

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
October 3rd, 2023
7:00 PM



A. Call to Order-Mayor Casey Simoneau

B. Approval of Agenda

C. Consent Agenda

1. Minutes 10.03.2023
2. Special Event-Hometown Halloween
3. Retail Liquor License renewal-Double A Liquors
4. CMB License-Gambino's Pizza

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

Domestic Violence Awareness Month Proclamation

F. Old Business

G. New Business

1. MIH Resolution
2. Trash Bid

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October 3rd, 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

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, October 3rd 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, Susan Pitts, and Julie Constantinescu.

Also, attending: Glenn Rodden-City Administrator; Amara Packard-City Clerk; Lynn Meador-Communications Director; Dakota Loomis-City Attorney, Police Chief Mike Patrick and Stu Young-Codes Administrator.

B. Approval of Agenda

Mayor Simoneau said an amendment was needed. The MIH Resolution needed to be removed from under New Business.

Susan Pitts moved and Julie Constantinescu seconded to approve the agenda as amended. Motion carried with a vote of 4 yes and 0 no.

C. Consent Agenda

1. Minutes 09.19.2023
2. Special Event-Baker Marching Festival

Cory Venable moved and Julie Constantinescu seconded to approve the consent agenda as presented. Motion carried with a vote of 4 yes and 0 no.

D. Public Comment

E. Special Reports or Presentations

Moderate Income Housing Presentation

Burt Peterson and Mike Burns own property off of Ames St. and are proposing apartment housing to align with the needs brought up in the housing study for Baldwin City. There would be two units, with a mix of one and two bedroom units. Their plan is to go through the Median Income Household Grant Program that is funded by the State of Kansas. They are requesting a Resolution of support from the City of Baldwin.

F. Old Business

1. Safe Routes to School Contract

Two years ago the city applied for the third TA Grant, and was awarded the grant. A big part of this route is connecting High Street up Eleventh Street up to the Highway, and then some others filling in the gaps around town. The project has been bid out, so they will get started if the Resolution is approved.

Susan Pitts moved and Cory Venable seconded to approve the Resolution in support of the sidewalk gap project. Motion carried with a vote of 4 yes and 0 no.

2. Swimming Pool Discussion

Rob Culley-Director of Public Works explained how they are trying to extend the life of the swimming pool and have had a company come out and give a quote on sandblasting and painting the pool. Rob is still waiting on a bid from another company but expects it to be high. There are a couple of hollow spots that need to be addressed as well.

Jerry Smith moved and Susan Pitts seconded to approve \$63,600.00 for pool repairs. Motion carried with a vote of 4 yes and 0 no.

3. Christmas Lights Contract

This is the yearly Christmas lights contract that exceeds Glenn's spending approval, so needs to be approved by the council. This is in the budget.

Cory Venable moved and Jerry Smith seconded to approve the 2023 Christmas decor lease package renewal. Motion carried with a vote of 4 yes and 0 no.

G. New Business

H. Committee Reports

1. Budget and Finance - Scott Lauridsen/Cory Venable

Next meeting will be 10/20/23 at 7:45 a.m., 2nd floor of City Hall

2. Community Development - Cory Venable/Susan Pitts

Next meeting will be 10/23/23 at 4:00 p.m., 2nd floor of City Hall

3. Public Safety - Susan Pitts/Jerry Smith

Next meeting will be on 10/10/2023 at 4:00 p.m.

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

Next meeting will be 10/12/23 at 9:00a.m.

Julie wanted to point out the two thank you letters that were included in the packet.

Ottawa sent a very nice thank you letter for helping them out during the big storm.

The other thank you letter was from Sharon Vesecky who wanted to thank the council for helping to get the new Quilt Capital of Kansas signs at both ends of the city. Tom

Holland also helped with that from the beginning of the process and will be down for pictures next week. Julie also thanked Jerry for going to Washington DC and laying a wreath at The Tomb of the Unknown Soldier.

5. Strategic Planning - Scott Lauridsen/Julie Constantinescu
Next meeting TBD at 2:00pm 2nd Floor of City Hall

I. City Administrator and Staff Comments

J. Council & Mayor Comments

Jerry asked what was going on with the train. The City Attorney said that it is still in active litigation.

K. Executive Session

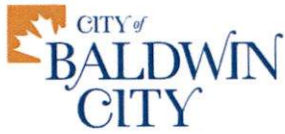
L. Adjourn

Julie Constantinescu moved and Cory Venable seconded to adjourn the regular meeting. Motion carried with a vote of 4 yes and 0 no. Time: 7:51 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: 10/11/2023

Name of contact person Jenni Fish, Monica Brovant or Lynn Meador

Phone

Email

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

Address or location of event downtown Baldwin City

Describe the **type of event** proposed Hometown Halloween - kids activities and trunk or treat

Date(s) of proposed event: 10/31/23

Hours of operation: 5pm-7pm

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

Attendance: Total anticipated attendance: Persons 500-600 Vehicles 50

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 ⁰ _____

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:

Some businesses and trunk or treaters may have tents or canopies.

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. **Contact City Clerk Packard at apackard@baldwincity.gov or call 785.594.6427 to confirm if applicable to your event.**

☒ **Non-Profit:** Fee's may be waived by the City Administrator if a letter showing non-profit status is included with application.

☐ **Application fees:** \$100.00

☐ **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

Hometown Halloween

- Barriers: set up between 4:30 & 5pm; High St open by 7:30pm
- Trunk or Treat on High St
- Activities in front of & in side the library
- Activity at LAC & City Hall
- Vendors in Sullivan Square

Grove Street

8th Street

7th Street

6th Street

High Street

Indiana Street



2 barriers each end of
High, for partial
intersection blockade





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/13/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| | | | |
|--|--|------------------------------------|---------------|
| PRODUCER Integrity Midwest Insurance, LLC 3301 Clinton Pkwy Ct. Lawrence, KS 66047 | CONTACT NAME: CAJ Kueffer | | |
| | PHONE (A/C No. Ext): (785)856-5100 | FAX (A/C No): (888)900-4599 | |
| | E-MAIL ADDRESS: caj@integritymw.com | | |
| INSURED Baldwin City Chamber of Commerce PO Box 503 Baldwin City, KS 66006-0503 | INSURER(S) AFFORDING COVERAGE | | NAIC # |
| | INSURER A: Hartford Underwriters Ins Co | | 30104 |
| | INSURER B: Hartford Property & Casualty | | 34690 |
| | INSURER C: | | |
| | INSURER D: | | |
| | INSURER E: | | |
| | INSURER F: | | |

COVERAGES

CERTIFICATE NUMBER: 00031938-35034

REVISION NUMBER: 1

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADD'L SUBR INSP / WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|--------------------------------|--|----------------------------------|---------------|-------------------------|-------------------------|--|--------------|
| A | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER: | | 37SBAAW3CKA | 03/01/2023 | 03/01/2024 | EACH OCCURRENCE | \$ 1,000,000 |
| | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | \$ 1,000,000 |
| | | | | | | MED EXP (Any one person) | \$ 10,000 |
| | | | | | | PERSONAL & ADV INJURY | \$ 1,000,000 |
| | | | | | | GENERAL AGGREGATE | \$ 2,000,000 |
| | | | | | | PRODUCTS - COMP/OP AGG | \$ 2,000,000 |
| | | | | | | | \$ |
| | | | | | | COMBINED SINGLE LIMIT (Ea accident) | \$ |
| | | | | | | BODILY INJURY (Per person) | \$ |
| | | | | | | BODILY INJURY (Per accident) | \$ |
| PROPERTY DAMAGE (Per accident) | \$ | | | | | | |
| | \$ | | | | | | |
| | AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY | | | | | | |
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| | UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$ | | | | | EACH OCCURRENCE | \$ |
| | | | | | | AGGREGATE | \$ |
| | | | | | | | \$ |
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| B | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | Y/N <input type="checkbox"/> N/A | 37WECAW3CTF | 03/01/2023 | 03/01/2024 | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER | |
| | | | | | | E.L. EACH ACCIDENT | \$ 100,000 |
| | | | | | | E.L. DISEASE - EA EMPLOYEE | \$ 100,000 |
| | | | | | | E.L. DISEASE - POLICY LIMIT | \$ 500,000 |
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DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

Baldwin City
803 8th St.
Baldwin City, KS 66006

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

(CAJ)

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P.O. Box 86, 803 Eighth St. | Baldwin City, KS 66006 | (785) 594-6427 | FAX 594-6586 | www.baldwincity.org

**City of Baldwin City, Kansas
Alcohol License Application**

Application is hereby made for a ☐ Drinking Establishment ☒ Retail Liquor license from the City of Baldwin City, Kansas.

If a corporation or partnership, please attach a list of names, addresses and birth dates of all officers/partners.

| | | | |
|--|----------------|-----------|--------------|
| Name of Business to be licensed: <u>DOUBLE A LIQUORS</u> | | | |
| Address: <u>910 AMES ST</u> | <u>Baldwin</u> | <u>KS</u> | <u>66006</u> |
| Street | City | State | Zip |
| Mailing Address: <u>910 AMES ST</u> | <u>Baldwin</u> | <u>KS</u> | <u>66006</u> |
| Street | City | State | Zip |

Is the establishment within 500 feet of a church, school, or library (measured from building to building)? ☐ Yes ☐ No

The place of business will be managed by:

Name: Alexandria Abel Phone: 785-691-5492

Home Address 509 E 550 RD Overbrook KS 66524
Street City State Zip

Place of Birth: LAWRENCE, KS Date of Birth: 12-3-86

Length of Kansas Residency: 30.5 YEARS

I hereby certify the above information to be true and correct to the best of my knowledge. I have attached a copy of the current license from the State of Kansas and the appropriate fee has been paid to the City Clerk's office. It is understood that should the ownership or location of this establishment change or the status of the establishment change for any reason, this license is null and void and the fees are not refundable or prorated.

Alexandria Abel
Applicant's Printed Name

Alexandria Abel
Applicant's Signature

Date: 9-19-23

For office use only:

All documents and appropriate fee received this _____ day of _____, 20____.

License issued this _____ day of _____, 20____.

City Clerk

Domestic Violence Awareness Month 2023 Proclamation
Baldwin City Council

WHEREAS, in the United States, more than 10 million adults experience domestic violence annually, with an average of 19,000 calls per day received by domestic violence hotlines nationwide.

WHEREAS, in the state of Kansas, one domestic violence incident occurs every 23 minutes, and one domestic violence murder occurs every 11 days, with one domestic violence arrest by law enforcement being made every 47 minutes.

WHEREAS, in Baldwin City, Kansas, 12 incidents of domestic violence were reported to law enforcement in 2022,

WHEREAS, the impact of domestic violence is felt not only by individuals and families but also by communities and a nation as a whole;

WHEREAS, Baldwin City joins with others across the state of Kansas and nationwide in supporting domestic violence victims and survivors, the advocates and organizations who serve them, and holding offenders accountable in our community;

NOW, THEREFORE, I, Casey Simoneau, Mayor of Baldwin City, proclaim October 2023 as

“Domestic Violence Awareness Month”

and in recognition of the critical work being done by domestic violence advocates and allies in service of the survivors and the victims they serve, I encourage all citizens to actively engage in the scheduled activities and events sponsored by The Willow Domestic Violence Center and other organizations working toward an eradication of domestic violence.

RESOLUTION NUMBER 2023-24

A RESOLUTION AUTHORIZING THE PREPARATION AND SUBMISSION OF AN APPLICATION TO THE KANSAS HOUSING RESOURCES CORPORATION (KHRC) FOR THE MODERATE-INCOME HOUSING (MIH) GRANT.

WHEREAS, the Kansas Moderate Income Housing (MIH) Program authorizes any city incorporated in accordance with the laws of the State of Kansas (the "State") with a population of less than 60,000 to apply for loans or grants to cities for infrastructure or housing development in areas that do not qualify for federal housing assistance; and

WHEREAS, the City of Baldwin City, Kansas a municipal corporation, (the "Developer") Developer of the Maplewood Place Project desires to apply for MIH GRANT; and

BE IT RESOLVED by the Governing Body of the City of Baldwin City, Kansas (Governing Body):

SECTION 1. The Governing Body hereby finds and determines that there is a shortage of quality housing of various price ranges in the City despite the best efforts of public and private housing developers.

SECTION 2. The Governing Body hereby finds and determines that the shortage of quality housing can be expected to persist and that additional financial incentives are necessary in order to encourage the private sector to construct or renovate housing in the City.

SECTION 3. The Governing Body hereby finds and determines that the shortage of quality housing is a substantial deterrent to future economic growth and development in the City.

SECTION 4. The Governing Body hereby offers support of application for the MIH Grant to the Kansas Housing Resources Corporation for the Maplewood Place Project developed by the City of Baldwin City, Kansas.

SECTION 5. That this resolution shall be in full force and effect from and after its adoption and remain in place until October 5, 2024.

ADOPTED BY THE Baldwin City **CITY COMMISSION** and signed, as authorized by the City Commission, by the Mayor this _____ day of _____, 2023.

_____,
_____, Mayor

ATTEST:

_____,
City Clerk

(SEAL)

| INVOICE | LN | DIST ID | DUE DATE | REFERENCE | PAID AMT | CHECK NO | | |
|---------------------|----|---------|----------|--------------------------------|----------|----------|-----|---------|
| <hr/> | | | | | | | | |
| | | 10068 | | ADVANCE INSURANCE COMPANY OFKS | | | | |
| 232780001042 | 1 | 11 | 11/01/23 | NOV2023 LIFE,STD,AD&D-CI | 81.44 | 4145509E | | |
| 232780001042 | 2 | 11 | 11/01/23 | NOV2023 LIFE,STD,AD&D-CI | 140.18 | 4145509E | | |
| 232780001042 | 3 | 11 | 11/01/23 | NOV2023 LIFE,STD,AD&D-CI | 60.31 | 4145509E | | |
| 232780001042 | 4 | 12 | 11/01/23 | NOV2023 LIFE,STD,AD&D-CI | 158.54 | 4145509E | | |
| 232780001042 | 5 | 18 | 11/01/23 | NOV2023 LIFE,STD,AD&D-CI | 138.23 | 4145509E | | |
| 232780001042 | 6 | 24 | 11/01/23 | NOV2023 LIFE,STD,AD&D-CI | 5.35 | 4145509E | | |
| 232780001042 | 7 | 01 | 11/01/23 | NOV2023 LIFE,STD,AD&D-CI | 45.98 | 4145509E | | |
| 232780001042 | 8 | 01 | 11/01/23 | NOV2023 LIFE,STD,AD&D-CI | 102.38 | 4145509E | | |
| 232780001042 | 9 | 01 | 11/01/23 | NOV2023 LIFE,STD,AD&D-CI | 32.93 | 4145509E | | |
| 232780001042 | 10 | 01 | 11/01/23 | NOV2023 LIFE,STD,AD&D-CI | 325.74 | 4145509E | | |
| 232780001042 | 11 | 01 | 11/01/23 | NOV2023 LIFE,STD,AD&D-CI | 13.35 | 4145509E | | |
| 232780001042 | 12 | 01 | 11/01/23 | NOV2023 LIFE,STD,AD&D-CI | 34.71 | 4145509E | | |
| 232780001042 | 13 | 03 | 11/01/23 | NOV2023 LIFE,STD,AD&D-CI | 2.67 | 4145509E | | |
| | | | | ** TOTAL ** | 1141.81 | 1141.81 | .00 | 1141.81 |
| | | | | ** VENDOR TOTAL ** | 1141.81 | 1141.81 | .00 | 1141.81 |
| | | | | | | | | |
| | | 10140 | | APPARATUS SERVICES L.L.C. | | | | |
| 0923240 | 1 | 01 | 10/17/23 | PIERCE CONTENDER SERVICE | 650.88 | 66233 | | |
| 0923241 | 1 | 01 | 10/17/23 | ROSENBAUER COMMANDER SER | 891.45 | 66233 | | |
| 1023147 | 1 | 01 | 10/17/23 | ROSENBAUER PLATFORM SERV | 1498.39 | 66233 | | |
| | | | | ** VENDOR TOTAL ** | 3040.72 | 3040.72 | .00 | 3040.72 |
| | | | | | | | | |
| | | 10343 | | ARROWHEAD HARDWARE-ACCT#6822 | | | | |
| ACCT #6822 SEP 2023 | 1 | 01 | 10/17/23 | TRASH BAGS FOR FIRE DEPT | 18.49 | 66236 | | |
| ACCT #6822 SEP 2023 | 2 | 01 | 10/17/23 | SEPTIC TREATMENT FOR FIR | 19.99 | 66236 | | |
| | | | | ** TOTAL ** | 38.48 | 38.48 | .00 | 38.48 |
| | | | | ** VENDOR TOTAL ** | 38.48 | 38.48 | .00 | 38.48 |
| | | | | | | | | |
| | | 10346 | | ARROWHEAD HARDWARE-#6907 | | | | |
| ACCT#6907_SEPT2023 | 1 | 01 | 10/17/23 | BALDWIN PUBLIC WORKS | 17.55 | 66237 | | |
| ACCT#6907_SEPT2023 | 2 | 01 | 10/17/23 | BALDWIN PUBLIC WORKS | 10.49 | 66237 | | |
| ACCT#6907_SEPT2023 | 3 | 01 | 10/17/23 | BALDWIN PUBLIC WORKS | 47.45 | 66237 | | |
| ACCT#6907_SEPT2023 | 4 | 01 | 10/17/23 | BALDWIN PUBLIC WORKS | 200.56 | 66237 | | |
| ACCT#6907_SEPT2023 | 5 | 01 | 10/17/23 | BALDWIN PUBLIC WORKS | 55.97 | 66237 | | |
| ACCT#6907_SEPT2023 | 6 | 01 | 10/17/23 | BALDWIN PUBLIC WORKS | 89.63 | 66237 | | |
| ACCT#6907_SEPT2023 | 7 | 03 | 10/17/23 | BALDWIN PUBLIC WORKS | 117.44 | 66237 | | |
| | | | | ** TOTAL ** | 539.09 | 539.09 | .00 | 539.09 |
| | | | | ** VENDOR TOTAL ** | 539.09 | 539.09 | .00 | 539.09 |
| | | | | | | | | |
| | | 10347 | | ARROWHEAD HARDWARE-ACCT#146 | | | | |
| ACCT#146_SEPT2023 | 1 | 03 | 10/17/23 | ACCT#146_BALDWIN CEMETER | 10.28 | 66234 | | |
| ACCT#146_SEPT2023 | 2 | 03 | 10/17/23 | ACCT#146_BALDWIN CEMETER | 39.99 | 66234 | | |
| | | | | ** TOTAL ** | 50.27 | 50.27 | .00 | 50.27 |
| | | | | ** VENDOR TOTAL ** | 50.27 | 50.27 | .00 | 50.27 |

20029 BAKER TILLY MUNICIPAL ADVISORS

| INVOICE | LN | DIST ID | DUE DATE | REFERENCE | PAID AMT | CHECK NO | | |
|----------------------|----|---------|----------|--------------------------|----------|----------|-----|----------|
| <hr/> | | | | | | | | |
| | | 20029 | BAKER | TILLY MUNICIPAL ADVISORS | | | | |
| BTMA22172 | 1 | 01 | 10/17/23 | OCT2023 RETAINER:FIN CON | 650.00 | 66238 | | |
| BTMA22172 | 2 | 11 | 10/17/23 | OCT2023 RETAINER:FIN CON | 2600.00 | 66238 | | |
| BTMA22172 | 3 | 12 | 10/17/23 | OCT2023 RETAINER:FIN CON | 2600.00 | 66238 | | |
| BTMA22172 | 4 | 18 | 10/17/23 | OCT2023 RETAINER:FIN CON | 650.00 | 66238 | | |
| | | | | ** TOTAL ** | 6500.00 | 6500.00 | .00 | 6500.00 |
| | | | | ** VENDOR TOTAL ** | 6500.00 | 6500.00 | .00 | 6500.00 |
| | | | | | | | | |
| | | 20030 | BAKER | UNIVERSITY | | | | |
| 2023 CLEANUP POSTERS | 1 | 01 | 10/17/23 | 12.2023 CLEANUP POSTERS | 12.00 | 66239 | | |
| | | | | ** VENDOR TOTAL ** | 12.00 | 12.00 | .00 | 12.00 |
| | | | | | | | | |
| | | 20200 | BG | CONSULTANTS INC | | | | |
| 23-1084L#2023-06 | 1 | 01 | 10/17/23 | FIRETREE ESTATES 5B CONS | 5800.00 | 66240 | | |
| 23-1084L#2023-06 | 2 | 01 | 10/17/23 | KDOT GRANT APP FOR SANTA | 2016.00 | 66240 | | |
| | | | | ** TOTAL ** | 7816.00 | 7816.00 | .00 | 7816.00 |
| | | | | | | | | |
| 22-1183L#05 | 1 | 01CDBG | 10/17/23 | ORCHARD LANE ARPA INV #5 | 2400.00 | 14042 | | |
| | | | | ** VENDOR TOTAL ** | 10216.00 | 10216.00 | .00 | 10216.00 |
| | | | | | | | | |
| | | 30027 | UMB-CARD | SERVICES | | | | |
| UMB SEP 2023 AP0681 | 1 | 01 | 10/17/23 | PANDA EXPRESS | 51.90 | 66280 | | |
| UMB SEP 2023 AP0681 | 2 | 01 | 10/17/23 | PAINT FOR WINDOW DECORAT | 31.44 | 66280 | | |
| UMB SEP 2023 AP0681 | 3 | 01 | 10/17/23 | 7 FLEECE EMBROIDERY JACK | 829.43 | 66280 | | |
| UMB SEP 2023 AP0681 | 4 | 11 | 10/17/23 | BUCKET TRUCK TITLE FEES | 223.89 | 66280 | | |
| UMB SEP 2023 AP0681 | 5 | 01 | 10/17/23 | POSTAGE FOR COUNCIL | 17.60 | 66280 | | |
| | | | | ** TOTAL ** | 1154.26 | 1154.26 | .00 | 1154.26 |
| | | | | | | | | |
| UMB SEP 2023 GR0426 | 1 | 01 | 10/17/23 | THE MAPLE MONTHLY FEE | 500.00 | 66280 | | |
| UMB SEP 2023 GR0426 | 2 | 01 | 10/17/23 | HOTEL FOR 9/21/23 FOR RO | 138.05 | 66280 | | |
| | | | | ** TOTAL ** | 638.05 | 638.05 | .00 | 638.05 |
| | | | | | | | | |
| UMB SEP 2023 JW0574 | 1 | 11 | 10/17/23 | PWRPLNT EMPLOYEE PPO WOR | 1050.00 | 66280 | | |
| UMB SEP 2023 JW0574 | 2 | 11 | 10/17/23 | HOMEBASE: RECIP SAW BARE | 219.60 | 66280 | | |
| | | | | ** TOTAL ** | 1269.60 | 1269.60 | .00 | 1269.60 |
| | | | | | | | | |
| UMB SEP 2023 LM0657 | 1 | 01 | 10/17/23 | MONTHLY ADOBE SOFTWARE | 39.99 | 66280 | | |
| UMB SEP 2023 LM0657 | 2 | 01 | 10/17/23 | AD FOR BIG HAIR ON THE S | 63.18 | 66280 | | |
| UMB SEP 2023 LM0657 | 3 | 01 | 10/17/23 | AD FOR BIG HAIR ON THE S | 10.58 | 66280 | | |
| UMB SEP 2023 LM0657 | 4 | 01 | 10/17/23 | MONTHLY SPROUT SOCIAL SO | 99.00 | 66280 | | |
| | | | | ** TOTAL ** | 212.75 | 212.75 | .00 | 212.75 |
| | | | | | | | | |
| UMB SEP 2023 TB0459 | 1 | 01 | 10/17/23 | BALDWIN CITY BEER CO | 203.19 | 66280 | | |
| UMB SEP 2023 TB0459 | 2 | 01 | 10/17/23 | 2018 ROSENBAUER REPAIR | 1978.76 | 66280 | | |
| UMB SEP 2023 TB0459 | 3 | 01 | 10/17/23 | DESK LAMP FOR FIRE DEPT | 46.95 | 66280 | | |
| UMB SEP 2023 TB0459 | 4 | 01 | 10/17/23 | INK CARTRIDGE FOR FIRE D | 29.99 | 66280 | | |
| UMB SEP 2023 TB0459 | 5 | 01 | 10/17/23 | PTO SWITCH, HEADLAMP | 232.94 | 66280 | | |
| | | | | ** TOTAL ** | 2491.83 | 2491.83 | .00 | 2491.83 |

| INVOICE | LN | DIST ID | DUE DATE | REFERENCE | PAID AMT | CHECK NO | | |
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| | | 30027 | | UMB-CARD SERVICES | | | | |
| UMB SEP2023 PM0715 | 1 | 11 | 10/17/23 | KMU:EL DIST. OH WRKSH | 1200.00 | 66280 | | |
| UMB SEP2023 PM0715 | 2 | 11 | 10/17/23 | EXPEDIA:TYLER,ZACKREY HO | 234.68 | 66280 | | |
| UMB SEP2023 PM0715 | 3 | 11 | 10/17/23 | KMU:PARTIAL REFUND OF WR | 720.00- | 66280 | | |
| UMB SEP2023 PM0715 | 4 | 11 | 10/17/23 | PANDA EXPRESS | 28.26 | 66280 | | |
| UMB SEP2023 PM0715 | 5 | 11 | 10/17/23 | JUMP START | 75.00 | 66280 | | |
| UMB SEP2023 PM0715 | 6 | 11 | 10/17/23 | JUMP START | 75.00 | 66280 | | |
| UMB SEP2023 PM0715 | 7 | 11 | 10/17/23 | J'S CARRYOUT | 31.67 | 66280 | | |
| | | | | ** TOTAL ** | 924.61 | 924.61 | .00 | 924.61 |
| <hr/> | | | | | | | | |
| UMB SEP2023 SY0723 | 1 | 01 | 10/17/23 | USPS:CERTIFIED MAILINGS | 9.70 | 66280 | | |
| UMB SEP2023 SY0723 | 2 | 01 | 10/17/23 | USPS:CERTIFIED MAILINGS | 5.01 | 66280 | | |
| UMB SEP2023 SY0723 | 3 | 01 | 10/17/23 | USPS:CERTIFIED MAILINGS | 8.56 | 66280 | | |
| UMB SEP2023 SY0723 | 4 | 01 | 10/17/23 | USPS:CERTIFIED MAILINGS | 17.12 | 66280 | | |
| | | | | ** TOTAL ** | 40.39 | 40.39 | .00 | 40.39 |
| <hr/> | | | | | | | | |
| UMB_SEPT23_CE0335 | 1 | 01 | 10/17/23 | ARROWHEAD-COMMAND STRIP | 6.99 | 66280 | | |
| UMB_SEPT23_CE0335 | 2 | 01 | 10/17/23 | TOWNEPLACE SUITES-HOTEL | 519.40 | 66280 | | |
| UMB_SEPT23_CE0335 | 3 | 01 | 10/17/23 | PO BOYS-MEAL | 15.71 | 66280 | | |
| UMB_SEPT23_CE0335 | 4 | 01 | 10/17/23 | ENCORE CAFE-MEAL | 29.87 | 66280 | | |
| UMB_SEPT23_CE0335 | 5 | 01 | 10/17/23 | POKE POINT-MEAL | 14.15 | 66280 | | |
| UMB_SEPT23_CE0335 | 6 | 01 | 10/17/23 | CHIPOTLE-MEAL | 10.49 | 66280 | | |
| UMB_SEPT23_CE0335 | 7 | 01 | 10/17/23 | ENCORE CAFE-MEAL | 26.31 | 66280 | | |
| UMB_SEPT23_CE0335 | 8 | 01 | 10/17/23 | PEPPER JAX GRILL-MEAL | 20.61 | 66280 | | |
| | | | | ** TOTAL ** | 643.53 | 643.53 | .00 | 643.53 |
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| UMB_SEPT23_MP9197 | 1 | 01 | 10/17/23 | HUSHMAIL-SECURE EMAIL | 83.86 | 66280 | | |
| UMB_SEPT23_MP9197 | 2 | 01 | 10/17/23 | ARBYS-MEAL | 11.48 | 66280 | | |
| UMB_SEPT23_MP9197 | 3 | 01 | 10/17/23 | MARGARITAVILLE-MEAL | 10.00 | 66280 | | |
| UMB_SEPT23_MP9197 | 4 | 01 | 10/17/23 | JERRREYS PRIME RIB-MEAL | 71.05 | 66280 | | |
| UMB_SEPT23_MP9197 | 5 | 01 | 10/17/23 | CONOCO-GAS | 37.80 | 66280 | | |
| UMB_SEPT23_MP9197 | 6 | 01 | 10/17/23 | MCDONALDS-MEAL | 8.96 | 66280 | | |
| UMB_SEPT23_MP9197 | 7 | 01 | 10/17/23 | MARGARITAVILLE RESORT-LO | 405.87 | 66280 | | |
| | | | | ** TOTAL ** | 629.02 | 629.02 | .00 | 629.02 |
| <hr/> | | | | | | | | |
| UMB_SEPT23_MR0558 | 1 | 01 | 10/17/23 | RIVER RATS-RANGE HOODIES | 230.87 | 66280 | | |
| UMB_SEPT23_MR0558 | 2 | 01 | 10/17/23 | RIVER RATS-HOODIES | 672.01 | 66280 | | |
| UMB_SEPT23_MR0558 | 3 | 01 | 10/17/23 | ARROWHEAD FORENSICS-DRUG | 32.50 | 66280 | | |
| UMB_SEPT23_MR0558 | 4 | 01 | 10/17/23 | RIVER RATS-RANGE HOODIES | 147.59 | 66280 | | |
| UMB_SEPT23_MR0558 | 5 | 01 | 10/17/23 | AMERICAN FLAGPOLE CO-FLA | 108.95 | 66280 | | |
| UMB_SEPT23_MR0558 | 6 | 01 | 10/17/23 | HOMESTEAD BAKERY-CMD STA | 36.60 | 66280 | | |
| UMB_SEPT23_MR0558 | 7 | 01 | 10/17/23 | HOMESTEAD BAKERY-CMD STA | 12.84 | 66280 | | |
| UMB_SEPT23_MR0558 | 8 | 01 | 10/17/23 | POSITIVE PROMOS-HALLOWEE | 677.10 | 66280 | | |
| | | | | ** TOTAL ** | 1918.46 | 1918.46 | .00 | 1918.46 |
| <hr/> | | | | | | | | |
| UMB_SEPT23_RB0566 | 1 | 01 | 10/17/23 | FASTENERS | 12.99 | 66280 | | |
| <hr/> | | | | | | | | |
| UMB_SEPT23_TS0608 | 1 | 01 | 10/17/23 | QT-GAS | 31.38 | 66280 | | |
| UMB_SEPT23_TS0608 | 2 | 01 | 10/17/23 | LONGHORN-MEAL | 23.74 | 66280 | | |
| UMB_SEPT23_TS0608 | 3 | 01 | 10/17/23 | KTA-TOLL | 4.50 | 66280 | | |
| UMB_SEPT23_TS0608 | 4 | 01 | 10/17/23 | OLIVE GARDEN-MEAL | 29.17 | 66280 | | |
| UMB_SEPT23_TS0608 | 5 | 01 | 10/17/23 | SUBWAY-MEAL | 16.44 | 66280 | | |

| INVOICE | LN | DIST ID | DUE DATE | REFERENCE | PAID AMT | CHECK NO | | |
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| 30027 UMB-CARD SERVICES | | | | | | | | |
| UMB_SEPT23_TS0608 | 6 | 01 | 10/17/23 | CHIPOTLE-MEAL | 15.86 | 66280 | | |
| UMB_SEPT23_TS0608 | 7 | 01 | 10/17/23 | BRAUMS-MEAL | 11.06 | 66280 | | |
| UMB_SEPT23_TS0608 | 8 | 01 | 10/17/23 | FIREHOUSE SUBS-MEAL | 19.72 | 66280 | | |
| UMB_SEPT23_TS0608 | 9 | 01 | 10/17/23 | KWIK SHOP-GAS | 39.07 | 66280 | | |
| UMB_SEPT23_TS0608 | 10 | 01 | 10/17/23 | SUBWAY-MEAL | 13.57 | 66280 | | |
| UMB_SEPT23_TS0608 | 11 | 01 | 10/17/23 | SUBWAY-MEAL | 16.93 | 66280 | | |
| UMB_SEPT23_TS0608 | 12 | 01 | 10/17/23 | KTA-TOLL | -5.75 | 66280 | | |
| UMB_SEPT23_TS0608 | 13 | 01 | 10/17/23 | HOLIDAY INN EXPRESS-HOTE | 564.77 | 66280 | | |
| ** TOTAL ** | | | | | 791.96 | 791.96 | .00 | 791.96 |
| ** VENDOR TOTAL ** | | | | | 10727.45 | 10727.45 | .00 | 10727.45 |
| 30050 VERIZON WIRELESS | | | | | | | | |
| 9945193584 | 1 | 01 | 10/15/23 | 10/15/23 BILL | 412.61 | 4145487E | | |
| 9945193584 | 2 | 01 | 10/15/23 | 10/15/23 BILL | 374.14 | 4145487E | | |
| 9945193584 | 3 | 01 | 10/15/23 | 10/15/23 BILL | 110.63 | 4145487E | | |
| 9945193584 | 4 | 01 | 10/15/23 | 10/15/23 BILL | 1247.15 | 4145487E | | |
| 9945193584 | 5 | 01 | 10/15/23 | 10/15/23 BILL | 28.73 | 4145487E | | |
| 9945193584 | 6 | 01 | 10/15/23 | 10/15/23 BILL | 70.16 | 4145487E | | |
| 9945193584 | 7 | 11 | 10/15/23 | 10/15/23 BILL | 259.22 | 4145487E | | |
| 9945193584 | 8 | 12 | 10/15/23 | 10/15/23 BILL | 28.73 | 4145487E | | |
| 9945193584 | 9 | 18 | 10/15/23 | 10/15/23 BILL | 235.71 | 4145487E | | |
| ** TOTAL ** | | | | | 2767.08 | 2767.08 | .00 | 2767.08 |
| ** VENDOR TOTAL ** | | | | | 2767.08 | 2767.08 | .00 | 2767.08 |
| 30327 CRIME STOPPERS OF DOUGLAS CO. | | | | | | | | |
| BC_Q3 2023 | 1 | 01 | 10/17/23 | DO CO CRIME STOPPERS-Q3 INV# BCQ#YYYYCS | 16.04 | 66244 | | |
| ** VENDOR TOTAL ** | | | | | 16.04 | 16.04 | .00 | 16.04 |
| 50531 EVERGY KANSAS CENTRAL INC. | | | | | | | | |
| SOLARPOWER_SEPT2023 | 1 | 11 | 10/17/23 | SOLAR POWER SEP 2023 | 8194.33 | 66246 | | |
| ** VENDOR TOTAL ** | | | | | 8194.33 | 8194.33 | .00 | 8194.33 |
| 50533 EVERGY | | | | | | | | |
| 10/2/2023 | 1 | 12 | 10/18/23 | 906 E 1600 WATER PUMPING STATION BY LAWRENCE | 4543.68 | 4145493E | | |
| ** VENDOR TOTAL ** | | | | | 4543.68 | 4543.68 | .00 | 4543.68 |
| 50534 EVERGY | | | | | | | | |
| 09/27/23 | 1 | 12 | 10/16/23 | 4380 OCONNELL RD | 95.40 | 4145492E | | |
| ** VENDOR TOTAL ** | | | | | 95.40 | 95.40 | .00 | 95.40 |
| 50535 EVERGY | | | | | | | | |
| 09/29/2023 | 1 | 12 | 10/05/23 | 1646 N 400 | 18.88 | 4145486E | | |

| INVOICE | LN | DIST ID | DUE DATE | REFERENCE | PAID AMT | CHECK NO | | |
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| | | 50535 | | EVERGY | | | | |
| | | | | ** VENDOR TOTAL ** | 18.88 | 18.88 | .00 | 18.88 |
| | | 50536 | | EVERGY | | | | |
| 10/5/23 | 1 | 01 | 10/05/23 | BC ENTRANCE SIGN ELECTRI | 42.98 | 4145485E | | |
| | | | | ** VENDOR TOTAL ** | 42.98 | 42.98 | .00 | 42.98 |
| | | 50537 | | EVERGY | | | | |
| 10/5/23 | 1 | 12 | 10/05/23 | 1900 56 HWY | 19.00 | 4145484E | | |
| | | | | ** VENDOR TOTAL ** | 19.00 | 19.00 | .00 | 19.00 |
| | | 50562 | | ENET, LLC | | | | |
| 6794 | 1 | 01 | 10/17/23 | WORK WITH PI ON TRANSITI | 525.53 | 66245 | | |
| 6794 | 2 | 03 | 10/17/23 | WORK WITH PI ON TRANSITI | 26.95 | 66245 | | |
| 6794 | 3 | 11 | 10/17/23 | WORK WITH PI ON TRANSITI | 323.40 | 66245 | | |
| 6794 | 4 | 12 | 10/17/23 | WORK WITH PI ON TRANSITI | 202.13 | 66245 | | |
| 6794 | 5 | 18 | 10/17/23 | WORK WITH PI ON TRANSITI | 202.13 | 66245 | | |
| 6794 | 6 | 24 | 10/17/23 | WORK WITH PI ON TRANSITI | 67.36 | 66245 | | |
| | | | | ** TOTAL ** | 1347.50 | 1347.50 | .00 | 1347.50 |
| | | | | ** VENDOR TOTAL ** | 1347.50 | 1347.50 | .00 | 1347.50 |
| | | 60000 | | FARM FRESH GRAPHICS, INC. | | | | |
| 6320 | 1 | 11 | 10/17/23 | MAPLE LEAF BANNER 2023 | 85.00 | 66247 | | |
| | | | | ** VENDOR TOTAL ** | 85.00 | 85.00 | .00 | 85.00 |
| | | 70301 | | GIS WORKSHOP, LLC | | | | |
| 2019-18838 | 1 | 01 | 10/17/23 | GWORKS SOFTWARE 2023 | 4874.32 | 66251 | | |
| 2019-18838 | 2 | 03 | 10/17/23 | GWORKS SOFTWARE 2024 | 443.12 | 66251 | | |
| 2019-18838 | 3 | 11 | 10/17/23 | GWORKS SOFTWARE 2024 | 7976.16 | 66251 | | |
| 2019-18838 | 4 | 12 | 10/17/23 | GWORKS SOFTWARE 2024 | 5760.56 | 66251 | | |
| 2019-18838 | 5 | 18 | 10/17/23 | GWORKS SOFTWARE 2024 | 2658.72 | 66251 | | |
| 2019-18838 | 6 | 24 | 10/17/23 | GWORKS SOFTWARE 2024 | 443.12 | 66251 | | |
| | | | | ** TOTAL ** | 22156.00 | 22156.00 | .00 | 22156.00 |
| | | | | ** VENDOR TOTAL ** | 22156.00 | 22156.00 | .00 | 22156.00 |
| | | 70400 | | THE GROUNDS GUYS OF OLATHE | | | | |
| 22187 | 1 | 01 | 10/17/23 | 50% DEPOSIT ON 2023 XMAS | 15472.72 | 66250 | | |
| | | | | ** VENDOR TOTAL ** | 15472.72 | 15472.72 | .00 | 15472.72 |
| | | 70595 | | GRASS PAD, INC. | | | | |
| 104752 | 1 | 03 | 10/17/23 | RENOVATOR PRO 50/TRIMEC | 910.80 | 66249 | | |
| | | | | ** VENDOR TOTAL ** | 910.80 | 910.80 | .00 | 910.80 |
| | | 70726 | | GERKEN RENT-ALL | | | | |
| 574341-1 | 1 | 01 | 10/17/23 | RENT STUMP GRINDER | 546.34 | 66248 | | |

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| | | | | 70726 GERKEN RENT-ALL | | | | |
| | | | | ** VENDOR TOTAL ** | 546.34 | 546.34 | .00 | 546.34 |
| | | | | 70791 GREEN ENVIRONMENTAL SVC, LLC | | | | |
| 196485 | 1 | 01 | 10/17/23 | SEP2023 BILLING:TRASH&RE | 11.23 | 66264 | | |
| 196485 | 2 | 01 | 10/17/23 | SEP2023 BILLING:TRASH&RE | 10.20 | 66264 | | |
| 196485 | 3 | 01 | 10/17/23 | SEP2023 BILLING:TRASH&RE | 68.52 | 66264 | | |
| 196485 | 4 | 01 | 10/17/23 | SEP2023 BILLING:TRASH&RE | 74.99 | 66264 | | |
| 196485 | 5 | 01 | 10/17/23 | SEP2023 BILLING:TRASH&RE | 10.20 | 66264 | | |
| 196485 | 6 | 03 | 10/17/23 | SEP2023 BILLING:TRASH&RE | 9.35 | 66264 | | |
| 196485 | 7 | 11 | 10/17/23 | SEP2023 BILLING:TRASH&RE | 64.88 | 66264 | | |
| 196485 | 8 | 12 | 10/17/23 | SEP2023 BILLING:TRASH&RE | 82.50 | 66264 | | |
| 196485 | 9 | 18 | 10/17/23 | SEP2023 BILLING:TRASH&RE | 117.45 | 66264 | | |
| | | | | ** TOTAL ** | 449.32 | 449.32 | .00 | 449.32 |
| 198869 | 1 | 24 | 10/17/23 | SEP2023 BILLING:TRASH&RE | 18398.00 | 66264 | | |
| 198869 | 2 | 24 | 10/17/23 | SEP2023 BILLING:TRASH&RE | 1655.50 | 66264 | | |
| | | | | ** TOTAL ** | 20053.50 | 20053.50 | .00 | 20053.50 |
| | | | | ** VENDOR TOTAL ** | 20502.82 | 20502.82 | .00 | 20502.82 |
| | | | | 80134 HAYS FIRE AND RESCUE LLC | | | | |
| 6597D | 1 | 01 | 10/17/23 | NON-ADJ PRESSURE CONTROL | 75.77 | 66252 | | |
| | | | | ** VENDOR TOTAL ** | 75.77 | 75.77 | .00 | 75.77 |
| | | | | 110800 KANSAS DEPARTMENT OF REVENUE | | | | |
| SEP 2023 SALES TAX | 1 | 11 | 10/25/23 | SEP 2023 SALES TAX | 14837.63 | 4145505E | | |
| SEP 2023 SALES TAX | 2 | 12 | 10/25/23 | SEP 2023 SALES TAX | 1964.49 | 4145505E | | |
| | | | | ** TOTAL ** | 16802.12 | 16802.12 | .00 | 16802.12 |
| | | | | ** VENDOR TOTAL ** | 16802.12 | 16802.12 | .00 | 16802.12 |
| | | | | 110801 KANSAS DEPARTMENT OF REVENUE | | | | |
| Q3 2023 | 1 | 11 | 10/25/23 | SALES TAX ON TSC INVOICE | 18.41 | 4145513E | | |
| Q3 2023 | 2 | 11 | 10/25/23 | SALES TAX ON US AUTO FOR | 11.76 | 4145513E | | |
| | | | | ** TOTAL ** | 30.17 | 30.17 | .00 | 30.17 |
| | | | | ** VENDOR TOTAL ** | 30.17 | 30.17 | .00 | 30.17 |
| | | | | 110851 KOHE-DIV HEALTH & ENVIRO LAB | | | | |
| 63145 Q3 TESTING | 1 | 12 | 10/17/23 | 2023 Q3 TESTING | 890.00 | 66255 | | |
| | | | | ** VENDOR TOTAL ** | 890.00 | 890.00 | .00 | 890.00 |
| | | | | 111250 KANSAS MUNICIPAL UTILITIES | | | | |
| 18311 | 1 | 11 | 10/17/23 | PWRPLNT TECH PROGRAM:L K | 500.00 | 66257 | | |
| 18349 | 1 | 11 | 10/17/23 | LNRK APPRNT Q4:T MITCHE | 300.00 | 66257 | | |
| 18381 | 1 | 11 | 10/17/23 | LNRK APPRNT Q4:J GEIST | 300.00 | 66257 | | |

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| | | | | 111250 KANSAS MUNICIPAL UTILITIES | | | | |
| 18399 | 1 | 11 | 10/17/23 | LNWRK APPRNT Q4:D00LITTL | 300.00 | 66257 | | |
| 18409 | 1 | 11 | 10/17/23 | LNWRK APPRNT Q4:Z GRABBE | 300.00 | 66257 | | |
| | | | | ** VENDOR TOTAL ** | 1700.00 | 1700.00 | .00 | 1700.00 |
| | | | | 111600 KANSAS STATE TREASURER | | | | |
| BC_Q3 2023 | 1 | 01 | 10/12/23 | Q3 2023 STATE ASSESSED F | 757.00 | 4145503E | | |
| | | | | ** VENDOR TOTAL ** | 757.00 | 757.00 | .00 | 757.00 |
| | | | | 111605 ALS LABORATORY GROUP | | | | |
| WC528642 | 1 | 11 | 10/17/23 | BASIC OIL ANALYSIS W/PQI | 219.20 | 66231 | | |
| WC528643 | 1 | 11 | 10/17/23 | BASIC FUEL ANALYSIS FOR | 84.56 | 66231 | | |
| | | | | ** VENDOR TOTAL ** | 303.76 | 303.76 | .00 | 303.76 |
| | | | | 112145 KMEA | | | | |
| 2023-AC-BALD-JW | 1 | 11 | 10/17/23 | 2023 CONFERENCE FEE JEFF | 130.00 | 66256 | | |
| 2023-AC-BALD-RC | 1 | 01 | 10/17/23 | 2023 ANNUAL CONFRNC:R. C | 130.00 | 66256 | | |
| | | | | ** VENDOR TOTAL ** | 260.00 | 260.00 | .00 | 260.00 |
| | | | | 112149 KMEA-GRDA OPERATING ACCOUNT | | | | |
| GRDA-BALD-2023-11 | 1 | 11 | 11/03/23 | NOV 2023 GRDA PWR SPLY P | 82531.00 | 4145510E | | |
| | | | | ** VENDOR TOTAL ** | 82531.00 | 82531.00 | .00 | 82531.00 |
| | | | | 112152 KMEA SPA HYDRO PROJECT | | | | |
| SPA-BALD-2023-09 | 1 | 11 | 10/31/23 | SEP 2023 SPA HYDRO PROJE | 736.95 | 4145507E | | |
| | | | | ** VENDOR TOTAL ** | 736.95 | 736.95 | .00 | 736.95 |
| | | | | 112300 BORDER STATES INDUSTRIES, INC | | | | |
| 927084220 | 1 | 11 | 10/17/23 | 10ROLLS 33+SUPER ELECTRI | 71.15 | 66241 | | |
| 927084222 | 1 | 11 | 10/17/23 | 50ROLL 33+SUPER ELECTRIC | 355.78 | 66241 | | |
| 927133392 | 1 | 11 | 10/17/23 | 200A 4T RL OU | 2082.65 | 66241 | | |
| | | | | ** VENDOR TOTAL ** | 2509.58 | 2509.58 | .00 | 2509.58 |
| | | | | 120400 LAWRENCE MEMORIAL HOSPITAL | | | | |
| 178153 | 1 | 01 | 10/17/23 | EXPOSURE TESTS FOR SCHMA | 51.00 | 66258 | | |
| | | | | ** VENDOR TOTAL ** | 51.00 | 51.00 | .00 | 51.00 |
| | | | | 120509 HONEY-BEE SEPTIC SERVICES | | | | |

| INVOICE | LN | DIST ID | DUE DATE | REFERENCE | PAID AMT | CHECK NO | | |
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| | | 120509 | | HONEY-BEE SEPTIC SERVICES | | | | |
| 5860 | 1 | 01 | 10/17/23 | PUMP WASH BAY HOLDING TA | 350.00 | 66253 | | |
| | | | | ** VENDOR TOTAL ** | 350.00 | 350.00 | .00 | 350.00 |
| | | | | | | | | |
| | | 120550 | | CITY OF LAWRENCE | | | | |
| 8/31/2023-9/29/23 | 1 | 12 | 10/27/23 | 4380 O'CONNELL PHPHSE | 92857.88 | 4145506E | | |
| | | | | ** VENDOR TOTAL ** | 92857.88 | 92857.88 | .00 | 92857.88 |
| | | | | | | | | |
| | | 121155 | | KMEA WAPA OPS FUND | | | | |
| WAPA-BALD-2023-10 | 1 | 11 | 11/06/23 | OCT 2023 WAPA HYDRO PWER | 5031.00 | 4145511E | | |
| | | | | ** VENDOR TOTAL ** | 5031.00 | 5031.00 | .00 | 5031.00 |
| | | | | | | | | |
| | | 140035 | | NAPA AUTO PARTS | | | | |
| NAPA SEP2023 PUB | 1 | 01 | 10/17/23 | NAPA SEP2023 PUB | 79.91 | 66262 | | |
| NAPA SEP2023 PUB | 2 | 01 | 10/17/23 | NAPA SEP2023 PUB | 238.34 | 66262 | | |
| NAPA SEP2023 PUB | 3 | 01 | 10/17/23 | NAPA SEP2023 PUB | 113.51 | 66262 | | |
| NAPA SEP2023 PUB | 4 | 03 | 10/17/23 | NAPA SEP2023 PUB | 15.63 | 66262 | | |
| NAPA SEP2023 PUB | 5 | 01 | 10/17/23 | NAPA SEP2023 PUB | 317.05 | 66262 | | |
| NAPA SEP2023 PUB | 6 | 01 | 10/17/23 | NAPA SEP2023 PUB | 98.07 | 66262 | | |
| NAPA SEP2023 PUB | 7 | 03 | 10/17/23 | NAPA SEP2023 PUB | 143.12 | 66262 | | |
| NAPA SEP2023 PUB | 8 | 11 | 10/17/23 | NAPA SEP2023 PUB | 310.58 | 66262 | | |
| NAPA SEP2023 PUB | 9 | 11 | 10/17/23 | NAPA SEP2023 PUB | 404.82 | 66262 | | |
| NAPA SEP2023 PUB | 10 | 11 | 10/17/23 | NAPA SEP2023 PUB | 105.67 | 66262 | | |
| NAPA SEP2023 PUB | 11 | 11 | 10/17/23 | NAPA SEP2023 PUB | 677.25 | 66262 | | |
| NAPA SEP2023 PUB | 12 | 12 | 10/17/23 | NAPA SEP2023 PUB | 43.24 | 66262 | | |
| NAPA SEP2023 PUB | 13 | 12 | 10/17/23 | NAPA SEP2023 PUB | 17.43 | 66262 | | |
| NAPA SEP2023 PUB | 14 | 12 | 10/17/23 | NAPA SEP2023 PUB | 99.99 | 66262 | | |
| NAPA SEP2023 PUB | 15 | 12 | 10/17/23 | NAPA SEP2023 PUB | 26.01 | 66262 | | |
| NAPA SEP2023 PUB | 16 | 18 | 10/17/23 | NAPA SEP2023 PUB | 41.97 | 66262 | | |
| NAPA SEP2023 PUB | 17 | 01 | 10/17/23 | NAPA SEP2023 PUB | 17.43 | 66262 | | |
| | | | | ** TOTAL ** | 2750.02 | 2750.02 | .00 | 2750.02 |
| | | | | | | | | |
| NAPA_SEP2023_FD | 1 | 01 | 10/17/23 | WIPER BLADE FOR FIRE DEP | 8.77 | 66262 | | |
| NAPA_SEP2023_FD | 2 | 01 | 10/17/23 | 9 BATTERIES FOR FIRE DEP | 1188.45 | 66262 | | |
| NAPA_SEP2023_FD | 3 | 01 | 10/17/23 | 6 BOTTLES WINDSHIELD FLU | 28.08 | 66262 | | |
| | | | | ** TOTAL ** | 1225.30 | 1225.30 | .00 | 1225.30 |
| | | | | | | | | |
| NAPA_SEPT23_PD | 1 | 01 | 10/17/23 | UNIT 57- COOLING FAN | 312.05 | 66262 | | |
| NAPA_SEPT23_PD | 2 | 01 | 10/17/23 | UNIT 57 - ANTIFREEZE | 13.99 | 66262 | | |
| NAPA_SEPT23_PD | 3 | 01 | 10/17/23 | | 7.99 | 66262 | | |
| | | | | ** TOTAL ** | 334.03 | 334.03 | .00 | 334.03 |
| | | | | ** VENDOR TOTAL ** | 4309.35 | 4309.35 | .00 | 4309.35 |
| | | | | | | | | |
| | | 160050 | | PENNY'S AGGREGATE, INC. | | | | |
| 27319 | 1 | 01 | 10/17/23 | AB3 1 1/2 ROCK | 3588.57 | 66265 | | |
| | | | | ** VENDOR TOTAL ** | 3588.57 | 3588.57 | .00 | 3588.57 |
| | | | | | | | | |
| | | 160100 | | BUILDERS CHOICE - OTTAWA | | | | |

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| 543919 | 1 | 11 | 10/17/23 | 160100 BUILDERS CHOICE - OTTAWA FLOWFILL: FIRETREE ON BLU | 730.00 | 66242 | | |
| | | | | ** VENDOR TOTAL ** | 730.00 | 730.00 | .00 | 730.00 |
| 34757244 | 1 | 01 | 10/17/23 | 170023 QUILL CORPORATION POS RIBBONS AND BINDER C | 23.52 | 66267 | | |
| 34782100 | 1 | 01 | 10/17/23 | OFFICE CHAIR FOR FIRE DE | 152.74 | 66267 | | |
| | | | | ** VENDOR TOTAL ** | 176.26 | 176.26 | .00 | 176.26 |
| SEPT2023 | 1 | 01 | 10/17/23 | 180790 ROYAL CLEANERS SEPT 2023 DRY CLEANING | 59.10 | 66268 | | |
| | | | | ** VENDOR TOTAL ** | 59.10 | 59.10 | .00 | 59.10 |
| 40764379 | 1 | 01 | 10/11/23 | 190558 FURTHER AFONJA HRA FEES | 57.14 | 4145502E | | |
| 40764379 | 2 | 01 | 10/11/23 | AFONJA HRA FEES | 11.43 | 4145502E | | |
| 40764379 | 3 | 11 | 10/11/23 | AFONJA HRA FEES | 11.43 | 4145502E | | |
| 40764379 | 4 | 12 | 10/11/23 | AFONJA HRA FEES | 11.43 | 4145502E | | |
| 40764379 | 5 | 18 | 10/11/23 | AFONJA HRA FEES | 11.43 | 4145502E | | |
| 40764379 | 6 | 24 | 10/11/23 | AFONJA HRA FEES | 11.42 | 4145502E | | |
| | | | | ** TOTAL ** | 114.28 | 114.28 | .00 | 114.28 |
| 16 | 1 | 01 | 10/20/23 | PARTICIPANT FEES | 40.50 | 4145504E | | |
| | | | | ** VENDOR TOTAL ** | 154.78 | 154.78 | .00 | 154.78 |
| 08252396109 | 1 | 11 | 10/17/23 | 190841 R & S TOOLS, LLC AUTO WIRE STRIPPER | 60.00 | 66270 | | |
| | | | | ** VENDOR TOTAL ** | 60.00 | 60.00 | .00 | 60.00 |
| STM SEP2023 12345043 | 1 | 01 | 10/17/23 | 200026 CINTAS CORPORATION STM SEP2023 12345043 NON ELECTRC UNIFRM/LINEN | 81.52 | 4145543E | | |
| STM SEP2023 12345043 | 2 | 01 | 10/17/23 | STM SEP2023 12345043 NON ELECTRC UNIFRM/LINEN | 236.36 | 4145543E | | |
| STM SEP2023 12345043 | 3 | 18 | 10/17/23 | STM SEP2023 12345043 NON ELECTRC UNIFRM/LINEN | 24.96 | 4145543E | | |
| | | | | ** TOTAL ** | 342.84 | 342.84 | .00 | 342.84 |
| | | | | ** VENDOR TOTAL ** | 342.84 | 342.84 | .00 | 342.84 |
| 0256076/0258532 | 1 | 01 | 10/17/23 | 200075 TAPCO PRODUCTS CO 09/05/23 MAT SVC:PD | 25.43 | 66272 | | |
| 0256076/0258532 | 2 | 01 | 10/17/23 | 09/05/23 MAT SVC:PD | 25.43 | 66272 | | |
| | | | | ** TOTAL ** | 50.86 | 50.86 | .00 | 50.86 |
| | | | | ** VENDOR TOTAL ** | 50.86 | 50.86 | .00 | 50.86 |
| | | | | 200077 TAPCO PRODUCTS CO | | | | |

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| 0256077 | 1 | 200077 01 | 10/17/23 | TAPCO PRODUCTS CO MAT SERVICE CITY HALL | 42.32 | 66271 | | |
| 0258531 | 1 | 01 | 10/17/23 | MAT SERVICE CITY HALL | 47.09 | 66271 | | |
| | | | | ** VENDOR TOTAL ** | 89.41 | 89.41 | .00 | 89.41 |
| 229894 | 1 | 200250 01 | 10/17/23 | TFMCOMM INC SHIPPING FOR HEADSET REP | 14.50 | 66273 | | |
| | | | | ** VENDOR TOTAL ** | 14.50 | 14.50 | .00 | 14.50 |
| 5225421-202309-1 | 1 | 200431 01 | 10/17/23 | TRANSUNION RISK & ALTERNATIVE TLO SEPT 2023 | 117.00 | 66274 | | |
| | | | | ** VENDOR TOTAL ** | 117.00 | 117.00 | .00 | 117.00 |
| INV00140853 | 1 | 300580 12 | 10/17/23 | USA BLUE BOOK T/CHLORINE REAGENT SET W | 1129.17 | 66281 | | |
| | | | | ** VENDOR TOTAL ** | 1129.17 | 1129.17 | .00 | 1129.17 |
| TS38591 | 1 | 500651 12 | 10/17/23 | CORE & MAIN LP 4X12.5 CLMP | 446.76 | 66243 | | |
| | | | | ** VENDOR TOTAL ** | 446.76 | 446.76 | .00 | 446.76 |
| STM SEP2023 12358637 | 1 | 600015 11 | 10/17/23 | CINTAS CORPORATION STM SEP2023 12358637 | 534.28 | 4145542E | | |
| STM SEP2023 12358637 | 2 | 11 | 10/17/23 | EL ONLY:UNIFORMS/LINENS/S STM SEP2023 12358637 | 135.96 | 4145542E | | |
| | | | | ** TOTAL ** | 670.24 | 670.24 | .00 | 670.24 |
| | | | | ** VENDOR TOTAL ** | 670.24 | 670.24 | .00 | 670.24 |
| NRP REBATE 2022 | 1 | 600048 06 | 6/20/23 | MCQUARRIE, ADAM L NRP REBATE 2022 TAXES PD | 612.02 | 66260 | | |
| | | | | ** VENDOR TOTAL ** | 612.02 | 612.02 | .00 | 612.02 |
| 09262305B | 1 | 600100 18 | 10/17/23 | ONE CHOICE HEATING & A/C LLC WWTP AC DIAG AND REPAIR | 3102.25 | 66263 | | |
| | | | | ** VENDOR TOTAL ** | 3102.25 | 3102.25 | .00 | 3102.25 |
| 10/10/23 | 1 | 600113 01 | 10/25/23 | BALDWIN CITY - 203 1ST ST POLICE STATION UTILITIES | 705.32 | 4145515E | | |
| 10/10/23 | 2 | 01 | 10/25/23 | POLICE STATION UTILITIES | 25.36 | 4145515E | | |
| 10/10/23 | 3 | 01 | 10/25/23 | POLICE STATION UTILITIES | 26.99 | 4145515E | | |
| | | | | ** TOTAL ** | 757.67 | 757.67 | .00 | 757.67 |

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| | | 600113 | | BALDWIN CITY - 203 1ST ST | | | | |
| | | | | ** VENDOR TOTAL ** | 757.67 | 757.67 | .00 | 757.67 |
| 10/10/23 | 1 | 600114 | 12 | BALDWIN CITY - 300 LAWREN 10/25/23 WATER TOWER WEST UTILITI | 165.33 | 4145516E | | |
| | | | | ** VENDOR TOTAL ** | 165.33 | 165.33 | .00 | 165.33 |
| 10/10/23 | 1 | 600115 | 01 | BALDWIN CITY - 317 FREMON 10/25/23 SWIMMING POOL UTILITIES | 111.04 | 4145517E | | |
| 10/10/23 | 2 | | 01 | 10/25/23 SWIMMING POOL UTILITIES | 446.58 | 4145517E | | |
| 10/10/23 | 3 | | 01 | 10/25/23 SWIMMING POOL UTILITIES | 614.40 | 4145517E | | |
| | | | | ** TOTAL ** | 1172.02 | 1172.02 | .00 | 1172.02 |
| | | | | ** VENDOR TOTAL ** | 1172.02 | 1172.02 | .00 | 1172.02 |
| 10/10/23 | 1 | 600116 | 03 | BALDWIN CITY - 400 ORANGE 10/25/23 OAKWOOD CEMETERY UTILITI | 142.34 | 4145518E | | |
| 10/10/23 | 2 | | 03 | 10/25/23 OAKWOOD CEMETERY UTILITI | 35.29 | 4145518E | | |
| | | | | ** TOTAL ** | 177.63 | 177.63 | .00 | 177.63 |
| | | | | ** VENDOR TOTAL ** | 177.63 | 177.63 | .00 | 177.63 |
| 10/10/23 | 1 | 600117 | 18 | BALDWIN CITY - 426 EISENH 10/25/23 WWTP LIFT STATION UTILIT | 43.17 | 4145519E | | |
| | | | | ** VENDOR TOTAL ** | 43.17 | 43.17 | .00 | 43.17 |
| 10/10/23 | 1 | 600118 | 11 | BALDWIN CITY - 605 HIGH 10/25/23 POWER PLANT #1 UTILITIES | 2181.95 | 4145520E | | |
| 10/10/23 | 2 | | 11 | 10/25/23 POWER PLANT #1 UTILITIES | 80.93 | 4145520E | | |
| 10/10/23 | 3 | | 11 | 10/25/23 POWER PLANT #1 UTILITIES | 120.98 | 4145520E | | |
| | | | | ** TOTAL ** | 2383.86 | 2383.86 | .00 | 2383.86 |
| | | | | ** VENDOR TOTAL ** | 2383.86 | 2383.86 | .00 | 2383.86 |
| 10/10/23 | 1 | 600119 | 01 | BALDWIN CITY - 606 INDIAN 10/25/23 MAINTENANCE SHOP UTILITI | 17.99 | 4145521E | | |
| 10/10/23 | 2 | | 18 | 10/25/23 MAINTENANCE SHOP UTILITI | 17.99 | 4145521E | | |
| 10/10/23 | 3 | | 12 | 10/25/23 MAINTENANCE SHOP UTILITI | 26.98 | 4145521E | | |
| 10/10/23 | 4 | | 11 | 10/25/23 MAINTENANCE SHOP UTILITI | 26.98 | 4145521E | | |
| | | | | ** TOTAL ** | 89.94 | 89.94 | .00 | 89.94 |
| | | | | ** VENDOR TOTAL ** | 89.94 | 89.94 | .00 | 89.94 |
| 10/10/23 | 1 | 600120 | 01 | BALDWIN CITY - 610 HIGH 10/25/23 FIRE STATION UTILITIES | 208.19 | 4145522E | | |
| 10/10/23 | 2 | | 01 | 10/25/23 FIRE STATION UTILITIES | 39.30 | 4145522E | | |
| 10/10/23 | 3 | | 01 | 10/25/23 FIRE STATION UTILITIES | 44.72 | 4145522E | | |
| | | | | ** TOTAL ** | 292.21 | 292.21 | .00 | 292.21 |
| | | | | ** VENDOR TOTAL ** | 292.21 | 292.21 | .00 | 292.21 |
| | | 600122 | | BALDWIN CITY - 700 HIGH | | | | |

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| | | 600122 | | BALDWIN CITY - 700 HIGH | | | | |
| 10/10/23 | 1 | 01 | 10/25/23 | SULLIVAN SQUARE UTILITIE | 98.64 | 4145523E | | |
| 10/10/23 | 2 | 01 | 10/25/23 | SULLIVAN SQUARE UTILITIE | 84.66 | 4145523E | | |
| 10/10/23 | 3 | 01 | 10/25/23 | SULLIVAN SQUARE UTILITIE | 126.79 | 4145523E | | |
| | | | | ** TOTAL ** | 310.09 | 310.09 | .00 | 310.09 |
| | | | | ** VENDOR TOTAL ** | 310.09 | 310.09 | .00 | 310.09 |
| | | | | | | | | |
| | | 600123 | | BALDWIN CITY - 720 CHAPEL | | | | |
| 10/10/23 | 1 | 01 | 10/25/23 | BAUER BUILDING UTILITIES | 114.26 | 4145524E | | |
| 10/10/23 | 2 | 01 | 10/25/23 | BAUER BUILDING UTILITIES | 16.80 | 4145524E | | |
| 10/10/23 | 3 | 01 | 10/25/23 | BAUER BUILDING UTILITIES | 10.50 | 4145524E | | |
| | | | | ** TOTAL ** | 141.56 | 141.56 | .00 | 141.56 |
| | | | | ** VENDOR TOTAL ** | 141.56 | 141.56 | .00 | 141.56 |
| | | | | | | | | |
| | | 600124 | | BALDWIN CITY - 724 HIGH | | | | |
| 10/10/23 | 1 | 01 | 10/25/23 | DOWNTOWN IRR MTR UTILITI | 800.05 | 4145525E | | |
| | | | | ** VENDOR TOTAL ** | 800.05 | 800.05 | .00 | 800.05 |
| | | | | | | | | |
| | | 600126 | | BALDWIN CITY - 801 FIRETR | | | | |
| 10/10/23 | 1 | 01 | 10/25/23 | FIRETREE PARK RESTROOM UTILITIES | 34.60 | 4145526E | | |
| 10/10/23 | 2 | 01 | 10/25/23 | FIRETREE PARK RESTROOM UTILITIES | 24.56 | 4145526E | | |
| 10/10/23 | 3 | 01 | 10/25/23 | FIRETREE PARK RESTROOM UTILITIES | 23.67 | 4145526E | | |
| | | | | ** TOTAL ** | 82.83 | 82.83 | .00 | 82.83 |
| | | | | ** VENDOR TOTAL ** | 82.83 | 82.83 | .00 | 82.83 |
| | | | | | | | | |
| | | 600127 | | BALDWIN CITY - 803 8TH ST | | | | |
| 10/10/23 | 1 | 01 | 10/25/23 | CITY HALL UTILITIES | 642.33 | 4145527E | | |
| 10/10/23 | 2 | 01 | 10/25/23 | CITY HALL UTILITIES | 39.36 | 4145527E | | |
| 10/10/23 | 3 | 01 | 10/25/23 | CITY HALL UTILITIES | 44.01 | 4145527E | | |
| | | | | ** TOTAL ** | 725.70 | 725.70 | .00 | 725.70 |
| | | | | ** VENDOR TOTAL ** | 725.70 | 725.70 | .00 | 725.70 |
| | | | | | | | | |
| | | 600128 | | BALDWIN CITY - 810 4TH ST | | | | |
| 10/10/23 | 1 | 18 | 10/25/23 | SEWER DEPT LIFT STATION UTILITIES | 31.57 | 4145528E | | |
| | | | | ** VENDOR TOTAL ** | 31.57 | 31.57 | .00 | 31.57 |
| | | | | | | | | |
| | | 600130 | | BALDWIN CITY - 911 ORANGE | | | | |
| 10/10/23 | 1 | 18 | 10/25/23 | WWTP UTILITIES | 6172.66 | 4145529E | | |
| 10/10/23 | 2 | 18 | 10/25/23 | WWTP UTILITIES | 40.29 | 4145529E | | |
| | | | | ** TOTAL ** | 6212.95 | 6212.95 | .00 | 6212.95 |
| | | | | ** VENDOR TOTAL ** | 6212.95 | 6212.95 | .00 | 6212.95 |
| | | | | | | | | |
| | | 600131 | | BALDWIN CITY - 1015 ORANG | | | | |

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| | | 600131 | | BALDWIN CITY - 1015 ORANG | | | | |
| 10/10/23 | 1 | 01 | 10/25/23 | PUBLIC WORKS UTILITIES | 131.81 | 4145530E | | |
| 10/10/23 | 2 | 18 | 10/25/23 | PUBLIC WORKS UTILITIES | 131.81 | 4145530E | | |
| 10/10/23 | 3 | 12 | 10/25/23 | PUBLIC WORKS UTILITIES | 197.71 | 4145530E | | |
| 10/10/23 | 4 | 11 | 10/25/23 | PUBLIC WORKS UTILITIES | 197.71 | 4145530E | | |
| 10/10/23 | 5 | 01 | 10/25/23 | PUBLIC WORKS UTILITIES | 21.05 | 4145530E | | |
| 10/10/23 | 6 | 18 | 10/25/23 | PUBLIC WORKS UTILITIES | 21.05 | 4145530E | | |
| 10/10/23 | 7 | 12 | 10/25/23 | PUBLIC WORKS UTILITIES | 31.58 | 4145530E | | |
| 10/10/23 | 8 | 11 | 10/25/23 | PUBLIC WORKS UTILITIES | 31.58 | 4145530E | | |
| 10/10/23 | 9 | 01 | 10/25/23 | PUBLIC WORKS UTILITIES | 27.77 | 4145530E | | |
| 10/10/23 | 10 | 18 | 10/25/23 | PUBLIC WORKS UTILITIES | 27.77 | 4145530E | | |
| 10/10/23 | 11 | 12 | 10/25/23 | PUBLIC WORKS UTILITIES | 41.66 | 4145530E | | |
| 10/10/23 | 12 | 11 | 10/25/23 | PUBLIC WORKS UTILITIES | 41.66 | 4145530E | | |
| | | | | ** TOTAL ** | 903.16 | 903.16 | .00 | 903.16 |
| | | | | ** VENDOR TOTAL ** | 903.16 | 903.16 | .00 | 903.16 |
| | | 600132 | | BALDWIN CITY - 1019 HIGH | | | | |
| 10/10/23 | 1 | 18 | 10/25/23 | SEWER DEPT LIFT STATION UTILITIES | 26.65 | 4145531E | | |
| | | | | ** VENDOR TOTAL ** | 26.65 | 26.65 | .00 | 26.65 |
| | | 600133 | | BALDWIN CITY - 1028 6TH | | | | |
| 10/10/23 | 1 | 18 | 10/25/23 | LIFT STATION UTILITIES | 32.70 | 4145532E | | |
| | | | | ** VENDOR TOTAL ** | 32.70 | 32.70 | .00 | 32.70 |
| | | 600134 | | BALDWIN CITY - 1100 B | | | | |
| 10/10/23 | 1 | 01 | 10/25/23 | WAREHOUSE BLDG B UTILITI | 8.25 | 4145533E | | |
| 10/10/23 | 2 | 18 | 10/25/23 | WAREHOUSE BLDG B UTILITI | 5.00 | 4145533E | | |
| 10/10/23 | 3 | 12 | 10/25/23 | WAREHOUSE BLDG B UTILITI | 8.25 | 4145533E | | |
| 10/10/23 | 4 | 11 | 10/25/23 | WAREHOUSE BLDG B UTILITI | 3.51 | 4145533E | | |
| | | | | ** TOTAL ** | 25.01 | 25.01 | .00 | 25.01 |
| | | | | ** VENDOR TOTAL ** | 25.01 | 25.01 | .00 | 25.01 |
| | | 600135 | | BALDWIN CITY - 1100 C | | | | |
| 10/10/23 | 1 | 11 | 10/25/23 | WAREHOUSE BLDG C UTILITI | 40.14 | 4145534E | | |
| | | | | ** VENDOR TOTAL ** | 40.14 | 40.14 | .00 | 40.14 |
| | | 600136 | | BALDWIN CITY - 1100 D | | | | |
| 10/10/23 | 1 | 01 | 10/25/23 | GAS PUMP STATION BLDG D UTILITIES | 7.20 | 4145535E | | |
| 10/10/23 | 2 | 18 | 10/25/23 | GAS PUMP STATION BLDG D UTILITIES | 7.20 | 4145535E | | |
| 10/10/23 | 3 | 12 | 10/25/23 | GAS PUMP STATION BLDG D UTILITIES | 7.20 | 4145535E | | |
| 10/10/23 | 4 | 11 | 10/25/23 | GAS PUMP STATION BLDG D UTILITIES | 7.20 | 4145535E | | |
| 10/10/23 | 5 | 01 | 10/25/23 | GAS PUMP STATION BLDG D UTILITIES | 7.18 | 4145535E | | |

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| | | 600136 | | BALDWIN CITY - 1100 D | | | | |
| | | | | ** TOTAL ** | 35.98 | 35.98 | .00 | 35.98 |
| | | | | ** VENDOR TOTAL ** | 35.98 | 35.98 | .00 | 35.98 |
| | | 600137 | | BALDWIN CITY - 1100 F | | | | |
| 10/10/23 | 1 | 01 | 10/25/23 | UTILITY COMPLEX GATE F UTILITIES | 5.08 | 4145536E | | |
| 10/10/23 | 2 | 18 | 10/25/23 | UTILITY COMPLEX GATE F UTILITIES | 5.08 | 4145536E | | |
| 10/10/23 | 3 | 12 | 10/25/23 | UTILITY COMPLEX GATE F UTILITIES | 5.08 | 4145536E | | |
| 10/10/23 | 4 | 11 | 10/25/23 | UTILITY COMPLEX GATE F UTILITIES | 5.08 | 4145536E | | |
| 10/10/23 | 5 | 01 | 10/25/23 | UTILITY COMPLEX GATE F UTILITIES | 5.08 | 4145536E | | |
| | | | | ** TOTAL ** | 25.40 | 25.40 | .00 | 25.40 |
| | | | | ** VENDOR TOTAL ** | 25.40 | 25.40 | .00 | 25.40 |
| | | 600138 | | BALDWIN CITY - 1100 G | | | | |
| 10/10/23 | 1 | 11 | 10/25/23 | ELECTRIC DEPT UTILITIES | 25.76 | 4145537E | | |
| | | | | ** VENDOR TOTAL ** | 25.76 | 25.76 | .00 | 25.76 |
| | | 600139 | | BALDWIN CITY - 1100 PP2 | | | | |
| 10/10/23 | 1 | 11 | 10/25/23 | POWER PLANT #2 UTILITIES | 67.75 | 4145538E | | |
| 10/10/23 | 2 | 11 | 10/25/23 | POWER PLANT #2 UTILITIES | 36.20 | 4145538E | | |
| 10/10/23 | 3 | 11 | 10/25/23 | POWER PLANT #2 UTILITIES | 40.29 | 4145538E | | |
| | | | | ** TOTAL ** | 144.24 | 144.24 | .00 | 144.24 |
| | | | | ** VENDOR TOTAL ** | 144.24 | 144.24 | .00 | 144.24 |
| | | 600140 | | BALDWIN CITY - 1101 HIGH | | | | |
| 10/10/23 | 1 | 01 | 10/25/23 | RESTROOM AT 11TH ST PARK UTILITIES | 27.79 | 4145539E | | |
| 10/10/23 | 2 | 01 | 10/25/23 | RESTROOM AT 11TH ST PARK UTILITIES | 20.69 | 4145539E | | |
| 10/10/23 | 3 | 01 | 10/25/23 | RESTROOM AT 11TH ST PARK UTILITIES | 18.13 | 4145539E | | |
| | | | | ** TOTAL ** | 66.61 | 66.61 | .00 | 66.61 |
| | | | | ** VENDOR TOTAL ** | 66.61 | 66.61 | .00 | 66.61 |
| | | 600141 | | BALDWIN CITY - 1223 SUMMI | | | | |
| 10/10/23 | 1 | 18 | 10/25/23 | LIFT STATION UTILITIES | 34.97 | 4145540E | | |
| | | | | ** VENDOR TOTAL ** | 34.97 | 34.97 | .00 | 34.97 |
| | | 600142 | | BALDWIN CITY - 1416 N 6TH | | | | |
| 10/10/23 | 1 | 12 | 10/25/23 | WATER TOWER NORTH UTILIT | 192.83 | 4145541E | | |

| INVOICE | LN | DIST ID | DUE DATE | REFERENCE | PAID AMT | CHECK NO | | |
|-------------|----|---------|----------|---------------------------|----------|----------|-----|----------|
| | | 600142 | | BALDWIN CITY - 1416 N 6TH | | | | |
| | | | | ** VENDOR TOTAL ** | 192.83 | 192.83 | .00 | 192.83 |
| | | 600150 | | LOOMIS, DAKOTA T. | | | | |
| 1238 | 1 | 01 | 10/17/23 | CITY ATTORNEY FEES - JUL | 1366.83 | 66259 | | |
| 1238 | 2 | 01 | 10/17/23 | CITY ATTORNEY FEES - JUL | 30.00 | 66259 | | |
| 1238 | 3 | 01 | 10/17/23 | CITY ATTORNEY FEES - JUL | 541.82 | 66259 | | |
| 1238 | 4 | 73 | 10/17/23 | CITY ATTORNEY FEES - JUL | 600.00 | 66259 | | |
| | | | | ** TOTAL ** | 2538.65 | 2538.65 | .00 | 2538.65 |
| 1239 | 1 | 01 | 10/17/23 | CITY ATTORNEY FEES - AUG | 1411.83 | 66259 | | |
| 1239 | 2 | 01 | 10/17/23 | CITY ATTORNEY FEES - AUG | 165.00 | 66259 | | |
| 1239 | 3 | 01 | 10/17/23 | CITY ATTORNEY FEES - AUG | 391.82 | 66259 | | |
| 1239 | 4 | 73 | 10/17/23 | CITY ATTORNEY FEES - AUG | 1515.00 | 66259 | | |
| | | | | ** TOTAL ** | 3483.65 | 3483.65 | .00 | 3483.65 |
| 1240 | 1 | 01 | 10/17/23 | CITY ATTORNEY FEES - SEP | 1636.83 | 66259 | | |
| 1240 | 2 | 01 | 10/17/23 | CITY ATTORNEY FEES - SEP | 60.00 | 66259 | | |
| 1240 | 3 | 01 | 10/17/23 | CITY ATTORNEY FEES - SEP | 1216.82 | 66259 | | |
| 1240 | 4 | 01 | 10/17/23 | CITY ATTORNEY FEES - SEP | 120.00 | 66259 | | |
| 1240 | 5 | 73 | 10/17/23 | CITY ATTORNEY FEES - SEP | 3465.00 | 66259 | | |
| | | | | ** TOTAL ** | 6498.65 | 6498.65 | .00 | 6498.65 |
| | | | | ** VENDOR TOTAL ** | 12520.95 | 12520.95 | .00 | 12520.95 |
| | | 600196 | | DOWNING, SHAYE | | | | |
| OK 2023 | 1 | 01 | 10/31/23 | MONTHLY JUDGE COMPENSATI | 600.00 | 4145508E | | |
| | | | | ** VENDOR TOTAL ** | 600.00 | 600.00 | .00 | 600.00 |
| | | 600204 | | CSG FORTE PAYMENTS, INC. | | | | |
| 0011271270 | 1 | 11 | 10/10/23 | ACH PROCESSING FEES | 223.20 | 4145512E | | |
| 0011271270 | 2 | 12 | 10/10/23 | ACH PROCESSING FEES | 148.80 | 4145512E | | |
| 0011271270 | 3 | 18 | 10/10/23 | ACH PROCESSING FEES | 99.20 | 4145512E | | |
| 0011271270 | 4 | 24 | 10/10/23 | ACH PROCESSING FEES | 24.80 | 4145512E | | |
| | | | | ** TOTAL ** | 496.00 | 496.00 | .00 | 496.00 |
| | | | | ** VENDOR TOTAL ** | 496.00 | 496.00 | .00 | 496.00 |
| | | 600209 | | DELTA COMMUNICATIONS, LLC | | | | |
| 10005061238 | 1 | 01 | 10/05/23 | MONTHLY FIBER INTERNET | 80.71 | 4145482E | | |
| 10005061238 | 2 | 11 | 10/05/23 | MONTHLY FIBER INTERNET | 151.29 | 4145482E | | |
| 10005061238 | 3 | 12 | 10/05/23 | MONTHLY FIBER INTERNET | 151.29 | 4145482E | | |
| 10005061238 | 4 | 18 | 10/05/23 | MONTHLY FIBER INTERNET | 26.90 | 4145482E | | |
| 10005061238 | 5 | 01 | 10/05/23 | MONTHLY FIBER INTERNET | 303.43 | 4145482E | | |
| | | | | ** TOTAL ** | 713.62 | 713.62 | .00 | 713.62 |
| 10005059028 | 1 | 11 | 10/05/23 | MONTHLY FIBER INTERNET | 91.25 | 4145483E | | |
| 10005059028 | 2 | 12 | 10/05/23 | MONTHLY FIBER INTERNET | 91.24 | 4145483E | | |
| | | | | ** TOTAL ** | 182.49 | 182.49 | .00 | 182.49 |
| | | | | ** VENDOR TOTAL ** | 896.11 | 896.11 | .00 | 896.11 |
| | | 600225 | | PI MANAGED SERVICES LLC | | | | |

| INVOICE | LN | DIST ID | DUE DATE | REFERENCE | PAID AMT | CHECK NO | | |
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| 600225 PI MANAGED SERVICES LLC | | | | | | | | |
| INV0019442 | 1 | 01 | 10/17/23 | IT SERVICES SEP 2023 | 4165.20 | 66266 | | |
| INV0019442 | 2 | 03 | 10/17/23 | IT SERVICES SEP 2023 | 213.60 | 66266 | | |
| INV0019442 | 3 | 11 | 10/17/23 | IT SERVICES SEP 2023 | 2563.20 | 66266 | | |
| INV0019442 | 4 | 12 | 10/17/23 | IT SERVICES SEP 2023 | 1602.00 | 66266 | | |
| INV0019442 | 5 | 18 | 10/17/23 | IT SERVICES SEP 2023 | 1602.00 | 66266 | | |
| INV0019442 | 6 | 24 | 10/17/23 | IT SERVICES SEP 2023 | 534.00 | 66266 | | |
| ** TOTAL ** | | | | | 10680.00 | 10680.00 | .00 | 10680.00 |
| ** VENDOR TOTAL ** | | | | | 10680.00 | 10680.00 | .00 | 10680.00 |
| 600243 ARROWHEAD HARDWARE-#6423 | | | | | | | | |
| ACCT#6423_SEPT2023 | 1 | 11 | 10/17/23 | POWER PLANT | 43.34 | 66235 | | |
| ACCT#6423_SEPT2023 | 2 | 11 | 10/17/23 | POWER PLANT | 6.22 | 66235 | | |
| ACCT#6423_SEPT2023 | 3 | 11 | 10/17/23 | POWER PLANT | 2.72 | 66235 | | |
| ** TOTAL ** | | | | | 52.28 | 52.28 | .00 | 52.28 |
| ** VENDOR TOTAL ** | | | | | 52.28 | 52.28 | .00 | 52.28 |
| 600265 BRIGHTSPEED | | | | | | | | |
| 09/25/23 | 1 | 11 | 10/16/23 | 594-0573 & 2186 & 3724 ACCT #314270700 | 83.99 | 4145491E | | |
| 09/25/23 | 2 | 11 | 10/16/23 | 594-0573 & 2186 & 3724 ACCT #314270700 | 83.98 | 4145491E | | |
| ** TOTAL ** | | | | | 167.97 | 167.97 | .00 | 167.97 |
| ** VENDOR TOTAL ** | | | | | 167.97 | 167.97 | .00 | 167.97 |
| 600266 BRIGHTSPEED - 0240 | | | | | | | | |
| 09/25/23 | 1 | 01 | 10/16/23 | MAIN PHONE #785-594-3850 ACCT #313370240 | 83.60 | 4145490E | | |
| ** VENDOR TOTAL ** | | | | | 83.60 | 83.60 | .00 | 83.60 |
| 600267 BRIGHTSPEED | | | | | | | | |
| 09/25/23 | 1 | 01 | 10/16/23 | 785-594-7023 PW MODEM ACCT #313955681 | 11.87 | 4145489E | | |
| 09/25/23 | 2 | 11 | 10/16/23 | 785-594-7023 PW MODEM ACCT #313955681 | 11.87 | 4145489E | | |
| 09/25/23 | 3 | 12 | 10/16/23 | 785-594-7023 PW MODEM ACCT #313955681 | 23.75 | 4145489E | | |
| 09/25/23 | 4 | 18 | 10/16/23 | 785-594-7023 PW MODEM ACCT #313955681 | 11.88 | 4145489E | | |
| ** TOTAL ** | | | | | 59.37 | 59.37 | .00 | 59.37 |
| ** VENDOR TOTAL ** | | | | | 59.37 | 59.37 | .00 | 59.37 |
| 600268 BRIGHTSPEED | | | | | | | | |
| 09/25/23 | 1 | 01 | 10/16/23 | MAIN PHONE #785-594-6427 ACCT #313982913 | 194.18 | 4145488E | | |
| 09/25/23 | 2 | 01 | 10/16/23 | MAIN PHONE #785-594-6427 ACCT #313982913 | 12.95 | 4145488E | | |

| INVOICE | LN | DIST ID | DUE DATE | REFERENCE | PAID AMT | CHECK NO | | |
|----------------|----|---------|----------|---|----------|----------|-----|---------|
| | | 600268 | | BRIGHTSPEED | | | | |
| 09/25/23 | 3 | 01 | 10/16/23 | MAIN PHONE #785-594-6427 ACCT #313982913 | 12.95 | 4145488E | | |
| 09/25/23 | 4 | 01 | 10/16/23 | MAIN PHONE #785-594-6427 ACCT #313982913 | 12.95 | 4145488E | | |
| 09/25/23 | 5 | 01 | 10/16/23 | MAIN PHONE #785-594-6427 ACCT #313982913 | 12.95 | 4145488E | | |
| 09/25/23 | 6 | 01 | 10/16/23 | MAIN PHONE #785-594-6427 ACCT #313982913 | 64.73 | 4145488E | | |
| 09/25/23 | 7 | 03 | 10/16/23 | MAIN PHONE #785-594-6427 ACCT #313982913 | 12.95 | 4145488E | | |
| 09/25/23 | 8 | 11 | 10/16/23 | MAIN PHONE #785-594-6427 ACCT #313982913 | 90.62 | 4145488E | | |
| 09/25/23 | 9 | 11 | 10/16/23 | MAIN PHONE #785-594-6427 ACCT #313982913 | 71.20 | 4145488E | | |
| 09/25/23 | 10 | 12 | 10/16/23 | MAIN PHONE #785-594-6427 ACCT #313982913 | 148.87 | 4145488E | | |
| 09/25/23 | 11 | 18 | 10/16/23 | MAIN PHONE #785-594-6427 ACCT #313982913 | 12.91 | 4145488E | | |
| | | | | ** TOTAL ** | 647.26 | 647.26 | .00 | 647.26 |
| | | | | ** VENDOR TOTAL ** | 647.26 | 647.26 | .00 | 647.26 |
| | | 600331 | | HUSCH BLACKWELL LLP | | | | |
| 3412315 | 1 | 73 | 10/17/23 | RR LAW FIRM SEP 2023 | 6363.00 | 66254 | | |
| | | | | ** VENDOR TOTAL ** | 6363.00 | 6363.00 | .00 | 6363.00 |
| | | 600332 | | AMAZON CAPITAL SERVICES | | | | |
| 133V-VNFM-GKCQ | 1 | 01 | 10/17/23 | TRASH BAGS, COFFEE | 60.24 | 66232 | | |
| 133V-VNFM-GKCQ | 2 | 11 | 10/17/23 | TRASH BAGS, COFFEE | 60.24 | 66232 | | |
| 133V-VNFM-GKCQ | 3 | 01 | 10/17/23 | COPY PAPER | 20.22 | 66232 | | |
| | | | | ** TOTAL ** | 140.70 | 140.70 | .00 | 140.70 |
| 144R-R63M-4Q9G | 1 | 11 | 10/17/23 | TOILET PAPER | 36.05 | 66232 | | |
| 1JMX-9QVP-4QVF | 1 | 01 | 10/17/23 | SOLENOID | 160.30 | 66232 | | |
| 1JMX-9QVP-4QVF | 2 | 12 | 10/17/23 | HACH SPEC CHECK | 277.00 | 66232 | | |
| 1JMX-9QVP-4QVF | 3 | 01 | 10/17/23 | SAFETY SIGN FLAGS | 109.98 | 66232 | | |
| 1JMX-9QVP-4QVF | 4 | 01 | 10/17/23 | LABEL TAPE | 7.34 | 66232 | | |
| 1JMX-9QVP-4QVF | 5 | 11 | 10/17/23 | LABEL TAPE | 7.35 | 66232 | | |
| | | | | ** TOTAL ** | 561.97 | 561.97 | .00 | 561.97 |
| 1VF1-MG34-F9DD | 1 | 11 | 10/17/23 | MACHINE MOVER W/4 ROLLER | 190.72 | 66232 | | |
| | | | | ** VENDOR TOTAL ** | 929.44 | 929.44 | .00 | 929.44 |
| | | 600341 | | SERVPRO OF OLATHE/LENEXA | | | | |
| 4959254 | 1 | 01 | 10/17/23 | WATER RESTORATION AT FIR | 4855.41 | 66269 | | |
| | | | | ** VENDOR TOTAL ** | 4855.41 | 4855.41 | .00 | 4855.41 |
| | | 1655868 | | KANSAS GAS SERVICE-1100 | | | | |

APUPDT00 Thu Oct 12, 2023 1:40 PM
07.01.21 POSTING DATE: 10/17/2023

City of Baldwin City
SCHEDULED PAYMENT UPDATE DETAIL
CALENDAR 10/2023, FISCAL 10/2023

OPER: JF
JRNL:8633

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| INVOICE | LN | DIST ID | DUE DATE | REFERENCE | PAID AMT | CHECK NO |
|---------------------------------|----|---------|----------|--|-----------|-------------------------|
| 10/9/2023 | 1 | 11 | 10/25/23 | 1100 ORANGE ST PUBLIC WORKS COMPLEX | 96.30 | 4145514E |
| 1655868 KANSAS GAS SERVICE-1100 | | | | | | |
| ** VENDOR TOTAL ** | | | | | 96.30 | 96.30 .00 96.30 |
| ** E-PAYMENT TOTAL ** | | | | | | 226529.45 |
| ** PRINTD CHK TOTAL ** | | | | | | 156382.00 |
| ** GRAND TOTAL ** | | | | | 382911.45 | 382911.45 .00 382911.45 |

| ACCOUNT NUMBER | ACCOUNT TITLE | DEBITS | CREDITS | NET |
|-----------------|------------------------------|-----------|-----------|------------|
| 01.00.0001 | GENERAL FUND CASH ACCT | .00 | 65,344.04 | 65,344.04- |
| 01.00.0001.CDBG | GENERAL FUND CDBG | .00 | 2,400.00 | 2,400.00- |
| 01.00.0020 | ACCOUNTS PAYABLE | 67,744.04 | .00 | 67,744.04 |
| 03.00.0001 | CEMETERY FUND CASH ACCOUNT | .00 | 1,930.28 | 1,930.28- |
| 03.00.0020 | ACCOUNTS PAYABLE | 1,930.28 | .00 | 1,930.28 |
| 06.00.0001 | 2018 NRP FUND CASH | .00 | 612.02 | 612.02- |
| 06.00.0020 | ACCOUNTS PAYABLE | 612.02 | .00 | 612.02 |
| 11.00.0001 | ELECTRIC UTILITY CASH ACCT | .00 | 31,503.37 | 31,503.37- |
| 11.00.0020 | ACCOUNTS PAYABLE | 31,503.37 | .00 | 31,503.37 |
| 12.00.0001 | WATER UTILITY CASH ACCT | .00 | 13,176.79 | 13,176.79- |
| 12.00.0020 | ACCOUNTS PAYABLE | 13,176.79 | .00 | 13,176.79 |
| 18.00.0001 | WASTEWATER UTILITY CASH ACCT | .00 | 8,374.52 | 8,374.52- |
| 18.00.0020 | ACCOUNTS PAYABLE | 8,374.52 | .00 | 8,374.52 |
| 24.00.0001 | REFUSE UTILITY CASH ACCT | .00 | 21,097.98 | 21,097.98- |
| 24.00.0020 | ACCOUNTS PAYABLE | 21,097.98 | .00 | 21,097.98 |
| 73.00.0001 | CASH - RAIL/TRAIL PROJECT | .00 | 11,943.00 | 11,943.00- |
| 73.00.0020 | ACCOUNTS PAYABLE | 11,943.00 | .00 | 11,943.00 |

| | | | |
|--------------------|------------|------------|-----|
| TRANSACTION TOTALS | 156,382.00 | 156,382.00 | .00 |
|--------------------|------------|------------|-----|

| FUND | NAME | DEBITS | CREDITS |
|--------|-------------------------|------------|------------|
| 01 | GENERAL FUND | 67,744.04 | 67,744.04 |
| 03 | CEMETERY | 1,930.28 | 1,930.28 |
| 06 | 2018 NRP PROGRAM FUND | 612.02 | 612.02 |
| 11 | ELECTRIC UTILITY | 31,503.37 | 31,503.37 |
| 12 | WATER UTILITY | 13,176.79 | 13,176.79 |
| 18 | WASTEWATER UTILITY | 8,374.52 | 8,374.52 |
| 24 | REFUSE UTILITY | 21,097.98 | 21,097.98 |
| 73 | Midland Rail/Trail Proj | 11,943.00 | 11,943.00 |
| TOTALS | | 156,382.00 | 156,382.00 |