

CITY OF HAYSVILLE

Agenda

August 14, 2023

CALL TO ORDER

ROLL CALL

INVOCATION BY: Greg Hamlin, First Christian Church

PLEDGE OF ALLEGIANCE

SPECIAL ORDER OF BUSINESS

- A. Introduction of Mayor's Youth Leadership Council

PRESENTATION AND APPROVAL OF MINUTES

- A. [Minutes of July 10, 2023](#)
- B. [Minutes of July 24, 2023](#)

ITEM #1 CITIZENS TO BE HEARD

- A. Brad "Bullet" McCaffree Re: Living History Rendezvous

ITEM #2 APPROVAL OF LICENSES AND BONDS

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

- A. [AN ORDINANCE TO SUBMIT TO THE QUALIFIED ELECTORS OF THE CITY OF HAYSVILLE, KANSAS, THE PROPOSITION OF LEVYING A ONE PERCENT \(1.00%\) RETAILERS' SALES TAX FOR THE PURPOSE OF FUNDING A LOCAL STREET, PARK & RECREATION IMPROVEMENT PROGRAM, WITHIN THE CITY OF HAYSVILLE, SEDGWICK COUNTY, KANSAS.](#)
- B. [A RESOLUTION WAIVING THE GAAP REQUIREMENTS OF K.S.A. 75-1120a\(a\) FOR THE CITY OF HAYSVILLE, KANSAS.](#)

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Governing Body Announcements
- B. [Sedgwick County Fire Department Station 34 Monthly Report](#)
- C. [Memo Re: New Businesses](#)
- D. [Email from Cox Communications](#)

ITEM #5 OLD BUSINESS

ITEM #6 OTHER BUSINESS

- A. [Consideration of Design Agreement with PEC for Southwest Sanitary Sewer Interceptor](#)
- B. [Consideration of Bids for Repair of Historic District Gazebo](#)

- ITEM #7 DEPARTMENT REPORTS
 - A. Administrative Services – Georgie Carter
 - B. City Clerk – Angie Millspaugh
 - C. [Police – Jeff Whitfield](#)
 - D. [Public Works – Tony Martinez](#)
 - E. Recreation – Rob Arneson
- ITEM #8 APPOINTMENTS
 - A. [Appointment of League of Kansas Municipalities Voting Delegate and Alternate](#)
- ITEM #9 OFF AGENDA CITIZENS TO BE HEARD
- ITEM #10 EXECUTIVE SESSION
- ITEM #11 REVIEW OF EXPENDITURES
 - A. [Summary of July Expenditures](#)
- ITEM #12 CONSENT AGENDA
 - A. [Temporary Special Event Permit Application for Consumption on Public Property
Re: Gathering at the Gazebo Beer Garden in Approved Area](#)
 - B. [Temporary Special Event Permit Application for Consumption on Public Property
Re: Fall Festival Beer Garden in Approved Area](#)
 - C. [Temporary Special Event Permit Application for Consumption on Public Property
Re: Paint the Night](#)
 - D. [Agreement with Flippenout Productions for Fall Festival Performance](#)
 - E. [Agreement with RSMI, LLC for Gathering at the Gazebo Performance](#)
- ITEM #13 COUNCIL ITEMS
 - A. Council Concerns
 - B. Council Action Request Updates
 - a. [7106 S. Broadway Avenue](#)
 - b. [358 N. Moy Avenue \(Noise\)](#)
 - c. [935 E. Peach Avenue](#)
 - d. [1206 E. Grand Avenue](#)
- ITEM #14 ADJOURNMENT

CITY OF HAYSVILLE

Regular City Council Meeting

Minutes

July 10, 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 (via Zoom), Bob Rardin, Pat Ewert, Dan Benner, Janet Parton, Steve Crum, and Dale Thompson.

INVOCATION – Greg Hamlin, First Christian Church

PLEDGE OF ALLEGIANCE

SPECIAL ORDER OF BUSINESS

- A. Chief of Police Jeff Whitfield announced the promotion of LeVon Crotts to the rank of Lieutenant, overseeing the Patrol Division.
- B. Mayor Kessler proclaimed July as Parks and Recreation Month.

PRESENTATION AND APPROVAL OF MINUTES

- A. The minutes of the June 12, 2023, Regular City Council Meeting were presented for approval.

Motion by Benner, seconded by Rardin, to approve the minutes of the June 12, 2023, business meeting. The motion carried by the following vote:

Yes: Rardin, Ewert, Benner, Crum, Thompson

Abstain: Barkley, Walters, and Parton

ITEM #1 CITIZENS TO BE HEARD

There were none.

ITEM # 2 APPROVAL OF LICENSES AND BONDS

- A. There were none.

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

- A. Mayor Kessler presented for approval A RESOLUTION AUTHORIZING AND DIRECTING THE ISSUANCE, SALE AND DELIVERY OF GENERAL OBLIGATION TEMPORARY NOTES, SERIES A, 2023, OF THE CITY OF HAYSVILLE, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX, IF NECESSARY, FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID NOTES AS THEY BECOME DUE; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH. Bret Shogren with Stifel, Nicolaus & Company of Wichita presented the bids that were received at the bid opening, with the best bid from Robert W. Baird & Company, Inc. at a true interest cost of 4.439743%, and the size adjusted to \$3,925,000.00. He explained the sale process and stated the bonds will be paid back via special taxes. He also stated there was an error in the resolution that stated this was for a unified school district and had the wrong name for the Mayor.

Motion by Rardin, seconded by Ewert, to approve A RESOLUTION AUTHORIZING AND DIRECTING THE ISSUANCE, SALE AND DELIVERY OF GENERAL OBLIGATION TEMPORARY NOTES, SERIES A, 2023, OF THE CITY OF HAYSVILLE, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX, IF NECESSARY, FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID NOTES AS THEY BECOME DUE; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH, with the changes. The motion carried by the following vote:

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

- B. Mayor Kessler presented for approval A RESOLUTION RELATING TO THE PROPOSED ISSUANCE OF NOT TO EXCEED \$13,000,000 PRINCIPAL AMOUNT OF INDUSTRIAL REVENUE BONDS AND REGARDING AN EXEMPTION FROM AD VALOREM TAXATION OF PROPERTY CONSTRUCTED OR PURCHASED WITH THE PROCEEDS OF SUCH BONDS, increasing the cost from \$10,000,000.00 to \$13,000,000.00. Mayor Kessler opened a public hearing, wherein nobody wished to speak on the topic. Mayor Kessler closed the public hearing.

Motion by Crum, seconded by Parton, to approve the RESOLUTION RELATING TO THE PROPOSED ISSUANCE OF NOT TO EXCEED \$13,000,000 PRINCIPAL AMOUNT OF INDUSTRIAL REVENUE BONDS AND REGARDING AN EXEMPTION FROM AD VALOREM TAXATION OF PROPERTY CONSTRUCTED OR PURCHASED WITH THE PROCEEDS OF SUCH BONDS as presented. The motion carried by the following vote:

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

- C. Planning and Zoning Administrator, Jonathan Tardiff, presented for approval AN ORDINANCE AMENDING CHAPTER 16A, THE ZONING REGULATIONS OF THE CITY OF HAYSVILLE, KANSAS AND AMENDING THE OFFICIAL ZONING MAP OR MAPS OF THE CITY TO REFLECT SUCH AMENDMENTS, ALL PURSUANT TO THE ZONING REGULATIONS OF THE CITY.

Motion by Crum, seconded by Ewert, to approve AN ORDINANCE AMENDING CHAPTER 16A, THE ZONING REGULATIONS OF THE CITY OF HAYSVILLE, KANSAS AND AMENDING THE OFFICIAL ZONING MAP OR MAPS OF THE CITY TO REFLECT SUCH AMENDMENTS, ALL PURSUANT TO THE ZONING REGULATIONS OF THE CITY. The motion carried by the following vote:

Yes: Barkley, Walters, Rardin, Ewert, 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 Haysville Pride Pool Party. Mayor Kessler announced upcoming events at the Haysville Senior Center, gave an update on memberships, and gave an update on Haysville Hustle usage.
- B. Councilmembers received the Sedgwick County Fire Department Station 34 Monthly Report.
- C. Councilmembers received a memorandum regarding New Businesses.
- D. Councilmembers received an e-mail from Cox Communications.
- E. Economic Development Director, Danielle Gabor, presented the 2nd Quarter Economic Development Report.

ITEM #5 OLD BUSINESS

ITEM #6 OTHER BUSINESS

- A. Mayor Kessler opened a public hearing concerning an Organized Solid Waste Collection Service, wherein the below citizens stated the following:

Marsha Armstrong spoke of the appearance of Broadway between 63rd Street South and 79th Street South.

Lois Renfroe of 443 W. 4th St. spoke in opposition of an organized solid waste collection service.

Mary Alice Tice of 312 N. Sandalwood Dr. spoke in opposition of an organized solid waste collection service.

Jennifer Bain of 233 N. Timberlane Dr. spoke in favor of finishing the RFP process.

Cathy Schroeder of 317 N. Ward Parkway had questions in regards to the process.

Malea Sellens of 145 N. Moy Ct. spoke in opposition of an organized solid waste collection service.

Mark Raccuglia with Air Capital Waste of 10718 E. 47th St. S. in Derby spoke in opposition of an organized solid waste collection service.

Mike Simpson of 328 W. Alexander Dr. spoke in favor having a public vote on the matter.

Bill Andrews of 504 S. Twin Pines Ave. spoke in opposition of an organized solid waste collection service.

Margo Walker of 635 W. Christine Ct. spoke in opposition of an organized solid waste collection service.

Lindsey McElhaney of 421 N. Apple Ln. spoke in opposition of an organized solid waste collection service.

Dominic McKenna of 200 W. Sunflower Dr. spoke in opposition of an organized solid waste collection service.

Ilene Bonson of 7500 S. Ida Ave. (county resident who said organized trash service in Haysville would affect her) spoke in opposition of an organized solid waste collection service.

Robert “Steve” Thompson of 1213 E. Spring Cir. spoke in opposition of an organized solid waste collection service.

Park Avenue Storage of 6731 S. Broadway Ave. spoke in opposition of an organized solid waste collection service.

Mark Wilson of 907 E. Karla Ave. spoke in opposition of an organized solid waste collection service.

Rodney Gates of 7011 S. Shahin St. spoke in opposition of an organized solid waste collection service.

Glenn Ludwig of 135 S. Ballard Dr. spoke in opposition of an organized solid waste collection service.

Dave Blake of 243 S. Hungerford Ave. spoke in opposition of an organized solid waste collection service.

Occupant of 112 W. Nicole St. spoke in opposition of an organized solid waste collection service.

Lisa Cash of 215 S. Stearns Ave. spoke in opposition of an organized solid waste collection service.

Mayor Kessler closed the public hearing at 8:16 p.m.

Councilmember Walters stated he will vote in opposition of an organized solid waste collection service.

Councilmember Parton stated she wants to finish what was started and put a vote out and would like to go through the RFP and make a decision in the end.

Councilmember Barkley agrees with what we are voting on to finish the process of getting the bids, but knows what the people want.

Councilmember Crum stated we should look at the bids and get all of the information before we make a decision.

Councilmember Benner stated that there was no other money spent and that we are not being irresponsible with taxpayer money and the information on the flier was misinformation and lies.

Councilmember Rardin stated he is in opposition of franchising, but the process was started and we should continue the process.

Councilmember Barkley had questions in regards to the timing process.

Councilmember Walters appreciated the time it took to research the process and stated freedom of choice is a good thing and that he is in opposition of an organized trash service.

Councilmember Parton said the process should not be stopped because of a vocal few.

Mayor Kessler thanked everyone for attending and voicing concern and being respectful.

Motion by Parton, seconded by Benner, to send out Request for Proposal in regards to an organized solid waste collection service. The motion did not carry by the following vote:

Yes: Benner, Parton, Crum

No: Barkley, Walters, Rardin, Ewert, Thompson

- B. Public Works Director, Tony Martinez, presented for consideration the bids for the D-21 Drainage Project from Mies Construction in the amount of \$637,552.75 to be paid out of Capital Improvements.

Motion by Crum, seconded by Thompson, to accept the bid from Mies Construction in the amount of \$637,552.75 as presented. The motion carried by the following vote:

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

- C. Public Works Director, Tony Martinez, presented for consideration an Agreement with PEC for the design of the Broadway Sidewalk in the amount of \$97,900.00 to be paid from Capital Improvements.

Motion by Rardin, seconded by Ewert, to approve the Agreement with PEC for the design of the Broadway Sidewalk in the amount of \$97,900.00. The motion carried by the following vote:

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

- D. Chief Administrative Officer, Will Black, presented for consideration the 2024 Budget, Approval of Notice to Exceed Revenue Neutral Rate, and Publication of Notice of Public Hearings.

Motion by Crum, seconded by Parton, to approve the 2024 Budget, Approval of Notice to Exceed Revenue Neutral Rate, and Publication of Notice of Public Hearings. The motion carried by the following vote:

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

ITEM #7 DEPARTMENT REPORTS

Deputy Administrative Officer, Georgie Carter, gave an update on the Haysville Hometown Market Vintage Days event.

Chief of Police, Jeff Whitfield, introduced visiting officer Caitlin Waits and announced the National Night Out event on August 1, 2023.

Public Works Director, Tony Martinez, announced upcoming events and gave an update on Grand Avenue having one-lane closed July 11-July 13th.

Recreation Director, Rob Arneson, announced upcoming events and the pool closing date.

ITEM #8 APPOINTMENTS

There were none.

ITEM #9 OFF AGENDA CITIZENS TO BE HEARD

There were none.

ITEM #10 EXECUTIVE SESSION

There was no executive session.

ITEM #11 REVIEW OF EXPENDITURES

- A. A summary of June expenditures was presented.

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

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

ITEM #12 CONSENT AGENDA

There were no items on the Consent Agenda

ITEM #13 COUNCIL ITEMS

- A. Under Council Concerns, Councilmember Crum thanked the citizens who called and appreciated those who were respectful. Councilmember Thompson asked if there is a start date on the duplexes, but was advised no permits have been pulled.

B. Public Works Director, Tony Martinez, gave an update on Council Action Requests.

ITEM #14 ADJOURNMENT

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

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

The Regular City Council Meeting ended at 9:16 p.m.

Angela Millspaugh, City Clerk/Treasurer



CITY OF HAYSVILLE

Regular City Council Meeting

Minutes

July 24, 2023

CALL TO ORDER

The regular meeting of the Haysville City Council was called to order at 6:00 p.m. by Mayor Russ Kessler in the Haysville Municipal Building, 200 West Grand Avenue.

ROLL CALL

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

ITEM #1 OTHER BUSINESS

A. Mayor Kessler presented for consideration an Agreement with the Secretary of Transportation, Kansas Department of Transportation, regarding the Main Street/Seneca & 63rd Street Bike/Pedestrian Pathway.

Motion by Crum, seconded by Parton, to approve an Agreement with the Secretary of Transportation, Kansas Department of Transportation, regarding the Main Street/Seneca & 63rd Street Bike/Pedestrian Pathway.

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

ITEM #2 ADJOURNMENT

Motion by Rardin, seconded by Barkley, to adjourn.

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

The Regular City Council Meeting ended at 6:02 p.m.

Angela Millspaugh, City Clerk/Treasurer



(Published in The Haysville Sun-Times on _____)

ORDINANCE NO: _____

AN ORDINANCE TO SUBMIT TO THE QUALIFIED ELECTORS OF THE CITY OF HAYSVILLE, KANSAS, THE PROPOSITION OF LEVYING A ONE PERCENT (1.00%) RETAILERS' SALES TAX FOR THE PURPOSE OF FUNDING A LOCAL STREET, PARK & RECREATION IMPROVEMENT PROGRAM, WITHIN THE CITY OF HAYSVILLE, SEDGWICK COUNTY, KANSAS.

WHEREAS, K.S.A. 12-187 et seq. authorizes the Governing Body of the City of Haysville, Kansas (City) to submit to the qualified electors of the City the question of levying a retailers' sales tax in the City and pledging the revenue received from the tax to a special purpose of the City, with such tax to be collected by the Kansas Department of Revenue and returned to the City;

WHEREAS, K.S.A. 10-120 requires notification of the electors to be published in a newspaper of general circulation setting forth the time and place of holding the election and the purpose for which the retailers' sales tax is to be assessed; and

WHEREAS, the Governing Body of the City has determined it is necessary to authorize the levy of a 1.00% retailers' sales tax, to begin as soon as the tax may be levied by the Kansas Department of Revenue, with revenue received from the tax used for the specific governmental purposes as described in the ballot question approved by this Ordinance.

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

Section 1. A special question election is called to be conducted on November 7, 2023 for the purpose of submitting to the qualified electors of the City the question of levying a retailers' sales tax in the City in the amount of one percent (1.00%), with such tax to take effect July 1, 2024, if such special question is approved by a majority of the electors voting on the question. The election shall be conducted in the manner prescribed by applicable laws of the State of Kansas.

Section 2. If approved by a majority of the electors voting on the question, the retailers' sales tax will be subject to all applicable state laws and administrative rules and regulations of the Kansas Department of Revenue. The services of the Kansas Department of Revenue shall be utilized in conformance with K.S.A. 12-189, and all other applicable laws of the State of Kansas.

Section 3. The proposition to be voted on shall appear on the ballot as follows: Shall the following be adopted? Shall a retailers' sales tax in the amount of one percent (1.00%) be levied in the City of Haysville, Kansas, to take effect July 1, 2024, or as soon thereafter as such tax may be levied by the Kansas Department of Revenue, with revenue from such tax used to fund a Local Street, Park & Recreation Improvement Program; and provided that such retailers' sales tax shall expire on the date ten years after it is first levied, all pursuant to K.S.A 12-187, et seq., as amended?

Section 4. The Sedgwick County Election Commissioner is hereby authorized to and shall give notice of the election by publishing a Notice of Election once each week for two consecutive weeks in a newspaper of general circulation in the City, as provided in K.S.A. 12- 187 et seq., and K.S.A. 10-120, with the first publication to be not less than twenty-one (21) days prior to the date of the election. The vote at the election shall be by ballot and the proposition approved by this Ordinance shall be printed on the ballot with the voting instructions required by law.

Section 5. This Ordinance shall take effect and be in force from and after it is published in the Haysville Times, an official city newspaper.

(SEAL)

Russ Kessler, Mayor

ATTEST:

Clerk



RESOLUTION NO. [___]

**A RESOLUTION WAIVING THE GAAP REQUIREMENTS OF
K.S.A. 75-1120a(a) FOR THE CITY OF HAYSVILLE, KANSAS.**

WHEREAS, the City of Haysville, Kansas, has determined that the financial statements and financial reports for the year ended 2023 to be prepared in conformity with the requirements of K.S.A. 75-1120a(a) are not relevant to the requirements of the cash basis and budget laws of this State and are of no significant value to the Mayor and Council or the members of the general public of the City of Haysville, Kansas, and

WHEREAS, there are no revenue bond ordinances or resolutions or other ordinances or resolutions of the municipality which require financial statements and financial reports to be prepared to conformity with K.S.A. 75-1120a(a) for the year ended 2023.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the City of Haysville, Kansas, in regular meeting duly assembled this 14th day of August, 2023, that the City of Haysville, Kansas waives the requirements of K.S.A. 75-1120a(a) as they apply to the City of Haysville, Kansas for the year ended 2023.

BE IT FURTHER RESOLVED that the Mayor and Council shall cause the financial statements and financial reports of the City of Haysville, Kansas to be prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of this State.

ADOPTED AND APPROVED by the Governing Body of the City of Haysville, Kansas this 14th day of August, 2023.

Russell S. Kessler, Mayor

ATTEST:

Angela Millspaugh, City Clerk/Treasurer



Sedgwick County Fire Department

Incident Type Report for City Council Mtg

**Alarm Date Between {7/1/2023} And {7/31/2023}
and Citylimits = 9**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses	
1 Fire					
131 Passenger vehicle fire	1	0.87%	\$8,000	86.02	%
141 Forest, woods or wildland fire	1	0.87%	\$0	0.00	%
142 Brush or brush-and-grass mixture fire	1	0.87%	\$0	0.00	%
143 Grass fire	2	1.74%	\$0	0.00	%
151 Outside rubbish, trash or waste fire	2	1.74%	\$0	0.00	%
154 Dumpster or other outside trash receptacle fire	1	0.87%	\$0	0.00	%
162 Outside equipment fire	1	0.87%	\$300	3.22	%
	9	7.83%	\$8,300	89.24	%
3 Rescue & Emergency Medical Service Incident					
311 Medical assist, assist EMS crew	42	36.52%	\$0	0.00	%
3112 Disregard on scene by EMS	10	8.70%	\$0	0.00	%
320 Emergency medical service, other	1	0.87%	\$0	0.00	%
321 EMS call, excluding vehicle accident with injury	21	18.26%	\$0	0.00	%
	74	64.35%	\$0	0.00	%
4 Hazardous Condition (No Fire)					
411 Gasoline or other flammable liquid spill	1	0.87%	\$0	0.00	%
441 Heat from short circuit (wiring), defective/worn	1	0.87%	\$1,000	10.75	%
	2	1.74%	\$1,000	10.75	%
5 Service Call					
554 Assist invalid	11	9.57%	\$0	0.00	%
	11	9.57%	\$0	0.00	%
6 Good Intent Call					
611 Dispatched & cancelled en route	1	0.87%	\$0	0.00	%
6113 Dispatched & cancelled en route to a Medical	3	2.61%	\$0	0.00	%
6117 Dispatched & cancelled en route to a System Alarm	1	1.74%	\$0	0.00	%
622 No Incident found on arrival at dispatch address	8	6.96%	\$0	0.00	%
631 Authorized controlled burning	1	0.87%	\$0	0.00	%
	15	13.04%	\$0	0.00	%
7 False Alarm & False Call					

Sedgwick County Fire Department

Incident Type Report for City Council Mtg

Alarm Date Between {7/1/2023} And {7/31/2023}
and Citylimits = 9

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call				
733 Smoke detector activation due to malfunction	1	0.87%	\$0	0.00 %
736 CO detector activation due to malfunction	1	0.87%	\$0	0.00 %
744 Detector activation, no fire - unintentional	1	0.87%	\$0	0.00 %
745 Alarm system activation, no fire - unintentional	1	0.87%	\$0	0.00 %
	4	3.48%	\$0	0.00 %

Total Incident Count: 115

Total Est Loss:

\$9,300



MEMORANDUM

TO: Honorable Mayor Russ Kessler; City Council

FROM: Trish Greer, Administrative Secretary

DATE: 8/14/23

RE: New Business Licenses

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

- **CE Aerostructures LLC – 360 N. Cain Dr.** – Manufacturing – Aerospace
- **Doggie Style Pet Grooming Salon LLC – 441 N. Karla Ave. (Home-Based)** – Dog Grooming
- **Tidy’s Tots Childcare – 984 E. Grand Ave.** – Daycare
- **Wags Swag Custom Apparel LLC – 360 N. Cain Dr.** – T-Shirt Printing

- **Door-to-Door Sales:** Crown Roofing and Solar – Selling Roofing and Solar – Permit Valid 8/2/2023 – 8/31/2023

Sincerely,

Trish Greer
Administrative Secretary
City of Haysville



Dear Local Franchising Authority,

As you know, Cox is required to obtain permission from local broadcast stations and cable networks to provide their signals on our channel lineup. We're in discussions to renew agreements with the following programmers and broadcasters:

Station/Network	Channel(s)
Cleo	215

If we are unable to reach a new agreement by the expiration dates, these networks can prevent us from including their stations in our lineup.

We know this may be frustrating to our customers, but we're hoping they'll agree that this negotiation is worth the effort to ensure we are delivering quality TV shows and channels at a reasonable price. We continue to actively negotiate with these networks and are working toward renewing our agreements without any disruption of service to our customers. We're meeting our customer notification obligation through an ad in the local newspaper.

We will keep you updated with any new information. Please feel free to contact me.

Sincerely,



Megan Bottenberg
Director, Government Affairs
Cox Communications Central Region





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: August 14, 2023

SUBJECT: Consideration of Design Agreement with PEC for Southwest Sanitary Sewer Interceptor Project

Before you tonight is a design contract with Professional Engineering Consultants (PEC) for the Southwest Sanitary Sewer Interceptor Project. This project is crucial for the continued growth and development of our city, particularly in addressing the sewer capacity limitations on the west and southwest sides of Haysville. This project will serve current and the proposed growth areas in the provided map.

The current lift stations and sanitary sewer mains that would serve these projected growth areas are insufficient to handle the anticipated expansion due to the limitations in capacity of the lift stations and force mains.

The Southwest Sanitary Sewer Interceptor Project will implement a gravity interceptor to replace the South Hampton and South Main Lift Stations. This strategic transition will significantly reduce maintenance and utility costs, ensuring long-term operational efficiency.

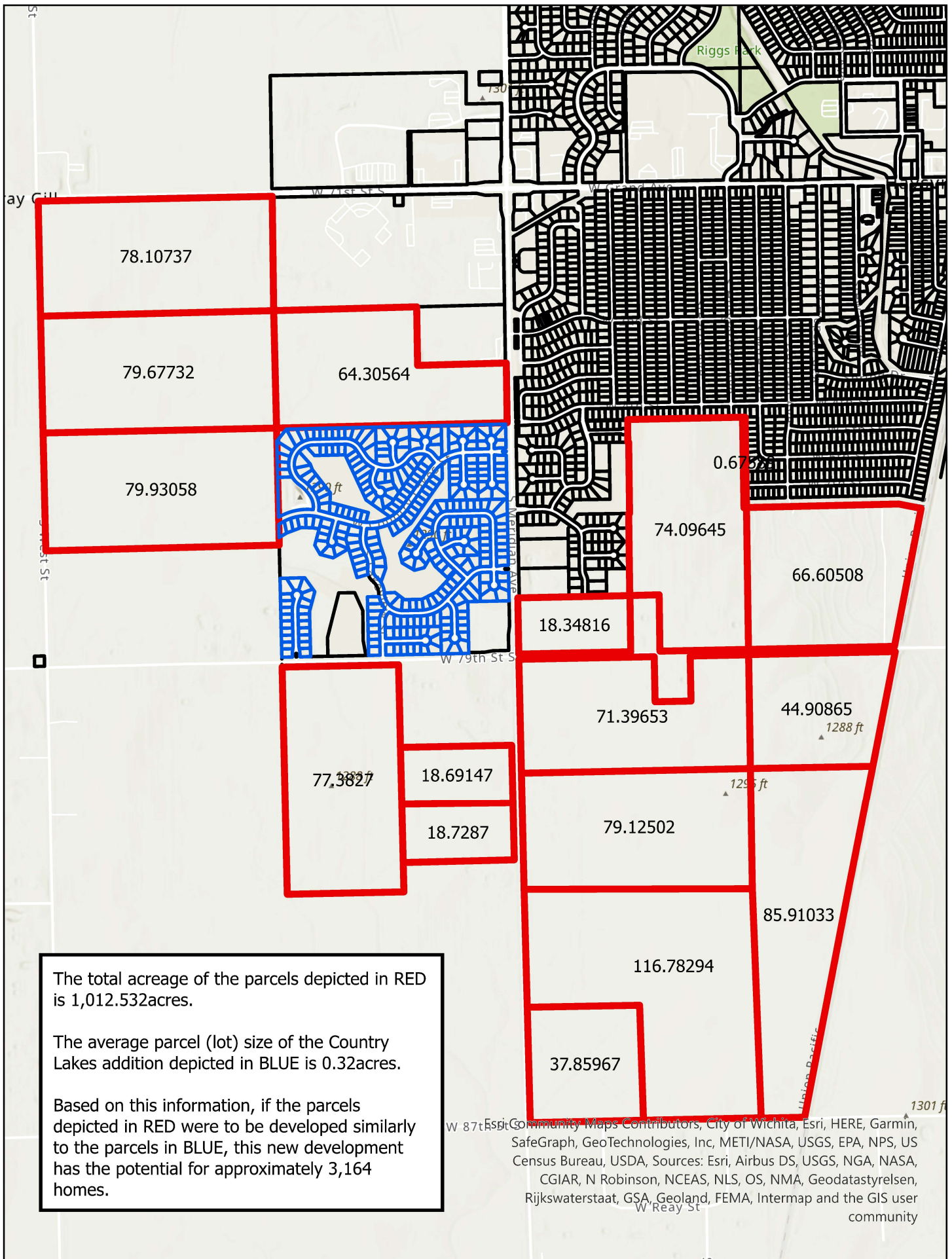
The initial phase of this project requires a comprehensive Alignment Evaluation Memo. This evaluation is pivotal to ascertain the optimal alignment of the interceptor. By analyzing the alignment, we can effectively mitigate utility conflicts, streamline easement acquisition processes, and integrate the new interceptor with the existing sanitary sewer lines. This approach not only maximizes the project's effectiveness but also minimizes disruptions to our community.

The proposed agreement with PEC spans an estimated duration of 32 weeks. During this period, PEC will conduct the alignment evaluation, detailed design, and specification development. Following the design phase, the anticipated construction period is estimated to be 26 weeks. Upon project completion, we will possess final plans and specifications to let the project. The construction estimate is \$4,711,300.00.

We are requesting authorization to approve this design agreement with PEC in the amount of \$364,000.00. This will be paid for by Wastewater Contractual Funds.



Tony Martinez
City of Haysville
Public Works Director



78.10737

79.67732

79.93058

64.30564

77.3827

18.69147

18.7287

18.34816

71.39653

79.12502

116.78294

37.85967

0.67329

74.09645

66.60508

44.90865

1288 ft

1295 ft

85.91033

1301 ft

The total acreage of the parcels depicted in RED is 1,012.532 acres.

The average parcel (lot) size of the Country Lakes addition depicted in BLUE is 0.32 acres.

Based on this information, if the parcels depicted in RED were to be developed similarly to the parcels in BLUE, this new development has the potential for approximately 3,164 homes.

Esri, Community Maps Contributors, City of Wichita, Esri, HERE, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA, Sources: Esri, Airbus DS, USGS, NGA, NASA, CGIAR, N Robinson, NCEAS, NLS, OS, NMA, Geodastystrelsen, Rijkswaterstaat, GSA, Geoland, FEMA, Intermap and the GIS user community



July 31, 2023

Tony Martinez
Director of Public Works
City of Haysville
200 W. Grand
P.O. Box 404
Haysville, KS 67060

Reference: AGREEMENT for Southwest Sanitary Sewer Interceptor
Haysville KS
PEC Project No. 35-237002-009-1263

Dear Mr. Martinez:

Professional Engineering Consultants, P.A. (“PEC”) is pleased to provide professional services to the City of Haysville (“Client”) in connection with the referenced Project, and in accordance with this letter agreement (“Agreement”). The services to be performed by PEC (“the Services”) are described in Exhibit A – Services, Schedule, and Payment (attached and incorporated by reference) and are subject to the following terms and conditions.

Performance. PEC will perform the Services with the level of care and skill ordinarily exercised by other consultants of the same profession under similar circumstances, at the same time, and in the same locality. PEC agrees to perform the Services in as timely a manner as is consistent with the professional standard of care and to comply with applicable laws, regulations, codes and standards that relate to the Services and that are in effect as of the date when the Services are provided.

Client Responsibilities. To enable PEC to perform the Services, Client shall, at its sole expense: (1) provide all information and documentation regarding Client requirements, the existing site, and planned improvements necessary for the orderly progress of the Services; (2) designate a person to act as Client representative with authority to transmit instructions, receive instructions and information, and interpret and define Client requirements and requests regarding the Services; (3) provide access to, and make all provisions for PEC to enter the project site as required to perform the Services, including those provisions required to perform subsurface investigations such as, but not limited to, clearing of trees and vegetation, removal of fences or other obstructions, and leveling the site; (4) site restoration and repair, as needed following field investigations; (5) establish and periodically update a project budget, which shall include a contingency to cover additional services as may be required by changes in the design or Services; and (6) timely respond to requests for information and timely review and approve all design deliverables. PEC shall be entitled to rely on all information and services provided by Client. Client recognizes field investigations may damage existing property. PEC will take reasonable precautions to minimize property damage whenever field investigations are included in the Services.

Payment. Invoices will be submitted periodically and are due and payable net 30 days from invoice date. Unpaid balances past due shall be subject to an interest charge at the rate of 1.5 % per month from the date of the invoice, and any related attorneys’ fees and collection costs. PEC reserves the right to suspend the Services and withhold deliverables if the Client fails to make payment when due. In such an event, PEC shall have no liability for any delay or damage resulting from such suspension.

Work Product. PEC is the author and owner of all reports, drawings, specifications, test data, techniques, photographs, letters, notes, and all other work product, including in electronic form, created by PEC in connection with the Project (the “Work Product”). PEC retains all common law, statutory, and other reserved rights in the Work Product, including copyrights. The Work Product may not be reproduced or used by the Client or anyone claiming by, through or under the Client, for any purpose other than the purpose for which it was prepared, including, but not limited to, use on other projects or future modifications to the Project, without the prior written consent of PEC. Any unauthorized use of the Work Product shall be at the user’s sole risk and Client shall indemnify PEC for any liability or legal exposure arising from such unauthorized use. To the extent PEC terminates this Agreement due to non-payment by Client shall not be entitled to use the Work Product for any purpose without the prior written consent of PEC.

Unless otherwise agreed by Client and PEC, Client may rely upon Work Product only in paper copy (“hard copy”) or unalterable digital files, with either wet or digital signature meeting the requirements of the governing licensing authority having jurisdiction over the Project. In all instances, the original hard copy of the Work Product takes precedence over electronic files. All electronic files furnished by PEC are furnished only for convenience, not reliance by Client, and any reliance on such electronic files will be at the Client sole risk.

Insurance. PEC and Client agree to each maintain statutory Worker’s Compensation, Employer’s Liability Insurance, General Liability Insurance, and Automobile Insurance coverage for the duration of this Agreement. Additionally, PEC will maintain Professional Liability Insurance for PEC’s negligent acts, errors, or omissions in providing Services pursuant to this Agreement.

Supplemental Agreements. Changes in the Services may be accomplished after execution of this Agreement only by a written Supplemental Agreement signed by PEC and Client. For any change that increases PEC’s cost of, or time required for performance of any part of the Services, PEC’s compensation and time for performance will be equitably increased.

Differing, Concealed, or Unknown Conditions. If PEC encounters conditions at the Project site that are (1) subsurface or otherwise concealed physical conditions that differ materially from those indicated in the information provided to PEC or (2) unknown physical conditions of an unusual nature that differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities provided for in this Agreement, PEC will, if practicable, promptly notify Client before conditions are disturbed. Subsurface condition identification is limited to only those points where samples are taken. The nature and extent of subsurface condition variations across the site may not become evident until construction. PEC assumes no liability for site variations differing from those sampled or changed conditions discovered during construction. If the differing, concealed, or unknown conditions cause an increase in PEC’s cost of, or time required for performance of any part of the Services, PEC’s compensation and time for performance will be equitably increased.

Additionally, Client (1) waives all claims against PEC and (2) agrees to indemnify and hold harmless PEC as well as its respective officers, directors and employees, from and against liability for claims, losses, damages, and expenses, including reasonable attorneys’ fees from all third-party claims resulting from differing, concealed, or unknown conditions.

Fast-Track, Phased or Accelerated Schedule. Accelerated, phased or fast-track scheduling increases the risk of incurring unanticipated costs and expenses including costs for PEC to coordinate and redesign portions of the Project affected by the procuring or installing elements of the Project prior to the completion of all relevant construction documents, and costs for the contractor to remove and replace previously installed work. If Client selects accelerated, phased or fast-track scheduling, Client agrees to include a contingency in the Project budget sufficient to cover such costs.

Force Majeure. PEC will not be liable to Client for delays in performing the Services or for any costs or damages that may result from: labor strikes; riots; war; acts of terrorism; acts or omissions of governmental authorities, the Project Client or third parties; extraordinary weather conditions or other natural catastrophes; acts of God; unanticipated site conditions; or other acts or circumstances beyond the control of PEC. In the event performance of the Services is delayed by circumstances beyond PEC's control, PEC's compensation and time for performance will be equitably increased.

Construction Means; Safety. PEC shall have no control over and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for construction safety precautions and programs. PEC shall not be responsible for the acts or omissions of any contractor, subcontractor or any other person performing any work (other than the Services), or for the failure of any of them to carry out their work in accordance with all applicable laws, regulations, codes and standards, or the construction documents.

Cost Estimates. Upon request, PEC may furnish estimates of probable cost, but cannot and does not guarantee the accuracy of such estimates. All estimates, including estimates of construction costs, financial evaluations, feasibility studies, and economic analyses of alternate solutions, will be made on the basis of PEC's experience and qualifications and will represent PEC's judgment as a design professional familiar with the construction industry. However, PEC has no control over (1) the cost of labor, material or equipment furnished by others, (2) market conditions, (3) contractors' methods of determining prices or performing work, or (4) competitive bidding practices. Accordingly, PEC will have no liability for bids or actual costs that differ from PEC's estimates.

Termination. Both the Client and PEC have the right to terminate this Agreement for convenience upon fifteen calendar days' written notice to the other party. In the event the Client terminates this Agreement without cause, PEC shall be entitled to payment for all Services performed and expenses incurred up to the time of such termination, plus fees for any required transition services, and reimbursement of all costs incurred which are directly attributable to such termination.

Environmental Hazards. Client acknowledges that the Services do not include the detection, investigation, evaluation, or abatement of environmental conditions that PEC may encounter, such as mold, lead, asbestos, PCBs, hazardous substances (as defined by Federal, State or local laws or regulations), contaminants, or toxic materials that may be present at the Project site. Client agrees to defend, indemnify, and hold PEC harmless from any claims relating to the actual or alleged existence or discharge of such materials through no fault of PEC. PEC may suspend the Services, without liability for any damages, if it has reason to believe that its employees may be exposed to hazardous materials.

Betterment. PEC will not be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the Project.

Dispute Resolution. The Client and PEC will endeavor to resolve claims, disputes and other matters in issue arising out of this Agreement, the Project or the Services through a meet and confer session. The meeting will be attended by senior representatives of Client and PEC who have full authority to

resolve the claim. The meeting will take place within thirty (30) days after a request by either party, unless the parties mutually agree otherwise. Prior to the meeting, the parties will exchange relevant information that will assist in resolving the claim.

If the parties resolve the claim, they will prepare appropriate documentation memorializing the resolution.

If the parties are unable to resolve the claim, PEC and Client agree to submit the claim to mediation prior to the initiation of any binding dispute resolution proceedings (except for PEC claims for nonpayment). The mediation will be held in Wichita, Kansas, and the parties will share the mediator's fees and expenses equally.

Jurisdiction; Venue; Governing Law. To the fullest extent permitted by law, PEC and Client stipulate that the Eighteenth Judicial District, District Court, Sedgwick County, Kansas is the court of exclusive jurisdiction and venue to determine any dispute arising out of or relating to this Agreement, the Project or the Services. PEC and Client further agree that this Agreement shall be construed, interpreted and governed in accordance with the laws of the State of Kansas without regard to its conflict of laws principles.

Indemnity. To the fullest extent permitted by law, Client and PEC each agree to indemnify and hold harmless the other, as well as their respective officers, directors and employees, from and against liability for claims, losses, damages, and expenses, including reasonable attorneys' fees, provided such claim, loss, damage, or expense is attributable to bodily injury, sickness, disease, death, or property damage, but only to the extent caused by the negligent acts or omissions of the indemnifying party, or anyone for whose acts they may be liable.

Agreed Remedy. To the fullest extent permitted by law, the total liability, in the aggregate, of PEC and PEC's officers, directors, employees, agents, and consultants to Client and anyone claiming by, through or under Client, for any and all injuries, claims, losses, expenses, or damages, including, without limitation, attorneys' fees, arising out of or in any way related to this Agreement, the Services, or the Project, from any cause and under any theory of liability, shall not exceed PEC's total fee under this Agreement. In no event will PEC be liable for any indirect, incidental, special or consequential damages, including, without limitation, loss of use or lost profits, incurred by Client or anyone claiming by, through or under Client.

Assignment. Client will not assign any rights, duties, or interests accruing from this Agreement without the prior written consent of PEC. This Agreement will be binding upon the Client, its successors and assigns.

No Third-Party Beneficiaries. This Agreement is solely for the benefit of PEC and Client. Nothing herein is intended in any way to benefit any third party or otherwise create any duty or obligation on behalf of PEC or Client in favor of such third parties. Further, PEC assumes no obligations or duties other than the obligations to Client specifically set forth in this Agreement. PEC shall not be responsible for Client obligations under any separate agreement with any third-party.

Entire Agreement. This Agreement represents the entire and integrated agreement between PEC and Client and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may only be amended by a writing signed by PEC and Client.

Tony Martinez
City of Haysville
Southwest SS Interceptor
July 31, 2023
Page 5

Severability. If any provisions of this Agreement is determined to be unenforceable, in whole or in part, the remainder shall not be affected thereby and each remaining provision or portion thereof shall continue to be valid and effective and shall be enforceable to the fullest extent permitted by law.

Thank you for engaging PEC; we look forward to working with you. If this Agreement is acceptable, please sign below and return an executed copy to me. Once received, a copy of the Agreement will be executed and returned.

GAS:cem

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

By: _____, Signatory

Printed Name: Ryan W. Glessner, PE

Title: VP | Municipal and W/WW Engineering

Date: _____

ACCEPTED:

CITY OF HAYSVILLE

By: _____

Printed Name: _____

Title: _____

Date: _____

HAYSVILLE SOUTHWEST SS INTERCEPTOR EXHIBIT A

A. Project Description.

1. The Project shall consist of the design for the Southwest Sanitary Sewer Interceptor. Reference the conceptual drawing included as Label Exhibit B.

B. Anticipated Project Schedule.

1. CLIENT shall provide two separate Notice to Proceeds. One for the alignment options evaluation and one for all other scope.
2. PEC shall commence its services on the Project within 7 days after receiving CLIENT's notice to proceed.
3. PEC and CLIENT anticipate that the design duration to complete the alignment options evaluation will be approximately 8 weeks after receiving the Notice to Proceed and the design duration to complete construction documents will be approximately 24 weeks after receiving the second Notice to Proceed.
4. CLIENT acknowledges that directed changes, unforeseen conditions, and other delays may affect the completion of PEC's services. PEC will not have control over or responsibility for any contractor or vendor's performance schedule.

C. Project Deliverables.

1. This Project Deliverables shall consist of the following sealed by an Engineer licensed in the State of Kansas where applicable:
 - a) Alignment Evaluation Memo
 - b) Preliminary Plans and Specifications
 - c) Final Plans and Specifications

D. Scope of Services.

1. Alignment Options Evaluation:
 - a) Review previous SW Interceptor alignment concept with client input on service areas. Verify Interceptor design flows and sizing.
 - b) Determine alternative alignment options for consideration.
 - c) Identify critical alignment factors and review the impact of those factors on the project's design, constructability, permitting, and cost.
 - d) Evaluate sanitary sewer flowlines, depths, and service areas, utilizing LiDAR elevations with the alignment options.
 - e) Review potential connections with existing sanitary sewer lines.
 - f) Obtain record information of all utilities along the alignments to review potential utility conflicts.

- g) Evaluate availability of existing right-of-way and easements that can be utilized by the proposed alignments. Determine the need for additional permanent sewer and temporary construction easements.
 - h) Provide recommendation for the alignment option to be selected.
 - i) Develop conceptual cost estimate for the recommended alignment.
 - j) Produce an alignment evaluation memo summarizing the alignment considerations. The memo shall include mapping of the recommended alignment option with likely needed property acquisitions.
 - k) Procure Ownership and Encumbrance Report(s) for up to 14 subject parcel(s).
2. Survey Services including:
- a) Set inter-visible control points in area of construction. Obtain reference ties.
 - b) Set benchmarks within right-of-way at intervals sufficient for construction.
 - c) Recover sufficient monumentation as required to enable drafting of boundary information.
 - d) Collect topographic survey data, including surface locations sufficient to provide 1' contours of a 100' wide corridor per the survey limits sketch (Exhibit B). LiDAR will be used for all surfaces except for hard surfaces.
 - e) Locate all above and below grade utility improvements. PEC will not be responsible for searching for utilities beyond utilizing the One Call system.
 - f) Compare record information received from utility providers to actual utilities flagged in the field. Notify locating service of any discrepancies and make a reasonable effort to resolve in the field. Utilities identified in record information that cannot be resolved in the field will be drafted in the general alignment shown in the record information and will be specifically identified as "RECORD" on the deliverable drawing. PEC is not responsible for the accuracy of utility information not physically identified on-site.
 - g) Locate all points of egress for any structures within the survey limits, including a Finished Floor Elevation (FFE) at each doorway.
 - h) Locate all sanitary and storm sewer structures, such as area inlets, curb inlets, junction boxes, manholes, etc., the top of structure information will be collected as well as all flowlines in and out, and pipe size/material.
 - i) Survey limits that extend into the adjacent street right of way shall include all improvements/utilities within the half width of right of way.
 - j) The coordinate base will be Kansas State Plane NAD 83(2011) South Zone and the elevations will be referenced to the NAVD 88 datum.
3. Geotech Services
- a) PEC will use an appropriate One-Call utility locate system prior to arriving onsite.
 - b) (7) subsurface borings to depths 40 feet below existing grade
 - c) Geotechnical report, including boring logs, soil descriptions and classifications, groundwater elevations at the time of drilling.
 - d) Boreholes will be plugged with sodium bentonite, auger cuttings (spoils) and capped with similar materials.
 - e) General cleanup of the site.
4. General Scope Items for Civil Services:
- a) Conduct one pre-design site visit to assess existing conditions.
 - b) Participate in a kickoff meeting to discuss project improvements.

- c) Attend up to three progress design meetings with CLIENT.
- d) Provide bidding assistance including response to Contractor's questions and preparation of items for inclusion in Addenda.
- e) Provide Engineer's opinion of probable construction cost.

5. Civil Design Services:

- a) Produce alternative design concept plans for review with City Staff.
- b) Provide a complete set of construction drawings and details, including Cover Sheet, key map, plan/profiles, coordinate geometry data, erosion control plans, and associated details.
- c) Provide project specifications including front-end bidding/contract documents and technical specifications. City Standard Specifications will be utilized where applicable.
- d) Summarize project quantities and estimate probable construction costs.
- e) Identify all utilities within the project limits and coordinate resolution of potential conflicts with each company.
- f) Develop a Storm Water Pollution Prevention Plan (SWPPP) and supporting documentation for the preparation of a Notice of Intent (NOI) permit application for submission by the City to the Kansas Department of Health and Environment (KDHE), if required.
- g) Develop supporting documentation and preparation of a County Use of Right-Of-Way Permit for submission, if required.
- h) Develop supporting documentation and preparation of a Division of Water Resources (DWR) General Permit for submission, if required.
- i) Develop supporting documentation and preparation of an Army Corps of Engineers 404 Permit for submission, if required.
- j) Develop supporting documentation and preparation of a Railroad Use of Right-Of-Way Permit for submission, if required.
- k) Submit drawings and specifications to the Kansas Department of Health and Environment (KDHE), with Waterline Extension and Sanitary Sewer Extension permit applications as applicable, for approval.
- l) Prepare legal descriptions and exhibits for up to 28 (up to 14 permanent and up to 14 temporary easements) property acquisition associated with the project.

6. Civil Engineering Construction Administration Services including:

- a) Review shop drawings for systems and elements designed by PEC. Review period will be 14 calendar days after received by PEC office unless other terms are agreed to by PEC and CLIENT.
- b) Review Contractor's shop drawings and material test certifications for compliance with plans and specifications.
- c) Respond to RFIs generated by the contracting team. Response will be provided in 7 working days after received by PEC office unless other terms are agreed to by PEC and CLIENT.
- d) Consult with the Resident Inspector regarding interpretations or clarifications of the plans and specifications.
- e) Provide decisions in accordance with the Contract Documents on questions regarding this work.

- f) Prepare Change Orders covering modifications or revisions necessitated by field conditions.
- g) Visit the PROJECT site as needed to determine Contractor's progress and general character of the work.
- h) Meet with the CLIENT as requested during construction to review progress on each part of the PROJECT.
- i) Perform one final construction observation site visit following substantial completion and develop written punch list of remaining items required for final acceptance.

E. Additional Responsibilities of CLIENT:

The CLIENT agrees to provide the following pursuant to PEC accomplishing the Scope of Services outlined herein.

- 1. Drawings, studies, reports, and other information available pertaining to the existing site.
- 2. Assist in coordination of access for geotechnical investigations and assist in traffic control as required.

F. Additional Services:

The following services can be provided by PEC at an additional cost by Supplemental Agreement:

- 1. Review of funding options and assistance with funding applications.
- 2. Platting and/or Zoning change processes.
- 3. Construction Testing and Inspection, Construction Staking.
- 4. Alternate designs not specifically listed in the Scope of Services.

G. Exclusions:

The following shall be specifically excluded from the Scope of Services to be provided by PEC.

- 1. Permitting/Application/Review Fees
- 2. Filing Fees
- 3. Franchise Utility Design.










H. PEC's Fees & Reimbursable Expenses:

- 1. PEC will invoice CLIENT one time per month for services rendered incurred in the previous month. CLIENT agrees to pay each invoice within 30 days after receipt.
- 2. PEC's Fee for its Scope of Services will be on a lump sum basis. An estimated breakdown of the total aggregate fee is outlined below.

Scope Item	Subtotal
Alignment Evaluation	\$35,250
Survey	\$32,900
Geotech	\$9,500
Design	\$243,850
Construction Administration	\$42,500
Totals	\$364,000

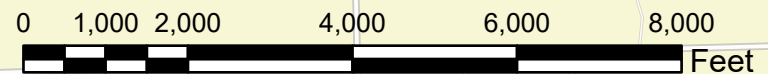
3. Taxes are not included in PEC's Fees. CLIENT shall reimburse PEC for any sales, use, and value added taxes which apply to these services.

Southwest Sanitary Sewer Interceptor

-  ABANDON LIFT STATION
-  PROPOSED SS INTERCEPTOR
-  PROJECTED GROWTH AREAS
-  CURRENT CITY LIMITS
-  WICHITA CITY LIMITS
-  FORCE MAIN
-  GRAVITY
-  SANITARY SEWER MANHOLES
-  SANITARY SEWER LIFT STATIONS

ABANDON SOUTHAMPTON LS

ABANDON SOUTH MAIN LS





CITY OF HAYSVILLE, KANSAS

ADMINISTRATIVE SERVICES - 200 WEST GRAND/ P.O. BOX 404
HAYSVILLE, KANSAS 67060 - (316) 529-5900 (316) 529-5925 - FAX

TO: The Honorable Mayor Russ Kessler
City Council Members

FROM: Georgie Carter, Deputy Administrative Officer

SUBJECT: Roof Replacement - Gazebo

DATE: August 14, 2024

The roof on the gazebo in the Historic District needs to be replaced. I am unsure if this has ever been replaced. Below are the quotes I have received.

Mike Mapes Inc.	\$10,991
Truett Roofing	\$11,400
Mid Kansas Exterior	\$13,233
Farha Roofing	\$14,854
Heiland Roofing	\$20,794

I suggest contracting with the lowest bid, Mike Mapes Inc. This will be paid for from Historic Building and Grounds and Capital Improvements. This is before you for your consideration.





HAYSVILLE POLICE DEPARTMENT

July 2023

TOTAL CALLS	886	DOGS IMPOUNDED	12
CASE NUMBERS ISSUED	310	SUMMONS ISSUED	08
SUMMONS ISSUED	161	RELEASED TO OWNER	10
CITY CODE	13	RELEASED TO COUNTY	02
CRIMINAL MISD	33	DECEASED ANIMALS	00
TRAFFIC MISD	39	ANIMALS HELD	00
TRAFFIC INF	64		
VOIDED	01	CONTACTS FOR NO	
WARNINGS	12	CITY LICENSE	blank
ARRESTS	43	LICENSES PURCHASED	
ADULT	42	15th TO 15th OF MONTH	10
JUVENILE	01		
CINC	00		
CITE/RELEASE	35		
HPD WARRANTS	07		
OUTSIDE ARRESTS	08		
MV ACCIDENTS	02	WARRANTS ISSUED	17
INJURY	00		
NON-INJURY	02		
VACATION HOMES	03		
		K9 DEPLOYMENTS	04
COMMUNITY POLICING	03	MILES DRIVEN	12,752
SPECIAL WATCH	06		
CRS WALK –INS	156		
INCOMING CALLS	821		
OUTGOING CALLS BY CRS	104		





Code Enforcement Summary

Month	No Trash Service	Materials Storage	Nuisance	Nuisance Auto	Unsafe Structur	Grass Residential	Grass Commercial	Lighting	Diseased Tree	Other	Nuisance Auto on Grass	Total Violations	Total Cases
January	1	0	26	6	0	1	0	0	0	2	21	57	42
February	0	0	10	6	0	0	0	0	0	0	7	23	17
March	1	0	6	2	0	0	0	0	0	0	10	19	16
April	2	0	14	8	0	1	0	0	0	3	16	44	28
May	2	0	8	1	0	38	6	0	1	4	8	68	55
June	0	0	7	3	0	40	11	0	0	3	11	75	63
July	1	0	11	5	0	39	9	0	0	4	10	79	64
August	0	0	3	0	0	7	4	0	0	1	5	20	18
September	0	0	0	0	0	0	0	0	0	0	0	0	0
October	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
December	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	7	0	85	31	0	126	30	0	1	17	88	385	303



MEMORANDUM

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

FROM: Angela Millspaugh, City Clerk/Treasurer

DATE: August 8, 2023

SUBJECT: Appointment of League of Kansas Municipalities Voting Delegate and Alternate

The League of Kansas Municipalities Business Meeting and Convention of Voting Delegates will be held on Monday, October 9 during the League's Annual Conference. K.S.A. Supp. 12-1601f provides that "The governing body of each member city may elect city delegates from among the city's officers to represent the city in the conduct and management of the affairs of the League of Kansas Municipalities."

Staff recommends electing Mayor Russ Kessler as Haysville's voting delegate and Chief Administrative Officer Will Black as the alternate.





AP Summary of Expenditures By Vendor Name

Payment Dates 7/1/2023 - 7/31/2023

Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: AAAP0014 - AAA PORTABLE SERVICES LLC					
AAA PORTABLE SERVICES LLC	07/25/2023	PORTABLE RESTROOM SVCS.	FUEL SURCHARGE	030-50-2092	6.76
AAA PORTABLE SERVICES LLC	07/25/2023	PORTABLE RESTROOM SVCS.	1EA. PORTABLE RESTROOM - 245 N. DELOS	030-50-2092	45.05
AAA PORTABLE SERVICES LLC	07/25/2023	PORTABLE RESTROOM SVCS.	FUEL SURCHARGE	030-50-2092	12.38
AAA PORTABLE SERVICES LLC	07/25/2023	PORTABLE RESTROOM SVCS.	1EA. PORTABLE RESTROOM - 665 W. 63RD ST. S.	030-50-2092	82.53
Vendor AAAP0014 - AAA PORTABLE SERVICES LLC Total:					146.72
Vendor: ACME0033 - ACME WASTE SYSTEMS, LLC.					
ACME WASTE SYSTEMS, LLC.	07/11/2023	C & D DISPOSAL - PW RECYCLE CNTR.	C & D DISPOSAL - PW RECYCLE CNTR.	036-56-3017	703.20
Vendor ACME0033 - ACME WASTE SYSTEMS, LLC. Total:					703.20
Vendor: ACTI0035 - ACTION TENTS & PARTY RENTAL					
ACTION TENTS & PARTY RENT...	07/25/2023	40 X 100FT RED/WHITE POLE TENT RENTAL	40 X 100FT RED/WHITE POLE TENT RENTAL	037-57-2012	3,659.13
Vendor ACTI0035 - ACTION TENTS & PARTY RENTAL Total:					3,659.13
Vendor: AFLA0056 - AFLAC					
AFLAC	07/27/2023	PAYROLL DEDUCTION AFLAC	PAYROLL DEDUCTION AFLAC	001-00-2052	205.46
AFLAC	07/27/2023	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 ...	07/25/2023	S/C 07/12/2023 WWTP LEVERSET CHANGEOUT	DUPLICATE KEYS VERTEX 2EA.	010-30-2006	36.00
A-FORD-ABLE-LOCKSMITHING ...	07/25/2023	S/C 07/12/2023 WWTP LEVERSET CHANGEOUT	GRADE 1 LEVERSET 1EA.	010-30-2006	169.00
A-FORD-ABLE-LOCKSMITHING ...	07/25/2023	S/C 07/12/2023 WWTP LEVERSET CHANGEOUT	S/C 07/12/2023 WWTP LEVERSET CHANGEOUT	010-30-2006	109.00
Vendor A-FO0011 - A-FORD-ABLE-LOCKSMITHING INC Total:					314.00
Vendor: AJRA1000 - AJ RAMIREZ					
AJ RAMIREZ	07/11/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
Vendor AJRA1000 - AJ RAMIREZ Total:					35.00
Vendor: ALTE0100 - ALTERNATIVE PEST MGMNT.					
ALTERNATIVE PEST MGMNT.	07/11/2023	PEST CONTROL	PEST CONTROL - CITY HALL	001-09-2040	50.00
ALTERNATIVE PEST MGMNT.	07/11/2023	PEST CONTROL	PEST CONTROL - VICKERS BLDG.	001-09-2040	40.00
ALTERNATIVE PEST MGMNT.	07/11/2023	PEST CONTROL	PEST CONTROL - SR. CNTR.	001-12-2004	35.00
ALTERNATIVE PEST MGMNT.	07/11/2023	PEST CONTROL	PEST CONTROL - PW OFFICE	010-30-2004	13.33
ALTERNATIVE PEST MGMNT.	07/11/2023	PEST CONTROL	PEST CONTROL - WWTP	010-30-2008	40.00
ALTERNATIVE PEST MGMNT.	07/11/2023	PEST CONTROL	PEST CONTROL - PW OFFICE	011-31-2004	13.33
ALTERNATIVE PEST MGMNT.	07/11/2023	PEST CONTROL	PEST CONTROL - PW OFFICE	021-41-2004	13.34
Vendor ALTE0100 - ALTERNATIVE PEST MGMNT. Total:					205.00
Vendor: AMER0111 - AMERICAN FENCE COMPANY INC					
AMERICAN FENCE COMPANY ...	07/25/2023	S/C 07/18/2023 P/C SPORTS BALLFIELD FENCE	S/C 07/18/2023 P/C SPORTS BALLFIELD FENCE	037-57-2012	2,481.00
Vendor AMER0111 - AMERICAN FENCE COMPANY INC Total:					2,481.00
Vendor: AMER0112 - AMERICAN FUN FOOD CO INC					
AMERICAN FUN FOOD CO INC	07/11/2023	CONCESSION SNACKS - POOL	CONCESSION SNACKS - POOL	012-32-2031	616.67
AMERICAN FUN FOOD CO INC	07/11/2023	CONCESSION SNACKS - POOL	CONCESSION SNACKS - POOL	012-32-2031	578.65
Vendor AMER0112 - AMERICAN FUN FOOD CO INC Total:					1,195.32

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: CIEM1032 - ANNE CIEMNY					
ANNE CIEMNY	07/11/2023	PAINT CLASS 07/10/2023 - 10AM	PAINT CLASS 07/10/2023 - 10AM	001-12-1100	290.00
Vendor CIEM1032 - ANNE CIEMNY Total:					290.00
Vendor: APAC0146 - APAC KANSAS INC					
APAC KANSAS INC	07/25/2023	BM2 R10 WMA ASPHALT MIX .67 TONS	ENERGY SURCHARGE	021-41-2009	0.47
APAC KANSAS INC	07/25/2023	BM2 R10 WMA ASPHALT MIX .67 TONS	LIQUID AC SURCHARGE	021-41-2009	10.51
APAC KANSAS INC	07/25/2023	BM2 R10 WMA ASPHALT MIX .67 TONS	BM2 R10 WMA ASPHALT MIX .67 TONS	021-41-2009	41.54
APAC KANSAS INC	07/25/2023	BM2 R25 WMA ASPHALT MIX 6.01 TONS	ENERGY SURCHARGE	021-41-2009	4.21
APAC KANSAS INC	07/25/2023	BM2 R25 WMA ASPHALT MIX 6.01 TONS	LIQUID AC SURCHARGE	021-41-2009	94.24
APAC KANSAS INC	07/25/2023	BM2 R25 WMA ASPHALT MIX 6.01 TONS	BM2 R25 WMA ASPHALT MIX 6.01 TONS	021-41-2009	336.56
Vendor APAC0146 - APAC KANSAS INC Total:					487.53
Vendor: ARMS0173 - ARMSTRONG CHAMBERLIN STRATEGIC MARKETING					
ARMSTRONG CHAMBERLIN S...	07/25/2023	HAYSVILLE HISTORIC DISTRICT SIGNAGE	HAYSVILLE HISTORIC DISTRICT SIGNAGE	032-52-2012	2,000.00
Vendor ARMS0173 - ARMSTRONG CHAMBERLIN STRATEGIC MARKETING Total:					2,000.00
Vendor: AXON0228 - AXON ENTERPRISE, INC.					
AXON ENTERPRISE, INC.	07/25/2023	TASER T7/HOLSTERS - PYMNT. 1 OF 5	TASER T7 CERT ADD-ON	001-02-2006	766.87
AXON ENTERPRISE, INC.	07/25/2023	TASER T7/HOLSTERS - PYMNT. 1 OF 5	TASER T7 CERTIFICATION BUNDLE	001-02-2006	533.13
AXON ENTERPRISE, INC.	07/25/2023	TASER T7/HOLSTERS - PYMNT. 1 OF 5	TASER T7 CERT ADD-ON	001-02-2015	2,600.00
AXON ENTERPRISE, INC.	07/25/2023	TASER T7/HOLSTERS - PYMNT. 1 OF 5	HOOK & LOOP TRAINING SUIT	033-53-2012	171.05
AXON ENTERPRISE, INC.	07/25/2023	TASER T7/HOLSTERS - PYMNT. 1 OF 5	TASER T7 HOLSTER, BLACKHAWK, LEFT-HAND	033-53-2012	219.00
AXON ENTERPRISE, INC.	07/25/2023	TASER T7/HOLSTERS - PYMNT. 1 OF 5	TASER T7 CERTIFICATION BUNDLE	033-53-2012	8,325.88
AXON ENTERPRISE, INC.	07/25/2023	TASER T7/HOLSTERS - PYMNT. 1 OF 5	TASER T7 HOLSTER, BLACKHAWK, RIGHT-HAND	033-53-2012	36.50
Vendor AXON0228 - AXON ENTERPRISE, INC. Total:					12,652.43
Vendor: B&BE0229 - B & B ELECTRIC MOTOR CO					
B & B ELECTRIC MOTOR CO	07/11/2023	MISC. PUMP SUPPLIES	161-193 MDF MOTOR START CAPACITOR - POOL PUMP	012-32-2006	13.00
Vendor B&BE0229 - B & B ELECTRIC MOTOR CO Total:					13.00
Vendor: B&HP0232 - B & H PHOTO - VIDEO					
B & H PHOTO - VIDEO	07/25/2023	MEDIA SPECIALIST SUPPLIES	OPTICAL HDMI 2.1 CABLE 80FT. 1EA.	001-22-2042	74.99
Vendor B&HP0232 - B & H PHOTO - VIDEO Total:					74.99
Vendor: BEAL0281 - BEALL & MITCHELL LLC					
BEALL & MITCHELL LLC	07/11/2023	PROFESSIONAL SERVICES - JUDGE	PROFESSIONAL SERVICES - JUDGE	001-06-1100	1,775.53
Vendor BEAL0281 - BEALL & MITCHELL LLC Total:					1,775.53
Vendor: BETT1475 - BETTER BUILT STRUCTURES					
BETTER BUILT STRUCTURES	07/17/2023	16 X 40FT PORTABLE GARAGE	16 X 40FT PORTABLE GARAGE - P/C SPORTS COMPLEX	037-57-2012	14,779.31
Vendor BETT1475 - BETTER BUILT STRUCTURES Total:					14,779.31
Vendor: BORD0351 - BORDER STATES ELECTRIC SUPPLY					
BORDER STATES ELECTRIC SU...	07/11/2023	ELECTIRCAL SUPPLIES	F032/841/ECO FL T8 32W BULBS 30EA. - SR. CNTR.	001-12-2025	102.30
BORDER STATES ELECTRIC SU...	07/11/2023	ELECTRICAL SUPPLIES	2-1/2" PVC CAP	012-32-2025	59.18
BORDER STATES ELECTRIC SU...	07/11/2023	ELECTRICAL SUPPLIES	1" SCH80 PVC CONDUIT 10 FT.	036-56-3011	19.75
BORDER STATES ELECTRIC SU...	07/11/2023	ELECTRICAL SUPPLIES	1" PVC TERMINAL ADAPTER	036-56-3011	2.21

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BORDER STATES ELECTRIC SU...	07/11/2023	ELECTRICAL SUPPLIES	1" STEEL LOCKNUT	036-56-3011	2.28
BORDER STATES ELECTRIC SU...	07/11/2023	ELECTRICAL SUPPLIES	1" PVC COUPLING	036-56-3011	2.85
BORDER STATES ELECTRIC SU...	07/11/2023	ELECTRICAL SUPPLIES	8 X 8 X 4" PVC JUNCTION BOX	036-56-3011	120.96
BORDER STATES ELECTRIC SU...	07/11/2023	ELECTRICAL SUPPLIES	1" SCH40 90 DEG ELBOW 6EA.	036-56-3011	13.67
BORDER STATES ELECTRIC SU...	07/25/2023	ELECTRICAL SUPPLIES	AJT45 FUSE 45A 600V 3EA. (POOL WATER SLIDE)	012-32-2006	153.14
BORDER STATES ELECTRIC SU...	07/25/2023	ELECTRICAL SUPPLIES	4 X 1-1/2" SQ. EXTENSION 4EA.	001-12-2025	15.84
BORDER STATES ELECTRIC SU...	07/25/2023	ELECTRICAL SUPPLIES	8465 COVER FOR 4" OUTLET 4EA.	001-12-2025	3.32
BORDER STATES ELECTRIC SU...	07/25/2023	ELECTRICAL SUPPLIES	4SEK 4 X 1-1/2" SQ. BOX 4EA.	001-12-2025	7.16
BORDER STATES ELECTRIC SU...	07/25/2023	ELECTRICAL SUPPLIES	QOB120 120V 20A CIRCUIT BREAKER 3EA.	001-12-2025	132.27
BORDER STATES ELECTRIC SU...	07/25/2023	ELECTRICAL SUPPLIES	GFNT2-1 20A SLIM GFCI RECEPT. 41A.	001-12-2025	22.06
BORDER STATES ELECTRIC SU...	07/25/2023	ELECTRICAL SUPPLIES	GFNT2-1 20A SLIM GFCI RECEPT. 4EA.	001-12-2025	101.70
Vendor BORD0351 - BORDER STATES ELECTRIC SUPPLY Total:					758.69

Vendor: BRAD1989 - BRADEN MUNK

BRADEN MUNK	07/11/2023	REFEREE BASE/SOFTBALL 4 HRS. 06/26 - 06/27/2023	REFEREE BASE/SOFTBALL 4 HRS. 06/26 - 06/27/2023	030-50-1250	80.00
Vendor BRAD1989 - BRADEN MUNK Total:					80.00

Vendor: BRAD2559 - BRADY SIMMONS

BRADY SIMMONS	07/25/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	001-02-2040	35.00
Vendor BRAD2559 - BRADY SIMMONS Total:					35.00

Vendor: BREN0367 - BRENNTAG SOUTHWEST INC

BRENNTAG SOUTHWEST INC	07/25/2023	CHLORINE 450LBS. - POOL	VESSEL RECOVERY FEE	012-32-2009	45.00
BRENNTAG SOUTHWEST INC	07/25/2023	CHLORINE 450LBS. - POOL	CHLORINE 450LBS. - POOL	012-32-2009	726.75
BRENNTAG SOUTHWEST INC	07/25/2023	CHLORINE 450LBS. - POOL	TRANSPORTATION CHARGE	012-32-2009	177.50
BRENNTAG SOUTHWEST INC	07/25/2023	CHLORINE 450LBS. - WATER DEPT.	VESSEL RECOVERY FEE	011-31-2009	45.00
BRENNTAG SOUTHWEST INC	07/25/2023	CHLORINE 450LBS. - WATER DEPT.	CHLORINE 450LBS. - WATER DEPT.	011-31-2009	726.75
BRENNTAG SOUTHWEST INC	07/25/2023	CHLORINE 450LBS. - WATER DEPT.	TRANSPORTATION CHARGE	011-31-2009	177.50
Vendor BREN0367 - BRENNTAG SOUTHWEST INC Total:					1,898.50

Vendor: CALE2796 - CALE TOPINKA

CALE TOPINKA	07/11/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	010-30-2002	11.67
CALE TOPINKA	07/11/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	011-31-2002	11.67
CALE TOPINKA	07/11/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	021-41-2002	11.66
Vendor CALE2796 - CALE TOPINKA Total:					35.00

Vendor: CAPI0431 - CAPITAL ONE

CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	ADOBE - ACROBAT PRO DC SUBSCRIPTION	001-01-2004	21.69
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - BIRTHDAY DECOR	001-01-2004	8.99
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	TRAIN HR LEARNING - EMPLOYEE HANDBOOK	001-01-2015	145.00
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	*REFUND: DOCUSIGN - PRORATED CREDIT	001-01-2064	-384.00
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - COMPUTER WORK STATION	001-01-2080	154.99
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - 4TH OF JULY PARADE CANDY	001-02-2012	164.52
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	GOTO TECH - PW CELLPHONE SOFTWARE LICENSE 6EA.	001-03-2002	4.95
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	FERGUSON - EB CLST SEAT BLACK 1EA.	001-03-2009	31.74
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	FERGUSON - SHIPPING	001-03-2009	29.22
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	FERGUSON - BATHROOM SINK (PEAR TREE PARK)	001-03-2009	97.27

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	FERGUSON - BATHROOM SINK (RIGGS PARK)	001-03-2009	97.27
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	FERGUSON - EB CLST SEAT WHITE 2EA.	001-03-2009	46.96
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	FERGUSON - BATHROOM SINK 2EA.	001-03-2009	194.54
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	CHEWY.COM - POOP BAGS 10PK. 2000CT. 2EA.	001-03-2009	184.49
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - BRITA WATER FILTER 3EA.	001-09-2012	34.97
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	DOLLAR TREE - UW RAFFLE BASKET	001-10-2054	8.00
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - CANOPY WEIGHT SAND BAGS	001-10-2088	22.86
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	WALMART - 10X10' CANOPY	001-10-2088	89.00
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - DECOR	001-12-2009	29.50
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - PUZZLES 2EA.	001-12-2009	40.93
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	WALMART - SPEAKER	001-12-2009	149.00
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	HOBBY LOBBY - LUAU DECOR	001-12-2012	22.83
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - LUAU DECOR	001-12-2012	191.68
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	DILLONS - PUNCH	001-12-2012	62.83
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	WALMART - BREAKFAST SUPPLIES	001-12-2012	24.09
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	WALMART - 4TH OF JULY D? COR	001-12-2012	32.76
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	WALMART - BREAKFAST SUPPLIES	001-12-2012	37.57
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	KONA ICE - LUAU FOOD TRUCK	001-12-2012	226.60
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	WALMART - ICE CREAM SOCIAL	001-12-2012	70.57
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	DOLLAR TREE - PRIZES FOR BINGO	001-12-2012	41.25
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	DILLONS - SNACKS	001-13-2004	9.57
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	KU - DEFENSIVE DRVNG & PSGR ASST. (M. SIMMONS)	001-13-2015	45.00
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	Q'STRAIT - WHEELCHAIR SECURE TRNG. (M. SIMMONS)	001-13-2015	49.99
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	WALMART - UNIFORM SHIRT	001-13-2016	21.98
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	ALL SEASONS - UNIFORM EMBROIDERY 6EA.	001-13-2016	60.00
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	ZOOM - MONTHLY SUBSCRIPTION FEE	001-18-2004	17.35
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	*REFUND: WICHITA BUS. JOURNAL - PRORATED CREDIT	001-18-2015	-14.65
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	FAST PRINT - DOOR HANGER 2500EA.	001-20-2004	526.75
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	*REFUND: SHORTY'S PRINT & PROMO - OVERPAYMENT	001-20-2004	-24.70
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	SIMPLE IN/OUT - MONTHLY SUBSCRIPTION FEE	001-21-2040	9.99
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	TMOBILE - GPS EQUIPMENT	010-30-2002	10.00
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	GOTO TECH - PW CELLPHONE SOFTWARE LICENSE 6EA.	010-30-2002	4.95
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - VIVO WOOD ADJUSTABLE PLATFORM TRAY	010-30-2012	34.99
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - GATORADE POWDER STICKS	010-30-2012	24.98
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - UPS REPLACEMENT BATTERY-PACK	010-30-2012	67.99
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - RANGER PRO HERBICIDE 2.5GAL. 2EA.	010-30-2012	196.82
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	ESRI - USER CONFERENCE (C. ERWIN)	010-30-2015	33.00
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	GOTO TECH - PW CELLPHONE SOFTWARE LICENSE 6EA.	011-31-2002	4.95

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	TMOBILE - GPS EQUIPMENT	011-31-2002	10.00
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	WALMART - SAMSUNG GALAXY TABLET A7 LITE 8.7	011-31-2009	138.68
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	ESRI - USER CONFERENCE (C. ERWIN)	011-31-2015	33.00
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - BENCH SLIPCOVER PROTECTOR	012-32-2009	17.84
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - INSULATED STYROFOAM CUP 1000CT. 2EA.	012-32-2031	93.00
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	GOTO TECH - PW CELLPHONE SOFTWARE LICENSE 6EA.	021-41-2002	4.95
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	TMOBILE - GPS EQUIPMENT	021-41-2002	10.00
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	ESRI - USER CONFERENCE (C. ERWIN)	021-41-2015	33.00
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	KWIK SHOP - GAS PURCHASE	024-44-2012	43.30
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	QUIK TRIP - GAS PURCHASE	024-44-2012	59.31
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	QUIK TRIP - GAS PURCHASE	024-44-2012	53.11
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	QUIK TRIP - GAS PURCHASE	024-44-2012	52.66
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	QUIK TRIP - GAS PURCHASE	024-44-2012	51.83
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	QUIK TRIP - GAS PURCHASE	024-44-2012	44.79
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	QUIK TRIP - GAS PURCHASE	024-44-2012	33.34
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	QUIK TRIP - GAS PURCHASE	024-44-2012	48.04
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	QUIK TRIP - GAS PURCHASE	024-44-2012	39.24
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	QUIK TRIP - GAS PURCHASE	024-44-2012	45.69
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	QUIK TRIP - GAS PURCHASE	024-44-2012	41.99
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	JUMP START - GAS PURCHASE	024-44-2012	65.16
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - RITFIT FOLDING EXERCISE MAT	030-50-2006	165.99
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - BLACK METAL GYM EQUIPMENT RACK	030-50-2006	19.99
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - TIE HEADBAND 12EA.	030-50-2092	20.99
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - CLIPBOARDS 10PK.	030-50-2092	16.99
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - SOCCER GOAL 2EA.	030-50-2092	76.99
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - TIE HEADBAND 18EA.	030-50-2092	49.33
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	WALMART - PROGRAM SUPPLIES	030-50-2092	75.41
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	KEN N BARBIE'Z - 4TH OF JULY FOOD TRUCK	030-50-2092	75.82
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - REPLACEMENT SOCCER GOAL NETS & STRAPS	030-50-2092	24.99
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	DOLLAR TREE - 4TH OF JULY SUPPLIES	030-50-2092	18.75
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - COLD COMPRESS INSTANT ICE PACK 24PK.	030-50-2094	21.95
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - COLD COMPRESS ICE PACK 125PK. 2EA.	030-50-2094	159.90
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	WALMART - LATCHKEY SUPPLIES	030-50-2094	37.93
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - HAPPIZZA BUTTON MAKER MACHINE	030-50-2094	69.99
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	WALMART - LATCHKEY SUPPLIES	030-50-2094	20.50
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	CITY OF WINFIELD - ADMISSIONS	030-50-2094	210.00
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	EXPLORATION PLACE - LIVE SCIENCE SHOW 119EA.	030-50-2094	200.00
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	EXPLORATION PLACE - GENERAL ADMISSIONS 119EA.	030-50-2094	400.00
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - YAZO SHOE CHARMS	030-50-2094	6.59
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	TANGANYIKA - FIELDTRIP 49EA.	030-50-2094	490.00

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	STRATACA - ADMISSIONS 34EA.	030-50-2094	414.00
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	HULU - SUBSCRIPTION FEE	037-57-2012	81.36
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	HEARTSMART - FINGER PULSE OXIMETER WITH LED	037-57-2012	39.99
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	WALMART - TIE-DYE KITS	037-57-2012	40.82
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	MCCURDY - COUCH 2EA.	037-57-2012	2,640.00
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	MCCURDY - EVEREST UC REFRIGERATOR	037-57-2012	1,650.00
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	POWER SYSTEMS - DENALI SERIES MULTIPURPOSE RACK	037-57-2012	1,446.37
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	MCCURDY - ESCAPE LONG STEP RISERS 5EA.	037-57-2012	550.00
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	MCCURDY - BIG EXERCISE BALL 3EA.	037-57-2012	74.25
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - MISC. POOL TOYS	037-57-2012	148.16
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	MCCURDY - ESCAPE LONG STEPS DECKS 4EA.	037-57-2012	440.00
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - UMBRELLA BASE STAND	037-57-2012	39.99
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - REBORN BABY DOLL	037-57-2012	49.99
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	WALMART - UMBRELLA 6EA.	037-57-2012	408.96
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - PORTABLE SUN SHADE UMBRELLA 6EA.	037-57-2012	371.94
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - ZERO QWIK STIK 50PK. 3EA.	037-57-2012	54.63
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	POWER SYSTEMS - SHIPPING	037-57-2012	320.91
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	HEARTSMART - PHILLIPS HEARTSTART FRX AED PACK	037-57-2012	237.00
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - PLAY-DOH ULTIMATE COLOR 3EA.	037-57-2012	61.32
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	HEARTSMART - PHILLIPS FRX SMART PADS	037-57-2012	62.00
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	HEARTSMART - SALES TAX	037-57-2012	62.43
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	MCCURDY - CHAIRS 2EA.	037-57-2012	440.00
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - ANT-MAN AND THE WASP: QUANTUMANIA	037-57-2012	19.96
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - SPORT UMBRELLA XL SPF 50+	037-57-2012	38.49
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	POWER SYSTEMS - VERSABAR 36LB.	037-57-2012	82.87
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - KIDS OVEN MITTS 12EA.	037-57-2012	16.99
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	DISNEY PLUS - MONTHLY SUBSCRIPTION FEE	037-57-2012	16.26
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - SUNSCREEN STICK 4PK. 3EA.	037-57-2012	98.97
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - ZIPLOC BAGS 28OCT. 2EA.	037-57-2012	21.78
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	HEARTSMART - PHILLIPS HEARTSTART BATTERY	037-57-2012	175.00
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - BODY COMPOSITION MONITOR W/ SCALE	037-57-2012	83.99
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	POWER SYSTEMS - RAM ROLLER 11LB.	037-57-2012	68.40
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	HEARTSMART - ZOLL AED PLUS AED REFRESH PACK	037-57-2012	220.40
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	MAMBOBABY - LADYBUG SHOULDER FLOAT 3EA.	037-57-2012	151.12
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - FIRST AID SPLINTS	037-57-2012	25.99
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	POWER SYSTEMS - POWER WAVE SPARTAN 26LB.	037-57-2012	100.10
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	POWER SYSTEMS - POWER WAVE SUPER 15LB.	037-57-2012	90.00

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - MISC. MINI FOOTBALLS	037-57-2012	109.96
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - POOL RAFT FLOTATION 3EA.	037-57-2012	32.46
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - ALUMINUM FOIL 500 SHEETS 3EA.	037-57-2012	83.97
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	POWER SYSTEMS - RAM ROLLER 22LB.	037-57-2012	91.20
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - SWIM GOGGLES 10EA.	037-57-2012	35.99
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - SWIM GOGGLES 10EA.	037-57-2012	36.99
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	CANVA - CANVA PRO SUBSCRIPTION (HAC)	037-57-2012	119.99
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	AMAZON - SANDVOLL BEACH VOLLEYBALL LINES SET 2EA.	037-57-2012	99.90
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	FACEBOOK - MED BLDG. SALE AD. 255 IMPRESSIONS	092-66-3001	1.78
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	GOOGLE - INDEPENDENCE DAY AD 3,245 CLICKS	092-66-3001	53.67
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	GOOGLE - INVALID ACTIVITY CREDITS	092-66-3001	-2.38
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	ESRI - GIS ONLN SERVICE CREDITS: BLOCK OF 1,000	092-66-3001	120.00
CAPITAL ONE	07/27/2023	CAPITAL ONE VISA CHARGES	GOOGLE - HOMETOWN MARKET AD 5,198 CLICKS	092-66-3001	89.64
Vendor CAPI0431 - CAPITAL ONE Total:					17,759.68
Vendor: CARL0713 - CARL B. DAVIS, TRUSTEE					
CARL B. DAVIS, TRUSTEE	07/13/2023	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	07/27/2023	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: CHAD0458 - CHAD CASE					
CHAD CASE	07/11/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	001-02-2040	35.00
Vendor CHAD0458 - CHAD CASE Total:					35.00
Vendor: CHRI3084 - CHRISTOPHER WORRELL					
CHRISTOPHER WORRELL	07/11/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	001-22-2002	35.00
Vendor CHRI3084 - CHRISTOPHER WORRELL Total:					35.00
Vendor: CIAR1720 - CIARA LEACH					
CIARA LEACH	07/11/2023	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	07/11/2023	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	001-03-2004	29.74
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	001-20-2004	29.74
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	010-30-2004	29.74
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	011-31-2004	29.74
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	021-41-2004	29.75
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0025 T. CHAMBERLIN	001-03-2012	3.69
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0021 C. LEWIS	001-03-2012	3.69
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0002 C. LIPPOLDT	001-03-2012	5.78

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0006 R. STOKES	001-03-2012	3.69
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0008 L. WOLFE	001-03-2012	2.31
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0011 K. STARK	001-03-2012	3.47
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0015 J. LETOURNEAU	001-03-2012	5.78
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0023 J. SNYDER	001-03-2012	5.78
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0012 C. BETTLES	001-20-2016	3.69
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	010-30-2009	0.00
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.00
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	010-30-2009	0.00
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	010-30-2009	0.00
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	010-30-2009	0.00
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0004 A. KIRCHERT	010-30-2016	8.11
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0020 C. ROSE	010-30-2016	5.78
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0027 D. GRISSOM	010-30-2016	5.78
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	010-30-2016	14.69
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0001 C. BARNARD	010-30-2016	14.10
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	010-30-2016	0.00
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	010-30-2016	0.00
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SERVICE CHARGE	010-30-2016	0.00
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	010-30-2016	0.00
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	010-30-2016	0.00
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	011-31-2009	0.00
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	011-31-2009	0.00
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	011-31-2009	0.00
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	011-31-2009	0.00
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	011-31-2009	0.00
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	011-31-2016	14.69
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0010 N. CABALLERO	011-31-2016	8.11
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0017 E. SATTERFIELD	011-31-2016	6.94
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0003 K. LYONS	011-31-2016	5.78
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	011-31-2016	0.00
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	011-31-2016	0.00

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Payment Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SERVICE CHARGE	011-31-2016	0.00
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	011-31-2016	0.00
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0018 M. MCELROY	011-31-2016	0.00
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	011-31-2016	0.00
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	021-41-2009	3.10
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	021-41-2009	2.49
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	021-41-2009	36.26
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	021-41-2009	1.25
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	021-41-2009	15.15
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	021-41-2016	21.50
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	021-41-2016	16.34
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	021-41-2016	14.69
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	021-41-2016	8.39
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0018 M. MCELROY	021-41-2016	2.31
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	021-41-2016	3.69
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SERVICE CHARGE	021-41-2016	10.17
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0008 L. WOLFE	001-03-2012	12.67
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0023 J. SNYDER	001-03-2012	5.78
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0015 J. LETOURNEAU	001-03-2012	5.78
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0025 T. CHAMBERLIN	001-03-2012	3.69
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0006 R. STOKES	001-03-2012	3.69
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0021 C. LEWIS	001-03-2012	3.69
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0011 K. STARK	001-03-2012	3.47
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0002 C. LIPPOLDT	001-03-2012	5.78
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0012 C. BETTLES	001-20-2016	3.69
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	010-30-2009	0.00
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	010-30-2009	0.00
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	010-30-2009	0.00
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	010-30-2009	0.00
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.00
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0004 A. KIRCHERT	010-30-2016	8.11
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0020 C. ROSE	010-30-2016	5.78

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0027 D. GRISSOM	010-30-2016	5.78
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0001 C. BARNARD	010-30-2016	14.10
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	010-30-2016	0.00
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	010-30-2016	0.00
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	010-30-2016	0.00
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	010-30-2016	0.00
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	010-30-2016	0.00
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SERVICE CHARGE	010-30-2016	0.00
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	011-31-2009	0.00
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	011-31-2009	0.00
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	011-31-2009	0.00
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	011-31-2009	0.00
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	011-31-2009	0.00
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0003 K. LYONS	011-31-2016	5.78
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0010 N. CABALLERO	011-31-2016	8.11
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	011-31-2016	0.00
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SERVICE CHARGE	011-31-2016	0.00
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	011-31-2016	0.00
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	011-31-2016	0.00
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	011-31-2016	0.00
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0018 M. MCELROY	011-31-2016	0.00
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	011-31-2016	0.00
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0017 E. SATTERFIELD	011-31-2016	6.94
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	021-41-2009	15.15
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	021-41-2009	3.10
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	021-41-2009	2.49
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	021-41-2009	1.25
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	021-41-2009	36.26
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0018 M. MCELROY	021-41-2016	2.31
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	021-41-2016	8.39
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SERVICE CHARGE	021-41-2016	10.17
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	021-41-2016	21.50

AP Summary of Expenditures

Payment Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	021-41-2016	44.82
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	021-41-2016	16.34
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	021-41-2016	3.69
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	001-03-2004	29.74
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	001-20-2004	29.74
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	010-30-2004	29.74
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	011-31-2004	29.74
CINTAS CORPORATION #451	07/11/2023	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	021-41-2004	29.75
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0008 L. WOLFE	001-03-2012	3.69
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0021 C. LEWIS	001-03-2012	3.69
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0015 J. LETOURNEAU	001-03-2012	5.78
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0023 J. SNYDER	001-03-2012	5.78
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0002 C. LIPPOLDT	001-03-2012	5.78
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0011 K. STARK	001-03-2012	3.47
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0006 R. STOKES	001-03-2012	3.69
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0025 T. CHAMBERLIN	001-03-2012	3.69
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0012 C. BETTLES	001-20-2016	3.69
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	010-30-2009	0.00
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	010-30-2009	0.00
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.00
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	010-30-2009	0.00
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	010-30-2009	0.00
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0027 D. GRISSOM	010-30-2016	5.78
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0020 C. ROSE	010-30-2016	5.78
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0001 C. BARNARD	010-30-2016	14.10
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	010-30-2016	0.00
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	010-30-2016	0.00
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SERVICE CHARGE	010-30-2016	0.00
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	010-30-2016	0.00
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	010-30-2016	0.00
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	010-30-2016	0.00
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0004 A. KIRCHERT	010-30-2016	8.11

AP Summary of Expenditures

Payment Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	011-31-2009	0.00
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	011-31-2009	0.00
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	011-31-2009	0.00
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	011-31-2009	0.00
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	011-31-2009	0.00
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0017 E. SATTERFIELD	011-31-2016	6.94
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0010 N. CABALLERO	011-31-2016	8.11
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0003 K. LYONS	011-31-2016	5.78
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	011-31-2016	0.00
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0018 M. MCELROY	011-31-2016	0.00
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SERVICE CHARGE	011-31-2016	0.00
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	011-31-2016	0.00
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	011-31-2016	0.00
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	011-31-2016	0.00
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	011-31-2016	0.00
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	021-41-2009	2.49
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	021-41-2009	1.25
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	021-41-2009	3.10
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	021-41-2009	36.26
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	021-41-2009	15.15
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	021-41-2016	3.69
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0018 M. MCELROY	021-41-2016	2.31
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	021-41-2016	8.39
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	021-41-2016	44.82
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SERVICE CHARGE	021-41-2016	10.17
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	021-41-2016	21.50
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	021-41-2016	16.34
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0006 R. STOKES	001-03-2012	3.69
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0021 C. LEWIS	001-03-2012	3.69
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0025 T. CHAMBERLIN	001-03-2012	3.69
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0002 C. LIPPOLDT	001-03-2012	5.78
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0015 J. LETOURNEAU	001-03-2012	5.78

AP Summary of Expenditures

Payment Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0023 J. SNYDER	001-03-2012	5.78
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0008 L. WOLFE	001-03-2012	3.69
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0011 K. STARK	001-03-2012	3.47
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0012 C. BETTLES	001-20-2016	3.69
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	010-30-2009	0.00
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	010-30-2009	0.00
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.00
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	010-30-2009	0.00
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	010-30-2009	0.00
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0027 D. GRISSOM	010-30-2016	5.78
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	010-30-2016	0.00
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0004 A. KIRCHERT	010-30-2016	8.11
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0001 C. BARNARD	010-30-2016	14.10
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0020 C. ROSE	010-30-2016	5.78
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	010-30-2016	0.00
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	010-30-2016	0.00
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SERVICE CHARGE	010-30-2016	0.00
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	010-30-2016	0.00
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	010-30-2016	0.00
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	011-31-2009	0.00
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	011-31-2009	0.00
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	011-31-2009	0.00
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	011-31-2009	0.00
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	011-31-2009	0.00
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0010 N. CABALLERO	011-31-2016	8.11
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	011-31-2016	0.00
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0017 E. SATTERFIELD	011-31-2016	6.94
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0003 K. LYONS	011-31-2016	5.78
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	011-31-2016	0.00
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	011-31-2016	0.00
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0018 M. MCELROY	011-31-2016	0.00
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SERVICE CHARGE	011-31-2016	0.00

AP Summary of Expenditures

Payment Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	011-31-2016	0.00
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	011-31-2016	0.00
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	021-41-2009	36.26
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	021-41-2009	3.10
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	021-41-2009	2.49
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	021-41-2009	1.25
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	021-41-2009	15.15
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	021-41-2016	44.82
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	021-41-2016	3.69
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	021-41-2016	16.34
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	021-41-2016	21.50
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	021-41-2016	8.39
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0018 M. MCELROY	021-41-2016	2.31
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - UNIFORMS / SUPPLIES	SERVICE CHARGE	021-41-2016	10.17
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	001-03-2004	29.74
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	001-20-2004	29.74
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	010-30-2004	29.74
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	011-31-2004	29.74
CINTAS CORPORATION #451	07/25/2023	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	021-41-2004	29.75
Vendor CINT0521 - CINTAS CORPORATION #451 Total:					1,490.30

Vendor: CITY0523 - CITY OF HAYSVILLE

CITY OF HAYSVILLE	07/13/2023	PAYROLL DEDUCTION MED OPT 1	PAYROLL DEDUCTION MED OPT 1	001-00-5056	9,382.98
CITY OF HAYSVILLE	07/13/2023	PAYROLL DEDUCTION MED OPT 2	PAYROLL DEDUCTION MED OPT 2	001-00-5056	4,767.55
CITY OF HAYSVILLE	07/13/2023	PAYROLL DEDUCTION MED OPT 3	PAYROLL DEDUCTION MED OPT 3	001-00-5056	12,061.23
CITY OF HAYSVILLE	07/13/2023	PAYROLL DEDUCTION MED HDHP	PAYROLL DEDUCTION MED HDHP	001-00-5056	8,355.44
CITY OF HAYSVILLE	07/13/2023	PAYROLL DEDUCTION COH DENTAL	PAYROLL DEDUCTION COH DENTAL	001-00-2050	793.91
CITY OF HAYSVILLE	07/13/2023	PAYROLL DEDUCTION COH DENTAL	PAYROLL DEDUCTION COH DENTAL	001-00-2050	2,178.52
CITY OF HAYSVILLE	07/13/2023	PAYROLL DEDUCTION COH VISION	PAYROLL DEDUCTION COH VISION	001-00-2062	867.96
CITY OF HAYSVILLE	07/27/2023	PAYROLL DEDUCTION MED OPT 1	PAYROLL DEDUCTION MED OPT 1	001-00-5056	8,727.96
CITY OF HAYSVILLE	07/27/2023	PAYROLL DEDUCTION MED OPT 2	PAYROLL DEDUCTION MED OPT 2	001-00-5056	4,767.55
CITY OF HAYSVILLE	07/27/2023	PAYROLL DEDUCTION MED OPT 3	PAYROLL DEDUCTION MED OPT 3	001-00-5056	12,061.23
CITY OF HAYSVILLE	07/27/2023	PAYROLL DEDUCTION MED HDHP	PAYROLL DEDUCTION MED HDHP	001-00-5056	9,391.42

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Payment Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
CITY OF HAYSVILLE	07/27/2023	PAYROLL DEDUCTION COH DENTAL	PAYROLL DEDUCTION COH DENTAL	001-00-2050	732.84
Vendor CITY0523 - CITY OF HAYSVILLE Total:					74,088.59
Vendor: CITY0531 - CITY OF WICHITA					
CITY OF WICHITA	07/25/2023	CHILDCARE LICs. - HAC S.A.P.	CHILDCARE LICs. - HAC S.A.P.	030-50-2094	401.50
Vendor CITY0531 - CITY OF WICHITA Total:					401.50
Vendor: COLO0570 - COLONIAL LIFE & ACCIDENT INS					
COLONIAL LIFE & ACCIDENT I...	07/27/2023	PAYROLL DEDUCTION COLONIAL	PAYROLL DEDUCTION COLONIAL	001-00-2053	319.62
COLONIAL LIFE & ACCIDENT I...	07/27/2023	PAYROLL DEDUCTION COLONIAL LIFE	PAYROLL DEDUCTION COLONIAL	001-00-2058	342.34
Vendor COLO0570 - COLONIAL LIFE & ACCIDENT INS Total:					661.96
Vendor: CONC0594 - CONCRETE MATERIALS CO.					
CONCRETE MATERIALS CO.	07/25/2023	CONCRETE MATERIALS	CITY FLOWABLE FILL 2 CY.	011-31-2009	212.00
CONCRETE MATERIALS CO.	07/25/2023	CONCRETE MATERIALS	SMALL LOAD CHARGE	011-31-2009	100.00
CONCRETE MATERIALS CO.	07/25/2023	CONCRETE MATERIALS	FUEL SURCHARGE	011-31-2009	7.00
Vendor CONC0594 - CONCRETE MATERIALS CO. Total:					319.00
Vendor: CORE0620 - CORE & MAIN					
CORE & MAIN	07/11/2023	WATER SUPPLIES	1" METER / SMARTPOINT INSTALL	011-31-2040	1,130.00
CORE & MAIN	07/11/2023	WATER SUPPLIES	3/4" METER / SMARTPOINT INSTALL	011-31-2040	10,848.00
CORE & MAIN	07/11/2023	WATER SUPPLIES	5/8" METER / SMARTPOINT INSTALL	011-31-2040	56.50
CORE & MAIN	07/11/2023	WATER SUPPLIES	5/8 X 3/4" METER / SMARTPOINT INSTALL	011-31-2040	24,012.50
CORE & MAIN	07/11/2023	WATER SUPPLIES	1" IPERL WATER METERS 36EA.	011-31-2040	7,495.37
CORE & MAIN	07/11/2023	WATER SUPPLIES	5/8 X 3/8" METER / SMARTPOINT INSTALL	011-31-2040	10,622.00
CORE & MAIN	07/11/2023	WATER SUPPLIES	1" METER / SMARTPOINT INSTALL	011-31-2040	113.00
CORE & MAIN	07/11/2023	WATER SUPPLIES	5./8" METER / SMARTPOINT INSTALL	011-31-2040	56.50
CORE & MAIN	07/25/2023	WATER SUPPLIES	2" SETTER W/ BALL VALVE & BYPASS 1EA.	011-31-2009	1,976.27
CORE & MAIN	07/25/2023	WATER SUPPLIES	UNIPRO USB COMMUNICATOR CONNECTOR 1EA.	011-31-2006	330.46
CORE & MAIN	07/25/2023	WATER SUPPLIES	2 - 3" ZINC NUT & BOLT - L/GASKET PLATE KIT	011-31-2040	107.00
Vendor CORE0620 - CORE & MAIN Total:					56,747.60
Vendor: CORN0621 - CORNEJO & SONS INC					
CORNEJO & SONS INC	07/25/2023	3/8" WHITE STONE 14.96 TONS - HISTORIC WALK PATH	3/8" WHITE STONE 14.96 TONS - HISTORIC WALK PATH	001-09-2079	389.71
Vendor CORN0621 - CORNEJO & SONS INC Total:					389.71
Vendor: COSM1554 - COSMOSPHERE					
COSMOSPHERE	07/11/2023	COSMOSPHERE ADMISSION TICKETS	COSMOSPHERE ADMISSION TICKETS 07/06/2023	030-50-2094	493.00
Vendor COSM1554 - COSMOSPHERE Total:					493.00
Vendor: COXC0636 - COX BUSINESS					
COX BUSINESS	07/11/2023	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-01-2002	436.07
COX BUSINESS	07/11/2023	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-02-2002	1,325.62
COX BUSINESS	07/11/2023	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-04-2002	44.70
COX BUSINESS	07/11/2023	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-06-2002	109.02
COX BUSINESS	07/11/2023	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-18-2002	175.52
COX BUSINESS	07/11/2023	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-21-2002	44.70

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
COX BUSINESS	07/11/2023	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-22-2002	44.70
COX BUSINESS	07/11/2023	PW - MONTHLY CABLE/DATA SVCS.	PW - MONTHLY CABLE/DATA SVCS.	001-03-2002	28.36
COX BUSINESS	07/11/2023	PW - MONTHLY CABLE/DATA SVCS.	PW - MONTHLY CABLE/DATA SVCS.	001-20-2002	28.36
COX BUSINESS	07/11/2023	PW - MONTHLY CABLE/DATA SVCS.	PW - MONTHLY CABLE/DATA SVCS.	010-30-2002	28.36
COX BUSINESS	07/11/2023	PW - MONTHLY CABLE/DATA SVCS.	PW - MONTHLY CABLE/DATA SVCS.	011-31-2002	28.36
COX BUSINESS	07/11/2023	PW - MONTHLY CABLE/DATA SVCS.	PW - MONTHLY CABLE/DATA SVCS.	021-41-2002	28.36
COX BUSINESS	07/11/2023	PW - MONTHLY CABLE/DATA SVCS.	PW - MONTHLY CABLE/DATA SVCS.	001-03-2002	1.19
COX BUSINESS	07/11/2023	PW - MONTHLY CABLE/DATA SVCS.	PW - MONTHLY CABLE/DATA SVCS.	001-20-2002	1.19
COX BUSINESS	07/11/2023	PW - MONTHLY CABLE/DATA SVCS.	PW - MONTHLY CABLE/DATA SVCS.	010-30-2002	1.19
COX BUSINESS	07/11/2023	PW - MONTHLY CABLE/DATA SVCS.	PW - MONTHLY CABLE/DATA SVCS.	011-31-2002	1.19
COX BUSINESS	07/11/2023	PW - MONTHLY CABLE/DATA SVCS.	PW - MONTHLY CABLE/DATA SVCS.	021-41-2002	1.18
COX BUSINESS	07/11/2023	SR. CNTR. - MONTHLY CABLE/DATA SVCS.	SR. CNTR. - MONTHLY CABLE DATA SVCS.	001-12-2003	282.18
COX BUSINESS	07/25/2023	HAC - MONTHLY CABLE/DATA SVCS.	HAC - MONTHLY DATA SVC.	030-50-2002	139.42
COX BUSINESS	07/25/2023	HAC - MONTHLY CABLE/DATA SVCS.	HAC - MONTHLY CABLE SVC.	030-50-2003	81.72

Vendor COXC0636 - COX BUSINESS Total: 2,831.39

Vendor: CUMM0675 - CUMMINS SALES & SVC.

CUMMINS SALES & SVC.	07/25/2023	CITY HALL GENERATOR MAINTENANCE	S/C 05/18/2023 CITY HALL GENERATOR MAINTENANCE	001-09-2006	1,006.65
CUMMINS SALES & SVC.	07/25/2023	CITY HALL GENERATOR MAINTENANCE	MPAC 1500 ATS CONTROLLER	001-09-2006	671.95
CUMMINS SALES & SVC.	07/25/2023	CITY HALL GENERATOR MAINTENANCE	TRAVEL CHARGE	001-09-2006	102.72
CUMMINS SALES & SVC.	07/25/2023	CITY HALL GENERATOR MAINTENANCE	MILEAGE FEE	001-09-2006	75.05
CUMMINS SALES & SVC.	07/25/2023	CITY HALL GENERATOR MAINTENANCE	HAZARDOUS WASTE DISPOSAL	001-09-2006	55.47

Vendor CUMM0675 - CUMMINS SALES & SVC. Total: 1,911.84

Vendor: CUTT1550 - CUTTING EDGE MINI MIX, INC.

CUTTING EDGE MINI MIX, INC.	07/11/2023	CONCRETE 2 YDS. - P/C SPORTS PARK SIDEWALK	FUEL CHARGE	051-66-3005	25.00
CUTTING EDGE MINI MIX, INC.	07/11/2023	CONCRETE 2 YDS. - P/C SPORTS PARK SIDEWALK	CONCRETE 2 YDS. - P/C SPORTS PARK SIDEWALK	051-66-3005	390.00

Vendor CUTT1550 - CUTTING EDGE MINI MIX, INC. Total: 415.00

Vendor: CYNT1357 - CYNTHIA HARRIS

CYNTHIA HARRIS	07/11/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	001-12-2003	35.00
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Vendor CYNT1357 - CYNTHIA HARRIS Total: 35.00

Vendor: DANI1013 - DANIELLE GABOR

DANIELLE GABOR	07/11/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	001-18-2002	35.00
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Vendor DANI1013 - DANIELLE GABOR Total: 35.00

Vendor: DENI0746 - DENISE DONNELLY-MILLS

DENISE DONNELLY-MILLS	07/11/2023	PROSECUTING SERVICES	PROSECUTING SERVICES	001-06-1100	1,000.00
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Vendor DENI0746 - DENISE DONNELLY-MILLS Total: 1,000.00

Vendor: DERB0754 - DERBY PLAZA THEATERS

DERBY PLAZA THEATERS	07/11/2023	MOVIE TICKETS	MOVIE TICKETS	030-50-2094	100.00
DERBY PLAZA THEATERS	07/11/2023	MOVIE TICKETS	MOVIE TICKETS / KIDDIE COMBOS	030-50-2094	1,250.00

Vendor DERB0754 - DERBY PLAZA THEATERS Total: 1,350.00

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: DOCU1470 - DOCUSIGN, INC.					
DOCUSIGN, INC.	07/11/2023	E-SIGNATURE BUSINESS PRO EDITION	E-SIGNATURE BUSINESS PRO EDITION	001-10-2040	2,808.00
Vendor DOCU1470 - DOCUSIGN, INC. Total:					2,808.00
Vendor: DOJA0326 - DOJANG LLC					
DOJANG LLC	07/11/2023	TAE KWON DO LESSONS - JUNE 2023	TAE KWON DO LESSONS - JUNE 2023	030-50-1250	1,073.00
Vendor DOJA0326 - DOJANG LLC Total:					1,073.00
Vendor: DOND0798 - DONDLINGER & SONS CONST CO INC					
DONDLINGER & SONS CONST ...	07/25/2023	PROJECT: CORROSION CONTROL	PROJECT: CORROSION CONTROL	038-66-3003	30,173.26
Vendor DOND0798 - DONDLINGER & SONS CONST CO INC Total:					30,173.26
Vendor: DRAI0813 - DRAIN KING					
DRAIN KING	07/25/2023	S/C 06/16/2023 RIGGS PARK MENS RESTROOM	S/C 06/16/2023 RIGGS PARK MENS RESTROOM	001-03-2006	182.00
Vendor DRAI0813 - DRAIN KING Total:					182.00
Vendor: EASY0842 - EASY ICE, LLC.					
EASY ICE, LLC.	07/25/2023	ICE MACHINE SVC. - APR 2023 (P/C SPORTS)	ICE MACHINE SVC. - APR 2023 (P/C SPORTS)	030-50-2046	268.65
Vendor EASY0842 - EASY ICE, LLC. Total:					268.65
Vendor: ELIA1480 - ELI AZIERE					
ELI AZIERE	07/11/2023	REFEREE BASE/SOFTBALL 3 HRS. 06/27 - 06/28/2023	REFEREE BASE/SOFTBALL 3 HRS. 06/27 - 06/28/2023	030-50-1250	51.00
Vendor ELIA1480 - ELI AZIERE Total:					51.00
Vendor: EMCI0869 - EMC INSURANCE COMPANIES					
EMC INSURANCE COMPANIES	07/11/2023	LINEBACKER DEDUCTIBLE - CLAIM #1766401	LINEBACKER DEDUCTIBLE - CLAIM #1766401	001-10-2020	901.00
EMC INSURANCE COMPANIES	07/25/2023	INSURANCE PREMIUMS - JUNE 2023	INSURANCE PREMIUM - INSTALLMENT CHARGE	001-10-2020	5.00
EMC INSURANCE COMPANIES	07/25/2023	INSURANCE PREMIUMS - JUNE 2023	INSURANCE PREMIUM - SPCL FUNDS	001-10-2020	6,113.62
EMC INSURANCE COMPANIES	07/25/2023	INSURANCE PREMIUMS - JUNE 2023	INSURANCE PREMIUM - SR. CNTR.	001-12-2020	470.31
EMC INSURANCE COMPANIES	07/25/2023	INSURANCE PREMIUMS - JUNE 2023	INSURANCE PREMIUM - SEWER DEPT.	010-30-2020	1,499.96
EMC INSURANCE COMPANIES	07/25/2023	INSURANCE PREMIUMS - JUNE 2023	INSURANCE PREMIUM - WATER DEPT.	011-31-2020	4,184.15
EMC INSURANCE COMPANIES	07/25/2023	INSURANCE PREMIUMS - JUNE 2023	INSURANCE PREMIUM - STREET DEPT.	021-41-2020	2,575.21
EMC INSURANCE COMPANIES	07/25/2023	INSURANCE PREMIUMS - JUNE 2023	INSURANCE PREMIUM - SPCL LIABILITY CVRG.	027-47-2020	5,658.43
EMC INSURANCE COMPANIES	07/25/2023	INSURANCE PREMIUMS - JUNE 2023	INSURANCE PREMIUM - RECREATION DEPT.	030-50-2020	567.73
Vendor EMCI0869 - EMC INSURANCE COMPANIES Total:					21,975.41
Vendor: EMPA0872 - EMPAC INC					
EMPAC INC	07/25/2023	2023 EMPLOYEE ASSISTANCE PROGRAM	2023 EMPLOYEE ASSISTANCE PROGRAM	001-10-2040	912.00
EMPAC INC	07/25/2023	2023 EMPLOYEE ASSISTANCE PROGRAM	2023 EMPLOYEE ASSISTANCE PROGRAM	010-30-2040	456.00
EMPAC INC	07/25/2023	2023 EMPLOYEE ASSISTANCE PROGRAM	2023 EMPLOYEE ASSISTANCE PROGRAM	011-31-2040	456.00
Vendor EMPA0872 - EMPAC INC Total:					1,824.00
Vendor: EVER0904 - EVERGY					
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3309929818 - 403 S. JANE (ANIMAL CNTRL)	001-02-2013	75.51
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 0903609843 - 400 W. 79TH ST (DORNER PARK-B)	001-03-2003	380.64
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 6012408441 - 400 W. 79TH ST. (DORNER-A)	001-03-2003	90.83

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 8604638840 - 706 SARAH LN (RIGGS PARK)	001-03-2003	84.24
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 0217152773 - 706 SARAH LN. (RIGGS PARK RR)	001-03-2003	51.11
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3878024307 - 2330 COUNTRY LKS (CNTRY LKS PK)	001-03-2003	45.00
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 7129262547 - 608 CHATTA (KIRBY PARK)	001-03-2003	102.09
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 2232633084 - 362 MOY (PEARTREE PARK)	001-03-2003	41.30
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3316912332 - 354 PARK (TIMBERLANE SHLTR)	001-03-2003	38.99
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 5833997608 - 706 SARAH LN. (RIGGS PARK)	001-03-2003	35.51
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3948196248 - 950 FREEMAN (WHISLER PARK)	001-03-2003	34.69
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 8496264823 - 6545 MABEL (P/C PARK)	001-03-2003	29.80
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 8414219424 - 1200 E. DIRCK (ORCHARD ACRES)	001-03-2003	27.65
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3323064332 - 700 SARAH LN. (RIGGS STAGE)	001-03-2003	92.42
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 1180533681 - 324 PEACH CIRCLE (BIKE PATH)	001-08-2003	65.71
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 4597200027 - 109 N. DELOS (BIKE PATH)	001-08-2003	73.16
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 0068549324 - STREET LIGHTS (CITY)	001-08-2003	7,181.62
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 9774332007 - 356 PARK DR. (BIKE PATH)	001-08-2003	44.71
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3714835885 - 7665 S. MERIDIAN (ANTIQUUE)	001-08-2003	44.02
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 0373111427 - 302 W. GRAND (BIKE PATH)	001-08-2003	46.68
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 2627184607 - 413 S. JANE (BIKE PATH)	001-08-2003	92.78
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 1260297980 - 6650 S. MERIDIAN (ANTIQUUE)	001-08-2003	47.94
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 1512076766 - 504 HEMPHILL (BIKE PATH)	001-08-2003	79.71
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 7825645624 - 1101 TIMBERLANE (BIKE PATH)	001-08-2003	42.08
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 2490700084 - 140 N. MAIN (VICKER'S)	001-09-2003	96.34
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 2704313228 - 130 W. GRAND (PD/COURT)	001-09-2003	1,337.00
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 8370808681 - 130 E. 2ND ST. (COMM. BLDG.)	001-09-2003	219.04
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 7257876884 - 209 HAYS (WIRE HOUSE)	001-09-2003	56.84
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3301409293 - 200 W. GRAND (PD CARPORT)	001-09-2003	30.60
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3301378533 - 200 W. GRAND (CITY HALL)	001-09-2003	228.09
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3101322742 - 200 S. MAIN (BLACKSMITH SHOP)	001-09-2003	96.22
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	MONTHLY ELECTRIC SERVICE - LATE FEE	001-09-2003	97.85
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3331523331 - 102 TURKLE (SIREN)	001-09-2003	27.15
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 2079369209 - 7228 S. BROADWAY (SIREN)	001-09-2003	26.95
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 4744686382 - 160 E. KARLA (SR. CNTR.)	001-12-2003	633.98

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 1453270722 - 208 PIRNER (LIFT STATION)	010-30-2003	30.56
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3301378533 - 200 W. GRAND (CITY HALL)	010-30-2003	228.02
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3313590254 - 702 S. MAIN (LIFT STATION)	010-30-2003	310.00
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3313621012 - 140 MARLEN (LIFT STATION)	010-30-2003	168.27
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3309960579 - 427 S. JANE (PUBLIC WORKS)	010-30-2003	136.81
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3470853389 - 600 CHATTA (LIFT STATION)	010-30-2003	130.03
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 5254492302 - 1249 S. WARD PKWY (LIFT STAT)	010-30-2003	374.93
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 0776795629 - 551 S. DELOS (OLD SEWER PLANT)	010-30-2003	967.48
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3298394816 - 2369 E. EMMETT (LIFT STATION)	010-30-2003	45.81
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 7903172642 - 428 S. JANE (WWTP)	010-30-2003	8,556.74
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 8897913841 - 904 GROVER (LIFT STATION)	010-30-2003	83.57
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3304362251 - 1915 W. GRAND (WATER TOWER)	011-31-2003	162.76
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3341950975 - 400 E. 4TH (PUMP STATION)	011-31-2003	4,211.57
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3309960579 - 427 S. JANE (PUBLIC WORKS)	011-31-2003	136.77
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3301378533 - 200 W. GRAND (CITY HALL)	011-31-2003	228.03
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 8398485640 - 527 SARAH LN. (MUN. POOL)	012-32-2003	3,096.65
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 4383028826 - 902 W. GRAND (CROSSWALK)	021-41-2003	29.24
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3295103493 - 7201 S. BROADWAY (STR SIGNAL)	021-41-2003	70.11
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 6883862366 - 1010 W. GRAND (STR SIGNAL)	021-41-2003	30.87
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 5382206596 - 521 E. GRAND (CROSSWALK)	021-41-2003	30.91
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3323218134 - SCHOOL SIGNALS (CITY)	021-41-2003	61.93
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 1436937808 - 1600 W. GRAND (STR SIGNAL)	021-41-2003	104.40
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3309960579 - 427 S. JANE (PUBLIC WORKS)	021-41-2003	136.76
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 4124389666 - 257 N. MAIN (STR. SIGNAL)	021-41-2003	73.28
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 3231109642 - 209 S. MAIN (CROSSWALK)	021-41-2003	157.71
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 2550346384 - 102 N. MAIN (STR SIGNAL)	021-41-2003	364.72
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 2955167783 - 523 SARAH LN. (HAC)	030-50-2003	2,529.68
EVERGY	07/03/2023	MONTHLY ELECTRIC SERVICE	ACCT. 8743920263 - 665 W. 63RD ST. (P/C SPORTS)	030-50-3065	800.06
Vendor EVER0904 - EVERGY Total:					34,955.92
Vendor: FAST0937 - FASTENAL COMPANY					
FASTENAL COMPANY	07/11/2023	MISC. MATERIALS	S/S FW 1/2 X 1-3/8" OD	010-30-2009	9.26
FASTENAL COMPANY	07/11/2023	MISC. MATERIALS	1/2" - 13 S/S/ FHN	010-30-2009	10.56
FASTENAL COMPANY	07/11/2023	MISC. MATERIALS	S/S HCS 1/2 - 13" X 6"	010-30-2009	16.90
FASTENAL COMPANY	07/11/2023	MISC. MATERIALS	T-ROD 18 8-1/2 - 13" X 6'	010-30-2009	37.74
FASTENAL COMPANY	07/11/2023	MISC. MATERIALS	1/2" MED SPLIT L/W SS	010-30-2009	8.88
FASTENAL COMPANY	07/11/2023	MISC. MATERIALS	5/8 -11" S/S HEX JAM NUT	010-30-2009	5.04

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
FASTENAL COMPANY	07/11/2023	MISC. MATERIALS	5/8 - 11" X 1-3/4" HCS S/S	010-30-2009	6.71
FASTENAL COMPANY	07/11/2023	MISC. MATERIALS	1/2 - 13" X 1-1/2" HCS	010-30-2009	11.88
Vendor FAST0937 - FASTENAL COMPANY Total:					106.97

Vendor: FRAN0625 - FRANCISCO S.CORTEZ III

FRANCISCO S.CORTEZ III	07/11/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
Vendor FRAN0625 - FRANCISCO S.CORTEZ III Total:					35.00

Vendor: GRAI1068 - GRAINGER

GRAINGER	07/11/2023	MISC. SUPPLIES	GLOVE CLIP, 6 - 13/32" - W/ DUAL CLIPS 1 PR.	010-30-2012	4.00
GRAINGER	07/11/2023	MISC. SUPPLIES	GLOVE CLIP, RED, 6-1/2" 2EA.	010-30-2012	7.90
GRAINGER	07/11/2023	MISC. SUPPLIES	GLOVE CLIP, BLACK, 6" - W/ BELT CLIP 2EA.	010-30-2012	8.80
GRAINGER	07/11/2023	MISC. SUPPLIES	BRAZ TORQUE, BLACK/POL SMK 2EA.	010-30-2012	43.20
GRAINGER	07/11/2023	MISC. SUPPLIES	STD, SS, PLAIN, 5/8" 25/PK 1EA.	010-30-2009	11.93
GRAINGER	07/11/2023	MISC. SUPPLIES	HEX CAP SCREW, SS, 1.75" 10/PK 1EA.	010-30-2009	17.73
GRAINGER	07/11/2023	MISC. SUPPLIES	HEX CAP SCREW, SS, 6" 5/PK 1EA.	010-30-2009	9.81
GRAINGER	07/11/2023	MISC. SUPPLIES	PUMP, 1 HP, 115 / 230 VAC (POOL MOTOR)	012-32-2006	688.53
GRAINGER	07/11/2023	MISC. SUPPLIES	161-193 MFD, MOTOR START CAPACITOR (POOL MOTOR)	012-32-2006	15.88
GRAINGER	07/11/2023	MISC. SUPPLIES	161-193 MFD, MOTOR START CAPACITOR (POOL MOTOR)	012-32-2006	15.88
GRAINGER	07/11/2023	MISC. SUPPLIES	TIME DELAY RELAY, 240VAC 2EA. (PICKLEBALL COURTS)	001-03-2009	87.36
GRAINGER	07/11/2023	MISC. SUPPLIES	TSTAT GUARD, 8 X 5 3 3/8" 1EA. (TROUT SHLTR RR)	001-03-2009	24.09
GRAINGER	07/11/2023	MISC. SUPPLIES	48VA CLC 2 TRANSFORMER 2EA. (FOUNTIAN LIGHTS)	001-03-2009	42.30
Vendor GRAI1068 - GRAINGER Total:					977.41

Vendor: H&HL1103 - H & H LAWN SERVICE, LLC.

H & H LAWN SERVICE, LLC.	07/11/2023	LAWN SERVICE - NUISANCE ABATEMENTS	ABATEMENT - 305 TWIN PINES 06/27/2023	001-28-2012	100.00
H & H LAWN SERVICE, LLC.	07/11/2023	LAWN SERVICE - NUISANCE ABATEMENTS	ABATEMENT - 201 W. SUNFLOWER 06/27/2023	001-28-2012	100.00
H & H LAWN SERVICE, LLC.	07/11/2023	LAWN SERVICE - NUISANCE ABATEMENTS	ABATEMENT - 6536 S. MARION DR. 06/27/2023	001-28-2012	150.00
H & H LAWN SERVICE, LLC.	07/11/2023	LAWN SERVICE - NUISANCE ABATEMENTS	ABATEMENT - 305 MIMOSA 07/02/2023	001-28-2012	150.00
H & H LAWN SERVICE, LLC.	07/11/2023	LAWN SERVICE - NUISANCE ABATEMENTS	ABATEMENT - 120 TROUT 07/02/2023	001-28-2012	300.00
H & H LAWN SERVICE, LLC.	07/11/2023	LAWN SERVICE - NUISANCE ABATEMENTS	ABATEMENT - 134 TROUT 07/02/2023	001-28-2012	300.00
H & H LAWN SERVICE, LLC.	07/25/2023	LAWN SERVICE - NUISANCE ABATEMENTS	ABATEMENT - 115 W. GRAND 07/12/2023	001-28-2012	150.00
H & H LAWN SERVICE, LLC.	07/25/2023	LAWN SERVICE - NUISANCE ABATEMENTS	ABATEMENT - 328 W. 7TH 07/12/2023	001-28-2012	100.00
H & H LAWN SERVICE, LLC.	07/25/2023	LAWN SERVICE - NUISANCE ABATEMENTS	ABATEMENT - 916 W. 65TH ST. 07/12/2023	001-28-2012	100.00
H & H LAWN SERVICE, LLC.	07/25/2023	LAWN SERVICE - NUISANCE ABATEMENTS	ABATEMENT - 145 MOY CT. 07/19/2023	001-28-2012	150.00
H & H LAWN SERVICE, LLC.	07/25/2023	LAWN SERVICE - NUISANCE ABATEMENTS	ABATEMENT - 201 SUNFLOWER 07/19/2023	001-28-2012	100.00
Vendor H&HL1103 - H & H LAWN SERVICE, LLC. Total:					1,700.00

Vendor: HACH1109 - HACH COMPANY

HACH COMPANY	07/11/2023	LAB SUPPLIES	CL17 PRE-ASSY. MAINT. KIT	011-31-2009	734.74
HACH COMPANY	07/11/2023	LAB SUPPLIES	REAGENT SET, CHLORINE FREE CL17	011-31-2009	462.66
Vendor HACH1109 - HACH COMPANY Total:					1,197.40

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Payment Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: HAJO1112 - HAJOCA CORPORATION - WICHITA					
HAJOCA CORPORATION - WIC...	07/25/2023	WATER SUPPLIES	WET-N-FAST PVC CEMEN...	011-31-2009	26.85
HAJOCA CORPORATION - WIC...	07/25/2023	WATER SUPPLIES	PURPLE PVC & CPVC PRIMER LO-VOC 1QT.	011-31-2009	32.92
HAJOCA CORPORATION - WIC...	07/25/2023	WATER SUPPLIES	4" SCH80 SOC PVC CL150 1EA.	011-31-2009	24.72
HAJOCA CORPORATION - WIC...	07/25/2023	WATER SUPPLIES	4" SCH80 SOC PVC CL150 2EA.	011-31-2009	49.44
HAJOCA CORPORATION - WIC...	07/25/2023	WATER SUPPLIES	4" SCH80 SXS PVC COUPLING 2EA.	011-31-2009	39.33
Vendor HAJO1112 - HAJOCA CORPORATION - WICHITA Total:					173.26
Vendor: HAMP1124 - HAMPEL OIL					
HAMPEL OIL	07/25/2023	UNLEADED / DIESEL FUEL	DIESEL FUEL 475 GAL.	010-30-2010	1,480.10
HAMPEL OIL	07/25/2023	UNLEADED / DIESEL FUEL	UNLEADED FUEL 1350 GAL.	010-30-2010	3,962.80
Vendor HAMP1124 - HAMPEL OIL Total:					5,442.90
Vendor: HART1142 - HARTLEY FISH FARM, INC.					
HARTLEY FISH FARM, INC.	07/11/2023	CATFISH / HYBRED FISH 234 LBS.	CATFISH 100 LBS.	031-51-2054	450.00
HARTLEY FISH FARM, INC.	07/11/2023	CATFISH / HYBRED FISH 234 LBS.	DELIVERY CHARGE	031-51-2054	100.00
HARTLEY FISH FARM, INC.	07/11/2023	CATFISH / HYBRED FISH 234 LBS.	HYBRED FISH 134 LBS.	031-51-2054	200.00
Vendor HART1142 - HARTLEY FISH FARM, INC. Total:					750.00
Vendor: HAYS1158 - HAYSVILLE CHAMBER OF COMMERCE					
HAYSVILLE CHAMBER OF CO...	07/25/2023	JULY 2023 - CHAMBER LUNCHEON	JULY 2023 - CHAMBER LUNCHEON	001-18-2015	20.00
Vendor HAYS1158 - HAYSVILLE CHAMBER OF COMMERCE Total:					20.00
Vendor: HAYS1177 - HAYSVILLE RENTAL CENTER					
HAYSVILLE RENTAL CENTER	07/25/2023	PROPANE REFILL	PROPANE BULK SALE	021-41-2009	6.72
HAYSVILLE RENTAL CENTER	07/25/2023	PROPANE REFILL	PROPANE REFILL	021-41-2009	19.00
HAYSVILLE RENTAL CENTER	07/25/2023	PURCHASE: T35 HUSQVARNA UNIV. TRIMMER HEAD	T35 HUSQVARNA UNIV. TRIMMER HEAD 1EA. (WWTP)	010-30-2012	32.99
HAYSVILLE RENTAL CENTER	07/25/2023	RENTAL: JD 17D EXCAVATOR 07/10/2023	DIESEL, PER GALLON	010-30-2006	11.38
HAYSVILLE RENTAL CENTER	07/25/2023	RENTAL: JD 17D EXCAVATOR 07/10/2023	RENTAL: TRAILER FOR JD 17D EXCAVATOR 07/10/2023	010-30-2006	35.00
HAYSVILLE RENTAL CENTER	07/25/2023	RENTAL: JD 17D EXCAVATOR 07/10/2023	RENTAL: JD 17D EXCAVATOR 07/10/2023	010-30-2006	190.00
HAYSVILLE RENTAL CENTER	07/25/2023	PURCHASE: CARBON DIOXIDE TANKS 07/12/2023	PURCHASE: CARBON DIOXIDE TANKS 07/12/2023	011-31-2009	285.49
HAYSVILLE RENTAL CENTER	07/25/2023	PURCHASE: FLAP DISCS 4-1/2" 07/11/2023	PURCHASE: FLAP DISCS 4-1/2" 07/11/2023	010-30-2009	21.97
HAYSVILLE RENTAL CENTER	07/25/2023	PURCHASE: FLAP DISCS 4-1/2" 07/11/2023	PURCHASE: FLAP DISCS 4-1/2" 07/11/2023	011-31-2009	21.96
HAYSVILLE RENTAL CENTER	07/25/2023	PURCHASE: FLAP DISCS 4-1/2" 07/11/2023	PURCHASE: FLAP DISCS 4-1/2" 07/11/2023	021-41-2009	21.96
HAYSVILLE RENTAL CENTER	07/25/2023	PROPANE REFILL	PROPANE REFILL (FORKLIFT)	001-03-2009	7.50
HAYSVILLE RENTAL CENTER	07/25/2023	PROPANE REFILL	PROPANE REFILL (FORKLIFT)	010-30-2009	7.50
HAYSVILLE RENTAL CENTER	07/25/2023	PROPANE REFILL	PROPANE REFILL (FORKLIFT)	011-31-2009	7.50
HAYSVILLE RENTAL CENTER	07/25/2023	PROPANE REFILL	PROPANE REFILL (FORKLIFT)	021-41-2009	7.50
Vendor HAYS1177 - HAYSVILLE RENTAL CENTER Total:					676.47
Vendor: HAYS1187 - HAYSVILLE TRUE VALUE					
HAYSVILLE TRUE VALUE	07/11/2023	STMNT. 06/30/2023 - MONTHLY HARDWARE SUPPLIES	STMNT. 06/30/2023 - MONTHLY HARDWARE SUPPLIES	001-02-2055	21.99
HAYSVILLE TRUE VALUE	07/11/2023	STMNT. 06/30/2023 - MONTHLY HARDWARE SUPPLIES	STMNT. 06/30/2023 - MONTHLY HARDWARE SUPPLIES	001-03-2006	37.85
HAYSVILLE TRUE VALUE	07/11/2023	STMNT. 06/30/2023 - MONTHLY HARDWARE SUPPLIES	STMNT. 06/30/2023 - MONTHLY HARDWARE SUPPLIES	001-03-2009	427.66

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
HAYSVILLE TRUE VALUE	07/11/2023	STMNT. 06/30/2023 - MONTHLY HARDWARE SUPPLIES	STMNT. 06/30/2023 - MONTHLY HARDWARE SUPPLIES	001-09-2006	69.97
HAYSVILLE TRUE VALUE	07/11/2023	STMNT. 06/30/2023 - MONTHLY HARDWARE SUPPLIES	STMNT. 06/30/2023 - MONTHLY HARDWARE SUPPLIES	001-10-2088	73.48
HAYSVILLE TRUE VALUE	07/11/2023	STMNT. 06/30/2023 - MONTHLY HARDWARE SUPPLIES	STMNT. 06/30/2023 - MONTHLY HARDWARE SUPPLIES	001-12-2025	30.22
HAYSVILLE TRUE VALUE	07/11/2023	STMNT. 06/30/2023 - MONTHLY HARDWARE SUPPLIES	STMNT. 06/30/2023 - MONTHLY HARDWARE SUPPLIES	001-13-2009	16.49
HAYSVILLE TRUE VALUE	07/11/2023	STMNT. 06/30/2023 - MONTHLY HARDWARE SUPPLIES	STMNT. 06/30/2023 - MONTHLY HARDWARE SUPPLIES	010-30-2006	189.00
HAYSVILLE TRUE VALUE	07/11/2023	STMNT. 06/30/2023 - MONTHLY HARDWARE SUPPLIES	STMNT. 06/30/2023 - MONTHLY HARDWARE SUPPLIES	010-30-2009	406.19
HAYSVILLE TRUE VALUE	07/11/2023	STMNT. 06/30/2023 - MONTHLY HARDWARE SUPPLIES	STMNT. 06/30/2023 - MONTHLY HARDWARE SUPPLIES	010-30-2012	221.20
HAYSVILLE TRUE VALUE	07/11/2023	STMNT. 06/30/2023 - MONTHLY HARDWARE SUPPLIES	STMNT. 06/30/2023 - MONTHLY HARDWARE SUPPLIES	011-31-2009	73.38
HAYSVILLE TRUE VALUE	07/11/2023	STMNT. 06/30/2023 - MONTHLY HARDWARE SUPPLIES	STMNT. 06/30/2023 - MONTHLY HARDWARE SUPPLIES	011-31-2012	82.46
HAYSVILLE TRUE VALUE	07/11/2023	STMNT. 06/30/2023 - MONTHLY HARDWARE SUPPLIES	STMNT. 06/30/2023 - MONTHLY HARDWARE SUPPLIES	012-32-2006	67.50
HAYSVILLE TRUE VALUE	07/11/2023	STMNT. 06/30/2023 - MONTHLY HARDWARE SUPPLIES	STMNT. 06/30/2023 - MONTHLY HARDWARE SUPPLIES	012-32-2025	71.59
HAYSVILLE TRUE VALUE	07/11/2023	STMNT. 06/30/2023 - MONTHLY HARDWARE SUPPLIES	STMNT. 06/30/2023 - MONTHLY HARDWARE SUPPLIES	021-41-2006	29.75
HAYSVILLE TRUE VALUE	07/11/2023	STMNT. 06/30/2023 - MONTHLY HARDWARE SUPPLIES	STMNT. 06/30/2023 - MONTHLY HARDWARE SUPPLIES	036-56-3011	137.88
Vendor HAYS1187 - HAYSVILLE TRUE VALUE Total:					1,956.61
Vendor: HAYS1189 - HAYSVILLE USD 261					
HAYSVILLE USD 261	07/11/2023	LATCHKEY - DRIVER PAY & MILEAGE - APR 2023	LATCHKEY - DRIVER PAY & MILEAGE - APR 2023	030-50-2094	149.38
HAYSVILLE USD 261	07/11/2023	LATCHKEY - DRIVER PAY & MILEAGE - JUNE 2023	LATCHKEY - DRIVER PAY & MILEAGE - JUNE 2023	030-50-2094	379.29
HAYSVILLE USD 261	07/11/2023	LATCHKEY - DRIVER PAY & MILEAGE - MAR 2023	LATCHKEY - DRIVER PAY & MILEAGE - MAR 2023	030-50-2094	222.75
HAYSVILLE USD 261	07/11/2023	LATCHKEY - DRIVER PAY & MILEAGE - MAY 2023	LATCHKEY - DRIVER PAY & MILEAGE - MAY 2023	030-50-2094	266.95
Vendor HAYS1189 - HAYSVILLE USD 261 Total:					1,018.37
Vendor: HOME1108 - HOMELAND					
HOMELAND	07/11/2023	MONTHLY GROCERIES - JUN 2023	MONTHLY GROCERIES - JUN 2023	001-02-2015	6.23
HOMELAND	07/11/2023	MONTHLY GROCERIES - JUN 2023	MONTHLY GROCERIES - JUN 2023	001-03-2012	25.58
HOMELAND	07/11/2023	MONTHLY GROCERIES - JUN 2023	MONTHLY GROCERIES - JUN 2023	001-10-2054	5.74
HOMELAND	07/11/2023	MONTHLY GROCERIES - JUN 2023	MONTHLY GROCERIES - JUN 2023	001-12-2012	113.29
HOMELAND	07/11/2023	MONTHLY GROCERIES - JUN 2023	MONTHLY GROCERIES - JUN 2023	010-30-2009	30.24
HOMELAND	07/11/2023	MONTHLY GROCERIES - JUN 2023	MONTHLY GROCERIES - JUN 2023	010-30-2012	3.84

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
HOMELAND	07/11/2023	MONTHLY GROCERIES - JUN 2023	MONTHLY GROCERIES - JUN 2023	011-31-2012	3.84
HOMELAND	07/11/2023	MONTHLY GROCERIES - JUN 2023	MONTHLY GROCERIES - JUN 2023	012-32-2031	90.40
HOMELAND	07/11/2023	MONTHLY GROCERIES - JUN 2023	MONTHLY GROCERIES - JUN 2023	021-41-2012	3.85
HOMELAND	07/11/2023	MONTHLY GROCERIES - JUN 2023	MONTHLY GROCERIES - JUN 2023	024-44-2031	66.54
HOMELAND	07/11/2023	MONTHLY GROCERIES - JUN 2023	MONTHLY GROCERIES - JUN 2023	030-50-2092	9.80
HOMELAND	07/11/2023	MONTHLY GROCERIES - JUN 2023	MONTHLY GROCERIES - JUN 2023	030-50-2094	26.84
HOMELAND	07/11/2023	MONTHLY GROCERIES - JUN 2023	MONTHLY GROCERIES - JUN 2023	037-57-2012	101.46
HOMELAND	07/11/2023	MONTHLY GROCERIES - JUN 2023	MONTHLY GROCERIES - JUN 2023	092-66-3001	37.62

Vendor HOME1108 - HOMELAND Total: 525.27

Vendor: HSA1200 - HSA AARON KIRCHERT

HSA AARON KIRCHERT	07/13/2023	HSA A/C: XXXXXXX AARON KIRCHERT	HSA A/C: XXXXXXX AARON KIRCHERT	001-00-2061	75.00
HSA AARON KIRCHERT	07/27/2023	HSA A/C: XXXXXXX AARON KIRCHERT	HSA A/C: XXXXXXX AARON KIRCHERT	001-00-2061	75.00

Vendor HSA1200 - HSA AARON KIRCHERT Total: 150.00

Vendor: HSAR1282 - HSA ROBERT ARNESON

HSA ROBERT ARNESON	07/13/2023	HSA A/C: XXXXXXX ROBERT ARNESON	HSA A/C: XXXXXXX ROBERT ARNESON	001-00-2061	25.00
HSA ROBERT ARNESON	07/27/2023	HSA A/C: XXXXXXX ROBERT ARNESON	HSA A/C: XXXXXXX ROBERT ARNESON	001-00-2061	25.00

Vendor HSAR1282 - HSA ROBERT ARNESON Total: 50.00

Vendor: HSAS1201 - HSA SAMUEL ARNOLD

HSA SAMUEL ARNOLD	07/13/2023	HSA A/C: XXXXXXX SAMUEL ARNOLD	HSA A/C: XXXXXXX SAMUEL ARNOLD	001-00-2061	150.00
HSA SAMUEL ARNOLD	07/27/2023	HSA A/C: XXXXXXX SAMUEL ARNOLD	HSA A/C: XXXXXXX SAMUEL ARNOLD	001-00-2061	150.00

Vendor HSAS1201 - HSA SAMUEL ARNOLD Total: 300.00

Vendor: HSAS1284 - HSA SEAN RINEHART

HSA SEAN RINEHART	07/13/2023	HSA A/C: XXXXXXX SEAN RINEHART	HSA A/C: XXXXXXX SEAN RINEHART	001-00-2061	30.00
HSA SEAN RINEHART	07/27/2023	HSA A/C: XXXXXXX SEAN RINEHART	HSA A/C: XXXXXXX SEAN RINEHART	001-00-2061	30.00

Vendor HSAS1284 - HSA SEAN RINEHART Total: 60.00

Vendor: HSAT1286 - HSA TWYLA NGUYEN

HSA TWYLA NGUYEN	07/13/2023	HSA A/C: XXXXXXX TWYLA NGUYEN	HSA A/C: XXXXXXX TWYLA NGUYEN	001-00-2061	25.00
HSA TWYLA NGUYEN	07/27/2023	HSA A/C: XXXXXXX TWYLA NGUYEN	HSA A/C: XXXXXXX TWYLA NGUYEN	001-00-2061	25.00

Vendor HSAT1286 - HSA TWYLA NGUYEN Total: 50.00

Vendor: HSAW1283 - HSA WILLIAM BLACK

HSA WILLIAM BLACK	07/13/2023	HSA A/C: XXXXXXX WILLIAM BLACK	HSA A/C: XXXXXXX WILLIAM BLACK	001-00-2061	250.00
HSA WILLIAM BLACK	07/27/2023	HSA A/C: XXXXXXX WILLIAM BLACK	HSA A/C: XXXXXXX WILLIAM BLACK	001-00-2061	250.00

Vendor HSAW1283 - HSA WILLIAM BLACK Total: 500.00

Vendor: IIMC1331 - IIMC

IIMC	07/25/2023	2023-2024 DUES - A. MILLSPAUGH	2023-2024 DUES - A. MILLSPAUGH	001-01-2064	210.00
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Vendor IIMC1331 - IIMC Total: 210.00

Vendor: INTR1381 - INTRUST BANK

INTRUST BANK	07/14/2023	FED DEPOSIT	FED DEPOSIT	001-00-2010	13,143.21
INTRUST BANK	07/14/2023	FICA DEPOSIT	FICA DEPOSIT	001-00-2020	6,232.02

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
INTRUST BANK	07/14/2023	FICA DEPOSIT	FICA DEPOSIT	001-00-2020	26,647.52
INTRUST BANK	07/28/2023	FED DEPOSIT	FED DEPOSIT	001-00-2010	13,182.67
INTRUST BANK	07/28/2023	FICA DEPOSIT	FICA DEPOSIT	001-00-2020	6,340.16
INTRUST BANK	07/28/2023	FICA DEPOSIT	FICA DEPOSIT	001-00-2020	27,109.88
Vendor INTR1381 - INTRUST BANK Total:					92,655.46
Vendor: INVE1385 - INVESTIGATIONS, LLC.					
INVESTIGATIONS, LLC.	07/11/2023	PRE-EMPLOYMENT POLYGRAPH - W. NEUGENT	PRE-EMPLOYMENT POLYGRAPH - W. NEUGENT	001-02-2012	100.00
Vendor INVE1385 - INVESTIGATIONS, LLC. Total:					100.00
Vendor: IPMA1386 - IPMA-HR KANSAS					
IPMA-HR KANSAS	07/11/2023	2023 / 2024 MEMBERSHIP RENEWAL	2023 / 2024 MEMBERSHIP RENEWAL	001-01-2064	120.00
Vendor IPMA1386 - IPMA-HR KANSAS Total:					120.00
Vendor: JACO0397 - JACOB BUSH					
JACOB BUSH	07/11/2023	REFEREE BASE/SOFTBALL 3 HRS. 06/26 - 06/27/2023	REFEREE BASE/SOFTBALL 3 HRS. 06/26 - 06/27/2023	030-50-1250	55.00
Vendor JACO0397 - JACOB BUSH Total:					55.00
Vendor: JALE1437 - JALEN HARPER					
JALEN HARPER	07/11/2023	REFEREE BASE/SOFTBALL 3 HRS. 06/26 - 06/27/2023	REFEREE BASE/SOFTBALL 3 HRS. 06/26 - 06/27/2023	030-50-1250	51.00
Vendor JALE1437 - JALEN HARPER Total:					51.00
Vendor: JENN1402 - JENNIFER JACKSON					
JENNIFER JACKSON	07/12/2023	FITNESS INSTRUCTOR 4 HRS. 1/10 - 1/12/2023	FITNESS INSTRUCTOR 4 HRS. 1/10 - 1/12/2023	030-00-2001	60.00
JENNIFER JACKSON	07/12/2023	FITNESS INSTRUCTOR 4 HRS. 1/17 - 1/19/2023	FITNESS INSTRUCTOR 4 HRS. 1/17 - 1/19/2023	030-00-2001	60.00
Vendor JENN1402 - JENNIFER JACKSON Total:					120.00
Vendor: JENN2597 - JENNIFER M. SOHM					
JENNIFER M. SOHM	07/11/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
Vendor JENN2597 - JENNIFER M. SOHM Total:					35.00
Vendor: JETS1420 - JET STREAM SYSTEMS, INC.					
JET STREAM SYSTEMS, INC.	07/11/2023	S/C 06/15/2023 CITY HALL WEST PARKING LOT	FIXED DOME OUTDOOR WALL MOUNT	001-02-2040	38.00
JET STREAM SYSTEMS, INC.	07/11/2023	S/C 06/15/2023 CITY HALL WEST PARKING LOT	PROFESSIONAL SERVICES TRIP FEE	001-02-2040	55.00
JET STREAM SYSTEMS, INC.	07/11/2023	S/C 06/15/2023 CITY HALL WEST PARKING LOT	UNV 8MP WDR NETWORK IR FIXED DOME CAMERA	001-02-2040	369.00
JET STREAM SYSTEMS, INC.	07/11/2023	S/C 06/15/2023 CITY HALL WEST PARKING LOT	S/C 06/15/2023 CITY HALL WEST PARKING LOT	001-02-2040	437.50
Vendor JETS1420 - JET STREAM SYSTEMS, INC. Total:					899.50
Vendor: JILL2956 - JILL WARD					
JILL WARD	07/11/2023	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	07/11/2023	REPAIR PARTS	HYDR. QUICK-CONNECT COUPLER 2EA. - JD 4300 TRACTOR	001-03-2006	62.68
JOHN DEERE FINANCIAL	07/11/2023	REPAIR PARTS	HYDR. QUICK-CONNECT COUPLER 2EA. - JD 4300 TRACTOR	021-41-2006	62.68
JOHN DEERE FINANCIAL	07/25/2023	REPAIR PARTS	SERVICE DISCOUNT	010-30-2006	-6.76
JOHN DEERE FINANCIAL	07/25/2023	REPAIR PARTS	O-RINGS 4EA.	010-30-2006	6.08
JOHN DEERE FINANCIAL	07/25/2023	REPAIR PARTS	O-RINGS 4EA.	010-30-2006	12.92
JOHN DEERE FINANCIAL	07/25/2023	REPAIR PARTS	OIL FILTER 1EA.	010-30-2006	25.94
JOHN DEERE FINANCIAL	07/25/2023	REPAIR PARTS	PLUS 50 15W40 OIL 1 GAL. 2EA.	010-30-2006	59.50
JOHN DEERE FINANCIAL	07/25/2023	REPAIR PARTS	S/C 07/12/2023 JOHN DEERE 797 MOWER REPAIR	010-30-2006	1,518.00
JOHN DEERE FINANCIAL	07/25/2023	REPAIR PARTS	SEAL KIT 2EA.	010-30-2006	227.36

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
JOHN DEERE FINANCIAL	07/25/2023	REPAIR PARTS	ROD 1EA. - JD 997 MOWER	001-03-2006	466.81
JOHN DEERE FINANCIAL	07/25/2023	REPAIR PARTS	BOLT 4EA. - JD 997 MOWER	001-03-2006	15.56
Vendor JOHN1431 - JOHN DEERE FINANCIAL Total:					2,450.77

Vendor: JOHN1555 - JOHNSON CONTROLS, INC.

JOHNSON CONTROLS, INC.	07/11/2023	S/C 06/22/2023 HAYSVILLE LIBRARY FIRE SYSTEM	AIR COMPRESSOR / MISC. MATERIALS	001-09-2048	3,721.33
JOHNSON CONTROLS, INC.	07/11/2023	S/C 06/22/2023 HAYSVILLE LIBRARY FIRE SYSTEM	S/C 06/22/2023 HAYSVILLE LIBRARY FIRE SYSTEM	001-09-2048	649.60
JOHNSON CONTROLS, INC.	07/25/2023	FIRE SYSTEM - ANNUAL INSP. - CITY HALL 06/01/2023	FIRE SYSTEM - ANNUAL INSP. - CITY HALL 06/01/2023	001-09-2040	541.00
JOHNSON CONTROLS, INC.	07/25/2023	FIRE SYSTEM - ANNUAL INSP. - LIBRARY 06/01/2023	FIRE SYSTEM - ANNUAL INSP. - LIBRARY 06/01/2023	001-09-2048	1,717.00
Vendor JOHN1555 - JOHNSON CONTROLS, INC. Total:					6,628.93

Vendor: JOHN1439 - JOHNSTONE SUPPLY

JOHNSTONE SUPPLY	07/25/2023	MISC. HVAC FILTERS	18 X 18 X 2" PLEATED FILTER 36EA.	001-09-2025	317.52
JOHNSTONE SUPPLY	07/25/2023	MISC. HVAC FILTERS	20 X 20 X 1" PLEATED FILTER 36EA.	001-09-2025	194.04
JOHNSTONE SUPPLY	07/25/2023	MISC. HVAC FILTERS	20 X 30 X 1" PLEATED FILTER 4EA.	001-09-2025	25.48
JOHNSTONE SUPPLY	07/25/2023	MISC. HVAC FILTERS	20 X 25 X 5" PLEATED FILTER 2EA.	001-09-2025	56.84
JOHNSTONE SUPPLY	07/25/2023	MISC. HVAC FILTERS	20 X 25 X 4" PLEATED FILTER 3EA.	001-09-2025	38.97
JOHNSTONE SUPPLY	07/25/2023	MISC. HVAC FILTERS	20 X 25 X 1" PLEATED FILTER 24EA.	001-09-2025	152.88
Vendor JOHN1439 - JOHNSTONE SUPPLY Total:					785.73

Vendor: JONA2730 - JONATHAN TARDIFF

JONATHAN TARDIFF	07/11/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	001-04-2002	35.00
Vendor JONA2730 - JONATHAN TARDIFF Total:					35.00

Vendor: JUST1672 - JUSTIN KYLE

JUSTIN KYLE	07/11/2023	REFEREE BASE/SOFTBALL 5 HRS. 06/12 - 06/26/2023	REFEREE BASE/SOFTBALL 5 HRS. 06/12 - 06/26/2023	030-50-1250	92.00
Vendor JUST1672 - JUSTIN KYLE Total:					92.00

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

K & A PROPERTY MAINTENAN...	07/11/2023	CLEANING SERVICES	CLEANING SVCS. - POLIC...	001-09-2040	440.00
K & A PROPERTY MAINTENAN...	07/11/2023	CLEANING SERVICES	CLEANING SVCS. - MUNICIPAL COURT (JULY 2023)	001-09-2040	160.00
K & A PROPERTY MAINTENAN...	07/11/2023	CLEANING SERVICES	CLEANING SVCS. - MUNICIPAL COURT (JUNE 2023)	001-09-2040	120.00
K & A PROPERTY MAINTENAN...	07/11/2023	CLEANING SERVICES	CLEANING SVCS. - COMMUNITY BLDG.	001-09-2040	112.00
K & A PROPERTY MAINTENAN...	07/11/2023	CLEANING SERVICES	CLEANING SVCS. - CITY HALL	001-09-2040	528.00
K & A PROPERTY MAINTENAN...	07/11/2023	CLEANING SERVICES	CLEANING SVCS. - SR. CNTR.	001-12-2040	425.00
K & A PROPERTY MAINTENAN...	07/11/2023	CLEANING SERVICES	CLEANING SVCS. - HAC	030-50-2025	450.00
Vendor K&AP1457 - K & A PROPERTY MAINTENANCE LLC Total:					2,235.00

Vendor: KANS1574 - KANSAS BG INC

KANSAS BG INC	07/25/2023	BG SUPERCHARGE II FUEL ADDITIVE	BG SUPERCHARGE II FUEL ADDITIVE	001-03-2009	204.30
KANSAS BG INC	07/25/2023	BG SUPERCHARGE II FUEL ADDITIVE	BG SUPERCHARGE II FUEL ADDITIVE	010-30-2009	204.30
KANSAS BG INC	07/25/2023	BG SUPERCHARGE II FUEL ADDITIVE	BG SUPERCHARGE II FUEL ADDITIVE	011-31-2009	204.30
KANSAS BG INC	07/25/2023	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 RE...	07/14/2023	KANSAS WITHHOLDING TAX	KANSAS WITHHOLDING TAX	001-00-2030	7,916.59
KANSAS DEPARTMENT OF RE...	07/28/2023	KANSAS WITHHOLDING TAX	KANSAS WITHHOLDING TAX	001-00-2030	7,955.47
Vendor KANS1601 - KANSAS DEPARTMENT OF REVENUE Total:					15,872.06

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Payment Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: KANS1475 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	07/11/2023	UNMARKED PATROL CAR LICENSE PLATES	UNMARKED PATROL CAR LICENSE PLATES: 687 DDA	001-02-2047	45.00
KANSAS DEPT OF REVENUE	07/11/2023	UNMARKED PATROL CAR LICENSE PLATES	UNMARKED PATROL CAR LICENSE PLATES: 345 LJF	001-02-2047	45.00
KANSAS DEPT OF REVENUE	07/11/2023	UNMARKED PATROL CAR LICENSE PLATES	UNMARKED PATROL CAR LICENSE PLATES: 893 LJE	001-02-2047	35.00
KANSAS DEPT OF REVENUE	07/11/2023	UNMARKED PATROL CAR LICENSE PLATES	UNMARKED PATROL CAR LICENSE PLATES: 806 LJK	001-02-2047	35.00
KANSAS DEPT OF REVENUE	07/11/2023	UNMARKED PATROL CAR LICENSE PLATES	UNMARKED PATROL CAR LICENSE PLATES: 161 DEZ	001-02-2047	45.00
Vendor KANS1475 - KANSAS DEPT OF REVENUE Total:					205.00
Vendor: KANS1499 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	07/11/2023	2ND QTR 2023 - CONCESSION TAX	POOL CONCESSIONS - 2ND QTR 2023	012-32-2031	1,059.72
KANSAS DEPT OF REVENUE	07/11/2023	2ND QTR 2023 - CONCESSION TAX	HAC CONCESSIONS - 2ND QTR 2023	030-50-2031	163.71
KANSAS DEPT OF REVENUE	07/11/2023	2ND QTR 2023 - CONCESSION TAX	HOMETOWN MRKT. SALES - 2ND QTR 2023	032-52-2012	8.42
KANSAS DEPT OF REVENUE	07/11/2023	2ND QTR 2023 - CONCESSION TAX	CITY MERCHANDISE SALES - 2ND QTR 2023	092-66-3001	5.02
KANSAS DEPT OF REVENUE	07/11/2023	WATER SALES TAX - JUNE 2023	WATER SALES TAX - JUNE 2023	011-31-2022	884.82
Vendor KANS1499 - KANSAS DEPT OF REVENUE Total:					2,121.69
Vendor: KANS1608 - KANSAS EMPLOYMENT SECURITY					
KANSAS EMPLOYMENT SECUR...	07/14/2023	KDOL UNEMPLOYMENT TAX	KDOL UNEMPLOYMENT TAX	001-23-2083	1,326.05
Vendor KANS1608 - KANSAS EMPLOYMENT SECURITY Total:					1,326.05
Vendor: KANS1615 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	07/03/2023	MONTHLY GAS SERVICE	ACCT. 1568420 18 - 403 S. JANE (ANIMAL CNTRL.)	001-02-2013	73.85
KANSAS GAS SERVICE	07/03/2023	MONTHLY GAS SERVICE	ACCT. 1308570 45 - 130 E. 2ND (COMM. BLDG.)	001-09-2003	47.88
KANSAS GAS SERVICE	07/03/2023	MONTHLY GAS SERVICE	ACCT. 1578976 27 - 200 W. GRAND (CITY/PD/COURT)	001-09-2003	109.86
KANSAS GAS SERVICE	07/03/2023	MONTHLY GAS SERVICE	ACCT. 2003258 73 - 160 E. KARLA (SR. CNTR.)	001-12-2003	128.68
KANSAS GAS SERVICE	07/03/2023	MONTHLY GAS SERVICE	ACCT. 1600065 91 - 428 S. JANE (WWTP)	010-30-2003	152.29
KANSAS GAS SERVICE	07/03/2023	MONTHLY GAS SERVICE	ACCT. 1308621 36 - 551 S. DELOS (OLD SEWER PLNT)	010-30-2003	47.88
KANSAS GAS SERVICE	07/03/2023	MONTHLY GAS SERVICE	ACCT. 1308619 00 - 429 S. JANE (PW SHOP)	010-30-2003	34.67
KANSAS GAS SERVICE	07/03/2023	MONTHLY GAS SERVICE	ACCT. 1654247 00 - 417 S. JANE (PW STORAGE)	010-30-2003	15.96
KANSAS GAS SERVICE	07/03/2023	MONTHLY GAS SERVICE	ACCT. 1654252 00 - 401 S. JANE (PW OFFICE)	010-30-2003	18.03
KANSAS GAS SERVICE	07/03/2023	MONTHLY GAS SERVICE	ACCT. 1654247 00 - 417 S. JANE (PW STORAGE)	011-31-2003	15.96
KANSAS GAS SERVICE	07/03/2023	MONTHLY GAS SERVICE	ACCT. 1654252 00 - 401 S. JANE (PW OFFICE)	011-31-2003	18.02
KANSAS GAS SERVICE	07/03/2023	MONTHLY GAS SERVICE	ACCT. 1308619 00 - 429 S. JANE (PW SHOP)	011-31-2003	34.66
KANSAS GAS SERVICE	07/03/2023	MONTHLY GAS SERVICE	ACCT. 1654252 00 - 401 S. JANE (PW OFFICE)	021-41-2003	18.02
KANSAS GAS SERVICE	07/03/2023	MONTHLY GAS SERVICE	ACCT. 1654247 00 - 417 S. JANE (PW STORAGE)	021-41-2003	15.96
KANSAS GAS SERVICE	07/03/2023	MONTHLY GAS SERVICE	ACCT. 1308619 00 - 429 S. JANE (PW SHOP)	021-41-2003	34.66
KANSAS GAS SERVICE	07/03/2023	MONTHLY GAS SERVICE	ACCT. 2032392 45 - 523 SARAH LN. (HAC)	030-50-2003	172.22
Vendor KANS1615 - KANSAS GAS SERVICE Total:					938.60
Vendor: KANS1627 - KANSAS ONE-CALL SYSTEM INC					
KANSAS ONE-CALL SYSTEM INC	07/11/2023	SEWER/WATER LOCATE FEES	SEWER/WATER LOCATE FEES	010-30-2040	104.40

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
KANSAS ONE-CALL SYSTEM INC	07/11/2023	SEWER/WATER LOCATE FEES	SEWER/WATER LOCATE FEES	011-31-2040	104.40
KANSAS ONE-CALL SYSTEM INC	07/11/2023	SEWER/WATER LOCATE FEES	SEWER/WATER LOCATE FEES	010-30-2040	202.80
Vendor KANS1627 - KANSAS ONE-CALL SYSTEM INC Total:					411.60

Vendor: KANS1629 - KANSAS PAYMENT CENTER

KANSAS PAYMENT CENTER	07/13/2023	SG09DM003555	SG09DM003555	001-00-2057	213.00
KANSAS PAYMENT CENTER	07/13/2023	SG19DM005637	SG19DM005637	001-00-2057	721.43
KANSAS PAYMENT CENTER	07/13/2023	SG15DM007951	SG15DM007951	001-00-2057	92.31
KANSAS PAYMENT CENTER	07/13/2023	SG20DM03529	SG20DM03529	001-00-2057	276.92
KANSAS PAYMENT CENTER	07/13/2023	SG22DM05556	SG22DM05556	001-00-2057	184.62
KANSAS PAYMENT CENTER	07/27/2023	SG09DM003555	SG09DM003555	001-00-2057	213.00
KANSAS PAYMENT CENTER	07/27/2023	SG19DM005637	SG19DM005637	001-00-2057	749.33
KANSAS PAYMENT CENTER	07/27/2023	SG15DM007951	SG15DM007951	001-00-2057	92.31
KANSAS PAYMENT CENTER	07/27/2023	SG20DM03529	SG20DM03529	001-00-2057	276.92
KANSAS PAYMENT CENTER	07/27/2023	SG22DM05556	SG22DM05556	001-00-2057	184.62
Vendor KANS1629 - KANSAS PAYMENT CENTER Total:					3,004.46

Vendor: KANS1638 - KANSAS SECRETARY OF STATE

KANSAS SECRETARY OF STATE	07/11/2023	2022 KSA SUPPLEMENT SET	2022 KSA SUPPLEMENT SET	001-06-2064	106.50
KANSAS SECRETARY OF STATE	07/11/2023	2022 KSA SUPPLEMENT SET	2022 KSA HARDBOUND: VOLUME 1 & 1A	001-06-2064	76.50
Vendor KANS1638 - KANSAS SECRETARY OF STATE Total:					183.00

Vendor: KANS1643 - KANSAS STATE TREASURER

KANSAS STATE TREASURER	07/11/2023	COURT FEES - JUN 2023	SEAT BELT SAFETY FEE	001-00-5006	40.00
KANSAS STATE TREASURER	07/11/2023	COURT FEES - JUN 2023	JUDICIAL BRANCH EDUCATION FEE	001-06-2073	86.50
KANSAS STATE TREASURER	07/11/2023	COURT FEES - JUN 2023	LAW ENFORCEMENT TRAINING CENTER FUND	001-06-2074	1,997.32
KANSAS STATE TREASURER	07/11/2023	COURT FEES - JUN 2023	DUI FEE	001-06-2075	250.00
Vendor KANS1643 - KANSAS STATE TREASURER Total:					2,373.82

Vendor: KARY0290 - KARYN BELL - SIMON

KARYN BELL - SIMON	07/25/2023	HOMETOWN MRKT. MGR. - 21 HRS. 06/26 - 07/21/2023	HOMETOWN MRKT. MGR. - 21 HRS. 06/26 - 07/21/2023	051-66-3005	325.50
Vendor KARY0290 - KARYN BELL - SIMON Total:					325.50

Vendor: KCCT1487 - KCCTO

KCCTO	07/11/2023	COURSE REGISTRATIONS - LATCHKEY	COURSE REGISTRATION - F. BANNISTER	030-50-2094	10.00
KCCTO	07/11/2023	COURSE REGISTRATIONS - LATCHKEY	COURSE REGISTRATION - K. ZAVALA	030-50-2094	10.00
KCCTO	07/11/2023	COURSE REGISTRATIONS - LATCHKEY	COURSE REGISTRATION - J. HARDESTY	030-50-2094	10.00
KCCTO	07/11/2023	COURSE REGISTRATIONS - LATCHKEY	COURSE REGISTRATION - A. KYLE	030-50-2094	10.00
KCCTO	07/11/2023	COURSE REGISTRATIONS - LATCHKEY	COURSE REGISTRATION - S. DAVIS	030-50-2094	10.00
KCCTO	07/11/2023	COURSE REGISTRATIONS - LATCHKEY	COURSE REGISTRATION - J. WARNER	030-50-2094	10.00
KCCTO	07/11/2023	COURSE REGISTRATIONS - LATCHKEY	COURSE REGISTRATION - M. NORRIS	030-50-2094	10.00
KCCTO	07/11/2023	COURSE REGISTRATIONS - LATCHKEY	COURSE REGISTRATION - J. BESHIRS	030-50-2094	10.00
KCCTO	07/11/2023	COURSE REGISTRATIONS - LATCHKEY	COURSE REGISTRATION - A. PHILLIPS	030-50-2094	15.00
KCCTO	07/11/2023	COURSE REGISTRATIONS - LATCHKEY	COURSE REGISTRATION - A. CHEEVER	030-50-2094	10.00
KCCTO	07/11/2023	COURSE REGISTRATIONS - LATCHKEY	COURSE REGISTRATION - A. SALISBURY	030-50-2094	20.00
KCCTO	07/11/2023	COURSE REGISTRATIONS - LATCHKEY	LESS DISCOUNT	030-50-2094	-27.00
KCCTO	07/11/2023	COURSE REGISTRATIONS - LATCHKEY	COURSE REGISTRATION - A. RAMIREZ	030-50-2094	10.00
Vendor KCCT1487 - KCCTO Total:					108.00

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: KDHE1495 - KDHE					
KDHE	07/11/2023	ANALYTICAL TESTING - 2ND QTR. 2023	ANALYTICAL TESTING - 2ND QTR. 2023	011-31-2040	1,567.00
Vendor KDHE1495 - KDHE Total:					1,567.00
Vendor: KONI1558 - KONICA MINOLTA PREMIERE					
KONICA MINOLTA PREMIERE	07/25/2023	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 RETIR...	07/14/2023	PAYROLL DEDUCTION KPERS 457 PRE-TAX	PAYROLL DEDUCTION KPERS 457 PRE-TAX	001-00-2051	1,771.50
KPERS 457 - EMPOWER RETIR...	07/14/2023	PAYROLL DEDUCTION KPERS 457 ROTH POST-TAX	PAYROLL DEDUCTION KPERS 457 ROTH POST-TAX	001-00-2067	457.00
KPERS 457 - EMPOWER RETIR...	07/28/2023	PAYROLL DEDUCTION KPERS 457 PRE-TAX	PAYROLL DEDUCTION KPERS 457 PRE-TAX	001-00-2051	1,771.50
KPERS 457 - EMPOWER RETIR...	07/28/2023	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	07/14/2023	PAYROLL DEDUCTION KPERS D&D	PAYROLL DEDUCTION KPERS D&D	001-00-2040	1,248.07
KPERS	07/14/2023	PAYROLL DEDUCTION KPERS EE & ER	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	2,687.39
KPERS	07/14/2023	PAYROLL DEDUCTION KPERS EE & ER	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	6,089.43
KPERS	07/14/2023	PAYROLL DEDUCTION KPERS EE & ER	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	9,232.66
KPERS	07/14/2023	PAYROLL DEDUCTION KP&F EE & ER	PAYROLL DEDUCTION KP&F EE & ER	001-00-2040	15,785.02
KPERS	07/14/2023	PAYROLL DEDUCTION KPERS WORK AFTER RETIREMENT	PAYROLL DEDUCTION KPERS WORK AFTER RETIREMENT	001-00-2040	83.40
KPERS	07/28/2023	PAYROLL DEDUCTION KPERS D&D	PAYROLL DEDUCTION KPERS D&D	001-00-2040	1,234.67
KPERS	07/28/2023	PAYROLL DEDUCTION KPERS EE & ER	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	2,679.60
KPERS	07/28/2023	PAYROLL DEDUCTION KPERS EE & ER	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	6,147.58
KPERS	07/28/2023	PAYROLL DEDUCTION KPERS EE & ER	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	8,989.48
KPERS	07/28/2023	PAYROLL DEDUCTION KP&F EE & ER	PAYROLL DEDUCTION KP&F EE & ER	001-00-2040	15,135.13
KPERS	07/28/2023	PAYROLL DEDUCTION KPERS WORK AFTER RETIREMENT	PAYROLL DEDUCTION KPERS WORK AFTER RETIREMENT	001-00-2040	81.34
Vendor KPER1559 - KPERS Total:					69,393.77
Vendor: KPTS1561 - KPTS					
KPTS	07/11/2023	2023 CITY PARTNERSHIP	2023 CITY PARTNERSHIP	092-66-3001	2,500.00
Vendor KPTS1561 - KPTS Total:					2,500.00
Vendor: KRIS1861 - KRISTEN MCDANIEL					
KRISTEN MCDANIEL	07/11/2023	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	07/13/2023	22LM007248	22LM007248	001-00-2057	246.21
Vendor KURT1263 - KURT A HOLMES, PA Total:					246.21
Vendor: LACE1454 - LACEY HATFIELD					
LACEY HATFIELD	07/11/2023	FITNESS INSTRUCTOR 8.1 HRS. 06/19 - 06/29/2023	FITNESS INSTRUCTOR 8.1 HRS. 06/19 - 06/29/2023	030-50-1250	121.50
LACEY HATFIELD	07/11/2023	FITNESS INSTRUCTOR 4.05 HRS. 07/03 - 07/07/2023	FITNESS INSTRUCTOR 4.05 HRS. 07/03 - 07/07/2023	030-50-1250	60.75

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
LACEY HATFIELD	07/25/2023	FITNESS INSTRUCTOR 4.05 HRS. 07/10 - 07/13/2023	FITNESS INSTRUCTOR 4.05 HRS. 07/10 - 07/13/2023	030-50-1250	60.75
Vendor LACE1454 - LACEY HATFIELD Total:					243.00
Vendor: LAGR1685 - LAG RENTALS, LLC.					
LAG RENTALS, LLC.	07/11/2023	CAR RENTAL - RA 3022830	CAR RENTAL - RA 3022830	024-44-2012	650.00
Vendor LAGR1685 - LAG RENTALS, LLC. Total:					650.00
Vendor: LAMP1306 - LAMP RYNEARSON					
LAMP RYNEARSON	07/11/2023	HAYSVILLE, KS AQUATIC FEASIBILITY STUDY	HAYSVILLE, KS AQUATIC FEASIBILITY STUDY	036-56-3004	21,519.23
Vendor LAMP1306 - LAMP RYNEARSON Total:					21,519.23
Vendor: LAUT1700 - LAUTZ LAW, LLC					
LAUTZ LAW, LLC	07/11/2023	PUBLIC DEFENDER MONTHLY SERVICES	PUBLIC DEFENDER MONTHLY SERVICES	001-06-2037	1,000.00
Vendor LAUT1700 - LAUTZ LAW, LLC Total:					1,000.00
Vendor: LEGA1735 - LEGAL SHIELD					
LEGAL SHIELD	07/27/2023	PAYROLL DEDUCTION LEGAL SHIELD	PAYROLL DEDUCTION LEGAL SHIELD	001-00-2060	67.80
Vendor LEGA1735 - LEGAL SHIELD Total:					67.80
Vendor: LEVO1473 - LEVON CROTTS					
LEVON CROTTS	07/25/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	001-02-2040	35.00
Vendor LEVO1473 - LEVON CROTTS Total:					35.00
Vendor: LEWI1747 - LEWIS STREET GLASS CO INC					
LEWIS STREET GLASS CO INC	07/25/2023	GLASS REPAIR - WIRE HOUSE 07/11/2023	INSTALL 39-1/4 X 29-1/2" 7/8" OA CLR TEMP GLASS	001-09-2079	376.60
Vendor LEWI1747 - LEWIS STREET GLASS CO INC Total:					376.60
Vendor: LISA1481 - LISA KYLE					
LISA KYLE	07/25/2023	REFEREE BASE/SOFTBALL 5 HRS. 06/14 - 06/27/2023	REFEREE BASE/SOFTBALL 5 HRS. 06/14 - 06/27/2023	030-50-1250	75.00
Vendor LISA1481 - LISA KYLE Total:					75.00
Vendor: LOGO1777 - LOGO ENVY					
LOGO ENVY	07/11/2023	PUBLIC WORKS T-SHIRTS 3...	SHIPPING / HANDLING	001-03-2012	5.29
LOGO ENVY	07/11/2023	PUBLIC WORKS T-SHIRTS 3...	PUBLIC WORKS T-SHIRTS - 2XL	001-03-2012	42.00
LOGO ENVY	07/11/2023	PUBLIC WORKS T-SHIRTS 3...	PUBLIC WORKS T-SHIRTS - LARGE	001-03-2012	72.00
LOGO ENVY	07/11/2023	PUBLIC WORKS T-SHIRTS 3...	PUBLIC WORKS T-SHIRTS - LARGE	010-30-2016	72.00
LOGO ENVY	07/11/2023	PUBLIC WORKS T-SHIRTS 3...	SHIPPING / HANDLING	010-30-2016	5.28
LOGO ENVY	07/11/2023	PUBLIC WORKS T-SHIRTS 3...	PUBLIC WORKS T-SHIRTS - 2XL	010-30-2016	42.00
LOGO ENVY	07/11/2023	PUBLIC WORKS T-SHIRTS 3...	PUBLIC WORKS T-SHIRTS - 2XL	011-31-2016	42.00
LOGO ENVY	07/11/2023	PUBLIC WORKS T-SHIRTS 3...	PUBLIC WORKS T-SHIRTS - LARGE	011-31-2016	72.00
LOGO ENVY	07/11/2023	PUBLIC WORKS T-SHIRTS 3...	SHIPPING / HANDLING	011-31-2016	5.29
LOGO ENVY	07/11/2023	PUBLIC WORKS T-SHIRTS 3...	PUBLIC WORKS T-SHIRTS - LARGE	021-41-2016	72.00
LOGO ENVY	07/11/2023	PUBLIC WORKS T-SHIRTS 3...	SHIPPING / HANDLING	021-41-2016	5.29
LOGO ENVY	07/11/2023	PUBLIC WORKS T-SHIRTS 3...	PUBLIC WORKS T-SHIRTS - 2XL	021-41-2016	42.00
Vendor LOGO1777 - LOGO ENVY Total:					477.15
Vendor: LONG1782 - LONGHOFER LAWN & TREE CARE					
LONGHOFER LAWN & TREE C...	07/11/2023	ALGAE/AQUATIC WEED TREATMENT	ALGAE/AQUATIC WEED TREATMENT - TIMBERLANE POND	098-66-3001	685.80
LONGHOFER LAWN & TREE C...	07/25/2023	ALGAE/AQUATIC WEED TREATMENT	ALGAE/AQUATIC WEED TREATMENT - DORNER POND	098-66-3001	3,450.00
Vendor LONG1782 - LONGHOFER LAWN & TREE CARE Total:					4,135.80
Vendor: LOWE1787 - LOWES BUSINESS ACCT/GEGRB					
LOWES BUSINESS ACCT/GEGRB	07/11/2023	MONTHLY SUPPLIES - JUN 2023	4-FTX50-FT SEED GERMINATION	001-03-2045	153.78
LOWES BUSINESS ACCT/GEGRB	07/11/2023	MONTHLY SUPPLIES - JUN 2023	SR. CNTR. MONUMENT PLAQUE SUPPLIES	001-12-2012	76.47

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Payment Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
LOWES BUSINESS ACCT/GECRB	07/11/2023	MONTHLY SUPPLIES - JUN 2023	1-1/4-IN BLACK IRON COUPL	010-30-2006	5.68
LOWES BUSINESS ACCT/GECRB	07/11/2023	MONTHLY SUPPLIES - JUN 2023	1-1/4-IN X 3/4-IN BLK BUS	010-30-2006	4.13
LOWES BUSINESS ACCT/GECRB	07/11/2023	MONTHLY SUPPLIES - JUN 2023	PTFE TAPE 1/2-IN X 43-FT	010-30-2006	12.12
LOWES BUSINESS ACCT/GECRB	07/11/2023	MONTHLY SUPPLIES - JUN 2023	1-8-6 2 WHITEWOOD BOARD	011-31-2009	8.05
LOWES BUSINESS ACCT/GECRB	07/11/2023	MONTHLY SUPPLIES - JUN 2023	3/4-IN X 8-IN BLK PIPE NIPP	011-31-2009	11.74
LOWES BUSINESS ACCT/GECRB	07/11/2023	MONTHLY SUPPLIES - JUN 2023	PS QUICK CONNECT SET	011-31-2009	13.26
LOWES BUSINESS ACCT/GECRB	07/11/2023	MONTHLY SUPPLIES - JUN 2023	3/4IN BLK IRON SQ FLANGE	011-31-2009	14.90
LOWES BUSINESS ACCT/GECRB	07/11/2023	MONTHLY SUPPLIES - JUN 2023	NEVREKINK 25FT HOSE	011-31-2009	23.74
LOWES BUSINESS ACCT/GECRB	07/11/2023	MONTHLY SUPPLIES - JUN 2023	24-48 CLNG PNL RND TXTD 9	011-31-2009	49.49
LOWES BUSINESS ACCT/GECRB	07/11/2023	MONTHLY SUPPLIES - JUN 2023	3/4-IN BLK IRON SQ CAP	011-31-2009	10.00
Vendor LOWE1787 - LOWES BUSINESS ACCT/GECRB Total:					383.36

Vendor: MAHA1810 - MAHANEY, A TECTA AMERICA COMPANY, LLC.

MAHANEY, A TECTA AMERICA...	07/11/2023	PROJECT: CITY HALL SKYLIGHT REPAIR	PROJECT: CITY HALL SKYLIGHT REPAIR 06/22/2023	001-09-2025	374.91
MAHANEY, A TECTA AMERICA...	07/25/2023	PROJECT: HAC ROOF REPAIR	PROJECT: HAC ROOF REPAIR	030-50-2025	501.53
Vendor MAHA1810 - MAHANEY, A TECTA AMERICA COMPANY, LLC. Total:					876.44

Vendor: MALC3098 - MALCOLM YOUNG

MALCOLM YOUNG	07/11/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	001-02-2040	35.00
Vendor MALC3098 - MALCOLM YOUNG Total:					35.00

Vendor: MARI1825 - MARIANNA EVANS YOGA, LLC.

MARIANNA EVANS YOGA, LLC.	07/11/2023	SR. CNTR. YOGA - JUNE 2023	SR. CNTR. YOGA - JUNE 2023	001-12-1100	150.00
Vendor MARI1825 - MARIANNA EVANS YOGA, LLC. Total:					150.00

Vendor: MARS1769 - MARSHALL LITCHFIELD

MARSHALL LITCHFIELD	07/11/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	010-30-2002	11.67
MARSHALL LITCHFIELD	07/11/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	011-31-2002	11.67
MARSHALL LITCHFIELD	07/11/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	021-41-2002	11.66
Vendor MARS1769 - MARSHALL LITCHFIELD Total:					35.00

Vendor: MAXI1844 - MAXIMUM OUTDOOR EQUIPMENT

MAXIMUM OUTDOOR EQUIP...	07/11/2023	MOWER REPAIR PARTS	SWELL LATCH ASSY. 6EA.	001-03-2006	50.22
MAXIMUM OUTDOOR EQUIP...	07/11/2023	MOWER REPAIR PARTS	ARAMID BELT 1/2" X 38" 2EA.	001-03-2006	19.16
MAXIMUM OUTDOOR EQUIP...	07/11/2023	MOWER REPAIR PARTS	ARAMID BELT 1/2" X 38" 2EA.	001-03-2006	19.16
Vendor MAXI1844 - MAXIMUM OUTDOOR EQUIPMENT Total:					88.54

Vendor: MCDA1860 - MCDANIEL COMPANY INC

MCDANIEL COMPANY INC	07/25/2023	FIRE PROTECTION SYS. - ANNUAL INSP. - LIBRARY	FIRE PROTECTION SYS. - ANNUAL INSP. - LIBRARY	001-09-2048	300.00
MCDANIEL COMPANY INC	07/25/2023	FIRE PROTECTION SYS. - INSP. REPAIRS. - LIBRARY	S/C 06/06/2023 DRY VALVE REBUILD KIT INSTALL/FLUSH	001-09-2048	967.83
MCDANIEL COMPANY INC	07/25/2023	FIRE PROTECTION SYS. - 5 YR. INSP. - LIBRARY	FIRE PROTECTION SYS. - 5 YR. INSP. - LIBRARY	001-09-2048	3,865.21
Vendor MCDA1860 - MCDANIEL COMPANY INC Total:					5,133.04

Vendor: MELI1467 - MELISSA RAMOS

MELISSA RAMOS	07/11/2023	FITNESS INSTRUCTOR 1.75 HRS. 06/30/2023	FITNESS INSTRUCTOR 1.75 HRS. 06/30/2023	030-50-1250	43.75
Vendor MELI1467 - MELISSA RAMOS Total:					43.75

Vendor: MERI1883 - MERIDIAN ANALYTICAL LABS, LLC.

MERIDIAN ANALYTICAL LABS, ...	07/11/2023	WATER TESTING	WATER TESTING	010-30-2040	290.00
MERIDIAN ANALYTICAL LABS, ...	07/11/2023	WATER TESTING	WATER TESTING	011-31-2040	100.00
MERIDIAN ANALYTICAL LABS, ...	07/11/2023	WATER TESTING	WATER TESTING	011-31-2040	20.00
MERIDIAN ANALYTICAL LABS, ...	07/11/2023	WATER TESTING	WATER TESTING	010-30-2040	426.00
MERIDIAN ANALYTICAL LABS, ...	07/25/2023	WATER TESTING	WATER TESTING	010-30-2040	290.00
MERIDIAN ANALYTICAL LABS, ...	07/25/2023	WATER TESTING	WATER TESTING	010-30-2040	1,286.00
MERIDIAN ANALYTICAL LABS, ...	07/25/2023	WATER TESTING	WATER TESTING	010-30-2040	768.00
MERIDIAN ANALYTICAL LABS, ...	07/25/2023	WATER TESTING	WATER TESTING	010-30-2040	340.00
MERIDIAN ANALYTICAL LABS, ...	07/25/2023	WATER TESTING	WATER TESTING	011-31-2040	100.00
Vendor MERI1883 - MERIDIAN ANALYTICAL LABS, LLC. Total:					3,620.00

Vendor: MICH1768 - MICHAEL J. LIPPOLDT

MICHAEL J. LIPPOLDT	07/11/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	010-30-2002	11.67
MICHAEL J. LIPPOLDT	07/11/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	011-31-2002	11.67

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
MICHAEL J. LIPPOLDT	07/11/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	021-41-2002	11.66
Vendor MICH1768 - MICHAEL J. LIPPOLDT Total:					35.00
Vendor: MID-1907 - MID-CONTINENT SAFETY					
MID-CONTINENT SAFETY	07/25/2023	SAFETY EQUIPMENT	NEMESIS SAFETY GLASSES, BLACK W/ SMOKE MIRROR LENS	001-09-2009	38.03
MID-CONTINENT SAFETY	07/25/2023	SAFETY EQUIPMENT	NEMESIS SAFETY GLASSES, BLACK W/ SMOKE MIRROR LENS	010-30-2009	38.04
MID-CONTINENT SAFETY	07/25/2023	SAFETY EQUIPMENT	NEMESIS SAFETY GLASSES, BLACK W/ SMOKE MIRROR LENS	011-31-2009	38.03
MID-CONTINENT SAFETY	07/25/2023	SAFETY EQUIPMENT	NEMESIS SAFETY GLASSES, BLACK W/ SMOKE MIRROR LENS	021-41-2009	38.03
MID-CONTINENT SAFETY	07/25/2023	SAFETY EQUIPMENT	TAPE, CAUTION, 3" X 1000FT, 3MIL	011-31-2012	116.05
MID-CONTINENT SAFETY	07/25/2023	SAFETY EQUIPMENT	RADIA VTI-63 SAFETY GLASSES, BLK W/ELEC. BLUE LENS	011-31-2012	192.00
Vendor MID-1907 - MID-CONTINENT SAFETY Total:					460.18
Vendor: MIKE1929 - MIKE JOHNSON SALES, INC.					
MIKE JOHNSON SALES, INC.	07/25/2023	#10 WINDOW ENVELOPES	#10 WINDOW ENVELOPES	001-10-2077	302.95
Vendor MIKE1929 - MIKE JOHNSON SALES, INC. Total:					302.95
Vendor: MINT1943 - MINTER & POLLAK, LC					
MINTER & POLLAK, LC	07/25/2023	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: MOOD1960 - MOODY'S INVESTORS SERVICE, INC					
MOODY'S INVESTORS SERVICE,..	07/25/2023	GENERAL OBLIG. TEMP NOTE SERIES A, 2023	GENERAL OBLIG. TEMP NOTE SERIES A, 2023	086-66-3001	6,000.00
Vendor MOOD1960 - MOODY'S INVESTORS SERVICE, INC Total:					6,000.00
Vendor: MUNI1987 - MUNICIPAL SUPPLY INC.					
MUNICIPAL SUPPLY INC.	07/11/2023	WATER SUPPLIES	3/4" X 3" SB REDI CLAMP	011-31-2009	308.30
MUNICIPAL SUPPLY INC.	07/11/2023	WATER SUPPLIES	3/4" X 1/8" RUBBER METER GASKET	011-31-2009	110.00
MUNICIPAL SUPPLY INC.	07/25/2023	WATER SUPPLIES	5/8" X 3/4" A.Y. SETTER DP X DP	011-31-2009	4,942.30
MUNICIPAL SUPPLY INC.	07/25/2023	WATER SUPPLIES	5/8" X 3/4" A.Y. SETTER DP X DP	011-31-2009	4,942.30
MUNICIPAL SUPPLY INC.	07/25/2023	WATER SUPPLIES	5/8" X 3/4" A.Y. SETTER DP X DP	011-31-2009	4,942.30
MUNICIPAL SUPPLY INC.	07/25/2023	WATER SUPPLIES	1" A.Y. METER SETTER DP X DP	011-31-2009	4,386.50
MUNICIPAL SUPPLY INC.	07/25/2023	WATER SUPPLIES	5/8" X 3/4" A.Y. SETTER DP X DP	011-31-2009	3,956.80
MUNICIPAL SUPPLY INC.	07/25/2023	WATER SUPPLIES	5/8" X 3/4" A.Y. SETTER DP X DP	011-31-2009	3,956.80
Vendor MUNI1987 - MUNICIPAL SUPPLY INC. Total:					27,545.30
Vendor: MYRE1999 - MYREC.COM					
MYREC.COM	07/11/2023	MYREC.COM SYSTEM SOFTWARE	MYREC. SYSTEM SOFTWARE	037-57-2012	627.50
Vendor MYRE1999 - MYREC.COM Total:					627.50
Vendor: NATI2010 - NATIONAL ASSN OF TOWN WATCH					
NATIONAL ASSN OF TOWN W...	07/25/2023	2023 NATIONAL NIGHT OUT T- SHIRTS	T-SHIRT - ADULT XXXL	028-48-2032	15.99
NATIONAL ASSN OF TOWN W...	07/25/2023	2023 NATIONAL NIGHT OUT T- SHIRTS	T-SHIRT - ADULT XXL	028-48-2032	74.95
NATIONAL ASSN OF TOWN W...	07/25/2023	2023 NATIONAL NIGHT OUT T- SHIRTS	T-SHIRT - ADULT LARGE	028-48-2032	59.95
NATIONAL ASSN OF TOWN W...	07/25/2023	2023 NATIONAL NIGHT OUT T- SHIRTS	T-SHIRT - ADULT XL	028-48-2032	47.96

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
NATIONAL ASSN OF TOWN W...	07/25/2023	2023 NATIONAL NIGHT OUT T-SHIRTS	T-SHIRT - ADULT SMALL	028-48-2032	11.99
NATIONAL ASSN OF TOWN W...	07/25/2023	2023 NATIONAL NIGHT OUT T-SHIRTS	T-SHIRT - ADULT MEDIUM	028-48-2032	35.97
NATIONAL ASSN OF TOWN W...	07/25/2023	2023 NATIONAL NIGHT OUT T-SHIRTS	T-SHIRT - ADULT XXXXL	028-48-2032	33.98
NATIONAL ASSN OF TOWN W...	07/25/2023	2023 NATIONAL NIGHT OUT T-SHIRTS	SHIPPING CHARGE	028-48-2032	37.00
Vendor NATI2010 - NATIONAL ASSN OF TOWN WATCH Total:					317.79
Vendor: NATI2011 - NATIONAL BUSINESS FURNITURE					
NATIONAL BUSINESS FURNIT...	07/25/2023	OFFICE FURNITURE	24/7 CHAIR W/ FLIP ARMS, BLACK FAUX LEATHER	001-02-2006	950.24
Vendor NATI2011 - NATIONAL BUSINESS FURNITURE Total:					950.24
Vendor: NCSI2025 - NCSI					
NCSI	07/25/2023	PRE-EMPLOYMENT BACKGROUND CHECKS	1EA. BACKGROUND CHECK - PARK DEPT.	001-03-2012	18.50
NCSI	07/25/2023	PRE-EMPLOYMENT BACKGROUND CHECKS	1EA. BACKGROUND CHECK - TRANSIT	001-13-2004	18.50
Vendor NCSI2025 - NCSI Total:					37.00
Vendor: NEWM2041 - NEW MEDICAL HEALTH CARE, LLC					
NEW MEDICAL HEALTH CARE, ...	07/25/2023	PRE-EMPLOYMENT TESTING - W. NEUGENT	PRE-EMPLOYMENT TESTING - W. NEUGENT	001-02-2012	172.50
NEW MEDICAL HEALTH CARE, ...	07/25/2023	PRE-EMPLOYMENT TESTING - W. NEUGENT	PRE-EMPLOYMENT TESTING - W. NEUGENT	001-02-2012	70.00
NEW MEDICAL HEALTH CARE, ...	07/25/2023	PRE-EMPLOYMENT TESTING - M. SIMMONS	PRE-EMPLOYMENT TESTING - M. SIMMONS	001-13-2004	172.50
NEW MEDICAL HEALTH CARE, ...	07/25/2023	PRE-EMPLOYMENT TESTING - M. SIMMONS	PRE-EMPLOYMENT TESTING - M. SIMMONS	001-13-2004	70.00
NEW MEDICAL HEALTH CARE, ...	07/25/2023	PRE-EMPLOYMENT TESTING - O. BAILEY	PRE-EMPLOYMENT TESTING - O. BAILEY	001-03-2012	70.00
NEW MEDICAL HEALTH CARE, ...	07/25/2023	PRE-EMPLOYMENT TESTING - O. BAILEY	PRE-EMPLOYMENT TESTING - O. BAILEY	001-03-2012	125.00
NEW MEDICAL HEALTH CARE, ...	07/25/2023	PRE-EMPLOYMENT TESTING - O. BAILEY	PRE-EMPLOYMENT TESTING - O. BAILEY	001-03-2012	47.50
Vendor NEWM2041 - NEW MEDICAL HEALTH CARE, LLC Total:					727.50
Vendor: NEWE2042 - NEWEGG BUSINESS, INC.					
NEWEGG BUSINESS, INC.	07/25/2023	COMPUTER EQUIPMENT	1M OS2 LC SNGL MODE FIBER PATCH CABLE 2PK.	001-21-2042	27.70
NEWEGG BUSINESS, INC.	07/25/2023	COMPUTER EQUIPMENT	1M OS2 LC SNGL MODE FIBER PATCH CABLE 2PK.	001-21-2042	27.19
Vendor NEWE2042 - NEWEGG BUSINESS, INC. Total:					54.89
Vendor: NICH2055 - NICHOLAS W. NORRIS					
NICHOLAS W. NORRIS	07/11/2023	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	07/25/2023	CATERING SVCS.	CATERING SVCS. 07/14/2023 SR. CNTR. HAWAIIAN LUAU	001-12-2012	78.00
Vendor NOBL1455 - NOBLE HOUSE Total:					78.00
Vendor: ODPB2079 - ODP BUSINESS SOLUTIONS, LLC					
ODP BUSINESS SOLUTIONS, LLC	07/11/2023	CREDIT: RETURN MEMO HOLDER	CREDIT: RETURN MEMO HOLDER	010-30-2004	-2.66
ODP BUSINESS SOLUTIONS, LLC	07/11/2023	CREDIT: RETURN MEMO HOLDER	CREDIT: RETURN MEMO HOLDER	011-31-2004	-2.66
ODP BUSINESS SOLUTIONS, LLC	07/11/2023	CREDIT: RETURN MEMO HOLDER	CREDIT: RETURN MEMO HOLDER	021-41-2004	-2.67
ODP BUSINESS SOLUTIONS, LLC	07/11/2023	OFFICE SUPPLIES	MARKER, PERMANENT, SHARPIE 2 DZN.	010-30-2004	5.20
ODP BUSINESS SOLUTIONS, LLC	07/11/2023	OFFICE SUPPLIES	ENVELOPE, #10, 500/BOX	010-30-2004	6.60
ODP BUSINESS SOLUTIONS, LLC	07/11/2023	OFFICE SUPPLIES	NOTE, POST-IT POP-UP 10/PK.	010-30-2004	3.63
ODP BUSINESS SOLUTIONS, LLC	07/11/2023	OFFICE SUPPLIES	MANILLA JACKET, LETTER, ...	010-30-2004	11.05
ODP BUSINESS SOLUTIONS, LLC	07/11/2023	OFFICE SUPPLIES	CLIP, PAPER, #1, ASSRTD. ...	010-30-2004	2.75

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
ODP BUSINESS SOLUTIONS, LLC	07/11/2023	OFFICE SUPPLIES	POST-IT, 3 X 3", MIAMI COLORS, 24/PK.	010-30-2004	6.15
ODP BUSINESS SOLUTIONS, LLC	07/11/2023	OFFICE SUPPLIES	BINDER, 1/2", BLACK	010-30-2004	0.51
ODP BUSINESS SOLUTIONS, LLC	07/11/2023	OFFICE SUPPLIES	MARKER, PERMANENT, SHARPIE 1 DZN.	010-30-2004	2.27
ODP BUSINESS SOLUTIONS, LLC	07/11/2023	OFFICE SUPPLIES	CLIP, BINDER, LRG. 2", 12/BOX	010-30-2004	1.52
ODP BUSINESS SOLUTIONS, LLC	07/11/2023	OFFICE SUPPLIES	BINDER, 1/2", BLACK	011-31-2004	0.51
ODP BUSINESS SOLUTIONS, LLC	07/11/2023	OFFICE SUPPLIES	ENVELOPE, #10, 500/BOX	011-31-2004	6.61
ODP BUSINESS SOLUTIONS, LLC	07/11/2023	OFFICE SUPPLIES	MARKER, PERMANENT, SHARPIE 1 DZN.	011-31-2004	2.27
ODP BUSINESS SOLUTIONS, LLC	07/11/2023	OFFICE SUPPLIES	MANILLA JACKET, LETTER, ...	011-31-2004	11.04
ODP BUSINESS SOLUTIONS, LLC	07/11/2023	OFFICE SUPPLIES	POST-IT, 3 X 3", MIAMI COLORS, 24/PK.	011-31-2004	6.15
ODP BUSINESS SOLUTIONS, LLC	07/11/2023	OFFICE SUPPLIES	CLIP, PAPER, #1, ASSRTD. ...	011-31-2004	2.75
ODP BUSINESS SOLUTIONS, LLC	07/11/2023	OFFICE SUPPLIES	NOTE, POST-IT POP-UP 10/PK.	011-31-2004	3.64
ODP BUSINESS SOLUTIONS, LLC	07/11/2023	OFFICE SUPPLIES	MARKER, PERMANENT, SHARPIE 2 DZN.	011-31-2004	5.19
ODP BUSINESS SOLUTIONS, LLC	07/11/2023	OFFICE SUPPLIES	CLIP, BINDER, LRG. 2", 12/BOX	011-31-2004	1.52
ODP BUSINESS SOLUTIONS, LLC	07/11/2023	OFFICE SUPPLIES	ENVELOPE, #10, 500/BOX	021-41-2004	6.61
ODP BUSINESS SOLUTIONS, LLC	07/11/2023	OFFICE SUPPLIES	MARKER, PERMANENT, SHARPIE 2 DZN.	021-41-2004	5.19
ODP BUSINESS SOLUTIONS, LLC	07/11/2023	OFFICE SUPPLIES	CLIP, BINDER, LRG. 2", 12/BOX	021-41-2004	1.52
ODP BUSINESS SOLUTIONS, LLC	07/11/2023	OFFICE SUPPLIES	MARKER, PERMANENT, SHARPIE 1 DZN.	021-41-2004	2.27
ODP BUSINESS SOLUTIONS, LLC	07/11/2023	OFFICE SUPPLIES	POST-IT, 3 X 3", MIAMI COLORS, 24/PK.	021-41-2004	6.15
ODP BUSINESS SOLUTIONS, LLC	07/11/2023	OFFICE SUPPLIES	NOTE, POST-IT POP-UP 10/PK.	021-41-2004	3.64
ODP BUSINESS SOLUTIONS, LLC	07/11/2023	OFFICE SUPPLIES	BINDER, 1/2", BLACK	021-41-2004	0.51
ODP BUSINESS SOLUTIONS, LLC	07/11/2023	OFFICE SUPPLIES	CLIP, PAPER, #1, ASSRTD. ...	021-41-2004	2.75
ODP BUSINESS SOLUTIONS, LLC	07/11/2023	OFFICE SUPPLIES	MANILLA JACKET, LETTER, ...	021-41-2004	11.04
ODP BUSINESS SOLUTIONS, LLC	07/11/2023	OFFICE SUPPLIES	HOLDER, MEMO, CLEAR, ACRYLIC 1EA.	010-30-2004	2.67
ODP BUSINESS SOLUTIONS, LLC	07/11/2023	OFFICE SUPPLIES	HOLDER, MEMO, CLEAR, ACRYLIC 1EA.	011-31-2004	2.66
ODP BUSINESS SOLUTIONS, LLC	07/11/2023	OFFICE SUPPLIES	HOLDER, MEMO, CLEAR, ACRYLIC 1EA.	021-41-2004	2.66
ODP BUSINESS SOLUTIONS, LLC	07/11/2023	OFFICE SUPPLIES	VELLUM BRISTOL, COVER STOCK, 2EA. REAMS	001-10-2077	16.22
ODP BUSINESS SOLUTIONS, LLC	07/11/2023	OFFICE SUPPLIES	LABELS, LASER, ADDRESS 100/CNT. 1 BOX	001-10-2077	22.06
ODP BUSINESS SOLUTIONS, LLC	07/11/2023	OFFICE SUPPLIES	PEN, EASYTOUCH, RETRACTABLE, 1 DZN.	001-10-2077	5.80
ODP BUSINESS SOLUTIONS, LLC	07/11/2023	OFFICE SUPPLIES	PAPER, ROLL, 2-1/4 X 130"	001-10-2077	20.74
ODP BUSINESS SOLUTIONS, LLC	07/25/2023	OFFICE SUPPLIES	LABEL, ROUND COLOR CODING 1008/PK 1EA.	001-10-2077	4.92
ODP BUSINESS SOLUTIONS, LLC	07/25/2023	OFFICE SUPPLIES	NOTE, POST-IT, POP-UP 18/PK 1EA.	001-10-2077	19.95
ODP BUSINESS SOLUTIONS, LLC	07/25/2023	OFFICE SUPPLIES	LABEL, ADDRESS 3.5 X 1.12" 400/PK 2EA.	092-66-3001	13.94
Vendor ODPB2079 - ODP BUSINESS SOLUTIONS, LLC Total:					222.67

Vendor: O'RE2074 - O'REILLY AUTOMOTIVE INC

O'REILLY AUTOMOTIVE INC	07/11/2023	AUTO PARTS/SUPPLIES	CORE CHARGE - BATTERY - TRK #3	010-30-2006	22.00
O'REILLY AUTOMOTIVE INC	07/11/2023	AUTO PARTS/SUPPLIES	BATTERY 1EA. - TRK #3	010-30-2006	139.46
O'REILLY AUTOMOTIVE INC	07/11/2023	AUTO PARTS/SUPPLIES	CORE EXCHANGE - BATTERY - TRK #3	010-30-2006	-22.00
O'REILLY AUTOMOTIVE INC	07/11/2023	AUTO PARTS/SUPPLIES	RAZOR BLADES	021-41-2009	2.99
O'REILLY AUTOMOTIVE INC	07/11/2023	AUTO PARTS/SUPPLIES	SCRATCH-FIX	021-41-2009	22.99
O'REILLY AUTOMOTIVE INC	07/11/2023	AUTO PARTS/SUPPLIES	STRIPE OFF	001-03-2012	12.72
O'REILLY AUTOMOTIVE INC	07/11/2023	AUTO PARTS/SUPPLIES	STRIPE OFF	010-30-2012	12.73
O'REILLY AUTOMOTIVE INC	07/11/2023	AUTO PARTS/SUPPLIES	STRIPE OFF	011-31-2012	12.73
O'REILLY AUTOMOTIVE INC	07/11/2023	AUTO PARTS/SUPPLIES	STRIPE OFF	021-41-2012	12.73

AP Summary of Expenditures

Payment Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE INC	07/11/2023	CREDIT: RETURN MOTOR OIL	CREDIT: RETURN MOTOR OIL 1 QT	010-30-2009	-4.00
O'REILLY AUTOMOTIVE INC	07/11/2023	CREDIT: RETURN MOTOR OIL	CREDIT: RETURN MOTOR OIL 1 QT	011-31-2009	-4.00
O'REILLY AUTOMOTIVE INC	07/11/2023	CREDIT: RETURN MOTOR OIL	CREDIT: RETURN MOTOR OIL 1 QT	021-41-2009	-3.99
O'REILLY AUTOMOTIVE INC	07/11/2023	AUTO PARTS/SUPPLIES	ABSORBENT 10EA. BAGS - WWTP	010-30-2012	99.90
O'REILLY AUTOMOTIVE INC	07/25/2023	AUTO PARTS/SUPPLIES	CORE EXCHANGE - BATTERY - TRK #16	021-41-2006	-44.00
O'REILLY AUTOMOTIVE INC	07/25/2023	AUTO PARTS/SUPPLIES	CORE CHARGE - BATTERY - TRK #16	021-41-2006	44.00
O'REILLY AUTOMOTIVE INC	07/25/2023	AUTO PARTS/SUPPLIES	BATTERY - TRK #16	021-41-2006	272.90
O'REILLY AUTOMOTIVE INC	07/25/2023	AUTO PARTS/SUPPLIES	FUEL/WTR SEP 1EA. - TRK #91	001-03-2006	115.87
O'REILLY AUTOMOTIVE INC	07/25/2023	AUTO PARTS/SUPPLIES	FUEL/WTR SEP 1EA. - TRK #91	001-03-2006	39.68
O'REILLY AUTOMOTIVE INC	07/25/2023	AUTO PARTS/SUPPLIES	A/T FILTER 1EA. - TRK #91	001-03-2006	15.18
O'REILLY AUTOMOTIVE INC	07/25/2023	AUTO PARTS/SUPPLIES	OIL FILTER 1EA. - TRK #91	001-03-2006	8.11
Vendor O'RE2074 - O'REILLY AUTOMOTIVE INC Total:					756.00

Vendor: PARK2125 - PARKSON CORPORATION

PARKSON CORPORATION	07/25/2023	WWTP SUPPLIES	PACKAGE & HANDLING FEE	010-30-2006	25.00
PARKSON CORPORATION	07/25/2023	WWTP SUPPLIES	BUSHING, 3/4" BORE 1EA.	010-30-2006	32.00
PARKSON CORPORATION	07/25/2023	WWTP SUPPLIES	CHAIN, #40 1EA.	010-30-2006	45.00
PARKSON CORPORATION	07/25/2023	WWTP SUPPLIES	SPROCKET, 1EA.	010-30-2006	81.00
PARKSON CORPORATION	07/25/2023	WWTP SUPPLIES	BUSHING, 1-3/4" BORE 1EA.	010-30-2006	111.00
PARKSON CORPORATION	07/25/2023	WWTP SUPPLIES	TIGHTENER, CHAIN, SNAP IDELE 1EA.	010-30-2006	154.00
PARKSON CORPORATION	07/25/2023	WWTP SUPPLIES	BEARING, FLANGE 2EA.	010-30-2006	274.00
PARKSON CORPORATION	07/25/2023	WWTP SUPPLIES	SPROCKET, 1EA.	010-30-2006	299.00
PARKSON CORPORATION	07/25/2023	WWTP SUPPLIES	FREIGHT - FOB ORIGIN	010-30-2006	15.55
Vendor PARK2125 - PARKSON CORPORATION Total:					1,036.55

Vendor: PASS2128 - PASSIO TECHNOLOGIES

PASSIO TECHNOLOGIES	07/11/2023	PARAPLAN PRO MONTHLY SOFTWARE FEES	PARAPLAN PRO MONTHLY SOFTWARE FEES	001-13-2040	70.00
Vendor PASS2128 - PASSIO TECHNOLOGIES Total:					70.00

Vendor: PAVE2134 - PAVEMENT MAINTENANCE PRODUCTS

PAVEMENT MAINTENANCE P...	07/25/2023	COLD PATCH, 50LB. BAG, 56EA.	COLD PATCH, 50LB. BAG, 56EA.	021-41-2009	812.00
Vendor PAVE2134 - PAVEMENT MAINTENANCE PRODUCTS Total:					812.00

Vendor: PLAT1553 - PLATINUM CHEMICALS, INC.

PLATINUM CHEMICALS, INC.	07/11/2023	FACILITY WIPES 1 CS. - WWTP	FACILITY WIPES 1 CS. - WWTP	010-30-2012	454.00
Vendor PLAT1553 - PLATINUM CHEMICALS, INC. Total:					454.00

Vendor: POLY2195 - POLYDYNE INC.

POLYDYNE INC.	07/25/2023	CLARIFLOC C-6266X POLYMER	CLARIFLOC C-6266X POLYMER	010-30-2008	7,866.00
Vendor POLY2195 - POLYDYNE INC. Total:					7,866.00

Vendor: POST1317 - POSTALOCITY BY BROADSTROKE, INC.

POSTALOCITY BY BROADSTRO...	07/03/2023	POSTAL SVC. - JULY 2023	POSTAL SVC. - JULY 2023	001-10-2040	1,720.51
POSTALOCITY BY BROADSTRO...	07/03/2023	POSTAL SVC. - JULY 2023	POSTAL SVC. - JULY 2023	010-30-2004	275.28
POSTALOCITY BY BROADSTRO...	07/03/2023	POSTAL SVC. - JULY 2023	POSTAL SVC. - JULY 2023	010-30-2011	378.51
POSTALOCITY BY BROADSTRO...	07/03/2023	POSTAL SVC. - JULY 2023	POSTAL SVC. - JULY 2023	011-31-2004	275.28
POSTALOCITY BY BROADSTRO...	07/03/2023	POSTAL SVC. - JULY 2023	POSTAL SVC. - JULY 2023	011-31-2011	791.43
Vendor POST1317 - POSTALOCITY BY BROADSTROKE, INC. Total:					3,441.01

Vendor: PRIC2232 - PRICHARD ANIMAL HOSPITAL PA

PRICHARD ANIMAL HOSPITAL ...	07/11/2023	ANNUAL VACCINES / EXAM 06/29/2023	ANNUAL VACCINES / EXAM 06/29/2023	001-02-2047	56.00
PRICHARD ANIMAL HOSPITAL ...	07/11/2023	ANNUAL VACCINES / EXAM 06/29/2023	RABIES ANNUAL VACCINE	001-02-2047	31.00
PRICHARD ANIMAL HOSPITAL ...	07/11/2023	ANNUAL VACCINES / EXAM 06/29/2023	CANINE DA2PP-L ANNUAL VACCINE	001-02-2047	29.00
PRICHARD ANIMAL HOSPITAL ...	07/25/2023	EXAM / CONSULTATION 07/05/2023	EXAM / CONSULTATION 07/05/2023	001-02-2047	56.00

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
PRICHARD ANIMAL HOSPITAL ...	07/25/2023	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:					243.33
Vendor: PROF2109 - PROFESSIONAL ENGINEERING CONSULTANTS					
PROFESSIONAL ENGINEERING...	07/11/2023	MONTHLY RETAINER - CITY ENGINEER	MONTHLY RETAINER - CITY ENGINEER	010-30-2040	66.68
PROFESSIONAL ENGINEERING...	07/11/2023	MONTHLY RETAINER - CITY ENGINEER	MONTHLY RETAINER - CITY ENGINEER	011-31-2040	66.66
PROFESSIONAL ENGINEERING...	07/11/2023	MONTHLY RETAINER - CITY ENGINEER	MONTHLY RETAINER - CITY ENGINEER	021-41-2040	66.66
PROFESSIONAL ENGINEERING...	07/11/2023	PROJECT: COPPER TAIL PAVING	PROJECT: COPPER TAIL PAVING	085-66-3002	6,660.00
PROFESSIONAL ENGINEERING...	07/11/2023	PROJECT: COPPER TAIL STORMWATER DRAIN	PROJECT: COPPER TAIL STORMWATER DRAIN	085-66-3040	1,080.00
PROFESSIONAL ENGINEERING...	07/11/2023	PROJECT: COPPER TAIL SANITARY SEWER	PROJECT: COPPER TAIL SANITARY SEWER	085-66-3003	2,970.00
PROFESSIONAL ENGINEERING...	07/11/2023	PROJECT: COPPER TAIL WATER DISTRIBUTION	PROJECT: COPPER TAIL WATER DISTRIBUTION	085-66-3039	2,340.00
PROFESSIONAL ENGINEERING...	07/11/2023	PROJECT: SEDGWICK COUNTY D21 DRAINAGE	PROJECT: SEDGWICK COUNTY D21 DRAINAGE	036-56-3001	12,600.00
PROFESSIONAL ENGINEERING...	07/11/2023	PROJECT: ON CALL PLANNING - LAND USE PLANNER	PROJECT: ON CALL PLANNING - LAND USE PLANNER	001-04-2040	1,365.00
PROFESSIONAL ENGINEERING...	07/25/2023	PROJECT: WATER SUPPLY & TREATMENT STUDY	PROJECT: WATER SUPPLY & TREATMENT STUDY	011-31-2040	3,150.00
PROFESSIONAL ENGINEERING...	07/25/2023	MONTHLY RETAINER - CITY ENGINEER	MONTHLY RETAINER - CITY ENGINEER	010-30-2040	66.68
PROFESSIONAL ENGINEERING...	07/25/2023	MONTHLY RETAINER - CITY ENGINEER	MONTHLY RETAINER - CITY ENGINEER	011-31-2040	66.66
PROFESSIONAL ENGINEERING...	07/25/2023	MONTHLY RETAINER - CITY ENGINEER	MONTHLY RETAINER - CITY ENGINEER	021-41-2040	66.66
PROFESSIONAL ENGINEERING...	07/25/2023	PROJECT: SEDGWICK COUNTY D21 DRAINAGE	PROJECT: SEDGWICK COUNTY D21 DRAINAGE	036-56-3001	12,600.00
PROFESSIONAL ENGINEERING...	07/25/2023	PROJECT: RIVER FOREST 2ND ADDT'N. PAVING	PROJECT: RIVER FOREST 2ND ADDT'N. PAVING	036-56-3034	2,480.00
PROFESSIONAL ENGINEERING...	07/25/2023	PROJECT: RIVER FOREST 2ND ADDT'N. WATER DISTR.	PROJECT: RIVER FOREST 2ND ADDT'N. WATER DISTR.	036-56-3034	10,000.00
PROFESSIONAL ENGINEERING...	07/25/2023	PROJECT: GRAND / CHELSEA ST. SIDEWALK	PROJECT: GRAND / CHELSEA ST. SIDEWALK	036-56-2087	1,990.00
Vendor PROF2109 - PROFESSIONAL ENGINEERING CONSULTANTS Total:					57,635.00
Vendor: QUIK2280 - QUIKPRINT					
QUIKPRINT	07/25/2023	PRINTING SERVICES	PRINTING SERVICES - INCIDENT REPORT 1000EA.	001-02-2004	224.15
Vendor QUIK2280 - QUIKPRINT Total:					224.15
Vendor: RAYL2316 - RAY LINDSEY COMPANY					
RAY LINDSEY COMPANY	07/11/2023	SMITH & LOVELESS PUMP REPAIR PARTS	FREIGHT CHARGE	010-30-2006	291.01
RAY LINDSEY COMPANY	07/11/2023	SMITH & LOVELESS PUMP REPAIR PARTS	VOLUTE AQUA 4" FLFC DISCHARGE PUMP 10-1/4" OPENING	010-30-2006	2,048.00
Vendor RAYL2316 - RAY LINDSEY COMPANY Total:					2,339.01
Vendor: REDE2328 - RED EQUIPMENT, LLC.					
RED EQUIPMENT, LLC.	07/25/2023	STREET SWEEPER PARTS	I-SERIES MAINTENANCE KIT 1EA.	021-41-2006	700.74
Vendor REDE2328 - RED EQUIPMENT, LLC. Total:					700.74
Vendor: REDD2335 - REDDI INDUSTRIES INC					
REDDI INDUSTRIES INC	07/25/2023	EXCAVATING SERVICES	BORE & PULL 1" WATER LINE - 161 E. RIVER BIRCH	011-31-2040	1,600.00
Vendor REDD2335 - REDDI INDUSTRIES INC Total:					1,600.00
Vendor: S&SE2429 - S & S EQUIPMENT COMPANY INC					
S & S EQUIPMENT COMPANY ...	07/11/2023	AIR COMPRESSOR MAINT.	ELEMENT, OIL FILTER 2EA.	010-30-2009	64.68
S & S EQUIPMENT COMPANY ...	07/11/2023	AIR COMPRESSOR MAINT.	LUBRICANT, 30W	010-30-2009	45.01
S & S EQUIPMENT COMPANY ...	07/11/2023	AIR COMPRESSOR MAINT.	ELEMENT 2EA.	010-30-2009	56.12

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
S & S EQUIPMENT COMPANY ...	07/11/2023	AIR COMPRESSOR MAINT.	AIR COMPRESSOR MAINT. 03/29/2023	010-30-2009	90.00
S & S EQUIPMENT COMPANY ...	07/11/2023	AIR COMPRESSOR MAINT.	SERVICE CALL - MILE MINIMUM	010-30-2009	10.00
S & S EQUIPMENT COMPANY ...	07/25/2023	AIR COMPRESSOR MAINT.	ELEMENT, OIL FILTER 2EA.	010-30-2006	64.68
S & S EQUIPMENT COMPANY ...	07/25/2023	AIR COMPRESSOR MAINT.	ELEMENT 2EA.	010-30-2006	56.12
S & S EQUIPMENT COMPANY ...	07/25/2023	AIR COMPRESSOR MAINT.	LUBRICANT, 30 WT GAL.	010-30-2006	45.01
S & S EQUIPMENT COMPANY ...	07/25/2023	AIR COMPRESSOR MAINT.	MILES - MINIMUM SERVICE CALL	010-30-2006	10.00
S & S EQUIPMENT COMPANY ...	07/25/2023	AIR COMPRESSOR MAINT.	AIR COMPRESSOR MAINT. 06/12/2023	010-30-2006	90.00
S & S EQUIPMENT COMPANY ...	07/25/2023	AIR COMPRESSOR MAINT.	SERVICE CALL	010-30-2006	20.00
S & S EQUIPMENT COMPANY ...	07/25/2023	AIR COMPRESSOR MAINT.	S/C 07/10/2023 BLDG. RECEPTICLE 30HP WL	010-30-2006	165.00
Vendor S&SE2429 - S & S EQUIPMENT COMPANY INC Total:					716.62

Vendor: SAMA0180 - SAM ARNOLD

SAM ARNOLD	07/11/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	001-21-2002	35.00
Vendor SAMA0180 - SAM ARNOLD Total:					35.00

Vendor: SAMS2448 - SAM'S CLUB/SYNCHRONY BANK

SAM'S CLUB/SYNCHRONY BA...	07/11/2023	MONTHLY SUPPLIES - JUN 2023	MONTHLY SUPPLIES - JUN 2023	001-03-2012	111.25
SAM'S CLUB/SYNCHRONY BA...	07/11/2023	MONTHLY SUPPLIES - JUN 2023	MONTHLY SUPPLIES - JUN 2023	001-10-2088	136.56
SAM'S CLUB/SYNCHRONY BA...	07/11/2023	MONTHLY SUPPLIES - JUN 2023	MONTHLY SUPPLIES - JUN 2023	001-12-2012	344.68
SAM'S CLUB/SYNCHRONY BA...	07/11/2023	MONTHLY SUPPLIES - JUN 2023	MONTHLY SUPPLIES - JUN 2023	001-12-2080	219.64
SAM'S CLUB/SYNCHRONY BA...	07/11/2023	MONTHLY SUPPLIES - JUN 2023	MONTHLY SUPPLIES - JUN 2023	001-13-2004	73.08
SAM'S CLUB/SYNCHRONY BA...	07/11/2023	MONTHLY SUPPLIES - JUN 2023	MONTHLY SUPPLIES - JUN 2023	010-30-2012	111.25
SAM'S CLUB/SYNCHRONY BA...	07/11/2023	MONTHLY SUPPLIES - JUN 2023	MONTHLY SUPPLIES - JUN 2023	011-31-2012	111.25
SAM'S CLUB/SYNCHRONY BA...	07/11/2023	MONTHLY SUPPLIES - JUN 2023	MONTHLY SUPPLIES - JUN 2023	012-32-2009	53.66
SAM'S CLUB/SYNCHRONY BA...	07/11/2023	MONTHLY SUPPLIES - JUN 2023	MONTHLY SUPPLIES - JUN 2023	012-32-2031	3,595.73
SAM'S CLUB/SYNCHRONY BA...	07/11/2023	MONTHLY SUPPLIES - JUN 2023	MONTHLY SUPPLIES - JUN 2023	021-41-2012	111.25
SAM'S CLUB/SYNCHRONY BA...	07/11/2023	MONTHLY SUPPLIES - JUN 2023	MONTHLY SUPPLIES - JUN 2023	024-44-2031	206.60
SAM'S CLUB/SYNCHRONY BA...	07/11/2023	MONTHLY SUPPLIES - JUN 2023	MONTHLY SUPPLIES - JUN 2023	030-50-2009	137.78
SAM'S CLUB/SYNCHRONY BA...	07/11/2023	MONTHLY SUPPLIES - JUN 2023	MONTHLY SUPPLIES - JUN 2023	030-50-2094	1,013.58
SAM'S CLUB/SYNCHRONY BA...	07/11/2023	MONTHLY SUPPLIES - JUN 2023	MONTHLY SUPPLIES - JUN 2023	037-57-2012	912.03
Vendor SAMS2448 - SAM'S CLUB/SYNCHRONY BANK Total:					7,138.34

Vendor: SARG2455 - SARGENT DRILLING

SARGENT DRILLING	07/11/2023	PROJECT: WELL #7 PUMP REPAIR	PROJECT: WELL #7 PUMP REPAIR	011-31-2006	4,994.19
Vendor SARG2455 - SARGENT DRILLING Total:					4,994.19

Vendor: SEAN2376 - SEAN RINEHART

SEAN RINEHART	07/11/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	010-30-2002	11.67
SEAN RINEHART	07/11/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	011-31-2002	11.67
SEAN RINEHART	07/11/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	021-41-2002	11.66
Vendor SEAN2376 - SEAN RINEHART Total:					35.00

Vendor: SEDG2506 - SEDGWICK COUNTY ELECTRIC COOP

SEDGWICK COUNTY ELECTRIC ...	07/11/2023	JUNE 2023 - ACCT. 225000	MONTHLY ELECTRIC SVCS. - WEST WELL	011-31-2003	1,276.26
SEDGWICK COUNTY ELECTRIC ...	07/11/2023	JUNE 2023 - ACCT. 230500	MONTHLY ELECTRIC SVCS. - EAST WELL	011-31-2003	576.03
Vendor SEDG2506 - SEDGWICK COUNTY ELECTRIC COOP Total:					1,852.29

Vendor: SEDG2500 - SEDGWICK COUNTY

SEDGWICK COUNTY	07/11/2023	JUNE 2023 PRISONER HOUSING - 366 HRS.	JUNE 2023 PRISONER HOUSING - 366 HRS.	001-06-3066	969.90
Vendor SEDG2500 - SEDGWICK COUNTY Total:					969.90

Vendor: SELE1491 - SELECT MECHANICAL, LLC

SELECT MECHANICAL, LLC	07/11/2023	HVAC / BOILER SERVICES 06/15/2023 - LIBRARY	HVAC / BOILER SERVICES 06/15/2023 - LIBRARY	001-09-2048	94.00
SELECT MECHANICAL, LLC	07/25/2023	HVAC SERVICES 07/20/2023 - RENTAL HOUSE	COIL CLEANING / INSULATION	001-09-2025	15.00

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
SELECT MECHANICAL, LLC	07/25/2023	HVAC SERVICES 07/20/2023 - RENTAL HOUSE	HVAC SERVICES 07/20/2023 - RENTAL HOUSE	001-09-2025	94.00
Vendor SELE1491 - SELECT MECHANICAL, LLC Total:					203.00
Vendor: SIMP2564 - SIMPLOT TURF & HORTICULTURE					
SIMPLOT TURF & HORTICULT...	07/11/2023	HERBICIDE, ETC. - MISC. PARKS	SPRAY-007 4WAY NIS ADJUVANT 2.5 GAL. JUG	001-03-2009	95.48
SIMPLOT TURF & HORTICULT...	07/11/2023	HERBICIDE, ETC. - MISC. PARKS	TRACER HD BLUE 2.5 GAL. JUG	001-03-2009	165.00
SIMPLOT TURF & HORTICULT...	07/11/2023	HERBICIDE, ETC. - MISC. PARKS	SP 3-WAY BROADLEAF HERBICIDE 2.5 GAL. JUG	001-03-2009	472.96
Vendor SIMP2564 - SIMPLOT TURF & HORTICULTURE Total:					733.44
Vendor: SNOW1552 - SNOW WHITE CARPET CLEANING					
SNOW WHITE CARPET CLEANI...	07/11/2023	CARPET CLEANING SERVICES	CARPET CLEANING SERVICES 07/07/2023 - CITY HALL	001-09-2040	671.51
Vendor SNOW1552 - SNOW WHITE CARPET CLEANING Total:					671.51
Vendor: STAN2643 - STANDARD INSURANCE COMPANY					
STANDARD INSURANCE COM...	07/14/2023	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: SUPE2702 - SUPERIOR RUBBER STAMP & SEAL					
SUPERIOR RUBBER STAMP & ...	07/25/2023	NOTARY STAMP	POSTAGE	010-30-2004	1.66
SUPERIOR RUBBER STAMP & ...	07/25/2023	NOTARY STAMP	NOTARY STAMP - C. TOPINKA	010-30-2004	9.16
SUPERIOR RUBBER STAMP & ...	07/25/2023	NOTARY STAMP	POSTAGE	011-31-2004	1.67
SUPERIOR RUBBER STAMP & ...	07/25/2023	NOTARY STAMP	NOTARY STAMP - C. TOPINKA	011-31-2004	9.17
SUPERIOR RUBBER STAMP & ...	07/25/2023	NOTARY STAMP	NOTARY STAMP - C. TOPINKA	021-41-2004	9.17
SUPERIOR RUBBER STAMP & ...	07/25/2023	NOTARY STAMP	POSTAGE	021-41-2004	1.67
SUPERIOR RUBBER STAMP & ...	07/25/2023	CITY CLERK / TREASURER STAMP	CITY CLERK / TREASURER STAMP	001-01-2004	32.50
Vendor SUPE2702 - SUPERIOR RUBBER STAMP & SEAL Total:					65.00
Vendor: SUPE2703 - SUPERIOR SERVICE COMPANY INC					
SUPERIOR SERVICE COMPANY ...	07/25/2023	PRESSURE WASHER REPAIR PARTS	HOSE 3/8" X 50FT. 1EA.	001-03-2006	36.80
SUPERIOR SERVICE COMPANY ...	07/25/2023	PRESSURE WASHER REPAIR PARTS	COUPLER SOCKET 3/8" 1EA.	001-03-2006	3.99
SUPERIOR SERVICE COMPANY ...	07/25/2023	PRESSURE WASHER REPAIR PARTS	COUPLER PLUG 3/8" 1EA.	001-03-2006	1.70
SUPERIOR SERVICE COMPANY ...	07/25/2023	PRESSURE WASHER REPAIR PARTS	HOSE 3/8" X 50FT. 1EA.	010-30-2006	36.79
SUPERIOR SERVICE COMPANY ...	07/25/2023	PRESSURE WASHER REPAIR PARTS	COUPLER SOCKET 3/8" 1EA.	010-30-2006	3.99
SUPERIOR SERVICE COMPANY ...	07/25/2023	PRESSURE WASHER REPAIR PARTS	COUPLER PLUG 3/8" 1EA.	010-30-2006	1.70
SUPERIOR SERVICE COMPANY ...	07/25/2023	PRESSURE WASHER REPAIR PARTS	COUPLER PLUG 3/8" 1EA.	011-31-2006	1.70
SUPERIOR SERVICE COMPANY ...	07/25/2023	PRESSURE WASHER REPAIR PARTS	COUPLER SOCKET 3/8" 1EA.	011-31-2006	3.99
SUPERIOR SERVICE COMPANY ...	07/25/2023	PRESSURE WASHER REPAIR PARTS	HOSE 3/8" X 50FT. 1EA.	011-31-2006	36.80
SUPERIOR SERVICE COMPANY ...	07/25/2023	PRESSURE WASHER REPAIR PARTS	COUPLER PLUG 3/8" 1EA.	021-41-2006	1.70
SUPERIOR SERVICE COMPANY ...	07/25/2023	PRESSURE WASHER REPAIR PARTS	COUPLER SOCKET 3/8" 1EA.	021-41-2006	3.99
SUPERIOR SERVICE COMPANY ...	07/25/2023	PRESSURE WASHER REPAIR PARTS	HOSE 3/8" X 50FT. 1EA.	021-41-2006	36.80
SUPERIOR SERVICE COMPANY ...	07/25/2023	PRESSUR WASHER REPAIR PARTS	COUPLER SOCKET 3/8" 1EA.	001-03-2006	3.99
SUPERIOR SERVICE COMPANY ...	07/25/2023	PRESSUR WASHER REPAIR PARTS	PUMP OIL, SAE 10W-40 1 AT.	001-03-2006	3.71
SUPERIOR SERVICE COMPANY ...	07/25/2023	PRESSUR WASHER REPAIR PARTS	COUPLER SOCKET 3/8" 1EA.	010-30-2006	3.99
SUPERIOR SERVICE COMPANY ...	07/25/2023	PRESSUR WASHER REPAIR PARTS	PUMP OIL, SAE 10W-40 1 AT.	010-30-2006	3.72

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
SUPERIOR SERVICE COMPANY ...	07/25/2023	PRESSUR WASHER REPAIR PARTS	PUMP OIL, SAE 10W-40 1 AT.	011-31-2006	3.71
SUPERIOR SERVICE COMPANY ...	07/25/2023	PRESSUR WASHER REPAIR PARTS	COUPLER SOCKET 3/8" 1EA.	011-31-2006	3.99
SUPERIOR SERVICE COMPANY ...	07/25/2023	PRESSUR WASHER REPAIR PARTS	PUMP OIL, SAE 10W-40 1 AT.	021-41-2006	3.71
SUPERIOR SERVICE COMPANY ...	07/25/2023	PRESSUR WASHER REPAIR PARTS	COUPLER SOCKET 3/8" 1EA.	021-41-2006	3.99
Vendor SUPE2703 - SUPERIOR SERVICE COMPANY INC Total:					200.76
Vendor: SUPE2705 - SUPERIOR SIGNS & ENGRAVING INC					
SUPERIOR SIGNS & ENGRAVI...	07/25/2023	2 X 8" NAMEPLATE	2 X 8" NAMEPLATE 1EA. - L. CROTTS (PD)	001-02-2004	9.80
Vendor SUPE2705 - SUPERIOR SIGNS & ENGRAVING INC Total:					9.80
Vendor: SWAN2712 - SWANK MOTION PICTURES, INC.					
SWANK MOTION PICTURES, I...	07/11/2023	MOVIE LICENSING 07/14 & 08/11/2023	MOVIE LICENSING 08/11/2023 SUPER MARIO BROS.	031-51-2012	525.00
SWANK MOTION PICTURES, I...	07/11/2023	MOVIE LICENSING 07/14 & 08/11/2023	MOVIE LICENSING 07/14/2023 ANT MAN & THE WASP	031-51-2012	480.00
Vendor SWAN2712 - SWANK MOTION PICTURES, INC. Total:					1,005.00
Vendor: TAMA1404 - TAMARA JACOBS					
TAMARA JACOBS	07/11/2023	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	001-21-2002	35.00
Vendor TAMA1404 - TAMARA JACOBS Total:					35.00
Vendor: TARG1005 - TARGET SOLUTIONS LEARNING, LLC.					
TARGET SOLUTIONS LEARNIN...	07/25/2023	GUARDIAN TRACKING SVCS.	GUARDIAN TRACKING SVCS.	001-02-2040	1,857.45
Vendor TARG1005 - TARGET SOLUTIONS LEARNING, LLC. Total:					1,857.45
Vendor: THET2729 - THE TAP OF KANSAS INC					
THE TAP OF KANSAS INC	07/11/2023	IRRIGATION SUPPLIES - P/C SPORTS	2" PVC 90 DEG ELBOW MIP X SLIP	001-03-2009	12.56
THE TAP OF KANSAS INC	07/25/2023	IRRIGATION SUPPLIES - PARK DEPT.	2" PVC S80 SS UNION 2EA.	001-03-2009	58.09
Vendor THET2729 - THE TAP OF KANSAS INC Total:					70.65
Vendor: TIME2785 - TIMES-SENTINEL NEWSPAPERS					
TIMES-SENTINEL NEWSPAPERS	07/11/2023	LEGAL PUBLICATION	NUISANCE NOTICE: 105 N. MOY CT. 06/22/2023	001-28-2012	54.40
TIMES-SENTINEL NEWSPAPERS	07/11/2023	LEGAL PUBLICATION	NUISANCE NOTICE: 314 W. GROVER 06/22/2023	001-28-2012	54.40
TIMES-SENTINEL NEWSPAPERS	07/11/2023	LEGAL PUBLICATION	NUISANCE NOTICE: 524 E. HEMPHILL 06/22/2023	001-28-2012	54.40
TIMES-SENTINEL NEWSPAPERS	07/11/2023	LEGAL PUBLICATION	PUBLIC HEARING NOTICE 06/29/2023	001-01-2014	141.37
TIMES-SENTINEL NEWSPAPERS	07/11/2023	LEGAL PUBLICATION	NUISANCE NOTICE: 1503 E. COTTONWOOD 06/29/2023	001-28-2012	54.40
TIMES-SENTINEL NEWSPAPERS	07/11/2023	LEGAL PUBLICATION	NUISANCE NOTICE: 328 N. PARKWAY 06/29/2023	001-28-2012	54.40
TIMES-SENTINEL NEWSPAPERS	07/11/2023	LEGAL PUBLICATION	NUISANCE NOTICE: 1309 W. LORING ST. 06/29/2023	001-28-2012	54.40
TIMES-SENTINEL NEWSPAPERS	07/11/2023	LEGAL PUBLICATION	NUISANCE NOTICE: 316 W. ALEXANDER 06/29/2023	001-28-2012	54.40
TIMES-SENTINEL NEWSPAPERS	07/25/2023	LEGAL PUBLICATION	NUISANCE NOTICE: 1939 E. EMMETT 07/06/2023	001-28-2012	54.40
TIMES-SENTINEL NEWSPAPERS	07/25/2023	LEGAL PUBLICATION	NUISANCE NOTICE: 7520 S. BROADWAY 07/06/2023	001-28-2012	54.40
TIMES-SENTINEL NEWSPAPERS	07/25/2023	LEGAL PUBLICATION	NUISANCE NOTICE: 901 W. 65TH ST. S. 07/06/2023	001-28-2012	54.40
TIMES-SENTINEL NEWSPAPERS	07/25/2023	LEGAL PUBLICATION	NUISANCE NOTICE: 916 W. 65TH ST. S. 07/06/2023	001-28-2012	54.40
TIMES-SENTINEL NEWSPAPERS	07/25/2023	LEGAL PUBLICATION	NUISANCE NOTICE: 101 S. TURKLE AVE. 07/06/2023	001-28-2012	54.40
TIMES-SENTINEL NEWSPAPERS	07/25/2023	LEGAL PUBLICATION	ORD. 11005 07/13/2023 - ZONING REGULATION AMMEND.	001-04-2014	53.62

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
TIMES-SENTINEL NEWSPAPERS	07/25/2023	LEGAL PUBLICATION	NUISANCE NOTICE - LOT 5 BLK E ORCHARD ACRES 07/13	001-28-2012	54.40
TIMES-SENTINEL NEWSPAPERS	07/25/2023	LEGAL PUBLICATION	NUISANCE NOTICE - 243 N. WARD PRKWY. 07/13/2023	001-28-2012	54.40
TIMES-SENTINEL NEWSPAPERS	07/25/2023	LEGAL PUBLICATION	NUISANCE NOTICE - 361 E. KAY AVE. 07/13/2023	001-28-2012	54.40
TIMES-SENTINEL NEWSPAPERS	07/25/2023	LEGAL PUBLICATION	NUISANCE NOTICE - 232 W. DWIGHT CT. 07/13/2023	001-28-2012	54.40
TIMES-SENTINEL NEWSPAPERS	07/25/2023	LEGAL PUBLICATION	NUISANCE NOTICE - 7310 S. BROADWAY 07/13/2023	001-28-2012	54.40
Vendor TIME2785 - TIMES-SENTINEL NEWSPAPERS Total:					1,119.79

Vendor: TIRE2787 - TIRE DEALERS WAREHOUSE

TIRE DEALERS WAREHOUSE	07/25/2023	TIRES & SERVICE	P225/75R15 102T TIRE 2EA. - TRK #50	011-31-2006	277.92
Vendor TIRE2787 - TIRE DEALERS WAREHOUSE Total:					277.92

Vendor: TOSH3002 - TOSHA WHITE

TOSHA WHITE	07/11/2023	REFEREE BASE/SOFTBALL 12.15 HRS. 05/30 - 06/28/23	REFEREE BASE/SOFTBALL 12.15 HRS. 05/30 - 06/28/23	030-50-1250	182.25
Vendor TOSH3002 - TOSHA WHITE Total:					182.25

Vendor: TRAC2804 - TRACY ELECTRIC INC

TRACY ELECTRIC INC	07/11/2023	S/C 06/28/2023 SOUTH HAMPTON LIFT STATION	SIEMENS HYDRORANGER 200A CONTROLLER (PART ONLY)	010-30-2006	4,656.96
TRACY ELECTRIC INC	07/11/2023	S/C 06/28/2023 SOUTH HAMPTON LIFT STATION	FREIGHT & HANDLING CHARGE	010-30-2006	30.03
TRACY ELECTRIC INC	07/11/2023	S/C 06/22/2023 SOUTH HAMPTON LIFT STATION	S/C 06/22/2023 SOUTH HAMPTON LIFT STATION	010-30-2006	255.00
TRACY ELECTRIC INC	07/11/2023	S/C 06/22/2023 SOUTH HAMPTON LIFT STATION	MISC. MATERIALS	010-30-2006	5.00
TRACY ELECTRIC INC	07/25/2023	S/C 07/11/2023 WWTP PRESS BLDG.	TRENDNET MINI GBIC MULTI MODE SX MODULE 1EA.	010-30-2006	43.29
TRACY ELECTRIC INC	07/25/2023	S/C 07/11/2023 WWTP PRESS BLDG.	S/C 07/11/2023 WWTP PRESS BLDG.	010-30-2006	127.50
Vendor TRAC2804 - TRACY ELECTRIC INC Total:					5,117.78

Vendor: TRAF2805 - TRAFFIC CONTROL SERVICES INC

TRAFFIC CONTROL SERVICES I...	07/25/2023	TRAFFIC CONTROL SIGNS	48" X 48" RIGHT LANE CLOSED AHEAD, W/ LEFT PLQ.	001-03-2009	55.00
TRAFFIC CONTROL SERVICES I...	07/25/2023	TRAFFIC CONTROL SIGNS	DBL SPRING SIGN STAND W/ STL MAST & BRACKETS	001-03-2009	224.98
TRAFFIC CONTROL SERVICES I...	07/25/2023	TRAFFIC CONTROL SIGNS	48" X 48" ROAD WORK AHEAD	001-03-2009	150.00
TRAFFIC CONTROL SERVICES I...	07/25/2023	TRAFFIC CONTROL SIGNS	48" X 48" RIGHT LANE CLOSED AHEAD, W/ LEFT PLQ.	010-30-2009	55.00
TRAFFIC CONTROL SERVICES I...	07/25/2023	TRAFFIC CONTROL SIGNS	48" X 48" ROAD WORK AHEAD	010-30-2009	150.00
TRAFFIC CONTROL SERVICES I...	07/25/2023	TRAFFIC CONTROL SIGNS	DBL SPRING SIGN STAND W/ STL MAST & BRACKETS	010-30-2009	224.98
TRAFFIC CONTROL SERVICES I...	07/25/2023	TRAFFIC CONTROL SIGNS	DBL SPRING SIGN STAND W/ STL MAST & BRACKETS	011-31-2009	224.98
TRAFFIC CONTROL SERVICES I...	07/25/2023	TRAFFIC CONTROL SIGNS	48" X 48" ROAD WORK AHEAD	011-31-2009	150.00
TRAFFIC CONTROL SERVICES I...	07/25/2023	TRAFFIC CONTROL SIGNS	48" X 48" RIGHT LANE CLOSED AHEAD, W/ LEFT PLQ.	011-31-2009	55.00
TRAFFIC CONTROL SERVICES I...	07/25/2023	TRAFFIC CONTROL SIGNS	DBL SPRING SIGN STAND W/ STL MAST & BRACKETS	021-41-2009	224.98
TRAFFIC CONTROL SERVICES I...	07/25/2023	TRAFFIC CONTROL SIGNS	48" X 48" RIGHT LANE CLOSED AHEAD, W/ LEFT PLQ.	021-41-2009	55.00
TRAFFIC CONTROL SERVICES I...	07/25/2023	TRAFFIC CONTROL SIGNS	48" X 48" ROAD WORK AHEAD	021-41-2009	150.00
Vendor TRAF2805 - TRAFFIC CONTROL SERVICES INC Total:					1,719.92

Vendor: TYLE2836 - TYLER TECHNOLOGIES, INC.

TYLER TECHNOLOGIES, INC.	07/11/2023	SOFTWARE FEES - UTILITY BILLING NOTIFICATIONS	UTILITY BILLING NOTIFICATIONS - SMS	010-30-2040	13.70
TYLER TECHNOLOGIES, INC.	07/11/2023	SOFTWARE FEES - UTILITY BILLING NOTIFICATIONS	UTILITY BILLING NOTIFICATIONS - CALLS	010-30-2040	72.65
TYLER TECHNOLOGIES, INC.	07/11/2023	SOFTWARE FEES - UTILITY BILLING NOTIFICATIONS	UTILITY BILLING NOTIFICATIONS - CALLS	011-31-2040	72.65

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
TYLER TECHNOLOGIES, INC.	07/11/2023	SOFTWARE FEES - UTILITY BILLING NOTIFICATIONS	UTILITY BILLING NOTIFICATIONS - SMS	011-31-2040	13.70
Vendor TYLE2836 - TYLER TECHNOLOGIES, INC. Total:					172.70
Vendor: ULTR2850 - ULTRA MODERN POOL & PATIO					
ULTRA MODERN POOL & PAT...	07/25/2023	PRIDE PARK FOUNTAIN SUPPLIES	BIO ALGAE COMPLETE, 67.6OZ.	036-56-3011	74.99
ULTRA MODERN POOL & PAT...	07/25/2023	PRIDE PARK FOUNTAIN SUPPLIES	BIO SILKGUARD COMPLETE, 3" TABS, 25LBS.	036-56-3011	215.59
ULTRA MODERN POOL & PAT...	07/25/2023	PRIDE PARK FOUNTAIN SUPPLIES	1.5" X 75FT PRO VAC HOSE W/ SWIVEL CUFF	036-56-3011	260.00
ULTRA MODERN POOL & PAT...	07/25/2023	PRIDE PARK FOUNTAIN SUPPLIES	BIO OPTIMIZER 20LB BAG	036-56-3011	97.99
ULTRA MODERN POOL & PAT...	07/25/2023	PRIDE PARK FOUNTAIN SUPPLIES	BIO ALGAE COMPLETE 67.6 OZ.	036-56-3011	74.99
ULTRA MODERN POOL & PAT...	07/25/2023	PRIDE PARK FOUNTAIN SUPPLIES	BIO BALANCE PACK 100 25LB BAG	036-56-3011	56.99
Vendor ULTR2850 - ULTRA MODERN POOL & PATIO Total:					780.55
Vendor: UNDE2855 - UNDERGROUND VAULTS & STORAGE					
UNDERGROUND VAULTS & ST...	07/11/2023	SUPPORT TICKET - PLANNER LIMITS 06/12/2023	SUPPORT TICKET - PLANNER LIMITS 06/12/2023	001-21-2040	131.25
UNDERGROUND VAULTS & ST...	07/11/2023	VMWARE ANNUAL RENEWAL	VMWARE ANNUAL RENEWAL	001-21-2040	969.49
UNDERGROUND VAULTS & ST...	07/11/2023	MICROSOFT 365 BUSINESS BASIC	MICROSOFT 365 BUSINESS BASIC	001-21-2040	504.00
UNDERGROUND VAULTS & ST...	07/11/2023	MICROSOFT 365 BUSINESS BASIC	MICROSOFT 365 BUSINESS STANDARD	001-21-2040	150.00
UNDERGROUND VAULTS & ST...	07/11/2023	MICROSOFT 365 BUSINESS BASIC	MICROSOFT 365 BUSINESS AUTOMATE	001-21-2040	15.00
Vendor UNDE2855 - UNDERGROUND VAULTS & STORAGE Total:					1,769.74
Vendor: UNIT0748 - UNITED STATES TREASURY					
UNITED STATES TREASURY	07/25/2023	2ND QTR 2023 EXCISE TAX	2ND QTR 2023 EXCISE TAX - PATIENT CNTRD OUTCOMES	001-23-2085	269.34
Vendor UNIT0748 - UNITED STATES TREASURY Total:					269.34
Vendor: UNIT2868 - UNITED WAY OF THE PLAINS					
UNITED WAY OF THE PLAINS	07/13/2023	PAYROLL DEDUCTION UNITED WAY	PAYROLL DEDUCTION UNITED WAY	001-00-2056	7.50
UNITED WAY OF THE PLAINS	07/13/2023	PAYROLL DEDUCTION UNITED WAY	PAYROLL DEDUCTION UNITED WAY	001-00-2056	39.88
UNITED WAY OF THE PLAINS	07/13/2023	PAYROLL DEDUCTION UNITED WAY	PAYROLL DEDUCTION UNITED WAY	001-00-2056	57.50
UNITED WAY OF THE PLAINS	07/27/2023	PAYROLL DEDUCTION UNITED WAY	PAYROLL DEDUCTION UNITED WAY	001-00-2056	7.50
UNITED WAY OF THE PLAINS	07/27/2023	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 COM...	07/27/2023	PAYROLL DEDUCTION UNUM	PAYROLL DEDUCTION UNUM	001-00-2000	261.80
Vendor UNUM2882 - UNUM LIFE INSURANCE COMPANY Total:					261.80
Vendor: USAB2887 - USA BLUE BOOK					
USA BLUE BOOK	07/11/2023	SEWER DEPT. LAB SUPPLIES	5MIL LATEX GLOVES, LG 50/BX	010-30-2008	168.06
USA BLUE BOOK	07/11/2023	SEWER DEPT. LAB SUPPLIES	HACH NITROGEN-NITRATE TEST, 50 TESTS	010-30-2008	266.00
USA BLUE BOOK	07/11/2023	SEWER DEPT. LAB SUPPLIES	PIPET TIPS FOR TENSETTE PIPET 1000/PK	010-30-2008	273.00
USA BLUE BOOK	07/11/2023	SEWER DEPT. LAB SUPPLIES	PIPET TIP FOR 19700-10 250/PK	010-30-2008	330.00
USA BLUE BOOK	07/11/2023	SEWER DEPT. LAB SUPPLIES	HR TOTAL PHOSPHORUS REAGENT TEST, 50 TESTS	010-30-2008	656.00
USA BLUE BOOK	07/11/2023	SEWER DEPT. LAB SUPPLIES	FREIGHT CHARGE	010-30-2008	132.33
USA BLUE BOOK	07/11/2023	SEWER DEPT. LAB SUPPLIES	THICKSTER LATEX GLOVES, X-LG 50/BX	010-30-2008	136.50

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
USA BLUE BOOK	07/11/2023	SEWER DEPT. LAB SUPPLIES	HACH NITROGEN AMMONIA LR TNT REAGENT SET	010-30-2008	176.00
USA BLUE BOOK	07/11/2023	SEWER DEPT. LAB SUPPLIES	5MIL LATEX GLOVES, MED 100/BX	010-30-2008	88.45
Vendor USAB2887 - USA BLUE BOOK Total:					2,226.34
Vendor: VERI2920 - VERIZON WIRELESS					
VERIZON WIRELESS	07/11/2023	WIRELESS SVCS. - POLICE DEPT. - JUN 2023	WIRELESS SVCS. - POLICE DEPT.	001-02-2040	521.46
VERIZON WIRELESS	07/11/2023	WIRELESS SVCS. - PUBLIC WORKS - JUN 2023	316-680-3572 PARK SPRVSR. IPHONE	001-03-2002	41.61
VERIZON WIRELESS	07/11/2023	WIRELESS SVCS. - PUBLIC WORKS - JUN 2023	316-680-8441 PARK WORKER IPAD	001-03-2002	40.01
VERIZON WIRELESS	07/11/2023	WIRELESS SVCS. - PUBLIC WORKS - JUN 2023	316-285-8133 PLANNING/ZONING JETPACK	001-04-2004	40.01
VERIZON WIRELESS	07/11/2023	WIRELESS SVCS. - PUBLIC WORKS - JUN 2023	316-612-3416 TRANSIT SYSTEM IPAD	001-13-2004	40.01
VERIZON WIRELESS	07/11/2023	WIRELESS SVCS. - PUBLIC WORKS - JUN 2023	316-612-7023 TRANSIT SYSTEM PHONE	001-13-2004	41.58
VERIZON WIRELESS	07/11/2023	WIRELESS SVCS. - PUBLIC WORKS - JUN 2023	316-249-4879 CODE ENFORCEMENT IPAD	001-20-2002	40.01
VERIZON WIRELESS	07/11/2023	WIRELESS SVCS. - PUBLIC WORKS - JUN 2023	316-358-8376 INSPECTION IPAD	001-20-2002	40.01
VERIZON WIRELESS	07/11/2023	WIRELESS SVCS. - PUBLIC WORKS - JUN 2023	316-680-8909 CITY INSPECTOR IPHONE	001-20-2002	41.61
VERIZON WIRELESS	07/11/2023	WIRELESS SVCS. - PUBLIC WORKS - JUN 2023	316-213-0665 M8800 JETPACK (SHARED)	010-30-2002	0.00
VERIZON WIRELESS	07/11/2023	WIRELESS SVCS. - PUBLIC WORKS - JUN 2023	316-680-5246 WASTEWATER SPRVSR. IPHONE	010-30-2002	41.61
VERIZON WIRELESS	07/11/2023	WIRELESS SVCS. - PUBLIC WORKS - JUN 2023	316-204-1185 SEWER ON CALL PHONE	010-30-2002	51.61
VERIZON WIRELESS	07/11/2023	WIRELESS SVCS. - PUBLIC WORKS - JUN 2023	316-680-0343 SEWER OPERATOR IPAD	010-30-2002	40.01
VERIZON WIRELESS	07/11/2023	WIRELESS SVCS. - PUBLIC WORKS - JUN 2023	316-932-2708 SEWER OPERATOR IPAD	010-30-2002	40.01
VERIZON WIRELESS	07/11/2023	WIRELESS SVCS. - PUBLIC WORKS - JUN 2023	316-680-5785 SEWER OPERATOR IPAD	010-30-2002	40.01
VERIZON WIRELESS	07/11/2023	WIRELESS SVCS. - PUBLIC WORKS - JUN 2023	312-243-6380 SEWER IPAD	010-30-2002	40.01
VERIZON WIRELESS	07/11/2023	WIRELESS SVCS. - PUBLIC WORKS - JUN 2023	316-208-6054 ON CALL BACKUP PHONE	010-30-2002	25.80
VERIZON WIRELESS	07/11/2023	WIRELESS SVCS. - PUBLIC WORKS - JUN 2023	316-680-6809 PW DIRECTOR IPHONE	010-30-2002	13.87
VERIZON WIRELESS	07/11/2023	WIRELESS SVCS. - PUBLIC WORKS - JUN 2023	316-680-7976 SEWER OPERATOR IPAD	010-30-2002	40.01
VERIZON WIRELESS	07/11/2023	WIRELESS SVCS. - PUBLIC WORKS - JUN 2023	316-617-7696 PW DIRECTOR IPAD	010-30-2002	0.00
VERIZON WIRELESS	07/11/2023	WIRELESS SVCS. - PUBLIC WORKS - JUN 2023	316-680-0116 ELECTRICIAN IPAD	010-30-2002	0.00
VERIZON WIRELESS	07/11/2023	WIRELESS SVCS. - PUBLIC WORKS - JUN 2023	316-369-0403 GIS ADMIN. IPAD	010-30-2002	0.00
VERIZON WIRELESS	07/11/2023	WIRELESS SVCS. - PUBLIC WORKS - JUN 2023	316-680-6809 PW DIRECTOR IPHONE	011-31-2002	13.87
VERIZON WIRELESS	07/11/2023	WIRELESS SVCS. - PUBLIC WORKS - JUN 2023	316-210-3238 WATER ON CALL PHONE	011-31-2002	51.61
VERIZON WIRELESS	07/11/2023	WIRELESS SVCS. - PUBLIC WORKS - JUN 2023	316-680-6896 WATER SPRVSR. IPHONE	011-31-2002	41.61
VERIZON WIRELESS	07/11/2023	WIRELESS SVCS. - PUBLIC WORKS - JUN 2023	316-680-9005 WATER OPERATOR IPAD	011-31-2002	40.01
VERIZON WIRELESS	07/11/2023	WIRELESS SVCS. - PUBLIC WORKS - JUN 2023	316-680-8406 WATER OPERATOR IPAD	011-31-2002	40.01
VERIZON WIRELESS	07/11/2023	WIRELESS SVCS. - PUBLIC WORKS - JUN 2023	316-213-0665 M8800 JETPACK (SHARED)	011-31-2002	0.00
VERIZON WIRELESS	07/11/2023	WIRELESS SVCS. - PUBLIC WORKS - JUN 2023	316-680-8135 WATER OPERATOR IPAD	011-31-2002	40.01

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VERIZON WIRELESS	07/11/2023	WIRELESS SVCS. - PUBLIC WORKS - JUN 2023	316-358-8146 WATER IPAD	011-31-2002	40.01
VERIZON WIRELESS	07/11/2023	WIRELESS SVCS. - PUBLIC WORKS - JUN 2023	316-617-7696 PW DIRECTOR IPAD	011-31-2002	0.00
VERIZON WIRELESS	07/11/2023	WIRELESS SVCS. - PUBLIC WORKS - JUN 2023	316-680-0116 ELECTRICIAN IPAD	011-31-2002	0.00
VERIZON WIRELESS	07/11/2023	WIRELESS SVCS. - PUBLIC WORKS - JUN 2023	316-208-6054 ON CALL BACKUP PHONE	011-31-2002	25.81
VERIZON WIRELESS	07/11/2023	WIRELESS SVCS. - PUBLIC WORKS - JUN 2023	316-369-0403 GIS ADMIN. IPAD	011-31-2002	0.00
VERIZON WIRELESS	07/11/2023	WIRELESS SVCS. - PUBLIC WORKS - JUN 2023	316-391-9668 WATER TOWER MODEM	011-31-2002	40.01
VERIZON WIRELESS	07/11/2023	WIRELESS SVCS. - PUBLIC WORKS - JUN 2023	316-680-4249 STREET SPRVSR. IPHONE	021-41-2002	41.61
VERIZON WIRELESS	07/11/2023	WIRELESS SVCS. - PUBLIC WORKS - JUN 2023	316-369-0403 GIS ADMIN. IPAD	021-41-2002	40.01
VERIZON WIRELESS	07/11/2023	WIRELESS SVCS. - PUBLIC WORKS - JUN 2023	316-680-0116 ELECTRICIAN IPAD	021-41-2002	40.01
VERIZON WIRELESS	07/11/2023	WIRELESS SVCS. - PUBLIC WORKS - JUN 2023	316-617-7696 PW DIRECTOR IPAD	021-41-2002	40.01
VERIZON WIRELESS	07/11/2023	WIRELESS SVCS. - PUBLIC WORKS - JUN 2023	316-213-0665 M8800 JETPACK (SHARED)	021-41-2002	40.01
VERIZON WIRELESS	07/11/2023	WIRELESS SVCS. - PUBLIC WORKS - JUN 2023	316-680-6809 PW DIRECTOR IPHONE	021-41-2002	13.87
Vendor VERI2920 - VERIZON WIRELESS Total:					1,727.72

Vendor: VERM2921 - VERMEER GREAT PLAINS, INC.

VERMEER GREAT PLAINS, INC.	07/25/2023	VACTRON REPAIR PARTS	SINCH BOWL SEA.	011-31-2006	81.30
VERMEER GREAT PLAINS, INC.	07/25/2023	VACTRON REPAIR PARTS	4.0 RIPS AW KIT 1EA.	011-31-2006	160.00
Vendor VERM2921 - VERMEER GREAT PLAINS, INC. Total:					241.30

Vendor: WAST2962 - WASTE CONNECTIONS OF KANSAS, INC.

WASTE CONNECTIONS OF KA...	07/11/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 706 SARAH LN.	001-03-2012	260.57
WASTE CONNECTIONS OF KA...	07/11/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 130 E. 2ND ST.	001-09-2040	134.54
WASTE CONNECTIONS OF KA...	07/11/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 200 W. GRAND	001-09-2040	66.32
WASTE CONNECTIONS OF KA...	07/11/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 105 S. MAIN	001-09-2079	14.77
WASTE CONNECTIONS OF KA...	07/11/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 160 E. KARLA	001-12-2003	214.76
WASTE CONNECTIONS OF KA...	07/11/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 401 S. JANE	010-30-2040	44.34
WASTE CONNECTIONS OF KA...	07/11/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 428 S. JANE (ROLL OFF)	010-30-2040	6,044.63
WASTE CONNECTIONS OF KA...	07/11/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 428 S. JANE	010-30-2040	55.27
WASTE CONNECTIONS OF KA...	07/11/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 200 W. GRAND	010-30-2040	66.32
WASTE CONNECTIONS OF KA...	07/11/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 200 W. GRAND	011-31-2040	66.34
WASTE CONNECTIONS OF KA...	07/11/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 428 S. JANE	011-31-2040	55.25
WASTE CONNECTIONS OF KA...	07/11/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 401 S. JANE	011-31-2040	44.34
WASTE CONNECTIONS OF KA...	07/11/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 401 S. JANE	021-41-2040	44.35
WASTE CONNECTIONS OF KA...	07/11/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 428 S. JANE	021-41-2040	55.26
WASTE CONNECTIONS OF KA...	07/11/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 523 SARAH LN.	030-50-2003	405.00
WASTE CONNECTIONS OF KA...	07/11/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 665 W. 63RD ST.	030-50-2046	374.14

AP Summary of Expenditures

Payment Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
WASTE CONNECTIONS OF KA...	07/11/2023	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 401 S. JANE (SOCCER)	030-50-2092	72.00
Vendor WAST2962 - WASTE CONNECTIONS OF KANSAS, INC. Total:					8,018.20
Vendor: WAXI2974 - WAXIE SANITARY SUPPLY					
WAXIE SANITARY SUPPLY	07/25/2023	JANITORIAL SUPPLIES	KITCHEN TOWEL ROLLS 1 CS. - CITY HALL	001-09-2009	31.81
WAXIE SANITARY SUPPLY	07/25/2023	JANITORIAL SUPPLIES	TOILET PAPER 1 CS. - POLICE DEPT.	001-09-2009	58.03
WAXIE SANITARY SUPPLY	07/25/2023	JANITORIAL SUPPLIES	TOILET PAPER 1 CS. - CITY HALL	001-09-2009	58.03
WAXIE SANITARY SUPPLY	07/25/2023	JANITORIAL SUPPLIES	MULTI-FOLD TOWELS 1 CS. - CITY HALL	001-09-2009	37.39
WAXIE SANITARY SUPPLY	07/25/2023	JANITORIAL SUPPLIES	MULTI-FOLD TOWELS 1 CS. - SR. CNTR.	001-12-2009	37.39
WAXIE SANITARY SUPPLY	07/25/2023	JANITORIAL SUPPLIES	TOILET PAPER 1 CS. - SR. CNTR.	001-12-2009	58.03
WAXIE SANITARY SUPPLY	07/25/2023	JANITORIAL SUPPLIES	2-PLY FACIAL TISSUE 1CS. - SR. CNTR.	001-12-2009	42.97
WAXIE SANITARY SUPPLY	07/25/2023	JANITORIAL SUPPLIES	KITCHEN TOWEL ROLLS 4 CS. - PUBLIC WORKS	001-03-2009	31.81
WAXIE SANITARY SUPPLY	07/25/2023	JANITORIAL SUPPLIES	TOILET PAPER 2 CS. - PUBLIC WORKS	001-03-2009	29.02
WAXIE SANITARY SUPPLY	07/25/2023	JANITORIAL SUPPLIES	TOILET PAPER 2 CS. - PUBLIC WORKS	010-30-2009	29.00
WAXIE SANITARY SUPPLY	07/25/2023	JANITORIAL SUPPLIES	KITCHEN TOWEL ROLLS 4 CS. - PUBLIC WORKS	010-30-2009	31.81
WAXIE SANITARY SUPPLY	07/25/2023	JANITORIAL SUPPLIES	TOILET PAPER 2 CS. - PUBLIC WORKS	011-31-2009	29.02
WAXIE SANITARY SUPPLY	07/25/2023	JANITORIAL SUPPLIES	KITCHEN TOWEL ROLLS 4 CS. - PUBLIC WORKS	011-31-2009	31.81
WAXIE SANITARY SUPPLY	07/25/2023	JANITORIAL SUPPLIES	TOILET PAPER 2 CS. - PUBLIC WORKS	021-41-2009	29.02
WAXIE SANITARY SUPPLY	07/25/2023	JANITORIAL SUPPLIES	KITCHEN TOWEL ROLLS 4 CS. - PUBLIC WORKS	021-41-2009	31.81
Vendor WAXI2974 - WAXIE SANITARY SUPPLY Total:					566.95
Vendor: WELL2982 - WELLBEATS					
WELLBEATS	07/11/2023	ELEMENTS BASIC PACKAGE	ELEMENTS BASIC PACKAGE	099-66-3003	149.00
Vendor WELL2982 - WELLBEATS Total:					149.00
Vendor: WICH3029 - WICHITA IRON & METALS CORP					
WICHITA IRON & METALS CO...	07/25/2023	STEEL - 7TH STREET GATE REPAIR	STEEL 207LBS. - 7TH STREET GATE REPAIR	021-41-2009	135.00
Vendor WICH3029 - WICHITA IRON & METALS CORP Total:					135.00
Vendor: WICH3034 - WICHITA PUMP & SUPPLY CO INC					
WICHITA PUMP & SUPPLY CO ...	07/11/2023	IRRIGATION SUPPLIES - PARKS	IRRIGATION SUPPLIES - PARKS	001-03-2009	896.50
WICHITA PUMP & SUPPLY CO ...	07/11/2023	IRRIGATION SUPPLIES - PARKS	IRRIGATION SUPPLIES - PARKS	001-03-2009	56.20
WICHITA PUMP & SUPPLY CO ...	07/11/2023	IRRIGATION SUPPLIES - P/C SPORTS	IRRIGATION SUPPLIES - P/C SPORTS	001-03-2046	264.95
Vendor WICH3034 - WICHITA PUMP & SUPPLY CO INC Total:					1,217.65
Vendor: WICH3038 - WICHITA SHREDDING, LLC.					
WICHITA SHREDDING, LLC.	07/11/2023	SHREDDING SERVICES	ADDITIONAL BOXES 24EA.	001-01-2012	120.00
WICHITA SHREDDING, LLC.	07/11/2023	SHREDDING SERVICES	SHREDDING SERVICES	001-01-2012	50.00
Vendor WICH3038 - WICHITA SHREDDING, LLC. Total:					170.00
Vendor: WICH3047 - WICHITA WINSUPPLY CO.					
WICHITA WINSUPPLY CO.	07/25/2023	WATER SUPPLIES	2" UNION 2EA.	011-31-2009	85.36
WICHITA WINSUPPLY CO.	07/25/2023	WATER SUPPLIES	2 X 6" PVC80 NIPPLE 2EA.	011-31-2009	19.10
WICHITA WINSUPPLY CO.	07/25/2023	WATER SUPPLIES	2 X 4" BRASS NIPPLE 2EA.	011-31-2009	53.26
WICHITA WINSUPPLY CO.	07/25/2023	WATER SUPPLIES	2" PVC COMPRESSION COUPLING 2EA.	011-31-2009	54.08
WICHITA WINSUPPLY CO.	07/25/2023	SEWER SUPPLIES	2 X 6" PVC80 NIPPLE 1EA. - WWTP	010-30-2006	9.55
Vendor WICH3047 - WICHITA WINSUPPLY CO. Total:					221.35

AP Summary of Expenditures

Payment Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: WICH3048 - WICHITA WINWATER WORKS					
WICHITA WINWATER WORKS	07/11/2023	WATER SUPPLIES	4" VALVE	011-31-2009	807.30
WICHITA WINWATER WORKS	07/11/2023	WATER SUPPLIES	6" X 20FT S40 PVC PIPE	011-31-2009	295.80
WICHITA WINWATER WORKS	07/11/2023	WATER SUPPLIES	4" SSB DI ACCESSORY SET	011-31-2009	126.00
WICHITA WINWATER WORKS	07/11/2023	WATER SUPPLIES	MGP4-40 GASKET/T-BOL...	011-31-2009	103.60
WICHITA WINWATER WORKS	07/25/2023	WATER SUPPLIES	12GA X 500FT PE45 BLUE TRACER WIRE	011-31-2009	110.00
WICHITA WINWATER WORKS	07/25/2023	WATER SUPPLIES	3/4" X 100FT PE TUBING 160PSI	011-31-2009	77.00
WICHITA WINWATER WORKS	07/25/2023	WATER SUPPLIES	36" X 20" A-200 PVC PIPE 5FT.	011-31-2009	586.25
WICHITA WINWATER WORKS	07/25/2023	WATER SUPPLIES	18" X 40" EXT - RING	011-31-2009	228.20
WICHITA WINWATER WORKS	07/25/2023	WATER SUPPLIES	18" FLAT METER LID	011-31-2009	55.95
WICHITA WINWATER WORKS	07/25/2023	WATER SUPPLIES	WATER SHUT-OFF TOOL	011-31-2012	77.40
Vendor WICH3048 - WICHITA WINWATER WORKS Total:					2,467.50

Vendor: WILL1085 - WILLIAM GREEN

WILLIAM GREEN	07/25/2023	HORSE RIDES @ HOMETOWN MARKET 07/15/2023	HORSE RIDES @ HOMETOWN MARKET 07/15/2023	001-10-2088	35.00
Vendor WILL1085 - WILLIAM GREEN Total:					35.00

Vendor: WILL3061 - WILLIAMS JANITORIAL SUPPLY

WILLIAMS JANITORIAL SUPPLY	07/11/2023	JANITORIAL SUPPLIES	LESS DISCOUNT	030-50-2009	-7.00
WILLIAMS JANITORIAL SUPPLY	07/11/2023	JANITORIAL SUPPLIES	TOILET PAPER, 2-PLY 2 CS. - HAC	030-50-2009	112.00
WILLIAMS JANITORIAL SUPPLY	07/11/2023	JANITORIAL SUPPLIES	URINAL SCREEN, COTTOM BLOSSOM 2/PK - HAC	030-50-2009	70.00
WILLIAMS JANITORIAL SUPPLY	07/11/2023	JANITORIAL SUPPLIES	MULTI-FOLD TOWELS 1 CS. - PARK DEPT.	001-03-2009	35.50
WILLIAMS JANITORIAL SUPPLY	07/11/2023	JANITORIAL SUPPLIES	LESS DISCOUNT	001-03-2009	-8.00
WILLIAMS JANITORIAL SUPPLY	07/11/2023	JANITORIAL SUPPLIES	LITE FOAMING SOAP 1 GAL. 4EA. - PARK DEPT.	001-03-2009	80.00
WILLIAMS JANITORIAL SUPPLY	07/11/2023	JANITORIAL SUPPLIES	E23 NEUTRAL DISINFECTANT SPRAY 1 CS. - HAC	030-50-2009	120.00
WILLIAMS JANITORIAL SUPPLY	07/11/2023	JANITORIAL SUPPLIES	PAPER TOWEL ROLLS 6/CS. 2 CS. - HAC	030-50-2009	156.12
WILLIAMS JANITORIAL SUPPLY	07/11/2023	JANITORIAL SUPPLIES	2-PLY TOILET TISSUE 3 CS. - HAC	030-50-2009	169.08
WILLIAMS JANITORIAL SUPPLY	07/11/2023	JANITORIAL SUPPLIES	ZM800 CORDLESS VACUUM CHARGER 1EA. - HAC	030-50-2009	98.53
WILLIAMS JANITORIAL SUPPLY	07/25/2023	JANITORIAL SUPPLIES	MULTI-FOLD TOWELS 2 CS. - PARK DEPT.	001-03-2009	71.00
Vendor WILL3061 - WILLIAMS JANITORIAL SUPPLY Total:					897.23

Vendor: WOOD3081 - WOODS TREE FARM

WOODS TREE FARM	07/11/2023	TREES - ARBOR DAY	8 - 9" CANAERTI JUNIPERS	001-03-2093	500.00
WOODS TREE FARM	07/11/2023	TREES - ARBOR DAY	8 - 9" CANAERTI JUNIPERS	031-51-2012	220.00
Vendor WOOD3081 - WOODS TREE FARM Total:					720.00

Vendor: XERO1318 - XEROX FINANCIAL SERVICES

XEROX FINANCIAL SERVICES	07/11/2023	EQUIPMENT LEASE PAYMENT	MODEL: C8145 POLICE DEPT. COPIER	001-02-2040	125.33
XEROX FINANCIAL SERVICES	07/11/2023	EQUIPMENT LEASE PAYMENT	MODEL: HPCLJ5550 CITY HALL LASER PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	07/11/2023	EQUIPMENT LEASE PAYMENT	MODEL: DELL 1130N CITY HALL ACCTG. CLERK PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	07/11/2023	EQUIPMENT LEASE PAYMENT	MODEL: C405 CITY HALL CHECK PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	07/11/2023	EQUIPMENT LEASE PAYMENT	MODEL: HPLJP3015 CITY HALL CITY CLRK. PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	07/11/2023	EQUIPMENT LEASE PAYMENT	MODEL: C8145 CITY HALL COPIER	001-10-2040	313.32
XEROX FINANCIAL SERVICES	07/11/2023	EQUIPMENT LEASE PAYMENT	MODEL: C8145 CITY HALL BSMNT. COPIER	001-10-2040	250.65
XEROX FINANCIAL SERVICES	07/11/2023	EQUIPMENT LEASE PAYMENT	MODEL: HPLJP2055 CITY HALL A/P CLERK PRINTER	001-10-2040	12.53

AP Summary of Expenditures

Payment Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
XEROX FINANCIAL SERVICES	07/11/2023	EQUIPMENT LEASE PAYMENT	MODEL: C1845 PUBLIC WORKS COPIER	001-20-2004	125.33
XEROX FINANCIAL SERVICES	07/11/2023	EQUIPMENT LEASE PAYMENT	MODEL: ENVELOPE TRAY PW PRINTER	001-20-2004	13.38
XEROX FINANCIAL SERVICES	07/11/2023	EQUIPMENT LEASE PAYMENT	MODEL: C8145 ACTIVITY CENTER COPIER	099-66-3003	375.98
Vendor XERO1318 - XEROX FINANCIAL SERVICES Total:					1,266.64
Vendor: YODE1476 - YODER ENGINEERED STRUCTURES, INC.					
YODER ENGINEERED STRUCT...	07/31/2023	40 X 48 FT. STEEL STORAGE BLDG. - WATER DEPT.	40 X 48 FT. STEEL STORAGE BLDG. - WATER DEPT.	011-31-2040	37,251.00
Vendor YODE1476 - YODER ENGINEERED STRUCTURES, INC. Total:					37,251.00
Vendor: ZACK0929 - ZACK FARABOUGH					
ZACK FARABOUGH	07/11/2023	REFEREE BASE/SOFTBALL 4 HRS. 06/26 - 06/27/2023	REFEREE BASE/SOFTBALL 4 HRS. 06/26 - 06/27/2023	030-50-1250	80.00
Vendor ZACK0929 - ZACK FARABOUGH Total:					80.00
Grand Total:					774,024.15

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	352,384.83
010 - WASTEWATER FUND	55,182.31
011 - WATER FUND	155,437.61
012 - MUNICIPAL POOL	11,236.27
021 - STREET FUND	8,669.43
024 - LAW ENFORCEMENT	1,501.60
027 - SPECIAL LIABILITY	5,658.43
028 - SPECIAL ALCOHOL	317.79
030 - RECREATION DEPARTMENT	16,882.29
031 - SPECIAL PARKS & RECREATION	1,975.00
032 - HAYSVILLE HISTORICAL FUND	2,008.42
033 - FEDERAL LAW ENF TRUST FUND	8,752.43
036 - CAPITAL IMPROVEMENTS	62,972.58
037 - SUSTAINABILITY FUN	33,601.33
038 - ARPA FUND	30,173.26
051 - SPECIAL PARK IMPROVEMENT RESERVE FD	740.50
085 - TN 2022 COPPER TAIL	13,050.00
086 - TN 2023 WHEATLAND ADDN	6,000.00
092 - TRANSIENT GUEST TAX	2,819.29
098 - SALES TAX - PARK	4,135.80
099 - SALES TAX - RECREATION	524.98
Grand Total:	774,024.15

Account Summary

Account Number	Account Name	Payment Amount
001-00-2000	GENERAL ACCOUNTS PA...	261.80
001-00-2010	GENERAL FEDERAL TAX ...	26,325.88
001-00-2014	GENERAL AFLAC-NON 1...	56.81
001-00-2020	GENERAL FICA/MEDI PA...	66,329.58
001-00-2030	GENERAL STATE TAX PA...	15,872.06
001-00-2040	GENERAL RETIREMENT ...	69,393.77
001-00-2050	GENERAL DENTAL INS P...	3,705.27
001-00-2051	GENERAL DFC PAYABLE	3,543.00
001-00-2052	GENERAL AFLAC PAYABLE	205.46
001-00-2053	GENERAL COLONIAL PA...	319.62
001-00-2056	GENERAL UNITED WAY ...	169.88
001-00-2057	GENERAL INCOME W/H ...	3,702.97
001-00-2058	GENERAL COLONIAL LIFE...	342.34
001-00-2060	GENERAL PP LEGAL PAY...	67.80
001-00-2061	GENERAL HSA PAYABLE	1,110.00
001-00-2062	GENERAL VSP PAYABLE	867.96
001-00-2066	GENERAL OPT GROUP LI...	695.63
001-00-2067	GENERAL DFC ROTH PA...	914.00
001-00-5006	GENERAL SEAT BELT FEE	40.00
001-00-5056	GENERAL EMPLOYEE CO...	69,515.36
001-01-2002	CITY CLERK TELEPHONE	436.07
001-01-2004	CITY CLERK OFFICE EXPE...	63.18
001-01-2012	CITY CLERK MISCELLANE...	170.00
001-01-2014	CITY CLERK LEGAL PRINT...	141.37
001-01-2015	CITY CLERK TRG/EDUC/T...	145.00
001-01-2064	CITY CLERK DUES & SUB...	-54.00
001-01-2080	CITY CLERK CAPITAL OUT...	154.99
001-02-2002	POLICE TELEPHONE	1,325.62
001-02-2004	POLICE OFFICE EXPENSE	233.95
001-02-2006	POLICE EQUIPMENT MA...	2,250.24
001-02-2012	POLICE MISCELLANEOUS	507.02
001-02-2013	POLICE ANIMAL CONTR...	149.36

Account Summary

Account Number	Account Name	Payment Amount
001-02-2015	POLICE TRAINING/EDUC...	2,606.23
001-02-2040	POLICE CONTRACTUAL	3,543.74
001-02-2047	POLICE SPECIAL INVESTI...	448.33
001-02-2055	POLICE HEALTH & SAFETY	21.99
001-03-2002	PARK TELEPHONE	116.12
001-03-2003	PARK UTILITIES	1,054.27
001-03-2004	PARK OFFICE EXPENSE	89.22
001-03-2006	PARK EQUIPMENT MAIN...	1,082.47
001-03-2009	PARK MATERIALS	3,900.80
001-03-2012	PARK MISCELLANEOUS	940.29
001-03-2045	PARK DORNER PARK	153.78
001-03-2046	PARK P-C SPORTS COMP...	264.95
001-03-2093	PARK TREE BOARD EXPE...	500.00
001-04-2002	PL COMM TELEPHONE	79.70
001-04-2004	PL COMM OFFICE EXPEN...	40.01
001-04-2014	PL COMM LEGAL PRINTI...	53.62
001-04-2040	PL COMM CONTRACTUAL	1,365.00
001-06-1100	MUN COURT PERSONNE...	2,775.53
001-06-2002	MUN COURT TELEPHONE	109.02
001-06-2037	MUN COURT CT APPOIN...	1,000.00
001-06-2064	MUN COURT DUES & SU...	183.00
001-06-2073	MUN COURT JUDGES' T...	86.50
001-06-2074	MUN COURT LAW ENF T...	1,997.32
001-06-2075	MUN COURT DUI FEE	250.00
001-06-3066	MUN COURT JAIL FEES	969.90
001-08-2003	STREET LIGHT UTILITIES	7,718.41
001-09-2003	BLDG & GROUNDS UTILI...	2,373.82
001-09-2006	BLDG & GROUNDS EQUI...	1,981.81
001-09-2009	BLDG & GROUNDS MAT...	223.29
001-09-2012	BLDG & GROUNDS MISC...	34.97
001-09-2025	BLDG & GROUNDS BUILD...	1,269.64
001-09-2040	BLDG & GROUNDS CON...	2,863.37
001-09-2048	BLDG & GROUNDS LIBR...	11,314.97
001-09-2079	BLDG & GROUNDS HIST...	781.08
001-10-1100	SP FUNDS PERSONNEL S...	4,050.00
001-10-2020	SP FUNDS INSURANCE	7,019.62
001-10-2040	SP FUNDS CONTRACTUAL	6,067.13
001-10-2054	SP FUNDS SPECIAL EVEN...	13.74
001-10-2077	SP FUNDS SHARED OFFI...	392.64
001-10-2088	SP FUNDS HISTORIC DIS...	356.90
001-12-1100	SR CENTER PERSONNEL ...	440.00
001-12-2003	SR CENTER UTILITIES	1,329.60
001-12-2004	SR CENTER OFFICE EXPE...	207.76
001-12-2009	SR CENTER MATERIALS	357.82
001-12-2012	SR CENTER MISCELLANE...	1,322.62
001-12-2020	SR CENTER INSURANCE	470.31
001-12-2025	SR CENTER BUILDING MA...	414.87
001-12-2040	SR CENTER CONTRACTU...	425.00
001-12-2080	SR CENTER CAPITAL OUT...	219.64
001-13-2004	TRANSIT OFFICE EXPENSE	425.24
001-13-2009	TRANSIT MATERIALS	16.49
001-13-2015	TRANSIT TRAINING/EDU...	94.99
001-13-2016	TRANSIT UNIFORMS	81.98
001-13-2040	TRANSIT CONTRACTUAL	70.00
001-18-2002	GEN GOVT TELEPHONE/...	210.52
001-18-2004	GEN GOVT OFFICE EXPE...	17.35
001-18-2015	GEN GOVT TRAINING/E...	5.35
001-20-2002	INSPECTION TELEPHONE	151.18

Account Summary

Account Number	Account Name	Payment Amount
001-20-2004	INSPECTION OFFICE EXP...	729.98
001-20-2016	INSPECTION UNIFORMS	14.76
001-21-2002	INFORMATION SYS TELE...	114.70
001-21-2040	INFORMATION SYS CON...	1,779.73
001-21-2042	INFORMATION SYS REPA...	54.89
001-22-2002	MEDIA SPECIALIST TELE...	79.70
001-22-2042	MEDIA SPECIALIST REPA...	74.99
001-23-2083	GEN EMP BEN UNEMPL...	1,326.05
001-23-2085	GEN EMP BEN MEDICAL ...	269.34
001-28-2012	NOXIOUS WEEDS MISCE...	2,624.80
010-30-2002	SEWER TELEPHONE	424.12
010-30-2003	SEWER UTILITIES	11,301.05
010-30-2004	SEWER OFFICE EXPENSE	428.34
010-30-2006	SEWER EQUIPMENT MA...	11,747.70
010-30-2008	SEWER PLANT EXPENSE	10,132.34
010-30-2009	SEWER MATERIALS	1,607.28
010-30-2010	SEWER GASOLINE & OIL	5,442.90
010-30-2011	SEWER POSTAGE	378.51
010-30-2012	SEWER MISCELLANEOUS	1,324.59
010-30-2015	SEWER TRAINING/EDUC...	33.00
010-30-2016	SEWER UNIFORMS	269.05
010-30-2020	SEWER INSURANCE	1,499.96
010-30-2040	SEWER CONTRACTUAL	10,593.47
011-31-2002	WATER TELEPHONE	424.13
011-31-2003	WATER UTILITIES	6,660.06
011-31-2004	WATER OFFICE EXPENSE	428.35
011-31-2006	WATER EQUIPMENT MA...	5,894.06
011-31-2009	WATER MATERIALS	36,149.71
011-31-2011	WATER POSTAGE	791.43
011-31-2012	WATER MISCELLANEOUS	595.73
011-31-2015	WATER TRAINING/EDUC...	33.00
011-31-2016	WATER UNIFORMS	217.30
011-31-2020	WATER INSURANCE	4,184.15
011-31-2022	WATER SALES TAX	884.82
011-31-2040	WATER CONTRACTUAL	99,174.87
012-32-2003	MUNICIPAL POOL UTILIT...	3,096.65
012-32-2006	MUNICIPAL POOL EQUI...	953.93
012-32-2009	MUNICIPAL POOL MATE...	1,020.75
012-32-2025	MUNICIPAL POOL BLDG...	130.77
012-32-2031	MUNICIPAL POOL CONC...	6,034.17
021-41-2002	STREET TELEPHONE	306.65
021-41-2003	STREET UTILITIES	1,128.57
021-41-2004	STREET OFFICE EXPENSE	153.10
021-41-2006	STREET EQUIPMENT MA...	1,116.26
021-41-2009	STREET MATERIALS	2,477.84
021-41-2012	STREET MISCELLANEOUS	127.83
021-41-2015	STREET TRAINING/EDUC...	33.00
021-41-2016	STREET UNIFORMS	518.04
021-41-2020	STREET INSURANCE	2,575.21
021-41-2040	STREET CONTRACTUAL	232.93
024-44-2012	LAW ENF MISCELLANEO...	1,228.46
024-44-2031	LAW ENF VENDING MA...	273.14
027-47-2020	SP LIABILITY INSURANCE	5,658.43
028-48-2032	SP ALCOHOL PREVENTI...	317.79
030-00-2001	RECREATION DEPT PR Y...	120.00
030-50-1250	RECREATION DEPT SAL/...	2,026.00
030-50-2002	RECREATION DEPT TELE...	349.42
030-50-2003	RECREATION DEPT UTILI...	3,188.62

Account Summary

Account Number	Account Name	Payment Amount
030-50-2006	RECREATION DEPT EQUI...	185.98
030-50-2009	RECREATION DEPT MAT...	856.51
030-50-2020	RECREATION DEPT INSU...	567.73
030-50-2025	RECREATION DEPT BLDG...	951.53
030-50-2031	RECREATION DEPT CON...	163.71
030-50-2046	RECREATION DEPT P-C S...	642.79
030-50-2092	RECREATION DEPT PRO...	587.79
030-50-2094	RECREATION DEPT LATC...	6,442.15
030-50-3065	RECREATION DEPT P-C U...	800.06
031-51-2012	SP PARK/REC MISCELLA...	1,225.00
031-51-2054	SP PARK/REC JULY 4TH (F..	750.00
032-52-2012	HY HISTORIC MISCELLAN...	2,008.42
033-53-2012	FED LAW ENF TRUST MI...	8,752.43
036-56-2087	CAP IMPR SIDEWALKS	1,990.00
036-56-3001	CAP IMPR MISCELLANE...	25,200.00
036-56-3004	CAP IMPR POOL	21,519.23
036-56-3011	CAP IMPR PARK IMPROV...	1,080.15
036-56-3017	CAP IMPR CITYWIDE CLE...	703.20
036-56-3034	CAP IMPR RIVER FOREST...	12,480.00
037-57-2012	SUSTAINABILITY GRANT...	33,601.33
038-66-3003	ARPA FUNDS CORROSIO...	30,173.26
051-66-3005	SP PARK IMPR RES FIRE...	740.50
085-66-3002	TN 2022 COPPER TAIL P...	6,660.00
085-66-3003	TN 2022 COPPER TAIL S...	2,970.00
085-66-3039	TN 2022 COPPER TAIL W...	2,340.00
085-66-3040	TN 2022 COPPER TAIL S...	1,080.00
086-66-3001	TN 2023 WHEATLAND C...	6,000.00
092-66-3001	TR GUEST TAX EXPENSE	2,819.29
098-66-3001	ST PARK RES EXPENSE	4,135.80
099-66-3003	ST REC RES OFFICE EXPE...	524.98
	Grand Total:	774,024.15

Project Account Summary

Project Account Key	Payment Amount
None	774,024.15
Grand Total:	774,024.15



Petty Cash Summary of Expenditures By Vendor Name

Payment Dates 7/1/2023 - 7/31/2023

Vendor Name	Payment Date	Description (Payable)	Account Number	Amount
Vendor: ANGE1546 - ANGELA COE				
ANGELA COE	07/11/2023	REFUND FALL FESTIVAL BOOTH FEES - CANCELLED	030-00-5077	50.00
Vendor ANGE1546 - ANGELA COE Total:				50.00
Vendor: CASE1556 - CASEY JOHNSON				
CASEY JOHNSON	07/11/2023	REFUND LATCHKEY FEES – SUMMER ELEMENTS	030-00-6004	220.00
Vendor CASE1556 - CASEY JOHNSON Total:				220.00
Vendor: CECI1049 - CECILIA MARCHAN				
CECILIA MARCHAN	07/24/2023	REFUND POOL RENTAL FEES - CANCELLED	012-00-5016	200.00
Vendor CECI1049 - CECILIA MARCHAN Total:				200.00
Vendor: DAVI1146 - DAVID BOYD				
DAVID BOYD	07/05/2023	REFUND SENIOR CENTER RENTAL FEES - CANCELLED	001-00-5016	150.00
Vendor DAVI1146 - DAVID BOYD Total:				150.00
Vendor: GRAD1040 - GRADY GERMANY				
GRADY GERMANY	07/18/2023	BOOT REIMBURSEMENT	001-02-2016	100.00
Vendor GRAD1040 - GRADY GERMANY Total:				100.00
Vendor: GRAS1548 - GRASSROOTS MINISTRIES				
GRASSROOTS MINISTRIES	07/05/2023	HOMETOWN MARKET - MUSICAL ENTERTAINMENT 07/08/23	001-10-2088	120.00
Vendor GRAS1548 - GRASSROOTS MINISTRIES Total:				120.00
Vendor: JERR1570 - JERRY GIFFORD				
JERRY GIFFORD	07/31/2023	REFUND SENIOR CENTER RENTAL DEPOSIT 07/29/23	001-00-5016	100.00
Vendor JERR1570 - JERRY GIFFORD Total:				100.00
Vendor: JONA2730 - JONATHAN TARDIFF				
JONATHAN TARDIFF	07/24/2023	REIMBURSE HOMETOWN MARKET SUPPLIES	001-10-2088	25.18
Vendor JONA2730 - JONATHAN TARDIFF Total:				25.18
Vendor: JUST1562 - JUSTIN THOMPSON				
JUSTIN THOMPSON	07/19/2023	COACHES REFUND - 12U BASEBALL	030-00-5077	40.00
Vendor JUST1562 - JUSTIN THOMPSON Total:				40.00
Vendor: KANS1638 - KANSAS SECRETARY OF STATE				
KANSAS SECRETARY OF STATE	07/18/2023	NOTARY PUBLIC - TERI SANDERS (CITY)	001-01-2004	25.00
KANSAS SECRETARY OF STATE	07/19/2023	NOTARY PUBLIC - CALE TOPINKA (PW)	010-30-2004	8.33
KANSAS SECRETARY OF STATE	07/19/2023	NOTARY PUBLIC - CALE TOPINKA (PW)	011-31-2004	8.33
KANSAS SECRETARY OF STATE	07/19/2023	NOTARY PUBLIC - CALE TOPINKA (PW)	021-41-2004	8.34
Vendor KANS1638 - KANSAS SECRETARY OF STATE Total:				50.00
Vendor: KENN1248 - KENNY STARK				
KENNY STARK	07/18/2023	BOOT REIMBURSEMENT	001-03-2012	100.00
Vendor KENN1248 - KENNY STARK Total:				100.00

Petty Cash Summary of Expenditures

Payment Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payment Date	Description (Payable)	Account Number	Amount
Vendor: KEVI1563 - KEVIN HUBBARD				
KEVIN HUBBARD	07/19/2023	COACHES REFUND - 10U SOFTBALL	030-00-5077	40.00
Vendor KEVI1563 - KEVIN HUBBARD Total:				40.00
Vendor: KIMG1568 - KIM GROVES				
KIM GROVES	07/31/2023	REFUND SENIOR CENTER RENTAL DEPOSIT 07/30/23	001-00-5016	100.00
Vendor KIMG1568 - KIM GROVES Total:				100.00
Vendor: KIML1691 - KIM LANDERS				
KIM LANDERS	07/05/2023	REFUND SENIOR CENTER RENTAL DEPOSIT 07/01/23	001-00-5016	100.00
Vendor KIML1691 - KIM LANDERS Total:				100.00
Vendor: LYLE1549 - LYLE BRITT				
LYLE BRITT	07/05/2023	REFUND SENIOR CENTER RENTAL DEPOSIT 07/02/23	001-00-5016	100.00
Vendor LYLE1549 - LYLE BRITT Total:				100.00
Vendor: NANC1138 - NANCY HARRIS				
NANCY HARRIS	07/24/2023	REIMBURSE FLOWER PURCHASE FOR HISTORIC DISTRICT	051-66-3005	109.58
Vendor NANC1138 - NANCY HARRIS Total:				109.58
Vendor: NATH0416 - NATHANIEL CABALLERO				
NATHANIEL CABALLERO	07/24/2023	BOOT REIMBURSEMENT	011-31-2016	100.00
Vendor NATH0416 - NATHANIEL CABALLERO Total:				100.00
Vendor: NOAH2052 - NOAH'S DONUT SHOP				
NOAH'S DONUT SHOP	07/05/2023	HOMETOWN MARKET - DONUTS	001-10-2088	16.93
NOAH'S DONUT SHOP	07/11/2023	SENIOR CENTER – COFFEE & DONUTS	001-12-2012	15.19
NOAH'S DONUT SHOP	07/20/2023	SENIOR CENTER – COFFEE & DONUTS	001-12-2012	15.19
Vendor NOAH2052 - NOAH'S DONUT SHOP Total:				47.31
Vendor: PAME1558 - PAMELA BENSON				
PAMELA BENSON	07/18/2023	REFUND COMMUNITY BUILDING RENTAL DEPOSIT 07/14/23	001-00-5016	50.00
Vendor PAME1558 - PAMELA BENSON Total:				50.00
Vendor: PATT1238 - PATTY WATERS				
PATTY WATERS	07/24/2023	REIMBURSE FLOWER PURCHASE FOR HISTORIC DISTRICT	051-66-3005	127.68
Vendor PATT1238 - PATTY WATERS Total:				127.68
Vendor: RUSS1547 - RUSSEL DODD				
RUSSEL DODD	07/05/2023	HOMETOWN MARKET - COWBOY REENACTMENT 07/08/23	001-10-2088	50.00
Vendor RUSS1547 - RUSSEL DODD Total:				50.00
Vendor: SEDG1211 - SEDGWICK COUNTY REGISTER OF DEEDS				
SEDGWICK COUNTY REGISTER...	07/19/2023	FILING FEES	001-04-2066	64.00
Vendor SEDG1211 - SEDGWICK COUNTY REGISTER OF DEEDS Total:				64.00
Vendor: SHAR1565 - SHARON HODGES				
SHARON HODGES	07/24/2023	REFUND SENIOR CENTER RENTAL DEPOSIT 07/23/23	001-00-5016	100.00
Vendor SHAR1565 - SHARON HODGES Total:				100.00
Vendor: SKYL1569 - SKYLAR MCBRIDE				
SKYLAR MCBRIDE	07/31/2023	REFUND WATER SET-UP FEE - CANCELLED	011-00-5030	25.00
Vendor SKYL1569 - SKYLAR MCBRIDE Total:				25.00

Petty Cash Summary of Expenditures

Payment Dates: 7/1/2023 - 7/31/2023

Vendor Name	Payment Date	Description (Payable)	Account Number	Amount
Vendor: TERI1011 - TERI SANDERS				
TERI SANDERS	07/05/2023	HOMETOWN MARKET BUCKS 07/01/23	001-10-2088	5.00
TERI SANDERS	07/11/2023	HOMETOWN MARKET BUCKS 07/08/23	001-10-2088	25.00
TERI SANDERS	07/18/2023	POOL STARTUP MONEY - ADDT'L BAGS	012-32-2012	80.00
TERI SANDERS	07/31/2023	HOMETOWN MARKET BUCKS 07/29/23	001-10-2088	10.00
Vendor TERI1011 - TERI SANDERS Total:				120.00
Vendor: TRAC1564 - TRACY RONIGER				
TRACY RONIGER	07/20/2023	BOOT REIMBURSEMENT	001-02-2016	74.50
Vendor TRAC1564 - TRACY RONIGER Total:				74.50
Vendor: TYEZ1561 - TYE ZIRKEL				
TYE ZIRKEL	07/19/2023	COACHES REFUND - T-BALL	030-00-5077	25.00
Vendor TYEZ1561 - TYE ZIRKEL Total:				25.00
Grand Total:				2,388.25

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	1,345.99
010 - WASTEWATER FUND	8.33
011 - WATER FUND	133.33
012 - MUNICIPAL POOL	280.00
021 - STREET FUND	8.34
030 - RECREATION DEPARTMENT	375.00
051 - SPECIAL PARK IMPROVEMENT RESERVE FD	237.26
Grand Total:	2,388.25

Account Summary

Account Number	Account Name	Payment Amount
001-00-5016	GENERAL BUILDING REN...	700.00
001-01-2004	CITY CLERK OFFICE EXPE...	25.00
001-02-2016	POLICE UNIFORMS & EQ...	174.50
001-03-2012	PARK MISCELLANEOUS	100.00
001-04-2066	PL COMM FILING FEES	64.00
001-10-2088	SP FUNDS HISTORIC DIS...	252.11
001-12-2012	SR CENTER MISCELLANE...	30.38
010-30-2004	SEWER OFFICE EXPENSE	8.33
011-00-5030	WATER SET-UP FEES	25.00
011-31-2004	WATER OFFICE EXPENSE	8.33
011-31-2016	WATER UNIFORMS	100.00
012-00-5016	MUN POOL RENTALS	200.00
012-32-2012	MUNICIPAL POOL MISCE...	80.00
021-41-2004	STREET OFFICE EXPENSE	8.34
030-00-5077	RECREATION DEPT PRO...	155.00
030-00-6004	RECREATION DEPT LATC...	220.00
051-66-3005	SP PARK IMPR RES FIRE...	237.26
Grand Total:		2,388.25

Project Account Summary

Project Account Key	Payment Amount
None	2,388.25
Grand Total:	2,388.25



CITY OF HAYSVILLE, KANSAS

TEMPORARY SPECIAL EVENT PERMIT APPLICATION

This is an application for (check only one): *All beverages sold in compliance with Chapter 3, Haysville Municipal Code.*

Temporary Special Event Permit for consumption of alcoholic liquor.

Special Event approved by Ordinance 1018, which requires the Governing Body to approve a T.S.E.P.A. all in accordance with K.S.A. 41-719 and K.S.A 41-2645. **Attach a copy of State Issued Temporary Permit in lieu of sections #3 and #4 below.**

Temporary Special Event Permit for consumption of cereal malt beverage.

K.S.A. 41-2703(e), and Chapter 3, Article 1, Section 3(c) of the Haysville Code provide that a special event license may be issued for the sale of cereal malt beverages for consumption on the generally unpermitted premises of a special event site. **Attach copy of approved CMB license.**

Name of Special Event: Gathering at the Gazebo **Requested date(s) of operation:** September 23, 2023

Anticipated hours of operation of Special Event 5:30 - 8:30pm

SITE DESCRIPTION: The applicant shall define the special event site by 1) the address of a permanent structure, or common name of an outdoor location, and 2) the exact boundaries of the proposed site, including any outdoor areas directly adjacent to a structure to be used as part of a site. Include a photo of any site located outside a structure, and include a site plan showing type and height of boundary structure, ingress/egress, method of restricting juvenile access, restroom access, security placement, etc.

Haysville Historic District, - Approved Consumption Area

1. Applicant Information

Name of Applicant: Haysville Recreation

Spouse's full name:

Date of birth:	Age:	SSN:
Place of Birth: (City)	(State)	(County)
Length of residency: (Haysville)	(State)	(County)

Current address: 523 Sarah Lane

City: Haysville State: KS ZIP Code: 67060

Mailing address:

City: State: ZIP Code:

Home Phone: Mobile Phone: Driver's License: (State) #

2. Business Information

Name of Business:

Business address:

City: State: ZIP Code:

Business Phone: Premises Owner Phone:

Name of Premises Owner: Years of ownership:

Address of Premises Owner:

City: State: ZIP Code:

3. Citizenship

Are you a citizen of the United States? Yes No Citizen by: By Birth Naturalization

If naturalized give place and date of naturalization:

4. Criminal History

Within the past five years, have you ever been convicted of:

- 1) Felony? Yes _____ No
- 2) A crime of Moral Turpitude? Yes _____ No
(moral turpitude includes any act associated with prostitution, pandering, crimes opposed to decency, gambling)
- 3) Drunkenness? Yes _____ No
- 4) Driving under the influence of intoxicating substance? Yes _____ No
- 5) Violating any state or federal liquor law? Yes _____ No

If the answer to any part of this section is "Yes" explain (use a separate sheet if necessary):

5. Insurance Certification

Permittee shall furnish a **Certificate of Insurance** evidencing coverage for any damage caused by Permittee, or Permittee's agents, servants, employees, guests, invitees, volunteers and/or individuals participating in the event(s) described herein. Such Certificate of Insurance shall name "City of Haysville, Kansas, and its officers, employees and agents" as additional insureds if such special event site is located on City property and shall be in the amount of \$500,000.00 combined single limit per occurrence for bodily injury, personal injury, and property damage. Said Certificate shall be submitted to the Haysville City Clerk, 200 W. Grand, Haysville, Kansas, 67060. Said Certificate shall also contain a clause agreeing to notify City of any material change or cancellation of insurance before such is effective. Failure of Permittee to provide City an approved Certificate of Insurance prior to use of above described recreational area, public area, facility or roadway, shall cancel and make void this permit. Permittee agrees to **indemnify and hold harmless City**, its agents, servants, employees or invitees, from and against any and all claims of every kind or character for injuries and/or damages to persons and/or property arising out of or in connection with the use and occupancy of any streets, easements, structures or public areas within the City, and not caused by City negligence. City shall give to Permittee notice of any claim made or litigation instituted which directly or indirectly, contingently or otherwise in any way affects or might affect Permittee. Permittee shall have the right to compromise and participate in the defense of the same to the extent of their own interests. **Tort Claims Applicability, Reimbursement for Damage:** I understand that the City of Haysville does not assume liability for any loss or damage associated with the aforescribed activity permitted to be operated within Haysville parks or in/on public property/roadways pursuant to this permit as part of a recreational or community event, and understand that this permit is approved subject to applicability of the provisions of K.S.A. 75-6104. Permittee shall reimburse City for any cost associated with damage to a public facility, area, or roadway that exceed normal or routine maintenance requirements. Upon review of the event scope, the Mayor or Chief Administrative Officer may waive or alter the insurance requirement.

The following additional requirements shall apply when determined applicable by authorized City Staff. Such additional requirements may require separate Agreement.

- _____ Designated Parking Area _____ Trash Containers _____ Site Clean-up
- _____ Portable Restrooms _____ Barricades for Streets _____ Security
- _____ Other _____

I, hereby agree to comply with all of the ordinances of the City of Haysville and the laws of the State of Kansas, and all the rules and regulations prescribed by the City relating to the operation of the identified "temporary event", and I agree to notify the City immediately if any information provided on this application shall change at any time prior to or during the term of the permit, and do hereby further consent to the immediate revocation of my permit, by the proper officials, for any violation of such laws, rules and regulations. I authorize the verification of the information provided on this form AND agree to permit an investigation of my business history, criminal background, and any other screening by or on behalf of the City of Haysville, Kansas, for the limited purpose of determining the truthfulness of this application, as provided by the law of the State of Kansas, and the City of Haysville, Kansas. *By signing this document I certify the foregoing information is true and I am aware that any falsification on this form and any attachments hereto is cause for revocation of the permit or license issued as a result thereof.*

 _____
Signature of Applicant Date 7/17/23

Signature of MAYOR/ or other Authorized Haysville Official Date

OFFICE USE ONLY

Date Received: _____ By: _____ Fee: _____ Receipt #: _____

Fees paid in association with rental of City facilities? Receipt # _____

Permit approved: _____ Permit disapproved: _____ By: _____ Date: _____

Police Department Approval of Request: _____ Maintenance Department Approval of request: _____

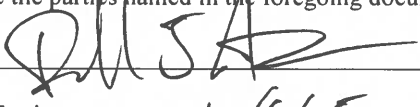
Recreation Department Approval of Request: _____

Date of Governing Body Approval of Special Event: _____ **ORDINANCE NUMBER 1018**

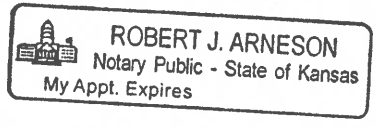
This document must be acknowledged by Notary Public before submission to City of Haysville, Kansas.

STATE OF KANSAS)
) SS
SEDGWICK COUNTY)

The foregoing Application for Temporary Special Event Permit was acknowledged before me this 17 day of July A.D., 2023 by the individual listed above as the Applicant, and who signed as Applicant, who appeared before me and are personally known by me to be the parties named in the foregoing document,.

Notary Public 

SEAL



My Appointment Expires: 10/6/25



CITY OF HAYSVILLE, KANSAS

TEMPORARY SPECIAL EVENT PERMIT APPLICATION

This is an application for (check only one): *All beverages sold in compliance with Chapter 3, Haysville Municipal Code.*

Temporary Special Event Permit for consumption of alcoholic liquor.

Special Event approved by Ordinance 1018, which requires the Governing Body to approve a T.S.E.P.A. all in accordance with K.S.A. 41-719 and K.S.A 41-2645. **Attach a copy of State Issued Temporary Permit in lieu of sections #3 and #4 below.**

Temporary Special Event Permit for consumption of cereal malt beverage.

K.S.A. 41-2703(e), and Chapter 3, Article 1, Section 3(c) of the Haysville Code provide that a special event license may be issued for the sale of cereal malt beverages for consumption on the generally unpermitted premises of a special event site. **Attach copy of approved CMB license.**

Name of Special Event: Fall Festival **Requested date(s) of operation:** Oct 20 - 21, 2023

Anticipated hours of operation of Special Event Oct 20 5pm - 10pm, Oct 21 11am - 10pm

SITE DESCRIPTION: The applicant shall define the special event site by **1) the address of a permanent structure, or common name of an outdoor location, and 2) the exact boundaries of the proposed site, including any outdoor areas directly adjacent to a structure to be used as part of a site. Include a photo of any site located outside a structure, and include a site plan showing type and height of boundary structure, ingress/egress, method of restricting juvenile access, restroom access, security placement, etc.**

Riggs Park Band Shell, 706 Sarah Lane, Haysville - Approved Consumption Area

1. Applicant Information

Name of Applicant: Haysville Recreation

Spouse's full name:

Date of birth:

Age:

SSN:

Place of Birth: (City)

(State)

(County)

Length of residency: (Haysville)

(State)

(County)

Current address: 523 Sarah Lane

City: Haysville

State: KS

ZIP Code: 67060

Mailing address:

City:

State:

ZIP Code:

Home Phone:

Mobile Phone:

Driver's License: (State) #

2. Business Information

Name of Business:

Business address:

City:

State:

ZIP Code:

Business Phone:

Premises Owner Phone:

Name of Premises Owner:

Years of ownership:

Address of Premises Owner:

City:

State:

ZIP Code:

3. Citizenship

Are you a citizen of the United States? Yes No

Citizen by: By Birth Naturalization

If naturalized give place and date of naturalization:

4. Criminal History

Within the past five years, have you ever been convicted of:

- 1) Felony? Yes _____ No _____
- 2) A crime of Moral Turpitude? Yes _____ No _____
(moral turpitude includes any act associated with prostitution, pandering, crimes opposed to decency, gambling)
- 3) Drunkenness? Yes _____ No _____
- 4) Driving under the influence of intoxicating substance? Yes _____ No _____
- 5) Violating any state or federal liquor law? Yes _____ No _____

If the answer to any part of this section is "Yes" explain (use a separate sheet if necessary):

5. Insurance Certification

Permittee shall furnish a **Certificate of Insurance** evidencing coverage for any damage caused by Permittee, or Permittee's agents, servants, employees, guests, invitees, volunteers and/or individuals participating in the event(s) described herein. Such Certificate of Insurance shall name "City of Haysville, Kansas, and its officers, employees and agents" as additional insureds if such special event site is located on City property and shall be in the amount of \$500,000.00 combined single limit per occurrence for bodily injury, personal injury, and property damage. Said Certificate shall be submitted to the Haysville City Clerk, 200 W. Grand, Haysville, Kansas, 67060. Said Certificate shall also contain a clause agreeing to notify City of any material change or cancellation of insurance before such is effective. Failure of Permittee to provide City an approved Certificate of Insurance prior to use of above described recreational area, public area, facility or roadway, shall cancel and make void this permit. Permittee agrees to **indemnify and hold harmless City**, its agents, servants, employees or invitees, from and against any and all claims of every kind or character for injuries and/or damages to persons and/or property arising out of or in connection with the use and occupancy of any streets, easements, structures or public areas within the City, and not caused by City negligence. City shall give to Permittee notice of any claim made or litigation instituted which directly or indirectly, contingently or otherwise in any way affects or might affect Permittee. Permittee shall have the right to compromise and participate in the defense of the same to the extent of their own interests. **Tort Claims Applicability, Reimbursement for Damage:** I understand that the City of Haysville does not assume liability for any loss or damage associated with the aforescribed activity permitted to be operated within Haysville parks or in/on public property/roadways pursuant to this permit as part of a recreational or community event, and understand that this permit is approved subject to applicability of the provisions of K.S.A. 75-6104. Permittee shall reimburse City for any cost associated with damage to a public facility, area, or roadway that exceed normal or routine maintenance requirements. Upon review of the event scope, the Mayor or Chief Administrative Officer may waive or alter the insurance requirement.

The following additional requirements shall apply when determined applicable by authorized City Staff. Such additional requirements may require separate Agreement.

- _____ Designated Parking Area _____ Trash Containers _____ Site Clean-up
- _____ Portable Restrooms _____ Barricades for Streets _____ Security
- _____ Other _____

I, hereby agree to comply with all of the ordinances of the City of Haysville and the laws of the State of Kansas, and all the rules and regulations prescribed by the City relating to the operation of the identified "temporary event", and I agree to notify the City immediately if any information provided on this application shall change at any time prior to or during the term of the permit, and do hereby further consent to the immediate revocation of my permit, by the proper officials, for any violation of such laws, rules and regulations. I authorize the verification of the information provided on this form AND agree to permit an investigation of my business history, criminal background, and any other screening by or on behalf of the City of Haysville, Kansas, for the limited purpose of determining the truthfulness of this application, as provided by the law of the State of Kansas, and the City of Haysville, Kansas. *By signing this document I certify the foregoing information is true and I am aware that any falsification on this form and any attachments hereto is cause for revocation of the permit or license issued as a result thereof.*

Cara Lee 7/17/23
 Signature of Applicant Date

 Signature of MAYOR/ or other Authorized Haysville Official Date

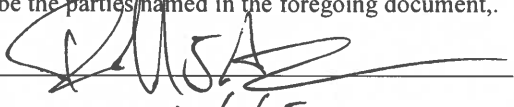
OFFICE USE ONLY

Date Received: _____ By: _____ Fee: _____ Receipt #: _____
 Fees paid in association with rental of City facilities? Receipt # _____
 Permit approved: _____ Permit disapproved: _____ By: _____ Date: _____
 Police Department Approval of Request: _____ Maintenance Department Approval of request: _____
 Recreation Department Approval of Request: _____
Date of Governing Body Approval of Special Event: _____ ORDINANCE NUMBER 1018

This document must be acknowledged by Notary Public before submission to City of Haysville, Kansas.

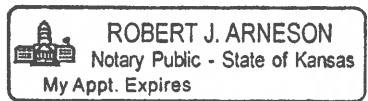
STATE OF KANSAS)
) SS
SEDGWICK COUNTY)

The foregoing Application for Temporary Special Event Permit was acknowledged before me this 17 day of July A.D., 2023 by the individual listed above as the Applicant, and who signed as Applicant, who appeared before me and are personally known by me to be the parties named in the foregoing document.

Notary Public 

My Appointment Expires: 10/6/25

SEAL



CITY OF HAYSVILLE, KANSAS

TEMPORARY SPECIAL EVENT PERMIT APPLICATION

This is an application for (check all that apply):

Temporary Special Event Permit for consumption of alcoholic liquor on Public Property.

Temporary Special Event Permit for consumption of cereal malt beverage (CMB) on Public Property.

Section 12-115(a) of the Haysville City Code provides that the use or consumption of any cereal malt beverage or alcoholic liquor is prohibited in any park, except in conformance with a lawfully issued Special Event Permit. This application is NOT for events where alcoholic liquor or CMB is to be sold.

Name of Special Event: Paint the Night Requested date(s) of operation: 09/15/2023

Anticipated hours of operation of Special Event 7-9pm

SITE DESCRIPTION: The applicant shall define the special event site by 1) the address of a permanent structure, or common name of an outdoor location, and 2) the exact boundaries of the proposed site, including any outdoor areas directly adjacent to a structure to be used as part of a site. Include a photo of any site located outside a structure, and include a site plan showing type and height of boundary structure, ingress/egress, method of restricting juvenile access, restroom access, security placement, etc.

Paint the Night. HAC Rental Room.

1. Applicant Information

Name of Applicant: Haysville Activity Center		Date of Birth:
Current address: 523 Sarah Lane		
City: Haysville	State: KS	ZIP Code: 67060
Mailing address:		
City:	State:	ZIP Code:
Home Phone:	Mobile Phone:	

2. Insurance Certification

Permittee shall furnish a **Certificate of Insurance** evidencing coverage for any damage caused by Permittee, or Permittee's agents, servants, employees, guests, invitees, volunteers and/or individuals participating in the event(s) described herein. Such Certificate of Insurance shall name "City of Haysville, Kansas, and its officers, employees and agents" as additional insureds if such special event site is located on City property and shall be in the amount of \$500,000.00 combined single limit per occurrence for bodily injury, personal injury, and property damage. Said Certificate shall be submitted to the Haysville City Clerk, 200 W. Grand, Haysville, Kansas, 67060. Said Certificate shall also contain a clause agreeing to notify City of any material change or cancellation of insurance before such is effective. Failure of Permittee to provide City an approved Certificate of Insurance prior to use of above described recreational area, public area, facility or roadway, shall cancel and make void this permit. Permittee agrees to **indemnify and hold harmless City**, its agents, servants, employees or invitees, from and against any and all claims of every kind or character for injuries and/or damages to persons and/or property arising out of or in connection with the use and occupancy of any streets, easements, structures or public areas within the City, and not caused by City negligence. City shall give to Permittee notice of any claim made or litigation instituted which directly or indirectly, contingently or otherwise in any way affects or might affect Permittee. Permittee shall have the right to compromise and participate in the defense of the same to the extent of their own interests. **Tort Claims Applicability, Reimbursement for Damage:** I understand that the City of Haysville does not assume liability for any loss or damage associated with the aforescribed activity permitted to be operated within Haysville parks or in/on public property/roadways pursuant to this permit as part of a recreational or community event, and understand that this permit is approved subject to applicability of the provisions of K.S.A. 75-6104. Permittee shall reimburse City for any cost associated with damage to a public facility, area, or roadway that exceed normal or routine maintenance requirements. Upon review of the event scope, the Mayor or Chief Administrative Officer may waive or alter the insurance requirement.

The following additional requirements shall apply when determined applicable by authorized City Staff. Such additional requirements may require separate Agreement.

Designated Parking Area Trash Containers Site Clean-up
 Portable Restrooms Barricades for Streets Security
 Other _____

I, hereby agree to comply with all of the ordinances of the City of Haysville and the laws of the State of Kansas, and all the rules and regulations prescribed by the City relating to the operation of the identified "temporary event", and I agree to notify the City immediately if any information provided on this application shall change at any time prior to or during the term of the permit, and do hereby further consent to the immediate revocation of my permit, by the proper officials, for any violation of such laws, rules and regulations. I authorize the verification of the information provided on this form AND agree to permit an investigation of my business history, criminal background, and any other screening by or on behalf of the City of Haysville, Kansas, for the limited purpose of determining the truthfulness of this application, as provided by the law of the State of Kansas, and the City of Haysville, Kansas. *By signing this document I certify the foregoing information is true and I am aware that any falsification on this form and any attachments hereto is cause for revocation of the permit or license issued as a result thereof.*

Charles 7/26/23
Signature of Applicant Date

Signature of MAYOR or other Authorized Haysville Official Date

OFFICE USE ONLY

Date Received: _____ By: _____ Fee: _____ Receipt #: _____

Fees paid in association with rental of City facilities? Receipt # _____

Permit approved: _____ Permit disapproved: _____ By: _____ Date: _____

Police Department Approval of Request: _____ Public Works Department Approval of Request: _____

Recreation Department Approval of Request: _____

Date of Governing Body Approval of Special Event: _____





CITY OF HAYSVILLE, KANSAS

Haysville Recreation, 523 Sarah Ln/ P.O. BOX 404
HAYSVILLE, KANSAS 67060 - (316) 529-5900 (316) 529-5925 - FAX

TO: The Honorable Russ Kessler
City Council Members

FROM: Rob Arneson, Recreation Director

SUBJECT: Flippinout

DATE: July 17, 2023

Attached is the agreement with Flippinout for stage entertainment at the Fall Festival.

They will perform on Saturday, October 21, 2023 from 10:45am – 11:15am, 12:45pm – 1:15pm
& 3:00pm – 3:30pm

I am requesting approval for \$5,000.00, this is before you for your consideration.

SERVICE PROVIDER AGREEMENT

This Agreement is entered into as of this 15 day of July, 2023, by and between the CITY OF HAYSVILLE, KANSAS ("City"), a municipal corporation, Flippenout Productions ("Contractor"), both parties acting through duly authorized officers.

WITNESSETH:

WHEREAS, City needs musical entertainment at a community event in the park; and
WHEREAS, Contractor is able to provide outdoor entertainment;

NOW, THEREFORE, in consideration of the mutual and additional consideration, promises, performance, covenants, and agreements set forth herein, City and Contractor agree as follows:

1. SERVICE(S). Contractor shall: provide outdoor trampoline entertainment as follows:

- Place of Engagement: 706 Sarah Lane, Haysville, Kansas
- Date of employment: Saturday, October 21, 2023
- Hours of Performance: 10:45am – 11:15am, 12:45pm – 1:15pm & 3:00pm – 3:30pm.

City shall provide to Contractor:

- A cooler of iced bottled water at set up time, (appx. 1:00 p.m.);

2. STATUS OF CONTRACTOR. City and Contractor agree that Contractor renders professional service(s) under this agreement as an independent contractor and not as an officer, agent or employee of City. City hereby agrees to engage Contractor as an independent contractor and Contractor hereby agrees to fulfill the conditions enumerated herein, including any appendices attached hereto, as an independent contractor. Contractor expressly understands, acknowledges and agrees that Contractor is not entitled to any of the benefits City provides for its employees. Contractor also expressly understands, acknowledges and agrees that he is solely responsible for reporting all income paid to him pursuant to this Agreement to the IRS, the Kansas Department of Revenue, and any and all other applicable taxing entities, and that City shall report the payment of such income to said entities to the extent required by law.

3. TERM. The term of this Agreement shall be Saturday, October 21, 2023, from start of set up (appx. 10:00 a.m.) until conclusion of performance (appx. 3:30 p.m.).

4. TERMINATION. This contract shall not be terminated by either party except as follows:

A. If the City cancels the performance 14 days prior to Saturday, October 21, 2023, the City agrees to forfeit, \$5,000, as a cancellation fee.

B. If the City cancels the performance due to inclement weather occurring on Saturday, October 21, 2023, the following cancellation payment schedule shall apply:

- if cancelled prior to 8:00 a.m. on October 21, the City agrees to pay full contract amount

C. If the Contractor cancels the performance for any reason prior to Saturday, October 21, 2023, Contractor agrees to inform City as soon as Contractor becomes aware of any intention or

reason on its part to fail to perform under this contract to give City the greatest opportunity to find a replacement performer. Contractor also agrees to return the deposit within seven (7) business days of such notification, plus reasonable attorney's fees or other costs associated with collection as needed.

D. Contractor will not perform if there is lighting/thunderstorm within two (2) miles of performance area. Contractor's failure to perform under these circumstances will be considered a postponement of time (not date) of performance unless a decision is made by City to cancel the event. Rescheduling the concert to a day other than Saturday, October 21, 2023 due to inclement weather on Saturday, October 21, 2023, shall be treated as a separate contract.

E. Both parties acknowledge that the Agreement of the Contractor to perform is subject to interference outside the band's control, which includes documented illness of the entire band, physical harms preventing the entire band from performing, or accidents involving means of transportation while driving to the performance, riots, strikes, epidemics, acts of God, or any other legitimate conditions beyond the control of the Contractor. Contractor agrees to pay to City liquidated damages for failure to perform arising from a decision within the control of the band, including break-up of the band, in the amount of the compensation provided for this agreement, plus reasonable attorney's fees or other costs associated with collection.

5. COMPENSATION. In consideration for the service(s) described in Paragraph One (1) above, provided by Contractor for residents of the City of Haysville, City shall cause payment to Contractor in the amount of **\$5,000.00 (five thousand) to be paid as follows: deposit of \$1,000.00, the balance to be paid upon conclusion of the performance, or in conformance with paragraph 4 above, in a check or money order made payable to Flippenout Productions.** Contractor agrees that billings and payments under this agreement shall be processed in accordance with established budgeting, purchasing, and accounting procedures of Haysville, Kansas. Payments shall be made to Contractor only for service(s) provided as described in Paragraph One (1) of this agreement. City reserves the right to disallow payment if the Recreation Director of the City, or a designee, believes that the service(s) described in Paragraph One (1) above were not actually performed or provided.

6. INDEMNIFICATION. Contractor agrees to indemnify and hold harmless the City for any liability or loss arising in any way out of the performance of this Agreement.

7. LICENSES AND PERMITS. Contractor agrees to be responsible for all licensing and permits associated with providing musical entertainment. City shall be responsible for all City issued permits and licenses associated with such an event.

8. EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION. Contractor agrees to comply with the provisions of the Kansas act against discrimination and shall not discriminate against any person in the performance of work under this contract because of race, religion, color, sex, disability, national origin, or ancestry, and shall comply with all other provisions of K.S.A. 44-1030 in its performance of this agreement.

9. TRANSFER OR MODIFICATION. This Agreement sets forth the entire Agreement between the parties and supersedes any written or oral understanding, promise, or agreement directly or indirectly related to, which is not referred to and incorporated herein. Neither this agreement nor any rights or obligations hereunder shall be assigned, subcontracted, or

otherwise transferred by either party without the prior written consent of the other. Any modifications to this agreement must be set forth in writing and signed by both parties.

10. COMPLIANCE WITH APPLICABLE LAWS, SERVICE STANDARDS AND REQUIRED PROCEDURES.

A. This Agreement shall be construed in accordance with the laws of the State of Kansas. If any provision of this Agreement shall be ruled unlawful by a Court of competent jurisdiction, it shall not affect the remaining provisions of this Agreement.

B. Contractor shall comply with 1) all applicable local, state and federal laws, 2) all regulations, and 3) all applicable service standards, that are now or may in the future become applicable, in carrying out this Agreement, regardless of whether those legal requirements are specifically referenced in this agreement.

11. CASH BASIS AND BUDGET LAWS. The right of the City to enter into this Agreement is subject to the provisions of the Cash Basis Law (K.S.A. 10-1112 and 10-1113), the Budget Law (K.S.A. 79-2935), and other laws of the State of Kansas. This Agreement shall be construed and interpreted so as to ensure that the City shall at all times stay in conformity with such laws, and as a condition of this Agreement the City reserves the right to unilaterally sever, modify, or terminate this Agreement at any time if, in the opinion of its legal counsel, the Agreement may be deemed to violate the terms of such laws.

12. AUTHORITY. Each person executing this Agreement represents and warrants that he is duly authorized to do so on behalf of an entity that is a party hereto, and that this Agreement shall be binding upon the parties, their respective heirs, legal representatives, and assigns.

13. NON-REPRODUCTION OF PERFORMANCE. The performance to be rendered pursuant to this Agreement is not to be recorded, reproduced, or transmitted from the place of performance in any manner or by any means whatsoever without written consent of the Contractor.

IN WITNESS WHEREOF, the parties hereto have executed this agreement the day and year first above written.

CITY OF HAYSVILLE, KANSAS

Rob Arneson,
Recreation Director

Thomas Theobald

Thomas Theobald (Jul 5, 2023 09:09 MDT)

Flippenout Productions







Fall Festival - Flippinout Contract

Final Audit Report

2023-07-05

Created:	2023-07-05
By:	Robert Arneson (rarneson@haysville-ks.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAw03YRx2wGakeoQzUfWNyWGryNHL7AiOX

"Fall Festival - Flippinout Contract" History

-  Document created by Robert Arneson (rarneson@haysville-ks.com)
2023-07-05 - 2:58:49 PM GMT
-  Document emailed to thomas@trampshow.com for signature
2023-07-05 - 3:00:32 PM GMT
-  Email viewed by thomas@trampshow.com
2023-07-05 - 3:02:16 PM GMT
-  Signer thomas@trampshow.com entered name at signing as Thomas Theobald
2023-07-05 - 3:09:16 PM GMT
-  Document e-signed by Thomas Theobald (thomas@trampshow.com)
Signature Date: 2023-07-05 - 3:09:18 PM GMT - Time Source: server
-  Agreement completed.
2023-07-05 - 3:09:18 PM GMT



SERVICE PROVIDER AGREEMENT

This Agreement is entered into as of this ___ day of _____, 2023, by and between the CITY OF HAYSVILLE, KANSAS (“City”), a municipal corporation, RSMI, LLC (“Contractor”), both parties acting through duly authorized officers.

WITNESSETH:

WHEREAS, City needs musical entertainment at a community concert in the park; and
WHEREAS, Contractor is able to provide outdoor musical entertainment;

NOW, THEREFORE, in consideration of the mutual and additional consideration, promises, performance, covenants, and agreements set forth herein, City and Contractor agree as follows:

1. SERVICE(S). Contractor shall: provide outdoor musical entertainment as follows:

- Place of Engagement: 200 S Main, Haysville, Kansas
- Date of employment: Saturday, September 23, 2023
- Hours of Performance: 6:30-8:00 p.m.

City shall provide to Contractor:

- A cooler of iced bottled water at set up time, (appx. 5:00 p.m.);

2. STATUS OF CONTRACTOR. City and Contractor agree that Contractor renders professional service(s) under this agreement as an independent contractor and not as an officer, agent or employee of City. City hereby agrees to engage Contractor as an independent contractor and Contractor hereby agrees to fulfill the conditions enumerated herein, including any appendices attached hereto, as an independent contractor. Contractor expressly understands, acknowledges and agrees that Contractor is not entitled to any of the benefits City provides for its employees. Contractor also expressly understands, acknowledges and agrees that he is solely responsible for reporting all income paid to him pursuant to this Agreement to the IRS, the Kansas Department of Revenue, and any and all other applicable taxing entities, and that City shall report the payment of such income to said entities to the extent required by law.

3. TERM. The term of this Agreement shall be Saturday, September 23, 2023, from start of set up (appx. 6:30 p.m.) until conclusion of performance (appx. 8:00 p.m.).

4. TERMINATION. This contract shall not be terminated by either party except as follows:

A. If the City cancels the performance 14 days prior to Saturday, September 23, 2023, the City agrees to forfeit, \$1,600, as a cancellation fee.

B. If the City cancels the performance due to inclement weather occurring on Saturday, September 23, 2023, the following cancellation payment schedule shall apply:

- if cancelled prior to 8:00 a.m. on September 23, the City agrees to pay full contract amount

C. If the Contractor cancels the performance for any reason prior to Saturday, October 21, 2023, Contractor agrees to inform City as soon as Contractor becomes aware of any intention or reason on its part to fail to perform under this contract to give City the greatest opportunity to find

a replacement performer. Contractor also agrees to return the deposit within seven (7) business days of such notification, plus reasonable attorney's fees or other costs associated with collection as needed.

D. Contractor will not perform if there is lighting/thunderstorm within two (2) miles of performance area. Contractor's failure to perform under these circumstances will be considered a postponement of time (not date) of performance unless a decision is made by City to cancel the event. Rescheduling the concert to a day other than Saturday, September 23, 2023 due to inclement weather on Saturday, September 23, 2023, shall be treated as a separate contract.

E. Both parties acknowledge that the Agreement of the Contractor to perform is subject to interference outside the band's control, which includes documented illness of the entire band, physical harms preventing the entire band from performing, or accidents involving means of transportation while driving to the performance, riots, strikes, epidemics, acts of God, or any other legitimate conditions beyond the control of the Contractor. Contractor agrees to pay to City liquidated damages for failure to perform arising from a decision within the control of the band, including break-up of the band, in the amount of the compensation provided for this agreement, plus reasonable attorney's fees or other costs associated with collection.

5. COMPENSATION. In consideration for the service(s) described in Paragraph One (1) above, provided by Contractor for residents of the City of Haysville, City shall cause payment to Contractor in the amount of **\$1,600.00 (one thousand six hundred) to be paid as follows: 50% deposit of \$750.00, the balance to be paid upon conclusion of the performance, or in conformance with paragraph 4 above, in a check or money order made payable to RSMI, LLC.** Contractor agrees that billings and payments under this agreement shall be processed in accordance with established budgeting, purchasing, and accounting procedures of Haysville, Kansas. Payments shall be made to Contractor only for service(s) provided as described in Paragraph One (1) of this agreement. City reserves the right to disallow payment if the Recreation Director of the City, or a designee, believes that the service(s) described in Paragraph One (1) above were not actually performed or provided.

6. INDEMNIFICATION. Contractor agrees to indemnify and hold harmless the City for any liability or loss arising in any way out of the performance of this Agreement.

7. LICENSES AND PERMITS. Contractor agrees to be responsible for all licensing and permits associated with providing musical entertainment. City shall be responsible for all City issued permits and licenses associated with such an event.

8. EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION. Contractor agrees to comply with the provisions of the Kansas act against discrimination and shall not discriminate against any person in the performance of work under this contract because of race, religion, color, sex, disability, national origin, or ancestry, and shall comply with all other provisions of K.S.A. 44-1030 in its performance of this agreement.

9. TRANSFER OR MODIFICATION. This Agreement sets forth the entire Agreement between the parties and supersedes any written or oral understanding, promise, or agreement directly or indirectly related to, which is not referred to and incorporated herein. Neither this agreement nor any rights or obligations hereunder shall be assigned, subcontracted, or

otherwise transferred by either party without the prior written consent of the other. Any modifications to this agreement must be set forth in writing and signed by both parties.

10. COMPLIANCE WITH APPLICABLE LAWS, SERVICE STANDARDS AND REQUIRED PROCEDURES.

A. This Agreement shall be construed in accordance with the laws of the State of Kansas. If any provision of this Agreement shall be ruled unlawful by a Court of competent jurisdiction, it shall not affect the remaining provisions of this Agreement.

B. Contractor shall comply with 1) all applicable local, state and federal laws, 2) all regulations, and 3) all applicable service standards, that are now or may in the future become applicable, in carrying out this Agreement, regardless of whether those legal requirements are specifically referenced in this agreement.

11. CASH BASIS AND BUDGET LAWS. The right of the City to enter into this Agreement is subject to the provisions of the Cash Basis Law (K.S.A. 10-1112 and 10-1113), the Budget Law (K.S.A. 79-2935), and other laws of the State of Kansas. This Agreement shall be construed and interpreted so as to ensure that the City shall at all times stay in conformity with such laws, and as a condition of this Agreement the City reserves the right to unilaterally sever, modify, or terminate this Agreement at any time if, in the opinion of its legal counsel, the Agreement may be deemed to violate the terms of such laws.


12. AUTHORITY. Each person executing this Agreement represents and warrants that he is duly authorized to do so on behalf of an entity that is a party hereto, and that this Agreement shall be binding upon the parties, their respective heirs, legal representatives, and assigns.

13. NON-REPRODUCTION OF PERFORMANCE. The performance to be rendered pursuant to this Agreement is not to be recorded, reproduced, or transmitted from the place of performance in any manner or by any means whatsoever without written consent of the Contractor.

IN WITNESS WHEREOF, the parties hereto have executed this agreement the day and year first above written.

CITY OF HAYSVILLE, KANSAS

Rob Arneson,
Recreation Director



Federal Witness (Jul 21, 2019 13:46 PDT)
RSMI, LLC






Gathering Contract Wichtia String Quartet

Final Audit Report

2023-07-31

Created:	2023-07-31
By:	Robert Arneson (rarneson@haysville-ks.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAo4tp3Hzkv7hW_IMSRHj2setF1IV-ptJI

"Gathering Contract Wichtia String Quartet" History

-  Document created by Robert Arneson (rarneson@haysville-ks.com)
2023-07-31 - 7:54:54 PM GMT
-  Document emailed to Fedor Ivanov (felixjkz@gmail.com) for signature
2023-07-31 - 8:10:52 PM GMT
-  Email viewed by Fedor Ivanov (felixjkz@gmail.com)
2023-07-31 - 8:45:52 PM GMT
-  Document e-signed by Fedor Ivanov (felixjkz@gmail.com)
Signature Date: 2023-07-31 - 8:46:45 PM GMT - Time Source: server
-  Agreement completed.
2023-07-31 - 8:46:45 PM GMT





CITY OF HAYSTACK

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:

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

3/14/23 - Kirkhart did not appear in court, a warrant has been issued.

Signature: _____

Date: _____

UPDATE:

Remarks from staff

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.

7/7/23 - An appeal was filed to district court 14 days after he entered a plea. It was set
for trial/appearance in June and set for trial in September.

Signature: Georgie Carter

Digitally signed by Georgie Carter
Date: 2021.08.18 11:55:30 -0500'

Date: 7/7/23





CITY OF HAYSVILLE

ACTION REQUEST FORM

To: Chief of Police

Date: 6/27/23

Address of Request: 358 N MOY AVE

(please complete a separate form for each property)

The following action is being requested:

Citizen reports that the person residing at 358 N Moy Ave frequently to almost daily plays music loud into the night. Reports that over the years they and neighbors have called it in but feel Police show up, knock come back and say He must not want to talk to us so there is nothing we can do. I don't feel like that is all that can be done. They feel like PD is just like Oh well. This gives our Police Department a bad name.

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:

Since 2018 we show that we have responded to the address 2 times on noise complaints. One occasion we contacted a resident who turned the music down. The other time we were not able to contact him, although the music got turned down. The reporting party (RP) did not want to be contacted on either case. We will check the area for loud music, and the RP can also file a long form complaint to bring it to court.

Signature: _____

Date: 6/29/2023

UPDATE:

Remarks from staff

Since the original complaint we have had contact with the resident at 358 Moy and let him know there have been some complaints about noise. He has stated that he will keep the music down and does not want to cause any issues. We will consider the case closed unless new issues arise and we would suggest the reporting party call 911 when the issue is occurring.

Signature: _____

Date: 8/7/23

COMPLETED





CITY OF HAYSTACK

ACTION REQUEST FORM

To: Public Works Director



Date: 7/11/20

Address of Request: 935 E. Peach Av.

(please complete a separate form for each property)

The following action is being requested:

Received a complaint about a green Plymouth with flat tires and expired tags. I looked but could not get close enough to see if tags were current.

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: Bob Rardin

Phone #: 316-253-7936

Email councilw3@gmail.com

FIRST RESPONSE:

Remarks from staff:

The vehicle now has 4 good tires and runs. The vehicle has an antique tag. Case considered closed.

Signature: Tony Martinez

Digitally signed by Tony Martinez
Date: 2023.07.18 08:28:04
-05'00'

Date: 7/18/2023

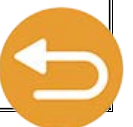
UPDATE:

Remarks from staff

COMPLETED

Signature:

Date:





CITY OF HAYSTACK

ACTION REQUEST FORM

To: Public Works Director

Date: 7/27/23

Address of Request: 1206 E GRAND (please complete a separate form for each property)

The following action is being requested:

WEEDS/STICKERS OUTSIDE FENCE 12" OR HIGHER

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:

The property owner has addressed these issues. Case considered closed.

Signature: Tony Martinez

Digitally signed by Tony Martinez
Date: 2023.08.08 14:53:14
-05'00'

Date: 8/8/2023

UPDATE:

Remarks from staff

COMPLETED

Signature: _____

Date: _____

