INVC	1
	16			DIESEL	352.33	11	11.24.3530 VEHICLE GAS/OIL	INVC	1
				INVOICE TOTAL	22,776.14				✓

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
				VENDOR TOTAL	22,776.14			
0419215-IN	1	3/07/23	3/07/23	120671 FELD EQUIPMENT CO. REGULATOR REPAIR ON FD PACK	140.75	01	01.04.2209 MAINTENANCE/SERVICE AGREEM	INVC 1
				INVOICE TOTAL	140.75			
				VENDOR TOTAL	140.75			
192331	1	3/07/23	3/07/23	60155 FIRE SUPPRESSION CONSULTANTS FILLED & CHARGED	341.67	01	01.05.4810 EQUIPMENT PURCHASES	INVC 1
				INVOICE TOTAL	341.67			
				VENDOR TOTAL	341.67			
40518759	1	2/22/23	2/22/23	190558 FURTHER HRA FEES - AFONJA	31.12	01	01.07.1161 HEALTH REIMBURSEMENT EXPEN E-PAYMNT 4144735 2/22/23	INVC 1
	2			HRA FEES - AFONJA	6.22	01	01.01.1161 HEALTH REIMBURSEMENT EXPEN E-PAYMNT 4144735 2/22/23	INVC 1
	3			HRA FEES - AFONJA	6.22	11	11.26.1161 HEALTH REIMBURSEMENT EXPEN E-PAYMNT 4144735 2/22/23	INVC 1
	4			HRA FEES - AFONJA	6.22	12	12.11.1161 HEALTH REIMBURSEMENT EXPEN E-PAYMNT 4144735 2/22/23	INVC 1
	5			HRA FEES - AFONJA	6.22	18	18.21.1161 HEALTH REIMBURSEMENT EXP E-PAYMNT 4144735 2/22/23	INVC 1
	6			HRA FEES - AFONJA	6.24	24	24.01.1161 HEALTH REIMBURSEMENT EXPEN E-PAYMNT 4144735 2/22/23	INVC 1
	7			HRA FEES - YOUNG	680.70	01	01.35.1161 HEALTH REIMBURSEMENT EXP E-PAYMNT 4144735 2/22/23	INVC 1
	8			FSA REIMBURSEMENT FEES MCCOMB	293.95	1179	11.00.0079 FLEX SPENDING W/H PAYABLE E-PAYMNT 4144735 2/22/23	INVC 1
				INVOICE TOTAL	1,036.89			
40527330	1	3/01/23	3/01/23	MCCOMB FSA REIMBURSEMENT	27.08	1179	11.00.0079 FLEX SPENDING W/H PAYABLE E-PAYMNT 4144745 3/01/23	INVC 1
	2			STU YOUNG HRA EXPENSES	2,273.48	01	01.35.1161 HEALTH REIMBURSEMENT EXP E-PAYMNT 4144745 3/01/23	INVC 1
				INVOICE TOTAL	2,300.56			
				VENDOR TOTAL	3,337.45			
				70525 GT DISTRIBUTORS, INC.				

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
70525 GT DISTRIBUTORS, INC.									
INV0938816	1	3/07/23	3/07/23	962 POUCHES, BELT, HOLDERS	247.75	01	01.05.4810 EQUIPMENT PURCHASES	INVC	1
				INVOICE TOTAL	247.75				
INV0939080	1	3/07/23	3/07/23	959 HANDCUFF/MAG CASE, ASP	220.62	01	01.05.4810 EQUIPMENT PURCHASES	INVC	1
				INVOICE TOTAL	220.62				
UNIV0016935	1	3/07/23	3/07/23	957 UNIFORMS	511.20	01	01.05.3610 UNIFORMS	INVC	1
				INVOICE TOTAL	511.20				
				VENDOR TOTAL	979.57				
90553 INLAND TRUCK PARTS									
CM-098237	1	2/21/23	2/21/23	BRAKE SHOE CORE RETURNED	72.00-	01	01.02.2540 VEHICLE REPAIRS	INVC	1
				INVOICE TOTAL	72.00-				
				VENDOR TOTAL	72.00-		NO CHECK ISSUING		
1683051 KANSAS GAS SERVICE-BLDG/PP									
2/20/23	1	3/08/23	3/08/23	1100 ORANGE ST BLDG SALES PUBLIC WORKS COMPLEX	1,434.47	11	11.24.2510 GAS SERVICE E-PAYMNT 4144732 3/08/23	INVC	1
				INVOICE TOTAL	1,434.47				
				VENDOR TOTAL	1,434.47				
2035297 KANSAS GAS SERVICE - 1015									
2/20/23	1	3/08/23	3/08/23	1015 ORANGE PUBLIC WORKS BUILDING	251.88	01	01.02.2510 GAS SERVICE E-PAYMNT 4144731 3/08/23	INVC	1
	2			1015 ORANGE PUBLIC WORKS BUILDING	52.52	01	01.03.2510 GAS SERVICE E-PAYMNT 4144731 3/08/23	INVC	1
	3			1015 ORANGE PUBLIC WORKS BUILDING	11.42	01	01.05.2510 GAS SERVICE E-PAYMNT 4144731 3/08/23	INVC	1
	4			1015 ORANGE PUBLIC WORKS BUILDING	97.61	01	01.35.2510 GAS SERVICE E-PAYMNT 4144731 3/08/23	INVC	1
	5			1015 ORANGE PUBLIC WORKS BUILDING	56.37	03	03.01.2510 GAS UTILITY SERVICE E-PAYMNT 4144731 3/08/23	INVC	1
	6			1015 ORANGE PUBLIC WORKS BUILDING	3.85	11	11.24.2510 GAS SERVICE E-PAYMNT 4144731 3/08/23	INVC	1
	7			1015 ORANGE PUBLIC WORKS BUILDING	420.42	11	11.25.2510 GAS SERVICE E-PAYMNT 4144731 3/08/23	INVC	1
	8			1015 ORANGE PUBLIC WORKS BUILDING	26.40	11	11.26.2510 GAS SERVICE	INVC	1

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	9			1015 ORANGE PUBLIC WORKS BUILDING	387.17	12	E-PAYMNT 4144731 3/08/23 12.11.2510 GAS SERVICE	INVC	1
	10			1015 ORANGE PUBLIC WORKS BUILDING	119.46	18	E-PAYMNT 4144731 3/08/23 18.21.2510 GAS SERVICE	INVC	1
				INVOICE TOTAL	1,427.10		E-PAYMNT 4144731 3/08/23		
				VENDOR TOTAL	1,427.10				
2/20/23	1	3/08/23	3/08/23	1054206 KANSAS GAS SERVICE - 1402 1402 4TH ST CEMETERY	156.18	03	03.01.2510 GAS UTILITY SERVICE E-PAYMNT 4144733 3/08/23	INVC	1
				INVOICE TOTAL	156.18				
				VENDOR TOTAL	156.18				
2/20/23	1	3/08/23	3/08/23	600089 KANSAS GAS SERVICE - 203 203 1ST ST POLICE STATION	534.61	01	01.05.2510 GAS SERVICE E-PAYMNT 4144726 3/08/23	INVC	1
				INVOICE TOTAL	534.61				
				VENDOR TOTAL	534.61				
2/20/23	1	3/08/23	3/08/23	1623809 KANSAS GAS SERVICE - 317 317 FREMONT POOL	43.30	01	01.06.2510 GAS SERVICE E-PAYMNT 4144727 3/08/23	INVC	1
				INVOICE TOTAL	43.30				
				VENDOR TOTAL	43.30				
2/20/23	1	3/08/23	3/08/23	1587466 KANSAS GAS SERVICE-605FRN 605 HIGH - FURNACE PUBLIC WORKS	458.66	11	11.24.2510 GAS SERVICE E-PAYMNT 4144728 3/08/23	INVC	1
				INVOICE TOTAL	458.66				
				VENDOR TOTAL	458.66				
2/20/23	1	3/08/23	3/08/23	1587475 KANSAS GAS SERVICE -610H 610 HIGH FIRE STATION	405.50	01	01.04.2510 GAS SERVICE E-PAYMNT 4144729 3/08/23	INVC	1
				INVOICE TOTAL	405.50				
				VENDOR TOTAL	405.50				
2/20/23	1	3/08/23	3/08/23	2001574 KANSAS GAS SERVICE - 803 803 8TH CITY HALL	337.07	01	01.01.2510 GAS SERVICE	INVC	1

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
				INVOICE TOTAL	337.07		E-PAYMNT 4144734 3/08/23		
				VENDOR TOTAL	337.07				
2/20/23	1	3/08/23	3/08/23	1587480 KANSAS GAS SERVICE -610I 610 INDIANA OLD YELLOW SHOP BUILDING	338.14	01	01.02.2510 GAS SERVICE E-PAYMNT 4144730 3/08/23	INVC	1
				INVOICE TOTAL	338.14				
				VENDOR TOTAL	338.14				
I028400	1	3/07/23	3/07/23	111087 KENNEDY GLASS PARTNERS, LLC REPLACE FD GARAGE DOOR WINDOW	284.50	01	01.04.2520 BUILDING REPAIRS	INVC	1
				INVOICE TOTAL	284.50				
				VENDOR TOTAL	284.50 ✓				
17844	1	3/07/23	3/07/23	111250 KANSAS MUNICIPAL UTILITIES T.MITCHELL LEVL 3 BOOK	150.00	11	11.25.2140 STAFF TRAINING	INVC	1
				INVOICE TOTAL	150.00				
				VENDOR TOTAL	150.00 ✓				
35721	1	3/07/23	3/07/23	130609 MID AMERICA HYDRAULIC REPAIR PARKER 326-9110-169 PUMP	786.08	01	01.02.2530 MACHINE/EQUIP REPAIR	INVC	1
				INVOICE TOTAL	786.08				
				VENDOR TOTAL	786.08 ✓				
2/17/23-MILEAGE	1	3/07/23	3/07/23	300091 MIKE UNDERWOOD MILEAGE FOR TRAINING-956	57.12	01	01.05.2160 TRANSPORTATION	INVC	1
				INVOICE TOTAL	57.12				
				VENDOR TOTAL	57.12 ✓				
REIMBURE PERSONAL CC	1	3/07/23	3/07/23	140576 MONTNEY, JACOB D REIMBURSEMENT USED PERSONAL CC	10.42	01	01.05.2170 MEALS/LODGING	INVC	1
				INVOICE TOTAL	10.42				
				VENDOR TOTAL	10.42 ✓				
NAPA_JAN2023_PD	1	3/07/23	3/07/23	140035 NAPA AUTO PARTS ANTIFREEZE COOLANT-UNIT 53	13.99	01	01.05.3310 VEHICLE OPERATION SUPPLIES	INVC	1
	2			BATTERY-UNIT 57	154.62	01	01.05.3350 TIRES/BATTERIES	INVC	1
	3			BATTERY DEPOSIT-UNIT 57	18.00-	01	01.05.3350	INVC	1

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
					INVOICE TOTAL	150.61	TIRES/BATTERIES		
					VENDOR TOTAL	150.61	✓		
155616	1	3/07/23	3/07/23	70791 GREEN ENVIRONMENTAL SVC, LLC FEB2023 BILLING:TRASH&RECYCLG	11.23	01	01.01.2495 TRASH SERVICE	INVC	1
	2			FEB2023 BILLING:TRASH&RECYCLG	10.20	01	01.02.2495 TRASH SERVICE	INVC	1
	3			FEB2023 BILLING:TRASH&RECYCLG	68.52	01	01.03.2495 TRASH SERVICE	INVC	1
	4			FEB2023 BILLING:TRASH&RECYCLG	74.99	01	01.04.2495 TRASH SERVICE	INVC	1
	5			FEB2023 BILLING:TRASH&RECYCLG	10.20	01	01.05.2495 TRASH SERVICE	INVC	1
	6			FEB2023 BILLING:TRASH&RECYCLG	9.35	03	03.01.2495 TRASH SERVICE	INVC	1
	7			FEB2023 BILLING:TRASH&RECYCLG	64.88	11	11.24.2495 TRASH SERVICE	INVC	1
	8			FEB2023 BILLING:TRASH&RECYCLG	82.50	12	12.11.2495 TRASH SERVICE	INVC	1
	9			FEB2023 BILLING:TRASH&RECYCLG	117.45	18	18.22.2495 TRASH SERVICE	INVC	1
					INVOICE TOTAL	449.32			
157891	1	3/07/23	3/07/23	FEB2023 BILLING:TRASH&RECYCLG	18,252.95	24	24.01.2491 CONTRACTUAL SERVICES - TRA	INVC	1
	2			FEB2023 BILLING:TRASH&RECYCLG	1,673.00	24	24.01.2492 RECYCLING COSTS	INVC	1
					INVOICE TOTAL	19,925.95			
					VENDOR TOTAL	20,375.27	✓		
2360175589	1	3/07/23	3/07/23	160009 PACE ANALYTICAL SERVICES, LLC MONTHLY TESTING FEES	250.00	18	18.22.2202 LAB TESTS	INVC	1
					INVOICE TOTAL	250.00			
					VENDOR TOTAL	250.00	✓		
INV0009679	1	3/07/23	3/07/23	600225 PI MANAGED SERVICES LLC 11.25 PI LABOR-BACKUP NOT RUN	1,406.25	45	45.01.4999 OTHER CAPITAL OUTLAY	INVC	1
					INVOICE TOTAL	1,406.25			
INV0010191	1	3/07/23	3/07/23	14 DELL OPTIPLEX/DESKTOP	13,465.06	45	45.01.4999 OTHER CAPITAL OUTLAY	INVC	1
	2			1 LENOVO T 14/LAPTOP	1,986.86	45	45.01.4999 OTHER CAPITAL OUTLAY	INVC	1
	3			15 MS OFFICE SOFTWARE	4,743.75	45	45.01.4999 OTHER CAPITAL OUTLAY	INVC	1
	4			10 LABOR	5,000.00	45	45.01.4999 OTHER CAPITAL OUTLAY	INVC	1

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
INVOICE TOTAL					25,195.67				
INV0010228	1	3/07/23	3/07/23	IT SERVICES FEB 2023	4,165.20	01	01.10.4012 COMPUTER SUPPORT SERVICES	INVC	1
	2			IT SERVICES FEB 2023	213.60	03	03.01.4012 COMPUTER SUPPORT	INVC	1
	3			IT SERVICES FEB 2023	2,563.20	11	11.26.4012 COMPUTER SUPPORT SERVICES	INVC	1
	4			IT SERVICES FEB 2023	1,602.00	12	12.11.4012 COMPUTER SUPPORT	INVC	1
	5			IT SERVICES FEB 2023	1,602.00	18	18.21.4012 COMPUTER SUPPORT	INVC	1
	6			IT SERVICES FEB 2023	534.00	24	24.01.4012 COMPUTER SUPPORT	INVC	1
INVOICE TOTAL					10,680.00				
VENDOR TOTAL					37,281.92				
JAN 2023	1	3/07/23	3/07/23	180790 ROYAL CLEANERS DRY CLEANING	13.53	01	01.05.3630 DRY CLEANING	INVC	1
INVOICE TOTAL					13.53				
VENDOR TOTAL					13.53				
FEB 2023	1	3/07/23	3/07/23	190498 SECRET KEEPERS SHREDDING SVC SHREDDING	58.00	01	01.01.2850 OTHER PROFESSIONAL SERVICE	INVC	1
	2			SHREDDING	29.00	01	01.05.2850 PROFESSIONAL SERVICES	INVC	1
INVOICE TOTAL					87.00				
VENDOR TOTAL					87.00				
0224152	1	3/07/23	3/07/23	200077 TAPCO PRODUCTS CO MAT SERVICE CITY HALL	47.09	01	01.01.2999 OTHER CONTRACTUAL SERVICES	INVC	1
INVOICE TOTAL					47.09				
0226068	1	3/07/23	3/07/23	MAT SERVICE CITY HALL	42.32	01	01.01.2999 OTHER CONTRACTUAL SERVICES	INVC	1
INVOICE TOTAL					42.32				
VENDOR TOTAL					89.41				
FEB 2023	1	3/07/23	3/07/23	200075 TAPCO PRODUCTS CO 02/07/23 MAT SVC:PD	25.43	01	01.05.2209 MAINTENANCE/SERVICE AGREEM	INVC	1
	2			02/21/23 MAT SVC:PD	25.43	01	01.05.2209 MAINTENANCE/SERVICE AGREEM	INVC	1
INVOICE TOTAL					50.86				
VENDOR TOTAL					50.86				

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
200431 TRANSUNION RISK & ALTERNATIVE									
5225421-202301-1	1	3/07/23	3/07/23	TLO JAN 2023	110.00	01	01.05.2850	INVC	1
							PROFESSIONAL SERVICES		
				INVOICE TOTAL	110.00				
5225421-202302-1									
5225421-202302-1	1	3/07/23	3/07/23	FEB 2023 - TLO	110.00	01	01.05.2850	INVC	1
							PROFESSIONAL SERVICES		
				INVOICE TOTAL	110.00				
				VENDOR TOTAL	220.00				
300630 UCI TESTING									
31390	1	1/24/23	1/24/23	REFUND FOR WINEINGER	60.00-	11	11.25.2850	INVC	1
							OTHER PROFESSIONAL SERVICE		
	2			REFUND FOR GORDON	60.00-	18	18.21.2850	INVC	1
							OTHER PROFESSIONAL SERVICE		
				INVOICE TOTAL	120.00-				
				VENDOR TOTAL	120.00-				
							NO CHECK ISSUING		
30027 UMB-CARD SERVICES									
UMB_JAN2023_JM0491	1	3/07/23	3/07/23	KWIK SHOP-FUEL TO TRAINING	33.00	01	01.05.3530	INVC	1
							VEHICLE GAS/OIL		
	2			CARRIAGE CROSSING/MEAL	22.25	01	01.05.2170	INVC	1
							MEALS/LODGING		
	3			CARRIAGE CROSSING/MEAL	16.42	01	01.05.2170	INVC	1
							MEALS/LODGING		
				INVOICE TOTAL	71.67				
UMB_JAN2023_KJ0392									
UMB_JAN2023_KJ0392	1	3/07/23	3/07/23	HOBBY LOBBY-GOING AWAY SUPPLIE	9.45	01	01.05.7999	INVC	1
							MISCELLANEOUS EXPENSES		
	2			WALMART-CAKE, GOING AWAY	45.88	01	01.05.7999	INVC	1
							MISCELLANEOUS EXPENSES		
	3			MOTOROLA SOLUTIONS-CONFERENCE	1,050.00	01	01.05.2140	INVC	1
							STAFF TRAINING		
	4			SOUTHWEST-TRAVEL TO TRAINING	345.96	01	01.05.2160	INVC	1
							TRANSPORTATION		
				INVOICE TOTAL	1,451.29				
UMB_JAN2023_MP9197									
UMB_JAN2023_MP9197	1	3/07/23	3/07/23	DUES - FBINAA DUES	125.00	01	01.05.2720	INVC	1
							DUES		
	2			HUSHMAIL-SECURE EMAIL	83.86	01	01.02.4010	INVC	1
							COMPUTER SOFTWARE		
				INVOICE TOTAL	208.86				
UMB_JAN2023_MR0558									
UMB_JAN2023_MR0558	1	3/07/23	3/07/23	AMAZON-LESS LETHAL/SLINGS	89.44	01	01.05.2536	INVC	1
							WEAPON/EQUIPMENT REPAIRS		
	2			AMAZON-FLASH DRIVES	129.73	01	01.05.3110	INVC	1
							OFFICE SUPPLIES		
	3			AMAZON-SLINGS	29.98	01	01.05.2536	INVC	1
							WEAPON/EQUIPMENT REPAIRS		
	4			AMAZON-SLINGS	29.98	01	01.05.2536	INVC	1
							WEAPON/EQUIPMENT REPAIRS		
	5			WALMART-COFFEE	32.96	01	01.05.3110	INVC	1



## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	6			AMAZON-SLINGS	29.98 01		OFFICE SUPPLIES 01.05.2536	INVC	1
	7			AMAZON-RADIO CARRIER/LAPTOP BG	53.96 01		WEAPON/EQUIPMENT REPAIRS 01.05.4810	INVC	1
	8			KTA-TOLL FEE	20.50 01		EQUIPMENT PURCHASES 01.05.3310	INVC	1
	9			AMAZON-KLEENEX	37.40 01		VEHICLE OPERATION SUPPLIES 01.05.3110	INVC	1
	10			AMAZON-POUCHES X5	50.00 01		OFFICE SUPPLIES 01.05.4810	INVC	1
	11			AMAZON-TOURNIQUET/HOLDERS	120.28 01		EQUIPMENT PURCHASES 01.05.4810	INVC	1
	12			AMAZON-DESK TRAYS	20.94 01		EQUIPMENT PURCHASES 01.05.3110	INVC	1
	13			AMAZON-FLASH DRIVES	52.98 01		OFFICE SUPPLIES 01.05.3110	INVC	1
	14			TACTICAL GEAR JUNKIE-PATCHES	11.50 01		OFFICE SUPPLIES 01.05.3610	INVC	1
	15			TRITECH FORENSICS-ROLLER/INK/W	53.09 01		UNIFORMS 01.05.3110	INVC	1
	16			INTERSTATE BATTERIES-BATTERIES	225.48 01		OFFICE SUPPLIES 01.05.3110	INVC	1
	17			SAFE KIDS- 957 TRAINING REGIST	95.00 01		OFFICE SUPPLIES 01.05.2140	INVC	1
	18			PAYPAL - 957 NAT FTO TRAINING	350.00 01		STAFF TRAINING 01.05.2140	INVC	1
	19			KU WEB PMT - 957 TRAINING	215.00 01		STAFF TRAINING 01.05.2140	INVC	1
	20			AMAZON-FLASH DRIVES 64GB	77.52 01		STAFF TRAINING 01.05.3110	INVC	1
	21			AMAZON-FLASH DRIVES 8GB	69.96 01		OFFICE SUPPLIES 01.05.3110	INVC	1
				INVOICE TOTAL	1,795.68		OFFICE SUPPLIES		
UMB_JAN2023_RB0566	1	3/07/23	3/07/23	REM 870 BARRELL 12GA	120.00 01		01.05.2536 WEAPON/EQUIPMENT REPAIRS	INVC	1
				INVOICE TOTAL	120.00				
				VENDOR TOTAL	3,647.50				
627463/1	1	3/07/23	3/07/23	400096 VICTORY CDJR OF OTTAWA UNIT 55 - SUSPENSION/ALIGNMENT	2,177.63 01		01.05.2540 VEHICLE REPAIRS	INVC	1
				INVOICE TOTAL	2,177.63				
				VENDOR TOTAL	2,177.63				
WK5&6 MILE REIMBURS	1	3/07/23	3/07/23	600275 ZWEYDOFF, TRAVIS M. WK 5&6 MILEAGE REIMBURSEMENT	522.45 01		01.05.2160 TRANSPORTATION	INVC	1
				INVOICE TOTAL	522.45				
WK7&8 MILEAGE REIMB	1	3/07/23	3/07/23	WK 7&8 MILEAGE REIMBURSEMENT	489.94 01		01.05.2160	INVC	1

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
							TRANSPORTATION		
				INVOICE TOTAL	489.94				
				VENDOR TOTAL	1,012.39				
				BALDWIN STATE BANK TOTAL	502,016.84				
				TOTAL MANUAL CHECKS	.00				
				TOTAL E-PAYMENTS	10,105.28				
				TOTAL PURCH CARDS	.00				
				TOTAL ACH PAYMENTS	.00				
				TOTAL OPEN PAYMENTS	491,911.56				
				GRAND TOTALS	502,016.84				