

CITY OF HAYSVILLE

Agenda

December 28, 2023

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

PRESENTATION AND APPROVAL OF MINUTES

A. [Minutes of December 11, 2023](#)

ITEM #1 OFF AGENDA CITIZENS TO BE HEARD

ITEM #2 REVIEW OF EXPENDITURES

A. [Summary of December Expenditures](#)

ITEM #3 YEAR END ACCOUNTING

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

B. Authorization to Pay Any Unanticipated Invoices Dated 2023 and Received After Year End

ITEM #4 ADJOURNMENT

CITY OF HAYSVILLE

Regular City Council Meeting

Minutes

December 11, 2023

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, Bob Rardin, Pat Ewert, Dan Benner, Steve Crum, and Dale Thompson

Absent: Danny Walters, Janet Parton

INVOCATION – Kurt Henson, Haysville Christian Church

PLEDGE OF ALLEGIANCE

SPECIAL ORDER OF BUSINESS

- A. The following employees were recognized for their years of service:
- a. Jeremiah Willis, 5 Years, Master Police Officer
 - b. Jonathan Marr, 5 Years, Master Police Officer
 - c. Whitney Hulse, 5 Years, Records Clerk
 - d. Nancy Bernardo, 5 Years, Utility Billing Clerk
 - e. Jill Ward, 5 Years, Program Supervisor
 - f. Kristen McDaniel, 5 Years, Director of Senior Services and Transportation
 - g. Michael McElroy, 10 Years, Heavy Equipment Operator
 - h. Justin Hehnke, 10 Years, Master Police Officer
 - i. Kyle Lyons, 10 Years, Water Operator I
 - j. Johnathan Simons, 15 Years, Street Superintendent
 - k. Levi Brewer, 15 Years, Water Superintendent
 - l. Grady Germany, 15 Years, Sergeant
 - m. Teri Sanders, 15 Years, Assistant City Clerk
 - n. William Black, 15 Years, Chief Administrative Officer
 - o. Tony Martinez, 15 Years, Public Works Director
 - p. Chad Bettles, 25 Years, City Inspector

PRESENTATION AND APPROVAL OF MINUTES

- A. The minutes of the November 13, 2023, Regular City Council Meeting were presented for approval.

Motion by Benner, seconded by Ewert, to approve the minutes of the November 13, 2023, meeting. The motion carried by the following vote:

Yes: Barkley, Rardin, Ewert, Benner, Crum, and Thompson

ADMINISTRATION OF OATH OF OFFICE

Mayor Kessler presented DJ Barkley a plaque in recognition of his time on City Council.

City Clerk, Angela Millspaugh, administered the Oath of Office to the newly elected councilmember, Justin Bruster, and the re-elected councilmembers, Dale Thompson and Bob Rardin. Councilmember Parton was absent. Bruster took Barkley's place at the council bench.

ITEM #1 CITIZENS TO BE HEARD

There were none.

ITEM # 2 APPROVAL OF LICENSES AND BONDS

- A. Mayor Kessler presented a Cereal Malt Beverage License renewal for Cash Savers #646.

Motion by Crum, seconded by Thompson, to approve the Cereal Malt Beverage License renewal. The motion carried by the following vote:

Yes: Bruster, Rardin, Ewert, Benner, Crum, and Thompson

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

- A. Mayor Kessler presented for approval 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 Crum, seconded by Ewert, to approve the 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: Bruster, Rardin, Ewert, Benner, Crum, and Thompson

- B. City Attorney, Josh Pollak, presented for approval A RESOLUTION TO ESTABLISH THE OFFICIAL CITY NEWSPAPER OF THE CITY OF HAYSVILLE, KANSAS, PURSUANT TO CHARTER ORDINANCE NO. 29. The resolution designates the city website as the official newspaper but also requires publication in the Haysville Sun-Times.

Motion by Crum, seconded by Benner, to approve the RESOLUTION TO ESTABLISH THE OFFICIAL CITY NEWSPAPER OF THE CITY OF

HAYSVILLE, KANSAS, PURSUANT TO CHARTER ORDINANCE NO. 29.
The motion carried by the following vote:

Yes: Bruster, Rardin, Ewert, Benner, Crum, and Thompson

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Under Governing Body Announcements, Councilmember Crum announced upcoming events at the library, and announced school will not be in session from December 18-January 3, 2023. Mayor Kessler announced upcoming events at the Haysville Senior Center and gave updates on Haysville Hustle usage. Mayor Kessler also recognized City Clerk, Angie Millspaugh, for her recent completion of the Municipal Clerk's Program. Councilmembers received the Sedgwick County Fire Department Station 34 Monthly Report that was distributed at the bench.
- B. Councilmembers received a memorandum regarding New Businesses.
- C. Councilmembers received the Kansas Department of Transportation Cost Share Program Award Letter for the Broadway sidewalk.
- D. Councilmembers received correspondence from Cox Communications.
- E. Councilmembers received a memorandum regarding Utility Billing Account Write-offs.

ITEM #5 OLD BUSINESS

- A. Planning and Zoning Administrator, Jonathan Tardiff, presented for approval the consideration of the Wheatland Village Addition Final Plat.

Motion by Benner, seconded by Thompson, to approve the consideration of the Wheatland Village Addition Final Plat. The motion carried by the following vote:

Yes: Bruster, Rardin, Ewert, Benner, Crum, and Thompson

ITEM #6 OTHER BUSINESS

- A. A Public Hearing was held for consideration of approval of the proposed amendment to the 2023 Budget. Mayor Kessler opened the public hearing at 7:31 pm and asked if any member of the public would like to speak. There was no response. Mayor Kessler closed the public hearing at 7:31 pm.

Motion by Crum, seconded by Ewert, to approve the proposed amendment to the 2023 Budget. The motion carried by the following vote:

Yes: Bruster, Rardin, Ewert, Benner, Crum, and Thompson

- B. Deputy Administrative Officer, Georgie Carter, presented for approval the purchase of playground equipment at Riggs Park from Great Southern Recreation in the amount of \$303,669.00.

Motion by Crum, seconded by Benner, to approve the contract to purchase playground equipment at Riggs Park as presented. The motion carried by the following vote:

Yes: Bruster, Rardin, Ewert, Benner, Crum, and Thompson

- C. Mayor Kessler presented for consideration an agreement for Shawn Lautz to perform public defender services within the municipal court.

Motion by Benner, seconded by Thompson, to approve the agreement for public defender services. The motion carried by the following vote:

Yes: Bruster, Rardin, Ewert, Benner, Crum, and Thompson

ITEM #7 DEPARTMENT REPORTS

City Clerk, Angie Millspaugh, announced City Hall will be closed on December 25th and 26th for the Christmas holiday and on January 1st for New Year's and stated the final meeting of the year is on Thursday, December 28th at 6:00 p.m.

Chief of Police, Jeff Whitfield, introduced visiting officer, Lieutenant Malcolm Young, and reminded everyone not to drink and drive.

Public Works Director, Tony Martinez, gave an update on the D-21 project.

Recreation Director, Rob Arneson, announced the Haysville Activity Center will be closed on Christmas Eve, Christmas Day, and New Year's Day.

ITEM #8 APPOINTMENTS

There were no appointments.

ITEM #9 OFF AGENDA CITIZENS TO BE HEARD

There were none.

ITEM #10 EXECUTIVE SESSION

There was no executive session.

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: Bruster, Rardin, Ewert, Benner, Crum, and Thompson

ITEM #12 CONSENT AGENDA

- A. Farm Lease with Hay Farms.
B. Agreement with Across the Pond for stage entertainment at the Party in the 060.

- C. Agreement with Big Fat Fun for stage entertainment at the Party in the 060.
- D. Agreement with Brickhouse Sound for sound service at the Party in the 060.
- E. Agreement with Bob Jovi & REO Speedwagon Tributes for stage entertainment at the Fall Festival.
- F. Agreement with Brickhouse Sound for sound service at the Fall Festival.

Motion by Thompson, seconded by Rardin, to approve the consent agenda. The motion carried by the following vote:

Yes: Bruster, Rardin, Ewert, Benner, Crum, and Thompson

ITEM #13 COUNCIL ITEMS

- A. Under Council Concerns, Councilmember Crum thanked the recognized employees, as well as all of the employees that stay here and make Haysville great, including the supervisors and leaders that are working hard to keep the city moving forward.
- B. Public Works Director, Tony Martinez, gave an update on Council Action Requests.

ITEM #15 ADJOURNMENT

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

Yes: Bruster, Rardin, Ewert, Benner, Crum, and Thompson

The Regular City Council Meeting ended at 7:43 p.m.

Angela Millspaugh, City Clerk/Treasurer



AP Summary of Expenditures By Vendor Name

Payment Dates 12/1/2023 - 12/31/2023

Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: ACME0033 - ACME WASTE SYSTEMS, LLC.					
ACME WASTE SYSTEMS, LLC.	12/12/2023	C & D DISPOSAL - PW RECYCLE CNTR.	C & D DISPOSAL - PW RECYCLE CNTR.	036-56-3017	656.74
ACME WASTE SYSTEMS, LLC.	12/12/2023	C & D DISPOSAL - PW RECYCLE CNTR.	C & D DISPOSAL - PW RECYCLE CNTR.	036-56-3017	1,234.06
Vendor ACME0033 - ACME WASTE SYSTEMS, LLC. Total:					1,890.80
Vendor: ADDI3077 - ADDISON WOOD					
ADDISON WOOD	12/12/2023	REFEREE BASKETBALL 2 HRS. 11/20 - 12/04/2023	REFEREE BASKETBALL 2 HRS. 11/20 - 12/04/2023	030-50-1250	30.00
ADDISON WOOD	12/12/2023	REFEREE BASKETBALL 5 HRS. 12/02/2023	REFEREE BASKETBALL 5 HRS. 12/02/2023	030-50-1250	45.00
ADDISON WOOD	12/29/2023	REFEREE BASKETBALL 6HRS. 12/09 - 12/11/2023	REFEREE BASKETBALL 6HRS. 12/09 - 12/11/2023	030-50-1250	60.00
Vendor ADDI3077 - ADDISON WOOD Total:					135.00
Vendor: AFLA0056 - AFLAC					
AFLAC	12/14/2023	PAYROLL DEDUCTION AFLAC	PAYROLL DEDUCTION AFLAC	001-00-2052	205.46
AFLAC	12/14/2023	PAYROLL DEDUCTION AFLAC - NON 125	PAYROLL DEDUCTION AFLAC	001-00-2014	56.81
Vendor AFLA0056 - AFLAC Total:					262.27
Vendor: AJRA1000 - AJ RAMIREZ					
AJ RAMIREZ	12/12/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
Vendor AJRA1000 - AJ RAMIREZ Total:					35.00
Vendor: ALCO1240 - ALCOHOLIC BEVERAGE CONTROL					
ALCOHOLIC BEVERAGE CONT...	12/01/2023	CEREAL MALT BEVERAGE LICENSE - STATE OF KANSAS FEE	CEREAL MALT BEVERAGE LICENSE - STATE OF KANSAS FEE	001-00-5062	100.00
Vendor ALCO1240 - ALCOHOLIC BEVERAGE CONTROL Total:					100.00
Vendor: ALLS0083 - ALL STATE FIRE EQUIPMENT					
ALL STATE FIRE EQUIPMENT	12/12/2023	FIRE EQUIPMENT INSPECTION - HAC	SEMI-ANNUAL INSP. FEE - FIRE SUPPRESSION SYSTEM	030-50-2025	141.08
ALL STATE FIRE EQUIPMENT	12/12/2023	FIRE EQUIPMENT INSPECTION - HAC	PARTS: FUSIBLE LINK, 360DEG., SL-STYLE 1EA.	030-50-2025	16.93
ALL STATE FIRE EQUIPMENT	12/12/2023	FIRE EQUIPMENT INSPECTION - HAC	CLEAN NOZZLES AND LUBE FEE	030-50-2025	18.75
ALL STATE FIRE EQUIPMENT	12/12/2023	FIRE EQUIPMENT INSPECTION - HAC	FIRE DEPT. PERMANENT RECORD FEE	030-50-2025	30.00
ALL STATE FIRE EQUIPMENT	12/12/2023	FIRE EQUIPMENT INSPECTION - HAC	NITROGEN BLOWDOWN FEE	030-50-2025	132.50
ALL STATE FIRE EQUIPMENT	12/12/2023	FIRE EQUIPMENT INSPECTION - HAC	S/C 11/28/2023 FIRE EQUIPMENT INSPECTION	030-50-2025	71.59
ALL STATE FIRE EQUIPMENT	12/12/2023	FIRE EQUIPMENT INSPECTION - HAC	FIRE EXTINGUISHER INSPECTION FEE	030-50-2025	8.20
Vendor ALLS0083 - ALL STATE FIRE EQUIPMENT Total:					419.05
Vendor: ALTE0100 - ALTERNATIVE PEST MGMNT.					
ALTERNATIVE PEST MGMNT.	12/12/2023	PEST CONTROL	PEST CONTROL - VICKER'S BLDG.	001-09-2040	35.00
ALTERNATIVE PEST MGMNT.	12/12/2023	PEST CONTROL	PEST CONTROL - CITY HALL	001-09-2040	50.00
ALTERNATIVE PEST MGMNT.	12/12/2023	PEST CONTROL	PEST CONTROL - SR. CNTR.	001-12-2004	35.00
Vendor ALTE0100 - ALTERNATIVE PEST MGMNT. Total:					120.00
Vendor: AMER0103 - AMERI-GRAPHICS SPECIAL T'S					
AMERI-GRAPHICS SPECIAL T'S	12/12/2023	BASKETBALL T-SHIRTS 245EA.	BASKETBALL T-SHIRTS 245EA.	030-50-2092	1,837.50
AMERI-GRAPHICS SPECIAL T'S	12/12/2023	BASKETBALL T-SHIRTS 245EA.	XXL / XXXL UPCHARGE	030-50-2092	16.00
Vendor AMER0103 - AMERI-GRAPHICS SPECIAL T'S Total:					1,853.50

AP Summary of Expenditures

Payment Dates: 12/1/2023 - 12/31/2023

Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: ANGE1030 - ANGEL GAYNOR					
ANGEL GAYNOR	12/01/2023	PROFESSIONAL PHOTOGRAPHY SERVICES - 12/09/2023	PROFESSIONAL PHOTOGRAPHY SERVICES - 12/09/2023	030-50-2092	50.00
Vendor ANGE1030 - ANGEL GAYNOR Total:					50.00
Vendor: ARMS0173 - ARMSTRONG CHAMBERLIN STRATEGIC MARKETING					
ARMSTRONG CHAMBERLIN S...	12/12/2023	HAYSVILLE HISTORIC DISTRICT SIGNAGE	DESIGN HISTORIC DISTRICT SIGNAGE - GAZEBO	032-52-2012	500.00
ARMSTRONG CHAMBERLIN S...	12/12/2023	HAYSVILLE HISTORIC DISTRICT SIGNAGE	DESIGN HISTORIC DISTRICT SIGNAGE - GARDEN	032-52-2012	500.00
Vendor ARMS0173 - ARMSTRONG CHAMBERLIN STRATEGIC MARKETING Total:					1,000.00
Vendor: AUST0211 - AUSTIN HOSE					
AUSTIN HOSE	12/12/2023	HOSES & SUPPLIES	HYDRAULIC HOSE ASSY. 1EA. - SNOW PLOW	021-41-2006	117.11
AUSTIN HOSE	12/12/2023	HOSES & SUPPLIES	WIRE SPRING GUARD .915ID 7EA. - SNOW PLOW	021-41-2006	34.37
Vendor AUST0211 - AUSTIN HOSE Total:					151.48
Vendor: B&HP0232 - B & H PHOTO - VIDEO					
B & H PHOTO - VIDEO	12/29/2023	MEDIA SPECIALIST SUPPLIES	WATSON PRO 12V POWER SUPPLY 4EA.	037-57-2012	33.08
B & H PHOTO - VIDEO	12/29/2023	MEDIA SPECIALIST SUPPLIES	KONDOR RIGHT-ANGLE HIGH SPEED HDMI CABLE 4EA.	037-57-2012	59.96
B & H PHOTO - VIDEO	12/29/2023	MEDIA SPECIALIST SUPPLIES	ACCSOON CINEVIEW SE EXTRA RECEIVER 4EA.	037-57-2012	1,142.28
Vendor B&HP0232 - B & H PHOTO - VIDEO Total:					1,235.32
Vendor: SQUE1367 - B&W BUILDING MAINTENANCE, LLC.					
B&W BUILDING MAINTENANC...	12/29/2023	WINDOW CLEANING	WINDOW CLEANING - CITY HALL	001-09-2040	185.00
B&W BUILDING MAINTENANC...	12/29/2023	WINDOW CLEANING	WINDOW CLEANING - POLICE DEPT.	001-09-2040	115.00
Vendor SQUE1367 - B&W BUILDING MAINTENANCE, LLC. Total:					300.00
Vendor: BEAL0281 - BEALL & MITCHELL LLC					
BEALL & MITCHELL LLC	12/12/2023	PROFESSIONAL SERVICES - JUDGE	PROFESSIONAL SERVICES - JUDGE	001-06-1100	1,775.53
Vendor BEAL0281 - BEALL & MITCHELL LLC Total:					1,775.53
Vendor: BIGT0314 - BIG TOOL STORE					
BIG TOOL STORE	12/29/2023	MISC. SUPPLIES	7PC. INSULATED SCREWDRIVER SET 1EA.	010-30-2009	24.99
BIG TOOL STORE	12/29/2023	MISC. SUPPLIES	7PC. MM FLEX GEARWRENCH SET 1EA.	010-30-2009	162.95
BIG TOOL STORE	12/29/2023	MISC. SUPPLIES	DEWALT 20V LED JOBSITE SPOTLIGHT 2EA.	010-30-2009	225.90
BIG TOOL STORE	12/29/2023	MISC. SUPPLIES	8PC. REV COMB WRENCH 5/16 -3/4" 1EA.	010-30-2009	148.79
BIG TOOL STORE	12/29/2023	MISC. SUPPLIES	57PC. 3/8" DRIVE CRESCENT WRENCH 1EA.	010-30-2009	107.19
BIG TOOL STORE	12/29/2023	MISC. SUPPLIES	RIGID 18" STEEL PIPE WRENCH 1EA.	010-30-2009	72.95
BIG TOOL STORE	12/29/2023	MISC. SUPPLIES	29PC. MILWAUKEE DRILL BIT SET 1EA.	010-30-2009	69.97
BIG TOOL STORE	12/29/2023	MISC. SUPPLIES	SAE/MM L WRNECH & FOLD KEY SET 1EA.	010-30-2009	50.37
BIG TOOL STORE	12/29/2023	MISC. SUPPLIES	3PC. V-JAW TONGUE & GROOVE PLIER SET 1EA.	010-30-2009	48.45
BIG TOOL STORE	12/29/2023	MISC. SUPPLIES	16OZ. CLAW HAMMER 1EA.	010-30-2009	9.59
BIG TOOL STORE	12/29/2023	MISC. SUPPLIES	G20 INSPECTION LIGHT, 72' BEAM 1EA.	010-30-2009	12.49
BIG TOOL STORE	12/29/2023	MISC. SUPPLIES	8" PRO ADJ. WRENCH 1EA.	010-30-2009	8.99
BIG TOOL STORE	12/29/2023	MISC. SUPPLIES	7" DIAG. CUT CHANNEL LOCK PLIERS 1EA.	010-30-2009	23.95
BIG TOOL STORE	12/29/2023	MISC. SUPPLIES	12" GRIP-IT STRAP WRENCH 1EA.	010-30-2009	38.43

AP Summary of Expenditures

Payment Dates: 12/1/2023 - 12/31/2023

Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
BIG TOOL STORE	12/29/2023	MISC. SUPPLIES	XL - DP GRAIN DRIVERS GLOVE 1 PR.	010-30-2009	15.39
BIG TOOL STORE	12/29/2023	MISC. SUPPLIES	10" ADJ. VISE-GRIP WRENCH 1EA.	010-30-2009	17.59
BIG TOOL STORE	12/29/2023	MISC. SUPPLIES	2LB. SLEDGE HAMMER 1EA.	010-30-2009	12.99
BIG TOOL STORE	12/29/2023	MISC. SUPPLIES	TITAN 1-1/4" STRAIGHT STAINLESS STEEL SCRAPER 1EA.	010-30-2009	8.54
BIG TOOL STORE	12/29/2023	MISC. SUPPLIES	DEWALT 20V 5.0AH BATTERY 2-PACK 1EA.	010-30-2009	149.00
BIG TOOL STORE	12/29/2023	MISC. SUPPLIES	MILWAUKEE 7PC. MAG. HOLLOW MM NUT DRIVER 1EA.	010-30-2009	69.99
BIG TOOL STORE	12/29/2023	MISC. SUPPLIES	32MM GEAR WRENCH 1EA.	010-30-2009	59.59
BIG TOOL STORE	12/29/2023	MISC. SUPPLIES	21MM 12PT RATCHET COMBO WRENCH 1EA.	010-30-2009	35.19
BIG TOOL STORE	12/29/2023	MISC. SUPPLIES	DEWALT 20V 5.0AH BATTERY 2-PACK 1EA.	010-30-2009	269.00
BIG TOOL STORE	12/29/2023	MISC. SUPPLIES	16MM 12PT RATCHET COMBO WRENCH 1EA.	010-30-2009	25.29
BIG TOOL STORE	12/29/2023	MISC. SUPPLIES	TITAN 8" LONG NOSE PLIERS 1EA.	010-30-2009	6.99
BIG TOOL STORE	12/29/2023	MISC. SUPPLIES	TITAN 12" MULTI-PURPOSE PRY BAR 1EA.	010-30-2009	20.29
BIG TOOL STORE	12/29/2023	MISC. SUPPLIES	11MM 12PT RATCHET COMBO WRENCH 1EA.	010-30-2009	19.99
BIG TOOL STORE	12/29/2023	MISC. SUPPLIES	15/16" 12PT RATCHET COMBO WRENCH 1EA.	010-30-2009	42.95
BIG TOOL STORE	12/29/2023	MISC. SUPPLIES	24MM 12PT RATCHET COMBO WRENCH 1EA.	010-30-2009	42.89
BIG TOOL STORE	12/29/2023	MISC. SUPPLIES	TITAN 8" SLIP JOINT PLIERS 1EA.	010-30-2009	7.49
BIG TOOL STORE	12/29/2023	MISC. SUPPLIES	TITAN POUCH FOR 16 SLOT WRENCH SET 1EA.	010-30-2009	7.99
BIG TOOL STORE	12/29/2023	MISC. SUPPLIES	25MM GEAR WRENCH 1EA.	010-30-2009	41.39
BIG TOOL STORE	12/29/2023	MISC. SUPPLIES	D-22MM GEAR WRENCH 1EA.	010-30-2009	37.69
BIG TOOL STORE	12/29/2023	MISC. SUPPLIES	DEWALT 18V/20V VAC CORDED-C/L BARE 1EA.	010-30-2009	179.00
BIG TOOL STORE	12/29/2023	MISC. SUPPLIES	TITAN 3" OFFSET STAINLESS STEEL SCRAPER 1EA.	010-30-2009	10.69
BIG TOOL STORE	12/29/2023	MISC. SUPPLIES	MILWAUKEE 7PC. HOLLOW SHAFT NUT DRIVER 1EA.	010-30-2009	41.95
BIG TOOL STORE	12/29/2023	MISC. SUPPLIES	TITAN 1-1/4" STRAIGHT STAINLESS STEEL SCRAPER 1EA.	010-30-2009	8.54
BIG TOOL STORE	12/29/2023	MISC. SUPPLIES	30MM GEAR WRENCH 1EA.	010-30-2009	54.49
BIG TOOL STORE	12/29/2023	MISC. SUPPLIES	18MM 12PT RATCHET COMBO WRENCH 1EA.	010-30-2009	28.39
BIG TOOL STORE	12/29/2023	MISC. SUPPLIES	TITAN 6" LONG NOSE PLIERS 1EA.	010-30-2009	6.49
Vendor BIGT0314 - BIG TOOL STORE Total:					2,224.80

Vendor: BORD0351 - BORDER STATES ELECTRIC SUPPLY

BORDER STATES ELECTRIC SU...	12/12/2023	ELECTRICAL SUPPLIES	20A SLIM GFCI OUTLET RECEPTACLE 4EA. (WWTP)	010-30-2006	73.52
BORDER STATES ELECTRIC SU...	12/12/2023	ELECTRICAL SUPPLIES	40834-W FEEDTHRU QP HDMI 1EA. (HAC)	030-50-2004	13.57
BORDER STATES ELECTRIC SU...	12/12/2023	ELECTRICAL SUPPLIES	F32T8 4-LAMP 32W ELECTRIC BALLAST 4EA. (SR. CNTR.)	001-12-2025	76.80
BORDER STATES ELECTRIC SU...	12/12/2023	ELECTRICAL SUPPLIES	BULK HEAT SHRINK SLEEVE, 6 ROLLS (ANTIQUE LIGHTS)	036-56-3036	23.10
BORDER STATES ELECTRIC SU...	12/12/2023	ELECTRICAL SUPPLIES	THHN-12-WHT-19STR ELECTRICAL WIRING 500FT.	036-56-3036	92.24
BORDER STATES ELECTRIC SU...	12/12/2023	ELECTRICAL SUPPLIES	THHN-12-GRN-19STR ELECTRICAL WIRING 500FT.	036-56-3036	92.24
BORDER STATES ELECTRIC SU...	12/12/2023	ELECTRICAL SUPPLIES	THHN-12-BLK-19STR ELECTRICAL WIRING 500FT.	036-56-3036	92.24

AP Summary of Expenditures

Payment Dates: 12/1/2023 - 12/31/2023

Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
BORDER STATES ELECTRIC SU...	12/12/2023	ELECTRICAL SUPPLIES	F032/841/ECO FL T8 32W LED BULBS 30EA. - PD	001-09-2009	97.80
Vendor BORD0351 - BORDER STATES ELECTRIC SUPPLY Total:					561.51
Vendor: BREN0367 - BRENNTAG SOUTHWEST INC					
BRENNTAG SOUTHWEST INC	12/12/2023	CHLORINE 750LBS. - WATER DEPT.	TRANSPORTATION CHARGE	011-31-2009	195.00
BRENNTAG SOUTHWEST INC	12/12/2023	CHLORINE 750LBS. - WATER DEPT.	VESSEL RECVOERY FEE	011-31-2009	75.00
BRENNTAG SOUTHWEST INC	12/12/2023	CHLORINE 750LBS. - WATER DEPT.	CHLORINE 750LBS. - WATER DEPT.	011-31-2009	1,211.25
Vendor BREN0367 - BRENNTAG SOUTHWEST INC Total:					1,481.25
Vendor: BRIT2996 - BRITTANY WESTMORELAND					
BRITTANY WESTMORELAND	12/29/2023	REFEREE BASKETBALL 5HRS. 12/09/2023	REFEREE BASKETBALL 5HRS. 12/09/2023	030-50-1250	125.00
Vendor BRIT2996 - BRITTANY WESTMORELAND Total:					125.00
Vendor: BROO1117 - BROOKE HALLACY					
BROOKE HALLACY	12/12/2023	REFEREE BASKETBALL 5 HRS. 12/02/2023	REFEREE BASKETBALL 5 HRS. 12/02/2023	030-50-1250	90.00
BROOKE HALLACY	12/29/2023	REFEREE BASKETBALL 5HRS. 12/09/2023	REFEREE BASKETBALL 5HRS. 12/09/2023	030-50-1250	90.00
Vendor BROO1117 - BROOKE HALLACY Total:					180.00
Vendor: BRYC0345 - BRYCE & JANET BOE					
BRYCE & JANET BOE	12/12/2023	TAX ABATEMENT AGREEMENT - FINAL PYMNT.	TAX ABATEMENT AGREEMENT - FINAL PYMNT.	001-00-5017	530.36
Vendor BRYC0345 - BRYCE & JANET BOE Total:					530.36
Vendor: BRYC1696 - BRYCE ENGEL					
BRYCE ENGEL	12/29/2023	REFEREE BASKETBALL 10HRS. 12/09 - 12/16/2023	REFEREE BASKETBALL 10HRS. 12/09 - 12/16/2023	030-50-1250	200.00
Vendor BRYC1696 - BRYCE ENGEL Total:					200.00
Vendor: CALE2796 - CALE TOPINKA					
CALE TOPINKA	12/12/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	010-30-2002	11.67
CALE TOPINKA	12/12/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	011-31-2002	11.67
CALE TOPINKA	12/12/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	021-41-2002	11.66
Vendor CALE2796 - CALE TOPINKA Total:					35.00
Vendor: CAPI0431 - CAPITAL ONE					
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	REFUND: KENNEDY CLOTHIER - DISPUTE	001-00-5013	-16.28
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	KENNEDY CLOTHIER - DISPUTED	001-00-5013	16.28
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	ADOBE - ACROBAT PRO DC SUBSCRIPTION	001-01-2004	21.69
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - HORIZONTAL WALL CALENDAR	001-01-2004	13.30
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - SHIPPING & HANDLING	001-01-2004	6.99
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - BIRTHDAY DECOR	001-01-2004	8.99
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - VERTICAL WALL CALENDAR	001-01-2004	11.99
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	KACP - ANNUAL ACTIVE MEMBERSHIP (J. WHITFIELD)	001-02-2012	100.00
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	KACP - ANNUAL ASSOC. MEMBERSHIP (K. LUONGO)	001-02-2012	40.00
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	IN THE BAG CLEANERS - LAUNDRY	001-02-2055	12.90
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	MARCOS PIZZA - STAFF LUNCHEON (PARKS)	001-03-2006	42.51
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	HARBOR FREIGHT - TOOL SET 225PC.	001-03-2009	139.99
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	BEST BUY - APPLE PENCIL	001-03-2009	43.00
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - FLOOR LAMP 2EA.	001-03-2009	15.85

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Payment Dates: 12/1/2023 - 12/31/2023

Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	ATWOODS - 4 WHEELED HOSE TRUCK 2EA.	001-03-2009	279.98
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	BIG TOOL STORE - MILWAUKEE M12 STICK TRANSFER PUMP	001-03-2009	199.99
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	BEST BUY - MAGIC KEYBOARD IPAD PRO	001-03-2009	116.34
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	HARBOR FREIGHT - 6IN. LONG REACH DIGITAL CALIPER	001-03-2009	29.99
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	ATWOODS - WATER HOSE 2EA.	001-03-2009	109.98
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	BIG TOOL STORE - MILWAUKEE M12 BATTERY 2EA.	001-03-2009	158.00
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	KSAG - PESTICIDE CERTIFICATION RENEWAL (R. STOKES)	001-03-2012	50.00
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	HARBOR FREIGHT - AUTO COUPLER & PLUG SET 14PC.	001-03-2046	19.99
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	HARBOR FREIGHT - MINI PICK & HOOK SET	001-03-2046	1.99
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	HARBOR FREIGHT - 15FT. AIR HOSE	001-03-2046	5.99
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	HARBOR FREIGHT - TOOL SET 130PC. 6EA.	001-03-2046	239.94
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	HARBOR FREIGHT - RETRACTABLE AIR HOSE REEL	001-03-2046	109.99
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	HARBOR FREIGHT - SCREW EXTRACTOR SET 10PC.	001-03-2046	12.99
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	HARBOR FREIGHT - MCGRAW 29GAL. AIR COMPRESSOR	001-03-2046	412.49
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	HARBOR FREIGHT - AIR BLOW GUN	001-03-2046	6.99
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	HARBOR FREIGHT - SECURITY BIT SET 100PC.	001-03-2046	9.99
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	SG CO. REGISTER OF DEEDS - FILING FEES	001-04-2066	73.58
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - LYSOL SPRAY	001-09-2009	26.94
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - CLOROX WIPES	001-09-2009	25.56
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - SOAP	001-09-2009	14.83
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - CARPETED ENTRANCE MAT	001-09-2012	24.05
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	IDRIVE.COM - ONLN BACKUP OVERCHARGE	001-10-2040	99.50
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	INDIAN HILLS MEAT - PW STEAK FEED	001-10-2054	709.77
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	HOG WILD - PW STEAK FEED	001-10-2054	615.37
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	WALMART - CHRISTMAS LIGHTS	001-10-2054	357.60
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - AA BATTERIES	001-10-2077	16.99
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - DOOR CHIME	001-12-2012	19.61
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - SNOW CONE CUPS	001-12-2012	21.95
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - FURNITURE MOVER SLIDERS	001-12-2012	16.99
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - CHRISTMAS WREATH	001-12-2012	28.99
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	HOBBY LOBBY - CHRISTMAS SUPPLIES	001-12-2012	21.92
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	WALMART - CHRISTMAS SUPPLIES	001-12-2012	163.24
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	WALMART - DONATION	001-12-2012	178.18
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - FOOSBALL TABLE	001-12-2012	349.99
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - TOOL SET	001-12-2012	59.99
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - BINGO GAME DELUXE	001-12-2012	229.99
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	RETURN: AMAZON - BINGO GAME DELUXE	001-12-2012	-229.99

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Payment Dates: 12/1/2023 - 12/31/2023

Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - SLUSH MIX SEA.	001-12-2012	75.00
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	WALMART - CHRISTMAS SUPPLIES	001-12-2012	73.44
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - COIN ENVELOPES	001-13-2004	15.99
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	4MYPROMO - T-SHIRT 12EA. (TRANSIT)	001-13-2016	90.00
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	ZOOM - MONTHLY SUBSCRIPTION FEE	001-18-2004	17.35
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	SPRINGHILL SUITES - LKM MTG. (R. KESSLER)	001-18-2015	101.00
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	HAMPTON INN - KACM CONFERENCE (W. BLACK)	001-18-2015	372.06
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	LANSWEEPER - SECURITY SOFTWARE	001-21-2040	750.00
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	SIMPLE IN/OUT - MONTHLY SUBSCRIPTION FEE	001-21-2040	9.99
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - PANASONIC COMMUNICATION PLATFORM	001-21-2042	509.95
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - CPU COOLING FAN	001-21-2042	25.98
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	RETURN: GODADDY.COM - PROCESS ERROR	001-22-2004	-167.88
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	GODADDY.COM - PROCESS ERROR	001-22-2004	167.88
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - MISC. OFFICE SUPPLIES	010-30-2008	124.94
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	BEST BUY - APPLE PENCIL	010-30-2009	43.00
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - FLOOR LAMP 2EA.	010-30-2009	15.84
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	ADOBE - YRLY SUBSCRIPTION RENEWAL (PW)	010-30-2009	260.27
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	BEST BUY - MAGIC KEYBOARD IPAD PRO	010-30-2009	116.33
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	HARBOR FREIGHT - PRO STEEL JACK	010-30-2012	204.24
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - FLOOR LAMP 2EA.	011-31-2009	15.84
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	NORTHERN TOOL - SCREW EXTRACTOR	011-31-2012	24.99
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	NORTHERN TOOL - SOCKET	011-31-2012	3.99
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	NORTHERN TOOL - SAWZALL BLADE KIT	011-31-2012	19.99
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	NORTHERN TOOL - SLIDE FLASHLIGHT	011-31-2012	89.99
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	REFUND: OVERHEAD DOOR - INVOICE CORRECTION	011-31-2080	-13.28
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	BEST BUY - APPLE PENCIL	021-41-2009	43.00
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	BEST BUY - MAGIC KEYBOARD IPAD PRO	021-41-2009	116.33
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	HARBOR FREIGHT - 225 PC TOOL SET	021-41-2009	139.99
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	HOME DEPOT - LAUNDRY TUB	021-41-2009	149.00
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	HOME DEPOT - ELECTRIC PRESSURE WASHER	021-41-2009	139.00
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	HARBOR FREIGHT - TAPE MEASURE 3EA.	021-41-2009	14.97
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - FLOOR LAMP 2EA.	021-41-2009	15.85
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	HOME DEPOT - SIMPLE GREEN DISINFECT	021-41-2009	17.68
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	DILLONS - GAS PURCHASE	024-44-2012	96.86
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	CASEY'S - GAS PURCHASE	024-44-2012	93.43
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	QUIK TRIP - GAS PURCHASE	024-44-2012	77.71
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	QUIK TRIP - GAS PURCHASE	024-44-2012	79.02
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	QUIK TRIP - GAS PURCHASE	024-44-2012	101.87
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	QUIK TRIP - GAS PURCHASE	024-44-2012	94.76
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	QUIK TRIP - GAS PURCHASE	024-44-2012	86.21

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	WALMART - DEF 2.5GAL 2EA.	024-44-2012	19.09
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	CASEY'S - STAFF BREAKFAST	030-50-2004	36.87
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	POWER SYSTEMS - SHIPPING	030-50-2006	13.00
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - METAL FAN 2EA.	030-50-2006	199.98
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	POWER SYSTEMS - VERSA TUBE 4EA.	030-50-2006	60.10
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	POWER SYSTEMS - VERSA LOOP SET 3EA.	030-50-2006	64.11
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - CANDY CANES	030-50-2092	76.40
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	WALMART - MISC. SUPPLIES	030-50-2092	93.97
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - REFEREE WHISTLE 15EA.	030-50-2092	89.55
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	FACEBOOK - NIGHT WITH SANTA AD 10,737 IMPRESSIONS	030-50-2092	48.17
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - MINI BASKETBALL 4PK. 8EA.	030-50-2092	163.92
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	FACEBOOK - NIGHT WITH SANTA AD 1,205 IMPRESSIONS	030-50-2092	4.64
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	WALMART - MISC. SUPPLIES	030-50-2094	59.80
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - GIANT SPOONS GAME 3EA.	030-50-2094	33.21
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	WALMART - MISC. SUPPLIES	030-50-2094	591.02
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	PAINT THE TOWNE - FIELD TRIP 75EA.	030-50-2094	600.00
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	WALMART - MISC. SUPPLIES	030-50-2094	78.49
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - GIANT SPOONS GAME	030-50-2094	9.99
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	WALMART - VILLAGE XMAS SUPPLIES	032-52-2012	23.92
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	RETURN: DOLLAR GENERAL - VILLAGE XMAS SUPPLIES	032-52-2012	-13.02
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	RETURN: AMAZON - REUSABLE ICE CUBES	032-52-2012	-11.99
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	CASEY'S - MISC. VILLAGE XMAS SUPPLIES	032-52-2012	35.00
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	JUMP START - MISC. VILLAGE XMAS SUPPLIES	032-52-2012	15.00
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	HOMELAND - MISC. VILLAGE XMAS SUPPLIES	032-52-2012	80.00
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	DOLLAR GENERAL - VILLAGE XMAS SUPPLIES	032-52-2012	11.00
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	BRITTON HOME SOLUT - COMM TRIM LIGHTING	036-56-3001	22,852.87
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	BRITTON HOME SOLUT - COMM TRIM LIGHTING	036-56-3001	4,946.57
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	DISNEY PLUS - MONTHLY SUBSCRIPTION FEE	037-57-2012	20.60
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	BUFFALO BREW - NIGHT WITH SANTA	037-57-2012	804.32
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - MISC. SUPPLIES	037-57-2012	632.16
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	NOTHING BUNDT CAKES - ASSORTMENT BUNDTINIS	037-57-2012	27.30
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - MISC. SUPPLIES	037-57-2012	531.06
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	OLIVE GARDEN - STAFF PARTY (HAC)	037-57-2012	343.31
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - INSIGNIA SMART TV	037-57-2012	209.99
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	HULU - SUBSCRIPTION FEE	037-57-2012	77.04
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - FLATBED CART	037-57-2012	161.99
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - WOODEN CHRISTMAS ORNAMENTS	037-57-2012	9.99
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - GIANT FAKE DRY ERASE CHECK	037-57-2012	64.99
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - BINGO SET	037-57-2012	64.99

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - MISC. SUPPLIES	037-57-2012	55.74
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	FACEBOOK - VILLAGE XMAS AD 23,790 IMPRESSIONS	092-66-3001	65.74
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	ADOBE - YRLY RENEWAL	092-66-3001	715.97
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	RETURN: AMAZON - THE GRINCH MASK	092-66-3001	-31.98
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - TABLE COVER 2EA.	092-66-3001	27.98
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	GOOGLE - INVALID ACTIVITY CREDITS	092-66-3001	-1.27
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	WESTGATE LV - ICSC CONF DEPOSIT (G. CARTER)	092-66-3001	371.99
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	WESTGATE LV - ICSC CONF DEPOSIT (D. GABOR)	092-66-3001	371.99
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	FACEBOOK - VILLAGE XMAS AD 1,511 IMPRESSIONS	092-66-3001	3.53
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	XCARET - LUNCHEON	092-66-3001	29.93
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	MAILCHIMP - MONTHLY SUBSCRIPTION FEE	092-66-3001	9.00
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	GOOGLE - VILLAGE XMAS AD 9,867 CLICKS	092-66-3001	159.95
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - TABLE COVER 2EA.	092-66-3001	45.98
CAPITAL ONE	12/27/2023	CAPITAL ONE VISA CHARGES	WICHITA BUS. JOURNAL - RENEWAL 1YR. (D. GABOR)	092-66-3001	184.45
Vendor CAPI0431 - CAPITAL ONE Total:					44,397.88
Vendor: CARL0713 - CARL B. DAVIS, TRUSTEE					
CARL B. DAVIS, TRUSTEE	12/01/2023	BI-WEEKLY PAYROLL DEDUCTION - CASE NO. 23- 10360	BI-WEEKLY PAYROLL DEDUCTION - CASE NO. 23- 10360	001-00-2057	246.00
CARL B. DAVIS, TRUSTEE	12/14/2023	BI-WEEKLY PAYROLL DEDUCTION - CASE NO. 23- 10360	BI-WEEKLY PAYROLL DEDUCTION - CASE NO. 23- 10360	001-00-2057	246.00
CARL B. DAVIS, TRUSTEE	12/28/2023	BI-WEEKLY PAYROLL DEDUCTION - CASE NO. 23- 10360	BI-WEEKLY PAYROLL DEDUCTION - CASE NO. 23- 10360	001-00-2057	246.00
Vendor CARL0713 - CARL B. DAVIS, TRUSTEE Total:					738.00
Vendor: CHAD0458 - CHAD CASE					
CHAD CASE	12/29/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT - DEC 2023	001-02-2040	35.00
Vendor CHAD0458 - CHAD CASE Total:					35.00
Vendor: CHEA1188 - CHEAPER BY THE DOZEN					
CHEAPER BY THE DOZEN	12/12/2023	SENIOR CENTER - CHRISTMAS DINNER 12/08/2023	SENIOR CENTER - CHRISTMAS DINNER 12/08/2023	001-12-2012	864.00
CHEAPER BY THE DOZEN	12/12/2023	SENIOR CENTER - CHRISTMAS DINNER 12/08/2023	DELIVERY CHARGE	001-12-2012	20.00
CHEAPER BY THE DOZEN	12/29/2023	CHRISTMAS MEALS - SR. CNTR. MEALS ON WHEELS	DELIVERY CHARGE	001-12-2012	20.00
CHEAPER BY THE DOZEN	12/29/2023	CHRISTMAS MEALS - SR. CNTR. MEALS ON WHEELS	CHRISTMAS MEALS - SR. CNTR. MEALS ON WHEELS	001-12-2012	408.00
Vendor CHEA1188 - CHEAPER BY THE DOZEN Total:					1,312.00
Vendor: CHRI1039 - CHRISTOPHER GERMAN					
CHRISTOPHER GERMAN	12/12/2023	GYMNASTICS INSTRUCTOR 9 HRS. 11/14 - 11/28/2023	GYMNASTICS INSTRUCTOR 9 HRS. 11/14 - 11/28/2023	030-50-1250	90.00
CHRISTOPHER GERMAN	12/29/2023	GYMNASTICS INSTRUCTOR 7HRS. 12/05 - 12/12/2023	GYMNASTICS INSTRUCTOR 7HRS. 12/05 - 12/12/2023	030-50-1250	70.00
CHRISTOPHER GERMAN	12/29/2023	GYMNASTICS INSTRUCTOR 3HRS. 12/19/2023	GYMNASTICS INSTRUCTOR 3HRS. 12/19/2023	030-50-1250	30.00
Vendor CHRI1039 - CHRISTOPHER GERMAN Total:					190.00
Vendor: CHRI3084 - CHRISTOPHER WORRELL					
CHRISTOPHER WORRELL	12/12/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	001-22-2002	35.00
Vendor CHRI3084 - CHRISTOPHER WORRELL Total:					35.00

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: CIAR1720 - CIARA LEACH					
CIARA LEACH	12/12/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
Vendor CIAR1720 - CIARA LEACH Total:					35.00
Vendor: CINT0521 - CINTAS CORPORATION #451					
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0021 C. LEWIS	001-03-2012	3.69
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0023 J. SNYDER	001-03-2012	5.78
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0002 A. NGUYEN	001-03-2012	5.78
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0001 O. BAILEY	001-03-2012	5.78
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0015 J. LETOURNEAU	001-03-2012	5.78
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0025 T. CHAMBERLIN	001-03-2012	3.69
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0006 R. STOKES	001-03-2012	3.69
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0011 K. STARK	001-03-2012	3.47
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0012 C. BETTLES	001-20-2016	3.69
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.42
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	010-30-2009	12.09
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	010-30-2009	0.83
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	010-30-2009	5.05
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	010-30-2009	1.03
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 9999 C. BARNARD	010-30-2016	59.99
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	010-30-2016	13.22
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0004 A. KIRCHERT	010-30-2016	8.11
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0020 C. ROSE	010-30-2016	5.78
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	010-30-2016	5.45
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	010-30-2016	1.23
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	010-30-2016	7.17
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	010-30-2016	2.80
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SERVICE CHARGE	010-30-2016	3.39
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	011-31-2009	12.09
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	011-31-2009	0.42
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	011-31-2009	0.83
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	011-31-2009	1.03
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	011-31-2009	5.05
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SERVICE CHARGE	011-31-2016	3.39
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	011-31-2016	1.23

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	011-31-2016	13.22
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0010 N. CABALLERO	011-31-2016	8.11
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0017 E. SATTERFIELD	011-31-2016	6.94
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0003 K. LYONS	011-31-2016	5.78
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	011-31-2016	7.17
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0018 M. MCELROY	011-31-2016	1.16
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	011-31-2016	5.45
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	011-31-2016	2.80
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	021-41-2009	0.41
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	021-41-2009	5.05
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	021-41-2009	12.08
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	021-41-2009	0.83
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	021-41-2009	1.04
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	021-41-2016	5.44
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	021-41-2016	2.79
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0018 M. MCELROY	021-41-2016	1.15
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	021-41-2016	13.21
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	021-41-2016	7.16
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SERVICE CHARGE	021-41-2016	3.39
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	021-41-2016	1.23
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0011 K. STARK	001-03-2012	3.47
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0001 O. BAILEY	001-03-2012	5.78
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0023 J. SNYDER	001-03-2012	5.78
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0006 R. STOKES	001-03-2012	3.69
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0015 J. LETOURNEAU	001-03-2012	5.78
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0021 C. LEWIS	001-03-2012	3.69
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0025 T. CHAMBERLIN	001-03-2012	3.69
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0002 A. NGUYEN	001-03-2012	5.78
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0012 C. BETTLES	001-20-2016	3.69
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	010-30-2009	0.00
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	010-30-2009	0.00
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	010-30-2009	0.00

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	010-30-2009	0.00
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.00
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0004 A. KIRCHERT	010-30-2016	8.11
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SERVICE CHARGE	010-30-2016	0.00
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	010-30-2016	0.00
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	010-30-2016	0.00
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	010-30-2016	0.00
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0020 C. ROSE	010-30-2016	5.78
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	010-30-2016	0.00
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	010-30-2016	0.00
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	011-31-2009	0.00
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	011-31-2009	0.00
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	011-31-2009	0.00
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	011-31-2009	0.00
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	011-31-2009	0.00
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0018 M. MCELROY	011-31-2016	0.00
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SERVICE CHARGE	011-31-2016	0.00
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	011-31-2016	0.00
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0017 E. SATTERFIELD	011-31-2016	6.94
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	011-31-2016	0.00
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0003 K. LYONS	011-31-2016	5.78
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	011-31-2016	0.00
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0010 N. CABALLERO	011-31-2016	8.11
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	011-31-2016	0.00
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	011-31-2016	0.00
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	021-41-2009	15.15
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	021-41-2009	36.26
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	021-41-2009	3.10
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	021-41-2009	2.49
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	021-41-2009	1.25
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	021-41-2016	21.50
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	021-41-2016	16.34

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SERVICE CHARGE	021-41-2016	10.17
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	021-41-2016	3.69
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	021-41-2016	8.39
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	021-41-2016	39.65
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0018 M. MCELROY	021-41-2016	2.31
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	001-03-2004	29.74
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	001-20-2004	29.74
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	010-30-2004	29.74
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	011-31-2004	29.74
CINTAS CORPORATION #451	12/12/2023	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	021-41-2004	29.75
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0002 A. NGUYEN	001-03-2012	5.78
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0015 J. LETOURNEAU	001-03-2012	5.78
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0023 J. SNYDER	001-03-2012	5.78
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0021 C. LEWIS	001-03-2012	3.69
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0006 R. STOKES	001-03-2012	3.69
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0011 K. STARK	001-03-2012	3.47
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0001 O. BAILEY	001-03-2012	5.78
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0025 T. CHAMBERLIN	001-03-2012	3.69
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0012 C. BETTLES	001-20-2016	3.69
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	010-30-2009	0.00
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	010-30-2009	0.00
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.00
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	010-30-2009	0.00
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	010-30-2009	0.00
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	010-30-2016	0.00
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	010-30-2016	0.00
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	010-30-2016	0.00
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0020 C. ROSE	010-30-2016	5.78
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0004 A. KIRCHERT	010-30-2016	8.11
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SERVICE CHARGE	010-30-2016	0.00
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	010-30-2016	0.00
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / 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	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	011-31-2009	0.00
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	011-31-2009	0.00
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	011-31-2009	0.00
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	011-31-2009	0.00
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	011-31-2009	0.00
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0018 M. MCELROY	011-31-2016	0.00
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0017 E. SATTERFIELD	011-31-2016	6.94
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0003 K. LYONS	011-31-2016	5.78
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	011-31-2016	0.00
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	011-31-2016	0.00
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	011-31-2016	0.00
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SERVICE CHARGE	011-31-2016	0.00
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	011-31-2016	0.00
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0010 N. CABALLERO	011-31-2016	8.11
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	011-31-2016	0.00
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	021-41-2009	15.15
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	021-41-2009	36.26
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	021-41-2009	3.10
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	021-41-2009	2.49
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	021-41-2009	1.25
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0018 M. MCELROY	021-41-2016	2.31
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	021-41-2016	3.69
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	021-41-2016	8.39
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SERVICE CHARGE	021-41-2016	10.17
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	021-41-2016	16.34
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	021-41-2016	21.50
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	021-41-2016	39.65
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0006 R. STOKES	001-03-2012	3.69
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0025 T. CHAMBERLIN	001-03-2012	3.69
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0021 C. LEWIS	001-03-2012	3.69
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0001 O. BAILEY	001-03-2012	5.78
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0015 J. LETOURNEAU	001-03-2012	5.78

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0023 J. SNYDER	001-03-2012	5.78
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0002 A. NGUYEN	001-03-2012	5.78
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0011 K. STARK	001-03-2012	3.47
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0012 C. BETTLES	001-20-2016	3.69
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.42
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	010-30-2009	0.83
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	010-30-2009	5.05
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	010-30-2009	1.03
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	010-30-2009	12.09
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	010-30-2016	7.17
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	010-30-2016	2.80
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	010-30-2016	13.22
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	010-30-2016	1.23
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	010-30-2016	5.45
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0004 A. KIRCHERT	010-30-2016	8.11
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0020 C. ROSE	010-30-2016	5.78
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SERVICE CHARGE	010-30-2016	3.39
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	011-31-2009	1.03
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	011-31-2009	5.05
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	011-31-2009	0.83
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	011-31-2009	12.09
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	011-31-2009	0.42
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0018 M. MCELROY	011-31-2016	1.16
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	011-31-2016	7.17
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	011-31-2016	2.80
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	011-31-2016	1.23
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0003 K. LYONS	011-31-2016	5.78
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	011-31-2016	13.22
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SERVICE CHARGE	011-31-2016	3.39
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0017 E. SATTERFIELD	011-31-2016	6.94
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0010 N. CABALLERO	011-31-2016	8.11
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	011-31-2016	5.45

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	021-41-2009	0.41
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	021-41-2009	5.05
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	021-41-2009	0.83
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	021-41-2009	1.04
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	021-41-2009	12.08
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	021-41-2016	7.16
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	021-41-2016	5.44
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0018 M. MCELROY	021-41-2016	1.15
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	021-41-2016	2.79
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SERVICE CHARGE	021-41-2016	3.39
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	021-41-2016	13.21
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	021-41-2016	1.23
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	001-03-2004	29.74
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	001-20-2004	29.74
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	010-30-2004	29.74
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	011-31-2004	29.74
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	021-41-2004	29.75
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0006 R. STOKES	001-03-2012	3.69
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0021 C. LEWIS	001-03-2012	3.69
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0015 J. LETOURNEAU	001-03-2012	5.78
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0023 J. SNYDER	001-03-2012	5.78
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0002 A. NGUYEN	001-03-2012	5.78
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0001 O. BAILEY	001-03-2012	5.78
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0011 K. STARK	001-03-2012	3.47
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0025 T. CHAMBERLIN	001-03-2012	3.69
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0012 C. BETTLES	001-20-2016	3.69
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	010-30-2009	0.83
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	010-30-2009	12.09
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	010-30-2009	5.05
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.42
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	010-30-2009	1.03
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0020 C. ROSE	010-30-2016	5.78

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SERVICE CHARGE	010-30-2016	3.39
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	010-30-2016	2.80
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	010-30-2016	5.45
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	010-30-2016	1.23
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	010-30-2016	7.17
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0004 A. KIRCHERT	010-30-2016	8.11
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	010-30-2016	13.22
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	011-31-2009	5.05
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	011-31-2009	0.42
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	011-31-2009	1.03
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	011-31-2009	0.83
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	011-31-2009	12.09
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SERVICE CHARGE	011-31-2016	3.39
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	011-31-2016	13.22
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	011-31-2016	2.80
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0003 K. LYONS	011-31-2016	5.78
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	011-31-2016	1.23
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0010 N. CABALLERO	011-31-2016	8.11
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0018 M. MCELROY	011-31-2016	1.16
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0017 E. SATTERFIELD	011-31-2016	6.94
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	011-31-2016	5.45
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	011-31-2016	7.17
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	021-41-2009	5.05
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	021-41-2009	12.08
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	021-41-2009	0.41
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	021-41-2009	0.83
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	021-41-2009	1.04
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SERVICE CHARGE	021-41-2016	3.39
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	021-41-2016	13.21
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	021-41-2016	7.16
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	021-41-2016	5.44
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	021-41-2016	2.79

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	021-41-2016	1.23
CINTAS CORPORATION #451	12/29/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0018 M. MCELROY	021-41-2016	1.15
Vendor CINT0521 - CINTAS CORPORATION #451 Total:					1,539.26
Vendor: CITY0523 - CITY OF HAYSVILLE					
CITY OF HAYSVILLE	12/01/2023	PAYROLL DEDUCTION MED OPT 1	PAYROLL DEDUCTION MED OPT 1	001-00-5056	8,072.94
CITY OF HAYSVILLE	12/01/2023	PAYROLL DEDUCTION MED OPT 2	PAYROLL DEDUCTION MED OPT 2	001-00-5056	4,450.62
CITY OF HAYSVILLE	12/01/2023	PAYROLL DEDUCTION MED OPT 3	PAYROLL DEDUCTION MED OPT 3	001-00-5056	11,752.77
CITY OF HAYSVILLE	12/01/2023	PAYROLL DEDUCTION MED HDHP	PAYROLL DEDUCTION MED HDHP	001-00-5056	6,902.64
CITY OF HAYSVILLE	12/01/2023	PAYROLL DEDUCTION COH DENTAL	PAYROLL DEDUCTION COH DENTAL	001-00-2050	671.77
CITY OF HAYSVILLE	12/01/2023	PAYROLL DEDUCTION COH DENTAL	PAYROLL DEDUCTION COH DENTAL	001-00-2050	2,103.78
CITY OF HAYSVILLE	12/01/2023	PAYROLL DEDUCTION COH VISION	PAYROLL DEDUCTION COH VISION	001-00-2062	772.59
CITY OF HAYSVILLE	12/14/2023	PAYROLL DEDUCTION MED OPT 1	PAYROLL DEDUCTION MED OPT 1	001-00-5056	8,072.94
CITY OF HAYSVILLE	12/14/2023	PAYROLL DEDUCTION MED OPT 2	PAYROLL DEDUCTION MED OPT 2	001-00-5056	4,450.62
CITY OF HAYSVILLE	12/14/2023	PAYROLL DEDUCTION MED OPT 3	PAYROLL DEDUCTION MED OPT 3	001-00-5056	10,674.45
CITY OF HAYSVILLE	12/14/2023	PAYROLL DEDUCTION MED HDHP	PAYROLL DEDUCTION MED HDHP	001-00-5056	6,902.64
CITY OF HAYSVILLE	12/14/2023	PAYROLL DEDUCTION COH DENTAL	PAYROLL DEDUCTION COH DENTAL	001-00-2050	671.77
Vendor CITY0523 - CITY OF HAYSVILLE Total:					65,499.53
Vendor: COLO0570 - COLONIAL LIFE & ACCIDENT INS					
COLONIAL LIFE & ACCIDENT I...	12/14/2023	PAYROLL DEDUCTION COLONIAL	PAYROLL DEDUCTION COLONIAL	001-00-2053	319.62
COLONIAL LIFE & ACCIDENT I...	12/14/2023	PAYROLL DEDUCTION COLONIAL	PAYROLL DEDUCTION COLONIAL	001-00-2058	342.34
Vendor COLO0570 - COLONIAL LIFE & ACCIDENT INS Total:					661.96
Vendor: CONC0594 - CONCRETE MATERIALS CO.					
CONCRETE MATERIALS CO.	12/29/2023	CONCRETE MATERIALS	SMALL LOAD DELIVERY CHARGE	011-31-2009	80.00
CONCRETE MATERIALS CO.	12/29/2023	CONCRETE MATERIALS	6.6SK 15% ASH 40% ROCK ASPHALT MIX 3.5 CY	011-31-2009	467.25
CONCRETE MATERIALS CO.	12/29/2023	CONCRETE MATERIALS	WINTER SERVICE CHARGE	011-31-2009	17.50
CONCRETE MATERIALS CO.	12/29/2023	CONCRETE MATERIALS	FUEL SURCHARGE	011-31-2009	10.50
Vendor CONC0594 - CONCRETE MATERIALS CO. Total:					575.25
Vendor: COOP0613 - COOPER LAW OFFICES LLC					
COOPER LAW OFFICES LLC	12/29/2023	PUBLIC DEFENDER SERVICES - DEC 2023	CASE #23-4194 J. DAVIS	001-06-2037	75.00
COOPER LAW OFFICES LLC	12/29/2023	PUBLIC DEFENDER SERVICES - DEC 2023	CASE #22-1286 D. LEMBKE	001-06-2037	75.00
COOPER LAW OFFICES LLC	12/29/2023	PUBLIC DEFENDER SERVICES - DEC 2023	CASE #22-2686 K. KOENIG	001-06-2037	75.00
COOPER LAW OFFICES LLC	12/29/2023	PUBLIC DEFENDER SERVICES - DEC 2023	CASE #21-2991 A. BUIE	001-06-2037	75.00
COOPER LAW OFFICES LLC	12/29/2023	PUBLIC DEFENDER SERVICES - DEC 2023	CASE #21-1272 K. WILLIS	001-06-2037	75.00
COOPER LAW OFFICES LLC	12/29/2023	PUBLIC DEFENDER SERVICES - DEC 2023	CASE #19-3425 T. HUNTER	001-06-2037	75.00
COOPER LAW OFFICES LLC	12/29/2023	PUBLIC DEFENDER SERVICES - DEC 2023	CASE #23-2806 A. KINYON	001-06-2037	75.00

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
COOPER LAW OFFICES LLC	12/29/2023	PUBLIC DEFENDER SERVICES - DEC 2023	CASE #20-2674 A. FREDERICK	001-06-2037	75.00
Vendor COOP0613 - COOPER LAW OFFICES LLC Total:					600.00
Vendor: CORE0620 - CORE & MAIN					
CORE & MAIN	12/12/2023	WATER SUPPLIES	5/8 X 3/4 X 3/4" MP X FIP CONN NO LEAD 60EA.	011-31-2009	1,795.80
CORE & MAIN	12/12/2023	WATER SUPPLIES	1" 40EA. / 5/8 X 3/4" 40EA. IPERL WATER METERS	011-31-2009	13,176.80
Vendor CORE0620 - CORE & MAIN Total:					14,972.60
Vendor: CORN0621 - CORNEJO & SONS INC					
CORNEJO & SONS INC	12/12/2023	FILL SAND 51.71 TONS	FILL SAND 51.71 TONS	011-31-2009	506.95
Vendor CORN0621 - CORNEJO & SONS INC Total:					506.95
Vendor: COXC0636 - COX BUSINESS					
COX BUSINESS	12/12/2023	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-01-2002	437.36
COX BUSINESS	12/12/2023	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-02-2002	1,329.57
COX BUSINESS	12/12/2023	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-04-2002	44.83
COX BUSINESS	12/12/2023	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-06-2002	109.34
COX BUSINESS	12/12/2023	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-18-2002	176.04
COX BUSINESS	12/12/2023	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-21-2002	44.83
COX BUSINESS	12/12/2023	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-22-2002	44.83
COX BUSINESS	12/12/2023	PW - MONTHLY CABLE/DATA SVCS.	PW - MONTHLY CABLE/DATA SVCS.	001-03-2002	28.74
COX BUSINESS	12/12/2023	PW - MONTHLY CABLE/DATA SVCS.	PW - MONTHLY CABLE/DATA SVCS.	001-20-2002	28.74
COX BUSINESS	12/12/2023	PW - MONTHLY CABLE/DATA SVCS.	PW - MONTHLY CABLE/DATA SVCS.	010-30-2002	28.74
COX BUSINESS	12/12/2023	PW - MONTHLY CABLE/DATA SVCS.	PW - MONTHLY CABLE/DATA SVCS.	011-31-2002	28.74
COX BUSINESS	12/12/2023	PW - MONTHLY CABLE/DATA SVCS.	PW - MONTHLY CABLE/DATA SVCS.	021-41-2002	28.76
COX BUSINESS	12/12/2023	PW - MONTHLY CABLE/DATA SVCS.	PW - MONTHLY CABLE/DATA SVCS.	001-03-2002	1.19
COX BUSINESS	12/12/2023	PW - MONTHLY CABLE/DATA SVCS.	PW - MONTHLY CABLE/DATA SVCS.	001-20-2002	1.19
COX BUSINESS	12/12/2023	PW - MONTHLY CABLE/DATA SVCS.	PW - MONTHLY CABLE/DATA SVCS.	010-30-2002	1.19
COX BUSINESS	12/12/2023	PW - MONTHLY CABLE/DATA SVCS.	PW - MONTHLY CABLE/DATA SVCS.	011-31-2002	1.19
COX BUSINESS	12/12/2023	PW - MONTHLY CABLE/DATA SVCS.	PW - MONTHLY CABLE/DATA SVCS.	021-41-2002	1.18
COX BUSINESS	12/12/2023	SR. CNTR. - MONTHLY CABLE/DATA SVCS.	SR. CNTR. - MONTHLY CABLE DATA SVCS.	001-12-2003	283.37
COX BUSINESS	12/20/2023	HAC - MONTHLY CABLE/DATA SVCS.	HAC - MONTHLY DATA SVC.	030-50-2002	142.02
COX BUSINESS	12/20/2023	HAC - MONTHLY CABLE/DATA SVCS.	HAC - MONTHLY CABLE SVC.	030-50-2003	81.72
Vendor COXC0636 - COX BUSINESS Total:					2,843.57
Vendor: CYNT1357 - CYNTHIA HARRIS					
CYNTHIA HARRIS	12/12/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	001-12-2003	35.00
Vendor CYNT1357 - CYNTHIA HARRIS Total:					35.00
Vendor: DANI1013 - DANIELLE GABOR					
DANIELLE GABOR	12/12/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	001-18-2002	35.00
Vendor DANI1013 - DANIELLE GABOR Total:					35.00

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: DEBC1276 - DEB CRUM					
DEB CRUM	12/01/2023	PROFESSIONAL PHOTOGRAPHY SERVICES - 12/09/2023	PROFESSIONAL PHOTOGRAPHY SERVICES - 12/09/2023	030-50-2092	200.00
Vendor DEBC1276 - DEB CRUM Total:					200.00
Vendor: DENI0746 - DENISE DONNELLY-MILLS					
DENISE DONNELLY-MILLS	12/12/2023	PROSECUTING SERVICES	PROSECUTING SERVICES	001-06-1100	1,000.00
Vendor DENI0746 - DENISE DONNELLY-MILLS Total:					1,000.00
Vendor: DOJA0326 - DOJANG LLC					
DOJANG LLC	12/01/2023	TAE KWON DO LESSONS - NOV 2023	TAE KWON DO LESSONS - NOV 2023	030-50-1250	1,152.00
DOJANG LLC	12/29/2023	TAE KWON DO LESSONS - DEC 2023	TAE KWON DO LESSONS - DEC 2023	030-50-1250	1,120.00
Vendor DOJA0326 - DOJANG LLC Total:					2,272.00
Vendor: DOLA0792 - DOLAN CONSULTING GROUP, LLC.					
DOLAN CONSULTING GROUP, ...	12/12/2023	VERBAL DE-ESCALATION INSTRUCTOR RENEWAL 2024	VERBAL DE-ESCALATION INSTRUCTOR RENEWAL 2024	001-02-2015	95.00
Vendor DOLA0792 - DOLAN CONSULTING GROUP, LLC. Total:					95.00
Vendor: DRAI0813 - DRAIN KING					
DRAIN KING	12/29/2023	S/C 11/29/2023 POLICE DEPT. SEWER BACK-UP	S/C 11/29/2023 POLICE DEPT. SEWER BACK-UP	001-09-2025	343.00
Vendor DRAI0813 - DRAIN KING Total:					343.00
Vendor: EASY0842 - EASY ICE, LLC.					
EASY ICE, LLC.	12/12/2023	ICE MACHINE SVC. - DEC. 2023 (SR. CNTR. KITCHEN)	ICE MACHINE SVC. - DEC. 2023 (SR. CNTR. KITCHEN)	001-12-2040	225.00
EASY ICE, LLC.	12/12/2023	ICE MACHINE SVC. - DEC. 2023 (SR. CNTR. KITCHEN)	HF25-S REPLACEMENT WATER CARTRIDGE 1EA.	001-12-2040	73.35
Vendor EASY0842 - EASY ICE, LLC. Total:					298.35
Vendor: EMCI0869 - EMC INSURANCE COMPANIES					
EMC INSURANCE COMPANIES	12/12/2023	INSURANCE PREMIUMS - NOV 2023	NSURANCE PREMIUM - INSTALLMENT CHARGE	001-10-2020	5.00
EMC INSURANCE COMPANIES	12/12/2023	INSURANCE PREMIUMS - NOV 2023	INSURANCE PREMIUM - SPCL FUNDS	001-10-2020	5,984.13
EMC INSURANCE COMPANIES	12/12/2023	INSURANCE PREMIUMS - NOV 2023	INSURANCE PREMIUM - SR. CNTR.	001-12-2020	470.30
EMC INSURANCE COMPANIES	12/12/2023	INSURANCE PREMIUMS - NOV 2023	INSURANCE PREMIUM - SEWER DEPT.	010-30-2020	1,580.78
EMC INSURANCE COMPANIES	12/12/2023	INSURANCE PREMIUMS - NOV 2023	INSURANCE PREMIUM - WATER DEPT.	011-31-2020	4,264.97
EMC INSURANCE COMPANIES	12/12/2023	INSURANCE PREMIUMS - NOV 2023	INSURANCE PREMIUM - STREET DEPT.	021-41-2020	2,678.18
EMC INSURANCE COMPANIES	12/12/2023	INSURANCE PREMIUMS - NOV 2023	INSURANCE PREMIUM - SPCL LIABILITY CVRG.	027-47-2020	5,658.41
EMC INSURANCE COMPANIES	12/12/2023	INSURANCE PREMIUMS - NOV 2023	INSURANCE PREMIUM - RECREATION DEPT.	030-50-2020	567.73
Vendor EMCI0869 - EMC INSURANCE COMPANIES Total:					21,209.50
Vendor: ETHA0463 - ETHAN CASTRO					
ETHAN CASTRO	12/12/2023	REFEREE BASKETBALL 3 HRS. 12/02/2023	REFEREE BASKETBALL 3 HRS. 12/02/2023	030-50-1250	27.00
ETHAN CASTRO	12/29/2023	REFEREE BASKETBALL 2HRS. 12/09/2023	REFEREE BASKETBALL 2HRS. 12/09/2023	030-50-1250	30.00
Vendor ETHA0463 - ETHAN CASTRO Total:					57.00
Vendor: EVER0904 - EVERGY					
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3309929818 - 403 S. JANE (ANIMAL CNTRL)	001-02-2013	75.61
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3746970641 - 1327 W. HANNAH (TMBRLANE POND)	001-03-2003	102.74
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3316912332 - 354 PARK (TIMBERLANE SHLTR)	001-03-2003	153.12
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 7129262547 - 608 CHATTA (KIRBY PARK)	001-03-2003	168.68

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3323064332 - 700 SARAH LN. (RIGGS STAGE)	001-03-2003	128.94
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3878024307 - 2330 COUNTRY LKS (CNTRY LKS PK)	001-03-2003	46.48
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 5833997608 - 706 SARAH LN. (RIGGS PARK)	001-03-2003	187.45
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 0217152773 - 706 SARAH LN. (RIGGS PARK RR)	001-03-2003	110.33
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 6012408441 - 400 W. 79TH ST. (DORNER-A)	001-03-2003	77.58
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 0903609843 - 400 W. 79TH ST (DORNER PARK-B)	001-03-2003	290.82
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 8604638840 - 706 SARAH LN (RIGGS PARK)	001-03-2003	114.09
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3948196248 - 950 FREEMAN (WHISLER PARK)	001-03-2003	38.47
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 8496264823 - 6545 MABEL (P/C PARK)	001-03-2003	31.71
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 8414219424 - 1200 E. DIRCK (ORCHARD ACRES)	001-03-2003	28.30
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 2232633084 - 362 MOY (PEARTREE PARK)	001-03-2003	49.80
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 1260297980 - 6650 S. MERIDIAN (ANTIQUÉ)	001-08-2003	58.53
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 1180533681 - 324 PEACH CIRCLE (BIKE PATH)	001-08-2003	49.72
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 0373111427 - 302 W. GRAND (BIKE PATH)	001-08-2003	56.87
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 4597200027 - 109 N. DELOS (BIKE PATH)	001-08-2003	92.59
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 1512076766 - 504 HEMPHILL (BIKE PATH)	001-08-2003	102.61
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 9774332007 - 356 PARK DR. (BIKE PATH)	001-08-2003	49.94
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3714835885 - 7665 S. MERIDIAN (ANTIQUÉ)	001-08-2003	51.79
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 2627184607 - 413 S. JANE (BIKE PATH)	001-08-2003	116.37
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 7825645624 - 1101 TIMBERLANE (BIKE PATH)	001-08-2003	51.01
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 0068549324 - STREET LIGHTS (CITY)	001-08-2003	7,320.88
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3331523331 - 102 TURKLE (SIREN)	001-09-2003	26.78
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 2079369209 - 7228 S. BROADWAY (SIREN)	001-09-2003	26.85
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3301409293 - 200 W. GRAND (PD CARPORT)	001-09-2003	36.30
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 2704313228 - 130 W. GRAND (PD/COURT)	001-09-2003	1,023.37
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3101322742 - 200 S. MAIN (BLACKSMITH SHOP)	001-09-2003	279.64
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3301378533 - 200 W. GRAND (CITY HALL)	001-09-2003	216.84
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 8370808681 - 130 E. 2ND ST. (COMM. BLDG.)	001-09-2003	130.03
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 2490700084 - 140 N. MAIN (VICKER'S)	001-09-2003	140.68
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 7257876884 - 209 HAYS (WIRE HOUSE)	001-09-2003	129.10
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 4744686382 - 160 E. KARLA (SR. CNTR.)	001-12-2003	461.72
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 8897913841 - 904 GROVER (LIFT STATION)	010-30-2003	104.06

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 1453270722 - 208 PIRNER (LIFT STATION)	010-30-2003	43.43
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 7903172642 - 428 S. JANE (WWTP)	010-30-2003	7,800.87
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3470853389 - 600 CHATTA (LIFT STATION)	010-30-2003	181.18
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 0776795629 - 551 S. DELOS (OLD SEWER PLANT)	010-30-2003	878.70
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3301378533 - 200 W. GRAND (CITY HALL)	010-30-2003	216.77
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3298394816 - 2369 E. EMMETT (LIFT STATION)	010-30-2003	64.07
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3309960579 - 427 S. JANE (PUBLIC WORKS)	010-30-2003	110.33
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3313621012 - 140 MARLEN (LIFT STATION)	010-30-2003	176.02
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 5254492302 - 1249 S. WARD PKWY (LIFT STAT)	010-30-2003	421.70
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3313590254 - 702 S. MAIN (LIFT STATION)	010-30-2003	307.57
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3341950975 - 400 E. 4TH (PUMP STATION)	011-31-2003	3,079.69
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3304362251 - 1915 W. GRAND (WATER TOWER)	011-31-2003	133.02
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 5462092875 - 412 E. 4TH ST. (WTR STG BLDG)	011-31-2003	39.82
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3301378533 - 200 W. GRAND (CITY HALL)	011-31-2003	216.77
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3309960579 - 427 S. JANE (PUBLIC WORKS)	011-31-2003	110.31
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 8398485640 - 527 SARAH LN. (MUN. POOL)	012-32-2003	141.09
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3323218134 - SCHOOL SIGNALS (CITY)	021-41-2003	61.97
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 1436937808 - 1600 W. GRAND (STR SIGNAL)	021-41-2003	122.88
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 2550346384 - 102 N. MAIN (STR SIGNAL)	021-41-2003	243.93
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3231109642 - 209 S. MAIN (CROSSWALK)	021-41-2003	226.76
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3309960579 - 427 S. JANE (PUBLIC WORKS)	021-41-2003	110.31
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 4124389666 - 257 N. MAIN (STR. SIGNAL)	021-41-2003	90.35
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3295103493 - 7201 S. BROADWAY (STR SIGNAL)	021-41-2003	78.29
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 5382206596 - 521 E. GRAND (CROSSWALK)	021-41-2003	30.95
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 6883862366 - 1010 W. GRAND (STR SIGNAL)	021-41-2003	30.82
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 4383028826 - 902 W. GRAND (CROSSWALK)	021-41-2003	29.48
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 2955167783 - 523 SARAH LN. (HAC)	030-50-2003	2,066.31
EVERGY	12/01/2023	MONTHLY ELECTRIC SERVICE	ACCT. 8743920263 - 665 W. 63RD ST. (P/C SPORTS)	030-50-3065	229.61
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3309929818 - 403 S. JANE (ANIMAL CNTRL)	001-02-2013	89.55
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 8414219424 - 1200 E. DIRCK (ORCHARD ACRES)	001-03-2003	28.61
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 0903609843 - 400 W. 79TH ST (DORNER PARK-B)	001-03-2003	516.56
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 0217152773 - 706 SARAH LN. (RIGGS PARK RR)	001-03-2003	141.73

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 8604638840 - 706 SARAH LN (RIGGS PARK)	001-03-2003	122.51
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3323064332 - 700 SARAH LN. (RIGGS STAGE)	001-03-2003	117.21
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3746970641 - 1327 W. HANNAH (TMBRLANE POND)	001-03-2003	114.80
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 6012408441 - 400 W. 79TH ST. (DORNER-A)	001-03-2003	81.33
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 2232633084 - 362 MOY (PEARTREE PARK)	001-03-2003	50.69
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3948196248 - 950 FREEMAN (WHISLER PARK)	001-03-2003	40.93
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 5833997608 - 706 SARAH LN. (RIGGS PARK)	001-03-2003	36.87
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3316912332 - 354 PARK (TIMBERLANE SHLTR)	001-03-2003	34.37
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 7129262547 - 608 CHATTA (KIRBY PARK)	001-03-2003	178.45
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3878024307 - 2330 COUNTRY LKS (CNTRY LKS PK)	001-03-2003	32.32
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 8496264823 - 6545 MABEL (P/C PARK)	001-03-2003	31.94
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3714835885 - 7665 S. MERIDIAN (ANTIQUÉ)	001-08-2003	56.64
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 1180533681 - 324 PEACH CIRCLE (BIKE PATH)	001-08-2003	122.55
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 1260297980 - 6650 S. MERIDIAN (ANTIQUÉ)	001-08-2003	64.77
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 0373111427 - 302 W. GRAND (BIKE PATH)	001-08-2003	62.52
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 9774332007 - 356 PARK DR. (BIKE PATH)	001-08-2003	59.50
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 4597200027 - 109 N. DELOS (BIKE PATH)	001-08-2003	114.12
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 2627184607 - 413 S. JANE (BIKE PATH)	001-08-2003	127.72
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 1512076766 - 504 HEMPHILL (BIKE PATH)	001-08-2003	116.11
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 7825645624 - 1101 TIMBERLANE (BIKE PATH)	001-08-2003	55.95
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3301378533 - 200 W. GRAND (CITY HALL)	001-09-2003	363.57
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 2079369209 - 7228 S. BROADWAY (SIREN)	001-09-2003	27.15
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 2704313228 - 130 W. GRAND (PD/COURT)	001-09-2003	1,099.19
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3301409293 - 200 W. GRAND (PD CARPORT)	001-09-2003	37.64
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 8370808681 - 130 E. 2ND ST. (COMM. BLDG.)	001-09-2003	80.28
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 2490700084 - 140 N. MAIN (VICKER'S)	001-09-2003	249.60
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3101322742 - 200 S. MAIN (BLACKSMITH SHOP)	001-09-2003	623.55
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3331523331 - 102 TURKLE (SIREN)	001-09-2003	27.00
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 7257876884 - 209 HAYS (WIRE HOUSE)	001-09-2003	634.21
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 4744686382 - 160 E. KARLA (SR. CNTR.)	001-12-2003	443.75
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 8897913841 - 904 GROVER (LIFT STATION)	010-30-2003	132.05
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3313590254 - 702 S. MAIN (LIFT STATION)	010-30-2003	358.54

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 5254492302 - 1249 S. WARD PKWY (LIFT STAT)	010-30-2003	510.06
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3309960579 - 427 S. JANE (PUBLIC WORKS)	010-30-2003	162.15
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3301378533 - 200 W. GRAND (CITY HALL)	010-30-2003	363.46
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3313621012 - 140 MARLEN (LIFT STATION)	010-30-2003	218.64
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 0776795629 - 551 S. DELOS (OLD SEWER PLANT)	010-30-2003	1,150.86
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 1453270722 - 208 PIRNER (LIFT STATION)	010-30-2003	61.97
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 7903172642 - 428 S. JANE (WWTP)	010-30-2003	7,851.47
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3298394816 - 2369 E. EMMETT (LIFT STATION)	010-30-2003	112.62
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3470853389 - 600 CHATTA (LIFT STATION)	010-30-2003	212.11
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3341950975 - 400 E. 4TH (PUMP STATION)	011-31-2003	3,598.49
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3304362251 - 1915 W. GRAND (WATER TOWER)	011-31-2003	128.71
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3301378533 - 200 W. GRAND (CITY HALL)	011-31-2003	363.47
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3309960579 - 427 S. JANE (PUBLIC WORKS)	011-31-2003	162.10
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 5462092875 - 412 E. 4TH ST. (WTR STG BLDG)	011-31-2003	52.41
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 8398485640 - 527 SARAH LN. (MUN. POOL)	012-32-2003	147.77
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 5382206596 - 521 E. GRAND (CROSSWALK)	021-41-2003	31.42
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 6883862366 - 1010 W. GRAND (STR SIGNAL)	021-41-2003	31.19
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 4383028826 - 902 W. GRAND (CROSSWALK)	021-41-2003	29.77
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3231109642 - 209 S. MAIN (CROSSWALK)	021-41-2003	329.67
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 2550346384 - 102 N. MAIN (STR SIGNAL)	021-41-2003	187.23
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3309960579 - 427 S. JANE (PUBLIC WORKS)	021-41-2003	162.11
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 1436937808 - 1600 W. GRAND (STR SIGNAL)	021-41-2003	134.57
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 4124389666 - 257 N. MAIN (STR. SIGNAL)	021-41-2003	107.18
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3295103493 - 7201 S. BROADWAY (STR SIGNAL)	021-41-2003	90.26
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3323218134 - SCHOOL SIGNALS (CITY)	021-41-2003	63.12
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 2955167783 - 523 SARAH LN. (HAC)	030-50-2003	1,826.98
EVERGY	12/29/2023	MONTHLY ELECTRIC SERVICE	ACCT. 8743920263 - 665 W. 63RD ST. (P/C SPORTS)	030-50-3065	149.86
Vendor EVER0904 - EVERGY Total:					54,086.73
Vendor: EXHI1006 - EXHIBIT ARTS, LLC.					
EXHIBIT ARTS, LLC.	12/12/2023	MISC. PROMO ITEMS - HAYSVILLE MERCH.	GILDAN T-SHIRTS - BLACK W/ WHT. PRINT, S-XL 7EA.	092-66-3001	48.30
EXHIBIT ARTS, LLC.	12/12/2023	MISC. PROMO ITEMS - HAYSVILLE MERCH.	GILDAN T-SHIRTS - GREY W/ WHT. PRINT, 3XL 4EA.	092-66-3001	35.60
EXHIBIT ARTS, LLC.	12/12/2023	MISC. PROMO ITEMS - HAYSVILLE MERCH.	GILDAN T-SHIRTS - BLACK W/ WHT. PRINT, 3XL 4EA.	092-66-3001	35.60
EXHIBIT ARTS, LLC.	12/12/2023	MISC. PROMO ITEMS - HAYSVILLE MERCH.	GILDAN T-SHIRTS - GREY W/ WHT. PRINT, 2XL 4EA.	092-66-3001	31.60

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
EXHIBIT ARTS, LLC.	12/12/2023	MISC. PROMO ITEMS - HAYSVILLE MERCH.	GILDAN T-SHIRTS - BLACK W/ WHT. PRINT, 2XL 4EA.	092-66-3001	31.60
EXHIBIT ARTS, LLC.	12/12/2023	MISC. PROMO ITEMS - HAYSVILLE MERCH.	GILDAN T-SHIRTS - GREY W/ WHT. PRINT, S-XL 16EA.	092-66-3001	110.40
Vendor EXHI1006 - EXHIBIT ARTS, LLC. Total:					293.10
Vendor: FIRS0954 - FIRST BANK					
FIRST BANK	12/20/2023	JD 310SL BACKHOE LEASE PYMNT. - S/N: 1T0310HLKKF36	JD 310SL BACKHOE LEASE PYMNT. - S/N: 1T0310HLKKF36	081-66-3001	24,326.00
Vendor FIRS0954 - FIRST BANK Total:					24,326.00
Vendor: UNUM2882 - FIRST UNUM LIFE INSURANCE COMPANY					
FIRST UNUM LIFE INSURANCE...	12/14/2023	PAYROLL DEDUCTION UNUM	PAYROLL DEDUCTION UNUM	001-00-2000	246.40
Vendor UNUM2882 - FIRST UNUM LIFE INSURANCE COMPANY Total:					246.40
Vendor: FOLE0975 - FOLEY EQUIPMENT					
FOLEY EQUIPMENT	12/29/2023	EQUIPMENT MAINT. PARTS	BATTERY - 4D 2EA. (PW - VEHICLE JUMP CART)	001-03-2006	189.23
FOLEY EQUIPMENT	12/29/2023	EQUIPMENT MAINT. PARTS	BATTERY - 4D 2EA. (PW - VEHICLE JUMP CART)	010-30-2006	189.23
FOLEY EQUIPMENT	12/29/2023	EQUIPMENT MAINT. PARTS	BATTERY - 4D 2EA. (PW - VEHICLE JUMP CART)	011-31-2006	189.23
FOLEY EQUIPMENT	12/29/2023	EQUIPMENT MAINT. PARTS	BATTERY - 4D 2EA. (PW - VEHICLE JUMP CART)	021-41-2006	189.23
Vendor FOLE0975 - FOLEY EQUIPMENT Total:					756.92
Vendor: FRAN0625 - FRANCISCO S.CORTEZ III					
FRANCISCO S.CORTEZ III	12/12/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
Vendor FRAN0625 - FRANCISCO S.CORTEZ III Total:					35.00
Vendor: GALL1019 - GALLS LLC					
GALLS LLC	12/12/2023	POLICE UNIFORMS/EQUIP.	PERFORMANCE S/S/ POLO, WOMENS, XL 1EA.	001-02-2016	37.22
GALLS LLC	12/12/2023	POLICE UNIFORMS/EQUIP.	STRYKER PANT W/ FLEX TAC, 32 X 32 1EA.	001-02-2016	73.03
GALLS LLC	12/12/2023	POLICE UNIFORMS/EQUIP.	TLR-1 HL GUN MOUNT 1EA.	001-02-2016	144.31
GALLS LLC	12/12/2023	POLICE UNIFORMS/EQUIP.	APEX PANT, WOMENS. 18 REG. 2EA.	001-02-2016	146.06
GALLS LLC	12/29/2023	POLICE UNIFORMS/EQUIP.	1" CLOTH STRIPING - NO NAMESTRIP APPLIED 2EA.	001-02-2016	19.02
GALLS LLC	12/29/2023	POLICE UNIFORMS/EQUIP.	TEX TROP2 UNIF. TROUSERS 1EA.	001-02-2016	49.06
Vendor GALL1019 - GALLS LLC Total:					468.70
Vendor: HAST1146 - HASTY AWARDS					
HASTY AWARDS	12/12/2023	2.5" GOLD BASKETBALL MEDALS 205EA.	PERSONALIZED LABELS 205EA.	030-50-2092	113.04
HASTY AWARDS	12/12/2023	2.5" GOLD BASKETBALL MEDALS 205EA.	2.5" GOLD BASKETBALL MEDALS 205EA.	030-50-2092	387.45
Vendor HAST1146 - HASTY AWARDS Total:					500.49
Vendor: HAYS1160 - HAYSVILLE COMMUNITY LIBRARY					
HAYSVILLE COMMUNITY LIBR...	12/29/2023	LIBRARY - AD VALOREM DISTRIBUTION	LIBRARY - MOTOR VEHICLE	025-45-2012	9,177.08
HAYSVILLE COMMUNITY LIBR...	12/29/2023	LIBRARY - AD VALOREM DISTRIBUTION	LIBRARY - COMM. VEHICLE TAX	025-45-2012	13.48
HAYSVILLE COMMUNITY LIBR...	12/29/2023	LIBRARY - AD VALOREM DISTRIBUTION	LIBRARY - REC. VEHICLE	025-45-2012	194.83
Vendor HAYS1160 - HAYSVILLE COMMUNITY LIBRARY Total:					9,385.39
Vendor: HAYS1177 - HAYSVILLE RENTAL CENTER					
HAYSVILLE RENTAL CENTER	12/12/2023	RENTAL: SCISSOR LIFT SKY JACK 11/20/2023	RENTAL: TRAILER 5 X 10' TILT BED 11/20/2023	011-31-2080	35.00
HAYSVILLE RENTAL CENTER	12/12/2023	RENTAL: SCISSOR LIFT SKY JACK 11/20/2023	RENTAL: SCISSOR LIFT SKY JACK 11/20/2023	011-31-2080	90.00
HAYSVILLE RENTAL CENTER	12/12/2023	PROPANE REFILL	PROPANE REFILL	001-03-2009	5.24
HAYSVILLE RENTAL CENTER	12/12/2023	PROPANE REFILL	PROPANE REFILL	010-30-2009	5.22
HAYSVILLE RENTAL CENTER	12/12/2023	PROPANE REFILL	PROPANE REFILL	011-31-2009	5.24

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
HAYSVILLE RENTAL CENTER	12/12/2023	PROPANE REFILL	PROPANE REFILL	021-41-2009	5.24
HAYSVILLE RENTAL CENTER	12/12/2023	RENTAL: 2-MAN AUGER 12/05/2023	RENTAL: 2-MAN AUGER 12/05/2023	032-52-2012	56.00
HAYSVILLE RENTAL CENTER	12/29/2023	PURCHASE: HUSQVARNA 525ES STRAIGHT SHAFT EDGER	PURCHASE: STAR TRON 32OZ. OIL	001-03-2006	54.49
HAYSVILLE RENTAL CENTER	12/29/2023	PURCHASE: HUSQVARNA 525ES STRAIGHT SHAFT EDGER	PURCHASE: T35 HVA UNIVERSAL HEAD TRIMMER	001-03-2006	100.47
HAYSVILLE RENTAL CENTER	12/29/2023	PURCHASE: HUSQVARNA 525ES STRAIGHT SHAFT EDGER	PURCHASE: HUSQVARNA 525ES STRAIGHT SHAFT EDGER	001-03-2006	399.96
HAYSVILLE RENTAL CENTER	12/29/2023	PURCHASE: HUSQVARNA 525ES STRAIGHT SHAFT EDGER	PURCHASE: PROTECTIVE PLATE FOR 525LS TRIMMER	001-03-2006	17.97
HAYSVILLE RENTAL CENTER	12/29/2023	PURCHASE: HUSQVARNA 525ES STRAIGHT SHAFT EDGER	PURCHASE: HUSQVARNA 525LS PRO II TRIMMER	001-03-2006	295.99
Vendor HAYS1177 - HAYSVILLE RENTAL CENTER Total:					1,070.82

Vendor: HAYS1187 - HAYSVILLE TRUE VALUE

HAYSVILLE TRUE VALUE	12/12/2023	STMNT. 11/30/2023 - MONTHLY HARDWARE SUPPLIES	STMNT. 11/30/2023 - MONTHLY HARDWARE SUPPLIES	001-03-2009	225.22
HAYSVILLE TRUE VALUE	12/12/2023	STMNT. 11/30/2023 - MONTHLY HARDWARE SUPPLIES	STMNT. 11/30/2023 - MONTHLY HARDWARE SUPPLIES	001-10-2054	186.80
HAYSVILLE TRUE VALUE	12/12/2023	STMNT. 11/30/2023 - MONTHLY HARDWARE SUPPLIES	STMNT. 11/30/2023 - MONTHLY HARDWARE SUPPLIES	001-12-2025	49.33
HAYSVILLE TRUE VALUE	12/12/2023	STMNT. 11/30/2023 - MONTHLY HARDWARE SUPPLIES	STMNT. 11/30/2023 - MONTHLY HARDWARE SUPPLIES	010-30-2006	41.97
HAYSVILLE TRUE VALUE	12/12/2023	STMNT. 11/30/2023 - MONTHLY HARDWARE SUPPLIES	STMNT. 11/30/2023 - MONTHLY HARDWARE SUPPLIES	010-30-2009	6.98
HAYSVILLE TRUE VALUE	12/12/2023	STMNT. 11/30/2023 - MONTHLY HARDWARE SUPPLIES	STMNT. 11/30/2023 - MONTHLY HARDWARE SUPPLIES	010-30-2012	101.82
HAYSVILLE TRUE VALUE	12/12/2023	STMNT. 11/30/2023 - MONTHLY HARDWARE SUPPLIES	STMNT. 11/30/2023 - MONTHLY HARDWARE SUPPLIES	011-31-2012	19.57
HAYSVILLE TRUE VALUE	12/12/2023	STMNT. 11/30/2023 - MONTHLY HARDWARE SUPPLIES	STMNT. 11/30/2023 - MONTHLY HARDWARE SUPPLIES	011-31-2080	46.48
HAYSVILLE TRUE VALUE	12/12/2023	STMNT. 11/30/2023 - MONTHLY HARDWARE SUPPLIES	STMNT. 11/30/2023 - MONTHLY HARDWARE SUPPLIES	021-41-2006	11.16
HAYSVILLE TRUE VALUE	12/12/2023	STMNT. 11/30/2023 - MONTHLY HARDWARE SUPPLIES	STMNT. 11/30/2023 - MONTHLY HARDWARE SUPPLIES	021-41-2009	43.99
HAYSVILLE TRUE VALUE	12/12/2023	STMNT. 11/30/2023 - MONTHLY HARDWARE SUPPLIES	STMNT. 11/30/2023 - MONTHLY HARDWARE SUPPLIES	030-50-2025	5.34
HAYSVILLE TRUE VALUE	12/12/2023	STMNT. 11/30/2023 - MONTHLY HARDWARE SUPPLIES	STMNT. 11/30/2023 - MONTHLY HARDWARE SUPPLIES	032-52-2012	10.00
HAYSVILLE TRUE VALUE	12/12/2023	STMNT. 11/30/2023 - MONTHLY HARDWARE SUPPLIES	STMNT. 11/30/2023 - MONTHLY HARDWARE SUPPLIES	036-56-3011	83.26
HAYSVILLE TRUE VALUE	12/12/2023	STMNT. 11/30/2023 - MONTHLY HARDWARE SUPPLIES	STMNT. 11/30/2023 - MONTHLY HARDWARE SUPPLIES	036-56-3036	19.99
Vendor HAYS1187 - HAYSVILLE TRUE VALUE Total:					851.91

Vendor: HAYS1189 - HAYSVILLE USD 261

HAYSVILLE USD 261	12/12/2023	LATCHKEY - DRIVER PAY & MILEAGE - 11/20/2023	LATCHKEY - DRIVER PAY & MILEAGE - 11/20/2023	030-50-2094	149.86
Vendor HAYS1189 - HAYSVILLE USD 261 Total:					149.86

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: HEAR1200 - HEARTLAND COCA COLA					
HEARTLAND COCA COLA	12/29/2023	MONTHLY BEVERAGE CONCESSIONS	MONTHLY BEVERAGE CONCESSIONS	030-50-2031	352.84
Vendor HEAR1200 - HEARTLAND COCA COLA Total:					352.84
Vendor: HOME1108 - HOMELAND					
HOMELAND	12/01/2023	MONTHLY GROCERIES - NOV 2023	MONTHLY GROCERIES - NOV 2023	030-50-2004	41.86
HOMELAND	12/01/2023	MONTHLY GROCERIES - NOV 2023	MONTHLY GROCERIES - NOV 2023	030-50-2092	5.78
HOMELAND	12/01/2023	MONTHLY GROCERIES - NOV 2023	MONTHLY GROCERIES - NOV 2023	037-57-2012	123.18
HOMELAND	12/01/2023	MONTHLY GROCERIES - NOV 2023	MONTHLY GROCERIES - NOV 2023	092-66-3001	352.42
HOMELAND	12/29/2023	MONTHLY GROCERIES - DEC 2023	MONTHLY GROCERIES - DEC 2023	001-12-2012	86.20
HOMELAND	12/29/2023	MONTHLY GROCERIES - DEC 2023	MONTHLY GROCERIES - DEC 2023	010-30-2008	15.88
HOMELAND	12/29/2023	MONTHLY GROCERIES - DEC 2023	MONTHLY GROCERIES - DEC 2023	011-31-2009	9.14
HOMELAND	12/29/2023	MONTHLY GROCERIES - DEC 2023	MONTHLY GROCERIES - DEC 2023	030-50-2004	31.22
HOMELAND	12/29/2023	MONTHLY GROCERIES - DEC 2023	MONTHLY GROCERIES - DEC 2023	030-50-2092	128.57
HOMELAND	12/29/2023	MONTHLY GROCERIES - DEC 2023	MONTHLY GROCERIES - DEC 2023	032-52-2012	223.83
HOMELAND	12/29/2023	MONTHLY GROCERIES - DEC 2023	MONTHLY GROCERIES - DEC 2023	037-57-2012	151.65
HOMELAND	12/29/2023	MONTHLY GROCERIES - DEC 2023	MONTHLY GROCERIES - DEC 2023	092-66-3001	28.02
Vendor HOME1108 - HOMELAND Total:					1,197.75
Vendor: HRDI1280 - HRDIRECT					
HRDIRECT	12/12/2023	POSTER GUARD 1 YR RENEWAL - UR1200F	POSTER GUARD 1 YR RENEWAL - UR1200F	001-10-2077	89.99
Vendor HRDI1280 - HRDIRECT Total:					89.99
Vendor: HSAA1200 - HSA AARON KIRCHERT					
HSA AARON KIRCHERT	12/01/2023	HSA A/C: XXXXXXXXX AARON KIRCHERT	HSA A/C: XXXXXXXXX AARON KIRCHERT	001-00-2061	75.00
HSA AARON KIRCHERT	12/14/2023	HSA A/C: XXXXXXXXX AARON KIRCHERT	HSA A/C: XXXXXXXXX AARON KIRCHERT	001-00-2061	75.00
Vendor HSAA1200 - HSA AARON KIRCHERT Total:					150.00
Vendor: HSAA1582 - HSA ANGELA MILLSPAUGH					
HSA ANGELA MILLSPAUGH	12/01/2023	HSA A/C: XXXXXXXXX ANGELA MILLSPAUGH	HSA A/C: XXXXXXXXX ANGELA MILLSPAUGH	001-00-2061	250.00
HSA ANGELA MILLSPAUGH	12/14/2023	HSA A/C: XXXXXXXXX ANGELA MILLSPAUGH	HSA A/C: XXXXXXXXX ANGELA MILLSPAUGH	001-00-2061	250.00
Vendor HSAA1582 - HSA ANGELA MILLSPAUGH Total:					500.00
Vendor: HSAR1282 - HSA ROBERT ARNESON					
HSA ROBERT ARNESON	12/01/2023	HSA A/C: XXXXXXXX ROBERT ARNESON	HSA A/C: XXXXXXXX ROBERT ARNESON	001-00-2061	25.00
HSA ROBERT ARNESON	12/14/2023	HSA A/C: XXXXXXXX ROBERT ARNESON	HSA A/C: XXXXXXXX ROBERT ARNESON	001-00-2061	25.00
Vendor HSAR1282 - HSA ROBERT ARNESON Total:					50.00
Vendor: HSAS1201 - HSA SAMUEL ARNOLD					
HSA SAMUEL ARNOLD	12/01/2023	HSA A/C: XXXXXXXXX SAMUEL ARNOLD	HSA A/C: XXXXXXXXX SAMUEL ARNOLD	001-00-2061	150.00
HSA SAMUEL ARNOLD	12/14/2023	HSA A/C: XXXXXXXXX SAMUEL ARNOLD	HSA A/C: XXXXXXXXX SAMUEL ARNOLD	001-00-2061	150.00
Vendor HSAS1201 - HSA SAMUEL ARNOLD Total:					300.00
Vendor: HSAS1284 - HSA SEAN RINEHART					
HSA SEAN RINEHART	12/01/2023	HSA A/C: XXXXXXXX SEAN RINEHART	HSA A/C: XXXXXXXX SEAN RINEHART	001-00-2061	30.00

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
HSA SEAN RINEHART	12/14/2023	HSA A/C: XXXXXXX SEAN RINEHART	HSA A/C: XXXXXXX SEAN RINEHART	001-00-2061	30.00
Vendor HSAS1284 - HSA SEAN RINEHART Total:					60.00
Vendor: HSAW1283 - HSA WILLIAM BLACK					
HSA WILLIAM BLACK	12/01/2023	HSA A/C: XXXXXXX WILLIAM BLACK	HSA A/C: XXXXXXX WILLIAM BLACK	001-00-2061	250.00
HSA WILLIAM BLACK	12/14/2023	HSA A/C: XXXXXXX WILLIAM BLACK	HSA A/C: XXXXXXX WILLIAM BLACK	001-00-2061	250.00
Vendor HSAW1283 - HSA WILLIAM BLACK Total:					500.00
Vendor: HUTC1305 - HUTCHINSON SALT COMPANY					
HUTCHINSON SALT COMPANY	12/29/2023	ROCK SALT - ASTM GRADE 1 -15 TONS	ROCK SALT - ASTM GRADE 1 -15 TONS	021-41-2009	510.00
Vendor HUTC1305 - HUTCHINSON SALT COMPANY Total:					510.00
Vendor: IAEI1319 - IAEI - KANSAS SUNFLOWER CHAPTER					
IAEI - KANSAS SUNFLOWER C...	12/12/2023	2024 ANNUAL IAEI MEMBERSHIP RENEWAL	2024 ANNUAL IAEI MEMBERSHIP RENEWAL (C. BETTLES)	001-20-2015	120.00
Vendor IAEI1319 - IAEI - KANSAS SUNFLOWER CHAPTER Total:					120.00
Vendor: ILYS1630 - ILYSIA DYCK					
ILYSIA DYCK	12/12/2023	REFEREE BASKETBALL 4 HRS. 12/02/2023	REFEREE BASKETBALL 4 HRS. 12/02/2023	030-50-1250	36.00
ILYSIA DYCK	12/29/2023	REFEREE BASKETBALL 8HRS. 12/09 - 12/16/2023	REFEREE BASKETBALL 8HRS. 12/09 - 12/16/2023	030-50-1250	72.00
Vendor ILYS1630 - ILYSIA DYCK Total:					108.00
Vendor: IMAG1336 - IMAGEQUEST					
IMAGEQUEST	12/12/2023	PRINTER / COPIER MAINTENANCE CONTRACT	COPIER - EQUIP. ID. 64579-Q POLICE DEPT.	001-02-2040	136.70
IMAGEQUEST	12/12/2023	PRINTER / COPIER MAINTENANCE CONTRACT	COPIER - EQUIP. ID. 64587-Q CITY HALL ADMIN.	001-10-2040	335.04
IMAGEQUEST	12/12/2023	PRINTER / COPIER MAINTENANCE CONTRACT	COPIER - EQUIP. ID. 64580-Q CITY HALL	001-10-2040	98.58
IMAGEQUEST	12/12/2023	PRINTER / COPIER MAINTENANCE CONTRACT	COPIER - EQUIP. ID. 64588-Q PUBLIC WORKS OFFICE	001-20-2004	74.81
IMAGEQUEST	12/12/2023	PRINTER / COPIER MAINTENANCE CONTRACT	COPIER - EQUIP. ID. 64589-Q ACTIVITY CNTR.	099-66-3003	285.07
Vendor IMAG1336 - IMAGEQUEST Total:					930.20
Vendor: INSI1362 - INSITUFORM TECHNOLOGIES USA					
INSITUFORM TECHNOLOGIES ...	12/29/2023	2023 CIPP LINING PROJECT	2023 CIPP LINING PROJECT	010-30-2040	84,909.10
Vendor INSI1362 - INSITUFORM TECHNOLOGIES USA Total:					84,909.10
Vendor: INTE1369 - INTERLINGUAL INTERPRETING SVCS					
INTERLINGUAL INTERPRETING...	12/29/2023	INTERPRETATION SERVICES	MILEAGE CHARGE	001-06-2012	13.10
INTERLINGUAL INTERPRETING...	12/29/2023	INTERPRETATION SERVICES	INTERPRETATION SVCS. 11/14/2023 - CASE #E010231	001-06-2012	45.00
Vendor INTE1369 - INTERLINGUAL INTERPRETING SVCS Total:					58.10
Vendor: INTR1381 - INTRUST BANK					
INTRUST BANK	12/01/2023	FED DEPOSIT	FED DEPOSIT	001-00-2010	11,338.50
INTRUST BANK	12/01/2023	FICA DEPOSIT	FICA DEPOSIT	001-00-2020	5,027.14
INTRUST BANK	12/01/2023	FICA DEPOSIT	FICA DEPOSIT	001-00-2020	21,494.66
INTRUST BANK	12/08/2023	FED DEPOSIT	FED DEPOSIT	001-00-2010	7,525.81
INTRUST BANK	12/08/2023	FICA DEPOSIT	FICA DEPOSIT	001-00-2020	2,700.50
INTRUST BANK	12/08/2023	FICA DEPOSIT	FICA DEPOSIT	001-00-2020	-5.18
INTRUST BANK	12/08/2023	FICA DEPOSIT	FICA DEPOSIT	001-00-2020	11,546.56
INTRUST BANK	12/08/2023	FICA DEPOSIT	FICA DEPOSIT	001-00-2020	-22.16
INTRUST BANK	12/15/2023	FED DEPOSIT	FED DEPOSIT	001-00-2010	11,611.51
INTRUST BANK	12/15/2023	FICA DEPOSIT	FICA DEPOSIT	001-00-2020	5,229.96
INTRUST BANK	12/15/2023	FICA DEPOSIT	FICA DEPOSIT	001-00-2020	22,362.44
INTRUST BANK	12/29/2023	FED DEPOSIT	FED DEPOSIT	001-00-2010	11,766.77
INTRUST BANK	12/29/2023	FICA DEPOSIT	FICA DEPOSIT	001-00-2020	5,181.74

AP Summary of Expenditures

Payment Dates: 12/1/2023 - 12/31/2023

Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
INTRUST BANK	12/29/2023	FICA DEPOSIT	FICA DEPOSIT	001-00-2020	22,156.18
Vendor INTR1381 - INTRUST BANK Total:					137,914.43
Vendor: INVE1385 - INVESTIGATIONS, LLC.					
INVESTIGATIONS, LLC.	12/29/2023	PRE-EMPLOYMENT POLYGRAPH - J. HYLE	PRE-EMPLOYMENT POLYGRAPH - J. HYLE	001-02-2012	100.00
Vendor INVE1385 - INVESTIGATIONS, LLC. Total:					100.00
Vendor: ISAB1137 - ISABELLA HEIDEN					
ISABELLA HEIDEN	12/12/2023	REFEREE BASKETBALL 5 HRS. 12/02/2023	REFEREE BASKETBALL 5 HRS. 12/02/2023	030-50-1250	45.00
ISABELLA HEIDEN	12/29/2023	REFEREE BASKETBALL 5HRS. 12/16/2023	REFEREE BASKETBALL 5HRS. 12/16/2023	030-50-1250	45.00
Vendor ISAB1137 - ISABELLA HEIDEN Total:					90.00
Vendor: JACO1433 - JACOB BERENS					
JACOB BERENS	12/12/2023	REFEREE BASKETBALL 8 HRS. 11/18 - 12/02/2023	REFEREE BASKETBALL 8 HRS. 11/18 - 12/02/2023	030-50-1250	144.00
JACOB BERENS	12/29/2023	REFEREE BASKETBALL 8HRS. 12/09 - 12/16/2023	REFEREE BASKETBALL 8HRS. 12/09 - 12/16/2023	030-50-1250	78.00
Vendor JACO1433 - JACOB BERENS Total:					222.00
Vendor: JACO0397 - JACOB BUSH					
JACOB BUSH	12/29/2023	REFEREE BASKETBALL 3HRS. 12/16/2023	REFEREE BASKETBALL 3HRS. 12/16/2023	030-50-1250	60.00
Vendor JACO0397 - JACOB BUSH Total:					60.00
Vendor: JACO1348 - JACOB VULGAMORE					
JACOB VULGAMORE	12/12/2023	REFEREE BASKETBALL 6 HRS. 11/18 - 12/02/2023	REFEREE BASKETBALL 6 HRS. 11/18 - 12/02/2023	030-50-1250	120.00
JACOB VULGAMORE	12/29/2023	REFEREE BASKETBALL 7HRS. 12/09 - 12/16/2023	REFEREE BASKETBALL 7HRS. 12/09 - 12/16/2023	030-50-1250	140.00
Vendor JACO1348 - JACOB VULGAMORE Total:					260.00
Vendor: JADA0175 - JADA ARNESON					
JADA ARNESON	12/12/2023	REFEREE BASKETBALL 5 HRS. 12/02/2023	REFEREE BASKETBALL 5 HRS. 12/02/2023	030-50-1250	45.00
JADA ARNESON	12/29/2023	REFEREE BASKETBALL 10HRS. 12/09 - 12/16/2023	REFEREE BASKETBALL 10HRS. 12/09 - 12/16/2023	030-50-1250	90.00
Vendor JADA0175 - JADA ARNESON Total:					135.00
Vendor: JENN0990 - JENNIFER FOX					
JENNIFER FOX	12/12/2023	FOX & SMOCKS PAINT PARTY 12/01/2023	FOX & SMOCKS PAINT PARTY 12/01/2023	030-50-2092	735.00
Vendor JENN0990 - JENNIFER FOX Total:					735.00
Vendor: JENN1402 - JENNIFER JACKSON					
JENNIFER JACKSON	12/12/2023	FITNESS INSTRUCTOR 5 HRS. 11/21 - 11/28/2023	FITNESS INSTRUCTOR 5 HRS. 11/21 - 11/28/2023	030-50-1250	75.00
JENNIFER JACKSON	12/29/2023	FITNESS INSTRUCTOR 5HRS. 12/12 - 12/19/2023	FITNESS INSTRUCTOR 5HRS. 12/12 - 12/19/2023	030-50-1250	75.00
Vendor JENN1402 - JENNIFER JACKSON Total:					150.00
Vendor: JENN2597 - JENNIFER M. SOHM					
JENNIFER M. SOHM	12/12/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
Vendor JENN2597 - JENNIFER M. SOHM Total:					35.00
Vendor: JILL2956 - JILL WARD					
JILL WARD	12/07/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
JILL WARD	12/12/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
Vendor JILL2956 - JILL WARD Total:					70.00
Vendor: JOHN1431 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	12/29/2023	REPAIR PARTS	FUEL FILTER 1EA.	001-03-2006	4.68
JOHN DEERE FINANCIAL	12/29/2023	REPAIR PARTS	FUEL FILTER 2EA.	001-03-2006	58.78
JOHN DEERE FINANCIAL	12/29/2023	REPAIR PARTS	OIL FILTER 4EA.	001-03-2006	102.44
JOHN DEERE FINANCIAL	12/29/2023	REPAIR PARTS	FILTER ELEMENT 6EA.	001-03-2006	126.30
JOHN DEERE FINANCIAL	12/29/2023	REPAIR PARTS	FILTER ELEMENT 6EA.	001-03-2006	133.14
JOHN DEERE FINANCIAL	12/29/2023	REPAIR PARTS	FILTER KIT 2EA.	001-03-2006	67.14

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
JOHN DEERE FINANCIAL	12/29/2023	REPAIR PARTS	FUEL FILTER 3EA.	001-03-2006	38.67
JOHN DEERE FINANCIAL	12/29/2023	REPAIR PARTS	FILTER ELEMENT 1EA.	001-03-2006	12.28
JOHN DEERE FINANCIAL	12/29/2023	REPAIR PARTS	FILTER ELEMENT 1EA.	001-03-2006	35.34
JOHN DEERE FINANCIAL	12/29/2023	REPAIR PARTS	FILTER ELEMENT 1EA.	001-03-2006	6.94
JOHN DEERE FINANCIAL	12/29/2023	REPAIR PARTS	OIL FILTER 1EA.	001-03-2006	8.09
JOHN DEERE FINANCIAL	12/29/2023	REPAIR PARTS	FILTER ELEMENT 1EA. (PARK MOWERS)	001-03-2006	26.33
JOHN DEERE FINANCIAL	12/29/2023	REPAIR PARTS	OIL FILTER 3EA. (PARK MOWERS)	001-03-2006	24.03
JOHN DEERE FINANCIAL	12/29/2023	REPAIRS PARTS	DRAIN VALVE 1EA. (PARK MOWER)	001-03-2009	22.59
JOHN DEERE FINANCIAL	12/29/2023	REPAIRS PARTS	BOWL 1EA. (PARK MOWER)	001-03-2009	49.87
Vendor JOHN1431 - JOHN DEERE FINANCIAL Total:					716.62

Vendor: JOHN0398 - JOHN R BUSH CONSTRUCTION

JOHN R BUSH CONSTRUCTION	12/12/2023	PROJECT: PW SHOP REPAIRS 11/20/2023	PROJECT: PW SHOP REPAIRS 11/20/2023 (SHEETROCK)	001-03-2006	75.00
JOHN R BUSH CONSTRUCTION	12/12/2023	PROJECT: PW SHOP REPAIRS 11/20/2023	PROJECT: PW SHOP REPAIRS 11/20/2023 (SHEETROCK)	010-30-2006	75.00
JOHN R BUSH CONSTRUCTION	12/12/2023	PROJECT: PW SHOP REPAIRS 11/20/2023	PROJECT: PW SHOP REPAIRS 11/20/2023 (SHEETROCK)	011-31-2006	75.00
JOHN R BUSH CONSTRUCTION	12/12/2023	PROJECT: PW SHOP REPAIRS 11/20/2023	PROJECT: PW SHOP REPAIRS 11/20/2023 (SHEETROCK)	021-41-2006	75.00
Vendor JOHN0398 - JOHN R BUSH CONSTRUCTION Total:					300.00

Vendor: JONA2730 - JONATHAN TARDIFF

JONATHAN TARDIFF	12/12/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	001-04-2002	35.00
Vendor JONA2730 - JONATHAN TARDIFF Total:					35.00

Vendor: K&AP1457 - K & A PROPERTY MAINTENANCE LLC

K & A PROPERTY MAINTENAN...	12/01/2023	CLEANING SERVICES	CLEANING SVCS. - COMMUNITY BLDG.	001-09-2040	124.00
K & A PROPERTY MAINTENAN...	12/01/2023	CLEANING SERVICES	CLEANING SVCS. - CITY HALL	001-09-2040	693.00
K & A PROPERTY MAINTENAN...	12/01/2023	CLEANING SERVICES	CLEANING SVCS. - POLIC...	001-09-2040	576.00
K & A PROPERTY MAINTENAN...	12/01/2023	CLEANING SERVICES	CLEANING SVCS. - COMMUNITY BLDG. (VILLAGE X-MAS)	001-09-2040	100.00
K & A PROPERTY MAINTENAN...	12/01/2023	CLEANING SERVICES	CLEANING SVCS. - MUNICIPAL COURT	001-09-2040	160.00
K & A PROPERTY MAINTENAN...	12/01/2023	CLEANING SERVICES	CLEANING SVCS. - SR. CNTR.	001-12-2040	554.00
K & A PROPERTY MAINTENAN...	12/01/2023	CLEANING SERVICES	CLEANING SVCS. - HAC	030-50-2025	594.00
Vendor K&AP1457 - K & A PROPERTY MAINTENANCE LLC Total:					2,801.00

Vendor: KALE0176 - KALEB ARNESON

KALEB ARNESON	12/12/2023	REFEREE BASKETBALL 2 HRS. 11/27 - 12/04/2023	REFEREE BASKETBALL 2 HRS. 11/27 - 12/04/2023	030-50-1250	30.00
KALEB ARNESON	12/29/2023	REFEREE BASKETBALL 11HRS. 12/09 - 12/16/2023	REFEREE BASKETBALL 11HRS. 12/09 - 12/16/2023	030-50-1250	105.00
Vendor KALE0176 - KALEB ARNESON Total:					135.00

Vendor: KANS1574 - KANSAS BG INC

KANSAS BG INC	12/12/2023	BG SUPERCHARGE II FUEL ADDITIVE	BG SUPERCHARGE II FUEL ADDITIVE	001-03-2009	105.21
KANSAS BG INC	12/12/2023	BG SUPERCHARGE II FUEL ADDITIVE	IN FORCE	001-03-2009	29.67
KANSAS BG INC	12/12/2023	BG SUPERCHARGE II FUEL ADDITIVE	IN FORCE	010-30-2009	29.67
KANSAS BG INC	12/12/2023	BG SUPERCHARGE II FUEL ADDITIVE	BG SUPERCHARGE II FUEL ADDITIVE	010-30-2009	105.21
KANSAS BG INC	12/12/2023	BG SUPERCHARGE II FUEL ADDITIVE	BG SUPERCHARGE II FUEL ADDITIVE	011-31-2009	105.21
KANSAS BG INC	12/12/2023	BG SUPERCHARGE II FUEL ADDITIVE	IN FORCE	011-31-2009	29.67
KANSAS BG INC	12/12/2023	BG SUPERCHARGE II FUEL ADDITIVE	BG SUPERCHARGE II FUEL ADDITIVE	021-41-2009	105.21

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
KANSAS BG INC	12/12/2023	BG SUPERCHARGE II FUEL ADDITIVE	IN FORCE	021-41-2009	29.67

Vendor KANS1574 - KANSAS BG INC Total: 539.52

Vendor: KANS1601 - KANSAS DEPARTMENT OF REVENUE

KANSAS DEPARTMENT OF RE...	12/01/2023	KANSAS WITHHOLDING TAX	KANSAS WITHHOLDING TAX	001-00-2030	6,758.33
KANSAS DEPARTMENT OF RE...	12/08/2023	KANSAS WITHHOLDING TAX	KANSAS WITHHOLDING TAX	001-00-2030	3,964.95
KANSAS DEPARTMENT OF RE...	12/08/2023	KANSAS WITHHOLDING TAX	KANSAS WITHHOLDING TAX	001-00-2030	-1.37
KANSAS DEPARTMENT OF RE...	12/15/2023	KANSAS WITHHOLDING TAX	KANSAS WITHHOLDING TAX	001-00-2030	6,921.79
KANSAS DEPARTMENT OF RE...	12/29/2023	KANSAS WITHHOLDING TAX	KANSAS WITHHOLDING TAX	001-00-2030	7,004.37

Vendor KANS1601 - KANSAS DEPARTMENT OF REVENUE Total: 24,648.07

Vendor: KANS1499 - KANSAS DEPT OF REVENUE

KANSAS DEPT OF REVENUE	12/12/2023	WATER SALES TAX - NOV 2023	WATER SALES TAX - NOV 2023	011-31-2022	933.66
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Vendor KANS1499 - KANSAS DEPT OF REVENUE Total: 933.66

Vendor: KANS1615 - KANSAS GAS SERVICE

KANSAS GAS SERVICE	12/01/2023	MONTHLY GAS SERVICE	ACCT. 1568420 18 - 403 S. JANE (ANIMAL CNTRL.)	001-02-2013	120.95
KANSAS GAS SERVICE	12/01/2023	MONTHLY GAS SERVICE	ACCT. 1578976 27 - 200 W. GRAND (CITY/PD/COURT)	001-09-2003	123.56
KANSAS GAS SERVICE	12/01/2023	MONTHLY GAS SERVICE	ACCT. 1308570 45 - 130 E. 2ND (COMM. BLDG.)	001-09-2003	68.93
KANSAS GAS SERVICE	12/01/2023	MONTHLY GAS SERVICE	ACCT. 2003258 73 - 160 E. KARLA (SR. CNTR.)	001-12-2003	265.63
KANSAS GAS SERVICE	12/01/2023	MONTHLY GAS SERVICE	ACCT. 1600065 91 - 428 S. JANE (WWTP)	010-30-2003	1,526.63
KANSAS GAS SERVICE	12/01/2023	MONTHLY GAS SERVICE	ACCT. 1308619 00 - 429 S. JANE (PW SHOP)	010-30-2003	71.22
KANSAS GAS SERVICE	12/01/2023	MONTHLY GAS SERVICE	ACCT. 1654247 00 - 417 S. JANE (PW STORAGE)	010-30-2003	48.85
KANSAS GAS SERVICE	12/01/2023	MONTHLY GAS SERVICE	ACCT. 1654252 00 - 401 S. JANE (PW OFFICE)	010-30-2003	42.10
KANSAS GAS SERVICE	12/01/2023	MONTHLY GAS SERVICE	ACCT. 1308621 36 - 551 S. DELOS (OLD SEWER PLNT)	010-30-2003	46.88
KANSAS GAS SERVICE	12/01/2023	MONTHLY GAS SERVICE	ACCT. 1654252 00 - 401 S. JANE (PW OFFICE)	011-31-2003	42.08
KANSAS GAS SERVICE	12/01/2023	MONTHLY GAS SERVICE	ACCT. 1308619 00 - 429 S. JANE (PW SHOP)	011-31-2003	71.19
KANSAS GAS SERVICE	12/01/2023	MONTHLY GAS SERVICE	ACCT. 1654247 00 - 417 S. JANE (PW STORAGE)	011-31-2003	48.84
KANSAS GAS SERVICE	12/01/2023	MONTHLY GAS SERVICE	ACCT. 1654247 00 - 417 S. JANE (PW STORAGE)	021-41-2003	48.84
KANSAS GAS SERVICE	12/01/2023	MONTHLY GAS SERVICE	ACCT. 1308619 00 - 429 S. JANE (PW SHOP)	021-41-2003	71.20
KANSAS GAS SERVICE	12/01/2023	MONTHLY GAS SERVICE	ACCT. 1654252 00 - 401 S. JANE (PW OFFICE)	021-41-2003	42.08
KANSAS GAS SERVICE	12/01/2023	MONTHLY GAS SERVICE	ACCT. 2032392 45 - 523 SARAH LN. (HAC)	030-50-2003	216.91

Vendor KANS1615 - KANSAS GAS SERVICE Total: 2,855.89

Vendor: KANS1627 - KANSAS ONE-CALL SYSTEM INC

KANSAS ONE-CALL SYSTEM INC	12/12/2023	SEWER/WATER LOCATE FEES	SEWER/WATER LOCATE FEES	010-30-2040	80.40
KANSAS ONE-CALL SYSTEM INC	12/12/2023	SEWER/WATER LOCATE FEES	SEWER/WATER LOCATE FEES	011-31-2040	80.40
KANSAS ONE-CALL SYSTEM INC	12/12/2023	SEWER/WATER LOCATE FEES	SEWER/WATER LOCATE FEES	010-30-2040	158.40

Vendor KANS1627 - KANSAS ONE-CALL SYSTEM INC Total: 319.20

Vendor: KANS1629 - KANSAS PAYMENT CENTER

KANSAS PAYMENT CENTER	12/01/2023	SG09DM003555	SG09DM003555	001-00-2057	213.00
KANSAS PAYMENT CENTER	12/01/2023	SG19DM005637	SG19DM005637	001-00-2057	751.78
KANSAS PAYMENT CENTER	12/01/2023	SG15DM007951	SG15DM007951	001-00-2057	92.31
KANSAS PAYMENT CENTER	12/01/2023	SG20DM03529	SG20DM03529	001-00-2057	276.92
KANSAS PAYMENT CENTER	12/01/2023	SG22DM05556	SG22DM05556	001-00-2057	184.62
KANSAS PAYMENT CENTER	12/14/2023	SG09DM003555	SG09DM003555	001-00-2057	213.00
KANSAS PAYMENT CENTER	12/14/2023	SG19DM005637	SG19DM005637	001-00-2057	650.86
KANSAS PAYMENT CENTER	12/14/2023	SG15DM007951	SG15DM007951	001-00-2057	61.54

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
KANSAS PAYMENT CENTER	12/14/2023	SG20DM03529	SG20DM03529	001-00-2057	276.92
KANSAS PAYMENT CENTER	12/14/2023	SG22DM05556	SG22DM05556	001-00-2057	184.62
KANSAS PAYMENT CENTER	12/28/2023	SG09DM003555	SG09DM003555	001-00-2057	213.00
KANSAS PAYMENT CENTER	12/28/2023	SG19DM005637	SG19DM005637	001-00-2057	767.06
KANSAS PAYMENT CENTER	12/28/2023	SG15DM007951	SG15DM007951	001-00-2057	61.54
KANSAS PAYMENT CENTER	12/28/2023	SG20DM03529	SG20DM03529	001-00-2057	276.92
KANSAS PAYMENT CENTER	12/28/2023	SG22DM05556	SG22DM05556	001-00-2057	184.62

Vendor KANS1629 - KANSAS PAYMENT CENTER Total: 4,408.71

Vendor: KANS1643 - KANSAS STATE TREASURER

KANSAS STATE TREASURER	12/12/2023	COURT FEES - NOV 2023	SEAT BELT SAFETY FEE	001-00-5006	20.00
KANSAS STATE TREASURER	12/12/2023	COURT FEES - NOV 2023	JUDICIAL BRANCH EDUCATION FEE	001-06-2073	90.00
KANSAS STATE TREASURER	12/12/2023	COURT FEES - NOV 2023	LAW ENFORCEMENT TRAINING CENTER FUND	001-06-2074	2,035.00

Vendor KANS1643 - KANSAS STATE TREASURER Total: 2,145.00

Vendor: KANS1480 - KANSASLAND TIRE & SERVICE

KANSASLAND TIRE & SERVICE	12/29/2023	TIRES & SERVICE	P245/55R18 TIRES 4EA. - PATROL CAR #17-16	001-02-2035	639.12
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Vendor KANS1480 - KANSASLAND TIRE & SERVICE Total: 639.12

Vendor: KANZ1482 - KANZA CO-OPERATIVE ASSOC.

KANZA CO-OPERATIVE ASSOC.	12/29/2023	UNLEADED / DIESEL FUEL	DIESEL FUEL 300 GAL.	010-30-2010	870.58
KANZA CO-OPERATIVE ASSOC.	12/29/2023	UNLEADED / DIESEL FUEL	UNLEADED FUEL 1500 GAL.	010-30-2010	3,375.00

Vendor KANZ1482 - KANZA CO-OPERATIVE ASSOC. Total: 4,245.58

Vendor: KONI1558 - KONICA MINOLTA PREMIERE

KONICA MINOLTA PREMIERE	12/29/2023	COPIER LEASE PYMNT.	KONICA C3350 LEASE - SR. CNTR.	001-12-2004	172.76
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Vendor KONI1558 - KONICA MINOLTA PREMIERE Total: 172.76

Vendor: KPER1560 - KPERS 457 - EMPOWER RETIREMENT

KPERS 457 - EMPOWER RETIR...	12/01/2023	PAYROLL DEDUCTION KPERS 457 PRE-TAX	PAYROLL DEDUCTION KPERS 457 PRE-TAX	001-00-2051	1,801.50
KPERS 457 - EMPOWER RETIR...	12/01/2023	PAYROLL DEDUCTION KPERS 457 ROTH POST-TAX	PAYROLL DEDUCTION KPERS 457 ROTH POST-TAX	001-00-2067	559.00
KPERS 457 - EMPOWER RETIR...	12/15/2023	PAYROLL DEDUCTION KPERS 457 PRE-TAX	PAYROLL DEDUCTION KPERS 457 PRE-TAX	001-00-2051	1,801.50
KPERS 457 - EMPOWER RETIR...	12/15/2023	PAYROLL DEDUCTION KPERS 457 ROTH POST-TAX	PAYROLL DEDUCTION KPERS 457 ROTH POST-TAX	001-00-2067	559.00
KPERS 457 - EMPOWER RETIR...	12/29/2023	PAYROLL DEDUCTION KPERS 457 PRE-TAX	PAYROLL DEDUCTION KPERS 457 PRE-TAX	001-00-2051	1,801.50
KPERS 457 - EMPOWER RETIR...	12/29/2023	PAYROLL DEDUCTION KPERS 457 ROTH POST-TAX	PAYROLL DEDUCTION KPERS 457 ROTH POST-TAX	001-00-2067	559.00

Vendor KPER1560 - KPERS 457 - EMPOWER RETIREMENT Total: 7,081.50

Vendor: KPER1559 - KPERS

KPERS	12/01/2023	PAYROLL DEDUCTION KPERS D&D	PAYROLL DEDUCTION KPERS D&D	001-00-2040	1,152.06
KPERS	12/01/2023	PAYROLL DEDUCTION KPERS EE & ER	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	2,469.86
KPERS	12/01/2023	PAYROLL DEDUCTION KPERS EE & ER	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	5,768.61
KPERS	12/01/2023	PAYROLL DEDUCTION KPERS EE & ER	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	8,386.12
KPERS	12/01/2023	PAYROLL DEDUCTION KP&F EE & ER	PAYROLL DEDUCTION KP&F EE & ER	001-00-2040	16,254.78
KPERS	12/01/2023	PAYROLL DEDUCTION KPERS WORK AFTER RETIREMENT	PAYROLL DEDUCTION KPERS WORK AFTER RETIREMENT	001-00-2040	111.42
KPERS	12/08/2023	PAYROLL DEDUCTION KPERS D&D	PAYROLL DEDUCTION KPERS D&D	001-00-2040	267.37
KPERS	12/08/2023	PAYROLL DEDUCTION KPERS EE & ER	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	512.28
KPERS	12/08/2023	PAYROLL DEDUCTION KPERS EE & ER	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	1,340.06

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
KPERS	12/08/2023	PAYROLL DEDUCTION KPERS EE & ER	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	2,005.78
KPERS	12/08/2023	PAYROLL DEDUCTION KP&F EE & ER	PAYROLL DEDUCTION KP&F EE & ER	001-00-2040	13,083.22
KPERS	12/15/2023	PAYROLL DEDUCTION KPERS D&D	PAYROLL DEDUCTION KPERS D&D	001-00-2040	1,146.98
KPERS	12/15/2023	PAYROLL DEDUCTION KPERS EE & ER	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	8,407.14
KPERS	12/15/2023	PAYROLL DEDUCTION KPERS EE & ER	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	2,372.97
KPERS	12/15/2023	PAYROLL DEDUCTION KPERS EE & ER	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	5,771.03
KPERS	12/15/2023	PAYROLL DEDUCTION KP&F EE & ER	PAYROLL DEDUCTION KP&F EE & ER	001-00-2040	15,730.72
KPERS	12/15/2023	PAYROLL DEDUCTION KPERS WORK AFTER RETIREMENT	PAYROLL DEDUCTION KPERS WORK AFTER RETIREMENT	001-00-2040	116.32
KPERS	12/29/2023	PAYROLL DEDUCTION KPERS D&D	PAYROLL DEDUCTION KPERS D&D	001-00-2040	1,108.45
KPERS	12/29/2023	PAYROLL DEDUCTION KPERS EE & ER	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	2,366.73
KPERS	12/29/2023	PAYROLL DEDUCTION KPERS EE & ER	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	5,759.93
KPERS	12/29/2023	PAYROLL DEDUCTION KPERS EE & ER	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	7,868.76
KPERS	12/29/2023	PAYROLL DEDUCTION KP&F EE & ER	PAYROLL DEDUCTION KP&F EE & ER	001-00-2040	15,752.36
KPERS	12/29/2023	PAYROLL DEDUCTION KPERS WORK AFTER RETIREMENT	PAYROLL DEDUCTION KPERS WORK AFTER RETIREMENT	001-00-2040	94.08
Vendor KPER1559 - KPERS Total:					117,847.03

Vendor: KRIS1861 - KRISTEN MCDANIEL

KRISTEN MCDANIEL	12/12/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	001-12-2003	35.00
Vendor KRIS1861 - KRISTEN MCDANIEL Total:					35.00

Vendor: LACA1683 - LACAL EQUIPMENT, INC.

LACAL EQUIPMENT, INC.	12/29/2023	TRUCK ACCESSORIES - SNOW PLOW BLADES	15 X 10 X 108" RUBBER PLOW BLADE 2EA.	021-41-2006	783.42
LACAL EQUIPMENT, INC.	12/29/2023	TRUCK ACCESSORIES - SNOW PLOW BLADES	15 X 12 X 144" RUBBER PLOW BLADE 1EA.	021-41-2006	798.70
Vendor LACA1683 - LACAL EQUIPMENT, INC. Total:					1,582.12

Vendor: LACE1454 - LACEY HATFIELD

LACEY HATFIELD	12/12/2023	FITNESS INSTRUCTOR 3 HRS. 11/16 - 11/27/2023	FITNESS INSTRUCTOR 3 HRS. 11/16 - 11/27/2023	030-50-1250	45.00
Vendor LACE1454 - LACEY HATFIELD Total:					45.00

Vendor: LAGR1685 - LAG RENTALS, LLC.

LAG RENTALS, LLC.	12/01/2023	CAR RENTAL - RA 3030657	CAR RENTAL - RA 3030657	024-44-2012	650.00
Vendor LAGR1685 - LAG RENTALS, LLC. Total:					650.00

Vendor: LAUT1700 - LAUTZ LAW, LLC

LAUTZ LAW, LLC	12/12/2023	PUBLIC DEFENDER MONTHLY SERVICES	PUBLIC DEFENDER MONTHLY SERVICES	001-06-2037	1,000.00
Vendor LAUT1700 - LAUTZ LAW, LLC Total:					1,000.00

Vendor: LEER1730 - LEE REED ENGRAVING, INC.

LEE REED ENGRAVING, INC.	12/12/2023	EMPLOYEE SERVICE AWARDS	2 YR. SERVICE AWARD - DJ BARKLEY (COUNCIL MEMBER)	001-18-2012	53.20
Vendor LEER1730 - LEE REED ENGRAVING, INC. Total:					53.20

Vendor: LEGA1735 - LEGAL SHIELD

LEGAL SHIELD	12/14/2023	PAYROLL DEDUCTION LEGAL SHIELD	PAYROLL DEDUCTION LEGAL SHIELD	001-00-2060	67.80
Vendor LEGA1735 - LEGAL SHIELD Total:					67.80

Vendor: LOGO1776 - LOGO DEPOT

LOGO DEPOT	12/29/2023	POLICE UNIFORMS/EMBROIDERY	SNAG-PROOF TACTICAL POLO, WOMEN, LARGE, 1EA.	001-02-2016	27.85
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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
LOGO DEPOT	12/29/2023	POLICE UNIFORMS/EMBROIDERY	ADD ONE LINE PERSONALIZATION 1EA.	001-02-2016	6.00
LOGO DEPOT	12/29/2023	POLICE UNIFORMS/EMBROIDERY	SNAG-PROOF TACTICAL L/S, WOMEN, MED., 2EA.	001-02-2016	65.00
LOGO DEPOT	12/29/2023	POLICE UNIFORMS/EMBROIDERY	ADD EMBLEM / PATCH - HAYSVILLE PD BADGE 1EA.	001-02-2016	6.75
LOGO DEPOT	12/29/2023	POLICE UNIFORMS/EMBROIDERY	ADD REFLECTIVE STAR / HEAT PRESS 1EA.	001-02-2016	8.50
LOGO DEPOT	12/29/2023	POLICE UNIFORMS/EMBROIDERY	FLEECE, 1/4 ZIP PULLOVER, WOMEN, MED., 1EA.	001-02-2016	32.50
LOGO DEPOT	12/29/2023	POLICE UNIFORMS/EMBROIDERY	SNAG-PROOF TACTICAL POLO, WOMEN, LARGE, 2EA.	001-02-2016	55.70

Vendor LOGO1776 - LOGO DEPOT Total: 202.30

Vendor: LOWE1787 - LOWES BUSINESS ACCT/GECRB

LOWES BUSINESS ACCT/GECRB	12/12/2023	MONTHLY SUPPLIES - NOV 2023	25.3 CU-FT SIDE BY SIDE REFRIGERATOR	001-09-2006	899.00
LOWES BUSINESS ACCT/GECRB	12/12/2023	MONTHLY SUPPLIES - NOV 2023	HL 100-FT SOFT PINE UNLIT	001-10-2054	47.46
LOWES BUSINESS ACCT/GECRB	12/12/2023	MONTHLY SUPPLIES - NOV 2023	FI-SHOCK STEP-IN FENCE PO	011-31-2012	189.00
LOWES BUSINESS ACCT/GECRB	12/12/2023	MONTHLY SUPPLIES - NOV 2023	FISKARS ANVIL RATCHET PRU	011-31-2012	32.76

Vendor LOWE1787 - LOWES BUSINESS ACCT/GECRB Total: 1,168.22

Vendor: M6CO1802 - M6 CONCRETE ACCESSORIES

M6 CONCRETE ACCESSORIES	12/12/2023	MISC. CONCRETE MATERIALS	CONCRETE SPRAYER, SS, 3.5 GAL. 1EA.	021-41-2009	166.45
M6 CONCRETE ACCESSORIES	12/12/2023	MISC. CONCRETE MATERIALS	CHALK LINE, REEL 1EA.	021-41-2009	34.33
M6 CONCRETE ACCESSORIES	12/12/2023	MISC. CONCRETE MATERIALS	TROWEL, 14" X 4" 1EA.	021-41-2009	41.50
M6 CONCRETE ACCESSORIES	12/12/2023	MISC. CONCRETE MATERIALS	TROWEL, POOL 14" 1EA.	021-41-2009	42.00
M6 CONCRETE ACCESSORIES	12/12/2023	MISC. CONCRETE MATERIALS	EDGER, WALKING 1/2" RADIUS 1EA.	021-41-2009	69.31
M6 CONCRETE ACCESSORIES	12/12/2023	MISC. CONCRETE MATERIALS	CONCRETE BROOM, ALUMINUM 36" 1EA.	021-41-2009	141.04
M6 CONCRETE ACCESSORIES	12/12/2023	MISC. CONCRETE MATERIALS	SPEC STRIP, 5FT. 5 GAL.	021-41-2009	80.56
M6 CONCRETE ACCESSORIES	12/12/2023	MISC. CONCRETE MATERIALS	HANDLE, MAGNESIUM 6FT. 2EA.	021-41-2009	91.14
M6 CONCRETE ACCESSORIES	12/12/2023	MISC. CONCRETE MATERIALS	GROOVER, WALKING 1/2" RADIUS 1EA.	021-41-2009	92.00
M6 CONCRETE ACCESSORIES	12/12/2023	MISC. CONCRETE MATERIALS	SCREED, BLADE 12FT. 1EA.	021-41-2009	599.00
M6 CONCRETE ACCESSORIES	12/12/2023	MISC. CONCRETE MATERIALS	BRUSH, ACID, LONG HANDLE 2EA.	021-41-2009	19.26
M6 CONCRETE ACCESSORIES	12/12/2023	MISC. CONCRETE MATERIALS	BULL FLOAT KIT 1EA.	021-41-2009	399.00
M6 CONCRETE ACCESSORIES	12/12/2023	MISC. CONCRETE MATERIALS	KNEE SLIDERS, SS 28" 1EA.	021-41-2009	229.00
M6 CONCRETE ACCESSORIES	12/12/2023	MISC. CONCRETE MATERIALS	SMITH H2O WATER SUPPLY TANK, 3 GAL. 1EA.	021-41-2009	98.62
M6 CONCRETE ACCESSORIES	12/12/2023	MISC. CONCRETE MATERIALS	BRACKET, HUSTLER EZY-TILT11 1EA.	021-41-2009	90.80
M6 CONCRETE ACCESSORIES	12/12/2023	MISC. CONCRETE MATERIALS	BUTTON HANDLE, ADAPTER, MALE 1EA.	021-41-2009	19.08
M6 CONCRETE ACCESSORIES	12/12/2023	MISC. CONCRETE MATERIALS	FLOAT, REDWOOD, HAND 15" 1EA.	021-41-2009	14.31
M6 CONCRETE ACCESSORIES	12/12/2023	MISC. CONCRETE MATERIALS	NAIL, 8 DUPLEX, 5LB. BOX 1EA.	021-41-2009	18.20
M6 CONCRETE ACCESSORIES	12/12/2023	MISC. CONCRETE MATERIALS	TIE TWISTER 2EA.	021-41-2009	11.16
M6 CONCRETE ACCESSORIES	12/12/2023	MISC. CONCRETE MATERIALS	TROWEL, FRESNO 30" ROUND 1EA.	021-41-2009	99.11

Vendor M6CO1802 - M6 CONCRETE ACCESSORIES Total: 2,355.87

Vendor: MALC3098 - MALCOLM YOUNG

MALCOLM YOUNG	12/29/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT - DEC 2023	001-02-2040	35.00
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Vendor MALC3098 - MALCOLM YOUNG Total: 35.00

Vendor: MARI1825 - MARIANNA EVANS YOGA, LLC.

MARIANNA EVANS YOGA, LLC.	12/01/2023	SR. CNTR. YOGA - NOV 2023	SR. CNTR. YOGA - NOV 2023	001-12-1100	200.00
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AP Summary of Expenditures

Payment Dates: 12/1/2023 - 12/31/2023

Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
MARIANNA EVANS YOGA, LLC.	12/29/2023	SR. CNTR. YOGA - DEC 2023	SR. CNTR. YOGA - DEC 2023	001-12-1100	150.00
Vendor MARI1825 - MARIANNA EVANS YOGA, LLC. Total:					350.00
Vendor: MARS1769 - MARSHALL LITCHFIELD					
MARSHALL LITCHFIELD	12/12/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	010-30-2002	11.67
MARSHALL LITCHFIELD	12/12/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	011-31-2002	11.67
MARSHALL LITCHFIELD	12/12/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	021-41-2002	11.66
Vendor MARS1769 - MARSHALL LITCHFIELD Total:					35.00
Vendor: MAXI1844 - MAXIMUM OUTDOOR EQUIPMENT					
MAXIMUM OUTDOOR EQUIP...	12/29/2023	OUTDOOR EQUIPMENT & SERVICE	HUSQVARNA 535IXP CHAINSAW W/O BATTERY 1EA.	010-30-2009	391.99
MAXIMUM OUTDOOR EQUIP...	12/29/2023	OUTDOOR EQUIPMENT & SERVICE	SAFETY FILTER ELEMENT 1EA.	001-03-2006	12.05
MAXIMUM OUTDOOR EQUIP...	12/29/2023	OUTDOOR EQUIPMENT & SERVICE	OIL ASSY. CARTRIDGE 1EA.	001-03-2006	13.29
MAXIMUM OUTDOOR EQUIP...	12/29/2023	OUTDOOR EQUIPMENT & SERVICE	GROUND DRIVE BELT / MV 1EA.	001-03-2006	13.56
MAXIMUM OUTDOOR EQUIP...	12/29/2023	OUTDOOR EQUIPMENT & SERVICE	DRIVE BELT 3V X 370 1EA.	001-03-2006	13.93
MAXIMUM OUTDOOR EQUIP...	12/29/2023	OUTDOOR EQUIPMENT & SERVICE	PAPER AIR FILTER 2EA.	001-03-2006	29.14
MAXIMUM OUTDOOR EQUIP...	12/29/2023	OUTDOOR EQUIPMENT & SERVICE	SAFETY FILTER ELEMENT 2EA.	001-03-2006	28.54
MAXIMUM OUTDOOR EQUIP...	12/29/2023	OUTDOOR EQUIPMENT & SERVICE	10W50 OIL, 1 QT. 2EA.	001-03-2006	34.98
MAXIMUM OUTDOOR EQUIP...	12/29/2023	OUTDOOR EQUIPMENT & SERVICE	ENGINE PTO BELT 1EA.	001-03-2006	38.92
MAXIMUM OUTDOOR EQUIP...	12/29/2023	OUTDOOR EQUIPMENT & SERVICE	OIL FILTER, EXTENDED 1EA.	001-03-2006	16.19
MAXIMUM OUTDOOR EQUIP...	12/29/2023	OUTDOOR EQUIPMENT & SERVICE	PAPER AIR FILTER 4EA.	001-03-2006	30.44
MAXIMUM OUTDOOR EQUIP...	12/29/2023	OUTDOOR EQUIPMENT & SERVICE	PAPER AIR FILTER 1EA.	001-03-2006	5.34
MAXIMUM OUTDOOR EQUIP...	12/29/2023	OUTDOOR EQUIPMENT & SERVICE	HUSQVARNA LEAF BLOWER W/ BATTERY & CHARGER 1EA.	001-03-2046	302.39
MAXIMUM OUTDOOR EQUIP...	12/29/2023	OUTDOOR EQUIPMENT & SERVICE	JOHN DEERE BLADE, 24" 9EA.	021-41-2009	196.47
MAXIMUM OUTDOOR EQUIP...	12/29/2023	OUTDOOR EQUIPMENT & SERVICE	HUS FUNCTIONAL HELMET 1EA.	021-41-2009	59.99
MAXIMUM OUTDOOR EQUIP...	12/29/2023	OUTDOOR EQUIPMENT & SERVICE	BLADE, JOHN DEERE 6EA.	001-03-2009	104.04
MAXIMUM OUTDOOR EQUIP...	12/29/2023	OUTDOOR EQUIPMENT & SERVICE	BLADE, JOHN DEERE 3EA.	001-03-2009	46.44
MAXIMUM OUTDOOR EQUIP...	12/29/2023	OUTDOOR EQUIPMENT & SERVICE	BLADE, JOHN DEERE 25" 3EA.	001-03-2009	51.27
MAXIMUM OUTDOOR EQUIP...	12/29/2023	OUTDOOR EQUIPMENT & SERVICE	BLADE, GRASSHOPPER 6EA.	001-03-2009	144.96
MAXIMUM OUTDOOR EQUIP...	12/29/2023	OUTDOOR EQUIPMENT & SERVICE	BLADE HUB FOR WALKER 4EA.	001-03-2009	44.04
MAXIMUM OUTDOOR EQUIP...	12/29/2023	OUTDOOR EQUIPMENT & SERVICE	7 11/16" EDGER BLADE 50EA.	001-03-2009	112.50
MAXIMUM OUTDOOR EQUIP...	12/29/2023	OUTDOOR EQUIPMENT & SERVICE	BLADE, 25" LH ROTATION 2EA.	001-03-2009	65.26
MAXIMUM OUTDOOR EQUIP...	12/29/2023	OUTDOOR EQUIPMENT & SERVICE	BLADE, 25" RH ROTATION 2EA.	001-03-2009	65.26
MAXIMUM OUTDOOR EQUIP...	12/29/2023	OUTDOOR EQUIPMENT & SERVICE	WRIGHT STANDARD 72" RIDE ON MOWER 1EA.	001-03-2080	9,000.00
MAXIMUM OUTDOOR EQUIP...	12/29/2023	OUTDOOR EQUIPMENT & SERVICE	QUAD-AER 3000 30" RIDE ON AERATOR W/ SEED BOX 1EA.	001-03-2080	13,500.00
MAXIMUM OUTDOOR EQUIP...	12/29/2023	OUTDOOR EQUIPMENT & SERVICE	WRIGHT STANDARD 72" RIDE ON MOWER 1EA.	098-66-3001	4,808.00
Vendor MAXI1844 - MAXIMUM OUTDOOR EQUIPMENT Total:					29,128.99

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: MAYE1847 - MAYER SPECIALTY SERVICES LLC					
MAYER SPECIALTY SERVICES L...	12/29/2023	2023 MANHOLE REHABILITATION PROJECT	2023 MANHOLE REHABILITATION PROJECT	010-30-2040	28,611.80
Vendor MAYE1847 - MAYER SPECIALTY SERVICES LLC Total:					28,611.80
Vendor: MERI1883 - MERIDIAN ANALYTICAL LABS, LLC.					
MERIDIAN ANALYTICAL LABS, ...	12/12/2023	WATER TESTING	WATER TESTING	010-30-2040	624.00
MERIDIAN ANALYTICAL LABS, ...	12/12/2023	WATER TESTING	WATER TESTING	010-30-2040	143.00
MERIDIAN ANALYTICAL LABS, ...	12/29/2023	WATER TESTING	WATER TESTING	010-30-2040	624.00
MERIDIAN ANALYTICAL LABS, ...	12/29/2023	WATER TESTING	WATER TESTING	011-31-2040	225.00
MERIDIAN ANALYTICAL LABS, ...	12/29/2023	WATER TESTING	WATER TESTING	010-30-2040	857.00
MERIDIAN ANALYTICAL LABS, ...	12/29/2023	WATER TESTING	WATER TESTING	011-31-2040	225.00
MERIDIAN ANALYTICAL LABS, ...	12/29/2023	WATER TESTING	WATER TESTING	010-30-2040	624.00
Vendor MERI1883 - MERIDIAN ANALYTICAL LABS, LLC. Total:					3,322.00
Vendor: MICH1768 - MICHAEL J. LIPPOLDT					
MICHAEL J. LIPPOLDT	12/12/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	010-30-2002	11.67
MICHAEL J. LIPPOLDT	12/12/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	011-31-2002	11.67
MICHAEL J. LIPPOLDT	12/12/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	021-41-2002	11.66
Vendor MICH1768 - MICHAEL J. LIPPOLDT Total:					35.00
Vendor: MID-1907 - MID-CONTINENT SAFETY					
MID-CONTINENT SAFETY	12/29/2023	SAFETY EQUIPMENT	SURFACE MOUNTED FIRE EXTINGUISHER CABINET 1EA.	021-41-2009	102.62
Vendor MID-1907 - MID-CONTINENT SAFETY Total:					102.62
Vendor: MIES1927 - MIES CONSTRUCTION INC					
MIES CONSTRUCTION INC	12/12/2023	PROJECT: D-21 EXCAVATION/GRADING IMPRVMENTS.	PROJECT: D-21 EXCAVATION/GRADING IMPRVMENTS.	036-56-3001	192,375.00
Vendor MIES1927 - MIES CONSTRUCTION INC Total:					192,375.00
Vendor: MINT1943 - MINTER & POLLAK, LC					
MINTER & POLLAK, LC	12/12/2023	PROFESSIONAL SVCS. - CITY ATTY. FEES	DEC 2023 PROFESSIONAL SVCS. - CITY ATTY. FEES	001-10-1100	4,050.00
Vendor MINT1943 - MINTER & POLLAK, LC Total:					4,050.00
Vendor: MULV1983 - MULVANE RECREATION COMMISSION					
MULVANE RECREATION COM...	12/29/2023	YOUTH VOLLEYBALL LEAGUE FEES	3RD/4TH & 5TH/6TH PLACE MEDALS FEE	030-50-2092	33.38
MULVANE RECREATION COM...	12/29/2023	YOUTH VOLLEYBALL LEAGUE FEES	OFFICIALS & SCOREKEEPER FEE	030-50-2092	315.52
Vendor MULV1983 - MULVANE RECREATION COMMISSION Total:					348.90
Vendor: MUNI1987 - MUNICIPAL SUPPLY INC.					
MUNICIPAL SUPPLY INC.	12/12/2023	WATER SUPPLIES	2" A.Y. METER SETTER, 18" TALL 2EA.	011-31-2009	3,272.18
MUNICIPAL SUPPLY INC.	12/12/2023	WATER SUPPLIES	1" CONV. ADAPTER 36EA.	011-31-2009	1,015.20
Vendor MUNI1987 - MUNICIPAL SUPPLY INC. Total:					4,287.38
Vendor: MYRE1999 - MYREC.COM					
MYREC.COM	12/12/2023	MYREC.COM SYSTEM SOFTWARE	MYREC. SYSTEM SOFTWARE	037-57-2012	627.50
Vendor MYRE1999 - MYREC.COM Total:					627.50
Vendor: NCSI2025 - NCSI					
NCSI	12/12/2023	PRE-EMPLOYMENT BACKGROUND CHECKS	1EA. BACKGROUND CHECK - HAC (BASKETBALL)	030-50-2092	18.50
NCSI	12/12/2023	PRE-EMPLOYMENT BACKGROUND CHECKS	1EA. BACKGROUND CHECK - HAC (LATCHKEY)	030-50-2094	18.50
Vendor NCSI2025 - NCSI Total:					37.00
Vendor: NEWM2041 - NEW MEDICAL HEALTH CARE, LLC					
NEW MEDICAL HEALTH CARE, ...	12/29/2023	PRE-EMPLOYMENT TESTING - H. HENRY	PRE-EMPLOYMENT TESTING - H. HENRY	001-02-2012	172.50
NEW MEDICAL HEALTH CARE, ...	12/29/2023	PRE-EMPLOYMENT TESTING - H. HENRY	PRE-EMPLOYMENT TESTING - H. HENRY	001-02-2012	70.00
NEW MEDICAL HEALTH CARE, ...	12/29/2023	PRE-EMPLOYMENT TESTING - M. LIPPOLDT	PRE-EMPLOYMENT TESTING - M. LIPPOLDT	010-30-2012	15.75

AP Summary of Expenditures

Payment Dates: 12/1/2023 - 12/31/2023

Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
NEW MEDICAL HEALTH CARE, ...	12/29/2023	PRE-EMPLOYMENT TESTING - M. LIPPOLDT	PRE-EMPLOYMENT TESTING - M. LIPPOLDT	011-31-2012	11.25
NEW MEDICAL HEALTH CARE, ...	12/29/2023	PRE-EMPLOYMENT TESTING - M. LIPPOLDT	PRE-EMPLOYMENT TESTING - M. LIPPOLDT	014-34-2012	11.25
NEW MEDICAL HEALTH CARE, ...	12/29/2023	PRE-EMPLOYMENT TESTING - M. LIPPOLDT	PRE-EMPLOYMENT TESTING - M. LIPPOLDT	021-41-2012	6.75
NEW MEDICAL HEALTH CARE, ...	12/29/2023	PRE-EMPLOYMENT TESTING - L. ROBERTS	PRE-EMPLOYMENT TESTING - L. ROBERTS	030-50-2094	47.50
Vendor NEWM2041 - NEW MEDICAL HEALTH CARE, LLC Total:					335.00

Vendor: NEWEGG BUSINESS, INC.

NEWEGG BUSINESS, INC.	12/29/2023	COMPUTER EQUIPMENT	USB A TO USB C FAST CHARGE 3EA. (INFO. SYS.)	001-21-2004	29.97
NEWEGG BUSINESS, INC.	12/29/2023	COMPUTER EQUIPMENT	CAT 5E ETHERNET PATCH CABLE 10EA. (INFO. SYS)	001-21-2004	24.39
NEWEGG BUSINESS, INC.	12/29/2023	COMPUTER EQUIPMENT	UBIQUITI UNI-FI SWITCH, LITE, 16-PORT 1EA.	001-22-2080	209.99
NEWEGG BUSINESS, INC.	12/29/2023	COMPUTER EQUIPMENT	UBIQUITI UNI-FI WIRELESS ACCESS POINT 2EA.	001-22-2080	299.98
NEWEGG BUSINESS, INC.	12/29/2023	COMPUTER EQUIPMENT	PANASONIC KX-DT543 DIGITAL 3-LINE PHONE 1EA.	001-21-2042	179.99
NEWEGG BUSINESS, INC.	12/29/2023	COMPUTER EQUIPMENT	2023 MICROSOFT SURFACE BOOK 3, 32GB 2-IN-1 LAPTOP	001-18-2004	1,000.00
NEWEGG BUSINESS, INC.	12/29/2023	COMPUTER EQUIPMENT	2023 MICROSOFT SURFACE BOOK 3, 32GB 2-IN-1 LAPTOP	001-18-2015	749.99
Vendor NEWEGG BUSINESS, INC. Total:					2,494.31

Vendor: NICH2055 - NICHOLAS W. NORRIS

NICHOLAS W. NORRIS	12/12/2023	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	12/12/2023	OFFICE SUPPLIES	STAPLES, 1/4", 5,000/BX 4EA.	001-03-2004	1.26
ODP BUSINESS SOLUTIONS, LLC	12/12/2023	OFFICE SUPPLIES	RUBBERBANDS, SIZE 33, 1LB. BAG 1EA.	001-03-2004	0.66
ODP BUSINESS SOLUTIONS, LLC	12/12/2023	OFFICE SUPPLIES	HIGHLIGHTERS, 1 DZN. 1 BX.	001-03-2004	1.32
ODP BUSINESS SOLUTIONS, LLC	12/12/2023	OFFICE SUPPLIES	ENVELOPE, #10 500/BOX 1 BX.	001-03-2004	4.96
ODP BUSINESS SOLUTIONS, LLC	12/12/2023	OFFICE SUPPLIES	RUBBERBANDS, SIZE 19, 1LB. BAG 1EA.	001-03-2004	0.89
ODP BUSINESS SOLUTIONS, LLC	12/12/2023	OFFICE SUPPLIES	RUBBERBANDS, SIZE 33, 1LB. BAG 1EA.	010-30-2004	0.68
ODP BUSINESS SOLUTIONS, LLC	12/12/2023	OFFICE SUPPLIES	HIGHLIGHTERS, 1 DZN. 1 BX.	010-30-2004	1.32
ODP BUSINESS SOLUTIONS, LLC	12/12/2023	OFFICE SUPPLIES	ENVELOPE, #10 500/BOX 1 BX.	010-30-2004	4.94
ODP BUSINESS SOLUTIONS, LLC	12/12/2023	OFFICE SUPPLIES	RUBBERBANDS, SIZE 19, 1LB. BAG 1EA.	010-30-2004	0.88
ODP BUSINESS SOLUTIONS, LLC	12/12/2023	OFFICE SUPPLIES	STAPLES, 1/4", 5,000/BX 4EA.	010-30-2004	1.26
ODP BUSINESS SOLUTIONS, LLC	12/12/2023	OFFICE SUPPLIES	ENVELOPE, #10 500/BOX 1 BX.	011-31-2004	4.96
ODP BUSINESS SOLUTIONS, LLC	12/12/2023	OFFICE SUPPLIES	HIGHLIGHTERS, 1 DZN. 1 BX.	011-31-2004	1.32
ODP BUSINESS SOLUTIONS, LLC	12/12/2023	OFFICE SUPPLIES	STAPLES, 1/4", 5,000/BX 4EA.	011-31-2004	1.26
ODP BUSINESS SOLUTIONS, LLC	12/12/2023	OFFICE SUPPLIES	RUBBERBANDS, SIZE 19, 1LB. BAG 1EA.	011-31-2004	0.89
ODP BUSINESS SOLUTIONS, LLC	12/12/2023	OFFICE SUPPLIES	RUBBERBANDS, SIZE 33, 1LB. BAG 1EA.	011-31-2004	0.66
ODP BUSINESS SOLUTIONS, LLC	12/12/2023	OFFICE SUPPLIES	RUBBERBANDS, SIZE 19, 1LB. BAG 1EA.	021-41-2004	0.89
ODP BUSINESS SOLUTIONS, LLC	12/12/2023	OFFICE SUPPLIES	ENVELOPE, #10 500/BOX 1 BX.	021-41-2004	4.96
ODP BUSINESS SOLUTIONS, LLC	12/12/2023	OFFICE SUPPLIES	STAPLES, 1/4", 5,000/BX 4EA.	021-41-2004	1.26
ODP BUSINESS SOLUTIONS, LLC	12/12/2023	OFFICE SUPPLIES	RUBBERBANDS, SIZE 33, 1LB. BAG 1EA.	021-41-2004	0.66
ODP BUSINESS SOLUTIONS, LLC	12/12/2023	OFFICE SUPPLIES	HIGHLIGHTERS, 1 DZN. 1 BX.	021-41-2004	1.32
ODP BUSINESS SOLUTIONS, LLC	12/29/2023	OFFICE SUPPLIES	2024 DESK PAD CALENDAR 1EA.	001-01-2004	7.60
ODP BUSINESS SOLUTIONS, LLC	12/29/2023	OFFICE SUPPLIES	2024 DESK PAD CALENDAR 2EA.	001-01-2004	13.60

AP Summary of Expenditures

Payment Dates: 12/1/2023 - 12/31/2023

Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
ODP BUSINESS SOLUTIONS, LLC	12/29/2023	OFFICE SUPPLIES	SKILCRAFT DESKTOP CALENDAR PAD STAND 2EA.	001-01-2004	9.99
ODP BUSINESS SOLUTIONS, LLC	12/29/2023	OFFICE SUPPLIES	2024 AT-A-GLANCE DESKTOP CALENDAR REFILL 4EA.	001-01-2004	12.45
ODP BUSINESS SOLUTIONS, LLC	12/29/2023	OFFICE SUPPLIES	2024 DESK PAD CALENDAR 5EA.	001-01-2004	2.80
ODP BUSINESS SOLUTIONS, LLC	12/29/2023	OFFICE SUPPLIES	2024 AT-A-GLANCE 3 MO. VERTICAL CALENDAR 6EA.	001-01-2004	27.60
ODP BUSINESS SOLUTIONS, LLC	12/29/2023	OFFICE SUPPLIES	2024 AT-A-GLANCE 3 MO. VERTICAL CALENDAR 6EA.	001-06-2004	9.20
ODP BUSINESS SOLUTIONS, LLC	12/29/2023	OFFICE SUPPLIES	2024 DESK PAD CALENDAR 5EA.	001-06-2004	2.80
ODP BUSINESS SOLUTIONS, LLC	12/29/2023	OFFICE SUPPLIES	POST-IT NOTES, 1-3/8 X 1-7/8", YELLOW 1PK.	001-10-2077	8.09
ODP BUSINESS SOLUTIONS, LLC	12/29/2023	OFFICE SUPPLIES	SCOTCH TAPE, TRANSPARENT, CLR. 12 ROLLS/PK. 1EA.	001-10-2077	17.67
ODP BUSINESS SOLUTIONS, LLC	12/29/2023	OFFICE SUPPLIES	2024 DESK PAD CALENDAR 5EA.	001-18-2004	2.80
ODP BUSINESS SOLUTIONS, LLC	12/29/2023	OFFICE SUPPLIES	2024 DESK PAD CALENDAR 5EA.	001-20-2004	5.60
ODP BUSINESS SOLUTIONS, LLC	12/29/2023	OFFICE SUPPLIES	2024 AT-A-GLANCE 3 MO. VERTICAL CALENDAR 6EA.	011-31-2004	18.40
ODP BUSINESS SOLUTIONS, LLC	12/29/2023	OFFICE SUPPLIES	2024 AT-A-GLANCE DESKTOP CALENDAR REFILL 4EA.	011-31-2004	4.15
ODP BUSINESS SOLUTIONS, LLC	12/29/2023	OFFICE SUPPLIES	SKILCRAFT DESKTOP CALENDAR PAD STAND 2EA.	011-31-2004	9.99
ODP BUSINESS SOLUTIONS, LLC	12/29/2023	OFFICE SUPPLIES	INK, CARTRIDGE, HP 74, BLACK 2EA.	001-03-2004	13.38
ODP BUSINESS SOLUTIONS, LLC	12/29/2023	OFFICE SUPPLIES	INK, CARTRIDGE, HP 74, BLACK 2EA.	010-30-2004	13.38
ODP BUSINESS SOLUTIONS, LLC	12/29/2023	OFFICE SUPPLIES	INK, CARTRIDGE, HP 74, BLACK 2EA.	011-31-2004	13.38
ODP BUSINESS SOLUTIONS, LLC	12/29/2023	OFFICE SUPPLIES	INK, CARTRIDGE, HP 74, BLACK 2EA.	021-41-2004	13.38
ODP BUSINESS SOLUTIONS, LLC	12/29/2023	OFFICE SUPPLIES	FLAG, POST-IT, GREEN 2/PK 5EA.	001-10-2077	18.95
ODP BUSINESS SOLUTIONS, LLC	12/29/2023	OFFICE SUPPLIES	BANKERS BOX, FILE, LETTER/LEGAL SZ, 2 BOXES	001-10-2077	48.32
ODP BUSINESS SOLUTIONS, LLC	12/29/2023	OFFICE SUPPLIES	FOLDER, HANGING, LETTER SZ, COLOR, 1/5 CUT, 1 BOX	001-10-2077	30.86
ODP BUSINESS SOLUTIONS, LLC	12/29/2023	OFFICE SUPPLIES	NOTES, POST-IT POP UPS, 18/PK. 2EA.	001-10-2077	38.64
ODP BUSINESS SOLUTIONS, LLC	12/29/2023	OFFICE SUPPLIES	LABEL, LASER, RETURN ADDRESS 2000CNT., 2EA. BOXES	001-10-2077	17.62
ODP BUSINESS SOLUTIONS, LLC	12/29/2023	OFFICE SUPPLIES	DUSTER, HANDHELD, OFFICE 1 PK.	001-10-2077	13.77
ODP BUSINESS SOLUTIONS, LLC	12/29/2023	OFFICE SUPPLIES	RUBBERBANDS, SZ 19, 1LB. BAG 1EA.	001-10-2077	3.55
ODP BUSINESS SOLUTIONS, LLC	12/29/2023	OFFICE SUPPLIES	MARKER, SHARPIE, RED 1 DZN.	001-10-2077	7.03
ODP BUSINESS SOLUTIONS, LLC	12/29/2023	OFFICE SUPPLIES	PAPER, COPY, 8.5 X 11" 1 REAM	001-10-2077	7.29
ODP BUSINESS SOLUTIONS, LLC	12/29/2023	OFFICE SUPPLIES	ENVELOPE, CLASP, 6 X 9" 1 BOX	001-10-2077	7.70
ODP BUSINESS SOLUTIONS, LLC	12/29/2023	OFFICE SUPPLIES	PAPERMATE, PEN, FLAIR POINT, BLK. 1 DZN.	001-10-2077	9.82
ODP BUSINESS SOLUTIONS, LLC	12/29/2023	OFFICE SUPPLIES	PAD, PERF., 8.5 X 11" 1 PK.	001-10-2077	12.57
ODP BUSINESS SOLUTIONS, LLC	12/29/2023	OFFICE SUPPLIES	STAPLES, STNDRD. 5/PK 1EA.	001-10-2077	10.24
ODP BUSINESS SOLUTIONS, LLC	12/29/2023	OFFICE SUPPLIES	LABELS, LASER, ADDRESS 3000CNT., 2EA. BOXES	001-10-2077	42.38
ODP BUSINESS SOLUTIONS, LLC	12/29/2023	OFFICE SUPPLIES	GLUESTICK, CLEAR, .32OZ., 12/PK. 1EA.	001-10-2077	3.01
ODP BUSINESS SOLUTIONS, LLC	12/29/2023	OFFICE SUPPLIES	GLUE, SUPER, GORILLA, .53OZ. 2EA.	001-10-2077	7.02
ODP BUSINESS SOLUTIONS, LLC	12/29/2023	OFFICE SUPPLIES	LABELS, ADDRESS, 3-1/2" X 1-1/2", 400/PK. 2EA.	001-10-2077	13.94

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
ODP BUSINESS SOLUTIONS, LLC	12/29/2023	OFFICE SUPPLIES	DOCUMENT COVER, 9-3/4" X 12-1/2", BLK., 6/PK. 2EA.	001-18-2004	15.78
Vendor ODPB2079 - ODP BUSINESS SOLUTIONS, LLC Total:					551.10
Vendor: O'RE2074 - O'REILLY AUTOMOTIVE INC					
O'REILLY AUTOMOTIVE INC	12/12/2023	AUTO PARTS/SUPPLIES	OIL FILTER 1EA. - TRK #29	011-31-2006	9.60
O'REILLY AUTOMOTIVE INC	12/12/2023	AUTO PARTS/SUPPLIES	1QT. MOTOR OIL 3EA. - TRK #29	011-31-2006	35.97
O'REILLY AUTOMOTIVE INC	12/12/2023	AUTO PARTS/SUPPLIES	5QT. MOTOR OIL 1EA. - TRK #29	011-31-2006	38.99
O'REILLY AUTOMOTIVE INC	12/29/2023	AUTO PARTS/SUPPLIES	VALVE ASSY 1EA. - PATROL CAR #05-19	001-02-2035	48.44
O'REILLY AUTOMOTIVE INC	12/29/2023	AUTO PARTS/SUPPLIES	MINI BULB 2EA. - PATROL CAR #14-13	001-02-2035	7.08
O'REILLY AUTOMOTIVE INC	12/29/2023	AUTO PARTS/SUPPLIES	VAC CONNECT 1EA. - PATROL CAR #02-17	001-02-2035	5.71
O'REILLY AUTOMOTIVE INC	12/29/2023	AUTO PARTS/SUPPLIES	CERAMIC PADS 1EA. - PATROL CAR #02-17	001-02-2035	79.27
O'REILLY AUTOMOTIVE INC	12/29/2023	AUTO PARTS/SUPPLIES	MICRO2 FUSES 1EA. - PATROL CAR #03-18	001-02-2035	4.67
O'REILLY AUTOMOTIVE INC	12/29/2023	AUTO PARTS/SUPPLIES	ALTERNATOR - PATROL CAR #03-18	001-02-2035	284.83
O'REILLY AUTOMOTIVE INC	12/29/2023	AUTO PARTS/SUPPLIES	ALTERNATOR - CORE CHARGE	001-02-2035	40.00
O'REILLY AUTOMOTIVE INC	12/29/2023	AUTO PARTS/SUPPLIES	CABIN FILTER 1EA. - PATROL CAR #08-17	001-02-2035	6.60
O'REILLY AUTOMOTIVE INC	12/29/2023	CREDIT: CORE RETURN - ALTERNATOR (CAR #03-18)	CREDIT: CORE RETURN - ALTERNATOR (CAR #03-18)	001-02-2035	-40.00
O'REILLY AUTOMOTIVE INC	12/29/2023	AUTO PARTS/SUPPLIES	HVAC ACTUATR 1EA. - PATROL CAR #17-16	001-02-2035	16.86
O'REILLY AUTOMOTIVE INC	12/29/2023	AUTO PARTS/SUPPLIES	DIESEL EXHAUST FLUID 3EA. - PW SHOP SUPPLIES	001-03-2009	9.74
O'REILLY AUTOMOTIVE INC	12/29/2023	AUTO PARTS/SUPPLIES	WIPER FLUID 18EA. - PW SHOP SUPPLIES	001-03-2009	22.50
O'REILLY AUTOMOTIVE INC	12/29/2023	AUTO PARTS/SUPPLIES	DIESEL EXHAUST FLUID 3EA. - PW SHOP SUPPLIES	010-30-2009	9.75
O'REILLY AUTOMOTIVE INC	12/29/2023	AUTO PARTS/SUPPLIES	WIPER FLUID 18EA. - PW SHOP SUPPLIES	010-30-2009	22.50
O'REILLY AUTOMOTIVE INC	12/29/2023	AUTO PARTS/SUPPLIES	DIESEL EXHAUST FLUID 3EA. - PW SHOP SUPPLIES	011-31-2009	9.74
O'REILLY AUTOMOTIVE INC	12/29/2023	AUTO PARTS/SUPPLIES	WIPER FLUID 18EA. - PW SHOP SUPPLIES	011-31-2009	22.50
O'REILLY AUTOMOTIVE INC	12/29/2023	AUTO PARTS/SUPPLIES	DIESEL EXHAUST FLUID 3EA. - PW SHOP SUPPLIES	021-41-2009	9.74
O'REILLY AUTOMOTIVE INC	12/29/2023	AUTO PARTS/SUPPLIES	WIPER FLUID 18EA. - PW SHOP SUPPLIES	021-41-2009	22.50
O'REILLY AUTOMOTIVE INC	12/29/2023	AUTO PARTS/SUPPLIES	ANTIFREEZE 18EA. - VAC TRAILER	011-31-2006	116.82
O'REILLY AUTOMOTIVE INC	12/29/2023	AUTO PARTS/SUPPLIES	WIPER BLADE 15EA. - POLICE DEPT.	001-02-2035	233.85
O'REILLY AUTOMOTIVE INC	12/29/2023	AUTO PARTS/SUPPLIES	WIPER FLUID 1 GAL. 6EA. - POLICE DEPT.	001-02-2035	30.00
O'REILLY AUTOMOTIVE INC	12/29/2023	AUTO PARTS/SUPPLIES	PURGE VALVE 1EA. - PATROL CAR #03-18	001-02-2035	19.95
O'REILLY AUTOMOTIVE INC	12/29/2023	AUTO PARTS/SUPPLIES	BATTERY 1EA. - PATROL CAR #02-17	001-02-2035	124.82
O'REILLY AUTOMOTIVE INC	12/29/2023	AUTO PARTS/SUPPLIES	CORE CHARGE (BATTERY) - PATROL CAR #02-17	001-02-2035	22.00
O'REILLY AUTOMOTIVE INC	12/29/2023	CREDIT: RETURN BATTERY/CORE (CAR #02-17)	CREDIT: RETURN BATTERY (PATROL CAR #02-17)	001-02-2035	124.82
O'REILLY AUTOMOTIVE INC	12/29/2023	CREDIT: RETURN BATTERY/CORE (CAR #02-17)	CREDIT: RETURN CORE - BATTERY (PATROL CAR #02-17)	001-02-2035	22.00
Vendor O'RE2074 - O'REILLY AUTOMOTIVE INC Total:					1,361.25

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: OVER2104 - OVERHEAD DOOR COMPANY OF WICHITA					
OVERHEAD DOOR COMPANY ...	12/29/2023	S/C 11/03/2023 PW REAR ENTRY GATE REPAIR	S/C 11/03/2023 PW REAR ENTRY GATE REPAIR	001-03-2006	85.94
OVERHEAD DOOR COMPANY ...	12/29/2023	S/C 11/03/2023 PW REAR ENTRY GATE REPAIR	S/C 11/03/2023 PW REAR ENTRY GATE REPAIR	010-30-2006	85.93
OVERHEAD DOOR COMPANY ...	12/29/2023	S/C 11/03/2023 PW REAR ENTRY GATE REPAIR	S/C 11/03/2023 PW REAR ENTRY GATE REPAIR	011-31-2006	85.94
OVERHEAD DOOR COMPANY ...	12/29/2023	S/C 11/03/2023 PW REAR ENTRY GATE REPAIR	S/C 11/03/2023 PW REAR ENTRY GATE REPAIR	021-41-2006	85.94
OVERHEAD DOOR COMPANY ...	12/29/2023	S/C 12/06/2023 PW REAR ENTRY GATE REPAIR	FUEL SURCHARGE	001-03-2006	3.25
OVERHEAD DOOR COMPANY ...	12/29/2023	S/C 12/06/2023 PW REAR ENTRY GATE REPAIR	1/2 - 20T GT LIMIT NUT 2EA.	001-03-2006	15.62
OVERHEAD DOOR COMPANY ...	12/29/2023	S/C 12/06/2023 PW REAR ENTRY GATE REPAIR	AO SMITH CAPACITOR 1EA.	001-03-2006	46.88
OVERHEAD DOOR COMPANY ...	12/29/2023	S/C 12/06/2023 PW REAR ENTRY GATE REPAIR	LIMIT SWITCH KIT 1EA.	001-03-2006	147.25
OVERHEAD DOOR COMPANY ...	12/29/2023	S/C 12/06/2023 PW REAR ENTRY GATE REPAIR	FUEL SURCHARGE	010-30-2006	3.25
OVERHEAD DOOR COMPANY ...	12/29/2023	S/C 12/06/2023 PW REAR ENTRY GATE REPAIR	AO SMITH CAPACITOR 1EA.	010-30-2006	46.86
OVERHEAD DOOR COMPANY ...	12/29/2023	S/C 12/06/2023 PW REAR ENTRY GATE REPAIR	1/2 - 20T GT LIMIT NUT 2EA.	010-30-2006	15.64
OVERHEAD DOOR COMPANY ...	12/29/2023	S/C 12/06/2023 PW REAR ENTRY GATE REPAIR	LIMIT SWITCH KIT 1EA.	010-30-2006	147.25
OVERHEAD DOOR COMPANY ...	12/29/2023	S/C 12/06/2023 PW REAR ENTRY GATE REPAIR	1/2 - 20T GT LIMIT NUT 2EA.	011-31-2006	15.62
OVERHEAD DOOR COMPANY ...	12/29/2023	S/C 12/06/2023 PW REAR ENTRY GATE REPAIR	FUEL SURCHARGE	011-31-2006	3.25
OVERHEAD DOOR COMPANY ...	12/29/2023	S/C 12/06/2023 PW REAR ENTRY GATE REPAIR	LIMIT SWITCH KIT 1EA.	011-31-2006	147.25
OVERHEAD DOOR COMPANY ...	12/29/2023	S/C 12/06/2023 PW REAR ENTRY GATE REPAIR	AO SMITH CAPACITOR 1EA.	011-31-2006	46.88
OVERHEAD DOOR COMPANY ...	12/29/2023	S/C 12/06/2023 PW REAR ENTRY GATE REPAIR	LIMIT SWITCH KIT 1EA.	021-41-2006	147.25
OVERHEAD DOOR COMPANY ...	12/29/2023	S/C 12/06/2023 PW REAR ENTRY GATE REPAIR	1/2 - 20T GT LIMIT NUT 2EA.	021-41-2006	15.62
OVERHEAD DOOR COMPANY ...	12/29/2023	S/C 12/06/2023 PW REAR ENTRY GATE REPAIR	FUEL SURCHARGE	021-41-2006	3.25
OVERHEAD DOOR COMPANY ...	12/29/2023	S/C 12/06/2023 PW REAR ENTRY GATE REPAIR	AO SMITH CAPACITOR 1EA.	021-41-2006	46.88
Vendor OVER2104 - OVERHEAD DOOR COMPANY OF WICHITA Total:					1,195.75
Vendor: PASS2128 - PASSIO TECHNOLOGIES					
PASSIO TECHNOLOGIES	12/12/2023	PARAPLAN PRO MONTHLY SOFTWARE FEES	PARAPLAN PRO MONTHLY SOFTWARE FEES	001-13-2040	64.00
Vendor PASS2128 - PASSIO TECHNOLOGIES Total:					64.00
Vendor: PAVE2134 - PAVEMENT MAINTENANCE PRODUCTS					
PAVEMENT MAINTENANCE P...	12/29/2023	COLD PATCH, 50LB. BAG, 56EA.	COLD PATCH, 50LB. BAG, 56EA.	021-41-2009	812.00
Vendor PAVE2134 - PAVEMENT MAINTENANCE PRODUCTS Total:					812.00
Vendor: PERS1135 - PERSONNEL EVALUATION, INC.					
PERSONNEL EVALUATION, INC.	12/12/2023	PRE-EMPLOYMENT TESTING	PRE-EMPLOYMENT TESTING	001-02-2012	75.00
Vendor PERS1135 - PERSONNEL EVALUATION, INC. Total:					75.00
Vendor: POLY2195 - POLYDYNE INC.					
POLYDYNE INC.	12/12/2023	CLARIFLOC C-6266X POLYMER	CLARIFLOC C-6266X POLYMER	010-30-2008	3,933.00
Vendor POLY2195 - POLYDYNE INC. Total:					3,933.00
Vendor: POOR2198 - POORMAN AUTO SUPPLY #5					
POORMAN AUTO SUPPLY #5	12/29/2023	AUTO PARTS/SUPPLIES	NEW BLWR MTR W/WHL 1EA. - PATROL CAR #08-17	001-02-2035	68.41
POORMAN AUTO SUPPLY #5	12/29/2023	AUTO PARTS/SUPPLIES	AUTEL TIRE PRESSURE SENSOR 2EA. -PATROL CAR #08-17	001-02-2035	69.20
POORMAN AUTO SUPPLY #5	12/29/2023	AUTO PARTS/SUPPLIES - CREDIT MEMO	RETURN:TIRE PRESSURE SENSOR 1EA. - CAR #08-17	001-02-2035	34.60

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
POORMAN AUTO SUPPLY #5	12/29/2023	AUTO PARTS/SUPPLIES - CREDIT MEMO	RETURN: AUTEL TIRE PRESSURE SENSOR - PATROL CAR	001-02-2035	-69.20
POORMAN AUTO SUPPLY #5	12/29/2023	AUTO PARTS/SUPPLIES	OIL FILTER ASSY. 6EA. (POLICE DEPT.)	001-02-2035	41.28
POORMAN AUTO SUPPLY #5	12/29/2023	AUTO PARTS/SUPPLIES	05W20 OIL 1 QT. 6EA. (POLICE DEPT.)	001-02-2035	32.46
POORMAN AUTO SUPPLY #5	12/29/2023	AUTO PARTS/SUPPLIES	05W20 OIL 5 QT. 6EA. (POLICE DEPT.)	001-02-2035	154.26
Vendor POOR2198 - POORMAN AUTO SUPPLY #5 Total:					331.01

Vendor: POST1317 - POSTALOCITY BY BROADSTROKE, INC.

POSTALOCITY BY BROADSTRO...	12/01/2023	POSTAL SVC. - DEC 2023	POSTAL SVC. - DEC 2023	001-10-2040	1,663.92
POSTALOCITY BY BROADSTRO...	12/01/2023	POSTAL SVC. - DEC 2023	POSTAL SVC. - DEC 2023	010-30-2004	266.23
POSTALOCITY BY BROADSTRO...	12/01/2023	POSTAL SVC. - DEC 2023	POSTAL SVC. - DEC 2023	010-30-2011	366.06
POSTALOCITY BY BROADSTRO...	12/01/2023	POSTAL SVC. - DEC 2023	POSTAL SVC. - DEC 2023	011-31-2004	266.23
POSTALOCITY BY BROADSTRO...	12/01/2023	POSTAL SVC. - DEC 2023	POSTAL SVC. - DEC 2023	011-31-2011	765.40
Vendor POST1317 - POSTALOCITY BY BROADSTROKE, INC. Total:					3,327.84

Vendor: POWE2214 - POWERPLAN

POWERPLAN	12/29/2023	SERVICE INVOICE	MISC. PARTS: SERVICE ACCESSORIES CHARGE	021-41-2006	100.00
POWERPLAN	12/29/2023	SERVICE INVOICE	MISC. PARTS: HOSE 1EA.	021-41-2006	125.53
POWERPLAN	12/29/2023	SERVICE INVOICE	S/C 12/14/2023 JOHN DEERE 210G EXCAVATOR (LABOR)	021-41-2006	1,237.50
POWERPLAN	12/29/2023	SERVICE INVOICE	MISC. PARTS: TANK 1EA.	021-41-2006	240.39
POWERPLAN	12/29/2023	SERVICE INVOICE	MISC. PARTS: O-RING 2EA.	021-41-2006	2.84
POWERPLAN	12/29/2023	SERVICE INVOICE	MISC. PARTS: SHIPPING / HANDLING CHARGE	021-41-2006	46.26
Vendor POWE2214 - POWERPLAN Total:					1,752.52

Vendor: PRIC2232 - PRICHARD ANIMAL HOSPITAL PA

PRICHARD ANIMAL HOSPITAL ...	12/12/2023	EXAM / CONSULTATION 11/30/2023	EXAM / CONSULTATION 11/30/2023	001-02-2047	59.00
PRICHARD ANIMAL HOSPITAL ...	12/12/2023	EXAM / CONSULTATION 11/30/2023	CARPROFEN ANTI-INFLAMMATORY 75MG 28CNT.	001-02-2047	35.00
PRICHARD ANIMAL HOSPITAL ...	12/29/2023	PURINA SPORT PERFORMANCE DOG FOOD 37.5 LBS.	PURINA SPORT PERFORMANCE DOG FOOD 37.5 LBS.	001-02-2047	71.33
Vendor PRIC2232 - PRICHARD ANIMAL HOSPITAL PA Total:					165.33

Vendor: PROF2109 - PROFESSIONAL ENGINEERING CONSULTANTS

PROFESSIONAL ENGINEERING...	12/29/2023	PROJECT: WATER SUPPLY & TREATMENT STUDY	PROJECT: WATER SUPPLY & TREATMENT STUDY	011-31-2040	1,400.00
PROFESSIONAL ENGINEERING...	12/29/2023	PROJECT: SW SANITARY SEWER INTERCEPTOR	PROJECT: SW SANITARY SEWER INTERCEPTOR	010-30-2040	14,560.00
PROFESSIONAL ENGINEERING...	12/29/2023	PROJECT: SEDGWICK COUNTY D21 DRAINAGE	PROJECT: SEDGWICK COUNTY D21 DRAINAGE	036-56-3001	3,150.00
PROFESSIONAL ENGINEERING...	12/29/2023	PROJECT: BROADWAY MULTI-USE PATH	PROJECT: BROADWAY MULTI-USE PATH	036-56-2087	9,790.00
PROFESSIONAL ENGINEERING...	12/29/2023	PROJECT: S. MAIN (SENECA) STR. SIDEWALK EXTENSION	PROJECT: S. MAIN (SENECA) STR. SIDEWALK EXTENSION	036-56-2087	5,986.00
PROFESSIONAL ENGINEERING...	12/29/2023	MONTHLY RETAINER - CITY ENGINEER	MONTHLY RETAINER - CITY ENGINEER	010-30-2040	66.68
PROFESSIONAL ENGINEERING...	12/29/2023	MONTHLY RETAINER - CITY ENGINEER	MONTHLY RETAINER - CITY ENGINEER	011-31-2040	66.66
PROFESSIONAL ENGINEERING...	12/29/2023	MONTHLY RETAINER - CITY ENGINEER	MONTHLY RETAINER - CITY ENGINEER	021-41-2040	66.66
PROFESSIONAL ENGINEERING...	12/29/2023	PROJECT: WHEATLAND VILLAGE PAVING & DRAINAGE	PROJECT: WHEATLAND VILLAGE PAVING & DRAINAGE	086-66-3002	12,800.00
PROFESSIONAL ENGINEERING...	12/29/2023	PROJECT: WHEATLAND VILLAGE COLLECTOR PAVING	PROJECT: WHEATLAND VILLAGE COLLECTOR PAVING	086-66-3041	24,200.00
PROFESSIONAL ENGINEERING...	12/29/2023	PROJECT: WHEATLAND VILLAGE SANITARY SEWER	PROJECT: WHEATLAND VILLAGE SANITARY SEWER	086-66-3003	9,900.00
PROFESSIONAL ENGINEERING...	12/29/2023	PROJECT: WHEATLAND VILLAGE STRMWTR DRAIN	PROJECT: WHEATLAND VILLAGE STRMWTR DRAIN	086-66-3040	12,000.00

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
PROFESSIONAL ENGINEERING...	12/29/2023	PROJECT: WHEATLAND VILLAGE WATER MAIN	PROJECT: WHEATLAND VILLAGE WATER MAIN	086-66-3042	5,825.00
PROFESSIONAL ENGINEERING...	12/29/2023	PROJECT: WHEATLAND VILLAGE WATER DISTRIBUTION	PROJECT: WHEATLAND VILLAGE WATER DISTRIBUTION	086-66-3039	4,625.00
Vendor PROF2109 - PROFESSIONAL ENGINEERING CONSULTANTS Total:					104,436.00

Vendor: PROM1134 - PROMO DEPOT

PROMO DEPOT	12/12/2023	2023 WALK-TOBER FEST T-SHIRTS	2023 WALK-TOBER FEST T-SHIRTS - 2 X 1EA.	030-50-2092	16.03
PROMO DEPOT	12/12/2023	2023 WALK-TOBER FEST T-SHIRTS	2023 WALK-TOBER FEST T-SHIRTS - XLARGE 2EA.	030-50-2092	17.50
PROMO DEPOT	12/12/2023	2023 WALK-TOBER FEST T-SHIRTS	2023 WALK-TOBER FEST T-SHIRTS - MEDIUM 1EA.	030-50-2092	8.75
PROMO DEPOT	12/12/2023	2023 WALK-TOBER FEST T-SHIRTS	2023 WALK-TOBER FEST T-SHIRTS - SMALL 1EA.	030-50-2092	8.75
PROMO DEPOT	12/12/2023	2023 WALK-TOBER FEST T-SHIRTS	2023 WALK-TOBER FEST T-SHIRTS - LARGE 1EA.	030-50-2092	8.75
PROMO DEPOT	12/12/2023	CITY OF HAYSVILLE T-SHIRTS - EMBROIDERY ONLY	EMBROIDERY ONLY: FLYING H ON 13EA. T-SHIRTS (PW)	001-03-2012	19.50
PROMO DEPOT	12/12/2023	CITY OF HAYSVILLE T-SHIRTS - EMBROIDERY ONLY	EMBROIDERY ONLY: FLYING H ON 13EA. T-SHIRTS (ADM)	001-18-2004	78.00
PROMO DEPOT	12/12/2023	CITY OF HAYSVILLE T-SHIRTS - EMBROIDERY ONLY	EMBROIDERY ONLY: FLYING H ON 13EA. T-SHIRTS (PW)	010-30-2016	19.50
PROMO DEPOT	12/12/2023	CITY OF HAYSVILLE T-SHIRTS - EMBROIDERY ONLY	EMBROIDERY ONLY: FLYING H ON 13EA. T-SHIRTS (PW)	011-31-2016	19.50
PROMO DEPOT	12/12/2023	CITY OF HAYSVILLE T-SHIRTS - EMBROIDERY ONLY	EMBROIDERY ONLY: FLYING H ON 13EA. T-SHIRTS (PW)	021-41-2016	19.50
PROMO DEPOT	12/12/2023	HAYSVILLE RECREATION EMPLOYEE JACKETS	GILDAN HOODED SWEATSHIRT, FULL ZIP, BLK., M 19EA	037-57-2012	512.05
PROMO DEPOT	12/12/2023	HAYSVILLE RECREATION EMPLOYEE JACKETS	GILDAN HOODED SWEATSHIRT, FULL ZIP, BLK., L 11EA	037-57-2012	320.39
PROMO DEPOT	12/12/2023	HAYSVILLE RECREATION EMPLOYEE JACKETS	GILDAN HOODED SWEATSHIRT, FULL ZIP, BLK.,XL 10EA	037-57-2012	269.50
PROMO DEPOT	12/12/2023	HAYSVILLE RECREATION EMPLOYEE JACKETS	GILDAN HOODED SWEATSHIRT, FULL ZIP, BLK., S 5EA	037-57-2012	134.75
PROMO DEPOT	12/12/2023	HAYSVILLE RECREATION EMPLOYEE JACKETS	GILDAN HOODED SWEATSHIRT, FULL ZIP, BLK., 3X 2EA	037-57-2012	79.18
PROMO DEPOT	12/12/2023	HAYSVILLE RECREATION EMPLOYEE JACKETS	GILDAN HOODED SWEATSHIRT, FULL ZIP, BLK., 2X 6EA	037-57-2012	205.20
Vendor PROM1134 - PROMO DEPOT Total:					1,736.85

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

PYE BARKER FIRE & SAFETY, L...	12/12/2023	FIRE & SAFETY SUPPLIES	DISPATCH & COMPLIANCE FEE	001-12-2004	60.00
PYE BARKER FIRE & SAFETY, L...	12/12/2023	FIRE & SAFETY SUPPLIES	INSPECT REST ONE TANK SYSTEM - SR. CNTR.	001-12-2004	80.00
PYE BARKER FIRE & SAFETY, L...	12/12/2023	FIRE & SAFETY SUPPLIES	REPORT FEE	001-12-2004	35.00
Vendor PYEB2269 - PYE BARKER FIRE & SAFETY, LLC. Total:					175.00

Vendor: QUIL2281 - QUILL CORPORATION

QUILL CORPORATION	12/12/2023	OFFICE SUPPLIES	END-TAB FILE FOLDERS, 2 FASTNER, 250/BX. 1EA.	001-06-2004	142.99
QUILL CORPORATION	12/29/2023	OFFICE SUPPLIES	EPSON T502 ECO BLACK TANK 1EA.	001-06-2004	21.59
QUILL CORPORATION	12/29/2023	OFFICE SUPPLIES	2024 YEARLY DESK CALENDAR, 22 X 17" 6EA.	001-06-2004	44.94
QUILL CORPORATION	12/29/2023	OFFICE SUPPLIES	2-FASTEN. FOLDERS, ASSORT. TAB, MANILLA, 50/BX 2EA	001-06-2004	109.98
QUILL CORPORATION	12/29/2023	OFFICE SUPPLIES	AVERY, SHIPPING LABEL, LASERJET, 1,500CNT. 1 PK.	001-02-2004	83.99
Vendor QUIL2281 - QUILL CORPORATION Total:					403.49

Vendor: REAM1274 - REAMS SPRINKLER SUPPLY

REAMS SPRINKLER SUPPLY	12/29/2023	ARMADA PRO400 GRAPHICAL TDR CABLE/FAULT FINDER	ARMADA PRO400 GRAPHICAL TDR CABLE/FAULT FINDER	001-03-2046	605.00
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REAMS SPRINKLER SUPPLY	12/29/2023	13" X 20" JUMBO VALVE BOX W/ COVER 1EA.	13" X 20" JUMBO VALVE BOX W/ COVER 1EA.	001-03-2046	58.79
Vendor REAM1274 - REAMS SPRINKLER SUPPLY Total:					663.79
Vendor: REDE2328 - RED EQUIPMENT, LLC.					
RED EQUIPMENT, LLC.	12/29/2023	STREET SWEEPER PARTS	48" X 32" X 22" WIDE SWEEP BROOM 2EA.	021-41-2006	556.97
RED EQUIPMENT, LLC.	12/29/2023	STREET SWEEPER PARTS	48" X 40" X 20" WIDE SWEEP BROOM 2EA.	021-41-2006	556.97
Vendor REDE2328 - RED EQUIPMENT, LLC. Total:					1,113.94
Vendor: RICH1685 - RICH COLEMAN CONSTRUCTION					
RICH COLEMAN CONSTRUCTI...	12/12/2023	DIRT WORK - COPPERTAIL ADDT'N. BLDG. PAD A-1	DIRT WORK - COPPERTAIL ADDT'N. BLDG. PAD A-1	085-66-3040	1,200.00
Vendor RICH1685 - RICH COLEMAN CONSTRUCTION Total:					1,200.00
Vendor: ROBC1692 - ROB CARROLL'S SANDBLASTING & PAINTING, INC.					
ROB CARROLL'S SANDBLASTI...	12/29/2023	SANDBLAST / PAINTING SERVICES - TRK #16	SANDBLAST / PAINTING SERVICES - TRK #16	021-41-2009	3,600.00
Vendor ROBC1692 - ROB CARROLL'S SANDBLASTING & PAINTING, INC. Total:					3,600.00
Vendor: S&SE2429 - S & S EQUIPMENT COMPANY INC					
S & S EQUIPMENT COMPANY ...	12/12/2023	AIR COMPRESSOR MAINT.	AIR COMPRESSOR MAINT. - LABOR - SERVICE AGREEMENT	010-30-2006	337.50
S & S EQUIPMENT COMPANY ...	12/12/2023	AIR COMPRESSOR MAINT.	ELEMENT, AIR 4EA.	010-30-2006	163.72
S & S EQUIPMENT COMPANY ...	12/12/2023	AIR COMPRESSOR MAINT.	UNLOADER, HYDRAULIC 1EA.	010-30-2006	138.75
S & S EQUIPMENT COMPANY ...	12/12/2023	AIR COMPRESSOR MAINT.	LUBRICANT, 30WT GALLON	010-30-2006	75.01
S & S EQUIPMENT COMPANY ...	12/12/2023	AIR COMPRESSOR MAINT.	VALVE ASSY., DISCHARGE 2EA.	010-30-2006	403.16
S & S EQUIPMENT COMPANY ...	12/12/2023	AIR COMPRESSOR MAINT.	ELEMENT, OIL FILTER 1EA.	010-30-2006	33.29
S & S EQUIPMENT COMPANY ...	12/12/2023	AIR COMPRESSOR MAINT.	AIR COMPRESSOR MAINT. - MILEAGE (MINIMUM)	010-30-2006	10.00
S & S EQUIPMENT COMPANY ...	12/12/2023	AIR COMPRESSOR MAINT.	FREIGHT CHARGE	010-30-2006	18.95
S & S EQUIPMENT COMPANY ...	12/12/2023	AIR COMPRESSOR MAINT.	DIAPHRAGM 4EA.	010-30-2006	37.28
S & S EQUIPMENT COMPANY ...	12/12/2023	AIR COMPRESSOR MAINT.	GASKET KIT 1EA.	010-30-2006	41.72
S & S EQUIPMENT COMPANY ...	12/12/2023	AIR COMPRESSOR MAINT.	SCREW, HOLD DOWN 1EA.	010-30-2006	29.09
Vendor S&SE2429 - S & S EQUIPMENT COMPANY INC Total:					1,288.47
Vendor: SALI2444 - SALISBURY SUPPLY CO INC					
SALISBURY SUPPLY CO INC	12/29/2023	TAPE, YELLOW, CAUTION 3" X 1000' - 8 ROLLS	TAPE, YELLOW, CAUTION 3" X 1000' - 8 ROLLS	011-31-2012	75.43
SALISBURY SUPPLY CO INC	12/29/2023	MISC. SEWER DEPT. TOOLS	DEWALT 20V 5AMP BATTERY 2-PACK	010-30-2009	149.00
SALISBURY SUPPLY CO INC	12/29/2023	MISC. SEWER DEPT. TOOLS	FLO GREEN PAINT, UPSIDE DOWN, 20OZ. 6EA.	010-30-2009	39.12
SALISBURY SUPPLY CO INC	12/29/2023	MISC. SEWER DEPT. TOOLS	DEWALT 20V BRUSHLESS RECIPRICATING SAW 1EA.	010-30-2009	259.00
SALISBURY SUPPLY CO INC	12/29/2023	MISC. SEWER DEPT. TOOLS	SHOVEL, ROUND POINT, RAZOR BACK 2EA.	010-30-2009	64.44
SALISBURY SUPPLY CO INC	12/29/2023	MISC. SEWER DEPT. TOOLS	DEWALT 20V 2-PC. COMBO KIT 1EA.	010-30-2009	329.00
Vendor SALI2444 - SALISBURY SUPPLY CO INC Total:					915.99
Vendor: SAMA0180 - SAM ARNOLD					
SAM ARNOLD	12/12/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	001-21-2002	35.00
Vendor SAMA0180 - SAM ARNOLD Total:					35.00
Vendor: SAMS2448 - SAM'S CLUB/SYNCHRONY BANK					
SAM'S CLUB/SYNCHRONY BA...	12/12/2023	MONTHLY SUPPLIES - NOV 2023	MONTHLY SUPPLIES - NOV 2023	001-12-2012	235.26
SAM'S CLUB/SYNCHRONY BA...	12/12/2023	MONTHLY SUPPLIES - NOV 2023	MONTHLY SUPPLIES - NOV 2023	010-30-2012	98.17
SAM'S CLUB/SYNCHRONY BA...	12/12/2023	MONTHLY SUPPLIES - NOV 2023	MONTHLY SUPPLIES - NOV 2023	030-50-2004	59.11
SAM'S CLUB/SYNCHRONY BA...	12/12/2023	MONTHLY SUPPLIES - NOV 2023	MONTHLY SUPPLIES - NOV 2023	030-50-2009	173.16
SAM'S CLUB/SYNCHRONY BA...	12/12/2023	MONTHLY SUPPLIES - NOV 2023	MONTHLY SUPPLIES - NOV 2023	030-50-2092	45.36

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
SAM'S CLUB/SYNCHRONY BA...	12/12/2023	MONTHLY SUPPLIES - NOV 2023	MONTHLY SUPPLIES - NOV 2023	030-50-2094	2,289.36
SAM'S CLUB/SYNCHRONY BA...	12/12/2023	MONTHLY SUPPLIES - NOV 2023	MONTHLY SUPPLIES - NOV 2023	037-57-2012	412.40
Vendor SAMS2448 - SAM'S CLUB/SYNCHRONY BANK Total:					3,312.82
Vendor: SEAN2376 - SEAN RINEHART					
SEAN RINEHART	12/12/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	010-30-2002	11.67
SEAN RINEHART	12/12/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	011-31-2002	11.67
SEAN RINEHART	12/12/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	021-41-2002	11.66
Vendor SEAN2376 - SEAN RINEHART Total:					35.00
Vendor: SEDG2499 - SEDGWICK COUNTY - DEPT. OF FINANCE					
SEDGWICK COUNTY - DEPT. OF...	12/01/2023	HAYSVILLE LOCAL SALES TAX RECOUNT	HAYSVILLE LOCAL SALES TAX RECOUNT	001-10-2018	900.23
Vendor SEDG2499 - SEDGWICK COUNTY - DEPT. OF FINANCE Total:					900.23
Vendor: SEDG2506 - SEDGWICK COUNTY ELECTRIC COOP					
SEDGWICK COUNTY ELECTRIC ...	12/12/2023	NOV 2023 - ACCT. 225000	MONTHLY ELECTRIC SVCS. - WEST WELL	011-31-2003	600.47
SEDGWICK COUNTY ELECTRIC ...	12/12/2023	NOV 2023 - ACCT. 230500	MONTHLY ELECTRIC SVCS. - EAST WELL	011-31-2003	876.16
Vendor SEDG2506 - SEDGWICK COUNTY ELECTRIC COOP Total:					1,476.63
Vendor: SEDG2500 - SEDGWICK COUNTY					
SEDGWICK COUNTY	12/12/2023	NOV 2023 PRISONER HOUSING - 42 HRS.	NOV 2023 PRISONER HOUSING - 42 HRS.	001-06-3066	111.30
Vendor SEDG2500 - SEDGWICK COUNTY Total:					111.30
Vendor: SEDG2509 - SEDGWICK COUNTY TREASURER					
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231454846 / GEO CODE: RI HV007400001	001-03-2012	5.33
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231466862 / GEO CODE: SA HV01534	001-03-2012	5.33
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231476272 / GEO CODE: SA HV01844	001-03-2012	5.33
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231454415 / GEO CODE: RI HV00014000M	001-03-2012	5.33
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231453725 / GEO CODE: RI HV00014000K	001-03-2012	5.33
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231499731 / GEO CODE: SA HV02162	001-03-2012	5.33
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231484129 / GEO CODE: SA HV02103	001-03-2012	5.33
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231508045 / GEO CODE: SA HV021030002	001-03-2012	5.33
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231454783 / GEO CODE: RI HV000740	001-03-2012	5.33
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231466969 / GEO CODE: SA HV01393	001-03-2012	5.33
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231455666 / GEO CODE: RI HV01620	001-03-2012	5.33
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231475669 / GEO CODE: SA HV01843	001-03-2012	7.11
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231454735 / GEO CODE: RI HV00871	001-03-2012	10.67
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231455048 / GEO CODE: RI HV00872	001-03-2012	10.67
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231524919 / GEO CODE: SA HV02252	001-03-2012	24.78
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231465751 / GEO CODE: SA HV00022	001-09-2012	5.33
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231466071 / GEO CODE: SA HV00021	001-09-2012	5.33
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231466283 / GEO CODE: SA HV00215	001-09-2012	7.11

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SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231466413 / GEO CODE: SA HV000390001	001-09-2012	7.11
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231465750 / GEO CODE: SA HV 00038	001-09-2012	7.11
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231466050 / GEO CODE: SA HV00037	001-09-2012	7.11
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231466473 / GEO CODE: SA HV00036	001-09-2012	7.11
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231465797 / GEO CODE: SA HV00035	001-09-2012	7.11
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231466332 / GEO CODE: SA HV 00034	001-09-2012	7.11
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231465785 / GEO CODE: SA HV00033	001-09-2012	7.11
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231465823 / GEO CODE: SA HV00032	001-09-2012	7.11
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231465840 / GEO CODE: SA HV00020	001-09-2012	7.11
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231505985 / GEO CODE: RI HV02036	001-09-2012	7.11
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231501964 / GEO CODE: RI HV02018	001-09-2012	7.11
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231456491 / GEO CODE: RI HV01336	001-09-2012	7.11
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231456018 / GEO CODE: RI HV01297	001-09-2012	7.11
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231449200 / GEO CODE:OH HV0004	001-09-2012	7.11
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231466351 / GEO CODE: SA HV00027	001-09-2012	5.33
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231466291 / GEO CODE: SA HV00026	001-09-2012	5.33
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231466495 / GEO CODE: SA HV00025	001-09-2012	5.33
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231466187 / GEO CODE: SA HV00024	001-09-2012	5.33
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231466196 / GEO CODE: SA HV00023	001-09-2012	5.33
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231463704 / GEO CODE: SA HV02296	010-30-2012	76.42
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231464132 / GEO CODE: SA HV02260	010-30-2012	234.66
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231467110 / GEO CODE: SA HV01396	010-30-2012	7.11
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO; 231467428 / GEO CODE: SA HV01254	010-30-2012	7.11
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231473190 / GEO CODE: SA HV01582	010-30-2012	7.11
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231465794 / GEO CODE: SA HV00004000A	010-30-2012	7.11
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231498225 / GEO CODE: OH HV00344	011-31-2012	7.11
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231497625 / GEO CODE: OH HV00345	011-31-2012	7.11
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231455203 / GEO CODE: RI HV00657	012-32-2012	7.11
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231465720 / GEO CODE: SA HV0000500002	036-56-3005	166.14
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231466787 / GEO CODE: SA HV01258	036-56-3027	1.76
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231497713 / GEO CODE: OH HV00349	036-56-3027	702.91
SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231466490 / GEO CODE: SA HV00039	036-56-3027	1,831.07

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SEDGWICK COUNTY TREASUR...	12/12/2023	2023 PROPERTY TAXES	BILL NO: 231528580 / GEO CODE: RI HV015790001	036-56-3027	1,883.32
Vendor SEDG2509 - SEDGWICK COUNTY TREASURER Total:					5,201.87
Vendor: SESA2521 - SESAC					
SESAC	12/29/2023	2024 MUSIC PERFORMANCE LICENSE	2024 MUSIC PERFORMANCE LICENSE	001-10-2054	581.00
Vendor SESA2521 - SESAC Total:					581.00
Vendor: SIGN2556 - SIGNATURE PEST CONTROL					
SIGNATURE PEST CONTROL	12/12/2023	PEST CONTROL - HAC	PEST CONTROL - HAYSVILLE ACTIVITY CNTR.	030-50-2025	75.00
Vendor SIGN2556 - SIGNATURE PEST CONTROL Total:					75.00
Vendor: SNOW1552 - SNOW WHITE CARPET CLEANING					
SNOW WHITE CARPET CLEANI...	12/12/2023	CARPET CLEANING SERVICES	CARPET CLEANING SERVICES 12/01/2023 - POLICE DEPT.	001-09-2025	1,287.95
Vendor SNOW1552 - SNOW WHITE CARPET CLEANING Total:					1,287.95
Vendor: STAN2643 - STANDARD INSURANCE COMPANY					
STANDARD INSURANCE COM...	12/01/2023	PAYROLL DEDUCTION OPTIONAL GROUP LIFE INSURANCE	PAYROLL DEDUCTION OPTIONAL GROUP LIFE INSURANCE	001-00-2066	665.40
Vendor STAN2643 - STANDARD INSURANCE COMPANY Total:					665.40
Vendor: SUPE2702 - SUPERIOR RUBBER STAMP & SEAL					
SUPERIOR RUBBER STAMP & ...	12/12/2023	1 1/2" X 9" NAMEPLATE	1 1/2" X 9" NAMEPLATE 1EA. - J. BRUSTER (COUNCIL)	001-18-2004	9.00
SUPERIOR RUBBER STAMP & ...	12/12/2023	1 1/2" X 9" NAMEPLATE	POSTAGE FEE	001-18-2004	5.00
Vendor SUPE2702 - SUPERIOR RUBBER STAMP & SEAL Total:					14.00
Vendor: TAMA1404 - TAMARA JACOBS					
TAMARA JACOBS	12/12/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	001-21-2002	35.00
Vendor TAMA1404 - TAMARA JACOBS Total:					35.00
Vendor: TERI1011 - TERI SANDERS					
TERI SANDERS	12/12/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	001-01-2002	35.00
Vendor TERI1011 - TERI SANDERS Total:					35.00
Vendor: THET2729 - THE TAP OF KANSAS INC					
THE TAP OF KANSAS INC	12/29/2023	4" REPAIR CLAMP - WATER DEPT.	4" REPAIR CLAMP - WATER DEPT.	011-31-2009	175.26
Vendor THET2729 - THE TAP OF KANSAS INC Total:					175.26
Vendor: TIME2785 - TIMES-SENTINEL NEWSPAPERS					
TIMES-SENTINEL NEWSPAPERS	12/12/2023	CHRISTMAS HAM GIVE-A-WAY PUBLISHED 11/30/2023	CHRISTMAS HAM GIVE-A-WAY PUBLISHED 11/30/2023	092-66-3001	51.00
TIMES-SENTINEL NEWSPAPERS	12/12/2023	THANKSGIVING AD PUBLISHED 11/23/2023	THANKSGIVING AD PUBLISHED 11/23/2023	092-66-3001	35.00
TIMES-SENTINEL NEWSPAPERS	12/29/2023	THANKSGIVING AD PUBLISHED 11/23/2023 (HAC)	THANKSGIVING AD PUBLISHED 11/23/2023 (HAC)	030-50-2004	35.00
TIMES-SENTINEL NEWSPAPERS	12/29/2023	LEGAL PUBLICATION	PUBLIC HEARING AD 12/21/2023 - ZONING CHANGE	001-04-2014	73.12
TIMES-SENTINEL NEWSPAPERS	12/29/2023	LEGAL PUBLICATION	ORDINANCE 1111 12/21/2023 - CITY CODE RECODIFICAT.	001-01-2014	63.37
TIMES-SENTINEL NEWSPAPERS	12/29/2023	NEW YEARS AD 12/28/2023 (HAC)	NEW YEARS AD 12/28/2023 (HAC)	030-50-2004	35.00
TIMES-SENTINEL NEWSPAPERS	12/29/2023	NEW YEARS AD 12/28/2023	NEW YEARS AD 12/28/2023	092-66-3001	35.00
Vendor TIME2785 - TIMES-SENTINEL NEWSPAPERS Total:					327.49
Vendor: TRAC2804 - TRACY ELECTRIC INC					
TRACY ELECTRIC INC	12/12/2023	S/C 12/06/2023 SOUTH HAMPTON LIFT STATION	S/C 12/06/2023 SOUTH HAMPTON LIFT STATION	010-30-2006	301.00
TRACY ELECTRIC INC	12/12/2023	S/C 12/06/2023 WWTP WIN911 ALARMS	S/C 12/06/2023 WWTP WIN911 ALARMS	010-30-2006	688.00
TRACY ELECTRIC INC	12/29/2023	CONTRACT: PLC UPGRADES (WWTP)	CONTRACT: PLC UPGRADES (WWTP)	010-00-2001	20,313.50
TRACY ELECTRIC INC	12/29/2023	CONTRACT: SCADA SYSTEMS UPGRADES (WWTP)	CONTRACT: SCADA SYSTEMS UPGRADES (WWTP)	010-00-2001	44,450.50

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Payment Dates: 12/1/2023 - 12/31/2023

Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
TRACY ELECTRIC INC	12/29/2023	S/C 12/13/2023 SOUTHBROOKE LIFT STATION	MISC. PARTS: CONSUMABLES CHARGE	010-30-2006	5.00
TRACY ELECTRIC INC	12/29/2023	S/C 12/13/2023 SOUTHBROOKE LIFT STATION	S/C 12/13/2023 SOUTHBROOKE LIFT STATION	010-30-2006	340.00
TRACY ELECTRIC INC	12/29/2023	S/C 12/13/2023 SOUTHBROOKE LIFT STATION	SUBMERSIBLE PRESSURE TRANSMITTER 1EA.	010-30-2006	1,223.59
TRACY ELECTRIC INC	12/29/2023	S/C 11/03/2023 WATER WELL #5, 6, 7, 8, & 9	S/C 11/03/2023 WATER WELL #5, 6, 7, 8, & 9	011-31-2006	2,231.00
Vendor TRAC2804 - TRACY ELECTRIC INC Total:					69,552.59

Vendor: TRAV2813 - TRAVELERS COMMERCIAL LINES

TRAVELERS COMMERCIAL LIN...	12/29/2023	NOTARY BOND - G. CARTER	NOTARY BOND - G. CARTER	001-18-2004	50.00
TRAVELERS COMMERCIAL LIN...	12/29/2023	NOTARY BOND - L. VARGAS	NOTARY BOND - L. VARGAS	001-02-2004	50.00
Vendor TRAV2813 - TRAVELERS COMMERCIAL LINES Total:					100.00

Vendor: TYLE2836 - TYLER TECHNOLOGIES, INC.

TYLER TECHNOLOGIES, INC.	12/12/2023	SOFTWARE FEES - PERSONNEL MGMNT. GO-LIVE SUPPORT	SOFTWARE FEES - PERSONNEL MGMNT. GO-LIVE SUPPORT	001-10-2040	65.00
TYLER TECHNOLOGIES, INC.	12/12/2023	SOFTWARE FEES - UTILITY BILLING / BLDG. PERMITS	SOFTWARE FEES - UTILITY BILLING / BLDG. PERMITS	001-10-2040	97.50
TYLER TECHNOLOGIES, INC.	12/29/2023	SOFTWARE FEES - SAAS ANNUAL FEE - UTILITY BILLING	SOFTWARE FEES - SAAS ANNUAL FEE - UTILITY BILLING	001-10-2040	2,117.00
Vendor TYLE2836 - TYLER TECHNOLOGIES, INC. Total:					2,279.50

Vendor: UPS2884 - U P S

U P S	12/12/2023	SHIPMENT: KDHE WATER SAMPLES 11/16/2023	SHIPMENT: KDHE WATER SAMPLES 11/16/2023	011-31-2011	33.23
U P S	12/12/2023	SHIPMENT: KDHE WATER SAMPLES 11/27/2023	SHIPMENT: KDHE WATER SAMPLES 11/27/2023	011-31-2011	29.05
U P S	12/29/2023	SHIPMENT: KDHE WATER SAMPLES 11/27/2023	SHIPMENT: KDHE WATER SAMPLES 11/27/2023	011-31-2011	2.66
Vendor UPS2884 - U P S Total:					64.94

Vendor: ULIN2847 - ULINE

ULINE	12/29/2023	PALLET RACK KIT 1EA. - WATER STORAGE BLDG.	SHIPPING / HANDLING	021-41-2009	189.45
ULINE	12/29/2023	PALLET RACK KIT 1EA. - WATER STORAGE BLDG.	46 X 48" PALLET RACK WIRE DECKING 4EA.	021-41-2009	212.00
ULINE	12/29/2023	PALLET RACK KIT 1EA. - WATER STORAGE BLDG.	96 X 48 X 120" PALLET RACK KIT 1EA.	021-41-2009	650.00
ULINE	12/29/2023	8 X 10" 4MIL POLY BAGS, 1,000CNT.	8 X 10" 4MIL POLY BAGS, 1,000CNT.	001-02-2047	90.24
Vendor ULIN2847 - ULINE Total:					1,141.69

Vendor: UNDE2855 - UNDERGROUND VAULTS & STORAGE

UNDERGROUND VAULTS & ST...	12/12/2023	MICROSOFT 365 BUSINESS BASIC	MICROSOFT 365 BUSINESS BASIC	001-21-2040	504.00
UNDERGROUND VAULTS & ST...	12/12/2023	MICROSOFT 365 BUSINESS BASIC	MICROSOFT 365 BUSINESS STANDARD	001-21-2040	150.00
UNDERGROUND VAULTS & ST...	12/12/2023	MICROSOFT 365 BUSINESS BASIC	MICROSOFT POWER AUTOMATE	001-21-2040	15.00
Vendor UNDE2855 - UNDERGROUND VAULTS & STORAGE Total:					669.00

Vendor: UNIO2857 - UNION PACIFIC RAILROAD COMPANY

UNION PACIFIC RAILROAD C...	12/29/2023	PROJECT: GATE CROSSING AT RAILROAD ON 63RD ST.	PROJECT: GATE CROSSING AT RAILROAD ON 63RD ST.	036-56-2087	3,498.00
Vendor UNIO2857 - UNION PACIFIC RAILROAD COMPANY Total:					3,498.00

Vendor: UNIT2868 - UNITED WAY OF THE PLAINS

UNITED WAY OF THE PLAINS	12/01/2023	PAYROLL DEDUCTION UNITED WAY	PAYROLL DEDUCTION UNITED WAY	001-00-2056	7.50
UNITED WAY OF THE PLAINS	12/01/2023	PAYROLL DEDUCTION UNITED WAY	PAYROLL DEDUCTION UNITED WAY	001-00-2056	39.88
UNITED WAY OF THE PLAINS	12/01/2023	PAYROLL DEDUCTION UNITED WAY	PAYROLL DEDUCTION UNITED WAY	001-00-2056	57.50
UNITED WAY OF THE PLAINS	12/14/2023	PAYROLL DEDUCTION UNITED WAY	PAYROLL DEDUCTION UNITED WAY	001-00-2056	7.50

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
UNITED WAY OF THE PLAINS	12/14/2023	PAYROLL DEDUCTION UNITED WAY	PAYROLL DEDUCTION UNITED WAY	001-00-2056	57.50
UNITED WAY OF THE PLAINS	12/28/2023	PAYROLL DEDUCTION UNITED WAY	PAYROLL DEDUCTION UNITED WAY	001-00-2056	57.50
Vendor UNIT2868 - UNITED WAY OF THE PLAINS Total:					227.38
Vendor: USAB2887 - USA BLUE BOOK					
USA BLUE BOOK	12/12/2023	SEWER DEPT. LAB SUPPLIES	NITRILE GLOVES, POWDER FREE, LRG. 50/BOX 6 EA.	010-30-2008	138.00
Vendor USAB2887 - USA BLUE BOOK Total:					138.00
Vendor: VERI2920 - VERIZON WIRELESS					
VERIZON WIRELESS	12/12/2023	WIRELESS SVCS. - POLICE DEPT. - NOV 2023	WIRELESS SVCS. - POLICE DEPT.	001-02-2040	521.58
VERIZON WIRELESS	12/12/2023	WIRELESS SVCS. - CITY - NOV 2023	316-680-3572 PARK SPRVSR. IPHONE	001-03-2002	41.72
VERIZON WIRELESS	12/12/2023	WIRELESS SVCS. - CITY - NOV 2023	316-680-8441 PARK WORKER IPAD	001-03-2002	40.01
VERIZON WIRELESS	12/12/2023	WIRELESS SVCS. - CITY - NOV 2023	316-285-8133 PLANNING/ZONING JETPACK	001-04-2004	40.01
VERIZON WIRELESS	12/12/2023	WIRELESS SVCS. - CITY - NOV 2023	316-612-3416 TRANSIT SYSTEM IPAD	001-13-2004	40.01
VERIZON WIRELESS	12/12/2023	WIRELESS SVCS. - CITY - NOV 2023	316-612-7023 TRANSIT SYSTEM PHONE	001-13-2004	41.69
VERIZON WIRELESS	12/12/2023	WIRELESS SVCS. - CITY - NOV 2023	316-358-8376 INSPECTION IPAD	001-20-2002	40.01
VERIZON WIRELESS	12/12/2023	WIRELESS SVCS. - CITY - NOV 2023	316-249-4879 CODE ENFORCEMENT IPAD	001-20-2002	40.01
VERIZON WIRELESS	12/12/2023	WIRELESS SVCS. - CITY - NOV 2023	316-680-8909 CITY INSPECTOR IPHONE	001-20-2002	41.72
VERIZON WIRELESS	12/12/2023	WIRELESS SVCS. - CITY - NOV 2023	312-243-6380 SEWER IPAD	010-30-2002	40.01
VERIZON WIRELESS	12/12/2023	WIRELESS SVCS. - CITY - NOV 2023	316-680-0343 SEWER OPERATOR IPAD	010-30-2002	40.01
VERIZON WIRELESS	12/12/2023	WIRELESS SVCS. - CITY - NOV 2023	316-680-5785 SEWER OPERATOR IPAD	010-30-2002	40.01
VERIZON WIRELESS	12/12/2023	WIRELESS SVCS. - CITY - NOV 2023	316-369-0403 GIS ADMIN. IPAD	010-30-2002	0.00
VERIZON WIRELESS	12/12/2023	WIRELESS SVCS. - CITY - NOV 2023	316-617-7696 PW DIRECTOR IPAD	010-30-2002	0.00
VERIZON WIRELESS	12/12/2023	WIRELESS SVCS. - CITY - NOV 2023	316-213-0665 M8800 JETPACK (SHARED)	010-30-2002	0.00
VERIZON WIRELESS	12/12/2023	WIRELESS SVCS. - CITY - NOV 2023	316-680-6809 PW DIRECTOR IPHONE	010-30-2002	13.91
VERIZON WIRELESS	12/12/2023	WIRELESS SVCS. - CITY - NOV 2023	316-680-5246 WASTEWATER SPRVSR. IPHONE	010-30-2002	41.72
VERIZON WIRELESS	12/12/2023	WIRELESS SVCS. - CITY - NOV 2023	316-680-0116 ELECTRICIAN IPAD	010-30-2002	0.00
VERIZON WIRELESS	12/12/2023	WIRELESS SVCS. - CITY - NOV 2023	316-932-2708 SEWER OPERATOR IPAD	010-30-2002	40.01
VERIZON WIRELESS	12/12/2023	WIRELESS SVCS. - CITY - NOV 2023	316-680-7976 SEWER OPERATOR IPAD	010-30-2002	40.01
VERIZON WIRELESS	12/12/2023	WIRELESS SVCS. - CITY - NOV 2023	316-208-6054 ON CALL BACKUP PHONE	010-30-2002	25.86
VERIZON WIRELESS	12/12/2023	WIRELESS SVCS. - CITY - NOV 2023	316-204-1185 SEWER ON CALL PHONE	010-30-2002	51.72
VERIZON WIRELESS	12/12/2023	WIRELESS SVCS. - CITY - NOV 2023	316-680-8135 WATER OPERATOR IPAD	011-31-2002	40.01
VERIZON WIRELESS	12/12/2023	WIRELESS SVCS. - CITY - NOV 2023	316-680-9005 WATER OPERATOR IPAD	011-31-2002	40.01
VERIZON WIRELESS	12/12/2023	WIRELESS SVCS. - CITY - NOV 2023	316-680-6809 PW DIRECTOR IPHONE	011-31-2002	13.91
VERIZON WIRELESS	12/12/2023	WIRELESS SVCS. - CITY - NOV 2023	316-358-8146 WATER IPAD	011-31-2002	40.01
VERIZON WIRELESS	12/12/2023	WIRELESS SVCS. - CITY - NOV 2023	316-369-0403 GIS ADMIN. IPAD	011-31-2002	0.00

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
VERIZON WIRELESS	12/12/2023	WIRELESS SVCS. - CITY - NOV 2023	316-680-0116 ELECTRICIAN IPAD	011-31-2002	0.00
VERIZON WIRELESS	12/12/2023	WIRELESS SVCS. - CITY - NOV 2023	316-617-7696 PW DIRECTOR IPAD	011-31-2002	0.00
VERIZON WIRELESS	12/12/2023	WIRELESS SVCS. - CITY - NOV 2023	316-213-0665 M8800 JETPACK (SHARED)	011-31-2002	0.00
VERIZON WIRELESS	12/12/2023	WIRELESS SVCS. - CITY - NOV 2023	316-208-6054 ON CALL BACKUP PHONE	011-31-2002	25.86
VERIZON WIRELESS	12/12/2023	WIRELESS SVCS. - CITY - NOV 2023	316-680-8406 WATER OPERATOR IPAD	011-31-2002	40.01
VERIZON WIRELESS	12/12/2023	WIRELESS SVCS. - CITY - NOV 2023	316-391-9668 WATER TOWER MODEM	011-31-2002	40.01
VERIZON WIRELESS	12/12/2023	WIRELESS SVCS. - CITY - NOV 2023	316-680-6896 WATER SPRVSR. IPHONE	011-31-2002	41.72
VERIZON WIRELESS	12/12/2023	WIRELESS SVCS. - CITY - NOV 2023	316-210-3238 WATER ON CALL PHONE	011-31-2002	51.72
VERIZON WIRELESS	12/12/2023	WIRELESS SVCS. - CITY - NOV 2023	316-617-7696 PW DIRECTOR IPAD	021-41-2002	40.01
VERIZON WIRELESS	12/12/2023	WIRELESS SVCS. - CITY - NOV 2023	316-369-0403 GIS ADMIN. IPAD	021-41-2002	40.01
VERIZON WIRELESS	12/12/2023	WIRELESS SVCS. - CITY - NOV 2023	316-680-0116 ELECTRICIAN IPAD	021-41-2002	40.01
VERIZON WIRELESS	12/12/2023	WIRELESS SVCS. - CITY - NOV 2023	316-680-4249 STREET SPRVSR. IPHONE	021-41-2002	41.72
VERIZON WIRELESS	12/12/2023	WIRELESS SVCS. - CITY - NOV 2023	316-213-0665 M8800 JETPACK (SHARED)	021-41-2002	40.01
VERIZON WIRELESS	12/12/2023	WIRELESS SVCS. - CITY - NOV 2023	316-680-6809 PW DIRECTOR IPHONE	021-41-2002	13.90
VERIZON WIRELESS	12/12/2023	WIRELESS SVCS. - CITY - NOV 2023	316-655-9870 LATCHKEY - OATVILLE ELEM.	030-50-2094	41.72
VERIZON WIRELESS	12/12/2023	WIRELESS SVCS. - CITY - NOV 2023	316-655-9867 LATCHKEY - FREEMAN ELEM.	030-50-2094	41.72
VERIZON WIRELESS	12/12/2023	WIRELESS SVCS. - CITY - NOV 2023	316-655-9869 LATCHKEY - RUTH CLARK ELEM.	030-50-2094	41.72
VERIZON WIRELESS	12/12/2023	WIRELESS SVCS. - CITY - NOV 2023	316-655-9868 LATCHKEY - NELSON ELEM.	030-50-2094	41.72
VERIZON WIRELESS	12/12/2023	WIRELESS SVCS. - CITY - NOV 2023	316-558-1045 LATCHKEY - PRAIRIE ELEM.	030-50-2094	41.72
VERIZON WIRELESS	12/12/2023	WIRELESS SVCS. - CITY - NOV 2023	316-655-9871 LATCHKEY - REX ELEM.	030-50-2094	41.72
Vendor VERI2920 - VERIZON WIRELESS Total:					1,979.26

Vendor: VERM2921 - VERMEER GREAT PLAINS, INC.

VERMEER GREAT PLAINS, INC.	12/29/2023	VACTRON REPAIR PARTS	4" BRASS LEVER 1EA.	011-31-2006	266.97
Vendor VERM2921 - VERMEER GREAT PLAINS, INC. Total:					266.97

Vendor: WAST2962 - WASTE CONNECTIONS OF KANSAS, INC.

WASTE CONNECTIONS OF KA...	12/12/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 706 SARAH LN.	001-03-2012	521.14
WASTE CONNECTIONS OF KA...	12/12/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 130 E. 2ND ST.	001-09-2040	134.54
WASTE CONNECTIONS OF KA...	12/12/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 200 W. GRAND	001-09-2040	78.32
WASTE CONNECTIONS OF KA...	12/12/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 105 S. MAIN	001-09-2079	14.77
WASTE CONNECTIONS OF KA...	12/12/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 160 E. KARLA	001-12-2003	214.76
WASTE CONNECTIONS OF KA...	12/12/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 200 W. GRAND	010-30-2040	78.32
WASTE CONNECTIONS OF KA...	12/12/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 428 S. JANE	010-30-2040	55.27
WASTE CONNECTIONS OF KA...	12/12/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 428 S. JANE (ROLL OFF)	010-30-2040	5,526.01
WASTE CONNECTIONS OF KA...	12/12/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 401 S. JANE	010-30-2040	44.34

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
WASTE CONNECTIONS OF KA...	12/12/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 401 S. JANE	011-31-2040	44.34
WASTE CONNECTIONS OF KA...	12/12/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 428 S. JANE	011-31-2040	55.25
WASTE CONNECTIONS OF KA...	12/12/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 200 W. GRAND	011-31-2040	78.34
WASTE CONNECTIONS OF KA...	12/12/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 401 S. JANE	021-41-2040	44.35
WASTE CONNECTIONS OF KA...	12/12/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 428 S. JANE	021-41-2040	55.26
WASTE CONNECTIONS OF KA...	12/12/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 523 SARAH LN.	030-50-2003	144.43
WASTE CONNECTIONS OF KA...	12/12/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 665 W. 63RD ST.	030-50-2046	374.14
WASTE CONNECTIONS OF KA...	12/12/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 401 S. JANE (SOCCER)	030-50-2092	36.00

Vendor WAST2962 - WASTE CONNECTIONS OF KANSAS, INC. Total: 7,499.58

Vendor: WAXI2974 - WAXIE SANITARY SUPPLY

WAXIE SANITARY SUPPLY	12/29/2023	JANITORIAL SUPPLIES	PACIFIC BLUE MULTI-FOLD TOWELS 2 CS. - CITY	001-09-2009	74.78
WAXIE SANITARY SUPPLY	12/29/2023	JANITORIAL SUPPLIES	FOAMING HAND SOAP 2 CS. - PD	001-09-2009	138.28
WAXIE SANITARY SUPPLY	12/29/2023	JANITORIAL SUPPLIES	GENTLE FOAMING HAND SOAP 2 CS. - CITY	001-09-2009	109.98

Vendor WAXI2974 - WAXIE SANITARY SUPPLY Total: 323.04

Vendor: WELL2982 - WELLBEATS, INC.

WELLBEATS, INC.	12/12/2023	ELEMENTS BASIC PACKAGE	ELEMENTS BASIC PACKAGE	099-66-3003	149.00
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Vendor WELL2982 - WELLBEATS, INC. Total: 149.00

Vendor: WHIT1691 - WHITE CAP, L.P.

WHITE CAP, L.P.	12/29/2023	CONCRETE MATERIALS - STREET DEPT.	6" X 10' STRAIGHT FORMS, 3-POCKET 25EA.	021-41-2009	2,720.00
WHITE CAP, L.P.	12/29/2023	CONCRETE MATERIALS - STREET DEPT.	18" X 3/4" ROUND NAIL STEEL STAKE W/ HOLES 75EA.	021-41-2009	236.25

Vendor WHIT1691 - WHITE CAP, L.P. Total: 2,956.25

Vendor: WICH1615 - WICHITA PEST CONTROLS, LLC.

WICHITA PEST CONTROLS, LLC.	12/12/2023	PEST CONTROL SVCS. - PUBLIC WORKS	PEST CONTROL SVCS. - PUBLIC WORKS	001-03-2004	23.75
WICHITA PEST CONTROLS, LLC.	12/12/2023	PEST CONTROL SVCS. - PUBLIC WORKS	PEST CONTROL SVCS. - PUBLIC WORKS	010-30-2004	23.75
WICHITA PEST CONTROLS, LLC.	12/12/2023	PEST CONTROL SVCS. - PUBLIC WORKS	PEST CONTROL SVCS. - PUBLIC WORKS	011-31-2004	23.75
WICHITA PEST CONTROLS, LLC.	12/12/2023	PEST CONTROL SVCS. - PUBLIC WORKS	PEST CONTROL SVCS. - PUBLIC WORKS	021-41-2004	23.75

Vendor WICH1615 - WICHITA PEST CONTROLS, LLC. Total: 95.00

Vendor: WICH3038 - WICHITA SHREDDING, LLC.

WICHITA SHREDDING, LLC.	12/12/2023	SHREDDING SERVICES	SHREDDING SERVICES 11/16/2023	001-01-2012	50.00
WICHITA SHREDDING, LLC.	12/29/2023	SHREDDING SERVICES	SHREDDING SERVICES 12/14/2023	001-01-2012	50.00

Vendor WICH3038 - WICHITA SHREDDING, LLC. Total: 100.00

Vendor: WICH3048 - WICHITA WINWATER WORKS

WICHITA WINWATER WORKS	12/12/2023	WATER SUPPLIES	1 x 3/4" BRASS INSERT X MIP ADAPTER 150EA.	011-31-2009	1,861.50
WICHITA WINWATER WORKS	12/12/2023	WATER SUPPLIES	1 X 3/4" PJ CTS X MIP ADAPTER 16EA.	011-31-2009	423.20
WICHITA WINWATER WORKS	12/12/2023	WATER SUPPLIES	1" SS .85 CTS INSERT STIFFNER 16EA.	011-31-2009	47.52
WICHITA WINWATER WORKS	12/12/2023	WATER SUPPLIES	3" X 20' S80 PE PIPE, GRAY 20EA.	011-31-2009	225.00
WICHITA WINWATER WORKS	12/12/2023	WATER SUPPLIES	4" SOLID SLEEVE 1EA.	011-31-2009	73.71
WICHITA WINWATER WORKS	12/12/2023	WATER SUPPLIES	8" SIGMA PVC ONE-LOC 1EA.	011-31-2009	63.96

AP Summary of Expenditures

Payment Dates: 12/1/2023 - 12/31/2023

Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
WICHITA WINWATER WORKS	12/12/2023	WATER SUPPLIES	8" MJ GASKET / T-BOLT PK. 1EA.	011-31-2009	33.60
WICHITA WINWATER WORKS	12/12/2023	WATER SUPPLIES	4" MJ GASKET / T-BOLT PK. 3EA.	011-31-2009	77.70
WICHITA WINWATER WORKS	12/12/2023	WATER SUPPLIES	4" SIGMA PVC ONE-LOC 3EA.	011-31-2009	106.80
WICHITA WINWATER WORKS	12/29/2023	WATER SUPPLIES	5-1/4" VALVE PLATE ASSY. 2EA.	011-31-2009	944.42
Vendor WICH3048 - WICHITA WINWATER WORKS Total:					3,857.41

Vendor: WIEC3051 - WIECHMAN BUSH TIRE

WIECHMAN BUSH TIRE	12/29/2023	S/C 12/11/2023 - TIRE REPAIRS ON 310SL BACKHOE	FUEL SURCHARGE	021-41-2006	10.00
WIECHMAN BUSH TIRE	12/29/2023	S/C 12/11/2023 - TIRE REPAIRS ON 310SL BACKHOE	S/C 12/11/2023 TIRE REPAIRS ON 310SL BACKHOE	021-41-2006	35.00
WIECHMAN BUSH TIRE	12/29/2023	S/C 12/11/2023 - TIRE REPAIRS ON 310SL BACKHOE	DISMOUNT 2EA. 12.5/80R18 TIRES	021-41-2006	60.00
WIECHMAN BUSH TIRE	12/29/2023	S/C 12/11/2023 - TIRE REPAIRS ON 310SL BACKHOE	DISMOUNT 2EA. 19.5L24 TIRES	021-41-2006	140.00
WIECHMAN BUSH TIRE	12/29/2023	S/C 12/11/2023 - TIRE REPAIRS ON 310SL BACKHOE	12.5/80R18 HARVEST KING TIRE 2EA.	021-41-2006	518.00
WIECHMAN BUSH TIRE	12/29/2023	S/C 12/11/2023 - TIRE REPAIRS ON 310SL BACKHOE	19.5L 24 GALAXY TIRE 2EA.	021-41-2006	1,058.00
WIECHMAN BUSH TIRE	12/29/2023	S/C 12/11/2023 - TIRE REPAIRS ON 310SL BACKHOE	MISC. TRUCK SUPPLIES	021-41-2006	5.69
Vendor WIEC3051 - WIECHMAN BUSH TIRE Total:					1,826.69

Vendor: WILL3061 - WILLIAMS JANITORIAL SUPPLY

WILLIAMS JANITORIAL SUPPLY	12/12/2023	JANITORIAL SUPPLIES	LINER, WAXED 500/CS. 1 CS. - HAC	030-50-2009	30.00
WILLIAMS JANITORIAL SUPPLY	12/12/2023	JANITORIAL SUPPLIES	URINAL SCREEN, COTTON WAVE, 2/PK 5 EA. - HAC	030-50-2009	35.00
WILLIAMS JANITORIAL SUPPLY	12/12/2023	JANITORIAL SUPPLIES	TOILET PAPER, 2-PLY, 1 CS. - HAC	030-50-2009	56.36
WILLIAMS JANITORIAL SUPPLY	12/12/2023	JANITORIAL SUPPLIES	LITE FOAMING SOAP 4 CS. - HAC	030-50-2009	80.00
WILLIAMS JANITORIAL SUPPLY	12/12/2023	JANITORIAL SUPPLIES	ROLL TOWELS, 6/CS. 2 CS. - HAC	030-50-2009	156.12
WILLIAMS JANITORIAL SUPPLY	12/12/2023	JANITORIAL SUPPLIES	CLEANMAX VACUUM BAGS 10/PK. 1 EA. - HAC	030-50-2009	21.00
Vendor WILL3061 - WILLIAMS JANITORIAL SUPPLY Total:					378.48

Vendor: XERO1318 - XEROX FINANCIAL SERVICES

XEROX FINANCIAL SERVICES	12/12/2023	EQUIPMENT LEASE PAYMENT	MODEL: C8145 POLICE DEPT. COPIER	001-02-2040	125.33
XEROX FINANCIAL SERVICES	12/12/2023	EQUIPMENT LEASE PAYMENT	MODEL: DELL 1130N CITY HALL ACCTG. CLERK PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	12/12/2023	EQUIPMENT LEASE PAYMENT	MODEL: C405 CITY HALL CHECK PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	12/12/2023	EQUIPMENT LEASE PAYMENT	MODEL: HPCLJ5550 CITY HALL LASER PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	12/12/2023	EQUIPMENT LEASE PAYMENT	MODEL: C8145 CITY HALL COPIER	001-10-2040	313.32
XEROX FINANCIAL SERVICES	12/12/2023	EQUIPMENT LEASE PAYMENT	MODEL: C8145 CITY HALL BSMNT. COPIER	001-10-2040	250.65
XEROX FINANCIAL SERVICES	12/12/2023	EQUIPMENT LEASE PAYMENT	MODEL: HPLJP3015 CITY HALL CITY CLRK. PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	12/12/2023	EQUIPMENT LEASE PAYMENT	MODEL: HPLJP2055 CITY HALL A/P CLERK PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	12/12/2023	EQUIPMENT LEASE PAYMENT	MODEL: C1845 PUBLIC WORKS COPIER	001-20-2004	125.33
XEROX FINANCIAL SERVICES	12/12/2023	EQUIPMENT LEASE PAYMENT	MODEL: ENVELOPE TRAY PW PRINTER	001-20-2004	13.38
XEROX FINANCIAL SERVICES	12/12/2023	EQUIPMENT LEASE PAYMENT	MODEL: C8145 ACTIVITY CENTER COPIER	099-66-3003	375.98
Vendor XERO1318 - XEROX FINANCIAL SERVICES Total:					1,266.64

Grand Total: 1,180,865.82

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	461,273.97
010 - WASTEWATER FUND	245,749.97
011 - WATER FUND	48,782.35
012 - MUNICIPAL POOL	295.97
014 - STORMWATER FUND	11.25
021 - STREET FUND	25,602.88
024 - LAW ENFORCEMENT	1,298.95
025 - LIBRARY	9,385.39
027 - SPECIAL LIABILITY	5,658.41
030 - RECREATION DEPARTMENT	21,582.98
032 - HAYSVILLE HISTORICAL FUND	1,429.74
036 - CAPITAL IMPROVEMENTS	249,477.51
037 - SUSTAINABILITY FUN	7,074.60
081 - EQUIPMENT RESERVE FUND	24,326.00
085 - TN 2022 COPPER TAIL	1,200.00
086 - TN 2023 WHEATLAND ADDN	69,350.00
092 - TRANSIENT GUEST TAX	2,747.80
098 - SALES TAX - PARK	4,808.00
099 - SALES TAX - RECREATION	810.05
Grand Total:	1,180,865.82

Account Summary

Account Number	Account Name	Payment Amount
001-00-2000	GENERAL ACCOUNTS PA...	246.40
001-00-2010	GENERAL FEDERAL TAX ...	42,242.59
001-00-2014	GENERAL AFLAC-NON 1...	56.81
001-00-2020	GENERAL FICA/MEDI PA...	95,671.84
001-00-2030	GENERAL STATE TAX PA...	24,648.07
001-00-2040	GENERAL RETIREMENT ...	117,847.03
001-00-2050	GENERAL DENTAL INS P...	3,447.32
001-00-2051	GENERAL DFC PAYABLE	5,404.50
001-00-2052	GENERAL AFLAC PAYABLE	205.46
001-00-2053	GENERAL COLONIAL PA...	319.62
001-00-2056	GENERAL UNITED WAY ...	227.38
001-00-2057	GENERAL INCOME W/H ...	5,146.71
001-00-2058	GENERAL COLONIAL LIFE...	342.34
001-00-2060	GENERAL PP LEGAL PAY...	67.80
001-00-2061	GENERAL HSA PAYABLE	1,560.00
001-00-2062	GENERAL VSP PAYABLE	772.59
001-00-2066	GENERAL OPT GROUP LI...	665.40
001-00-2067	GENERAL DFC ROTH PA...	1,677.00
001-00-5006	GENERAL SEAT BELT FEE	20.00
001-00-5013	GENERAL REIMBURSED ...	0.00
001-00-5017	GENERAL AD VALOREM ...	530.36
001-00-5056	GENERAL EMPLOYEE CO...	61,279.62
001-00-5062	GENERAL CER MALT BEV...	100.00
001-01-2002	CITY CLERK TELEPHONE	472.36
001-01-2004	CITY CLERK OFFICE EXPE...	137.00
001-01-2012	CITY CLERK MISCELLANE...	100.00
001-01-2014	CITY CLERK LEGAL PRINT...	63.37
001-02-2002	POLICE TELEPHONE	1,329.57
001-02-2004	POLICE OFFICE EXPENSE	133.99
001-02-2012	POLICE MISCELLANEOUS	557.50
001-02-2013	POLICE ANIMAL CONTR...	286.11
001-02-2015	POLICE TRAINING/EDUC...	95.00
001-02-2016	POLICE UNIFORMS & EQ...	671.00
001-02-2035	POLICE VEHICLE MAINT...	2,001.03

Account Summary

Account Number	Account Name	Payment Amount
001-02-2040	POLICE CONTRACTUAL	853.61
001-02-2047	POLICE SPECIAL INVESTI...	255.57
001-02-2055	POLICE HEALTH & SAFETY	12.90
001-03-2002	PARK TELEPHONE	111.66
001-03-2003	PARK UTILITIES	3,056.83
001-03-2004	PARK OFFICE EXPENSE	105.70
001-03-2006	PARK EQUIPMENT MAIN...	2,355.10
001-03-2009	PARK MATERIALS	2,196.93
001-03-2012	PARK MISCELLANEOUS	890.80
001-03-2046	PARK P-C SPORTS COMP...	1,786.54
001-03-2080	PARK CAPITAL OUTLAY	22,500.00
001-04-2002	PL COMM TELEPHONE	79.83
001-04-2004	PL COMM OFFICE EXPEN...	40.01
001-04-2014	PL COMM LEGAL PRINTI...	73.12
001-04-2066	PL COMM FILING FEES	73.58
001-06-1100	MUN COURT PERSONNE...	2,775.53
001-06-2002	MUN COURT TELEPHONE	109.34
001-06-2004	MUN COURT OFFICE EXP...	331.50
001-06-2012	MUN COURT MISCELLA...	58.10
001-06-2037	MUN COURT CT APPOIN...	1,600.00
001-06-2073	MUN COURT JUDGES' T...	90.00
001-06-2074	MUN COURT LAW ENF T...	2,035.00
001-06-3066	MUN COURT JAIL FEES	111.30
001-08-2003	STREET LIGHT UTILITIES	8,730.19
001-09-2003	BLDG & GROUNDS UTILI...	5,344.27
001-09-2006	BLDG & GROUNDS EQUI...	899.00
001-09-2009	BLDG & GROUNDS MAT...	488.17
001-09-2012	BLDG & GROUNDS MISC...	168.01
001-09-2025	BLDG & GROUNDS BUILD..	1,630.95
001-09-2040	BLDG & GROUNDS CON...	2,250.86
001-09-2079	BLDG & GROUNDS HIST...	14.77
001-10-1100	SP FUNDS PERSONNEL S...	4,050.00
001-10-2018	SP FUNDS ELECTION EXP...	900.23
001-10-2020	SP FUNDS INSURANCE	5,989.13
001-10-2040	SP FUNDS CONTRACTUAL	5,103.16
001-10-2054	SP FUNDS SPECIAL EVEN...	2,498.00
001-10-2077	SP FUNDS SHARED OFFI...	425.45
001-12-1100	SR CENTER PERSONNEL ...	350.00
001-12-2003	SR CENTER UTILITIES	1,739.23
001-12-2004	SR CENTER OFFICE EXPE...	382.76
001-12-2012	SR CENTER MISCELLANE...	2,642.76
001-12-2020	SR CENTER INSURANCE	470.30
001-12-2025	SR CENTER BUILDING MA..	126.13
001-12-2040	SR CENTER CONTRACTU...	852.35
001-13-2004	TRANSIT OFFICE EXPENSE	97.69
001-13-2016	TRANSIT UNIFORMS	90.00
001-13-2040	TRANSIT CONTRACTUAL	64.00
001-18-2002	GEN GOVT TELEPHONE/...	211.04
001-18-2004	GEN GOVT OFFICE EXPE...	1,177.93
001-18-2012	GEN GOVT MISCELLANE...	53.20
001-18-2015	GEN GOVT TRAINING/E...	1,223.05
001-20-2002	INSPECTION TELEPHONE	151.67
001-20-2004	INSPECTION OFFICE EXP...	278.60
001-20-2015	INSPECTION TRAINING/...	120.00
001-20-2016	INSPECTION UNIFORMS	18.45
001-21-2002	INFORMATION SYS TELE...	114.83
001-21-2004	INFORMATION SYS OFFI...	54.36
001-21-2040	INFORMATION SYS CON...	1,428.99

Account Summary

Account Number	Account Name	Payment Amount
001-21-2042	INFORMATION SYS REPA...	715.92
001-22-2002	MEDIA SPECIALIST TELE...	79.83
001-22-2004	MEDIA SPECIALIST OFFIC...	0.00
001-22-2080	MEDIA SPECIALIST CAPI...	509.97
010-00-2001	SEWER PRIOR YR ACCTS ...	64,764.00
010-30-2002	SEWER TELEPHONE	409.87
010-30-2003	SEWER UTILITIES	23,174.31
010-30-2004	SEWER OFFICE EXPENSE	371.92
010-30-2006	SEWER EQUIPMENT MA...	4,524.71
010-30-2008	SEWER PLANT EXPENSE	4,211.82
010-30-2009	SEWER MATERIALS	4,130.38
010-30-2010	SEWER GASOLINE & OIL	4,245.58
010-30-2011	SEWER POSTAGE	366.06
010-30-2012	SEWER MISCELLANEOUS	759.50
010-30-2016	SEWER UNIFORMS	248.72
010-30-2020	SEWER INSURANCE	1,580.78
010-30-2040	SEWER CONTRACTUAL	136,962.32
011-31-2002	WATER TELEPHONE	409.87
011-31-2003	WATER UTILITIES	9,523.53
011-31-2004	WATER OFFICE EXPENSE	404.47
011-31-2006	WATER EQUIPMENT MA...	3,262.52
011-31-2009	WATER MATERIALS	26,111.70
011-31-2011	WATER POSTAGE	830.34
011-31-2012	WATER MISCELLANEOUS	481.19
011-31-2016	WATER UNIFORMS	226.91
011-31-2020	WATER INSURANCE	4,264.97
011-31-2022	WATER SALES TAX	933.66
011-31-2040	WATER CONTRACTUAL	2,174.99
011-31-2080	WATER CAPITAL OUTLAY	158.20
012-32-2003	MUNICIPAL POOL UTILIT...	288.86
012-32-2012	MUNICIPAL POOL MISCE...	7.11
014-34-2012	STORMWATER MISCELL...	11.25
021-41-2002	STREET TELEPHONE	292.24
021-41-2003	STREET UTILITIES	2,354.38
021-41-2004	STREET OFFICE EXPENSE	105.72
021-41-2006	STREET EQUIPMENT MA...	7,001.08
021-41-2009	STREET MATERIALS	12,671.55
021-41-2012	STREET MISCELLANEOUS	6.75
021-41-2016	STREET UNIFORMS	326.71
021-41-2020	STREET INSURANCE	2,678.18
021-41-2040	STREET CONTRACTUAL	166.27
024-44-2012	LAW ENF MISCELLANEO...	1,298.95
025-45-2012	LIBRARY MISCELLANEOUS	9,385.39
027-47-2020	SP LIABILITY INSURANCE	5,658.41
030-50-1250	RECREATION DEPT SAL/...	4,364.00
030-50-2002	RECREATION DEPT TELE...	387.02
030-50-2003	RECREATION DEPT UTILI...	4,336.35
030-50-2004	RECREATION DEPT OFFI...	252.63
030-50-2006	RECREATION DEPT EQUI...	337.19
030-50-2009	RECREATION DEPT MAT...	551.64
030-50-2020	RECREATION DEPT INSU...	567.73
030-50-2025	RECREATION DEPT BLDG...	1,093.39
030-50-2031	RECREATION DEPT CON...	352.84
030-50-2046	RECREATION DEPT P-C S...	374.14
030-50-2092	RECREATION DEPT PRO...	4,458.53
030-50-2094	RECREATION DEPT LATC...	4,128.05
030-50-3065	RECREATION DEPT P-C U...	379.47
032-52-2012	HY HISTORIC MISCELLAN...	1,429.74

Account Summary

Account Number	Account Name	Payment Amount
036-56-2087	CAP IMPR SIDEWALKS	19,274.00
036-56-3001	CAP IMPR MISCELLANE...	223,324.44
036-56-3005	CAP IMPR LAND BANK	166.14
036-56-3011	CAP IMPR PARK IMPROV...	83.26
036-56-3017	CAP IMPR CITYWIDE CLE...	1,890.80
036-56-3027	CAP IMPR REAL ESTATE ...	4,419.06
036-56-3036	CAP IMPR ANTIQUE LIG...	319.81
037-57-2012	SUSTAINABILITY GRANT...	7,074.60
081-66-3001	EQUIPMENT RESERVE M...	24,326.00
085-66-3040	TN 2022 COPPER TAIL S...	1,200.00
086-66-3002	TN 2023 WHEATLAND P...	12,800.00
086-66-3003	TN 2023 WHEATLAND P...	9,900.00
086-66-3039	TN 2023 WHEATLAND P...	4,625.00
086-66-3040	TN 2023 WHEATLAND A...	12,000.00
086-66-3041	TN 2023 WHEATLAND P...	24,200.00
086-66-3042	TN 2023 WHEATLAND ...	5,825.00
092-66-3001	TR GUEST TAX EXPENSE	2,747.80
098-66-3001	ST PARK RES EXPENSE	4,808.00
099-66-3003	ST REC RES OFFICE EXPE...	810.05
	Grand Total:	1,180,865.82

Project Account Summary

Project Account Key	Payment Amount
None	1,180,865.82
Grand Total:	1,180,865.82



Petty Cash Summary of Expenditures By Vendor Name

Payment Dates 12/1/2023 - 12/31/2023

Vendor Name	Payment Date	Description (Payable)	Account Number	Amount
Vendor: DANI1680 - DANIELLE ANDERSON				
DANIELLE ANDERSON	12/07/2023	REFUND COMMUNITY BUILDING RENTAL DEPOSIT 11/25/23	001-00-5016	50.00
Vendor DANI1680 - DANIELLE ANDERSON Total:				50.00
Vendor: DANI1013 - DANIELLE GABOR				
DANIELLE GABOR	12/13/2023	HOLIDAY YARD DECORATING CONTEST PRIZE	092-66-3001	350.00
Vendor DANI1013 - DANIELLE GABOR Total:				350.00
Vendor: DAWN1690 - DAWN SMITH				
DAWN SMITH	12/13/2023	REIMBURSE PURCHASE - DOLLAR TREE	001-10-2054	11.25
Vendor DAWN1690 - DAWN SMITH Total:				11.25
Vendor: HAIL1689 - HAILEY HENRY				
HAILEY HENRY	12/13/2023	BOOT REIMBURSEMENT	001-02-2016	100.00
Vendor HAIL1689 - HAILEY HENRY Total:				100.00
Vendor: JACK1246 - JACK HAPPOCK				
JACK HAPPOCK	12/07/2023	REFUND SENIOR CENTER RENTAL DEPOSIT 11/26/23	001-00-5016	100.00
Vendor JACK1246 - JACK HAPPOCK Total:				100.00
Vendor: JAQU1695 - JAQUELINE GREY				
JAQUELINE GREY	12/21/2023	REFUND HAC RENTAL DEPOSIT 12/16/23	030-00-5016	50.00
Vendor JAQU1695 - JAQUELINE GREY Total:				50.00
Vendor: JASO1693 - JASON HOPPOCK				
JASON HOPPOCK	12/21/2023	REFUND SENIOR CENTER RENTAL DEPOSIT 12/16/23	001-00-5016	100.00
Vendor JASO1693 - JASON HOPPOCK Total:				100.00
Vendor: JENI1681 - JENIFER LIGHT				
JENIFER LIGHT	12/07/2023	REFUND COMMUNITY BUILDING RENTAL DEPOSIT 11/23/23	001-00-5016	50.00
Vendor JENI1681 - JENIFER LIGHT Total:				50.00
Vendor: JENN1676 - JENNI YOCKEY				
JENNI YOCKEY	12/07/2023	DECORATIONS - DDDN	030-50-2092	35.00
Vendor JENN1676 - JENNI YOCKEY Total:				35.00
Vendor: JOSE1686 - JOSEPH ARELLANO				
JOSEPH ARELLANO	12/13/2023	REFUND HAC RENTAL DEPOSIT 12/09/23	030-00-5016	50.00
Vendor JOSE1686 - JOSEPH ARELLANO Total:				50.00
Vendor: KANS1638 - KANSAS SECRETARY OF STATE				
KANSAS SECRETARY OF STATE	12/13/2023	NOTARY PUBLIC RENEWAL - JOCELYN STARK (PW)	010-30-2004	8.33
KANSAS SECRETARY OF STATE	12/13/2023	NOTARY PUBLIC RENEWAL - JOCELYN STARK (PW)	011-31-2004	8.33
KANSAS SECRETARY OF STATE	12/13/2023	NOTARY PUBLIC RENEWAL - JOCELYN STARK (PW)	021-41-2004	8.34
Vendor KANS1638 - KANSAS SECRETARY OF STATE Total:				25.00
Vendor: KIML1691 - KIM LANDERS				
KIM LANDERS	12/07/2023	REFUND SENIOR CENTER RENTAL DEPOSIT 11/25/23	001-00-5016	100.00
Vendor KIML1691 - KIM LANDERS Total:				100.00

Petty Cash Summary of Expenditures

Payment Dates: 12/1/2023 - 12/31/2023

Vendor Name	Payment Date	Description (Payable)	Account Number	Amount
Vendor: KYLE1677 - KYLE LYONS				
KYLE LYONS	12/07/2023	BOOT REIMBURSEMENT	011-31-2016	100.00
Vendor KYLE1677 - KYLE LYONS Total:				100.00
Vendor: MARK1980 - MARK MULLIN				
MARK MULLIN	12/21/2023	BOOT REIMBURSEMENT	001-02-2016	100.00
Vendor MARK1980 - MARK MULLIN Total:				100.00
Vendor: MARY1702 - MARY GING				
MARY GING	12/28/2023	REFUND HAC RENTAL DEPOSIT 12/24/23	030-00-5016	50.00
Vendor MARY1702 - MARY GING Total:				50.00
Vendor: NAYE1701 - NAYELI ESCALERA				
NAYELI ESCALERA	12/28/2023	REFUND COMMUNITY BUILDING RENTAL DEPOSIT 12/23/23	001-00-5016	50.00
Vendor NAYE1701 - NAYELI ESCALERA Total:				50.00
Vendor: NOAH2052 - NOAH'S DONUT SHOP				
NOAH'S DONUT SHOP	12/07/2023	SENIOR CENTER - COFFEE & DONUTS	001-12-2012	15.19
Vendor NOAH2052 - NOAH'S DONUT SHOP Total:				15.19
Vendor: OWEN1688 - OWEN BAILEY				
OWEN BAILEY	12/13/2023	REIMBURSE PURCHASE - ATWOODS	001-03-2009	59.99
Vendor OWEN1688 - OWEN BAILEY Total:				59.99
Vendor: PHYL1539 - PHYLLIS PARKER				
PHYLLIS PARKER	12/28/2023	REFUND COMMUNITY BUILDING RENTAL DEPOSIT 12/25/23	001-00-5016	50.00
Vendor PHYL1539 - PHYLLIS PARKER Total:				50.00
Vendor: RAND2670 - RANDY STOKES				
RANDY STOKES	12/13/2023	BOOT REIMBURSEMENT	001-03-2012	100.00
Vendor RAND2670 - RANDY STOKES Total:				100.00
Vendor: RAYM1678 - RAYMOND SMITH				
RAYMOND SMITH	12/07/2023	REFUND SENIOR CENTER RENTAL DEPOSIT 11/24/23	001-00-5016	100.00
Vendor RAYM1678 - RAYMOND SMITH Total:				100.00
Vendor: REAN1584 - REANN ROTREMEL				
REANN ROTREMEL	12/15/2023	REFUND HAC RENTAL DEPOSIT 08/19/23	030-00-5016	50.00
Vendor REAN1584 - REANN ROTREMEL Total:				50.00
Vendor: RITA1682 - RITA MORENO				
RITA MORENO	12/07/2023	REFUND COMMUNITY BUILDING RENTAL DEPOSIT 11/10/23	001-00-5016	50.00
Vendor RITA1682 - RITA MORENO Total:				50.00
Vendor: RONA1478 - RONALD BRACK				
RONALD BRACK	12/21/2023	REFUND SENIOR CENTER RENTAL DEPOSIT 12/17/23	001-00-5016	100.00
Vendor RONA1478 - RONALD BRACK Total:				100.00
Vendor: RONN1683 - RONNIE DUNCAN-SMITH				
RONNIE DUNCAN-SMITH	12/07/2023	REFUND HAC RENTAL DEPOSIT 11/24/23	030-00-5016	50.00
Vendor RONN1683 - RONNIE DUNCAN-SMITH Total:				50.00
Vendor: SAMA0180 - SAM ARNOLD				
SAM ARNOLD	12/07/2023	REIMBURSE MEAL PURCHASE - TRAINING	001-21-2064	71.00
Vendor SAMA0180 - SAM ARNOLD Total:				71.00

Petty Cash Summary of Expenditures

Payment Dates: 12/1/2023 - 12/31/2023

Vendor Name	Payment Date	Description (Payable)	Account Number	Amount
Vendor: SARA1684 - SARAH FULTZ				
SARAH FULTZ	12/07/2023	REFUND HAC RENTAL DEPOSIT 12/02/23	030-00-5016	50.00
Vendor SARA1684 - SARAH FULTZ Total:				50.00
Vendor: SHER1311 - SHERRY BRIDWELL				
SHERRY BRIDWELL	12/07/2023	REFUND SENIOR CENTER RENTAL DEPOSIT 12/01/23	001-00-5016	100.00
Vendor SHER1311 - SHERRY BRIDWELL Total:				100.00
Vendor: SIER1585 - SIERRA SANDERS				
SIERRA SANDERS	12/13/2023	REFUND HAC RENTAL DEPOSIT 08/20/23	030-00-5016	50.00
Vendor SIER1585 - SIERRA SANDERS Total:				50.00
Vendor: SUSI1679 - SUSIE SUTTON				
SUSIE SUTTON	12/07/2023	REFUND SENIOR CENTER RENTAL DEPOSIT 12/03/23	001-00-5016	100.00
Vendor SUSI1679 - SUSIE SUTTON Total:				100.00
Vendor: TAMM1703 - TAMMY CAMPBELL				
TAMMY CAMPBELL	12/28/2023	REFUND SENIOR CENTER RENTAL DEPOSIT 12/23/23	001-00-5016	100.00
Vendor TAMM1703 - TAMMY CAMPBELL Total:				100.00
Vendor: VANE1687 - VANESSA LOWE				
VANESSA LOWE	12/13/2023	REFUND HAC RENTAL DEPOSIT 12/09/23	030-00-5016	50.00
Vendor VANE1687 - VANESSA LOWE Total:				50.00
Grand Total:				2,417.43

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	1,507.43
010 - WASTEWATER FUND	8.33
011 - WATER FUND	108.33
021 - STREET FUND	8.34
030 - RECREATION DEPARTMENT	435.00
092 - TRANSIENT GUEST TAX	350.00
Grand Total:	2,417.43

Account Summary

Account Number	Account Name	Payment Amount
001-00-5016	GENERAL BUILDING REN...	1,050.00
001-02-2016	POLICE UNIFORMS & EQ...	200.00
001-03-2009	PARK MATERIALS	59.99
001-03-2012	PARK MISCELLANEOUS	100.00
001-10-2054	SP FUNDS SPECIAL EVEN...	11.25
001-12-2012	SR CENTER MISCELLANE...	15.19
001-21-2064	INFORMATION SYS TRAI...	71.00
010-30-2004	SEWER OFFICE EXPENSE	8.33
011-31-2004	WATER OFFICE EXPENSE	8.33
011-31-2016	WATER UNIFORMS	100.00
021-41-2004	STREET OFFICE EXPENSE	8.34
030-00-5016	RECREATION DEPT RENT...	400.00
030-50-2092	RECREATION DEPT PRO...	35.00
092-66-3001	TR GUEST TAX EXPENSE	350.00
Grand Total:		2,417.43

Project Account Summary

Project Account Key	Payment Amount
None	2,417.43
Grand Total:	2,417.43

2023 ENCUMBRANCES

ACCT NO.	VENDOR	DESCRIPTION	AMOUNT
CITY CLERK			
01-00-5016	Rental Refunds	Sr. Center & Comm Bldg Rental Refunds	\$150.00
01-01-1100	Payroll	Payroll 12/24/23 - 12/31/23	\$6,250.00
01-01-2004	Sam's Club	Monthly Supplies	\$53.88
<u>SUBTOTAL</u>			\$6,453.88
POLICE DEPT			
01-02-1100	Payroll	Payroll 12/24/23 - 12/31/23	\$30,500.00
01-02-2004	Sam's Club	Monthly Supplies	\$799.40
01-02-2004	Xerox	Copy Machine Lease	\$125.33
01-02-2012	Dr. Bruce Nystrom	Psychological Testing	\$400.00
01-02-2012	New Medical Hlth.	Pre-Employment Testing (Hyle)	\$242.50
01-02-2012	Personnel Evaluation Profile	Pre-Employment Testing	\$225.00
01-02-2013	Evergy	Dec - 2023 Electricity	\$50.00
01-02-2013	Kansas Gas Service	Dec - 2023 Gas	\$300.00
01-02-2013	Sedgwick County Animal Control	Dec - 2023 Animal Pick-ups	\$125.00
01-02-2015	K-Tag	November & December Toll Fees	\$5.00
01-02-2016	Gall's	Police Uniforms (Perry Body Armor)	\$1,070.48
01-02-2016	Gall's	Nameplates and Uniforms	\$181.52
01-02-2040	Verizon Wireless	Dec - 2023 Mobile Svc.	\$521.58
<u>SUBTOTAL</u>			\$34,545.81
PARK			
01-03-1100	Payroll	Payroll 12/24/23 - 12/31/23	\$5,250.00
01-03-2002	Verizon Wireless	Dec - 2023 Mobile Svc.	\$81.73
01-03-2003	Evergy	Dec - 2023 Electricity	\$780.00
01-03-2004	Cintas	PW Cleaning	\$29.74
01-03-2006	Haysville True Value	Monthly Supplies	\$3.00
01-03-2009	Haysville True Value	Monthly Supplies	\$61.47
01-03-2009	Lowe's Business	Wire Fence	\$86.42
01-03-2009	Verizon Wireless	I-Pad	\$470.16
01-03-2009	Waxie Sanitary Supply	Janitorial Supplies	\$14.51
01-03-2009	Overhead Door	Front Office Back Door Repair	\$744.75
<u>SUBTOTAL</u>			\$7,521.78

ACCT NO.	VENDOR	DESCRIPTION	AMOUNT
PLANNING			
01-04-1100	Payroll	Payroll 12/24/23 - 12/31/23	\$1,031.20
01-04-2004	Verizon Wireless	Dec - 2023 Mobile Svc.	\$40.01
01-04-2040	PEC	On-Call Planning	\$90.00
<u>SUBTOTAL</u>			\$1,161.21
MUNICIPAL COURT			
01-06-1100	Payroll	Payroll 12/24/23 - 12/31/23	\$995.20
01-06-3066	Sdg. Cnty. Dept. of Finance	Dec - 2023 Prisoner Housing	\$1,500.00
<u>SUBTOTAL</u>			\$2,495.20
STREET LIGHTS			
01-08-2003	Evergy	Dec - 2023 Electricity	\$8,500.00
<u>SUBTOTAL</u>			\$8,500.00
BUILDINGS & GROUNDS			
01-09-2003	Kansas Gas Service	Dec - 2023 Gas	\$750.00
01-09-2003	Evergy	Dec - 2023 Electricity	\$1,500.00
01-09-2006	Haysville True Value	Monthly Supplies	\$193.34
01-09-2006	Lowe's Business	Lightbulbs	\$47.48
01-09-2009	Sam's Club	Monthly Supplies	\$19.96
01-09-2009	Waxie Sanitary Supply	Janitorial Supplies	\$153.45
01-09-2025	MaHaney Group	City Hall SkyLight Repair	\$750.00
01-09-2025	Select Mechanical	HVAC Repairs - PD	\$1,375.00
01-09-2040	Waste Connections	Dec - 2023 Trash (City Bldg.)	\$78.32
01-09-2040	Waste Connections	Dec - 2023 Trash (Comm. Bldg.)	\$134.54
01-09-2079	Waste Connections	Dec - 2023 Trash	\$14.77
01-09-2079	Lewis Street Glass	Wire House Glass Repair (Work scheduled 12/20)	\$228.32
<u>SUBTOTAL</u>			\$5,245.18
SPECIAL FUNDS			
01-10-2040	Xerox	Copy Machine Lease	\$626.62
01-10-2040	McGrath Consulting Grp.	Compensation Study	\$7,176.30
01-10-2040	Postalcity	Postal Svc.	\$1,661.99
01-10-2054	Cash Saver	Groceries (PW)	\$81.85
01-10-2054	Sam's Club	Monthly Supplies (PW)	\$521.27
01-10-2077	Mike Johnson Sales	Office Supplies	\$407.85
01-10-2077	Sam's Club	Monthly Supplies	\$799.40
01-10-2086	Sam's Club	Monthly Supplies	\$1,819.18
<u>SUBTOTAL</u>			\$13,094.46

ACCT NO.	VENDOR	DESCRIPTION	AMOUNT
SENIOR CENTER			
01-12-1100	Payroll	Payroll 12/24/23 - 12/31/23	\$1,590.80
01-12-2003	Evergy	Dec - 2023 Electricity	\$150.00
01-12-2003	Kansas Gas Service	Dec - 2023 Gas	\$950.00
01-12-2003	Waste Connections	Dec - 2023 Trash	\$214.76
01-12-2006	Haysville True Value	Monthly Supplies	\$17.98
01-12-2009	Waxie Sanitary Supply	Janitorial Supplies	\$274.79
01-12-2012	Sam's Club	BINGO Supplies	\$77.86
<u>SUBTOTAL</u>			\$3,276.19
TRANSIT SYSTEM			
01-13-1100	Payroll	Payroll 12/24/23 - 12/31/23	\$1,050.00
01-13-2004	Haysville True Value	Monthly Supplies	\$16.49
01-13-2004	Verizon Wireless	Dec - 2023 Mobile Svc.	\$81.73
<u>SUBTOTAL</u>			\$1,148.22
GENERAL GOVERNMENT			
01-18-1100	Payroll	Payroll 12/24/23 - 12/31/23	\$5,475.21
01-18-2004	Office Depot	Office Supplies	\$3.11
<u>SUBTOTAL</u>			\$5,478.32
INSPECTION			
01-20-1100	Payroll	Payroll 12/24/23 - 12/31/23	\$1,623.77
01-20-2002	Verizon Wireless	Dec - 2023 Mobile Svc.	\$121.74
01-20-2004	Cintas	PW Cleaning	\$29.74
01-20-2004	Xerox	Copy Machine Lease	\$138.71
<u>SUBTOTAL</u>			\$1,913.96
INFORMATION SYSTEMS			
01-21-1100	Payroll	Payroll 12/24/23 - 12/31/23	\$2,348.01
<u>SUBTOTAL</u>			\$2,348.01
MEDIA SPECIALIST			
01-22-1100	Payroll	Payroll 12/24/23 - 12/31/23	\$908.80
<u>SUBTOTAL</u>			\$908.80

ACCT NO.	VENDOR	DESCRIPTION	AMOUNT
EMPLOYEE BENEFITS			
01-23-2081	Social Security		\$7,000.00
01-23-2082	KPERS		\$11,750.00
01-23-2083	Quarterly Unemploy. Insur.		\$1,296.32
		<u>SUBTOTAL</u>	\$20,046.32
		<u>GENERAL FUND TOTAL</u>	\$114,137.34
WASTEWATER (SEWER)			
10-30-1100	Payroll	Payroll 12/24/23 - 12/31/23	\$8,500.00
10-30-2002	Verizon Wireless	Dec - 2023 Mobile Svc.	\$377.98
10-30-2003	Kansas Gas Service	Dec - 2023 Gas	\$5,783.33
10-30-2003	Evergy	Dec - 2023 Electricity	\$4,000.00
10-30-2004	Cintas	PW Cleaning	\$29.74
10-30-2004	Mike Johnson Sales	Reg Tags	\$59.58
10-30-2004	Postalcity	Postal Svc.	\$265.92
10-30-2004	Travelers	Notary Bond (N. Stark)	\$16.67
10-30-2006	Haysville True Value	Monthly Supplies	\$4.41
10-30-2009	First Place Supply	Safety Entry Equipment	\$7,896.78
10-30-2009	Verizon Wireless	I-Pad	\$470.17
10-30-2009	Waxie Sanitary Supply	Janitorial Supplies	\$14.51
10-30-2010	TBD	Unleaded / Diesel Fuel	\$5,000.00
10-30-2011	Postalcity	Postal Svc.	\$365.64
10-30-2012	Sam's Club	Monthly Supplies	\$78.99
10-30-2015	K-Tag	November & December Toll Fees	\$2.50
10-30-2040	Insituform	2023 CIPP	\$4,468.90
10-30-2040	KS One-Call System	Locate Fees	\$200.00
10-30-2040	Meridian Analytical	Water Testing	\$500.00
10-30-2040	McGrath Consulting Grp.	Compensation Study	\$3,777.00
10-30-2040	PEC	Monthly retainer	\$66.66
10-30-2040	PEC	SW Sanitary Sewer Interceptor	\$331,240.00
10-30-2040	Waste Connections	Dec - 2023 Trash Service (S. Jane St.)	\$99.62
10-30-2040	Waste Connections	Dec - 2023 Trash Service (W. Grand)	\$78.32
10-30-2040	Waste Connections	Dec - 2023 Trash Service (WWTP - Sludge)	\$5,000.00
10-30-2009	Overhead Door	Front Office Back Door Repair	\$744.75
10-30-2009	Haysville True Value	Monthly Supplies	\$50.96
		<u>SUBTOTAL</u>	\$379,092.43

ACCT NO.	VENDOR	DESCRIPTION	AMOUNT
WATER			
11-31-1100	Payroll	Payroll 12/24/23 - 12/31/23	\$8,000.00
11-31-2002	Verizon Wireless	Dec - 2023 Mobile Svc.	\$377.98
11-31-2003	Kansas Gas Service	Dec - 2023 Gas	\$683.33
11-31-2003	Sedgwick County Electric	Dec - 2023 Water Well Electricity	\$2,000.00
11-31-2003	Evergry	Dec - 2023 Electricity	\$2,000.00
11-31-2004	Cintas	PW Cleaning	\$29.74
11-31-2004	Mike Johnson Sales	Red Tags	\$59.58
11-31-2004	Postalocity	Postal Svc.	\$265.92
11-31-2004	Travelers	Notary Bond (N. Stark)	\$16.66
11-31-2009	Brenntag	Chlorine	\$1,481.25
11-31-2009	Core And Main	Iperl Smart Water Meter Cables (Order #T771253)	\$458.20
11-31-2009	Core and Main	Smartpoint 520M Pit Set Modules (Order #S912048)	\$4,736.40
11-31-2009	Core and Main	5/8 x 3/4" Sensus Ally Water Meters	\$850.00
11-31-2009	Core and Main	5/8 x 3/4" Sensus Water Meters (Coppertail Addt'n.)	\$4,150.00
11-31-2009	Core and Main	Smartpoint 520M Pit Set Modules (Coppertail Addt'n.)	\$1,900.60
11-31-2009	Core and Main	5/8 x 3/4" Sensus Ally Water Meters * 3 Seperate Orders	\$4,980.00
11-31-2009	Core and Main	5/8 x 3/4" Sensus Ally Water Meters	\$4,980.00
11-31-2009	Core and Main	5/8 x 3/4" Sensus Ally Water Meters	\$4,980.00
11-31-2009	Municipal Supply	3/4" Bend	\$34.08
11-31-2009	Municipal Supply	3/4x3 Smith Blair Clamps	\$416.50
11-31-2009	Overhead Door	Front Office Back Door Repair	\$744.75
11-31-2009	Waxie Sanitary Supply	Janitorial Supplies	\$14.51
11-31-2011	Postalocity	Postal Svc.	\$764.52
11-31-2011	UPS	Freight - Water Samples	\$150.00
11-31-2012	Sam's Club	Monthly Supplies	\$78.99
11-31-2015	K-Tag	November & December Toll Fees	\$2.50
11-31-2021	KS Dept. of Revenue	Water Protection Fee	\$3,369.28
11-31-2022	KS Dept. of Revenue	Water Sales Tax	\$1,200.00
11-31-2023	KS Dept. of Revenue	Clean Drinking Water Fee	\$3,158.70
11-31-2040	KS Dept. of Health/Enviro.	Analytical Testing - 4th Qtr. 2023	\$1,500.00
11-31-2040	KS One-Call Systems	Locate Fees	\$150.00
11-31-2040	Meridian Analytical	Water Testing	\$200.00
11-31-2040	McGrath Consulting Grp.	Compensation Study	\$3,777.00
11-31-2040	PEC	Monthly retainer	\$66.67
11-31-2040	PEC	Water Supply & Treatment Study	\$25,900.00
11-31-2040	Waste Connections	Dec - 2023 Trash Service (S. Jane St.)	\$99.59
11-31-2040	Waste Connections	Dec - 2023 Trash Service (W. Grand)	\$78.34
<u>SUBTOTAL</u>			\$83,655.09

ACCT NO.	VENDOR	DESCRIPTION	AMOUNT
POOL			
12-32-1100	Payroll	Payroll 12/24/23 - 12/31/23	\$270.93
12-32-2003	Evergy	Dec - 2023 Electricity	\$120.00
<u>SUBTOTAL</u>			\$390.93
STORMWATER			
14-34-1100	Payroll	Payroll 12/24/23 - 12/31/23	\$1,650.00
14-34-2012	McGrath Consulting Grp.	Compensation Study	\$3,777.00
<u>SUBTOTAL</u>			\$5,427.00
STREET			
21-41-1100	Payroll	Payroll 12/24/23 - 12/31/23	\$3,150.00
21-41-2002	Verizon Wireless	Dec - 2023 Mobile Svc.	\$126.19
21-41-2003	Kansas Gas Service	Dec - 2023 Gas	\$683.34
21-41-2003	Evergy	Dec - 2023 Electricity	\$500.00
21-41-2004	Cintas	PW Cleaning	\$29.75
21-41-2004	Travelers	Notary Bond (N. Stark)	\$16.67
21-41-2006	Haysville True Value	Monthly Supplies	\$8.40
21-41-2009	Carlson Hydraulics	Loader Snow Plow Repair Parts	\$449.75
21-41-2009	Haysville True Value	Monthly Supplies	\$206.06
21-41-2009	Hutchinson Salt Co.	Road Salt	\$510.00
21-41-2009	Overhead Door	Front Office Back Door Repair	\$744.75
21-41-2009	Verizon Wireless	I-Pad	\$470.16
21-41-2009	Waxie Sanitary Supply	Janitorial Supplies	\$14.51
21-41-2012	Sam's Club	Monthly Supplies	\$78.98
21-41-2015	K-Tag	November & December Toll Fees	\$2.50
21-41-2040	KS One-Call System	Locate Fees	\$165.00
21-41-2040	McGrath Consulting Grp.	Compensation Study	\$3,777.00
21-41-2040	PEC	Monthly Retainer	\$66.67
21-41-2040	Waste Connections	Dec - 2023 Trash Service	\$99.60
<u>SUBTOTAL</u>			\$11,099.33
LAW ENFORCEMENT			
24-44-2012	Capital One	Gas Purchases	\$300.00
24-44-2012	Lag Rental	Car Rental	\$650.00
24-44-2012	McGrath Consulting Grp.	Compensation Study	\$12,841.80
24-44-2031	KDOR - Sales Tax	Police Dept. Vending Concession Tax	\$21.70
<u>SUBTOTAL</u>			\$13,813.50

ACCT NO.	VENDOR	DESCRIPTION	AMOUNT
RECREATION DEPARTMENT			
30-50-1100	Payroll - FT	Payroll 12/24/23 - 12/31/23	\$5,500.00
30-50-1200	Payroll - Programs	Payroll 12/24/23 - 12/31/23	\$3,000.00
30-50-1250	Payroll - LK/Spark	Payroll 12/24/23 - 12/31/23	\$500.00
30-50-1250	Contract Employees	Basketball Referees	\$205.00
30-50-1250	Contract Employees	Yoga/Gymnastics	\$70.00
30-50-2003	Kansas Gas Service	Dec - 2023 Gas	\$500.00
30-50-2003	Evergy	Dec - 2023 Electricity	\$1,200.00
30-50-2003	Waste Connections	Dec - 2023 Trash Service (HAC)	\$405.00
30-50-2012	McGrath Consulting Grp.	Compensation Study	\$2,643.90
30-50-2025	Lewis Street Glass	Window Repair	\$1,200.00
30-50-2031	KDOR - Sales Tax	Rec. Dept. Concessions Tax	\$76.25
30-50-2046	Waste Connections	Dec - 2023 Trash Service (P/C Sports)	\$374.14
30-50-2092	Cash Saver's	Groceries	\$19.60
30-50-2092	Facebook	Ad for Night with Santa	\$75.00
30-50-2092	Sam's	Supplies - NWS	\$51.42
30-50-2092	Waste Connections	Dec - 2023 Trash Service (Soccer Fields)	\$36.00
30-50-2094	Cashsaver	Groceries	\$137.95
30-50-2094	Haysville USD #261	SOS Fieldtrip 12/21 - Driver Pay & Mileage	\$300.00
30-50-2094	Verizon Wireless	Dec - 2023 - Cell Phone - Latchkey	\$250.32
30-50-3065	Evergy	Dec - 2023 Electricity	\$150.00
		<u>SUBTOTAL</u>	\$16,694.58
HISTORIC			
32-52-2012	KDOR - Sales Tax	Village Christmas Tax	\$223.61
		<u>SUBTOTAL</u>	\$223.61
CAPITAL IMPROVEMENTS			
36-56-2087	Conspec Inc., DBA Kansas Paving	Construction of S. Meridian Sidewalk	\$19,236.90
36-56-2087	PEC	Broadway Multi-Use Path	\$58,740.00
36-56-2087	PEC	S. Main (Seneca) Str. Sidewalk Ext.	\$44,759.00
36-56-3001	Haysville True Value	Monthly Supplies	\$44.23
36-56-3001	Mies Construction	D-21 Drainage Project	\$334,897.15
36-56-3001	Dondlinger & Sons Construction	Lowering 16" Water Transmission Line	\$54,000.00
		<u>SUBTOTAL</u>	\$511,677.28
SUSTAINABILITY GRANT			
37-57-2012	Cash Saver's	Groceries	\$17.69
		<u>SUBTOTAL</u>	\$17.69

ACCT NO.	VENDOR	DESCRIPTION	AMOUNT
FALL FESTIVAL			
58-00-5112	KDOR - Sales Tax	Fall Fest Button Tax	\$6.89
			<u>SUBTOTAL</u>
			\$6.89
TN 2023 WHEATLAND ADDITION			
86-66-3002	PEC	Wheatland Addt'n. - Paving & Drainage	\$12,800.00
86-66-3003	PEC	Wheatland Addt'n. - Sanitary Sewer	\$9,900.00
86-66-3039	PEC	Wheatland Addt'n. - Water Distribution	\$4,625.00
86-66-3040	PEC	Wheatland Addt'n. - Stormwater Drain	\$12,000.00
86-66-3041	PEC	Wheatland Addt'n. - Collector Paving	\$24,200.00
86-66-3042	PEC	Wheatland Addt'n. - Water Main	\$5,825.00
			<u>SUBTOTAL</u>
			\$69,350.00
TRANSIENT GUEST TAX			
92-66-3001	Facebook	Village Christmas Ad	\$75.00
92-66-3001	Google Ad	Village Christmas Ad	\$18.00
92-66-3001	KDOR - Sales Tax	City Merchandise Sales Tax	\$11.78
92-66-3001	Wichita State Univ.	Housing Assessment Tool	\$3,500.00
			<u>SUBTOTAL</u>
			\$3,604.78
STATE SALES TAX - PARK			
98-66-3001	Cunningham Recreation	P/C Park Playground Equip.	\$16,297.00
			<u>SUBTOTAL</u>
			\$16,297.00
STATE SALES TAX - REC			
99-66-3003	Xerox	Copy Machine Lease	\$375.98
			<u>SUBTOTAL</u>
			\$375.98
			GRAND TOTAL
			\$1,225,863.43