

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

Baldwin City Community Center
712 Chapel St
Baldwin City, KS 66006

TUESDAY
October 7th, 2025
7:00 PM



Hearing: RHID for Maplewood Place

A. Call to Order-Mayor Casey Simoneau

B. Approval of Agenda

C. Consent Agenda

1. Minutes 9.16.2025
2. Scheduled Claims List
3. Liquor License Renewal-Double A Liquor

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
- Introduce Adonus, the newest hire for the Police Department

F. Old Business

1. Ordinance 1520-Maplewood RHID request

G. New Business

1. Ordinance 1519-Conditional Use - 104 10th St - Commercial Kitchen

H. Council Committee Reports

1. Budget and Finance - Scott Lauridsen/Cory Venable

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2. Community Development - Cory Venable/Susan Pitts
 3. Public Safety - Susan Pitts/Jay King
 4. Public Works and Utilities - Julie Constantinescu/Jay King
 5. Strategic Planning - Scott Lauridsen/Julie Constantinescu
 6. Lake Advisory Committee-Jay King/Julie Constantinescu
 7. Communications Policy Advisory Committee-Susan Pitts/Scott Lauridsen

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. at the Baldwin Community Center. Council work sessions are held the last Tuesday of each month at 7:00 p.m. at the Baldwin Community Center.

City of Baldwin City
Minutes
Tuesday, September 16, 2025
Regular Council Meeting

BUDGET HEARING

A. Call to Order

The Baldwin City Council was called to Regular Session at 7:00 p.m. at the Baldwin City Community Center, 712 Chapel Street, with Mayor Casey Simoneau presiding.

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

Also, attending: Russ Harding-Interim City Administrator; Amara Packard-City Clerk; Shiloh Afonja-Deputy City Clerk; Shaye Downing-City Attorney; Lynn Meador-Communications Director and Officer Zweydoff-Police Department.

B. Approval of Agenda

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

C. Consent Agenda

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

1. Minutes - 9.02.25
2. Scheduled Claims List
3. Special Event-Family Church-Family event
4. Special Event-Baker University-Marching Band Competition

D. Public Comment

E. Special Reports or Presentations

F. Old Business

1. Black Jack

The city has been working with the county for several months about entering into a partnership with joint ownership, 50/50 split. If this were to happen, both entities would come up with an advisory board that would work out short- and long- term park developments, maintenance and capital projects, programming and public use, strategic planning and visioning, signage, marketing, and city and county recognition. The purchase price of Black Jack is \$257,000.00, the county would pay \$250,000.00 and the city would pay \$7,000.00.

Marta Jardon-1677 N 400 Rd.-would like to hear some of the background from Caitlyn, and would like to hear more about the administrative committee and what that would look like.

Mayor Simoneau said that the board would be the governing body on behalf of the city governing body and county governing body. It would consist of half appointed from the city governing body, and half appointed by the county. There may be an appointment of a council member, but mainly community members.

This agreement will go before the county commission on September 24th. Both the city council and county commission must approve for this to be a binding contract. The city will continue the upkeep of the property.

Scott Lauridsen moved and Susan Pitts seconded to approve the financing agreement for the acquisition of the Black Jack Battlefield property as presented. Motion carried with a vote of 4 yes and 0 no.

Scott Lauridsen moved to approve the joint ownership agreement of the Black Jack Battlefield property contingent on the county passing their agreement as well, and also moved to give the mayor signing authority on both agreements.

Scott Lauridsen amended his open motion to:

Scott Lauridsen moved to approve and Cory Venable seconded the notification of Blackjack that we are enacting our right to purchase the property under the lease agreement, as stated in the lease agreement, along with giving the mayor the authority to sign on behalf of the city.

G. New Business

H. Committee Reports

1. Budget and Finance - Scott Lauridsen/Cory Venable
Next meeting 9/19/2025 at 7:30am, second floor of City Hall
2. Community Development - Cory Venable/Susan Pitts
Next meeting will be 9/22/2025 at 4:00pm, second floor of City Hall
3. Public Safety - Susan Pitts/Jay King
Next meeting will be TBD at 4:00pm, second floor of City Hall
4. Public Works and Utilities - Julie Constantinescu/Jay King
New Substation:
 - The transformer arrived and was set on September 9th.
 - Mid States and Carpenter Construction will be on site to work on conduit placement and will be pouring concrete pad.
 - Building Steel to be delivered on September 19th.
 - Carpenter Construction is scheduled to return on the 22nd to start the building construction.
 - Pat continues to work with suppliers on wire and line component bids.

- The outage that occurred earlier in the month was due to a raccoon visiting the Newton substation.
- Interest has increased on customers looking at rooftop solar. Jeff has contacted known solar companies that have been asking about our new ordinance. He has forwarded them each a copy of the new application and the new ordinance.
- Been working with legal counsel from KMEA regarding 2 new contracts which Evergy has requested from the city to address the new interconnection point at 6th and Orange and also the upgrades to their system that were required when more generation was added.
- Hope to have final drafts of the contracts to present to the council at the first meeting in October.
- Finishing up with the summer season by patching 11th St, Lawrence St and Washington.
- Chip seal projects are done including the golf course. Bettis will return to do the final sweep before Maple Leaf.
- 8th and High intersection is planned to be completed October 6.
- The Fall city wide clean-up is October 11.
- Jackson Pool still needs to come back to finish items that were on the Spring list.
- Chlorine levels had dropped in the west water tower so the tower was drained.
- Mattie's last day in the public works office was September 5. She was an intricate part of the inner workings of the public works office. She was a valued team member and will be greatly missed.

Next meeting will be 10/09/2025 at 9:00am, Public Works Conference Room

5. Strategic Planning-Scott Lauridsen/Julie Constantinescu

Next meeting TBD at 2:00pm, second floor of City Hall

Mayor Simoneau would like this committee to plan on updating the employee policy manual.

6. Lake Advisory Committee-Julie Constantinescu/Jay King

BG Consultants presented 3 different options based on the state's feedback. One was to repair the spillway, raising the current lake up two feet wouldn't require anything additional. If any height was added to the dam, it would fall under state jurisdiction. Discussed doing nothing on the frisbee golf course, or trying to get donations to add concrete to each tee box area. Also discussed a community work day at the lake towards the end of October.

Next meeting will be 10/07/2025 at 6:00pm, Community Center

7. Communications Advisory Board-Susan Pitts

Next meeting will be 9/19/2025 at 2:00pm

I. City Administrator and Staff Comments

J. Council & Mayor Comments

Mayor Simoneau thanked Lynn for dealing with the communications for the city, and for the setup at the community center.

Lynn thanked the council for her time with the city.

K. Executive Session

Cory Venable moved and Julie Constantinescu seconded to go into executive session with the Council, the Mayor, and City Attorney Shaye Downing, for the purpose of non-elected personnel for attorney client privilege for 22 minutes, from 7:18pm until 7:40. Motion passes with a vote of 4 yes and 0 no.

Mayor Simoneau called the meeting back to order at 7:40pm.

L. Adjourn

Scott Lauridsen moved and Julie Constantinescu seconded to adjourn the regular meeting. Motion passes 4-0. Time: 7:40 p.m.

Attest:

Amara M. Packard

City Clerk

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
BALDWIN STATE BANK									
600066 360 DOCUMENT SOLUTIONS									
591958124	1	10/01/25	10/01/25	PRINTER LEASES	865.14	01	01.01.2890 OFFICE EQUIPMENT LEASE E-PAYMNT 4147977 10/01/25	INVC	1
	2			PRINTER LEASES	255.22	01	01.05.2890 OFFICE EQUIPMENT LEASE E-PAYMNT 4147977 10/01/25	INVC	1
	3			PRINTER LEASES	14.87	01	01.02.2890 OFFICE EQUIPMENT LEASE E-PAYMNT 4147977 10/01/25	INVC	1
	4			PRINTER LEASES	14.87	01	01.35.2890 OFFICE EQUIPMENT LEASE E-PAYMNT 4147977 10/01/25	INVC	1
	5			PRINTER LEASES	14.87	12	12.11.2890 OFFICE EQUIPMENT LEASE E-PAYMNT 4147977 10/01/25	INVC	1
	6			PRINTER LEASES	14.98	11	11.25.2890 OFFICE EQUIPMENT LEASE E-PAYMNT 4147977 10/01/25	INVC	1
				INVOICE TOTAL	1,179.95				
				VENDOR TOTAL	1,179.95				
10068 ADVANCE INSURANCE COMPANY OF KS									
252480000939	1	10/01/25	10/01/25	OCT2025 LIFE,STD,AD&D-CITYPAID	81.44	11	11.24.1165 SHORT TERM DISABILITY E-PAYMNT 4147976 10/01/25	INVC	1
	2			OCT2025 LIFE,STD,AD&D-CITYPAID	140.18	11	11.25.1165 SHORT TERM DISABILITY E-PAYMNT 4147976 10/01/25	INVC	1
	3			OCT2025 LIFE,STD,AD&D-CITYPAID	50.74	11	11.26.1165 SHORT TERM DISABILITY E-PAYMNT 4147976 10/01/25	INVC	1
	4			OCT2025 LIFE,STD,AD&D-CITYPAID	131.76	12	12.11.1165 SHORT TERM DISABILITY E-PAYMNT 4147976 10/01/25	INVC	1
	5			OCT2025 LIFE,STD,AD&D-CITYPAID	181.57	18	18.21.1165 SHORT TERM DISABILITY E-PAYMNT 4147976 10/01/25	INVC	1
	6			OCT2025 LIFE,STD,AD&D-CITYPAID	5.35	24	24.01.1165 SHORT TERM DISABILITY E-PAYMNT 4147976 10/01/25	INVC	1
	7			OCT2025 LIFE,STD,AD&D-CITYPAID	39.94	01	01.01.1165 SHORT TERM DISABILITY E-PAYMNT 4147976 10/01/25	INVC	1
	8			OCT2025 LIFE,STD,AD&D-CITYPAID	83.69	01	01.02.1165 SHORT TERM DISABILITY E-PAYMNT 4147976 10/01/25	INVC	1
	9			OCT2025 LIFE,STD,AD&D-CITYPAID	11.57	01	01.03.1165 SHORT TERM DISABILITY E-PAYMNT 4147976 10/01/25	INVC	1
	10			OCT2025 LIFE,STD,AD&D-CITYPAID	299.04	01	01.05.1165 SHORT TERM DISABILITY	INVC	1

DMP

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	11		OCT2025	LIFE,STD,AD&D-CITYPAID	13.35	01	E-PAYMNT 4147976 10/01/25 01.07.1165 SHORT TERM DISABILITY	INVC	1
	12		OCT2025	LIFE,STD,AD&D-CITYPAID	20.41	01	E-PAYMNT 4147976 10/01/25 01.35.1165 SHORT TERM DISABILITY	INVC	1
	13		MMYYYY	LIFE,STD,AD&D-CITYPAID	2.67	03	E-PAYMNT 4147976 10/01/25 03.01.1165 SHORT TERM DISABILITY	INVC	1
				INVOICE TOTAL	1,061.71		E-PAYMNT 4147976 10/01/25		
				VENDOR TOTAL	1,061.71				
11CT-9FWF-3GVP	1	10/07/25	10/07/25	600332 AMAZON CAPITAL SERVICES WATER TREATMENT BOOKS	228.67	18	18.22.2140 STAFF TRAINING E-PAYMNT 4147974 10/07/25	INVC	1
				INVOICE TOTAL	228.67				
13PQ-XC9W-6GG4	1	10/07/25	10/07/25	5 LED BULBS 120V AC/DC	44.10	11	11.24.2530 MACHINE/EQUIP REPAIR E-PAYMNT 4147974 10/07/25	INVC	1
				INVOICE TOTAL	44.10				
16RY-VPG9-7RPM	1	10/07/25	10/07/25	2 PK AIR BRAKE CHAMBER	119.98	18	18.22.2540 VEHICLE REPAIRS E-PAYMNT 4147974 10/07/25	INVC	1
	2			TRAILER WIRING HARNESS	24.99	18	18.22.2540 VEHICLE REPAIRS E-PAYMNT 4147974 10/07/25	INVC	1
	3			600 ASSORTED ZIP TIES	63.98	18	18.22.2540 VEHICLE REPAIRS E-PAYMNT 4147974 10/07/25	INVC	1
	4			4 PIN PLUG	7.19	18	18.22.2540 VEHICLE REPAIRS E-PAYMNT 4147974 10/07/25	INVC	1
				INVOICE TOTAL	216.14				
1796-H4W1-DR61	1	10/07/25	10/07/25	4 KWIK N SURE 2 IN PLUGS	55.80	18	18.22.3800 MATERIALS/SUPPLIES E-PAYMNT 4147974 10/07/25	INVC	1
	2			3-SPEED CORDLESS BRUSH	239.00	18	18.22.3800 MATERIALS/SUPPLIES E-PAYMNT 4147974 10/07/25	INVC	1
	3			CORDLESS ANGLE GRINDER	49.99	18	18.22.3800 MATERIALS/SUPPLIES E-PAYMNT 4147974 10/07/25	INVC	1
				INVOICE TOTAL	344.79				
17DY-VV17-GN7W	1	10/07/25	10/07/25	KUBOTA PARTS	96.25	18	18.22.2540 VEHICLE REPAIRS E-PAYMNT 4147974 10/07/25	INVC	1
				INVOICE TOTAL	96.25				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
931-V6W3-737F	1	10/07/25	10/07/25	72 AA & 48 AAA BATTERIES	86.19	01	01.02.3800 MATERIALS/SUPPLIES E-PAYMNT 4147974 10/07/25	INVC	1
				INVOICE TOTAL	86.19				
1F1K-67HR-9K7X	1	10/07/25	10/07/25	SCISSORS, PENCILS, SPOONS	65.94	01	01.01.3110 OFFICE SUPPLIES E-PAYMNT 4147974 10/07/25	INVC	1
				INVOICE TOTAL	65.94				
1FDM-LJYY-K4YX	1	10/07/25	10/07/25	STICKY NOTES	16.14	01	01.05.3110 OFFICE SUPPLIES E-PAYMNT 4147974 10/07/25	INVC	1
	2			USB CHARGING CABLES	15.98	01	01.05.3110 OFFICE SUPPLIES E-PAYMNT 4147974 10/07/25	INVC	1
	3			PEN HOLDER	5.99	01	01.05.3110 OFFICE SUPPLIES E-PAYMNT 4147974 10/07/25	INVC	1
	4			DESK ORGANIZER	22.46	01	01.05.3110 OFFICE SUPPLIES E-PAYMNT 4147974 10/07/25	INVC	1
	5			2-5PK 8 GB FLASH DRIVES	37.98	01	01.05.3110 OFFICE SUPPLIES E-PAYMNT 4147974 10/07/25	INVC	1
	6			2-5PK 16 GB FLAHS DRIVES	42.24	01	01.05.3110 OFFICE SUPPLIES E-PAYMNT 4147974 10/07/25	INVC	1
	7			PHONE CASE	17.95	01	01.05.7999 MISCELLANEOUS EXPENSES E-PAYMNT 4147974 10/07/25	INVC	1
	8			PHONE CASE	17.95	01	01.05.7999 MISCELLANEOUS EXPENSES E-PAYMNT 4147974 10/07/25	INVC	1
	9			PUSH PINS	4.99	01	01.05.3110 OFFICE SUPPLIES E-PAYMNT 4147974 10/07/25	INVC	1
	10			REPLACEMENT BATTERY	35.09	01	01.05.3120 COMPUTER SUPPLIES E-PAYMNT 4147974 10/07/25	INVC	1
	11			2 MESSAGE PADS	17.06	01	01.05.3110 OFFICE SUPPLIES E-PAYMNT 4147974 10/07/25	INVC	1
	12			HEATER	44.99	01	01.05.7999 MISCELLANEOUS EXPENSES E-PAYMNT 4147974 10/07/25	INVC	1
	13			DELL LAPTOP	899.98	01	01.05.3120 COMPUTER SUPPLIES E-PAYMNT 4147974 10/07/25	INVC	1
				INVOICE TOTAL	1,178.80				
1HCY-NIX1-G3TL	1	10/07/25	10/07/25	BOLTS, ARMATURE ASSEMBLY	84.95	18	18.22.3800 MATERIALS/SUPPLIES E-PAYMNT 4147974 10/07/25	INVC	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
INVOICE TOTAL					84.95				
1L7W-F1K1-DYQL	1	10/07/25	10/07/25	60 PKGS 3X3 STICKY NOTES	28.47	01	01.01.3110 OFFICE SUPPLIES E-PAYMNT 4147974 10/07/25	INVC	1
	2			16 PACKS PAPER TOWELS	41.49	01	01.01.3680 CUSTODIAL SUPPLIES E-PAYMNT 4147974 10/07/25	INVC	1
INVOICE TOTAL					69.96				
1LDW-NHWW-7NJR	1	10/07/25	10/07/25	OFFICE CHAIR MAT	59.84	01	01.01.3110 OFFICE SUPPLIES E-PAYMNT 4147974 10/07/25	INVC	1
INVOICE TOTAL					59.84				
1MP1-XX1D-NNMV	1	10/07/25	10/07/25	FERRULE	12.00	01	01.02.3800 MATERIALS/SUPPLIES E-PAYMNT 4147974 10/07/25	INVC	1
INVOICE TOTAL					12.00				
1MV4-F1MC-DMJH	1	10/07/25	10/07/25	BOLT & TOOL, WRENCH SET	43.48	18	18.22.2540 VEHICLE REPAIRS E-PAYMNT 4147974 10/07/25	INVC	1
INVOICE TOTAL					43.48				
1N9N-DR93-3CYC	1	10/07/25	10/07/25	REPLACEMENT DRILL BRUSH BOX SE	13.68	18	18.22.3800 MATERIALS/SUPPLIES E-PAYMNT 4147974 10/07/25	INVC	1
	2			ELECTRIC DRILL BIT SHARPENER	159.95	18	18.22.3800 MATERIALS/SUPPLIES E-PAYMNT 4147974 10/07/25	INVC	1
INVOICE TOTAL					173.63				
1NCM-4CGN-RL3F	1	9/25/25	9/25/25	RECEIPT PRINTER	59.84	01	01.01.3110 OFFICE SUPPLIES E-PAYMNT 4147972 9/25/25	INVC	1
INVOICE TOTAL					59.84				
1PXT-N73R-77CG	1	10/07/25	10/07/25	CABLE FOR RECEIPT PRINTER	20.66	01	01.01.3110 OFFICE SUPPLIES E-PAYMNT 4147974 10/07/25	INVC	1
INVOICE TOTAL					20.66				
1RKf-M67M-MJMR	1	10/07/25	10/07/25	NUTS, SCREWS, CRIMPER TOOLS	417.89	18	18.22.2530 MACHINE/EQUIP REPAIR E-PAYMNT 4147974 10/07/25	INVC	1
INVOICE TOTAL					417.89				
1VMM-TCNP-9FJW	1	9/25/25	9/25/25	RECEIPT PRINTER CABLE	11.99	01	01.01.3110 OFFICE SUPPLIES E-PAYMNT 4147972 9/25/25	INVC	1
INVOICE TOTAL					11.99				
1VY6-3W4R-3MXP	1	10/07/25	10/07/25	150 LED SPIDER WEB LIGHTS	29.96	01	01.01.2516	INVC	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
							SEASONAL DECORATIONS		
	2			30 REAMS PRINTER PAPER	61.44	11	E-PAYMNT 4147974 10/07/25 11.26.2780	INVC	1
							BILLING EXPENSE		
	3			30 REAMS PRINTER PAPER	61.44	12	E-PAYMNT 4147974 10/07/25 12.11.2780	INVC	1
							BILLING EXPENSE		
							E-PAYMNT 4147974 10/07/25		
				INVOICE TOTAL	152.84				
1W9D-YPXQ-7D4H	1	9/25/25	9/25/25	PAPER TOWELS, HAND SOAP	47.58	01	01.02.3800	INVC	1
							MATERIALS/SUPPLIES		
							E-PAYMNT 4147972 9/25/25		
				INVOICE TOTAL	47.58				
1X76-FVFP-9X1J	1	9/25/25	9/25/25	2 PACK TURF TIRES	78.99	01	01.03.3350	INVC	1
							TIRES AND BATTERIES		
							E-PAYMNT 4147972 9/25/25		
				INVOICE TOTAL	78.99				
1X7G-9G7Q-63XG	1	10/07/25	10/07/25	TIRE REPAIR PATCHES	59.47	01	01.02.2530	INVC	1
							MACHINE/EQUIP REPAIR		
							E-PAYMNT 4147974 10/07/25		
				INVOICE TOTAL	59.47				
1XGM-D7W9-CGXC	1	10/07/25	10/07/25	VINYL BASEBOARD MOLDING TRIM	29.97	01	01.01.2520	INVC	1
							BUILDING REPAIRS		
							E-PAYMNT 4147974 10/07/25		
	2			13 GALLON TRASH CAN	54.99	01	01.01.3680	INVC	1
							CUSTODIAL SUPPLIES		
							E-PAYMNT 4147974 10/07/25		
				INVOICE TOTAL	84.96				
1XMV-H1CV-LXT9	1	10/07/25	10/07/25	STAINLESS STEEL WASHERS	51.96	18	18.22.2530	INVC	1
							MACHINE/EQUIP REPAIR		
							E-PAYMNT 4147974 10/07/25		
				INVOICE TOTAL	51.96				
1YCR-H9VD-3G4W	1	10/07/25	10/07/25	32.OZ FUEL STABILIZER	161.48	11	11.24.2530	INVC	1
							MACHINE/EQUIP REPAIR		
							E-PAYMNT 4147974 10/07/25		
				INVOICE TOTAL	161.48				
				VENDOR TOTAL	3,852.40				
861753	1	10/07/25	10/07/25	12425 ATRONIC ALARMS, INC COMM CENTER FIRE ALARM INSPECT	567.00	27	27.01.2850	INVC	1
							OTHER PROFESSIONAL SERVICE		
				INVOICE TOTAL	567.00				
				VENDOR TOTAL	567.00				
13272993	1	10/07/25	10/07/25	20029 BAKER TILLY MUNICIPAL ADVISORS 2024 CONTINUING DISCLOSURE	265.00	01	01.01.2850	INVC	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	2			2024 CONTINUING DISCLOSURE	1,060.00	11	OTHER PROFESSIONAL SERVICE 11.26.2850	INVC	1
	3			2024 CONTINUING DISCLOSURE	1,060.00	12	OTHER PROFESSIONAL SERVICE 12.11.2850	INVC	1
	4			2024 CONTINUING DISCLOSURE	265.00	18	OTHER PROFESSIONAL SERVICE 18.21.2850	INVC	1
				INVOICE TOTAL	2,650.00		OTHER PROFESSIONAL SERVICE		
BT3278644	1	10/07/25	10/07/25	RETAINER FOR AUG 2025	650.00	01	01.01.2850 OTHER PROFESSIONAL SERVICE	INVC	1
	2			RETAINER FOR AUG 2025	2,600.00	11	11.26.2850 OTHER PROFESSIONAL SERVICE	INVC	1
	3			RETAINER FOR AUG 2025	2,600.00	12	12.11.2850 OTHER PROFESSIONAL SERVICE	INVC	1
	4			RETAINER FOR AUG 2025	650.00	18	18.21.2850 OTHER PROFESSIONAL SERVICE	INVC	1
				INVOICE TOTAL	6,500.00				
BT3322090	1	10/07/25	10/07/25	RETAINER FOR SEP 2025	650.00	01	01.01.2850 OTHER PROFESSIONAL SERVICE	INVC	1
	2			RETAINER FOR SEP 2025	2,600.00	11	11.26.2850 OTHER PROFESSIONAL SERVICE	INVC	1
	3			RETAINER FOR SEP 2025	2,600.00	12	12.11.2850 OTHER PROFESSIONAL SERVICE	INVC	1
	4			RETAINER FOR SEP 2025	650.00	18	18.21.2850 OTHER PROFESSIONAL SERVICE	INVC	1
				INVOICE TOTAL	6,500.00				
				VENDOR TOTAL	15,650.00				
09/10/25	1	9/10/25	9/25/25	600131 BALDWIN CITY - 1015 ORANG PUBLIC WORKS UTILITIES	205.22	01	01.02.2496 ELECTRIC SERVICE E-PAYMNT 4148010 9/25/25	INVC	1
	2			PUBLIC WORKS UTILITIES	205.22	18	18.23.2496 ELECTRIC SERVICE E-PAYMNT 4148010 9/25/25	INVC	1
	3			PUBLIC WORKS UTILITIES	307.83	12	12.11.2496 ELECTRIC SERVICE E-PAYMNT 4148010 9/25/25	INVC	1
	4			PUBLIC WORKS UTILITIES	307.84	11	11.26.2496 ELECTRIC SERVICE E-PAYMNT 4148010 9/25/25	INVC	1
	5			PUBLIC WORKS UTILITIES	27.03	01	01.02.2498 SEWER SERVICE E-PAYMNT 4148010 9/25/25	INVC	1
	6			PUBLIC WORKS UTILITIES	27.03	18	18.23.2498 SEWER SERVICE E-PAYMNT 4148010 9/25/25	INVC	1
	7			PUBLIC WORKS UTILITIES	40.55	12	12.11.2498 SEWER SERVICE E-PAYMNT 4148010 9/25/25	INVC	1
	8			PUBLIC WORKS UTILITIES	40.55	11	11.26.2498	INVC	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	9			PUBLIC WORKS UTILITIES	38.84	01	SEWER SERVICE E-PAYMNT 4148010 9/25/25 01.02.2497	INVC	1
	10			PUBLIC WORKS UTILITIES	38.84	18	WATER SERVICE E-PAYMNT 4148010 9/25/25 18.23.2497	INVC	1
	11			PUBLIC WORKS UTILITIES	58.25	12	WATER SERVICE E-PAYMNT 4148010 9/25/25 12.11.2497	INVC	1
	12			PUBLIC WORKS UTILITIES	58.25	11	WATER SERVICE E-PAYMNT 4148010 9/25/25 11.26.2497	INVC	1
				INVOICE TOTAL	1,355.45		WATER SERVICE E-PAYMNT 4148010 9/25/25		
				VENDOR TOTAL	1,355.45				
09/10/25	1	9/10/25	9/25/25	600132 BALDWIN CITY - 1019 HIGH SEWER DEPT LIFT STATION UTILITIES	30.46	18	18.23.2496 ELECTRIC SERVICE E-PAYMNT 4147997 9/25/25	INVC	1
				INVOICE TOTAL	30.46				
				VENDOR TOTAL	30.46				
09/10/25	1	9/10/25	9/25/25	600133 BALDWIN CITY - 1028 6TH LIFT STATION UTILITIES	39.47	18	18.23.2496 ELECTRIC SERVICE E-PAYMNT 4148018 9/25/25	INVC	1
				INVOICE TOTAL	39.47				
				VENDOR TOTAL	39.47				
09/10/25	1	9/10/25	9/25/25	600134 BALDWIN CITY - 1100 B WAREHOUSE BLDG B UTILITIES	8.80	01	01.02.2496 ELECTRIC SERVICE E-PAYMNT 4148012 9/25/25	INVC	1
	2			WAREHOUSE BLDG B UTILITIES	5.33	18	18.23.2496 ELECTRIC SERVICE E-PAYMNT 4148012 9/25/25	INVC	1
	3			WAREHOUSE BLDG B UTILITIES	8.80	12	12.11.2496 ELECTRIC SERVICE E-PAYMNT 4148012 9/25/25	INVC	1
	4			WAREHOUSE BLDG B UTILITIES	3.73	11	11.26.2496 ELECTRIC SERVICE E-PAYMNT 4148012 9/25/25	INVC	1
				INVOICE TOTAL	26.66				
				VENDOR TOTAL	26.66				
09/10/25	1	9/10/25	9/25/25	600135 BALDWIN CITY - 1100 C WAREHOUSE BLDG C UTILITIES	35.35	11	11.25.2496 ELECTRIC SERVICE	INVC	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
				INVOICE TOTAL	35.35		E-PAYMNT 4148014 9/25/25		
				VENDOR TOTAL	35.35				
09/10/25	1	9/10/25	9/25/25	600136 BALDWIN CITY - 1100 D GAS PUMP STATION BLDG D UTILITIES	7.77	01	01.02.2496 ELECTRIC SERVICE E-PAYMNT 4148013 9/25/25	INVC	1
	2			GAS PUMP STATION BLDG D UTILITIES	7.77	18	18.23.2496 ELECTRIC SERVICE E-PAYMNT 4148013 9/25/25	INVC	1
	3			GAS PUMP STATION BLDG D UTILITIES	7.77	12	12.11.2496 ELECTRIC SERVICE E-PAYMNT 4148013 9/25/25	INVC	1
	4			GAS PUMP STATION BLDG D UTILITIES	7.77	11	11.26.2496 ELECTRIC SERVICE E-PAYMNT 4148013 9/25/25	INVC	1
	5			GAS PUMP STATION BLDG D UTILITIES	7.76	01	01.05.2496 ELECTRIC SERVICE E-PAYMNT 4148013 9/25/25	INVC	1
				INVOICE TOTAL	38.84				
				VENDOR TOTAL	38.84				
09/10/25	1	9/10/25	9/25/25	600137 BALDWIN CITY - 1100 F UTILITY COMPLEX GATE F UTILITIES	5.74	01	01.02.2496 ELECTRIC SERVICE E-PAYMNT 4148015 9/25/25	INVC	1
	2			UTILITY COMPLEX GATE F UTILITIES	5.74	18	18.23.2496 ELECTRIC SERVICE E-PAYMNT 4148015 9/25/25	INVC	1
	3			UTILITY COMPLEX GATE F UTILITIES	5.74	12	12.11.2496 ELECTRIC SERVICE E-PAYMNT 4148015 9/25/25	INVC	1
	4			UTILITY COMPLEX GATE F UTILITIES	5.74	11	11.26.2496 ELECTRIC SERVICE E-PAYMNT 4148015 9/25/25	INVC	1
	5			UTILITY COMPLEX GATE F UTILITIES	5.76	01	01.05.2496 ELECTRIC SERVICE E-PAYMNT 4148015 9/25/25	INVC	1
				INVOICE TOTAL	28.72				
				VENDOR TOTAL	28.72				
09/10/25	1	9/10/25	9/25/25	600138 BALDWIN CITY - 1100 G ELECTRIC DEPT UTILITIES	26.50	11	11.25.2496 ELECTRIC SERVICE E-PAYMNT 4148016 9/25/25	INVC	1
				INVOICE TOTAL	26.50				
				VENDOR TOTAL	26.50				
				600139 BALDWIN CITY - 1100 PP2					

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
09/10/25	1	9/10/25	9/25/25	600139 BALDWIN CITY - 1100 PP2 POWER PLANT #2 UTILITIES	5,568.63	11	11.24.2496 ELECTRIC SERVICE E-PAYMNT 4148011 9/25/25	INVC	1
	2			POWER PLANT #2 UTILITIES	16.96	11	11.24.2498 SEWER SERVICE E-PAYMNT 4148011 9/25/25	INVC	1
	3			POWER PLANT #2 UTILITIES	26.44	11	11.24.2497 WATER SERVICE E-PAYMNT 4148011 9/25/25	INVC	1
				INVOICE TOTAL	5,612.03				
				VENDOR TOTAL	5,612.03				
09/10/25	1	9/10/25	9/25/25	600140 BALDWIN CITY - 1101 HIGH RESTROOM AT 11TH ST PARK UTILITIES	36.78	01	01.03.2496 ELECTRIC SERVICE E-PAYMNT 4148000 9/25/25	INVC	1
	2			RESTROOM AT 11TH ST PARK UTILITIES	30.50	01	01.03.2498 SEWER SERVICE E-PAYMNT 4148000 9/25/25	INVC	1
	3			RESTROOM AT 11TH ST PARK UTILITIES	36.25	01	01.03.2497 WATER SERVICE E-PAYMNT 4148000 9/25/25	INVC	1
				INVOICE TOTAL	103.53				
				VENDOR TOTAL	103.53				
09/10/25	1	9/10/25	9/25/25	600420 BALDWIN CITY - 1222 ELM ST TRAIL LIGHTS	137.30	01	01.01.2496 ELECTRIC SERVICE E-PAYMNT 4147999 9/25/25	INVC	1
				INVOICE TOTAL	137.30				
				VENDOR TOTAL	137.30				
09/10/25	1	9/10/25	9/25/25	600141 BALDWIN CITY - 1223 SUMMIT LIFT STATION UTILITIES	43.74	18	18.23.2496 ELECTRIC SERVICE E-PAYMNT 4148001 9/25/25	INVC	1
				INVOICE TOTAL	43.74				
				VENDOR TOTAL	43.74				
09/10/25	1	9/10/25	9/25/25	600142 BALDWIN CITY - 1416 N 6TH WATER TOWER NORTH UTILITIES	213.46	12	12.13.2496 ELECTRIC SERVICE E-PAYMNT 4147990 9/25/25	INVC	1
	2			WATER TOWER NORTH UTILITIES	61.15	12	12.13.2497 WATER SERVICE E-PAYMNT 4147990 9/25/25	INVC	1
				INVOICE TOTAL	274.61				
				VENDOR TOTAL	274.61				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
09/10/25	1	9/10/25	9/25/25	600113 BALDWIN CITY - 203 1ST ST POLICE STATION UTILITIES	1,223.68	01	01.05.2496 ELECTRIC SERVICE E-PAYMNT 4148007 9/25/25	INVC	1
	2			POLICE STATION UTILITIES	423.93	01	01.05.2498 SEWER SERVICE E-PAYMNT 4148007 9/25/25	INVC	1
	3			POLICE STATION UTILITIES	629.85	01	01.05.2497 WATER SERVICE E-PAYMNT 4148007 9/25/25	INVC	1
				INVOICE TOTAL	2,277.46				
				VENDOR TOTAL	2,277.46				
09/10/25	1	9/10/25	9/25/25	600114 BALDWIN CITY - 300 LAWREN WATER TOWER WEST UTILITIES	207.29	12	12.11.2496 ELECTRIC SERVICE E-PAYMNT 4148002 9/25/25	INVC	1
				INVOICE TOTAL	207.29				
				VENDOR TOTAL	207.29				
09/10/25	1	9/10/25	9/25/25	600115 BALDWIN CITY - 317 FREMON SWIMMING POOL UTILITIES	1,104.48	01	01.06.2496 ELECTRIC SERVICE E-PAYMNT 4148006 9/25/25	INVC	1
	2			SWIMMING POOL UTILITIES	352.46	01	01.06.2498 SEWER SERVICE E-PAYMNT 4148006 9/25/25	INVC	1
	3			SWIMMING POOL UTILITIES	520.15	01	01.06.2497 WATER SERVICE E-PAYMNT 4148006 9/25/25	INVC	1
				INVOICE TOTAL	1,977.09				
				VENDOR TOTAL	1,977.09				
09/10/25	1	9/10/25	9/25/25	600116 BALDWIN CITY - 400 ORANGE OAKWOOD CEMETERY UTILITIES	203.19	03	03.01.2496 ELECTRIC UTILITY SERVICE E-PAYMNT 4148008 9/25/25	INVC	1
	2			OAKWOOD CEMETERY UTILITIES	100.83	03	03.01.2497 WATER UTILITY EXPENSE E-PAYMNT 4148008 9/25/25	INVC	1
				INVOICE TOTAL	304.02				
				VENDOR TOTAL	304.02				
09/10/25	1	9/10/25	9/25/25	600117 BALDWIN CITY - 426 EISENH WWTP LIFT STATION UTILITIES	49.28	18	18.23.2496 ELECTRIC SERVICE E-PAYMNT 4147991 9/25/25	INVC	1
				INVOICE TOTAL	49.28				
				VENDOR TOTAL	49.28				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
09/10/25	1	9/10/25	9/25/25	600118 BALDWIN CITY - 605 HIGH POWER PLANT #1 UTILITIES	2,398.99	11	11.24.2496 ELECTRIC SERVICE E-PAYMNT 4147995 9/25/25	INVC	1
	2			POWER PLANT #1 UTILITIES	54.48	11	11.24.2498 SEWER SERVICE E-PAYMNT 4147995 9/25/25	INVC	1
	3			POWER PLANT #1 UTILITIES	105.75	11	11.24.2497 WATER SERVICE E-PAYMNT 4147995 9/25/25	INVC	1
				INVOICE TOTAL	2,559.22				
				VENDOR TOTAL	2,559.22				
09/10/25	1	9/10/25	9/25/25	600119 BALDWIN CITY - 606 INDIAN MAINTENANCE SHOP UTILITIES	18.30	01	01.02.2496 ELECTRIC SERVICE E-PAYMNT 4147998 9/25/25	INVC	1
	2			MAINTENANCE SHOP UTILITIES	18.30	18	18.23.2496 ELECTRIC SERVICE E-PAYMNT 4147998 9/25/25	INVC	1
	3			MAINTENANCE SHOP UTILITIES	27.45	12	12.11.2496 ELECTRIC SERVICE E-PAYMNT 4147998 9/25/25	INVC	1
	4			MAINTENANCE SHOP UTILITIES	27.45	11	11.26.2496 ELECTRIC SERVICE E-PAYMNT 4147998 9/25/25	INVC	1
				INVOICE TOTAL	91.50				
				VENDOR TOTAL	91.50				
09/10/25	1	9/10/25	9/25/25	600120 BALDWIN CITY - 610 HIGH FIRE STATION UTILITIES	209.81	01	01.04.2496 ELECTRIC SERVICE E-PAYMNT 4148004 9/25/25	INVC	1
	2			FIRE STATION UTILITIES	27.79	01	01.04.2498 SEWER SERVICE E-PAYMNT 4148004 9/25/25	INVC	1
	3			FIRE STATION UTILITIES	32.18	01	01.04.2497 WATER SERVICE E-PAYMNT 4148004 9/25/25	INVC	1
				INVOICE TOTAL	269.78				
				VENDOR TOTAL	269.78				
09/10/25	1	9/10/25	9/25/25	600122 BALDWIN CITY - 700 HIGH SULLIVAN SQUARE UTILITIES	117.92	01	01.03.2496 ELECTRIC SERVICE E-PAYMNT 4148005 9/25/25	INVC	1
	2			SULLIVAN SQUARE UTILITIES	183.63	01	01.03.2498 SEWER SERVICE E-PAYMNT 4148005 9/25/25	INVC	1
	3			SULLIVAN SQUARE UTILITIES	267.31	01	01.03.2497 WATER SERVICE	INVC	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
				INVOICE TOTAL	568.86		E-PAYMNT 4148005 9/25/25	
				VENDOR TOTAL	568.86			
09/10/25	1	9/10/25	9/25/25	600123 BALDWIN CITY - 712 CHAPEL BAUER BUILDING UTILITIES	1,525.92	27	27.01.2496 ELECTRIC SERVICE E-PAYMNT 4147994 9/25/25	INVC 1
	2			BAUER BUILDING UTILITIES	28.68	27	27.01.2498 SEWER SERVICE E-PAYMNT 4147994 9/25/25	INVC 1
	3			BAUER BUILDING UTILITIES	33.53	27	27.01.2497 WATER SERVICE E-PAYMNT 4147994 9/25/25	INVC 1
				INVOICE TOTAL	1,588.13			
				VENDOR TOTAL	1,588.13			
09/10/25	1	9/10/25	9/25/25	600124 BALDWIN CITY - 724 HIGH DOWNTOWN IRR MTR UTILITIES	1,246.60	01	01.03.2497 WATER SERVICE E-PAYMNT 4148003 9/25/25	INVC 1
				INVOICE TOTAL	1,246.60			
				VENDOR TOTAL	1,246.60			
09/10/25	1	9/10/25	9/25/25	600126 BALDWIN CITY - 801 FIRETR FIRETREE PARK RESTROOM UTILITIES	29.04	01	01.03.2496 ELECTRIC SERVICE E-PAYMNT 4148017 9/25/25	INVC 1
	2			FIRETREE PARK RESTROOM UTILITIES	18.77	01	01.03.2498 SEWER SERVICE E-PAYMNT 4148017 9/25/25	INVC 1
	3			FIRETREE PARK RESTROOM UTILITIES	26.44	01	01.03.2497 WATER SERVICE E-PAYMNT 4148017 9/25/25	INVC 1
				INVOICE TOTAL	74.25			
				VENDOR TOTAL	74.25			
09/10/25	1	9/10/25	9/25/25	600127 BALDWIN CITY - 803 8TH ST CITY HALL UTILITIES	990.46	01	01.01.2496 ELECTRIC SERVICE E-PAYMNT 4147993 9/25/25	INVC 1
	2			CITY HALL UTILITIES	29.58	01	01.01.2498 SEWER SERVICE E-PAYMNT 4147993 9/25/25	INVC 1
	3			CITY HALL UTILITIES	61.33	01	01.01.2497 WATER SERVICE E-PAYMNT 4147993 9/25/25	INVC 1
				INVOICE TOTAL	1,081.37			
				VENDOR TOTAL	1,081.37			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
09/10/25	1	9/10/25	9/25/25	600419 BALDWIN CITY - 805 HIGH ST DOWNTOWN MISC ELECTRIC	511.08	01	01.01.2496 ELECTRIC SERVICE E-PAYMNT 4147996	INVC	1
				INVOICE TOTAL	511.08				
				VENDOR TOTAL	511.08				
09/10/25	1	9/10/25	9/25/25	600128 BALDWIN CITY - 810 4TH ST SEWER DEPT LIFT STATION UTILITIES	39.47	18	18.23.2496 ELECTRIC SERVICE E-PAYMNT 4147992	INVC	1
				INVOICE TOTAL	39.47				
				VENDOR TOTAL	39.47				
09/10/25	1	9/10/25	9/25/25	600130 BALDWIN CITY - 911 ORANGE WWTU UTILITIES	7,190.65	18	18.22.2496 ELECTRIC SERVICE E-PAYMNT 4148009	INVC	1
	2			WWTU UTILITIES	320.80	18	18.22.2497 WATER SERVICE E-PAYMNT 4148009	INVC	1
				INVOICE TOTAL	7,511.45				
				VENDOR TOTAL	7,511.45				
10/1/2025	1	10/01/25	10/01/25	30176 BALDWIN CITY PROPERTIES LLC EMPLOYEE GYM MEMBERSHIPS	89.25	0180	01.00.0080 OTHER DEDUCTIONS PAYABLE E-PAYMNT 4148024	INVC	1
	2			EMPLOYEE GYM MEMBERSHIPS	3.50	03	03.00.0080 OTHER DEDUCTIONS PAYABLE E-PAYMNT 4148024	INVC	1
	3			EMPLOYEE GYM MEMBERSHIPS	71.75	1180	11.00.0080 OTHER DEDUCTIONS PAYABLE E-PAYMNT 4148024	INVC	1
	4			EMPLOYEE GYM MEMBERSHIPS	31.50	1280	12.00.0080 OTHER DEDUCTIONS PAYABLE E-PAYMNT 4148024	INVC	1
	5			EMPLOYEE GYM MEMBERSHIPS	14.00	1880	18.00.0080 OTHER DEDUCTIONS PAYABLE E-PAYMNT 4148024	INVC	1
				INVOICE TOTAL	210.00				
				VENDOR TOTAL	210.00				
2025 DISTRIBUTION #4	1	10/07/25	10/07/25	20060 BALDWIN CITY LIBRARY BOARD 9/19/2025 DG FO TAX DISTRI #3	13,866.88	02	02.01.5002 APPROPRIATION TO BOARD	INVC	1
				INVOICE TOTAL	13,866.88				
				VENDOR TOTAL	13,866.88				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
16142-2025	1	10/07/25	10/07/25	600148 BAUCH, ANDREW D. ATTORNEY FOR GABRIEL MORRIS	500.00	01	01.07.2183 DEFENDANT ATTORNEY FEES	INVC	1
				INVOICE TOTAL	500.00				
				VENDOR TOTAL	500.00				
25BA0311PE1	1	10/07/25	10/07/25	600474 BETTIS ASPHALT & CONSTRUCTION DOUBLE CHIP SEAL	59,774.98	01	01.02.3340 ASPHALT/COLD PATCH	INVC	1
	2			DOUBLE CHIP SEAL	22,500.00	28	28.01.3340 ASPHALT/COLD PATCH	INVC	1
	3			DOUBLE CHIP SEAL	69,930.00	28	28.01.2790 WIDENING & RESURFACING	INVC	1
				INVOICE TOTAL	152,204.98				
				VENDOR TOTAL	152,204.98				
3533	1	9/15/25	9/15/25	600353 BIRD JANITORIAL LLC JANITORIAL SVCS 09/15/25	296.00	01	01.01.2521 JANITORIAL SERVICES E-PAYMNT 4147950 9/15/25	INVC	1
				INVOICE TOTAL	296.00				
3535	1	9/15/25	9/15/25	JANITORIAL SVCS 09/15/25	830.63	27	27.01.2521 JANITORIAL SERVICES E-PAYMNT 4147949 9/15/25	INVC	1
				INVOICE TOTAL	830.63				
3545	1	9/15/25	9/15/25	JANITORIAL SVCS 09/15/25	528.00	01	01.05.2521 JANITORIAL SERVICES E-PAYMNT 4147951 9/15/25	INVC	1
				INVOICE TOTAL	528.00				
				VENDOR TOTAL	1,654.63				
106808 CREDIT	1	10/07/25	10/07/25	150030 BOB ALLEN FORD-OTTAWA CREDIT BALANCE ON ACCOUNT	22.26-	01	01.05.2540 VEHICLE REPAIRS	INVC	1
				INVOICE TOTAL	22.26-				
FOC255084	1	10/07/25	10/07/25	UNITS2-HEADLIGHT, STEERING	3,916.28	01	01.05.2540 VEHICLE REPAIRS	INVC	1
				INVOICE TOTAL	3,916.28				
				VENDOR TOTAL	3,894.02				
NRP REBATE 2024	1	10/07/25	10/07/25	600316 CASEY'S RETAIL COMPANY NRP REBATE 2024 TAXES PD 511 AMES ST	24,837.02	06	06.01.5500 NRP REBATES PAID	INVC	1
				INVOICE TOTAL	24,837.02				
				VENDOR TOTAL	24,837.02				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
STM_AUG2025_12345043	1	10/07/25	10/07/25	200026 CINTAS CORPORATION AUG 2025 UNIFORMS NON ELECTRC UNIFRM/LINEN/SUPLS	79.88	01	01.02.3610 UNIFORMS E-PAYMNT 4148021 10/07/25	INVC	1
	2			AUG 2025 MATS/TOWELS NON ELECTRC UNIFRM/LINEN/SUPLS	339.88	01	01.02.2999 OTHER CONTRACTUAL SERVICES E-PAYMNT 4148021 10/07/25	INVC	1
				INVOICE TOTAL	419.76				
				VENDOR TOTAL	419.76				
CITY HALL AUG 2025	1	9/18/25	9/18/25	600465 CINTAS CORPORATION MAT SERVICE	91.26	01	01.01.2999 OTHER CONTRACTUAL SERVICES E-PAYMNT 4147957 9/18/25	INVC	1
				INVOICE TOTAL	91.26				
				VENDOR TOTAL	91.26				
STM_AUG2025_12358637	1	9/25/25	9/25/25	600015 CINTAS CORPORATION ELEC DISTRIBUTION UNIFORMS EL ONLY:UNIFRMS/LINENS/SUPLS	512.64	11	11.25.3610 UNIFORMS E-PAYMNT 4147973 9/25/25	INVC	1
	2			ELEC GENERATION SUPPLIES EL ONLY:UNIFRMS/LINENS/SUPLS	187.36	11	11.24.2999 OTHER CONTRACTUAL SERVICES E-PAYMNT 4147973 9/25/25	INVC	1
				INVOICE TOTAL	700.00				
				VENDOR TOTAL	700.00				
OF58723244	1	10/07/25	10/07/25	200027 CINTAS FIRE PROTECTION 636525 BUILDING FIRE EXTINGUISHER CHECK, 9/16/25	116.55	01	01.05.2999 OTHER CONTRACTUAL SERVICES	INVC	1
				INVOICE TOTAL	116.55				
OF58723245	1	10/07/25	10/07/25	2025 CITY HALL FIRE INSPECTION	337.06	01	01.01.2999 OTHER CONTRACTUAL SERVICES	INVC	1
				INVOICE TOTAL	337.06				
OF58723382	1	10/07/25	10/07/25	FIRE DEPT ANNUAL INSPECTION	1,146.34	01	01.04.2999 OTHER CONTRACTUAL SERVICES	INVC	1
				INVOICE TOTAL	1,146.34				
OF58723383	1	10/07/25	10/07/25	2025 PW ANNUAL FIRE INSPECTION	1,137.61	01	01.02.2999 OTHER CONTRACTUAL SERVICES	INVC	1
	2			2025 PW ANNUAL FIRE INSPECTION	568.72	11	11.25.2999 OTHER CONTRACTUAL SERVICES	INVC	1
				INVOICE TOTAL	1,706.33				
OF58723440	1	10/07/25	10/07/25	PWR PLANT ANNUAL FIRE INSPECTI	2,118.44	11	11.24.2999 OTHER CONTRACTUAL SERVICES	INVC	1
				INVOICE TOTAL	2,118.44				
OF58723441	1	10/07/25	10/07/25	2025 WHTP FIRE INSPECTION	510.51	18	18.22.2999	INVC	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
					INVOICE TOTAL	510.51	OTHER CONTRACTUAL SERVICES		
					VENDOR TOTAL	5,935.23			
FD AUG/SEP 2025	1	9/18/25	9/18/25	200025 CINTAS FAS LOCKBOX 636525 2 FIRE DEPT CABINET REFILLS	121.14	01	01.04.3006 SAFETY SUPPLIES E-PAYMNT 4147958 9/18/25	INVC	1
					INVOICE TOTAL	121.14			
PW AUG 2025 STMT	1	10/07/25	10/07/25	PW FIRST AID REFILLS AUG 2025	74.98	01	01.02.3006 SAFETY SUPPLIES E-PAYMNT 4148023 10/07/25	INVC	1
	2			PW FIRST AID REFILLS AUG 2025	45.71	03	03.01.3006 SAFETY SUPPLIES E-PAYMNT 4148023 10/07/25	INVC	1
	3			PW FIRST AID REFILLS AUG 2025	74.98	11	11.25.3006 SAFETY SUPPLIES E-PAYMNT 4148023 10/07/25	INVC	1
	4			PW FIRST AID REFILLS AUG 2025	77.64	18	18.21.3006 SAFETY SUPPLIES E-PAYMNT 4148023 10/07/25	INVC	1
					INVOICE TOTAL	273.31			
					VENDOR TOTAL	394.45			
7/30/2025-8/31/2025	1	9/29/25	9/29/25	120550 CITY OF LAWRENCE 4380 O'CONNELL PHPHSE	111,773.18	12	12.13.2490 WATER TREATMENT FEES E-PAYMNT 4147946 9/29/25	INVC	1
					INVOICE TOTAL	111,773.18			
					VENDOR TOTAL	111,773.18			
193357	1	10/07/25	10/07/25	30279 COMPANION ANIMAL HOSPITAL DOG IMPOUND 8/16/25, BITE	290.00	01	01.05.3891 ANIMAL CONTROL-BOARDING/VE	INVC	1
					INVOICE TOTAL	290.00			
					VENDOR TOTAL	290.00			
SC86036	1	10/07/25	10/07/25	500651 CORE & MAIN LP SERVICE CHARGE	6.29	12	12.12.3800 MATERIALS/SUPPLIES	INVC	1
					INVOICE TOTAL	6.29			
X639551	1	10/07/25	10/07/25	COPPER SETTER, BRS SAD, REP CL	2,676.37	12	12.12.3800 MATERIALS/SUPPLIES	INVC	1
					INVOICE TOTAL	2,676.37			
X639650	1	10/07/25	10/07/25	2 HYMAX GRIP CPLG	825.38	12	12.12.3800 MATERIALS/SUPPLIES	INVC	1
					INVOICE TOTAL	825.38			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
731760	1	10/07/25	10/07/25	PULSE CABLE, LTD, RAISED RING	3,362.15	12	12.12.3800 MATERIALS/SUPPLIES	INVC	1
				INVOICE TOTAL	3,362.15				
				VENDOR TOTAL	6,870.19				
0014306665	1	9/10/25	9/10/25	600204 CSG FORTE PAYMENTS, INC. ACH PROCESSING FEES	255.04	11	11.26.2861 CREDIT CARD FEES E-PAYMNT 4147947 9/10/25	INVC	1
	2			ACH PROCESSING FEES	170.03	12	12.11.2861 CREDIT CARD FEES E-PAYMNT 4147947 9/10/25	INVC	1
	3			ACH PROCESSING FEES	113.35	18	18.21.2861 CREDIT CARD FEES E-PAYMNT 4147947 9/10/25	INVC	1
	4			ACH PROCESSING FEES	28.33	24	24.01.2861 CREDIT CARD FEES E-PAYMNT 4147947 9/10/25	INVC	1
				INVOICE TOTAL	566.75				
				VENDOR TOTAL	566.75				
599	1	10/07/25	10/07/25	600196 DOWNING, SHAYE CITY ATTORNEY AUG 2025	3,410.38	01	01.01.2851 LEGAL SERVICES MAN CHK# 68604 10/07/25	INVC	1
	2			CITY ATTORNEY AUG 2025	195.00	01	01.05.2851 LEGAL SERVICES MAN CHK# 68604 10/07/25	INVC	1
	3			CITY ATTORNEY AUG 2025	2,535.00	01	01.07.2851 LEGAL SERVICES MAN CHK# 68604 10/07/25	INVC	1
				INVOICE TOTAL	6,140.38				
				VENDOR TOTAL	6,140.38				
7002582391	1	9/18/25	9/18/25	600027 EMPLOYERS MUTUAL CASUALTY CO MONTHLY INSURANCE PAYMENT	66,861.78	01	01.00.0082 INSURANCE PAYABLE E-PAYMNT 4147956 9/18/25	INVC	1
				INVOICE TOTAL	66,861.78				
				VENDOR TOTAL	66,861.78				
2836	1	10/07/25	10/07/25	50566 ENRIGHT GARDENS 6 BAGS OF FERTILIZER	390.00	01	01.03.3600 PLANT MATERIALS	INVC	1
				INVOICE TOTAL	390.00				
				VENDOR TOTAL	390.00				
657386-000	1	10/07/25	10/07/25	600023 EQUIPMENTSHARE.COM, INC 84154316 - CASE - KIT SEALS	225.56	01	01.02.2530	INVC	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
				INVOICE TOTAL	225.56		MACHINE/EQUIP REPAIR		
5676811-000	1	10/07/25	10/07/25	122535A1 - CASE - KIT SEALS	160.00	01	01.02.2530 MACHINE/EQUIP REPAIR	INVC	1
				INVOICE TOTAL	160.00				
				VENDOR TOTAL	385.56				
4116				60236 FLORY BOOKKEEPING SERVICE					
	1	10/07/25	10/07/25	SEP 2025 PAYROLL & A/P SERVICE	1,260.00	01	01.01.2850 OTHER PROFESSIONAL SERVICE	INVC	1
	2			SEP 2025 PAYROLL & A/P SERVICE	1,470.00	11	11.26.2850 OTHER PROFESSIONAL SERVICE	INVC	1
	3			SEP 2025 PAYROLL & A/P SERVICE	1,470.00	12	12.11.2850 OTHER PROFESSIONAL SERVICE	INVC	1
				INVOICE TOTAL	4,200.00				
				VENDOR TOTAL	4,200.00				
0088651-IN				70009 GADES SALES CO.INC.					
	1	10/07/25	10/07/25	2 12VDC 12" AMBER LED 5 WATT	290.72	11	11.25.4550 STREET LIGHT FIXTURES	INVC	1
				INVOICE TOTAL	290.72				
				VENDOR TOTAL	290.72				
NRP REBATE 2024				600355 GOLD LEAF SENIOR LIVING LLC					
	1	10/07/25	10/07/25	NRP REBATE 2024 904 RIDGE RD	9,781.37	06	06.01.5500 NRP REBATES PAID	INVC	1
				INVOICE TOTAL	9,781.37				
				VENDOR TOTAL	9,781.37				
144-24-2				121830 GORDON CPA LLC					
	1	10/07/25	10/07/25	2024 AUDIT INVOICE #2	2,432.50	01	01.01.2852 AUDIT/BUDGET SERVICES	INVC	1
	2			2024 AUDIT INVOICE #2	2,432.50	11	11.26.2852 AUDIT/BUDGET SERVICES	INVC	1
	3			2024 AUDIT INVOICE #2	1,042.50	12	12.11.2852 AUDIT/BUDGET SERVICES	INVC	1
	4			2024 AUDIT INVOICE #2	1,042.50	18	18.21.2852 AUDIT/BUDGET SERVICES	INVC	1
				INVOICE TOTAL	6,950.00				
				VENDOR TOTAL	6,950.00				
INV-664432926				70400 THE GROUNDS GUYS OF OLATHE					
	1	10/07/25	10/07/25	50% DEPOSIT ON 2025 XMAS DECOR	15,865.72	01	01.01.2516 SEASONAL DECORATIONS	INVC	1
				INVOICE TOTAL	15,865.72				
				VENDOR TOTAL	15,865.72				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
70525 GT DISTRIBUTORS, INC.									
INV1057405	1	10/07/25	10/07/25	SIMUNITIONS 9MM	110.97	01	01.05.3760 AMMUNITION	INVC	1
				INVOICE TOTAL	110.97				
INV1058505	1	10/07/25	10/07/25	953-EQUIPMENT	600.16	01	01.05.4810 EQUIPMENT PURCHASES	INVC	1
				INVOICE TOTAL	600.16				
INV1058519	1	10/07/25	10/07/25	958-BOOTS	91.99	01	01.05.3610 UNIFORMS	INVC	1
				INVOICE TOTAL	91.99				
UNIV0080291	1	10/07/25	10/07/25	953-PANTS	343.98	01	01.05.3610 UNIFORMS	INVC	1
				INVOICE TOTAL	343.98				
UNIV0080621	1	10/07/25	10/07/25	953 PANTS	78.00	01	01.05.3610 UNIFORMS	INVC	1
				INVOICE TOTAL	78.00				
				VENDOR TOTAL	1,225.10				
600421 HEALTH EQUITY									
pwc5qni	1	9/15/25	9/15/25	2025 HRA REPLENISHMENT	51.89	01	01.01.1161 HEALTH REIMBURSEMENT EXPEN E-PAYMNT 4147948 9/15/25	INVC	1
	2			2025 HRA REPLENISHMENT	129.74	01	01.05.1161 HEALTH REIMBURSEMENT EXP E-PAYMNT 4147948 9/15/25	INVC	1
	3			2025 HRA REPLENISHMENT	64.87	01	01.07.1161 HEALTH REIMBURSEMENT EXPEN E-PAYMNT 4147948 9/15/25	INVC	1
	4			2025 HRA REPLENISHMENT	129.74	01	01.35.1161 HEALTH REIMBURSEMENT EXP E-PAYMNT 4147948 9/15/25	INVC	1
	5			2025 HRA REPLENISHMENT	12.97	03	03.01.1161 HEALTH REIMBURSEMENT EXP E-PAYMNT 4147948 9/15/25	INVC	1
	6			2025 HRA REPLENISHMENT	259.47	11	11.24.1161 HEALTH REIMBURSEMENT EXPEN E-PAYMNT 4147948 9/15/25	INVC	1
	7			2025 HRA REPLENISHMENT	129.74	11	11.25.1161 HEALTH REIMBURSEMENT EXP E-PAYMNT 4147948 9/15/25	INVC	1
	8			2025 HRA REPLENISHMENT	110.33	11	11.26.1161 HEALTH REIMBURSEMENT EXPEN E-PAYMNT 4147948 9/15/25	INVC	1
	9			2025 HRA REPLENISHMENT	84.38	12	12.11.1161 HEALTH REIMBURSEMENT EXPEN E-PAYMNT 4147948 9/15/25	INVC	1
	10			2025 HRA REPLENISHMENT	45.36	18	18.21.1161 HEALTH REIMBURSEMENT EXP E-PAYMNT 4147948 9/15/25	INVC	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	11			2025 HRA REPLENISHMENT	19.40	24	24.01.1161 HEALTH REIMBURSEMENT EXPEN E-PAYMNT 4147948 9/15/25	INVC	1
				INVOICE TOTAL	1,037.89				
				VENDOR TOTAL	1,037.89				
25-1219#1	1	10/07/25	10/07/25	600475 HEARTSTONE INC 8TH & HIGH BRICK PROJECT	83,933.10	28	28.01.3342 STREET REPAIR - BRICK	INVC	1
				INVOICE TOTAL	83,933.10				
				VENDOR TOTAL	83,933.10				
3291	1	10/07/25	10/07/25	90561 INTEGRITY GLASS, INC. REPAIR STEEL SASH @ COMM CENTE	275.00	27	27.01.2850 OTHER PROFESSIONAL SERVICE	INVC	1
				INVOICE TOTAL	275.00				
				VENDOR TOTAL	275.00				
STM AUG 2025	1	10/07/25	10/07/25	1400130 JOHN DEERE FINANCIAL 3 BLADES	78.72	01	01.03.2530 MACHINE/EQUIP REPAIR	INVC	1
	2			SPINDLE	186.81	01	01.03.2530 MACHINE/EQUIP REPAIR	INVC	1
	3			ACTUATOR	1,173.57	01	01.02.2530 MACHINE/EQUIP REPAIR	INVC	1
				INVOICE TOTAL	1,439.10				
				VENDOR TOTAL	1,439.10				
09/09/25	1	9/25/25	9/25/25	1655868 KANSAS GAS SERVICE-1100 1100 ORANGE ST PUBLIC WORKS COMPLEX	76.40	11	11.24.3540 GENERATION FUEL E-PAYMNT 4147955 9/25/25	INVC	1
				INVOICE TOTAL	76.40				
				VENDOR TOTAL	76.40				
09/18/25	1	10/06/25	10/06/25	1683051 KANSAS GAS SERVICE-BLDG/PP 1100 ORANGE ST BLDG SALES PUBLIC WORKS COMPLEX	101.71	11	11.24.2510 GAS SERVICE E-PAYMNT 4147987 10/06/25	INVC	1
				INVOICE TOTAL	101.71				
				VENDOR TOTAL	101.71				
09/18/25	1	10/06/25	10/06/25	2035297 KANSAS GAS SERVICE - 1015 1015 ORANGE PUBLIC WORKS BUILDING	19.60	01	01.02.2510 GAS SERVICE E-PAYMNT 4147986 10/06/25	INVC	1
	2			1015 ORANGE PUBLIC WORKS BUILDING	4.09	01	01.03.2510 GAS SERVICE	INVC	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
	3			1015 ORANGE PUBLIC WORKS BUILDING	.89	01	E-PAYMNT 4147986 10/06/25 01.05.2510 GAS SERVICE	INVC 1
	4			1015 ORANGE PUBLIC WORKS BUILDING	7.60	01	E-PAYMNT 4147986 10/06/25 01.35.2510 GAS SERVICE	INVC 1
	5			1015 ORANGE PUBLIC WORKS BUILDING	4.39	03	E-PAYMNT 4147986 10/06/25 03.01.2510 GAS UTILITY SERVICE	INVC 1
	6			1015 ORANGE PUBLIC WORKS BUILDING	.30	11	E-PAYMNT 4147986 10/06/25 11.24.2510 GAS SERVICE	INVC 1
	7			1015 ORANGE PUBLIC WORKS BUILDING	32.72	11	E-PAYMNT 4147986 10/06/25 11.25.2510 GAS SERVICE	INVC 1
	8			1015 ORANGE PUBLIC WORKS BUILDING	2.05	11	E-PAYMNT 4147986 10/06/25 11.26.2510 GAS SERVICE	INVC 1
	9			1015 ORANGE PUBLIC WORKS BUILDING	30.13	12	E-PAYMNT 4147986 10/06/25 12.11.2510 GAS SERVICE	INVC 1
	10			1015 ORANGE PUBLIC WORKS BUILDING	9.30	18	E-PAYMNT 4147986 10/06/25 18.21.2510 GAS SERVICE	INVC 1
				INVOICE TOTAL	111.07		E-PAYMNT 4147986 10/06/25	
				VENDOR TOTAL	111.07			
09/18/25	1	10/06/25	10/06/25	1054206 KANSAS GAS SERVICE - 1402 1402 4TH ST CEMETERY	48.90	03	03.01.2510 GAS UTILITY SERVICE E-PAYMNT 4147988 10/06/25	INVC 1
				INVOICE TOTAL	48.90			
				VENDOR TOTAL	48.90			
09/18/25	1	10/06/25	10/06/25	600089 KANSAS GAS SERVICE - 203 203 1ST ST POLICE STATION	113.53	01	01.05.2510 GAS SERVICE E-PAYMNT 4147981 10/06/25	INVC 1
				INVOICE TOTAL	113.53			
				VENDOR TOTAL	113.53			
09/18/25	1	10/06/25	10/06/25	1623809 KANSAS GAS SERVICE - 317 317 FREMONT POOL	45.76	01	01.06.2510 GAS SERVICE E-PAYMNT 4147982 10/06/25	INVC 1
				INVOICE TOTAL	45.76			
				VENDOR TOTAL	45.76			
				1587466 KANSAS GAS SERVICE-605FRN				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
09/18/25	1	10/06/25	10/06/25	1587466 KANSAS GAS SERVICE-605FRN 605 HIGH - FURNACE PUBLIC WORKS	67.83	11	11.24.2510 GAS SERVICE E-PAYMNT 4147983 10/06/25	INVC	1
				INVOICE TOTAL	67.83				
				VENDOR TOTAL	67.83				
09/18/25	1	10/06/25	10/06/25	1587475 KANSAS GAS SERVICE -610H 610 HIGH FIRE STATION	53.10	01	01.04.2510 GAS SERVICE E-PAYMNT 4147984 10/06/25	INVC	1
				INVOICE TOTAL	53.10				
				VENDOR TOTAL	53.10				
09/18/25	1	10/06/25	10/06/25	2001574 KANSAS GAS SERVICE - 803 803 8TH CITY HALL	87.34	01	01.01.2510 GAS SERVICE E-PAYMNT 4147985 10/06/25	INVC	1
				INVOICE TOTAL	87.34				
				VENDOR TOTAL	87.34				
KRWA DUES 2026	1	10/07/25	10/07/25	111450 KANSAS RURAL WATER ASSOCIATION KRWA DUES 2026	1,270.00	12	12.11.2720 DUES	INVC	1
				INVOICE TOTAL	1,270.00				
				VENDOR TOTAL	1,270.00 ✓				
2525-8-25	1	10/07/25	10/07/25	112145 KMEA LABOR & SUPPLIES FOR SUBSTATIO	18,884.91	40	40.24.2204.1120 CONSTRUCTION SERVICES	INVC	1
				INVOICE TOTAL	18,884.91				
				VENDOR TOTAL	18,884.91 ✓				
EMP1-BALD-2025-08	1	9/22/25	9/22/25	112151 KMEA EMP1 OPERATING FUND AUG 2025 KMEA EMP1 OP FUND	74,171.00	11	11.27.2786 EMP NO 1 OPERATING (via KM E-PAYMNT 4147954 9/22/25	INVC	1
				INVOICE TOTAL	74,171.00				
				VENDOR TOTAL	74,171.00				
GRDA-BALD-2025-10	1	10/06/25	10/06/25	112149 KMEA-GRDA OPERATING ACCOUNT OCT 2025 GRDA PWR SPLY PROJECT	80,337.00	11	11.27.2784 GRDA CONTRACT POWER(via KM E-PAYMNT 4147980 10/06/25	INVC	1
				INVOICE TOTAL	80,337.00				
				VENDOR TOTAL	80,337.00 ✓				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
WAPA-BALD-2025-09	121155 KMEA WAPA OPS FUND								
	1	10/06/25	10/06/25	SEP 2025 WAPA HYDRO PWERSPLY	5,503.00	11	11.27.2789 WAPA Hydro Project E-PAYMNT 4147979 10/06/25	INVC	1
	INVOICE TOTAL				5,503.00				
	VENDOR TOTAL				5,503.00				
BALD-2025-08	111199 KANSAS MUNICIPAL GAS AGENCY								
	1	10/02/25	10/02/25	AUG 2025	35.00	11	11.24.3540 GENERATION FUEL E-PAYMNT 4147978 10/02/25	INVC	1
	INVOICE TOTAL				35.00				
	VENDOR TOTAL				35.00				
183405	120400 LAWRENCE MEMORIAL HOSPITAL								
	1	10/07/25	10/07/25	ROLLAND DRUG SCREENING	120.00	01	01.01.2200 EMPLOYMENT RECRUITMENT	INVC	1
	INVOICE TOTAL				120.00				
	VENDOR TOTAL				120.00				
10468	120650 LEAGUE OF KS MUNICIPALITIES								
	1	10/07/25	10/07/25	CITY ADMINISTRATOR SEARCH	435.15	01	01.01.2200 EMPLOYMENT RECRUITMENT	INVC	1
	2			CITY ADMINISTRATOR SEARCH	2,610.90	11	11.26.2200 EMPLOYMENT RECRUITMENT	INVC	1
	3			CITY ADMINISTRATOR SEARCH	870.30	12	12.11.2200 EMPLOYMENT RECRUITMENT	INVC	1
	4			CITY ADMINISTRATOR SEARCH	435.15	18	18.21.2200 EMPLOYMENT RECRUITMENT	INVC	1
	INVOICE TOTAL				4,351.50				
	VENDOR TOTAL				4,351.50				
INV07-2025-BCPD	600450 LEES, RICK W.								
	1	10/07/25	10/07/25	POLYGRAPH TESTING-953	225.00	01	01.05.2200 EMPLOYMENT RECRUITMENT	INVC	1
	INVOICE TOTAL				225.00				
	VENDOR TOTAL				225.00				
110060	140020 N ZONE SPORTSWEAR								
	1	10/07/25	10/07/25	5 SHORT SLEEVE SHIRTS	556.67	18	18.22.3610 UNIFORMS	INVC	1
	INVOICE TOTAL				556.67				
110634	10/07/25 10/07/25 POLOS 953 & 964				102.48	01	01.05.3610 UNIFORMS	INVC	1
	INVOICE TOTAL				102.48				
	VENDOR TOTAL				659.15				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
1371068			600413	NAFECO					
	1	10/07/25	10/07/25	DRESS UNIFORMS	166.44	01	01.05.3610	INVC	1
							UNIFORMS		
				INVOICE TOTAL	166.44				
				VENDOR TOTAL	166.44				
NAPA AUG 2025	1	9/18/25	9/18/25	140035 NAPA AUTO PARTS FUSES	8.54	11	11.25.2540	INVC	1
							VEHICLE REPAIRS		
							E-PAYMNT 4147960	9/18/25	
	2			DIESEL EXHAUST FLUID	25.98	01	01.02.3530	INVC	1
							VEHICLE GAS/OIL		
							E-PAYMNT 4147960	9/18/25	
	3			MAXIFUSE	4.62	11	11.25.2540	INVC	1
							VEHICLE REPAIRS		
							E-PAYMNT 4147960	9/18/25	
	4			GLASS CLEANER, CLEANING WIPES	9.83	18	18.22.3680	INVC	1
							CUSTODIAL SUPPLIES		
							E-PAYMNT 4147960	9/18/25	
	5			PROTECTANT WIPES, AIR FRESHENE	11.54	12	12.12.2540	INVC	1
							VEHICLE REPAIRS		
							E-PAYMNT 4147960	9/18/25	
	6			ROTORS FOR UNIT 52	232.84	01	01.05.2540	INVC	1
							VEHICLE REPAIRS		
							E-PAYMNT 4147960	9/18/25	
	7			HEADLIGHT FOR UNIT 52	58.79	01	01.05.2540	INVC	1
							VEHICLE REPAIRS		
							E-PAYMNT 4147960	9/18/25	
	8			MOTOR MOUNT FOR PD STOCK	95.12	01	01.05.2540	INVC	1
							VEHICLE REPAIRS		
							E-PAYMNT 4147960	9/18/25	
	9			ABS SPEED SENSOR UNIT 51	66.66	01	01.05.2540	INVC	1
							VEHICLE REPAIRS		
							E-PAYMNT 4147960	9/18/25	
	10			ABS SPEED SENSOR UNIT 51	33.33	01	01.05.2540	INVC	1
							VEHICLE REPAIRS		
							E-PAYMNT 4147960	9/18/25	
	11			ABS SPEED SENSOR UNIT 52	5.94	01	01.05.2540	INVC	1
							VEHICLE REPAIRS		
							E-PAYMNT 4147960	9/18/25	
	12			FLOOR DRY	9.29	01	01.02.3800	INVC	1
							MATERIALS/SUPPLIES		
							E-PAYMNT 4147960	9/18/25	
	13			TIRE BEAD SEALER	18.87	01	01.02.3350	INVC	1
							TIRES/BATTERIES		
							E-PAYMNT 4147960	9/18/25	
	14			2 BLSTR PK MINIATURES	8.95	18	18.22.2540	INVC	1
							VEHICLE REPAIRS		
							E-PAYMNT 4147960	9/18/25	
	15			BLSTER PK MINIATURES	4.53	18	18.22.2540	INVC	1
							VEHICLE REPAIRS		
							E-PAYMNT 4147960	9/18/25	
	16			PD SPARE HEADLIGHTS	20.10	01	01.05.2540	INVC	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
					548.27		VEHICLE REPAIRS E-PAYMNT 4147960 9/18/25		
INVOICE TOTAL					548.27				
NAPA-19010614-JUN'25	1	7/25/25	7/25/25	2.5 DEF	15.14	01	01.02.3530	INVC	1
	2			NAPA-19010614_JUNE 2025	53.51-	01	VEHICLE GAS/OIL 01.02.3800	INVC	1
	3			NAPA-19010614_JUNE 2025	38.86-	01	MATERIALS/SUPPLIES 01.02.3800	INVC	1
INVOICE TOTAL					77.23-				
VENDOR TOTAL					471.04				
140200 NATIONAL SIGN COMPANY									
IN-212297	1	10/07/25	10/07/25	WARNING FLAGS AND BRACKETS	345.15	01	01.02.3360	INVC	1
							SIGN/SIGNAL SUPPLIES		
INVOICE TOTAL					345.15				
VENDOR TOTAL					345.15				
127795 NORRIS EQUIPMENT CO LLC									
85557	1	10/07/25	10/07/25	BOLT, BELT, NUT, FLANGE, ASSY	67.04	03	03.01.2530	INVC	1
							MACHINE/EQUIP REPAIR		
INVOICE TOTAL					67.04				
5612	1	10/07/25	10/07/25	COUPLING	90.95	03	03.01.2530	INVC	1
							MACHINE/EQUIP REPAIR		
INVOICE TOTAL					90.95				
VENDOR TOTAL					157.99				
149999 O'REILLY AUTO PARTS									
STM_AUG2025	1	9/18/25	9/18/25	2 STRUTS FOR POLICE DEPT arremmit@oreillyauto.com	376.08	01	01.05.2540	INVC	1
	2			BRAKES/STRUTS/SWAY LINK INTERC arremmit@oreillyauto.com	778.77	01	VEHICLE REPAIRS E-PAYMNT 4147959 9/18/25	INVC	1
	3			HUB ASSEMBLY UNIT 52 arremmit@oreillyauto.com	492.06	01	01.05.2540	INVC	1
	4			SPARK PLUGS 2019 FORD F-250 arremmit@oreillyauto.com	148.00	12	VEHICLE REPAIRS E-PAYMNT 4147959 9/18/25	INVC	1
	5			NEW CV SHFT UNIT 52 arremmit@oreillyauto.com	167.55	01	01.05.2540	INVC	1
	6			NEW CV SHFT 1 QTTRANSFLD arremmit@oreillyauto.com	253.69	01	VEHICLE REPAIRS E-PAYMNT 4147959 9/18/25	INVC	1
	7			BATTERY FOR PD arremmit@oreillyauto.com	238.99	01	01.05.3350	INVC	1
							TIRES/BATTERIES E-PAYMNT 4147959 9/18/25		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	8			RETURN CV SHFT UNIT 52 arremit@oreillyauto.com	167.55-	01	01.05.2540 VEHICLE REPAIRS E-PAYMNT 4147959 9/18/25	INVC	1
	9			PRORATED BATTERY / CORE RETURN arremit@oreillyauto.com	237.49-	01	01.05.3350 TIRES/BATTERIES E-PAYMNT 4147959 9/18/25	INVC	1
				INVOICE TOTAL	2,050.10				
				VENDOR TOTAL	2,050.10				
NRP REBATE 2024	1	10/07/25	10/07/25	149200 OEHLERT, LUKE NRP REBATE 2024 900 EAGLE RIDG 900 EAGLE RIDGE & 313 ELK RIDG	3,148.67	06	06.01.5500 NRP REBATES PAID	INVC	1
	2			NRP REBATE 2024 313 ELK RIDGE 900 EAGLE RIDGE & 313 ELK RIDG	3,151.34	06	06.01.5500 NRP REBATES PAID	INVC	1
				INVOICE TOTAL	6,300.01				
				VENDOR TOTAL	6,300.01				
INV-10025904164	1	10/07/25	10/07/25	60220 OPTIV SECURITY INC TOKENS	65.94	01	01.05.7999 MISCELLANEOUS EXPENSES	INVC	1
				INVOICE TOTAL	65.94				
				VENDOR TOTAL	65.94				
2560234629	1	9/25/25	9/25/25	160009 PACE ANALYTICAL SERVICES, LLC MONTHLY TESTING	549.30	18	18.22.2202 LAB TESTS E-PAYMNT 4247971 9/25/25	INVC	1
				INVOICE TOTAL	549.30				
				VENDOR TOTAL	549.30				
3321282874	1	10/25/25	10/25/25	160249 PITNEY BOWES CONTRACT #0041256919	142.86	01	01.01.2890 OFFICE EQUIPMENT LEASE E-PAYMNT 4147989 10/25/25	INVC	1
				INVOICE TOTAL	142.86				
				VENDOR TOTAL	142.86				
6574123	1	10/07/25	10/07/25	180450 REEVES-WIEDEMAN COMPANY SLOAN FLUSH VALVES	526.00	01	01.03.2520 BUILDING REPAIRS E-PAYMNT 4148020 10/07/25	INVC	1
				INVOICE TOTAL	526.00				
570911	1	10/07/25	10/07/25	LATE CHARGE ON SLOAN FLUSH VAL	10.52	01	01.03.2520 BUILDING REPAIRS E-PAYMNT 4148020 10/07/25	INVC	1
				INVOICE TOTAL	10.52				
571080	1	10/07/25	10/07/25	LATE CHARGE ON SLOAN FLUSH VAL	10.73	01	01.03.2520	INVC	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
							BUILDING REPAIRS E-PAYMNT 4148020 10/07/25		
				INVOICE TOTAL	10.73				
571237	1	10/07/25	10/07/25	LATE CHARGE FOR OVERDUE INVOIC	10.94	01	01.03.2520 BUILDING REPAIRS E-PAYMNT 4148020 10/07/25	INVC	1
				INVOICE TOTAL	10.94				
				VENDOR TOTAL	558.19				
705537	1	10/07/25	10/07/25	180900 RUESCHHOFF LOCKSMITH & SECURIT FIRE ALARM MONITORING 10/15/25 TO 1/14/26	150.36	01	01.05.2209 MAINTENANCE/SERVICE AGREEM	INVC	1
				INVOICE TOTAL	150.36				
706372	1	10/07/25	10/07/25	ALARM MONITORING 10/1/25 TO 12/31/25	126.21	01	01.05.2209 MAINTENANCE/SERVICE AGREEM	INVC	1
				INVOICE TOTAL	126.21				
				VENDOR TOTAL	276.57				
705149	1	10/07/25	10/07/25	180899 RUESCHHOFF COMMUNICATIONS AUG 2025 ANSWR SRVC CALLS	93.50	11	11.25.2500 TELEPHONE SERVICE-LAND	INVC	1
	2			AUG 2025 ANSWR SRVC CALLS	93.50	12	12.11.2500 TELEPHONE SERVICE-LAND	INVC	1
				INVOICE TOTAL	187.00				
				VENDOR TOTAL	187.00				
091225115928	1	10/07/25	10/07/25	190841 R & S TOOLS, LLC 1 TAPERED PUNCH	66.00	11	11.24.3355 MINOR TOOLS/APPARATUS	INVC	1
				INVOICE TOTAL	66.00				
				VENDOR TOTAL	66.00				
5225421-202509-1	1	10/07/25	10/07/25	200431 TRANSUNION RISK & ALTERNATIVE TLO - SEPT 2025	139.00	01	01.05.2850 PROFESSIONAL SERVICES	INVC	1
				INVOICE TOTAL	139.00				
				VENDOR TOTAL	139.00				
AUG 2025 JW 0574	1	9/25/25	9/25/25	30027 UMB-CARD SERVICES TOOLS FROM MENARDS	232.22	11	11.24.3355 MINOR TOOLS/APPARATUS E-PAYMNT 4147952 9/25/25	INVC	1
	2			AIR FILTER, ADAPTERS @ MENARDS	37.57	11	11.24.2520 BUILDING REPAIRS E-PAYMNT 4147952 9/25/25	INVC	1
	3			DISCS/WHEELS FROM HARBOR FREIG	91.69	11	11.24.3800 MATERIALS/SUPPLIES	INVC	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	4			C-CLAMPS, PUMP @ HARBOR FREIGH	48.28	11	E-PAYMNT 4147952 9/25/25 11.24.3355 MINOR TOOLS/APPARATUS	INVC	1
	5			DELL LATITUDE 5420 GRZ11J3	353.92	11	E-PAYMNT 4147952 9/25/25 11.24.4011 COMPUTER HARDWARE	INVC	1
	6			KELLER SPECIAL ORDER	163.05	11	E-PAYMNT 4147952 9/25/25 11.24.3355 MINOR TOOLS/APPARATUS	INVC	1
	7			2 HERCULES CHOP, 2 PERM MARKER	21.84	11	E-PAYMNT 4147952 9/25/25 11.24.3355 MINOR TOOLS/APPARATUS	INVC	1
	8			GAS FROM BUCEES	54.05	11	E-PAYMNT 4147952 9/25/25 11.24.3530 VEHICLE GAS/OIL	INVC	1
	9			WHEELER METALS 2 PIECES	54.05	11	E-PAYMNT 4147952 9/25/25 11.24.3800 MATERIALS/SUPPLIES	INVC	1
				INVOICE TOTAL	1,056.67		E-PAYMNT 4147952 9/25/25		
AUG 2025 KW 0525	1	9/25/25	9/25/25	FOOD FROM WALMART	105.63	01	01.02.2450 EMPLOYEE APPRECIATION E-PAYMNT 4147952 9/25/25	INVC	1
				INVOICE TOTAL	105.63				
AUG 2025 MR2844	1	9/25/25	9/25/25	25.05 TONS 3/4 RD ST	397.04	18	18.23.3800 MATERIALS/SUPPLIES E-PAYMNT 4147952 9/25/25	INVC	1
	2			PARTS FROM NEWARK CORP	123.84	18	18.23.3800 MATERIALS/SUPPLIES E-PAYMNT 4147952 9/25/25	INVC	1
	3			PARTS FROM NEWARK CORP	28.38	18	18.23.3800 MATERIALS/SUPPLIES E-PAYMNT 4147952 9/25/25	INVC	1
	4			DELL LATITUDE 5420 NOTEBOOK	353.92	11	11.25.4011 COMPUTER HARDWARE E-PAYMNT 4147952 9/25/25	INVC	1
	5			PURE KICK STRAW	3.21	12	12.12.3800 MATERIALS/SUPPLIES E-PAYMNT 4147952 9/25/25	INVC	1
	6			PURE KICK STRAW	3.21	18	18.22.3800 MATERIALS/SUPPLIES E-PAYMNT 4147952 9/25/25	INVC	1
	7			MONTHLY ADOBE SOFTWARE	19.99	01	01.02.7999 MISCELLANEOUS EXPENSES E-PAYMNT 4147952 9/25/25	INVC	1
	8			PURE KICK STRAW, MARS CHOC	25.69	12	12.12.3800 MATERIALS/SUPPLIES E-PAYMNT 4147952 9/25/25	INVC	1
				INVOICE TOTAL	955.28				
AUG 2025 PM0715	1	9/25/25	9/25/25	FOOD FROM PRICE CHOPPER	101.11	11	11.25.7999 MISCELLANEOUS EXPENSES	INVC	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	2			BOOTS FOR TYLER MITCHELL	251.49	11	E-PAYMNT 4147952 9/25/25 11.25.4006 SAFETY EQUIPMENT	INVC	1
	3			2 BUCKET STICKS	413.03	11	E-PAYMNT 4147952 9/25/25 11.25.4011 COMPUTER HARDWARE	INVC	1
				INVOICE TOTAL	765.63		E-PAYMNT 4147952 9/25/25		
AUG 2025 RH0699	1	9/25/25	9/25/25	MEAL AT SUBWAY	18.12	01	01.01.2170 MEALS/LODGING	INVC	1
	2			PUBLIC NOTICE @ LJWORLD	89.21	01	E-PAYMNT 4147952 9/25/25 01.01.2330 LEGAL PUBLICATIONS	INVC	1
	3			GRATING FROM WHEELER METAL	4,803.08	40	E-PAYMNT 4147952 9/25/25 40.24.2204.1120 CONSTRUCTION SERVICES	INVC	1
				INVOICE TOTAL	4,910.41		E-PAYMNT 4147952 9/25/25		
AUG 2025 SG0673	1	9/25/25	9/25/25	MEAL AT BURGER KING	40.85	18	18.21.2170 MEALS/LODGING	INVC	1
	2			MEAL AT HONG KONG	24.58	18	E-PAYMNT 4147952 9/25/25 18.21.2170 MEALS/LODGING	INVC	1
				INVOICE TOTAL	65.43		E-PAYMNT 4147952 9/25/25		
AUG 2025 SY0723	1	9/25/25	9/25/25	POSTAGE	73.36	01	01.35.2150 POSTAGE	INVC	1
	2			POSTAGE	10.48	01	E-PAYMNT 4147952 9/25/25 01.35.2150 POSTAGE	INVC	1
	3			POSTAGE	11.26	01	E-PAYMNT 4147952 9/25/25 01.35.2150 POSTAGE	INVC	1
	4			POSTAGE	10.48	01	E-PAYMNT 4147952 9/25/25 01.35.2150 POSTAGE	INVC	1
				INVOICE TOTAL	105.58		E-PAYMNT 4147952 9/25/25		
AUG 2025 TA0582	1	9/25/25	9/25/25	ANDY'S WRECKER FOR FORD F-250	225.37	11	11.25.2850 OTHER PROFESSIONAL SERVICE	INVC	1
	2			ANDY'S WRECKER FOR UNIT #61	213.62	01	E-PAYMNT 4147952 9/25/25 01.05.2850 PROFESSIONAL SERVICES	INVC	1
	3			ANDY'S WRECKER FOR TESLA	270.50	01	E-PAYMNT 4147952 9/25/25 01.05.2850 PROFESSIONAL SERVICES	INVC	1
	4			2 BATTERIES FOR SPEED TRAILER	512.87	01	E-PAYMNT 4147952 9/25/25 01.05.3350 TIRES/BATTERIES	INVC	1
							E-PAYMNT 4147952 9/25/25		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	5			REPAIR TO BACKHOE	43.95	01	01.02.2530 MACHINE/EQUIP REPAIR E-PAYMNT 4147952 9/25/25	INVC	1
				INVOICE TOTAL	1,266.31				
AUG 2025 TB0459	1	9/25/25	9/25/25	72 GAUZE ROLLS	23.50	01	01.04.4810 EQUIPMENT PURCHASES E-PAYMNT 4147952 9/25/25	INVC	1
	2			8 ELECTRIC WATER GUNS	219.96	01	01.04.4810 EQUIPMENT PURCHASES E-PAYMNT 4147952 9/25/25	INVC	1
	3			2 PIZZAS FROM GAMBINOS	32.71	01	01.04.2170 MEALS/LODGING E-PAYMNT 4147952 9/25/25	INVC	1
	4			1 STETHESCOPE, 1 PULSE OXIMETE	130.83	01	01.04.4810 EQUIPMENT PURCHASES E-PAYMNT 4147952 9/25/25	INVC	1
				INVOICE TOTAL	407.00				
UMB_AUG2025_VS0731	1	9/25/25	9/25/25	*UPS STORE REIMB 10/2/25	205.95	01	01.05.7999 MISCELLANEOUS EXPENSES E-PAYMNT 4147952 9/25/25	INVC	1
	2			MADE IN KC FOOD HALL-MEAL	17.19	01	01.05.2170 MEALS/LODGING E-PAYMNT 4147952 9/25/25	INVC	1
	3			HEARTH KITCHEN-MEAL	24.65	01	01.05.2170 MEALS/LODGING E-PAYMNT 4147952 9/25/25	INVC	1
	4			SHERATON DALLAS-MEAL	17.61	01	01.05.2170 MEALS/LODGING E-PAYMNT 4147952 9/25/25	INVC	1
	5			UBER	10.00	01	01.05.2160 TRANSPORTATION E-PAYMNT 4147952 9/25/25	INVC	1
	6			UBER	30.95	01	01.05.2160 TRANSPORTATION E-PAYMNT 4147952 9/25/25	INVC	1
	7			TST KITCHEN-MEAL	38.81	01	01.05.2170 MEALS/LODGING E-PAYMNT 4147952 9/25/25	INVC	1
	8			SHERATON DALLAS-MEAL	11.25	01	01.05.2170 MEALS/LODGING E-PAYMNT 4147952 9/25/25	INVC	1
	9			CHICK FIL A-MEAL	13.50	01	01.05.2170 MEALS/LODGING E-PAYMNT 4147952 9/25/25	INVC	1
	10			SHERATON DALLAS-MEAL	37.61	01	01.05.2170 MEALS/LODGING E-PAYMNT 4147952 9/25/25	INVC	1
	11			DD POST SECURITY-MEAL	27.18	01	01.05.2170 MEALS/LODGING E-PAYMNT 4147952 9/25/25	INVC	1
	12			SHERATON DALLAS-MEAL	18.78	01	01.05.2170 MEALS/LODGING	INVC	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
	13			KCI AIRPORT	45.00	01	E-PAYMNT 4147952 9/25/25 01.05.2160 TRANSPORTATION	INVC	1
	14			UBER	17.94	01	E-PAYMNT 4147952 9/25/25 01.05.2160 TRANSPORTATION	INVC	1
	15			UBER	5.00	01	E-PAYMNT 4147952 9/25/25 01.05.2160 TRANSPORTATION	INVC	1
	16			*WALMART REIMB 10/2/25	34.68	01	E-PAYMNT 4147952 9/25/25 01.05.7999 MISCELLANEOUS EXPENSES	INVC	1
	17			*CASEYS REIMB 10/2/25	12.77	01	E-PAYMNT 4147952 9/25/25 01.05.7999 MISCELLANEOUS EXPENSES	INVC	1
	18			*CASEYS REIMB 10/2/25	25.00	01	E-PAYMNT 4147952 9/25/25 01.05.7999 MISCELLANEOUS EXPENSES	INVC	1
	19			*DOLLAR GENERAL REIMB 10/2/25	39.83	01	E-PAYMNT 4147952 9/25/25 01.05.7999 MISCELLANEOUS EXPENSES	INVC	1
				INVOICE TOTAL	633.70				
				VENDOR TOTAL	10,271.64				✓
INV0011464393	1	10/07/25	10/07/25	300540 US AUTOFORCE 2 ADVANTA TIRES	69.16	01	01.02.3350 TIRES/BATTERIES	INVC	1
	2			2 ADVANTA TIRES	69.16	01	E-PAYMNT 4147975 10/07/25 01.03.3350 TIRES AND BATTERIES	INVC	1
	3			2 ADVANTA TIRES	69.16	03	E-PAYMNT 4147975 10/07/25 03.01.3350 TIRES/BATTERIES	INVC	1
	4			2 ADVANTA TIRES	69.16	12	E-PAYMNT 4147975 10/07/25 12.12.3350 TIRES/BATTERIES	INVC	1
				INVOICE TOTAL	276.64		E-PAYMNT 4147975 10/07/25		✓
INV0011583294	1	10/07/25	10/07/25	UNIT 62-TIRES	800.84	01	01.05.3350 TIRES/BATTERIES	INVC	1
				INVOICE TOTAL	800.84		E-PAYMNT 4148019 10/07/25		✓
INV0011645173	1	10/07/25	10/07/25	2 ADVANTA TIRES	304.38	11	11.24.3350 TIRES/BATTERIES	INVC	1
				INVOICE TOTAL	304.38		E-PAYMNT 4148022 10/07/25		✓
				VENDOR TOTAL	1,381.86				✓

300580 USA BLUE BOOK

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
INV00838354	1	10/07/25	10/07/25	300580 USA BLUE BOOK SPELLMAN'S STND HANDBOOK WW	350.10	18	18.21.2140 STAFF TRAINING	INVC	1
				INVOICE TOTAL	350.10				
				VENDOR TOTAL	350.10				
89844	1	10/07/25	10/07/25	600362 VIRGINIA TRANSFORMER CORP FREIGHT ON TRANSFORMER	19,883.50	40	40.24.2204.1120 CONSTRUCTION SERVICES	INVC	1
				INVOICE TOTAL	19,883.50				
				VENDOR TOTAL	19,883.50				
CM:705501	1	7/01/25	7/01/25	260125 ZORO CM:RETURN PROGRAMMABLE T-STAT	375.19-	01	01.02.2520 BUILDING REPAIRS	INVC	1
				INVOICE TOTAL	375.19-				
INV16612324	1	7/01/25	7/01/25	13TON 2JAW 15 1/4IN JAW PULLER	159.19	18	18.22.3355 MINOR TOOLS/APPARATUS	INVC	1
				INVOICE TOTAL	159.19				
INV16858838	1	8/05/25	8/05/25	DUCTING HOSE FOR VAC TRAILER	164.99	03	03.01.2530 MACHINE/EQUIP REPAIR	INVC	1
				INVOICE TOTAL	164.99				
				VENDOR TOTAL	51.01-		NO CHECK ISSUING		
				BALDWIN STATE BANK TOTAL	802,978.52				
				TOTAL MANUAL CHECKS	6,140.38				
				TOTAL E-PAYMENTS	394,167.13				
				TOTAL PURCH CARDS	.00				
				TOTAL ACH PAYMENTS	.00				
				TOTAL OPEN PAYMENTS	402,671.01				
				GRAND TOTALS	802,978.52				

CITY OF BALDWIN CITY, KANSAS

RETAIL LIQUOR LICENSE

Be it known that Alexandria Abel, D/B/A Double A Liquors, LLC of 916 Ames Street, Baldwin City, Douglas County, Kansas, having made an appropriate application with the office of the City Clerk of Baldwin City and having been approved as provided by the laws of Kansas and the rules, regulations and ordinance pertaining to thereto, is hereby granted a **Retail Liquor License** to carry on the business designated at the above address from 12:01 a.m., October 7th, 2025, until 12:00 midnight, October 7th, 2027, unless sooner revoked, suspended or surrendered, subject to all the provisions of the Kansas Liquor Control Act and the Baldwin City Code.

Witness my hand at Baldwin City, Douglas County, Kansas this 7th day of October, 2025.

Amara M Packard, City Clerk

PAGE 1

LINE	QUANTITY	UNIT	DESCRIPTION	DATE	AMOUNT	TAX	TOTAL	STATUS
1943	1		835 DOUBLE A LIQUORS, LLC LIQUOR LICENSE	9/24/25	150.00	2.00	300.00	BILLED
							.00	LIQR
			INVOICE TOTAL		300.00		.00	
			TOTAL BILLED		300.00		.00	

	BILLING TYPE	BILLING COUNT	TOTAL AMOUNT	PAID COUNT	TOTAL PAID
LIQUOR	LIQUOR LICENSE	1	300.00	0	.00

CATEGORY		BILLING COUNT	TOTAL AMOUNT	PAID COUNT	TOTAL PAID
NONREC	NON-RECURRING	1	300.00	0	.00

TOTALS CODE		BILLING COUNT	TOTAL AMOUNT	PAID COUNT	TOTAL PAID
NONE	NONE	1	300.00	0	.00

CITY OF BALDWIN CITY
803 EIGHTH STREET
P O BOX 86
BALDWIN CITY KS 66006-0086

Description	Amount
ACCOUNT #	835
DOUBLE A LIQUORS, LLC	
2025-2027	
LIQUOR LICENSE	300.00
ACCOUNT BAL	.00
CHECK #	1154
CHK Received	300.00
Change	.00

AMS 9/24/25 13:45 Rcpt# 645449

**Kansas Alcoholic Beverage Control Division
Liquor License**

Retailer's License

OWNER NAME: Double A Liquors LLC
DBA: Double A Liquors
ADDRESS: 916 Ames Street
Baldwin City, KS 66006

LICENSE NO: 12140

The licensee named above has been granted a liquor license by the Kansas Department of Revenue, Alcoholic Beverage Control Division. This license is neither transferable nor assignable and is subject to suspension or revocation.

PRIVILEGES:

Allows the licensee to serve free samples of alcoholic liquor; make retail sales of alcoholic liquor, cereal malt beverage, non-alcoholic malt beverage and all other goods and services; deliver alcoholic liquor and cereal malt beverage in the original package to certain other licensees and other sales as authorized by K.S.A. 41-308 and K.S.A. 41-308d.



AGREEMENT:

By accepting this license, the licensee agrees to conduct business in compliance with all applicable federal, state, county and city statutes and regulations.

Debbi Beavers

Debbi Beavers
Director, Alcoholic Beverage Control

Mark A. Burghart

Mark A. Burghart
Secretary of Revenue

EFFECTIVE: 06/01/2025

EXPIRES: 05/31/2027

THIS LICENSE MUST BE FRAMED AND POSTED ON THE PREMISES IN A CONSPICUOUS PLACE

IMPORTANT INFORMATION

Contact the ABC Licensing Unit at 785-296-7015 or email Kdor_abc.licensing@ks.gov if you have any:

- questions regarding this license
- changes to your business name, location, ownership or officers
- questions about filing gallonage tax, if applicable

Contact your local ABC Enforcement Agent at 785-296-7015 or visit our website at <http://www.ksrevenue.gov/abccontact.html>

Contact the Miscellaneous Tax Segment at 785-368-8222 or email Kdor_miscellaneous.tax@ks.gov if you:

- need assistance with liquor drink or liquor enforcement taxes
- have questions about liquor drink tax bonds, bond relief or bond release

CLOSING YOUR BUSINESS

If you are closing your business, you must surrender your liquor license and complete the form at <https://www.ksrevenue.gov/pdf/abc824.pdf>

Domestic Violence Awareness Month 2025 Proclamation
Baldwin City Council

WHEREAS, in the United States, 10 to 12 million adults experience domestic violence annually, with an average of 20 people every minute experiencing these heinous acts.

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 made every 46 minutes.

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, _____, Mayor of Baldwin City, Kansas, do hereby proclaim October 2025 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 the eradication of domestic violence.

(Published in the *The Lawrence Journal-World* on the _____ day of _____, 2025)

ORDINANCE NO. 1520

AN ORDINANCE OF THE GOVERNING BODY OF THE CITY OF BALDWIN CITY, KANSAS ESTABLISHING A REINVESTMENT HOUSING INCENTIVE DISTRICT WITHIN THE CITY AND ADOPTING A PLAN FOR THE DEVELOPMENT OF HOUSING AND PUBLIC FACILITIES IN SUCH DISTRICT, AND MAKING CERTAIN FINDINGS IN CONJUNCTION THEREWITH THE MAPLEWOOD PLACE REINVESTMENT HOUSING INCENTIVE DISTRICT

WHEREAS, K.S.A. 12-5241 *et seq.* (the “Act”) authorizes any City to designate a reinvestment housing incentive district within such city; and

WHEREAS, prior to such designation the governing body of such city shall conduct a housing needs analysis to determine what, if any, housing needs exist within its community; and

WHEREAS, after conducting such analysis, the governing body of such city may adopt a resolution making certain findings regarding the establishment of a Reinvestment housing incentive district and providing the legal description of property to be contained therein, and

WHEREAS, after publishing such resolution, the governing body of such city shall send a copy thereof to the Secretary of Commerce of the State (the “Secretary”) requesting that the Secretary agree with the finding contained in such resolution; and

WHEREAS, if the Secretary agrees with such findings, such city may proceed with the establishment of Reinvestment housing incentive district within such city and adopt a plan for the development of housing and public facilities in the proposed district; and

WHEREAS, the Governing Body of the City conducted a Housing Needs Analysis dated January 28, 2022 (the “Analysis”); and

WHEREAS, the Governing Body of the City adopted Resolution No. 2025-11 on March 18, 2025 which made certain findings relating to the need for financial incentives for the construction of quality housing within the City, declared it advisable to establish a Reinvestment Housing Incentive District pursuant to the Act and authorized the submission of such Resolution and a Housing Needs Analysis to the Kansas Department of Commerce in accordance with the provisions of the Act, (“Resolution No. 1”); and

WHEREAS, the Secretary of the Kansas Department of Commerce, pursuant to a letter dated April 3, 2025, authorized the City to proceed with the establishment of a RHID pursuant to the Act (the “District”), to be hereafter called the Maplewood Place Reinvestment Housing Incentive District; and

WHEREAS, the City has caused to be prepared a plan for the development or redevelopment of housing and public facilities in the proposed District in accordance with the provisions of the Act (the Plan); and

WHEREAS, the Plan includes:

1. The legal description and map required by subsection (a) of K.S.A. 12-5244;
2. The existing assessed valuation of the real estate in the proposed District listing the land and improvement values separately (\$27,495.00 for land, and \$0.00 on improvements);
3. A list of the names and addresses of the owners of record of all real estate parcels within the proposed District;
4. A description of the housing and public facilities project or projects that are proposed to be constructed or improved in the District, and the location thereof;
5. A listing of the names, addresses and specific interests in real estate in the proposed District of the developers responsible for development of the housing and public facilities in the proposed District;
6. The contractual assurances, if any, the Governing Body has received from such developer or developers, guaranteeing the financial feasibility of specific housing tax incentive projects in the proposed District;
7. A comprehensive analysis of the feasibility of providing housing tax incentives in the proposed District as provided in the Act, which shows that the public benefits derived from such District will exceed the costs and that the income therefrom, together with all public and private sources of funding, will be sufficient to pay for the public improvements that may be undertaken in such District. If other sources of public or private funds are to be used to finance the improvements, they shall be identified in the analysis; and

WHEREAS, the Governing Body of the City has heretofore adopted Resolution No. 2025-19 dated September 2, 2025, which made a finding that the City is considering the establishment of the proposed District and adopting the proposed Plan pursuant to the Act, set forth the boundaries of the proposed District, provides a summary of the proposed Plan, called a public hearing concerning the establishment of the proposed District for October 7, 2025 and provided for notice of such hearing as provided in the Act; and

WHEREAS, the Governing Body of the City published a copy of Resolution No. 2025-19 in the City's Official Newspaper on September 25, 2025 giving statutory notice of the public hearing; and

WHEREAS, a public hearing was held on October 7, 2025 after due published and delivered notice in accordance with the provisions of the Act; and

WHEREAS, upon and considering the information and public comments received at the public hearing, the governing body of the City hereby deems it advisable to make certain findings to establish the proposed District and to adopt the proposed Plan.

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

Section 1. Findings. The Governing Body hereby finds that due notice of the public hearing conducted October 7, 2025 was made in accordance with the provisions of the Act.

Section 2. Creation of Reinvestment Housing Incentive District. A Reinvestment Housing Incentive District is hereby created within the City in accordance with the provisions of the Act, which shall consist of the following described real property in the Development within the City of Baldwin City, Douglas County, Kansas::

Lots 1, 2, 4, & 5 of the Elwood Addition to the City of Baldwin City, Douglas County, Kansas. A Replat of a portion of the Palmyra Townsite to Douglas County, Kansas located in the Southwest Quarter of Sec 34, T-14-S, R-20-E, Douglas County, Kansas.

The boundaries of the District do not contain any property not referenced in Resolution No. 2025-19, which provided notice of public hearing on the creation of the District and adoption of the Plan.

Section 3. Approval of Development Plan. The Plan for the development or redevelopment of housing and public facilities in the District, as presented to the Governing Body this date, is hereby approved.

Section 4. Adverse Effect on Other Governmental Units. If, within 30 days following the conclusion of the public hearing on October 7, 2025, any of the following occurs, the Governing Body shall take action to repeal this Ordinance:

- a. The Board of Education of U.S.D. 348 determines by resolution that the District will have an adverse effect on such school district; or
- b. The Board of County Commissioners of Douglas County, Kansas, determines by resolution that the District will have an adverse effect on such county.

As of this date, the City has not received a copy of any such resolution and is not aware of the adoption of any such resolution by the governing body of Douglas County or U.S.D. 348.

Section 5. Reimbursement. The Act authorizes the City to reimburse the Developer for all or a portion of the costs of implementing the Plan through the use of property tax increments allocated to the City under provisions of the Act. Further, the City finds that vertical construction costs are eligible costs pursuant to K.S.A. 12-5249(a)(12)(A), as the infrastructure, including streets, sewer, water and utilities, has been existence for at least 10 years. Pursuant to K.S.A. 12-5249(a)(12)(A), it is intended that revenues from the District will be used, primarily or exclusively, to reimburse the costs of the housing facilities because:

- The proposed housing facilities financed with District revenues will be exclusively for residential use;

- The District is an “existing lot” to the extent that it is comprised of a single existing tax parcel; and
- The infrastructure, including streets, sewer, water, and utilities, has been in existence for at least 10 years.

Section 6. Further Action. The Mayor, City Clerk and other officials and employees of the City, including the City Attorney, are hereby further authorized and directed to take such other actions as may be appropriate to accomplish the purposes of this Ordinance.

Section 7. Effective Date. This Ordinance shall be effective upon its passage by the Governing Body of the City of Baldwin City, Kansas and publication of this Ordinance one time in the official City newspaper.

PASSED by the City Commission and signed by the Mayor this 7th day of October, 2025.

City of Baldwin City, Kansas

Casey Simoneau, Mayor

Amara Packard, City Clerk

ORDINANCE NO. 1519

AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT FOR THE ESTABLISHMENT OF A COMMERCIAL KITCHEN WITHIN THE CORPORATE LIMITS OF THE CITY OF BALDWIN CITY, KANSAS.

WHEREAS, application has been made by Brad Tyler and Jessica Tyler, requesting a Conditional Use Permit to allow the establishment of a Commercial Kitchen located on the property at 104 10th Street, Baldwin City, Kansas; and,

WHEREAS, the Baldwin City Planning Commission conducted a public hearing following published notification in accordance with K.S.A. 12-741, et. seq., as amended, on September 9, 2025; and,

WHEREAS, the Baldwin City Planning Commission has recommended that the City Council of the City of Baldwin City, Kansas, to approve the Conditional Use Permit to allow the establishment of a Commercial Kitchen on property at 104 10th Street, Baldwin City, Kansas, be approved subject to certain conditions;

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

SECTION 1. SUBJECT REAL ESTATE. The following described real estate (the “**Subject Real Estate**”) is hereby generally described as the south One-half of Lots Sixty-five (65), Sixty-six (66), and Sixty-seven (67) on Ames Street in the City of Baldwin City, Douglas County, Kansas and addressed as 104 10th Street.

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

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

1. Strict compliance with all applicable zoning and use regulations not modified by the CUP
2. Any failure to comply with the CUP or other applicable zoning and use regulations following notice from the City specifying such failure of compliance shall result in revocation of the CUP and all uses permitted by the CUP shall cease immediately.

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

Passed by the City Council on _____ day of _____, 2025.

Casey Simoneau, Mayor

ATTEST: _____
Amara Packard, City Clerk