

CITY OF HAYSVILLE

Agenda

December 29, 2022

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

PRESENTATION AND APPROVAL OF MINUTES

A. [Minutes of December 12, 2022](#)

ITEM #1 OFF AGENDA CITIZENS TO BE HEARD

ITEM #2 NOTICES AND COMMUNICATIONS

A. [Memo Re: Utility Billing Account Write-offs](#)

ITEM #3 REVIEW OF EXPENDITURES

A. [Summary of December Expenditures](#)

ITEM #4 YEAR END ACCOUNTING

A. [Approval of Year End Encumbrances](#)

B. Authorization to Reimburse Petty Cash on December 30, 2022

C. Authorization to Pay Any Unanticipated Invoices Dated 2022 and Received After Year End

ITEM #5 ADJOURNMENT

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# CITY OF HAYSVILLE

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## Regular City Council Meeting

### Minutes

December 12, 2022

#### Call to Order

The regular meeting of the Haysville City Council was called to order at 7:00 p.m. by Mayor Russ Kessler in the Haysville Municipal Building, 200 West Grand Avenue.

#### ROLL CALL

**Present:** DJ Barkley, Danny Walters, Bob Rardin, Pat Ewert, Janet Parton, Steve Crum, and Dale Thompson

**Absent:** Dan Benner

INVOCATION – John Meadows, Christian Chapel Foursquare Church

PLEDGE OF ALLEGIANCE

SPECIAL ORDER OF BUSINESS

- A. The following employees were recognized for their years of service:
- a. Chris Worrell, 5 Years, Multimedia Specialist
  - b. Marshall Litchfield, 5 Years, Master Electrician
  - c. Sam Arnold, 10 Years, Director of Information Systems
  - d. Jenny Sohm, 20 Years, Assistant Recreation Director
  - e. Keith Luongo, 25 Years, Captain

PRESENTATION AND APPROVAL OF MINUTES

- A. The minutes of the November 14, 2022, Regular City Council Meeting were presented for approval.

Motion Crum, seconded by Rardin, to approve the minutes of November 14, 2022, as presented. The motion carried by the following vote:

**Yes:** Walters, Rardin, Parton, Crum, and Thompson

**Abstain:** Barkley and Ewert

ITEM #1 CITIZENS TO BE HEARD

- A. Michael Saindon, Steve Tackett and the American Legion Family Post 408 presented the City with a Certificate of Appreciation thanking the City for its generosity and support.

ITEM # 2 APPROVAL OF LICENSES AND BONDS

There were none.

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

- A. Mayor Kessler presented AN ORDINANCE ADOPTING THE CODIFICATION OF ORDINANCES OF THE CITY OF HAYSVILLE, KANSAS, PROVIDING

FOR THE REPEAL OF CERTAIN OTHER ORDINANCES NOT INCLUDED THEREIN, EXCEPTING CERTAIN ORDINANCES FROM REPEAL AND SAVING CERTAIN ACCRUED RIGHTS AND LIABILITIES.

Motion by Parton, seconded by Crum, to approve AN ORDINANCE ADOPTING THE CODIFICATION OF ORDINANCES OF THE CITY OF HAYSVILLE, KANSAS, PROVIDING FOR THE REPEAL OF CERTAIN OTHER ORDINANCES NOT INCLUDED THEREIN, EXCEPTING CERTAIN ORDINANCES FROM REPEAL AND SAVING CERTAIN ACCRUED RIGHTS AND LIABILITIES. The motion carried by the following vote:

**Yes:** Barkley, Walters, Rardin, Ewert, Parton, Crum, and Thompson

- B. Deputy Administrative Officer presented AN ORDINANCE AMENDING AND UPDATING THE COMPREHENSIVE PLAN OF THE CITY OF HAYSVILLE, KANSAS AND REPEALING CONFLICTING PREVIOUSLY ADOPTED SECTIONS OF THE COMPREHENSIVE PLAN OF THE CITY OF HAYSVILLE, KANSAS.

Motion by Parton, seconded by Ewert, to approve AN ORDINANCE AMENDING AND UPDATING THE COMPREHENSIVE PLAN OF THE CITY OF HAYSVILLE, KANSAS AND REPEALING CONFLICTING PREVIOUSLY ADOPTED SECTIONS OF THE COMPREHENSIVE PLAN OF THE CITY OF HAYSVILLE, KANSAS. The motion carried by the following vote:

**Yes:** Barkley, Walters, Rardin, Ewert, Parton, Crum, and Thompson

- C. Mayor Kessler presented AN ORDINANCE, GRANTING BLACK HILLS/KANSAS GAS UTILITY COMPANY, LLC d/b/a BLACK HILLS ENERGY, AND ITS SUCCESSORS AND ASSIGNS, A NATURAL GAS FRANCHISE, PRESCRIBING THE TERMS THEREOF AND RELATING THERETO, PROVIDING DEFINITIONS OF TERMS, PRESCRIBING A FRANCHISE FEE, PROVIDING TERMS AND CONDITIONS FOR THE USE OF PUBLIC RIGHTS-OF-WAY, REQUIRING ADVANCE NOTICE OF WORK AND DUTY TO REPAIR, PROVIDING FOR INDEMNIFICATION AND A HOLD HARMLESS AGREEMENT, PROVIDING FOR RULES AND REGULATIONS, PRESCRIBING INSURANCE REQUIREMENTS, RESERVING CERTAIN RIGHTS, PROVIDING FOR REVOCATION AND TERMINATION, PROVIDING FOR AN ACCEPTANCE OF THE TERMS OF THE FRANCHISE, PROVIDING FOR A REOPENER, PROVIDING FOR NOTICE OF ANNEXATIONS, PRESCRIBING RELEVANT GOVERNING LAW, PROVIDING FOR TRANSFER AND ASSIGNMENT OF THE FRANCHISE, PROVIDING FOR POINTS OF CONTACT AND NOTIFICATION, PROVIDING FOR AN AGREEMENT TO RENEGOTIATE, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT WITH OR IN CONFLICT WITH THE TERMS HEREOF. There was a discussion on the areas served by Black Hills in Haysville and surrounding areas.

Motion by Crum, seconded by Parton, to approve AN ORDINANCE, GRANTING BLACK HILLS/KANSAS GAS UTILITY COMPANY, LLC d/b/a BLACK HILLS ENERGY, AND ITS SUCCESSORS AND ASSIGNS, A NATURAL GAS FRANCHISE, PRESCRIBING THE TERMS THEREOF AND RELATING THERETO, PROVIDING DEFINITIONS OF TERMS, PRESCRIBING A FRANCHISE FEE, PROVIDING TERMS AND CONDITIONS FOR THE USE OF PUBLIC RIGHTS-OF-WAY, REQUIRING ADVANCE NOTICE OF WORK AND DUTY TO REPAIR, PROVIDING FOR INDEMNIFICATION AND A HOLD HARMLESS AGREEMENT, PROVIDING FOR RULES AND REGULATIONS, PRESCRIBING INSURANCE REQUIREMENTS, RESERVING CERTAIN RIGHTS, PROVIDING FOR REVOCATION AND TERMINATION, PROVIDING FOR AN ACCEPTANCE OF THE TERMS OF THE FRANCHISE, PROVIDING FOR A REOPENER, PROVIDING FOR NOTICE OF ANNEXATIONS, PRESCRIBING RELEVANT GOVERNING LAW, PROVIDING FOR TRANSFER AND ASSIGNMENT OF THE FRANCHISE, PROVIDING FOR POINTS OF CONTACT AND NOTIFICATION, PROVIDING FOR AN AGREEMENT TO RENEGOTIATE, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT WITH OR IN CONFLICT WITH THE TERMS HEREOF. The motion carried by the following vote:

**Yes:** Barkley, Walters, Rardin, Ewert, Parton, Crum, and Thompson

- D. Mayor Kessler presented A RESOLUTION THAT THE COMMUNITY OF HAYSVILLE URGES ITS CITIZENS TO JOIN THIS EFFORT AND HEREBY DECLARES THIS CITY TO BE AN OFFICIAL ENTRANT IN THE PRIDE PROGRAM FOR THE YEAR OF 2023.

Motion by Parton, seconded by Ewert, to approve the resolution A RESOLUTION THAT THE COMMUNITY OF HAYSVILLE URGES ITS CITIZENS TO JOIN THIS EFFORT AND HEREBY DECLARES THIS CITY TO BE AN OFFICIAL ENTRANT IN THE PRIDE PROGRAM FOR THE YEAR OF 2023. The motion carried by the following vote:

**Yes:** Barkley, Walters, Rardin, Ewert, Parton, Crum, and Thompson

- E. Mayor Kessler presented A RESOLUTION DEFINING THE CITY LIMITS AND BOUNDARIES OF THE CITY OF HAYSVILLE, KANSAS.

Motion by Crum, seconded by Ewert, to approve A RESOLUTION DEFINING THE CITY LIMITS AND BOUNDARIES OF THE CITY OF HAYSVILLE, KANSAS. The motion carried by the following vote:

**Yes:** Barkley, Walters, Rardin, Ewert, Parton, Crum, and Thompson

#### ITEM #4 NOTICES AND COMMUNICATIONS

- A. Under Governing Body Announcements, Councilmember Crum announced upcoming events and closings at the Haysville Community Library. Mayor Kessler announced upcoming events and closings at the Haysville Senior Center and gave an update on Haysville Hustle Usage. Councilmember Crum asked how many people were making trips to Rock Road.

- B. Councilmembers received the Sedgwick County Fire Department Station 34 Monthly Report.
- C. Councilmembers received a Memo Re: New Business.
- D. Councilmembers received a Memo Re: Best Value Services.
- E. Councilmembers received an email from Cox Communications.

ITEM #5 OLD BUSINESS

There were no items under Old Business.

ITEM #6 OTHER BUSINESS

- A. Public Works Director Tony Martinez presented bids infrastructure improvements for the Copper Tail development. He requested authorization to contract with Dondlinger & Sons Construction Company for a total of \$1,141,992.75.

Motion by Crum, seconded by Parton, to approve the bid from Dondlinger & Sons Construction Company for a total of \$1,141,992.75. The motion carried by the following vote:

**Yes:** Barkley, Walters, Rardin, Ewert, Parton, Crum, and Thompson

- B. Mayor Kessler formally opened a public hearing to consider a proposed budget amendment. There were no members of the public present to speak on the proposed budget. Mayor Kessler formally closed the public hearing. There was a discussion on the purpose of the amendment, the expenditures for the municipal pool were higher than expected.

Motion by Parton, seconded by Ewert, to approve the 2022 Budget Amendment. The motion carried by the following vote:

**Yes:** Barkley, Walters, Rardin, Ewert, Parton, Crum, and Thompson

- C. Deputy Administrative Officer Carter presented an Agreement with Sedgwick County RE: Senior Center Funding. She stated there was an increase of \$10,242.

Motion by Crum, seconded by Thompson, to approve the Agreement with Sedgwick County.

**Yes:** Barkley, Walters, Rardin, Ewert, Parton, Crum, and Thompson

- D. Public Works Director Martinez requested authorization to purchase a 2022 Dodge Ram 5500 with a 45' bucket lift from Specialty Fleet Sales, LLC in the amount of \$150,032.50. The truck will be used to maintain traffic signals, antique lighting, Christmas light installation, and other overhead work assignments.

Motion by Parton, seconded by Walters, to approve the purchase of a 2022 Dodge Ram 5500 with a 45' bucket lift from Specialty Fleet Sales, LLC in the amount of \$150,032.50. The motion carried by the following vote:

**Yes:** Barkley, Walters, Rardin, Ewert, Parton, Crum, and Thompson

- E. Public Works Director Martinez presented the Community Fisheries Assistance Program Agreement. There was a discussion on using this program for other ponds in the City.

Motion by Crum, seconded by Parton, to approve Community Fisheries Assistance Program Agreement as presented. The motion carried by the following:

**Yes:** Barkley, Walters, Rardin, Ewert, Parton, Crum, and Thompson

ITEM #7 DEPARTMENT REPORTS

Deputy Administrative Officer Carter announced the Holiday Light Contest.

City Clerk Angela Millspaugh announced an update to the billing software and the changes to the bill format and payment website. She also announced City office closings for Christmas.

Police Chief Jeff Whitfield introduced the visiting officer, Captain Keith Luongo. He announced CERT Class registration for January 27-29. He also announced distribution of 2023 Calendars, and reminded everyone to not drink and drive over the holidays. Mayor Kessler congratulated Whitfield on receiving the Honorary Commander title at McConnell Air Force Base.

Public Works Director Martinez gave an update on the Wire/Hungerford water main project, the water meter project, and the street lights in the industrial park.

Recreation Director Rob Arneson announced upcoming events, registrations and closings.

ITEM #8 APPOINTMENTS

There were no appointments.

ITEM #9 OFF AGENDA CITIZENS TO BE HEARD

Matt Hill, Owner of Main Street Liquor. He requested Council consider changing the hours of operation for Sundays. City Attorney Josh Pollak presented information on the hours allowed by the State and the procedures for adopting an ordinance amending the City's codes. Council requested staff bring back an ordinance to expand the hours of operation for sale of liquor on Sundays.

ITEM #10 EXECUTIVE SESSION

No session was held.

ITEM #11 REVIEW OF EXPENDITURES

- A. A summary of November expenditures was presented.

Motion by Ewert, seconded by Rardin, to receive and file the November expenditures. The motion carried by the following vote:

**Yes:** Barkley, Walters, Rardin, Ewert, Parton, Crum, and Thompson

ITEM #12 CONSENT AGENDA

- A. Temporary Special Event Permit Application for Consumption on Public Property Re: The Real Dill Showdown at the HAC.

Motion by Parton, second by Ewert, to approve the consent agenda. The motion carried by the following vote:

**Yes:** Barkley, Walters, Rardin, Ewert, Parton, Crum, and Thompson

ITEM #13 COUNCIL ITEMS

- A. Councilperson Parton stated concerns with wheelchair access at the Wire House due to the amount of furniture in the house.
- B. Public Works Director Tony Martinez gave an update on Council Action Requests.

ITEM #14 ADJOURNMENT

Motion by Rardin, seconded by Ewert, to adjourn. The motion carried by the following vote:

**Yes:** Barkley, Walters, Rardin, Ewert, Parton, Crum, and Thompson

The Regular City Council Meeting ended at 7:47 p.m.

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Angela Millspaugh, City Clerk/Treasurer





# CITY OF HAYSVILLE, KANSAS

200 W. GRAND AVENUE - P.O. BOX 404 - HAYSVILLE, KS 67060  
(316) 529-5900 - FAX (316) 529-5925 - WWW.HAYSVILLE-KS.COM

**TO:** Honorable Mayor Russ Kessler  
Haysville City Council

**FROM:** Nancy Bernardo

**SUBJECT:** Utility Billing Account Write-Offs

**DATE:** December 27, 2022

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Listed below are uncollectable accounts from 2022 that will be written off of the Utility Billing Ledger.

Deceased/Bankruptcy Final Bills:

|                |                 |
|----------------|-----------------|
| 9406005        | \$290.57        |
| 6271008        | \$ 95.89        |
| 2108001        | \$ 20.96        |
| <u>1307008</u> | <u>\$ 77.37</u> |

**SUBTOTAL** \$484.79

NSF to PD – Unsuccessfully Served:

|                 |                 |
|-----------------|-----------------|
| 3268006         | \$220.08        |
| <u>6263009</u>  | <u>\$ 45.50</u> |
| <b>SUBTOTAL</b> | <b>\$265.58</b> |

NSF to PD – Lack of Prosecution:

|                 |                 |
|-----------------|-----------------|
| 5554002         | \$292.99        |
| <u>5153002</u>  | <u>\$170.38</u> |
| <b>SUBTOTAL</b> | <b>\$463.37</b> |

CBK/CITY accepted offer of payment:

|                 |                 |
|-----------------|-----------------|
| <u>3310401</u>  | <u>\$166.44</u> |
| <b>SUBTOTAL</b> | <b>\$166.44</b> |

**Total amount to be written off: \$1380.18**

**Return  
To  
Agenda**





# AP Summary of Expenditures By Vendor Name

Payment Dates 12/1/2022 - 12/31/2022

| Vendor Name  | Payment Date | Description (Payable)                             | Description (Item)                                   | Account Number | Amount        |
|--|--------------|---|--|----------------|---------------|
| <b>Vendor: ACME0033 - ACME WASTE SYSTEMS, LLC.</b>               |              |   |  |                |               |
| ACME WASTE SYSTEMS, LLC.   | 12/13/2022   | C & D DISPOSAL                                    | C & D DISPOSAL                                       | 036-56-3017    | 962.34        |
| <b>Vendor ACME0033 - ACME WASTE SYSTEMS, LLC. Total:</b>         |              |   |  |                | <b>962.34</b> |
| <b>Vendor: ADAP1261 - ADAPTIVE MICRO SYSTEMS, LLC.</b>           |              |   |  |                |               |
| ADAPTIVE MICRO SYSTEMS, LLC.                                     | 12/30/2022   | SPEED CHECK RADAR SIGN W/<br>REMOTE TRANSMITTER   | FREIGHT CHARGE                                       | 021-41-2009    | 42.07         |
| ADAPTIVE MICRO SYSTEMS, LLC.                                     | 12/30/2022   | SPEED CHECK RADAR SIGN W/<br>REMOTE TRANSMITTER   | SPEED CHECK RADAR SIGN W/<br>REMOTE TRANSMITTER      | 021-41-2009    | 895.00        |
| <b>Vendor ADAP1261 - ADAPTIVE MICRO SYSTEMS, LLC. Total:</b>     |              |   |  |                | <b>937.07</b> |
| <b>Vendor: AFLA0056 - AFLAC</b>                                  |              |   |  |                |               |
| AFLAC  | 12/15/2022   | PAYROLL DEDUCTION AFLAC                           | PAYROLL DEDUCTION AFLAC                              | 001-00-2052    | 205.46        |
| AFLAC  | 12/15/2022   | PAYROLL DEDUCTION AFLAC -<br>NON 125              | PAYROLL DEDUCTION AFLAC                              | 001-00-2014    | 56.81         |
| <b>Vendor AFLA0056 - AFLAC Total:</b>                            |              |   |  |                | <b>262.27</b> |
| <b>Vendor: A-FO0011 - A-FORD-ABLE-LOCKSMITHING INC</b>           |              |   |  |                |               |
| A-FORD-ABLE-LOCKSMITHING I...                                    | 12/30/2022   | S/C 12/13/22 P/C SPORTS FIELD<br>#8 SECURITY GATE | KEY EXTRACTION - P/C SPORTS<br>FIELD #8 GATE PADLOCK | 001-03-2006    | 125.00        |
| <b>Vendor A-FO0011 - A-FORD-ABLE-LOCKSMITHING INC Total:</b>     |              |   |  |                | <b>125.00</b> |
| <b>Vendor: AJRA1000 - AJ RAMIREZ</b>                             |              |   |  |                |               |
| AJ RAMIREZ   | 12/13/2022   | CELL PHONE REIMBURSEMENT                          | CELL PHONE REIMBURSEMENT                             | 030-50-2002    | 35.00         |
| <b>Vendor AJRA1000 - AJ RAMIREZ Total:</b>                       |              |   |  |                | <b>35.00</b>  |
| <b>Vendor: ALLP0094 - ALLPAK BATTERY</b>                         |              |   |  |                |               |
| ALLPAK BATTERY   | 12/30/2022   | MISC. BATTERIES                                   | PS-640 POWERSONIC<br>EMERGENCY LIGHTING BATTERY      | 021-41-2006    | 49.50         |
| <b>Vendor ALLP0094 - ALLPAK BATTERY Total:</b>                   |              |   |  |                | <b>49.50</b>  |
| <b>Vendor: ALTE0100 - ALTERNATIVE PEST MGMNT.</b>                |              |   |  |                |               |
| ALTERNATIVE PEST MGMNT.  | 12/13/2022   | PEST CONTROL                                      | PEST CONTROL - CITY HALL                             | 001-09-2040    | 50.00         |
| ALTERNATIVE PEST MGMNT.  | 12/13/2022   | PEST CONTROL                                      | PEST CONTROL - SR. CNTR.                             | 001-12-2004    | 35.00         |
| ALTERNATIVE PEST MGMNT.  | 12/13/2022   | PEST CONTROL                                      | PEST CONTROL - PW OFFICE                             | 010-30-2004    | 13.33         |
| ALTERNATIVE PEST MGMNT.  | 12/13/2022   | PEST CONTROL                                      | PEST CONTROL - WWTP                                  | 010-30-2008    | 40.00         |
| ALTERNATIVE PEST MGMNT.  | 12/13/2022   | PEST CONTROL                                      | PEST CONTROL - PW OFFICE                             | 011-31-2004    | 13.33         |
| ALTERNATIVE PEST MGMNT.  | 12/13/2022   | PEST CONTROL                                      | PEST CONTROL - PW OFFICE                             | 021-41-2004    | 13.34         |
| <b>Vendor ALTE0100 - ALTERNATIVE PEST MGMNT. Total:</b>          |              |   |  |                | <b>165.00</b> |
| <b>Vendor: CIEM1032 - ANNE CIEMNY</b>                            |              |   |  |                |               |
| ANNE CIEMNY  | 12/30/2022   | PAINT CLASS 12/17/2021 - 10AM                     | PAINT CLASS 12/17/2021 - 10AM                        | 001-12-1100    | 370.00        |
| <b>Vendor CIEM1032 - ANNE CIEMNY Total:</b>                      |              |   |  |                | <b>370.00</b> |
| <b>Vendor: ASSO0193 - ASSOCIATED MATERIAL &amp; SUPPLY</b>       |              |   |  |                |               |
| ASSOCIATED MATERIAL & SUPP...                                    | 12/30/2022   | FILL SAND 29.65 TONS                              | FILL SAND 29.65 TONS                                 | 021-41-2009    | 84.50         |
| <b>Vendor ASSO0193 - ASSOCIATED MATERIAL &amp; SUPPLY Total:</b> |              |   |  |                | <b>84.50</b>  |
| <b>Vendor: AUTO0218 - AUTOMOTIVE EQUIPMENT INC</b>               |              |   |  |                |               |
| AUTOMOTIVE EQUIPMENT INC   | 12/13/2022   | SERVICE: N. SHOP HVAC UNIT<br>11/30/2022          | FUEL SURCHARGE                                       | 001-03-2006    | 2.50          |
| AUTOMOTIVE EQUIPMENT INC   | 12/13/2022   | SERVICE: N. SHOP HVAC UNIT<br>11/30/2022          | 1/2HP BLOWER CAPACITOR                               | 001-03-2006    | 7.50          |
| AUTOMOTIVE EQUIPMENT INC   | 12/13/2022   | SERVICE: N. SHOP HVAC UNIT<br>11/30/2022          | ADDITIONAL REPAIRS &<br>CLEANING                     | 001-03-2006    | 123.75        |
| AUTOMOTIVE EQUIPMENT INC   | 12/13/2022   | SERVICE: N. SHOP HVAC UNIT<br>11/30/2022          | SERVICE: N. SHOP HVAC UNIT<br>11/30/2022             | 001-03-2009    | 100.00        |
| AUTOMOTIVE EQUIPMENT INC   | 12/13/2022   | SERVICE: N. SHOP HVAC UNIT<br>11/30/2022          | SERVICE PARTS CHARGE                                 | 001-03-2009    | 50.25         |

AP Summary of Expenditures

Payment Dates: 12/1/2022 - 12/31/2022

| Vendor Name              | Payment Date | Description (Payable)                    | Description (Item)                       | Account Number | Amount |
|--------------------------|--------------|--|--|----------------|--------|
| AUTOMOTIVE EQUIPMENT INC | 12/13/2022   | SERVICE: N. SHOP HVAC UNIT<br>11/30/2022 | SERVICE PARTS CHARGE                     | 010-30-2006    | 50.25  |
| AUTOMOTIVE EQUIPMENT INC | 12/13/2022   | SERVICE: N. SHOP HVAC UNIT<br>11/30/2022 | FUEL SURCHARGE                           | 010-30-2006    | 2.50   |
| AUTOMOTIVE EQUIPMENT INC | 12/13/2022   | SERVICE: N. SHOP HVAC UNIT<br>11/30/2022 | 1/2HP BLOWER CAPACITOR                   | 010-30-2006    | 7.50   |
| AUTOMOTIVE EQUIPMENT INC | 12/13/2022   | SERVICE: N. SHOP HVAC UNIT<br>11/30/2022 | ADDITIONAL REPAIRS &<br>CLEANING         | 010-30-2006    | 123.75 |
| AUTOMOTIVE EQUIPMENT INC | 12/13/2022   | SERVICE: N. SHOP HVAC UNIT<br>11/30/2022 | SERVICE: N. SHOP HVAC UNIT<br>11/30/2022 | 010-30-2006    | 100.00 |
| AUTOMOTIVE EQUIPMENT INC | 12/13/2022   | SERVICE: N. SHOP HVAC UNIT<br>11/30/2022 | FUEL SURCHARGE                           | 011-31-2006    | 2.50   |
| AUTOMOTIVE EQUIPMENT INC | 12/13/2022   | SERVICE: N. SHOP HVAC UNIT<br>11/30/2022 | 1/2HP BLOWER CAPACITOR                   | 011-31-2006    | 7.50   |
| AUTOMOTIVE EQUIPMENT INC | 12/13/2022   | SERVICE: N. SHOP HVAC UNIT<br>11/30/2022 | SERVICE PARTS CHARGE                     | 011-31-2006    | 50.25  |
| AUTOMOTIVE EQUIPMENT INC | 12/13/2022   | SERVICE: N. SHOP HVAC UNIT<br>11/30/2022 | ADDITIONAL REPAIRS &<br>CLEANING         | 011-31-2006    | 123.75 |
| AUTOMOTIVE EQUIPMENT INC | 12/13/2022   | SERVICE: N. SHOP HVAC UNIT<br>11/30/2022 | SERVICE: N. SHOP HVAC UNIT<br>11/30/2022 | 011-31-2006    | 100.00 |
| AUTOMOTIVE EQUIPMENT INC | 12/13/2022   | SERVICE: N. SHOP HVAC UNIT<br>11/30/2022 | SERVICE: N. SHOP HVAC UNIT<br>11/30/2022 | 021-41-2006    | 100.00 |
| AUTOMOTIVE EQUIPMENT INC | 12/13/2022   | SERVICE: N. SHOP HVAC UNIT<br>11/30/2022 | FUEL SURCHARGE                           | 021-41-2006    | 2.50   |
| AUTOMOTIVE EQUIPMENT INC | 12/13/2022   | SERVICE: N. SHOP HVAC UNIT<br>11/30/2022 | 1/2HP BLOWER CAPACITOR                   | 021-41-2006    | 7.50   |
| AUTOMOTIVE EQUIPMENT INC | 12/13/2022   | SERVICE: N. SHOP HVAC UNIT<br>11/30/2022 | ADDITIONAL REPAIRS &<br>CLEANING         | 021-41-2006    | 123.75 |
| AUTOMOTIVE EQUIPMENT INC | 12/13/2022   | SERVICE: N. SHOP HVAC UNIT<br>11/30/2022 | SERVICE PARTS CHARGE                     | 021-41-2006    | 50.25  |

**Vendor AUTO0218 - AUTOMOTIVE EQUIPMENT INC Total: 1,136.00**

**Vendor: B&HP0232 - B & H PHOTO - VIDEO**

|                     |            |                           |   |             |        |
|---------------------|------------|---------------------------|---|-------------|--------|
| B & H PHOTO - VIDEO | 12/30/2022 | MEDIA SPECIALIST SUPPLIES | SANDISK 65GB SD MEMORY<br>CARD 2/PK                       | 001-22-2042 | 31.98  |
| B & H PHOTO - VIDEO | 12/30/2022 | MEDIA SPECIALIST SUPPLIES | BANG BEOSOUND NOISE-<br>CANCELLING WIRELESS<br>HEADPHONES | 001-22-2015 | 438.07 |

**Vendor B&HP0232 - B & H PHOTO - VIDEO Total: 470.05**

**Vendor: BART0263 - BARTON SOLVENTS, INC.**

|                       |            |                          |                                      |             |          |
|-----------------------|------------|--------------------------|--------------------------------------|-------------|----------|
| BARTON SOLVENTS, INC. | 12/30/2022 | COMPOUND 460 MINERAL OIL | COMPOUND 460 MINERAL OIL -<br>1 DRUM | 010-30-2009 | 1,148.25 |
|-----------------------|------------|--------------------------|--------------------------------------|-------------|----------|

**Vendor BART0263 - BARTON SOLVENTS, INC. Total: 1,148.25**

**Vendor: BEAL0281 - BEALL & MITCHELL LLC**

|                      |            |                                  |                                  |             |          |
|----------------------|------------|----------------------------------|----------------------------------|-------------|----------|
| BEALL & MITCHELL LLC | 12/13/2022 | PROFESSIONAL SERVICES -<br>JUDGE | PROFESSIONAL SERVICES -<br>JUDGE | 001-06-1100 | 1,775.53 |
|----------------------|------------|----------------------------------|----------------------------------|-------------|----------|

**Vendor BEAL0281 - BEALL & MITCHELL LLC Total: 1,775.53**

**Vendor: BORD0351 - BORDER STATES ELECTRIC SUPPLY**

|                                |            |                     |   |             |        |
|--------------------------------|------------|---------------------|---|-------------|--------|
| BORDER STATES ELECTRIC SUPP... | 12/30/2022 | ELECTRICAL SUPPLIES | EMERGENCY EXIT SIGNS 4EA. -<br>HAC        | 030-50-2025 | 200.28 |
| BORDER STATES ELECTRIC SUPP... | 12/30/2022 | ELECTRICAL SUPPLIES | SS-THHN-6-WHT ELECTRICAL<br>WIRING 500FT. | 036-56-3041 | 408.72 |
| BORDER STATES ELECTRIC SUPP... | 12/30/2022 | ELECTRICAL SUPPLIES | SS-THHN-6-GRN ELECTRICAL<br>WIRING 500FT. | 036-56-3041 | 408.72 |
| BORDER STATES ELECTRIC SUPP... | 12/30/2022 | ELECTRICAL SUPPLIES | SS-THHN-6-RED ELECTRICAL<br>WIRING 500FT. | 036-56-3041 | 408.72 |
| BORDER STATES ELECTRIC SUPP... | 12/30/2022 | ELECTRICAL SUPPLIES | 240V CURCUIT BREAKER 1EA.                 | 036-56-3041 | 12.68  |
| BORDER STATES ELECTRIC SUPP... | 12/30/2022 | ELECTRICAL SUPPLIES | SS-THHN-8-WHT ELECTRICAL<br>WIRING 500FT. | 036-56-3041 | 265.65 |
| BORDER STATES ELECTRIC SUPP... | 12/30/2022 | ELECTRICAL SUPPLIES | 240V CIRCUIT BREAKER 1EA.                 | 036-56-3041 | 23.99  |
| BORDER STATES ELECTRIC SUPP... | 12/30/2022 | ELECTRICAL SUPPLIES | PVC JUNCTION BOX 2EA.                     | 036-56-3041 | 80.79  |
| BORDER STATES ELECTRIC SUPP... | 12/30/2022 | ELECTRICAL SUPPLIES | SS-THHN-6-BLK ELECTRICAL<br>WIRING 500FT. | 036-56-3041 | 408.72 |

AP Summary of Expenditures

Payment Dates: 12/1/2022 - 12/31/2022

| Vendor Name   | Payment Date | Description (Payable)                            | Description (Item)                               | Account Number | Amount           |
|---|--------------|--|--|----------------|------------------|
| BORDER STATES ELECTRIC SUPP...                                | 12/30/2022   | ELECTRICAL SUPPLIES                              | 120V CURCUIT BREAKER 1EA.                        | 036-56-3041    | 5.36             |
| BORDER STATES ELECTRIC SUPP...                                | 12/30/2022   | ELECTRICAL SUPPLIES                              | SS-THHN-8-BLK ELECTRICAL WIRING 500FT.           | 036-56-3041    | 265.65           |
| BORDER STATES ELECTRIC SUPP...                                | 12/30/2022   | ELECTRICAL SUPPLIES                              | 320W LED FLOOD LIGHT 1EA.                        | 036-56-3041    | 312.16           |
| BORDER STATES ELECTRIC SUPP...                                | 12/30/2022   | ELECTRICAL SUPPLIES                              | DBXF-S-G2 SPLIT FITTER 1EA.                      | 036-56-3041    | 137.81           |
| <b>Vendor BORD0351 - BORDER STATES ELECTRIC SUPPLY Total:</b> |              |  |  |                | <b>2,939.25</b>  |
| <b>Vendor: BRAD0358 - BRAD MURRAY, INC.</b>                   |              |  |  |                |                  |
| BRAD MURRAY, INC.   | 12/30/2022   | PROJECT: CHOLMIA PARK CORNHOLE SLAB              | PROJECT: CHOLMIA PARK CORNHOLE SLAB              | 099-66-3001    | 11,000.00        |
| BRAD MURRAY, INC.   | 12/30/2022   | PROJECT: COUNTRY LAKES PARK SHADY CANOPY SLAB    | PROJECT: COUNTRY LAKES PARK SHADY CANOPY SLAB    | 051-66-3005    | 9,500.00         |
| BRAD MURRAY, INC.   | 12/30/2022   | PROJECT: CHOLMIA PARK SAND V-BALL RETAINING WALL | PROJECT: CHOLMIA PARK SAND V-BALL RETAINING WALL | 098-66-3001    | 41,900.00        |
| <b>Vendor BRAD0358 - BRAD MURRAY, INC. Total:</b>             |              |  |  |                | <b>62,400.00</b> |
| <b>Vendor: BREN0367 - BRENNTAG SOUTHWEST INC</b>              |              |  |  |                |                  |
| BRENNTAG SOUTHWEST INC  | 12/13/2022   | CHLROINE 1050LBS - WATER DEPT.                   | SECURITY SURCHARGE                               | 011-31-2009    | 25.00            |
| BRENNTAG SOUTHWEST INC  | 12/13/2022   | CHLROINE 1050LBS - WATER DEPT.                   | TRANSPORTATION CHARGE                            | 011-31-2009    | 212.50           |
| BRENNTAG SOUTHWEST INC  | 12/13/2022   | CHLROINE 1050LBS - WATER DEPT.                   | CHLROINE 1050LBS - WATER DEPT.                   | 011-31-2009    | 1,695.75         |
| BRENNTAG SOUTHWEST INC  | 12/13/2022   | CHLROINE 1050LBS - WATER DEPT.                   | VESSEL RECOVERY FEE                              | 011-31-2009    | 105.00           |
| <b>Vendor BREN0367 - BRENNTAG SOUTHWEST INC Total:</b>        |              |  |  |                | <b>2,038.25</b>  |
| <b>Vendor: BRIT2996 - BRITTANY WESTMORELAND</b>               |              |  |  |                |                  |
| BRITTANY WESTMORELAND   | 12/30/2022   | REFEREE BASKETBALL 6 HRS. 12/10/2022             | REFEREE BASKETBALL 6 HRS. 12/10/2022             | 030-50-1250    | 120.00           |
| <b>Vendor BRIT2996 - BRITTANY WESTMORELAND Total:</b>         |              |  |  |                | <b>120.00</b>    |
| <b>Vendor: BROO1117 - BROOKE HALLACY</b>                      |              |  |  |                |                  |
| BROOKE HALLACY  | 12/13/2022   | REFEREE BASKETBALL 5 HRS. 12/03/2022             | REFEREE BASKETBALL 5 HRS. 12/03/2022             | 030-50-1250    | 75.00            |
| BROOKE HALLACY  | 12/30/2022   | REFEREE BASKETBALL 6 HRS. 12/10/2022             | REFEREE BASKETBALL 6 HRS. 12/10/2022             | 030-50-1250    | 90.00            |
| BROOKE HALLACY  | 12/30/2022   | REFEREE BASKETBALL 5 HRS. 12/17/2022             | REFEREE BASKETBALL 5 HRS. 12/17/2022             | 030-50-1250    | 75.00            |
| <b>Vendor BROO1117 - BROOKE HALLACY Total:</b>                |              |  |  |                | <b>240.00</b>    |
| <b>Vendor: BRYC0345 - BRYCE &amp; JANET BOE</b>               |              |  |  |                |                  |
| BRYCE & JANET BOE   | 12/13/2022   | TAX ABATEMENT AGREEMENT                          | TAX ABATEMENT AGREEMENT                          | 001-00-5017    | 1,118.54         |
| <b>Vendor BRYC0345 - BRYCE &amp; JANET BOE Total:</b>         |              |  |  |                | <b>1,118.54</b>  |
| <b>Vendor: CALE2796 - CALE TOPINKA</b>                        |              |  |  |                |                  |
| CALE TOPINKA  | 12/13/2022   | CELL PHONE REIMBURSEMENT                         | CELL PHONE REIMBURSEMENT                         | 010-30-2002    | 11.67            |
| CALE TOPINKA  | 12/13/2022   | CELL PHONE REIMBURSEMENT                         | CELL PHONE REIMBURSEMENT                         | 011-31-2002    | 11.67            |
| CALE TOPINKA  | 12/13/2022   | CELL PHONE REIMBURSEMENT                         | CELL PHONE REIMBURSEMENT                         | 021-41-2002    | 11.66            |
| <b>Vendor CALE2796 - CALE TOPINKA Total:</b>                  |              |  |  |                | <b>35.00</b>     |
| <b>Vendor: CAMP0429 - CAMPUS HIGH SCHOOL</b>                  |              |  |  |                |                  |
| CAMPUS HIGH SCHOOL  | 12/30/2022   | REFUND RESTITUTION FEES - CASE#2015/886          | REFUND RESTITUTION FEES - CASE#2015/886          | 001-00-5059    | 430.00           |
| <b>Vendor CAMP0429 - CAMPUS HIGH SCHOOL Total:</b>            |              |  |  |                | <b>430.00</b>    |
| <b>Vendor: CAPI0431 - CAPITAL ONE</b>                         |              |  |  |                |                  |
| CAPITAL ONE   | 12/05/2022   | CAPITAL ONE VISA CHARGES                         | DOLLAR GENERAL - WILL BE DISPUTED                | 001-00-5013    | 20.62            |
| CAPITAL ONE   | 12/05/2022   | CAPITAL ONE VISA CHARGES                         | TARGET - WILL BE DISPUTED                        | 001-00-5013    | 3.23             |
| CAPITAL ONE   | 12/05/2022   | CAPITAL ONE VISA CHARGES                         | ADOBE - ACROBAT PRO DC SUBSCRIPTION              | 001-01-2004    | 16.26            |
| CAPITAL ONE   | 12/05/2022   | CAPITAL ONE VISA CHARGES                         | LOYD GROUP - KMAAG SEMINAR (A. MILLSPAUGH)       | 001-01-2015    | 242.00           |
| CAPITAL ONE   | 12/05/2022   | CAPITAL ONE VISA CHARGES                         | J-MAC FLOWERS & GIFTS - FUNERAL ARRANGEMENT      | 001-02-2012    | 81.75            |
| CAPITAL ONE   | 12/05/2022   | CAPITAL ONE VISA CHARGES                         | K-TAG - SEPTEMBER & OCTOBER TOLL FEES            | 001-02-2015    | 0.60             |

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| Vendor Name | Payment Date | Description (Payable)    | Description (Item)                               | Account Number | Amount |
|-------------|--------------|--------------------------|--|----------------|--------|
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | AMAZON - SHOULDER STRAP 4EA.                     | 001-02-2016    | 31.20  |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | AMAZON - AUTO REPAIR FORMS                       | 001-02-2035    | 23.05  |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | TRITECH FORENSICS - EVIDENCE SUPPLIES            | 001-02-2047    | 109.00 |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | AUTODESK - 1YR. SUBSCRIPTION RENEWAL             | 001-03-2009    | 505.88 |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | TRACTOR-SUPPLY - BIBS 4EA.                       | 001-03-2009    | 419.21 |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | CHEWY.COM - POOP BAGS 10PK. 2000CT. 2EA.         | 001-03-2009    | 166.09 |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | RETURN: TRACTOR-SUPPLY - SALES TAX               | 001-03-2009    | -29.25 |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | AMAZON - WATER FILTER, HAND SOAP                 | 001-09-2009    | 78.36  |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | AMAZON - AA BATTERIES                            | 001-10-2077    | 17.98  |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | AMAZON - AAA BATTERIES                           | 001-10-2077    | 16.99  |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | AMAZON - RUBBER KITCHEN FLOOR MAT 4EA.           | 001-12-2004    | 139.96 |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | CASEYS - PIZZA FOR HALLOWEEN PARTY               | 001-12-2012    | 87.28  |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | DOLLAR TREE - PRIZES FOR BINGO & BUNCO GAMES     | 001-12-2012    | 50.00  |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | WALMART - CHRISTMAS SUPPLIES                     | 001-12-2012    | 107.40 |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | TRUCK HERO - HUSKY FLOOR MATS (HAYSVILLE HUSTLE) | 001-13-2035    | 89.95  |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | AMAZON - CHRISTMAS CARDS                         | 001-18-2004    | 13.93  |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | ZOOM - MONTHLY SUBSCRIPTION FEE                  | 001-18-2004    | 16.26  |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | K-TAG - SEPTEMBER & OCTOBER TOLL FEES            | 001-18-2015    | 13.95  |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | QUALITY INN - KACM CONFERENCE (W. BLACK)         | 001-18-2015    | 160.84 |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | AMAZON - SPEARKERS, WEB CAMERA                   | 001-20-2004    | 68.98  |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | PSI SVCS - TRNG: UNMANNED AIRCRAFT (S. GEORGE)   | 001-20-2015    | 175.00 |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | SIMPLE IN/OUT - MONTHLY SUBSCRIPTION FEE         | 001-21-2040    | 29.99  |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | NTOP - LICENSE & INSTALLATION SUPPORT 64EA.      | 001-21-2040    | 529.52 |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | TMOBILE - GPS EQUIPMENT                          | 010-30-2002    | 10.00  |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | AUTODESK - 1YR. SUBSCRIPTION RENEWAL             | 010-30-2009    | 505.89 |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | ESRI - GIS ONLN SERVICE CREDITS; BLOCK OF 1,000  | 010-30-2009    | 100.00 |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | TRACTOR-SUPPLY - BIB 1EA.                        | 010-30-2012    | 112.86 |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | K-TAG - SEPTEMBER & OCTOBER TOLL FEES            | 010-30-2015    | 1.30   |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | PAYPAL - ONLINE UTILITY BILLING PAYMENT FEES     | 010-30-2040    | 28.68  |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | TMOBILE - GPS EQUIPMENT                          | 011-31-2002    | 10.00  |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | SDGK CO TAG OFFICE - VAC TRAILER (WATER)         | 011-31-2004    | 113.18 |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | AUTODESK - 1YR. SUBSCRIPTION RENEWAL             | 011-31-2009    | 505.88 |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | K-TAG - SEPTEMBER & OCTOBER TOLL FEES            | 011-31-2015    | 1.30   |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | ATWOODS - BIB 1EA.                               | 011-31-2016    | 69.99  |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | PAYPAL - ONLINE UTILITY BILLING PAYMENT FEES     | 011-31-2040    | 28.67  |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | TMOBILE - GPS EQUIPMENT                          | 021-41-2002    | 10.00  |

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| Vendor Name | Payment Date | Description (Payable)    | Description (Item)                                | Account Number | Amount |
|-------------|--------------|--------------------------|---|----------------|--------|
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | HARBOR FREIGHT TOOLS - V-GROOVE, WRENCH 2EA.      | 021-41-2009    | 86.97  |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | HARBOR FREIGHT TOOLS - 1YR. ITC MEMBERSHIP        | 021-41-2009    | 29.99  |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | HARBOR FREIGHT TOOLS - SOCKET TRAY 2EA.           | 021-41-2009    | 39.98  |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | AUTODESK - 1YR. SUBSCRIPTION RENEWAL              | 021-41-2009    | 505.88 |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | K-TAG - SEPTEMBER & OCTOBER TOLL FEES             | 021-41-2015    | 1.30   |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | QUIKTRIP - GAS PURCHASE                           | 024-44-2012    | 63.00  |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | JUMP START 5 - GAS PURCHASE                       | 024-44-2012    | 16.96  |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | DILLONS - GAS PURCHASE                            | 024-44-2012    | 86.87  |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | KWIK SHOP - GAS PURCHASE                          | 024-44-2012    | 74.98  |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | QUIKTRIP - GAS PURCHASE                           | 024-44-2012    | 67.30  |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | JUMP START 5 - GAS PURCHASE                       | 024-44-2012    | 75.00  |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | QUIKTRIP - GAS PURCHASE                           | 024-44-2012    | 56.84  |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | KWIK SHOP - GAS PURCHASE                          | 024-44-2012    | 48.80  |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | QUIKTRIP - GAS PURCHASE                           | 024-44-2012    | 78.66  |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | AMAZON PRIME - YEARLY SUBSCRIPTION                | 030-50-2004    | 139.00 |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | AMAZON - WALL CLOCK                               | 030-50-2004    | 31.98  |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | POWER SYSTEMS - HYBRID BAR ORANGE BAND            | 030-50-2006    | 412.74 |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | AMAZON - WEIGHT LIFTING WEDGE 2EA.                | 030-50-2009    | 29.99  |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | WALMART - LED CHRISTMAS LIGHTS 4EA.               | 030-50-2009    | 79.76  |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | AMAZON - HEX BIT SOCKET SET                       | 030-50-2009    | 38.97  |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | KRPA - CONF & TRADE SHOW 2023 (F. CORTEZ)         | 030-50-2015    | 325.00 |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | KRPA - CONF & TRADE SHOW 2023 (C. LEACH)          | 030-50-2015    | 325.00 |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | KRPA - CONF & TRADE SHOW 2023 (N. NORRIS)         | 030-50-2015    | 335.00 |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | KRPA - CONF & TRADE SHOW 2023 (A. RAMIREZ)        | 030-50-2015    | 325.00 |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | DICK'S SPORTING GOODS - BASKETBALL EQUIP.         | 030-50-2092    | 374.81 |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | MARCOS PIZZA - PIZZA FOR MIDDLE SCHOOL GAME NIGHT | 030-50-2092    | 218.02 |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | LESLIE COFFEE -                                   | 030-50-2092    | 249.07 |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | WALMART - CANDY/SUPPLIES                          | 030-50-2092    | 129.75 |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | FACEBOOK - GOBBLE WOBBLE AD 12,517 IMPRESSIONS    | 030-50-2092    | 31.35  |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | POWER SYSTEMS - VERSA LOOP 11EA.                  | 030-50-2092    | 80.61  |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | MARCOS PIZZA - PIZZA FOR YOUTH BASKETBALL CAMP    | 030-50-2092    | 90.92  |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | COX FARM - STRAW BALE 3EA.                        | 030-50-2092    | 24.00  |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | DERBY BOWL - FIELD TRIP                           | 030-50-2092    | 360.00 |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | CHERI'S BAKERY - GOBBLE WOBBLE 5K                 | 030-50-2092    | 475.00 |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | AMAZON - MISC. VILLAGE XMAS SUPPLIES              | 032-52-2012    | 49.96  |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | AMAZON - MISC. VILLAGE XMAS SUPPLIES              | 032-52-2012    | 9.99   |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | DOLLAR GENERAL - MISC. VILLAGE XMAS SUPPLIES      | 032-52-2012    | 57.50  |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | AMAZON - MISC. VILLAGE XMAS SUPPLIES              | 032-52-2012    | 16.99  |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | THE PASSAGE SALON - VILLAGE XMAS AUCTION          | 032-52-2012    | 50.00  |

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| Vendor Name | Payment Date | Description (Payable)    | Description (Item)                               | Account Number | Amount   |
|-------------|--------------|--------------------------|--|----------------|----------|
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | WALMART - MISC. VILLAGE XMAS SUPPLIES            | 032-52-2012    | 36.20    |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | DOLLAR GENERAL - MISC. VILLAGE XMAS SUPPLIES     | 032-52-2012    | 19.00    |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | DOLLAR GENERAL - MISC. VILLAGE XMAS SUPPLIES     | 032-52-2012    | 23.80    |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | AMAZON - MISC. VILLAGE XMAS SUPPLIES             | 032-52-2012    | 30.98    |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | WALMART - MISC. VILLAGE XMAS SUPPLIES            | 032-52-2012    | 19.36    |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | WALMART - MISC. VILLAGE XMAS SUPPLIES            | 032-52-2012    | 29.76    |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | JUMP START - MISC. VILLAGE XMAS SUPPLIES         | 032-52-2012    | 25.00    |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | BLAINES CANDY - MISC. VILLAGE XMAS SUPPLIES      | 032-52-2012    | 19.53    |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | AMAZON - MISC. VILLAGE XMAS SUPPLIES             | 032-52-2012    | 46.99    |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | HOBBY LOBBY - MISC. VILLAGE XMAS SUPPLIES        | 032-52-2012    | 55.49    |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | DOLLAR TREE - MISC. VILLAGE XMAS SUPPLIES        | 032-52-2012    | 14.25    |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | AMAZON - HOTDOG MACHINE                          | 037-57-2012    | 119.99   |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | EPIC SPORTS - BASEBALL PITCHERS RUBBERS 2EA.     | 037-57-2012    | 125.79   |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | HULU - YEARLY SUBSCRIPTION                       | 037-57-2012    | 75.94    |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | AMAZON - MISC. LATCHKEY SUPPLIES                 | 037-57-2012    | 43.77    |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | AMAZON - MISC. LATCHKEY SUPPLIES                 | 037-57-2012    | 133.66   |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | AMAZON - DRY ERASE LAPBOARD SET 30EA.            | 037-57-2012    | 45.99    |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | AMAZON - MISC. LATCHKEY SUPPLIES                 | 037-57-2012    | 57.80    |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | AMAZON - BASKETBALLS                             | 037-57-2012    | 134.05   |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | AMAZON - COOLERS                                 | 037-57-2012    | 159.96   |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | AMAZON - LITTLE TIKES LARGE SLIDE                | 037-57-2012    | 99.74    |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | WALMART - PUMPKINS                               | 037-57-2012    | 33.82    |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | AMAZON - FOOTBALL YARD GAME SET                  | 037-57-2012    | 169.99   |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | AMAZON - WALL CHARGER                            | 037-57-2012    | 13.95    |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | AMAZON - SCRATCH & SNIFF STICKERS                | 037-57-2012    | 15.18    |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | WALMART - CANDY                                  | 037-57-2012    | 16.08    |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | AMAZON - RED & GREEN CHRISTMAS CARDSTOCK         | 037-57-2012    | 16.95    |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | RETURN: BALSAM HILL - SALES TAX                  | 037-57-2012    | -186.92  |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | AMAZON - ROUND FOLDING TABLE 32 2EA.             | 037-57-2012    | 433.98   |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | AMAZON - MISC. LATCHKEY SUPPLIES                 | 037-57-2012    | 495.55   |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | AMAZON - TABLECLOTHS, CHAIR COVERS               | 037-57-2012    | 503.80   |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | AMAZON - CHAIR COVERS                            | 037-57-2012    | 269.90   |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | EPIC SPORTS - MISC. BASEBALL GAME & FIELD EQUIP. | 037-57-2012    | 751.54   |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | MIRADORE - LK IPAD SOFTWARE LICENSE 30EA.        | 037-57-2012    | 990.00   |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | AMAZON - FOLDING TABLE 6' 16EA.                  | 037-57-2012    | 1,151.84 |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | SNOWIE LLC - SNOW CONE MACHINE SUPPLIES          | 037-57-2012    | 301.14   |

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| Vendor Name | Payment Date | Description (Payable)    | Description (Item)                                | Account Number | Amount   |
|-------------|--------------|--------------------------|---|----------------|----------|
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | AMAZON - FOLDING CHAIR 4PK. 18EA.                 | 037-57-2012    | 1,596.24 |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | LIFEGUARD STORE - MISC. LIFE VESTS 31EA.          | 037-57-2012    | 1,704.50 |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | BALSAM HILL - VERMONT WHITE SPRUCE TREE 10'       | 037-57-2012    | 2,385.92 |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | SNOWIE LLC - SNOW CONE MACHINE & SUPPLIES         | 037-57-2012    | 4,636.51 |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | AMAZON - SNOWFLAKE TABLECLOTH                     | 037-57-2012    | 31.13    |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | DISNEY PLUS - MONTHLY SUBSCRIPTION FEE            | 037-57-2012    | 7.94     |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | AMAZON - MISC. LATCHKEY SUPPLIES                  | 037-57-2012    | 262.08   |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | AMAZON - MISC. LATCHKEY SUPPLIES                  | 037-57-2012    | 245.15   |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | AMAZON - BASKETBALLS                              | 037-57-2012    | 215.82   |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | AMAZON - CHAIR COVERS                             | 037-57-2012    | 161.94   |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | WALMART - STORAGE BOXES                           | 092-66-3001    | 65.88    |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | WICHITA BUS. JOURNAL - RENEWAL 1YR. (D. GABOR)    | 092-66-3001    | 173.60   |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | GOOGLE - HAYSVILLE FALL FESTIVAL AD 10,734 CLICKS | 092-66-3001    | 159.52   |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | THE WICHITA EAGLE - YEARLY DIGITAL SUBSCRIPTION   | 092-66-3001    | 99.99    |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | WALMART - COFFEE, STORAGE BOXES                   | 092-66-3001    | 61.88    |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | WICHITA BUS. JOURNAL - PRINT SUBSCRIPTION FEE     | 092-66-3001    | 4.34     |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | GOOGLE - LIVING HISTORY RENDEZVOUS AD 9 CLICKS    | 092-66-3001    | 0.37     |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | RETURN: SAM'S CLUB - UNOPENED CANDY               | 092-66-3001    | -119.84  |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | AMAZON - SHARDOR COFFEE MAKER                     | 099-66-3001    | 43.49    |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | AMAZON - PERCOLATE COFFEE MAKER 6EA.              | 099-66-3001    | 578.96   |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | AMAZON - HIGH VISIBLIITY SAFETY VEST 10EA.        | 099-66-3001    | 22.99    |
| CAPITAL ONE | 12/05/2022   | CAPITAL ONE VISA CHARGES | WALMART - CEILING FANS 2EA.                       | 099-66-3001    | 390.98   |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | ADOBE - ACROBAT PRO DC SUBSCRIPTION               | 001-01-2004    | 16.26    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | AMAZON - OFFEX PRESENTATION CART 16               | 001-01-2004    | 78.23    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | AMAZON - CALENDAR                                 | 001-01-2004    | 11.29    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | AMAZON - CALENDAR                                 | 001-01-2004    | 13.92    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | J P COOKE - 2023 DOG TAGS 300 EA.                 | 001-02-2013    | 100.54   |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | K-TAG - NOV TOLL FEES                             | 001-02-2015    | 3.10     |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | AMAZON - CERTIFICATE HOLDERS                      | 001-02-2015    | 45.24    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | ZERO9 - FLASHLIGHT HARDWARE KIT 4 EA.             | 001-02-2016    | 32.50    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | IDRIVE.COM - ONLN BACKUP (PD)                     | 001-02-2040    | 174.15   |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | FERGUSON - BATHROOM SINK MAT'L (FARM & ART MKT)   | 001-03-2009    | 97.75    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | HARBOR FREIGHT - MISC. TOOLS                      | 001-03-2045    | 55.95    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | SG CO. REGISTER OF DEEDS - FILING FEES            | 001-04-2066    | 38.83    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | INDIAN HILLS MEAT - PW STEAK FEED                 | 001-10-2054    | 462.82   |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | HOG WILD - PW STEAK FEED                          | 001-10-2054    | 615.37   |

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|-------------|--------------|--------------------------|--|----------------|----------|
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | DILLONS - SERVICE AWARD GIFT CARDS               | 001-10-2086    | 677.75   |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | AMAZON - CARD ORGANIZER                          | 001-12-2004    | 18.29    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | AMAZON - PAINT PARTY SIGNS                       | 001-12-2004    | 29.98    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | AMAZON - PAPER SHREDDER                          | 001-12-2004    | 127.35   |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | AMAZON - FLOOR MATS, SWEEPER                     | 001-12-2004    | 124.97   |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | WALMART - CHRISTMAS PARTY SUPPLIES               | 001-12-2004    | 118.82   |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | WALMART - CHRISTMAS D?COR                        | 001-12-2004    | 49.10    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | PARTY CITY - CHRISTMAS PARTY SUPPLIES            | 001-12-2004    | 66.60    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | AMAZON - OFFICE CHAIR MAT                        | 001-12-2004    | 54.47    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | DOLLAR TREE - PRIZES FOR BINGO & BUNCO GAMES     | 001-12-2004    | 81.25    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | AMAZON - CHRISTMAS PARTY SUPPLIES                | 001-12-2012    | 100.44   |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | WALMART - GIFT CARD DONATION (FOOD BANK)         | 001-12-2012    | 100.00   |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | WALMART - DONATION                               | 001-12-2012    | 277.61   |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | WALMART - CHRISTMAS D?COR                        | 001-12-2012    | 19.98    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | ECK MONUMENT - MEMORIAL BRICKS                   | 001-12-2012    | 90.00    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | WALMART - JUKEBOX (PD FOR BY GOLDEN PLAINS)      | 001-12-2012    | 497.00   |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | TJ MAXX - DONATION                               | 001-12-2012    | 76.97    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | DOLLAR TREE - DONATION                           | 001-12-2012    | 3.75     |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | ZOOM - MONTHLY SUBSCRIPTION FEE                  | 001-18-2004    | 16.26    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | GODADDY.COM - YRLY WEBSITE HOSTING               | 001-18-2012    | 143.88   |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | RETURN: QUALITY INNS - SALES TAX                 | 001-18-2012    | -12.20   |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | WIX.COM - YRLY WEBSITE HOSTING                   | 001-18-2015    | 168.00   |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | K-TAG - NOV TOLL FEES                            | 001-18-2015    | 0.60     |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | PHILLIPS 66 - GAS PURCHASE (TRVL CAR)            | 001-18-2035    | 37.59    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | FAA - DRONE REGISTRATION FEE 3YR.                | 001-20-2015    | 5.00     |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | IDRIVE.COM - ONLN BACKUP                         | 001-21-2040    | 79.50    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | LANSWEEPER - SECURITY SOFTWARE                   | 001-21-2040    | 500.00   |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | TMOBILE - GPS EQUIPMENT                          | 010-30-2002    | 10.00    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | BUYEAGLE.BIZ - 50HA-CH VACUUM BREAKER 2EA.       | 010-30-2009    | 82.07    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | BEST BUY - R/C DRONE                             | 010-30-2009    | 1,299.99 |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | ESRI - GIS ONLN SERVICE CREDITS; BLOCK OF 1,000  | 010-30-2009    | 100.00   |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | K-TAG - NOV TOLL FEES                            | 010-30-2015    | 3.50     |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | RED KAP - PERFORMANCE CREW JACKET 3EA.           | 010-30-2016    | 203.08   |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | PAYPAL - ONLN UTILITY BILLING                    | 010-30-2040    | 31.43    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | TMOBILE - GPS EQUIPMENT                          | 011-31-2002    | 10.00    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | RETURN: SDGK CO TAG OFFICE - VAC TRAILER (WATER) | 011-31-2004    | -50.07   |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | K-TAG - NOV TOLL FEES                            | 011-31-2015    | 3.50     |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | PAYPAL - ONLN UTILITY BILLING                    | 011-31-2040    | 31.42    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | TMOBILE - GPS EQUIPMENT                          | 021-41-2002    | 10.00    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | K-TAG - NOV TOLL FEES                            | 021-41-2015    | 3.50     |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | QUIK TRIP - GAS PURCHASE                         | 024-44-2012    | 58.35    |



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| Vendor Name | Payment Date | Description (Payable)    | Description (Item)                                 | Account Number | Amount   |
|-------------|--------------|--------------------------|--|----------------|----------|
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | PILOT - GAS PURCHASE                               | 024-44-2012    | 42.30    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | QUIK TRIP - GAS PURCHASE                           | 024-44-2012    | 56.66    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | QUIK TRIP - GAS PURCHASE                           | 024-44-2012    | 56.97    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | DILLONS - GAS PURCHASE                             | 024-44-2012    | 41.81    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | QUIK TRIP - GAS PURCHASE                           | 024-44-2012    | 46.13    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | QUIK TRIP - GAS PURCHASE                           | 024-44-2012    | 44.51    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | QUIK TRIP - GAS PURCHASE                           | 024-44-2012    | 45.43    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | QUIK TRIP - GAS PURCHASE                           | 024-44-2012    | 48.98    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | CASEY'S - PIZZA                                    | 030-50-2004    | 47.67    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | AMAZON - ADAPTER 3 PK.                             | 030-50-2004    | 8.99     |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | AMAZON - REFEREE SHIRTS / BASKETBALL JERSEYS       | 030-50-2092    | 187.87   |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | ACE - ESSENTIALS FOR TRNG OLDER ADULTS (F. CORTEZ) | 030-50-2092    | 118.07   |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | FACEBOOK - GOBBLE WOBBLE 5K AD 5,201 IMPRESSIONS   | 030-50-2092    | 8.66     |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | WALMART - MISC. SUPPLIES                           | 030-50-2092    | 110.59   |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | FACEBOOK - A NIGHT W/ SANTA AD 12,280 IMPRESSIONS  | 030-50-2092    | 45.64    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | ACE - COACHING STRAT. FOR WEIGHT MGMT (F. CORTEZ)  | 030-50-2092    | 108.08   |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | AT&T MOBILITY - MONTHLY WIRELESS SVC. NOV          | 030-50-2094    | 270.18   |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | AMAZON - MISC. LK SUPPLIES                         | 030-50-2094    | 242.45   |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | DERBY PLAZA THEATRES - FIELD TRIP                  | 030-50-2094    | 660.00   |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | AT&T MOBILITY - MONTHLY WIRELESS SVC. AUG-OCT      | 030-50-2094    | 735.29   |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | AMAZON - MISC. LK SUPPLIES                         | 030-50-2094    | 124.38   |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | WALMART - MISC. SUPPLIES                           | 030-50-2094    | 75.03    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | PAINT THE TOWNE - FIELD TRIP 80 ADMISSIONS         | 030-50-2094    | 640.00   |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | BLAINES CANDY - VILLAGE XMAS SUPPLIES              | 032-52-2012    | 10.00    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | CASEY'S - VILLAGE XMAS SUPPLIES                    | 032-52-2012    | 20.00    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | DOLLAR GENERAL - VILLAGE XMAS SUPPLIES             | 032-52-2012    | 30.00    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | HIRO HIBACHI - VILLAGE XMAS SUPPLIES               | 032-52-2012    | 30.00    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | EL AZTECA - VILLAGE XMAS SUPPLIES                  | 032-52-2012    | 30.09    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | AMAZON - OLAF INFLATABLE COSTUME                   | 037-57-2012    | 94.99    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | AED SUPERCENTER - AED FRX DEFIBRILLATOR            | 037-57-2012    | 1,350.00 |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | AMAZON - BULZIBUCKET, BATTERIES                    | 037-57-2012    | 83.68    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | AMAZON - HIGH CHAIR                                | 037-57-2012    | 55.99    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | RETURN: AMAZON - ELECTRIC COFFEE GRINDER           | 037-57-2012    | -39.99   |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | HULU - SUBSCRIPTION FEE                            | 037-57-2012    | 75.94    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | LESLIE COFFEE - 5 LB. BAG OF BITTERSWEET           | 037-57-2012    | 59.30    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | PICKLEBALL CENTRAL - PICKLEBALL 12PK. 6EA.         | 037-57-2012    | 179.94   |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | AMAZON - MISC. KID'S CORNER FURNITURE              | 037-57-2012    | 486.95   |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | AMAZON - SUCTION CUP THROWING GAME                 | 037-57-2012    | 39.99    |
| CAPITAL ONE | 12/30/2022   | CAPITAL ONE VISA CHARGES | AMAZON - SAFETY 1ST BAMBOO GATE                    | 037-57-2012    | 27.93    |

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| Vendor Name  | Payment Date | Description (Payable)                           | Description (Item)                               | Account Number | Amount           |
|--|--------------|---|--|----------------|------------------|
| CAPITAL ONE  | 12/30/2022   | CAPITAL ONE VISA CHARGES                        | AMAZON - SAFETY 1ST BAMBOO GATE                  | 037-57-2012    | 27.93            |
| CAPITAL ONE  | 12/30/2022   | CAPITAL ONE VISA CHARGES                        | AMAZON - FOLDING TABLE 5FT. 8EA.                 | 037-57-2012    | 547.36           |
| CAPITAL ONE  | 12/30/2022   | CAPITAL ONE VISA CHARGES                        | AMAZON - INFLATABLE COSTUME 9EA.                 | 037-57-2012    | 509.12           |
| CAPITAL ONE  | 12/30/2022   | CAPITAL ONE VISA CHARGES                        | AMAZON - GYMNASTICS MATS 2EA.                    | 037-57-2012    | 299.98           |
| CAPITAL ONE  | 12/30/2022   | CAPITAL ONE VISA CHARGES                        | AMAZON - ELECTRIC COFFEE GRINDER                 | 037-57-2012    | 39.99            |
| CAPITAL ONE  | 12/30/2022   | CAPITAL ONE VISA CHARGES                        | DISNEY PLUS - MONTHLY SUBSCRIPTION FEE           | 037-57-2012    | 7.94             |
| CAPITAL ONE  | 12/30/2022   | CAPITAL ONE VISA CHARGES                        | AMAZON - BABY BOUNCER                            | 037-57-2012    | 39.99            |
| CAPITAL ONE  | 12/30/2022   | CAPITAL ONE VISA CHARGES                        | AMAZON - BAEBALL INFIELD RAKE 36 2EA.            | 037-57-2012    | 150.00           |
| CAPITAL ONE  | 12/30/2022   | CAPITAL ONE VISA CHARGES                        | GOOGLE - VILLAGE XMAS AD 12,401 CLICKS           | 092-66-3001    | 148.89           |
| CAPITAL ONE  | 12/30/2022   | CAPITAL ONE VISA CHARGES                        | DOLLAR GENERAL - CHRISTMAS STOCKING 6EA.         | 092-66-3001    | 6.00             |
| CAPITAL ONE  | 12/30/2022   | CAPITAL ONE VISA CHARGES                        | DOLLAR TREE - MISC. CHRISTMAS SUPPLIES           | 092-66-3001    | 3.75             |
| CAPITAL ONE  | 12/30/2022   | CAPITAL ONE VISA CHARGES                        | FACEBOOK - VILLAGE XMAS AD 30,293 IMPRESSIONS    | 092-66-3001    | 89.13            |
| CAPITAL ONE  | 12/30/2022   | CAPITAL ONE VISA CHARGES                        | DOLLAR GENERAL - CHRISTMAS STOCKING              | 092-66-3001    | 1.00             |
| CAPITAL ONE  | 12/30/2022   | CAPITAL ONE VISA CHARGES                        | ADOBE - YRLY RENEWAL                             | 092-66-3001    | 650.87           |
| CAPITAL ONE  | 12/30/2022   | CAPITAL ONE VISA CHARGES                        | GOOGLE - LIVING HISTORY AD 68 CLICKS             | 092-66-3001    | 2.97             |
| CAPITAL ONE  | 12/30/2022   | CAPITAL ONE VISA CHARGES                        | POWER SYSTEMS - KETTLEBELL / POWER MED-BALL      | 099-66-3001    | 245.68           |
| CAPITAL ONE  | 12/30/2022   | CAPITAL ONE VISA CHARGES                        | SUNFLOWER ESPRESSO - A NIGHT W/ SANTA SVC. FEE   | 099-66-3001    | 100.00           |
| CAPITAL ONE  | 12/30/2022   | CAPITAL ONE VISA CHARGES                        | AMAZON - SWISS MISS COCOA CANISTER 6EA.          | 099-66-3001    | 43.08            |
| CAPITAL ONE  | 12/30/2022   | CAPITAL ONE VISA CHARGES                        | AMAZON - ELECTRIC COFFEE GRINDER                 | 099-66-3001    | 35.99            |
| CAPITAL ONE  | 12/30/2022   | CAPITAL ONE VISA CHARGES                        | SUNFLOWER ESPRESSO - A NIGHT W/ SANTA 12/10/2022 | 099-66-3001    | 673.20           |
| <b>Vendor CAPI0431 - CAPITAL ONE Total:</b>          |              |   |  |                | <b>46,119.01</b> |
| <b>Vendor: CBET1334 - CBET CONSULTING</b>            |              |   |  |                |                  |
| CBET CONSULTING                                      | 12/30/2022   | 2022 MANHOLE RESTORATION PROJECT                | 2022 MANHOLE RESTORATION PROJECT                 | 010-30-2040    | 28,335.36        |
| <b>Vendor CBET1334 - CBET CONSULTING Total:</b>      |              |   |  |                | <b>28,335.36</b> |
| <b>Vendor: CHAD0306 - CHAD BETTLES</b>               |              |   |  |                |                  |
| CHAD BETTLES   | 12/13/2022   | CELL PHONE REIMBURSEMENT                        | CELL PHONE REIMBURSEMENT                         | 001-20-2002    | 35.00            |
| <b>Vendor CHAD0306 - CHAD BETTLES Total:</b>         |              |   |  |                | <b>35.00</b>     |
| <b>Vendor: CHEA1188 - CHEAPER BY THE DOZEN</b>       |              |   |  |                |                  |
| CHEAPER BY THE DOZEN                                 | 12/05/2022   | SENIOR CENTER - CHRISTMAS DINNER 12/09/2022     | DELIVERY CHARGE                                  | 001-12-2012    | 25.00            |
| CHEAPER BY THE DOZEN                                 | 12/05/2022   | SENIOR CENTER - CHRISTMAS DINNER 12/09/2022     | SENIOR CENTER - CHRISTMAS DINNER 12/09/2022      | 001-12-2020    | 624.00           |
| CHEAPER BY THE DOZEN                                 | 12/16/2022   | CHRISTMAS MEALS - SR. CNTR. MEALS ON WHEELS     | CHRISTMAS MEALS - SR. CNTR. MEALS ON WHEELS      | 001-12-2012    | 732.00           |
| CHEAPER BY THE DOZEN                                 | 12/16/2022   | CHRISTMAS MEALS - SR. CNTR. MEALS ON WHEELS     | DELIVERY FEE                                     | 001-12-2012    | 25.00            |
| <b>Vendor CHEA1188 - CHEAPER BY THE DOZEN Total:</b> |              |   |  |                | <b>1,406.00</b>  |
| <b>Vendor: CHRI1039 - CHRISTOPHER GERMAN</b>         |              |   |  |                |                  |
| CHRISTOPHER GERMAN                                   | 12/05/2022   | GYMNASTICS INSTRUCTOR 5 HRS. 10/25 - 11/01/2022 | GYMNASTICS INSTRUCTOR 5 HRS. 10/25 - 11/01/2022  | 030-50-1250    | 47.50            |

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| Vendor Name   | Payment Date | Description (Payable)                               | Description (Item)                                  | Account Number | Amount        |
|---|--------------|---|---|----------------|---------------|
| CHRISTOPHER GERMAN                                  | 12/13/2022   | GYMNASTICS INSTRUCTOR 10<br>HRS. 11/08 - 11/29/2022 | GYMNASTICS INSTRUCTOR 10<br>HRS. 11/08 - 11/29/2022 | 030-50-1250    | 95.00         |
| <b>Vendor CHRI1039 - CHRISTOPHER GERMAN Total:</b>  |              |   |   |                | <b>142.50</b> |
| <b>Vendor: CHRI3084 - CHRISTOPHER WORRELL</b>       |              |   |   |                |               |
| CHRISTOPHER WORRELL                                 | 12/13/2022   | CELL PHONE REIMBURSEMENT                            | CELL PHONE REIMBURSEMENT                            | 001-22-2002    | 35.00         |
| <b>Vendor CHRI3084 - CHRISTOPHER WORRELL Total:</b> |              |   |   |                | <b>35.00</b>  |
| <b>Vendor: CIAR1720 - CIARA LEACH</b>               |              |   |   |                |               |
| CIARA LEACH   | 12/13/2022   | CELL PHONE REIMBURSEMENT                            | CELL PHONE REIMBURSEMENT                            | 030-50-2002    | 35.00         |
| <b>Vendor CIAR1720 - CIARA LEACH Total:</b>         |              |   |   |                | <b>35.00</b>  |
| <b>Vendor: CINT0521 - CINTAS CORPORATION #451</b>   |              |   |   |                |               |
| CINTAS CORPORATION #451                             | 12/13/2022   | PUBLIC WORKS -<br>BREAK/RESTROOM CLEANING           | ULTRACLEAN CLEANING SVCS.                           | 001-03-2004    | 27.58         |
| CINTAS CORPORATION #451                             | 12/13/2022   | PUBLIC WORKS -<br>BREAK/RESTROOM CLEANING           | ULTRACLEAN CLEANING SVCS.                           | 001-20-2004    | 27.58         |
| CINTAS CORPORATION #451                             | 12/13/2022   | PUBLIC WORKS -<br>BREAK/RESTROOM CLEANING           | ULTRACLEAN CLEANING SVCS.                           | 010-30-2004    | 27.58         |
| CINTAS CORPORATION #451                             | 12/13/2022   | PUBLIC WORKS -<br>BREAK/RESTROOM CLEANING           | ULTRACLEAN CLEANING SVCS.                           | 011-31-2004    | 27.58         |
| CINTAS CORPORATION #451                             | 12/13/2022   | PUBLIC WORKS -<br>BREAK/RESTROOM CLEANING           | ULTRACLEAN CLEANING SVCS.                           | 021-41-2004    | 27.59         |
| CINTAS CORPORATION #451                             | 12/13/2022   | PUBLIC WORKS -<br>BREAK/RESTROOM CLEANING           | ULTRACLEAN CLEANING SVCS.                           | 001-03-2004    | 27.58         |
| CINTAS CORPORATION #451                             | 12/13/2022   | PUBLIC WORKS -<br>BREAK/RESTROOM CLEANING           | ULTRACLEAN CLEANING SVCS.                           | 001-20-2004    | 27.58         |
| CINTAS CORPORATION #451                             | 12/13/2022   | PUBLIC WORKS -<br>BREAK/RESTROOM CLEANING           | ULTRACLEAN CLEANING SVCS.                           | 010-30-2004    | 27.58         |
| CINTAS CORPORATION #451                             | 12/13/2022   | PUBLIC WORKS -<br>BREAK/RESTROOM CLEANING           | ULTRACLEAN CLEANING SVCS.                           | 011-31-2004    | 27.58         |
| CINTAS CORPORATION #451                             | 12/13/2022   | PUBLIC WORKS -<br>BREAK/RESTROOM CLEANING           | ULTRACLEAN CLEANING SVCS.                           | 021-41-2004    | 27.59         |
| CINTAS CORPORATION #451                             | 12/13/2022   | PUBLIC WORKS - UNIFORMS /<br>SUPPLIES               | EMP. 0006 R. STOKES                                 | 001-03-2012    | 3.43          |
| CINTAS CORPORATION #451                             | 12/13/2022   | PUBLIC WORKS - UNIFORMS /<br>SUPPLIES               | EMP. 0002 T. JOHNSON                                | 001-03-2012    | 1.28          |
| CINTAS CORPORATION #451                             | 12/13/2022   | PUBLIC WORKS - UNIFORMS /<br>SUPPLIES               | EMP. 0021 C. LEWIS                                  | 001-03-2012    | 3.43          |
| CINTAS CORPORATION #451                             | 12/13/2022   | PUBLIC WORKS - UNIFORMS /<br>SUPPLIES               | EMP. 0025 T. CHAMBERLIN                             | 001-03-2012    | 3.43          |
| CINTAS CORPORATION #451                             | 12/13/2022   | PUBLIC WORKS - UNIFORMS /<br>SUPPLIES               | EMP. 0011 K. STARK                                  | 001-03-2012    | 3.22          |
| CINTAS CORPORATION #451                             | 12/13/2022   | PUBLIC WORKS - UNIFORMS /<br>SUPPLIES               | EMP. 0015 J. LETOURNEAU                             | 001-03-2012    | 5.37          |
| CINTAS CORPORATION #451                             | 12/13/2022   | PUBLIC WORKS - UNIFORMS /<br>SUPPLIES               | EMP. 0023 J. SNYDER                                 | 001-03-2012    | 5.37          |
| CINTAS CORPORATION #451                             | 12/13/2022   | PUBLIC WORKS - UNIFORMS /<br>SUPPLIES               | EMP. 0012 C. BETTLES                                | 001-20-2016    | 3.43          |
| CINTAS CORPORATION #451                             | 12/13/2022   | PUBLIC WORKS - UNIFORMS /<br>SUPPLIES               | 1000 MOISTURIZING SOAP                              | 010-30-2009    | 0.00          |
| CINTAS CORPORATION #451                             | 12/13/2022   | PUBLIC WORKS - UNIFORMS /<br>SUPPLIES               | 3X5 ACTIVE SCRAPER MAT                              | 010-30-2009    | 0.00          |
| CINTAS CORPORATION #451                             | 12/13/2022   | PUBLIC WORKS - UNIFORMS /<br>SUPPLIES               | SANIS SCENTED TOILET BOWL<br>CLIP                   | 010-30-2009    | 0.00          |
| CINTAS CORPORATION #451                             | 12/13/2022   | PUBLIC WORKS - UNIFORMS /<br>SUPPLIES               | SM SHOP TOWELS - RED                                | 010-30-2009    | 0.00          |
| CINTAS CORPORATION #451                             | 12/13/2022   | PUBLIC WORKS - UNIFORMS /<br>SUPPLIES               | 34X57 FENDER COVER - RED                            | 010-30-2009    | 0.00          |
| CINTAS CORPORATION #451                             | 12/13/2022   | PUBLIC WORKS - UNIFORMS /<br>SUPPLIES               | EMP. 0009 B. HALE                                   | 010-30-2016    | 0.00          |
| CINTAS CORPORATION #451                             | 12/13/2022   | PUBLIC WORKS - UNIFORMS /<br>SUPPLIES               | EMP. 0001 C. BARNARD                                | 010-30-2016    | 13.08         |
| CINTAS CORPORATION #451                             | 12/13/2022   | PUBLIC WORKS - UNIFORMS /<br>SUPPLIES               | EMP. 0019 M. LIPPOLDT                               | 010-30-2016    | 0.00          |

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| Vendor Name             | Payment Date | Description (Payable)              | Description (Item)             | Account Number | Amount |
|-------------------------|--------------|------------------------------------|--------------------------------|----------------|--------|
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | UNIFORM ADVANTAGE              | 010-30-2016    | 13.43  |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0020 C. ROSE              | 010-30-2016    | 5.37   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | SERVICE CHARGE                 | 010-30-2016    | 0.00   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0007 S. RINEHART          | 010-30-2016    | 0.00   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0027 D. GRISSOM           | 010-30-2016    | 5.37   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0004 A. KIRCHERT          | 010-30-2016    | 7.53   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0005 M. LITCHFIELD        | 010-30-2016    | 0.00   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | SM SHOP TOWELS - RED           | 011-31-2009    | 0.00   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | SANIS SCENTED TOILET BOWL CLIP | 011-31-2009    | 0.00   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | 34X57 FENDER COVER - RED       | 011-31-2009    | 0.00   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | 3X5 ACTIVE SCRAPER MAT         | 011-31-2009    | 0.00   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | 1000 MOISTURIZING SOAP         | 011-31-2009    | 0.00   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0005 M. LITCHFIELD        | 011-31-2016    | 0.00   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0007 S. RINEHART          | 011-31-2016    | 0.00   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0017 E. SATTERFIELD       | 011-31-2016    | 6.44   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | SERVICE CHARGE                 | 011-31-2016    | 0.00   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0009 B. HALE              | 011-31-2016    | 0.00   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0003 K. LYONS             | 011-31-2016    | 5.37   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0019 M. LIPPOLDT          | 011-31-2016    | 0.00   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0018 M. MCELROY           | 011-31-2016    | 0.00   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0010 N. CABALLERO         | 011-31-2016    | 7.53   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0022 L. BREWER            | 011-31-2016    | 3.22   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | UNIFORM ADVANTAGE              | 011-31-2016    | 13.43  |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | SANIS SCENTED TOILET BOWL CLIP | 021-41-2009    | 2.32   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | 1000 MOISTURIZING SOAP         | 021-41-2009    | 2.88   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | 3X5 ACTIVE SCRAPER MAT         | 021-41-2009    | 1.16   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | 34X57 FENDER COVER - RED       | 021-41-2009    | 33.67  |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | SM SHOP TOWELS - RED           | 021-41-2009    | 14.11  |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0009 B. HALE              | 021-41-2016    | 7.76   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0018 M. MCELROY           | 021-41-2016    | 2.15   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | SERVICE CHARGE                 | 021-41-2016    | 9.78   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | UNIFORM ADVANTAGE              | 021-41-2016    | 13.42  |

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| Vendor Name             | Payment Date | Description (Payable)              | Description (Item)             | Account Number | Amount |
|-------------------------|--------------|------------------------------------|--------------------------------|----------------|--------|
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0019 M. LIPPOLDT          | 021-41-2016    | 3.43   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0005 M. LITCHFIELD        | 021-41-2016    | 15.16  |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0007 S. RINEHART          | 021-41-2016    | 19.88  |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0015 J. LETOURNEAU        | 001-03-2012    | 5.37   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0002 T. JOHNSON           | 001-03-2012    | 1.28   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0023 J. SNYDER            | 001-03-2012    | 5.37   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0025 T. CHAMBERLIN        | 001-03-2012    | 3.43   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0011 K. STARK             | 001-03-2012    | 3.22   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0021 C. LEWIS             | 001-03-2012    | 3.43   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0006 R. STOKES            | 001-03-2012    | 3.43   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0012 C. BETTLES           | 001-20-2016    | 3.43   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | 34X57 FENDER COVER - RED       | 010-30-2009    | 0.00   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | 3X5 ACTIVE SCRAPER MAT         | 010-30-2009    | 0.00   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | SANIS SCENTED TOILET BOWL CLIP | 010-30-2009    | 0.00   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | 1000 MOISTURIZING SOAP         | 010-30-2009    | 0.00   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | SM SHOP TOWELS - RED           | 010-30-2009    | 0.00   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0001 C. BARNARD           | 010-30-2016    | 13.08  |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0005 M. LITCHFIELD        | 010-30-2016    | 0.00   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | UNIFORM ADVANTAGE              | 010-30-2016    | 13.43  |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | SERVICE CHARGE                 | 010-30-2016    | 0.00   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0020 C. ROSE              | 010-30-2016    | 5.37   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0007 S. RINEHART          | 010-30-2016    | 0.00   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0004 A. KIRCHERT          | 010-30-2016    | 25.88  |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0027 D. GRISSOM           | 010-30-2016    | 5.37   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0019 M. LIPPOLDT          | 010-30-2016    | 0.00   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0009 B. HALE              | 010-30-2016    | 0.00   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | SM SHOP TOWELS - RED           | 011-31-2009    | 0.00   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | SANIS SCENTED TOILET BOWL CLIP | 011-31-2009    | 0.00   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | 34X57 FENDER COVER - RED       | 011-31-2009    | 0.00   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | 1000 MOISTURIZING SOAP         | 011-31-2009    | 0.00   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | 3X5 ACTIVE SCRAPER MAT         | 011-31-2009    | 0.00   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | SERVICE CHARGE                 | 011-31-2016    | 0.00   |

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| Vendor Name             | Payment Date | Description (Payable)                  | Description (Item)             | Account Number | Amount |
|-------------------------|--------------|--|--------------------------------|----------------|--------|
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES     | EMP. 0022 L. BREWER            | 011-31-2016    | 3.22   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES     | UNIFORM ADVANTAGE              | 011-31-2016    | 13.43  |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES     | EMP. 0019 M. LIPPOLDT          | 011-31-2016    | 0.00   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES     | EMP. 0005 M. LITCHFIELD        | 011-31-2016    | 0.00   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES     | EMP. 0003 K. LYONS             | 011-31-2016    | 5.37   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES     | EMP. 0018 M. MCELROY           | 011-31-2016    | 0.00   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES     | EMP. 0010 N. CABALLERO         | 011-31-2016    | 7.53   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES     | EMP. 0009 B. HALE              | 011-31-2016    | 0.00   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES     | EMP. 0007 S. RINEHART          | 011-31-2016    | 0.00   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES     | EMP. 0017 E. SATTERFIELD       | 011-31-2016    | 6.44   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES     | 34X57 FENDER COVER - RED       | 021-41-2009    | 33.67  |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES     | 1000 MOISTURIZING SOAP         | 021-41-2009    | 2.88   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES     | 3X5 ACTIVE SCRAPER MAT         | 021-41-2009    | 1.16   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES     | SANIS SCENTED TOILET BOWL CLIP | 021-41-2009    | 2.32   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES     | SM SHOP TOWELS - RED           | 021-41-2009    | 14.11  |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES     | EMP. 0005 M. LITCHFIELD        | 021-41-2016    | 15.16  |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES     | UNIFORM ADVANTAGE              | 021-41-2016    | 13.42  |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES     | EMP. 0019 M. LIPPOLDT          | 021-41-2016    | 3.43   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES     | EMP. 0018 M. MCELROY           | 021-41-2016    | 2.15   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES     | EMP. 0009 B. HALE              | 021-41-2016    | 7.76   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES     | EMP. 0007 S. RINEHART          | 021-41-2016    | 19.88  |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES     | SERVICE CHARGE                 | 021-41-2016    | 9.78   |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - BREAK/RESTROOM CLEANING | ULTRACLEAN CLEANING SVCS.      | 001-03-2004    | 27.58  |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - BREAK/RESTROOM CLEANING | ULTRACLEAN CLEANING SVCS.      | 001-20-2004    | 27.58  |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - BREAK/RESTROOM CLEANING | ULTRACLEAN CLEANING SVCS.      | 010-30-2004    | 27.58  |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - BREAK/RESTROOM CLEANING | ULTRACLEAN CLEANING SVCS.      | 011-31-2004    | 27.58  |
| CINTAS CORPORATION #451 | 12/13/2022   | PUBLIC WORKS - BREAK/RESTROOM CLEANING | ULTRACLEAN CLEANING SVCS.      | 021-41-2004    | 27.59  |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES     | EMP. 0021 C. LEWIS             | 001-03-2012    | 3.43   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES     | EMP. 0011 K. STARK             | 001-03-2012    | 3.22   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES     | EMP. 0006 R. STOKES            | 001-03-2012    | 3.43   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES     | EMP. 0025 T. CHAMBERLIN        | 001-03-2012    | 3.43   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES     | EMP. 0015 J. LETOURNEAU        | 001-03-2012    | 5.37   |

AP Summary of Expenditures

Payment Dates: 12/1/2022 - 12/31/2022

| Vendor Name             | Payment Date | Description (Payable)              | Description (Item)             | Account Number | Amount |
|-------------------------|--------------|------------------------------------|--------------------------------|----------------|--------|
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0023 J. SNYDER            | 001-03-2012    | 5.37   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0002 T. JOHNSON           | 001-03-2012    | 1.28   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0012 C. BETTLES           | 001-20-2016    | 3.43   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | 1000 MOISTURIZING SOAP         | 010-30-2009    | 0.00   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | 34X57 FENDER COVER - RED       | 010-30-2009    | 0.00   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | 3X5 ACTIVE SCRAPER MAT         | 010-30-2009    | 0.00   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | SANIS SCENTED TOILET BOWL CLIP | 010-30-2009    | 0.00   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | SM SHOP TOWELS - RED           | 010-30-2009    | 0.00   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0005 M. LITCHFIELD        | 010-30-2016    | 0.00   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0009 B. HALE              | 010-30-2016    | 0.00   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0019 M. LIPPOLDT          | 010-30-2016    | 0.00   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0007 S. RINEHART          | 010-30-2016    | 0.00   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0027 D. GRISSOM           | 010-30-2016    | 5.37   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0020 C. ROSE              | 010-30-2016    | 5.37   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | SERVICE CHARGE                 | 010-30-2016    | 0.00   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | UNIFORM ADVANTAGE              | 010-30-2016    | 13.43  |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0004 A. KIRCHERT          | 010-30-2016    | 7.53   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0001 C. BARNARD           | 010-30-2016    | 13.08  |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | SANIS SCENTED TOILET BOWL CLIP | 011-31-2009    | 0.00   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | 34X57 FENDER COVER - RED       | 011-31-2009    | 0.00   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | 1000 MOISTURIZING SOAP         | 011-31-2009    | 0.00   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | 3X5 ACTIVE SCRAPER MAT         | 011-31-2009    | 0.00   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | SM SHOP TOWELS - RED           | 011-31-2009    | 0.00   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0009 B. HALE              | 011-31-2016    | 0.00   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0007 S. RINEHART          | 011-31-2016    | 0.00   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | UNIFORM ADVANTAGE              | 011-31-2016    | 13.43  |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0019 M. LIPPOLDT          | 011-31-2016    | 0.00   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0010 N. CABALLERO         | 011-31-2016    | 9.20   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0017 E. SATTERFIELD       | 011-31-2016    | 6.44   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0003 K. LYONS             | 011-31-2016    | 5.37   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0022 L. BREWER            | 011-31-2016    | 3.22   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | SERVICE CHARGE                 | 011-31-2016    | 0.00   |

## AP Summary of Expenditures

Payment Dates: 12/1/2022 - 12/31/2022

| Vendor Name             | Payment Date | Description (Payable)              | Description (Item)             | Account Number | Amount |
|-------------------------|--------------|------------------------------------|--------------------------------|----------------|--------|
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0018 M. MCELROY           | 011-31-2016    | 0.00   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0005 M. LITCHFIELD        | 011-31-2016    | 0.00   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | 34X57 FENDER COVER - RED       | 021-41-2009    | 33.67  |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | SM SHOP TOWELS - RED           | 021-41-2009    | 14.11  |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | 3X5 ACTIVE SCRAPER MAT         | 021-41-2009    | 1.16   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | SANIS SCENTED TOILET BOWL CLIP | 021-41-2009    | 2.32   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | 1000 MOISTURIZING SOAP         | 021-41-2009    | 2.88   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0019 M. LIPPOLDT          | 021-41-2016    | 3.43   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | UNIFORM ADVANTAGE              | 021-41-2016    | 13.42  |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0018 M. MCELROY           | 021-41-2016    | 2.15   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0007 S. RINEHART          | 021-41-2016    | 19.88  |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0005 M. LITCHFIELD        | 021-41-2016    | 15.16  |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0009 B. HALE              | 021-41-2016    | 7.76   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | SERVICE CHARGE                 | 021-41-2016    | 9.78   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0023 J. SNYDER            | 001-03-2012    | 5.37   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0011 K. STARK             | 001-03-2012    | 3.22   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0021 C. LEWIS             | 001-03-2012    | 3.43   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0002 T. JOHNSON           | 001-03-2012    | 1.28   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0006 R. STOKES            | 001-03-2012    | 3.43   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0025 T. CHAMBERLIN        | 001-03-2012    | 3.43   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0015 J. LETOURNEAU        | 001-03-2012    | 5.37   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0012 C. BETTLES           | 001-20-2016    | 3.43   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | SM SHOP TOWELS - RED           | 010-30-2009    | 0.00   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | 3X5 ACTIVE SCRAPER MAT         | 010-30-2009    | 0.00   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | SANIS SCENTED TOILET BOWL CLIP | 010-30-2009    | 0.00   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | 1000 MOISTURIZING SOAP         | 010-30-2009    | 0.00   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | 34X57 FENDER COVER - RED       | 010-30-2009    | 0.00   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0007 S. RINEHART          | 010-30-2016    | 0.00   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0009 B. HALE              | 010-30-2016    | 0.00   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | SERVICE CHARGE                 | 010-30-2016    | 0.00   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0020 C. ROSE              | 010-30-2016    | 5.37   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | UNIFORM ADVANTAGE              | 010-30-2016    | 13.43  |



AP Summary of Expenditures

Payment Dates: 12/1/2022 - 12/31/2022

| Vendor Name             | Payment Date | Description (Payable)              | Description (Item)             | Account Number | Amount |
|-------------------------|--------------|------------------------------------|--------------------------------|----------------|--------|
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0001 C. BARNARD           | 010-30-2016    | 13.08  |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0004 A. KIRCHERT          | 010-30-2016    | 7.53   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0027 D. GRISSOM           | 010-30-2016    | 5.37   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0019 M. LIPPOLDT          | 010-30-2016    | 0.00   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0005 M. LITCHFIELD        | 010-30-2016    | 0.00   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | SM SHOP TOWELS - RED           | 011-31-2009    | 0.00   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | SANIS SCENTED TOILET BOWL CLIP | 011-31-2009    | 0.00   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | 3X5 ACTIVE SCRAPER MAT         | 011-31-2009    | 0.00   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | 34X57 FENDER COVER - RED       | 011-31-2009    | 0.00   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | 1000 MOISTURIZING SOAP         | 011-31-2009    | 0.00   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0017 E. SATTERFIELD       | 011-31-2016    | 6.44   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0003 K. LYONS             | 011-31-2016    | 5.37   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0022 L. BREWER            | 011-31-2016    | 3.22   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | UNIFORM ADVANTAGE              | 011-31-2016    | 13.43  |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0005 M. LITCHFIELD        | 011-31-2016    | 0.00   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0007 S. RINEHART          | 011-31-2016    | 0.00   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0018 M. MCELROY           | 011-31-2016    | 0.00   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0009 B. HALE              | 011-31-2016    | 0.00   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0019 M. LIPPOLDT          | 011-31-2016    | 0.00   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | SERVICE CHARGE                 | 011-31-2016    | 0.00   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0010 N. CABALLERO         | 011-31-2016    | 7.53   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | SM SHOP TOWELS - RED           | 021-41-2009    | 14.11  |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | 3X5 ACTIVE SCRAPER MAT         | 021-41-2009    | 1.16   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | SANIS SCENTED TOILET BOWL CLIP | 021-41-2009    | 2.32   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | 1000 MOISTURIZING SOAP         | 021-41-2009    | 2.88   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | 34X57 FENDER COVER - RED       | 021-41-2009    | 33.67  |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | SERVICE CHARGE                 | 021-41-2016    | 9.78   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0005 M. LITCHFIELD        | 021-41-2016    | 15.16  |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0007 S. RINEHART          | 021-41-2016    | 19.88  |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | UNIFORM ADVANTAGE              | 021-41-2016    | 13.42  |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0019 M. LIPPOLDT          | 021-41-2016    | 3.43   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES | EMP. 0018 M. MCELROY           | 021-41-2016    | 2.15   |

AP Summary of Expenditures

Payment Dates: 12/1/2022 - 12/31/2022

| Vendor Name             | Payment Date | Description (Payable)                  | Description (Item)        | Account Number | Amount |
|-------------------------|--------------|--|---------------------------|----------------|--------|
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - UNIFORMS / SUPPLIES     | EMP. 0009 B. HALE         | 021-41-2016    | 7.76   |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - BREAK/RESTROOM CLEANING | ULTRACLEAN CLEANING SVCS. | 001-03-2004    | 27.58  |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - BREAK/RESTROOM CLEANING | ULTRACLEAN CLEANING SVCS. | 001-20-2004    | 27.58  |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - BREAK/RESTROOM CLEANING | ULTRACLEAN CLEANING SVCS. | 010-30-2004    | 27.58  |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - BREAK/RESTROOM CLEANING | ULTRACLEAN CLEANING SVCS. | 011-31-2004    | 27.58  |
| CINTAS CORPORATION #451 | 12/30/2022   | PUBLIC WORKS - BREAK/RESTROOM CLEANING | ULTRACLEAN CLEANING SVCS. | 021-41-2004    | 27.59  |

**Vendor CINT0521 - CINTAS CORPORATION #451 Total: 1,513.46**

**Vendor: CITY0523 - CITY OF HAYSVILLE**

|                   |            |                              |                              |             |           |
|-------------------|------------|------------------------------|------------------------------|-------------|-----------|
| CITY OF HAYSVILLE | 12/01/2022 | PAYROLL DEDUCTION COH DENTAL | PAYROLL DEDUCTION COH DENTAL | 001-00-2050 | 2,107.50  |
| CITY OF HAYSVILLE | 12/01/2022 | PAYROLL DEDUCTION COH DENTAL | PAYROLL DEDUCTION COH DENTAL | 001-00-2050 | 840.84    |
| CITY OF HAYSVILLE | 12/01/2022 | PAYROLL DEDUCTION MED HDHP   | PAYROLL DEDUCTION MED HDHP   | 001-00-5056 | 7,939.27  |
| CITY OF HAYSVILLE | 12/01/2022 | PAYROLL DEDUCTION MED OPT 1  | PAYROLL DEDUCTION MED OPT 1  | 001-00-5056 | 9,333.30  |
| CITY OF HAYSVILLE | 12/01/2022 | PAYROLL DEDUCTION MED OPT 2  | PAYROLL DEDUCTION MED OPT 2  | 001-00-5056 | 2,882.68  |
| CITY OF HAYSVILLE | 12/01/2022 | PAYROLL DEDUCTION MED OPT 3  | PAYROLL DEDUCTION MED OPT 3  | 001-00-5056 | 12,801.54 |
| CITY OF HAYSVILLE | 12/01/2022 | PAYROLL DEDUCTION COH VISION | PAYROLL DEDUCTION COH VISION | 001-00-2062 | 850.10    |
| CITY OF HAYSVILLE | 12/15/2022 | PAYROLL DEDUCTION COH DENTAL | PAYROLL DEDUCTION COH DENTAL | 001-00-2050 | 840.84    |
| CITY OF HAYSVILLE | 12/15/2022 | PAYROLL DEDUCTION MED HDHP   | PAYROLL DEDUCTION MED HDHP   | 001-00-5056 | 7,939.27  |
| CITY OF HAYSVILLE | 12/15/2022 | PAYROLL DEDUCTION MED OPT 1  | PAYROLL DEDUCTION MED OPT 1  | 001-00-5056 | 9,333.30  |
| CITY OF HAYSVILLE | 12/15/2022 | PAYROLL DEDUCTION MED OPT 2  | PAYROLL DEDUCTION MED OPT 2  | 001-00-5056 | 2,882.68  |
| CITY OF HAYSVILLE | 12/15/2022 | PAYROLL DEDUCTION MED OPT 3  | PAYROLL DEDUCTION MED OPT 3  | 001-00-5056 | 12,801.54 |

**Vendor CITY0523 - CITY OF HAYSVILLE Total: 70,552.86**

**Vendor: CITY0531 - CITY OF WICHITA**

|                 |            |  |  |             |        |
|-----------------|------------|--|--|-------------|--------|
| CITY OF WICHITA | 12/30/2022 | CHILDCARE LICs. - RUTH CLARK ELEMENTARY S.A.P. | CHILDCARE LICs. - RUTH CLARK ELEMENTARY S.A.P. | 030-50-2094 | 247.50 |
|-----------------|------------|--|--|-------------|--------|

**Vendor CITY0531 - CITY OF WICHITA Total: 247.50**

**Vendor: COLO0570 - COLONIAL LIFE & ACCIDENT INS**

|                              |            |                                 |                                 |             |        |
|------------------------------|------------|---------------------------------|---------------------------------|-------------|--------|
| COLONIAL LIFE & ACCIDENT INS | 12/15/2022 | PAYROLL DEDUCTION COLONIAL      | PAYROLL DEDUCTION COLONIAL      | 001-00-2053 | 319.62 |
| COLONIAL LIFE & ACCIDENT INS | 12/15/2022 | PAYROLL DEDUCTION COLONIAL LIFE | PAYROLL DEDUCTION COLONIAL LIFE | 001-00-2058 | 402.34 |

**Vendor COLO0570 - COLONIAL LIFE & ACCIDENT INS Total: 721.96**

**Vendor: CONC0594 - CONCRETE MATERIALS CO.**

|                        |            |                    |   |             |        |
|------------------------|------------|--------------------|---|-------------|--------|
| CONCRETE MATERIALS CO. | 12/13/2022 | CONCRETE MATERIALS | 4000 PSI HIGH EARLY STRENGTH CONCRETE 1.50 CY | 011-31-2009 | 217.50 |
| CONCRETE MATERIALS CO. | 12/13/2022 | CONCRETE MATERIALS | SMALL LOAD CHARGE                             | 011-31-2009 | 100.00 |
| CONCRETE MATERIALS CO. | 12/13/2022 | CONCRETE MATERIALS | FUEL SURCHARGE                                | 011-31-2009 | 17.50  |
| CONCRETE MATERIALS CO. | 12/13/2022 | CONCRETE MATERIALS | WINTER SERVICE CHARGE                         | 011-31-2009 | 7.50   |

**Vendor CONC0594 - CONCRETE MATERIALS CO. Total: 342.50**

**Vendor: CONS0602 - CONSOLIDATED ELECTRICAL DISTR.**

|                                |            |                          |                          |             |          |
|--------------------------------|------------|--------------------------|--------------------------|-------------|----------|
| CONSOLIDATED ELECTRICAL DIS... | 12/30/2022 | ECOMAX XPS-10 TRANSDUCER | ECOMAX XPS-10 TRANSDUCER | 010-30-2009 | 3,345.00 |
|--------------------------------|------------|--------------------------|--------------------------|-------------|----------|

**Vendor CONS0602 - CONSOLIDATED ELECTRICAL DISTR. Total: 3,345.00**

AP Summary of Expenditures

Payment Dates: 12/1/2022 - 12/31/2022

| Vendor Name  | Payment Date | Description (Payable)                    | Description (Item)                            | Account Number | Amount            |
|--|--------------|--|---|----------------|-------------------|
| <b>Vendor: COOP0613 - COOPER LAW OFFICES LLC</b>       |              |  |   |                |                   |
| COOPER LAW OFFICES LLC                                 | 12/30/2022   | PUBLIC DEFENDER SERVICES - DEC 2022      | CASE #22-2973 K. SUTTON                       | 001-06-2037    | 75.00             |
| COOPER LAW OFFICES LLC                                 | 12/30/2022   | PUBLIC DEFENDER SERVICES - DEC 2022      | CASE #22-2177 N. HANCOCK                      | 001-06-2037    | 75.00             |
| <b>Vendor COOP0613 - COOPER LAW OFFICES LLC Total:</b> |              |  |   |                | <b>150.00</b>     |
| <b>Vendor: CORE0620 - CORE &amp; MAIN</b>              |              |  |   |                |                   |
| CORE & MAIN  | 12/13/2022   | WATER SUPPLIES                           | 5/8 X 3/4" IPERL TRPL SMART METER 1G DBL WIRE | 011-31-2040    | 118,000.00        |
| CORE & MAIN  | 12/13/2022   | WATER SUPPLIES                           | 520M SMART POINT M2 PIT SET MODULE, HR & LD   | 011-31-2040    | 12,744.00         |
| CORE & MAIN  | 12/13/2022   | WATER SUPPLIES                           | REED 08142 PUMP MOTOR ASSY.                   | 011-31-2009    | 92.81             |
| CORE & MAIN  | 12/13/2022   | WATER SUPPLIES                           | 4" PROPANE 101 ICE TRPL USG REGULATOR ONLY    | 011-31-2040    | 215.00            |
| CORE & MAIN  | 12/13/2022   | WATER SUPPLIES                           | 6" PROPANE 101 ICE TRPL USG REGULATOR ONLY    | 011-31-2040    | 645.00            |
| CORE & MAIN  | 12/13/2022   | WATER SUPPLIES                           | 4" OMNI+ C2 WATER METER 20", 1 GAL.           | 011-31-2040    | 6,064.00          |
| CORE & MAIN  | 12/13/2022   | WATER SUPPLIES                           | 520M SMART POINT M2 PIT SET MODULE, HR & LD   | 011-31-2040    | 54,162.00         |
| CORE & MAIN  | 12/13/2022   | WATER SUPPLIES                           | 1? METER/SMARTPOINT INSTALL                   | 011-31-2040    | 395.50            |
| CORE & MAIN  | 12/13/2022   | WATER SUPPLIES                           | 3/4" METER/SMARTPOINT INSTALL                 | 011-31-2040    | 56.50             |
| CORE & MAIN  | 12/13/2022   | WATER SUPPLIES                           | 5/8 X 3/4" METER/SMARTPOINT INSTALL           | 011-31-2040    | 15,933.00         |
| CORE & MAIN  | 12/30/2022   | WATER SUPPLIES                           | 520M SMARTPOINT WATER METER HR & LD           | 011-31-2040    | 70,800.00         |
| CORE & MAIN  | 12/30/2022   | WATER SUPPLIES                           | 3" OMNI+ C2 WATER METER                       | 011-31-2040    | 1,746.00          |
| <b>Vendor CORE0620 - CORE &amp; MAIN Total:</b>        |              |  |   |                | <b>280,853.81</b> |
| <b>Vendor: COXC0636 - COX COMMUNICATIONS</b>           |              |  |   |                |                   |
| COX COMMUNICATIONS                                     | 12/13/2022   | CITY/PD/COURT - MONTHLY CABLE/DATA SVCS. | CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.      | 001-01-2002    | 432.28            |
| COX COMMUNICATIONS                                     | 12/13/2022   | CITY/PD/COURT - MONTHLY CABLE/DATA SVCS. | CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.      | 001-02-2002    | 1,314.11          |
| COX COMMUNICATIONS                                     | 12/13/2022   | CITY/PD/COURT - MONTHLY CABLE/DATA SVCS. | CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.      | 001-04-2002    | 44.31             |
| COX COMMUNICATIONS                                     | 12/13/2022   | CITY/PD/COURT - MONTHLY CABLE/DATA SVCS. | CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.      | 001-06-2002    | 108.07            |
| COX COMMUNICATIONS                                     | 12/13/2022   | CITY/PD/COURT - MONTHLY CABLE/DATA SVCS. | CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.      | 001-18-2002    | 173.99            |
| COX COMMUNICATIONS                                     | 12/13/2022   | CITY/PD/COURT - MONTHLY CABLE/DATA SVCS. | CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.      | 001-21-2002    | 44.31             |
| COX COMMUNICATIONS                                     | 12/13/2022   | CITY/PD/COURT - MONTHLY CABLE/DATA SVCS. | CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.      | 001-22-2002    | 44.31             |
| COX COMMUNICATIONS                                     | 12/13/2022   | PW - MONTHLY CABLE/DATA SVCS.            | PW - MONTHLY CABLE/DATA SVCS.                 | 001-03-2002    | 28.35             |
| COX COMMUNICATIONS                                     | 12/13/2022   | PW - MONTHLY CABLE/DATA SVCS.            | PW - MONTHLY CABLE/DATA SVCS.                 | 001-20-2002    | 28.35             |
| COX COMMUNICATIONS                                     | 12/13/2022   | PW - MONTHLY CABLE/DATA SVCS.            | PW - MONTHLY CABLE/DATA SVCS.                 | 010-30-2002    | 28.35             |
| COX COMMUNICATIONS                                     | 12/13/2022   | PW - MONTHLY CABLE/DATA SVCS.            | PW - MONTHLY CABLE/DATA SVCS.                 | 011-31-2002    | 28.35             |
| COX COMMUNICATIONS                                     | 12/13/2022   | PW - MONTHLY CABLE/DATA SVCS.            | PW - MONTHLY CABLE/DATA SVCS.                 | 021-41-2002    | 28.35             |
| COX COMMUNICATIONS                                     | 12/13/2022   | SR. CNTR. - MONTHLY CABLE/DATA SVCS.     | SR. CNTR. - MONTHLY CABLE DATA SVCS.          | 001-12-2003    | 278.99            |
| COX COMMUNICATIONS                                     | 12/16/2022   | PW - MONTHLY CABLE/DATA SVCS.            | PW - MONTHLY CABLE/DATA SVCS.                 | 001-03-2002    | 1.13              |
| COX COMMUNICATIONS                                     | 12/16/2022   | PW - MONTHLY CABLE/DATA SVCS.            | PW - MONTHLY CABLE/DATA SVCS.                 | 001-20-2002    | 1.13              |

AP Summary of Expenditures

Payment Dates: 12/1/2022 - 12/31/2022

| Vendor Name  | Payment Date | Description (Payable)          | Description (Item)            | Account Number | Amount          |
|--|--------------|--------------------------------|-------------------------------|----------------|-----------------|
| COX COMMUNICATIONS                                 | 12/16/2022   | PW - MONTHLY CABLE/DATA SVCS.  | PW - MONTHLY CABLE/DATA SVCS. | 010-30-2002    | 1.13            |
| COX COMMUNICATIONS                                 | 12/16/2022   | PW - MONTHLY CABLE/DATA SVCS.  | PW - MONTHLY CABLE/DATA SVCS. | 011-31-2002    | 1.13            |
| COX COMMUNICATIONS                                 | 12/16/2022   | PW - MONTHLY CABLE/DATA SVCS.  | PW - MONTHLY CABLE/DATA SVCS. | 021-41-2002    | 1.14            |
| COX COMMUNICATIONS                                 | 12/30/2022   | HAC - MONTHLY CABLE/DATA SVCS. | HAC - MONTHLY DATA SVC.       | 030-50-2002    | 139.32          |
| COX COMMUNICATIONS                                 | 12/30/2022   | HAC - MONTHLY CABLE/DATA SVCS. | HAC - MONTHLY CABLE SVC.      | 030-50-2003    | 81.72           |
| <b>Vendor COXC0636 - COX COMMUNICATIONS Total:</b> |              |                                |                               |                | <b>2,808.82</b> |

Vendor: CUMM0675 - CUMMINS SALES & SVC.

|  |            |  |                                       |             |                 |
|--|------------|--|---------------------------------------|-------------|-----------------|
| CUMMINS SALES & SVC.                                     | 12/13/2022 | PARTS ONLY: CONTROL ASSY. FOR PAIR TREE LIFT | CONTROL ASSY. FOR PAIR TREE LIFT      | 010-30-2006 | 558.96          |
| CUMMINS SALES & SVC.                                     | 12/13/2022 | WATER PLANT GENERATOR MAINTENANCE            | TRAVEL CHARGE                         | 011-31-2006 | 71.82           |
| CUMMINS SALES & SVC.                                     | 12/13/2022 | WATER PLANT GENERATOR MAINTENANCE            | PCB ASSY. - DIGITAL MODULE (TEXT)     | 011-31-2006 | 1,303.74        |
| CUMMINS SALES & SVC.                                     | 12/13/2022 | WATER PLANT GENERATOR MAINTENANCE            | PCB ASSY. - DIGITAL MODULE (TEXT)     | 011-31-2006 | 1,303.74        |
| CUMMINS SALES & SVC.                                     | 12/13/2022 | WATER PLANT GENERATOR MAINTENANCE            | PCB ASSY. - POWER MODULE 2-208-48     | 011-31-2006 | 1,212.70        |
| CUMMINS SALES & SVC.                                     | 12/13/2022 | WATER PLANT GENERATOR MAINTENANCE            | S/C 7/29/2022 WATER PLANT GENERATOR   | 011-31-2006 | 1,059.36        |
| CUMMINS SALES & SVC.                                     | 12/13/2022 | WATER PLANT GENERATOR MAINTENANCE            | CONTACT - AUXILLARY (EMERGENCY ASSY.) | 011-31-2006 | 81.98           |
| CUMMINS SALES & SVC.                                     | 12/13/2022 | WATER PLANT GENERATOR MAINTENANCE            | PCB ASSY. - POWER MODULE 2-208-48     | 011-31-2006 | 812.70          |
| CUMMINS SALES & SVC.                                     | 12/13/2022 | WATER PLANT GENERATOR MAINTENANCE            | CONTACT - AUXILLARY                   | 011-31-2006 | 163.96          |
| CUMMINS SALES & SVC.                                     | 12/13/2022 | WATER PLANT GENERATOR MAINTENANCE            | RELAY SWITCH - 3PDT 12VDC             | 011-31-2006 | 133.70          |
| CUMMINS SALES & SVC.                                     | 12/13/2022 | WATER PLANT GENERATOR MAINTENANCE            | CREDIT: PARTS COVERAGE                | 011-31-2006 | -2,332.12       |
| CUMMINS SALES & SVC.                                     | 12/13/2022 | WATER PLANT GENERATOR MAINTENANCE            | TERMINAL PIN                          | 011-31-2006 | 15.72           |
| CUMMINS SALES & SVC.                                     | 12/13/2022 | WATER PLANT GENERATOR MAINTENANCE            | TERMINAL SOCKET                       | 011-31-2006 | 16.68           |
| CUMMINS SALES & SVC.                                     | 12/13/2022 | WATER PLANT GENERATOR MAINTENANCE            | PLUG CONNECTOR 36                     | 011-31-2006 | 17.92           |
| CUMMINS SALES & SVC.                                     | 12/13/2022 | WATER PLANT GENERATOR MAINTENANCE            | HAZARDOUS WASTE DISPOSAL              | 011-31-2006 | 56.56           |
| CUMMINS SALES & SVC.                                     | 12/13/2022 | WATER PLANT GENERATOR MAINTENANCE            | TRAVEL MILEAGE                        | 011-31-2006 | 71.10           |
| CUMMINS SALES & SVC.                                     | 12/13/2022 | WATER PLANT GENERATOR MAINTENANCE            | PARTS CALL OUT                        | 011-31-2006 | 200.00          |
| CUMMINS SALES & SVC.                                     | 12/13/2022 | WATER PLANT GENERATOR MAINTENANCE            | PCB ASSY. - BASEBOARD                 | 011-31-2006 | 3,735.10        |
| <b>Vendor CUMM0675 - CUMMINS SALES &amp; SVC. Total:</b> |            |  |                                       |             | <b>8,483.62</b> |

Vendor: D&DE0686 - D & D EQUIPMENT #1

|  |            |                                      |                                      |             |               |
|--|------------|--------------------------------------|--------------------------------------|-------------|---------------|
| D & D EQUIPMENT #1   | 12/13/2022 | RENTAL: BOOMLIFT 11/29/2022          | RENTAL: BOOMLIFT 11/29/2022          | 001-09-2025 | 1,500.00      |
| D & D EQUIPMENT #1   | 12/13/2022 | CREDIT - RENTAL: BOOMLIFT 11/29/2022 | CREDIT - RENTAL: BOOMLIFT 11/29/2022 | 001-09-2025 | -900.00       |
| <b>Vendor D&amp;DE0686 - D &amp; D EQUIPMENT #1 Total:</b> |            |                                      |                                      |             | <b>600.00</b> |

Vendor: DANI1013 - DANIELLE GABOR

|  |            |                                       |                                       |             |               |
|--|------------|---------------------------------------|---------------------------------------|-------------|---------------|
| DANIELLE GABOR                                 | 12/13/2022 | HOLIDAY YARD DECORATING CONTEST PRIZE | HOLIDAY YARD DECORATING CONTEST PRIZE | 092-66-3001 | 350.00        |
| DANIELLE GABOR                                 | 12/13/2022 | CELL PHONE REIMBURSEMENT              | CELL PHONE REIMBURSEMENT              | 001-18-2002 | 35.00         |
| <b>Vendor DANI1013 - DANIELLE GABOR Total:</b> |            |                                       |                                       |             | <b>385.00</b> |

Vendor: DAVI0712 - DAVIS & STANTON INC

|                     |            |                            |                           |             |        |
|---------------------|------------|----------------------------|---------------------------|-------------|--------|
| DAVIS & STANTON INC | 12/30/2022 | POLICE UNIFORMS / SUPPLIES | UNIFORM POLICE BARS 24WA. | 001-02-2016 | 216.00 |
|---------------------|------------|----------------------------|---------------------------|-------------|--------|

AP Summary of Expenditures

Payment Dates: 12/1/2022 - 12/31/2022

| Vendor Name  | Payment Date | Description (Payable)                             | Description (Item)                                | Account Number | Amount          |
|--|--------------|---|---|----------------|-----------------|
| DAVIS & STANTON INC  | 12/30/2022   | POLICE UNIFORMS / SUPPLIES                        | 2 BAR HOLDER 2EA.                                 | 001-02-2016    | 12.00           |
| DAVIS & STANTON INC  | 12/30/2022   | POLICE UNIFORMS / SUPPLIES                        | SHIPPING/HANDLING CHARGE                          | 001-02-2016    | 16.00           |
| DAVIS & STANTON INC  | 12/30/2022   | POLICE UNIFORMS / SUPPLIES                        | 3 BAR HOLDER 2EA.                                 | 001-02-2016    | 14.00           |
| DAVIS & STANTON INC  | 12/30/2022   | POLICE UNIFORMS / SUPPLIES                        | 4 BAR HOLDER 2EA.                                 | 001-02-2016    | 16.00           |
| DAVIS & STANTON INC  | 12/30/2022   | POLICE UNIFORMS / SUPPLIES                        | 6 BAR HOLDER 2EA.                                 | 001-02-2016    | 20.00           |
| DAVIS & STANTON INC  | 12/30/2022   | POLICE UNIFORMS / SUPPLIES                        | 5 BAR HOLDER 2EA.                                 | 001-02-2016    | 18.00           |
| <b>Vendor DAVI0712 - DAVIS &amp; STANTON INC Total:</b>            |              |   |   |                | <b>312.00</b>   |
| <b>Vendor: DENI0746 - DENISE DONNELLY-MILLS</b>                    |              |   |   |                |                 |
| DENISE DONNELLY-MILLS  | 12/13/2022   | PROSECUTING SERVICES                              | PROSECUTING SERVICES                              | 001-06-1100    | 1,000.00        |
| <b>Vendor DENI0746 - DENISE DONNELLY-MILLS Total:</b>              |              |   |   |                | <b>1,000.00</b> |
| <b>Vendor: DOJA0326 - DOJANG LLC</b>                               |              |   |   |                |                 |
| DOJANG LLC   | 12/13/2022   | TAE KWON DO LESSONS - NOV 2022                    | TAE KWON DO LESSONS - NOV 2022                    | 030-50-1250    | 975.00          |
| <b>Vendor DOJA0326 - DOJANG LLC Total:</b>                         |              |   |   |                | <b>975.00</b>   |
| <b>Vendor: DOLA0792 - DOLAN CONSULTING GROUP</b>                   |              |   |   |                |                 |
| DOLAN CONSULTING GROUP   | 12/13/2022   | VERBAL DE-ESCALATION INSTRUCTOR RENEWAL 2023      | VERBAL DE-ESCALATION INSTRUCTOR RENEWAL 2023      | 001-02-2015    | 95.00           |
| <b>Vendor DOLA0792 - DOLAN CONSULTING GROUP Total:</b>             |              |   |   |                | <b>95.00</b>    |
| <b>Vendor: DOND0798 - DONDLINGER &amp; SONS CONST CO INC</b>       |              |   |   |                |                 |
| DONDLINGER & SONS CONST C...                                       | 12/13/2022   | SANITARY SEWER MAIN REPAIR - 241 CHAMPION 6/15/22 | SANITARY SEWER MAIN REPAIR - 241 CHAMPION 6/15/22 | 010-30-2040    | 6,680.00        |
| <b>Vendor DOND0798 - DONDLINGER &amp; SONS CONST CO INC Total:</b> |              |   |   |                | <b>6,680.00</b> |
| <b>Vendor: DONO0799 - DONOVAN AUTO &amp; TRUCK CENTER</b>          |              |   |   |                |                 |
| DONOVAN AUTO & TRUCK CEN...  | 12/13/2022   | FILTER/GASKET - TRK #4                            | GASKET - TRK #4                                   | 011-31-2006    | 38.64           |
| DONOVAN AUTO & TRUCK CEN...  | 12/13/2022   | FILTER/GASKET - TRK #4                            | FILTER - TRK #4                                   | 011-31-2006    | 43.75           |
| <b>Vendor DONO0799 - DONOVAN AUTO &amp; TRUCK CENTER Total:</b>    |              |   |   |                | <b>82.39</b>    |
| <b>Vendor: DORM0801 - DORMAKABA USA INC. - WICHITA</b>             |              |   |   |                |                 |
| DORMAKABA USA INC. - WICHI...                                      | 12/30/2022   | S/C 7/21/2022 HAC AUTOMATIC DOOR OPENER           | TIME DELAY MODULE 1EA.                            | 030-50-2025    | 107.00          |
| DORMAKABA USA INC. - WICHI...                                      | 12/30/2022   | S/C 7/21/2022 HAC AUTOMATIC DOOR OPENER           | TRAVEL CHARGE                                     | 030-50-2025    | 90.00           |
| DORMAKABA USA INC. - WICHI...                                      | 12/30/2022   | S/C 7/21/2022 HAC AUTOMATIC DOOR OPENER           | NANO RECEIER 433MHZ 1.25 X 2" 1EA.                | 030-50-2025    | 64.38           |
| DORMAKABA USA INC. - WICHI...                                      | 12/30/2022   | S/C 7/21/2022 HAC AUTOMATIC DOOR OPENER           | FUEL SURCHARGE                                    | 030-50-2025    | 54.45           |
| DORMAKABA USA INC. - WICHI...                                      | 12/30/2022   | S/C 7/21/2022 HAC AUTOMATIC DOOR OPENER           | MISC. SHOP SUPPLIES                               | 030-50-2025    | 26.95           |
| DORMAKABA USA INC. - WICHI...                                      | 12/30/2022   | S/C 7/21/2022 HAC AUTOMATIC DOOR OPENER           | MORTISE DUMMY CYLINDER 1EA.                       | 030-50-2025    | 10.68           |
| DORMAKABA USA INC. - WICHI...                                      | 12/30/2022   | S/C 7/21/2022 HAC AUTOMATIC DOOR OPENER           | S/C 7/21/2022 HAC AUTOMATIC DOOR OPENER           | 030-50-2025    | 360.00          |
| DORMAKABA USA INC. - WICHI...                                      | 12/30/2022   | S/C 7/21/2022 HAC AUTOMATIC DOOR OPENER           | VDC RELAY 1EA.                                    | 030-50-2025    | 24.30           |
| <b>Vendor DORM0801 - DORMAKABA USA INC. - WICHITA Total:</b>       |              |   |   |                | <b>737.76</b>   |
| <b>Vendor: DUST1995 - DUSTIN MUSGROVE</b>                          |              |   |   |                |                 |
| DUSTIN MUSGROVE  | 12/13/2022   | REFEREE BASKETBALL 3 HRS. 12/03/2022              | REFEREE BASKETBALL 3 HRS. 12/03/2022              | 030-50-1250    | 60.00           |
| <b>Vendor DUST1995 - DUSTIN MUSGROVE Total:</b>                    |              |   |   |                | <b>60.00</b>    |
| <b>Vendor: EMCIO869 - EMC INSURANCE COMPANIES</b>                  |              |   |   |                |                 |
| EMC INSURANCE COMPANIES  | 12/30/2022   | INSURANCE PREMIUMS - DEC 2022                     | INSURANCE PREMIUM - SPCL FUNDS                    | 001-10-2020    | 5,907.66        |
| EMC INSURANCE COMPANIES  | 12/30/2022   | INSURANCE PREMIUMS - DEC 2022                     | INSURANCE PREMIUM - SPCL LIABILITY CVRG.          | 001-10-2020    | 573.96          |
| EMC INSURANCE COMPANIES  | 12/30/2022   | INSURANCE PREMIUMS - DEC 2022                     | NSURANCE PREMIUM - INSTALLMENT CHARGE             | 001-10-2020    | 5.00            |
| EMC INSURANCE COMPANIES  | 12/30/2022   | INSURANCE PREMIUMS - DEC 2022                     | INSURANCE PREMIUM - SR. CNTR.                     | 001-12-2020    | 282.34          |
| EMC INSURANCE COMPANIES  | 12/30/2022   | INSURANCE PREMIUMS - DEC 2022                     | INSURANCE PREMIUM - SEWER DEPT.                   | 010-30-2020    | 3,741.42        |

AP Summary of Expenditures

Payment Dates: 12/1/2022 - 12/31/2022

| Vendor Name   | Payment Date | Description (Payable)         | Description (Item)                       | Account Number | Amount           |
|---|--------------|-------------------------------|--|----------------|------------------|
| EMC INSURANCE COMPANIES                                 | 12/30/2022   | INSURANCE PREMIUMS - DEC 2022 | INSURANCE PREMIUM - WATER DEPT.          | 011-31-2020    | 1,899.05         |
| EMC INSURANCE COMPANIES                                 | 12/30/2022   | INSURANCE PREMIUMS - DEC 2022 | INSURANCE PREMIUM - STREET DEPT.         | 021-41-2020    | 2,183.72         |
| EMC INSURANCE COMPANIES                                 | 12/30/2022   | INSURANCE PREMIUMS - DEC 2022 | INSURANCE PREMIUM - SPCL LIABILITY CVRG. | 027-47-2020    | 4,542.69         |
| EMC INSURANCE COMPANIES                                 | 12/30/2022   | INSURANCE PREMIUMS - DEC 2022 | INSURANCE PREMIUM - RECREATION DEPT.     | 030-50-2020    | 423.51           |
| <b>Vendor EMCI0869 - EMC INSURANCE COMPANIES Total:</b> |              |                               |  |                | <b>19,559.35</b> |

Vendor: EVER0904 - EVERGY

|        |            |                          |   |             |          |
|--------|------------|--------------------------|---|-------------|----------|
| EVERGY | 12/05/2022 | MONTHLY ELECTRIC SERVICE | ACCT. 3309929818 - 403 S. JANE (ANIMAL CNTRL)     | 001-02-2013 | 107.39   |
| EVERGY | 12/05/2022 | MONTHLY ELECTRIC SERVICE | ACCT. 3323064332 - 700 SARAH LN. (RIGGS STAGE)    | 001-03-2003 | 176.26   |
| EVERGY | 12/05/2022 | MONTHLY ELECTRIC SERVICE | ACCT. 3316912332 - 354 PARK (TIMBERLANE SHLTR)    | 001-03-2003 | 162.13   |
| EVERGY | 12/05/2022 | MONTHLY ELECTRIC SERVICE | ACCT. 0903609843 - 400 W. 79TH ST (DORNER PARK-B) | 001-03-2003 | 158.40   |
| EVERGY | 12/05/2022 | MONTHLY ELECTRIC SERVICE | ACCT. 3948196248 - 950 FREEMAN (WHISLER PARK)     | 001-03-2003 | 42.40    |
| EVERGY | 12/05/2022 | MONTHLY ELECTRIC SERVICE | ACCT. 6012408441 - 400 W. 79TH ST. (DORNER-A)     | 001-03-2003 | 89.75    |
| EVERGY | 12/05/2022 | MONTHLY ELECTRIC SERVICE | ACCT. 2232633084 - 362 MOY (PEARTREE PARK)        | 001-03-2003 | 58.81    |
| EVERGY | 12/05/2022 | MONTHLY ELECTRIC SERVICE | ACCT. 8496264823 - 6545 MABEL (P/C SPORTS CMLPX)  | 001-03-2003 | 40.73    |
| EVERGY | 12/05/2022 | MONTHLY ELECTRIC SERVICE | ACCT. 8414219424 - 1200 E. DIRCK (ORCHARD ACRES)  | 001-03-2003 | 33.68    |
| EVERGY | 12/05/2022 | MONTHLY ELECTRIC SERVICE | ACCT. 5833997608 - 706 SARAH LN. (RIGGS PARK)     | 001-03-2003 | 176.81   |
| EVERGY | 12/05/2022 | MONTHLY ELECTRIC SERVICE | ACCT. 8604638840 - 706 SARAH LN (RIGGS PARK)      | 001-03-2003 | 139.73   |
| EVERGY | 12/05/2022 | MONTHLY ELECTRIC SERVICE | ACCT. 7129262547 - 608 CHATTA (KIRBY PARK)        | 001-03-2003 | 204.20   |
| EVERGY | 12/05/2022 | MONTHLY ELECTRIC SERVICE | ACCT. 0217152773 - 706 SARAH LN. (RIGGS PARK RR)  | 001-03-2003 | 217.53   |
| EVERGY | 12/05/2022 | MONTHLY ELECTRIC SERVICE | ACCT. 7825645624 - 1101 TIMBERLANE (BIKE PATH)    | 001-08-2003 | 66.41    |
| EVERGY | 12/05/2022 | MONTHLY ELECTRIC SERVICE | ACCT. 0068549324 - STREET LIGHTS (CITY)           | 001-08-2003 | 7,494.93 |
| EVERGY | 12/05/2022 | MONTHLY ELECTRIC SERVICE | ACCT. 2627184607 - 413 S. JANE (BIKE PATH)        | 001-08-2003 | 128.57   |
| EVERGY | 12/05/2022 | MONTHLY ELECTRIC SERVICE | ACCT. 3714835885 - 7665 S. MERIDIAN (ANTIQUUE)    | 001-08-2003 | 57.74    |
| EVERGY | 12/05/2022 | MONTHLY ELECTRIC SERVICE | ACCT. 1512076766 - 504 HEMPHILL (BIKE PATH)       | 001-08-2003 | 124.44   |
| EVERGY | 12/05/2022 | MONTHLY ELECTRIC SERVICE | ACCT. 1260297980 - 6650 S. MERIDIAN (ANTIQUUE)    | 001-08-2003 | 67.96    |
| EVERGY | 12/05/2022 | MONTHLY ELECTRIC SERVICE | ACCT. 4597200027 - 109 N. DELOS (BIKE PATH)       | 001-08-2003 | 109.36   |
| EVERGY | 12/05/2022 | MONTHLY ELECTRIC SERVICE | ACCT. 1180533681 - 324 PEACH CIRCLE (BIKE PATH)   | 001-08-2003 | 94.51    |
| EVERGY | 12/05/2022 | MONTHLY ELECTRIC SERVICE | ACCT. 0373111427 - 302 W. GRAND (BIKE PATH)       | 001-08-2003 | 61.94    |
| EVERGY | 12/05/2022 | MONTHLY ELECTRIC SERVICE | ACCT. 9774332007 - 356 PARK DR. (BIKE PATH)       | 001-08-2003 | 57.95    |
| EVERGY | 12/05/2022 | MONTHLY ELECTRIC SERVICE | ACCT. 7257876884 - 209 HAYS (WIRE HOUSE)          | 001-09-2003 | 246.71   |
| EVERGY | 12/05/2022 | MONTHLY ELECTRIC SERVICE | ACCT. 2490700084 - 140 N. MAIN (VICKER'S)         | 001-09-2003 | 241.11   |
| EVERGY | 12/05/2022 | MONTHLY ELECTRIC SERVICE | ACCT. 8370808681 - 130 E. 2ND ST. (COMM. BLDG.)   | 001-09-2003 | 110.86   |
| EVERGY | 12/05/2022 | MONTHLY ELECTRIC SERVICE | ACCT. 3301409293 - 200 W. GRAND (PD CARPORT)      | 001-09-2003 | 28.99    |

## AP Summary of Expenditures

Payment Dates: 12/1/2022 - 12/31/2022

| Vendor Name | Payment Date | Description (Payable)    | Description (Item)                                | Account Number | Amount   |
|-------------|--------------|--------------------------|---|----------------|----------|
| EVERGY      | 12/05/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 3101322742 - 200 S. MAIN (BLACKSMITH SHOP)  | 001-09-2003    | 490.37   |
| EVERGY      | 12/05/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 3301378533 - 200 W. GRAND (CITY HALL)       | 001-09-2003    | 292.64   |
| EVERGY      | 12/05/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 3331523331 - 102 TURKLE (SIREN)             | 001-09-2003    | 27.63    |
| EVERGY      | 12/05/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 2079369209 - 7228 S. BROADWAY (SIREN)       | 001-09-2003    | 27.62    |
| EVERGY      | 12/05/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 2704313228 - 130 W. GRAND (PD/COURT)        | 001-09-2003    | 1,211.29 |
| EVERGY      | 12/05/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 4744686382 - 160 E. KARLA (SR. CNTR.)       | 001-12-2003    | 446.94   |
| EVERGY      | 12/05/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 3298394816 - 2369 E. EMMETT (LIFT STATION)  | 010-30-2003    | 112.56   |
| EVERGY      | 12/05/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 1453270722 - 208 PIRNER (LIFT STATION)      | 010-30-2003    | 56.41    |
| EVERGY      | 12/05/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 3313590254 - 702 S. MAIN (LIFT STATION)     | 010-30-2003    | 335.27   |
| EVERGY      | 12/05/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 8897913841 - 904 GROVER (LIFT STATION)      | 010-30-2003    | 135.62   |
| EVERGY      | 12/05/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 7903172642 - 428 S. JANE (WWTP)             | 010-30-2003    | 8,692.47 |
| EVERGY      | 12/05/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 3309960579 - 427 S. JANE (PUBLIC WORKS)     | 010-30-2003    | 196.30   |
| EVERGY      | 12/05/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 5254492302 - 1249 S. WARD PKWY (LIFT STAT)  | 010-30-2003    | 453.04   |
| EVERGY      | 12/05/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 3301378533 - 200 W. GRAND (CITY HALL)       | 010-30-2003    | 292.55   |
| EVERGY      | 12/05/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 0776795629 - 551 S. DELOS (OLD SEWER PLANT) | 010-30-2003    | 1,190.11 |
| EVERGY      | 12/05/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 3470853389 - 600 CHATTA (LIFT STATION)      | 010-30-2003    | 220.40   |
| EVERGY      | 12/05/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 3313621012 - 140 MARLEN (LIFT STATION)      | 010-30-2003    | 238.95   |
| EVERGY      | 12/05/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 3301378533 - 200 W. GRAND (CITY HALL)       | 011-31-2003    | 292.56   |
| EVERGY      | 12/05/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 3341950975 - 400 E. 4TH (PUMP STATION)      | 011-31-2003    | 4,045.08 |
| EVERGY      | 12/05/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 3309960579 - 427 S. JANE (PUBLIC WORKS)     | 011-31-2003    | 196.24   |
| EVERGY      | 12/05/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 3304362251 - 1915 W. GRAND (WATER TOWER)    | 011-31-2003    | 114.69   |
| EVERGY      | 12/05/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 8398485640 - 527 SARAH LN. (MUN. POOL)      | 012-32-2003    | 121.63   |
| EVERGY      | 12/05/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 4383028826 - 902 W. GRAND (CROSSWALK)       | 021-41-2003    | 31.00    |
| EVERGY      | 12/05/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 6883862366 - 1010 W. GRAND (STR SIGNAL)     | 021-41-2003    | 32.60    |
| EVERGY      | 12/05/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 5382206596 - 521 E. GRAND (CROSSWALK)       | 021-41-2003    | 32.76    |
| EVERGY      | 12/05/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 3295103493 - 7201 S. BROADWAY (STR SIGNAL)  | 021-41-2003    | 93.28    |
| EVERGY      | 12/05/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 4124389666 - 257 N. MAIN (STR. SIGNAL)      | 021-41-2003    | 126.63   |
| EVERGY      | 12/05/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 1436937808 - 1600 W. GRAND (STR SIGNAL)     | 021-41-2003    | 140.60   |
| EVERGY      | 12/05/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 3309960579 - 427 S. JANE (PUBLIC WORKS)     | 021-41-2003    | 196.23   |
| EVERGY      | 12/05/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 3231109642 - 209 S. MAIN (CROSSWALK)        | 021-41-2003    | 322.82   |
| EVERGY      | 12/05/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 2550346384 - 102 N. MAIN (STR SIGNAL)       | 021-41-2003    | 369.86   |
| EVERGY      | 12/05/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 3323218134 - SCHOOL SIGNALS (CITY)          | 021-41-2003    | 68.04    |

## AP Summary of Expenditures

Payment Dates: 12/1/2022 - 12/31/2022

| Vendor Name | Payment Date | Description (Payable)    | Description (Item)                                | Account Number | Amount   |
|-------------|--------------|--------------------------|---|----------------|----------|
| EVERGY      | 12/05/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 2955167783 - 523 SARAH LN. (HAC)            | 030-50-2003    | 2,100.42 |
| EVERGY      | 12/05/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 8743920263 - 665 W. 63RD ST. (P/C SPORTS)   | 030-50-3065    | 199.67   |
| EVERGY      | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 3309929818 - 403 S. JANE (ANIMAL CNTRL)     | 001-02-2013    | 91.44    |
| EVERGY      | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 5833997608 - 706 SARAH LN. (RIGGS PARK)     | 001-03-2003    | 35.51    |
| EVERGY      | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 7129262547 - 608 CHATTA (KIRBY PARK)        | 001-03-2003    | 194.88   |
| EVERGY      | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 8604638840 - 706 SARAH LN (RIGGS PARK)      | 001-03-2003    | 134.05   |
| EVERGY      | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 3323064332 - 700 SARAH LN. (RIGGS STAGE)    | 001-03-2003    | 132.15   |
| EVERGY      | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 6012408441 - 400 W. 79TH ST. (DORNER-A)     | 001-03-2003    | 88.83    |
| EVERGY      | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 0217152773 - 706 SARAH LN. (RIGGS PARK RR)  | 001-03-2003    | 233.76   |
| EVERGY      | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 0903609843 - 400 W. 79TH ST (DORNER PARK-B) | 001-03-2003    | 218.03   |
| EVERGY      | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 8496264823 - 6545 MABEL (P/C PARK)          | 001-03-2003    | 27.64    |
| EVERGY      | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 8414219424 - 1200 E. DIRCK (ORCHARD ACRES)  | 001-03-2003    | 29.59    |
| EVERGY      | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 3948196248 - 950 FREEMAN (WHISLER PARK)     | 001-03-2003    | 42.55    |
| EVERGY      | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 3316912332 - 354 PARK (TIMBERLANE SHLTR)    | 001-03-2003    | 35.67    |
| EVERGY      | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 2232633084 - 362 MOY (PEARTREE PARK)        | 001-03-2003    | 53.76    |
| EVERGY      | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 3714835885 - 7665 S. MERIDIAN (ANTIQUUE)    | 001-08-2003    | 59.75    |
| EVERGY      | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 9774332007 - 356 PARK DR. (BIKE PATH)       | 001-08-2003    | 59.96    |
| EVERGY      | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 0373111427 - 302 W. GRAND (BIKE PATH)       | 001-08-2003    | 61.99    |
| EVERGY      | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 1260297980 - 6650 S. MERIDIAN (ANTIQUUE)    | 001-08-2003    | 68.96    |
| EVERGY      | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 1180533681 - 324 PEACH CIRCLE (BIKE PATH)   | 001-08-2003    | 95.09    |
| EVERGY      | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 4597200027 - 109 N. DELOS (BIKE PATH)       | 001-08-2003    | 121.84   |
| EVERGY      | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 2627184607 - 413 S. JANE (BIKE PATH)        | 001-08-2003    | 131.27   |
| EVERGY      | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 7825645624 - 1101 TIMBERLANE (BIKE PATH)    | 001-08-2003    | 59.42    |
| EVERGY      | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 1512076766 - 504 HEMPHILL (BIKE PATH)       | 001-08-2003    | 125.63   |
| EVERGY      | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 8370808681 - 130 E. 2ND ST. (COMM. BLDG.)   | 001-09-2003    | 96.73    |
| EVERGY      | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 7257876884 - 209 HAYS (WIRE HOUSE)          | 001-09-2003    | 713.22   |
| EVERGY      | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 3101322742 - 200 S. MAIN (BLACKSMITH SHOP)  | 001-09-2003    | 792.47   |
| EVERGY      | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 3331523331 - 102 TURKLE (SIREN)             | 001-09-2003    | 27.46    |
| EVERGY      | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 2490700084 - 140 N. MAIN (VICKER'S)         | 001-09-2003    | 349.40   |
| EVERGY      | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 3301378533 - 200 W. GRAND (CITY HALL)       | 001-09-2003    | 367.96   |
| EVERGY      | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 2079369209 - 7228 S. BROADWAY (SIREN)       | 001-09-2003    | 27.50    |
| EVERGY      | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 3301409293 - 200 W. GRAND (PD CARPORT)      | 001-09-2003    | 29.31    |



AP Summary of Expenditures

Payment Dates: 12/1/2022 - 12/31/2022

| Vendor Name                            | Payment Date | Description (Payable)    | Description (Item)                                | Account Number | Amount           |
|--|--------------|--------------------------|---|----------------|------------------|
| EVERGY                                 | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 2704313228 - 130 W. GRAND (PD/COURT)        | 001-09-2003    | 1,196.84         |
| EVERGY                                 | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 4744686382 - 160 E. KARLA (SR. CNTR.)       | 001-12-2003    | 422.12           |
| EVERGY                                 | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 1453270722 - 208 PIRNER (LIFT STATION)      | 010-30-2003    | 71.86            |
| EVERGY                                 | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 0776795629 - 551 S. DELOS (OLD SEWER PLANT) | 010-30-2003    | 1,160.81         |
| EVERGY                                 | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 3301378533 - 200 W. GRAND (CITY HALL)       | 010-30-2003    | 367.85           |
| EVERGY                                 | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 5254492302 - 1249 S. WARD PKWY (LIFT STAT)  | 010-30-2003    | 483.54           |
| EVERGY                                 | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 8897913841 - 904 GROVER (LIFT STATION)      | 010-30-2003    | 143.93           |
| EVERGY                                 | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 3298394816 - 2369 E. EMMETT (LIFT STATION)  | 010-30-2003    | 178.37           |
| EVERGY                                 | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 3313590254 - 702 S. MAIN (LIFT STATION)     | 010-30-2003    | 334.29           |
| EVERGY                                 | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 3470853389 - 600 CHATTA (LIFT STATION)      | 010-30-2003    | 219.42           |
| EVERGY                                 | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 3309960579 - 427 S. JANE (PUBLIC WORKS)     | 010-30-2003    | 323.51           |
| EVERGY                                 | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 3313621012 - 140 MARLEN (LIFT STATION)      | 010-30-2003    | 247.60           |
| EVERGY                                 | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 7903172642 - 428 S. JANE (WWTP)             | 010-30-2003    | 8,639.43         |
| EVERGY                                 | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 3341950975 - 400 E. 4TH (PUMP STATION)      | 011-31-2003    | 3,733.77         |
| EVERGY                                 | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 3304362251 - 1915 W. GRAND (WATER TOWER)    | 011-31-2003    | 50.10            |
| EVERGY                                 | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 3309960579 - 427 S. JANE (PUBLIC WORKS)     | 011-31-2003    | 323.42           |
| EVERGY                                 | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 3301378533 - 200 W. GRAND (CITY HALL)       | 011-31-2003    | 367.85           |
| EVERGY                                 | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 8398485640 - 527 SARAH LN. (MUN. POOL)      | 012-32-2003    | 113.02           |
| EVERGY                                 | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 4124389666 - 257 N. MAIN (STR. SIGNAL)      | 021-41-2003    | 118.79           |
| EVERGY                                 | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 3231109642 - 209 S. MAIN (CROSSWALK)        | 021-41-2003    | 383.87           |
| EVERGY                                 | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 3323218134 - SCHOOL SIGNALS (CITY)          | 021-41-2003    | 67.48            |
| EVERGY                                 | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 2550346384 - 102 N. MAIN (STR SIGNAL)       | 021-41-2003    | 208.70           |
| EVERGY                                 | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 3295103493 - 7201 S. BROADWAY (STR SIGNAL)  | 021-41-2003    | 96.27            |
| EVERGY                                 | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 3309960579 - 427 S. JANE (PUBLIC WORKS)     | 021-41-2003    | 323.42           |
| EVERGY                                 | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 1436937808 - 1600 W. GRAND (STR SIGNAL)     | 021-41-2003    | 140.89           |
| EVERGY                                 | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 4383028826 - 902 W. GRAND (CROSSWALK)       | 021-41-2003    | 30.44            |
| EVERGY                                 | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 6883862366 - 1010 W. GRAND (STR SIGNAL)     | 021-41-2003    | 32.05            |
| EVERGY                                 | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 5382206596 - 521 E. GRAND (CROSSWALK)       | 021-41-2003    | 32.25            |
| EVERGY                                 | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 2955167783 - 523 SARAH LN. (HAC)            | 030-50-2003    | 1,859.83         |
| EVERGY                                 | 12/30/2022   | MONTHLY ELECTRIC SERVICE | ACCT. 8743920263 - 665 W. 63RD ST. (P/C SPORTS)   | 030-50-3065    | 171.40           |
| <b>Vendor EVER0904 - EVERGY Total:</b> |              |                          |   |                | <b>59,752.52</b> |

AP Summary of Expenditures

Payment Dates: 12/1/2022 - 12/31/2022

| Vendor Name   | Payment Date | Description (Payable)                                 | Description (Item)                                    | Account Number | Amount           |
|---|--------------|---|---|----------------|------------------|
| <b>Vendor: EXHI1006 - EXHIBIT ARTS, LLC.</b>            |              |   |   |                |                  |
| EXHIBIT ARTS, LLC.                                      | 12/13/2022   | DRAWSTRING BACKPACKS<br>W/LOGO - HAYSVILLE MERCH.     | DRAWSTRING BACKPACKS<br>W/LOGO - HAYSVILLE MERCH.     | 092-66-3001    | 870.00           |
| <b>Vendor EXHI1006 - EXHIBIT ARTS, LLC. Total:</b>      |              |   |   |                | <b>870.00</b>    |
| <b>Vendor: FAST0937 - FASTENAL COMPANY</b>              |              |   |   |                |                  |
| FASTENAL COMPANY  | 12/13/2022   | MISC. MATERIALS - VETERANS<br>MEMORIAL                | T190-AG JOBBER 3/16" HSS<br>DRILL BIT                 | 036-56-3047    | 20.92            |
| FASTENAL COMPANY  | 12/13/2022   | MISC. MATERIALS - VETERANS<br>MEMORIAL                | AB6-2A W/DRILL BIT                                    | 036-56-3047    | 59.15            |
| <b>Vendor FAST0937 - FASTENAL COMPANY Total:</b>        |              |   |   |                | <b>80.07</b>     |
| <b>Vendor: FIRS0954 - FIRST BANK</b>                    |              |   |   |                |                  |
| FIRST BANK  | 12/22/2022   | JD 310SL BACKHOE LEASE<br>PYMNT. - S/N: 1T0310HLKKF36 | JD 310SL BACKHOE LEASE<br>PYMNT. - S/N: 1T0310HLKKF36 | 081-66-3001    | 24,326.00        |
| <b>Vendor FIRS0954 - FIRST BANK Total:</b>              |              |   |   |                | <b>24,326.00</b> |
| <b>Vendor: FLUI0973 - FLUID EQUIPMENT COMPANY</b>       |              |   |   |                |                  |
| FLUID EQUIPMENT COMPANY                                 | 12/30/2022   | S/C 12/14/2022 50HP PUMP<br>REBUILD                   | S/C 12/14/2022 50HP PUMP<br>REBUILD                   | 010-30-2009    | 10,473.13        |
| <b>Vendor FLUI0973 - FLUID EQUIPMENT COMPANY Total:</b> |              |   |   |                | <b>10,473.13</b> |
| <b>Vendor: FRAN0625 - FRANCISCO S.CORTEZ III</b>        |              |   |   |                |                  |
| FRANCISCO S.CORTEZ III                                  | 12/13/2022   | CELL PHONE REIMBURSEMENT                              | CELL PHONE REIMBURSEMENT                              | 030-50-2002    | 35.00            |
| <b>Vendor FRAN0625 - FRANCISCO S.CORTEZ III Total:</b>  |              |   |   |                | <b>35.00</b>     |
| <b>Vendor: FREM1000 - FREMAR CORPORATION</b>            |              |   |   |                |                  |
| FREMAR CORPORATION                                      | 12/30/2022   | RED SHALE 27.96 TONS - P/C<br>SPORTS COMPLEX          | RED SHALE 27.96 TONS - P/C<br>SPORTS COMPLEX          | 099-66-3001    | 1,280.57         |
| FREMAR CORPORATION                                      | 12/30/2022   | RED SHALE 27.96 TONS - P/C<br>SPORTS COMPLEX          | FUEL SURCHARGE  | 099-66-3001    | 102.45           |
| <b>Vendor FREM1000 - FREMAR CORPORATION Total:</b>      |              |   |   |                | <b>1,383.02</b>  |
| <b>Vendor: GALL1019 - GALLS LLC</b>                     |              |   |   |                |                  |
| GALLS LLC   | 12/13/2022   | POLICE UNIFORMS/EQUIP.                                | MENS COMMAND SHIRT<br>W/ZIPPER & BANJO ELBOW<br>PATCH | 001-02-2016    | 59.83            |
| GALLS LLC   | 12/13/2022   | POLICE UNIFORMS/EQUIP.                                | STINGER XT FLASHLIGHT<br>BATTERIES                    | 001-02-2016    | 73.89            |
| GALLS LLC   | 12/30/2022   | POLICE UNIFORMS/EQUIP.                                | TEX TROP2 MENS L/S SHIRT 2EA.                         | 001-02-2016    | 113.94           |
| <b>Vendor GALL1019 - GALLS LLC Total:</b>               |              |   |   |                | <b>247.66</b>    |
| <b>Vendor: HACH1109 - HACH COMPANY</b>                  |              |   |   |                |                  |
| HACH COMPANY  | 12/30/2022   | LAB SUPPLIES  | FREIGHT CHARGE  | 010-30-2009    | 73.94            |
| HACH COMPANY  | 12/30/2022   | LAB SUPPLIES  | KIT, CL17 PRE-ASSY. MAINT.<br>POST 2EA.               | 010-30-2009    | 660.80           |
| HACH COMPANY  | 12/30/2022   | LAB SUPPLIES  | REAGENT SET, CHLORINE FREE<br>6EA.                    | 010-30-2009    | 462.66           |
| <b>Vendor HACH1109 - HACH COMPANY Total:</b>            |              |   |   |                | <b>1,197.40</b>  |
| <b>Vendor: HAMP1124 - HAMPEL OIL</b>                    |              |   |   |                |                  |
| HAMPEL OIL  | 12/30/2022   | UNLEADED / DIESEL FUEL                                | DIESEL FUEL 200 GAL.                                  | 010-30-2010    | 778.42           |
| HAMPEL OIL  | 12/30/2022   | UNLEADED / DIESEL FUEL                                | UNLEADED FUEL 1200 GAL.                               | 010-30-2010    | 2,894.28         |
| HAMPEL OIL  | 12/30/2022   | UNLEADED/DIESEL FUEL                                  | DIESEL FUEL 1640 GAL.                                 | 010-30-2010    | 4,004.72         |
| HAMPEL OIL  | 12/30/2022   | UNLEADED/DIESEL FUEL                                  | UNLEADED FUEL 374 GAL.                                | 010-30-2010    | 1,234.99         |
| <b>Vendor HAMP1124 - HAMPEL OIL Total:</b>              |              |   |   |                | <b>8,912.41</b>  |
| <b>Vendor: HAST1146 - HASTY AWARDS</b>                  |              |   |   |                |                  |
| HASTY AWARDS  | 12/13/2022   | 2.5" GOLD BASKETBALL MEDAL<br>230EA.                  | 2.5" GOLD BASKETBALL MEDAL<br>230EA.                  | 030-50-2092    | 434.70           |
| HASTY AWARDS  | 12/13/2022   | 2.5" GOLD BASKETBALL MEDAL<br>230EA.                  | PERSONALIZED LABELS                                   | 030-50-2092    | 103.50           |
| HASTY AWARDS  | 12/13/2022   | 2.5" GOLD BASKETBALL MEDAL<br>230EA.                  | SHIPPING/HANDLING                                     | 030-50-2092    | 21.62            |
| <b>Vendor HAST1146 - HASTY AWARDS Total:</b>            |              |   |   |                | <b>559.82</b>    |

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| Vendor Name   | Payment Date | Description (Payable)                           | Description (Item)                              | Account Number | Amount          |
|---|--------------|---|---|----------------|-----------------|
| <b>Vendor: HAYN1154 - HAYNES EQUIPMENT</b>                  |              |   |   |                |                 |
| HAYNES EQUIPMENT  | 12/30/2022   | WWTP UV BULBS / SLEEVES                         | Q-576068 UV BULB SLEEVES 15EA.                  | 010-30-2009    | 1,316.25        |
| HAYNES EQUIPMENT  | 12/30/2022   | WWTP UV BULBS / SLEEVES                         | FREIGHT CHARGE                                  | 010-30-2009    | 374.00          |
| HAYNES EQUIPMENT  | 12/30/2022   | WWTP UV BULBS / SLEEVES                         | L-710060-P18 UV BULBS 90EA.                     | 010-30-2009    | 6,075.00        |
| <b>Vendor HAYN1154 - HAYNES EQUIPMENT Total:</b>            |              |   |   |                | <b>7,765.25</b> |
| <b>Vendor: HAYS1160 - HAYSVILLE COMMUNITY LIBRARY</b>       |              |   |   |                |                 |
| HAYSVILLE COMMUNITY LIBRA...                                | 12/30/2022   | LIBRARY - AD VALOREM DISTRIBUTION               | LIBRARY - REC. VEHICLE                          | 025-45-2012    | 146.87          |
| HAYSVILLE COMMUNITY LIBRA...                                | 12/30/2022   | LIBRARY - AD VALOREM DISTRIBUTION               | LIBRARY - COMM. VEHICLE TAX                     | 025-45-2012    | 10.79           |
| HAYSVILLE COMMUNITY LIBRA...                                | 12/30/2022   | LIBRARY - AD VALOREM DISTRIBUTION               | LIBRARY - MOTOR VEHICLE                         | 025-45-2012    | 8,592.08        |
| <b>Vendor HAYS1160 - HAYSVILLE COMMUNITY LIBRARY Total:</b> |              |   |   |                | <b>8,749.74</b> |
| <b>Vendor: HAYS1177 - HAYSVILLE RENTAL CENTER</b>           |              |   |   |                |                 |
| HAYSVILLE RENTAL CENTER                                     | 12/13/2022   | PROPANE REFILL                                  | PROPANE (BULK) SALE                             | 001-10-2054    | 21.72           |
| HAYSVILLE RENTAL CENTER                                     | 12/13/2022   | PROPANE REFILL                                  | PROPANE REFILL                                  | 001-10-2054    | 38.00           |
| HAYSVILLE RENTAL CENTER                                     | 12/30/2022   | PURCHASE: HUSQVARNA 522L STRAIGHT SHAFT TRIMMER | STAR TRON OIL 32OZ.                             | 001-03-2080    | 48.62           |
| HAYSVILLE RENTAL CENTER                                     | 12/30/2022   | PURCHASE: HUSQVARNA 522L STRAIGHT SHAFT TRIMMER | PURCHASE: HUSQVARNA 522L STRAIGHT SHAFT TRIMMER | 001-03-2080    | 223.99          |
| HAYSVILLE RENTAL CENTER                                     | 12/30/2022   | PURCHASE: HUSQVARNA 525ES STRAIGHT SHAFT EDGER  | 14" CHAIN                                       | 001-03-2093    | 29.98           |
| HAYSVILLE RENTAL CENTER                                     | 12/30/2022   | PURCHASE: HUSQVARNA 525ES STRAIGHT SHAFT EDGER  | PURCHASE: HUSQVARNA 525ES STRAIGHT SHAFT EDGER  | 001-03-2093    | 319.96          |
| <b>Vendor HAYS1177 - HAYSVILLE RENTAL CENTER Total:</b>     |              |   |   |                | <b>682.27</b>   |
| <b>Vendor: HAYS1187 - HAYSVILLE TRUE VALUE</b>              |              |   |   |                |                 |
| HAYSVILLE TRUE VALUE  | 12/13/2022   | STMNT. 11/30/2022 - MONTHLY HARDWARE SUPPLIES   | STMNT. 11/30/2022 - MONTHLY HARDWARE SUPPLIES   | 001-02-2013    | 37.98           |
| HAYSVILLE TRUE VALUE  | 12/13/2022   | STMNT. 11/30/2022 - MONTHLY HARDWARE SUPPLIES   | STMNT. 11/30/2022 - MONTHLY HARDWARE SUPPLIES   | 001-03-2009    | 462.83          |
| HAYSVILLE TRUE VALUE  | 12/13/2022   | STMNT. 11/30/2022 - MONTHLY HARDWARE SUPPLIES   | STMNT. 11/30/2022 - MONTHLY HARDWARE SUPPLIES   | 001-09-2048    | 66.44           |
| HAYSVILLE TRUE VALUE  | 12/13/2022   | STMNT. 11/30/2022 - MONTHLY HARDWARE SUPPLIES   | STMNT. 11/30/2022 - MONTHLY HARDWARE SUPPLIES   | 001-10-2054    | 2.29            |
| HAYSVILLE TRUE VALUE  | 12/13/2022   | STMNT. 11/30/2022 - MONTHLY HARDWARE SUPPLIES   | STMNT. 11/30/2022 - MONTHLY HARDWARE SUPPLIES   | 010-30-2009    | 270.37          |
| HAYSVILLE TRUE VALUE  | 12/13/2022   | STMNT. 11/30/2022 - MONTHLY HARDWARE SUPPLIES   | STMNT. 11/30/2022 - MONTHLY HARDWARE SUPPLIES   | 010-30-2012    | 18.99           |
| HAYSVILLE TRUE VALUE  | 12/13/2022   | STMNT. 11/30/2022 - MONTHLY HARDWARE SUPPLIES   | STMNT. 11/30/2022 - MONTHLY HARDWARE SUPPLIES   | 011-31-2009    | 65.14           |
| HAYSVILLE TRUE VALUE  | 12/13/2022   | STMNT. 11/30/2022 - MONTHLY HARDWARE SUPPLIES   | STMNT. 11/30/2022 - MONTHLY HARDWARE SUPPLIES   | 011-31-2012    | 18.99           |
| HAYSVILLE TRUE VALUE  | 12/13/2022   | STMNT. 11/30/2022 - MONTHLY HARDWARE SUPPLIES   | STMNT. 11/30/2022 - MONTHLY HARDWARE SUPPLIES   | 021-41-2009    | 215.36          |
| HAYSVILLE TRUE VALUE  | 12/13/2022   | STMNT. 11/30/2022 - MONTHLY HARDWARE SUPPLIES   | STMNT. 11/30/2022 - MONTHLY HARDWARE SUPPLIES   | 021-41-2012    | 18.99           |
| HAYSVILLE TRUE VALUE  | 12/13/2022   | STMNT. 11/30/2022 - MONTHLY HARDWARE SUPPLIES   | STMNT. 11/30/2022 - MONTHLY HARDWARE SUPPLIES   | 030-50-2009    | 10.99           |
| HAYSVILLE TRUE VALUE  | 12/13/2022   | STMNT. 11/30/2022 - MONTHLY HARDWARE SUPPLIES   | STMNT. 11/30/2022 - MONTHLY HARDWARE SUPPLIES   | 030-50-2025    | 17.98           |

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| Vendor Name  | Payment Date | Description (Payable)                         | Description (Item)                            | Account Number | Amount          |
|--|--------------|---|---|----------------|-----------------|
| HAYSVILLE TRUE VALUE                                 | 12/13/2022   | STMNT. 11/30/2022 - MONTHLY HARDWARE SUPPLIES | STMNT. 11/30/2022 - MONTHLY HARDWARE SUPPLIES | 030-50-2092    | 35.96           |
| HAYSVILLE TRUE VALUE                                 | 12/13/2022   | STMNT. 11/30/2022 - MONTHLY HARDWARE SUPPLIES | STMNT. 11/30/2022 - MONTHLY HARDWARE SUPPLIES | 032-52-2012    | 256.98          |
| HAYSVILLE TRUE VALUE                                 | 12/13/2022   | STMNT. 11/30/2022 - MONTHLY HARDWARE SUPPLIES | STMNT. 11/30/2022 - MONTHLY HARDWARE SUPPLIES | 036-56-3011    | 34.46           |
| HAYSVILLE TRUE VALUE                                 | 12/13/2022   | STMNT. 11/30/2022 - MONTHLY HARDWARE SUPPLIES | STMNT. 11/30/2022 - MONTHLY HARDWARE SUPPLIES | 036-56-3036    | 88.88           |
| HAYSVILLE TRUE VALUE                                 | 12/13/2022   | STMNT. 11/30/2022 - MONTHLY HARDWARE SUPPLIES | STMNT. 11/30/2022 - MONTHLY HARDWARE SUPPLIES | 036-56-3047    | 19.47           |
| <b>Vendor HAYS1187 - HAYSVILLE TRUE VALUE Total:</b> |              |   |   |                | <b>1,642.10</b> |
| <b>Vendor: HAYS1189 - HAYSVILLE USD 261</b>          |              |   |   |                |                 |
| HAYSVILLE USD 261                                    | 12/30/2022   | LATCHKEY - DRIVER PAY & MILEAGE - NOV 2022    | LATCHKEY - DRIVER PAY & MILEAGE - NOV 2022    | 030-50-2094    | 174.54          |
| <b>Vendor HAYS1189 - HAYSVILLE USD 261 Total:</b>    |              |   |   |                | <b>174.54</b>   |
| <b>Vendor: HOME1108 - HOMELAND</b>                   |              |   |   |                |                 |
| HOMELAND   | 12/13/2022   | MONTHLY GROCERIES - NOVEMBER 2022             | MONTHLY GROCERIES - NOVEMBER 2022             | 028-48-2032    | 16.46           |
| HOMELAND   | 12/13/2022   | MONTHLY GROCERIES - NOVEMBER 2022             | MONTHLY GROCERIES - NOVEMBER 2022             | 030-50-2004    | 103.38          |
| HOMELAND   | 12/13/2022   | MONTHLY GROCERIES - NOVEMBER 2022             | MONTHLY GROCERIES - NOVEMBER 2022             | 030-50-2092    | 80.77           |
| HOMELAND   | 12/13/2022   | MONTHLY GROCERIES - NOVEMBER 2022             | MONTHLY GROCERIES - NOVEMBER 2022             | 037-57-2012    | 595.19          |
| HOMELAND   | 12/13/2022   | MONTHLY GROCERIES - NOVEMBER 2022             | MONTHLY GROCERIES - NOVEMBER 2022             | 092-66-3001    | 440.85          |
| <b>Vendor HOME1108 - HOMELAND Total:</b>             |              |   |   |                | <b>1,236.65</b> |
| <b>Vendor: HRDI1280 - HRDIRECT</b>                   |              |   |   |                |                 |
| HRDIRECT   | 12/30/2022   | POSTER GUARD 1 YR RENEWAL - UR1200F           | POSTER GUARD 1 YR RENEWAL - UR1200F           | 001-10-2077    | 84.99           |
| <b>Vendor HRDI1280 - HRDIRECT Total:</b>             |              |   |   |                | <b>84.99</b>    |
| <b>Vendor: HSA1200 - HSA AARON KIRCHERT</b>          |              |   |   |                |                 |
| HSA AARON KIRCHERT                                   | 12/01/2022   | HSA A/C: XXXXXXXX AARON KIRCHERT              | HSA A/C: XXXXXXXX AARON KIRCHERT              | 001-00-2061    | 50.00           |
| HSA AARON KIRCHERT                                   | 12/15/2022   | HSA A/C: XXXXXXXX AARON KIRCHERT              | HSA A/C: XXXXXXXX AARON KIRCHERT              | 001-00-2061    | 50.00           |
| <b>Vendor HSA1200 - HSA AARON KIRCHERT Total:</b>    |              |   |   |                | <b>100.00</b>   |
| <b>Vendor: HSAK1285 - HSA KENNETH STARK</b>          |              |   |   |                |                 |
| HSA KENNETH STARK                                    | 12/01/2022   | HSA A/C: XXXXXXXX KENNETH STARK               | HSA A/C: XXXXXXXX KENNETH STARK               | 001-00-2061    | 30.00           |
| HSA KENNETH STARK                                    | 12/15/2022   | HSA A/C: XXXXXXXX KENNETH STARK               | HSA A/C: XXXXXXXX KENNETH STARK               | 001-00-2061    | 30.00           |
| <b>Vendor HSAK1285 - HSA KENNETH STARK Total:</b>    |              |   |   |                | <b>60.00</b>    |
| <b>Vendor: HSAR1282 - HSA ROBERT ARNESON</b>         |              |   |   |                |                 |
| HSA ROBERT ARNESON                                   | 12/01/2022   | HSA A/C: XXXXXXXX ROBERT ARNESON              | HSA A/C: XXXXXXXX ROBERT ARNESON              | 001-00-2061    | 225.00          |
| HSA ROBERT ARNESON                                   | 12/15/2022   | HSA A/C: XXXXXXXX ROBERT ARNESON              | HSA A/C: XXXXXXXX ROBERT ARNESON              | 001-00-2061    | 225.00          |
| <b>Vendor HSAR1282 - HSA ROBERT ARNESON Total:</b>   |              |   |   |                | <b>450.00</b>   |
| <b>Vendor: HSAS1201 - HSA SAMUEL ARNOLD</b>          |              |   |   |                |                 |
| HSA SAMUEL ARNOLD                                    | 12/01/2022   | HSA A/C: XXXXXXXX SAMUEL ARNOLD               | HSA A/C: XXXXXXXX SAMUEL ARNOLD               | 001-00-2061    | 150.00          |
| HSA SAMUEL ARNOLD                                    | 12/15/2022   | HSA A/C: XXXXXXXX SAMUEL ARNOLD               | HSA A/C: XXXXXXXX SAMUEL ARNOLD               | 001-00-2061    | 150.00          |
| <b>Vendor HSAS1201 - HSA SAMUEL ARNOLD Total:</b>    |              |   |   |                | <b>300.00</b>   |

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|--|--------------|---------------------------------------|---------------------------------------|----------------|-------------------|
| <b>Vendor: HSAS1284 - HSA SEAN RINEHART</b>                    |              |                                       |                                       |                |                   |
| HSA SEAN RINEHART  | 12/01/2022   | HSA A/C: XXXXXXXX SEAN RINEHART       | HSA A/C: XXXXXXXX SEAN RINEHART       | 001-00-2061    | 30.00             |
| HSA SEAN RINEHART  | 12/15/2022   | HSA A/C: XXXXXXXX SEAN RINEHART       | HSA A/C: XXXXXXXX SEAN RINEHART       | 001-00-2061    | 30.00             |
| <b>Vendor HSAS1284 - HSA SEAN RINEHART Total:</b>              |              |                                       |                                       |                | <b>60.00</b>      |
| <b>Vendor: HSAT1286 - HSA TWYLA NGUYEN</b>                     |              |                                       |                                       |                |                   |
| HSA TWYLA NGUYEN   | 12/01/2022   | HSA A/C: XXXXXXXX TWYLA NGUYEN        | HSA A/C: XXXXXXXX TWYLA NGUYEN        | 001-00-2061    | 25.00             |
| HSA TWYLA NGUYEN   | 12/15/2022   | HSA A/C: XXXXXXXX TWYLA NGUYEN        | HSA A/C: XXXXXXXX TWYLA NGUYEN        | 001-00-2061    | 25.00             |
| <b>Vendor HSAT1286 - HSA TWYLA NGUYEN Total:</b>               |              |                                       |                                       |                | <b>50.00</b>      |
| <b>Vendor: HSAW1283 - HSA WILLIAM BLACK</b>                    |              |                                       |                                       |                |                   |
| HSA WILLIAM BLACK  | 12/01/2022   | HSA A/C: XXXXXXXX WILLIAM BLACK       | HSA A/C: XXXXXXXX WILLIAM BLACK       | 001-00-2061    | 250.00            |
| HSA WILLIAM BLACK  | 12/15/2022   | HSA A/C: XXXXXXXX WILLIAM BLACK       | HSA A/C: XXXXXXXX WILLIAM BLACK       | 001-00-2061    | 250.00            |
| <b>Vendor HSAW1283 - HSA WILLIAM BLACK Total:</b>              |              |                                       |                                       |                | <b>500.00</b>     |
| <b>Vendor: HUTC1305 - HUTCHINSON SALT COMPANY</b>              |              |                                       |                                       |                |                   |
| HUTCHINSON SALT COMPANY  | 12/30/2022   | ROCK SALT - ASTM GRADE 1 - 16.37 TONS | ROCK SALT - ASTM GRADE 1 - 16.37 TONS | 021-41-2009    | 556.58            |
| <b>Vendor HUTC1305 - HUTCHINSON SALT COMPANY Total:</b>        |              |                                       |                                       |                | <b>556.58</b>     |
| <b>Vendor: IMAG1336 - IMAGEQUEST</b>                           |              |                                       |                                       |                |                   |
| IMAGEQUEST   | 12/13/2022   | PRINTER MAINTENANCE CONTRACT          | PRINTER MAINT. - EQUIP. ID. 35815     | 001-10-2040    | 41.16             |
| IMAGEQUEST   | 12/13/2022   | PRINTER MAINTENANCE CONTRACT          | PRINTER MAINT. - EQUIP. ID. 36067     | 001-10-2040    | 41.16             |
| IMAGEQUEST   | 12/13/2022   | PRINTER MAINTENANCE CONTRACT          | PRINTER MAINT. - EQUIP. ID. 35894     | 001-10-2040    | 41.16             |
| IMAGEQUEST   | 12/13/2022   | PRINTER MAINTENANCE CONTRACT          | PRINTER MAINT. - EQUIP. ID. 36066     | 001-10-2040    | 41.16             |
| <b>Vendor IMAG1336 - IMAGEQUEST Total:</b>                     |              |                                       |                                       |                | <b>164.64</b>     |
| <b>Vendor: INST1364 - INSTANT TIRE SERVICE</b>                 |              |                                       |                                       |                |                   |
| INSTANT TIRE SERVICE   | 12/16/2022   | TIRE SERVICE                          | S/C 10/27/2022 JD 544K LOADER         | 021-41-2006    | 146.00            |
| <b>Vendor INST1364 - INSTANT TIRE SERVICE Total:</b>           |              |                                       |                                       |                | <b>146.00</b>     |
| <b>Vendor: INTE1369 - INTERLINGUAL INTERPRETING SVCS</b>       |              |                                       |                                       |                |                   |
| INTERLINGUAL INTERPRETING ...                                  | 12/30/2022   | INTERPRETATION SERVICES               | INTERPRETATION SERVICES               | 001-06-2012    | 381.50            |
| <b>Vendor INTE1369 - INTERLINGUAL INTERPRETING SVCS Total:</b> |              |                                       |                                       |                | <b>381.50</b>     |
| <b>Vendor: INTR1381 - INTRUST BANK</b>                         |              |                                       |                                       |                |                   |
| INTRUST BANK   | 12/02/2022   | FED DEPOSIT                           | FED DEPOSIT                           | 001-00-2010    | 11,747.09         |
| INTRUST BANK   | 12/02/2022   | FICA DEPOSIT                          | FICA DEPOSIT                          | 001-00-2020    | 5,103.02          |
| INTRUST BANK   | 12/02/2022   | FICA DEPOSIT                          | FICA DEPOSIT                          | 001-00-2020    | 21,819.72         |
| INTRUST BANK   | 12/09/2022   | FED DEPOSIT                           | FED DEPOSIT                           | 001-00-2010    | 7,594.91          |
| INTRUST BANK   | 12/09/2022   | FICA DEPOSIT                          | FICA DEPOSIT                          | 001-00-2020    | 2,591.14          |
| INTRUST BANK   | 12/09/2022   | FICA DEPOSIT                          | FICA DEPOSIT                          | 001-00-2020    | 11,079.32         |
| INTRUST BANK   | 12/16/2022   | FED DEPOSIT                           | FED DEPOSIT                           | 001-00-2010    | 11,957.74         |
| INTRUST BANK   | 12/16/2022   | FICA DEPOSIT                          | FICA DEPOSIT                          | 001-00-2020    | 5,290.14          |
| INTRUST BANK   | 12/16/2022   | FICA DEPOSIT                          | FICA DEPOSIT                          | 001-00-2020    | 22,619.70         |
| INTRUST BANK   | 12/30/2022   | FED DEPOSIT                           | FED DEPOSIT                           | 001-00-2010    | 13,110.22         |
| INTRUST BANK   | 12/30/2022   | FICA DEPOSIT                          | FICA DEPOSIT                          | 001-00-2020    | 5,445.18          |
| INTRUST BANK   | 12/30/2022   | FICA DEPOSIT                          | FICA DEPOSIT                          | 001-00-2020    | 23,283.16         |
| <b>Vendor INTR1381 - INTRUST BANK Total:</b>                   |              |                                       |                                       |                | <b>141,641.34</b> |
| <b>Vendor: ISAB1137 - ISABELLA HEIDEN</b>                      |              |                                       |                                       |                |                   |
| ISABELLA HEIDEN  | 12/30/2022   | REFEREE BASKETBALL 6 HRS. 12/10/2022  | REFEREE BASKETBALL 6 HRS. 12/10/2022  | 030-50-1250    | 54.00             |
| ISABELLA HEIDEN  | 12/30/2022   | REFEREE BASKETBALL 6 HRS. 12/17/2022  | REFEREE BASKETBALL 6 HRS. 12/17/2022  | 030-50-1250    | 54.00             |
| <b>Vendor ISAB1137 - ISABELLA HEIDEN Total:</b>                |              |                                       |                                       |                | <b>108.00</b>     |

AP Summary of Expenditures

Payment Dates: 12/1/2022 - 12/31/2022

| Vendor Name  | Payment Date | Description (Payable)                          | Description (Item)                                 | Account Number | Amount          |
|--|--------------|--|--|----------------|-----------------|
| <b>Vendor: JD'S1396 - J D'S GRAPHICS</b>                 |              |  |  |                |                 |
| J D'S GRAPHICS   | 12/13/2022   | MISC. RCPT. BOOKS/FORMS                        | COURT RCPT. BOOKS, 4-PART, 25 SETS/BOOK, 65EA.     | 001-06-2004    | 400.00          |
| J D'S GRAPHICS   | 12/30/2022   | MISC. RCPT. BOOKS/FORMS                        | MUNICIPAL COURT NOTICES - 2 PART FORMS 1500EA.     | 001-06-2004    | 109.00          |
| <b>Vendor JD'S1396 - J D'S GRAPHICS Total:</b>           |              |  |  |                | <b>509.00</b>   |
| <b>Vendor: JACO1348 - JACOB VULGAMORE</b>                |              |  |  |                |                 |
| JACOB VULGAMORE  | 12/30/2022   | REFEREE BASKETBALL 3 HRS. 12/17/2022           | REFEREE BASKETBALL 3 HRS. 12/17/2022               | 030-50-1250    | 60.00           |
| <b>Vendor JACO1348 - JACOB VULGAMORE Total:</b>          |              |  |  |                | <b>60.00</b>    |
| <b>Vendor: JADA0175 - JADA ARNESON</b>                   |              |  |  |                |                 |
| JADA ARNESON   | 12/13/2022   | REFEREE BASKETBALL 6 HRS. 12/03/2022           | REFEREE BASKETBALL 6 HRS. 12/03/2022               | 030-50-1250    | 54.00           |
| JADA ARNESON   | 12/30/2022   | REFEREE BASKETBALL 8 HRS. 12/10 - 12/17/2022   | REFEREE BASKETBALL 8 HRS. 12/10 - 12/17/2022       | 030-50-1250    | 72.00           |
| <b>Vendor JADA0175 - JADA ARNESON Total:</b>             |              |  |  |                | <b>126.00</b>   |
| <b>Vendor: JENN0990 - JENNIFER FOX</b>                   |              |  |  |                |                 |
| JENNIFER FOX   | 12/13/2022   | FOX & SMOCKS PAINT PARTY 12/05/2022            | FOX & SMOCKS PAINT PARTY 12/05/22 - 11 PARTICIPANT | 030-50-2092    | 385.00          |
| <b>Vendor JENN0990 - JENNIFER FOX Total:</b>             |              |  |  |                | <b>385.00</b>   |
| <b>Vendor: JENN1402 - JENNIFER JACKSON</b>               |              |  |  |                |                 |
| JENNIFER JACKSON   | 12/13/2022   | FITNESS INSTRUCTOR 6.5 HRS 11/25 - 12/01/2022  | FITNESS INSTRUCTOR 6.5 HRS 11/25 - 12/01/2022      | 030-50-1250    | 97.50           |
| JENNIFER JACKSON   | 12/30/2022   | FITNESS INSTRUCTOR 4 HRS. 12/06 - 12/08/2022   | FITNESS INSTRUCTOR 4 HRS. 12/06 - 12/08/2022       | 030-50-1250    | 60.00           |
| JENNIFER JACKSON   | 12/30/2022   | FITNESS INSTRUCTOR 4 HRS. 12/13 - 12/15/2022   | FITNESS INSTRUCTOR 4 HRS. 12/13 - 12/15/2022       | 030-50-1250    | 60.00           |
| <b>Vendor JENN1402 - JENNIFER JACKSON Total:</b>         |              |  |  |                | <b>217.50</b>   |
| <b>Vendor: JENN2597 - JENNIFER M. SOHM</b>               |              |  |  |                |                 |
| JENNIFER M. SOHM   | 12/13/2022   | CELL PHONE REIMBURSEMENT                       | CELL PHONE REIMBURSEMENT                           | 030-50-2002    | 35.00           |
| <b>Vendor JENN2597 - JENNIFER M. SOHM Total:</b>         |              |  |  |                | <b>35.00</b>    |
| <b>Vendor: JILL2956 - JILL WARD</b>                      |              |  |  |                |                 |
| JILL WARD  | 12/13/2022   | CELL PHONE REIMBURSEMENT                       | CELL PHONE REIMBURSEMENT                           | 030-50-2002    | 35.00           |
| <b>Vendor JILL2956 - JILL WARD Total:</b>                |              |  |  |                | <b>35.00</b>    |
| <b>Vendor: JOHN1431 - JOHN DEERE FINANCIAL</b>           |              |  |  |                |                 |
| JOHN DEERE FINANCIAL                                     | 12/30/2022   | REPAIR PARTS                                   | CHUTE 1EA.   | 001-03-2006    | 137.97          |
| JOHN DEERE FINANCIAL                                     | 12/30/2022   | REPAIR PARTS                                   | FUEL FILTER 7EA.                                   | 001-03-2006    | 112.35          |
| JOHN DEERE FINANCIAL                                     | 12/30/2022   | REPAIR PARTS                                   | OIL FILTER 1EA.                                    | 001-03-2006    | 9.15            |
| JOHN DEERE FINANCIAL                                     | 12/30/2022   | REPAIR PARTS                                   | OIL FILTER 5EA.                                    | 001-03-2006    | 52.05           |
| JOHN DEERE FINANCIAL                                     | 12/30/2022   | REPAIR PARTS                                   | OIL FILTER 6EA.                                    | 001-03-2006    | 199.80          |
| JOHN DEERE FINANCIAL                                     | 12/30/2022   | REPAIR PARTS                                   | FILTER ELEMENT 1EA.                                | 001-03-2006    | 47.63           |
| JOHN DEERE FINANCIAL                                     | 12/30/2022   | REPAIR PARTS                                   | AIR CLEANER 1EA.                                   | 001-03-2006    | 10.08           |
| JOHN DEERE FINANCIAL                                     | 12/30/2022   | REPAIR PARTS                                   | FILTER ELEMENT 7EA.                                | 001-03-2006    | 193.76          |
| JOHN DEERE FINANCIAL                                     | 12/30/2022   | REPAIR PARTS                                   | FUEL FILTER 1EA.                                   | 001-03-2006    | 18.22           |
| JOHN DEERE FINANCIAL                                     | 12/30/2022   | REPAIR PARTS                                   | HYDRAULIC 1EA.                                     | 001-03-2006    | 38.83           |
| JOHN DEERE FINANCIAL                                     | 12/30/2022   | REPAIR PARTS                                   | HYD. FILTER 1EA.                                   | 001-03-2006    | 31.81           |
| JOHN DEERE FINANCIAL                                     | 12/30/2022   | REPAIR PARTS                                   | OIL FILTER 1EA.                                    | 001-03-2006    | 17.83           |
| JOHN DEERE FINANCIAL                                     | 12/30/2022   | REPAIR PARTS                                   | FUEL FILTER 1EA.                                   | 001-03-2006    | 33.24           |
| JOHN DEERE FINANCIAL                                     | 12/30/2022   | REPAIR PARTS                                   | FILTER ELEMENT 7EA.                                | 001-03-2006    | 206.71          |
| <b>Vendor JOHN1431 - JOHN DEERE FINANCIAL Total:</b>     |              |  |  |                | <b>1,109.43</b> |
| <b>Vendor: JOHN0398 - JOHN R BUSH CONSTRUCTION</b>       |              |  |  |                |                 |
| JOHN R BUSH CONSTRUCTION                                 | 12/30/2022   | PROJECT: ANIMAL CNTRL. BLDG. REPAIR 12/19/2022 | PROJECT: ANIMAL CNTRL. BLDG. REPAIR 12/19/2022     | 001-02-2013    | 975.00          |
| <b>Vendor JOHN0398 - JOHN R BUSH CONSTRUCTION Total:</b> |              |  |  |                | <b>975.00</b>   |
| <b>Vendor: JOHN2562 - JOHNATHAN SIMONS</b>               |              |  |  |                |                 |
| JOHNATHAN SIMONS   | 12/13/2022   | CELL PHONE REIMBURSEMENT                       | CELL PHONE REIMBURSEMENT                           | 021-41-2002    | 35.00           |
| <b>Vendor JOHN2562 - JOHNATHAN SIMONS Total:</b>         |              |  |  |                | <b>35.00</b>    |

AP Summary of Expenditures

Payment Dates: 12/1/2022 - 12/31/2022

| Vendor Name  | Payment Date | Description (Payable)                        | Description (Item)                                 | Account Number | Amount          |
|--|--------------|--|--|----------------|-----------------|
| <b>Vendor: JOHN1439 - JOHNSTONE SUPPLY</b>                             |              |  |  |                |                 |
| JOHNSTONE SUPPLY   | 12/30/2022   | MISC. HVAC FILTERS                           | 20X20X1 PLEATED FILTERS 24EA. - CITY HALL          | 001-09-2006    | 123.60          |
| JOHNSTONE SUPPLY   | 12/30/2022   | MISC. HVAC FILTERS                           | 20X20X2 PLEATED FILTERS 12EA. - POLICE DEPT.       | 001-09-2006    | 70.56           |
| JOHNSTONE SUPPLY   | 12/30/2022   | MISC. HVAC FILTERS                           | 18X18X2 PLEATED FILTERS 12EA. - POLICE DEPT.       | 001-09-2006    | 102.96          |
| JOHNSTONE SUPPLY   | 12/30/2022   | MISC. HVAC FILTERS                           | 16X25X2 PLEATED FILTERS 36EA. - WWTP               | 010-30-2009    | 203.04          |
| <b>Vendor JOHN1439 - JOHNSTONE SUPPLY Total:</b>                       |              |  |  |                | <b>500.16</b>   |
| <b>Vendor: JONA2730 - JONATHAN TARDIFF</b>                             |              |  |  |                |                 |
| JONATHAN TARDIFF   | 12/13/2022   | CELL PHONE REIMBURSEMENT                     | CELL PHONE REIMBURSEMENT                           | 001-04-2002    | 35.00           |
| <b>Vendor JONA2730 - JONATHAN TARDIFF Total:</b>                       |              |  |  |                | <b>35.00</b>    |
| <b>Vendor: JOSE0060 - JOSE AGUILAR, JR.</b>                            |              |  |  |                |                 |
| JOSE AGUILAR, JR.  | 12/13/2022   | CELL PHONE REIMBURSEMENT                     | CELL PHONE REIMBURSEMENT                           | 010-30-2002    | 35.00           |
| <b>Vendor JOSE0060 - JOSE AGUILAR, JR. Total:</b>                      |              |  |  |                | <b>35.00</b>    |
| <b>Vendor: JUST1205 - JUSTIN D. HEHNKE</b>                             |              |  |  |                |                 |
| JUSTIN D. HEHNKE   | 12/30/2022   | CELL PHONE REIMBURSEMENT                     | CELL PHONE REIMBURSEMENT                           | 001-02-2040    | 35.00           |
| <b>Vendor JUST1205 - JUSTIN D. HEHNKE Total:</b>                       |              |  |  |                | <b>35.00</b>    |
| <b>Vendor: K&amp;AP1457 - K &amp; A PROPERTY MAINTENANCE LLC</b>       |              |  |  |                |                 |
| K & A PROPERTY MAINTENANCE..   | 12/13/2022   | CLEANING SERVICES                            | CLEANING SVCS. - COMMUNITY BLDG. (VILLAGE CHRIST.) | 001-09-2040    | 100.00          |
| K & A PROPERTY MAINTENANCE..   | 12/13/2022   | CLEANING SERVICES                            | CLEANING SVCS. - COMMUNITY BLDG.                   | 001-09-2040    | 112.00          |
| K & A PROPERTY MAINTENANCE..   | 12/13/2022   | CLEANING SERVICES                            | CLEANING SVCS. - POLICE DEPT.                      | 001-09-2040    | 440.00          |
| K & A PROPERTY MAINTENANCE..   | 12/13/2022   | CLEANING SERVICES                            | CLEANING SVCS. - CITY HALL                         | 001-09-2040    | 528.00          |
| K & A PROPERTY MAINTENANCE..   | 12/13/2022   | CLEANING SERVICES                            | CLEANING SVCS. - SR. CNTR.                         | 001-12-2040    | 425.00          |
| K & A PROPERTY MAINTENANCE..   | 12/13/2022   | CLEANING SERVICES                            | CLEANING SVCS. - HAC                               | 030-50-2025    | 450.00          |
| K & A PROPERTY MAINTENANCE..   | 12/13/2022   | CLEANING SERVICES                            | CLEANING SVCS. - COMMUNITY BLDG. (NIGHT W/SANTA)   | 030-50-2092    | 100.00          |
| <b>Vendor K&amp;AP1457 - K &amp; A PROPERTY MAINTENANCE LLC Total:</b> |              |  |  |                | <b>2,155.00</b> |
| <b>Vendor: KALE0176 - KALEB ARNESON</b>                                |              |  |  |                |                 |
| KALEB ARNESON  | 12/13/2022   | REFEREE BASKETBALL 6 HRS. 12/03/2022         | REFEREE BASKETBALL 6 HRS. 12/03/2022               | 030-50-1250    | 54.00           |
| KALEB ARNESON  | 12/30/2022   | REFEREE BASKETBALL 6 HRS. 12/10/2022         | REFEREE BASKETBALL 6 HRS. 12/10/2022               | 030-50-1250    | 54.00           |
| KALEB ARNESON  | 12/30/2022   | REFEREE BASKETBALL 6 HRS. 12/17/2022         | REFEREE BASKETBALL 6 HRS. 12/17/2022               | 030-50-1250    | 54.00           |
| <b>Vendor KALE0176 - KALEB ARNESON Total:</b>                          |              |  |  |                | <b>162.00</b>   |
| <b>Vendor: KANS1574 - KANSAS BG INC</b>                                |              |  |  |                |                 |
| KANSAS BG INC  | 12/13/2022   | BG SUPERCHARGE II FUEL ADDITIVE/IN-FORCE OIL | IN-FORCE PENETRATING OIL LUBRICANT                 | 001-03-2009    | 28.83           |
| KANSAS BG INC  | 12/13/2022   | BG SUPERCHARGE II FUEL ADDITIVE/IN-FORCE OIL | BG SUPERCHARGE II FUEL ADDITIVE                    | 001-03-2009    | 204.30          |
| KANSAS BG INC  | 12/13/2022   | BG SUPERCHARGE II FUEL ADDITIVE/IN-FORCE OIL | BG SUPERCHARGE II FUEL ADDITIVE                    | 010-30-2009    | 204.30          |
| KANSAS BG INC  | 12/13/2022   | BG SUPERCHARGE II FUEL ADDITIVE/IN-FORCE OIL | IN-FORCE PENETRATING OIL LUBRICANT                 | 010-30-2009    | 28.83           |
| KANSAS BG INC  | 12/13/2022   | BG SUPERCHARGE II FUEL ADDITIVE/IN-FORCE OIL | IN-FORCE PENETRATING OIL LUBRICANT                 | 011-31-2009    | 28.83           |
| KANSAS BG INC  | 12/13/2022   | BG SUPERCHARGE II FUEL ADDITIVE/IN-FORCE OIL | BG SUPERCHARGE II FUEL ADDITIVE                    | 011-31-2009    | 204.30          |
| KANSAS BG INC  | 12/13/2022   | BG SUPERCHARGE II FUEL ADDITIVE/IN-FORCE OIL | IN-FORCE PENETRATING OIL LUBRICANT                 | 021-41-2009    | 28.83           |
| KANSAS BG INC  | 12/13/2022   | BG SUPERCHARGE II FUEL ADDITIVE/IN-FORCE OIL | BG SUPERCHARGE II FUEL ADDITIVE                    | 021-41-2009    | 204.30          |
| <b>Vendor KANS1574 - KANSAS BG INC Total:</b>                          |              |  |  |                | <b>932.52</b>   |
| <b>Vendor: KANS1601 - KANSAS DEPARTMENT OF REVENUE</b>                 |              |  |  |                |                 |
| KANSAS DEPARTMENT OF REV...  | 12/02/2022   | KANSAS WITHHOLDING TAX                       | KANSAS WITHHOLDING TAX                             | 001-00-2030    | 6,750.78        |

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Payment Dates: 12/1/2022 - 12/31/2022

| Vendor Name  | Payment Date | Description (Payable)  | Description (Item)     | Account Number | Amount           |
|--|--------------|------------------------|------------------------|----------------|------------------|
| KANSAS DEPARTMENT OF REV...                                  | 12/09/2022   | KANSAS WITHHOLDING TAX | KANSAS WITHHOLDING TAX | 001-00-2030    | 3,652.84         |
| KANSAS DEPARTMENT OF REV...                                  | 12/16/2022   | KANSAS WITHHOLDING TAX | KANSAS WITHHOLDING TAX | 001-00-2030    | 6,925.35         |
| KANSAS DEPARTMENT OF REV...                                  | 12/30/2022   | KANSAS WITHHOLDING TAX | KANSAS WITHHOLDING TAX | 001-00-2030    | 7,377.25         |
| <b>Vendor KANS1601 - KANSAS DEPARTMENT OF REVENUE Total:</b> |              |                        |                        |                | <b>24,706.22</b> |

Vendor: KANS1499 - KANSAS DEPT OF REVENUE

|  |            |                            |                            |             |               |
|--|------------|----------------------------|----------------------------|-------------|---------------|
| KANSAS DEPT OF REVENUE                                 | 12/13/2022 | WATER SALES TAX - NOV 2022 | WATER SALES TAX - NOV 2022 | 011-31-2022 | 949.36        |
| <b>Vendor KANS1499 - KANSAS DEPT OF REVENUE Total:</b> |            |                            |                            |             | <b>949.36</b> |

Vendor: KANS1615 - KANSAS GAS SERVICE

|  |            |                     |  |             |                 |
|--|------------|---------------------|--|-------------|-----------------|
| KANSAS GAS SERVICE                                 | 12/05/2022 | MONTHLY GAS SERVICE | ACCT. 1568420 18 - 403 S. JANE (ANIMAL CNTRL.)   | 001-02-2013 | 122.04          |
| KANSAS GAS SERVICE                                 | 12/05/2022 | MONTHLY GAS SERVICE | ACCT. 1579876 27 - 200 W. GRAND (CITY/PD/COURT)  | 001-09-2003 | 174.16          |
| KANSAS GAS SERVICE                                 | 12/05/2022 | MONTHLY GAS SERVICE | ACCT. 130570 45 - 130 E. 2ND (COMM. BLDG.)       | 001-09-2003 | 75.96           |
| KANSAS GAS SERVICE                                 | 12/05/2022 | MONTHLY GAS SERVICE | ACCT. 2003258 73 - 160 E. KARLA (SR. CNTR.)      | 001-12-2003 | 333.66          |
| KANSAS GAS SERVICE                                 | 12/05/2022 | MONTHLY GAS SERVICE | ACCT. 1654247 00 - 417 S. JANE (PW STORAGE)      | 010-30-2003 | 52.53           |
| KANSAS GAS SERVICE                                 | 12/05/2022 | MONTHLY GAS SERVICE | ACCT. 1654252 00 - 401 S.JANE (PW OFFICE)        | 010-30-2003 | 52.10           |
| KANSAS GAS SERVICE                                 | 12/05/2022 | MONTHLY GAS SERVICE | ACCT. 1308619 00 - 429 S. JANE (PW SHOP)         | 010-30-2003 | 98.69           |
| KANSAS GAS SERVICE                                 | 12/05/2022 | MONTHLY GAS SERVICE | ACCT. 1600065 91 - 428 S. JANE (WWTP)            | 010-30-2003 | 3,406.61        |
| KANSAS GAS SERVICE                                 | 12/05/2022 | MONTHLY GAS SERVICE | ACCT. 1308621 36 - 551 S. DELOS (OLD SEWER PLNT) | 010-30-2003 | 35.12           |
| KANSAS GAS SERVICE                                 | 12/05/2022 | MONTHLY GAS SERVICE | ACCT. 1654247 00 - 417 S. JANE (PW STORAGE)      | 011-31-2003 | 52.52           |
| KANSAS GAS SERVICE                                 | 12/05/2022 | MONTHLY GAS SERVICE | ACCT. 1654252 00 - 401 S.JANE (PW OFFICE)        | 011-31-2003 | 52.08           |
| KANSAS GAS SERVICE                                 | 12/05/2022 | MONTHLY GAS SERVICE | ACCT. 1308619 00 - 429 S. JANE (PW SHOP)         | 011-31-2003 | 98.66           |
| KANSAS GAS SERVICE                                 | 12/05/2022 | MONTHLY GAS SERVICE | ACCT. 1308619 00 - 429 S. JANE (PW SHOP)         | 021-41-2003 | 98.65           |
| KANSAS GAS SERVICE                                 | 12/05/2022 | MONTHLY GAS SERVICE | ACCT. 1654252 00 - 401 S.JANE (PW OFFICE)        | 021-41-2003 | 52.08           |
| KANSAS GAS SERVICE                                 | 12/05/2022 | MONTHLY GAS SERVICE | ACCT. 1654247 00 - 417 S. JANE (PW STORAGE)      | 021-41-2003 | 52.52           |
| KANSAS GAS SERVICE                                 | 12/05/2022 | MONTHLY GAS SERVICE | ACCT. 2032392 45 - 523 SARAH LN. (HAC)           | 030-50-2003 | 294.71          |
| <b>Vendor KANS1615 - KANSAS GAS SERVICE Total:</b> |            |                     |  |             | <b>5,052.09</b> |

Vendor: KANS1627 - KANSAS ONE-CALL SYSTEM INC

|  |            |                         |                         |             |               |
|--|------------|-------------------------|-------------------------|-------------|---------------|
| KANSAS ONE-CALL SYSTEM INC                                 | 12/13/2022 | SEWER/WATER LOCATE FEES | SEWER/WATER LOCATE FEES | 010-30-2040 | 91.80         |
| KANSAS ONE-CALL SYSTEM INC                                 | 12/13/2022 | SEWER/WATER LOCATE FEES | SEWER/WATER LOCATE FEES | 011-31-2040 | 91.80         |
| KANSAS ONE-CALL SYSTEM INC                                 | 12/13/2022 | SEWER/WATER LOCATE FEES | SEWER/WATER LOCATE FEES | 010-30-2040 | 189.60        |
| <b>Vendor KANS1627 - KANSAS ONE-CALL SYSTEM INC Total:</b> |            |                         |                         |             | <b>373.20</b> |

Vendor: KANS1629 - KANSAS PAYMENT CENTER

|   |            |              |              |             |                 |
|---|------------|--------------|--------------|-------------|-----------------|
| KANSAS PAYMENT CENTER                                 | 12/01/2022 | SG19DM005637 | SG19DM005637 | 001-00-2057 | 817.85          |
| KANSAS PAYMENT CENTER                                 | 12/01/2022 | SG20DM03529  | SG20DM03529  | 001-00-2057 | 276.92          |
| KANSAS PAYMENT CENTER                                 | 12/01/2022 | SG15DM007951 | SG15DM007951 | 001-00-2057 | 92.31           |
| KANSAS PAYMENT CENTER                                 | 12/01/2022 | SG09DM003555 | SG09DM003555 | 001-00-2057 | 213.00          |
| KANSAS PAYMENT CENTER                                 | 12/15/2022 | SG20DM03529  | SG20DM03529  | 001-00-2057 | 276.92          |
| KANSAS PAYMENT CENTER                                 | 12/15/2022 | SG09DM003555 | SG09DM003555 | 001-00-2057 | 213.00          |
| KANSAS PAYMENT CENTER                                 | 12/15/2022 | SG19DM005637 | SG19DM005637 | 001-00-2057 | 817.85          |
| KANSAS PAYMENT CENTER                                 | 12/15/2022 | SG15DM007951 | SG15DM007951 | 001-00-2057 | 92.31           |
| KANSAS PAYMENT CENTER                                 | 12/29/2022 | SG15DM007951 | SG15DM007951 | 001-00-2057 | 92.31           |
| KANSAS PAYMENT CENTER                                 | 12/29/2022 | SG19DM005637 | SG19DM005637 | 001-00-2057 | 817.85          |
| KANSAS PAYMENT CENTER                                 | 12/29/2022 | SG09DM003555 | SG09DM003555 | 001-00-2057 | 213.00          |
| KANSAS PAYMENT CENTER                                 | 12/29/2022 | SG20DM03529  | SG20DM03529  | 001-00-2057 | 276.92          |
| <b>Vendor KANS1629 - KANSAS PAYMENT CENTER Total:</b> |            |              |              |             | <b>4,200.24</b> |



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| Vendor Name  | Payment Date | Description (Payable)                     | Description (Item)                        | Account Number | Amount          |
|--|--------------|---|---|----------------|-----------------|
| <b>Vendor: KANS1643 - KANSAS STATE TREASURER</b>               |              |   |   |                |                 |
| KANSAS STATE TREASURER   | 12/13/2022   | COURT FEES - NOV 2022                     | REINSTATEMENT FEES                        | 001-06-2060    | 263.00          |
| KANSAS STATE TREASURER   | 12/13/2022   | COURT FEES - NOV 2022                     | JUDICIAL BRANCH DOCKET FEE                | 001-06-2060    | 108.00          |
| KANSAS STATE TREASURER   | 12/13/2022   | COURT FEES - NOV 2022                     | JUDICIAL BRANCH EDUCATION FEE             | 001-06-2073    | 36.00           |
| KANSAS STATE TREASURER   | 12/13/2022   | COURT FEES - NOV 2022                     | LAW ENFORCEMENT TRAINING CENTER FUND      | 001-06-2074    | 863.00          |
| <b>Vendor KANS1643 - KANSAS STATE TREASURER Total:</b>         |              |   |   |                | <b>1,270.00</b> |
| <b>Vendor: KANS1480 - KANSASLAND TIRE &amp; SERVICE</b>        |              |   |   |                |                 |
| KANSASLAND TIRE & SERVICE                                      | 12/30/2022   | TIRES & SERVICE                           | P245/55R18 TIRES 1EA. - PATROL CAR #07-16 | 001-02-2035    | 160.62          |
| <b>Vendor KANS1480 - KANSASLAND TIRE &amp; SERVICE Total:</b>  |              |   |   |                | <b>160.62</b>   |
| <b>Vendor: KEVI2525 - KEVIN SEXTON</b>                         |              |   |   |                |                 |
| KEVIN SEXTON   | 12/30/2022   | CELL PHONE REIMBURSEMENT                  | CELL PHONE REIMBURSEMENT                  | 001-02-2040    | 35.00           |
| <b>Vendor KEVI2525 - KEVIN SEXTON Total:</b>                   |              |   |   |                | <b>35.00</b>    |
| <b>Vendor: KONI1557 - KONICA MINOLTA BUSINESS</b>              |              |   |   |                |                 |
| KONICA MINOLTA BUSINESS  | 12/30/2022   | COPIER MAINT. - POLICE DEPT.              | COPIER MAINT. - POLICE DEPT.              | 001-02-2004    | 92.16           |
| KONICA MINOLTA BUSINESS  | 12/30/2022   | COPIER MAINT. - CITY HALL BSMNT.          | COPIER MAINT. - CITY HALL BSMNT.          | 001-10-2040    | 126.42          |
| KONICA MINOLTA BUSINESS  | 12/30/2022   | COPIER MAINT. - PUBLIC WORKS              | COPIER MAINT. - PUBLIC WORKS              | 001-20-2004    | 61.78           |
| KONICA MINOLTA BUSINESS  | 12/30/2022   | COPIER MAINT. - CITY HALL                 | COPIER MAINT. - CITY HALL                 | 001-10-2040    | 244.63          |
| KONICA MINOLTA BUSINESS  | 12/30/2022   | COPIER MAINT. - HAC                       | COPIER MAINT. - HAC                       | 099-66-3003    | 231.21          |
| <b>Vendor KONI1557 - KONICA MINOLTA BUSINESS Total:</b>        |              |   |   |                | <b>756.20</b>   |
| <b>Vendor: KONI1558 - KONICA MINOLTA PREMIERE</b>              |              |   |   |                |                 |
| KONICA MINOLTA PREMIERE  | 12/13/2022   | COPIER LEASE PYMNT.                       | KONICA C458 LEASE - POLICE DEPT.          | 001-02-2004    | 351.46          |
| KONICA MINOLTA PREMIERE  | 12/13/2022   | COPIER LEASE PYMNT.                       | KONICA C458 LEASE - CITY HALL (BSMNT)     | 001-10-2040    | 189.37          |
| KONICA MINOLTA PREMIERE  | 12/13/2022   | COPIER LEASE PYMNT.                       | KONICA C458 LEASE - CITY HALL             | 001-10-2040    | 381.87          |
| KONICA MINOLTA PREMIERE  | 12/13/2022   | COPIER LEASE PYMNT.                       | KONICA C458 LEASE - PUBLIC WORKS          | 001-20-2004    | 201.74          |
| KONICA MINOLTA PREMIERE  | 12/13/2022   | COPIER LEASE PYMNT.                       | KONICA C458 LEASE - HAC                   | 099-66-3003    | 182.61          |
| KONICA MINOLTA PREMIERE  | 12/30/2022   | COPIER LEASE PYMNT.                       | KONICA C3350 LEASE - SR. CNTR.            | 001-12-2004    | 172.76          |
| <b>Vendor KONI1558 - KONICA MINOLTA PREMIERE Total:</b>        |              |   |   |                | <b>1,479.81</b> |
| <b>Vendor: KPER1560 - KPERS 457 - EMPOWER RETIREMENT</b>       |              |   |   |                |                 |
| KPERS 457 - EMPOWER RETIRE...                                  | 12/02/2022   | PAYROLL DEDUCTION KPERS 457 PRE-TAX       | PAYROLL DEDUCTION KPERS 457 PRE-TAX       | 001-00-2051    | 1,681.50        |
| KPERS 457 - EMPOWER RETIRE...                                  | 12/02/2022   | PAYROLL DEDUCTION KPERS 457 ROTH POST-TAX | PAYROLL DEDUCTION KPERS 457 ROTH POST-TAX | 001-00-2067    | 350.00          |
| KPERS 457 - EMPOWER RETIRE...                                  | 12/16/2022   | PAYROLL DEDUCTION KPERS 457 PRE-TAX       | PAYROLL DEDUCTION KPERS 457 PRE-TAX       | 001-00-2051    | 1,706.50        |
| KPERS 457 - EMPOWER RETIRE...                                  | 12/16/2022   | PAYROLL DEDUCTION KPERS 457 ROTH POST-TAX | PAYROLL DEDUCTION KPERS 457 ROTH POST-TAX | 001-00-2067    | 450.00          |
| KPERS 457 - EMPOWER RETIRE...                                  | 12/30/2022   | PAYROLL DEDUCTION KPERS 457 PRE-TAX       | PAYROLL DEDUCTION KPERS 457 PRE-TAX       | 001-00-2051    | 1,706.50        |
| KPERS 457 - EMPOWER RETIRE...                                  | 12/30/2022   | PAYROLL DEDUCTION KPERS 457 ROTH POST-TAX | PAYROLL DEDUCTION KPERS 457 ROTH POST-TAX | 001-00-2067    | 450.00          |
| <b>Vendor KPER1560 - KPERS 457 - EMPOWER RETIREMENT Total:</b> |              |   |   |                | <b>6,344.50</b> |
| <b>Vendor: KPER1559 - KPERS</b>                                |              |   |   |                |                 |
| KPERS  | 12/02/2022   | PAYROLL DEDUCTION KPERS D&D               | PAYROLL DEDUCTION KPERS D&D               | 001-00-2040    | 1,750.08        |
| KPERS  | 12/02/2022   | PAYROLL DEDUCTION KPERS EE & ER           | PAYROLL DEDUCTION KPERS EE & ER           | 001-00-2040    | 13,039.08       |
| KPERS  | 12/02/2022   | PAYROLL DEDUCTION KPERS EE & ER           | PAYROLL DEDUCTION KPERS EE & ER           | 001-00-2040    | 3,169.12        |
| KPERS  | 12/02/2022   | PAYROLL DEDUCTION KPERS EE & ER           | PAYROLL DEDUCTION KPERS EE & ER           | 001-00-2040    | 9,868.12        |

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| Vendor Name                                       | Payment Date | Description (Payable)                         | Description (Item)                            | Account Number | Amount           |
|---|--------------|---|---|----------------|------------------|
| KPERS   | 12/02/2022   | PAYROLL DEDUCTION KPERS WORK AFTER RETIREMENT | PAYROLL DEDUCTION KPERS WORK AFTER RETIREMENT | 001-00-2040    | 110.39           |
| KPERS   | 12/09/2022   | PAYROLL DEDUCTION KPERS D&D                   | PAYROLL DEDUCTION KPERS D&D                   | 001-00-2040    | 670.16           |
| KPERS   | 12/09/2022   | PAYROLL DEDUCTION KPERS EE & ER               | PAYROLL DEDUCTION KPERS EE & ER               | 001-00-2040    | 5,310.60         |
| KPERS   | 12/09/2022   | PAYROLL DEDUCTION KPERS EE & ER               | PAYROLL DEDUCTION KPERS EE & ER               | 001-00-2040    | 532.68           |
| KPERS   | 12/09/2022   | PAYROLL DEDUCTION KPERS EE & ER               | PAYROLL DEDUCTION KPERS EE & ER               | 001-00-2040    | 4,142.35         |
| KPERS   | 12/16/2022   | PAYROLL DEDUCTION KPERS D&D                   | PAYROLL DEDUCTION KPERS D&D                   | 001-00-2040    | 1,742.30         |
| KPERS   | 12/16/2022   | PAYROLL DEDUCTION KPERS EE & ER               | PAYROLL DEDUCTION KPERS EE & ER               | 001-00-2040    | 13,110.25        |
| KPERS   | 12/16/2022   | PAYROLL DEDUCTION KPERS EE & ER               | PAYROLL DEDUCTION KPERS EE & ER               | 001-00-2040    | 9,599.07         |
| KPERS   | 12/16/2022   | PAYROLL DEDUCTION KPERS EE & ER               | PAYROLL DEDUCTION KPERS EE & ER               | 001-00-2040    | 3,250.92         |
| KPERS   | 12/16/2022   | PAYROLL DEDUCTION KPERS WORK AFTER RETIREMENT | PAYROLL DEDUCTION KPERS WORK AFTER RETIREMENT | 001-00-2040    | 94.67            |
| KPERS   | 12/30/2022   | PAYROLL DEDUCTION KPERS D&D                   | PAYROLL DEDUCTION KPERS D&D                   | 001-00-2040    | 1,756.73         |
| KPERS   | 12/30/2022   | PAYROLL DEDUCTION KPERS EE & ER               | PAYROLL DEDUCTION KPERS EE & ER               | 001-00-2040    | 13,394.57        |
| KPERS   | 12/30/2022   | PAYROLL DEDUCTION KPERS EE & ER               | PAYROLL DEDUCTION KPERS EE & ER               | 001-00-2040    | 3,137.56         |
| KPERS   | 12/30/2022   | PAYROLL DEDUCTION KPERS EE & ER               | PAYROLL DEDUCTION KPERS EE & ER               | 001-00-2040    | 9,643.20         |
| KPERS   | 12/30/2022   | PAYROLL DEDUCTION KPERS WORK AFTER RETIREMENT | PAYROLL DEDUCTION KPERS WORK AFTER RETIREMENT | 001-00-2040    | 127.05           |
| <b>Vendor KPER1559 - KPERS Total:</b>             |              |   |   |                | <b>94,448.90</b> |
| <b>Vendor: KRIS1861 - KRISTEN MCDANIEL</b>        |              |   |   |                |                  |
| KRISTEN MCDANIEL                                  | 12/13/2022   | CELL PHONE REIMBURSEMENT                      | CELL PHONE REIMBURSEMENT                      | 001-12-2003    | 35.00            |
| <b>Vendor KRIS1861 - KRISTEN MCDANIEL Total:</b>  |              |   |   |                | <b>35.00</b>     |
| <b>Vendor: KURT1263 - KURT A HOLMES, PA</b>       |              |   |   |                |                  |
| KURT A HOLMES, PA                                 | 12/01/2022   | 22LM007248                                    | 22LM007248                                    | 001-00-2057    | 409.59           |
| KURT A HOLMES, PA                                 | 12/15/2022   | 22LM007248                                    | 22LM007248                                    | 001-00-2057    | 404.21           |
| KURT A HOLMES, PA                                 | 12/29/2022   | 22LM007248                                    | 22LM007248                                    | 001-00-2057    | 408.05           |
| <b>Vendor KURT1263 - KURT A HOLMES, PA Total:</b> |              |   |   |                | <b>1,221.85</b>  |
| <b>Vendor: LAGR1685 - LAG RENTALS, LLC.</b>       |              |   |   |                |                  |
| LAG RENTALS, LLC.                                 | 12/13/2022   | CAR RENTAL - RA 3022070                       | CAR RENTAL - RA 3022070                       | 024-44-2012    | 650.00           |
| <b>Vendor LAGR1685 - LAG RENTALS, LLC. Total:</b> |              |   |   |                | <b>650.00</b>    |
| <b>Vendor: LAMP1306 - LAMP RYNEARSON</b>          |              |   |   |                |                  |
| LAMP RYNEARSON                                    | 12/13/2022   | HAYSVILLE, KS AQUATIC FEASIBILITY STUDY       | HAYSVILLE, KS AQUATIC FEASIBILITY STUDY       | 036-56-3004    | 3,720.00         |
| LAMP RYNEARSON                                    | 12/13/2022   | HAYSVILLE, KS AQUATIC FEASIBILITY STUDY       | TRAVEL/MEALS & ENTERTAINMENT                  | 036-56-3004    | 46.69            |
| <b>Vendor LAMP1306 - LAMP RYNEARSON Total:</b>    |              |   |   |                | <b>3,766.69</b>  |
| <b>Vendor: LAUT1700 - LAUTZ LAW, LLC</b>          |              |   |   |                |                  |
| LAUTZ LAW, LLC                                    | 12/13/2022   | PUBLIC DEFENDER MONTHLY SERVICES              | PUBLIC DEFENDER MONTHLY SERVICES              | 001-06-2037    | 1,000.00         |
| <b>Vendor LAUT1700 - LAUTZ LAW, LLC Total:</b>    |              |   |   |                | <b>1,000.00</b>  |
| <b>Vendor: LEAG1722 - LEAGUE OF KANSAS</b>        |              |   |   |                |                  |
| LEAGUE OF KANSAS                                  | 12/30/2022   | 2017 HANDBOOK & CODE OF PROCEDURES            | 2017 HANDBOOK & CODE OF PROCEDURES COMBO      | 001-01-2064    | 37.50            |
| LEAGUE OF KANSAS                                  | 12/30/2022   | 2017 HANDBOOK & CODE OF PROCEDURES            | 2017 CODE OF PROCEDURES PAMPHLET              | 001-01-2064    | 7.50             |
| LEAGUE OF KANSAS                                  | 12/30/2022   | 2017 HANDBOOK & CODE OF PROCEDURES            | POSTAGE FEE                                   | 001-01-2064    | 1.92             |
| <b>Vendor LEAG1722 - LEAGUE OF KANSAS Total:</b>  |              |   |   |                | <b>46.92</b>     |

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| Vendor Name   | Payment Date | Description (Payable)          | Description (Item)                            | Account Number | Amount        |
|---|--------------|--------------------------------|---|----------------|---------------|
| <b>Vendor: LEGA1735 - LEGAL SHIELD</b>                    |              |                                |   |                |               |
| LEGAL SHIELD  | 12/15/2022   | PAYROLL DEDUCTION LEGAL SHIELD | PAYROLL DEDUCTION LEGAL SHIELD                | 001-00-2060    | 67.80         |
| <b>Vendor LEGA1735 - LEGAL SHIELD Total:</b>              |              |                                |   |                | <b>67.80</b>  |
| <b>Vendor: LEVI1868 - LEVI BREWER</b>                     |              |                                |   |                |               |
| LEVI BREWER   | 12/13/2022   | CELL PHONE REIMBURSEMENT       | CELL PHONE REIMBURSEMENT                      | 011-31-2002    | 35.00         |
| <b>Vendor LEVI1868 - LEVI BREWER Total:</b>               |              |                                |   |                | <b>35.00</b>  |
| <b>Vendor: LOGO1776 - LOGO DEPOT</b>                      |              |                                |   |                |               |
| LOGO DEPOT  | 12/13/2022   | POLICE UNIFORMS/EMBROIDERY     | PORT AUTHORITY FLEECE, 1/4 ZIP, PULLOVER, 2XL | 001-02-2016    | 35.00         |
| LOGO DEPOT  | 12/13/2022   | POLICE UNIFORMS/EMBROIDERY     | ONE LINE PERSONALIZATION                      | 001-02-2016    | 6.00          |
| LOGO DEPOT  | 12/13/2022   | POLICE UNIFORMS/EMBROIDERY     | ADD EMBLEM OR PATCH - HAYSVILLE PD BADGE      | 001-02-2016    | 6.75          |
| LOGO DEPOT  | 12/13/2022   | POLICE UNIFORMS/EMBROIDERY     | REFLECTIVE SLIVER POLICE 3"                   | 001-02-2016    | 8.50          |
| LOGO DEPOT  | 12/13/2022   | POLICE UNIFORMS/EMBROIDERY     | SNAG-PROOF TACTICAL POLO, NAVY 4XL            | 001-02-2016    | 35.00         |
| LOGO DEPOT  | 12/30/2022   | POLICE UNIFORMS/EMBROIDERY     | PORT AUTHORITY FLEECE PULL OVER 1/4 ZIP, 4XL  | 001-02-2016    | 40.00         |
| LOGO DEPOT  | 12/30/2022   | POLICE UNIFORMS/EMBROIDERY     | 3" REFLECTIVE POLICE STAR                     | 001-02-2016    | 8.50          |
| LOGO DEPOT  | 12/30/2022   | POLICE UNIFORMS/EMBROIDERY     | SNAG-PROOF TACTICAL POLO, 2XL                 | 001-02-2016    | 35.00         |
| LOGO DEPOT  | 12/30/2022   | POLICE UNIFORMS/EMBROIDERY     | ONE LINE PERSONALIZATION                      | 001-02-2016    | 6.00          |
| LOGO DEPOT  | 12/30/2022   | POLICE UNIFORMS/EMBROIDERY     | RETURN: SNAG-PROOF TACTICAL POLO, 2XL         | 001-02-2016    | -35.00        |
| LOGO DEPOT  | 12/30/2022   | POLICE UNIFORMS/EMBROIDERY     | ADD EMBLEM OR PATCH - PD BADGE EMBLEM         | 001-02-2016    | 6.75          |
| <b>Vendor LOGO1776 - LOGO DEPOT Total:</b>                |              |                                |   |                | <b>152.50</b> |
| <b>Vendor: M6CO1802 - M6 CONCRETE ACCESSORIES</b>         |              |                                |   |                |               |
| M6 CONCRETE ACCESSORIES                                   | 12/13/2022   | MISC. CONCRETE MATERIALS       | 3/4" X 13" SDS MAX BIT 6 CUTTER               | 036-56-3036    | 48.49         |
| M6 CONCRETE ACCESSORIES                                   | 12/13/2022   | MISC. CONCRETE MATERIALS       | WEDGE ALL 3/4" X 7"                           | 036-56-3036    | 13.28         |
| <b>Vendor M6CO1802 - M6 CONCRETE ACCESSORIES Total:</b>   |              |                                |   |                | <b>61.77</b>  |
| <b>Vendor: MARI1825 - MARIANNA EVANS YOGA, LLC.</b>       |              |                                |   |                |               |
| MARIANNA EVANS YOGA, LLC.                                 | 12/13/2022   | SR. CNTR. YOGA - NOV 2022      | SR. CNTR. YOGA - NOV 2022                     | 001-12-1100    | 200.00        |
| MARIANNA EVANS YOGA, LLC.                                 | 12/30/2022   | SR. CNTR. YOGA - DEC 2022      | SR. CNTR. YOGA - DEC 2022                     | 001-12-1100    | 150.00        |
| <b>Vendor MARI1825 - MARIANNA EVANS YOGA, LLC. Total:</b> |              |                                |   |                | <b>350.00</b> |
| <b>Vendor: MARS1769 - MARSHALL LITCHFIELD</b>             |              |                                |   |                |               |
| MARSHALL LITCHFIELD                                       | 12/13/2022   | CELL PHONE REIMBURSEMENT       | CELL PHONE REIMBURSEMENT                      | 010-30-2002    | 11.67         |
| MARSHALL LITCHFIELD                                       | 12/13/2022   | CELL PHONE REIMBURSEMENT       | CELL PHONE REIMBURSEMENT                      | 011-31-2002    | 11.67         |
| MARSHALL LITCHFIELD                                       | 12/13/2022   | CELL PHONE REIMBURSEMENT       | CELL PHONE REIMBURSEMENT                      | 021-41-2002    | 11.66         |
| <b>Vendor MARS1769 - MARSHALL LITCHFIELD Total:</b>       |              |                                |   |                | <b>35.00</b>  |
| <b>Vendor: MAXI1844 - MAXIMUM OUTDOOR EQUIPMENT</b>       |              |                                |   |                |               |
| MAXIMUM OUTDOOR EQUIPM...                                 | 12/30/2022   | MOWER REPAIR PARTS             | BLADE, 25" RH ROTATION                        | 001-03-2006    | 80.70         |
| MAXIMUM OUTDOOR EQUIPM...                                 | 12/30/2022   | MOWER REPAIR PARTS             | BLADE, JOHN DEERE MOWER                       | 001-03-2006    | 104.04        |
| MAXIMUM OUTDOOR EQUIPM...                                 | 12/30/2022   | MOWER REPAIR PARTS             | GATORLINE, MAGNUM                             | 001-03-2006    | 54.51         |
| MAXIMUM OUTDOOR EQUIPM...                                 | 12/30/2022   | MOWER REPAIR PARTS             | BLADE HUB FOR WALKER MOWER                    | 001-03-2006    | 20.58         |
| MAXIMUM OUTDOOR EQUIPM...                                 | 12/30/2022   | MOWER REPAIR PARTS             | BLADE, GRASSHOPPER MOWER                      | 001-03-2006    | 144.96        |
| MAXIMUM OUTDOOR EQUIPM...                                 | 12/30/2022   | MOWER REPAIR PARTS             | BLADE, 25" LH ROTATION                        | 001-03-2006    | 80.70         |
| MAXIMUM OUTDOOR EQUIPM...                                 | 12/30/2022   | MOWER REPAIR PARTS             | BLADE, JOHN DEERE MOWER                       | 001-03-2006    | 140.04        |
| MAXIMUM OUTDOOR EQUIPM...                                 | 12/30/2022   | MOWER REPAIR PARTS             | BLADE, JOHN DEERE 6EA.                        | 001-03-2006    | 140.04        |
| MAXIMUM OUTDOOR EQUIPM...                                 | 12/30/2022   | MOWER REPAIR PARTS             | BAR, 14" ADVANCE CUT                          | 001-03-2006    | 31.13         |
| MAXIMUM OUTDOOR EQUIPM...                                 | 12/30/2022   | MOWER REPAIR PARTS             | HUSQVARNA XP 2T OIL, 4-IN-1                   | 001-03-2006    | 59.98         |
| MAXIMUM OUTDOOR EQUIPM...                                 | 12/30/2022   | MOWER REPAIR PARTS             | PAPER AIR FILTER                              | 001-03-2006    | 7.11          |
| MAXIMUM OUTDOOR EQUIPM...                                 | 12/30/2022   | MOWER REPAIR PARTS             | EDGER BLADE, 7-11/16"                         | 001-03-2006    | 100.00        |

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| Vendor Name  | Payment Date | Description (Payable)                               | Description (Item)                                  | Account Number | Amount            |
|--|--------------|---|---|----------------|-------------------|
| MAXIMUM OUTDOOR EQUIPM...                                      | 12/30/2022   | MOWER REPAIR PARTS                                  | GROUND DRIVE BELT                                   | 001-03-2006    | 24.06             |
| MAXIMUM OUTDOOR EQUIPM...                                      | 12/30/2022   | MOWER REPAIR PARTS                                  | PTO DRIVE BELT                                      | 001-03-2006    | 35.98             |
| MAXIMUM OUTDOOR EQUIPM...                                      | 12/30/2022   | MOWER REPAIR PARTS                                  | CURB JUMPER RAMP                                    | 001-03-2006    | 259.32            |
| MAXIMUM OUTDOOR EQUIPM...                                      | 12/30/2022   | MOWER REPAIR PARTS                                  | DRIVE BELT  | 001-03-2006    | 13.93             |
| MAXIMUM OUTDOOR EQUIPM...                                      | 12/30/2022   | MOWER REPAIR PARTS                                  | MICRO V BLOWER BELT                                 | 001-03-2006    | 15.44             |
| MAXIMUM OUTDOOR EQUIPM...                                      | 12/30/2022   | MOWER REPAIR PARTS                                  | BLI300 BATTERY                                      | 001-03-2006    | 299.99            |
| MAXIMUM OUTDOOR EQUIPM...                                      | 12/30/2022   | MOWER REPAIR PARTS                                  | BLI300 BATTERY                                      | 001-03-2006    | 299.99            |
| MAXIMUM OUTDOOR EQUIPM...                                      | 12/30/2022   | MOWER REPAIR PARTS                                  | BLADE SHARPENER/GRINDER                             | 001-03-2006    | 597.34            |
| <b>Vendor MAXI1844 - MAXIMUM OUTDOOR EQUIPMENT Total:</b>      |              |   |   |                | <b>2,509.84</b>   |
| <b>Vendor: MCCO1853 - MCCONNELL &amp; ASSOCIATES</b>           |              |   |   |                |                   |
| MCCONNELL & ASSOCIATES   | 12/13/2022   | PAVEMENT MAIN. PRODUCTS                             | ELECTRODE ROD/ASSY. - BECKETT BURNER                | 021-41-2009    | 59.99             |
| <b>Vendor MCCO1853 - MCCONNELL &amp; ASSOCIATES Total:</b>     |              |   |   |                | <b>59.99</b>      |
| <b>Vendor: MELH1875 - MEL HAMBELTON FORD</b>                   |              |   |   |                |                   |
| MEL HAMBELTON FORD   | 12/30/2022   | AUTO PARTS/SUPPLIES                                 | SEAL ASSY - PATROL CAR #08-17                       | 001-02-2035    | 5.18              |
| MEL HAMBELTON FORD   | 12/30/2022   | AUTO PARTS/SUPPLIES                                 | D2G5 BOLT - PATROL CAR #08-17                       | 001-02-2035    | 6.15              |
| MEL HAMBELTON FORD   | 12/30/2022   | AUTO PARTS/SUPPLIES                                 | 102R BOLT - PATROL CAR #08-17                       | 001-02-2035    | 6.57              |
| MEL HAMBELTON FORD   | 12/30/2022   | AUTO PARTS/SUPPLIES                                 | D3A5 BOLT = PATROL CAR #08-17                       | 001-02-2035    | 7.15              |
| MEL HAMBELTON FORD   | 12/30/2022   | AUTO PARTS/SUPPLIES                                 | SEALANT - PATROL CAR #08-17                         | 001-02-2035    | 38.73             |
| MEL HAMBELTON FORD   | 12/30/2022   | AUTO PARTS/SUPPLIES                                 | HW19G BOLT - PATROL CAR #08-17                      | 001-02-2035    | 6.36              |
| MEL HAMBELTON FORD   | 12/30/2022   | AUTO PARTS/SUPPLIES                                 | HW48B NUT - PATROL CAR #08-17                       | 001-02-2035    | 2.44              |
| <b>Vendor MELH1875 - MEL HAMBELTON FORD Total:</b>             |              |   |   |                | <b>72.58</b>      |
| <b>Vendor: MERI1883 - MERIDIAN ANALYTICAL LABS, LLC.</b>       |              |   |   |                |                   |
| MERIDIAN ANALYTICAL LABS, L...                                 | 12/13/2022   | WATER TESTING                                       | WATER TESTING                                       | 010-30-2040    | 420.00            |
| MERIDIAN ANALYTICAL LABS, L...                                 | 12/30/2022   | WATER TESTING                                       | WATER TESTING                                       | 011-31-2040    | 290.00            |
| MERIDIAN ANALYTICAL LABS, L...                                 | 12/30/2022   | WATER TESTING                                       | WATER TESTING                                       | 011-31-2040    | 100.00            |
| MERIDIAN ANALYTICAL LABS, L...                                 | 12/30/2022   | WATER TESTING                                       | WATER TESTING                                       | 011-31-2040    | 100.00            |
| MERIDIAN ANALYTICAL LABS, L...                                 | 12/30/2022   | WATER TESTING                                       | WATER TESTING                                       | 011-31-2040    | 20.00             |
| MERIDIAN ANALYTICAL LABS, L...                                 | 12/30/2022   | WATER TESTING                                       | WATER TESTING                                       | 010-30-2040    | 420.00            |
| MERIDIAN ANALYTICAL LABS, L...                                 | 12/30/2022   | WATER TESTING                                       | WATER TESTING                                       | 010-30-2040    | 660.00            |
| <b>Vendor MERI1883 - MERIDIAN ANALYTICAL LABS, LLC. Total:</b> |              |   |   |                | <b>2,010.00</b>   |
| <b>Vendor: MICH1768 - MICHAEL J. LIPPOLDT</b>                  |              |   |   |                |                   |
| MICHAEL J. LIPPOLDT  | 12/13/2022   | CELL PHONE REIMBURSEMENT                            | CELL PHONE REIMBURSEMENT                            | 010-30-2002    | 11.67             |
| MICHAEL J. LIPPOLDT  | 12/13/2022   | CELL PHONE REIMBURSEMENT                            | CELL PHONE REIMBURSEMENT                            | 011-31-2002    | 11.67             |
| MICHAEL J. LIPPOLDT  | 12/13/2022   | CELL PHONE REIMBURSEMENT                            | CELL PHONE REIMBURSEMENT                            | 021-41-2002    | 11.66             |
| <b>Vendor MICH1768 - MICHAEL J. LIPPOLDT Total:</b>            |              |   |   |                | <b>35.00</b>      |
| <b>Vendor: MIES1927 - MIES CONSTRUCTION INC</b>                |              |   |   |                |                   |
| MIES CONSTRUCTION INC  | 12/30/2022   | PROJECT: WIRE/HUNGERFORD AVE. WATERLINE IMPRVMENTS. | PROJECT: WIRE/HUNGERFORD AVE. WATERLINE IMPRVMENTS. | 038-66-3001    | 401,585.40        |
| <b>Vendor MIES1927 - MIES CONSTRUCTION INC Total:</b>          |              |   |   |                | <b>401,585.40</b> |
| <b>Vendor: MIKE1929 - MIKE JOHNSON SALES, INC.</b>             |              |   |   |                |                   |
| MIKE JOHNSON SALES, INC.                                       | 12/30/2022   | #10 WINDOW ENVELOPES                                | #10 WINDOW ENVELOPES 2500 CNT.                      | 001-10-2077    | 302.92            |
| <b>Vendor MIKE1929 - MIKE JOHNSON SALES, INC. Total:</b>       |              |   |   |                | <b>302.92</b>     |
| <b>Vendor: MINT1943 - MINTER &amp; POLLAK, LC</b>              |              |   |   |                |                   |
| MINTER & POLLAK, LC  | 12/27/2022   | PROFESSIONAL SVCS. - CITY ATTY. FEES                | DEC 2022 PROFESSIONAL SVCS. - CITY ATTY. FEES       | 001-10-1100    | 3,850.00          |
| <b>Vendor MINT1943 - MINTER &amp; POLLAK, LC Total:</b>        |              |   |   |                | <b>3,850.00</b>   |
| <b>Vendor: MORG2028 - MORGAN NEDEAU</b>                        |              |   |   |                |                   |
| MORGAN NEDEAU  | 12/13/2022   | REFEREE BASKETBALL 5 HRS. 12/03/2022                | REFEREE BASKETBALL 5 HRS. 12/03/2022                | 030-50-1250    | 75.00             |

AP Summary of Expenditures

Payment Dates: 12/1/2022 - 12/31/2022

| Vendor Name   | Payment Date | Description (Payable)                           | Description (Item)                               | Account Number | Amount          |
|---|--------------|---|--|----------------|-----------------|
| MORGAN NEDEAU   | 12/30/2022   | REFEREE BASKETBALL 3 HRS.<br>12/17/2022         | REFEREE BASKETBALL 3 HRS.<br>12/17/2022          | 030-50-1250    | 45.00           |
| <b>Vendor MORG2028 - MORGAN NEDEAU Total:</b>                 |              |   |  |                | <b>120.00</b>   |
| <b>Vendor: MULV1983 - MULVANE RECREATION COMMISSION</b>       |              |   |  |                |                 |
| MULVANE RECREATION COMM...                                    | 12/30/2022   | YOUTH VOLLEYBALL LEAGUE FEES                    | 1ST, 2ND, 3RD PLACE MEDALS FEE                   | 030-50-2092    | 27.24           |
| MULVANE RECREATION COMM...                                    | 12/30/2022   | YOUTH VOLLEYBALL LEAGUE FEES                    | OFFICIALS & SCOREKEEPER FEE                      | 030-50-2092    | 293.22          |
| <b>Vendor MULV1983 - MULVANE RECREATION COMMISSION Total:</b> |              |   |  |                | <b>320.46</b>   |
| <b>Vendor: MUNI1987 - MUNICIPAL SUPPLY INC.</b>               |              |   |  |                |                 |
| MUNICIPAL SUPPLY INC.   | 12/13/2022   | WATER SUPPLIES                                  | 18" X 20' SDR51 PIPE                             | 011-31-2009    | 2,125.80        |
| MUNICIPAL SUPPLY INC.   | 12/13/2022   | WATER SUPPLIES                                  | 12.5" LID ONLY FOR RAISED RING                   | 011-31-2009    | 758.70          |
| MUNICIPAL SUPPLY INC.   | 12/30/2022   | WATER SUPPLIES                                  | DP UNION ASSY., 1" X 1"                          | 011-31-2009    | 326.40          |
| MUNICIPAL SUPPLY INC.   | 12/30/2022   | WATER SUPPLIES                                  | AY DUAL PURPOSE UNION                            | 011-31-2009    | 783.00          |
| MUNICIPAL SUPPLY INC.   | 12/30/2022   | WATER SUPPLIES                                  | 18" X 20' SDR51 80# PIPE 48EA.                   | 011-31-2009    | 1,700.64        |
| MUNICIPAL SUPPLY INC.   | 12/30/2022   | WATER SUPPLIES                                  | 22" X 3" ROUND FOAM INSULATOR                    | 011-31-2009    | 134.00          |
| <b>Vendor MUNI1987 - MUNICIPAL SUPPLY INC. Total:</b>         |              |   |  |                | <b>5,828.54</b> |
| <b>Vendor: MYRE1999 - MYREC.COM</b>                           |              |   |  |                |                 |
| MYREC.COM   | 12/13/2022   | MYREC.COM SYSTEM SOFTWARE                       | MYREC. SYSTEM SOFTWARE                           | 037-57-2012    | 628.75          |
| <b>Vendor MYRE1999 - MYREC.COM Total:</b>                     |              |   |  |                | <b>628.75</b>   |
| <b>Vendor: NATH0416 - NATHANIEL CABALLERO</b>                 |              |   |  |                |                 |
| NATHANIEL CABALLERO   | 12/13/2022   | REFEREE BASKETBALL 7 HRS.<br>11/28 - 12/05/2022 | REFEREE BASKETBALL 7 HRS.<br>11/28 - 12/05/2022  | 030-50-1250    | 126.00          |
| NATHANIEL CABALLERO   | 12/30/2022   | REFEREE BASKETBALL 7 HRS.<br>12/10 - 12/12/2022 | REFEREE BASKETBALL 7 HRS.<br>12/10 - 12/12/2022  | 030-50-1250    | 126.00          |
| NATHANIEL CABALLERO   | 12/30/2022   | REFEREE BASKETBALL 5 HRS.<br>12/17/2022         | REFEREE BASKETBALL 5 HRS.<br>12/17/2022          | 030-50-1250    | 90.00           |
| <b>Vendor NATH0416 - NATHANIEL CABALLERO Total:</b>           |              |   |  |                | <b>342.00</b>   |
| <b>Vendor: NCSI2025 - NCSI</b>                                |              |   |  |                |                 |
| NCSI  | 12/13/2022   | PRE-EMPLOYMENT BACKGROUND CHECKS                | 1EA. BACKGROUND CHECK - TRANSIT                  | 001-00-2001    | 18.50           |
| NCSI  | 12/13/2022   | PRE-EMPLOYMENT BACKGROUND CHECKS                | 17EA. BACKGROUND CHECKS - HAC PROG. (BASKETBALL) | 030-50-2092    | 314.50          |
| <b>Vendor NCSI2025 - NCSI Total:</b>                          |              |   |  |                | <b>333.00</b>   |
| <b>Vendor: NEWM2041 - NEW MEDICAL HEALTH CARE, LLC</b>        |              |   |  |                |                 |
| NEW MEDICAL HEALTH CARE, L...                                 | 12/30/2022   | PRE-EMPLOYMENT TESTING - T. FRENCH              | PRE-EMPLOYMENT TESTING - T. FRENCH               | 030-50-2094    | 47.50           |
| <b>Vendor NEWM2041 - NEW MEDICAL HEALTH CARE, LLC Total:</b>  |              |   |  |                | <b>47.50</b>    |
| <b>Vendor: NEWE2042 - NEWEGG BUSINESS, INC.</b>               |              |   |  |                |                 |
| NEWEGG BUSINESS, INC.   | 12/13/2022   | COMPUTER EQUIPMENT                              | DELL OPTIPLEX 7000 7090 DESKTOP COMPUTER         | 010-30-2004    | 774.51          |
| NEWEGG BUSINESS, INC.   | 12/30/2022   | COMPUTER EQUIPMENT                              | ACER 24" HD MONITOR                              | 010-30-2004    | 129.99          |
| NEWEGG BUSINESS, INC.   | 12/30/2022   | COMPUTER EQUIPMENT                              | CAT6 ETHERNET PATCH CABLE 1EA.                   | 001-21-2004    | 36.90           |
| NEWEGG BUSINESS, INC.   | 12/30/2022   | COMPUTER EQUIPMENT                              | STARTECH 6' CAT6 CABLE, 10/PK 1EA.               | 001-21-2004    | 41.89           |
| NEWEGG BUSINESS, INC.   | 12/30/2022   | COMPUTER EQUIPMENT                              | TRIPP LITE HDMI MALE TO VGA FEMALE ADAPTER 1EA.  | 001-21-2004    | 25.50           |
| NEWEGG BUSINESS, INC.   | 12/30/2022   | COMPUTER EQUIPMENT                              | LAPTOP CAR CHARGER FOR DELL INSPIRON 2EA.        | 001-02-2006    | 106.10          |
| NEWEGG BUSINESS, INC.   | 12/30/2022   | COMPUTER EQUIPMENT                              | 1M FIBER OPTIC CABLE - MULTI-MODE DUPLEX 1EA.    | 001-21-2042    | 30.39           |
| NEWEGG BUSINESS, INC.   | 12/30/2022   | COMPUTER EQUIPMENT                              | 1M FIBER OPTIC CABLE 1EA.                        | 001-21-2042    | 29.89           |
| NEWEGG BUSINESS, INC.   | 12/30/2022   | COMPUTER EQUIPMENT                              | STARTECH FIBER MEDIA CONVERTER 2EA.              | 001-21-2042    | 145.68          |
| <b>Vendor NEWE2042 - NEWEGG BUSINESS, INC. Total:</b>         |              |   |  |                | <b>1,320.85</b> |

AP Summary of Expenditures

Payment Dates: 12/1/2022 - 12/31/2022

| Vendor Name                                  | Payment Date | Description (Payable) | Description (Item)             | Account Number | Amount |
|--|--------------|-----------------------|--------------------------------|----------------|--------|
| <b>Vendor: NEWM2044 - NEWMAN SIGNS, INC.</b> |              |                       |                                |                |        |
| NEWMAN SIGNS, INC.                           | 12/13/2022   | STREET SIGN SUPPLIES  | TELESPAR 1.75" X 10' 14GA POLE | 021-41-2009    | 990.00 |
| NEWMAN SIGNS, INC.                           | 12/13/2022   | STREET SIGN SUPPLIES  | TELESPAR 2" X 3' 12GA POLE     | 021-41-2009    | 491.75 |
| NEWMAN SIGNS, INC.                           | 12/13/2022   | STREET SIGN SUPPLIES  | FREIGHT - TRAFFIC SALES        | 021-41-2009    | 244.17 |

**Vendor NEWM2044 - NEWMAN SIGNS, INC. Total: 1,725.92**

**Vendor: NICH2055 - NICHOLAS W. NORRIS**

|                    |            |                          |                          |             |       |
|--------------------|------------|--------------------------|--------------------------|-------------|-------|
| NICHOLAS W. NORRIS | 12/13/2022 | CELL PHONE REIMBURSEMENT | CELL PHONE REIMBURSEMENT | 030-50-2002 | 35.00 |
|--------------------|------------|--------------------------|--------------------------|-------------|-------|

**Vendor NICH2055 - NICHOLAS W. NORRIS Total: 35.00**

**Vendor: ODPB2079 - ODP BUSINESS SOLUTIONS, LLC**

|                             |            |                 |                                 |             |       |
|-----------------------------|------------|-----------------|---------------------------------|-------------|-------|
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022 | OFFICE SUPPLIES | PRINTHEAD, HP70, MAGENTA/YELLOW | 001-20-2004 | 23.50 |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022 | OFFICE SUPPLIES | PRINTHEAD, HP70, MAGENTA/YELLOW | 010-30-2004 | 23.50 |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022 | OFFICE SUPPLIES | PRINTHEAD, HP70, MAGENTA/YELLOW | 011-31-2004 | 23.50 |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022 | OFFICE SUPPLIES | PRINTHEAD, HP70, MAGENTA/YELLOW | 021-41-2004 | 23.50 |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022 | OFFICE SUPPLIES | PILOT, PEN, GEL 36/PK           | 001-20-2004 | 6.42  |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022 | OFFICE SUPPLIES | PLATE, COATED 9", 120/PK.       | 001-20-2004 | 3.41  |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022 | OFFICE SUPPLIES | PLANNER, SIGNATURE, WM          | 001-20-2004 | 11.07 |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022 | OFFICE SUPPLIES | DUSTER, OFFICE 2/PK             | 001-20-2004 | 6.88  |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022 | OFFICE SUPPLIES | DUSTER, OFFICE 2/PK             | 010-30-2004 | 6.90  |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022 | OFFICE SUPPLIES | PILOT, PEN, GEL 36/PK           | 010-30-2004 | 6.42  |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022 | OFFICE SUPPLIES | PLANNER, SIGNATURE, WM          | 010-30-2004 | 11.06 |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022 | OFFICE SUPPLIES | PLATE, COATED 9", 120/PK.       | 010-30-2004 | 3.41  |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022 | OFFICE SUPPLIES | PLATE, COATED 9", 120/PK.       | 011-31-2004 | 3.41  |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022 | OFFICE SUPPLIES | PLANNER, SIGNATURE, WM          | 011-31-2004 | 11.07 |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022 | OFFICE SUPPLIES | PILOT, PEN, GEL 36/PK           | 011-31-2004 | 6.42  |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022 | OFFICE SUPPLIES | DUSTER, OFFICE 2/PK             | 011-31-2004 | 6.88  |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022 | OFFICE SUPPLIES | PLATE, COATED 9", 120/PK.       | 021-41-2004 | 3.41  |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022 | OFFICE SUPPLIES | DUSTER, OFFICE 2/PK             | 021-41-2004 | 6.88  |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022 | OFFICE SUPPLIES | PLANNER, SIGNATURE, WM          | 021-41-2004 | 11.07 |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022 | OFFICE SUPPLIES | PILOT, PEN, GEL 36/PK           | 021-41-2004 | 6.42  |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022 | OFFICE SUPPLIES | SHARPIE, RED, 12 CNT.           | 001-20-2004 | 21.98 |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022 | OFFICE SUPPLIES | PAPERMATE, PROFILE, GEL 12/PK   | 001-20-2004 | 18.58 |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022 | OFFICE SUPPLIES | CERTIFICATE, OPT W/SEAL 25/PK   | 001-00-2001 | 3.11  |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022 | OFFICE SUPPLIES | CALENDAR, WALL, MONTHLY         | 001-00-2001 | 24.51 |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022 | OFFICE SUPPLIES | CALENDAR, DESKPAD, 22X17"       | 001-00-2001 | 2.39  |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022 | OFFICE SUPPLIES | CALENDAR, DESKPAD, DAILY, MINI  | 001-00-2001 | 5.70  |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022 | OFFICE SUPPLIES | COVER, DOCUMENT, 6PK.           | 001-00-2001 | 30.76 |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022 | OFFICE SUPPLIES | CALENDAR, WALL, MONTHLY         | 001-01-2004 | 10.98 |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022 | OFFICE SUPPLIES | CALENDAR, DESKPAD 22X17"        | 001-01-2004 | 7.22  |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022 | OFFICE SUPPLIES | CALENDAR, DESKPAD 22X17"        | 001-01-2004 | 7.22  |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022 | OFFICE SUPPLIES | CALENDAR, WALL, MONTHLY         | 001-06-2004 | 8.17  |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022 | OFFICE SUPPLIES | CALENDAR, DESKPAD, 22X17"       | 001-06-2004 | 2.39  |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022 | OFFICE SUPPLIES | CALENDAR, DESKPAD, 22X17"       | 001-12-2004 | 7.17  |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022 | OFFICE SUPPLIES | CALENDAR, DESKPAD, 22X17"       | 001-18-2004 | 2.39  |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022 | OFFICE SUPPLIES | CALENDAR, DESKPAD, 22X17"       | 001-20-2004 | 4.78  |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022 | OFFICE SUPPLIES | CALENDAR, WALL, MONTHLY         | 001-20-2004 | 5.45  |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022 | OFFICE SUPPLIES | CALENDAR, DESKPAD, 22X17"       | 010-30-2004 | 4.78  |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022 | OFFICE SUPPLIES | CALENDAR, WALL, MONTHLY         | 010-30-2004 | 5.44  |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022 | OFFICE SUPPLIES | CALENDAR, DESKPAD, DAILY, MINI  | 010-30-2004 | 8.66  |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022 | OFFICE SUPPLIES | CALENDAR, DESKPAD, DAILY, MINI  | 010-30-2004 | 1.43  |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022 | OFFICE SUPPLIES | CALENDAR, DESKPAD, DAILY, MINI  | 011-31-2004 | 1.42  |

AP Summary of Expenditures

Payment Dates: 12/1/2022 - 12/31/2022

| Vendor Name                 | Payment Date | Description (Payable) | Description (Item)                 | Account Number | Amount |
|-----------------------------|--------------|-----------------------|------------------------------------|----------------|--------|
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022   | OFFICE SUPPLIES       | CALENDAR, WALL, MONTHLY            | 011-31-2004    | 5.45   |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022   | OFFICE SUPPLIES       | CALENDAR, DESKPAD, 22X17"          | 011-31-2004    | 4.78   |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022   | OFFICE SUPPLIES       | CALENDAR, DESKPAD, DAILY, MINI     | 011-31-2004    | 8.66   |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022   | OFFICE SUPPLIES       | WIPES, PRE-MOISTEN 3", 60CNT.      | 001-00-2001    | 4.99   |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022   | OFFICE SUPPLIES       | CARD, ROLODEX, 2.25 X 4", 100/PK   | 001-00-2001    | 5.59   |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022   | OFFICE SUPPLIES       | PAPER, POLARIS, 8.5 X 11" 1 CS.    | 001-20-2004    | 20.04  |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022   | OFFICE SUPPLIES       | PEN, RETRACTABLE, MED PNT., 12/BX  | 001-20-2004    | 15.13  |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022   | OFFICE SUPPLIES       | PAPER, POLARIS, 8.5 X 11" 1 CS.    | 010-30-2004    | 20.05  |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022   | OFFICE SUPPLIES       | PEN, RETRACTABLE, MED PNT., 12/BX  | 010-30-2004    | 15.12  |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022   | OFFICE SUPPLIES       | PAPER, POLARIS, 8.5 X 11" 1 CS.    | 011-31-2004    | 20.04  |
| ODP BUSINESS SOLUTIONS, LLC | 12/13/2022   | OFFICE SUPPLIES       | PEN, RETRACTABLE, MED PNT., 12/BX  | 011-31-2004    | 15.13  |
| ODP BUSINESS SOLUTIONS, LLC | 12/30/2022   | OFFICE SUPPLIES       | FOLDER, LTR., 1/3 CUT 100/BX 3EA.  | 001-20-2004    | 30.72  |
| ODP BUSINESS SOLUTIONS, LLC | 12/30/2022   | OFFICE SUPPLIES       | MARKER, SHARPIE, FINE POINT 1 DZN. | 001-20-2004    | 7.79   |
| ODP BUSINESS SOLUTIONS, LLC | 12/30/2022   | OFFICE SUPPLIES       | DIVIDERS, TRANSLUCENT 1 PK.        | 001-10-2077    | 36.19  |
| ODP BUSINESS SOLUTIONS, LLC | 12/30/2022   | OFFICE SUPPLIES       | LABEL, ADDRESS 400/PK 2EA.         | 001-10-2077    | 13.94  |
| ODP BUSINESS SOLUTIONS, LLC | 12/30/2022   | OFFICE SUPPLIES       | INK, HP910XL, MAGENTA 2EA.         | 001-03-2004    | 47.78  |
| ODP BUSINESS SOLUTIONS, LLC | 12/30/2022   | OFFICE SUPPLIES       | INK, HP910XL, YELLOW 2EA.          | 001-03-2004    | 47.78  |
| ODP BUSINESS SOLUTIONS, LLC | 12/30/2022   | OFFICE SUPPLIES       | INK, HP910XL, BLK. 2EA.            | 001-03-2004    | 83.78  |
| ODP BUSINESS SOLUTIONS, LLC | 12/30/2022   | OFFICE SUPPLIES       | INK, HP910XL, CAYENNE 2EA.         | 001-03-2004    | 47.78  |
| ODP BUSINESS SOLUTIONS, LLC | 12/30/2022   | OFFICE SUPPLIES       | INKI, HP61 COMBO PK. 3EA.          | 010-30-2004    | 109.11 |
| ODP BUSINESS SOLUTIONS, LLC | 12/30/2022   | OFFICE SUPPLIES       | INK, HP951 COMBO PK. 2EA.          | 010-30-2004    | 211.20 |
| ODP BUSINESS SOLUTIONS, LLC | 12/30/2022   | OFFICE SUPPLIES       | INK, HP74 BLK 2EA.                 | 001-03-2004    | 12.94  |
| ODP BUSINESS SOLUTIONS, LLC | 12/30/2022   | OFFICE SUPPLIES       | INK, HP74 BLK 2EA.                 | 010-30-2004    | 12.96  |
| ODP BUSINESS SOLUTIONS, LLC | 12/30/2022   | OFFICE SUPPLIES       | INK, HP74 BLK 2EA.                 | 011-31-2004    | 12.94  |
| ODP BUSINESS SOLUTIONS, LLC | 12/30/2022   | OFFICE SUPPLIES       | INK, HP74 BLK 2EA.                 | 021-41-2004    | 12.94  |
| ODP BUSINESS SOLUTIONS, LLC | 12/30/2022   | OFFICE SUPPLIES       | INK, HP75 TRI-COLOR 2EA.           | 001-03-2004    | 16.94  |
| ODP BUSINESS SOLUTIONS, LLC | 12/30/2022   | OFFICE SUPPLIES       | PEN, RETRACTABLE, MED POINT 2 DZN. | 001-03-2009    | 11.34  |
| ODP BUSINESS SOLUTIONS, LLC | 12/30/2022   | OFFICE SUPPLIES       | INK, HP75 TRI-COLOR 2EA.           | 010-30-2004    | 16.96  |
| ODP BUSINESS SOLUTIONS, LLC | 12/30/2022   | OFFICE SUPPLIES       | PEN, RETRACTABLE, MED POINT 2 DZN. | 010-30-2004    | 11.36  |
| ODP BUSINESS SOLUTIONS, LLC | 12/30/2022   | OFFICE SUPPLIES       | INK, HP75 TRI-COLOR 2EA.           | 011-31-2004    | 16.94  |
| ODP BUSINESS SOLUTIONS, LLC | 12/30/2022   | OFFICE SUPPLIES       | PEN, RETRACTABLE, MED POINT 2 DZN. | 011-31-2004    | 11.34  |
| ODP BUSINESS SOLUTIONS, LLC | 12/30/2022   | OFFICE SUPPLIES       | PEN, RETRACTABLE, MED POINT 2 DZN. | 021-41-2004    | 11.34  |
| ODP BUSINESS SOLUTIONS, LLC | 12/30/2022   | OFFICE SUPPLIES       | INK, HP75 TRI-COLOR 2EA.           | 021-41-2004    | 16.94  |
| ODP BUSINESS SOLUTIONS, LLC | 12/30/2022   | OFFICE SUPPLIES       | PAPER, ROLL 2-1/4" X 130" 2/PK.    | 001-10-2077    | 19.74  |
| ODP BUSINESS SOLUTIONS, LLC | 12/30/2022   | OFFICE SUPPLIES       | NOTE, POST-IT, POP UP 1 PK.        | 001-10-2077    | 19.95  |
| ODP BUSINESS SOLUTIONS, LLC | 12/30/2022   | OFFICE SUPPLIES       | CALENDAR, WALL, MNTHLY 2EA.        | 001-20-2004    | 22.29  |

Vendor ODPB2079 - ODP BUSINESS SOLUTIONS, LLC Total: **1,387.63**

Vendor: O'RE2074 - O'REILLY AUTOMOTIVE INC

|                         |            |                     |                                   |             |        |
|-------------------------|------------|---------------------|-----------------------------------|-------------|--------|
| O'REILLY AUTOMOTIVE INC | 12/13/2022 | AUTO PARTS/SUPPLIES | VVT SOLENOID - TRK #50            | 011-31-2006 | 32.87  |
| O'REILLY AUTOMOTIVE INC | 12/13/2022 | AUTO PARTS/SUPPLIES | OIL FILTER - TRK #50              | 011-31-2006 | 5.29   |
| O'REILLY AUTOMOTIVE INC | 12/13/2022 | AUTO PARTS/SUPPLIES | BATTERY - TRK #50                 | 011-31-2006 | 136.58 |
| O'REILLY AUTOMOTIVE INC | 12/13/2022 | AUTO PARTS/SUPPLIES | CORE CHARGE - BATTERY - TRK #50   | 011-31-2006 | 22.00  |
| O'REILLY AUTOMOTIVE INC | 12/13/2022 | AUTO PARTS/SUPPLIES | CORE EXCHANGE - BATTERY - TRK #50 | 011-31-2006 | -22.00 |

AP Summary of Expenditures

Payment Dates: 12/1/2022 - 12/31/2022

| Vendor Name             | Payment Date | Description (Payable) | Description (Item)                   | Account Number | Amount |
|-------------------------|--------------|-----------------------|--------------------------------------|----------------|--------|
| O'REILLY AUTOMOTIVE INC | 12/13/2022   | AUTO PARTS/SUPPLIES   | RESERVOIR CAP - TRK #50              | 011-31-2006    | 8.43   |
| O'REILLY AUTOMOTIVE INC | 12/13/2022   | AUTO PARTS/SUPPLIES   | WATER PUMP - TRK #50                 | 011-31-2006    | 41.60  |
| O'REILLY AUTOMOTIVE INC | 12/13/2022   | AUTO PARTS/SUPPLIES   | IDLER PULLEY - TRK #50               | 011-31-2006    | 20.04  |
| O'REILLY AUTOMOTIVE INC | 12/13/2022   | AUTO PARTS/SUPPLIES   | WATER PUMP - TRK #50                 | 011-31-2006    | -41.60 |
| O'REILLY AUTOMOTIVE INC | 12/13/2022   | AUTO PARTS/SUPPLIES   | TENSIONER - TRK #50                  | 011-31-2006    | 38.79  |
| O'REILLY AUTOMOTIVE INC | 12/13/2022   | AUTO PARTS/SUPPLIES   | STARTER - TRK #30                    | 010-30-2006    | 17.76  |
| O'REILLY AUTOMOTIVE INC | 12/13/2022   | AUTO PARTS/SUPPLIES   | STARTER - TRK #30                    | 011-31-2006    | 17.75  |
| O'REILLY AUTOMOTIVE INC | 12/13/2022   | AUTO PARTS/SUPPLIES   | STARTER - TRK #30                    | 021-41-2006    | 17.75  |
| O'REILLY AUTOMOTIVE INC | 12/13/2022   | AUTO PARTS/SUPPLIES   | 1GAL. ANTI-FREEZE - PW SHOP SUPPLIES | 001-03-2009    | 26.98  |
| O'REILLY AUTOMOTIVE INC | 12/13/2022   | AUTO PARTS/SUPPLIES   | 1GAL. ANTI-FREEZE - PW SHOP SUPPLIES | 001-03-2009    | 59.97  |
| O'REILLY AUTOMOTIVE INC | 12/13/2022   | AUTO PARTS/SUPPLIES   | ICE SCRAPPER - PW SHOP SUPPLIES      | 001-03-2009    | 7.48   |
| O'REILLY AUTOMOTIVE INC | 12/13/2022   | AUTO PARTS/SUPPLIES   | 1GAL. WIPER FLUID - PW SHOP SUPPLIES | 001-03-2009    | 7.78   |
| O'REILLY AUTOMOTIVE INC | 12/13/2022   | AUTO PARTS/SUPPLIES   | 1GAL. ANTI-FREEZE - PW SHOP SUPPLIES | 010-30-2009    | 59.97  |
| O'REILLY AUTOMOTIVE INC | 12/13/2022   | AUTO PARTS/SUPPLIES   | ICE SCRAPPER - PW SHOP SUPPLIES      | 010-30-2009    | 7.50   |
| O'REILLY AUTOMOTIVE INC | 12/13/2022   | AUTO PARTS/SUPPLIES   | 1GAL. ANTI-FREEZE - PW SHOP SUPPLIES | 010-30-2009    | 27.00  |
| O'REILLY AUTOMOTIVE INC | 12/13/2022   | AUTO PARTS/SUPPLIES   | 1GAL. WIPER FLUID - PW SHOP SUPPLIES | 010-30-2009    | 7.80   |
| O'REILLY AUTOMOTIVE INC | 12/13/2022   | AUTO PARTS/SUPPLIES   | ICE SCRAPPER - PW SHOP SUPPLIES      | 011-31-2009    | 7.48   |
| O'REILLY AUTOMOTIVE INC | 12/13/2022   | AUTO PARTS/SUPPLIES   | 1GAL. WIPER FLUID - PW SHOP SUPPLIES | 011-31-2009    | 7.78   |
| O'REILLY AUTOMOTIVE INC | 12/13/2022   | AUTO PARTS/SUPPLIES   | 1GAL. ANTI-FREEZE - PW SHOP SUPPLIES | 011-31-2009    | 26.98  |
| O'REILLY AUTOMOTIVE INC | 12/13/2022   | AUTO PARTS/SUPPLIES   | 1GAL. ANTI-FREEZE - PW SHOP SUPPLIES | 011-31-2009    | 59.97  |
| O'REILLY AUTOMOTIVE INC | 12/13/2022   | AUTO PARTS/SUPPLIES   | 1GAL. ANTI-FREEZE - PW SHOP SUPPLIES | 021-41-2009    | 26.98  |
| O'REILLY AUTOMOTIVE INC | 12/13/2022   | AUTO PARTS/SUPPLIES   | 1GAL. ANTI-FREEZE - PW SHOP SUPPLIES | 021-41-2009    | 59.97  |
| O'REILLY AUTOMOTIVE INC | 12/13/2022   | AUTO PARTS/SUPPLIES   | ICE SCRAPPER - PW SHOP SUPPLIES      | 021-41-2009    | 7.48   |
| O'REILLY AUTOMOTIVE INC | 12/13/2022   | AUTO PARTS/SUPPLIES   | 1GAL. WIPER FLUID - PW SHOP SUPPLIES | 021-41-2009    | 7.78   |
| O'REILLY AUTOMOTIVE INC | 12/13/2022   | AUTO PARTS/SUPPLIES   | OIL FILTER - TRANSIT SHUTTLE BUS     | 001-13-2035    | 8.79   |
| O'REILLY AUTOMOTIVE INC | 12/13/2022   | AUTO PARTS/SUPPLIES   | RV ANTI-FREEZE - VAC TRAILER         | 011-31-2006    | 116.82 |
| O'REILLY AUTOMOTIVE INC | 12/13/2022   | AUTO PARTS/SUPPLIES   | 5QT MOTOR OIL - PW SHOP SUPPLIES     | 001-03-2009    | 38.99  |
| O'REILLY AUTOMOTIVE INC | 12/13/2022   | AUTO PARTS/SUPPLIES   | 1QT MOTOR OIL - PW SHOP SUPPLIES     | 001-03-2009    | 23.98  |
| O'REILLY AUTOMOTIVE INC | 12/13/2022   | AUTO PARTS/SUPPLIES   | 5QT MOTOR OIL - PW SHOP SUPPLIES     | 001-03-2009    | 38.99  |
| O'REILLY AUTOMOTIVE INC | 12/13/2022   | AUTO PARTS/SUPPLIES   | 1QT MOTOR OIL - PW SHOP SUPPLIES     | 001-03-2009    | 45.46  |
| O'REILLY AUTOMOTIVE INC | 12/13/2022   | AUTO PARTS/SUPPLIES   | 1QT MOTOR OIL - PW SHOP SUPPLIES     | 010-30-2009    | 45.48  |
| O'REILLY AUTOMOTIVE INC | 12/13/2022   | AUTO PARTS/SUPPLIES   | 5QT MOTOR OIL - PW SHOP SUPPLIES     | 010-30-2009    | 38.99  |
| O'REILLY AUTOMOTIVE INC | 12/13/2022   | AUTO PARTS/SUPPLIES   | 5QT MOTOR OIL - PW SHOP SUPPLIES     | 010-30-2009    | 38.99  |
| O'REILLY AUTOMOTIVE INC | 12/13/2022   | AUTO PARTS/SUPPLIES   | 1QT MOTOR OIL - PW SHOP SUPPLIES     | 010-30-2009    | 23.98  |
| O'REILLY AUTOMOTIVE INC | 12/13/2022   | AUTO PARTS/SUPPLIES   | 1QT MOTOR OIL - PW SHOP SUPPLIES     | 011-31-2009    | 45.46  |
| O'REILLY AUTOMOTIVE INC | 12/13/2022   | AUTO PARTS/SUPPLIES   | 5QT MOTOR OIL - PW SHOP SUPPLIES     | 011-31-2009    | 38.99  |



AP Summary of Expenditures

Payment Dates: 12/1/2022 - 12/31/2022

| Vendor Name   | Payment Date | Description (Payable) | Description (Item)                      | Account Number | Amount          |
|---|--------------|-----------------------|---|----------------|-----------------|
| O'REILLY AUTOMOTIVE INC                                 | 12/13/2022   | AUTO PARTS/SUPPLIES   | 5QT MOTOR OIL - PW SHOP SUPPLIES        | 011-31-2009    | 38.99           |
| O'REILLY AUTOMOTIVE INC                                 | 12/13/2022   | AUTO PARTS/SUPPLIES   | 1QT MOTOR OIL - PW SHOP SUPPLIES        | 011-31-2009    | 23.98           |
| O'REILLY AUTOMOTIVE INC                                 | 12/13/2022   | AUTO PARTS/SUPPLIES   | 5QT MOTOR OIL - PW SHOP SUPPLIES        | 021-41-2009    | 38.99           |
| O'REILLY AUTOMOTIVE INC                                 | 12/13/2022   | AUTO PARTS/SUPPLIES   | 1QT MOTOR OIL - PW SHOP SUPPLIES        | 021-41-2009    | 45.46           |
| O'REILLY AUTOMOTIVE INC                                 | 12/13/2022   | AUTO PARTS/SUPPLIES   | 5QT MOTOR OIL - PW SHOP SUPPLIES        | 021-41-2009    | 38.99           |
| O'REILLY AUTOMOTIVE INC                                 | 12/13/2022   | AUTO PARTS/SUPPLIES   | 1QT MOTOR OIL - PW SHOP SUPPLIES        | 021-41-2009    | 23.98           |
| O'REILLY AUTOMOTIVE INC                                 | 12/13/2022   | AUTO PARTS/SUPPLIES   | 10.5OZ RUBBING COMPOUND - WATER DEPT.   | 011-31-2009    | 7.49            |
| O'REILLY AUTOMOTIVE INC                                 | 12/13/2022   | AUTO PARTS/SUPPLIES   | GAUGE - PW SHOP PORTABLE AIR TANKS      | 001-03-2006    | 4.00            |
| O'REILLY AUTOMOTIVE INC                                 | 12/13/2022   | AUTO PARTS/SUPPLIES   | GAUGE - PW SHOP PORTABLE AIR TANKS      | 010-30-2006    | 3.98            |
| O'REILLY AUTOMOTIVE INC                                 | 12/13/2022   | AUTO PARTS/SUPPLIES   | GAUGE - PW SHOP PORTABLE AIR TANKS      | 011-31-2006    | 4.00            |
| O'REILLY AUTOMOTIVE INC                                 | 12/13/2022   | AUTO PARTS/SUPPLIES   | GAUGE - PW SHOP PORTABLE AIR TANKS      | 021-41-2006    | 4.00            |
| O'REILLY AUTOMOTIVE INC                                 | 12/13/2022   | AUTO PARTS/SUPPLIES   | THERMOSTATE - TRK #12                   | 001-03-2006    | 6.58            |
| O'REILLY AUTOMOTIVE INC                                 | 12/13/2022   | AUTO PARTS/SUPPLIES   | THERMOSTATE - TRK #12                   | 010-30-2006    | 6.59            |
| O'REILLY AUTOMOTIVE INC                                 | 12/13/2022   | AUTO PARTS/SUPPLIES   | THERMOSTATE - TRK #12                   | 011-31-2006    | 6.58            |
| O'REILLY AUTOMOTIVE INC                                 | 12/13/2022   | AUTO PARTS/SUPPLIES   | THERMOSTATE - TRK #12                   | 021-41-2006    | 6.58            |
| O'REILLY AUTOMOTIVE INC                                 | 12/13/2022   | AUTO PARTS/SUPPLIES   | ABSORBENT - PW SHOP SUPPLIES            | 001-03-2009    | 18.74           |
| O'REILLY AUTOMOTIVE INC                                 | 12/13/2022   | AUTO PARTS/SUPPLIES   | ABSORBENT - PW SHOP SUPPLIES            | 010-30-2009    | 18.73           |
| O'REILLY AUTOMOTIVE INC                                 | 12/13/2022   | AUTO PARTS/SUPPLIES   | ABSORBENT - PW SHOP SUPPLIES            | 011-31-2009    | 18.74           |
| O'REILLY AUTOMOTIVE INC                                 | 12/13/2022   | AUTO PARTS/SUPPLIES   | ABSORBENT - PW SHOP SUPPLIES            | 021-41-2009    | 18.74           |
| O'REILLY AUTOMOTIVE INC                                 | 12/30/2022   | AUTO PARTS/SUPPLIES   | WIPER FLUID 1 GAL. 12EA. - POLICE DEPT. | 001-02-2035    | 62.28           |
| O'REILLY AUTOMOTIVE INC                                 | 12/30/2022   | AUTO PARTS/SUPPLIES   | V/C GASKET 1EA. - PATROL CAR #08-17     | 001-02-2035    | 51.44           |
| O'REILLY AUTOMOTIVE INC                                 | 12/30/2022   | AUTO PARTS/SUPPLIES   | MANIFOLD SET 1EA. - PATROL CAR #08-17   | 001-02-2035    | 10.30           |
| O'REILLY AUTOMOTIVE INC                                 | 12/30/2022   | AUTO PARTS/SUPPLIES   | WATER PUMP - PATROL CAR #08-17          | 001-02-2035    | 45.02           |
| O'REILLY AUTOMOTIVE INC                                 | 12/30/2022   | AUTO PARTS/SUPPLIES   | TIMING TOOL 1EA. - POLICE DEPT.         | 001-02-2035    | 59.99           |
| O'REILLY AUTOMOTIVE INC                                 | 12/30/2022   | AUTO PARTS/SUPPLIES   | BARREL PUMP - WWTP                      | 010-30-2009    | 43.99           |
| O'REILLY AUTOMOTIVE INC                                 | 12/30/2022   | AUTO PARTS/SUPPLIES   | BLOWER MOTOR 1EA. - TRK #33             | 001-03-2006    | 58.66           |
| O'REILLY AUTOMOTIVE INC                                 | 12/30/2022   | AUTO PARTS/SUPPLIES   | FLUID PUMP 1EA. - WWTP                  | 010-30-2009    | 13.99           |
| O'REILLY AUTOMOTIVE INC                                 | 12/30/2022   | AUTO PARTS/SUPPLIES   | OIL FILLER CAP 1EA. - WWTP              | 010-30-2009    | 5.99            |
| <b>Vendor O'RE2074 - O'REILLY AUTOMOTIVE INC Total:</b> |              |                       |   |                | <b>1,895.88</b> |

**Vendor: OZAR2106 - OZARK LASER & SHORING**

|                       |            |  |  |             |          |
|-----------------------|------------|--|--|-------------|----------|
| OZARK LASER & SHORING | 12/30/2022 | CARLSON RT4 DATA COLLECTOR SURVEY TABLET | CARLSON SURVCE UPGRADE                   | 010-30-2009 | 75.00    |
| OZARK LASER & SHORING | 12/30/2022 | CARLSON RT4 DATA COLLECTOR SURVEY TABLET | RT4 COMPLETE POLE MOUNT                  | 010-30-2009 | 100.00   |
| OZARK LASER & SHORING | 12/30/2022 | CARLSON RT4 DATA COLLECTOR SURVEY TABLET | RT4 SMALL CARRYING CASE                  | 010-30-2009 | 37.50    |
| OZARK LASER & SHORING | 12/30/2022 | CARLSON RT4 DATA COLLECTOR SURVEY TABLET | CARLSON RT4 DATA COLLECTOR SURVEY TABLET | 010-30-2009 | 1,645.00 |
| OZARK LASER & SHORING | 12/30/2022 | CARLSON RT4 DATA COLLECTOR SURVEY TABLET | CARLSON SURVCE TO SURVPC CROSS-GRADE     | 010-30-2009 | 375.00   |
| OZARK LASER & SHORING | 12/30/2022 | CARLSON RT4 DATA COLLECTOR SURVEY TABLET | CARLSON RT4 DATA COLLECTOR SURVEY TABLET | 021-41-2009 | 1,645.00 |

AP Summary of Expenditures

Payment Dates: 12/1/2022 - 12/31/2022

| Vendor Name   | Payment Date | Description (Payable)                    | Description (Item)                   | Account Number | Amount          |
|---|--------------|--|--------------------------------------|----------------|-----------------|
| OZARK LASER & SHORING                                     | 12/30/2022   | CARLSON RT4 DATA COLLECTOR SURVEY TABLET | RT4 SMALL CARRYING CASE              | 021-41-2009    | 37.50           |
| OZARK LASER & SHORING                                     | 12/30/2022   | CARLSON RT4 DATA COLLECTOR SURVEY TABLET | CARLSON SURVCE UPGRADE               | 021-41-2009    | 75.00           |
| OZARK LASER & SHORING                                     | 12/30/2022   | CARLSON RT4 DATA COLLECTOR SURVEY TABLET | RT4 COMPLETE POLE MOUNT              | 021-41-2009    | 100.00          |
| OZARK LASER & SHORING                                     | 12/30/2022   | CARLSON RT4 DATA COLLECTOR SURVEY TABLET | CARLSON SURVCE TO SURVPC CROSS-GRADE | 021-41-2009    | 375.00          |
| <b>Vendor OZAR2106 - OZARK LASER &amp; SHORING Total:</b> |              |  |                                      |                | <b>4,465.00</b> |

Vendor: PACE2110 - PACE ANALYTICAL SERVICES INC

|  |            |                     |                     |             |                 |
|--|------------|---------------------|---------------------|-------------|-----------------|
| PACE ANALYTICAL SERVICES INC                                 | 12/30/2022 | ANALYTICAL SERVICES | ANALYTICAL SERVICES | 010-30-2040 | 1,083.83        |
| PACE ANALYTICAL SERVICES INC                                 | 12/30/2022 | ANALYTICAL SERVICES | ANALYTICAL SERVICES | 010-30-2040 | 595.13          |
| <b>Vendor PACE2110 - PACE ANALYTICAL SERVICES INC Total:</b> |            |                     |                     |             | <b>1,678.96</b> |

Vendor: PARK2125 - PARKSON CORPORATION

|   |            |               |  |             |                  |
|---|------------|---------------|--|-------------|------------------|
| PARKSON CORPORATION                                 | 12/30/2022 | WWTP SUPPLIES | ELEMENT, 15HP, 1 LGH, WSHK W/RIB 12EA. - WWTP      | 010-30-2006 | 54.00            |
| PARKSON CORPORATION                                 | 12/30/2022 | WWTP SUPPLIES | PACKAGE & HANDLING FEE                             | 010-30-2006 | 25.00            |
| PARKSON CORPORATION                                 | 12/30/2022 | WWTP SUPPLIES | FREIGHT CHARGE                                     | 010-30-2006 | 28.57            |
| PARKSON CORPORATION                                 | 12/30/2022 | WWTP SUPPLIES | ACS SPIRAL ASSY. 1EA.                              | 010-30-2006 | 5,365.00         |
| PARKSON CORPORATION                                 | 12/30/2022 | WWTP SUPPLIES | FIELD SERVICE CHARGE (ON SITE TECH CHARGE - 1 DAY) | 010-30-2006 | 4,860.00         |
| PARKSON CORPORATION                                 | 12/30/2022 | WWTP SUPPLIES | FREIGHT CHARGE                                     | 010-30-2006 | 294.30           |
| <b>Vendor PARK2125 - PARKSON CORPORATION Total:</b> |            |               |  |             | <b>10,626.87</b> |

Vendor: PASS2128 - PASSIO TECHNOLOGIES

|   |            |                                    |                                    |             |              |
|---|------------|------------------------------------|------------------------------------|-------------|--------------|
| PASSIO TECHNOLOGIES                                 | 12/13/2022 | PARAPLAN PRO MONTHLY SOFTWARE FEES | PARAPLAN PRO MONTHLY SOFTWARE FEES | 001-13-2040 | 60.50        |
| <b>Vendor PASS2128 - PASSIO TECHNOLOGIES Total:</b> |            |                                    |                                    |             | <b>60.50</b> |

Vendor: PERS1135 - PERSONNEL EVALUATION, INC.

|  |            |                        |                        |             |               |
|--|------------|------------------------|------------------------|-------------|---------------|
| PERSONNEL EVALUATION, INC.                                 | 12/30/2022 | PRE-EMPLOYMENT TESTING | PRE-EMPLOYMENT TESTING | 001-02-2012 | 160.00        |
| <b>Vendor PERS1135 - PERSONNEL EVALUATION, INC. Total:</b> |            |                        |                        |             | <b>160.00</b> |

Vendor: POOR2198 - POORMAN AUTO SUPPLY #5

|  |            |                     |                               |             |              |
|--|------------|---------------------|-------------------------------|-------------|--------------|
| POORMAN AUTO SUPPLY #5                                 | 12/13/2022 | AUTO PARTS/SUPPLIES | OIL FILTER - PW SHOP SUPPLIES | 001-03-2006 | 3.28         |
| POORMAN AUTO SUPPLY #5                                 | 12/13/2022 | AUTO PARTS/SUPPLIES | OIL FILTER - PW SHOP SUPPLIES | 001-03-2006 | 10.76        |
| POORMAN AUTO SUPPLY #5                                 | 12/13/2022 | AUTO PARTS/SUPPLIES | OIL FILTER - PW SHOP SUPPLIES | 010-30-2006 | 3.30         |
| POORMAN AUTO SUPPLY #5                                 | 12/13/2022 | AUTO PARTS/SUPPLIES | OIL FILTER - PW SHOP SUPPLIES | 010-30-2006 | 10.74        |
| POORMAN AUTO SUPPLY #5                                 | 12/13/2022 | AUTO PARTS/SUPPLIES | OIL FILTER - PW SHOP SUPPLIES | 011-31-2006 | 3.28         |
| POORMAN AUTO SUPPLY #5                                 | 12/13/2022 | AUTO PARTS/SUPPLIES | OIL FILTER - PW SHOP SUPPLIES | 011-31-2006 | 10.76        |
| POORMAN AUTO SUPPLY #5                                 | 12/13/2022 | AUTO PARTS/SUPPLIES | OIL FILTER - PW SHOP SUPPLIES | 021-41-2006 | 10.76        |
| POORMAN AUTO SUPPLY #5                                 | 12/13/2022 | AUTO PARTS/SUPPLIES | OIL FILTER - PW SHOP SUPPLIES | 021-41-2006 | 3.28         |
| <b>Vendor POOR2198 - POORMAN AUTO SUPPLY #5 Total:</b> |            |                     |                               |             | <b>56.16</b> |

Vendor: POST1317 - POSTALOCITY BY BROADSTROKE, INC.

|  |            |                         |                         |             |                 |
|--|------------|-------------------------|-------------------------|-------------|-----------------|
| POSTALOCITY BY BROADSTROKE..                                     | 12/21/2022 | POSTAL SVC. - DEC. 2022 | POSTAL SVC. - DEC. 2022 | 010-30-2004 | 1,525.00        |
| POSTALOCITY BY BROADSTROKE..                                     | 12/21/2022 | POSTAL SVC. - DEC. 2022 | POSTAL SVC. - DEC. 2022 | 010-30-2011 | 765.00          |
| POSTALOCITY BY BROADSTROKE..                                     | 12/21/2022 | POSTAL SVC. - DEC. 2022 | POSTAL SVC. - DEC. 2022 | 011-31-2004 | 1,105.00        |
| POSTALOCITY BY BROADSTROKE..                                     | 12/21/2022 | POSTAL SVC. - DEC. 2022 | POSTAL SVC. - DEC. 2022 | 011-31-2011 | 1,105.00        |
| <b>Vendor POST1317 - POSTALOCITY BY BROADSTROKE, INC. Total:</b> |            |                         |                         |             | <b>4,500.00</b> |

Vendor: POWE2214 - POWERPLAN

|   |            |                   |                             |             |               |
|---|------------|-------------------|-----------------------------|-------------|---------------|
| POWERPLAN                                 | 12/13/2022 | MAINTENANCE PARTS | WHEEL RING - JD 544K LOADER | 010-30-2009 | 593.48        |
| <b>Vendor POWE2214 - POWERPLAN Total:</b> |            |                   |                             |             | <b>593.48</b> |

Vendor: PRIC2232 - PRICHARD ANIMAL HOSPITAL PA

|   |            |   |   |             |              |
|---|------------|---|---|-------------|--------------|
| PRICHARD ANIMAL HOSPITAL PA                                 | 12/13/2022 | PURINA SPORT PERFORMANCE DOG FOOD 37.5 LBS. | PURINA SPORT PERFORMANCE DOG FOOD 37.5 LBS. | 001-02-2047 | 67.30        |
| <b>Vendor PRIC2232 - PRICHARD ANIMAL HOSPITAL PA Total:</b> |            |   |   |             | <b>67.30</b> |

Vendor: PROF2109 - PROFESSIONAL ENGINEERING CONSULTANTS

|                              |            |                                  |                                  |             |       |
|------------------------------|------------|----------------------------------|----------------------------------|-------------|-------|
| PROFESSIONAL ENGINEERING ... | 12/13/2022 | MONTHLY RETAINER - CITY ENGINEER | MONTHLY RETAINER - CITY ENGINEER | 010-30-2040 | 66.68 |
| PROFESSIONAL ENGINEERING ... | 12/13/2022 | MONTHLY RETAINER - CITY ENGINEER | MONTHLY RETAINER - CITY ENGINEER | 011-31-2040 | 66.66 |

AP Summary of Expenditures

Payment Dates: 12/1/2022 - 12/31/2022

| Vendor Name  | Payment Date | Description (Payable)                 | Description (Item)                    | Account Number | Amount           |
|--|--------------|---------------------------------------|---------------------------------------|----------------|------------------|
| PROFESSIONAL ENGINEERING ...   | 12/13/2022   | MONTHLY RETAINER - CITY ENGINEER      | MONTHLY RETAINER - CITY ENGINEER      | 021-41-2040    | 66.66            |
| PROFESSIONAL ENGINEERING ...   | 12/13/2022   | PROJECT: SEDGWICK COUNTY D21 DRAINAGE | PROJECT: SEDGWICK COUNTY D21 DRAINAGE | 036-56-3001    | 9,450.00         |
| PROFESSIONAL ENGINEERING ...   | 12/13/2022   | PROJECT: GRAND / CHELSEA ST. SIDEWALK | PROJECT: GRAND / CHELSEA ST. SIDEWALK | 036-56-2087    | 7,960.00         |
| PROFESSIONAL ENGINEERING ...   | 12/30/2022   | PROJECT: CORROSION CONTROL STUDY      | PROJECT: CORROSION CONTROL STUDY      | 048-00-2001    | 4,490.00         |
| <b>Vendor PROF2109 - PROFESSIONAL ENGINEERING CONSULTANTS Total:</b> |              |                                       |                                       |                | <b>22,100.00</b> |

Vendor: PROM1134 - PROMO DEPOT

|   |            |                                       |  |             |                 |
|---|------------|---------------------------------------|--|-------------|-----------------|
| PROMO DEPOT                                 | 12/13/2022 | HAYSVILLE RECREATION EMPLOYEE JACKETS | PORT AUTHORITY LADIES 3-IN-1 JACKET 1EA.       | 037-57-2012 | 97.10           |
| PROMO DEPOT                                 | 12/13/2022 | HAYSVILLE RECREATION EMPLOYEE JACKETS | SPORT-TEK MINERAL FREEZE HOODED PULLOVER 1EA.  | 037-57-2012 | 41.25           |
| PROMO DEPOT                                 | 12/13/2022 | HAYSVILLE RECREATION EMPLOYEE JACKETS | NORTH FACE APEX BARRIER SOFT SHELL JACKET 2EA. | 037-57-2012 | 327.00          |
| PROMO DEPOT                                 | 12/13/2022 | HAYSVILLE RECREATION EMPLOYEE JACKETS | ZOE TONAL WOMANS HEATHER HOODIE 5EA.           | 037-57-2012 | 279.00          |
| PROMO DEPOT                                 | 12/13/2022 | HAYSVILLE RECREATION EMPLOYEE JACKETS | PORT AUTHORITY ZEPHYR 1/2 ZIP PULL OVER 2EA.   | 037-57-2012 | 47.50           |
| PROMO DEPOT                                 | 12/13/2022 | HAYSVILLE RECREATION EMPLOYEE JACKETS | PORT AUTHORITY WELDED SOFT SHELL JACKET 1EA.   | 037-57-2012 | 49.75           |
| PROMO DEPOT                                 | 12/13/2022 | HAYSVILLE RECREATION EMPLOYEE JACKETS | ALTERATION - MENS JACKET SEWN WRONG            | 037-57-2012 | 55.00           |
| PROMO DEPOT                                 | 12/13/2022 | HAYSVILLE RECREATION EMPLOYEE JACKETS | EDDIE BAUER HIGHPOINT FLEECE JACKET 1EA.       | 037-57-2012 | 55.35           |
| PROMO DEPOT                                 | 12/13/2022 | HAYSVILLE RECREATION EMPLOYEE JACKETS | ALTERATION - LADIES JACKET SEWN WRONG          | 037-57-2012 | 60.00           |
| PROMO DEPOT                                 | 12/13/2022 | HAYSVILLE RECREATION EMPLOYEE JACKETS | OGIO ENDURANCE FULCRUM FULL ZIP 1EA.           | 037-57-2012 | 68.75           |
| PROMO DEPOT                                 | 12/13/2022 | HAYSVILLE RECREATION EMPLOYEE JACKETS | EDDIE BAUER LADIES SOFT SHELL JACKET 1EA.      | 037-57-2012 | 74.75           |
| PROMO DEPOT                                 | 12/13/2022 | HAYSVILLE RECREATION EMPLOYEE JACKETS | PORT AUTHORITY MERGE 3-IN-1 JACKET 1EA.        | 037-57-2012 | 88.75           |
| PROMO DEPOT                                 | 12/13/2022 | HAYSVILLE RECREATION EMPLOYEE JACKETS | SPORT-TEK MICROPIQUE SPORT-WICK POLO 2EA.      | 037-57-2012 | 48.50           |
| PROMO DEPOT                                 | 12/13/2022 | HAYSVILLE RECREATION EMPLOYEE JACKETS | MICROFLEECE UNISEX 1/4 ZIP PULLOVER 1EA.       | 037-57-2012 | 21.25           |
| PROMO DEPOT                                 | 12/13/2022 | HAYSVILLE RECREATION EMPLOYEE JACKETS | MEDALIST JACKET 2.0 1EA.                       | 037-57-2012 | 39.85           |
| PROMO DEPOT                                 | 12/13/2022 | HAYSVILLE RECREATION EMPLOYEE JACKETS | DIGITIZE HAYSVILLE RECREATION LOGO             | 037-57-2012 | 20.00           |
| PROMO DEPOT                                 | 12/13/2022 | HAYSVILLE RECREATION EMPLOYEE JACKETS | PORT & CO. FLEECE CREWNECK SWEATSHIRT 1EA.     | 037-57-2012 | 19.75           |
| PROMO DEPOT                                 | 12/13/2022 | HAYSVILLE RECREATION EMPLOYEE JACKETS | GILDAN HEAVY BLAND HOODED SWEATSHIRT 1EA.      | 037-57-2012 | 20.75           |
| PROMO DEPOT                                 | 12/13/2022 | HAYSVILLE RECREATION EMPLOYEE JACKETS | NORTH FACE LADIES APEX DRYVENT JACKET 1EA.     | 037-57-2012 | 221.10          |
| PROMO DEPOT                                 | 12/13/2022 | HAYSVILLE RECREATION EMPLOYEE JACKETS | NORTH FACE APEX BARRIER SOFT SHELL JACKET 1EA. | 037-57-2012 | 168.50          |
| PROMO DEPOT                                 | 12/13/2022 | HAYSVILLE RECREATION EMPLOYEE JACKETS | NORTH FACE APEX BARRIER SOFT SHELL JACKET 1EA. | 037-57-2012 | 165.10          |
| PROMO DEPOT                                 | 12/13/2022 | HAYSVILLE RECREATION EMPLOYEE JACKETS | NORTH FACE APEX BARRIER SOFT SHELL JACKET 1EA. | 037-57-2012 | 163.50          |
| PROMO DEPOT                                 | 12/13/2022 | HAYSVILLE RECREATION EMPLOYEE JACKETS | MERCER+METTLE WOMANS SOFT SHELL JACKET 1EA.    | 037-57-2012 | 67.10           |
| <b>Vendor PROM1134 - PROMO DEPOT Total:</b> |            |                                       |  |             | <b>2,199.60</b> |

Vendor: PYEB2269 - PYE BARKER FIRE & SAFETY, LLC.

|  |            |                        |  |             |               |
|--|------------|------------------------|--|-------------|---------------|
| PYE BARKER FIRE & SAFETY, LLC.                                     | 12/30/2022 | FIRE & SAFETY SUPPLIES | DISPATCH & COMPLIANCE FEE                  | 001-12-2004 | 55.00         |
| PYE BARKER FIRE & SAFETY, LLC.                                     | 12/30/2022 | FIRE & SAFETY SUPPLIES | KITCHEN FIRE SYSTEM INSPECTION - SR. CNTR. | 001-12-2004 | 80.00         |
| <b>Vendor PYEB2269 - PYE BARKER FIRE &amp; SAFETY, LLC. Total:</b> |            |                        |  |             | <b>135.00</b> |

AP Summary of Expenditures

Payment Dates: 12/1/2022 - 12/31/2022

| Vendor Name  | Payment Date | Description (Payable)                          | Description (Item)                               | Account Number | Amount          |
|--|--------------|--|--|----------------|-----------------|
| <b>Vendor: QUIL2281 - QUILL CORPORATION</b>                        |              |  |  |                |                 |
| QUILL CORPORATION  | 12/13/2022   | OFFICE SUPPLIES                                | STAPLES, HEAVY DUTY, 3/8" 500/BOX                | 001-02-2004    | 13.59           |
| QUILL CORPORATION  | 12/13/2022   | OFFICE SUPPLIES                                | STAPLER, HEAVY DUTY 415, GREY                    | 001-02-2004    | 35.99           |
| QUILL CORPORATION  | 12/13/2022   | OFFICE SUPPLIES                                | CALENDAR, DESKPAD 17 X 22"                       | 001-02-2004    | 48.93           |
| <b>Vendor QUIL2281 - QUILL CORPORATION Total:</b>                  |              |  |  |                | <b>98.51</b>    |
| <b>Vendor: RAND2670 - RANDY STOKES</b>                             |              |  |  |                |                 |
| RANDY STOKES   | 12/13/2022   | CELL PHONE REIMBURSEMENT                       | CELL PHONE REIMBURSEMENT                         | 001-03-2002    | 35.00           |
| <b>Vendor RAND2670 - RANDY STOKES Total:</b>                       |              |  |  |                | <b>35.00</b>    |
| <b>Vendor: REAM1274 - REAMS SPRINKLER SUPPLY</b>                   |              |  |  |                |                 |
| REAMS SPRINKLER SUPPLY   | 12/13/2022   | MALE SIDE ELECTRICAL PLUG (CHRISTMAS LIGHTING) | MALE SIDE ELECTRICAL PLUG (CHRISTMAS LIGHTING)   | 001-03-2009    | 17.14           |
| REAMS SPRINKLER SUPPLY   | 12/30/2022   | ARMADA ADVANCED DIGITAL UNDERGROUND LOCATOR    | ARMADA ADVANCED DIGITAL UNDERGROUND LOCATOR      | 001-03-2080    | 1,077.91        |
| <b>Vendor REAM1274 - REAMS SPRINKLER SUPPLY Total:</b>             |              |  |  |                | <b>1,095.05</b> |
| <b>Vendor: SAMA0180 - SAM ARNOLD</b>                               |              |  |  |                |                 |
| SAM ARNOLD   | 12/13/2022   | CELL PHONE REIMBURSEMENT                       | CELL PHONE REIMBURSEMENT                         | 001-21-2002    | 35.00           |
| <b>Vendor SAMA0180 - SAM ARNOLD Total:</b>                         |              |  |  |                | <b>35.00</b>    |
| <b>Vendor: SAMS2448 - SAM'S CLUB/SYNCHRONY BANK</b>                |              |  |  |                |                 |
| SAM'S CLUB/SYNCHRONY BANK  | 12/13/2022   | MONTHLY SUPPLIES - NOVEMBER 2022               | MONTHLY SUPPLIES - NOVEMBER 2022                 | 001-03-2012    | 15.41           |
| SAM'S CLUB/SYNCHRONY BANK  | 12/13/2022   | MONTHLY SUPPLIES - NOVEMBER 2022               | MONTHLY SUPPLIES - NOVEMBER 2022                 | 001-09-2009    | 41.34           |
| SAM'S CLUB/SYNCHRONY BANK  | 12/13/2022   | MONTHLY SUPPLIES - NOVEMBER 2022               | MONTHLY SUPPLIES - NOVEMBER 2022                 | 001-12-2012    | 291.00          |
| SAM'S CLUB/SYNCHRONY BANK  | 12/13/2022   | MONTHLY SUPPLIES - NOVEMBER 2022               | MONTHLY SUPPLIES - NOVEMBER 2022                 | 010-30-2009    | 35.92           |
| SAM'S CLUB/SYNCHRONY BANK  | 12/13/2022   | MONTHLY SUPPLIES - NOVEMBER 2022               | MONTHLY SUPPLIES - NOVEMBER 2022                 | 010-30-2012    | 101.19          |
| SAM'S CLUB/SYNCHRONY BANK  | 12/13/2022   | MONTHLY SUPPLIES - NOVEMBER 2022               | MONTHLY SUPPLIES - NOVEMBER 2022                 | 011-31-2012    | 15.41           |
| SAM'S CLUB/SYNCHRONY BANK  | 12/13/2022   | MONTHLY SUPPLIES - NOVEMBER 2022               | MONTHLY SUPPLIES - NOVEMBER 2022                 | 021-41-2012    | 15.41           |
| SAM'S CLUB/SYNCHRONY BANK  | 12/13/2022   | MONTHLY SUPPLIES - NOVEMBER 2022               | MONTHLY SUPPLIES - NOVEMBER 2022                 | 030-50-2009    | 21.88           |
| SAM'S CLUB/SYNCHRONY BANK  | 12/13/2022   | MONTHLY SUPPLIES - NOVEMBER 2022               | MONTHLY SUPPLIES - NOVEMBER 2022                 | 030-50-2092    | 21.96           |
| SAM'S CLUB/SYNCHRONY BANK  | 12/13/2022   | MONTHLY SUPPLIES - NOVEMBER 2022               | MONTHLY SUPPLIES - NOVEMBER 2022                 | 030-50-2094    | 1,647.64        |
| SAM'S CLUB/SYNCHRONY BANK  | 12/13/2022   | MONTHLY SUPPLIES - NOVEMBER 2022               | MONTHLY SUPPLIES - NOVEMBER 2022                 | 092-66-3001    | -361.86         |
| <b>Vendor SAMS2448 - SAM'S CLUB/SYNCHRONY BANK Total:</b>          |              |  |  |                | <b>1,845.30</b> |
| <b>Vendor: SAND2451 - SANDIFER ENGINEERING &amp; CONTROL</b>       |              |  |  |                |                 |
| SANDIFER ENGINEERING & CON...                                      | 12/13/2022   | SERVICE CALL 11/16/2022 - LIBRARY BOILER       | TRIP CHARGE                                      | 001-09-2048    | 15.00           |
| SANDIFER ENGINEERING & CON...                                      | 12/13/2022   | SERVICE CALL 11/16/2022 - LIBRARY BOILER       | SERVICE CALL 11/16/2022 - LIBRARY BOILER (LABOR) | 001-09-2048    | 160.00          |
| <b>Vendor SAND2451 - SANDIFER ENGINEERING &amp; CONTROL Total:</b> |              |  |  |                | <b>175.00</b>   |
| <b>Vendor: SEAN2376 - SEAN RINEHART</b>                            |              |  |  |                |                 |
| SEAN RINEHART  | 12/13/2022   | CELL PHONE REIMBURSEMENT                       | CELL PHONE REIMBURSEMENT                         | 010-30-2002    | 11.67           |
| SEAN RINEHART  | 12/13/2022   | CELL PHONE REIMBURSEMENT                       | CELL PHONE REIMBURSEMENT                         | 011-31-2002    | 11.67           |
| SEAN RINEHART  | 12/13/2022   | CELL PHONE REIMBURSEMENT                       | CELL PHONE REIMBURSEMENT                         | 021-41-2002    | 11.66           |
| <b>Vendor SEAN2376 - SEAN RINEHART Total:</b>                      |              |  |  |                | <b>35.00</b>    |
| <b>Vendor: SEDG2506 - SEDGWICK COUNTY ELECTRIC COOP</b>            |              |  |  |                |                 |
| SEDGWICK COUNTY ELECTRIC ...                                       | 12/30/2022   | NOV 2022 - ACCT. 225000                        | MONTHLY ELECTRIC SVCS. - WEST WELL               | 011-31-2003    | 815.25          |
| SEDGWICK COUNTY ELECTRIC ...                                       | 12/30/2022   | NOV 2022 - ACCT. 230500                        | MONTHLY ELECTRIC SVCS. - EAST WELL               | 011-31-2003    | 774.72          |
| <b>Vendor SEDG2506 - SEDGWICK COUNTY ELECTRIC COOP Total:</b>      |              |  |  |                | <b>1,589.97</b> |

AP Summary of Expenditures

Payment Dates: 12/1/2022 - 12/31/2022

| Vendor Name   | Payment Date | Description (Payable) | Description (Item)                                 | Account Number | Amount   |
|---|--------------|-----------------------|--|----------------|----------|
| <b>Vendor: SEDG2509 - SEDGWICK COUNTY TREASURER</b> |              |                       |  |                |          |
| SEDGWICK COUNTY TREASURER                           | 12/13/2022   | 2022 PROPERTY TAXES   | RI HV00014000K 702 W. SARAH LN. DRAINAGE DITCH     | 001-03-2012    | 5.33     |
| SEDGWICK COUNTY TREASURER                           | 12/13/2022   | 2022 PROPERTY TAXES   | RI HV00014000M 700 W. SARAH LN. RIGG'S PARK        | 001-03-2012    | 5.33     |
| SEDGWICK COUNTY TREASURER                           | 12/13/2022   | 2022 PROPERTY TAXES   | SA HV01843 RESV C OLD OAKS EST.                    | 001-03-2012    | 7.11     |
| SEDGWICK COUNTY TREASURER                           | 12/13/2022   | 2022 PROPERTY TAXES   | RI HV00740 350 N. PARK DR. TIMBERLANE PARK         | 001-03-2012    | 5.33     |
| SEDGWICK COUNTY TREASURER                           | 12/13/2022   | 2022 PROPERTY TAXES   | RI HV00871 IRREGULAR LAND 120X284' S. OF P/C PARK  | 001-03-2012    | 10.67    |
| SEDGWICK COUNTY TREASURER                           | 12/13/2022   | 2022 PROPERTY TAXES   | SA HV02103 608 S. CHATTA KIRBY PARK                | 001-03-2012    | 5.33     |
| SEDGWICK COUNTY TREASURER                           | 12/13/2022   | 2022 PROPERTY TAXES   | SA HV01844 RESV D OLD OAK EST. SKATE PARK          | 001-03-2012    | 5.33     |
| SEDGWICK COUNTY TREASURER                           | 12/13/2022   | 2022 PROPERTY TAXES   | SA HV01534 1200 E. DIRCK RESV A ORCHARD ACRES      | 001-03-2012    | 5.33     |
| SEDGWICK COUNTY TREASURER                           | 12/13/2022   | 2022 PROPERTY TAXES   | RI HV007400001 TIMBERLANE PARK                     | 001-03-2012    | 5.33     |
| SEDGWICK COUNTY TREASURER                           | 12/13/2022   | 2022 PROPERTY TAXES   | SA HV01393 RESV A ORCHARD ACRES PARK               | 001-03-2012    | 5.33     |
| SEDGWICK COUNTY TREASURER                           | 12/13/2022   | 2022 PROPERTY TAXES   | SA HV021030002 608 S. CHATTA KIRBY PARK            | 001-03-2012    | 5.33     |
| SEDGWICK COUNTY TREASURER                           | 12/13/2022   | 2022 PROPERTY TAXES   | SA HV02162 RESV A OLD OAKS EST. POND               | 001-03-2012    | 5.33     |
| SEDGWICK COUNTY TREASURER                           | 12/13/2022   | 2022 PROPERTY TAXES   | RI HV00872 IRREGULAR LAND 260X80' S. OF P/C PARK   | 001-03-2012    | 10.67    |
| SEDGWICK COUNTY TREASURER                           | 12/13/2022   | 2022 PROPERTY TAXES   | RI HV01620 6545 S. MABEL P/C SPORTS COMPLEX        | 001-03-2012    | 5.33     |
| SEDGWICK COUNTY TREASURER                           | 12/13/2022   | 2022 PROPERTY TAXES   | SA HV000390001 130 E. 2ND ST. COMMUNITY BLDG.      | 001-09-2012    | 7.11     |
| SEDGWICK COUNTY TREASURER                           | 12/13/2022   | 2022 PROPERTY TAXES   | SA HV00215 102 S. TURKLE AVE. TORNADO SIREN        | 001-09-2012    | 7.11     |
| SEDGWICK COUNTY TREASURER                           | 12/13/2022   | 2022 PROPERTY TAXES   | SA HV00038 LOTS 21 THRU 28 HISTORIC DISTRICT PROP. | 001-09-2012    | 7.11     |
| SEDGWICK COUNTY TREASURER                           | 12/13/2022   | 2022 PROPERTY TAXES   | SA HV00037 210 S. MAIN HISTORIC DISTRICT BANK      | 001-09-2012    | 7.11     |
| SEDGWICK COUNTY TREASURER                           | 12/13/2022   | 2022 PROPERTY TAXES   | SA HV00035 LOT 17 200 S. MAIN BLACKSMITH SHOP      | 001-09-2012    | 7.11     |
| SEDGWICK COUNTY TREASURER                           | 12/13/2022   | 2022 PROPERTY TAXES   | SA HV00039 240 S. MAIN RENTAL HOUSE                | 001-09-2012    | 1,886.94 |
| SEDGWICK COUNTY TREASURER                           | 12/13/2022   | 2022 PROPERTY TAXES   | SA HV00036 LOTS 18-19-20 HISTORIC DISTRICT PROP.   | 001-09-2012    | 7.11     |
| SEDGWICK COUNTY TREASURER                           | 12/13/2022   | 2022 PROPERTY TAXES   | SA HV00034 LOT 16 HISTORIC DISTRICT PROPERTY       | 001-09-2012    | 7.11     |
| SEDGWICK COUNTY TREASURER                           | 12/13/2022   | 2022 PROPERTY TAXES   | SA HV00024 200 S. HAYS AVE. LIBRARY PROPERTY       | 001-09-2012    | 5.33     |
| SEDGWICK COUNTY TREASURER                           | 12/13/2022   | 2022 PROPERTY TAXES   | SA HV00032 LOT 11-12 HISTORIC DISTRICT PROPERTY    | 001-09-2012    | 7.11     |
| SEDGWICK COUNTY TREASURER                           | 12/13/2022   | 2022 PROPERTY TAXES   | SA HV00021 126 S. HAYS AVE. LIBRARY PARKING LOT    | 001-09-2012    | 5.33     |
| SEDGWICK COUNTY TREASURER                           | 12/13/2022   | 2022 PROPERTY TAXES   | SA HV00022 138 S. HAYS AVE. LIBRARY PROPERTY       | 001-09-2012    | 5.33     |
| SEDGWICK COUNTY TREASURER                           | 12/13/2022   | 2022 PROPERTY TAXES   | SA HV00023 140 S. HAYS AVE. LIBRARY PROPERTY       | 001-09-2012    | 5.33     |
| SEDGWICK COUNTY TREASURER                           | 12/13/2022   | 2022 PROPERTY TAXES   | SA HV00025 210 S. HAYS AVE. LIBRARY PARKING LOT    | 001-09-2012    | 5.33     |
| SEDGWICK COUNTY TREASURER                           | 12/13/2022   | 2022 PROPERTY TAXES   | SA HV00026 LOT 11 HAYS 1ST ADD. LIBRARY PROPERTY   | 001-09-2012    | 5.33     |
| SEDGWICK COUNTY TREASURER                           | 12/13/2022   | 2022 PROPERTY TAXES   | SA HV00033 215 S. HAYS AVE. HISTORIC WIRE HOUSE    | 001-09-2012    | 7.11     |
| SEDGWICK COUNTY TREASURER                           | 12/13/2022   | 2022 PROPERTY TAXES   | SA HV00027 226 S. HAYS AVE. LIBRARY PARKING LOT    | 001-09-2012    | 5.33     |

AP Summary of Expenditures

Payment Dates: 12/1/2022 - 12/31/2022

| Vendor Name   | Payment Date | Description (Payable)                | Description (Item)                               | Account Number | Amount          |
|---|--------------|--------------------------------------|--|----------------|-----------------|
| SEDGWICK COUNTY TREASURER                                 | 12/13/2022   | 2022 PROPERTY TAXES                  | OH HV00004 LOT 2 BLK A FREEMEN ELEMENTARY        | 001-09-2012    | 7.11            |
| SEDGWICK COUNTY TREASURER                                 | 12/13/2022   | 2022 PROPERTY TAXES                  | RI HV01297 200 W. GRAND AVE. CITY HALL           | 001-09-2012    | 7.11            |
| SEDGWICK COUNTY TREASURER                                 | 12/13/2022   | 2022 PROPERTY TAXES                  | RI HV01336 130 W. GRAND AVE. PD/COURT            | 001-09-2012    | 7.11            |
| SEDGWICK COUNTY TREASURER                                 | 12/13/2022   | 2022 PROPERTY TAXES                  | RI HV02036 140 N. MAIN OLD VICKER'S BUILDING     | 001-09-2012    | 7.11            |
| SEDGWICK COUNTY TREASURER                                 | 12/13/2022   | 2022 PROPERTY TAXES                  | SA HV00020 102 S. HAYS AVE. LIBRARY PARKING LOT  | 001-09-2012    | 7.11            |
| SEDGWICK COUNTY TREASURER                                 | 12/13/2022   | 2022 PROPERTY TAXES                  | RI HV02018 160 E. KARLA AVE. SENIOR CENTER       | 001-09-2012    | 7.11            |
| SEDGWICK COUNTY TREASURER                                 | 12/13/2022   | 2022 PROPERTY TAXES                  | SA HV01396 429 S. JANE PUBLIC WORKS              | 010-30-2012    | 7.11            |
| SEDGWICK COUNTY TREASURER                                 | 12/13/2022   | 2022 PROPERTY TAXES                  | SA HV00004000A WASTEWATER TREATMENT PLANT        | 010-30-2012    | 7.11            |
| SEDGWICK COUNTY TREASURER                                 | 12/13/2022   | 2022 PROPERTY TAXES                  | SA HV01582 428 S. JANE PUBLIC WORKS              | 010-30-2012    | 7.11            |
| SEDGWICK COUNTY TREASURER                                 | 12/13/2022   | 2022 PROPERTY TAXES                  | SA HV02260 LAND S. OF PW / W. OF DORNER PARK     | 010-30-2012    | 270.42          |
| SEDGWICK COUNTY TREASURER                                 | 12/13/2022   | 2022 PROPERTY TAXES                  | SA HV01254 601 S. WAYNE AVE WASTERWATER PROPERTY | 010-30-2012    | 7.11            |
| SEDGWICK COUNTY TREASURER                                 | 12/13/2022   | 2022 PROPERTY TAXES                  | OH HV00345 WATER WELL PROPERTY                   | 011-31-2012    | 7.11            |
| SEDGWICK COUNTY TREASURER                                 | 12/13/2022   | 2022 PROPERTY TAXES                  | OH HV00344 WATER WELL PROPERTY                   | 011-31-2012    | 7.11            |
| SEDGWICK COUNTY TREASURER                                 | 12/13/2022   | 2022 PROPERTY TAXES                  | RI HV00657 525 W. SARAH LN. MUNICIPAL POOL       | 012-32-2012    | 7.11            |
| SEDGWICK COUNTY TREASURER                                 | 12/13/2022   | 2022 PROPERTY TAXES                  | SA HV000050002 LAND S. OF GRAND ON TURKLE AVE.   | 036-56-3005    | 161.51          |
| SEDGWICK COUNTY TREASURER                                 | 12/13/2022   | 2022 PROPERTY TAXES                  | RI HV015790001 412 W. GRAND AVE. DEMO LAUNDRYMAT | 036-56-3027    | 1,909.75        |
| SEDGWICK COUNTY TREASURER                                 | 12/13/2022   | 2022 PROPERTY TAXES                  | OH HV00349 FARMLAND S. OF COUNTRY LAKES          | 036-56-3027    | 804.91          |
| SEDGWICK COUNTY TREASURER                                 | 12/13/2022   | 2022 PROPERTY TAXES                  | SA HV 01258 TRIANGLE PROPERTY ON S. MAIN ST.     | 036-56-3027    | 1.80            |
| SEDGWICK COUNTY TREASURER                                 | 12/22/2022   | 2022 PROPERTY TAXES                  | SA 00045 LAND WEST OF PUBLIC WORKS               | 036-56-3027    | 67.41           |
| <b>Vendor SEDG2509 - SEDGWICK COUNTY TREASURER Total:</b> |              |                                      |  |                | <b>5,383.55</b> |
| <b>Vendor: SEDG2500 - SEDGWICK COUNTY</b>                 |              |                                      |  |                |                 |
| SEDGWICK COUNTY   | 12/30/2022   | NOV 2022 PRISONER HOUSING - 514 HRS. | NOV 2022 PRISONER HOUSING - 514 HRS.             | 001-06-3066    | 1,403.22        |
| <b>Vendor SEDG2500 - SEDGWICK COUNTY Total:</b>           |              |                                      |  |                | <b>1,403.22</b> |
| <b>Vendor: SESA2521 - SESAC</b>                           |              |                                      |  |                |                 |
| SESAC   | 12/30/2022   | 2023 MUSIC PERFORMANCE LICENSE       | 2023 MUSIC PERFORMANCE LICENSE                   | 001-10-2054    | 553.00          |
| <b>Vendor SESA2521 - SESAC Total:</b>                     |              |                                      |  |                | <b>553.00</b>   |
| <b>Vendor: SHIR2548 - SHIRTS PLUS</b>                     |              |                                      |  |                |                 |
| SHIRTS PLUS   | 12/30/2022   | UNIFORM SHIRTS/EMBROIDERY            | EMBROIDERY - 4EA. SHIRTS                         | 010-30-2009    | 60.00           |
| <b>Vendor SHIR2548 - SHIRTS PLUS Total:</b>               |              |                                      |  |                | <b>60.00</b>    |
| <b>Vendor: SIGN2556 - SIGNATURE PEST CONTROL</b>          |              |                                      |  |                |                 |
| SIGNATURE PEST CONTROL                                    | 12/30/2022   | PEST CONTROL - HAC                   | PEST CONTROL - HAYSVILLE ACTIVITY CENTER         | 030-50-2025    | 75.00           |
| <b>Vendor SIGN2556 - SIGNATURE PEST CONTROL Total:</b>    |              |                                      |  |                | <b>75.00</b>    |
| <b>Vendor: SKYL1343 - SKYLAR RARDIN</b>                   |              |                                      |  |                |                 |
| SKYLAR RARDIN   | 12/30/2022   | REFEREE BASKETBALL 4 HRS. 12/17/2022 | REFEREE BASKETBALL 4 HRS. 12/17/2022             | 030-50-1250    | 60.00           |
| <b>Vendor SKYL1343 - SKYLAR RARDIN Total:</b>             |              |                                      |  |                | <b>60.00</b>    |

AP Summary of Expenditures

Payment Dates: 12/1/2022 - 12/31/2022

| Vendor Name  | Payment Date | Description (Payable)                           | Description (Item)                                | Account Number | Amount           |
|--|--------------|---|---|----------------|------------------|
| <b>Vendor: STAN2643 - STANDARD INSURANCE COMPANY</b>                 |              |   |   |                |                  |
| STANDARD INSURANCE COMP...   | 12/02/2022   | PAYROLL DEDUCTION OPTIONAL GROUP LIFE INSURANCE | PAYROLL DEDUCTION OPTIONAL GROUP LIFE INSURANCE   | 001-00-2066    | 519.60           |
| <b>Vendor STAN2643 - STANDARD INSURANCE COMPANY Total:</b>           |              |   |   |                | <b>519.60</b>    |
| <b>Vendor: SUPE2697 - SUPERIOR EMERGENCY RESPONSE VEHICLES</b>       |              |   |   |                |                  |
| SUPERIOR EMERGENCY RESPO...  | 12/30/2022   | EMERGENCY RESPONSE VEHICLE/EQUIP.               | 2022 DODGE DURANGO PURSUIT AWD 5.7L HEIMI V8      | 024-44-2012    | 38,640.00        |
| SUPERIOR EMERGENCY RESPO...  | 12/30/2022   | EMERGENCY RESPONSE VEHICLE/EQUIP.               | JOTTO DURANGO MAX DEPTH CONSOLE                   | 024-44-2012    | 525.00           |
| SUPERIOR EMERGENCY RESPO...  | 12/30/2022   | EMERGENCY RESPONSE VEHICLE/EQUIP.               | JOTTO PRISONER TRANSPORT SYSTEM - FULL CAGE       | 024-44-2012    | 2,540.00         |
| SUPERIOR EMERGENCY RESPO...  | 12/30/2022   | EMERGENCY RESPONSE VEHICLE/EQUIP.               | PROFESSIONAL INSTALLATION                         | 024-44-2012    | 1,950.00         |
| SUPERIOR EMERGENCY RESPO...  | 12/30/2022   | EMERGENCY RESPONSE VEHICLE/EQUIP.               | FEDERAL SIGNAL LEGEND LIGHTBAR 1EA.               | 024-44-2012    | 1,150.00         |
| SUPERIOR EMERGENCY RESPO...  | 12/30/2022   | EMERGENCY RESPONSE VEHICLE/EQUIP.               | FEDERAL SIGNAL MICROPULSE PERIMETER LED LIGHTS    | 024-44-2012    | 680.00           |
| SUPERIOR EMERGENCY RESPO...  | 12/30/2022   | EMERGENCY RESPONSE VEHICLE/EQUIP.               | DUAL WEAPON GUN LOCK SYSTEM                       | 024-44-2012    | 515.00           |
| SUPERIOR EMERGENCY RESPO...  | 12/30/2022   | EMERGENCY RESPONSE VEHICLE/EQUIP.               | SHOP SUPPLIES - WIRING,CONNECTORS,BRACKET S, ETC. | 024-44-2012    | 200.00           |
| SUPERIOR EMERGENCY RESPO...  | 12/30/2022   | EMERGENCY RESPONSE VEHICLE/EQUIP.               | SETINA PB400 PUSH BUMPER                          | 024-44-2012    | 480.00           |
| SUPERIOR EMERGENCY RESPO...  | 12/30/2022   | EMERGENCY RESPONSE VEHICLE/EQUIP.               | VEHICLE GRAPHICS - INSTALLED                      | 024-44-2012    | 450.00           |
| SUPERIOR EMERGENCY RESPO...  | 12/30/2022   | EMERGENCY RESPONSE VEHICLE/EQUIP.               | JOTTO CONSOLE MOUNTED COMPUTER STAND              | 024-44-2012    | 325.00           |
| SUPERIOR EMERGENCY RESPO...  | 12/30/2022   | EMERGENCY RESPONSE VEHICLE/EQUIP.               | FEDERAL SIGNAL SIREN SPEAKER                      | 024-44-2012    | 185.00           |
| SUPERIOR EMERGENCY RESPO...  | 12/30/2022   | EMERGENCY RESPONSE VEHICLE/EQUIP.               | BS5032 SPLIT FUSE BLOCK                           | 024-44-2012    | 48.75            |
| SUPERIOR EMERGENCY RESPO...  | 12/30/2022   | EMERGENCY RESPONSE VEHICLE/EQUIP.               | 75 - 100 AMP ACCESSORY RELAY                      | 024-44-2012    | 45.99            |
| SUPERIOR EMERGENCY RESPO...  | 12/30/2022   | EMERGENCY RESPONSE VEHICLE/EQUIP.               | CIRCUIT BREAKER                                   | 024-44-2012    | 42.99            |
| SUPERIOR EMERGENCY RESPO...  | 12/30/2022   | EMERGENCY RESPONSE VEHICLE/EQUIP.               | WHELEN 200W SIREN/LIGHTING CONTROLLER             | 024-44-2012    | 495.00           |
| SUPERIOR EMERGENCY RESPO...  | 12/30/2022   | EMERGENCY RESPONSE VEHICLE/EQUIP.               | ANTENNA COAX/ANTENNA KIT                          | 024-44-2012    | 75.00            |
| SUPERIOR EMERGENCY RESPO...  | 12/30/2022   | EMERGENCY RESPONSE VEHICLE/EQUIP.               | MOTOROLA POWER CABLE                              | 001-02-2035    | 39.60            |
| SUPERIOR EMERGENCY RESPO...  | 12/30/2022   | EMERGENCY RESPONSE VEHICLE/EQUIP.               | MOTOROLA CONTROL HEAD POWER/SPEAKER CABLE         | 001-02-2035    | 52.80            |
| SUPERIOR EMERGENCY RESPO...  | 12/30/2022   | EMERGENCY RESPONSE VEHICLE/EQUIP.               | MOTOROLA 7.5W MOBILE RADIO SPEAKER                | 001-02-2035    | 65.00            |
| <b>Vendor SUPE2697 - SUPERIOR EMERGENCY RESPONSE VEHICLES Total:</b> |              |   |   |                | <b>48,505.13</b> |
| <b>Vendor: SUPE2702 - SUPERIOR RUBBER STAMP &amp; SEAL</b>           |              |   |   |                |                  |
| SUPERIOR RUBBER STAMP & SE...  | 12/30/2022   | ANIMAL LICs. STAMP                              | ANIMAL LICs. STAMP - UNPAID AT VET                | 001-02-2013    | 75.00            |
| SUPERIOR RUBBER STAMP & SE...  | 12/30/2022   | ANIMAL LICs. STAMP                              | POSTAGE FEE                                       | 001-02-2013    | 10.00            |
| SUPERIOR RUBBER STAMP & SE...  | 12/30/2022   | ANIMAL LICs. STAMP                              | ANIMAL LICs. STAMP - PAID AT VET                  | 001-02-2013    | 75.00            |
| <b>Vendor SUPE2702 - SUPERIOR RUBBER STAMP &amp; SEAL Total:</b>     |              |   |   |                | <b>160.00</b>    |
| <b>Vendor: TAMA1404 - TAMARA JACOBS</b>                              |              |   |   |                |                  |
| TAMARA JACOBS  | 12/13/2022   | CELL PHONE REIMBURSEMENT                        | CELL PHONE REIMBURSEMENT                          | 001-21-2002    | 35.00            |
| <b>Vendor TAMA1404 - TAMARA JACOBS Total:</b>                        |              |   |   |                | <b>35.00</b>     |
| <b>Vendor: THEH1266 - THE HOME DEPOT PRO</b>                         |              |   |   |                |                  |
| THE HOME DEPOT PRO   | 12/13/2022   | JANITORIAL SUPPLIES                             | BATH TISSUE 1 CS.                                 | 001-03-2009    | 26.84            |
| THE HOME DEPOT PRO   | 12/13/2022   | JANITORIAL SUPPLIES                             | KITCHEN TOWEL ROLLS 3 CS.                         | 001-03-2009    | 48.34            |
| THE HOME DEPOT PRO   | 12/13/2022   | JANITORIAL SUPPLIES                             | BATH TISSUE 1 CS.                                 | 010-30-2009    | 26.84            |

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| Vendor Name  | Payment Date | Description (Payable)                           | Description (Item)                                 | Account Number | Amount        |
|--|--------------|---|--|----------------|---------------|
| THE HOME DEPOT PRO   | 12/13/2022   | JANITORIAL SUPPLIES                             | KITCHEN TOWEL ROLLS 3 CS.                          | 010-30-2009    | 48.33         |
| THE HOME DEPOT PRO   | 12/13/2022   | JANITORIAL SUPPLIES                             | BATH TISSUE 1 CS.                                  | 011-31-2009    | 26.84         |
| THE HOME DEPOT PRO   | 12/13/2022   | JANITORIAL SUPPLIES                             | KITCHEN TOWEL ROLLS 3 CS.                          | 011-31-2009    | 48.34         |
| THE HOME DEPOT PRO   | 12/13/2022   | JANITORIAL SUPPLIES                             | KITCHEN TOWEL ROLLS 3 CS.                          | 021-41-2009    | 48.34         |
| THE HOME DEPOT PRO   | 12/13/2022   | JANITORIAL SUPPLIES                             | BATH TISSUE 1 CS.                                  | 021-41-2009    | 26.84         |
| THE HOME DEPOT PRO   | 12/30/2022   | JANITORIAL SUPPLIES                             | 16OZ. FOAM CUPS 1 CS.                              | 001-03-2009    | 49.38         |
| THE HOME DEPOT PRO   | 12/30/2022   | JANITORIAL SUPPLIES                             | BATH TISSUE 1 CS.                                  | 001-03-2009    | 26.84         |
| THE HOME DEPOT PRO   | 12/30/2022   | JANITORIAL SUPPLIES                             | KITCHEN TOWEL ROLLS 4 CS.                          | 001-03-2009    | 64.45         |
| THE HOME DEPOT PRO   | 12/30/2022   | JANITORIAL SUPPLIES                             | 16OZ. FOAM CUPS 1 CS.                              | 010-30-2009    | 49.36         |
| THE HOME DEPOT PRO   | 12/30/2022   | JANITORIAL SUPPLIES                             | BATH TISSUE 1 CS.                                  | 010-30-2009    | 26.86         |
| THE HOME DEPOT PRO   | 12/30/2022   | JANITORIAL SUPPLIES                             | KITCHEN TOWEL ROLLS 4 CS.                          | 010-30-2009    | 64.45         |
| THE HOME DEPOT PRO   | 12/30/2022   | JANITORIAL SUPPLIES                             | BATH TISSUE 1 CS.                                  | 011-31-2009    | 26.84         |
| THE HOME DEPOT PRO   | 12/30/2022   | JANITORIAL SUPPLIES                             | KITCHEN TOWEL ROLLS 4 CS.                          | 011-31-2009    | 64.45         |
| THE HOME DEPOT PRO   | 12/30/2022   | JANITORIAL SUPPLIES                             | 16OZ. FOAM CUPS 1 CS.                              | 011-31-2009    | 49.38         |
| THE HOME DEPOT PRO   | 12/30/2022   | JANITORIAL SUPPLIES                             | 16OZ. FOAM CUPS 1 CS.                              | 021-41-2009    | 49.38         |
| THE HOME DEPOT PRO   | 12/30/2022   | JANITORIAL SUPPLIES                             | KITCHEN TOWEL ROLLS 4 CS.                          | 021-41-2009    | 64.45         |
| THE HOME DEPOT PRO   | 12/30/2022   | JANITORIAL SUPPLIES                             | BATH TISSUE 1 CS.                                  | 021-41-2009    | 26.84         |
| <b>Vendor THEH1266 - THE HOME DEPOT PRO Total:</b>           |              |   |  |                | <b>863.41</b> |
| <b>Vendor: ICYT1277 - THE ICY TRAIL LLC</b>                  |              |   |  |                |               |
| THE ICY TRAIL LLC  | 12/05/2022   | SHAVED ICE SERVICES - NIGHT W/ SANTA 12/10/2022 | SHAVED ICE SERVICES - NIGHT W/ SANTA 12/10/2022    | 037-57-2012    | 450.00        |
| <b>Vendor ICYT1277 - THE ICY TRAIL LLC Total:</b>            |              |   |  |                | <b>450.00</b> |
| <b>Vendor: THEL1723 - THE LEARNING CENTER USD #261</b>       |              |   |  |                |               |
| THE LEARNING CENTER USD #2...                                | 12/13/2022   | COFFEE LIDS/CUPS - VILLAGE CHRISTMAS            | COFFEE CUPS - VILLAGE CHRISTMAS                    | 032-52-2012    | 60.00         |
| THE LEARNING CENTER USD #2...                                | 12/13/2022   | COFFEE LIDS/CUPS - VILLAGE CHRISTMAS            | COFFE LIDS - VILLAGE CHRISTMAS                     | 032-52-2012    | 45.00         |
| <b>Vendor THEL1723 - THE LEARNING CENTER USD #261 Total:</b> |              |   |  |                | <b>105.00</b> |
| <b>Vendor: TIME2785 - TIMES-SENTINEL NEWSPAPERS</b>          |              |   |  |                |               |
| TIMES-SENTINEL NEWSPAPERS                                    | 12/13/2022   | LEGAL PUBLICATION                               | LEGAL AFFIDAVIT: ORDINANCE 1096 11/24/2022         | 001-04-2014    | 37.00         |
| TIMES-SENTINEL NEWSPAPERS                                    | 12/13/2022   | CHRISTMAS HAM GIVE-A-WAY                        | CHRISTMAS HAM GIVE-A-WAY PUBLISHED 12/01/2022      | 092-66-3001    | 51.00         |
| TIMES-SENTINEL NEWSPAPERS                                    | 12/13/2022   | CHRISTMAS COLORING CONTEST                      | CHRISTMAS COLORING CONTEST 12/08/2022              | 092-66-3001    | 38.00         |
| TIMES-SENTINEL NEWSPAPERS                                    | 12/30/2022   | LEGAL PUBLICATION                               | LEGAL AFFIDAVIT - ORDINANCE 1097 12/15/2022        | 001-01-2014    | 55.56         |
| TIMES-SENTINEL NEWSPAPERS                                    | 12/30/2022   | LEGAL PUBLICATION                               | LEGAL AFFIDAVIT - ORDINANCE 1098 12/15/2022        | 001-04-2014    | 50.87         |
| TIMES-SENTINEL NEWSPAPERS                                    | 12/30/2022   | LEGAL PUBLICATION                               | NUISANCE NOTICE - 300 W. SUNFLOWER 12/15/2022      | 001-28-2012    | 50.40         |
| <b>Vendor TIME2785 - TIMES-SENTINEL NEWSPAPERS Total:</b>    |              |   |  |                | <b>282.83</b> |
| <b>Vendor: TIRE2787 - TIRE DEALERS WAREHOUSE</b>             |              |   |  |                |               |
| TIRE DEALERS WAREHOUSE                                       | 12/13/2022   | TIRES & SERVICE                                 | P235/75R15/6 MASTERCRAFT TRAIL TIRE 2EA. - TRK #30 | 001-03-2006    | 68.28         |
| TIRE DEALERS WAREHOUSE                                       | 12/13/2022   | TIRES & SERVICE                                 | P235/75R15/6 MASTERCRAFT TRAIL TIRE 2EA. - TRK #30 | 010-30-2006    | 68.28         |
| TIRE DEALERS WAREHOUSE                                       | 12/13/2022   | TIRES & SERVICE                                 | P235/75R15/6 MASTERCRAFT TRAIL TIRE 2EA. - TRK #30 | 011-31-2006    | 68.28         |
| TIRE DEALERS WAREHOUSE                                       | 12/13/2022   | TIRES & SERVICE                                 | P235/75R15/6 MASTERCRAFT TRAIL TIRE 2EA. - TRK #30 | 021-41-2006    | 68.28         |
| <b>Vendor TIRE2787 - TIRE DEALERS WAREHOUSE Total:</b>       |              |   |  |                | <b>273.12</b> |
| <b>Vendor: TREV1333 - TREVOR GUTHRIE</b>                     |              |   |  |                |               |
| TREVOR GUTHRIE   | 12/30/2022   | REFEREE BASKETBALL 11 HRS. 12/03 - 12/10/2022   | REFEREE BASKETBALL 11 HRS. 12/03 - 12/10/2022      | 030-50-1250    | 165.00        |
| <b>Vendor TREV1333 - TREVOR GUTHRIE Total:</b>               |              |   |  |                | <b>165.00</b> |
| <b>Vendor: TYLE2836 - TYLER TECHNOLOGIES, INC.</b>           |              |   |  |                |               |
| TYLER TECHNOLOGIES, INC.                                     | 12/13/2022   | SOFTWARE FEES - LICENSE FEES                    | TYLER CONTENT MGR. SE - LICENSE FEE                | 001-00-2001    | 879.75        |



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| Vendor Name              | Payment Date | Description (Payable)                            | Description (Item)                               | Account Number | Amount   |
|--------------------------|--------------|--|--|----------------|----------|
| TYLER TECHNOLOGIES, INC. | 12/13/2022   | SOFTWARE FEES - LICENSE FEES                     | BENEFITS ENROLLMENT - LICENSE FEE                | 001-00-2001    | 1,104.60 |
| TYLER TECHNOLOGIES, INC. | 12/13/2022   | SOFTWARE FEES - LICENSE FEES                     | UTILITY CIS SYSTEM - LICENSE FEE                 | 001-00-2001    | 2,336.40 |
| TYLER TECHNOLOGIES, INC. | 12/13/2022   | SOFTWARE FEES - LICENSE FEES                     | PERSONNEL MGMNT. - LICENSE FEE                   | 001-00-2001    | 2,582.40 |
| TYLER TECHNOLOGIES, INC. | 12/13/2022   | SOFTWARE FEES - LICENSE FEES                     | CORE FINANCIALS - LICENSE FEE                    | 001-00-2001    | 2,582.40 |
| TYLER TECHNOLOGIES, INC. | 12/13/2022   | SOFTWARE FEES - LICENSE FEES                     | MISC. / ACCOUNTS RECEIVABLE - LICENSE FEE        | 001-00-2001    | 676.50   |
| TYLER TECHNOLOGIES, INC. | 12/13/2022   | SOFTWARE FEES - LICENSE FEES                     | PURCHASING - LICENSE FEE                         | 001-00-2001    | 649.50   |
| TYLER TECHNOLOGIES, INC. | 12/13/2022   | SOFTWARE FEES - LICENSE FEES                     | INVENTORY CONTROL - LICENSE FEE                  | 001-00-2001    | 608.85   |
| TYLER TECHNOLOGIES, INC. | 12/13/2022   | SOFTWARE FEES - LICENSE FEES                     | PROJECT ACCOUNTING - LICENSE FEE                 | 001-00-2001    | 541.20   |
| TYLER TECHNOLOGIES, INC. | 12/13/2022   | SOFTWARE FEES - LICENSE FEES                     | FIXED ASSETS - LICENSE FEE                       | 001-00-2001    | 274.05   |
| TYLER TECHNOLOGIES, INC. | 12/13/2022   | SOFTWARE FEES - LICENSE FEES                     | MOBILE SERVICE ORDERS - LICENSE FEE              | 001-00-2001    | 184.50   |
| TYLER TECHNOLOGIES, INC. | 12/13/2022   | SOFTWARE FEES - LICENSE FEES                     | CASHIERING - LICENSE FEE                         | 001-00-2001    | 738.00   |
| TYLER TECHNOLOGIES, INC. | 12/13/2022   | SOFTWARE FEES - LICENSE FEES                     | APPLITRACK - LICENSE FEE                         | 001-00-2001    | 135.30   |
| TYLER TECHNOLOGIES, INC. | 12/30/2022   | SOFTWARE FEES - PERSONNEL MGMNT. GO-LIVE SUPPORT | SOFTWARE FEES - PERSONNEL MGMNT. GO-LIVE SUPPORT | 001-00-2001    | 260.00   |
| TYLER TECHNOLOGIES, INC. | 12/30/2022   | SOFTWARE FEES - PERSONNEL MGMNT. GO-LIVE SUPPORT | SOFTWARE FEES - AFFORDABLE CARE ACT IMPORT       | 001-00-2001    | 390.00   |

**Vendor TYLE2836 - TYLER TECHNOLOGIES, INC. Total: 13,943.45**

**Vendor: UNDE2855 - UNDERGROUND VAULTS & STORAGE**

|                             |            |                              |                                 |             |        |
|-----------------------------|------------|------------------------------|---------------------------------|-------------|--------|
| UNDERGROUND VAULTS & STO... | 12/13/2022 | MICROSOFT 365 BUSINESS BASIC | MICROSOFT 365 BUSINESS STANDARD | 001-21-2040 | 150.00 |
| UNDERGROUND VAULTS & STO... | 12/13/2022 | MICROSOFT 365 BUSINESS BASIC | MICROSOFT 365 BUSINESS BASIC    | 001-21-2040 | 420.00 |

**Vendor UNDE2855 - UNDERGROUND VAULTS & STORAGE Total: 570.00**

**Vendor: UNIT2868 - UNITED WAY OF THE PLAINS**

|                          |            |                              |                              |             |       |
|--------------------------|------------|------------------------------|------------------------------|-------------|-------|
| UNITED WAY OF THE PLAINS | 12/01/2022 | PAYROLL DEDUCTION UNITED WAY | PAYROLL DEDUCTION UNITED WAY | 001-00-2056 | 7.50  |
| UNITED WAY OF THE PLAINS | 12/01/2022 | PAYROLL DEDUCTION UNITED WAY | PAYROLL DEDUCTION UNITED WAY | 001-00-2056 | 57.50 |
| UNITED WAY OF THE PLAINS | 12/01/2022 | PAYROLL DEDUCTION UNITED WAY | PAYROLL DEDUCTION UNITED WAY | 001-00-2056 | 39.88 |
| UNITED WAY OF THE PLAINS | 12/15/2022 | PAYROLL DEDUCTION UNITED WAY | PAYROLL DEDUCTION UNITED WAY | 001-00-2056 | 7.50  |
| UNITED WAY OF THE PLAINS | 12/15/2022 | PAYROLL DEDUCTION UNITED WAY | PAYROLL DEDUCTION UNITED WAY | 001-00-2056 | 57.50 |
| UNITED WAY OF THE PLAINS | 12/29/2022 | PAYROLL DEDUCTION UNITED WAY | PAYROLL DEDUCTION UNITED WAY | 001-00-2056 | 57.50 |

**Vendor UNIT2868 - UNITED WAY OF THE PLAINS Total: 227.38**

**Vendor: UNUM2882 - UNUM LIFE INSURANCE COMPANY**

|                             |            |                        |                        |             |        |
|-----------------------------|------------|------------------------|------------------------|-------------|--------|
| UNUM LIFE INSURANCE COMP... | 12/15/2022 | PAYROLL DEDUCTION UNUM | PAYROLL DEDUCTION UNUM | 001-23-2057 | 255.64 |
|-----------------------------|------------|------------------------|------------------------|-------------|--------|

**Vendor UNUM2882 - UNUM LIFE INSURANCE COMPANY Total: 255.64**

**Vendor: USAB2887 - USA BLUE BOOK**

|               |            |   |   |             |          |
|---------------|------------|---|---|-------------|----------|
| USA BLUE BOOK | 12/13/2022 | YSI PRO20I DISSOLVED OXYGEN METER W/10M CABLE | YSI PRO20I DISSOLVED OXYGEN METER W/10M CABLE | 010-30-2009 | 1,009.85 |
| USA BLUE BOOK | 12/13/2022 | YSI PRO20I DISSOLVED OXYGEN METER W/10M CABLE | FREIGHT CHARGE                                | 010-30-2009 | 13.13    |
| USA BLUE BOOK | 12/30/2022 | SEWER DEPT. LAB SUPPLIES                      | 100LB. PULL RETRIEVING MAGNET 1EA.            | 010-30-2009 | 16.95    |
| USA BLUE BOOK | 12/30/2022 | SEWER DEPT. LAB SUPPLIES                      | PH BUFFER PACK - 1 PINT, 1 PK.                | 010-30-2009 | 52.60    |
| USA BLUE BOOK | 12/30/2022 | SEWER DEPT. LAB SUPPLIES                      | FREIGHT CHARGE                                | 010-30-2009 | 45.41    |

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Payment Dates: 12/1/2022 - 12/31/2022

| Vendor Name                                   | Payment Date | Description (Payable)    | Description (Item)                   | Account Number | Amount          |
|---|--------------|--------------------------|--------------------------------------|----------------|-----------------|
| USA BLUE BOOK                                 | 12/30/2022   | SEWER DEPT. LAB SUPPLIES | 1000ML GRADUATED CYLINDER 1EA.       | 010-30-2009    | 72.90           |
| USA BLUE BOOK                                 | 12/30/2022   | SEWER DEPT. LAB SUPPLIES | NITRATE/NITRITE TESTS 25/TEST, 4 PK. | 010-30-2009    | 131.80          |
| USA BLUE BOOK                                 | 12/30/2022   | SEWER DEPT. LAB SUPPLIES | GRIFFIN 150ML BEAKER 12/PK, 4 PK.    | 010-30-2009    | 137.80          |
| USA BLUE BOOK                                 | 12/30/2022   | SEWER DEPT. LAB SUPPLIES | GLASS FIBER FILTER 100/BX, 1 PK.     | 010-30-2009    | 169.00          |
| USA BLUE BOOK                                 | 12/30/2022   | SEWER DEPT. LAB SUPPLIES | COTTON ALCOHOL WIPES, 80/CNT. 6 EA.  | 010-30-2009    | 66.24           |
| USA BLUE BOOK                                 | 12/30/2022   | SEWER DEPT. LAB SUPPLIES | MANHOLE COVER LIFTER 5/8" X 36'      | 010-30-2009    | 174.75          |
| USA BLUE BOOK                                 | 12/30/2022   | SEWER DEPT. LAB SUPPLIES | HAND CLEANER TOWELS 72 COUNT         | 010-30-2009    | 197.28          |
| <b>Vendor USAB2887 - USA BLUE BOOK Total:</b> |              |                          |                                      |                | <b>2,087.71</b> |

Vendor: USAS2889 - USA SHADE & FABRIC STRUCTURES

|   |            |  |  |             |                  |
|---|------------|--|--|-------------|------------------|
| USA SHADE & FABRIC STRUCTU...                                     | 12/30/2022 | SHADE STRUCTURES 2EA. - COUNTRY LAKES PARK | SHADE STRUCTURES 2EA. - COUNTRY LAKES PARK | 051-66-3005 | 12,250.53        |
| <b>Vendor USAS2889 - USA SHADE &amp; FABRIC STRUCTURES Total:</b> |            |  |  |             | <b>12,250.53</b> |

Vendor: VERI2920 - VERIZON WIRELESS

|                  |            |  |                                       |             |        |
|------------------|------------|--|---------------------------------------|-------------|--------|
| VERIZON WIRELESS | 12/05/2022 | WIRELESS SVCS. - POLICE DEPT. - NOV 2022 | WIRELESS SVCS. - POLICE DEPT.         | 001-02-2040 | 481.52 |
| VERIZON WIRELESS | 12/16/2022 | WIRELESS SVCS. - PUBLIC WORKS - NOV 2022 | 316-680-8441 PARK WORKER IPAD         | 001-03-2002 | 40.01  |
| VERIZON WIRELESS | 12/16/2022 | WIRELESS SVCS. - PUBLIC WORKS - NOV 2022 | 316-285-8133 PLANNING/ZONING JETPACK  | 001-04-2004 | 40.01  |
| VERIZON WIRELESS | 12/16/2022 | WIRELESS SVCS. - PUBLIC WORKS - NOV 2022 | 316-612-3416 TRANSIT SYSTEM IPAD      | 001-13-2004 | 40.01  |
| VERIZON WIRELESS | 12/16/2022 | WIRELESS SVCS. - PUBLIC WORKS - NOV 2022 | 316-612-7023 TRANSIT SYSTEM PHONE     | 001-13-2004 | 41.68  |
| VERIZON WIRELESS | 12/16/2022 | WIRELESS SVCS. - PUBLIC WORKS - NOV 2022 | 316-358-8376 INSPECTION SPRVSR. PHONE | 001-20-2002 | 40.01  |
| VERIZON WIRELESS | 12/16/2022 | WIRELESS SVCS. - PUBLIC WORKS - NOV 2022 | 316-249-4879 CODE ENFORCEMENT IPAD    | 001-20-2002 | 40.01  |
| VERIZON WIRELESS | 12/16/2022 | WIRELESS SVCS. - PUBLIC WORKS - NOV 2022 | 316-617-7696 PW DIRECTOR IPAD         | 010-30-2002 | 13.33  |
| VERIZON WIRELESS | 12/16/2022 | WIRELESS SVCS. - PUBLIC WORKS - NOV 2022 | 316-369-0403 GIS ADMIN. IPAD          | 010-30-2002 | 13.33  |
| VERIZON WIRELESS | 12/16/2022 | WIRELESS SVCS. - PUBLIC WORKS - NOV 2022 | 316-213-0665 M8800 JETPACK (SHARED)   | 010-30-2002 | 13.33  |
| VERIZON WIRELESS | 12/16/2022 | WIRELESS SVCS. - PUBLIC WORKS - NOV 2022 | 316-208-6054 ON CALL BACKUP PHONE     | 010-30-2002 | 25.86  |
| VERIZON WIRELESS | 12/16/2022 | WIRELESS SVCS. - PUBLIC WORKS - NOV 2022 | 316-680-0343 SEWER OPERATOR IPAD      | 010-30-2002 | 40.01  |
| VERIZON WIRELESS | 12/16/2022 | WIRELESS SVCS. - PUBLIC WORKS - NOV 2022 | 316-680-5785 SEWER OPERATOR IPAD      | 010-30-2002 | 40.01  |
| VERIZON WIRELESS | 12/16/2022 | WIRELESS SVCS. - PUBLIC WORKS - NOV 2022 | 316-204-1185 SEWER ON CALL PHONE      | 010-30-2002 | 51.72  |
| VERIZON WIRELESS | 12/16/2022 | WIRELESS SVCS. - PUBLIC WORKS - NOV 2022 | 316-680-7976 SEWER OPERATOR IPAD      | 010-30-2002 | 40.01  |
| VERIZON WIRELESS | 12/16/2022 | WIRELESS SVCS. - PUBLIC WORKS - NOV 2022 | 316-932-2708 SEWER OPERATOR IPAD      | 010-30-2002 | 40.01  |
| VERIZON WIRELESS | 12/16/2022 | WIRELESS SVCS. - PUBLIC WORKS - NOV 2022 | 316-680-0116 ELECTRICIAN IPAD         | 010-30-2002 | 13.33  |
| VERIZON WIRELESS | 12/16/2022 | WIRELESS SVCS. - PUBLIC WORKS - NOV 2022 | 312-243-6380 SEWER IPAD               | 010-30-2002 | 40.01  |
| VERIZON WIRELESS | 12/16/2022 | WIRELESS SVCS. - PUBLIC WORKS - NOV 2022 | 316-210-3238 WATER ON CALL PHONE      | 011-31-2002 | 51.72  |
| VERIZON WIRELESS | 12/16/2022 | WIRELESS SVCS. - PUBLIC WORKS - NOV 2022 | 316-680-9005 WATER OPERATOR IPAD      | 011-31-2002 | 40.01  |
| VERIZON WIRELESS | 12/16/2022 | WIRELESS SVCS. - PUBLIC WORKS - NOV 2022 | 316-680-8135 WATER OPERATOR IPAD      | 011-31-2002 | 40.01  |
| VERIZON WIRELESS | 12/16/2022 | WIRELESS SVCS. - PUBLIC WORKS - NOV 2022 | 316-358-8146 WATER SPRVSR. PHONE      | 011-31-2002 | 40.01  |

AP Summary of Expenditures

Payment Dates: 12/1/2022 - 12/31/2022

| Vendor Name                                      | Payment Date | Description (Payable)                    | Description (Item)                  | Account Number | Amount          |
|--|--------------|--|-------------------------------------|----------------|-----------------|
| VERIZON WIRELESS                                 | 12/16/2022   | WIRELESS SVCS. - PUBLIC WORKS - NOV 2022 | 316-391-9668 WATER TOWER MODEM      | 011-31-2002    | 40.01           |
| VERIZON WIRELESS                                 | 12/16/2022   | WIRELESS SVCS. - PUBLIC WORKS - NOV 2022 | 316-680-8406 WATER OPERATOR IPAD    | 011-31-2002    | 40.01           |
| VERIZON WIRELESS                                 | 12/16/2022   | WIRELESS SVCS. - PUBLIC WORKS - NOV 2022 | 316-208-6054 ON CALL BACKUP PHONE   | 011-31-2002    | 25.86           |
| VERIZON WIRELESS                                 | 12/16/2022   | WIRELESS SVCS. - PUBLIC WORKS - NOV 2022 | 316-680-0116 ELECTRICIAN IPAD       | 011-31-2002    | 13.34           |
| VERIZON WIRELESS                                 | 12/16/2022   | WIRELESS SVCS. - PUBLIC WORKS - NOV 2022 | 316-213-0665 M8800 JETPACK (SHARED) | 011-31-2002    | 13.34           |
| VERIZON WIRELESS                                 | 12/16/2022   | WIRELESS SVCS. - PUBLIC WORKS - NOV 2022 | 316-369-0403 GIS ADMIN. IPAD        | 011-31-2002    | 13.34           |
| VERIZON WIRELESS                                 | 12/16/2022   | WIRELESS SVCS. - PUBLIC WORKS - NOV 2022 | 316-617-7696 PW DIRECTOR IPAD       | 011-31-2002    | 13.34           |
| VERIZON WIRELESS                                 | 12/16/2022   | WIRELESS SVCS. - PUBLIC WORKS - NOV 2022 | 316-213-0665 M8800 JETPACK (SHARED) | 021-41-2002    | 13.34           |
| VERIZON WIRELESS                                 | 12/16/2022   | WIRELESS SVCS. - PUBLIC WORKS - NOV 2022 | 316-680-0116 ELECTRICIAN IPAD       | 021-41-2002    | 13.34           |
| VERIZON WIRELESS                                 | 12/16/2022   | WIRELESS SVCS. - PUBLIC WORKS - NOV 2022 | 316-369-0403 GIS ADMIN. IPAD        | 021-41-2002    | 13.34           |
| VERIZON WIRELESS                                 | 12/16/2022   | WIRELESS SVCS. - PUBLIC WORKS - NOV 2022 | 316-617-7696 PW DIRECTOR IPAD       | 021-41-2002    | 13.34           |
| <b>Vendor VERI2920 - VERIZON WIRELESS Total:</b> |              |  |                                     |                | <b>1,438.55</b> |

Vendor: VERM2921 - VERMEER GREAT PLAINS, INC.

|  |            |                      |                |             |              |
|--|------------|----------------------|----------------|-------------|--------------|
| VERMEER GREAT PLAINS, INC.                                 | 12/13/2022 | VACTRON REPAIR PARTS | 5" BOWL        | 011-31-2006 | 31.62        |
| VERMEER GREAT PLAINS, INC.                                 | 12/13/2022 | VACTRON REPAIR PARTS | FREIGHT CHARGE | 011-31-2006 | 20.55        |
| <b>Vendor VERM2921 - VERMEER GREAT PLAINS, INC. Total:</b> |            |                      |                |             | <b>52.17</b> |

Vendor: WAST2962 - WASTE CONNECTIONS INC

|                       |            |                       |   |             |        |
|-----------------------|------------|-----------------------|---|-------------|--------|
| WASTE CONNECTIONS INC | 12/13/2022 | MONTHLY TRASH SERVICE | MONTHLY TRASH SVC. - 706 SARAH LN.          | 001-03-2012 | 208.45 |
| WASTE CONNECTIONS INC | 12/13/2022 | MONTHLY TRASH SERVICE | MONTHLY TRASH SVC. - 130 E. 2ND ST.         | 001-09-2040 | 107.63 |
| WASTE CONNECTIONS INC | 12/13/2022 | MONTHLY TRASH SERVICE | MONTHLY TRASH SVC. - 200 W. GRAND           | 001-09-2040 | 0.62   |
| WASTE CONNECTIONS INC | 12/13/2022 | MONTHLY TRASH SERVICE | MONTHLY TRASH SVC. - 105 S. MAIN            | 001-09-2079 | 12.96  |
| WASTE CONNECTIONS INC | 12/13/2022 | MONTHLY TRASH SERVICE | MONTHLY TRASH SVC. - 160 E KARLA            | 001-12-2003 | 171.81 |
| WASTE CONNECTIONS INC | 12/13/2022 | MONTHLY TRASH SERVICE | MONTHLY TRASH SVC. - 428 S. JANE            | 010-30-2040 | 0.44   |
| WASTE CONNECTIONS INC | 12/13/2022 | MONTHLY TRASH SERVICE | MONTHLY TRASH SVC. - 401 S. JANE            | 010-30-2040 | 0.44   |
| WASTE CONNECTIONS INC | 12/13/2022 | MONTHLY TRASH SERVICE | MONTHLY TRASH SVC. - 428 S. JANE (ROLL OFF) | 010-30-2040 | 218.50 |
| WASTE CONNECTIONS INC | 12/13/2022 | MONTHLY TRASH SERVICE | MONTHLY TRASH SVC. - 200 W. GRAND           | 010-30-2040 | 0.62   |
| WASTE CONNECTIONS INC | 12/13/2022 | MONTHLY TRASH SERVICE | MONTHLY TRASH SVC. - 200 W. GRAND           | 011-31-2040 | 187.74 |
| WASTE CONNECTIONS INC | 12/13/2022 | MONTHLY TRASH SERVICE | MONTHLY TRASH SVC. - 428 S. JANE            | 011-31-2040 | 0.44   |
| WASTE CONNECTIONS INC | 12/13/2022 | MONTHLY TRASH SERVICE | MONTHLY TRASH SVC. - 401 S. JANE            | 011-31-2040 | 0.44   |
| WASTE CONNECTIONS INC | 12/13/2022 | MONTHLY TRASH SERVICE | MONTHLY TRASH SVC. - 401 S. JANE            | 021-41-2040 | 132.15 |
| WASTE CONNECTIONS INC | 12/13/2022 | MONTHLY TRASH SERVICE | MONTHLY TRASH SVC. - 428 S. JANE            | 021-41-2040 | 131.74 |
| WASTE CONNECTIONS INC | 12/13/2022 | MONTHLY TRASH SERVICE | MONTHLY TRASH SVC. - 523 SARAH LN.          | 030-50-2003 | 223.29 |
| WASTE CONNECTIONS INC | 12/13/2022 | MONTHLY TRASH SERVICE | MONTHLY TRASH SVC. - 665 W. 63RD ST.        | 030-50-2046 | 299.33 |
| WASTE CONNECTIONS INC | 12/13/2022 | MONTHLY TRASH SERVICE | MONTHLY TRASH SVC. - 401 S. JANE (SOCCER)   | 030-50-2092 | 36.00  |

AP Summary of Expenditures

Payment Dates: 12/1/2022 - 12/31/2022

| Vendor Name  | Payment Date | Description (Payable)                       | Description (Item)                                  | Account Number | Amount          |
|--|--------------|---|---|----------------|-----------------|
| WASTE CONNECTIONS INC  | 12/13/2022   | MONTHLY TRASH SERVICE                       | MONTHLY TRASH SVC. - 400<br>79TH ST. S.             | 030-50-2092    | 33.10           |
| <b>Vendor WAST2962 - WASTE CONNECTIONS INC Total:</b>            |              |   |   |                | <b>1,765.70</b> |
| <b>Vendor: WAXI2974 - WAXIE SANITARY SUPPLY</b>                  |              |   |   |                |                 |
| WAXIE SANITARY SUPPLY  | 12/30/2022   | JANITORIAL SUPPLIES                         | KITCHEN TOWEL ROLLS 3 CS. -<br>PD                   | 001-09-2009    | 95.43           |
| <b>Vendor WAXI2974 - WAXIE SANITARY SUPPLY Total:</b>            |              |   |   |                | <b>95.43</b>    |
| <b>Vendor: WELL2982 - WELLBEATS</b>                              |              |   |   |                |                 |
| WELLBEATS  | 12/13/2022   | ELEMENTS BASIC PACKAGE                      | ELEMENTS BASIC PACKAGE                              | 099-66-3002    | 149.00          |
| <b>Vendor WELL2982 - WELLBEATS Total:</b>                        |              |   |   |                | <b>149.00</b>   |
| <b>Vendor: WELL1346 - WELLINGTON RECREATION COMMISSION</b>       |              |   |   |                |                 |
| WELLINGTON RECREATION CO...                                      | 12/30/2022   | TOURNAMENT FEES                             | TOURNAMENT FEES - 6 GAMES<br>(BASKETBALL)           | 030-50-2092    | 60.00           |
| <b>Vendor WELL1346 - WELLINGTON RECREATION COMMISSION Total:</b> |              |   |   |                | <b>60.00</b>    |
| <b>Vendor: WICH3034 - WICHITA PUMP &amp; SUPPLY CO INC</b>       |              |   |   |                |                 |
| WICHITA PUMP & SUPPLY CO I...                                    | 12/30/2022   | IRRIGATION SUPPLIES -<br>COUNTRY LAKES PARK | 18-13 SPRINKLER WIRE 5'                             | 001-03-2009    | 5.00            |
| <b>Vendor WICH3034 - WICHITA PUMP &amp; SUPPLY CO INC Total:</b> |              |   |   |                | <b>5.00</b>     |
| <b>Vendor: WICH3038 - WICHITA SHREDDING, LLC.</b>                |              |   |   |                |                 |
| WICHITA SHREDDING, LLC.  | 12/13/2022   | SHREDDING SERVICES                          | SHREDDING SERVICES<br>11/17/2022                    | 001-01-2012    | 50.00           |
| <b>Vendor WICH3038 - WICHITA SHREDDING, LLC. Total:</b>          |              |   |   |                | <b>50.00</b>    |
| <b>Vendor: WILD3053 - WILDCAT CONSTRUCTION CO., INC.</b>         |              |   |   |                |                 |
| WILDCAT CONSTRUCTION CO., ...                                    | 12/30/2022   | PROJECT: WWTP AERATION<br>BASIN REPAIRS     | PROJECT: WWTP AERATION<br>BASIN REPAIRS             | 010-30-2040    | 9,675.00        |
| <b>Vendor WILD3053 - WILDCAT CONSTRUCTION CO., INC. Total:</b>   |              |   |   |                | <b>9,675.00</b> |
| <b>Vendor: WILL3061 - WILLIAMS JANITORIAL SUPPLY</b>             |              |   |   |                |                 |
| WILLIAMS JANITORIAL SUPPLY                                       | 12/13/2022   | JANITORIAL SUPPLIES                         | BAG, CLEANMAX 500-800 10/PK<br>1EA. - HAC           | 030-50-2009    | 21.00           |
| WILLIAMS JANITORIAL SUPPLY                                       | 12/13/2022   | JANITORIAL SUPPLIES                         | URINAL SCREEN, COTTOM<br>BLOSSOM 2/PK 5EA. - HAC    | 030-50-2009    | 35.00           |
| WILLIAMS JANITORIAL SUPPLY                                       | 12/13/2022   | JANITORIAL SUPPLIES                         | TOILET PAPER, 2-PLY 3 CS. - HAC                     | 030-50-2009    | 168.00          |
| WILLIAMS JANITORIAL SUPPLY                                       | 12/13/2022   | JANITORIAL SUPPLIES                         | PAPER TOWEL ROLLS, 6/CS. 3 CS.<br>- HAC             | 030-50-2009    | 202.26          |
| WILLIAMS JANITORIAL SUPPLY                                       | 12/13/2022   | JANITORIAL SUPPLIES                         | LESS DISCOUNT                                       | 030-50-2009    | -3.50           |
| WILLIAMS JANITORIAL SUPPLY                                       | 12/30/2022   | JANITORIAL SUPPLIES                         | LITE FOAMING SOAP 1 GAL.                            | 001-03-2009    | 93.68           |
| WILLIAMS JANITORIAL SUPPLY                                       | 12/30/2022   | JANITORIAL SUPPLIES                         | LOTIONIZED LIQUID HAND<br>CLEANER 1 GAL.            | 001-03-2009    | 76.88           |
| WILLIAMS JANITORIAL SUPPLY                                       | 12/30/2022   | JANITORIAL SUPPLIES                         | RIDZ ODOR DEODORIZER 2.5<br>GAL.                    | 001-03-2009    | 70.74           |
| WILLIAMS JANITORIAL SUPPLY                                       | 12/30/2022   | JANITORIAL SUPPLIES                         | PAPER TOWEL ROLLS 6/CS.                             | 001-03-2009    | 67.42           |
| WILLIAMS JANITORIAL SUPPLY                                       | 12/30/2022   | JANITORIAL SUPPLIES                         | MULIT-FOLD TOWELS 1 CS.                             | 001-03-2009    | 35.50           |
| WILLIAMS JANITORIAL SUPPLY                                       | 12/30/2022   | JANITORIAL SUPPLIES                         | URINAL SCREEN 2/PK.                                 | 001-03-2009    | 35.00           |
| WILLIAMS JANITORIAL SUPPLY                                       | 12/30/2022   | JANITORIAL SUPPLIES                         | LESS DISCOUNT                                       | 001-03-2009    | -27.63          |
| <b>Vendor WILL3061 - WILLIAMS JANITORIAL SUPPLY Total:</b>       |              |   |   |                | <b>774.35</b>   |
| <b>Vendor: XERO1318 - XEROX FINANCIAL SERVICES</b>               |              |   |   |                |                 |
| XEROX FINANCIAL SERVICES   | 12/16/2022   | EQUIPMENT LEASE PAYMENT                     | MODEL: C8145 POLICE DEPT.<br>COPIER                 | 001-02-2040    | 125.33          |
| XEROX FINANCIAL SERVICES   | 12/16/2022   | EQUIPMENT LEASE PAYMENT                     | MODEL: DELL 1130N CITY HALL<br>ACCTG. CLERK PRINTER | 001-10-2040    | 12.53           |
| XEROX FINANCIAL SERVICES   | 12/16/2022   | EQUIPMENT LEASE PAYMENT                     | MODEL: HPCLJ5550 CITY HALL<br>LASER PRINTER         | 001-10-2040    | 12.53           |
| XEROX FINANCIAL SERVICES   | 12/16/2022   | EQUIPMENT LEASE PAYMENT                     | MODEL: HPLJP3015 CITY HALL<br>CITY CLRK. PRINTER    | 001-10-2040    | 12.53           |
| XEROX FINANCIAL SERVICES   | 12/16/2022   | EQUIPMENT LEASE PAYMENT                     | MODEL: C405 CITY HALL CHECK<br>PRINTER              | 001-10-2040    | 12.53           |
| XEROX FINANCIAL SERVICES   | 12/16/2022   | EQUIPMENT LEASE PAYMENT                     | MODEL: C8145 CITY HALL<br>BSMNT. COPIER             | 001-10-2040    | 250.65          |
| XEROX FINANCIAL SERVICES   | 12/16/2022   | EQUIPMENT LEASE PAYMENT                     | UCC FILING FEE                                      | 001-10-2040    | 75.00           |

AP Summary of Expenditures

Payment Dates: 12/1/2022 - 12/31/2022

| Vendor Name  | Payment Date | Description (Payable)   | Description (Item)                              | Account Number | Amount              |
|--|--------------|-------------------------|---|----------------|---------------------|
| XEROX FINANCIAL SERVICES                                 | 12/16/2022   | EQUIPMENT LEASE PAYMENT | MODEL: C8145 CITY HALL<br>COPIER                | 001-10-2040    | 313.32              |
| XEROX FINANCIAL SERVICES                                 | 12/16/2022   | EQUIPMENT LEASE PAYMENT | MODEL: HPLJP2055 CITY HALL<br>A/P CLERK PRINTER | 001-10-2040    | 12.53               |
| XEROX FINANCIAL SERVICES                                 | 12/16/2022   | EQUIPMENT LEASE PAYMENT | ONE-TIME DOCUMENTATION<br>FEE                   | 001-10-2040    | 125.00              |
| XEROX FINANCIAL SERVICES                                 | 12/16/2022   | EQUIPMENT LEASE PAYMENT | MODEL: C1845 PUBLIC WORKS<br>COPIER             | 001-20-2004    | 125.33              |
| XEROX FINANCIAL SERVICES                                 | 12/16/2022   | EQUIPMENT LEASE PAYMENT | MODEL: C8145 ACTIVITY CENTER<br>COPIER          | 099-66-3003    | 375.98              |
| <b>Vendor XERO1318 - XEROX FINANCIAL SERVICES Total:</b> |              |                         |   |                | <b>1,453.26</b>     |
| <b>Grand Total:</b>                                      |              |                         |   |                | <b>1,559,396.35</b> |

## Report Summary

## Fund Summary

| Fund                                      | Payment Amount      |
|---|---------------------|
| 001 - GENERAL FUND                        | 437,503.88          |
| 010 - WASTEWATER FUND                     | 137,978.43          |
| 011 - WATER FUND                          | 317,130.10          |
| 012 - MUNICIPAL POOL                      | 241.76              |
| 021 - STREET FUND                         | 14,290.51           |
| 024 - LAW ENFORCEMENT                     | 50,007.28           |
| 025 - LIBRARY                             | 8,749.74            |
| 027 - SPECIAL LIABILITY                   | 4,542.69            |
| 028 - SPECIAL ALCOHOL                     | 16.46               |
| 030 - RECREATION DEPARTMENT               | 22,464.85           |
| 032 - HAYSVILLE HISTORICAL FUND           | 986.87              |
| 036 - CAPITAL IMPROVEMENTS                | 28,108.03           |
| 037 - SUSTAINABILITY FUN                  | 25,131.29           |
| 038 - ARPA FUND                           | 401,585.40          |
| 048 - WATER/WASTEWATER SURPLUS            | 4,490.00            |
| 051 - SPECIAL PARK IMPROVEMENT RESERVE FD | 21,750.53           |
| 081 - EQUIPMENT RESERVE FUND              | 24,326.00           |
| 092 - TRANSIENT GUEST TAX                 | 2,736.34            |
| 098 - SALES TAX - PARK                    | 41,900.00           |
| 099 - SALES TAX - RECREATION              | 15,456.19           |
| <b>Grand Total:</b>                       | <b>1,559,396.35</b> |

## Account Summary

| Account Number | Account Name               | Payment Amount |
|----------------|----------------------------|----------------|
| 001-00-2001    | GENERAL PRIOR YR ACCTS...  | 14,039.00      |
| 001-00-2010    | GENERAL FEDERAL TAX P...   | 44,409.96      |
| 001-00-2014    | GENERAL AFLAC-NON 125      | 56.81          |
| 001-00-2020    | GENERAL FICA/MEDI PAY...   | 97,231.38      |
| 001-00-2030    | GENERAL STATE TAX PAY...   | 24,706.22      |
| 001-00-2040    | GENERAL RETIREMENT P...    | 94,448.90      |
| 001-00-2050    | GENERAL DENTAL INS PA...   | 3,789.18       |
| 001-00-2051    | GENERAL DFC PAYABLE        | 5,094.50       |
| 001-00-2052    | GENERAL AFLAC PAYABLE      | 205.46         |
| 001-00-2053    | GENERAL COLONIAL PAY...    | 319.62         |
| 001-00-2056    | GENERAL UNITED WAY P...    | 227.38         |
| 001-00-2057    | GENERAL INCOME W/H P...    | 5,422.09       |
| 001-00-2058    | GENERAL COLONIAL LIFE ...  | 402.34         |
| 001-00-2060    | GENERAL PP LEGAL PAYA...   | 67.80          |
| 001-00-2061    | GENERAL HSA PAYABLE        | 1,520.00       |
| 001-00-2062    | GENERAL VSP PAYABLE        | 850.10         |
| 001-00-2066    | GENERAL OPT GROUP LIFE..   | 519.60         |
| 001-00-2067    | GENERAL DFC ROTH PAY...    | 1,250.00       |
| 001-00-5013    | GENERAL REIMBURSED E...    | 23.85          |
| 001-00-5017    | GENERAL AD VALOREM T...    | 1,118.54       |
| 001-00-5056    | GENERAL EMPLOYEE CON...    | 65,913.58      |
| 001-00-5059    | GENERAL MUN COURT RE...    | 430.00         |
| 001-01-2002    | CITY CLERK TELEPHONE       | 432.28         |
| 001-01-2004    | CITY CLERK OFFICE EXPEN... | 161.38         |
| 001-01-2012    | CITY CLERK MISCELLANE...   | 50.00          |
| 001-01-2014    | CITY CLERK LEGAL PRINTI... | 55.56          |
| 001-01-2015    | CITY CLERK TRG/EDUC/TR...  | 242.00         |
| 001-01-2064    | CITY CLERK DUES & SUBS...  | 46.92          |
| 001-02-2002    | POLICE TELEPHONE           | 1,314.11       |
| 001-02-2004    | POLICE OFFICE EXPENSE      | 542.13         |
| 001-02-2006    | POLICE EQUIPMENT MAI...    | 106.10         |
| 001-02-2012    | POLICE MISCELLANEOUS       | 241.75         |
| 001-02-2013    | POLICE ANIMAL CONTROL      | 1,594.39       |

## Account Summary

| Account Number | Account Name               | Payment Amount |
|----------------|----------------------------|----------------|
| 001-02-2015    | POLICE TRAINING/EDUC/...   | 143.94         |
| 001-02-2016    | POLICE UNIFORMS & EQU...   | 775.86         |
| 001-02-2035    | POLICE VEHICLE MAINT...    | 642.68         |
| 001-02-2040    | POLICE CONTRACTUAL         | 851.00         |
| 001-02-2047    | POLICE SPECIAL INVESTIG... | 176.30         |
| 001-03-2002    | PARK TELEPHONE             | 104.49         |
| 001-03-2003    | PARK UTILITIES             | 2,726.85       |
| 001-03-2004    | PARK OFFICE EXPENSE        | 367.32         |
| 001-03-2006    | PARK EQUIPMENT MAINT...    | 4,029.58       |
| 001-03-2009    | PARK MATERIALS             | 2,875.18       |
| 001-03-2012    | PARK MISCELLANEOUS         | 413.06         |
| 001-03-2045    | PARK DORNER PARK           | 55.95          |
| 001-03-2080    | PARK CAPITAL OUTLAY        | 1,350.52       |
| 001-03-2093    | PARK TREE BOARD EXPEN...   | 349.94         |
| 001-04-2002    | PL COMM TELEPHONE          | 79.31          |
| 001-04-2004    | PL COMM OFFICE EXPENSE     | 40.01          |
| 001-04-2014    | PL COMM LEGAL PRINTING     | 87.87          |
| 001-04-2066    | PL COMM FILING FEES        | 38.83          |
| 001-06-1100    | MUN COURT PERSONNEL ...    | 2,775.53       |
| 001-06-2002    | MUN COURT TELEPHONE        | 108.07         |
| 001-06-2004    | MUN COURT OFFICE EXP...    | 519.56         |
| 001-06-2012    | MUN COURT MISCELLAN...     | 381.50         |
| 001-06-2037    | MUN COURT CT APPOINT...    | 1,150.00       |
| 001-06-2060    | MUN COURT REINSTATE...     | 371.00         |
| 001-06-2073    | MUN COURT JUDGES' TRA...   | 36.00          |
| 001-06-2074    | MUN COURT LAW ENF TR...    | 863.00         |
| 001-06-3066    | MUN COURT JAIL FEES        | 1,403.22       |
| 001-08-2003    | STREET LIGHT UTILITIES     | 9,047.72       |
| 001-09-2003    | BLDG & GROUNDS UTILITI...  | 6,528.23       |
| 001-09-2006    | BLDG & GROUNDS EQUIP...    | 297.12         |
| 001-09-2009    | BLDG & GROUNDS MATER...    | 215.13         |
| 001-09-2012    | BLDG & GROUNDS MISCE...    | 2,030.90       |
| 001-09-2025    | BLDG & GROUNDS BUILD...    | 600.00         |
| 001-09-2040    | BLDG & GROUNDS CONT...     | 1,338.25       |
| 001-09-2048    | BLDG & GROUNDS LIBRA...    | 241.44         |
| 001-09-2079    | BLDG & GROUNDS HISTOR...   | 12.96          |
| 001-10-1100    | SP FUNDS PERSONNEL SE...   | 3,850.00       |
| 001-10-2020    | SP FUNDS INSURANCE         | 6,486.62       |
| 001-10-2040    | SP FUNDS CONTRACTUAL       | 1,933.55       |
| 001-10-2054    | SP FUNDS SPECIAL EVENTS    | 1,693.20       |
| 001-10-2077    | SP FUNDS SHARED OFFICE...  | 512.70         |
| 001-10-2086    | SP FUNDS REWARDS           | 677.75         |
| 001-12-1100    | SR CENTER PERSONNEL S...   | 720.00         |
| 001-12-2003    | SR CENTER UTILITIES        | 1,688.52       |
| 001-12-2004    | SR CENTER OFFICE EXPEN...  | 1,160.72       |
| 001-12-2012    | SR CENTER MISCELLANEO...   | 2,483.43       |
| 001-12-2020    | SR CENTER INSURANCE        | 906.34         |
| 001-12-2040    | SR CENTER CONTRACTUAL      | 425.00         |
| 001-13-2004    | TRANSIT OFFICE EXPENSE     | 81.69          |
| 001-13-2035    | TRANSIT VEHICLE MAINT...   | 98.74          |
| 001-13-2040    | TRANSIT CONTRACTUAL        | 60.50          |
| 001-18-2002    | GEN GOVT TELEPHONE/P...    | 208.99         |
| 001-18-2004    | GEN GOVT OFFICE EXPEN...   | 48.84          |
| 001-18-2012    | GEN GOVT MISCELLANEO...    | 131.68         |
| 001-18-2015    | GEN GOVT TRAINING/ED...    | 343.39         |
| 001-18-2035    | GEN GOVT VEHICLE MAIN...   | 37.59          |
| 001-20-2002    | INSPECTION TELEPHONE       | 144.50         |
| 001-20-2004    | INSPECTION OFFICE EXPE...  | 766.19         |

## Account Summary

| Account Number | Account Name               | Payment Amount |
|----------------|----------------------------|----------------|
| 001-20-2015    | INSPECTION TRAINING/E...   | 180.00         |
| 001-20-2016    | INSPECTION UNIFORMS        | 13.72          |
| 001-21-2002    | INFORMATION SYS TELEP...   | 114.31         |
| 001-21-2004    | INFORMATION SYS OFFICE...  | 104.29         |
| 001-21-2040    | INFORMATION SYS CONT...    | 1,709.01       |
| 001-21-2042    | INFORMATION SYS REPAI...   | 205.96         |
| 001-22-2002    | MEDIA SPECIALIST TELEP...  | 79.31          |
| 001-22-2015    | MEDIA SPECIALIST TRAINI... | 438.07         |
| 001-22-2042    | MEDIA SPECIALIST REPAIR... | 31.98          |
| 001-23-2057    | GEN EMP BEN LIFE INSUR...  | 255.64         |
| 001-28-2012    | NOXIOUS WEEDS MISCEL...    | 50.40          |
| 010-30-2002    | SEWER TELEPHONE            | 462.11         |
| 010-30-2003    | SEWER UTILITIES            | 27,739.34      |
| 010-30-2004    | SEWER OFFICE EXPENSE       | 3,021.51       |
| 010-30-2006    | SEWER EQUIPMENT MAI...     | 11,580.48      |
| 010-30-2008    | SEWER PLANT EXPENSE        | 40.00          |
| 010-30-2009    | SEWER MATERIALS            | 32,281.40      |
| 010-30-2010    | SEWER GASOLINE & OIL       | 8,912.41       |
| 010-30-2011    | SEWER POSTAGE              | 765.00         |
| 010-30-2012    | SEWER MISCELLANEOUS        | 531.90         |
| 010-30-2015    | SEWER TRAINING/EDUC/...    | 4.80           |
| 010-30-2016    | SEWER UNIFORMS             | 400.55         |
| 010-30-2020    | SEWER INSURANCE            | 3,741.42       |
| 010-30-2040    | SEWER CONTRACTUAL          | 48,497.51      |
| 011-31-2002    | WATER TELEPHONE            | 462.15         |
| 011-31-2003    | WATER UTILITIES            | 10,916.94      |
| 011-31-2004    | WATER OFFICE EXPENSE       | 1,439.74       |
| 011-31-2006    | WATER EQUIPMENT MAI...     | 8,812.69       |
| 011-31-2009    | WATER MATERIALS            | 9,597.96       |
| 011-31-2011    | WATER POSTAGE              | 1,105.00       |
| 011-31-2012    | WATER MISCELLANEOUS        | 48.62          |
| 011-31-2015    | WATER TRAINING/EDUC/...    | 4.80           |
| 011-31-2016    | WATER UNIFORMS             | 215.62         |
| 011-31-2020    | WATER INSURANCE            | 1,899.05       |
| 011-31-2022    | WATER SALES TAX            | 949.36         |
| 011-31-2040    | WATER CONTRACTUAL          | 281,678.17     |
| 012-32-2003    | MUNICIPAL POOL UTILITI...  | 234.65         |
| 012-32-2012    | MUNICIPAL POOL MISCEL...   | 7.11           |
| 021-41-2002    | STREET TELEPHONE           | 184.49         |
| 021-41-2003    | STREET UTILITIES           | 3,051.23       |
| 021-41-2004    | STREET OFFICE EXPENSE      | 216.20         |
| 021-41-2006    | STREET EQUIPMENT MAI...    | 590.15         |
| 021-41-2009    | STREET MATERIALS           | 7,408.65       |
| 021-41-2012    | STREET MISCELLANEOUS       | 34.40          |
| 021-41-2015    | STREET TRAINING/EDUC/...   | 4.80           |
| 021-41-2016    | STREET UNIFORMS            | 286.32         |
| 021-41-2020    | STREET INSURANCE           | 2,183.72       |
| 021-41-2040    | STREET CONTRACTUAL         | 330.55         |
| 024-44-2012    | LAW ENF MISCELLANEOUS      | 50,007.28      |
| 025-45-2012    | LIBRARY MISCELLANEOUS      | 8,749.74       |
| 027-47-2020    | SP LIABILITY INSURANCE     | 4,542.69       |
| 028-48-2032    | SP ALCOHOL PREVENTION...   | 16.46          |
| 030-50-1250    | RECREATION DEPT SAL/P...   | 2,898.00       |
| 030-50-2002    | RECREATION DEPT TELEP...   | 349.32         |
| 030-50-2003    | RECREATION DEPT UTILITI... | 4,559.97       |
| 030-50-2004    | RECREATION DEPT OFFICE...  | 331.02         |
| 030-50-2006    | RECREATION DEPT EQUIP...   | 412.74         |
| 030-50-2009    | RECREATION DEPT MATER...   | 604.35         |



**Account Summary**

| Account Number | Account Name               | Payment Amount      |
|----------------|----------------------------|---------------------|
| 030-50-2015    | RECREATION DEPT TRG/E...   | 1,310.00            |
| 030-50-2020    | RECREATION DEPT INSUR...   | 423.51              |
| 030-50-2025    | RECREATION DEPT BLDG ...   | 1,481.02            |
| 030-50-2046    | RECREATION DEPT P-C SP...  | 299.33              |
| 030-50-2092    | RECREATION DEPT PROG...    | 4,560.01            |
| 030-50-2094    | RECREATION DEPT LATCH...   | 4,864.51            |
| 030-50-3065    | RECREATION DEPT P-C UT...  | 371.07              |
| 032-52-2012    | HY HISTORIC MISCELLAN...   | 986.87              |
| 036-56-2087    | CAP IMPR SIDEWALKS         | 7,960.00            |
| 036-56-3001    | CAP IMPR MISCELLANEO...    | 9,450.00            |
| 036-56-3004    | CAP IMPR POOL              | 3,766.69            |
| 036-56-3005    | CAP IMPR LAND BANK         | 161.51              |
| 036-56-3011    | CAP IMPR PARK IMPROV...    | 34.46               |
| 036-56-3017    | CAP IMPR CITYWIDE CLE...   | 962.34              |
| 036-56-3027    | CAP IMPR REAL ESTATE T...  | 2,783.87            |
| 036-56-3036    | CAP IMPR ANTIQUE LIGHT...  | 150.65              |
| 036-56-3041    | CAP IMPR PROJECT NO.1      | 2,738.97            |
| 036-56-3047    | CAP IMPR PROJECT NO.7      | 99.54               |
| 037-57-2012    | SUSTAINABILITY GRANT M..   | 25,131.29           |
| 038-66-3001    | ARPA FUNDS HUNGERFO...     | 401,585.40          |
| 048-00-2001    | W/W SURPLUS PR YR ACC...   | 4,490.00            |
| 051-66-3005    | SP PARK IMPR RES FIREW...  | 21,750.53           |
| 081-66-3001    | EQUIPMENT RESERVE MI...    | 24,326.00           |
| 092-66-3001    | TR GUEST TAX EXPENSE       | 2,736.34            |
| 098-66-3001    | ST PARK RES EXPENSE        | 41,900.00           |
| 099-66-3001    | ST REC RES EXPENSE         | 14,517.39           |
| 099-66-3002    | ST REC RES PROGRAMS        | 149.00              |
| 099-66-3003    | ST REC RES OFFICE EXPEN... | 789.80              |
|                | <b>Grand Total:</b>        | <b>1,559,396.35</b> |

**Project Account Summary**

| Project Account Key | Payment Amount      |
|---------------------|---------------------|
| **None**            | 1,559,396.35        |
| <b>Grand Total:</b> | <b>1,559,396.35</b> |



# Petty Cash Summary of Expenditures

## By Vendor Name

Payment Dates 12/1/2022 - 12/31/2022

| Vendor Name  | Payment Date | Description (Payable)                             | Account Number | Amount        |
|--|--------------|---|----------------|---------------|
| <b>Vendor: AMBE1326 - AMBER LAWRIE</b>                   |              |   |                |               |
| AMBER LAWRIE   | 12/21/2022   | COACH REFUND – YOUTH SOCCER                       | 030-00-5077    | 40.00         |
| <b>Vendor AMBE1326 - AMBER LAWRIE Total:</b>             |              |   |                | <b>40.00</b>  |
| <b>Vendor: BAYL1314 - BAYLEY WILLIAMS</b>                |              |   |                |               |
| BAYLEY WILLIAMS  | 12/14/2022   | REFUND HAC RENTAL DEPOSIT                         | 030-00-5016    | 50.00         |
| <b>Vendor BAYL1314 - BAYLEY WILLIAMS Total:</b>          |              |   |                | <b>50.00</b>  |
| <b>Vendor: BILL1275 - BILL MCCARY</b>                    |              |   |                |               |
| BILL MCCARY  | 12/01/2022   | REFUND SENIOR CENTER RENTAL DEPOSIT               | 001-00-5016    | 100.00        |
| <b>Vendor BILL1275 - BILL MCCARY Total:</b>              |              |   |                | <b>100.00</b> |
| <b>Vendor: CARL1278 - CARLA HARRISON</b>                 |              |   |                |               |
| CARLA HARRISON   | 12/01/2022   | REFUND COMMUNITY BUILDING RENTAL DEPOSIT          | 001-00-5016    | 50.00         |
| <b>Vendor CARL1278 - CARLA HARRISON Total:</b>           |              |   |                | <b>50.00</b>  |
| <b>Vendor: CHAD0306 - CHAD BETTLES</b>                   |              |   |                |               |
| CHAD BETTLES   | 12/01/2022   | BOOT REIMBURSEMENT                                | 001-20-2016    | 100.00        |
| <b>Vendor CHAD0306 - CHAD BETTLES Total:</b>             |              |   |                | <b>100.00</b> |
| <b>Vendor: CHAN1281 - CHANCE BARNARD</b>                 |              |   |                |               |
| CHANCE BARNARD   | 12/01/2022   | JEAN REIMBURSEMENT                                | 010-30-2016    | 42.12         |
| <b>Vendor CHAN1281 - CHANCE BARNARD Total:</b>           |              |   |                | <b>42.12</b>  |
| <b>Vendor: CHRI2602 - CHRISTOPHER M DAVIS, CSO</b>       |              |   |                |               |
| CHRISTOPHER M DAVIS, CSO                                 | 12/09/2022   | PROBATION FEES - CASE #2021/466                   | 001-06-2012    | 20.00         |
| <b>Vendor CHRI2602 - CHRISTOPHER M DAVIS, CSO Total:</b> |              |   |                | <b>20.00</b>  |
| <b>Vendor: CIND1345 - CINDY WOLF</b>                     |              |   |                |               |
| CINDY WOLF   | 12/28/2022   | REFUND COMMUNITY BUILDING RENTAL DEPOSIT 12/25/22 | 001-00-5016    | 50.00         |
| <b>Vendor CIND1345 - CINDY WOLF Total:</b>               |              |   |                | <b>50.00</b>  |
| <b>Vendor: CODY1282 - CODY ERWIN</b>                     |              |   |                |               |
| CODY ERWIN   | 12/01/2022   | JEAN REIMBURSEMENT                                | 001-20-2016    | 44.83         |
| <b>Vendor CODY1282 - CODY ERWIN Total:</b>               |              |   |                | <b>44.83</b>  |
| <b>Vendor: DANA1111 - DANA HAISLETT</b>                  |              |   |                |               |
| DANA HAISLETT  | 12/14/2022   | REFUND BUSINESS LICENSE FEE                       | 001-00-5007    | 5.00          |
| <b>Vendor DANA1111 - DANA HAISLETT Total:</b>            |              |   |                | <b>5.00</b>   |
| <b>Vendor: DAVI1313 - DAVID BRETH</b>                    |              |   |                |               |
| DAVID BRETH  | 12/14/2022   | REFUND SENIOR CENTER RENTAL DEPOSIT               | 001-00-5016    | 100.00        |
| <b>Vendor DAVI1313 - DAVID BRETH Total:</b>              |              |   |                | <b>100.00</b> |
| <b>Vendor: DEBC1276 - DEB CRUM</b>                       |              |   |                |               |
| DEB CRUM   | 12/01/2022   | PROFESSIONAL PHOTOGRAPHY SERVICES - 12/10/22      | 030-50-2092    | 200.00        |
| <b>Vendor DEBC1276 - DEB CRUM Total:</b>                 |              |   |                | <b>200.00</b> |
| <b>Vendor: EULA1050 - EULA MCKINLEY</b>                  |              |   |                |               |
| EULA MCKINLEY  | 12/01/2022   | REIMBURSE PURCHASE - HOBBY LOBBY                  | 001-12-2012    | 33.26         |
| <b>Vendor EULA1050 - EULA MCKINLEY Total:</b>            |              |   |                | <b>33.26</b>  |
| <b>Vendor: JACK1246 - JACK HAPPOCK</b>                   |              |   |                |               |
| JACK HAPPOCK   | 12/01/2022   | REFUND SENIOR CENTER RENTAL DEPOSIT               | 001-00-5016    | 100.00        |

Petty Cash Summary of Expenditures

Payment Dates: 12/1/2022 - 12/31/2022

| Vendor Name   | Payment Date | Description (Payable)                             | Account Number | Amount        |
|---|--------------|---|----------------|---------------|
| JACK HAPPOCK  | 12/21/2022   | REFUND SENIOR CENTER RENTAL DEPOSIT               | 001-00-5016    | 100.00        |
| <b>Vendor JACK1246 - JACK HAPPOCK Total:</b>              |              |   |                | <b>200.00</b> |
| <b>Vendor: JAME1279 - JAMES BONNELL</b>                   |              |   |                |               |
| JAMES BONNELL   | 12/01/2022   | REFUND HAC RENTAL DEPOSIT                         | 030-00-5016    | 50.00         |
| <b>Vendor JAME1279 - JAMES BONNELL Total:</b>             |              |   |                | <b>50.00</b>  |
| <b>Vendor: JEAN1264 - JEANNI MILLER</b>                   |              |   |                |               |
| JEANNI MILLER   | 12/09/2022   | REFUND COMMUNITY BUILDING RENTAL DEPOSIT          | 001-00-5016    | 50.00         |
| <b>Vendor JEAN1264 - JEANNI MILLER Total:</b>             |              |   |                | <b>50.00</b>  |
| <b>Vendor: JIMP1308 - JIM PETTY</b>                       |              |   |                |               |
| JIM PETTY   | 12/09/2022   | SENIOR CENTER CHRISTMAS PARTY - SANTA             | 001-12-2012    | 125.00        |
| <b>Vendor JIMP1308 - JIM PETTY Total:</b>                 |              |   |                | <b>125.00</b> |
| <b>Vendor: JOYC1309 - JOYCE COUCH</b>                     |              |   |                |               |
| JOYCE COUCH   | 12/09/2022   | REFUND HAC RENTAL DEPOSIT                         | 030-00-5016    | 50.00         |
| <b>Vendor JOYC1309 - JOYCE COUCH Total:</b>               |              |   |                | <b>50.00</b>  |
| <b>Vendor: JOYC1310 - JOYCE MANN</b>                      |              |   |                |               |
| JOYCE MANN  | 12/09/2022   | REFUND SENIOR CENTER RENTAL DEPOSIT               | 001-00-5016    | 100.00        |
| <b>Vendor JOYC1310 - JOYCE MANN Total:</b>                |              |   |                | <b>100.00</b> |
| <b>Vendor: JULI1347 - JULIE JOHN</b>                      |              |   |                |               |
| JULIE JOHN  | 12/28/2022   | REFUND COMMUNITY BUILDING RENTAL FEES - CANCELLED | 001-00-5016    | 140.00        |
| JULIE JOHN  | 12/28/2022   | REFUND COMMUNITY BUILDING RENTAL FEES - CANCELLED | 032-00-5012    | 10.00         |
| <b>Vendor JULI1347 - JULIE JOHN Total:</b>                |              |   |                | <b>150.00</b> |
| <b>Vendor: KANS1499 - KANSAS DEPT OF REVENUE</b>          |              |   |                |               |
| KANSAS DEPT OF REVENUE                                    | 12/21/2022   | WATER SALES TAX LATE FEE - OCT 2022               | 011-31-2022    | 15.39         |
| <b>Vendor KANS1499 - KANSAS DEPT OF REVENUE Total:</b>    |              |   |                | <b>15.39</b>  |
| <b>Vendor: KANS1638 - KANSAS SECRETARY OF STATE</b>       |              |   |                |               |
| KANSAS SECRETARY OF STATE                                 | 12/21/2022   | NOTARY PUBLIC RENEWAL - TRISHA GREER (CITY)       | 001-01-2004    | 25.00         |
| <b>Vendor KANS1638 - KANSAS SECRETARY OF STATE Total:</b> |              |   |                | <b>25.00</b>  |
| <b>Vendor: KENN1312 - KENNETH WOODS</b>                   |              |   |                |               |
| KENNETH WOODS   | 12/09/2022   | REFUND SENIOR CENTER RENTAL DEPOSIT               | 001-00-5016    | 100.00        |
| <b>Vendor KENN1312 - KENNETH WOODS Total:</b>             |              |   |                | <b>100.00</b> |
| <b>Vendor: KENN1248 - KENNY STARK</b>                     |              |   |                |               |
| KENNY STARK   | 12/01/2022   | BOOT REIMBURSEMENT                                | 001-03-2012    | 100.00        |
| <b>Vendor KENN1248 - KENNY STARK Total:</b>               |              |   |                | <b>100.00</b> |
| <b>Vendor: KIML1691 - KIM LANDERS</b>                     |              |   |                |               |
| KIM LANDERS   | 12/14/2022   | REFUND SENIOR CENTER RENTAL DEPOSIT               | 001-00-5016    | 100.00        |
| <b>Vendor KIML1691 - KIM LANDERS Total:</b>               |              |   |                | <b>100.00</b> |
| <b>Vendor: KRIS1324 - KRISTINE BEEHLER</b>                |              |   |                |               |
| KRISTINE BEEHLER  | 12/21/2022   | REFUND COMMUNITY BUILDING RENTAL DEPOSIT          | 001-00-5016    | 50.00         |
| <b>Vendor KRIS1324 - KRISTINE BEEHLER Total:</b>          |              |   |                | <b>50.00</b>  |
| <b>Vendor: LOUJ1239 - LOUJUANA PORTER</b>                 |              |   |                |               |
| LOUJUANA PORTER   | 12/14/2022   | REFUND SENIOR CENTER RENTAL DEPOSIT               | 001-00-5016    | 100.00        |
| <b>Vendor LOUJ1239 - LOUJUANA PORTER Total:</b>           |              |   |                | <b>100.00</b> |

Petty Cash Summary of Expenditures

Payment Dates: 12/1/2022 - 12/31/2022

| Vendor Name  | Payment Date | Description (Payable)                             | Account Number | Amount          |
|--|--------------|---|----------------|-----------------|
| <b>Vendor: NOAH2052 - NOAH'S DONUT SHOP</b>                |              |   |                |                 |
| NOAH'S DONUT SHOP  | 12/09/2022   | SENIOR CENTER – COFFEE & DONUTS                   | 001-12-2012    | 15.19           |
| NOAH'S DONUT SHOP  | 12/21/2022   | SENIOR CENTER – COFFEE & DONUTS                   | 001-12-2004    | 15.19           |
| <b>Vendor NOAH2052 - NOAH'S DONUT SHOP Total:</b>          |              |   |                | <b>30.38</b>    |
| <b>Vendor: PARK1108 - PARK AVENUE ESTATES</b>              |              |   |                |                 |
| PARK AVENUE ESTATES  | 12/21/2022   | REFUND OVERPAYMENT ON FINAL WATER BILL            | 011-00-5012    | 14.63           |
| <b>Vendor PARK1108 - PARK AVENUE ESTATES Total:</b>        |              |   |                | <b>14.63</b>    |
| <b>Vendor: PHILL1280 - PHILLIP BOTTOMS</b>                 |              |   |                |                 |
| PHILLIP BOTTOMS  | 12/01/2022   | REFUND COMMUNITY BUILDING RENTAL DEPOSIT          | 001-00-5016    | 50.00           |
| <b>Vendor PHILL1280 - PHILLIP BOTTOMS Total:</b>           |              |   |                | <b>50.00</b>    |
| <b>Vendor: RACH1325 - RACHELL ROTRAMEL</b>                 |              |   |                |                 |
| RACHELL ROTRAMEL   | 12/21/2022   | REFUND COMMUNITY BUILDING RENTAL DEPOSIT          | 001-00-5016    | 50.00           |
| <b>Vendor RACH1325 - RACHELL ROTRAMEL Total:</b>           |              |   |                | <b>50.00</b>    |
| <b>Vendor: RODR1349 - ROD ROUSH</b>                        |              |   |                |                 |
| ROD ROUSH  | 12/28/2022   | REFUND SENIOR CENTER RENTAL DEPOSIT 12/24/22      | 001-00-5016    | 100.00          |
| <b>Vendor RODR1349 - ROD ROUSH Total:</b>                  |              |   |                | <b>100.00</b>   |
| <b>Vendor: SEDG1210 - SEDGWICK COUNTY TAG OFFICE</b>       |              |   |                |                 |
| SEDGWICK COUNTY TAG OFFICE                                 | 12/09/2022   | REPLACEMENT TITLE FEE                             | 001-10-2077    | 10.00           |
| <b>Vendor SEDG1210 - SEDGWICK COUNTY TAG OFFICE Total:</b> |              |   |                | <b>10.00</b>    |
| <b>Vendor: SHER1311 - SHERRY BRIDWELL</b>                  |              |   |                |                 |
| SHERRY BRIDWELL  | 12/09/2022   | REFUND SENIOR CENTER RENTAL DEPOSIT               | 001-00-5016    | 100.00          |
| <b>Vendor SHER1311 - SHERRY BRIDWELL Total:</b>            |              |   |                | <b>100.00</b>   |
| <b>Vendor: TERI1181 - TERI PROUSE</b>                      |              |   |                |                 |
| TERI PROUSE  | 12/01/2022   | REFUND COMMUNITY BUILDING RENTAL DEPOSIT          | 001-00-5016    | 50.00           |
| TERI PROUSE  | 12/28/2022   | REFUND COMMUNITY BUILDING RENTAL DEPOSIT 12/24/22 | 001-00-5016    | 50.00           |
| <b>Vendor TERI1181 - TERI PROUSE Total:</b>                |              |   |                | <b>100.00</b>   |
| <b>Vendor: TIFF1315 - TIFFANY SCHMIDT</b>                  |              |   |                |                 |
| TIFFANY SCHMIDT  | 12/14/2022   | REFUND COMMUNITY BUILDING RENTAL DEPOSIT          | 001-00-5016    | 50.00           |
| <b>Vendor TIFF1315 - TIFFANY SCHMIDT Total:</b>            |              |   |                | <b>50.00</b>    |
| <b>Grand Total:</b>  |              |   |                | <b>2,555.61</b> |

## Report Summary

### Fund Summary

| Fund                            | Payment Amount  |
|---------------------------------|-----------------|
| 001 - GENERAL FUND              | 2,083.47        |
| 010 - WASTEWATER FUND           | 42.12           |
| 011 - WATER FUND                | 30.02           |
| 030 - RECREATION DEPARTMENT     | 390.00          |
| 032 - HAYSVILLE HISTORICAL FUND | 10.00           |
| <b>Grand Total:</b>             | <b>2,555.61</b> |

### Account Summary

| Account Number      | Account Name               | Payment Amount |
|---------------------|----------------------------|----------------|
| 001-00-5007         | GENERAL LICENSES           | 5.00           |
| 001-00-5016         | GENERAL BUILDING RENT...   | 1,590.00       |
| 001-01-2004         | CITY CLERK OFFICE EXPEN... | 25.00          |
| 001-03-2012         | PARK MISCELLANEOUS         | 100.00         |
| 001-06-2012         | MUN COURT MISCELLAN...     | 20.00          |
| 001-10-2077         | SP FUNDS SHARED OFFICE...  | 10.00          |
| 001-12-2004         | SR CENTER OFFICE EXPEN...  | 15.19          |
| 001-12-2012         | SR CENTER MISCELLANEO...   | 173.45         |
| 001-20-2016         | INSPECTION UNIFORMS        | 144.83         |
| 010-30-2016         | SEWER UNIFORMS             | 42.12          |
| 011-00-5012         | WATER MISCELLANEOUS        | 14.63          |
| 011-31-2022         | WATER SALES TAX            | 15.39          |
| 030-00-5016         | RECREATION DEPT RENTA...   | 150.00         |
| 030-00-5077         | RECREATION DEPT PROG...    | 40.00          |
| 030-50-2092         | RECREATION DEPT PROG...    | 200.00         |
| 032-00-5012         | HY HISTORIC MISCELLAN...   | 10.00          |
| <b>Grand Total:</b> | <b>2,555.61</b>            |                |

### Project Account Summary

| Project Account Key | Payment Amount  |
|---------------------|-----------------|
| **None**            | 2,555.61        |
| <b>Grand Total:</b> | <b>2,555.61</b> |



## 2022 ENCUMBRANCES

| ACCT NO.               | VENDOR                        | DESCRIPTION                   | AMOUNT             |
|------------------------|-------------------------------|-------------------------------|--------------------|
| <b>CITY CLERK</b>      |                               |                               |                    |
| 01-00-5016             | Community Bldg. Rentals       | Deposit Refunds               | \$100.00           |
| 01-00-5016             | Sr. Cntr. Rentals             | Deposit Refunds               | \$100.00           |
| 01-00-5062             | State of Kansas               | Cereal Malt Beverage Lics.    | \$100.00           |
| 01-01-1100             | Payroll                       | Payroll 12/26 - 12/31/2022    | \$7,000.00         |
| 01-01-2002             | Cox Communications            | Dec - 2022 Data Svc.          | \$432.28           |
| 01-01-2004             | Traveler's Insurance          | Notary Bond - T. Greer        | \$50.00            |
| 01-01-2012             | Wichita Shredding             | Document Destruction          | \$50.00            |
| <b><u>SUBTOTAL</u></b> |                               |                               | <b>\$7,832.28</b>  |
| <b>POLICE DEPT</b>     |                               |                               |                    |
| 01-02-1100             | Payroll                       | Payroll 12/26 - 12/31/2022    | \$31,000.00        |
| 01-02-2002             | Cox Communications            | Dec - 2022 Data Svc.          | \$1,314.11         |
| 01-02-2004             | Xerox                         | Copy Machine Lease            | \$125.33           |
| 01-02-2006             | Newegg.com                    | PD Laptop Car Charger         | \$53.62            |
| 01-02-2013             | Everygy                       | Dec - 2022 Electricity        | \$30.00            |
| 01-02-2013             | Kansas Gas Service            | Dec - 2022 Gas                | \$330.00           |
| 01-02-2013             | Sedgwick County Animal Cntrl. | Dec - 2022 Animal Pick-ups    | \$175.00           |
| 01-02-2015             | K-Tag                         | Travel Fees                   | \$5.00             |
| 01-02-2015             | University of KS              | Officer Training              | \$175.00           |
| 01-02-2016             | Galls                         | Ballistic Vest (Kitzenberger) | \$881.39           |
| 01-02-2016             | Galls                         | Ballistic Vest (Waits)        | \$881.39           |
| 01-02-2016             | Galls                         | Ballistic Vest Carrier        | \$169.40           |
| 01-02-2035             | True Value                    | Misc. Supplies                | \$2.78             |
| 01-02-2040             | Konica Minolta Business       | Copier Maint.                 | \$100.00           |
| 01-02-2040             | Officer Sexton/Hehnke         | Cell Phone Allowance          | \$70.00            |
| 01-02-2040             | Verizon Wireless              | Mobile Broadband              | \$481.52           |
| 01-02-2040             | Watchguard Video              | Extended Service Agreement    | \$12,000.00        |
| <b><u>SUBTOTAL</u></b> |                               |                               | <b>\$47,794.54</b> |
| <b>PARK</b>            |                               |                               |                    |
| 01-03-1100             | Payroll                       | Payroll 12/26 - 12/31/2022    | \$4,000.00         |
| 01-03-2002             | Cox Communications            | Dec - 2022 Data Svc.          | \$29.48            |
| 01-03-2002             | Verizon                       | Dec - 2022 Data Svc.          | \$40.01            |
| 01-03-2003             | Everygy                       | Dec - 2022 Electricity        | \$330.00           |
| 01-03-2004             | Cintas                        | PW Cleaning                   | \$27.58            |
| 01-03-2006             | Haysville Rental Center       | Blower Repair                 | \$400.00           |

| ACCT NO.                       | VENDOR                      | DESCRIPTION  | AMOUNT            |
|--------------------------------|-----------------------------|--|-------------------|
| <b>PARK (Cont'd.)</b>          |                             |  |                   |
| 01-03-2009                     | True Value                  | Misc. Supplies   | \$145.45          |
| 01-03-2012                     | Cintas                      | Uniforms   | \$25.53           |
| 01-03-2012                     | Waste Connections           | Dec - 2022 Trash Service (Riggs Park)                                | \$208.45          |
| 01-03-2045                     | Simplot Partners            | Bluegrass Seed for Dorner Park                                       | \$2,800.00        |
| 01-03-2045                     | Salisbury Supply            | Milwaukee Tool Set   | \$399.99          |
| <b><u>SUBTOTAL</u></b>         |                             |  | <b>\$8,406.49</b> |
| <b>PLANNING</b>                |                             |  |                   |
| 01-04-1100                     | Payroll                     | Payroll 12/26 - 12/31/2022   | \$1,001.20        |
| 01-04-2002                     | Cox Communications          | Dec - 2022 Data Svc.   | \$44.31           |
| 01-04-2004                     | Verizon                     | Dec - 2022 Data Svc.   | \$81.69           |
| 01-04-2014                     | Times-Sentinnel Newspaper   | Legal Publication - Public Hearing for Zoning Regulations Ammendment | \$185.00          |
| <b><u>SUBTOTAL</u></b>         |                             |  | <b>\$1,312.20</b> |
| <b>MUNICIPAL COURT</b>         |                             |  |                   |
| 01-06-1100                     | Payroll                     | Payroll 12/26 - 12/31/2022   | \$995.20          |
| 01-06-2002                     | Cox Communications          | Dec - 2022 Data Svc.   | \$108.07          |
| 01-06-3066                     | Sdg. Cnty. Dept. of Finance | Dec - 2022 Prisoner Housing  | \$1,500.00        |
| <b><u>SUBTOTAL</u></b>         |                             |  | <b>\$2,603.27</b> |
| <b>STREET LIGHTS</b>           |                             |  |                   |
| 01-08-2003                     | Evergy                      | Dec - 2022 Electricity   | \$8,490.00        |
| 01-08-2003                     | Evergy                      | Dec - 2022 Electricity * City Hall                                   | \$180.00          |
| <b><u>SUBTOTAL</u></b>         |                             |  | <b>\$8,670.00</b> |
| <b>BUILDINGS &amp; GROUNDS</b> |                             |  |                   |
| 01-09-2003                     | Kansas Gas Service          | Dec - 2022 Gas   | \$960.00          |
| 01-09-2003                     | Evergy                      | Dec - 2022 Electricity * City Hall                                   | \$880.00          |
| 01-09-2006                     | Lowe's                      | Kitchen Faucet/Stover Burner (Rental House)                          | \$265.04          |
| 01-09-2040                     | Alternative Pest Mgmt.      | Pest Control - City Hall   | \$50.00           |
| 01-09-2040                     | Waste Connections           | Dec - 2022 Trash (City Bldg.)  | \$62.99           |
| 01-09-2040                     | Waste Connections           | Dec - 2022 Trash (Comm. Bldg.)                                       | \$107.63          |
| 01-09-2048                     | McDaniel Company Inc.       | Library Fire Protection Sys. Repairs                                 | \$4,693.07        |
| 01-09-2079                     | Waste Connections           | Dec - 2022 Trash (Farmers Mrkt.)                                     | \$12.96           |
| <b><u>SUBTOTAL</u></b>         |                             |  | <b>\$7,031.69</b> |

| ACCT NO.                  | VENDOR                  | DESCRIPTION                           | AMOUNT            |
|---------------------------|-------------------------|---------------------------------------|-------------------|
| <b>SPECIAL FUNDS</b>      |                         |                                       |                   |
| 01-10-2040                | Konica Minolta Business | Copier Maint. - City Hall             | \$250.00          |
| 01-10-2040                | Konica Minolta Business | Copier Maint. - City Hall Bsmnt.      | \$150.00          |
| 01-10-2040                | Xerox                   | Copy Machine Lease - City Hall/Bsmnt. | \$626.62          |
| 01-10-2054                | Cash Savers             | PW Christmas Dinner                   | \$70.03           |
| 01-10-2054                | Sam's Club              | PW Christmas Dinner                   | \$481.22          |
| 01-10-2077                | ODP (Office Depot)      | Office Supplies                       | \$50.13           |
| 01-10-2077                | Mike Johnson Sales      | #10 Window Envelopes                  | \$302.93          |
| <b><u>SUBTOTAL</u></b>    |                         |                                       | <b>\$1,930.93</b> |
| <b>SENIOR CENTER</b>      |                         |                                       |                   |
| 01-12-1100                | Payroll                 | Payroll 12/26 - 12/31/2022            | \$1,544.40        |
| 01-12-2003                | Cox Communications      | Dec - 2022 Cable/Data Svc.            | \$278.99          |
| 01-12-2003                | Kansas Gas Service      | Dec - 2022 Gas                        | \$980.00          |
| 01-12-2003                | Waste Connections       | Dec - 2022 Trash                      | \$171.81          |
| 01-12-2003                | Evergy                  | Dec - 2022 Electricity                | \$110.00          |
| 01-12-2004                | Alternative Pest Mgmt.  | Pest Control                          | \$35.00           |
| 01-12-2004                | Cintas                  | Cleaning                              | \$35.00           |
| 01-12-2004                | Sam's Club              | Misc. Supplies                        | \$93.38           |
| <b><u>SUBTOTAL</u></b>    |                         |                                       | <b>\$3,248.58</b> |
| <b>TRANSIT SYSTEM</b>     |                         |                                       |                   |
| 01-13-1100                | Payroll                 | Payroll 12/26 - 12/31/2022            | \$1,000.00        |
| 01-13-2004                | Coaching Systems        | Online Training                       | \$30.00           |
| 01-13-2004                | NCSI                    | Pre-Employment Testing                | \$37.00           |
| 01-13-2004                | New Medical Health      | Pre-Employment Testing                | \$485.00          |
| 01-13-2004                | Verizon                 | Dec - 2022 Data Svc.                  | \$81.69           |
| 01-13-2034                | Designs by Colisa       | Transit Bus Seat Repair               | \$50.00           |
| 01-13-2040                | Passio Technologies     | Transit Sys. Software                 | \$60.50           |
| <b><u>SUBTOTAL</u></b>    |                         |                                       | <b>\$1,744.19</b> |
| <b>GENERAL GOVERNMENT</b> |                         |                                       |                   |
| 01-18-1100                | Payroll                 | Payroll 12/26 - 12/31/2022            | \$5,475.20        |
| 01-18-2002                | Cox Communications      | Dec - 2022 Data Svc.                  | \$173.99          |
| 01-18-2015                | K-Tag                   | Travel Fees                           | \$15.00           |
| <b><u>SUBTOTAL</u></b>    |                         |                                       | <b>\$5,664.19</b> |



| ACCT NO.                         | VENDOR                     | DESCRIPTION                | AMOUNT              |
|----------------------------------|----------------------------|----------------------------|---------------------|
| <b>INSPECTION</b>                |                            |                            |                     |
| 01-20-1100                       | Payroll                    | Payroll 12/26 - 12/31/2022 | \$1,625.00          |
| 01-20-2002                       | Cox Communications         | Dec - 2022 Data Svc.       | \$29.48             |
| 01-20-2002                       | Verizon                    | Dec - 2022 Data Svc.       | \$80.02             |
| 01-20-2004                       | Cintas                     | PW Cleaning                | \$27.58             |
| 01-20-2004                       | Konica Minolta Business    | Copier Maint.              | \$65.00             |
| 01-20-2004                       | Xerox                      | Copy Machine Lease         | \$125.33            |
| 01-20-2016                       | Cintas                     | Uniforms                   | \$3.43              |
| <b><u>SUBTOTAL</u></b>           |                            |                            | <b>\$1,955.84</b>   |
| <b>INFORMATION SYSTEMS</b>       |                            |                            |                     |
| 01-21-1100                       | Payroll                    | Payroll 12/26 - 12/31/2022 | \$2,348.00          |
| 01-21-2002                       | Cox Communications         | Dec - 2022 Data Svc.       | \$44.31             |
| 01-21-2004                       | True Value                 | Misc. Supplies             | \$24.99             |
| 01-21-2040                       | Simple In/Out              | Time Keeping Software      | \$9.99              |
| 01-21-2040                       | Underground Vaults & Strg. | Microsoft 365              | \$570.00            |
| 01-21-2042                       | Newegg.com                 | Computer Equipment         | \$205.96            |
| <b><u>SUBTOTAL</u></b>           |                            |                            | <b>\$3,203.25</b>   |
| <b>MEDIA SPECIALIST</b>          |                            |                            |                     |
| 01-22-1100                       | Payroll                    | Payroll 12/26 - 12/31/2022 | \$908.80            |
| 01-22-2002                       | Cox Communications         | Dec - 2022 Data Svc.       | \$44.31             |
| <b><u>SUBTOTAL</u></b>           |                            |                            | <b>\$953.11</b>     |
| <b>EMPLOYEE BENEFITS</b>         |                            |                            |                     |
| 01-23-2081                       | Social Security            |                            | \$7,000.00          |
| 01-23-2082                       | KPERS                      |                            | \$8,700.00          |
| 01-23-2083                       | Quarterly Unemploy. Insur. |                            | \$14,000.00         |
| <b><u>SUBTOTAL</u></b>           |                            |                            | <b>\$29,700.00</b>  |
| <b><u>GENERAL FUND TOTAL</u></b> |                            |                            | <b>\$132,050.56</b> |

| ACCT NO.                  | VENDOR                   | DESCRIPTION  | AMOUNT              |
|---------------------------|--------------------------|--|---------------------|
| <b>WASTEWATER (SEWER)</b> |                          |  |                     |
| 10-30-1100                | Payroll                  | Payroll 12/26 - 12/31/2022                               | \$10,000.00         |
| 10-30-2002                | Cox Communications       | Dec - 2022 Data Svc.                                     | \$29.48             |
| 10-30-2002                | Verizon                  | Dec - 2022 Data Svc.                                     | \$330.95            |
| 10-30-2003                | Kansas Gas Service       | Dec - 2022 Gas   | \$6,170.00          |
| 10-30-2003                | Evergy                   | Dec - 2022 Electricity                                   | \$1,970.00          |
| 10-30-2004                | Alternative Pest Mgmt.   | Pest Control   | \$13.33             |
| 10-30-2004                | Cintas                   | PW Cleaning  | \$27.58             |
| 10-30-2004                | Superior Rubber Stamp    | Paid Date Stamp  | \$78.25             |
| 10-30-2008                | Cintas                   | PW Cleaning  | \$40.00             |
| 10-30-2009                | Cintas                   | Shop Towels/Supplies                                     | \$34.73             |
| 10-30-2009                | Haynes Equipment         | Screenings Compactor Spiral                              | \$12,000.00         |
| 10-30-2009                | Lowe's                   | Restoration Supplies                                     | \$350.00            |
| 10-30-2009                | Ray Lindsey Company      | Vacuum Pump for Emmett Lift Station                      | \$869.06            |
| 10-30-2009                | True Value               | Misc. Supplies   | \$16.98             |
| 10-30-2009                | USA Bluebook             | Misc. Lab Supplies                                       | \$250.00            |
| 10-30-2010                | TBD                      | Diesel Fuel  | \$5,000.00          |
| 10-30-2010                | TBD                      | Unleaded Fuel  | \$5,000.00          |
| 10-30-2012                | True Value               | Misc. Supplies   | \$85.94             |
| 10-30-2015                | K-Tag                    | Travel Fees  | \$5.00              |
| 10-30-2016                | Cintas                   | Uniforms   | \$46.76             |
| 10-30-2040                | Insituform Technologies  | 2022 CIPP Lining Project                                 | \$90,000.00         |
| 10-30-2040                | KS One-Call System       | Locate Fees  | \$300.00            |
| 10-30-2040                | Meridian Analytical      | Water Testing  | \$500.00            |
| 10-30-2040                | PEC                      | Montly Retainer  | \$66.68             |
| 10-30-2040                | Waste Connections        | Dec - 2022 Sludge Dumpster                               | \$500.00            |
| 10-30-2040                | Waste Connections        | Dec - 2022 Trash Service (S. Jane St.)                   | \$88.54             |
| 10-30-2040                | Waste Connections        | Dec - 2022 Trash Service (W. Grand)                      | \$62.99             |
| 10-30-2040                | Wildcat Construction     | WWTP Aeration Basin Repairs (Painting Portion Reminaing) | \$1,075.00          |
| <b><u>SUBTOTAL</u></b>    |                          |  | <b>\$134,911.27</b> |
| <b>WATER</b>              |                          |  |                     |
| 11-31-1100                | Payroll                  | Payroll 12/26 - 12/31/2022                               | \$8,500.00          |
| 11-31-2002                | Cox Communications       | Dec - 2022 Data Svc.                                     | \$29.48             |
| 11-31-2002                | Verizon                  | Dec - 2022 Data Svc.                                     | \$330.99            |
| 11-31-2003                | Kansas Gas Service       | Dec - 2022 Gas   | \$710.00            |
| 11-31-2003                | Sedgwick County Electric | Dec - 2022 Water Well Electricity                        | \$2,000.00          |
| 11-31-2003                | Evergy                   | Dec - 2022 Electricity                                   | \$1,100.00          |
| 11-31-2004                | Alternative Pest Mgmt.   | Pest Control   | \$13.33             |

| ACCT NO.               | VENDOR                     | DESCRIPTION   | AMOUNT              |
|------------------------|----------------------------|---|---------------------|
| <b>WATER (Cont'd.)</b> |                            |   |                     |
| 11-31-2004             | Cintas                     | PW Cleaning   | \$27.58             |
| 11-31-2004             | Superior Rubber Stamp      | Paid Date Stamp                                     | \$78.25             |
| 11-31-2006             | Cummins Sales & Svc.       | Water Plant Generator Repair                        | \$7,809.80          |
| 11-31-2006             | Don Hattan Chevrolet       | Truck #29 Engine Replacement                        | \$9,420.31          |
| 11-31-2006             | Donovan                    | Truck #4 Transmission Parts                         | \$300.00            |
| 11-31-2009             | Brenntag                   | Chlorine  | \$2,050.00          |
| 11-31-2009             | Cintas                     | Shop Towels/Supplies                                | \$34.73             |
| 11-31-2009             | Core and Main              | Water Meters (Stock Order #R392705)                 | \$28,264.25         |
| 11-31-2009             | Core and Main              | Well Meter (Order #R849343)                         | \$860.00            |
| 11-31-2009             | Municipal Supply           | Brass/Service Materials - Order #0120904            | \$1,243.04          |
| 11-31-2009             | Municipal Supply           | Brass/Service Materials - Order #0126049            | \$4,663.94          |
| 11-31-2009             | Municipal Supply           | Brass/Service Materials - Order #0132587            | \$3,651.84          |
| 11-31-2009             | Municipal Supply           | Service Materials - Order #0137146                  | \$88.04             |
| 11-31-2009             | True Value                 | Misc. Supplies                                      | \$7.85              |
| 11-31-2011             | USPS                       | Postage - Water Samples                             | \$50.00             |
| 11-31-2011             | UPS                        | Freight - Water Samples                             | \$50.00             |
| 11-31-2015             | K-Tag                      | Travel Fees   | \$5.00              |
| 11-31-2016             | Cintas                     | Uniforms  | \$39.04             |
| 11-31-2021             | KS Dept. of Revenue        | Water Protection Fee                                | \$3,100.00          |
| 11-31-2022             | KS Dept. of Revenue        | Water Sales Tax                                     | \$1,300.00          |
| 11-31-2023             | KS Dept. of Revenue        | Clean Drinking Water Fee                            | \$3,000.00          |
| 11-31-2040             | PEC                        | Monthly Retainer                                    | \$66.66             |
| 11-31-2040             | Core and Main              | Omni and Ipearl Meters (AMI Project) Order# R979921 | \$6,064.00          |
| 11-31-2040             | KS Dept. of Health/Enviro. | Analytical Testing - 4th Qtr. 2022                  | \$1,500.00          |
| 11-31-2040             | KS One-Call Systems        | Locate Fees   | \$150.00            |
| 11-31-2040             | Meridian Analytical        | Water Testing                                       | \$100.00            |
| 11-31-2040             | Sargent Drilling           | Well #7 VFD   | \$16,118.18         |
| 11-31-2040             | Waste Connections          | Dec - 2022 Trash Service (S. Jane St.)              | \$88.55             |
| 11-31-2040             | Waste Connections          | Dec - 2022 Trash Service (W. Grand)                 | \$63.00             |
| <b><u>SUBTOTAL</u></b> |                            |   | <b>\$102,877.86</b> |
| <b>POOL</b>            |                            |   |                     |
| 12-32-1100             | Payroll                    | Payroll 12/26 - 12/31/2022                          | \$270.93            |
| 12-32-2003             | Evergy                     | Dec - 2022 Electricity                              | \$30.00             |
| <b><u>SUBTOTAL</u></b> |                            |   | <b>\$300.93</b>     |

| ACCT NO.                     | VENDOR                   | DESCRIPTION                         | AMOUNT            |
|------------------------------|--------------------------|-------------------------------------|-------------------|
| <b>STORMWATER</b>            |                          |                                     |                   |
| 14-34-1100                   | Payroll                  | Payroll 12/26 - 12/31/2022          | \$1,600.00        |
| <b><u>SUBTOTAL</u></b>       |                          |                                     | <b>\$1,600.00</b> |
| <b>STREET</b>                |                          |                                     |                   |
| 21-41-1100                   | Payroll                  | Payroll 12/26 - 12/31/2022          | \$3,200.00        |
| 21-41-2002                   | Cox Communications       | Dec - 2022 Data Svc.                | \$29.48           |
| 21-41-2002                   | Verizon                  | Dec - 2022 Data Svc.                | \$53.36           |
| 21-41-2003                   | Kansas Gas Service       | Dec - 2022 Gas                      | \$710.00          |
| 21-41-2003                   | Evergy                   | Dec - 2022 Electricity              | \$360.00          |
| 21-41-2004                   | Cintas                   | PW Cleaning                         | \$13.34           |
| 21-41-2006                   | Iteris                   | Traffic Signal Camera Card          | \$3,809.03        |
| 21-41-2006                   | True Value               | Misc. Supplies                      | \$9.58            |
| 21-41-2009                   | Cintas                   | Shop Towels/Supplies                | \$34.74           |
| 21-41-2009                   | True Value               | Misc. Supplies                      | \$3.87            |
| 21-41-2015                   | K-Tag                    | Travel Fees                         | \$5.00            |
| 21-41-2016                   | Cintas                   | Uniforms                            | \$16.49           |
| 21-41-2040                   | PEC                      | Monthly Retainer                    | \$66.66           |
| 21-41-2040                   | Waste Connections        | Dec - 2022 Trash Service            | \$88.56           |
| <b><u>SUBTOTAL</u></b>       |                          |                                     | <b>\$8,400.11</b> |
| <b>LAW ENFORCEMENT</b>       |                          |                                     |                   |
| 24-44-2031                   | KDOR - Sales Tax         | Police Dept. Vending Concession Tax | \$52.08           |
| <b><u>SUBTOTAL</u></b>       |                          |                                     | <b>\$52.08</b>    |
| <b>RECREATION DEPARTMENT</b> |                          |                                     |                   |
| 30-50-1100                   | Payroll - FT             | Payroll 12/26 - 12/31/2022          | \$5,350.00        |
| 30-50-1200                   | Payroll - LK/Spark       | Payroll 12/26 - 12/31/2022          | \$487.67          |
| 30-50-1250                   | Payroll - Programs       | Payroll 12/26 - 12/31/2022          | \$3,000.00        |
| 30-50-1250                   | Black Eagle Martial Arts | Dec - 2022 Tae Kwon Do              | \$650.00          |
| 30-50-2002                   | Cox Communications       | Dec - 2022 Data Svc.                | \$139.32          |
| 30-50-2003                   | Cox Communications       | Dec - 2022 Cable Svc.               | \$82.03           |
| 30-50-2003                   | Kansas Gas Service       | Dec - 2022 Gas                      | \$1,150.00        |
| 30-50-2003                   | Evergy                   | Dec - 2022 Electricity              | \$430.00          |
| 30-50-2003                   | Waste Connections        | Dec - 2022 Trash Service            | \$223.29          |
| 30-50-2004                   | Cash Savers              | Groceries                           | \$12.95           |
| 30-50-2004                   | Times-Sentinnel          | Christmas Ad                        | \$28.33           |
| 30-50-2004                   | Times-Sentinnel          | New Year's Ad                       | \$28.33           |
| 30-50-2009                   | True Value               | Misc. Supplies                      | \$51.05           |

| ACCT NO.                               | VENDOR                       | DESCRIPTION                                | AMOUNT             |
|--|------------------------------|--|--------------------|
| <b>RECREATION DEPARTMENT (Cont'd.)</b> |                              |  |                    |
| 30-50-2011                             | Postage                      | Mail                                       | \$50.00            |
| 30-50-2015                             | Sheraton Overland Park Hotel | Hotel Accomodations                        | \$609.40           |
| 30-50-2025                             | CM3                          | HVAC Repairs                               | \$217.98           |
| 30-50-2025                             | CM3                          | HVAC Repairs                               | \$499.69           |
| 30-50-2031                             | KDOR - Sales Tax             | HAC Concession Tax                         | \$142.29           |
| 30-50-2046                             | Waste Connections            | Dec - 2022 Trash Service                   | \$299.33           |
| 30-50-2092                             | Ameri-Graphics               | Basketball Uniforms                        | \$2,092.50         |
| 30-50-2092                             | Cash Savers                  | Groceries                                  | \$16.33            |
| 30-50-2092                             | Contract Employees           | Basketball Referees                        | \$1,500.00         |
| 30-50-2092                             | Contract Employees           | YOGA/Gymnastics Instructors                | \$140.00           |
| 30-50-2092                             | Facebook                     | Night W/ Santa Ad                          | \$54.30            |
| 30-50-2092                             | Hasty Awards                 | Basketball Medals                          | \$559.82           |
| 30-50-2092                             | NCSI                         | Pre-Employment Testing                     | \$333.00           |
| 30-50-2092                             | Waste Connections            | Dec - 2022 Trash Service                   | \$36.00            |
| 30-50-2094                             | Cash Saver                   | Groceries                                  | \$28.45            |
| 30-50-2094                             | Haysville USD #261           | Dec. Latchkey Fieldtrips                   | \$174.50           |
| 30-50-2094                             | Haysville USD #261           | SOS Fieldtrip 11/26 - Driver Pay & Mileage | \$429.04           |
| 30-50-2094                             | Haysville USD #261           | SOS Fieldtrip 12/21 - Driver Pay & Mileage | \$174.50           |
| 30-50-2094                             | Sam's Club                   | Latchkey Snacks                            | \$900.92           |
| 30-50-3065                             | Evergy                       | Dec - 2022 Electricity                     | \$40.00            |
| <b><u>SUBTOTAL</u></b>                 |                              |  | <b>\$19,931.02</b> |
| <b>HISTORIC</b>                        |                              |  |                    |
| 32-52-2012                             | Cash Savers                  | Village Christmas Supplies                 | \$436.70           |
| 32-52-2012                             | KDOR - Sales Tax             | Village Christmas Tax                      | \$399.40           |
| 32-52-2012                             | True Value                   | Misc. Supplies                             | \$57.98            |
| <b><u>SUBTOTAL</u></b>                 |                              |  | <b>\$894.08</b>    |
| <b>FED LAW ENFORCEMENT TRUST</b>       |                              |  |                    |
| 33-53-2012                             | Flock                        | Flock Camera System                        | \$22,000.00        |
| <b><u>SUBTOTAL</u></b>                 |                              |  | <b>\$22,000.00</b> |

| ACCT NO.                         | VENDOR                       | DESCRIPTION  | AMOUNT              |
|----------------------------------|------------------------------|--|---------------------|
| <b>CAPITAL IMPROVEMENTS</b>      |                              |  |                     |
| 36-56-2087                       | PEC                          | Meridian Multiuse Pathway (Grand to Chelsea St.)                   | \$31,840.00         |
| 36-56-2087                       | PEC                          | Seneca and 63rd St. Sidewalk                                       | \$87,500.00         |
| 36-56-2087                       | Union Pacific Railroad       | Seneca and 63rd St. Sidewalk Agreement                             | \$20,000.00         |
| 36-56-3001                       | Betzen Trenching/Everyg      | Street Light Installation Grand Avenue Industrial Park 2nd and 3rd | \$13,900.00         |
| 36-56-3001                       | Everyg                       | Electrical Svc. - Country Lakes Playground                         | \$5,309.27          |
| 36-56-3001                       | PEC                          | Sedg. County D-21 Drainage   | \$22,050.00         |
| 36-56-3004                       | Laymp Rynearson              | Aquatics Feasibility Study   | \$42,733.31         |
| 36-56-3008                       | TriMark Signworks            | Sr. Cntr. Bldg. Sign   | \$1,350.00          |
| 36-56-3011                       | Solitude Lake Management LLC | Dorner Park Sprnklr. Sys. and Fountains                            | \$37,072.00         |
| 36-56-3034                       | PEC                          | River Forest 2nd Paving  | \$38,430.00         |
| 36-56-3034                       | PEC                          | River Forest 2nd Sanitary Sewer                                    | \$24,150.00         |
| 36-56-3034                       | PEC                          | River Forest 2nd Water   | \$32,000.00         |
| 36-56-3036                       | Border States Electric       | Antique Lights   | \$1,998.80          |
| 36-56-3041                       | Border States Electric       | Light Fixture for Dorner Park Angel of Hope                        | \$449.97            |
| <b><u>SUBTOTAL</u></b>           |                              |  | <b>\$358,783.35</b> |
| <b>SUSTAINABILITY GRANT</b>      |                              |  |                     |
| 37-57-2012                       | Cash Savers                  | Groceries  | \$181.27            |
| 37-57-2012                       | Deere & Company              | JD Gator ATV   | \$26,774.01         |
| 37-57-2012                       | Zoll Medical                 | AED Units  | \$3,498.00          |
| <b><u>SUBTOTAL</u></b>           |                              |  | <b>\$30,453.28</b>  |
| <b>ARPA FUNDS</b>                |                              |  |                     |
| 38-66-3001                       | Mies Construction, Inc.      | Hungerford Ave./Wire Ave. Waterline Rplcmnt.                       | \$526,715.60        |
| <b><u>SUBTOTAL</u></b>           |                              |  | <b>\$526,715.60</b> |
| <b>SPCL PARK IMPRVMT RESERVE</b> |                              |  |                     |
| 51-66-3005                       | GameTime                     | Cohlmia Park EWF   | \$3,204.80          |
| 51-66-3005                       | GameTime                     | Rigg's Park EWF  | \$2,378.84          |
| <b><u>SUBTOTAL</u></b>           |                              |  | <b>\$5,583.64</b>   |
| <b>EQUIPMENT RESERVE</b>         |                              |  |                     |
| 81-66-3001                       | Specialty Fleet Sales        | 2022 Dodge Ram 5500 Bucket Truck                                   | \$150,032.50        |
| <b><u>SUBTOTAL</u></b>           |                              |  | <b>\$150,032.50</b> |

| ACCT NO.                      | VENDOR                   | DESCRIPTION                                      | AMOUNT                |
|-------------------------------|--------------------------|--|-----------------------|
| <b>TN 2022 COPPER TAIL</b>    |                          |  |                       |
| 085-66-3002                   | PEC                      | Copper Tail Paving                               | \$16,650.00           |
| 085-66-3002                   | Dondlinger Construction  | Copper Tail Paving                               | \$688,817.75          |
| 085-66-3003                   | PEC                      | Copper Tail Sanitary Sewer                       | \$7,425.00            |
| 085-66-3003                   | Dondlinger Construction  | Copper Tail Sanitary Sewer                       | \$197,097.00          |
| 085-66-3039                   | PEC                      | Copper Tail Water Distribution                   | \$5,850.00            |
| 085-66-3039                   | Dondlinger Construction  | Copper Tail Water Distribution                   | \$165,056.00          |
| 085-66-3040                   | PEC                      | Copper Tail Stormwater Drain                     | \$2,700.00            |
| 085-66-3040                   | Dondlinger Construction  | Copper Tail Stormwater Drain                     | \$91,022.00           |
| <b><u>SUBTOTAL</u></b>        |                          |  | <b>\$1,174,617.75</b> |
| <b>TRANSIENT GUEST TAX</b>    |                          |  |                       |
| 92-66-3001                    | KDOR - Sales Tax         | COH Merchandise Tax                              | \$11.67               |
| 92-66-3001                    | ESRI                     | GIS Online Viewer Lics.                          | \$100.00              |
| 92-66-3001                    | The Learning Center      | Thank You Cards                                  | \$19.50               |
| 92-66-3001                    | Times-Sentinel Newspaper | Holiday Greetings                                | \$28.34               |
| 92-66-3001                    | Times-Sentinel Newspaper | New Years Greetings                              | \$28.34               |
| <b><u>SUBTOTAL</u></b>        |                          |  | <b>\$187.85</b>       |
| <b>STATE SALES TAX - PARK</b> |                          |  |                       |
| 98-66-3001                    | Chase Drilling           | Water Wells @ Cattail St & Country Lakes St.     | \$3,325.00            |
| 98-66-3001                    | Irrigation by Design     | Cattail/Country Lakes St. Park Irrigation System | \$6,000.00            |
| <b><u>SUBTOTAL</u></b>        |                          |  | <b>\$9,325.00</b>     |
| <b>STATE SALES TAX - REC</b>  |                          |  |                       |
| 99-66-3002                    | Wellbeats                | Elements Basic Pkg.                              | \$149.00              |
| 99-66-3003                    | Konica Minolta Business  | Copier Maint.                                    | \$300.00              |
| 99-66-3003                    | Xerox                    | Copy Machine Lease                               | \$375.98              |
| <b><u>SUBTOTAL</u></b>        |                          |  | <b>\$824.98</b>       |
| <b>GRAND TOTAL</b>            |                          |  | <b>\$2,679,541.86</b> |

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