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 |
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| 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 |
|----------|--|
|----------|--|

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.

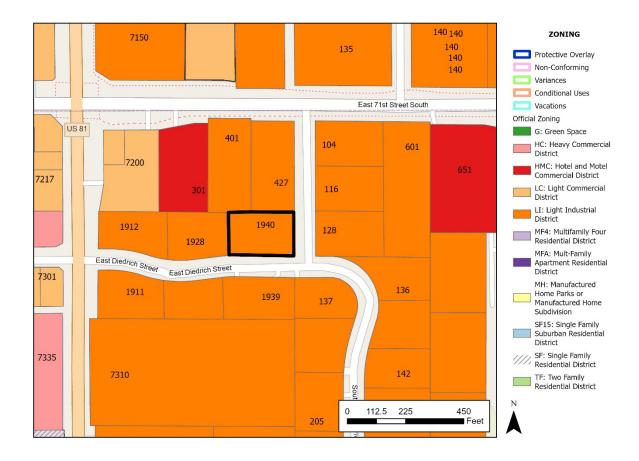
The subject site has access to East Diedrich Avenue and South Pirner Drive, both two lane streets. The site has access to City sewer on the south side of the property. City water access is available in the south right-of-way of East Diedrich Avenue.

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

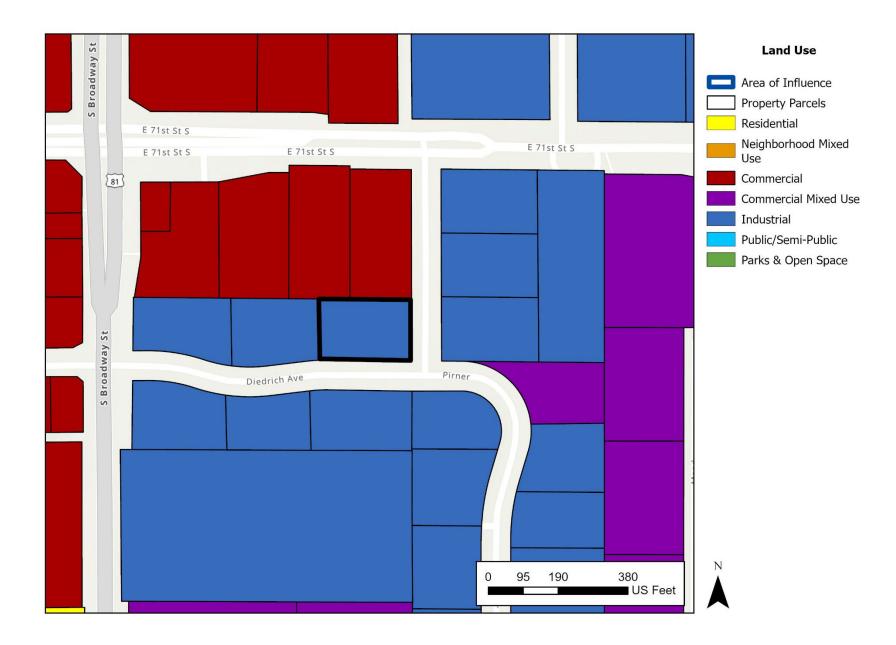
Based upon provided information, staff recommends **DENIAL** of the vacation request. Staff foresees negative impacts to the public due to the proposed vacation of portions of the utility easement. In addition, Cox found relocation issues with the vacation, and Evergy and AT&T objected. It is best if 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



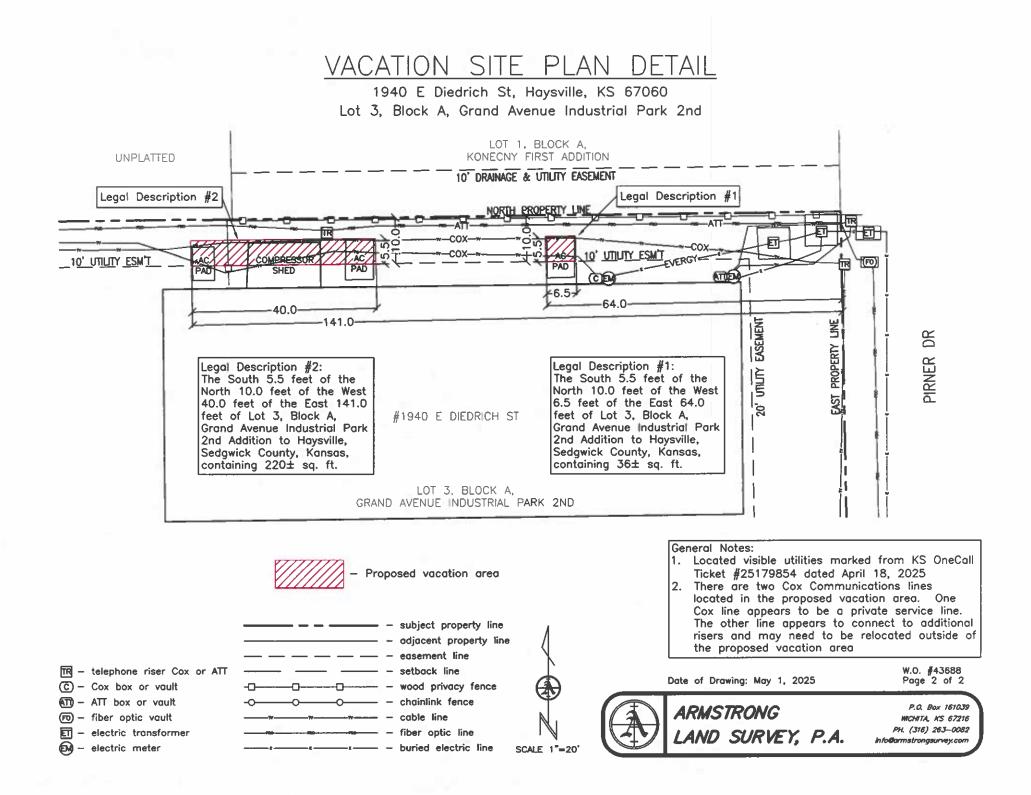


Looking east towards easement.



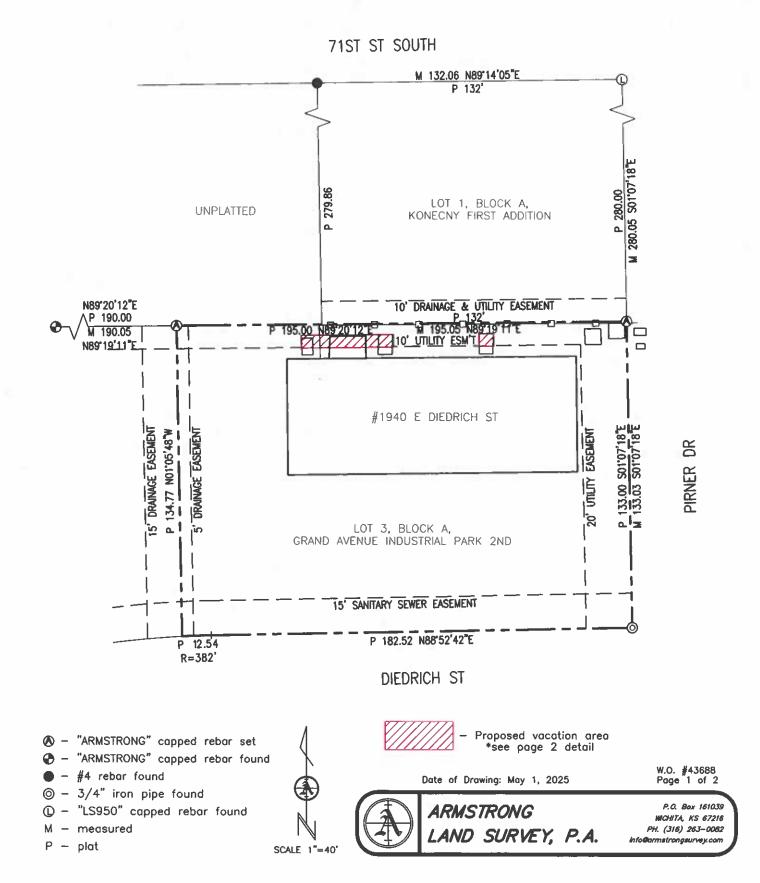
Looking west towards easement.

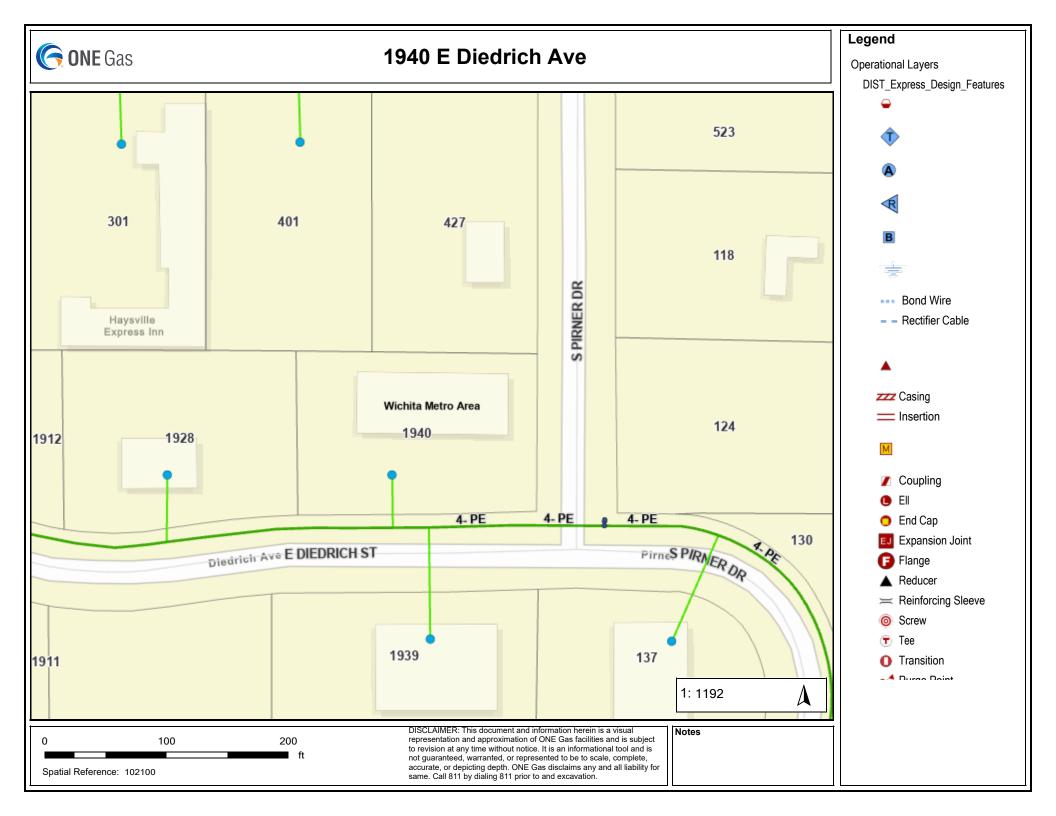




VACATION SITE PLAN

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



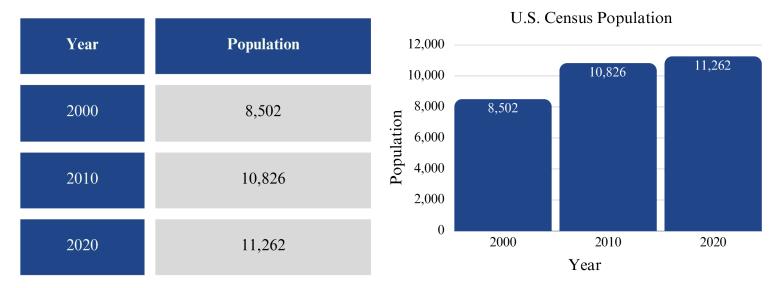
To: The Honorable Mayor, Russ Kessler and Haysville City CouncilmembersFrom: Danielle Gabor, Economic Development DirectorDate: July 14, 2025



Population and Growth

Population

U.S. Census Bureau data



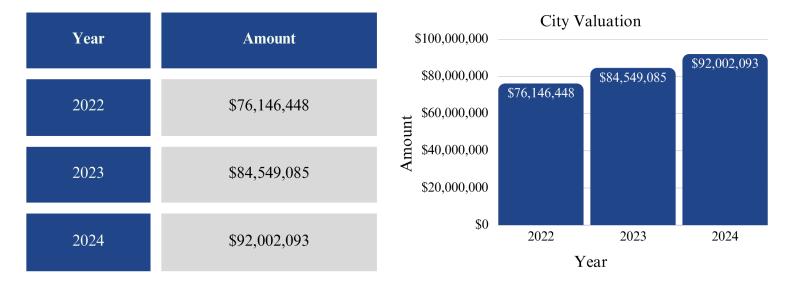
Households

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

Valuations and Levies

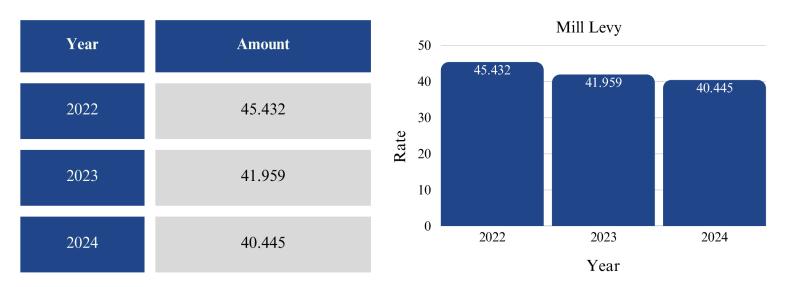
City Valuation

The 2024 Valuation funds the 2025 budget



Mill Levy

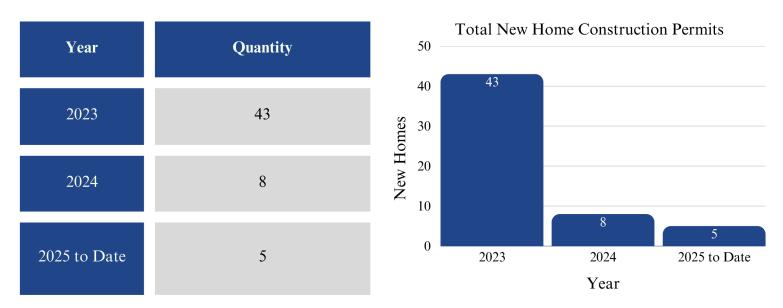
The 2024 Mill Levy funds the 2025 budget



New Residential / Home Construction Permits

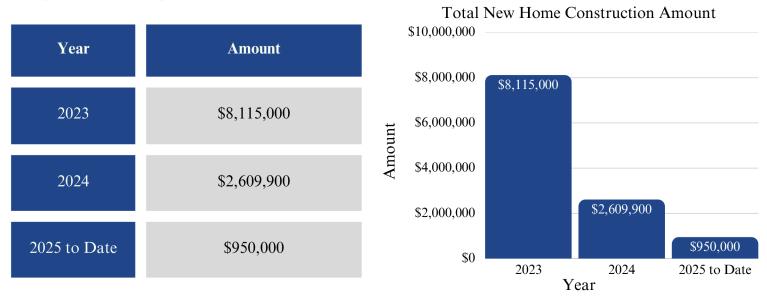
Total Home Permits

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.

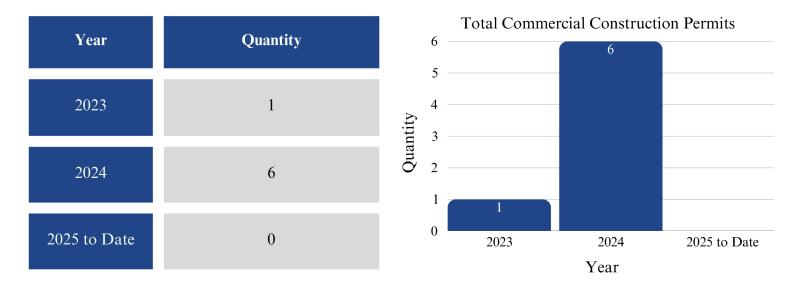
Future Development

- 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

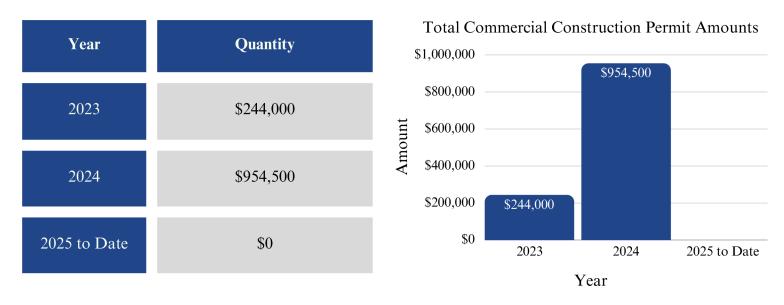
1st Quarter: 0; 2nd Quarter: 0





Total Dollars

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



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

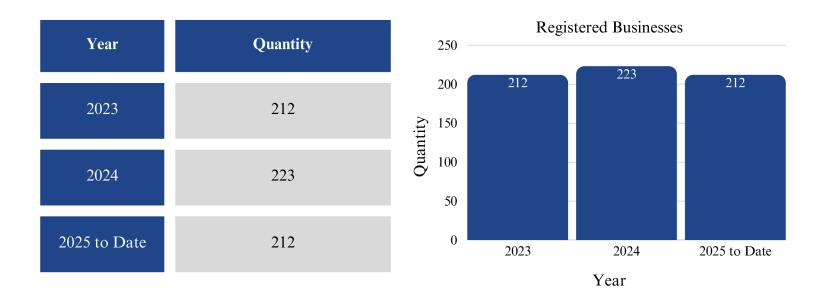
- Flex Space, a versatile storage facility that can be used for various purposes, combining storage with office or workspace areas, is currently being constructed at 140 N. Cain Dr. (at the corner of Grand and Cain Dr.). Some units are now available.
- Copper Tail, located on Grand Avenue between Jane 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

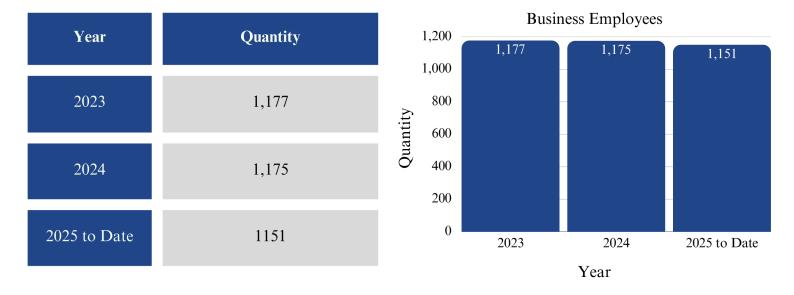
Registered Businesses

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

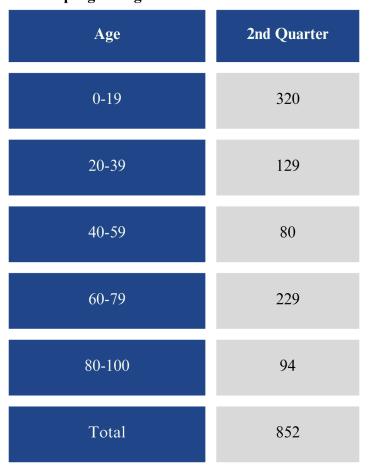
- Garcia Truck LLC 7426 S. Broadway Ave Trucking
- Tater Tots Tots 429 S. Hungerford Ave. In-home daycare

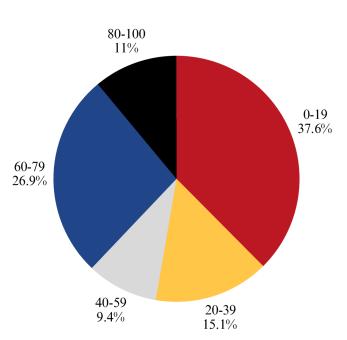
• 2nd Quarter

- 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



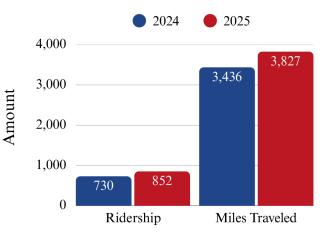


Ridership Age Range: 2nd Quarter

Comparison by Quarter



Ridership/Miles Traveled Comparison: 2nd Quarter



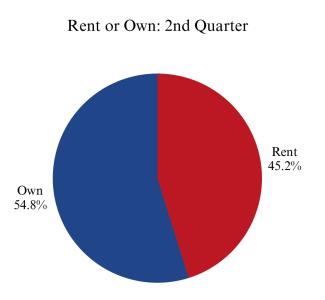
New Water Account Survey

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 | |

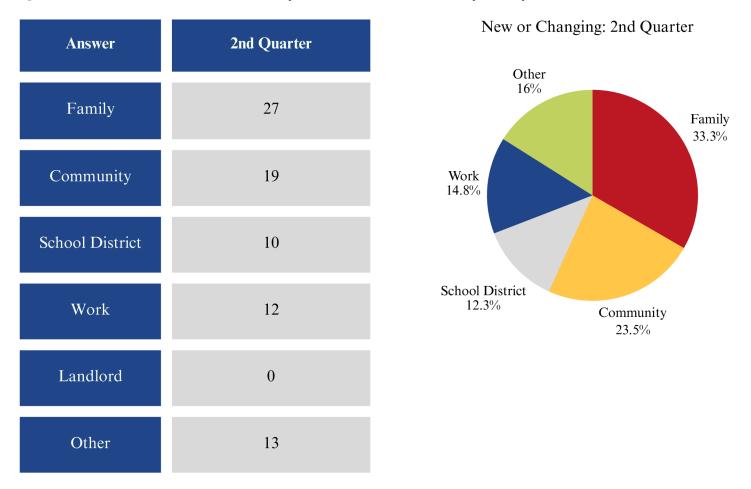
Question 2: Do you rent or own your home?





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

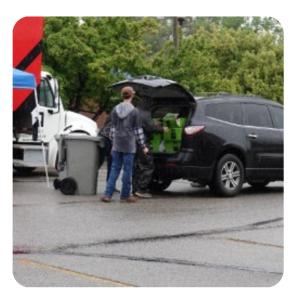
Upcoming Events: 3rd Quarter

- 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.

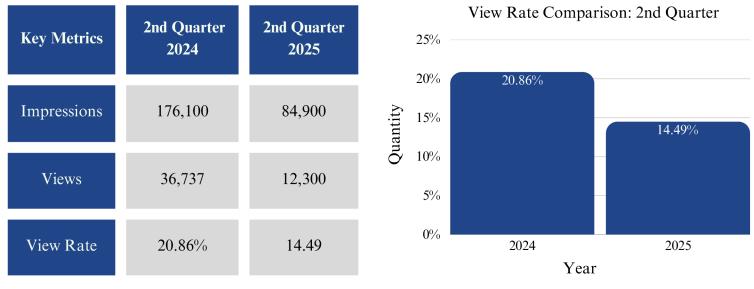
Digital Report

YouTube

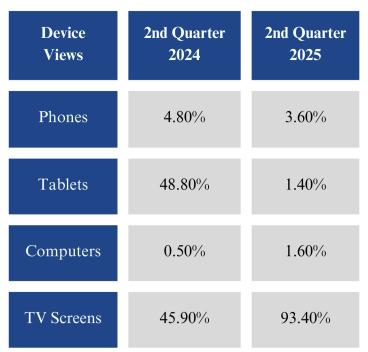
1st Quarter Advertisements: Chili Cook-Off

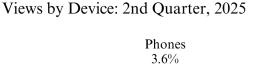
2nd Quarter Advertisements: Party in the 060, partial 4th of July ads (Data will reflect in the 3rd Quarter)

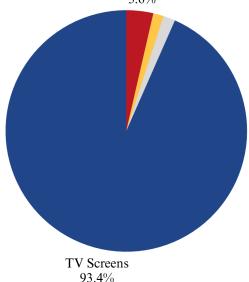
Key Metrics



Device Views

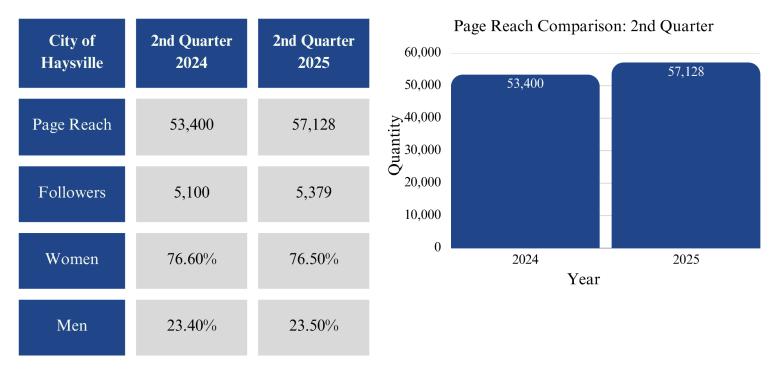




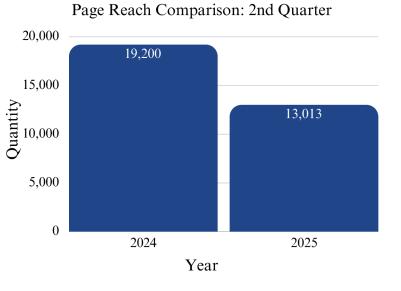


Facebook

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

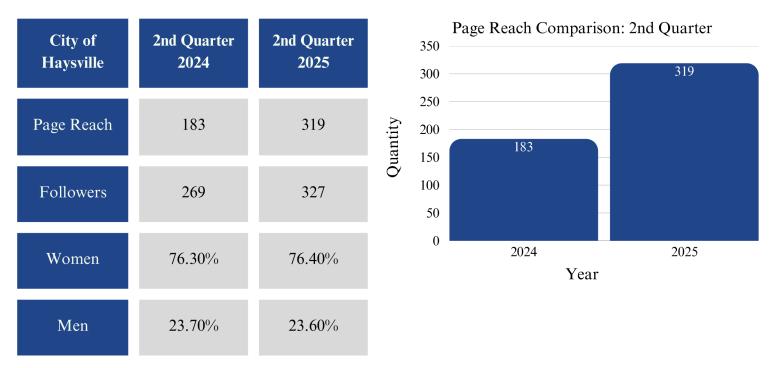


| Hello Haysville | 2nd Quarter 2024 | 2nd Quarter 2025 |
|--------------------|---------------------|---------------------|
| Page Reach | 19,200 | 13,013 |
| Followers | 2,200 | 2,442 |
| Women | 78.90% | 78.90% |
| Men | 21.10% | 21.10% |



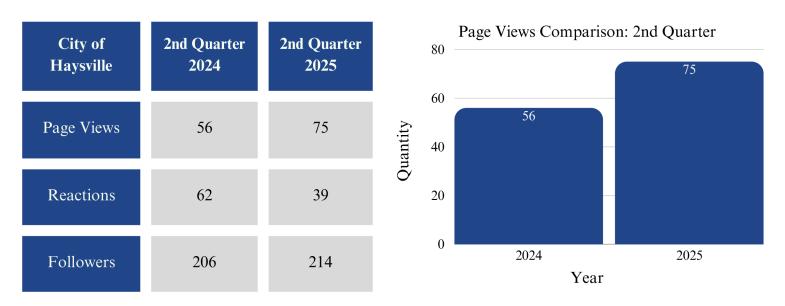
Instagram

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



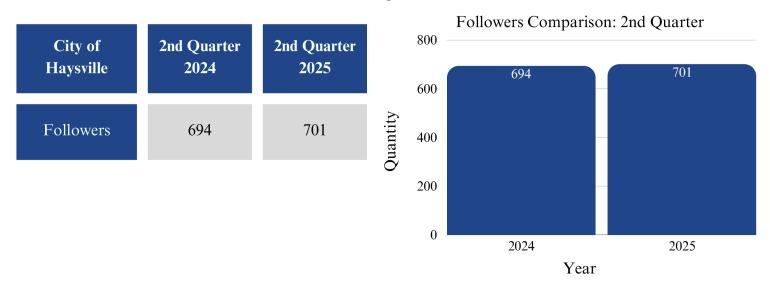
LinkedIn

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



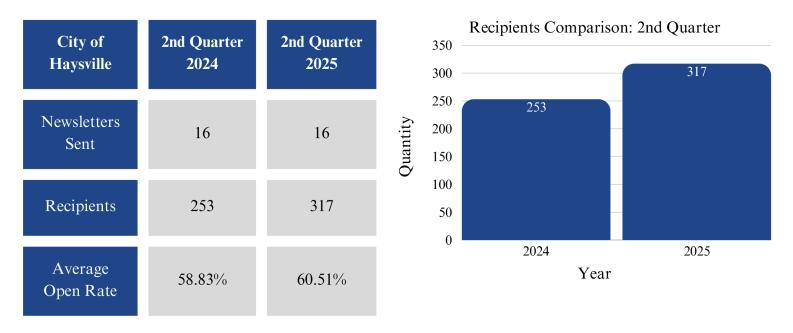
X, Formerly Twitter

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 |

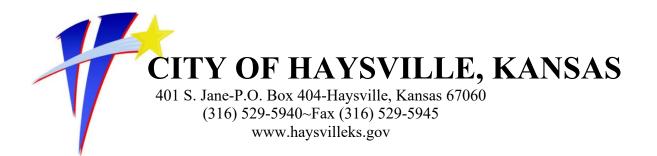
City of Haysville, Kansas Haysville Community Library Schedule of Receipts and Expenditures – Actual Regulatory Basis For the Year Ended December 31, 2024

| | 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 |





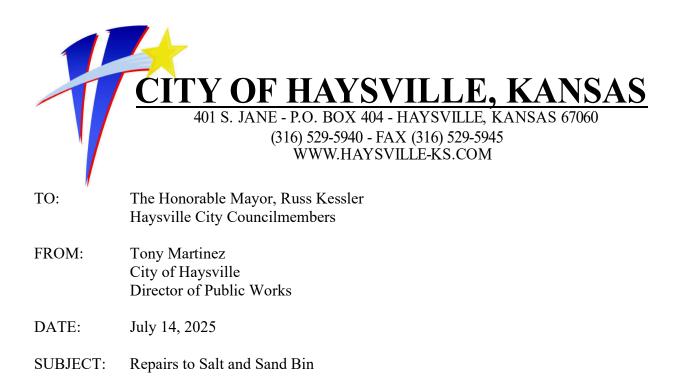
| То: | The Honorable Mayor, Russ Kessler Haysville City Councilmembers |
|-------|--|
| From: | Tony Martinez City of Haysville Director of Public Works |
| Date: | July 14, 2025 |
| Re: | Sidewalk Repairs |

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 |
| | _ | | | | | | |
| | 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

ť

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

| ····· | | | | | |
|-------------------------|----------------|------------|--|----------------|--------|
| 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 |

| ,, e | | | | | , |
|--------------------------------|----------------|------------|--|----------------|--------|
| 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 |

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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 |
| GALLS LLC 031392160 06/03/2025 HSG MINI RADIO POUCH LE. 001-02-2016 36.00 GALLS LLC 031392160 06/03/2025 TLF. 1H. LGUN MOUNT LE. 001-02-2016 163.95 GALLS LLC 031392160 06/03/2025 TLF. 3H. LGUN MOUNT EA. 001-02-2016 35.95 GALLS LLC 031392160 06/03/2025 ZER09 PORTABLE ADDIO CASE. 001-02-2016 36.00 GALLS LLC 031392160 06/03/2025 STRITK FE MATT ZEA. 001-02-2016 36.00 GALLS LLC 031348227 06/03/2025 SPART CASE LEA. (JORDAN) 36.00 GALLS LLC 031448227 06/03/2025 SPART CASE LEA. (JORDAN) 36.00 GALLS LLC 031448227 06/03/2025 PARTS TS FR. (DORDAN) 36.00 GALLS LLC 031448227 06/03/2025 PARTS TS FR. (DORDAN) 31.00 GALLS LLC 031448256 06/03/2025 PARTS TS FR. (DORDAN) 31.00 GALLS LLC 031526329 06/17/2025 PARTS TS FR. (DORDAN) 31.00 GALLS LLC 031526329 06/17/2025 <td></td> <td></td> <td></td> <td></td> <td>001-02-2016</td> <td></td> | | | | | 001-02-2016 | |
| GALLS LLC 031392160 06/03/2025 U/ORDAN) 001-02-2016 163.95 GALLS LLC 031392160 06/03/2025 CLCDTH STIPPING NOT- APPLIED NAMESTRIP (ORDAN) 001-02-2016 9.89 GALLS LLC 031392160 06/03/2025 ZEROD PORTABLE RADIO CASE 001-02-2016 53.95 GALLS LLC 031392160 06/03/2025 SERAT (ORDAN) 001-02-2016 53.05 GALLS LLC 03148227 06/03/2025 SATABLIAND MATT ZAA. 001-02-2016 53.00 GALLS LLC 031448227 06/03/2025 SATABLIAND MAIT ZAA. 001-02-2016 59.99 GALLS LLC 031448227 06/03/2025 MENS TEX TROP2 L/S ZIPREED 001-02-2016 59.99 GALLS LLC 031448256 06/03/2025 MENS TEX TROP2 L/S ZIPREED 001-02-2016 122.22 GALLS LLC 031526329 06/17/2025 PARTS 15 PR. (ORDAN) 26.41.50 27.85 GALLS LLC 031606112 06/17/2025 MENS TEX TROP2 L/S ZIPREED 01-02-2016 134.00 GALLS LLC 031606121 06/17/2025 MENS TEX TROP2 L/S ZIPREED 010-02-2016 <t< td=""><td></td><td></td><td></td><td>1EA. (JORDAN)</td><td></td><td></td></t<> | | | | 1EA. (JORDAN) | | |
| GALLS LLC 031392160 06/03/2025 1."CIOTH STRIPPING NOT- 001-02-2016 9.89 GALLS LLC 031392160 06/03/2025 ZER09 PORTABLE RADIO CASE 001-02-2016 53.95 GALLS LLC 031392160 06/03/2025 SER04 (URDAN) 011-02-2016 58.00 GALLS LLC 031348227 06/03/2025 SAFARILAND NATT ZAA. 001-02-2016 53.00 GALLS LLC 031448227 06/03/2025 SAFARILAND NATT ZAA. 001-02-2016 59.00 GALLS LLC 031448227 06/03/2025 SAFARILAND NATT ZAA. 001-02-2016 59.99 GALLS LLC 031448227 06/03/2025 PORTS TER TOUSER 001-02-2016 59.99 GALLS LLC 031448256 06/03/2025 PORTS TER TOUSERS 2 PR5. 001-02-2016 112.22 GALLS LLC 031526329 06/17/2025 PORTS 2 PR6. (BORN) 76.89 76.89 GALLS LLC 031606112 06/17/2025 MENTS 2 PR6. (BORN) 77.28 77.28 GALLS LLC 03160612 06/18/2025 ONE LINE BRASS NAMEPLATE 001 | | | | (JORDAN) | | |
| GALLS LLC 031392160 06/03/2025 ZPEUED NAMESTRIP (JORDAN) 53.95 GALLS LLC 031392160 06/03/2025 ZER09 PORTABLE RADIO CASE 001-02-2016 168.00 GALLS LLC 031392160 06/03/2025 SPRAN CASE ILA, (JORDAN) 001-02-2016 53.00 GALLS LLC 031448227 06/03/2025 SPRAN CASE ILA, (JORDAN) 60.99 GALLS LLC 031448227 06/03/2025 MENS TEX TROP2 TROUSER 001-02-2016 60.99 GALLS LLC 031448226 06/03/2025 MENS TEX TROP2 TROUSER 001-02-2016 59.99 GALLS LLC 031448256 06/03/2025 PANTS 1 PR. (JORDAN) 5147 5147 50.00 50.99 GALLS LLC 031526329 06/17/2025 PANTS 1 PR. (JORDAN) 5147 50.00 50.99 51.99 51.99 51.99 51.99 51.99 51.99 51.99 51.99 51.99 50.99 50.99 50.99 50.99 50.99 50.99 50.99 50.99 50.99 50.99 50.99 50.99 50.99 | | | | (JORDAN) | | |
| GALLS LLC 031392160 06/03/2025 VLCUP TEA, (JORDAN) 001-02-2016 168.00 GALLS LLC 031448227 06/03/2025 SAFARILAD MKII DEFENS 001-02-2016 30.00 GALLS LLC 031448227 06/03/2025 SAFARILAD MKII DEFENS 001-02-2016 59.99 GALLS LLC 031448227 06/03/2025 MENS TEX TROP2 TROUSER 001-02-2016 59.99 GALLS LLC 031548256 06/03/2025 MENS TEX TROP2 L/S ZIPPERED 001-02-2016 59.99 GALLS LLC 031526329 06/17/2025 MENS TEX TROP2 L/S ZIPPERED 001-02-2016 122.22 GALLS LLC 031526329 06/17/2025 PAFX 5.11 WORKNS STRYKE 001-02-2016 31.99 GALLS LLC 031606112 06/17/2025 PAFX 5.11 WORKNS STRYKE 001-02-2016 9.19 GALLS LLC 031606121 06/17/2025 SAFARILAND DUTY BET TRALS, 001-02-2016 108.00 GALLS LLC 031489870 06/18/2025 ONE LINE BRASS NAMEPLATE 001-02-2016 108.00 GALLS LLC 031489891 06/18/2025 ONE LINE BR | | | | APPLIED NAMESTRIP (JORDAN |) | |
| GALLS LLC 031448227 06/03/2025 SAFARILAND MKIII DEFENSE (LORDAN) 53.00 GALLS LLC 031448227 06/03/2025 MENS TEX TROP2 TROUSER 001-02-2016 60.99 GALLS LLC 031448226 06/03/2025 MENS TEX TROP2 TROUSER 001-02-2016 59.99 GALLS LLC 031526329 06/17/2025 MENS TEX TROP2 L/S ZIPPERED 001-02-2016 59.99 GALLS LLC 031526329 06/17/2025 MENS TEX TROP2 L/S ZIPPERED 001-02-2016 122.22 GALLS LLC 031526329 06/17/2025 APEX SI TROVES RS 2 PRS. 001-02-2016 124.22 GALLS LLC 03150612 06/17/2025 APEX SI TROVES STRYKE 001-02-2016 34.99 GALLS LLC 03160612 06/17/2025 PATROI GUARD GLOVES W/ 01-02-2016 89.18 GALLS LLC 031606121 06/17/2025 SAFARILAND DUTY BELT TEA. 001-02-2016 89.18 GALLS LLC 031489870 06/18/2025 ONE HUB RASS SNAMEPLATE 001-02-2016 10.89 GALLS LLC 031489891 06/18/2025 MENS 5.11 APEX PART, 18/30,0 01- | | | | W/ CLIP 1EA. (JORDAN) | | |
| SPRAY CASE 1EA. (JORDAN) SPRAY CASE 1EA. (JORDAN) SPRAY CASE 1EA. (JORDAN) GALLS LLC 031448227 06/03/2025 MENS TEX TROP2 TROUSER 001-02-2016 59.99 GALLS LLC 031448226 06/03/2025 MENS TEX TROP2 (XS ZIPFRED 001-02-2016 59.99 GALLS LLC 031526329 06/17/2025 POLVESTER TROUSER 2 PRS. 001-02-2016 112.22 GALLS LLC 031526329 06/17/2025 PAPK 5.11 WOMENS STRYKE 001-02-2016 34.00 GALLS LLC 031537945 06/17/2025 PAPK 5.11 WOMENS STRYKE 001-02-2016 39.8 GALLS LLC 031606112 06/17/2025 PAPK 5.11 WOMENS STRYKE NO 001-02-2016 39.8 GALLS LLC 031606121 06/17/2025 SAFARILAND DUTY BELT 1EA. 001-02-2016 39.8 GALLS LLC 031606121 06/18/2025 MENS 5.11 STRYKE PANT 1 PR. 001-02-2016 10.89 GALLS LLC 031489870 06/18/2025 MENS 5.11 STRYKE PANT 1 PR. 001-02-2016 10.89 GALLS LLC 031489870 06/18/2025 MENS 5.11 STRYKE PANT 36/30, 001-02-2016 10.89 GALLS LLC 031489870 0 | | | | (JORDAN) | | |
| GALLS LLC 031448256 06/03/2025 PANTS 1 PR. (JORDAN) GALLS LLC 031526329 06/17/2025 POLYESTER TROUSERS 2 PRS. 001-02-2016 112.22 GALLS LLC 031526329 06/17/2025 POLYESTER TROUSERS 2 PRS. 001-02-2016 134.00 GALLS LLC 031526329 06/17/2025 APEK S.11 WOMENS STRYKE 001-02-2016 134.00 GALLS LLC 031606112 06/17/2025 PATRO (GUARD GUOVES W/ 001-02-2016 89.18 GALLS LLC 031606112 06/17/2025 MENS TSTRYKE PANT 1 PR. 001-02-2016 77.28 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 10.80 GALLS LLC 031489891 06/18/2025 ONE LINE BRASS NAMEPLATE 001-02-2016 10.80 GALLS LLC 031489870 06/18/2025 ONE LINE BRASS NAMEPLATE 0 | | | | SPRAY CASE 1EA. (JORDAN) | | |
| GALLS LLC 031526329 06/17/2025 SHIRT 1EA. (JORDAN) 112.22 GALLS LLC 031526329 06/17/2025 APEX 5.11 WOMENS STRYKE 001-02-2016 134.00 GALLS LLC 031526329 06/17/2025 APEX 5.11 WOMENS STRYKE 001-02-2016 34.09 GALLS LLC 031537945 06/17/2025 PATROL GUARD GLOVES W/ 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 031606121 06/18/2025 ONE LINE BRASS NAMEPLATE 001-02-2016 10.89 GALLS LLC 031489870 06/18/2025 MENS 5.11 STRYKE PANT 36/30, 001-02-2016 180.00 GALLS LLC 031489891 06/18/2025 MENS 5.11 APEX PANT, 36/30, 001-02-2016 180.00 GRASSROOTS MINISTRIES WORLDWIDE, INC. 06/03/2025 MENS 5.11 APEX PANT, 36/30, 001-02-2016 180.00 GRASSROOTS MINISTRIES WORLDWIDE, INC. 06/03/2025 MENS 5.1 | | | | PANTS 1 PR. (JORDAN) | | |
| 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) | | |
| GALLS LLC 031537945 06/17/2025 PANTS 2 PRS. (BOOR) 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 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 031489891 06/18/2025 ONE LINE BRASS NAMEPLATE 001-02-2016 180.00 GALLS LLC 031489891 06/18/2025 ONE LINE BRASS NAMEPLATE 001-02-2016 180.00 GRASSROOTS MINISTRIES WORLDWIDE, INC. Vendor GRAS1548 - GRASSROTS MINISTRIES WORLDWIDE, INC. GRASSROOTS MINISTRIES WOLLO 60 3 2025 06/03/2025 HOMETOWN MARKET - 001-10-2088 150.00 MUSICAL ENTERTAINMENT 001-10-2088 150.00 MUSICAL ENTERTAINMENT 06/14/2025 150.00 Vendor GRAS1548 - GRASSROOTS MINISTRIES WORLDWIDE, INC. Usendor GRAS1548 - GRASSROOTS MINISTRIES WORLDWIDE, INC. Total: <td></td> <td></td> <td></td> <td>(BOOR)</td> <td></td> <td></td> | | | | (BOOR) | | |
| GALLS LLC 031606112 06/17/2025 SAFARILAND DUTY BELT IEA. 001-02-2016 89.18 GALLS LLC 031606121 06/17/2025 SAFARILAND DUTY BELT IEA. 001-02-2016 77.28 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 180.00 GALLS LLC 031489891 06/18/2025 MENS 5.11 APEX PANT, 36/30, 001-02-2016 180.00 GRASS GRASS GRASS MOTS MINISTRIES WORLDWIDE, INC. Vendor GRAS1548 - GRASSROOTS MINISTRIES WORLDWIDE, INC. 2,153.56 Vendor: GRAS1548 - GRASSROOTS MINISTRIES WORLDWIDE, INC. 06/03/2025 HOMETOWN MARKET - 01-10-2088 150.00 MUSICAL ENTERTAINMENT 06/13/2025 MOMETOWN MARKET - 01-10-2088 150.00 MUSICAL ENTERTAINMENT 06/17/2025 Vendor GRAS1548 - GRASSROOTS MINISTRIES WORLDWIDE, INC. Total: 150.00 MUSICAL ENTERTAINMENT 06/17/2025 Vendor: GRA1540 - GREAT SOUTHERN RECREATION 150.00 <td></td> <td></td> <td></td> <td>PANTS 2 PRS. (BOOR)</td> <td></td> <td></td> | | | | PANTS 2 PRS. (BOOR) | | |
| 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 031489891 06/18/2025 MENS 5.11 APEX PANT, 36/30, 01-02-2016 180.00 GALLS LLC 031489891 06/18/2025 MENS 5.11 APEX PANT, 36/30, 01-02-2016 180.00 Vendor: GRAS1548 - GRASSROOTS MINISTRIES WORLDWIDE, INC. Vendor GALL1019 - GALLS LLC Total: 2,153.56 Vendor: GRASSROOTS MINISTRIES WORLDWIDE, INC. 06/03/2025 HOMETOWN MARKET - 001-10-2088 150.00 MUSICAL ENTERTAINMENT 06/14/2025 Vendor GRAS1548 - GRASSROOTS MINISTRIES WORLDWIDE, INC. Total: 150.00 150.00 Vendor: GREA1760 - GREAT SOUTHERN RECREATION 06/17/2025 PLAYCRAFT ADA ACCESSIBLE 096-66-3011 35,403.00 GREAT SOUTHERN RECREATI 0813180 06/17/2025 PLAYCRAFT ADA ACCESSIBLE 096-66-3011 35,403.00 GLIDER W/ RAMP (RIGGS) GEAT SOUTHERN RECREATI 0813180 06/17/2025 ARTIFICIAL TURF GRASS 950 096-66-3011 17,575.00 | | | | KEVLAR 1 PR. (JORDAN) | | |
| GALLS LLC 031489870 06/18/2025 ONE LINE BRASS NAMEPLATE 001-02-2016 10.89 GALLS LLC 031489891 06/18/2025 MENS 5.11 APEX PANT, 36/30, 001-02-2016 180.00 2 PR. (JORDAN) 2 PR. (JORDAN) 2 PR. (JORDAN) 2 Vendor GALL1019 - GALLS LLC Total: 2,153.56 GRASSFOUTS MINISTRIES WORLDWIDE, INC. GRASSROOTS MINISTRIES WO 06 03 2025 06/03/2025 HOMETOWN MARKET - MUSICAL ENTERTAINMENT 06/14/2025 001-10-2088 150.00 Vendor: GREAT SOUTHERN RECREATION Vendor: GREAT SOUTHERN RECREATION GREAT SOUTHERN RECREATION GREAT SOUTHERN RECREATION GREAT SOUTHERN RECREATION GREAT SOUTHERN RECREATI 0813180 06/17/2025 PLAYCRAFT ADA ACCESSIBLE GLIDER W/ RAMP (RIGGS) 096-66-3011 35,403.00 GLIDER W/ RAMP (RIGGS) 096-66-3011 35,403.00 GLIDER W/ RAMP (RIGGS) 17,575.00 | | | | (JORDAN) | | 77.28 |
| GALLS LLC 031489891 06/18/2025 MENS 5.11 APEX PANT, 36/30, 001-02-2016 180.00 2 PR. (JORDAN) 2 PR. (JORDAN) Vendor GALLS LLC Total: 2,153.56 Vendor GRAS1548 - GRASSROOTS MINISTRIES WORLDWIDE, INC. GRASSROOTS MINISTRIES WORLDWIDE, INC. 06/03/2025 HOMETOWN MARKET - 001-10-2088 001-10-2088 150.00 MUSICAL ENTERTAINMENT 06/14/2025 Vendor GRAS1548 - GRASSROOTS MINISTRIES WORLDWIDE, INC. Total: 150.00 150.00 Vendor: GREAT FOO - GREAT SOUTHERN RECREATION Vendor GRAS1548 - GRASSROOTS MINISTRIES WORLDWIDE, INC. Total: 150.00 GREAT SOUTHERN RECREATI 0813180 06/17/2025 PLAYCRAFT ADA ACCESSIBLE 096-66-3011 35,403.00 GLIDER W, RAMP (RIGGS) 096-66-3011 35,403.00 17,575.00 | GALLS LLC | 031489870 | 06/18/2025 | | 001-02-2016 | 10.89 |
| 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 |
| MUSICAL ENTERTAINMENT 06/14/2025 MUSICAL ENTERTAINMENT 06/14/2025 150.00 Vendor GRAS1548 - GRASSROOTS MINISTRIES WORLDWIDE, INC. Total: 150.00 Vendor: GREA1760 - GREAT SOUTHERN RECREATION 35,403.00 GREAT SOUTHERN RECREATI 0813180 06/17/2025 PLAYCRAFT ADA ACCESSIBLE GLIDER W/ RAMP (RIGGS) 096-66-3011 35,403.00 GREAT SOUTHERN RECREATI 0813180 06/17/2025 ARTIFICIAL TURF GRASS 950 096-66-3011 17,575.00 | | | · | | | |
| Vendor GRAS1548 - GRASSROOTS MINISTRIES WORLDWIDE, INC. Total: 150.00 Vendor: GREA1760 - GREAT SOUTHERN RECREATION GREAT SOUTHERN RECREATI 0813180 06/17/2025 PLAYCRAFT ADA ACCESSIBLE GLIDER W/ RAMP (RIGGS) 096-66-3011 35,403.00 GREAT SOUTHERN RECREATI 0813180 06/17/2025 ARTIFICIAL TURF GRASS 950 096-66-3011 17,575.00 | GRASSROOTS MINISTRIES WO | 06 03 2025 | 06/03/2025 | MUSICAL ENTERTAINMENT | 001-10-2088 | 150.00 |
| GREAT SOUTHERN RECREATI 0813180 06/17/2025 PLAYCRAFT ADA ACCESSIBLE 096-66-3011 35,403.00 GREAT SOUTHERN RECREATI 0813180 06/17/2025 ARTIFICIAL TURF GRASS 950 096-66-3011 17,575.00 | | | Vendor | | TRIES WORLDWIDE, INC. Total: | 150.00 |
| 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 |

| AP Summary of Expenditures | | | | Payment Dates: 6/1/202 | 5 - 6/30/2025 |
|----------------------------|----------------|------------|---|-------------------------------|---------------|
| 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 |
|----|---------|----|--------------|
|----|---------|----|--------------|

| 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 |
| | | · · · · · | | | |

| | | | | | 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

| , and cannut y | |
|---|----------------|
| 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 |



| ANT NEW YORK | the state of the second state | any million the state as well. | the state of the second se |
|--|--|---|---|
| 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