

CITY OF HAYSVILLE

Agenda

June 12, 2023

CALL TO ORDER

ROLL CALL

INVOCATION BY: Dave Vetter, West Haysville Baptist Church

PLEDGE OF ALLEGIANCE

SPECIAL ORDER OF BUSINESS

- A. Presentation of Mayor's Certificate of Recognition
- B. American Legion, Kansas Law Enforcement Officer of the Year
- C. [Business Appreciation Month Proclamation](#)

PRESENTATION AND APPROVAL OF MINUTES

- A. [Minutes of May 8, 2023](#)

ITEM #1 CITIZENS TO BE HEARD

- A. Darren Pokorski, 175 S. Wire Ave.

ITEM #2 APPROVAL OF LICENSES AND BONDS

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

- A. [A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION TEMPORARY NOTES, SERIES A, 2023, OF THE CITY OF HAYSVILLE, KANSAS.](#)

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Governing Body Announcements
- B. [Sedgwick County Fire Department Station 34 Monthly Report](#)
- C. [County Proclamation for Haysville Purple Heart Designation](#)
- D. [Letter from Congressman Ron Estes Re: Purple Heart City Designation](#)
- E. [Memo Re: New Businesses](#)
- F. [Letter from Wichita Transit Re: Haysville Hustle Grant Award](#)

ITEM #5 OLD BUSINESS

ITEM #6 OTHER BUSINESS

- A. [Consideration of River Forest 3rd Addition Final Plat](#)
- B. [Presentation of 2022 Audit Report](#)
- C. [Organized Trash Collection Planning Meeting Update](#)

- D. [Consideration of Agreement with Union Pacific Railroad](#)
 - E. [Consideration of Taser Replacement](#)
 - F. [Consideration of Purchase of John Deere 2032R](#)
 - G. [Consideration of Purchase of Toro Sand Pro](#)
- ITEM #7 DEPARTMENT REPORTS
- A. Budget Update – Will Black
 - B. Administrative Services – Georgie Carter
 - C. City Clerk – Angie Millspaugh
 - D. [Police – Jeff Whitfield](#)
 - E. [Public Works – Tony Martinez](#)
 - F. [Recreation – Rob Arneson](#)
- ITEM #8 APPOINTMENTS
- A. [Appointments to Historic Committee](#)
 - B. [Appointments to Park Board](#)
 - C. [Appointments to Planning Commission](#)
 - D. [Appointments to Senior Planning Committee](#)
- ITEM #9 OFF AGENDA CITIZENS TO BE HEARD
- ITEM #10 EXECUTIVE SESSION
- ITEM #11 REVIEW OF EXPENDITURES
- A. [Summary of May Expenditures](#)
- ITEM #12 CONSENT AGENDA
- A. [Farm Lease with David Dejmal](#)
 - B. [Farm Lease with David Dejmal](#)
- ITEM #13 COUNCIL ITEMS
- A. Council Concerns
 - B. Council Action Request Updates
 - a. [7050 Plaza Drive](#)
 - b. [7106 S. Broadway Avenue](#)
 - c. [E. Grand Avenue/N. Ward Parkway](#)
- ITEM #14 ADJOURNMENT



Mayoral Proclamation

BUSINESS APPRECIATION MONTH

WHEREAS, June has been designated as Business Appreciation Month for the last two decades by the Kansas Department of Commerce to recognize businesses across the state for the vitally important contributions they make to the well-being of our communities; and

WHEREAS, Haysville businesses provide essential employment opportunities to a diverse workforce, embrace innovative technologies, provide local tax revenues, and make other significant contributions to our community that promote educational opportunities for our children and economic well-being for our citizens; and

WHEREAS, The City of Haysville is pleased to recognize the accomplishments of the businesses and industries that reside in Haysville; and

WHEREAS, Business Appreciation Month offers the citizens of the City of Haysville an opportunity to recognize City businesses for the essential role they play in increasing the quality of life of our citizens.

NOW, THEREFORE, I Russ Kessler, Mayor of the City of Haysville, Kansas, on behalf of the Council, staff, and residents, hereby proclaim June as Business Appreciation Month.

Dated this 12th Day of June 2023

Russ Kessler
Mayor



CITY OF HAYSVILLE

Regular City Council Meeting

Minutes

May 8, 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, Danny Walters, Bob Rardin, Dan Benner, Janet Parton, Steve Crum, and Dale Thompson.

Absent: Pat Ewert

INVOCATION – Kurt Henson, Haysville Christian Church

PLEDGE OF ALLEGIANCE

SPECIAL ORDER OF BUSINESS

- A. Mayor Kessler presented a Proclamation designating the City of Haysville to be a Purple Heart City. He announced a ceremony would be held on Monday, May 15, 2023 at 5:15 p.m. at the V.F.W. to honor Purple Heart recipients and unveil the signage.
- B. Chief of Police Jeff Whitfield presented the Mayor's Proclamation designating the week of May 14 – 20, 2023 as Police Week and May 15, 2023 as Peace Officer's Memorial Day.
- C. Public Works Director Tony Martinez presented the Mayor's Proclamation designating the week of May 21 – 27, 2023 as Public Works Week.
- D. Mayor Kessler proclaimed May as Bike Month and Friday, May 19, 2023 as Bike to Work Day.
- E. Public Works Director Tony Martinez recognized Jose Aguilar for his hard work and for receiving the Kansas Municipal Utility Wastewater Operator Award of Excellence.

PRESENTATION AND APPROVAL OF MINUTES

- A. The minutes of the April 10, 2023, Regular City Council Meeting were presented for approval.

Motion by Benner, seconded by Rardin, to approve the minutes of the April 10, 2023, business meeting. The motion carried by the following vote:

Yes: Barkley, Walters, Rardin, Benner, Parton, Crum, Thompson

ITEM #1 CITIZENS TO BE HEARD

- A. Ken Bell, Director of the Haysville Community Library, requested sale of permits for the Citywide Garage Sale to be held on August 12th and 13th, and preclude them from being sold for August 11th.

Motion by Crum, seconded by Thompson, to approve the sale of garage sale permits for the library. The motion carried by the following vote:

Yes: Barkley, Walters, Rardin, Benner, Parton, Crum, Thompson

ITEM # 2 APPROVAL OF LICENSES AND BONDS

- A. There were none.

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

- A. Mayor Kessler presented for approval an ORDINANCE CONCERNING ADOPTION OF A FLOODPLAIN MANAGEMENT PLAN.

Motion by Crum, seconded by Thompson, to approve an ORDINANCE CONCERNING ADOPTION OF A FLOODPLAIN MANAGEMENT PLAN. The motion carried by the following vote:

Yes: Barkley, Walters, Rardin, Benner, Parton, Crum, Thompson

- B. Mayor Kessler presented for approval a RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF HAYSVILLE, KANSAS; MAKING CERTAIN FINDINGS WITH RESEPCT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (PAVING IMPROVEMENTS/WHEATLAND VILLAGE ADDITION-PHASE 1).

Motion by Crum, seconded by Benner, to approve a RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF HAYSVILLE, KANSAS; MAKING CERTAIN FINDINGS WITH RESEPCT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (PAVING IMPROVEMENTS/WHEATLAND VILLAGE ADDITION-PHASE 1). The motion carried by the following vote:

Yes: Barkley, Walters, Rardin, Benner, Parton, Crum, Thompson

- C. Mayor Kessler presented for approval a RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF HAYSVILLE, KANSAS; MAKING CERTAIN FINDINGS WITH RESEPCT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (SANITARY SEWER IMPROVEMENTS/WHEATLAND VILLAGE ADDITION-PHASE 1).

Motion by Parton, seconded by Rardin, to approve a RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF HAYSVILLE, KANSAS; MAKING CERTAIN FINDINGS WITH RESEPCT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (SANITARY SEWER IMPROVEMENTS/WHEATLAND VILLAGE ADDITION-PHASE 1). The motion carried by the following vote:

Yes: Barkley, Walters, Rardin, Benner, Parton, Crum, Thompson

- D. Mayor Kessler presented for approval a RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF HAYSVILLE, KANSAS; MAKING CERTAIN FINDINGS WITH RESEPCT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (WATER IMPROVEMENTS/WHEATLAND VILLAGE ADDITION-PHASE 1).

Motion by Benner, seconded by Crum, to approve a RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF HAYSVILLE, KANSAS; MAKING CERTAIN FINDINGS WITH RESEPCT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (WATER IMPROVEMENTS/WHEATLAND VILLAGE ADDITION-PHASE 1). The motion carried by the following vote:

Yes: Barkley, Walters, Rardin, Benner, Parton, Crum, Thompson

- E. Mayor Kessler presented for approval a RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF HAYSVILLE, KANSAS; MAKING CERTAIN FINDINGS WITH RESEPCT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (PAVING IMPROVEMENTS-COLLECTOR STREET/WHEATLAND VILLAGE ADDITION).

Motion by Parton, seconded by Rardin, to approve a RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF HAYSVILLE, KANSAS; MAKING CERTAIN FINDINGS WITH RESEPCT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (PAVING IMPROVEMENTS-COLLECTOR STREET/WHEATLAND VILLAGE ADDITION). The motion carried by the following vote:

Yes: Barkley, Walters, Rardin, Benner, Parton, Crum, Thompson

- F. Mayor Kessler presented for approval a RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF HAYSVILLE, KANSAS; MAKING CERTAIN FINDINGS WITH RESEPCT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (STORM WATER DRAIN IMPROVEMENTS/WHEATLAND VILLAGE ADDITION).

Motion by Crum, seconded by Rardin, to approve a RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF HAYSVILLE, KANSAS; MAKING CERTAIN FINDINGS WITH RESEPCT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (STORM WATER DRAIN IMPROVEMENTS/WHEATLAND VILLAGE ADDITION). The motion carried by the following vote:

Yes: Barkley, Walters, Rardin, Benner, Parton, Crum, Thompson

- G. Mayor Kessler presented for approval a RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF HAYSVILLE, KANSAS; MAKING CERTAIN FINDINGS WITH RESEPCT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (WATER MAIN IMPROVEMENTS/WHEATLAND VILLAGE ADDITION).

Motion by Benner, seconded by Walters, to approve a RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF HAYSVILLE, KANSAS; MAKING CERTAIN FINDINGS WITH RESEPCT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (WATER MAIN IMPROVEMENTS/WHEATLAND VILLAGE ADDITION). The motion carried by the following vote:

Yes: Barkley, Walters, Rardin, Benner, Parton, Crum, Thompson

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Under Governing Body Announcements, Councilmember Crum announced upcoming events at the Haysville Community Library. Councilmember Parton announced the Shred-It event sponsored by Haysville Pride and Golden Plains Credit Union. Mayor Kessler announced upcoming events at the Haysville Senior Center and gave an update on Haysville Hustle usage. He also recognized the Dave and Gerry Straub for their service on the Senior Center Committee. Mayor Kessler announced the Mayor's Youth Leadership Council, the Purple Heart Ceremony, and the Mayor's Bike Ride.

- B. Councilmembers received the Sedgwick County Fire Department Station 34 Monthly Report.
- C. Councilmembers received a Memorandum from Chief Administrative Officer, Will Black, regarding the first Organized Trash Collection Planning Meeting.

ITEM #5 OLD BUSINESS

ITEM #6 OTHER BUSINESS

- A. Andy Smith from Lamp Rynearson presented the results from the Aquatics Feasibility Study and a concept that incorporated the results of the study. Robert Love from Shaefer Architecture was also present.
- B. Planning/Zoning Administrator, Jonathan Tardiff, presented for consideration the Wheatland Village Addition Final Plat. The Planning Commission recommended approval.

Motion by Crum, seconded by Parton, to approve the Wheatland Village Addition Final Plat, contingent on receiving the agreement between the two parties involved. The motion carried by the following vote:

Yes: Rardin, Benner, Parton, Crum, Thompson

No: Walters

Abstain: Barkley

- C. Mayor Kessler presented for consideration an Agreement with PEC regarding the Wheatland Village Addition Infrastructure Design for \$277,400.00.

Motion by Crum, seconded by Benner, to approve the Agreement with PEC regarding the Wheatland Village Addition Infrastructure Design. The motion carried by the following vote:

Yes: Barkley, Walters, Rardin, Benner, Parton, Crum, Thompson

- D. Public Works Director Tony Martinez presented for consideration an Agreement with PEC regarding a Water Supply and Treatment Study, which will evaluate the quality, quantity, and supply in the future. This is a budgeted item in the amount of \$35,000.00.

Motion by Crum, seconded by Thompson, to approve the Agreement with PEC regarding a Water Supply and Treatment Study. The motion carried by the following vote:

Yes: Barkley, Walters, Rardin, Benner, Parton, Crum, Thompson

- E. Mayor Kessler presented for consideration a Supplemental Agreement with PEC regarding the River Forest 3rd Addition Infrastructure Design for a reduction in fees of \$53,153.00.

Motion by Benner, seconded by Parton, to approve a Supplemental Agreement with PEC regarding the River Forest 3rd Addition Infrastructure Design. The motion carried by the following vote:

Yes: Barkley, Walters, Rardin, Benner, Parton, Crum, Thompson

- F. Mayor Kessler presented for consideration a Supplemental Agreement with PEC regarding the D-21 Design in the amount of \$31,500.00

Motion by Crum, seconded by Benner, to approve the Supplemental Agreement with PEC regarding the D-21 Design. The motion carried by the following vote:

Yes: Barkley, Walters, Rardin, Benner, Parton, Crum, Thompson

- G. Public Works Director Tony Martinez presented for approval bids for the approved Street Maintenance Program, recommending Council to approve the bid from APAC, KS, Inc. in the amount of \$565,365.00.

Motion by Crum, seconded by Rardin, to approve the bid from APAC, KS, Inc. in the amount of \$565,365.00 for the Street Maintenance Program. The motion carried by the following vote:

Yes: Barkley, Walters, Rardin, Benner, Parton, Crum, Thompson

- H. Public Works Director Tony Martinez presented for approval bids for the construction of a Water Department Storage Building, recommending Council approve the bid from Yoder Engineered Structures, Inc. in the amount of \$62,087.00.

Motion by Parton, seconded by Benner, to approve the bid from Yoder Engineered Structures, Inc. in the amount of \$62,087.00 for the Water Department Storage Building. The motion carried by the following vote:

Yes: Barkley, Walters, Rardin, Benner, Parton, Crum, Thompson

- I. Public Works Director Tony Martinez presented for approval bids for the purchase and installation of a transfer switch and generator at the water wells from Central Power Systems and Services in the amount of \$55,880.00 and recommending the installation from Shelley Electric in the amount of \$7,500.00.

Motion by Parton, seconded by Walters, to approve the purchase and installation of a transfer switch and generator at the water wells from Central Power Systems and Services in the amount of \$55,880.00 and recommending the installation from Shelley Electric in the amount of \$7,500.00. The motion carried by the following vote:

Yes: Barkley, Walters, Rardin, Benner, Parton, Crum, Thompson

- J. Public Works Director Tony Martinez presented for approval bids to repair the turbine mixer at the Wastewater Treatment Facility, recommending the purchase from JCI Industries in the amount of \$15,300.00.

Motion by Crum, seconded by Parton, to accept the bid to repair the turbine mixer at the Wastewater Treatment Facility from JCI Industries in the amount of \$15,300.00. The motion carried by the following vote:

Yes: Barkley, Walters, Rardin, Benner, Parton, Crum, Thompson

- K. Public Works Director Tony Martinez presented for approval bids for Nuisance Abatement Services by H&H Lawn Service.

Motion by Benner, seconded by Rardin, to approve the bid from H&H Lawn Service for the Nuisance Abatement Services. The motion carried by the following vote:

Yes: Barkley, Walters, Rardin, Benner, Parton, Crum, Thompson

- L. Chief of Police Jeff Whitfield requested authorization to purchase a 2023 Dodge Durango Pursuit AWD from Superior Emergency Vehicles in the amount of \$40,950.00.

Motion by Walters, seconded by Rardin, to approve the purchase of a 2023 Dodge Durango Pursuit AWD from Superior Emergency Vehicles in the amount of \$40,950.00. The motion carried by the following vote:

Yes: Barkley, Walters, Rardin, Benner, Parton, Crum, Thompson

- M. Recreation Director Rob Arneson requested authorization to purchase a new storage shed for the Plagens-Carpenter Ballpark from Better Built Structures in the amount of \$19,705.75.

Motion by Parton, seconded by Rardin, to approve the purchase of a new storage shed for the Plagens-Carpenter Ballpark in the amount of \$19,705.75 from Better Built Structures. The motion carried by the following vote:

Yes: Barkley, Walters, Rardin, Benner, Parton, Crum, Thompson

ITEM #7 DEPARTMENT REPORTS

Deputy Administrative Officer Georgie Carter announced upcoming events in the City, the Economic Development Survey, and the Park Board nominations for Citizen of the Year.

City Clerk Angie Millspaugh announced that City Hall will be open until 7:00 p.m. on Tuesday, May 9, 2023, and will be closed on Monday, May 29, 2023, for Memorial Day.

Chief of Police Jeff Whitfield reminded everyone of the Civic Plus Registration, introduced visiting officer Austin Barrett, announced the Click-It or Ticket campaign and reminded everyone of the curfew for minors.

Public Works Director Tony Martinez announced upcoming events and the water usage for 2022.

Recreation Director Rob Arneson announced Food Truck Thursdays beginning May 18, 2023, and announced other upcoming events and registrations through the Haysville Activity Center.

ITEM #8 APPOINTMENTS

There were no Appointments.

ITEM #9 OFF AGENDA CITIZENS TO BE HEARD

There were no Citizens to be Heard.

ITEM #10 EXECUTIVE SESSION

There was no executive session.

ITEM #11 REVIEW OF EXPENDITURES

- A. A summary of April expenditures was presented.

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

Yes: Barkley, Walters, Rardin Benner, Parton, Crum, Thompson

ITEM #12 CONSENT AGENDA

- A. Farm Lease with David Dejmaj.

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

Yes: Barkley, Walters, Rardin, Benner, Parton, Crum, Thompson

ITEM #13 COUNCIL ITEMS

- A. There were no Council Concerns presented.
B. Public Works Director Tony Martinez gave an update on Council Action Requests.

ITEM #14 ADJOURNMENT

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

Yes: Barkley, Walters, Rardin, Benner, Parton, Crum, Thompson

The Regular City Council Meeting ended at 8:17 p.m.



**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF HAYSVILLE, KANSAS
HELD ON JUNE 12, 2023**

The City Council (the "Governing Body") met in regular session at the usual meeting place in the City at 7:00 P.M., the following members being present and participating, to-wit:

Absent:

The Mayor declared that a quorum was present and called the meeting to order.

* * * * *

(Other Proceedings)

The matter of providing for the offering for sale of General Obligation Temporary Notes, Series A, 2023, came on for consideration and was discussed.

Councilmember _____ presented and moved the adoption of a Resolution entitled:

**A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL
OBLIGATION TEMPORARY NOTES, SERIES A, 2023, OF THE CITY OF
HAYSVILLE, KANSAS.**

Councilmember _____ seconded the motion to adopt the Resolution. The Resolution was read and considered, and, the question being put to a roll call vote, the vote thereon was as follows:

Aye: _____.

Nay: _____.

The Mayor declared the Resolution duly adopted by the Governing Body and the Clerk designated the same Resolution No. 23-[__].

* * * * *

(Other Proceedings)

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CERTIFICATE

I hereby certify that the foregoing Excerpt of Minutes is a true and correct excerpt of the proceedings of the governing body of the City of Haysville, Kansas, held on the date stated therein, and that the official minutes of such proceedings are on file in my office.

(SEAL)

Clerk

RESOLUTION NO. 23-[]

A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION TEMPORARY NOTES, SERIES A, 2023, OF THE CITY OF HAYSVILLE, KANSAS.

WHEREAS, the City of Haysville, Kansas (the “Issuer”), has previously authorized certain improvements described as follows (collectively the “Improvements”):

<u>Project Description</u>	<u>Res. No.</u>	<u>Authority (K.S.A.)</u>	<u>Amount</u>
Paving Improvements/Wheatland Village Addition-Phase 1	23-02	12-6a01 <i>et seq.</i>	\$ 669,000
Sanitary Sewer Improvements/Wheatland Village Addition-Phase 1	23-03	12-6a01 <i>et seq.</i>	498,000
Water Improvements/Wheatland Village Addition-Phase 1	23-04	12-6a01 <i>et seq.</i>	210,000
Paving Improvements-Collector Street/Wheatland Village Addition	23-05	12-6a01 <i>et seq.</i>	1,269,000
Storm Water Drain Improvements/Wheatland Village Addition	23-06	12-6a01 <i>et seq.</i>	648,000
Water Main Improvements/Wheatland Village Addition	23-07	12-6a01 <i>et seq.</i>	<u>288,000</u>
<i>Total:</i>			<i>\$3,582,000</i>

WHEREAS, the Issuer is authorized by law to issue general obligation bonds to pay the costs of the Improvements; and

WHEREAS, it is necessary for the Issuer to provide cash funds (from time to time) to meet its obligations incurred in constructing the Improvements prior to the completion thereof and the issuance of the Issuer's general obligation bonds, and it is desirable and in the interest of the Issuer that such funds be raised by the issuance of temporary notes of the Issuer; and

WHEREAS, none of such temporary notes previously authorized have been issued and the Issuer proposes to issue its temporary notes to pay the costs of the Improvements; and

WHEREAS, the City Council of the Issuer (the “Governing Body”) hereby selects the firm of Stifel, Nicolaus & Company, Incorporated, Wichita, Kansas (the “Financial Advisor”), as financial advisor for one or more series of temporary notes of the Issuer in order to provide funds to temporarily finance the Improvements; and

WHEREAS, the Issuer desires to authorize the Financial Advisor to proceed with the offering for sale of the temporary notes and related activities; and

WHEREAS, one of the duties and responsibilities of the Issuer is to prepare and distribute a preliminary official statement relating to the temporary notes; and

WHEREAS, the Issuer desires to authorize the Financial Advisor and Gilmore & Bell, P.C., Wichita, Kansas, the Issuer’s bond counsel (“Bond Counsel”), in conjunction with the Clerk, to proceed with the preparation and distribution of a preliminary official statement and notice of note sale and to authorize the distribution thereof and all other preliminary action necessary to sell the temporary notes

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAYSVILLE, KANSAS, AS FOLLOWS:

Section 1. The Issuer is hereby authorized to offer at competitive public sale the Issuer’s General Obligation Temporary Notes, Series A, 2023 (the “Notes”) as described in the Notice of Note Sale, which is hereby approved in substantially the form presented to the Governing Body this date (the “Notice of Note Sale”). All proposals for the purchase of the Notes shall be delivered to the Governing Body at its meeting to be held on the sale date referenced in the Notice of Note Sale, at which meeting the Governing Body shall review such bids and award the sale of the Notes or reject all proposals.

Section 2. The Preliminary Official Statement, dated June 29, 2023 (the “Preliminary Official Statement”), is hereby approved in substantially the form presented to the Governing Body this date, with such changes or additions as the Mayor and Clerk deem necessary and appropriate, and such officials and other representatives of the Issuer are hereby authorized to use such document in connection with the sale of the Notes.

Section 3. The Clerk, in conjunction with the Financial Advisor and Bond Counsel, is hereby authorized and directed to give notice of the note sale by distributing copies of the Notice of Note Sale and Preliminary Official Statement to prospective purchasers of the Notes. Proposals for the purchase of the Notes shall be submitted upon the terms and conditions set forth in the Notice of Note Sale, and awarded or rejected in the manner set forth in the Notice of Note Sale.

Section 4. For the purpose of enabling the purchaser of the Notes (the “Purchaser”) to comply with the requirements of Rule 15c2-12 of the Securities Exchange Commission (the “Rule”), the Mayor and Clerk are hereby authorized: (a) to approve the form of the Preliminary Official Statement and to execute the “Certificate Deeming Preliminary Official Statement Final” in substantially the form attached hereto as *Exhibit A* as approval of the Preliminary Official Statement, such official's signature thereon being conclusive evidence of such official's and the Issuer's approval thereof; and (b) covenant to provide continuous secondary market disclosure by annually transmitting certain financial information and operating data and other information necessary to comply with the Rule to the Municipal Securities Rulemaking Board; and (c) take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Purchaser to comply with the requirement of the Rule.

Section 5. The Issuer agrees to provide to the Purchaser within seven business days of the date of the sale of Notes or within sufficient time to accompany any confirmation that requests payment from any customer of the Purchaser, whichever is earlier, sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of the Rule and with the requirements of Rule G 32 of the Municipal Securities Rulemaking Board.

Section 6. The Mayor, Clerk, and the other officers and representatives of the Issuer, the Financial Advisor and Bond Counsel are hereby authorized and directed to take such other action as may be necessary to carry out the sale of the Notes.

The transactions described in this Resolution may be conducted, and documents related to the Notes may be sent, received, executed, and stored, by electronic means or transmissions. Copies, telecopies, electronic files and other reproductions of original executed documents (or documents executed by electronic means or transmissions) shall be deemed to be authentic and valid counterparts of such documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Section 7. This Resolution shall be in full force and effect from and after its adoption.

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ADOPTED by the City Council on June 12, 2023.

(SEAL)

Mayor

ATTEST:

Clerk

EXHIBIT A

**CERTIFICATE DEEMING
PRELIMINARY OFFICIAL STATEMENT FINAL**

_____, 2023

Re: City of Haysville, Kansas, General Obligation Temporary Notes, Series A, 2023

The undersigned are the duly acting Mayor and Clerk of the City of Haysville, Kansas (the "Issuer"), and are authorized to deliver this Certificate to the purchaser (the "Purchaser") of the above-referenced notes (the "Notes") on behalf of the Issuer. The Issuer has previously caused to be delivered to the Purchaser copies of the Preliminary Official Statement (the "Preliminary Official Statement") relating to the Notes.

For the purpose of enabling the Purchaser to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission (the "Rule"), the Issuer hereby deems the information regarding the Issuer contained in the Preliminary Official Statement to be final as of its date, except for the omission of such information as is permitted by the Rule, such as offering prices, interest rates, selling compensation, aggregate principal amount, principal per maturity, delivery dates, ratings, identity of the underwriters and other terms of the Notes depending on such matters.

To the knowledge of the Issuer, the information contained in the Preliminary Official Statement, other than the sections entitled "The Depository Trust Company," "Ratings," "Legal Matters," "Tax Matters," and *Appendices B - E*, for which the Issuer expresses no opinion, and except for the omission of certain information such as offering prices, interest rates, selling compensation, aggregate principal amount, principal per maturity, delivery dates, ratings, identity of the underwriters and other terms of the Notes depending on such matters, is true in all material respects, does not contain any untrue statement of a material fact and does not omit to state a material fact necessary in order to make the statements made, in the light of the circumstances under which they were made, not misleading.

CITY OF HAYSVILLE, KANSAS

By: _____
Title: Mayor

By: _____
Title: Clerk

NOTICE OF NOTE SALE

\$3,910,000*

CITY OF HAYSVILLE, KANSAS

**GENERAL OBLIGATION TEMPORARY NOTES
SERIES A, 2023**

(GENERAL OBLIGATION NOTES PAYABLE
FROM UNLIMITED AD VALOREM TAXES)

Bids. Facsimile, email, and electronic (as explained below) bids for the purchase of the above-referenced temporary notes (the “Notes”) of the City of Haysville, Kansas (the “Issuer”) herein described will be received on behalf of the undersigned Clerk of the Issuer at the address hereinafter set forth in the case of email and facsimile bids, and via PARITY® in the case of electronic bids, until 10:00 a.m. applicable Central Time (the “Submittal Hour”), on

JULY 10, 2023

(the “Sale Date”). All bids will be publicly evaluated at said time and place and the award of the Notes to the successful bidder (the “Successful Bidder”) will be acted upon by the City Council of the Issuer (the “Governing Body”) at its meeting to be held at 7:00 P.M. on the Sale Date. No oral or auction bids will be considered. Capitalized terms not otherwise defined herein shall have the meanings set forth in the hereinafter referenced Preliminary Official Statement relating to the Notes.

Terms of the Notes. The Notes will consist of fully registered notes in the denomination of \$5,000 or any integral multiple thereof (the “Authorized Denomination”). The Notes will be dated August 1, 2023 (the “Dated Date”), and will become due as follows:

Stated Maturity	Principal
<u>(October 1)</u>	<u>Amount</u>
2025	\$3,910,000*

The Notes will bear interest from the Dated Date at rates to be determined when the Notes are sold as hereinafter provided, which interest will be payable semiannually on April 1 and October 1 in each year, beginning on April 1, 2024 (the “Interest Payment Dates”).

* **Adjustment of Issue Size.** The Issuer reserves the right to increase or decrease the total principal amount of the Notes or the schedule of principal payments described above, depending on the purchase price and interest rates bid and the offering prices specified by the Successful Bidder. The Successful Bidder may not withdraw its bid or change the interest rates bid as a result of any changes made to the principal amount of the Notes or schedule of principal payments as described herein. If there is an increase or decrease in the final aggregate principal amount of the Notes or the schedule of principal payments as described above, the Issuer will notify the Successful Bidder by means of telephone or facsimile transmission, subsequently confirmed in writing, no later than 2:00 P.M., applicable Central Time, on the Sale Date. The actual purchase price for the Notes shall be calculated by applying the

percentage of par value bid by the Successful Bidder against the final aggregate principal amount of the Notes, as adjusted, plus accrued interest from the Dated Date to the Closing Date (as hereinafter defined).

Place of Payment. The principal of and interest on the Notes will be payable in lawful money of the United States of America by check or draft of the Treasurer of the State of Kansas, Topeka, Kansas (the “Paying Agent” and “Note Registrar”). The principal of each Note will be payable at maturity or earlier redemption to the owners thereof whose names are on the registration books (the “Note Register”) of the Note Registrar (the “Registered Owner”) upon presentation and surrender at the principal office of the Paying Agent. Interest on each Note will be payable to the Registered Owner of such Note as of the fifteenth day (whether or not a Business Day) of the calendar month next preceding such Interest Payment Date (the “Record Date”): (a) mailed by the Paying Agent to the address of such Registered Owner as shown on the Note Register or at such other address as is furnished to the Paying Agent in writing by such Registered Owner; or (b) in the case of an interest payment to Cede & Co. or any Registered Owner of \$500,000 or more in aggregate principal amount of Notes, by wire transfer to such Registered Owner upon written notice given to the Paying Agent by such Registered Owner, not less than 15 days prior to the Record Date for such interest, containing the wire transfer address to which such Registered Owner wishes to have such wire directed.

Note Registration. The Notes will be registered pursuant to a plan of registration approved by the Issuer and the Attorney General of the State of Kansas (the “State”). The Issuer will pay for the fees of the Note Registrar for registration and transfer of the Notes and will also pay for printing a reasonable supply of registered note blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Note Registrar, will be the responsibility of the Registered Owners.

Book-Entry-Only System. The Notes shall be initially registered in the name of Cede & Co., as the nominee of DTC and no beneficial owner will receive certificates representing their interests in the Notes. During the term of the Notes, so long as the book-entry-only system is continued, the Issuer will make payments of principal of, premium, if any, and interest on the Notes to DTC or its nominee as the Registered Owner of the Notes. DTC will make book-entry-only transfers among its participants and receive and transmit payment of principal of, premium, if any, and interest on the Notes to its participants who shall be responsible for transmitting payments to beneficial owners of the Notes in accordance with agreements between such participants and the beneficial owners. The Issuer will not be responsible for maintaining, supervising or reviewing the records maintained by DTC, its participants or persons acting through such participants. In the event that: (a) DTC determines not to continue to act as securities depository for the Notes, or (b) the Issuer determines that continuation of the book-entry-only form of evidence and transfer of ownership of the Notes would adversely affect the interests of the beneficial owners of the Notes, the Issuer will discontinue the book-entry-only form of registration with DTC. If the Issuer fails to identify another qualified securities depository to replace DTC, the Issuer will cause to be authenticated and delivered to the beneficial owners replacement Notes in the form of fully registered certificates. Reference is made to the Preliminary Official Statement for further information regarding the book-entry-only system of registration of the Notes and DTC.

Redemption of Notes Prior to Maturity.

General. Whenever the Issuer is to select Notes for the purpose of redemption, it will, in the case of Notes in denominations greater than the minimum Authorized Denomination, if less than all of the Notes then outstanding are to be called for redemption, treat each minimum Authorized Denomination of face value of each such fully registered Note as though it were a separate Note in the minimum Authorized Denomination.

Optional Redemption. At the option of the Issuer, the Notes will be subject to redemption and payment prior to maturity on October 1, 2024, and thereafter, as a whole or in part (selection of the amount of Notes to be redeemed to be determined by the Issuer in such equitable manner as it may determine) at any time at the redemption price of 100% (expressed as a percentage of the principal amount), plus accrued interest to the date of redemption.

Notice and Effect of Call for Redemption. Unless waived by any owner of Notes to be redeemed, if the Issuer shall call any Notes for redemption and payment prior to the maturity thereof, the Issuer shall give written notice of its intention to call and pay said Notes to the Note Registrar and the Successful Bidder. In addition, the Issuer shall cause the Note Registrar to give written notice of redemption to the registered owners of said Notes. Each of said written notices shall be deposited in United States first class mail not less than 30 days prior to the Redemption Date. All notices of redemption shall state the Redemption Date, the redemption price, the Notes to be redeemed, the place of surrender of Notes so called for redemption and a statement of the effect of the redemption. The Issuer shall also give such additional notice as may be required by State law or regulation of the Securities and Exchange Commission in effect as of the date of such notice. If any Note be called for redemption and payment as aforesaid, all interest on such Note shall cease from and after the Redemption Date, provided funds are available for its payment at the price hereinbefore specified.

Authority, Purpose and Security. The Notes are being issued pursuant to K.S.A. 10-123, and K.S.A. 12-6a01 *et seq.*, all as amended, and a resolution adopted by the Governing Body (the “Note Resolution”) for the purpose of paying the cost of certain public improvements (the “Improvements”). The Notes shall be general obligations of the Issuer payable as to both principal and interest from special assessments levied upon the property benefited by the construction of said Improvements or from the proceeds of general obligation bonds of the Issuer, and if not so paid, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are irrevocably pledged for the prompt payment of the principal and interest on the Notes as the same become due.

Submission of Bids. Facsimile and email bids must be made on forms which may be procured from the Financial Advisor and shall be addressed to the undersigned, and marked “Proposal for General Obligation Temporary Notes, Series A, 2023.” Facsimile bids should not be preceded by a cover sheet and should be sent only once to (316) 337-8492. Emailed bids should be sent only once to the Municipal Advisor at shogrenb@stifel.com. Confirmation of receipt of facsimile or email bids may be made by contacting the Financial Advisor at the number listed below. Electronic bids via PARITY® must be submitted in accordance with its Rules of Participation, as well as the provisions of this Notice of Note Sale. **Any bid submitted shall include the initial offering prices to the public for the Notes.** If provisions of this Notice of Note Sale conflict with those of PARITY®, this Notice of Note Sale shall control. Bids must be received prior to the Submittal Hour on the Sale Date. The Issuer and Financial Advisor shall not be responsible for failure of transmission or receipt of any facsimile, email or electronic bid.

PARITY®. Information about the electronic bidding services of PARITY® may be obtained from i-Deal LLC at 1359 Broadway, 2nd Floor, New York, New York 10018, Phone No. (212) 849-5023.

Conditions of Bids. Proposals will be received on the Notes bearing such rate or rates of interest as may be specified by the bidders, subject to the following conditions: (a) the same rate shall apply to all Notes; (b) no interest rate may exceed a rate equal to the daily yield for the 10-year Treasury Bond published by **THE BOND BUYER**, in New York, New York, on the Monday next preceding the day on which the Notes are sold, plus 3%; and (c) no supplemental interest payments will be considered. No bid shall be for less than **99.5%** of the principal amount of the Notes and accrued interest thereon to the date

of delivery will be considered. Each bid shall specify the total interest cost (expressed in dollars) during the term of the Notes on the basis of such bid, and an estimate of the TIC (as hereinafter defined) on the basis of such bid. Each bidder shall certify to the Issuer the correctness of the information contained on the Official Bid Form; the Issuer will be entitled to rely on such certification. Each bidder agrees that, if it is awarded the Notes, it will provide the certification described under the caption "Establishment of Issue Price" in this Notice.

Good Faith Deposit. A good faith deposit is not required to bid on the Notes.

Basis of Award. The award of the Notes will be made on the basis of the lowest true interest cost ("TIC"), which will be determined as follows: the TIC is the discount rate (expressed as a per annum percentage rate) which, when used in computing the present value of all payments of principal and interest to be paid on the Notes, from the payment dates to the Dated Date, produces an amount equal to the price bid, including any adjustments for premium or discount, if any. Present value will be computed on the basis of semiannual compounding and a 360-day year of twelve 30-day months. Bidders are requested to provide a calculation of the TIC for the Notes on the Official Bid Form, computed as specified herein on the basis of their respective bids, which shall be considered as informative only and not binding on either the bidder or the Issuer. The Financial Advisor will verify the TIC based on such bids. If there is any discrepancy between the TIC specified and the bid price and interest rates specified, the specified bid price and interest rates shall govern and the TIC specified in the bid shall be adjusted accordingly. If two or more proper bids providing for identical amounts for the lowest TIC are received, the governing body of the Issuer will determine which bid, if any, will be accepted, and its determination is final.

The Issuer reserves the right to reject any and/or all bids and to waive any irregularities in a submitted bid. Any bid received after the Submittal Hour on the Sale Date will not be considered. Any disputes arising hereunder shall be governed by the laws of the State, and any party submitting a bid agrees to be subject to jurisdiction and venue of the federal and state courts within the State with regard to such dispute.

The Issuer's acceptance of the Successful Bidder's proposal for the purchase of the Notes in accordance with this Notice of Note Sale shall constitute a note purchase agreement between the Issuer and the Successful Bidder for purposes of the laws of the State and a contract between the Issuer and the Successful Bidder for the purposes of Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") and Rule G-32 of the Municipal Securities Rulemaking Board ("Rule G-32"). The method of acceptance shall be determined solely by the Governing Body.

Ratings. The Issuer has applied to Moody's Investors Service for a rating on the Notes herein offered for sale.

Optional Bond Insurance. The Issuer has **not** applied for any policy of municipal bond insurance with respect to the Notes, and will not pay the premium in connection with any policy of municipal bond insurance desired by the Successful Bidder. In the event a bidder desires to purchase and pay all costs associated with the issuance of a policy of municipal bond insurance in connection with the Notes, such indication and the name of the desired insurer must be set forth on the bidder's Official Bid Form, and shall specify all terms and conditions to which the Issuer will be required to agree in connection with the issuance of such insurance policy. The Issuer specifically reserves the right to reject any bid specifying municipal bond insurance, even though such bid may result in the lowest net interest cost to the Issuer.

CUSIP Numbers. CUSIP identification numbers will be assigned and printed on the Notes, but neither the failure to print such number on any Note nor any error with respect thereto shall constitute cause for failure or refusal by the purchaser thereof to accept delivery of and pay for the Notes in accordance with the terms of this Notice. The Financial Advisor will apply for CUSIP numbers pursuant to Rule G-34 implemented by the Municipal Securities Rulemaking Board. All expenses in relation to the assignment and printing of CUSIP numbers on the Notes will be paid by the Issuer.

Delivery and Payment. The Issuer will pay for printing the Notes and will deliver the Notes properly prepared, executed and registered without cost on or about **AUGUST 1, 2023** (the “Closing Date”), at DTC for the account of the Successful Bidder. The Successful Bidder will be furnished with a certified transcript of the proceedings evidencing the authorization and issuance of the Notes and the usual closing documents, including a certificate that there is no litigation pending or threatened at the time of delivery of the Notes affecting their validity and a certificate regarding the completeness and accuracy of the Official Statement. Payment for the Notes shall be made in federal reserve funds, immediately available for use by the Issuer. The Issuer will deliver one Note of each maturity registered in the nominee name of DTC.

Establishment of Issue Price.

(a) In order to provide the Issuer with information necessary for compliance with Section 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations promulgated thereunder (collectively the “Code”), the Successful Bidder will be required to assist the Issuer in establishing the “issue price” of the Notes and complete, execute and deliver to the Issuer prior to the Closing Date, a written certification in a form acceptable to the Successful Bidder, the Issuer and Bond Counsel (the “Issue Price Certificate”) containing the following for the Notes: (1) the interest rate; (2) the reasonably expected initial offering price to the “public” (as said term is used in Treasury Regulation Section 1.148-1(f) (the “Regulation”)) or the sale price; and (3) pricing wires or equivalent communications supporting such offering or sale price. However, such Issue Price Certificate may indicate that the Successful Bidder has purchased the Notes for its own account in a capacity other than as an underwriter or wholesaler, and currently has no intent to reoffer the Notes for sale to the public. Any action to be taken or documentation to be received by the Issuer pursuant hereto may be taken or received by the Financial Advisor or Bond Counsel on behalf of the Issuer.

(b) The Issuer intends that the sale of the Notes pursuant to this Notice shall constitute a “competitive sale” as defined in the Regulation. In support thereof: (1) the Issuer shall cause this Notice to be disseminated to potential bidders in a manner reasonably designed to reach potential bidders; (2) all bidders shall have an equal opportunity to submit a bid; (3) the Issuer reasonably expects that it will receive bids from at least three bidders that have established industry reputations for underwriting municipal bonds such as the Notes; and (4) the Issuer anticipates awarding the sale of the Notes to the bidder that provides a bid with the lowest TIC in accordance with the section hereof entitled “Basis of Award.”

(c) Any bid submitted pursuant to this Notice shall be considered a firm offer for the purchase of the Notes as specified therein. The Successful Bidder shall constitute an “underwriter” as said term is defined in the Regulation. By submitting its bid, the Successful Bidder confirms that it shall require any agreement among underwriters, a selling group agreement or other agreement to which it is a party relating to the initial sale of the Notes, to include provisions requiring compliance with provisions of the Code and the Regulation regarding the initial sale of the Notes.

(d) If all of the requirements of a “competitive sale” are not satisfied, the Issuer shall advise the Successful Bidder of such fact at the time of award of the sale of the Notes to the Successful Bidder

and the following provisions shall apply to the Notes. ***In such event, any bid submitted will not be subject to cancellation or withdrawal.*** Within twenty-four (24) hours of the notice of award of the sale of the Notes, the Successful Bidder shall advise the Issuer if a “substantial amount” (as defined in the Regulation (10%)) of Notes has been sold to the public and the price at which such substantial amount was sold. The Issuer will treat such sale price as the “issue price” for the Notes. The Issuer will ***not*** require the Successful Bidder to comply with that portion of the Regulation commonly described as the “hold-the-offering-price” requirement for the Notes, but the Successful Bidder may elect such option. If the Successful Bidder exercises such option, the Issuer will apply the initial offering price to the public provided in the bid as the issue price for the Notes. If the Successful Bidder does not exercise that option, it shall thereafter promptly provide the Issuer the prices at which a substantial amount of the Notes are sold to the public. ***Any change in the issue price of any of the Notes after the Submittal Hour will not affect the purchase price for the Notes submitted in the bid of the Successful Bidder.***

(e) This agreement by the Successful Bidder to provide such information will continue to apply after the Closing Time if: (a) the Issuer requests the information in connection with an audit or inquiry by the Internal Revenue Service (the “IRS”) or the Securities and Exchange Commission (the “SEC”) or (b) the information is required to be retained by the Issuer pursuant to future regulation or similar guidance from the IRS, the SEC or other federal or state regulatory authority.

Preliminary Official Statement and Official Statement. The Issuer has prepared a Preliminary Official Statement dated June 29, 2023, “deemed final” by the Issuer except for the omission of certain information as provided in the Rule, copies of which may be obtained from the Financial Advisor. Upon the sale of the Notes, the Issuer will adopt the final Official Statement and will furnish the Successful Bidder, without cost, within seven business days of the acceptance of the Successful Bidder's proposal, with a sufficient number of copies thereof, which may be in electronic format, in order for the Successful Bidder to comply with the requirements of the Rule and Rule G-32. Additional copies may be ordered by the Successful Bidder at its expense.

Continuing Disclosure. In the Note Resolution, the Issuer has covenanted to annually provide certain financial information and operating data and other information necessary to comply with the Rule, and to transmit the same to the Municipal Securities Rulemaking Board. This covenant is for the benefit of and is enforceable by any Registered Owner of the Notes. For further information, reference is made to the caption “CONTINUING DISCLOSURE” in the Preliminary Official Statement.

Assessed Valuation and Indebtedness. The total assessed valuation of the taxable tangible property within the Issuer for the year 2022 is as follows:

Equalized Assessed Valuation of	
Taxable Tangible Property	\$76,129,288
Tangible Valuation of Motor Vehicles.....	<u>11,490,975</u>
Equalized Assessed Tangible Valuation	
for Computation of Bonded Debt Limitations	\$87,620,263

The total general obligation indebtedness of the Issuer as of the Dated Date, including the Notes being sold, is \$13,265,000.

Legal Opinion. The Notes will be sold subject to the approving legal opinion of GILMORE & BELL, P.C., WICHITA, KANSAS, Bond Counsel to the Issuer, which opinion will be furnished and paid for by the Issuer, will be printed on the Notes, if the Notes are printed, and will be delivered to the

Successful Bidder when the Notes are delivered. Said opinion will also include the opinion of Bond Counsel relating to the interest on the Notes being excludable from gross income for federal income tax purposes and exempt from income taxation by the State of Kansas. Reference is made to the Preliminary Official Statement for further discussion of federal and Kansas income tax matters relating to the interest on the Notes.

Electronic Transactions. The transactions described herein may be conducted and related documents may be sent, received and stored by electronic means or transmissions. All bid documents, closing documents, certificates, ordinances, resolutions and related instruments may be executed by electronic means or transmissions. Copies, telecopies, electronic files and other reproductions of original executed documents (or documents executed by electronic means or transmissions) shall be deemed to be authentic and valid counterparts of such documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Additional Information. Additional information regarding the Notes may be obtained from the undersigned, or from the Financial Advisor, at the addresses set forth below:

DATED: June 12, 2023.

CITY OF HAYSVILLE, KANSAS

By: Angela Millspaugh, Clerk

Issuer:

City Hall
200 W. Grand, P.O. Box 404
Haysville, Kansas 67060-0404
Attn: Angela Millspaugh, Clerk
Phone No.: (316) 529-5900
Fax No.: (316) 529-5925
Email: amillspaugh@haysville-ks.com

Financial Advisor:

Stifel, Nicolaus & Company, Incorporated
301 North Main, Suite 800
Wichita, Kansas 67202
Attn: Bret Shogren
Phone No.: (316) 264-9351
Fax No.: (316) 337-8492
Email: shogrenb@stifel.com

OFFICIAL BID FORM
PROPOSAL FOR THE PURCHASE OF CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION TEMPORARY NOTES

TO: Angela Millspaugh, Clerk
 City of Haysville, Kansas

July 10, 2023

For \$3,910,000* principal amount of General Obligation Temporary Notes, Series A, 2023, of the City of Haysville, Kansas, to be dated August 1, 2023, as described in your Notice of Note Sale dated June 12, 2023 (the "Notice"), said Notes to bear interest as follows:

<u>Maturity</u> <u>October 1</u>	<u>Principal</u> <u>Amount</u>	<u>Interest</u> <u>Rate</u>	<u>Initial Offering</u> <u>Price</u>
2025	\$3,910,000*	_____ %	_____ %

* Subject to change, see the Notice

the undersigned will pay the purchase price for the Notes set forth below, plus accrued interest to the date of delivery.

Principal Amount	\$3,910,000*
Less Discount (not to exceed 0.5%)	_____
Plus Premium (if any)	_____
Total Purchase Price	\$ _____
Total interest cost to maturity at the rate(s) specified	\$ _____
Net interest cost	\$ _____
True Interest Cost	_____ %

This proposal is subject to all terms and conditions contained in the Notice, and if the undersigned is the Successful Bidder, the undersigned will comply with all of the provisions contained in the Notice. The acceptance of this proposal by the Issuer by execution below shall constitute a contract between the Issuer and the Successful Bidder for purposes of complying with Rule 15c2-12 of the Securities and Exchange Commission and a note purchase agreement for purposes of the laws of the State of Kansas.

Submitted by: _____

(LIST ACCOUNT MEMBERS ON REVERSE)

By: _____
 Telephone No. (____) _____

ACCEPTANCE

Pursuant to action duly taken by the Governing Body of the City of Haysville, Kansas, the above proposal is hereby accepted on July 10, 2023.

Attest:

 Clerk

 Mayor

NOTE: No additions or alterations in the above proposal form shall be made, and any erasures may cause rejection of any bid. Facsimile bids may be filed with Stifel, Nicolaus & Company, Incorporated, Fax No. (316) 337-8492, email bids may be sent to Stifel, Nicolaus & Company, Incorporated at shogrenb@stifel.com, and electronic bids or electronic bids may be submitted via **PARITY**®, at or prior to 10:00 a.m., applicable Central Time, on July 10, 2023. Any bid received after such time will not be accepted or shall be returned to the bidder.



Sedgwick County Fire Department

Incident Type Report for City Council Mtg

Alarm Date Between {5/1/2023} And {5/31/2023}
and Citylimits = 9

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
131 Passenger vehicle fire	1	1.01%	\$2,000	100.00 %
142 Brush or brush-and-grass mixture fire	2	2.02%	\$0	0.00 %
	3	3.03%	\$2,000	100.00 %
3 Rescue & Emergency Medical Service Incident				
311 Medical assist, assist EMS crew	37	37.37%	\$0	0.00 %
3112 Disregard on scene by EMS	10	10.10%	\$0	0.00 %
321 EMS call, excluding vehicle accident with injury	9	9.09%	\$0	0.00 %
322 Motor vehicle accident with injuries	2	2.02%	\$0	0.00 %
324 Motor Vehicle Accident with no injuries	1	1.01%	\$0	0.00 %
	59	59.60%	\$0	0.00 %
4 Hazardous Condition (No Fire)				
424 Carbon monoxide incident	1	1.01%	\$0	0.00 %
444 Power line down	1	1.01%	\$0	0.00 %
	2	2.02%	\$0	0.00 %
5 Service Call				
522 Water or steam leak	1	1.01%	\$0	0.00 %
531 Smoke or odor removal	1	1.01%	\$0	0.00 %
542 Animal rescue	1	1.01%	\$0	0.00 %
551 Assist police or other governmental agency	3	3.03%	\$0	0.00 %
5519 Calls ran by other Fire Agency	3	3.03%	\$0	0.00 %
554 Assist invalid	12	12.12%	\$0	0.00 %
	21	21.21%	\$0	0.00 %
6 Good Intent Call				
611 Dispatched & cancelled en route	2	2.02%	\$0	0.00 %
6117 Dispatched & cancelled en route to a System Alarm	1	1.01%	\$0	0.00 %
622 No Incident found on arrival at dispatch address	6	6.06%	\$0	0.00 %
631 Authorized controlled burning	1	1.01%	\$0	0.00 %
652 Steam, vapor, fog or dust thought to be smoke	1	1.01%	\$0	0.00 %
	11	11.11%	\$0	0.00 %
7 False Alarm & False Call				

Sedgwick County Fire Department

Incident Type Report for City Council Mtg

Alarm Date Between {5/1/2023} And {5/31/2023}
and Citylimits = 9

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call				
700 False alarm or false call, Other	2	2.02%	\$0	0.00 %
733 Smoke detector activation due to malfunction	1	1.01%	\$0	0.00 %
	<u>3</u>	<u>3.03%</u>	<u>\$0</u>	<u>0.00 %</u>

Total Incident Count: 99

Total Est Loss:

\$2,000





Proclamation

of Sedgwick County, Kansas

Founded in 1870

WHEREAS, Sedgwick County and the City of Haysville have a long history of supporting military personnel, veterans, and families of those who have served their country through the Armed Services; and

WHEREAS, the mission of the Military Order of the Purple Heart is to foster an environment of goodwill among combat-wounded veteran members and their families, promote patriotism, support legislative initiatives, and most importantly—make sure we never forget; and

WHEREAS, the City of Haysville appreciates the sacrifices of Purple Heart recipients made in defending our freedoms and believe it is important to acknowledge them for their courage and show them the honor and support they have earned; and

WHEREAS, the City of Haysville worked with the Military Order of the Purple Heart 558 to create a plan for establishing Haysville as a Purple Heart City and express Haysville’s commitment to Purple Heart veterans; and

WHEREAS, Haysville Mayor, Russ Kessler, proclaimed the City of Haysville as a Purple Heart City during the May 8th City Council meeting, and on May 15th, the City unveiled signage to visibly establish Haysville’s location as part of the Purple Heart Trail of roads, highways, bridges, and other dedicated monuments.

NOW, THEREFORE BE IT RESOLVED that I, Chairman Peter F. Meitzner, and the Board of Sedgwick County Commissioners, do hereby commend the City of Haysville for its designation as a

PURPLE HEART CITY

and recognize its commitment to showing appreciation for the sacrifices of Purple Heart recipients.

May 17, 2023



Chair, Board of County Commissioners
Sedgwick County, Kansas

attest:

County Clerk – Sedgwick County, Kansas



RON ESTES
4TH DISTRICT, KANSAS

2411 RAYBURN HOUSE OFFICE BUILDING
WASHINGTON, DC 20515
PHONE: (202) 225-6216
DISTRICT: (316) 262-8992
estes.house.gov

Congress of the United States
House of Representatives
Washington, DC 20515-1604

COMMITTEES:
WAYS AND MEANS
SUBCOMMITTEE ON TRADE
SUBCOMMITTEE ON SELECT REVENUE MEASURES
SUBCOMMITTEE ON SOCIAL SECURITY
JOINT ECONOMIC COMMITTEE

May 19, 2023

Mayor Russ Kessler
Haysville City Council Members
200 W Grand Ave
Haysville, KS 67060

Dear Mayor Kessler and Members of the Haysville City Council,

Congratulations on the City of Haysville's recent designation as a Purple Heart City! Haysville is now an official stop along the Purple Heart Trail.

Haysville has a long and proud tradition of supporting our nation's veterans. This designation is the result of the hard work of many veterans and community members who helped to make this happen. We all owe a debt to our veterans and to the brave members of our military who have earned the Military Order of the Purple Heart.

On behalf of the people of the Fourth District of Kansas, I congratulate the residents of the City of Haysville on this momentous designation and thank you for honoring our veterans.

Sincerely,



Ron Estes
Member of Congress



MEMORANDUM

TO: Honorable Mayor Russ Kessler; City Council

FROM: Trish Greer, Administrative Secretary

DATE: 6/12/23

RE: 2023 New Businesses & Door-to-Door Sales Application

The following businesses have applied for a new business license and passed all the requirements for the City of Haysville. No action is required.

Buffalo Brew Coffee Company, LLC – 7103 S. Broadway Ave., Ste. B – Drive-Thru Coffee and Energy Shop
Farm Bureau Financial Services (new location) – 301 W. Grand Ave. – Insurance
GT Custom Renovations, LLC – 1884 W. Saddle Brooke St. – Handy Man, Light Renovation & Construction
Josefer’s Artbox – 7048 S. Shahin St. – Art
Ma Honey’s Daycare – 1889 W. Lakeview Ct. – Daycare

Door-to-Door Sales – Keili Lea Books – Selling Southwestern Advantage Products – Permit Valid 6/5/2023 – 7/4/2023

Sincerely,

Trish Greer
Administrative Secretary
City of Haysville





May 16, 2023

Russ Kessler, Mayor
City of Haysville
200 W Grand Ave.
Haysville, KS 67060

Re: Award – FTA 5310 Enhanced Mobility of Seniors and Individuals with Disabilities

Dear Mr. Kessler:

Congratulations! It is our pleasure to inform City of Haysville (Haysville) that its application in response to the recent 5310 Call for Projects has been awarded funding for July 1, 2023-June 30, 2025. Your award is as follows:

<u>Award Type</u>	<u>Project Description</u>	<u>Requested</u>	<u>Awarded</u>	<u>Required Match</u>
Other	Operating	\$ 106,004	\$ 53,000	\$ 53,000

Wichita Transit is committed to working with its Subaward partners to ensure successful projects which are compliant with federal requirements. Focusing on this goal, if Haysville is interested in proceeding with this recommended award, the next steps are:

- 1) Pre-award Audit Information Collection and Review
(Including financial management, technical capacity, procurement, certifications, and assurances)
- 2) Subaward Agreement Package Review
(Agreement, Exhibits/Certifications, vehicle requisition, lease & maintenance agreements)
- 3) Individualized Meetings – Wichita Transit and Haysville
(Craft plans according to findings related to previous steps and individual project needs)
- 4) Subaward Finalization – Agreement execution

Within the next few weeks, we will send a request to collect information for your review described in Step 1, above. Step 2 will follow shortly after, as we are aiming to finalize Haysville's Subaward by July 1, 2023.

Should you have any questions or need any additional information, please do not hesitate to contact us. We at Wichita Transit stand ready to assist Haysville with a successful enhancement of the mobility of seniors and individuals in our community.

Sincerely,

Raven Alexander, Mobility Relations and Grants Manager
Phone: (316) 352-4868 Email: ralexander@wichita.gov





CITY OF HAYSVILLE, KANSAS

PLANNING/ZONING DEPARTMENT- 200 W. GRAND AVE., P.O. BOX 404
HAYSVILLE, KANSAS 67060 - (316) 529-5900 (316) 529-5925 - FAX

MEMORANDUM

TO: The Honorable Russ Kessler, Mayor
Haysville City Council Members

FROM: Haysville Planning Commission
Jonathan Tardiff, Planning and Zoning Administration

SUBJECT: Final Plat, River Forest 3rd Addition

DATE: June 12, 2023

On May 11, 2023 the Haysville Planning Commission reviewed the Final Plat for the River Forest 3rd Addition. The following action was taken:

Motion by Adkins.
Second by Coleman.
To approve the Final Plat of the River Forest 3rd Addition as presented by staff.
Blood aye, Plummer absent, Franken aye, Aziere aye, Coleman aye, Adkins aye, Williams absent.
Motion carried.

Attached is the staff report that was presented at the Planning Commission meeting, the minutes, and the final plat.

The Governing body may take one of the following three actions when the Planning Commission submits a recommendation for approval or disapproval of a preliminary and final plat addition:

- Approve Planning Commission's recommendation by a simple majority (5 votes).
- Deny the planning commissioners' recommendation by a simple majority vote. (5 votes)
- Return the recommendation to the Planning Commission with a statement specifying the basis for the governing body's failure to approve or disapprove by a simple majority vote (5 votes)



Haysville Planning Commission Staff Report

AGENDA ITEM: IV-A

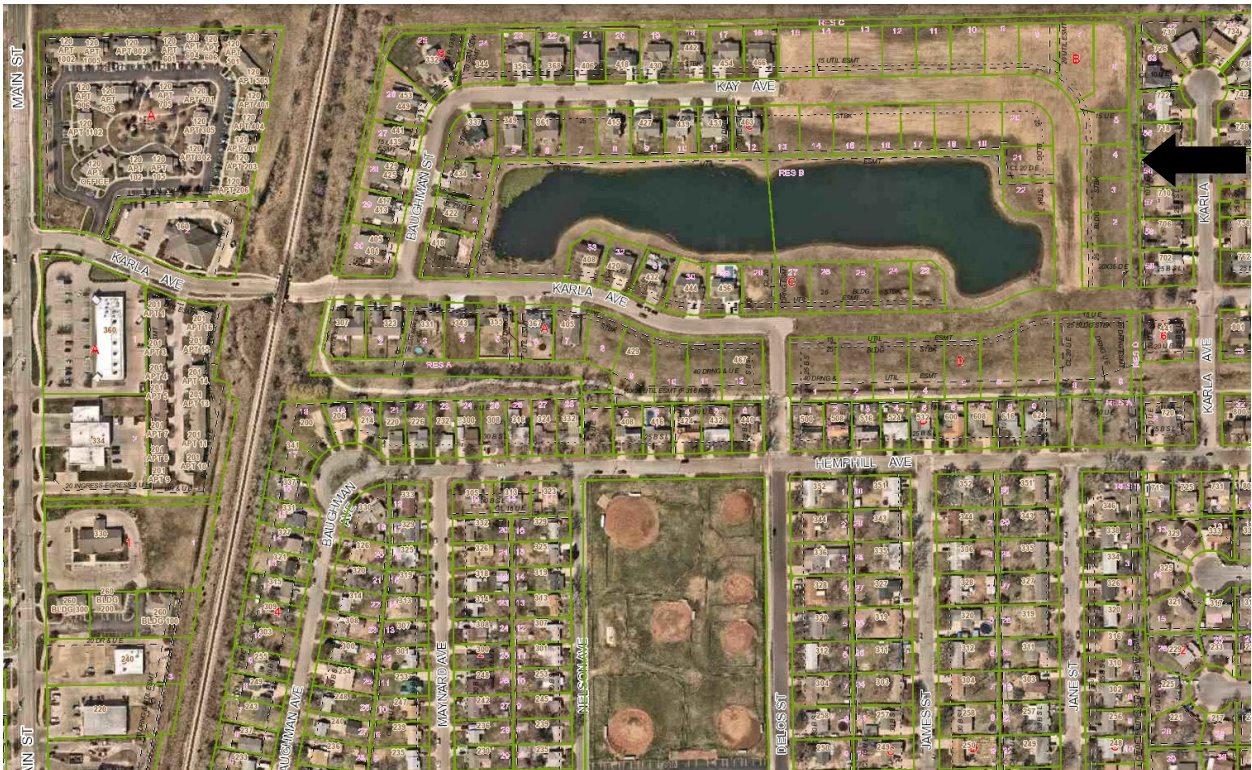
Subject: Final Plat 2023-04 “River Forest 3rd Addition”
Applicant/Agent: Mr. James Klausman/ Mr. Travis Haizlip
Request: Replat of Lots 1-15, Block B, Lots 13-27, Block C, and Lots 1-9, Block D, all in the River Forest 2nd Addition located in the Southwest Quarter of Section 32, Township 28 South, Range 1 East of the 6th P.M. Haysville, Sedgwick County, Kansas.
Site Size: 13.32 acres
Zoning: Residential
Location: North of Delos St and Karla Ave.
Meeting Date: May 5, 2023
Presented By: Jonathan Tardiff, Planning and Zoning Administrator

ANTICIPATED MEETING SCHEDULE

<i>Body</i>	<i>Meeting Date</i>	<i>Action</i>
Planning Commission	5/11/2023	Recommendation for approval, approval with modifications, or denial of the proposal. This recommendation is forwarded to the Haysville City Council.
City Council Meeting	6/12/2023	Adopts the recommendation of the Planning Commission as presented, override the recommendation, or return the recommendation to the Planning Commission.

LOCATION

Area of application is marked with an arrow below:



REQUEST

Final Plat of “River Forest 3rd Addition” located North of Karla Ave., more commonly known as North of Delos Street and Karla Ave.

The applicant owns the property and wants to build an assisted living center.

In the Subdivision Regulations for Haysville, Kansas Article IX. Building Permits Section 1. Permits.

- No building permit, zoning certificate or occupancy certificate, except for the situations indicated shall be issued for a building or structure on any lot of any subdivision that is subject to the provisions of these regulations until a certified copy of the duly recorded or registered plat of subdivision has been filed with the official charged with issuing building permits and/or zoning certificates. No such permits or certificates shall be issued until there has been compliance with all of the provisions of these regulations, including but not limited to provisions of these regulations related to approval of plans and specifications for required improvements and the posting of bonds and establishment of escrows to secure the completion of such improvements.
- No occupancy certificate for the use of any structure or use within a subdivision approved for platting, replatting or lot splitting shall be issued until required utility facilities have been installed and made ready to service the property; roadways providing access to the subject lot or lots have been constructed or are in the course of construction; or guarantees have been provided to ensure the installation of such utilities and roadways.

The Property needs to be replatted to build on as the plat of River Forest Addition 2nd addition is designed for single-family homes.

Of the proposed replat, Lot 1, Block B, and Lot 1, Block C, and a portion of Lot 1, Block A will need to go through a conditional use as it is not part of the conditional use that was done in 2022 for the proposed assisted living center.

BACKGROUND INFORMATION

The property zoning district is “SF” Single Family Residential and went through a Conditional Use on January 27, 2022, that was approved by the Planning Commission.

The City Council approved the Conditional Use on February 14, 2022.

On March 23, 2023, the preliminary plat of River Forest 3rd was approved by the Planning Commission with the recommended changes at that time.

RECOMMENDED ACTION

The property conforms to **Article IV. Section 19, Article V. Section 3, and Article VI. Design Standards of the Haysville Subdivision Regulations.**

Staff recommends the approval of the final plat of River Forest 3rd Addition based on conformance to the Haysville Subdivision Regulations and recommended changes from utility companies included in the comment section below.

ATTACHMENTS

Application
Final Plat of the Area
AT&T Map
Kansas Gas Map
Evergy Memo and Final Plat Marked Map

COMMENTS

Response from Utility Companies on Final Plat “River Forest 3rd Addition.”

- AT&T had no conflicts
- Kansas Gas had no conflicts.
- Sedgwick County Fire District 1 had a couple of concerns:
 - Was this residential or commercial.
 - Planning staff responded that this was Residential with a Conditional Use for an Assisted Living Center for Lot 2, Block A.
 - The private drive for Lot 1 and Lot 2 Block A, must meet the Sedgwick County Service Drive Code.
 - They would require the water main to extend from Kay Ave at the north end and tie back into Kay Ave on the south end.
 - Waterline in Karla from Delos to Karla Court is to be public and PEC will design this.
 - Existing N-S 4” cast iron water line that is located near the assisted living building entrance canopy to be plugged and abandoned and that CFSE will note this on their plan.
 - New 8” water line loop to be constructed between Kay St (near NW corner of property) and Karla Street (near SE corner of property).
 - After further discussion with City Staff, the perimeter water loop is to be public, but privately financed by the landowner. CFSE will design and coordinate alignment with Toney Martinez. PEC will provide the plan review on behalf of the city. Design and construction per city specs. City inspection. CFSE will prepare the easement documents, or they can show the utility easement on the final plat. City will take over ownership and maintenance after the project is completed. The waterline contractor will provide the typical 2-year maintenance bond.
 - Additional coordination with Sedgwick County Fire Department (SCFD) may be needed for final fire service for the assisted living facility. CFSE will contact the SCFD.
 - They would also require fire hydrants, and asked who would be responsible for the fire hydrant maintenance since this is on a private drive.
 - Planning staff responded that the owner is responsible for the maintenance.

- Everygy asked if this was residential or commercial.
 - Staff responded that this was Residential with a conditional use for an assisted living center on Lot 2, Block A.
 - Everygy provided a map with recommended streetlight spacing marked in yellow, and are requesting an additional 10 foot utility easements as marked in pink on the marked map.
 - Everygy also requested that the marked map be signed and marked with any modifications to the recommended streetlight spacing, and resent to them for their records.

- Haysville Public Works commented that:
 - River Forest 3rd plat refers to Karla Ave as “E Karla Ave.” and it should just be Karla Ave.
 - How will lot lines be established for residential structures in the area for later construction south of Karla?

- Sedgwick County Public Works commented that:
 - County Stormwater is contacting the engineer of record directly in regards to drainage plan.
 - The floodway should be labeled as the M.S. ‘Mitch’ Mitchell Floodway.
 - The limits of the access easement between Lots 1 and Lots 2, Block A needs defined at the south end.
 - The drainage and utility easement along the south line of Lot 1, Block C needs located.
 - Deputy County Surveyor certificate needs to be changed from “L.S.” to “P.S.”
 - Lots 12 west of Lot 1, Block B needs labeled as Lot 28.

- PEC commented that some dimensions needed to be added to the plat:
 - Add distances and bearings to clearly define the Drainage and Utility Easement along the south side of Lot 1, Block C.
 - Add 64’ dimension west end of Karla Street.
 - Add distance and bearing on the east end of Kay Street.
 - Add dimension to the access easement stubs along the north side of Lot 2.
 - Add distance and bearing on the south line of Lot 2 that is common to Reserve B.
 - Add 64’ dimension on the east end of Karla Street.
 - Property irons will be required at the PC and PT of Curves No. C1 and C.2. Show appropriate symbol per the legend.
 - Add distance and bearing on the Karla R-O-W east of the SW corner of Reserve B.

HAYSVILLE PLANNING COMMISSION/BOARD OF ZONING APPEALS

Minutes
May 11, 2023

The regular Planning Commission Meeting was called to order by Chairperson Tim Aziere at 6:00 p.m. in the Council Chambers at the Haysville Municipal Building, 200 W. Grand.

Those members present were: Jeff Blood, Nicole Franken, Tim Aziere, Debbie Coleman, and Laura Adkins. Also present were Planning and Zoning Administrator Jonathan Tardiff, and Deputy Administrative Officer Georgie Carter.

The first item of business was the Minutes of April 13, 2023.

Motion by Coleman. Second by Adkins.

To approve the minutes as presented

Blood aye, Franken aye, Aziere aye, Coleman aye, Adkins aye.

Motion carried.

Under new business was the Final Plat of River Forest 3rd Addition to Haysville.

Tardiff stated this was the final plat for the River Forest 3rd Addition to Haysville. Responses from the area utility companies are in the staff report before you. CFS Engineers utilized these comments for the final plat that is before you. Tardiff stated that the staff is recommending approval of the final plat and that the agent for the applicant is here to answer any questions they may have.

Aziere asked the commission if there were any questions for staff. There was none.

Aziere asked the commission if there were any questions for the agent.

Aziere asked if all the comments were addressed on the final plat. Mr. Holland with CFS Engineering stated that yes they had, and met with the PEC consultant concerning multiple water, sewer, and roadway that they modified some of the roadway curves to match what PEC wanted to be widened. Aziere asked if that was on the west end. Mr. Holland said yes, and they also modified some of the utility easements as well since some of the underground utilities had changed. Aziere saw that they had the fire access down the middle as asked for. Mr. Holland said that was correct and that there was fire access on both sides as well.

Aziere asked the commission if there were any other questions for the agent. Blood asked about a water line. Mr. Holland stated that the waterline was going to be private, but is now public so they adjusted the easement on the east side. Blood asked if there were any other issues. Mr. Holland stated no there was not.

Aziere asked if there were any other questions. There was none.

Aziere entertained a motion.

Aziere asked if they needed to approve or recommend approval as he was not sure which it was. Carter stated that it was recommending approval. Adkins changed her motion to recommend approval of the final plat of the River Forest Addition to Haysville as presented.

Motion by Adkins. Second by Coleman.

To recommend approval of the final plat of River Forest 3rd Addition to Haysville.

Blood aye, Franken aye, Aziere aye, Coleman aye, Adkins aye.

Motion carried.

Under new business was the review of the Zoning District Chart.

Tardiff stated that they had missed adding Tiny Home Residential to the previous chart that was presented at the last meeting and was adding this to the chart.

Aziere asked if they had the full description of Tiny Homes in the regulations and the subdivision regulations. Carter stated yes, they did as it was not removed, that it was recently added in the last five years and wanted to leave in case someone tried to develop something.

Aziere asked the commission if there were any comments or suggestions on adding Tiny Homes to where it was. There was none.

Aziere asked if they needed to recommend approval to adopt this. Carter stated this was for their approval as they had just approved the chart in case someone comes in with a zone change the commission can move to a more restrictive use on the chart, and this was just for the commission's use for zone changes.

Aziere entertained a motion.

Motion by Coleman. Second by Franken.

To approve the updated Zoning Classification Chart as presented.

Blood aye, Franken aye, Aziere aye, Coleman aye, Adkins aye.

Motion carried.

There was no old business.

There was no correspondences.

Under off-agenda was the mention that there was a position open on the Planning Commission as Fred Plummer had decided not to continue on the commission.

Aziere asked if they were still concerned with wards and areas of influence. Carter stated that the mayor takes this into consideration during selection, but we open the position up to everyone.

Carter stated they have three applications already. Aziere commented that was a nice surprise. Carter stated the position was posted on social media and that they could go to the city webpage under quick links and fill out an application form for the committees. Aziere encouraged people to join them and that the meetings are short.

Carter asked if there was anything else for off-agenda. There was none.

Motion by Coleman. Second by Adkins.

To adjourn tonight's meeting.

Blood aye, Franken aye, Aziere aye, Coleman aye, Adkins aye.

Motion carried.

The meeting adjourned at 6:07 pm.

DRAFT



RIVER FOREST
3RD ADDITION

S Seneca St

Grover Ave

S Mitch Mitchell Floodway

MS Mitch Mitchell Floodway

U.S. Route 81

E Kay Ave

RIVER FOREST
3RD ADDITION

Kay Ave

E Karla Ave

E Karla Ave

Hunter St

Fager Dr

Anita Dr

Sarah Ln

N Lamar Ave

E Hemphill St

Baughman Ave

Maynard Ave

Nelson Ave

N James St

N Jane St

Moy Ave

Maren Dr

Freeman Ave

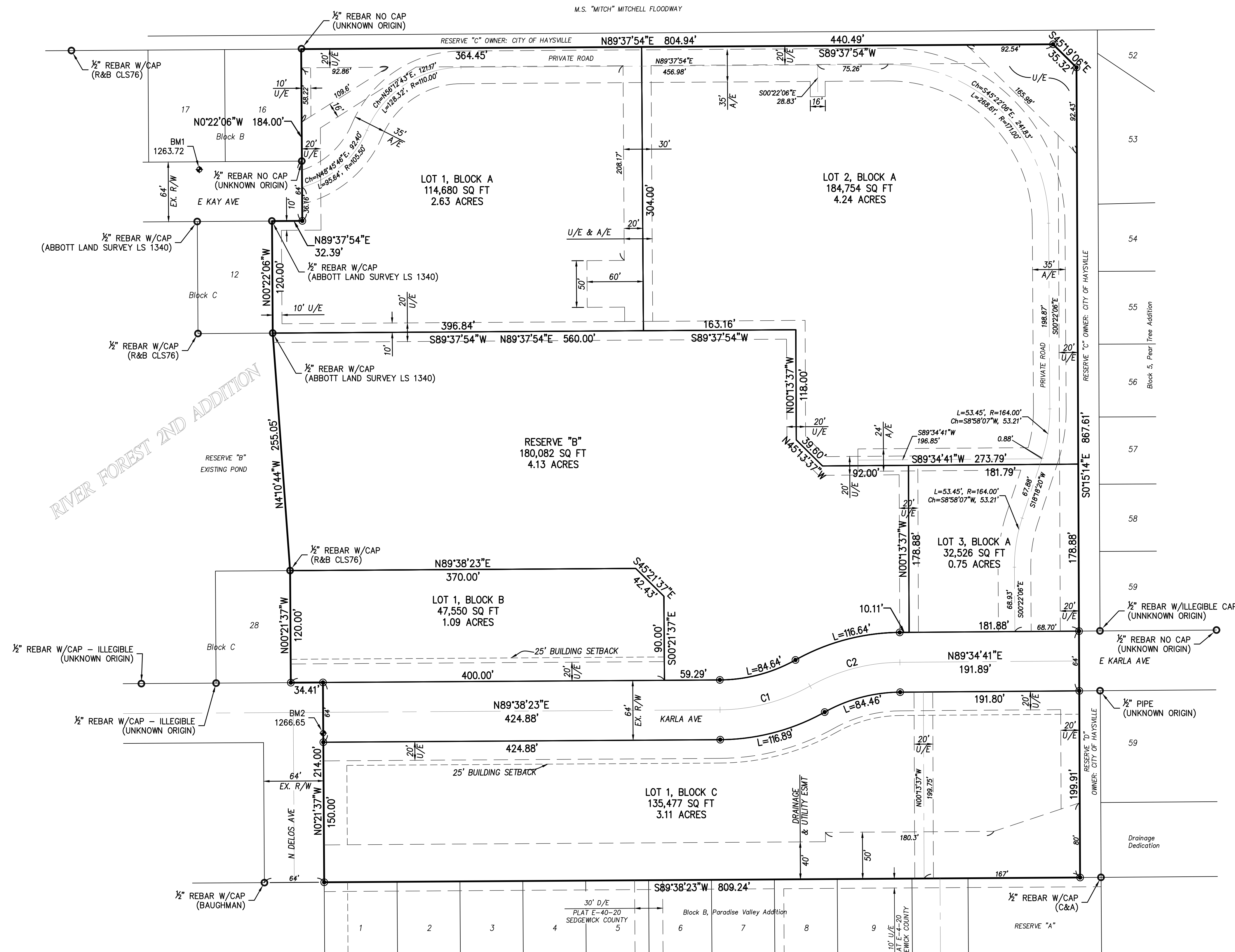
W Grand Ave

Haysville

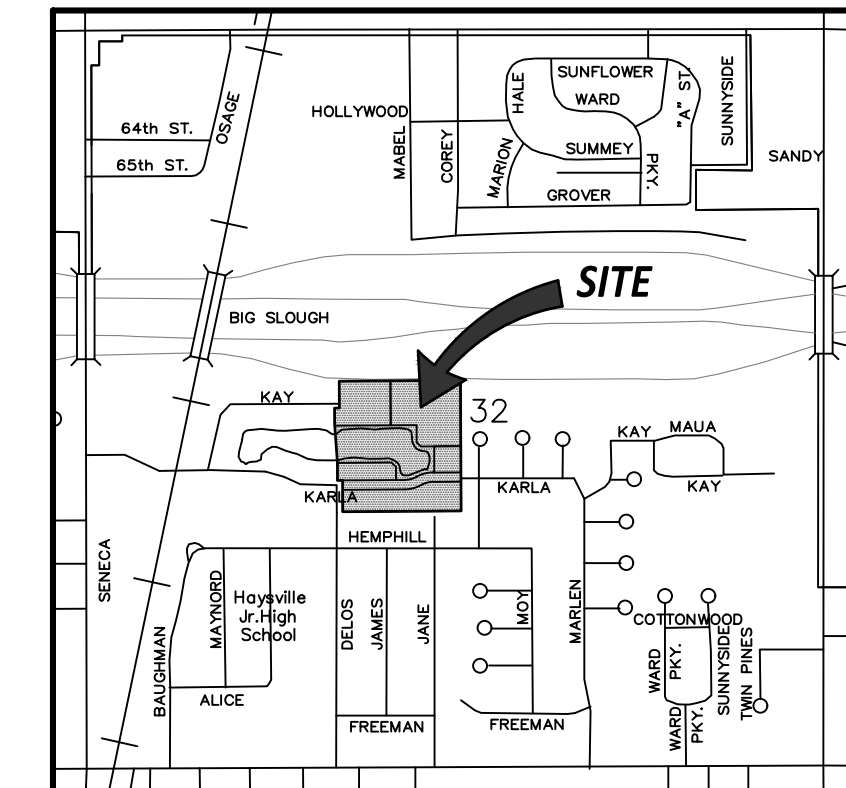
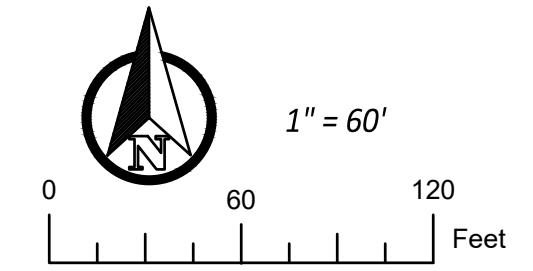
E 71st St

FINAL PLAT RIVER FOREST 3RD ADDITION

A replat of Lots 1 - 15, Block B, Lots 13 - 27, Block C, Lots 1 - 9, Block D, & part of Reserve B, all in River Forest 2nd Addition, located in the Southwest Quarter of Section 32, Township 28 South, Range 1 East of the 6th P.M., City of Haysville, Sedgwick County, Kansas.



- LEGEND**
- A/E ACCESS EASEMENT
 - U/E UTILITY EASEMENT
 - D/E DRAINAGE EASEMENT
 - FOUND MONUMENT AS NOTED
 - SET 1/8\" REBAR W/CAP (CLS 80)



VICINITY MAP
NO SCALE

BM 1 EL:1263.72
NE corner inlet North side Kay Ave (454 E Kay Ave)

BM 2 EL:1266.65
X cut on the South bolt of the fire hydrant @ the SE quadrant of the intersection of Karla Ave & Delos St

BM 3 EL:1259.34
SE corner inlet on the East side of Karla Ct (801 E Karla Ave)

- Notes:**
- 1) Basis of Bearing: NAD 83, Kansas Regional Coordinate System (KRCS), Zone 17 on the South line of Lots 1 through 9, Block D, River Forest 2nd Addition in the City of Haysville, Sedgwick County, Kansas, being S89°23'38\"W.
 - 2) According to FEMA Flood Map No.(s) 20173C0503G & 20173C0504G, both effective 12/22/2016, the subject property lies in Zone \"X\"; area with reduced flood risk due to levee.

Curve Table			
Curve #	Length	Radius	Chord Bearing
C1	100.76	200.00	N75°12'22\"E
C2	100.55	200.00	N75°10'32\"E

FINAL PLAT RIVER FOREST 3RD ADDITION

A replat of Lots 1 - 15, Block B, Lots 13 - 27, Block C, Lots 1 - 9, Block D, & part of Reserve B, all in River Forest 2nd Addition, located in the Southwest Quarter of Section 32, Township 28 South, Range 1 East of the 6th P.M., City of Haysville, Sedgwick County, Kansas.

LAND SURVEYOR CERTIFICATE AND DESCRIPTION:

STATE OF KANSAS)
)ss
COUNTY OF SEDGWICK)

CERTIFICATE OF SURVEY ON THIS _____ DAY OF _____, 2023, WE, COOK, FLATT & STROBEL ENGINEERS, P.A., A PROFESSIONAL ASSOCIATION DULY AUTHORIZED TO PRACTICE LAND SURVEYING (CLS80), IN THE AFORESAID STATE AND COUNTY, DO HEREBY CERTIFY THAT, UNDER THE DIRECT SUPERVISION OF THE UNDERSIGNED, WE HAVE SURVEYED AND PLATTED, "RIVER FOREST 3RD ADDITION" TO HAYSVILLE, SEDGWICK COUNTY, KANSAS, INTO LOTS, BLOCKS, RESERVES AND STREETS, AND THAT THE ACCOMPANYING PLAT IS A TRUE AND CORRECT EXHIBIT OF THE PROPERTY SURVEYED TO THE BEST KNOWLEDGE AND BELIEF OF THE PROFESSIONAL ASSOCIATION, DESCRIBED AS

LOTS 1 THROUGH 15 INCLUSIVE, BLOCK B, LOTS 13 THROUGH 27 INCLUSIVE, BLOCK C, LOTS 1 THROUGH 9 INCLUSIVE, BLOCK D, RIVER FOREST 2ND ADDITION, HAYSVILLE, SEDGWICK COUNTY, KANSAS, TOGETHER WITH A PORTION OF RESERVE B IN THE RIVER FOREST 2ND ADDITION, HAYSVILLE, SEDGWICK COUNTY, KANSAS, LYING WITHIN THE SOUTHWEST QUARTER OF SECTION 32, TOWNSHIP 28 SOUTH, RANGE 1 EAST OF THE SIXTH PRINCIPAL MERIDIAN MORE PARTICULARLY DESCRIBED AS: BEGINNING AT THE SOUTHEAST CORNER OF RESERVE B, THENCE ALONG THE EAST LINE OF SAID RESERVE B, ALSO BEING THE WEST RIGHT-OF-WAY LINE OF JANE STREET TO THE SOUTHEAST CORNER OF LOT 22, BLOCK C; THENCE NORTHWESTERLY ALONG THE SOUTH AND WEST LINES OF LOT 22 AND THE WEST LINE OF LOT 21, BLOCK C, TO THE SOUTHEAST CORNER OF LOT 19, BLOCK C; THENCE WEST ALONG THE SOUTH LINE OF LOTS 13 THROUGH 19, BLOCK C, INCLUSIVE TO THE SOUTHWEST CORNER OF LOT 13, BLOCK C; THENCE SOUTHEASTERLY TO THE NORTHWEST CORNER OF LOT 27, BLOCK C; THENCE ALONG THE NORTH LINE OF LOTS 24 THROUGH 27, BLOCK C, INCLUSIVE TO THE NORTH EAST CORNER OF LOT 24, BLOCK C; THENCE SOUTHEASTERLY ALONG THE NORTH AND EAST LINES OF LOT 23, BLOCK C TO THE SOUTHEAST CORNER OF LOT 23, BLOCK C; THENCE ALONG THE SOUTH LINE OF RESERVE B ALSO BEING THE NORTH LINE OF KARLA AVENUE TO THE POINT OF BEGINNING.

THE ABOVE TRACT CONTAINS 17.16 ACRES MORE OR LESS.

TRAVIS L. HAIZLIP, P.S. 1724

OWNER'S CERTIFICATE AND DEDICATION:

THIS IS TO CERTIFY THAT WE, THE OWNERS OF THE LAND DESCRIBED IN THE CERTIFICATE OF SURVEY, HAVE CAUSED THE SAME TO BE SURVEYED AND SUBDIVIDED ON THE ACCOMPANYING PLAT INTO LOTS, BLOCKS, RESERVES AND STREETS, TO BE KNOWN AS "RIVER FOREST 3RD ADDITION" TO HAYSVILLE, SEDGWICK COUNTY, KANSAS

ALL EXISTING PUBLIC EASEMENTS, BUILDING SETBACKS, ACCESS CONTROLS, DEDICATED STREETS AND ALL OTHER PUBLIC DEDICATIONS LYING WITHIN THE LAND DESCRIBED IN THE CERTIFICATE OF SURVEY, ARE HEREBY VACATED BY VIRTUE OF K.S.A. 12-152B, AS AMENDED.

EASEMENTS AS SHOWN FOR THE CONSTRUCTION AND MAINTENANCE OF PUBLIC UTILITIES & DRAINAGE ARE HEREBY GRANTED TO THE PUBLIC, NO SIGNS, LIGHT POLES, PRIVATE DRAINAGE SYSTEMS, MASONRY FENCES, MASONRY TRASH ENCLOSURES OR OTHER STRUCTURES SHALL BY LOCATED WITHIN PUBLIC EASEMENTS UNLESS EXPLICIT APPROVAL IS OBTAINED FROM THE CITY OF HAYSVILLE PUBLIC WORKS & UTILITIES DEPARTMENT.

RESERVE "B" IS HEREBY RESERVED FOR RECREATIONAL USES, LAKES, BERMS, SIDEWALKS, DRAINAGE PURPOSES, AND UTILITIES AS CONFINED TO EASEMENTS. RESERVE "B" SHALL BE OWNED AND MAINTAINED BY THE HOMEOWNERS ASSOCIATION FOR THE ADDITION.

ALL STREETS ARE HEREBY DEDICATED TO AND FOR THE USE OF THE PUBLIC.

MINIMUM OPENING	ELEVATION (NAVD88)
BLOCK 'A', LOTS 1 - 3	1263.0
BLOCK 'B', LOT 1	1263.0
BLOCK 'C', LOT 1	1263.0

OWNER: KLATON PROPERTIES, LLC

JAMES A. KLAUSMAN, PRESIDENT

NOTARY CERTIFICATE:

STATE OF KANSAS)
)ss
COUNTY OF _____)

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS _____ DAY OF _____, 2023, BY JAMES A. KLAUSMAN, PRESIDENT, OF KLATON PROPERTIES, LLC, OWNER OF THE PROPERTY DESCRIBED.

NOTARY PUBLIC

MY APPOINTMENT EXPIRES _____

PLANNING COMMISSION CERTIFICATE:

THIS PLAT OF "RIVER FOREST 3RD ADDITION" HAS BEEN SUBMITTED TO AND APPROVED BY THE CITY OF HAYSVILLE PLANNING COMMISSION, HAYSVILLE, KANSAS, APPROVED THE _____ DAY OF _____, 2023.

_____, CHAIR
TIM AZIERE

_____, SECRETARY
JONATHAN TARDIFF

DEPUTY COUNTY SURVEYOR'S CERTIFICATE:

REVIEWED IN ACCORDANCE WITH K.S.A. 58-2005 ON THIS _____ DAY OF _____, 2023

TRICIA L. ROBELLO, P.S. #1246
DEPUTY COUNTY SURVEYOR
SEDGWICK COUNTY KANSAS

GOVERNING BODY CERTIFICATE:

THIS PLAT IS APPROVED AND ALL DEDICATIONS SHOWN HEREON ACCEPTED BY THE CITY COUNCIL OF THE CITY OF HAYSVILLE, KANSAS. THIS _____ DAY OF _____, 2023.

_____, MAYOR
RUSS KESSLER

ATTEST

_____, CITY CLERK
ANGELA MILLSPAUGH, CITY CLERK

CITY ATTORNEY'S CERTIFICATE:

STATE OF KANSAS)
)ss
CITY OF HAYSVILLE)

THIS PLAT HAS BEEN APPROVED ON THIS _____ DAY OF _____, 2023 TO THE PROVISIONS OF K.S.A. 12-401

_____, CITY ATTORNEY
JOSH POLLAK

TRANSFER RECORD:

ENTERED ON TRANSFER RECORD THIS _____ DAY OF _____, 2023

_____, COUNTY CLERK
KELLY B. ARNOLD

REGISTER OF DEEDS CERTIFICATE:

STATE OF KANSAS)
)ss
CITY OF HAYSVILLE)

THIS IS TO CERTIFY THAT THIS INSTRUMENT WAS FILED FOR RECORD IN THE REGISTER OF DEEDS OFFICE, AT

_____ O'CLOCK _____ M. ON THIS _____ DAY OF _____, 2023

_____, REGISTER OF DEEDS
TONYA BUCKINGHAM

_____, DEPUTY
KENLY ZEHRLING



FORVIS

Report to City Council

City of Haysville

**Results of the 2022 Financial Statement
Audit, Including Required Communications**

Wichita, Kansas

December 31, 2022

forvis.com



Contents

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Required Communications Regarding Our Audit Strategy & Approach (AU-C 260)

The following matters are required communications we must make to you, including these responsibilities:

Overview & Responsibilities

Matter	Discussion
Scope of Our Audit	<p>This report covers audit results related to your financial statements and supplementary information:</p> <ul style="list-style-type: none">• As of and for the year ended December 31, 2022• Conducted in accordance with our contract dated February 8, 2023
Our Responsibilities	<p>FORVIS is responsible for forming and expressing an opinion about whether the financial statements that have been prepared by management, with the oversight of those charged with governance, are prepared in accordance with accounting principles generally accepted in the United States of America (GAAP) and the Kansas Municipal Audit and Accounting Guide (KMAAG).</p>
Audit Scope & Inherent Limitations to Reasonable Assurance	<p>An audit performed in accordance with auditing standards generally accepted in the United States of America (GAAS) and the Kansas Municipal Audit and Accounting Guide (KMAAG) is designed to obtain reasonable, rather than absolute, assurance about the financial statements. The scope of our audit tests was established in relation to the financial statements taken as a whole and did not include a detailed audit of all transactions.</p>



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Matter	Discussion
Extent of Our Communication	In addition to areas of interest and noting prior communications made during other phases of the engagement, this report includes communications required in accordance with GAAS that are relevant to the responsibilities of those charged with governance in overseeing the financial reporting process, including audit approach, results, and internal control. The standards do not require the auditor to design procedures for the purpose of identifying other matters to be communicated with those charged with governance.
Independence	The engagement team, others in our firm, as appropriate, and our firm, have complied with all relevant ethical requirements regarding independence.
Your Responsibilities	Our audit does not relieve management or those charged with governance of your responsibilities. Your responsibilities and ours are further referenced in our contract.
Distribution Restriction	<p>This communication is intended solely for the information and use of the following and is not intended to be, and should not be, used by anyone other than these specified parties:</p> <ul style="list-style-type: none"> • City Council and Management • Others within the Organization

Qualitative Aspects of Significant Accounting Policies & Practices

The following matters are detailed in the following pages and included in our assessment:

Significant Accounting Policies

Significant accounting policies are described in *Note 1* of the audited financial statements.

Unusual Policies or Methods

With respect to significant unusual accounting policies or accounting methods used for significant unusual transactions (significant transactions outside the normal course of business or that otherwise appear to be unusual due to their timing, size, or nature), we noted the following:

- No matters are reportable

Alternative Accounting Treatments

We had discussions with management regarding alternative accounting treatments within the financial reporting provisions of the Kansas Municipal Audit and Accounting Guide (KMAAG) which is a basis of accounting other than accounting principles general accepted in the United States of America (GAAP) for policies and practices for material items, including recognition, measurement, and disclosure considerations related to the accounting for specific transactions as well as general accounting policies, as follows:

- No matters are reportable



Management Judgments & Accounting Estimates

Accounting estimates are an integral part of financial statement preparation by management, based on its judgments. Significant areas of such estimates for which we are prepared to discuss management's estimation process and our procedures for testing the reasonableness of those estimates include:

- No matters are reportable

Financial Statement Disclosures

The following areas involve particularly sensitive financial statement disclosures for which we are prepared to discuss the issues involved and related judgments made in formulating those disclosures:

- No matters are reportable

Our Judgment About the Quality of the City's Accounting Principles

During the course of the audit, we made the following observations regarding the City's application of accounting principles:

- The use of Kansas regulatory basis accounting instead of GAAP



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Adjustments Identified by Audit

During the course of any audit, an auditor may propose adjustments to financial statement amounts. Management evaluates our proposals and records those adjustments that, in its judgment, are required to prevent the financial statements from being materially misstated.

A misstatement is a difference between the amount, classification, presentation, or disclosure of a reported financial statement item and that which is required for the item to be presented fairly in accordance with the applicable financial reporting framework. No audit adjustments were identified as a result of our engagement.

FORV/S

FORVIS is a trademark of FORVIS, LLP, registration of which is pending with the U.S. Patent and Trademark Office



Other Required Communications

Other Material Communications

Listed below are other material communications between management and us related to the audit:

- Management representation letter (see Attachments)
- Engagement letter
- We orally communicated to management other deficiencies in internal control identified during our audit that are not considered material weaknesses or significant deficiencies.



Attachments

Audited Financial Statements

The audited financial statements are included herein for your reference.

Management Representation Letter

As a material communication with management, included herein is a copy of the representation letter provided by management at the conclusion of our engagement.

FORV/S

FORVIS is a trademark of FORVIS, LLP, registration of which is pending with the U.S. Patent and Trademark Office

Representation of:

City of Haysville
200 West Grand Avenue
Haysville, Kansas 67060

Provided to:

FORVIS, LLP

Certified Public Accountants
1551 North Waterfront Parkway, Suite 300
Wichita, Kansas 67206

The undersigned (“We”) are providing this letter in connection with FORVIS’ audit of our financial statements as of and for the year ended December 31, 2022.

Our representations are current and effective as of the date of FORVIS’ report: June 6, 2023.

Our engagement with FORVIS is based on our contract for services dated: February 8, 2022.

Our Responsibility & Consideration of Material Matters

We confirm that we are responsible for the fair presentation of the financial statements subject to FORVIS’ report in conformity with Kansas Regulatory Basis.

We are also responsible for adopting sound accounting policies; establishing and maintaining effective internal control over financial reporting, operations, and compliance; and preventing and detecting fraud.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

Confirmation of Matters Specific to the Subject Matter of FORVIS’ Report

We confirm, to the best of our knowledge and belief, the following:

Broad Matters

1. We have fulfilled our responsibilities, as set out in the terms of our contract, for the preparation and fair presentation of the financial statements in accordance with Kansas Regulatory Basis.
2. We acknowledge our responsibility for the design, implementation, and maintenance of:
 - a. Internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
 - b. Internal control to prevent and detect fraud.

3. We have provided you with:
 - a. Access to all information of which we are aware that is relevant to the preparation and fair presentation of the financial statements, such as financial records and related data, documentation, and other matters.
 - b. Additional information that you have requested from us for the purpose of the audit.
 - c. Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
 - d. All minutes of governing body meetings held through the date of this letter or summaries of actions of recent meetings for which minutes have not yet been prepared. All unsigned copies of minutes provided to you are copies of our original minutes approved by the governing body, if applicable, and maintained as part of our records.
 - e. All significant contracts and grants.
4. We have responded fully and truthfully to all your inquiries.

Misappropriation, Misstatements, & Fraud

5. We have informed you of all current risks of a material amount that are not adequately prevented or detected by our procedures with respect to:
 - a. Misappropriation of assets.
 - b. Misrepresented or misstated cash, encumbrances, fund balance.
6. We have no knowledge of fraud or suspected fraud affecting the entity involving:
 - a. Management or employees who have significant roles in internal control over financial reporting, or
 - b. Others when the fraud could have a material effect on the financial statements.
7. We have no knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, customers, regulators, suppliers, or others.
8. We have assessed the risk that the financial statements may be materially misstated as a result of fraud and disclosed to you any such risk identified.

Ongoing Operations

9. We acknowledge the current economic volatility presents difficult circumstances and challenges for our industry. Entities are potentially facing declines in the collection of property and sales tax, constraints on liquidity, difficulty obtaining financing etc.

We acknowledge that you have no responsibility for future changes caused by the current economic environment and the resulting impact on the entity's financial statements. Further, management and governance are solely responsible for all aspects of managing the entity, including evaluating capital needs and liquidity plans, etc.

Related Parties

10. We have disclosed to you the identity of all of the entity's related parties and all the related-party relationships of which we are aware.

In addition, we have disclosed to you all related-party transactions and amounts receivable from or payable to related parties of which we are aware, including any modifications during the year that were made to related-party transaction agreements which existed prior to the beginning of the year under audit, as well as new related-party transaction agreements that were executed during the year under audit.

Related-party relationships and transactions have been appropriately accounted for and disclosed in accordance with Kansas Regulatory Basis.

11. We understand that the term related party refers to:

- Affiliates.
- Trusts for the benefits of employees, such as pension and profit-sharing trusts that are managed by or under the trusteeship of management.
- Management and members of their immediate families.
- Any other party with which the entity may deal if one party can significantly influence the management or operating policies of the other to an extent that one of the transacting parties might be prevented from fully pursuing its own separate interests.

Another party is also a related party if it can significantly influence the management or operating policies of the transacting parties or if it has an ownership interest in one of the transacting parties and can significantly influence the other to an extent that one or more of the transacting parties might be prevented from fully pursuing its own separate interests.

The term affiliate refers to a party that directly or indirectly controls, or is controlled by, or is under common control with, the entity.

Litigation, Laws, Rulings, & Regulations

12. We are not aware of any pending or threatened litigation or claims whose effects should be considered when preparing the financial statements. We have not sought or received attorney's services related to pending or threatened litigation or claims during or subsequent to the audit period. Also, we are not aware of any litigation or claims, pending or threatened, for which legal counsel should be sought.
13. We have no knowledge of communications, other than those specifically disclosed, from regulatory agencies, governmental representatives, employees, or others concerning investigations or allegations of noncompliance with laws and regulations, deficiencies in financial reporting practices, or other matters that could have a material adverse effect on the financial statements.
14. We have disclosed to you all known instances of violations or noncompliance or possible violations or suspected noncompliance with laws and regulations whose effects should be considered when preparing financial statements or as a basis for recording a loss contingency.

15. We have no reason to believe the entity owes any penalties or payments under the Employer Shared Responsibility Provisions of the *Patient Protection and Affordable Care Act* nor have we received any correspondence from the IRS or other agencies indicating such payments may be due.
16. We have not been designated as a potentially responsible party (PRP or equivalent status) by the Environmental Protection Agency (EPA) or other cognizant regulatory agency with authority to enforce environmental laws and regulations.

Nonattest Services

17. You have provided nonattest services, including the following, during the period of this engagement:
 - Preparing a draft of the financial statements and related notes and supplementary information.
18. With respect to these services:
 - a. We have designated a qualified management-level individual to be responsible and accountable for overseeing the nonattest services.
 - b. We have established and monitored the performance of the nonattest services to ensure they meet our objectives.
 - c. We have made any and all decisions involving management functions with respect to the nonattest services and accept full responsibility for such decisions.
 - d. We have evaluated the adequacy of the services performed and any findings that resulted.
 - e. Established and maintained internal controls, including monitoring ongoing activities.
 - f. We have received the deliverables from you and have stored these deliverables in information systems controlled by us. We have taken responsibility for maintaining internal control over these deliverables.

Financial Statements & Reports

19. We have reviewed and approved a draft of the financial statements and related notes referred to above, which you prepared in connection with your audit of our financial statements. We acknowledge that we are responsible for the fair presentation of the financial statements and related notes.
20. With regard to supplementary information:
 - a. We acknowledge our responsibility for the presentation of the supplementary information in accordance with the applicable criteria.
 - b. We believe the supplementary information is fairly presented, both in form and content, in accordance with the applicable criteria.
 - c. The methods of measurement and presentation of the supplementary information are unchanged from those used in the prior period and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.

- d. We believe the significant assumptions or interpretations underlying the measurement and/or presentation of the supplementary information are reasonable and appropriate.
- e. If the supplementary information is not presented with the audited financial statements, we will make the audited financial statements readily available to intended users of the supplementary information no later than the date such information and the related auditor's report are issued.

Transactions, Records, & Adjustments

- 21. All transactions have been recorded in the accounting records and are reflected in the financial statements.
- 22. We have everything we need to keep our books and records.
- 23. We have disclosed any significant unusual transactions the entity has entered into during the period, including the nature, terms, and business purpose of those transactions.

Governmental Accounting & Disclosure Matters

- 24. Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.
- 25. With regard to deposit and investment activities:
 - a. All deposit, repurchase and reverse repurchase agreements, and investment transactions have been made in accordance with legal and contractual requirements.
 - b. Disclosures of deposit and investment balances and risks in the financial statements are consistent with our understanding of the applicable laws regarding enforceability of any pledges of collateral.
 - c. We understand that your audit does not represent an opinion regarding the enforceability of any collateral pledges.
- 26. The supplementary information required by the State of Kansas, consisting of Schedules 1, 2, and 3, has been prepared and is measured and presented in conformity with the applicable Kansas Regulatory Basis pronouncements, and we acknowledge our responsibility for the information. The information contained therein is based on all facts, decisions, and conditions currently known to us and is measured using the same methods and assumptions as were used in the preparation of the financial statement. We believe the significant assumptions underlying the measurement and/or presentation of the information are reasonable and appropriate. There has been no change from the preceding period in the methods of measurement and presentation.

Accounting & Disclosure

- 27. All transactions entered into by the entity are final. We are not aware of any unrecorded transactions, side agreements, or other arrangements (either written or oral) that are in place.
- 28. Except as reflected in the financial statements, there are no:
 - a. Plans or intentions that may materially affect carrying values or classifications of cash and encumbrances.
 - b. Material transactions omitted or improperly recorded in the financial records.

- c. Material unasserted claims or assessments that are probable of assertion or other gain/loss contingencies requiring accrual or disclosure, including those arising from environmental remediation obligations.
 - d. Events occurring subsequent to the year end date through the date of this letter, which is the date the financial statements were available to be issued, requiring adjustment or disclosure in the financial statements.
 - e. Arrangements with financial institutions involving compensating balances or other arrangements involving restrictions on cash balances, lines of credit, or similar arrangements.
 - f. Guarantees, whether written or oral, under which the entity is contingently liable.
29. Except as disclosed in the financial statements, the entity has:
- a. Satisfactory title to all recorded assets, and those assets are not subject to any liens, pledges, or other encumbrances.
 - b. Complied with all aspects of contractual and grant agreements, for which noncompliance would materially affect the financial statements.

Estimates

30. We have identified all accounting estimates that could be material to the financial statements, and we confirm the appropriateness of the methods and the consistency in their application, the accuracy and completeness of data, and the reasonableness of significant assumptions used by us in making the accounting estimates, including those measured at fair value reported in the financial statements.
31. Significant estimates that may be subject to a material change in the near term have been properly disclosed in the financial statements. We understand that “near term” means the period within one year of the date of the financial statements. In addition, we have no knowledge of concentrations, which refer to volumes of revenues, available sources of supply, or deposits, existing at the date of the financial statements that would make the entity vulnerable to the risk of severe impact in the near term that have not been properly disclosed in the financial statements.

Tax-Exempt Bonds

32. Tax-exempt bonds issued have retained their tax-exempt status.
33. We have notified you of any instances of noncompliance with applicable disclosure requirements of the SEC Rule 15c2-12 and applicable state laws.

DocuSigned by:

William Black

5F67DF7A4E3245C
Will Black, Chief Administrative Officer
wblack@haysville-ks.com

DocuSigned by:

Angie Millspaugh

4CF290F97E00495...
Angie Millspaugh, City Clerk/Treasurer
amillspaugh@haysville-ks.com

City of Haysville, Kansas

**Independent Auditor's Report
and Financial Statements and
Required Supplementary
Information**

For Year Ended December 31, 2022



City of Haysville, Kansas
December 31, 2022

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City of Haysville, Kansas
December 31, 2022

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forvis.com

Independent Auditor's Report

The Mayor and City Council
City of Haysville, Kansas

Adverse and Unmodified Opinions

We have audited the accompanying fund summary statement of regulatory basis receipts, expenditures, and unencumbered cash balances of City of Haysville, Kansas, as of and for the year ended December 31, 2022, and the related notes to the financial statement.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the Basis for Adverse and Unmodified Opinions section of our report, the accompanying financial statement referred to above does not present fairly, in conformity with accounting principles generally accepted in the United States of America, the financial position of the City of Haysville, Kansas as of December 31, 2022, or changes in financial position and cash flows thereof for the year then ended.

Unmodified Opinion on Regulatory Basis of Accounting

In our opinion, the accompanying financial statement referred to above presents fairly, in all material respects, the aggregate cash and unencumbered cash balance of the City of Haysville, Kansas as of December 31, 2022, and the aggregate receipts and expenditures for the year then ended in accordance with the financial reporting provisions of the *Kansas Municipal Audit and Accounting Guide* described in *Note 1*.

Basis for Adverse and Unmodified Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the *Kansas Municipal Audit and Accounting Guide*. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statement section of our report. We are required to be independent of the "Municipal Financial Reporting Entity," and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our adverse and unmodified audit opinions.

Matter Giving Rise to Adverse Opinion on U.S. Generally Accepted Accounting Principles

As discussed in *Note 1* of the financial statement, the financial statement is prepared by the City of Haysville on the basis of the financial reporting provisions of the *Kansas Municipal Audit and Accounting Guide*, which is a basis of accounting other than accounting principles generally accepted in the United States of America. The effects on the financial statement of the variances between the regulatory basis of accounting described in *Note 1* and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Responsibilities of Management for the Financial Statement

Management is responsible for the preparation and fair presentation of this financial statement in accordance with the *Kansas Municipal Audit and Accounting Guide* as described in *Note 1*; this includes determining that the regulatory basis of accounting is an acceptable basis for the preparation of the financial statement in the circumstances. Management is also responsible for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statement that is free from material misstatement, whether due to fraud or error.

In preparing the financial statement, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Haysville, Kansas' ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statement

Our objectives are to obtain reasonable assurance about whether the financial statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statement.

In performing an audit in accordance with GAAS, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statement.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City of Haysville, Kansas' internal control. Accordingly, no such opinion is expressed.
- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statement.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Haysville, Kansas' ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the fund summary statement of regulatory basis receipts, expenditures, and unencumbered cash balances (basic financial statement) as a whole. The summary of regulatory basis expenditures-actual and budget, individual fund schedules of regulatory basis receipts and expenditures-actual and budget, schedule of regulatory basis receipts and expenditures-agency funds (Schedules 1, 2 and 3 as listed in the table of contents) are presented for purposes of additional analysis and are not a required part of the basic financial statement, however are required to be presented under the provisions of the *Kansas Municipal Audit and Accounting Guide*. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statement. The information has been subjected to the auditing procedures applied in the audit of the basic financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statement or to the basic financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the accompanying supplementary information is fairly stated in all material respects in relation to the basic financial statement as a whole, on the basis of accounting described in *Note 1*.

FORVIS,LLP

Wichita, Kansas
June 6, 2023

City of Haysville, Kansas
Summary Statement of Receipts, Expenditures and Unencumbered Cash
Regulatory Basis
For the Year Ended December 31, 2022

Funds	Beginning Unencumbered Cash Balance	Prior Year Cancelled Encumbrances	Receipts
Primary Governmental Funds			
General Fund	\$ 1,062,480	\$ -	\$ 6,706,543
Special Purpose Funds:			
Special Street and Highway	146,195	-	468,682
Law Enforcement	313,331	-	160,333
Library	-	-	386,068
Special Liability	9,057	-	51,093
Special Alcohol	25,922	-	6,123
Special Parks and Recreation	15,069	-	5,963
Recreation Department	217,372	-	982,494
Transient Guest Tax	77,567	-	84,884
Office Equipment	133,790	-	10,426
Haysville Historical	33,622	-	9,798
Program for the Aged	-	-	37,493
Federal Law Enforcement Trust	101,224	-	1,083
City Law Enforcement Trust	-	-	2,827
ARPA Funds	851,387	-	879,181
Sustainability Grant	150,021	-	570,718
Special Highway Improvement Reserve	33,243	-	27,940
Park Improvement Reserve	61,104	-	68,326
Equipment Reserve	312,566	-	232,787
Sales Tax Street Reserve	205,302	-	674,081
Sales Tax Park Reserve	46,240	-	177,404
Sales Tax Recreation Reserve	239,833	-	503,812
Bond and Interest Fund	62,289	-	1,130,289
Capital Projects Funds:			
Multi-Year Capital Improvement Plan	509,321	-	1,463,607
Haysville Activity Center Acquisition Project	2	-	107
Land Bank	333,515	-	89,324
Temporary Note 2022 A	-	-	1,857,991
Business Funds:			
Water-Sewer Utility	1,522,127	-	3,191,729
Municipal Pool	15,997	-	169,985
Stormwater	8,720	-	224,830
Water/Wastewater Revenue Bond Surplus			
Reserve	1,814	-	15,106
Risk Management	145,186	-	775,529
Total primary governmental funds	6,634,296	-	20,966,556
Related Municipal Entities			
Haysville Community Library	198,584	-	478,672
Total reporting entity (excluding Agency Fund)	<u>\$ 6,832,880</u>	<u>\$ -</u>	<u>\$ 21,445,228</u>

The Notes to the Financial Statement are an Integral Part of This Statement

Expenditures	Unencumbered Cash Balance	Outstanding Encumbrances	Ending Cash Balance
\$ 6,330,076	\$ 1,438,947	\$ 131,491	\$ 1,570,438
442,470	172,407	8,428	180,835
105,687	367,977	52	368,029
386,068	-	-	-
60,000	150	-	150
2,985	29,060	-	29,060
7,166	13,866	-	13,866
874,757	325,109	17,279	342,388
40,437	122,014	188	122,202
106,860	37,356	-	37,356
3,536	39,884	846	40,730
37,493	-	-	-
29,039	73,268	22,000	95,268
-	2,827	-	2,827
1,381,396	349,172	526,716	875,888
325,105	395,634	30,453	426,087
-	61,183	-	61,183
43,741	85,689	5,584	91,273
399,724	145,629	150,033	295,662
556,943	322,440	-	322,440
148,703	74,941	9,325	84,266
331,304	412,341	825	413,166
1,187,291	5,287	-	5,287
717,806	1,255,122	358,333	1,613,455
2	107	-	107
-	422,839	-	422,839
1,312,959	545,032	1,174,618	1,719,650
3,302,202	1,411,654	217,979	1,629,633
185,302	680	300	980
120,292	113,258	1,600	114,858
-	16,920	-	16,920
697,189	223,526	-	223,526
19,136,533	8,464,319	2,656,050	11,120,369
448,574	228,682	-	228,682
<u>\$ 19,585,107</u>	<u>\$ 8,693,001</u>	<u>\$ 2,656,050</u>	<u>\$ 11,349,051</u>

City of Haysville, Kansas
Summary Statement of Receipts, Expenditures and Unencumbered Cash
(Continued)
Regulatory Basis
For the Year Ended December 31, 2022

Composition of Cash

Primary Governmental	
INTRUST Bank, N.A.	
Regular checking	\$ 10,460,075
Petty cash checking	4,078
Treasury savings	9,745
Municipal Court Bond	7,683
Community Bank	
Land Bank account	422,839
Risk management account	223,526
Security Bank of KC	
Certificates of participation money market	<u>106</u>
Total primary governmental	<u>11,128,052</u>
Related Municipal Entity	
Haysville Community Library:	
Community Bank	
General checking	126,057
Savings account	101,920
Petty cash checking	<u>705</u>
Total related municipal entity	<u>228,682</u>
Agency Fund per Schedule 3	<u>(7,683)</u>
Total reporting entity (excluding Agency Fund)	<u><u>\$ 11,349,051</u></u>

City of Haysville, Kansas
Notes to Financial Statement
For the Year Ended December 31, 2022

Note 1: Summary of Significant Accounting Policies

This summary of significant accounting policies of the City of Haysville, Kansas (the City) is presented to assist in understanding the City's financial statement. The financial statement and notes are representations of the City's management, who is responsible for their integrity and objectivity.

Reporting Entity

The City of Haysville, Kansas is incorporated under the laws of the State of Kansas. The City operates under a Mayor-Council form of City government consisting of an elected Mayor and eight council persons and provides services to the citizens in the areas of highways and streets, water and wastewater treatment services, public improvement, public safety, planning and zoning, recreation, and general administrative services.

The financial statement presents the City of Haysville, Kansas (a municipal financial reporting entity) and its related municipal entity, the Haysville Community Library. The related municipal entity is included in the City's reporting entity because it was established to benefit the City and/or its constituents.

A seven-member board appointed by the Mayor with approval by the City Council governs the Haysville Public Library Board. The Haysville Public Library Board operates the Haysville Community Library (the Library). The Library Board may not purchase or lease a site or erect a building for the use of the Library without the approval of the City Council. The Library Board taxes are levied under the taxing authority of the City and are included as part of the City's total tax levy. The taxes are accounted for in the Library Special Purpose Fund of the City. The Library Board also receives funding through the state assistance programs and donations from the public.

Regulatory Basis Fund Types

The financial activities of the City are recorded and presented on the basis of funds. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts established for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

The following types of funds comprise the financial activities of the City of Haysville, Kansas for the year 2022:

General Fund – the chief operating fund. Used to account for all resources except those required to be accounted for in another fund.

Special Purpose Funds – used to account for the proceeds of specific tax levies and other specific revenue sources (other than Capital Project and tax levies for long-term debt) that are intended for specified purposes.

Bond and Interest Fund – used to account for the accumulation of resources, including tax levies, transfers from other funds and payment of general long-term debt.

City of Haysville, Kansas
Notes to Financial Statement
For the Year Ended December 31, 2022

Capital Project Funds – used to account for the debt proceeds and other financial resources to be used for acquisition or construction of major capital facilities or equipment.

Business Funds – funds financed in whole or in part by fees charged to users of the goods or services (*i.e.*, enterprise and internal service fund, etc.).

Agency Fund – funds used to report assets held by the municipal reporting entity in a purely custodial capacity (payroll clearing fund, county treasurer tax collection accounts, etc.).

Basis of Accounting

Regulatory Basis of Accounting and Departure from Accounting Principles Generally Accepted in the United States of America. The Kansas Municipal Audit and Accounting Guide (KMAAG) regulatory basis of accounting involves the recognition of cash, cash equivalents, marketable investments, and certain accounts payable and encumbrance obligations to arrive at a net unencumbered cash and investments balance on a regulatory basis for each fund, and the reporting of changes in unencumbered cash and investments of a fund resulting from the difference in regulatory basis revenues and regulatory basis expenditures for the fiscal year. All recognized assets and liabilities are measured and reported at cost, unless they have been permanently impaired and have no future cash value or represent no future obligation against cash. The KMAAG regulatory basis does not recognize capital assets, long-term debt, accrued receivables and payables, or any other assets, liabilities or deferred inflows or outflows, other than those mentioned above.

The City has approved a resolution that is in compliance with K.S.A. 75-1120a(c), waiving the requirement for application of generally accepted accounting principles and allowing the City to use the regulatory basis of accounting.

Note 2: Budgetary Information

Kansas statutes require that an annual operating budget be legally adopted for the general fund, special purpose funds (unless specifically exempted by statute), bond and interest funds, and business funds. Although directory rather than mandatory, the statutes provide for the following sequence and timetable in the adoption of the legal annual operating budget:

1. Preparation of the budget for the succeeding calendar year on or before August 1.
2. Publication in local newspaper on or before August 5 of the proposed budget and notice of public hearing on the budget.
3. Public hearing on or before August 15, but at least ten days after publication of notice of hearing.
4. Adoption of the final budget on or before August 25.

City of Haysville, Kansas
Notes to Financial Statement
For the Year Ended December 31, 2022

If the municipality is holding a revenue neutral rate hearing, the budget timeline for adoption of the final budget has been adjusted to on or before September 20th. The municipality did hold a revenue neutral rate hearing for this year.

The statutes allow for the governing body to increase the originally adopted budget for previously unbudgeted increases in revenue other than ad valorem property taxes. To do this, a notice of public hearing to amend the budget must be published in the local newspaper. At least ten days after publication, the hearing may be held and the governing body may amend the budget at that time. There was one budget amendment for this year.

The statutes permit transferring budgeted amounts between line items within an individual fund. However, such statutes prohibit expenditures in excess of the total amount of the adopted budget of expenditures of individual funds. Budget comparison schedules are presented for each fund showing actual receipts and expenditures compared to legally budgeted receipts and expenditures.

All legal annual operating budgets are prepared using the regulatory basis of accounting, in which revenues are recognized when cash is received and expenditures including disbursements, accounts payable, and encumbrances, with disbursements being adjusted for prior year's accounts payable and encumbrances. Encumbrances are commitments by the City for future payments and are supported by a document evidencing the commitment, such as a purchase order or contract. Any unused budgeted expenditure authority lapses at year-end.

A legal operating budget is not required for capital project funds, trust funds and the following special purpose funds:

- Office Equipment
- Haysville Historical
- Program for the Aged
- Federal Law Enforcement Trust
- City Law Enforcement Trust
- ARPA Grant
- Sustainability Grant
- Special Highway Improvement Reserve
- Park Improvement Reserve
- Equipment Reserve
- Sales Tax Street Reserve
- Sales Tax Park Reserve
- Sales Tax Recreation Reserve

Spending in funds which are not subject to the legal annual operating budget requirement is controlled by federal regulations, other statutes, or by the use of internal spending limits established by the governing body.

City of Haysville, Kansas
Notes to Financial Statement
For the Year Ended December 31, 2022

Note 3: Defined Benefit Pension Plan

General Information About the Pension Plan

Plan description. The City and Library participate in the Kansas Public Employees Retirement System (KPERS), a cost-sharing multiple-employer defined benefit pension plan as provided by K.S.A. 74-4901, et. seq. Kansas law establishes and amends benefit provisions. KPERS issues a publicly available financial report that includes financial statements and required supplementary information. KPERS' financial statements are included in its Comprehensive Annual Financial Report which can be found on the KPERS website at www.kpers.org or by writing to KPERS (611 South Kansas, Suite 100, Topeka, Kansas 66603) or by calling 1.888.275.5737.

Contributions. K.S.A. 74-4919 and K.S.A. 74-49,210 establish the KPERS member-employee contribution rates. KPERS has multiple benefit structures and contribution rates depending on whether the employee is a KPERS 1, KPERS 2 or KPERS 3 member. KPERS 1 members are active and contributing members hired before July 1, 2009. KPERS 2 members were first employed in a covered position on or after July 1, 2009, and KPERS 3 members were first employed in a covered position on or after January 1, 2015. Effective January 1, 2015, Kansas law established the KPERS member-employee contribution rate at 6% of covered salary for KPERS 1, KPERS 2 and KPERS 3 members. Member contributions are withheld by their employer and paid to KPERS according to the provisions of Section 414(h) of the Internal Revenue Code.

State law provides that the employer contribution rates for KPERS 1, KPERS 2 and KPERS 3 be determined based on the results of each annual actuarial valuation. Kansas law sets a limitation on annual increases in the employer contribution rates. The actuarially determined employer contribution rate (not including the 1% contribution rate for the Death and Disability Program) and the statutory contribution rate was 8.90% for the fiscal year ended December 31, 2022. Contributions to the pension plan from the City and Library were \$373,084 and \$36,447, respectively, for the year ended December 31, 2022.

Net Pension Liability

At December 31, 2022, the City and Library's proportionate share of the collective net pension liability reported by KPERS was \$3,994,816 and \$180,256, respectively. The net pension liability was measured as of June 30, 2022, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of December 31, 2021, which was rolled forward to June 30, 2022. The City and Library's proportion of the net pension liability was based on the ratio of their contributions to KPERS, relative to the total employer and non-employer contributions of the Local subgroup within KPERS. Since the KMAAG regulatory basis of accounting does not recognize long-term debt, this liability is not reported in this financial statement.

The complete actuarial valuation report including all actuarial assumptions and methods, and the report on the allocation of the KPERS collective net pension liability to all participating employers are publicly available on the website at www.kpers.org or can be obtained as described above.

City of Haysville, Kansas
Notes to Financial Statement
For the Year Ended December 31, 2022

Note 4: Other Post-Employment Benefits

As provided by K.S.A. 12-5040, the City allows retirees to participate in the group health insurance plan. While each retiree pays the full amount of the applicable premium, conceptually, the City is subsidizing the retirees because each participant is charged a level of premium regardless of age. However, the cost of this subsidy has not been quantified in this financial statement.

Under the *Consolidated Omnibus Budget Reconciliation Act* (COBRA), the City makes health care benefits available to eligible former employees and eligible dependents. Certain requirements are outlined by the federal government for this coverage. The premium is paid in full by the insured.

Note 5: Compensated Absences

Vacation

All employees in a regular position with the City are granted vacation leave credited annually on the employee's anniversary (hire-in) date as follows:

1 year	40 working hours
2-5 years	80 working hours
6-11 years	120 working hours
12-19 years	160 working hours
20 years and over	200 working hours

An employee leaving the employment of the City shall receive pay for vacation credited and unused to the date of his/her separation or resignation, provided he/she has been in service of the City for at least one year.

Sick Leave

All employees in a regular position with the City shall be granted on the basis of eight hours per month. Sick leave may be accumulated to a maximum of 800 hours. Any employee accumulating more than eight hundred hours may, by November 15, request to receive 50% sick leave pay for hours in excess of eight hundred or take 50% vacation for the hours in excess of eight hundred. If the 50% vacation is elected, the time off must be taken within the next calendar year. Upon voluntary termination of employment, if two weeks' notice has been given, an employee may receive pay for one-half of credited sick leave. If an employee resigns without giving two weeks' notice, no payment for sick leave will be made. If the employer terminates employment, no payment for sick leave will be made. An employee retiring from City service shall receive pay for all accrued, credited sick leave.

City of Haysville, Kansas
Notes to Financial Statement
For the Year Ended December 31, 2022

Note 6: Deposits

K.S.A. 9-1401 establishes the depositories which may be used by the City. The statute requires banks eligible to hold the City's funds have a main or branch bank in the county in which the City is located, or in an adjoining county if such institution has been designated as an official depository, and the banks provide an acceptable rate of return on funds. In addition, K.S.A. 9-1402 requires the banks to pledge securities for deposits in excess of FDIC coverage. The City has no other policies that would further limit interest rate risk.

K.S.A. 12-1675 limits the City's investment of idle funds to time deposits, open accounts and certificates of deposit with allowable financial institutions; U.S. government securities; temporary notes; no-fund warrants; repurchase agreements; and the Kansas Municipal Investment Pool. The City has no investment policy that would further limit its investment choices.

Concentration of credit risk. State statutes place no limit on the amount the City may invest in any one issuer as long as the investments are adequately secured under K.S.A. 9-1402 and 9-1405.

Custodial credit risk – deposits. Custodial credit risk is the risk that in the event of a bank failure, the City's deposits may not be returned to it. State statutes require the City's deposits in financial institutions to be entirely covered by federal depository insurance or by collateral held under a joint custody receipt issued by a bank within the State of Kansas, the Federal Reserve Bank of Kansas City, or the Federal Home Loan Bank of Topeka. All deposits were legally secured at December 31, 2022.

At December 31, 2022, the City's carrying amount of deposits was \$11,120,369 and the bank balances were \$11,950,142. The bank balances were held by INTRUST Bank, N.A. and Community Bank resulting in a concentration of credit risk. Of the bank balances, \$500,000 was covered by federal depository insurance and the remaining amount was collateralized with securities held by the pledging financial institutions' agents in the City's name.

The City's related municipal entity, the Haysville Community Library, at December 31, 2022, had a carrying amount of deposits of \$228,682 and a bank balance of \$285,675. \$250,000 of the bank balance was covered by federal depository insurance and the remaining amount was collateralized with securities held by the pledging financial institutions' agents in the Haysville Community Library's name.

Note 7: Risk Management

The City carries commercial insurance for risks of loss, including property, liability, crime, inland marine, automobile and workers' compensation. Settled claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years.

City of Haysville, Kansas
Notes to Financial Statement
For the Year Ended December 31, 2022

Note 8: Interfund Transfers

Operating transfers per K.S.A. 10-117a, 12-825d, 12-1,117, 12-1-118, 12-631o, were as follows:

From	To	Amount
Multi-Year Capital Improvement Plan	Bond and Interest	\$ 64,536
General	Multi-Year Capital Improvement Plan	1,068,765
General	Municipal Pool	50,000
General	Office Equipment	10,000
Stormwater	General	18,542
Special Street and Highway	General	66,676
Special Street and Highway	Special Highway Improvement Reserve	20,000
Special Street and Highway	Equipment Reserve	67,395
Waste-Sewer Utility	Bond and Interest	179,820
Waste-Sewer Utility	General	267,521
Waste-Sewer Utility	Equipment Reserve	134,789
Stormwater	Equipment Reserve	25,728

City of Haysville, Kansas
Notes to Financial Statement
For the Year Ended December 31, 2022

Note 9: Capital Projects

Capital project authorizations with approved change orders compared with expenditures from inception are as follows:

	Project Authorization	Expenditures to Date
Flock Camera System	\$ 22,000	\$ -
Grit Dewatering Unit	11,333	6,342
TruNarc Drug Identification Equipment	21,612	21,612
Sanitary Sewer Cured-in-Place Pipe	87,290	-
Playground Equipment and Installation	59,962	59,961
2022 Street Program	644,464	628,910
Water Department Service Truck	59,995	59,995
Data Conversion	12,400	12,400
Engineered Wood Fiber and Installation	23,824	23,824
Infrastructure Design Agreement - ALF	111,050	16,470
Infrastructure Design Agreement - Copper Tail	130,500	97,875
Infrastructure Design Agreement - 63rd Sidewalk	125,000	37,500
Vacuum Trailer	69,768	69,768
Pump Trailer	48,780	47,804
Aquatic Feasibility Study	46,500	3,767
Antique Light Pole Assemblies	26,086	25,586
Wastewater Spiral Assembly	10,225	10,225
Parks Department Truck	74,909	74,909
Wire and Hungerford Waterline Replacement	928,301	401,585
Manhole Rehab	28,335	28,335
Wastewater Aeration Basin Repair	10,750	9,675
Parks Department Mower	21,519	21,519
Re-painting Carport	7,725	7,725
Police Patrol Vehicle	38,640	38,640
Infrastructure Design Agreement - D-21	31,500	9,450
Infrastructure Design Agreement - Meridian Sidewalk	39,800	7,960
Reimbursement Agreement with Union Pacific	20,000	-
Water Meters for New Homes	28,264	-
Improvements to Sand Volleyball Pits	41,900	41,900
Concrete Slab for Cornhole	11,000	11,000
Shade Structures for Country Lakes Park	12,253	12,251
Aerators and Fountains for Dorner Park	37,072	-
Street Lights in Industrial Park	13,900	-
John Deere Gator	26,774	-
Copper Tail Infrastructure Installation	1,141,993	-
Bucket Truck	150,033	-

City of Haysville, Kansas
Notes to Financial Statement
For the Year Ended December 31, 2022

Note 10: Litigation Contingencies

The City is a party to various claims, none of which is expected to have a material financial impact on the City.

Note 11: Self-Insurance Claims

The City established a limited risk management program for employees' health care insurance that runs from July 1 through June 30 each year. The program includes a stop-loss provision for claims over \$50,000 per individual and aggregate claims over \$1,000,000 from July 1, 2021 through June 30, 2022, and a stop-loss provision for claims over \$50,000 per individual and aggregate claims over \$1,000,000 for July 1, 2022 through June 30, 2023. The estimated liability for payment of incurred (both reported and unreported) but unpaid claims are recorded in the Risk Management fund. Claim liabilities are calculated considering the effects of inflation, recent claim settlement trends, including frequency and amount of payouts, and other economic and social factors. Liabilities related to risk of loss are reported when it is probable that a loss has occurred and the amount of loss can be reasonably estimated.

Note 12: Stewardship, Compliance and Accountability

K.S.A. 9-1402 and 9-1405 requires that deposits with statutorily authorized financial institutions are adequately secured. The Library bank accounts in total exceeded the federal depository insurance amount of \$250,000 during 2022. The remaining amount was collateralized with securities held by the pledging financial institutions' agents in the Haysville Community Library's name.

City of Haysville, Kansas
Notes to Financial Statement
For the Year Ended December 31, 2022

Note 13: Long-Term Debt

Changes in long-term debt for the City for the year ended December 31, 2022, were as follows:

Issue	Interest Rates	Date of Issue	Amount of Issue
General Obligation Bond			
Series 2011	2.5%-5.4%	11/1/2011	\$ 107,000
Series 2014	2.0%-3.5%	6/4/2014	369,000
Refunding Series 2016	2.00%-3.250%	2/1/2016	6,455,000
Series 2018	2.5%-4.0%	8/30/2018	785,000
Series 2019 A	2.0%-4.0%	1/31/2019	820,000
Series 2019 B	2.75%-4.25%	4/30/2019	260,000
Series 2020 A	1.5%-2.0%	10/1/2020	2,365,000
Series 2021 A	1.2%-2.375%	10/1/2021	695,000
Certificate of Participation			
Series 2015	2.0%-4.0%	11/12/2015	3,700,000
Temporary Notes			
2021 A	0.72%	2/18/2021	405,000
2022 A	2.40%	6/1/2022	1,845,000
Capital Lease			
Copier	8.00%	3/17/2017	64,500
Street Sweeper	3.28%	9/15/2017	211,000
Loader	3.50%	2/5/2019	155,103
Backhoe Loader	3.50%	12/31/2019	111,237
Copier	2.40%	6/14/2022	75,196

Total contractual indebtedness

Date of Final Maturity	Balance Beginning of Year	Additions	Reductions/ Payments	Balance End of Year	Interest Paid
10/1/2032	\$ 65,000	\$ -	\$ 5,000	\$ 60,000	\$ 3,415
10/1/2029	220,000	-	25,000	195,000	6,385
10/1/2030	3,375,000	-	610,000	2,765,000	102,187
10/1/2033	660,000	-	45,000	615,000	21,020
10/1/2039	760,000	-	35,000	725,000	25,095
10/1/2039	240,000	-	10,000	230,000	7,663
10/1/2040	2,205,000	-	160,000	2,045,000	40,475
10/1/2041	695,000	-	25,000	670,000	13,160
	<u>8,220,000</u>	<u>-</u>	<u>915,000</u>	<u>7,305,000</u>	<u>219,400</u>
11/1/2035	<u>2,890,000</u>	<u>-</u>	<u>155,000</u>	<u>2,735,000</u>	<u>105,588</u>
	<u>2,890,000</u>	<u>-</u>	<u>155,000</u>	<u>2,735,000</u>	<u>105,588</u>
2/1/2025	405,000	-	100,000	305,000	2,556
6/1/2024	<u>-</u>	<u>1,845,000</u>	<u>-</u>	<u>1,845,000</u>	<u>22,140</u>
	<u>405,000</u>	<u>1,845,000</u>	<u>100,000</u>	<u>2,150,000</u>	<u>24,696</u>
4/1/2022	3,869	-	3,869	-	53
8/1/2022	44,811	-	44,811	-	1,471
3/5/2023	65,310	-	32,085	33,225	2,438
12/31/2024	69,656	-	21,888	47,768	2,323
12/1/2027	<u>-</u>	<u>70,792</u>	<u>1,112</u>	<u>69,680</u>	<u>142</u>
	<u>183,646</u>	<u>70,792</u>	<u>103,765</u>	<u>150,673</u>	<u>6,427</u>
	<u>\$ 11,698,646</u>	<u>\$ 1,915,792</u>	<u>\$ 1,273,765</u>	<u>\$ 12,340,673</u>	<u>\$ 356,111</u>

City of Haysville, Kansas
Notes to Financial Statement
For the Year Ended December 31, 2022

Current maturities of long-term debt and interest for the next five years and in five-year increments through maturity are as follows:

Maturities	2023	2024	2025
Principal			
General obligation bonds	\$ 880,000	\$ 780,000	\$ 805,000
Certificate of Participation	165,000	170,000	175,000
Temporary Notes	100,000	1,945,000	105,000
Capital leases	<u>69,395</u>	<u>38,957</u>	<u>14,178</u>
Total principal	<u>\$ 1,214,395</u>	<u>\$ 2,933,957</u>	<u>\$ 1,099,178</u>
Interest			
General obligation bonds	\$ 193,700	\$ 168,955	\$ 147,973
Certificate of Participation	100,938	95,987	90,888
Temporary Notes	46,116	23,256	378
Capital leases	<u>4,378</u>	<u>2,075</u>	<u>860</u>
Total interest	<u>\$ 345,132</u>	<u>\$ 290,273</u>	<u>\$ 240,099</u>

2026	2027	2028-2032	2033-2037	2038-2042	Total
\$ 770,000	\$ 785,000	\$ 1,930,000	\$ 915,000	\$ 440,000	\$ 7,305,000
185,000	190,000	1,085,000	765,000	-	2,735,000
-	-	-	-	-	2,150,000
14,522	13,621	-	-	-	150,673
<u>\$ 969,522</u>	<u>\$ 988,621</u>	<u>\$ 3,015,000</u>	<u>\$ 1,680,000</u>	<u>\$ 440,000</u>	<u>\$ 12,340,673</u>
\$ 126,148	\$ 105,285	\$ 312,132	\$ 127,405	\$ 23,471	\$ 1,205,069
85,637	79,163	285,531	62,000	-	800,144
-	-	-	-	-	69,750
516	-	-	-	-	7,829
<u>\$ 212,301</u>	<u>\$ 184,448</u>	<u>\$ 597,663</u>	<u>\$ 189,405</u>	<u>\$ 23,471</u>	<u>\$ 2,082,792</u>

Regulatory-Required Supplementary Information

City of Haysville, Kansas
Summary of Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2022

Funds	Certified Budget	Expenditures Chargeable to Current Year	Variance - Over (Under)
General Fund	\$ 6,896,781	\$ 6,330,076	\$ (566,705)
Special Purpose Funds			
Special Street and Highway	515,978	442,470	(73,508)
Law Enforcement	412,845	105,687	(307,158)
Library	427,917	386,068	(41,849)
Special Liability	60,000	60,000	-
Special Alcohol	33,465	2,985	(30,480)
Special Parks and Recreation	19,780	7,166	(12,614)
Recreation Department	925,805	874,757	(51,048)
Transient Guest Tax	158,685	40,437	(118,248)
Bond and Interest Fund	1,242,909	1,187,291	(55,618)
Business Funds			
Water-Sewer Utility	3,575,312	3,302,202	(273,110)
Municipal Pool	185,507	185,302	(205)
Stormwater	220,878	120,292	(100,586)

City of Haysville, Kansas
General Fund
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2022

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Taxes and shared receipts:			
Ad valorem	\$ 2,278,192	\$ 2,378,602	\$ (100,410)
Delinquent	52,673	70,000	(17,327)
Motor vehicle	349,718	349,018	700
Countywide sales tax	2,137,529	1,517,647	619,882
Liquor tax	5,810	4,138	1,672
Compensating use tax	-	232,353	(232,353)
Franchise tax	765,697	675,000	90,697
Permits and licenses	231,509	174,522	56,987
Fines and forfeitures	209,283	231,450	(22,167)
Insurance dividend	-	30,000	(30,000)
Interest	22,347	5,000	17,347
Miscellaneous	75,607	65,018	10,589
Reimbursements	225,439	145,569	79,870
Transfers from:			
Office Equipment	-	-	-
Water-Sewer Utility	267,521	286,218	(18,697)
Stormwater	18,542	23,769	(5,227)
Special Street and Highway	66,676	76,955	(10,279)
	<u>6,706,543</u>	<u>6,265,259</u>	<u>441,284</u>
Expenditures			
Administration	353,133	358,434	(5,301)
Police department	1,574,179	1,755,630	(181,451)
Parks	349,111	409,342	(60,231)
Planning	47,818	63,481	(15,663)
Municipal Court	135,599	194,118	(58,519)
Street lights	96,269	94,500	1,769
Building and grounds	93,750	108,310	(14,560)
Special funds	331,063	320,767	10,296
Senior center	93,162	87,177	5,985
Transit	58,781	58,138	643
Governmental services	281,200	286,980	(5,780)
Inspections	89,668	90,438	(770)
Information systems	129,318	142,137	(12,819)
Media specialist	48,701	47,580	1,121

City of Haysville, Kansas
General Fund (Continued)
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2022

	Actual	Budget	Variance - Over (Under)
Employee benefits	\$ 1,466,098	\$ 1,467,249	\$ (1,151)
Miscellaneous	3,796	537,500	(533,704)
Bond interest	49,665	-	49,665
Transfers to:			
Multi-Year Capital Improvement Plan	1,068,765	875,000	193,765
Office Equipment	10,000	-	10,000
Municipal Pool	50,000	-	50,000
	<u>6,330,076</u>	<u>6,896,781</u>	<u>\$ (566,705)</u>
Receipts Over (Under) Expenditures	376,467	(631,522)	
Unencumbered Cash, Beginning	<u>1,062,480</u>	<u>689,537</u>	
Unencumbered Cash, Ending	<u>\$ 1,438,947</u>	<u>\$ 58,015</u>	

City of Haysville, Kansas
Special Street and Highway
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2022

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Kansas gas tax	\$ 306,986	\$ 291,560	\$ 15,426
County fuel tax	136,218	126,680	9,538
Interest	3,129	1,000	2,129
Miscellaneous	22,349	-	22,349
	<u>468,682</u>	<u>419,240</u>	<u>49,442</u>
Expenditures			
Personnel services	158,512	179,786	(21,274)
Contractual services	48,162	3,500	44,662
Commodities	76,809	145,092	(68,283)
Capital outlay	-	18,000	(18,000)
Miscellaneous	4,916	2,500	2,416
Transfers to:			
Special Highway Improvement Reserve	20,000	20,000	-
Equipment Reserve	67,395	67,395	-
General Fund	66,676	79,705	(13,029)
	<u>442,470</u>	<u>515,978</u>	<u>\$ (73,508)</u>
Receipts Over (Under) Expenditures	26,212	(96,738)	
Unencumbered Cash, Beginning	<u>146,195</u>	<u>96,738</u>	
Unencumbered Cash, Ending	<u>\$ 172,407</u>	<u>\$ -</u>	

City of Haysville, Kansas
Law Enforcement
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2022

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Taxes and shared receipts:			
Ad valorem	\$ 136,367	\$ 140,743	\$ (4,376)
Delinquent	2,842	4,000	(1,158)
Motor vehicle	18,155	18,122	33
Interest	748	1,999	(1,251)
Vending machine	613	800	(187)
Miscellaneous	1,608	-	1,608
	<u>160,333</u>	<u>165,664</u>	<u>(5,331)</u>
Expenditures			
Personnel services	57,023	366,245	(309,222)
Capital outlay	-	46,000	(46,000)
Vending machine	451	600	(149)
Miscellaneous	48,213	-	48,213
	<u>105,687</u>	<u>412,845</u>	<u>\$ (307,158)</u>
Receipts Over (Under) Expenditures	54,646	(247,181)	
Unencumbered Cash, Beginning	<u>313,331</u>	<u>247,181</u>	
Unencumbered Cash, Ending	<u>\$ 367,977</u>	<u>\$ -</u>	

City of Haysville, Kansas
Library
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2022

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Taxes and shared receipts:			
Ad valorem	\$ 351,052	\$ 369,450	\$ (18,398)
Delinquent	6,090	10,900	(4,810)
Motor vehicle	<u>28,926</u>	<u>47,567</u>	<u>(18,641)</u>
Total receipts	<u>386,068</u>	<u>427,917</u>	<u>(41,849)</u>
Expenditures			
Library appropriation	<u>386,068</u>	<u>427,917</u>	<u>\$ (41,849)</u>
Receipts Over (Under) Expenditures	-	-	
Unencumbered Cash, Beginning	<u>-</u>	<u>-</u>	
Unencumbered Cash, Ending	<u>\$ -</u>	<u>\$ -</u>	

City of Haysville, Kansas
Special Liability
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2022

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Taxes and shared receipts:			
Ad valorem	\$ 42,796	\$ 44,179	\$ (1,383)
Delinquent	1,072	1,591	(519)
Motor vehicle	<u>7,225</u>	<u>7,234</u>	<u>(9)</u>
Total receipts	<u>51,093</u>	<u>53,004</u>	<u>(1,911)</u>
Expenditures			
Insurance	<u>60,000</u>	<u>60,000</u>	<u>\$ -</u>
Receipts Over (Under) Expenditures	(8,907)	(6,996)	
Unencumbered Cash, Beginning	<u>9,057</u>	<u>8,074</u>	
Unencumbered Cash, Ending	<u>\$ 150</u>	<u>\$ 1,078</u>	

City of Haysville, Kansas
Special Alcohol
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2022

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Local alcohol liquor tax	\$ 5,810	\$ 4,138	\$ 1,672
Interest	<u>313</u>	<u>75</u>	<u>238</u>
Total receipts	<u>6,123</u>	<u>4,213</u>	<u>1,910</u>
Expenditures			
Prevention and education	<u>2,985</u>	<u>33,465</u>	<u>\$ (30,480)</u>
Receipts Over (Under) Expenditures	3,138	(29,252)	
Unencumbered Cash, Beginning	<u>25,922</u>	<u>29,252</u>	
Unencumbered Cash, Ending	<u>\$ 29,060</u>	<u>\$ -</u>	

City of Haysville, Kansas
Special Parks and Recreation
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2022

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Local alcohol liquor tax	\$ 5,810	\$ 4,138	\$ 1,672
Interest	153	40	113
	<u>5,963</u>	<u>4,178</u>	<u>1,785</u>
Expenditures			
Park programs	750	750	-
Capital outlay	-	19,030	(19,030)
Miscellaneous	6,416	-	6,416
	<u>7,166</u>	<u>19,780</u>	<u>\$ (12,614)</u>
Receipts Over (Under) Expenditures	(1,203)	(15,602)	
Unencumbered Cash, Beginning	<u>15,069</u>	<u>15,602</u>	
Unencumbered Cash, Ending	<u>\$ 13,866</u>	<u>\$ -</u>	

City of Haysville, Kansas
Recreation Department
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2022

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Program fees	\$ 134,157	\$ 110,500	\$ 23,657
Admission and memberships	144,194	140,500	3,694
Concessions	7,375	4,500	2,875
Latchkey	661,741	493,700	168,041
PC sports complex	1,055	3,200	(2,145)
Grant	26,493	39,000	(12,507)
Rentals	-	8,500	(8,500)
Interest	4,305	700	3,605
Miscellaneous	3,174	100	3,074
	<u>982,494</u>	<u>800,700</u>	<u>181,794</u>
Expenditures			
Salaries and wages	625,264	668,049	(42,785)
Commodities	109,841	109,001	840
Programs	59,914	45,000	14,914
Latchkey	40,279	53,400	(13,121)
PC sports complex	14,558	9,855	4,703
Grant	24,031	39,000	(14,969)
Miscellaneous	870	1,500	(630)
	<u>874,757</u>	<u>925,805</u>	<u>\$ (51,048)</u>
Receipts Over (Under) Expenditures	107,737	(125,105)	
Unencumbered Cash, Beginning	<u>217,372</u>	<u>126,874</u>	
Unencumbered Cash, Ending	<u>\$ 325,109</u>	<u>\$ 1,769</u>	

City of Haysville, Kansas
Transient Guest Tax
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2022

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Transient guest tax	\$ 82,820	\$ 78,000	\$ 4,820
Merchandise	794	300	494
Interest	<u>1,270</u>	<u>120</u>	<u>1,150</u>
Total receipts	<u>84,884</u>	<u>78,420</u>	<u>6,464</u>
Expenditures			
Tourism and convention promotion	<u>40,437</u>	<u>158,685</u>	<u>\$ (118,248)</u>
Receipts Over (Under) Expenditures	44,447	(80,265)	
Unencumbered Cash, Beginning	<u>77,567</u>	<u>80,265</u>	
Unencumbered Cash, Ending	<u>\$ 122,014</u>	<u>\$ -</u>	

City of Haysville, Kansas
Office Equipment Reserve
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2022

	Actual
Receipts	
Interest	\$ 426
Transfer from General Fund	10,000
Total receipts	10,426
Expenditures	
Capital outlay	106,860
Receipts Over (Under) Expenditures	(96,434)
Unencumbered Cash, Beginning	133,790
Unencumbered Cash, Ending	\$ 37,356

City of Haysville, Kansas
Haysville Historical
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2022

	<u>Actual</u>
Receipts	
Interest	\$ 427
Miscellaneous	<u>9,371</u>
Total receipts	9,798
Expenditures	
Contractual services	<u>3,536</u>
Receipts Over (Under) Expenditures	6,262
Unencumbered Cash, Beginning	<u>33,622</u>
Unencumbered Cash, Ending	<u><u>\$ 39,884</u></u>

City of Haysville, Kansas
Program for the Aged
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2022

	Actual
Receipts	
Intergovernmental	\$ 37,493
Expenditures	
Personnel services	29,375
Contractual services	7,699
Commodities	419
Total expenditures	37,493
Receipts Over (Under) Expenditures	-
Unencumbered Cash, Beginning	-
Unencumbered Cash, Ending	\$ -

City of Haysville, Kansas
Federal Law Enforcement Trust
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2022

	<u>Actual</u>
Receipts	
Interest	\$ 1,083
Expenditures	
Miscellaneous	<u>29,039</u>
Receipts Over (Under) Expenditures	(27,956)
Unencumbered Cash, Beginning	<u>101,224</u>
Unencumbered Cash, Ending	<u><u>\$ 73,268</u></u>

City of Haysville, Kansas
City Law Enforcement Trust
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2022

	<u>Actual</u>
Receipts	
Interest	\$ 2,827
Expenditures	
Miscellaneous	<u>-</u>
Receipts Over (Under) Expenditures	2,827
Unencumbered Cash, Beginning	<u>-</u>
Unencumbered Cash, Ending	<u><u>\$ 2,827</u></u>

City of Haysville, Kansas
American Rescue Plan Act (ARPA) Grant
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2022

	Actual
Receipts	
Grants	\$ 865,141
Interest	14,040
	879,181
Total receipts	879,181
Expenditures	
Project expenses	1,381,396
	1,381,396
Total expenditures	1,381,396
Receipts Over (Under) Expenditures	(502,215)
Unencumbered Cash, Beginning	851,387
Unencumbered Cash, Ending	\$ 349,172

City of Haysville, Kansas
Sustainability Grant Fund
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2022

	Actual
Receipts	
Grants	\$ 567,000
Interest	3,718
	570,718
Total receipts	570,718
Expenditures	
Miscellaneous	325,105
	325,105
Receipts Over (Under) Expenditures	245,613
Unencumbered Cash, Beginning	150,021
Unencumbered Cash, Ending	\$ 395,634

City of Haysville, Kansas
Special Highway Improvement Reserve
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2022

	Actual
Receipts	
Interest	\$ 640
Miscellaneous	7,300
Transfer from Special Street and Highway Fund	20,000
Total receipts	27,940
Expenditures	
Capital outlay	-
Receipts Over (Under) Expenditures	27,940
Unencumbered Cash, Beginning	33,243
Unencumbered Cash, Ending	\$ 61,183

City of Haysville, Kansas
Park Improvement Reserve
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2022

	Actual
Receipts	
Interest	\$ 1,294
Permits	67,032
Total receipts	68,326
Expenditures	
Fireworks	43,741
Receipts Over (Under) Expenditures	24,585
Unencumbered Cash, Beginning	61,104
Unencumbered Cash, Ending	\$ 85,689

City of Haysville, Kansas
Equipment Reserve
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2022

	Actual
Receipts	
Interest	\$ 1,331
Miscellaneous	3,544
Transfers from:	
Water-Sewer Utility	134,789
Stormwater	25,728
Special Street and Highway	67,395
Total receipts	232,787
Expenditures	
Capital outlay	399,724
Receipts Over (Under) Expenditures	(166,937)
Unencumbered Cash, Beginning	312,566
Unencumbered Cash, Ending	\$ 145,629

City of Haysville, Kansas
Sales Tax Street Reserve
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2022

	Actual
Receipts	
Interest	\$ 3,775
Sales tax	670,306
Total receipts	674,081
Expenditures	
Capital outlay	556,943
Receipts Over (Under) Expenditures	117,138
Unencumbered Cash, Beginning	205,302
Unencumbered Cash, Ending	\$ 322,440

City of Haysville, Kansas
Sales Tax Park Reserve
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2022

	Actual
Receipts	
Interest	\$ 1,262
Miscellaneous	5,000
Sales tax	171,142
Total receipts	177,404
Expenditures	
Capital outlay	148,703
Receipts Over (Under) Expenditures	28,701
Unencumbered Cash, Beginning	46,240
Unencumbered Cash, Ending	\$ 74,941

City of Haysville, Kansas
Sales Tax Recreation Reserve
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2022

	Actual
Receipts	
Interest	\$ 4,638
Miscellaneous	10
Sales tax	499,164
Total receipts	503,812
Expenditures	
Debt payment	261,586
Reserved expense	62,769
Office expense	5,310
Programs	1,639
Total expenditures	331,304
Receipts Over (Under) Expenditures	172,508
Unencumbered Cash, Beginning	239,833
Unencumbered Cash, Ending	\$ 412,341

City of Haysville, Kansas
Bond and Interest Fund
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2022

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Taxes and shared receipts:			
Ad valorem	\$ 260,394	\$ 268,859	\$ (8,465)
Delinquent	3,844	20,000	(16,156)
Motor vehicle	9,468	9,311	157
Special assessments	609,419	618,175	(8,756)
Interest	2,808	2,000	808
Miscellaneous	-	9,600	(9,600)
Transfers from:			
Multi-Year Capital Improvement Plan	64,536	64,536	-
Water-Sewer Utility	179,820	179,820	-
	<u>1,130,289</u>	<u>1,172,301</u>	<u>(42,012)</u>
Expenditures			
Principal	1,015,000	1,015,000	-
Interest	172,291	227,909	(55,618)
	<u>1,187,291</u>	<u>1,242,909</u>	<u>\$ (55,618)</u>
Receipts Over (Under) Expenditures	(57,002)	(70,608)	
Unencumbered Cash, Beginning	<u>62,289</u>	<u>77,166</u>	
Unencumbered Cash, Ending	<u>\$ 5,287</u>	<u>\$ 6,558</u>	

City of Haysville, Kansas
Multi-Year Capital Improvement Plan
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2022

	Actual
Receipts	
Interest	\$ 17,653
Miscellaneous	375,963
Sales of Surplus Property	1,226
Transfer from General Fund	1,068,765
Total receipts	1,463,607
Expenditures	
Capital outlay	653,270
Transfer to Bond and Interest	64,536
Total expenditures	717,806
Receipts Over (Under) Expenditures	745,801
Unencumbered Cash, Beginning	509,321
Unencumbered Cash, Ending	\$ 1,255,122

City of Haysville, Kansas
Haysville Activity Center Acquisition Project
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2022

	Actual
Receipts	
Interest	\$ 107
Expenditures	
Interest	2
Receipts Over (Under) Expenditures	105
Unencumbered Cash, Beginning	2
Unencumbered Cash, Ending	\$ 107

City of Haysville, Kansas
Land Bank
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2022

	<u>Actual</u>
Receipts	
Miscellaneous	\$ 89,324
Expenditures	
Miscellaneous	<u>-</u>
Receipts Over (Under) Expenditures	89,324
Unencumbered Cash, Beginning	<u>333,515</u>
Unencumbered Cash, Ending	<u><u>\$ 422,839</u></u>

City of Haysville, Kansas
Temporary Note 2022 A
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2022

	<u>Actual</u>
Receipts	
Grant	\$ 1,839,650
Interest	<u>18,341</u>
Total receipts	<u>1,857,991</u>
Expenditures	
Capital Outlay	<u>1,312,959</u>
Receipts Over (Under) Expenditures	545,032
Unencumbered Cash, Beginning	<u>-</u>
Unencumbered Cash, Ending	<u><u>\$ 545,032</u></u>

City of Haysville, Kansas
Water-Sewer Utility
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2022

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Water Department			
Charges for services	\$ 1,022,409	\$ 890,250	\$ 132,159
Set up fees	13,420	75,300	(61,880)
Infrastructure fee	369,528	390,000	(20,472)
Penalties	53,880	35,000	18,880
Sales tax	21,255	19,500	1,755
Interest	10,032	1,400	8,632
Bulk water sales	445	-	445
Temporary services	102	-	102
Miscellaneous	17,370	7,800	9,570
Sewer Department			
Charges for services	1,359,107	1,390,000	(30,893)
Sewer fees	272,872	275,000	(2,128)
Tap fees	7,000	13,000	(6,000)
Interest	13,405	7,500	5,905
Miscellaneous	30,904	10,000	20,904
	<u>3,191,729</u>	<u>3,114,750</u>	<u>76,979</u>
Expenditures			
Water Department			
Personnel services	417,457	441,032	(23,575)
Contractual services	712,978	872,150	(159,172)
Commodities	368,513	295,500	73,013
Capital outlay	3,723	10,000	(6,277)
Miscellaneous	8,797	7,500	1,297
Transfers to:			
General Fund	122,059	131,032	(8,973)
Equipment Reserve	67,394	67,394	-

City of Haysville, Kansas
Water-Sewer Utility (Continued)
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2022

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Sewer Department			
Personnel services	\$ 461,605	\$ 511,152	\$ (49,547)
Contractual services	192,707	341,550	(148,843)
Commodities	544,685	473,500	71,185
Capital outlay	379	3,500	(3,121)
Miscellaneous	9,228	10,001	(773)
Transfers to:			
General Fund	145,462	163,786	(18,324)
Bond and Interest	179,820	179,820	-
Equipment Reserve	67,395	67,395	-
Total expenditures	<u>3,302,202</u>	<u>3,575,312</u>	<u>\$ (273,110)</u>
Receipts Over (Under) Expenditures	(110,473)	(460,562)	
Unencumbered Cash, Beginning	<u>1,522,127</u>	<u>1,367,445</u>	
Unencumbered Cash, Ending	<u>\$ 1,411,654</u>	<u>\$ 906,883</u>	

City of Haysville, Kansas
Municipal Pool
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2022

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Admission	\$ 55,788	\$ 55,787	\$ 1
Swimming lessons	26,126	26,066	60
Concession	27,834	27,833	1
Pool rentals	9,890	9,890	-
Interest	87	74	13
Miscellaneous	260	260	-
Transfer from General Fund	<u>50,000</u>	<u>50,000</u>	<u>-</u>
Total receipts	<u>169,985</u>	<u>169,910</u>	<u>75</u>
Expenditures			
Personnel services	117,606	117,587	19
Commodities	66,349	66,580	(231)
Miscellaneous	<u>1,347</u>	<u>1,340</u>	<u>7</u>
Total expenditures	<u>185,302</u>	<u>185,507</u>	<u>\$ (205)</u>
Receipts Over (Under) Expenditures	(15,317)	(15,597)	
Unencumbered Cash, Beginning	<u>15,997</u>	<u>15,997</u>	
Unencumbered Cash, Ending	<u>\$ 680</u>	<u>\$ 400</u>	

City of Haysville, Kansas
Stormwater
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2022

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
User fees	\$ 211,957	\$ 214,000	\$ (2,043)
Stormwater collections	199	-	199
Interest	1,413	600	813
Miscellaneous	11,261	-	-
	<u>224,830</u>	<u>214,600</u>	<u>(1,031)</u>
Total receipts			
Expenditures			
Personnel services	75,804	107,862	(32,058)
Capital outlay	-	60,519	(60,519)
Miscellaneous	218	3,000	(2,782)
Transfers to:			
General Fund	18,542	23,769	(5,227)
Equipment Reserve	25,728	25,728	-
	<u>120,292</u>	<u>220,878</u>	<u>\$ (100,586)</u>
Total expenditures			
Receipts Over (Under) Expenditures	104,538	(6,278)	
Unencumbered Cash, Beginning	<u>8,720</u>	<u>6,278</u>	
Unencumbered Cash, Ending	<u>\$ 113,258</u>	<u>\$ -</u>	

City of Haysville, Kansas
Water/Wastewater Revenue Bond Surplus Reserve
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2022

	<u>Actual</u>
Receipts	
Miscellaneous	\$ 15,106
Expenditures	
Capital outlay	<u>-</u>
Receipts Over (Under) Expenditures	15,106
Unencumbered Cash, Beginning	<u>1,814</u>
Unencumbered Cash, Ending	<u><u>\$ 16,920</u></u>

City of Haysville, Kansas
Risk Management
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2022

	Actual
Receipts	
Collection on health insurance premium	\$ 775,036
Interest	493
	775,529
Total receipts	775,529
Expenditures	
Claims paid	408,867
Fixed costs - insurance premiums	253,403
Administrative fees	34,919
	697,189
Total expenditures	697,189
Receipts Over (Under) Expenditures	78,340
Unencumbered Cash, Beginning	145,186
Unencumbered Cash, Ending	\$ 223,526

City of Haysville, Kansas
Haysville Community Library
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2022

	Actual
Receipts	
City of Haysville	\$ 404,275
South Central Kansas Library System	38,856
State aid	3,509
Fines and copies	4,915
Donation	25,392
Other	1,725
Total receipts	478,672
Expenditures	
Personnel services	247,774
Materials	29,724
Commodities	30,949
Contractual services	60,539
Maintenance	26,683
Automation	37,093
Capital outlay	15,812
Total expenditures	448,574
Receipts Over (Under) Expenditures	30,098
Unencumbered Cash, Beginning	198,584
Unencumbered Cash, Ending	\$ 228,682

City of Haysville, Kansas
Agency Fund
Schedule of Receipts and Disbursements
Regulatory Basis
For the Year Ended December 31, 2022

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
Municipal Court Bond	<u>\$ 7,683</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,683</u>

MEMO

TO: The Honorable Russ Kessler, Mayor
Haysville City Councilmembers

FROM: Will Black, Chief Administrative Officer

SUBJECT: Organized Trash Collection Planning Meeting #2

DATE: June 8, 2023

The second planning meeting was held on Monday, May 22nd. It was attended by three out of five of the trash haulers licensed in Haysville; a few residents; Mayor Kessler; Councilmembers Benner, Parton, and Rardin; Tony Martinez; and me. The focus of the meeting was to review the draft Request for Proposals (RFP) to identify any and all concerns of residents and licensed haulers. The planning meeting agenda is included in this packet.

Based on discussion during the planning meeting, I need direction from the Governing Body before making revisions to the RFP. The length of the agreement for a single trash collection service provider should be at least five years based on feedback during the planning meetings, but the length could be longer. Would Council prefer a five year term or a longer term?

The next point I would like direction on is recycling. From previous comments at Council meetings and during the planning meetings, I think the consensus is to request residential trash service for all with recycling as an additional service interested residents may sign up for at an additional cost. The alternative is to request trash and recycling services for all residents. What is the will of the Council concerning recycling?

During the next planning meeting, scheduled for 5:30 p.m. on Monday, June 19th, we will finalize the RFP. The meeting will be held in the Council Room. Let me know if you have any questions. Thank you.

Organized Trash Collection Planning Meeting

Monday, May 22, 2023

1. Welcome and Introductions
 - a. Mayor and Councilmembers
 - b. Licensed Haulers
2. Purpose of Planning Meetings
 - a. City Council approved Resolution 23-01 during its regular meeting on March 13, 2023
 - i. The resolution announces the “intent to consider adoption of an organized collection service” in Haysville
 - ii. All interested persons are invited to participate in the planning and establishing of the proposed organized collection service
 - b. We will be discussing and working through any and all concerns related to the Request for Proposals (RFP) for a single trash collection service provider for residential
3. Review of Draft RFP
 - a. Term Length
 - i. Five years minimum
 - ii. Longer term consideration
 1. Structure preference example
 - a. Seven years
 - b. Five years with two one-year renewals
 - b. Scope of Services
 - i. General language on services
 - c. Proposal
 - i. Container size options as it relates to pricing
 - ii. Additional bags outside of cart as it relates to pricing
 - iii. Basic request is for trash services with option for recycling
 1. Hauler opinion on recycling services as it relates to proposal and pricing
 - a. Recycling as an added option with its own rate
 - b. Recycling for all built into the cost with option for resident to opt out of recycling with no rate reduction
 - d. Service Expectations
 - i. Hauler handles billing, customer inquiries and complaints, cart replacement scheduling, etc.
 - ii. Reporting Requirements
 1. Customer Statistics
 - a. The total number of customers served during the quarter, including specific details on the size of containers utilized by each customer
 - b. The number of customers actively participating in the recycling program
 - c. Provide list of residential properties that do not currently have trash service
 2. Customer Complaints

- a. The total number of customer complaints received during the quarter
 - b. A detailed breakdown of the types of complaints received
 - c. Measures taken by the contractor to promptly address and resolve each complaint
 - d. Identification of any recurring problems or patterns observed in the complaints
 - i. Proposed actions or improvements to address the identified issues and enhance service quality
 - e. Minimum Qualifications
 - i. Listed in draft RFP
 - f. Mandatory Requirements
 - i. Information on current employees, equipment, and customers
 - ii. Information on expected additional equipment to serve new customers
 - iii. Information on insurance coverage
 - g. Other Sections or Items
 - h. Other Questions or Concerns
- 4. Questions from Residents
 - a. Service re-establishment after non-payment of bill – Example from area city
 - i. Non-payment penalty (NPP)
 - ii. Notice to resident to pay bill within a brief time period or trash cart to be picked up
 - iii. When resident pays NPP and bill amount, service is re-established
 - iv. No reinstatement fee or deposit required
- 5. Next Planning Meeting
 - a. Monday, June 19, 2023
 - b. Review Final RFP Including Timeline

(DRAFT SUBJECT TO STATUTORY PLANNING PROCESS)
**REQUEST FOR PROPOSAL TO PROVIDE RESIDENTIAL SOLID WASTE AND
RECYCLABLES COLLECTION SERVICES**

The City of Haysville (“City”) requests proposals for residential municipal solid waste and recyclables collection and transportation. The term of the agreement will be five (5) years [discuss other term lengths – 7, 10, 12 years], beginning approximately 18 months after award of an agreement (approximately _____) and expiring on or about _____.

Please carefully review this document. If you are interested in making a proposal consistent with the conditions, instructions, requirements, and specifications contained herein, submit an Original document and two (2) copies of the Proposal Response together with attachments in a sealed envelope no later than _____ a.m. _____, _____, 20____. The outside of the envelope should be clearly marked with the Proposer’s name and address and identified as “Submission of Proposal— Residential Solid Waste and Recyclables.” The sealed envelope should be addressed as follows:

Will Black – City Administrator
City of Haysville, Kansas
200 West Grand Ave.
Haysville, KS 67060

Questions regarding this project should be directed to the City Administrator, Will Black at 316-529-5900 or by e-mail at wblack@haysville-ks.com. Proposed pricing and terms of service may be disclosed at a public meeting during the review and approval process. Other information provided in your response will be considered proprietary and will not be divulged during the proposal review process unless otherwise required by law. Part or all of the successful proposal, as well as a resulting contract, will be public records within the meaning of the Kansas Open Records Act. Prior to acceptance of a proposal, the information contained in each proposal will be used for evaluating the proposer’s ability to handle the scope of services and will not be shared with persons not involved in the evaluation of proposals unless otherwise required by law.

This document is a Request for Proposals. It differs from a Request for Bids/Quotations in that the City is inviting proposals that are most advantageous to the City of Haysville, in Haysville’s sole discretion for residential trash and recycling services. This is not a bid/quotation meeting firm specifications for the lowest price, and as such, the lowest price proposed will not guarantee an award recommendation. Competitive sealed proposals will be evaluated based upon criteria formulated around the most important features of the service, of which quality, references, availability or capability, may be overriding factors. Proposal evaluation criteria will be used as standards by which to measure how well a proposer’s approach addresses Haysville’s objectives and needs. Criteria that will be considered in evaluating proposals are set forth in this RFP. Haysville will thoroughly review all proposals received and may conduct an interview process for top proposals and to further discuss services and pricing. A proposer’s initial offer should therefore be based on the most favorable terms available from a price and technical standpoint. Haysville reserves the right to conduct discussion or negotiation with any proposer regarding any proposal Haysville deems competitive. Haysville may also request best and final offers from any proposers and make an award or conduct negotiations thereafter. Haysville reserves the right to select and

recommend for award the proposal which best meets its required objectives and needs, in the sole discretion of Haysville.

The City of Haysville has a population of about 11,300, and an estimated 4,400 residential trash customers and is interested in selecting a contractor responsible for providing all requirements necessary for an exclusive provider of residential municipal solid waste (“MSW”) and recyclables collection and transportation.

SCOPE OF SERVICES The City of Haysville is interested in proposals that will provide residential solid waste and recyclables services with high-quality customer service at competitive rates. Proposals will be evaluated on experience, quality, price, and turnaround time, as well as criteria further outlined herein.

PROPOSAL The proposal should contain detailed information regarding the contractor’s proposed schedule and order of work including service hours, as well as pricing, in a manner that meets or exceeds the following minimum requirements and specifications:

- Offer at least two container sizes.
- Allow for additional bags of trash outside of containers.
- Provide roll-out service for disabled or elderly individuals ages 65+ at no additional cost.
- Allow customers to switch cart size once within the first six months of service at no cost.
- Provide service for City facilities at no cost including
 - 200 W Grand
 - One 6 Yard Container
 - Two 95 Gallon Recycle Carts
 - 401 S Jane
 - Ten 95 Gallon Carts
 - One 95 Gallon Recycle Cart
 - 428 S Jane
 - One 2 Yard Container
 - Three 95 Gallon Carts
 - One 95 Gallon Recycle Cart
 - 160 E Karla
 - One 2 Yard Container
 - 130 E 2nd
 - One 2 Yard Container
 - One 95 Gallon Cart
 - 523 Sarah Ln
 - One 4 Yard Container
 - 105 N Main St
 - One 95 Gallon Cart
 - 400 W 79th St
 - Two 95 Gallon Carts (Duration: Ten Weeks Spring and Fall)
 - 665 W 63rd St
 - One 4 Yard Container
 - Nine 95 Gallon Carts (Duration: Thirteen Weeks)
 - 706 Sarah Ln

- One 8 Yard Container
- Provide special event services to the City at no cost including
 - Party in the 060
 - Event is in April
 - Six 95 Gallon Carts
 - Independence Day
 - Four 95 Gallon Carts
 - Fall Festival
 - Event is in October
 - Seventy-five (75) 95 Gallon Carts
 - One truck available for emptying carts into
- Provide services for one annual citywide cleanup event.
- Provide detailed rate/fee structure including any annual adjustments and including rates for recycling container.
- Provide rate for second container at single residence.
- Provide descriptions and photos of trash and recycling carts.
- List recyclable items, program description, and how recyclables will be disposed of.
- Describe the contractor's policy for handling hazardous waste materials in the residential solid waste and recyclables collection and transportation process.

The City reserves the absolute right in its obligation to the public to accept the proposal that best serves the public interest.

SERVICE EXPECTATIONS. The City of Haysville expects services to be provided professionally, including billing, distributing carts, providing replacement containers, changing pickup days, changing the scope of services, and responding to customer complaints and inquiries. The contractor will, at all times, provide courteous service to its customers and shall promptly and thoroughly investigate and resolve complaints alleging discourteous behavior by its employees or agents. The contractor will keep accurate and complete records of all services provided and commit to timely submission of required reports, as well as inspections or audits by the City. Trash and recycling containers are to remain property of the service provider.

MINIMUM QUALIFICATIONS Respondents must possess the following minimum qualifications:

1. At least two (2) Key Personnel, each with at least 5 years of experience in MSW collection services.
2. No administrative or judicial sanctions by Sedgwick County, any other Kansas county, or the State of Kansas or any of its agencies within the last 3 years for violation of a law or regulation pertaining to collection, transportation or disposal of solid waste.
3. Respondent has a refuse hauler's license for Haysville.

If the City determines that a Respondent does not meet these minimum qualifications, the City need not further review such Respondent's proposal.

CONFIDENTIAL MATTERS Anyone submitting a proposal agrees that all data, records and information which proposer, its agents and employees obtain access to, create, and which are the

subject of this proposal, remain at all times exclusively the property of Haysville. Anyone submitting a proposal also agrees that all such data, records and information constitute, at all times, proprietary information of the City and that proposer will not disclose, provide or make available any such proprietary information in any form to any person or entity. In addition, anyone submitting a proposal agrees that it will not use any names or addresses contained in such data, records, and information for the purpose of selling or offering for sale any property or service to any person or entity who resides at any such address in such data; that it will not sell, give or otherwise make available to any person or entity any names or addresses contained in or derived from such data, records or information for the purpose of allowing such person to sell or offer for sale any property or service to any person or entity named in such data. Anyone submitting a proposal further agrees that it will take reasonable steps and the same protective precautions to protect Haysville's proprietary information from disclosure to third parties as with the proposer's own proprietary and confidential information and that all data, regardless of form, that is generated as a result of this RFP is the property of Haysville.

MANDATORY REQUIREMENTS This section is provided to assist participating proposers in forming a thorough response for services outlined in this document. Proposals submitted must reflect in detail their inclusion as well as the degree to which they can be provided. The successful proposal shall:

1. Submit the name of the lead person from your firm who will be responsible for managing this work for Haysville together with a brief biography detailing experience of said person and general information about proposer's company.
2. Provide a statement of the respondent's background, experience, and understanding of services required. If available, submit examples of experience with similar projects for municipal governments, including contact information. Provide a list of all cities which the provider is the sole trash service provider.
3. Submit a statement describing the proposer's present and projected workload, staffing, and ability to provide prompt, quality services at competitive rates.
 - a. State how many customers the provider currently has in Haysville
 - b. State how many customers the provider currently has in total
 - c. State how many employees the provider has
 - d. State how many trucks the provider has and the weight of each type of vehicle
 - e. Provide information on how many homes can one truck service in one day
 - f. Provide information on how many backup trucks the provider has available when primary trucks are down for servicing
 - g. Describe the provider's approach to making the sole provider transition as efficient as possible
 - h. Provide details on the contractor's current capacity for waste collection and transportation services, and how it plans to handle the additional volume if awarded the contract
 - i. Provide a detailed breakdown of the additional resources that will be required to handle the 4,400 or so new customers
4. Disclose all fees or other compensation to be paid to or on behalf of the proposer by Haysville for services and/or goods provided.

5. Submit a statement disclosing any current, pending, or potential disciplinary action or complaint(s) or other like proceedings, including any claims in arbitration, mediation, or litigation, against the firm, entity, or any partner or associate of your firm or team.

6. Disclose any actual or potential conflicts of interest with the City, its officers, elected officials, agents or employees.

7. Conform to the requirement to maintain strict confidentiality about all matters of this project.

8. Describe any partnerships with any organizations/subcontractors/suppliers that will play a role in this project.

9. Provide a copy of your certificate of insurance verifying professional, commercial general, pollution, automobile liability, workers' compensation and umbrella liability insurance coverage with minimum policy limits as detailed in this RFP. The coverage must be maintained and carried in force for the duration of the contract.

10. Any additional information believed necessary to assist the City in evaluating your proposal may also be submitted.

SELECTION CRITERIA The selection process will be based on responses to this RFP, verification of references and any interviews required to verify the ability of proposer to provide services in response to this document. The City Administrator's Office will review all proposals and make a recommendation to the City Council in accordance with Haysville policies and the following criteria:

1. Demonstrating clearly and completely Respondent's ability to meet all RFP conditions, Minimum Qualifications, and miscellaneous instructions as outlined herein;

2. Demonstrating the skill and experience necessary to meet Haysville's needs;

3. Demonstrated ability to implement and operate a high-quality customer service program and respond promptly and courteously to any and all customer inquiries and/or service requests.

4. Meeting Mandatory Requirements outlined herein;

5. Proposing services described herein with the most advantageous and prudent methodology and cost to Haysville;

6. Providing references reflecting projects having a scope of services similar to those requested by Haysville within the last three years (include location, contact person, telephone number, e-mail address, length of contract, and any other pertinent information related to this type of project);

7. Demonstrated efforts to comply with or exceed all applicable federal and state laws pertaining to nondiscrimination and affirmative action;

8. Documented success in contributing to the quality of life of the residents of the community (e.g., environmental policy and compliance record); and

9. Provision of a certificate of insurance by the successful proposer evidencing insurance coverage for all work and services to be performed as part of the contract award in amounts not less than the following:

Comprehensive General Liability Coverage: \$1,000,000, Each Occurrence \$2,000,000
General Aggregate

Pollution Legal Liability Coverage \$2,000,000 Each Occurrence

Automobile Liability \$2,000,000 Each Accident

Workers Compensation Workers' Compensation—Statutory \$500,000 Each Accident
\$500,000 Disease-Policy Limit \$500,000-Each Employee

Umbrella Liability \$2,000,000 In Excess of Underlying General Liability, Auto Liability,
and Employer Liability

The above amounts are the minimum insurance requirements necessary to comply with the submission requirements for this RFP and may be achieved through the use of an umbrella or excess coverage policy. Said certificate of insurance shall be written by a reputable insurance carrier approved by Haysville and the final certificate will name Haysville as an additional insured on general liability and automobile liability coverages.

Haysville reserves the right to select the proposal which best meets, in its sole discretion, its required needs, budget constraints, quality levels, and administrative expectations. Due to the importance of this project, Haysville also reserves the right to select one or more firms to accomplish this task or to reject all proposals.

CONTRACT. The contract form will be negotiated by the City and selected provider, and is not yet written. Respondent should include in its proposal only preferred contract terms or formats.

ADDITIONAL TERMS AND PROVISIONS

THE FOLLOWING TERMS AND CONDITIONS SHALL BE BINDING UPON THE PARTIES AND ARE HEREBY MADE PART BY THIS REFERENCE TO THIS REQUEST FOR PROPOSAL AND ANY ADDITIONAL CONTRACT OR AGREEMENT ENTERED INTO BETWEEN THE CITY OF HAYSVILLE, KANSAS AND CONTRACTOR REGARDING THE SUBJECT MATTER OF THIS REQUEST FOR PROPOSAL.

1. Any response not received by the City prior to the deadline date and time will not be considered.
2. Haysville reserves the right to: a. Cancel the RFP process or the work described herein prior to issuance and acceptance of any final agreement even if the Haysville City Council has formally accepted a recommendation and authorized execution of an agreement; b. Accept or reject any and all responses; c. Request additional information or clarification from those submitting responses and allow corrections to errors and omissions. Clarifications to a proposer's response shall be signed by an officer of the proposer authorized to commit the proposer to all terms and conditions contained in the response; d. Disregard responses that do not meet the stated requirements as determined by Haysville. Responses which are non-responsive, conditional or not in compliance with the information requested in this RFP will be disqualified unless Haysville waives such non-compliance; e. Waive any technicalities or irregularities involving any response, including noncompliance; f. Select the proposer that will best meet the needs of Haysville; and g. Negotiate with the proposer submitting the best response to obtain an eventual agreement to provide the requested services.
3. All responses and related information submitted in response to the RFP will become the property of Haysville and will not be returned. Each proposer submitting a response waives any right of confidentiality to the proposal documents. If a proposer submitting a proposal considers certain material in the response to be proprietary information, it should clearly designate those portions of the response it wishes to remain confidential. As a public entity, Haysville is subject to making records available for public disclosure as required by law. Haysville will make reasonable attempts to maintain the confidentiality of material marked proprietary; however, it cannot guarantee information will not be made public.
4. Haysville reserves the right to make any agreements subject to the provisions of the Kansas Cash Basis Law (K.S.A. 10-1112 and 10-1113) and the Kansas Budget Law (K.S.A. 79-2935). Agreements shall be construed and interpreted so as to ensure that Haysville shall at all times stay in conformity with such laws, and as a condition of agreements, Haysville reserves the right to unilaterally sever, modify, or terminate agreements at any time, if in the opinion of its legal counsel the Agreement may be deemed to violate the terms of such law(s).
5. This Request and any contract awarded in response to this Request shall be governed by the laws of the State of Kansas and shall be deemed executed at Haysville, Sedgwick County, Kansas. By accepting public funding from City, or funding administered by City, Contractor agrees to be subject to the Kansas Open Meetings Act, K.S.A. 75-4317 et seq.,

and to the Kansas Open Records Act, K.S.A. 45-215 et seq. in regard to the provision of these services.

6. The parties shall bring any and all legal proceedings arising hereunder or under any contract awarded in Response to this Request in the State of Kansas, District Court of Sedgwick County.
7. Any conviction for a criminal or civil offense that indicates a lack of business integrity or business honesty must be disclosed. This includes (1) conviction of a criminal offense as an incident to obtaining or attempting to obtain a public or private contract or subcontract or in the performance of such contract or subcontract; (2) conviction under state or federal statutes of embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property; (3) conviction under state or federal antitrust statutes; and (4) any other offense to be so serious and compelling as to affect responsibility as a contractor. For the purpose of this section, an individual or entity shall be presumed to have control of a company or organization if the individual or entity directly or indirectly, or acting in concert with one or more individuals or entities, owns or controls 25 percent or more of its equity, or otherwise controls its management or policies. Failure to disclose an offense may result in disqualification of the bid or termination of the contract.
8. All products and services not specifically mentioned in this solicitation, but which are necessary to provide the functional capabilities described by the specifications, shall be included.
9. All project participants, consultants, and contractors must comply with applicable Federal, State, County, and local municipal laws pertaining to contracts entered into by governmental agencies, including non-discrimination in employment, the provisions of the Kansas Act Against Discrimination (K.S.A. 44-1001 et seq.), the provisions of K.S.A. 44-1030, and the following terms: a. The successful proposer will observe the provisions of the Kansas Act Against Discrimination and shall not discriminate against any person in the performance of work under this project because of race, religion, color, sex, disability, national origin, or ancestry; b. In all solicitations or advertisements for employees, the successful proposer shall include the phrase "Equal Opportunity Employer," or a similar phrase to be approved by the Kansas Human Rights Commission; c. If the proposer fails to comply with the manner in which it reports to the Kansas Human Rights Commission in accordance with state law, the proposer will be deemed to have breached its contract with Haysville and the contract may be canceled, terminated, or suspended, in whole or in part, by Haysville. d. If the proposer is found guilty of a violation of the Kansas Act Against Discrimination under a decision or order of the Kansas Human Rights Commission which has become final, the proposer will be deemed to have breached its contract with Haysville and the contract may be canceled, terminated, or suspended, in whole or in part, by Haysville; and e. The successful proposer will include the provisions of the above subsections (a) through (d), inclusive, of this paragraph in every subcontract or purchase order so that such provision will be binding upon such subcontractor or contractor.
10. If not otherwise provided, materials or work called for in this Request shall be furnished and performed in accordance with best established practice and standards recognized by the contracted industry and comply with all codes and regulations, which shall apply.

11. Haysville may award a contract based on initial offers received without discussion of such offers. A vendor's initial offer should therefore be based on the most favorable terms available from a price and technical standpoint. Haysville may however have discussions with those vendors that it deems, in its discretion, to fall within a competitive range.



MEMO

TO: The Honorable Russ Kessler, Mayor
Haysville City Councilmembers

FROM: Will Black, Chief Administrative Officer

SUBJECT: Union Pacific Railroad Construction and Maintenance Agreement

DATE: June 8, 2023

The following Construction and Maintenance (C&M) Agreement with Union Pacific Railroad (UPRR) is required by UPRR for crossing its railroad on 63rd Street with the multi-use path we are working on. This is the path that starts on Main Street/ Seneca north of the M.S. Mitch Mitchell Floodway, heads north to 63rd Street, then turns east toward Mabel Street. In the agreement, UPRR grants the City the right to construct, maintain and repair the roadway over and across the crossing area at a cost of \$10,913.

The work to be performed by UPRR as a part of the entire multi-use pathway project is identified to be at a cost of \$261,161 in Section 7 of the agreement. This cost is part of the overall project construction costs with 20% paid by the City and 80% paid with federal funds through the WAMPO TIP.

The maintenance portion of the agreement is found in Section 16. Three years after the effective date of this agreement, UPRR will bill the City \$2,416 annually for UPRR's maintenance of the surface between track tie ends located within the crossing area.

We recommend approval of the C&M Agreement with Union Pacific Railroad Company in the amount of \$10,913. Fees would be paid out of Capital Improvements. This is before you for your consideration.

PUBLIC HIGHWAY AT-GRADE CROSSING AGREEMENT

63rd Street South
DOT# 595067A
MP 251.95 – Enid Subdivision
Haysville, Sedgwick County, State of Kansas

THIS AGREEMENT ("Agreement") is made and entered into as of the ____ day of _____, 20____ ("Effective Date"), by and between **UNION PACIFIC RAILROAD COMPANY**, a Delaware corporation, to be addressed at Real Estate Department, 1400 Douglas Street, Mail Stop 1690, Omaha, Nebraska 68179 ("Railroad") and **CITY OF HAYSVILLE**, a municipal corporation or political subdivision of the State of Kansas to be addressed at 200 W Grand Ave, Haysville, Kansas, 67060 ("Political Body").

RECITALS:

By instrument dated December 4, 1987, the Oklahoma-Kansas-Texas Railroad Company and the Kansas Department of Transportation ("KDOT") entered into an agreement (the "Original Agreement") covering the construction, use, maintenance and repair of an at grade public road crossing over 63rd Street South at Railroad's MP 251.95 on Railroad's Enid Subdivision at or near Haysville, Sedgwick County, State of Kansas

The Railroad named herein is successor in interest to the Oklahoma-Kansas-Texas Railroad Company. Additionally, KDOT transferred the maintenance of 63rd Street South to the Political Body.

The Political Body now desires to undertake as its project (the "Project") the reconstruction of the road crossing that was constructed under the Original Agreement and the addition of a sidewalk. The road crossing, as reconstructed and the new sidewalk are hereinafter the "Roadway" and the portion of the Railroad's property where the Roadway crosses the Railroad's property is the "Crossing Area."

The right of way granted by the Oklahoma-Kansas-Texas Railroad Company to the Political Body under the terms of the Original Agreement or a separate document is not sufficient to allow for the reconstruction and addition of sidewalks to the Roadway. Therefore, under this Agreement, the Railroad will be granting additional rights to the Political Body to facilitate the reconstruction and addition of sidewalks to the Roadway. The portion of Railroad's property that Political Body needs to use in connection with the Roadway (including the right of way area covered under the Original Agreement or in a separate document) is shown on the print marked **Exhibit A** and also described in the

Plans marked **Exhibit A-1**, with each exhibit being attached hereto and hereby made a part hereof (the “Crossing Area”).

The Railroad and the Political Body are entering into this Agreement to cover the above.

AGREEMENT:

NOW, THEREFORE, it is mutually agreed by and between the parties hereto as follows:

Section 1. EXHIBIT B

The general terms and conditions marked **Exhibit B**, are attached hereto and hereby made a part hereof.

Section 2. RAILROAD GRANTS RIGHT

For and in consideration **Ten Thousand Nine Hundred Thirteen Dollars (\$10,913.00)** to be paid by the Political Body to the Railroad upon the execution and delivery of this Agreement and in further consideration of the Political Body’s agreement to perform and comply with the terms of this Agreement, the Railroad hereby grants to the Political Body the right to construct, maintain and repair the Roadway over and across the Crossing Area.

Section 3. DEFINITION OF CONTRACTOR

For purposes of this Agreement the term “Contractor” shall mean the contractor or contractors hired by the Political Body to perform any Project work on any portion of the Railroad’s property and shall also include the Contractor’s subcontractors and the Contractor’s and subcontractor’s respective employees, officers and agents, and others acting under its or their authority.

Section 4. CONTRACTOR'S RIGHT OF ENTRY AGREEMENT - INSURANCE

A. Prior to Contractor performing any work within the Crossing Area and any subsequent maintenance and repair work, the Political Body shall require the Contractor to:

- execute the Railroad's then current Contractor's Right of Entry Agreement
- obtain the then current insurance required in the Contractor’s Right of Entry Agreement; and
- provide such insurance policies, certificates, binders and/or endorsements to the Railroad.

B. The Railroad's current Contractor's Right of Entry Agreement is marked **Exhibit D**, attached hereto and hereby made a part hereof. The Political Body confirms that it will inform its Contractor that it is required to execute such form of agreement and obtain the required insurance before commencing any work on any Railroad property. Under no circumstances will the Contractor be allowed on the Railroad's property without first executing the Railroad's Contractor's Right of Entry Agreement and obtaining the insurance set forth therein and also providing to the Railroad the insurance policies, binders, certificates and/or endorsements described therein.

C. All insurance correspondence, binders, policies, certificates and/or endorsements shall be sent to:

Manager - Contracts
Union Pacific Railroad Company
Real Estate Department
1400 Douglas Street, Mail Stop 1690
Omaha, NE 68179-1690
UP File Folder No. 0572437

D. If the Political Body's own employees will be performing any of the Project work, the Political Body may self-insure all or a portion of the insurance coverage subject to the Railroad's prior review and approval.

Section 5. FEDERAL AID POLICY GUIDE

If the Political Body will be receiving any federal funding for the Project, the current rules, regulations and provisions of the Federal Aid Policy Guide as contained in 23 CFR 140, Subpart I and 23 CFR 646, Subparts A and B are incorporated into this Agreement by reference.

Section 6. NO PROJECT EXPENSES TO BE BORNE BY RAILROAD

The Political Body agrees that no Project costs and expenses are to be borne by the Railroad. In addition, the Railroad is not required to contribute any funding for the Project.

Section 7. WORK TO BE PERFORMED BY RAILROAD; BILLING SENT TO POLITICAL BODY; POLITICAL BODY'S PAYMENT OF BILLS

A. The work to be performed by the Railroad, at the Political Body's sole cost and expense, is described in the Railroad's Material and Force Account Estimate dated February 9, 2023 marked **Exhibit C**, attached hereto and hereby made a part hereof (the "Estimate"). As set forth in the Estimate, the Railroad's estimated cost for the Railroad's work associated with the Project is Two Hundred Sixty-One Thousand One Hundred Sixty One Dollars (\$261,161.00).

B. The Railroad, if it so elects, may recalculate and update the Estimate submitted to the Political Body in the event the Political Body does not commence construction on the portion of the Project located on the Railroad's property within six (6) months from the date of the Estimate.

C. The Political Body acknowledges that the Estimate does not include any estimate of flagging or other protective service costs that are to be paid by the Political Body or the Contractor in connection with flagging or other protective services provided by the Railroad in connection with the Project. All of such costs incurred by the Railroad are to be paid by the Political Body or the Contractor as determined by the Railroad and the Political Body. If it is determined that the Railroad will be billing the Contractor directly for such costs, the Political Body agrees that it will pay the Railroad for any flagging costs that have not been paid by any Contractor within thirty (30) days of the Contractor's receipt of billing.

D. The Railroad shall send progressive billing to the Political Body during the Project and final billing to the Political Body within one hundred eighty (180) days after receiving written notice from the Political Body that all Project work affecting the Railroad's property has been completed.

E. The Political Body agrees to reimburse the Railroad within thirty (30) days of its receipt of billing from the Railroad for one hundred percent (100%) of all actual costs incurred by the Railroad in connection with the Project including, but not limited to, all actual costs of engineering review (including preliminary engineering review costs incurred by Railroad prior to the Effective Date of this Agreement), construction, inspection, flagging (unless flagging costs are to be billed directly to the Contractor), procurement of materials, equipment rental, manpower and deliveries to the job site and all direct and indirect overhead labor/construction costs including Railroad's standard additive rates.

Section 8. PLANS

A. The Political Body, at its expense, shall prepare, or cause to be prepared by others, the detailed plans and specifications for the Project and the Structure and submit such plans and specifications to the Railroad's Assistant Vice President Engineering-Design, or his authorized representative, for prior review and approval. The plans and specifications shall include all Roadway layout specifications, cross sections and elevations, associated drainage, and other appurtenances.

B. The final one hundred percent (100%) completed plans that are approved in writing by the Railroad's Assistant Vice President Engineering-Design, or his authorized representative, are hereinafter referred to as the "Plans". The Plans are hereby made a part of this Agreement by reference.

C. No changes in the Plans shall be made unless the Railroad has consented to such changes in writing.

D. The Railroad's review and approval of the Plans will in no way relieve the Political Body or the Contractor from their responsibilities, obligations and/or liabilities under this Agreement, and will be given with the understanding that the Railroad makes no representations or warranty as to the validity, accuracy, legal compliance or completeness of the Plans and that any reliance by the Political Body or Contractor on the Plans is at the risk of the Political Body and Contractor.

Section 9. NON-RAILROAD IMPROVEMENTS

A. Submittal of plans and specifications for protecting, encasing, reinforcing, relocation, replacing, removing and abandoning in place all non-railroad owned facilities (the "Non Railroad Facilities") affected by the Project including, without limitation, utilities, fiber optics, pipelines, wirelines, communication lines and fences is required under Section 8. The Non Railroad Facilities plans and specifications shall comply with Railroad's standard specifications and requirements, including, without limitation, American Railway Engineering and Maintenance-of-Way Association ("AREMA") standards and guidelines. Railroad has no obligation to supply additional land for any Non Railroad Facilities and does not waive its right to assert preemption defenses, challenge the right-to-take, or pursue compensation in any condemnation action, regardless if the submitted Non Railroad Facilities plans and specifications comply with Railroad's standard specifications and requirements. Railroad has no obligation to permit any Non Railroad Facilities to be abandoned in place or relocated on Railroad's property.

B. Upon Railroad's approval of submitted Non Railroad Facilities plans and specifications, Railroad will attempt to incorporate them into new agreements or supplements of existing agreements with Non Railroad Facilities owners or operators. Railroad may use its standard terms and conditions, including, without limitation, its standard license fee and administrative charges when requiring supplements or new agreements for Non Railroad Facilities. Non Railroad Facilities work shall not commence before a supplement or new agreement has been fully executed by Railroad and the Non Railroad Facilities owner or operator, or before Railroad and Political Body mutually agree in writing to (i) deem the approved Non Railroad Facilities plans and specifications to be Plans pursuant to Section 8B, (ii) deem the Non Railroad Facilities part of the Structure, and (iii) supplement this Agreement with terms and conditions covering the Non Railroad Facilities.

Section 10. EFFECTIVE DATE; TERM; TERMINATION

A. This Agreement is effective as of the Effective Date first herein written and shall continue in full force and effect for as long as the Roadway remains on the Railroad's property.

B. The Railroad, if it so elects, may terminate this Agreement effective upon delivery of written notice to the Political Body in the event the Political Body does not commence construction on the portion of the Project located on the Railroad's property

within twelve (12) months from the Effective Date.

C. If the Agreement is terminated as provided above, or for any other reason, the Political Body shall pay to the Railroad all actual costs incurred by the Railroad in connection with the Project up to the date of termination, including, without limitation, all actual costs incurred by the Railroad in connection with reviewing any preliminary or final Project Plans.

Section 11. CONDITIONS TO BE MET BEFORE POLITICAL BODY CAN COMMENCE WORK

Neither the Political Body nor the Contractor may commence any work within the Crossing Area or on any other Railroad property until:

- (i) The Railroad and Political Body have executed this Agreement.
- (ii) The Railroad has provided to the Political Body the Railroad's written approval of the Plans.
- (iii) Each Contractor has executed Railroad's Contractor's Right of Entry Agreement and has obtained and/or provided to the Railroad the insurance policies, certificates, binders, and/or endorsements required under the Contractor's Right of Entry Agreement.
- (iv) Each Contractor has given the advance notice(s) required under the Contractor's Right of Entry Agreement to the Railroad Representative named in the Contractor's Right of Entry Agreement.

Section 12. FUTURE PROJECTS

Future projects involving substantial maintenance, repair, reconstruction, renewal and/or demolition of the Roadway shall not commence until Railroad and Political Body agree on the plans for such future projects, cost allocations, right of entry terms and conditions and temporary construction rights, terms and conditions.

Section 13. ASSIGNMENT; SUCCESSORS AND ASSIGNS

A. Political Body shall not assign this Agreement without the prior written consent of Railroad.

B. Subject to the provisions of Paragraph A above, this Agreement shall inure to the benefit of and be binding upon the successors and assigns of Railroad and Political Body.

Section 14. SPECIAL PROVISIONS PERTAINING TO AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009

If the Political Body will be receiving American Recovery and Reinvestment Act ("ARRA") funding for the Project, the Political Body agrees that it is responsible in performing and completing all ARRA reporting documents for the Project. The Political Body confirms and acknowledges that Section 1512 of the ARRA provisions applies only to a "recipient" receiving ARRA funding directing from the federal government and, therefore, (i) the ARRA reporting requirements are the responsibility of the Political Body and not of the Railroad, and (ii) the Political Body shall not delegate any ARRA reporting responsibilities to the Railroad. The Political Body also confirms and acknowledges that (i) the Railroad shall provide to the Political Body the Railroad's standard and customary billing for expenses incurred by the Railroad for the Project including the Railroad's standard and customary documentation to support such billing, and (ii) such standard and customary billing and documentation from the Railroad provides the information needed by the Political Body to perform and complete the ARRA reporting documents. The Railroad confirms that the Political Body and the Federal Highway Administration shall have the right to audit the Railroad's billing and documentation for the Project as provided in Section 11 of **Exhibit B** of this Agreement.

Section 15. TERMINATION OF ORIGINAL AGREEMENT

Upon the completion of the Roadway, the Original Agreement shall terminate and the terms and conditions of this Agreement shall govern the use, maintenance and repair of the Roadway.

Section 16. SURFACE MAINTENANCE

A. The Railroad shall maintain the crossing surface between the track tie ends at Political Body's expense. Effective as of three years from effective date of this Agreement, Political Body agrees to pay to Railroad the sum of **TWO THOUSAND FOUR HUNDRED SIXTEEN DOLLARS (\$2,416.00)** per annum, payable annually in advance, as payment for Railroad's maintenance of the surface between track tie ends located within the Crossing Area. See Exhibit C. The Political Body, at its expense, shall maintain and repair all portions of the Roadway approaches that are not within the area between lines two (2) feet outside of the rails of each track. See lower right hand corner of Exhibit C.

B. The above annual surface maintenance fee may also be re-determined by the Railroad at any time subsequent to the expiration of five (5) years following the date on which the annual surface maintenance fee was last determined or established. Any such changes in the annual surface maintenance fee may be made by means of automatic adjustment in billing.

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed as of the Effective Date first herein written.

UNION PACIFIC RAILROAD COMPANY
(Federal Tax ID #94-6001323)

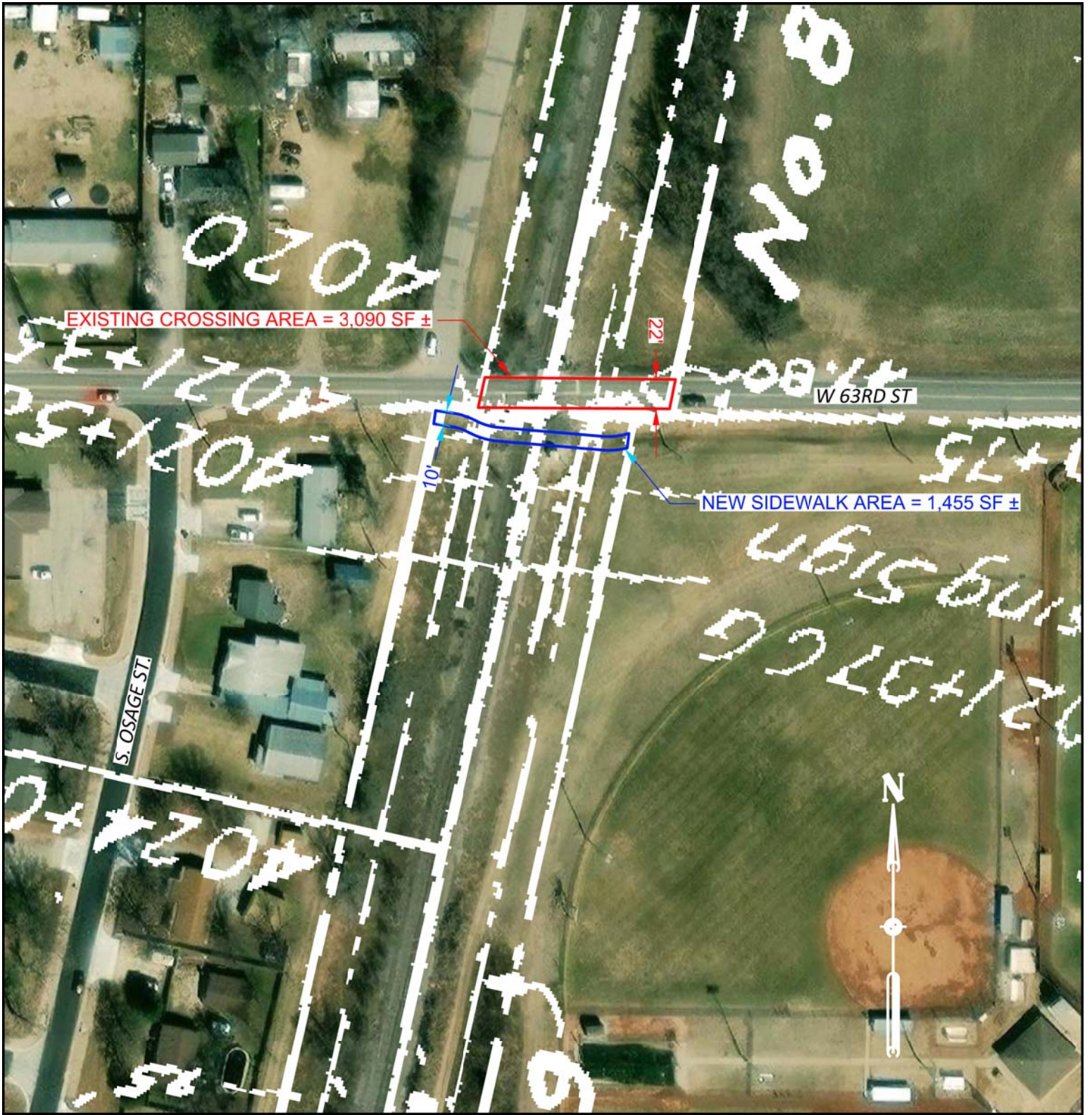
By: _____
Printed Name: _____
Title: _____

CITY OF HAYSVILLE

By: _____
Printed Name: _____
Title: _____

**EXHIBIT A
TO
PUBLIC HIGHWAY AT-GRADE CROSSING AGREEMENT**

Exhibit A will be a print showing the Crossing Area (see Recitals)



LEGEND:

- NEW SIDEWALK AREA.....
- EXISTING CROSSING AREA.....
- UPPRCO. R/W OUTLINED.....

NOTE: BEFORE YOU BEGIN ANY WORK, SEE AGREEMENT FOR FIBER OPTIC PROVISIONS.

EXHIBIT "A"

UNION PACIFIC RAILROAD COMPANY

HAYSVILLE, SEDGWICK COUNTY, KS

M.P. 251.95 - ENID SUB.

MAP KS V-11K / 2

SCALE: 1" = 100'

OFFICE OF REAL ESTATE

OMAHA, NEBRASKA DATE: 4/18/2022

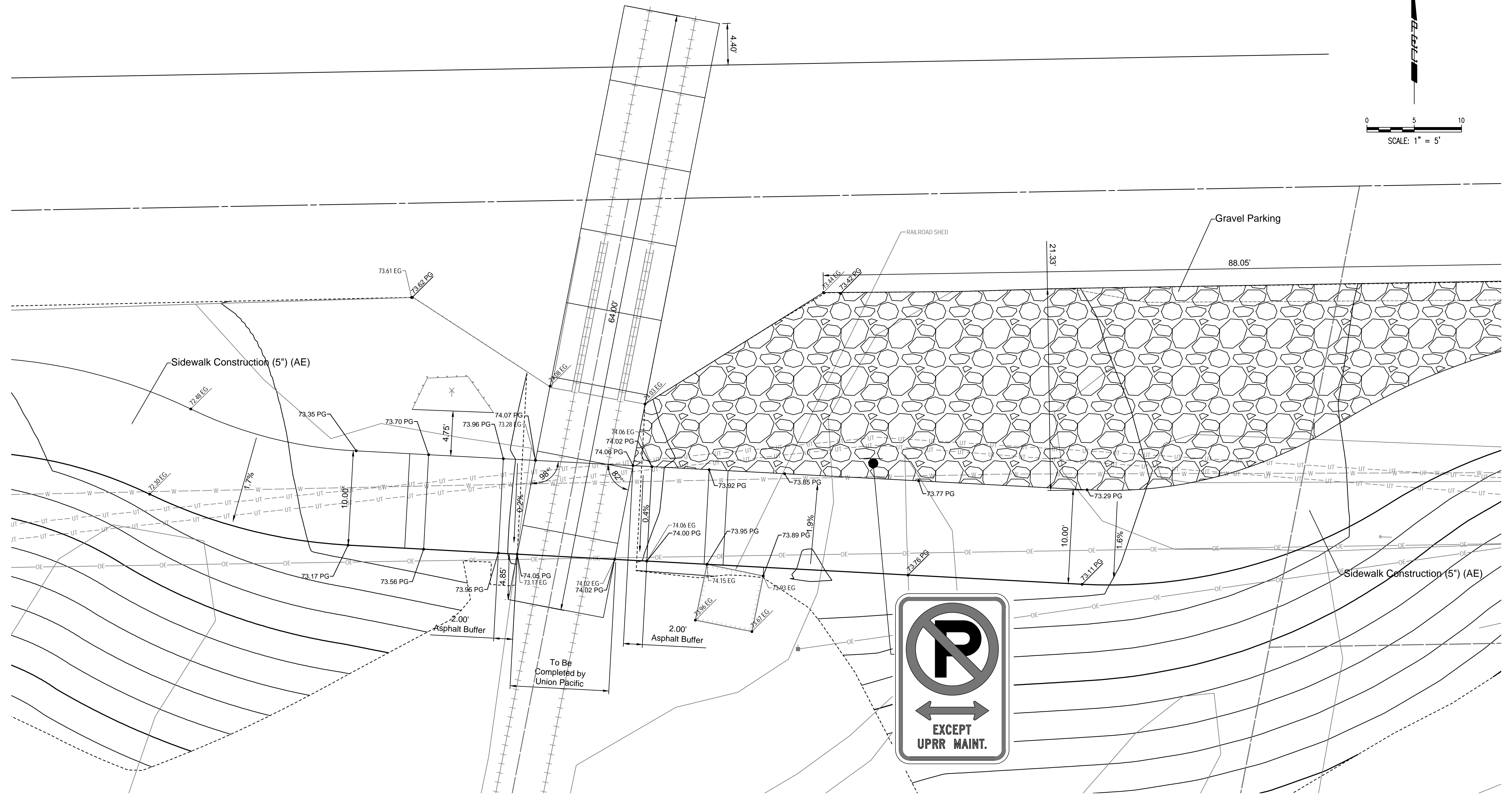
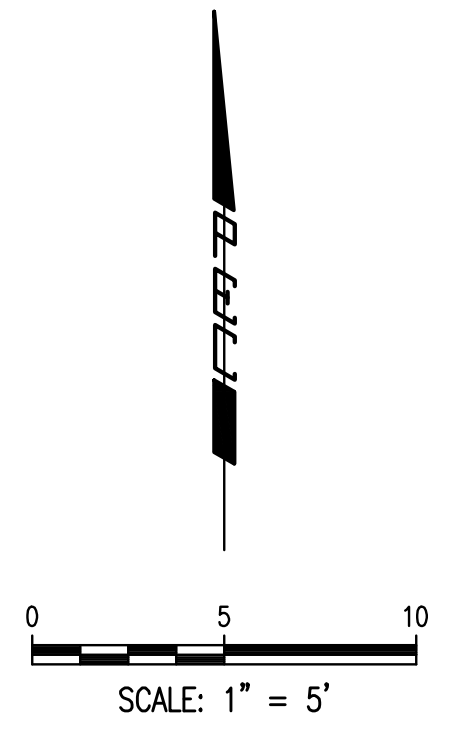
RRM FILE: 05724-37

CADD FILENAME	0572437.DGN
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SCAN FILENAME	0572437_KS11K002.TIF
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**EXHIBIT A-1
TO
PUBLIC HIGHWAY AT-GRADE CROSSING AGREEMENT**

Exhibit A-1 will be the Plans of the Crossing Area (see Recitals)



63RD RAILROAD CROSSING
 FINAL DESIGN
 HAYSVILLE, KS

**EXHIBIT B
TO
PUBLIC HIGHWAY AT-GRADE CROSSING AGREEMENT**

SECTION 1. CONDITIONS AND COVENANTS

A. The Railroad makes no covenant or warranty of title for quiet possession or against encumbrances. The Political Body shall not use or permit use of the Crossing Area for any purposes other than those described in this Agreement. Without limiting the foregoing, the Political Body shall not use or permit use of the Crossing Area for railroad purposes, or for gas, oil or gasoline pipe lines. Any lines constructed on the Railroad's property by or under authority of the Political Body for the purpose of conveying electric power or communications incidental to the Political Body's use of the property for highway purposes shall be constructed in accordance with specifications and requirements of the Railroad, and in such manner as not adversely to affect communication or signal lines of the Railroad or its licensees now or hereafter located upon said property. No nonparty shall be admitted by the Political Body to use or occupy any part of the Railroad's property without the Railroad's written consent. Nothing herein shall obligate the Railroad to give such consent.

B. The Railroad reserves the right to cross the Crossing Area with such railroad tracks as may be required for its convenience or purposes. In the event the Railroad shall place additional tracks upon the Crossing Area, the Political Body shall, at its sole cost and expense, modify the Roadway to conform with all tracks within the Crossing Area.

C. The right hereby granted is subject to any existing encumbrances and rights (whether public or private), recorded or unrecorded, and also to any renewals thereof. The Political Body shall not damage, destroy or interfere with the property or rights of nonparties in, upon or relating to the Railroad's property, unless the Political Body at its own expense settles with and obtains releases from such nonparties.

D. The Railroad reserves the right to use and to grant to others the right to use the Crossing Area for any purpose not inconsistent with the right hereby granted, including, but not by way of limitation, the right to construct, reconstruct, maintain, operate, repair, alter, renew and replace tracks, facilities and appurtenances on the property; and the right to cross the Crossing Area with all kinds of equipment.

E. So far as it lawfully may do so, the Political Body will assume, bear and pay all taxes and assessments of whatsoever nature or kind (whether general, local or special) levied or assessed upon or against the Crossing Area, excepting taxes levied upon and against the property as a component part of the Railroad's operating property.

F. If any property or rights other than the right hereby granted are necessary for the construction, maintenance and use of the Roadway and its appurtenances, or for the

performance of any work in connection with the Project, the Political Body will acquire all such other property and rights at its own expense and without expense to the Railroad.

SECTION 2. CONSTRUCTION OF ROADWAY

A. The Political Body, at its expense, will apply for and obtain all public authority required by law, ordinance, rule or regulation for the Project, and will furnish the Railroad upon request with satisfactory evidence that such authority has been obtained.

B. Except as may be otherwise specifically provided herein, the Political Body, at its expense, will furnish all necessary labor, material and equipment, and shall construct and complete the Roadway and all appurtenances thereof. The appurtenances shall include, without limitation, all necessary and proper highway warning devices (except those installed by the Railroad within its right of way) and all necessary drainage facilities, guard rails or barriers, and right of way fences between the Roadway and the railroad tracks. Upon completion of the Project, the Political Body shall remove from the Railroad's property all temporary structures and false work, and will leave the Crossing Area in a condition satisfactory to the Railroad.

C. All construction work of the Political Body upon the Railroad's property (including, but not limited to, construction of the Roadway and all appurtenances and all related and incidental work) shall be performed and completed in a manner satisfactory to the Assistant Vice President Engineering-Design of the Railroad or his authorized representative and in compliance with the Plans, and other guidelines furnished by the Railroad.

D. All construction work of the Political Body shall be performed diligently and completed within a reasonable time. No part of the Project shall be suspended, discontinued or unduly delayed without the Railroad's written consent, and subject to such reasonable conditions as the Railroad may specify. It is understood that the Railroad's tracks at and in the vicinity of the work will be in constant or frequent use during progress of the work and that movement or stoppage of trains, engines or cars may cause delays in the work of the Political Body. The Political Body hereby assumes the risk of any such delays and agrees that no claims for damages on account of any delay shall be made against the Railroad by the State and/or the Contractor.

SECTION 3. INJURY AND DAMAGE TO PROPERTY

If the Political Body, in the performance of any work contemplated by this Agreement or by the failure to do or perform anything for which the Political Body is responsible under the provisions of this Agreement, shall injure, damage or destroy any property of the Railroad or of any other person lawfully occupying or using the property of the Railroad, such property shall be replaced or repaired by the Political Body at the Political Body's own expense, or by the Railroad at the expense of the Political Body, and to the satisfaction of the Railroad's Assistant Vice President Engineering-Design.

SECTION 4. RAILROAD MAY USE CONTRACTORS TO PERFORM WORK

The Railroad may contract for the performance of any of its work by other than the Railroad forces. The Railroad shall notify the Political Body of the contract price within ninety (90) days after it is awarded. Unless the Railroad's work is to be performed on a fixed price basis, the Political Body shall reimburse the Railroad for the amount of the contract.

SECTION 5. MAINTENANCE AND REPAIRS

A. The Political Body shall, at its own sole expense, maintain, repair, and renew, or cause to be maintained, repaired and renewed, the entire Crossing Area and Roadway, except the portions between the track tie ends, which shall be maintained by the Railroad at the Political Body's expense.

B. If, in the future, the Political Body elects to have the surfacing material between the track tie ends, or between tracks if there is more than one railroad track across the Crossing Area, replaced with paving or some surfacing material other than timber planking, the Railroad, at the Political Body's expense, shall install such replacement surfacing, and in the future, to the extent repair or replacement of the surfacing is necessitated by repair or rehabilitation of the Railroad's tracks through the Crossing Area, the Political Body shall bear the expense of such repairs or replacement.

SECTION 6. CHANGES IN GRADE

If at any time the Railroad shall elect, or be required by competent authority to, raise or lower the grade of all or any portion of the track(s) located within the Crossing Area, the Political Body shall, at its own expense, conform the Roadway to conform with the change of grade of the trackage.

SECTION 7. REARRANGEMENT OF WARNING DEVICES

If the change or rearrangement of any warning device installed hereunder is necessitated for public or Railroad convenience or on account of improvements for either the Railroad, highway or both, the parties will apportion the expense incidental thereto between themselves by negotiation, agreement or by the order of a competent authority before the change or rearrangement is undertaken.

SECTION 8. SAFETY MEASURES; PROTECTION OF RAILROAD COMPANY OPERATIONS

It is understood and recognized that safety and continuity of the Railroad's operations and communications are of the utmost importance; and in order that the same may be adequately safeguarded, protected and assured, and in order that accidents may be prevented and avoided, it is agreed with respect to all of said work of

the Political Body that the work will be performed in a safe manner and in conformity with the following standards:

A. **Definitions.** All references in this Agreement to the Political Body shall also include the Contractor and their respective officers, agents and employees, and others acting under its or their authority; and all references in this Agreement to work of the Political Body shall include work both within and outside of the Railroad's property.

B. **Entry on to Railroad's Property by Political Body.** If the Political Body's employees need to enter Railroad's property in order to perform an inspection of the Roadway, minor maintenance or other activities, the Political Body shall first provide at least ten (10) working days advance notice to the Railroad Representative. With respect to such entry on to Railroad's property, the Political Body, to the extent permitted by law, agrees to release, defend and indemnify the Railroad from and against any loss, damage, injury, liability, claim, cost or expense incurred by any person including, without limitation, the Political Body's employees, or damage to any property or equipment (collectively the "Loss") that arises from the presence or activities of Political Body's employees on Railroad's property, except to the extent that any Loss is caused by the sole direct negligence of Railroad.

C. **Flagging.**

(i) If the Political Body's employees need to enter Railroad's property as provided in Paragraph B above, the Political Body agrees to notify the Railroad Representative at least thirty (30) working days in advance of proposed performance of any work by Political Body in which any person or equipment will be within twenty-five (25) feet of any track, or will be near enough to any track that any equipment extension (such as, but not limited to, a crane boom) will reach to within twenty-five (25) feet of any track. No work of any kind shall be performed, and no person, equipment, machinery, tool(s), material(s), vehicle(s), or thing(s) shall be located, operated, placed, or stored within twenty-five (25) feet of any of Railroad's track(s) at any time, for any reason, unless and until a Railroad flagman is provided to watch for trains. Upon receipt of such thirty (30) day notice, the Railroad Representative will determine and inform Political Body whether a flagman need be present and whether Political Body needs to implement any special protective or safety measures. If flagging or other special protective or safety measures are performed by Railroad, Railroad will bill Political Body for such expenses incurred by Railroad. If Railroad performs any flagging, or other special protective or safety measures are performed by Railroad, Political Body agrees that Political Body is not relieved of any of its responsibilities or liabilities set forth in this Agreement.

(ii) The rate of pay per hour for each flagman will be the prevailing hourly rate in effect for an eight-hour day for the class of flagmen used during regularly assigned hours and overtime in accordance with Labor Agreements and Schedules in effect at the time the work is performed. In addition to the cost of such labor, a composite charge for vacation, holiday, health and welfare, supplemental sickness, Railroad Retirement and unemployment compensation, supplemental pension, Employees Liability and Property

Damage and Administration will be included, computed on actual payroll. The composite charge will be the prevailing composite charge in effect at the time the work is performed. One and one-half times the current hourly rate is paid for overtime, Saturdays and Sundays, and two and one-half times current hourly rate for holidays. Wage rates are subject to change, at any time, by law or by agreement between Railroad and its employees, and may be retroactive as a result of negotiations or a ruling of an authorized governmental agency. Additional charges on labor are also subject to change. If the wage rate or additional charges are changed, Political Body shall pay on the basis of the new rates and charges.

(iii) Reimbursement to Railroad will be required covering the full eight-hour day during which any flagman is furnished, unless the flagman can be assigned to other Railroad work during a portion of such day, in which event reimbursement will not be required for the portion of the day during which the flagman is engaged in other Railroad work. Reimbursement will also be required for any day not actually worked by the flagman following the flagman's assignment to work on the project for which Railroad is required to pay the flagman and which could not reasonably be avoided by Railroad by assignment of such flagman to other work, even though Political Body may not be working during such time. When it becomes necessary for Railroad to bulletin and assign an employee to a flagging position in compliance with union collective bargaining agreements, Political Body must provide Railroad a minimum of five (5) days notice prior to the cessation of the need for a flagman. If five (5) days notice of cessation is not given, Political Body will still be required to pay flagging charges for the five (5) day notice period required by union agreement to be given to the employee, even though flagging is not required for that period. An additional thirty (30) days notice must then be given to Railroad if flagging services are needed again after such five day cessation notice has been given to Railroad.

D. **Compliance With Laws.** The Political Body shall comply with all applicable federal, state and local laws, regulations and enactments affecting the work. The Political Body shall use only such methods as are consistent with safety, both as concerns the Political Body, the Political Body's agents and employees, the officers, agents, employees and property of the Railroad and the public in general. The Political Body (without limiting the generality of the foregoing) shall comply with all applicable state and federal occupational safety and health acts and regulations. All Federal Railroad Administration regulations shall be followed when work is performed on the Railroad's premises. If any failure by the Political Body to comply with any such laws, regulations, and enactments, shall result in any fine, penalty, cost or charge being assessed, imposed or charged against the Railroad, the Political Body shall reimburse, and to the extent it may lawfully do so, indemnify the Railroad for any such fine, penalty, cost, or charge, including without limitation attorney's fees, court costs and expenses. The Political Body further agrees in the event of any such action, upon notice thereof being provided by the Railroad, to defend such action free of cost, charge, or expense to the Railroad.

E. **No Interference or Delays.** The Political Body shall not do, suffer or permit anything which will or may obstruct, endanger, interfere with, hinder or delay maintenance or operation of the Railroad's tracks or facilities, or any communication or signal lines, installations or any appurtenances thereof, or the operations of others lawfully occupying or using the Railroad's property or facilities.

F. **Supervision.** The Political Body, at its own expense, shall adequately police and supervise all work to be performed by the Political Body, and shall not inflict injury to persons or damage to property for the safety of whom or of which the Railroad may be responsible, or to property of the Railroad. The responsibility of the Political Body for safe conduct and adequate policing and supervision of the Project shall not be lessened or otherwise affected by the Railroad's approval of plans and specifications, or by the Railroad's collaboration in performance of any work, or by the presence at the work site of the Railroad's representatives, or by compliance by the Political Body with any requests or recommendations made by such representatives. If a representative of the Railroad is assigned to the Project, the Political Body will give due consideration to suggestions and recommendations made by such representative for the safety and protection of the Railroad's property and operations.

G. **Suspension of Work.** If at any time the Political Body's engineers or the Vice President-Engineering Services of the Railroad or their respective representatives shall be of the opinion that any work of the Political Body is being or is about to be done or prosecuted without due regard and precaution for safety and security, the Political Body shall immediately suspend the work until suitable, adequate and proper protective measures are adopted and provided.

H. **Removal of Debris.** The Political Body shall not cause, suffer or permit material or debris to be deposited or cast upon, or to slide or fall upon any property or facilities of the Railroad; and any such material and debris shall be promptly removed from the Railroad's property by the Political Body at the Political Body's own expense or by the Railroad at the expense of the Political Body. The Political Body shall not cause, suffer or permit any snow to be plowed or cast upon the Railroad's property during snow removal from the Crossing Area.

I. **Explosives.** The Political Body shall not discharge any explosives on or in the vicinity of the Railroad's property without the prior consent of the Railroad's Vice President-Engineering Services, which shall not be given if, in the sole discretion of the Railroad's Vice President-Engineering Services, such discharge would be dangerous or would interfere with the Railroad's property or facilities. For the purposes hereof, the "vicinity of the Railroad's property" shall be deemed to be any place on the Railroad's property or in such close proximity to the Railroad's property that the discharge of explosives could cause injury to the Railroad's employees or other persons, or cause damage to or interference with the facilities or operations on the Railroad's property. The Railroad reserves the right to impose such conditions, restrictions or limitations on the transportation, handling, storage, security and use of explosives as the Railroad, in the Railroad's sole discretion, may deem to be necessary, desirable or appropriate.

J. **Excavation.** The Political Body shall not excavate from existing slopes nor construct new slopes which are excessive and may create hazards of slides or falling rock, or impair or endanger the clearance between existing or new slopes and the tracks of the Railroad. The Political Body shall not do or cause to be done any work which will or may disturb the stability of any area or adversely affect the Railroad's tracks or facilities. The Political Body, at its own expense, shall install and maintain adequate shoring and cribbing for all excavation and/or trenching performed by the Political Body in connection with construction, maintenance or other work. The shoring and cribbing shall be constructed and maintained with materials and in a manner approved by the Railroad's Assistant Vice President Engineering - Design to withstand all stresses likely to be encountered, including any stresses resulting from vibrations caused by the Railroad's operations in the vicinity.

K. **Drainage.** The Political Body, at the Political Body's own expense, shall provide and maintain suitable facilities for draining the Roadway and its appurtenances, and shall not suffer or permit drainage water therefrom to flow or collect upon property of the Railroad. The Political Body, at the Political Body's own expense, shall provide adequate passageway for the waters of any streams, bodies of water and drainage facilities (either natural or artificial, and including water from the Railroad's culvert and drainage facilities), so that said waters may not, because of any facilities or work of the Political Body, be impeded, obstructed, diverted or caused to back up, overflow or damage the property of the Railroad or any part thereof, or property of others. The Political Body shall not obstruct or interfere with existing ditches or drainage facilities.

L. **Notice.** Before commencing any work, the Political Body shall provide the advance notice to the Railroad that is required under the Contractor's Right of Entry Agreement.

M. **Fiber Optic Cables.** Fiber optic cable systems may be buried on the Railroad's property. Protection of the fiber optic cable systems is of extreme importance since any break could disrupt service to users resulting in business interruption and loss of revenue and profits. Political Body shall visit up.com/CBUD to complete and submit the required form to determine if fiber optic cable is buried anywhere on Railroad's property to be used by the Political Body. If it is, Political Body will telephone the telecommunications company(ies) involved, arrange for a cable locator, and make arrangements for relocation or other protection of the fiber optic cable prior to beginning any work on the Railroad's premises.

SECTION 9. INTERIM WARNING DEVICES

If at anytime it is determined by a competent authority, by the Political Body, or by agreement between the parties, that new or improved train activated warning devices should be installed at the Crossing Area, the Political Body shall install adequate temporary warning devices or signs and impose appropriate vehicular control measures to protect the motoring public until the new or improved devices have been installed.

SECTION 10. OTHER RAILROADS

All protective and indemnifying provisions of this Agreement shall inure to the benefit of the Railroad and any other railroad company lawfully using the Railroad's property or facilities.

SECTION 11. BOOKS AND RECORDS

The books, papers, records and accounts of Railroad, so far as they relate to the items of expense for the materials to be provided by Railroad under this Project, or are associated with the work to be performed by Railroad under this Project, shall be open to inspection and audit at Railroad's offices in Omaha, Nebraska, during normal business hours by the agents and authorized representatives of Political Body for a period of three (3) years following the date of Railroad's last billing sent to Political Body.

SECTION 12. REMEDIES FOR BREACH OR NONUSE

A. If the Political Body shall fail, refuse or neglect to perform and abide by the terms of this Agreement, the Railroad, in addition to any other rights and remedies, may perform any work which in the judgment of the Railroad is necessary to place the Roadway and appurtenances in such condition as will not menace, endanger or interfere with the Railroad's facilities or operations or jeopardize the Railroad's employees; and the Political Body will reimburse the Railroad for the expenses thereof.

B. Nonuse by the Political Body of the Crossing Area for public highway purposes continuing at any time for a period of eighteen (18) months shall, at the option of the Railroad, work a termination of this Agreement and of all rights of the Political Body hereunder.

C. The Political Body will surrender peaceable possession of the Crossing Area and Roadway upon termination of this Agreement. Termination of this Agreement shall not affect any rights, obligations or liabilities of the parties, accrued or otherwise, which may have arisen prior to termination.

SECTION 13. MODIFICATION - ENTIRE AGREEMENT

No waiver, modification or amendment of this Agreement shall be of any force or effect unless made in writing, signed by the Political Body and the Railroad and specifying with particularity the nature and extent of such waiver, modification or amendment. Any waiver by the Railroad of any default by the Political Body shall not affect or impair any right arising from any subsequent default. This Agreement and Exhibits attached hereto and made a part hereof constitute the entire understanding between the Political Body and the Railroad and cancel and supersede any prior negotiations, understandings or agreements, whether written or oral, with respect to the work or any part thereof.

**EXHIBIT C
TO
PUBLIC HIGHWAY AT-GRADE CROSSING AGREEMENT**

Exhibit C (if applicable) will be Railroad's Material and Force Account Estimate.

Material And Force Account Estimate

Haysville

Estimate Number: 142626 Version: 1

Standard Rates: Labor Additive = 222.97%

Estimate Good Until 02/09/24

Location: ENID SUB, SIMN, 251.93-251.97

Description of Work: 595067A W 63rd St Haysville KS 251.95 Enid Sub

Prepared For: Haysville

Buy America: Yes

COMMENTS	FACILITY	Description	QTY	UOM	UCST	LABOR	MATERIAL	TOTAL	UP %0	Agcy %100	
ENGINEERING											
		Engineering	1	LS	70,178.00	70,178	0	70,178	0	70,178	
		Bill Prep Fee - Track Surface RECOLLECT	1	LS	900.00	0	900	900	0	900	
		Homeline Freight - Track Surface RECOLLECT	1	LS	900.00	0	900	900	0	900	
		Foreign Line Freight - Track Surface RECOLLECT	1	LS	203.30	0	203	203	0	203	
Sub-Total =						70,178	2,003	72,181	0	72,181	
TRACK CONSTRUCTION - COMPANY											
		Mobilization: Company	1	DA	11,450.00	11,450	0	11,450	0	11,450	
	RDXING	RDXING 136# CON10W PP PAN COMPLETE	64	TF	982.11	33,284	29,571	62,855	0	62,855	
	TRACK	136# CWRIS0 24-8'6" PPHWD N 16 TP	56	TF	719.00	29,145	11,119	40,264	0	40,264	
	COMPJT	Transition Rail - 136#	2	PR	7,763.47	7,853	7,674	15,527	0	15,527	
Sub-Total =						81,732	48,364	130,096	0	130,096	
TRACK REMOVAL - COMPANY											
	RDXING	Remove road crossing - concrete	40	TF	97.53	3,901	0	3,901	0	3,901	
	TRACK	Remove Track	80	TF	43.54	3,483	0	3,483	0	3,483	
Sub-Total =						7,384	0	7,384	0	7,384	
SITE WORK - CONTRACT											
		Asphalt	1	LS	30,000.00	0	30,000	30,000	0	30,000	
		Asphalt: Saw Cut	1	LS	1,500.00	0	1,500	1,500	0	1,500	
Sub-Total =						0	31,500	31,500	0	31,500	
EQUIPMENT RENTAL											
		Equipment Rental	1	LS	20,000.00	0	20,000	20,000	0	20,000	
Sub-Total =						0	20,000	20,000	0	20,000	
Total Wgt. in Tons = 350						Totals =	159,294	101,867	261,161	0	261,161

Est. Annual Mtc. Cost =

\$2,416

Grand Total =

\$261,161

Please Note: The above figures are estimates only and are subject to fluctuation. In the event of an increase or decrease in the cost or amount of material or labor required, Haysville will pay actual construction costs at the current rates effective thereof.

**EXHIBIT D
TO
PUBLIC HIGHWAY AT-GRADE CROSSING AGREEMENT**

Exhibit D will be the Railroad's then current form of Contractor's Right of Entry.

**CONTRACTOR'S
RIGHT OF ENTRY AGREEMENT**

THIS AGREEMENT is made and entered into as of the _____ day of _____, 20_____, by and between **UNION PACIFIC RAILROAD COMPANY**, a Delaware corporation ("Railroad"); and _____, a _____ corporation ("Contractor").

RECITALS:

Contractor has been hired by _____ to perform work relating to _____ (the "Work") with all or a portion of such Work to be performed on property of Railroad in the vicinity of Railroad's Milepost _____ on Railroad's _____ [Subdivision or Branch] [at or near DOT No. _____ located at or near _____, in _____ County, State of _____, as such location is in the general location shown on the print marked **Exhibit A**, attached hereto and hereby made a part hereof, which Work is the subject of a contract dated _____ between Railroad and _____.

Railroad is willing to permit Contractor to perform the Work described above at the location described above subject to the terms and conditions contained in this agreement

AGREEMENT:

NOW, THEREFORE, it is mutually agreed by and between Railroad and Contractor, as follows:

ARTICLE 1 - DEFINITION OF CONTRACTOR.

For purposes of this agreement, all references in this agreement to Contractor shall include Contractor's contractors, subcontractors, officers, agents and employees, and others acting under its or their authority. For purposes of clarity, Contractor agrees that any CIC (defined below) hired by Contractor is a subcontractor of Contractor and therefore included in the defined term Contractor pursuant to the foregoing sentence.

ARTICLE 2 - RIGHT GRANTED; PURPOSE.

Railroad hereby grants to Contractor the right, during the term hereinafter stated and upon and subject to each and all of the terms, provisions and conditions herein contained, to enter upon and have ingress to and egress from the property described in the Recitals for the purpose of performing the Work described in the Recitals above. The right herein granted to Contractor is limited to those portions of Railroad's property specifically described herein, or as designated by the Railroad Representative named in Article 4.

ARTICLE 3 - TERMS AND CONDITIONS CONTAINED IN EXHIBITS B AND C.

The terms and conditions contained in **Exhibit B** and **Exhibit C**, attached hereto, are hereby made a part of this agreement.

ARTICLE 4 - ALL EXPENSES TO BE BORNE BY CONTRACTOR; RAILROAD REPRESENTATIVE.

A. Contractor shall bear any and all costs and expenses associated with any Work performed by Contractor (including without limitation any CIC), or any costs or expenses incurred by Railroad relating to this agreement.

B. Contractor shall coordinate all of its Work with the following Railroad representative or his or her duly authorized representative (the "Railroad Representative"):

C. Contractor, at its own expense, shall adequately police and supervise all Work to be performed by Contractor and shall ensure that such Work is performed in a safe manner as set forth in Section 7 of **Exhibit B**. The responsibility of Contractor for safe conduct and adequate policing and supervision of Contractor's Work shall not be lessened or otherwise affected by Railroad's approval of plans and specifications involving the Work, or by Railroad's collaboration in performance of any Work, or by the presence at the Work site of a Railroad Representative, or by compliance by Contractor with any requests or recommendations made by Railroad Representative.

ARTICLE 5 - SCHEDULE OF WORK ON A MONTHLY BASIS.

The Contractor, at its expense, shall provide on a monthly basis a detailed schedule of Work to the Railroad Representative named in Article 4B above. The reports shall start at the execution of this agreement and continue until this agreement is terminated as provided in this agreement or until the Contractor has completed all Work on Railroad's property.

ARTICLE 6 - TERM; TERMINATION.

A. The grant of right herein made to Contractor shall commence on the date of this agreement, and continue until _____, unless sooner terminated as herein provided, or at such time as Contractor has completed its Work on Railroad's property, whichever is earlier. Contractor agrees to notify the Railroad Representative in writing when it has completed its Work on Railroad's property.

B. This agreement may be terminated by either party on ten (10) days written notice to the other party.

ARTICLE 7 - CERTIFICATE OF INSURANCE.

A. Before commencing any Work and throughout the entire term of this Agreement, Contractor, at its expense, shall procure and maintain in full force and effect the types and minimum limits of insurance specified in **Exhibit C** of this agreement and require each of its subcontractors to include the insurance endorsements as required under Section 12 of **Exhibit B** of this agreement.

B. Not more frequently than once every two (2) years, Railroad may reasonably modify the required insurance coverage to reflect then-current risk management practices in the railroad industry and underwriting practices in the insurance industry.

C. Upon request of Railroad, Contractor shall provide to Railroad a certificate issued by its insurance

carrier evidencing the insurance coverage required under **Exhibit B**.

D. Contractor understands and accepts that the terms of this Article are wholly separate from and independent of the terms of any indemnity provisions contained in this Agreement.

D. Upon request of Railroad, insurance correspondence, binders, policies, certificates and endorsements shall be sent to:

Union Pacific Railroad Company

[Insert mailing address]

Attn: _____

Folder No. _____

ARTICLE 8 - PRECONSTRUCTION MEETING.

If the Work to be performed by the Contractor will involve the Railroad providing any flagging protection (or if a CIC is approved to provide flagging protection pursuant to the terms set forth herein) and/or there is separate work to be performed by the Railroad, the Contractor confirms that no work shall commence until the Railroad and Contractor participate in a preconstruction meeting involving flagging procedures and coordination of work activities of the Contractor and the Railroad (and any CIC, as applicable.)

ARTICLE 9. DISMISSAL OF CONTRACTOR'S EMPLOYEE.

At the request of Railroad, Contractor shall remove from Railroad's property any employee of Contractor who fails to conform to the instructions of the Railroad Representative in connection with the Work on Railroad's property, and any right of Contractor shall be suspended until such removal has occurred. Contractor shall indemnify Railroad against any claims arising from the removal of any such employee from Railroad's property.

ARTICLE 10. ADMINISTRATIVE FEE.

Upon the execution and delivery of this agreement, Contractor shall pay to Railroad One Thousand Twenty Five Dollars (\$1,025.00) as reimbursement for clerical, administrative and handling expenses in connection with the processing of this agreement.

ARTICLE 11. CROSSINGS; COMPLIANCE WITH MUTCD AND FRA GUIDELINES.

A. No additional vehicular crossings (including temporary haul roads) or pedestrian crossings over Railroad's trackage shall be installed or used by Contractor without the prior written permission of Railroad.

B. Any permanent or temporary changes, including temporary traffic control, to crossings must conform to the Manual of Uniform Traffic Control Devices (MUTCD) and any applicable Federal Railroad Administration rules, regulations and guidelines, and must be reviewed by the Railroad prior to any changes being implemented. In the event the Railroad is found to be out of compliance with federal safety regulations due to the Contractor's modifications, negligence, or any other reason arising from the Contractor's presence on the Railroad's property, the Contractor agrees to assume liability for any civil penalties imposed upon the Railroad for such noncompliance.

ARTICLE 12.- EXPLOSIVES.

Explosives or other highly flammable substances shall not be stored or used on Railroad's property without the prior written approval of Railroad.

IN WITNESS WHEREOF, the parties hereto have duly executed this agreement in duplicate as of the date first herein written.

UNION PACIFIC RAILROAD COMPANY

By: _____

Title: _____

(Name of Contractor)

By: _____

Name: _____

Title: _____

Phone: _____

E-Mail: _____

EXHIBIT A
TO
CONTRACTOR'S RIGHT OF ENTRY AGREEMENT

Exhibit A will be a print showing the general location of the work site.

EXHIBIT B
TO
CONTRACTOR'S RIGHT OF ENTRY AGREEMENT

Section 1. NOTICE OF COMMENCEMENT OF WORK - RAILROAD FLAGGING - PRIVATE FLAGGING.

A. Contractor agrees to notify the Railroad Representative at least ten (10) working days in advance of Contractor commencing its Work and at least thirty (30) working days in advance of proposed performance of any Work by Contractor in which any person or equipment will be within twenty-five (25) feet of any track, or will be near enough to any track that any equipment extension (such as, but not limited to, a crane boom) will reach to within twenty-five (25) feet of any track.

B. No work of any kind shall be performed, and no person, equipment, machinery, tool(s), material(s), vehicle(s), or thing(s) shall be located, operated, placed, or stored within twenty-five (25) feet of any of Railroad's track(s) at any time, for any reason, unless and until a Railroad approved flagman is provided to watch for trains. Upon receipt of such thirty (30)-day notice, the Railroad Representative will determine and inform Contractor whether a flagman need be present and whether Contractor needs to implement any special protective or safety measures.

C. Contractor shall be permitted to hire a private contractor to perform flagging or other special protective or safety measures (such private contractor being commonly known in the railroad industry as a contractor-in-charge ("CIC")) in lieu of Railroad providing such services or in concert with Railroad providing such services, subject to prior written approval by Railroad, which approval shall be in Railroad's sole and absolute discretion. If Railroad agrees to permit Contractor to utilize a CIC pursuant to the preceding sentence, Contractor shall obtain Railroad's prior approval in writing for each of the following items, as determined in all respects in Railroad's sole and absolute discretion: (i) the identity of the third-party performing the role of CIC; (ii) the scope of the services to be performed for the project by the approved CIC; and (iii) any other terms and conditions governing such services to be provided by the CIC. If flagging or other special protective or safety measures are performed by an approved CIC, Contractor shall be solely responsible for (and shall timely pay such CIC for) its services. Railroad reserves the right to rescind any approval pursuant to this Section 1, Subsection C., in whole or in part, at any time, as determined in Railroad's sole and absolute discretion.

D. If any flagging or other special protective or safety measures are performed by employees of Railroad and/or any contractor of Railroad, Railroad will bill Contractor for such expenses incurred by Railroad, unless Railroad and a federal, state or local governmental entity have agreed that Railroad is to bill such expenses to the federal, state or local governmental entity. If Railroad will be sending the bills to Contractor, Contractor shall pay such bills within thirty (30) days of Contractor's receipt of billing.

E. If any flagging or other special protective or safety measures are performed by Railroad or a CIC, Contractor agrees that Contractor is not relieved of any of its responsibilities or liabilities set forth in this agreement.

F. The provisions set forth in this subsection are only applicable for Flagging Services performed by employees of Railroad: the rate of pay per hour for each flagman will be the prevailing hourly rate in effect for an eight-hour day for the class of flagmen used during regularly assigned hours and overtime in accordance with labor agreements and schedules in effect at the time the Work is performed. In addition to the cost of such labor, a composite charge for vacation, holiday, health and welfare, supplemental sickness, Railroad Retirement and unemployment compensation, supplemental pension, Employees Liability and Property Damage and Administration will be included, computed on actual payroll. The composite charge will be the prevailing composite charge in effect at the time the Work is performed. One and one-half times the current hourly rate is

paid for overtime, Saturdays and Sundays, and two and one-half times current hourly rate for holidays. Wage rates are subject to change, at any time, by law or by agreement between Railroad and its employees, and may be retroactive as a result of negotiations or a ruling of an authorized governmental agency. Additional charges on labor are also subject to change. If the wage rate or additional charges are changed, Contractor (or the governmental entity, as applicable) shall pay on the basis of the new rates and charges. If flagging is performed by Railroad, reimbursement to Railroad will be required covering the full eight-hour day during which any flagman is furnished, unless the flagman can be assigned to other Railroad work during a portion of such day, in which event reimbursement will not be required for the portion of the day during which the flagman is engaged in other Railroad work. Reimbursement will also be required for any day not actually worked by the flagman following the flagman's assignment to work on the project for which Railroad is required to pay the flagman and which could not reasonably be avoided by Railroad by assignment of such flagman to other work, even though Contractor may not be working during such time. When it becomes necessary for Railroad to bulletin and assign an employee to a flagging position in compliance with union collective bargaining agreements, Contractor must provide Railroad a minimum of five (5) days notice prior to the cessation of the need for a flagman. If five (5) days notice of cessation is not given, Contractor will still be required to pay flagging charges for the five (5) day notice period required by union agreement to be given to the employee, even though flagging is not required for that period. An additional thirty (30) days notice must then be given to Railroad if flagging services are needed again after such five-day cessation notice has been given to Railroad.

Section 2. LIMITATION AND SUBORDINATION OF RIGHTS GRANTED

A. The foregoing grant of right is subject and subordinate to the prior and continuing right and obligation of the Railroad to use and maintain its entire property including the right and power of Railroad to construct, maintain, repair, renew, use, operate, change, modify or relocate railroad tracks, roadways, signal, communication, fiber optics, or other wirelines, pipelines and other facilities upon, along or across any or all parts of its property, all or any of which may be freely done at any time or times by Railroad without liability to Contractor or to any other party for compensation or damages.

B. The foregoing grant is also subject to all outstanding superior rights (whether recorded or unrecorded and including those in favor of licensees and lessees of Railroad's property, and others) and the right of Railroad to renew and extend the same, and is made without covenant of title or for quiet enjoyment.

Section 3. NO INTERFERENCE WITH OPERATIONS OF RAILROAD AND ITS TENANTS.

A. Contractor shall conduct its operations so as not to interfere with the continuous and uninterrupted use and operation of the railroad tracks and property of Railroad, including without limitation, the operations of Railroad's lessees, licensees or others, unless specifically authorized in advance by the Railroad Representative. Nothing shall be done or permitted to be done by Contractor at any time that would in any manner impair the safety of such operations. When not in use, Contractor's machinery and materials shall be kept at least twenty-five (25) feet from the centerline of Railroad's nearest track, and there shall be no vehicular crossings of Railroads tracks except at existing open public crossings.

B. Operations of Railroad and work performed by Railroad personnel and delays in the Work to be performed by Contractor caused by such railroad operations and Work are expected by Contractor, and Contractor agrees that Railroad shall have no liability to Contractor, or any other person or entity for any such delays. The Contractor shall coordinate its activities with those of Railroad and third parties so as to avoid interference with railroad operations. The safe operation of Railroad train movements and other activities by Railroad takes precedence over any Work to be performed by Contractor.

Section 4. LIENS.

Contractor shall pay in full all persons who perform labor or provide materials for the Work to be performed by Contractor. Contractor shall not create, permit or suffer any mechanic's or materialmen's liens of any kind or nature to be created or enforced against any property of Railroad for any such Work performed. Contractor shall indemnify and hold harmless Railroad from and against any and all liens, claims, demands, costs or expenses of whatsoever nature in any way connected with or growing out of such Work done, labor performed, or materials furnished. If Contractor fails to promptly cause any lien to be released of record, Railroad may, at its election, discharge the lien or claim of lien at Contractor's expense.

Section 5. PROTECTION OF FIBER OPTIC CABLE SYSTEMS.

A. Fiber optic cable systems may be buried on Railroad's property. Protection of the fiber optic cable systems is of extreme importance since any break could disrupt service to users resulting in business interruption and loss of revenue and profits. Contractor shall visit www.up.com/CBUD to complete and submit the required form to determine if fiber optic cable is buried anywhere on Railroad's property to be used by Contractor. If it is, Contractor will telephone the telecommunications company(ies) involved, make arrangements for a cable locator and, if applicable, for relocation or other protection of the fiber optic cable. Contractor shall not commence any Work until all such protection or relocation (if applicable) has been accomplished.

B. IN ADDITION TO OTHER INDEMNITY PROVISIONS IN THIS AGREEMENT, CONTRACTOR SHALL INDEMNIFY, DEFEND AND HOLD RAILROAD HARMLESS FROM AND AGAINST ALL COSTS, LIABILITY AND EXPENSE WHATSOEVER (INCLUDING, WITHOUT LIMITATION, ATTORNEYS' FEES, COURT COSTS AND EXPENSES) ARISING OUT OF ANY ACT OR OMISSION OF CONTRACTOR, ITS AGENTS AND/OR EMPLOYEES, THAT CAUSES OR CONTRIBUTES TO (1) ANY DAMAGE TO OR DESTRUCTION OF ANY TELECOMMUNICATIONS SYSTEM ON RAILROAD'S PROPERTY, AND/OR (2) ANY INJURY TO OR DEATH OF ANY PERSON EMPLOYED BY OR ON BEHALF OF ANY TELECOMMUNICATIONS COMPANY, AND/OR ITS CONTRACTOR, AGENTS AND/OR EMPLOYEES, ON RAILROAD'S PROPERTY. CONTRACTOR SHALL NOT HAVE OR SEEK RECOURSE AGAINST RAILROAD FOR ANY CLAIM OR CAUSE OF ACTION FOR ALLEGED LOSS OF PROFITS OR REVENUE OR LOSS OF SERVICE OR OTHER CONSEQUENTIAL DAMAGE TO A TELECOMMUNICATION COMPANY USING RAILROAD'S PROPERTY OR A CUSTOMER OR USER OF SERVICES OF THE FIBER OPTIC CABLE ON RAILROAD'S PROPERTY.

Section 6. PERMITS - COMPLIANCE WITH LAWS.

In the prosecution of the Work covered by this agreement, Contractor shall secure any and all necessary permits and shall comply with all applicable federal, state and local laws, regulations and enactments affecting the Work including, without limitation, all applicable Federal Railroad Administration regulations.

Section 7. SAFETY.

A. Safety of personnel, property, rail operations and the public is of paramount importance in the prosecution of any Work on Railroad property performed by Contractor. Contractor shall be responsible for initiating, maintaining and supervising all safety, operations and programs in connection with the Work. Contractor shall, at a minimum, comply with Railroad's then current safety standards located at the below web address ("Railroad's Safety Standards") to ensure uniformity with the safety standards followed by Railroad's own forces. As a part of Contractor's safety responsibilities, Contractor shall notify Railroad if Contractor

determines that any of Railroad's Safety Standards are contrary to good safety practices. Contractor shall furnish copies of Railroad's Safety Standards to each of its employees before they enter Railroad property.

http://www.up.com/cs/groups/public/@uprr/@suppliers/documents/up_pdf_natedocs/pdf_up_supplier_safety_req.pdf

B. Without limitation of the provisions of paragraph A above, Contractor shall keep the job site free from safety and health hazards and ensure that its employees are competent and adequately trained in all safety and health aspects of the job.

C. Contractor shall have proper first aid supplies available on the job site so that prompt first aid services may be provided to any person injured on the job site. Contractor shall promptly notify Railroad of any U.S. Occupational Safety and Health Administration reportable injuries. Contractor shall have a nondelegable duty to control its employees while they are on the job site or any other property of Railroad, and to be certain they do not use, be under the influence of, or have in their possession any alcoholic beverage, drug or other substance that may inhibit the safe performance of any Work.

D. If and when requested by Railroad, Contractor shall deliver to Railroad a copy of Contractor's safety plan for conducting the Work (the "Safety Plan"). Railroad shall have the right, but not the obligation, to require Contractor to correct any deficiencies in the Safety Plan. The terms of this agreement shall control if there are any inconsistencies between this agreement and the Safety Plan.

Section 8. INDEMNITY.

A. TO THE FULLEST EXTENT ALLOWED BY APPLICABLE LAW, CONTRACTOR SHALL INDEMNIFY, DEFEND AND HOLD HARMLESS RAILROAD, ITS AFFILIATES, AND ITS AND THEIR OFFICERS, AGENTS AND EMPLOYEES (INDIVIDUALLY AN "INDEMNIFIED PARTY" OR COLLECTIVELY "INDEMNIFIED PARTIES") FROM AND AGAINST ANY AND ALL LOSS, DAMAGE, INJURY, LIABILITY, CLAIM, DEMAND, COST OR EXPENSE (INCLUDING, WITHOUT LIMITATION, ATTORNEY'S, CONSULTANT'S AND EXPERT'S FEES, AND COURT COSTS), FINE OR PENALTY (COLLECTIVELY, "LOSS") INCURRED BY ANY PERSON (INCLUDING, WITHOUT LIMITATION, ANY INDEMNIFIED PARTY, CONTRACTOR, OR ANY EMPLOYEE OF CONTRACTOR OR OF ANY INDEMNIFIED PARTY) ARISING OUT OF OR IN ANY MANNER CONNECTED WITH (I) ANY WORK PERFORMED BY CONTRACTOR, OR (II) ANY ACT OR OMISSION OF CONTRACTOR, ITS OFFICERS, AGENTS OR EMPLOYEES, OR (III) ANY BREACH OF THIS AGREEMENT BY CONTRACTOR.

B. THE RIGHT TO INDEMNITY UNDER THIS SECTION 8 SHALL ACCRUE UPON OCCURRENCE OF THE EVENT GIVING RISE TO THE LOSS, AND SHALL APPLY REGARDLESS OF ANY NEGLIGENCE OR STRICT LIABILITY OF ANY INDEMNIFIED PARTY, EXCEPT WHERE THE LOSS IS CAUSED BY THE SOLE ACTIVE NEGLIGENCE OF AN INDEMNIFIED PARTY AS ESTABLISHED BY THE FINAL JUDGMENT OF A COURT OF COMPETENT JURISDICTION. THE SOLE ACTIVE NEGLIGENCE OF ANY INDEMNIFIED PARTY SHALL NOT BAR THE RECOVERY OF ANY OTHER INDEMNIFIED PARTY.

C. CONTRACTOR EXPRESSLY AND SPECIFICALLY ASSUMES POTENTIAL LIABILITY UNDER THIS SECTION 8 FOR CLAIMS OR ACTIONS BROUGHT BY CONTRACTOR'S OWN EMPLOYEES. CONTRACTOR WAIVES ANY IMMUNITY IT MAY HAVE UNDER WORKER'S COMPENSATION OR INDUSTRIAL INSURANCE ACTS TO INDEMNIFY THE INDEMNIFIED PARTIES UNDER THIS SECTION 8. CONTRACTOR ACKNOWLEDGES THAT THIS WAIVER WAS MUTUALLY NEGOTIATED BY THE PARTIES HERETO.

D. NO COURT OR JURY FINDINGS IN ANY EMPLOYEE'S SUIT PURSUANT TO ANY

WORKER'S COMPENSATION ACT OR THE FEDERAL EMPLOYERS' LIABILITY ACT AGAINST A PARTY TO THIS AGREEMENT MAY BE RELIED UPON OR USED BY CONTRACTOR IN ANY ATTEMPT TO ASSERT LIABILITY AGAINST ANY INDEMNIFIED PARTY.

E. THE PROVISIONS OF THIS SECTION 8 SHALL SURVIVE THE COMPLETION OF ANY WORK PERFORMED BY CONTRACTOR OR THE TERMINATION OR EXPIRATION OF THIS AGREEMENT. IN NO EVENT SHALL THIS SECTION 8 OR ANY OTHER PROVISION OF THIS AGREEMENT BE DEEMED TO LIMIT ANY LIABILITY CONTRACTOR MAY HAVE TO ANY INDEMNIFIED PARTY BY STATUTE OR UNDER COMMON LAW.

Section 9. RESTORATION OF PROPERTY.

In the event Railroad authorizes Contractor to take down any fence of Railroad or in any manner move or disturb any of the other property of Railroad in connection with the Work to be performed by Contractor, then in that event Contractor shall, as soon as possible and at Contractor's sole expense, restore such fence and other property to the same condition as the same were in before such fence was taken down or such other property was moved or disturbed. Contractor shall remove all of Contractor's tools, equipment, rubbish and other materials from Railroad's property promptly upon completion of the Work, restoring Railroad's property to the same state and condition as when Contractor entered thereon.

Section 10. WAIVER OF DEFAULT.

Waiver by Railroad of any breach or default of any condition, covenant or agreement herein contained to be kept, observed and performed by Contractor shall in no way impair the right of Railroad to avail itself of any remedy for any subsequent breach or default.

Section 11. MODIFICATION - ENTIRE AGREEMENT.

No modification of this agreement shall be effective unless made in writing and signed by Contractor and Railroad. This agreement and the exhibits attached hereto and made a part hereof constitute the entire understanding between Contractor and Railroad and cancel and supersede any prior negotiations, understandings or agreements, whether written or oral, with respect to the Work to be performed by Contractor.

Section 12. ASSIGNMENT - SUBCONTRACTING.

Contractor shall not assign or subcontract this agreement, or any interest therein, without the written consent of the Railroad. Contractor shall be responsible for the acts and omissions of all subcontractors. Before Contractor commences any Work, the Contractor shall, except to the extent prohibited by law; (1) require each of its subcontractors to include the Contractor as "Additional Insured" on the subcontractor's Commercial General Liability policy and Umbrella or Excess policies (if applicable) with respect to all liabilities arising out of the subcontractor's performance of Work on behalf of the Contractor by endorsing these policies with ISO Additional Insured Endorsements CG 20 10, and CG 20 37 (or substitute forms providing equivalent coverage; (2) require each of its subcontractors to endorse their Commercial General Liability Policy with "Contractual Liability Railroads" ISO Form CG 24 17 10 01 (or a substitute form providing equivalent coverage) for the job site; and (3) require each of its subcontractors to endorse their Business Automobile Policy with "Coverage For Certain Operations In Connection With Railroads" ISO Form CA 20 70 10 01 (or a substitute form providing equivalent coverage) for the job site.

EXHIBIT C
TO
CONTRACTOR'S
RIGHT OF ENTRY AGREEMENT

Union Pacific Railroad Company
Insurance Requirements For
Contractor's Right of Entry Agreement

During the entire term of this Agreement and course of the Project, and until all Project Work on Railroad's property has been completed and all equipment and materials have been removed from Railroad's property and Railroad's property has been clean and restored to Railroad's satisfaction, Contractor shall, at its sole cost and expense, procure and maintain the following insurance coverage:

- A. Commercial General Liability insurance.** Commercial general liability (CGL) with a limit of not less than \$5,000,000 each occurrence and an aggregate limit of not less than \$10,000,000. CGL insurance must be written on ISO occurrence form CG 00 01 12 04 (or a substitute form providing equivalent coverage).

The policy must also contain the following endorsement, which must be stated on the certificate of insurance:

- Contractual Liability Railroads ISO form CG 24 17 10 01 (or a substitute form providing equivalent coverage) showing "Union Pacific Railroad Company Property" as the Designated Job Site.
- Designated Construction Project(s) General Aggregate Limit ISO Form CG 25 03 03 97 (or a substitute form providing equivalent coverage) showing the project on the form schedule.

- B. Business Automobile Coverage insurance.** Business auto coverage written on ISO form CA 00 01 10 01 (or a substitute form providing equivalent liability coverage) with a combined single limit of not less than \$5,000,000 for each accident and coverage must include liability arising out of any auto (including owned, hired and non-owned autos).

The policy must contain the following endorsements, which must be stated on the certificate of insurance:

- Coverage For Certain Operations In Connection With Railroads ISO form CA 20 70 10 01 (or a substitute form providing equivalent coverage) showing "Union Pacific Property" as the Designated Job Site.
- Motor Carrier Act Endorsement - Hazardous materials clean up (MCS-90) if required by law.

- C. Workers' Compensation and Employers' Liability insurance.** Coverage must include but not be limited to:

- Contractor's statutory liability under the workers' compensation laws of the state where the Work is being performed.
- Employers' Liability (Part B) with limits of at least \$500,000 each accident, \$500,000 disease policy limit \$500,000 each employee.

If Contractor is self-insured, evidence of state approval and excess workers compensation coverage must be provided. Coverage must include liability arising out of the U. S. Longshoremen's and Harbor Workers' Act, the Jones Act, and the Outer Continental Shelf Land Act, if applicable.

- D. Railroad Protective Liability insurance.** Contractor must maintain "Railroad Protective Liability" (RPL) insurance written on ISO occurrence form CG 00 35 12 04 (or a substitute form providing equivalent coverage) on behalf of Railroad as named insured, with a limit of not less than \$2,000,000 per occurrence

and an aggregate of \$6,000,000. The definition of "JOB LOCATION" and "WORK" on the declaration page of the policy shall refer to this agreement and shall describe all WORK or OPERATIONS performed under this agreement. Contractor shall provide this agreement to Contractor's insurance agent(s) and/or broker(s) and Contractor shall instruct such agent(s) and/or broker(s) to procure the insurance coverage required by this agreement. A BINDER STATING THE POLICY IS IN PLACE MUST BE SUBMITTED TO RAILROAD BEFORE THE WORK MAY COMMENCE AND UNTIL THE ORIGINAL POLICY IS FORWARDED TO UNION PACIFIC RAILROAD.

- E. **Umbrella or Excess** insurance. If Contractor utilizes umbrella or excess policies, these policies must "follow form" and afford no less coverage than the primary policy.
- F. **Pollution Liability** insurance. Pollution liability coverage must be included when the scope of the Work as defined in the agreement includes installation, temporary storage, or disposal of any "hazardous" material that is injurious in or upon land, the atmosphere, or any watercourses; or may cause bodily injury at any time.

If required, coverage may be provided in separate policy form or by endorsement to Contractors CGL or RPL. Any form coverage must be equivalent to that provided in ISO form CG 24 15 "Limited Pollution Liability Extension Endorsement" or CG 28 31 "Pollution Exclusion Amendment" with limits of at least \$5,000,000 per occurrence and an aggregate limit of \$10,000,000.

If the scope of Work as defined in this agreement includes the disposal of any hazardous or non-hazardous materials from the job site, Contractor must furnish to Railroad evidence of pollution legal liability insurance maintained by the disposal site operator for losses arising from the insured facility accepting the materials, with coverage in minimum amounts of \$1,000,000 per loss, and an annual aggregate of \$2,000,000.

Other Requirements

- G. All policy(ies) required above (except business automobile, worker's compensation and employers liability) must include Railroad as "Additional Insured" using ISO Additional Insured Endorsements CG 20 10, and CG 20 37 (or substitute forms providing equivalent coverage). The coverage provided to Railroad as additional insured shall not be limited by Contractor's liability under the indemnity provisions of this agreement. BOTH CONTRACTOR AND RAILROAD EXPECT THAT UNION PACIFIC RAILROAD COMPANY WILL BE PROVIDED WITH THE BROADEST POSSIBLE COVERAGE AVAILABLE BY OPERATION OF LAW UNDER ISO ADDITIONAL INSURED FORMS CG 20 10 AND CG 20 37.
- H. Punitive damages exclusion, if any, must be deleted (and the deletion indicated on the certificate of insurance), unless (a) insurance coverage may not lawfully be obtained for any punitive damages that may arise under this agreement, or (b) all punitive damages are prohibited by all states in which this agreement will be performed.
- I. Contractor waives all rights of recovery, and its insurers also waive all rights of subrogation of damages against Railroad and its agents, officers, directors and employees for damages covered by the workers compensation and employers liability or commercial umbrella or excess liability obtained by Contractor required in this agreement where prohibited by law. This waiver must be stated on the certificate of insurance.
- J. Prior to commencing the Work, Contractor shall furnish Railroad with a certificate(s) of insurance, executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements in this agreement.

- K.** All insurance policies must be written by a reputable insurance company acceptable to Railroad or with a current Best's Insurance Guide Rating of A- and Class VII or better, and authorized to do business in the state where the Work is being performed.
- L.** The fact that insurance is obtained by Contractor or by Railroad on behalf of Contractor will not be deemed to release or diminish the liability of Contractor, including, without limitation, liability under the indemnity provisions of this agreement. Damages recoverable by Railroad from Contractor or any third party will not be limited by the amount of the required insurance coverage.



HAYSVILLE POLICE DEPARTMENT

TO: MAYOR KESSLER & COUNCIL
FROM: CHIEF J. WHITFIELD
SUBJECT: TASER UPGRADE
DATE: JUNE 12, 2023
CC: WILL BLACK, CHIEF ADMINISTRATIVE OFFICER

The Police Department has carried the Taser model X2 CEW (Conducted Energy Weapon) since April 2019.

The X2 Taser CEW is nearing its production end of life and Axon, the company who manufactures Taser products will discontinue the sale of the X2 Taser CEW March 31, 2024. Currently, Axon is the sole source for these weapons, so only one quote was available.

Axon has issued a 5-year useful life recommendation for all Taser weapons. This recommendation is not an expiration date, but guidance only. Taser CEW's that are more than five years old are 2 times more likely to fail in the field. Axon also issues a \$10 million product liability insurance policy that is extended to all of their customers but will not cover Taser CEW's older than 5 years.

The Police Department is requesting approval to update and purchase 12 Taser X7 CEW weapons through the ***Taser 7 Certification Plan***. This plan includes five years of warranty on equipment, continuing training, field use and training supplies, holsters and licensing for all of our department. Because the package is all inclusive, there should be no additional cost for Taser CEW weapons for the next five years beyond the annual installment.

The above weapons package will be purchased as an installment plan as we have in the past, which will be divided into 5 annual installments, the first being of \$12,652.43 this year (\$12,652.08 thereafter) for a total cost of \$63,260.75.

The funds will come partially from currently budgeted items, with the remainder from the Federal Law Enforcement Trust.

If you have questions please contact me at 529-5912 or by e-mail at jwhitfield@haysville-ks.com .

Thank you for your consideration of this project.

Sincerely,

Jeffrey W. Whitfield
Chief of Police





CITY OF HAYSVILLE, KANSAS

401 S. Jane-P.O. Box 404-Haysville, Kansas 67060

(316) 529-5940~Fax (316) 529-5945

www.haysville-ks.com

TO: The Honorable Mayor, Russ Kessler
Haysville City Council members

FROM: Tony Martinez
Director of Public Works

DATE: June 12, 2023

SUBJECT: Consideration of Purchase of John Deere 2032R Mower

We have received quotes to purchase a John Deere 2032 mower. This mower will be utilized for maintaining stormwater ditches and other areas that are not finished turf within the City. The mower will replace a 1994 mower with 16,715 hours.

PrairieLand Partners, LLC Winfield	\$35,823.00
PrairieLand Partners, LLC Andale	\$35,673.00
PrairieLand Partners, LLC Wichita	\$34,554.39

We are requesting authorization to purchase the John Deere 2032 mower from PrairieLand Partners, LLC Wichita in the amount of \$34,554.39. This is a budgeted item and will be paid for by Street Capital Outlay Funds.

Tony Martinez
City of Haysville
Public Works Director





CITY OF HAYSVILLE, KANSAS

RECREATION DEPARTMENT - 523 SARAH LANE/P.O. BOX 404
HAYSVILLE, KANSAS 67060 - (316) 529-5922 (316) 529-5923 - FAX

TO: The Honorable Russ Kessler
City Council Members

FROM: Rob Arneson, Recreation Director

SUBJECT: Purchase of Sand Pro Toro

DATE: May 22, 2023

The Haysville Recreation Department is requesting authorization to purchase a Sand Pro Toro. The three wheeled Toro is the industry standard for ball field maintenance. We would like to continue to utilize the new Toro in addition to our current Toro, to drag and prep the baseball fields. Having the second Toro with the same interchangeable attachments will aid in our field prep process.

Sand Pro 3040 Toro	Professional Turf Products LP	\$28,481.12
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Professional Turf Products is the area dealer for the Toro.
I am requesting authorization to purchase the Sand Pro 3040 Toro from Professional Turf Products LP for a total of \$28,481.12.

This will be paid for out of Sustainability Grant Funds.

This is before you for your consideration.



Professional Turf Products, L.P.

10935 Eicher Dr.
 Lenexa, Kansas 66219
 Derek Harrison
 (316) 250-2902
 harrisond@proturf.com



Count on it.



Ship To	City of Haysville - Recreation Center	Date:	5/11/2023
Bill To		Tax Rate	
Contact	Ron Arneson	Destination	
Address	523 Sarah Ln, Haysville, KS 67060	Trade-In	
		Finance	
Phone	316-529-5922	Account Type	Contract
Email	rarneson@haysville-ks.com	QMS: ID	Q132464
Comments:	All pricing includes setup & delivery. Sourcewell Member ID# 131550		

Proposal

Qty	Model #	Description		Extended
1	08743	Sand Pro 3040	\$	23,230.88
1	08838	Midmount Toolbar System	\$	1,728.85
1	30035	400 Hour Filter Maintenance Kit	\$	147.54
1	08734	Solid Tine Toolbar	\$	1,255.36
1	08757	Steel Drag Mat	\$	375.65
1	08756	QAS Drag Mat Carrier System	\$	1,742.83
		Sand Pro 3040	\$	28,481.12

SubTotal	\$	28,481.12
Destination		Included
Tax (Estimated)	\$	-
TOTAL	\$	28,481.12

Comments:

For all New Equipment, Demo units may be available for up to 20% savings.
 For all New Equipment, Refurbished units may be available for up to 40% savings.
 Due to unexpected issues with much of our supply chain, we are experiencing longer lead times than we have seen in the past. We are doing everything we can to get products to you as quickly as possible.

Terms & Conditions:

1. Prices & Finance Rates are subject to change at any time. Monthly Payments are Estimates based on Prices & Rates when quoted.
2. Due to the volatility of inflation, rising transportation costs, and supply shortages, some orders may incur additional cost increases that beyond the control of PTP and the vendors we represent. These pricing adjustments may be made from the time the order is entered

- equipment delivery. Any adjustments will be communicated to customers with orders in the system with a new sale price as they occur.
- 3. Order cancellations are subject to fees up to 10% of the original order value.
- 4. Equipment delivery time is estimated once credit is approved & documents are executed & is contingent on Manufacturer availability.
- 5. Payments by Credit Card are subject to convenience fee.
- 6. Used and Demo equipment is in high demand and availability is subject to change.
 - A. Upon firm customer commitment to purchase & credit is approved, said equipment availability will be determined.
 - B. In the event equipment is unavailable at time of order, PTP will employ every resource to secure an acceptable substitute.
 - C. PTP strongly advises the customer to issue a firm PO as quickly as possible after acceptance of quotation.
- 7. "Trade In Allowances" will be treated as a credit for future parts purchases on PTP account unless other arrangements have been made.

Returns Policy:

- 1. All returns & Canceled PO's are subject to restocking, refurbishing, usage, and shipping fees.
- 2. All returns must be able to be sold as new.
- 3. Items missing parts are non returnable.

Payment:

- 1. Terms are net 10 unless prior arrangements have been made.
- 2. Quoted prices are subject to credit approval.
 - A. PTP will work with third party financial institutions to secure leases when requested to do so.
 - B. When using third party financiers, documentation fees & advance payments may be required.
 - C. For convenience, monthly payments are estimated based on third party rate factors in effect at time of the quotation.
 - D. PTP assumes no liability in the event credit becomes unavailable or rates change during the approval process.
- 3. There will be a service charge equal to 1.5% per month (18% per annum) on all past due invoices.
- 4. By Law we are required to file a "Notice to Owner" of our intent to file lien in the event of payment default. This notice must be sent days of the date the original invoice and will happen automatically regardless of any special payment arrangements that may have been

Authorized Signature: _____

Date: _____





HAYSVILLE POLICE DEPARTMENT

May 2023

TOTAL CALLS	959	DOGS IMPOUNDED	04
CASE NUMBERS ISSUED	226	SUMMONS ISSUED	04
SUMMONS ISSUED	246	RELEASED TO OWNER	04
CITY CODE	19	RELEASED TO COUNTY	00
CRIMINAL MISD	13	DECEASED ANIMALS	00
TRAFFIC MISD	45	ANIMALS HELD	00
TRAFFIC INF	105		
VOIDED	00	CONTACTS FOR NO	
WARNINGS	03	CITY LICENSE	blank
ARRESTS	19	LICENSES PURCHASED	
ADULT	17	15th TO 15th OF MONTH	09
JUVENILE	02		
CINC	00		
CITE/RELEASE	47		
HPD WARRANTS	10		
OUTSIDE ARRESTS	01		
MV ACCIDENTS	02	WARRANTS ISSUED	11
INJURY	00		
NON-INJURY	02		
VACATION HOMES	03		
COMMUNITY POLICING	10	K9 DEPLOYMENTS	02
		MILES DRIVEN	14,160
SPECIAL WATCH	07		
CRS WALK –INS	118		
INCOMING CALLS	814		
OUTGOING CALLS BY CRS	95		





Code Enforcement Summary

Month	No Trash Service	Materials Storage	Nuisance	Nuisance Auto	Unsafe Structur	Grass Residential	Grass Commerical	Lighting	Diseased Tree	Other	Nuisance Auto on Grass	Court	Total Violations	Total Cases
January	1	0	26	6	0	1	0	0	0	2	21	0	57	42
February	0	0	10	6	0	0	0	0	0	0	7	0	23	17
March	1	0	6	2	0	0	0	0	0	0	10	0	19	16
April	2	0	14	8	0	1	0	0	0	3	16	0	44	28
May	2	0	8	1	0	38	6	0	1	4	8	0	68	55
June	0	0	0	0	0	5	0	0	0	0	0	0	5	5
July	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September	0	0	0	0	0	0	0	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	6	0	64	23	0	45	6	0	1	9	62	0	216	163



Haysville's 4th of July Celebration

Event Schedule: July 4, 2023

Events Sponsored by the City of Haysville & Park Board

"Concrete" Cornhole Tourney All Day, \$20/Team

Tournament is played on the NEW Concrete Boards south of the HAC. Participants must be 18 years old. Bags provided or use your own. Double elimination tournament. Register by June 24th. Games begin at 9:00 am.

Independence Day Parade 8:00 am

The parade will start at the Haysville Middle School (900 W. Grand) and end at Haysville United Methodist Church (601 E. Grand). Lineup at 7:15 am. Co-Sponsored by Haysville Chamber of Commerce.

OK Kids Fishing Derby 9:00 am, Ages 3 - 13, FREE!

Join us in one of America's favorite pastimes - fishing at Riggs Park Lake! No parental assistance allowed! Prizes will be given for participation, to everyone who catches a fish and for the most fish caught! Must be present to win! Registration begins at 8:30 am. Fishing begins at 9:00 am. Fishing allowed until 9:45 am!

Frog Races 10:00 am, Ages 3 - 13, FREE!

Find a frog or toad and bring it to race!! One of our favorite events! Races will be divided by age group. Heats and age group winners will receive a prize! No parental assistance allowed! Registration begins at 9:45 am @ the Riggs Band Shell.

Hot Dogs in the Park 11:00 am - FREE! Free Hot Dogs in Riggs Park.

Red, White & Water Games 11:00 am, Ages 3-13, FREE!

Come cool off with water themed games/activities at Riggs Park.

Raft Races at the Pool 11:30 am, Ages 6 - 13, FREE!

Kids will race on a raft across the pool. Prizes will be awarded. Registration begins at 11:15 am. Races begin at 11:30 am.

Water Carnival at the Pool 1:00-6:00 pm, Free with Donation

Swim for FREE! We ask that each person brings one non-perishable food item for the Haysville Food Bank. Games and prizes throughout the day!

Food Court 6:00-10:00 pm

Come enjoy Ken & Barbie's Rollin' Diner and Pat's Concessions.

Citizen of the Year Announcement 7:15 pm

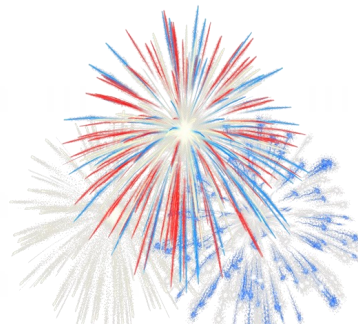
The Citizen of the Year will be announced before the concert at Riggs Park. This award is given to a citizen of Haysville who has greatly contributed to the community in the past year.

Concert, Bad Mother Hubbard 7:30-9:45 pm, FREE

Come enjoy this free concert by Bad Mother Hubbard.

Fireworks 9:45 pm (approximately)

The highlight of evening is the fireworks display! Bring your lawn chair to Riggs Park and enjoy a front row seat to the action. You won't want to miss this show!!



Bad Mother Hubbard

Bad Mother Hubbard is a four-piece, Wichita based funk/soul/blues/bluegrass band made up of heavy hitters on every instrument. Lalanea Chastain sings with fire and passion and soul, Alex Nordine plays guitar like it's going out of style, Reggie Littleton lays down only the freshest basslines, and Brian Powell drives it all home with rhythm on the drums. They have a mesmerizing stage presence and chemistry, combining high level musicianship with joy and passion for music. The song catalog borrows from almost every decade and spans a myriad of genres. The band incorporates a healthy degree of improvisation, creating a show that is unique every time. Cool people like this band. If you like to get down, they will keep you grooving all night.





CITY OF HAYSVILLE, KANSAS

PLANNING/ZONING DEPARTMENT- 200 W. GRAND AVE., P.O. BOX 404
HAYSVILLE, KANSAS 67060 - (316) 529-5900 (316) 529-5925 - FAX

MEMORANDUM

To: The Honorable Russ Kessler, Mayor
City Council Members

From: Planning & Zoning Administrator Jonathan Tardiff

Subject: Historic Committee Appointments

Date: June 12, 2023

I recommend the following individuals be appointed to the Historic Committee for the following terms. This is before you for your consideration.

Patty Waters	527 W. 5 th St.	2 years
Kyle Boe	832 S Saddle Brooke Court	2 years
Teresa Wilson	133 Anita Dr	2 years



MEMORANDUM

To: The Honorable Russ Kessler, Mayor.
City Council members

From: Georgie Carter, Deputy Administrative Officer

Subject: Park Board Appointment

Date: June 12, 2023

I recommend the following individuals be appointed to the Park Board for the following term. This is before you for your consideration.

Jonas Harris	600 Christine Ct.	2 years
Maryan (Missy) Daley	317 S Hungerford	2 years





CITY OF HAYSVILLE, KANSAS

PLANNING/ZONING DEPARTMENT- 200 W. GRAND AVE., P.O. BOX 404
HAYSVILLE, KANSAS 67060 - (316) 529-5900 (316) 529-5925 - FAX

MEMORANDUM

To: The Honorable Russ Kessler, Mayor
City Council Members

From: Planning & Zoning Administrator Jonathan Tardiff

Subject: Planning Commission/Board of Zoning Appeals Appointments

Date: June 12, 2023

I recommend the following individuals be appointed to the Planning Commission/Board of Zoning Appeals for the following terms. This is before you for your consideration.

Tim Aziere	1306 W. Hannah Ln.	Ward I	2 years
Nicole Franken	213 Timberlane Ct.	Ward I	2 years
Jeff Blood	6347 S. Broadway Ave.	AOI	2 years
Dan Rinke	714 E Karla Court	Ward II	2 years



MEMORANDUM

To: The Honorable Russ Kessler, Mayor.
City Council members

From: Georgie Carter, Deputy Administrative Officer

Subject: Senior Center Planning Committee

Date: June 12, 2023

The following members were recommended by Kristen McDaniel, Director of Senior Services & Transportation to be appointed to the Haysville Senior Center Planning Committee. This is before you for your consideration.

Kim Cooley	120 E. Karla #304, Haysville	1 Year
Ruth Miller	201 E. Karla #2, Haysville	1 Year
Mary Helen Jordan	7439 Fieldcrest Ct., Clearwater	1 Year
Sue Griffin	750 Forest Ct., Haysville	1 Year
Barbara Mesnier	201 W. Karla Ave. #16, Haysville	1 Year
Shirley Campbell	120 E. Karla Ave. #206, Haysville	1 Year





AP Summary of Expenditures By Vendor Name

Payment Dates 5/1/2023 - 5/31/2023

Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: AAAP0014 - AAA PORTABLE SERVICES LLC					
AAA PORTABLE SERVICES LLC	05/02/2023	PORTABLE RESTROOM SVCS.	FUEL SURCHARGE	030-50-2092	15.75
AAA PORTABLE SERVICES LLC	05/02/2023	PORTABLE RESTROOM SVCS.	PORTABLE RESTROOM 1EA. - 245 N. DELOS	030-50-2092	105.00
AAA PORTABLE SERVICES LLC	05/02/2023	PORTABLE RESTROOM SVCS.	FUEL SURCHARGE	030-50-2092	31.50
AAA PORTABLE SERVICES LLC	05/02/2023	PORTABLE RESTROOM SVCS.	PORTABLE RESTROOM 2EA. - 665 W. 63RD ST. S.	030-50-2092	210.00
AAA PORTABLE SERVICES LLC	05/16/2023	PORTABLE RESTROOM SVCS.	PORTABLE RESTROOM 1EA. - 1956 W. GRAND	030-50-2092	105.00
AAA PORTABLE SERVICES LLC	05/16/2023	PORTABLE RESTROOM SVCS.	FUEL SURCHARGE	030-50-2092	15.75
AAA PORTABLE SERVICES LLC	05/30/2023	PORTABLE RESTROOM SVCS.	PORTABLE RESTROOM 1EA. - 245 N. DELOS	030-50-2092	105.00
AAA PORTABLE SERVICES LLC	05/30/2023	PORTABLE RESTROOM SVCS.	FUEL SURCHARGE	030-50-2092	15.75
AAA PORTABLE SERVICES LLC	05/30/2023	PORTABLE RESTROOM SVCS.	FUEL SURCHARGE	030-50-2092	31.50
AAA PORTABLE SERVICES LLC	05/30/2023	PORTABLE RESTROOM SVCS.	PORTABLE RESTROOM 2EA. - 665 W. 63RD ST. SO.	030-50-2092	210.00
Vendor AAAP0014 - AAA PORTABLE SERVICES LLC Total:					845.25
Vendor: ACME0033 - ACME WASTE SYSTEMS, LLC.					
ACME WASTE SYSTEMS, LLC.	05/16/2023	C & D DISPOSAL - PW RECYCLE CNTR.	C & D DISPOSAL - PW RECYCLE CNTR.	036-56-3017	2,710.30
Vendor ACME0033 - ACME WASTE SYSTEMS, LLC. Total:					2,710.30
Vendor: AFLA0056 - AFLAC					
AFLAC	05/18/2023	PAYROLL DEDUCTION AFLAC	PAYROLL DEDUCTION AFLAC	001-00-2052	205.46
AFLAC	05/18/2023	PAYROLL DEDUCTION AFLAC - NON 125	PAYROLL DEDUCTION AFLAC	001-00-2014	56.81
Vendor AFLA0056 - AFLAC Total:					262.27
Vendor: A-FO0011 - A-FORD-ABLE-LOCKSMITHING INC					
A-FORD-ABLE-LOCKSMITHING I...	05/02/2023	S/C 04/12/2023 PEARTREE PARK LEVER REPAIR	GRADE A LEVERSET 1EA. - PEARTREE PARK	001-03-2006	169.00
A-FORD-ABLE-LOCKSMITHING I...	05/02/2023	S/C 04/12/2023 PEARTREE PARK LEVER REPAIR	S/C 04/12/2023 PEARTREE PARK LEVER REPAIR	001-03-2006	95.00
A-FORD-ABLE-LOCKSMITHING I...	05/02/2023	S/C 04/12/2023 PEARTREE PARK LEVER REPAIR	RE-KEY VERTEX CHARGE - PEARTREE PARK	001-03-2006	35.00
A-FORD-ABLE-LOCKSMITHING I...	05/02/2023	S/C 04/12/2023 PEARTREE PARK LEVER REPAIR	KEY EXTRACTION - P/C SPORTS GATE LOCK	001-03-2046	45.00
A-FORD-ABLE-LOCKSMITHING I...	05/16/2023	S/C 5/03/2023 P/C SPORTS RESTROOM/UMPIRE CLOSET	DUPLICATE KEY, VERTEX 4 EA.	001-03-2006	84.00
A-FORD-ABLE-LOCKSMITHING I...	05/16/2023	S/C 5/03/2023 P/C SPORTS RESTROOM/UMPIRE CLOSET	RE-KEY RESTRICTED LOCK, VERTEX, PRIMUS 2 EA.	001-03-2006	70.00
A-FORD-ABLE-LOCKSMITHING I...	05/16/2023	S/C 5/03/2023 P/C SPORTS RESTROOM/UMPIRE CLOSET	S/C 5/03/2023 P/C SPORTS RESTROOM/UMPIRE CLOSET	001-03-2006	89.00
Vendor A-FO0011 - A-FORD-ABLE-LOCKSMITHING INC Total:					587.00
Vendor: AGGR0058 - AGGREGATE SAND & GRAVEL INC					
AGGREGATE SAND & GRAVEL I...	05/30/2023	SHREDDED TOP SOIL 3.52 TONS	SHREDDED TOP SOIL 3.52 TONS	001-03-2045	70.40
Vendor AGGR0058 - AGGREGATE SAND & GRAVEL INC Total:					70.40
Vendor: AJRA1000 - AJ RAMIREZ					
AJ RAMIREZ	05/02/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
Vendor AJRA1000 - AJ RAMIREZ Total:					35.00
Vendor: ALBE0412 - ALBERT CABALLERO					
ALBERT CABALLERO	05/02/2023	REFEREE SOCCER 7 HRS. 04/22 - 04/29/2023	REFEREE SOCCER 7 HRS. 04/22 - 04/29/2023	030-50-1250	126.00
Vendor ALBE0412 - ALBERT CABALLERO Total:					126.00

AP Summary of Expenditures

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: ALLS0083 - ALL STATE FIRE EQUIPMENT					
ALL STATE FIRE EQUIPMENT	05/30/2023	SEMI-ANNUAL INSPECTION - HAC FIRE SUSPENSION SYS.	FIRE DEPT. REPORTING RECORDS FEE	030-50-2025	30.00
ALL STATE FIRE EQUIPMENT	05/30/2023	SEMI-ANNUAL INSPECTION - HAC FIRE SUSPENSION SYS.	SERVICE CALL CHARGE	030-50-2025	71.59
ALL STATE FIRE EQUIPMENT	05/30/2023	SEMI-ANNUAL INSPECTION - HAC FIRE SUSPENSION SYS.	SEMI-ANNUAL INSPECTION - HAC FIRE SUSPENSION SYS.	030-50-2025	141.08
ALL STATE FIRE EQUIPMENT	05/30/2023	SEMI-ANNUAL INSPECTION - HAC FIRE SUSPENSION SYS.	ANSUL 360 DEG. FUSIBLE LINK K SL STYLE	030-50-2025	16.69
ALL STATE FIRE EQUIPMENT	05/30/2023	SEMI-ANNUAL INSPECTION - HAC FIRE SUSPENSION SYS.	NOZZLE O-RING	030-50-2025	16.41
Vendor ALLS0083 - ALL STATE FIRE EQUIPMENT Total:					275.77
Vendor: ALLI1435 - ALLISON CORNELIUS					
ALLISON CORNELIUS	05/02/2023	REFEREE SOCCER 6 HRS. 04/20-04/29/2023	REFEREE SOCCER 6 HRS. 04/20-04/29/2023	030-50-1250	90.00
Vendor ALLI1435 - ALLISON CORNELIUS Total:					90.00
Vendor: ALTE0100 - ALTERNATIVE PEST MGMNT.					
ALTERNATIVE PEST MGMNT.	05/16/2023	PEST CONTROL	PEST CONTROL - VICKER'S BLDG.	001-09-2025	40.00
ALTERNATIVE PEST MGMNT.	05/16/2023	PEST CONTROL	PEST CONTROL - CITY HALL	001-09-2040	50.00
ALTERNATIVE PEST MGMNT.	05/16/2023	PEST CONTROL	PEST CONTROL - SR. CNTR.	001-12-2004	35.00
ALTERNATIVE PEST MGMNT.	05/16/2023	PEST CONTROL	PEST CONTROL - PW OFFICE	010-30-2004	13.33
ALTERNATIVE PEST MGMNT.	05/16/2023	PEST CONTROL	PEST CONTROL - WWTP	010-30-2008	40.00
ALTERNATIVE PEST MGMNT.	05/16/2023	PEST CONTROL	PEST CONTROL - PW OFFICE	011-31-2004	13.33
ALTERNATIVE PEST MGMNT.	05/16/2023	PEST CONTROL	PEST CONTROL - PW OFFICE	021-41-2004	13.34
Vendor ALTE0100 - ALTERNATIVE PEST MGMNT. Total:					205.00
Vendor: AMER0103 - AMERI-GRAPHICS SPECIAL T'S					
AMERI-GRAPHICS SPECIAL T'S	05/30/2023	BASEBALL UNIFORM SHIRTS/HATS 129EA.	BASEBALL COACHES SHIRTS 21EA.	030-50-2092	321.30
AMERI-GRAPHICS SPECIAL T'S	05/30/2023	BASEBALL UNIFORM SHIRTS/HATS 129EA.	BASEBALL HATS 129EA.	030-50-2092	1,154.55
AMERI-GRAPHICS SPECIAL T'S	05/30/2023	BASEBALL UNIFORM SHIRTS/HATS 129EA.	BASEBALL UNIFORM SHIRTS 108EA.	030-50-2092	1,760.40
AMERI-GRAPHICS SPECIAL T'S	05/30/2023	SOFTBALL UNIFORM SHIRTS/VISORS 129EA.	SOFTBALL VISORS 129EA.	030-50-2092	793.35
AMERI-GRAPHICS SPECIAL T'S	05/30/2023	SOFTBALL UNIFORM SHIRTS/VISORS 129EA.	SOFTBALL COACHES SHIRTS 26EA.	030-50-2092	234.00
AMERI-GRAPHICS SPECIAL T'S	05/30/2023	SOFTBALL UNIFORM SHIRTS/VISORS 129EA.	SOFTBALL UNIFORM SHIRTS 103EA.	030-50-2092	1,339.00
AMERI-GRAPHICS SPECIAL T'S	05/30/2023	T-BALL UNIFORM SHIRTS /HATS 82EA.	T-BALL HATS 82EA.	030-50-2092	545.30
AMERI-GRAPHICS SPECIAL T'S	05/30/2023	T-BALL UNIFORM SHIRTS /HATS 82EA.	T-BALL UNIFORM SHIRTS 82EA.	030-50-2092	492.00
AMERI-GRAPHICS SPECIAL T'S	05/30/2023	SUMMER ELEMENTS T-SHIRTS 200EA.	XXL/XXXL UPCHARGE	030-50-2094	12.00
AMERI-GRAPHICS SPECIAL T'S	05/30/2023	SUMMER ELEMENTS T-SHIRTS 200EA.	SUMMER ELEMENTS T-SHIRTS 200EA.	030-50-2094	1,500.00
AMERI-GRAPHICS SPECIAL T'S	05/30/2023	HAC STAFF T-SHIRTS 191EA.	HAC STAFF T-SHIRTS	030-50-2016	184.50
AMERI-GRAPHICS SPECIAL T'S	05/30/2023	HAC STAFF T-SHIRTS 191EA.	XXL/XXXL UPCHARGE	030-50-2094	48.00
AMERI-GRAPHICS SPECIAL T'S	05/30/2023	HAC STAFF T-SHIRTS 191EA.	SUMMER ELEMENTS STAFF T-SHIRTS	030-50-2094	675.00
AMERI-GRAPHICS SPECIAL T'S	05/30/2023	WHEN PIGS FLY 1K T-SHIRTS 80EA.	WHEN PIGS FLY 1K T-SHIRTS 80EA.	037-57-2012	440.00
AMERI-GRAPHICS SPECIAL T'S	05/30/2023	MISC. BASEBALL/SOFTBALL SHIRTS/HATS	SMALL ORDER - FREIGHT CHARGE	030-50-2092	10.00
AMERI-GRAPHICS SPECIAL T'S	05/30/2023	MISC. BASEBALL/SOFTBALL SHIRTS/HATS	BASEBALL UNIFORM SHIRTS 2EA.	030-50-2092	32.60
AMERI-GRAPHICS SPECIAL T'S	05/30/2023	MISC. BASEBALL/SOFTBALL SHIRTS/HATS	SOFTBALL VISOR 1EA.	030-50-2092	6.15
Vendor AMER0103 - AMERI-GRAPHICS SPECIAL T'S Total:					9,548.15

AP Summary of Expenditures

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: ANDA0135 - ANDALE READY MIX CENTRAL INC					
ANDALE READY MIX CENTRAL I...	05/02/2023	4000PSI, NO ASH CRACK FILLER 8.5 YDS - WATER WELL	FUEL SURCHARGE	011-31-2009	10.50
ANDALE READY MIX CENTRAL I...	05/02/2023	4000PSI, NO ASH CRACK FILLER 8.5 YDS - WATER WELL	4000PSI, NO ASH CRACK FILLER 8.5 YARDS - WATER WEL	011-31-2009	1,181.50
Vendor ANDA0135 - ANDALE READY MIX CENTRAL INC Total:					1,192.00
Vendor: APAC0146 - APAC KANSAS INC					
APAC KANSAS INC	05/02/2023	BM2 R10 WMA ASPHALT MIX 4.04 TONS	BM2 R10 WMA ASPHALT MIX 4.04 TONS	021-41-2009	250.48
APAC KANSAS INC	05/02/2023	BM2 R10 WMA ASPHALT MIX 4.04 TONS	ENERGY SURCHARGE	021-41-2009	3.23
APAC KANSAS INC	05/02/2023	BM2 R10 WMA ASPHALT MIX 4.04 TONS	LIQUID AC SURCHARGE	021-41-2009	63.35
Vendor APAC0146 - APAC KANSAS INC Total:					317.06
Vendor: ASSO0193 - ASSOCIATED MATERIAL & SUPPLY					
ASSOCIATED MATERIAL & SUPP...	05/02/2023	FILL SAND 13.52 TONS	FILL SAND 13.52 TONS	010-30-2009	75.00
Vendor ASSO0193 - ASSOCIATED MATERIAL & SUPPLY Total:					75.00
Vendor: AUST0211 - AUSTIN HOSE					
AUSTIN HOSE	05/30/2023	HOSES & SUPPLIES	HYDRAULIC HOSE ASSY. 1EA. - JD 310SJ BACK HOE	021-41-2006	68.08
AUSTIN HOSE	05/30/2023	HOSES & SUPPLIES	HYDRAULIC HOSE ASSY. 2EA. - SPEED MOVER SCRAPER	021-41-2006	171.71
Vendor AUST0211 - AUSTIN HOSE Total:					239.79
Vendor: B&HP0232 - B & H PHOTO - VIDEO					
B & H PHOTO - VIDEO	05/16/2023	MEDIA SPECIALIST SUPPLIES	SENNHEISER DIGITAL WIRELESS MICROPHONE SYSTEM	001-22-2080	327.24
B & H PHOTO - VIDEO	05/16/2023	MEDIA SPECIALIST SUPPLIES	SONY CYBER SHOT DSC-RX10 IV DIGITAL CAMERA	001-22-2080	1,698.00
B & H PHOTO - VIDEO	05/30/2023	MEDIA SPECIALIST SUPPLIES	WATSON 12V POWER SUPPLY	001-22-2080	16.54
B & H PHOTO - VIDEO	05/30/2023	MEDIA SPECIALIST SUPPLIES	ACCSOON CINEVIEW WIRELESS VIDEO TRANSMITTER	001-22-2080	560.74
B & H PHOTO - VIDEO	05/30/2023	MEDIA SPECIALIST SUPPLIES	FREEWORLD LIVE PRO FORMAT MIXER SWITCH	001-22-2080	193.32
Vendor B&HP0232 - B & H PHOTO - VIDEO Total:					2,795.84
Vendor: BEAL0281 - BEALL & MITCHELL LLC					
BEALL & MITCHELL LLC	05/02/2023	PROFESSIONAL SERVICES - JUDGE	PROFESSIONAL SERVICES - JUDGE	001-06-1100	1,775.53
Vendor BEAL0281 - BEALL & MITCHELL LLC Total:					1,775.53
Vendor: BENJ1439 - BENJAMIN PEITZ					
BENJAMIN PEITZ	05/02/2023	REFEREE SOCCER 2 HRS. 04/22/2023	REFEREE SOCCER 2 HRS. 04/22/2023	030-50-1250	30.00
Vendor BENJ1439 - BENJAMIN PEITZ Total:					30.00
Vendor: BETT1475 - BETTER BUILT STRUCTURES					
BETTER BUILT STRUCTURES	05/10/2023	16 X 40FT PORTABLE GARAGE	16 X 40FT PORTABLE GARAGE - P/C SPORTS COMPLEX	037-57-2012	4,926.44
Vendor BETT1475 - BETTER BUILT STRUCTURES Total:					4,926.44
Vendor: BIGT0314 - BIG TOOL STORE					
BIG TOOL STORE	05/02/2023	MISC. SUPPLIES	3/4" NPT PIPE DIES RIDGID - TRK #40	010-30-2009	24.73
BIG TOOL STORE	05/02/2023	MISC. SUPPLIES	3/4" NPT PIPE DIES RIDGID - TRK #40	011-31-2009	24.73
BIG TOOL STORE	05/02/2023	MISC. SUPPLIES	3/4" NPT PIPE DIES RIDGID - TRK #40	021-41-2009	25.49
Vendor BIGT0314 - BIG TOOL STORE Total:					74.95
Vendor: BLAC0328 - BLACKBURN MFG CO					
BLACKBURN MFG CO	05/16/2023	LOCATE FLAGS & PAINT SUPPLIES	FLO SAFETY RED WATER FLAGS 1 PK.	011-31-2012	54.00

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
BLACKBURN MFG CO	05/16/2023	LOCATE FLAGS & PAINT SUPPLIES	FLO CAUTION BLUE WATER FLAGS 6 PKS.	011-31-2012	324.00
Vendor BLAC0328 - BLACKBURN MFG CO Total:					378.00
Vendor: BORD0351 - BORDER STATES ELECTRIC SUPPLY					
BORDER STATES ELECTRIC SUPP...	05/02/2023	ELECTRICAL SUPPLIES	1" COMPRESSION COUPLING	011-31-2006	42.30
BORDER STATES ELECTRIC SUPP...	05/02/2023	ELECTRICAL SUPPLIES	3/4" COMPRESSION CONNECTOR	011-31-2006	10.05
BORDER STATES ELECTRIC SUPP...	05/02/2023	ELECTRICAL SUPPLIES	1" ZINC PLATED STEEL	011-31-2006	1.34
BORDER STATES ELECTRIC SUPP...	05/02/2023	ELECTRICAL SUPPLIES	1" X 3/4" REDUCING STEEL BUSHING	011-31-2006	4.19
BORDER STATES ELECTRIC SUPP...	05/02/2023	ELECTRICAL SUPPLIES	3/4" MALE 3PC CONDUIT COUPLING	011-31-2006	6.76
BORDER STATES ELECTRIC SUPP...	05/02/2023	ELECTRICAL SUPPLIES	3/4" INTERMEDIATE METAL CONDUIT 10FT.	011-31-2006	22.52
BORDER STATES ELECTRIC SUPP...	05/02/2023	ELECTRICAL SUPPLIES	3/4" ZINC PLATED STEEL	011-31-2006	3.32
BORDER STATES ELECTRIC SUPP...	05/02/2023	ELECTRICAL SUPPLIES	1" INTERMEDIATE METAL CONDUIT 10FT.	011-31-2006	34.55
BORDER STATES ELECTRIC SUPP...	05/02/2023	ELECTRICAL SUPPLIES	3/4" X CLOSE X 1-3/8" GALV. NIPPLE 1EA.	011-31-2006	3.03
BORDER STATES ELECTRIC SUPP...	05/30/2023	ELECTRICAL SUPPLIES	12.30 OZ. SCOTCHCAST SEALING COMPOUND	036-56-3011	788.30
BORDER STATES ELECTRIC SUPP...	05/30/2023	ELECTRICAL SUPPLIES	14.5T8-48G-850-DX2 LED BULBS 25EA. - WWTP	010-30-2009	266.75
BORDER STATES ELECTRIC SUPP...	05/30/2023	ELECTRICAL SUPPLIES	120V CIRCUIT BREAKER	036-56-3011	11.40
BORDER STATES ELECTRIC SUPP...	05/30/2023	ELECTRICAL SUPPLIES	240V CIRCUIT BREAKER	036-56-3011	24.95
BORDER STATES ELECTRIC SUPP...	05/30/2023	ELECTRICAL SUPPLIES	KT-LED63PSHID-EX39-850-D/G4	036-56-3036	1,999.40
Vendor BORD0351 - BORDER STATES ELECTRIC SUPPLY Total:					3,218.86
Vendor: BREN0367 - BRENNTAG SOUTHWEST INC					
BRENNTAG SOUTHWEST INC	05/30/2023	CHLORINE 900LBS. - WATER DEPT.	CHLORINE 900LBS. - WATER DEPT.	011-31-2009	1,453.50
BRENNTAG SOUTHWEST INC	05/30/2023	CHLORINE 900LBS. - WATER DEPT.	TRANSPORTATION CHARGE	011-31-2009	182.50
BRENNTAG SOUTHWEST INC	05/30/2023	CHLORINE 900LBS. - WATER DEPT.	VESSEL RECOVERY FEE	011-31-2009	90.00
BRENNTAG SOUTHWEST INC	05/30/2023	CHLORINE 900LBS. - WATER DEPT.	SECURITY SURCHARGE	011-31-2009	25.00
BRENNTAG SOUTHWEST INC	05/30/2023	CHLORINE 750LBS. - POOL	TRANSPORTATION CHARGE	012-32-2009	182.50
BRENNTAG SOUTHWEST INC	05/30/2023	CHLORINE 750LBS. - POOL	CHLORINE 750LBS. - POOL	012-32-2009	1,211.25
BRENNTAG SOUTHWEST INC	05/30/2023	CHLORINE 750LBS. - POOL	VESSEL RECOVERY FEE	012-32-2009	75.00
BRENNTAG SOUTHWEST INC	05/30/2023	CHLORINE 750LBS. - POOL	SECURITY SURCHARGE	012-32-2009	25.00
Vendor BREN0367 - BRENNTAG SOUTHWEST INC Total:					3,244.75
Vendor: BROD1434 - BRODY BLOOM					
BRODY BLOOM	05/02/2023	REFEREE SOCCER 5 HRS. 04/22 - 04/29/2023	REFEREE SOCCER 5 HRS. 04/22 - 04/29/2023	030-50-1250	75.00
Vendor BROD1434 - BRODY BLOOM Total:					75.00
Vendor: BROO0377 - BROOKS GREASE SERVICE, INC.					
BROOKS GREASE SERVICE, INC.	05/16/2023	PUMP/CLEAN GREASE TRAP - SR. CNTR.	PUMP/CLEAN GREASE TRAP - SR. CNTR.	001-12-2025	260.00
Vendor BROO0377 - BROOKS GREASE SERVICE, INC. Total:					260.00
Vendor: BULL0394 - BULLSEYE PDR & COLLISION					
BULLSEYE PDR & COLLISION	05/02/2023	VEHICLE REPAIRS	VEHICLE REPAIRS TRK #39 - PAINT MATERIALS	011-31-2006	239.40
BULLSEYE PDR & COLLISION	05/02/2023	VEHICLE REPAIRS	VEHICLE REPAIRS TRK #39 - BODY WORK LABOR	011-31-2006	942.00
BULLSEYE PDR & COLLISION	05/02/2023	VEHICLE REPAIRS	VEHICLE REPAIRS TRK #39 - MISC. PARTS	011-31-2006	17.50
BULLSEYE PDR & COLLISION	05/02/2023	VEHICLE REPAIRS	VEHICLE REPAIRS TRK #39 - PAINT LABOR	011-31-2006	342.00
Vendor BULL0394 - BULLSEYE PDR & COLLISION Total:					1,540.90

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: CALE2796 - CALE TOPINKA					
CALE TOPINKA	05/02/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	010-30-2002	11.67
CALE TOPINKA	05/02/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	011-31-2002	11.67
CALE TOPINKA	05/02/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	021-41-2002	11.66
Vendor CALE2796 - CALE TOPINKA Total:					35.00
Vendor: CALE1849 - CALEB MCCAFFREE					
CALEB MCCAFFREE	05/02/2023	REFEREE SOCCER 12 HRS. 04/22 - 04/29/2023	REFEREE SOCCER 5 HRS. 04/22 - 04/29/2023	030-50-1250	240.00
Vendor CALE1849 - CALEB MCCAFFREE Total:					240.00
Vendor: CAPI0431 - CAPITAL ONE					
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	ADOBE - ACROBAT PRO DC SUBSCRIPTION	001-01-2004	21.69
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	CONOCO - GAS PURCHASE (CCMFOA CONF)	001-01-2015	32.65
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	KS ADMIN - BUDGET WORKSHOP (A. MILLSPAUGH)	001-01-2015	75.00
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	FAIRFIELD INN - CCMFOA CONFERENCE (A. MILLSPAUGH)	001-01-2015	370.89
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	DOCUSIGN - YRLY SUBSCRIPTION	001-01-2064	384.00
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	AMAZON - WIRELESS SCANNER	001-01-2080	249.99
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	AMAZON - THERMAL LABEL ROLLS	001-02-2006	65.09
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	AMAZON - HDMI ADAPTER	001-02-2006	7.22
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	KACP - LEADERSHIP & TRNG CONF (J. WHITFIELD)	001-02-2015	310.00
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	KSJOA - 2023 ANNUAL TRNG CONF (J. STARNES)	001-02-2015	250.00
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	K-TAG - TOLL VIOLATION FEE	001-02-2015	0.50
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	K-TAG - MAR TOLL FEES	001-02-2015	22.30
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	AMAZON - ZEBRA THERMAL PRINTER	001-02-2016	301.61
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	USPS - POSTAGE FEES	001-02-2016	11.75
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	AMAZON - ZEBRA BLUETOOTH BARCODE SCANNER 2EA.	001-02-2016	360.12
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	CHEWY.COM - POOP BAGS 10PK. 2000CT. 2EA.	001-03-2009	166.09
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	AMAZON - IPHONE CASE 6EA.	001-03-2012	24.77
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	AMAZON - GATORADE POWDER STICKS	001-03-2012	28.12
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	FLAGS USA - 3X5' NYLON FLAG 15EA.	001-09-2009	474.00
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	IDRIVE.COM - YRLY ONLN BACKUP	001-10-2040	149.74
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	WALMART - POOL STICK REPAIR	001-12-2009	10.12
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	AMAZON - CLEAR SLIDE BINGO CARDS	001-12-2009	32.99
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	WALMART - SC DINNER SUPPLIES	001-12-2012	28.34
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	WALMART - BREAKFAST SUPPLIES	001-12-2012	81.15
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	CASEY'S - PIZZA PARTY	001-12-2012	78.95
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	DOLLAR TREE - PRIZES FOR BINGO & BUNCO GAMES	001-12-2012	78.75
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	ALZHEIMERS ASSOC - CONF ON DEMENTIA (C. HARRIS)	001-12-2015	50.00
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	AMAZON - MEMO BOARD, BOX CUTTER, PENS	001-18-2004	63.91
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	ZOOM - MONTHLY SUBSCRIPTION FEE	001-18-2004	17.35
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	DOLLAR TREE - LOTION	001-18-2004	22.50

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CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	HILTON - 2023 LEADERSHIP SUMMIT (MAYOR)	001-18-2015	138.95
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	KS ADMIN - BUDGET WORKSHOP (W. BLACK)	001-18-2015	75.00
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	WIX.COM - YRLY WEBSITE HOSTING	001-18-2015	264.00
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	K-TAG - MAR TOLL FEES	001-18-2015	4.05
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	HEART OF AM - BUS MTG & EDUC CONF (C. BETTLES)	001-20-2015	195.00
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	IDRIVE.COM - ONLN BACKUP OVERCHARGE	001-21-2012	92.93
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	SIMPLE IN/OUT - MONTHLY SUBSCRIPTION FEE	001-21-2040	9.99
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	K-TAG - MAR TOLL FEES	010-00-2001	0.28
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	TMOBILE - GPS EQUIPMENT	010-30-2002	10.00
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	ACE HARDWARE - SPARK PLUG, BULK PARTS	010-30-2006	17.99
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	AMAZON - GATORADE POWDER STICKS	010-30-2012	28.12
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	AMAZON - IPHONE CASE 6EA.	010-30-2012	24.77
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	AMAZON - HDMI CABLE, TV WALL MOUNT	010-30-2012	44.66
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	WALMART - IPHONE CASE	010-30-2012	17.90
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	K-TAG - MAR TOLL FEES	010-30-2015	1.38
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	PAYPAL - ONLINE UTILITY BILLING PAYMENT FEES	010-30-2040	9.98
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	IDRIVE.COM - YRLY ONLN BACKUP	010-30-2040	74.88
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	K-TAG - MAR TOLL FEES	011-00-2001	0.28
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	TMOBILE - GPS EQUIPMENT	011-31-2002	10.00
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	AMAZON - GATORADE POWDER STICKS	011-31-2012	28.13
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	AMAZON - IPHONE CASE 6EA.	011-31-2012	24.77
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	WALMART - IPHONE CASE	011-31-2012	17.91
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	KDHE - WATER EXAM (K. LYONS)	011-31-2015	25.00
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	KDHE - WATER EXAM (J. SIMONS)	011-31-2015	25.00
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	KDHE - WATER EXAM (E. SATTERFIELD)	011-31-2015	25.00
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	KDHE - WATER EXAM (N. CABALLERO)	011-31-2015	25.00
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	KDHE - WATER EXAM (M. LIPPOLDT)	011-31-2015	25.00
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	K-TAG - MAR TOLL FEES	011-31-2015	1.38
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	KRPA - AFO AQUATIC FACILITY OP COURSE (L. BREWER)	011-31-2015	365.00
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	PAYPAL - ONLINE UTILITY BILLING PAYMENT FEES	011-31-2040	9.97
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	IDRIVE.COM - YRLY ONLN BACKUP	011-31-2040	74.88
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	K-TAG - MAR TOLL FEES	021-00-2001	0.29
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	TMOBILE - GPS EQUIPMENT	021-41-2002	10.00
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	WALMART - IPHONE CASE	021-41-2012	17.91
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	AMAZON - GATORADE POWDER STICKS	021-41-2012	28.13
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	AMAZON - IPHONE CASE 6EA.	021-41-2012	24.78
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	K-TAG - MAR TOLL FEES	021-41-2015	1.39
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	QUIK TRIP - GAS PURCHASE	024-44-2012	61.50
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	QUIK TRIP - GAS PURCHASE	024-44-2012	62.76
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	DILLONS - GAS PURCHASE	024-44-2012	48.27
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	QUIK TRIP - GAS PURCHASE	024-44-2012	45.35
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	QUIK TRIP - GAS PURCHASE	024-44-2012	45.98

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	QUIK TRIP - GAS PURCHASE	024-44-2012	66.86
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	DILLONS - GAS PURCHASE	024-44-2012	56.14
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	QUIK TRIP - GAS PURCHASE	024-44-2012	55.33
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	DILLONS - GAS PURCHASE	024-44-2012	55.55
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	PILOT - GAS PURCHASE	024-44-2012	73.08
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	DILLONS - GAS PURCHASE	024-44-2012	29.60
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	QUIK TRIP - GAS PURCHASE	024-44-2012	51.22
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	IDRIVE.COM - ONLN BACKUP OVERCHARGE (HAC)	030-50-2004	89.38
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	AMAZON - USB CABLE	030-50-2004	8.54
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	AMAZON - MASON JARS	030-50-2092	59.98
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	SUPERIOR SIGNS - PIT 060 PLAQUES	030-50-2092	57.75
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	AMAZON - CRAFT SUPPLIES, CHOCOLATE	030-50-2092	71.71
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	LITTLE CAESARS - PIZZA	030-50-2092	33.45
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	FACEBOOK - BASEBALL/SOFTBALL AD 2,016 IMPRESSIONS	030-50-2092	14.00
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	FACEBOOK - PARTY IN THE 060 AD 6,838 IMPRESSIONS	030-50-2092	25.24
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	FACEBOOK - EASTER EGG HUNT AD 6,791 IMPRESSIONS	030-50-2092	23.79
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	WALMART - MISC. SUPPLIES	030-50-2092	18.10
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	FACEBOOK - WHEN PIGS FLY AD 779 IMPRESSIONS	030-50-2092	2.05
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	HOBBY LOBBY - MISC. SUPPLIES	030-50-2092	13.75
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	AMAZON - WATER BALLOONS, SMOOTHIE STRAWS	030-50-2094	42.58
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	WALMART - CANDY	030-50-2094	34.95
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	DERBY PLAZA THEATERS - FIELD TRIP	030-50-2094	690.00
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	WALMART - MISC. SUPPLIES	030-50-2094	58.45
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	WALMART - MISC. SUPPLIES	030-50-2094	11.58
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	HONG'S LANDSCAPE - WATERFALL PUMP (PRIDE PARK)	036-56-3011	294.99
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	DOVE SYSTEMS - LIGHT DIMMER (PRIDE FOUNTAIN)	036-56-3011	1,440.00
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	AMAZON - T-SHIRT LAUNCHER	037-57-2012	830.00
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	WALMART - MISC. SUPPLIES	037-57-2012	153.32
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	MYREC.COM - CARD READER	037-57-2012	167.44
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	AMAZON - MISC. FIRST AID, CLEANING SUPPLIES	037-57-2012	277.52
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	AMAZON - ADJUSTABLE RESIN CHAISE 18EA.	037-57-2012	2,336.61
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	TOP GOLF - RESERVATION DEPOSIT FEE	037-57-2012	289.00
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	AMAZON - FAST PITCH SOFTBALL 12PK. 10 EA.	037-57-2012	326.35
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	AMAZON - PORTABLE BLUETOOTH SPEAKER	037-57-2012	379.95
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	AMAZON - MISC. FIRST AID, SPORT EQUIP.	037-57-2012	402.39
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	TANGANYIKA - OUTREACH PRGM BOOKING	037-57-2012	425.00
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	AMAZON - EASTER BUNNY COSTUME ACCESSORIES	037-57-2012	52.67
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	PLAY IT AGAIN SPORTS - BASEBALL/SOFTBALL EQUIPMENT	037-57-2012	484.91
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	WALMART - MISC. SUPPLIES	037-57-2012	1,106.98

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	AMAZON - WATERBLASTER 6EA.	037-57-2012	1,074.00
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	4MYPROMO - CITY OF HAYSVILLE CUPS	037-57-2012	699.58
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	AMAZON - BABY SWIM FLOATIES 6EA.	037-57-2012	376.82
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	AMAZON - BLANK YARD SIGN 50PK.	037-57-2012	128.85
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	AMAZON - BASEBALL DIAMOND 1DZ. 2EA.	037-57-2012	119.90
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	4MYPROMO - PIT060 BANNER	037-57-2012	30.00
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	AMAZON - TIE HEADBAND 12PK.	037-57-2012	20.99
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	AMAZON - BLUETOOTH SPEAKER CARRYING CASE	037-57-2012	17.99
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	DISNEY PLUS - MONTHLY SUBSCRIPTION FEE	037-57-2012	16.26
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	AMAZON - TIE HEADBAND	037-57-2012	6.95
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	AMAZON - TV MOUNTING BRACKET 2EA.	037-57-2012	77.68
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	AMAZON - FIRST AID FANNY PACK 10PK. 2EA.	037-57-2012	119.98
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	HULU - SUBSCRIPTION FEE	037-57-2012	81.36
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	AMAZON - BLANK YARD SIGN 4PK. 4EA.	037-57-2012	88.95
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	AMAZON - MEDICAL PACK CPR RESCUE MASK 10EA.	037-57-2012	79.95
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	AMAZON - BULK CANDY	037-57-2012	38.99
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	CASEYS - STAFF BREAKFAST	037-57-2012	39.26
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	AMAZON - FIRST AID KIT 5EA.	037-57-2012	91.85
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	AMAZON - ANTI-FATIGUE MAT 2EA.	037-57-2012	93.98
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	WALMART - MISC. SUPPLIES	037-57-2012	100.55
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	AMAZON - BALLOON 100PK. 3EA.	037-57-2012	35.97
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	AMAZON - TIE HEADBANDS	037-57-2012	9.95
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	WALMART - CANVAS TOTE 4 EA.	092-66-3001	37.76
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	GOOGLE - WABA HOME SHOW AD 3,233 CLICKS	092-66-3001	38.12
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	DOLLAR TREE - POPCORN	092-66-3001	1.25
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	WABA - WABA HOME SHOW 2024 BOOTH RESERVATION	092-66-3001	700.00
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	WABA - WABA HOME SHOW 2024 BOOTH RESERVATION	092-66-3001	740.00
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	WALMART - CANVAS TOTE	092-66-3001	9.44
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	WALMART - BICYCLE 2EA. (MAYOR'S BIKE RIDE)	092-66-3001	216.00
CAPITAL ONE	05/02/2023	CAPITAL ONE VISA CHARGES	WALMART - CANVAS TOTE 2EA.	092-66-3001	18.88
Vendor CAPI0431 - CAPITAL ONE Total:					21,504.62
Vendor: CARL0713 - CARL B. DAVIS, TRUSTEE					
CARL B. DAVIS, TRUSTEE	05/04/2023	BI-WEEKLY PAYROLL DEDUCTION - CASE NO. 23-10360	BI-WEEKLY PAYROLL DEDUCTION - CASE NO. 23-10360	001-00-2057	226.15
CARL B. DAVIS, TRUSTEE	05/18/2023	BI-WEEKLY PAYROLL DEDUCTION - CASE NO. 23-10360	BI-WEEKLY PAYROLL DEDUCTION - CASE NO. 23-10360	001-00-2057	226.15
Vendor CARL0713 - CARL B. DAVIS, TRUSTEE Total:					452.30
Vendor: CASS2710 - CASSANDRA SUTTON					
CASSANDRA SUTTON	05/30/2023	EMPLOYEE FIRST AID/CPR/AED TRAINING	EMPLOYEE FIRST AID/CPR/AED TRAINING (SR. CNTR.)	001-12-2015	240.00
CASSANDRA SUTTON	05/30/2023	EMPLOYEE FIRST AID/CPR/AED TRAINING	EMPLOYEE FIRST AID/CPR/AED TRAINING (LK - CLASS 1)	037-57-2012	600.00

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
CASSANDRA SUTTON	05/30/2023	EMPLOYEE FIRST AID/CPR/AED TRAINING	EMPLOYEE FIRST AID/CPR/AED TRAINING (LK - CLASS 2)	037-57-2012	600.00
CASSANDRA SUTTON	05/30/2023	EMPLOYEE FIRST AID/CPR/AED TRAINING	EMPLOYEE LIFEGUARD RECERT. TRAINING (POOL)	037-57-2012	400.00
Vendor CASS2710 - CASSANDRA SUTTON Total:					1,840.00
Vendor: CHAD0458 - CHAD CASE					
CHAD CASE	05/16/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	001-02-2040	35.00
Vendor CHAD0458 - CHAD CASE Total:					35.00
Vendor: CHEY1441 - CHEYANNE SMITH					
CHEYANNE SMITH	05/02/2023	REFEREE SOCCER 2 HRS. 04/29/2023	REFEREE SOCCER 2 HRS. 04/29/2023	030-50-1250	30.00
Vendor CHEY1441 - CHEYANNE SMITH Total:					30.00
Vendor: CHRI1139 - CHRISTINA STOWELL					
CHRISTINA STOWELL	05/02/2023	REFEREE SOCCER 3 HRS. 04/29/2023	REFEREE SOCCER 3 HRS. 04/29/2023	030-50-1250	45.00
Vendor CHRI1139 - CHRISTINA STOWELL Total:					45.00
Vendor: CHRI1039 - CHRISTOPHER GERMAN					
CHRISTOPHER GERMAN	05/16/2023	GYMNASTICS INSTRUCTOR 2.25 HRS. 05/02/2023	GYMNASTICS INSTRUCTOR 2.25 HRS. 05/02/2023	030-50-1250	21.38
Vendor CHRI1039 - CHRISTOPHER GERMAN Total:					21.38
Vendor: CHRI2602 - CHRISTOPHER M DAVIS, CSO					
CHRISTOPHER M DAVIS, CSO	05/02/2023	PROFESSIONAL COURT SERVICES	CASE #22-2459 COURT DATE: 3/28/2023	001-06-2012	150.00
CHRISTOPHER M DAVIS, CSO	05/02/2023	PROFESSIONAL COURT SERVICES	CASE #21-4510 COURT DATE: 3/28/2023	001-06-2012	150.00
CHRISTOPHER M DAVIS, CSO	05/02/2023	PROFESSIONAL COURT SERVICES	CASE #22-2767/3172/3840/3905 COURT DATE: 2/28/2023	001-06-2012	150.00
CHRISTOPHER M DAVIS, CSO	05/02/2023	PROFESSIONAL COURT SERVICES	CASE #22-2061 COURT DATE: 3/28/2023	001-06-2012	150.00
CHRISTOPHER M DAVIS, CSO	05/02/2023	PROFESSIONAL COURT SERVICES	CASE #21-3413 COURT DATE: 2/28/2023	001-06-2012	30.00
CHRISTOPHER M DAVIS, CSO	05/02/2023	PROFESSIONAL COURT SERVICES	CASE #22-1604/2710 COURT DATE: 2/14/2023	001-06-2012	150.00
Vendor CHRI2602 - CHRISTOPHER M DAVIS, CSO Total:					780.00
Vendor: CHRI3084 - CHRISTOPHER WORRELL					
CHRISTOPHER WORRELL	05/02/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	001-22-2002	35.00
Vendor CHRI3084 - CHRISTOPHER WORRELL Total:					35.00
Vendor: CIAR1720 - CIARA LEACH					
CIARA LEACH	05/02/2023	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	05/02/2023	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	001-03-2004	27.59
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	001-20-2004	27.58
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	010-30-2004	27.58
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	011-31-2004	27.58
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	021-41-2004	27.58
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0023 J. SNYDER	001-03-2012	5.37
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0015 J. LETOURNEAU	001-03-2012	5.37
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0025 T. CHAMBERLIN	001-03-2012	3.43
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0021 C. LEWIS	001-03-2012	3.43

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CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0006 R. STOKES	001-03-2012	3.43
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 9998 T. JOHNSON	001-03-2012	0.77
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0011 K. STARK	001-03-2012	3.22
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0012 C. BETTLES	001-20-2016	3.43
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	010-30-2009	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	010-30-2009	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	010-30-2009	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	010-30-2009	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0001 C. BARNARD	010-30-2016	16.42
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	010-30-2016	13.10
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0004 A. KIRCHERT	010-30-2016	7.53
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	010-30-2016	6.63
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0020 C. ROSE	010-30-2016	5.37
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	010-30-2016	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0027 D. GRISSOM	010-30-2016	5.37
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	010-30-2016	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SERVICE CHARGE	010-30-2016	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	010-30-2016	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	011-31-2009	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	011-31-2009	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	011-31-2009	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	011-31-2009	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	011-31-2009	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	011-31-2016	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	011-31-2016	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0010 N. CABALLERO	011-31-2016	7.53
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	011-31-2016	6.63
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0017 E. SATTERFIELD	011-31-2016	6.44
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0003 K. LYONS	011-31-2016	5.37
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	011-31-2016	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0018 M. MCELROY	011-31-2016	0.00

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CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	011-31-2016	13.10
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SERVICE CHARGE	011-31-2016	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	021-41-2009	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	021-41-2009	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	021-41-2009	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	021-41-2009	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	021-41-2009	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	021-41-2016	6.63
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0018 M. MCELROY	021-41-2016	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	021-41-2016	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	021-41-2016	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SERVICE CHARGE	021-41-2016	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	021-41-2016	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	021-41-2016	13.10
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0025 T. CHAMBERLIN	001-03-2012	3.43
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0006 R. STOKES	001-03-2012	3.43
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0011 K. STARK	001-03-2012	3.22
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0015 J. LETOURNEAU	001-03-2012	5.37
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0023 J. SNYDER	001-03-2012	5.37
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0021 C. LEWIS	001-03-2012	3.43
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0012 C. BETTLES	001-20-2016	3.43
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	010-30-2009	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	010-30-2009	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	010-30-2009	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	010-30-2009	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	010-30-2016	12.83
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0027 D. GRISSOM	010-30-2016	5.37
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0020 C. ROSE	010-30-2016	5.37
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SERVICE CHARGE	010-30-2016	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	010-30-2016	5.55
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	010-30-2016	0.00

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0004 A. KIRCHERT	010-30-2016	7.53
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	010-30-2016	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0001 C. BARNARD	010-30-2016	13.08
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	010-30-2016	6.56
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	011-31-2009	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	011-31-2009	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	011-31-2009	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	011-31-2009	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	011-31-2009	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	011-31-2016	5.55
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0017 E. SATTERFIELD	011-31-2016	6.44
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	011-31-2016	6.56
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	011-31-2016	12.83
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0003 K. LYONS	011-31-2016	5.37
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0010 N. CABALLERO	011-31-2016	7.53
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0018 M. MCELROY	011-31-2016	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	011-31-2016	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SERVICE CHARGE	011-31-2016	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	011-31-2016	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	021-41-2009	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	021-41-2009	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	021-41-2009	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	021-41-2009	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	021-41-2009	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	021-41-2016	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	021-41-2016	13.22
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	021-41-2016	6.76
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0018 M. MCELROY	021-41-2016	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	021-41-2016	5.72
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SERVICE CHARGE	021-41-2016	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	021-41-2016	0.00
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	001-03-2004	27.58

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	001-20-2004	27.59
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	010-30-2004	27.58
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	011-31-2004	27.58
CINTAS CORPORATION #451	05/02/2023	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	021-41-2004	27.58
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0015 J. LETOURNEAU	001-03-2012	5.78
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0011 K. STARK	001-03-2012	3.47
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0006 R. STOKES	001-03-2012	3.69
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0021 C. LEWIS	001-03-2012	3.69
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0025 T. CHAMBERLIN	001-03-2012	3.69
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0023 J. SNYDER	001-03-2012	5.78
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0012 C. BETTLES	001-20-2016	3.69
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	010-30-2009	0.00
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	010-30-2009	0.00
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	010-30-2009	0.00
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	010-30-2009	0.00
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.00
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0004 A. KIRCHERT	010-30-2016	8.11
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0001 C. BARNARD	010-30-2016	14.10
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	010-30-2016	0.00
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	010-30-2016	0.00
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	010-30-2016	0.00
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0020 C. ROSE	010-30-2016	5.78
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	010-30-2016	0.00
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0027 D. GRISSOM	010-30-2016	5.78
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SERVICE CHARGE	010-30-2016	0.00
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	010-30-2016	0.00
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	011-31-2009	0.00
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	011-31-2009	0.00
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	011-31-2009	0.00
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	011-31-2009	0.00
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	011-31-2009	0.00
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	011-31-2016	0.00

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0018 M. MCELROY	011-31-2016	0.00
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SERVICE CHARGE	011-31-2016	0.00
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	011-31-2016	0.00
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	011-31-2016	0.00
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	011-31-2016	0.00
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	011-31-2016	0.00
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0003 K. LYONS	011-31-2016	5.78
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0017 E. SATTERFIELD	011-31-2016	6.94
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0010 N. CABALLERO	011-31-2016	8.11
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	021-41-2009	3.10
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	021-41-2009	2.49
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	021-41-2009	36.26
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	021-41-2009	1.25
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	021-41-2009	15.15
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	021-41-2016	16.34
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	021-41-2016	21.50
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SERVICE CHARGE	021-41-2016	10.17
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0018 M. MCELROY	021-41-2016	2.31
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	021-41-2016	8.39
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	021-41-2016	41.82
CINTAS CORPORATION #451	05/16/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	021-41-2016	3.69
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0015 J. LETOURNEAU	001-03-2012	5.78
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0021 C. LEWIS	001-03-2012	3.69
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0006 R. STOKES	001-03-2012	3.69
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0011 K. STARK	001-03-2012	3.47
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0023 J. SNYDER	001-03-2012	5.78
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0025 T. CHAMBERLIN	001-03-2012	3.69
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0012 C. BETTLES	001-20-2016	3.69
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	010-30-2009	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	010-30-2009	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	010-30-2009	0.00

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	010-30-2009	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0001 C. BARNARD	010-30-2016	14.10
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0020 C. ROSE	010-30-2016	5.78
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0027 D. GRISSOM	010-30-2016	5.78
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0004 A. KIRCHERT	010-30-2016	8.11
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	010-30-2016	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	010-30-2016	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	010-30-2016	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	010-30-2016	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	010-30-2016	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SERVICE CHARGE	010-30-2016	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	011-31-2009	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	011-31-2009	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	011-31-2009	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	011-31-2009	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	011-31-2009	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0003 K. LYONS	011-31-2016	5.78
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0017 E. SATTERFIELD	011-31-2016	6.94
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	011-31-2016	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	011-31-2016	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	011-31-2016	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SERVICE CHARGE	011-31-2016	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0018 M. MCELROY	011-31-2016	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	011-31-2016	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	011-31-2016	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0010 N. CABALLERO	011-31-2016	8.11
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	021-41-2009	36.26
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	021-41-2009	15.15
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	021-41-2009	3.10
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	021-41-2009	2.49
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	021-41-2009	1.25
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SERVICE CHARGE	021-41-2016	10.17

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CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	021-41-2016	3.69
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	021-41-2016	16.34
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	021-41-2016	21.50
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0018 M. MCELROY	021-41-2016	2.31
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	021-41-2016	41.82
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	021-41-2016	8.39
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	001-03-2004	29.74
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	001-20-2004	29.74
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	010-30-2004	29.74
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	011-31-2004	29.74
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	021-41-2004	29.75
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0021 C. LEWIS	001-03-2012	3.69
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0015 J. LETOURNEAU	001-03-2012	5.78
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0023 J. SNYDER	001-03-2012	5.78
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0006 R. STOKES	001-03-2012	3.69
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0025 T. CHAMBERLIN	001-03-2012	3.69
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0011 K. STARK	001-03-2012	3.47
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0012 C. BETTLES	001-20-2016	3.69
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	010-30-2009	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	010-30-2009	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	010-30-2009	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	010-30-2009	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	010-30-2016	39.71
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0001 C. BARNARD	010-30-2016	14.10
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0004 A. KIRCHERT	010-30-2016	8.11
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0027 D. GRISSOM	010-30-2016	5.78
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0020 C. ROSE	010-30-2016	5.78
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SERVICE CHARGE	010-30-2016	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	010-30-2016	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	010-30-2016	0.00
CINTAS CORPORATION #451	05/30/2023	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	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	010-30-2016	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	011-31-2009	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	011-31-2009	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	011-31-2009	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	011-31-2009	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	011-31-2009	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0010 N. CABALLERO	011-31-2016	8.11
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	011-31-2016	39.71
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	011-31-2016	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0018 M. MCELROY	011-31-2016	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	011-31-2016	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	011-31-2016	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	011-31-2016	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SERVICE CHARGE	011-31-2016	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0003 K. LYONS	011-31-2016	5.78
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0017 E. SATTERFIELD	011-31-2016	6.94
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	021-41-2009	36.26
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	021-41-2009	15.15
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	021-41-2009	2.49
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	021-41-2009	3.10
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	021-41-2009	1.25
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	021-41-2016	8.39
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	021-41-2016	21.50
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0018 M. MCELROY	021-41-2016	2.31
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	021-41-2016	39.72
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	021-41-2016	41.82
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SERVICE CHARGE	021-41-2016	10.17
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	021-41-2016	3.69
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0002 C. LIPPOLDT	001-03-2012	41.24
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0011 K. STARK	001-03-2012	3.47
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0025 T. CHAMBERLIN	001-03-2012	3.69
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0021 C. LEWIS	001-03-2012	3.69

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0006 R. STOKES	001-03-2012	3.69
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0015 J. LETOURNEAU	001-03-2012	5.78
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0008 L. WOLFE	001-03-2012	41.24
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0023 J. SNYDER	001-03-2012	5.78
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0012 C. BETTLES	001-20-2016	3.69
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	010-30-2009	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	010-30-2009	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	010-30-2009	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	010-30-2009	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0020 C. ROSE	010-30-2016	5.78
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	010-30-2016	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0004 A. KIRCHERT	010-30-2016	8.11
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	010-30-2016	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SERVICE CHARGE	010-30-2016	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0027 D. GRISSOM	010-30-2016	5.78
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0001 C. BARNARD	010-30-2016	14.10
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	010-30-2016	14.94
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	010-30-2016	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	010-30-2016	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	011-31-2009	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	011-31-2009	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	011-31-2009	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	011-31-2009	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	011-31-2009	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0017 E. SATTERFIELD	011-31-2016	6.94
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0003 K. LYONS	011-31-2016	5.78
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SERVICE CHARGE	011-31-2016	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	011-31-2016	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	011-31-2016	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	011-31-2016	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	011-31-2016	14.94

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0018 M. MCELROY	011-31-2016	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0010 N. CABALLERO	011-31-2016	8.11
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	011-31-2016	0.00
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	021-41-2009	15.15
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	021-41-2009	1.25
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	021-41-2009	2.49
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	021-41-2009	3.10
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	021-41-2009	36.26
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	021-41-2016	8.39
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	021-41-2016	14.94
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	021-41-2016	16.34
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SERVICE CHARGE	021-41-2016	10.17
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	021-41-2016	21.50
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	021-41-2016	3.69
CINTAS CORPORATION #451	05/30/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0018 M. MCELROY	021-41-2016	2.31
Vendor CINT0521 - CINTAS CORPORATION #451 Total:					1,895.87

Vendor: CITY0526 - CITY ELECTRIC SUPPLY CO.

CITY ELECTRIC SUPPLY CO.	05/02/2023	ELECTRICAL SUPPLIES	20A 125V GFCI SELF-TEST RECEPTACLES, WHT.	001-09-2025	245.30
CITY ELECTRIC SUPPLY CO.	05/02/2023	ELECTRICAL SUPPLIES	22" LED HI-BAY 174W BULBS - PW SOUTH SHOP	001-03-2009	700.68
CITY ELECTRIC SUPPLY CO.	05/02/2023	ELECTRICAL SUPPLIES	22" LED HI-BAY 174W BULBS - PW SOUTH SHOP	010-30-2009	700.70
CITY ELECTRIC SUPPLY CO.	05/02/2023	ELECTRICAL SUPPLIES	22" LED HI-BAY 174W BULBS - PW SOUTH SHOP	011-31-2009	700.70
CITY ELECTRIC SUPPLY CO.	05/02/2023	ELECTRICAL SUPPLIES	22" LED HI-BAY 174W BULBS - PW SOUTH SHOP	021-41-2009	700.70
CITY ELECTRIC SUPPLY CO.	05/30/2023	ELECTRICAL SUPPLIES	50W LED FLOOD LIGHTS 2EA. - FLAG POLE LIGHTS	036-56-3011	187.10
Vendor CITY0526 - CITY ELECTRIC SUPPLY CO. Total:					3,235.18

Vendor: CITY0523 - CITY OF HAYSVILLE

CITY OF HAYSVILLE	05/04/2023	PAYROLL DEDUCTION MED OPT 1	PAYROLL DEDUCTION MED OPT 1	001-00-5056	9,023.52
CITY OF HAYSVILLE	05/04/2023	PAYROLL DEDUCTION MED OPT 2	PAYROLL DEDUCTION MED OPT 2	001-00-5056	3,469.90
CITY OF HAYSVILLE	05/04/2023	PAYROLL DEDUCTION MED OPT 3	PAYROLL DEDUCTION MED OPT 3	001-00-5056	12,302.29
CITY OF HAYSVILLE	05/04/2023	PAYROLL DEDUCTION MED HDHP	PAYROLL DEDUCTION MED HDHP	001-00-5056	9,804.14
CITY OF HAYSVILLE	05/04/2023	PAYROLL DEDUCTION COH VISION	PAYROLL DEDUCTION COH VISION	001-00-2062	867.96
CITY OF HAYSVILLE	05/04/2023	PAYROLL DEDUCTION COH DENTAL	PAYROLL DEDUCTION COH DENTAL	001-00-2050	2,214.08
CITY OF HAYSVILLE	05/04/2023	PAYROLL DEDUCTION COH DENTAL	PAYROLL DEDUCTION COH DENTAL	001-00-2050	780.78
CITY OF HAYSVILLE	05/18/2023	PAYROLL DEDUCTION MED OPT 1	PAYROLL DEDUCTION MED OPT 1	001-00-5056	9,643.08
CITY OF HAYSVILLE	05/18/2023	PAYROLL DEDUCTION MED OPT 2	PAYROLL DEDUCTION MED OPT 2	001-00-5056	3,469.90

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
CITY OF HAYSVILLE	05/18/2023	PAYROLL DEDUCTION MED OPT 3	PAYROLL DEDUCTION MED OPT 3	001-00-5056	12,302.29
CITY OF HAYSVILLE	05/18/2023	PAYROLL DEDUCTION MED HDHP	PAYROLL DEDUCTION MED HDHP	001-00-5056	8,138.74
CITY OF HAYSVILLE	05/18/2023	PAYROLL DEDUCTION COH DENTAL	PAYROLL DEDUCTION COH DENTAL	001-00-2050	780.78
Vendor CITY0523 - CITY OF HAYSVILLE Total:					72,797.46
Vendor: CM3,0555 - CM3, INC.					
CM3, INC.	05/30/2023	EQUIPMENT MAINTENANCE	ANNUAL HAC SPRING HVAC MAINTENANCE 04/28/2023	030-50-2025	962.00
CM3, INC.	05/30/2023	EQUIPMENT MAINTENANCE	ANNUAL LIBRARY SPRING HVAC MAINTENANCE 04/27/2023	001-09-2048	796.00
Vendor CM3,0555 - CM3, INC. Total:					1,758.00
Vendor: COLO0570 - COLONIAL LIFE & ACCIDENT INS					
COLONIAL LIFE & ACCIDENT INS	05/18/2023	PAYROLL DEDUCTION COLONIAL	PAYROLL DEDUCTION COLONIAL	001-00-2053	319.62
COLONIAL LIFE & ACCIDENT INS	05/18/2023	PAYROLL DEDUCTION COLONIAL LIFE	PAYROLL DEDUCTION COLONIAL LIFE	001-00-2058	342.34
Vendor COLO0570 - COLONIAL LIFE & ACCIDENT INS Total:					661.96
Vendor: COOP0613 - COOPER LAW OFFICES LLC					
COOPER LAW OFFICES LLC	05/02/2023	PUBLIC DEFENDER SERVICES - APR 2023	CASE #22-3523 - L. STEWART	001-06-2037	75.00
COOPER LAW OFFICES LLC	05/02/2023	PUBLIC DEFENDER SERVICES - APR 2023	CASE #23-484 - M. ROSS	001-06-2037	75.00
COOPER LAW OFFICES LLC	05/02/2023	PUBLIC DEFENDER SERVICES - APR 2023	CASE #22-2127 & 22-3910 - N. HANCOCK	001-06-2037	150.00
Vendor COOP0613 - COOPER LAW OFFICES LLC Total:					300.00
Vendor: CORE0620 - CORE & MAIN					
CORE & MAIN	05/30/2023	WATER SUPPLIES	520M DUAL PIT READ/LEAK DET.	011-31-2040	4,275.00
CORE & MAIN	05/30/2023	WATER SUPPLIES	1" METER/SMARTPOINT INSTALL	011-31-2040	1,412.50
CORE & MAIN	05/30/2023	WATER SUPPLIES	3/4" METER/SMARTPOINT INSTALL	011-31-2040	18,249.50
CORE & MAIN	05/30/2023	WATER SUPPLIES	5/8 X 3/4" METER/SMARTPOINT INSTALL	011-31-2040	19,210.00
CORE & MAIN	05/30/2023	WATER SUPPLIES	LID REMOVAL	011-31-2040	140.00
CORE & MAIN	05/30/2023	WATER SUPPLIES	5/8" METER/SMARTPOINT INSTALL	011-31-2040	226.00
Vendor CORE0620 - CORE & MAIN Total:					43,513.00
Vendor: COXC0636 - COX COMMUNICATIONS					
COX COMMUNICATIONS	05/10/2023	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-01-2002	434.56
COX COMMUNICATIONS	05/10/2023	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-02-2002	1,321.06
COX COMMUNICATIONS	05/10/2023	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-04-2002	44.54
COX COMMUNICATIONS	05/10/2023	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-06-2002	108.64
COX COMMUNICATIONS	05/10/2023	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-18-2002	174.91
COX COMMUNICATIONS	05/10/2023	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-21-2002	44.54
COX COMMUNICATIONS	05/10/2023	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-22-2002	44.54
COX COMMUNICATIONS	05/10/2023	PW - MONTHLY CABLE/DATA SVCS.	PW - MONTHLY CABLE/DATA SVCS.	001-03-2002	28.35
COX COMMUNICATIONS	05/10/2023	PW - MONTHLY CABLE/DATA SVCS.	PW - MONTHLY CABLE/DATA SVCS.	001-20-2002	28.35
COX COMMUNICATIONS	05/10/2023	PW - MONTHLY CABLE/DATA SVCS.	PW - MONTHLY CABLE/DATA SVCS.	010-30-2002	28.35

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
COX COMMUNICATIONS	05/10/2023	PW - MONTHLY CABLE/DATA SVCS.	PW - MONTHLY CABLE/DATA SVCS.	011-31-2002	28.35
COX COMMUNICATIONS	05/10/2023	PW - MONTHLY CABLE/DATA SVCS.	PW - MONTHLY CABLE/DATA SVCS.	021-41-2002	28.33
COX COMMUNICATIONS	05/10/2023	PW - MONTHLY CABLE/DATA SVCS.	PW - MONTHLY CABLE/DATA SVCS.	001-03-2002	1.19
COX COMMUNICATIONS	05/10/2023	PW - MONTHLY CABLE/DATA SVCS.	PW - MONTHLY CABLE/DATA SVCS.	001-20-2002	1.19
COX COMMUNICATIONS	05/10/2023	PW - MONTHLY CABLE/DATA SVCS.	PW - MONTHLY CABLE/DATA SVCS.	010-30-2002	1.19
COX COMMUNICATIONS	05/10/2023	PW - MONTHLY CABLE/DATA SVCS.	PW - MONTHLY CABLE/DATA SVCS.	011-31-2002	1.19
COX COMMUNICATIONS	05/10/2023	PW - MONTHLY CABLE/DATA SVCS.	PW - MONTHLY CABLE/DATA SVCS.	021-41-2002	1.18
COX COMMUNICATIONS	05/10/2023	SR. CNTR. - MONTHLY CABLE/DATA SVCS.	SR. CNTR. - MONTHLY CABLE DATA SVCS.	001-12-2003	282.14
COX COMMUNICATIONS	05/16/2023	HAC - MONTHLY CABLE/DATA SVCS.	HAC - MONTHLY DATA SVC.	030-50-2002	139.32
COX COMMUNICATIONS	05/16/2023	HAC - MONTHLY CABLE/DATA SVCS.	HAC - MONTHLY CABLE SVC.	030-50-2003	81.72
Vendor COXC0636 - COX COMMUNICATIONS Total:					2,823.64
Vendor: CUMM0675 - CUMMINS SALES & SVC.					
CUMMINS SALES & SVC.	05/16/2023	POLICE DEPT. GENERATOR MAINTENANCE	S/C 4/21/2023 POLICE DEPT. GENERATOR MAINT.	001-02-2006	389.90
CUMMINS SALES & SVC.	05/16/2023	WATER PLANT GENERATOR MAINTENANCE	S/C 4/21/2023 WATER PLANT GENERATOR MAINT.	011-31-2006	733.25
CUMMINS SALES & SVC.	05/16/2023	MAIN LIFT STATION GENERATOR MAINTENANCE	S/C 4/21/2023 MAIN LIFT STATION GENERATOR MAINT.	010-30-2006	692.72
CUMMINS SALES & SVC.	05/16/2023	SOUTH HAMPTON LIFT STATION GENERATOR MAINTENANCE	S/C 4/21/2023 S. HAMPTON LIFT STATION GEN. MAINT.	010-30-2006	451.17
CUMMINS SALES & SVC.	05/16/2023	SOUTH MAIN LIFT STATION GENERATOR MAINTENANCE	S/C 4/21/2023 S. MAIN LIFT STATION GEN. MAINT.	010-30-2006	451.17
CUMMINS SALES & SVC.	05/16/2023	SOUTH BROOKE LIFT STATION GENERATOR MAINTENANCE	S/C 4/21/2023 S. BROOKE LIFT STATION GEN. MAINT.	010-30-2006	451.17
CUMMINS SALES & SVC.	05/16/2023	PEAR TREE LIFT STATION GENERATOR MAINTENANCE	S/C 4/21/2023 PEAR TREE LIFT STATION GEN. MAINT.	010-30-2006	346.87
CUMMINS SALES & SVC.	05/16/2023	WWTP GENERATOR MAINTENANCE	LABOR CHARGE	010-30-2006	295.20
CUMMINS SALES & SVC.	05/16/2023	WWTP GENERATOR MAINTENANCE	P G8D CCA1400RC450 BATTERY	010-30-2006	371.94
CUMMINS SALES & SVC.	05/16/2023	CITY HALL GENERATOR MAINTENANCE	S/C 4/25/2023 CITY HALL GENERATOR MAINTENANCE	001-09-2006	571.50
CUMMINS SALES & SVC.	05/16/2023	WWTP GENERATOR MAINTENANCE	S/C 4/25/2023 WWTP GENERATOR MAINTENANCE	010-30-2006	926.72
CUMMINS SALES & SVC.	05/16/2023	SUNFLOWER LIFT STATION GENERATOR MAINTENANCE	S/C 4/27/2023 SUNFLOWER LIFT STATION GEN. MAINT.	010-30-2006	346.87
Vendor CUMM0675 - CUMMINS SALES & SVC. Total:					6,028.48
Vendor: CYNT1357 - CYNTHIA HARRIS					
CYNTHIA HARRIS	05/02/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	001-12-2003	35.00
Vendor CYNT1357 - CYNTHIA HARRIS Total:					35.00
Vendor: DANI1013 - DANIELLE GABOR					
DANIELLE GABOR	05/02/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	001-18-2002	35.00
Vendor DANI1013 - DANIELLE GABOR Total:					35.00
Vendor: DENI0746 - DENISE DONNELLY-MILLS					
DENISE DONNELLY-MILLS	05/02/2023	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	05/02/2023	TAE KWON DO LESSONS - APR 2023	TAE KWON DO LESSONS - APR 2023	030-50-1250	1,334.00
Vendor DOJA0326 - DOJANG LLC Total:					1,334.00

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: DONA1461 - DONALD ARNOLD					
DONALD ARNOLD	05/02/2023	TEMPORARY EASEMENT - 920 W. SUNFLOWER DR.	TEMPORARY EASEMENT - 920 W. SUNFLOWER DR.	036-56-2087	116.58
Vendor DONA1461 - DONALD ARNOLD Total:					116.58
Vendor: DOND0798 - DONDLINGER & SONS CONST CO INC					
DONDLINGER & SONS CONST C...	05/16/2023	PROJECT: COPPER TAIL ADDITION	COPPER TAIL - PAVING	085-66-3002	169,488.25
DONDLINGER & SONS CONST C...	05/16/2023	PROJECT: COPPER TAIL ADDITION	COPPER TAIL - SANITARY SEWER	085-66-3003	2,176.00
DONDLINGER & SONS CONST C...	05/16/2023	PROJECT: COPPER TAIL ADDITION	COPPER TAIL - WATER DISTRIBUTION	085-66-3039	5,215.00
DONDLINGER & SONS CONST C...	05/16/2023	PROJECT: COPPER TAIL ADDITION	COPPER TAIL - STORNWATER DRAIN	085-66-3040	51,534.00
Vendor DOND0798 - DONDLINGER & SONS CONST CO INC Total:					228,413.25
Vendor: DONO0799 - DONOVAN AUTO & TRUCK CENTER					
DONOVAN AUTO & TRUCK CEN...	05/02/2023	DOOR CHECK LINK 1EA. - TRK #33	DOOR CHECK LINK 1EA. - TRK #33	001-03-2006	96.15
Vendor DONO0799 - DONOVAN AUTO & TRUCK CENTER Total:					96.15
Vendor: DOUG0806 - DOUG'S AUTO SERVICE					
DOUG'S AUTO SERVICE	05/16/2023	FRONT END ALIGNMENT - TRK #2	FRONT END ALIGNMENT - TRK #2	010-30-2006	31.65
DOUG'S AUTO SERVICE	05/16/2023	FRONT END ALIGNMENT - TRK #2	FRONT END CHECK - TRK #2	010-30-2006	9.50
DOUG'S AUTO SERVICE	05/16/2023	FRONT END ALIGNMENT - TRK #2	SUPPLY CHARGE	010-30-2006	0.83
DOUG'S AUTO SERVICE	05/16/2023	FRONT END ALIGNMENT - TRK #2	SUPPLY CHARGE	011-31-2006	0.82
DOUG'S AUTO SERVICE	05/16/2023	FRONT END ALIGNMENT - TRK #2	FRONT END ALIGNMENT - TRK #2	011-31-2006	31.65
DOUG'S AUTO SERVICE	05/16/2023	FRONT END ALIGNMENT - TRK #2	FRONT END CHECK - TRK #2	011-31-2006	9.50
DOUG'S AUTO SERVICE	05/16/2023	FRONT END ALIGNMENT - TRK #2	FRONT END CHECK - TRK #2	021-41-2006	9.50
DOUG'S AUTO SERVICE	05/16/2023	FRONT END ALIGNMENT - TRK #2	FRONT END ALIGNMENT - TRK #2	021-41-2006	31.65
DOUG'S AUTO SERVICE	05/16/2023	FRONT END ALIGNMENT - TRK #2	SUPPLY CHARGE	021-41-2006	0.82
Vendor DOUG0806 - DOUG'S AUTO SERVICE Total:					125.92
Vendor: EASY0842 - EASY ICE, LLC.					
EASY ICE, LLC.	05/16/2023	ICE MACHINE SVC. - MAY 2023 (P/C SPORTS)	ICE MACHINE SVC. - MAY 2023 (P/C SPORTS)	030-50-2046	268.65
Vendor EASY0842 - EASY ICE, LLC. Total:					268.65
Vendor: EMCI0869 - EMC INSURANCE COMPANIES					
EMC INSURANCE COMPANIES	05/02/2023	INSURANCE PREMIUMS - MAR 2023	NSURANCE PREMIUM - INSTALLMENT CHARGE	001-10-2020	5.00
EMC INSURANCE COMPANIES	05/02/2023	INSURANCE PREMIUMS - MAR 2023	INSURANCE PREMIUM - SPCL FUNDS	001-10-2020	13,136.86
EMC INSURANCE COMPANIES	05/02/2023	INSURANCE PREMIUMS - MAR 2023	INSURANCE PREMIUM - SR. CNTR.	001-12-2020	941.23
EMC INSURANCE COMPANIES	05/02/2023	INSURANCE PREMIUMS - MAR 2023	INSURANCE PREMIUM - SEWER DEPT.	010-30-2020	6,424.44
EMC INSURANCE COMPANIES	05/02/2023	INSURANCE PREMIUMS - MAR 2023	INSURANCE PREMIUM - WATER DEPT.	011-31-2020	3,664.67
EMC INSURANCE COMPANIES	05/02/2023	INSURANCE PREMIUMS - MAR 2023	INSURANCE PREMIUM - STREET DEPT.	021-41-2020	5,508.24
EMC INSURANCE COMPANIES	05/02/2023	INSURANCE PREMIUMS - MAR 2023	INSURANCE PREMIUM - SPCL LIABILITY CVRG.	027-47-2020	11,321.80
EMC INSURANCE COMPANIES	05/02/2023	INSURANCE PREMIUMS - MAR 2023	INSURANCE PREMIUM - RECREATION DEPT.	030-50-2020	1,130.77
EMC INSURANCE COMPANIES	05/16/2023	INSURANCE PREMIUMS - APR 2023	INSURANCE PREMIUM - SPCL FUNDS	001-10-2020	6,171.08

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
EMC INSURANCE COMPANIES	05/16/2023	INSURANCE PREMIUMS - APR 2023	NSURANCE PREMIUM - INSTALLMENT CHARGE	001-10-2020	5.00
EMC INSURANCE COMPANIES	05/16/2023	INSURANCE PREMIUMS - APR 2023	INSURANCE PREMIUM - SR. CNTR.	001-12-2020	470.31
EMC INSURANCE COMPANIES	05/16/2023	INSURANCE PREMIUMS - APR 2023	INSURANCE PREMIUM - SEWER DEPT.	010-30-2020	1,541.82
EMC INSURANCE COMPANIES	05/16/2023	INSURANCE PREMIUMS - APR 2023	INSURANCE PREMIUM - WATER DEPT.	011-31-2020	4,226.01
EMC INSURANCE COMPANIES	05/16/2023	INSURANCE PREMIUMS - APR 2023	INSURANCE PREMIUM - STREET DEPT.	021-41-2020	2,625.00
EMC INSURANCE COMPANIES	05/16/2023	INSURANCE PREMIUMS - APR 2023	INSURANCE PREMIUM - SPCL LIABILITY CVRG.	027-47-2020	5,658.43
EMC INSURANCE COMPANIES	05/16/2023	INSURANCE PREMIUMS - APR 2023	INSURANCE PREMIUM - RECREATION DEPT.	030-50-2020	567.73
Vendor EMCIO869 - EMC INSURANCE COMPANIES Total:					63,398.39

Vendor: ETHA0463 - ETHAN CASTRO

ETHAN CASTRO	05/02/2023	REFEREE SOCCER 4 HRS. 04/22 - 04/29/2023	REFEREE SOCCER 4 HRS. 04/22 - 04/29/2023	030-50-1250	72.00
Vendor ETHA0463 - ETHAN CASTRO Total:					72.00

Vendor: EVER0904 - EVERGY

EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3309929818 - 403 S. JANE (ANIMAL CNTRL)	001-02-2013	137.25
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3323064332 - 700 SARAH LN. (RIGGS STAGE)	001-03-2003	97.91
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 8604638840 - 706 SARAH LN (RIGGS PARK)	001-03-2003	77.96
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 0217152773 - 706 SARAH LN. (RIGGS PARK RR)	001-03-2003	99.03
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 6012408441 - 400 W. 79TH ST. (DORNER-A)	001-03-2003	77.45
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3878024307 - 2330 COUNTRY LKS (CNTRY LKS PK)	001-03-2003	25.91
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 2232633084 - 362 MOY (PEARTREE PARK)	001-03-2003	45.00
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3316912332 - 354 PARK (TIMBERLANE SHLTR)	001-03-2003	36.37
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 0903609843 - 400 W. 79TH ST (DORNER PARK-B)	001-03-2003	428.42
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 5833997608 - 706 SARAH LN. (RIGGS PARK)	001-03-2003	35.51
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 8414219424 - 1200 E. DIRCK (ORCHARD ACRES)	001-03-2003	32.29
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 8496264823 - 6545 MABEL (P/C PARK)	001-03-2003	27.76
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 7129262547 - 608 CHATTA (KIRBY PARK)	001-03-2003	165.78
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3948196248 - 950 FREEMAN (WHISLER PARK)	001-03-2003	35.93
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 2627184607 - 413 S. JANE (BIKE PATH)	001-08-2003	94.99
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 1512076766 - 504 HEMPHILL (BIKE PATH)	001-08-2003	88.79
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 4597200027 - 109 N. DELOS (BIKE PATH)	001-08-2003	79.85
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 1180533681 - 324 PEACH CIRCLE (BIKE PATH)	001-08-2003	70.92
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 0373111427 - 302 W. GRAND (BIKE PATH)	001-08-2003	49.83
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3714835885 - 7665 S. MERIDIAN (ANTIQUUE)	001-08-2003	46.79
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 7825645624 - 1101 TIMBERLANE (BIKE PATH)	001-08-2003	45.57
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 0068549324 - STREET LIGHTS (CITY)	001-08-2003	7,180.91

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 1260297980 - 6650 S. MERIDIAN (ANTIQUÉ)	001-08-2003	52.20
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 9774332007 - 356 PARK DR. (BIKE PATH)	001-08-2003	47.44
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3101322742 - 200 S. MAIN (BLACKSMITH SHOP)	001-09-2003	414.04
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 8370808681 - 130 E. 2ND ST. (COMM. BLDG.)	001-09-2003	119.68
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 7257876884 - 209 HAYS (WIRE HOUSE)	001-09-2003	165.94
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3331523331 - 102 TURKLE (SIREN)	001-09-2003	26.84
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 2704313228 - 130 W. GRAND (PD/COURT)	001-09-2003	895.67
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 2490700084 - 140 N. MAIN (VICKER'S)	001-09-2003	185.24
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3301409293 - 200 W. GRAND (PD CARPORT)	001-09-2003	27.28
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 2079369209 - 7228 S. BROADWAY (SIREN)	001-09-2003	26.87
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3301378533 - 200 W. GRAND (CITY HALL)	001-09-2003	210.82
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 4744686382 - 160 E. KARLA (SR. CNTR.)	001-12-2003	462.16
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 0776795629 - 551 S. DELOS (OLD SEWER PLANT)	010-30-2003	825.92
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 5254492302 - 1249 S. WARD PKWY (LIFT STAT)	010-30-2003	347.17
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3313590254 - 702 S. MAIN (LIFT STATION)	010-30-2003	264.46
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 7903172642 - 428 S. JANE (WWTP)	010-30-2003	7,315.77
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3301378533 - 200 W. GRAND (CITY HALL)	010-30-2003	210.75
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3470853389 - 600 CHATTA (LIFT STATION)	010-30-2003	170.11
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3313621012 - 140 MARLEN (LIFT STATION)	010-30-2003	160.86
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 8897913841 - 904 GROVER (LIFT STATION)	010-30-2003	103.36
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3309960579 - 427 S. JANE (PUBLIC WORKS)	010-30-2003	100.02
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3298394816 - 2369 E. EMMETT (LIFT STATION)	010-30-2003	88.03
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 1453270722 - 208 PIRNER (LIFT STATION)	010-30-2003	38.18
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3304362251 - 1915 W. GRAND (WATER TOWER)	011-31-2003	160.73
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3341950975 - 400 E. 4TH (PUMP STATION)	011-31-2003	3,448.02
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3301378533 - 200 W. GRAND (CITY HALL)	011-31-2003	210.75
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3309960579 - 427 S. JANE (PUBLIC WORKS)	011-31-2003	99.99
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 8398485640 - 527 SARAH LN. (MUN. POOL)	012-32-2003	111.20
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3309960579 - 427 S. JANE (PUBLIC WORKS)	021-41-2003	99.98
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3231109642 - 209 S. MAIN (CROSSWALK)	021-41-2003	236.71
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 5382206596 - 521 E. GRAND (CROSSWALK)	021-41-2003	31.03
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 6883862366 - 1010 W. GRAND (STR SIGNAL)	021-41-2003	30.98

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 4383028826 - 902 W. GRAND (CROSSWALK)	021-41-2003	29.43
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3323218134 - SCHOOL SIGNALS (CITY)	021-41-2003	62.01
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3295103493 - 7201 S. BROADWAY (STR SIGNAL)	021-41-2003	72.45
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 1436937808 - 1600 W. GRAND (STR SIGNAL)	021-41-2003	108.66
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 4124389666 - 257 N. MAIN (STR. SIGNAL)	021-41-2003	79.88
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 2550346384 - 102 N. MAIN (STR SIGNAL)	021-41-2003	190.32
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 2955167783 - 523 SARAH LN. (HAC)	030-50-2003	1,768.60
EVERGY	05/02/2023	MONTHLY ELECTRIC SERVICE	ACCT. 8743920263 - 665 W. 63RD ST. (P/C SPORTS)	030-50-3065	289.00
Vendor EVER0904 - EVERGY Total:					28,268.77

Vendor: EXHI1006 - EXHIBIT ARTS, LLC.

EXHIBIT ARTS, LLC.	05/30/2023	MISC. PROMO ITEMS - HAYSVILLE MERCH.	PORT AUTHORITY FLEECE TRAVEL BLANKET, 60 X 50"	092-66-3001	320.10
EXHIBIT ARTS, LLC.	05/30/2023	MISC. PROMO ITEMS - HAYSVILLE MERCH.	14 OZ. CAMPER COLLECTION CERAMIC MUG	092-66-3001	566.00
Vendor EXHI1006 - EXHIBIT ARTS, LLC. Total:					886.10

Vendor: FAST0937 - FASTENAL COMPANY

FASTENAL COMPANY	05/16/2023	MISC. MATERIALS	1/2 13 X 1-1/4 S/S HEX CAP SCREW	010-30-2009	20.70
FASTENAL COMPANY	05/16/2023	MISC. MATERIALS	RR3 AIR AF GASKET	010-30-2009	12.08
FASTENAL COMPANY	05/16/2023	MISC. MATERIALS	#10 1-1/6 - 1/2 X 9/16 H	011-31-2009	320.00
Vendor FAST0937 - FASTENAL COMPANY Total:					352.78

Vendor: FIRS0956 - FIRST WIRELESS INC

FIRST WIRELESS INC	05/16/2023	POLICE DEPT. RADIO SUPPLIES	CHARGER, IMPRES 2,	001-02-2007	169.56
FIRST WIRELESS INC	05/16/2023	POLICE DEPT. RADIO SUPPLIES	3100MAH LITHIUMION SMART BATTERY	001-02-2007	300.00
FIRST WIRELESS INC	05/16/2023	POLICE DEPT. RADIO SUPPLIES	BATTERY, IMPRES 2 LITHIUMION	001-02-2007	505.89
FIRST WIRELESS INC	05/16/2023	POLICE DEPT. RADIO SUPPLIES	MICROPHONE, IMPRES RSM, 3.5MM JACK	001-02-2007	143.64
Vendor FIRS0956 - FIRST WIRELESS INC Total:					1,119.09

Vendor: FORE1477 - FOREST S. TENNANT, JR.

FOREST S. TENNANT, JR.	05/16/2023	TEMPORARY EASEMENT - 6400 S. OSAGE	TEMPORARY EASEMENT - 6400 S. OSAGE	036-56-2087	571.29
Vendor FORE1477 - FOREST S. TENNANT, JR. Total:					571.29

Vendor: FOUR0989 - FOUR POINTS RANCH

FOUR POINTS RANCH	05/16/2023	INTERACTIVE PETTING ZOO SVCS. 06/03/2023	INTERACTIVE PETTING ZOO SVCS. 06/03/2023	031-51-2012	906.50
Vendor FOUR0989 - FOUR POINTS RANCH Total:					906.50

Vendor: FRAN0625 - FRANCISCO S.CORTEZ III

FRANCISCO S.CORTEZ III	05/02/2023	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	05/30/2023	POLICE UNIFORMS/EQUIP.	ARMOUR EXPRESS BALLISTIC VEST/CARRIER	001-02-2016	881.39
Vendor GALL1019 - GALLS LLC Total:					881.39

Vendor: GAME1020 - GAME TIME

GAME TIME	05/16/2023	PLAYGROUND EQUIPMENT - P/C SPORTS PARK	PLAYGROUND EQUIPMENT - P/C SPORTS PARK	051-66-3005	40,000.00
GAME TIME	05/16/2023	PLAYGROUND EQUIPMENT - P/C SPORTS PARK	FREIGHT - PLAYGROUND EQUIPMENT	098-66-3001	5,792.25
GAME TIME	05/16/2023	PLAYGROUND EQUIPMENT - P/C SPORTS PARK	PLAYGROUND EQUIPMENT - P/C SPORTS PARK	098-66-3001	17,235.77

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
GAME TIME	05/16/2023	PLAYGROUND EQUIPMENT - P/C SPORTS PARK	INSTALLATION CHARGE - PLAYGROUND EQUIPMENT	098-66-3001	31,888.80
GAME TIME	05/16/2023	PLAYGROUND EQUIPMENT - P/C SPORTS PARK	ENGINEERED WOOD FIBER - P/C SPORTS PARK	098-66-3001	4,418.25
Vendor GAME1020 - GAME TIME Total:					99,335.07
Vendor: GRAI1068 - GRAINGER					
GRAINGER	05/02/2023	MISC. SUPPLIES	CONDUIT ACCESS COVER, STEEL 1EA.	011-31-2006	5.11
GRAINGER	05/02/2023	MISC. SUPPLIES	CONDUIT ACCESS GASKET, RUBBER 1EA.	011-31-2006	4.38
GRAINGER	05/02/2023	MISC. SUPPLIES	COUPLING, IRON, 1-1/8" 1EA.	011-31-2006	6.54
GRAINGER	05/02/2023	MISC. SUPPLIES	CONDUIT ACCESS GASKET, RUBBER 1EA.	011-31-2006	3.83
GRAINGER	05/02/2023	MISC. SUPPLIES	CONDUIT ACCESS COVER, STEEL 1EA.	011-31-2006	3.72
GRAINGER	05/02/2023	MISC. SUPPLIES	CONDUIT OUTLET BODY, 3/4" 1EA.	011-31-2006	12.75
GRAINGER	05/02/2023	MISC. SUPPLIES	CONDUIT OUTLET BODY, 1" 1EA.	011-31-2006	19.82
GRAINGER	05/30/2023	MISC. SUPPLIES	SILICONE DIELECTRIC GREASE 3 OZ. - WWTP	010-30-2009	26.87
Vendor GRAI1068 - GRAINGER Total:					83.02
Vendor: H&HL1103 - H & H LAWN SERVICE, LLC.					
H & H LAWN SERVICE, LLC.	05/30/2023	LAWN SERVICE - NUISANCE ABATEMENTS	ABATEMENT - 227 S. STEWART	001-28-2012	100.00
H & H LAWN SERVICE, LLC.	05/30/2023	LAWN SERVICE - NUISANCE ABATEMENTS	ABATEMENT - 305 S. TWIN PINES	001-28-2012	100.00
Vendor H&HL1103 - H & H LAWN SERVICE, LLC. Total:					200.00
Vendor: HACH1109 - HACH COMPANY					
HACH COMPANY	05/02/2023	PHENOL RED SOLUTION 2EA. - POOL	PHENOL RED SOLUTION 2EA. - POOL	012-32-2009	24.29
HACH COMPANY	05/02/2023	PHENOL RED SOLUTION 2EA. - POOL	FREIGHT CHARGE	012-32-2009	28.59
HACH COMPANY	05/16/2023	LAB SUPPLIES	SAMPLE CELL, 25 X 60MM 6/PK	011-31-2009	63.99
Vendor HACH1109 - HACH COMPANY Total:					116.87
Vendor: HAJO1112 - HAJOCA CORPORATION - WICHITA					
HAJOCA CORPORATION - WICH...	05/16/2023	SPLASHPAD SUPPLIES	WORTHINGTON SELF-IGNITING HAND TORCH	011-31-2012	89.79
HAJOCA CORPORATION - WICH...	05/16/2023	SPLASHPAD SUPPLIES	SCH80 3X2 SPGXS PVC FLUSH BUSHING	012-32-2006	17.55
HAJOCA CORPORATION - WICH...	05/16/2023	SPLASHPAD SUPPLIES	SCH80 XSX PVC COMPACT FP BALL VALVE W/VITON O-RING	012-32-2006	34.30
HAJOCA CORPORATION - WICH...	05/16/2023	SPLASHPAD SUPPLIES	FLO CONTROL 11030 3 IPS COMP PVC COUPLING	012-32-2006	32.81
HAJOCA CORPORATION - WICH...	05/16/2023	SPLASHPAD SUPPLIES	SCH80 SXS PVC COUPLING	012-32-2006	31.45
HAJOCA CORPORATION - WICH...	05/16/2023	SPLASHPAD SUPPLIES	SCH80 2X1 SPGXS PVC FLUSH BUSHING	012-32-2006	6.41
HAJOCA CORPORATION - WICH...	05/16/2023	SPLASHPAD SUPPLIES	SCH80 SXSXS PVC TEE	012-32-2006	21.71
HAJOCA CORPORATION - WICH...	05/16/2023	SPLASHPAD SUPPLIES	SCH80 SXM PVC MALE ADAPTER	012-32-2006	15.51
HAJOCA CORPORATION - WICH...	05/16/2023	SPLASHPAD SUPPLIES	SCH80 SXS PVC UNION W/VITON O-RING	012-32-2006	38.22
HAJOCA CORPORATION - WICH...	05/16/2023	SPLASHPAD SUPPLIES	SCH80 SXS PVC 90DEG. ELBOW	012-32-2006	11.77
HAJOCA CORPORATION - WICH...	05/30/2023	SPLASHPAD SUPPLIES	SCH80 SXS PVC COUPLING	012-32-2006	31.45
HAJOCA CORPORATION - WICH...	05/30/2023	SPLASHPAD SUPPLIES	SCH80 SXS PVC 90DEG. ELBOW	012-32-2006	23.54
HAJOCA CORPORATION - WICH...	05/30/2023	SPLASHPAD SUPPLIES	SCH80 SXS PVC UNION W/ VITON O-RING	012-32-2006	76.44
HAJOCA CORPORATION - WICH...	05/30/2023	SPLASHPAD SUPPLIES	SCH80 SXM PVC MALE ADAPTER	012-32-2006	31.01
HAJOCA CORPORATION - WICH...	05/30/2023	SPLASHPAD SUPPLIES	P-70 CLEAR PVC PRIMER	012-32-2006	32.92
HAJOCA CORPORATION - WICH...	05/30/2023	SPLASHPAD SUPPLIES	MAINLINE PVC BODY CEMENT	012-32-2006	13.12

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
HAJOCA CORPORATION - WICH...	05/30/2023	SPLASHPAD SUPPLIES	SCH80 PVC GRAY PE PLASTIC PIPE 20FT.	012-32-2006	183.60
HAJOCA CORPORATION - WICH...	05/30/2023	SPLASHPAD SUPPLIES	SCH80 SXS PVC UNION W/ VITON O-RING	012-32-2006	76.44
HAJOCA CORPORATION - WICH...	05/30/2023	SPLASHPAD SUPPLIES	SCH80 SXS PVC 90DEG ELBOW	012-32-2006	35.31
HAJOCA CORPORATION - WICH...	05/30/2023	SPLASHPAD SUPPLIES	SCH80 SXM PVC MALE ADAPTER	012-32-2006	31.01
HAJOCA CORPORATION - WICH...	05/30/2023	SPLASHPAD SUPPLIES	SCH80 SXS PVC COUPLING	012-32-2006	31.45
Vendor HAJO1112 - HAJOCA CORPORATION - WICHITA Total:					865.81
Vendor: HAMP1124 - HAMPEL OIL					
HAMPEL OIL	05/02/2023	UNLEADED/DIESEL FUEL	UNLEADED 1500 GAL.	001-02-2010	4,448.10
HAMPEL OIL	05/02/2023	UNLEADED/DIESEL FUEL	DIESEL 400 GAL.	010-00-2001	431.50
HAMPEL OIL	05/02/2023	UNLEADED/DIESEL FUEL	DIESEL 400 GAL.	010-30-2010	890.90
HAMPEL OIL	05/30/2023	UNLEADED/DIESEL FUEL	UNLEADED FUEL 1250 GAL.	001-02-2010	3,494.26
HAMPEL OIL	05/30/2023	UNLEADED/DIESEL FUEL	DIESEL FUEL 250 GAL.	010-30-2010	769.01
Vendor HAMP1124 - HAMPEL OIL Total:					10,033.77
Vendor: HARM1438 - HARMONEY KAHIIHIKOLO					
HARMONEY KAHIIHIKOLO	05/02/2023	REFEREE SOCCER 2 HRS. 04/29/2023	REFEREE SOCCER 2 HRS. 04/29/2023	030-50-1250	30.00
Vendor HARM1438 - HARMONEY KAHIIHIKOLO Total:					30.00
Vendor: HAST1146 - HASTY AWARDS					
HASTY AWARDS	05/30/2023	2" T-BALL/SOFTBALL/BASEBALL MEDALS 141EA.	2" T-BALL MEDALS 72EA.	030-50-2092	128.88
HASTY AWARDS	05/30/2023	2" T-BALL/SOFTBALL/BASEBALL MEDALS 141EA.	2" SOFTBALL MEDALS 36EA.	030-50-2092	64.44
HASTY AWARDS	05/30/2023	2" T-BALL/SOFTBALL/BASEBALL MEDALS 141EA.	2" BASEBALL MEDALS 33EA.	030-50-2092	77.02
HASTY AWARDS	05/30/2023	PICKLEBALL TOURNAMENT MEDALS 12EA.	SILVER 3" HALO CUSTOM PICKLEBALL MEDAL 3EA.	030-50-2092	11.16
HASTY AWARDS	05/30/2023	PICKLEBALL TOURNAMENT MEDALS 12EA.	GOLD 3" HALO CUSTOM PICKLEBALL MEDAL 4EA.	030-50-2092	11.16
HASTY AWARDS	05/30/2023	PICKLEBALL TOURNAMENT MEDALS 12EA.	BRONZE 3" HALO CUSTOM PICKLEBALL MEDAL 4EA.	030-50-2092	11.16
HASTY AWARDS	05/30/2023	PICKLEBALL TOURNAMENT MEDALS 12EA.	PERSONALIZED LABELS 12EA.	030-50-2092	19.35
Vendor HAST1146 - HASTY AWARDS Total:					323.17
Vendor: HAYS1158 - HAYSVILLE CHAMBER OF COMMERCE					
HAYSVILLE CHAMBER OF COM...	05/30/2023	MAY 2023 - CHAMBER LUNCHEON	MAY 2023 - CHAMBER LUNCHEON	001-18-2015	30.00
Vendor HAYS1158 - HAYSVILLE CHAMBER OF COMMERCE Total:					30.00
Vendor: HAYS1174 - HAYSVILLE POLICE DEPARTMENT					
HAYSVILLE POLICE DEPARTMENT	05/30/2023	RESTITUTION FEES - CASE#2022/1629 (KBI LAB FEES)	RESTITUTION FEES - CASE#2022/1629 (KBI LAB FEES)	001-00-5059	400.00
Vendor HAYS1174 - HAYSVILLE POLICE DEPARTMENT Total:					400.00
Vendor: HAYS1177 - HAYSVILLE RENTAL CENTER					
HAYSVILLE RENTAL CENTER	05/02/2023	RENTAL: TORO STUMP GRINDER 04/18/2023	RENTAL: TORO STUMP GRINDER 04/18/2023	011-31-2006	105.00
HAYSVILLE RENTAL CENTER	05/02/2023	RENTAL: TORO STUMP GRINDER 04/18/2023	GASOLINE CHARGE	011-31-2006	4.99
HAYSVILLE RENTAL CENTER	05/30/2023	RENTAL: BOOMLIFT 05/08/2023	RENTAL: BOOMLIFT 05/08/2023 (CITY WI-FI EQUIP.)	031-51-2012	500.00
Vendor HAYS1177 - HAYSVILLE RENTAL CENTER Total:					609.99
Vendor: HAYS1187 - HAYSVILLE TRUE VALUE					
HAYSVILLE TRUE VALUE	05/16/2023	STMNT. 04/30/2023 - MONTHLY HARDWARE SUPPLIES	STMNT. 04/30/2023 - MONTHLY HARDWARE SUPPLIES	001-03-2006	0.74
HAYSVILLE TRUE VALUE	05/16/2023	STMNT. 04/30/2023 - MONTHLY HARDWARE SUPPLIES	STMNT. 04/30/2023 - MONTHLY HARDWARE SUPPLIES	001-03-2009	172.49

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
HAYSVILLE TRUE VALUE	05/16/2023	STMNT. 04/30/2023 - MONTHLY HARDWARE SUPPLIES	STMNT. 04/30/2023 - MONTHLY HARDWARE SUPPLIES	001-03-2046	85.20
HAYSVILLE TRUE VALUE	05/16/2023	STMNT. 04/30/2023 - MONTHLY HARDWARE SUPPLIES	STMNT. 04/30/2023 - MONTHLY HARDWARE SUPPLIES	001-09-2012	13.99
HAYSVILLE TRUE VALUE	05/16/2023	STMNT. 04/30/2023 - MONTHLY HARDWARE SUPPLIES	STMNT. 04/30/2023 - MONTHLY HARDWARE SUPPLIES	001-09-2025	35.98
HAYSVILLE TRUE VALUE	05/16/2023	STMNT. 04/30/2023 - MONTHLY HARDWARE SUPPLIES	STMNT. 04/30/2023 - MONTHLY HARDWARE SUPPLIES	010-30-2009	26.02
HAYSVILLE TRUE VALUE	05/16/2023	STMNT. 04/30/2023 - MONTHLY HARDWARE SUPPLIES	STMNT. 04/30/2023 - MONTHLY HARDWARE SUPPLIES	010-30-2012	120.50
HAYSVILLE TRUE VALUE	05/16/2023	STMNT. 04/30/2023 - MONTHLY HARDWARE SUPPLIES	STMNT. 04/30/2023 - MONTHLY HARDWARE SUPPLIES	011-31-2006	14.78
HAYSVILLE TRUE VALUE	05/16/2023	STMNT. 04/30/2023 - MONTHLY HARDWARE SUPPLIES	STMNT. 04/30/2023 - MONTHLY HARDWARE SUPPLIES	011-31-2009	132.83
HAYSVILLE TRUE VALUE	05/16/2023	STMNT. 04/30/2023 - MONTHLY HARDWARE SUPPLIES	STMNT. 04/30/2023 - MONTHLY HARDWARE SUPPLIES	012-32-2009	81.95
HAYSVILLE TRUE VALUE	05/16/2023	STMNT. 04/30/2023 - MONTHLY HARDWARE SUPPLIES	STMNT. 04/30/2023 - MONTHLY HARDWARE SUPPLIES	021-41-2006	13.33
HAYSVILLE TRUE VALUE	05/16/2023	STMNT. 04/30/2023 - MONTHLY HARDWARE SUPPLIES	STMNT. 04/30/2023 - MONTHLY HARDWARE SUPPLIES	021-41-2009	11.29
HAYSVILLE TRUE VALUE	05/16/2023	STMNT. 04/30/2023 - MONTHLY HARDWARE SUPPLIES	STMNT. 04/30/2023 - MONTHLY HARDWARE SUPPLIES	030-50-2046	6.97
HAYSVILLE TRUE VALUE	05/16/2023	STMNT. 04/30/2023 - MONTHLY HARDWARE SUPPLIES	STMNT. 04/30/2023 - MONTHLY HARDWARE SUPPLIES	030-50-2092	45.54
HAYSVILLE TRUE VALUE	05/16/2023	STMNT. 04/30/2023 - MONTHLY HARDWARE SUPPLIES	STMNT. 04/30/2023 - MONTHLY HARDWARE SUPPLIES	036-56-3011	190.99
HAYSVILLE TRUE VALUE	05/16/2023	STMNT. 04/30/2023 - MONTHLY HARDWARE SUPPLIES	STMNT. 04/30/2023 - MONTHLY HARDWARE SUPPLIES	036-56-3036	6.78
Vendor HAYS1187 - HAYSVILLE TRUE VALUE Total:					959.38
Vendor: HEAR1200 - HEARTLAND COCA COLA					
HEARTLAND COCA COLA	05/16/2023	MONTHLY BEVERAGE CONCESSIONS	MONTHLY BEVERAGE CONCESSIONS - POOL	012-32-2031	1,269.17
Vendor HEAR1200 - HEARTLAND COCA COLA Total:					1,269.17
Vendor: HOME1108 - HOMELAND					
HOMELAND	05/16/2023	MONTHLY GROCERIES	MONTHLY GROCERIES	001-02-2012	24.20
HOMELAND	05/16/2023	MONTHLY GROCERIES	MONTHLY GROCERIES	001-12-2012	70.12
HOMELAND	05/16/2023	MONTHLY GROCERIES	MONTHLY GROCERIES	030-50-2092	6.53
HOMELAND	05/16/2023	MONTHLY GROCERIES	MONTHLY GROCERIES	030-50-2094	243.65
HOMELAND	05/16/2023	MONTHLY GROCERIES	MONTHLY GROCERIES	037-57-2012	87.23
HOMELAND	05/16/2023	MONTHLY GROCERIES	MONTHLY GROCERIES	092-66-3001	14.61
Vendor HOME1108 - HOMELAND Total:					446.34
Vendor: HSAA1200 - HSA AARON KIRCHERT					
HSA AARON KIRCHERT	05/04/2023	HSA A/C: XXXXXXXX AARON KIRCHERT	HSA A/C: XXXXXXXX AARON KIRCHERT	001-00-2061	75.00
HSA AARON KIRCHERT	05/18/2023	HSA A/C: XXXXXXXX AARON KIRCHERT	HSA A/C: XXXXXXXX AARON KIRCHERT	001-00-2061	75.00
Vendor HSAA1200 - HSA AARON KIRCHERT Total:					150.00

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: HSAK1285 - HSA KENNETH STARK					
HSA KENNETH STARK	05/04/2023	HSA A/C: XXXXXXXX KENNETH STARK	HSA A/C: XXXXXXXX KENNETH STARK	001-00-2061	30.00
HSA KENNETH STARK	05/18/2023	HSA A/C: XXXXXXXX6 KENNETH STARK	HSA A/C: XXXXXXXX KENNETH STARK	001-00-2061	30.00
Vendor HSAK1285 - HSA KENNETH STARK Total:					60.00
Vendor: HSAR1282 - HSA ROBERT ARNESON					
HSA ROBERT ARNESON	05/04/2023	HSA A/C: XXXXXXXX ROBERT ARNESON	HSA A/C: XXXXXXXX ROBERT ARNESON	001-00-2061	225.00
HSA ROBERT ARNESON	05/18/2023	HSA A/C: XXXXXXXX ROBERT ARNESON	HSA A/C: XXXXXXXX ROBERT ARNESON	001-00-2061	225.00
Vendor HSAR1282 - HSA ROBERT ARNESON Total:					450.00
Vendor: HSAS1201 - HSA SAMUEL ARNOLD					
HSA SAMUEL ARNOLD	05/04/2023	HSA A/C: XXXXXXXX SAMUEL ARNOLD	HSA A/C: XXXXXXXX SAMUEL ARNOLD	001-00-2061	150.00
HSA SAMUEL ARNOLD	05/18/2023	HSA A/C: XXXXXXXX SAMUEL ARNOLD	HSA A/C: XXXXXXXX SAMUEL ARNOLD	001-00-2061	150.00
Vendor HSAS1201 - HSA SAMUEL ARNOLD Total:					300.00
Vendor: HSAS1284 - HSA SEAN RINEHART					
HSA SEAN RINEHART	05/04/2023	HSA A/C: XXXXXXXX SEAN RINEHART	HSA A/C: XXXXXXXX SEAN RINEHART	001-00-2061	30.00
HSA SEAN RINEHART	05/18/2023	HSA A/C: XXXXXXXX SEAN RINEHART	HSA A/C: XXXXXXXX SEAN RINEHART	001-00-2061	30.00
Vendor HSAS1284 - HSA SEAN RINEHART Total:					60.00
Vendor: HSAT1286 - HSA TWYLA NGUYEN					
HSA TWYLA NGUYEN	05/04/2023	HSA A/C: XXXXXXXX TWYLA NGUYEN	HSA A/C: XXXXXXXX TWYLA NGUYEN	001-00-2061	25.00
HSA TWYLA NGUYEN	05/18/2023	HSA A/C: XXXXXXXX TWYLA NGUYEN	HSA A/C: XXXXXXXX TWYLA NGUYEN	001-00-2061	25.00
Vendor HSAT1286 - HSA TWYLA NGUYEN Total:					50.00
Vendor: HSAW1283 - HSA WILLIAM BLACK					
HSA WILLIAM BLACK	05/04/2023	HSA A/C: XXXXXXXX WILLIAM BLACK	HSA A/C: XXXXXXXX WILLIAM BLACK	001-00-2061	250.00
HSA WILLIAM BLACK	05/18/2023	HSA A/C: XXXXXXXX WILLIAM BLACK	HSA A/C: XXXXXXXX WILLIAM BLACK	001-00-2061	250.00
Vendor HSAW1283 - HSA WILLIAM BLACK Total:					500.00
Vendor: ICI1323 - ICI					
ICI	05/02/2023	UNDERGROUND STORAGE TANK LIABILITY RENEWAL	UNDERGROUND STORAGE TANK LIABILITY RENEWAL	001-10-2040	83.50
ICI	05/02/2023	UNDERGROUND STORAGE TANK LIABILITY RENEWAL	UNDERGROUND STORAGE TANK LIABILITY RENEWAL	010-30-2040	83.50
ICI	05/02/2023	UNDERGROUND STORAGE TANK LIABILITY RENEWAL	UNDERGROUND STORAGE TANK LIABILITY RENEWAL	011-31-2040	83.50
ICI	05/02/2023	UNDERGROUND STORAGE TANK LIABILITY RENEWAL	UNDERGROUND STORAGE TANK LIABILITY RENEWAL	021-41-2040	83.50
Vendor ICI1323 - ICI Total:					334.00
Vendor: INTE1371 - INTERNATIONAL CODE COUNCIL					
INTERNATIONAL CODE COUNCIL	05/02/2023	2023 MEMBERSHIP DUES	2023 MEMBERSHIP DUES	001-20-2015	145.00
Vendor INTE1371 - INTERNATIONAL CODE COUNCIL Total:					145.00
Vendor: INTR1381 - INTRUST BANK					
INTRUST BANK	05/05/2023	FED DEPOSIT	FED DEPOSIT	001-00-2010	11,373.05
INTRUST BANK	05/05/2023	FICA DEPOSIT	FICA DEPOSIT	001-00-2020	22,170.08
INTRUST BANK	05/05/2023	FICA DEPOSIT	FICA DEPOSIT	001-00-2020	5,185.00
INTRUST BANK	05/19/2023	FED DEPOSIT	FED DEPOSIT	001-00-2010	11,994.17
INTRUST BANK	05/19/2023	FICA DEPOSIT	FICA DEPOSIT	001-00-2020	5,429.94
INTRUST BANK	05/19/2023	FICA DEPOSIT	FICA DEPOSIT	001-00-2020	23,217.92
Vendor INTR1381 - INTRUST BANK Total:					79,370.16

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: IRR11388 - IRRIGATION BY DESIGN					
IRRIGATION BY DESIGN	05/02/2023	PROJECT: SPRINKLER SYSTEM - COUNTRY LAKES PARK	PROJECT: SPRINKLER SYSTEM - COUNTRY LAKES PARK	098-66-3001	6,000.00
Vendor IRR11388 - IRRIGATION BY DESIGN Total:					6,000.00
Vendor: ISAB1137 - ISABELLA HEIDEN					
ISABELLA HEIDEN	05/02/2023	REFEREE SOCCER 5 HRS. 04/22/2023	REFEREE SOCCER 5 HRS. 04/22/2023	030-50-1250	75.00
Vendor ISAB1137 - ISABELLA HEIDEN Total:					75.00
Vendor: ITER1355 - ITERIS, INC.					
ITERIS, INC.	05/10/2023	TRAFFIC SIGNAL CAMERA CARD	EDGE2-2N-PAK KIT, DUAL CH., TRAFFIC CAMERA CARD	021-41-2006	3,809.03
Vendor ITER1355 - ITERIS, INC. Total:					3,809.03
Vendor: JACE1187 - JACE BEYER					
JACE BEYER	05/02/2023	REFEREE SOCCER 2 HRS. 04/29/2023	REFEREE SOCCER 2 HRS. 04/29/2023	030-50-1250	36.00
Vendor JACE1187 - JACE BEYER Total:					36.00
Vendor: JACO1433 - JACOB BERENS					
JACOB BERENS	05/02/2023	REFEREE SOCCER 7 HRS. 04/18 - 04/29/2023	REFEREE SOCCER 7 HRS. 04/18 - 04/29/2023	030-50-1250	105.00
Vendor JACO1433 - JACOB BERENS Total:					105.00
Vendor: JADA0175 - JADA ARNESON					
JADA ARNESON	05/02/2023	REFEREE SOCCER 8 HRS. 04/22 - 04/29/2023	REFEREE SOCCER 8 HRS. 04/22 - 04/29/2023	030-50-1250	120.00
Vendor JADA0175 - JADA ARNESON Total:					120.00
Vendor: JALE1437 - JALEN HARPER					
JALEN HARPER	05/02/2023	REFEREE SOCCER 2 HRS. 04/22/2023	REFEREE SOCCER 2 HRS. 04/22/2023	030-50-1250	30.00
Vendor JALE1437 - JALEN HARPER Total:					30.00
Vendor: JARE1440 - JARED SALAZAR					
JARED SALAZAR	05/02/2023	REFEREE SOCCER 6 HRS. 04/18 - 04/29/2023	REFEREE SOCCER 6 HRS. 04/18 - 04/29/2023	030-50-1250	90.00
Vendor JARE1440 - JARED SALAZAR Total:					90.00
Vendor: JENN1402 - JENNIFER JACKSON					
JENNIFER JACKSON	05/02/2023	FITNESS INSTRUCTOR 4 HRS. 04/25 - 04/27/2023	FITNESS INSTRUCTOR 4 HRS. 04/25 - 04/27/2023	030-50-1250	60.00
JENNIFER JACKSON	05/16/2023	FITNESS INSTRUCTOR 4 HRS. 05/02 - 05/04/2023	FITNESS INSTRUCTOR 4 HRS. 05/02 - 05/04/2023	030-50-1250	60.00
JENNIFER JACKSON	05/16/2023	FITNESS INSTRUCTOR 4 HRS. 05/09 - 05/11/2023	FITNESS INSTRUCTOR 4 HRS. 05/09 - 05/11/2023	030-50-1250	60.00
JENNIFER JACKSON	05/30/2023	FITNESS INSTRUCTOR 1.5 HRS. 05/18/2023	FITNESS INSTRUCTOR 1.5 HRS. 05/18/2023	030-50-2092	22.50
Vendor JENN1402 - JENNIFER JACKSON Total:					202.50
Vendor: JENN2597 - JENNIFER M. SOHM					
JENNIFER M. SOHM	05/02/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
Vendor JENN2597 - JENNIFER M. SOHM Total:					35.00
Vendor: JERE1463 - JEREMY WELLS					
JEREMY WELLS	05/02/2023	TEMPORARY EASEMENT - 6500 S. SENECA ST.	TEMPORARY EASEMENT - 6500 S. SENECA ST.	036-56-2087	68.25
Vendor JERE1463 - JEREMY WELLS Total:					68.25
Vendor: JILL2956 - JILL WARD					
JILL WARD	05/02/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
Vendor JILL2956 - JILL WARD Total:					35.00
Vendor: JOHN1431 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	05/02/2023	REPAIR PARTS	CLAMP 2EA. - WWTP	010-30-2006	2.66
JOHN DEERE FINANCIAL	05/02/2023	REPAIR PARTS	OIL FILTER 1EA. - WWTP	010-30-2006	24.94
JOHN DEERE FINANCIAL	05/02/2023	REPAIR PARTS	IDLER 1EA. - 2014 JOHN DEERE MOWER	001-03-2006	99.33

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
JOHN DEERE FINANCIAL	05/02/2023	REPAIR PARTS	V-BELT 1EA. - 2014 JOHN DEERE MOWER	001-03-2006	128.53
JOHN DEERE FINANCIAL	05/02/2023	REPAIR PARTS	HYDRAULIC HOSE 1EA. - WWTP	010-30-2006	51.33
JOHN DEERE FINANCIAL	05/02/2023	REPAIR PARTS	HOSE 1EA. - JD 855 GATOR	001-03-2006	39.42
Vendor JOHN1431 - JOHN DEERE FINANCIAL Total:					346.21

Vendor: JONA2730 - JONATHAN TARDIFF

JONATHAN TARDIFF	05/02/2023	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 MAINTENANCE..	05/02/2023	CLEANING SERVICES	CLEANING SVCS. - COMMUNITY BLDG.	001-09-2040	112.00
K & A PROPERTY MAINTENANCE..	05/02/2023	CLEANING SERVICES	CLEANING SVCS. - CITY HALL	001-09-2040	528.00
K & A PROPERTY MAINTENANCE..	05/02/2023	CLEANING SERVICES	CLEANING SVCS. - POLICE DEPT.	001-09-2040	440.00
K & A PROPERTY MAINTENANCE..	05/02/2023	CLEANING SERVICES	CLEANING SVCS. - SR. CNTR.	001-12-2040	425.00
K & A PROPERTY MAINTENANCE..	05/02/2023	CLEANING SERVICES	CLEANING SVCS. - HAC	030-50-2025	450.00
Vendor K&AP1457 - K & A PROPERTY MAINTENANCE LLC Total:					1,955.00

Vendor: KANS1574 - KANSAS BG INC

KANSAS BG INC	05/02/2023	BG SUPERCHARGE II FUEL ADDITIVE	BG SUPERCHARGE II FUEL ADDITIVE	001-03-2009	204.30
KANSAS BG INC	05/02/2023	BG SUPERCHARGE II FUEL ADDITIVE	BG SUPERCHARGE II FUEL ADDITIVE	010-30-2009	204.30
KANSAS BG INC	05/02/2023	BG SUPERCHARGE II FUEL ADDITIVE	BG SUPERCHARGE II FUEL ADDITIVE	011-31-2009	204.30
KANSAS BG INC	05/02/2023	BG SUPERCHARGE II FUEL ADDITIVE	BG SUPERCHARGE II FUEL ADDITIVE	021-41-2009	204.30
Vendor KANS1574 - KANSAS BG INC Total:					817.20

Vendor: KANS1601 - KANSAS DEPARTMENT OF REVENUE

KANSAS DEPARTMENT OF REV...	05/05/2023	KANSAS WITHHOLDING TAX	KANSAS WITHHOLDING TAX	001-00-2030	6,833.67
KANSAS DEPARTMENT OF REV...	05/19/2023	KANSAS WITHHOLDING TAX	KANSAS WITHHOLDING TAX	001-00-2030	7,167.10
Vendor KANS1601 - KANSAS DEPARTMENT OF REVENUE Total:					14,000.77

Vendor: KANS1498 - KANSAS DEPT OF REVENUE

KANSAS DEPT OF REVENUE	05/02/2023	WATER PROTECTION FEE/CLEAN DRINKING WATER	WATER PROTECTION FEE	011-31-2021	1,872.80
KANSAS DEPT OF REVENUE	05/02/2023	WATER PROTECTION FEE/CLEAN DRINKING WATER	WATER PROTECTION FEE	011-31-2021	557.95
KANSAS DEPT OF REVENUE	05/02/2023	WATER PROTECTION FEE/CLEAN DRINKING WATER	CLEAN DRINKING WATER FEE	011-31-2023	1,662.00
KANSAS DEPT OF REVENUE	05/02/2023	WATER PROTECTION FEE/CLEAN DRINKING WATER	CLEAN DRINKING WATER FEE	011-31-2023	616.83
Vendor KANS1498 - KANSAS DEPT OF REVENUE Total:					4,709.58

Vendor: KANS1499 - KANSAS DEPT OF REVENUE

KANSAS DEPT OF REVENUE	05/16/2023	WATER SALES TAX - APR 2023	WATER SALES TAX - APR 2023	011-31-2022	797.65
Vendor KANS1499 - KANSAS DEPT OF REVENUE Total:					797.65

Vendor: KANS1615 - KANSAS GAS SERVICE

KANSAS GAS SERVICE	05/02/2023	MONTHLY GAS SERVICE	ACCT. 1568420 18 - 403 S. JANE (ANIMAL CNTRL.)	001-02-2013	97.49
KANSAS GAS SERVICE	05/02/2023	MONTHLY GAS SERVICE	ACCT. 1308570 45 - 130 E. 2ND (COMM. BLDG.)	001-09-2003	56.65
KANSAS GAS SERVICE	05/02/2023	MONTHLY GAS SERVICE	ACCT. 1578976 27 - 200 W. GRAND (CITY/PD/COURT)	001-09-2003	232.60
KANSAS GAS SERVICE	05/02/2023	MONTHLY GAS SERVICE	ACCT. 2003258 73 - 160 E. KARLA (SR. CNTR.)	001-12-2003	485.58
KANSAS GAS SERVICE	05/02/2023	MONTHLY GAS SERVICE	ACCT. 1600065 91 - 428 S. JANE (WWTP)	010-30-2003	1,532.91
KANSAS GAS SERVICE	05/02/2023	MONTHLY GAS SERVICE	ACCT. 1308619 00 - 429 S. JANE (PW SHOP)	010-30-2003	86.40
KANSAS GAS SERVICE	05/02/2023	MONTHLY GAS SERVICE	ACCT. 1654247 00 - 417 S. JANE (PW STORAGE)	010-30-2003	53.41
KANSAS GAS SERVICE	05/02/2023	MONTHLY GAS SERVICE	ACCT. 1308621 36 - 551 S. DELOS (OLD SEWER PLNT)	010-30-2003	47.88

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
KANSAS GAS SERVICE	05/02/2023	MONTHLY GAS SERVICE	ACCT. 1654252 00 - 401 S.JANE (PW OFFICE)	010-30-2003	46.61
KANSAS GAS SERVICE	05/02/2023	MONTHLY GAS SERVICE	ACCT. 1654247 00 - 417 S. JANE (PW STORAGE)	011-31-2003	53.39
KANSAS GAS SERVICE	05/02/2023	MONTHLY GAS SERVICE	ACCT. 1308619 00 - 429 S. JANE (PW SHOP)	011-31-2003	86.37
KANSAS GAS SERVICE	05/02/2023	MONTHLY GAS SERVICE	ACCT. 1654252 00 - 401 S.JANE (PW OFFICE)	011-31-2003	46.59
KANSAS GAS SERVICE	05/02/2023	MONTHLY GAS SERVICE	ACCT. 1308619 00 - 429 S. JANE (PW SHOP)	021-41-2003	86.37
KANSAS GAS SERVICE	05/02/2023	MONTHLY GAS SERVICE	ACCT. 1654247 00 - 417 S. JANE (PW STORAGE)	021-41-2003	53.40
KANSAS GAS SERVICE	05/02/2023	MONTHLY GAS SERVICE	ACCT. 1654252 00 - 401 S.JANE (PW OFFICE)	021-41-2003	46.59
KANSAS GAS SERVICE	05/02/2023	MONTHLY GAS SERVICE	ACCT. 2032392 45 - 523 SARAH LN. (HAC)	030-50-2003	310.85
Vendor KANS1615 - KANSAS GAS SERVICE Total:					3,323.09

Vendor: KANS1620 - KANSAS JUDICIAL COUNCIL

KANSAS JUDICIAL COUNCIL	05/16/2023	LEGAL PUBLICATIONS - POLICE DEPT.	PATTERN INSTRUCTIONS FOR KS - CRIMINAL 4TH 2022	001-02-2004	95.00
Vendor KANS1620 - KANSAS JUDICIAL COUNCIL Total:					95.00

Vendor: KANS1625 - KANSAS MUNICIPAL UTILITIES

KANSAS MUNICIPAL UTILITIES	05/02/2023	2023 CONFERENCE REGISTRATION	2023 CONFERENCE REGISTRATION - J. AGUILAR	010-30-2015	295.00
KANSAS MUNICIPAL UTILITIES	05/02/2023	2023 CONFERENCE REGISTRATION	BANQUET TICKET - T. MARTINEZ	011-31-2015	55.00
KANSAS MUNICIPAL UTILITIES	05/02/2023	2023 CONFERENCE REGISTRATION	2023 CONFERENCE REGISTRATION - T. MARTINEZ	011-31-2015	295.00
Vendor KANS1625 - KANSAS MUNICIPAL UTILITIES Total:					645.00

Vendor: KANS1627 - KANSAS ONE-CALL SYSTEM INC

KANSAS ONE-CALL SYSTEM INC	05/16/2023	SEWER/WATER LOCATE FEES	SEWER/WATER LOCATE FEES	010-30-2040	105.00
KANSAS ONE-CALL SYSTEM INC	05/16/2023	SEWER/WATER LOCATE FEES	SEWER/WATER LOCATE FEES	011-31-2040	105.00
KANSAS ONE-CALL SYSTEM INC	05/16/2023	SEWER/WATER LOCATE FEES	SEWER/WATER LOCATE FEES	010-30-2040	211.20
Vendor KANS1627 - KANSAS ONE-CALL SYSTEM INC Total:					421.20

Vendor: KANS1629 - KANSAS PAYMENT CENTER

KANSAS PAYMENT CENTER	05/04/2023	SG22DM05556	SG22DM05556	001-00-2057	184.62
KANSAS PAYMENT CENTER	05/04/2023	SG20DM03529	SG20DM03529	001-00-2057	276.92
KANSAS PAYMENT CENTER	05/04/2023	SG19DM005637	SG19DM005637	001-00-2057	817.85
KANSAS PAYMENT CENTER	05/04/2023	SG15DM007951	SG15DM007951	001-00-2057	92.31
KANSAS PAYMENT CENTER	05/04/2023	SG09DM003555	SG09DM003555	001-00-2057	213.00
KANSAS PAYMENT CENTER	05/18/2023	SG09DM003555	SG09DM003555	001-00-2057	213.00
KANSAS PAYMENT CENTER	05/18/2023	SG19DM005637	SG19DM005637	001-00-2057	802.80
KANSAS PAYMENT CENTER	05/18/2023	SG15DM007951	SG15DM007951	001-00-2057	92.31
KANSAS PAYMENT CENTER	05/18/2023	SG20DM03529	SG20DM03529	001-00-2057	276.92
KANSAS PAYMENT CENTER	05/18/2023	SG22DM05556	SG22DM05556	001-00-2057	184.62
Vendor KANS1629 - KANSAS PAYMENT CENTER Total:					3,154.35

Vendor: KANS1568 - KANSAS RURAL WATER ASSOCIATION

KANSAS RURAL WATER ASSOCI...	05/02/2023	2023 KRWA CONFERENCE REGISTRATION	2023 KRWA CONFERENCE REGIST. - T. MARTINEZ	010-30-2015	68.35
KANSAS RURAL WATER ASSOCI...	05/02/2023	2023 KRWA CONFERENCE REGISTRATION	2023 KRWA CONFERENCE REGIST. - T. MARTINEZ	011-31-2015	68.33
KANSAS RURAL WATER ASSOCI...	05/02/2023	2023 KRWA CONFERENCE REGISTRATION	2023 KRWA CONFERENCE REGIST. - T. MARTINEZ	021-41-2015	68.32
KANSAS RURAL WATER ASSOCI...	05/02/2023	2023 KRWA CONFERENCE REGISTRATION	2023 KRWA CONFERENCE REGIST. - L. BREWER	011-31-2015	205.00
KANSAS RURAL WATER ASSOCI...	05/02/2023	2023 KRWA CONFERENCE REGISTRATION	2023 KRWA CONFERENCE REGIST. - K. LYONS	011-31-2015	205.00
KANSAS RURAL WATER ASSOCI...	05/02/2023	2023 KRWA CONFERENCE REGISTRATION	2023 KRWA CONFERENCE REGIST. - N. CABALLERO	011-31-2015	205.00
KANSAS RURAL WATER ASSOCI...	05/02/2023	2023 KRWA CONFERENCE REGISTRATION	2023 KRWA CONFERENCE REGIST. - E. SATTERFIELD	011-31-2015	205.00

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
KANSAS RURAL WATER ASSOCI...	05/02/2023	2023 KRWA CONFERENCE REGISTRATION	2023 KRWA CONFERENCE REGIST. - B. HALE	010-30-2015	68.35
KANSAS RURAL WATER ASSOCI...	05/02/2023	2023 KRWA CONFERENCE REGISTRATION	2023 KRWA CONFERENCE REGIST. - B. HALE	011-31-2015	68.33
KANSAS RURAL WATER ASSOCI...	05/02/2023	2023 KRWA CONFERENCE REGISTRATION	2023 KRWA CONFERENCE REGIST. - B. HALE	021-41-2015	68.32
KANSAS RURAL WATER ASSOCI...	05/02/2023	2023 KRWA CONFERENCE REGISTRATION	2023 KRWA CONFERENCE REGIST. - J. SIMONS	021-41-2015	205.00
KANSAS RURAL WATER ASSOCI...	05/02/2023	2023 KRWA CONFERENCE REGISTRATION	2023 KRWA CONFERENCE REGIST. - M. LIPPOLDT	010-30-2015	68.35
KANSAS RURAL WATER ASSOCI...	05/02/2023	2023 KRWA CONFERENCE REGISTRATION	2023 KRWA CONFERENCE REGIST. - M. LIPPOLDT	011-31-2015	68.33
KANSAS RURAL WATER ASSOCI...	05/02/2023	2023 KRWA CONFERENCE REGISTRATION	2023 KRWA CONFERENCE REGIST. - M. LIPPOLDT	021-41-2015	68.32
Vendor KANS1568 - KANSAS RURAL WATER ASSOCIATION Total:					1,640.00

Vendor: KANS1642 - KANSAS STATE TREASURER

KANSAS STATE TREASURER	05/02/2023	TN 2022, SERIES A INTEREST PYMNT.	TN 2022, SERIES A INTEREST PYMNT.	085-66-3001	22,140.00
Vendor KANS1642 - KANSAS STATE TREASURER Total:					22,140.00

Vendor: KANS1643 - KANSAS STATE TREASURER

KANSAS STATE TREASURER	05/16/2023	COURT FEES - APR 2023	JUDICIAL BRANCH DOCKET FEE	001-06-2060	154.00
KANSAS STATE TREASURER	05/16/2023	COURT FEES - APR 2023	REINSTATEMENT FEES	001-06-2060	700.00
KANSAS STATE TREASURER	05/16/2023	COURT FEES - APR 2023	JUDICIAL BRANCH EDUCATION FEE	001-06-2073	67.50
KANSAS STATE TREASURER	05/16/2023	COURT FEES - APR 2023	LAW ENFORCEMENT TRAINING CENTER FUND	001-06-2074	1,527.98
KANSAS STATE TREASURER	05/16/2023	COURT FEES - APR 2023	DUI FEE	001-06-2075	627.07
Vendor KANS1643 - KANSAS STATE TREASURER Total:					3,076.55

Vendor: KANS1646 - KANSAS TRUCK EQUIP CO INC

KANSAS TRUCK EQUIP CO INC	05/02/2023	AUTO PARTS/SUPPLIES	PASSENGER BELT (HAYSVILLE TRANSIT BUS)	001-13-2035	41.22
Vendor KANS1646 - KANSAS TRUCK EQUIP CO INC Total:					41.22

Vendor: KANZ1482 - KANZA CO-OPERATIVE ASSOC.

KANZA CO-OPERATIVE ASSOC.	05/02/2023	UNLEADED/DIESEL FUEL	UNLEADED FUEL 1400 GAL.	001-02-2010	3,935.41
KANZA CO-OPERATIVE ASSOC.	05/02/2023	UNLEADED/DIESEL FUEL	DIESEL FUEL 450 GAL.	010-30-2009	1,458.97
Vendor KANZ1482 - KANZA CO-OPERATIVE ASSOC. Total:					5,394.38

Vendor: KARY0290 - KARYN BELL - SIMON

KARYN BELL - SIMON	05/30/2023	HOMETOWN MARKET MGR. - 3 HRS. 05/19/2023	HOMETOWN MARKET MGR. - 3 HRS. 05/19/2023	051-66-3005	46.50
Vendor KARY0290 - KARYN BELL - SIMON Total:					46.50

Vendor: KEYE1523 - KEY EQUIPMENT & SUPPLY CO

KEY EQUIPMENT & SUPPLY CO	05/10/2023	VAC TRUCK NOZZLE REPAIR	VAC TRUCK WARTHOG NOZZLE REPAIR 03/23/2023	010-30-2006	405.94
Vendor KEYE1523 - KEY EQUIPMENT & SUPPLY CO Total:					405.94

Vendor: KLEA1545 - KLEAN KUT INC

KLEAN KUT INC	05/02/2023	TREE REMOVAL - CHRISTINE CT. & MARLEN/GRAND	TREE REMOVAL - CHRISTINE CT. & MARLEN/GRAND	036-56-3011	3,100.00
Vendor KLEA1545 - KLEAN KUT INC Total:					3,100.00

Vendor: KONI1558 - KONICA MINOLTA PREMIERE

KONICA MINOLTA PREMIERE	05/16/2023	COPIER LEASE PYMNT.	KONICA C3350 LEASE - SR. CNTR.	001-12-2004	172.76
Vendor KONI1558 - KONICA MINOLTA PREMIERE Total:					172.76

Vendor: KPER1560 - KPERS 457 - EMPOWER RETIREMENT

KPERS 457 - EMPOWER RETIRE...	05/05/2023	PAYROLL DEDUCTION KPERS 457 PRE-TAX	PAYROLL DEDUCTION KPERS 457 PRE-TAX	001-00-2051	1,771.50
KPERS 457 - EMPOWER RETIRE...	05/05/2023	PAYROLL DEDUCTION KPERS 457 ROTH POST-TAX	PAYROLL DEDUCTION KPERS 457 ROTH POST-TAX	001-00-2067	457.00
KPERS 457 - EMPOWER RETIRE...	05/19/2023	PAYROLL DEDUCTION KPERS 457 PRE-TAX	PAYROLL DEDUCTION KPERS 457 PRE-TAX	001-00-2051	1,771.50

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
KPERS 457 - EMPOWER RETIRE...	05/19/2023	PAYROLL DEDUCTION KPERS 457 ROTH POST-TAX	PAYROLL DEDUCTION KPERS 457 ROTH POST-TAX	001-00-2067	457.00
Vendor KPER1560 - KPERS 457 - EMPOWER RETIREMENT Total:					4,457.00
Vendor: KPER1559 - KPERS					
KPERS	05/05/2023	PAYROLL DEDUCTION KP&F EE & ER	PAYROLL DEDUCTION KP&F EE & ER	001-00-2040	15,788.57
KPERS	05/05/2023	PAYROLL DEDUCTION KPERS D&D	PAYROLL DEDUCTION KPERS D&D	001-00-2040	1,220.36
KPERS	05/05/2023	PAYROLL DEDUCTION KPERS EE & ER	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	9,011.95
KPERS	05/05/2023	PAYROLL DEDUCTION KPERS EE & ER	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	2,812.74
KPERS	05/05/2023	PAYROLL DEDUCTION KPERS EE & ER	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	5,785.45
KPERS	05/05/2023	PAYROLL DEDUCTION KPERS WORK AFTER RETIREMENT	PAYROLL DEDUCTION KPERS WORK AFTER RETIREMENT	001-00-2040	65.66
KPERS	05/19/2023	PAYROLL DEDUCTION KPERS D&D	PAYROLL DEDUCTION KPERS D&D	001-00-2040	1,261.64
KPERS	05/19/2023	PAYROLL DEDUCTION KPERS EE & ER	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	2,762.56
KPERS	05/19/2023	PAYROLL DEDUCTION KPERS EE & ER	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	6,009.18
KPERS	05/19/2023	PAYROLL DEDUCTION KPERS EE & ER	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	9,434.14
KPERS	05/19/2023	PAYROLL DEDUCTION KP&F EE & ER	PAYROLL DEDUCTION KP&F EE & ER	001-00-2040	15,755.58
KPERS	05/19/2023	PAYROLL DEDUCTION KPERS WORK AFTER RETIREMENT	PAYROLL DEDUCTION KPERS WORK AFTER RETIREMENT	001-00-2040	69.09
Vendor KPER1559 - KPERS Total:					69,976.92
Vendor: KRIS1861 - KRISTEN MCDANIEL					
KRISTEN MCDANIEL	05/02/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	001-12-2003	35.00
Vendor KRIS1861 - KRISTEN MCDANIEL Total:					35.00
Vendor: KURT1263 - KURT A HOLMES, PA					
KURT A HOLMES, PA	05/04/2023	22LM007248	22LM007248	001-00-2057	414.76
KURT A HOLMES, PA	05/18/2023	22LM007248	22LM007248	001-00-2057	409.50
Vendor KURT1263 - KURT A HOLMES, PA Total:					824.26
Vendor: LACE1454 - LACEY HATFIELD					
LACEY HATFIELD	05/02/2023	FITNESS INSTRUCTOR 6.95 HRS. 04/17 - 04/28/2023	FITNESS INSTRUCTOR 6.95 HRS. 04/17 - 04/28/2023	030-50-1250	104.25
LACEY HATFIELD	05/16/2023	FITNESS INSTRUCTOR 6.35 HRS. 05/01 - 05/05/2023	FITNESS INSTRUCTOR 6.35 HRS. 05/01 - 05/05/2023	030-50-1250	95.25
LACEY HATFIELD	05/30/2023	FITNESS INSTRUCTOR 8.1 HRS. 05/08 - 05/18/2023	FITNESS INSTRUCTOR 8.1 HRS. 05/08 - 05/18/2023	030-50-1250	121.50
Vendor LACE1454 - LACEY HATFIELD Total:					321.00
Vendor: LAGR1685 - LAG RENTALS, LLC.					
LAG RENTALS, LLC.	05/10/2023	CAR RENTAL - RA 3022538	CAR RENTAL - RA 3022538	024-44-2012	931.88
Vendor LAGR1685 - LAG RENTALS, LLC. Total:					931.88
Vendor: LAMP1306 - LAMP RYNEARSON					
LAMP RYNEARSON	05/16/2023	HAYSVILLE, KS AQUATIC FEASIBILITY STUDY	HAYSVILLE, KS AQUATIC FEASIBILITY STUDY	036-56-3004	6,975.00
Vendor LAMP1306 - LAMP RYNEARSON Total:					6,975.00
Vendor: LAUT1700 - LAUTZ LAW, LLC					
LAUTZ LAW, LLC	05/02/2023	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.	05/02/2023	EMPLOYEE SERVICE AWARDS	10 YR. EMPLOYEE SERVICE AWARD - M. MCELROY	010-30-2012	7.56
LEE REED ENGRAVING, INC.	05/02/2023	EMPLOYEE SERVICE AWARDS	10 YR. EMPLOYEE SERVICE AWARD - M. MCELROY	011-31-2012	7.56

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
LEE REED ENGRAVING, INC.	05/02/2023	EMPLOYEE SERVICE AWARDS	10 YR. EMPLOYEE SERVICE AWARD - M. MCELROY	021-41-2012	7.56
Vendor LEER1730 - LEE REED ENGRAVING, INC. Total:					22.68
Vendor: LEGA1735 - LEGAL SHIELD					
LEGAL SHIELD	05/18/2023	PAYROLL DEDUCTION LEGAL SHIELD	PAYROLL DEDUCTION LEGAL SHIELD	001-00-2060	67.80
Vendor LEGA1735 - LEGAL SHIELD Total:					67.80
Vendor: LOGA1138 - LOGAN MORTENSEN					
LOGAN MORTENSEN	05/02/2023	REFEREE SOCCER 7 HRS. 04/20 - 04/29/2023	REFEREE SOCCER 7 HRS. 04/20 - 04/29/2023	030-50-1250	105.00
Vendor LOGA1138 - LOGAN MORTENSEN Total:					105.00
Vendor: LONG1782 - LONGHOFER LAWN & TREE CARE					
LONGHOFER LAWN & TREE CARE	05/02/2023	ALGAE/AQUATIC WEED TREATMENT	ALGAE/AQUATIC WEED TREATMENT - TIMBERLANE POND	098-66-3001	685.50
Vendor LONG1782 - LONGHOFER LAWN & TREE CARE Total:					685.50
Vendor: LOWE1787 - LOWES BUSINESS ACCT/GECRB					
LOWES BUSINESS ACCT/GECRB	05/16/2023	MONTHLY SUPPLIES - APR 2023	12-CT 24-IN WOOD GRADE ST	001-03-2009	14.18
LOWES BUSINESS ACCT/GECRB	05/16/2023	MONTHLY SUPPLIES - APR 2023	FISKARS 200S CULTIVATOR	001-03-2009	1.45
LOWES BUSINESS ACCT/GECRB	05/16/2023	MONTHLY SUPPLIES - APR 2023	1-IN PVC EXP REPAIR COUPLING	001-03-2009	24.27
LOWES BUSINESS ACCT/GECRB	05/16/2023	MONTHLY SUPPLIES - APR 2023	MISC. PLANTS, POTTING MIX, PLANTER	001-03-2009	29.86
LOWES BUSINESS ACCT/GECRB	05/16/2023	MONTHLY SUPPLIES - APR 2023	25-QT POTTING MIX MIRACLE	001-03-2009	2.68
LOWES BUSINESS ACCT/GECRB	05/16/2023	MONTHLY SUPPLIES - APR 2023	3/4-IN PVC EXP REPAIR COUPLING	001-03-2009	21.78
LOWES BUSINESS ACCT/GECRB	05/16/2023	MONTHLY SUPPLIES - APR 2023	FISKARS BIG GRIP TOWELS	001-03-2009	2.92
LOWES BUSINESS ACCT/GECRB	05/16/2023	MONTHLY SUPPLIES - APR 2023	1-IN SCH40 COUPLING	001-03-2009	5.16
LOWES BUSINESS ACCT/GECRB	05/16/2023	MONTHLY SUPPLIES - APR 2023	12-CT 24-IN WOOD GRADE ST	010-30-2009	14.18
LOWES BUSINESS ACCT/GECRB	05/16/2023	MONTHLY SUPPLIES - APR 2023	25-QT POTTING MIX MIRACLE	010-30-2009	2.70
LOWES BUSINESS ACCT/GECRB	05/16/2023	MONTHLY SUPPLIES - APR 2023	FISKARS BIG GRIP TOWELS	010-30-2009	2.92
LOWES BUSINESS ACCT/GECRB	05/16/2023	MONTHLY SUPPLIES - APR 2023	FISKARS 200S CULTIVATOR	010-30-2009	1.46
LOWES BUSINESS ACCT/GECRB	05/16/2023	MONTHLY SUPPLIES - APR 2023	MISC. PLANTS, POTTING MIX, PLANTER	010-30-2009	29.88
LOWES BUSINESS ACCT/GECRB	05/16/2023	MONTHLY SUPPLIES - APR 2023	KBLT 6PC BLACK SERIES KIT	011-31-2006	37.99
LOWES BUSINESS ACCT/GECRB	05/16/2023	MONTHLY SUPPLIES - APR 2023	LNK 9-PC GEN PURPOSE RECI	011-31-2006	28.49
LOWES BUSINESS ACCT/GECRB	05/16/2023	MONTHLY SUPPLIES - APR 2023	CM 12-IN ALL STEEL	011-31-2006	21.84
LOWES BUSINESS ACCT/GECRB	05/16/2023	MONTHLY SUPPLIES - APR 2023	FISKARS BIG GRIP TOWELS	011-31-2009	2.92
LOWES BUSINESS ACCT/GECRB	05/16/2023	MONTHLY SUPPLIES - APR 2023	12-CT 18-IN WOOD GRADE ST	011-31-2009	18.75
LOWES BUSINESS ACCT/GECRB	05/16/2023	MONTHLY SUPPLIES - APR 2023	12-CT 24-IN WOOD GRADE ST	011-31-2009	14.18
LOWES BUSINESS ACCT/GECRB	05/16/2023	MONTHLY SUPPLIES - APR 2023	12-CT 24-IN WOOD CRADE ST	011-31-2009	44.88
LOWES BUSINESS ACCT/GECRB	05/16/2023	MONTHLY SUPPLIES - APR 2023	25-QT POTTING MIX MIRACLE	011-31-2009	2.70
LOWES BUSINESS ACCT/GECRB	05/16/2023	MONTHLY SUPPLIES - APR 2023	FISKARS 200S CULTIVATOR	011-31-2009	1.46
LOWES BUSINESS ACCT/GECRB	05/16/2023	MONTHLY SUPPLIES - APR 2023	5LB DUPLEX NAIL 8D	011-31-2009	20.89
LOWES BUSINESS ACCT/GECRB	05/16/2023	MONTHLY SUPPLIES - APR 2023	2-4-92-5/8 KD WW SELECT	011-31-2009	47.55
LOWES BUSINESS ACCT/GECRB	05/16/2023	MONTHLY SUPPLIES - APR 2023	MISC. PLANTS, POTTING MIX, PLANTER	011-31-2009	29.88
LOWES BUSINESS ACCT/GECRB	05/16/2023	MONTHLY SUPPLIES - APR 2023	FISKARS 200S CULTIVATOR	021-41-2009	1.46
LOWES BUSINESS ACCT/GECRB	05/16/2023	MONTHLY SUPPLIES - APR 2023	25-QT POTTING MIX MIRACLE	021-41-2009	2.70
LOWES BUSINESS ACCT/GECRB	05/16/2023	MONTHLY SUPPLIES - APR 2023	FISKARS BIG GRIP TOWELS	021-41-2009	2.92
LOWES BUSINESS ACCT/GECRB	05/16/2023	MONTHLY SUPPLIES - APR 2023	12-CT 24-IN WOOD GRADE ST	021-41-2009	14.18
LOWES BUSINESS ACCT/GECRB	05/16/2023	MONTHLY SUPPLIES - APR 2023	MISC. PLANTS, POTTING MIX, PLANTER	021-41-2009	29.88
Vendor LOWE1787 - LOWES BUSINESS ACCT/GECRB Total:					476.11
Vendor: MALC3098 - MALCOLM YOUNG					
MALCOLM YOUNG	05/16/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	001-02-2040	35.00
Vendor MALC3098 - MALCOLM YOUNG Total:					35.00

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: MANU1479 - MANUELA V. MEDRANO-MONTES					
MANUELA V. MEDRANO-MONT...	05/30/2023	TEMPORARY EASEMENT - 910 W. SUNFLOWER	TEMPORARY EASEMENT - 910 W. SUNFLOWER	036-56-2087	70.20
Vendor MANU1479 - MANUELA V. MEDRANO-MONTES Total:					70.20
Vendor: MARI1825 - MARIANNA EVANS YOGA, LLC.					
MARIANNA EVANS YOGA, LLC.	05/30/2023	SR. CNTR. YOGA - APR 2023	SR. CNTR. YOGA - APR 2023	001-12-1100	200.00
Vendor MARI1825 - MARIANNA EVANS YOGA, LLC. Total:					200.00
Vendor: MARS1769 - MARSHALL LITCHFIELD					
MARSHALL LITCHFIELD	05/02/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	010-30-2002	11.67
MARSHALL LITCHFIELD	05/02/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	011-31-2002	11.67
MARSHALL LITCHFIELD	05/02/2023	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 EQUIPM...	05/30/2023	MOWER REPAIR PARTS	RPLCMNT. SPINDLE ASSY. 3EA. - GRASSHOPPER MOWER	001-03-2006	314.82
Vendor MAXI1844 - MAXIMUM OUTDOOR EQUIPMENT Total:					314.82
Vendor: MAXW1845 - MAXWELL MEDALS & AWARDS					
MAXWELL MEDALS & AWARDS	05/16/2023	2023 WHEN PIGS FLY 1K MEDALS	UV COLOR REPRINT	037-57-2012	225.00
MAXWELL MEDALS & AWARDS	05/16/2023	2023 WHEN PIGS FLY 1K MEDALS	3" CUSTOM WOOD MEDAL - OPTION A DESIGN	037-57-2012	600.00
MAXWELL MEDALS & AWARDS	05/16/2023	2023 WHEN PIGS FLY 1K MEDALS	3" CUSTOM WOOD MEDAL - OPTION B DESIGN	037-57-2012	144.00
MAXWELL MEDALS & AWARDS	05/16/2023	2023 WHEN PIGS FLY 1K MEDALS	1-1/2 X 32" NECK RIBBON	037-57-2012	139.50
MAXWELL MEDALS & AWARDS	05/16/2023	2023 WHEN PIGS FLY 1K MEDALS	UV COLOR REPRINT	037-57-2012	54.00
MAXWELL MEDALS & AWARDS	05/16/2023	2023 WHEN PIGS FLY 1K MEDALS	SHIPPING/HANDLING	037-57-2012	44.50
Vendor MAXW1845 - MAXWELL MEDALS & AWARDS Total:					1,207.00
Vendor: MELI1467 - MELISSA RAMOS					
MELISSA RAMOS	05/02/2023	FITNESS INSTRUCTOR 10.25 HRS. 04/10 - 04/27/2023	FITNESS INSTRUCTOR 10.25 HRS. 04/10 - 04/27/2023	030-50-1250	256.25
MELISSA RAMOS	05/16/2023	FITNESS INSTRUCTOR 4.05 HRS. 05/01 - 05/12/2023	FITNESS INSTRUCTOR 4.05 HRS. 05/01 - 05/12/2023	030-50-1250	101.25
MELISSA RAMOS	05/30/2023	FITNESS INSTRUCTOR 2.9 HRS. 05/15 - 05/18/2023	FITNESS INSTRUCTOR 2.9 HRS. 05/15 - 05/18/2023	030-50-1250	72.50
Vendor MELI1467 - MELISSA RAMOS Total:					430.00
Vendor: MERI1883 - MERIDIAN ANALYTICAL LABS, LLC.					
MERIDIAN ANALYTICAL LABS, L...	05/02/2023	WATER TESTING	WATER TESTING	010-30-2040	420.00
MERIDIAN ANALYTICAL LABS, L...	05/02/2023	WATER TESTING	WATER TESTING	011-31-2040	100.00
MERIDIAN ANALYTICAL LABS, L...	05/02/2023	WATER TESTING	WATER TESTING	010-30-2040	290.00
MERIDIAN ANALYTICAL LABS, L...	05/16/2023	WATER TESTING	WATER TESTING	011-31-2040	100.00
MERIDIAN ANALYTICAL LABS, L...	05/16/2023	WATER TESTING	WATER TESTING	010-30-2040	426.00
MERIDIAN ANALYTICAL LABS, L...	05/16/2023	WATER TESTING	WATER TESTING	010-30-2040	290.00
MERIDIAN ANALYTICAL LABS, L...	05/30/2023	WATER TESTING	WATER TESTING	010-30-2040	426.00
MERIDIAN ANALYTICAL LABS, L...	05/30/2023	WATER TESTING	WATER TESTING	011-31-2040	40.00
Vendor MERI1883 - MERIDIAN ANALYTICAL LABS, LLC. Total:					2,092.00
Vendor: METR1895 - METROPOLITAN BALLET, INC.					
METROPOLITAN BALLET, INC.	05/16/2023	PERFORMANCE: AURORA'S WEDDING 06/08/2023	PERFORMANCE: AURORA'S WEDDING 06/08/2023	031-51-2012	350.00
Vendor METR1895 - METROPOLITAN BALLET, INC. Total:					350.00
Vendor: MICH1768 - MICHAEL J. LIPPOLDT					
MICHAEL J. LIPPOLDT	05/02/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	010-30-2002	11.67
MICHAEL J. LIPPOLDT	05/02/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	011-31-2002	11.67
MICHAEL J. LIPPOLDT	05/02/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	021-41-2002	11.66
Vendor MICH1768 - MICHAEL J. LIPPOLDT Total:					35.00

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: MID-1908 - MID-STATES FITNESS EQUIPMENT					
MID-STATES FITNESS EQUIPME...	05/30/2023	FITNESS EQUIPMENT - MULTIPLE	PRECOR VITALITY VSLC027BP LEG EXT/LEG CURL	099-66-3001	7,950.00
MID-STATES FITNESS EQUIPME...	05/30/2023	FITNESS EQUIPMENT - MULTIPLE	DELIVERY & INSTALLATION	099-66-3001	850.00
MID-STATES FITNESS EQUIPME...	05/30/2023	FITNESS EQUIPMENT - MULTIPLE	LESS TRADE IN (13 PCS. FITNESS EQUIPMENT)	099-66-3001	-2,000.00
MID-STATES FITNESS EQUIPME...	05/30/2023	FITNESS EQUIPMENT - MULTIPLE	PRECOR VBR6117 FID BENCH	099-66-3001	820.00
MID-STATES FITNESS EQUIPME...	05/30/2023	FITNESS EQUIPMENT - MULTIPLE	PRECOR DBR0611 HALF RACK	099-66-3001	2,700.00
MID-STATES FITNESS EQUIPME...	05/30/2023	FITNESS EQUIPMENT - MULTIPLE	PRECOR VITATLITY VSLC014BP ABDOMINAL	099-66-3001	3,535.00
MID-STATES FITNESS EQUIPME...	05/30/2023	FITNESS EQUIPMENT - MULTIPLE	PRECOR VITALITY VSLC008BP INNER/OUTER THIGH	099-66-3001	3,900.00
MID-STATES FITNESS EQUIPME...	05/30/2023	FITNESS EQUIPMENT - MULTIPLE	PRECOR VITALITY VSLC026BP PULLDOWN/SEATED ROW	099-66-3001	3,975.00
MID-STATES FITNESS EQUIPME...	05/30/2023	FITNESS EQUIPMENT - MULTIPLE	PRECOR VITALITY VSLC024BP MULTI PRESS	099-66-3001	3,975.00
MID-STATES FITNESS EQUIPME...	05/30/2023	FITNESS EQUIPMENT - MULTIPLE	PRECOR VITALITY VSLC015BP REAR DELT/ PEC FLY	099-66-3001	3,975.00
MID-STATES FITNESS EQUIPME...	05/30/2023	FITNESS EQUIPMENT - MULTIPLE	PRECOR VITALITY VSLC010BP LEG PRESS/CALF EXT.	099-66-3001	4,300.00
MID-STATES FITNESS EQUIPME...	05/30/2023	FITNESS EQUIPMENT - MULTIPLE	PRECOR FTSGL GLIDE FUNC.STRENGTH TRAINER	099-66-3001	4,450.00
MID-STATES FITNESS EQUIPME...	05/30/2023	FITNESS EQUIPMENT - MULTIPLE	PRECOR RESOLUTE RSL0313 BACK EXT.	099-66-3001	5,235.00
MID-STATES FITNESS EQUIPME...	05/30/2023	FITNESS EQUIPMENT - MULTIPLE	PRECOR VITALITY VSLC025BP BICEPS CURL/TRICEPS EXT.	099-66-3001	7,800.00
Vendor MID-1908 - MID-STATES FITNESS EQUIPMENT Total:					51,465.00
Vendor: MIKE1929 - MIKE JOHNSON SALES, INC.					
MIKE JOHNSON SALES, INC.	05/02/2023	#10 WINDOW ENVELOPES	#10 WINDOW ENVELOPES, 500/BX	001-10-2077	302.95
Vendor MIKE1929 - MIKE JOHNSON SALES, INC. Total:					302.95
Vendor: MINT1943 - MINTER & POLLAK, LC					
MINTER & POLLAK, LC	05/16/2023	PROFESSIONAL SVCS. - CITY ATTY. FEES	PROFESSIONAL SVCS. - CITY ATTY. FEES	001-10-1100	4,050.00
Vendor MINT1943 - MINTER & POLLAK, LC Total:					4,050.00
Vendor: MITC1949 - MITCHELL 1					
MITCHELL 1	05/30/2023	FLEET AUTO REPAIR MANUALS	FLEET AUTO REPAIR MANUALS	001-02-2035	885.69
MITCHELL 1	05/30/2023	FLEET AUTO REPAIR MANUALS	FLEET AUTO REPAIR MANUALS	001-03-2006	221.42
MITCHELL 1	05/30/2023	FLEET AUTO REPAIR MANUALS	FLEET AUTO REPAIR MANUALS	010-30-2006	221.42
MITCHELL 1	05/30/2023	FLEET AUTO REPAIR MANUALS	FLEET AUTO REPAIR MANUALS	011-31-2006	221.42
MITCHELL 1	05/30/2023	FLEET AUTO REPAIR MANUALS	FLEET AUTO REPAIR MANUALS	021-41-2006	221.42
Vendor MITC1949 - MITCHELL 1 Total:					1,771.37
Vendor: MOTO1974 - MOTOROLA SOLUTIONS INC					
MOTOROLA SOLUTIONS INC	05/16/2023	CAMERA SOFTWARE/VIDEO SUPPORT & MAINT. AGREEMENT	VISTA NO-FAULT WARRANTY	001-02-2040	2,925.00
MOTOROLA SOLUTIONS INC	05/16/2023	CAMERA SOFTWARE/VIDEO SUPPORT & MAINT. AGREEMENT	4YR EXTENDED WARRANTY	001-02-2040	2,770.00
MOTOROLA SOLUTIONS INC	05/16/2023	CAMERA SOFTWARE/VIDEO SUPPORT & MAINT. AGREEMENT	REDACTIVE SOFTWARE MAINTENANCE & SUPPORT	001-02-2040	1,800.00
MOTOROLA SOLUTIONS INC	05/16/2023	CAMERA SOFTWARE/VIDEO SUPPORT & MAINT. AGREEMENT	VIDEO MANAGER MAINTENANCE & SUPPORT	001-02-2040	1,650.00
MOTOROLA SOLUTIONS INC	05/16/2023	CAMERA SOFTWARE/VIDEO SUPPORT & MAINT. AGREEMENT	SOFTWARE MAINTENANCE & SUPPORT	001-02-2040	1,950.00
Vendor MOTO1974 - MOTOROLA SOLUTIONS INC Total:					11,095.00

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: MUNI1987 - MUNICIPAL SUPPLY INC.					
MUNICIPAL SUPPLY INC.	05/02/2023	WATER SUPPLIES	1 X 1/8" RUBBER METER COUPLING GASKET 500 EA.	011-31-2009	120.00
MUNICIPAL SUPPLY INC.	05/16/2023	WATER SUPPLIES	AY DUAL PURPOSE UNION	011-31-2009	1,327.50
MUNICIPAL SUPPLY INC.	05/16/2023	WATER SUPPLIES	RK-200 REPAIR KIT F/VAC REG UP	011-31-2006	438.00
MUNICIPAL SUPPLY INC.	05/16/2023	WATER SUPPLIES	3/4" METER ANGLE X FNPT	011-31-2009	1,257.20
MUNICIPAL SUPPLY INC.	05/16/2023	WATER SUPPLIES	3/4" A.Y. EIGHTH BEND	011-31-2009	136.32
MUNICIPAL SUPPLY INC.	05/16/2023	WATER SUPPLIES	3/4" A.Y. QTR BEND	011-31-2009	176.50
Vendor MUNI1987 - MUNICIPAL SUPPLY INC. Total:					3,455.52
Vendor: MYRE1999 - MYREC.COM					
MYREC.COM	05/02/2023	MYREC.COM SYSTEM SOFTWARE	MYREC. SYSTEM SOFTWARE	037-57-2012	627.50
MYREC.COM	05/02/2023	MYREC.COM SYSTEM SOFTWARE	MYREC. SYSTEM SOFTWARE	037-57-2012	627.50
MYREC.COM	05/02/2023	MYREC.COM SYSTEM SOFTWARE	MYREC. SYSTEM SOFTWARE	037-57-2012	627.50
Vendor MYRE1999 - MYREC.COM Total:					1,882.50
Vendor: NATH0416 - NATHANIEL CABALLERO					
NATHANIEL CABALLERO	05/02/2023	REFEREE SOCCER 7 HRS. 04/22 - 04/29/2023	REFEREE SOCCER 7 HRS. 04/22 - 04/29/2023	030-50-1250	126.00
Vendor NATH0416 - NATHANIEL CABALLERO Total:					126.00
Vendor: NCSI2025 - NCSI					
NCSI	05/16/2023	PRE-EMPLOYMENT BACKGROUNDS CHECKS	2EA. BACKGROUNDS CHECKS - PARK DEPT.	001-03-2012	37.00
NCSI	05/16/2023	PRE-EMPLOYMENT BACKGROUNDS CHECKS	6EA. BACKGROUNDS CHECKS - HAC (BASEBALL PROG.)	030-50-2092	111.00
NCSI	05/16/2023	PRE-EMPLOYMENT BACKGROUNDS CHECKS	1EA. BACKGROUNDS CHECK - HAC (LATCHKEY)	030-50-2094	18.50
Vendor NCSI2025 - NCSI Total:					166.50
Vendor: NEWM2041 - NEW MEDICAL HEALTH CARE, LLC					
NEW MEDICAL HEALTH CARE, L...	05/30/2023	PRE-EMPLOYMENT TESTING - C. FRAZIER	PRE-EMPLOYMENT TESTING - C. FRAZIER	030-50-2094	47.50
NEW MEDICAL HEALTH CARE, L...	05/30/2023	PRE-EMPLOYMENT TESTING - A. KYLE	PRE-EMPLOYMENT TESTING - A. KYLE	030-50-2094	47.50
NEW MEDICAL HEALTH CARE, L...	05/30/2023	PRE-EMPLOYMENT TESTING - L. WOLFE	PRE-EMPLOYMENT TESTING - L. WOLFE	001-03-2012	172.50
NEW MEDICAL HEALTH CARE, L...	05/30/2023	PRE-EMPLOYMENT TESTING - L. WOLFE	PRE-EMPLOYMENT TESTING - L. WOLFE	001-03-2012	70.00
NEW MEDICAL HEALTH CARE, L...	05/30/2023	PRE-EMPLOYMENT TESTING - M. CHAVEZ	PRE-EMPLOYMENT TESTING - M. CHVEZ	030-50-2094	47.50
NEW MEDICAL HEALTH CARE, L...	05/30/2023	PRE-EMPLOYMENT TESTING - A. RAMIREZ	PRE-EMPLOYMENT TESTING - A. RAMIREZ	030-50-2094	47.50
NEW MEDICAL HEALTH CARE, L...	05/30/2023	PRE-EMPLOYMENT TESTING - C. LIPPOLDT	PRE-EMPLOYMENT TESTING - C. LIPPOLDT	001-03-2012	172.50
NEW MEDICAL HEALTH CARE, L...	05/30/2023	PRE-EMPLOYMENT TESTING - C. LIPPOLDT	PRE-EMPLOYMENT TESTING - C. LIPPOLDT	001-03-2012	70.00
NEW MEDICAL HEALTH CARE, L...	05/30/2023	PRE-EMPLOYMENT TESTING - J. WARNER	PRE-EMPLOYMENT TESTING - J. WARNER	030-50-2094	47.50
NEW MEDICAL HEALTH CARE, L...	05/30/2023	EMPLOYMENT TESTING - A. PHILLIPS	EMPLOYMENT TESTING - A. PHILLIPS	030-50-2094	47.50
NEW MEDICAL HEALTH CARE, L...	05/30/2023	PRE-EMPLOYMENT TESTING - A. CHEEVER	PRE-EMPLOYMENT TESTING - A. CHEEVER	030-50-2094	47.50
NEW MEDICAL HEALTH CARE, L...	05/30/2023	PRE-EMPLOYMENT TESTING - H. RONIGER	PRE-EMPLOYMENT TESTING - H. RONIGER	030-50-2094	47.50
NEW MEDICAL HEALTH CARE, L...	05/30/2023	PRE-EMPLOYMENT TESTING - E. BLACK	PRE-EMPLOYMENT TESTING - E. BLACK	030-50-2094	47.50
Vendor NEWM2041 - NEW MEDICAL HEALTH CARE, LLC Total:					912.50
Vendor: NEWE2042 - NEWEGG BUSINESS, INC.					
NEWEGG BUSINESS, INC.	05/02/2023	COMPUTER EQUIPMENT	MICROSOFT SURFACE PRO 4GB TABLET 1EA. - LATHCKEY	037-57-2012	804.99

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
NEWEGG BUSINESS, INC.	05/02/2023	COMPUTER EQUIPMENT	MICROSOFT SURFACE PRO 128GB TABLET 1EA. - LATHCKEY	037-57-2012	991.66
NEWEGG BUSINESS, INC.	05/02/2023	COMPUTER EQUIPMENT	DELL INSPIRON 7710 27" TOUCHSCREEN ALL-IN-ONE PC	037-57-2012	2,398.00
NEWEGG BUSINESS, INC.	05/02/2023	COMPUTER EQUIPMENT	ANKER 4-PORT USB 3.0 HUB 2EA. - HAC FRONT DESK	030-50-2004	34.18
NEWEGG BUSINESS, INC.	05/02/2023	COMPUTER EQUIPMENT	HDMI TO VGA VIDEO ADAPTER 2EA. (INFO. SYSTEMS)	001-21-2004	13.58
NEWEGG BUSINESS, INC.	05/16/2023	COMPUTER EQUIPMENT	HUNSN IM06 INDUSTRIAL PC, INTEL I5, FANLESS	021-41-2080	527.99
NEWEGG BUSINESS, INC.	05/16/2023	COMPUTER EQUIPMENT	DELL INSPIRON 7710 27" ALL-IN-ONE COMPUTER	037-57-2012	1,199.00
NEWEGG BUSINESS, INC.	05/16/2023	COMPUTER EQUIPMENT	CANON IMAGECLASS LBP6230DW WIRELESS PRINTER	037-57-2012	119.99
NEWEGG BUSINESS, INC.	05/16/2023	COMPUTER EQUIPMENT	HUNSN IM06 INDURTIAL PC, MINI, FANLESS (POOL)	037-57-2012	517.00
NEWEGG BUSINESS, INC.	05/16/2023	COMPUTER EQUIPMENT	HUNSN IM06 INDURTIAL PC, MINI, FANLESS (POOL)	037-57-2012	517.00
NEWEGG BUSINESS, INC.	05/16/2023	COMPUTER EQUIPMENT	UBIQUITI US-24-250W 24-PORT NETWORK SWITCH	001-21-2042	984.50
Vendor NEWE2042 - NEWEGG BUSINESS, INC. Total:					8,107.89

Vendor: NICH2055 - NICHOLAS W. NORRIS

NICHOLAS W. NORRIS	05/02/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
Vendor NICH2055 - NICHOLAS W. NORRIS Total:					35.00

Vendor: NOBL1455 - NOBLE HOUSE

NOBLE HOUSE	05/17/2023	CATERING SVCS.	CATERING SVCS. 7/14/2023 - SR. CNTR. HAWAIIAN LUAU	001-12-2012	650.00
NOBLE HOUSE	05/17/2023	CATERING SVCS.	SETUP & DELIVERY FEE	001-12-2012	35.00
Vendor NOBL1455 - NOBLE HOUSE Total:					685.00

Vendor: ODPB2079 - ODP BUSINESS SOLUTIONS, LLC

ODP BUSINESS SOLUTIONS, LLC	05/02/2023	OFFICE SUPPLIES	INK CART., HP63 COMBO 2PK.	001-03-2004	60.65
ODP BUSINESS SOLUTIONS, LLC	05/02/2023	OFFICE SUPPLIES	SURGE PROTECTOR, 6 - OUTLET, 10"	001-20-2004	13.00
ODP BUSINESS SOLUTIONS, LLC	05/02/2023	OFFICE SUPPLIES	WIPES, LYSOL DISENFECTANT, LEMON 80/PK 6EA.	001-10-2077	16.76
ODP BUSINESS SOLUTIONS, LLC	05/02/2023	OFFICE SUPPLIES	VELLUM BRISTOL, COVER STOCK 8.5" X 11" 2PK.	001-10-2077	16.22
ODP BUSINESS SOLUTIONS, LLC	05/16/2023	OFFICE SUPPLIES	PAPER, VLM BRISTOL, WHITE 2 PK.	001-20-2004	16.22
ODP BUSINESS SOLUTIONS, LLC	05/16/2023	OFFICE SUPPLIES	PAPER, ASTROBRIGHT GREEN, 3 PK.	001-20-2004	41.07
ODP BUSINESS SOLUTIONS, LLC	05/16/2023	OFFICE SUPPLIES	PAPER, POLARIS, 1 CS.	001-20-2004	60.13
ODP BUSINESS SOLUTIONS, LLC	05/30/2023	OFFICE SUPPLIES	MARKER, INDEX, 5-TAB	001-10-2077	32.50
ODP BUSINESS SOLUTIONS, LLC	05/30/2023	OFFICE SUPPLIES	SCISSORS, 8", STRAIGHT, 2/PK	001-10-2077	6.52
ODP BUSINESS SOLUTIONS, LLC	05/30/2023	OFFICE SUPPLIES	ROUND STIC, PENS, BLUE, MED POINT 1 BX.	001-10-2077	4.99
ODP BUSINESS SOLUTIONS, LLC	05/30/2023	OFFICE SUPPLIES	FOLDER, WHT., 2-POCKET, 25/PK.	001-18-2004	12.99
ODP BUSINESS SOLUTIONS, LLC	05/30/2023	OFFICE SUPPLIES	MOISTENER, ENVELOPE, 4 PK.	001-10-2077	18.78
ODP BUSINESS SOLUTIONS, LLC	05/30/2023	OFFICE SUPPLIES	TAPE, TRANSPARENT, W/ DISPENSER 1PK	001-03-2004	5.17
ODP BUSINESS SOLUTIONS, LLC	05/30/2023	OFFICE SUPPLIES	COVER, LETTER, CLEAR 100/PK	001-03-2004	5.50
ODP BUSINESS SOLUTIONS, LLC	05/30/2023	OFFICE SUPPLIES	SHARPIE, BLACK, FINE POINT 36CNT	001-03-2004	4.25
ODP BUSINESS SOLUTIONS, LLC	05/30/2023	OFFICE SUPPLIES	COVER, LETTER, CLEAR 100/PK	010-30-2004	5.51
ODP BUSINESS SOLUTIONS, LLC	05/30/2023	OFFICE SUPPLIES	TAPE, TRANSPARENT, W/ DISPENSER 1PK	010-30-2004	5.18
ODP BUSINESS SOLUTIONS, LLC	05/30/2023	OFFICE SUPPLIES	SHARPIE, BLACK, FINE POINT 36CNT	010-30-2004	4.24
ODP BUSINESS SOLUTIONS, LLC	05/30/2023	OFFICE SUPPLIES	SHARPIE, BLACK, FINE POINT 36CNT	011-31-2004	4.25

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
ODP BUSINESS SOLUTIONS, LLC	05/30/2023	OFFICE SUPPLIES	COVER, LETTER, CLEAR 100/PK	011-31-2004	5.50
ODP BUSINESS SOLUTIONS, LLC	05/30/2023	OFFICE SUPPLIES	TAPE, TRANSPARENT, W/ DISPENSER 1PK	011-31-2004	5.17
ODP BUSINESS SOLUTIONS, LLC	05/30/2023	OFFICE SUPPLIES	SHARPIE, BLACK, FINE POINT 36CNT	021-41-2004	4.25
ODP BUSINESS SOLUTIONS, LLC	05/30/2023	OFFICE SUPPLIES	TAPE, TRANSPARENT, W/ DISPENSER 1PK	021-41-2004	5.17
ODP BUSINESS SOLUTIONS, LLC	05/30/2023	OFFICE SUPPLIES	COVER, LETTER, CLEAR 100/PK	021-41-2004	5.50
Vendor ODPB2079 - ODP BUSINESS SOLUTIONS, LLC Total:					359.52
Vendor: O'RE2074 - O'REILLY AUTOMOTIVE INC					
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	PVC GROMMET 1EA. - STREET DEPT.	021-41-2009	7.40
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	BATTERY/CORE EXCHNG. - WWTP	010-30-2006	181.44
O'REILLY AUTOMOTIVE INC	05/02/2023	CREDIT: RETURN BATTERY/CORE (WWTP)	CREDIT: RETURN BATTERY/CORE (WWTP)	010-30-2006	-181.44
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	CAPSULE (LIGHT) 1EA. - POLICE DEPT.	001-02-2035	18.59
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	A/T FILTER 1EA. - TRK #33	001-03-2006	18.21
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	BUSHING 2EA. - TRK #33	001-03-2006	38.18
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	FUEL/WATER SEP. 1EA. - TRK #33	001-03-2006	40.03
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	RESISTOR 1EA. - TRK #33	001-03-2006	43.36
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	BLOWER MOTOR 1EA. - TRK #33	001-03-2006	58.66
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	OIL FILTER 1EA. - TRK #33	001-03-2006	9.73
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	AIR FILTER 1EA. - TRK #2	001-03-2006	4.29
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	OIL FILTER 1EA. - TRK #2	001-03-2006	1.32
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	WATER PUMP 1EA. - TRK #2	001-03-2006	10.61
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	AIR FILTER 1EA. - TRK #2	010-30-2006	4.29
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	WATER PUMP 1EA. - TRK #2	010-30-2006	10.61
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	OIL FILTER 1EA. - TRK #2	010-30-2006	1.32
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	OIL FILTER 1EA. - TRK #2	011-31-2006	1.32
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	AIR FILTER 1EA. - TRK #2	011-31-2006	4.29
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	WATER PUMP 1EA. - TRK #2	011-31-2006	10.61
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	AIR FILTER 1EA. - TRK #2	021-41-2006	4.29
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	WATER PUMP 1EA. - TRK #2	021-41-2006	10.61
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	OIL FILTER 1EA. - TRK #2	021-41-2006	1.32
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	MINI BULB (BLINKER) 1EA. - PATROL CAR #04	001-02-2035	7.22
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	TENSIONER 1EA. - TRK #2	001-03-2006	9.94
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	MICRO-V BELT 1EA. - TRK #2	001-03-2006	8.09
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	IDLER PULLEY 1EA. - TRK #2	001-03-2006	6.31
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	TENSIONER 1EA. - TRK #2	010-30-2006	9.94
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	IDLER PULLEY 1EA. - TRK #2	010-30-2006	6.31
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	MICRO-V BELT 1EA. - TRK #2	010-30-2006	8.09
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	MICRO-V BELT 1EA. - TRK #2	011-31-2006	8.09
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	TENSIONER 1EA. - TRK #2	011-31-2006	9.94
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	IDLER PULLEY 1EA. - TRK #2	011-31-2006	6.31
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	TENSIONER 1EA. - TRK #2	021-41-2006	9.94
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	MICRO-V BELT 1EA. - TRK #2	021-41-2006	8.09
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	IDLER PULLEY 1EA. - TRK #2	021-41-2006	6.31
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	OEX BRAKE PADS SET 1EA. - TRK #2	001-03-2006	11.93
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	OEX BRAKE PADS SET 1EA. - TRK #2	001-03-2006	12.10
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	QUICK - STRUT 2EA. - TRK #2	001-03-2006	49.84
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	OEX BRAKE PADS SET 1EA. - TRK #2	010-30-2006	11.93
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	OEX BRAKE PADS SET 1EA. - TRK #2	010-30-2006	12.10
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	QUICK - STRUT 2EA. - TRK #2	010-30-2006	49.82

AP Summary of Expenditures

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount	
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	QUICK - STRUT 2EA. - TRK #2	011-31-2006	49.82	
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	OEX BRAKE PADS SET 1EA. - TRK #2	011-31-2006	12.10	
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	OEX BRAKE PADS SET 1EA. - TRK #2	011-31-2006	11.93	
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	QUICK - STRUT 2EA. - TRK #2	021-41-2006	49.82	
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	OEX BRAKE PADS SET 1EA. - TRK #2	021-41-2006	12.10	
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	OEX BRAKE PADS SET 1EA. - TRK #2	021-41-2006	11.93	
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	CONTROL ARM ASSY. 1EA. - TRK #2	001-03-2006	39.58	
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	CONTROL ARM ASSY. 1EA. - TRK #2	001-03-2006	39.58	
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	SWAY BAR LINK KIT 2EA. - TRK #2	001-03-2006	4.34	
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	CONTROL ARM ASSY. 1EA. - TRK #2	010-30-2006	39.56	
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	CONTROL ARM ASSY. 1EA. - TRK #2	010-30-2006	39.56	
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	SWAY BAR LINK KIT 2EA. - TRK #2	010-30-2006	4.34	
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	CONTROL ARM ASSY. 1EA. - TRK #2	011-31-2006	39.56	
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	CONTROL ARM ASSY. 1EA. - TRK #2	011-31-2006	39.56	
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	SWAY BAR LINK KIT 2EA. - TRK #2	011-31-2006	4.34	
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	CONTROL ARM ASSY. 1EA. - TRK #2	021-41-2006	39.56	
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	CONTROL ARM ASSY. 1EA. - TRK #2	021-41-2006	39.56	
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	SWAY BAR LINK KIT 2EA. - TRK #2	021-41-2006	4.34	
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	ALIGNMENT PT 2EA. - TRK #33	001-03-2006	65.08	
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	BALL JOINT 2EA. - TRK #33	001-03-2006	171.90	
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	GUIDE PINS - TRK #33	001-03-2006	38.19	
O'REILLY AUTOMOTIVE INC	05/02/2023	AUTO PARTS/SUPPLIES	FILLER/PRIMR	001-03-2009	11.99	
O'REILLY AUTOMOTIVE INC	05/16/2023	AUTO PARTS/SUPPLIES	CORE CHARGE	001-09-2006	22.00	
O'REILLY AUTOMOTIVE INC	05/16/2023	AUTO PARTS/SUPPLIES	BATTERY 1EA. (PD GENERATOR)	001-09-2006	181.44	
O'REILLY AUTOMOTIVE INC	05/16/2023	AUTO PARTS/SUPPLIES	CREDIT: CORE RETURN (BATTERY - PD)	CREDIT: CORE RETURN (BATTERY - PD GENERATOR)	001-09-2006	-22.00
O'REILLY AUTOMOTIVE INC	05/16/2023	AUTO PARTS/SUPPLIES	LICENSE LT 1EA. - TRK #33	001-03-2006	12.39	
O'REILLY AUTOMOTIVE INC	05/16/2023	AUTO PARTS/SUPPLIES	CORE CHARGE (STEERING GEAR BOX)	001-03-2006	153.00	
O'REILLY AUTOMOTIVE INC	05/16/2023	AUTO PARTS/SUPPLIES	POWER STEERING FILTER 1EA. - TRK #33	001-03-2006	21.04	
O'REILLY AUTOMOTIVE INC	05/16/2023	AUTO PARTS/SUPPLIES	PITMAN ARM 1EA. - TRK #33	001-03-2006	102.86	
O'REILLY AUTOMOTIVE INC	05/16/2023	AUTO PARTS/SUPPLIES	REMFG. STEERING GEAR BOX 1EA. - TRK #33	001-03-2006	197.24	
O'REILLY AUTOMOTIVE INC	05/16/2023	AUTO PARTS/SUPPLIES	CONNECTOR 2EA. (PARK TRAILERS)	001-03-2006	18.68	
O'REILLY AUTOMOTIVE INC	05/30/2023	AUTO PARTS/SUPPLIES	CREDIT: CORE RETURN (STEERING GEAR BOX) - TRK #33	CREDIT: CORE RETURN (STEERING GEAR BOX) - TRK #33	001-03-2006	-153.00
O'REILLY AUTOMOTIVE INC	05/30/2023	AUTO PARTS/SUPPLIES	BATTERY (CORE CHARGE) 2EA. - CAR#22-99	001-02-2035	44.00	
O'REILLY AUTOMOTIVE INC	05/30/2023	AUTO PARTS/SUPPLIES	BATTERY 2EA. - CAR#22-99	001-02-2035	249.64	
O'REILLY AUTOMOTIVE INC	05/30/2023	AUTO PARTS/SUPPLIES	CORE EXCHANGE 2EA. - BATTERY - CAR#22-99	001-02-2035	-44.00	
O'REILLY AUTOMOTIVE INC	05/30/2023	AUTO PARTS/SUPPLIES	STARTER - TRK #91	001-03-2006	126.58	
O'REILLY AUTOMOTIVE INC	05/30/2023	AUTO PARTS/SUPPLIES	STARTER (CORE CHARGE) 1EA. - TRK#91	001-03-2006	10.00	

AP Summary of Expenditures

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE INC	05/30/2023	CREDIT: CORE RETURN (STARTER) - TRK #91	CREDIT: CORE RETURN (STARTER) - TRK #91	001-03-2006	-10.00
O'REILLY AUTOMOTIVE INC	05/30/2023	AUTO PARTS/SUPPLIES	AC HOSE ASSY 1EA. - CAR#10-15	001-02-2035	66.04
O'REILLY AUTOMOTIVE INC	05/30/2023	AUTO PARTS/SUPPLIES	SEALING WSHR 1EA. - CAR #10-15	001-02-2035	3.92
O'REILLY AUTOMOTIVE INC	05/30/2023	AUTO PARTS/SUPPLIES	SEALING WSHR 1EA. - CAR#10-15	001-02-2035	2.05
O'REILLY AUTOMOTIVE INC	05/30/2023	AUTO PARTS/SUPPLIES	HINGE PIN 2EA. - TRK #33	001-03-2006	77.20
O'REILLY AUTOMOTIVE INC	05/30/2023	AUTO PARTS/SUPPLIES	O'REILLYS DIESEL EXHAUST FLUID - PW SHOP SUPPLIES	001-03-2009	12.99
O'REILLY AUTOMOTIVE INC	05/30/2023	AUTO PARTS/SUPPLIES	GL-WIPER FLD 18EA. - PW SHOP SUPPLIES	001-03-2009	26.06
O'REILLY AUTOMOTIVE INC	05/30/2023	AUTO PARTS/SUPPLIES	GL-WIPER FLD 18EA. - PW SHOP SUPPLIES	010-30-2009	26.04
O'REILLY AUTOMOTIVE INC	05/30/2023	AUTO PARTS/SUPPLIES	O'REILLYS DIESEL EXHAUST FLUID - PW SHOP SUPPLIES	010-30-2009	12.99
O'REILLY AUTOMOTIVE INC	05/30/2023	AUTO PARTS/SUPPLIES	GL-WIPER FLD 18EA. - PW SHOP SUPPLIES	011-31-2009	26.06
O'REILLY AUTOMOTIVE INC	05/30/2023	AUTO PARTS/SUPPLIES	O'REILLYS DIESEL EXHAUST FLUID - PW SHOP SUPPLIES	011-31-2009	12.99
O'REILLY AUTOMOTIVE INC	05/30/2023	AUTO PARTS/SUPPLIES	O'REILLYS DIESEL EXHAUST FLUID - PW SHOP SUPPLIES	021-41-2009	12.99
O'REILLY AUTOMOTIVE INC	05/30/2023	AUTO PARTS/SUPPLIES	GL-WIPER FLD 18EA. - PW SHOP SUPPLIES	021-41-2009	26.06
O'REILLY AUTOMOTIVE INC	05/30/2023	AUTO PARTS/SUPPLIES	DISTR ROTOR 1EA. - TRK #47	001-03-2006	2.74
O'REILLY AUTOMOTIVE INC	05/30/2023	AUTO PARTS/SUPPLIES	DISTR CAP 1EA. - TRK #47	001-03-2006	10.86
O'REILLY AUTOMOTIVE INC	05/30/2023	AUTO PARTS/SUPPLIES	DISTR ROTOR 1EA. - TRK #47	021-41-2006	2.73
O'REILLY AUTOMOTIVE INC	05/30/2023	AUTO PARTS/SUPPLIES	DISTR CAP 1EA. - TRK #47	021-41-2006	10.87
O'REILLY AUTOMOTIVE INC	05/30/2023	AUTO PARTS/SUPPLIES	PCV TUBE 1EA. - TRK #50	011-31-2006	17.64
O'REILLY AUTOMOTIVE INC	05/30/2023	AUTO PARTS/SUPPLIES	DISTR CAP 1EA. - TRK #41	001-03-2006	21.73
O'REILLY AUTOMOTIVE INC	05/30/2023	AUTO PARTS/SUPPLIES	IGN WIRE SET 1EA. - TRK #41	001-03-2006	16.69
O'REILLY AUTOMOTIVE INC	05/30/2023	AUTO PARTS/SUPPLIES	DISTR ROTOR 1EA. - TRK #41	001-03-2006	5.47
O'REILLY AUTOMOTIVE INC	05/30/2023	AUTO PARTS/SUPPLIES	STOPLIGHT SW 1EA. - TRK #4	011-31-2006	14.78
O'REILLY AUTOMOTIVE INC	05/30/2023	AUTO PARTS/SUPPLIES	HAND CLEANER 2EA. - PW SHOP SUPPLIES	001-03-2009	18.00
O'REILLY AUTOMOTIVE INC	05/30/2023	AUTO PARTS/SUPPLIES	HAND CLEANER 2EA. - PW SHOP SUPPLIES	010-30-2009	17.98
O'REILLY AUTOMOTIVE INC	05/30/2023	AUTO PARTS/SUPPLIES	HAND CLEANER 2EA. - PW SHOP SUPPLIES	011-31-2009	18.00
O'REILLY AUTOMOTIVE INC	05/30/2023	AUTO PARTS/SUPPLIES	HAND CLEANER 2EA. - PW SHOP SUPPLIES	021-41-2009	18.00
Vendor O'RE2074 - O'REILLY AUTOMOTIVE INC Total:					2,710.83
Vendor: PASS2128 - PASSIO TECHNOLOGIES					
PASSIO TECHNOLOGIES	05/16/2023	PARAPLAN PRO MONTHLY SOFTWARE FEES	PARAPLAN PRO MONTHLY SOFTWARE FEES	001-13-2040	70.00
PASSIO TECHNOLOGIES	05/16/2023	PARAPLAN PRO MONTHLY SOFTWARE FEES	PARAPLAN PRO MONTHLY SOFTWARE FEES	001-13-2040	70.00
Vendor PASS2128 - PASSIO TECHNOLOGIES Total:					140.00
Vendor: PERS1135 - PERSONNEL EVALUATION, INC.					
PERSONNEL EVALUATION, INC.	05/02/2023	PRE-EMPLOYMENT TESTING	PRE-EMPLOYMENT TESTING	001-02-2012	25.00
Vendor PERS1135 - PERSONNEL EVALUATION, INC. Total:					25.00
Vendor: PINN2172 - PINNACLE FIRE & AUTOMATION,LLC					
PINNACLE FIRE & AUTOMATION...	05/16/2023	ANNUAL FIRE ALARM INSPECTION - HAC	ANNUAL FIRE ALARM INSPECTION - HAC	030-50-2025	510.00
Vendor PINN2172 - PINNACLE FIRE & AUTOMATION,LLC Total:					510.00
Vendor: PLUM1494 - PLUMBING SOLUTIONS OF WICHITA, INC.					
PLUMBING SOLUTIONS OF WIC...	05/30/2023	PLUMBING SVCS. - 120 E. KARLA 05/24/2023	PLUMBING SVCS. - 120 E. KARLA 05/24/2023 *UNIT 802	011-31-2009	250.00
PLUMBING SOLUTIONS OF WIC...	05/30/2023	PLUMBING SVCS. - 120 E. KARLA 05/24/2023	PLUMBING SVCS. - 120 E. KARLA 05/24/2023 *UNIT 801	011-31-2009	290.00

AP Summary of Expenditures

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
PLUMBING SOLUTIONS OF WIC...	05/30/2023	PLUMBING SVCS. - 120 E. KARLA 05/24/2023	PLUMBING SVCS. - 120 E. KARLA 05/24/2023 *UNIT 804	011-31-2009	250.00
PLUMBING SOLUTIONS OF WIC...	05/30/2023	PLUMBING SVCS. - 120 E. KARLA 05/24/2023	PLUMBING SVCS. - 120 E. KARLA 05/24/2023 *UNIT 803	011-31-2009	250.00
Vendor PLUM1494 - PLUMBING SOLUTIONS OF WICHITA, INC. Total:					1,040.00

Vendor: POOR2198 - POORMAN AUTO SUPPLY #5

POORMAN AUTO SUPPLY #5	05/02/2023	AUTO PARTS/SUPPLIES	OUTTER TIE ROD END 2EA. - TRK #2	001-03-2006	35.46
POORMAN AUTO SUPPLY #5	05/02/2023	AUTO PARTS/SUPPLIES	OUTTER TIE ROD END 2EA. - TRK #2	010-30-2006	35.46
POORMAN AUTO SUPPLY #5	05/02/2023	AUTO PARTS/SUPPLIES	OUTTER TIE ROD END 2EA. - TRK #2	011-31-2006	35.46
POORMAN AUTO SUPPLY #5	05/02/2023	AUTO PARTS/SUPPLIES	OUTTER TIE ROD END 2EA. - TRK #2	021-41-2006	35.46
POORMAN AUTO SUPPLY #5	05/30/2023	AUTO PARTS/SUPPLIES	05W30 MOTOR OIL 5QT 5EA. - POLICE DEPT.	001-02-2035	132.50
POORMAN AUTO SUPPLY #5	05/30/2023	AUTO PARTS/SUPPLIES	05W20 MOTOR OIL 1QT. 5EA. - POLICE DEPT.	001-02-2035	25.65
POORMAN AUTO SUPPLY #5	05/30/2023	AUTO PARTS/SUPPLIES	05W30 MOTOR OIL 1QT 5EA. - POLICE DEPT.	001-02-2035	27.05
Vendor POOR2198 - POORMAN AUTO SUPPLY #5 Total:					327.04

Vendor: POST1317 - POSTALOCITY BY BROADSTROKE, INC.

POSTALOCITY BY BROADSTROKE..	05/09/2023	POSTAL SVC. - MAY 2023	POSTAL SVC. - MAY 2023	001-10-2040	1,660.58
POSTALOCITY BY BROADSTROKE..	05/09/2023	POSTAL SVC. - MAY 2023	POSTAL SVC. - MAY 2023	010-30-2004	265.69
POSTALOCITY BY BROADSTROKE..	05/09/2023	POSTAL SVC. - MAY 2023	POSTAL SVC. - MAY 2023	010-30-2011	365.33
POSTALOCITY BY BROADSTROKE..	05/09/2023	POSTAL SVC. - MAY 2023	POSTAL SVC. - MAY 2023	011-31-2004	265.69
POSTALOCITY BY BROADSTROKE..	05/09/2023	POSTAL SVC. - MAY 2023	POSTAL SVC. - MAY 2023	011-31-2011	763.87
Vendor POST1317 - POSTALOCITY BY BROADSTROKE, INC. Total:					3,321.16

Vendor: PRIC2232 - PRICHARD ANIMAL HOSPITAL PA

PRICHARD ANIMAL HOSPITAL PA	05/02/2023	PURINA SPORT PERFORMANCE DOG FOOD 37.5 LB	PURINA SPORT PERFORMANCE DOG FOOD 37.5 LB	001-02-2047	71.33
Vendor PRIC2232 - PRICHARD ANIMAL HOSPITAL PA Total:					71.33

Vendor: PROF2109 - PROFESSIONAL ENGINEERING CONSULTANTS

PROFESSIONAL ENGINEERING ...	05/16/2023	PROJECT: SENECA / 63RD ST. SIDEWALK	PROJECT: SENECA / 63RD ST. SIDEWALK	036-56-2087	20,175.00
PROFESSIONAL ENGINEERING ...	05/16/2023	MONTHLY RETAINER - CITY ENGINEER	MONTHLY RETAINER - CITY ENGINEER	010-30-2040	66.68
PROFESSIONAL ENGINEERING ...	05/16/2023	MONTHLY RETAINER - CITY ENGINEER	MONTHLY RETAINER - CITY ENGINEER	011-31-2040	66.66
PROFESSIONAL ENGINEERING ...	05/16/2023	MONTHLY RETAINER - CITY ENGINEER	MONTHLY RETAINER - CITY ENGINEER	021-41-2040	66.66
PROFESSIONAL ENGINEERING ...	05/16/2023	PROJECT: CORROSION CONTROL STUDY	PROJECT: CORROSION CONTROL STUDY	048-00-2001	1,347.00
PROFESSIONAL ENGINEERING ...	05/16/2023	PROJECT: HUNGERFORD AVE. WATERLINE RPLCMNT.	PROJECT: HUNGERFORD AVE. WATERLINE RPLCMNT.	038-00-2001	575.00
PROFESSIONAL ENGINEERING ...	05/16/2023	PROJECT: COPPER TAIL PAVING	PROJECT: COPPER TAIL PAVING	085-66-3002	1,332.00
PROFESSIONAL ENGINEERING ...	05/16/2023	PROJECT: COPPER TAIL STORMWATER DRAIN	PROJECT: COPPER TAIL STORMWATER DRAIN	085-66-3040	216.00
PROFESSIONAL ENGINEERING ...	05/16/2023	PROJECT: COPPER TAIL SANITARY SEWER	PROJECT: COPPER TAIL SANITARY SEWER	085-66-3003	594.00
PROFESSIONAL ENGINEERING ...	05/16/2023	PROJECT: COPPER TAIL WATER DISTRIBUTION	PROJECT: COPPER TAIL WATER DISTRIBUTION	085-66-3039	702.00
Vendor PROF2109 - PROFESSIONAL ENGINEERING CONSULTANTS Total:					25,141.00

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

PYE BARKER FIRE & SAFETY, LLC.	05/16/2023	FIRE & SAFETY SUPPLIES	10LB ABC FIRE EXTINGUISHER RECHARGE - POLICE EPT.	001-02-2006	32.00
PYE BARKER FIRE & SAFETY, LLC.	05/16/2023	FIRE & SAFETY SUPPLIES	FIRE EXTINGUISHER REPLACEMENT PARTS - POLICE DEPT.	001-02-2006	18.00
PYE BARKER FIRE & SAFETY, LLC.	05/16/2023	FIRE & SAFETY SUPPLIES	10 SEALS - POLICE DEPT.	001-02-2006	1.00
Vendor PYEB2269 - PYE BARKER FIRE & SAFETY, LLC. Total:					51.00

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: QUIL2281 - QUILL CORPORATION					
QUILL CORPORATION	05/02/2023	OFFICE SUPPLIES	EPSON T502 BLK INK CARTRIDGE 1EA.	001-02-2004	20.99
QUILL CORPORATION	05/16/2023	OFFICE SUPPLIES	REDITAG PAD, SELF STICK NOTES 2 PKS.	001-02-2004	41.18
QUILL CORPORATION	05/16/2023	OFFICE SUPPLIES	POP-UP NOTES, 3 X 3" 2 PKS.	001-02-2004	33.58
Vendor QUIL2281 - QUILL CORPORATION Total:					95.75
Vendor: REDD2335 - REDDI INDUSTRIES INC					
REDDI INDUSTRIES INC	05/02/2023	EXCAVATING SERVICES	BORE & PULL 1" WATER LINE - 107 E. 80TH ST. S.	011-31-2040	1,747.50
REDDI INDUSTRIES INC	05/02/2023	EXCAVATING SERVICES	BORE & PULL 1" WATER LINE - 143 E. RIVER BIRCH	011-31-2040	1,600.00
REDDI INDUSTRIES INC	05/02/2023	EXCAVATING SERVICES	BORE & PULL 1" WATER LINE - 850 KARLA CT.	011-31-2040	1,066.00
REDDI INDUSTRIES INC	05/02/2023	EXCAVATING SERVICES	BORE & PULL 1" WATER LINE - 323 E. RIVER BIRCH	011-31-2040	1,191.00
Vendor REDD2335 - REDDI INDUSTRIES INC Total:					5,604.50
Vendor: SALI2443 - SALINA SUPPLY COMPANY					
SALINA SUPPLY COMPANY	05/30/2023	3/4" CTS BRASS COMPRESSION COUPLING 20EA.	3/4" CTS BRASS COMPRESSION SOUPLING 20EA.	011-31-2009	34.42
Vendor SALI2443 - SALINA SUPPLY COMPANY Total:					34.42
Vendor: SAMA0180 - SAM ARNOLD					
SAM ARNOLD	05/02/2023	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 BANK	05/16/2023	MONTHLY SUPPLIES - APR 2023	MONTHLY SUPPLIES - APR 2023	001-02-2012	-14.75
SAM'S CLUB/SYNCHRONY BANK	05/16/2023	MONTHLY SUPPLIES - APR 2023	MONTHLY SUPPLIES - APR 2023	001-03-2012	59.52
SAM'S CLUB/SYNCHRONY BANK	05/16/2023	MONTHLY SUPPLIES - APR 2023	MONTHLY SUPPLIES - APR 2023	001-09-2009	63.84
SAM'S CLUB/SYNCHRONY BANK	05/16/2023	MONTHLY SUPPLIES - APR 2023	MONTHLY SUPPLIES - APR 2023	001-10-2088	234.98
SAM'S CLUB/SYNCHRONY BANK	05/16/2023	MONTHLY SUPPLIES - APR 2023	MONTHLY SUPPLIES - APR 2023	001-12-2012	604.96
SAM'S CLUB/SYNCHRONY BANK	05/16/2023	MONTHLY SUPPLIES - APR 2023	MONTHLY SUPPLIES - APR 2023	001-13-2009	15.98
SAM'S CLUB/SYNCHRONY BANK	05/16/2023	MONTHLY SUPPLIES - APR 2023	MONTHLY SUPPLIES - APR 2023	001-18-2004	20.98
SAM'S CLUB/SYNCHRONY BANK	05/16/2023	MONTHLY SUPPLIES - APR 2023	MONTHLY SUPPLIES - APR 2023	010-30-2012	145.39
SAM'S CLUB/SYNCHRONY BANK	05/16/2023	MONTHLY SUPPLIES - APR 2023	MONTHLY SUPPLIES - APR 2023	011-31-2012	59.53
SAM'S CLUB/SYNCHRONY BANK	05/16/2023	MONTHLY SUPPLIES - APR 2023	MONTHLY SUPPLIES - APR 2023	021-41-2012	59.52
SAM'S CLUB/SYNCHRONY BANK	05/16/2023	MONTHLY SUPPLIES - APR 2023	MONTHLY SUPPLIES - APR 2023	030-50-2009	103.36
SAM'S CLUB/SYNCHRONY BANK	05/16/2023	MONTHLY SUPPLIES - APR 2023	MONTHLY SUPPLIES - APR 2023	030-50-2092	147.04
SAM'S CLUB/SYNCHRONY BANK	05/16/2023	MONTHLY SUPPLIES - APR 2023	MONTHLY SUPPLIES - APR 2023	030-50-2094	747.22
SAM'S CLUB/SYNCHRONY BANK	05/16/2023	MONTHLY SUPPLIES - APR 2023	MONTHLY SUPPLIES - APR 2023	037-57-2012	1,746.37
Vendor SAMS2448 - SAM'S CLUB/SYNCHRONY BANK Total:					3,993.94
Vendor: SARG2455 - SARGENT DRILLING					
SARGENT DRILLING	05/30/2023	PROJECT: WELL #7 VFD INSTALL	PROJECT: WELL #7 VFD INSTALL	011-31-2040	16,118.18
Vendor SARG2455 - SARGENT DRILLING Total:					16,118.18
Vendor: SCHU2480 - SCHULTE SUPPLY, INC.					
SCHULTE SUPPLY, INC.	05/30/2023	MISC. SUPPLIES	5FT CURB WATER SHUT OFF KEY	011-31-2012	79.95
Vendor SCHU2480 - SCHULTE SUPPLY, INC. Total:					79.95
Vendor: SEAN2376 - SEAN RINEHART					
SEAN RINEHART	05/02/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	010-30-2002	11.67
SEAN RINEHART	05/02/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	011-31-2002	11.67
SEAN RINEHART	05/02/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	021-41-2002	11.66
Vendor SEAN2376 - SEAN RINEHART Total:					35.00
Vendor: SEDG2496 - SEDGWICK COUNTY ANIMAL CONTROL					
SEDGWICK COUNTY ANIMAL C...	05/16/2023	APR 2023 - ANIMAL CONTROL PICK-UP'S	APR 2023 - ANIMAL CONTROL PICK-UP'S	001-02-2013	116.00
Vendor SEDG2496 - SEDGWICK COUNTY ANIMAL CONTROL Total:					116.00
Vendor: SEDG2506 - SEDGWICK COUNTY ELECTRIC COOP					
SEDGWICK COUNTY ELECTRIC ...	05/16/2023	APR 2023 - ACCT. 225000	MONTHLY ELECTRIC SVCS. - WEST WELL	011-31-2003	870.81

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
SEDGWICK COUNTY ELECTRIC ...	05/16/2023	APR 2023 - ACCT. 230500	MONTHLY ELECTRIC SVCS. - EAST WELL	011-31-2003	744.13
Vendor SEDG2500 - SEDGWICK COUNTY ELECTRIC COOP Total:					1,614.94
Vendor: SEDG2500 - SEDGWICK COUNTY					
SEDGWICK COUNTY	05/16/2023	APR 2023 - PRISONER HOUSING 286 HRS.	APR 2023 - PRISONER HOUSING 286 HRS.	001-06-3066	757.90
Vendor SEDG2500 - SEDGWICK COUNTY Total:					757.90
Vendor: SHIR2548 - SHIRTS PLUS					
SHIRTS PLUS	05/02/2023	UNIFORM SHIRTS/EMBROIDERY	EMBROIDERY - 3EA. SHIRTS	010-30-2009	45.00
Vendor SHIR2548 - SHIRTS PLUS Total:					45.00
Vendor: SITE2567 - SITEONE LANDSCAPE SUPPLY					
SITEONE LANDSCAPE SUPPLY	05/02/2023	LANDSCAPE SUPPLIES	NEPETA RACEMOSE WALKERS	036-56-3011	97.68
SITEONE LANDSCAPE SUPPLY	05/02/2023	LANDSCAPE SUPPLIES	PANICUM VIRGATUM	036-56-3011	240.68
SITEONE LANDSCAPE SUPPLY	05/02/2023	LANDSCAPE SUPPLIES	SHENANDOAH SWITCH GRASS		
SITEONE LANDSCAPE SUPPLY	05/02/2023	LANDSCAPE SUPPLIES	LEGEND BALL VALVE, 1/4", NO LEAD	001-03-2009	126.65
SITEONE LANDSCAPE SUPPLY	05/02/2023	LANDSCAPE SUPPLIES	WILKINS REPAIR KIT, 1/2" - 1"	001-03-2009	127.50
Vendor SITE2567 - SITEONE LANDSCAPE SUPPLY Total:					592.51
Vendor: SPEC1353 - SPECIALTY FLEET SALES, LLC.					
SPECIALTY FLEET SALES, LLC.	05/08/2023	2022 DODGE RAM 5500 4X4 BUCKET TRUCK	E-TAG FEE	081-66-3001	5.00
SPECIALTY FLEET SALES, LLC.	05/08/2023	2022 DODGE RAM 5500 4X4 BUCKET TRUCK	2022 DODGE RAM 5500 4X4 BUCKET TRUCK	081-66-3001	150,032.50
Vendor SPEC1353 - SPECIALTY FLEET SALES, LLC. Total:					150,037.50
Vendor: STAN2643 - STANDARD INSURANCE COMPANY					
STANDARD INSURANCE COMP...	05/05/2023	PAYROLL DEDUCTION OPTIONAL GROUP LIFE INSURANCE	PAYROLL DEDUCTION OPTIONAL GROUP LIFE INSURANCE	001-00-2066	695.63
Vendor STAN2643 - STANDARD INSURANCE COMPANY Total:					695.63
Vendor: STEW1464 - STEWART MATTHEWS					
STEWART MATTHEWS	05/02/2023	TEMPORARY EASEMENT - 6520 S. SENECA ST.	TEMPORARY EASEMENT - 6520 S. SENECA ST.	036-56-2087	87.75
Vendor STEW1464 - STEWART MATTHEWS Total:					87.75
Vendor: TAMA1404 - TAMARA JACOBS					
TAMARA JACOBS	05/02/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	001-21-2002	35.00
Vendor TAMA1404 - TAMARA JACOBS Total:					35.00
Vendor: THEH1266 - THE HOME DEPOT PRO					
THE HOME DEPOT PRO	05/02/2023	JANITORIAL SUPPLIES	BATH TISSUE 1 CS.	001-03-2009	28.88
THE HOME DEPOT PRO	05/02/2023	JANITORIAL SUPPLIES	BATH TISSUE 1 CS.	010-30-2009	28.86
THE HOME DEPOT PRO	05/02/2023	JANITORIAL SUPPLIES	BATH TISSUE 1 CS.	011-31-2009	28.86
THE HOME DEPOT PRO	05/02/2023	JANITORIAL SUPPLIES	BATH TISSUE 1 CS.	021-41-2009	28.86
Vendor THEH1266 - THE HOME DEPOT PRO Total:					115.46
Vendor: TIME2785 - TIMES-SENTINEL NEWSPAPERS					
TIMES-SENTINEL NEWSPAPERS	05/02/2023	PARTY IN THE 060 2023 AD	PARTY IN THE 060 2023 AD	092-66-3001	82.50
TIMES-SENTINEL NEWSPAPERS	05/02/2023	LEGAL AFFIDAVIT - NOTICE OF SALE (SUNFLOWER PARK)	LEGAL AFFIDAVIT - NOTICE OF SALE (SUNFLOWER PARK)	051-66-3005	97.50
TIMES-SENTINEL NEWSPAPERS	05/16/2023	LEGAL PUBLICATION	QTRLY. TREASURER'S REPORT AD 4/27/2023	001-01-2014	160.00
TIMES-SENTINEL NEWSPAPERS	05/16/2023	LEGAL PUBLICATION	NUISANCE NOTICE: 6536 S. MARION 4/27/2023	001-28-2012	54.40
TIMES-SENTINEL NEWSPAPERS	05/30/2023	LEGAL PUBLICATION	RES. 23-07: WHEATLAND VILLAGE - WTR MAIN 05/11/23	086-66-3042	248.62
TIMES-SENTINEL NEWSPAPERS	05/30/2023	LEGAL PUBLICATION	RES. 23-06: WHEATLAND VILLAGE - STRMWTR 05/11/2023	086-66-3040	248.62
TIMES-SENTINEL NEWSPAPERS	05/30/2023	LEGAL PUBLICATION	RES. 23-05: WHEATLAND VILLAGE - PAVING 05/11/2023	086-66-3002	248.62
TIMES-SENTINEL NEWSPAPERS	05/30/2023	LEGAL PUBLICATION	RES. 23-04: WHEATLAND VILLAGE - WATER 05/11/2023	086-66-3039	243.75

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
TIMES-SENTINEL NEWSPAPERS	05/30/2023	LEGAL PUBLICATION	RES. 23-03: WHEATLAND VILLAGE - SEWER 05/11/2023	086-66-3003	243.75
TIMES-SENTINEL NEWSPAPERS	05/30/2023	LEGAL PUBLICATION	RES. 23-02: WHEATLAND VILLAGE - PAVING 05/11/2023	086-66-3002	268.12
TIMES-SENTINEL NEWSPAPERS	05/30/2023	LEGAL PUBLICATION	ORDINANCE 1104 - FLOODPLAIN MGMNT. 05/11/2023	001-04-2014	24.37
TIMES-SENTINEL NEWSPAPERS	05/30/2023	LEGAL PUBLICATION	PUBLIC HEARING NOTICE 06/08/2023 - CHPTR 16 AMMEND	001-04-2014	82.87
Vendor TIME2785 - TIMES-SENTINEL NEWSPAPERS Total:					2,003.12

Vendor: TIRE2787 - TIRE DEALERS WAREHOUSE

TIRE DEALERS WAREHOUSE	05/02/2023	TIRES & SERVICE	P245/75R16/10 TIRES 2EA. - TRK #33	001-03-2006	386.64
TIRE DEALERS WAREHOUSE	05/02/2023	TIRES & SERVICE	ST225/75R15/10 TIRE 1EA. - STREET ROLLER TRAILER	021-41-2006	73.49
TIRE DEALERS WAREHOUSE	05/02/2023	TIRES & SERVICE	P245/65R17 TIRES 4EA. - TRK #2	001-03-2006	180.00
TIRE DEALERS WAREHOUSE	05/02/2023	TIRES & SERVICE	P245/65R17 TIRES 4EA. - TRK #2	010-30-2006	180.00
TIRE DEALERS WAREHOUSE	05/02/2023	TIRES & SERVICE	P245/65R17 TIRES 4EA. - TRK #2	011-31-2006	180.00
TIRE DEALERS WAREHOUSE	05/02/2023	TIRES & SERVICE	P245/65R17 TIRES 4EA. - TRK #2	021-41-2006	180.00
TIRE DEALERS WAREHOUSE	05/16/2023	TIRES & SERVICE	P225/75R16/10 TIRE 2EA. - HAYSVILLE TRANSIT BUS	001-13-2035	275.06
TIRE DEALERS WAREHOUSE	05/16/2023	TIRES & SERVICE	4.80-8/6 TIRE 2EA. (DUNK TANK TRAILER)	028-48-2032	28.00
TIRE DEALERS WAREHOUSE	05/30/2023	TIRES & SERVICE	15X600-6/4TU RIB 2EA. - JD 997 MOWER	001-03-2006	37.80
Vendor TIRE2787 - TIRE DEALERS WAREHOUSE Total:					1,520.99

Vendor: TRAC2804 - TRACY ELECTRIC INC

TRACY ELECTRIC INC	05/16/2023	S/C 4/17/2023 WWTP EFFLUENT FLOW METER	S/C 4/17/2023 WWTP EFFLUENT FLOW METER	010-30-2006	170.00
TRACY ELECTRIC INC	05/16/2023	S/C 4/21/2023 WWTP EFFLUENT FLOW METER	S/C 4/21/2023 WWTP EFFLUENT FLOW METER	010-30-2006	170.00
TRACY ELECTRIC INC	05/30/2023	AVEVA STNDRD LEVEL - 12 MONTH RENEWAL	AVEVA STNDRD LEVEL - 12 MONTH RENEWAL	010-30-2006	3,237.50
TRACY ELECTRIC INC	05/30/2023	AVEVA STNDRD LEVEL - 12 MONTH RENEWAL	AVEVA STNDRD LEVEL - 12 MONTH RENEWAL	011-31-2006	3,237.50
TRACY ELECTRIC INC	05/30/2023	S/C 05/09/2023 MAIN LIFT STATION	MISC. PARTS	010-30-2006	10.00
TRACY ELECTRIC INC	05/30/2023	S/C 05/09/2023 MAIN LIFT STATION	ETR550 LCD 550VA BATTERY	010-30-2006	174.11
TRACY ELECTRIC INC	05/30/2023	S/C 05/09/2023 MAIN LIFT STATION	S/C 05/09 & 05/11/2023 MAIN LIFT STATION	010-30-2006	340.00
Vendor TRAC2804 - TRACY ELECTRIC INC Total:					7,339.11

Vendor: TYLE2836 - TYLER TECHNOLOGIES, INC.

TYLER TECHNOLOGIES, INC.	05/16/2023	SOFTWARE FEES - CREDIT MEMO	ANNUAL FEES - BACKFLOW DEVICE API PKG.	001-00-2001	-166.66
TYLER TECHNOLOGIES, INC.	05/16/2023	SOFTWARE FEES - CREDIT MEMO	ANNUAL FEES - ERP PRO UTILITIES	001-00-2001	-500.00
TYLER TECHNOLOGIES, INC.	05/16/2023	SOFTWARE FEES - UTILITY BILLING CONFIGURATION	SOFTWARE FEES - UTILITY BILLING CONFIGURATION	001-00-2001	975.00
TYLER TECHNOLOGIES, INC.	05/16/2023	SOFTWARE FEES - LICENSE FEES	CUSTOMER DISCOUNT	010-30-2009	-1,125.00
TYLER TECHNOLOGIES, INC.	05/16/2023	SOFTWARE FEES - LICENSE FEES	MAINT. FEES - METER DATA SYNC W/ SCHEDULER	010-30-2009	656.25
TYLER TECHNOLOGIES, INC.	05/16/2023	SOFTWARE FEES - LICENSE FEES	LICENSE FEES - METER DATA SYNC W/ SCHEDULER	010-30-2009	4,500.00
TYLER TECHNOLOGIES, INC.	05/16/2023	SOFTWARE FEES - LICENSE FEES	CUSTOMER DISCOUNT	011-31-2009	-1,125.00

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TYLER TECHNOLOGIES, INC.	05/16/2023	SOFTWARE FEES - LICENSE FEES	MAINT. FEES - METER DATA SYNC W/ SCHEDULER	011-31-2009	656.25
TYLER TECHNOLOGIES, INC.	05/16/2023	SOFTWARE FEES - LICENSE FEES	LICENSE FEES - METER DATA SYNC W/ SCHEDULER	011-31-2009	4,500.00
TYLER TECHNOLOGIES, INC.	05/16/2023	SOFTWARE FEES - CRM PROJECT MGMNT.	SOFTWARE FEES - CRM PROJECT MGMNT.	010-30-2009	125.00
TYLER TECHNOLOGIES, INC.	05/16/2023	SOFTWARE FEES - CRM PROJECT MGMNT.	SOFTWARE FEES - CRM PROJECT MGMNT.	011-31-2009	125.00
TYLER TECHNOLOGIES, INC.	05/16/2023	SOFTWARE FEES - METER DATA SYNC W/SCHEDULER	SOFTWARE FEES - METER DATA SYNC W/SCHEDULER	010-30-2009	65.00
TYLER TECHNOLOGIES, INC.	05/16/2023	SOFTWARE FEES - METER DATA SYNC W/SCHEDULER	SOFTWARE FEES - METER DATA SYNC W/SCHEDULER	011-31-2009	65.00
TYLER TECHNOLOGIES, INC.	05/30/2023	SOFTWARE FEES - UTILITY BILLING CONVERSION	UTILITY BILLING DATA CONVERSION - 50% UPON DLVRY	001-00-2001	2,155.01
TYLER TECHNOLOGIES, INC.	05/30/2023	SOFTWARE FEES - UTILITY BILLING CONVERSION	UTILITY BILLING DATA CONVERSION - 50% UPON ACCEPT.	001-10-2040	3,250.00
TYLER TECHNOLOGIES, INC.	05/30/2023	SOFTWARE FEES - UTILITY BILLING CONVERSION	UTILITY BILLING DATA CONVERSION - 50% UPON DLVRY	001-10-2040	1,094.99
Vendor TYLE2836 - TYLER TECHNOLOGIES, INC. Total:					15,250.84
Vendor: ULTR2850 - ULTRA MODERN POOL & PATIO					
ULTRA MODERN POOL & PATIO	05/16/2023	PRIDE PARK FOUNTAIN SUPPLIES	BIO 1200V TEST KIT	036-56-3011	63.99
ULTRA MODERN POOL & PATIO	05/16/2023	PRIDE PARK FOUNTAIN SUPPLIES	BIO OPTIMIZER, 20 LBS.	036-56-3011	97.99
ULTRA MODERN POOL & PATIO	05/16/2023	PRIDE PARK FOUNTAIN SUPPLIES	BIO ALGAE COMPLETE, 72 OZ.	036-56-3011	74.99
ULTRA MODERN POOL & PATIO	05/16/2023	PRIDE PARK FOUNTAIN SUPPLIES	14.5" 2LB. VAC HEAD, HD FLEX, W/CYCOLAC HANDLE	036-56-3011	63.99
ULTRA MODERN POOL & PATIO	05/16/2023	PRIDE PARK FOUNTAIN SUPPLIES	VAC HOSE 50FT., 1-1/2"	036-56-3011	81.99
ULTRA MODERN POOL & PATIO	05/16/2023	PRIDE PARK FOUNTAIN SUPPLIES	LEAF SKIMMER, POLY	036-56-3011	10.99
ULTRA MODERN POOL & PATIO	05/16/2023	PRIDE PARK FOUNTAIN SUPPLIES	8FT TELESCOPIC POLE W/ HAND GRIP	036-56-3011	31.99
ULTRA MODERN POOL & PATIO	05/30/2023	PRIDE PARK FOUNTAIN SUPPLIES	BIO SMART SHOCK, 1LB., PAK 24	036-56-3011	11.99
ULTRA MODERN POOL & PATIO	05/30/2023	PRIDE PARK FOUNTAIN SUPPLIES	BIO BALANCE PAK 100, 25LBS.	036-56-3011	56.99
ULTRA MODERN POOL & PATIO	05/30/2023	PRIDE PARK FOUNTAIN SUPPLIES	BIO SMART SHOCK, 1LB., PAK 24	036-56-3011	11.99
Vendor ULTR2850 - ULTRA MODERN POOL & PATIO Total:					506.90
Vendor: UNDE2855 - UNDERGROUND VAULTS & STORAGE					
UNDERGROUND VAULTS & STO...	05/16/2023	MICROSOFT 365 BUSINESS BASIC	MICROSOFT 365 BUSINESS BASIC	001-21-2040	504.00
UNDERGROUND VAULTS & STO...	05/16/2023	MICROSOFT 365 BUSINESS BASIC	MICROSOFT 365 BUSINESS STANDARD	001-21-2040	150.00
UNDERGROUND VAULTS & STO...	05/16/2023	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 COM...	05/16/2023	PROJECT: GATE CROSSING AT RAILROAD ON 63RD ST.	PROJECT: GATE CROSSING AT RAILROAD ON 63RD ST.	036-56-2087	6,358.76
Vendor UNIO2857 - UNION PACIFIC RAILROAD COMPANY Total:					6,358.76
Vendor: UNIT1462 - UNITED CHURCH OF GOD					
UNITED CHURCH OF GOD	05/02/2023	TEMPORARY EASEMENT - 901 W. 63RD ST. S.	TEMPORARY EASEMENT - 901 W. 63RD ST. S.	036-56-2087	356.53
Vendor UNIT1462 - UNITED CHURCH OF GOD Total:					356.53

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: UNIT2861 - UNITED INDUSTRIES INC					
UNITED INDUSTRIES INC	05/02/2023	POOL WATER FILTRATION EQUIPMENT	FREIGHT CHARGE	012-32-2006	38.68
UNITED INDUSTRIES INC	05/02/2023	POOL WATER FILTRATION EQUIPMENT	HANDLE, VALVE, BUTTERFLY, 8", W/NOTCH PLT. 1EA.	012-32-2006	68.00
UNITED INDUSTRIES INC	05/02/2023	POOL WATER FILTRATION EQUIPMENT	VALVE, BUTTERFLY, 8", BRAY W/O HANDLE 1EA.	012-32-2006	554.00
Vendor UNIT2861 - UNITED INDUSTRIES INC Total:					660.68
Vendor: UNIT2868 - UNITED WAY OF THE PLAINS					
UNITED WAY OF THE PLAINS	05/04/2023	PAYROLL DEDUCTION UNITED WAY	PAYROLL DEDUCTION UNITED WAY	001-00-2056	7.50
UNITED WAY OF THE PLAINS	05/04/2023	PAYROLL DEDUCTION UNITED WAY	PAYROLL DEDUCTION UNITED WAY	001-00-2056	39.88
UNITED WAY OF THE PLAINS	05/04/2023	PAYROLL DEDUCTION UNITED WAY	PAYROLL DEDUCTION UNITED WAY	001-00-2056	57.50
UNITED WAY OF THE PLAINS	05/18/2023	PAYROLL DEDUCTION UNITED WAY	PAYROLL DEDUCTION UNITED WAY	001-00-2056	7.50
UNITED WAY OF THE PLAINS	05/18/2023	PAYROLL DEDUCTION UNITED WAY	PAYROLL DEDUCTION UNITED WAY	001-00-2056	57.50
Vendor UNIT2868 - UNITED WAY OF THE PLAINS Total:					169.88
Vendor: UNUM2882 - UNUM LIFE INSURANCE COMPANY					
UNUM LIFE INSURANCE COMP...	05/18/2023	PAYROLL DEDUCTION UNUM	PAYROLL DEDUCTION UNUM	001-00-2000	261.80
Vendor UNUM2882 - UNUM LIFE INSURANCE COMPANY Total:					261.80
Vendor: UTIL2897 - UTILITY SERVICE CO INC					
UTILITY SERVICE CO INC	05/02/2023	ANNUAL WATER TOWER MAINT. CONTRACT	ANNUAL WATER TOWER MAINT. CONTRACT (2022 INCREASE)	011-31-2040	2,932.91
Vendor UTIL2897 - UTILITY SERVICE CO INC Total:					2,932.91
Vendor: VERI2920 - VERIZON WIRELESS					
VERIZON WIRELESS	05/10/2023	WIRELESS SVCS. - POLICE DEPT.	WIRELESS SVCS. - POLICE DEPT.	001-02-2040	481.45
VERIZON WIRELESS	05/16/2023	WIRELESS SVCS. - PUBLIC WORKS	316-680-3572 PARK SPRVSR.	001-03-2002	41.60
VERIZON WIRELESS	05/16/2023	WIRELESS SVCS. - PUBLIC WORKS	316-680-8441 PARK WORKER IPAD	001-03-2002	40.01
VERIZON WIRELESS	05/16/2023	WIRELESS SVCS. - PUBLIC WORKS	316-285-8133 PLANNING/ZONING JETPACK	001-04-2004	40.01
VERIZON WIRELESS	05/16/2023	WIRELESS SVCS. - PUBLIC WORKS	316-612-7023 TRANSIT SYSTEM PHONE	001-13-2004	41.57
VERIZON WIRELESS	05/16/2023	WIRELESS SVCS. - PUBLIC WORKS	316-612-3416 TRANSIT SYSTEM IPAD	001-13-2004	40.01
VERIZON WIRELESS	05/16/2023	WIRELESS SVCS. - PUBLIC WORKS	316-680-8909 CITY INSPECTOR	001-20-2002	41.60
VERIZON WIRELESS	05/16/2023	WIRELESS SVCS. - PUBLIC WORKS	316-249-4879 CODE ENFORCEMENT IPAD	001-20-2002	40.01
VERIZON WIRELESS	05/16/2023	WIRELESS SVCS. - PUBLIC WORKS	316-358-8376 INSPECTION SPRVSR. PHONE	001-20-2002	40.01
VERIZON WIRELESS	05/16/2023	WIRELESS SVCS. - PUBLIC WORKS	316-369-0403 GIS ADMIN. IPAD	010-30-2002	0.00
VERIZON WIRELESS	05/16/2023	WIRELESS SVCS. - PUBLIC WORKS	316-680-6809 PW DIRECTOR	010-30-2002	13.87
VERIZON WIRELESS	05/16/2023	WIRELESS SVCS. - PUBLIC WORKS	316-208-6054 ON CALL BACKUP PHONE	010-30-2002	25.80
VERIZON WIRELESS	05/16/2023	WIRELESS SVCS. - PUBLIC WORKS	316-213-0665 M8800 JETPACK (SHARED)	010-30-2002	0.00
VERIZON WIRELESS	05/16/2023	WIRELESS SVCS. - PUBLIC WORKS	316-680-0116 ELECTRICIAN IPAD	010-30-2002	0.00
VERIZON WIRELESS	05/16/2023	WIRELESS SVCS. - PUBLIC WORKS	316-617-7696 PW DIRECTOR IPAD	010-30-2002	0.00
VERIZON WIRELESS	05/16/2023	WIRELESS SVCS. - PUBLIC WORKS	316-680-5246 WASTEWATER SPRVSR.	010-30-2002	41.60
VERIZON WIRELESS	05/16/2023	WIRELESS SVCS. - PUBLIC WORKS	316-680-5785 SEWER OPREATOR IPAD	010-30-2002	40.01

AP Summary of Expenditures

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
VERIZON WIRELESS	05/16/2023	WIRELESS SVCS. - PUBLIC WORKS	316-680-0343 SEWER OPERATOR IPAD	010-30-2002	40.01
VERIZON WIRELESS	05/16/2023	WIRELESS SVCS. - PUBLIC WORKS	316-932-2708 SEWER OPERATOR IPAD	010-30-2002	40.01
VERIZON WIRELESS	05/16/2023	WIRELESS SVCS. - PUBLIC WORKS	316-204-1185 SEWER ON CALL PHONE	010-30-2002	51.60
VERIZON WIRELESS	05/16/2023	WIRELESS SVCS. - PUBLIC WORKS	312-243-6380 SEWER IPAD	010-30-2002	40.01
VERIZON WIRELESS	05/16/2023	WIRELESS SVCS. - PUBLIC WORKS	316-680-7976 SEWER OPERATOR IPAD	010-30-2002	40.01
VERIZON WIRELESS	05/16/2023	WIRELESS SVCS. - PUBLIC WORKS	316-208-6054 ON CALL BACKUP PHONE	011-31-2002	25.80
VERIZON WIRELESS	05/16/2023	WIRELESS SVCS. - PUBLIC WORKS	316-680-6896 WATER SPRVSR.	011-31-2002	41.60
VERIZON WIRELESS	05/16/2023	WIRELESS SVCS. - PUBLIC WORKS	316-680-8406 WATER OPERATOR IPAD	011-31-2002	40.01
VERIZON WIRELESS	05/16/2023	WIRELESS SVCS. - PUBLIC WORKS	316-680-8135 WATER OPERATOR IPAD	011-31-2002	40.01
VERIZON WIRELESS	05/16/2023	WIRELESS SVCS. - PUBLIC WORKS	316-680-9005 WATER OPERATOR IPAD	011-31-2002	40.01
VERIZON WIRELESS	05/16/2023	WIRELESS SVCS. - PUBLIC WORKS	316-391-9668 WATER TOWER MODEM	011-31-2002	40.01
VERIZON WIRELESS	05/16/2023	WIRELESS SVCS. - PUBLIC WORKS	316-358-8146 WATER SPRVSR. PHONE	011-31-2002	40.01
VERIZON WIRELESS	05/16/2023	WIRELESS SVCS. - PUBLIC WORKS	316-210-3238 WATER ON CALL PHONE	011-31-2002	51.60
VERIZON WIRELESS	05/16/2023	WIRELESS SVCS. - PUBLIC WORKS	316-369-0403 GIS ADMIN. IPAD	011-31-2002	0.00
VERIZON WIRELESS	05/16/2023	WIRELESS SVCS. - PUBLIC WORKS	316-680-0116 ELECTRICIAN IPAD	011-31-2002	0.00
VERIZON WIRELESS	05/16/2023	WIRELESS SVCS. - PUBLIC WORKS	316-680-6809 PW DIRECTOR	011-31-2002	13.87
VERIZON WIRELESS	05/16/2023	WIRELESS SVCS. - PUBLIC WORKS	316-617-7696 PW DIRECTOR IPAD	011-31-2002	0.00
VERIZON WIRELESS	05/16/2023	WIRELESS SVCS. - PUBLIC WORKS	316-213-0665 M8800 JETPACK (SHARED)	011-31-2002	0.00
VERIZON WIRELESS	05/16/2023	WIRELESS SVCS. - PUBLIC WORKS	316-680-6809 PW DIRECTOR	021-41-2002	13.86
VERIZON WIRELESS	05/16/2023	WIRELESS SVCS. - PUBLIC WORKS	316-680-0116 ELECTRICIAN IPAD	021-41-2002	40.01
VERIZON WIRELESS	05/16/2023	WIRELESS SVCS. - PUBLIC WORKS	316-369-0403 GIS ADMIN. IPAD	021-41-2002	40.01
VERIZON WIRELESS	05/16/2023	WIRELESS SVCS. - PUBLIC WORKS	316-213-0665 M8800 JETPACK (SHARED)	021-41-2002	40.01
VERIZON WIRELESS	05/16/2023	WIRELESS SVCS. - PUBLIC WORKS	316-617-7696 PW DIRECTOR IPAD	021-41-2002	40.01
VERIZON WIRELESS	05/16/2023	WIRELESS SVCS. - PUBLIC WORKS	316-680-4249 STREET SPRVSR.	021-41-2002	41.60

Vendor VERI2920 - VERIZON WIRELESS Total: 1,687.61

Vendor: WAST2962 - WASTE CONNECTIONS OF KANSAS, INC.

WASTE CONNECTIONS OF KAN...	05/02/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 706 SARAH LN.	001-03-2012	260.57
WASTE CONNECTIONS OF KAN...	05/02/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 200 W. GRAND	001-09-2040	78.32
WASTE CONNECTIONS OF KAN...	05/02/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 130 E. 2ND ST.	001-09-2040	134.54
WASTE CONNECTIONS OF KAN...	05/02/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 105 S. MAIN	001-09-2079	14.77
WASTE CONNECTIONS OF KAN...	05/02/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 160 E KARLA	001-12-2003	214.76
WASTE CONNECTIONS OF KAN...	05/02/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 428 S. JANE (ROLL OFF)	010-30-2040	8,048.55
WASTE CONNECTIONS OF KAN...	05/02/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 428 S. JANE	010-30-2040	55.28

AP Summary of Expenditures

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
WASTE CONNECTIONS OF KAN...	05/02/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 200 W. GRAND	010-30-2040	78.32
WASTE CONNECTIONS OF KAN...	05/02/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 401 S. JANE	010-30-2040	44.34
WASTE CONNECTIONS OF KAN...	05/02/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 200 W. GRAND	011-31-2040	78.34
WASTE CONNECTIONS OF KAN...	05/02/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 428 S. JANE	011-31-2040	55.25
WASTE CONNECTIONS OF KAN...	05/02/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 401 S. JANE	011-31-2040	44.34
WASTE CONNECTIONS OF KAN...	05/02/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 401 S. JANE	021-41-2040	44.35
WASTE CONNECTIONS OF KAN...	05/02/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 428 S. JANE	021-41-2040	55.25
WASTE CONNECTIONS OF KAN...	05/02/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 523 SARAH LN.	030-50-2003	279.11
WASTE CONNECTIONS OF KAN...	05/02/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 665 W. 63RD ST.	030-50-2046	374.14
WASTE CONNECTIONS OF KAN...	05/02/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 401 S. JANE (SOCCER)	030-50-2092	36.00
WASTE CONNECTIONS OF KAN...	05/02/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 400 79TH ST. S.	030-50-2092	27.00
Vendor WAST2962 - WASTE CONNECTIONS OF KANSAS, INC. Total:					9,923.23

Vendor: WATE2970 - WATER WISE ENTERPRISES

WATER WISE ENTERPRISES	05/16/2023	SODA ASH 50LBS. 54EA. - POOL	SODA ASH 50LBS. 54EA. - POOL	012-32-2009	1,296.00
WATER WISE ENTERPRISES	05/16/2023	SODA ASH 50LBS. 54EA. - POOL	DELIVERY CHARGE	012-32-2009	75.00
Vendor WATE2970 - WATER WISE ENTERPRISES Total:					1,371.00

Vendor: WAXI2974 - WAXIE SANITARY SUPPLY

WAXIE SANITARY SUPPLY	05/02/2023	JANITORIAL SUPPLIES	BATH TISSUE 1 CS. - CITY HALL	001-09-2009	58.03
WAXIE SANITARY SUPPLY	05/02/2023	JANITORIAL SUPPLIES	MULTI-FOLD TOWELS 3 CS. - CITY HALL	001-09-2009	101.91
WAXIE SANITARY SUPPLY	05/02/2023	JANITORIAL SUPPLIES	BATH TISSUE 1 CS. - SR. CNTR.	001-12-2009	58.03
WAXIE SANITARY SUPPLY	05/02/2023	JANITORIAL SUPPLIES	KITCHEN TOWEL ROLLS 1 CS. SR. CNTR.	001-12-2009	31.81
WAXIE SANITARY SUPPLY	05/02/2023	JANITORIAL SUPPLIES	MULTI-FOLD TOWELS 2 CS. - SR .CNTR.	001-12-2009	67.94
WAXIE SANITARY SUPPLY	05/30/2023	JANITORIAL SUPPLIES	2-PLY BATH TISSUE 2 CS. - PUBLIC WORKS	001-03-2009	29.02
WAXIE SANITARY SUPPLY	05/30/2023	JANITORIAL SUPPLIES	16OZ FOAM CUPS 2 CS. - PUBLIC WORKS	001-03-2009	88.19
WAXIE SANITARY SUPPLY	05/30/2023	JANITORIAL SUPPLIES	KITCHEN TOWEL ROLLS 6 CS. - PUBLIC WORKS	001-03-2009	47.72
WAXIE SANITARY SUPPLY	05/30/2023	JANITORIAL SUPPLIES	16OZ FOAM CUPS 2 CS. - PUBLIC WORKS	010-30-2009	88.19
WAXIE SANITARY SUPPLY	05/30/2023	JANITORIAL SUPPLIES	KITCHEN TOWEL ROLLS 6 CS. - PUBLIC WORKS	010-30-2009	47.70
WAXIE SANITARY SUPPLY	05/30/2023	JANITORIAL SUPPLIES	2-PLY BATH TISSUE 2 CS. - PUBLIC WORKS	010-30-2009	29.00
WAXIE SANITARY SUPPLY	05/30/2023	JANITORIAL SUPPLIES	2-PLY BATH TISSUE 2 CS. - PUBLIC WORKS	011-31-2009	29.02
WAXIE SANITARY SUPPLY	05/30/2023	JANITORIAL SUPPLIES	16OZ FOAM CUPS 2 CS. - PUBLIC WORKS	011-31-2009	88.19
WAXIE SANITARY SUPPLY	05/30/2023	JANITORIAL SUPPLIES	KITCHEN TOWEL ROLLS 6 CS. - PUBLIC WORKS	011-31-2009	47.72
WAXIE SANITARY SUPPLY	05/30/2023	JANITORIAL SUPPLIES	KITCHEN TOWEL ROLLS 6 CS. - PUBLIC WORKS	021-41-2009	47.72
WAXIE SANITARY SUPPLY	05/30/2023	JANITORIAL SUPPLIES	2-PLY BATH TISSUE 2 CS. - PUBLIC WORKS	021-41-2009	29.02
WAXIE SANITARY SUPPLY	05/30/2023	JANITORIAL SUPPLIES	16OZ FOAM CUPS 2 CS. - PUBLIC WORKS	021-41-2009	88.19
Vendor WAXI2974 - WAXIE SANITARY SUPPLY Total:					977.40

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Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: WELL2982 - WELLBEATS					
WELLBEATS	05/16/2023	ELEMENTS BASIC PACKAGE	ELEMENTS BASIC PACKAGE	099-66-3003	149.00
Vendor WELL2982 - WELLBEATS Total:					149.00
Vendor: WICH3015 - WICHITA CHILDREN'S THEATRE & WICHITA CHILDREN'S THEATRE...					
WICHITA CHILDREN'S THEATRE...	05/16/2023	PERFORMANCE: CHICKEN LITTLE	PERFORMANCE: CHICKEN LITTLE	031-51-2012	750.00
		06/06/2023	06/06/2023		
Vendor WICH3015 - WICHITA CHILDREN'S THEATRE & Total:					750.00
Vendor: WICH3034 - WICHITA PUMP & SUPPLY CO INC					
WICHITA PUMP & SUPPLY CO I...	05/16/2023	IRRIGATION SUPPLIES - P/C SPORTS	IRRIGATION SUPPLIES - P/C SPORTS	001-03-2046	319.13
WICHITA PUMP & SUPPLY CO I...	05/16/2023	IRRIGATION SUPPLIES - P/C SPORTS	IRRIGATION SUPPLIES - P/C SPORTS	001-03-2046	131.58
Vendor WICH3034 - WICHITA PUMP & SUPPLY CO INC Total:					450.71
Vendor: WICH3038 - WICHITA SHREDDING, LLC.					
WICHITA SHREDDING, LLC.	05/16/2023	SHREDDING SERVICES	SHREDDING SERVICES	001-01-2012	50.00
			05/04/2023		
Vendor WICH3038 - WICHITA SHREDDING, LLC. Total:					50.00
Vendor: WICH3047 - WICHITA WINSUPPLY CO.					
WICHITA WINSUPPLY CO.	05/30/2023	WATER SUPPLIES	1LB. LEAD FREE SOLDER 1EA. - POOL	012-32-2006	28.94
WICHITA WINSUPPLY CO.	05/30/2023	WATER SUPPLIES	2" CXMIP ADAPTER 1EA. - POOL	012-32-2006	22.10
WICHITA WINSUPPLY CO.	05/30/2023	WATER SUPPLIES	2" CXC UNION 1EA. - POOL	012-32-2006	78.72
WICHITA WINSUPPLY CO.	05/30/2023	WATER SUPPLIES	2" CXC 90 ELL 1EA. - POOL	012-32-2006	20.01
WICHITA WINSUPPLY CO.	05/30/2023	WATER SUPPLIES	4OZ. FLUX 1EA. - POOL	012-32-2006	4.27
WICHITA WINSUPPLY CO.	05/30/2023	WATER SUPPLIES	#1 ACID BRUSH 1EA. - POOL	012-32-2006	3.99
Vendor WICH3047 - WICHITA WINSUPPLY CO. Total:					158.03
Vendor: WICH3048 - WICHITA WINWATER WORKS					
WICHITA WINWATER WORKS	05/02/2023	WATER SUPPLIES	18X36 PVC METER PIT 3EA.	011-31-2009	320.76
WICHITA WINWATER WORKS	05/02/2023	WATER SUPPLIES	727 HOT R COLD PVC CEMENT	011-31-2009	38.09
WICHITA WINWATER WORKS	05/02/2023	WATER SUPPLIES	P-70 PUR PRIMER	011-31-2009	30.97
Vendor WICH3048 - WICHITA WINWATER WORKS Total:					389.82
Vendor: WILD3053 - WILDCAT CONSTRUCTION CO., INC.					
WILDCAT CONSTRUCTION CO., ...	05/16/2023	PROJECT: WWTP AERATION BASIN REPAIRS	PROJECT: WWTP AERATION BASIN REPAIRS	010-30-2040	1,075.00
Vendor WILD3053 - WILDCAT CONSTRUCTION CO., INC. Total:					1,075.00
Vendor: WILK3056 - WILKO PAINT, INC.					
WILKO PAINT, INC.	05/16/2023	MISC. PAINTING SUPPLIES	WILKOPON HS SG POOL WHITE 2 GAL.	012-32-2025	148.00
WILKO PAINT, INC.	05/16/2023	MISC. PAINTING SUPPLIES	WILKOPON SG POOL ACTIVATOR 2 GAL.	012-32-2025	112.00
Vendor WILK3056 - WILKO PAINT, INC. Total:					260.00
Vendor: WILL3061 - WILLIAMS JANITORIAL SUPPLY					
WILLIAMS JANITORIAL SUPPLY	05/02/2023	JANITORIAL SUPPLIES	BATH TISSUE 80 ROLLS/CS 2CS. - HAC	030-50-2009	126.46
WILLIAMS JANITORIAL SUPPLY	05/30/2023	JANITORIAL SUPPLIES	2-PLY BATH TISSUE 1 CS. - HAC	030-50-2009	56.00
WILLIAMS JANITORIAL SUPPLY	05/30/2023	JANITORIAL SUPPLIES	LESS DISCOUNT	030-50-2009	-4.68
WILLIAMS JANITORIAL SUPPLY	05/30/2023	JANITORIAL SUPPLIES	PAPER TOWEL ROLLS 1 CS. - HAC	030-50-2009	73.00
WILLIAMS JANITORIAL SUPPLY	05/30/2023	JANITORIAL SUPPLIES	LITE FOAMING SOAP, 1 GAL.	030-50-2009	46.84
WILLIAMS JANITORIAL SUPPLY	05/30/2023	JANITORIAL SUPPLIES	BI-LEVEL SCRUB BRUSH, RED - POOL	012-32-2009	20.00
WILLIAMS JANITORIAL SUPPLY	05/30/2023	JANITORIAL SUPPLIES	PAPER TOWEL ROLLS 6 CS. - POOL	012-32-2009	438.00
WILLIAMS JANITORIAL SUPPLY	05/30/2023	JANITORIAL SUPPLIES	2-PLY BATH TISSUE 3 CS. - POOL	012-32-2009	168.00
WILLIAMS JANITORIAL SUPPLY	05/30/2023	JANITORIAL SUPPLIES	URINAL SCREEN, COTTON WAVE 2/PK - POOL	012-32-2009	70.00
WILLIAMS JANITORIAL SUPPLY	05/30/2023	JANITORIAL SUPPLIES	MICROFIBER MOP, LARGE, 5 INCH - POOL	012-32-2009	52.00

AP Summary of Expenditures

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
WILLIAMS JANITORIAL SUPPLY	05/30/2023	JANITORIAL SUPPLIES	15/16" DIA. WOOD HANDLE, 60INCH METAL - POOL	012-32-2009	8.00
WILLIAMS JANITORIAL SUPPLY	05/30/2023	JANITORIAL SUPPLIES	LESS DISCOUNT	012-32-2009	-15.00
WILLIAMS JANITORIAL SUPPLY	05/30/2023	JANITORIAL SUPPLIES	PAPER TOWEL ROLLS 1 CS. - P/C SPORTS COMPLEX	030-50-2046	73.00
WILLIAMS JANITORIAL SUPPLY	05/30/2023	JANITORIAL SUPPLIES	PAPER TOWEL ROLLS 1 CS. - PARK DEPT.	001-03-2009	78.06
WILLIAMS JANITORIAL SUPPLY	05/30/2023	JANITORIAL SUPPLIES	MULTI-FOLD TOWELS 2 CS. - PARK DEPT.	001-03-2009	71.00
WILLIAMS JANITORIAL SUPPLY	05/30/2023	JANITORIAL SUPPLIES	TERMINATOR DISINFECTANT, 5 GAL.	030-50-2009	261.20
Vendor WILL3061 - WILLIAMS JANITORIAL SUPPLY Total:					1,521.88
Vendor: XERO1318 - XEROX FINANCIAL SERVICES					
XEROX FINANCIAL SERVICES	05/10/2023	EQUIPMENT LEASE PAYMENT	MODEL: C8145 POLICE DEPT. COPIER	001-02-2040	125.33
XEROX FINANCIAL SERVICES	05/10/2023	EQUIPMENT LEASE PAYMENT	MODEL: HPLJP2055 CITY HALL A/P CLERK PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	05/10/2023	EQUIPMENT LEASE PAYMENT	MODEL: HPLJP3015 CITY HALL CITY CLRK. PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	05/10/2023	EQUIPMENT LEASE PAYMENT	MODEL: DELL 1130N CITY HALL ACCTG. CLERK PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	05/10/2023	EQUIPMENT LEASE PAYMENT	MODEL: HPCLJ5550 CITY HALL LASER PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	05/10/2023	EQUIPMENT LEASE PAYMENT	ONE-TIME DOCUMENTATION FEE	001-10-2040	125.00
XEROX FINANCIAL SERVICES	05/10/2023	EQUIPMENT LEASE PAYMENT	MODEL: C8145 CITY HALL BSMNT. COPIER	001-10-2040	250.65
XEROX FINANCIAL SERVICES	05/10/2023	EQUIPMENT LEASE PAYMENT	MODEL: C8145 CITY HALL COPIER	001-10-2040	313.32
XEROX FINANCIAL SERVICES	05/10/2023	EQUIPMENT LEASE PAYMENT	MODEL: C405 CITY HALL CHECK PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	05/10/2023	EQUIPMENT LEASE PAYMENT	MODEL: ENVELOPE TRAY PW PRINTER	001-20-2004	13.38
XEROX FINANCIAL SERVICES	05/10/2023	EQUIPMENT LEASE PAYMENT	MODEL: C1845 PUBLIC WORKS COPIER	001-20-2004	125.33
XEROX FINANCIAL SERVICES	05/10/2023	EQUIPMENT LEASE PAYMENT	MODEL: C8145 ACTIVITY CENTER COPIER	099-66-3003	375.98
Vendor XERO1318 - XEROX FINANCIAL SERVICES Total:					1,391.64
Vendor: YODE1476 - YODER ENGINEERED STRUCTURES, INC.					
YODER ENGINEERED STRUCTUR...	05/10/2023	40 X 48 FT. STEEL STORAGE BLDG. - WATER DEPT.	40 X 48 FT. STEEL STORAGE BLDG. - WATER DEPT.	011-31-2040	12,418.00
Vendor YODE1476 - YODER ENGINEERED STRUCTURES, INC. Total:					12,418.00
Grand Total:					1,253,024.49

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	360,307.00
010 - WASTEWATER FUND	52,547.91
011 - WATER FUND	125,381.38
012 - MUNICIPAL POOL	6,975.68
021 - STREET FUND	18,089.15
024 - LAW ENFORCEMENT	1,583.52
027 - SPECIAL LIABILITY	16,980.23
028 - SPECIAL ALCOHOL	28.00
030 - RECREATION DEPARTMENT	25,469.72
031 - SPECIAL PARKS & RECREATION	2,506.50
036 - CAPITAL IMPROVEMENTS	46,378.83
037 - SUSTAINABILITY FUN	29,019.13
038 - ARPA FUND	575.00
048 - WATER/WASTEWATER SURPLUS	1,347.00
051 - SPECIAL PARK IMPROVEMENT RESERVE FD	40,144.00
081 - EQUIPMENT RESERVE FUND	150,037.50
085 - TN 2022 COPPER TAIL	253,397.25
086 - TN 2023 WHEATLAND ADDN	1,501.48
092 - TRANSIENT GUEST TAX	2,744.66
098 - SALES TAX - PARK	66,020.57
099 - SALES TAX - RECREATION	51,989.98
Grand Total:	1,253,024.49

Account Summary

Account Number	Account Name	Payment Amount
001-00-2000	GENERAL ACCOUNTS PAY...	261.80
001-00-2001	GENERAL PRIOR YR ACCTS...	2,463.35
001-00-2010	GENERAL FEDERAL TAX P...	23,367.22
001-00-2014	GENERAL AFLAC-NON 125	56.81
001-00-2020	GENERAL FICA/MEDI PAY...	56,002.94
001-00-2030	GENERAL STATE TAX PAY...	14,000.77
001-00-2040	GENERAL RETIREMENT P...	69,976.92
001-00-2050	GENERAL DENTAL INS PA...	3,775.64
001-00-2051	GENERAL DFC PAYABLE	3,543.00
001-00-2052	GENERAL AFLAC PAYABLE	205.46
001-00-2053	GENERAL COLONIAL PAY...	319.62
001-00-2056	GENERAL UNITED WAY P...	169.88
001-00-2057	GENERAL INCOME W/H P...	4,430.91
001-00-2058	GENERAL COLONIAL LIFE ...	342.34
001-00-2060	GENERAL PP LEGAL PAYA...	67.80
001-00-2061	GENERAL HSA PAYABLE	1,570.00
001-00-2062	GENERAL VSP PAYABLE	867.96
001-00-2066	GENERAL OPT GROUP LIFE..	695.63
001-00-2067	GENERAL DFC ROTH PAY...	914.00
001-00-5056	GENERAL EMPLOYEE CON...	68,153.86
001-00-5059	GENERAL MUN COURT RE...	400.00
001-01-2002	CITY CLERK TELEPHONE	434.56
001-01-2004	CITY CLERK OFFICE EXPEN...	21.69
001-01-2012	CITY CLERK MISCELLANE...	50.00
001-01-2014	CITY CLERK LEGAL PRINTI...	160.00
001-01-2015	CITY CLERK TRG/EDUC/TR...	478.54
001-01-2064	CITY CLERK DUES & SUBS...	384.00
001-01-2080	CITY CLERK CAPITAL OUT...	249.99
001-02-2002	POLICE TELEPHONE	1,321.06
001-02-2004	POLICE OFFICE EXPENSE	190.75
001-02-2006	POLICE EQUIPMENT MAI...	513.21
001-02-2007	POLICE RADIO REPAIR	1,119.09

Account Summary

Account Number	Account Name	Payment Amount
001-02-2010	POLICE GASOLINE & OIL	11,877.77
001-02-2012	POLICE MISCELLANEOUS	34.45
001-02-2013	POLICE ANIMAL CONTROL	350.74
001-02-2015	POLICE TRAINING/EDUC/...	582.80
001-02-2016	POLICE UNIFORMS & EQU...	1,554.87
001-02-2035	POLICE VEHICLE MAINT...	1,418.35
001-02-2040	POLICE CONTRACTUAL	11,771.78
001-02-2047	POLICE SPECIAL INVESTIG...	71.33
001-03-2002	PARK TELEPHONE	111.15
001-03-2003	PARK UTILITIES	1,185.32
001-03-2004	PARK OFFICE EXPENSE	160.48
001-03-2006	PARK EQUIPMENT MAINT...	3,377.06
001-03-2009	PARK MATERIALS	2,011.92
001-03-2012	PARK MISCELLANEOUS	1,131.13
001-03-2045	PARK DORNER PARK	70.40
001-03-2046	PARK P-C SPORTS COMPL...	580.91
001-04-2002	PL COMM TELEPHONE	79.54
001-04-2004	PL COMM OFFICE EXPENSE	40.01
001-04-2014	PL COMM LEGAL PRINTING	107.24
001-06-1100	MUN COURT PERSONNEL ...	2,775.53
001-06-2002	MUN COURT TELEPHONE	108.64
001-06-2012	MUN COURT MISCELLAN...	780.00
001-06-2037	MUN COURT CT APPOINT...	1,300.00
001-06-2060	MUN COURT REINSTATE...	854.00
001-06-2073	MUN COURT JUDGES' TRA...	67.50
001-06-2074	MUN COURT LAW ENF TR...	1,527.98
001-06-2075	MUN COURT DUI FEE	627.07
001-06-3066	MUN COURT JAIL FEES	757.90
001-08-2003	STREET LIGHT UTILITIES	7,757.29
001-09-2003	BLDG & GROUNDS UTILITI...	2,361.63
001-09-2006	BLDG & GROUNDS EQUIP...	752.94
001-09-2009	BLDG & GROUNDS MATER...	697.78
001-09-2012	BLDG & GROUNDS MISCE...	13.99
001-09-2025	BLDG & GROUNDS BUILD...	321.28
001-09-2040	BLDG & GROUNDS CONT...	1,342.86
001-09-2048	BLDG & GROUNDS LIBRA...	796.00
001-09-2079	BLDG & GROUNDS HISTOR...	14.77
001-10-1100	SP FUNDS PERSONNEL SE...	4,050.00
001-10-2020	SP FUNDS INSURANCE	19,317.94
001-10-2040	SP FUNDS CONTRACTUAL	6,990.43
001-10-2077	SP FUNDS SHARED OFFICE...	398.72
001-10-2088	SP FUNDS HISTORIC DISTR...	234.98
001-12-1100	SR CENTER PERSONNEL S...	200.00
001-12-2003	SR CENTER UTILITIES	1,514.64
001-12-2004	SR CENTER OFFICE EXPEN...	207.76
001-12-2009	SR CENTER MATERIALS	200.89
001-12-2012	SR CENTER MISCELLANEO...	1,627.27
001-12-2015	SR CENTER TRAINING/ED...	290.00
001-12-2020	SR CENTER INSURANCE	1,411.54
001-12-2025	SR CENTER BUILDING MA...	260.00
001-12-2040	SR CENTER CONTRACTUAL	425.00
001-13-2004	TRANSIT OFFICE EXPENSE	81.58
001-13-2009	TRANSIT MATERIALS	15.98
001-13-2035	TRANSIT VEHICLE MAINT...	316.28
001-13-2040	TRANSIT CONTRACTUAL	140.00
001-18-2002	GEN GOVT TELEPHONE/P...	209.91
001-18-2004	GEN GOVT OFFICE EXPEN...	137.73
001-18-2015	GEN GOVT TRAINING/ED...	512.00

Account Summary

Account Number	Account Name	Payment Amount
001-20-2002	INSPECTION TELEPHONE	151.16
001-20-2004	INSPECTION OFFICE EXPE...	354.04
001-20-2015	INSPECTION TRAINING/E...	340.00
001-20-2016	INSPECTION UNIFORMS	21.62
001-21-2002	INFORMATION SYS TELEP...	114.54
001-21-2004	INFORMATION SYS OFFICE..	13.58
001-21-2012	INFORMATION SYS MISCE...	92.93
001-21-2040	INFORMATION SYS CONT...	678.99
001-21-2042	INFORMATION SYS REPAI...	984.50
001-22-2002	MEDIA SPECIALIST TELEP...	79.54
001-22-2080	MEDIA SPECIALIST CAPITA...	2,795.84
001-28-2012	NOXIOUS WEEDS MISCEL...	254.40
010-00-2001	SEWER PRIOR YR ACCTS P...	431.78
010-30-2002	SEWER TELEPHONE	419.14
010-30-2003	SEWER UTILITIES	11,391.84
010-30-2004	SEWER OFFICE EXPENSE	378.85
010-30-2006	SEWER EQUIPMENT MAI...	9,615.03
010-30-2008	SEWER PLANT EXPENSE	40.00
010-30-2009	SEWER MATERIALS	7,384.27
010-30-2010	SEWER GASOLINE & OIL	1,659.91
010-30-2011	SEWER POSTAGE	365.33
010-30-2012	SEWER MISCELLANEOUS	388.90
010-30-2015	SEWER TRAINING/EDUC/...	501.43
010-30-2016	SEWER UNIFORMS	300.44
010-30-2020	SEWER INSURANCE	7,966.26
010-30-2040	SEWER CONTRACTUAL	11,704.73
011-00-2001	WATER PRIOR YR ACCTS ...	0.28
011-31-2002	WATER TELEPHONE	419.14
011-31-2003	WATER UTILITIES	5,720.78
011-31-2004	WATER OFFICE EXPENSE	378.84
011-31-2006	WATER EQUIPMENT MAI...	7,056.09
011-31-2009	WATER MATERIALS	13,526.61
011-31-2011	WATER POSTAGE	763.87
011-31-2012	WATER MISCELLANEOUS	685.64
011-31-2015	WATER TRAINING/EDUC/...	1,866.37
011-31-2016	WATER UNIFORMS	221.32
011-31-2020	WATER INSURANCE	7,890.68
011-31-2021	WATER STATE FEE	2,430.75
011-31-2022	WATER SALES TAX	797.65
011-31-2023	WATER CLEAN DRINKING...	2,278.83
011-31-2040	WATER CONTRACTUAL	81,344.53
012-32-2003	MUNICIPAL POOL UTILITI...	111.20
012-32-2006	MUNICIPAL POOL EQUIP...	1,594.73
012-32-2009	MUNICIPAL POOL MATER...	3,740.58
012-32-2025	MUNICIPAL POOL BLDG ...	260.00
012-32-2031	MUNICIPAL POOL CONCE...	1,269.17
021-00-2001	STREET PRIOR YR ACCTS P...	0.29
021-41-2002	STREET TELEPHONE	301.65
021-41-2003	STREET UTILITIES	1,127.81
021-41-2004	STREET OFFICE EXPENSE	113.17
021-41-2006	STREET EQUIPMENT MAI...	4,825.96
021-41-2009	STREET MATERIALS	1,801.22
021-41-2012	STREET MISCELLANEOUS	137.90
021-41-2015	STREET TRAINING/EDUC/...	411.35
021-41-2016	STREET UNIFORMS	458.81
021-41-2020	STREET INSURANCE	8,133.24
021-41-2040	STREET CONTRACTUAL	249.76
021-41-2080	STREET CAPITAL OUTLAY	527.99

Account Summary

Account Number	Account Name	Payment Amount
024-44-2012	LAW ENF MISCELLANEOUS	1,583.52
027-47-2020	SP LIABILITY INSURANCE	16,980.23
028-48-2032	SP ALCOHOL PREVENTION...	28.00
030-50-1250	RECREATION DEPT SAL/P...	3,711.38
030-50-2002	RECREATION DEPT TELEP...	349.32
030-50-2003	RECREATION DEPT UTILITI...	2,440.28
030-50-2004	RECREATION DEPT OFFICE...	132.10
030-50-2009	RECREATION DEPT MATER...	662.18
030-50-2016	RECREATION DEPT UNIFO...	184.50
030-50-2020	RECREATION DEPT INSUR...	1,698.50
030-50-2025	RECREATION DEPT BLDG ...	2,197.77
030-50-2046	RECREATION DEPT P-C SP...	722.76
030-50-2092	RECREATION DEPT PROG...	8,572.50
030-50-2094	RECREATION DEPT LATCH...	4,509.43
030-50-3065	RECREATION DEPT P-C UT...	289.00
031-51-2012	SP PARK/REC MISCELLAN...	2,506.50
036-56-2087	CAP IMPR SIDEWALKS	27,804.36
036-56-3004	CAP IMPR POOL	6,975.00
036-56-3011	CAP IMPR PARK IMPROV...	6,882.99
036-56-3017	CAP IMPR CITYWIDE CLE...	2,710.30
036-56-3036	CAP IMPR ANTIQUE LIGHT...	2,006.18
037-57-2012	SUSTAINABILITY GRANT M...	29,019.13
038-00-2001	ARPA FUNDS PR YR AP	575.00
048-00-2001	W/W SURPLUS PR YR ACC...	1,347.00
051-66-3005	SP PARK IMPR RES FIREW...	40,144.00
081-66-3001	EQUIPMENT RESERVE MI...	150,037.50
085-66-3001	TN 2022 COPPER TAIL COI	22,140.00
085-66-3002	TN 2022 COPPER TAIL PAV..	170,820.25
085-66-3003	TN 2022 COPPER TAIL SE...	2,770.00
085-66-3039	TN 2022 COPPER TAIL WA...	5,917.00
085-66-3040	TN 2022 COPPER TAIL ST...	51,750.00
086-66-3002	TN 2023 WHEATLAND PH1..	516.74
086-66-3003	TN 2023 WHEATLAND PH1..	243.75
086-66-3039	TN 2023 WHEATLAND PH1..	243.75
086-66-3040	TN 2023 WHEATLAND ALL...	248.62
086-66-3042	TN 2023 WHEATLAND W...	248.62
092-66-3001	TR GUEST TAX EXPENSE	2,744.66
098-66-3001	ST PARK RES EXPENSE	66,020.57
099-66-3001	ST REC RES EXPENSE	51,465.00
099-66-3003	ST REC RES OFFICE EXPEN...	524.98
	Grand Total:	1,253,024.49

Project Account Summary

Project Account Key	Payment Amount
None	1,253,024.49
Grand Total:	1,253,024.49



Petty Cash Summary of Expenditures

By Vendor Name

Payment Dates 5/1/2023 - 5/31/2023

Vendor Name	Payment Date	Description (Payable)	Account Number	Amount
Vendor: ABBI0624 - ABBI CORTEZ				
ABBI CORTEZ	05/15/2023	CULINARY SERVICES - 04/30/2023	030-50-2092	75.00
Vendor ABBI0624 - ABBI CORTEZ Total:				75.00
Vendor: BELV1396 - BELVA HARRIS				
BELVA HARRIS	05/15/2023	REFUND SENIOR CENTER RENTAL FEES - CANCELLED	001-00-5016	100.00
Vendor BELV1396 - BELVA HARRIS Total:				100.00
Vendor: CHAR1483 - CHARLENE BRILEY				
CHARLENE BRILEY	05/23/2023	REFUND SENIOR CENTER RENTAL DEPOSIT 05/21/23	001-00-5016	100.00
Vendor CHAR1483 - CHARLENE BRILEY Total:				100.00
Vendor: CHRI1474 - CHRISTOPHER LIPPOLDT				
CHRISTOPHER LIPPOLDT	05/04/2023	JEAN REIMBURSEMENT	001-03-2012	46.16
Vendor CHRI1474 - CHRISTOPHER LIPPOLDT Total:				46.16
Vendor: CHRI2602 - CHRISTOPHER M DAVIS, CSO				
CHRISTOPHER M DAVIS, CSO	05/04/2023	PROBATION FEES – CASE#2021/466	001-06-2012	20.00
CHRISTOPHER M DAVIS, CSO	05/26/2023	PROBATION FEES - CASE #2021/1450	001-06-2012	20.00
Vendor CHRI2602 - CHRISTOPHER M DAVIS, CSO Total:				40.00
Vendor: DANI1371 - DANIEL GRISSOM				
DANIEL GRISSOM	05/17/2023	BOOT REIMBURSEMENT	010-30-2016	100.00
Vendor DANI1371 - DANIEL GRISSOM Total:				100.00
Vendor: DAVI1146 - DAVID BOYD				
DAVID BOYD	05/23/2023	REFUND SENIOR CENTER RENTAL DEPOSIT 05/19/23	001-00-5016	100.00
Vendor DAVI1146 - DAVID BOYD Total:				100.00
Vendor: DAVI1199 - DAVID SWANSON				
DAVID SWANSON	05/04/2023	COACH REFUND – SOCCER	030-00-5077	40.00
Vendor DAVI1199 - DAVID SWANSON Total:				40.00
Vendor: DULC1452 - DULCE MUNGUIA				
DULCE MUNGUIA	05/04/2023	REFUND SOCCER FEES	030-00-5077	31.00
Vendor DULC1452 - DULCE MUNGUIA Total:				31.00
Vendor: GEOR0450 - GEORGIE CARTER				
GEORGIE CARTER	05/26/2023	REIMBURSE MEAL PURCHASE - ICSC LAS VEGAS 2023	092-66-3001	27.08
Vendor GEOR0450 - GEORGIE CARTER Total:				27.08
Vendor: HARV1484 - HARVEY SELF				
HARVEY SELF	05/23/2023	REFUND PROGRAM FEES - PICKLEBALL TOURNAMENT	030-00-5077	30.00
Vendor HARV1484 - HARVEY SELF Total:				30.00
Vendor: JERE1486 - JEREMY ZIMMERMAN				
JEREMY ZIMMERMAN	05/23/2023	REFUND LATCHKEY FEES	030-00-6004	40.00
Vendor JERE1486 - JEREMY ZIMMERMAN Total:				40.00
Vendor: JILL2956 - JILL WARD				
JILL WARD	05/15/2023	REIMBURSE CAR RENTAL - 2024 BOOST CONFERENCE	037-57-2012	252.46
Vendor JILL2956 - JILL WARD Total:				252.46

Petty Cash Summary of Expenditures

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Payment Date	Description (Payable)	Account Number	Amount
Vendor: KIML1691 - KIM LANDERS				
KIM LANDERS	05/04/2023	REFUND SENIOR CENTER RENTAL DEPOSIT - CANCELLED	001-00-5016	100.00
Vendor KIML1691 - KIM LANDERS Total:				100.00
Vendor: LEVO1473 - LEVON CROTTS				
LEVON CROTTS	05/04/2023	BOOT REIMBURSEMENT	001-02-2016	100.00
Vendor LEVO1473 - LEVON CROTTS Total:				100.00
Vendor: MARG1116 - MARGO WALKER				
MARGO WALKER	05/04/2023	REFUND SENIOR CENTER RENTAL DEPOSIT 04/29- 04/30/23	001-00-5016	100.00
Vendor MARG1116 - MARGO WALKER Total:				100.00
Vendor: MICH1768 - MICHAEL J. LIPPOLDT				
MICHAEL J. LIPPOLDT	05/23/2023	BOOT REIMBURSEMENT	010-30-2016	33.33
MICHAEL J. LIPPOLDT	05/23/2023	BOOT REIMBURSEMENT	011-31-2016	33.33
MICHAEL J. LIPPOLDT	05/23/2023	BOOT REIMBURSEMENT	021-41-2016	33.34
Vendor MICH1768 - MICHAEL J. LIPPOLDT Total:				100.00
Vendor: NOAH2052 - NOAH'S DONUT SHOP				
NOAH'S DONUT SHOP	05/04/2023	SENIOR CENTER – COFFEE & DONUTS	001-12-2012	15.19
NOAH'S DONUT SHOP	05/23/2023	SENIOR CENTER – COFFEE & DONUTS	001-12-2012	15.19
Vendor NOAH2052 - NOAH'S DONUT SHOP Total:				30.38
Vendor: RONA1478 - RONALD BRACK				
RONALD BRACK	05/16/2023	REFUND SENIOR CENTER RENTAL DEPOSIT 05/13/23	001-00-5016	100.00
Vendor RONA1478 - RONALD BRACK Total:				100.00
Vendor: STEP1485 - STEPHANIE WILLIAMS				
STEPHANIE WILLIAMS	05/23/2023	REFUND COMMUNITY BUILDING RENTAL DEPOSIT 05/20/23	001-00-5016	50.00
Vendor STEP1485 - STEPHANIE WILLIAMS Total:				50.00
Vendor: TERI1011 - TERI SANDERS				
TERI SANDERS	05/04/2023	POOL STARTUP MONEY	012-32-2012	340.00
TERI SANDERS	05/26/2023	HOMETOWN MARKET START UP MONEY	032-00-5012	50.00
Vendor TERI1011 - TERI SANDERS Total:				390.00
Grand Total:				1,952.08

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	866.54
010 - WASTEWATER FUND	133.33
011 - WATER FUND	33.33
012 - MUNICIPAL POOL	340.00
021 - STREET FUND	33.34
030 - RECREATION DEPARTMENT	216.00
032 - HAYSVILLE HISTORICAL FUND	50.00
037 - SUSTAINABILITY FUN	252.46
092 - TRANSIENT GUEST TAX	27.08
Grand Total:	1,952.08

Account Summary

Account Number	Account Name	Payment Amount
001-00-5016	GENERAL BUILDING RENT...	650.00
001-02-2016	POLICE UNIFORMS & EQU...	100.00
001-03-2012	PARK MISCELLANEOUS	46.16
001-06-2012	MUN COURT MISCELLAN...	40.00
001-12-2012	SR CENTER MISCELLANEO...	30.38
010-30-2016	SEWER UNIFORMS	133.33
011-31-2016	WATER UNIFORMS	33.33
012-32-2012	MUNICIPAL POOL MISCEL...	340.00
021-41-2016	STREET UNIFORMS	33.34
030-00-5077	RECREATION DEPT PROG...	101.00
030-00-6004	RECREATION DEPT LATCH...	40.00
030-50-2092	RECREATION DEPT PROG...	75.00
032-00-5012	HY HISTORIC MISCELLAN...	50.00
037-57-2012	SUSTAINABILITY GRANT M...	252.46
092-66-3001	TR GUEST TAX EXPENSE	27.08
Grand Total:	1,952.08	

Project Account Summary

Project Account Key	Payment Amount
None	1,952.08
Grand Total:	1,952.08



FARM LEASE

THIS AGREEMENT, made and entered in duplicate on this 12th day of June, 2023, by and between THE CITY OF HAYSVILLE, KANSAS, hereinafter referred to as “Lessor”, and David Dejmal, hereinafter referred to as “Lessee”.

WITNESSETH:

The Lessor, in consideration of the rents and covenants herein specified, does hereby let and lease to the Lessee the following described real property {Premises} situated in the County of Sedgwick, State of Kansas, to wit:

A portion of the SE COR W1/2 NW1/4 N 792 FT W TO CEN CRK SLY ALG CRK & DITCH TO S LI NW1/4 E TO BEG EXC S 165 FT E 170 FT SEC 5-29-1E, containing 5 acres, more or less.

The Premises, together with the appurtenances thereunto belonging, shall be leased for the term of one year commencing May 8, 2023, and ending on October 31, 2023. Said Lessee understands that at the conclusion of this lease the property may be leased to another party. Said Lessee does hereby hire said Premises subject to the terms and understandings set forth herein, and agrees with the said Lessor to conform to the anticipated agriculture purposes in the use and occupancy of the above-described Premises, that Lessee will and does hereby bind himself and his heirs and executors, as follows:

1. Lessor does hereby let and lease to the Lessee the tillable portions of the real property hereinbefore described for farming purposes for the sum of \$250.00 per year, such sum to be paid as follows:
 - (a) \$250.00 to be paid by Lessee on or before July 1, 2023.
2. Lessee agrees to coordinate set aside and crop rotation with the Lessor for purposes of utilization of said Premises in Lessor’s sludge application program as follows:
 - (a) Upon commencement of said Lease, Lessee will coordinate with Lessor’s representative, Director of Public Works, for the set aside and crop rotation, applicable for any given year. Such agreed upon set aside and crop rotation may not be altered without prior permission from the Lessor.
 - (b) In the case of total acreage set out (unable to farm) due to the Lessor’s actions, the Lessor agrees to deduct the amount of \$50.00 per acre for the number of acres in total.
 - (c) In the case of crop damage by the Lessor, Lessor agrees to deduct the amount of \$50.00 per acre for the number of acres damaged.

3. Lessee will remain liable for maintaining Premises in conformance with this Agreement throughout the term of the lease, and shall not sublease, release or assign this Lease without the written consent of the Lessor, and he will, at the expiration of said term of rental, yield and deliver the property herein rented in like condition as when taken.
4. Lessee will not plant crops that will be harvested after the end date of this lease without having entered into a new lease with Lessor for the additional time required for the new crop. Any unharvested crops that remain on the property at the conclusion of this lease, or any lawful extension thereof, will be forfeit to the Lessor as of the end date of this lease.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals on the day and year first above written.

THE CITY OF HAYSVILLE, KANSAS



David Dejmaj, Lessee

By: _____

Mayor Russ Kessler, Lessor



FARM LEASE

THIS AGREEMENT, made and entered in duplicate on this 12th day of June, 2023, by and between THE CITY OF HAYSVILLE, KANSAS, hereinafter referred to as “Lessor”, and David Dejmal, hereinafter referred to as “Lessee”.

WITNESSETH:

The Lessor, in consideration of the rents and covenants herein specified, does hereby let and lease to the Lessee the following described real property {Premises} situated in the County of Sedgwick, State of Kansas, to wit:

A varying portion of the Northwest Quarter of the Southeast Quarter of Section 5, Township 29 South, Range 1 E of the Sixth Principal Meridian, Sedgwick County, Kansas. Farmable land will vary from fifteen (15) acres minimum to seventy-two (72) acres maximum due to the sludge application process, in conformance with this agreement.

The Premises, together with the appurtenances thereunto belonging, shall be leased for the term of one year commencing May 8, 2023, and ending on October 31, 2023. Said Lessee understands that at the conclusion of this lease the property may be leased to another party. Said Lessee does hereby hire said Premises subject to the terms and understandings set forth herein, and agrees with the said Lessor to conform to the anticipated agriculture purposes in the use and occupancy of the above-described Premises, that Lessee will and does hereby bind himself and his heirs and executors, as follows:

1. Lessor does hereby let and lease to the Lessee the tillable portions of the real property hereinbefore described for farming purposes for the price of \$50.00 per acre per year, such sum to be paid as follows:
 - (a) \$750.00 down upon execution of this Farm Lease and the balance to be paid by Lessee on or before July 1, 2023. The balance will be \$50.00 per acre times the total farmable acres less the \$750.00 down payment.
2. Lessee agrees to coordinate set aside and crop rotation with the Lessor for purposes of utilization of said Premises in Lessor’s sludge application program as follows:
 - (a) Upon commencement of said Lease, Lessee will coordinate with Lessor’s representative, Director of Public Works, for the set aside and crop rotation applicable for any given year. Such agreed upon set aside and crop rotation may not to be altered without prior permission from the Lessor.
 - (b) In the case of crop damage by the Lessor associated with the sludge application program, Lessor agrees to deduct crop damage costs (not to exceed \$200 total) from the payment due on or before July 1, 2023.

3. Lessee will remain liable for maintaining Premises in conformance with this Agreement throughout the term of the lease, and shall not sublease, release or assign this Lease without the written consent of the Lessor, and he will, at the expiration of said term of rental, yield and deliver the property herein rented in like condition as when taken.

4. Lessee will not plant crops that will be harvested after the end date of this lease without having entered into a new lease with Lessor for the additional time required for the new crop. Any unharvested crops that remain on the property at the conclusion of this lease, or any lawful extension thereof, will be forfeit to the Lessor as of the end date of this lease.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals on the day and year first above written.

THE CITY OF HAYSVILLE, KANSAS





David Dejmal, Lessee

By: _____
Mayor Russ Kessler, Lessor

2023 Farm Lease



-  Farm Land A
-  Farm Land B

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CITY OF HAYSTACK

ACTION REQUEST FORM

To: Public Works Director

Date: 6/27/21

Address of Request: 7050 PLAZA

(please complete a separate form for each property)

The following action is being requested:

COMPLAINT BY CITIZEN. MOBILE HOME ON THIS LOT THE SIDING AND SKIRTING IS IN BAD SHAPE.

Please:

Check into this

Contact me to discuss this

further by phone or email (circle one)

Get me information regarding this

Other

Submitted By:

Name: JANET PARTON

Phone #: 316-641-4186

Email RJPARTON@FERGUSON.COM

FIRST RESPONSE:

Remarks from staff:

Owner has passed away recently. The son is getting the mobile home deeded in his time. He has communicated to us that his intent is to move the trailer out. He stated it will take some time to get the deed in his name.

Signature:

Date: 7/7/2021

UPDATE:

Remarks from staff

Contact has been made with the new property owner. They have indicated they are going to be remodeling the property. Code Enforcement Officer communicated progress must happen quickly otherwise a notice to appear in Municipal Court will be issued.

The only remaining item is the skirting to be installed.

Signature: Tony Martinez

Digitally signed by Tony Martinez
Date: 2023.06.07 13:13:37 -0500

Date: 6/7/2023





CITY OF HAYSVILLE

ACTION REQUEST FORM

To: Deputy Administrative Officer

Date: 5/26/21

Address of Request: 7106 S Broadway

(please complete a separate form for each property)

The following action is being requested:

Complaints from council members, one fb message, one email sent to the webpage
and one telephone complaint about the property.

Please:

Check into this

Contact me to discuss this

further by phone or email (circle one)

Get me information regarding this

Other

Submitted By:

Name: Georgie Carter

Phone #: _____

Email _____

FIRST RESPONSE:

Remarks from staff:

7/19 - Trial date set for 9/27. 9/8- No update 9/27- Court date was continued to 10/11.

10/11 - Parties have agreed to terms of a court order that will bring the property into compliance, review is set for 60 days (12/13/22).

12/14/22 - Review of the property found the owner was not in compliance. The trial date was set for 2/14/23. 3/9/23 - His attorney was ill, continued until 3/14/23

Signature: _____

Date: _____

UPDATE:

Remarks from staff

3/14/23 - Kirkhart did not appear in court, a warrant has been issued.

5/3/23 - The warrant has not been served. Phone numbers we have found for him are no good.

5/8/23 - Warrant was served today, court date is set for 5/9/23.

5/9/23 - Charged fines and fees. Put on probation. Review date set 7/11. If the property is not cleaned up the judge will revoke his probation and enforce the jail time.

Signature: Georgie Carter Digitally signed by Georgie Carter
Date: 2021.08.18 11:55:30 -0500

Date: 5/10/23





CITY OF HAYSTACK

ACTION REQUEST FORM

To: Public Works Director

Date: 5/15/23

Address of Request: E Grand/N Ward parkway (please complete a separate form for each property)

The following action is being requested:

resident's trash carts are out in the street on Ward Parkway. These are left in the street regularly impeding travel in the north bound lane.

Please:

Check into this

Contact me to discuss this further by phone or email (circle one)

Get me information regarding this

Other

Submitted By:

Name: Janet Parton

Phone #: _____

Email _____

FIRST RESPONSE:

Remarks from staff:

Resident has been counseled on city code pertaining to impeding travel and storage of trash cart. Case considered closed.

Signature: Tony Martinez

Digitally signed by Tony Martinez
Date: 2023.06.07 11:41:26
-05'00'

Date: 6/7/2023

UPDATE:

Remarks from staff

COMPLETED

Signature: _____

Date: _____

