

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

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

TUESDAY  
January 18, 2022  
7:00 PM



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

**B. Approval of Agenda**

**C. Consent Agenda**

1. Minutes 01.04.2022

**D. Public Comment:**

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

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

**E. Special Reports or Presentations**

**F. Old Business**

**G. New Business**

1. Appointments - Treasurer, Judge, Attorney, City Clerk, Police Chief, Fire Chief
2. City Depositories

**H. Council Committee Reports**

1. Budget and Finance - Scott Lauridsen/Cory Venable
2. Community Development - Cory Venable/Susan Pitts

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- 
3. Public Safety - Susan Pitts/Jerry Smith
  4. Public Works and Utilities - Julie Constantinescu/Jerry Smith

**I. City Administrator and Staff comments**

**J. Council & Mayor Comments**

**K. Executive Session**

1. Real Property Acquisition

**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, January 04, 2022**  
**Regular Council Meeting**

**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, Brian Cramer, Susan Pitts, and Scott Lauridsen.

Also, attending: Glenn Rodden-City Administrator; Lynn Hughes-Communications Director; Russ Harding-Building Official/Zoning Administrator; Chief Mike Patrick-Police Department; and Blake Glover-City Attorney.

**B. Consent Agenda**

Brian Cramer moved and Susan Pitts seconded to approve the consent agenda. Motion carried with a vote of 4 yes and 0 no.

Mayor Simoneau presented Brian Cramer with a plaque in appreciation of his years of service to the City, serving as a council member.

Brian Cramer thanked the council and city staff for the last 4 years, and let them all know how much he has enjoyed it.

**C. Swearing In Of Elected Council Members**

City Attorney Blake Glover swore in the newly elected council member Jerry Smith, along with returning council member, Susan Pitts and returning Mayor, Casey Simoneau.

**D. Approval of Agenda**

Cory Venable moved and Jerry Smith seconded to approve the agenda.

**E. Public Comment**

No public comment.

**F. Special Reports or Presentations**

No special reports or presentations.

## **G. Old Business**

## **H. New Business**

### 1. Council President

Susan Pitts moved and Scott Lauridsen seconded to elect Cory Venable as council president.

### 2. Council Committee Appointments

Mayor Simoneau stated the committee would be as follows:

Budget and Finance - Scott Lauridsen/Cory Venable

Community Development - Cory Venable/Susan Pitts

Public Safety - Susan Pitts/Jerry Smith

Public Works and Utilities - Julie Constantinescu/Jerry Smith.

### 3. COLA

Glenn Rodden let the council know that based on the consumer price index, he would recommend a 5% increase.

Jerry Smith moved and Susan Pitts seconded to approve a 5% cost of living adjustment.

Motion passes 4-0

## **I. Committee Reports**

### 1. Budget and Finance - Scott Lauridsen/Cory Venable

Next meeting 1/7/22 at 7:45am.

### 2. Community Development - Cory Venable/Susan Pitts

Cory Venable updated the Council on the Bauer Building Fundraising Campaign. Lynn Hughes made some brochures.

Next meeting will be next week.

### 3. Public Safety - Susan Pitts/Julie Constantinescu

Next meeting will be January 11th @ 4:00

### 4. Public Works and Utilities - Julie Constantinescu/Brian Cramer

Next meeting will be January 13th at 9:00a.m.

## **I. City Administrator and Staff Comments**

**J. Council & Mayor Comments**

There will be a work session on January 11th at 7:00pm at the American Legion.

**K. Executive Session**

No executive session.

**L. Adjourn**

Cory Venable moved and Susan Pitts seconded to adjourn the regular meeting. Motion carried with a vote of 4 yes and 0 no. Time: 7:15 p.m.

Attest:

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Amara M. Packard  
City Clerk

1/7/22 B&F Committee Meeting

Agenda

Meet with the Library leadership to discuss the financial impact on the City budget if the Library were made a City entity

The committee met with the Library Director and Treasure to discuss the financial impact of making the library a city entity. They provided an updated analysis of the incremental cost of moving the current library staff into the current city salary schedule at levels that aligned with what Tonganoxie did when they absorbed their library. They also provided responses to a list of topics we discussed (files attached).

In summary the salary and library budget analysis showed the increased salary with benefits would be over \$40K which is estimated to be about 1 mil in the upcoming property appraised value assessment. There were no significant savings in other areas of the library budget moving into a city funded budget.

It was also discussed there may be other negative consequences such as losing some or all of the NEKLS \$25K annual grant.

A creative mil cap ordinance was discussed as a potential solution. An example would be the ordinance would allow an annual increase of a maximum amount until the state cap of 5 mils is reached. Example: Current library mil cap is 4. A new mil cap ordinance would allow a .2 mil increase each year until the fifth year when the state cap of 5 is reached and the ordinance would sunset.

Payroll variance study for Library employees converting to Baldwin City employees

Updated 12/24/2021

Note--Using Baldwin and Lansing City payroll schedules of job titles and Baldwin City pay rates to assess comparable job levels

Note--Using Baldwin Seasonal Public Works position as equivalent to Library Technician

Note--Using Baldwin Public Works Mtc Tech 1 position as equivalent to Librarian

Note--This does not include healthcare costs for 3 full time employees

Library Employees:						Comparable Lansing			Total Annual Pay		Total Variance		
Position Title	Yrs of exp	# hrs/wk	# hrs/yr	current hrly rate	total annual pay	Pay Rates		Low	High	Low	High	Low	High
Library Technician	1	16	832	\$ 10.30	\$ 8,569.60	\$	13.16	\$	18.47	\$	10,949.12	\$	15,367.04
Library Technician	0	14	728	\$ 10.00	\$ 7,280.00	\$	13.16	\$	18.47	\$	9,580.48	\$	13,446.16
Library Technician	0	10	520	\$ 10.00	\$ 5,200.00	\$	13.16	\$	18.47	\$	6,843.20	\$	9,604.40
Librarian	4	35	1820	\$ 10.82	\$ 19,692.40	\$	16.44	\$	23.07	\$	29,920.80	\$	41,987.40
Librarian	12	36	1872	\$ 13.52	\$ 25,309.44	\$	17.68	\$	23.07	\$	33,096.96	\$	43,187.04
Library Director	2	40	2080		\$ 51,290.00	\$	30.28	\$	42.14	\$	62,982.40	\$	87,651.20
<b>Totals</b>					<b>\$ 117,341.44</b>					<b>\$ 153,372.96</b>	<b>\$ 211,243.24</b>	<b>\$ 36,031.52</b>	<b>\$ 93,901.80</b>

*Current pay scale and where you plan to be in 2022 and 2023 (any staff growth planned?)*

2022 Pay Rates

Job Title	2022 Pay Rate	Years w/Library
Circ Desk Spec	\$10/hour	0
Circ Desk Spec	\$10/hour	0
Programs Assitant	\$10.30/hour	1
Prog/KS Room Librarian	\$10.82/hour	4
Janitor	\$12/hour	2
Cataloging/ILL Librarian	\$13.52/hour	12 years total
Library Director	\$51,290 salaried	2

Director, Cataloging/ILL, and Programming/Kansas Room Librarians are full-time; Circ Desk Specialists and Programs Assistant are part-time. Raising pay and providing benefits to full-time employees are goals.

2023 pay rates and staff growth are dependent on funding. Our goal is a \$10,000 increase in funding from ad valorem to allow for an increase in employee expenditures. Expanding janitorial services/hours is a current need and an Assistant Director position is a long-term goal as well as expanding hours of operation.

*Other operational costs*

- *Currently paid to the city*
- *Other*

The library currently pays the city for insurance coverage and worker's comp. The library's portion of the 2021 insurance was \$5,122.44.

Operational costs beyond payroll are in the Treasurer's report and include utilities (city utilities plus gas, trash/recycling, telephone, internet), courier/postage costs, software/data processing, supplies (janitorial and office supplies, library supplies like covers, spine labels etc.). The Collection and Programming are the other main expenses along with Building Maintenance.

*Impact on how the Library Board and Friends of the Library would operate?*

- *Budget authority*

Currently: Library Board has budget authority, mill cap limits authority



Discussion needed: City department library—what is the library board's role?

- Capital expenses

Upcoming needs include: front door and drainage fix, aging windows, workroom/circ desk area flooring replacement, new wireless access point, new patron access copier, technology updates

### Any other issues we should consider?

If the library became a city department would the library board continue, and in what capacity? Currently the library board's role includes advocating for the library and upholding its values and mission; establishing and reviewing policy; ensuring the library's effectiveness; hiring and assessing the director; establishing vision and goals for the future.

How would book challenges be handled? Who would make final decisions on censorship if the challenger appealed beyond the library director?

How would HR and management be affected? Currently the library board hires/assesses the director and the director hires/assesses the library staff.

12/01/2021 THRU 12/31/2021

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
74585453	360 DOCUMENT SOLUTN:LEASE LEASE 11/15/21 - 12/15/21	01.01.2890	713.36			
	LEASE 11/15/21 - 12/15/21	01.05.2890	210.42			
	LEASE 11/15/21 - 12/15/21	01.02.2890	12.28			
	LEASE 11/15/21 - 12/15/21	01.35.2890	12.28			
	LEASE 11/15/21 - 12/15/21	12.11.2890	12.28			
	LEASE 11/15/21 - 12/15/21	11.25.2890	12.28			
				972.90	4143308	12/07/21
74886877	LEASE 12/15/21-1/14/22	01.01.2890	713.36			
	LEASE 12/15/21-1/14/22	01.05.2890	210.42			
	LEASE 12/15/21-1/14/22	01.02.2890	12.28			
	LEASE 12/15/21-1/14/22	01.35.2890	12.28			
	LEASE 12/15/21-1/14/22	12.11.2890	12.28			
	LEASE	11.25.2890	12.28			
				972.90	4143384	12/29/21
12-4-2021 DISPLAY	3D DISPLAYS, LLC 12/4/2021 FIREWORKS DISPLAY	01.01.2470	1,500.00			
				1,500.00	63871	12/21/21
213090001142	AICK DEC2021 LIFE, STD, AD&D-CITYPAID	11.24.1165	81.44			
	DEC2021 LIFE, STD, AD&D-CITYPAID	11.25.1165	140.18			
	DEC2021 LIFE, STD, AD&D-CITYPAID	11.26.1165	39.85			
	DEC2021 LIFE, STD, AD&D-CITYPAID	12.11.1165	147.59			
	DEC2021 LIFE, STD, AD&D-CITYPAID	18.21.1165	109.39			
	DEC2021 LIFE, STD, AD&D-CITYPAID	24.01.1165	3.09			
	DEC2021 LIFE, STD, AD&D-CITYPAID	01.01.1165	17.55			
	DEC2021 LIFE, STD, AD&D-CITYPAID	01.02.1165	108.43			
	DEC2021 LIFE, STD, AD&D-CITYPAID	01.03.1165	69.13			
	DEC2021 LIFE, STD, AD&D-CITYPAID	01.05.1165	352.44			
	DEC2021 LIFE, STD, AD&D-CITYPAID	01.07.1165	13.35			
	DEC2021 LIFE, STD, AD&D-CITYPAID	01.35.1165	34.71			
	DEC2021 LIFE, STD, AD&D-CITYPAID	03.01.1165	22.70			
				1,139.85	4143297	12/01/21
PR20211204	AMERITAS - 401(A) MATCH 401A PENSION	01.00.0070	1,445.17			
	401A PENSION	03.00.0070	30.85			
	401A PENSION	11.00.0070	592.97			
	401A PENSION	12.00.0070	375.29			
	401A PENSION	18.00.0070	140.04			
	401A PENSION	24.00.0070	3.54			
				2,587.86	4143312	12/10/21
PR20211218	401A PENSION	01.00.0070	1,486.55			
	401A PENSION	03.00.0070	32.27			
	401A PENSION	11.00.0070	625.97			
	401A PENSION	12.00.0070	381.11			
	401A PENSION	18.00.0070	140.73			
	401A PENSION	24.00.0070	3.70			
				2,670.33	4143371	12/24/21
PR20211204	AMERITAS - 457(B) DEDUCT 457B PLAN	01.00.0070	1,946.97			
	457B PLAN	03.00.0070	30.85			
	457B PLAN	11.00.0070	867.87			
	457B PLAN	12.00.0070	838.79			

12/01/2021 THRU 12/31/2021

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	AMERITAS - 457(B) DEDUCT					
	457B PLAN	18.00.0070	305.94			
	457B PLAN	24.00.0070	3.54			
	ROTH IRA	01.00.0075	94.50			
	ROTH IRA	11.00.0075	97.13			
				4,185.59	4143311	12/10/21
PR20211218	457B PLAN	01.00.0070	1,970.46			
	457B PLAN	03.00.0070	32.27			
	457B PLAN	11.00.0070	903.25			
	457B PLAN	12.00.0070	855.43			
	457B PLAN	18.00.0070	309.33			
	457B PLAN	24.00.0070	3.70			
	ROTH IRA	01.00.0075	89.24			
	ROTH IRA	11.00.0075	100.00			
				4,263.68	4143370	12/24/21
13676	ARLAN COMPANY I SUPER PROSHOCK	01.06.3550	445.00			
				445.00	63798	12/07/21
ACCT#146_NOV2021CEM	ARROWHEAD - 146 ACCT#146_BALDWIN CEMETERY	03.01.7999	58.54			
				58.54	63872	12/21/21
ACCT#146_OCT2021_STMT	ARROWHEAD - 146 ACCT#146_BALDWIN CEMETERY	03.01.7999	104.93			
				104.93	63800	12/07/21
ACCT#3261OCT2021STMT	ARROWHEAD - 3261 ACCT#3261_BALDWIN EL DEPT	11.24.3800	41.59			
	ACCT#3261_BALDWIN EL DEPT	11.24.2630	69.76			
	ACCT#3261_BALDWIN EL DEPT	01.03.3800	25.74			
	ACCT#3261_BALDWIN EL DEPT	01.02.3800	157.97			
	ACCT#3261_BALDWIN EL DEPT	11.24.2530	16.34			
	ACCT#3261_BALDWIN EL DEPT	11.24.2520	17.42			
				328.82	63801	12/07/21
ACCT#3261_NOV2021EL	ARROWHEAD - 3261 ACCT#3261_BALDWIN EL DEPT	11.24.3800	152.59			
	ACCT#3261_BALDWIN EL DEPT	11.25.4550	4.34			
	ACCT#3261_BALDWIN EL DEPT	11.24.2520	25.58			
	ACCT#3261_BALDWIN EL DEPT	11.24.2530	59.31			
				241.82	63873	12/21/21
ACCT#6907_NOV2021PUB	ARROWHEAD - 6907 ACCT#6907_BALDWIN PUBLIC WORKS	01.02.2530	1.59			
	ACCT#6907_BALDWIN PUBLIC WORKS	18.22.3800	15.48			
	ACCT#6907_BALDWIN PUBLIC WORKS	01.03.3800	124.44			
	ACCT#6907_BALDWIN PUBLIC WORKS	28.01.3340	2,053.63			
	ACCT#6907_BALDWIN PUBLIC WORKS	01.02.3800	67.93			
	ACCT#6907_BALDWIN PUBLIC WORKS	18.22.3350	39.17			
	ACCT#6907_BALDWIN PUBLIC WORKS	18.22.2530	179.40			
	ACCT#6907_BALDWIN PUBLIC WORKS	18.22.3355	90.97			
	ACCT#6907_BALDWIN PUBLIC WORKS	01.03.2521	39.96			
	ACCT#6907_BALDWIN PUBLIC WORKS	01.02.2450	8.98			
				2,621.55	63874	12/21/21
ACCT#6907_OCT2021PUB	ARROWHEAD - 6907 ACCT#6907_BALDWIN PUBLIC WORKS	01.02.3800	141.42			
	ACCT#6907_BALDWIN PUBLIC WORKS	12.12.3800	38.87			
	ACCT#6907_BALDWIN PUBLIC WORKS	01.03.3800	82.14			
	ACCT#6907_BALDWIN PUBLIC WORKS	18.22.2530	109.56			
	ACCT#6907_BALDWIN PUBLIC WORKS	01.03.3550	14.99			

12/01/2021 THRU 12/31/2021

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	ARROWHEAD - 6907					
	ACCT#6907_BALDWIN PUBLIC WORKS	01.06.2520	17.97			
	ACCT#6907_BALDWIN PUBLIC WORKS	01.02.3320	10.49			
	ACCT#6907_BALDWIN PUBLIC WORKS	01.02.2530	4.53			
				419.97	63802	12/07/21
	BAKER TILLY MUNI ADV/SPRN					
BT1962128	4.25 HOURS ADD'L FIN SUPPORT	01.01.2850	132.13			
	4.25 HOURS ADD'L FIN SUPPORT	11.26.2850	528.50			
	4.25 HOURS ADD'L FIN SUPPORT	12.11.2850	528.50			
	4.25 HOURS ADD'L FIN SUPPORT	18.21.2850	132.12			
				1,321.25	63875	12/21/21
BTMA12222	OCT & NOV 2021 RETAINER	01.01.2850	804.71			
	OCT & NOV 2021 RETAINER	11.26.2850	3,218.85			
	OCT & NOV 2021 RETAINER	12.11.2850	3,218.85			
	OCT & NOV 2021 RETAINER	18.21.2850	804.71			
				8,047.12	63803	12/07/21
40348	BALDWIN AUTOMOTIVE-3915					
	TIRE REPAIR	01.02.3350	18.35			
				18.35	63876	12/21/21
12/10/21	BALDWIN CITY - 1015 ORANG					
	PUBLIC WORKS UTILITIES	01.02.2496	145.78			
	PUBLIC WORKS UTILITIES	18.23.2496	145.78			
	PUBLIC WORKS UTILITIES	12.11.2496	218.67			
	PUBLIC WORKS UTILITIES	11.26.2496	218.67			
	PUBLIC WORKS UTILITIES	01.02.2498	12.71			
	PUBLIC WORKS UTILITIES	18.23.2498	12.71			
	PUBLIC WORKS UTILITIES	12.11.2498	19.06			
	PUBLIC WORKS UTILITIES	11.26.2498	19.06			
	PUBLIC WORKS UTILITIES	01.02.2497	16.28			
	PUBLIC WORKS UTILITIES	18.23.2497	16.28			
	PUBLIC WORKS UTILITIES	12.11.2497	24.43			
	PUBLIC WORKS UTILITIES	11.26.2497	24.43			
				873.86	4143355	12/25/21
12/10/21	BALDWIN CITY - 1019 HIGH					
	SEWER DEPT LIFT STATION	18.23.2496	29.86			
				29.86	4143356	12/25/21
12/10/21	BALDWIN CITY - 1028 6TH					
	LIFT STATION UTILITIES	18.23.2496	39.54			
				39.54	4143357	12/25/21
12/10/21	BALDWIN CITY - 1100 B					
	WAREHOUSE BLDG B UTILITIES	01.02.2496	14.79			
	WAREHOUSE BLDG B UTILITIES	18.23.2496	8.97			
	WAREHOUSE BLDG B UTILITIES	12.11.2496	14.79			
	WAREHOUSE BLDG B UTILITIES	11.26.2496	6.28			
				44.83	4143358	12/25/21
12/10/21	BALDWIN CITY - 1100 C					
	WAREHOUSE BLDG C UTILITIES	11.25.2496	415.10			
				415.10	4143359	12/25/21
12/10/21	BALDWIN CITY - 1100 D					
	GAS PUMP STATION BLDG D	01.02.2496	9.79			
	GAS PUMP STATION BLDG D	18.23.2496	9.79			
	GAS PUMP STATION BLDG D	12.11.2496	9.79			
	GAS PUMP STATION BLDG D	11.26.2496	9.79			

**CLAIMS BY VENDOR**

12/01/2021 THRU 12/31/2021

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	BALDWIN CITY - 1100 D GAS PUMP STATION BLDG D	01.05.2496	9.79	48.95	4143360	12/25/21
12/10/21	BALDWIN CITY - 1100 F UTILITY COMPLEX GATE F	01.02.2496	5.17			
	UTILITY COMPLEX GATE F	18.23.2496	5.17			
	UTILITY COMPLEX GATE F	12.11.2496	5.17			
	UTILITY COMPLEX GATE F	11.26.2496	5.17			
	UTILITY COMPLEX GATE F	01.05.2496	5.19	25.87	4143361	12/25/21
12/10/21	BALDWIN CITY - 1100 G ELECTRIC DEPT UTILITIES	11.25.2496	29.46	29.46	4143362	12/25/21
12/10/21	BALDWIN CITY - 1100 PP2 POWER PLANT #2 UTILITIES	11.24.2496	71.34			
	POWER PLANT #2 UTILITIES	11.24.2498	22.72			
	POWER PLANT #2 UTILITIES	11.24.2497	21.32	115.38	4143363	12/25/21
12/10/21	BALDWIN CITY - 1101 HIGH RESTROOM AT 11TH ST PARK	01.03.2496	48.68			
	RESTROOM AT 11TH ST PARK	01.03.2498	21.41			
	RESTROOM AT 11TH ST PARK	01.03.2497	19.39	89.48	4143364	12/25/21
12/10/21	BALDWIN CITY - 1223 SUMMI LIFT STATION UTILITIES	18.23.2496	50.81	50.81	4143365	12/25/21
12/10/21	BALDWIN CITY - 1416 N 6TH WATER TOWER NORTH UTILITIES	12.13.2496	204.99	204.99	4143366	12/25/21
12/10/21	BALDWIN CITY - 203 1ST ST POLICE STATION UTILITIES	01.05.2496	432.34			
	POLICE STATION UTILITIES	01.05.2498	29.97			
	POLICE STATION UTILITIES	01.05.2497	31.99	494.30	4143338	12/25/21
12/10/21	BALDWIN CITY - 300 LAWREN WATER TOWER WEST UTILITIES	12.11.2496	254.95	254.95	4143339	12/25/21
12/10/21	BALDWIN CITY - 317 FREMON SWIMMING POOL UTILITIES	01.06.2496	221.94			
	SWIMMING POOL UTILITIES	01.06.2498	203.42			
	SWIMMING POOL UTILITIES	01.06.2497	272.58	697.94	4143340	12/25/21
12/10/21	BALDWIN CITY - 400 ORANGE OAKWOOD CEMETERY UTILITIES	03.01.2496	105.84			
	OAKWOOD CEMETERY UTILITIES	03.01.2497	30.85	136.69	4143341	12/25/21
12/10/21	BALDWIN CITY - 426 EISENH WWTP LIFT STATION UTILITIES	18.23.2496	45.50	45.50	4143342	12/25/21
12/10/21	BALDWIN CITY - 605 HIGH POWER PLANT #1 UTILITIES	11.24.2496	2,558.37			
	POWER PLANT #1 UTILITIES	11.24.2498	52.04			
	POWER PLANT #1 UTILITIES	11.24.2497	60.75	2,671.16	4143343	12/25/21

**CLAIMS BY VENDOR**

12/01/2021 THRU 12/31/2021

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
12/10/21	BALDWIN CITY - 606 INDIAN MAINTENANCE SHOP UTILITIES	01.02.2496	24.14			
	MAINTENANCE SHOP UTILITIES	18.23.2496	24.14			
	MAINTENANCE SHOP UTILITIES	12.11.2496	36.21			
	MAINTENANCE SHOP UTILITIES	11.26.2496	36.21			
				120.70	4143344	12/25/21
12/10/21	BALDWIN CITY - 610 HIGH FIRE STATION UTILITIES	01.04.2496	99.99			
	FIRE STATION UTILITIES	01.04.2498	22.06			
	FIRE STATION UTILITIES	01.04.2497	20.35			
				142.40	4143345	12/25/21
12/10/21	BALDWIN CITY - 610 INDIAN STREET DEPT HYDRANT UTIL	01.02.2496	10.20			
	STREET DEPT HYDRANT UTIL	18.23.2496	6.18			
	STREET DEPT HYDRANT UTIL	12.11.2496	10.20			
	STREET DEPT HYDRANT UTIL	11.26.2496	4.34			
	STREET DEPT HYDRANT UTIL	01.02.2497	3.47			
	STREET DEPT HYDRANT UTIL	18.23.2497	2.10			
	STREET DEPT HYDRANT UTIL	12.11.2497	3.47			
	STREET DEPT HYDRANT UTIL	11.26.2497	1.46			
				41.42	4143346	12/25/21
12/10/21	BALDWIN CITY - 700 HIGH SULLIVAN SQUARE UTILITIES	01.03.2496	248.06			
	SULLIVAN SQUARE UTILITIES	01.03.2498	17.13			
	SULLIVAN SQUARE UTILITIES	01.03.2497	13.08			
				278.27	4143347	12/25/21
12/10/21	BALDWIN CITY - 720 CHAPEL BAUER BUILDING UTILITIES	01.01.2496	172.37			
	BAUER BUILDING UTILITIES	01.01.2498	16.80			
	BAUER BUILDING UTILITIES	01.01.2497	10.50			
				199.67	4143348	12/25/21
12/10/21	BALDWIN CITY - 724 HIGH DOWNTOWN IRR MTR UTILITIES	01.03.2497	10.50			
				10.50	4143349	12/25/21
12/10/21	BALDWIN CITY - 726 HIGH OLD CHAMBER BLDG UTILITIES	01.01.2496	24.22			
				24.22	4143350	12/25/21
12/10/21	BALDWIN CITY - 801 FIRETR FIRETREE PARK RESTROOM	01.03.2496	139.23			
	FIRETREE PARK RESTROOM	01.03.2498	18.12			
	FIRETREE PARK RESTROOM	01.03.2497	14.54			
				171.89	4143351	12/25/21
12/10/21	BALDWIN CITY - 803 8TH ST CITY HALL UTILITIES	01.01.2496	521.31			
	CITY HALL UTILITIES	01.01.2498	23.38			
	CITY HALL UTILITIES	01.01.2497	37.80			
				582.49	4143352	12/25/21
12/10/21	BALDWIN CITY - 810 4TH ST SEWER DEPT LIFT STATION	18.23.2496	40.99			
				40.99	4143353	12/25/21
12/10/21	BALDWIN CITY - 911 ORANGE WWTP UTILITIES	18.22.2496	6,588.03			
	WWTP UTILITIES	18.22.2497	676.62			
				7,264.65	4143354	12/25/21

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INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
12/1/2021	BALDWIN CITY FITNESS LLC					
	EMPLOYEE GYM MEMBERSHIPS	01.00.0080	155.75			
	EMPLOYEE GYM MEMBERSHIPS	03.00.0080	8.75			
	EMPLOYEE GYM MEMBERSHIPS	11.00.0080	22.75			
	EMPLOYEE GYM MEMBERSHIPS	12.00.0080	15.75			
	EMPLOYEE GYM MEMBERSHIPS	18.00.0080	7.00			
				210.00	4143321	12/01/21
350-2021	BIRD JANITORIAL					
	JANITORIAL SVCS 12/15/21	01.02.2521	193.00			
	JANITORIAL SVCS 12/15/21	11.26.2521	193.00			
				386.00	4143368	12/15/21
351	JANITORIAL SVCS 12/15/21	01.05.2521	528.00			
				528.00	4143386	12/15/21
352	JANITORIAL SVCS 12/15/21	01.01.2521	296.00			
				296.00	4143336	12/15/21
PR20211210	BLUE CROSS BLUE SHIELD OF					
	HEALTH INS	01.00.0066	18,063.23			
	HEALTH INS	03.00.0066	317.00			
	HEALTH INS	11.00.0066	8,677.23			
	HEALTH INS	12.00.0066	3,539.59			
	HEALTH INS	18.00.0066	3,130.05			
	DENTAL INS	01.00.0067	1,379.02			
	DENTAL INS	03.00.0067	20.49			
	DENTAL INS	11.00.0067	578.56			
	DENTAL INS	12.00.0067	255.18			
	DENTAL INS	18.00.0067	216.06			
	DENTAL INS	24.00.0067	1.69			
	CANCER	01.00.0066	50.79			
	CANCER	03.00.0066	1.72			
	CANCER	11.00.0066	28.81			
	CANCER	12.00.0066	11.37			
	CANCER	18.00.0066	8.15			
	CANCER	24.00.0066	.23			
	HOSPITALIZATION	01.00.0066	17.44			
	HOSPITALIZATION	11.00.0066	16.85			
	HOSPITALIZATION	12.00.0066	4.65			
	HOSPITALIZATION	18.00.0066	2.51			
				36,320.62	4143373	12/24/21
PR20211218	HEALTH INS	01.00.0066	2,052.11			
	HEALTH INS	03.00.0066	24.73			
	HEALTH INS	11.00.0066	1,302.27			
	HEALTH INS	12.00.0066	637.05			
	HEALTH INS	18.00.0066	476.71			
	HEALTH INS	24.00.0066	51.11			
	DENTAL INS	01.00.0067	142.11			
	DENTAL INS	03.00.0067	1.59			
	DENTAL INS	11.00.0067	74.14			
	DENTAL INS	12.00.0067	37.42			
	DENTAL INS	18.00.0067	27.07			
	DENTAL INS	24.00.0067	3.34			
	CANCER	01.00.0066	48.18			
	CANCER	03.00.0066	1.77			
	CANCER	11.00.0066	28.33			

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INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	BLUE CROSS BLUE SHIELD OF CANCER	12.00.0066	10.85			
	CANCER	18.00.0066	7.82			
	CANCER	24.00.0066	.23			
	HOSPITALIZATION	01.00.0066	17.05			
	HOSPITALIZATION	11.00.0066	16.99			
	HOSPITALIZATION	12.00.0066	4.76			
	HOSPITALIZATION	18.00.0066	2.56			
				4,968.19	4143373	12/24/21
13225FOW	BOB ALLEN FORD-OTTAWA UNIT 60-PLATE	01.05.2540	49.06			
				49.06	63804	12/07/21
923178356	BSE-LWR WSTRN EXTR:EXEMPT PARTS	18.22.2530	208.09			
				208.09	63805	12/07/21
923229756	OSRA-M250/U/ED28 QTZ MH E39	18.22.2530	90.76			
				90.76	63805	12/07/21
923290786	1/2 CORD GRIP CONN NYL	18.22.2530	25.88			
				25.88	63877	12/21/21
923306744	HNG CVR BOX	18.22.2530	118.49			
				118.49	63877	12/21/21
923306834	COND BDY PVC;TERM ADPT	18.22.2530	25.81			
				25.81	63877	12/21/21
922436274	BSE-TPK KRIZ DAVIS:TAXABL REPLACE DEFECTIVE PART	11.25.3355	402.30			
				402.30	63806	12/07/21
923178358	-XHPPMS-BT5	18.22.2530	360.60			
				360.60	63806	12/07/21
923240428	PWR PLNT SUPPLIES	11.24.3800	259.82			
				259.82	63806	12/07/21
923386553	200A 4T RL OU	11.25.4230	607.78			
				607.78	63878	12/21/21
TOLLS,WK 5-8	BUTRUM, WILLIAM A REIMBURSEMENT, TOLLS WKS 5-8	01.05.2160	58.00			
				58.00	63807	12/07/21
WK8-13,MILE REIMB	WK 8 MILEAGE, 11/12/21	01.05.2160	108.64			
	WK 9 MILEAGE, 11/14/21	01.05.2160	108.64			
	WK 9 MILEAGE, 11/19/21	01.05.2160	108.64			
	WK 10 MILEAGE, 11/28/21	01.05.2160	108.64			
	WK 10 MILEAGE, 12/3/21	01.05.2160	108.64			
	WK 11 MILEAGE, 12/5/21	01.05.2160	108.64			
	WK 12 MILEAGE, 12/10/21	01.05.2160	108.64			
	WK 13 MILEAGE, 12/12/21	01.05.2160	108.64			
				869.12	63879	12/21/21
619033	CASCO INDUSTRIES, INC. GLO-COAT PANT FOR FD	31.01.4810.04	1,650.00			
	GLO-PANT PANT FOR FD	31.01.4810.04	1,291.00			
				2,941.00	63808	12/07/21
11/25/21	CENTURYLINK 240 ACCT# 313370240 11/25/21	01.05.2500	94.00			
				94.00	63809	12/07/21
11/19/2021	CENTURYLINK 394 ACCT #320003394	01.01.2500	9.95			



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INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	CENTURYLINK 394					
	ACCT #320003394	01.04.2500	1.99			
	ACCT #320003394	01.05.2500	14.92			
	ACCT #320003394	01.05.2500	2.49			
	ACCT #320003394	11.24.2500	4.97			
	ACCT #320003394	11.24.2500	4.97			
	ACCT #320003394	12.11.2500	7.46			
	ACCT #320003394	18.22.2500	2.99			
				49.74	63810	12/07/21
111721	CENTURYLINK 420 PD FAX #785-594-6736	01.05.2500	61.85			
				61.85	63811	12/07/21
11/25/21	CENTURYLINK 681					
	ACCT# 313955681 11/25/21	01.02.2500	11.96			
	ACCT# 313955681 11/25/21	11.26.2500	11.96			
	ACCT# 313955681 11/25/21	12.11.2500	23.92			
	ACCT# 313955681 11/25/21	18.21.2500	11.97			
				59.81	63812	12/07/21
11/25/21	CENTURYLINK 700					
	ACCT# 314270700 11/25/21	11.24.2500	83.78			
	ACCT# 314270700 11/25/21	11.25.2500	83.77			
				167.55	63813	12/07/21
11/25/21	CENTURYLINK 913					
	ACCT# 313982913 11/25/21	01.01.2500	197.14			
	ACCT# 313982913 11/25/21	01.02.2500	13.14			
	ACCT# 313982913 11/25/21	01.04.2500	13.14			
	ACCT# 313982913 11/25/21	01.05.2500	13.14			
	ACCT# 313982913 11/25/21	01.07.2500	13.14			
	ACCT# 313982913 11/25/21	01.35.2500	65.71			
	ACCT# 313982913 11/25/21	03.01.2500	13.14			
	ACCT# 313982913 11/25/21	11.24.2500	92.00			
	ACCT# 313982913 11/25/21	11.25.2500	72.28			
	ACCT# 313982913 11/25/21	12.11.2500	151.14			
	ACCT# 313982913 11/25/21	18.22.2500	13.15			
				657.12	63814	12/07/21
STMTNOV2021_12345043	CINTAS CORP *NON-ELECTRC* STMT_NOV2021_12345043	01.02.3610	151.35			
	STMT_NOV2021_12345043	01.02.2999	258.85			
	STMT_NOV2021_12345043	18.22.2999	66.80			
				477.00	63880	12/21/21
SMT NOV2021_17221840	CINTAS CORP:*ELECTRC ONLY STMNT NOV2021_17221840	11.25.3610	605.70			
	STMNT NOV2021_17221840	11.24.2999	147.10			
				752.80	63881	12/21/21
0F58653904	CINTAS FIRE PROTECTION PD ANNUAL FIRE INSPECTION	01.05.2999	45.90			
				45.90	63866	12/07/21
10/30/2021-11/30/21	CITY OF LAWRENCE-UTILITY 4380 O'CONNELL PHPHSE	12.13.2490	58,898.43			
				58,898.43	4143369	12/28/21
INV1724	CLUB CAR WASH OPERATING CAR WASH	01.05.3310	5.00			
				5.00	63815	12/07/21

**CLAIMS BY VENDOR**

12/01/2021 THRU 12/31/2021

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
INV1822	CLUB CAR WASH OPERATING 1 CAR WASH FOR POLICE DEPT	01.05.3310	5.00	5.00	63882	12/21/21
8814	CMC NEPTUNE LLC 1 YEAR DOWNTOWN RADIO SYSTEM	01.01.2470	1,710.00	1,710.00	63883	12/21/21
147138	COMPANION ANIMAL HOSPITAL DEC 2021 MO SVC CONTRACT	01.05.3891	200.00	200.00	63884	12/21/21
0031161	CONTINENTAL RESEARCH CORP GRAPE IDEA	18.22.3680	8,253.40	8,253.40	63816	12/07/21
0031994	CHEMICALS	18.22.3550	9,544.60	9,544.60	63885	12/21/21
P857137	CORE & MAIN - EXEMPT AQUATAP DRILL ROD	12.12.3355	594.49	594.49	63817	12/07/21
P914929	WATER METER PARTS	12.12.4235	4,582.58	4,582.58	63817	12/07/21
P938724	PAINT,WIRE,INSERT,CPLG PJCTS	12.12.4237	2,210.24	2,210.24	63817	12/07/21
Q028896	PVC SDR21 PR200 PIPE	12.12.4237	885.00	885.00	63886	12/21/21
CVCS452788	DALE WILLEY AUTO:EL ONLY EL ONLY VENDOR:TAXABLE	11.25.2540	1,880.03	1,880.03	63818	12/07/21
INV1250433	DASH MEDICAL GLOVES GLOVES - L & XL	01.05.3006	551.70	551.70	63819	12/07/21
12041-00	DOUGLAS PUMP SERVICE INC CHECK VALVE:O RING	18.22.2530	4,448.58	4,448.58	63887	12/21/21
12767-00	2 MEYERS PUMPS 1 START KIT	18.23.2530	12,664.00	12,664.00	63887	12/21/21
PR20211204	EFTPS - U.S. TREASURY FED/FICA TAX FED/FICA TAX FED/FICA TAX FED/FICA TAX FED/FICA TAX FED/FICA TAX FED/FICA TAX FED/FICA TAX FED/FICA TAX FED/FICA TAX FED/FICA TAX FED/FICA TAX FED/FICA TAX FED/FICA TAX FED/FICA TAX	01.00.0040 01.00.0060 03.00.0040 03.00.0060 11.00.0040 11.00.0060 12.00.0040 12.00.0060 18.00.0040 18.00.0060 24.00.0040 24.00.0060	4,711.50 8,193.12 64.28 117.08 1,769.90 3,352.72 976.84 1,764.78 548.33 1,289.26 5.98 13.54	22,807.33	4143313	12/10/21
PR20211215	FED/FICA TAX FED/FICA TAX FED/FICA TAX FED/FICA TAX FED/FICA TAX	01.00.0040 01.00.0060 03.00.0040 03.00.0060 11.00.0040	11.62 1,090.50 .41 11.00 2.09			

12/01/2021 THRU 12/31/2021

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	EFTPS - U.S. TREASURY					
	FED/FICA TAX	11.00.0060	280.88			
	FED/FICA TAX	12.00.0040	2.09			
	FED/FICA TAX	12.00.0060	151.32			
	FED/FICA TAX	18.00.0040	.70			
	FED/FICA TAX	18.00.0060	115.94			
	FED/FICA TAX	24.00.0060	2.76			
				1,669.31	4143331	12/17/21
PR20211218	FED/FICA TAX	01.00.0040	5,028.64			
	FED/FICA TAX	01.00.0060	8,289.52			
	FED/FICA TAX	03.00.0040	65.50			
	FED/FICA TAX	03.00.0060	118.78			
	FED/FICA TAX	11.00.0040	1,876.20			
	FED/FICA TAX	11.00.0060	3,521.02			
	FED/FICA TAX	12.00.0040	983.86			
	FED/FICA TAX	12.00.0060	1,795.82			
	FED/FICA TAX	18.00.0040	571.65			
	FED/FICA TAX	18.00.0060	1,331.16			
	FED/FICA TAX	24.00.0040	6.40			
	FED/FICA TAX	24.00.0060	17.60			
				23,606.15	4143372	12/24/21
11/30/2021	ELAVON - 8036176041					
	CITY HALL MERCHANT FEES	11.26.2861	477.35			
	CITY HALL MERCHANT FEES	12.11.2861	318.23			
	CITY HALL MERCHANT FEES	18.21.2861	212.16			
	CITY HALL MERCHANT FEES	24.01.2861	53.04			
				1,060.78	4143323	12/01/21
11/30/2021	ELAVON - 8036588419					
	PD MERCHANT FEES	01.05.2861	48.18			
				48.18	4143324	12/01/21
11/30/2021	ELAVON - 8038223544					
	WEB MERCHANT FEES	11.26.2861	1,182.19			
	WEB MERCHANT FEES	12.11.2861	788.13			
	WEB MERCHANT FEES	18.21.2861	525.42			
	WEB MERCHANT FEES	24.01.2861	131.35			
				2,627.09	4143322	12/01/21
0162779-IN	ENTENMANN-ROVIN CO					
	RETIRED BADGES	01.05.3610	328.50			
				328.50	63888	12/21/21
1265621-000	EQUIPMENTSHARE					
	REPLACE SENDER ON CASE LOADER	01.02.2530	1,504.56			
				1,504.56	63820	12/07/21
12/2/2021	EVERGY - 1646 N 400 RD					
	1646 N 400 10/31/21-12/01/21	12.13.2496	18.85			
				18.85	4143326	12/08/21
12/03/2021	EVERGY - 1900 56 HWY					
	1900 56 HWY 11/02/21-12/02/21	12.13.2496	18.82			
				18.82	4143327	12/08/21
12/01/2021	EVERGY - 293 E 1600TH RD					
	BC ENTRANCE SIGN ELECTRIC	01.03.2496	42.38			
				42.38	4143298	12/02/21
11/30/21	EVERGY - 4380 OCONNELL RD					
	4380 OCONNELL RD 10/25-11/30/1	12.13.2496	302.18			
				302.18	4143310	12/16/21

**CLAIMS BY VENDOR**

12/01/2021 THRU 12/31/2021

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
12/3/2021	EVERGY - 906 E 1600 RD 906 E 1600 11/02/21 - 12/03/21	12.13.2496	2,923.13	2,923.13	4143328	12/20/21
SOLARPOWER_NOV2021	EVERGY - SOLAR SOLAR POWER_ NOV2021	11.27.2791	4,622.18	4,622.18	63889	12/21/21
6311	FARM FRESH GRAPHICS, INC. NEW LOGOS ON TRUCKS	11.25.2999	140.00	140.00	63821	12/07/21
6317	RE:PD LOGO:APPLY CODES ENFOR	01.35.3800	390.00	390.00	63890	12/21/21
KSLAW180689	FASTENAL - KSLAW TAXABLE WWTP MATERIALS NEEDED	18.22.2530	763.40	763.40	63822	12/07/21
KSLAW180932	LAWRENCE METER PIT	12.12.2530	53.94	53.94	63891	12/21/21
KSOTT120742	FASTENAL - KSOTT EXEMPT CAUTION TAPE CABLE TIES	01.02.3800	150.39	150.39	63892	12/21/21
0397081-IN	FELD FIRE NEW AIR PACKS FOR FIRE DEPT	01.04.4999	112,337.85	112,337.85	63893	12/21/21
3515	FLORY BOOKKEEPING SERVICE NOV 2021 PAYROLL & A/P SERVICE NOV 2021 PAYROLL & A/P SERVICE NOV 2021 PAYROLL & A/P SERVICE	01.01.2850 11.26.2850 12.11.2850	1,200.00 1,400.00 1,400.00	4,000.00	63823	12/07/21
02629	FOSTER BROTHERS WOOD PROD KIDDIE KUSHION MULCH	01.03.2531	1,949.61	1,949.61	63824	12/07/21
PR20211210	FRATERNAL ORDER OF POLICE F.O.P. W/H	01.00.0080	82.30	82.30	1040116	12/24/21
PR20211218	F.O.P. W/H	01.00.0080	82.30	82.30	1040116	12/24/21
15926498	FURTHER PARTICIPANT FEES	01.01.7999	36.00	36.00	4143329	12/20/21
40050941	GOOD REIMBURSEMENT FEES GOOD REIMBURSEMENT FEES GOOD REIMBURSEMENT FEES GOOD REIMBURSEMENT FEES	11.00.0079 12.00.0079 18.00.0079 24.00.0079	1,012.50 900.00 225.00 112.50	2,250.00	4143325	12/08/21
40061847	CLAIM REIMBURSEMENT FEES CLAIM REIMBURSEMENT FEES CLAIM REIMBURSEMENT FEES CLAIM REIMBURSEMENT FEES CLAIM REIMBURSEMENT FEES	01.00.0079 11.00.0079 12.00.0079 18.00.0079 03.00.0079	111.25 171.48 111.25 44.50 44.50	482.98	4143380	12/25/21
40071264	CLAIM REIMBURSEMENT FEES	11.00.0079	48.40	48.40	4143381	12/28/21
PR20211204	HSA HSA	01.00.0066 03.00.0066	5,667.20 7.01			

**CLAIMS BY VENDOR**

12/01/2021 THRU 12/31/2021

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	FURTHER					
	HSA	11.00.0066	663.88			
	HSA	12.00.0066	464.57			
	HSA	18.00.0066	334.84			
				7,137.50	4143318	12/10/21
PR20211218	HSA	01.00.0066	2,641.31			
	HSA	03.00.0066	7.44			
	HSA	11.00.0066	677.50			
	HSA	12.00.0066	472.50			
	HSA	18.00.0066	338.75			
				4,137.50	4143379	12/24/21
2627381	GALETON GLOVES FOR LINE CREW	11.25.3006	520.18			
				520.18	63825	12/07/21
144-20-3	GORDON CPA LLC 2020 FINAL AUDIT BILLING	01.01.2852	2,212.65			
	2020 FINAL AUDIT BILLING	02.01.2852	603.45			
	2020 FINAL AUDIT BILLING	11.26.2852	2,212.65			
	2020 FINAL AUDIT BILLING	12.11.2852	1,005.75			
	2020 FINAL AUDIT BILLING	18.21.2852	670.50			
				6,705.00	63826	12/07/21
9107774128	GRAINGER-PW 255: EXEMPT SWING CHECK VALVE:GALV WELD ST	18.22.2530	84.82			
				84.82	63827	12/07/21
9108395030	SEWAGE EJECTOR PUMP	18.22.2530	1,499.31			
				1,499.31	63827	12/07/21
9125719501	HID BALLAST KIT, PULSE START	18.22.2530	517.26			
				517.26	63827	12/07/21
9131919830	MAGNETIC MOTOR STARTER	18.22.3550	878.22			
				878.22	63827	12/07/21
9136193969	LINCOLN WELDER	18.22.4810	600.32			
				600.32	63894	12/21/21
9136885580	HAND TOOLS CLAMP METER	18.22.3355	286.21			
		18.23.3800	380.86			
				667.07	63894	12/21/21
9148063846	HOSE GASKET 1/4 IN PK 10	18.22.2530	7.08			
				7.08	63894	12/21/21
9150754365	HEATER TOOL TOTE, VOLTAGE METER	18.22.3550	318.69			
		18.23.3800	84.60			
				403.29	63894	12/21/21
9107199045	GRAINGER-PWRPLNT350:TAX IEC MAGNETIC CONTACTOR	11.24.2530	204.66			
				204.66	63952	1/04/22
9108081408	CREDIT 4 RTRN INV. #9100666164	11.24.2530	204.66-			
				204.66-	63952	1/04/22
100972	GRASS PAD, INC. PRE-EMERGENT & HERBICIDAL	03.01.2610	908.25			
				908.25	63895	12/21/21
18422	GROUND GUYS OF OLATHE 2021 XMAS FINAL 50%	01.01.2516	17,537.88			
				17,537.88	63896	12/21/21
INV0873509	GT DISTRIBUTORS-AUSTIN PANTS-BUTRUM	01.05.3610	153.00			
				153.00	63828	12/07/21

**CLAIMS BY VENDOR**

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INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
12777588	HACH COMPANY REAGENT SET,CHLORINE TOTALCL17	12.12.3550	564.15	564.15	63897	12/21/21
41877	HEY MACHINERY CO INC BACKHOE FRONT TIRE	01.02.3350	268.00	268.00	63829	12/07/21
2021.1109	HOCKEY, KAY REFUND OVERPAYMENT	01.02.3810	55.20	55.20	63898	12/21/21
166637	HUTCHINSON SALT COMPANY DE-ICING ROAD SALT	01.02.3330	2,904.07	2,904.07	63830	12/07/21
166784	ROAD SALT 56.65 TONS	01.02.3330	2,980.35	2,980.35	63899	12/21/21
166876	ROAD SALT 56.65 TONS	01.02.3330	2,980.35	2,980.35	63899	12/21/21
7926108	IBT INC SMALL BORE SEAL	01.02.2530	28.80	28.80	63831	12/07/21
IN-1027424	INLAND TRUCK PARTS 2006 FRHT:FONT END REPAIR WORK	01.02.2530	4,546.76	4,546.76	63900	12/21/21
702455	J.P. COOKE CO. 2022 DOG TAGS:QTY 200	01.05.3890	65.35	65.35	63832	12/07/21
934484	K. A. B TIRE SVC:NON-EL 4 TIRES	01.02.3350	314.00			
	4 TIRES	01.03.3350	314.00			
	4 TIRES	03.01.3350	314.00			
	4 TIRES	11.25.3350	314.00			
				1,256.00	63901	12/21/21
11/17/21	KANSAS GAS SERVICE - 1015 1015 ORANGE	01.02.2510	38.63			
	1015 ORANGE	01.03.2510	8.05			
	1015 ORANGE	01.05.2510	1.75			
	1015 ORANGE	01.35.2510	14.97			
	1015 ORANGE	03.01.2510	8.64			
	1015 ORANGE	11.24.2510	.59			
	1015 ORANGE	11.25.2510	64.47			
	1015 ORANGE	11.26.2510	4.05			
	1015 ORANGE	12.11.2510	59.37			
	1015 ORANGE	18.21.2510	18.33			
				218.85	4143299	12/07/21
11/17/21	KANSAS GAS SERVICE - 1402 1402 4TH ST	03.01.2510	44.17			
				44.17	4143300	12/07/21
11/17/21	KANSAS GAS SERVICE - 203 203 1ST ST	01.05.2510	163.05			
				163.05	4143301	12/07/21
11/17/21	KANSAS GAS SERVICE - 317 317 FREMONT	01.06.2510	30.56			
				30.56	4143302	12/07/21
	KANSAS GAS SERVICE - 803					

**CLAIMS BY VENDOR**

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INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
11/17/21	KANSAS GAS SERVICE - 803 803 8TH	01.01.2510	120.14	120.14	4143303	12/07/21
11/17/21	KANSAS GAS SERVICE -610H 610 HIGH	01.04.2510	59.02	59.02	4143304	12/07/21
11/17/21	KANSAS GAS SERVICE -610I 610 INDIANA	01.02.2510	85.73	85.73	4143305	12/07/21
12/8/2021	KANSAS GAS SERVICE-1100 1100 ORG*McF00#*	11.24.3540	83.14	83.14	4143367	12/28/21
11/17/21	KANSAS GAS SERVICE-1100PP BLDG_1100 ORANGE	11.24.2510	64.48	64.48	4143306	12/07/21
11/17/21	KANSAS GAS SERVICE-605FRN 605 HIGH - FURNACE	11.24.2510	49.14	49.14	4143307	12/07/21
1110150_NOV2021	KANSAS ONE-CALL SYS, INC NOV2021 LOCATE CALL FEE	11.26.2999	97.20	194.40	63902	12/21/21
	NOV2021 LOCATE CALL FEE	12.11.2999	97.20			
PR20211204	KANSAS PAYMENT CENTER CHILD SUPPORT	01.00.0069	246.88	558.00	4143315	12/10/21
	CHILD SUPPORT	12.00.0069	155.56			
	CHILD SUPPORT	18.00.0069	155.56			
PR20211218	CHILD SUPPORT	01.00.0069	246.88	558.00	4143375	12/24/21
	CHILD SUPPORT	12.00.0069	155.56			
	CHILD SUPPORT	18.00.0069	155.56			
PR20211204	KANSAS PUBLIC EMPLOYEES KPERS	01.00.0065	3,619.73	10,156.10	4143316	12/10/21
	KPERS	03.00.0065	114.74			
	KPERS	11.00.0065	3,379.81			
	KPERS	12.00.0065	1,738.02			
	KPERS	18.00.0065	1,290.62			
	KPERS	24.00.0065	13.18			
PR20211215	KPERS	01.00.0065	310.55	856.64	4143333	12/17/21
	KPERS	03.00.0065	10.70			
	KPERS	11.00.0065	273.05			
	KPERS	12.00.0065	147.25			
	KPERS	18.00.0065	112.41			
	KPERS	24.00.0065	2.68			
PR20211218	KPERS	01.00.0065	3,630.80	10,533.45	4143376	12/24/21
	KPERS	03.00.0065	119.93			
	KPERS	11.00.0065	3,612.76			
	KPERS	12.00.0065	1,804.00			
	KPERS	18.00.0065	1,347.15			
	KPERS	24.00.0065	18.81			
	KDOR-SALES TAX					

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INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
NOV 2021 SALES TAX	KDOR-SALES TAX NOV 2021 SALES TAX	11.00.0630	10,517.42			
	NOV 2021 SALES TAX	12.00.0630	1,512.39			
				12,029.81	4143330	12/27/21
PR20211204	KDOR-WITHHOLDING STATE TAX	01.00.0050	2,288.42			
	STATE TAX	03.00.0050	32.64			
	STATE TAX	11.00.0050	908.00			
	STATE TAX	12.00.0050	454.08			
	STATE TAX	18.00.0050	308.05			
	STATE TAX	24.00.0050	4.14			
				3,995.33	4143314	12/10/21
PR20211215	STATE TAX	01.00.0050	29.33			
	STATE TAX	03.00.0050	.74			
	STATE TAX	11.00.0050	14.36			
	STATE TAX	12.00.0050	5.16			
	STATE TAX	18.00.0050	1.69			
	STATE TAX	24.00.0050	.19			
				51.47	4143332	12/17/21
PR20211218	STATE TAX	01.00.0050	2,321.96			
	STATE TAX	03.00.0050	33.27			
	STATE TAX	11.00.0050	964.16			
	STATE TAX	12.00.0050	460.03			
	STATE TAX	18.00.0050	321.18			
	STATE TAX	24.00.0050	4.87			
				4,105.47	4143374	12/24/21
EMP1-BA-2021-11	KMEA EMP1 OPERATING FUND NOV 2021 KMEA EMP1 OP FUND	11.27.2786	34,200.97			
				34,200.97	4143337	12/20/21
GRDA-BA-21-12	KMEA GRDA OPS FUND DEC 2021 GRDA PWR SPLY PROJECT	11.27.2784	89,368.96			
				89,368.96	4143239	12/06/21
SPA-BA-2021-10	KMEA SPA HYDRO PROJECT OCT 2021 SPA HYDRO PROJECT	11.27.2788	698.93			
				698.93	4143237	12/06/21
WAPA-BA-21-11	KMEA WAPA OPS FUND NOV 2021 WAPA HYDRO PWERSPLY	11.27.2789	4,196.85			
				4,196.85	4143238	12/06/21
KMGA-BA-2021-10	KMGA GAS SUPPLY ANNUAL MEMBERSHIP DUES	11.24.3540	35.00			
				35.00	4143281	12/14/21
200005782	KMU PPO WRKSH:JEFF,CARY,LOGAN	11.24.2140	900.00			
				900.00	63903	12/21/21
200005908	OP & TECH CONF. CHRIS & PAT	11.25.2140	550.00			
				550.00	63903	12/21/21
PR20211204	KP & F KP&F	01.00.0065	8,158.41			
				8,158.41	4143317	12/10/21
PR20211215	KP&F	01.00.0065	539.10			
				539.10	4143334	12/17/21
PR20211218	KP&F	01.00.0065	6,944.84			
				6,944.84	4143377	12/24/21
	KPERS/KP&F OGLI					



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INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
PR20211210	KPERS/KP&F OGLI KPERS LIFE	01.00.0073	14.26			
	KPERS LIFE	11.00.0073	45.94			
	KPERS LIFE	12.00.0073	16.29			
	KPERS LIFE	18.00.0073	6.29			
	KP & F LIFE	01.00.0073	42.20			
				124.98	4143378	12/24/21
PR20211218	KPERS LIFE	01.00.0073	14.08			
	KPERS LIFE	11.00.0073	45.94			
	KPERS LIFE	12.00.0073	16.44			
	KPERS LIFE	18.00.0073	6.31			
	KP & F LIFE	01.00.0073	42.19			
				124.96	4143378	12/24/21
2022 DUES: WALLS	KS ASSOC FOR COURT MANAGE 2022 KACM DUES FOR S. WALLS	01.07.2720	50.00			
				50.00	63833	12/07/21
C4A3F90C	KU PUBLIC MANAGEMENT CTR STRATEGIC PLANNING FOR COUNCIL	01.01.2140	25,000.00			
				25,000.00	63904	12/21/21
12/15/21	LAW OFFICE BLAKE GLOVER LEGAL SERVICES 11/12-12/15/21	73.01.2851	270.00			
	LEGAL SERVICES 11/12-12/15/21	01.07.2851	550.48			
	LEGAL SERVICES 11/12-12/15/21	01.01.2851	1,045.48			
	LEGAL SERVICES 11/12-12/15/21	01.35.2851	255.00			
				2,120.96	63905	12/21/21
21-036782	LAWRENCE HUMANE SOCIETY QTRLY DOG INTAKE:Q1 2021	01.05.3891	200.00			
				200.00	63834	12/07/21
22-152	LEAGUE OF KS MUNICIPALITI 2022 CITY MEMBERSHIP	01.01.2720	577.09			
	2022 CITY MEMBERSHIP	11.26.2720	577.09			
	2022 CITY MEMBERSHIP	12.11.2720	577.08			
	2022 CITY MEMBERSHIP	18.21.2720	577.08			
	2 SUBSCRIPTIONS KS GOV JOURNAL	01.01.2721	40.00			
				2,348.34	63906	12/21/21
67269915	LINDE GAS-0365: EXEMPT WELDING SUPPLIES	01.02.3320	88.81			
				88.81	63835	12/07/21
67377465	WELDING SUPPLIES	01.02.3320	109.27			
				109.27	63835	12/07/21
DECEMBER 2021	LOOMIS, DAKOTA T. MONTHLY JUDGE COMPENSATION	01.07.1105	600.00			
				600.00	4143296	12/01/21
JANUARY 2022	MONTHLY JUDGE COMPENSATION	01.07.1105	600.00			
				600.00	4143385	12/31/21
39737	LUMINOUS NEON INC FD VEHICLE GRAPHICS & PLATES	31.01.4810.04	995.00			
				995.00	63907	12/21/21
104860	MAC TOOLS MLWK48-11-1880;M18REDLITH BTRY	01.02.3355	379.00			
				379.00	63908	12/21/21
PR20211210	METLIFE VISION INS	01.00.0077	302.58			

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INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	METLIFE					
	VISION INS	03.00.0077	4.45			
	VISION INS	11.00.0077	126.48			
	VISION INS	12.00.0077	57.53			
	VISION INS	18.00.0077	48.14			
				539.18	1040117	12/24/21
PR20211218	VISION INS	01.00.0077	2.50			
	VISION INS	11.00.0077	3.74			
	VISION INS	12.00.0077	3.74			
	VISION INS	18.00.0077	1.88			
	VISION INS	24.00.0077	.62			
				12.48	1040117	12/24/21
E0500GYTHD	MICROSOFT CORPORATION					
	OFFICE 365 ALLOC W/SKYPE	01.10.4010	66.40			
	OFFICE 365 ALLOC W/SKYPE	11.26.4010	99.60			
	OFFICE 365 ALLOC W/SKYPE	12.11.4010	99.60			
	OFFICE 365 ALLOC W/SKYPE	18.21.4010	49.80			
	OFFICE 365 ALLOC W/SKYPE	24.01.4010	16.60			
				332.00	4143335	12/13/21
34506	MID AMERICA HYDRAULIC					
	REPLACE MOTOR IN SANDER	01.02.2530	416.00			
				416.00	63836	12/07/21
834285	MID WEST EXTERMINATORS OF					
	NOV 2021 MONTHLY PEST SERVICE	01.02.2999	50.00			
				50.00	63837	12/07/21
835433	DEC 2021 MONTHLY PEST CONTROL	01.02.2999	50.00			
				50.00	63909	12/21/21
29134	MIDWEST CARD & ID SOLUTNS					
	KEYCARDS AND BRACLETS	01.02.4006	368.77			
				368.77	63838	12/07/21
29236	SALTO KEY CARD SYSTEM	12.12.4810	6,162.15			
				6,162.15	63910	12/21/21
2021 VIDEO EQUIP	MOTOROLA SOLUTIONS, INC					
	VIDEO EQUIPMENT FOR PD	31.01.4810.05	92,314.00			
				92,314.00	63937	12/21/21
OTTAWA_OCT2021_PUB	NAPA AUTO PARTS-OTTAWA					
	DUMP TRUCK	01.02.2540	241.98			
				241.98	63839	12/07/21
NAPA_NOV2021_PUB	NAPA-ALL LOCAL LOCATIONS					
	NAPA_NOV2021STMT_PUB	01.02.2530	45.35			
	NAPA_NOV2021STMT_PUB	01.02.2540	27.54			
	NAPA_NOV2021STMT_PUB	01.02.3355	21.84			
	NAPA_NOV2021STMT_PUB	01.02.3530	16.33			
	NAPA_NOV2021STMT_PUB	03.01.2530	16.13			
	NAPA_NOV2021STMT_PUB	03.01.3355	185.57			
	NAPA_NOV2021STMT_PUB	11.25.2530	8.95			
	NAPA_NOV2021STMT_PUB	11.25.2540	11.16			
	NAPA_NOV2021STMT_PUB	12.12.2530	16.15			
	NAPA_NOV2021STMT_PUB	12.12.2540	17.16			
	NAPA_NOV2021STMT_PUB	18.22.2540	6.00			
	NAPA_NOV2021STMT_PUB	18.22.2530	116.17			
	NAPA_NOV2021STMT_PUB	01.05.2540	69.84			
	NAPA_NOV2021STMT_PUB	01.04.3800	48.47			
				606.66	63912	12/21/21

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INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	NAPA-ALL LOCAL LOCATIONS					
NAPA_OCT2021_PUB	NAPA_OCT2021_STMNT_PUB	01.02.2530	20.76			
	NAPA_OCT2021_STMNT_PUB	01.02.2540	467.86			
	NAPA_OCT2021_STMNT_PUB	01.02.3310	4.66			
	NAPA_OCT2021_STMNT_PUB	01.03.2540	100.24			
	NAPA_OCT2021_STMNT_PUB	03.01.3355	449.99			
	NAPA_OCT2021_STMNT_PUB	11.24.2540	34.10			
	NAPA_OCT2021_STMNT_PUB	11.25.2540	547.37			
	NAPA_OCT2021_STMNT_PUB	12.12.2540	93.95			
	NAPA_OCT2021_STMNT_PUB	12.12.3310	4.66			
	NAPA_OCT2021_STMNT_PUB	18.22.3310	4.67			
	NAPA_OCT2021_STMNT_PUB	01.05.3310	4.67			
	NAPA_OCT2021_STMNT_PUB	01.04.2540	117.78			
				1,850.71	63840	12/07/21
70264	NAVY BRAND MFG CO SALT ASSAULT	01.02.3330	127.27			
				127.27	63913	12/21/21
67581	NORRIS EQUIPMENT CO LLC PARTS FOR GRASSHOPPER	03.01.2530	277.81			
				277.81	63914	12/21/21
8080503-1-21	NOTARY PUBLIC UNDERWRITER NOTARY STAMP FOR SANDRA WELLS	01.07.3110	31.00			
				31.00	63915	12/21/21
160	OPEN RANGE LLC MAXXD DTX8314 TRAILER	18.22.2995	15,255.00			
				15,255.00	63916	12/21/21
49524	OTTAWA SANITATION SERVICE AUG2021 BILLING: TRASH&RECYCLG	01.01.2495	11.23			
	AUG2021 BILLING: TRASH&RECYCLG	01.02.2495	10.18			
	AUG2021 BILLING: TRASH&RECYCLG	01.03.2495	68.54			
	AUG2021 BILLING: TRASH&RECYCLG	01.05.2495	10.18			
	AUG2021 BILLING: TRASH&RECYCLG	03.01.2495	9.36			
	AUG2021 BILLING: TRASH&RECYCLG	11.24.2495	64.87			
	AUG2021 BILLING: TRASH&RECYCLG	12.11.2495	82.50			
	AUG2021 BILLING: TRASH&RECYCLG	18.22.2495	117.46			
				374.32	63917	12/21/21
53211	AUG2021 BILLING: TRASH&RECYCLG	24.01.2491	16,192.00			
	AUG2021 BILLING: TRASH&RECYCLG	24.01.2492	1,545.50			
				17,737.50	63917	12/21/21
65226	SEP2021 BILLING: TRASH&RECYCLG	24.01.2491	16,195.00			
	SEP2021 BILLING: TRASH&RECYCLG	24.01.2492	1,578.50			
	OCT2021 BILLING: TRASH&RECYCLG	01.01.2495	11.23			
	OCT2021 BILLING: TRASH&RECYCLG	01.02.2495	10.18			
	OCT2021 BILLING: TRASH&RECYCLG	01.03.2495	68.54			
	OCT2021 BILLING: TRASH&RECYCLG	01.05.2495	10.18			
	OCT2021 BILLING: TRASH&RECYCLG	03.01.2495	9.36			
	OCT2021 BILLING: TRASH&RECYCLG	11.24.2495	64.87			
	OCT2021 BILLING: TRASH&RECYCLG	12.11.2495	82.50			
	OCT2021 BILLING: TRASH&RECYCLG	18.22.2495	117.46			
				18,147.82	63841	12/07/21
2160145502	PACE ANALYTICAL SERVICES, MONTHLY TESTING	18.22.2202	394.00			
				394.00	63842	12/07/21

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INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
2160146676	PACE ANALYTICAL SERVICES, MONTHLY TESTING	18.22.2202	190.00	190.00	63842	12/07/21
21602	PENNY'S AGGREGATES, INC CLEAN FILL SAND	01.02.3341	1,934.84	1,934.84	63918	12/21/21
21603	ICE CONTROL SAND	01.02.3341	785.04	785.04	63918	12/21/21
21604	3" X 6"	01.02.3341	341.91	341.91	63918	12/21/21
21605	AB-3	01.02.3341	107.82	107.82	63918	12/21/21
12-21-2021	PETTY RODDEN CHAMBER LUNCH FIRE DEPT POSTAGE	01.01.2170 01.04.2150	15.00 9.20	24.20	63919	12/21/21
3314936152	PITNEY BOWES LEASE LEASE# 7736136 10/26/21-1/25/2	01.01.2150	179.37	179.37	4143382	12/29/21
12/16/2021	PITNEY BOWES PURCHASE PWR POSTAGE ADDED TO METER/ALLOC POSTAGE ADDED TO METER/ALLOC POSTAGE ADDED TO METER/ALLOC	01.01.2150 01.05.2150 01.07.2150	375.00 35.00 90.00	500.00	4143383	12/29/21
120941	POCKET PRESS, LLC MUNICIPAL COURT REFERENCE BOOK	01.07.2721	22.48	22.48	63843	12/07/21
1180058879	POMP'S TIRE SERVICE INC CROSSMIDWEST DUMP TRK ALGNMNT	01.02.2530	159.00	159.00	63920	12/21/21
2021_POSTAGE_12.07	POSTMASTER POSTAGE-PERMIT #15 (UB) POSTAGE-PERMIT #15 (UB)	11.26.2150 12.11.2150	750.00 750.00	1,500.00	63844	12/07/21
808010127	PREMIER TRUCK GROUP OF KC PARTS	18.22.2530	44.44	44.44	63845	12/07/21
808010128	SPEAKER-5 DUMP TRUCK	01.02.2530	71.88	71.88	63845	12/07/21
124	PRIER LAW FIRM, L.L.C. MIDLAND FEES OCT-NOV CDBG	73.01.2851	760.00	760.00	63846	12/07/21
125	RR LEGAL FEES OCT/NOV GENERAL	73.01.2851	456.00	456.00	63846	12/07/21
126	RR LEGAL FEES OCT/NOV EVICTION	73.01.2851	2,546.00	2,546.00	63846	12/07/21
127	RR LEGAL FEES OCT/NOV EASEMENT	73.01.2851	1,748.00	1,748.00	63846	12/07/21
20757849	QUILL CORPORATION:NON-PD CURVE DESKTOP COPY HOLDER	01.01.3110	18.29	18.29	63847	12/07/21
21024737	PAPER TOWELS	01.01.3110	26.68	26.68	63847	12/07/21

**CLAIMS BY VENDOR**

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INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
21095864	QUILL CORPORATION:NON-PD 5 PACK USB DRIVES FOR FD	01.04.3110	22.99	22.99	63847	12/07/21
21157112	KLEENEX 4 CARTONS COPY PAPER	01.01.3110 01.01.3110	38.99 247.96	286.95	63847	12/07/21
21158529	CANON TONER CARTRIDGE FOR FD	01.04.3110	64.99	64.99	63847	12/07/21
21164506	CANON TONER CARTRIDGES FOR FD	01.04.3110	230.97	230.97	63847	12/07/21
21246771	WIRELESS KEYBOARD AND PENS	01.01.3110	55.57	55.57	63921	12/21/21
20990325	QUILL CORPORATION:POLICE STENO PADS/BATTERY/STICKYNOTES	01.05.3110	39.37	39.37	63848	12/07/21
21245298	BINDER CLIPS.	01.05.3110	23.96	23.96	63922	12/21/21
25107	RASMUSSEN AIR & GAS ENERG 350L LOADLESS PUMP	11.24.2530	7,189.01	7,189.01	63923	12/21/21
5884735	REEVES-WIEDEMAN COMPANY GASKET FLANGE PACK SETS	18.22.2530	195.84	195.84	63849	12/07/21
JAN2022	RG FIBER, LLC JAN2022:MONTHLY INTERNET CHG JAN2022:MONTHLY INTERNET CHG JAN2022:MONTHLY INTERNET CHG JAN2022:MONTHLY INTERNET CHG JAN2022:MONTHLY INTERNET CHG	01.10.2503 11.26.2503 12.11.2503 18.21.2503 01.05.2503	100.09 100.09 100.09 33.36 376.22	709.85	63924	12/21/21
NOV 2021	ROYAL CLEANERS NOV DRY CLEANING	01.05.3630	78.27	78.27	63925	12/21/21
632886	RUESCHHOFF LOCKSMITH & SE FIRE ALARM/GSM BACKUP	01.05.2209	139.20	139.20	63926	12/21/21
176966	RUESCHHOFF COMMUNICATIONS OCT 2021 ANSWERING SRVC CALLS OCT 2021 ANSWERING SRVC CALLS	11.26.2999 12.11.2999	94.25 94.25	188.50	63850	12/07/21
177066	ANSWERING SRVC CALLS NOV 2021 ANSWERING SRVC CALLS NOV 2021	11.26.2999 12.11.2999	116.75 116.75	233.50	63927	12/21/21
2021-11 STMT	TAPCO PRODUCTS - CITY HAL MAT SERVICE CITY HALL 11/2/21 MAT SERVICE CITY HALL 11/16/21 MAT SERVICE CITY HALL 11/30/21	01.01.2999 01.01.2999 01.01.2999	35.66 35.65 35.66	106.97	63851	12/07/21
0157191	TAPCO PRODUCTS - PD 11/30/21MAT SVC:PD	01.05.2209	21.75	21.75	63928	12/21/21
NOV 2021	11/02/21MAT SVC:PD 11/16/21 MAT SVC:PD	01.05.2209 01.05.2209	21.75 21.75	43.50	63852	12/07/21

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INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
452176	TECH SUPPLY - LENEXA					
	LEAD WHEEL WEIGHTS	01.02.3350	21.79			
	LEAD WHEEL WEIGHTS	01.03.3350	21.79			
	LEAD WHEEL WEIGHTS	01.04.3350	21.78			
	LEAD WHEEL WEIGHTS	01.05.3350	21.78			
	LEAD WHEEL WEIGHTS	01.35.3350	21.78			
	LEAD WHEEL WEIGHTS	03.01.3350	21.78			
	LEAD WHEEL WEIGHTS	11.24.3350	21.78			
	LEAD WHEEL WEIGHTS	11.25.3350	21.78			
	LEAD WHEEL WEIGHTS	12.12.3350	21.78			
	LEAD WHEEL WEIGHTS	18.22.3350	21.78			
				217.82	63929	12/21/21
5225421-202111-1	TRANSUNION RISK & ALTERNA TLO-NOV 2021	01.05.2850	100.00			
				100.00	63930	12/21/21
UMB NOV 2021 TB0459	UMB-CARD SERVICES FF TEXTBOOKS FROM AMAZON	01.04.2140	206.90			
				206.90	63935	12/21/21
UMB NOV2021 AP0681	STAMP INK FROM AMAZON W2 AND 1099 FORMS CAR TAGS FOR 2022 FORD F350 CAR TAGS FOR 2022 FORD F250	01.01.3110 01.01.3110 11.25.7999 11.24.7999	29.94 172.22 29.43 29.42			
				261.01	63935	12/21/21
UMB NOV2021 LH0657	150TH FLYERS FROM LEISTE STICKERS FOR STRATEGIC PLAN FOOD FOR STRATEGIC PLANNING AD FOR COMMUNITY MEETING MONTHLY DROPBOX STORAGE ADOBE STOCK SOFTWARE 1 MONTH GOV SOCIAL MEDIA CONF HUGHES MONTHLY APPLE STORAGE	01.01.3900 01.35.2331 01.35.2170 01.35.2330 01.10.4010 01.10.4010 01.01.2140 01.10.4010	225.00 27.93 39.25 15.00 19.99 29.99 695.00 9.99			
				1,062.15	63935	12/21/21
UMB_NOV2021-RB0566	GLOCK-ARMORERS COURSE-TRAINING DEF EDGE-AR15 ARMORER-TRAINING GT DISTRIBUTORS-HOLSTER ARROWHEAD - COMMAND STRIPS	01.05.2140 01.05.2140 01.05.4810 01.05.3110	250.00 450.00 252.00 10.78			
				962.78	63935	12/21/21
UMB_NOV2021_CE0335	POSTAGE	01.05.2150	8.70			
				8.70	63935	12/21/21
UMB_NOV2021_JW0574	WALMART.COM:FIBER MEDIA CONVRT DUTCH COUNTRY CAFE HOLIDAY INN EXPRESS HOLIDAY INN EXPRESS HOLIDAY INN EXPRESS AMAZON:MINI BULB iKAN:ABOVE GROUND STORAGE TANK iKAN:ABOVE GROUND STORAGE TANK	11.24.2530 11.24.2170 11.24.2170 11.24.2170 11.24.2170 11.24.3800 11.24.7999 11.24.7999	65.40 36.62 105.75 105.75 105.75 12.65 12.25 53.25			
				497.42	63935	12/21/21
UMB_NOV2021_MP9197	HUSHMAIL-SECURE EMAIL	01.05.4010	5.99			
				5.99	63935	12/21/21
UMB_NOV2021_MR0558	INDUSTRY GREET-CHRISTMAS CARDS WALMART-CORK BOARD AMAZON-SHOOTING EARMUFFS	01.05.3900 01.05.3110 01.05.4810	171.33 17.94 44.95			

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INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	UMB-CARD SERVICES					
	WALMART-DVD'S/BATTERIES	01.05.3110	127.14			
	WALMART-DVD'S/BATTERIER	01.05.3110	41.87			
	USPS-POSTAGE/CERTIFIED	01.05.2150	3.80			
	POSTIVE PROMOTIONS-PEN/STICKER	01.05.3900	418.12			
	VIN FORMS-8PAD	01.00.0078	400.00			
				1,225.15	63935	12/21/21
UMB_NOV2021_RC9015	WALMART	03.01.2520	29.00			
	OFFICE DEPOT:OFFICE CHAIRS	03.01.2520	499.98			
	HOME DEPOT:SINK,CBNT,MCROWVE	03.01.2520	387.98			
	WALMART:EMPLOYEE LUNCH	01.02.2450	188.33			
				1,105.29	63935	12/21/21
UMB_NOV2021_SG0673	AMAZON:DEWALT BATTERIES	18.23.3800	355.82			
	AMAZON:VOLTAGE MONITOR	18.23.2530	105.60			
	AMAZON:COVERALLS	18.22.3610	59.80			
	AMAZON:COVERALLS	18.22.3610	147.60			
	AQUA BACKFL: TESTING/CALIBRAT	18.22.2202	9.95			
				678.77	63935	12/21/21
UMB_NOV2021_TA0582	AMAZON:CHRIS' TRUCK MUD GUARDS	11.25.2530	30.68			
	OREILLY FUEL FILTERS	01.02.2530	15.75			
	OREILLY FUEL FILTERS	03.01.2530	15.75			
	OREILLY FUEL FILTERS	12.12.2530	15.75			
	OREILLY FUEL FILTERS	11.25.2530	15.75			
	AUTO ZONE: RADIATOR	01.02.2540	118.59			
	AUTO ZONE: RADIATOR	12.12.2540	118.59			
	AUTO ZONE: RADIATOR	18.22.2540	118.60			
				449.46	63935	12/21/21
UMB_NOV2021_TS0608	963-NRA MEMBERSHIP	01.05.2720	60.00			
				60.00	63935	12/21/21
UMB_OCT2021_CC9163	EL PATRON MEXICAN FOOD	11.25.2170	48.82			
	AMAZON PRIME	11.25.2999	12.99			
	WOODEN SPOKE	11.25.2170	70.67			
				132.48	63864	12/07/21
UMB_OCT2021_JW0574	AMAZON:BINDERS REPORT COVERS	11.24.3110	64.16			
	MRO:BALDOR EFM3714T	11.24.2530	1,181.63			
	HOMESTEAD BAKERY	11.24.2170	55.58			
	MUCHERS	11.24.3900	30.06			
	HOBBY LOBER	11.24.3900	49.15			
	WALMART	11.24.3900	13.39			
	DOLLAR TREE	11.24.3900	4.37			
	SOUTH BALDWIN FARMS	11.24.3900	91.59			
	AMAZON:GATES B83 BELT	11.24.2530	60.00			
	AMAZON:MUD GUARDS	11.24.2540	62.94			
	AMAZON: VGA EXTENSION CABLE	11.24.2530	15.82			
				1,628.69	63864	12/07/21
UMB_OCT2021_KW0525	CITY MARKET:WTR FALL CTYCLNUP	24.00.0199	28.27			
	AMAZON:WASHBAY HOSE WAND NOZLE	01.02.2520	29.79			
	AMAZON:WASHBAY HOSE WAND NOZLE	01.02.2520	76.69			
	AMAZON:WASHBAY HOSE WAND NOZLE	01.02.2520	124.98			
	MENARDS:REFLECTIVE TAPE	01.01.3900	142.74			
	HOME DEPOT: INDOOR FOGGER	12.12.2520	107.66			
				510.13	63864	12/07/21
UMB_OCT2021_MR9254	UNAUTHORIZED CHARGE	01.01.7999	110.92			

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INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	UMB-CARD SERVICES					
	UNAUTHORIZED CHARGE	01.01.7999	5.00			
	UNAUTHORIZED CHARGE	01.01.7999	2.30			
	UNAUTHORIZED CHARGE	01.01.7999	115.00			
	TAX EXEMPT:CHARGED TAX REFUND	01.02.3800	.90-			
	TAX EXEMPT:CHARGED TAX REFUND	01.02.3800	1.98-			
	TAX EXEMPT:CHARGED TAX REFUND	01.02.3800	1.99-			
	TAX EXEMPT:CHARGED TAX REFUND	01.02.3800	2.41-			
	TAX EXEMPT:CHARGED TAX REFUND	11.25.2530	2.60-			
	TAX EXEMPT:CHARGED TAX REFUND	01.02.3800	4.87-			
	TAX EXEMPT:CHARGED TAX REFUND	01.02.3800	1.98-			
	TAX EXEMPT:CHARGED TAX REFUND	01.02.3800	2.41-			
	UNAUTHORIZED CHARGE:CREDITED	01.01.7999	110.92-			
	UNAUTHORIZED CHARGE:CREDITED	01.01.7999	5.00-			
	UNAUTHORIZED CHARGE:CREDITED	01.01.7999	115.00-			
	UNAUTHORIZED CHARGE:CREDITED	01.01.7999	2.30-			
	AMAZON RAINX	01.02.3310	38.63			
	AMAZON	01.02.3800	45.34			
	AMAZON	01.03.3800	12.99			
	AMAZON	01.02.3110	18.25			
	AMAZON	01.02.3110	9.10			
	AMAZON	01.35.7999	22.41			
	AMAZON	01.02.3110	40.81			
	AMAZON	01.35.3110	18.94			
				187.33	63864	12/07/21
UMB_OCT2021_RC9015	PIZZA HUT:EMPLOYEE LUNCH	01.02.2450	140.58			
	HOME DEPOT:FRIDGE FOR CEMETERY	03.01.7999	339.00			
	HOME DEPOT: RATCHET STRAP	03.01.3355	6.98			
				486.56	63864	12/07/21
UMB_OCT2021_RH0699	JO. CO. CONTRACTOR LICENSING	01.35.2140	720.00			
	2021 FALL CITY CLEANUP LUNCH	24.00.0199	52.28			
				772.28	63864	12/07/21
UMB_OCT2021_SG0673	AMAZON: EXEMPT REFUND TAX	18.22.3800	.63-			
	AMAZON: EXEMPT REFUND TAX	18.22.3800	1.44-			
				2.07-	63864	12/07/21
UMB_OCT2021_TA0582	BALDWIN AUTOMOTIVE:TIRE FIX	01.02.3350	20.00			
	BALDWIN AUTOMOTIVE:TIRE FIX	01.05.3350	18.35			
	MATCO TOOLS:1/2" DR 12 PT	01.02.3355	77.54			
	VLP: MEDIC TRUCK ALIGNMENT	01.04.2540	98.59			
				214.48	63864	12/07/21
PR20211210	UNITED WAY OF DOUGLAS COU					
	VOL.WTHLD UNWAY	01.00.0080	21.47			
	VOL.WTHLD UNWAY	03.00.0080	.37			
	VOL.WTHLD UNWAY	11.00.0080	21.02			
	VOL.WTHLD UNWAY	12.00.0080	15.89			
	VOL.WTHLD UNWAY	18.00.0080	9.26			
	VOL.WTHLD UNWAY	24.00.0080	.19			
				68.20	1040118	12/24/21
PR20211218	VOL.WTHLD UNWAY	01.00.0080	20.94			
	VOL.WTHLD UNWAY	03.00.0080	.38			
	VOL.WTHLD UNWAY	11.00.0080	21.39			
	VOL.WTHLD UNWAY	12.00.0080	15.98			
	VOL.WTHLD UNWAY	18.00.0080	9.32			



**CLAIMS BY VENDOR**

12/01/2021 THRU 12/31/2021

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	UNITED WAY OF DOUGLAS COU VOL.WTHLD UNWAY	24.00.0080	.19	68.20	1040118	12/24/21
1879231	US AUTOFORCE 4 TIRES CHRIS' TRUCK	11.25.3350	986.96	986.96	63865	12/07/21
2047358	TIRES-CHIEFS CAR	01.05.3350	586.96	586.96	63936	12/21/21
9893560294	VERIZON WIRELESS 12/15/21 BILL	01.01.2500	1,136.37			
	12/15/21 BILL	01.02.2500	121.95			
	12/15/21 BILL	01.04.2500	41.57			
	12/15/21 BILL	01.05.2500	1,055.99			
	12/15/21 BILL	11.26.2500	169.07			
	12/15/21 BILL	12.11.2500	246.68			
				2,771.63	4143309	12/07/21
				=====		
	REPORT TOTAL			860,203.38		