CITY OF HAYSVILLE

Agenda

July 14, 2025

CALL TO ORDER

ROLL CALL

INVOCATION BY: John Meadows, Christian Chapel Foursquare Church

PLEDGE OF ALLEGIANCE

SPECIAL ORDER OF BUSINESS

A. Proclamation of July as Park and Recreation Month

PRESENTATION AND APPROVAL OF MINUTES

- A. Minutes of June 9, 2025
- ITEM #1 PUBLIC COMMENT
- ITEM #2 APPROVAL OF LICENSES AND BONDS
- ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS
 - A. AN ORDINANCE LEVYING SPECIAL ASSESSMENTS ON CERTAIN PROPERTY TO PAY THE COSTS OF INTERNAL IMPROVEMENTS IN THE CITY OF HAYSVILLE, KANSAS, AS PREVIOUSLY AUTHORIZED BY RESOLUTION NOS. 24-01, 24-02, 24-03, 24-04, 24-05, 24-06, 24-08, 24-09, 24-10 AND 24-11 OF THE CITY; AND PROVIDING FOR THE COLLECTION OF SUCH SPECIAL ASSESSMENTS.
 - B. AN ORDINANCE DENYING A REQUEST FOR VACATION OF PORTIONS OF THE PLATTED UTILITY EASEMENT OF CERTAIN REAL PROPERTY LOCATED WITHIN THE CITY OF HAYSVILLE, KANSAS.
- ITEM #4 NOTICES AND COMMUNICATIONS
 - A. Governing Body Announcements
 - B. Memo Re: New Business Licenses
 - C. Memo Re: Door-to-door License
 - D. Sedgwick County Fire Department Station 34 Monthly Report
 - E. Economic Development Quarterly Report
- ITEM #5 OLD BUSINESS

ITEM #6 OTHER BUSINESS

- A. Presentation of 2024 Audit Report
- B. Consideration of Sidewalk Repairs
- C. Consideration of Repairs to Salt and Sand Bin
- D. Presentation of 2026 Budget, Approval of Notice to Exceed Revenue Neutral Rate, and Publication of Notice of Public Hearings

ITEM #7 DEPARTMENT REPORTS

- A. Administrative Services Georgie Carter
- B. City Clerk Angie Fulton
- C. Police Jeff Whitfield
- D. Public Works Tony Martinez
- E. Recreation Rob Arneson
- ITEM #8 APPOINTMENTS
- ITEM #9 EXECUTIVE SESSION
- ITEM #10 REVIEW OF EXPENDITURES
 - A. Summary of June Expenditures
- ITEM #11 CONSENT AGENDA
 - A. Temporary Special Event Permit Application for Consumption on Public Property Re: Bridal Shower in the HAC Rental Room Approved Area
- ITEM #12 COUNCIL ITEMS
 - A. Council Concerns
 - B. Council Action Request Updates
 - a. 1415 E. Diedrich Avenue Re: Dead Tree
 - b. 124 S. Sunnyside Road Re: Dead Tree
 - c. 139 S. Twin Pines Avenue Re: Dead Tree
 - d. 118 S. Ward Parkway Re: Dead Tree
 - e. 119 S. Ward Parkway Re: Dead Tree
- ITEM #13 ADJOURNMENT



CITY OF HAYSVILLE, KANSAS

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

DESGINATION OF JULY AS PARK AND RECREATION MONTH

WHEREAS parks and recreation programs are an integral part of communities throughout this country, including **Haysville**, **KS**; and

WHEREAS our parks and recreation are vitally important to establishing and maintaining the quality of life in our communities, ensuring the health of all citizens, and contributing to the economic and environmental well-being of a community and region; and

WHEREAS parks and recreation programs build healthy, active communities that aid in the prevention of chronic disease, provide therapeutic recreation services for those who are mentally or physically disabled, and also improve the mental and emotional health of all citizens; and

WHEREAS parks and recreation programs increase a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

WHEREAS parks and recreation areas are fundamental to the environmental well-being of our community; and

WHEREAS parks and natural recreation areas improve water quality, protect groundwater, prevent flooding, improve the quality of the air we breathe, provide vegetative buffers to development, and produce habitat for wildlife; and

WHEREAS our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

WHEREAS the U.S. House of Representatives has designated July as Parks and Recreation Month; and

WHEREAS City of Haysville recognizes the benefits derived from parks and recreation resources

NOW THEREFORE, BE IT RESOLVED BY **Mayor Russ Kessler** that July is recognized as Park and Recreation Month in the city of **Haysville, KS**.

GOVERNING BODY, HAYSVILLE, KANSAS

ATTEST:

Russ Kessler, Mayor

City Clerk



CITY OF HAYSVILLE

Regular City Council Meeting

Minutes

June 9, 2025

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:** Justin Bruster, Danny Walters (via Zoom), Pat Ewert, Dan Benner, Janet Parton, and Steve Crum.
- Absent: Bob Rardin and Dale Thompson

INVOCATION – Eric Williams, St. Mark's Presbyterian Church

PLEDGE OF ALLEGIANCE

SPECIAL ORDER OF BUSINESS

A. Mayor Kessler presented a Proclamation declaring June as Business Appreciation month in the City of Haysville.

PRESENTATION AND APPROVAL OF MINUTES

A. The minutes of the May 12, 2025, Regular City Council Meeting were presented for approval.

Motion by Benner, seconded by Parton, to approve the minutes of the May 12, 2025, council meeting as presented. The motion carried by the following vote:

- Yes: Bruster, Walters, Ewert, Benner, Parton, Crum
- ITEM #1 PUBLIC COMMENT
 - A. There was no public comment.
- ITEM # 2 APPROVAL OF LICENSES AND BONDS

There were none.

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

A. Mayor Kessler introduced AN ORDINANCE REZONING REAL PROPERTY LOCATED WITHIN THE CITY OF HAYSVILLE, KANSAS, AND AMENDING THE OFFICIAL ZONING MAP OR MAPS OF THE CITY TO REFLECT SUCH AMENDMENT, ALL PURSUANT TO THE ZONING REGULATIONS OF THE CITY. Planning and Zoning Administrator Kailyn Hogan presented the Planning Commission's recommendation for approval. Motion by Crum, seconded by Parton, to approve AN ORDINANCE REZONING REAL PROPERTY LOCATED WITHIN THE CITY OF HAYSVILLE, KANSAS, AND AMENDING THE OFFICIAL ZONING MAP OR MAPS OF THE CITY TO REFLECT SUCH AMENDMENT, ALL PURSUANT TO THE ZONING REGULATIONS OF THE CITY as presented. The motion carried by the following vote:

Yes: Bruster, Walters, Ewert, Benner, Parton, Crum

B. Mayor Kessler introduced A RESOLUTION OF THE CITY OF HAYSVILLE, KANSAS, AUTHORIZING A CONDITIONAL USE TO PERMIT THE CONSTRUCTION AND OPERATION OF A VEHICLE STORAGE YARD ON LOT 1, BLOCK C, HAYSVILLE INDUSTRIAL PARK 2ND ADDITION, HAYSVILLE, SEDGWICK COUNTY, KANSAS. Planning and Zoning Administrator Kailyn Hogan presented the Planning Commission's recommendation for denial and asked Council to vote overriding that decision. There was discussion on how to keep the owner from using the property as a repair shop. Pollak and Hogan gave some information regarding code and conditional use definitions.

Motion by Crum, seconded by Benner, to approve A RESOLUTION OF THE CITY OF HAYSVILLE, KANSAS, AUTHORIZING A CONDITIONAL USE TO PERMIT THE CONSTRUCTION AND OPERATION OF A VEHICLE STORAGE YARD ON LOT 1, BLOCK C, HAYSVILLE INDUSTRIAL PARK 2ND ADDITION, HAYSVILLE, SEDGWICK COUNTY, KANSAS as presented. The motion carried by the following vote:

Yes: Bruster, Walters, Ewert, Benner, Crum, Mayor

No: Parton

C. Mayor Kessler introduced AN ORDINANCE VACATING A PORTION OF LIFT STATION EASEMENT WITHIN LOT 1, BLOCK 1, JON BURBA ADDITION. Planning and Zoning Administrator Kailyn Hogan presented the Planning Commission's recommendation for approval. Public Works Director Tony Martinez stated this was discovered while acquiring easements for the Southwest Sewer Interceptor.

Motion by Crum, seconded by Parton, to approve AN ORDINANCE VACATING A PORTION OF LIFT STATION EASEMENT WITHIN LOT 1, BLOCK 1, JON BURBA ADDITION. The motion was carried by the following vote:

Yes: Bruster, Walters, Ewert, Benner, Parton, Crum

ITEM #4 NOTICES AND COMMUNICATIONS

A. Under Governing Body Announcements, Councilmember Crum announced upcoming events at the Haysville Community Library. Crum also announced Swim Club events. Mayor Kessler said Kids to Park Day and Bike with the Mayor both went well. Mayor Kessler also announced the upcoming Haysville Senior Center Events.

- B. Councilmembers received a memorandum regarding a New Business License.
- C. Councilmembers received the Sedgwick County Fire Department Station 34 Monthly Report.
- D. Councilmembers received an email from Cox Communications.
- ITEM #5 OLD BUSINESS

There was no Old Business.

ITEM #6 OTHER BUSINESS

A. Bret Shogren, Stifel, reviewed the improvements for infrastructure projects in the Wheatland Village Addition and the Grand and Plaza Addition and stated it was time to start the Special Assessment Process. He requested approval of the Final Costs, Assessment Roll, Notices for and Establishment of Public Hearing Date Re: Wheatland Village Addition and Grand and Plaza Addition Bond Issue. Shogren explained the steps for spreading the specials taxes.

Motion by Crum, seconded by Benner, to approve the Final Costs, Assessment Roll, Notices for and Establishment of Public Hearing Date Re: Wheatland Village Addition and the Grand and Plaza Addition Bond Issue as presented. The motion carried by the following vote:

Yes: Bruster, Walters, Ewert, Benner, Parton, Crum

B. Mayor Kessler presented for approval a KORA Consent Order. Councilmember Crum asked if training dates have already been set up. City Attorney Josh Pollak stated he has been in contact with the Attorney General's office for information on the training options.

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

- Yes: Bruster, Walters, Ewert, Benner, Parton, Crum
- C. Mayor Kessler presented for approval Purchasing Policy Revisions.

Motion by Benner, seconded by Crum, to approve the purchasing policy revisions as presented. The motion carried by the following vote:

Yes: Bruster, Walters, Ewert, Benner, Parton, Crum

ITEM #7 DEPARTMENT REPORTS

Chief Administrative Officer Will Black announced Hometown Market Vintage Days.

City Clerk Angie Fulton announced City Offices would be closed June 19th in observance of Juneteenth and July 4th in observance of Independence Day.

Chief of Police Jeff Whitfield introduced the visiting Sergeant Tracy Roniger. Whitfield reminded everyone of firework detonation dates and times and overall safety. Whitfield also reminded everyone of curfew hours for kids under 16 years of age.

Public Works Director Tony Martinez gave an update on the sinkhole on Sarah Lane. Martinez said they will be attempting to back fill the hole to get the road open and then will be getting bids to repair the asphalt.

Recreation Director Rob Arneson announced dates the pool would be closing early for swim meets and 4th of July events.

ITEM #8 APPOINTMENTS

A. Mayor Russ Kessler appointed Tim Aziere, Dan Rinke, Jimmy Wallis, and Jeff Blood to the Planning Commission/Board of Zoning Appeals for 3-year terms.

Motion by Parton, seconded by Ewert, to approve the appointments as presented. The motion carried by the following vote:

Yes: Bruster, Walters, Ewert, Benner, Parton, Crum

B. Mayor Russ Kessler reappointed Kyle Boe and Teresa Wilson to 2-year terms on the Historic Committee. The Mayor also appointed Brooke Aziere, Wanda Gilmere, and Lynn Worrell to the Historic Committee for 1-year terms in order to correct the terms to prevent all board members' terms from expiring in the same year.

Motion by Parton, seconded by Benner, to approve the reappointments as presented. The motion carried by the following vote:

Yes: Bruster, Walters, Ewert, Benner, Parton, Crum

C. Mayor Russ Kessler reappointed Jonas Harris for a 2-year reappointment to the Park Board.

Motion by Benner, seconded by Crum, to approve the reappointment as presented. The motion carried by the following vote:

Yes: Bruster, Walters, Ewert, Benner, Parton, Crum

D. Mayor Russ Kessler reappointed Malissa Long for a 4-year term to the Library Board.

Motion by Crum, seconded by Ewert, to approve the reappointment as presented. The motion carried by the following vote:

Yes: Bruster, Walters, Ewert, Benner, Parton, Crum

ITEM #9 EXECUTIVE SESSION

There was no Executive Session.

ITEM #10 REVIEW OF EXPENDITURES

A. A summary of May expenditures was presented.

Motion by Ewert, second by Parton, to receive and file the May expenditures. The motion carried by the following vote:

Yes: Bruster, Walters, Ewert, Benner, Parton, Crum

ITEM #11 CONSENT AGENDA

- A. No Fishing in Riggs Park Prior to July 4th Fishing Derby
- B. Temporary Special Event Permit Application for Consumption on Public Property Re: Fall Festival Beer Garden in Approved Area

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

Yes: Bruster, Walters, Ewert, Benner, Parton, Crum

ITEM #12 COUNCIL ITEMS

- A. Under Council Concerns, Councilmember Parton asked about an email regarding bike path concerns; motorized vehicles, bikes, golf carts, etc. Chief Whitfield encouraged people to call 911 if you witness these vehicles on the paths so the Police Department can investigate it. Councilmember Parton asked if we could have signs installed stating no motorized vehicles. Whitfield said he would look into getting signs. There was discussion on where E-bikes fall in the law.
- B. Public Works Director Tony Martinez gave an update on Council Action Requests.

ITEM #13 ADJOURNMENT

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

Yes: Bruster, Walters, Ewert, Benner, Parton, Crum

The Regular City Council Meeting ended at 7:44 p.m.

Angela Fulton, City Clerk



EXCERPT OF MINUTES OF A MEETING OF THE GOVERNING BODY OF THE CITY OF HAYSVILLE, KANSAS HELD ON JULY 14, 2025

The governing body met in regular session at the usual meeting place in the City at 7:00 P.M., the following members being present and participating, to-wit:

Absent:

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

(Other Proceedings)

The Mayor opened a public hearing for the purpose of receiving written or oral objections and considering proposed assessments for the costs of certain internal improvements previously authorized by the governing body of the City. It was determined by the governing body that notice of the public hearing was duly published and mailed in accordance with K.S.A. 12-6a01 *et seq*. Thereafter, the Mayor adjourned the public hearing. An Ordinance was presented entitled:

AN ORDINANCE LEVYING SPECIAL ASSESSMENTS ON CERTAIN PROPERTY TO PAY THE COSTS OF INTERNAL IMPROVEMENTS IN THE CITY OF HAYSVILLE, KANSAS, AS PREVIOUSLY AUTHORIZED BY RESOLUTION NOS. 24-01, 24-02, 24-03, 24-04, 24-05, 24-06, 24-08, 24-09, 24-10 AND 24-11 OF THE CITY; AND PROVIDING FOR THE COLLECTION OF SUCH SPECIAL ASSESSMENTS.

The Ordinance was considered and discussed, and on motion of Councilmember ______, seconded by Councilmember ______, the Ordinance was passed by the following vote:

Yea:

Nay:

The Mayor declared the Ordinance duly passed and the Ordinance was then numbered Ordinance No. [___], was signed and approved by the Mayor and attested by the City Clerk and the Ordinance or a summary thereof was directed to be published one time in the official newspaper of the City. The City Clerk was further directed to cause a Notice of Assessment to be mailed to each and all of the known property owners affected thereby on the same date that the Ordinance or a summary thereof is published.

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(Other Proceedings)

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CERTIFICATE

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

(SEAL)

City Clerk

Gilmore & Bell, P.C. 06/27/2025

ORDINANCE NO. [___]

AN ORDINANCE LEVYING SPECIAL ASSESSMENTS ON CERTAIN PROPERTY TO PAY THE COSTS OF INTERNAL IMPROVEMENTS IN THE CITY OF HAYSVILLE, KANSAS, AS PREVIOUSLY AUTHORIZED BY RESOLUTION NOS. 24-01, 24-02, 24-03, 24-04, 24-05, 24-06, 24-08, 24-09, 24-10 AND 24-11 OF THE CITY; AND PROVIDING FOR THE COLLECTION OF SUCH SPECIAL ASSESSMENTS.

WHEREAS, the governing body of the City of Haysville, Kansas (the "City") has previously authorized certain internal improvements (the "Improvements") to be constructed pursuant to K.S.A. 12-6a01 *et seq.* (the "Act"); and

WHEREAS, the governing body has conducted a public hearing in accordance with the Act and desires to levy assessments on certain property benefited by the construction of the Improvements.

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

Section 1. Levy of Assessments. For the purpose of paying the costs of the following described Improvements:

Project No. 1 – Wheatland Village Addition Phase 1 – Paving Improvements

Resolution No. 23-02 amended by Resolution No. 24-01

Construction of paving improvements on (1) Wheatland Court from south line of Wheatland Drive to and including cul-de-sac serving Lots 1 through 9 Block B; (2) Everest Court from south line of Wheatland Drive to and including cul-de-sac serving Lots 10 through 17, Block B; (3) Sage Court from south line of Wheatland Drive to and including cul-de-sac serving Lots 18 through 25, Block B; (4) Lakeview and Kristy Lane from the south line of Wheatland Drive to the south line of Wheatland Drive (adjacent to Lot 42, Block B) to the south line of Wheatland Drive (adjacent to Lot 26, Block B) to serve the area described as the Improvement District, along with related storm sewer and incidental drainage improvements, all in accordance with City standards and plans and specifications prepared or approved by the City Engineer.

Project No. 2 – Wheatland Village Addition Phase 1 – Sanitary Sewer Improvements

Resolution No. 23-03 amended by Resolution No. 24-02

Construction of lateral sanitary sewer system improvements to serve the area described as the Improvement District, all in accordance with City standards and plans and specifications prepared or approved by the City Engineer.

Project No. 3 – Wheatland Village Addition Phase 1 – Water Improvements

Resolution No. 23-04 amended by Resolution No. 24-03

Construction of water distribution system improvements to serve the area described as the Improvement District, all in accordance with City standards and plans and specifications prepared or approved by the City Engineer.

Project No. 4 - Wheatland Village Addition - Paving Improvements-Collector Street

Resolution No. 23-05 amended by Resolution No. 24-04

Construction of paving improvements on Wheatland Drive from the east line of Reserve "F" to east line of Wheatland Village Addition including connection to Meridian Avenue to serve the area described as the Improvement District, along with related storm sewer and incidental drainage improvements, all in accordance with City standards and plans and specifications prepared or approved by the City Engineer.

Project No. 5 - Wheatland Village Addition - Storm Water Drain Improvements

Resolution No. 23-06 amended by Resolution No. 24-05

Construction of storm water drainage improvements, including related stormwater detention and grading improvements, to serve the area described as the Improvement District, all in accordance with City standards and plans and specifications prepared or approved by the City Engineer.

Project No. 6 – Wheatland Village Addition – Water Main Improvements

Resolution No. 23-07 amended by Resolution No. 24-06

Construction of water main improvements in Wheatland Drive to serve the area described as the Improvement District, all in accordance with City standards and plans and specifications prepared or approved by the City Engineer.

Project No. 7 – Grand and Plaza Addition – Paving Improvements

Resolution No. 24-08

Construction of paving improvements on (1) Plaza Court from Plaza Drive to the east line of Lot 6, Block B; and (2) Shahin Street from the south line of Chapman to the south line of Lot 2, Block C to serve the area described as the Improvement District, along with related storm sewer and incidental drainage improvements, all in accordance with City standards and plans and specifications prepared or approved by the City Engineer.

Project No. 8 - Grand and Plaza Addition - Sanitary Sewer Improvements

Resolution No. 24-09

Construction of a lateral sanitary sewer system to serve the area described as the Improvement District, along with related storm sewer and incidental drainage improvements, all in accordance with City standards and plans and specifications prepared or approved by the City Engineer.

Project No. 9 - Grand and Plaza Addition - Water Improvements

Resolution No. 24-10

Construction of a water distribution system to serve the area described as the Improvement District, all in accordance with City standards and plans and specifications prepared or approved by the City Engineer.

Project No. 10 - Grand and Plaza Addition - Storm Water Drain Improvements

Resolution No. 24-11

Construction of stormwater drain improvements to serve the area described as the Improvement District, along with related storm sewer and incidental drainage improvements, all in accordance with City standards and plans and specifications prepared or approved by the City Engineer.

there are hereby levied and assessed the amounts (with such clerical or administrative amendments thereto as may be approved by the City Attorney) against the property described on Exhibit A attached hereto.

Section 2. Payment of Assessments. The amounts so levied and assessed in *Section 1* hereof shall be due and payable from and after the date of publication of this Ordinance. Such amounts may be paid in whole or in part by 12:00 noon on August 11, 2025.

Section 3. Notification. The City Clerk shall notify the owners of the properties described in *Exhibit A* attached hereto (insofar as known to the City Clerk) of the amounts of their respective assessments. The notice shall also state that unless such assessments are paid by 12:00 noon on August 11, 2025, bonds will be issued therefor, and the amount of such assessment will be collected in installments with interest.

Section 4. Certification. Any amount of special assessments not paid within the time prescribed in *Section 2* hereof shall be certified by the City Clerk to the Clerk of Sedgwick County, Kansas, in the same manner and at the same time as other taxes are certified and will be collected in **20** annual installments, together with interest on such amounts at a rate not exceeding the maximum rate therefor as prescribed by the Act. Interest on the assessed amount remaining unpaid between the effective date of this Ordinance and the date the first installment is payable, but not less than the amount of interest due during the coming year on any outstanding bonds issued to finance the Improvements, shall be added to the first installment. The interest for one year on all unpaid installments shall be added to each subsequent installment until paid.

Section 5. Effective Date. This Ordinance shall take effect and be in force from and after its passage, approval and publication of the Ordinance or a summary thereof once in the official City newspaper.

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PASSED by the governing body of the City on July 14, 2025 and signed and **APPROVED** by the Mayor.

(SEAL)

ATTEST:

Mayor

City Clerk

CERTIFICATE

I hereby certify that the foregoing is a true and correct copy of the original Ordinance; that the Ordinance was passed on July 14, 2025; that the record of the final vote on its passage is found on page _____ of journal _____; and that the Ordinance or a summary thereof was published in the *Haysville City website*, www.haysville-ks.com, and in the *Haysville Sun-Times* on July 17, 2025.

DATED: July 17, 2025.

City Clerk

EXHIBIT A

WHEATLAND VILLAGE ADDITION PHASE 1 – PAVING IMPROVEMENTS RESOLUTION NO. 23-02 AMENDED BY RESOLUTION NO. 24-01

Description of Property	Amount of Assessment
Wheatland Village Addition to the City of	
Haysville, Sedgwick County, Kansas:	
Lot 1, Block B	\$12,619.32
Lot 2, Block B	12,619.32
Lot 3, Block B	12,619.32
Lot 4, Block B	12,619.32
Lot 5, Block B	12,619.32
Lot 6, Block B	12,619.32
Lot 7, Block B	12,619.32
Lot 8, Block B	12,619.32
Lot 9, Block B	12,619.32
Lot 10, Block B	12,619.32
Lot 11, Block B	12,619.32
Lot 12, Block B	12,619.32
Lot 13, Block B	12,619.32
Lot 14, Block B	12,619.32
Lot 15, Block B	12,619.32
Lot 16, Block B	12,619.32
Lot 17, Block B	12,619.32
Lot 18, Block B	12,619.32
Lot 19, Block B	12,619.32
Lot 20, Block B	12,619.32
Lot 21, Block B	12,619.32
Lot 22, Block B	12,619.32
Lot 23, Block B	12,619.32
Lot 24, Block B	12,619.32
Lot 25, Block B	12,619.32
Lot 26, Block B	12,619.31
Lot 27, Block B	12,619.31
Lot 28, Block B	12,619.31
Lot 29, Block B	12,619.31
Lot 30, Block B	12,619.31
Lot 31, Block B	12,619.31
Lot 32 Block B	12,619.31
Lot 33, Block B	12,619.31
Lot 34, Block B	12,619.31
Lot 35, Block B	12,619.31
Lot 36, Block B	12,619.31
Lot 37, Block B	12,619.31
Lot 38, Block B	12,619.31
Lot 39, Block B	12,619.31
Lot 40, Block B	12,619.31

Lot 41, Block B	12,619.31
Lot 42, Block B	12,619.31
Lot 1, Block C	12,619.31
Lot 2, Block C	12,619.31
Lot 3, Block C	12,619.31
Lot 4, Block C	12,619.31
Lot 5, Block C	12,619.31
TOTAL	\$593,107.82

WHEATLAND VILLAGE ADDITION PHASE 1 – SANITARY SEWER IMPROVEMENTS RESOLUTION NO. 23-03 AMENDED BY RESOLUTION NO. 24-02

Description of Property	Amount of Assessment
Wheatland Village Addition to the City of	
Haysville, Sedgwick County, Kansas:	
Lot 1, Block B	\$10,341.68
Lot 2, Block B	10,341.68
Lot 3, Block B	10,341.68
Lot 4, Block B	10,341.68
Lot 5, Block B	10,341.68
Lot 6, Block B	10,341.68
Lot 7, Block B	10,341.68
Lot 8, Block B	10,341.68
Lot 9, Block B	10,341.68
Lot 10, Block B	10,341.68
Lot 11, Block B	10,341.68
Lot 12, Block B	10,341.68
Lot 13, Block B	10,341.68
Lot 14, Block B	10,341.68
Lot 15, Block B	10,341.68
Lot 16, Block B	10,341.68
Lot 17, Block B	10,341.68
Lot 18, Block B	10,341.68
Lot 19, Block B	10,341.68
Lot 20, Block B	10,341.68
Lot 21, Block B	10,341.68
Lot 22, Block B	10,341.68
Lot 23, Block B	10,341.68
Lot 24, Block B	10,341.68
Lot 25, Block B	10,341.68
Lot 26, Block B	10,341.68
Lot 27, Block B	10,341.68
Lot 28, Block B	10,341.68
Lot 29, Block B	10,341.68
Lot 30, Block B	10,341.68
Lot 31, Block B	10,341.68
Lot 32 Block B	10,341.68
Lot 33, Block B	10,341.68
Lot 34, Block B	10,341.68
Lot 35, Block B	10,341.67
Lot 36, Block B	10,341.67
Lot 37, Block B	10,341.67
Lot 38, Block B	10,341.67
Lot 39, Block B	10,341.67
Lot 40, Block B	10,341.67
Lot 41, Block B	10,341.67
Lot 42, Block B	10,341.67

Lot 1, Block C	10,341.67
Lot 2, Block C	10,341.67
Lot 3, Block C	10,341.67
Lot 4, Block C	10,341.67
Lot 5, Block C	10,341.67
TOTAL	\$486,058.83

WHEATLAND VILLAGE ADDITION PHASE 1 – WATER IMPROVEMENTS RESOLUTION NO. 23-04 AMENDED BY RESOLUTION NO. 24-03

Description of Property	Amount of Assessment
Wheatland Village Addition to the City of	
Haysville, Sedgwick County, Kansas:	
Lot 1, Block B	\$3,219.34
Lot 2, Block B	3,219.34
Lot 3, Block B	3,219.34
Lot 4, Block B	3,219.34
Lot 5, Block B	3,219.34
Lot 6, Block B	3,219.34
Lot 7, Block B	3,219.34
Lot 8, Block B	3,219.34
Lot 9, Block B	3,219.34
Lot 10, Block B	3,219.34
Lot 11, Block B	3,219.34
Lot 12, Block B	3,219.34
Lot 13, Block B	3,219.34
Lot 14, Block B	3,219.34
Lot 15, Block B	3,219.34
Lot 16, Block B	3,219.34
Lot 17, Block B	3,219.34
Lot 18, Block B	3,219.34
Lot 19, Block B	3,219.34
Lot 20, Block B	3,219.34
Lot 21, Block B	3,219.34
Lot 22, Block B	3,219.34
Lot 23, Block B	3,219.34
Lot 24, Block B	3,219.34
Lot 25, Block B	3,219.34
Lot 26, Block B	3,219.34
Lot 27, Block B	3,219.34
Lot 28, Block B	3,219.34
Lot 29, Block B	3,219.34
Lot 30, Block B	3,219.35
Lot 31, Block B	3,219.35
Lot 32 Block B	3,219.35
Lot 33, Block B	3,219.35
Lot 34, Block B	3,219.35
Lot 35, Block B	3,219.35
Lot 36, Block B	3,219.35
Lot 37, Block B	3,219.35
Lot 38, Block B	3,219.35
Lot 39, Block B	3,219.35
Lot 40, Block B	3,219.35
Lot 41, Block B	3,219.35
Lot 42, Block B	3,219.35

Lot 1, Block C	3,219.35
Lot 2, Block C	3,219.35
Lot 3, Block C	3,219.35
Lot 4, Block C	3,219.35
Lot 5, Block C	3,219.35
TOTAL	\$151,309.16

WHEATLAND VILLAGE ADDITION - PAVING IMPROVEMENTS-COLLECTOR STREET RESOLUTION NO. 23-05 AMENDED BY RESOLUTION NO. 24-04

Description of Property	Amount of Assessment
Wheatland Village Addition to the City of	
Haysville, Sedgwick County, Kansas:	
Lot 1, Block A	\$10,075.30
Lot 2, Block A	10,075.30
Lot 3, Block A	10,075.30
Lot 4, Block A	10,075.30
Lot 5, Block A	10,075.30
Lot 6, Block A	10,075.30
Lot 7, Block A	10,075.30
Lot 8, Block A	10,075.30
Lot 9, Block A	10,075.30
Lot 10, Block A	10,075.30
Lot 11, Block A	10,075.30
Lot 12, Block A	10,075.30
Lot 13, Block A	10,075.30
Lot 14, Block A	10,075.30
Lot 15, Block A	10,075.30
Lot 16, Block A	10,075.30
Lot 17, Block A	10,075.30
Lot 18, Block A	10,075.30
Lot 19, Block A	10,075.30
Lot 20, Block A	10,075.30
Lot 21, Block A	10,075.30
Lot 22, Block A	10,075.30
Lot 23, Block A	10,075.30
Lot 24, Block A	10,075.30
Lot 25, Block A	10,075.30
Lot 26, Block A	10,075.30
Lot 27, Block A	10,075.30
Lot 28, Block A	10,075.30
Lot 29, Block A	10,075.30
Lot 30, Block A	10,075.30
Lot 31, Block A	10,075.30
Lot 32, Block A	10,075.30
Lot 33, Block A	10,075.30
Lot 34, Block A	10,075.30
Lot 35, Block A	10,075.30
Lot 36, Block A	10,075.30
Lot 37, Block A	10,075.30
Lot 38, Block A	10,075.30
Lot 39, Block A	10,075.30
Lot 40, Block A	10,075.30
Lot 41, Block A	10,075.30
Lot 42, Block A	10,075.30

Lot 43, Block A	10,075.30
	· · · · · · · · · · · · · · · · · · ·
Lot 44, Block A	10,075.30
Lot 45, Block A	10,075.30
Lot 46, Block A	10,075.30
Lot 47, Block A	10,075.30
Lot 48, Block A	10,075.30
Lot 49, Block A	10,075.30
Lot 50, Block A	10,075.30
Lot 51, Block A	10,075.30
Lot 52, Block A	10,075.30
Lot 53, Block A	10,075.30
Lot 54, Block A	10,075.30
Lot 55, Block A	10,075.30
Lot 56, Block A	10,075.30
Lot 57, Block A	10,075.30
Lot 58, Block A	10,075.30
Lot 59, Block A	10,075.30
Lot 60, Block A	10,075.30
Lot 61, Block A	10,075.30
Lot 1, Block B	10,075.30
Lot 2, Block B	10,075.30
Lot 3, Block B	10,075.30
Lot 3, Block B	
· · · · · · · · · · · · · · · · · · ·	10,075.30
Lot 5, Block B	10,075.30
Lot 6, Block B	10,075.30
Lot 7, Block B	10,075.30
Lot 8, Block B	10,075.30
Lot 9, Block B	10,075.30
Lot 10, Block B	10,075.30
Lot 11, Block B	10,075.30
Lot 12, Block B	10,075.30
Lot 13, Block B	10,075.30
Lot 14, Block B	10,075.30
Lot 15, Block B	10,075.30
Lot 16, Block B	10,075.30
Lot 17, Block B	10,075.30
Lot 18, Block B	10,075.30
Lot 19, Block B	10,075.30
Lot 20, Block B	10,075.30
Lot 21, Block B	10,075.30
Lot 22, Block B	10,075.30
Lot 23, Block B	10,075.30
Lot 24, Block B	10,075.30
Lot 25, Block B	10,075.30
Lot 26, Block B	10,075.30
Lot 27, Block B	10,075.30
Lot 28, Block B	10,075.30
LUI 20, DIUCK D	10,073.30

Lot 29, Block B	10,075.30
	10,075.30
Lot 30, Block B Lot 31, Block B	10,075.30
Lot 32 Block B	10,075.30
Lot 33, Block B	10,075.30
Lot 34, Block B	10,075.30
Lot 35, Block B	10,075.30
Lot 36, Block B	10,075.30
Lot 37, Block B	10,075.30
Lot 38, Block B	10,075.30
Lot 39, Block B	10,075.30
Lot 40, Block B	10,075.30
Lot 41, Block B	10,075.30
Lot 42, Block B	10,075.30
Lot 1, Block C	10,075.30
Lot 2, Block C	10,075.30
Lot 3, Block C	10,075.30
Lot 4, Block C	10,075.30
Lot 5, Block C	10,075.30
Lot 1, Block D	10,075.30
Lot 2, Block D	10,075.30
Lot 3, Block D	10,075.30
Lot 4, Block D	10,075.30
Lot 5, Block D	10,075.30
Lot 6, Block D	10,075.30
Lot 7, Block D	10,075.30
Lot 8, Block D	10,075.30
Lot 9, Block D	10,075.31
Lot 10, Block D	10,075.31
Lot 11, Block D	10,075.31
Lot 12, Block D	10,075.31
Lot 13, Block D	10,075.31
Lot 14, Block D	10,075.31
Lot 15, Block D	10,075.31
Lot 16, Block D	10,075.31
Lot 17, Block D	10,075.31
Lot 18, Block D	10,075.31
Lot 19, Block D	10,075.31
Lot 20, Block D	10,075.31
Lot 21, Block D	10,075.31
Lot 22 Block D	10,075.31
Lot 23, Block D	10,075.31
Lot 24, Block D	10,075.31
Lot 1, Block E	10,075.31
Lot 2, Block E	10,075.31
Lot 3, Block E	10,075.31
Lot 4, Block E	10,075.31
	- ,

Lot 5, Block E	10,075.31
Lot 6, Block E	10,075.31
Lot 7, Block E	10,075.31
Lot 8, Block E	10,075.31
Lot 9, Block E	10,075.31
Lot 10, Block E	10,075.31
TOTAL	\$1,430,692.86

WHEATLAND VILLAGE ADDITION – STORM WATER DRAIN IMPROVEMENTS RESOLUTION NO. 23-06 AMENDED BY RESOLUTION NO. 24-05

Description of Property	Amount of Assessment
Wheatland Village Addition to the City of	
Haysville, Sedgwick County, Kansas:	
Lot 1, Block A	\$6,790.34
Lot 2, Block A	6,790.34
Lot 3, Block A	6,790.34
Lot 4, Block A	6,790.34
Lot 5, Block A	6,790.34
Lot 6, Block A	6,790.34
Lot 7, Block A	6,790.34
Lot 8, Block A	6,790.34
Lot 9, Block A	6,790.34
Lot 10, Block A	6,790.34
Lot 11, Block A	6,790.34
Lot 12, Block A	6,790.34
Lot 13, Block A	6,790.34
Lot 14, Block A	6,790.34
Lot 15, Block A	6,790.34
Lot 16, Block A	6,790.34
Lot 17, Block A	6,790.34
Lot 18, Block A	6,790.34
Lot 19, Block A	6,790.34
Lot 20, Block A	6,790.34
Lot 21, Block A	6,790.34
Lot 22, Block A	6,790.34
Lot 23, Block A	6,790.34
Lot 24, Block A	6,790.34
Lot 25, Block A	6,790.34
Lot 26, Block A	6,790.34
Lot 27, Block A	6,790.34
Lot 28, Block A	6,790.34
Lot 29, Block A	6,790.34
Lot 30, Block A	6,790.34
Lot 31, Block A	6,790.34
Lot 32, Block A	6,790.34
Lot 33, Block A	6,790.34
Lot 34, Block A	6,790.34
Lot 35, Block A	6,790.34
Lot 36, Block A	6,790.34
Lot 37, Block A	6,790.34
Lot 38, Block A	6,790.34
Lot 39, Block A	6,790.34
Lot 40, Block A	6,790.34
Lot 41, Block A	6,790.34
Lot 42, Block A	6,790.34

Lot 43 Block A	
Lot 43, Block A	6,790.34
Lot 44, Block A	6,790.34
Lot 45, Block A	6,790.34
Lot 46, Block A	6,790.34
Lot 47, Block A	6,790.34
Lot 48, Block A	6,790.34
Lot 49, Block A	6,790.34
Lot 50, Block A	6,790.34
Lot 51, Block A	6,790.34
Lot 52, Block A	6,790.34
Lot 53, Block A	6,790.34
Lot 54, Block A	6,790.34
Lot 55, Block A	6,790.34
Lot 56, Block A	6,790.34
Lot 57, Block A	6,790.34
Lot 58, Block A	6,790.34
Lot 59, Block A	6,790.34
Lot 60, Block A	6,790.34
Lot 61, Block A	6,790.34
Lot 62, Block A	6,790.34
Lot 63, Block A	6,790.34
Lot 64, Block A	6,790.34
Lot 65, Block A	6,790.34
Lot 66, Block A	6,790.34
Lot 67, Block A	6,790.34
Lot 68, Block A	6,790.34
Lot 69, Block A	6,790.34
Lot 70, Block A	6,790.34
Lot 71, Block A	6,790.34
Lot 72, Block A	6,790.34
Lot 73, Block A	6,790.34
Lot 74, Block A	6,790.34
Lot 75, Block A	6,790.34
Lot 1, Block B	6,790.34
Lot 2, Block B	6,790.34
Lot 3, Block B	6,790.34
Lot 4, Block B	6,790.34
Lot 5, Block B	6,790.34
Lot 6, Block B	6,790.34
Lot 7, Block B	*
	<u>6,790.34</u> 6,790.34
Lot 8, Block B	,
Lot 9, Block B	6,790.34
Lot 10, Block B	6,790.34
Lot 11, Block B	6,790.34
Lot 12, Block B	6,790.34
Lot 13, Block B	6,790.34
Lot 14, Block B	6,790.34

Lat 15 Diast D	6 700 24
Lot 15, Block B	6,790.34
Lot 16, Block B	6,790.34
Lot 17, Block B	6,790.34
Lot 18, Block B	6,790.34
Lot 19, Block B	6,790.34
Lot 20, Block B	6,790.34
Lot 21, Block B	6,790.34
Lot 22, Block B	6,790.35
Lot 23, Block B	6,790.35
Lot 24, Block B	6,790.35
Lot 25, Block B	6,790.35
Lot 26, Block B	6,790.35
Lot 27, Block B	6,790.35
Lot 28, Block B	6,790.35
Lot 29, Block B	6,790.35
Lot 30, Block B	6,790.35
Lot 31, Block B	6,790.35
Lot 32 Block B	6,790.35
Lot 33, Block B	6,790.35
Lot 34, Block B	6,790.35
Lot 35, Block B	6,790.35
Lot 36, Block B	6,790.35
Lot 37, Block B	6,790.35
Lot 38, Block B	6,790.35
Lot 39, Block B	6,790.35
Lot 40, Block B	6,790.35
Lot 41, Block B	6,790.35
Lot 42, Block B	6,790.35
Lot 1, Block C	6,790.35
Lot 2, Block C	6,790.35
Lot 3, Block C	6,790.35
Lot 4, Block C	6,790.35
Lot 5, Block C	6,790.35
Lot 1, Block D	6,790.35
Lot 2, Block D	6,790.35
Lot 3, Block D	6,790.35
Lot 4, Block D	6,790.35
Lot 5, Block D	6,790.35
Lot 6, Block D	6,790.35
Lot 7, Block D	6,790.35
Lot 8, Block D	6,790.35
Lot 9, Block D	6,790.35
Lot 10, Block D	6,790.35
Lot 11, Block D	6,790.35
Lot 12, Block D	6,790.35
Lot 13, Block D	6,790.35
Lot 14, Block D	6,790.35
	0,770.55

Lot 15, Block D	6,790.35
Lot 16, Block D	6,790.35
Lot 17, Block D	6,790.35
Lot 18, Block D	6,790.35
Lot 19, Block D	6,790.35
Lot 20, Block D	6,790.35
Lot 21, Block D	6,790.35
Lot 22 Block D	6,790.35
Lot 23, Block D	6,790.35
Lot 24, Block D	6,790.35
Lot 1, Block E	6,790.35
Lot 2, Block E	6,790.35
Lot 3, Block E	6,790.35
Lot 4, Block E	6,790.35
Lot 5, Block E	6,790.35
Lot 6, Block E	6,790.35
Lot 7, Block E	6,790.35
Lot 8, Block E	6,790.35
Lot 9, Block E	6,790.35
Lot 10, Block E	6,790.35
Lot 11, Block E	6,790.35
Lot 12, Block E	6,790.35
Lot 13, Block E	6,790.35
Lot 14, Block E	6,790.35
Lot 15, Block E	6,790.35
Lot 16, Block E	6,790.35
Lot 17, Block E	6,790.35
Lot 18, Block E	6,790.35
Lot 1, Block F	6,790.35
Lot 2, Block F	6,790.35
Lot 3, Block F	6,790.35
Lot 4, Block F	6,790.35
Lot 5, Block F	6,790.35
Lot 6, Block F	6,790.35
Lot 7, Block F	6,790.35
Lot 8, Block F	6,790.35
Lot 9, Block F	6,790.35
Lot 10, Block F	6,790.35
Lot 11, Block F	6,790.35
Lot 12, Block F	6,790.35
Lot 13 Block F	6,790.35
TOTAL	\$1,201,890.99

WHEATLAND VILLAGE ADDITION – WATER MAIN IMPROVEMENTS RESOLUTION NO. 23-07 AMENDED BY RESOLUTION NO. 24-06

Description of Property	Amount of Assessment
Wheatland Village Addition to the City of	
Haysville, Sedgwick County, Kansas:	
Lot 1, Block A	\$1,600.49
Lot 2, Block A	1,600.49
Lot 3, Block A	1,600.49
Lot 4, Block A	1,600.49
Lot 5, Block A	1,600.49
Lot 6, Block A	1,600.49
Lot 7, Block A	1,600.49
Lot 8, Block A	1,600.49
Lot 9, Block A	1,600.49
Lot 10, Block A	1,600.49
Lot 11, Block A	1,600.49
Lot 12, Block A	1,600.49
Lot 13, Block A	1,600.49
Lot 14, Block A	1,600.49
Lot 15, Block A	1,600.49
Lot 16, Block A	1,600.49
Lot 17, Block A	1,600.49
Lot 18, Block A	1,600.49
Lot 19, Block A	1,600.49
Lot 20, Block A	1,600.49
Lot 21, Block A	1,600.49
Lot 22, Block A	1,600.49
Lot 23, Block A	1,600.49
Lot 24, Block A	1,600.49
Lot 25, Block A	1,600.49
Lot 26, Block A	1,600.49
Lot 27, Block A	1,600.49
Lot 28, Block A	1,600.49
Lot 29, Block A	1,600.49
Lot 30, Block A	1,600.49
Lot 31, Block A	1,600.49
Lot 32, Block A	1,600.49
Lot 33, Block A	1,600.49
Lot 34, Block A	1,600.49
Lot 35, Block A	1,600.49
Lot 36, Block A	1,600.49
Lot 37, Block A	1,600.49
Lot 38, Block A	1,600.49
Lot 39, Block A	1,600.49
Lot 40, Block A	1,600.49
Lot 41, Block A	1,600.49
Lot 42, Block A	1,600.49

T	1 (00.40
Lot 43, Block A	1,600.49
Lot 44, Block A	1,600.49
Lot 45, Block A	1,600.49
Lot 46, Block A	1,600.49
Lot 47, Block A	1,600.49
Lot 48, Block A	1,600.49
Lot 49, Block A	1,600.49
Lot 50, Block A	1,600.49
Lot 51, Block A	1,600.49
Lot 52, Block A	1,600.49
Lot 53, Block A	1,600.49
Lot 54, Block A	1,600.49
	· · · · · · · · · · · · · · · · · · ·
Lot 55, Block A	1,600.49
Lot 56, Block A	1,600.49
Lot 57, Block A	1,600.49
Lot 58, Block A	1,600.49
Lot 59, Block A	1,600.49
Lot 60, Block A	1,600.49
Lot 61, Block A	1,600.49
Lot 1, Block B	1,600.49
Lot 2, Block B	1,600.49
Lot 3, Block B	1,600.49
Lot 4, Block B	1,600.49
Lot 5, Block B	1,600.49
Lot 6, Block B	1,600.49
Lot 7, Block B	1,600.49
Lot 8, Block B	1,600.49
Lot 9, Block B	1,600.49
Lot 10, Block B	1,600.49
	1,600.49
Lot 11, Block B	,
Lot 12, Block B	1,600.49
Lot 13, Block B	1,600.49
Lot 14, Block B	1,600.49
Lot 15, Block B	1,600.49
Lot 16, Block B	1,600.49
Lot 17, Block B	1,600.49
Lot 18, Block B	1,600.49
Lot 19, Block B	1,600.49
Lot 20, Block B	1,600.49
Lot 21, Block B	1,600.49
Lot 22, Block B	1,600.49
Lot 23, Block B	1,600.49
Lot 24, Block B	1,600.49
Lot 25, Block B	1,600.49
Lot 26, Block B	1,600.49
	*
Lot 27, Block B	1,600.49
Lot 28, Block B	1,600.49

Lat 20 Diash D	1 600 40
Lot 29, Block B	1,600.49
Lot 30, Block B	1,600.49
Lot 31, Block B	1,600.49
Lot 32 Block B	1,600.49
Lot 33, Block B	1,600.49
Lot 34, Block B	1,600.49
Lot 35, Block B	1,600.50
Lot 36, Block B	1,600.50
Lot 37, Block B	1,600.50
Lot 38, Block B	1,600.50
Lot 39, Block B	1,600.50
Lot 40, Block B	1,600.50
Lot 41, Block B	1,600.50
Lot 42, Block B	1,600.50
Lot 1, Block C	1,600.50
Lot 2, Block C	1,600.50
Lot 3, Block C	1,600.50
Lot 4, Block C	1,600.50
Lot 5, Block C	1,600.50
Lot 1, Block D	1,600.50
Lot 2, Block D	1,600.50
Lot 3, Block D	1,600.50
Lot 4, Block D	1,600.50
Lot 5, Block D	1,600.50
Lot 6, Block D	1,600.50
Lot 7, Block D	1,600.50
Lot 8, Block D	1,600.50
Lot 9, Block D	1,600.50
Lot 10, Block D	1,600.50
Lot 11, Block D	1,600.50
Lot 12, Block D	1,600.50
Lot 13, Block D	1,600.50
Lot 14, Block D	1,600.50
Lot 15, Block D	1,600.50
Lot 16, Block D	1,600.50
Lot 17, Block D	1,600.50
Lot 18, Block D	1,600.50
Lot 19, Block D	1,600.50
Lot 20, Block D	1,600.50
Lot 21, Block D	1,600.50
Lot 22 Block D	1,600.50
Lot 23, Block D	1,600.50
Lot 24, Block D	1,600.50
Lot 1, Block E	1,600.50
Lot 2, Block E	1,600.50
Lot 3, Block E	1,600.50
Lot 4 Block E	1,600.50
Lot . Diovit L	1,000.00

Lot 5, Block E	1,600.50
Lot 6, Block E	1,600.50
Lot 7, Block E	1,600.50
Lot 8, Block E	1,600.50
Lot 9, Block E	1,600.50
Lot 10, Block E	1,600.50
TOTAL	\$227,270.05

GRAND AND PLAZA ADDITION – PAVING IMPROVEMENTS RESOLUTION NO. 24-08

Description of Property	Amount of Assessment
Grand and Plaza Addition to the City of	
Haysville, Sedgwick County, Kansas:	
Lot 1, Block A	\$15,047.89
Lot 2, Block A	15,047.89
Lot 3, Block A	15,047.89
Lot 4, Block A	15,047.89
Lot 5, Block A	15,047.89
Lot 6, Block A	15,047.89
Lot 7, Block A	15,047.89
Lot 8, Block A	15,047.89
Lot 1, Block B	15,047.89
Lot 2, Block B	15,047.89
Lot 3, Block B	15,047.88
Lot 4, Block B	15,047.88
Lot 5, Block B	15,047.88
Lot 6, Block B	15,047.88
Lot 1, Block C	15,047.88
Lot 2, Block C	15,047.88
TOTAL	\$240,766.18

GRAND AND PLAZA ADDITION – SANITARY SEWER IMPROVEMENTS RESOLUTION NO. 24-09

Description of Property	Amount of Assessment
Grand and Plaza Addition to the City of	
Haysville, Sedgwick County, Kansas:	
Lot 1, Block A	\$6,041.91
Lot 2, Block A	6,041.91
Lot 3, Block A	6,041.91
Lot 4, Block A	6,041.91
Lot 5, Block A	6,041.91
Lot 6, Block A	6,041.91
Lot 7, Block A	6,041.91
Lot 8, Block A	6,041.91
Lot 1, Block B	6,041.91
Lot 2, Block B	6,041.91
Lot 3, Block B	6,041.91
Lot 4, Block B	6,041.91
Lot 5, Block B	6,041.91
Lot 6, Block B	6,041.90
Lot 1, Block C	6,041.90
Lot 2, Block C	6,041.90
TOTAL	\$96,670.53

GRAND AND PLAZA ADDITION – WATER IMPROVEMENTS RESOLUTION NO. 24-10

Description of Property	Amount of Assessment
Grand and Plaza Addition to the City of	
Haysville, Sedgwick County, Kansas:	
Lot 1, Block A	\$6,814.56
Lot 2, Block A	6,814.56
Lot 3, Block A	6,814.56
Lot 4, Block A	6,814.56
Lot 5, Block A	6,814.56
Lot 6, Block A	6,814.56
Lot 7, Block A	6,814.56
Lot 8, Block A	6,814.56
Lot 1, Block B	6,814.56
Lot 2, Block B	6,814.56
Lot 3, Block B	6,814.56
Lot 4, Block B	6,814.56
Lot 5, Block B	6,814.56
Lot 6, Block B	6,814.56
Lot 1, Block C	6,814.56
Lot 2, Block C	6,814.55
TOTAL	\$109,032.95

GRAND AND PLAZA ADDITION – STORM WATER DRAIN IMPROVEMENTS RESOLUTION NO. 24-11

Description of Property	Amount of Assessment
Grand and Plaza Addition to the City of	
Haysville, Sedgwick County, Kansas:	
Lot 1, Block A	\$11,762.54
Lot 2, Block A	11,762.54
Lot 3, Block A	11,762.54
Lot 4, Block A	11,762.54
Lot 5, Block A	11,762.54
Lot 6, Block A	11,762.54
Lot 7, Block A	11,762.54
Lot 8, Block A	11,762.54
Lot 1, Block B	11,762.54
Lot 2, Block B	11,762.54
Lot 3, Block B	11,762.54
Lot 4, Block B	11,762.54
Lot 5, Block B	11,762.54
Lot 6, Block B	11,762.54
Lot 1, Block C	11,762.53
Lot 2, Block C	11,762.53
TOTAL	\$188,200.62

NOTICE OF ASSESSMENT [To be mailed to each property owner for each project]

July 17, 2025 City of Haysville, Kansas

Property Owner:

You are hereby notified, as owner of record of the property described on *Schedule 1* attached hereto, that pursuant to Ordinance No. [___] (the "Ordinance") of the City of Haysville, Kansas (the "City") there has been assessed against the property the costs of certain internal improvements previously authorized by the governing body of the City (the "Improvements"). The description of the Improvements, the resolution number authorizing the same and the amount of assessment are set forth on *Schedule 1* attached hereto.

You may pay this assessment in whole or in part to the City Treasurer of the City by **12:00 noon** on August **11**, **2025**; and if the amount is not paid within the time period, bonds will be issued therefor, and the balance of such assessment will be collected in **20** annual installments, together with interest on such amounts remaining unpaid at a rate not exceeding the maximum rate therefor as prescribed by K.S.A. 12-6a01 *et seq*. Interest accruing between the date set forth above and the date the first installment is payable, but not less than the amount of interest due during the coming year on any outstanding bonds issued to finance the Improvements, shall be added to the first installment. The interest for one year on all unpaid installments shall be added to each subsequent installment until paid.

Angela Fulton, City Clerk

[To be completed for each property for each project]

WHEATLAND VILLAGE ADDITION PHASE 1 – PAVING IMPROVEMENTS RESOLUTION NO. 23-02 AMENDED BY RESOLUTION NO. 24-01

Description of Property	Amount of Assessment
Wheatland Village Addition to the City of	
Haysville, Sedgwick County, Kansas:	
Lot, Block	\$

[To be completed for each property for each project]

WHEATLAND VILLAGE ADDITION PHASE 1 – SANITARY SEWER IMPROVEMENTS RESOLUTION NO. 23-03 AMENDED BY RESOLUTION NO. 24-02

Description of Property	Amount of Assessment
Wheatland Village Addition to the City of	
Haysville, Sedgwick County, Kansas:	
Lot, Block	\$

[To be completed for each property for each project]

WHEATLAND VILLAGE ADDITION PHASE 1 – WATER IMPROVEMENTS RESOLUTION NO. 23-04 AMENDED BY RESOLUTION NO. 24-03

Description of Property	Amount of Assessment
Wheatland Village Addition to the City of	
Haysville, Sedgwick County, Kansas:	
Lot, Block	\$

[To be completed for each property for each project]

WHEATLAND VILLAGE ADDITION - PAVING IMPROVEMENTS-COLLECTOR STREET RESOLUTION NO. 23-05 AMENDED BY RESOLUTION NO. 24-04

Description of Property	Amount of Assessment
Wheatland Village Addition to the City of	
Haysville, Sedgwick County, Kansas:	
Lot, Block	\$

[To be completed for each property for each project]

WHEATLAND VILLAGE ADDITION – STORM WATER DRAIN IMPROVEMENTS RESOLUTION NO. 23-06 AMENDED BY RESOLUTION NO. 24-05

Description of Property	Amount of Assessment
Wheatland Village Addition to the City of	
Haysville, Sedgwick County, Kansas:	
Lot, Block	\$

[To be completed for each property for each project]

WHEATLAND VILLAGE ADDITION – WATER MAIN IMPROVEMENTS RESOLUTION NO. 23-07 AMENDED BY RESOLUTION NO. 24-06

Description of Property	Amount of Assessment
Wheatland Village Addition to the City of	
Haysville, Sedgwick County, Kansas:	
Lot, Block	\$

[To be completed for each property for each project]

GRAND AND PLAZA ADDITION – PAVING IMPROVEMENTS RESOLUTION NO. 24-08

Description of Property	Amount of Assessment
Grand and Plaza Addition to the City of	
Haysville, Sedgwick County, Kansas:	
Lot, Block	\$

[To be completed for each property for each project]

GRAND AND PLAZA ADDITION – SANITARY SEWER IMPROVEMENTS RESOLUTION NO.24-09

Description of Property	Amount of Assessment
Grand and Plaza Addition to the City of	
Haysville, Sedgwick County, Kansas:	
Lot, Block	\$

[To be completed for each property for each project]

GRAND AND PLAZA ADDITION – WATER IMPROVEMENTS RESOLUTION NO. 24-10

Description of Property	Amount of Assessment
Grand and Plaza Addition to the City of	
Haysville, Sedgwick County, Kansas:	
Lot, Block	\$

[To be completed for each property for each project]

GRAND AND PLAZA ADDITION – STORM WATER DRAIN IMPROVEMENTS RESOLUTION NO. 24-11

Description of Property	Amount of Assessment
Grand and Plaza Addition to the City of	
Haysville, Sedgwick County, Kansas:	
Lot, Block	\$

CERTIFICATE OF MAILING

STATE OF KANSAS)) ss: COUNTY OF SEDGWICK)

The undersigned, City Clerk of the City of Haysville, Kansas, does hereby certify that on July 17, 2025, the date on which Ordinance No. [____] (the "Ordinance") of the City was published, I caused to be mailed to the owners of the properties liable for the assessments set out in the Ordinance, at their last known post office addresses, a Notice of Assessment showing the respective assessments levied against their properties and stating the manner in which the assessments will be collected.

A sample copy of the form of such Notice of Assessment is attached hereto.

WITNESS my hand and seal as of July 17, 2025.

(Seal)

Angela Fulton, City Clerk

[attach sample copy of form]

CERTIFICATE OF CITY TREASURER

STATE OF KANSAS)) ss: COUNTY OF SEDGWICK)

The undersigned, City Treasurer of the City of Haysville, Kansas (the "City"), does hereby certify that within the time allowed by Ordinance No. [____] of the City for the payment of special assessments in cash, property owners specially assessed for the costs of certain internal improvements previously authorized by the governing body of the City, paid in cash the amounts set forth below:

Resolution No.	Amount
24-01	\$
24-02	
24-03	
24-04	
24-05	
24-06	
24-08	
24-09	
24-10	
24-11	
TOTAL	\$

WITNESS my hand on August 11, 2025.

City Treasurer

(Published in the *Haysville City website*, <u>www.haysville-ks.com</u>, and in the *Haysville Sun-Times* on July 17, 2025)

SUMMARY OF ORDINANCE NO. [___]

On July 14, 2025, the governing body of the City of Haysville, Kansas, passed an ordinance entitled:

AN ORDINANCE LEVYING SPECIAL ASSESSMENTS ON CERTAIN PROPERTY TO PAY THE COSTS OF INTERNAL IMPROVEMENTS IN THE CITY OF HAYSVILLE, KANSAS, AS PREVIOUSLY AUTHORIZED BY RESOLUTION NOS. 24-01, 24-02, 24-03, 24-04, 24-05, 24-06, 24-08, 24-09, 24-10 AND 24-11 OF THE CITY; AND PROVIDING FOR THE COLLECTION OF SUCH SPECIAL ASSESSMENTS.

The Ordinance levies special assessments on certain properties located in the City which have been benefitted from internal improvements authorized pursuant to the above-referenced resolutions and K.S.A. 12-6a01 *et seq*. Exhibits reflecting the amounts of the special assessments and the properties benefitted are attached to the Ordinance. A complete text of the Ordinance may be obtained or viewed free of charge at the office of the City Clerk, City Hall, 1941 E. 61st St. N., Park City, Kansas 67219. A reproduction of the Ordinance is available for not less than 7 days following the publication date of this Summary at <u>www.haysville-ks.com</u>.

This Summary is hereby certified to be legally accurate and sufficient pursuant to the laws of the State of Kansas.

DATED: July 14, 2025.

City Attorney



CITY OF HAYSVILLE, KANSAS

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

MEMORANDUM

- TO: The Honorable Russ Kessler, Mayor Haysville City Council Members
- **FROM:** Haysville Planning Commission Kailyn Hogan, Planning and Zoning Administrator
- **SUBJECT:** Vacation of portions of the Utility Easement on property generally known as 1940 East Diedrich Avenue
- **DATE:** July 14, 2025

On June 12, 2025, the Haysville Planning Commission held a public hearing to review the request to vacate portions of the utility easement located along the north property line of LOT 3, BLOCK A, GRAND AVENUE INDUSTRIAL PARK 2ND ADDITION to Haysville, Sedgwick County, Kansas, more generally known as 1940 East Diedrich Avenue.

The applicant is requesting this vacation to come into conformance with City Code. Earlier this year, the city's building inspector noticed that an accessory structure and three AC units were located within the utility easement. The structures encroach on the utility easement by approximately five and a half feet. No building permits were pulled during construction or installation.

Denial of the vacation will result in the accessory structure and AC units remaining in violation of City Code. The property owners will be required to relocate them upon request by any utility company. Approval of the vacation goes against utility company recommendations and will result in the costly expense of utility relocation for the property owners.

The following action was taken at the Planning Commission meeting:

Motion by Trube, Second by Coleman. To recommend denial of the vacation request. Williams aye, Trube aye, Coleman aye, Aziere Aye, Rinke aye, Blood aye. Motion carried.

The Planning Commission also recommends that the Council not take any enforcement action unless there comes such a time that is required the equipment has to move for utilities.

Attached are the staff report presented at the Planning Commission meeting, the minutes, and the site plan.

The Governing body may take one of the following three actions when the Planning Commission submits a recommendation for approval or disapproval of a vacation:

- Approve Planning Commission's recommendation by a simple majority vote of the membership of the governing body (5 votes).
- Override the Planning Commission's recommendation by a 2/3rd majority vote of the membership of the governing body (6 votes).
- Return the recommendation to the Planning Commission with a statement specifying the basis for the governing body's failure to approve or disapprove by a simple majority vote of the membership of the governing body (5 votes).



Haysville Planning Commission Staff Report

VAC2025-003

CASE SUMMARY

Property Location: Applicant: Request: Reason for Request:	1940 East Diedrich Avenue Sam Parsons (property owner) / Drew Hanus (property owner) To vacate portions of the platted utility easement To come into conformance with City Code, as the applicant's accessory structure and AC units are located in the easement
Prepared By:	Kailyn Hogan, Planning and Zoning Administrator
Meeting Date:	June 12, 2025
Public Hearing:	Required, to be held by the Planning Commission

Required Applications:

Vacation	To vacate portions of the platted utility easement
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ANTICIPATED MEETING SCHEDULE

Body	Meeting Date	Action
Planning Commission	June 12, 2025	Hold required public hearing. Make a recommendation for approval, approval with modifications, or denial of the request. Recommendation is forwarded to City Council.
City Council	July 14, 2025	Adopt the recommendation of the Planning Commission as presented, override the recommendation, or return the recommendation to the Planning Commission.

SITE DATA

Legal Description	Lot 3, Block A, Grand Avenue Industrial Park 2 nd Addition to Haysville, Sedgwick County, Kansas
Existing Zoning	"LI" Light Industrial
Lot Area	26,342 square feet / 0.605 acres
Future Land Use	Industrial
Built Form	Manufacturing Warehouse

SITE DESCRIPTION AND PRESENT USE. The subject site, generally known as 1940 East Diedrich Avenue, is located in Haysville's southern industrial park at the intersection of South Pirner Drive and East Diedrich Avenue. It is currently developed with a manufacturing warehouse.

The subject property was platted as the Haysville Industrial Park 2nd Addition to Haysville, Sedgwick County, Kansas in August 1999. There are no other known zoning cases associated with the property.

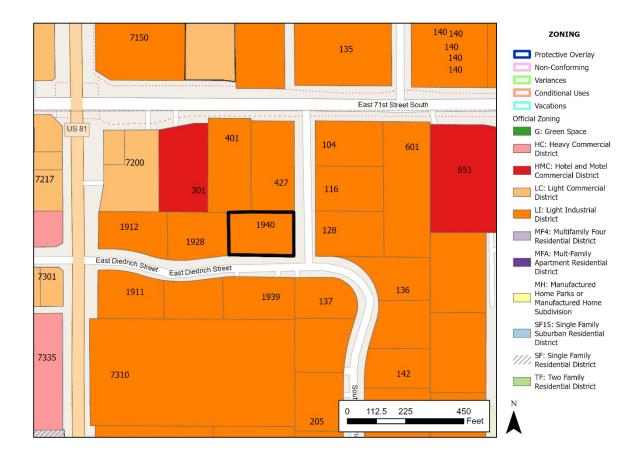
The subject site has access to East Diedrich Avenue and South Pirner Drive, both two lane streets. The site has access to City sewer on the south side of the property. City water access is available in the south right-of-way of East Diedrich Avenue.

SURROUNDING PROPERTIES AND NEIGHBORHOOD. The character of the neighborhood is industrial mixed use. Properties to the north, south, east, and west are zoned "LI" Light Industrial and developed with a single-family dwelling, outdoor storage yard, flexible industrial office space, dumpster rental, and automotive repair.

ADJACENT ZONING AND LAND USE.

NORTH:	"LI" Light Industrial
SOUTH:	"LI" Light Industrial
EAST:	"LI" Light Industrial
WEST:	"LI" Light Industrial

Single-family dwelling, outdoor storage yard Flexible industrial office space Dumpster rental Automotive repair



PROJECT DESCRIPTION. The applicant is requesting a vacation of portions of the platted utility easement located on the north of their property. The portions requested to be vacated is legally described as follows:

The South 5.5 feet of the North 10.0 feet of the West 6.5 feet of the East 64.0 feet of Lot 3, Block A, Grand Avenue Industrial Park 2nd Addition to Haysville, Sedgwick County, Kansas, containing 36± sq. ft.

AND

The South 5.5 feet of the North 10.0 feet of the West 40.0 feet of the East 141.0 feet of Lot 3, Block A, Grand Avenue Industrial Park 2nd Addition to Haysville, Sedgwick County, Kansas, containing 220± sq. ft.

The applicant has constructed an accessory structure to house their shop's air compressor and three AC units on concrete pads within the utility easement. These structures encroach on the utility easement by approximately five and a half feet. The easement is 10 feet in width. The applicant is requesting said vacation to come into conformance with City Code.

Upon approval of the vacation, the applicant's accessory structure and AC units will be clear of the utility easement.

PUBLIC COMMENTS. The public hearing notice was published on May 21, 2025. At the time of publication, staff had received no comment on the vacation request. Comments received after the publication of this staff report will be distributed at the meeting.

RESPONSES FROM UTILITIES.

Kansas One Gas reviewed the vacation request and found no conflicts with KGS lines or equipment. A utility map for this area is attached to this staff report.

Cox reviewed and noted that a Cox line runs through the area right under an AC pad. This line feeds 1940 East Diedrich Avenue and does need to be relocated since it is the property's service feed. There is a second line in the easement that is Cox's main line, and it appears to be at the very edge of the vacation area. If the vacation is approved, Cox will need to work with the applicant to determine if relocation is necessary. The lines in question are visible on the attached site plan.

Evergy objected to the vacation request. Evergy does not have any issues with the applicant's equipment in the easement; however, if replacement is necessary in the future, they requested removal of the equipment in the easement at the applicant's expense. Evergy has a 3-phase primary running through the utility easement; and, therefore, needs to retain the easement. When offered the option of an encroachment agreement, Evergy objected as well.

AT&T reviewed the request and noted that they had facilities located in the easement. AT&T objected to the vacation and requested an encroachment agreement as they have no issue with the applicant encroaching into the easement due to their structures being above ground and not disturbing the facilities. The encroachment agreement request was denied as Evergy was not in favor, and all utilities located in the easement must be in

agreement. Upon notification, AT&T suggest the applicant pay for the relocation of utilities to a potential agreed-upon easement along the west side of the property.

Charlie Brown, the City Engineer, noted that there are no water lines or sewer lines in the easement. Waterlines are on the south die of East Diedrich Avenue and the east side of South Pirner Drive. Sewer Is in front of the subject site on the north side of East Diedrich Avenue. There is a total easement width of 20 feet available from the west line of South Pirner Drive westward for 132 feet. However, there is an unplatted parcel west of that point with no easement, resulting in only 10 feet of easement available on the subject site. The westernmost point of the requested easement vacation is 141 feet west of South Pirner Drive. Brown also mentioned an encroachment agreement. This would be an acceptable solution for the AC units, but additional thought would be needed for the accessory structure.

FINDINGS. There are no objections or conflicts with utility companies, and approving the requested vacation will benefit the City's ability to expand by providing for future easements.

RECOMMENDATION

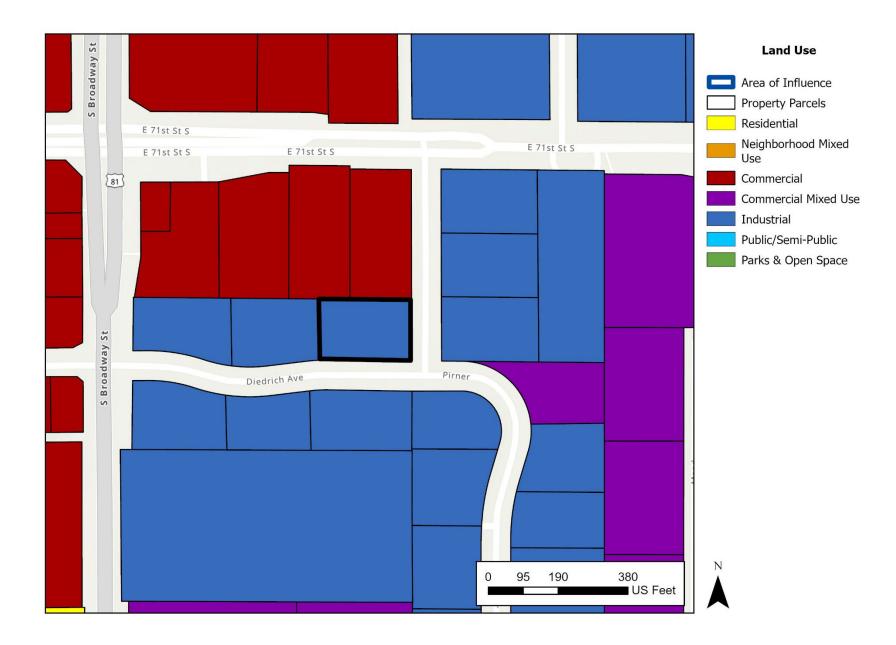
Based upon provided information, staff recommends **DENIAL** of the vacation request. Staff foresees negative impacts to the public due to the proposed vacation of portions of the utility easement. In addition, Cox found relocation issues with the vacation, and Evergy and AT&T objected. It is best if the utility easement remain as platted to ensure proper access and service by utility companies, and avoid the high cost of utility relocation for the property owners.

Upon denial of the vacation, the accessory structure and AC units will remain in violation of City Code. The property owner will be required to relocate their structures upon request by utility companies.

ATTACHMENTS

- 1. Aerial Map
- 2. Land Use Map
- 3. Site Photos
- 4. Site Plans
- 5. Kansas One Gas Utility Map
- 6. Evergy Letter
- 7. Public Works Utility Map
- 8. Copy of the Public Hearing Notice



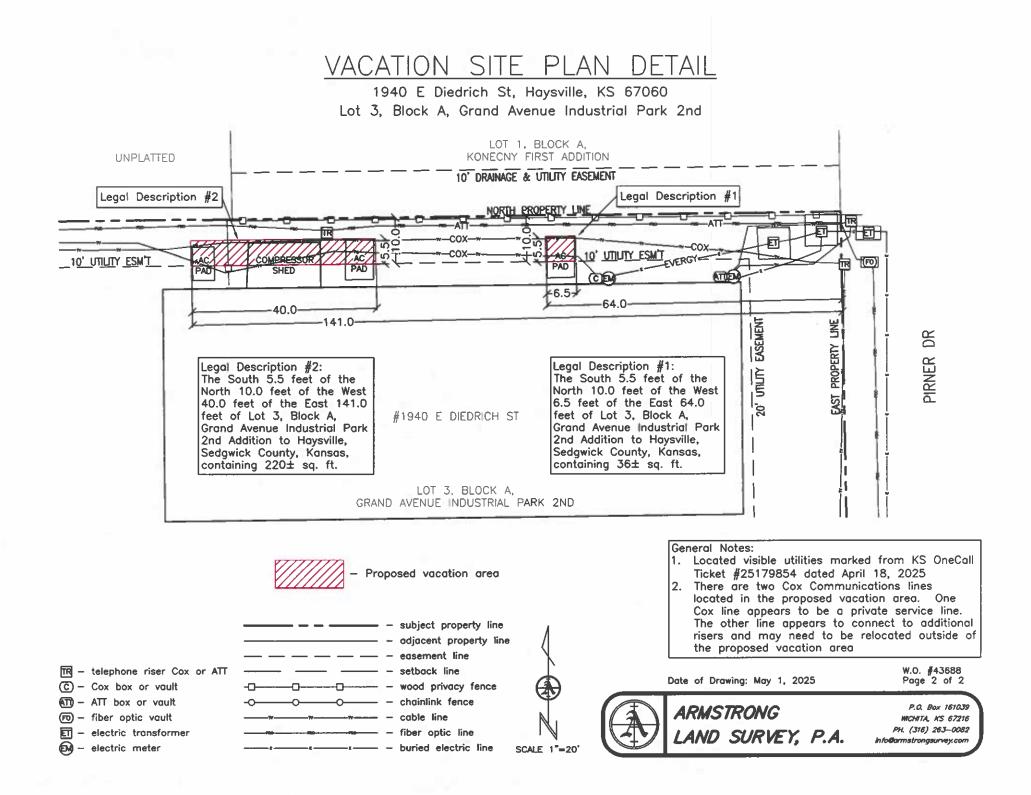


Looking east towards easement.



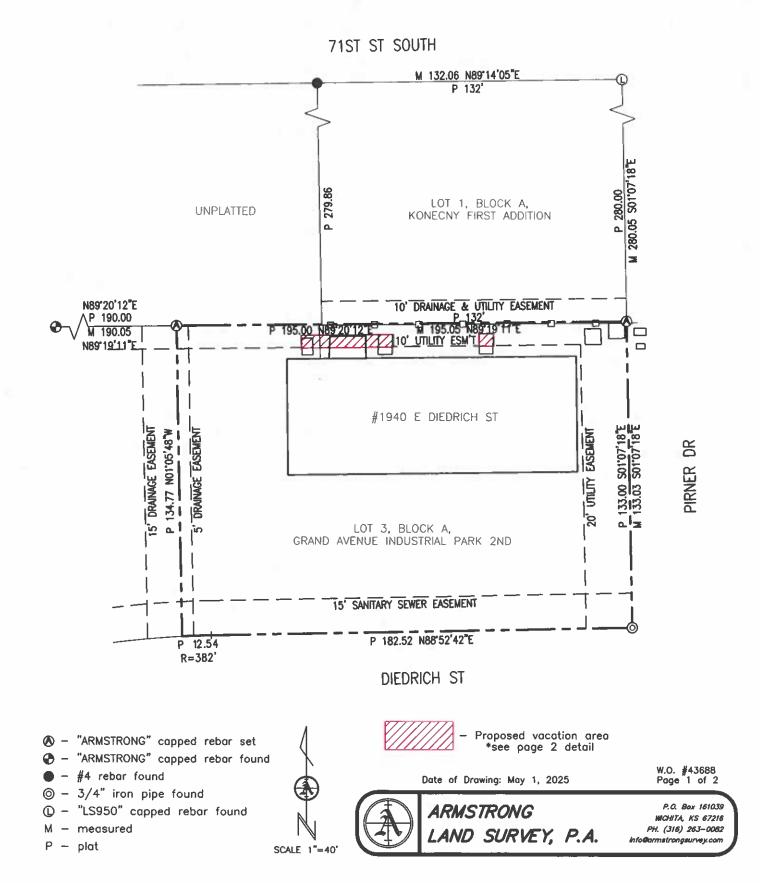
Looking west towards easement.

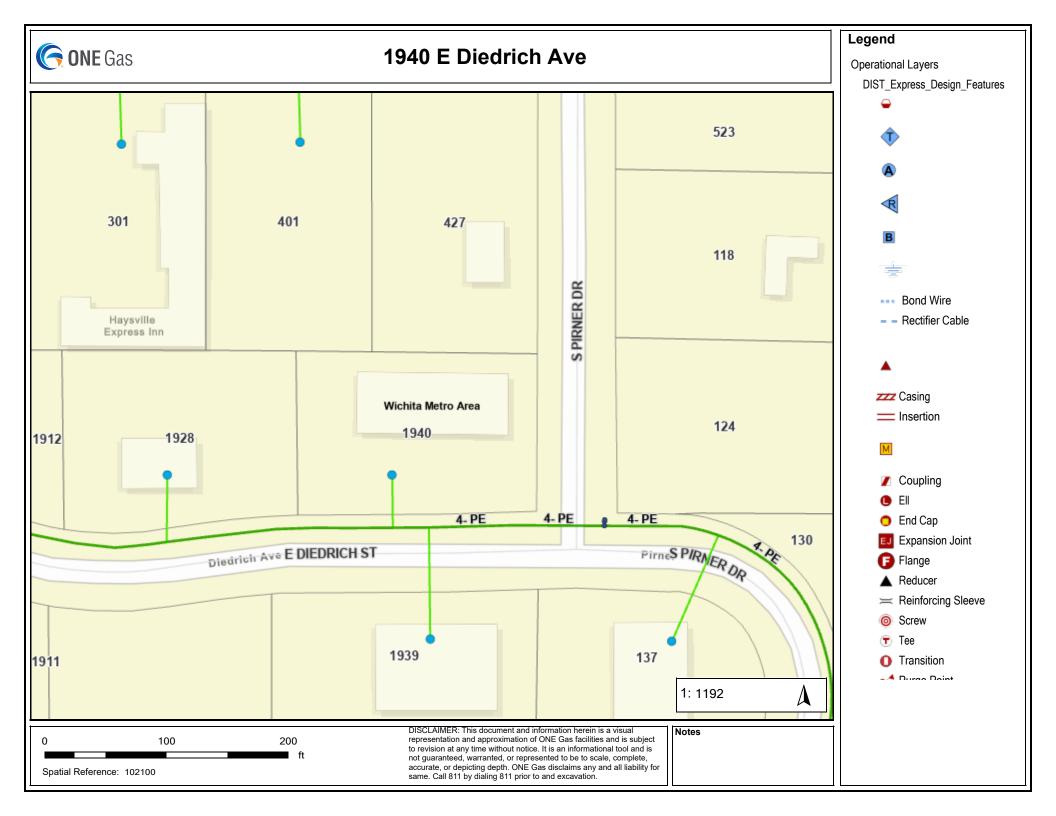




VACATION SITE PLAN

1940 E Diedrich St, Haysville, KS 67060 Lot 3, Block A, Grand Avenue Industrial Park 2nd







Kailyn Hogan City of Haysville 200 W. Grand Ave PO Box 404 Haysville KS 67060

March 21, 2025

RE: Vacation request 1940 E Diedrich Ave, Lot 3, Block A, Grand Avenue Industrial Park 2nd Addition to Haysville Sedgwick Co Kansas

Dear Ms. Hogan,

Evergy distribution has reviewed this vacation request, and we do not agree to this vacation request. We have a 3-phase primary running through both 20 FT utilities easements to the E and along the 10 FT utility easement to the N; therefore, we need to retain both platted easements. We do not object to the reconstruction of the fence, as long as we have proper clearance access of our equipment of 10' in front of the equipment and 3' around the sides. Whitney Rusk, Area Design Representative, will be the contact for this vacation request and any project associated with it. She can be contacted at (785) 508-2695. Standard language will apply; Any relocation or removal of existing Evergy equipment due to this vacation request will need to be discussed and will be at the applicant's expense.

Evergy transmission, have no comment as there are no assets in that area. Tim Vice, Engineering Tech (785) 379-3475.

Thank you for sending for Evergy's review.

Sincerely, Vickie Phothilath Sr. Administrative Assistant

CC: Whitney Rusk, Evergy Rondee Sutton, Evergy Tim Vice, Evergy



HAYSVILLE PLANNING COMMISSION/BOARD OF ZONING APPEALS Minutes June 12, 2025

The regular Planning Commission Meeting was called to order by Chairperson Tim Aziere at 6:00 p.m. in the Council Chambers at the Haysville Municipal Building, 200 W. Grand Ave., Haysville, KS 67060.

The members present were Mark Williams, Brandon Trube, Debbie Coleman, Tim Aziere, Dan Rinke, and Jeff Blood. Also present was Planning and Zoning Administrator Kailyn Hogan.

The first item of business was the Minutes of May 22, 2025.

Motion by Trube, Second by Williams. To approve the minutes as presented. Williams aye, Trube aye, Coleman aye, Aziere aye, Blood aye. Rinke abstain. Motion carried.

There was no one to speak under Public Forum.

Under new business was a Public Hearing for a Partial Vacation of a Utility Easement generally located at 1940 East Diedrich Avenue.

HOGAN presented the staff report.

AZIERE: Are any applicants or their agents present?

HOGAN: Yes, one of the property owners is here tonight.

AZIERE: Do you wish to speak at all?

DREW HANUS, 1940 E. Diedrich Ave., Haysville, KS 67060: No, it is pretty straight forward. We just hired some companies that didn't pull any permits, and we didn't know any better. It is unfortunate, but we will work with it and do what is needed.

TRUBE: Do you have any idea what it would cost to have that removed?

HANUS: The estimate that we got was about \$140,000. We are a machine shop, so they are not small air conditioner units. They would cool much larger spaces much easier.

AZIERE: How long have they been sitting there in violation?

HANUS: Eight years.

AZIERE: Although Evergy and others object to it, they have got equipment in the easement now and are functioning and serving not only you but your neighbors without any problems.

HANUS: AT&T ran a line last summer.

AZIERE: They worked around it. It's not ideal, but I think our issue with vacating it would be that easement would have no benefit to us and could hinder any other utility's ability to not only serve you but

serve your neighbors. And that is what the easement is for. For their ability to serve all their customers within that area, but if they have their facilities in there to be able to serve it I don't see why you can't leave that until it becomes a problem for someone and deal with it down the line. But the vacation, to cut that easement effectively in more than half is personally where I have the issue. Once we do that we can't go back on it, and I think that the easier thing to do is let that sit in violation knowing that if ever somebody needed to go through that easement and couldn't get it done in the remaining four and half feet, that is something we will address when we get there, but no reason to move it right away, especially at that cost that you are describing.

HANUS: We greatly appreciate it. If it needs to be moved, we will move it.

AZIERE: I think that is what staff is saying too. It is not ideal, and we would definitely encourage everyone else in town to not place items in the easement because this is what happens. But in this one case, I think it is better for everybody if we deny this vacation but let that equipment sit until it becomes a point where it can't sit there any longer.

TRUBE: What is the penalty for the violation? How long can that go on now that the City is aware of it?

HOGAN: It would be up to staff discretion to actually enforce the penalty, but the penalty, I believe, is a \$500 max fine, or imprisonment. Six months in jail I believe, or a combination of the two. But we usually only go to those extents when the property owner is not willing to work with the City, and they have obviously demonstrated willingness to work with the City because we have the vacation in front of us.

TRUBE: Do we have the ability to deny the vacation but also formally refuse to enforce the penalty unless a company has a reason to object?

AZIERE: I don't know that the refusal to apply what is the effective ordinance or whatever is our decision. I think that should be left up to Council, but that could be our recommendation. I don't honestly see that being the direction this is heading, both for us and for you. Jail time sounds pretty serious to me, and I am a little surprised that is what is on the table here if I am being honest. I think leaving it to where if something needs to be moved to accommodate a utility in there, and that it is your responsibly to move it, is something I am comfortable with. I honestly hope that it wouldn't get to that point, but I would be hesitant for us to waive the penalty when I think it is probably council who has the actual ability to waive that and not us.

HANUS: We have some plans to grow. We are a new aerospace machine shop, so we are finally getting over the hump of a new business. We will need to grow, so we are looking at plans for expanding on the property, and, when we do, the new building will have the structure to where we can put the air conditioners on the roof, and we will build a room inside for the air compressors. Then we can clear the easement out.

AZIERE: I'm not sure, but I would guess that staff would not issue a building permit without addressing the equipment that is in the easement. That seems fair to me, as long as it does to you.

HANUS: Being a business owner, I didn't realize that when we hired a good, reputable air conditioner company—two different reputable air conditioner companies—and a third to build the air compressor shed that they didn't pull permits. I am learning the hard way.

AZIERE: Well, for ourselves and our 10s of viewers, I appreciate this as a cautionary tale. At least some good can come out of it and we can educate others so that they know that the correct process is to pull

permits and make sure that you have everything in order or otherwise things like this can happen. It is the best thing that can come of this.

TRUBE: I think a lot of people see permits as an obstacle, but really they are to protect you and make sure everything is done right and doesn't come up later.

AZIERE: And the City.

HANUS: I know better now. I wish I would have checked on the companies.

RINKE: Is there a way we can offer an exception or a recommendation?

AZIERE: I think that we can recommend to council, but I would be hesitant to say that we have the authority to do that because I am not sure that we do.

BLOOD: What if a year down the road, or before you build the building, somebody needs to get in that easement? Can they put the equipment back to where it is currently sitting before they build the new building? So if they need in, and they need that stuff moved, can he pull it out, they do what they need to do underground, can he put it back in? Or would it have to be once he moves it out it stays out?

HANUS: I am not putting it back. If I am moving it out just to give them the right-of-way, the money I am spending to do that, it wouldn't be worth it to put it back.

AZIERE: You have to bring a crane in to move them is what you are saying?

HANUS: Two of the air conditioners, yes. A crane will be needed. That is how they went in. I assumed with cranes and stuff like that the company that we hired did all of the due diligence.

BLOOD: I just didn't want you to have to move everything in a year or six months and not be able to put it back, and be rushing to try and figure out how to do it.

HANUS: In the summertime, the air conditioners are totally critical for our machines. We can't hold tolerance on the parts and everything without it. We can't do anything without the air compressors either. It would be a very stressful time for us, but we would make it. We make things work. That is what we do.

RINKE: I would just want to have a recommendation that stays with the property because I am not saying that your business is going to go out of business, but we all know that things change within the economy, but the building and the equipment is going to be there. So if something changes, we all need to know that if someone is going to make changes to the building the equipment needs to move.

AZIERE: That would be triggered by any building permit, I would assume, correct?

HOGAN: We should have in our ordinance that a building permit wouldn't be issued if there was a code violation.

RINKE: Okay.

Motion by Trube, Second by Coleman.

To recommend denial of the vacation request, and recommend that the council not take any enforcement action unless there comes such a time that is required the equipment has to move for utilities. Williams aye, Trube aye, Coleman aye, Aziere aye, Rinke aye, Blood aye. Motion carried.

Under New Business was a Review of the Bike and Pedestrian Plan.

HOGAN: So this is our annual review of the Bike and Pedestrian Plan. We updated all of the page numbers in the table of contents to make sure they are accurate for what is in the document and updated some of the completed projects under the priority improvements section. On the fourth page, we added that WAMPO is going to be doing automatic counters for the bike and pedestrian counts. They are going to test those out in Haysville this fall. Those are the extent of our updates.

AZIERE: Mechanical counters?

HOGAN: Automatic. I think as the bikes go through it should count automatically.

AZIERE: Yeah, we have been doing this for a while, and the old method was to set someone out there and have them make tallies on a sheet.

HOGAN: We still are doing that.

AZIERE: But we are trying out the new ones.

HOGAN: Yes.

RINKE: What is the mechanical ones?

AZIERE: Depending on which unit they have, it is either a radar unit or a pneumatic unit, but a radar unit would trigger any time someone would pass by. Usually, you would chain it to a pole about chest height to pick up pedestrians passing by. And we have covered all of the new sidewalks that have been built or are currently being built?

HOGAN: Yes, and we have updated our maps as well.

Motion by Trube, Second by Rinke. To approve the plan as presented. Williams aye, Trube aye, Coleman aye, Aziere aye, Rinke aye, Blood aye. Motion carried.

There was no Old Business.

There was no Correspondence.

Under off agenda:

AZIERE: The next meeting date?

HOGAN: July 10th.

Motion by Trube, Second by Williams. To adjourn tonight's meeting. Williams aye, Trube aye, Coleman aye, Aziere aye, Rinke aye, Blood aye. The meeting adjourned at 6:17 p.m.

THE CITY OF HAYSVILLE, KANSAS

ORDINANCE NO.

AN ORDINANCE DENYING A REQUEST FOR VACATION OF PORTIONS OF THE PLATTED UTILITY EASEMENT OF CERTAIN REAL PROPERTY LOCATED WITHIN THE CITY OF HAYSVILLE, KANSAS

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

SECTION 1. Having received the recommendation of the City Planning Commission following notice and hearing thereon as provided by law and pursuant to the Regulations of the City of Haysville, Kansas, the governing body approves the recommendation of the City Planning Commission and hereby denies the vacation request for portions of the platted utility easement for the following described real property:

Lot 3, Block A, Grand Avenue Industrial Park 2nd Addition to Haysville, Sedgwick County, Kansas

SECTION 2. Should any section, clause, sentence, or phrase of this ordinance be found to be unconstitutional or is otherwise held invalid by any court of competent jurisdiction, such invalidity shall not affect the validity of the any remaining provisions herein.

SECTION 3. This ordinance shall take effect and be in force from and after its passage and publication once in the City's official newspaper as provided by State law.

Passed and Approved by the Governing Body of the City of Haysville, Kansas, on this _____ day of ______, 2025.

Approved by the Mayor ______ day of ______, 2025.

Russ Kessler, Mayor

ATTEST:

Angela Fulton, City Clerk

Approved as to form:

Joshua Pollak, City Attorney



MEMORANDUM

TO:	Honorable Mayor Russ Kessler; City Council
FROM:	Angela Riedl, Business License Technician
DATE:	July 14 th , 2025
RE:	New Business Licenses

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

- Auto Cars- My Own Business- 7520 S. Broadway Ave.- Automotive Sales
- Fun Academics Daycare- 160 W. Alexander Dr.- Daycare
- Sweet Tooth Bakery- 710 W. Country Lakes Pl.- Home Baked Goods
- Bridgewater Apartments-335 S. Jane St.-Apartment Complex-Change in ownership
- Mighty Box- 6833 S. Broadway Ave.- Storage Units
- Miracle Ear- 207 W. Grand Ave.- Hearing Aid Sales/Testing

Sincerely,

Angela Riedl Business License Technician City of Haysville

MEMORANDUM

TO:	Honorable Mayor Russ Kessler; City Council
FROM:	Angela Riedl, Business License Technician
DATE:	July 14, 2025
RE:	Door to Door License

The following business has applied for a door to door license and passed all the requirements for the City of Haysville. No action is required.

• Southwestern Advantage- Educational Books- Expires August 7, 2025

Sincerely,

Angela Riedl Business License Technician City of Haysville

Haysville City Council Report

Main Incident Type	Count of Incidents	Secondary Incident Type
False Alarm & False Call		
	2	Unintentional system/detector operation (no fire)
False Alarm & False Call Total (1)	2	
Fire		
	1	Structure Fire
	2	Natural vegetation fire
Fire Total (2)	3	
Good Intent Call		
	1	Controlled burning
	1	Steam, other gas mistaken for smoke
	4	Wrong location, no emergency found
	5	Dispatched and canceled en route
Good Intent Call Total (4)	11	
Hazardous Condition (No Fire)		
	1	Attempted burning, illegal action
	11	Electrical wiring/equipment problem
Hazardous Condition (No Fire) Total (2)	12	
Rescue & Emergency Medical Service Incident		
	1	Search for lost person
	24	Medical assist
	42	Emergency medical service (EMS) incident
Rescue & Emergency Medical Service Incident Total (3)	67	
Service Call		
	11	Public service assistance
Service Call Total (1)	11	
Total (13)	106	



City of Haysville ECONOMIC DEVELOPMENT REPORT

2nd Quarter Report: April - June, 2025



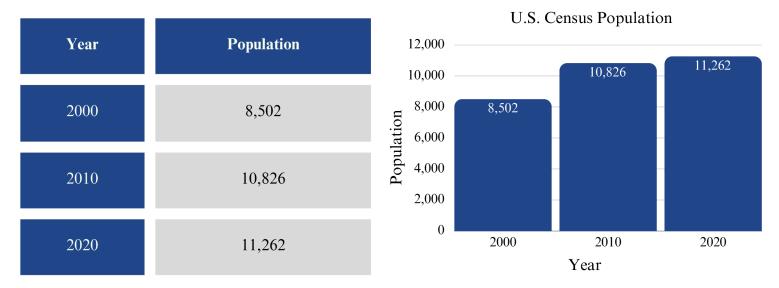
To: The Honorable Mayor, Russ Kessler and Haysville City CouncilmembersFrom: Danielle Gabor, Economic Development DirectorDate: July 14, 2025



Population and Growth

Population

U.S. Census Bureau data



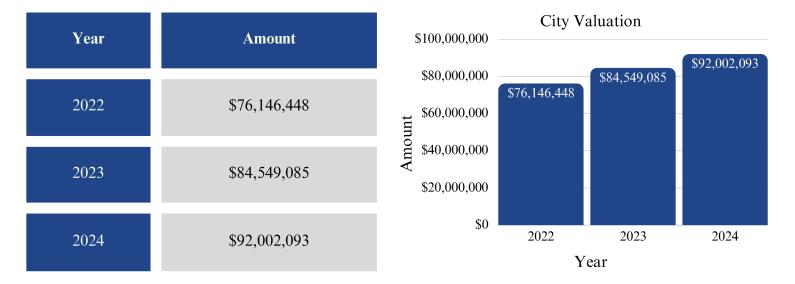
Households

U.S. Census Bureau data 4,256 in 2020

Valuations and Levies

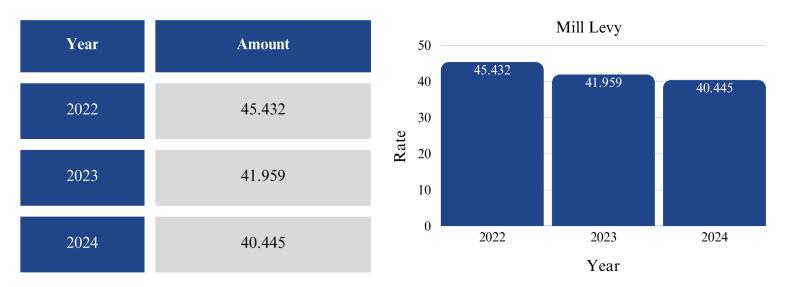
City Valuation

The 2024 Valuation funds the 2025 budget



Mill Levy

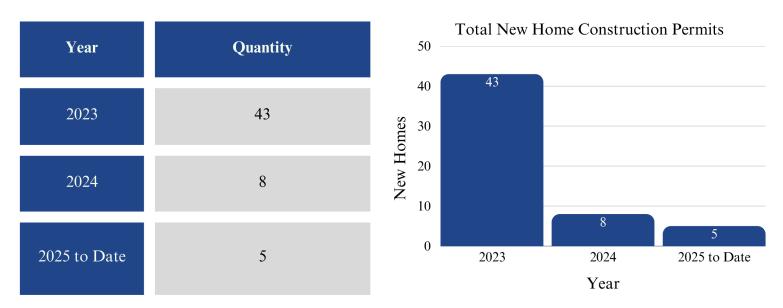
The 2024 Mill Levy funds the 2025 budget



New Residential / Home Construction Permits

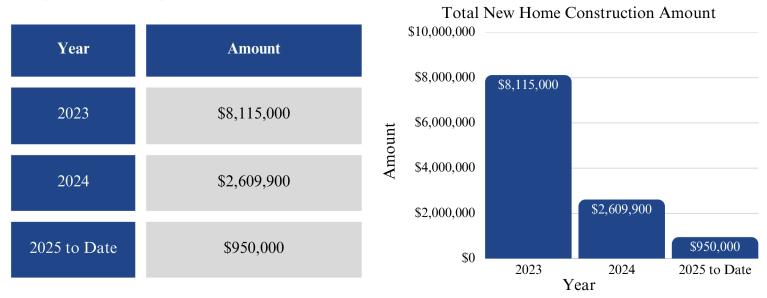
Total Home Permits

1st Quarter: 0; 2nd Quarter: 5



Total Dollars

1st Quarter: \$0; 2nd Quarter: \$950,000



Residential Housing Development

Current and Upcoming Housing Developments (information provided is subject to change)

- Wheatland Village Addition (located on the west side of Meridian just north of Country Lakes Addition) will feature 131 single-family homes and 46 duplexes. Construction is currently in progress.
- Lakefield Addition (located at the northeast corner of 79th and Meridian) will consist of 59 single-family homes and has been newly annexed into the city.
- Grand and Plaza Addition (located at the northeast corner of Grand and Plaza, across from the 135 Exit) will have 16 duplexes / 32 units.
- The city-owned property (south of 79th and west of Meridian) will be open for housing developers to bid on in the future and is expected to accommodate approximately 153 homes.
- Copper Tail is a high-end quadplex and duplex development situated at 777 Grand. The project includes 100 units, with 36 completed or nearing completion, signifying the end of phase one of three. Full residential construction is expected to be completed in 2026.
- Timber Creek (located off Seneca on the south edge of town) has 6 lots for future home construction owned by private parties.
- The Assisted Living and Memory Care Facility located at Karla and Kay Avenue will feature a total of 51 units, which include 37 assisted living units and 14 memory care units. Construction is anticipated to begin soon.

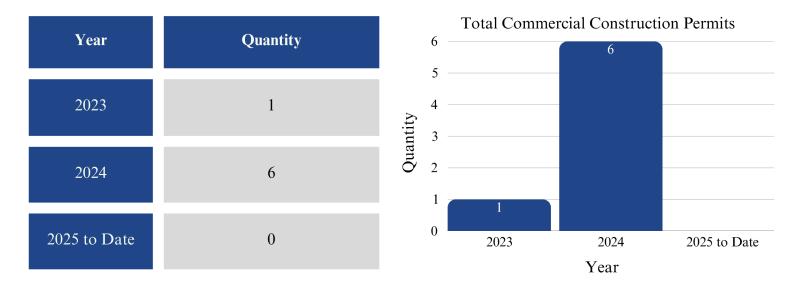
Future Development

- Developers have expressed interest in a housing development west of the current city limits. While early phases of this development are serviceable with current infrastructure, the Southwest Sanitary Sewer Interceptor is a necessary project for full development of the property.
- Once the interceptor is completed, approximately 1,000 acres south of Haysville will become available for development. This area could accommodate up to 3,000 homes if developed residentially. Costs of development will be reduced due to gravity-flow nature of the interceptor. Reduced development costs lead to reduced special assessments.

Commercial Construction Permit

Total Permits

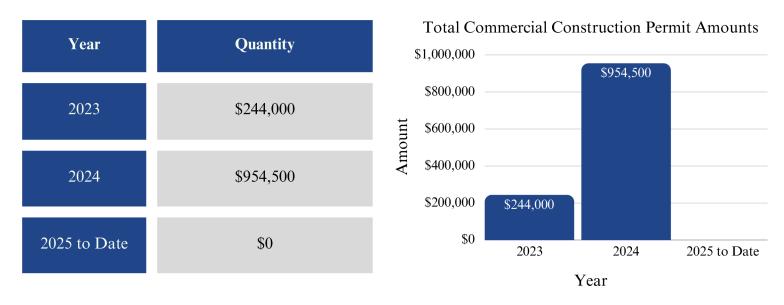
1st Quarter: 0; 2nd Quarter: 0





Total Dollars

1st Quarter: \$0; 2nd Quarter: \$0



Current and Upcoming New Commercial Developments (information provided is subject to change)

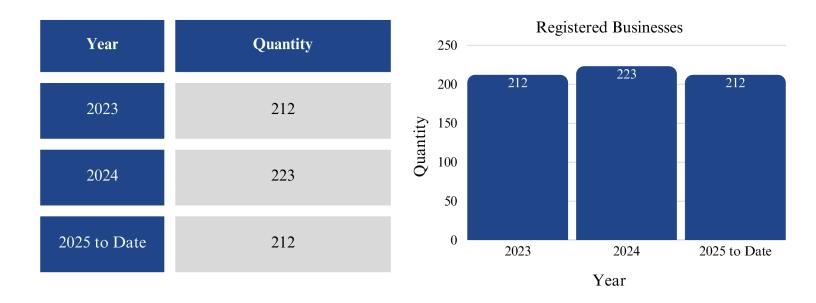
- Flex Space, a versatile storage facility that can be used for various purposes, combining storage with office or workspace areas, is currently being constructed at 140 N. Cain Dr. (at the corner of Grand and Cain Dr.). Some units are now available.
- Copper Tail, located on Grand Avenue between Jane Street and Marlen Drive, plans to develop a retail strip once the housing units are completed.
- The lot closest to Wholesale Fireworks/Jumpy Jump Land (located to the east) will soon be developed into a commercial building.
- The other lot east of Wholesale Fireworks/Jumpy Jump Land will soon be developed into a commercial building with at least two units. One unit will be a laundromat.



Business Registrations

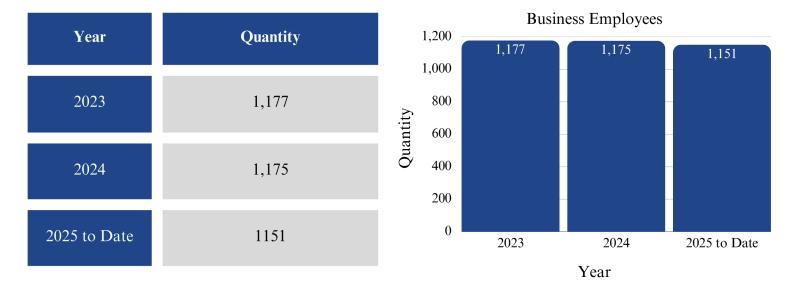
Registered Businesses

Not included: Pending licenses, mobile food vendors, and City and School District employees.



Employees

Not included: Pending licenses, mobile food vendors, and City and School District employees.



New Business License Applications – 2025

Not included: Renewals and pending licenses. All businesses are located in Haysville unless otherwise noted and are listed in the quarter in which they appeared in City Council Memoranda.

• 1st Quarter

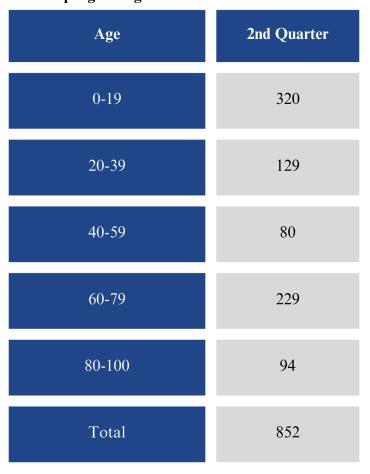
- Garcia Truck LLC 7426 S. Broadway Ave Trucking
- Tater Tots Tots 429 S. Hungerford Ave. In-home daycare

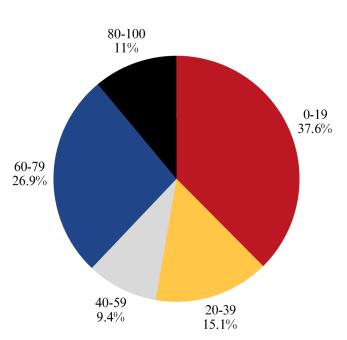
• 2nd Quarter

- Auto Cars- My Own Business 7520 S Broadway Ave. Automotive Sales
- Beauties & Beasts 730 S. Broadway Ave. Animal Shelter
- Channah Arp Licensed Group Home Daycare 231 S Wayne Ave Daycare
- Competitive Automotive 1928 Diedrich Rd. Automotive Repair
- Dojang 136 Pirner Suite 3 Martial Arts Studio/School
- Horsepower Barber 920 E. Grand Ave. Barber
- Little Steps with Adelaide 311 Ranger St. In Home Daycare
- Lolo's Learning Center 1401 W Grand Ave Childcare Center
- Massage Matters 260 Main St Suite 200B Massage Therapy
- Passage Salon & Boutique 920 E. Grand Ave Moving locations Hair Salon & Boutique
- Sitting in Serenity Massage 6803 S Broadway Ave Massage Therapy
- Summit Wealth Management 547 E. Grand Ave. Wealth Management



<u>Haysville Hustle</u> Ridership Age Range



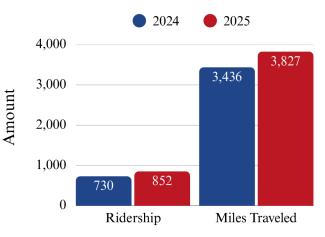


Ridership Age Range: 2nd Quarter

Comparison by Quarter



Ridership/Miles Traveled Comparison: 2nd Quarter

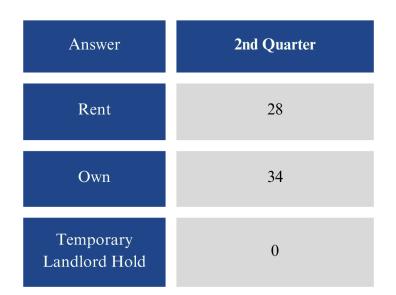


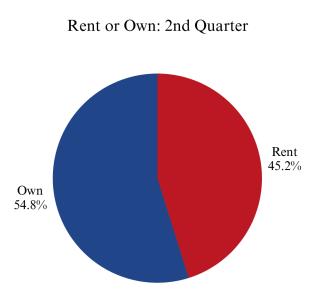
New Water Account Survey

Question 1: Are you new to Haysville or moving services?

Answer	2nd Quarter	New or Changing: 2nd Quarter Business Change 3.2%
New Residence	43	Residence Change 25.8%
New Business	0	
Residence Change	16	Nev
Business Change	2	
Temporary Landlord Hold	1	

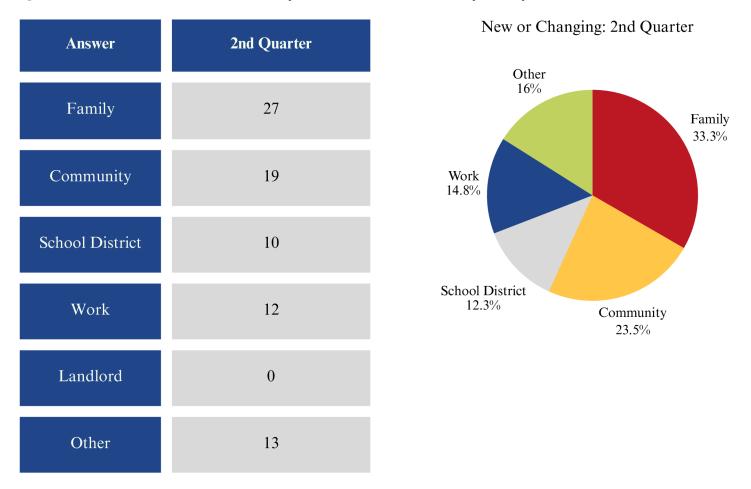
Question 2: Do you rent or own your home?





New Resident 69.4%

Question 3: What factors contributed to your decision to move to/stay in Haysville?



Social Activities and Special/Community Events

The Haysville City Website features a comprehensive event schedule, including times and additional activities. You can also find more events on the Haysville Recreation, Senior Center, and Library websites.

Events: 2nd Quarter

- April
 - 14: City Council Meeting
 - 26: Drug Take Back & Shred Event
 - 26: Party in the 060
- May
 - 1: Mayor's Prayer Breakfast
 - 1: National Day of Prayer Service
 - 3: Car Seat Check
 - 5: Arbor Day Tree Planting
 - 12: City Council Meeting
 - 24: Recycling Saturday
 - 26: Memorial Day City Offices Closed



- June
 - 7: Hometown Market Open for the Season
 - 7: City-Wide Clean Up Drop-Off Day
 - 9: City Council Meeting
 - 14: Hometown Market / Vintage Days
 - 16: Mayor's Business Appreciation Event (29 in attendance)
 - 19: Juneteenth City Offices Closed
 - 19: Drop-Off Day for Storm Clean-up
 - 21: Drop-Off Day for Storm Clean-up
 - 28: Recycling Saturday

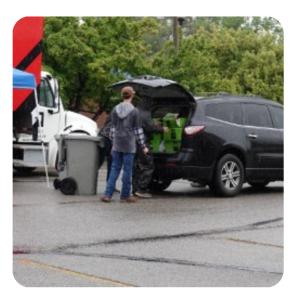
Upcoming Events: 3rd Quarter

- July
 - 4: City Offices Closed for the Holiday
 - 4: Independence Day Parade and Celebrations
 - 14: City Council Meeting
 - 26: Recycle Saturday
- August
 - 5: National Night Out
 - 7: National Purple Heart Day
 - 8: The 45th Annual City-Wide Garage Sale
 - 11: City Council Meeting
- September
 - 1: City Offices Closed for the Holiday
 - 8: City Council Meeting









Marketing, Outreach, and Economic Development Initiatives

- The City and Hello Haysville web pages were refreshed in 2022 and are updated regularly.
- Continued strategic marketing of local events and organizations through social media channels, including Facebook, YouTube (marketed in-house since March 2022), Instagram, X (Twitter), and the City and Hello Haysville websites.
- Marketing on Travel.com for local businesses and events, including the launch of a dedicated Haysville travel page in 2023.
- In January 2025, Haysville was added to the Love Kansas website as part of the Kansas Department of Commerce's campaign to attract new and former residents to the state.
- In 2026, Riggs Park will be featured in the Official Kansas to the Stars Travel Guide, highlighting Party in the 060 and Fall Festival and directing readers to the City's website.
- Developed and launched an Economic Development video in 2025 to promote Haysville as a businessfriendly community, shared on YouTube, Facebook, LinkedIn, and the City's website.
- Since May 2022, the City has partnered with PBS/KPTS to expand local video production opportunities and increase the marketing reach of community events through the PBS website. In March 2024, PBS/KPTS aired "Kansas from Above: Cities and Towns," a documentary featuring Haysville, which continues to air periodically.
- Advertising in the Kansas Quarterly Magazine since 2023 to promote the Party in the 060 and the Fall Festival.
- Continued marketing on Main and Grand electronic signs.
- Participation in the ICSC (International Council of Shopping Centers) Retail Conference since 2023 to explore opportunities for enhancing the City's retail offerings.
- Attended the inaugural Connecting Entrepreneurial Communities (CEC) Conference in June 2025 to expand knowledge of business retention and expansion strategies and to build connections within Kansas's entrepreneurial community.
- Ongoing promotion and outreach to potential businesses for the three restaurant incentives, steakhouse/family dining, fast food/quick service, and coffee shop, established in 2023, and reviewed as needed.
- Continued promotion of available residential land with developers.
- Ongoing collaboration with businesses on retention and new development, maintaining confidentiality when requested to ensure trust.
- Available commercial buildings and land for sale or lease are regularly updated on LOIS (Location One) and LoopNet/Co-Star. LOIS includes a dedicated City of Haysville page maintained by the Economic Development Office, which also supports Kansas Chamber of Commerce data requests and opportunities. Direct links are available on the City website under Business Development for easy access by interested businesses and developers.
- Active connection, participation, and networking with regional organizations, including WAMPO (Technical Advisory Committee member), WABA (Developers and Codes Committee member), Team Kansas (member since 2024), SCAC (bi-monthly meetings), the Haysville Chamber of Commerce (collaborative partner for business retention, recruitment, and as the City's representative on the Chamber Board), and the Greater Wichita Partnership (participation in quarterly Economic Development meetings and regional reporting).

Page 13 of 20

- Membership in Team Kansas, an economic development group within the Kansas Department of Commerce focused on attracting new businesses, investment, and jobs to Kansas while providing opportunities to network and partner with site developers and economic development professionals.
- Continued research on grants and incentives to benefit the City's economic development efforts.

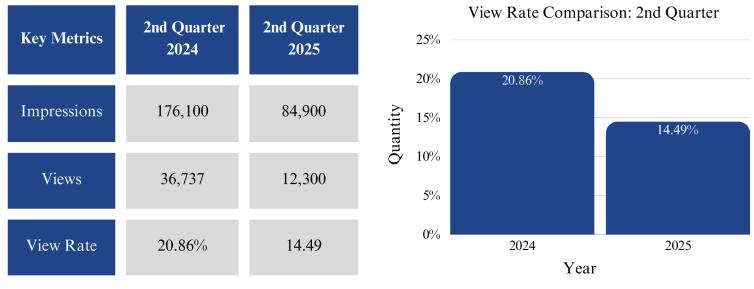
Digital Report

YouTube

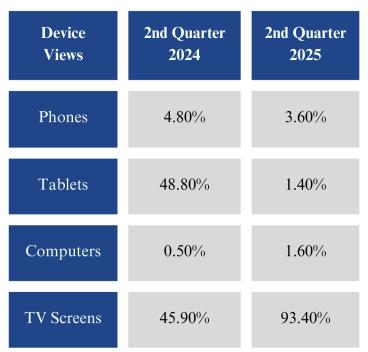
1st Quarter Advertisements: Chili Cook-Off

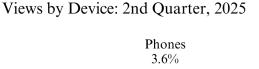
2nd Quarter Advertisements: Party in the 060, partial 4th of July ads (Data will reflect in the 3rd Quarter)

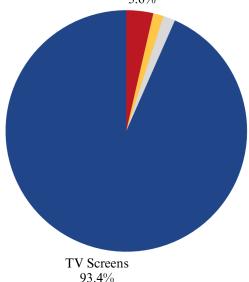
Key Metrics



Device Views

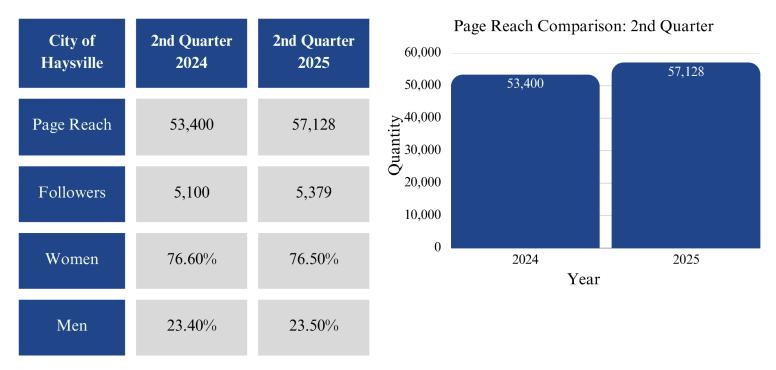




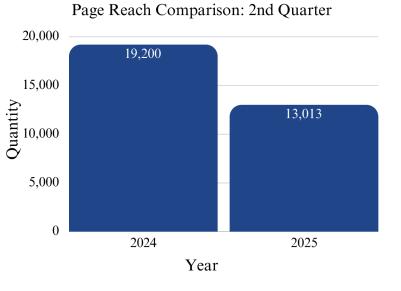


Facebook

Page reach contains data for the indicated quarter only. Followers and gender identification show lifetime data at the end of the labeled quarter.

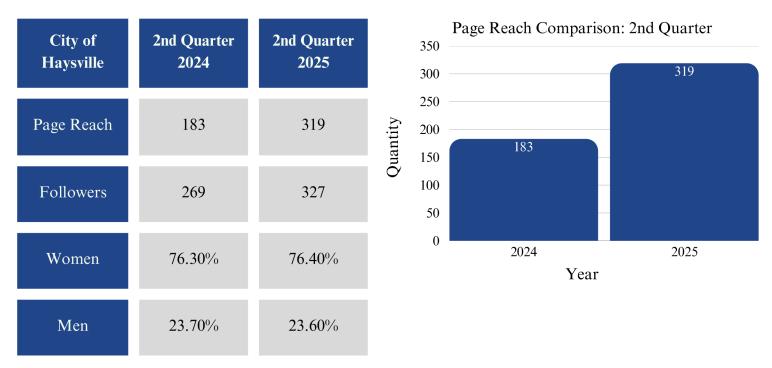


Hello Haysville	2nd Quarter 2024	2nd Quarter 2025
Page Reach	19,200	13,013
Followers	2,200	2,442
Women	78.90%	78.90%
Men	21.10%	21.10%



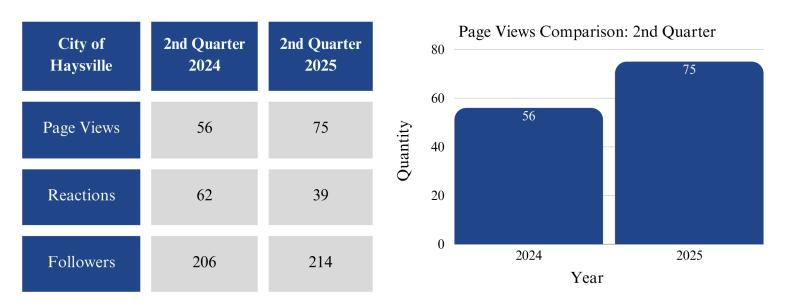
Instagram

Page reach contains data for the indicated quarter only. Followers and gender identification show lifetime data at the end of the labeled quarter.



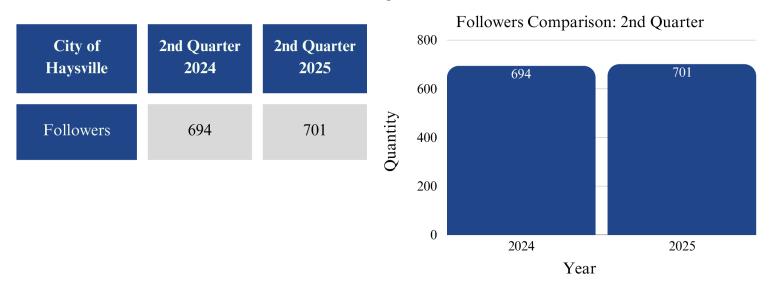
LinkedIn

Page views contain data for the indicated quarter only. Followers show lifetime data at the end of the labeled quarter.



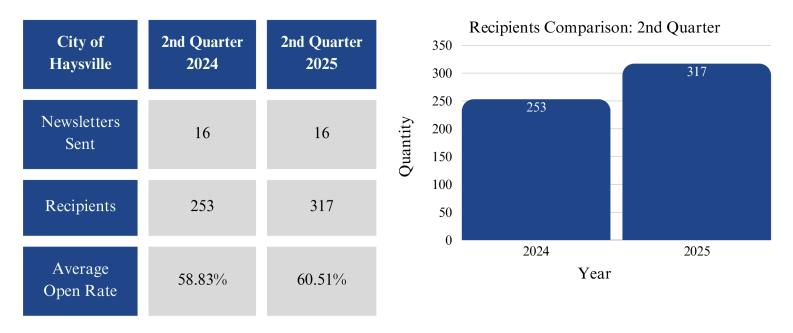
X, Formerly Twitter

Total Impressions, Impressions Per Day, and Link Clicks contain data for the indicated quarter only. Followers show lifetime data at the end of the labeled quarter.



Newsletter - Email Mailing List

The Mail Chimp Mailing list began on May 22, 2023. Recipients show lifetime data at the end of the labeled quarter.



2023-2025 City-Wide Grants

A comprehensive grant list for all city departments.

*Indicates the city is awaiting award notifications. If awarded, this amount will increase. Agreements in process are listed in "Total Awarded."

Year	Total Submitted	Total Awarded
2025	\$540,082.50	\$475,259.00
2024	\$15,433,365.00	\$26,500.00
2023	\$2,530,164.50	\$917,096.00

- Awarded: Section 5310 Grant
 - Agency: Federal Grant Distributed by Wichita Transit for Enhanced Mobility of Seniors and Individuals with Disabilities
 - Year: 2025
 - Project: Haysville Hustle
 - Amount: Requested \$198,072.50 (\$83,243.40 for a full-size eight-passenger Van with wheelchair accessibility; \$114,823.50 for Operations). Funding for Operations from July 1, 2025, to June 30, 2027. The Award: \$75,000 for a Two-Year Operations Grant with a 50/50 match; \$83,243 for the Van with a \$15,573.40 match. Listed in 2025 award totals.
- Awarded: CDBG Housing Rehabilitation
 - Agency: Kansas Department of Commerce
 - Year: Applied in 2024; Awarded in 2025 and 2026
 - Project: Income-qualified applicants in the target area (the two blocks of Mable and Cory off of 63rd) will receive up to \$25,000 in qualified home repairs, plus a Weatherization Grant through SCKEDD.
 - Amount: The Award will be up to \$300,000 over the two-year grant as funds are requested for the project. Listed in 2025 award totals.

- Awarded: Waste Tire Grant
 - Agency: KDHE
 - Year: 2025
 - Project: (12) Swing mats for Plagens Carpender Park, County Lakes, and Dorner. Picnic tables for Riggs and Orchard Acres. 2 ADA tables for Riggs, replacing 12 others.
 - Amount: \$17,016. This is a Matching Grant with a city match of \$8,908.
- Not Awarded: Flagship Grant
 - Agency: AARP
 - Year: 2025
 - Project: Assistance with ADA Park Equipment at Riggs and Orchard Acres
 - Amount: Up to \$25,000.
- Not Awarded: Riggs Park Revitalization
 - Agency: T-Mobile Hometown Grant
 - Year: 2024
 - Project: Paving of the gravel road, south parking lot, south parking dumpster approach, and north parking lot. The total project is \$135,800.
 - Amount: Up to \$50,000
- Not awarded: Water Projects Grant Fund
 - Agency: Kansas Water Office for the State Water Plan Fund (SWPF)
 - Year: 2024
 - Project: Southwest Interceptor: Sanitary sewer improvements to the west side of Haysville for identified growth areas
 - Amount: \$7,501,650
- Not awarded: Water Projects Grant Fund
 - Agency: Kansas Water Office for the State Water Plan Fund (SWPF)
 - Year: 2024
 - Project: New Main Lift Station: Needed to increase capacity once the growth areas come
 - online
 - Amount: \$2,336,620
- Not awarded: Water Projects Grant Fund
 - Agency: Kansas Water Office for the State Water Plan Fund (SWPF)
 - Year: 2024
 - Project: North Meridian Utility Infrastructure Improvements: Providing infrastructure north of the floodway on Meridian for residential development
 - Amount: \$4,621,474

- Not awarded: Water Projects Grant Fund
 - Agency: Kansas Water Office for the State Water Plan Fund (SWPF)
 - Year: 2024
 - Project: Floodway Waterline Crossing: Provide a second water connection to the Wards 4th Addition
 - Amount: \$894,000
- Not awarded: Arts Everywhere Grant Specific Arts and Culture Projects
 - Agency: Kansas Commerce
 - Year: 2024
 - Project: Gathering at the Gazebo and Art Walk
 - Amount: 50% local match. \$3,121
- Awarded: Section 5310 Grant
 - Agency: Federal Grant Distributed by Wichita Transit for Enhanced Mobility of Seniors and Individuals with Disabilities
 - Year: 2023 and 2024
 - Project: Haysville Hustle
 - Amount: \$53,000 for July 1, 2023 June 30, 2025. Two-year grant. The first amount was received in fiscal year 2019 for a two-year grant cycle. This is a 50/50
 - matching grant.
- Awarded: KDOT Cost Share Program
 - Agency: Kansas Department of Transportation
 - Year: 2023
 - Project: South Broadway Pedestrian Pathway Project (1.35-mile long, eight-foot wide pathway on the west side of the street from the south side of the M.S. Mitch Mitchel Floodway Bridge to East Berlin Ave.)
 - Amount: 30% local match. Maximum State Award of \$890,596.
- Not awarded: KDOT Grant
 - Agency: Kansas Department of Transportation
 - Year: 2023 (Public Works applied again in the Fall and received the grant listed above)
 - Project: South Broadway Pedestrian Pathway Project (South side of the Floodway to Berlin Ave.)
 - Amount: \$1,000,000
- Not awarded: SPARK Building a Stronger Economy (BASE) Grant Round 2
 - Agency: Kansas Department of Commerce
 - Year: 2023
 - Project: The City's agreed portion of the infrastructure for the assisted living and memory care facility
 - Amount: \$613,068.50



Forvis Mazars Report to the City Council

City of Haysville

Results of the 2024 Financial Statement Audit, Including Required Communications

December 31, 2024

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

Matter	Discussion
Scope of Our	This report covers audit results related to your financial statements and supplementary information:
Audit	 As of and for the year ended December 31, 2024
	 Conducted in accordance with our contract dated February 24, 2025
Our Responsibilities	Forvis Mazars is responsible for forming and expressing an opinion about whether the financial statements that have been prepared by management, with the oversight of those charged with governance, are prepared in accordance with the financial reporting provisions of the Kansas Municipal Audit and Accounting Guide (KMAAG).
Audit Scope & Inherent Limitations to <i>Reasonable</i> <i>Assurance</i>	An audit performed in accordance with auditing standards generally accepted in the United States of America (GAAS) and the Kansas Municipal Accounting Guide (KMAAG) is designed to obtain reasonable, rather than absolute, assurance about the financial statements. The scope of our audit tests was established in relation to the financial statements taken as a whole and did not include a detailed audit of all transactions.
Extent of Our Communication	In addition to areas of interest and noting prior communications made during other phases of the engagement, this report includes communications required in accordance with GAAS that are relevant to the responsibilities of those charged with governance in overseeing the financial reporting process, including audit approach, results, and internal control. The standards do not require the auditor to design procedures for the purpose of identifying other matters to be communicated with those charged with governance.
Independence	The engagement team, others in our firm, as appropriate, and our firm, have complied with all relevant ethical requirements regarding independence.
Your Responsibilities	Our audit does not relieve management or those charged with governance of your responsibilities. Your responsibilities and ours are further referenced in our contract.

Overview & Responsibilities



Matter	Discussion
Distribution Restriction	This communication is intended solely for the information and use of the following and is not intended to be, and should not be, used by anyone other than these specified parties:

- City Council and Management
- Others within the Entity

Qualitative Aspects of Significant Accounting Policies & Practices

Significant Accounting Policies

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

Unusual Policies or Methods

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

• No matters are reportable

Alternative Accounting Treatments

We had discussions with management regarding alternative accounting treatments within GAAP for policies and practices for material items, including recognition, measurement, and disclosure considerations related to the accounting for specific transactions as well as general accounting policies, as follows:

• No matters are reportable

Management Judgments & Accounting Estimates

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

• No matters are reportable

Financial Statement Disclosures

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

• No matters are reportable

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

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

• The use of Kansas Regulatory Basis Accounting instead of GAAP



Adjustments Identified by Audit

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

A misstatement is a difference between the amount, classification, presentation, or disclosure of a reported financial statement item and that which is required for the item to be presented fairly in accordance with the applicable financial reporting framework.

Proposed & Recorded Adjustments

Auditor-proposed and management-recorded entries include the following:

• No matters are reportable

Uncorrected Misstatements

No uncorrected misstatements to report

Other Required Communications

Other Material Communications

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

• Management representation letter (see Attachments)

We orally communicated to management other deficiencies in internal control identified during our audit that are not considered material weaknesses or significant deficiencies.



June 30, 2025

Attachments

Management Representation Letter (Attachment A)

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



June 30, 2025

Attachment A

Management Representation Letter



Representation of: City of Haysville 200 West Grand Avenue Haysville, Kansas 67060-0404

Provided to: Forvis Mazars, LLP Certified Public Accountants 1551 North Waterfront Parkway, Suite 300 Wichita, Kansas 67206

The undersigned ("We") are providing this letter in connection with Forvis Mazars' audit of our financial statements as of and for the year ended December 31, 2024.

Our representations are current and effective as of the date of Forvis Mazars' report: June 30, 2025.

Our engagement with Forvis Mazars is based on our contract for services dated: February 24, 2025.

Our Responsibility & Consideration of Material Matters

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

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

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

Confirmation of Matters Specific to the Subject Matter of Forvis Mazars' Report

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

Broad Matters

- 1. We have fulfilled our responsibilities, as set out in the terms of our contract, for the preparation and fair presentation of the financial statements in accordance with Kansas Regulatory Basis.
- 2. We acknowledge our responsibility for the design, implementation, and maintenance of:
 - a. Internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
 - b. Internal control to prevent and detect fraud.
- 3. We have provided you with:
 - a. Access to all information of which we are aware that is relevant to the preparation and fair presentation of the financial statements, such as financial records and related data, documentation, and other matters.

- b. Additional information that you have requested from us for the purpose of the audit.
- c. Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
- d. All minutes of governing body meetings, held through the date of this letter or summaries of actions of recent meetings for which minutes have not yet been prepared. All unsigned copies of minutes provided to you are copies of our original minutes approved by the governing body, if applicable, and maintained as part of our records.
- e. All significant contracts and grants.
- 4. We have responded fully and truthfully to all your inquiries.

Misappropriation, Misstatements, & Fraud

- 5. We have informed you of all current risks of a material amount that are not adequately prevented or detected by our procedures with respect to:
 - a. Misappropriation of assets.
 - b. Misrepresented or misstated misstated cash and encumbrances.
- 6. We have no knowledge of fraud or suspected fraud affecting the entity involving:
 - a. Management or employees who have significant roles in internal control over financial reporting, or
 - b. Others when the fraud could have a material effect on the financial statements.
- 7. We understand that the term "fraud" includes misstatements arising from fraudulent financial reporting and misstatements arising from misappropriation of assets. Misstatements arising from fraudulent financial reporting are intentional misstatements, or omissions of amounts or disclosures in financial statements to deceive financial statement users. Misstatements arising from misappropriation of assets involve the theft of an entity's assets where the effect of the theft causes the financial statements not to be presented in conformity with Kansas Regulatory Basis.
- We have no knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, customers, analysts, SEC or other regulators, citizens, suppliers, or others.
- 9. We have assessed the risk that the financial statements may be materially misstated as a result of fraud and disclosed to you any such risk identified.

Ongoing Operations

10. We have evaluated whether there are conditions or events known or reasonably knowable, considered in the aggregate, that raise substantial doubt about the entity's ability to continue as a going concern within one year of the date of the financial statements and known facts thereafter without consideration of potential mitigating effects of management's plans and concluded substantial doubt does not exist.

Related Parties

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

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

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

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

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

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

Litigation, Laws, Rulings & Regulations

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

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

Nonattest Services

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

Financial Statements & Reports

- 20. We have reviewed and approved a draft of the financial statements and related notes referred to above, which you prepared in connection with your audit of our financial statements. We acknowledge that we are responsible for the fair presentation of the financial statements and related notes.
- 21. With regard to supplementary information:
 - a. We acknowledge our responsibility for the presentation of the supplementary information in accordance with the applicable criteria.
 - b. We believe the supplementary information is fairly presented, both in form and content, in accordance with the applicable criteria.

- c. The methods of measurement and presentation of the supplementary information are unchanged from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.
- d. We believe the significant assumptions or interpretations underlying the measurement and/or presentation of the supplementary information are reasonable and appropriate.
- e. If the supplementary information is not presented with the audited financial statements, we will make the audited financial statements readily available to intended users of the supplementary information no later than the date such information and the related auditor's report are issued.
- 22. We do not issue an annual report, nor do we have plans to issue an annual report at this time.

Transactions, Records, & Adjustments

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

Governmental Accounting & Disclosure Matters

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

Accounting & Disclosure

- 29. All transactions entered into by the entity are final. We are not aware of any unrecorded transactions, side agreements or other arrangements (either written or oral) that are in place.
- 30. Except as reflected in the financial statements, there are no:
 - a. Plans or intentions that may materially affect carrying values or classifications of misstated cash and encumbrances.
 - b. Material transactions omitted or improperly recorded in the financial records.
 - c. Material unasserted claims or assessments that are probable of assertion or other gain/loss contingencies requiring accrual or disclosure, including those arising from environmental remediation obligations.
 - d. Events occurring subsequent to the balance sheet date through the date of this letter, which is the date the financial statements were available to be issued, requiring adjustment or disclosure in the financial statements.
 - e. Arrangements with financial institutions involving compensating balances or other arrangements involving restrictions on cash balances, lines of credit, or similar arrangements.
 - f. Guarantees, whether written or oral, under which the entity is contingently liable.
- 31. Except as disclosed in the financial statements, the entity has:
 - a. Satisfactory title to all recorded assets, and those assets are not subject to any liens, pledges, or other encumbrances.
 - b. Complied with all aspects of contractual and grant agreements, for which noncompliance would materially affect the financial statements.

Estimates

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

Tax-Exempt Bonds

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

-Signed by:

William Black

Will Black, Chief Administrative Officer wblack@haysvilleks.gov

-Signed by: and A Ner

Angie Fulton, City Clerk/Treasurer afulton@haysvilleks.gov

City of Haysville, Kansas

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

For Year Ended December 31, 2024



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Forvis Mazars, LLP 1551 N. Waterfront Parkway, Suite 300 Wichita, KS 67206 P 316.265.2811 | F 316.265.9405 forvismazars.us



Independent Auditor's Report

The Mayor and City Council City of Haysville, Kansas

Adverse and Unmodified Opinions

We have audited the accompanying fund summary statement of regulatory basis receipts, expenditures, and unencumbered cash balances of City of Haysville, Kansas, as of and for the year ended December 31, 2024, and the related notes to the financial statement.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the Basis for Adverse and Unmodified Opinions section of our report, the accompanying financial statement referred to above does not present fairly, in conformity with accounting principles generally accepted in the United States of America, the financial position of the City of Haysville, Kansas as of December 31, 2024, or changes in financial position and cash flows thereof for the year then ended.

Unmodified Opinion on Regulatory Basis of Accounting

In our opinion, the accompanying financial statement referred to above presents fairly, in all material respects, the aggregate cash and unencumbered cash balance of the City of Haysville, Kansas as of December 31, 2024, and the aggregate receipts and expenditures for the year then ended in accordance with the financial reporting provisions of the *Kansas Municipal Audit and Accounting Guide* described in *Note 1*.

Basis for Adverse and Unmodified Opinions

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

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

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

Responsibilities of Management for the Financial Statement

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

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

Auditor's Responsibilities for the Audit of the Financial Statement

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

In performing an audit in accordance with GAAS, we:

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

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

Supplementary Information

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

Forvis Mazars, LLP

Wichita, Kansas June 30, 2025

City of Haysville, Kansas Summary Statement of Receipts, Expenditures and Unencumbered Cash Regulatory Basis For the Year Ended December 31, 2024

Funds	Une	eginning ncumbered sh Balance	Prior Year Cancelled <u>Encumbrances</u>	Receipts	
Primary Governmental Funds					
General Fund	\$	1,474,518	\$ -	\$ 7,123,245	
Special Purpose Funds:	Ŧ	.,,	Ŧ	÷ ;;==;=:=	
Special Street and Highway		162,269	-	451,138	
Law Enforcement		346,346	-	186,228	
Library		-	-	487,264	
Special Liability		-	-	59,966	
Special Alcohol		37,370	-	13,484	
Special Parks and Recreation		16,416	-	12,257	
Recreation Department		274,071	-	1,082,259	
Transient Guest Tax		145,557	-	98,970	
Office Equipment Reserve		48,722	-	2,338	
Haysville Historical		38,219	-	11,921	
Federal Law Enforcement Trust		66,468	-	67,207	
City Law Enforcement Trust		36,066	-	41,732	
ARPA Funds		974	-	-	
Sustainability Grant		606,533	-	28,676	
Special Highway Improvement Reserve		84,765	-	24,519	
Park Improvement Reserve		129,172	-	70,529	
Equipment Reserve		311,316	_	108,457	
Sales Tax Street Reserve		464,637	_	537,742	
Sales Tax Park Reserve		144,725		102,560	
Sales Tax Recreation Reserve		636,827		398,629	
Sales Tax Park and Recreation		000,027	_	36,940	
Fall Festival		34,232		41,467	
Bond and Interest Fund		40,835	_	1,038,648	
Capital Projects Funds:		40,000	-	1,000,040	
Multi-Year Capital Improvement Plan		1,240,681	_	1,143,785	
Haysville Activity Center Acquisition Project		356	_	432	
Land Bank		422,840	_	22,010	
Temporary Note 2022 A		422,040 533,106	-	12,383	
Temporary Note 2022 A		3,588,262	-	46,886	
Bond Series 2024 A		5,500,202	-	1,940,230	
Temporary Note 2024 A		-	-	883,880	
Business Funds:		-	-	000,000	
Water-Sewer Utility		888,654		3,287,824	
•		3,393	-	218,897	
Municipal Pool			-		
Stormwater Water/Wastewater Revenue Bond Surplus		199,560	-	226,653	
Water/Wastewater Revenue Bond Surplus Reserve		7,511		1,722	
			-		
Risk Management		404,288		993,426	
Total primary governmental funds		12,388,689	-	20,804,304	
Related Municipal Entities					
Haysville Community Library		203,551		509,149	
Total reporting entity (excluding					
Agency Fund)	\$	12,592,240	\$	\$ 21,313,453	

		Cash Balance	Outstanding Encumbrances	Ending Cash Balance	
\$	7,290,116	\$ 1,307,647	\$ 153,723	\$ 1,461,370	
	441,924	171,483	12,212	183,695	
	187,747	344,827	35	344,862	
	440,130	47,134	-	47,134	
	59,966	-	-	-	
	1,841	49,013	-	49,013	
	14,007	14,666	-	14,666	
	1,175,305	181,025	19,203	200,228	
	49,775 4,932	194,752 46,128	2,393	197,145 46,128	
	4,952 2,159	40,128 47,981	- 280	48,261	
	34,484	99,191	-	99,191	
	-	77,798	-	77,798	
	974	-	-	-	
	127,963	507,246	1,580	508,826	
	-	109,284	-	109,284	
	144,379	55,322	-	55,322	
	146,497	273,276	77,507	350,783	
	650,044	352,335	37,000	389,335	
	247,285	-	-	-	
	418,463	616,993	45,064	662,057	
	-	36,940	-	36,940	
	40,794 1,049,693	34,905	40	34,945	
	1,049,093	29,790	-	29,790	
	1,830,229	554,237	1,030,397	1,584,634	
	409	379	-	379	
	-	444,850	-	444,850	
	545,489	-	-	-	
	3,316,153	318,995	-	318,995	
	1,940,230	-	-	-	
	102,550	781,330	13,768	795,098	
	2,899,780	1,276,698	158,216	1,434,914	
	217,237	5,053	596	5,649	
	158,178	268,035	3,290	271,325	
	9,233	_	_	_	
	621,595	776,119		776,119	
	021,000	110,110		110,110	
2	24,169,561	9,023,432	1,555,304	10,578,736	
	540,092	172,608		172,608	
<u>\$</u>	24,709,653	<u>\$ 9,196,040</u>	\$ 1,555,304	<u>\$ 10,751,344</u>	

City of Haysville, Kansas Summary Statement of Receipts, Expenditures and Unencumbered Cash (Continued) Regulatory Basis For the Year Ended December 31, 2024

Composition of Cash	
Primary Governmental	
INTRUST Bank, N.A.	
Regular checking	\$ 9,343,185
Petty cash checking	4,060
Treasury savings	10,143
Municipal Court Bond	7,626
Community Bank	
Land Bank account	444,850
Risk management account	776,119
Security Bank of KC	
Certificates of participation money market	379
Total primary governmental	10,586,362
Related Municipal Entity	
Haysville Community Library:	
Community Bank	
General checking	115,837
Savings account	56,087
Petty cash checking	684
Total related municipal entity	172,608
Agency Fund per Schedule 3	(7,626)
Total reporting entity (excluding Agency Fund)	<u>\$ 10,751,344</u>

Note 1. Summary of Significant Accounting Policies

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

Reporting Entity

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

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

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

Regulatory Basis Fund Types

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

The following types of funds comprise the financial activities of the City of Haysville, Kansas for the year 2024:

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

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

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

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

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

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

Basis of Accounting

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

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

Note 2. Budgetary Information

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

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

If the municipality is holding a revenue neutral rate hearing, the budget timeline for the public hearing is adjusted to no sooner than August 20th and no later than September 20th, but at least ten days after all statutory notification and publication requirements have been met. Municipal budgets requiring a hearing to exceed the revenue neutral rate should be adopted on or before October 1st but may not be adopted prior to the revenue neutral rate hearing. The municipality did hold a revenue neutral rate hearing for this year.

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

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

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

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

Office Equipment Reserve

Haysville Historical

Program for the Aged

Federal Law Enforcement Trust

City Law Enforcement Trust

ARPA Grant

Sustainability Grant

Special Highway Improvement Reserve

Park Improvement Reserve

Equipment Reserve

Sales Tax Street Reserve

Sales Tax Park Reserve

Sales Tax Recreation Reserve

Sales Tax Park and Recreation

Fall Festival

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

Note 3. Defined Benefit Pension Plan

General Information About the Pension Plan

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

Contributions. K.S.A. 74-4919 and K.S.A. 74-49,210 establish the KPERS member-employee contribution rates. KPERS has multiple benefit structures and contribution rates depending on whether the employee is a KPERS 1, KPERS 2 or KPERS 3 member. KPERS 1 members are active and contributing members hired before July 1, 2009. KPERS 2 members were first employed in a covered position on or after July 1, 2009, and KPERS 3 members were first employed in a covered position on or after January 1, 2015. Effective January 1, 2015, Kansas law established the KPERS member employee contribution rate at 6% of covered salary for KPERS 1, KPERS 2 and KPERS 3 members. K.S.A. 74-4975 establishes KP&F member-employee contribution rate at 7.15% of covered salary. Member contributions are withheld by their employer and paid to KPERS according to the provisions of Section 414(h) of the Internal Revenue Code.

State law provides that the employer contribution rates for KPERS 1, KPERS 2, KPERS 3 and KP&F be determined based on the results of each annual actuarial valuation. Kansas law sets a limitation on annual increases in the employer contribution rates. The actuarially determined employer contribution rate (not including the 1% contribution rate for the Death and Disability Program) and the statutory contribution rate was 9.26% for KPERS and 23.10% for KP&F for the fiscal year ended December 31, 2024. Contributions to the pension plan from the City and Library were \$308,822 and \$47,513, respectively, for KPERS and \$351,012 for KP&F for the year ended December 31, 2024.

Net Pension Liability

At December 31, 2024, the City and Library's proportionate share of the collective net pension liability reported by KPERS was \$2,894,858 and \$236,979, respectively, and \$3,173,565 for KP&F. The net pension liability was measured as of June 30, 2024, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of December 31, 2023, which was rolled forward to June 30, 2024. The City and Library's proportion of the net pension liability was based on the ratio of the City and Library's contributions to KPERS, relative to the total employer and non-employer contributions of the Local subgroup within KPERS. Since the KMAAG regulatory basis of accounting does not recognize long-term debt, this liability is not reported in this financial statement.

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

Note 4. Other Post-Employment Benefits

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

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

Note 5. Compensated Absences

Vacation

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

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

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

Sick Leave

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

Note 6. Deposits

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

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

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

Custodial credit risk – deposits. Custodial credit risk is the risk that in the event of a bank failure, the City's deposits may not be returned to it. State statutes require the City's deposits in financial institutions to be entirely covered by federal depository insurance or by collateral held under a joint custody receipt issued by a bank within the State of Kansas, the Federal Reserve Bank of Kansas City, or the Federal Home Loan Bank of Topeka. All deposits were legally secured at December 31, 2024.

At December 31, 2024, the City's carrying amount of deposits was \$10,578,736 and the bank balances were \$10,628,731. The bank balances were held by INTRUST Bank, N.A. and Community Bank resulting in a concentration of credit risk. Of the bank balances, \$750,000 was covered by federal depository insurance and the remaining amount was collateralized with securities held by the pledging financial institutions' agents in the City's name.

The City's related municipal entity, the Haysville Community Library, at December 31, 2024, had a carrying amount of deposits of \$172,608 and a bank balance of \$250,438. \$250,000 of the bank balance was covered by federal depository insurance and the remaining amount was collateralized with securities held by the pledging financial institutions' agents in the Haysville Community Library's name.

Note 7. Risk Management

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

Note 8. Interfund Transfers

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

From	То	 Amount	
Multi-Year Capital Improvement Plan	Bond and Interest	\$ 65,695	
General	Multi-Year Capital Improvement Plan	1,047,305	
General	Municipal Pool	80,000	
Stormwater	General	27,287	
Stormwater	Equipment Reserve	6,067	
Special Street and Highway	General	77,706	
Special Street and Highway	Special Highway Improvement Reserve	20,000	
Special Street and Highway	Equipment Reserve	17,317	
Waste-Sewer Utility	Bond and Interest	179,767	
Waste-Sewer Utility	General	323,446	
Waste-Sewer Utility	Equipment Reserve	34,634	
Temporary Note 2022 A	Bond Series 2024 A	531,431	
Temporary Note 2022 A	Bond and Interest	10,494	
Bond Series 2024 A	Bond and Interest	18,793	
Water/Wastewater Revenue Bond Surplus Reserve	Waste-Sewer Utility	9,233	
American Rescue Plan Act (ARPA) Fund	General	974	

Note 9. Capital Projects

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

	Project Authorizatior	Expenditures to Date
Land Survey Equipment - Sokkia GRX3 Rover John Deere Z970R Mower Verisight Pro 330' Push Camera and 360 Camera Head N. Main 63rd Street Sidewalk City Portion Wheatland Village Addition Infrastructure N. Main 63rd Street Sidewalk City Portion - Testing Services Grand and Plaza Addition Design Manhole Rehabilitation Antique Light Poles 2024 Street Program Cured in Place Pipe Sidewalk Repairs Gravel Roads Replacement Design S. Meridian Street and Sidewalk Improvements Sunnyside Waterline Wood Chips for Playgrounds Crack Sealing Traffic Signal Cameras at Main and Grand	Authorization \$ 15,62 16,88 33,28 146,00 3,105,80 36,56 73,80 25,22 21,49 464,51 70,67 55,00 74,00 453,31 21,40 66,59 93,05 23,78	to Date 0 \$ 15,420 8 16,888 0 33,280 0 146,000 3 3,105,803 3 11,577 0 60,033 0 23,686 0 21,490 8 464,518 9 72,088 0 55,000 0 37,000 5 67,997 0 12,840 0 66,589 2 93,051 5 23,785
Diving Boards Grand and Plaza Infrastructure Sidewalks - Broadway and S. Main Pool Painting Installation of Diving Boards	35,39 463,70 615,29 45,75 44,68	2 - 9 - 0 -
Sidewalks - Broadway and S. Main	615,29	9 - 0 - 8 -
Water Valve Exerciser 2024 Dodge Ram 3500 w/Dump Body	35,20 77,50	

Note 10. Litigation Contingencies

The City is a party to various claims, none of which is expected to have a material financial impact on the City. Events could occur that would change this estimate materially in the near term.

Note 11. Self-Insurance Claims

The City established a limited risk management program for employees' health care insurance that runs from July 1 through June 30 each year. The program includes a stop-loss provision for claims over \$50,000 per individual and aggregate claims over \$1,000,000 from July 1, 2023 through June 30, 2024, and a stop-loss provision for claims over \$50,000 per individual and aggregate claims over \$1,000,000 for July 1, 2024 through June 30, 2025. The estimated liability for payment of incurred (both reported and unreported) but unpaid claims are recorded in the Risk Management fund. Claim liabilities are calculated considering the effects of inflation, recent claim settlement trends, including frequency and amount of payouts, and other economic and social factors. Liabilities related to risk of loss are reported when it is probable that a loss has occurred and the amount of loss can be reasonably estimated.

Note 12. Stewardship, Compliance and Accountability

K.S.A. 9-1402 and 9-1405 requires that deposits with statutorily authorized financial institutions are adequately secured. The City and Library bank accounts in total exceeded the federal depository insurance amount of \$250,000 during 2024. Some of the remaining amount was collateralized with securities held by the pledging financial institutions' agents in the City's and Haysville Community Library's name.

Note 13. Long-Term Debt

Changes in long-term debt for the City for the year ended December 31, 2024, were as follows:

Issue	Interest Rates	Date of Issue	Amount of Issue
General Obligation Bond Series 2011 Series 2014 Refunding Series 2016 Series 2018 Series 2019 A Series 2019 B Series 2020 A Series 2021 A Series 2024 A	2.5%-5.4% 2.0%-3.5% 2.00%-3.250% 2.5%-4.0% 2.0%-4.0% 2.75%-4.25% 1.5%-2.0% 1.2%-2.375% 3.6%-4.25%	11/1/2011 6/4/2014 2/1/2016 8/30/2018 1/31/2019 4/30/2019 10/1/2020 10/1/2021 5/30/2024	<pre>\$ 107,000 369,000 6,455,000 785,000 820,000 260,000 2,365,000 695,000 1,390,000</pre>
Certificate of Participation Series 2015 Temporary Notes	2.0%-4.0%	11/12/2015	3,700,000
2021 A 2022 A 2023 A 2024 A	0.72% 2.40% 4.25% 4.00%	2/18/2021 6/1/2022 8/1/2023 6/27/2024	405,000 1,845,000 3,925,000 870,000
Capital Lease Backhoe Loader Copier	3.50% 2.40%	12/31/2019 6/14/2022	111,237 75,196

Total contractual indebtedness

Date of Final Maturity	Balance Beginning of Year	ng Redu		Balance End of Year	Interest Paid
10/1/2032 10/1/2029 10/1/2030 10/1/2033 10/1/2039 10/1/2039 10/1/2040 10/1/2041 10/1/2044	\$ 55,000 170,000 2,190,000 570,000 690,000 220,000 1,885,000 645,000	\$ - - - - - - - - - - - - - - - - - - -	\$ 5,000 25,000 455,000 50,000 35,000 10,000 170,000 30,000 - 780,000	\$ 50,000 145,000 1,735,000 520,000 655,000 210,000 1,715,000 615,000 1,390,000 7,035,000	\$ 2,970 5,185 66,638 17,420 23,695 6,812 34,075 12,160 18,793 187,748
11/1/2035	2,570,000 2,570,000		<u> </u>	<u>2,400,000</u> 2,400,000	<u>95,988</u> 95,988
2/1/2025 6/1/2024 10/1/2025 4/1/2026	205,000 1,845,000 3,925,000 - 5,975,000	- - - 870,000 870,000	100,000 1,845,000 - - 1,945,000	105,000 - 3,925,000 <u>870,000</u> 4,900,000	1,116 22,140 194,615 <u>9,087</u> 226,958
12/31/2024 12/1/2027	25,114 56,164 81,278 \$ 15,051,278	- - - \$ 2.260.000	25,114 13,841 38,955 \$ 2,933,955	42,323 42,323 \$ 14,377,323	879 1,196 2,075 \$ 512,769

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

Maturities	2025	2026	2027	
Principal General obligation bonds Certificate of Participation Temporary Notes Capital leases	\$ 850,000 175,000 4,030,000 14,179	\$ 820,000 185,000 870,000 14,523	\$ 835,000 190,000 - 13,621	
Total principal	<u> </u>	<u> </u>	<u> </u>	
Interest General obligation bonds Certificate of Participation Temporary Notes Capital leases	\$ 203,886 90,888 201,991 860	\$ 180,441 85,637 17,400 516	\$ 157,779 79,163 - 164	
Total interest	<u>\$ 497,625</u>	<u>\$ 283,994</u>	\$ 237,106	

 2028	 2029	2	030-2034	2	035-2039	20)40-2044	 Total
\$ 570,000 200,000 - -	\$ 515,000 210,000 - -	\$	1,695,000 1,175,000 - -	\$	1,165,000 265,000 - -	\$	585,000 - - -	\$ 7,035,000 2,400,000 4,900,000 42,323
\$ 770,000	\$ 725,000	\$	2,870,000	\$	1,430,000	\$	585,000	\$ 14,377,323
\$ 135,651 72,513 - -	\$ 120,901 65,513 - -	\$	432,221 198,906 - -	\$	221,566 10,600 - -	\$	61,644 - - -	\$ 1,514,089 603,220 219,391 1,540
\$ 208,164	\$ 186,414	\$	631,127	\$	232,166	\$	61,644	\$ 2,338,240

Regulatory-Required Supplementary Information

City of Haysville, Kansas Summary of Expenditures – Actual and Budget Regulatory Basis For the Year Ended December 31, 2024

Funds	Certified Budget	Expenditures Chargeable to Current Year	Variance - Over (Under)	
General Fund	\$ 8,223,626	\$ 7,290,116	\$ (933,510)	
Special Purpose Funds				
Special Street and Highway	511,284	441,924	(69,360)	
Law Enforcement	582,318	187,747	(394,571)	
Library	501,832	440,130	(61,702)	
Special Liability	61,000	59,966	(1,034)	
Special Alcohol	42,124	1,841	(40,283)	
Special Parks and Recreation	25,630	14,007	(11,623)	
Recreation Department	1,176,110	1,175,305	(805)	
Transient Guest Tax	235,590	49,775	(185,815)	
Bond and Interest Fund	1,050,071	1,049,693	(378)	
Business Funds				
Water-Sewer Utility	3,447,085	2,899,780	(547,305)	
Municipal Pool	220,098	217,237	(2,861)	
Stormwater	423,691	158,178	(265,513)	

City of Haysville, Kansas General Fund Summary of Receipts and Expenditures – Actual and Budget Regulatory Basis For the Year Ended December 31, 2024

	Actual	Budget	Variance - Over (Under)
Receipts			
Taxes and shared receipts:			
Ad valorem	\$ 2,508,186	\$ 2,560,473	\$ (52,287)
Delinquent	60,541	70,000	(9,459)
Motor vehicle	317,946	304,942	13,004
Countywide sales tax	2,168,893	1,838,020	330,873
Liquor tax	11,493	6,129	5,364
Compensating use tax	-	361,980	(361,980)
Franchise tax	775,692	785,000	(9,308)
Permits and licenses	188,973	209,556	(20,583)
Fines and forfeitures	202,728	222,300	(19,572)
Insurance dividend	19,720	30,000	(10,280)
Interest	107,610	50,000	57,610
Miscellaneous	149,416	189,721	(40,305)
Reimbursements	182,634	182,634	-
Transfers from:			
Water-Sewer Utility	323,446	338,752	(15,306)
ARPA	974	-	974
Stormwater	27,287	22,887	4,400
Special Street and Highway	77,706	83,875	(6,169)
Total receipts	7,123,245	7,256,269	(133,024)
Expenditures			
Administration	343,165	394,745	(51,580)
Police department	1,965,699	1,925,372	40,327
Parks	402,334	565,899	(163,565)
Planning	54,852	63,545	(8,693)
Municipal Court	150,690	174,633	(23,943)
Street lights	97,872	97,000	872
Building and grounds	108,676	140,845	(32,169)
Special funds	410,512	408,220	2,292
Senior center	157,406	155,845	1,561
Transit	67,310	76,204	(8,894)
Governmental services	292,710	330,496	(37,786)
Inspections	111,935	100,662	11,273
Information systems	122,881	188,327	(65,446)
Media specialist	57,290	57,434	(144)

City of Haysville, Kansas General Fund (Continued) Schedule of Receipts and Expenditures – Actual and Budget Regulatory Basis For the Year Ended December 31, 2024

	 Actual	 Budget	_	ariance - Over (Under)
Employee benefits Miscellaneous Transfers to:	\$ 1,778,745 40,734	\$ 1,833,899 600,500	\$	(55,154) (559,766)
Multi-Year Capital Improvement Plan Office Equipment Municipal Pool	 1,047,305 - 80,000	 1,100,000 10,000 -		(52,695) (10,000) 80,000
Total expenditures	 7,290,116	 8,223,626	\$	(933,510)
Receipts Over (Under) Expenditures	(166,871)	(967,357)		
Unencumbered Cash, Beginning	 1,474,518	 967,357		
Unencumbered Cash, Ending	\$ 1,307,647	\$ 		

City of Haysville, Kansas Special Street and Highway Schedule of Receipts and Expenditures – Actual and Budget Regulatory Basis For the Year Ended December 31, 2024

	Actual		Budget		ariance - Over Under)
Receipts					
Kansas gas tax	\$	306,528	\$	306,780	\$ (252)
County fuel tax		134,193		135,120	(927)
Interest		10,388		1,000	9,388
Miscellaneous		29		-	 29
Total receipts		451,138		442,900	 8,238
Expenditures					
Personnel services		194,540		206,642	(12,102)
Contractual services		3,780		3,500	280
Commodities		118,347		149,700	(31,353)
Capital outlay		6,995		27,750	(20,755)
Miscellaneous		3,239		2,500	739
Transfers to:					
Special Highway Improvement Reserve		20,000		20,000	-
Equipment Reserve		17,317		17,317	(0)
General Fund		77,706		83,875	 (6,169)
Total expenditures		441,924		511,284	\$ (69,360)
Receipts Over (Under) Expenditures		9,214		(68,384)	
Unencumbered Cash, Beginning		162,269		119,734	
Unencumbered Cash, Ending	\$	171,483	\$	51,350	

City of Haysville, Kansas Law Enforcement Schedule of Receipts and Expenditures – Actual and Budget Regulatory Basis For the Year Ended December 31, 2024

	Actual	Budget	Variance - Over (Under)
Receipts			
Taxes and shared receipts:			
Ad valorem	\$ 162,896	\$ 169,138	\$ (6,242)
Delinquent	3,539	3,200	339
Motor vehicle	19,162	18,348	814
Interest	9	680	(671)
Vending machine	553	800	(247)
Miscellaneous	69	-	69
Total receipts	186,228	192,166	(5,938)
Expenditures			
Personnel services	60,415	521,618	(461,203)
Capital outlay	27,326	60,000	(32,674)
Vending machine	392	700	(308)
Miscellaneous	99,614		99,614
Total expenditures	187,747	582,318	\$ (394,571)
Receipts Over (Under) Expenditures	(1,519)	(390,152)	
Unencumbered Cash, Beginning	346,346	390,152	
Unencumbered Cash, Ending	\$ 344,827	<u>\$-</u>	

City of Haysville, Kansas Library Schedule of Receipts and Expenditures – Actual and Budget Regulatory Basis For the Year Ended December 31, 2024

	Actual		Budget		Variance - Over (Under)	
Receipts						
Taxes and shared receipts:						
Ad valorem	\$	427,684	\$	443,988	\$	(16,304)
Delinquent		9,289		9,684		(395)
Motor vehicle		50,291		48,160		2,131
Total receipts		487,264		501,832		(14,568)
Expenditures						
Library appropriation		440,130		501,832	\$	(61,702)
Receipts Over (Under) Expenditures		47,134		-		
Unencumbered Cash, Beginning		-				
Unencumbered Cash, Ending	\$	47,134	\$	-		

City of Haysville, Kansas Special Liability Schedule of Receipts and Expenditures – Actual and Budget Regulatory Basis For the Year Ended December 31, 2024

	 Actual	E	Budget	riance - Over Jnder)
Receipts				
Taxes and shared receipts:				
Ad valorem	\$ 52,126	\$	54,107	\$ (1,981)
Delinquent	1,218		1,553	(335)
Motor vehicle	6,622		6,363	259
Total receipts	 59,966		62,023	 (2,057)
Expenditures Insurance	 59,966		61,000	\$ (1,034)
Receipts Over (Under) Expenditures	-		1,023	
Unencumbered Cash, Beginning	 -		297	
Unencumbered Cash, Ending	\$ -	\$	1,320	

City of Haysville, Kansas Special Alcohol Schedule of Receipts and Expenditures – Actual and Budget Regulatory Basis For the Year Ended December 31, 2024

	Actual		Budget		 ariance - Over Under)
Receipts Local alcohol liquor tax Interest Miscellaneous	\$	11,493 1,980 11	\$	6,129 800 -	\$ 5,364 1,180 11
Total receipts		13,484		6,929	 6,555
Expenditures Prevention and education		1,841		42,124	\$ (40,283)
Receipts Over (Under) Expenditures		11,643		(35,195)	
Unencumbered Cash, Beginning		37,370		35,195	
Unencumbered Cash, Ending	\$	49,013	\$	-	

City of Haysville, Kansas Special Parks and Recreation Schedule of Receipts and Expenditures – Actual and Budget Regulatory Basis For the Year Ended December 31, 2024

	 Actual	 Budget	ariance - Over Under)
Receipts			
Local alcohol liquor tax	\$ 11,493	\$ 6,129	\$ 5,364
Interest Miscellaneous	742 22	400	342 22
Total receipts	12,257	 6,529	 5,728
Expenditures			
Park programs	750	750	-
Capital outlay	-	24,880	(24,880)
Miscellaneous	 13,257	 -	 13,257
Total expenditures	 14,007	 25,630	\$ (11,623)
Receipts Over (Under) Expenditures	(1,750)	(19,101)	
Unencumbered Cash, Beginning	 16,416	 19,101	
Unencumbered Cash, Ending	\$ 14,666	\$ 	

City of Haysville, Kansas Recreation Department Schedule of Receipts and Expenditures – Actual and Budget Regulatory Basis For the Year Ended December 31, 2024

	Actual	Budget	Variance - Over (Under)
Receipts			
Program fees	\$ 121,645	\$ 127,000	\$ (5,355)
Admission and memberships	149,477	147,500	1,977
Concessions	4,076	3,500	576
Latchkey	714,054	700,000	14,054
PC sports complex	1,206	1,750	(544)
Grant	64,536	60,000	4,536
Rentals	11,360	12,000	(640)
Interest	15,425	17,000	(1,575)
Miscellaneous	480	600	(120)
Total receipts	1,082,259	1,069,350	12,909
Expenditures			
Salaries and wages	851,342	832,000	19,342
Commodities	102,220	104,710	(2,490)
Programs	65,592	68,000	(2,408)
Latchkey	90,785	95,000	(4,215)
PC sports complex	12,562	13,200	(638)
Grant	51,850	60,000	(8,150)
Miscellaneous	954	3,200	(2,246)
Total expenditures	1,175,305	1,176,110	\$ (805)
Receipts Over (Under) Expenditures	(93,046)	(106,760)	
Unencumbered Cash, Beginning	274,071	274,071	
Unencumbered Cash, Ending	\$ 181,025	\$ 167,311	

City of Haysville, Kansas Transient Guest Tax Schedule of Receipts and Expenditures – Actual and Budget Regulatory Basis For the Year Ended December 31, 2024

		Actual		Budget		/ariance - Over (Under)
Receipts Transient guest tax	\$	90,776	\$	81,000	\$	9,776
Merchandise Sales Interest	Ψ	271 7,923	Ψ	500 3,400	Ψ	(229) 4,523
Total receipts		98,970		84,900		14,070
Expenditures Tourism and convention promotion		49,775		235,590	\$	(185,815)
Receipts Over (Under) Expenditures		49,195		(150,690)		
Unencumbered Cash, Beginning		145,557		150,690		
Unencumbered Cash, Ending	\$	194,752	\$	-		

City of Haysville, Kansas Office Equipment Reserve Schedule of Receipts and Expenditures – Actual Regulatory Basis For the Year Ended December 31, 2024

	Actual
Receipts Interest	\$ 2,338
Expenditures Capital outlay	4,932
Receipts Over (Under) Expenditures	(2,594)
Unencumbered Cash, Beginning	48,722
Unencumbered Cash, Ending	\$ 46,128

City of Haysville, Kansas Haysville Historical Schedule of Receipts and Expenditures – Actual Regulatory Basis For the Year Ended December 31, 2024

	Actual
Receipts	
Interest	\$ 1,961
Miscellaneous	9,960
Total receipts	11,921
Expenditures	
Contractual services	2,159
Receipts Over (Under) Expenditures	9,762
Unencumbered Cash, Beginning	38,219
Unencumbered Cash, Ending	\$ 47,981

City of Haysville, Kansas Federal Law Enforcement Trust Schedule of Receipts and Expenditures – Actual Regulatory Basis For the Year Ended December 31, 2024

	Actual
Receipts	
Interest	\$ 3,284
Miscellaneous	63,923
Total receipts	67,207
Expenditures	
Miscellaneous	34,484
Receipts Over (Under) Expenditures	32,723
Unencumbered Cash, Beginning	66,468
Unencumbered Cash, Ending	\$ 99,191

City of Haysville, Kansas City Law Enforcement Trust Schedule of Receipts and Expenditures – Actual Regulatory Basis For the Year Ended December 31, 2024

	Actual
Receipts Interest	\$ 41,732
Expenditures Miscellaneous	- · · · · · · · · · · · · · · · · · · ·
Receipts Over (Under) Expenditures	41,732
Unencumbered Cash, Beginning	36,066
Unencumbered Cash, Ending	\$ 77,798

City of Haysville, Kansas American Rescue Plan Act (ARPA) Grant Schedule of Receipts and Expenditures – Actual Regulatory Basis For the Year Ended December 31, 2024

	Actual	
Receipts Interest	\$-	
Total receipts		
Expenditures Project expenses Transfer to General Fund	974	
Total expenditures	974	
Receipts Over (Under) Expenditures	(974)	
Unencumbered Cash, Beginning	974	
Unencumbered Cash, Ending	\$-	

City of Haysville, Kansas Sustainability Grant Fund Schedule of Receipts and Expenditures – Actual Regulatory Basis For the Year Ended December 31, 2024

	Actual
Receipts	
Grants	\$ 1,498
Interest	27,178
Total receipts	28,676
Expenditures	
Miscellaneous	127,963
Receipts Over (Under) Expenditures	(99,287)
Unencumbered Cash, Beginning	606,533
Unencumbered Cash, Ending	\$ 507,246

City of Haysville, Kansas Special Highway Improvement Reserve Schedule of Receipts and Expenditures – Actual Regulatory Basis For the Year Ended December 31, 2024

	Actual
Receipts	
Interest	\$ 4,519
Transfer from Special Street and Highway Fund	20,000
Total receipts	24,519
xpenditures	
Capital outlay	
Receipts Over (Under) Expenditures	24,519
Unencumbered Cash, Beginning	84,765
Unencumbered Cash, Ending	\$ 109,284

City of Haysville, Kansas Park Improvement Reserve Schedule of Receipts and Expenditures – Actual Regulatory Basis For the Year Ended December 31, 2024

	Actual
Receipts	
Interest	\$ 4,432
Permits	66,097
Total receipts	70,529
Expenditures	
Fireworks	144,379
Receipts Over (Under) Expenditures	(73,850)
Unencumbered Cash, Beginning	129,172
Unencumbered Cash, Ending	\$ 55,322

City of Haysville, Kansas Equipment Reserve Schedule of Receipts and Expenditures – Actual Regulatory Basis For the Year Ended December 31, 2024

	Actual
Receipts	
Interest	\$ 15,199
Miscellaneous	35,240
Transfers from:	
Water-Sewer Utility	34,634
Stormwater	6,067
Special Street and Highway	17,317
Total receipts	108,457
Expenditures	
Capital outlay	146,497
Receipts Over (Under) Expenditures	(38,040)
Unencumbered Cash, Beginning	311,316
Unencumbered Cash, Ending	\$ 273,276

City of Haysville, Kansas Sales Tax Street Reserve Schedule of Receipts and Expenditures – Actual Regulatory Basis For the Year Ended December 31, 2024

	Actual
Receipts	
Interest	\$ 30,928
Sales tax	506,814
Total receipts	537,742
Expenditures Capital outlay	650.044
Capital Outlay	030,044
Receipts Over (Under) Expenditures	(112,302)
Unencumbered Cash, Beginning	464,637
Unencumbered Cash, Ending	\$ 352,335

City of Haysville, Kansas Sales Tax Park Reserve Schedule of Receipts and Expenditures – Actual Regulatory Basis For the Year Ended December 31, 2024

	Actual
Receipts	
Interest	\$ 190
Sales tax	102,370
Total receipts	102,560
Expenditures	
Capital outlay	247,285
Receipts Over (Under) Expenditures	(144,725)
Unencumbered Cash, Beginning	144,725
Unencumbered Cash, Ending	<u>\$-</u>

City of Haysville, Kansas Sales Tax Recreation Reserve Schedule of Receipts and Expenditures – Actual Regulatory Basis For the Year Ended December 31, 2024

	Actual
Receipts	
Interest	\$ 40,361
Sales tax	358,268
Total receipts	398,629
Expenditures	
Debt payment	265,579
Reserved expense	147,095
Office expense	5,789
Total expenditures	418,463
Receipts Over (Under) Expenditures	(19,834)
Unencumbered Cash, Beginning	636,827
Unencumbered Cash, Ending	\$ 616,993

City of Haysville, Kansas Sales Tax Park and Recreation Schedule of Receipts and Expenditures – Actual Regulatory Basis For the Year Ended December 31, 2024

	Actual
Receipts	
Sales tax	\$ 36,940
Expenditures	
Miscellaneous	
Receipts Over (Under) Expenditures	36,940
Unencumbered Cash, Beginning	<u> </u>
Unencumbered Cash, Ending	\$ 36,940

City of Haysville, Kansas Fall Festival Fund Schedule of Receipts and Expenditures – Actual Regulatory Basis For the Year Ended December 31, 2024

Receipts Admissions Donation Interest Miscellaneous	\$ 34,083 5,980 811 593
Total receipts	 41,467
Expenditures Commodities Miscellaneous	 14,598 26,196
Total expenditures	 40,794
Receipts Over (Under) Expenditures	673
Unencumbered Cash, Beginning	 34,232
Unencumbered Cash, Ending	\$ 34,905

City of Haysville, Kansas Bond and Interest Fund Schedule of Receipts and Expenditures – Actual and Budget Regulatory Basis For the Year Ended December 31, 2024

	Actual	Budget	Variance - Over (Under)
Receipts			
Taxes and shared receipts:			
Ad valorem	\$ 246,557	\$ 249,693	\$ (3,136)
Delinquent	6,524	12,000	(5,476)
Motor vehicle	40,654	39,042	1,612
Special assessments	466,739	451,645	15,094
Interest	3,425	10,000	(6,575)
Transfers from:			
Multi-Year Capital Improvement Plan	65,695	65,695	-
Temporary Note 2022 A	10,494	-	10,494
Bond Series 2024 A	18,793	-	18,793
Water-Sewer Utility	179,767	179,767	<u> </u>
Total receipts	1,038,648	1,007,842	30,806
Expenditures			
Principal	880,000	880,000	-
Interest	169,693	170,071	(378)
Total expenditures	1,049,693	1,050,071	\$ (378)
Receipts Over (Under) Expenditures	(11,045)	(42,229)	
Unencumbered Cash, Beginning	40,835	42,229	
Unencumbered Cash, Ending	\$ 29,790	<u>\$ -</u>	

City of Haysville, Kansas Multi-Year Capital Improvement Plan Schedule of Receipts and Expenditures – Actual Regulatory Basis For the Year Ended December 31, 2024

	Actual
Receipts	
Interest	\$ 80,189
Miscellaneous	16,291
Transfer from General Fund	1,047,305
Total receipts	1,143,785
Expenditures	
Capital outlay	1,764,534
Transfer to Bond and Interest	65,695
Total expenditures	1,830,229
Receipts Over (Under) Expenditures	(686,444)
Unencumbered Cash, Beginning	1,240,681
Unencumbered Cash, Ending	\$ 554,237

City of Haysville, Kansas Haysville Activity Center Acquisition Project Schedule of Receipts and Expenditures – Actual Regulatory Basis For the Year Ended December 31, 2024

	A	ctual
Receipts Interest	\$	432
Expenditures Interest		409
Receipts Over (Under) Expenditures		23
Unencumbered Cash, Beginning		356
Unencumbered Cash, Ending	\$	379

City of Haysville, Kansas Land Bank Schedule of Receipts and Expenditures – Actual Regulatory Basis For the Year Ended December 31, 2024

	Actual
Receipts	
Interest	\$ 5,465
Miscellaneous	16,545
Total receipts	22,010
Expenditures	
Miscellaneous	
Receipts Over (Under) Expenditures	22,010
Unencumbered Cash, Beginning	422,840
Unencumbered Cash, Ending	\$ 444,850

City of Haysville, Kansas Temporary Note 2022 A Schedule of Receipts and Expenditures – Actual Regulatory Basis For the Year Ended December 31, 2024

	Actual
Receipts	
Interest	\$ 12,383
Expenditures	
Capital Outlay	3,564
Transfers to:	
Bond and Interest	10,494
Bond Series 2024 A	531,431
Total expenditures	545,489
Receipts Over (Under) Expenditures	(533,106)
Unencumbered Cash, Beginning	533,106
Unencumbered Cash, Ending	<u>\$</u> -

City of Haysville, Kansas Temporary Note 2023 A Schedule of Receipts and Expenditures – Actual Regulatory Basis For the Year Ended December 31, 2024

	Actual
Receipts Interest	\$ 46,886
Expenditures Capital Outlay	3,316,153
Receipts Over (Under) Expenditures	(3,269,267)
Unencumbered Cash, Beginning	3,588,262
Unencumbered Cash, Ending	\$ 318,995

City of Haysville, Kansas Bond Series 2024 A Schedule of Receipts and Expenditures – Actual Regulatory Basis For the Year Ended December 31, 2024

	Actual
Receipts	
Bond Proceeds	\$ 1,390,000
Bond Premium	18,799
Transfer from Temporary Note 2022 A	531,431
Total receipts	1,940,230
Expenditures	
Cost of issuance	54,297
Principal	1,845,000
Interest	22,140
Transfer to Bond and Interest	18,793
Total expenditures	1,940,230
Receipts Over (Under) Expenditures	-
Unencumbered Cash, Beginning	
Unencumbered Cash, Ending	<u> </u>

City of Haysville, Kansas Temporary Note 2024 A Schedule of Receipts and Expenditures – Actual Regulatory Basis For the Year Ended December 31, 2024

	Actual
Receipts Grant Interest	\$ 866,607 17,273
Total receipts	883,880
Expenditures Capital Outlay	102,550
Receipts Over (Under) Expenditures	781,330
Unencumbered Cash, Beginning	<u> </u>
Unencumbered Cash, Ending	\$ 781,330

City of Haysville, Kansas Water-Sewer Utility Schedule of Receipts and Expenditures – Actual and Budget Regulatory Basis For the Year Ended December 31, 2024

	 Actual	 Budget	riance - Over Under)
Receipts			
Water Department			
Charges for services	\$ 967,350	\$ 965,250	\$ 2,100
Set up fees	42,620	163,800	(121,180)
Infrastructure fee	404,725	390,000	14,725
Penalties	41,408	65,000	(23,592)
Sales tax	19,156	19,500	(344)
Interest	17,358	8,000	9,358
Bulk water sales	512	-	512
Temporary services	80	-	80
Miscellaneous	4,211	7,800	(3,589)
Sewer Department			
Charges for services	1,446,483	1,442,000	4,483
Sewer fees	273,730	273,000	730
Tap fees	5,500	20,000	(14,500)
Interest	51,695	28,000	23,695
Miscellaneous	3,763	-	3,763
Transfer from Water Sewer Surplus	 9,233	 -	 9,233
Total receipts	 3,287,824	 3,382,350	 (94,526)
Expenditures			
Water Department			
Personnel services	503,000	504,727	(1,727)
Contractual services	187,264	428,300	(241,036)
Commodities	432,095	456,850	(24,755)
Capital outlay	13,239	20,000	(6,761)
Miscellaneous	14,897	7,500	7,397
Transfers to:			
General Fund	138,421	146,765	(8,344)
Equipment Reserve	17,317	17,317	-

City of Haysville, Kansas Water-Sewer Utility (Continued) Schedule of Receipts and Expenditures – Actual and Budget Regulatory Basis For the Year Ended December 31, 2024

	 Actual	 Budget	-	′ariance - Over (Under)
Sewer Department				
Personnel services	\$ 549,640	\$ 583,003	\$	(33,363)
Contractual services	181,454	250,550		(69,096)
Commodities	472,288	629,501		(157,213)
Capital outlay	622	3,500		(2,878)
Miscellaneous	7,434	10,000		(2,566)
Transfers to:				
General Fund	185,025	191,987		(6,962)
Bond and Interest	179,767	179,767		-
Equipment Reserve	 17,317	 17,317		
Total expenditures	 2,899,780	 3,447,084	\$	(547,304)
Receipts Over (Under) Expenditures	388,044	(64,734)		
Unencumbered Cash, Beginning	 888,654	 1,743,673		
Unencumbered Cash, Ending	\$ 1,276,698	\$ 1,678,939		

City of Haysville, Kansas Municipal Pool Schedule of Receipts and Expenditures – Actual and Budget Regulatory Basis For the Year Ended December 31, 2024

	 Actual	 Budget	riance - Over Jnder)
Receipts			
Admission	\$ 62,113	\$ 62,113	\$ -
Swimming lessons	28,490	28,490	-
Concession	33,039	33,039	-
Pool rentals	13,575	13,375	200
Interest	1,152	1,150	2
Miscellaneous	528	529	(1)
Transfer from General Fund	 80,000	 80,000	 -
Total receipts	 218,897	 218,696	 201
Expenditures			
Personnel services	153,295	155,500	(2,205)
Commodities	62,462	63,150	(688)
Miscellaneous	 1,480	 1,448	 32
Total expenditures	 217,237	 220,098	\$ (2,861)
Receipts Over (Under) Expenditures	1,660	(1,402)	
Unencumbered Cash, Beginning	 3,393	 3,393	
Unencumbered Cash, Ending	\$ 5,053	\$ 1,991	

City of Haysville, Kansas Stormwater Schedule of Receipts and Expenditures – Actual and Budget Regulatory Basis For the Year Ended December 31, 2024

	 Actual	 Budget	 ariance - Over Under)
Receipts			
User fees	\$ 214,588	\$ 216,000	\$ (1,412)
Stormwater collections	3	-	3
Interest	11,727	4,000	7,727
Miscellaneous	 335	 -	 335
Total receipts	 226,653	 220,000	 6,653
Expenditures			
Personnel services	110,768	117,522	(6,754)
Capital outlay	-	274,215	(274,215)
Miscellaneous	14,056	3,000	11,056
Transfers to:			
General Fund	27,287	22,887	4,400
Equipment Reserve	 6,067	 6,067	 -
Total expenditures	 158,178	 423,691	\$ (265,513)
Receipts Over (Under) Expenditures	68,475	(203,691)	
Unencumbered Cash, Beginning	 199,560	 203,691	
Unencumbered Cash, Ending	\$ 268,035	\$ -	

City of Haysville, Kansas Water/Wastewater Revenue Bond Surplus Reserve Schedule of Receipts and Expenditures – Actual Regulatory Basis For the Year Ended December 31, 2024

	Actual
Receipts Miscellaneous	\$ 1,722
penditures Transfer to Waste-Sewer Utility	9,233
ceipts Over (Under) Expenditures	(7,511)
nencumbered Cash, Beginning	7,511
Inencumbered Cash, Ending	\$ -

City of Haysville, Kansas Risk Management Schedule of Receipts and Expenditures – Actual Regulatory Basis For the Year Ended December 31, 2024

	Actual
Receipts Collection on health insurance premium Interest	\$ 977,785 15,641
Total receipts	993,426
Expenditures Claims paid Fixed costs - insurance premiums Administrative fees	323,235 234,773 63,587
Total expenditures	621,595
Receipts Over (Under) Expenditures	371,831
Unencumbered Cash, Beginning	404,288
Unencumbered Cash, Ending	\$ 776,119

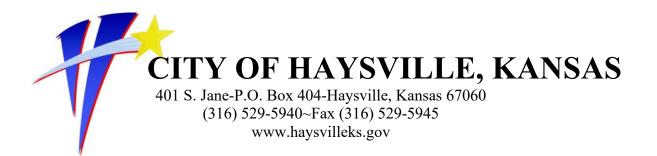
City of Haysville, Kansas Haysville Community Library Schedule of Receipts and Expenditures – Actual Regulatory Basis For the Year Ended December 31, 2024

	Actual
Receipts	
City of Haysville	\$ 464,161
South Central Kansas Library System	14,894
State aid	3,505
Fines and copies	9,331
Donation	16,500
Other	758
Total receipts	509,149
Expenditures	
Personnel services	307,504
Materials	37,405
Commodities	37,298
Contractual services	50,836
Maintenance	46,330
Automation	44,689
Capital outlay	16,030
Total expenditures	540,092
Receipts Over (Under) Expenditures	(30,943)
Inencumbered Cash, Beginning	203,551
Jnencumbered Cash, Ending	\$ 172,608

City of Haysville, Kansas Agency Fund Schedule of Receipts and Disbursements Regulatory Basis For the Year Ended December 31, 2024

Fund	ginning Cash alance	Rec	eipts [Disbur	sements	(nding Cash alance
Municipal Court Bond	\$ 7,626	\$		\$	_	\$	7,626





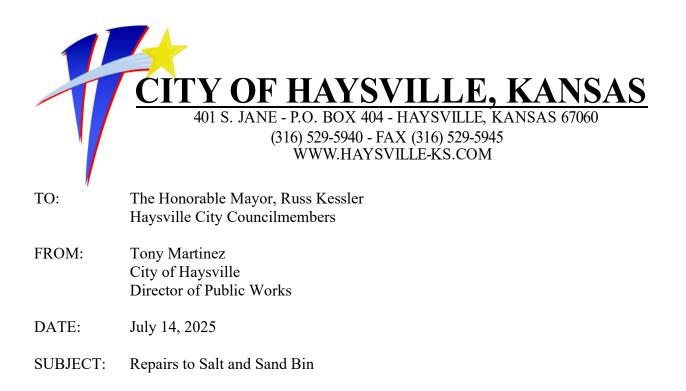
То:	The Honorable Mayor, Russ Kessler Haysville City Councilmembers
From:	Tony Martinez City of Haysville Director of Public Works
Date:	July 14, 2025
Re:	Sidewalk Repairs

The yearly sidewalk evaluation identified 2,752 sq ft of sidewalk throughout the City having major deficiencies.

South Central Sealing, LLC	\$32,145.00
Pearson Construction	No bid
Prado Construction	No bid
APAC-Kansas, Inc	\$43,000.00

We are asking authorization to contract with South Central Sealing to replace 2,752 square feet of sidewalk for a total of \$32,145.00. This will be paid from the Park and Recreation Sales Tax Funds.

Tony Martinez City of Haysville Director of Public Works



Recently, the canopy for the salt and sand bin was damaged during a windstorm. It is beyond repair and requires a full replacement.

We are requesting Council approval to accept the bid from Dondlinger Construction to remove the damaged canopy and install a new one. Dondlinger will furnish all materials, labor, and equipment necessary to complete the project. Their total bid is \$56,950.00. The City has a \$20,000 storm deductible, and the remaining costs will be submitted through our insurance provider.

Staff reached out to several other vendors to obtain quotes but were unsuccessful. Additionally, the company that originally constructed the canopy is no longer in business.

This will be paid out of the Street and Park Materials funds.

Thank you,

Tony Martinez City of Haysville Director of Public Works



ΜΕΜΟ

TO:	The Honorable Russ Kessler, Mayor Haysville City Councilmembers
FROM:	Will Black, Chief Administrative Officer
SUBJECT:	2026 Proposed Budget
DATE:	July 11, 2025

The 2026 Proposed Budget is before you for your review and consideration.

Budget Highlights

- City total assessed valuation increased from \$92,002,093 to \$99,384,376
- Tenth consecutive budget with a reduced tax rate
 - 8.303 mill reduction over that time frame
- Merit-based step increase of 3% is budgeted for July 2026
 - Requires satisfactory performance evaluation
 - Effective first full pay period in July

After the budget presentation, I will be asking for a motion to approve our intent to exceed the revenue-neutral rate, set the revenue-neutral rate public hearing and regular budget hearing for September 8, 2025 at 7:00 p.m. at City Hall, and state the proposed tax rate to be 40.343 mills as presented.

Included in this packet: Notice of Public Hearing, Proposed Budget, and Notice of Intent to Exceed Revenue-Neutral Rate Form

2026

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Haysville

will meet on September 8, 2025 at 7:00 p.m. at Haysville Municipal Building, 200 W. Grand, Haysville, KS for the purpose of hearing and

answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Haysville Municipal Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

[Prior Year Actual	for 2024	Current Year Estima	ate for 2025	Proposed	Budget Year for 2	
		17		17			Proposed
FUND	F 1'	Actual Tax	E 14	Actual Tax	Budget Authority	Amount of 2025	Estimated
General	Expenditures	Rate *	Expenditures	Rate *	for Expenditures	Ad Valorem Tax	Tax Rate * 29.767
	7,290,116	31.041	7,905,172	29.577	8,850,533	2,958,369	
Debt Service	1,049,693	3.027	1,159,264	3.024	1,000,441	272,467	2.742
Library	440,131	5.251	593,393	5.249	591,653	521,768	5.250
Law Enforcement	187,747	2.000	250,030	2.000	529,477	198,769	2.000
Special Liability	59,967	0.640	61,000	0.595	65,522	58,081	0.584
Special Highway	441,924		480,039		531,265		
Highway Improvement Rese	111,724		100,000		137,784		
Office Equipment Repair/Ac	4,932				49,328		
Special Parks & Recreation	14.007		5,499		33,965		
Special Alcohol	1,841		1,500		74,163		
Stormwater	158,178		179,938		544,163		
Sp. Park Improvement Res.	144,379		13,999		186,794		
Opioid Settlement	14,577		15,777		93,698		
Water/Wastewater Surplus	4,250		3,260		,0,0		
Equipment Reserve	146,497		120,000		274,962		
Risk Management Reserve	621,595		747,000		916,500		
Transient Guest Tax	49,775		50,000		329,952		
Municipal Pool	217,237		225,250		233,000		
ST Street Capital Reserve	650.044		662,697		1,073,938		
ST Park Capital Reserve	247,285		002,077		1,075,950		
ST Recreation Capital Reser	418,463		322,388		329,855		
Water/Wastewater	3,349,672		3,447,660		3,351,349		
Recreation	1,175,303		1,148,849		1,160,401		
Capital Improvements	1,830,229		844,873		2,047,724		
Fall Festival	40,794		48,000		53,500		
Non-Budgeted Funds-A	40,794		48,000		53,500		
Totals	18,544,059	41.959	18,269,811	40.445	22,459,967	4,009,454	40.343
Ļ,						e Neutral Rate**	37.441
Less: Transfers	1,796,002	4	1,825,823	-	1,773,895	4	
Net Expenditure	16,748,057		16,443,988		20,686,072	-	
Total Tax Levied	3,547,653	1	3,721,050		*****	1	
Assessed							
Valuation	84,549,085		92,002,093		99,384,376]	
Outstanding Indebtedness,							
January 1,	2023	1	2024	1	2025	1	
G.O. Bonds	7,305,000	-	6,425,000	-	7,035,000	4	
Revenue Bonds	0		0		0		
Other	2,150,000		5,975,000		4,900,000		
Lease Purchase Principal	2,735,000	1	2,570,000	1	2,400,000	1	
	_,	4	_,	4		4	

Total 12,190,000 *Tax rates are expressed in mills

**Revenue Neutral Rate as defined by KSA 79-2988

Angie Fulton

City Official Title: City Treasurer/City Clerk

14,970,000

23

14,335,000

2026	Working Budget	99,384,376	Valuation	37.441	RNR	99,384.376	
			2025		20	26	Increase
Fund #	Fund	Levied	Mills	Certified	Proposed	Mills	(Decrease)
01	General	2,721,145.90	29.581	29.577	2,958,369.05	29.767	0.190
24	Law Enforcement	184,004.19	2.000	2.000	198,768.76	2.000	-
25	Library	482,918.99	5.250	5.249	521,767.97	5.250	0.001
27	Special Liability	54,741.25	0.595	0.595	58,080.60	0.584	(0.011)
41	Debt Service	278,214.33	3.025	3.024	272,467.10	2.742	(0.282)
	Totals	3,721,024.66	40.451	40.445	4,009,453.48	40.343	(0.102)
Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
001	General Fund	1,474,518.00	1,127,984.50	< Bal. Jan 1 >	1,307,647.01	953,628.09	
001-00-5002	GENERAL TRAFFIC COURT	42,842.08	44,000.00	14,962.00	38,500.00	42,000.00	(2,000.00)
	GENERAL MUN COURT FINES	74,676.78	72,000.00	47,534.68	90,000.00	88,000.00	16,000.00
001-00-5004	GENERAL COURT COSTS	45,761.37	52,000.00	20,139.59	41,500.00	45,000.00	(7,000.00)
001-00-5005	GENERAL ANIMAL LICENSES	5,180.00	6,500.00	2,170.00	5,500.00	5,100.00	(1,400.00)
	GENERAL SEAT BELT FEE	(80.00)	-	250.00	250.00	-	-
001-00-5007	GENERAL LICENSES	37,460.00	37,500.00	19,390.00	41,000.00	38,500.00	1,000.00
001-00-5008	GENERAL PERMITS	80,315.76	105,000.00	39,121.75	90,000.00	100,000.00	(5,000.00)
001-00-5009	GENERAL INSUFFICIENT CHECK CHG	30.00	-	-	-	-	-
001-00-5010	GENERAL IMPOUND FEES	1,246.00	2,300.00	851.00	2,200.00	2,300.00	-
001-00-5011	GENERAL OFFICE RENT	3,600.00	3,600.00	1,800.00	3,600.00	3,600.00	-
001-00-5012	GENERAL MISCELLANEOUS	37,919.26	35,000.00	15,240.90	35,000.00	35,000.00	-
001-00-5013	GENERAL REIMBURSED EXPENSE	88,095.40	125,000.00	36,603.24	139,060.00	146,021.00	21,021.00
001-00-5014	GENERAL INTEREST ON INVESTMENT	107,610.26	100,000.00	32,995.18	82,000.00	76,000.00	(24,000.00)
001-00-5016	GENERAL BUILDING RENTAL FEES	14,635.00	15,500.00	7,762.50	15,000.00	15,500.00	-
001-00-5017	GENERAL AD VALOREM TAX	2,507,270.40	2,721,158.44	2,554,535.73	2,650,220.00	-	(2,721,158.44)
	16/20 MOTOR VEHICLE	915.21	473.00		473.00	351.00	(122.00)
001-00-5018	GENERAL LAVTR	-	-	-	-	-	-
001-00-5019	GENERAL DELINQUENT TAX	60,541.34	65,000.00	73,676.75	92,000.00	85,000.00	20,000.00
001-00-5020	GENERAL MOTOR VEHICLE	308,233.09	284,549.00	93,586.97	297,000.00	322,591.00	38,042.00
	RECREATIONAL VEHICLE	3,366.72	5,347.00		5,347.00	6,616.00	1,269.00
001-00-5021	GENERAL SPECIAL ALCOHOL TAX	11,492.73	9,639.16	5,520.54	13,810.00	11,850.00	2,210.84
001-00-5022	GENERAL BINGO ENFORCEMENT TAX	-	-	-	-	-	-
001-00-5023	GENERAL SP PARKS & RECREATION	-	-	-	-	-	-
001-00-5024	GENERAL FRANCHISE TAX	775,692.47	750,000.00	396,860.84	765,000.00	775,000.00	25,000.00
001-00-5025	GENERAL LOCAL REVENUE SHARING	-	-	-	-	-	-

Acct. No. Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
001-00-5026 GENERAL K-COVERS COMM VEH TAX	4,333.54	3,759.00	3,655.16	4,200.00	5,648.00	1,889.00
001-00-5027 GENERAL WATERCRAFT TAX	2,011.77	-	1,572.27	2,000.00	2,216.00	2,216.00
001-00-5028 GENERAL PROP TAX REDUCTION	9,235.10	138,000.00	53,351.59	129,660.00	138,000.00	-
001-00-5037 GENERAL UNENCUMBERED BALANCE	-	-	-	-	-	-
001-00-5038 GENERAL PRIOR YR MISC REVENUE	-	-	-	-	-	-
001-00-5040 GENERAL SUMMER ACTIVITIES	-	-	-	-	-	-
001-00-5041 GENERAL EMPL CONTR TO MED O	-	-	-	-	-	-
001-00-5043 GENERAL TSF FROM POOL/EMP BEN	-	-	-	-	-	-
001-00-5052 GENERAL COURT DIVERSION	2,213.00	2,700.00	1,570.00	2,663.00	2,700.00	-
001-00-5053 GENERAL COURT DUI FINE	1,789.31	4,500.00	1,869.00	2,543.00	4,500.00	-
001-00-5054 GENERAL COURT ICC	6,105.73	9,000.00	5,598.65	9,500.00	9,000.00	-
001-00-5055 GENERAL TSF FROM PWD/EMP BEN	413,489.70	482,946.66	204,093.16	447,153.66	479,786.45	(3,160.21)
001-00-5056 GENERAL EMPLOYEE CONTR TO MED	-	-	-	-	-	-
001-00-5057 GENERAL CT BOND FORFEITURES	-	-	-	-	-	-
001-00-5059 GENERAL MUN COURT RESTITUTION	338.72	-	489.80	1,068.00	-	-
001-00-5060 GENERAL D/L REIN STATE FEES	4,902.00	3,000.00	971.00	2,207.00	3,000.00	-
001-00-5061 GENERAL COMMODITY DISTRIBUTION	-	-	-	-	-	-
001-00-5062 GENERAL CER MALT BEV STATE FEE	75.00	-	-	-	-	-
001-00-5063 GENERAL JUDGES' TRAINING FEES	779.00	1,100.00	329.00	675.00	1,100.00	-
001-00-5064 GENERAL LAW ENF TRAINING FEES	17,992.47	22,000.00	7,559.03	17,500.00	20,000.00	(2,000.00)
001-00-5065 GENERAL D/L REPORTS STATE FEES	44.00	-	94.00	225.00	-	-
001-00-5066 GENERAL WITNESS FEES	-	-	-	-	-	-
001-00-5067 GENERAL COUNTYWIDE SALES TAX	2,168,892.60	2,200,000.00	923,653.12	2,200,000.00	2,200,000.00	-
001-00-5068 GENERAL INSURANCE DIVIDEND	19,719.69	25,000.00	20,404.41	20,404.41	25,000.00	-
001-00-5069 GENERAL-CT. ADMINISTRATIVE FEE	3,976.50	4,000.00	1,691.50	4,000.00	4,000.00	-
001-00-5070 GENERAL TSF FR UTIL/OFF-COMPUT	8,600.00	8,600.00	-	8,600.00	8,600.00	-
001-00-5071 GENERAL TSF FR STREET/OFF-COMP	2,750.00	2,750.00	-	2,750.00	2,750.00	-
001-00-5072 GENERAL TSF IN PRIOR YR REIMB.	-	-	-	-	-	-
001-00-5073 GENERAL SALE SURPLUS PROPERTY	462.50	-	-	-	-	-
001-00-5077 GENERAL MYLC	-	-	-	-	-	-
001-00-5080 GENERAL REMB POL/SCHOOL GRANT	182,634.00	220,434.46	110,217.23	220,434.46	232,350.93	11,916.47
001-00-5089 GENERAL FIREWORKS REVENUE	62,500.00	62,500.00	65,000.00	65,000.00	62,500.00	-
001-00-5090 GENERAL BLDG PERMITS TO PARKS	3,596.50	11,666.67	1,414.00	3,109.80	11,111.00	(555.67)
001-00-5098 GENERAL TSF FROM REC/EMP BEN	-	-	-	-	-	-
001-00-6023 GENERAL MACH & EQUIP DISTRIBUT	-	-	-	-	-	-

Acct. No. Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
Totals	7,123,245.00	7,636,523.39	4,766,534.59	7,551,153.33	5,010,691.38	(2,625,832.01)
001-01-1100 CITY CLERK PERSONNEL SERVICES	321,885.65	383,299.70	147,991.33	348,652.72	387,079.19	3,779.49
001-01-2002 CITY CLERK TELEPHONE	5,743.29	5,520.00	3,157.40	5,700.00	5,700.00	180.00
001-01-2004 CITY CLERK OFFICE EXPENSE	1,616.07	2,875.00	664.44	1,950.00	2,200.00	(675.00)
001-01-2011 CITY CLERK POSTAGE	871.88	600.00	412.98	950.00	950.00	350.00
001-01-2012 CITY CLERK MISCELLANEOUS	1,655.88	1,500.00	934.69	1,650.00	1,650.00	150.00
001-01-2014 CITY CLERK LEGAL PRINTING	3,505.12	3,270.00	-	1,000.00	1,000.00	(2,270.00)
001-01-2015 CITY CLERK TRG/EDUC/TRAVEL	2,605.23	3,398.00	305.87	3,398.00	2,600.00	(798.00)
001-01-2064 CITY CLERK DUES & SUBSCRIPTION	2,005.92	3,206.00	2,047.22	3,206.00	3,200.00	(6.00)
001-01-2070 CITY CLERK TSF TO OFFICE EQUIP	-	-	-	-	-	-
001-01-2080 CITY CLERK CAPITAL OUTLAY	2,047.76	2,525.00	-	2,525.00	2,500.00	(25.00)
Totals	341,936.80	406,193.70	155,513.93	369,031.72	406,879.19	685.49
		2 0 20 196 70	022 088 00	1 000 200 40	2 0 25 747 02	
001-02-1100 POLICE PERSONNEL SERVICES	1,750,555.25	2,020,186.70	933,088.09	1,966,208.49	2,025,747.03	5,560.33
001-02-1150 POLICE REMB PERSONNEL SERVICES	(1,789.46)	-	(954.72)	(1,837.80)	-	-
001-02-2002 POLICE TELEPHONE	16,714.85	20,037.96	8,747.26	15,500.00	20,038.00	0.04
001-02-2004 POLICE OFFICE EXPENSE	5,013.15	9,575.00	1,295.81	5,000.00	9,575.00	-
001-02-2005 POLICE RECORDING SUPPLIES	385.95	1,300.00	149.52	375.00	1,300.00	-
001-02-2006 POLICE EQUIPMENT MAINTENANCE	4,585.61	12,450.00	2,149.42	4,500.00	7,950.00	(4,500.00)
001-02-2007 POLICE RADIO REPAIR	799.85	4,800.00	-	500.00	5,500.00	700.00
001-02-2010 POLICE GASOLINE & OIL	28,410.20	46,320.00	31,793.51	31,793.51	41,320.00	(5,000.00)
001-02-2012 POLICE MISCELLANEOUS	9,033.02	4,827.50	2,859.89	4,800.00	6,353.00	1,525.50
001-02-2013 POLICE ANIMAL CONTROL	6,195.49	6,750.00	2,342.15	6,500.00	7,000.00	250.00
001-02-2015 POLICE TRAINING/EDUC/TRAVEL	10,650.44	12,500.00	8,337.23	12,500.00	12,500.00	-
001-02-2016 POLICE UNIFORMS & EQUIPMENT	17,065.76	16,700.00	7,370.18	12,000.00	17,900.00	1,200.00
001-02-2035 POLICE VEHICLE MAINTENANCE	13,296.86	16,200.00	18,498.43	18,000.00	17,000.00	800.00
001-02-2040 POLICE CONTRACTUAL	81,014.32	80,214.71	13,286.43	80,000.00	93,777.00	13,562.29
001-02-2047 POLICE SPECIAL INVESTIGATIONS	2,477.08	4,175.00	1,751.02	3,000.00	4,175.00	-
001-02-2055 POLICE HEALTH & SAFETY	675.84	1,880.00	137.75	750.00	1,880.00	-
001-02-2070 POLICE TSF TO OFFICE EQUIP	-	-	-	-	-	-
001-02-2080 POLICE CAPITAL OUTLAY	-	-	-	-	-	-
Totals	1,945,084.21	2,257,916.87	1,030,851.97	2,159,589.20	2,272,015.03	14,098.16
001-03-1100 PARK PERSONNEL SERVICES	271,711.92	419,955.16	150,723.07	400,846.99	449,526.88	29,571.72

Acct. No. Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
001-03-1150 PARK REMB PARK SALARIES	-	-	-	-	-	-
001-03-1200 PARK ACT CTR PERSONNEL SERVICE	-	-	-	-	-	-
001-03-2002 PARK TELEPHONE	940.29	1,500.00	464.89	850.00	1,500.00	-
001-03-2003 PARK UTILITIES	16,597.10	16,500.00	10,978.06	18,500.00	20,000.00	3,500.00
001-03-2004 PARK OFFICE EXPENSE	1,797.47	1,400.00	1,214.73	1,800.00	2,500.00	1,100.00
001-03-2006 PARK EQUIPMENT MAINTENANCE	20,989.95	22,000.00	10,267.35	22,000.00	22,000.00	-
001-03-2009 PARK MATERIALS	22,751.71	25,000.00	14,739.11	25,000.00	25,000.00	-
001-03-2010 PARK GASOLINE & OIL	-	-	-	-	-	-
001-03-2012 PARK MISCELLANEOUS	15,733.05	11,000.00	7,208.58	12,500.00	11,000.00	-
001-03-2023 PARK WATER USAGE	-	-	-	-	-	-
001-03-2028 PARK POOL EXPENSE	-	-	-	-	-	-
001-03-2029 PARK SUMMER ACTIVITIES	-	-	-	-	-	-
001-03-2040 PARK CONTRACTUAL	1,500.00	1,500.00	-	-	9,000.00	7,500.00
001-03-2045 PARK DORNER PARK	3,772.55	8,000.00	-	2,500.00	8,000.00	-
001-03-2046 PARK P-C SPORTS COMPLEX	11,777.66	9,450.00	780.87	2,500.00	9,450.00	-
001-03-2070 PARK TRANSFER TO OFFICE EQUIP	-	-	-	-	-	-
001-03-2080 PARK CAPITAL OUTLAY	26,998.00	56,100.00	22,869.99	62,869.99	58,729.16	2,629.16
001-03-2086 PARK FIREWORKS EXPENSE	-	-	-	-	-	-
001-03-2089 PARK FIREWORKS CAPITAL OUTLAY	-	-	-	-	-	-
001-03-2093 PARK TREE BOARD EXPENSE	-	1,000.00	570.00	570.00	1,000.00	-
Totals	394,569.70	573,405.16	219,816.65	549,936.98	617,706.04	44,300.88
001-04-1100 PL COMM PERSONNEL SERVICES	43,936.60	67,882.56	32,949.91	69,305.11	69,925.68	2,043.12
001-04-2002 PL COMM TELEPHONE	843.57	1,120.00	539.94	950.00	850.00	(270.00)
001-04-2004 PL COMM OFFICE EXPENSE	2,267.92	775.00	595.62	1,200.00	525.00	(250.00)
001-04-2012 PL COMM MISCELLANEOUS	5.00	-	-	-	-	-
001-04-2014 PL COMM LEGAL PRINTING	1,120.37	1,500.00	1,227.52	2,500.00	1,440.00	(60.00)
001-04-2015 PL COMM TRAINING/EDUC/DUES	390.71	2,825.00	2,633.00	3,750.00	4,825.00	2,000.00
001-04-2040 PL COMM CONTRACTUAL	3,307.50	4,000.00	1,452.50	3,500.00	4,000.00	-
001-04-2066 PL COMM FILING FEES	100.11	550.00	24.00	300.00	300.00	(250.00)
001-04-2070 PL COMM TSF TO OFFICE EQUIP	-	-	-	-	-	-
001-04-2080 PL COMM CAPITAL OUTLAY	1,184.10	-	-	-	-	-
001-04-2088 PL COMM HISTORIC DISTRICT	-	-	-	-	-	-
Totals	53,155.88	78,652.56	39,422.49	81,505.11	81,865.68	3,213.12

Acct. No. Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
001-06-1100 MUN COURT PERSONNEL SERVICES	100,408.38	103,563.48	53,910.97	104,372.50	105,370.20	1,806.72
001-06-2002 MUN COURT TELEPHONE	1,374.59	1,296.00	719.35	1,250.00	1,332.00	36.00
001-06-2004 MUN COURT OFFICE EXPENSE	15,314.97	13,822.96	1,867.90	16,000.00	17,662.00	3,839.04
001-06-2012 MUN COURT MISCELLANEOUS	(5,622.41)	3,550.00	(5,138.25)	(8,500.00)	3,550.00	-
001-06-2014 MUN COURT LEGAL PRINTING	-	800.00	-	-	800.00	-
001-06-2015 MUN COURT TRAINING/EDUC/TRAVEL	-	450.00	-	-	500.00	50.00
001-06-2037 MUN COURT CT APPOINTED ATTY	13,283.26	13,000.00	8,055.60	13,750.00	13,000.00	-
001-06-2060 MUN COURT REINSTATEMENT FEES	2,376.00	3,000.00	-	-	3,000.00	-
001-06-2064 MUN COURT DUES & SUBSCRIPTIONS	150.00	228.00	150.00	150.00	228.00	-
001-06-2067 MUN COURT WITNESS FEES	-	-	-	-	-	-
001-06-2070 MUN COURT TSF TO OFFICE EQUIP	-	-	-	-	-	-
001-06-2073 MUN COURT JUDGES' TRAINING FEE	539.00	1,100.00	-	675.00	1,100.00	-
001-06-2074 MUN COURT LAW ENF TRAINING FEE	12,502.64	22,000.00	-	17,500.00	20,000.00	(2,000.00)
001-06-2075 MUN COURT DUI FEE	999.31	4,500.00	-	2,543.00	4,500.00	-
001-06-2080 MUN COURT CAPITAL OUTLAY	-	-	-	-	-	-
001-06-3066 MUN COURT JAIL FEES	8,223.61	20,500.00	4,199.07	12,000.00	15,000.00	(5,500.00)
Totals	149,549.35	187,810.44	63,764.64	159,740.50	186,042.20	(1,768.24)
001-08-2003 STREET LIGHT UTILITIES	98,021.65	98,500.00	57,390.94	98,500.00	99,000.00	500.00
001-09-1100 BLDG & GROUNDS PERSONNEL SERVI	-	-	-	-	-	-
001-09-2003 BLDG & GROUNDS UTILITIES	30,364.45	45,000.00	20,590.00	41,000.00	45,000.00	-
001-09-2006 BLDG & GROUNDS EQUIP MAINT	3,724.10	6,000.00	3,760.71	6,000.00	6,000.00	-
001-09-2009 BLDG & GROUNDS MATERIALS	6,797.50	6,700.00	7,425.63	12,000.00	7,500.00	800.00
001-09-2012 BLDG & GROUNDS MISCELLANEOUS	4,485.73	3,500.00	2,533.81	3,500.00	3,500.00	-
001-09-2025 BLDG & GROUNDS BUILDING MAINT	12,819.29	8,000.00	2,824.95	8,000.00	8,000.00	-
001-09-2028 BLDG & GROUNDS POOL EXPENSE	-	-	-	-	-	-
001-09-2040 BLDG & GROUNDS CONTRACTUAL	27,372.32	46,160.00	16,260.85	40,000.00	102,000.00	55,840.00
001-09-2048 BLDG & GROUNDS LIBRARY BLDG	21,477.97	21,900.00	8,448.15	20,000.00	22,000.00	100.00
001-09-2079 BLDG & GROUNDS HISTORIC BLDGS	1,652.19	5,000.00	1,659.24	3,500.00	5,000.00	-
001-09-2080 BLDG & GROUNDS CAPITAL OUTLAY	-	-	-	-	-	-
Totals	108,693.55	142,260.00	63,503.34	134,000.00	199,000.00	56,740.00
001-10-1100 SP FUNDS PERSONNEL SERVICES	51,600.00	51,600.00	30,100.00	51,600.00	51,600.00	-
001-10-2012 SP FUNDS MISCELLANEOUS	(28.90)	1,000.00	97.03	250.00	1,000.00	-

Acct. No. Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
001-10-2018 SP FUNDS ELECTION EXPENSE	4,831.74	-	-	-	-	-
001-10-2020 SP FUNDS INSURANCE	97,176.49	130,000.00	60,376.27	122,000.00	131,760.00	1,760.00
001-10-2024 SP FUNDS REMB INS/STORM DAMAGE	-	-	(5,244.92)	(5,244.92)	-	-
001-10-2034 SP FUNDS LEGAL FEES	-	-	-	-	-	-
001-10-2040 SP FUNDS CONTRACTUAL	139,635.99	125,285.00	27,572.51	107,000.00	145,000.00	19,715.00
001-10-2041 SP FUNDS AUDIT FEES	23,063.25	30,300.00	23,700.00	23,700.00	30,300.00	-
001-10-2049 SP FUNDS UNANTICIPATED LEGAL	-	10,000.00	250.00	500.00	10,000.00	-
001-10-2054 SP FUNDS SPECIAL EVENTS	23,051.77	30,000.00	16,997.44	25,000.00	30,000.00	-
001-10-2076 SP FUNDS MYLC	141.25	-	-	-	-	-
001-10-2077 SP FUNDS SHARED OFFICE EXPENSE	7,780.09	8,000.00	2,037.00	7,000.00	8,000.00	-
001-10-2086 SP FUNDS REWARDS	3,149.37	1,500.00	-	-	1,500.00	-
001-10-2088 SP FUNDS HISTORIC DISTRICT	3,218.79	2,500.00	1,769.27	2,500.00	2,500.00	-
001-10-2089 SP FUNDS FIREWORKS EXPENSE	62,500.00	62,500.00	-	65,000.00	62,500.00	-
001-10-2090 SP FUNDS PARK IMPR/BLDG PERMIT	3,596.50	11,666.67	133.40	3,109.80	11,111.00	(555.67)
Totals	419,716.34	464,351.67	157,788.00	402,414.88	485,271.00	20,919.33
001-12-1100 SR CENTER PERSONNEL SERVICES	94,624.75	110,998.08	53,438.98	109,708.82	107,851.12	(3,146.96)
001-12-2003 SR CENTER UTILITIES	19,964.65	19,284.00	11,077.96	21,500.00	20,784.00	1,500.00
001-12-2004 SR CENTER OFFICE EXPENSE	2,703.13	2,556.00	2,501.23	3,700.00	2,424.48	(131.52)
001-12-2006 SR CENTER EQUIPMENT MAINT	186.23	-	-	-	-	-
001-12-2009 SR CENTER MATERIALS	2,828.78	2,800.00	2,394.75	2,800.00	2,250.00	(550.00)
001-12-2012 SR CENTER MISCELLANEOUS	19,142.44	21,440.00	8,855.45	21,440.00	24,495.00	3,055.00
001-12-2015 SR CENTER TRAINING/EDUCATION/D	220.00	1,575.00	220.00	500.00	1,100.00	(475.00)
001-12-2020 SR CENTER INSURANCE	5,643.60	5,300.00	2,174.16	4,250.00	5,000.00	(300.00)
001-12-2025 SR CENTER BUILDING MAINTENANCE	2,929.97	2,000.00	1,553.32	3,000.00	2,000.00	-
001-12-2040 SR CENTER CONTRACTUAL	8,018.60	7,053.00	4,914.35	8,500.00	10,707.00	3,654.00
001-12-2070 SR CENTER TSF TO OFFICE EQUIP	-	-	-	-	-	-
001-12-2080 SR CENTER CAPITAL OUTLAY	-	-	-	-	-	-
Totals	156,262.15	173,006.08	87,130.20	175,398.82	176,611.60	3,605.52
001-13-1100 TRANSIT PERSONNEL SERVICES	56,427.06	64,776.44	31,357.71	64,469.43	63,552.11	(1,224.33)
001-13-2004 TRANSIT OFFICE EXPENSE	1,894.65	2,970.00	984.13	2,500.00	3,506.72	536.72
001-13-2009 TRANSIT MATERIALS	5,322.43	7,175.00	2,026.68	5,000.00	8,550.00	1,375.00
001-13-2015 TRANSIT TRAINING/EDUC/DUES	49.99	400.00	100.00	125.00	300.00	(100.00)
001-13-2016 TRANSIT UNIFORMS						

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
001-13-2020	TRANSIT INSURANCE	-	609.00	-	-	-	(609.00)
001-13-2035	TRANSIT VEHICLE MAINTENANCE	1,931.10	1,500.00	547.65	1,500.00	2,500.00	1,000.00
001-13-2040	TRANSIT CONTRACTUAL	806.40	840.00	423.36	840.00	2,424.00	1,584.00
	Totals	66,731.63	78,570.44	35,439.53	74,734.43	81,132.83	2,562.39
001-18-1100	GEN GOVT PERSONNEL SERVICES	280,370.26	268,081.28	128,900.00	296,194.00	310,535.00	42,453.72
001-18-2002	GEN GOVT TELEPHONE/POSTAGE	2,213.08	2,070.00	1,158.16	2,050.00	2,150.00	80.00
	GEN GOVT OFFICE EXPENSE	1,847.70	1,850.00	1,274.57	1,850.00	1,925.00	75.00
001-18-2012	GEN GOVT MISCELLANEOUS	1,895.69	150.00	1,858.28	1,859.00	150.00	-
001-18-2015	GEN GOVT TRAINING/EDUC/DUES	4,236.35	6,935.00	2,561.21	5,500.00	7,000.00	65.00
001-18-2035	GEN GOVT VEHICLE MAINTENANCE	50.25	350.00	81.99	100.00	300.00	(50.00)
001-18-2070	GEN GOVT TSF TO OFFICE EQUIP	-	-	-	-	-	-
001-18-2080	GEN GOVT CAPITAL OUTLAY	-	-	-	-	-	-
	Totals	290,613.33	279,436.28	135,834.21	307,553.00	322,060.00	42,623.72
001-20-1100	INSPECTION PERSONNEL SERVICES	96,958.19	105,594.38	48,474.61	101,367.55	99,983.47	(5,610.91)
001-20-2002	INSPECTION TELEPHONE	1,820.53	1,825.00	941.18	1,750.00	1,825.00	-
001-20-2004	INSPECTION OFFICE EXPENSE	8,232.25	7,500.00	2,867.75	7,500.00	7,500.00	-
001-20-2010	INSPECTION GASOLINE & OIL	-	-	-	-	-	-
001-20-2012	INSPECTION MISCELLANEOUS	2,040.89	950.00	-	500.00	950.00	-
001-20-2014	INSPECTION LEGAL PRINTING	-	-	-	-	-	-
001-20-2015	INSPECTION TRAINING/EDUC/TRAV	1,413.47	1,750.00	1,437.76	1,750.00	1,750.00	-
001-20-2016	INSPECTION UNIFORMS	346.38	600.00	507.74	750.00	750.00	150.00
001-20-2035	INSPECTION VEHICLE MAINT	234.83	850.00	765.58	1,250.00	850.00	-
001-20-2040	INSPECTION CONTRACTUAL	-	-	-	-	-	-
001-20-2070	INSPECTION TSF TO OFFICE EQUIP	-	-	-	-	-	-
001-20-2080	INSPECTION CAPITAL OUTLAY	-	1,000.00	-	1,000.00	1,000.00	-
	Totals	111,046.54	120,069.38	54,994.62	115,867.55	114,608.47	(5,460.91)
001-21-1100	INFORMATION SYS PERSONNEL SERV	102,411.45	90,007.68	43,899.48	92,451.24	92,764.92	2,757.24
001-21-2002	INFORMATION SYS TELEPHONE	1,123.57	970.00	539.94	945.00	975.00	5.00
001-21-2004	INFORMATION SYS OFFICE EXPENSE	478.53	800.00	388.94	750.00	500.00	(300.00)
001-21-2012	INFORMATION SYS MISCELLANEOUS	-	-	-	-	-	-
001-21-2040	INFORMATION SYS CONTRACTUAL	13,056.90	14,688.00	4,173.99	15,550.00	12,338.00	(2,350.00)
001-21-2042	INFORMATION SYS REPAIR/REPLACE	5,798.83	4,500.00	986.93	4,500.00	5,500.00	1,000.00

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
001-21-2064	INFORMATION SYS TRAINING/EDUCA	-	500.00	-	500.00	500.00	-
001-21-2070	INFORMATION SYS TSF TO OFF EQ	-	-	-	-	-	-
001-21-2080	INFORMATION SYS CAPITAL OUTLAY	-	5,000.00	-	5,000.00	5,000.00	-
	Totals	122,869.28	116,465.68	49,989.28	119,696.24	117,577.92	1,112.24
001-22-1100	MEDIA SPECIALIST PERSONNEL SER	54,831.16	54,536.88	23,783.99	49,606.55	49,560.72	(4,976.16)
001-22-2002	MEDIA SPECIALIST TELEPHONE	983.57	960.00	539.94	941.00	963.00	3.00
001-22-2004	MEDIA SPECIALIST OFFICE EXPENS	552.29	962.00	175.49	250.00	965.00	3.00
001-22-2012	MEDIA SPECIALIST MISCELLANEOUS	17.99	50.00	-	50.00	50.00	-
001-22-2015	MEDIA SPECIALIST TRAINING/EDUC	91.79	350.00	-	350.00	350.00	-
001-22-2042	MEDIA SPECIALIST REPAIR/REPLAC	291.24	400.00	-	400.00	1,100.00	700.00
001-22-2064	MEDIA SPECIALIST DUES/SUBSCRIP	-	216.00	198.00	216.00	416.00	200.00
001-22-2070	MEDIA SPECIALIST TSF TO OFF EQ	-	-	-	-	-	-
001-22-2080	MEDIA SPECIALIST CAPITAL OUTLA	-	-	-	-	-	-
	Totals	56,768.04	57,474.88	24,697.42	51,813.55	53,404.72	(4,070.16)
001-23-1100	GENERAL EMP BEN PERSONNEL SERV	-	-	-	-	-	-
001-23-2056	GEN EMP BEN DENTAL INSURANCE	-	-	-	-	-	-
001-23-2057	GEN EMP BEN LIFE INSURANCE	2,933.28	4,586.40	1,577.76	4,341.36	4,737.60	151.20
001-23-2081	GEN EMP BEN SOCIAL SECURITY	416,219.26	475,318.02	214,825.34	475,803.26	490,113.39	14,795.37
001-23-2082	GEN EMP BEN RETIREMENT	647,628.00	704,441.09	423,744.29	713,445.05	705,373.13	932.04
001-23-2083	GEN EMP BEN UNEMPLOYMENT INS	10,048.12	6,213.31	5,489.62	8,901.10	6,406.71	193.40
001-23-2084	GEN EMP BEN WORKERS COMPENSATI	107,019.12	167,966.21	81,179.00	81,179.00	106,779.43	(61,186.78)
001-23-2085	GEN EMP BEN MEDICAL INSURANCE	582,293.59	601,000.00	307,996.39	615,220.51	614,448.24	13,448.24
001-23-2095	GENERAL EMP BEN MED INS O	-	-	-	-	-	-
	Totals	1,766,141.37	1,959,525.03	1,034,812.40	1,898,890.27	1,927,858.49	(31,666.54)
001-24-1200	TRANSFER TO ACTIVITY CENTER	-	-	-	-	-	-
001-24-2028	TRANSFER TO MUNICIPAL POOL	80,000.00	92,000.00	46,000.00	89,000.00	92,000.00	-
001-24-2046	GEN TSF TO SP PARK IMPR RES	-	-	-	-	-	-
001-24-2052	GEN TSF TO TN A 2004 DEBT RED	-	-	-	-	-	-
001-24-2058	CO SALES TAX TSF TO CAP IMPR	1,047,304.86	1,100,000.00	461,826.58	1,100,000.00	1,100,000.00	-
001-24-3001	GEN TSF TO EQUIPMENT RESERVE	-	-	-	-	-	-
	HWY/STREET CAPITAL OUTLAY	-	-	-	-	-	-
001-24-3005	GEN TSF TO HIGHWAY IMPR RES	-	-	-	-	-	-

Acct. No. Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
001-24-3006 BOND EXPENSE	-	-	-	-	-	-
001-26-2062 CEREAL MALT BEVERAGE STATE FEE	100.00	-	-	-	-	-
001-26-2065 D/L REPORTS STATE FEES	-	-	-	-	-	-
001-28-2012 NOXIOUS WEEDS MISCELLANEOUS	32,523.13	12,500.00	6,182.46	17,500.00	17,500.00	5,000.00
001-70-2099 FUND CARRYOVER	49,028.18	500,000.00	-	-	500,000.00	-
Totals	1,208,956.17	1,704,500.00	514,009.04	1,206,500.00	1,709,500.00	5,000.00
Revenues	7,123,245.00	7,636,523.39	4,766,534.59	7,551,153.33	5,010,691.38	4.35%
Expenditures	7,290,115.99	8,698,138.17	3,724,958.66	7,905,172.25	8,850,533.18	1.75%
Encumbrances	-	-		-	-	
Balance Dec 31	1,307,647.01	66,369.72		953,628.09	(2,886,213.71)	
					(72,155.34)	Delinquency
					(2,958,369.05)	Levy Amount
Acct. No. Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
010 Wastewater	474,438.30	462,322.94	< Bal. Jan 1 >	671,295.30	608,260.74	
010-00-5001 SEWER COLLECTIONS	1,446,482.98	1,400,000.00	739,125.59	1,485,958.04	1,490,000.00	90,000.00
010-00-5012 SEWER MISCELLANEOUS	81.14	-	-	-	-	-
010-00-5013 SEWER REIMBURSED EXPENSE	-	-	-	-	-	-
010-00-5014 SEWER INTEREST ON INVESTMENTS	51,695.36	60,000.00	14,347.37	40,000.00	40,000.00	(20,000.00)
010-00-5026 SEWER TAP FEES	5,500.00	20,000.00	5,000.00	18,500.00	20,000.00	-
010-00-5029 SEWER FEES	273,729.67	273,000.00	137,841.08	275,000.00	275,500.00	2,500.00
010-00-5037 SEWER UNENCUMBERED BALANCE	-	-	-	-	-	-
010-00-5038 SEWER PRIOR YR MISC REVENUE	3,681.86	3,000.00	685.03	1,000.00	3,000.00	-
010-00-5073 SEWER SALE OF SURPLUS PROPERTY	-	-	-	-	-	-
010-00-5088 SEWER SALE OF SCRAP/RECYCLING	-	-	-	-	-	-
010-00-6011 SEWER TSF FROM WAT/WW SURPLUS	9,232.99	-	-	-	-	-
Totals	1,790,404.00	1,756,000.00	896,999.07	1,820,458.04	1,828,500.00	72,500.00
010-30-1100 SEWER PERSONNEL SERVICES	543,440.24	641,069.15	296,656.80	644,557.34	673,091.53	32,022.38
010-30-1250 SEWER REMB OVERTIME(FEMA)	-	-	-	-	-	-
010-30-2002 SEWER TELEPHONE	5,657.70	5,500.00	2,959.10	5,750.00	5,750.00	250.00
010-30-2003 SEWER UTILITIES	156,380.42	170,000.00	100,503.38	172,000.00	175,000.00	5,000.00
010-30-2004 SEWER OFFICE EXPENSE	6,850.79	5,500.00	3,795.33	7,250.00	7,500.00	2,000.00
010-30-2006 SEWER EQUIPMENT MAINTENANCE	124,837.45	125,000.00	63,145.80	125,000.00	130,000.00	5,000.00

Acct. No. Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
010-30-2008 SEWER PLANT EXPENSE	51,056.25	75,000.00	35,776.33	60,000.00	75,000.00	-
010-30-2009 SEWER MATERIALS	28,787.93	60,000.00	18,644.44	60,000.00	60,000.00	-
010-30-2010 SEWER GASOLINE & OIL	68,959.17	117,000.00	19,035.75	100,000.00	100,000.00	(17,000.00)
010-30-2011 SEWER POSTAGE	7,048.70	8,000.00	3,510.79	7,000.00	8,000.00	-
010-30-2012 SEWER MISCELLANEOUS	10,654.31	10,000.00	4,103.23	9,000.00	10,000.00	-
010-30-2015 SEWER TRAINING/EDUC/TRAVEL	6,562.11	7,500.00	3,130.02	6,500.00	7,500.00	-
010-30-2016 SEWER UNIFORMS	3,401.70	5,500.00	2,920.38	5,050.00	5,500.00	-
010-30-2020 SEWER INSURANCE	18,946.31	22,000.00	20,082.75	45,500.00	46,000.00	24,000.00
010-30-2024 SEWER REMB INS/STORM DAMAGE	-	-	-	-	-	-
010-30-2040 SEWER CONTRACTUAL	181,454.00	252,900.00	152,592.69	252,900.00	384,550.00	131,650.00
010-30-2043 SEWER TSF EMPLOYEE BENFITS-GEN	177,175.42	209,004.71	89,452.32	195,016.14	206,917.24	(2,087.47)
010-30-2070 SEWER TSF TO OFFICE EQUIPMENT	-	-	-	-	-	-
010-30-2071 SEWER TSF TO WA/WSTWAT SURPLUS	-	-	-	-	-	-
010-30-2075 SEWER TSF TO DEBT SERVICE	180,145.49	182,719.11	-	182,719.11	77,957.76	(104,761.35)
010-30-2077 SEWER TSF TO SHARED OFFICE EXP	4,250.00	4,250.00	-	4,250.00	4,250.00	-
010-30-2078 SEWER EMERGENCY FUND	-	6,000.00	-	-	6,000.00	-
010-30-2080 SEWER CAPITAL OUTLAY	621.59	3,500.00	328.00	1,000.00	3,500.00	-
010-30-2099 SEWER CARRY OVER TO 2008	-	-	-	-	-	-
010-30-3001 SEWER PLANT PROJECT EXPENSE	-	-	-	-	-	-
010-30-3054 SEWER TSF TO EQUIPMENT RESERVE	17,317.42	-	-	-	17,058.24	17,058.24
Totals	1,593,547.00	1,910,442.97	816,637.11	1,883,492.60	2,003,574.77	93,131.80
Revenues	1,790,404.00	1,756,000.00	896,999.07	1,820,458.04	1,828,500.00	
Expenditures	1,593,547.00	1,910,442.97	816,637.11	1,883,492.60	2,003,574.77	
Encumbrances	1,595,547.00	1,910,442.97	810,057.11	1,005,492.00	2,003,374.77	
Balance Dec 31	- 671,295.30	- 307,879.97		- 608,260.74	- 433,185.97	
balance bet 51	071,295.50	507,875.57		008,200.74	455,165.57	
Acct. No. Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
011 Water	414,215.70	410,452.76	< Bal. Jan 1 >	605,402.70	602,536.17	
011-00-5001 WATER COLLECTIONS	967,349.67	970,000.00	442,310.65	972,500.00	970,000.00	-
011-00-5012 WATER MISCELLANEOUS	642.24	1,000.00	325.00	500.00	500.00	(500.00)
011-00-5013 WATER REIMBURSED EXPENSE	-	-	-	-	-	-
011-00-5014 WATER INTEREST ON INVESTMENTS	17,357.85	15,000.00	8,378.58	18,000.00	18,000.00	3,000.00
011-00-5026 WATER TAP FEES	31,000.00	125,000.00	27,250.00	85,000.00	125,000.00	-
011-00-5027 WATER NONPAYMENT PENALTY	41,408.27	40,000.00	22,969.74	45,000.00	45,000.00	5,000.00

Acct. No. Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
011-00-5028 WATER SALES TAX	10,173.54	10,500.00	4,869.50	10,500.00	10,500.00	-
011-00-5029 WATER PROTECTION STATE FEE	8,982.31	9,000.00	4,071.48	9,000.00	9,000.00	-
011-00-5030 WATER SET-UP FEES	11,100.00	11,000.00	5,325.00	10,500.00	11,000.00	-
011-00-5031 WATER TRANSFER FEES	520.00	1,000.00	250.00	500.00	550.00	(450.00)
011-00-5032 WATER INFRASTRUCTURE FEE	404,725.38	400,000.00	203,918.52	407,000.00	405,000.00	5,000.00
011-00-5037 WATER UNENCUMBERED BALANCE	-	-	-	-	-	-
011-00-5038 WATER PRIOR YR MISC REVENUE	3,569.03	2,500.00	911.18	1,300.00	2,500.00	-
011-00-5073 WATER SALE OF SURPLUS PROPERTY	-	-	-	-	-	-
011-00-5088 WATER SALE OF SCRAP/RECYCLING	-	-	-	-	-	-
011-00-6008 WATER TEMPORARY SERVICE	80.00	250.00	20.00	250.00	250.00	-
011-00-6009 WATER BULK WATER SALES	511.71	350.00	994.79	1,250.00	1,250.00	900.00
Totals	1,497,420.00	1,585,600.00	721,594.44	1,561,300.00	1,598,550.00	12,950.00
011-31-1100 WATER PERSONNEL SERVICES	497,000.06	570,201.51	261,095.19	563,956.32	589,789.89	19,588.38
011-31-1250 WATER REMB OVERTIME(FEMA)	-	-	-	-	-	-
011-31-2002 WATER TELEPHONE	6,132.25	5,500.00	3,233.94	6,250.00	6,250.00	750.00
011-31-2003 WATER UTILITIES	74,627.29	90,000.00	44,359.17	85,000.00	90,000.00	-
011-31-2004 WATER OFFICE EXPENSE	5,455.05	5,000.00	3,278.31	5,500.00	6,000.00	1,000.00
011-31-2006 WATER EQUIPMENT MAINTENANCE	89,440.68	60,000.00	15,397.87	60,000.00	60,000.00	-
011-31-2009 WATER MATERIALS	168,898.53	215,000.00	48,258.11	200,000.00	215,000.00	-
011-31-2011 WATER POSTAGE	14,227.69	14,500.00	6,814.08	12,500.00	14,500.00	-
011-31-2012 WATER MISCELLANEOUS	15,053.08	10,000.00	2,914.86	7,500.00	10,000.00	-
011-31-2015 WATER TRAINING/EDUC/TRAVEL	3,071.79	3,000.00	2,454.18	4,000.00	5,000.00	2,000.00
011-31-2016 WATER UNIFORMS	3,475.59	5,000.00	2,380.65	4,500.00	5,000.00	-
011-31-2020 WATER INSURANCE	51,459.35	53,000.00	18,579.16	33,750.00	35,000.00	(18,000.00)
011-31-2021 WATER STATE FEE	9,903.78	9,000.00	4,265.92	10,000.00	9,000.00	-
011-31-2022 WATER SALES TAX	10,204.01	10,500.00	5,635.85	10,500.00	10,500.00	-
011-31-2023 WATER CLEAN DRINKING WATER FEE	9,284.79	10,000.00	3,999.30	9,000.00	9,000.00	(1,000.00)
011-31-2024 WATER REMB INS/STORM DAMAGE	-	-	-	-	-	-
011-31-2040 WATER CONTRACTUAL	179,634.87	437,484.00	291,286.52	387,500.00	103,430.48	(334,053.52)
011-31-2043 WATER TSF EMPLOYEE BENEFIT/GEN	134,071.37	154,800.51	64,061.39	139,860.21	149,653.36	(5,147.15)
011-31-2070 WATER TSF TO OFFICE EQUIPMENT	-	-	-	-	-	-
011-31-2075 WATER DEBT SERVICE TO RESERVE	-	-	-	-	-	-
011-31-2077 WATER TSF TO SHARED OFFICE EXP	4,350.00	4,350.00	-	4,350.00	4,350.00	-
011-31-2078 WATER EMERGENCY FUND	-	2,000.00	-	-	2,000.00	-

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
011-31-2080	WATER CAPITAL OUTLAY	12,625.40	20,000.00	923.00	20,000.00	20,000.00	-
011-31-3001	WATER PROJECT EXPENSE	-	-	-	-	-	-
011-31-3054	WATER TSF TO EQUIPMENT RESERVE	17,317.42	-	-	-	3,300.00	3,300.00
	Totals	1,306,233.00	1,679,336.02	778,937.50	1,564,166.53	1,347,773.73	(331,562.29)
	Revenues	1,497,420.00	1,585,600.00	721,594.44	1,561,300.00	1,598,550.00	
	Expenditures	1,306,233.00	1,679,336.02	778,937.50	1,564,166.53	1,347,773.73	
	Encumbrances	-	-		-	-	
	Balance Dec 31	605,402.70	316,716.74		602,536.17	853,312.44	
Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
012	Pool	3,393.00	516.55	< Bal. Jan 1 >	5,053.08	5,483.08	
012-00-5012	MUN POOL MISCELLANEOUS	529.40	100.00	-	-	100.00	-
012-00-5013	MUN POOL REIMBURSED EXPENSE	-	-	-	-	-	-
012-00-5014	MUN POOL INT ON INVESTMENTS	1,151.74	900.00	352.97	750.00	900.00	-
012-00-5015	MUN POOL INTEREST ON COP FUNDS	-	-	-	-	-	-
012-00-5016	MUN POOL RENTALS	13,574.94	13,000.00	11,500.00	12,500.00	13,000.00	-
012-00-5037	MUN POOL UNENCUMBERED BALANCE	-	-	-	-	-	-
012-00-5038	MUN POOL PRIOR YR MISC REVENUE	-	-	-	-	-	-
012-00-5041	MUN POOL TENNIS SESSIONS	-	-	-	-	-	-
012-00-5042	MUN POOL SWIMMING LESSONS	28,490.00	30,000.00	27,940.00	29,500.00	30,000.00	-
012-00-5043	MUN POOL ADMISSIONS	48,670.00	50,000.00	23,977.30	48,500.00	50,000.00	-
012-00-5044	MUN POOL CONCESSIONS	33,038.60	28,000.00	19,090.40	32,600.00	30,000.00	2,000.00
012-00-5045	MUN POOL SWIM TICKETS	110.00	1,000.00	330.00	330.00	250.00	(750.00)
012-00-5046	MUN POOL FAMILY PASSES	13,332.50	15,000.00	12,021.00	12,500.00	15,000.00	-
012-00-5047	MUN POOL DEBT SERV FR CAP IMPR	-	-	-	-	-	-
012-00-5051	MUN POOL TSF FROM GENERAL FUND	80,000.00	92,000.00	46,000.00	89,000.00	92,000.00	-
012-00-6006	MUN POOL TSF FROM RECREATION	-	-	-	-	-	-
012-00-6022	MUN POOL SINGLE SWIM PASS	-	-	165.00	-	-	-
	Totals	218,897.18	230,000.00	141,376.67	225,680.00	231,250.00	1,250.00
012-32-1100	MUNICIPAL POOL PERSONNEL SERV	153,113.76	165,000.00	63,364.81	156,000.00	170,000.00	5,000.00
012-32-2002	MUNICIPAL POOL TELEPHONE	-	-	-	-	-	-
	MUNICIPAL POOL UTILITIES	13,945.42	15,000.00	5,382.31	14,250.00	15,000.00	-
	MUN POOL OFFICE EXPENSE	4,048.04	4,500.00	1,139.02	4,000.00	4,500.00	-
-		,	, -		,		

Acct. No. Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
012-32-2006 MUNICIPAL POOL EQUIPMENT MAINT	5,456.77	12,000.00	8,292.15	12,000.00	10,000.00	(2,000.00)
012-32-2009 MUNICIPAL POOL MATERIALS	18,715.35	15,000.00	11,882.96	19,000.00	15,000.00	-
012-32-2012 MUNICIPAL POOL MISCELLANEOUS	1,684.75	1,500.00	1,387.50	1,500.00	1,500.00	-
012-32-2025 MUNICIPAL POOL BLDG MAINTENANC	1,418.39	2,000.00	292.88	1,500.00	2,000.00	-
012-32-2031 MUNICIPAL POOL CONCESSIONS	18,854.62	15,000.00	5,205.99	17,000.00	15,000.00	-
012-32-2043 MUNICIPAL POOL TSF TO EMP BEN	-	-	-	-	-	-
012-32-2076 MUNICIPAL POOL COP PYMTS TO BK	-	-	-	-	-	-
012-32-2080 MUNICIPAL POOL CAPITAL OUTLAY	-	-	-	-	-	-
012-32-2099 MUN POOL FUND CARRY-OVER 2005	-	-	-	-	-	-
012-32-3008 MUNICIPAL POOL SLIDE LEASE PYM	-	-	-	-	-	-
Totals	217,237.10	230,000.00	96,947.62	225,250.00	233,000.00	3,000.00
Revenues	218,897.18	230,000.00	141,376.67	225,680.00	231,250.00	
Expenditures	217,237.10	230,000.00	96,947.62	225,250.00	233,000.00	
Encumbrances	-	-		-	-	
Balance Dec 31	5,053.08	516.55		5,483.08	3,733.08	
Acct. No. Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
Acct. No. Account Description 014 Stormwater	2024 Actual 199,560.00	2025 Adopted 264,368.22	2025 YTD < Bal. Jan 1 >	2025 Revised 268,035.00	2026 Proposed 315,662.70	2025-26 Diff.
•		•			•	2025-26 Diff. -
014 Stormwater	199,560.00	•	< Bal. Jan 1 >	268,035.00	•	2025-26 Diff. - -
014 Stormwater 014-00-5001 STORMWATER COLLECTIONS	199,560.00 2.95	•	< Bal. Jan 1 > 3.54	268,035.00 3.54	•	2025-26 Diff. - - -
014 Stormwater 014-00-5001 STORMWATER COLLECTIONS 014-00-5012 STORMWATER MISCELLANEOUS	199,560.00 2.95 -	264,368.22 - -	< Bal. Jan 1 > 3.54 -	268,035.00 3.54 -	315,662.70 - -	2025-26 Diff. - - - 3,500.00
014Stormwater014-00-5001STORMWATER COLLECTIONS014-00-5012STORMWATER MISCELLANEOUS014-00-5014STORMWATER INT ON INVESTMENTS	199,560.00 2.95 - 11,726.77 214,919.77	264,368.22 - 11,000.00	< Bal. Jan 1 > 3.54 - 4,218.40	268,035.00 3.54 - 10,500.00	315,662.70 - 11,000.00	- - -
014Stormwater014-00-5001STORMWATER COLLECTIONS014-00-5012STORMWATER MISCELLANEOUS014-00-5014STORMWATER INT ON INVESTMENTS014-00-5029STORMWATER FEES	199,560.00 2.95 - 11,726.77 214,919.77	264,368.22 - 11,000.00	< Bal. Jan 1 > 3.54 - 4,218.40 108,647.93	268,035.00 3.54 - 10,500.00 217,000.00	315,662.70 - 11,000.00	- - -
014Stormwater014-00-5001STORMWATER COLLECTIONS014-00-5012STORMWATER MISCELLANEOUS014-00-5014STORMWATER INT ON INVESTMENTS014-00-5029STORMWATER FEES014-00-5037STORMWATER UNENCUMBERED BALA	199,560.00 2.95 - 11,726.77 214,919.77 NC -	264,368.22 - 11,000.00	< Bal. Jan 1 > 3.54 - 4,218.40 108,647.93 -	268,035.00 3.54 - 10,500.00 217,000.00 -	315,662.70 - 11,000.00	- - -
014Stormwater014-00-5001STORMWATER COLLECTIONS014-00-5012STORMWATER MISCELLANEOUS014-00-5014STORMWATER INT ON INVESTMENTS014-00-5029STORMWATER FEES014-00-5037STORMWATER UNENCUMBERED BALA014-00-5038STORMWATER PR YR REV	199,560.00 2.95 - 11,726.77 214,919.77 NC - 3.51	264,368.22 - 11,000.00 214,000.00 -	< Bal. Jan 1 > 3.54 - 4,218.40 108,647.93 - 62.26	268,035.00 3.54 - 10,500.00 217,000.00 - 62.26	315,662.70 - - 11,000.00 217,500.00 -	- - 3,500.00 - -
014Stormwater014-00-5001STORMWATER COLLECTIONS014-00-5012STORMWATER MISCELLANEOUS014-00-5014STORMWATER INT ON INVESTMENTS014-00-5029STORMWATER FEES014-00-5037STORMWATER UNENCUMBERED BALA014-00-5038STORMWATER PR YR REVTotals	199,560.00 2.95 - 11,726.77 214,919.77 NC - 3.51 226,653.00	264,368.22 11,000.00 214,000.00	< Bal. Jan 1 > 3.54 - 4,218.40 108,647.93 - 62.26 112,932.13	268,035.00 3.54 - 10,500.00 217,000.00 - 62.26 227,565.80	315,662.70 11,000.00 217,500.00	- - 3,500.00 - - 3,500.00
014Stormwater014-00-5001STORMWATER COLLECTIONS014-00-5012STORMWATER MISCELLANEOUS014-00-5014STORMWATER INT ON INVESTMENTS014-00-5029STORMWATER FEES014-00-5037STORMWATER UNENCUMBERED BALA014-00-5038STORMWATER PR YR REVTotals014-34-1100STORMWATER PERSONNEL SERVICES	199,560.00 2.95 - 11,726.77 214,919.77 NC - 3.51 226,653.00 109,128.31	264,368.22 	< Bal. Jan 1 > 3.54 - 4,218.40 108,647.93 - 62.26 112,932.13 68,093.03	268,035.00 3.54 - 10,500.00 217,000.00 - 62.26 227,565.80 144,921.17	315,662.70 - 11,000.00 217,500.00 - - 228,500.00 153,319.87	- - 3,500.00 - - 3 ,500.00
014Stormwater014-00-5001STORMWATER COLLECTIONS014-00-5012STORMWATER MISCELLANEOUS014-00-5014STORMWATER INT ON INVESTMENTS014-00-5029STORMWATER FEES014-00-5037STORMWATER UNENCUMBERED BALA014-00-5038STORMWATER PR YR REVTotals014-34-1100STORMWATER PERSONNEL SERVICES014-34-2012STORMWATER MISCELLANEOUS	199,560.00 2.95 - 11,726.77 214,919.77 NC - 3.51 226,653.00 109,128.31 15,695.04	264,368.22 11,000.00 214,000.00 225,000.00 132,934.89 3,000.00	< Bal. Jan 1 > 3.54 - 4,218.40 108,647.93 - 62.26 112,932.13 68,093.03 89.47	268,035.00 3.54 - 10,500.00 217,000.00 - 62.26 227,565.80 144,921.17 100.00	315,662.70 11,000.00 217,500.00 228,500.00 153,319.87 3,000.00	- - 3,500.00 - - 3,500.00 20,384.98
014Stormwater014-00-5001STORMWATER COLLECTIONS014-00-5012STORMWATER MISCELLANEOUS014-00-5014STORMWATER INT ON INVESTMENTS014-00-5029STORMWATER FEES014-00-5037STORMWATER UNENCUMBERED BALA014-00-5038STORMWATER PR YR REVTotals014-34-1100STORMWATER PERSONNEL SERVICES014-34-2012STORMWATER MISCELLANEOUS014-34-2043STORMWATER TSF EMP BEN TO GEN	199,560.00 2.95 - 11,726.77 214,919.77 NC - 3.51 226,653.00 109,128.31 15,695.04	264,368.22 11,000.00 214,000.00 225,000.00 132,934.89 3,000.00	< Bal. Jan 1 > 3.54 - 4,218.40 108,647.93 - 62.26 112,932.13 68,093.03 89.47	268,035.00 3.54 - 10,500.00 217,000.00 - 62.26 227,565.80 144,921.17 100.00	315,662.70 11,000.00 217,500.00 228,500.00 153,319.87 3,000.00	- 3,500.00 - 3,500.00 20,384.98
014 Stormwater 014-00-5001 STORMWATER COLLECTIONS 014-00-5012 STORMWATER MISCELLANEOUS 014-00-5014 STORMWATER INT ON INVESTMENTS 014-00-5029 STORMWATER FEES 014-00-5037 STORMWATER UNENCUMBERED BALA 014-00-5038 STORMWATER PR YR REV Totals 014-34-1100 STORMWATER MISCELLANEOUS 014-34-2012 STORMWATER MISCELLANEOUS 014-34-2043 STORMWATER TSF EMP BEN TO GEN 014-34-2075 STORMWATER TSF TO DEBT SERVICE	199,560.00 2.95 - 11,726.77 214,919.77 NC - 3.51 226,653.00 109,128.31 15,695.04 27,287.23 -	264,368.22 11,000.00 214,000.00 225,000.00 132,934.89 3,000.00 28,293.23	< Bal. Jan 1 > 3.54 - 4,218.40 108,647.93 - 62.26 112,932.13 68,093.03 89.47 18,236.69 -	268,035.00 3.54 - 10,500.00 217,000.00 - 62.26 227,565.80 144,921.17 100.00	315,662.70 11,000.00 217,500.00 228,500.00 153,319.87 3,000.00 32,223.93	- - 3,500.00 - - 3,500.00 20,384.98 - 3,930.70

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
	Revenues	226,653.00	225,000.00	112,932.13	227,565.80	228,500.00	
	Expenditures	158,178.00	489,368.22	86,686.97	179,938.10	544,162.70	
	Encumbrances	-	-		-	-	
	Balance Dec 31	268,035.00	-		315,662.70	0.00	
Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
021	Street	162,268.79	155,485.43	< Bal. Jan 1 >	171,483.00	142,313.95	
	STREET MISCELLANEOUS	29.39	-	-	-	-	-
	STREET REIMBURSED EXPENSE	-	-	-	-	-	-
	STREET INT ON INVESTMENTS	10,388.04	8,600.00	2,924.57	7,100.00	6,500.00	(2,100.00)
	STREET STATE GASOLINE TAX	306,528.22	306,780.00	144,967.34	307,890.00	307,890.00	1,110.00
	STREET COUNTY GASOLINE TAX	134,193.09	135,380.00	64,040.82	135,880.00	135,880.00	500.00
	STREET UNENCUMBERED BALANCE	-	-	-	-	-	-
	STREET PRIOR YR MISC REVENUE	-	-	-	-	-	-
	STREET SALE SURPLUS PROPERTY	-	-	-	-	-	-
021-00-5088	STREET SALE OF SCRAP/RECYCLING	-	-	-	-	-	-
	Totals	451,138.74	450,760.00	211,932.73	450,870.00	450,270.00	(490.00)
021-41-1100	STREET PERSONNEL SERVICES	192,719.89	246,782.40	96,545.48	232,228.67	258,445.33	11,662.93
021-41-1250	STREET REMB OVERTIME(FEMA)	-	-	-	-	-	-
021-41-2002	STREET TELEPHONE	2,474.68	2,500.00	1,293.03	2,450.00	2,500.00	-
021-41-2003	STREET UTILITIES	15,785.68	16,500.00	10,627.72	17,750.00	18,000.00	1,500.00
021-41-2004	STREET OFFICE EXPENSE	1,690.25	1,700.00	1,570.81	2,000.00	2,250.00	550.00
021-41-2006	STREET EQUIPMENT MAINTENANCE	30,008.30	35,000.00	27,030.39	35,000.00	40,000.00	5,000.00
021-41-2009	STREET MATERIALS	28,565.92	50,000.00	15,869.78	50,000.00	50,000.00	-
021-41-2012	STREET MISCELLANEOUS	5,631.47	2,500.00	1,721.60	2,500.00	2,500.00	-
021-41-2015	STREET TRAINING/EDUC/TRAVEL	1,895.08	1,250.00	1,557.94	2,000.00	2,000.00	750.00
021-41-2016	STREET UNIFORMS	1,987.18	4,000.00	1,669.80	3,500.00	4,000.00	-
021-41-2019	STREET REMB TIRE DISPOSAL	-	-	-	-	-	-
021-41-2020	STREET INSURANCE	32,150.17	30,000.00	13,415.64	25,500.00	30,000.00	-
021-41-2039	STREET TSF TO HWY RESERVE FUND	20,000.00	20,000.00	10,000.02	20,000.00	-	(20,000.00)
021-41-2040	STREET CONTRACTUAL	6,997.81	8,150.00	1,427.01	7,000.00	7,500.00	(650.00)
021-41-2043	STREET TSF EMP BENEFITS TO GEN	74,955.68	90,848.21	32,342.76	77,360.38	90,991.91	143.70
021-41-2070	STREET TSF TO OFFICE EQUIP	-	-	-	-	-	-
021-41-2077	STREET TSF TO SHARED OFFICE EX	2,750.00	2,750.00	-	2,750.00	2,750.00	-

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
021-41-2078	STREET EMERGENCY FUND	-	1,000.00	-	-	1,000.00	-
021-41-2080	STREET CAPITAL OUTLAY	6,995.00	-	-	-	-	-
021-41-3054	STREET TSF TO EQUIPMENT RESERV	17,317.42	-	-	-	19,327.44	19,327.44
	Totals	441,924.53	512,980.61	215,071.98	480,039.05	531,264.69	18,284.08
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	Revenues	451,138.74	450,760.00	211,932.73	450,870.00	450,270.00	
	Expenditures	441,924.53	512,980.61	215,071.98	480,039.05	531,264.69	
	Encumbrances	-	-		-	-	
	Balance Dec 31	171,483.00	93,264.82		142,313.95	61,319.27	
Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
024	Law Enforcement	346,346.00	272,189.92	< Bal. Jan 1 >	344,827.00	303,784.40	
024-00-5012	LAW ENF MISCELLANEOUS	68.12	100.00	-	-	100.00	-
024-00-5014	LAW ENF INTEREST ON INVESTMENT	9.25	10.00	3.12	10.00	10.00	-
024-00-5017	LAW ENF AD VALOREM TAX	162,840.39	183,979.20	173,712.52	183,949.00	-	(183,979.20)
	16/20 MOTOR VEHICLE	55.81	30.00		30.00	24.00	(6.00)
024-00-5019	LAW ENF DELINQUENT TAX	3,539.26	3,200.00	4,590.94	5,300.00	3,200.00	-
024-00-5020	LAW ENF MOTOR VEHICLE TAX	18,410.90	18,338.00	5,987.69	18,944.00	21,811.00	3,473.00
	RECREATIONAL VEHICLE	331.80	345.00		345.00	447.00	102.00
024-00-5024	LAW ENF VENDING MACHINE REVENU	552.65	800.00	-	-	800.00	-
024-00-5026	LAW ENF K-COVERS COMM VEH TAX	260.39	242.00	228.09	250.00	382.00	140.00
024-00-5027	LAW ENF WATERCRAFT TAX	159.43	-	136.53	159.00	150.00	150.00
024-00-5037	LAW ENF UNENCUMBERED BALANCE	-	-	-	-	-	-
024-00-5038	LAW ENF PRIOR YR MISC REVENUE	-	-	-	-	-	-
024-00-5080	LAW ENF REMB POL/SCHOOL GRANT	-	-	-	-	-	-
024-00-6023	LAW ENF MACH & EQUIP DISTRIBUT	-	-	-	-	-	-
	Totals	186,228.00	207,044.20	184,658.89	208,987.00	26,924.00	(180,120.20)
024-44-1100	LAW ENF PERSONNEL SERVICES	60,415.08	273,844.52	-	65,000.00	369,692.78	95,848.26
	LAW ENF MISCELLANEOUS	99,627.03	156,989.60	4,667.38	147,989.60	119,384.38	(37,605.22)
	LAW ENF VENDING MACHINE EXPENS	378.54	400.00	4,007.38	40.00	400.00	-
	LAW ENF CAPITAL OUTLAY	27,326.35	48,000.00	13,341.63	37,000.00	400.00	(8,000.00)
024 44 2000	Totals	187,747.00	479,234.12	18,041.78	250,029.60	529,477.16	50,243.04
	i otais	107,747.00	7 <i>13,</i> 234.12	10,041.78	230,023.00	523,477.10	50,245.04
	Revenues	186,228.00	207,044.20	184,658.89	208,987.00	26,924.00	

Expenditures Encumbrances 187,747.00 479,234.12 18,041.78 250,029.60 529,477.16 Balance Dec 31 344,827.00 -	Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
Balance Dec 31 344,827.00 303,784.00 (198,768.76) Acct. No. 025 0-0501 Account Description UBRARY MINTEREST ON INVESTMENT 2022 Adoutal 1 2025 Adopted 1 2025 PCTD (451.01 > 1 2025 Revised 47,134.00 2026 Proposel 482,945.41 2025 PCTD (452.09-501) 2025 Revised 482,945.41 2025 Revised 442,838.99 2025 Revised 442,838.99 2025 Revised 442,838.99 2025 Revised 442,945.41 2025 Revised 905.00 2025 Revised 907.00 2025 Revised 90.00 202		Expenditures	187,747.00	479,234.12	18,041.78	250,029.60	529,477.16	
Acct. No. 025 Account Description (bibrary) 2024 Actual 2025 Adopted 2025 Adopted (43.59.05.4) 2025 PTD (43.59.05.4) 2026 Proposed (47.134.00) 2025-26 Diff. 025-00-5017 LIBRARY INTEREST ON INVESTMENT 025-00-5019 1////////////////////////////////////		Encumbrances	-	-		-	-	
025 Library		Balance Dec 31	344,827.00	-		303,784.40	(198,768.76)	
025-00-5011 LIBRARY INTEREST ON INVESTMENT 1	Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
025-00-5017 LIBRARY AD VALOREM TAX 427,537.08 482,945.41 455,909.54 482,838.99 (482,945.41) 16/20 MOTOR VEHICLE 146.47 80.00 80.00 65.00 (18.00) 025-00-5019 LIBRARY MOTOR VEHICLE TAX 9,289.27 9,684.19 12,051.66 14,250.00 57,253.00 9,116.00 025-00-5026 LIBRARY MOTOR VEHICLE TAX 48,319.49 48,137.00 15,720.16 47,095.00 57,253.00 9,116.00 025-00-5026 LIBRARY WOTOR VEHICLE TAX 483.19.49 48,137.00 15,720.16 47,095.00 1,174.00 269.00 025-00-5026 LIBRARY WATERCRAFT TAX 418.27 - 358.26 440.00 394.00 394.00 025-00-6023 LIBRARY UNENCUMBERED BALANCE - <td>025</td> <td>Library</td> <td>-</td> <td>-</td> <td>< Bal. Jan 1 ></td> <td>47,134.00</td> <td>-</td> <td></td>	025	Library	-	-	< Bal. Jan 1 >	47,134.00	-	
16/20 MOTOR VEHICLE 146.47 80.00 80.00 62.00 (18.00) 025-00-5019 LIBRARY DELINQUENT TAX 9,289.27 9,684.19 12,051.66 14,250.00 10,000.00 315.81 025-00-5020 LIBRARY MOTOR VEHICLE TAX 48,319.49 48,137.00 15,720.16 47,095.00 57,253.00 9,116.00 025-00-5020 LIBRARY K-COVERS COMM VEH TAX 683.39 636.00 598.77 650.00 1,002.00 366.00 025-00-5027 LIBRARY WATERCART TAX 418.27 - 358.26 440.00 394.00 394.00 025-00-6023 LIBRARY MACH & EQUIP DISTRIBUT -	025-00-5014	LIBRARY INTEREST ON INVESTMENT	-	-	-	-	-	-
025-00-5019 LIBRARY DELINQUENT TAX 9,289.27 9,684.19 12,051.66 14,250.00 10,000.00 315.81 025-00-5020 LIBRARY MOTOR VEHICLE TAX 48,319.49 48,137.00 15,720.16 47,095.00 57,253.00 9,116.00 025-00-5027 LIBRARY MOTOR VEHICLE TAX 483.39 636.00 598.77 650.00 1,002.00 366.00 025-00-5037 LIBRARY WATERCRAFT TAX 418.27 - 358.26 440.00 394.00 394.00 025-00-5037 LIBRARY WATERCRAFT TAX 418.27 - 358.26 440.00 394.00 394.00 025-00-6023 LIBRARY MACH & EQUIP DISTRIBUT - <t< td=""><td>025-00-5017</td><td>LIBRARY AD VALOREM TAX</td><td>427,537.08</td><td>482,945.41</td><td>455,909.54</td><td>482,838.99</td><td>-</td><td>(482,945.41)</td></t<>	025-00-5017	LIBRARY AD VALOREM TAX	427,537.08	482,945.41	455,909.54	482,838.99	-	(482,945.41)
025-00-5020 LIBRARY MOTOR VEHICLE TAX RECREATIONAL VEHICLE 48,319.49 48,137.00 15,720.16 47,095.00 57,253.00 9,116.00 025-00-5026 LIBRARY K-COVERS COMM VEH TAX 663.39 663.00 598.77 650.00 1,002.00 366.00 025-00-5027 LIBRARY WATERCRAFT TAX 418.27 -		16/20 MOTOR VEHICLE	146.47	80.00		80.00	62.00	(18.00)
RECREATIONAL VEHICLE 870.80 995.00 905.00 1,174.00 269.00 025-00-5022 LIBRARY K-COVERS COMM VEH TAX 683.39 636.00 598.77 650.00 1,002.00 366.00 025-00-5027 LIBRARY WATERCRAFT TAX 418.27 - 358.26 440.00 394.00 394.00 025-00-5037 LIBRARY MACH & EQUIP DISTRIBUT -	025-00-5019	LIBRARY DELINQUENT TAX	9,289.27	9,684.19	12,051.66	14,250.00	10,000.00	315.81
025-00-5025 LIBRARY K-COVERS COMM VEH TAX 683.39 636.00 598.77 650.00 1,002.00 394.00 025-00-5037 LIBRARY UNENCUMBERED BALANCE -<	025-00-5020	LIBRARY MOTOR VEHICLE TAX	48,319.49	48,137.00	15,720.16	47,095.00	57,253.00	9,116.00
025-00-5027 LIBRARY WATERCRAFT TAX 418.27 - 358.26 440.00 394.00 394.00 025-00-5037 LIBRARY UNENCUMBERED BALANCE - <td< td=""><td></td><td>RECREATIONAL VEHICLE</td><td>870.80</td><td>905.00</td><td></td><td>905.00</td><td>1,174.00</td><td>269.00</td></td<>		RECREATIONAL VEHICLE	870.80	905.00		905.00	1,174.00	269.00
025-00-5037 LIBRARY UNENCUMBERED BALANCE LIBRARY MACH & EQUIP DISTRIBUT Totals -<	025-00-5026	LIBRARY K-COVERS COMM VEH TAX	683.39	636.00	598.77	650.00	1,002.00	366.00
025-00-6023LIBRARY MACH & EQUIP DISTRIBUT Totals11	025-00-5027	LIBRARY WATERCRAFT TAX	418.27	-	358.26	440.00	394.00	394.00
Totals487,264.77542,387.60484,638.39546,258.9969,885.00(472,502.60)025-45-2012LIBRARY MISCELLANEOUS440,130.77542,387.60440,130.48593,392.99591,652.9749,265.37Kevenues Expenditures Encumbrances Balance De 31487,264.77542,387.60484,638.39546,258.9969,885.00591,652.97Acct. No. C27Account Description Special Liability2024 Actual 147,134.002025 Adopted 1-2025 TD 1-2025 Revised 1-2026 Proposed 1-2025 2D Diff.027-00-5012SP LABILITY MISCELLANEOUS027-00-5013SP LIABILITY MISCELLANEOUS027-00-5014SP LIABILITY MISCELLANEOUS54,718.3651,680.7453,553.017.00(54,718.36)027-00-5015SP LIABILITY MISCELLANEOUS027-00-5016SP LIABILITY MOTOR VEHICLE17.631,552.231,507.221,500.007.00(3.00)027-00-5016SP LIABILITY MOTOR VEHICLE TAX6,363.225,866.001,931.896,212.296,4487.006,212.00027-00-5026SP LIABILITY MOTOR VEHICLE114.50110.00113.00123.0023.00027-00-5026SP LIABILITY MOTOR VEHICLE TAX6,863.225,866.001,931.896,212.926,4487.006,212.00027-00-5026SP LIABILITY MOTOR VEHICLE141.50110.0013.0013.0023.00027	025-00-5037	LIBRARY UNENCUMBERED BALANCE	-	-	-	-	-	-
025-45-2012 LIBRARY MISCELLANEOUS 440,130.77 542,387.60 440,130.48 593,392.99 591,652.97 49,265.37 Revenues 487,264.77 542,387.60 484,638.39 546,258.99 69,885.00 591,652.97 Expenditures 440,130.77 542,387.60 440,130.48 593,392.99 591,652.97 591,652.97 Encumbrances - - - - - - - - Acct. No. Account Description 2024 Actual 2025 Adopted 2025 PTD 2026 Proposed 2025-26 Diff. 027 Special Liability -	025-00-6023	LIBRARY MACH & EQUIP DISTRIBUT	-	-	-	-	-	-
Revenues 487,264.77 542,387.60 484,638.39 546,258.99 69,885.00 Expenditures 440,130.77 542,387.60 440,130.48 593,392.99 591,652.97 Encumbrances - - - - (521,767.97) Acct. No. Account Description 2024 Actual 2025 Adopted 2025 YTD 2028 Revised 2026 Proposed 2025-26 Diff. 027 Special Liability - </td <td></td> <td>Totals</td> <td>487,264.77</td> <td>542,387.60</td> <td>484,638.39</td> <td>546,258.99</td> <td>69,885.00</td> <td>(472,502.60)</td>		Totals	487,264.77	542,387.60	484,638.39	546,258.99	69,885.00	(472,502.60)
Expenditures Expenditures 440,130.77 542,387.60 440,130.48 593,392.99 591,652.97 Encumbrances	025-45-2012	LIBRARY MISCELLANEOUS	440,130.77	542,387.60	440,130.48	593,392.99	591,652.97	49,265.37
Encumbrances Balance Dec 31Acct. No.Account Description2024 Actual2025 Adopted2025 YTD2025 Revised2026 Proposed2025-26 Diff.027Special Liability2024 Actual2025 Adopted<2025 YTD2025 Revised2026 Proposed2025-26 Diff.027Special Liability027-00-5012SP LIABILITY MISCELLANEOUS		Revenues	487,264.77	542,387.60	484,638.39	546,258.99	69,885.00	
Balance Dec 3147,134.00(521,767.97)Acct. No.Account Description2024 Actual2025 Adopted2025 VTD2025 Revised2026 Proposed2025-20 Diff.027Special Liability </td <td></td> <td>Expenditures</td> <td>440,130.77</td> <td>542,387.60</td> <td>440,130.48</td> <td>593,392.99</td> <td>591,652.97</td> <td></td>		Expenditures	440,130.77	542,387.60	440,130.48	593,392.99	591,652.97	
Acct. No. Account Description 2024 Actual 2025 Adopted 2025 YTD 2025 Revised 2026 Proposed 2025-26 Diff. 027 Special Liability - - - Bal. Jan 1 > 0.00 522.36 2025-26 Diff. 027-00-5012 SP LIABILITY MISCELLANEOUS -		Encumbrances	-	-		-	-	
027 Special Liability -		Balance Dec 31	47,134.00	-		-	(521,767.97)	
027-00-5012 SP LIABILITY MISCELLANEOUS -	Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
027-00-5017 SP LIABILITY AD VALOREM TAX 52,108.85 54,718.36 51,680.74 53,553.07 - (54,718.36) 16/20 MOTOR VEHICLE 17.63 10.00 10.00 7.00 (3.00) 027-00-5019 SP LIABILITY DELINQUENT TAX 1,218.05 1,552.23 1,507.22 1,500.00 1,550.00 (2.23) 027-00-5020 SP LIABILITY MOTOR VEHICLE TAX 6,363.22 5,866.00 1,931.89 6,212.92 6,487.00 621.00 RECREATIONAL VEHICLE 114.50 110.00 110.00 133.00 23.00 027-00-5026 SP LIAB K-COVERS COMM VEH TAX 89.46 78.00 75.77 90.00 114.00 36.00	027	Special Liability	-	-	< Bal. Jan 1 >	0.00	522.36	
16/20 MOTOR VEHICLE17.6310.0010.007.00(3.00)027-00-5019 SP LIABILITY DELINQUENT TAX1,218.051,552.231,507.221,500.001,550.00(2.23)027-00-5020 SP LIABILITY MOTOR VEHICLE TAX6,363.225,866.001,931.896,212.926,487.00621.00RECREATIONAL VEHICLE114.50110.00110.00133.0023.00027-00-5026 SP LIAB K-COVERS COMM VEH TAX89.4678.0075.7790.00114.0036.00	027-00-5012	SP LIABILITY MISCELLANEOUS	-	-	-	-	-	-
027-00-5019 SP LIABILITY DELINQUENT TAX 1,218.05 1,552.23 1,507.22 1,500.00 1,550.00 (2.23) 027-00-5020 SP LIABILITY MOTOR VEHICLE TAX 6,363.22 5,866.00 1,931.89 6,212.92 6,487.00 621.00 RECREATIONAL VEHICLE 114.50 110.00 110.00 133.00 23.00 027-00-5026 SP LIAB K-COVERS COMM VEH TAX 89.46 78.00 75.77 90.00 114.00 36.00	027-00-5017	SP LIABILITY AD VALOREM TAX	52,108.85	54,718.36	51,680.74	53,553.07	-	(54,718.36)
027-00-5019 SP LIABILITY DELINQUENT TAX 1,218.05 1,552.23 1,507.22 1,500.00 1,550.00 (2.23) 027-00-5020 SP LIABILITY MOTOR VEHICLE TAX 6,363.22 5,866.00 1,931.89 6,212.92 6,487.00 621.00 RECREATIONAL VEHICLE 114.50 110.00 110.00 133.00 23.00 027-00-5026 SP LIAB K-COVERS COMM VEH TAX 89.46 78.00 75.77 90.00 114.00 36.00		16/20 MOTOR VEHICLE	17.63	10.00		10.00	7.00	(3.00)
027-00-5020 SP LIABILITY MOTOR VEHICLE TAX 6,363.22 5,866.00 1,931.89 6,212.92 6,487.00 621.00 RECREATIONAL VEHICLE 114.50 110.00 110.00 133.00 23.00 027-00-5026 SP LIAB K-COVERS COMM VEH TAX 89.46 78.00 75.77 90.00 114.00 36.00	027-00-5019	-	1,218.05	1,552.23	1,507.22	1,500.00	1,550.00	
RECREATIONAL VEHICLE 114.50 110.00 110.00 133.00 23.00 027-00-5026 SP LIAB K-COVERS COMM VEH TAX 89.46 78.00 75.77 90.00 114.00 36.00	027-00-5020	SP LIABILITY MOTOR VEHICLE TAX		-	-		-	
027-00-5026 SP LIAB K-COVERS COMM VEH TAX 89.46 78.00 75.77 90.00 114.00 36.00				-	-		-	
	027-00-5026	SP LIAB K-COVERS COMM VEH TAX	89.46	78.00	75.77		114.00	

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
027-00-5037	SP LIABILITY UNENCUMBERED BAL	-	-	-	-	-	-
027-00-6023	SP LIAB MACH & EQUIP DISTRIBUT	-	-	-	-	-	-
	Totals	59,966.88	62,334.59	55,239.33	61,522.36	8,336.00	(53,998.59)
027-47-2020	SP LIABILITY INSURANCE	59,966.88	61,000.00	32,644.83	61,000.00	65,522.36	4,522.36
027-47-2039	SP LIABILITY RESERVE FUND	-	-	-	-	-	-
	Totals	59,966.88	61,000.00	32,644.83	61,000.00	65,522.36	4,522.36
	Revenues	59,966.88	62,334.59	55,239.33	61,522.36	8,336.00	
	Expenditures	59,966.88	61,000.00	32,644.83	61,000.00	65,522.36	
	Encumbrances	-	-		-	-	
	Balance Dec 31	0.00	1,334.59		522.36	(56,664.00)	
						(1,416.60)	Delinquency
						(58,080.60)	Levy Amount
Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
028	Special Alcohol	37,370.45	48,837.62	< Bal. Jan 1 >	49,013.44	60,713.44	
028-00-5012	SP ALCOHOL MISCELLANEOUS	11.04	-	-	-	-	-
028-00-5014	SP ALCOHOL INT ON INVESTMENTS	1,980.24	1,600.00	751.63	1,650.00	1,600.00	-
028-00-5021	SP ALCOHOL LOCAL ALCOHOL TAX	11,492.71	9,639.16	5,520.54	11,550.00	11,850.00	2,210.84
028-00-5037	SP ALCOHOL UNENCUMBERED BAL	-	-	-	-	-	-
028-00-5038	SP ALCOHOL PR YR MISC REVENUE	-	-	-	-	-	-
	Totals	13,483.99	11,239.16	6,272.17	13,200.00	13,450.00	2,210.84
028-48-2032	SP ALCOHOL PREVENTION/EDUC	1,841.00	60,076.78	125.21	1,500.00	74,163.44	14,086.66
	Revenues	13,483.99	11,239.16	6,272.17	13,200.00	13,450.00	
	Expenditures	1,841.00	60,076.78	125.21	1,500.00	74,163.44	
	Encumbrances	-	-		-	-	
	Balance Dec 31	49,013.44	0.00		60,713.44	-	
Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
029 029-00-5012	Office Equipment Reserve OFFICE EQUIP MISCELLANEOUS	48,722.30	50,922.30	< Bal. Jan 1 > -	46,128.26	47,728.26	_
	OFFICE EQUIP INT ON INVESTMENT	2,338.35	2,000.00	686.17	1,600.00	1,600.00	(400.00)

Acct. No. Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
029-00-5037 OFFICE EQUIP UNENCUMBERED BAL	-	-	-	-	-	-
029-00-5038 OFFICE EQUIP PRIOR YR MISC REV	-	-	-	-	-	-
029-00-5051 OFFICE EQUIP TSF FROM GENERAL	-	-	-	-	-	-
029-00-5055 OFFICE EQUIP TSF FROM STREET	-	-	-	-	-	-
029-00-5154 OFFICE EQUIP TSF FROM WATER FD	-	-	-	-	-	-
029-00-6005 OFFICE EQUIP TSF FR CITY CLERK	-	-	-	-	-	-
029-00-6006 OFFICE EQUIP TSF FR GENERAL FD	-	-	-	-	-	-
029-00-6007 OFFICE EQUIP TSF FROM POLICE D	-	-	-	-	-	-
029-00-6014 OFFICE EQUIP TSF FR PARK	-	-	-	-	-	-
029-00-6015 OFFICE EQUIP TSF FR PLANNING	-	-	-	-	-	-
029-00-6016 EQUIP MAINT TSF FROM COURT	-	-	-	-	-	-
029-00-6017 OFFICE EQUIP TSF FR SR CENTER	-	-	-	-	-	-
029-00-6018 OFFICE EQUIP TSF FR GEN GOVT	-	-	-	-	-	-
029-00-6019 OFFICE EQUIP TSF FR INSPECTION	-	-	-	-	-	-
029-00-6020 OFFICE EQUIP TSF FR INFO SYSTE	-	-	-	-	-	-
029-00-6021 OFFICE EQUIP TSF FR MEDIA SPEC	-	-	-	-	-	-
029-00-6025 OFFICE EQUIP TSF FROM SEWER FD	-	-	-	-	-	-
Totals	2,338.35	2,000.00	686.17	1,600.00	1,600.00	(400.00)
029-49-2044 OFFICE EQUIP REPAIR & ACQ	4,932.39	52,922.30	-	-	49,328.26	(3,594.04)
029-49-2045 OFFICE EQUIP COMP. LEASE PYMTS	-	-	-	-	-	-
Totals	4,932.39	52,922.30	-	-	49,328.26	(3,594.04)
Revenues	2,338.35	2,000.00	686.17	1,600.00	1,600.00	
Expenditures	4,932.39	52,922.30	-	-	49,328.26	
Encumbrances	-	-		-	-	
Balance Dec 31	46,128.26	(0.00)		47,728.26	-	
Acct. No. Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
030 Recreation	274,071.00	166,640.89	< Bal. Jan 1 >	181,025.44	71,276.61	
030-00-5013 RECREATION DEPT REMB EXPENSE	-	-	-	-	-	-
030-00-5014 RECREATION DEPT INT ON INVESTM	15,425.21	16,000.00	3,668.05	9,000.00	16,000.00	-
030-00-5016 RECREATION DEPT RENTAL FEES	11,360.00	10,000.00	4,220.00	7,500.00	11,000.00	1,000.00
030-00-5037 RECREATION DEPT UNRES FD BAL	-	-	-	-	-	-
030-00-5038 RECREATION DEPT PRIOR YR REV	-	-	-	-	-	-

Acct. No. Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
030-00-5044 RECREATION DEPT P-C CONCESSION	-	-	-	-	-	-
030-00-5047 RECREATION DEPT DEBT SERV/CI	-	-	-	-	-	-
030-00-5049 RECREATION DEPT DONATIONS	-	-	-	-	-	-
030-00-5074 RECREATION DEPT ADMISSIONS	22,679.00	28,000.00	11,929.00	23,000.00	25,000.00	(3,000.00)
030-00-5075 RECREATION DEPT MEMBERSHIPS	126,798.36	110,000.00	73,385.13	120,000.00	130,000.00	20,000.00
030-00-5076 RECREATION DEPT CONCESSIONS	4,076.00	7,000.00	2,374.00	4,500.00	5,000.00	(2,000.00)
030-00-5077 RECREATION DEPT PROGRAMS	121,644.68	135,000.00	65,434.00	115,000.00	135,000.00	-
030-00-5078 RECREATION DEPT MISCELLANEOUS	480.36	100.00	70.00	100.00	100.00	-
030-00-5079 RECREATION DEPT TOURNAMENT FEE	-	-	-	-	-	-
030-00-5080 RECREATION DEPT USD#261 GRANT	64,535.92	35,000.00	16,060.07	45,000.00	35,000.00	-
030-00-5081 RECREATION DEPT GYMNASTICS	-	-	-	-	-	-
030-00-5082 RECREATION DEPT TAE-KWON-DO	-	-	-	-	-	-
030-00-5083 RECREATION DEPT BASKETBALL	-	-	-	-	-	-
030-00-5084 RECREATION DEPT VOLLEYBALL	-	-	-	-	-	-
030-00-5085 RECREATION DEPT AEROBICS	-	-	-	-	-	-
030-00-5099 RECREATION DEPT SUMMER SCHOOL	-	-	-	-	-	-
030-00-6004 RECREATION DEPT LATCHKEY	714,053.91	700,000.00	367,773.52	715,000.00	800,000.00	100,000.00
030-00-6006 RECREATION DEPT GEN FUND TSF	-	-	-	-	-	-
030-00-6012 RECREATION DEPT BALL LEAGUE RV	1,206.00	2,000.00	-	-	2,200.00	200.00
Totals	1,082,259.44	1,043,100.00	544,913.77	1,039,100.00	1,159,300.00	116,200.00
030-50-1100 RECREATION DEPT SALARY/GRANT	317,270.16	357,581.00	152,965.39	357,581.00	360,000.00	2,419.00
030-50-1200 RECREATION DEPT SAL/LATCHKEY	394,669.55	380,000.00	201,561.80	380,000.00	400,000.00	20,000.00
030-50-1250 RECREATION DEPT SAL/PROGRAMS	133,823.72	133,367.83	86,267.12	133,367.83	135,000.00	1,632.17
030-50-2002 RECREATION DEPT TELEPHONE	4,219.84	4,200.00	2,245.65	4,100.00	4,250.00	50.00
030-50-2003 RECREATION DEPT UTILITIES	37,291.29	38,000.00	19,296.56	38,000.00	38,000.00	-
030-50-2004 RECREATION DEPT OFFICE EXPENSE	2,977.22	17,000.00	447.43	2,000.00	3,000.00	(14,000.00)
030-50-2006 RECREATION DEPT EQUIP MAINT	6,374.79	10,000.00	4,108.14	7,500.00	10,000.00	-
030-50-2009 RECREATION DEPT MATERIALS	5,012.56	5,100.00	2,550.88	5,100.00	5,100.00	-
030-50-2011 RECREATION DEPT POSTAGE	539.37	800.00	394.35	650.00	800.00	-
030-50-2012 RECREATION DEPT MISCELLANEOUS	6,456.34	1,500.00	266.73	1,000.00	1,000.00	(500.00)
030-50-2015 RECREATION DEPT TRG/EDUC/DUES	7,616.40	5,000.00	1,748.55	5,000.00	5,000.00	-
030-50-2016 RECREATION DEPT UNIFORMS	1,670.99	1,500.00	1,044.75	1,500.00	1,500.00	-
030-50-2020 RECREATION DEPT INSURANCE	6,833.94	9,000.00	3,670.70	7,500.00	8,250.00	(750.00)
030-50-2025 RECREATION DEPT BLDG MAINT	28,021.88	15,000.00	14,965.43	20,000.00	15,000.00	-

Acct. No. Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
030-50-2026 RECREATION DEPT P-C CONCESSION	-	75.00	-	-	100.00	25.00
030-50-2027 RECREATION DEPT DONATION EXPEN	-	-	-	-	-	-
030-50-2028 RECREATION DEPT TSF TO POOL	-	-	-	-	-	-
030-50-2031 RECREATION DEPT CONCESSIONS	2,591.66	4,500.00	1,316.84	2,400.00	3,000.00	(1,500.00)
030-50-2033 RECREATION DEPT USD#261 GRANT	51,849.96	35,000.00	14,980.53	45,000.00	35,000.00	-
030-50-2043 RECREATION DEPT TSF EMP BEN	-	-	-	-	-	-
030-50-2046 RECREATION DEPT P-C SPORTS COM	5,966.66	4,500.00	3,894.20	5,600.00	4,500.00	-
030-50-2068 RECREATION DEPT LEARNING GRANT	-	-	-	-	-	-
030-50-2092 RECREATION DEPT PROGRAMS	66,300.46	55,000.00	38,568.13	59,050.00	55,000.00	-
030-50-2094 RECREATION DEPT LATCHKEY PROG	89,057.40	55,000.00	42,355.54	70,000.00	70,000.00	15,000.00
030-50-2098 RECREATION DEPT SUMMER SCHOOL	-	-	-	-	-	-
030-50-3023 RECREATION DEPT COP PAYMENTS	-	-	-	-	-	-
030-50-3054 RECREATION DEPT TSF TO EQUIP R	-	-	-	-	-	-
030-50-3065 RECREATION DEPT P-C UTILITIES	6,760.81	5,900.00	2,112.01	3,500.00	5,900.00	-
Totals	1,175,305.00	1,138,023.83	594,760.73	1,148,848.83	1,160,400.00	22,376.17
Revenues	1,082,259.44	1,043,100.00	544,913.77	1,039,100.00	1,159,300.00	
Expenditures	1,175,305.00	1,138,023.83	594,760.73	1,148,848.83	1,160,400.00	
Encumbrances	-	-		-	-	
Balance Dec 31	181,025.44	71,717.06		71,276.61	70,176.61	
Acct. No. Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
031 Special Parks & Rec	16,415.89	21,265.89	< Bal. Jan 1 >	14,665.63	21,415.63	
031-00-5012 SP PARKS/REC MISCELLANEOUS	21.72	-	-	-	-	-
031-00-5014 SP PARKS/REC INT ON INVESTMENT	742.30	1,000.00	231.56	700.00	700.00	(300.00)
031-00-5021 SP PARKS/REC ALCOHOL TAX	11,492.72	9,639.15	5,520.54	11,550.00	11,849.00	2,209.85
031-00-5037 SP PARK/REC UNENCUMBERED BAL.	-	-	-	-	-	-
031-00-5038 SP PARK/REC PRIOR YR MISC REV	-	-	-	-	-	-
031-00-5049 SP PARKS/REC DONATIONS	-	-	-	-	-	-
031-00-5058 SP PARK/REC WILDLIFE/PRK GRANT	-	-	-	-	-	-
031-00-5076 SP PARK/REC P-C CONCESSIONS	-	-	-	-	-	-
031-00-5093 SP PARKS/REC TREE BOARD DONAT	-	-	-	-	-	-
031-00-6013 SP PARK/REC SKATEBOARD PARK FD	-	-	-	-	-	-
Totals	12,256.74	10,639.15	5,752.10	12,250.00	12,549.00	1,909.85

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
031-51-2003	SP PARK/REC P-C SPRT UTILITIES	-	-	-	-	-	-
031-51-2012	SP PARK/REC MISCELLANEOUS	13,257.00	-	4,372.77	4,500.00	-	-
031-51-2023	SP PARK/REC STEARNS MEMORIAL	-	-	-	-	-	-
031-51-2046	SP PARK/REC P-C SPORTS COMPLEX	-	-	-	-	-	-
031-51-2054	SP PARK/REC JULY 4TH (FISH)	750.00	750.00	1,000.00	1,000.00	1,000.00	250.00
031-51-2063	SP PARK/REC EDUC CONNECTION	-	-	-	-	-	-
031-51-2068	SP PARK/REC WILDLIFE/PRK GRANT	-	-	-	-	-	-
031-51-2080	SP PARK/REC CAPITAL OUTLAY	-	31,155.04	-	-	32,964.63	1,809.59
031-51-2093	SP PARK/REC TREE BOARD EXPENSE	-	-	-	-	-	-
	Totals	14,007.00	31,905.04	5,372.77	5,500.00	33,964.63	2,059.59
	Revenues	12,256.74	10,639.15	5,752.10	12,250.00	12,549.00	
	Expenditures	14,007.00	31,905.04	5,372.77	5,500.00	33,964.63	
	Encumbrances	-	-		-	-	
	Balance Dec 31	14,665.63	-		21,415.63	-	
Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
034	Opioid Settlement	36,065.46	57,865.46	< Bal. Jan 1 >	77,797.59	90,697.59	
034-00-5012	OPIOID SETTLEMENT FD MISCELL	39,322.69	-	5,938.39	10,000.00	-	-
034-00-5014	OPIOID SETTLEMENT INT ON INVESTMEN	2,409.44	1,600.00	1,183.03	2,900.00	3,000.00	1,400.00
034-00-5073	OPIOID SETTLEMENT SALE/SURPLUS PRO	-	-	-	-	-	-
	Totals	41,732.13	1,600.00	7,121.42	12,900.00	3,000.00	1,400.00
034-54-2012	OPIOID SETTLEMENT TRUST FD MISCELL	-	59,465.46	-	-	93,697.59	34,232.13
	Revenues	41,732.13	1,600.00	7,121.42	12,900.00	3,000.00	
	Expenditures	-	59,465.46	-	-	93,697.59	
	Encumbrances	-	-		-	-	
	Balance Dec 31	77,797.59	-		90,697.59	-	
Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
036	Capital Improvements	1,240,680.72	1,340,904.99	< Bal. Jan 1 >	554,236.60	878,543.29	
036-00-5012	CAP IMPR MISCELLANEOUS	9,842.14	10,000.00	4,590.00	9,180.00	9,180.00	(820.00)
036-00-5013	CAPITAL IMPR REMB EXPENSE	6,449.13	-	-	-	-	-
036-00-5014	CAP IMPR INT ON INVESTMENTS	80,188.75	70,000.00	25,698.09	60,000.00	60,000.00	(10,000.00)

Acct. No. Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
036-00-5016 CAP IMPR HCC ROOM RENTAL FEES	-	-	-	-	-	-
036-00-5023 CAP IMPR ACT CTR DONATIONS	-	-	-	-	-	-
036-00-5026 CAP IMPR SEWER LIFT STA FEE	-	-	-	-	-	-
036-00-5033 CAP IMPR WATER SLIDE LEASE	-	-	-	-	-	-
036-00-5037 CAP IMPR UNENCUMBERED BALANCE	-	-	-	-	-	-
036-00-5038 CAP IMPR PRIOR YR MISC REVENUE	-	-	-	-	-	-
036-00-5049 CAP IMPR DONATIONS/SPRING SHOW	-	-	-	-	-	-
036-00-5050 CAP IMPR INDUSTRIAL PARK	-	-	-	-	-	-
036-00-5051 CAP IMPR AMBASSADOR LEASE	-	-	-	-	-	-
036-00-5067 CAP IMPR TSF FROM GEN/SALES TX	1,047,304.86	1,100,000.00	461,826.58	1,100,000.00	1,100,000.00	-
036-00-5073 CAP IMPR SALE OF SURPLUS PROPE	-	-	-	-	-	-
036-00-5078 CAP IMPR ACT CTR NIGHT HOOPS D	-	-	-	-	-	-
036-00-5091 CAP IMPR REMB TORNADO/FEMA	-	-	-	-	-	-
036-00-5092 CAP IMPR REMB TORNADO/INSURANC	-	-	-	-	-	-
036-00-6003 CAP IMPR CDBG GRANT/IND PK 3RD	-	-	-	-	-	-
Totals	1,143,784.88	1,180,000.00	492,114.67	1,169,180.00	1,169,180.00	(10,820.00)
036-56-1100 CAP IMPR PERSONNEL SERVICES	40,713.60	66,900.00	33,311.03	66,643.20	69,925.68	3,025.68
036-56-1200 CAP IMPR EDC PR YR PERS SERV	-	-	-	-	-	-
036-56-1250 CAP IMPR REMB OVERTIME(FEMA)	-	-	-	-	-	-
036-56-2087 CAP IMPR SIDEWALKS	658,573.43	-	42,795.31	373,824.57	165,011.50	165,011.50
036-56-3001 CAP IMPR MISCELLANEOUS PROJECT	958,239.44	1,455,279.46	5,989.10	93,131.31	43,000.00	(1,412,279.46)
036-56-3002 CAP IMPR ED/INCENTIVES	450.00	15,000.00	-	5,000.00	10,000.00	(5,000.00)
036-56-3003 CAP IMPR COMMUNITY BUILDING	-	-	-	-	-	-
036-56-3004 CAP IMPR POOL	-	-	-	-	-	-
036-56-3005 CAP IMPR LAND BANK	199.79	-	21.50	21.50	-	-
036-56-3006 CAP IMPR 240 S MAIN BLUE HOUSE	-	-	-	-	-	-
036-56-3007 CAP IMPR LIBRARY	-	-	-	-	-	-
036-56-3008 CAP IMPR SENIOR CENTER	-	-	-	-	-	-
036-56-3010 CAP IMPR ACTIVITY CENTER	-	-	-	-	-	-
036-56-3011 CAP IMPR PARK IMPROVEMENTS	39,490.10	-	21,184.80	21,184.80	-	-
036-56-3016 CAP IMPR STREET IMPROVEMENTS	-	634,124.70	-	154,127.10	1,644,670.22	1,010,545.52
036-56-3017 CAP IMPR CITYWIDE CLEANUP	36,566.68	35,000.00	20,145.08	45,000.00	50,000.00	15,000.00
036-56-3023 CAP IMPR ACT CTR LEASE PYMTS	-	-	-	-	-	-
036-56-3026 CAP IMPR EMERGENCY	-	-	-	-	-	-

Acct. No. Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
036-56-3027 CAP IMPR REAL ESTATE TAXES	2,346.67	-	-	-	-	-
036-56-3028 CAP IMPR LAND PURCHASE	-	-	-	-	-	-
036-56-3030 CAP IMPR DEVELOPMENT FLOAT TBR	1,449.25	-	-	-	-	-
036-56-3034 CAP IMPR RIVER FOREST HOA TBR	-	-	-	-	-	-
036-56-3035 CAP IMPR HISTORIC DISTRICT	-	-	-	-	-	-
036-56-3036 CAP IMPR ANTIQUE LIGHTING	26,504.69	-	95.27	21,340.00	-	-
036-56-3037 CAP IMPR SOUTHAMPTON PH II	-	-	-	-	-	-
036-56-3038 CAP IMPR GREEN MEADOWS WATER	-	-	-	-	-	-
036-56-3039 CAP IMPR GR AVE IND PK 2ND-STR	-	-	-	-	-	-
036-56-3040 CAP IMPR PROJECT NO.0	-	-	-	-	-	-
036-56-3041 CAP IMPR PROJECT NO.1	-	-	-	-	-	-
036-56-3042 CAP IMPR PROJECT NO.2	-	-	-	-	-	-
036-56-3043 CAP IMPR PROJECT NO.3	-	-	-	-	-	-
036-56-3044 CAP IMPR PROJECT NO.4	-	-	-	-	-	-
036-56-3045 CAP IMPR PROJECT NO.5	-	-	-	-	-	-
036-56-3046 CAP IMPR PROJECT NO.6	-	-	-	-	-	-
036-56-3047 CAP IMPR PROJECT NO.7	-	-	-	-	-	-
036-56-3048 CAP IMPR PROJECT NO.8	-	-	-	-	-	-
036-56-3049 CAP IMPR PROJECT NO.9	-	-	-	-	-	-
036-56-3050 CAP IMPR PROJECT NO.10	-	-	-	-	-	-
036-56-3051 CAP IMPR PROJECT NO.11	-	-	-	-	-	-
036-56-3064 CAP IMPR DEBT SERVICE	65,695.35	64,600.83	-	64,600.83	65,115.89	515.06
Totals	1,830,229.00	2,270,904.99	123,542.09	844,873.31	2,047,723.29	(223,181.70)
Revenues	1,143,784.88	1,180,000.00	492,114.67	1,169,180.00	1,169,180.00	
Expenditures	1,830,229.00	2,270,904.99	123,542.09	844,873.31	2,047,723.29	
Encumbrances	-	-		-	-	
Balance Dec 31	554,236.60	250,000.00		878,543.29	0.00	
Acct. No. Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
040 Land Bank	422,839.61	440,490.44	< Bal. Jan 1 >	444,850.39	459,350.39	
040-00-5012 LAND BANK RES MISC	16,545.90	-	-	-	-	-
040-00-5014 LAND BANK RES INT ON INVEST	5,464.88	-	7,217.71	14,500.00	15,000.00	15,000.00
040-00-5037 LAND BANK RES UNENCUMBERED BAL	-	-	-	-	-	-
Totals	22,010.78	-	7,217.71	14,500.00	15,000.00	15,000.00

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
040-66-3001	LAND BANK RES EXPENDITURE	-	440,490.44	-	-	474,350.39	33,859.95
	Revenues	22,010.78	-	7,217.71	14,500.00	15,000.00	
	Expenditures	-	440,490.44	, _	_	474,350.39	
	Encumbrances	-	-		-	-	
	Balance Dec 31	444,850.39	0.00		459,350.39	-	
Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
041	Debt Service	40,835.56	25,964.70	< Bal. Jan 1 >	29,790.01	15,279.34	
041-00-3016	BOND & INT TSF FR CAP IMP	65,695.35	64,600.83	-	64,600.83	65,115.89	515.06
041-00-5012	BOND & INT MISCELLANEOUS	-	-	-	-	-	-
041-00-5014	BOND & INT INTEREST ON INVEST	15,356.94	14,000.00	4,731.36	11,000.00	10,500.00	(3,500.00)
041-00-5017	BOND & INT AD VALOREM TAX	246,458.40	278,248.52	262,669.72	276,454.00	-	(278,248.52)
	16/20 MOTOR VEHICLE	98.62	46.00		46.00	36.00	(10.00)
041-00-5019	BOND & INT DELINQUENT TAX	6,523.95	12,000.00	7,686.45	9,300.00	10,000.00	(2,000.00)
041-00-5020	BOND & INT MOTOR VEHICLE TAX	39,061.65	27,749.00	9,428.83	39,478.00	32,986.00	5,237.00
	RECREATIONAL VEHICLE	702.77	522.00		522.00	677.00	155.00
041-00-5026	BOND & INT K-COVERS COMM VEH T	548.91	367.00	409.59	550.00	578.00	211.00
041-00-5027	BOND & INT WATERCRAFT TAX	339.05	-	206.48	250.00	227.00	227.00
041-00-5037	BOND & INT UNENCUMBERED BAL	-	-	-	-	-	-
041-00-5039	BOND & INT SPECIAL ASSESSMENTS	466,739.20	559 <i>,</i> 833.65	561,618.23	559,833.65	521,262.71	(38,570.94)
041-00-5047	BOND & INT TSF FR CAP IMPR/AMB	-	-	-	-	-	-
041-00-5073	BOND & INT SALE OF PROPERTY	-	-	-	-	-	-
041-00-5081	BOND & INT TSF FROM UTILITY	179,767.49	182,719.11	-	182,719.11	77,957.76	(104,761.35)
041-00-6023	BOND & INT MACH & EQUIP DISTRI	-	-	-	-	-	-
041-00-6026	BOND & INT TSF FR BOND SERIES	17,355.12	-	-	-	-	-
	Totals	1,038,647.45	1,140,086.11	846,750.66	1,144,753.59	719,340.36	(420,745.75)
041-61-2012	BOND & INTEREST MISCELLANEOUS	-	-	-	-	-	-
041-61-2050	BOND & INTEREST COMMISSION	-	-	-	-	-	-
041-61-2051	BOND & INTEREST INT ON COUPONS	169,693.00	204,264.26	102,321.13	204,264.26	180,441.26	(23,823.00)
041-61-2052	BOND & INTEREST PRINCIPAL	880,000.00	955,000.00	105,000.00	955,000.00	820,000.00	(135,000.00)
041-61-3005	BOND & INTEREST BOND RESERVE	-	-	-	-	-	-
	Totals	1,049,693.00	1,159,264.26	207,321.13	1,159,264.26	1,000,441.26	(158,823.00)

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
	Revenues	1,038,647.45	1,140,086.11	846,750.66	1,144,753.59	719,340.36	
	Expenditures	1,049,693.00	1,159,264.26	207,321.13	1,159,264.26	1,000,441.26	
	Encumbrances	-	-		-	-	
	Balance Dec 31	29,790.01	6,786.55		15,279.34	(265,821.56)	.
						(6,645.54) (272,467.10)	Delinquency Levy Amount

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
048	WW Surplus	7,510.62	-	< Bal. Jan 1 >	-	-	
048-00-2099	WAT/WASTEWATER CARRYOVER TO 05	-	-	-	-	-	-
048-00-5012	WATER/WASTEWATER SURPLUS MISC.	1,450.00	-	3,025.00	-	-	-
048-00-5013	WATER/WASTEWATER REMB EXPENSE	-	-	-	-	-	-
048-00-5014	WATER/WASTEWATER SURPLUS INT.	272.37	-	17.15	-	-	-
048-00-5037	WATER/WASTEWATER UNENC BALANCE	-	-	-	-	-	-
048-00-5038	WATER/WASTEWATER PRIOR YR MISC	-	-	-	-	-	-
048-00-6011	WATER/WASTEWATER TSF FR SEWER	-	-	-	-	-	-
	Totals	1,722.37	-	3,042.15	-	-	-
	WAT/WASTEWATER SURPLUS CO 2005	-	-	-	-	-	-
048-66-3005	WATER/WASTEWATER SURP. EXPENSE	-	-	-	-	-	-
048-66-6011	WAT/WW SURPLUS TSF TO WASTEWAT	9,232.99	-	-	-	-	-
	Totals	9,232.99	-	-	-	-	-
	Revenues	1,722.37	_	3,042.15	-	_	
	Expenditures	9,232.99	_		-	-	
	Encumbrances	-	-		-	-	
	Balance Dec 31	-	-		-	-	
Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
051	Special Park Impr Res	129,171.90	85,005.23	< Bal. Jan 1 >	55,321.90	111,282.95	
	SPECIAL PARK IMPR RESERVE MISC	-		-	-	-	-
	SPECIAL PARK IMPR RES INTEREST	4,432.23	4,000.00	808.92	1,850.00	1,900.00	(2,100.00)
	SPECIAL PARK IMP RES UNENC BAL	-		-	-	-	-
	SPECIAL PARK IMPR RES PRIOR YR	-	-	-	-	-	-

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
051-00-5051	SPECIAL PARK IMPR TSF FR GENER	-	-	-	-	-	-
051-00-5073	SPECIAL PARK IMPR PROPERTY SAL	-	-	-	-	-	-
051-00-5089	SPECIAL PARK IMP RES FIREWORKS	62,500.00	62,500.00	-	65,000.00	62,500.00	-
051-00-5090	SPECIAL PARK IMP RES BLDG PERM	3,596.50	11,666.67	133.40	3,109.80	11,111.00	(555.67)
	Totals	70,528.73	78,166.67	942.32	69,959.80	75,511.00	(2,655.67)
051-66-2099	SP PARK IMPR RES CARRY OVER 05	-	-	-	-	-	-
051-66-3001	SP PARK IMPR RES BLDG PERM EXP	-	-	12,762.00	12,762.00	-	-
051-66-3005	SP PARK IMPR RES FIREWORKS EXP	144,378.73	163,171.90	1,236.75	1,236.75	186,793.95	23,622.05
	Totals	144,378.73	163,171.90	13,998.75	13,998.75	186,793.95	23,622.05
	Revenues	70,528.73	78,166.67	942.32	69,959.80	75,511.00	
	Expenditures	144,378.73	163,171.90	13,998.75	13,998.75	186,793.95	
	Encumbrances	-	-		-	-	
	Balance Dec 31	55,321.90	(0.00)		111,282.95	(0.00)	
Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
054	HWY Impr Res	84,765.25	109,565.25	< Bal. Jan 1 >	109,284.21	133,484.21	
054-00-5012	HIGHWAY IMPR TSF FROM STREET	20,000.00	20,000.00	10,000.02	20,000.00	-	(20,000.00)
054-00-5013	HIGHWAY IMPR RES REMB EXPENSE	-	-	-	-	-	-
054-00-5014	HIGHWAY IMPR INT ON INVESTMENT	4,518.96	4,000.00	1,676.81	4,200.00	4,300.00	300.00
054-00-5037	HIGHWAY IMPR UNENCUMBERED BAL	-	-	-	-	-	-
054-00-5038	HWY IMPR RES PRIOR YR REV	-	-	-	-	-	-
054-00-5088	HWY IMPR RES SALE OF SCRAP/REC	-	-	-	-	-	-
054-00-6006	HIGHWAY IMPR TSF FROM GENERAL	-	-	-	-	-	-
	Totals	24,518.96	24,000.00	11,676.83	24,200.00	4,300.00	(19,700.00)
054-66-2039	HIGHWAY IMPROVEMENT TSF TO GEN	-	-	-	-	-	-
054-66-3005	HIGHWAY IMPROVEMENT RESERVE FD	-	133,565.25	-	-	137,784.21	4,218.96
	Totals	-	133,565.25	-	-	137,784.21	4,218.96
	Revenues	24,518.96	24,000.00	11,676.83	24,200.00	4,300.00	
	Expenditures	-	133,565.25	-	-	137,784.21	
	Encumbrances	-	-		-	-	
	Balance Dec 31	109,284.21	-		133,484.21	0.00	

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
058	Fall Festival	34,232.17	35,480.47	< Bal. Jan 1 >	34,905.38	35,365.38	
058-00-5012	FALL FESTIVAL MISCELLANEOUS	593.38	250.00	-	250.00	-	(250.00)
058-00-5013	FALL FESTIVAL REMB EXPENSE	-	10,000.00	-	10,000.00	10,000.00	-
058-00-5014	FALL FESTIVAL INT ON INVESTM	810.86	500.00	594.04	1,300.00	1,000.00	500.00
058-00-5038	FALL FESTIVAL PRIOR YR REV	-	-	-	-	-	-
058-00-5049	FALL FESTIVAL DONATIONS	5,980.00	6,000.00	5,100.00	6,000.00	6,000.00	-
058-00-5110	FALL FESTIVAL BEER GARDEN	-	1,000.00	-	1,000.00	1,000.00	-
058-00-5111	FALL FESTIVAL BOOTHS	8,250.00	8,500.00	8,910.00	8,910.00	8,500.00	-
058-00-5112	FALL FESTIVAL BUTTONS/RAFFLE	289.69	2,500.00	-	500.00	2,500.00	-
058-00-5113	FALL FESTIVAL CAR SHOW	-	-	-	-	-	-
058-00-5114	FALL FESTIVAL CARNIVAL	-	9,500.00	-	9,500.00	9,500.00	-
058-00-5115	FALL FESTIVAL FOOD VENDORS	25,543.28	11,000.00	-	11,000.00	11,000.00	-
058-00-6006	FALL FESTIVAL GEN FUND TSF	-	-	-	-	-	-
	Totals	41,467.21	49,250.00	14,604.04	48,460.00	49,500.00	250.00
058-50-2004	FALL FESTIVAL OFFICE EXPENSE	-	1,000.00	-	1,000.00	1,000.00	-
058-50-2009	FALL FESTIVAL GROUNDS	14,598.03	16,000.00	3,644.13	16,000.00	18,000.00	2,000.00
058-50-2012	FALL FESTIVAL MISCELLANEOUS	1,433.03	-	13.18	500.00	1,500.00	1,500.00
058-50-3070	FALL FESTIVAL ADVERSTISING	-	1,000.00	-	1,000.00	1,000.00	-
058-50-3071	FALL FESTIVAL CAR SHOW	-	-	-	-	-	-
058-50-3072	FALL FESTIVAL INFO/PRIZES	-	5,000.00	-	5,000.00	5,000.00	-
058-50-3073	FALL FESTIVAL STAGE	24,762.94	25,000.00	3,200.00	24,500.00	27,000.00	2,000.00
	Totals	40,794.00	48,000.00	6,857.31	48,000.00	53,500.00	5,500.00
	Revenues	41,467.21	49,250.00	14,604.04	48,460.00	49,500.00	
	Expenditures	40,794.00	48,000.00	6,857.31	48,000.00	53,500.00	
	Encumbrances	-	-		-	-	
	Balance Dec 31	34,905.38	36,730.47		35,365.38	31,365.38	
Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
081	Equipment Res	311,316.88	407,803.91	< Bal. Jan 1 >	273,276.23	194,276.23	
081-00-5012	EQUIPMENT RESERVE MISCELLANEOU	35,237.25	-	21,342.50	30,000.00	30,000.00	30,000.00
	EQUIPMENT RESERVE INT ON INVES	15,199.42	15,600.00	4,368.89	11,000.00	11,000.00	(4,600.00)

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
081-00-5037	EQUIPMENT RESERVE UNENCUM BAL	-	-	-	-	-	-
081-00-5070	EQUIPMENT RESERVE TSF FR UTIL	40,702.26	-	-	-	20,358.24	20,358.24
081-00-5071	EQUIPMENT RESERVE TSF F STREET	-	-	-	-	19,327.44	19,327.44
081-00-5072	EQUIPMENT RESERVE TSF FR RECRE	-	-	-	-	-	-
081-00-5073	EQUIPMENT RESERVE TSF FR PD	17,317.42	-	-	-	-	-
	Totals	108,456.35	15,600.00	25,711.39	41,000.00	80,685.68	65,085.68
081-66-3001	EQUIPMENT RESERVE MISC EXPENSE	146,497.00	423,403.91	102,138.06	120,000.00	274,961.91	(148,442.00)
	Revenues	108,456.35	15,600.00	25,711.39	41,000.00	80,685.68	
	Expenditures	146,497.00	423,403.91	102,138.06	120,000.00	274,961.91	
	Encumbrances	-	-		-	-	
	Balance Dec 31	273,276.23	(0.00)		194,276.23	-	
Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
091	Risk Mgmt Res	404,287.97	568,754.99	< Bal. Jan 1 >	776,119.28	851,119.28	
091-00-5001	RISK MGMT RES GEN FUND ASSISTA	715,398.66	750,000.00	311,922.98	748,000.00	750,000.00	-
091-00-5012	RISK MGMT RES MISC	212,585.24	120,000.00	-	-	120,000.00	-
091-00-5014	RISK MGMT RES INT ON INVEST	15,641.23	7,300.00	11,598.26	23,000.00	23,000.00	15,700.00
091-00-5102	RISK MGMT RES DENTAL	40,856.07	45,000.00	16,646.34	42,000.00	45,000.00	-
091-00-5103	RISK MGMT RES VISION	8,945.34	9,500.00	3,688.13	9,000.00	9,500.00	-
	Totals	993,426.54	931,800.00	343,855.71	822,000.00	947,500.00	15,700.00
091-66-3001	RISK MGMT RES CLAIMS	323,235.41	610,000.00	290,921.92	400,000.00	610,000.00	-
091-66-3002	RISK MGMT RES FIXED COSTS	191,720.42	210,000.00	137,966.50	237,000.00	210,000.00	-
091-66-3003	RISK MGMT RES ADMIN FEE	63,586.76	42,000.00	33,526.24	59,000.00	42,000.00	-
091-66-3004	RISK MGMT RES DENTAL	34,917.08	45,000.00	20,127.58	42,000.00	45,000.00	-
091-66-3005	RISK MGMT RES VSP	8,135.56	9,500.00	4,608.78	9,000.00	9,500.00	-
	Totals	621,595.23	916,500.00	487,151.02	747,000.00	916,500.00	-
	Revenues	993,426.54	931,800.00	343,855.71	822,000.00	947,500.00	
	Expenditures	621,595.23	916,500.00	487,151.02	747,000.00	916,500.00	
	Encumbrances	-	-	,	-	-	
	Balance Dec 31	776,119.28	584,054.99		851,119.28	882,119.28	

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
092	Transient Guest Tax	145,557.36	156,357.36	< Bal. Jan 1 >	194,752.13	237,252.13	
092-00-5001	TR GUEST TAX REVENUE	90,775.73	82,000.00	38,754.23	85,000.00	85,000.00	3,000.00
092-00-5014	TR GUEST TAX INT ON INVEST	7,923.04	6,200.00	3,029.40	7,200.00	7,200.00	1,000.00
092-00-5024	TR GUEST TAX MERCHANDISE SALES	271.00	500.00	93.00	300.00	500.00	-
092-00-5037	TR GUEST TAX UNENCUMBERED BAL	-	-	-	-	-	-
	Totals	98,969.77	88,700.00	41,876.63	92,500.00	92,700.00	4,000.00
092-66-3001	TR GUEST TAX EXPENSE	49,775.00	245,057.36	29,971.87	50,000.00	329,952.13	84,894.77
	Revenues	98,969.77	88,700.00	41,876.63	92,500.00	92,700.00	
	Expenditures	49,775.00	245,057.36	29,971.87	50,000.00	329,952.13	
	Encumbrances	-	-		-	-	
	Balance Dec 31	194,752.13	(0.00)		237,252.13	-	
Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
096	Sales Tax Park/Recreation	-	32,910.19	< Bal. Jan 1 >	36,940.42	301,613.32	
096-00-5014	ST PARK/REC RES INT ON INVEST	-	-	1,112.28	4,500.00	6,000.00	-
096-00-5037	ST PARK/REC RES UNENCUMBERED BAL	-	-	-	-	-	-
096-00-5038	ST PARK/REC RES PR YR REV	-	-	-	-	-	-
096-00-5067	ST PARK/REC RES TAX PROCEEDS	36,940.42	-	254,747.53	518,640.00	552,000.00	-
	Totals	36,940.42	-	255,859.81	523,140.00	558,000.00	-
096-66-3001	ST PARK/REC RES MISC EXPENSE	-	-	2,775.00	5,000.00	120,000.00	120,000.00
096-66-3002	ST PARK/REC RES PROGRAMS	-	-	-	-	4,000.00	4,000.00
096-66-3003	ST PARK/REC RES OFFICE EXPENSE	-	-	-	-	-	-
096-66-3004	ST PARK/REC RES INSURANCE	-	-	-	-	-	-
096-66-3005	ST PARK/REC RES P-C	-	-	-	-	-	-
096-66-3006	ST PARK/REC RES EQUIP MAINT	-	-	-	-	50,000.00	50,000.00
096-66-3007	ST PARK/REC RES DEBT PAYMENT	-	-	-	-	-	-
096-66-3008	ST PARK/REC RES BLDG IMPR	-	-	-	-	50,000.00	50,000.00
096-66-3009	ST PARK/REC GROUNDS	-	-	58,322.10	58,322.10	30,000.00	30,000.00
096-66-3010	ST PARK/REC RES REC EQUIP	-	-	-	-	30,000.00	30,000.00
096-66-3011	ST PARK/REC RES PARK EQUIP	-	-	80,731.14	160,000.00	200,000.00	200,000.00
096-66-3015	ST PARK/REC RES LAKES	-	-	-	-	20,000.00	20,000.00

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
096-66-3016	ST PARK/REC RES WIFI	-	-	-	-	1,000.00	1,000.00
096-66-3017	ST PARK/REC RES FOUNTAIN	-	-	-	3,000.00	3,000.00	3,000.00
096-66-3023	ST PARK/REC RES SIDEWALKS	-	-	-	32,145.00	50,000.00	50,000.00
	Totals	-	-	141,828.24	258,467.10	558,000.00	558,000.00
	Revenues	36,940.42	-	255,859.81	523,140.00	558,000.00	
	Expenditures	-	-	141,828.24	258,467.10	558,000.00	
	Encumbrances	-	-				
	Balance Dec 31	36,940.42	32,910.19		301,613.32	301,613.32	
Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
097	Sales Tax Street	464,637.42	549,619.42	< Bal. Jan 1 >	352,335.19	360,937.69	
097-00-5014	ST STREET RES INT ON INVEST	30,928.45	28,000.00	7,090.26	23,000.00	23,000.00	(5,000.00)
097-00-5037	ST STREET RES UNENCUMBERED BAL	-	-	-	-	-	-
097-00-5038	ST STREET RES PR YR REV	-	-	-	-	-	-
097-00-5067	ST STREET RES TAX PROCEEDS	506,813.72	690,000.00	266,757.98	648,300.00	690,000.00	-
	Totals	537,742.17	718,000.00	273,848.24	671,300.00	713,000.00	(5,000.00)
097-66-3001	ST STREET RES EXPENSE	148,526.40	441,045.00	42,660.00	662,697.50	1,073,937.69	632,892.69
097-66-3002	ST STREET RES MATERIALS	-	-	-	-	-	-
097-66-3003	ST STREET RES CONCRETE APRON	-	-	-	-	-	-
097-66-3004	ST STREET RES CURB & GUTTER	-	-	-	-	-	-
097-66-3005	ST STREET RES VALLEY GUTTER	-	-	-	-	-	-
097-66-3006	ST STREET RES MILL & OVERLAY	501,518.00	500,000.00	-	-	-	(500,000.00)
097-66-3007	ST STREET RES SLURRY SEAL	-	-	-	-	-	-
	Totals	650,044.40	941,045.00	42,660.00	662,697.50	1,073,937.69	132,892.69
	Revenues	537,742.17	718,000.00	273,848.24	671,300.00	713,000.00	
	Expenditures	650,044.40	941,045.00	42,660.00	662,697.50	1,073,937.69	
	Encumbrances	-	-		-	-	
	Balance Dec 31	352,335.19	326,574.42		360,937.69	-	
Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
098	Sales Tax Park	144,724.99	32,910.19	< Bal. Jan 1 >	-	-	
098-00-5014	ST PARK RES INT ON INVEST	189.83	4,850.00	-	-	-	(4,850.00)

	- 2,370.31 2 ,560.14 7,285.13	- - - 4,850.00	- - -	- - -	- - -	
098-00-5067 ST PARK RES TAX PROCEEDS 102	2,370.31 2 ,560.14	- - 4,850.00	- -	-	-	-
	,560.14	4,850.00	-	-	-	-
Totals 102	-	4,850.00	-	-		
	285 13				-	(4,850.00)
098-66-3001 ST PARK RES EXPENSE 247	,200.10	37,760.19	-	-	-	(37,760.19)
098-66-3002 ST PARK RES BUILDINGS	-	-	-	-	-	-
098-66-3003 ST PARK RES GROUNDS	-	-	-	-	-	-
098-66-3004 ST PARK RES EQUIPMENT	-	-	-	-	-	-
098-66-3005 ST PARK RES SIDEWALKS	-	-	-	-	-	-
098-66-3006 ST PARK RES LAKES	-	-	-	-	-	-
098-66-3007 ST PARK RES WIFI	-	-	-	-	-	-
098-66-3008 ST PARK RES FOUNTAIN	-	-	-	-	-	-
098-66-3009 ST PARK RES PROGRAMS	-	-	-	-	-	-
Totals 247	,285.13	37,760.19	-	-	-	(37,760.19)
Revenues 102	2,560.14	4,850.00	-	-	-	
Expenditures 247	,285.13	37,760.19	-	-	-	
Encumbrances	-	-		-	-	
Balance Dec 31	-	-		-	-	
Acct. No. Account Description 2024	Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
099 Sales Tax Rec 636	6,826.08	765,338.58	< Bal. Jan 1 >	616,993.11	318,105.61	
099-00-5014 ST REC RES INT ON INVEST 40	,362.20	32,000.00	9,565.38	23,500.00	11,750.00	(20,250.00)
099-00-5037 ST REC RES UNENCUMBERED BAL	-	-	-	-	-	-
099-00-5038 ST REC RES PR YR REV	-	-	-	-	-	-
099-00-5067 ST REC RES TAX PROCEEDS 358	8,267.83	-	-	-	-	-
Totals 398	630.03	32,000.00	9,565.38	23,500.00	11,750.00	(20,250.00)
099-66-3001 ST REC RES EXPENSE 147	,094.41	531,451.08	50,226.68	50,500.00	59,218.11	(472,232.97)
099-66-3002 ST REC RES PROGRAMS	-	-	-	-	-	-
099-66-3003 ST REC RES OFFICE EXPENSE	6,790.09	-	3,071.48	6,000.00	-	-
099-66-3004 ST REC RES INSURANCE	-	-	-	-	-	-
099-66-3005 ST REC RES PC	-	-	-	-	-	-
099-66-3006 ST REC RES EQUIP MAINT	-	-	-	-	-	-

Acct. No.	Account Description	2024 Actual	2025 Adopted	2025 YTD	2025 Revised	2026 Proposed	2025-26 Diff.
099-66-3007 ST F	REC RES DEBT PAYMENT	265,578.50	265,887.50	45,359.18	265,887.50	270,637.50	4,750.00
099-66-3008 ST F	REC RES BLDG IMPR	-	-	-	-	-	-



Sedgwick County...

working for you

County Clerk's Office

Kelly Arnold, County Clerk 100 N Broadway, Suite #620, Wichita, KS 67202 TEL: 316-660-9210 - www.sedgwickcounty.org - FAX: 316-383-7961 sgclerkreports@sedgwick.gov

NOTICE OF REVENUE NEUTRAL RATE INTENT PURSUANT TO

K.S.A 79-1460, 79-1801, 79-2024, 79-2925c, 79-2988

Please indicate below whether your governing body will be exceeding the Revenue Neutral rate:

 \checkmark

The date of the Hearing is <u>09/08/25</u> at 7:00 p.m. and will be held at <u>Municipal Bldg, 200 W Grand Ave</u> in <u>Haysville</u>, KS

No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before 5:00 p.m. on October 1, 2025.

SIGNATURE

DATE

Chief Admin Officer

Title

City of Haysville Tax District

* Copy of "Notice of Hearing" from budget must be attached to this form when submitted to the county clerk(s).

NOTE: Districts who exceed the RNR must adopt a Resolution or Ordinance with a **ROLL CALL VOTE** at their RNR Hearing. This document must be included with the budget certification to the County Clerk.





Haysville's Citizen of the Year



Nomination is Open!

Let's express our gratitude and acknowledge exceptional contributions to the community. To nominate someone, follow the QR Code or see the banner at the top of www.haysville-ks.com

Please share information about the person you nominate and explain why you believe they deserve recognition.

Let's ensure our community volunteers know we appreciate their hard work and commitment to the Haysville Community!

2024 Awardee Wanda Gilmore

Nominations for Haysville's Citizen of the Year will be accepted until <u>August 1, 2025</u>! The Citizen of the Year Awardee will be Presented at the Haysville Fall Festival on October 18, 2025.



HAYSVILLE POLICE DEPARTMENT June 2025

TOTAL CALLS CASE NUMBERS ISSUED SUMMONS ISSUED CITY CODE CRIMINAL MISD TRAFFIC MISD TRAFFIC INF VOIDED WARNINGS	856 143 98 11 11 38 30 00 08	DECEASED ANIMALS ANIMALS HELD	13 02 05 05 00 05 00 02
ARRESTS ADULT JUVENILE CINC CITE/RELEASE HPD WARRANTS OUTSIDE ARRESTS	50 46 04 22 23 08		15
MV ACCIDENTS INJURY NON-INJURY VACATION HOMES	04 00 04		11
COMMUNITY POLICING	02 08	K9 DEPLOYMENTS	05
SPECIAL WATCH CRS WALK –INS	03 46	-	05 690
INCOMING CALLS OUTGOING CALLS BY CRS	613 5 51		



HAYSVILLE RECYCLING **CENTER**

PUBLIC WORKS 401 S. JANE, HAYSVILLE, KS 67060

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FOURTH SATURDAY **OF EVERY MONTH APRIL TO AUGUST 10 AM - NOON**

APRIL 26 MAY 2 **JUNE 28** JULY 26 **AUGUST 23**

Must live within the City Limits to drop off.



ITEMS WE ACCEPT

Furniture

Construction Debris

Lumber

Pallets

Siding







Grass Clippings

Tree Limbs

Leaves

Concrete

Metal







ITEMS WE CANNOT ACCEPT

Tires	Batteries
Mattresses	Shingles
Household Trash	Cardboard
Household Hazardous Waste	Fridge / Fre

e / Freezer



















Month	No Trash Service	Materials Storage	Nuisance	Nuisance Auto	Unsafe Structur	Grass Residential	Grass Commericial	Lighting	Diseased Tree	Other	Nuisance Auto on Grass	Total Violations	Total Cases
January	3	0	14	1	0	0	0	0	0	0	4	22	20
February	2	0	20	5	0	0	0	0	0	1	14	42	29
March	0	0	24	7	0	0	0	0	1	2	19	53	39
April	0	0	21	5	0	26	1	0	0	0	14	67	47
May	3	0	14	2	0	26	8	0	7	10	2	72	51
June	0	0	0	0	0	0	0	0	0	0	0	0	40
July	0	0	0	0	0	0	0	0	0	0	0	0	7
August	0	0	0	0	0	0	0	0	0	0	C	0	0
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	8	0	93	20	0	52	9	0	8	13	53	256	233



City of Haysville, KS

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AP Summary of Expenditures

By Vendor Name

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AAAP0014 - AAA POF	TABLE SERVICES LLC				
AAA PORTABLE SERVICES LLC		06/03/2025	PORTABLE RESTROOM 1EA 245 NELSON DR.	030-50-2092	120.75
AAA PORTABLE SERVICES LLC	1227281	06/03/2025	PORTABLE RESTROOM 2EA 6545 MABEL (PC SPORTS)	030-50-2092	241.50
AAA PORTABLE SERVICES LLC	1228440	06/18/2025	PORTABLE RESTROOM 1EA 245 NELSON DR.	030-50-2092	120.75
AAA PORTABLE SERVICES LLC	1228441	06/18/2025	PORTABLE RESTROOM 2EA 6545 MABEL (P/C SPORTS)	030-50-2092	241.50
				PORTABLE SERVICES LLC Total:	724.50
Vendor: ACME0033 - ACME W	-	06/47/2025		000 50 0017	2 5 2 2 0 5
ACME WASTE SYSTEMS, LLC.	144202	06/17/2025	C & D DISPOSAL - PW RECYCLE CNTR.		3,520.05
ACME WASTE SYSTEMS, LLC.	144209	06/17/2025	C & D DISPOSAL - PW RECYCLE CNTR.	036-56-3017	2,004.85
			Vendor ACME0033 - ACM	ME WASTE SYSTEMS, LLC. Total:	5,524.90
Vendor: AFLA0056 - AFLAC					
AFLAC	06 26 2025 A	06/26/2025	PAYROLL DEDUCTION AFLAC	001-00-2014	93.86
AFLAC	06 26 2025 B	06/26/2025	PAYROLL DEDUCTION AFLAC	001-00-2052	267.73
			N	/endor AFLA0056 - AFLAC Total:	361.59
Vendor: AJRA1000 - AJ RAMIF	257				
AJ RAMIREZ		06/02/2025	CELL PHONE REIMBURSEMENT	030 50 3003	25.00
AJ RAIVIIREZ	JUNE 2025	06/03/2025		r AJRA1000 - AJ RAMIREZ Total:	35.00 35.00
			Vendo	AJRA1000 - AJ RAMIREZ TOLAI:	35.00
Vendor: ALEI1482 - ALEIGHA I	(YLE				
ALEIGHA KYLE	06 17 2025	06/17/2025	REFEREE SOFTBALL 2 HRS. 06/10/2025	030-50-1250	22.00
ALEIGHA KYLE	06 17 2025	06/17/2025	REFEREE BASEBALL 1 HR. 06/12/2025	030-50-1250	11.00
ALEIGHA KYLE	06 17 2025	06/17/2025	REFEREE SOFTBALL 1 HR. 06/12/2025	030-50-1250	11.00
ALEIGHA KYLE	06 17 2025	06/17/2025	REFEREE SOFTBALL 1 HR. 06/11/2025	030-50-1250	11.00
ALEIGHA KYLE	06 17 2025	06/17/2025	REFEREE BASEBALL 1 HR. 06/11/2025	030-50-1250	11.00
				ALEI1482 - ALEIGHA KYLE Total:	66.00
Vendor: ALLB0077 - ALL BRAN					
ALL BRAND APPLIANCE REPAIR		06/17/2025	S/C 06/05/2025 COMM. FREEZER REPAIRS - HAC	030-50-2006	980.00
				D APPLIANCE REPAIR LLC Total:	980.00
					500100
Vendor: ALLE1943 - ALLEN HA		0.000			25.00
ALLEN HANTON	JUNE 2025	06/03/2025	CELL PHONE REIMBURSEMENT		35.00
			Vendor AL	LE1943 - ALLEN HANTON Total:	35.00
Vendor: ALTE0100 - ALTERNA	TIVE PEST MGMNT.				
ALTERNATIVE PEST MGMNT.	9408	06/17/2025	PEST CONTROL - VICKER'S BLDG.	001-09-2040	35.00
ALTERNATIVE PEST MGMNT.	9408	06/17/2025	PEST CONTROL - CITY HALL	001-09-2040	50.00
ALTERNATIVE PEST MGMNT.	9408	06/17/2025	PEST CONTROL - SR. CNTR.	001-12-2040	35.00
			Vendor ALTE0100 - ALT	ERNATIVE PEST MGMNT. Total:	120.00
Vendor: AMAN1999 - AMAND	A M. DIAZ				
AMANDA M. DIAZ	JUNE 2025	06/03/2025	CELL PHONE REIMBURSEMENT	001-01-2002	35.00
				1999 - AMANDA M. DIAZ Total:	35.00
Vandari AMEDA113 AMEDIC					
Vendor: AMER0112 - AMERIC AMERICAN FUN FOOD CO INC		06/03/2025	CONCESSION SNACKS - POOL	012-32-2031	739.94

AP Summary of Expenditures				Payment Dates: 6/1/202	5 - 6/30/2025
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMERICAN FUN FOOD CO INC	2049429-1	06/03/2025	CONCESSION SNACKS - POOL	012-32-2031	51.20
AMERICAN FUN FOOD CO INC		06/17/2025	CONCESSION SNACKS - POOL	012-32-2031	458.06
AMERICAN FUN FOOD CO INC		06/18/2025	SNOKONE SYRUP, BLUE, HAWAII 1EA.	012-32-2031	12.80
				RICAN FUN FOOD CO INC Total:	1,262.00
Vendor: AMER0103 - AMERI-G	RAPHICS SPECIAL T'S				
AMERI-GRAPHICS SPECIAL T'S		06/03/2025	BASEBALL COACHES SHIRTS 33EA.	030-50-2092	272.25
AMERI-GRAPHICS SPECIAL T'S	9673	06/03/2025	BASEBALL HATS W/	030-50-2092	1,001.00
AMERI-GRAPHICS SPECIAL T'S	9673	06/03/2025	EMBROIDERED "H" 143EA. BASEBALL UNIFORM SHIRTS 114EA.	030-50-2092	1,168.50
AMERI-GRAPHICS SPECIAL T'S	9674	06/03/2025	SOFTBALL UNIFORM SHIRTS 86EA.	030-50-2092	881.50
AMERI-GRAPHICS SPECIAL T'S	9674	06/03/2025	SOLA. SOFTBALL VISOR W/ EMBROIDERED "H" 103EA.	030-50-2092	695.25
AMERI-GRAPHICS SPECIAL T'S	9674	06/03/2025	SOFTBALL COACHES SHIRTS 21EA.	030-50-2092	173.25
AMERI-GRAPHICS SPECIAL T'S	9675	06/03/2025	T-BALL UNIFORM SHIRTS 78EA	030-50-2092	507.00
AMERI-GRAPHICS SPECIAL T'S		06/03/2025	ADJ. T-BALL HATS W/	030-50-2092	546.00
AMENI GIALING JECIAL I J	5015	00/03/2023	EMBROIDERED "H" 78EA.	555 JU 2052	540.00
AMERI-GRAPHICS SPECIAL T'S	9677	06/03/2025	XXL / XXXL UPCHARGE	030-50-2094	14.00
AMERI-GRAPHICS SPECIAL T'S	9677	06/03/2025	SUMMER ELEMENTS T-SHIRTS 191EA.	030-50-2094	1,241.50
AMERI-GRAPHICS SPECIAL T'S	9678	06/03/2025	HAC STAFF T-SHIRTS	030-50-2016	68.25
AMERI-GRAPHICS SPECIAL T'S	9678	06/03/2025	SUMMER ELEMENTS STAFF T- SHIRTS	030-50-2016	976.50
AMERI-GRAPHICS SPECIAL T'S	9678	06/03/2025	XXL/XXXL UPCHARGE	030-50-2094	84.00
			Vendor AMER0103 - AME	RI-GRAPHICS SPECIAL T'S Total:	7,629.00
Vendor: APAC0146 - APAC KAI	NSAS INC				
APAC KANSAS INC	8001870683	06/03/2025	BM2 R10 WMA ASPHALT MIX 6.03 TONS	021-41-2009	446.95
			Vendor APAC	0146 - APAC KANSAS INC Total:	446.95
Vendor: AXIO0225 - AXIOM IN	STRUMENTATION SVCS.				
AXIOM INSTRUMENTATION S	20-2472	06/03/2025	SIEMENS MAG 5100W FLOW SENSOR	010-30-2006	2,008.06
AXIOM INSTRUMENTATION S	20-2472	06/03/2025	SIEMENS MAG 5000 FLOW TRANSMITTER	010-30-2006	1,519.20
			Vendor AXIO0225 - AXIOM IN	NSTRUMENTATION SVCS. Total:	3,527.26
Vendor: B&BE0229 - B & B ELE	CTRIC MOTOR CO				
B & B ELECTRIC MOTOR CO	0084799	06/17/2025	WEST DIGESTER REPAIRS 06/02/2025	010-30-2006	5,744.00
			Vendor B&BE0229 - B a	& B ELECTRIC MOTOR CO Total:	5,744.00
Vendor: SQUE1367 - B&W BUI	LDING MAINTENANCE, LLC.				
B&W BUILDING MAINTENANC.	3324	06/18/2025	WINDOW CLEANING - CITY HALL	001-09-2040	185.00
B&W BUILDING MAINTENANC.	3324	06/18/2025	WINDOW CLEANING - POLICE DEPT.	001-09-2040	115.00
			Vendor SQUE1367 - B&W BUILD	ING MAINTENANCE, LLC. Total:	300.00
Vendor: HUSS2913 - BARBARA	VAN HUSS				
BARBARA VAN HUSS	06 03 2025	06/03/2025	BUILD HAYSVILLE PAYMENT	001-00-5017	518.74
			Vendor HUSS29	13 - BARBARA VAN HUSS Total:	518.74
Vendor: BARR0933 - BARRY FA	RLEY				
BARRY FARLEY	06 03 2025 A	06/03/2025	REFEREE SOFTBALL 2 HRS. 05/19/2025	030-50-1250	64.00
BARRY FARLEY	06 17 2025	06/17/2025	REFEREE BASEBALL 1 HR. 06/10/2025	030-50-1250	30.00
BARRY FARLEY	06 17 2025	06/17/2025	REFEREE SOFTBALL 2 HRS. 06/05/2025	030-50-1250	74.00
BARRY FARLEY	06 17 2025	06/17/2025	REFEREE SOFTBALL 2 HRS. 06/09/2025	030-50-1250	40.00
			06/09/2025		

AF Summary of Expenditure	3			rayment Dates. 0/ 1/202	5 - 0/ 50/ 2025
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BARRY FARLEY	06 17 2025	06/17/2025	REFEREE BASEBALL 1 HR.	030-50-1250	37.00
			06/02/2025		
BARRY FARLEY	06 17 2025	06/17/2025	REFEREE BASEBALL 2 HRS. 05/30/2025	030-50-1250	74.00
				ARR0933 - BARRY FARLEY Total:	319.00
Vendor: BAYS0275 - BAYSIN	GER POLICE SUPPLY INC				
BAYSINGER POLICE SUPPLY IN	NC 1075133	06/03/2025	LEATHER DBL. ID CASE, OUTSIDE BADGE MOUNT 15E/	001-02-2016 A.	247.35
				INGER POLICE SUPPLY INC Total:	247.35
Vendor: BEAL0281 - BEALL &					
BEALL & MITCHELL LLC	JUNE 2025	06/03/2025	PROFESSIONAL SERVICES -	001-06-1100	1,775.53
			JUDGE		
			Vendor BEAL028	1 - BEALL & MITCHELL LLC Total:	1,775.53
Vendor: BORD0351 - BORDE	R STATES ELECTRIC SUPPLY	1			
BORDER STATES ELECTRIC SU	I 930399594	06/03/2025	KTLD-24-UV-12V 1 EA PD SIGN REPAIR	001-09-2006	70.07
BORDER STATES ELECTRIC SU	I 930407423	06/03/2025	120 V CONTACTOR 2 EA FOUNTAIN	036-56-3011	339.36
BORDER STATES ELECTRIC SU	J 930415143	06/17/2025	20 1P 120V 10K BLK 2EA. (SUNFLOWER LIFT CAMERA)	010-30-2006	117.96
BORDER STATES ELECTRIC SU	J 930415150	06/17/2025	GFCI 120V CIRCUIT BREAKER 4 EA FOUNTAIN	036-56-3011	364.33
BORDER STATES ELECTRIC SU	I 930490701	06/17/2025	ZB124 LED FLSH. MNT.	036-56-3011	37.74
			PHOTOCTRL. 2 EA FOUNTAI	N	929.46
			Vendor BoxB0331 - BoxBEX	STATES ELECTRIC SOFFET TOtal.	525.40
Vendor: BREN0367 - BRENN BRENNTAG SOUTHWEST INC		06/02/2025	CHLORINE 300LBS WATER	011 21 2000	501.00
		06/03/2025	DEPT.	011-31-2009	
BRENNTAG SOUTHWEST INC		06/03/2025		011-31-2009	170.00
BRENNTAG SOUTHWEST INC		06/03/2025		011-31-2009	299.00
BRENNTAG SOUTHWEST INC BRENNTAG SOUTHWEST INC		06/03/2025 06/03/2025	VESSEL RECVOERY FEE CHLORINE 900LBS POOL	011-31-2009 012-32-2009	30.00 1,503.00
					-
BRENNTAG SOUTHWEST INC		06/03/2025		012-32-2009	170.00
BRENNTAG SOUTHWEST INC		06/03/2025		012-32-2009	90.00
BRENNTAG SOUTHWEST INC		06/17/2025	CHLORINE 750LBS POOL	012-32-2009	1,252.50 167.50
BRENNTAG SOUTHWEST INC		06/17/2025		012-32-2009	
BRENNTAG SOUTHWEST INC	BSW629418	06/17/2025	VESSEL RECOVERY FEE	012-32-2009 ENNTAG SOUTHWEST INC Total:	75.00
			Vendor BREN0367 - BR	ENNTAG SOOTHWEST INC TOTAL	4,258.00
Vendor: BRET1438 - BRET JO		/ /			
BRET JOHNSON	06 03 2025	06/03/2025	BUILD HAYSVILLE PAYMENT	001-00-5017	458.25
			Vendor B	RET1438 - BRET JOHNSON Total:	458.25
Vendor: BROO0377 - BROOK	S GREASE SERVICE, INC.				
BROOKS GREASE SERVICE, IN	C. 980000	06/03/2025	PUMP / CLEAN GREASE TRAP SR. CNTR.	- 001-12-2040	280.00
			Vendor BROO0377 - BROO	DKS GREASE SERVICE, INC. Total:	280.00
Vendor: CALE2796 - CALE TO	PINKA				
CALE TOPINKA	JUNE 2025	06/03/2025	CELL PHONE REIMBURSEMEN	T 010-30-2002	11.67
CALE TOPINKA	JUNE 2025	06/03/2025	CELL PHONE REIMBURSEMEN		11.67
CALE TOPINKA	JUNE 2025	06/03/2025	CELL PHONE REIMBURSEMEN	T 021-41-2002	11.66
				CALE2796 - CALE TOPINKA Total:	35.00
Vendor: CAMP0428 - CAMPU	JS ATHLETIC BOOSTER CLU	В			
CAMPUS ATHLETIC BOOSTER		06/17/2025	SERVICES RENDERED - PARTY IN THE 060	030-50-2092	160.00
				ATHLETIC BOOSTER CLUB Total:	160.00
Vendor: CAMP1647 - CAMPL	IS CROSS COUNTRY				
CAMPUS CROSS COUNTRY	07 04 2025	06/17/2025	SERVICES RENDERED - JULY 4TH CELEBRATION	030-50-2092	500.00
				CAMPUS CROSS COUNTRY Total:	500.00
					500.00

AP Summary of Expenditures				Payment Dates: 6/1/202	5 - 6/30/2025
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
	-	rost Date	Description (item)	Account Number	Anount
Vendor: CARL0713 - CARL B. I CARL B. DAVIS, TRUSTEE	06 12 2025 A	06/12/2025	BI-WEEKLY PAYROLL DEDUCTION - CASE NO. 23-	001-00-2057	246.00
CARL B. DAVIS, TRUSTEE	06 12 2025 B	06/12/2025	10360 BI-WEEKLY PAYROLL DEDUCTION - CASE NO. 22-	001-00-2057	69.23
CARL B. DAVIS, TRUSTEE	06 26 2025 A	06/26/2025	10615 BI-WEEKLY PAYROLL	001-00-2057	69.23
CARL B. DAVIS, TRUSTEE	06 26 2025 B	06/26/2025	DEDUCTION - CASE NO. 22- 10615 BI-WEEKLY PAYROLL DEDUCTION - CASE NO. 23-	001-00-2057	246.00
			10360	CARL B. DAVIS, TRUSTEE Total:	630.46
Vendor: CARR1919 - CARRIE	ANN GOLFMON				
CARRIE ANN GOLEMON	06 03 2025 A	06/03/2025	FITNESS INSTRUCTOR 1.5 HRS. 05/07/2025	030-50-1250	30.00
CARRIE ANN GOLEMON	06 03 2025 A	06/03/2025	FITNESS INSTRUCTOR 1.5 HRS. 05/21/2025	030-50-1250	30.00
CARRIE ANN GOLEMON	06 03 2025 A	06/03/2025	FITNESS INSTRUCTOR 1.5 HRS. 05/14/2025	030-50-1250	30.00
CARRIE ANN GOLEMON	06 03 2025 A	06/03/2025	FITNESS INSTRUCTOR 1.5 HRS. 05/28/2025	_	30.00
			Vendor CARR1919	- CARRIE ANN GOLEMON Total:	120.00
Vendor: CHAD0458 - CHAD C	ASE				
CHAD CASE	JUNE 2025	06/17/2025	CELL PHONE REIMBURSEMENT Vendo	001-02-2040 r CHAD0458 - CHAD CASE Total:	35.00 35.00
Vendor: CHEY1441 - CHEYANI	NE SMITH				
CHEYANNE SMITH	06 17 2025	06/17/2025	REFEREE SOFTBALL 2 HRS. 06/09/2025	030-50-1250	22.00
CHEYANNE SMITH	06 17 2025	06/17/2025	REFEREE BASEBAII 1 HR. 06/11/2025	030-50-1250	11.00
CHEYANNE SMITH	06 17 2025	06/17/2025	REFEREE BASEBALL 2 HRS. 06/05/2025	030-50-1250	22.00
CHEYANNE SMITH	06 17 2025	06/17/2025	REFEREE SOFTBALL 1 HR. 06/02/2025	030-50-1250	11.00
CHEYANNE SMITH	06 17 2025 A	06/17/2025	SOCCER CAMP 2 HRS. 06/05/2025	030-50-1250	32.00
CHEYANNE SMITH	06 17 2025 A	06/17/2025	SOCCER CAMP 2 HRS. 06/02/2025	030-50-1250	32.00
			Vendor CHEY	1441 - CHEYANNE SMITH Total:	130.00
Vendor: CIAR1720 - CIARA LE					
CIARA LEACH	JUNE 2025	06/03/2025	CELL PHONE REIMBURSEMENT		35.00
			Vendor	CIAR1720 - CIARA LEACH Total:	35.00
Vendor: CINT0521 - CINTAS C	ORPORATION #451				
CINTAS CORPORATION #451	4230886132	06/03/2025	EMP. 0006 R. STOKES	001-03-2012	3.78
CINTAS CORPORATION #451	4230886132	06/03/2025	EMP. 0021 C. LEWIS	001-03-2012	161.24
CINTAS CORPORATION #451	4230886132	06/03/2025	EMP. 0001 O. BAILEY	001-03-2012	5.93
CINTAS CORPORATION #451	4230886132	06/03/2025	EMP. 0025 T. CHAMBERLIN	001-03-2012	3.78
CINTAS CORPORATION #451	4230886132	06/03/2025	EMP. 0011 K. STARK	001-03-2012	3.56
CINTAS CORPORATION #451	4230886132	06/03/2025	EMP. 0002 A. NGUYEN	001-03-2012	3.56
CINTAS CORPORATION #451	4230886132	06/03/2025	EMP. 0023 J. SNYDER	001-03-2012	5.93
CINTAS CORPORATION #451	4230886132	06/03/2025	EMP. 0004 C. BARNARD	001-03-2012	7.19
CINTAS CORPORATION #451	4230886132	06/03/2025	EMP. 0012 C. BETTLES	001-20-2016	3.78
CINTAS CORPORATION #451	4230886132	06/03/2025	SM SHOP TOWELS - RED	010-30-2009	10.81
CINTAS CORPORATION #451	4230886132	06/03/2025	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.43
CINTAS CORPORATION #451	4230886132	06/03/2025	1000 MOISTURIZING SOAP	010-30-2009	0.81
CINTAS CORPORATION #451	4230886132	06/03/2025	SANIS SCENTED TOILET BOWL CLIP	010-30-2009	0.86
CINTAS CORPORATION #451	4230886132	06/03/2025	34X57 FENDER COVER - RED	010-30-2009	7.27
	4220886122	06/02/2025		010 20 2016	15 60

06/03/2025

UNIFORM ADVANTAGE

010-30-2016

CINTAS CORPORATION #451 4230886132

15.62

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4230886132	06/03/2025	EMP. 0016 Z. BATY	010-30-2016	18.24
CINTAS CORPORATION #451	4230886132	06/03/2025	EMP. 0017 E. SATTERFIELD	010-30-2016	7.12
CINTAS CORPORATION #451	4230886132	06/03/2025	EMP. 0022 S. OVIEDO	010-30-2016	5.93
CINTAS CORPORATION #451	4230886132	06/03/2025	EMP. 0020 C. ROSE	010-30-2016	3.78
CINTAS CORPORATION #451	4230886132	06/03/2025	EMP. 0019 M. LIPPOLDT	010-30-2016	1.26
CINTAS CORPORATION #451	4230886132	06/03/2025	EMP. 0015 J. LETOURNEAU	010-30-2016	1.97
CINTAS CORPORATION #451	4230886132	06/03/2025	EMP. 0005 M. LITCHFIELD	010-30-2016	5.53
CINTAS CORPORATION #451	4230886132	06/03/2025	EMP. 0007 S. RINEHART	010-30-2016	7.07
CINTAS CORPORATION #451	4230886132	06/03/2025	EMP. 0008 C. ASHER	010-30-2016	1.36
CINTAS CORPORATION #451	4230886132	06/03/2025	3X5 ACTIVE SCRAPER MAT	011-31-2009	0.43
CINTAS CORPORATION #451	4230886132	06/03/2025	1000 MOISTURIZING SOAP	011-31-2009	0.79
CINTAS CORPORATION #451	4230886132	06/03/2025	SANIS SCENTED TOILET BOWL CLIP	011-31-2009	0.85
CINTAS CORPORATION #451	4230886132	06/03/2025	SM SHOP TOWELS - RED	011-31-2009	10.80
CINTAS CORPORATION #451	4230886132	06/03/2025	34X57 FENDER COVER - RED	011-31-2009	7.26
CINTAS CORPORATION #451	4230886132	06/03/2025	EMP. 0018 M. MCELROY	011-31-2016	1.19
CINTAS CORPORATION #451	4230886132	06/03/2025	EMP. 0009 B. HALE	011-31-2016	8.38
CINTAS CORPORATION #451	4230886132	06/03/2025	EMP. 0007 S. RINEHART	011-31-2016	7.07
CINTAS CORPORATION #451	4230886132	06/03/2025	EMP. 0015 J. LETOURNEAU	011-31-2016	1.98
CINTAS CORPORATION #451	4230886132	06/03/2025	EMP. 0008 C. ASHER	011-31-2016	1.35
CINTAS CORPORATION #451	4230886132	06/03/2025	UNIFORM ADVANTAGE	011-31-2016	15.63
CINTAS CORPORATION #451	4230886132	06/03/2025	EMP. 0019 M. LIPPOLDT	011-31-2016	1.26
CINTAS CORPORATION #451	4230886132	06/03/2025	EMP. 0005 M. LITCHFIELD	011-31-2016	5.51
CINTAS CORPORATION #451	4230886132	06/03/2025	EMP. 0010 N. CABALLERO	011-31-2016	8.31
CINTAS CORPORATION #451	4230886132	06/03/2025	EMP. 0003 K. LYONS	011-31-2016	5.93
CINTAS CORPORATION #451	4230886132	06/03/2025	34X57 FENDER COVER - RED	021-41-2009	7.26
CINTAS CORPORATION #451	4230886132	06/03/2025	3X5 ACTIVE SCRAPER MAT	021-41-2009	0.42
CINTAS CORPORATION #451	4230886132	06/03/2025	1000 MOISTURIZING SOAP	021-41-2009	0.79
CINTAS CORPORATION #451	4230886132	06/03/2025	SANIS SCENTED TOILET BOWL CLIP	021-41-2009	0.85
CINTAS CORPORATION #451	4230886132	06/03/2025	SM SHOP TOWELS - RED	021-41-2009	10.80
CINTAS CORPORATION #451	4230886132	06/03/2025	EMP. 0018 M. MCELROY	021-41-2016	1.18
CINTAS CORPORATION #451	4230886132	06/03/2025	EMP. 0019 M. LIPPOLDT	021-41-2016	1.26
CINTAS CORPORATION #451	4230886132	06/03/2025	EMP. 0008 C. ASHER	021-41-2016	1.35
CINTAS CORPORATION #451	4230886132	06/03/2025	EMP. 0005 M. LITCHFIELD	021-41-2016	5.51
CINTAS CORPORATION #451	4230886132	06/03/2025	EMP. 0015 J. LETOURNEAU	021-41-2016	1.98
CINTAS CORPORATION #451	4230886132	06/03/2025	EMP. 0007 S. RINEHART	021-41-2016	7.08
CINTAS CORPORATION #451	4230886132	06/03/2025	UNIFORM ADVANTAGE	021-41-2016	15.63
CINTAS CORPORATION #451	4231639246	06/03/2025	GRAY MICROFIBER WIPE - PUBLIC WORKS	001-03-2009	0.62
CINTAS CORPORATION #451	4231639246	06/03/2025	URINAL SCREEN SVC - PUBLIC WORKS	001-03-2009	0.57
CINTAS CORPORATION #451	4231639246	06/03/2025	DISP URINAL MAT SVCS - PUBLIC WORKS	001-03-2009	0.63
CINTAS CORPORATION #451	4231639246	06/03/2025	13 GAL HD CLR TRASH BAGS - PUBLIC WORKS	001-03-2009	0.50
CINTAS CORPORATION #451	4231639246	06/03/2025	FIBER HIGH DUSTER - PUBLIC WORKS	001-03-2009	0.38
CINTAS CORPORATION #451	4231639246	06/03/2025	CLEANING CHEM DISP - PUBLIC WORKS	001-03-2009	0.06
CINTAS CORPORATION #451	4231639246	06/03/2025	3 X 10' GRAY MAT - PUBLIC WORKS	001-03-2009	0.75
CINTAS CORPORATION #451	4231639246	06/03/2025	SM SHOP TOWELS - PUBLIC WORKS	001-03-2009	1.00
CINTAS CORPORATION #451	4231639246	06/03/2025	48" DUST MOP - PUBLIC WORKS	001-03-2009	1.00
CINTAS CORPORATION #451	4231639246	06/03/2025	32 GAL BLK TRASH BAGS - PUBLIC WORKS	001-03-2009	1.50
CINTAS CORPORATION #451	4231639246	06/03/2025	GL1 GLASS & SURFACE CLNR - PUBLIC WORKS		2.03
CINTAS CORPORATION #451	4231639246	06/03/2025	000 HD CHERRY SVC - PUBLIC WORKS	001-03-2009	5.65

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4231639246	06/03/2025	SIG AIR SVC - PUBLIC WORKS	001-03-2009	8.00
CINTAS CORPORATION #451	4231639246	06/03/2025	ZEP CHERRY BOMB - PUBLIC WORKS	001-03-2009	5.25
CINTAS CORPORATION #451	4231639246	06/03/2025	RR1 DISINFECTANT CLNR - PUBLIC WORKS	001-03-2009	2.38
CINTAS CORPORATION #451	4231639246	06/03/2025	SIG SOAP SVC - PUBLIC WORKS	001-03-2009	6.00
CINTAS CORPORATION #451	4231639246	06/03/2025	3 X 5' ACTIVE SCRAPER - PUBLIC WORKS	001-03-2009	4.00
CINTAS CORPORATION #451	4231639246	06/03/2025	3 X 5' GRAY MAT - PUBLIC WORKS	001-03-2009	3.36
CINTAS CORPORATION #451	4231639246	06/03/2025	FC4 NEUTRAL FLOOR CLNR - PUBLIC WORKS	001-03-2009	2.92
CINTAS CORPORATION #451	4231639246	06/03/2025	LRG WET MOP - PUBLIC WORKS	001-03-2009	2.50
CINTAS CORPORATION #451	4231639246	06/03/2025	GRAY MICROFIBER WIPE - CITY HALL	001-09-2009	2.50
CINTAS CORPORATION #451	4231639246	06/03/2025	DISP URINAL MAT SVCS - CITY HALL	001-09-2009	2.50
CINTAS CORPORATION #451	4231639246	06/03/2025	GL1 GLASS & SURFACE CLNR - POLICE DEPT.	001-09-2009	2.70
CINTAS CORPORATION #451	4231639246	06/03/2025	GL1 GLASS & SURFACE CLNR - CITY HALL	001-09-2009	2.70
CINTAS CORPORATION #451	4231639246	06/03/2025	URINAL SCREEN SVC - CITY HALL	001-09-2009	2.25
CINTAS CORPORATION #451	4231639246	06/03/2025	CLEANING CHEM DISP - POLICE DEPT.	001-09-2009	0.25
CINTAS CORPORATION #451	4231639246	06/03/2025	CLEANING CHEM DISP - CITY HALL	001-09-2009	0.25
CINTAS CORPORATION #451	4231639246	06/03/2025	4 X 6' GRAY MAT - CITY HALL	001-09-2009	3.29
CINTAS CORPORATION #451	4231639246	06/03/2025	48" DUST MOP - POLICE DEPT.	001-09-2009	2.00
CINTAS CORPORATION #451	4231639246	06/03/2025	GRAY MICROFIBER WIPE - POLICE DEPT.	001-09-2009	2.50
CINTAS CORPORATION #451	4231639246	06/03/2025	3 X 5' ACTIVE SCRAPER - CITY HALL	001-09-2009	4.00
CINTAS CORPORATION #451	4231639246	06/03/2025	MICROFIBER HIGH DUSTER - CITY HALL	001-09-2009	1.50
CINTAS CORPORATION #451	4231639246	06/03/2025	3 X 5' GRAY MAT - POLIC	001-09-2009	2.24
CINTAS CORPORATION #451	4231639246	06/03/2025	3 X 5' ACTIVE SCRAPER - POLICE DEPT.	001-09-2009	2.00
CINTAS CORPORATION #451	4231639246	06/03/2025	LRG WET MOP - POLICE DEPT.	001-09-2009	4.00
CINTAS CORPORATION #451	4231639246	06/03/2025	URINAL SCREEN SVC - POLICE DEPT.	001-09-2009	6.75
CINTAS CORPORATION #451	4231639246	06/03/2025	55 GAL BLK TRASH BAGS - POLICE DEPT.	001-09-2009	7.00
CINTAS CORPORATION #451	4231639246	06/03/2025	55 GAL BLK TRASH BAGS - CITY HALL	001-09-2009	7.00
CINTAS CORPORATION #451	4231639246	06/03/2025	DISP URINAL MAT SVCS - POLICE DEPT.	001-09-2009	7.50
CINTAS CORPORATION #451	4231639246	06/03/2025	SIG SOAP SVC - CITY HALL	001-09-2009	8.00
CINTAS CORPORATION #451	4231639246	06/03/2025	48" DUST MOP - CITY HALL	001-09-2009	4.00
CINTAS CORPORATION #451	4231639246	06/03/2025	3 X 5' GRAY MAT - CITY HALL	001-09-2009	6.72
CINTAS CORPORATION #451	4231639246	06/03/2025	RR1 DISINFECTANT CLNR - POLICE DEPT.	001-09-2009	9.50
CINTAS CORPORATION #451	4231639246	06/03/2025	20" MICROFIBER MOP - CITY HALL	001-09-2009	10.00
CINTAS CORPORATION #451	4231639246	06/03/2025	FC4 NEUTRAL FLOOR CLNR - POLICE DEPT.	001-09-2009	11.70
CINTAS CORPORATION #451	4231639246	06/03/2025	FC4 NEUTRAL FLOOR CLNR - CITY HALL	001-09-2009	12.60
CINTAS CORPORATION #451	4231639246	06/03/2025	DS1 NEUTRAL DISINFECTANT - POLICE DEPT.	001-09-2009	16.20
CINTAS CORPORATION #451	4231639246	06/03/2025	SIG AIR SVC - POLICE DEPT.	001-09-2009	52.00
CINTAS CORPORATION #451	4231639246	06/03/2025	SIG SOAP SVC - POLICE DEPT.	001-09-2009	56.00

AP Summary of Expenditures				Payment Dates: 6/1/2025 - 6/30	/2025
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number An	nount
CINTAS CORPORATION #451	4231639246	06/03/2025	RR1 DISINFECTANT CLNR - CITY HALL	001-09-2009	9.50
CINTAS CORPORATION #451	4231639246	06/03/2025	4 X 6' GRAY MAT - POLIC	001-09-2009	6.58
CINTAS CORPORATION #451	4231639246	06/03/2025	SIG AIR SVC - CITY HALL	001-09-2009	8.00
CINTAS CORPORATION #451	4231639246	06/03/2025	LRG WET MOP - CITY HALL	001-09-2009	4.00
CINTAS CORPORATION #451	4231639246	06/03/2025	32 GAL BLK TRASH BAGS - CITY		6.00
			HALL		
CINTAS CORPORATION #451	4231639246	06/03/2025	13 GAL HD CLR TRASH BAGS - POLICE DEPT.	001-09-2009	6.00
CINTAS CORPORATION #451	4231639246	06/03/2025	13 GAL HD CLR TRASH BAGS - CITY HALL	001-09-2009	6.00
CINTAS CORPORATION #451	4231639246	06/03/2025	32 GAL BLK TRASH BAGS - POLICE DEPT.	001-09-2009	6.00
CINTAS CORPORATION #451	4231639246	06/03/2025	SIG SOAP SVC - SR. CNTR.	001-12-2009	20.00
CINTAS CORPORATION #451	4231639246	06/03/2025	32 GAL BLK TRASH BAGS - SR. CNTR.	001-12-2009	6.00
CINTAS CORPORATION #451	4231639246	06/03/2025	4 X 6' GRAY MAT - SR. CNTR.	001-12-2009	3.29
CINTAS CORPORATION #451	4231639246	06/03/2025	LRG WET MOP - SR. CNTR.	001-12-2009	2.00
CINTAS CORPORATION #451	4231639246	06/03/2025	55 GAL BLK TRASH BAGS - SR.	001-12-2009	7.00
			CNTR.		
CINTAS CORPORATION #451	4231639246	06/03/2025	FC4 NEUTRAL FLOOR CLNR - SR. CNTR.		11.70
CINTAS CORPORATION #451	4231639246	06/03/2025	DS1 NEUTRAL DISINFECTANT - SR. CNTR.	001-12-2009	16.20
CINTAS CORPORATION #451	4231639246	06/03/2025	CLEANING CHEM DISP - SR. CNTR.	001-12-2009	0.25
CINTAS CORPORATION #451	4231639246	06/03/2025	GRAY MICROFIBER WIPE - SR. CNTR.	001-12-2009	2.50
CINTAS CORPORATION #451	4231639246	06/03/2025	GL1 GLASS & SURFACE CLNR - PUBLIC WORKS	010-30-2009	2.02
CINTAS CORPORATION #451	4231639246	06/03/2025	SIG AIR SVC - PUBLIC WORKS	010-30-2009	8.00
CINTAS CORPORATION #451	4231639246	06/03/2025	3 X 5' GRAY MAT - PUBLIC WORKS	010-30-2009	3.36
CINTAS CORPORATION #451	4231639246	06/03/2025	CLEANING CHEM DISP - PUBLIC WORKS	010-30-2009	0.06
CINTAS CORPORATION #451	4231639246	06/03/2025	DISP URINAL MAT SVCS - PUBLIC WORKS	010-30-2009	0.62
CINTAS CORPORATION #451	4231639246	06/03/2025	ZEP CHERRY BOMB - PUBLIC WORKS	010-30-2009	5.25
CINTAS CORPORATION #451	4231639246	06/03/2025	3 X 10' GRAY MAT - PUBLIC WORKS	010-30-2009	0.75
CINTAS CORPORATION #451	4231639246	06/03/2025	48" DUST MOP - PUBLIC WORKS	010-30-2009	1.00
CINTAS CORPORATION #451	4231639246	06/03/2025	32 GAL BLK TRASH BAGS - PUBLIC WORKS	010-30-2009	1.50
CINTAS CORPORATION #451	4231639246	06/03/2025	FIBER HIGH DUSTER - PUBLIC WORKS	010-30-2009	0.36
CINTAS CORPORATION #451	4231639246	06/03/2025	13 GAL HD CLR TRASH BAGS - PUBLIC WORKS	010-30-2009	0.50
CINTAS CORPORATION #451	4231639246	06/03/2025	000 HD CHERRY SVC - PUBLIC WORKS	010-30-2009	5.69
CINTAS CORPORATION #451	4231639246	06/03/2025	RR1 DISINFECTANT CLNR - PUBLIC WORKS	010-30-2009	2.37
CINTAS CORPORATION #451	4231639246	06/03/2025	SM SHOP TOWELS - PUBLIC WORKS	010-30-2009	1.00
CINTAS CORPORATION #451	4231639246	06/03/2025	SIG SOAP SVC - PUBLIC WORKS	010-30-2009	6.00
CINTAS CORPORATION #451	4231639246	06/03/2025	LRG WET MOP - PUBLIC WORKS	010-30-2009	2.50
CINTAS CORPORATION #451	4231639246	06/03/2025	URINAL SCREEN SVC - PUBLIC WORKS	010-30-2009	0.56
CINTAS CORPORATION #451	4231639246	06/03/2025	GRAY MICROFIBER WIPE - PUBLIC WORKS	010-30-2009	0.62
CINTAS CORPORATION #451	4231639246	06/03/2025	FC4 NEUTRAL FLOOR CLNR - PUBLIC WORKS	010-30-2009	2.92

AP Summary of Expenditures				Payment Dates: 6/1/2025 - 6/30	/2025
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number Ar	nount
CINTAS CORPORATION #451	4231639246	06/03/2025	3 X 5' ACTIVE SCRAPER - PUBLIC WORKS	010-30-2009	4.00
CINTAS CORPORATION #451	4231639246	06/03/2025	3 X 5' ACTIVE SCRAPER - PUBLIC WORKS	011-31-2009	4.00
CINTAS CORPORATION #451	4231639246	06/03/2025	3 X 10' GRAY MAT - PUBLIC WORKS	011-31-2009	0.75
CINTAS CORPORATION #451	4231639246	06/03/2025	CLEANING CHEM DISP - PUBLIC WORKS	011-31-2009	0.06
CINTAS CORPORATION #451	4231639246	06/03/2025	FIBER HIGH DUSTER - PUBLIC WORKS	011-31-2009	0.38
CINTAS CORPORATION #451	4231639246	06/03/2025	URINAL SCREEN SVC - PUBLIC WORKS	011-31-2009	0.56
CINTAS CORPORATION #451	4231639246	06/03/2025	13 GAL HD CLR TRASH BAGS - PUBLIC WORKS	011-31-2009	0.50
CINTAS CORPORATION #451	4231639246	06/03/2025	DISP URINAL MAT SVCS - PUBLIC WORKS	011-31-2009	0.62
CINTAS CORPORATION #451	4231639246	06/03/2025	ZEP CHERRY BOMB - PUBLIC WORKS	011-31-2009	5.25
CINTAS CORPORATION #451	4231639246	06/03/2025	GRAY MICROFIBER WIPE - PUBLIC WORKS	011-31-2009	0.62
CINTAS CORPORATION #451	4231639246	06/03/2025	32 GAL BLK TRASH BAGS - PUBLIC WORKS	011-31-2009	1.50
CINTAS CORPORATION #451	4231639246	06/03/2025	LRG WET MOP - PUBLIC WORKS	011-31-2009	2.50
CINTAS CORPORATION #451	4231639246	06/03/2025	GL1 GLASS & SURFACE CLNR - PUBLIC WORKS	011-31-2009	2.02
CINTAS CORPORATION #451	4231639246	06/03/2025	000 HD CHERRY SVC - PUBLIC WORKS	011-31-2009	5.69
CINTAS CORPORATION #451	4231639246	06/03/2025	SIG SOAP SVC - PUBLIC WORKS	011-31-2009	6.00
CINTAS CORPORATION #451	4231639246	06/03/2025	SIG AIR SVC - PUBLIC WORKS	011-31-2009	8.00
CINTAS CORPORATION #451	4231639246	06/03/2025	RR1 DISINFECTANT CLNR - PUBLIC WORKS	011-31-2009	2.37
CINTAS CORPORATION #451	4231639246	06/03/2025	FC4 NEUTRAL FLOOR CLNR - PUBLIC WORKS	011-31-2009	2.92
CINTAS CORPORATION #451	4231639246	06/03/2025	48" DUST MOP - PUBLIC WORKS	011-31-2009	1.00
CINTAS CORPORATION #451	4231639246	06/03/2025	SM SHOP TOWELS - PUBLIC WORKS	011-31-2009	1.00
CINTAS CORPORATION #451	4231639246	06/03/2025	3 X 5' GRAY MAT - PUBLIC WORKS	011-31-2009	3.36
CINTAS CORPORATION #451	4231639246	06/03/2025	FC4 NEUTRAL FLOOR CLNR - PUBLIC WORKS	021-41-2009	2.94
CINTAS CORPORATION #451	4231639246	06/03/2025	SIG SOAP SVC - PUBLIC WORKS	021-41-2009	6.00
CINTAS CORPORATION #451	4231639246	06/03/2025	3 X 5' GRAY MAT - PUBLIC WORKS	021-41-2009	3.36
CINTAS CORPORATION #451	4231639246	06/03/2025	LRG WET MOP - PUBLIC WORKS	021-41-2009	2.50
CINTAS CORPORATION #451	4231639246	06/03/2025	RR1 DISINFECTANT CLNR - PUBLIC WORKS	021-41-2009	2.38
CINTAS CORPORATION #451	4231639246	06/03/2025	3 X 10' GRAY MAT - PUBLIC WORKS	021-41-2009	0.75
CINTAS CORPORATION #451	4231639246	06/03/2025	GL1 GLASS & SURFACE CLNR - PUBLIC WORKS		2.03
CINTAS CORPORATION #451	4231639246	06/03/2025	ZEP CHERRY BOMB - PUBLIC WORKS	021-41-2009	5.25
CINTAS CORPORATION #451	4231639246	06/03/2025	000 HD CHERRY SVC - PUBLIC WORKS	021-41-2009	5.68
CINTAS CORPORATION #451	4231639246	06/03/2025	32 GAL BLK TRASH BAGS - PUBLIC WORKS	021-41-2009	1.50
CINTAS CORPORATION #451	4231639246	06/03/2025	3 X 5' ACTIVE SCRAPER - PUBLIC WORKS	021-41-2009	4.00
CINTAS CORPORATION #451	4231639246	06/03/2025	GRAY MICROFIBER WIPE - PUBLIC WORKS	021-41-2009	0.64

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4231639246	06/03/2025	48" DUST MOP - PUBLIC WORKS	021-41-2009	1.00
CINTAS CORPORATION #451	4231639246	06/03/2025	SM SHOP TOWELS - PUBLIC WORKS	021-41-2009	1.00
CINTAS CORPORATION #451	4231639246	06/03/2025	DISP URINAL MAT SVCS - PUBLIC WORKS	021-41-2009	0.63
CINTAS CORPORATION #451	4231639246	06/03/2025	SIG AIR SVC - PUBLIC WORKS	021-41-2009	8.00
CINTAS CORPORATION #451	4231639246	06/03/2025	13 GAL HD CLR TRASH BAGS - PUBLIC WORKS	021-41-2009	0.50
CINTAS CORPORATION #451	4231639246	06/03/2025	FIBER HIGH DUSTER - PUBLIC WORKS	021-41-2009	0.38
CINTAS CORPORATION #451	4231639246	06/03/2025	CLEANING CHEM DISP - PUBLIC WORKS	2 021-41-2009	0.07
CINTAS CORPORATION #451	4231639246	06/03/2025	URINAL SCREEN SVC - PUBLIC WORKS	021-41-2009	0.56
CINTAS CORPORATION #451	5272666103	06/03/2025	PUBLIC WORKS - FIRST AID / SUPPLIES	001-03-2012	108.49
CINTAS CORPORATION #451	5272666103	06/03/2025	PUBLIC WORKS - FIRST AID / SUPPLIES	010-30-2012	108.49
CINTAS CORPORATION #451	5272666103	06/03/2025	PUBLIC WORKS - FIRST AID / SUPPLIES	011-31-2012	108.49
CINTAS CORPORATION #451	5272666103	06/03/2025	PUBLIC WORKS - FIRST AID / SUPPLIES	021-41-2012	108.49
CINTAS CORPORATION #451	4231639010	06/17/2025	EMP. 0025 T. CHAMBERLIN	001-03-2012	3.78
CINTAS CORPORATION #451	4231639010	06/17/2025	EMP. 0002 A. NGUYEN	001-03-2012	3.56
CINTAS CORPORATION #451	4231639010	06/17/2025	EMP. 0011 K. STARK	001-03-2012	3.56
CINTAS CORPORATION #451	4231639010	06/17/2025	EMP. 0021 C. LEWIS	001-03-2012	3.78
CINTAS CORPORATION #451	4231639010	06/17/2025	EMP. 0006 R. STOKES	001-03-2012	3.78
CINTAS CORPORATION #451	4231639010	06/17/2025	EMP. 0001 O. BAILEY	001-03-2012	5.93
CINTAS CORPORATION #451	4231639010	06/17/2025	EMP. 0004 C. BARNARD	001-03-2012	7.19
CINTAS CORPORATION #451	4231639010	06/17/2025	EMP. 0023 J. SNYDER	001-03-2012	5.93
CINTAS CORPORATION #451	4231639010	06/17/2025	EMP. 0012 C. BETTLES	001-20-2016	3.78
CINTAS CORPORATION #451	4231639010	06/17/2025	34X57 FENDER COVER - RED	010-30-2009	7.27
CINTAS CORPORATION #451	4231639010	06/17/2025	1000 MOISTURIZING SOAP	010-30-2009	0.81
CINTAS CORPORATION #451	4231639010	06/17/2025	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.43
CINTAS CORPORATION #451	4231639010	06/17/2025	SM SHOP TOWELS - RED	010-30-2009	10.81
CINTAS CORPORATION #451	4231639010	06/17/2025	SANIS SCENTED TOILET BOWL CLIP	010-30-2009	0.86
CINTAS CORPORATION #451	4231639010	06/17/2025	EMP. 0016 Z. BATY	010-30-2016	18.24
CINTAS CORPORATION #451	4231639010	06/17/2025	EMP. 0007 S. RINEHART	010-30-2016	7.07
CINTAS CORPORATION #451	4231639010	06/17/2025	UNIFORM ADVANTAGE	010-30-2016	15.62
CINTAS CORPORATION #451	4231639010	06/17/2025	EMP. 0015 J. LETOURNEAU	010-30-2016	1.97
CINTAS CORPORATION #451	4231639010	06/17/2025	EMP. 0020 C. ROSE	010-30-2016	3.78
CINTAS CORPORATION #451	4231639010	06/17/2025	EMP. 0017 E. SATTERFIELD	010-30-2016	7.12
CINTAS CORPORATION #451	4231639010	06/17/2025	EMP. 0005 M. LITCHFIELD	010-30-2016	5.53
CINTAS CORPORATION #451	4231639010	06/17/2025	EMP. 0022 S. OVIEDO	010-30-2016	5.93
CINTAS CORPORATION #451	4231639010	06/17/2025	EMP. 0019 M. LIPPOLDT	010-30-2016	1.26
CINTAS CORPORATION #451	4231639010	06/17/2025	EMP. 0008 C. ASHER	010-30-2016	1.36
CINTAS CORPORATION #451	4231639010	06/17/2025	SM SHOP TOWELS - RED	011-31-2009	10.80
CINTAS CORPORATION #451	4231639010	06/17/2025	34X57 FENDER COVER - RED	011-31-2009	7.26
CINTAS CORPORATION #451	4231639010	06/17/2025	3X5 ACTIVE SCRAPER MAT	011-31-2009	0.43
CINTAS CORPORATION #451	4231639010	06/17/2025	SANIS SCENTED TOILET BOWL	011-31-2009	0.85
CINTAS CORPORATION #451	4231639010	06/17/2025	1000 MOISTURIZING SOAP	011-31-2009	0.79
CINTAS CORPORATION #451	4231639010	06/17/2025	EMP. 0019 M. LIPPOLDT	011-31-2016	1.26
CINTAS CORPORATION #451	4231639010	06/17/2025	EMP. 0018 M. MCELROY	011-31-2016	1.19
CINTAS CORPORATION #451	4231639010	06/17/2025	EMP. 0008 C. ASHER	011-31-2016	1.35
CINTAS CORPORATION #451	4231639010	06/17/2025	UNIFORM ADVANTAGE	011-31-2016	15.63
CINTAS CORPORATION #451	4231639010	06/17/2025	EMP. 0015 J. LETOURNEAU	011-31-2016	1.98
CINTAS CORPORATION #451	4231639010	06/17/2025	EMP. 0010 N. CABALLERO	011-31-2016	8.31
CINTAS CORPORATION #451	4231639010	06/17/2025	EMP. 0005 M. LITCHFIELD	011-31-2016	5.51
CINTAS CORPORATION #451	4231639010	06/17/2025	EMP. 0007 S. RINEHART	011-31-2016	7.07

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4231639010	06/17/2025	EMP. 0003 K. LYONS	011-31-2016	5.93
CINTAS CORPORATION #451	4231639010	06/17/2025	EMP. 0009 B. HALE	011-31-2016	8.38
CINTAS CORPORATION #451	4231639010	06/17/2025	1000 MOISTURIZING SOAP	021-41-2009	0.79
CINTAS CORPORATION #451	4231639010	06/17/2025	3X5 ACTIVE SCRAPER MAT	021-41-2009	0.79
CINTAS CORPORATION #451	4231639010	06/17/2025	34X57 FENDER COVER - RED	021-41-2009	7.26
CINTAS CORPORATION #451	4231639010	06/17/2025	SM SHOP TOWELS - RED	021-41-2009	10.80
CINTAS CORPORATION #451	4231639010	06/17/2025	SANIS SCENTED TOILET BOWL		0.85
	4231033010	00/17/2025	CLIP	021-41-2005	0.05
CINTAS CORPORATION #451	4231639010	06/17/2025	EMP. 0018 M. MCELROY	021-41-2016	1.18
CINTAS CORPORATION #451	4231639010	06/17/2025	EMP. 0019 M. LIPPOLDT	021-41-2016	1.26
CINTAS CORPORATION #451	4231639010	06/17/2025	EMP. 0008 C. ASHER	021-41-2016	1.35
CINTAS CORPORATION #451	4231639010	06/17/2025	EMP. 0015 J. LETOURNEAU	021-41-2016	1.98
CINTAS CORPORATION #451	4231639010	06/17/2025	EMP. 0005 M. LITCHFIELD	021-41-2016	5.51
CINTAS CORPORATION #451	4231639010	06/17/2025	EMP. 0007 S. RINEHART	021-41-2016	7.08
CINTAS CORPORATION #451	4231639010	06/17/2025	UNIFORM ADVANTAGE	021-41-2016	15.63
CINTAS CORPORATION #451	4232355494	06/17/2025	EMP. 0001 O. BAILEY	001-03-2012	6.10
CINTAS CORPORATION #451	4232355494	06/17/2025	EMP. 0002 A. NGUYEN	001-03-2012	3.66
CINTAS CORPORATION #451	4232355494	06/17/2025	EMP. 0006 R. STOKES	001-03-2012	3.88
CINTAS CORPORATION #451	4232355494	06/17/2025	EMP. 0025 T. CHAMBERLIN	001-03-2012	3.89
CINTAS CORPORATION #451	4232355494	06/17/2025	EMP. 0021 C. LEWIS	001-03-2012	3.89
CINTAS CORPORATION #451	4232355494	06/17/2025	EMP. 0023 J. SNYDER	001-03-2012	6.10
CINTAS CORPORATION #451	4232355494	06/17/2025	EMP. 0011 K. STARK	001-03-2012	3.66
CINTAS CORPORATION #451	4232355494	06/17/2025	EMP. 0004 C. BARNARD	001-03-2012	7.50
CINTAS CORPORATION #451	4232355494	06/17/2025	EMP. 0012 C. BETTLES	001-20-2016	3.89
CINTAS CORPORATION #451	4232355494	06/17/2025	34X57 FENDER COVER - RED	010-30-2009	7.39
CINTAS CORPORATION #451	4232355494	06/17/2025	1000 MOISTURIZING SOAP	010-30-2009	0.82
CINTAS CORPORATION #451	4232355494	06/17/2025	SM SHOP TOWELS - RED	010-30-2009	11.01
CINTAS CORPORATION #451	4232355494	06/17/2025	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.44
CINTAS CORPORATION #451	4232355494	06/17/2025	SANIS SCENTED TOILET BOWL	010-30-2009	0.89
CINTAS CORPORATION #451	4232355494	06/17/2025	EMP. 0017 E. SATTERFIELD	010-30-2016	7.32
CINTAS CORPORATION #451	4232355494	06/17/2025	EMP. 0019 M. LIPPOLDT	010-30-2016	1.30
CINTAS CORPORATION #451	4232355494	06/17/2025	EMP. 0022 S. OVIEDO	010-30-2016	6.10
CINTAS CORPORATION #451	4232355494	06/17/2025	UNIFORM ADVANTAGE	010-30-2016	16.06
CINTAS CORPORATION #451	4232355494	06/17/2025	EMP. 0008 C. ASHER	010-30-2016	1.40
CINTAS CORPORATION #451	4232355494	06/17/2025	EMP. 0015 J. LETOURNEAU	010-30-2016	2.03
CINTAS CORPORATION #451	4232355494	06/17/2025	EMP. 0005 M. LITCHFIELD	010-30-2016	5.71
CINTAS CORPORATION #451	4232355494	06/17/2025	EMP. 0020 C. ROSE	010-30-2016	3.89
CINTAS CORPORATION #451	4232355494	06/17/2025	EMP. 0016 Z. BATY	010-30-2016	18.76
CINTAS CORPORATION #451	4232355494	06/17/2025	EMP. 0007 S. RINEHART	010-30-2016	7.36
CINTAS CORPORATION #451	4232355494	06/17/2025	3X5 ACTIVE SCRAPER MAT	011-31-2009	0.45
CINTAS CORPORATION #451	4232355494	06/17/2025	SANIS SCENTED TOILET BOWL	011-31-2009	0.87
CINTAS CORPORATION #451	4232355494	06/17/2025	SM SHOP TOWELS - RED	011-31-2009	11.00
CINTAS CORPORATION #451	4232355494	06/17/2025	34X57 FENDER COVER - RED	011-31-2009	7.37
CINTAS CORPORATION #451	4232355494	06/17/2025	1000 MOISTURIZING SOAP	011-31-2009	0.82
CINTAS CORPORATION #451	4232355494	06/17/2025	UNIFORM ADVANTAGE	011-31-2016	16.06
CINTAS CORPORATION #451	4232355494	06/17/2025	EMP. 0018 M. MCELROY	011-31-2016	1.22
CINTAS CORPORATION #451	4232355494	06/17/2025	EMP. 0007 S. RINEHART	011-31-2016	7.36
CINTAS CORPORATION #451	4232355494	06/17/2025	EMP. 0019 M. LIPPOLDT	011-31-2016	1.30
CINTAS CORPORATION #451	4232355494	06/17/2025	EMP. 0003 K. LYONS	011-31-2016	6.10
CINTAS CORPORATION #451	4232355494	06/17/2025	EMP. 0010 N. CABALLERO	011-31-2016	8.55
CINTAS CORPORATION #451	4232355494	06/17/2025	EMP. 0005 M. LITCHFIELD	011-31-2016	5.71
CINTAS CORPORATION #451	4232355494	06/17/2025	EMP. 0009 B. HALE	011-31-2016	8.64
CINTAS CORPORATION #451	4232355494	06/17/2025	EMP. 0015 J. LETOURNEAU	011-31-2016	2.04
CINTAS CORPORATION #451	4232355494	06/17/2025	EMP. 0008 C. ASHER	011-31-2016	1.39
CINTAS CORPORATION #451	4232355494	06/17/2025	SM SHOP TOWELS - RED	021-41-2009	11.00
CINTAS CORPORATION #451	4232355494	06/17/2025	3X5 ACTIVE SCRAPER MAT	021-41-2009	0.43
CINTAS CORPORATION #451	4232355494	06/17/2025	1000 MOISTURIZING SOAP	021-41-2009	0.82
CINTAS CORPORATION #451	4232355494	06/17/2025	34X57 FENDER COVER - RED	021-41-2009	7.37

AP Summary of Expenditures				Payment Dates: 6/1/2025 - 6/	30/2025
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4232355494	06/17/2025	SANIS SCENTED TOILET BOWL	021-41-2009	0.87
CINTAS CORPORATION #451	4232355494	06/17/2025	EMP. 0015 J. LETOURNEAU	021-41-2016	2.03
CINTAS CORPORATION #451	4232355494	06/17/2025	EMP. 0018 M. MCELROY	021-41-2016	1.21
CINTAS CORPORATION #451	4232355494	06/17/2025	EMP. 0019 M. LIPPOLDT	021-41-2016	1.29
CINTAS CORPORATION #451	4232355494	06/17/2025	EMP. 0008 C. ASHER	021-41-2016	1.39
CINTAS CORPORATION #451	4232355494	06/17/2025	EMP. 0005 M. LITCHFIELD	021-41-2016	5.71
CINTAS CORPORATION #451	4232355494	06/17/2025	UNIFORM ADVANTAGE	021-41-2016	16.06
CINTAS CORPORATION #451	4232355494	06/17/2025	EMP. 0007 S. RINEHART	021-41-2016	7.37
CINTAS CORPORATION #451	4233081497	06/17/2025	EMP. 0011 K. STARK	001-03-2012	3.66
CINTAS CORPORATION #451	4233081497	06/17/2025	EMP. 0006 R. STOKES	001-03-2012	3.88
CINTAS CORPORATION #451	4233081497	06/17/2025	EMP. 0002 A. NGUYEN	001-03-2012	3.66
CINTAS CORPORATION #451	4233081497	06/17/2025	EMP. 0001 O. BAILEY	001-03-2012	6.10
CINTAS CORPORATION #451	4233081497	06/17/2025	EMP. 0004 C. BARNARD	001-03-2012	7.50
CINTAS CORPORATION #451	4233081497	06/17/2025	EMP. 0023 J. SNYDER	001-03-2012	6.10
CINTAS CORPORATION #451	4233081497	06/17/2025	EMP. 0021 C. LEWIS	001-03-2012	3.89
CINTAS CORPORATION #451	4233081497	06/17/2025	EMP. 0025 T. CHAMBERLIN	001-03-2012	3.89
CINTAS CORPORATION #451	4233081497	06/17/2025	EMP. 0012 C. BETTLES	001-20-2016	3.89
CINTAS CORPORATION #451	4233081497	06/17/2025	SANIS SCENTED TOILET BOWL CLIP	010-30-2009	0.89
CINTAS CORPORATION #451	4233081497	06/17/2025	1000 MOISTURIZING SOAP	010-30-2009	0.82
CINTAS CORPORATION #451	4233081497	06/17/2025	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.44
CINTAS CORPORATION #451	4233081497	06/17/2025	SM SHOP TOWELS - RED	010-30-2009	11.01
CINTAS CORPORATION #451	4233081497	06/17/2025	34X57 FENDER COVER - RED	010-30-2009	7.39
CINTAS CORPORATION #451	4233081497	06/17/2025	EMP. 0008 C. ASHER	010-30-2016	1.40
CINTAS CORPORATION #451	4233081497	06/17/2025	EMP. 0019 M. LIPPOLDT	010-30-2016	1.30
CINTAS CORPORATION #451	4233081497	06/17/2025	EMP. 0016 Z. BATY	010-30-2016	18.76
CINTAS CORPORATION #451	4233081497	06/17/2025		010-30-2016	16.06
CINTAS CORPORATION #451	4233081497	06/17/2025	EMP. 0015 J. LETOURNEAU	010-30-2016	2.03
CINTAS CORPORATION #451 CINTAS CORPORATION #451	4233081497 4233081497	06/17/2025	EMP. 0022 S. OVIEDO EMP. 0007 S. RINEHART	010-30-2016 010-30-2016	6.10 7.36
CINTAS CORPORATION #451 CINTAS CORPORATION #451	4233081497	06/17/2025 06/17/2025	EMP. 0007 S. RINEHART	010-30-2016	7.36 3.89
CINTAS CORPORATION #451 CINTAS CORPORATION #451	4233081497 4233081497	06/17/2025	EMP. 0020 C. ROSE EMP. 0017 E. SATTERFIELD	010-30-2016	3.89 7.32
CINTAS CORPORATION #451	4233081497	06/17/2025	EMP. 0005 M. LITCHFIELD	010-30-2016	5.71
CINTAS CORPORATION #451	4233081497	06/17/2025	SANIS SCENTED TOILET BOWL	011-31-2009	0.87
			CLIP		
CINTAS CORPORATION #451	4233081497	06/17/2025	1000 MOISTURIZING SOAP	011-31-2009	0.82
CINTAS CORPORATION #451 CINTAS CORPORATION #451	4233081497 4233081497	06/17/2025 06/17/2025	SM SHOP TOWELS - RED 3X5 ACTIVE SCRAPER MAT	011-31-2009 011-31-2009	11.00 0.45
CINTAS CORPORATION #451	4233081497	06/17/2025	34X57 FENDER COVER - RED	011-31-2009	7.37
CINTAS CORPORATION #451	4233081497	06/17/2025	EMP. 0015 J. LETOURNEAU	011-31-2016	2.04
CINTAS CORPORATION #451	4233081497	06/17/2025	EMP. 0003 K. LYONS	011-31-2016	6.10
CINTAS CORPORATION #451	4233081497	06/17/2025	EMP. 0018 M. MCELROY	011-31-2016	1.22
CINTAS CORPORATION #451	4233081497	06/17/2025	EMP. 0005 M. LITCHFIELD	011-31-2016	5.71
CINTAS CORPORATION #451	4233081497	06/17/2025	EMP. 0019 M. LIPPOLDT	011-31-2016	1.30
CINTAS CORPORATION #451	4233081497	06/17/2025	EMP. 0008 C. ASHER	011-31-2016	1.39
CINTAS CORPORATION #451	4233081497	06/17/2025	UNIFORM ADVANTAGE	011-31-2016	16.06
CINTAS CORPORATION #451	4233081497	06/17/2025	EMP. 0007 S. RINEHART	011-31-2016	7.36
CINTAS CORPORATION #451	4233081497	06/17/2025	EMP. 0009 B. HALE	011-31-2016	8.64
CINTAS CORPORATION #451	4233081497	06/17/2025	EMP. 0010 N. CABALLERO	011-31-2016	8.55
CINTAS CORPORATION #451	4233081497	06/17/2025	1000 MOISTURIZING SOAP	021-41-2009	0.82
CINTAS CORPORATION #451	4233081497	06/17/2025	SANIS SCENTED TOILET BOWL CLIP	021-41-2009	0.87
CINTAS CORPORATION #451	4233081497	06/17/2025	3X5 ACTIVE SCRAPER MAT	021-41-2009	0.43
CINTAS CORPORATION #451	4233081497	06/17/2025	SM SHOP TOWELS - RED	021-41-2009	11.00
CINTAS CORPORATION #451	4233081497	06/17/2025	34X57 FENDER COVER - RED	021-41-2009	7.37
CINTAS CORPORATION #451	4233081497	06/17/2025	EMP. 0015 J. LETOURNEAU	021-41-2016	2.03
CINTAS CORPORATION #451	4233081497	06/17/2025	UNIFORM ADVANTAGE	021-41-2016	16.06
CINTAS CORPORATION #451	4233081497	06/17/2025	EMP. 0019 M. LIPPOLDT	021-41-2016	1.29
CINTAS CORPORATION #451	4233081497	06/17/2025	EMP. 0018 M. MCELROY	021-41-2016	1.21
CINTAS CORPORATION #451	4233081497	06/17/2025	EMP. 0005 M. LITCHFIELD	021-41-2016	5.71

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4233081497	06/17/2025	EMP. 0007 S. RINEHART	021-41-2016	7.37
CINTAS CORPORATION #451	4233081497	06/17/2025	EMP. 0008 C. ASHER	021-41-2016	1.39
CINTAS CORPORATION #451	4233081613	06/17/2025	SM SHOP TOWELS - PUBLIC WORKS	001-03-2009	1.02
CINTAS CORPORATION #451	4233081613	06/17/2025	GL1 GLASS & SURFACE CLNR - PUBLIC WORKS	001-03-2009	2.09
CINTAS CORPORATION #451	4233081613	06/17/2025	3 X 10' GRAY MAT - PUBLIC WORKS	001-03-2009	0.77
CINTAS CORPORATION #451	4233081613	06/17/2025	FACIAL TISSUE - PUBLIC WORKS	001-03-2009	0.77
CINTAS CORPORATION #451	4233081613	06/17/2025	DISP URINAL MAT SVCS - PUBLIC WORKS	001-03-2009	0.65
CINTAS CORPORATION #451	4233081613	06/17/2025	RR1 DISINFECTANT CLNR - PUBLIC WORKS	001-03-2009	2.45
CINTAS CORPORATION #451	4233081613	06/17/2025	LRG WET MOP - PUBLIC WORKS	001-03-2009	2.57
CINTAS CORPORATION #451	4233081613	06/17/2025	GRAY MICROFIBER WIPE - PUBLIC WORKS	001-03-2009	0.64
CINTAS CORPORATION #451	4233081613	06/17/2025	URINAL SCREEN SVC - PUBLIC WORKS	001-03-2009	0.60
CINTAS CORPORATION #451	4233081613	06/17/2025	13 GAL HD CLR TRASH BAGS - PUBLIC WORKS	001-03-2009	0.52
CINTAS CORPORATION #451	4233081613	06/17/2025	FIBER HIGH DUSTER - PUBLIC WORKS	001-03-2009	0.39
CINTAS CORPORATION #451	4233081613	06/17/2025	CLEANING CHEM DISP - PUBLIC WORKS	001-03-2009	0.06
CINTAS CORPORATION #451	4233081613	06/17/2025	32 GAL BLK TRASH BAGS - PUBLIC WORKS	001-03-2009	1.54
CINTAS CORPORATION #451	4233081613	06/17/2025	FC4 NEUTRAL FLOOR CLNR - PUBLIC WORKS	001-03-2009	3.01
CINTAS CORPORATION #451	4233081613	06/17/2025	48" DUST MOP - PUBLIC WORKS	001-03-2009	1.03
CINTAS CORPORATION #451	4233081613	06/17/2025	SIG AIR SVC - PUBLIC WORKS	001-03-2009	8.22
CINTAS CORPORATION #451	4233081613	06/17/2025	3 X 5' GRAY MAT - PUBLIC WORKS	001-03-2009	3.46
CINTAS CORPORATION #451	4233081613	06/17/2025	SIG SOAP SVC - PUBLIC WORKS	001-03-2009	6.17
CINTAS CORPORATION #451	4233081613	06/17/2025	SIG TOILET PAPER REFILL - PUBLIC WORKS	001-03-2009	14.39
CINTAS CORPORATION #451	4233081613	06/17/2025	1000 HD CHERRY SVC - PUBLIC WORKS		6.45
CINTAS CORPORATION #451	4233081613	06/17/2025	X 5' ACTIVE SCRAPER - PUBLIC WORKS	001-03-2009	4.11
CINTAS CORPORATION #451	4233081613	06/17/2025	HRDWND WHT TOWELS - PUBLIC WORKS	001-03-2009	13.88
CINTAS CORPORATION #451	4233081613	06/17/2025	GRAY MICROFIBER WIPE - CITY HALL	001-09-2009	2.58
CINTAS CORPORATION #451	4233081613	06/17/2025	GRAY MICROFIBER WIPE - POLICE DEPT.	001-09-2009	2.58
CINTAS CORPORATION #451	4233081613	06/17/2025	GL1 GLASS & SURFACE CLNR - POLICE DEPT.	001-09-2009	2.78
CINTAS CORPORATION #451	4233081613	06/17/2025	GL1 GLASS & SURFACE CLNR - CITY HALL	001-09-2009	2.78
CINTAS CORPORATION #451	4233081613	06/17/2025	DISP URINAL MAT SVCS - POLICE DEPT.	001-09-2009	7.71
CINTAS CORPORATION #451	4233081613	06/17/2025	B & V FACIAL TISSUE BOX RFL - CITY HALL	001-09-2009	3.08
CINTAS CORPORATION #451	4233081613	06/17/2025	CLEANING CHEM DISP - CITY HALL	001-09-2009	0.26
CINTAS CORPORATION #451	4233081613	06/17/2025	13 GAL HD CLR TRASH BAGS - POLICE DEPT.		6.17
CINTAS CORPORATION #451	4233081613	06/17/2025	55 GAL BLK TRASH BAGS - CITY HALL		7.20
CINTAS CORPORATION #451	4233081613	06/17/2025	55 GAL BLK TRASH BAGS - POLICE DEPT.	001-09-2009	7.20

CINTAS CORPORATION HESI 233081613 06/17/2025 PUBLIAL MAT VES- CITY 001-09-2009 3.38 CINTAS CORPORATION HESI 433081613 06/17/2025 3.4 S ⁻ GRAY MAT - CITY HALL 001-09-2009 6.51 CINTAS CORPORATION HESI 433081613 06/17/2025 4.4 S ⁻ GRAY MAT - CITY HALL 001-09-2009 6.51 CINTAS CORPORATION HESI 423081613 06/17/2025 4.4 C ⁻ GRAY MAT - POLIC. 001-09-2009 2.31 CINTAS CORPORATION HESI 423081613 06/17/2025 4.4 C ⁻ GRAY MAT - POLIC. 001-09-2009 2.36 CINTAS CORPORATION HESI 423081613 06/17/2025 X S ⁻ CITY MAL 001-09-2009 2.36 CINTAS CORPORATION HESI 423081613 06/17/2025 X S ⁻ CITY ACURP - CITY HALL 001-09-2009 2.36 CINTAS CORPORATION HESI 423081613 06/17/2025 X S ⁻ CITY ACURP - CITY HALL 001-09-2009 2.36 CINTAS CORPORATION HESI 423081613 06/17/2025 X S ⁻ CITY ACURP - CITY HALL 001-09-2009 2.36 CINTAS CORPORATION HESI 423081613 06/17/2025 X CAURP - CITY AUL 00	Ve	ndor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CIM AS CORPORATION HS1 4233081613 06/17/2025 3 X 5 (GAY MAY -CITY HALL 001.09-2009 6.51 CIM AS CORPORATION HS1 4233081613 06/17/2025 3 X 5 (GAY MAY -CITY HALL 001.09-2009 6.71 CIM AS CORPORATION HS1 4233081613 06/17/2025 4 X 6 (GAY MAY -CITY HALL 001.09-2009 6.71 CIM AS CORPORATION HS1 4233081613 06/17/2025 3 X 5 (GAY MAY - FULL 001.09-2009 2.30 CIM AS CORPORATION HS1 4233081613 06/17/2025 3 X 5 (GAY MAY - FULL 001.09-2009 2.36 CIM AS CORPORATION HS1 4233081613 06/17/2025 47 (DIX MOP - CITY HALL 001.09-2009 2.66 CIM AS CORPORATION HS1 4233081613 06/17/2025 47 (DIX MAR - POLICE 001.09-2009 2.66 CIM AS CORPORATION HS1 4233081613 06/17/2025 23 CAL BUX TRASH AGS - CITY 001.09-2009 2.67 CIM AS CORPORATION HS1 4233081613 06/17/2025 23 CAL BUX TRASH AGS - CITY 001.09-2009 3.67 CIM AS CORPORATION HS1 4233081613 06/17/2025 23 CAL BUX TRASH AGS - CITY 001.09-2009<	CI	NTAS CORPORATION #451	4233081613	06/17/2025		001-09-2009	2.57
CINTAS CORPORATION HASI. 4233081613 06/17/2025 3 X 5 GAY MAY - CITY HALL 001.09.2009 6.77 CINTAS CORPORATION HASI. 4233081613 06/17/2025 URINAL SCREEN SVC- CITY 001.09.2009 2.31 CINTAS CORPORATION HASI. 4233081613 06/17/2025 44° DIST MOP - CITY HALL 001.09.2009 2.30 CINTAS CORPORATION HASI. 4233081613 06/17/2025 34 S (GAY MAY F-DUICE 001.09.2009 2.60 CINTAS CORPORATION HASI. 4233081613 06/17/2025 X S (GAY MAY F-DUICE 001.09.2009 2.66 CINTAS CORPORATION HASI. 4233081613 06/17/2025 MITY BUBI HGH DUSTRAT. 001.09.2009 6.61 CINTAS CORPORATION HASI. 4233081613 06/17/2025 MITY BUBI HGH DUSTRAT. 001.09.2009 0.26 CINTAS CORPORATION HASI. 4233081613 06/17/2025 CILANING CHEM DISP. POLICE 001.09.2009 0.26 CINTAS CORPORATION HASI. 4233081613 06/17/2025 CILANING CHEM DISP. POLICE 001.09.2009 0.26 CINTAS CORPORATION HASI. 4233081613 06/17/2025 CILANING CHEM DISP. POLICE 001.09.2009 0.26 CINTAS CORPOR	CI	NTAS CORPORATION #451	4233081613	06/17/2025		001-09-2009	3.38
CINTAS CORPORATION #51 423301613 06(17)2025 URINAS CORPORATION #51 423301613 06(17)2025 URINAS CORPORATION #51 423301613 06(17)2025 4270 001.09.2009 2.31 CINTAS CORPORATION #51 423301613 06(17)2025 32.51 001.09.2009 2.30 CINTAS CORPORATION #51 423301613 06(17)2025 42.51 001.09.2009 2.30 CINTAS CORPORATION #51 423301613 06(17)2025 42.51 001.09.2009 2.66 CINTAS CORPORATION #51 4233031613 06(17)2025 URINA CORPORATION #51 4233031613 06(17)2025 2.52 001.09.2009 2.66 CINTAS CORPORATION #51 4233031613 06(17)2025 2.53 2.61 1.61 1.61 CINTAS CORPORATION #51 4233031613 06(17)2025 2.61 1.61							
LINRAS CORPORATION HAS1 4233082613 06/17/2025 HURNAL SCREEN SVC-CITY 001-09-2009 4.11 CINRAS CORPORATION HAS1 4233081613 06/17/2025 3.57 SAY MAT. FOLCE 001-09-2009 4.20 CINRAS CORPORATION HAS1 4233081613 06/17/2025 3.57 SAY MAT. FOLCE 001-09-2009 2.86 CINRAS CORPORATION HAS1 4233081613 06/17/2025 X.57 SAY MAT. FOLCE 001-09-2009 2.66 CINRAS CORPORATION HAS1 4233081613 06/17/2025 X.57 MICROFIRE HIGH DUSTR 001-09-2009 6.37 CINRAS CORPORATION HAS1 4233081613 06/17/2025 BAIL MICROFIRE HIGH DUSTR 001-09-2009 6.37 CINRAS CORPORATION HAS1 4233081613 06/17/2025 BAIL MICROFIRE HIGH DUSTR 001-09-2009 3.67 CINRAS CORPORATION HAS1 4233081613 06/17/2025 BAIL MICROFIRE HIGH DUSTR 001-09-2009 3.67 CINRAS CORPORATION HAS1 4233081613 06/17/2025 BAIL MICROFIRE HIGH DUSTR 001-09-2009 3.67 CINRAS CORPORATION							
HALL HALL CINTAS CORPORATION #615 4233051613 06/17/2025 45" USI MOP- OLY HALL 00.109-2009 2.30 CINTAS CORPORATION #615 4233051613 06/17/2025 45" USI MOP- FOLCE DEPT. 00.109-2009 2.66 CINTAS CORPORATION #614 4233051613 06/17/2025 K" OLIT MOP COLLE DEPT. 00.109-2009 1.64 CINTAS CORPORATION #614 4233051613 06/17/2025 MCROFIBERI HGH DUSTER 00.109-2009 1.64 CINTAS CORPORATION #614 4233051613 06/17/2025 CILA INTAS CORPORATION #614 4233051613 06/17/2025 REL LAINS CIRLE MIS DE-POLICE 00.109-2009 1.64 CINTAS CORPORATION #614 4233051613 06/17/2025 REL ANING CIRLE MIS DE-POLICE DOLI-09-2009 1.67 CINTAS CORPORATION #614 4233051613 06/17/2025 REL ANING CIRLE MIS DE-POLICE DOLE-001-09-2009 1.64 CINTAS CORPORATION #614 4233051613 06/17/2025 REL ANING CIRLE MIS DE-POLICE DOLE-001-09-2009 1.64 CINTAS CORPORATION #614 4233051613 06/17/2025 REL ANING CIRLE MIS CIRLE MIS DE-POLICE DEFT. 00.109-2009 1.54 <							
ICHTAS CORPORATION 451 4233081613 06/17/2025 3 X 9 GRAV MAT - POLIC 001-99-2009 2.26 ICHTAS CORPORATION 451 4233081613 06/17/2025 X* 9 CRAV MAT - POLIC 001-99-2009 2.26 ICHTAS CORPORATION 451 4233081613 06/17/2025 X* 9 CRAV SCRAVER - POLIC 001-09-2009 2.66 ICHTAS CORPORATION 451 4233081613 06/17/2025 URINAL SCREW SV - POLICE 001-09-2009 6.47 ICHTAS CORPORATION 4521 4233081613 06/17/2025 32 GAL BUT ROSH BAGS - CITY 001-09-2009 0.25 ICHTAS CORPORATION 4521 4233081613 06/17/2025 ICLEANING CHEM DISP. FOLICE 001-09-2009 9.77 ICHTAS CORPORATION 4531 4233081613 06/17/2025 DEI ANST BAGS - COLI-09-2009 15.43 ICHTAS CORPORATION 451 4233081613 06/17/2025 DEI ANST BAGS - COLI-09-2009 15.43 ICHTAS CORPORATION 451 4233081613 06/17/2025 SIG ANSW - POLICE DIFT. 001-09-2009 12.03 ICHTAS CORPORATION 451 4233081613 06/17/2025 SIG ANSW - POLICE DIFT. 001-09-2009 12.03 <td>CI</td> <td>TAS CORFORATION #451</td> <td>4233081013</td> <td>00/17/2023</td> <td></td> <td>001-09-2009</td> <td>2.31</td>	CI	TAS CORFORATION #451	4233081013	00/17/2023		001-09-2009	2.31
CINTAS CORPORATION 451 4233081613 06/17/2025 48" DUST MOR- POLICE DEFT. 00.109-2009 2.06 CINTAS CORPORATION 451 4233081613 06/17/2025 X5 ACTIVE SCRARER. FOLICE 00.109-2009 2.06 CINTAS CORPORATION 451 4233081613 06/17/2025 URINAL SCREEN SC- POLICE 00.109-2009 6.94 CINTAS CORPORATION 451 4233081613 06/17/2025 URINAL SCREEN SC- POLICE 00.109-2009 6.94 CINTAS CORPORATION 451 4233081613 06/17/2025 URINAL SCREEN SC- POLICE 00.109-2009 0.26 CINTAS CORPORATION 451 4233081613 06/17/2025 POLICE MOLICE MOLICE 00.109-2009 0.26 CINTAS CORPORATION 451 4233081613 06/17/2025 POLICE MOLICE MOLICE 00.109-2009 1.54 CINTAS CORPORATION 451 4233081613 06/17/2025 POLICE DEFT. 00.109-2009 1.54 CINTAS CORPORATION 451 4233081613 06/17/2025 FC4 NUTRAL RICOR CINR - 00.109-2009 1.28 CINTAS CORPORATION 451 4233081613 06/17/2025 SIG AR SVC - FOLICE DEFT. 00.109-2009 1.20 <td>CI</td> <td>NTAS CORPORATION #451</td> <td>4233081613</td> <td>06/17/2025</td> <td>48" DUST MOP - CITY HALL</td> <td>001-09-2009</td> <td>4.11</td>	CI	NTAS CORPORATION #451	4233081613	06/17/2025	48" DUST MOP - CITY HALL	001-09-2009	4.11
CINTAS CORPORATION #451 4233081613 06/17/2025 X S ACTIVE SCRAPER - POLICE 001-09-2009 2.66 CINTAS CORPORATION #451 4233081613 06/17/2025 URINAL SCREEN SVC. POLICE 001-09-2009 6.54 CINTAS CORPORATION #451 4233081613 06/17/2025 32 GAL BLX TRASH BAGS. CITY 001-09-2009 6.77 CINTAS CORPORATION #451 4233081613 06/17/2025 32 GAL BLX TRASH BAGS. CITY 001-09-2009 6.77 CINTAS CORPORATION #451 4233081613 06/17/2025 REI DISINFECTART CLINP COLCE 001-09-2009 6.77 CINTAS CORPORATION #451 4233081613 06/17/2025 REI DISINFECTART CLINP COLCE 001-09-2009 15.43 CINTAS CORPORATION #451 4233081613 06/17/2025 FC4 NUTRAL FLOOR CLINP 001-09-2009 15.43 CINTAS CORPORATION #451 4233081613 06/17/2025 FC4 NUTRAL FLOOR CLINP 001-09-2009 15.43 CINTAS CORPORATION #451 4233081613 06/17/2025 FC4 NUTRAL FLOOR CLINP 001-09-2009 15.43 CINTAS CORPORATION #451 4233081613 06/17/2025 FC4 NUTRAL FLO	CI	NTAS CORPORATION #451	4233081613	06/17/2025	3 X 5' GRAY MAT - POLIC	001-09-2009	2.30
DEFT. CINTAS CORPORATION #151 4233081613 06/17/2025 MICROPIEER INGE DUSTER - 001-09-2009 5.44 CINTAS CORPORATION #151 4233081613 06/17/2025 32 Cale Bit TRASH BAGS - CITY 001-09-2009 5.77 CINTAS CORPORATION #151 4233081613 06/17/2025 32 Cale Bit TRASH BAGS - CITY 001-09-2009 2.76 CINTAS CORPORATION #151 4233081613 06/17/2025 BIT 1.21 CINTAS CORPORATION #151 4233081613 06/17/2025 BIT 1.21 CINTAS CORPORATION #151 4233081613 06/17/2025 DIT 1.01 0.01-09-2009 1.5.43 CINTAS CORPORATION #151 4233081613 06/17/2025 DIT 0.01-09-2009 1.2.45 CINTAS CORPORATION #151 4233081613 06/17/2025 DIT 0.01-09-2009 1.2.45 CINTAS CORPORATION #151 4233081613 06/17/2025 DIT 0.01-09-2009 1.2.45 CINTAS CORPORATION #451 4233081613 06/17/2025 DIT 0.01-09-2009 1.2.65 CINTAS CORPORATION #451 4233081613 06/17/2025 DIT	CI	NTAS CORPORATION #451	4233081613	06/17/2025	48" DUST MOP - POLICE DEPT.	001-09-2009	2.06
CITTA SCORPORATION #51 233081613 06/17/025 URMAL SCENE VO. POULCE 001-09-2009 6.94 CINTAS CORPORATION #51 233081613 06/17/025 22 cla list TRASH BAGS - CIT 001-09-2009 0.26 CINTAS CORPORATION #51 233081613 06/17/025 22 cla list TRASH BAGS - CIT 001-09-2009 0.26 CINTAS CORPORATION #51 233081613 06/17/025 BR IDISINFECTANT CLIN - CIT 001-09-2009 9.77 CINTAS CORPORATION #51 423081613 06/17/025 DEFT. 001-09-2009 15.43 CINTAS CORPORATION #51 4233081613 06/17/025 FCI NUTLAI FLOOR CLINF - 001-09-2009 12.95 CINTAS CORPORATION #51 4233081613 06/17/025 FCI NUTLAI FLOOR CLINF - 001-09-2009 12.95 CINTAS CORPORATION #51 4233081613 06/17/025 FCI NUTLAI FLOOR CLINF - 001-09-2009 12.95 CINTAS CORPORATION #51 4233081613 06/17/025 FCI NUTLAI FLOOR CLINF - 001-09-2009 12.95 CINTAS CORPORATION #51 4233081613 06/17/025 FCI NUTLAI FLOOR CLINF - 001-09-2009 12.95 CINTAS CORPORATION #51 4233081	CI	NTAS CORPORATION #451	4233081613	06/17/2025		001-09-2009	2.06
DEFT. CINTAS CORPORATION 4451 4233081613 06/17/2025 32 GAL BUT RASH BAGS - CITY 001-09-2009 6.17 CINTAS CORPORATION 4451 4233081613 06/17/2025 REI DISINFECTANT CLIR. CITY 001-09-2009 9.77 CINTAS CORPORATION 4451 4233081613 06/17/2025 BRI DISINFECTANT CLIR. CITY 001-09-2009 6.17 CINTAS CORPORATION 4451 4233081613 06/17/2025 32 GAL BUT RASH BAGS - 001-09-2009 15.43 CINTAS CORPORATION 4451 4233081613 06/17/2025 FCIA NUTRAL FLOOR CLINE - 001-09-2009 53.46 CINTAS CORPORATION 4451 4233081613 06/17/2025 FCIA NUTRAL FLOOR CLINE - 001-09-2009 53.46 CINTAS CORPORATION 4451 4233081613 06/17/2025 FCIA NUTRAL FLOOR CLINE - 001-09-2009 12.03 CINTAS CORPORATION 4451 4233081613 06/17/2025 FCIA NUTRAL FLOOR CLINE - 001-09-2009 12.03 CINTAS CORPORATION 4451 4233081613 06/17/2025 REI DISINFECTANT CLINE - 001-09-2009 12.03 CINTAS CORPORATION 4451 4233081613 06/17/2025 REI DISINFECTANT CLINE -	CI	NTAS CORPORATION #451	4233081613	06/17/2025		001-09-2009	1.54
HALL HALL CINTAS CORPORATION #51 423081613 06/17/2025 CLEANING CHEM DISP - POLICE D01:09:2009 0.26 CINTAS CORPORATION #51 423081613 06/17/2025 RRI DISINFECTANT CUNR - CITY 001:09:2009 6.17 CINTAS CORPORATION #51 423081613 06/17/2025 32 GAL BUK TRASH BAGS - POLICE DEPT. 001:09:2009 15.43 CINTAS CORPORATION #51 423081613 06/17/2025 PCI AND TRAD LOSINFECTANT - 001:09:2009 12.95 CINTAS CORPORATION #51 423081613 06/17/2025 PCI AND TRAD FOOR CURR - POLICE DEPT. 001:09:2009 12.03 CINTAS CORPORATION #51 423081613 06/17/2025 PCI AND TRAD FOOR CURR - POLICE DEPT. 001:09:2009 12.03 CINTAS CORPORATION #51 423081613 06/17/2025 PCI AND TRAD FOOR CURR - POLICE DEPT. 001:09:2009 12.03 CINTAS CORPORATION #51 423081613 06/17/2025 PRI DISINFECTANT CURP - POLICE DEPT. 001:09:2009 12.03 CINTAS CORPORATION #51 423081613 06/17/2025 PRI DISINFECTANT CURP - POLICE DEPT. 001:09:2009 4.11 CINTAS CORPORATION #51 423081613	CI	NTAS CORPORATION #451	4233081613	06/17/2025		001-09-2009	6.94
DEFT. CINTAS CORPORATION #451 4233081613 06/17/2025 RRI DISINECTANT CLINE - CITY 001-09-2009 9.77 CINTAS CORPORATION #451 4233081613 06/17/2025 POLICE DEFT. 001-09-2009 15.43 CINTAS CORPORATION #451 4233081613 06/17/2025 POLICE DEFT. 001-09-2009 12.95 CINTAS CORPORATION #451 4233081613 06/17/2025 PICH NUTRAL FLOOR CLINE. 001-09-2009 13.43 CINTAS CORPORATION #451 4233081613 06/17/2025 PICH NUTRAL FLOOR CLINE. 001-09-2009 12.03 CINTAS CORPORATION #451 4233081613 06/17/2025 PICH NUTRAL FLOOR CLINE. 001-09-2009 12.03 CINTAS CORPORATION #451 4233081613 06/17/2025 PICH NUTRAL FLOOR CLINE. 001-09-2009 12.03 CINTAS CORPORATION #451 4233081613 06/17/2025 PICH NUTRAL FLOOR CLINE. 001-09-2009 12.03 CINTAS CORPORATION #451 4233081613 06/17/2025 PICH DISTINECTANT CLINE. 001-09-2009 12.03 CINTAS CORPORATION #451 4233081613 06/17/2025 13 GALH DOL CLIT PAST BAGS.	CI	NTAS CORPORATION #451	4233081613	06/17/2025		001-09-2009	6.17
CINTAS CORPORATION #451 4233081613 06/17/2025 RR1 DISINFECTANT CLINR - CTY 001-09-2009 9.77 CINTAS CORPORATION #451 4233081613 06/17/2025 32 GAL BLK TRASH BAGS - 001.09-2009 6.17 CINTAS CORPORATION #451 4233081613 06/17/2025 DSI NEUTRAL DISINFECTANT - 001.09-2009 15.43 CINTAS CORPORATION #451 4233081613 06/17/2025 DSI ANUTRAL DISINFECTANT - 001.09-2009 12.95 CINTAS CORPORATION #451 4233081613 06/17/2025 PCA NEUTRAL LICOR CLINF - 001-09-2009 12.03 CINTAS CORPORATION #451 4233081613 06/17/2025 DIG NEUTRAL DISINFECTANT CLINF - 001-09-2009 12.03 CINTAS CORPORATION #451 4233081613 06/17/2025 DIG NEUTRAL DISINFECTANT CLINF - 001-09-2009 9.77 CINTAS CORPORATION #451 4233081613 06/17/2025 DIG NEUTRAL DISINFECTANT CLINF - 001-09-2009 9.77 CINTAS CORPORATION #451 4233081613 06/17/2025 DIG NEUTRAL DISINFECTANT CLINF - 001-09-2009 6.17 CINTAS CORPORATION #451 4233081613 06/17/2025 DIG ANUTCLINF # <td>CI</td> <td>NTAS CORPORATION #451</td> <td>4233081613</td> <td>06/17/2025</td> <td></td> <td>001-09-2009</td> <td>0.26</td>	CI	NTAS CORPORATION #451	4233081613	06/17/2025		001-09-2009	0.26
CINTAS CORPORATION #451 4233081613 06/17/2025 32 GAL BLX TRASH BAGS- 001-09-2009 6.17 CINTAS CORPORATION #451 4233081613 06/17/2025 DSI. MEUTRAL DISINFECTANT - 001-09-2009 15.43 CINTAS CORPORATION #451 4233081613 06/17/2025 DSI. MEUTRAL DION CLNR - 001-09-2009 12.95 CINTAS CORPORATION #451 4233081613 06/17/2025 DSI AN SVC - POLICE DEPT. 001-09-2009 13.03 CINTAS CORPORATION #451 4233081613 06/17/2025 DSI AN SVC - POLICE DEPT. 001-09-2009 13.03 CINTAS CORPORATION #451 4233081613 06/17/2025 DSI AN SVC - POLICE DEPT. 001-09-2009 10.28 CINTAS CORPORATION #451 4233081613 06/17/2025 DSI AN SVC - POLICE DEPT. 001-09-2009 57.57 CINTAS CORPORATION #451 4233081613 06/17/2025 DSI GTOLE TRASH BAGS- 001-09-2009 4.11 CINTAS CORPORATION #451 4233081613 06/17/2025 DSI GTOLE TRASH BAGS- 001-09-2009 4.11 CINTAS CORPORATION #451 4233081613 06/17/2025 DSI GTOLE TRASH BAGS- 0	CI	NTAS CORPORATION #451	4233081613	06/17/2025	RR1 DISINFECTANT CLNR - CITY	001-09-2009	9.77
CINTAS CORPORATION #451 4233081613 06/17/2025 DS1 NEUTRAL DISINFECTANT - 001-09-2009 15.43 CINTAS CORPORATION #451 4233081613 06/17/2025 FC4 NEUTRAL FLOOR CINR - 001-09-2009 12.95 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG AN SVC - POLICE DEPT. 001-09-2009 12.03 CINTAS CORPORATION #451 4233081613 06/17/2025 20" MICROFIBER MOP - CITY 001-09-2009 10.28 CINTAS CORPORATION #451 4233081613 06/17/2025 RDI DISINFECTANT CLNR - 001-09-2009 10.28 CINTAS CORPORATION #451 4233081613 06/17/2025 RDI DISINFECTANT CLNR - 001-09-2009 10.28 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG CONCE DEPT. POLICE DEPT. 001-09-2009 6.17 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG CONCE DEPT. 001-09-2009 6.17 CINTAS CORPORATION #451 4233081613 06/17/2025 RA V FACIAL TISSUE BOX RFL - 001-09-2009 6.17 CINTAS CORPORATION #451 4233081613 06/17/2025 RA V FACIAL TISSUE BOX RFL - 001-09-2009 4.11 CINTAS CORPORATION #451	CI	NTAS CORPORATION #451	4233081613	06/17/2025	32 GAL BLK TRASH BAGS -	001-09-2009	6.17
CINTAS CORPORATION #451 4233081613 06/17/2025 FC4 NEUTRA FLOOR CLNR - 001-09-2009 12.95 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG AIR SVC - POLICE DEPT. 001-09-2009 12.08 CINTAS CORPORATION #451 4233081613 06/17/2025 20" MICROPIBER MOP - CITY 001-09-2009 12.08 CINTAS CORPORATION #451 4233081613 06/17/2025 20" MICROPIBER MOP - CITY 001-09-2009 9.77 CINTAS CORPORATION #451 4233081613 06/17/2025 RF1 DISINGER MOP - CITY 001-09-2009 9.77 CINTAS CORPORATION #451 4233081613 06/17/2025 RF1 DISINGER MOP - CITY 001-09-2009 6.17 CINTAS CORPORATION #451 4233081613 06/17/2025 IS CINTER TAPER REFILL - CITY 001-09-2009 6.17 CINTAS CORPORATION #451 4233081613 06/17/2025 IS GO ADP CITY HALL 001-09-2009 4.11 CINTAS CORPORATION #451 4233081613 06/17/2025 IS GO ADP VC - POLICE DEPT. 001-09-2009 4.11 CINTAS CORPORATION #451 4233081613 06/17/2025 IS GO ADP VC - POLICE DEPT. 001-09-200	CI	NTAS CORPORATION #451	4233081613	06/17/2025	DS1 NEUTRAL DISINFECTANT -	001-09-2009	15.43
CINTAS CORPORATION #451 4233081613 06/17/2025 SIG AIR SUC- POLICE DET: 001-09-2009 53.46 CINTAS CORPORATION #451 4233081613 06/17/2025 PC4 NEUTRAL FLOOR CLNR 001-09-2009 12.03 CINTAS CORPORATION #451 4233081613 06/17/2025 20" MICROFIBER MOP - CITY 001-09-2009 9.77 CINTAS CORPORATION #451 4233081613 06/17/2025 R1 DISINFECTANT CLNR 001-09-2009 9.77 CINTAS CORPORATION #451 4233081613 06/17/2025 13 GAL HD CLR TRASH BAGS- 001-09-2009 6.17 CINTAS CORPORATION #451 4233081613 06/17/2025 13 GAL HD CLR TRASH BAGS- 001-09-2009 57.57 CINTAS CORPORATION #451 4233081613 06/17/2025 13 GAL HD CLR TRASH BAGS- 001-09-2009 6.17 CINTAS CORPORATION #451 4233081613 06/17/2025 13 GAL HD CLR TRASH BAGS- 001-09-2009 4.11 CINTAS CORPORATION #451 4233081613 06/17/2025 13 GAL HD CLR TRASH BAGS - 001-09-2009 4.11 CINTAS CORPORATION #451 4233081613 06/17/2025 3 X 5' ACTIVE SCRAPER - CITY	CI	NTAS CORPORATION #451	4233081613	06/17/2025	FC4 NEUTRAL FLOOR CLNR -	001-09-2009	12.95
CINTAS CORPORATION #451 4233081613 06/17/2025 FC4 NEUTRAL FLOOR CLNR - 001-09-2009 12.03 POLICE DEPT. CINTAS CORPORATION #451 4233081613 06/17/2025 20" MICROFIBER MOP - CITY 001-09-2009 10.28 PALL CINTAS CORPORATION #451 4233081613 06/17/2025 13 GAL HO CLR TASH BAGS - 001-09-2009 9.77 CINTAS CORPORATION #451 4233081613 06/17/2025 13 GAL HO CLR TASH BAGS - 001-09-2009 6.17 CINTAS CORPORATION #451 4233081613 06/17/2025 B & V FAGLAL TISSUE BOX RFL - 001-09-2009 6.17 CINTAS CORPORATION #451 4233081613 06/17/2025 B & V FAGLAL TISSUE BOX RFL - 001-09-2009 6.17 CINTAS CORPORATION #451 4233081613 06/17/2025 B & V FAGLAL TISSUE BOX RFL - 001-09-2009 4.11 CINTAS CORPORATION #451 4233081613 06/17/2025 LRG WET MOP - CITY HALL 001-09-2009 57.57 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - POLICE DEPT. 001-09-2009 4.11 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - CITY HALL 001-09-2009 8.22 CINTAS CORP	CI	NTAS CORPORATION #451	4233081613	06/17/2025		001-09-2009	53,46
CINTAS CORPORATION #451 4233081613 06/17/2025 20" MICROFIBER MOP - CITY 001-09-2009 10.28 CINTAS CORPORATION #451 4233081613 06/17/2025 R1 DISINFECTANT CLNR - 001-09-2009 07.7 CINTAS CORPORATION #451 4233081613 06/17/2025 R1 DISINFECTANT CLNR - 001-09-2009 6.17 CINTAS CORPORATION #451 4233081613 06/17/2025 B CONTAL 001-09-2009 6.17 CINTAS CORPORATION #451 4233081613 06/17/2025 B & V FACIAL TISSUE BOX RFL - 001-09-2009 6.17 CINTAS CORPORATION #451 4233081613 06/17/2025 B & V FACIAL TISSUE BOX RFL - 001-09-2009 4.11 CINTAS CORPORATION #451 4233081613 06/17/2025 B & V FACIAL TISSUE BOX RFL - 001-09-2009 4.11 CINTAS CORPORATION #451 4233081613 06/17/2025 B & V FACIAL TISSUE BOX RFL - 001-09-2009 4.11 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - CITY HALL 001-09-2009 4.11 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - CITY HALL 001-09-2009 8.22 CINTAS CORPORATION #451					FC4 NEUTRAL FLOOR CLNR -		
POLICE DEPT. CINTAS CORPORATION #451 4233081613 06/17/2025 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG TOILET PAPER REFILL - CITY 001-09-2009 57.57 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG TOILET PAPER REFILL - CITY 001-09-2009 57.57 CINTAS CORPORATION #451 4233081613 06/17/2025 B & V FACIAL TISSUE BOX RFL - 001-09-2009 6.17 CINTAS CORPORATION #451 4233081613 06/17/2025 B & V FACIAL TISSUE BOX RFL - 001-09-2009 4.11 CINTAS CORPORATION #451 4233081613 06/17/2025 B & V FACIAL TISSUE BOX RFL - 001-09-2009 4.11 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - CITY HALL 001-09-2009 57.57 CINTAS CORPORATION #451 4233081613 06/17/2025 LG WET MOP - POLICE DEPT. 001-09-2009 4.22 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - CITY HALL 001-09-2009 8.22 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - CITY HALL 001-09-2009 8.22 CINTAS CORPORATION #451 423308161	CI	NTAS CORPORATION #451	4233081613	06/17/2025	20" MICROFIBER MOP - CITY	001-09-2009	10.28
CINTAS CORPORATION #451 4233081613 06/17/2025 13 GAL HD CLR TRASH BAGS - 001-09-2009 6.17 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG TOLIET PAPER REFILL - CITY 001-09-2009 57.57 CINTAS CORPORATION #451 4233081613 06/17/2025 LRG WET MOP - CITY HALL 001-09-2009 4.11 CINTAS CORPORATION #451 4233081613 06/17/2025 LRG WET MOP - CITY HALL 001-09-2009 4.11 CINTAS CORPORATION #451 4233081613 06/17/2025 LRG WET MOP - CITY HALL 001-09-2009 4.11 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - POLICE DEPT. 001-09-2009 4.11 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - POLICE DEPT. 001-09-2009 4.22 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - CITY HALL 001-09-2009 8.22 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - CITY HALL 001-09-2009 8.22 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - CITY HALL 001-09-2009	CI	NTAS CORPORATION #451	4233081613	06/17/2025		001-09-2009	9.77
HALL HALL CINTAS CORPORATION #451 4233081613 06/17/2025 B & V FACIAL TISSUE BOX RFL - 001-09-2009 6.17 CINTAS CORPORATION #451 4233081613 06/17/2025 LRG WET MOP - CITY HALL 001-09-2009 4.11 CINTAS CORPORATION #451 4233081613 06/17/2025 3 X 5' ACTIVE SCRAPER - CITY 001-09-2009 4.11 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - POLICE DEPT. 001-09-2009 4.11 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - POLICE DEPT. 001-09-2009 4.11 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - CITY HALL 001-09-2009 8.22 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - CITY HALL 001-09-2009 8.22 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - CITY HALL 001-09-2009 8.22 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG TOILET PAPER REFILL - 001-12-2009 2.056 CINTAS CORPORATION #451 4233081613 06/17/2025<	CI	NTAS CORPORATION #451	4233081613	06/17/2025		001-09-2009	6.17
POLICE DEPT. CINTAS CORPORATION #451 4233081613 06/17/2025 LRG WET MOP - CITY HALL 001-09-2009 4.11 CINTAS CORPORATION #451 4233081613 06/17/2025 3 X S' ACTIVE SCRAPER - CITY 001-09-2009 4.11 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - POLICE DEPT. 001-09-2009 57.57 CINTAS CORPORATION #451 4233081613 06/17/2025 LRG WET MOP - POLICE DEPT. 001-09-2009 4.11 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - ITY HALL 001-09-2009 8.22 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - CITY HALL 001-09-2009 8.22 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - CITY HALL 001-09-2009 8.22 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG TOILET PAPER REFILI - 001-09-2009 2.05 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG TOILET PAPER REFILI - 001-12-2009 2.05 CINTAS CORPORATION #451 4233081613 06/17/2025 <td>CI</td> <td>NTAS CORPORATION #451</td> <td>4233081613</td> <td>06/17/2025</td> <td></td> <td>001-09-2009</td> <td>57.57</td>	CI	NTAS CORPORATION #451	4233081613	06/17/2025		001-09-2009	57.57
CINTAS CORPORATION #451 4233081613 06/17/2025 3 X 5' ACTIVE SCRAPER - CITY 001-09-2009 4.11 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - POLICE DEPT. 001-09-2009 4.12 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - POLICE DEPT. 001-09-2009 4.12 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG AIR SVC - CITY HALL 001-09-2009 8.22 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - CITY HALL 001-09-2009 8.22 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - CITY HALL 001-09-2009 8.22 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - SR. CNTR. 001-12-2009 2.06 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - SR. CNTR. 001-12-2009 2.05 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - SR. CNTR. 001-12-2009 2.05 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - SR. CNTR. 001-12-2009 57.57 CINTAS CORPORATION #451	CI	NTAS CORPORATION #451	4233081613	06/17/2025		001-09-2009	6.17
HALL CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - POLICE DEPT. 001-09-2009 57.57 CINTAS CORPORATION #451 4233081613 06/17/2025 LRG WET MOP - POLICE DEPT. 001-09-2009 4.11 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - CITY HALL 001-09-2009 8.22 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - CITY HALL 001-09-2009 8.22 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - CITY HALL 001-09-2009 8.22 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG TOLLET PAPER REFILL 001-09-2009 2.06 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - SR. CNTR. 001-12-2009 2.056 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - SR. CNTR. 001-12-2009 2.056 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - SR. CNTR. 001-12-2009 5.757 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - SR. CNTR. 001-12-2009 6.17 <t< td=""><td>CI</td><td>NTAS CORPORATION #451</td><td>4233081613</td><td>06/17/2025</td><td>LRG WET MOP - CITY HALL</td><td>001-09-2009</td><td>4.11</td></t<>	CI	NTAS CORPORATION #451	4233081613	06/17/2025	LRG WET MOP - CITY HALL	001-09-2009	4.11
CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - POLICE DEPT. 001-09-2009 4.11 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG AIR SVC - CITY HALL 001-09-2009 8.22 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG AIR SVC - CITY HALL 001-09-2009 8.22 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - CITY HALL 001-09-2009 8.22 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG TOILET PAPER REFILL - 001-09-2009 8.22 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG TOILET PAPER REFILL - 001-09-2009 2.06 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - SR. CNTR. 001-12-2009 2.056 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - SR. CNTR. 001-12-2009 2.056 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG TOILET PAPER REFILL - SR. 001-12-2009 2.056 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG COILET PAPER REFILL - SR. 001-12-2009 5.7.57 CINTAS CORPORATION #451 <td>CI</td> <td>NTAS CORPORATION #451</td> <td>4233081613</td> <td>06/17/2025</td> <td></td> <td>001-09-2009</td> <td>4.11</td>	CI	NTAS CORPORATION #451	4233081613	06/17/2025		001-09-2009	4.11
CINTAS CORPORATION #451 4233081613 06/17/2025 LRG WET MOP - POLICE DEPT. 001-09-2009 4.11 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG AIR SVC - CITY HALL 001-09-2009 8.22 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - CITY HALL 001-09-2009 8.22 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG TOILET PAPER REFILL - 001-09-2009 57.57 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG TOILET PAPER REFILL - 001-12-2009 2.06 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - SR. CNTR. 001-12-2009 2.056 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG TOILET PAPER REFILL - SR. 001-12-2009 20.56 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG TOILET PAPER REFILL - SR. 001-12-2009 20.56 CINTAS CORPORATION #451 4233081613 06/17/2025 DS1 NEUTRAL DISINFECTANT - 001-12-2009 57.57 CINTAS CORPORATION #451 4233081613 06/17/2025 23 GAL BLK TRASH BAGS - SR. 001-12-2009 6.17 CINTAS CORPORATION #45	CI		4222081612	06/17/2025		001 00 2000	Г7 Г7
CINTAS CORPORATION #451 4233081613 06/17/2025 SIG AIR SVC - CITY HALL 001-09-2009 8.22 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - CITY HALL 001-09-2009 8.22 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG TOILET PAPER REFILL - 001-09-2009 57.57 CINTAS CORPORATION #451 4233081613 06/17/2025 LIRG WET MOP - SR. CNTR. 001-12-2009 2.06 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - SR. CNTR. 001-12-2009 20.56 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - SR. CNTR. 001-12-2009 20.56 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG TOILET PAPER REFILL - SR. 001-12-2009 20.56 CINTAS CORPORATION #451 4233081613 06/17/2025 DS1 NEUTRAL DISINFECTANT - 001-12-2009 57.57 CINTAS CORPORATION #451 4233081613 06/17/2025 DS1 NEUTRAL DISINFECTANT - 001-12-2009 6.17 CINTAS CORPORATION #451 4233081613 06/17/2025 20'' MICROFIBER MOP - SR. 001-12-2009 7.71 CINTAS CORPORATION #451							
CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - CITY HALL 001-09-2009 8.22 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG TOILET PAPER REFILL - 001-09-2009 57.57 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG TOILET PAPER REFILL - 001-09-2009 2.06 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - SR. CNTR. 001-12-2009 20.56 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG TOILET PAPER REFILL - SR. 001-12-2009 20.56 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG TOILET PAPER REFILL - SR. 001-12-2009 57.57 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG TOILET PAPER REFILL - SR. 001-12-2009 57.57 CINTAS CORPORATION #451 4233081613 06/17/2025 DS1 NEUTRAL DISINFECTANT - 001-12-2009 15.43 SR. CNTR. CINTAS CORPORATION #451 4233081613 06/17/2025 DS1 NEUTRAL DISINFECTANT - 001-12-2009 7.71 CINTAS CORPORATION #451 4233081613 06/17/2025 20" MICROFIBER MOP - SR. 001-12-2009 7.71							
CINTAS CORPORATION #451 4233081613 06/17/2025 SIG TOILET PAPER REFILL - 001-09-2009 57.57 CINTAS CORPORATION #451 4233081613 06/17/2025 LRG WET MOP - SR. CNTR. 001-12-2009 2.06 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - SR. CNTR. 001-12-2009 20.56 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG TOILET PAPER REFILL - SR. 001-12-2009 20.56 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG TOILET PAPER REFILL - SR. 001-12-2009 57.57 CINTAS CORPORATION #451 4233081613 06/17/2025 D51 NEUTRAL DISINFECTANT - 001-12-2009 57.57 CINTAS CORPORATION #451 4233081613 06/17/2025 D51 NEUTRAL DISINFECTANT - 001-12-2009 6.17 CINTAS CORPORATION #451 4233081613 06/17/2025 20" MICROFIBER MOP - SR. 001-12-2009 7.71 CINTAS CORPORATION #451 4233081613 06/17/2025 20" MICROFIBER MOP - SR. 001-12-2009 7.71 CINTAS CORPORATION #451 4233081613 06/17/2025 48" DUST MOP - SR. 001-12-2009 7.71 CINTAS CORPORATION #451							
CINTAS CORPORATION #451 4233081613 06/17/2025 LRG WET MOP - SR. CNTR. 001-12-2009 2.06 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - SR. CNTR. 001-12-2009 20.56 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG TOILET PAPER REFILL - SR. 001-12-2009 57.57 CINTAS CORPORATION #451 4233081613 06/17/2025 DS1 NEUTRAL DISINFECTANT - 001-12-2009 15.43 CINTAS CORPORATION #451 4233081613 06/17/2025 32 GAL BLK TRASH BAGS - SR. 001-12-2009 6.17 CINTAS CORPORATION #451 4233081613 06/17/2025 20" MICROFIBER MOP - SR. 001-12-2009 7.71 CINTAS CORPORATION #451 4233081613 06/17/2025 20" MICROFIBER MOP - SR. 001-12-2009 7.71 CINTAS CORPORATION #451 4233081613 06/17/2025 20" MICROFIBER MOP - SR. 001-12-2009 7.71 CINTAS CORPORATION #451 4233081613 06/17/2025 20" MICROFIBER MOP - SR. 001-12-2009 4.11 CINTAS CORPORATION #451 4233081613 06/17/2025 48" DUST MOP - SR. CNTR. 001-12-2009 4.11 CINTAS CORPORATION #451							
CINTAS CORPORATION #451 4233081613 06/17/2025 SIG SOAP SVC - SR. CNTR. 001-12-2009 20.56 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG TOILET PAPER REFILL - SR. 001-12-2009 57.57 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG TOILET PAPER REFILL - SR. 001-12-2009 57.57 CINTAS CORPORATION #451 4233081613 06/17/2025 DS1 NEUTRAL DISINFECTANT - 001-12-2009 15.43 CINTAS CORPORATION #451 4233081613 06/17/2025 32 GAL BLK TRASH BAGS - SR. 001-12-2009 6.17 CINTAS CORPORATION #451 4233081613 06/17/2025 32 GAL BLK TRASH BAGS - SR. 001-12-2009 7.71 CINTAS CORPORATION #451 4233081613 06/17/2025 20" MICROFIBER MOP - SR. 001-12-2009 7.71 CINTAS CORPORATION #451 4233081613 06/17/2025 20" MICROFIBER MOP - SR. 001-12-2009 7.71 CINTAS CORPORATION #451 4233081613 06/17/2025 48" DUST MOP - SR. CNTR. 001-12-2009 4.11 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG TOILET PAPER REFILL - SR. 001-12-2009 -57.57	CI	NTAS CORPORATION #451	4233081613	06/17/2025		001-09-2009	57.57
CINTAS CORPORATION #451 4233081613 06/17/2025 SIG TOILET PAPER REFILL - SR. 001-12-2009 57.57 CINTAS CORPORATION #451 4233081613 06/17/2025 DS1 NEUTRAL DISINFECTANT - 001-12-2009 15.43 CINTAS CORPORATION #451 4233081613 06/17/2025 DS1 NEUTRAL DISINFECTANT - 001-12-2009 15.43 CINTAS CORPORATION #451 4233081613 06/17/2025 32 GAL BLK TRASH BAGS - SR. 01-12-2009 6.17 CINTAS CORPORATION #451 4233081613 06/17/2025 20" MICROFIBER MOP - SR. 01-12-2009 7.71 CINTAS CORPORATION #451 4233081613 06/17/2025 20" MICROFIBER MOP - SR. 01-12-2009 7.71 CINTAS CORPORATION #451 4233081613 06/17/2025 48" DUST MOP - SR. CNTR. 001-12-2009 4.11 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG TOILET PAPER REFILL - SR. 001-12-2009 4.51	CI	NTAS CORPORATION #451	4233081613	06/17/2025	LRG WET MOP - SR. CNTR.	001-12-2009	2.06
CINTAS CORPORATION #451 4233081613 06/17/2025 D51 NEUTRAL DISINFECTANT - 001-12-2009 15.43 CINTAS CORPORATION #451 4233081613 06/17/2025 32 GAL BLK TRASH BAGS - SR. 01-12-2009 6.17 CINTAS CORPORATION #451 4233081613 06/17/2025 20" MICROFIBER MOP - SR. 01-12-2009 7.71 CINTAS CORPORATION #451 4233081613 06/17/2025 20" MICROFIBER MOP - SR. 01-12-2009 7.71 CINTAS CORPORATION #451 4233081613 06/17/2025 48" DUST MOP - SR. CNTR. 01-12-2009 4.11 CINTAS CORPORATION #451 4233081613 06/17/2025 5IG TOILET PAPER REFILL - SR. 01-12-2009 -57.57	CI	NTAS CORPORATION #451	4233081613	06/17/2025	SIG SOAP SVC - SR. CNTR.	001-12-2009	20.56
CINTAS CORPORATION #451 4233081613 06/17/2025 DS1 NEUTRAL DISINFECTANT - 001-12-2009 15.43 CINTAS CORPORATION #451 4233081613 06/17/2025 32 GAL BLK TRASH BAGS - SR. 01-12-2009 6.17 CINTAS CORPORATION #451 4233081613 06/17/2025 20" MICROFIBER MOP - SR. 01-12-2009 7.71 CINTAS CORPORATION #451 4233081613 06/17/2025 20" MICROFIBER MOP - SR. 01-12-2009 7.71 CINTAS CORPORATION #451 4233081613 06/17/2025 48" DUST MOP - SR. CNTR. 01-12-2009 4.11 CINTAS CORPORATION #451 4233081613 06/17/2025 5IG TOILET PAPER REFILL - SR. 01-12-2009 4.57.57	CI	NTAS CORPORATION #451	4233081613	06/17/2025		001-12-2009	57.57
CINTAS CORPORATION #451 4233081613 06/17/2025 20" MICROFIBER MOP - SR. 001-12-2009 7.71 CINTAS CORPORATION #451 4233081613 06/17/2025 48" DUST MOP - SR. CNTR. 001-12-2009 4.11 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG TOILET PAPER REFILL - SR. 001-12-2009 4.11	CI	NTAS CORPORATION #451	4233081613	06/17/2025		001-12-2009	15.43
CINTAS CORPORATION #451 4233081613 06/17/2025 48" DUST MOP - SR. CNTR. 001-12-2009 4.11 CINTAS CORPORATION #451 4233081613 06/17/2025 SIG TOILET PAPER REFILL - SR. 001-12-2009 -57.57	CI	NTAS CORPORATION #451	4233081613	06/17/2025		001-12-2009	6.17
CINTAS CORPORATION #451 4233081613 06/17/2025 SIG TOILET PAPER REFILL - SR. 001-12-2009 -57.57	CI	NTAS CORPORATION #451	4233081613	06/17/2025		001-12-2009	7.71
	CI	NTAS CORPORATION #451	4233081613	06/17/2025	48" DUST MOP - SR. CNTR.	001-12-2009	4.11
	CI	NTAS CORPORATION #451	4233081613	06/17/2025		001-12-2009	-57.57

AP Summary of Experiance	les			Payment Da	ales. 0/1/2025 - 0/30/2025
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #45	1 4233081613	06/17/2025	FC4 NEUTRAL FLOOR CLNR - SR. CNTR.	001-12-2009	12.03
CINTAS CORPORATION #45	1 4233081613	06/17/2025		001-12-2009	2.58
CINTAS CORPORATION #45	1 4233081613	06/17/2025	55 GAL BLK TRASH BAGS - SR. CNTR.	001-12-2009	7.20
CINTAS CORPORATION #45	4233081613	06/17/2025	CLEANING CHEM DISP - SR. CNTR.	001-12-2009	0.26
CINTAS CORPORATION #45	1 4233081613	06/17/2025	B & V FACIAL TISSUE BOX RFL - SR. CNTR.	001-12-2009	3.08
CINTAS CORPORATION #45	4233081613	06/17/2025	4 X 6' GRAY MAT - SR. CNTR.	001-12-2009	3.38
CINTAS CORPORATION #45		06/17/2025	X 5' ACTIVE SCRAPER - PUBLIC WORKS		4.11
CINTAS CORPORATION #45	4233081613	06/17/2025	LRG WET MOP - PUBLIC WORKS	010-30-2009	2.57
CINTAS CORPORATION #45	1 4233081613	06/17/2025	3 X 5' GRAY MAT - PUBLIC WORKS	010-30-2009	3.46
CINTAS CORPORATION #45	1 4233081613	06/17/2025	GL1 GLASS & SURFACE CLNR - PUBLIC WORKS	010-30-2009	2.08
CINTAS CORPORATION #45	1 4233081613	06/17/2025	FC4 NEUTRAL FLOOR CLNR - PUBLIC WORKS	010-30-2009	3.01
CINTAS CORPORATION #45	4233081613	06/17/2025	32 GAL BLK TRASH BAGS - PUBLIC WORKS	010-30-2009	1.54
CINTAS CORPORATION #45	4233081613	06/17/2025	RR1 DISINFECTANT CLNR - PUBLIC WORKS	010-30-2009	2.44
CINTAS CORPORATION #45	1 4233081613	06/17/2025	48" DUST MOP - PUBLIC WORKS	010-30-2009	1.03
CINTAS CORPORATION #45	1 4233081613	06/17/2025	DISP URINAL MAT SVCS - PUBLIC WORKS	010-30-2009	0.64
CINTAS CORPORATION #45	4233081613	06/17/2025	SIG SOAP SVC - PUBLIC WORKS	010-30-2009	6.17
CINTAS CORPORATION #45		06/17/2025	SIG TOILET PAPER REFILL - PUBLIC WORKS	010-30-2009	14.39
CINTAS CORPORATION #45	1 4233081613	06/17/2025	SM SHOP TOWELS - PUBLIC WORKS	010-30-2009	1.02
CINTAS CORPORATION #45	4233081613	06/17/2025	13 GAL HD CLR TRASH BAGS - PUBLIC WORKS	010-30-2009	0.52
CINTAS CORPORATION #45	4233081613	06/17/2025	GRAY MICROFIBER WIPE - PUBLIC WORKS	010-30-2009	0.64
CINTAS CORPORATION #45	4233081613	06/17/2025	HRDWND WHT TOWELS - PUBLIC WORKS	010-30-2009	13.88
CINTAS CORPORATION #45	4233081613	06/17/2025	SIG AIR SVC - PUBLIC WORKS	010-30-2009	8.22
CINTAS CORPORATION #45		06/17/2025	3 X 10' GRAY MAT - PUBLIC WORKS	010-30-2009	0.77
CINTAS CORPORATION #45	1 4233081613	06/17/2025	1000 HD CHERRY SVC - PUBLIC WORKS	010-30-2009	6.50
CINTAS CORPORATION #45	1 4233081613	06/17/2025	URINAL SCREEN SVC - PUBLIC WORKS	010-30-2009	0.57
CINTAS CORPORATION #45	4233081613	06/17/2025	FACIAL TISSUE - PUBLIC WORKS	010-30-2009	0.77
CINTAS CORPORATION #45	1 4233081613	06/17/2025	FIBER HIGH DUSTER - PUBLIC WORKS	010-30-2009	0.37
CINTAS CORPORATION #45	1 4233081613	06/17/2025	CLEANING CHEM DISP - PUBLIC WORKS	010-30-2009	0.06
CINTAS CORPORATION #45	1 4233081613	06/17/2025	13 GAL HD CLR TRASH BAGS - PUBLIC WORKS	011-31-2009	0.52
CINTAS CORPORATION #45	1 4233081613	06/17/2025	FIBER HIGH DUSTER - PUBLIC WORKS	011-31-2009	0.39
CINTAS CORPORATION #45	1 4233081613	06/17/2025	FC4 NEUTRAL FLOOR CLNR - PUBLIC WORKS	011-31-2009	3.01
CINTAS CORPORATION #45	4233081613	06/17/2025	3 X 5' GRAY MAT - PUBLIC WORKS	011-31-2009	3.46
CINTAS CORPORATION #45	4233081613	06/17/2025	SIG SOAP SVC - PUBLIC WORKS	011-31-2009	6.17
CINTAS CORPORATION #45		06/17/2025	1000 HD CHERRY SVC - PUBLIC WORKS		6.50
CINTAS CORPORATION #45	1 4233081613	06/17/2025	SIG AIR SVC - PUBLIC WORKS	011-31-2009	8.22

AP Summary of Expenditures				Payment Dates: 6/1	/2025 - 6/30/2025
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4233081613	06/17/2025	X 5' ACTIVE SCRAPER - PUBLIC WORKS	011-31-2009	4.11
CINTAS CORPORATION #451	4233081613	06/17/2025	HRDWND WHT TOWELS - PUBLIC WORKS	011-31-2009	13.88
CINTAS CORPORATION #451	4233081613	06/17/2025	SIG TOILET PAPER REFILL - PUBLIC WORKS	011-31-2009	14.39
CINTAS CORPORATION #451	4233081613	06/17/2025	CLEANING CHEM DISP - PUBLIC WORKS	011-31-2009	0.06
CINTAS CORPORATION #451	4233081613	06/17/2025	URINAL SCREEN SVC - PUBLIC WORKS	011-31-2009	0.57
CINTAS CORPORATION #451	4233081613	06/17/2025	48" DUST MOP - PUBLIC WORKS	011-31-2009	1.03
CINTAS CORPORATION #451	4233081613	06/17/2025	LRG WET MOP - PUBLIC WORKS	011-31-2009	2.57
CINTAS CORPORATION #451	4233081613	06/17/2025	SM SHOP TOWELS - PUBLIC WORKS	011-31-2009	1.02
CINTAS CORPORATION #451	4233081613	06/17/2025	32 GAL BLK TRASH BAGS - PUBLIC WORKS	011-31-2009	1.54
CINTAS CORPORATION #451	4233081613	06/17/2025	3 X 10' GRAY MAT - PUBLIC WORKS	011-31-2009	0.77
CINTAS CORPORATION #451	4233081613	06/17/2025	FACIAL TISSUE - PUBLIC WORKS	5 011-31-2009	0.77
CINTAS CORPORATION #451	4233081613	06/17/2025	GRAY MICROFIBER WIPE - PUBLIC WORKS	011-31-2009	0.64
CINTAS CORPORATION #451	4233081613	06/17/2025	RR1 DISINFECTANT CLNR - PUBLIC WORKS	011-31-2009	2.44
CINTAS CORPORATION #451	4233081613	06/17/2025	GL1 GLASS & SURFACE CLNR - PUBLIC WORKS	011-31-2009	2.08
CINTAS CORPORATION #451	4233081613	06/17/2025	DISP URINAL MAT SVCS - PUBLIC WORKS	011-31-2009	0.64
CINTAS CORPORATION #451	4233081613	06/17/2025	SIG TOILET PAPER REFILL - PUBLIC WORKS	021-41-2009	14.40
CINTAS CORPORATION #451	4233081613	06/17/2025	SM SHOP TOWELS - PUBLIC WORKS	021-41-2009	1.04
CINTAS CORPORATION #451	4233081613	06/17/2025	URINAL SCREEN SVC - PUBLIC WORKS	021-41-2009	0.57
CINTAS CORPORATION #451	4233081613	06/17/2025	3 X 10' GRAY MAT - PUBLIC WORKS	021-41-2009	0.77
CINTAS CORPORATION #451	4233081613	06/17/2025	SIG SOAP SVC - PUBLIC WORKS	021-41-2009	6.16
CINTAS CORPORATION #451	4233081613	06/17/2025	X 5' ACTIVE SCRAPER - PUBLIC WORKS	021-41-2009	4.12
CINTAS CORPORATION #451	4233081613	06/17/2025	32 GAL BLK TRASH BAGS - PUBLIC WORKS	021-41-2009	1.55
CINTAS CORPORATION #451	4233081613	06/17/2025	HRDWND WHT TOWELS - PUBLIC WORKS	021-41-2009	13.87
CINTAS CORPORATION #451	4233081613	06/17/2025	RR1 DISINFECTANT CLNR - PUBLIC WORKS	021-41-2009	2.44
CINTAS CORPORATION #451	4233081613	06/17/2025	FACIAL TISSUE - PUBLIC WORKS	5 021-41-2009	0.77
CINTAS CORPORATION #451	4233081613	06/17/2025	SIG AIR SVC - PUBLIC WORKS	021-41-2009	8.24
CINTAS CORPORATION #451	4233081613	06/17/2025	FC4 NEUTRAL FLOOR CLNR - PUBLIC WORKS	021-41-2009	3.00
CINTAS CORPORATION #451	4233081613	06/17/2025	LRG WET MOP - PUBLIC WORKS	021-41-2009	2.57
CINTAS CORPORATION #451	4233081613	06/17/2025	GL1 GLASS & SURFACE CLNR - PUBLIC WORKS		2.08
CINTAS CORPORATION #451	4233081613	06/17/2025	1000 HD CHERRY SVC - PUBLIC WORKS		6.49
CINTAS CORPORATION #451	4233081613	06/17/2025	GRAY MICROFIBER WIPE - PUBLIC WORKS	021-41-2009	0.66
CINTAS CORPORATION #451	4233081613	06/17/2025	3 X 5' GRAY MAT - PUBLIC WORKS	021-41-2009	3.44
CINTAS CORPORATION #451	4233081613	06/17/2025	DISP URINAL MAT SVCS - PUBLIC WORKS	021-41-2009	0.64
CINTAS CORPORATION #451	4233081613	06/17/2025	FIBER HIGH DUSTER - PUBLIC WORKS	021-41-2009	0.39

AP Summary of Expenditures				Payment Dates: 6/1/202	25 - 6/30/2025
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4233081613	06/17/2025	CLEANING CHEM DISP - PUBLIC WORKS	2 021-41-2009	0.08
CINTAS CORPORATION #451	4233081613	06/17/2025	48" DUST MOP - PUBLIC WORKS	021-41-2009	1.02
CINTAS CORPORATION #451	4233081613	06/17/2025	13 GAL HD CLR TRASH BAGS - PUBLIC WORKS	021-41-2009	0.50
				TAS CORPORATION #451 Total:	3,031.00
Vendor: CITY0523 - CITY OF H	IAYSVILLE				
CITY OF HAYSVILLE	06 12 2025 A	06/12/2025	PAYROLL DEDUCTION COH	001-00-2050	688.60
CITY OF HAYSVILLE	06 12 2025 B	06/12/2025	PAYROLL DEDUCTION COH	001-00-2062	737.95
CITY OF HAYSVILLE	06 12 2025 C	06/12/2025	PAYROLL DEDUCTION COH DENTAL	001-00-2050	2,157.36
CITY OF HAYSVILLE	06 12 2025 D	06/12/2025	PAYROLL DEDUCTION MED OPT 2	001-00-5056	4,798.57
CITY OF HAYSVILLE	06 12 2025 E	06/12/2025	PAYROLL DEDUCTION MED HDHP	001-00-5056	6,183.95
CITY OF HAYSVILLE	06 12 2025 F	06/12/2025	PAYROLL DEDUCTION MED OPT 3	001-00-5056	9,937.20
CITY OF HAYSVILLE	06 12 2025 G	06/12/2025	PAYROLL DEDUCTION MED OPT 1	001-00-5056	12,271.86
CITY OF HAYSVILLE	06 26 2025 A	06/26/2025	PAYROLL DEDUCTION COH DENTAL	001-00-2050	770.28
CITY OF HAYSVILLE	06 26 2025 D	06/26/2025	PAYROLL DEDUCTION MED OPT 2	001-00-5056	4,798.57
CITY OF HAYSVILLE	06 26 2025 E	06/26/2025	PAYROLL DEDUCTION MED HDHP	001-00-5056	6,526.39
CITY OF HAYSVILLE	06 26 2025 E 2	06/26/2025	PAYROLL DEDUCTION MED HDHP	001-00-5056	342.44
CITY OF HAYSVILLE	06 26 2025 F	06/26/2025	PAYROLL DEDUCTION MED OPT 3	001-00-5056	9,937.20
CITY OF HAYSVILLE	06 26 2025 F 2	06/26/2025	PAYROLL DEDUCTION MED OPT 3	001-00-5056	-670.04
CITY OF HAYSVILLE	06 26 2025 G	06/26/2025	PAYROLL DEDUCTION MED OPT 1	001-00-5056	12,271.86
			Vendor CITY0	523 - CITY OF HAYSVILLE Total:	70,752.19
Vendor: CKPO0536 - CK POW	ER				
CK POWER	SVI138977	06/17/2025	GENERATOR MAINTENANCE 05/30/2025 - WATER DEPT.	011-31-2006	787.35
CK POWER	SVI139057	06/17/2025	X-797-4 FLEX EXHAUST 5" 1EA. - OLD SEWER PLANT		367.05
CK POWER	SVI139057	06/17/2025	GENERATOR MAINTENANCE 06/05/2025 - OLD SEWER PLNT		360.00
CK POWER	SVI139057	06/17/2025	X-722-1 CLAMP, MUFFLER 2 EA OLD SEWER PLANT	010-30-2006	86.52
CK POWER	SVI139057	06/17/2025	MILEAGE CHARGE	010-30-2006	31.00
CK POWER	SVI139058	06/17/2025	ONAN GENERATOR/HIGH TEMP/HIGH VIBRAT WWTP	010-30-2006	153.72
CK POWER	SVI139058	06/17/2025	ONAN GENERATOR/OIL COOLER FLUSH - WWTP	010-30-2006	154.68
CK POWER	SVI139058	06/17/2025	ENVIROMENTAL FEE - WWTP	010-30-2006	158.55
CK POWER	SVI139058	06/17/2025	ONAN GENERATOR/ANTIFREEZE 50/50 20 GAL WWTP	010-30-2006	326.20
CK POWER	SVI139058	06/17/2025	GENERATOR MAINTENANCE 06/06/2025 - WWTP	010-30-2006	1,585.50
CK POWER	SVI139058	06/17/2025	TECHNOLOGY FEE - WWTP	010-30-2006	30.00
CK POWER	SVI139058	06/17/2025	ONAN GENERATOR/GASKET,OI	010-30-2006	75.72
CK POWER	SVI139058	06/17/2025	ONAN GENERATOR/GASKET 1 EA WWTP	010-30-2006	44.82

AP Summary of Expenditures				Payment Dates. 0/1/202	5 - 0/ 50/ 2025
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CK POWER	SVI139058	06/17/2025	ONAN GENERATOR/GASKET 1 EA WWTP	010-30-2006	123.30
CK POWER	SVI139058	06/17/2025	ONAN GENERATOR/GASKET 1 EA WWTP	010-30-2006	99.86
				or CKPO0536 - CK POWER Total:	4,384.27
Vendor: COLO0570 - COLONIA	L LIFE & ACCIDENT INS				
COLONIAL LIFE & ACCIDENT I	06 26 2025 A	06/26/2025	PAYROLL DEDUCTION COLONIAL	001-00-2058	291.59
COLONIAL LIFE & ACCIDENT I	06 26 2025 B	06/26/2025	PAYROLL DEDUCTION COLONIAL	001-00-2053	1,106.66
COLONIAL LIFE & ACCIDENT I	06 27 2025 C	06/26/2025	PAYROLL DEDUCTION COLONIAL	001-00-2053	-887.54
				NIAL LIFE & ACCIDENT INS Total:	510.71
Vendor: CORB2057 - CORBIN S	мітн				
CORBIN SMITH	06 03 2025 A	06/03/2025	REFEREE SOFTBALL 1 HR. 05/21/2025	030-50-1250	25.00
CORBIN SMITH	06 17 2025	06/17/2025	REFEREE SOFTBALL 1 HR. 06/02/2025	030-50-1250	20.00
CORBIN SMITH	06 17 2025	06/17/2025	REFEREE BASEBALL 1 HR. 06/05/2025	030-50-1250	20.00
CORBIN SMITH	06 17 2025	06/17/2025	REFEREE BASEBALL 1 HR. 06/02/2025	030-50-1250	17.00
CORBIN SMITH	06 17 2025	06/17/2025	REFEREE BASEBALL 1 HR. 06/12/2025	030-50-1250	25.00
CORBIN SMITH	06 17 2025	06/17/2025	REFEREE BASEBALL 1 HR. 06/05/2025	030-50-1250	25.00
CORBIN SMITH	06 17 2025	06/17/2025	REFEREE BASEBALL 1 HR. 06/11/2025	030-50-1250	20.00
CORBIN SMITH	06 17 2025	06/17/2025	REFEREE SOFTBALL 1 HR. 06/12/2025	030-50-1250	25.00
CORBIN SMITH	06 17 2025	06/17/2025	REFEREE BASEBALL 1 HR. 06/09/2025	030-50-1250	32.00
CORBIN SMITH	06 17 2025	06/17/2025	REFEREE BASEBALL 1 HR. 06/11/2025	030-50-1250	34.00
				DRB2057 - CORBIN SMITH Total:	243.00
Vendor: CORE0620 - CORE & N	IAIN				
CORE & MAIN	X012964	06/17/2025	6" BLIND FLG 1 EA. (WASTE WATER)	010-30-2009	209.22
CORE & MAIN	X012964	06/17/2025	6" X 1/8" FLG ACC RR FF 2 EA. (WASTE WATER)	010-30-2009	54.40
CORE & MAIN	X012964	06/17/2025	8" X 1/8" FLG ACC RR FF 1 EA. (WASTE WATER)	010-30-2009	33.73
CORE & MAIN	X013412	06/17/2025	8 BLIND FLANGE DI IMPORT 1 EA WWTP	010-30-2009	316.68
			Vendor C	ORE0620 - CORE & MAIN Total:	614.03
Vendor: COXC0636 - COX BUSI					
COX BUSINESS	JUNE 2025 - CITY/PD/COURT	06/05/2025	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-01-2002	441.27
COX BUSINESS	JUNE 2025 - CITY/PD/COURT	06/05/2025	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-02-2002	1,341.46
COX BUSINESS	JUNE 2025 - CITY/PD/COURT	06/05/2025	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-04-2002	45.23
COX BUSINESS	JUNE 2025 - CITY/PD/COURT	06/05/2025	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-06-2002	110.32
COX BUSINESS	JUNE 2025 - CITY/PD/COURT	06/05/2025	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-18-2002	177.61
COX BUSINESS	JUNE 2025 - CITY/PD/COURT	06/05/2025	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-21-2002	45.23
COX BUSINESS	JUNE 2025 - CITY/PD/COURT	06/05/2025	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-22-2002	45.23
COX BUSINESS	JUNE 2025 - PW	06/05/2025	PW - MONTHLY CABLE/DATA SVCS.	001-03-2002	29.01

AP Summary of Expenditures				Payment Dates. 0/1/202.	5-0/30/2023
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COX BUSINESS	JUNE 2025 - PW	06/05/2025	PW - MONTHLY CABLE/DATA SVCS.	001-20-2002	29.01
COX BUSINESS	JUNE 2025 - PW	06/05/2025	PW - MONTHLY CABLE/DATA SVCS.	010-30-2002	29.01
COX BUSINESS	JUNE 2025 - PW	06/05/2025	PW - MONTHLY CABLE/DATA SVCS.	011-31-2002	28.99
COX BUSINESS	JUNE 2025 - PW	06/05/2025	PW - MONTHLY CABLE/DATA SVCS.	021-41-2002	29.01
COX BUSINESS	JUNE 2025 - SR CNTR	06/05/2025	SR. CNTR MONTHLY CABLE DATA SVCS.	001-12-2003	294.66
COX BUSINESS	JUNE 2025 - PW WWTP	06/10/2025	PW - MONTHLY CABLE/DATA SVCS.	001-03-2002	1.30
COX BUSINESS	JUNE 2025 - PW WWTP	06/10/2025	PW - MONTHLY CABLE/DATA SVCS.	001-20-2002	1.30
COX BUSINESS	JUNE 2025 - PW WWTP	06/10/2025	PW - MONTHLY CABLE/DATA SVCS.	010-30-2002	1.32
COX BUSINESS	JUNE 2025 - PW WWTP	06/10/2025	PW - MONTHLY CABLE/DATA SVCS.	011-31-2002	1.30
COX BUSINESS	JUNE 2025 - PW WWTP	06/10/2025	PW - MONTHLY CABLE/DATA SVCS.	021-41-2002	1.30
COX BUSINESS	JUNE 2025 - HAC	06/17/2025	HAC - MONTHLY DATA SVC.	030-50-2002	143.21
COX BUSINESS	JUNE 2025 - HAC	06/17/2025	HAC - MONTHLY CABLE SVC.	030-50-2003	82.03
			Vendor C	OXC0636 - COX BUSINESS Total:	2,877.80
Vendor: CURT2066 - CURTIS E	BRYAN				
CURTIS BRYAN	06 03 2025 A	06/03/2025	REFEREE BASEBALL 2 HRS. 05/20/2025	030-50-1250	22.00
CURTIS BRYAN	06 03 2025 A	06/03/2025	REFEREE SOFT/BASEBALL 2 HRS. 05/19/2025	030-50-1250	22.00
CURTIS BRYAN	06 03 2025 A	06/03/2025	REFEREE BASEBALL 2 HRS. 05/28/2025	030-50-1250	22.00
CURTIS BRYAN	06 03 2025 A	06/03/2025	REFEREE BASEBALL 1 HR. 05/21/2025	030-50-1250	11.00
CURTIS BRYAN	06 03 2025 A	06/03/2025	REFEREE SOFTBALL 1 HR. 05/19/2025	030-50-1250	30.00
			Vendor C	URT2066 - CURTIS BRYAN Total:	107.00
Vendor: DAN&1446 - DAN &/	OR CONNIE JONES				
DAN &/OR CONNIE JONES	06 03 2025	06/03/2025	BUILD HAYSVILLE PAYMENT	001-00-5017	707.21
			Vendor DAN&1446 - I	DAN &/OR CONNIE JONES Total:	707.21
Vendor: DANI2450 - DANIEL 8	&/OR BRANDY SANCHEZ				
DANIEL &/OR BRANDY SANCH	I 06 03 2025	06/03/2025	BUILD HAYSVILLE PAYMENT	001-00-5017	503.46
			Vendor DANI2450 - DANIE	. &/OR BRANDY SANCHEZ Total:	503.46
Vendor: DANI1597 - DANIEL E	BAIRD				
DANIEL BAIRD	06 03 2025	06/03/2025	SR. CNTR. YOGA - MUSICAL ENTERTAINMENT 06/16/2025	001-12-2012	100.00
			Vendor I	DANI1597 - DANIEL BAIRD Total:	100.00
Vendor: DANI1013 - DANIELL	E GABOR				
DANIELLE GABOR	JUNE 2025	06/03/2025	CELL PHONE REIMBURSEMEN	T 092-66-3001	35.00
			Vendor DAN	NI1013 - DANIELLE GABOR Total:	35.00
Vendor: DAVI1113 - DAVID H	ΔIF				
DAVID HALE	06 03 2025	06/03/2025	BUILD HAYSVILLE PAYMENT	001-00-5017	601.34
				r DAVI1113 - DAVID HALE Total:	601.34
Vendor: THOR1970 - DAVID T	HORNTON				
DAVID THORNTON	06 03 2025 A	06/03/2025	REFEREE BASEBALL 2 HRS. 05/19/2025	030-50-1250	50.00
DAVID THORNTON	06 03 2025 A	06/03/2025	REFEREE BASEBALL 1 HR. 05/12/2025	030-50-1250	35.00
DAVID THORNTON	06 17 2025	06/17/2025	REFEREE BASEBALL 2 HRS. 05/28/2025	030-50-1250	40.00

AP Summary of Expenditures				Payment Dates: 6/1/20
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number
DAVID THORNTON	06 17 2025	06/17/2025	REFEREE BASEBALL 1 HR. 06/04/2025	030-50-1250
				R1970 - DAVID THORNTON Total:
Vendor: DAVI1961 - DAVIS-M	OORE CHEVROLET			
DAVIS-MOORE CHEVROLET	920839	06/17/2025	SPOILER 1 EA. TRK # 24 (STREET)	021-41-2006
DAVIS-MOORE CHEVROLET	920839	06/17/2025	SOP WHEEL CAP 1 EA. TRK # 2 (STREET)	24 021-41-2006
			Vendor DAVI1961 - D	DAVIS-MOORE CHEVROLET Total:
Vendor: DAWN2780 - DAWN	TIFFANY			
DAWN TIFFANY	06 03 2025	06/03/2025	BUILD HAYSVILLE PAYMENT Vendor DA	001-00-5017 WN2780 - DAWN TIFFANY Total:
Vendor: DOJA0326 - DOJANG	LLC			
DOJANG LLC	MAY 2025	06/03/2025	TAE KWON DO LESSONS - MA 2025	Y 030-50-1250
			Vendo	or DOJA0326 - DOJANG LLC Total:
Vendor: DONA1534 - DONALI	0 &/OR VIRGINIA KILTAU			
DONALD &/OR VIRGINIA KILT.	06 03 2025	06/03/2025	BUILD HAYSVILLE PAYMENT Vendor DONA1534 - DONA	001-00-5017 LD &/OR VIRGINIA KILTAU Total:
Vendor: DOND0798 - DONDLI	NGER & SONS CONST CO INC			
DONDLINGER & SONS CONST		06/03/2025	PROJECT: INSTALL MUN. POC DIVING BOARDS/TOWER	DL 099-66-3001
DONDLINGER & SONS CONST	724062-02	06/03/2025	PROJECT: INSTALL MUN. POC DIVING BOARDS/TOWER	DL 099-66-3001
				ER & SONS CONST CO INC Total:
Vendor: DONO0799 - DONOV	AN AUTO & TRUCK CENTER			
DONOVAN AUTO & TRUCK CE	252858	06/17/2025	BRACKET 1 EA TRK #50 (STREET)	021-41-2006
			Vendor DONO0799 - DONOVA	AN AUTO & TRUCK CENTER Total:
Vendor: DOVE1069 - DOVE LI	GHTING SYSTEMS, INC.			
DOVE LIGHTING SYSTEMS, INC	26221	06/17/2025	CARRIER, PACKAGING, INSURANCE, & FUEL SURCHARGE	036-56-3011
DOVE LIGHTING SYSTEMS, INC	. 26221	06/17/2025	4-CHANNEL WALL MOUNT DIMMER 2EA.	036-56-3011
			Vendor DOVE1069 - DOV	E LIGHTING SYSTEMS, INC. Total:
Vendor: DWAN2665 - DWAN	&/OR ANDREA STEWART			
DWANE &/OR ANDREA STEW.	06 03 2025	06/03/2025	BUILD HAYSVILLE PAYMENT Vendor DWAN2665 - DWAN	001-00-5017 E &/OR ANDREA STEWART Total:
Vendor: EAST0840 - EASTON	SOD FARMS INC			
EASTON SOD FARMS INC	0275951	06/03/2025	RHIZOMATOUS TALL FESCUE SOD - SQ. YD.	036-56-3011
EASTON SOD FARMS INC	0275951	06/03/2025	PALLET CHARGE	036-56-3011
EASTON SOD FARMS INC	0275982	06/03/2025	CREDIT: PALLET RETURN	036-56-3011
			Vendor EAST0840	- EASTON SOD FARMS INC Total:
Vendor: EASY0842 - EASY ICE,		/ - /		
EASY ICE, LLC.	01678880	06/18/2025	ICE MACHINE SVC JUNE 202 (P/C SPORTS)	-
			Vendor	EASY0842 - EASY ICE, LLC. Total:
Vendor: EMCI0869 - EMC INS		00/00/0007		
EMC INSURANCE COMPANIES		06/23/2025	NSURANCE PREMIUM - INSTALLMENT CHARGE	001-10-2020
EMC INSURANCE COMPANIES		06/23/2025	INSURANCE PREMIUM - SPCL FUNDS	
EMC INSURANCE COMPANIES		06/23/2025	INSURANCE PREMIUM - SR. CNTR.	001-12-2020
EMC INSURANCE COMPANIES	/002584627	06/23/2025	INSURANCE PREMIUM - SEW	EK 010-30-2020

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Payment Dates: 6/1/2025 - 6/30/2025

Amount

20.00

145.00

59.48

50.44

109.92

650.28

650.28

512.00

512.00

746.48

746.48

44,688.00

2,855.00

47,543.00

104.66

104.66

31.18

1,390.00

1,421.18

1,508.45

1,508.45

400.00

60.00

-60.00

400.00

268.65

268.65

5.00

8,848.23

308.39

4,233.32

				Payment Dates: 6/1/202	5 - 0/ 50/ 2025
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EMC INSURANCE COMPANIES	7002584627	06/23/2025	INSURANCE PREMIUM - WATER DEPT.	011-31-2020	2,514.67
EMC INSURANCE COMPANIES	7002584627	06/23/2025	INSURANCE PREMIUM - STREET DEPT.	021-41-2020	2,011.89
EMC INSURANCE COMPANIES	7002584627	06/23/2025	INSURANCE PREMIUM - SPCL LIABILITY CVRG.	027-47-2020	5,409.55
EMC INSURANCE COMPANIES	7002584627	06/23/2025	INSURANCE PREMIUM - RECREATION DEPT.	030-50-2020	633.33
			Vendor EMCl0869 - EMC	NSURANCE COMPANIES Total:	23,964.38
Vendor: EMIL1456 - EMIL JURA	ĸ				
EMIL JURAK	06 03 2025	06/03/2025	BUILD HAYSVILLE PAYMENT Vendor	001-00-5017	848.59 848.59
Vendor: ENTE0882 - ENTERPRIS	SE FM TRUST				
ENTERPRISE FM TRUST	632855-060525	06/10/2025	VEH. 27JM6Q LEASE - PATROL CAR #03-23 (PD)	024-44-2080	925.09
ENTERPRISE FM TRUST	632855-060525	06/10/2025		024-44-2080	922.67
ENTERPRISE FM TRUST	632855-060525	06/10/2025		081-66-3001	1,052.37
ENTERPRISE FM TRUST	632855-060525	06/10/2025	VEH. 28PWPD LEASE - TRK #111 (PW DUMP TRK)	081-66-3001	123.49
ENTERPRISE FM TRUST	632855-060525	06/10/2025	VEH. 27JMDV LEASE - TRK #21 (PARK DEPT.)	081-66-3001	1,162.66
ENTERPRISE FM TRUST	632855-060525	06/10/2025	VEH. 27JMDQ LEASE - TRK #39 (WATER DEPT.)	081-66-3001	1,182.17
			Vendor ENTE0882	- ENTERPRISE FM TRUST Total:	5,368.45
Vendor: EULA1050 - EULA MCK					
EULA MCKINLEY	JUNE 2025	06/03/2025	CELL PHONE REIMBURSEMENT Vendor EUL	001-12-2003	35.00 35.00
Vendor: EVER0904 - EVERGY					
EVERGY	MAY 2025	06/03/2025	ACCT. 3309929818 - 403 S. JANE (ANIMAL CNTRL)	001-02-2013	94.59
EVERGY	MAY 2025	06/03/2025	ACCT. 5833997608 - 706 SARAH LN. (RIGGS PARK)	001-03-2003	36.17
EVERGY	MAY 2025	06/03/2025	ACCT. 3878024307 - 2330 COUNTRY LKS (CNTRY LKS PK)	001-03-2003	40.21
EVERGY	MAY 2025	06/03/2025	ACCT. 3316912332 - 354 PARK (TIMBERLANE SHLTR)	001-03-2003	41.57
EVERGY	MAY 2025	06/03/2025	ACCT. 8496264823 - 6545 MABEL (P/C PARK)	001-03-2003	34.89
EVERGY	MAY 2025	06/03/2025	ACCT. 8414219424 - 1200 E. DIRCK (ORCHARD ACRES)	001-03-2003	28.78
EVERGY	MAY 2025	06/03/2025	ACCT. 2232633084 - 362 MOY (PEARTREE PARK)		47.23
EVERGY	MAY 2025	06/03/2025	ACCT. 3948196248 - 950 FREEMAN (WHISLER PARK)	001-03-2003	37.43
EVERGY	MAY 2025	06/03/2025	ACCT. 6012408441 - 400 W. 79TH ST. (DORNER-A)	001-03-2003	73.11
EVERGY	MAY 2025	06/03/2025	ACCT. 3323064332 - 700 SARAH LN. (RIGGS STAGE)	001-03-2003	102.35
EVERGY	MAY 2025	06/03/2025	ACCT. 8604638840 - 706 SARAH LN (RIGGS PARK) ACCT. 7129262547 - 608	001-03-2003	100.43
EVERGY	MAY 2025	06/03/2025	ACCT. 7129262547 - 608 CHATTA (KIRBY PARK)	001-03-2003	178.80
EVERGY	MAY 2025 MAY 2025	06/03/2025	ACCT. 3746970641 - 1327 W. HANNAH (TMBRLANE POND) ACCT. 0217152773 - 706	001-03-2003	99.27 90.04
		06/03/2025	ACCT. 0217152773 - 706 SARAH LN. (RIGGS PARK RR) ACCT. 0903609843 - 400 W.	001-03-2003	449.27
	MAY 2025	00/05/2025		001-03-2003	449.27
EVERGY	MAY 2025	06/03/2025	79TH ST (DORNER PARK-B) ACCT. 3714835885 - 7665 S.	001-08-2003	47.82

AF Summary of Expenditures				Fayment Dates. C	0/1/2023 - 0/30/2023
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EVERGY	MAY 2025	06/03/2025	ACCT. 2627184607 - 413 S. JANE (BIKE PATH)	001-08-2003	114.27
EVERGY	MAY 2025	06/03/2025	ACCT. 1512076766 - 504 HEMPHILL (BIKE PATH)	001-08-2003	40.19
EVERGY	MAY 2025	06/03/2025	ACCT. 1180533681 - 324 PEACH CIRCLE (BIKE PATH)	001-08-2003	78.49
EVERGY	MAY 2025	06/03/2025	ACCT. 4597200027 - 109 N. DELOS (BIKE PATH)	001-08-2003	81.17
EVERGY	MAY 2025	06/03/2025	ACCT. 9774332007 - 356 PARK DR. (BIKE PATH)	001-08-2003	51.66
EVERGY	MAY 2025	06/03/2025	ACCT. 0373111427 - 302 W. GRAND (BIKE PATH)	001-08-2003	58.87
EVERGY	MAY 2025	06/03/2025	ACCT. 1260297980 - 6650 S. MERIDIAN (ANTIQUE)	001-08-2003	52.74
EVERGY	MAY 2025	06/03/2025	ACCT. 0068549324 - STREET LIGHTS (CITY)	001-08-2003	7,478.78
EVERGY	MAY 2025	06/03/2025	ACCT. 7825645624 - 1101 TIMBERLANE (BIKE PATH)	001-08-2003	47.91
EVERGY	MAY 2025	06/03/2025	ACCT. 3301378533 - 200 W. GRAND (CITY HALL)	001-09-2003	197.89
EVERGY	MAY 2025	06/03/2025	ACCT. 2079369209 - 7228 S. BROADWAY (SIREN)	001-09-2003	29.68
EVERGY	MAY 2025	06/03/2025	ACCT. 3331523331 - 102 TURKLE (SIREN)	001-09-2003	29.79
EVERGY	MAY 2025	06/03/2025	ACCT. 3101322742 - 200 S. MAIN (BLACKSMITH SHOP)	001-09-2003	55.03
EVERGY	MAY 2025	06/03/2025	ACCT. 2490700084 - 140 N. MAIN (VICKER'S)	001-09-2003	65.56
EVERGY	MAY 2025	06/03/2025	ACCT. 8370808681 - 130 E. 2ND ST. (COMM. BLDG.)	001-09-2003	167.77
EVERGY	MAY 2025	06/03/2025	ACCT. 7257876884 - 209 HAYS (WIRE HOUSE)	001-09-2003	51.15
EVERGY	MAY 2025	06/03/2025	ACCT. 3301409293 - 200 W. GRAND (PD CARPORT)	001-09-2003	33.82
EVERGY	MAY 2025	06/03/2025	ACCT. 2704313228 - 130 W. GRAND (PD/COURT)	001-09-2003	980.96
EVERGY	MAY 2025	06/03/2025	ACCT. 4744686382 - 160 E. KARLA (SR. CNTR.)	001-12-2003	561.72
EVERGY	MAY 2025	06/03/2025	ACCT. 3309960579 - 427 S. JANE (PUBLIC WORKS)	010-30-2003	133.14
EVERGY	MAY 2025	06/03/2025	ACCT. 8897913841 - 904 GROVER (LIFT STATION)	010-30-2003	89.22
EVERGY	MAY 2025	06/03/2025	ACCT. 3298394816 - 2369 E. EMMETT (LIFT STATION)	010-30-2003	45.03
EVERGY	MAY 2025	06/03/2025	ACCT. 1453270722 - 208 PIRNER (LIFT STATION)	010-30-2003	28.07
EVERGY	MAY 2025	06/03/2025	ACCT. 3470853389 - 600 CHATTA (LIFT STATION)	010-30-2003	164.57
EVERGY	MAY 2025	06/03/2025	ACCT. 7903172642 - 428 S. JANE (WWTP)	010-30-2003	8,034.65
EVERGY	MAY 2025	06/03/2025	ACCT. 5254492302 - 1249 S. WARD PKWY (LIFT STAT)	010-30-2003	441.98
EVERGY	MAY 2025	06/03/2025	ACCT. 3313590254 - 702 S. MAIN (LIFT STATION)	010-30-2003	282.96
EVERGY	MAY 2025	06/03/2025	ACCT. 3313621012 - 140 MARLEN (LIFT STATION)	010-30-2003	153.21
EVERGY	MAY 2025	06/03/2025	ACCT. 3301378533 - 200 W. GRAND (CITY HALL)	010-30-2003	197.84
EVERGY	MAY 2025	06/03/2025	ACCT. 0776795629 - 551 S. DELOS (OLD SEWER PLANT)	010-30-2003	871.10
EVERGY	MAY 2025	06/03/2025	ACCT. 5462092875 - 412 E. 4TH ST. (WTR STG BLDG)	011-31-2003	38.22
EVERGY	MAY 2025	06/03/2025	ACCT. 3341950975 - 400 E. 4TH (PUMP STATION)	011-31-2003	3,391.45

Payment Dates: 6/1/2025 - 6/30/2025

AP Summary of Expenditures				Payment Dates: 6/1/202	25 - 6/30/2025
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EVERGY	MAY 2025	06/03/2025	ACCT. 3301378533 - 200 W. GRAND (CITY HALL)	011-31-2003	197.84
EVERGY	MAY 2025	06/03/2025	ACCT. 3309960579 - 427 S. JANE (PUBLIC WORKS)	011-31-2003	133.10
EVERGY	MAY 2025	06/03/2025	ACCT. 3304362251 - 1915 W. GRAND (WATER TOWER)	011-31-2003	66.51
EVERGY	MAY 2025	06/03/2025	ACCT. 8398485640 - 527 SARAH LN. (MUN. POOL)	012-32-2003	1,484.00
EVERGY	MAY 2025	06/03/2025	ACCT. 3231109642 - 209 S. MAIN (CROSSWALK)	021-41-2003	189.82
EVERGY	MAY 2025	06/03/2025	ACCT. 3309960579 - 427 S. JANE (PUBLIC WORKS)	021-41-2003	133.10
EVERGY	MAY 2025	06/03/2025	ACCT. 2550346384 - 102 N. MAIN (STR SIGNAL)	021-41-2003	436.13
EVERGY	MAY 2025	06/03/2025	ACCT. 5382206596 - 521 E. GRAND (CROSSWALK)	021-41-2003	34.24
EVERGY	MAY 2025	06/03/2025	ACCT. 3323218134 - SCHOOL SIGNALS (CITY)	021-41-2003	64.31
EVERGY	MAY 2025	06/03/2025	ACCT. 1436937808 - 1600 W. GRAND (STR SIGNAL)	021-41-2003	123.45
EVERGY	MAY 2025	06/03/2025	ACCT. 4383028826 - 902 W. GRAND (CROSSWALK)	021-41-2003	32.31
EVERGY	MAY 2025	06/03/2025	ACCT. 4124389666 - 257 N. MAIN (STR. SIGNAL)	021-41-2003	78.12
EVERGY	MAY 2025	06/03/2025	ACCT. 6883862366 - 1010 W. GRAND (STR SIGNAL)	021-41-2003	33.95
EVERGY	MAY 2025	06/03/2025	ACCT. 3295103493 - 7201 S. BROADWAY (STR SIGNAL)	021-41-2003	76.45
EVERGY	MAY 2025	06/03/2025	ACCT. 2955167783 - 523 SARAH LN. (HAC)	030-50-2003	1,898.52
EVERGY	MAY 2025	06/03/2025	ACCT. 8743920263 - 665 W. 63RD ST. (P/C SPORTS)	030-50-3065	422.25
			Ve	endor EVER0904 - EVERGY Total:	30,954.95
Vendor: FAIR0921 - FAIRBAN	K EQUIPMENT INC				
FAIRBANK EQUIPMENT INC	S2576899.001	06/17/2025	PARK DEPT. PORTABLE SPRAYER BANJO REDUCER	001-03-2006	2.17
FAIRBANK EQUIPMENT INC	\$2576899.001	06/17/2025	PARK DEPT. PORTABLE SPRAYER REPAIR	001-03-2006	0.46
FAIRBANK EQUIPMENT INC	\$2576899.001	06/17/2025	PARK DEPT. PORTABLE SPRAYER SPRAY HOSE 2 EA.	001-03-2006	1.68
FAIRBANK EQUIPMENT INC	\$2576899.001	06/17/2025	PARK DEPT. PORTABLE SPRAYER REPAIR - PUM	001-03-2006	174.46
			Vendor FAIR0921 - F	AIRBANK EQUIPMENT INC Total:	178.77
Vendor: FAST0937 - FASTENA	L COMPANY				
FASTENAL COMPANY	KSWIC270337	06/03/2025	HEX CAP SCREWS 9/16-12X1 YZ8 25EA.	010-30-2009	7.91
FASTENAL COMPANY	KSWIC270337	06/03/2025	HEX CAP SCREWS 9/16-12X1 YZ8 25EA.	011-31-2009	7.92
FASTENAL COMPANY	KSWIC270337	06/03/2025	HEX CAP SCREWS 9/16-12X1 YZ8 25EA.	021-41-2009	7.92
		NIV	Vendor FAST09	37 - FASTENAL COMPANY Total:	23.75
	JNUM LIFE INSURANCE COMPA			001 00 2000	260.04
FIRST UNUM LIFE INSURANCE	uo 20 2025	06/26/2025	PAYROLL DEDUCTION UNUM		269.04
Vendor: FOUR0989 - FOUR PO	DINTS RANCH	Vend	ior ununiz882 - FIKST UNUM LI	FE INSURANCE COMPANY Total:	269.04
FOUR POINTS RANCH	06 03 2025 FINAL	06/03/2025	TRAVEL FEE	030-50-2092	88.55
FOUR POINTS RANCH	06 03 2025 FINAL	06/03/2025	INTERACTIVE PETTING ZOO	030-50-2092	550.00
			SVCS. 06/07/2025 - BALANCE		
			Vendor FOUR09	89 - FOUR POINTS RANCH Total:	638.55

7/9/2025 11:29:14 AM

Payment Dates: 6/1/2025 - 6/30/2025

Vendor: FRANCISCO SCONTEX III Jacobia Jacobia <thjacobia< th=""> <thjacobia< th=""> <thjaco< th=""><th>Vendor Name</th><th>Payable Number</th><th>Post Date</th><th>Description (Item)</th><th>Account Number</th><th>Amount</th></thjaco<></thjacobia<></thjacobia<>	Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Under FAND/02.5 - FAANCISCO S. CORTEZ IN Training 90.107			06/02/2025			25.00
GAUSSLIC 031361/01 06/03/2025 RAVID FORCE LEVEL 3 DUTY 00.02-2016 472.55 GALISLIC 031375274 06/03/2025 1870C RAINCOM WREFLET. 00.102-2016 44.06 GALISLIC 013132160 06/03/2025 1870C RAINCOM WREFLET. 00.102-2016 38.14 GALISLIC 013132160 06/03/2025 31.1 AFER PARTS IRP. 00.102-2016 64.05 GALISLIC 013132160 06/03/2025 HONCUMP IN MACONT IRP. 001-02-2016 61.00 GALISLIC 013132160 06/03/2025 HONCUMP IN MACONT IRP. 001-02-2016 61.00 GALISLIC 013132160 06/03/2025 MCMER PART IRP. OVER STATKS 001-02-2016 61.00 GALISLIC 031392160 06/03/2025 MCMER PART IRP. OVER STATKS 001-02-2016 163.05 GALISLIC 031392160 06/03/2025 MCMER PART IRP. OVER STATKS 001-02-2016 163.05 GALISLIC 031392160 06/03/2025 MCMER PART IRP. OVER STATKS 001-02-2016 163.05 GALISLIC 031392160 06/03/2025 <td< td=""><td>FRANCISCO S.CORTEZ III</td><td>JUNE 2025</td><td>06/03/2025</td><td></td><td></td><td></td></td<>	FRANCISCO S.CORTEZ III	JUNE 2025	06/03/2025			
GAUSSLIC 031361/01 06/03/2025 RAVID FORCE LEVEL 3 DUTY 00.02-2016 472.55 GALISLIC 031375274 06/03/2025 1870C RAINCOM WREFLET. 00.102-2016 44.06 GALISLIC 013132160 06/03/2025 1870C RAINCOM WREFLET. 00.102-2016 38.14 GALISLIC 013132160 06/03/2025 31.1 AFER PARTS IRP. 00.102-2016 64.05 GALISLIC 013132160 06/03/2025 HONCUMP IN MACONT IRP. 001-02-2016 61.00 GALISLIC 013132160 06/03/2025 HONCUMP IN MACONT IRP. 001-02-2016 61.00 GALISLIC 013132160 06/03/2025 MCMER PART IRP. OVER STATKS 001-02-2016 61.00 GALISLIC 031392160 06/03/2025 MCMER PART IRP. OVER STATKS 001-02-2016 163.05 GALISLIC 031392160 06/03/2025 MCMER PART IRP. OVER STATKS 001-02-2016 163.05 GALISLIC 031392160 06/03/2025 MCMER PART IRP. OVER STATKS 001-02-2016 163.05 GALISLIC 031392160 06/03/2025 <td< td=""><td>Vendor: GALL1019 - GALLS LL</td><td>с</td><td></td><td></td><td></td><td></td></td<>	Vendor: GALL1019 - GALLS LL	с				
CALLS LLC 031392160 06/03/2025 CARREN 18.4. (JORDAM) CARREN 18.4. (JORDAM) GALLS LLC 031392160 06/03/2025 SLARAN LAD BL MAGAZINE 00.00 2-02.016 64.00 GALLS LLC 031392160 06/03/2025 SLARAN LAD BL MAGAZINE 00.02 2-20.16 64.00 GALLS LLC 031392160 06/03/2025 MCMUNT FD. DUTY BET 16.4. 00.10-20.20.16 55.99 GALLS LLC 031392160 06/03/2025 APP ENVOY 90 K07ATINE 00.10-20.20.16 55.99 GALLS LLC 031392160 06/03/2025 APP ENVOY 90 K07ATINE 00.10-20.20.16 55.99 GALLS LLC 031392160 06/03/2025 MCMUNT FD. DUTY BET 16A. 00.10-20.20.16 53.90 GALLS LLC 031392160 06/03/2025 TC.KID MOUNT 16A. 00.10-20.20.16 163.95 GALLS LLC 031392160 06/03/2025 TC.KID MOUNT 16A. 00.10-20.20.16 163.95 GALLS LLC 031392160 06/03/2025 TC.KID MOUNT 16A. 00.10-20.20.16 163.95 GALLS LLC 031392160 06/03/2025 TC.KID M			06/03/2025		001-02-2016	472.56
CARRIE ILE (JORDAN) CARRIE ILE (JORDAN) COLU2 2016 90.00 CALIS LIC 031392160 06/03/2025 SLAPEX PARTIS IP. 00.102-2016 66-00 GALIS LIC 031392160 06/03/2025 HIADEUFF POLCH IA. 00.102-2016 61-59 GALIS LIC 031392160 06/03/2025 WICHTA PD DUTY BELT IEA. 00.102-2016 55-99 GALIS LIC 031392160 06/03/2025 WICHTA PD DUTY BELT IEA. 00.102-2016 55-99 GALIS LIC 031392160 06/03/2025 WICHTA PD DUTY BELT IEA. 00.102-2016 36.00 GALIS LIC 031392160 06/03/2025 TT.R. HUGINAN 00.102-2016 36.00 GALIS LIC 031392160 06/03/2025 TT.R. T.H. GUN MOUNT IEA. 00.102-2016 36.00 GALIS LIC 031392160 06/03/2025 TT.R. T.H. GUN MOUNT IEA. 00.102-2016 36.00 GALIS LIC 031392160 06/03/2025 SEAPO PORTARE PAUDO CASE 00.102-2016 36.00 GALIS LIC 031392160 06/03/2025 SEAPO PORTARE PAUDO CASE 00.102-2016 36.00 <t< td=""><td>GALLS LLC</td><td>031375274</td><td>06/03/2025</td><td>-</td><td>001-02-2016</td><td>44.06</td></t<>	GALLS LLC	031375274	06/03/2025	-	001-02-2016	44.06
GALIS LIC 031392160 06/03/025 SAFARILANO DEL MAGAZINE 001.02.2016 64.00 GALIS LIC 031392160 06/03/025 HANDCUFF FOLUTE ITA. 001.02.2016 57.99 GALIS LIC 031392160 06/03/025 UCREAN) 011.02.2016 57.99 GALIS LIC 031392160 06/03/025 SAFARILANO DUFF BICT TEA. 001.02.2016 53.99 GALIS LIC 031392160 06/03/025 SAFARILANO DUFF BICT TEA. 001.02.2016 23.99 GALIS LIC 031392160 06/03/025 TEA. (URRDAN) 001.02.2016 36.00 GALIS LIC 031392160 06/03/025 TEA.900ANU 001.02.2016 36.00 GALIS LIC 031392160 06/03/025 TEA.900ANU 001.02.2016 36.00 GALIS LIC 031392160 06/03/025 STR04PORTABLE RADIO CASE 001.02.2016 53.95 GALIS LIC 031392160 06/03/025 STR1STRVE PART ZEA. 001.02.2016 53.95 GALIS LIC 031448256 06/03/025 STR1STRVE PART ZEA. 001.02.2016	GALLS LLC	031392160	06/03/2025		001-02-2016	39.14
HOLDER IEA, (JORDAN) HOLDER IEA, (JORDAN) 6.1.5 of (JORDAN) GALIS LIC 031392260 06/07/025 (JORDAN) 6.1.5 of (JORDAN) GALIS LIC 031392260 06/07/025 (JORDAN) 001-02-2016 5.7.9 of (JORDAN) GALIS LIC 031392260 06/07/025 APF NVOY 58 OR TATING (JORDAN) 001-02-2016 23.9 of (JORDAN) GALIS LIC 031392260 06/07/025 HSG MIN RADO FOUCH 1EA, 001-02-2016 163.9 of (JORDAN) GALIS LIC 031392160 06/07/025 TEA (JORDAN) 001-02-2016 163.9 of (JORDAN) GALIS LIC 031392160 06/07/025 TEA HIGUN MOUNT 1EA, 001-02-2016 163.9 of (JORDAN) GALIS LIC 031392160 06/07/025 ZERAMAN EAR (JORDAN) 001-02-2016 53.9 of (JORDAN) GALIS LIC 031392160 06/07/025 SAFARIUAND MKII DEFRISTE 001-02-2016 53.0 o SAFARIUAND MKII DEFRISTE 001-02-2016 53.0 o SAFARIUAND MKII DEFRISTE 001-02-2016 188.0 o (JORDAN) GALIS LIC 031448277 06/07/025 SAFARIUAND MKII DEFRISTE 001-02-2016 12.20 (GORDAN) GALIS LIC 031448276 06/07/025 <td>GALLS LLC</td> <td>031392160</td> <td>06/03/2025</td> <td></td> <td>001-02-2016</td> <td>90.00</td>	GALLS LLC	031392160	06/03/2025		001-02-2016	90.00
URDRANI URDRANI GALLS LLC 03.339.2160 06/03/2025 CREMENT ITAL. 00.10-2-016 57.99 GALLS LLC 03.339.2160 06/03/2025 CREMENT ITAL. 00.10-2-016 23.99 GALLS LLC 03.339.2160 06/03/2025 UCRITA POLICY POUCH ITAL. 00.10-2-016 23.99 GALLS LLC 03.139.2160 06/03/2025 T.R.1.H.G UUM NOUNT IEA. 00.10-2-016 36.99 GALLS LLC 03.139.2160 06/03/2025 T.R.1.H.G UUM NOUNT IEA. 00.10-2-016 36.99 GALLS LLC 03.139.2160 06/03/2025 T.R.1.H.G UUM NOUNT IEA. 00.10-2-016 57.99 GALLS LLC 03.139.2160 06/03/2025 T.S.TRY PREMATE RAPID CASE 00.10-2-016 57.90 GALLS LLC 03.139.2160 06/03/2025 S.S.TARRINA NO MILLI DEFENSE 00.10-2-016 57.90 GALLS LLC 03.139.2160 06/03/2025 S.S.TARRINA NO MILLI DEFENSE 00.10-2-016 57.90 GALLS LLC 03.1349.8277 06/03/2025 S.S.TARRINA NO MILLI DEFENSE 00.10-2-016 57.90	GALLS LLC	031392160	06/03/2025		001-02-2016	64.00
GALLS LLC 931392.160 96(03/2025 SCABBARD 12A, UORDAN) 901.02.2016 55.99 GALLS LLC 031392.160 96(03/2025 SCABBARD 12A, UORDAN) 901.02.2016 23.99 GALLS LLC 031392.160 96(03/2025 HSG MINI RADIO POUCH 1EA, 001.02-2016 36.00 GALLS LLC 031392.160 96(03/2025 TLR.1 HL GUIV MOUNT 1EA, 001.02-2016 9.89 GALLS LLC 031392.160 96(03/2025 TLR.1 HL GUIV MOUNT 1EA, 001.02-2016 9.89 GALLS LLC 031392.160 96(03/2025 TLR.1 HL GUIV MOUNT 1EA, 001.02-2016 9.80 GALLS LLC 031392.160 96(03/2025 STRAT RK PANT 2EA, 001.02-2016 5.165 GALLS LLC 031392.160 96(03/2025 STRAT RK PANT 2EA, 001.02-2016 15.00 GALLS LLC 03148.227 96(03/2025 STRAT RK PANT 2EA, 001.02-2016 15.00 GALLS LLC 0314.4227 96(03/2025 STRAT RK PANT 2EA, 001.02-2016 5.99 GALLS LLC 0314.4225 96(17/2025 STRAT RK PANT 2EA, 001.02-2016 112.22 GALS LLC 0314.48256 96(13/	GALLS LLC	031392160	06/03/2025		001-02-2016	61.50
SCABBARD 12A, (JORDAN) SCABBARD 12A, (JORDAN)<	GALLS LLC	031392160	06/03/2025		001-02-2016	57.99
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GALLS LLC 031526329 06/17/2025 APEX 5.11 WOMENS STRYKE PATROL GUARD GLOVES W/ PANTS 2 PRS. (BOOR) 001-02-2016 134.00 GALLS LLC 031537945 06/17/2025 PATROL GUARD GLOVES W/ KEVLAR 1 PR. (JORDAN) 001-02-2016 34.99 GALLS LLC 031606112 06/17/2025 SAFARILAND DUTY BELT 1EA. 001-02-2016 89.18 GALLS LLC 031606121 06/17/2025 MENS 5.11 STRYKE PANT 1 PR. 001-02-2016 77.28 GALLS LLC 031489870 06/18/2025 ONE LINE BRASS NAMEPLATE 001-02-2016 10.89 GALLS LLC 031489870 06/18/2025 ONE LINE BRASS NAMEPLATE 001-02-2016 10.89 GALLS LLC 031489891 06/18/2025 ONE LINE BRASS NAMEPLATE 001-02-2016 180.00 2 PR. (JORDAN) 2 Vendor GRAS1548 - GRASSTSMENTS MINISTRIES WORLDWIDE, INC. 2 2 Vendor: GRAS1548 - GRASSTSMEST S MINISTRIES WORLDWIDE, INC. Vendor GRAS1548 - GRASSROOTS MINISTRIES WORLDWIDE, INC. 2 2 Vendor: GRAS1548 - GRASSTAGE Vendor GRAS1548 - GRASSTAGE SUDTHERN RECREATION Vendor GRAS1548 - GRASSROOTS MINISTRIES WORLDWIDE, INC. Totatat 150.00 </td <td></td> <td></td> <td></td> <td>SHIRT 1EA. (JORDAN)</td> <td></td> <td></td>				SHIRT 1EA. (JORDAN)		
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Vendor GALL1019 - GALLS LLC Total:2,153.56Vendor: GRAS1548 - GRASSROOTS MINISTRIES WORLDWIDE, INC.G6/03/2025HOMETOWN MARKET - MUSICAL ENTERTAINMENT 06/14/2025001-10-2088150.00MUSICAL ENTERTAINMENT 06/14/2025001-10-2088150.00Vendor GRAS1548 - GRASSROOTS MINISTRIES WORLDWIDE, INC. Total:150.00Vendor GRAS1548 - GRASSROOTS MINISTRIES WORLDWIDE, INC. Total:150.00Vendor GREAT SOUTHERN RECREATION150.00GREAT SOUTHERN RECREATION150.00GREAT SOUTHERN RECREATI06/17/2025PLAYCRAFT ADA ACCESSIBLE GLIDER W/ RAMP (RIGGS)096-66-301135,403.00GREAT SOUTHERN RECREATI06/17/2025ARTIFICIAL TURF GRASS 950096-66-301117,575.00	GALLS LLC	031489891	06/18/2025	MENS 5.11 APEX PANT, 36/30,	001-02-2016	180.00
GRASSROOTS MINISTRIES WO 06 03 2025 06/03/2025 HOMETOWN MARKET - 001-10-2088 150.00 MUSICAL ENTERTAINMENT 06/14/2025 Vendor GRAS1548 - GRASSROOTS MINISTRIES WORLDWIDE, INC. Total: 150.00 Vendor GRAS1548 - GRASSROOTS MINISTRIES WORLDWIDE, INC. Total: 150.00 OG/14/2025 Vendor GRAS1548 - GRASSROOTS MINISTRIES WORLDWIDE, INC. Total: 150.00 GREAT SOUTHERN RECREATION GREAT SOUTHERN RECREATI 0813180 06/17/2025 PLAYCRAFT ADA ACCESSIBLE 096-66-3011 35,403.00 GLIDER W/ RAMP (RIGGS) 01100 06/17/2025 ARTIFICIAL TURF GRASS 950 096-66-3011 17,575.00				. ,	lor GALL1019 - GALLS LLC Total:	2,153.56
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GREAT SOUTHERN RECREATI 0813180 06/17/2025 ARTIFICIAL TURF GRASS 950 096-66-3011 17,575.00			06/17/2025		096-66-3011	35,403.00
	GREAT SOUTHERN RECREATI	. 0813180	06/17/2025	ARTIFICIAL TURF GRASS 950	096-66-3011	17,575.00

Ar Summary of Experiatures				rayment Dates. 0/ 1/202	.5 - 0/ 50/ 2025
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GREAT SOUTHERN RECREATI	0813180	06/17/2025	EQUIPMENT FREIGHT CHARGE	096-66-3011	6,500.00
GREAT SOUTHERN RECREATI	0813180	06/17/2025	INSTALLATION CHARGE	096-66-3011	13,453.14
GREAT SOUTHERN RECREATI	0813180	06/17/2025	COMPACTED STONE SUBSTRATE 950 SQFT. (RIGGS)	096-66-3011	3,325.00
GREAT SOUTHERN RECREATI	0813180	06/17/2025	SURFACE FREIGHT CHARGE	096-66-3011	975.00
GREAT SOUTHERN RECREATI	0813180	06/17/2025	LESS ORDER DISCOUNT	096-66-3011	-3,000.00
GREAT SOUTHERN RECREATI	0813180	06/17/2025	8 X 6" CONCRETE CURB 50FT. (RIGGS)	096-66-3011	6,500.00
			Vendor GREA1760 - GREAT	SOUTHERN RECREATION Total:	80,731.14
Vendor: HAMP1124 - HAMPEL	OIL				
HAMPEL OIL	91973199	06/03/2025	UNLEADED FUEL 1500 GAL.	001-02-2010	3,735.00
HAMPEL OIL	91973199	06/03/2025	DIESEL FUEL 450 GAL.	010-30-2010	1,183.51
HAMPEL OIL	91977655	06/17/2025	UNLEADED 1300 GAL.	001-02-2010	3,185.00
HAMPEL OIL	91977655	06/17/2025	DIESEL 400 GAL.	010-30-2010	1,060.00
			Vendor F	IAMP1124 - HAMPEL OIL Total:	9,163.51
Vendor: HARL2054 - HARLEY B					
HARLEY BULLER	06 03 2025 A	06/03/2025	REFEREE BASEBALL 1 HR. 05/21/2025	030-50-1250	20.00
HARLEY BULLER	06 03 2025 A	06/03/2025	REFEREE SOFTBALL 2 HRS. 05/19/2025	030-50-1250	74.00
HARLEY BULLER	06 03 2025 A	06/03/2025	REFEREE BASEBALL 1 HR. 05/21/2025	030-50-1250	24.00
HARLEY BULLER	06 17 2025	06/17/2025	REFEREE BASEBALL 1 HRS. 06/05/2025	030-50-1250	30.00
HARLEY BULLER	06 17 2025	06/17/2025	REFEREE BASEBALL 2 HRS. 05/28/2025	030-50-1250	48.00
HARLEY BULLER	06 17 2025	06/17/2025	REFEREE BASEBALL 1 HR. 06/05/2025	030-50-1250	24.00
			Vendor HA	RL2054 - HARLEY BULLER Total:	220.00
Vendor: HAYS1158 - HAYSVILL					
HAYSVILLE CHAMBER OF CO	L2025-511	06/03/2025	MAY 2025 - CHAMBER LUNCHEON	001-18-2015	45.00
HAYSVILLE CHAMBER OF CO	L2025-511	06/03/2025	MAY 2025 - CHAMBER LUNCHEON	030-50-2015	15.00
		V	/endor HAYS1158 - HAYSVILLE C	HAMBER OF COMMERCE Total:	60.00
Vendor: HAYS1160 - HAYSVILL	E COMMUNITY LIBRARY				
HAYSVILLE COMMUNITY LIBR		06/17/2025	LIBRARY - WATERCRAFT TAX	025-45-2012	137.37
HAYSVILLE COMMUNITY LIBR	06 17 2025	06/17/2025	LIBRARY - MOTOR VEHICLE	025-45-2012	10,321.59
HAYSVILLE COMMUNITY LIBR	06 17 2025	06/17/2025	LIBRARY - BACK TAX	025-45-2012	3,588.56
HAYSVILLE COMMUNITY LIBR		06/17/2025	LIBRARY - AD-VALOREM DISTR.		183,879.17
HAYSVILLE COMMUNITY LIBR		06/17/2025	LIBRARY - REC. VEHICLE	025-45-2012	146.89
HAYSVILLE COMMUNITY LIBR	06 17 2025	06/17/2025	LIBRARY - COMM. VEHICLE TAX		290.20
			Vendor HAYS1160 - HAYSVILI	LE COMMUNITY LIBRARY Total:	198,363.78
Vendor: HAYS1177 - HAYSVILL					
HAYSVILLE RENTAL CENTER	115835	06/03/2025	PURCHASE: TRIMMER HEADS 05/05/2025	001-03-2009	100.47
HAYSVILLE RENTAL CENTER	116091	06/03/2025	SOD CUTTER BLADE 1EA. (PARK DEPT.)	(001-03-2006	25.00
HAYSVILLE RENTAL CENTER	116091	06/03/2025	ABRASIVE BLADE - 14" METAL & STEEL 1EA. (WWTP)	010-30-2006	9.50
HAYSVILLE RENTAL CENTER	116479	06/17/2025	PURCHASE: HUSQVAMA TWO CYCLE OIL 05/28/2025	001-03-2009	105.98
HAYSVILLE RENTAL CENTER	116665	06/17/2025	PURCHASE: CHAIN FOR 562XP - 24"	- 001-03-2009	19.99
			Vendor HAYS1177 - HA	YSVILLE RENTAL CENTER Total:	260.94
Vendor: HAYS1187 - HAYSVILL					
HAYSVILLE TRUE VALUE	STMNT. 05/31/2025	06/17/2025	STMNT. 05/31/2025 - MONTHLY HARDWARE SUPPLIES	001-03-2006	19.07

AP Summary of Expenditures				Payment Dates: 6/1/2025 - 6	/30/2025
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HAYSVILLE TRUE VALUE	STMNT. 05/31/2025	06/17/2025	STMNT. 05/31/2025 - MONTHLY HARDWARE SUPPLIES	001-03-2009	178.66
HAYSVILLE TRUE VALUE	STMNT. 05/31/2025	06/17/2025	STMNT. 05/31/2025 - MONTHLY HARDWARE SUPPLIES	001-09-2006	10.77
HAYSVILLE TRUE VALUE	STMNT. 05/31/2025	06/17/2025	STMNT. 05/31/2025 - MONTHLY HARDWARE SUPPLIES	001-09-2048	11.99
HAYSVILLE TRUE VALUE	STMNT. 05/31/2025	06/17/2025	STMNT. 05/31/2025 - MONTHLY HARDWARE SUPPLIES	001-21-2004	29.98
HAYSVILLE TRUE VALUE	STMNT. 05/31/2025	06/17/2025	STMNT. 05/31/2025 - MONTHLY HARDWARE SUPPLIES	010-30-2006	30.72
HAYSVILLE TRUE VALUE	STMNT. 05/31/2025	06/17/2025	STMNT. 05/31/2025 - MONTHLY HARDWARE SUPPLIES	010-30-2009	31.27
HAYSVILLE TRUE VALUE	STMNT. 05/31/2025	06/17/2025	STMNT. 05/31/2025 - MONTHLY HARDWARE SUPPLIES	010-30-2012	111.64
HAYSVILLE TRUE VALUE	STMNT. 05/31/2025	06/17/2025	STMNT. 05/31/2025 - MONTHLY HARDWARE SUPPLIES	011-31-2006	4.38
HAYSVILLE TRUE VALUE	STMNT. 05/31/2025	06/17/2025	STMNT. 05/31/2025 - MONTHLY HARDWARE SUPPLIES	011-31-2009	13.56
HAYSVILLE TRUE VALUE	STMNT. 05/31/2025	06/17/2025	STMNT. 05/31/2025 - MONTHLY HARDWARE SUPPLIES	012-32-2006	105.63
HAYSVILLE TRUE VALUE	STMNT. 05/31/2025	06/17/2025	STMNT. 05/31/2025 - MONTHLY HARDWARE SUPPLIES	012-32-2009	16.98
HAYSVILLE TRUE VALUE	STMNT. 05/31/2025	06/17/2025	STMNT. 05/31/2025 - MONTHLY HARDWARE SUPPLIES	014-34-2012	16.28
HAYSVILLE TRUE VALUE	STMNT. 05/31/2025	06/17/2025	STMNT. 05/31/2025 - MONTHLY HARDWARE SUPPLIES	021-41-2006	4.39
HAYSVILLE TRUE VALUE	STMNT. 05/31/2025	06/17/2025	STMNT. 05/31/2025 - MONTHLY HARDWARE SUPPLIES	021-41-2012	7.49
HAYSVILLE TRUE VALUE	STMNT. 05/31/2025	06/17/2025	STMNT. 05/31/2025 - MONTHLY HARDWARE SUPPLIES	030-50-2009	29.97
HAYSVILLE TRUE VALUE	STMNT. 05/31/2025	06/17/2025	STMNT. 05/31/2025 - MONTHLY HARDWARE SUPPLIES	036-56-3011	87.67
HAYSVILLE TRUE VALUE	STMNT. 05/31/2025	06/17/2025	STMNT. 05/31/2025 - MONTHLY HARDWARE SUPPLIES	037-57-2012	34.76
			Vendor HAYS1187 -	HAYSVILLE TRUE VALUE Total:	745.21
Vendor: HDSU1194 - HD SUPPL		00/47/2025		201 02 2000	
HD SUPPLY HD SUPPLY	866986342 866986342	06/17/2025 06/17/2025	BATH TISSUE 96 RL/CS 2 EA. (PW) 16 OZ WHITE FOAM CUPS 1 CS.	001-03-2009 001-03-2009	31.40 29.68
HD SUPPLY	866986342	06/17/2025	(PW) BATH TISSUE 96 RL/CS 2 EA.	010-30-2009	31.40
HD SUPPLY	866986342	06/17/2025	(PW) 16 OZ WHITE FOAM CUPS 1 CS. (PW)	010-30-2009	29.70
HD SUPPLY	866986342	06/17/2025	(PW) BATH TISSUE 96 RL/CS 2 EA. (PW)	011-31-2009	31.40
HD SUPPLY	866986342	06/17/2025	16 OZ WHITE FOAM CUPS 1 CS. (PW)	011-31-2009	29.68

6-6/30/2025	Payment Dates: 6/1/2025			es	AP Summary of Expenditur
Amount	Account Number	Description (Item)	Post Date	Payable Number	Vendor Name
31.40	021-41-2009	BATH TISSUE 96 RL/CS 2 EA. (PW)	06/17/2025	866986342	HD SUPPLY
29.68	. 021-41-2009	16 OZ WHITE FOAM CUPS 1 CS. (PW)	06/17/2025	866986342	HD SUPPLY
244.34	r HDSU1194 - HD SUPPLY Total:	Vendo			
					Vendor: HSAA1200 - HSA A
100.00	001-00-2061	HSA A/C: AARON KIRCHERT	06/12/2025	06 12 2025	HSA AARON KIRCHERT
100.00	001-00-2061	HSA A/C: AARON KIRCHERT	06/26/2025	06 26 2025	HSA AARON KIRCHERT
200.00	- HSA AARON KIRCHERT Total:	Vendor HSAA1200			
					Vendor: HSAA1940 - HSA A
50.00	001-00-2061	HSA A/C: ANGELA RIEDL	06/12/2025	06 12 2025	HSA ANGELA RIEDEL
50.00	001-00-2061	HSA A/C: ANGELA RIEDL	06/26/2025	06 26 2025	HSA ANGELA RIEDEL
100.00	40 - HSA ANGELA RIEDEL Total:	Vendor HSAA19			Vendor: HSAD1961 - HSA D
75.00	001-00-2061	HSA A/C: DANIELLE GABOR	06/12/2025	06 12 2025	HSA DANIELLE GABOR
75.00	001-00-2061	HSA A/C: DANIELLE GABOR	06/26/2025	06 26 2025	HSA DANIELLE GABOR
150.00	L - HSA DANIELLE GABOR Total:	Vendor HSAD196			
				OBERT ARNESON	Vendor: HSAR1282 - HSA R
150.00	001-00-2061	HSA A/C: ROBERT ARNESON	06/12/2025	06 12 2025	HSA ROBERT ARNESON
150.00	001-00-2061	HSA A/C: ROBERT ARNESON	06/26/2025	06 26 2025	HSA ROBERT ARNESON
300.00	- HSA ROBERT ARNESON Total:	Vendor HSAR1282			
320.00	001-00-2061	HSA A/C: SAMUEL ARNOLD	06/12/2025	AMUEL ARNOLD 06 12 2025	Vendor: HSAS1201 - HSA SA HSA SAMUEL ARNOLD
		- -			
320.00	001-00-2061	HSA A/C: SAMUEL ARNOLD	06/26/2025	06 26 2025	HSA SAMUEL ARNOLD
640.00	L - HSA SAMUEL ARNOLD Total:	Vendor HSAS1201			
30.00	001-00-2061	HSA A/C: SEAN RINEHART	06/12/2025	06 12 2025	Vendor: HSAS1284 - HSA SE HSA SEAN RINEHART
30.00	001-00-2061	HSA A/C: SEAN RINEHART	06/26/2025	06 26 2025	HSA SEAN RINEHART
60.00	84 - HSA SEAN RINEHART Total:	Vendor HSAS128			
358.33	001-00-2061	HSA A/C: WILLIAM BLACK	06/12/2025	WILLIAM BLACK 06 12 2025	Vendor: HSAW1283 - HSA W HSA WILLIAM BLACK
358.33	001-00-2061	HSA A/C: WILLIAM BLACK	06/26/2025	06 26 2025	HSA WILLIAM BLACK
716.66	83 - HSA WILLIAM BLACK Total:	Vendor HSAW12			
20.00	030-50-1250	REFEREE SOFTBALL 1 HR. 05/19/2025	06/03/2025	06 03 2025 A	Vendor: HUNT1834 - HUNT HUNTER RONIGER
24.00	030-50-1250	05/19/2025 REFEREE SOFTBALL 1 HR. 05/21/2025	06/03/2025	06 03 2025 A	HUNTER RONIGER
24.00	030-50-1250	REFEREE SOFTBALL 1 HR.	06/03/2025	06 03 2025 A	HUNTER RONIGER
	030-50-1250	05/19/2025 REFEREE SOFTBALL 1 HR.	06/03/2025	06 03 2025 A	HUNTER RONIGER
24.00	030-30-1230	05/14/2025			

Ar Summary of Experiatores				rayment Dates. 0/ 1/ 202.	5 - 0/ 50/ 2025
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HUNTER RONIGER	06 17 2025	06/17/2025	REFEREE SOFTBALL 1 HRS. 05/30/2025	030-50-1250	24.00
				1834 - HUNTER RONIGER Total:	133.00
Vendor: HUNT1708 - HUNTER	SIMONS				
HUNTER SIMONS	06 17 2025	06/17/2025	REFEREE SOFTBALL 2 HRS. 06/05/2025	030-50-1250	22.00
				T1708 - HUNTER SIMONS Total:	22.00
Vendor: ICOU2072 - ICOUNTY					
ICOUNTY TECHNOLOGIES, LLC.	•	06/16/2025	E-RECORDING: RES. 25-10	001-04-2066	4.00
ICOUNTY TECHNOLOGIES, LLC.	06 16 2025 (B) ACH	06/16/2025	VEHICLE STRG YD 06/13/2025 E-RECORDING: ORD. 1138 ZONE CHNG DENIAL	001-04-2066	4.00
ICOUNTY TECHNOLOGIES, LLC.	06 16 2025 (C) ACH	06/16/2025	06/13/2025 E-RECORDING: ORD. 1139 VACATE EASEMNT 06/13/2025	001-04-2066	4.00
ICOUNTY TECHNOLOGIES, LLC.	06 16 2025 (D) ACH	06/16/2025	E-RECORDING: ORD. 1141 ZONING CHNG. 06/13/2025	001-04-2066	4.00
ICOUNTY TECHNOLOGIES, LLC.	06 16 2025 (E) ACH	06/16/2025	E-RECORDING: ORD. 1142 VACATE EASEMNT 06/13/2025	001-04-2066	4.00
ICOUNTY TECHNOLOGIES, LLC.	06 17 2025 ACH	06/17/2025	E-RECORDING: ORD. 1141 ZONING CHNG. 06/16/2025	001-04-2066	4.00
				NTY TECHNOLOGIES, LLC. Total:	24.00
				,	
Vendor: ILYS1630 - ILYSIA DYCI ILYSIA DYCK	06 03 2025 A	06/03/2025	REFEREE BASEBALL 1 HR.	030-50-1250	17.00
ILYSIA DYCK	06 03 2025 A	06/03/2025	05/21/2025 REFEREE BASEBALL 1 HR. 05/21/2025	030-50-1250	11.00
ILYSIA DYCK	06 17 2025	06/17/2025	REFEREE SOFTBALL 2 HRS. 06/09/2025	030-50-1250	60.00
ILYSIA DYCK	06 17 2025	06/17/2025	REFEREE SOFTBALL 2 HRS. 05/30/2025	030-50-1250	40.00
ILYSIA DYCK	06 17 2025	06/17/2025	REFEREE BASEBALL 1 HR. 06/05/2025	030-50-1250	11.00
ILYSIA DYCK	06 17 2025	06/17/2025	REFEREE BASEBALL 1 HR. 06/04/2025	030-50-1250	11.00
ILYSIA DYCK	06 17 2025	06/17/2025	REFEREE BASEBALL 2 HRS. 06/02/2025	030-50-1250	34.00
				or ILYS1630 - ILYSIA DYCK Total:	184.00
Vendor: IMAG1336 - IMAGEQU					
IMAGEQUEST	IN5901890	06/03/2025	COPIER - EQUIP. ID. 64579-Q POLICE DEPT.	001-02-2040	133.40
IMAGEQUEST	IN5901890	06/03/2025	COPIER - EQUIP. ID. 64587-Q CITY HALL ADMIN.	001-10-2040	165.92
IMAGEQUEST	IN5901890	06/03/2025	COPIER - EQUIP. ID. 64580-Q CITY HALL	001-10-2040	34.68
IMAGEQUEST	IN5901890	06/03/2025	COPIER - EQUIP. ID. 64588-Q PUBLIC WORKS OFFICE	001-20-2004	60.56
IMAGEQUEST	IN5901890	06/03/2025	COPIER - EQUIP. ID. 64589-Q ACTIVITY CNTR.	099-66-3003	143.64
			Vendor IN	MAG1336 - IMAGEQUEST Total:	538.20
Vendor: INTR1381 - INTRUST B	ANK				
INTRUST BANK	06 13 2025 FED	06/13/2025	FED DEPOSIT	001-00-2010	14,832.45
INTRUST BANK	06 13 2025 FICA	06/13/2025	FICA DEPOSIT	001-00-2020	37,890.26
INTRUST BANK	06 27 2025 A	06/27/2025	FED DEPOSIT	001-00-2010	16,015.14
INTRUST BANK	06 27 2025 A 06 27 2025 B	06/27/2025	FICA / FMHI DEPOSIT	001-00-2010	39,892.12
	00 27 2023 0	00/21/2023	-	ITR1381 - INTRUST BANK Total:	108,629.97
			vendor IN	TINITOT - INTRUST DAINE TOTAL:	100,023.37
Vendor: ISAB1137 - ISABELLA H					
ISABELLA HEIDEN	06 03 2025 A	06/03/2025	REFEREE BASEBALL 1 HR. 05/19/2025	030-50-1250	17.00
ISABELLA HEIDEN	06 17 2025	06/17/2025	REFEREE BASEBALL 1 HRS. 06/09/2025	030-50-1250	17.00

AP Summary of Expendit	lures			Payment Dates: 6/1/202	5 - 6/30/2025
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ISABELLA HEIDEN	06 17 2025	06/17/2025	REFEREE BASEBALL 1 HR. 06/04/2025	030-50-1250	17.00
ISABELLA HEIDEN	06 17 2025	06/17/2025	REFEREE BASEBALL 1 HR. 06/10/2025	030-50-1250	17.00
			Vendor IS	AB1137 - ISABELLA HEIDEN Total:	68.00
Vendor: JACO1433 - JACO	OB BERENS				
JACOB BERENS	06 17 2025 A	06/17/2025	REFEREE SOFTBALL 1 HR. 06/12/2025	030-50-1250	17.00
JACOB BERENS	06 17 2025 A	06/17/2025	REFEREE SOFTBALL 1 HR. 06/10/2025	030-50-1250	17.00
JACOB BERENS	06 17 2025 A	06/17/2025	REFEREE SOFTBALL 1 HR. 06/05/2025	030-50-1250	17.00
JACOB BERENS	06 17 2025 A	06/17/2025	REFEREE BASEBALL 1 HR. 06/04/2025	030-50-1250	17.00
JACOB BERENS	06 17 2025 A	06/17/2025	REFEREE BASEBALL 1 HR. 06/09/2025	030-50-1250	17.00
JACOB BERENS	06 17 2025 A	06/17/2025	REFEREE SOFTBALL 1 HRS. 06/11/2025	030-50-1250	17.00
JACOB BERENS	06 17 2025 B	06/17/2025	SOCCER CAMP 2 HRS. 06/06/2025	030-50-1250	40.00
JACOB BERENS	06 17 2025 B	06/17/2025	SOCCER CAMP 1 HR. 06/05/2025	030-50-1250	20.00
				JACO1433 - JACOB BERENS Total:	162.00
Vendor: JADE1806 - JADI	EN SMITH				
JADEN SMITH	06 17 2025	06/17/2025	REFEREE BASEBALL 1 HR. 05/30/2025	030-50-1250	20.00
			Vendo	r JADE1806 - JADEN SMITH Total:	20.00
Vendor: JAXS1971 - JAXS	SON NOWELL				
JAXSON NOWELL	06 03 2025 A	06/03/2025	REFEREE SOFTBALL 1 HR. 05/19/2025	030-50-1250	24.00
JAXSON NOWELL	06 03 2025 A	06/03/2025	REFEREE BASEBALL 1 HR. 05/19/2025	030-50-1250	20.00
JAXSON NOWELL	06 03 2025 A	06/03/2025	REFEREE BASEBALL 1 HR. 05/21/2025	030-50-1250	24.00
JAXSON NOWELL	06 03 2025 A	06/03/2025	REFEREE BASEBALL 1 HR. 05/21/2025	030-50-1250	20.00
JAXSON NOWELL	06 17 2025 A	06/17/2025	REFEREE SOFTBALL 1 HR. 06/09/2025	030-50-1250	25.00
JAXSON NOWELL	06 17 2025 A	06/17/2025	REFEREE BASEBALL 1 HR. 06/04/2025	030-50-1250	32.00
JAXSON NOWELL	06 17 2025 A	06/17/2025	REFEREE BASEBALL 1 HR. 06/11/2025	030-50-1250	32.00
JAXSON NOWELL	06 17 2025 A	06/17/2025	REFEREE BASEBALL 1 HR. 06/09/2025	030-50-1250	25.00
JAXSON NOWELL	06 17 2025 A	06/17/2025	REFEREE BASEBALL 1 HR. 06/04/2025	030-50-1250	20.00
JAXSON NOWELL	06 17 2025 B	06/17/2025	REFEREE BASKETBALL 1 HR. 06/11/2025	030-50-1250	15.00
JAXSON NOWELL	06 17 2025 B	06/17/2025	REFEREE BASKETBALL 1 HR. 06/12/2025	030-50-1250	15.00
JAXSON NOWELL	06 17 2025 B	06/17/2025	REFEREE BASKETBALL 1 HR. 06/10/2025	030-50-1250	15.00
JAXSON NOWELL	06 17 2025 B	06/17/2025	REFEREE BASKETBALL 1 HR. 06/13/2025	030-50-1250	15.00
JAXSON NOWELL	06 17 2025 B	06/17/2025	REFEREE BASKETBALL 1 HR. 06/09/2025	030-50-1250	15.00
				XS1971 - JAXSON NOWELL Total:	297.00
Vendor: JAYD1768 - JAYI	DEN WORKMAN				
JAYDEN WORKMAN	06 03 2025 A	06/03/2025	REFEREE SOFTBALL 2 HRS. 05/28/2025	030-50-1250	40.00
			Vendor JAYD	1768 - JAYDEN WORKMAN Total:	40.00

AP Summary of Expenditures				Payment Dates: 6/1/2025	- 6/30/2025
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: JENN2597 - JENNIFER N	И. SOHM				
JENNIFER M. SOHM	JUNE 2025	06/03/2025	CELL PHONE REIMBURSEMENT Vendor JENN2	030-50-2002 597 - JENNIFER M. SOHM Total:	35.00 35.00
Vendor: JERE2407 - JEREMY &/(OR SARAH ROOKFR				
JEREMY &/OR SARAH ROOKER		06/03/2025	BUILD HAYSVILLE PAYMENT	001-00-5017	594.81
			Vendor JERE2407 - JEREN	IY &/OR SARAH ROOKER Total:	594.81
Vendor: JILL2956 - JILL WARD					
JILL WARD	JUNE 2025	06/03/2025	CELL PHONE REIMBURSEMENT Ven	030-50-2002 dor JILL2956 - JILL WARD Total:	35.00 35.00
Vendor: JIMM2953 - JIMMY &/	OR SARAH WALLIS				
JIMMY &/OR SARAH WALLIS	06 03 2025	06/03/2025	BUILD HAYSVILLE PAYMENT	001-00-5017	849.00
			Vendor JIMM2953 - JIMI	MY &/OR SARAH WALLIS Total:	849.00
Vendor: JOHN1431 - JOHN DEEF	RE FINANCIAL				
JOHN DEERE FINANCIAL	1001643993 - CREDIT	06/03/2025	HANDLE 1EA JD GATO	030-50-2006	-11.69
JOHN DEERE FINANCIAL	1001676258	06/03/2025	ROTARY SWITCH 1 EA JD 997 MOWER	001-03-2006	23.49
	1001676258	06/03/2025	KEY 1 EA JD 997 MOWER	001-03-2006	8.66
JOHN DEERE FINANCIAL	1001686312	06/03/2025	MOWER V-BELT 60' DECK 1EA JD 997 MOWER	- 001-03-2006	84.63
JOHN DEERE FINANCIAL	1001702803	06/17/2025	AIR FILTER ELEMENT 1 EA JD 2032R TRACTOR	021-41-2006	21.54
JOHN DEERE FINANCIAL	1001702803	06/17/2025	PRIMARY FUEL FILTER 1 EA JD 2032R TRACTOR	021-41-2006	14.19
JOHN DEERE FINANCIAL	1001702803	06/17/2025	TRANSMISSION OIL FILTER 1 EA JD 2032R TRACTOR	021-41-2006	35.06
JOHN DEERE FINANCIAL	1001702803	06/17/2025	FINAL FUEL FILTER 1 EA JD 2032R TRACTOR	021-41-2006	32.64
JOHN DEERE FINANCIAL	1001702803	06/17/2025	OIL FILTER 1 EA JD 2032R TRACTOR	021-41-2006	8.81
JOHN DEERE FINANCIAL	1001702803	06/17/2025	HYDR TRANS. OIL FILTER 1 EA JD 2032R TRACTOR	- 021-41-2006	31.65
				JOHN DEERE FINANCIAL Total:	248.98
Vendor: JOJA1440 - JOJAC'S LAN	NDSCAPE & MOWING INC.				
JOJAC'S LANDSCAPE & MOWI	112384	06/03/2025	ABATEMENT: 132 W. SARAH LN. 05/21/2025	001-28-2012	225.00
JOJAC'S LANDSCAPE & MOWI	112385	06/03/2025	ABATEMENT: 226 S. VAN ARSDALE 05/21/2025	001-28-2012	250.00
JOJAC'S LANDSCAPE & MOWI	112386	06/03/2025	ABATEMENT: 1308 E. LONNA 05/21/2025	001-28-2012	225.00
JOJAC'S LANDSCAPE & MOWI	112438	06/03/2025	ABATEMENT: 337 W. SUNFLOWER DR. 05/23/2025	001-28-2012	1,000.00
JOJAC'S LANDSCAPE & MOWI	112669	06/17/2025	ABATEMENT: 901 W. 65TH ST.	001-28-2012	300.00
JOJAC'S LANDSCAPE & MOWI	112998	06/18/2025	S. 06/02/2025 ABATEMENT: 276 S. VAN	001-28-2012	475.00
JOJAC'S LANDSCAPE & MOWI	112999	06/18/2025	ARSDALE 06/12/2025 ABATEMENT: 226 S. VAN	001-28-2012	250.00
			ARSDALE 06/12/2025 Vendor JOJA1440 - JOJAC'S LAN	DSCAPE & MOWING INC. Total:	2,725.00
Vendor: JOSE1864 - JOSEPH &/(OR SHANNON MCGREGOR				
JOSEPH &/OR SHANNON MC		06/03/2025	BUILD HAYSVILLE PAYMENT	001-00-5017	478.20
			Vendor JOSE1864 - JOSEPH &/O	R SHANNON MCGREGOR Total:	478.20
Vendor: K&AP1457 - K & A PRO					
K & A PROPERTY MAINTENAN	5227	06/02/2025	CLEANING SVCS PUBLIC WORKS	001-03-2004	170.00
K & A PROPERTY MAINTENAN		06/02/2025	CLEANING SVCS CITY HALL	001-09-2040	693.00
K & A PROPERTY MAINTENAN		06/02/2025	CLEANING SVCS POLIC	001-09-2040	576.00
K & A PROPERTY MAINTENAN		06/02/2025	CLEANING SVCS COMMUNITY BLDG.	001-09-2040	124.00
K & A PROPERTY MAINTENAN	5227	06/02/2025	CLEANING SVCS MUNICIPAL COURT	001-09-2040	160.00

					0,00,2020
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
K & A PROPERTY MAINTENAN !	5227	06/02/2025	CLEANING SVCS SR. CNTR.	001-12-2040	554.00
K & A PROPERTY MAINTENAN !	5227	06/02/2025	CLEANING SVCS PUBLIC WORKS	001-20-2004	170.00
K & A PROPERTY MAINTENAN !	5227	06/02/2025	CLEANING SVCS PUBLIC WORKS	010-30-2004	170.00
K & A PROPERTY MAINTENAN	5227	06/02/2025	CLEANING SVCS PUBLIC WORKS	011-31-2004	170.00
K & A PROPERTY MAINTENAN !	5227	06/02/2025	CLEANING SVCS PUBLIC WORKS	021-41-2004	170.00
K & A PROPERTY MAINTENAN !	5227	06/02/2025	CLEANING SVCS HAC	030-50-2025	594.00
		N N	/endor K&AP1457 - K & A PROP	ERTY MAINTENANCE LLC Total:	3,551.00
Vendor: KAIL1881 - KAILYN HOG	GAN				
KAILYN HOGAN	JUNE 2025	06/03/2025	CELL PHONE REIMBURSEMENT		35.00
			Vendor KA	AIL1881 - KAILYN HOGAN Total:	35.00
Vendor: KANS1574 - KANSAS BO	5 INC				
KANSAS BG INC	PI0065359	06/17/2025	BG SUPERCHARGE II FUEL ADDITIVE	001-03-2009	218.22
KANSAS BG INC	PI0065359	06/17/2025	BG SUPERCHARGE II FUEL ADDITIVE	010-30-2009	218.22
KANSAS BG INC	PI0065359	06/17/2025	BG SUPERCHARGE II FUEL ADDITIVE	011-31-2009	218.22
KANSAS BG INC	PI0065359	06/17/2025	BG SUPERCHARGE II FUEL ADDITIVE	021-41-2009	218.22
			Vendor KA	NS1574 - KANSAS BG INC Total:	872.88
Vendor: KANS1473 - KANSAS CH	HILDFIRST				
KANSAS CHILDFIRST	01 24 2025 INV.	06/03/2025	KS CHILDFIRST COURSE REGISTRATION - JUNE 4-5TH	001-02-2015	200.00
				73 - KANSAS CHILDFIRST Total:	200.00
Vendor: KANS1601 - KANSAS DE	PARTMENT OF REVENUE				
KANSAS DEPARTMENT OF RE		06/13/2025	KANSAS WITHHOLDING TAX	001-00-2030	10,881.11
KANSAS DEPARTMENT OF RE	06 27 2025 KS WITHHOLDING		KANSAS WITHHOLDING TAX	001-00-2030	11,369.67
			Vendor KANS1601 - KANSAS DE	PARTMENT OF REVENUE Total:	22,250.78
Vendor: KANS1499 - KANSAS DE	EPT OF REVENUE				
KANSAS DEPT OF REVENUE	MAY 2025	06/03/2025	WATER SALES TAX - MAY 2025		758.91
			Vendor KANS1499 - KA	NSAS DEPT OF REVENUE Total:	758.91
Vendor: KANS1615 - KANSAS GA					
KANSAS GAS SERVICE	MAY 2025	06/03/2025	ACCT. 1568420 18 - 403 S. JANE (ANIMAL CNTRL.)	001-02-2013	67.37
KANSAS GAS SERVICE	MAY 2025	06/03/2025	ACCT. 1308570 45 - 130 E. 2ND (COMM. BLDG.)	001-09-2003	48.57
KANSAS GAS SERVICE	MAY 2025	06/03/2025	ACCT. 1578976 27 - 200 W. GRAND (CITY/PD/COURT)	001-09-2003	106.33
KANSAS GAS SERVICE	MAY 2025	06/03/2025	ACCT. 2003258 73 - 160 E. KARLA (SR. CNTR.)	001-12-2003	127.92
KANSAS GAS SERVICE	MAY 2025	06/03/2025	ACCT. 1308621 36 - 551 S. DELOS (OLD SEWER PLNT)	010-30-2003	48.57
KANSAS GAS SERVICE	MAY 2025	06/03/2025	ACCT. 1308619 00 - 429 S. JANE (PW SHOP)	010-30-2003	41.97
KANSAS GAS SERVICE	MAY 2025	06/03/2025	ACCT. 1600065 91 - 428 S. JANE (WWTP)	010-30-2003	126.75
KANSAS GAS SERVICE	MAY 2025	06/03/2025	ACCT. 1654252 00 - 401 S.JANE (PW OFFICE)	010-30-2003	18.04
KANSAS GAS SERVICE	MAY 2025	06/03/2025	ACCT. 1654247 00 - 417 S.	010-30-2003	20.25
KANSAS GAS SERVICE	MAY 2025	06/03/2025	JANE (PW STORAGE) ACCT. 1308619 00 - 429 S.	011-31-2003	41.95
KANSAS GAS SERVICE	MAY 2025	06/03/2025	JANE (PW SHOP) ACCT. 1654247 00 - 417 S.	011-31-2003	20.24
KANSAS GAS SERVICE	MAY 2025	06/03/2025	JANE (PW STORAGE) ACCT. 2059216 64 - 412 E. 4TH ST. (WATER STORAGE)	011-31-2003	48.57

Ar Summary of Expenditure	3			rayment Dates. 0/ 1/20/	25 - 0/ 50/ 2025
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KANSAS GAS SERVICE	MAY 2025	06/03/2025	ACCT. 1654252 00 - 401 S.JAN	E 011-31-2003	18.03
		00,00,2020	(PW OFFICE)		10.00
KANSAS GAS SERVICE	MAY 2025	06/03/2025	ACCT. 1654247 00 - 417 S. JANE (PW STORAGE)	021-41-2003	20.24
KANSAS GAS SERVICE	MAY 2025	06/03/2025	ACCT. 1654252 00 - 401 S.JANI (PW OFFICE)	E 021-41-2003	18.03
KANSAS GAS SERVICE	MAY 2025	06/03/2025	ACCT. 1308619 00 - 429 S. JANE (PW SHOP)	021-41-2003	41.95
KANSAS GAS SERVICE	MAY 2025	06/03/2025	ACCT. 2032392 45 - 523 SARAł LN. (HAC)	H 030-50-2003	141.28
				15 - KANSAS GAS SERVICE Total:	956.06
Vendor: KSJO1471 - KANSAS					
KANSAS JUVENILE OFFICERS		06/03/2025	2025 KSJOA CONFERENCE	001-02-2015	250.00
			REGISTRATION: A. WATKINS		
KANSAS JUVENILE OFFICERS	A 00509	06/17/2025	2025 KSJOA CONFERENCE REGISTRATION: C. BOOR	001-02-2015	250.00
KANSAS JUVENILE OFFICERS	A 00512	06/17/2025	2025 KSJOA CONFERENCE REGISTRATION: KITZENBERGEF	001-02-2015 R	250.00
			Vendor KSJO1471 - KANSAS JUVENIL	E OFFICERS ASSOCIATION Total:	750.00
Vendor: KANS1627 - KANSAS	SONF-CALL SYSTEM INC				
KANSAS ONE-CALL SYSTEM IN		06/18/2025	SEWER/WATER LOCATE FEES	010-30-2040	126.35
KANSAS ONE-CALL SYSTEM IN		06/18/2025	SEWER/WATER LOCATE FEES	011-31-2040	126.35
KANSAS ONE-CALL SYSTEM IN		06/18/2025	SEWER/WATER LOCATE FEES	010-30-2040	313.88
	10 3030230	00,10,2023		AS ONE-CALL SYSTEM INC Total:	566.58
					500.50
Vendor: KANS1629 - KANSAS		00/40/2025		001 00 2057	242.00
KANSAS PAYMENT CENTER	06 12 2025 A	06/12/2025	SG09DM003555	001-00-2057	213.00
KANSAS PAYMENT CENTER	06 12 2025 B	06/12/2025	SG22DM05556	001-00-2057	184.62
KANSAS PAYMENT CENTER	06 12 2025 C	06/12/2025	SG15DM007951	001-00-2057	61.54
KANSAS PAYMENT CENTER	06 12 2025 D	06/12/2025	SG19DM005637	001-00-2057	887.54
KANSAS PAYMENT CENTER	06 26 2025 A	06/26/2025	SG15DM007951	001-00-2057	61.54
KANSAS PAYMENT CENTER	06 26 2025 B	06/26/2025	SG22DM05556	001-00-2057	184.62
KANSAS PAYMENT CENTER	06 26 2025 C	06/26/2025	SG09DM003555	001-00-2057	213.00
KANSAS PAYMENT CENTER	06 26 2025 D	06/26/2025	SG19DM005637	001-00-2057	887.54
			Vendor KANS1629 - K	ANSAS PAYMENT CENTER Total:	2,693.40
Vendor: KANS1642 - KANSAS	S STATE TREASURER				
KANSAS STATE TREASURER	06 17 2025	06/17/2025	TN 2025, SERIES A CERTIFIED BOND ISSUE FEE	088-66-3001	300.00
KANSAS STATE TREASURER	06 17 2025	06/17/2025	TN 2025, SERIES A REGISTRATION FEE	088-66-3001	30.00
KANSAS STATE TREASURER	06 17 2025	06/17/2025	TN 2025, SERIES A START UP	088-66-3001	300.00
			FEES	ANSAS STATE TREASURER Total:	630.00
			VEHUOI KANSI042 - KA	STORE TREASURER TOURIS	030.00
Vendor: KANS1480 - KANSAS					
KANSASLAND TIRE & SERVICE	116581	06/17/2025	P245/55R18 TIRES 4 EA PATROL CAR # 02-17	001-02-2035	639.12
			Vendor KANS1480 - KAN	SASLAND TIRE & SERVICE Total:	639.12
Vendor: KARY0290 - KARYN	BELL - SIMON				
KARYN BELL - SIMON	06 10 2025	06/17/2025	HOMETOWN MRKT. MGR 48.5 HRS. 02/21 - 06/07/2025	051-66-3005	824.50
				90 - KARYN BELL - SIMON Total:	824.50
Vandari KATU2002 KATUD			·		
Vendor: KATH2003 - KATHRY KATHRYN STOTLER	06 03 2025 A	06/03/2025	FITNESS INSTRUCTOR 1.5 HRS.	030-50-1250	30.00
KATHRYN STOTLER	06 03 2025 A	06/03/2025	05/28/2025 FITNESS INSTRUCTOR 1.5 HRS.	030-50-1250	30.00
KATHRYN STOTLER	06 03 2025 A	06/03/2025	05/07/2025 FITNESS INSTRUCTOR 1.5 HRS.	030-50-1250	30.00
		00,00,2020	05/21/2025	_	
			Vendor KATH2	2003 - KATHRYN STOTLER Total:	90.00

Payment Dates: 6/1/2025 - 6/30/2025

Payable Number	Buil Bull			
	Post Date	Description (Item)	Account Number	Amount
APRIL CRAMER				
06 03 2025	06/03/2025	BUILD HAYSVILLE PAYMENT	001-00-5017	438.36
		Vendor KC&/0648 -	KC &/OR APRIL CRAMER Total:	438.36
K				
06 17 2025 A	06/16/2025	SOCCER CAMP 2 HRS. 06/05/2025	030-50-1250	40.00
06 17 2025 A	06/16/2025	SOCCER CAMP 2 HRS. 06/04/2025	030-50-1250	40.00
06 17 2025 A	06/16/2025	SOCCER CAMP 2 HRS. 06/06/2025	030-50-1250	40.00
06 17 2025 A	06/16/2025	SOCCER CAMP 2 HRS.	030-50-1250	40.00
			r KEVI1898 - KEVIN BORK Total:	160.00
MENT & SUPPLY CO				
	06/17/2025	FREIGHT CHARGE	010-30-2080	47.80
	06/17/2025	VAC TRUCK NOZZLE REPAIR	010-30-2080	477.00
KCR000921	06/17/2025	RETURN: WARTHOG 3/4"	010-30-2080	-196.80
			OUIPMENT & SUPPLY CO Total:	328.00
40348	06/17/2025		036-56-3011	750.00
40349	06/17/2025	TREE REMOVAL/STUMP	036-56-3011	600.00
40350	06/17/2025	TREE REMOVAL/STUMP	036-56-3011	3,500.00
40425	06/17/2025	REMOVE & REPLACE SIDING -		1,262.00
			EA1545 - KLEAN KUT INC Total:	6,112.00
IINOLTA PREMIERE				
556040608	06/03/2025	KONICA C3351 LEASE - SR. CNTR	001-12-2004	187.29
			IICA MINOLTA PREMIERE Total:	187.29
- EMPOWER RETIREMENT				
06 13 2025 KPERS 457 PRE-TAX	3 06/13/2025	PAYROLL DEDUCTION KPERS 457 PRE-TAX	001-00-2051	1,256.50
06 13 2025 KPERS ROTH	06/13/2025	PAYROLL DEDUCTION KPERS 457 ROTH POST-TAX	001-00-2067	1,511.00
06 27 2025 KPERS PRE-TAX	06/27/2025	PAYROLL DEDUCTION KPERS 457 PRE-TAX	001-00-2051	1,256.50
06 27 2025 KPERS ROTH	06/27/2025	PAYROLL DEDUCTION KPERS 457 ROTH POST-TAX	001-00-2067	1,511.00
		Vendor KPER1560 - KPERS 457 -	EMPOWER RETIREMENT Total:	5,535.00
06 13 2025 KPERS KP&F	06/13/2025	PAYROLL DEDUCTION KP&F EE & ER	001-00-2040	20,204.79
06 13 2025 KPERS D&D	06/13/2025	PAYROLL DEDUCTION KPERS	001-00-2040	1,433.62
06 13 2025 KPERS EE&ER	06/13/2025	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	22,522.31
06 13 2025 KPERS RETIRE	06/13/2025	PAYROLL DEDUCTION KPERS WORK AFTER RETIREMENT	001-00-2040	128.23
06 27 2025 KPERS D&D	06/27/2025	PAYROLL DEDUCTION KPERS	001-00-2040	1,426.12
		DaD		
06 27 2025 KPERS EE & ER	06/27/2025	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	22,404.87
	RK 06 17 2025 A WENT & SUPPLY CO KC217399 KCR000921 TINC 40348 40349 40350 40425 INOLTA PREMIERE 556040608 CEMPOWER RETIREMENT 06 13 2025 KPERS 457 PRE-TAX 06 13 2025 KPERS ROTH 06 13 2025 KPERS KP&F 06 13 2025 KPERS ROTH 06 13 2025 KPERS KP&F 06 13 2025 KPERS KP&F 06 13 2025 KPERS ROTH	N 06 17 2025 A 06/16/2025 NENT & SUPPLY CO 06/17/2025 KC217399 06/17/2025 KCR000921 06/17/2025 40348 06/17/2025 40349 06/17/2025 40350 06/17/2025 40425 06/17/2025 A0425 06/13/2025 06 13 2025 KPERS A57 PRE-TAX 06/13/2025 06 13 2025 KPERS ROTH 06/13/2025 06 13 2025 KPERS ROTH </td <td>K Vendor KC&/0648 - K 06 17 2025 A 06/16/2025 SOCCER CAMP 2 HRS. 06/05/2025 SOCCER CAMP 2 HRS. 06/06/2025 06 17 2025 A 06/16/2025 SOCCER CAMP 2 HRS. 06/06/2025 SOCCER CAMP 2 HRS. 06/06/2025 06 17 2025 A 06/16/2025 SOCCER CAMP 2 HRS. 06/02/2025 SOCCER CAMP 2 HRS. 06/02/2025 Vendor KC217399 06/17/2025 FREIGHT CHARGE KC217399 06/17/2025 VAC TRUCK NOZLE REPAIR KC217399 06/17/2025 VAC TRUCK NOZLE REPAIR KC8000921 06/17/2025 RETURN: WARTHOG 3/4" Vendor KEVEIS23 - KEY E Vendor KEVEIS23 - KEY E 40348 06/17/2025 TREE REMOVAL/STUMP GRINDING - WIRE HOUSE GRINDING - WIRE HOUSE 40349 06/17/2025 REMOVAL/STUMP 40340 06/17/2025 REMOVAL/STUMP 40425 06/13/2025 REMOVAL/STUMP GRINDING - S TREES NEAR HAC GRINDING - S TREES NEAR HAC 106 13 2025 KPERS 457 PRE-TAX 06/03/2025 AST PRE-TAX</td> <td>Vendor KC&/0648 - KC &/OR APRIL CRAMER Total: K Of 17 2025 A 06/16/2025 SOCCER CAMP 2 HRS. 030-50-1250 06 17 2025 A 06/16/2025 SOCCER CAMP 2 HRS. 030-50-1250 06 17 2025 A 06/16/2025 SOCCER CAMP 2 HRS. 030-50-1250 06 17 2025 A 06/16/2025 SOCCER CAMP 2 HRS. 030-50-1250 06 17 2025 A 06/16/2025 SOCCER CAMP 2 HRS. 030-50-1250 06 17 2025 A 06/16/2025 SOCCER CAMP 2 HRS. 030-50-1250 06/02/2023 SOCCER CAMP 2 HRS. 030-50-1250 06/07/2025 MENT & SUPPLY CO KC217399 06/17/2025 FREIGHT CHARGE 010-30-2080 KC217399 06/17/2025 RETURN: WARTHOG 3/4" 010-30-2080 VENDOR KEVELSZ3 - KEV EQUIPMENT & SUPPLY CO Total: TRE 40348 06/17/2025 TREE NEMOVAL/STUMP 036-56-3011 40349 06/17/2025 TREE NEMOVAL/STUMP 036-56-3011 GRINDING - STREES NEAR HAC 40350 06/17/2025 RENDOVE & RETURES TIME HAC 100-102-2061 6 13 2025 KPERS 457</td>	K Vendor KC&/0648 - K 06 17 2025 A 06/16/2025 SOCCER CAMP 2 HRS. 06/05/2025 SOCCER CAMP 2 HRS. 06/06/2025 06 17 2025 A 06/16/2025 SOCCER CAMP 2 HRS. 06/06/2025 SOCCER CAMP 2 HRS. 06/06/2025 06 17 2025 A 06/16/2025 SOCCER CAMP 2 HRS. 06/02/2025 SOCCER CAMP 2 HRS. 06/02/2025 Vendor KC217399 06/17/2025 FREIGHT CHARGE KC217399 06/17/2025 VAC TRUCK NOZLE REPAIR KC217399 06/17/2025 VAC TRUCK NOZLE REPAIR KC8000921 06/17/2025 RETURN: WARTHOG 3/4" Vendor KEVEIS23 - KEY E Vendor KEVEIS23 - KEY E 40348 06/17/2025 TREE REMOVAL/STUMP GRINDING - WIRE HOUSE GRINDING - WIRE HOUSE 40349 06/17/2025 REMOVAL/STUMP 40340 06/17/2025 REMOVAL/STUMP 40425 06/13/2025 REMOVAL/STUMP GRINDING - S TREES NEAR HAC GRINDING - S TREES NEAR HAC 106 13 2025 KPERS 457 PRE-TAX 06/03/2025 AST PRE-TAX	Vendor KC&/0648 - KC &/OR APRIL CRAMER Total: K Of 17 2025 A 06/16/2025 SOCCER CAMP 2 HRS. 030-50-1250 06 17 2025 A 06/16/2025 SOCCER CAMP 2 HRS. 030-50-1250 06 17 2025 A 06/16/2025 SOCCER CAMP 2 HRS. 030-50-1250 06 17 2025 A 06/16/2025 SOCCER CAMP 2 HRS. 030-50-1250 06 17 2025 A 06/16/2025 SOCCER CAMP 2 HRS. 030-50-1250 06 17 2025 A 06/16/2025 SOCCER CAMP 2 HRS. 030-50-1250 06/02/2023 SOCCER CAMP 2 HRS. 030-50-1250 06/07/2025 MENT & SUPPLY CO KC217399 06/17/2025 FREIGHT CHARGE 010-30-2080 KC217399 06/17/2025 RETURN: WARTHOG 3/4" 010-30-2080 VENDOR KEVELSZ3 - KEV EQUIPMENT & SUPPLY CO Total: TRE 40348 06/17/2025 TREE NEMOVAL/STUMP 036-56-3011 40349 06/17/2025 TREE NEMOVAL/STUMP 036-56-3011 GRINDING - STREES NEAR HAC 40350 06/17/2025 RENDOVE & RETURES TIME HAC 100-102-2061 6 13 2025 KPERS 457

AP Summary of Expenditures				Payment Dates: 6/1/202	5 - 6/30/2025
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KPERS	06 27 2025 KPERS RETIRE	06/27/2025	PAYROLL DEDUCTION KPERS WORK AFTER RETIREMENT	001-00-2040	153.53
			,	Vendor KPER1559 - KPERS Total:	88,514.36
Vendor: KRIS1861 - KRISTEN N	ICDANIEL				
KRISTEN MCDANIEL	JUNE 2025	06/03/2025	CELL PHONE REIMBURSEMEN		35.00
			Vendor KRIS	1861 - KRISTEN MCDANIEL Total:	35.00
Vendor: KURT0901 - KURT &/C					
KURT &/OR VICKIE EVANS	06 03 2025	06/03/2025	BUILD HAYSVILLE PAYMENT	001-00-5017 KURT &/OR VICKIE EVANS Total:	699.40 699.40
			Vendor Kokrosor -	KONT WOR VICKIE EVANS TOTAL	055.40
Vendor: KURT1263 - KURT A H KURT A HOLMES, PA	OLMES, PA 06 12 2025	06/12/2025	SG 24 LM 007822, 18 LM	001-00-2057	354.77
KORT A HOLINIES, FA	00 12 2025	00/12/2025	00312	001-00-2037	554.77
KURT A HOLMES, PA	06 26 2025	06/26/2025	SG 24 LM 007822, 18 LM 00312	001-00-2057	354.77
			Vendor KURT1	263 - KURT A HOLMES, PA Total:	709.54
Vendor: KYLE1638 - KYLEIGH S	IMONS				
KYLEIGH SIMONS	06 17 2025	06/17/2025	REFEREE SOFTBALL 2 HRS. 06/10/2025	030-50-1250	64.00
KYLEIGH SIMONS	06 17 2025	06/17/2025	REFEREE BASEBALL 2 HRS. 05/30/2025	030-50-1250	80.00
				LE1638 - KYLEIGH SIMONS Total:	144.00
Vendor: LAND1785 - LANDSCA	PE SOLUTIONS ICT				
LANDSCAPE SOLUTIONS ICT	1048	06/03/2025	MONTHLY ALGEA TREATMEN - DORNER LAKE 05/15/2025	T 098-66-3001	2,775.00
				ANDSCAPE SOLUTIONS ICT Total:	2,775.00
Vendor: LAUT1700 - LAUTZ LA	W, LLC				
LAUTZ LAW, LLC	JUNE 2025	06/03/2025	PUBLIC DEFENDER MONTHLY SERVICES	001-06-2037	1,400.00
			Vendor LA	UT1700 - LAUTZ LAW, LLC Total:	1,400.00
Vendor: LEEK1739 - LEEKER'S F	FAMILY FOODS				
LEEKER'S FAMILY FOODS	MAY 2025	06/23/2025	MONTHLY GROCERIES - MAY 2025	001-02-2013	5.00
LEEKER'S FAMILY FOODS	MAY 2025	06/23/2025	MONTHLY GROCERIES - MAY 2025	001-12-2012	58.73
LEEKER'S FAMILY FOODS	MAY 2025	06/23/2025	MONTHLY GROCERIES - MAY 2025	030-50-2092	24.95
Vender LECA172E LECAL SU			Vendor LEEK1739	- LEEKER'S FAMILY FOODS Total:	88.68
		06/26/2025	PAYROLL DEDUCTION LEGAL	001-00-2060	33,90
			SHIELD	_	
			Vendor	LEGA1735 - LEGAL SHIELD Total:	33.90
		0.0 /4 7 /0.005			25.00
LEVON CROTTS	JUNE 2025	06/17/2025			
					35.00
	06 03 2025 A	06/03/2025	REFEREE SOFT/BASEBALL 3 5	030-50-1250	59 50
	00 03 2023 A	00/03/2023	HRS. 05/20/2025	030-30-1230	55.50
LISA KYLE	06 03 2025 A	06/03/2025	REFEREE SOFT/BASEBALL 4.25 HRS. 05/20/2025	6 030-50-1250	72.25
LISA KYLE	06 17 2025	06/17/2025	REFEREE BASE/SOFTBALL 4.5 HRS. 05/30/2025	030-50-1250	76.50
LISA KYLE	06 17 2025	06/17/2025	REFEREE BASE/SOFTBALL 3	030-50-1250	51.00
LISA KYLE	06 17 2025	06/17/2025	REFEREE BASE/SOFTBALL 4	030-50-1250	68.00
LISA KYLE	06 17 2025	06/17/2025	REFEREE BASE/SOFTBALL 4.25	6 030-50-1250	72.25
LISA KYLE	06 17 2025	06/17/2025	REFEREE BASE/SOFTBALL 4.25 HRS. 06/11/2025	6 030-50-1250	72.25
LISA KYLE LISA KYLE LISA KYLE LISA KYLE	06 26 2025 ROTTS JUNE 2025 06 03 2025 A 06 03 2025 A 06 17 2025 06 17 2025 06 17 2025 06 17 2025	06/17/2025 06/17/2025 06/17/2025 06/17/2025	Vendor LEEK1739 PAYROLL DEDUCTION LEGAL SHIELD Vendor CELL PHONE REIMBURSEMEN Vendor LI REFEREE SOFT/BASEBALL 3.5 HRS. 05/20/2025 REFEREE BASE/SOFTBALL 4.55 HRS. 05/30/2025 REFEREE BASE/SOFTBALL 3 HRS. 05/28/2025 REFEREE BASE/SOFTBALL 4 HRS. 06/09/2025 REFEREE BASE/SOFTBALL 4.25 HRS. 06/10/2025 REFEREE BASE/SOFTBALL 4.25 HRS. 06/10/2025 REFEREE BASE/SOFTBALL 4.25	001-00-2060 LEGA1735 - LEGAL SHIELD Total:	33.90 33.90 35.00 59.50 72.25 76.50 51.00 68.00 72.25

Vendor Name					
	Payable Number	Post Date	Description (Item)	Account Number	Amount
LISA KYLE	06 17 2025	06/17/2025	REFEREE BASE/SOFTBALL 4.5 HRS. 06/04/2025	030-50-1250	76.50
LISA KYLE	06 17 2025	06/17/2025	REFEREE BASE/SOFTBALL 4.25 HRS. 06/12/2025	030-50-1250	72.25
				dor LISA1481 - LISA KYLE Total:	620.50
Vendor: LOGO1776 - LOGO DEP	от				
LOGO DEPOT	164468	06/03/2025	PORT AUTHORITY FLEECE, 1/4 ZIP PULLOVER, XL 1EA.	001-02-2016	33.50
LOGO DEPOT	164468	06/03/2025	CORNERSTONE SNAG-PROOF POLO, XL 2EA.	001-02-2016	47.90
LOGO DEPOT	164468	06/03/2025	CORNERSTONE SNAG-PROOF POLO, XL 2EA.	001-02-2016	65.50
			Vendor L	.OGO1776 - LOGO DEPOT Total:	146.90
Vendor: LOGO1777 - LOGO ENV	/Y				
LOGO ENVY	7383	06/17/2025	PUBLIC WORKS T-SHIRTS 6EA. (LONG SLEEVE)	001-03-2012	24.00
LOGO ENVY	7383	06/17/2025	PUBLIC WORKS T-SHIRTS 6EA. (SHORT SLEEVE)	001-03-2012	18.00
LOGO ENVY	7383	06/17/2025	PUBLIC WORKS T-SHIRTS 6EA. (SHORT SLEEVE)	010-30-2016	18.00
LOGO ENVY	7383	06/17/2025	PUBLIC WORKS T-SHIRTS 6EA. (LONG SLEEVE)	010-30-2016	24.00
LOGO ENVY	7383	06/17/2025	PUBLIC WORKS T-SHIRTS 6EA. (LONG SLEEVE)	011-31-2016	24.00
LOGO ENVY	7383	06/17/2025	PUBLIC WORKS T-SHIRTS 6EA. (SHORT SLEEVE)	011-31-2016	18.00
LOGO ENVY	7383	06/17/2025	PUBLIC WORKS T-SHIRTS 6EA. (SHORT SLEEVE)	021-41-2016	18.00
LOGO ENVY	7383	06/17/2025	PUBLIC WORKS T-SHIRTS 6EA. (LONG SLEEVE)	021-41-2016	24.00
LOGO ENVY	7428	06/17/2025	PUBLIC WORKS T-SHIRTS (SAFETY GREEN) 24EA.	001-03-2012	84.00
LOGO ENVY	7428	06/17/2025	PUBLIC WORKS T-SHIRTS (SAFETY GREEN) 24EA.	010-30-2016	84.00
LOGO ENVY	7428	06/17/2025	PUBLIC WORKS T-SHIRTS (SAFETY GREEN) 24EA.	011-31-2016	84.00
LOGO ENVY	7428	06/17/2025	PUBLIC WORKS T-SHIRTS (SAFETY GREEN) 24EA.	021-41-2016	84.00
			,	LOGO1777 - LOGO ENVY Total:	504.00
Vendor: LOWE1787 - LOWES BL	JSINESS ACCT/SYNCB				
LOWES BUSINESS ACCT/SYNCB	MAY 2025	06/17/2025	RETURN: HISENSE AP1222CW1W PORTABLE A/C UNIT	001-03-2009	-205.38
LOWES BUSINESS ACCT/SYNCB	MAY 2025	06/17/2025	1 GAL. IGLOO JUGS 5 EA PARK DEPT.	001-03-2009	56.90
LOWES BUSINESS ACCT/SYNCB	MAY 2025	06/17/2025	HISENSE AP1222CW1W PORTABLE A/C UNIT - WWTP	001-03-2009	205.38
LOWES BUSINESS ACCT/SYNCB	MAY 2025	06/17/2025	HISENSE AP1222CW1W PORTABLE A/C UNIT - WWTP	001-03-2009	205.38
LOWES BUSINESS ACCT/SYNCB	MAY 2025	06/17/2025	FLOORING REPAIR SUPPLIES - P.D.	001-09-2025	68.96
LOWES BUSINESS ACCT/SYNCB	MAY 2025	06/17/2025	MIDEA MRT1803 18.1 CU. FT. REFRIGERATOR - WWTP LAB	010-30-2008	481.78
LOWES BUSINESS ACCT/SYNCB	MAY 2025	06/17/2025	HISENSE AP1222CW1W PORTABLE A/C UNIT - WWTP	010-30-2009	205.38
LOWES BUSINESS ACCT/SYNCB	MAY 2025	06/17/2025	4 X 4 X 10 & 2 X 6 X 10 LUMBER - SLDG. PUMP BLDG.	R 010-30-2009	35.19
LOWES BUSINESS ACCT/SYNCB	MAY 2025	06/17/2025	RETURN: HISENSE AP1222CW1W PORTABLE A/C UNIT	010-30-2009	-205.38

AP Summary of Expenditures				Payment Dates: 6/1/202:	5 - 6/30/2025
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOWES BUSINESS ACCT/SYNCB	MAY 2025	06/17/2025	10 FT. RATCHETING STRAP 4PK	010-30-2012	14.23
			- SEWER DEPT.		
LOWES BUSINESS ACCT/SYNCB	MAY 2025	06/17/2025	HISENSE AP1222CW1W PORTABLE A/C UNIT - WWTP	011-31-2009	205.38
LOWES BUSINESS ACCT/SYNCB	MAY 2025	06/17/2025	HISENSE AP1222CW1W PORTABLE A/C UNIT - WWTP	011-31-2009	205.38
LOWES BUSINESS ACCT/SYNCB	MAY 2025	06/17/2025	RETURN: HISENSE AP1222CW1W PORTABLE A/C	011-31-2009	-205.38
LOWES BUSINESS ACCT/SYNCB	MAY 2025	06/17/2025	UNIT HISENSE AP1222CW1W PORTABLE A/C UNIT - WWTP	021-41-2009	205.38
LOWES BUSINESS ACCT/SYNCB	MAY 2025	06/17/2025	HISENSE AP1222CW1W PORTABLE A/C UNIT - WWTP	021-41-2009	205.38
LOWES BUSINESS ACCT/SYNCB	MAY 2025	06/17/2025	RETURN: HISENSE AP1222CW1W PORTABLE A/C UNIT	021-41-2009	-205.38
			Vendor LOWE1787 - LOWE	S BUSINESS ACCT/SYNCB Total:	1,478.58
Vendor: MADI2055 - MADILYN	MADDOX				
MADILYN MADDOX	06 17 2025	06/17/2025	REFEREE SOFTBALL 1 HR. 06/11/2025	030-50-1250	20.00
MADILYN MADDOX	06 17 2025	06/17/2025	REFEREE SOFTBALL 2 HRS. 06/05/2025	030-50-1250	64.00
			Vendor MADI20	055 - MADILYN MADDOX Total:	84.00
Vendor: MARI1825 - MARIANN	IA EVANS YOGA, LLC.				
MARIANNA EVANS YOGA, LLC.	MAY 2025	06/03/2025	SR. CNTR. YOGA - MAY 2025	001-12-1100	150.00
			Vendor MARI1825 - MARI	ANNA EVANS YOGA, LLC. Total:	150.00
Vendor: MARS1769 - MARSHA	LL LITCHFIELD				
MARSHALL LITCHFIELD	JUNE 2025	06/03/2025	CELL PHONE REIMBURSEMENT	010-30-2002	11.67
MARSHALL LITCHFIELD	JUNE 2025	06/03/2025	CELL PHONE REIMBURSEMENT		11.67
MARSHALL LITCHFIELD	JUNE 2025	06/03/2025	CELL PHONE REIMBURSEMENT		11.66
			Vendor MARS1769	- MARSHALL LITCHFIELD Total:	35.00
Vendor: MARV0329 - MARVIN	-				
MARVIN &/OR DONNA BLANK.	06 03 2025	06/03/2025	BUILD HAYSVILLE PAYMENT	001-00-5017	828.89
		Ve	endor MARV0329 - MARVIN &/O	R DONNA BLANKENSHIP Total:	828.89
Vendor: MAXI1844 - MAXIMU					
MAXIMUM OUTDOOR EQUIP	464649	06/03/2025	CONTROL BRACKET - WALKER MOWER (PARK)	001-03-2006	6.03
MAXIMUM OUTDOOR EQUIP	466098	06/03/2025	MAGNUM GATORLINE 1 ROLL (WEED EATER LINE)	001-03-2009	59.99
MAXIMUM OUTDOOR EQUIP	466098	06/03/2025	1/8 IN GRINDING WHEEL 1 EA. (CHAINSAW)	001-03-2009	32.31
			Vendor MAXI1844 - MAXIMUN	I OUTDOOR EQUIPMENT Total:	98.33
Vendor: MCDO1987 - MCDON	ALD TINKER PA				
MCDONALD TINKER PA	JUNE 2025	06/02/2025	PROFESSIONAL SVCS CITY PROSECUTOR	001-06-1100	2,000.00
			Vendor MCDO1987	- MCDONALD TINKER PA Total:	2,000.00
Vendor: MELH1875 - MEL HAN	IBELTON FORD				
MEL HAMBELTON FORD	301907	06/03/2025	116E BOLT 4 EA PATROL CAR # 09-20	001-02-2035	8.64
MEL HAMBELTON FORD	301907	06/03/2025	296B KIT 1 EA PATROL CAR # 09-20	001-02-2035	104.67
MEL HAMBELTON FORD	302747	06/03/2025	D7D4 BOLT 1 EA PATROL CAR #04-19	001-02-2035	7.95
MEL HAMBELTON FORD	302747	06/03/2025	RECAL BOLT 1 EA PATROL CAR #04-19	001-02-2035	25.00
MEL HAMBELTON FORD	302747	06/03/2025	RECAL SEAL ASSY. 1 EA	001-02-2035	15.45
MEL HAMBELTON FORD	302747	06/03/2025	PATROL CAR #04-19 HW48B NUT 4 EA PATROL	001-02-2035	13.00
MEL HAMBELTON FORD	302747	06/03/2025	CAR # 04-19 D7D3 BOLT 1 EA PATROL	001-02-2035	7.50
		-	CAR #04-19		

AP Summary of Expenditures				Payment Dates: 6/1/202	25 - 6/30/2025
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MEL HAMBELTON FORD	302747	06/03/2025	HW19G BOLT 3 EA PATROL CAR #04.19	001-02-2035	39.00
				- MEL HAMBELTON FORD Total:	221.21
Vendor: MELV2142 - MELVIN	PEARSON				
MELVIN PEARSON	06 03 2025	06/03/2025	BUILD HAYSVILLE PAYMENT	001-00-5017	683.56
			Vendor MEL	/2142 - MELVIN PEARSON Total:	683.56
Vendor: MERI1883 - MERIDIA					
MERIDIAN ANALYTICAL LABS,			WATER TESTING	010-30-2040	862.00
MERIDIAN ANALYTICAL LABS,		06/03/2025	WATER TESTING	010-30-2040	225.00
MERIDIAN ANALYTICAL LABS,		06/03/2025	WATER TESTING	011-31-2040	225.00
MERIDIAN ANALYTICAL LABS,		06/18/2025	WATER TESTING WATER TESTING	011-31-2040	862.00
		06/18/2025	WATER TESTING WATER TESTING	010-30-2040	865.00
MERIDIAN ANALYTICAL LABS,		06/18/2025	WATER TESTING WATER TESTING	010-30-2040	70.00
MERIDIAN ANALYTICAL LABS,		06/18/2025			792.00
MERIDIAN ANALYTICAL LABS,	₩3002207	00/18/2023	WATER TESTING		
			Vendor MERI1883 - MERIDIA	AN ANALYTICAL LABS, LLC. Total:	3,901.00
Vendor: METR1975 - METRO	COURIER INC.				
METRO COURIER INC.	67114	06/03/2025	COURIER SVCS. 05/15/2025 - KDHE WATER SAMPLES	011-31-2011	27.44
METRO COURIER INC.	67742	06/17/2025	COURIER SVCS. 05/31/2025 - KDHE WATER SAMPLES	011-31-2011	27.44
				75 - METRO COURIER INC. Total:	54.88
Vendor: METR1895 - METROP	-	00/00/2005		024 54 2042	250.00
METROPOLITAN BALLET, INC.	06 13 2025	06/03/2025	PERFORMANCE: THE JUNGLE	031-51-2012	350.00
			BOOK 06/13/2025		350.00
			VEILOOF METRI295 - ME	TROPOLITAN BALLET, INC. Total:	550.00
Vendor: MICH2656 - MICHAEI					
MICHAEL & DWAN STEINER	06 03 2025	06/03/2025	BUILD HAYSVILLE PAYMENT	001-00-5017	493.60
			Vendor MICH2656 - M	ICHAEL & DWAN STEINER Total:	493.60
Vendor: MICH1768 - MICHAEI	L J. LIPPOLDT				
MICHAEL J. LIPPOLDT	JUNE 2025	06/03/2025	CELL PHONE REIMBURSEMEN	T 010-30-2002	11.67
MICHAEL J. LIPPOLDT	JUNE 2025	06/03/2025	CELL PHONE REIMBURSEMEN	T 011-31-2002	11.67
MICHAEL J. LIPPOLDT	JUNE 2025	06/03/2025	CELL PHONE REIMBURSEMEN	T 021-41-2002	11.66
		,,		68 - MICHAEL J. LIPPOLDT Total:	35.00
Vendor: MIES1927 - MIES COM				014 24 2040	465 444 20
MIES CONSTRUCTION INC	06 18 2025 PAY APP. 0	1 SUNN06/18/2025	PROJECT: SUNNYSIDE	011-31-2040	165,444.30
			WATERLINE REPLACEMENT	MIES CONSTRUCTION INC Total:	165.444.30
			Vendor Will31927 -	wills construction inc rotal.	105,444.50
Vendor: MIKE1929 - MIKE JOH	-				
MIKE JOHNSON SALES, INC.	21555	06/03/2025	RED TAG DOOR HANGERS	010-30-2004	56.79
MIKE JOHNSON SALES, INC.	21555	06/03/2025	RED TAG DOOR HANGERS	011-31-2004	56.79
			Vendor MIKE1929 - M	IIKE JOHNSON SALES, INC. Total:	113.58
Vendor: MINT1943 - MINTER	& POLLAK, LC				
MINTER & POLLAK, LC	JUNE 2025	06/02/2025	JUNE 2025 PROFESSIONAL	001-10-1100	4,300.00
			SVCS CITY ATTY. FEES		·
			Vendor MINT194	13 - MINTER & POLLAK, LC Total:	4,300.00
Vendor: MITC1761 - MITCH LI	NDSAY				
MITCH LINDSAY	06 03 2025 A	06/03/2025	REFEREE BASEBALL 1 HR.	030-50-1250	37.00
	55 05 2023 A	00/03/2023	05/21/2025	000 00 1200	57.00
MITCH LINDSAY	06 17 2025	06/17/2025	REFEREE BASEBALL 1 HR.	030-50-1250	30.00
			06/10/2025		
MITCH LINDSAY	06 17 2025	06/17/2025	REFEREE BASEBALL 1 HR.	030-50-1250	37.00
			06/11/2025		
MITCH LINDSAY	06 17 2025	06/17/2025	REFEREE BASEBALL 1 HR.	030-50-1250	37.00
	00 17 0000	00/1-1000-	06/04/2025	000 50 4055	
MITCH LINDSAY	06 17 2025	06/17/2025	REFEREE BASEBALL 1 HR.	030-50-1250	37.00
			06/05/2025		179.00

Vendor MITC1761 - MITCH LINDSAY Total: 178.00

				., , , ,	
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: MITC1949 - MITCHEL	L1				
MITCHELL 1	RL4332403	06/03/2025	FLEET AUTO REPAIR MANUALS - PRODEMAND	001-02-2035	954.00
MITCHELL 1	RL4332403	06/03/2025	FLEET AUTO REPAIR MANUALS - PRODEMAND	001-03-2006	238.50
MITCHELL 1	RL4332403	06/03/2025	FLEET AUTO REPAIR MANUALS - PRODEMAND	010-30-2006	238.50
MITCHELL 1	RL4332403	06/03/2025	FLEET AUTO REPAIR MANUALS	011-31-2006	238.50
MITCHELL 1	RL4332403	06/03/2025	- PRODEMAND FLEET AUTO REPAIR MANUALS	021-41-2006	238.50
			- PRODEMAND Vendo	r MITC1949 - MITCHELL 1 Total:	1,908.00
	DECON				,
Vendor: MOBI1952 - MOBILE		06/02/2025		001 02 2025	105.00
MOBILE RECON	05 16 2025	06/03/2025	DETAILING SVCS. 05/16/2025 - PATROL CAR #02-17		165.00
			Vendor MC	DBI1952 - MOBILE RECON Total:	165.00
Vendor: MUNI1987 - MUNICI	PAL SUPPLY INC.				
MUNICIPAL SUPPLY INC.	0944167-IN	06/17/2025	1" X 3/4" AWWA BRASS BUSHING 1EA.	011-31-2009	22.62
MUNICIPAL SUPPLY INC.	0944167-IN	06/17/2025	6' TILE PROBE 1EA. (WATER DEPT. TOOL)	011-31-2012	52.06
			Vendor MUNI1987 -	MUNICIPAL SUPPLY INC. Total:	74.68
Vendor: MYRE1999 - MYREC.	СОМ				
MYREC.COM	032179595	06/03/2025	MYREC. SYSTEM SOFTWARE	037-57-2012	943.33
			Vendor I	MYRE1999 - MYREC.COM Total:	943.33
Vendor: NANC2018 - NANCY I	BERNARDO				
NANCY BERNARDO	JUNE 2025	06/03/2025	CELL PHONE REIMBURSEMENT	001-01-2002	35.00
	50112 2023	00,00,2020		2018 - NANCY BERNARDO Total:	35.00
Vendor: NATH1403 - NATHAN NATHAN JACOBS	06 03 2025	06/02/2025	BUILD HAYSVILLE PAYMENT	001-00-5017	556.52
NATHAN JACOBS	00 03 2025	00/02/2025		H1403 - NATHAN JACOBS Total:	556.52 556.52
			Vendor NATI	H1403 - NATHAN JACOBS Total:	550.52
Vendor: NCSI2025 - NCSI					
NCSI	58073	06/17/2025	2 EA. BACKGROUND CHECKS - PW	010-30-2012	12.58
NCSI	58073	06/17/2025	2 EA. BACKGROUND CHECKS - PW	011-31-2012	12.21
NCSI	58073	06/17/2025	2 EA. BACKGROUND CHECKS - PW	021-41-2012	12.21
				Vendor NCSI2025 - NCSI Total:	37.00
Vendor: NEWM2041 - NEW N	IEDICAL HEALTH CARE, LLC				
NEW MEDICAL HEALTH CARE,		06/17/2025	PRE-EMPLOYMENT TESTING - J JORDAN	. 001-02-2012	172.50
NEW MEDICAL HEALTH CARE,	CLAIM 583875	06/17/2025	PRE-EMPLOYMENT TESTING - J JORDAN	. 001-02-2012	70.00
NEW MEDICAL HEALTH CARE,	CLAIM 583948	06/17/2025	PRE-EMPLOYMENT TESTING - M. RANEY	010-30-2012	86.25
NEW MEDICAL HEALTH CARE,	CLAIM 583948	06/17/2025	PRE-EMPLOYMENT TESTING - M. RANEY	011-31-2012	86.25
NEW MEDICAL HEALTH CARE,	CLAIM 583955	06/17/2025	PRE-EMPLOYMENT TESTING - M. RANEY	010-30-2012	35.00
NEW MEDICAL HEALTH CARE,	CLAIM 583955	06/17/2025	PRE-EMPLOYMENT TESTING - M. RANEY	011-31-2012	35.00
NEW MEDICAL HEALTH CARE,	CLAIM 583981	06/17/2025	PRE-EMPLOYMENT TESTING - P. STRAIN	012-32-2012	60.00
NEW MEDICAL HEALTH CARE,	CLAIM 583982	06/17/2025	PRE-EMPLOYMENT TESTING - P. STRAIN	012-32-2012	35.00
NEW MEDICAL HEALTH CARE,	CLAIM 584064	06/17/2025	PRE-EMPLOYMENT TESTING - M. WILLE	030-50-2094	47.50
NEW MEDICAL HEALTH CARE,	CLAIM 584252	06/17/2025	PRE-EMPLOYMENT TESTING - M. LIPPOLDT	010-30-2012	35.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEW MEDICAL HEALTH CARE,	.CLAIM 584252	06/17/2025	PRE-EMPLOYMENT TESTING - M. LIPPOLDT	011-31-2012	35.00
NEW MEDICAL HEALTH CARE,	.CLAIM 584270	06/17/2025	PRE-EMPLOYMENT TESTING - M. LIPPOLDT	010-30-2012	86.25
NEW MEDICAL HEALTH CARE,	.CLAIM 584270	06/17/2025	PRE-EMPLOYMENT TESTING - M. LIPPOLDT	011-31-2012	86.25
NEW MEDICAL HEALTH CARE,	.CLAIM 584271	06/17/2025	PRE-EMPLOYMENT TESTING - A. EVANS	012-32-2012	47.50
NEW MEDICAL HEALTH CARE,	.CLAIM 584376	06/17/2025	PRE-EMPLOYMENT TESTING - M. BROWN	012-32-2012	47.50
NEW MEDICAL HEALTH CARE,	.CLAIM 584478	06/17/2025	PRE-EMPLOYMENT TESTING - C. TOPINKA	010-30-2012	23.10
NEW MEDICAL HEALTH CARE,	.CLAIM 584478	06/17/2025	PRE-EMPLOYMENT TESTING - C. TOPINKA	011-31-2012	23.10
NEW MEDICAL HEALTH CARE,	. CLAIM 584478	06/17/2025	PRE-EMPLOYMENT TESTING - C. TOPINKA	021-41-2012	23.80
NEW MEDICAL HEALTH CARE,	. CLAIM 584489	06/17/2025	PRE-EMPLOYMENT TESTING - C. MERITT	012-32-2012	47.50
NEW MEDICAL HEALTH CARE,	.CLAIM 584490	06/17/2025	PRE-EMPLOYMENT TESTING - C. TOPINKA	010-30-2012	56.92
NEW MEDICAL HEALTH CARE,	.CLAIM 584490	06/17/2025	PRE-EMPLOYMENT TESTING - C. TOPINKA	011-31-2012	56.92
NEW MEDICAL HEALTH CARE,	.CLAIM 584490	06/17/2025	PRE-EMPLOYMENT TESTING - C. TOPINKA	021-41-2012	58.66
NEW MEDICAL HEALTH CARE,	.CLAIM 584854	06/17/2025	PRE-EMPLOYMENT TESTING - E. STANFIELD	012-32-2012	47.50
NEW MEDICAL HEALTH CARE,	.CLAIM 584927	06/17/2025	PRE-EMPLOYMENT TESTING - A. MARRS	012-32-2012	27.50
NEW MEDICAL HEALTH CARE,	.CLAIM 584928	06/17/2025	PRE-EMPLOYMENT TESTING - C. MARRS	012-32-2012	27.50
NEW MEDICAL HEALTH CARE,	.CLAIM 584996	06/17/2025	PRE-EMPLOYMENT TESTING - S. WURBS	012-32-2012	47.50
NEW MEDICAL HEALTH CARE,	.CLAIM 585004	06/17/2025	PRE-EMPLOYMENT TESTING - L. LANDRETH	012-32-2012	47.50
NEW MEDICAL HEALTH CARE,	.CLAIM 585005	06/17/2025	PRE-EMPLOYMENT TESTING - K. CARTER	012-32-2012	47.50
NEW MEDICAL HEALTH CARE,	.CLAIM 585024	06/17/2025	PRE-EMPLOYMENT TESTING - Q. HICKS	010-30-2012	23.10
NEW MEDICAL HEALTH CARE,	.CLAIM 585024	06/17/2025	PRE-EMPLOYMENT TESTING - Q. HICKS	011-31-2012	23.10
NEW MEDICAL HEALTH CARE,	.CLAIM 585024	06/17/2025	PRE-EMPLOYMENT TESTING - Q. HICKS	021-41-2012	23.80
NEW MEDICAL HEALTH CARE,	.CLAIM 585085	06/17/2025	PRE-EMPLOYMENT TESTING - Q. HICKS	010-30-2012	50.32
NEW MEDICAL HEALTH CARE,	.CLAIM 585085	06/17/2025	PRE-EMPLOYMENT TESTING - Q. HICKS	011-31-2012	50.32
NEW MEDICAL HEALTH CARE,	.CLAIM 585085	06/17/2025	PRE-EMPLOYMENT TESTING - Q. HICKS	021-41-2012	51.86
NEW MEDICAL HEALTH CARE,	.CLAIM 585145	06/17/2025	PRE-EMPLOYMENT TESTING - H. BARKER	012-32-2012	47.50
NEW MEDICAL HEALTH CARE,	.CLAIM 585245	06/17/2025	PRE-EMPLOYMENT TESTING - H. SIMONS	012-32-2012	47.50
NEW MEDICAL HEALTH CARE,	.CLAIM 585246	06/17/2025	PRE-EMPLOYMENT TESTING - A. JOSEPH	012-32-2012	47.50
NEW MEDICAL HEALTH CARE,	.CLAIM 585832	06/17/2025	PRE-EMPLOYMENT TESTING - L. ERIKSEN	012-32-2012	47.50
			Vendor NEWM2041 - NEW ME	DICAL HEALTH CARE, LLC Total:	1,912.50
Vendor: NEWE2042 - NEWEGG		06/02/2025	BONAEVER CASE FOR I-PAD	001-21-2042	42.99
NEWEGG BUSINESS, INC.	1305456755	06/03/2025	1EA. (TRANSIT)	001-21-2042	42.33
NEWEGG BUSINESS, INC.	1305459301	06/03/2025	MULTI-FUNCT. LED NETWORK CABLE TESTER 1EA.		9.99
NEWEGG BUSINESS, INC.	1305493907	06/18/2025	MICROSOFT SURFACE PRO 8 TABLET LAPTOP 1EA. (HAC)	030-50-2006	993.75

AP Summary of Expenditures				Payment Dates: 6/1/202	5 - 6/30/2025
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEWEGG BUSINESS, INC.	1305495627	06/18/2025	MICROSOFT SURFACE PRO 8 KEYBOARD COVER 1EA. (HAC)	030-50-2006	90.99
			()	NEWEGG BUSINESS, INC. Total:	1,137.72
Vendor: NICH2055 - NICHOLA	S W. NORRIS				
NICHOLAS W. NORRIS	JUNE 2025	06/03/2025	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
			Vendor NICH2055	5 - NICHOLAS W. NORRIS Total:	35.00
Vendor: NOAH2052 - NOAH'S		06/02/2025		001 10 2020	45.40
NOAH'S DONUT SHOP	06 03 2025	06/03/2025	HOMETOWN MARKET - DONUTS	001-10-2088	15.19
			Vendor NOAH2052	2 - NOAH'S DONUT SHOP Total:	15.19
Vendor: NULI2069 - NU-LINE		06/02/2025		021 41 2000	440.00
NU-LINE SIGNS	86841	06/03/2025	12 X 18" NO PARKING ANY TIME SIGNS 10EA.	021-41-2009	440.00
			Vendor NI	JLI2069 - NU-LINE SIGNS Total:	440.00
Vendor: ODPB2079 - ODP BU	SINESS SOLUTIONS, LLC				
ODP BUSINESS SOLUTIONS, LL	C 422447817001	06/03/2025	REFILL, DAILY, 2025, 3 X 6" 1 EA.	001-10-2077	4.00
ODP BUSINESS SOLUTIONS, LL	C 422447817001	06/03/2025	WASTEBASKET 1 EA.	001-10-2077	12.12
ODP BUSINESS SOLUTIONS, LL	C 422447817001	06/03/2025	POP-UP, NOTES, MIAMI 18/PK 1 EA.	001-10-2077	19.32
ODP BUSINESS SOLUTIONS, LL	C 422579282001	06/03/2025	THERMAL POUCH, 8.9 X 11.4" 1 EA. (PW)	001-03-2004	6.21
ODP BUSINESS SOLUTIONS, LL	C 422579282001	06/03/2025	MARKER, SHARPIE, FINE 1 DZN. (PW)	001-03-2004	1.70
ODP BUSINESS SOLUTIONS, LL	C 422579282001	06/03/2025	MARKER, SHARPIE,ULTRA FINE 24/PK 1 EA. (PW)	001-03-2004	5.82
ODP BUSINESS SOLUTIONS, LL	C 422579282001	06/03/2025	POST-IT, LINED, 3 X 5", 5/PK 1 EA. (PW)	001-03-2004	1.90
ODP BUSINESS SOLUTIONS, LL	C 422579282001	06/03/2025	POST-IT, RULED, 4 X 6" 8/PK 1 EA. (PW)	001-03-2004	3.58
ODP BUSINESS SOLUTIONS, LL	.C 422579282001	06/03/2025	PEN, BALL POINT, FINE 1 DZN. (PW)	001-03-2004	2.65
ODP BUSINESS SOLUTIONS, LL		06/03/2025	PENCIL, MECHANICAL 24/PK 1 EA. (PW)		1.18
ODP BUSINESS SOLUTIONS, LL		06/03/2025	MANILA, FILE FOLDER, 1/3 CUT 1 BX. (PW)		2.96
ODP BUSINESS SOLUTIONS, LL		06/03/2025	MANILA, FILE FOLDER, 1/3 CUT 1 BX. (PW)		2.94
ODP BUSINESS SOLUTIONS, LL		06/03/2025	POST-IT, RULED, 4 X 6" 8/PK 1 EA. (PW)		3.58
ODP BUSINESS SOLUTIONS, LL		06/03/2025	PENCIL, MECHANICAL 24/PK 1 EA. (PW)		1.20
ODP BUSINESS SOLUTIONS, LL		06/03/2025	POST-IT, LINED, 3 X 5", 5/PK 1 EA. (PW)		1.90
ODP BUSINESS SOLUTIONS, LL		06/03/2025	MARKER, SHARPIE, ULTRA FINE 24/PK 1 EA. (PW)		5.83
ODP BUSINESS SOLUTIONS, LL		06/03/2025	THERMAL POUCH, 8.9 X 11.4" 1 EA. (PW)		6.21
ODP BUSINESS SOLUTIONS, LL		06/03/2025	PEN, BALL POINT, FINE 1 DZN. (PW)		2.65
ODP BUSINESS SOLUTIONS, LL		06/03/2025	MARKER, SHARPIE, FINE 1 DZN. (PW)		1.71
ODP BUSINESS SOLUTIONS, LL		06/03/2025	THERMAL POUCH, 8.9 X 11.4" 1 EA. (PW)		6.21
ODP BUSINESS SOLUTIONS, LL		06/03/2025	MANILA, FILE FOLDER, 1/3 CUT 1 BX. (PW)		2.96
ODP BUSINESS SOLUTIONS, LL		06/03/2025	POST-IT, RULED, 4 X 6" 8/PK 1 EA. (PW)		3.58
ODP BUSINESS SOLUTIONS, LL		06/03/2025	MARKER, SHARPIE,ULTRA FINE 24/PK 1 EA. (PW)		5.82
ODP BUSINESS SOLUTIONS, LL	.C 422579282001	06/03/2025	MARKER, SHARPIE, FINE 1 DZN. (PW)	011-31-2004	1.70

					50/2025
Vendo	or Name Payable Number	Post Date	Description (Item)	Account Number	Amount
ODP B	BUSINESS SOLUTIONS, LLC 422579282001	06/03/2025	PENCIL, MECHANICAL 24/PK 1 EA. (PW)	011-31-2004	1.18
ODP B	BUSINESS SOLUTIONS, LLC 422579282001	06/03/2025	PEN, BALL POINT, FINE 1 DZN.	011-31-2004	2.65
ODP B	BUSINESS SOLUTIONS, LLC 422579282001	06/03/2025	POST-IT, LINED, 3 X 5", 5/PK 1 EA. (PW)	011-31-2004	1.90
ODP B	BUSINESS SOLUTIONS, LLC 422579282001	06/03/2025	MARKER, SHARPIE, FINE 1 DZN. (PW)	021-41-2004	1.70
ODP B	BUSINESS SOLUTIONS, LLC 422579282001	06/03/2025	PENCIL, MECHANICAL 24/PK 1 EA. (PW)	021-41-2004	1.18
ODP B	BUSINESS SOLUTIONS, LLC 422579282001	06/03/2025	THERMAL POUCH, 8.9 X 11.4" 1 EA. (PW)	021-41-2004	6.21
ODP E	BUSINESS SOLUTIONS, LLC 422579282001	06/03/2025	PEN, BALL POINT, FINE 1 DZN. (PW)	021-41-2004	2.65
ODP B	BUSINESS SOLUTIONS, LLC 422579282001	06/03/2025	MANILA, FILE FOLDER, 1/3 CUT 1 BX. (PW)	021-41-2004	2.96
ODP E	BUSINESS SOLUTIONS, LLC 422579282001	06/03/2025	POST-IT, RULED, 4 X 6" 8/PK 1 EA. (PW)	021-41-2004	3.58
ODP E	BUSINESS SOLUTIONS, LLC 422579282001	06/03/2025	MARKER, SHARPIE, ULTRA FINE 24/PK 1 EA. (PW)	021-41-2004	5.82
ODP E	BUSINESS SOLUTIONS, LLC 422579282001	06/03/2025	POST-IT, LINED, 3 X 5", 5/PK 1 EA. (PW)	021-41-2004	1.90
ODP E	BUSINESS SOLUTIONS, LLC 424257413001	06/03/2025	STAMP,2000 PLUS, 4 IN1 STAMP,BE,RD 1 EA.	001-01-2004	13.87
ODP E	BUSINESS SOLUTIONS, LLC 424257413001	06/03/2025	STAMP,INKED,RND, ENTERED 1 EA.	001-01-2004	10.49
ODP B	BUSINESS SOLUTIONS, LLC 424257413001	06/03/2025	EASY TOUCH PEN 1 DZN.	001-10-2077	5.80
	BUSINESS SOLUTIONS, LLC 421353949001	06/17/2025	BLK 7 TIER TRAY 1 EA PW	001-03-2004	11.38
	BUSINESS SOLUTIONS, LLC 421353949001	06/17/2025	BLK 7 TIER TRAY 1 EA PW	010-30-2004	11.30
			BLK 7 TIER TRAY 1 EA PW	011-31-2004	11.37
	BUSINESS SOLUTIONS, LLC 421353949001	06/17/2025			
	BUSINESS SOLUTIONS, LLC 421353949001	06/17/2025	BLK 7 TIER TRAY 1 EA PW	021-41-2004	11.37
	BUSINESS SOLUTIONS, LLC 421358129001	06/17/2025	SHARPIE ULTRA FINE, ASSORTED PK 1 EA PW	001-03-2004	0.73
	BUSINESS SOLUTIONS, LLC 421358129001	06/17/2025	PENS, MED BLUE, 12 PK 1 EA PW		2.94
	BUSINESS SOLUTIONS, LLC 421358129001	06/17/2025	EXPO ULTRA FINE MARKER 36 PK 1 EA PW		5.08
	BUSINESS SOLUTIONS, LLC 421358129001	06/17/2025	SHARPIE ULTRA FINE, ASSORTED PK 1 EA PW	010-30-2004	0.74
	BUSINESS SOLUTIONS, LLC 421358129001	06/17/2025	PENS, MED BLUE, 12 PK 1 EA PW		2.95
	BUSINESS SOLUTIONS, LLC 421358129001	06/17/2025	EXPO ULTRA FINE MARKER 36 PK 1 EA PW		5.07
	BUSINESS SOLUTIONS, LLC 421358129001	06/17/2025	PENS, MED BLUE, 12 PK 1 EA PW		2.95
	BUSINESS SOLUTIONS, LLC 421358129001	06/17/2025	SHARPIE ULTRA FINE, ASSORTED PK 1 EA PW	011-31-2004	0.74
	BUSINESS SOLUTIONS, LLC 421358129001	06/17/2025	EXPOULTRA FINE MARKER 36 PK 1 EA PW		5.07
	BUSINESS SOLUTIONS, LLC 421358129001	06/17/2025	EXPO ULTRA FINE MARKER 36 PK 1 EA PW		5.07
	BUSINESS SOLUTIONS, LLC 421358129001	06/17/2025	PENS, MED BLUE, 12 PK 1 EA PW		2.95
	BUSINESS SOLUTIONS, LLC 421358129001	06/17/2025	SHARPIE ULTRA FINE, ASSORTED PK 1 EA PW	021-41-2004	0.74
	BUSINESS SOLUTIONS, LLC 421358153001	06/17/2025	BLUE SORTER TRAYS 1 SET	001-03-2004	4.87
	BUSINESS SOLUTIONS, LLC 421358153001	06/17/2025	DUSTER 10 OZ. 6 PK PW	001-03-2004	6.03
ODP B	BUSINESS SOLUTIONS, LLC 421358153001	06/17/2025	DUSTER 10 OZ. 6 PK PW	010-30-2004	6.03
ODP B	BUSINESS SOLUTIONS, LLC 421358153001	06/17/2025	BLUE SORTER TRAYS 1 SET	010-30-2004	4.87
ODP B	BUSINESS SOLUTIONS, LLC 421358153001	06/17/2025	DUSTER 10 OZ. 6 PK PW	011-31-2004	6.03
ODP B	BUSINESS SOLUTIONS, LLC 421358153001	06/17/2025	BLUE SORTER TRAYS 1 SET	011-31-2004	4.87
	BUSINESS SOLUTIONS, LLC 421358153001	06/17/2025	DUSTER 10 OZ. 6 PK PW	021-41-2004	6.03
	BUSINESS SOLUTIONS, LLC 421358153001	06/17/2025	BLUE SORTER TRAYS 1 SET	021-41-2004	4.87
	BUSINESS SOLUTIONS, LLC 425117558001	06/17/2025	DATE STAMP 1 EA.	001-01-2004	11.83
OUP E	55511255 5610 HONS, ELC 425117536001	00/11/2023	UNIL JINIVIE I LA.	001-01-2004	11.05

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ODP BUSINESS SOLUTIONS, LLC	425117558001	06/17/2025	CORRECTION TAPE 10 PK. 1 EA.	001-10-2077	13.34
ODP BUSINESS SOLUTIONS, LLC	426922457001	06/17/2025	PEN, RETRACTABLE, X-FINE, RED 1 DZN.	001-10-2077	10.68
ODP BUSINESS SOLUTIONS, LLC	426922457001	06/17/2025	PAPER, COPY, 8.5" X 11" GREEN, 1 REAM	001-10-2077	7.99
ODP BUSINESS SOLUTIONS, LLC	426922457001	06/17/2025	PEN, GRIP, ROUND STIC 1 DZN.	001-10-2077	1.65
ODP BUSINESS SOLUTIONS, LLC	426922457001	06/17/2025	PAPER, ROLL, 2 1/4" X 130" SINGLE PK. 1EA.	001-10-2077	10.37
				ISINESS SOLUTIONS, LLC Total:	349.60
Vendor: O'RE2074 - O'REILLY A	UTOMOTIVE INC				
O'REILLY AUTOMOTIVE INC	4814-193634	06/03/2025	PURGE SOLENOID - PATROL CAR # 05-19	001-02-2035	28.04
O'REILLY AUTOMOTIVE INC	4814-194172	06/03/2025	BRAKE ROTOR - PATROL CAR # 09-20	001-02-2035	116.00
O'REILLY AUTOMOTIVE INC	4814-194300	06/03/2025	LD AIR FILTER - PATROL CAR # 09-20	001-02-2035	7.71
O'REILLY AUTOMOTIVE INC	4814-194420	06/03/2025	CABIN FILTER - PATROL CAR # 05-19	001-02-2035	6.12
O'REILLY AUTOMOTIVE INC	4814-195568	06/03/2025	1 QT MOTOR OIL - PATROL CAR # 04-19	001-02-2035	6.49
O'REILLY AUTOMOTIVE INC	4814-195568	06/03/2025	MANIFOLD SET - PATROL CAR # 04-19	001-02-2035	8.81
O'REILLY AUTOMOTIVE INC	4814-195568	06/03/2025		001-02-2035	53.99
O'REILLY AUTOMOTIVE INC	4814-195568	06/03/2025	WATER PUMP - PATROL CAR # 04-19	001-02-2035	55.13
O'REILLY AUTOMOTIVE INC	4814-195572	06/03/2025	CREDIT: RETURN WATER PUMP	001-02-2035	-55.13
O'REILLY AUTOMOTIVE INC	4814-196485	06/03/2025	(PATROL CAR #04-19) ADAPTER PLUG 1 EA TRK # 111	001-03-2009	17.84
O'REILLY AUTOMOTIVE INC	4814-196485	06/03/2025	ADAPTER PLUG 1 EA TRK #	001-03-2009	12.74
O'REILLY AUTOMOTIVE INC	4814-196632	06/03/2025		001-02-2035	4.11
O'REILLY AUTOMOTIVE INC	4814-196655	06/03/2025	CAR # 04-19 MICRO-V BELT - PATROL CAR # 04-19	001-02-2035	16.84
O'REILLY AUTOMOTIVE INC	4814-196682	06/03/2025	MIRROR WELD - PATROL CAR # 02-17	001-02-2035	6.99
O'REILLY AUTOMOTIVE INC	4814-196832	06/03/2025	12 OZ LEAD SUBSTITUTE - 1971	001-02-2035	7.99
O'REILLY AUTOMOTIVE INC	4814-196863	06/03/2025	FORD 500 (PD) 15 OZ. TIRE SHINE 2 CANS (PD)	001 02 2025	18.98
O'REILLY AUTOMOTIVE INC	4814-197381	06/03/2025	CREDIT: RETURN SEALING		-4.11
	1011 107001	00,03,2023	WASHER (PATROL CAR #04-19)	001 02 2000	
O'REILLY AUTOMOTIVE INC	4814-197394	06/03/2025	DOOR LOCK CLIP - 1999 FORD TRUCK (PD)	001-02-2035	7.62
O'REILLY AUTOMOTIVE INC	4814-197400	06/03/2025		001-03-2009	2.25
O'REILLY AUTOMOTIVE INC	4814-197400	06/03/2025	-	010-30-2009	2.24
O'REILLY AUTOMOTIVE INC	4814-197400	06/03/2025	,	011-31-2009	2.25
O'REILLY AUTOMOTIVE INC	4814-197400	06/03/2025	,	021-41-2009	2.25
O'REILLY AUTOMOTIVE INC	4814-197701	06/03/2025	,	001-03-2006	246.44
O'REILLY AUTOMOTIVE INC	4814-197701	06/03/2025		001-03-2006	-44.00
O'REILLY AUTOMOTIVE INC	4814-197701	06/03/2025	TRK # 33 CORE CHARGE (BATTERY) - TRK		44.00
O'REILLY AUTOMOTIVE INC	4814-197751	06/03/2025	# 33 CABIN FILTER - PATROL CAR #		6.12
			02-17		
O'REILLY AUTOMOTIVE INC	4814-198225 4814-198887	06/17/2025 06/17/2025	THERMOSTAT HOUSING 1 EA TRK # 50 (STREET) HEATER HOSE ASSY. 1 EA TRK		29.46
O'REILLY AUTOMOTIVE INC					48.59

AP summary of Experioritures				Payment Dates: 6/1/2025	- 0/ 50/ 2025
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE INC	4814-198887	06/17/2025	HEATER HOSE ASSY. 1 EA TRK # 13 (SEWER)	(010-30-2006	36.85
O'REILLY AUTOMOTIVE INC	4814-199863	06/17/2025	WIPER FLUID 1 GAL. 12 EA PW SHOP	001-03-2009	20.97
O'REILLY AUTOMOTIVE INC	4814-199863	06/17/2025	DIESEL EXHAUST FLUID 2.5 GAL. 5 EA PW SHOP	001-03-2009	10.61
O'REILLY AUTOMOTIVE INC	4814-199863	06/17/2025	WIPER FLUID 1 GAL. 12 EA PW SHOP	010-30-2009	20.97
O'REILLY AUTOMOTIVE INC	4814-199863	06/17/2025	DIESEL EXHAUST FLUID 2.5 GAL. 5 EA PW SHOP	010-30-2009	10.61
O'REILLY AUTOMOTIVE INC	4814-199863	06/17/2025	WIPER FLUID 1 GAL. 12 EA PW SHOP	011-31-2009	20.97
O'REILLY AUTOMOTIVE INC	4814-199863	06/17/2025	DIESEL EXHAUST FLUID 2.5 GAL. 5 EA PW SHOP	011-31-2009	10.61
O'REILLY AUTOMOTIVE INC	4814-199863	06/17/2025	WIPER FLUID 1 GAL. 12 EA PW SHOP	021-41-2009	20.97
O'REILLY AUTOMOTIVE INC	4814-199863	06/17/2025	DIESEL EXHAUST FLUID 2.5 GAL. 5 EA PW SHOP	021-41-2009	10.62
O'REILLY AUTOMOTIVE INC	4814-200283	06/17/2025	VAC CONNECT 1EA. (POLICE DEPT.)	001-02-2035	5.28
O'REILLY AUTOMOTIVE INC	4814-200486	06/17/2025	OIL FILTER 1 EA. - TRK # 9 (WATER)	011-31-2006	11.89
O'REILLY AUTOMOTIVE INC	4814-200486	06/17/2025	MOTOROIL 7 QTS TRK # 9 (WATER)	011-31-2006	51.73
O'REILLY AUTOMOTIVE INC	4814-200517	06/17/2025	OIL FILTER 1EA TRK #24 (STREET)	021-41-2006	11.89
O'REILLY AUTOMOTIVE INC	4814-200517	06/17/2025	1 QT MOTOR OIL 7EA TRK #24 (STREET)	021-41-2006	90.93
			Vendor O'RE2074 - O'l	REILLY AUTOMOTIVE INC Total:	990.66
Vendor: PAME2490 - PAMELA					
PAMELA SEARS	06 03 2025	06/03/2025	BUILD HAYSVILLE PAYMENT Vendor PAI	001-00-5017 ME2490 - PAMELA SEARS Total:	372.48 372.48
Vendor: PASS2128 - PASSIO TI	ECHNOLOGIES				
PASSIO TECHNOLOGIES	CINV-084199	05/20/2025	PARAPLAN PRO MONTHLY SOFTWARE FEES	001-13-2040	70.56
PASSIO TECHNOLOGIES	CINV-087124	06/17/2025	PARAPLAN PRO MONTHLY SOFTWARE FEES	001-13-2040	70.56
			Vendor PASS2128	- PASSIO TECHNOLOGIES Total:	141.12
Vendor: PATR0551 - PATRICK	&/or SHARYL CLUBB				
PATRICK &/or SHARYL CLUBB	06 03 2025	06/03/2025	BUILD HAYSVILLE PAYMENT	001-00-5017	566.56
			Vendor PATR0551 - PATR	RICK &/or SHARYL CLUBB Total:	566.56
Vendor: PERS1135 - PERSONN	EL EVALUATION, INC.				
PERSONNEL EVALUATION, INC	. 54980	06/18/2025	PRE-EMPLOYMENT TESTING	001-02-2012	75.00
			Vendor PERS1135 - PERSO	NNEL EVALUATION, INC. Total:	75.00
Vendor: PHOE2056 - PHOEBE					
PHOEBE HENDRICKSON	06 03 2025 A	06/03/2025	REFEREE SOFTBALL 2 HRS. 05/19/2025	030-50-1250	22.00
PHOEBE HENDRICKSON	06 03 2025 A	06/03/2025	REFEREE BASEBALL 2 HRS. 05/21/2025	030-50-1250	22.00
	06 17 2025	06/17/2025	REFEREE BASEBALL 2 HRS. 06/04/2025	030-50-1250	22.00
	06 17 2025	06/17/2025	REFEREE BASEBALL 2 HRS. 05/28/2025	030-50-1250	22.00
PHOEBE HENDRICKSON	06 17 2025	06/17/2025	REFEREE BASEBALL 2 HRS. 05/30/2025	030-50-1250	22.00
	06 17 2025	06/17/2025	REFEREE SOFTBALL 1 HR. 06/09/2025	030-50-1250	11.00
PHOEBE HENDRICKSON	06 17 2025	06/17/2025	REFEREE BASEBALL 1 HR. 06/02/2025	030-50-1250	11.00

				Payment Dates: 6/1/202	5 - 0/30/2025
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PHOEBE HENDRICKSON	06 17 2025	06/17/2025	REFEREE BASEBALL 1 HR. 06/09/2025	030-50-1250	11.00
				- PHOEBE HENDRICKSON Total:	143.00
Vendor: PINN2172 - PINNACL	E FIRE & AUTOMATION,LLC				
PINNACLE FIRE & AUTOMATI	. 24525	06/18/2025	ANNUAL FIRE ALARM INSPECTION - HAC 06/03/2025	030-50-2025	503.00
			Vendor PINN2172 - PINNACLE F	IRE & AUTOMATION,LLC Total:	503.00
Vendor: PLAI2071 - PLAINS EN	IVIRONMENTAL SERVICES				
PLAINS ENVIRONMENTAL SER		06/18/2025	HYDRAULIC PROFILING TOOL	011-31-2040	3,900.00
			(HPT) PROBING		
PLAINS ENVIRONMENTAL SER		06/18/2025	REPORTING FEE	011-31-2040	500.00
PLAINS ENVIRONMENTAL SER.	4633	06/18/2025	MOBILIZATION/DEMOBILIZATI ON PROCESS	011-31-2040	500.00
			Vendor PLAI2071 - PLAINS ENVIRON	MENTAL SERVICES, INC. Total:	4,900.00
Vendor: POOR2198 - POORM	AN AUTO SUPPLY #5				
POORMAN AUTO SUPPLY #5	525477	06/03/2025	SILICONE SEALANT 1EA POLICE DEPT.	001-02-2035	42.22
POORMAN AUTO SUPPLY #5	526052	06/03/2025	RADIATOR 1EA TRK #50 (STREET DEPT.)	021-41-2006	144.43
POORMAN AUTO SUPPLY #5	526052	06/03/2025	OIL FILTER 1EA TRK #50	021-41-2006	8.33
			(STREET DEPT.)	ORMAN AUTO SUPPLY #5 Total:	194.98
		•	Vendor POON2198 - POO		154.50
Vendor: POST1317 - POSTALC	-			001 10 2040	1 005 21
POSTALOCITY BY BROADSTRO		06/02/2025	POSTAL SVC MAY 2025	001-10-2040	1,865.21
POSTALOCITY BY BROADSTRO		06/02/2025	POSTAL SVC MAY 2025	010-30-2004	298.44
POSTALOCITY BY BROADSTRO		06/02/2025	POSTAL SVC MAY 2025	010-30-2011	410.35
POSTALOCITY BY BROADSTRO		06/02/2025	POSTAL SVC MAY 2025	011-31-2004	298.44
POSTALOCITY BY BROADSTRO	06 02 2025 ACH	06/02/2025	POSTAL SVC MAY 2025	011-31-2011	858.00
			Vendor POST1317 - POSTALOCITY	' BY BROADSTROKE, INC. Total:	3,730.44
Vendor: POWE2210 - POWER	PLAY				
POWER PLAY	2542	06/17/2025	GASKET 1 EA SPLASHPAD (POOL)	012-32-2006	102.00
POWER PLAY	2542	06/17/2025	DISK, HAND PUMP 2 EA SPLASHPAD (POOL)	012-32-2006	90.00
			Vendor P	OWE2210 - POWER PLAY Total:	192.00
Vendor: PRIC2232 - PRICHARI	O ANIMAL HOSPITAL PA				
PRICHARD ANIMAL HOSPITAL	3936	06/03/2025	CANINE EN FIBER BALANCE 25LBS.	001-02-2047	112.99
			Vendor PRIC2232 - PRICHAR	D ANIMAL HOSPITAL PA Total:	112.99
Vendor: PROF2109 - PROFESS	IONAL ENGINEERING CONS	ULTANTS			
PROFESSIONAL ENGINEERING.	458811	06/03/2025	PROJECT: GRAND / PLAZA ADDT'N. MATERIAL TESTING	087-66-3041	1,684.75
PROFESSIONAL ENGINEERING	458833	06/03/2025	PROJECT: WHEATLAND VILLAGE MATERIAL TESTING	086-66-3040	1,277.30
PROFESSIONAL ENGINEERING	534727	06/03/2025	MONTHLY RETAINER - CITY ENGINEER	010-30-2040	66.68
PROFESSIONAL ENGINEERING.	534727	06/03/2025	MONTHLY RETAINER - CITY	011-31-2040	66.66
PROFESSIONAL ENGINEERING	534727	06/03/2025	ENGINEER MONTHLY RETAINER - CITY	021-41-2040	66.66
PROFESSIONAL ENGINEERING	534812	06/03/2025	ENGINEER PROJECT: SUNNYSIDE	011-31-2040	2,140.00
PROFESSIONAL ENGINEERING	534825	06/03/2025	WATERLINE REPLACEMENT PROJECT: WATER SUPPLY &	011-31-2040	1,400.00
			TREATMENT STUDY Vendor PROF2109 - PROFESSIONAL ENGI		6,702.05
Vandari DVED3360 DVE DADI			VENAGI FILGI ZIGS - FILGFESSIONAL ENGI	HEERING CONSOLIANTS TOUD.	0,702.05
Vendor: PYEB2269 - PYE BAR		06/02/2025		020 50 2025	10.00
PYE BARKER FIRE & SAFETY, L.		06/03/2025	CITY FEE	030-50-2025	42.00
PYE BARKER FIRE & SAFETY, L.		06/03/2025	DISPATCH & COMPLIANCE FEE		65.00
PYE BARKER FIRE & SAFETY, L.	. 170023311/	06/03/2025	QTRYL. FIRE SPRINKLER WET INSPECTION (HAC)	030-50-2025	265.00

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Payment Dates: 6/1/2025 - 6/30/2025
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A Summary of Expenditures				1 dynent Bates: 0/ 1/ 2025	0,30,2023
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PYE BARKER FIRE & SAFETY, L	IV00566268	06/18/2025	KITCHEN FIRE SYS. INSP. 05/27/2025 - SENIOR CENTER	001-12-2040	90.00
PYE BARKER FIRE & SAFETY, L		06/18/2025	DISPATCH & COMPLIANCE FEE		65.00
PYE BARKER FIRE & SAFETY, L	IV00566268	06/18/2025	REPORT FEE	001-12-2040	42.00
			Vendor PYEB2269 - PYE BAI	RKER FIRE & SAFETY, LLC. Total:	569.00
Vendor: QUIN1224 - QUINTON QUINTON HICKS	06 03 2025 A	06/02/2025		020 50 1250	32.00
QUINTON HICKS	06 03 2025 A	06/03/2025	REFEREE BASEBALL 1 HR. 05/21/2025	030-50-1250	32.00
QUINTON HICKS	06 03 2025 B	06/03/2025	REFEREE BASEBALL 1 HR. 05/28/2025	030-50-1250	17.00
QUINTON HICKS	06 17 2025	06/17/2025	REFEREE BASEBALL 2 HRS. 06/10/2025	030-50-1250	50.00
QUINTON HICKS	06 17 2025	06/17/2025	REFEREE BASEBALL 1 HR. 06/09/2025	030-50-1250	32.00
				IN1224 - QUINTON HICKS Total:	131.00
Vendor: REAM1274 - REAMS S					
REAMS SPRINKLER SUPPLY	0020818887-001	06/03/2025	7 GAL. INDEPENDENT TANK	001-03-2080	1,145.00
REAMS SPRINKLER SUPPLY	0020818887-001	06/03/2025	ELECTRIC HYDRAULIC CYCLINDER	001-03-2080	1,355.00
REAMS SPRINKLER SUPPLY	0020818887-001	06/03/2025	AUTO PRESSURE REGULATING SYSTEM	001-03-2080	1,045.00
REAMS SPRINKLER SUPPLY	0020818887-001	06/03/2025	STEEL GREEN SG52 COMM. CHEMICAL APPLICATOR	001-03-2080	18,725.00
				EAMS SPRINKLER SUPPLY Total:	22,270.00
Vendor: RUSS1547 - RUSSEL D	ODD				
RUSSEL DODD	06 03 2025	06/03/2025	HOMETOWN MARKET - COWBOY REENACTMENT 06/14/2025	001-10-2088	50.00
				USS1547 - RUSSEL DODD Total:	50.00
Vendor: SALI2444 - SALISBURY	SUPPLY CO INC				
SALISBURY SUPPLY CO INC	402134	06/17/2025	MAXIFLEX GLOVES 12 EA WATER DEPT	011-31-2009	106.89
SALISBURY SUPPLY CO INC	402134	06/17/2025	COOLING TOWEL 26" X 17" BLUE 3 EA WATER DEPT	011-31-2009	25.05
SALISBURY SUPPLY CO INC	402134	06/17/2025	COOLING TOWEL 26" X 17" LIME 2 EA WATER DEPT	011-31-2009	16.70
			Vendor SALI2444 - SA	ALISBURY SUPPLY CO INC Total:	148.64
Vendor: SAMA0180 - SAM ARI	NOLD				
SAM ARNOLD	JUNE 2025	06/03/2025	CELL PHONE REIMBURSEMENT Vendor SA	⁻ 001-21-2002 AMA0180 - SAM ARNOLD Total:	35.00 35.00
Vendor: SAMA2042 - SAMJAY					
SAMJAYS QUIRKYWORKS	06 07 2025 FINAL	06/03/2025	FACE PAINTING SVCS. 06/07/2025 - FINAL	030-50-2092	190.00
				SAMJAYS QUIRKYWORKS Total:	190.00
Vendor: SAMS2448 - SAM'S CL	UB/SYNCHRONY BANK				
SAM'S CLUB/SYNCHRONY BA		06/17/2025	MONTHLY SUPPLIES - MAY 2025	001-03-2009	94.03
SAM'S CLUB/SYNCHRONY BA	MAY 2025	06/17/2025	MONTHLY SUPPLIES - MAY 2025	001-10-2088	98.19
SAM'S CLUB/SYNCHRONY BA	MAY 2025	06/17/2025	MONTHLY SUPPLIES - MAY	001-12-2012	604.48
SAM'S CLUB/SYNCHRONY BA	MAY 2025	06/17/2025	2025 MONTHLY SUPPLIES - MAY	010-30-2009	94.03
SAM'S CLUB/SYNCHRONY BA	MAY 2025	06/17/2025	2025 MONTHLY SUPPLIES - MAY	011-31-2009	94.02
SAM'S CLUB/SYNCHRONY BA	MAY 2025	06/17/2025	2025 MONTHLY SUPPLIES - MAY	012-32-2009	245.85
SAM'S CLUB/SYNCHRONY BA	MAY 2025	06/17/2025	2025 MONTHLY SUPPLIES - MAY	012-32-2031	3,296.21
SAM'S CLUB/SYNCHRONY BA	ΜΔΥ 2025	06/17/2025	2025 MONTHLY SUPPLIES - MAY	021-41-2009	94.02
SANTS CLOBISTINCHNONT BA		00/11/2023	2025	VZ1 ⁻ 71 ⁻ ∠UUJ	J4.UZ

AP	Summary	of	Expenditures
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AP Summary of Expenditures				Payment Dates: 6/1/202	25 - 6/30/2025
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SAM'S CLUB/SYNCHRONY BA	MAY 2025	06/17/2025	MONTHLY SUPPLIES - MAY 2025	030-50-2004	55.30
SAM'S CLUB/SYNCHRONY BA	MAY 2025	06/17/2025	MONTHLY SUPPLIES - MAY 2025	030-50-2009	73.02
SAM'S CLUB/SYNCHRONY BA	MAY 2025	06/17/2025	MONTHLY SUPPLIES - MAY 2025	030-50-2012	15.78
SAM'S CLUB/SYNCHRONY BA	MAY 2025	06/17/2025	MONTHLY SUPPLIES - MAY 2025	030-50-2031	133.78
SAM'S CLUB/SYNCHRONY BA	MAY 2025	06/17/2025	MONTHLY SUPPLIES - MAY 2025	030-50-2094	1,791.58
SAM'S CLUB/SYNCHRONY BA	MAY 2025	06/17/2025	MONTHLY SUPPLIES - MAY 2025	037-57-2012	559.14
			Vendor SAMS2448 - SAM'S	CLUB/SYNCHRONY BANK Total:	7,249.43
Vendor: SAMU2916 - SAMUEL	VARGAS				
SAMUEL VARGAS	06 03 2025	06/03/2025	BUILD HAYSVILLE PAYMENT	001-00-5017	473.32
			Vendor SAM	U2916 - SAMUEL VARGAS Total:	473.32
Vendor: SEAN2376 - SEAN RIN	IEHART				
SEAN RINEHART	JUNE 2025	06/03/2025	CELL PHONE REIMBURSEMEN		11.67
SEAN RINEHART	JUNE 2025	06/03/2025	CELL PHONE REIMBURSEMEN		11.67
SEAN RINEHART	JUNE 2025	06/03/2025	CELL PHONE REIMBURSEMEN		11.66
			Vendor SEA	AN2376 - SEAN RINEHART Total:	35.00
Vendor: SECU2493 - SECURITY	1ST TITLE LLC				
SECURITY 1ST TITLE LLC	3134338	06/03/2025	OWNERSHIP LIST: LOT 1, BLK A WHEATLAND VILLAGE	A 086-66-3001	529.00
SECURITY 1ST TITLE LLC	3134383	06/03/2025	OWNERSHIP LIST: LOT 1, BLK A GRAND / PLAZA ADDT'N.	_	175.00
			Vendor SECU2493	- SECURITY 1ST TITLE LLC Total:	704.00
Vendor: SEDG2506 - SEDGWIC					
SEDGWICK COUNTY ELECTRIC .		06/17/2025	MONTHLY ELECTRIC SVCS WEST WELL	011-31-2003	1,624.72
SEDGWICK COUNTY ELECTRIC .	MAY 2025 - ACCT. 230500	06/17/2025	MONTHLY ELECTRIC SVCS EAST WELL	011-31-2003	388.83
			Vendor SEDG2506 - SEDGWICK	COUNTY ELECTRIC COOP Total:	2,013.55
Vendor: SELC1931 - SELCHERT	•				
SELCHERT PRECISION WELDIN.	5257	06/18/2025	WELDING SERVICES 05/20/2025 - POOL LADDER	012-32-2006	250.00
			Vendor SELC1931 - SELCHERT	PRECISION WELDING, LLC Total:	250.00
Vendor: SELE1491 - SELECT MI					
SELECT MECHANICAL, LLC		06/03/2025	HVAC SERVICES 05/14/2025 - CITY HALL COUNCIL ROOM		188.00
SELECT MECHANICAL, LLC	4197	06/03/2025	HVAC SERVICES 05/27/2025 - HAC	030-50-2025	376.00
SELECT MECHANICAL, LLC	4197	06/03/2025	SCISSOR LIFT RENTAL	030-50-2025	155.00
SELECT MECHANICAL, LLC	4197	06/03/2025	MISC. MATERIALS	030-50-2025	18.53
			Vendor SELE1491 -	SELECT MECHANICAL, LLC Total:	737.53
Vendor: SIMP2564 - SIMPLOT					
SIMPLOT TURF & HORTICULT	218083080	06/03/2025	ECOMAZAPYR 2 SL, 2.5 GAL. 8 JUGS	3 001-03-2009	1,337.68
SIMPLOT TURF & HORTICULT	218083080	06/03/2025	PENDULUM AQUA-CAP, 2.5 GAL., 2 JUGS	001-03-2009	253.40
			Vendor SIMP2564 - SIMPLO	T TURF & HORTICULTURE Total:	1,591.08
Vendor: SOUT2604 - SOUTH C	ENTRAL SEALING, LLC.				
SOUTH CENTRAL SEALING, LLC	. 40343	06/03/2025	2025 SLURRY SEAL PROJECT Vendor SOUT2604 - SOUT	096-66-3009	58,322.10 58,322.10
Vendor: STAN2643 - STANDAF	RD INSURANCE COMPANY				
STANDARD INSURANCE COM		06/13/2025	PAYROLL DEDUCTION OPTIONAL GROUP LIFE INSURANCE	001-00-2066	564.01
			Vendor STAN2643 - STANDAR	RD INSURANCE COMPANY Total:	564.01

A Summary of Expenditures				1 ayment Bates. 0/ 1/2025	0/30/2023
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: TANE0498 - TANE CH	ANTIVONG &/OR				
TANE CHANTIVONG &/OR	06 03 2025	06/03/2025	BUILD HAYSVILLE PAYMENT	001-00-5017	476.67
			Vendor TANE0498 - T	ANE CHANTIVONG &/OR Total:	476.67
Vendor: THER2294 - THE RADA					
THE RADAR SHOP INC	RS-13412	06/17/2025	LIDAR RE-CERTIFICATION 1EA.	001-02-2006	89.00
	13 13 12	00/11/2025	- (P.D.)	001 02 2000	05.00
THE RADAR SHOP INC	RS-13412	06/17/2025	RADAR RE-CERTIFICATION	001-02-2006	600.00
			12EA. (P.D.)		
THE RADAR SHOP INC	RS-13431	06/17/2025	NEW POWER CORD 1EA SHIPPING/HANDLING FEES	001-02-2006	15.00
THE RADAR SHOP INC	RS-13431	06/17/2025	FALCON HAND-HELD RADAR	001-02-2006	32.50
			REPAIRS 06/11/2025		
			Vendor THER229	4 - THE RADAR SHOP INC Total:	736.50
Vendor: THEY3095 - THE YARD					
THE YARD	1624028	06/03/2025	STEEL BAR GRATING 131 LBS	014 24 2080	262.00
	1024028	00/03/2023	153 S. DELOS	014-54-2080	202.00
THE YARD	1624029	06/03/2025	ANGLE BRACKET 3" X 3" X 2" 2	014-34-2080	5.78
			EA 153 S. DELOS		
			Vend	or THEY3095 - THE YARD Total:	267.78
Vendor: THRE2777 - THREE BR	OTHERS GARAGE DOORS				
THREE BROTHERS GARAGE D	42953025	06/17/2025	PW SOUTH SHOP, SOUTH	001-03-2006	125.00
			DOOR SPRINGS 2EA.		
THREE BROTHERS GARAGE D	42953025	06/17/2025	PW SOUTH SHOP - SOUTH	001-03-2006	62.50
			DOOR REPAIR (LABOR)		
THREE BROTHERS GARAGE D	42953025	06/17/2025	PW SOUTH SHOP, SOUTH	010-30-2006	125.00
			DOOR SPRINGS 2EA.		
THREE BROTHERS GARAGE D	42953025	06/17/2025	PW SOUTH SHOP - SOUTH	010-30-2006	62.50
			DOOR REPAIR (LABOR)		
THREE BROTHERS GARAGE D	42953025	06/17/2025	PW SOUTH SHOP, SOUTH	011-31-2006	125.00
			DOOR SPRINGS 2EA.		
THREE BROTHERS GARAGE D	42953025	06/17/2025	PW SOUTH SHOP - SOUTH	011-31-2006	62.50
			DOOR REPAIR (LABOR)		
THREE BROTHERS GARAGE D	42953025	06/17/2025	PW SOUTH SHOP - SOUTH	021-41-2006	62.50
			DOOR REPAIR (LABOR)		
THREE BROTHERS GARAGE D	42953025	06/17/2025	PW SOUTH SHOP, SOUTH	021-41-2006	125.00
			DOOR SPRINGS 2EA.		
			Vendor THRE2777 - THREE BR	OTHERS GARAGE DOORS Total:	750.00
Vendor: TIME2785 - TIMES-SE	NTINEL NEWSPAPERS				
TIMES-SENTINEL NEWSPAPERS	66456	06/03/2025	NUISANCE NOTICE: E. RIVER	001-28-2012	60.00
			BIRCH LOT 27-28 05/15/25		
TIMES-SENTINEL NEWSPAPERS	66457	06/03/2025	NUISANCE NOTICE: E. RIVER	001-28-2012	60.00
			BIRCH LOT 37 05/15/2025		
TIMES-SENTINEL NEWSPAPERS	66458	06/03/2025	NUISANCE NOTICE: E. RIVER	001-28-2012	60.00
		/ /	BIRCH LOT 20 05/15/2025		
TIMES-SENTINEL NEWSPAPERS	66459	06/03/2025	NUISANCE NOTICE: 1015 W.	001-28-2012	60.00
		00/00/0005	HOLLYWOOD 05/15/2025	004 00 0040	60.00
TIMES-SENTINEL NEWSPAPERS	66460	06/03/2025	NUISANCE NOTICE: 162 S. SUNSET AVE. 05/15/2025	001-28-2012	60.00
TIMES SENTINEL NEW/SDADEDS	66601	06/02/2025		001 04 2014	60.99
TIMES-SENTINEL NEWSPAPERS	66601	06/03/2025	PUBLIC HEARING NOTICE: 05/22/2025 1940 E. DEIDRICH	001-04-2014	69.88
TIMES-SENTINEL NEWSPAPERS	66602	06/03/2025	ORD. 1140 05/22/2025 -	001-04-2014	150.50
HMES-SENTINEE NEWSFAFERS	00002	00/03/2023	ZONING CHNG. RQST.	001-04-2014	150.50
TIMES-SENTINEL NEWSPAPERS	66603	06/03/2025	NUISANCE NOTICE: 1415 E.	001-28-2012	60.00
	00003	00/03/2023	DEIDRICH 05/22/2025	001-28-2012	00.00
TIMES-SENTINEL NEWSPAPERS	66604	06/03/2025	NUISANCE NOTICE: 1224 E.	001-28-2012	60.00
INVESIGN INTEL NEWSFAPERS		0010012020	DEIDRICH 05/22/2025		00.00
TIMES-SENTINEL NEWSPAPERS	66605	06/03/2025	NUISANCE NOTICE: 337 W.	001-28-2012	60.00
			SUNFLOWER DR. 05/22/2025		00.00
TIMES-SENTINEL NEWSPAPERS	66606	06/03/2025	NUISANCE NOTICE: 139 S.	001-28-2012	60.00
		, 00, 2020	TWIN PINES 05/22/2025		50.00
TIMES-SENTINEL NEWSPAPERS	66607	06/03/2025	NUISANCE NOTICE: 137 S.	001-28-2012	60.00
	-		WARD PRKWY 05/22/2025		

AP Summary of Experiatures				Payment Dates. 0/1/2025 -	0/50/2025
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TIMES-SENTINEL NEWSPAPERS	66608	06/03/2025	NUISANCE NOTICE: 124 S. SUNNYSIDE RD. 05/22/2025	001-28-2012	60.00
TIMES-SENTINEL NEWSPAPERS	66609	06/03/2025	NUISANCE NOTICE: 107 S. WARD PRKWY 05/22/2025	001-28-2012	60.00
TIMES-SENTINEL NEWSPAPERS	66610	06/03/2025	NUISANCE NOTICE: 106 S. WARD PRKWY 05/22/2025	001-28-2012	60.00
TIMES-SENTINEL NEWSPAPERS	66644	06/03/2025	CHRISTMAS AD PUBLISHED 12/19/2024 (HAC)	030-50-2004	35.00
TIMES-SENTINEL NEWSPAPERS	66644	06/03/2025	THANKSGIVING AD PUBLISHED 11/28/2024 (HAC)	030-50-2004	35.00
TIMES-SENTINEL NEWSPAPERS	66644	06/03/2025	NEW YEAR'S AD PUBLISHED 12/26/2024	092-66-3001	35.00
TIMES-SENTINEL NEWSPAPERS	66661	06/17/2025	NUISANCE NOTICE: 1912 E. DIEDRICH 05/29/2025	001-28-2012	60.00
TIMES-SENTINEL NEWSPAPERS	66662	06/17/2025	NUISANCE NOTICE: 901 W. 65TH ST. S. 05/29/2025	001-28-2012	60.00
TIMES-SENTINEL NEWSPAPERS	66663	06/17/2025	NUISANCE NOTICE: 410 S. HUNGERFORD AVE. 05/29/2025	001-28-2012	60.00
TIMES-SENTINEL NEWSPAPERS	66664	06/17/2025	NUISANCE NOTICE: 401 S. HUNGERFORD AVE. 05/29/2025	001-28-2012	60.00
TIMES-SENTINEL NEWSPAPERS	66665	06/17/2025	NUISANCE NOTICE: 248 S. RANGER AVE. 05/29/2025	001-28-2012	60.00
TIMES-SENTINEL NEWSPAPERS	66666	06/17/2025	NUISANCE NOTICE: 233 S. GERMAN AVE. 05/29/2025	001-28-2012	60.00
TIMES-SENTINEL NEWSPAPERS	66778	06/17/2025	THANKSGIVING AD 11/28/2024	030-50-2004	35.00
TIMES-SENTINEL NEWSPAPERS	66778	06/17/2025	CHRISTMAS AD 12/19/2024	030-50-2004	35.00
TIMES-SENTINEL NEWSPAPERS	66778	06/17/2025	NEW YEARS AD 12/26/2024	030-50-2004	35.00
TIMES-SENTINEL NEWSPAPERS	66778	06/17/2025	WINTER SPORTS GUIDE 12/05/2024	030-50-2092	45.00
TIMES-SENTINEL NEWSPAPERS	66881	06/17/2025	NUISANCE NOTICE: 440 N. LINDON 06/12/2025	001-28-2012	60.00
TIMES-SENTINEL NEWSPAPERS	66882	06/17/2025	NUISANCE NOTICE: 335 N. JANE ST. 06/12/2025	001-28-2012	60.00
TIMES-SENTINEL NEWSPAPERS	66883	06/17/2025	NUISANCE NOTICE: 209 S. SUNSET 06/12/2025	001-28-2012	60.00
TIMES-SENTINEL NEWSPAPERS	66884	06/17/2025	NOTICE TO RELEASE FUNDS: CDBG GRANT 06/12/2025	092-66-3001	274.13
			Vendor TIME2785 - TIMES-	SENTINEL NEWSPAPERS Total:	2,069.51
Vendor: TIRE2787 - TIRE DEALE	RS WAREHOUSE				
TIRE DEALERS WAREHOUSE	325-876462	06/17/2025	MULTI-TRAC TIRES 2 EA WALKER MOWER (PARKS)	001-03-2006	166.72
TIRE DEALERS WAREHOUSE	325-877133	06/17/2025	265/70R17 COOPER 4 EA TRK #9 (WATER)	011-31-2006	621.76
TIRE DEALERS WAREHOUSE	325-877212	06/17/2025	265/70R17/10 COOPER 4 EA TRK # 24 (STREET)	021-41-2006	839.92
TIRE DEALERS WAREHOUSE	325-934832	06/17/2025	265/70R17 COOPER 4 EA TRK # 9 (WATER)	011-31-2006	621.76
TIRE DEALERS WAREHOUSE	877135	06/17/2025	RETURN: P265/70R17 TIRES 4EA. (TRK #9)	011-31-2006	-621.76
			Vendor TIRE2787 - TIR	E DEALERS WAREHOUSE Total:	1,628.40
Vendor: TONY3004 - TONY &/C		06/02/2025		001 00 5017	c22.20
TONY &/OR SIERRA WHITMO	06 03 2025	06/03/2025	BUILD HAYSVILLE PAYMENT Vendor TONY3004 - TONY &	001-00-5017 /OR SIERRA WHITMORE Total:	632.20 632.20
Vendor: TRAC2068 - TRACE VA	N ASDALE				
TRACE VAN ASDALE	06 03 2025 A	06/03/2025	REFEREE SOFT/BASEBALL 2 HRS. 05/14/2025	030-50-1250	40.00
TRACE VAN ASDALE	06 17 2025	06/17/2025	REFEREE BASEBALL 1 HR. 06/02/2025	030-50-1250	32.00

Payment Dates: 6/1/2025 - 6/30/2025

Al Summary of Expenditures				1 ayment Dates: 0/ 1/2023	0,30,2023
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRACE VAN ASDALE	06 17 2025	06/17/2025	REFEREE BASEBALL 1 HR. 06/02/2025	030-50-1250	17.00
			Vendor TRAC2	068 - TRACE VAN ASDALE Total:	89.00
Vendor: TRAC2804 - TRACY E	LECTRIC INC				
TRACY ELECTRIC INC	1168A	06/03/2025	S/C 03/05/2025 SOUTH BROOKE LIFT STATION	010-30-2006	1,216.23
TRACY ELECTRIC INC	1199A	06/03/2025	S/C 03/05 - 03/22/2025 WWTF HMI/PLC ISSUES	9 010-30-2006	787.50
			Vendor TRAC28	804 - TRACY ELECTRIC INC Total:	2,003.73
Vendor: TRAI2810 - TRAINING	G FORCE USA				
TRAINING FORCE USA	1046	06/05/2025	REPORT REVIEWS FOR SUPERVISORS - M. MULLIN	001-02-2015	202.00
TRAINING FORCE USA	1046	06/05/2025	REPORT REVIEWS FOR SUPERVISORS - T. RONIGER	001-02-2015	202.00
TRAINING FORCE USA	1046	06/05/2025	REPORT REVIEWS FOR SUPERVISORS - R. NOWAK	001-02-2015	202.00
			Vendor TRAI281	0 - TRAINING FORCE USA Total:	606.00
Vendor: TYLE2002 - TYLER IH	NKEN				
TYLER IHNKEN	06 03 2025 A	06/03/2025	FITNESS INSTRUCTOR 2 HRS. 05/27/2025	030-50-1250	44.00
TYLER IHNKEN	06 03 2025 A	06/03/2025	FITNESS INSTRUCTOR 2 HRS. 05/15/2025	030-50-1250	44.00
TYLER IHNKEN	06 03 2025 A	06/03/2025	FITNESS INSTRUCTOR 1.25 HRS. 05/15/2025	030-50-1250	27.50
TYLER IHNKEN	06 03 2025 A	06/03/2025	FITNESS INSTRUCTOR 4.5 HRS. 05/29/2025	030-50-1250	99.00
TYLER IHNKEN	06 03 2025 A	06/03/2025	FITNESS INSTRUCTOR 1.5 HRS. 05/22/2025	030-50-1250	33.00
TYLER IHNKEN	06 03 2025 A	06/03/2025	FITNESS INSTRUCTOR 1 HR. 05/30/2025	030-50-1250	22.00
TYLER IHNKEN	06 03 2025 A	06/03/2025	FITNESS INSTRUCTOR 1.25 HRS. 05/14/2025	030-50-1250	27.50
TYLER IHNKEN	06 03 2025 A	06/03/2025	FITNESS INSTRUCTOR 1 HR. 05/27/2025	030-50-1250	22.00
TYLER IHNKEN	06 03 2025 A	06/03/2025	FITNESS INSTRUCTOR 1.25 HRS. 05/24/2025	030-50-1250	27.50
TYLER IHNKEN	06 17 2025	06/17/2025	FITNESS INSTRUCTOR 1.25 HRS. 06/06/2025	030-50-1250	27.50
TYLER IHNKEN	06 17 2025	06/17/2025	FITNESS INSTRUCTOR 2 HRS. 06/09/2025	030-50-1250	44.00
TYLER IHNKEN	06 17 2025	06/17/2025	FITNESS INSTRUCTOR 2 HRS. 06/05/2025	030-50-1250	44.00
TYLER IHNKEN	06 17 2025	06/17/2025	FITNESS INSTRUCTOR 2.5 HRS. 06/02/2025		55.00
TYLER IHNKEN	06 17 2025	06/17/2025	FITNESS INSTRUCTOR 2.75 HRS. 06/03/2025	030-50-1250	60.50
TYLER IHNKEN	06 17 2025	06/17/2025	FITNESS INSTRUCTOR 3 HRS. 06/10/2025	030-50-1250	66.00
			Vendor 1	TYLE2002 - TYLER IHNKEN Total:	643.50
Vendor: UNDE2855 - UNDER	GROUND VAULTS & STORAGE				
UNDERGROUND VAULTS & ST	A013829	06/18/2025	MICROSOFT 365 BUSINESS BASIC	001-21-2040	504.00
UNDERGROUND VAULTS & ST	A013829	06/18/2025	MICROSOFT 365 BUSINESS STANDARD	001-21-2040	175.00
UNDERGROUND VAULTS & ST	A013830	06/18/2025	MICROSOFT POWER AUTOMATE	001-21-2040	15.00
			Vendor UNDE2855 - UNDERGRO	UND VAULTS & STORAGE Total:	694.00
Vendor: UNIT2868 - UNITED	WAY OF THE PLAINS				
UNITED WAY OF THE PLAINS	06 12 2025	06/12/2025	PAYROLL DEDUCTION UNITED WAY	001-00-2056	92.38

Payment Dates: 6/1/2025 - 6/30/2025

UNITED WAY OF THE PLAINS C Vendor: VERI2920 - VERIZON WI VERIZON WIRELESS 6 VERIZON WIRELESS 6	Payable Number 06 26 2025 IRELESS	Post Date 06/26/2025	Description (Item) PAYROLL DEDUCTION UNITED WAY	Account Number 001-00-2056	Amount 52.50
Vendor: VERI2920 - VERIZON WI VERIZON WIRELESS 6 VERIZON WIRELESS 6		06/26/2025		001-00-2056	52.50
VERIZON WIRELESS 6 VERIZON WIRELESS 6	IRELESS		VVAT		
VERIZON WIRELESS 6 VERIZON WIRELESS 6	IRELESS		Vendor UNIT2868 - UNI	TED WAY OF THE PLAINS Total:	144.88
VERIZON WIRELESS 6					
	5114344956	06/03/2025	WIRELESS SVCS POLICE DEPT.	001-02-2040	601.84
VERIZON WIRELESS 6	5114907380	06/17/2025	316-529-2461 HAYSVILLE CHAMBER PHONE	001-00-5013	41.52
	5114907380	06/17/2025	316-670-7651 MI-FI XPRO - HAYSVILLE CHAMBER	001-00-5013	40.01
VERIZON WIRELESS 6	5114907380	06/17/2025	316-680-3572 PARK SPRVSR. IPHONE	001-03-2002	41.52
VERIZON WIRELESS 6	5114907380	06/17/2025	316-285-8133 PLANNING/ZONING JETPACK	001-04-2004	40.01
VERIZON WIRELESS 6	5114907380	06/17/2025	316-755-6738 TRANSIT SYSTEM IPAD #2	001-13-2004	40.01
VERIZON WIRELESS 6	5114907380	06/17/2025	316-612-3416 TRANSIT SYSTEM IPAD #1	001-13-2004	40.01
VERIZON WIRELESS 6	5114907380	06/17/2025	316-612-7023 TRANSIT SYSTEM PHONE	001-13-2004	41.52
VERIZON WIRELESS 6	5114907380	06/17/2025	316-249-4879 CODE ENFORCEMENT IPAD	001-20-2002	40.01
VERIZON WIRELESS 6	5114907380	06/17/2025	316-358-8376 INSPECTION IPAD	001-20-2002	40.01
VERIZON WIRELESS 6	5114907380	06/17/2025	316-680-8909 CITY INSPECTOR IPHONE	001-20-2002	41.52
VERIZON WIRELESS 6	5114907380	06/17/2025	316-680-6809 PW DIRECTOR IPHONE	010-30-2002	13.84
VERIZON WIRELESS 6	5114907380	06/17/2025	316-213-0665 M8800 JETPACK (SHARED)	010-30-2002	13.33
VERIZON WIRELESS 6	5114907380	06/17/2025	316-369-0403 GIS ADMIN. IPAD	010-30-2002	13.33
VERIZON WIRELESS 6	5114907380	06/17/2025	316-617-7696 PW DIRECTOR IPAD	010-30-2002	13.33
VERIZON WIRELESS 6	5114907380	06/17/2025	316-680-0116 ELECTRICIAN IPAD	010-30-2002	13.33
VERIZON WIRELESS 6	5114907380	06/17/2025	316-867-8569 PW DIRECTOR IPHONE	010-30-2002	13.33
VERIZON WIRELESS 6	5114907380	06/17/2025	316-208-6054 PW ASST DIRECTOR PHONE	010-30-2002	25.76
VERIZON WIRELESS 6	5114907380	06/17/2025	316-204-1185 SEWER ON CALL PHONE	010-30-2002	51.52
VERIZON WIRELESS 6	5114907380	06/17/2025	312-243-6380 SEWER IPAD	010-30-2002	40.01
VERIZON WIRELESS 6	5114907380	06/17/2025	316-680-0343 SEWER OPERATOR IPAD	010-30-2002	40.01
VERIZON WIRELESS 6	5114907380	06/17/2025	316-680-5785 SEWER OPERATOR IPAD	010-30-2002	40.01
VERIZON WIRELESS 6	5114907380	06/17/2025	316-680-7976 SEWER OPERATOR IPAD	010-30-2002	40.01
VERIZON WIRELESS 6	5114907380	06/17/2025	316-932-2708 SEWER OPERATOR IPAD	010-30-2002	40.01
VERIZON WIRELESS 6	5114907380	06/17/2025	316-680-5246 WASTEWATER SPRVSR. IPHONE	010-30-2002	41.52
VERIZON WIRELESS 6	5114907380	06/17/2025	316-680-6896 WATER SPRVSR. IPHONE	011-31-2002	41.52
VERIZON WIRELESS 6	5114907380	06/17/2025	316-680-6809 PW DIRECTOR IPHONE	011-31-2002	13.84
VERIZON WIRELESS 6	5114907380	06/17/2025	316-358-8146 WATER IPAD	011-31-2002	40.01
VERIZON WIRELESS 6	5114907380	06/17/2025	316-213-0665 M8800 JETPACK (SHARED)	011-31-2002	13.34
VERIZON WIRELESS 6	5114907380	06/17/2025	316-369-0403 GIS ADMIN. IPAD	011-31-2002	13.34
VERIZON WIRELESS 6	5114907380	06/17/2025	316-680-0116 ELECTRICIAN IPAD	011-31-2002	13.34

AP Summary of Expenditures				Payment Dates: 6/1/	2025 - 6/30/2025
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	6114907380	06/17/2025	316-867-8569 PW DIRECTOR IPHONE	011-31-2002	13.34
VERIZON WIRELESS	6114907380	06/17/2025	316-391-9668 WATER TOWER MODEM	011-31-2002	40.01
VERIZON WIRELESS	6114907380	06/17/2025	316-208-6054 PW ASST DIRECTOR PHONE	011-31-2002	25.76
VERIZON WIRELESS	6114907380	06/17/2025	316-680-8135 WATER OPERATOR IPAD	011-31-2002	40.01
VERIZON WIRELESS	6114907380	06/17/2025	316-680-8441 WATER OPERATOR IPAD	011-31-2002	40.01
VERIZON WIRELESS	6114907380	06/17/2025	316-210-3238 WATER ON CALL PHONE	011-31-2002	51.52
VERIZON WIRELESS	6114907380	06/17/2025	316-680-9005 WATER OPERATOR IPAD	011-31-2002	40.01
VERIZON WIRELESS	6114907380	06/17/2025	316-617-7696 PW DIRECTOR IPAD	011-31-2002	13.34
VERIZON WIRELESS	6114907380	06/17/2025	316-680-8406 WATER OPERATOR IPAD	011-31-2002	40.01
VERIZON WIRELESS	6114907380	06/17/2025	316-680-0116 ELECTRICIAN IPAD	021-41-2002	13.34
VERIZON WIRELESS	6114907380	06/17/2025	316-617-7696 PW DIRECTOR IPAD	021-41-2002	13.34
VERIZON WIRELESS	6114907380	06/17/2025	316-680-6809 PW DIRECTOR IPHONE	021-41-2002	13.84
VERIZON WIRELESS	6114907380	06/17/2025	316-680-4249 STREET SPRVSR. IPHONE	021-41-2002	41.52
VERIZON WIRELESS	6114907380	06/17/2025	316-213-0665 M8800 JETPACK (SHARED)	021-41-2002	13.34
VERIZON WIRELESS	6114907380	06/17/2025	316-867-8569 PW DIRECTOR IPHONE	021-41-2002	13.34
VERIZON WIRELESS	6114907380	06/17/2025	316-369-0403 GIS ADMIN. IPAD	021-41-2002	13.34
VERIZON WIRELESS	6114907380	06/17/2025	316-558-1045 LATCHKEY - PRAIRIE ELEM.	030-50-2094	41.52
VERIZON WIRELESS	6114907380	06/17/2025	316-655-9868 LATCHKEY - NELSON ELEM.	030-50-2094	41.52
VERIZON WIRELESS	6114907380	06/17/2025	316-655-9869 LATCHKEY - RUTH CLARK ELEM.	030-50-2094	41.52
VERIZON WIRELESS	6114907380	06/17/2025	316-655-9871 LATCHKEY - REX ELEM.	030-50-2094	41.52
VERIZON WIRELESS	6114907380	06/17/2025	316-655-9870 LATCHKEY - OATVILLE ELEM.	030-50-2094	41.52
VERIZON WIRELESS	6114907380	06/17/2025	316-655-9867 LATCHKEY - FREEMAN ELEM.	030-50-2094	41.52
			Vendor VERI2	920 - VERIZON WIRELESS Total:	2,217.90
Vendor: WAST2962 - WASTE C	ONNECTIONS OF KANSAS, INC.				
WASTE CONNECTIONS OF KA	MAY 2025	06/03/2025	MONTHLY TRASH SVC 706 SARAH LN.	001-03-2012	399.71
WASTE CONNECTIONS OF KA	MAY 2025	06/03/2025	MONTHLY TRASH SVC 200 W GRAND	. 001-09-2040	119.55
WASTE CONNECTIONS OF KA	MAY 2025	06/03/2025	MONTHLY TRASH SVC 130 E. 2ND ST.	001-09-2040	206.39
WASTE CONNECTIONS OF KA	MAY 2025	06/03/2025	MONTHLY TRASH SVC 105 S. MAIN	001-09-2079	14.77
WASTE CONNECTIONS OF KA	MAY 2025	06/03/2025	MONTHLY TRASH SVC 160 E KARLA	001-12-2003	329.44
WASTE CONNECTIONS OF KA	MAY 2025	06/03/2025	MONTHLY TRASH SVC 428 S. JANE	010-30-2040	84.79
WASTE CONNECTIONS OF KA	MAY 2025	06/03/2025	MONTHLY TRASH SVC 200 W GRAND	. 010-30-2040	119.55
WASTE CONNECTIONS OF KA	MAY 2025	06/03/2025	MONTHLY TRASH SVC 428 S. JANE (ROLL OFF)	010-30-2040	7,967.01
WASTE CONNECTIONS OF KA	MAY 2025	06/03/2025	MONTHLY TRASH SVC 401 S. JANE	010-30-2040	60.59

AP Summary of Expenditures				Payment Dates: 6/1/202	5 - 6/30/2025
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WASTE CONNECTIONS OF KA	MAY 2025	06/03/2025	MONTHLY TRASH SVC 200 W. GRAND	. 011-31-2040	119.60
WASTE CONNECTIONS OF KA	MAY 2025	06/03/2025	MONTHLY TRASH SVC 428 S. JANE	011-31-2040	84.77
WASTE CONNECTIONS OF KA	MAY 2025	06/03/2025	MONTHLY TRASH SVC 401 S. JANE	011-31-2040	60.59
WASTE CONNECTIONS OF KA	MAY 2025	06/03/2025	MONTHLY TRASH SVC 401 S. JANE	021-41-2040	60.60
WASTE CONNECTIONS OF KA	MAY 2025	06/03/2025	MONTHLY TRASH SVC 428 S. JANE	021-41-2040	84.77
WASTE CONNECTIONS OF KA	MAY 2025	06/03/2025	MONTHLY TRASH SVC 523 SARAH LN.	030-50-2003	622.48
WASTE CONNECTIONS OF KA	MAY 2025	06/03/2025	MONTHLY TRASH SVC 665 W. 63RD ST.	. 030-50-2046	496.57
WASTE CONNECTIONS OF KA	MAY 2025	06/03/2025	MONTHLY TRASH SVC 401 S. JANE (SOCCER)	_	49.20
		Ven	dor WAST2962 - WASTE CONNE	CTIONS OF KANSAS, INC. Total:	10,880.38
Vendor: WATE2970 - WATERW	ISE ENTERPRISES				
WATERWISE ENTERPRISES	11569	06/03/2025	SODIUM POLYPHOSPHATE 55GAL. DRUM 1EA POOL	012-32-2009	1,204.50
WATERWISE ENTERPRISES	11569	06/03/2025	DELIVERY CHARGE	012-32-2009	70.00
			Vendor WATE2970 - W	ATERWISE ENTERPRISES Total:	1,274.50
Vendor: WICH3015 - WICHITA	CHILDREN'S THEATRE &				
WICHITA CHILDREN'S THEATRE	06 03 2025	06/03/2025	PERFORMANCE: 3 BILLY GOATS GRUFF 06/03/2025	031-51-2012	750.00
				CHILDREN'S THEATRE & Total:	750.00
Vendor: WICH1615 - WICHITA					
WICHITA PEST CONTROLS, LLC.		06/03/2025	PEST CONTROL SVCS PUBLIC WORKS	001-03-2004	23.75
WICHITA PEST CONTROLS, LLC.	28863	06/03/2025	PEST CONTROL SVCS PUBLIC WORKS	010-30-2004	23.75
WICHITA PEST CONTROLS, LLC.	28863	06/03/2025	PEST CONTROL SVCS PUBLIC WORKS	011-31-2004	23.75
WICHITA PEST CONTROLS, LLC.	28863	06/03/2025	PEST CONTROL SVCS PUBLIC WORKS	021-41-2004	23.75
WICHITA PEST CONTROLS, LLC.	29716	06/18/2025	PEST CONTROL SVCS PUBLIC WORKS	001-03-2004	23.75
WICHITA PEST CONTROLS, LLC.	29716	06/18/2025	PEST CONTROL SVCS PUBLIC WORKS		23.75
WICHITA PEST CONTROLS, LLC.		06/18/2025	PEST CONTROL SVCS PUBLIC WORKS		23.75
WICHITA PEST CONTROLS, LLC.	29716	06/18/2025	PEST CONTROL SVCS PUBLIC WORKS	_	23.75
			Vendor WICH1615 - WICHI	TA PEST CONTROLS, LLC. Total:	190.00
Vendor: WICH3034 - WICHITA		00/00/2005		004 00 0000	
WICHITA PUMP & SUPPLY CO	. 25-0249	06/03/2025	IRRIGATION SUPPLIES - PARKS		578.70
			vendor wich3034 - WicHITA	PUMP & SUPPLY CO INC Total:	578.70
Vendor: WICH3038 - WICHITA	•	06/02/2025		001 01 2012	50.00
WICHITA SHREDDING, LLC.	14709	06/03/2025	SHREDDING SERVICES 02/06/2025 SHREDDING SERVICES	001-01-2012	50.00 50.00
WICHITA SHREDDING, LLC.	10138	00/03/2023	05/29/2025	ICHITA SHREDDING, LLC. Total:	100.00
Vender Michaels Michaels					200.00
Vendor: WICH3047 - WICHITA WICHITA WINSUPPLY CO.	571785 01	06/03/2025	4500W240V ELM CPR 2EA POOL	012-32-2006	34.76
				VICHITA WINSUPPLY CO. Total:	34.76
Vendor: WICH3048 - WICHITA					
WICHITA WINWATER WORKS		06/17/2025	MJ RESERVE VALVE 1 EA.	011-31-2009	842.40
WICHITA WINWATER WORKS	261110 01	06/17/2025	MJ ANCHOR COUPLING 1 EA.	011-31-2009	122.00
WICHITA WINWATER WORKS		06/17/2025	MJ GASKET/T-BOLT 3 EA.	011-31-2009	77.70
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					5-0/30/2023
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WICHITA WINWATER WORKS	261126 01	06/17/2025	SCREW TYPE VALVE BOX 1 EA.	011-31-2009	119.00
WICHITA WINWATER WORKS	261126 01	06/17/2025	4 X 1 CC SADDLE 1 EA.	011-31-2009	111.40
WICHITA WINWATER WORKS	261258 01	06/17/2025	SCREW TYPE VALVE BOX 1 EA.		119.00
	261258 01	06/17/2025	21" RING 1 EA.	011-31-2009	84.90
				ITA WINWATER WORKS Total:	1,476.40
Vendor: WILL3061 - WILLIAMS	ΙΔΝΙΤΟΡΙΔΙ SUPPLY				
WILLIAMS JANITORIAL SUPPLY		06/03/2025	PAPER TOWELS ROLL 6/CS 2	030-50-2009	161.20
WILLIAMS JANITORIAL SUPPLY	0680084-IN	06/03/2025	CS. (HAC) TOILET PAPER, 2 PLY, 96 ROLLS/CS 2 CS. (HAC)	030-50-2009	127.00
WILLIAMS JANITORIAL SUPPLY	0680084-IN	06/03/2025	E31 NEUTRAL CLEANER 4/CS 1 CS. (HAC)	030-50-2009	111.24
WILLIAMS JANITORIAL SUPPLY	0680700-IN	06/17/2025	PAPER TOWELS 8 X 800 2 EA POOL	012-32-2009	161.20
WILLIAMS JANITORIAL SUPPLY	0680700-IN	06/17/2025	MICROFIBER MOP 4 EA POOL	012-32-2009	48.00
WILLIAMS JANITORIAL SUPPLY	0680700-IN	06/17/2025	TOILET PAPER 96 ROLLS/CS 2 EA POOL		127.00
WILLIAMS JANITORIAL SUPPLY	0680700-IN	06/17/2025	SOAP LITE FOAMING 1 EA POOL	012-32-2009	22.89
WILLIAMS JANITORIAL SUPPLY	0680700-IN	06/17/2025	LESS ORDER DISCOUNT	012-32-2009	-2.29
				MS JANITORIAL SUPPLY Total:	756.24
Vendor: WOOD3081 - WOODS	TRFF FARM				
WOODS TREE FARM	05 01 2025	06/03/2025	FRONTIER ELMS GRADE 2 10 - 15 GAL. 3 EA.	001-03-2093	570.00
				81 - WOODS TREE FARM Total:	570.00
Vendor: XERO1318 - XEROX FIN XEROX FINANCIAL SERVICES	40554038	06/02/2025	MODEL: C8145 POLICE DEPT.	001 02 2040	125.33
		06/03/2025	COPIER	001-02-2040	
	40554038	06/03/2025	MODEL: HPLJP2055 CITY HALL A/P CLERK PRINTER		12.53
XEROX FINANCIAL SERVICES	40554038	06/03/2025	MODEL: C8145 CITY HALL BSMNT. COPIER	001-10-2040	250.65
XEROX FINANCIAL SERVICES	40554038	06/03/2025	MODEL: C8145 CITY HALL COPIER	001-10-2040	313.32
XEROX FINANCIAL SERVICES	40554038	06/03/2025	MODEL: HPLJP3015 CITY HALL CITY CLRK. PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	40554038	06/03/2025	MODEL: HPCLJ5550 CITY HALL LASER PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	40554038	06/03/2025	MODEL: DELL 1130N CITY HALL ACCTG. CLERK PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	40554038	06/03/2025	MODEL: C405 CITY HALL CHECK PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	40554038	06/03/2025	MODEL: C1845 PUBLIC WORKS COPIER	001-20-2004	125.33
XEROX FINANCIAL SERVICES	40554038	06/03/2025	MODEL: ENVELOPE TRAY PW PRINTER	001-20-2004	13.38
XEROX FINANCIAL SERVICES	40554038	06/03/2025	MODEL: C8145 ACTIVITY CENTER COPIER	099-66-3003	375.98
			Vendor XERO1318 - XER	OX FINANCIAL SERVICES Total:	1,266.64
Vendor: ZACK0929 - ZACK FAR	ABOUGH				
ZACK FARABOUGH	06 03 2025 A	06/03/2025	REFEREE BASEBALL 2 HRS. 05/20/2025	030-50-1250	60.00
					27.00
ZACK FARABOUGH	06 17 2025	06/17/2025	REFEREE BASEBALL 1 HR. 06/09/2025	030-50-1250	37.00
ZACK FARABOUGH	06 17 2025 06 17 2025	06/17/2025 06/17/2025	06/09/2025 REFEREE BASEBALL 1 HR.	030-50-1250 030-50-1250	37.00
			06/09/2025 REFEREE BASEBALL 1 HR. 06/05/2025 REFEREE SOFTBALL 1 HR.		
ZACK FARABOUGH ZACK FARABOUGH	06 17 2025	06/17/2025	06/09/2025 REFEREE BASEBALL 1 HR. 06/05/2025	030-50-1250	32.00

Payment Dates: 6/1/2025 - 6/30/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ZACK FARABOUGH	06 17 2025	06/17/2025	REFEREE SOFTBALL 2 HRS. 06/11/2025	030-50-1250	60.00
ZACK FARABOUGH	06 17 2025	06/17/2025	REFEREE SOFTBALL 2 HRS. 06/12/2025	030-50-1250	60.00
ZACK FARABOUGH	06 17 2025	06/17/2025	REFEREE SOFTBALL 2 HRS. 06/10/2025	030-50-1250	74.00
ZACK FARABOUGH	06 17 2025	06/17/2025	REFEREE SOFTBALL 2 HRS. 05/28/2025	030-50-1250	48.00
ZACK FARABOUGH	06 17 2025	06/17/2025	REFEREE SOFTBALL 2 HRS. 05/30/2025	030-50-1250	48.00

Vendor ZACK0929 - ZACK FARABOUGH Total: 521.00

Grand Total: 1,123,420.66

Fund Summary

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Fund	Payment Amount
001 - GENERAL FUND	411,389.17
010 - WASTEWATER FUND	49,782.57
011 - WATER FUND	192,408.92
012 - MUNICIPAL POOL	12,449.23
014 - STORMWATER FUND	284.06
021 - STREET FUND	8,156.39
024 - LAW ENFORCEMENT	1,847.76
025 - LIBRARY	198,363.78
027 - SPECIAL LIABILITY	5,409.55
030 - RECREATION DEPARTMENT	27,528.59
031 - SPECIAL PARKS & RECREATION	1,100.00
036 - CAPITAL IMPROVEMENTS	14,287.18
037 - SUSTAINABILITY FUND	1,537.23
051 - SPECIAL PARK IMPROVEMENT RESERVE FD	824.50
081 - EQUIPMENT RESERVE FUND	3,520.69
086 - TN 2023 WHEATLAND ADDN	1,806.30
087 - TN 2024A GRAND & PLAZA ADD	1,859.75
088 - TN 2025A LAKEFIELD ADD	630.00
092 - TRANSIENT GUEST TAX	344.13
096 - SALES TAX - PARK & RECREATION	139,053.24
098 - SALES TAX - PARK	2,775.00
099 - SALES TAX - RECREATION	48,062.62
Grand Total:	1,123,420.66

Account Summary

Account Number	Account Name	Payment Amount
001-00-2000	GENERAL ACCOUNTS PA	269.04
001-00-2010	GENERAL FEDERAL TAX	30,847.59
001-00-2014	GENERAL AFLAC-NON 1	93.86
001-00-2020	GENERAL FICA/MEDI PA	77,782.38
001-00-2030	GENERAL STATE TAX PA	22,250.78
001-00-2040	GENERAL RETIREMENT	88,514.36
001-00-2050	GENERAL DENTAL INS P	3,616.24
001-00-2051	GENERAL DFC PAYABLE	2,513.00
001-00-2052	GENERAL AFLAC PAYABLE	267.73
001-00-2053	GENERAL COLONIAL PA	219.12
001-00-2056	GENERAL UNITED WAY	144.88
001-00-2057	GENERAL INCOME W/H	4,033.40
001-00-2058	GENERAL COLONIAL LIFE	291.59
001-00-2060	GENERAL PP LEGAL PAY	33.90
001-00-2061	GENERAL HSA PAYABLE	2,166.66
001-00-2062	GENERAL VSP PAYABLE	737.95
001-00-2066	GENERAL OPT GROUP LI	564.01
001-00-2067	GENERAL DFC ROTH PA	3,022.00
001-00-5013	GENERAL REIMBURSED	81.53
001-00-5017	GENERAL AD VALOREM	14,686.37
001-00-5056	GENERAL EMPLOYEE CO	66,398.00
001-01-2002	CITY CLERK TELEPHONE	511.27
001-01-2004	CITY CLERK OFFICE EXPE	36.19
001-01-2012	CITY CLERK MISCELLANE	100.00
001-02-2002	POLICE TELEPHONE	1,341.46
001-02-2006	POLICE EQUIPMENT MA	736.50
001-02-2010	POLICE GASOLINE & OIL	6,920.00
001-02-2012	POLICE MISCELLANEOUS	317.50
001-02-2013	POLICE ANIMAL CONTR	166.96
001-02-2015	POLICE TRAINING/EDUC	1,556.00
001-02-2016	POLICE UNIFORMS & EQ	2,547.81

Account Number	Account Name	Payment Amount
001-02-2035	POLICE VEHICLE MAINT	2,318.53
001-02-2040	POLICE CONTRACTUAL	930.57
001-02-2047	POLICE SPECIAL INVESTI	112.99
001-03-2002	PARK TELEPHONE	71.83
001-03-2003	PARK UTILITIES	1,359.55
001-03-2004	PARK OFFICE EXPENSE	274.53
001-03-2006	PARK EQUIPMENT MAIN	1,184.81
001-03-2009	PARK MATERIALS	3,491.09
001-03-2012	PARK MISCELLANEOUS	944.04
001-03-2080	PARK CAPITAL OUTLAY	22,270.00
001-03-2093	PARK TREE BOARD EXPE	570.00
001-04-2002	PL COMM TELEPHONE	80.23
001-04-2004	PL COMM OFFICE EXPEN	40.01
001-04-2014	PL COMM LEGAL PRINTI	220.38
001-04-2066	PL COMM FILING FEES	24.00
001-06-1100	MUN COURT PERSONNE	3,775.53
001-06-2002	MUN COURT TELEPHONE	110.32
001-06-2037	MUN COURT CT APPOIN	1,400.00
001-08-2003	STREET LIGHT UTILITIES	8,051.90
001-09-2003	BLDG & GROUNDS UTILI	1,766.55
001-09-2006	BLDG & GROUNDS EQUI	80.84
001-09-2009	BLDG & GROUNDS MAT	735.13
001-09-2025	BLDG & GROUNDS BUILD	256.96
001-09-2040	BLDG & GROUNDS CON	2,263.94
001-09-2048	BLDG & GROUNDS LIBR	11.99
001-09-2079	BLDG & GROUNDS HIST	14.77
001-10-1100	SP FUNDS PERSONNEL S	4,300.00
001-10-2020	SP FUNDS INSURANCE	8,853.23
001-10-2040	SP FUNDS CONTRACTUAL	2,692.43
001-10-2077	SP FUNDS SHARED OFFI	85.27
001-10-2088	SP FUNDS HISTORIC DIS	313.38
001-12-1100	SR CENTER PERSONNEL	150.00
001-12-2003	SR CENTER UTILITIES	1,383.74
001-12-2004 001-12-2009	SR CENTER OFFICE EXPE SR CENTER MATERIALS	187.29 153.51
001-12-2009	SR CENTER MISCELLANE	763.21
001-12-2020	SR CENTER INSURANCE	308.39
001-12-2020	SR CENTER CONTRACTU	1,066.00
001-13-2004	TRANSIT OFFICE EXPENSE	121.54
001-13-2040	TRANSIT CONTRACTUAL	141.12
001-18-2002	GEN GOVT TELEPHONE/	177.61
001-18-2015	GEN GOVT TRAINING/E	45.00
001-20-2002	INSPECTION TELEPHONE	151.85
001-20-2004	INSPECTION OFFICE EXP	369.27
001-20-2016	INSPECTION UNIFORMS	15.34
001-21-2002	INFORMATION SYS TELE	80.23
001-21-2004	INFORMATION SYS OFFI	39.97
001-21-2040	INFORMATION SYS CON	694.00
001-21-2042	INFORMATION SYS REPA	42.99
001-22-2002	MEDIA SPECIALIST TELE	80.23
001-28-2012	NOXIOUS WEEDS MISCE	4,045.00
010-30-2002	SEWER TELEPHONE	476.35
010-30-2003	SEWER UTILITIES	10,697.35
010-30-2004	SEWER OFFICE EXPENSE	629.78
010-30-2006	SEWER EQUIPMENT MA	15,541.53
010-30-2008	SEWER PLANT EXPENSE	481.78
010-30-2009	SEWER MATERIALS	1,506.25
010-30-2010	SEWER GASOLINE & OIL	2,243.51

Account Number	Account Name	Payment Amount
010-30-2011	SEWER POSTAGE	410.35
010-30-2012	SEWER MISCELLANEOUS	642.88
010-30-2016	SEWER UNIFORMS	401.62
010-30-2020	SEWER INSURANCE	4,233.32
010-30-2040	SEWER CONTRACTUAL	12,189.85
010-30-2080	SEWER CAPITAL OUTLAY	328.00
011-31-2002	WATER TELEPHONE	516.37
011-31-2003	WATER UTILITIES	5,969.46
011-31-2004	WATER OFFICE EXPENSE	629.76
011-31-2006	WATER EQUIPMENT MA	1,903.11
011-31-2009	WATER MATERIALS	3,486.83
011-31-2011	WATER POSTAGE	912.88
011-31-2012	WATER MISCELLANEOUS	568.70
011-31-2016	WATER UNIFORMS	355.96
011-31-2020	WATER INSURANCE	2,514.67
011-31-2022	WATER SALES TAX	758.91
011-31-2040	WATER CONTRACTUAL	174,792.27
012-32-2003	MUNICIPAL POOL UTILIT	1,484.00
012-32-2006	MUNICIPAL POOL EQUI	582.39
012-32-2009	MUNICIPAL POOL MATE	5,152.13
012-32-2012	MUNICIPAL POOL MISCE	672.50
012-32-2031	MUNICIPAL POOL CONC	4,558.21
014-34-2012	STORMWATER MISCELL	16.28
014-34-2080	STORMWATER CAPITAL	267.78
021-41-2002	STREET TELEPHONE	199.01
021-41-2003	STREET UTILITIES	1,282.10
021-41-2004	STREET OFFICE EXPENSE	274.53
021-41-2006	STREET EQUIPMENT MA	1,913.82
021-41-2009	STREET MATERIALS	1,712.60
021-41-2012	STREET MISCELLANEOUS	286.31
021-41-2016	STREET UNIFORMS	264.10
021-41-2020	STREET INSURANCE	2,011.89
021-41-2040	STREET CONTRACTUAL	212.03
024-44-2080	LAW ENF CAPITAL OUTL	1,847.76
025-45-2012	LIBRARY MISCELLANEOUS	198,363.78
027-47-2020	SP LIABILITY INSURANCE	5,409.55
030-50-1250	RECREATION DEPT SAL/	5,592.00
030-50-2002	RECREATION DEPT TELE	353.21
030-50-2003	RECREATION DEPT UTILI	2,744.31
030-50-2004	RECREATION DEPT OFFI	230.30
030-50-2006	RECREATION DEPT EQUI	2,053.05
030-50-2009	RECREATION DEPT MAT	502.43
030-50-2012	RECREATION DEPT MISC	15.78
030-50-2015	RECREATION DEPT TRG/	15.00
030-50-2016	RECREATION DEPT UNIF	1,044.75
030-50-2020	RECREATION DEPT INSU	633.33
030-50-2025	RECREATION DEPT BLDG RECREATION DEPT CON	2,018.53
030-50-2031 030-50-2046	RECREATION DEPT CON RECREATION DEPT P-C S	133.78 765.22
030-50-2092	RECREATION DEPT PRO	
030-50-2092	RECREATION DEPT PRO RECREATION DEPT LATC	7,576.95 3 427 70
030-50-2094	RECREATION DEPT LATC RECREATION DEPT P-C U	3,427.70 422.25
030-50-3065	SP PARK/REC MISCELLA	422.25 1,100.00
031-51-2012	CAP IMPR PARK IMPROV	8,762.28
036-56-3017	CAP IMPR PARK IMPROV CAP IMPR CITYWIDE CLE	5,524.90
037-57-2012	SUSTAINABILITY GRANT	1,537.23
051-66-3005	SP PARK IMPR RES FIRE	824.50
081-66-3001	EQUIPMENT RESERVE M	3,520.69
		5,520.05

Account Summary			
Account Number	Account Name	Payment Amount	
086-66-3001	TN 2023 WHEATLAND C	529.00	
086-66-3040	TN 2023 WHEATLAND A	1,277.30	
087-66-3001	TN 2024A GRAND&PLAZ	175.00	
087-66-3041	TN 2024A GRAND&PLAZ	1,684.75	
088-66-3001	TN 2025A LAKEFIELD COI	630.00	
092-66-3001	TR GUEST TAX EXPENSE	344.13	
096-66-3009	ST PARK/REC GROUNDS	58,322.10	
096-66-3011	ST PARK/REC RES PARK	80,731.14	
098-66-3001	ST PARK RES EXPENSE	2,775.00	
099-66-3001	ST REC RES EXPENSE	47,543.00	
099-66-3003	ST REC RES OFFICE EXPE	519.62	
	Grand Total:	1,123,420.66	

Project Account Summary

Project Account Key		Payment Amount
None		1,123,420.66
	Grand Total:	1,123,420.66

City of Haysville, KS

Petty Cash Summary of Expenditures

By Vendor Name

/ · · · · · · · · · · · · · · · · · · ·					
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ANGE1527 - ANG	ELA TROTTER				
ANGELA TROTTER	06 10 2025	06/10/2025	REFUND SR. CNTR. RENTAL DEPOSIT 06/07/2025	001-00-5016	100.00
				GE1527 - ANGELA TROTTER Total:	100.00
Vendor: BALL0248 - BALLE					
BALLET WICHITA	06 10 2025	06/10/2025	PERFORMANCE: SLEEPING BEAUTY 06/14/2025	031-51-2012	1,000.00
				BALL0248 - BALLET WICHITA Total:	1,000.00
Vendor: CASA2080 - CASA					-
CASANDRA ROBARTE	06 18 2025	06/18/2025	REFUND HAC RENTAL	030-00-5016	50.00
	00 18 2025	00/10/2025	DEPOSIT 06/15/2025		
			vendor CASA2	2080 - CASANDRA ROBARTE Total:	50.00
Vendor: CITY0528 - CITY O					
CITY OF HAYSVILLE	06 10 2025	06/10/2025	REFUND RESTITUTION - CAS #2024/8213 B. LAVINE	E 001-02-2013	319.80
			Vendor Cl	TY0528 - CITY OF HAYSVILLE Total:	319.80
Vendor: CODY1282 - CODY	(ERWIN				
CODY ERWIN	06 05 2025	06/05/2025	FUEL REIMBURSEMENT - KA BOARD MTG. 05/28/2025	M 001-03-2012	14.79
CODY ERWIN	06 05 2025	06/05/2025	FUEL REIMBURSEMENT - KA BOARD MTG. 05/28/2025	M 010-30-2015	14.78
CODY ERWIN	06 05 2025	06/05/2025	FUEL REIMBURSEMENT - KA BOARD MTG. 05/28/2025	M 011-31-2015	14.78
CODY ERWIN	06 05 2025	06/05/2025	FUEL REIMBURSEMENT - KA BOARD MTG. 05/28/2025	M 021-41-2015	14.78
				or CODY1282 - CODY ERWIN Total:	59.13
Vendor: DAVI1599 - DAVIE					
DAVID LIANG	06 18 2025	06/18/2025	BOOT REIMBURSEMENT	001-02-2016	200.00
				or DAVI1599 - DAVID LIANG Total:	200.00
Vendor: GUIN2078 - GUIN					
GUIN CONLEY	06 18 2025	06/18/2025	REFUND HAC RENTAL	030-00-5016	50.00
Som Concer	00 10 2023	00/10/2023	DEPOSIT 06/08/2025	000 00 0010	50.00
				r GUIN2078 - GUIN CONLEY Total:	50.00
Vendor: JOSE2070 - JOSEP	H PATTERSON				
JOSEPH PATTERSON	06 04 2025	06/04/2025	REFUND HAC RENTAL DEPOSIT 05/31/2025	030-00-5016	50.00
				E2070 - JOSEPH PATTERSON Total:	50.00
Vendor: KARY0290 - KARY	N BELL - SIMON				
KARYN BELL - SIMON	06 23 2025	06/23/2025	REIMBURSEMENT FOR	001-10-2088	63.96
			HOMETOWN MARKET ITEM PURCHASED		
				0290 - KARYN BELL - SIMON Total:	63.96
Vendor: KATH2082 - KATH	V HEI MERS				
KATHY HELMERS	06 23 2025	06/23/2025	REFUND HAC RENTAL	030-00-5016	50.00
			DEPOSIT 06/20/2025		
			Vendor K	ATH2082 - KATHY HELMERS Total:	50.00
Vendor: KIMB2079 - KIMB	ERLY HOOK				
KIMBERLY HOOK	06 18 2025	06/18/2025	REFUND HAC RENTAL	030-00-5016	50.00
		·	DEPOSIT 05/24/2025		
			Vendor K	IMB2079 - KIMBERLY HOOK Total:	50.00
Vendor: LEVI1868 - LEVI B	REWER				
LEVI BREWER	06 05 2025	06/05/2025	BOOT REIMBURSEMENT	011-31-2016	200.00

Petty Cash Summary of Expenditures

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LEVI BREWER	06 05 2025	06/05/2025	JEAN REIMBURSEMENT	011-31-2016	50.00
			Vendo	r LEVI1868 - LEVI BREWER Total:	250.00
Vendor: ROBE0177 - ROBERT	J. ARNESON				
ROBERT J. ARNESON	06 18 2025	06/18/2025	POOL GAMES - 4TH OF JULY	030-50-2092	150.00
			Vendor ROBE0	177 - ROBERT J. ARNESON Total:	150.00
Vendor: SKDO1620 - SK DON	UTS				
SK DONUTS	06 10 2025	06/10/2025	DONUTS - HTM VINTAGE DAYS 06/14/2025	001-10-2088	21.98
			Vendo	r SKDO1620 - SK DONUTS Total:	21.98
Vendor: SPAC2069 - SPACEM	AN LLC				
SPACEMAN LLC	06 07 2025	06/04/2025	BOUNCE HOUSE RENTAL 06/07/2025 - HOMETOWN MRKT.	001-10-2088	150.00
			Vendor S	PAC2069 - SPACEMAN LLC Total:	150.00
				Grand Total:	2,564.87

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	870.53
010 - WASTEWATER FUND	14.78
011 - WATER FUND	264.78
021 - STREET FUND	14.78
030 - RECREATION DEPARTMENT	400.00
031 - SPECIAL PARKS & RECREATION	1,000.00
Grand Total:	2,564.87

Account Summary

Account Number	Account Name	Payment Amount
001-00-5016	GENERAL BUILDING REN	100.00
001-02-2013	POLICE ANIMAL CONTR	319.80
001-02-2016	POLICE UNIFORMS & EQ	200.00
001-03-2012	PARK MISCELLANEOUS	14.79
001-10-2088	SP FUNDS HISTORIC DIST	235.94
010-30-2015	SEWER TRAINING/EDUC	14.78
011-31-2015	WATER TRAINING/EDUC	14.78
011-31-2016	WATER UNIFORMS	250.00
021-41-2015	STREET TRAINING/EDUC	14.78
030-00-5016	RECREATION DEPT RENT	250.00
030-50-2092	RECREATION DEPT PROG	150.00
031-51-2012	SP PARK/REC MISCELLA	1,000.00
	Grand Total:	2,564.87

Project Account Summary

Project Account Key		Payment Amount
None		2,564.87
	Grand Total:	2,564.87



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Tank and the second second	CITY OF H	AYSVILLE, KANSA	S
TEMP	A DESCRIPTION OF A DESC	EVENT PERMIT A	and the second
This is an application for (c	heck all that apply):	ender an en en esta	Energene den al an organice an alle
Temporary Special Ev	ent Permit for consumption	of alcoholic liquor on Public Pro	perty.
Temporary Special Ev	ent Permit for consumption	of cereal mait beverage (CMB) (on Public Property.
or alcoholic liquor is pro	e Haysville City Code provides th hibited in any park, except in co for events where alcoholic liquor	at the use or consumption of any conformance with a lawfully issued Sp or CMB is to be sold.	ereal malt beverage Secial Event Permit.
Name of Special Event:	711		ate(s) of operation: <u>9-20-25</u>
Anticipated hours of operat		1-5pm	
name of an outdoor locatio	n, and 2) the exact boundari art of a site. Include a photo	ies of the proposed site, includin o of any site located outside a si	ss of a permanent structure, or common ng any outdoor areas directly adjacent to tructure, and include a site plan showing enile access, restroom access, security
1. Applicant Information			
Name of Applicant: Gabrie	e Shettar	Date of Birth	: 05-17-2000
Current address: 39 1/	Patterson St.	······	
city: Michita		State:	ZIP Code: C7217
Mailing address: Same as	Arrie 5		
City:		State:	ZIP Code:
Home Phone:		Mobile Phon	e: 316-680-6025
guests, invitees, volunteers and/ Kansas, and its officers, employ \$500,000.00 combined single li <u>Haysville City Clerk, 200 W. Gr</u> or cancellation of insurance bed described recreational area, pub <u>City</u> , its agents, servants, emplo and/or property arising out of or caused by City negligence. Cit otherwise in any way affects or extent of their own interests. liability for any loss or dama property/roadways pursuant to	or individuals participating in the e ees and agents" as additional insur- mit per occurrence for bodily inju- and, Haysville, Kansas, 67060. Sa fore such is effective. Failure of H lic area, facility or roadway, shall byees or invitees, from and agains in connection with the use and ou y shall give to Permittee notice o might affect Permittee. Permittee Tort Claims Applicability, Rein age associated with the aforedess this permit as part of a recreation of K.S.A. 75-6104. Permittee sha	event(s) described herein. Such Certifi reds if such special event site is locate ury, personal injury, and property dar aid Certificate shall also contain a clau Permittee to provide City an approve- cancel and make void this permit. Pe it any and all claims of every kind or ccupancy of any streets, easements, st of any claim made or litigation institu e shall have the right to compromise mbursement for Damage: I underst scribed activity permitted to be ope ional or community event, and under	ittee, or Permittee's agents, servants, employees, ficate of Insurance shall name "City of Haysville, ed on City property and shall be in the amount of mage. Said Certificate shall be submitted to the se agreeing to notify City of any material change d Certificate of Insurance prior to use of above emittee agrees to indemnify and hold harmless character for injuries and/or damages to persons tructures or public areas within the City, and not ted which directly or indirectly, contingently or and participate in the defense of the same to the and that the City of Haysville does not assume erated within Haysville parks or in/on public erstand that this permit is approved subject to ciated with damage to a public facility, area, or

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		

waive or alter the insurance requirement.

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 Lagree 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.

Date

ignature of Applicant

Signature of MAYOR or other Authorized Haysville Official Date

0	FFICE USE ONLY		S. 202 9
Date Received: <u>6.24.25</u> By: Fees paid in association with rental of City facilities? Re	Fee: 252)	Receipt #: 863979	A trained
Dentition 1 Dentities 1		Date:	
Permit approved: Permit disapproved: Police Department Approval of Request: Recreation Department Approval of Request:	Public Works Depa	artment Approval of Request:	
Recreation Department Approval of Request:		11	ayı înstalayı
Date of Governing Body Approval of Special Event:		/	
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1





ACTION REQUEST FORM

To: Public Works Director Address of Request: 1415 E DIETRICH Date: 5/9/25

_____ (please complete a separate form for each property)

The following action is being requested: DEAD TREE

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:

<u>The notice of violation was sent on 513. It was posted on the City's website and in the newspaper on 5/13. Property owner signed for the violation on 5/21 and has until 7/11 to remove the stumps and trees.</u>

Signature: Tony Martinez Digitally signed by Tony Martinez

Date: 6/3/2025

UPDATE:

Remarks from staff

Property owner signed for the Notice of Violation. They called about the deadline and indicated they would contact a tree service. Tree has not been removed.

Signature: Tony Martinez Digitally signed by Tony Martinez Date: 2025.07.07 09:26:09 -05:00

Date: 7/7/2025



ACTION REQUEST FORM

To: Public Works Director Address of Request: 124 S SUNNYSIDE Date: 5/9/25

_____ (please complete a separate form for each property)

The following action is being requested: DEAD TREE

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 notice of violation was sent on 5/13. It was posted on the City's website and in the newspaper on 5/13. Property has until 7/11 to remove the stump and tree.

Signature: Tony Martinez Digitally signed by Tony Martinez Digitally signe

Date: 6/3/2025

UPDATE:

Remarks from staff

The Notice of Violation was returned to us. The tree has not been removed.

Signature: Tony Martinez Digitally signed by Tony Martinez Date: 2025.07.07 09:27:01 -05'00'

Date: 7/7/2025



ACTION REQUEST FORM

To: Public Works Director Address of Request: 139 S TWIN PINES Date: 5/9/25

(please complete a separate form for each property)

The following action is being requested: DEAD TREE

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 notice of violation was sent on 5/13. It was posted on the City's website and in the newspaper on 5/13. Property owner has until 7/11 to remove the stump and tree.

Signature: Tony Martinez Digitally signed by Yony Martinez Digitally signed by Yony Martinez 0.500

Date: 6/3/2025

UPDATE:

Remarks from staff

Property owner called to obtain clarification. Tree has been mostly cut down. Property owner indicated they will be finished this week. We will continue to monitor.

Signature: Tony Martinez Digitally signed by Tony Martinez Date: 2025.07.07 09:28:43 -05:00'

Date: 7/7/2025



ACTION REQUEST FORM

To:Public Works DirectorAddress of Request:106 118 S WARD PARKWAY

Date: 5/9/25

____ (please complete a separate form for each property)

The following action is being requested: DEAD TREE

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 notice of violation was sent on 5/13. It was posted on the City's website and in the newspaper on 5/13. Property owner signed for the violation on 5/23 and has until 7/11 to remove the stump and tree.

Signature: Tony Martinez Digitally signed by Tony Martinez Digitally signed by Tony Martinez Digitally signed by Tony Martinez

Date: 6/3/2025

UPDATE:

Remarks from staff

The tree has been removed but the stump remains. We will continue to monitor.

Signature: Tony Martinez Digitally signed by Tony Martinez Date: 2025.07.07 09:24:26 -05'00'

Date: 7/7/2025



ACTION REQUEST FORM

To: Public Works Director Address of Request: 107 119 S WARD PARKWAY Date: 5/9/25

_____ (please complete a separate form for each property)

The following action is being requested: DEAD TREE

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 notice of violation was sent on 5/13. It was posted on the City's website and in the newspaper on 5/13. We received an email from the property owner on 5/19 requesting an extension until 9/2025. The property owner was advised to adhere to the timeline.

Signature: Tony Martinez Digitally signed by Tony Martinez

Date: 6/3/2025

UPDATE:

Remarks from staff

The tree has been removed but the stump remains. Communicated to the contractor on-site that the stump needed to be removed. Will continue to monitor.

Signature: Tony Martinez Digitally signed by Tony Martinez Date: 2025.07.07 09:29:31 -05'00'

Date: 7/7/2025