

CITY OF HAYSVILLE

Agenda

August 12, 2024

CALL TO ORDER

ROLL CALL

INVOCATION BY: John Meadows, Christian Chapel Foursquare Church

PLEDGE OF ALLEGIANCE

SPECIAL ORDER OF BUSINESS

- A. Recognition of Mayor's Youth Leadership Council

PRESENTATION AND APPROVAL OF MINUTES

- A. [Minutes of July 8, 2024](#)

ITEM #1 CITIZENS TO BE HEARD

- A. Brad "Bullet" McCaffree Re: Living History Rendezvous
- B. Rachel Janes, President of the Board of Directors, Haysville Chamber of Commerce Re: Introduction of New Chamber Director
- C. [Tracy Meade Re: Code Enforcement Appeal – 329 Stewart Court](#)

ITEM #2 APPROVAL OF LICENSES AND BONDS

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

- A. [AN ORDINANCE ANNEXING AND INCORPORATING CERTAIN LAND WITHIN THE BOUNDARIES OF THE CITY OF HAYSVILLE, KANSAS.](#)
- B. [AN ORDINANCE AMENDING CHAPTER 17 SECTION 377 REGARDING BACKFLOW TEST FILING FEES.](#)
- C. [A RESOLUTION WAIVING THE GAAP REQUIREMENTS OF K.S.A. 75-1120a\(a\) FOR THE CITY OF HAYSVILLE, KANSAS.](#)

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Governing Body Announcements
- B. [Sedgwick County Fire Department Station 34 Monthly Report](#)
- C. [Memo Re: New Business Licenses](#)
- D. [Memo Re: Liquor License Renewal](#)
- E. [Economic Development Quarterly Report](#)

ITEM #5 OLD BUSINESS

ITEM #6 OTHER BUSINESS

- A. [Consideration of Lakefield Addition Final Plat](#)
- B. [Consideration of Sidewalk Repairs](#)

- C. [Consideration of Design Agreement with PEC Re: Gravel Roads](#)
- D. [Consideration of Design Agreement with PEC Re: Meridian Street and Sidewalk WAMPO Project](#)
- E. [Consideration of Design Agreement with PEC Re: Sunnyside Waterline Replacement](#)
- ITEM #7 DEPARTMENT REPORTS
 - A. Administrative Services – Georgie Carter
 - B. City Clerk – Angie Millspaugh
 - C. [Police – Jeff Whitfield](#)
 - D. [Public Works – Tony Martinez](#)
 - E. [Recreation – Rob Arneson](#)
- ITEM #8 APPOINTMENTS
 - A. [Appointment of LKM Voting Delegate and Alternate](#)
- ITEM #9 EXECUTIVE SESSION
- ITEM #10 REVIEW OF EXPENDITURES
 - A. [Summary of July Expenditures](#)
- ITEM #11 CONSENT AGENDA
 - A. [Temporary Special Event Permit Application for Consumption on Public Property Re: Birthday Party in HAC Rental Room Approved Area](#)
 - B. [Temporary Special Event Permit Application for Consumption on Public Property Re: Memorial Service in HAC Rental Room Approved Area](#)
- ITEM #12 COUNCIL ITEMS
 - A. Council Concerns
 - B. Council Action Request Updates
- ITEM #13 ADJOURNMENT

CITY OF HAYSVILLE

Regular City Council Meeting

Minutes

July 8, 2024

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), Bob Rardin, Pat Ewert, Dan Benner, Janet Parton, Steve Crum, and Dale Thompson.

INVOCATION – Brian Sanders, First Baptist Church

PLEDGE OF ALLEGIANCE

SPECIAL ORDER OF BUSINESS

- A. Police Chief Jeff Whitfield announced the promotion of Tracy Roniger to the rank of Sergeant. Roniger was assigned to the Patrol Section on night shift.
- B. Mayor Kessler presented a Proclamation designating July as Parks and Recreation Month in Haysville recognizing the benefits derived from parks and recreation resources in the city.

PRESENTATION AND APPROVAL OF MINUTES

- A. The minutes of the June 10, 2024, Regular City Council Meeting were presented for approval.

Motion by Benner, seconded by Parton, to approve the minutes of the June 10, 2024, business meeting. The motion carried by the following vote:

Yes: Bruster, Rardin, Benner, Parton, Crum, Thompson

Abstain: Walters and Ewert

ITEM #1 CITIZENS TO BE HEARD

There were none.

ITEM # 2 APPROVAL OF LICENSES AND BONDS

There were none.

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

- A. Mayor Kessler presented AN ORDINANCE AMENDING CHAPTER 12 ARTICLE 1 BY CREATING CERTAIN NEW RULES OF CONDUCT FOR CITY PARKS AND PLAYGROUNDS.

Motion by Crum, seconded by Rardin, to approve AN ORDINANCE AMENDING CHAPTER 12 ARTICLE 1 BY CREATING CERTAIN NEW RULES OF CONDUCT FOR CITY PARKS AND PLAYGROUNDS as presented. The motion carried by the following vote:

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

- B. Mayor Kessler presented AN ORDINANCE DELETING CHAPTER 1, ARTICLE 6, SECTION 603 REGARDING THE SENIOR PLANNING COMMITTEE.

Motion by Parton, seconded by Benner, to approve AN ORDINANCE DELETING CHAPTER 1, ARTICLE 6, SECTION 603 REGARDING THE SENIOR PLANNING COMMITTEE as presented. The motion carried by the following vote:

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

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Under Governing Body Announcements, Councilmember Crum announced the Haysville Community Library received a grant to make the library more accessible and announced upcoming events at the library.

Mayor Kessler announced upcoming events at the Haysville Senior Center and gave an update on Haysville Hustle usage. Mayor Kessler also announced August 7th is National Purple Heart Day.

- B. Councilmembers received the Sedgwick County Fire Department Station 34 Monthly Report.
- C. Councilmembers received an email from Cox Communications.

ITEM #5 OLD BUSINESS

There was none.

ITEM #6 OTHER BUSINESS

- A. Michael Gerber, with Forvis/Mazars, the accounting firm that conducts the audits for the City of Haysville, presented the 2023 Audit Report. No adjustments were made by Forvis/Mazars and there were no material weaknesses or significant issues.
- B. Police Chief Jeff Whitfield requested authorization to replace the server and Evidence Library software used to store and index mobile video recorder and body camera video evidence. The total purchase price requested was \$14,810.

Motion by Parton, seconded by Ewert, to approve the server and software purchase for \$14,810 from Motorola Solutions. The motion carried by the following vote:

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

- C. Public Works Director Tony Martinez requested approval to contract with Insituform Technologies in the amount of \$70,679 to install cured-in-place pipe to rehabilitate a portion of the sanitary sewer collection system. Only one bid was received.

Motion by Benner, seconded by Thompson, to approve the bid from Insituform Technologies in the amount of \$70,679, as presented. The motion carried by the following vote:

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

- D. Chief Administrative Officer Will Black presented the proposed 2025 Budget which included a reduced tax rate, paving the remaining unpaved streets in the city, a new Horticulturist position, and a merit-based step increase in July 2025. He also reviewed the budget approval process.

Motion by Crum, seconded by Parton, to approve our intent to exceed the revenue-neutral rate, set the revenue-neutral rate public hearing and budget hearing for September 9, 2024, at 7:00 p.m. at City Hall, and state the proposed tax rate to be 40.451 mills, as presented. The motion carried by the following vote:

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

ITEM #7 DEPARTMENT REPORTS

Chief Administrative Officer Will Black announced the Vintage Days at the Hometown Market on July 13, 2024.

Chief of Police Jeff Whitfield announced the National Night Out event on August 6th and introduced visiting officer Elijah Perry.

Public Works Director Tony Martinez announced the Recycling Center would be open on July 27th from 10:00 – noon.

Recreation Director Rob Arneson announced upcoming events and registrations

ITEM #8 APPOINTMENTS

ITEM #10 EXECUTIVE SESSION

ITEM #11 REVIEW OF EXPENDITURES

- A. A summary of June expenditures was presented.

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

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

ITEM #12 CONSENT AGENDA

- A. Agreement with Adam Capps RE: Fall Festival Musical Entertainment

- B. Temporary Special Event Permit Application for Consumption on Public Property
Re: Sarah Lopez for County Commissioner in Approved Area

Motion by Crum, seconded by Ewert, to accept the Consent Agenda. The motion carried by the following vote:

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

ITEM #13 COUNCIL ITEMS

- A. Under Council Concerns, Mayor Kessler pointed out photos of the Mayor's Youth Leadership Council in the Kansas Journal.

Councilmember Ewert stated there were houses on 7th Street with nuisance violations.

Councilmember Crum asked about the maintenance of the ditches on 63rd Street. It was stated Sedgwick County maintains them.

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

ITEM #14 ADJOURNMENT

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

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

The Regular City Council Meeting ended at 7:40 p.m.

Angela Millspaugh, City Treasurer/Clerk





CITY OF HAYSVILLE, KANSAS

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

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

www.haysville-ks.com

To: The Honorable Mayor, Russ Kessler
Haysville City Councilmembers

From: Tony Martinez
City of Haysville
Director of Public Works

Date: August 12th, 2024

Re: Code Enforcement Appeal – 329 Stewart Ct.

Background:

On June 25, 2024, our department received a report via the Citizen Problem Reporter regarding overgrown weeds and grass at the property located at 329 Stewart Ct. A door hanger was left at the property, and a Notice of Violation (NOV) was sent the same day.

On June 27, 2024, Tracy Meade, the property owner, contacted our office after receiving the NOV. She contested the classification of her yard as having high weeds/grass, stating that the plants in question were flowers of various breeds and not weeds. Ms. Meade also indicated that she is a certified horticulturalist and requested that someone visit her property to identify the weeds in question, as she believes the ordinance does not apply to her plants. Additionally, she expressed concerns about her ability to maintain the yard due to her age, health, and lack of proper equipment.

Ms. Meade further stated that she felt she was being unfairly targeted due to a neighbor dispute and mentioned that she had previously been instructed to mow her "flowers" by city officials. Following this conversation, a second opinion was obtained from the Assistant Public Works Director, who confirmed that the property should be mowed and noted that the property had been abated previously.

On July 1, 2024, Ms. Meade called again regarding the certified NOV letter she received, which gave her five days to mow her property. She expressed strong opposition to the letter and used inflammatory language.

On July 11, 2024, Ms. Meade informed us that she had begun trimming a portion of her yard. However, as of July 29, 2024, the property was scheduled for abatement by JoJac's, a contractor.

On July 31, 2024, JoJac's contacted our office to report that when they visited the property to assess it, Ms. Meade accosted him. He advised that the mowing crew would need police presence when they return to abate the property.

Assessment:

Ms. Meade's appeal is based on her assertion that the plants in her yard are flowers, not weeds, and therefore should not be subject to the ordinance. However, our review determined that the overgrown vegetation at 329 Stewart Ct. does indeed constitute a violation of city ordinances, as it poses a potential nuisance to the neighborhood.

Ms. Meade's claim of being targeted due to a neighbor dispute was considered, but our findings indicate that the enforcement action was taken in accordance with standard procedures, based on the condition of her property, not on any personal biases.

Recommendation:

Based on the above assessment, it is recommended that Ms. Meade's appeal be denied. The property at 329 Stewart Ct. is in violation of city ordinances regarding overgrown vegetation, and the necessary steps to abate the property should proceed as planned.

A handwritten signature in blue ink, appearing to read 'T Martinez', is positioned above a horizontal line.

Tony Martinez
City of Haysville
Director of Public Works







THE CITY OF HAYSVILLE, KANSAS

ORDINANCE NO. _____

**AN ORDINANCE ANNEXING AND INCORPORATING CERTAIN LAND WITHIN
THE BOUNDARIES OF THE CITY OF HAYSVILLE, KANSAS**

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

WHEREAS, the following described land adjoins the City of Haysville, Kansas:

The South Half of the Southwest Quarter of the Southwest Quarter of Section 6, Township 29
South, Range 1 East of the 6th P.M., Sedgwick County, Kansas; Except the East 9.88 feet thereof.

WHEREAS, A written petition for annexation of the foregoing described property, signed
by the owner thereof, has been filed with the City of Haysville, Kansas pursuant to K.S.A. 12-520,
as amended;

WHEREAS, the governing body of the City of Haysville, Kansas finds it advisable to
annex such land.

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

Section 1. That the following described land is hereby annexed and made a part of the
City of Haysville, Kansas:

The South Half of the Southwest Quarter of the Southwest Quarter of Section 6, Township 29
South, Range 1 East of the 6th P.M., Sedgwick County, Kansas; Except the East 9.88 feet thereof.

Section 2. This Ordinance shall take effect and be in force from and after its
publication in the official city newspaper.

Passed and Approved by the Governing Body of the City of Haysville, Kansas this _____
day of _____, 2024.

Russ Kessler, Mayor

ATTEST:

Angie Millspaugh, City Clerk

Approved as to form:

Joshua Pollak, City Attorney

79TH

MERIDIAN

HUNGERFORD AVE

SUNSET AVE SUNSET AVE

SUNSEI AVE

WESTERN AVE

RANGER AVE

CHAMPION S1

25

LORING S

JUBILEE ST

4TH S

CHELSEA ST

SHIRA ST

A map showing a street layout with a street named 'SCHOOLHOUSE ST' highlighted in a light blue color. The street is shown as a curved line with a dashed center line, indicating a two-way road. The surrounding area is colored in a light tan or yellowish-brown, representing a residential or commercial district. The map is a close-up view of the street, showing its intersection with other streets.

LAKEVIEW

CAITAIL CIR





CITY OF HAYSVILLE, KANSAS

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

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

www.haysville-ks.com

To: The Honorable Mayor, Russ Kessler
Haysville City Councilmembers

From: Tony Martinez
City of Haysville
Director of Public Works

Date: August 12th, 2024

Re: Ordinance Revising Chapter 17 Backflow Fees

Overview

This memo is to inform you about the proposed revision to our city ordinance that will increase the backflow test fees from \$10 to \$25. The fee increase is necessary to cover the costs associated with the management and maintenance of our backflow prevention program, which is vital for ensuring the safety and integrity of our water supply.

What is a Backflow Device?

A backflow prevention device is a component installed in a plumbing system to prevent the reverse flow of water, which could potentially introduce contaminants into the clean water supply. These devices are crucial in safeguarding public health by ensuring that non-potable water does not flow back into the public water system.

According to city code and the Kansas Department of Health and Environment (KDHE) regulations, backflow devices must be tested annually to ensure they are functioning correctly and must be rebuilt every five years.

Reason for Fee Increase

The new fee of \$25 is divided into two parts:

1. **Software Management Costs (\$15):** We have recently purchased specialized software to manage the backflow test results we receive from certified testers. This software will streamline the process, allowing testers to enter information directly into a web-based system. The software also automates notifications for upcoming tests and generates letters for us to print and mail to property owners.

2. **Program Management Costs (\$10):** The remaining \$10 of the fee will cover the costs for staff to manage the backflow prevention program. This includes reviewing test results, ensuring compliance with testing schedules, and coordinating with property owners and testers.

Implementation

Certified testers will be required to enter test results directly into the new software platform. This system will enhance our ability to monitor compliance, reduce administrative burdens, and ensure timely communication with property owners regarding their testing schedules. Property owners will receive notifications generated by the software, reminding them of upcoming tests and the need for device rebuilds as required by regulation.

Conclusion

The increase in the backflow test fee is a necessary step to ensure the continued protection of our water supply and the effective management of our backflow prevention program.



Tony Martinez
City of Haysville
Director of Public Works

THE CITY OF HAYSVILLE, KANSAS

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHAPTER 17 SECTION 377 REGARDING
BACKFLOW TEST FILING FEES**

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

Section 1. That Article 17, Section 377 of the Code of the City of Haysville Kansas is amended to read as follows:

17-377. Sprinkler systems; underground.

The fee charged for underground sprinkler permits shall be thirty dollars (\$30.00) pursuant to section 4-1003. Backflow device test filing fee shall be twenty-five dollars (\$25.00). Late filing of backflow device test shall be ten dollars (\$10.00) per month pursuant to section 15-134.

Section 2. This Ordinance shall take effect as of the date of its publication in the official city newspaper.

Section 3. 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 any remaining provision herein.

Passed and Approved by the Governing Body of the City of Haysville, Kansas this _____ day of _____ 2024.

Approved by the Mayor this _____ day of _____, 2024.

Russ Kessler, Mayor

ATTEST:

Angie Millspaugh, City Clerk

Approved as to form:

Joshua Pollak, City Attorney



RESOLUTION NO. []

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

WHEREAS, the City of Haysville, Kansas, has determined that the financial statements and financial reports for the year ended 2024 to be prepared in conformity with the requirements of K.S.A. 75-1120a(a) are not relevant to the requirements of the cash basis and budget laws of this State and are of no significant value to the Mayor and Council or the members of the general public of the City of Haysville, Kansas, and

WHEREAS, there are no revenue bond ordinances or resolutions or other ordinances or resolutions of the municipality which require financial statements and financial reports to be prepared to conformity with K.S.A. 75-1120a(a) for the year ended 2024.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the City of Haysville, Kansas, in regular meeting duly assembled this 12th day of August, 2024, that the City of Haysville, Kansas waives the requirements of K.S.A. 75-1120a(a) as they apply to the City of Haysville, Kansas for the year ended 2024.

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

ADOPTED AND APPROVED by the Governing Body of the City of Haysville, Kansas this 12th day of August, 2024.

Russell S. Kessler, Mayor

ATTEST:

Angela Millspaugh, City Clerk/Treasurer





Sedgwick County Fire District 1

7750 N. Wyandotte Way, Park City, KS 67147

Phone: 316-660-3473 Fax: 316-660-3474

Haysville City Council Report

Main Incident Type	Count of Incidents	Secondary Incident Type
False Alarm & False Call		
	2	System or detector malfunction
	2	Unintentional system/detector operation (no fire)
False Alarm & False Call Total (2)	4	
Fire		
	1	Mobile property (vehicle) fire
	2	Outside rubbish fire
	3	Natural vegetation fire
	3	Structure Fire
Fire Total (4)	9	
Good Intent Call		
	1	Steam, other gas mistaken for smoke
	2	Dispatched and canceled en route
	3	Wrong location, no emergency found
Good Intent Call Total (3)	6	
Hazardous Condition (No Fire)		
	1	Attempted burning, illegal action
	4	Electrical wiring/equipment problem
	5	Combustible/flammable spills & leaks
Hazardous Condition (No Fire) Total (3)	10	
Overpressure Rupture, Explosion, Overheat(no fire)		
	1	Explosion (no fire)
Overpressure Rupture, Explosion, Overheat(no fire) Total (1)	1	
Rescue & Emergency Medical Service Incident		
	26	Medical assist
	42	Emergency medical service (EMS) incident
Rescue & Emergency Medical Service Incident Total (2)	68	
Service Call		
	1	Water problem
	15	Public service assistance
Service Call Total (2)	16	
Total (17)	114	



MEMORANDUM

TO: Honorable Mayor Russ Kessler; City Council

FROM: Angela Riedl, Business License Technician

DATE: August 12, 2024

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.

- **Mind Canvas Therapy- 301 W Grand Ave., Suite A - Mental Health Therapy**
- **Tokey Tiki Smoke Shop- 115 W Grand Ave - Retail Shop**
- **Bella Nova Studio Salon LLC- 6803 S Broadway Ave - Hair Salon**
- **Top Rated Auto Sales- 6443 S Broadway Ave - Used Car Sales**

Sincerely,

Angela Riedl
Business License Technician
City of Haysville



MEMORANDUM

TO: Honorable Mayor Russ Kessler; City Council

FROM: Angela Riedl, Business License Technician

DATE: August 12, 2024

RE: 2024 Retail Liquor License Renewal

The following business has renewed their retail liquor license and passed all the requirements for the City of Haysville. No action is required.

- **Hurst Retail Liquor Store**– 7127 S Broadway

Sincerely,

Angela Riedl
Business License Technician
City of Haysville



Economic Development Report

2nd Quarter Report
April – June 2024

City of Haysville



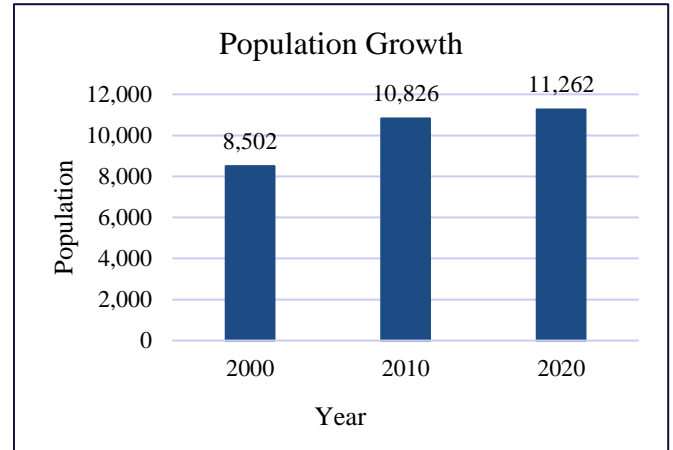
To: The Honorable Mayor, Russ Kessler & Haysville City Councilmembers
From: Danielle Gabor, Economic Development Director
Date: August 12, 2024



Population and Growth

Population (per U.S. Census Bureau)

Year	Population
2000	8,502
2010	10,826
2020	11,262



Households (per U.S. Census Bureau)

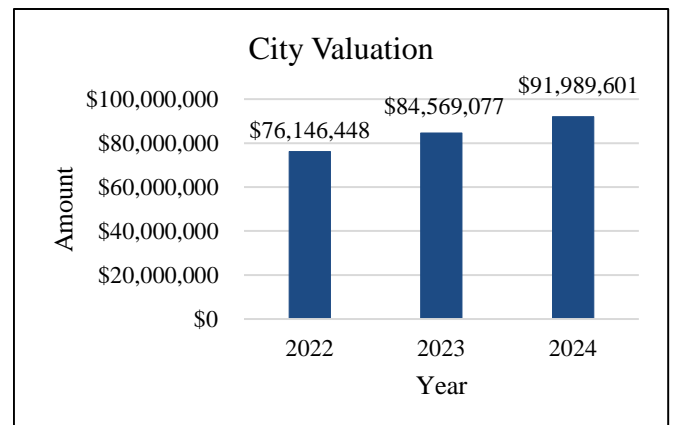
4,256 in 2020

Valuations and Levies

City Valuation

Year	Amount
2022	\$76,146,448
2023	\$84,569,077
2024	\$91,989,601

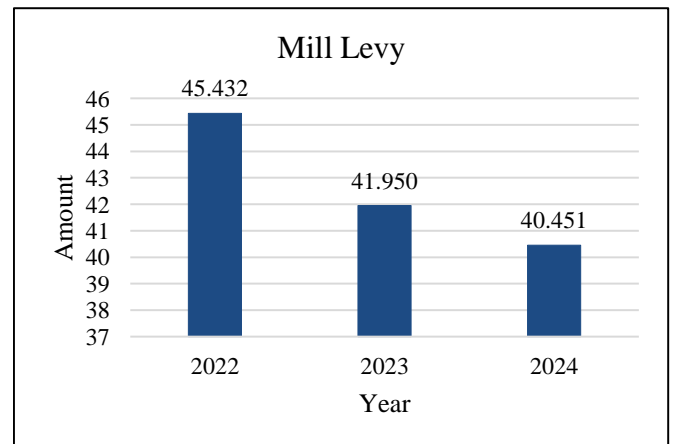
The 2024 Valuation funds the 2025 budget.



Mill Levy

Year	Amount
2022	45.432
2023	41.950
2024	40.451

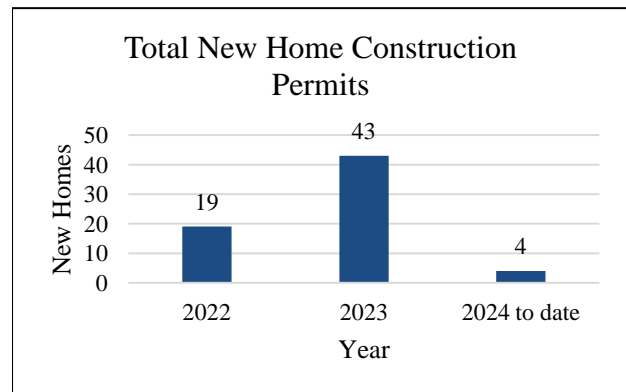
The 2024 Mill Levy funds the 2025 budget.



New Home Construction**Total Homes**

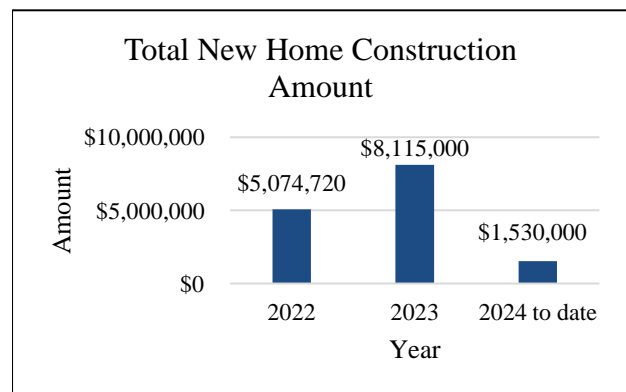
Year	Quantity
2022	19
2023	43
2024 to date	4

2024	Quantity
1 st Quarter	0
2 nd Quarter	4

**Total Dollars**

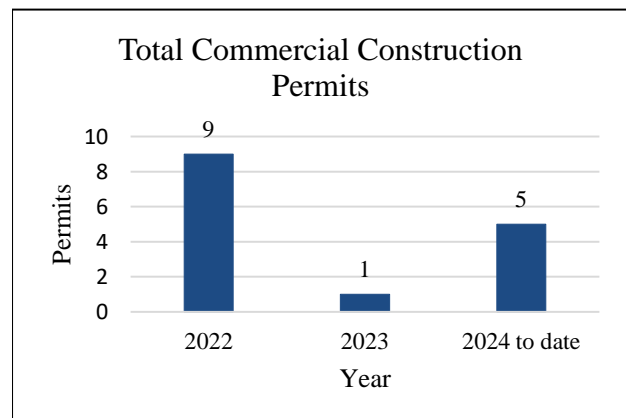
Year	Amount
2022	\$5,074,720
2023	\$8,115,000
2024 to date	\$1,530,000

2024	Amount
1 st Quarter	\$0
2 nd Quarter	\$1,530,000

**Commercial Construction Permit Amounts****Total Permits**

Year	Quantity
2022	9
2023	1
2024 to date	5

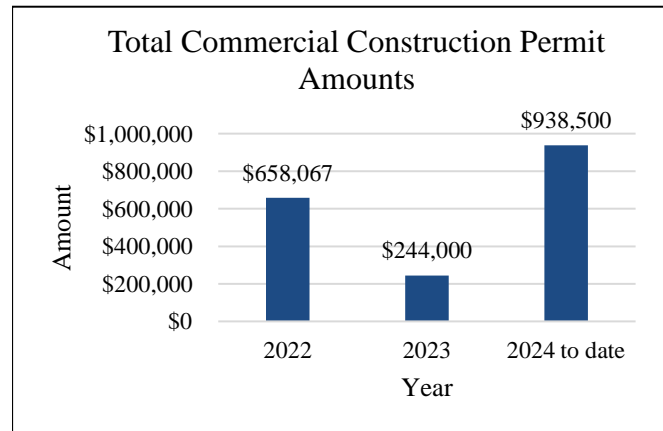
2024	Quantity
1 st Quarter	3
2 nd Quarter	2



Total Dollars

Year	Amount
2022	\$658,067
2023	\$244,000
2024 to date	\$938,500

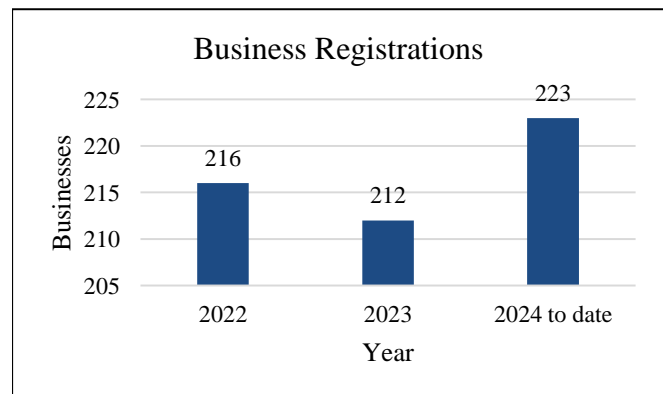
2024	Amount
1 st Quarter	\$98,500
2 nd Quarter	\$840,000

**Business Registrations****Businesses**

Year	Quantity
2022	216
2023	212
2024 to date	223

2024	Quantity
1 st Quarter	217
2 nd Quarter	223

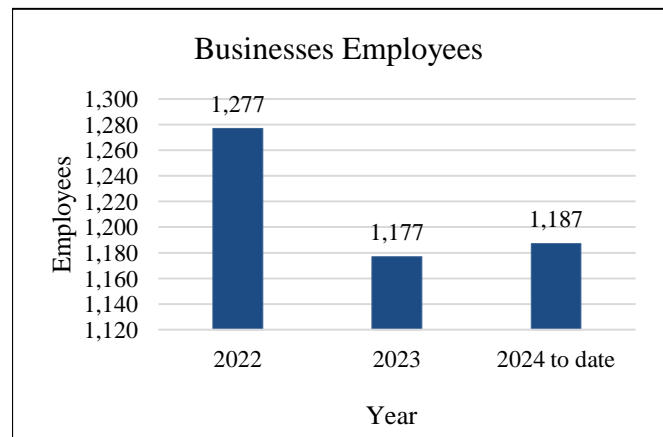
Currently: 4 Pending Licenses and
2 Mobile Food Vendors (not calculated)

**Employees**

Year	Quantity
2022	1,277
2023	1,177
2024 to date	1,187

2024	Quantity
1 st Quarter	1,131
2 nd Quarter	1,187

Employees based on businesses self-identified.
quantity. If given a range, the median is calculated.



New Registered Businesses

2024	Quantity
1 st Quarter	6
2 nd Quarter	8

Currently, 4 Pending Licenses and
2 Mobile Food Vendors (not calculated)

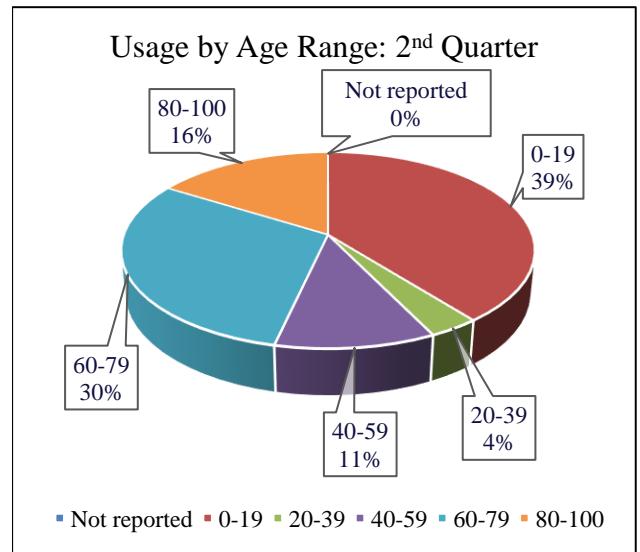
Haysville Hustle

Ridership by Age Range

Age	1 st Quarter	2 nd Quarter
Not reported	0	0
0-19	432	287
20-39	27	25
40-59	48	79
60-79	214	221
80-100	116	118
Total	837	730

Comparison by Quarters

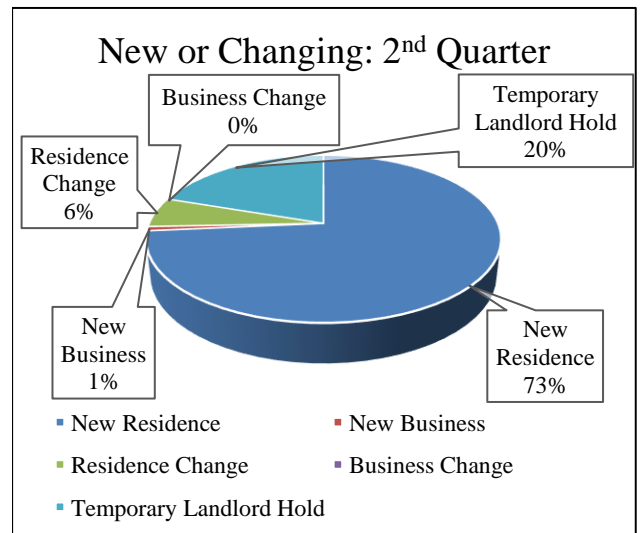
2 nd Quarter	2023	2024
Ridership	850	730
Miles Traveled	3,891.10	3,436.3
New Riders	27	5



New Water Account Survey

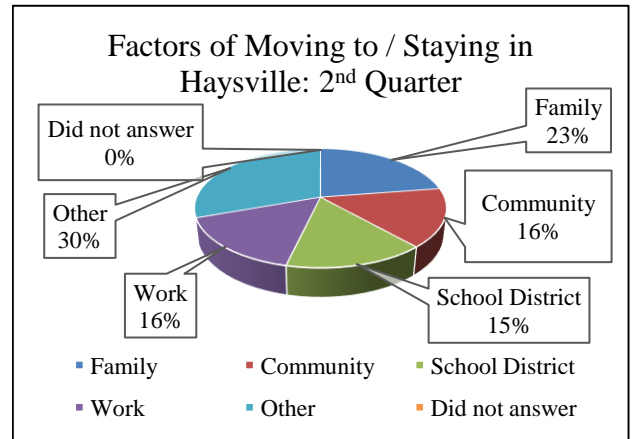
Question 1: Are you new to Haysville or moving services?

Answer	1 st Quarter	2 nd Quarter
New Residence	83	89
New Business	0	1
Residence Change	8	7
Business Change	0	0
Temporary Landlord Hold	0	24



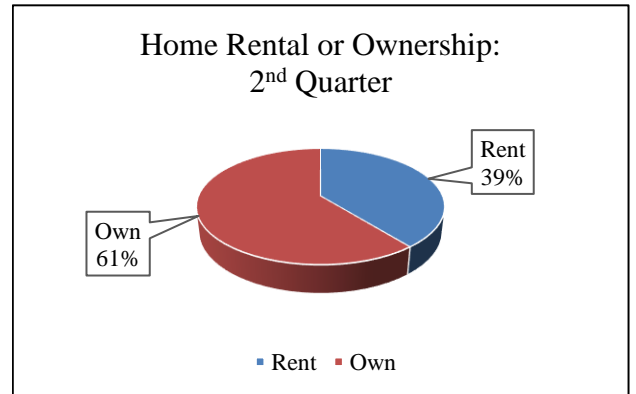
Question 2: What factors contributed to your decision to move to/stay in Haysville?

Answer	1 st Quarter	2 nd Quarter
Family	14	37
Community	12	26
School District	7	25
Work	10	26
Other	19	50
Did Not Answer	47	0



Question 3: Do you rent or own your home?

Answer	1 st Quarter	2 nd Quarter
Rent	43	49
Own	48	76



Social Activities and Special/Community Events

The City of Haysville Website has a detailed schedule with times. Additionally, you can check out more events on the Haysville Recreation, Senior Center, and Library websites.

Events: 1st Quarter

- April:
 - City Council Meeting: April 8
 - Chamber of Commerce Appreciation Event: April 10
 - Town Hall Meeting on 1% Tax: April 15 & 22
 - Party in the 060: April 20
- May:
 - Mayor's Prayer Breakfast: May 2
 - Arbor Day Tree Planting: May 3
 - Child Passenger Safety Seat Check: May 4
 - Special Election Vote: May 7
 - CDBG Housing Grant Information Meeting: May 9



- Sedgwick County Association of Cities:
May 11
- City Council Meeting: May 13
- Memorial Day, City Offices Closed: May 27
- June:
 - City-Wide Clean Up/Drop Off Day: June 1
 - Mayor Bike Ride & Kids to Park Day: June 1
 - City Council Meeting: June 10
 - Juneteenth, City Offices Closed: June 19

Upcoming Events: 2nd Quarter

- July:
 - City Independence Day Events: July 4
 - City Council Meeting: July 8
 - Sedgwick County Association of Cities: July 13
 - Public Works Recycling Center: July 27
- August:
 - National Night Out: August 6
 - 44th Annual City-Wide Garage Sell: August 8 – August 10
 - Pool Closes for the Season: August 11
 - City Council Meeting: August 12
 - City-Wide Recycling Center: August 24
- September:
 - City Council Meeting: September 9
 - Sedgwick County Association of Cities: September 14
 - Gathering at the Gazebo and Art Walk: September 21



Marketing Campaigns, Promotions, and Other Projects

- City and Hello Haysville webpages were updated in 2022 and are updated regularly.
- Continued exploration of advertising avenues.
- Continued marketing on Main and Grand electronic signs.
- Continued strategic marketing of events/organizations with social media via Facebook, YouTube (marketed in-house as of March 23, 2022), Instagram, X (Twitter), and the City and Hello Haysville webpages.

- Marketing on Travel.com for businesses and events, including establishing a Haysville travel page in 2023.
- Continued commercial and land property website listings on LoopNet/Co-Star, LOIS/Location One (aligns specifically with Kansas Chamber of Commerce information requests and grant opportunities).
 - Available Real Estate is updated (for sale and lease) on LOIS, and links to the land and buildings are on the City Website under Business Development.
- In May 2022, we began working with PBS/KPTS.
 - This furthers video production of our community.
 - PBS website increases marketing of local community events.
 - They aired a documentary in March 2024 titled Kansas from Above: Cities and Towns that included Haysville.
- Kansas Quarterly Magazine: Starting in 2023, advertising for Party in the 060 and Fall Festival.
- Continue to research grants and incentives that may benefit the city.
- Continue to promote residential land with developers.
- Continue collaborating with businesses on retention and new development, maintaining confidentiality for those requesting it to ensure trust.
- Continue to promote and contact potential businesses regarding the three restaurant incentives established/updated in 2023: steak house/family dining, fast food/quick service, and coffee shop.
- Member of Team Kansas in 2024. Team Kansas is an economic development group under the Kansas Department of Commerce united to attract new business, investment, and jobs to Kansas. It provides opportunities to attend events, network, and create partnerships, including opportunities to meet with site developers and other professionals focused on economic growth.

Digital Report

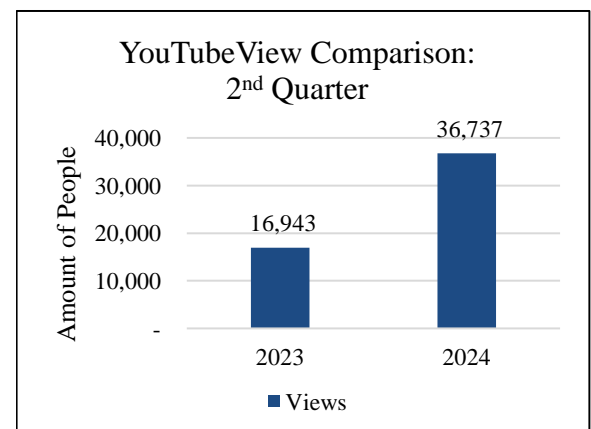
YouTube

1st Quarter Advertisements: Chili Cook-off & Home Show Booth

2nd Quarter Advertisements: Party in the 060, Rodeo, Mayor's Bike Ride and Kids to Park Day, 4th of July

Key Metrics	1 st Quarter	2 nd Quarter
Impressions	376,000	176,100
Views	4,962	36,737
View Rate	1.32%	40.86%

Device Views	1 st Quarter	2 nd Quarter
Phones	4.80%	9.49%
Tablets	48.80%	10.75%
Computers	.50%	2.18%
TV Screens	45.90%	77.59%

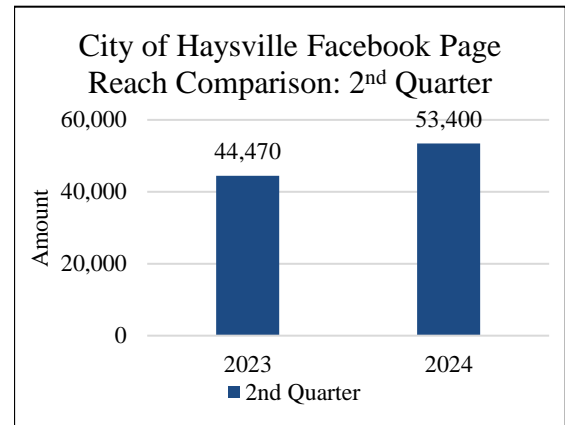


Facebook

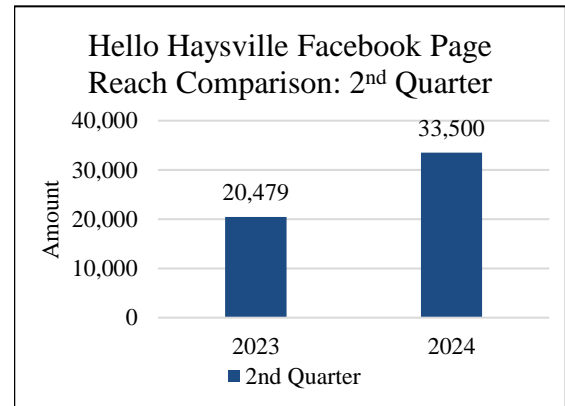
Page reach contains data for the indicated quarter only.

Followers and gender identification show lifetime data at the end of the labeled quarter.

City of Haysville	1 st Quarter	2 nd Quarter
Page Reach	65,300	53,400
Followers	5,000	5,199
Women	76.50%	76.60%
Men	23.50%	23.40%



Hello Haysville	1 st Quarter	2 nd Quarter
Page Reach	19,200	33,500
Followers	2,200	2,300
Women	78.90%	78.90%
Men	21.10%	21.10%

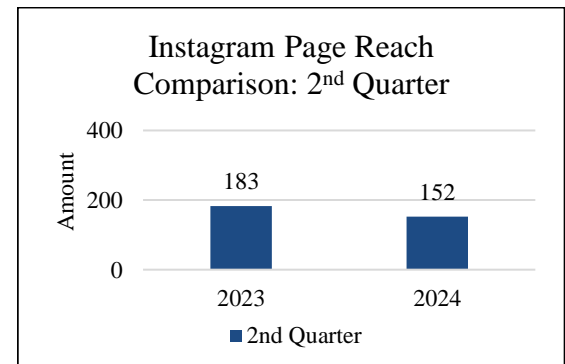


Instagram

Page reach contains data for the indicated quarter only.

Followers and gender identification show lifetime data at the end of the labeled quarter.

City of Haysville	1 st Quarter	2 nd Quarter
Page Reach	169	152
Followers	284	299
Women	75.50%	75.70%
Men	24.50%	24.30%

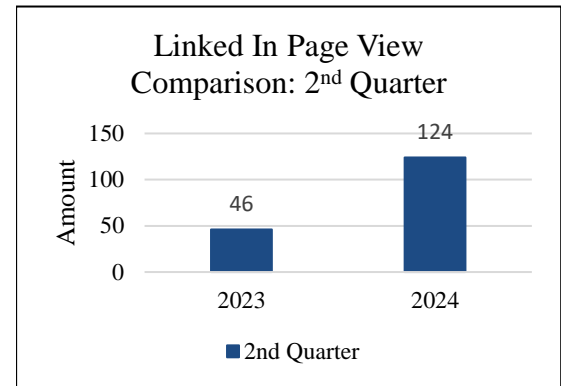


LinkedIn

Page views contain data for the indicated quarter only.

Followers show lifetime data at the end of the labeled quarter.

City of Haysville	1 st Quarter	2 nd Quarter
Page Views	71	124
Reactions	54	39
Followers	165	180

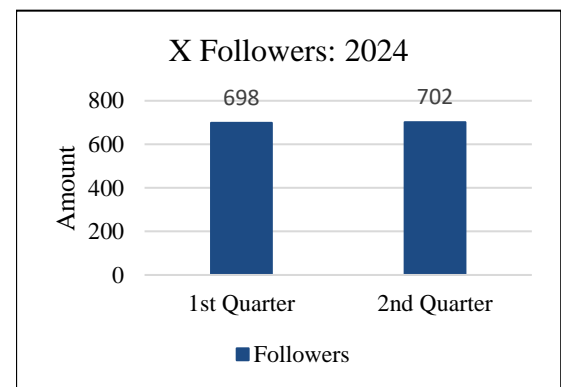


X, Formally Twitter

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.

City of Haysville	1 st Quarter	2 nd Quarter
Followers	698	702

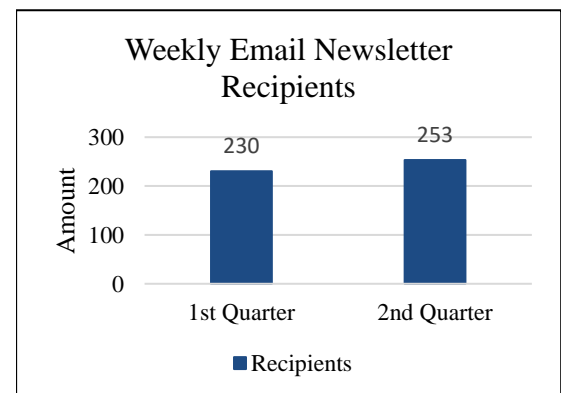


Weekly Newsletter – Email Mailing List

The Mail Chimp Mailing list began on May 22, 2023.

Recipients show lifetime data at the end of the labeled quarter.

Email Newsletter	1 st Quarter	2 nd Quarter
Sent	17	16
Recipients	230	253
Average Weekly Open Rate	60.39%	58.83%



2022-2024 City-Wide Grants**Grant Totals**

Year	Total Submitted	Total Received
2024	\$15,398,365.00	\$26,500.00*
2023	\$2,530,164.50	\$917,096.00
2022	\$3,819,556.91	\$1,987,141.28

*Indicates the city is awaiting award notification

- 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

- Submitted*: Safe Routes to School Planning Assistance
 - Agency: Wichita Area Metropolitan Planning Organization (WAMPO)
 - Year: Submitted in 2023 for 2024 (listed in 2024 Grant Totals)
 - Project: Funding to assist in developing safe routes to schools. (SRTS) It plans to identify SRTS routes and make necessary improvements to those routes. Submitted in partnership with USD 260 and Sedgwick County.
 - Amount: 80% Federal Funding and 20% Local Match. The match is likely less than \$15,000.
- 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
- Awarded Community Development Block Grants (CDBG)
 - Agency: Kansas Department of Commerce
 - Year: 2022
 - Project: Facility Improvements in Sunset Fields for paving and drainage
 - Amount: \$342,000

- Awarded: Sustainability Grant
 - Agency: Department of Children and Families (DCF)
 - Year: 2022
 - Project: Haysville Activity Center Latchkey Program
 - Amount: Received the first grant award in February 2022 for \$150,000. The second award is \$63,000 monthly, received through the end of 2022. Total: 780,000
- Not Awarded: KDOT Grant
 - Agency: Kansas Department of Transportation
 - Year: 2022
 - 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 1
 - Agency: Kansas Department of Commerce
 - Year: 2022
 - Project: The City's agreed portion of the infrastructure for the assisted living and memory care facility
 - Amount: \$832,415.63
- Awarded: ARPA Federal Grant
 - Agency: Federal Grant
 - Year: 2021 and 2022 (Award divided between two years)
 - Project: Corrosion Control Facility Design and Construction, Hungerford Waterline Design and Construction/Replacement, Wire Water Line Replacement, and a Portion of the AMI Water Meter System
 - Amount: Awarded \$1,730,282.56

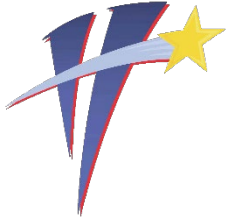
Economic Development Assessment Progress (2016 Recommendations)

- The Aviation Industry – Complete
 - BOE NDT is based in Haysville.
- Economic Development Website - Complete
 - Creation of HelloHaysville.com
 - Continuing strategic marketing for HelloHaysville.com
 - Updating of City Website and HelloHaysville.com
- Recruitment of Retail Establishments - Ongoing
- A Spring Festival – established with Party in the 060

- Pursuit of an Assisted Living Center - Ongoing
 - Homestead Assisted Living & Memory Care Facility groundbreaking is pushed back until at least Spring 2024.
- Establishment of a BNI Chapter
- A Highly Visible Economic Development Office - Complete
 - Moved the office to the Vickers Station on June 23, 2020
- Consideration for a Canine Park - Complete
 - The Haysville Dog Park at Dorner Park opened on October 31, 2019
- Recruitment of Manufacturing Facilities - Ongoing
 - Working with Lange RE and the Greater Wichita Partnership to market the industrial park
 - Actively pursuing and submitting information as opportunities arise
- Perception Change - Ongoing
 - Always working this with a “be the change” approach
 - Strategically attending fairs and actively marketing our community events
 - Connecting and networking with organizations in the greater Wichita area
 - City staff and Mayor are members of organizations in Sedgwick County and the Greater Wichita area, including WAMPO, WABA, SCAC, and REAP
- Placement of Articles in National Publications - Completed
 - Vickers Petroleum service station was added to the Register of Kansas Historic Places
 - Increasing marketing of Haysville and businesses on Travel.com
- Professional Occupations
- A Public-Private Partnership for Economic Development
- A Community College Presence - Established
 - WSU Haysville opened on July 1, 2018, at 106 Stewart Ave. In March 2024, WSU Haysville began relocating to the Campus High School to support and continue the established WSU courses for high school students.
- Equestrian Branding - Ongoing
 - We sponsor the Haysville Saddle Club Rodeo
- An Annual Allies Day Engaging Millennials - Ongoing
 - Continue programming quality-of-life projects/events.
 - Millennials are leaving the urban cores to raise their families, and their focus is quality of life and place.
 - In 2024, we will collaborate with Love Kansas through the Kansas Department of Commerce to add Haysville to their website to attract former residents to move back to Kansas.
- Senior Citizen Transportation - Established
 - Haysville Hustle Paratransit Service began operations on November 2, 2020
- "Tri-Cities" Marketing Alliance - Ongoing
 - Improving relations/coordination
 - Haysville is now a member of REAP, which includes surrounding cities.

- Haysville Mayor, Council, and Staff attend bi-monthly Sedgwick County Association of Cities (SCAC) meetings Promotion of Entrepreneurship
 - This would be an ideal venture for the Haysville Chamber of Commerce
 - General promotion is ongoing on social media.
- A Canadian Alliance
- Social Media Advertising - Ongoing
 - Continued strategic marketing of events/organizations on social media via Facebook, YouTube, Instagram, Twitter, PBS, Travel.com, the city webpage, and the Hello Haysville webpage.
- Attraction of Retirees - Ongoing
 - Assisted living and memory care facility begins construction in Spring 2024
 - We currently have an active Haysville Senior Center and the Haysville Hustle
- I-35 Advertising – Ongoing as opportunities arise.
 - Currently, two businesses are listed: Sleep Inn and Haysville Express Inn
- Regional Headquarters Recruitment - Ongoing
 - Completion of requests for information continues, especially for Blood properties and Lange RE representation to gain traction in the industrial park. Their involvement/property is vital to attract site selectors. This continues to be a goal.
- Land Options - Ongoing
 - Continue to pursue property while giving the private sector priority.
- The Greater Wichita Partnership (GWP) - Ongoing
 - We have a great relationship with the Partnership and continue to expand those relationships.
 - The Economic Development Director attends GWP's quarterly Economic Development Meetings and reports on the City of Haysville





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
Georgie Carter, Deputy Administrative Officer

SUBJECT: Final Plat, Lakefield Addition

DATE: August 8, 2024

On July 25, 2024, the Haysville Planning Commission reviewed the Final Plat for the Lakefield Addition. The following action was taken:

Motion by Trube
Second by Rinke
To approve the Final Plat of the Lakefield Addition as presented.
Wallis aye, Aziere aye, Trube aye, Rinke aye.
Motion carried.

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

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

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

OWNER'S CERTIFICATE AND DEDICATION:

Know all men by these presents that we, the undersigned, have caused the land in the surveyors certificate to be platted into Lots, Blocks, and Streets, to be known as "LAKEFIELD ADDITION", Haysville, Sedgwick County, Kansas. The utility easements are hereby granted to the public as indicated for the construction and maintenance of all public utilities. The drainage and utility easements are hereby granted to the public as indicated for drainage purposes and for the construction and maintenance of all public utilities. The drainage easements are hereby granted to the public as indicated for drainage purposes. The streets are hereby dedicated to and for the use of the public. Reserve "A" is hereby reserved for open space, entry monuments, development signs, lakes, landscaping, berms, drainage purposes, stormwater detention, and utilities as confined to easements. Reserve "A" shall be owned and maintained by the homeowners association for the addition. Compliance with any platted restrictions and applicable restrictive covenants affecting said Reserves shall be binding on any owners, successors, heirs, or assigns. Access controls shall be as depicted on the face of the plat and are hereby granted to the City of Haysville, Kansas. The Minimum Building Pad Elevations for the lowest opening to the structures shall be as indicated on the face of the plat.

John E. Dugan Family Partnership, L.P.,
a Kansas limited partnership

John E. Dugan, Manager

NOTARY CERTIFICATE:

State of Kansas) SS The foregoing instrument acknowledged before
Sedgwick County) me, this day of 2024, by John E. Dugan, Manager of
the John E. Dugan Family Partnership, L.P., a Kansas limited partnership,
on behalf of the limited partnership.

Notary Public

My App't. Exp. _____

MORTGAGE CERTIFICATE:

We the undersigned holders of a mortgage on the
above described property, do hereby consent to this plat of "LAKEFIELD
ADDITION", Haysville, Sedgwick County, Kansas.

Legacy Bank

Rex Reynolds (Title)

State of Kansas) SS The foregoing instrument acknowledged be-
Sedgwick County) fore me, this day of 2024, by
of Legacy Bank, on behalf of the bank.
(Title)

Notary Public

My App't. Exp. _____

FINAL PLAT

LAKEFIELD ADDITION
HAYSVILLE, SEDGWICK COUNTY, KANSAS

LAND SURVEYOR'S CERTIFICATE AND DESCRIPTION:

State of Kansas) SS
Sedgwick County) We, Baughman Company, P.A., Surveyors in
aforesaid county and state do hereby certify that we have surveyed and
platted "LAKEFIELD ADDITION", Haysville, Sedgwick County, Kansas and that
the accompanying plat is a true and correct exhibit of the property
surveyed, described as the South Half of the Southwest Quarter of the
South West Quarter of Section 6, Township 29 South, Range 1
East of the 6th P.M., Sedgwick County, Kansas, EXCEPT the east 9.88
feet, thereof.

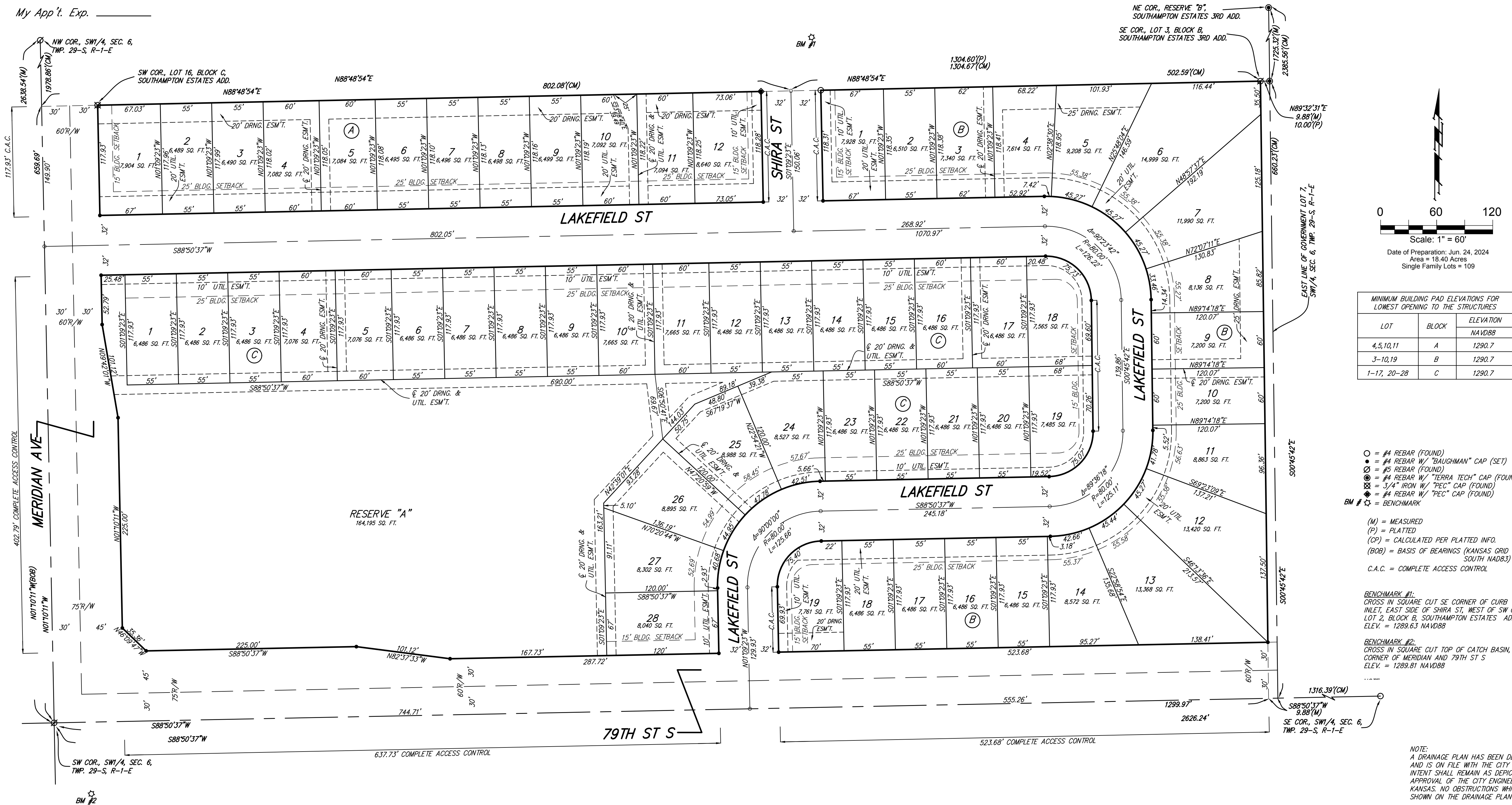
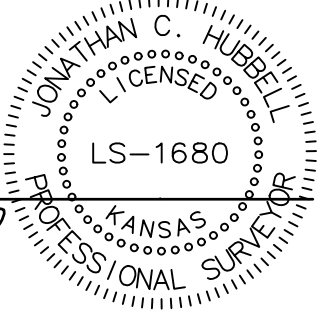
Existing public easements and dedications
being vacated by virtue of K.S.A. 12-512b, as amended.

All being situated in the Southwest Quarter of Section
6, Township 29 South, Range 1 East of the Sixth
Principal Meridian, Sedgwick County, Kansas.

Baughman Company, P.A.

Jonathan C. Hubbell, P.S. #1680

Surveyor



MINIMUM BUILDING PAD ELEVATIONS FOR LOWEST OPENING TO THE STRUCTURES		
LOT	BLOCK	ELEVATION
4,5,10,11	A	1290.7
3-10,19	B	1290.7
1-17, 20-28	C	1290.7

- = #4 REBAR (FOUND)
● = #4 REBAR W/ "BAUGHMAN" CAP (SET)
⊙ = #5 REBAR (FOUND)
⊗ = #4 REBAR W/ "TERRA TECH" CAP (FOUND)
⊕ = 3/4" IRON W/ "PEC" CAP (FOUND)
◆ = #4 REBAR W/ "PEC" CAP (FOUND)
BM # = BENCHMARK

- (M) = MEASURED
(P) = PLATTED
(CP) = CALCULATED PER PLATTED INFO.
(BOB) = BASIS OF BEARINGS (KANSAS GRID
SOUTH NAD83)
C.A.C. = COMPLETE ACCESS CONTROL

BENCHMARK #1:
CROSS IN SQUARE CUT SE CORNER OF CURB
INLET, EAST SIDE OF SHIRA ST, WEST OF SW COR.
LOT 2, BLOCK B, SOUTHAMPTON ESTATES ADD.
ELEV. = 1289.63 NAVD88

BENCHMARK #2:
CROSS IN SQUARE CUT TOP OF CATCH BASIN, SE
CORNER OF MERIDIAN AND 79TH ST S
ELEV. = 1289.81 NAVD88

NOTE:
A DRAINAGE PLAN HAS BEEN DEVELOPED FOR THIS SUBDIVISION
AND IS ON FILE WITH THE CITY OF HAYSVILLE, KANSAS. DRAINAGE
INTENT SHALL REMAIN AS DEPICTED OR AS MODIFIED WITH THE
APPROVAL OF THE CITY ENGINEER OF THE CITY OF HAYSVILLE,
KANSAS. NO OBSTRUCTIONS WHICH IMPEDE THE DRAINAGE FLOW AS
SHOWN ON THE DRAINAGE PLAN SHALL BE ALLOWED.

PLANNING COMMISSION CERTIFICATE:

This plat of "LAKEFIELD ADDITION", Haysville,
Sedgwick County, Kansas has been submitted to and approved by the
Haysville City Planning Commission.

Dated this day of 2024.
Haysville City Planning Commission

Tim Aziere, Chair

Georgie Carter, Deputy Administrative Officer

GOVERNING BODY CERTIFICATE:

This plat approved and all dedications
shown hereon accepted by the City Council of Haysville,
Kansas, this day of 2024.

Russ Kessler, Mayor
City of Haysville

Angela Millsbaugh, City Clerk

CITY ATTORNEY'S CERTIFICATE:

State of Kansas) SS This plat is approved pursuant to the pro-
City of Haysville) visions of K.S.A. 12-401.

Date Signed: 2024.

Josh Pollak, City Attorney

DEPUTY COUNTY SURVEYOR'S CERTIFICATE:

Reviewed in accordance with K.S.A. 58-2005
on this day of 2024.

Tricia L. Robella, P.S. #1246
Deputy County Surveyor
Sedgwick County, Kansas

TRANSFER RECORD:

Entered on transfer record this day
of 2024.

Kelly B. Arnold, County Clerk

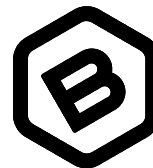
REGISTER OF DEEDS CERTIFICATE:

State of Kansas) SS This is to certify that this plat has been
Sedgwick County) filed for record in the office of the Register of Deeds, this day
of 2024 at o'clock M; and is duly recorded.

Tonya Buckingham, Register of Deeds

Kenly Zehring, Deputy

LAKEFIELD ADDITION REV.Jul. 16, 2024
Jun. 24, 2024



BAUGHMAN COMPANY
315 Ellis St. Wichita, KS 67211 316-262-7271
BaughmanCo.com



Haysville Planning Commission Staff Report

AGENDA ITEM: V-A

Subject: Review of Final Plat 2024-02 “Lakefield Addition”

Applicant/Agent: John E. Dugan Family Partnership Attn. Dwayne Dugan/Kick’N Development Corp. Attn. Parul Kelsey

Request: Plat a portion of the S1/2 SW1/4, SW1/4, except East 9.88 feet.

Site Size: 18.40 acres

Zoning: SF - Single Family Residential

Location: NE corner of Meridian Ave. and 79th Street South.

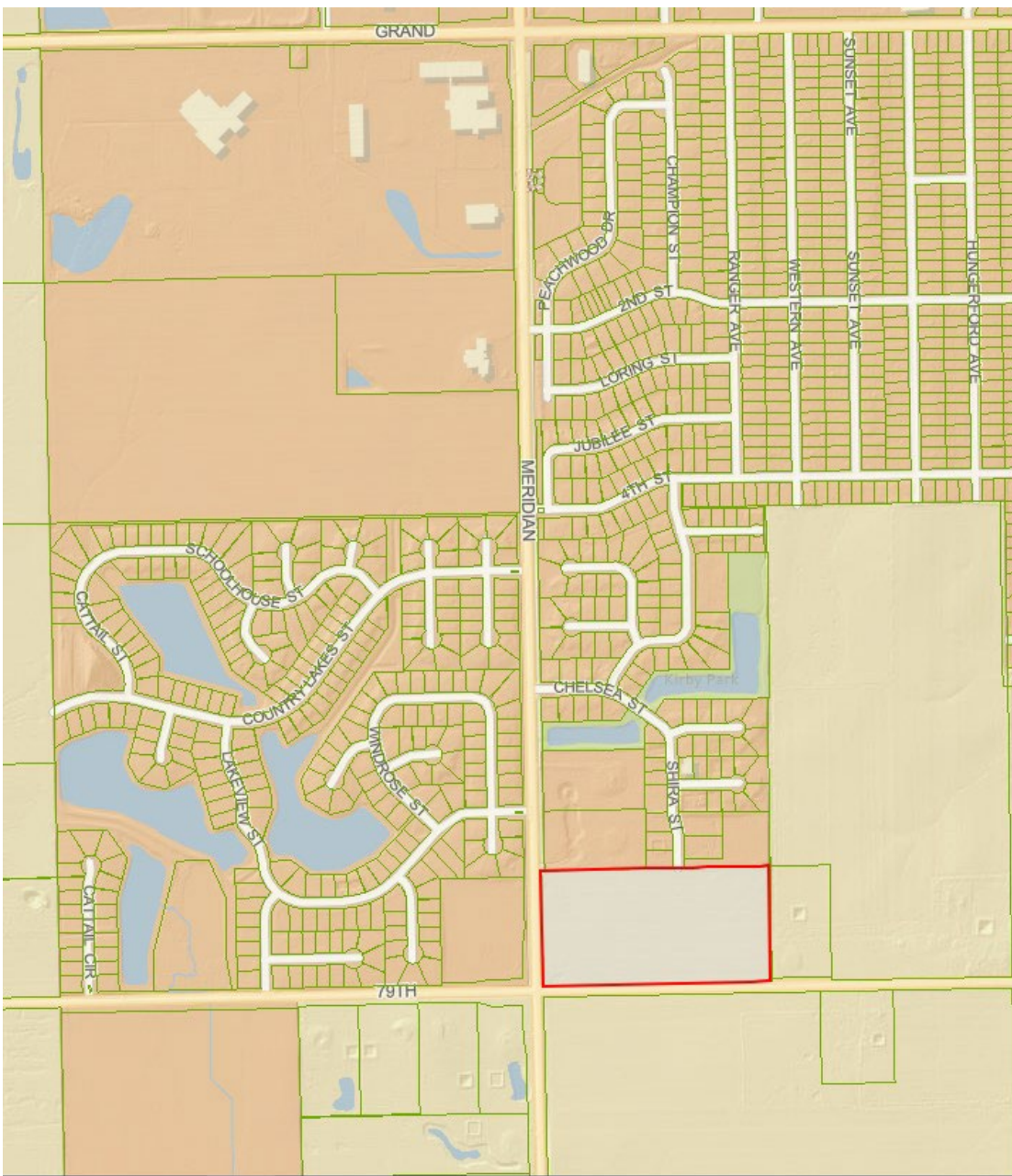
Meeting Date: July 25, 2024

Presented By: Georgie Carter, Deputy Administrator Officer

ANTICIPATED MEETING SCHEDULE

<i>Body</i>	<i>Meeting Date</i>	<i>Action</i>
Planning Commission	7/25/2024	Final plat for review and recommendation to Council.
City Council Meeting	8/12/2024	The final plat goes before the Council for final approval.

Area of application outlined in Red.



LOCATION

REQUEST

The applicant is looking to build 59 single family-residential homes. The property needs to be platted to be developed.

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

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

The property needs to be platted before building permits are issued, according to our Subdivision Regulations.

BACKGROUND INFORMATION

The property is vacant, zoned “SF” Residential, and is in Haysville’s City Limits.

RECOMMENDED ACTION

The property conforms to Article IV. Section 19 and Article V. Section 3 of the Haysville Subdivision Regulations.

The applicant has addressed the suggested changes to the final plat submittal. Staff recommend approval of the revised plat.

ATTACHMENTS

Final Plat of Lakefield Addition
Drainage Plan of Lakefield Addition
Utility Plan of Lakefield Addition
Kansas Gas Map
Every Plat Mark Up

COMMENTS

- Kansas Gas emailed and had no conflicts with lines or equipment.
- Sedgwick County Fire District #1 reviewed and approved.
- AT&T is deployed to Houston and did not respond.

- Everygy emailed a street light placement layout. An additional streetlight was requested, and this was submitted. Street light locations are marked in yellow.
- Haysville Public Works had no comments besides what PEC communicated.
- PEC emailed the following comments on the first review of the final plat:
 1. Baughman has advised that the ownership of this land may change prior to plat recording. Owner's Certificate can be revised as needed.
 2. The name of Legacy Bank signatory should be printed under the signature line.
 3. Remove Jonathan Tardiff as Secretary of the Planning Commission and add Georgie Carter, Deputy Administrative Officer
 4. Revise the last sentence of the drainage note at the bottom of the sheet to read "No obstructions which impede the drainage flow as shown on the Drainage Plan shall be allowed."
 5. Minimum pad requirements shall apply not only to lots that are immediately adjacent to the stormwater detention pond (Reserve A) but also those lots that are adjacent to rear yard storm sewer structures where stormwater could back up in those lots.
 6. Revise easement lines between Lot 10 and 11, Block A to clearly identify and separate the various easement types.
 7. Extend the 20' Drainage and Utility Easement from the west line of Lot 1, Block C westward to the east right-of-way line of Meridian.
- PEC emailed the following comments on the first review of the utility plan:
 1. Extend sanitary sewer at Lot 1, Block C westward to east right-of-way line of Meridian (better access for Public Works).
 2. Extend sanitary sewer at Lot 28, Block C southward to the north right-of-way line of 79th (better access for Public Works).
 3. Is there sufficient easement in the front of Lots 5 and 6, Block B to accommodate manhole location as shown?
 4. Extend the proposed water line on the south side of Lakefield Street westward to connect to the existing water main on the west side of Meridian. Show boring and casing under Meridian, which Sedgwick County will require.
 5. Move the manhole at the SE corner of Lot 6, Block C to the SE corner of Lot 5, Block C. Generally equidistant between new manhole location at east line of Meridian and the manhole at the SE corner of Lot 10, Block C.
- PEC emailed the following comments after reviewing the revised final plat:
 1. My previous review comments per email dated June 27 have been addressed.
 2. Street names to be reviewed by USPS, Sedgwick County Fire, and Haysville Police. Revise if requested by local authorities.
 3. Reminder to require a copy of the title report if you do not yet have a copy.
 4. No other comments.
- PEC emailed the following comments on revised final utility plan:
 1. My previous review comments per email dated June 27 have been addressed.
 2. Water line along Shira/Britain/Shira (from 79th to west line of Lot 18, Block C is shown with a triple dash line. This is just a cosmetic thing. Baughman to edit and send a corrected copy for your records.

3. No other comments.

- PEC emailed the following comments after reviewing the drainage plan:

1. Sedgwick County Public Works should review this plan, as drainage will be discharged into county road right-of-way (2 places).
2. Show Minimum pad elevation (1290.7) on the Drainage Plan. This is 2 feet above the 100-year storm elevation in the pond (1288.7) which is the county standard.
3. Show pond bottom elevation on the Drainage Plan. Should be a minimum of 5' deep but can be deeper if needed to obtain enough fill material for mass grading the site.
4. Sedgwick County Public Works may need to address what improvements they may require between the pond discharge weir and the existing culvert under 79th. In my opinion, the note to "Re-grade to drain to existing HECMP" does not sufficiently address a probable future maintenance issue. Perhaps a concrete lined channel, riprap, pipe, etc. should be installed at this location. Haysville Public Works needs to comment on this as well, as the city will surely inherit maintenance responsibilities in these street rights-of-way sometime in the future.
5. No other comments.

- Sedgwick County submitted the following comments on the final plat:

1. Sedgwick County Surveying recommends on the 20 foot Drainage and Utility Easement, between Lots 10 and 11, Block A, the Drainage portion needs to be extended south to the south lot lines.
2. Sedgwick County Surveying advises a dimension needs added on the west line (south end) of Lot 8, Block B.
3. Sedgwick County Surveying recommends labeling the 20 foot Drainage and Utility Easement, along the westerly lines of Lots 25, 26, 27 and 28, Block C.
4. Sedgwick County Surveying would like to note that Jonathan Tardiff no longer works for the City of Haysville.
5. Sedgwick County Public Works approves of street connection to the north.
6. Sedgwick County Public Works approves of access controls as shown.
7. Sedgwick County Public Works approves of R/W dedications as shown.
The applicant shall guarantee the closure of any existing driveway openings located in areas of complete access control. A Driveway Closure Certificate in lieu of a guarantee may be provided.
8. Sedgwick County Stormwater requests the subdivision platting engineer to submit a Drainage Plan for Lakefield Addition for its review and approval. The overall new development drains to a County crossroad culvert at the intersection of W 71st St S and S Meridian St, known at structure 638_25_30. The County wants to confirm the overall development's discharge will not exceed the capacity of the 43"x27" CMAC under W 71st St S.
9. Sedgwick County Public Works approves of the access controls.
10. Sedgwick County Public Works approves of the right of way dedications.
11. MABCD had no comment.

- Sedgwick County submitted the following comments regarding the drainage plan:

1. Sedgwick County Stormwater has reviewed the subject subdivision drainage plan in the City of Haysville and have approved the plan.

2. Please be sure the permeant design for the wet pond (detention pond) located in Reserve A has the ponds top bank elevated at least 1-ft above the 100-year water surface elevation, to create the necessary freeboard.
- City review of street names:
 - USPS stated from a mail delivery standpoint, 1 continuous Shira St is better by eliminating Britain St., or making Lakefield the only street for all the new addresses.
 - Haysville PD stated regarding addresses: that change would be fine, if the house numbers are sequential for that street.
 - Haysville Public Works was fine with one only street name.

HAYSVILLE PLANNING COMMISSION/BOARD OF ZONING APPEALS

Minutes
July 25, 2024

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.

The members present were Brandon Trube, Jimmy Wallis, Dan Rinke and Tim Aziere. Also present was Deputy Administrative Officer Georgie Carter.

The first item of business was the Minutes of June 27, 2024.

Motion by Wallis, second by Trube.
To approve the minutes as presented.
Wallis aye, Aziere aye, Trube aye, Rinke aye.
Motion carried.

There was no one to speak under the Public Forum.

Under new business was the approval of the final plat for Lakefield Addition.
Carter presented the staff report and stated the agent Kris Rose was here for any questions. Aziere asked if all revisions had been made, Carter stated yes.

Motion by Trube, second by Rinke.
To approve the Lakefield Addition final plat as presented.
Wallis aye, Aziere aye, Trube aye, Rinke aye.
Motion carried.

Also under new business was the public hearing for a conditional use to operate a vehicle storage yard at Lot 5, Block E, Orchard Acres.

Carter stated this had to be republished due to the notification list not containing all the required addresses, by the time she received the updated list there was not enough time to notify them before the public hearing. The public hearing is not scheduled for Thursday, August 8, 2024. This was just a notification.

There was no old business.

There was no correspondence.

Under off-agenda Carter stated the next meeting was scheduled for Thursday, August 8, 2024.

Motion by Trube, second by Rinke
To adjourn tonight's meeting.
Wallis aye, Aziere aye, Trube aye, Rinke aye.
Motion carried.
The meeting adjourned at 6:03 p.m.





CITY OF HAYSVILLE, KANSAS

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

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

www.haysville-ks.com

To: The Honorable Mayor, Russ Kessler
Haysville City Councilmembers

From: Tony Martinez
City of Haysville
Director of Public Works

Date: August 12th, 2024

Re: City-wide sidewalk repairs

City staff completed an evaluation on the main sidewalks throughout the City. These quotes are for removing and replacing sections of sidewalks and ADA ramps that were found to have major deficiencies. Repairs will be completed with 4" thick concrete.

Brad Murray, Inc.	Did not bid
APAC-Kansas, Inc.	\$55,000.00
Pearson Construction	Did not bid

We are asking authorization to contract with APAC Kansas Inc. for the removal and replacement of sidewalk facilities for a total of \$55,000.00. This will be paid out of the Capital Improvements Funds.

Tony Martinez
City of Haysville
Director of Public Works





CITY OF HAYSVILLE, KANSAS

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www.haysville-ks.com

To: The Honorable Mayor, Russ Kessler
Haysville City Councilmembers

From: Tony Martinez
City of Haysville
Director of Public Works

Date: August 12th, 2024

Re: Design Contract with PEC for Gravel Roads

Before you tonight is a design contract with Professional Engineering Consultants (PEC) for street improvements in the neighborhoods of Ward Parkway, Cottonwood, Sunnyside, and Emmett.

The current roads in these areas are gravel, which has led to ongoing maintenance issues, reduced safety, and decreased quality of life for residents. The proposed project involves the design of asphalt roads with curb and gutter improvements.

Design work is expected to begin upon contract approval, with a targeted completion by Spring 2025. Construction is anticipated to begin in Summer 2025.

We are asking authorization to contract with PEC for the design work for a total of \$74,000.00. This will be paid out of the Street Sales Tax Funds.

Tony Martinez
City of Haysville
Director of Public Works



August 1, 2024

Will Black
City Administrator
City of Haysville
200 W. Grand
Haysville, Kansas 67060

Reference: AGREEMENT for Haysville – 2024 Gravel Roads
Haysville, Kansas
PEC Project No. 36-237002-031-1263

Dear Mr. Black:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Will Black
City of Haysville
2024 Gravel Roads
August 1, 2024
Page 5

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

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

KMS:kaa

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

By: _____, Signatory

Printed Name: Benjamin M. Mabry, PE

Title: VP Municipal Transportation

Date: _____

ACCEPTED:

CITY OF HAYSVILLE

By: _____

Printed Name: _____

Title: _____

Date: _____

EXHIBIT A

A. Project Description

1. The Project shall consist of paving and incidental drainage improvements for the following project areas:
 - a) Ward Parkway from Cottonwood North to cul-de-sac (as shown in Exhibit B)
 - b) Sunnyside from Cottonwood North to cul-de-sac (as shown in Exhibit B)
 - c) Cottonwood from Ward Parkway to Sunnyside (as shown in Exhibit B)
 - d) Emmett Avenue from Broadway East to cul-de-sac (as shown in Exhibit C).

The Project has an estimated construction budget of \$796,422.00.

2. The Project delivery method is design-bid-build.

B. Anticipated Project Schedule

1. The fully executed copy of the contract will serve as PEC's notice to proceed with the services.
2. PEC shall commence its services on the Project within 14 days after receiving CLIENT's notice to proceed.
3. PEC and CLIENT anticipate the notice to proceed to be no later than September 1, 2024 and that construction of the Project will commence in summer of 2025.
4. CLIENT acknowledges that directed changes, unforeseen conditions, and other delays may affect the completion of PEC's services. Project deliverable schedules will be impacted by untimely receipt of information necessary to complete design. PEC will not have control over or responsibility for any CLIENT, contractor, or vendor's performance schedule.

C. Project Deliverables

1. This Project Deliverables shall consist of the following sealed by an Engineer licensed in the State of Kansas where applicable:
 - a) Preliminary Plans (and supplemental specifications if necessary) and associated engineer's opinion of probable cost in portable document format (PDF).
 - b) Final Plans (and supplemental specifications if necessary) and associated engineer's opinion of probable cost in PDF format.

D. Scope of Services

1. Field Survey Services:
 - a) Set inter-visible control points in area of construction. Obtain reference ties.
 - b) Set benchmark within building area for construction.
 - c) Recover sufficient monumentation as required to enable drafting of boundary information.
 - d) Procure Ownership and Encumbrance Report(s) for subject parcel(s).
 - e) Locate and stab existing sanitary sewer manholes in the PROJECT area.

- Perform corridor survey for utility connection to building.
- f) Collect topographic survey data, including surface locations sufficient to provide 1' contours per the survey limits sketch (Exhibit B).
- g) Locate all above and below grade utility improvements. PEC will not be responsible for searching for utilities beyond utilizing the One Call system.
- h) Compare record information received from utility providers to actual utilities flagged in the field. Notify locating service of any discrepancies and make a reasonable effort to resolve in the field. Utilities identified in record information that cannot be resolved in the field will be drafted in the general alignment shown in the record information and will be specifically identified as "RECORD" on the deliverable drawing. PEC is not responsible for the accuracy of utility information not physically identified on-site.
- i) Locate all points of egress for any structures within the survey limits, including a Finished Floor Elevation (FFE) at each doorway.
- j) Locate all sanitary and storm sewer structures, such as area inlets, curb inlets, junction boxes, manholes, etc., the top of structure information will be collected as well as all flowlines in and out, and pipe size/material.
- k) Locate all buildings and substantial features, including parking stripes, sidewalks, paving limits/type, playground areas/equipment, landscape areas, etc.
- l) Any trees twelve (12) caliper inches and larger shall be identified/shown.
- m) Survey limits that extend into the adjacent street right of way shall include all improvements/utilities within the half width of right of way.
- n) The coordinate base will be Kansas State Plane NAD 83(2011) – South/North Zone and the elevations will be referenced to the NAVD 88 datum.

2. Civil Engineering Design Services:

- a) Attend and assist in facilitating a pre-design kickoff meeting with CLIENT to formalize the design criteria and PROJECT boundaries, lines of communication and overall project procedures.
- b) Prepare preliminary plans and supplemental specifications, if necessary, in accordance with the current design criteria of the CLIENT along with an engineer's opinion of probable cost. The anticipated plan sheets are as follows:
 - i. Title Sheet
 - ii. Key Map and General Notes
 - iii. Typical Sections
 - iv. Paving Plan
 - v. Storm Sewer Plan
 - vi. Paving Details
 - vii. Storm Sewer Details
 - viii. Erosion Control Plan
 - ix. Erosion Control Details
 - x. Traffic Control Plan and Construction Sequencing
 - xi. Cross Sections
- c) Identify proposed easements and right-of-way that may be needed in order to construct the improvements, if determined necessary during design.
- d) Provide project correspondence and consultation with CLIENT.
- e) Provide quality control review prior to submission of project deliverables.
- f) Attend and assist in facilitating a design review meeting with the CLIENT to

- review the plans.
- g) Provide utility coordination, including:
 - i. Compare record utility information/maps to surveyed utility information. Notify utility owners of any discrepancies and acquire updated utility information for location verification.
 - ii. Identify potential utility conflicts with proposed project construction limits.
 - iii. Provide preliminary utility plans and utility conflict list to utility companies for their review, comment and use in developing respective utility relocation plans.
 - iv. Review utility relocation plans as provided by individual utility owners.
 - v. Request utility relocation completion from each utility owner by clear date/relocation deadline.
 - h) A Storm Water Pollution Prevention Plan (SWPPP) will be prepared in accordance with the Kansas Department of Health and Environment (KDHE) requirements. This plan will assist in the completion of the KDHE Notice of Intent Form.
 - i) Prepare final plans and supplemental specifications, if necessary, in accordance with the current design criteria of the CLIENT along with an engineer's opinion of probable cost.
 - j) Advertise PROJECT and distribute bid documents to prospective bidders.
 - k) Respond to bidder's requests for information during the bidding process.
 - l) Maintain bid document holders list.
 - m) Attend and assist in facilitating the pre-bid conference, if applicable.
 - n) Attend bid opening and prepare bid tabulation.
 - o) Provide bid tabulation and notice of award to CLIENT.

3. Construction Administration Services:

During the construction phase PEC shall provide construction administration services for the PROJECT, when requested by the CLIENT. The scope of services will be as follows:

- a) Attend and assist in facilitating the preconstruction conference.
- b) Issue contract documents and review bonds and insurance submitted by the PROJECT awarded contractor.
- c) Review Contractor's shop drawings and material test certifications for compliance with plans and specifications.
- d) Make a maximum of two (2) visits to the PROJECT site to determine Contractor's progress and general character of the work, upon written request of CLIENT.
- e) Consult with the inspector regarding interpretations or clarifications of the plans and specifications.
- f) Provide decisions in accordance with the contract documents on questions regarding the PROJECT.
- g) Review materials test reports as submitted by the City Inspector.
- h) Prepare Change Orders covering modifications or revisions necessitated by field conditions.
- i) Conduct a final on-site PROJECT review.

- j) Issue Certificate of Substantial Completion when each separate part of the PROJECT has been completed.
- k) Issue Notice of Acceptability when the PROJECT is recommended for final payment by the ENGINEER.

E. Additional Responsibilities of CLIENT

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

- 1. Drawings, studies, reports, and other information available pertaining to the needs of the PROJECT.
- 2. Attend all PROJECT progress meetings.
- 3. Provide access to the PROJECT area property.
- 4. Provide CLIENT utility locates within the PROJECT area.
- 5. Provide prompt review of the PROJECT plans and specifications. Comments shall be returned within 14 calendar days of the preliminary plan submittal.
- 6. Easement and right-of-way appraisal and acquisition, if necessary, for construction of the PROJECT.

F. Additional Services

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

- 1. Written legal descriptions and associated map exhibits for acquisition of easement and right-of-way determined necessary to be acquired by the CLIENT in order to construct the PROJECT.
- 2. Production of record drawings, as-builts, or release of electronic files.
- 3. Additional services associated with an expansion of the PROJECT or increase in PROJECT size and construction cost.
- 4. Geotechnical investigations.
- 5. Geographic Information Systems (GIS) data collection and mapping services.
- 6. Conducting a traffic analysis or report.
- 7. Design engineer construction site observations in excess of the number above will be performed on an hourly basis.
- 8. Meetings with local, State, or Federal agencies beyond those specifically identified in the above scope of services.
- 9. Attendance at public meetings beyond those specifically identified in the above scope of services.
- 10. Analysis of existing utility systems.
- 11. Vacuum excavation of existing utilities.
- 12. Design of "Additional Services or Extra Services" as defined by CASE unless specifically agreed to. Additional services typically consist of site structures, screen walls, shoring, preparation of shop drawings, and review of value engineering and substitutions.
- 13. Plan revisions, as necessary, to reduce the cost of construction after issue of CD's. (Typically referred to "Value Engineering" or "VE".)
- 14. Alternate designs not specifically listed in the Scope of Services.
- 15. Construction Phase Services: Includes Construction Testing and Inspection, Construction Staking related to the project.

16. Utility Relocation/Extension Design: Includes any public utility design not included within the scope of services above.
17. Landscape Architecture Services: Includes landscape design and tree planting.

G. Exclusions

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

1. Additional services not included in the above scope of services.
2. Franchise Utility Design.
3. Environmental site assessments.
4. Appraisal and acquisition of easements and right-of-way.
5. Permit and review fees, not included in above Scope of Services.
6. Design of retaining walls.
7. Code mandated special structural inspections. The CLIENT shall establish and pay for a testing and inspection plan that includes all code mandated special structural inspections to be performed, if required.

H. PEC's Fees:

1. PEC will invoice CLIENT one time per month for services rendered incurred in the previous month. CLIENT agrees to pay each invoice within 30 days after receipt.
2. PEC's Fee for its Scope of Services will be on a lump sum basis in the amount of and not to exceed **\$74,000.00**, summarized as follows:

Services	Fees
Field Survey and Civil Engineering Design Services	\$63,700.00
Construction Administration Services	\$10,300.00
TOTAL	\$74,000.00

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

EXHIBIT B

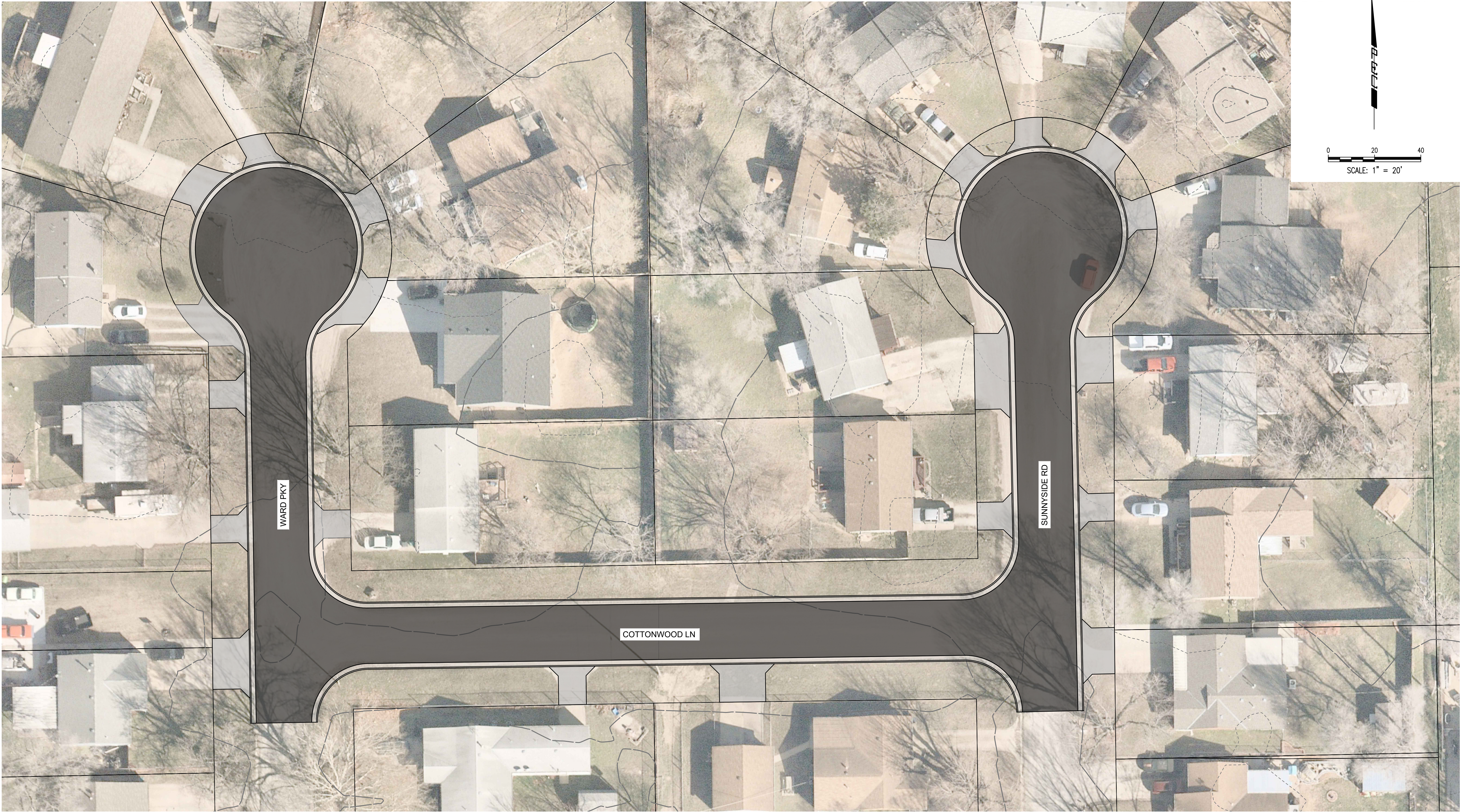
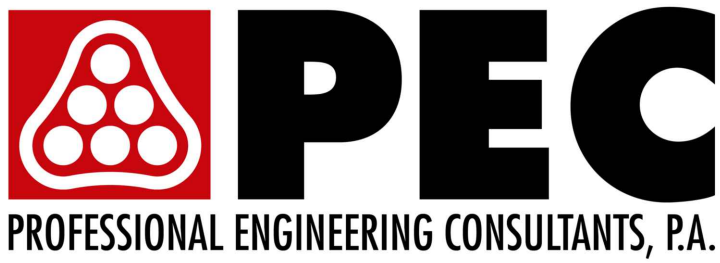


EXHIBIT C



EMMETT AVE
GRAVEL ROAD PAVING PROJECT
HAYSVILLE, KS





CITY OF HAYSVILLE, KANSAS

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

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

www.haysville-ks.com

To: The Honorable Mayor, Russ Kessler
Haysville City Councilmembers

From: Tony Martinez
City of Haysville
Director of Public Works

Date: August 12th, 2024

Re: Design Contract with PEC for S. Meridian Street and Sidewalk
Improvements

Before you tonight is a request for approval to enter into a design contract with Professional Engineering Consultants (PEC) for a WAMPO (Wichita Area Metropolitan Planning Organization) street and sidewalk project on South Meridian to 79th Street South.

This project is an important infrastructure improvement scheduled for construction in 2027. The scope includes the design of upgraded streets and sidewalks to improve transportation and pedestrian safety in the area.

The design process will need to follow the Kansas Department of Transportation (KDOT) approval procedures, which typically take approximately 24 months to complete.

We are asking authorization to contract with PEC for the design work for a total of \$453,315.00. This will be paid out of the Capital Improvement Funds.

Tony Martinez
City of Haysville
Director of Public Works

August 2, 2024

Will Black
City Administrator
City of Haysville
200 W. Grand
Haysville, Kansas 67060

Reference: AGREEMENT for Meridian Ave. – 79th to Grand
Haysville, Kansas
PEC Project No. 31-237002-014-1263

Dear Mr. Black:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Will Black
City of Haysville
Meridian Ave. – 79th to Grand
August 2, 2024
Page 5

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

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

TPA:kaa

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

By: _____, Signatory

Printed Name: Benjamin M. Mabry, PE

Title: VP Municipal Transportation

Date: _____

ACCEPTED:

CITY OF HAYSVILLE

By: _____

Printed Name: _____

Title: _____

Date: _____

EXHIBIT A

A. Project Description

1. The Project shall consist of field survey and engineering design services associated with the reconstruction of Meridian Avenue from 79th Street to Grand including the 79th and Meridian intersection with sidewalk along the east side from Chelsea St. to 79th and sidewalk from Saddle Brooke south to 79th then west to Lakeview Street in Haysville, Kansas.
2. The Project delivery method is design-bid-build.

B. Anticipated Project Schedule

1. The fully executed copy of the contract will serve as PEC's notice to proceed with the services.
2. PEC shall commence its services on the Project within 14 days after receiving CLIENT's notice to proceed.
3. PEC and CLIENT anticipate that design of the Project will proceed on a mutually agreed upon schedule. PEC and CLIENT anticipate that the construction of the Project will commence in 2027.
4. CLIENT acknowledges that directed changes, unforeseen conditions, and other delays may affect the completion of PEC's services. Project deliverable schedules will be impacted by untimely receipt of information necessary to complete design. PEC will not have control over or responsibility for any CLIENT, contractor, or vendor's performance schedule.

C. Project Deliverables

1. This Project Deliverables shall consist of the following sealed by an Engineer licensed in the State of Kansas where applicable:
 - a) Field Check Plans and supporting documents to the Kansas Department of Transportation (KDOT) and the CLIENT and associated engineer's opinion of probable cost in PDF format.
 - b) Written legal descriptions and associated map exhibits for acquisition of easement and right-of-way determined necessary to be acquired by the CLIENT in order to construct the PROJECT.
 - c) Office Check Plans and supporting documents to the KDOT and the CLIENT and associated engineer's opinion of probable cost in PDF format.
 - d) Final Check Plans and supporting documents to the KDOT and the CLIENT and associated engineer's opinion of probable cost in PDF format.
 - e) Plans, Specifications and Estimate (PS&E) Plans and supporting documents to the KDOT and the CLIENT and associated engineer's opinion of probable cost in PDF format.
 - f) Final Letting Plans and supporting documents to the KDOT and the CLIENT and associated engineer's opinion of probable cost in PDF format.

D. Scope of Services

1. Field Survey Services:

- a) Set inter-visible control points in area of construction. Obtain reference ties.
- b) Set benchmark within building area for construction.
- c) Recover sufficient monumentation as required to enable drafting of boundary information.
- d) Procure Ownership and Encumbrance Report(s) for subject parcel(s).
- e) Locate and stab existing sanitary sewer manholes in the PROJECT area. Perform corridor survey for utility connection to building.
- f) Collect topographic survey data, including surface locations sufficient to provide 1' contours per the survey limits sketch (Exhibit B).
- g) Locate all above and below grade utility improvements. PEC will not be responsible for searching for utilities beyond utilizing the One Call system.
- h) Compare record information received from utility providers to actual utilities flagged in the field. Notify locating service of any discrepancies and make a reasonable effort to resolve in the field. Utilities identified in record information that cannot be resolved in the field will be drafted in the general alignment shown in the record information and will be specifically identified as "RECORD" on the deliverable drawing. PEC is not responsible for the accuracy of utility information not physically identified on-site.
- i) Locate all points of egress for any structures within the survey limits, including a Finished Floor Elevation (FFE) at each doorway.
- j) Locate all sanitary and storm sewer structures, such as area inlets, curb inlets, junction boxes, manholes, etc., the top of structure information will be collected as well as all flowlines in and out, and pipe size/material.
- k) Locate all buildings and substantial features, including parking stripes, sidewalks, paving limits/type, playground areas/equipment, landscape areas, etc.
- l) Any trees twelve (12) caliper inches and larger shall be identified/shown.
- m) Survey limits that extend into the adjacent street right of way shall include all improvements/utilities within the half width of right of way.
- n) The coordinate base will be Kansas State Plane NAD 83(2011) – South/North Zone and the elevations will be referenced to the NAVD 88 datum.

2. Geotechnical Services:

- a) PEC will use an appropriate One-Call utility locate system prior to arriving onsite
- b) (6) subsurface borings to depths 20 feet below existing grade.
- c) SPT sampling at the following intervals:
 - i. 1.5, 3.0, 6.0, 8.5, and at 5.0 intervals thereafter
- d) Relatively undisturbed soil samples (Shelby Tubes) will also be obtained.
- e) Grab/bulk samples from auger cuttings will be obtained depending on site conditions.
- f) Laboratory testing will be performed to determine the following index and engineering properties:
 - i. Moisture Content
 - ii. Density
 - iii. Atterberg Limits
 - iv. Percent Passing #200 sieve
 - v. Swell/Consolidation
 - vi. Unconfined compressive strength
- g) Geotechnical report, including boring logs, soil descriptions and classifications, groundwater elevations at the time of drilling, and laboratory test results.
- h) Geotechnical recommendations, including pavement design parameters, earthwork, excavation, soil stabilization, and controlled fill.
- i) Boreholes will be plugged with sodium bentonite, auger cuttings (spoils) and capped with similar materials.
- j) General cleanup of the site.

3. Project Management Services:

- a) Provide project correspondence and consultation with CLIENT.
- b) Provide quality control review prior to submission of project deliverables.
- c) Attend and assist in facilitating a pre-design kickoff meeting with CLIENT to formalize the design criteria and PROJECT boundaries, lines of communication and overall project procedures.
- d) Attend and assist in facilitating a design review meeting with the CLIENT to review the plans.

4. Civil Engineering Design Services:

- a) Prepare plans (and supplemental specifications if necessary) in accordance with the current design criteria of the CLIENT and KDOT. Below are the anticipated items to be provided in the plans:
 - i. Demolition plans identifying pre-construction items to be removed for construction of the proposed improvements.
 - ii. Geometry plans for the proposed layout identifying the proposed improvements and project stake-out coordinates.
 - iii. Paving plans identifying the limits of the proposed pavement, along with a typical section (based on geotechnical report) that includes subgrade preparation and pavement thickness,

- including paving details.
 - iv. Intersection detail plans, including jointing plans for proposed concrete pavement.
 - v. Grading plans establishing proposed spot elevation and/or contours in the areas to be disturbed by construction.
 - vi. Storm sewer plans for proposed storm sewer within the PROJECT area, including storm sewer details.
 - vii. Erosion control plans and details.
 - viii. Signing and pavement marking plans and details.
 - ix. Sidewalk plans where requested by CLIENT at the pre-design meeting.
 - x. Summary of quantities plans.
 - xi. Temporary and permanent seeding plans and details.
 - xii. Traffic control plans and details, including construction sequencing plans.
 - xiii. Roadway cross section plans depicting the pre-construction and design surfaces.
- b) Attend the Field Check design review meeting with the CLIENT to review the plans and be available to answer questions regarding the engineering design and plans.
- c) Notify CLIENT of any easements and right-of-way that may be needed in order to construct the improvements, if determined necessary during design.
- d) Prepare legal descriptions for easement and right-of-way tracts determined necessary to acquire by the CLIENT in order to construct the PROJECT.
- e) Advise CLIENT of utility conflicts and construction permits, as identified during design.
- f) Propose a construction sequence for orderly construction of the PROJECT, if determined necessary during design.
- g) Prepare a Storm Water Pollution Prevention Plan (SWPPP) in accordance with the Kansas Department of Health and Environment (KDHE) requirements. This plan will assist in the completion of the Notice of Intent (NOI) Form.
- h) Respond to bidder's requests for information during the bidding process.

E. Additional Responsibilities of CLIENT

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

1. Drawings, studies, reports, and other information available pertaining to the needs of the PROJECT.
2. Attend all PROJECT progress meetings.
3. Provide access to the PROJECT area property.
4. Provide CLIENT utility locates within the PROJECT area.
5. Provide prompt review of the PROJECT plans and specifications. Comments shall be returned within 14 calendar days of the preliminary plan submittal.
6. Easement and right-of-way appraisal and acquisition, if necessary, for construction of the PROJECT.

F. Additional Services

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

1. Production of record drawings, as-builts, or release of electronic files.
2. Additional services associated with an expansion of the PROJECT or increase in PROJECT size and construction cost.
3. Geographic Information Systems (GIS) data collection and mapping services.
4. Additional manual or machine traffic counts of any driveway(s) or adjacent roadway(s).
5. Meetings with local, State, or Federal agencies beyond those specifically identified in the above scope of services.
6. Attendance at public meetings beyond those specifically identified in the above scope of services.
7. Railroad/Railway Coordination.
8. Analysis of existing utility systems.
9. Vacuum excavation of existing utilities.
10. Design of "Additional Services or Extra Services" as defined by CASE unless specifically agreed to. Additional services typically consist of site structures, screen walls, shoring, preparation of shop drawings, and review of value engineering and substitutions.
11. Plan revisions, as necessary, to reduce the cost of construction after issue of CD's. (Typically referred to "Value Engineering" or "VE".)
12. Design of retaining walls.
13. Alternate designs not specifically listed in the Scope of Services.
14. Assistance with preparation of Kansas Department of Agriculture (KDA), Division of Water Resources (DWR) required permits.
15. Assistance with preparation of local jurisdiction floodplain fill required permits.
16. Construction Phase Services: Includes Construction Administration, Testing and Inspection, Construction Staking related to the project.
17. Utility Relocation/Extension Design: Includes any public utility design not included within the scope of services above.
18. Landscape Architecture Services: Includes landscape design and tree planting.

G. Exclusions

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

1. Additional services not included in the above scope of services.
2. Franchise Utility Design.
3. Environmental site assessments.
4. Appraisal and acquisition of easements and right-of-way.
5. Permit and review fees.
6. Code mandated special structural inspections. The CLIENT shall establish and pay for a testing and inspection plan that includes all code mandated special structural inspections to be performed, if required.

H. **PEC's Fees**

1. PEC will invoice CLIENT one time per month for services rendered incurred in the previous month. CLIENT agrees to pay each invoice within 30 days after receipt.
2. PEC's Fee for its Scope of Services will be on a lump sum basis in the amount of **\$453,315.00**.

Services	Fees
Meridian Design	\$399,400.00
Saddle Brooke Design	\$53,915.00
TOTAL	\$453,315.00

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





CITY OF HAYSVILLE, KANSAS

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

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

www.haysville-ks.com

To: The Honorable Mayor, Russ Kessler
Haysville City Councilmembers

From: Tony Martinez
City of Haysville
Director of Public Works

Date: August 12th, 2024

Re: Design Contract with PEC for Waterline on Sunnyside

Before you tonight is a design contract with Professional Engineering Consultants (PEC) for the design of a new waterline on Sunnyside Rd.

The existing waterline in Sunnyside was constructed in the 1960s and is in need of replacement to ensure continued reliability and service quality. The proposed design will also provide a connection to the newer 63rd Street water main, further enhancing the water distribution system in the area.

We expect the design to be completed within 60-90 days, with construction anticipated to begin later this year.

We are asking authorization to contract with PEC for the design work for a total of \$21,400.00. This will be paid out of Water Contractual Funds.

Tony Martinez
City of Haysville
Director of Public Works

August 7, 2024

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

Reference: AGREEMENT for Sunnyside Waterline Replacement
Haysville, KS
PEC Project No. 35-237002-033-1263

Dear Mr. Martinez:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



SUNNYSIDE WATERLINE REPLACEMENT EXHIBIT A

A. Project Description

1. The Project shall consist of approximately 1,000 LF of 8" waterline replacement along Sunnyside Street from Sandy Street to 63rd Street in Haysville, KS. Reference the conceptual drawing included as Exhibit B.
2. The Project delivery method is design-bid-build.

B. Anticipated Project Schedule

1. PEC shall commence its services on the Project within 7 days after receiving CLIENT's notice to proceed.
2. PEC and CLIENT anticipate that the design duration to complete construction documents will be approximately 32 weeks after receiving Notice to Proceed.
3. CLIENT acknowledges that directed changes, unforeseen conditions, and other delays may affect the completion of PEC's services. PEC will not have control over or responsibility for any contractor or vendor's performance schedule.

C. Project Deliverables

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

D. Scope of Services

1. Survey Services Include:
 - a) Set inter-visible control points in area of construction. Obtain reference ties.
 - b) Set benchmark within building area for construction.
 - c) Recover sufficient monumentation as required to enable drafting of boundary information.
 - d) Locate and sab existing sanitary sewer manholes in the PROJECT area. Perform corridor survey for utility connection to building.
 - e) Locate all above and below grade utility improvements. PEC will not be responsible for searching for utilities beyond utilizing the On Call System.
 - f) Compare record information received from utility providers to actual utilities flagged in the field. Notify locating service of any discrepancies and make a reasonable effort to resolve in the field. Utilities identified in record information that cannot be resolved in the field will be drafted in the general alignment shown in the record information and will be specifically identified as "RECORD" on the deliverable drawing. PEC is not responsible for the accuracy of utility information not physically identified on-site.

- g) Locate all sanitary and storm sewer structures, such as area inlets, curb inlets, junction boxes, manholes, etc., the top of structure information will be collected as well as all flowlines in and out, and pipe size/material.
- h) Survey limits that extend into the adjacent street right of way shall include all improvements/utilities within the WEST half width of right of way.
- i) The coordinate base will be Kansas State Plane NAD 83(2011) South/North Zone and the elevations will be referenced to the NAVD 88 datum.

2. General Scope Items for Civil Services:

- a) Conduct one pre-design site visit to assess existing conditions.
- b) Participate in a kickoff meeting to discuss project improvements.
- c) Attend up to two progress design meetings with CLIENT.
- d) Provide bidding assistance including response to Contractor's questions and preparation of items for inclusion in Addenda.
- e) Provide Engineer's opinion of probable construction cost.

3. Civil Design Services:

- a) Produce alternative design concept plans for review with City Staff.
- b) Provide a complete set of construction drawings and details, including Cover Sheet, key map, plan views, coordinate geometry data, erosion control plans, and associated details.
- c) Provide project specifications including front-end bidding/contract documents and technical specifications. City Standard Specifications will be utilized where applicable.
- d) Summarize project quantities and estimate probable construction costs.
- e) Identify all utilities within the project limits and coordinate resolution of potential conflicts with each company.
- f) Develop supporting documentation and preparation of a County use of Right-Of-Way Permit for submission, if required.
- g) Develop supporting documentation and preparation of a Division of Water Resources (DWR) General Permit for submission, if required.
- h) Submit drawings and specifications to the Kansas Department of Health and Environment (KDHE), with Waterline Extension permit applications as applicable, for approval.

4. Civil Engineering Construction Administration Services including:

- a) Attend and assist in facilitating the preconstruction conference.
- b) Issue contract documents and review bonds and insurance submitted by the PROJECT awarded contractor.
- c) Review shop drawings for systems and elements designed by PEC. Review period will be 14 calendar days after received by PEC office unless other terms are agreed to by PEC and CLIENT.

- d) Review Contractor's material test certifications for compliance with plans and specifications.
- e) Respond to RFIs generated by the contracting team. Response will be provided in 7 working days after received by PEC office unless other terms are agreed to by PEC and CLIENT.
- f) Consult with the Resident Inspector regarding interpretations or clarifications of the plans and specifications.
- g) Provide decisions in accordance with the Contract Documents on questions regarding this work.
- h) Prepare Change Orders covering modifications or revisions necessitated by field conditions.
- i) Make a maximum of two (2) visits to the PROJECT site to determine Contractor's progress and general character of the work, upon written request of CLIENT.
- j) Perform one final construction observation site visit following substantial completion and develop written punch list of remaining items required for final acceptance.
- k) Issue Notice of Acceptability when the PROJECT is recommended for final payment by the ENGINEER.

E. Additional Responsibilities of CLIENT

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

- 1. Drawings, studies, reports, and other information available pertaining to the existing site.

F. Additional Services

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

- 1. Production of record drawings, as-builts, or release of electronic files.
- 2. Meetings in excess of the number above will be performed on an hourly basis.
- 3. Analysis of existing utility systems.
- 4. Plan revisions, as necessary, to reduce the cost of construction after issue of Construction Documents. (Typically referred to "Value Engineering" or "VE".)
- 5. Platting and/or Zoning change processes.
- 6. Easement abandonments and dedications.
- 7. Construction Testing and Inspection, Construction Staking.
- 8. Alternate designs not specifically listed in the Scope of Services.
- 9. Prepare legal descriptions and exhibits for necessary property acquisition associated with the project.

G. Exclusions

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

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

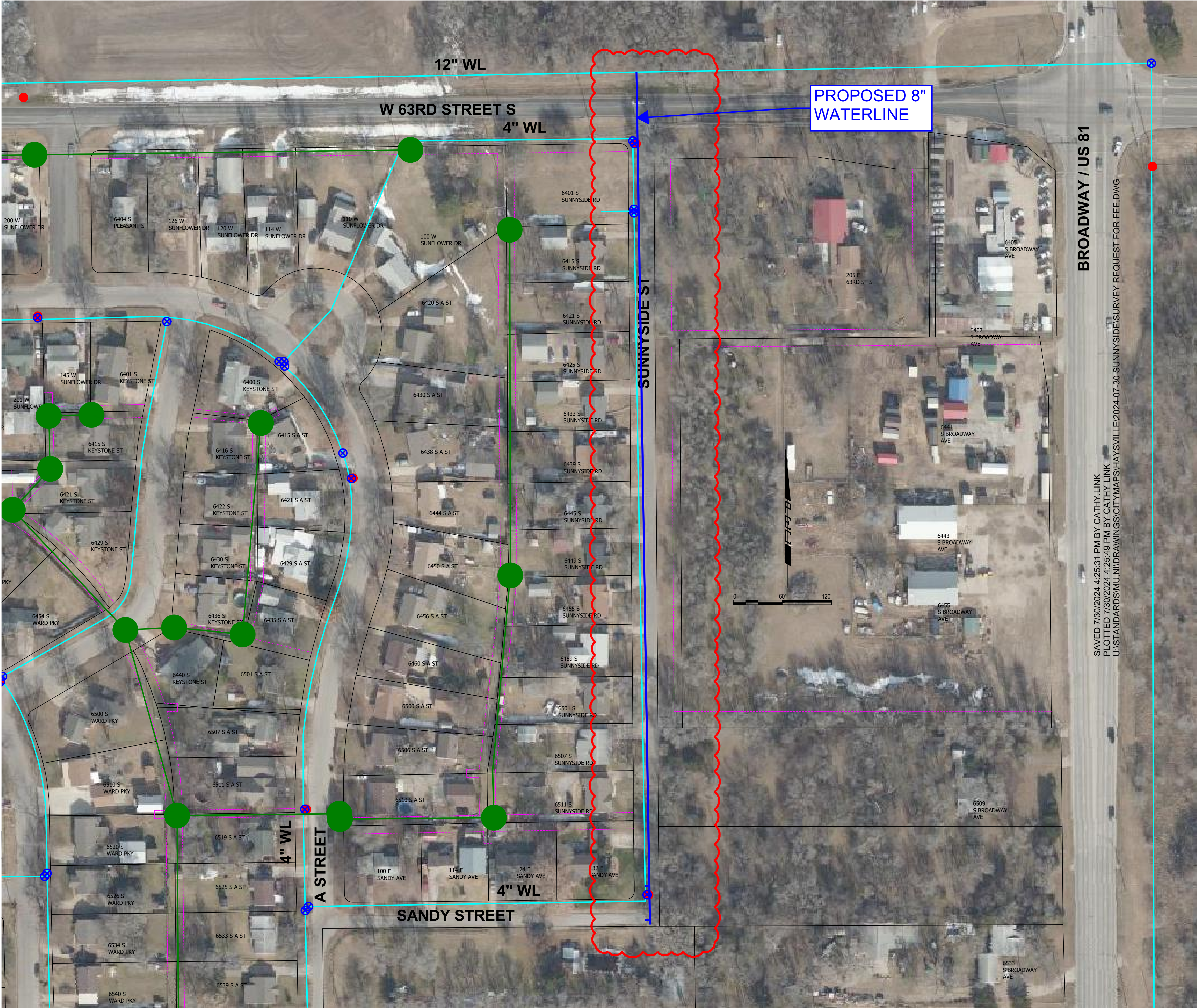
H. PEC's Fees & Reimbursable Expenses

1. PEC will invoice CLIENT one time per month for services rendered incurred in the previous month. CLIENT agrees to pay each invoice within 30 days after receipt.
2. PEC's Fee for its Scope of Services will be on a lump sum basis in the amount of \$21,400. An estimated breakdown of the total aggregate fee is outlined below:

Discipline	Subtotal
Field Survey	\$5,200
Civil Design	\$12,200
CA	\$4,000
Totals	\$21,400

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

EXHIBIT B





HAYSVILLE POLICE DEPARTMENT

July 2024

TOTAL CALLS	774	DOGS IMPOUNDED	10
CASE NUMBERS ISSUED	129	SUMMONS ISSUED	03
SUMMONS ISSUED	94	RELEASED TO OWNER	06
CITY CODE	07	RELEASED TO COUNTY	04
CRIMINAL MISD	11	DECEASED ANIMALS	00
TRAFFIC MISD	24	ANIMALS HELD	00
TRAFFIC INF	50		
VOIDED	00	CONTACTS FOR NO	
WARNINGS	02	CITY LICENSE	00
ARRESTS	34	LICENSES PURCHASED	
ADULT	32	15 th TO 15 th OF MONTH	05
JUVENILE	02		
CINC	00		
CITE/RELEASE	23		
HPD WARRANTS	11		
OUTSIDE ARRESTS	5		
MV ACCIDENTS	07	WARRANTS ISSUED	13
INJURY	00		
NON-INJURY	07		
VACATION HOMES	02		
COMMUNITY POLICING	02	K9 DEPLOYMENTS	01
SPECIAL WATCH	04	MILES DRIVEN	20,845
CRS WALK –INS	65		
INCOMING CALLS	774		
OUTGOING CALLS BY CRS	56		





Open/Court Cases

Month	No Trash Service	Materials Storage	Nuisance	Nuisance Auto	Unsafe Structur	Grass Residential	Grass Commerical	Lighting	Diseased Tree	Other	Nuisance Auto on Grass	Total Violations	Total Cases
January	1	0	7	3	0	0	0	0	1	1	7	20	14
February	0	0	9	2	0	0	0	0	0	0	9	20	17
March	0	0	30	2	0	0	0	0	0	3	3	38	32
April	1	0	16	5	0	38	4	0	1	1	11	77	61
May	0	0	14	2	0	64	3	0	5	7	8	103	80
June	0	0	13	2	0	29	4	0	7	8	14	77	55
July	0	0	8	1	0	16	1	0	2	3	4	35	27
August	0	0	1	0	0	0	4	0	0	0	0	5	5
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	2	0	98	17	0	147	16	0	16	23	56	375	291



Haysville Recreation's

22nd Annual Dog Daze of Summer



Sunday, August 18th @ 1:00 ~ 2:30 pm

\$5.00/Dog at the Door

Bring your four-legged friend(s) down to the Dewey Ganzelman Pool for some fun in the sun! This event is open to all dogs! Your furry friend(s) must be current on all vaccinations!

If your dog does not do well around other dogs or children, we ask that you please refrain from bringing them to the event. Dogs will be allowed off their leash once inside the pool facility!



The Following Rules will be Enforced:

- Dog owners must remain with their pet, control them & clean up after them.
- No swimming allowed for humans. Dog owners allowed access to the baby pool.
 - All participants must sign a waiver of liability.
 - Dogs with bad behavior will be asked to leave.
 - Water slides and diving boards are off limits.

Call (316) 529-5922 for more information.



HAYSVILLE ACTIVITY CENTER — 523 SARAH LANE — 529-5922

Like us on Facebook at www.facebook.com/haysvillerecreation

For more information or to register online,
visit www.haysvillerec.com.



MEMORANDUM

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

FROM: Angela Millspaugh, City Treasurer/Clerk

DATE: July 29, 2024

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

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

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





City of Haysville, KS

AP Summary of Expenditures By Vendor Name

Payment Dates 7/1/2024 - 7/31/2024

Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: AAP0014 - AAA PORTABLE SERVICES LLC					
AAA PORTABLE SERVICES LLC	07/23/2024	PORTABLE RESTROOM SVCS.	PORTABLE RESTROOM 1EA. - 245 N. DELOS	030-50-2092	52.50
AAA PORTABLE SERVICES LLC	07/23/2024	PORTABLE RESTROOM SVCS.	FUEL SURCHARGE	030-50-2092	7.88
AAA PORTABLE SERVICES LLC	07/23/2024	PORTABLE RESTROOM SVCS.	PORTABLE RESTROOM 1EA. - 6545 MABEL ST.	030-50-2092	135.03
AAA PORTABLE SERVICES LLC	07/23/2024	PORTABLE RESTROOM SVCS.	FUEL SURCHARGE	030-50-2092	20.25
Vendor AAP0014 - AAA PORTABLE SERVICES LLC Total:					215.66
Vendor: ACME0033 - ACME WASTE SYSTEMS, LLC.					
ACME WASTE SYSTEMS, LLC.	07/09/2024	C & D DISPOSAL - PW RECYCLE CNTR.	C & D DISPOSAL - PW RECYCLE CNTR.	036-56-3017	4,437.76
Vendor ACME0033 - ACME WASTE SYSTEMS, LLC. Total:					4,437.76
Vendor: ADAM1386 - ADAM CAPPs					
ADAM CAPPs	07/09/2024	2024 FALL FEST CONCERT - MUSICAL ENTERTAINMENT	2024 FALL FEST CONCERT 10/19/2024 - DEPOSIT	058-50-3073	200.00
Vendor ADAM1386 - ADAM CAPPs Total:					200.00
Vendor: AFLA0056 - AFLAC					
AFLAC	07/25/2024	PAYROLL DEDUCTION AFLAC	PAYROLL DEDUCTION AFLAC	001-00-2014	93.86
AFLAC	07/25/2024	PAYROLL DEDUCTION AFLAC	PAYROLL DEDUCTION AFLAC	001-00-2052	296.72
Vendor AFLA0056 - AFLAC Total:					390.58
Vendor: AJRA1000 - AJ RAMIREZ					
AJ RAMIREZ	07/09/2024	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
Vendor AJRA1000 - AJ RAMIREZ Total:					35.00
Vendor: ALTE0100 - ALTERNATIVE PEST MGMNT.					
ALTERNATIVE PEST MGMNT.	07/09/2024	PEST CONTROL	PEST CONTROL - VICKER'S BLDG.	001-09-2040	35.00
ALTERNATIVE PEST MGMNT.	07/09/2024	PEST CONTROL	PEST CONTROL - CITY HALL	001-09-2040	50.00
ALTERNATIVE PEST MGMNT.	07/09/2024	PEST CONTROL	PEST CONTROL - SR. CNTR.	001-12-2040	35.00
Vendor ALTE0100 - ALTERNATIVE PEST MGMNT. Total:					120.00
Vendor: AMER0111 - AMERICAN FENCE COMPANY INC					
AMERICAN FENCE COMPANY ...	07/09/2024	PARTS ONLY: PW BRUSH DUMP GATE REPAIR	8" WHEEL CARRIER DOUBLE IND. 1EA.	001-03-2009	22.38
AMERICAN FENCE COMPANY ...	07/09/2024	PARTS ONLY: PW BRUSH DUMP GATE REPAIR	8" WHEEL CARRIER DOUBLE IND. 1EA.	010-30-2009	22.38
AMERICAN FENCE COMPANY ...	07/09/2024	PARTS ONLY: PW BRUSH DUMP GATE REPAIR	8" WHEEL CARRIER DOUBLE IND. 1EA.	011-31-2009	22.38
AMERICAN FENCE COMPANY ...	07/09/2024	PARTS ONLY: PW BRUSH DUMP GATE REPAIR	8" WHEEL CARRIER DOUBLE IND. 1EA.	021-41-2009	22.38
Vendor AMER0111 - AMERICAN FENCE COMPANY INC Total:					89.52
Vendor: AMER0112 - AMERICAN FUN FOOD CO INC					
AMERICAN FUN FOOD CO INC	07/09/2024	CONCESSION SNACKS - POOL	CONCESSION SNACKS - POOL	012-32-2031	321.70
AMERICAN FUN FOOD CO INC	07/09/2024	CONCESSION SNACKS - POOL	CONCESSION SNACKS - POOL	012-32-2031	96.00
AMERICAN FUN FOOD CO INC	07/23/2024	CONCESSION SNACKS - POOL	CONCESSION SNACKS - POOL	037-57-2012	543.15
Vendor AMER0112 - AMERICAN FUN FOOD CO INC Total:					960.85
Vendor: ANIM0139 - ANIMAL CONTROL & CARE ACADEMY					
ANIMAL CONTROL & CARE AC...	07/23/2024	ANIMAL CONTROL TRAINING & CERTIFICATION	ANIMAL CNTRL TRNG 07/15-07/17/2024 - J. FREDERICK	001-02-2013	595.00
Vendor ANIM0139 - ANIMAL CONTROL & CARE ACADEMY Total:					595.00
Vendor: ATTO0209 - ATTORNEY GENERAL'S OFFICE					
ATTORNEY GENERAL'S OFFICE	07/09/2024	TEMPORARY NOTE - SERIES 2024 A	TEMPORARY NOTE - SERIES 2024 A	087-66-3001	180.00
Vendor ATTO0209 - ATTORNEY GENERAL'S OFFICE Total:					180.00

AP Summary of Expenditures

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: AUST0211 - AUSTIN HOSE					
AUSTIN HOSE	07/23/2024	HOSES & SUPPLIES	3/4" X 100' SD HOSE, CLEAR, 70PSI 18EA.	011-31-2006	19.62
Vendor AUST0211 - AUSTIN HOSE Total:					19.62
Vendor: AXON0228 - AXON ENTERPRISE, INC.					
AXON ENTERPRISE, INC.	07/23/2024	TASER T7/HOLSTERS - PYMNT. 2 OF 5	TASER T7 CERTIFICATION BUNDLE	001-02-2006	533.30
AXON ENTERPRISE, INC.	07/23/2024	TASER T7/HOLSTERS - PYMNT. 2 OF 5	TASER T7 CERT ADD-ON	001-02-2006	766.93
AXON ENTERPRISE, INC.	07/23/2024	TASER T7/HOLSTERS - PYMNT. 2 OF 5	TASER T7 CERT ADD-ON	001-02-2015	2,599.75
AXON ENTERPRISE, INC.	07/23/2024	TASER T7/HOLSTERS - PYMNT. 2 OF 5	TASER T7 HOLSTER, BLACKHAWK, RIGHT-HAND	033-53-2012	36.50
AXON ENTERPRISE, INC.	07/23/2024	TASER T7/HOLSTERS - PYMNT. 2 OF 5	TASER T7 CERTIFICATION BUNDLE	033-53-2012	8,325.55
AXON ENTERPRISE, INC.	07/23/2024	TASER T7/HOLSTERS - PYMNT. 2 OF 5	TASER T7 HOLSTER, BLACKHAWK, LEFT-HAND	033-53-2012	219.00
AXON ENTERPRISE, INC.	07/23/2024	TASER T7/HOLSTERS - PYMNT. 2 OF 5	HOOK & LOOP TRAINING SUIT	033-53-2012	171.05
Vendor AXON0228 - AXON ENTERPRISE, INC. Total:					12,652.08
Vendor: SQUE1367 - B&W BUILDING MAINTENANCE, LLC.					
B&W BUILDING MAINTENANC...	07/09/2024	WINDOW CLEANING	WINDOW CLEANING - POLICE DEPT.	001-09-2040	115.00
B&W BUILDING MAINTENANC...	07/09/2024	WINDOW CLEANING	WINDOW CLEANING - CITY HALL	001-09-2040	185.00
Vendor SQUE1367 - B&W BUILDING MAINTENANCE, LLC. Total:					300.00
Vendor: BEAL0281 - BEALL & MITCHELL LLC					
BEALL & MITCHELL LLC	07/09/2024	PROFESSIONAL SERVICES - JUDGE	PROFESSIONAL SERVICES - JUDGE	001-06-1100	1,775.53
Vendor BEAL0281 - BEALL & MITCHELL LLC Total:					1,775.53
Vendor: BENE1762 - BENEFIEL PROFESSIONAL PLUMBING					
BENEFIEL PROFESSIONAL PL...	07/23/2024	PLUMBING SVCS. 07/10/2024 - POOL	PLUMBING SVCS. 07/10/2024 - POOL	099-66-3001	2,272.76
Vendor BENE1762 - BENEFIEL PROFESSIONAL PLUMBING Total:					2,272.76
Vendor: BORD0351 - BORDER STATES ELECTRIC SUPPLY					
BORDER STATES ELECTRIC SU...	07/09/2024	ELECTRICAL SUPPLIES	KLEIN HD STRIPPER / CRIMPER - TRK #40	036-56-3036	39.97
BORDER STATES ELECTRIC SU...	07/09/2024	ELECTRICAL SUPPLIES	14T8 LED LIGHT BULBS 25EA. (CITY HALL)	001-09-2009	127.75
BORDER STATES ELECTRIC SU...	07/09/2024	ELECTRICAL SUPPLIES	RETURN: 13.5T8 LED LIGHT BULBS 23EA. (CITY HALL)	036-56-3036	-206.77
BORDER STATES ELECTRIC SU...	07/09/2024	ELECTRICAL SUPPLIES	LED SURGE MODULE, REPLACEMENT 1EA. (HAC GYM LIGHT)	030-50-2006	68.19
BORDER STATES ELECTRIC SU...	07/23/2024	ELECTRICAL SUPPLIES	ELECTRIC LOGO 1EA.	036-56-3036	243.22
BORDER STATES ELECTRIC SU...	07/23/2024	ELECTRICAL SUPPLIES	11 X 18 X 12" ELECTRICAL BOX 1EA.	036-56-3036	204.28
BORDER STATES ELECTRIC SU...	07/23/2024	ELECTRICAL SUPPLIES	LF104824C20000 PK DRIVER 1EA. (HAC GYM LIGHT)	030-50-2006	106.91
BORDER STATES ELECTRIC SU...	07/23/2024	ELECTRICAL SUPPLIES	RETURN: LF104824C20000PK DRIVER 1EA.	030-50-2006	-89.33
BORDER STATES ELECTRIC SU...	07/23/2024	ELECTRICAL SUPPLIES	RETURN: MA1252 SURGE MODULE 1EA. (HAC GYM LIGHT)	030-50-2006	-48.13
BORDER STATES ELECTRIC SU...	07/23/2024	ELECTRICAL SUPPLIES	SS-THNN-6-WHT-19STR-CU ELECTRICAL WIRING 500FT.	036-56-3036	469.05
Vendor BORD0351 - BORDER STATES ELECTRIC SUPPLY Total:					915.14
Vendor: BRAD1989 - BRADEN MUNK					
BRADEN MUNK	07/09/2024	REFEREE BASEBALL 4 HRS. 06/24 - 06/25/2024	REFEREE BASEBALL 4 HRS. 06/24 - 06/25/2024	030-50-1250	126.00
Vendor BRAD1989 - BRADEN MUNK Total:					126.00

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Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: BRAD2559 - BRADY SIMMONS					
BRADY SIMMONS	07/23/2024	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	001-02-2040	35.00
Vendor BRAD2559 - BRADY SIMMONS Total:					35.00
Vendor: BRAD1829 - BRADY TAUER					
BRADY TAUER	07/23/2024	REFEREE BASEBALL 2 HRS. 06/05 - 06/10/2024	REFEREE BASEBALL 2 HRS. 06/05 - 06/10/2024	030-50-1250	34.00
Vendor BRAD1829 - BRADY TAUER Total:					34.00
Vendor: BRAY1809 - BRAYDEN LETTERMAN					
BRAYDEN LETTERMAN	07/23/2024	REFEREE BASE/SOFTBALL 5 HRS. 06/18 - 06/25/2024	REFEREE BASE/SOFTBALL 5 HRS. 06/18 - 06/25/2024	030-50-1250	138.00
Vendor BRAY1809 - BRAYDEN LETTERMAN Total:					138.00
Vendor: BREN0367 - BRENNTAG SOUTHWEST INC					
BRENNTAG SOUTHWEST INC	07/09/2024	CHLORINE 600LBS. - WATER DEPT.	TRANSPORTATION CHARGE	011-31-2009	177.50
BRENNTAG SOUTHWEST INC	07/09/2024	CHLORINE 600LBS. - WATER DEPT.	VESSEL RECVOERY FEE	011-31-2009	60.00
BRENNTAG SOUTHWEST INC	07/09/2024	CHLORINE 600LBS. - WATER DEPT.	CHLORINE 600LBS. - WATER DEPT.	011-31-2009	990.00
BRENNTAG SOUTHWEST INC	07/09/2024	CHLORINE 600LBS. - POOL	VESSEL RECOVERY FEE	012-32-2009	60.00
BRENNTAG SOUTHWEST INC	07/09/2024	CHLORINE 600LBS. - POOL	CHLORINE 600LBS. - POOL	012-32-2009	990.00
BRENNTAG SOUTHWEST INC	07/09/2024	CHLORINE 600LBS. - POOL	TRANSPORTATION CHARGE	012-32-2009	177.50
BRENNTAG SOUTHWEST INC	07/23/2024	CHLORINE 300LBS. - WATER DEPT.	CHLORINE 300LBS. - WATER DEPT.	011-31-2009	495.00
BRENNTAG SOUTHWEST INC	07/23/2024	CHLORINE 300LBS. - WATER DEPT.	MINIMUM ORDER CHARGE	011-31-2009	75.00
BRENNTAG SOUTHWEST INC	07/23/2024	CHLORINE 300LBS. - WATER DEPT.	TRANSPORTATION CHARGE	011-31-2009	175.00
BRENNTAG SOUTHWEST INC	07/23/2024	CHLORINE 300LBS. - WATER DEPT.	VESSEL RECVOERY FEE	011-31-2009	30.00
BRENNTAG SOUTHWEST INC	07/23/2024	CHLORINE 1,050LBS. - POOL	TRANSPORTATION CHARGE	012-32-2009	175.00
BRENNTAG SOUTHWEST INC	07/23/2024	CHLORINE 1,050LBS. - POOL	VESSEL RECOVERY FEE	012-32-2009	105.00
BRENNTAG SOUTHWEST INC	07/23/2024	CHLORINE 1,050LBS. - POOL	CHLORINE 1,050LBS. - POOL	012-32-2009	1,732.50
Vendor BREN0367 - BRENNTAG SOUTHWEST INC Total:					5,242.50
Vendor: CALE2796 - CALE TOPINKA					
CALE TOPINKA	07/09/2024	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	010-30-2002	11.67
CALE TOPINKA	07/09/2024	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	011-31-2002	11.67
CALE TOPINKA	07/09/2024	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	021-41-2002	11.66
Vendor CALE2796 - CALE TOPINKA Total:					35.00
Vendor: CAPI0431 - CAPITAL ONE					
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	ADOBE - ACROBAT PRO DC SUBSCRIPTION	001-01-2004	21.49
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	TWIGS FLORAL - FLORAL ARRANGEMENT	001-02-2012	71.15
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	AMAZON - 4TH OF JULY PARADE CANDY	001-02-2012	30.54
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	KS PEACE OFFICERS - KPOA FALL TRNG CONF (D. LIANG)	001-02-2015	175.00
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	HOLIDAY INN - ANIMAL CNTRL ACADEMY (J. FREDRICK)	001-02-2015	481.68
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	FEDEX - SHIPPING CHARGES	001-02-2016	31.27
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	AMAZON - PRESSURE WASHER HOSE	001-03-2006	8.99
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	ESRI - GIS ONLN SERVICE CREDITS: BLOCK OF 1,000	001-03-2009	30.00
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	KS MAPPERS - 2024 KAM CONFERENCE (C. ERWIN)	001-03-2012	43.75
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	KS MAPPERS - 2024 MEMBERSHIP FEES (C. ERWIN)	001-03-2012	9.37
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	HAYSVILLE TRUE VALUE - DRANO	001-09-2009	6.50

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Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	AMAZON - RETIREMENT PARTY SUPPLIES	001-10-2054	18.98
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	AMAZON - 4TH OF JULY FIREWORKS CAUTION TAPE	001-10-2054	180.36
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	AMAZON - RETIREMENT PARTY SUPPLIES	001-10-2054	9.99
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	FACEBOOK - VINTAGE DAYS AD 8,255 IMPRESSIONS	001-10-2088	47.18
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	FACEBOOK - VINTAGE DAYS AD 213 IMPRESSIONS	001-10-2088	1.23
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	AMAZON - LUAU DECOR	001-12-2012	43.99
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	ARTISTIC CREATIONS BAKERY - LUAU CUPCAKES	001-12-2012	18.03
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	AMAZON - LUAU DECOR	001-12-2012	32.99
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	AMAZON - LUAU PARTY SUPPLIES	001-12-2012	57.97
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	AMAZON - LUAU DECOR	001-12-2012	22.99
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	HOBBY LOBBY - LUAU TABLECLOTHS	001-12-2012	11.88
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	WALMART - FOOD FOR LUAU	001-12-2012	86.33
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	DOLLAR GENERAL - PRIZES FOR BINGO	001-12-2012	83.20
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	ZOOM - MONTHLY SUBSCRIPTION FEE	001-18-2004	17.19
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	SIMPLE IN/OUT - MONTHLY SUBSCRIPTION FEE	001-21-2040	9.99
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	AMAZON - PRESSURE WASHER HOSE	010-30-2006	9.00
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	AMAZON - TOOLSTAR TOILET FILL VALVE PIPE 5EA.	010-30-2006	57.51
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	ESRI - GIS ONLN SERVICE CREDITS: BLOCK OF 1,000	010-30-2009	30.00
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	KWIK SHOP - 20LB. ICE 6EA.	010-30-2009	43.20
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	SONIC DRIVE-IN - PW DRINKS	010-30-2012	5.20
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	SONIC DRIVE-IN - PW DRINKS	010-30-2012	5.23
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	SONIC DRIVE-IN - PW DRINKS	010-30-2012	3.12
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	SONIC DRIVE-IN - PW DRINKS	010-30-2012	11.45
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	SONIC DRIVE-IN - PW DRINKS	010-30-2012	3.56
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	SONIC DRIVE-IN - PW DRINKS	010-30-2012	1.56
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	SONIC DRIVE-IN - PW DRINKS	010-30-2012	3.67
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	SONIC DRIVE-IN - PW DRINKS	010-30-2012	1.83
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	SONIC DRIVE-IN - PW DRINKS	010-30-2012	22.68
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	SONIC DRIVE-IN - PW DRINKS	010-30-2012	1.62
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	KS MAPPERS - 2024 KAM CONFERENCE (C. ERWIN)	010-30-2015	43.75
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	KS MAPPERS - 2024 MEMBERSHIP FEES (C. ERWIN)	010-30-2015	9.38
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	AMAZON - PRESSURE WASHER HOSE	011-31-2006	9.00
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	ESRI - GIS ONLN SERVICE CREDITS: BLOCK OF 1,000	011-31-2009	30.00
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	AMAZON - IPAD CASE	011-31-2009	26.99
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	KS MAPPERS - 2024 KAM CONFERENCE (C. ERWIN)	011-31-2015	43.75
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	KS MAPPERS - 2024 MEMBERSHIP FEES (C. ERWIN)	011-31-2015	9.38
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	AMAZON - PRESSURE WASHER HOSE	021-41-2006	9.00
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	ESRI - GIS ONLN SERVICE CREDITS: BLOCK OF 1,000	021-41-2009	30.00
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	KS MAPPERS - 2024 KAM CONFERENCE (C. ERWIN)	021-41-2015	43.75

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Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	KS MAPPERS - 2024	021-41-2015	9.37
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	MEMBERSHIP FEES (C. ERWIN)		
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	LEEKER'S - VENDING MACHINE	024-44-2031	17.28
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	SUPPLIES		
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	WALMART - VENDING	024-44-2031	7.08
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	MACHINE SUPPLIES		
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	NATW - 2024 NATIONAL NIGHT	028-48-2032	552.63
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	OUT T-SHIRTS		
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	XCARET MEXICO - STAFF	030-50-2004	128.53
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	LUNCHEON		
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	CANVA - CANVA PRO	030-50-2004	119.99
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	SUBSCRIPTION (HAC)		
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	BRODERBUND - CALENDAR	030-50-2004	29.99
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	CREATOR ENCORE SOFTWARE		
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	AMAZON - PRIME VIDEO	030-50-2092	0.99
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	RENTAL		
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	AMAZON - BULLHORN	030-50-2092	111.30
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	SPEAKER 2EA.		
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	WALMART - MISC. SUPPLIES	030-50-2092	133.74
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	FACEBOOK - TRIVIA NIGHT AD	030-50-2092	7.86
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	1,564 IMPRESSIONS		
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	FACEBOOK - 4TH OF JULY AD	030-50-2092	1.72
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	375 IMPRESSIONS		
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	FACEBOOK - TRIVIA NIGHT AD	030-50-2092	44.77
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	9,396 IMPRESSIONS		
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	AMAZON - POOL FLOTATION	030-50-2092	13.93
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	RAFT 2PK.		
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	FACEBOOK - TRIVIA NIGHT AD	030-50-2092	35.99
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	1,933 IMPRESSIONS		
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	FACEBOOK - TRIVIA NIGHT AD	030-50-2092	10.24
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	2,199 IMPRESSIONS		
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	AMAZON - FROG STRESS	030-50-2092	76.65
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	BALLS, PLUSH TOYS, FIGURINES		
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	FACEBOOK - 4TH OF JULY AD	030-50-2092	44.24
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	10,780 IMPRESSIONS		
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	FACEBOOK - 4TH OF JULY AD	030-50-2092	2.53
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	536 IMPRESSIONS		
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	WALMART - MISC. LK SUPPLIES	030-50-2094	62.54
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	AMAZON - MISC. SUPPLIES	030-50-2094	73.38
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	WFAC - FIELD TRIP	030-50-2094	252.00
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	WALMART - MISC. LK SUPPLIES	030-50-2094	38.45
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	WICHITA WIND SURGE - FIELD	030-50-2094	487.00
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	TRIP		
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	WICHITA SPORTS FORUM -	030-50-2094	1,035.00
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	FIELD TRIP		
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	BOWLERO - FIELD TRIP	030-50-2094	664.90
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	AMAZON - MISC. SUPPLIES	030-50-2094	265.44
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	WALMART - MISC. LK SUPPLIES	030-50-2094	41.40
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	STRATACA - ADMISSIONS 42EA.	030-50-2094	544.00
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	AMAZON - PROJECTOR LAMP	037-57-2012	127.17
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	THE ARCADE - FIELD TRIP	037-57-2012	250.00
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	07/09/2024		
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	AMAZON - MISC. POOL	037-57-2012	213.92
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	SUPPLIES		
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	MARCOS PIZZA - PIZZA (LK	037-57-2012	177.82
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	STAFF MTG)		
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	AMAZON - MISC. POOL	037-57-2012	72.97
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	SUPPLIES		
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	CAMPUS BOOSTER CLUB -	037-57-2012	1,050.00
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	SPONSORSHIP		
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	ROBOT MONKEY - MORTIMER	037-57-2012	1,500.00
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	GHOST PUPPET		
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	AMAZON - FALL FEST JACKET	037-57-2012	199.96
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	4EA.		

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	AMAZON - MISC. POOL SUPPLIES	037-57-2012	82.37
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	WALMART - MISC. POOL SUPPLIES	037-57-2012	272.58
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	AMAZON - 6' FOLDING TABLE 5EA.	037-57-2012	339.95
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	AMAZON - FALL FEST JACKET 10EA.	037-57-2012	499.90
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	CASEY'S - STAFF BREAKFAST	037-57-2012	38.68
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	AMAZON - OFFICE CHAIR	037-57-2012	199.99
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	HULU - SUBSCRIPTION FEE	037-57-2012	76.33
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	AMAZON - FALL FEST JACKET 5EA.	037-57-2012	249.95
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	DISNEY PLUS - MONTHLY SUBSCRIPTION FEE	037-57-2012	20.60
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	AMAZON - MISC. POOL SUPPLIES	037-57-2012	431.18
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	THE ARCADE - FIELD TRIP 07/18/2024	037-57-2012	250.00
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	AMAZON - MISC. POOL SUPPLIES	037-57-2012	14.39
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	AMAZON - 8' FOLDING TABLE 5EA.	037-57-2012	759.95
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	HOMEGOODS - MISC. FALL FESTIVAL SUPPLIES	058-50-2012	26.86
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	GOOGLE - 4TH OF JULY AD 3,268 CLICKS	092-66-3001	139.97
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	GOOGLE - KIDS TO PARK DAY AD 754 CLICKS	092-66-3001	9.93
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	GOOGLE - INVALID ACTIVITY CREDITS	092-66-3001	-2.28
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	MAILCHIMP - MONTHLY SUBSCRIPTION FEE	092-66-3001	13.00
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	VISTAPRINT - BUSINESS CARDS 250EA.	092-66-3001	51.98
CAPITAL ONE	07/25/2024	CAPITAL ONE VISA CHARGES	WSU - 2024 WOMEN IN PUBLIC SERV. CONF (D. GABOR)	092-66-3001	130.00
Vendor CAPI0431 - CAPITAL ONE Total:					14,016.78
Vendor: CARL0713 - CARL B. DAVIS, TRUSTEE					
CARL B. DAVIS, TRUSTEE	07/11/2024	BI-WEEKLY PAYROLL DEDUCTION - CASE NO. 23-10360	BI-WEEKLY PAYROLL DEDUCTION - CASE NO. 23-10360	001-00-2057	246.00
CARL B. DAVIS, TRUSTEE	07/25/2024	BI-WEEKLY PAYROLL DEDUCTION - CASE NO. 23-10360	BI-WEEKLY PAYROLL DEDUCTION - CASE NO. 23-10360	001-00-2057	246.00
Vendor CARL0713 - CARL B. DAVIS, TRUSTEE Total:					492.00
Vendor: CECI1828 - CECILIA RALLS					
CECILIA RALLS	07/09/2024	SENIOR CENTER LUAU - HAWAIIAN DANCING	SENIOR CENTER LUAU - HAWAIIAN DANCING	001-12-2012	200.00
Vendor CECI1828 - CECILIA RALLS Total:					200.00
Vendor: CONN0513 - CHRISTOPHER CONNER					
CHRISTOPHER CONNER	07/09/2024	BIG TWISTED BALLOON & MAGIC SHOW 07/12/2024	BIG TWISTED BALLOON & MAGIC SHOW 07/12/2024	030-50-2094	300.00
Vendor CONN0513 - CHRISTOPHER CONNER Total:					300.00
Vendor: CHRI3084 - CHRISTOPHER WORRELL					
CHRISTOPHER WORRELL	07/09/2024	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	001-22-2002	35.00
Vendor CHRI3084 - CHRISTOPHER WORRELL Total:					35.00
Vendor: CIAR1720 - CIARA LEACH					
CIARA LEACH	07/09/2024	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
Vendor CIAR1720 - CIARA LEACH Total:					35.00

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: CINT0521 - CINTAS CORPORATION #451					
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	001-03-2004	30.65
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	001-20-2004	30.66
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	010-30-2004	30.66
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	011-31-2004	30.66
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	021-41-2004	30.66
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0001 O. BAILEY	001-03-2012	5.78
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0011 K. STARK	001-03-2012	3.47
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0006 R. STOKES	001-03-2012	3.69
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0002 A. NGUYEN	001-03-2012	5.78
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0021 C. LEWIS	001-03-2012	3.69
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0025 T. CHAMBERLIN	001-03-2012	3.69
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0023 J. SNYDER	001-03-2012	5.78
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0012 C. BETTLES	001-20-2016	3.69
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.42
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	010-30-2009	12.09
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	010-30-2009	7.44
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	010-30-2009	1.06
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	010-30-2009	0.83
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0015 J. LETOURNEAU	010-30-2016	1.92
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	010-30-2016	5.45
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0017 E. SATTERFIELD	010-30-2016	6.94
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	010-30-2016	1.23
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0004 J. BARRETT	010-30-2016	15.88
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	010-30-2016	7.19
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	010-30-2016	13.22
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0020 C. ROSE	010-30-2016	5.78
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	SERVICE CHARGE	010-30-2016	3.39
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	011-31-2009	1.07
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	011-31-2009	12.09
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	011-31-2009	0.83
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	011-31-2009	0.42

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Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	011-31-2009	7.44
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	011-31-2016	13.22
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0018 M. MCELROY	011-31-2016	1.16
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0010 N. CABALLERO	011-31-2016	8.11
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0003 K. LYONS	011-31-2016	5.78
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0004 J. BARRETT	011-31-2016	15.88
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0015 J. LETOURNEAU	011-31-2016	1.93
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	011-31-2016	1.23
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	011-31-2016	8.42
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	011-31-2016	7.19
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	011-31-2016	5.45
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	SERVICE CHARGE	011-31-2016	3.39
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	021-41-2009	7.44
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	021-41-2009	0.41
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	021-41-2009	1.07
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	021-41-2009	0.83
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	021-41-2009	12.08
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0015 J. LETOURNEAU	021-41-2016	1.93
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	021-41-2016	5.44
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	021-41-2016	1.23
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0018 M. MCELROY	021-41-2016	1.15
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	021-41-2016	7.19
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	021-41-2016	13.21
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0004 J. BARRETT	021-41-2016	15.88
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	SERVICE CHARGE	021-41-2016	3.39
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0025 T. CHAMBERLIN	001-03-2012	3.69
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0006 R. STOKES	001-03-2012	3.69
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0011 K. STARK	001-03-2012	3.47
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0001 O. BAILEY	001-03-2012	5.78
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0021 C. LEWIS	001-03-2012	3.69
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0023 J. SNYDER	001-03-2012	5.78
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0002 A. NGUYEN	001-03-2012	3.47

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Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0012 C. BETTLES	001-20-2016	3.69
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	010-30-2009	12.09
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	010-30-2009	0.83
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	010-30-2009	1.06
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.42
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	010-30-2009	7.44
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	010-30-2016	5.45
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0020 C. ROSE	010-30-2016	5.78
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	010-30-2016	1.23
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0017 E. SATTERFIELD	010-30-2016	6.94
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0004 J. BARRETT	010-30-2016	9.29
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	010-30-2016	7.19
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	010-30-2016	12.97
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0015 J. LETOURNEAU	010-30-2016	1.92
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	011-31-2009	7.44
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	011-31-2009	12.09
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	011-31-2009	1.07
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	011-31-2009	0.42
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	011-31-2009	0.83
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0015 J. LETOURNEAU	011-31-2016	1.93
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0003 K. LYONS	011-31-2016	5.78
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	011-31-2016	7.19
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	011-31-2016	12.97
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0010 N. CABALLERO	011-31-2016	8.11
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	011-31-2016	5.45
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	011-31-2016	1.23
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0004 J. BARRETT	011-31-2016	9.29
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0018 M. MCELROY	011-31-2016	1.16
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	011-31-2016	8.42
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	021-41-2009	0.41
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	021-41-2009	12.08
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	021-41-2009	1.07

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	021-41-2009	7.44
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	021-41-2009	0.83
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	021-41-2016	7.19
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	021-41-2016	5.44
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0018 M. MCELROY	021-41-2016	1.15
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	021-41-2016	1.23
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0015 J. LETOURNEAU	021-41-2016	1.93
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0004 J. BARRETT	021-41-2016	9.29
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	021-41-2016	12.96
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	001-03-2004	30.66
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	001-20-2004	30.65
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	010-30-2004	30.66
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	011-31-2004	30.66
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	021-41-2004	30.66
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - FIRST AID / SUPPLIES	PUBLIC WORKS - FIRST AID / SUPPLIES	001-03-2012	60.88
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - FIRST AID / SUPPLIES	PUBLIC WORKS - FIRST AID / SUPPLIES	010-30-2012	60.86
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - FIRST AID / SUPPLIES	PUBLIC WORKS - FIRST AID / SUPPLIES	011-31-2012	60.88
CINTAS CORPORATION #451	07/09/2024	PUBLIC WORKS - FIRST AID / SUPPLIES	PUBLIC WORKS - FIRST AID / SUPPLIES	021-41-2012	60.88
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0011 K. STARK	001-03-2012	3.47
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0023 J. SNYDER	001-03-2012	5.78
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0001 O. BAILEY	001-03-2012	5.78
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0021 C. LEWIS	001-03-2012	3.69
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0002 A. NGUYEN	001-03-2012	3.47
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0025 T. CHAMBERLIN	001-03-2012	3.69
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0006 R. STOKES	001-03-2012	3.69
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0012 C. BETTLES	001-20-2016	3.69
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.42
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	010-30-2009	7.44
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	010-30-2009	0.83
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	010-30-2009	12.09
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	010-30-2009	1.06
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	010-30-2016	7.19

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0020 C. ROSE	010-30-2016	5.78
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0017 E. SATTERFIELD	010-30-2016	6.94
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0015 J. LETOURNEAU	010-30-2016	1.92
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	010-30-2016	5.45
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0004 J. BARRETT	010-30-2016	2.70
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	010-30-2016	1.23
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	010-30-2016	12.96
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	011-31-2009	0.42
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	011-31-2009	1.07
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	011-31-2009	7.44
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	011-31-2009	12.09
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	011-31-2009	0.83
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0015 J. LETOURNEAU	011-31-2016	1.93
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	011-31-2016	8.42
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0004 J. BARRETT	011-31-2016	2.70
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	011-31-2016	12.97
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0003 K. LYONS	011-31-2016	5.78
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0010 N. CABALLERO	011-31-2016	8.11
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	011-31-2016	7.19
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	011-31-2016	1.23
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0018 M. MCELROY	011-31-2016	1.16
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	011-31-2016	5.45
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	021-41-2009	0.83
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	021-41-2009	7.44
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	021-41-2009	0.41
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	021-41-2009	12.08
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	021-41-2009	1.07
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	021-41-2016	12.97
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	021-41-2016	7.19
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0004 J. BARRETT	021-41-2016	2.71
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0015 J. LETOURNEAU	021-41-2016	1.93
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0018 M. MCELROY	021-41-2016	1.15

AP Summary of Expenditures

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	021-41-2016	1.23
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	021-41-2016	5.44
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0021 C. LEWIS	001-03-2012	3.69
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0025 T. CHAMBERLIN	001-03-2012	3.69
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0011 K. STARK	001-03-2012	3.47
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0006 R. STOKES	001-03-2012	3.69
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0002 A. NGUYEN	001-03-2012	3.47
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0001 O. BAILEY	001-03-2012	5.78
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0023 J. SNYDER	001-03-2012	5.78
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0012 C. BETTLES	001-20-2016	3.69
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	010-30-2009	12.09
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.42
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	010-30-2009	0.83
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	010-30-2009	1.06
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	010-30-2009	7.44
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0017 E. SATTERFIELD	010-30-2016	6.94
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0020 C. ROSE	010-30-2016	5.78
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0004 J. BARRETT	010-30-2016	2.70
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0015 J. LETOURNEAU	010-30-2016	1.92
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	010-30-2016	7.19
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	010-30-2016	5.45
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	010-30-2016	4.22
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0008 C. ASHER	010-30-2016	7.90
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	010-30-2016	13.51
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	011-31-2009	0.42
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	011-31-2009	12.09
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	011-31-2009	1.07
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	011-31-2009	7.44
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	011-31-2009	0.83
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0018 M. MCELROY	011-31-2016	1.16
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	011-31-2016	13.52
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0010 N. CABALLERO	011-31-2016	8.11

AP Summary of Expenditures

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	011-31-2016	7.19
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0008 C. ASHER	011-31-2016	7.91
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	011-31-2016	4.22
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0004 J. BARRETT	011-31-2016	2.70
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0009 B. HALE	011-31-2016	8.42
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0015 J. LETOURNEAU	011-31-2016	1.93
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0003 K. LYONS	011-31-2016	5.78
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	011-31-2016	5.45
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	34X57 FENDER COVER - RED	021-41-2009	12.08
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	SM SHOP TOWELS - RED	021-41-2009	7.44
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	1000 MOISTURIZING SOAP	021-41-2009	1.07
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	3X5 ACTIVE SCRAPER MAT	021-41-2009	0.41
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	SANIS SCENTED TOILET BOWL CLIP	021-41-2009	0.83
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0019 M. LIPPOLDT	021-41-2016	4.23
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0018 M. MCELROY	021-41-2016	1.15
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0004 J. BARRETT	021-41-2016	2.71
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0008 C. ASHER	021-41-2016	7.91
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0007 S. RINEHART	021-41-2016	7.19
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	UNIFORM ADVANTAGE	021-41-2016	13.52
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0005 M. LITCHFIELD	021-41-2016	5.44
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - UNIFORMS / SUPPLIES	EMP. 0015 J. LETOURNEAU	021-41-2016	1.93
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	001-03-2004	30.66
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	001-20-2004	30.66
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	010-30-2004	30.66
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	011-31-2004	30.66
CINTAS CORPORATION #451	07/23/2024	PUBLIC WORKS - BREAK/RESTROOM CLEANING	ULTRACLEAN CLEANING SVCS.	021-41-2004	30.65

Vendor CINT0521 - CINTAS CORPORATION #451 Total: 1,732.28

Vendor: CITY0523 - CITY OF HAYSVILLE

CITY OF HAYSVILLE	07/11/2024	PAYROLL DEDUCTION MED OPT 1	PAYROLL DEDUCTION MED OPT 1	001-00-5056	10,242.62
CITY OF HAYSVILLE	07/11/2024	PAYROLL DEDUCTION MED OPT 2	PAYROLL DEDUCTION MED OPT 2	001-00-5056	2,517.98
CITY OF HAYSVILLE	07/11/2024	PAYROLL DEDUCTION MED OPT 3	PAYROLL DEDUCTION MED OPT 3	001-00-5056	10,256.87
CITY OF HAYSVILLE	07/11/2024	PAYROLL DEDUCTION MED HDHP	PAYROLL DEDUCTION MED HDHP	001-00-5056	6,183.95
CITY OF HAYSVILLE	07/11/2024	PAYROLL DEDUCTION COH DENTAL	PAYROLL DEDUCTION COH DENTAL	001-00-2050	1,968.90

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
CITY OF HAYSVILLE	07/11/2024	PAYROLL DEDUCTION COH DENTAL	PAYROLL DEDUCTION COH DENTAL	001-00-2050	626.00
CITY OF HAYSVILLE	07/11/2024	PAYROLL DEDUCTION COH VISION	PAYROLL DEDUCTION COH VISION	001-00-2062	693.30
CITY OF HAYSVILLE	07/25/2024	PAYROLL DEDUCTION MED OPT 1	PAYROLL DEDUCTION MED OPT 1	001-00-5056	10,242.62
CITY OF HAYSVILLE	07/25/2024	PAYROLL DEDUCTION MED OPT 2	PAYROLL DEDUCTION MED OPT 2	001-00-5056	3,204.96
CITY OF HAYSVILLE	07/25/2024	PAYROLL DEDUCTION MED OPT 3	PAYROLL DEDUCTION MED OPT 3	001-00-5056	10,256.87
CITY OF HAYSVILLE	07/25/2024	PAYROLL DEDUCTION MED HDHP	PAYROLL DEDUCTION MED HDHP	001-00-5056	6,183.95
CITY OF HAYSVILLE	07/25/2024	PAYROLL DEDUCTION COH DENTAL	PAYROLL DEDUCTION COH DENTAL	001-00-2050	751.20
Vendor CITY0523 - CITY OF HAYSVILLE Total:					63,129.22

Vendor: CITY0531 - CITY OF WICHITA

CITY OF WICHITA	07/09/2024	CHILDCARE LICs. - HAC S.A.P.	CHILDCARE LICs. - HAC S.A.P.	030-50-2094	401.50
Vendor CITY0531 - CITY OF WICHITA Total:					401.50

Vendor: CODY1282 - CODY ERWIN

CODY ERWIN	07/23/2024	PURCHASE REIMBURSEMENT - 2024 ESRI CONFERENCE	REIMBURSEMENT - 2024 ESRI CONFERENCE (MEALS/FUEL)	001-03-2012	130.06
CODY ERWIN	07/23/2024	PURCHASE REIMBURSEMENT - 2024 ESRI CONFERENCE	REIMBURSEMENT - 2024 ESRI CONFERENCE (MEALS/FUEL)	010-30-2015	130.06
CODY ERWIN	07/23/2024	PURCHASE REIMBURSEMENT - 2024 ESRI CONFERENCE	REIMBURSEMENT - 2024 ESRI CONFERENCE (MEALS/FUEL)	011-31-2015	130.06
CODY ERWIN	07/23/2024	PURCHASE REIMBURSEMENT - 2024 ESRI CONFERENCE	REIMBURSEMENT - 2024 ESRI CONFERENCE (MEALS/FUEL)	021-41-2015	130.06
Vendor CODY1282 - CODY ERWIN Total:					520.24

Vendor: COLO0570 - COLONIAL LIFE & ACCIDENT INS

COLONIAL LIFE & ACCIDENT I...	07/25/2024	PAYROLL DEDUCTION COLONIAL	PAYROLL DEDUCTION COLONIAL	001-00-2058	345.69
COLONIAL LIFE & ACCIDENT I...	07/25/2024	PAYROLL DEDUCTION COLONIAL	PAYROLL DEDUCTION COLONIAL	001-00-2053	263.87
Vendor COLO0570 - COLONIAL LIFE & ACCIDENT INS Total:					609.56

Vendor: CORE0620 - CORE & MAIN

CORE & MAIN	07/09/2024	WATER SUPPLIES	SENSUS ANALYTICAL TEXT MESSAGING UNLIMITED	011-31-2040	735.00
CORE & MAIN	07/09/2024	WATER SUPPLIES	SENSUS ANALYTICAL ENHANCED ANNUAL FEE	011-31-2040	6,825.00
CORE & MAIN	07/09/2024	WATER SUPPLIES	CUSTOMER PORTAL TEXT MESSAGING UNLIMITED	011-31-2040	226.00
CORE & MAIN	07/09/2024	WATER SUPPLIES	CUSTOMER PORTAL ANNUAL USER FEE	011-31-2040	6,505.00
CORE & MAIN	07/09/2024	WATER SUPPLIES	SENSUS ANALYTICAL RNI SAAS ANNUAL FEE	011-31-2040	8,000.00
Vendor CORE0620 - CORE & MAIN Total:					22,291.00

Vendor: COSM1554 - COSMOSPHERE

COSMOSPHERE	07/23/2024	FIELDTRIP ADMISSION 07/11/2024 - HAC LATCHKEY	FIELDTRIP ADMISSION 07/11/2024 - HAC LATCHKEY	030-50-2094	688.50
Vendor COSM1554 - COSMOSPHERE Total:					688.50

Vendor: COXC0636 - COX BUSINESS

COX BUSINESS	07/09/2024	SR. CNTR. - MONTHLY CABLE/DATA SVCS.	SR. CNTR. - MONTHLY CABLE/DATA SVCS.	001-12-2003	288.73
COX BUSINESS	07/09/2024	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-01-2002	437.36
COX BUSINESS	07/09/2024	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-02-2002	1,329.59
COX BUSINESS	07/09/2024	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-04-2002	44.83
COX BUSINESS	07/09/2024	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-06-2002	109.34

AP Summary of Expenditures

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
COX BUSINESS	07/09/2024	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-18-2002	176.04
COX BUSINESS	07/09/2024	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-21-2002	44.83
COX BUSINESS	07/09/2024	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-22-2002	44.83
COX BUSINESS	07/09/2024	PW - MONTHLY CABLE/DATA SVCS.	PW - MONTHLY CABLE/DATA SVCS.	001-03-2002	28.53
COX BUSINESS	07/09/2024	PW - MONTHLY CABLE/DATA SVCS.	PW - MONTHLY CABLE/DATA SVCS.	001-20-2002	28.53
COX BUSINESS	07/09/2024	PW - MONTHLY CABLE/DATA SVCS.	PW - MONTHLY CABLE/DATA SVCS.	010-30-2002	28.53
COX BUSINESS	07/09/2024	PW - MONTHLY CABLE/DATA SVCS.	PW - MONTHLY CABLE/DATA SVCS.	011-31-2002	28.53
COX BUSINESS	07/09/2024	PW - MONTHLY CABLE/DATA SVCS.	PW - MONTHLY CABLE/DATA SVCS.	021-41-2002	28.53
COX BUSINESS	07/15/2024	PW - MONTHLY CABLE/DATA SVCS.	PW - MONTHLY CABLE/DATA SVCS.	001-03-2002	1.23
COX BUSINESS	07/15/2024	PW - MONTHLY CABLE/DATA SVCS.	PW - MONTHLY CABLE/DATA SVCS.	001-20-2002	1.23
COX BUSINESS	07/15/2024	PW - MONTHLY CABLE/DATA SVCS.	PW - MONTHLY CABLE/DATA SVCS.	010-30-2002	1.25
COX BUSINESS	07/15/2024	PW - MONTHLY CABLE/DATA SVCS.	PW - MONTHLY CABLE/DATA SVCS.	011-31-2002	1.23
COX BUSINESS	07/15/2024	PW - MONTHLY CABLE/DATA SVCS.	PW - MONTHLY CABLE/DATA SVCS.	021-41-2002	1.23
COX BUSINESS	07/23/2024	HAC - MONTHLY CABLE/DATA SVCS.	HAC - MONTHLY DATA SVC.	030-50-2002	140.91
COX BUSINESS	07/23/2024	HAC - MONTHLY CABLE/DATA SVCS.	HAC - MONTHLY CABLE SVC.	030-50-2003	81.00

Vendor COXC0636 - COX BUSINESS Total: 2,846.28

Vendor: CUMM0675 - CUMMINS SALES & SVC.

CUMMINS SALES & SVC.	07/09/2024	SUNFLOWER LIFT STATION GENERATOR MAINTENANCE	PARTS: P G31 CCA950 RC195 BATTERY 1EA.	010-30-2006	125.16
CUMMINS SALES & SVC.	07/09/2024	SUNFLOWER LIFT STATION GENERATOR MAINTENANCE	PARTS: FUEL LEVEL GUAGE KIT 1EA.	010-30-2006	27.01
CUMMINS SALES & SVC.	07/09/2024	SUNFLOWER LIFT STATION GENERATOR MAINTENANCE	TRAVEL CHARGE	010-30-2006	85.20
CUMMINS SALES & SVC.	07/09/2024	SUNFLOWER LIFT STATION GENERATOR MAINTENANCE	PARTS: FUEL LIFT PUMP 1EA.	010-30-2006	475.55
CUMMINS SALES & SVC.	07/09/2024	SUNFLOWER LIFT STATION GENERATOR MAINTENANCE	SUNFLOWER LIFT STATION GENERATOR MAINT. 06/18/2024	010-30-2006	553.80
CUMMINS SALES & SVC.	07/09/2024	SUNFLOWER LIFT STATION GENERATOR MAINTENANCE	PARTS: FUEL PUMP GASKET 1EA.	010-30-2006	50.55
CUMMINS SALES & SVC.	07/09/2024	SUNFLOWER LIFT STATION GENERATOR MAINTENANCE	ROAD MILEAGE CHARGE	010-30-2006	66.76
CUMMINS SALES & SVC.	07/09/2024	SUNFLOWER LIFT STATION GENERATOR MAINTENANCE	PARTS: FREIGHT CHARGES	010-30-2006	45.45
CUMMINS SALES & SVC.	07/09/2024	SUNFLOWER LIFT STATION GENERATOR MAINTENANCE	PARTS: BATTERY CORE RETURN 1EA.	010-30-2006	-30.00
CUMMINS SALES & SVC.	07/09/2024	SUNFLOWER LIFT STATION GENERATOR MAINTENANCE	PARTS: BATTERY CORE 1EA.	010-30-2006	30.00

Vendor CUMM0675 - CUMMINS SALES & SVC. Total: 1,429.48

Vendor: DANI1013 - DANIELLE GABOR

DANIELLE GABOR	07/09/2024	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	092-66-3001	35.00
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Vendor DANI1013 - DANIELLE GABOR Total: 35.00

Vendor: DOJA0326 - DOJANG LLC

DOJANG LLC	07/09/2024	TAE KWON DO LESSONS - JUNE 2024	TAE KWON DO LESSONS - JUNE 2024	030-50-1250	992.00
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Vendor DOJA0326 - DOJANG LLC Total: 992.00

AP Summary of Expenditures

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: DRAI0813 - DRAIN KING					
DRAIN KING	07/23/2024	S/C 05/28/2024 HOMETOWN MRKT. & PARK RESTROOMS	S/C 05/30/2024 PEARTREE PARK MEN'S RESTROOM	001-03-2012	260.00
DRAIN KING	07/23/2024	S/C 05/28/2024 HOMETOWN MRKT. & PARK RESTROOMS	S/C 06/05/2024 ORCHARD PARK MEN'S RESTROOM	001-03-2012	215.00
DRAIN KING	07/23/2024	S/C 05/28/2024 HOMETOWN MRKT. & PARK RESTROOMS	S/C 05/28/2024 HOMETOWN MRKT. RESTROOMS	001-09-2079	241.00
DRAIN KING	07/23/2024	S/C 07/01/2024 P/C SPORTS COMPLEX MEN'S RESTROOM	S/C 07/01/2024 P/C SPORTS COMPLEX MEN'S RESTROOM	001-03-2012	657.00
Vendor DRAI0813 - DRAIN KING Total:					1,373.00
Vendor: EASY0842 - EASY ICE, LLC.					
EASY ICE, LLC.	07/09/2024	ICE MACHINE SVC. - JULY 2024 (P/C SPORTS)	ICE MACHINE SVC. - JULY 2024 (P/C SPORTS)	030-50-2046	268.65
Vendor EASY0842 - EASY ICE, LLC. Total:					268.65
Vendor: EMCI0869 - EMC INSURANCE COMPANIES					
EMC INSURANCE COMPANIES	07/23/2024	INSURANCE PREMIUMS	INSURANCE PREMIUM - SPCL FUNDS	001-10-2020	6,805.38
EMC INSURANCE COMPANIES	07/23/2024	INSURANCE PREMIUMS	INSURANCE PREMIUM - INSTALLMENT CHARGE	001-10-2020	5.00
EMC INSURANCE COMPANIES	07/23/2024	INSURANCE PREMIUMS	INSURANCE PREMIUM - SR. CNTR.	001-12-2020	470.30
EMC INSURANCE COMPANIES	07/23/2024	INSURANCE PREMIUMS	INSURANCE PREMIUM - SEWER DEPT.	010-30-2020	1,580.54
EMC INSURANCE COMPANIES	07/23/2024	INSURANCE PREMIUMS	INSURANCE PREMIUM - WATER DEPT.	011-31-2020	4,501.01
EMC INSURANCE COMPANIES	07/23/2024	INSURANCE PREMIUMS	INSURANCE PREMIUM - STREET DEPT.	021-41-2020	2,681.59
EMC INSURANCE COMPANIES	07/23/2024	INSURANCE PREMIUMS	INSURANCE PREMIUM - SPCL LIABILITY CVRG.	027-47-2020	5,635.79
EMC INSURANCE COMPANIES	07/23/2024	INSURANCE PREMIUMS	INSURANCE PREMIUM - RECREATION DEPT.	030-50-2020	568.69
Vendor EMCI0869 - EMC INSURANCE COMPANIES Total:					22,248.30
Vendor: ENTE0882 - ENTERPRISE FM TRUST					
ENTERPRISE FM TRUST	07/09/2024	FLEET MANAGEMENT - VEHICLE LEASES	DOUG'S AUTO SVC. - PATROL CAR #08-23 (PD)	001-02-2035	93.54
ENTERPRISE FM TRUST	07/09/2024	FLEET MANAGEMENT - VEHICLE LEASES	VEHICLE LEASE - PATROL CAR #03-23 (PD)	024-44-2080	925.09
ENTERPRISE FM TRUST	07/09/2024	FLEET MANAGEMENT - VEHICLE LEASES	VEHICLE LEASE - PATROL CAR #08-23 (PD)	024-44-2080	922.67
ENTERPRISE FM TRUST	07/09/2024	FLEET MANAGEMENT - VEHICLE LEASES	VEHICLE LEASE - TRK #39 (WATER DEPT.)	081-66-3001	1,182.17
ENTERPRISE FM TRUST	07/09/2024	FLEET MANAGEMENT - VEHICLE LEASES	VEHICLE LEASE - TRK #21 (PARK DEPT.)	081-66-3001	1,162.66
Vendor ENTE0882 - ENTERPRISE FM TRUST Total:					4,286.13
Vendor: ENVI0899 - ESRI					
ESRI	07/23/2024	GIS YEARLY SOFTWARE / MAINTENANCE FEES	GIS YEARLY SOFTWARE / MAINTENANCE FEES	001-04-2040	775.00
ESRI	07/23/2024	GIS YEARLY SOFTWARE / MAINTENANCE FEES	GIS YEARLY SOFTWARE / MAINTENANCE FEES	010-30-2009	4,650.00
ESRI	07/23/2024	GIS YEARLY SOFTWARE / MAINTENANCE FEES	GIS YEARLY SOFTWARE / MAINTENANCE FEES	011-31-2009	4,650.00
ESRI	07/23/2024	GIS YEARLY SOFTWARE / MAINTENANCE FEES	GIS YEARLY SOFTWARE / MAINTENANCE FEES	021-41-2009	4,650.00
ESRI	07/23/2024	GIS YEARLY SOFTWARE / MAINTENANCE FEES	GIS YEARLY SOFTWARE / MAINTENANCE FEES	092-66-3001	775.00
Vendor ENVI0899 - ESRI Total:					15,500.00
Vendor: EVER0904 - EVERGY					
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 3309929818 - 403 S. JANE (ANIMAL CNTRL)	001-02-2013	80.61
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 8604638840 - 706 SARAH LN (RIGGS PARK)	001-03-2003	93.98

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 3746970641 - 1327 W. HANNAH (TMBRLANE POND)	001-03-2003	115.17
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 8496264823 - 6545 MABEL (P/C PARK)	001-03-2003	34.06
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 0217152773 - 706 SARAH LN. (RIGGS PARK RR)	001-03-2003	113.66
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 5833997608 - 706 SARAH LN. (RIGGS PARK)	001-03-2003	39.55
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 8414219424 - 1200 E. DIRCK (ORCHARD ACRES)	001-03-2003	29.89
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 0903609843 - 400 W. 79TH ST (DORNER PARK-B)	001-03-2003	400.84
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 2232633084 - 362 MOY (PEARTREE PARK)	001-03-2003	47.13
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 3878024307 - 2330 COUNTRY LKS (CNTRY LKS PK)	001-03-2003	38.62
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 3316912332 - 354 PARK (TIMBERLANE SHLTR)	001-03-2003	250.02
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 7129262547 - 608 CHATTA (KIRBY PARK)	001-03-2003	190.72
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 6012408441 - 400 W. 79TH ST. (DORNER-A)	001-03-2003	75.12
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 3323064332 - 700 SARAH LN. (RIGGS STAGE)	001-03-2003	95.85
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 3948196248 - 950 FREEMAN (WHISLER PARK)	001-03-2003	38.61
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 0068549324 - STREET LIGHTS (CITY)	001-08-2003	7,506.45
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 1512076766 - 504 HEMPHILL (BIKE PATH)	001-08-2003	87.12
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 7825645624 - 1101 TIMBERLANE (BIKE PATH)	001-08-2003	47.43
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 0373111427 - 302 W. GRAND (BIKE PATH)	001-08-2003	54.10
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 9774332007 - 356 PARK DR. (BIKE PATH)	001-08-2003	50.94
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 1260297980 - 6650 S. MERIDIAN (ANTIQUÉ)	001-08-2003	52.65
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 2627184607 - 413 S. JANE (BIKE PATH)	001-08-2003	107.97
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 3714835885 - 7665 S. MERIDIAN (ANTIQUÉ)	001-08-2003	47.10
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 1180533681 - 324 PEACH CIRCLE (BIKE PATH)	001-08-2003	72.85
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 4597200027 - 109 N. DELOS (BIKE PATH)	001-08-2003	82.81
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 2704313228 - 130 W. GRAND (PD/COURT)	001-09-2003	1,345.01
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 3301378533 - 200 W. GRAND (CITY HALL)	001-09-2003	270.62
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 3331523331 - 102 TURKLE (SIREN)	001-09-2003	30.16
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 2079369209 - 7228 S. BROADWAY (SIREN)	001-09-2003	30.01
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 3301409293 - 200 W. GRAND (PD CARPORT)	001-09-2003	40.09
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 8370808681 - 130 E. 2ND ST. (COMM. BLDG.)	001-09-2003	226.17
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 2490700084 - 140 N. MAIN (VICKER'S)	001-09-2003	104.61
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 7257876884 - 209 HAYS (WIRE HOUSE)	001-09-2003	93.42
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 3101322742 - 200 S. MAIN (BLACKSMITH SHOP)	001-09-2003	94.17

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 4744686382 - 160 E. KARLA (SR. CNTR.)	001-12-2003	976.37
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 3309960579 - 427 S. JANE (PUBLIC WORKS)	010-30-2003	243.62
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 3301378533 - 200 W. GRAND (CITY HALL)	010-30-2003	270.54
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 5254492302 - 1249 S. WARD PKWY (LIFT STAT)	010-30-2003	331.09
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 7903172642 - 428 S. JANE (WWTP)	010-30-2003	10,144.64
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 8897913841 - 904 GROVER (LIFT STATION)	010-30-2003	91.17
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 0776795629 - 551 S. DELOS (OLD SEWER PLANT)	010-30-2003	1,003.83
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 3313590254 - 702 S. MAIN (LIFT STATION)	010-30-2003	327.86
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 1453270722 - 208 PIRNER (LIFT STATION)	010-30-2003	33.87
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 3470853389 - 600 CHATTA (LIFT STATION)	010-30-2003	131.45
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 3298394816 - 2369 E. EMMETT (LIFT STATION)	010-30-2003	46.83
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 3313621012 - 140 MARLEN (LIFT STATION)	010-30-2003	145.51
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 3341950975 - 400 E. 4TH (PUMP STATION)	011-31-2003	4,357.22
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 3309960579 - 427 S. JANE (PUBLIC WORKS)	011-31-2003	243.54
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 3304362251 - 1915 W. GRAND (WATER TOWER)	011-31-2003	49.37
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 3301378533 - 200 W. GRAND (CITY HALL)	011-31-2003	270.55
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 5462092875 - 412 E. 4TH ST. (WTR STG BLDG)	011-31-2003	36.35
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 8398485640 - 527 SARAH LN. (MUN. POOL)	012-32-2003	3,288.35
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 3295103493 - 7201 S. BROADWAY (STR SIGNAL)	021-41-2003	77.24
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 3323218134 - SCHOOL SIGNALS (CITY)	021-41-2003	65.26
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 1436937808 - 1600 W. GRAND (STR SIGNAL)	021-41-2003	125.83
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 2550346384 - 102 N. MAIN (STR SIGNAL)	021-41-2003	355.37
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 4383028826 - 902 W. GRAND (CROSSWALK)	021-41-2003	32.40
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 6883862366 - 1010 W. GRAND (STR SIGNAL)	021-41-2003	34.46
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 5382206596 - 521 E. GRAND (CROSSWALK)	021-41-2003	34.28
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 3231109642 - 209 S. MAIN (CROSSWALK)	021-41-2003	179.20
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 3309960579 - 427 S. JANE (PUBLIC WORKS)	021-41-2003	243.54
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 4124389666 - 257 N. MAIN (STR. SIGNAL)	021-41-2003	67.84
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 2955167783 - 523 SARAH LN. (HAC)	030-50-2003	2,908.40
EVERGY	07/01/2024	MONTHLY ELECTRIC SERVICE	ACCT. 8743920263 - 665 W. 63RD ST. (P/C SPORTS)	030-50-3065	905.68
Vendor EVER0904 - EVERGY Total:					39,009.17

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: EWIN0909 - EWING IRRIGATION PRODUCTS					
EWING IRRIGATION PRODUCTS	07/09/2024	TURFACE MOUND CLAY	TURFACE MOUND CLAY 50LB. BAG 6EA.	001-03-2046	152.67
Vendor EWIN0909 - EWING IRRIGATION PRODUCTS Total:					152.67
Vendor: FAST0937 - FASTENAL COMPANY					
FASTENAL COMPANY	07/09/2024	MISC. MATERIALS	1.75 - .75 X 9/16" HEX CAP SCREW (WATER DEPT.)	011-31-2009	585.00
FASTENAL COMPANY	07/23/2024	MISC. MATERIALS	1/4 - 20 X 1" SSS CP 100EA. (STRLGHT REPAIR)	021-41-2006	54.34
FASTENAL COMPANY	07/23/2024	MISC. MATERIALS	1/4 - 20 X 1" W/ 5/32" HEX 100EA. (STRLGHT REPAIR)	021-41-2006	102.00
Vendor FAST0937 - FASTENAL COMPANY Total:					741.34
Vendor: UNUM2882 - FIRST UNUM LIFE INSURANCE COMPANY					
FIRST UNUM LIFE INSURANCE...	07/25/2024	PAYROLL DEDUCTION UNUM	PAYROLL DEDUCTION UNUM	001-00-2000	239.02
FIRST UNUM LIFE INSURANCE...	07/25/2024	PAYROLL DEDUCTION UNUM	PAYROLL DEDUCTION UNUM	001-00-2000	2.09
FIRST UNUM LIFE INSURANCE...	07/25/2024	PAYROLL DEDUCTION UNUM	PAYROLL DEDUCTION UNUM	001-00-2000	-6.46
Vendor UNUM2882 - FIRST UNUM LIFE INSURANCE COMPANY Total:					234.65
Vendor: FRAN0625 - FRANCISCO S.CORTEZ III					
FRANCISCO S.CORTEZ III	07/09/2024	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
Vendor FRAN0625 - FRANCISCO S.CORTEZ III Total:					35.00
Vendor: GALL1019 - GALLS LLC					
GALLS LLC	07/23/2024	POLICE UNIFORMS/EQUIP.	ONE LINE BRASS NAMEPLATE 1EA.	001-02-2016	9.99
Vendor GALL1019 - GALLS LLC Total:					9.99
Vendor: GILM1043 - GILMORE & BELL PC					
GILMORE & BELL PC	07/23/2024	SERIES A 2024 TN PROFESSIONAL SERVICES	SERIES A 2024 TN PROFESSIONAL SERVICES	087-66-3001	6,000.00
Vendor GILM1043 - GILMORE & BELL PC Total:					6,000.00
Vendor: GRAI1068 - GRAINGER					
GRAINGER	07/09/2024	MISC. SUPPLIES	FUSE, 2A, GLASS, GLR SERIES 2EA. (WWTP)	010-30-2006	8.68
Vendor GRAI1068 - GRAINGER Total:					8.68
Vendor: GRAS1548 - GRASSROOTS MINISTRIES WORLDWIDE, INC.					
GRASSROOTS MINISTRIES WO...	07/09/2024	HOMETOWN MARKET - MUSICAL ENTERTAINMENT 07/13/2024	HOMETOWN MARKET - MUSICAL ENTERTAINMENT 07/13/2024	001-10-2088	150.00
Vendor GRAS1548 - GRASSROOTS MINISTRIES WORLDWIDE, INC. Total:					150.00
Vendor: HACH1109 - HACH COMPANY					
HACH COMPANY	07/23/2024	LAB SUPPLIES	RGT SET, TNT AMVER LR 1EA.	010-30-2008	185.00
HACH COMPANY	07/23/2024	LAB SUPPLIES	RGT SET, TNT NITRAVER X 50 TESTS 2EA.	010-30-2008	280.00
HACH COMPANY	07/23/2024	LAB SUPPLIES	FREIGHT CHARGE	010-30-2008	16.00
HACH COMPANY	07/23/2024	LAB SUPPLIES	TNT KIT TOTAL PHOSPHATE HR 2EA.	010-30-2008	346.00
Vendor HACH1109 - HACH COMPANY Total:					827.00
Vendor: HAMP1124 - HAMPEL OIL					
HAMPEL OIL	07/09/2024	UNLEADED / DIESEL FUEL	UNLEADED FUEL 1,488 GAL.	010-30-2010	4,135.16
HAMPEL OIL	07/09/2024	UNLEADED / DIESEL FUEL	DIESEL FUEL 540 GAL.	010-30-2010	1,603.80
Vendor HAMP1124 - HAMPEL OIL Total:					5,738.96
Vendor: HART1142 - HARTLEY FISH FARM, INC.					
HARTLEY FISH FARM, INC.	07/09/2024	CATFISH / BLUEGILL 178 LBS.	CATFISH 128 LBS.	031-51-2054	575.00
HARTLEY FISH FARM, INC.	07/09/2024	CATFISH / BLUEGILL 178 LBS.	DELIVERY	031-51-2054	100.00
HARTLEY FISH FARM, INC.	07/09/2024	CATFISH / BLUEGILL 178 LBS.	BLUEGILL 50 LBS.	031-51-2054	75.00
Vendor HART1142 - HARTLEY FISH FARM, INC. Total:					750.00
Vendor: HAYN1154 - HAYNES EQUIPMENT CO., INC.					
HAYNES EQUIPMENT CO., INC.	07/09/2024	WWTP UV BULBS / BALLASTS / SENSORS	E-4025SM SENSOR 2EA.	010-30-2006	1,260.00

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
HAYNES EQUIPMENT CO., INC.	07/09/2024	WWTP UV BULBS / BALLASTS / SENSORS	L-710060-P18 UV BULB 80EA.	010-30-2006	5,600.00
HAYNES EQUIPMENT CO., INC.	07/09/2024	WWTP UV BULBS / BALLASTS / SENSORS	E-06115B-V1 BALLAST 20EA.	010-30-2006	1,820.00
Vendor HAYN1154 - HAYNES EQUIPMENT CO., INC. Total:					8,680.00
Vendor: HAYS1158 - HAYSVILLE CHAMBER OF COMMERCE					
HAYSVILLE CHAMBER OF CO...	07/09/2024	JUNE 2024 - CHAMBER LUNCHEON	JUNE 2024 - CHAMBER LUNCHEON	001-18-2015	45.00
Vendor HAYS1158 - HAYSVILLE CHAMBER OF COMMERCE Total:					45.00
Vendor: HAYS1177 - HAYSVILLE RENTAL CENTER					
HAYSVILLE RENTAL CENTER	07/09/2024	PROPANE REFILL	PROPANE REFILL (SR. CNTR. BBQ)	001-12-2012	38.00
Vendor HAYS1177 - HAYSVILLE RENTAL CENTER Total:					38.00
Vendor: HAYS1187 - HAYSVILLE TRUE VALUE					
HAYSVILLE TRUE VALUE	07/23/2024	STMNT. 06/30/2024 - MONTHLY HARDWARE SUPPLIES	STMNT. 06/30/2024 - MONTHLY HARDWARE SUPPLIES	001-03-2009	128.71
HAYSVILLE TRUE VALUE	07/23/2024	STMNT. 06/30/2024 - MONTHLY HARDWARE SUPPLIES	STMNT. 06/30/2024 - MONTHLY HARDWARE SUPPLIES	001-03-2045	9.79
HAYSVILLE TRUE VALUE	07/23/2024	STMNT. 06/30/2024 - MONTHLY HARDWARE SUPPLIES	STMNT. 06/30/2024 - MONTHLY HARDWARE SUPPLIES	001-09-2048	66.69
HAYSVILLE TRUE VALUE	07/23/2024	STMNT. 06/30/2024 - MONTHLY HARDWARE SUPPLIES	STMNT. 06/30/2024 - MONTHLY HARDWARE SUPPLIES	010-30-2004	6.00
HAYSVILLE TRUE VALUE	07/23/2024	STMNT. 06/30/2024 - MONTHLY HARDWARE SUPPLIES	STMNT. 06/30/2024 - MONTHLY HARDWARE SUPPLIES	010-30-2006	213.82
HAYSVILLE TRUE VALUE	07/23/2024	STMNT. 06/30/2024 - MONTHLY HARDWARE SUPPLIES	STMNT. 06/30/2024 - MONTHLY HARDWARE SUPPLIES	010-30-2012	60.69
HAYSVILLE TRUE VALUE	07/23/2024	STMNT. 06/30/2024 - MONTHLY HARDWARE SUPPLIES	STMNT. 06/30/2024 - MONTHLY HARDWARE SUPPLIES	011-31-2004	6.00
HAYSVILLE TRUE VALUE	07/23/2024	STMNT. 06/30/2024 - MONTHLY HARDWARE SUPPLIES	STMNT. 06/30/2024 - MONTHLY HARDWARE SUPPLIES	011-31-2009	70.96
HAYSVILLE TRUE VALUE	07/23/2024	STMNT. 06/30/2024 - MONTHLY HARDWARE SUPPLIES	STMNT. 06/30/2024 - MONTHLY HARDWARE SUPPLIES	011-31-2012	297.50
HAYSVILLE TRUE VALUE	07/23/2024	STMNT. 06/30/2024 - MONTHLY HARDWARE SUPPLIES	STMNT. 06/30/2024 - MONTHLY HARDWARE SUPPLIES	012-32-2006	9.25
HAYSVILLE TRUE VALUE	07/23/2024	STMNT. 06/30/2024 - MONTHLY HARDWARE SUPPLIES	STMNT. 06/30/2024 - MONTHLY HARDWARE SUPPLIES	021-41-2004	5.99
HAYSVILLE TRUE VALUE	07/23/2024	STMNT. 06/30/2024 - MONTHLY HARDWARE SUPPLIES	STMNT. 06/30/2024 - MONTHLY HARDWARE SUPPLIES	030-50-2006	51.98
HAYSVILLE TRUE VALUE	07/23/2024	STMNT. 06/30/2024 - MONTHLY HARDWARE SUPPLIES	STMNT. 06/30/2024 - MONTHLY HARDWARE SUPPLIES	036-56-3011	78.23
Vendor HAYS1187 - HAYSVILLE TRUE VALUE Total:					1,005.61
Vendor: HAYS1189 - HAYSVILLE USD 261					
HAYSVILLE USD 261	07/23/2024	LATCHKEY - DRIVER PAY & MILEAGE - 05/31/2024	LATCHKEY - DRIVER PAY & MILEAGE - 05/31/2024	030-50-2094	291.75
HAYSVILLE USD 261	07/23/2024	LATCHKEY - DRIVER PAY & MILEAGE - 06/05/2024	LATCHKEY - DRIVER PAY & MILEAGE - 06/05/2024	030-50-2094	54.84
HAYSVILLE USD 261	07/23/2024	LATCHKEY - DRIVER PAY & MILEAGE - 06/04/2024	LATCHKEY - DRIVER PAY & MILEAGE - 06/04/2024	030-50-2094	55.84
HAYSVILLE USD 261	07/23/2024	LATCHKEY - DRIVER PAY & MILEAGE - 06/07/2024	LATCHKEY - DRIVER PAY & MILEAGE - 06/07/2024	030-50-2094	110.71

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
HAYSVILLE USD 261	07/23/2024	LATCHKEY - DRIVER PAY & MILEAGE - 06/07/2024	LATCHKEY - DRIVER PAY & MILEAGE - 06/07/2024	030-50-2094	99.96
HAYSVILLE USD 261	07/23/2024	LATCHKEY - DRIVER PAY & MILEAGE - 06/06/2024	LATCHKEY - DRIVER PAY & MILEAGE - 06/06/2024	030-50-2094	100.35
HAYSVILLE USD 261	07/23/2024	LATCHKEY - DRIVER PAY & MILEAGE - 06/07/2024	LATCHKEY - DRIVER PAY & MILEAGE - 06/07/2024	030-50-2094	63.50
HAYSVILLE USD 261	07/23/2024	LATCHKEY - DRIVER PAY & MILEAGE - 06/06/2024	LATCHKEY - DRIVER PAY & MILEAGE - 06/06/2024	030-50-2094	56.00
HAYSVILLE USD 261	07/23/2024	LATCHKEY - DRIVER PAY & MILEAGE - 06/14/2024	LATCHKEY - DRIVER PAY & MILEAGE - 06/14/2024	030-50-2094	171.00
HAYSVILLE USD 261	07/23/2024	LATCHKEY - DRIVER PAY & MILEAGE - 06/21/2024	LATCHKEY - DRIVER PAY & MILEAGE - 06/21/2024	030-50-2094	113.43
HAYSVILLE USD 261	07/23/2024	LATCHKEY - DRIVER PAY & MILEAGE - 06/20/2024	LATCHKEY - DRIVER PAY & MILEAGE - 06/20/2024	030-50-2094	109.82
HAYSVILLE USD 261	07/23/2024	LATCHKEY - DRIVER PAY & MILEAGE - 06/26/2024	LATCHKEY - DRIVER PAY & MILEAGE - 06/26/2024	030-50-2094	121.95
HAYSVILLE USD 261	07/23/2024	LATCHKEY - DRIVER PAY & MILEAGE - 06/28/2024	LATCHKEY - DRIVER PAY & MILEAGE - 06/28/2024	030-50-2094	115.45
Vendor HAYS1189 - HAYSVILLE USD 261 Total:					1,464.60
Vendor: HEAR1200 - HEARTLAND COCA COLA					
HEARTLAND COCA COLA	07/09/2024	MONTHLY BEVERAGE CONCESSIONS	MONTHLY BEVERAGE CONCESSIONS - POOL	012-32-2031	655.62
Vendor HEAR1200 - HEARTLAND COCA COLA Total:					655.62
Vendor: HORS1274 - HORSCH TRAILER SALES					
HORSCH TRAILER SALES	07/09/2024	TRUCK BED INSTALLATION - ANIMAL CONTROL TRUCK	FILLER NECK	001-02-2013	25.00
HORSCH TRAILER SALES	07/09/2024	TRUCK BED INSTALLATION - ANIMAL CONTROL TRUCK	MISC. SHOP SUPPLIES	001-02-2013	15.00
HORSCH TRAILER SALES	07/09/2024	TRUCK BED INSTALLATION - ANIMAL CONTROL TRUCK	ORDER DISCOUNT	001-02-2013	-35.00
HORSCH TRAILER SALES	07/09/2024	TRUCK BED INSTALLATION - ANIMAL CONTROL TRUCK	TRUCK BED INSTALL - ANIMAL CNTRL TRUCK 06/28/2024	001-02-2013	295.00
HORSCH TRAILER SALES	07/09/2024	TRUCK BED INSTALLATION - ANIMAL CONTROL TRUCK	2006 WHITE FORD F250 TRUCK BED	001-02-2013	1,700.00
Vendor HORS1274 - HORSCH TRAILER SALES Total:					2,000.00
Vendor: HSAA1200 - HSA AARON KIRCHERT					
HSA AARON KIRCHERT	07/11/2024	HSA A/C: XXXXXXXX AARON KIRCHERT	HSA A/C: XXXXXXXX AARON KIRCHERT	001-00-2061	100.00
HSA AARON KIRCHERT	07/25/2024	HSA A/C: XXXXXXXX AARON KIRCHERT	HSA A/C: XXXXXXXX AARON KIRCHERT	001-00-2061	100.00
Vendor HSAA1200 - HSA AARON KIRCHERT Total:					200.00
Vendor: HSAR1282 - HSA ROBERT ARNESON					
HSA ROBERT ARNESON	07/11/2024	HSA A/C: XXXXXXXX ROBERT ARNESON	HSA A/C: XXXXXXXX ROBERT ARNESON	001-00-2061	100.00
HSA ROBERT ARNESON	07/25/2024	HSA A/C: XXXXXXXX ROBERT ARNESON	HSA A/C: XXXXXXXX ROBERT ARNESON	001-00-2061	100.00
Vendor HSAR1282 - HSA ROBERT ARNESON Total:					200.00
Vendor: HSAS1201 - HSA SAMUEL ARNOLD					
HSA SAMUEL ARNOLD	07/11/2024	HSA A/C: XXXXXXXX SAMUEL ARNOLD	HSA A/C: XXXXXXXX SAMUEL ARNOLD	001-00-2061	175.00
HSA SAMUEL ARNOLD	07/25/2024	HSA A/C: XXXXXXXX SAMUEL ARNOLD	HSA A/C: XXXXXXXX SAMUEL ARNOLD	001-00-2061	175.00
Vendor HSAS1201 - HSA SAMUEL ARNOLD Total:					350.00
Vendor: HSAS1284 - HSA SEAN RINEHART					
HSA SEAN RINEHART	07/11/2024	HSA A/C: XXXXXXXX SEAN RINEHART	HSA A/C: XXXXXXXX SEAN RINEHART	001-00-2061	30.00
HSA SEAN RINEHART	07/25/2024	HSA A/C: XXXXXXXX SEAN RINEHART	HSA A/C: XXXXXXXX SEAN RINEHART	001-00-2061	30.00
Vendor HSAS1284 - HSA SEAN RINEHART Total:					60.00

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: HSAW1283 - HSA WILLIAM BLACK					
HSA WILLIAM BLACK	07/11/2024	HSA A/C: XXXXXXX WILLIAM BLACK	HSA A/C: XXXXXXX WILLIAM BLACK	001-00-2061	345.83
HSA WILLIAM BLACK	07/25/2024	HSA A/C: XXXXXXX WILLIAM BLACK	HSA A/C: XXXXXXX WILLIAM BLACK	001-00-2061	345.83
Vendor HSAW1283 - HSA WILLIAM BLACK Total:					691.66
Vendor: HUNT1708 - HUNTER SIMONS					
HUNTER SIMONS	07/23/2024	HAC ALL-STAR CAMP 2 HRS. 06/17 - 06/20/2024	HAC ALL-STAR CAMP 2 HRS. 06/17 - 06/20/2024	030-50-1250	30.00
Vendor HUNT1708 - HUNTER SIMONS Total:					30.00
Vendor: INTR1381 - INTRUST BANK					
INTRUST BANK	07/12/2024	FED DEPOSIT	FED DEPOSIT	001-00-2010	15,485.95
INTRUST BANK	07/12/2024	FICA DEPOSIT	FICA DEPOSIT	001-00-2020	29,237.22
INTRUST BANK	07/12/2024	FICA DEPOSIT	FICA DEPOSIT	001-00-2020	6,837.78
INTRUST BANK	07/26/2024	FED DEPOSIT	FED DEPOSIT	001-00-2010	15,112.87
INTRUST BANK	07/26/2024	FICA DEPOSIT	FICA DEPOSIT	001-00-2020	29,793.52
INTRUST BANK	07/26/2024	FICA DEPOSIT	FICA DEPOSIT	001-00-2020	6,967.74
Vendor INTR1381 - INTRUST BANK Total:					103,435.08
Vendor: JADE1806 - JADEN SMITH					
JADEN SMITH	07/09/2024	REFEREE BASEBALL 4 HRS. 06/24 - 06/25/2024	REFEREE BASEBALL 4 HRS. 06/24 - 06/25/2024	030-50-1250	126.00
Vendor JADE1806 - JADEN SMITH Total:					126.00
Vendor: JENN1402 - JENNIFER JACKSON					
JENNIFER JACKSON	07/23/2024	FITNESS INSTRUCTOR 7.5 HRS. 05/21 - 07/09/2024	FITNESS INSTRUCTOR 7.5 HRS. 05/21 - 07/09/2024	030-50-1250	112.50
Vendor JENN1402 - JENNIFER JACKSON Total:					112.50
Vendor: JENN2597 - JENNIFER M. SOHM					
JENNIFER M. SOHM	07/09/2024	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
Vendor JENN2597 - JENNIFER M. SOHM Total:					35.00
Vendor: JILL2956 - JILL WARD					
JILL WARD	07/09/2024	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
Vendor JILL2956 - JILL WARD Total:					35.00
Vendor: JOHN1431 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	07/09/2024	REPAIR PARTS	JUMPER 1EA. - JD 997 MOWER	001-03-2006	28.39
JOHN DEERE FINANCIAL	07/09/2024	REPAIR PARTS	TOGGLE / ROCKER SWITCH 1EA. - JD 997 MOWER	001-03-2006	35.81
Vendor JOHN1431 - JOHN DEERE FINANCIAL Total:					64.20
Vendor: K&AP1457 - K & A PROPERTY MAINTENANCE LLC					
K & A PROPERTY MAINTENAN...	07/01/2024	CLEANING SERVICES	CLEANING SVCS. - COMMUNITY BLDG.	001-09-2040	124.00
K & A PROPERTY MAINTENAN...	07/01/2024	CLEANING SERVICES	CLEANING SVCS. - MUNICIPAL COURT	001-09-2040	200.00
K & A PROPERTY MAINTENAN...	07/01/2024	CLEANING SERVICES	CLEANING SVCS. - POLIC...	001-09-2040	576.00
K & A PROPERTY MAINTENAN...	07/01/2024	CLEANING SERVICES	CLEANING SVCS. - CITY HALL	001-09-2040	693.00
K & A PROPERTY MAINTENAN...	07/01/2024	CLEANING SERVICES	CLEANING SVCS. - SR. CNTR.	001-12-2040	554.00
K & A PROPERTY MAINTENAN...	07/01/2024	CLEANING SERVICES	CLEANING SVCS. - HAC	030-50-2025	594.00
Vendor K&AP1457 - K & A PROPERTY MAINTENANCE LLC Total:					2,741.00
Vendor: KANS1601 - KANSAS DEPARTMENT OF REVENUE					
KANSAS DEPARTMENT OF RE...	07/12/2024	KANSAS WITHHOLDING TAX	KANSAS WITHHOLDING TAX	001-00-2030	9,103.95
KANSAS DEPARTMENT OF RE...	07/26/2024	KANSAS WITHHOLDING TAX	KANSAS WITHHOLDING TAX	001-00-2030	9,183.85
Vendor KANS1601 - KANSAS DEPARTMENT OF REVENUE Total:					18,287.80
Vendor: KANS1498 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	07/09/2024	WATER PROTECTION FEE / CLEAN DRINKING WATER FEE	WATER PROTECTION FEE	011-31-2021	1,936.51
KANSAS DEPT OF REVENUE	07/09/2024	WATER PROTECTION FEE / CLEAN DRINKING WATER FEE	CLEAN DRINKING WATER FEE	011-31-2023	1,815.48
Vendor KANS1498 - KANSAS DEPT OF REVENUE Total:					3,751.99

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: KANS1499 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	07/09/2024	WATER SALES TAX - JUNE 2024	WATER SALES TAX - JUNE 2024	011-31-2022	967.16
KANSAS DEPT OF REVENUE	07/23/2024	2ND QTR 2024 - CONCESSION TAX	2ND QTR 2024 - SR. CNTR. CONCESSION TAX	001-12-2012	97.33
KANSAS DEPT OF REVENUE	07/23/2024	2ND QTR 2024 - CONCESSION TAX	2ND QTR 2024 - POOL CONCESSION TAX	012-32-2031	1,370.65
KANSAS DEPT OF REVENUE	07/23/2024	2ND QTR 2024 - CONCESSION TAX	2ND QTR 2024 - HAC CONCESSION TAX	030-50-2031	67.07
KANSAS DEPT OF REVENUE	07/23/2024	2ND QTR 2024 - CONCESSION TAX	2ND QTR 2024 - HOMETOWN MARKET CONCESSION TAX	032-52-2012	9.69
KANSAS DEPT OF REVENUE	07/23/2024	2ND QTR 2024 - CONCESSION TAX	2ND QTR 2024 - CITY MERCH. CONCESSION TAX	092-66-3001	4.34
Vendor KANS1499 - KANSAS DEPT OF REVENUE Total:					2,516.24
Vendor: KANS1608 - KANSAS EMPLOYMENT SECURITY					
KANSAS EMPLOYMENT SECUR...	07/12/2024	KDOL UNEMPLOYMENT TAX	KDOL UNEMPLOYMENT TAX	001-23-2083	1,343.00
Vendor KANS1608 - KANSAS EMPLOYMENT SECURITY Total:					1,343.00
Vendor: KANS1615 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	07/01/2024	MONTHLY GAS SERVICE	ACCT. 1568420 18 - 403 S. JANE (ANIMAL CNTRL.)	001-02-2013	65.26
KANSAS GAS SERVICE	07/01/2024	MONTHLY GAS SERVICE	ACCT. 1308570 45 - 130 E. 2ND (COMM. BLDG.)	001-09-2003	48.39
KANSAS GAS SERVICE	07/01/2024	MONTHLY GAS SERVICE	ACCT. 1578976 27 - 200 W. GRAND (CITY/PD/COURT)	001-09-2003	102.77
KANSAS GAS SERVICE	07/01/2024	MONTHLY GAS SERVICE	ACCT. 2003258 73 - 160 E. KARLA (SR. CNTR.)	001-12-2003	120.09
KANSAS GAS SERVICE	07/01/2024	MONTHLY GAS SERVICE	ACCT. 1308619 00 - 429 S. JANE (PW SHOP)	010-30-2003	34.26
KANSAS GAS SERVICE	07/01/2024	MONTHLY GAS SERVICE	ACCT. 1308621 36 - 551 S. DELOS (OLD SEWER PLNT)	010-30-2003	48.39
KANSAS GAS SERVICE	07/01/2024	MONTHLY GAS SERVICE	ACCT. 1654252 00 - 401 S. JANE (PW OFFICE)	010-30-2003	17.54
KANSAS GAS SERVICE	07/01/2024	MONTHLY GAS SERVICE	ACCT. 1600065 91 - 428 S. JANE (WWTP)	010-30-2003	119.45
KANSAS GAS SERVICE	07/01/2024	MONTHLY GAS SERVICE	ACCT. 1654247 00 - 417 S. JANE (PW STORAGE)	010-30-2003	16.41
KANSAS GAS SERVICE	07/01/2024	MONTHLY GAS SERVICE	ACCT. 2059216 64 - 412 E. 4TH ST. (WATER STORAGE)	011-31-2003	59.24
KANSAS GAS SERVICE	07/01/2024	MONTHLY GAS SERVICE	ACCT. 1654252 00 - 401 S. JANE (PW OFFICE)	011-31-2003	17.53
KANSAS GAS SERVICE	07/01/2024	MONTHLY GAS SERVICE	ACCT. 1654247 00 - 417 S. JANE (PW STORAGE)	011-31-2003	16.41
KANSAS GAS SERVICE	07/01/2024	MONTHLY GAS SERVICE	ACCT. 1308619 00 - 429 S. JANE (PW SHOP)	011-31-2003	34.25
KANSAS GAS SERVICE	07/01/2024	MONTHLY GAS SERVICE	ACCT. 1654252 00 - 401 S. JANE (PW OFFICE)	021-41-2003	17.54
KANSAS GAS SERVICE	07/01/2024	MONTHLY GAS SERVICE	ACCT. 1654247 00 - 417 S. JANE (PW STORAGE)	021-41-2003	16.41
KANSAS GAS SERVICE	07/01/2024	MONTHLY GAS SERVICE	ACCT. 1308619 00 - 429 S. JANE (PW SHOP)	021-41-2003	34.26
KANSAS GAS SERVICE	07/01/2024	MONTHLY GAS SERVICE	ACCT. 2032392 45 - 523 SARAH LN. (HAC)	030-50-2003	141.34
Vendor KANS1615 - KANSAS GAS SERVICE Total:					909.54
Vendor: KANS1627 - KANSAS ONE-CALL SYSTEM INC					
KANSAS ONE-CALL SYSTEM INC	07/09/2024	SEWER/WATER LOCATE FEES	SEWER/WATER LOCATE FEES	010-30-2040	73.80
KANSAS ONE-CALL SYSTEM INC	07/09/2024	SEWER/WATER LOCATE FEES	SEWER/WATER LOCATE FEES	011-31-2040	73.80
KANSAS ONE-CALL SYSTEM INC	07/09/2024	SEWER/WATER LOCATE FEES	SEWER/WATER LOCATE FEES	010-30-2040	142.80
Vendor KANS1627 - KANSAS ONE-CALL SYSTEM INC Total:					290.40
Vendor: KANS1629 - KANSAS PAYMENT CENTER					
KANSAS PAYMENT CENTER	07/11/2024	SG19DM005637	SG19DM005637	001-00-2057	817.85
KANSAS PAYMENT CENTER	07/11/2024	SG15DM007951	SG15DM007951	001-00-2057	61.54
KANSAS PAYMENT CENTER	07/11/2024	SG09DM003555	SG09DM003555	001-00-2057	213.00
KANSAS PAYMENT CENTER	07/11/2024	SG22DM05556	SG22DM05556	001-00-2057	184.62

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
KANSAS PAYMENT CENTER	07/25/2024	SG15DM007951	SG15DM007951	001-00-2057	61.54
KANSAS PAYMENT CENTER	07/25/2024	SG19DM005637	SG19DM005637	001-00-2057	817.85
KANSAS PAYMENT CENTER	07/25/2024	SG09DM003555	SG09DM003555	001-00-2057	213.00
KANSAS PAYMENT CENTER	07/25/2024	SG22DM05556	SG22DM05556	001-00-2057	184.62
Vendor KANS1629 - KANSAS PAYMENT CENTER Total:					2,554.02
Vendor: KANS1643 - KANSAS STATE TREASURER					
KANSAS STATE TREASURER	07/09/2024	COURT FEES - JUN 2024	SEAT BELT SAFETY FEE	001-00-5006	200.00
KANSAS STATE TREASURER	07/09/2024	COURT FEES - JUN 2024	JUDICIAL BRANCH DOCKET FEE	001-06-2060	88.00
KANSAS STATE TREASURER	07/09/2024	COURT FEES - JUN 2024	REINSTATEMENT FEES	001-06-2060	318.00
KANSAS STATE TREASURER	07/09/2024	COURT FEES - JUN 2024	JUDICIAL BRANCH EDUCATION FEE	001-06-2073	60.00
KANSAS STATE TREASURER	07/09/2024	COURT FEES - JUN 2024	LAW ENFORCEMENT TRAINING CENTER FUND	001-06-2074	1,407.00
Vendor KANS1643 - KANSAS STATE TREASURER Total:					2,073.00
Vendor: KANZ1482 - KANZA CO-OPERATIVE ASSOC.					
KANZA CO-OPERATIVE ASSOC.	07/23/2024	UNLEADED / DIESEL FUEL	UNLEADED FUEL 1449 GAL.	010-30-2010	4,146.71
KANZA CO-OPERATIVE ASSOC.	07/23/2024	UNLEADED / DIESEL FUEL	DIESEL FUEL 350 GAL.	010-30-2010	1,072.22
Vendor KANZ1482 - KANZA CO-OPERATIVE ASSOC. Total:					5,218.93
Vendor: KARY0290 - KARYN BELL - SIMON					
KARYN BELL - SIMON	07/09/2024	HOMETOWN MRKT. MGR. - 6 HRS. 06/22 - 06/28/2024	HOMETOWN MRKT. MGR. - 6 HRS. 06/22 - 06/28/2024	051-66-3005	93.00
KARYN BELL - SIMON	07/23/2024	HOMETOWN MRKT. MGR. - 10 HRS 06/29 - 07/05/2024	HOMETOWN MRKT. MGR. - 10 HRS 06/29 - 07/05/2024	051-66-3005	155.00
KARYN BELL - SIMON	07/23/2024	HOMETOWN MRKT. MGR. - 5 HRS. 07/06 - 07/12/2024	HOMETOWN MRKT. MGR. - 5 HRS. 07/06 - 07/12/2024	051-66-3005	77.50
KARYN BELL - SIMON	07/23/2024	HOMETOWN MRKT. MGR. - 8 HRS 07/13 - 07/19/2024	HOMETOWN MRKT. MGR. - 8 HRS 07/13 - 07/19/2024	051-66-3005	124.00
Vendor KARY0290 - KARYN BELL - SIMON Total:					449.50
Vendor: KCCT1487 - KCCTO					
KCCTO	07/09/2024	COURSE REGISTRATIONS - LATCHKEY	COURSE REGISTRATIONS - LATCHKEY	030-50-2094	208.00
Vendor KCCT1487 - KCCTO Total:					208.00
Vendor: KDHE1495 - KDHE					
KDHE	07/09/2024	ANALYTICAL TESTING - 2ND QTR. 2024	ANALYTICAL TESTING - 2ND QTR. 2024	011-31-2040	1,422.00
Vendor KDHE1495 - KDHE Total:					1,422.00
Vendor: KENZ1858 - KENZIE LEVER					
KENZIE LEVER	07/23/2024	REFEREE VOLLEYBALL 3HRS. 09/19/2023	REFEREE VOLLEYBALL 3HRS. 09/19/2023	030-50-1250	30.00
Vendor KENZ1858 - KENZIE LEVER Total:					30.00
Vendor: KONE1556 - KONE, INC.					
KONE, INC.	07/23/2024	2024 MAINT. CNTRL. PROG. - REPAIR MANUAL - HAC	2024 MAINT. CNTRL. PROG. - REPAIR MANUAL - HAC	030-50-2025	500.00
Vendor KONE1556 - KONE, INC. Total:					500.00
Vendor: KONI1557 - KONICA MINOLTA BUSINESS					
KONICA MINOLTA BUSINESS	07/23/2024	COPIER MAINT. - PUBLIC WORKS	COPIER MAINT. - PUBLIC WORKS (COLOR)	001-20-2004	49.56
KONICA MINOLTA BUSINESS	07/23/2024	COPIER MAINT. - PUBLIC WORKS	COPIER MAINT. - PUBLIC WORKS (B&W)	001-20-2004	8.13
KONICA MINOLTA BUSINESS	07/23/2024	COPIER MAINT. - CITY HALL BSMNT.	COPIER MAINT. - CITY HALL BSMNT. (B&W)	001-10-2040	6.59
KONICA MINOLTA BUSINESS	07/23/2024	COPIER MAINT. - CITY HALL BSMNT.	COPIER MAINT. - CITY HALL BSMNT. (COLOR)	001-10-2040	111.38
KONICA MINOLTA BUSINESS	07/23/2024	COPIER MAINT. - HAC	COPIER MAINT. - HAC (B&W)	099-66-3003	38.19
KONICA MINOLTA BUSINESS	07/23/2024	COPIER MAINT. - HAC	COPIER MAINT. - HAC (COLOR)	099-66-3003	177.60
KONICA MINOLTA BUSINESS	07/23/2024	COPIER MAINT. - POLICE DEPT.	COPIER MAINT. - POLICE DEPT. (COLOR)	001-02-2040	40.65
KONICA MINOLTA BUSINESS	07/23/2024	COPIER MAINT. - POLICE DEPT.	COPIER MAINT. - POLICE DEPT. (B&W)	001-02-2040	45.40

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
KONICA MINOLTA BUSINESS	07/23/2024	COPIER MAINT. - CITY HALL	COPIER MAINT. - CITY HALL (B&W)	001-10-2040	54.51
KONICA MINOLTA BUSINESS	07/23/2024	COPIER MAINT. - CITY HALL	COPIER MAINT. - CITY HALL (COLOR)	001-10-2040	173.80
KONICA MINOLTA BUSINESS	07/23/2024	COPIER MAINT. - CITY HALL	COPIER MAINT. - CITY HALL (COLOR)	001-10-2040	192.39
KONICA MINOLTA BUSINESS	07/23/2024	COPIER MAINT. - CITY HALL	COPIER MAINT. - CITY HALL (B&W)	001-10-2040	60.35
KONICA MINOLTA BUSINESS	07/23/2024	COPIER MAINT. - CITY HALL BSMNT.	COPIER MAINT. - CITY HALL BSMNT. (B&W)	001-10-2040	7.30
KONICA MINOLTA BUSINESS	07/23/2024	COPIER MAINT. - CITY HALL BSMNT.	COPIER MAINT. - CITY HALL BSMNT. (COLOR)	001-10-2040	123.31
KONICA MINOLTA BUSINESS	07/23/2024	COPIER MAINT. - POLICE DEPT.	COPIER MAINT. - POLICE DEPT. (B&W)	001-02-2040	50.28
KONICA MINOLTA BUSINESS	07/23/2024	COPIER MAINT. - POLICE DEPT.	COPIER MAINT. - POLICE DEPT. (COLOR)	001-02-2040	44.99
KONICA MINOLTA BUSINESS	07/23/2024	COPIER MAINT. - PUBLIC WORKS	COPIER MAINT. - PUBLIC WORKS (B&W)	001-20-2004	9.00
KONICA MINOLTA BUSINESS	07/23/2024	COPIER MAINT. - PUBLIC WORKS	COPIER MAINT. - PUBLIC WORKS (COLOR)	001-20-2004	54.89
KONICA MINOLTA BUSINESS	07/23/2024	COPIER MAINT. - HAC	COPIER MAINT. - HAC (B&W)	099-66-3003	42.28
KONICA MINOLTA BUSINESS	07/23/2024	COPIER MAINT. - HAC	COPIER MAINT. - HAC	099-66-3003	196.63
Vendor KONI1557 - KONICA MINOLTA BUSINESS Total:					1,487.23

Vendor: KONI1558 - KONICA MINOLTA PREMIERE

KONICA MINOLTA PREMIERE	07/23/2024	COPIER LEASE PYMNT.	KONICA C3350 LEASE - SR. CNTR.	001-12-2004	172.76
Vendor KONI1558 - KONICA MINOLTA PREMIERE Total:					172.76

Vendor: KPER1560 - KPERS 457 - EMPOWER RETIREMENT

KPERS 457 - EMPOWER RETIR...	07/12/2024	PAYROLL DEDUCTION KPERS 457 PRE-TAX	PAYROLL DEDUCTION KPERS 457 PRE-TAX	001-00-2051	1,731.50
KPERS 457 - EMPOWER RETIR...	07/12/2024	PAYROLL DEDUCTION KPERS 457 ROTH POST-TAX	PAYROLL DEDUCTION KPERS 457 ROTH POST-TAX	001-00-2067	1,266.00
KPERS 457 - EMPOWER RETIR...	07/26/2024	PAYROLL DEDUCTION KPERS 457 PRE-TAX	PAYROLL DEDUCTION KPERS 457 PRE-TAX	001-00-2051	1,731.50
KPERS 457 - EMPOWER RETIR...	07/26/2024	PAYROLL DEDUCTION KPERS 457 ROTH POST-TAX	PAYROLL DEDUCTION KPERS 457 ROTH POST-TAX	001-00-2067	1,266.00
Vendor KPER1560 - KPERS 457 - EMPOWER RETIREMENT Total:					5,995.00

Vendor: KPER1559 - KPERS

KPERS	07/12/2024	PAYROLL DEDUCTION KPERS D&D	PAYROLL DEDUCTION KPERS D&D	001-00-2040	1,310.15
KPERS	07/12/2024	PAYROLL DEDUCTION KPERS EE & ER	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	9,922.76
KPERS	07/12/2024	PAYROLL DEDUCTION KPERS EE & ER	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	3,059.38
KPERS	07/12/2024	PAYROLL DEDUCTION KPERS EE & ER	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	7,010.60
KPERS	07/12/2024	PAYROLL DEDUCTION KP&F EE & ER	PAYROLL DEDUCTION KP&F EE & ER	001-00-2040	16,628.20
KPERS	07/12/2024	PAYROLL DEDUCTION KPERS WORK AFTER RETIREMENT	PAYROLL DEDUCTION KPERS WORK AFTER RETIREMENT	001-00-2040	86.11
KPERS	07/26/2024	PAYROLL DEDUCTION KPERS D&D	PAYROLL DEDUCTION KPERS D&D	001-00-2040	1,385.87
KPERS	07/26/2024	PAYROLL DEDUCTION KPERS EE & ER	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	10,833.46
KPERS	07/26/2024	PAYROLL DEDUCTION KPERS EE & ER	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	3,153.62
KPERS	07/26/2024	PAYROLL DEDUCTION KPERS EE & ER	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	7,161.62
KPERS	07/26/2024	PAYROLL DEDUCTION KP&F EE & ER	PAYROLL DEDUCTION KP&F EE & ER	001-00-2040	15,453.50

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
KPERS	07/26/2024	PAYROLL DEDUCTION KPERS WORK AFTER RETIREMENT	PAYROLL DEDUCTION KPERS WORK AFTER RETIREMENT	001-00-2040	89.20
Vendor KPER1559 - KPERS Total:					76,094.47
Vendor: KRIS1861 - KRISTEN MCDANIEL					
KRISTEN MCDANIEL	07/09/2024	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	001-12-2003	35.00
Vendor KRIS1861 - KRISTEN MCDANIEL Total:					35.00
Vendor: LACE1454 - LACEY HATFIELD					
LACEY HATFIELD	07/09/2024	FITNESS INSTRUCTOR 13.3 HRS. 05/29 - 06/26/2024	FITNESS INSTRUCTOR 13.3 HRS. 05/29 - 06/26/2024	030-50-1250	199.50
Vendor LACE1454 - LACEY HATFIELD Total:					199.50
Vendor: LAND1785 - LANDSCAPE SOLUTIONS ICT					
LANDSCAPE SOLUTIONS ICT	07/09/2024	ALGEA TREATMENT - DORNER LAKE	ALGEA TREATMENT - DORNER LAKE 06/27/2024	098-66-3001	2,775.00
Vendor LAND1785 - LANDSCAPE SOLUTIONS ICT Total:					2,775.00
Vendor: LAUT1700 - LAUTZ LAW, LLC					
LAUTZ LAW, LLC	07/09/2024	PUBLIC DEFENDER MONTHLY SERVICES	PUBLIC DEFENDER MONTHLY SERVICES	001-06-2037	1,400.00
Vendor LAUT1700 - LAUTZ LAW, LLC Total:					1,400.00
Vendor: LEAG1722 - LEAGUE OF KANSAS MUNICIPALITIES					
LEAGUE OF KANSAS MUNICI...	07/23/2024	2024 LKM ANNUAL CONFERENCE REGISTR. - R. KESSLER	2024 LKM ANNUAL CONFERENCE REGISTR. - R. KESSLER	001-18-2015	250.00
LEAGUE OF KANSAS MUNICI...	07/23/2024	2024 LKM ANNUAL CONFERENCE REGISTR. - W. BLACK	2024 LKM ANNUAL CONFERENCE REGISTR. - W. BLACK	001-18-2015	250.00
Vendor LEAG1722 - LEAGUE OF KANSAS MUNICIPALITIES Total:					500.00
Vendor: LEER1730 - LEE REED ENGRAVING, INC.					
LEE REED ENGRAVING, INC.	07/09/2024	MEDAL INSERTS - BASEBALL TOURNAMENT	2-DAY RUSH SERVICE FEE	030-50-2092	18.00
LEE REED ENGRAVING, INC.	07/09/2024	MEDAL INSERTS - BASEBALL TOURNAMENT	MEDAL INSERTS 24EA. - BASEBALL TOURNAMENT	030-50-2092	120.00
Vendor LEER1730 - LEE REED ENGRAVING, INC. Total:					138.00
Vendor: LEEK1739 - LEEKER'S FAMILY FOODS					
LEEKER'S FAMILY FOODS	07/23/2024	MONTHLY GROCERIES - JUN 2024	MONTHLY GROCERIES - JUN 2024	001-02-2013	28.18
LEEKER'S FAMILY FOODS	07/23/2024	MONTHLY GROCERIES - JUN 2024	MONTHLY GROCERIES - JUN 2024	001-10-2088	44.91
LEEKER'S FAMILY FOODS	07/23/2024	MONTHLY GROCERIES - JUN 2024	MONTHLY GROCERIES - JUN 2024	012-32-2031	25.06
LEEKER'S FAMILY FOODS	07/23/2024	MONTHLY GROCERIES - JUN 2024	MONTHLY GROCERIES - JUN 2024	030-50-2031	32.83
LEEKER'S FAMILY FOODS	07/23/2024	MONTHLY GROCERIES - JUN 2024	MONTHLY GROCERIES - JUN 2024	030-50-2092	157.88
LEEKER'S FAMILY FOODS	07/23/2024	MONTHLY GROCERIES - JUN 2024	MONTHLY GROCERIES - JUN 2024	030-50-2094	63.53
LEEKER'S FAMILY FOODS	07/23/2024	MONTHLY GROCERIES - JUN 2024	MONTHLY GROCERIES - JUN 2024	037-57-2012	177.05
LEEKER'S FAMILY FOODS	07/23/2024	MONTHLY GROCERIES - JUN 2024	MONTHLY GROCERIES - JUN 2024	092-66-3001	53.24
Vendor LEEK1739 - LEEKER'S FAMILY FOODS Total:					582.68
Vendor: LEGA1735 - LEGAL SHIELD					
LEGAL SHIELD	07/25/2024	PAYROLL DEDUCTION LEGAL SHIELD	PAYROLL DEDUCTION LEGAL SHIELD	001-00-2060	33.90
Vendor LEGA1735 - LEGAL SHIELD Total:					33.90
Vendor: LEVO1473 - LEVON CROTTS					
LEVON CROTTS	07/23/2024	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	001-02-2040	35.00
Vendor LEVO1473 - LEVON CROTTS Total:					35.00

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: LIND1759 - LINDER & ASSOCIATES					
LINDER & ASSOCIATES	07/23/2024	ELECTRICAL SVCS. 07/18/2024	ELECTRICAL SVCS. 07/18/2024 - FIBER OPTICS REPAIR	081-66-3001	15,688.96
Vendor LIND1759 - LINDER & ASSOCIATES Total:					15,688.96
Vendor: LOWE1787 - LOWES BUSINESS ACCT/SYNCB					
LOWES BUSINESS ACCT/SYNCB	07/15/2024	MONTHLY SUPPLIES - JUN 2024	GORILLA CART REPLACEMENT TIRE	001-03-2006	9.50
LOWES BUSINESS ACCT/SYNCB	07/15/2024	MONTHLY SUPPLIES - JUN 2024	GORILLA CART REPLACEMENT TIRE	010-30-2006	9.50
LOWES BUSINESS ACCT/SYNCB	07/15/2024	MONTHLY SUPPLIES - JUN 2024	GORILLA CART REPLACEMENT TIRE	011-31-2006	9.50
LOWES BUSINESS ACCT/SYNCB	07/15/2024	MONTHLY SUPPLIES - JUN 2024	11.75IN. X 72IN. SHELF BOARD 1EA.	012-32-2025	18.03
LOWES BUSINESS ACCT/SYNCB	07/15/2024	MONTHLY SUPPLIES - JUN 2024	GORILLA CART REPLACEMENT TIRE	021-41-2006	9.50
LOWES BUSINESS ACCT/SYNCB	07/15/2024	MONTHLY SUPPLIES - JUN 2024	WATERPROOF AQUA RE...	036-56-3011	15.47
LOWES BUSINESS ACCT/SYNCB	07/15/2024	MONTHLY SUPPLIES - JUN 2024	PLUG-IN SURGE PROTECTOR	036-56-3011	30.89
LOWES BUSINESS ACCT/SYNCB	07/15/2024	MONTHLY SUPPLIES - JUN 2024	SIE 20AMP GFCI CIRCUIT BREAKER	036-56-3011	113.05
LOWES BUSINESS ACCT/SYNCB	07/15/2024	MONTHLY SUPPLIES - JUN 2024	HEAT SHRINK SPLICE KIT	036-56-3011	16.32
Vendor LOWE1787 - LOWES BUSINESS ACCT/SYNCB Total:					231.76
Vendor: MARI1825 - MARIANNA EVANS YOGA, LLC.					
MARIANNA EVANS YOGA, LLC.	07/09/2024	SR. CNTR. YOGA - JUNE 2024	SR. CNTR. YOGA - JUNE 2024	001-12-1100	50.00
Vendor MARI1825 - MARIANNA EVANS YOGA, LLC. Total:					50.00
Vendor: MARS1769 - MARSHALL LITCHFIELD					
MARSHALL LITCHFIELD	07/09/2024	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	010-30-2002	11.67
MARSHALL LITCHFIELD	07/09/2024	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	011-31-2002	11.67
MARSHALL LITCHFIELD	07/09/2024	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	021-41-2002	11.66
Vendor MARS1769 - MARSHALL LITCHFIELD Total:					35.00
Vendor: MAXI1844 - MAXIMUM OUTDOOR EQUIPMENT					
MAXIMUM OUTDOOR EQUIP...	07/09/2024	OUTDOOR EQUIPMENT & SERVICE	CARRIAGE BOLT 1EA. - GRASSHOPPER MOWE...	001-03-2006	1.40
MAXIMUM OUTDOOR EQUIP...	07/23/2024	OUTDOOR EQUIPMENT & SERVICE	CARRIAGE BOLT 1EA. - GRASSHOPPER MOWE...	001-03-2006	1.40
MAXIMUM OUTDOOR EQUIP...	07/23/2024	OUTDOOR EQUIPMENT & SERVICE	CLEVIS PIN 2EA. - GRASSHOPPER MOWE...	001-03-2006	2.24
MAXIMUM OUTDOOR EQUIP...	07/23/2024	OUTDOOR EQUIPMENT & SERVICE	HUSQVARNA XP 2T OIL 1 GAL. 1EA.	001-03-2006	54.99
MAXIMUM OUTDOOR EQUIP...	07/23/2024	OUTDOOR EQUIPMENT & SERVICE	STAR EGDER BLADES 6EA.	001-03-2006	46.38
MAXIMUM OUTDOOR EQUIP...	07/23/2024	OUTDOOR EQUIPMENT & SERVICE	GATORLINE, MAGNUM 1EA.	001-03-2006	55.99
MAXIMUM OUTDOOR EQUIP...	07/23/2024	OUTDOOR EQUIPMENT & SERVICE	BROWN STAR EDGER BLADES 6EA.	001-03-2006	151.80
MAXIMUM OUTDOOR EQUIP...	07/23/2024	OUTDOOR EQUIPMENT & SERVICE	RETURN: STAR EDGER BLADES 6EA.	001-03-2006	-46.38
MAXIMUM OUTDOOR EQUIP...	07/23/2024	OUTDOOR EQUIPMENT & SERVICE	POLYCUT KNIVES 2EA. - WWTP SUPPLIES	010-30-2006	27.00
MAXIMUM OUTDOOR EQUIP...	07/23/2024	OUTDOOR EQUIPMENT & SERVICE	POLYCUT 1EA. - WWTP SUPPLIES	010-30-2006	34.20
MAXIMUM OUTDOOR EQUIP...	07/23/2024	OUTDOOR EQUIPMENT & SERVICE	CARRIAGE BOLT 5EA. - GRASSHOPPER MOWE...	001-03-2006	6.05
MAXIMUM OUTDOOR EQUIP...	07/23/2024	OUTDOOR EQUIPMENT & SERVICE	DECK MOUNT BUSHING 1EA. - GRASSHOPPER MOWE...	001-03-2006	2.98
Vendor MAXI1844 - MAXIMUM OUTDOOR EQUIPMENT Total:					338.05
Vendor: MAYE1847 - MAYER SPECIALTY SERVICES LLC					
MAYER SPECIALTY SERVICES L...	07/23/2024	RENTAL: JET / VAC TRUCK 06/21/2024	RENTAL: JET / VAC TRUCK 06/21/2024	010-30-2006	3,307.50
Vendor MAYE1847 - MAYER SPECIALTY SERVICES LLC Total:					3,307.50

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Vendor: MCGR1664 - MCGRATH CONSULTING GROUP, INC.					
MCGRATH CONSULTING GRO...	07/09/2024	PROJECT: COMPENSATION STUDY	TRAVEL EXPENSES: AIRFARE, HOTEL, CAR RENTAL	001-10-2040	255.79
MCGRATH CONSULTING GRO...	07/09/2024	PROJECT: COMPENSATION STUDY	PROJECT: COMPENSATION STUDY - FINAL REPORT	001-10-2040	1,330.00
MCGRATH CONSULTING GRO...	07/09/2024	PROJECT: COMPENSATION STUDY	PROJECT: COMPENSATION STUDY - FINAL REPORT	010-30-2040	700.00
MCGRATH CONSULTING GRO...	07/09/2024	PROJECT: COMPENSATION STUDY	TRAVEL EXPENSES: AIRFARE, HOTEL, CAR RENTAL	010-30-2040	134.62
MCGRATH CONSULTING GRO...	07/09/2024	PROJECT: COMPENSATION STUDY	TRAVEL EXPENSES: AIRFARE, HOTEL, CAR RENTAL	011-31-2040	134.62
MCGRATH CONSULTING GRO...	07/09/2024	PROJECT: COMPENSATION STUDY	PROJECT: COMPENSATION STUDY - FINAL REPORT	011-31-2040	700.00
MCGRATH CONSULTING GRO...	07/09/2024	PROJECT: COMPENSATION STUDY	PROJECT: COMPENSATION STUDY - FINAL REPORT	014-34-2012	700.00
MCGRATH CONSULTING GRO...	07/09/2024	PROJECT: COMPENSATION STUDY	TRAVEL EXPENSES: AIRFARE, HOTEL, CAR RENTAL	014-34-2012	134.63
MCGRATH CONSULTING GRO...	07/09/2024	PROJECT: COMPENSATION STUDY	TRAVEL EXPENSES: AIRFARE, HOTEL, CAR RENTAL	021-41-2040	134.62
MCGRATH CONSULTING GRO...	07/09/2024	PROJECT: COMPENSATION STUDY	PROJECT: COMPENSATION STUDY - FINAL REPORT	021-41-2040	700.00
MCGRATH CONSULTING GRO...	07/09/2024	PROJECT: COMPENSATION STUDY	TRAVEL EXPENSES: AIRFARE, HOTEL, CAR RENTAL	024-44-2012	457.72
MCGRATH CONSULTING GRO...	07/09/2024	PROJECT: COMPENSATION STUDY	PROJECT: COMPENSATION STUDY - FINAL REPORT	024-44-2012	2,380.00
MCGRATH CONSULTING GRO...	07/09/2024	PROJECT: COMPENSATION STUDY	PROJECT: COMPENSATION STUDY - FINAL REPORT	030-50-2012	490.00
MCGRATH CONSULTING GRO...	07/09/2024	PROJECT: COMPENSATION STUDY	TRAVEL EXPENSES: AIRFARE, HOTEL, CAR RENTAL	030-50-2012	94.24
Vendor MCGR1664 - MCGRATH CONSULTING GROUP, INC. Total:					8,346.24
Vendor: MELH1875 - MEL HAMBELTON FORD					
MEL HAMBELTON FORD	07/23/2024	AUTO PARTS / SUPPLIES	VALVE STEM 2EA. - PATROL CAR #09-20	001-02-2035	21.72
MEL HAMBELTON FORD	07/23/2024	AUTO PARTS / SUPPLIES	WHEEL ASSY. 2EA. - PATROL CAR #09-20	001-02-2035	883.40
Vendor MELH1875 - MEL HAMBELTON FORD Total:					905.12
Vendor: MERI1883 - MERIDIAN ANALYTICAL LABS, LLC.					
MERIDIAN ANALYTICAL LABS, ...	07/09/2024	WATER TESTING	WATER TESTING	010-30-2040	802.00
MERIDIAN ANALYTICAL LABS, ...	07/09/2024	WATER TESTING	WATER TESTING	011-31-2040	225.00
MERIDIAN ANALYTICAL LABS, ...	07/23/2024	WATER TESTING	WATER TESTING	010-30-2040	832.50
MERIDIAN ANALYTICAL LABS, ...	07/23/2024	WATER TESTING	WATER TESTING	010-30-2040	802.00
MERIDIAN ANALYTICAL LABS, ...	07/23/2024	WATER TESTING	WATER TESTING	011-31-2040	225.00
Vendor MERI1883 - MERIDIAN ANALYTICAL LABS, LLC. Total:					2,886.50
Vendor: MICH1768 - MICHAEL J. LIPPOLDT					
MICHAEL J. LIPPOLDT	07/09/2024	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	010-30-2002	11.67
MICHAEL J. LIPPOLDT	07/09/2024	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	011-31-2002	11.67
MICHAEL J. LIPPOLDT	07/09/2024	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	021-41-2002	11.66
Vendor MICH1768 - MICHAEL J. LIPPOLDT Total:					35.00
Vendor: MIES1927 - MIES CONSTRUCTION INC					
MIES CONSTRUCTION INC	07/09/2024	PROJECT: WHEATLAND VILLAGE ADDITION	PROJECT: WHEATLAND VILLAGE ADD. - PAVING PH.1	086-66-3002	23,086.10
MIES CONSTRUCTION INC	07/09/2024	PROJECT: WHEATLAND VILLAGE ADDITION	PROJECT: WHEATLAND VILLAGE ADD. - STRMWTR...	086-66-3040	165,385.20
MIES CONSTRUCTION INC	07/09/2024	PROJECT: WHEATLAND VILLAGE ADDITION	PROJECT: WHEATLAND VILLAGE ADD. - PAVIN...	086-66-3041	7,902.35
Vendor MIES1927 - MIES CONSTRUCTION INC Total:					196,373.65
Vendor: MINT1943 - MINTER & POLLAK, LC					
MINTER & POLLAK, LC	07/09/2024	PROFESSIONAL SVCS. - CITY ATTY. FEES	JULY 2024 PROFESSIONAL SVCS. - CITY ATTY. FEES	001-10-1100	4,300.00

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MINTER & POLLAK, LC	07/09/2024	PROFESSIONAL SVCS. - CITY PROSECUTOR	PROFESSIONAL SVCS. - CITY PROSECUTOR	001-06-1100	2,000.00
Vendor MINT1943 - MINTER & POLLAK, LC Total:					6,300.00
Vendor: MOTO1974 - MOTOROLA SOLUTIONS INC					
MOTOROLA SOLUTIONS INC	07/09/2024	CAMERA SOFTWARE/VIDEO SUPPORT & MAINT. AGREEMENT	REDACTIVE SOFTWARE SUPPORT & MAINT.	001-02-2040	995.00
MOTOROLA SOLUTIONS INC	07/09/2024	CAMERA SOFTWARE/VIDEO SUPPORT & MAINT. AGREEMENT	4YR EXTENDED WARRANTY	001-02-2040	4,950.00
Vendor MOTO1974 - MOTOROLA SOLUTIONS INC Total:					5,945.00
Vendor: MYRE1999 - MYREC.COM					
MYREC.COM	07/09/2024	MYREC.COM SYSTEM SOFTWARE	MYREC. SYSTEM SOFTWARE	037-57-2012	1,034.58
Vendor MYRE1999 - MYREC.COM Total:					1,034.58
Vendor: NATH001807 - NATHAN LEMMONS					
NATHAN LEMMONS	07/09/2024	REFEREE BASEBALL 10 HRS. 06/05 - 06/25/2024	REFEREE BASEBALL 10 HRS. 06/05 - 06/25/2024	030-50-1250	400.00
Vendor NATH001807 - NATHAN LEMMONS Total:					400.00
Vendor: NCSI2025 - NCSI					
NCSI	07/09/2024	PRE-EMPLOYMENT BACKGROUND CHECKS	1EA. BACKGROUND CHECK - PLANNING / ZONING	001-04-2004	18.50
NCSI	07/09/2024	PRE-EMPLOYMENT BACKGROUND CHECKS	1EA. BACKGROUND CHECK - SEWER DEPT.	010-30-2004	18.50
Vendor NCSI2025 - NCSI Total:					37.00
Vendor: NEWM2041 - NEW MEDICAL HEALTH CARE, LLC					
NEW MEDICAL HEALTH CARE, ...	07/23/2024	PRE-EMPLOYMENT TESTING - C. SMITH	PRE-EMPLOYMENT TESTING - C. SMITH	030-50-2094	47.50
NEW MEDICAL HEALTH CARE, ...	07/23/2024	PRE-EMPLOYMENT TESTING - J. STEPP	PRE-EMPLOYMENT TESTING - J. STEPP	030-50-2094	47.50
NEW MEDICAL HEALTH CARE, ...	07/23/2024	PRE-EMPLOYMENT TESTING - J. BARRETT	PRE-EMPLOYMENT TESTING - J. BARRETT	010-30-2012	172.50
NEW MEDICAL HEALTH CARE, ...	07/23/2024	PRE-EMPLOYMENT TESTING - J. BARRETT	PRE-EMPLOYMENT TESTING - J. BARRETT	010-30-2012	70.00
NEW MEDICAL HEALTH CARE, ...	07/23/2024	PRE-EMPLOYMENT TESTING - C. ASHER	PRE-EMPLOYMENT TESTING - C. ASHER	010-30-2012	60.38
NEW MEDICAL HEALTH CARE, ...	07/23/2024	PRE-EMPLOYMENT TESTING - C. ASHER	PRE-EMPLOYMENT TESTING - C. ASHER	011-31-2012	43.12
NEW MEDICAL HEALTH CARE, ...	07/23/2024	PRE-EMPLOYMENT TESTING - C. ASHER	PRE-EMPLOYMENT TESTING - C. ASHER	014-34-2012	43.12
NEW MEDICAL HEALTH CARE, ...	07/23/2024	PRE-EMPLOYMENT TESTING - C. ASHER	PRE-EMPLOYMENT TESTING - C. ASHER	021-41-2012	25.88
NEW MEDICAL HEALTH CARE, ...	07/23/2024	PRE-EMPLOYMENT TESTING - C. ASHER	PRE-EMPLOYMENT TESTING - C. ASHER	010-30-2012	24.50
NEW MEDICAL HEALTH CARE, ...	07/23/2024	PRE-EMPLOYMENT TESTING - C. ASHER	PRE-EMPLOYMENT TESTING - C. ASHER	011-31-2012	17.50
NEW MEDICAL HEALTH CARE, ...	07/23/2024	PRE-EMPLOYMENT TESTING - C. ASHER	PRE-EMPLOYMENT TESTING - C. ASHER	014-34-2012	17.50
NEW MEDICAL HEALTH CARE, ...	07/23/2024	PRE-EMPLOYMENT TESTING - C. ASHER	PRE-EMPLOYMENT TESTING - C. ASHER	021-41-2012	10.50
NEW MEDICAL HEALTH CARE, ...	07/23/2024	PRE-EMPLOYMENT TESTING - C. BARNARD	PRE-EMPLOYMENT TESTING - C. BARNARD	001-03-2012	70.00
NEW MEDICAL HEALTH CARE, ...	07/23/2024	PRE-EMPLOYMENT TESTING - C. BARNARD	PRE-EMPLOYMENT TESTING - C. BARNARD	001-03-2012	172.50
Vendor NEWM2041 - NEW MEDICAL HEALTH CARE, LLC Total:					822.50
Vendor: NEWEGG2042 - NEWEGG BUSINESS, INC.					
NEWEGG BUSINESS, INC.	07/09/2024	COMPUTER EQUIPMENT	DELL / SEAGATE EXOS 7200RPM 6GB 3.5" HARD DRIVE	001-21-2042	88.19
NEWEGG BUSINESS, INC.	07/09/2024	COMPUTER EQUIPMENT	DELL VOSTRO 3910 32GB DESKTOP COMPUTER 2EA. (PD)	024-44-2012	1,399.98

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
NEWEGG BUSINESS, INC.	07/09/2024	COMPUTER EQUIPMENT	TP-LINK 5 PORT ETHERNET NETWORK SWITCH 1EA.	001-21-2004	15.99
NEWEGG BUSINESS, INC.	07/23/2024	COMPUTER EQUIPMENT	VIEWSONIC 22" GAMING MONITOR 2EA. (PD - EVIDENCE)	024-44-2012	254.80
NEWEGG BUSINESS, INC.	07/23/2024	COMPUTER EQUIPMENT	LAPTOP COOLING FAN FOR DELL LATITUDE 3590 1EA.	001-21-2042	34.80
NEWEGG BUSINESS, INC.	07/23/2024	COMPUTER EQUIPMENT	9.5MM ULTRA SLIM DVD WRITER 1EA. (PD RPLCMNT)	001-21-2042	26.99
Vendor NEW2042 - NEWEGG BUSINESS, INC. Total:					1,820.75
Vendor: NICH2055 - NICHOLAS W. NORRIS					
NICHOLAS W. NORRIS	07/09/2024	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
Vendor NICH2055 - NICHOLAS W. NORRIS Total:					35.00
Vendor: ODPB2079 - ODP BUSINESS SOLUTIONS, LLC					
ODP BUSINESS SOLUTIONS, LLC	07/09/2024	OFFICE SUPPLIES	RUBBERBANDS, SIZE #19 1LB BAG 1EA.	001-20-2004	16.14
ODP BUSINESS SOLUTIONS, LLC	07/09/2024	OFFICE SUPPLIES	CLIP, PAPER #1 ASSRTD. COLORS 1 BX.	001-10-2077	8.25
ODP BUSINESS SOLUTIONS, LLC	07/09/2024	OFFICE SUPPLIES	STENO BOOK, 6 X 9" WHITE, 12/PK. 1EA.	001-10-2077	10.27
ODP BUSINESS SOLUTIONS, LLC	07/09/2024	OFFICE SUPPLIES	PAD, PERF. 5 X 8" RULED 12/PK. 1EA.	001-10-2077	6.72
ODP BUSINESS SOLUTIONS, LLC	07/09/2024	OFFICE SUPPLIES	NOTES, POP-UP 3 X 3" 18/PK. 1EA.	001-10-2077	19.08
ODP BUSINESS SOLUTIONS, LLC	07/23/2024	OFFICE SUPPLIES	INK, HP 952 COMBO 1EA. (PW)	010-30-2004	109.55
ODP BUSINESS SOLUTIONS, LLC	07/23/2024	OFFICE SUPPLIES	LABEL, ADDRESS, 3.5 X 1.12" 400/PK 1EA.	001-10-2077	7.20
ODP BUSINESS SOLUTIONS, LLC	07/23/2024	OFFICE SUPPLIES	PAPER, 11 X 17" LEGAL, 1 CS.	001-10-2077	56.99
Vendor ODPB2079 - ODP BUSINESS SOLUTIONS, LLC Total:					234.20
Vendor: O'RE2074 - O'REILLY AUTOMOTIVE INC					
O'REILLY AUTOMOTIVE INC	07/09/2024	AUTO PARTS/SUPPLIES	V/C GASKET 1EA. - PATROL CAR #14-13	001-02-2035	53.22
O'REILLY AUTOMOTIVE INC	07/09/2024	AUTO PARTS/SUPPLIES	LASER IRIDIUM PLUG 4EA. - PATROL CAR #14-13	001-02-2035	69.20
O'REILLY AUTOMOTIVE INC	07/09/2024	AUTO PARTS/SUPPLIES	3OZ. GASKET 1EA. - PATROL CAR #14-13	001-02-2035	10.34
O'REILLY AUTOMOTIVE INC	07/09/2024	AUTO PARTS/SUPPLIES	CABIN FILTER 1EA. - PATROL CAR #02-17	001-02-2035	6.12
O'REILLY AUTOMOTIVE INC	07/09/2024	AUTO PARTS/SUPPLIES	TPMS SENSOR 1EA. - PATROL CAR #02-17	001-02-2035	31.26
O'REILLY AUTOMOTIVE INC	07/09/2024	AUTO PARTS/SUPPLIES	AIR FILTER 1EA. - PATROL CAR #13-04	001-02-2035	14.30
O'REILLY AUTOMOTIVE INC	07/09/2024	AUTO PARTS/SUPPLIES	OIL FILTER 1EA. - PATROL CAR #13-04	001-02-2035	4.41
O'REILLY AUTOMOTIVE INC	07/09/2024	AUTO PARTS/SUPPLIES	CABIN FILTER 1EA. - PATROL CAR #04-19	001-02-2035	6.12
O'REILLY AUTOMOTIVE INC	07/09/2024	AUTO PARTS/SUPPLIES	TOWELS - WATER DEPT.	011-31-2009	11.99
O'REILLY AUTOMOTIVE INC	07/09/2024	AUTO PARTS/SUPPLIES	19OZ. INVISIBLE GLASS CLEANER - WATER DEPT.	011-31-2009	6.99
O'REILLY AUTOMOTIVE INC	07/09/2024	AUTO PARTS/SUPPLIES	16OZ. PROTECTANT INTERIOR CLEANER - WATER DEPT.	011-31-2009	7.49
O'REILLY AUTOMOTIVE INC	07/09/2024	AUTO PARTS/SUPPLIES	64OZ. PROTECTANT INTERIOR CLEANER - WATER DEPT.	011-31-2009	18.99
O'REILLY AUTOMOTIVE INC	07/09/2024	AUTO PARTS/SUPPLIES	HI-PWR BELT 1EA. - WWTP (COMPRESSOR IN PUMP ROOM)	010-30-2006	18.27
O'REILLY AUTOMOTIVE INC	07/09/2024	AUTO PARTS/SUPPLIES	BATTERY 1EA. - PATROL CAR #11-13	001-02-2035	130.42
O'REILLY AUTOMOTIVE INC	07/09/2024	AUTO PARTS/SUPPLIES	CREDIT: CORE EXCHANGE - PATROL CAR #11-13	001-02-2035	-22.00
O'REILLY AUTOMOTIVE INC	07/09/2024	AUTO PARTS/SUPPLIES	CORE CHARGE (BATTERY) - PATROL CAR #11-13	001-02-2035	22.00

AP Summary of Expenditures

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE INC	07/09/2024	AUTO PARTS/SUPPLIES	FUEL PUMP 1EA. - PW SHOP PRESSURE WASHER	001-03-2006	9.75
O'REILLY AUTOMOTIVE INC	07/09/2024	AUTO PARTS/SUPPLIES	FUEL PUMP 1EA. - PW SHOP PRESSURE WASHER	010-30-2006	9.75
O'REILLY AUTOMOTIVE INC	07/09/2024	AUTO PARTS/SUPPLIES	FUEL PUMP 1EA. - PW SHOP PRESSURE WASHER	011-31-2006	9.75
O'REILLY AUTOMOTIVE INC	07/09/2024	AUTO PARTS/SUPPLIES	FUEL PUMP 1EA. - PW SHOP PRESSURE WASHER	021-41-2006	9.75
O'REILLY AUTOMOTIVE INC	07/09/2024	AUTO PARTS/SUPPLIES	WHEEL CLEANER 1EA. (HAYSVILLE HUSTLE)	001-13-2009	10.99
O'REILLY AUTOMOTIVE INC	07/09/2024	AUTO PARTS/SUPPLIES	WHEEL BRUSH 1EA. (HAYSVILLE HUSTLE)	001-13-2009	7.49
O'REILLY AUTOMOTIVE INC	07/23/2024	AUTO PARTS/SUPPLIES	OIL FILTER 1EA. - TRK #5	001-20-2035	11.97
O'REILLY AUTOMOTIVE INC	07/23/2024	AUTO PARTS/SUPPLIES	1QT. MOTOR OIL 3EA. - TRK #5	001-20-2035	22.17
O'REILLY AUTOMOTIVE INC	07/23/2024	AUTO PARTS/SUPPLIES	5QT. MOTOR OIL 1EA. - TRK #5	001-20-2035	36.95
Vendor O'RE2074 - O'REILLY AUTOMOTIVE INC Total:					517.69

Vendor: PASS2128 - PASSIO TECHNOLOGIES

PASSIO TECHNOLOGIES	07/09/2024	PARAPLAN PRO MONTHLY SOFTWARE FEES	PARAPLAN PRO MONTHLY SOFTWARE FEES	001-13-2040	67.20
Vendor PASS2128 - PASSIO TECHNOLOGIES Total:					67.20

Vendor: PERS1135 - PERSONNEL EVALUATION, INC.

PERSONNEL EVALUATION, INC.	07/23/2024	PRE-EMPLOYMENT TESTING	PRE-EMPLOYMENT TESTING	001-02-2012	150.00
Vendor PERS1135 - PERSONNEL EVALUATION, INC. Total:					150.00

Vendor: PINN2172 - PINNACLE FIRE & AUTOMATION,LLC

PINNACLE FIRE & AUTOMATI...	07/09/2024	S/C 06/28/2024 HAC FIRE ALARM PANEL	S/C 06/28/2024 HAC FIRE ALARM PANEL	030-50-2025	542.50
Vendor PINN2172 - PINNACLE FIRE & AUTOMATION,LLC Total:					542.50

Vendor: POOR2198 - POORMAN AUTO SUPPLY #5

POORMAN AUTO SUPPLY #5	07/09/2024	AUTO PARTS/SUPPLIES	05W20 MOTOR OIL 5QT. 1EA. - POLICE DEPT.	001-02-2035	25.71
POORMAN AUTO SUPPLY #5	07/09/2024	AUTO PARTS/SUPPLIES	OIL FILTER ASSY. 6EA. - POLICE DEPT.	001-02-2035	41.28
POORMAN AUTO SUPPLY #5	07/09/2024	AUTO PARTS/SUPPLIES	05W20 MOTOR OIL 1QT. 6EA.	001-02-2035	32.46
POORMAN AUTO SUPPLY #5	07/09/2024	AUTO PARTS/SUPPLIES	X05W20 MOTOR OIL 5QT. 5EA. - POLICE DEPT.	001-02-2035	128.55
Vendor POOR2198 - POORMAN AUTO SUPPLY #5 Total:					228.00

Vendor: POST1317 - POSTALOCITY BY BROADSTROKE, INC.

POSTALOCITY BY BROADSTRO...	07/01/2024	POSTAL SVC. - JUNE 2024	POSTAL SVC. - JUNE 2024	001-10-2040	1,699.12
POSTALOCITY BY BROADSTRO...	07/01/2024	POSTAL SVC. - JUNE 2024	POSTAL SVC. - JUNE 2024	010-30-2004	271.86
POSTALOCITY BY BROADSTRO...	07/01/2024	POSTAL SVC. - JUNE 2024	POSTAL SVC. - JUNE 2024	010-30-2011	373.81
POSTALOCITY BY BROADSTRO...	07/01/2024	POSTAL SVC. - JUNE 2024	POSTAL SVC. - JUNE 2024	011-31-2004	271.86
POSTALOCITY BY BROADSTRO...	07/01/2024	POSTAL SVC. - JUNE 2024	POSTAL SVC. - JUNE 2024	011-31-2011	781.60
Vendor POST1317 - POSTALOCITY BY BROADSTROKE, INC. Total:					3,398.25

Vendor: POWE2214 - POWERPLAN

POWERPLAN	07/09/2024	MAINTENANCE PARTS	GAS OPERATED CYLINDER 2EA. (JD 317 SKID STEER)	010-30-2006	225.18
POWERPLAN	07/09/2024	CREDIT: RETURN MAINTENANCE PARTS	RETURN: GAS OPERATED CYLINDER (JD 317 SKID)	001-01-2012	-225.18
POWERPLAN	07/09/2024	CREDIT: RETURN MAINTENANCE PARTS	GAS OPERATED CYLINDER (JD 317 SKID STEER)	001-01-2012	89.60
Vendor POWE2214 - POWERPLAN Total:					89.60

Vendor: PROF2109 - PROFESSIONAL ENGINEERING CONSULTANTS

PROFESSIONAL ENGINEERING...	07/09/2024	PROJECT: MAT'L TESTING - WHEATLAND VILLAGE	PROJECT: MAT'L TESTING - WHEATLAND VILLAGE	086-66-3002	1,228.75
PROFESSIONAL ENGINEERING...	07/23/2024	PROJECT: ON CALL PLANNING - STRMWTR. MGMNT. PLAN	PROJECT: ON CALL PLANNING - STRMWTR. MGMNT. PLAN	014-34-2012	2,736.08
Vendor PROF2109 - PROFESSIONAL ENGINEERING CONSULTANTS Total:					3,964.83

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

PYE BARKER FIRE & SAFETY, L...	07/09/2024	FIRE & SAFETY SUPPLIES	2.5" F NST X 1.5" M NST ADAPTER PIN REDUCER 1EA.	011-31-2009	74.50
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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
PYE BARKER FIRE & SAFETY, L...	07/09/2024	FIRE & SAFETY SUPPLIES	1.5" FIRE HOSE 50FT. 2EA.	011-31-2009	548.00
Vendor PYEB2269 - PYE BARKER FIRE & SAFETY, LLC. Total:					622.50
Vendor: REAM1274 - REAMS SPRINKLER SUPPLY					
REAMS SPRINKLER SUPPLY	07/09/2024	MISC. IRRIGATION SUPPLIES	RANGER PRO TURF HERBICIDE 2.5 GAL. (WWTP)	010-30-2009	86.68
REAMS SPRINKLER SUPPLY	07/09/2024	MISC. IRRIGATION SUPPLIES	2 1/2" SCH 40 PVC WHITE TUBING 20FT.	010-30-2006	45.71
REAMS SPRINKLER SUPPLY	07/09/2024	MISC. IRRIGATION SUPPLIES	2 1/2" SCH 40 PVC 90 ELBOW SLIP 2EA.	010-30-2006	15.76
Vendor REAM1274 - REAMS SPRINKLER SUPPLY Total:					148.15
Vendor: ROBE0177 - ROBERT J. ARNESON					
ROBERT J. ARNESON	07/23/2024	HAC TRIVIA NIGHT 07/27/2024 - GIFT CARD PURCHASE	HAC TRIVIA NIGHT 07/27/2024 - GIFT CARD PURCHASE	030-50-2092	250.00
ROBERT J. ARNESON	07/23/2024	HAC TRIVIA NIGHT 07/27/2024 - GIFT CARD PURCHASE	HAC TRIVIA NIGHT 07/27/2024 - GIFT CARD PURCHASE	030-50-2092	250.00
Vendor ROBE0177 - ROBERT J. ARNESON Total:					500.00
Vendor: SALI2443 - SALINA SUPPLY COMPANY					
SALINA SUPPLY COMPANY	07/09/2024	16OZ. BLUE MONSTER IND. THREAD SEALANT	1/2 X 260" TEFLON TAPE, ROLL	011-31-2009	3.98
SALINA SUPPLY COMPANY	07/09/2024	16OZ. BLUE MONSTER IND. THREAD SEALANT	10 X 12" BLUE MONSTER SCRUBBING HAND WIPES	011-31-2009	95.60
SALINA SUPPLY COMPANY	07/09/2024	16OZ. BLUE MONSTER IND. THREAD SEALANT	DELIVERY FEE	011-31-2009	10.00
SALINA SUPPLY COMPANY	07/09/2024	16OZ. BLUE MONSTER IND. THREAD SEALANT	16OZ. BLUE MONSTER IND. THREAD SEALANT	011-31-2009	89.92
Vendor SALI2443 - SALINA SUPPLY COMPANY Total:					199.50
Vendor: SAMA0180 - SAM ARNOLD					
SAM ARNOLD	07/09/2024	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	001-21-2002	35.00
Vendor SAMA0180 - SAM ARNOLD Total:					35.00
Vendor: SAMS2448 - SAM'S CLUB/SYNCHRONY BANK					
SAM'S CLUB/SYNCHRONY BA...	07/15/2024	MONTHLY SUPPLIES - JUN 2024	MONTHLY SUPPLIES - JUN 2024	001-10-2088	117.54
SAM'S CLUB/SYNCHRONY BA...	07/15/2024	MONTHLY SUPPLIES - JUN 2024	MONTHLY SUPPLIES - JUN 2024	001-12-2012	875.28
SAM'S CLUB/SYNCHRONY BA...	07/15/2024	MONTHLY SUPPLIES - JUN 2024	MONTHLY SUPPLIES - JUN 2024	001-13-2004	53.17
SAM'S CLUB/SYNCHRONY BA...	07/15/2024	MONTHLY SUPPLIES - JUN 2024	MONTHLY SUPPLIES - JUN 2024	012-32-2009	108.45
SAM'S CLUB/SYNCHRONY BA...	07/15/2024	MONTHLY SUPPLIES - JUN 2024	MONTHLY SUPPLIES - JUN 2024	012-32-2031	4,723.46
SAM'S CLUB/SYNCHRONY BA...	07/15/2024	MONTHLY SUPPLIES - JUN 2024	MONTHLY SUPPLIES - JUN 2024	030-50-2031	199.41
SAM'S CLUB/SYNCHRONY BA...	07/15/2024	MONTHLY SUPPLIES - JUN 2024	MONTHLY SUPPLIES - JUN 2024	030-50-2046	74.86
SAM'S CLUB/SYNCHRONY BA...	07/15/2024	MONTHLY SUPPLIES - JUN 2024	MONTHLY SUPPLIES - JUN 2024	030-50-2094	603.81
SAM'S CLUB/SYNCHRONY BA...	07/15/2024	MONTHLY SUPPLIES - JUN 2024	MONTHLY SUPPLIES - JUN 2024	037-57-2012	239.99
Vendor SAMS2448 - SAM'S CLUB/SYNCHRONY BANK Total:					6,995.97
Vendor: SARG2455 - SARGENT DRILLING					
SARGENT DRILLING	07/23/2024	PROJECT: WELL #8 PUMP REPAIR	6" STAINLESS STEEL CERTA-LOK ADAPTER 1EA.	011-31-2006	506.00
SARGENT DRILLING	07/23/2024	PROJECT: WELL #8 PUMP REPAIR	SP300-3-A STAINLESS STEEL PUMP 1EA.	011-31-2006	3,558.00
SARGENT DRILLING	07/23/2024	PROJECT: WELL #8 PUMP REPAIR	6" CERTA-LOK DROP PIPE 70FT.	011-31-2006	4,912.00
SARGENT DRILLING	07/23/2024	PROJECT: WELL #8 PUMP REPAIR	#10 SUBMERSIBLE CABLE W/ SPLICE KIT 80FT.	011-31-2006	276.00
SARGENT DRILLING	07/23/2024	PROJECT: WELL #8 PUMP REPAIR	6" CERTA-LOK ADAPTER 1EA.	011-31-2006	292.00
SARGENT DRILLING	07/23/2024	PROJECT: WELL #8 PUMP REPAIR	MOTOR SHROUD 1EA.	011-31-2006	400.00
SARGENT DRILLING	07/23/2024	PROJECT: WELL #8 PUMP REPAIR	MISC. ANCHORS & BOLTS	011-31-2006	150.00
SARGENT DRILLING	07/23/2024	PROJECT: WELL #8 PUMP REPAIR	10HP 460 VOLT 3-PHASE MOTOR 1EA.	011-31-2006	2,920.00
SARGENT DRILLING	07/23/2024	PROJECT: WELL #8 PUMP REPAIR	6" CERTA-LOK COUPLING 2EA.	011-31-2006	288.00
SARGENT DRILLING	07/23/2024	PROJECT: WELL #8 PUMP REPAIR	SARGENT DISCHARGE HEAD 1EA.	011-31-2006	2,250.00

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
SARGENT DRILLING	07/23/2024	PROJECT: WELL #8 REHABILITATION	WELL VIDEO 1EA.	011-31-2006	1,600.00
SARGENT DRILLING	07/23/2024	PROJECT: WELL #8 REHABILITATION	LABOR TO SURGE, BAIL, & TEST PUMP WELL	011-31-2006	1,500.00
SARGENT DRILLING	07/23/2024	PROJECT: WELL #8 REHABILITATION	CHOLRINE TREATMENT 1EA.	011-31-2006	1,800.00
SARGENT DRILLING	07/23/2024	PROJECT: WELL #8 REHABILITATION	LABOR TO PULL & SET PUMP	011-31-2006	4,500.00
SARGENT DRILLING	07/23/2024	PROJECT: WELL #8 REHABILITATION	LABOR TO SURGE, BAIL, & TEST PUMP WELL	011-31-2006	1,500.00
SARGENT DRILLING	07/23/2024	PROJECT: WELL #8 REHABILITATION	ACID TREATMENT 1EA.	011-31-2006	2,800.00
Vendor SARG2455 - SARGENT DRILLING Total:					29,252.00
Vendor: SEAN2376 - SEAN RINEHART					
SEAN RINEHART	07/09/2024	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	010-30-2002	11.67
SEAN RINEHART	07/09/2024	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	011-31-2002	11.67
SEAN RINEHART	07/09/2024	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	021-41-2002	11.66
Vendor SEAN2376 - SEAN RINEHART Total:					35.00
Vendor: SEDG2506 - SEDGWICK COUNTY ELECTRIC COOP					
SEDGWICK COUNTY ELECTRIC ...	07/09/2024	JUNE 2024 - ACCT. 225000	MONTHLY ELECTRIC SVCS. - WEST WELL	011-31-2003	759.67
SEDGWICK COUNTY ELECTRIC ...	07/09/2024	JUNE 2024 - ACCT. 230500	MONTHLY ELECTRIC SVCS. - EAST WELL	011-31-2003	1,064.45
Vendor SEDG2506 - SEDGWICK COUNTY ELECTRIC COOP Total:					1,824.12
Vendor: SEDG2500 - SEDGWICK COUNTY					
SEDGWICK COUNTY	07/23/2024	JUNE 2024 PRISONER HOUSING - 230 HRS.	JUNE 2024 PRISONER HOUSING - 230 HRS.	001-06-3066	554.30
Vendor SEDG2500 - SEDGWICK COUNTY Total:					554.30
Vendor: SELE1491 - SELECT MECHANICAL, LLC					
SELECT MECHANICAL, LLC	07/09/2024	HVAC SERVICES 07/03/2024 - P/C SPORTS	HVAC SERVICES 07/03/2024 - P/C SPORTS	099-66-3001	3,850.00
Vendor SELE1491 - SELECT MECHANICAL, LLC Total:					3,850.00
Vendor: STAN2643 - STANDARD INSURANCE COMPANY					
STANDARD INSURANCE COM...	07/12/2024	PAYROLL DEDUCTION OPTIONAL GROUP LIFE INSURANCE	PAYROLL DEDUCTION OPTIONAL GROUP LIFE INSURANCE	001-00-2066	635.80
Vendor STAN2643 - STANDARD INSURANCE COMPANY Total:					635.80
Vendor: STAN2645 - STANION WHOLESALE ELECTRIC CO					
STANION WHOLESALE ELECTR...	07/23/2024	ELECTRICAL SUPPLIES	CROUZET CONTROLLER 2EA. - WWTP SUPPLIES	010-30-2006	355.00
Vendor STAN2645 - STANION WHOLESALE ELECTRIC CO Total:					355.00
Vendor: STIF2666 - STIFEL, NICOLAUS & CO., INC.					
STIFEL, NICOLAUS & CO., INC.	07/23/2024	GEN. OBLIGATION BONDS - TN SERIES 2024 A	TN SERIES 2024 A - FINANCIAL ADVISORY FEE	087-66-3001	10,000.00
Vendor STIF2666 - STIFEL, NICOLAUS & CO., INC. Total:					10,000.00
Vendor: SUPE2702 - SUPERIOR RUBBER STAMP & SEAL					
SUPERIOR RUBBER STAMP & ...	07/23/2024	NOTARY STAMP	NOTARY STAMP 1EA. - D. PRENTICE (CITY CLERK DEPT.)	001-01-2004	27.50
SUPERIOR RUBBER STAMP & ...	07/23/2024	NOTARY STAMP	POSTAGE CHARGE	001-01-2004	5.00
Vendor SUPE2702 - SUPERIOR RUBBER STAMP & SEAL Total:					32.50
Vendor: SUPE2703 - SUPERIOR SERVICE COMPANY INC					
SUPERIOR SERVICE COMPANY ...	07/09/2024	PRESSURE WASHER REPAIR PARTS	UNIV. DBL. POLE STARTER SOLENOID 1EA.	001-03-2006	8.75
SUPERIOR SERVICE COMPANY ...	07/09/2024	PRESSURE WASHER REPAIR PARTS	UNIV. DBL. POLE STARTER SOLENOID 1EA.	010-30-2006	8.75
SUPERIOR SERVICE COMPANY ...	07/09/2024	PRESSURE WASHER REPAIR PARTS	UNIV. DBL. POLE STARTER SOLENOID 1EA.	011-31-2006	8.75

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
SUPERIOR SERVICE COMPANY ...	07/09/2024	PRESSURE WASHER REPAIR PARTS	UNIV. DBL. POLE STARTER SOLENOID 1EA.	021-41-2006	8.75
Vendor SUPE2703 - SUPERIOR SERVICE COMPANY INC Total:					35.00
Vendor: SUPE2705 - SUPERIOR SIGNS & ENGRAVING INC					
SUPERIOR SIGNS & ENGRAVI...	07/09/2024	4X6" PLAQUES - CORNHOLE TOURNAMENT	NEW ORDER - SET UP CHARGE	030-50-2092	25.00
SUPERIOR SIGNS & ENGRAVI...	07/09/2024	4X6" PLAQUES - CORNHOLE TOURNAMENT	4X6" PLAQUES 2EA. - CORNHOLE TOURNAMENT	030-50-2092	34.50
Vendor SUPE2705 - SUPERIOR SIGNS & ENGRAVING INC Total:					59.50
Vendor: TARG1005 - TARGET SOLUTIONS LEARNING, LLC.					
TARGET SOLUTIONS LEARNIN...	07/23/2024	GUARDIAN TRACKING SERVICES	GUARDIAN TRACKING SERVICES	001-02-2040	1,913.10
Vendor TARG1005 - TARGET SOLUTIONS LEARNING, LLC. Total:					1,913.10
Vendor: TERI1011 - TERI SANDERS					
TERI SANDERS	07/09/2024	CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	001-01-2002	35.00
Vendor TERI1011 - TERI SANDERS Total:					35.00
Vendor: PEAC1856 - THE PEACEFUL PACHYDERM					
THE PEACEFUL PACHYDERM	07/23/2024	CATERING SVCS. 07/19/2024 - SR CNTR HAWAIIAN LUAU	CATERING SVCS. 07/19/2024 - SR CNTR HAWAIIAN LUAU	001-12-2012	367.50
Vendor PEAC1856 - THE PEACEFUL PACHYDERM Total:					367.50
Vendor: THER2294 - THE RADAR SHOP INC					
THE RADAR SHOP INC	07/23/2024	EQUIPMENT SERVICE REPAIRS	EQUIPMENT REPAIRS - STALKER RADARS 06/11/2024	001-02-2047	328.20
Vendor THER2294 - THE RADAR SHOP INC Total:					328.20
Vendor: THET2729 - THE TAP OF KANSAS INC					
THE TAP OF KANSAS INC	07/09/2024	MASTER METER HYDRANT METER 2EA. - WATER DEPT.	MASTER METER HYDRANT METER 2EA. - WATER DEPT.	011-31-2009	1,560.00
THE TAP OF KANSAS INC	07/09/2024	1/4" TASTE & ODOR CARB FILTER	1/4" TASTE & ODOR CARB FILTER	011-31-2012	14.63
THE TAP OF KANSAS INC	07/09/2024	CREDIT: RETURN 1/4" TASTE & ODOR CARB FILTER	CREDIT: RETURN 1/4" TASTE & ODOR CARB FILTER	011-31-2012	-14.63
Vendor THET2729 - THE TAP OF KANSAS INC Total:					1,560.00
Vendor: TIME2785 - TIMES-SENTINEL NEWSPAPERS					
TIMES-SENTINEL NEWSPAPERS	07/09/2024	LEGAL PUBLICATION	NUISANCE NOTICE: 422 S. WIRE 06/20/2024	001-28-2012	58.50
TIMES-SENTINEL NEWSPAPERS	07/09/2024	LEGAL PUBLICATION	ORD. 1125: STORMWATER MGMNT. AMMEND. 06/20/2024	014-34-2012	63.00
TIMES-SENTINEL NEWSPAPERS	07/09/2024	LEGAL PUBLICATION	NUISANCE NOTICE: 310 N. SUNNYSIDE RD. 06/20/2024	001-28-2012	58.50
TIMES-SENTINEL NEWSPAPERS	07/09/2024	LEGAL PUBLICATION	NUISANCE NOTICE: 272 N. SUNNYSIDE RD. 06/20/2024	001-28-2012	58.50
TIMES-SENTINEL NEWSPAPERS	07/09/2024	LEGAL PUBLICATION	NUISANCE NOTICE: 249 N. TWIN PINES AVE. 06/20/2024	001-28-2012	58.50
TIMES-SENTINEL NEWSPAPERS	07/09/2024	LEGAL PUBLICATION	NUISANCE NOTICE: 237 N. TWIN PINES AVE. 06/20/2024	001-28-2012	58.50
TIMES-SENTINEL NEWSPAPERS	07/09/2024	LEGAL PUBLICATION	NUISANCE NOTICE: 213 W. SUNFLOWER 06/20/2024	001-28-2012	58.50
TIMES-SENTINEL NEWSPAPERS	07/09/2024	LEGAL PUBLICATION	NUISANCE NOTICE: 238 S. WESTERN AVE. 06/27/2024	001-28-2012	58.50
TIMES-SENTINEL NEWSPAPERS	07/09/2024	LEGAL PUBLICATION	NUISANCE NOTICE: 326 N. SLADE 06/27/2024	001-28-2012	58.50
TIMES-SENTINEL NEWSPAPERS	07/09/2024	LEGAL PUBLICATION	NUISANCE NOTICE: 416 W. 4TH ST. 06/27/2024	001-28-2012	58.50
TIMES-SENTINEL NEWSPAPERS	07/23/2024	LEGAL PUBLICATION	NUISANCE NOTICE: 6455 S. WARD PRKWY. 07/04/2024	001-28-2012	58.50
TIMES-SENTINEL NEWSPAPERS	07/23/2024	LEGAL PUBLICATION	PUBLIC HEARING: VEHICLE STORAGE YARD 07/11/2024	001-04-2014	57.75
Vendor TIME2785 - TIMES-SENTINEL NEWSPAPERS Total:					705.75

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: TRAC2804 - TRACY ELECTRIC INC					
TRACY ELECTRIC INC	07/09/2024	S/C 5/31 - 6/19/2024 WWTP SCADA SYSTEM	S/C 5/31 - 6/19/2024 WWTP SCADA SYSTEM	010-30-2006	1,261.00
TRACY ELECTRIC INC	07/09/2024	S/C 5/31/2024 WWTP SCADA SYSTEM	S/C 5/31/2024 WWTP SCADA SYSTEM	010-30-2006	85.00
TRACY ELECTRIC INC	07/09/2024	S/C 05/21/2024 WIN911 SYSTEM ACESS UPDATE	S/C 05/21/2024 WIN911 SYSTEM ACESS UPDATE	010-30-2006	166.50
TRACY ELECTRIC INC	07/09/2024	S/C 06/19/2024 WIN911 SYSTEM CHECK	S/C 06/19/2024 WIN911 SYSTEM CHECK	010-30-2006	166.50
TRACY ELECTRIC INC	07/23/2024	S/C 07/09/2024 WIN911 SYSTEM CHECK	S/C 07/09/2024 WIN911 SYSTEM CHECK	010-30-2006	170.00
Vendor TRAC2804 - TRACY ELECTRIC INC Total:					1,849.00
Vendor: TRAV2813 - TRAVELERS COMMERCIAL LINES					
TRAVELERS COMMERCIAL LIN...	07/01/2024	NOTARY BOND - A. DIAZ	NOTARY BOND - A. DIAZ	001-01-2004	50.00
Vendor TRAV2813 - TRAVELERS COMMERCIAL LINES Total:					50.00
Vendor: TYLE2836 - TYLER TECHNOLOGIES, INC.					
TYLER TECHNOLOGIES, INC.	07/09/2024	SOFTWARE FEES - UTILITY BILLING NOTIFICATIONS	UTILITY BILLING NOTIFICATIONS - SMS	010-30-2040	11.30
TYLER TECHNOLOGIES, INC.	07/09/2024	SOFTWARE FEES - UTILITY BILLING NOTIFICATIONS	UTILITY BILLING NOTIFICATIONS - CALLS	010-30-2040	87.95
TYLER TECHNOLOGIES, INC.	07/09/2024	SOFTWARE FEES - UTILITY BILLING NOTIFICATIONS	UTILITY BILLING NOTIFICATIONS - CALLS	011-31-2040	87.95
TYLER TECHNOLOGIES, INC.	07/09/2024	SOFTWARE FEES - UTILITY BILLING NOTIFICATIONS	UTILITY BILLING NOTIFICATIONS - SMS	011-31-2040	11.30
Vendor TYLE2836 - TYLER TECHNOLOGIES, INC. Total:					198.50
Vendor: ULTR2850 - ULTRA MODERN POOL & PATIO					
ULTRA MODERN POOL & PAT...	07/09/2024	PRIDE PARK FOUNTAIN SUPPLIES	BIO BASIC 3" CHLORINE TABS 25LB.	036-56-3011	168.99
Vendor ULTR2850 - ULTRA MODERN POOL & PATIO Total:					168.99
Vendor: UNDE2855 - UNDERGROUND VAULTS & STORAGE					
UNDERGROUND VAULTS & ST...	07/09/2024	MICROSOFT 365 BUSINESS BASIC	MICROSOFT 365 BUSINESS BASIC	001-21-2040	504.00
UNDERGROUND VAULTS & ST...	07/09/2024	MICROSOFT 365 BUSINESS BASIC	MICROSOFT 365 BUSINESS STANDARD	001-21-2040	166.53
UNDERGROUND VAULTS & ST...	07/09/2024	MICROSOFT 365 BUSINESS BASIC	MICROSOFT POWER AUTOMATE	001-21-2040	15.00
Vendor UNDE2855 - UNDERGROUND VAULTS & STORAGE Total:					685.53
Vendor: UNIT2868 - UNITED WAY OF THE PLAINS					
UNITED WAY OF THE PLAINS	07/11/2024	PAYROLL DEDUCTION UNITED WAY	PAYROLL DEDUCTION UNITED WAY	001-00-2056	7.50
UNITED WAY OF THE PLAINS	07/11/2024	PAYROLL DEDUCTION UNITED WAY	PAYROLL DEDUCTION UNITED WAY	001-00-2056	39.88
UNITED WAY OF THE PLAINS	07/11/2024	PAYROLL DEDUCTION UNITED WAY	PAYROLL DEDUCTION UNITED WAY	001-00-2056	52.50
UNITED WAY OF THE PLAINS	07/25/2024	PAYROLL DEDUCTION UNITED WAY	PAYROLL DEDUCTION UNITED WAY	001-00-2056	7.50
UNITED WAY OF THE PLAINS	07/25/2024	PAYROLL DEDUCTION UNITED WAY	PAYROLL DEDUCTION UNITED WAY	001-00-2056	52.50
Vendor UNIT2868 - UNITED WAY OF THE PLAINS Total:					159.88
Vendor: VALL2903 - VALLEY FEED & SEED INC					
VALLEY FEED & SEED INC	07/23/2024	240ML TEMPO SC ULTRA INSECTICIDE SPRAY	240ML TEMPO SC ULTRA INSECTICIDE SPRAY 2EA.	001-03-2009	144.98
Vendor VALL2903 - VALLEY FEED & SEED INC Total:					144.98
Vendor: VEPO1857 - VEPO CROSSCONNEX, LLC.					
VEPO CROSSCONNEX, LLC.	07/23/2024	VEPO CROSSCONNEX BACKFLOW SOFTWARE	VEPO CROSSCONNEX BACKFLOW SOFTWARE & TRAINING	011-31-2009	3,500.00
Vendor VEPO1857 - VEPO CROSSCONNEX, LLC. Total:					3,500.00

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	07/09/2024	WIRELESS SVCS. - POLICE DEPT. - JUN 2024	WIRELESS SVCS. - POLICE DEPT.	001-02-2040	521.57
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	316-680-3572 PARK SPRVSR. IPHONE	001-03-2002	41.71
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	316-285-8133 PLANNING/ZONING JETPACK	001-04-2004	40.01
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	316-612-3416 TRANSIT SYSTEM IPAD	001-13-2004	40.01
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	316-612-7023 TRANSIT SYSTEM PHONE	001-13-2004	41.71
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	316-680-8909 CITY INSPECTOR IPHONE	001-20-2002	41.71
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	316-358-8376 INSPECTION IPAD	001-20-2002	40.01
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	316-249-4879 CODE ENFORCEMENT IPAD	001-20-2002	40.01
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	316-617-7696 PW DIRECTOR IPAD	010-30-2002	13.33
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	316-867-8569 PW DIRECTOR IPHONE	010-30-2002	13.33
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	316-680-5785 SEWER OPERATOR IPAD	010-30-2002	40.01
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	316-208-6054 ON CALL BACKUP PHONE	010-30-2002	25.85
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	316-680-7976 SEWER OPERATOR IPAD	010-30-2002	40.01
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	316-680-6809 PW DIRECTOR IPHONE	010-30-2002	13.90
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	316-680-5246 WASTEWATER SPRVSR. IPHONE	010-30-2002	41.71
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	316-204-1185 SEWER ON CALL PHONE	010-30-2002	51.71
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	316-680-0343 SEWER OPERATOR IPAD	010-30-2002	40.01
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	316-680-0116 ELECTRICIAN IPAD	010-30-2002	13.33
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	316-213-0665 M8800 JETPACK (SHARED)	010-30-2002	13.33
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	316-932-2708 SEWER OPERATOR IPAD	010-30-2002	40.01
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	316-369-0403 GIS ADMIN. IPAD	010-30-2002	13.33
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	312-243-6380 SEWER IPAD	010-30-2002	40.01
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	316-680-6896 WATER SPRVSR. IPHONE	011-31-2002	41.71
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	316-213-0665 M8800 JETPACK (SHARED)	011-31-2002	13.34
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	316-210-3238 WATER ON CALL PHONE	011-31-2002	51.71
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	316-680-8406 WATER OPERATOR IPAD	011-31-2002	40.01
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	316-617-7696 PW DIRECTOR IPAD	011-31-2002	13.34
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	316-867-8569 PW DIRECTOR IPHONE	011-31-2002	13.34
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	316-391-9668 WATER TOWER MODEM	011-31-2002	40.01
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	316-680-0116 ELECTRICIAN IPAD	011-31-2002	13.34
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	316-680-8441 WATER OPERATOR IPAD	011-31-2002	40.01

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	316-358-8146 WATER IPAD	011-31-2002	40.01
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	316-208-6054 ON CALL BACKUP PHONE	011-31-2002	25.86
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	316-369-0403 GIS ADMIN. IPAD	011-31-2002	13.34
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	316-680-9005 WATER OPERATOR IPAD	011-31-2002	40.01
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	316-680-8135 WATER OPERATOR IPAD	011-31-2002	40.01
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	316-680-6809 PW DIRECTOR IPHONE	011-31-2002	13.90
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	316-213-0665 M8800 JETPACK (SHARED)	021-41-2002	13.34
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	316-680-4249 STREET SPRVSR. IPHONE	021-41-2002	41.71
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	316-617-7696 PW DIRECTOR IPAD	021-41-2002	13.34
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	316-369-0403 GIS ADMIN. IPAD	021-41-2002	13.34
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	316-867-8569 PW DIRECTOR IPHONE	021-41-2002	13.34
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	316-680-6809 PW DIRECTOR IPHONE	021-41-2002	13.91
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	316-680-0116 ELECTRICIAN IPAD	021-41-2002	13.34
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	316-655-9867 LATCHKEY - FREEMAN ELEM.	030-50-2094	41.71
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	316-655-9871 LATCHKEY - REX ELEM.	030-50-2094	41.71
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	316-655-9868 LATCHKEY - NELSON ELEM.	030-50-2094	41.71
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	316-655-9870 LATCHKEY - OATVILLE ELEM.	030-50-2094	41.71
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	316-655-9869 LATCHKEY - RUTH CLARK ELEM.	030-50-2094	41.71
VERIZON WIRELESS	07/15/2024	WIRELESS SVCS. - CITY - JUN 2024	316-558-1045 LATCHKEY - PRAIRIE ELEM.	030-50-2094	41.71

Vendor VERI2920 - VERIZON WIRELESS Total: 2,019.13

Vendor: VIRG2934 - VIRGIL'S DETAIL SHOP

VIRGIL'S DETAIL SHOP	07/09/2024	MOBILE DETAILING SERVICE	MOBILE DETAILING SVC. - PATROL CAR #08 07/03/2024	001-02-2035	435.00
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Vendor VIRG2934 - VIRGIL'S DETAIL SHOP Total: 435.00

Vendor: WAST2962 - WASTE CONNECTIONS OF KANSAS, INC.

WASTE CONNECTIONS OF KA...	07/09/2024	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 706 SARAH LN.	001-03-2012	338.74
WASTE CONNECTIONS OF KA...	07/09/2024	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 200 W. GRAND	001-09-2040	101.32
WASTE CONNECTIONS OF KA...	07/09/2024	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 130 E. 2ND ST.	001-09-2040	174.91
WASTE CONNECTIONS OF KA...	07/09/2024	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 105 S. MAIN	001-09-2079	14.77
WASTE CONNECTIONS OF KA...	07/09/2024	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 160 E. KARLA	001-12-2003	299.19
WASTE CONNECTIONS OF KA...	07/09/2024	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 200 W. GRAND	010-30-2040	101.32
WASTE CONNECTIONS OF KA...	07/09/2024	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 401 S. JANE	010-30-2040	49.66
WASTE CONNECTIONS OF KA...	07/09/2024	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 428 S. JANE (ROLL OFF)	010-30-2040	8,589.38
WASTE CONNECTIONS OF KA...	07/09/2024	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 428 S. JANE	010-30-2040	71.86
WASTE CONNECTIONS OF KA...	07/09/2024	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 401 S. JANE	011-31-2040	49.66

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
WASTE CONNECTIONS OF KA...	07/09/2024	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 428 S. JANE	011-31-2040	71.83
WASTE CONNECTIONS OF KA...	07/09/2024	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 200 W. GRAND	011-31-2040	101.34
WASTE CONNECTIONS OF KA...	07/09/2024	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 428 S. JANE	021-41-2040	71.84
WASTE CONNECTIONS OF KA...	07/09/2024	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 401 S. JANE	021-41-2040	49.68
WASTE CONNECTIONS OF KA...	07/09/2024	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 523 SARAH LN.	030-50-2003	526.50
WASTE CONNECTIONS OF KA...	07/09/2024	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 665 W. 63RD ST.	030-50-2046	369.31
WASTE CONNECTIONS OF KA...	07/09/2024	MONTHLY TRASH SERVICE	MONTHLY TRASH SVC. - 401 S. JANE (SOCCER)	030-50-2092	40.32
Vendor WAST2962 - WASTE CONNECTIONS OF KANSAS, INC. Total:					11,021.63
Vendor: WICH1855 - WICHITA GYMNASTICS					
WICHITA GYMNASTICS	07/23/2024	FIELDTRIP ADMISSION 06/28/2024 - HAC LATCHKEY	FIELDTRIP ADMISSION 06/28/2024 - HAC LATCHKEY	030-50-2094	416.00
Vendor WICH1855 - WICHITA GYMNASTICS Total:					416.00
Vendor: WICH1615 - WICHITA PEST CONTROLS, LLC.					
WICHITA PEST CONTROLS, LLC.	07/09/2024	PEST CONTROL SERVICES - MUNICIPAL POOL	PEST CONTROL SERVICES - MUNICIPAL POOL 05/10/2024	012-32-2025	95.00
WICHITA PEST CONTROLS, LLC.	07/23/2024	PEST CONTROL SVCS. - PUBLIC WORKS	PEST CONTROL SVCS. - PUBLIC WORKS	001-03-2004	23.75
WICHITA PEST CONTROLS, LLC.	07/23/2024	PEST CONTROL SVCS. - PUBLIC WORKS	PEST CONTROL SVCS. - PUBLIC WORKS	010-30-2004	23.75
WICHITA PEST CONTROLS, LLC.	07/23/2024	PEST CONTROL SVCS. - PUBLIC WORKS	PEST CONTROL SVCS. - PUBLIC WORKS	011-31-2004	23.75
WICHITA PEST CONTROLS, LLC.	07/23/2024	PEST CONTROL SVCS. - PUBLIC WORKS	PEST CONTROL SVCS. - PUBLIC WORKS	021-41-2004	23.75
Vendor WICH1615 - WICHITA PEST CONTROLS, LLC. Total:					190.00
Vendor: WICH3034 - WICHITA PUMP & SUPPLY CO INC					
WICHITA PUMP & SUPPLY CO ...	07/23/2024	IRRIGATION SUPPLIES - PARKS	1.5HP 230VOLT 2-WIRE MOTOR 1EA. - FOUNTAIN	036-56-3011	711.85
WICHITA PUMP & SUPPLY CO ...	07/23/2024	IRRIGATION SUPPLIES - PARKS	P18-1485K PENTEK 48" 2-WIRE MOTOR LEAD 1EA.	036-56-3011	66.50
Vendor WICH3034 - WICHITA PUMP & SUPPLY CO INC Total:					778.35
Vendor: WICH3038 - WICHITA SHREDDING, LLC.					
WICHITA SHREDDING, LLC.	07/09/2024	SHREDDING SERVICES	SHREDDING SERVICES 06/27/2024	001-01-2012	50.00
Vendor WICH3038 - WICHITA SHREDDING, LLC. Total:					50.00
Vendor: WICH3048 - WICHITA WINWATER WORKS					
WICHITA WINWATER WORKS	07/09/2024	WATER SUPPLIES	6" FLANGE VALVE W/ HANDWHEEL 1EA.	011-31-2006	1,069.50
WICHITA WINWATER WORKS	07/09/2024	WATER SUPPLIES	6 1/8" FLANGE PACK W/ ZINC HARDWARE 2EA.	011-31-2006	69.50
WICHITA WINWATER WORKS	07/09/2024	WATER SUPPLIES	8 1/8" FLANGE PACK W/ ZINC HARDWARE 1EA.	011-31-2009	35.78
WICHITA WINWATER WORKS	07/23/2024	WATER SUPPLIES	3" S X S X S PVC40 TEE 1EA. (P/C SPORTS - IRRIG.)	001-03-2046	9.32
WICHITA WINWATER WORKS	07/23/2024	WATER SUPPLIES	3" DI MJ SOLID SLEEVE 2EA. (P/C SPORTS - IRRIG.)	001-03-2046	129.78
WICHITA WINWATER WORKS	07/23/2024	WATER SUPPLIES	3" S X PVC40 COUPLING 1EA. (P/C SPORTS - IRRIG.)	001-03-2046	6.41
WICHITA WINWATER WORKS	07/23/2024	WATER SUPPLIES	3" PVC ONE-LOK MEGALUG 4EA. (P/C SPORTS - IRRIG.)	001-03-2046	132.48
WICHITA WINWATER WORKS	07/23/2024	WATER SUPPLIES	3" MJ/TRANS ACCESS SET 4EA. (P/C SPORTS - IRRIG.)	001-03-2046	100.80
Vendor WICH3048 - WICHITA WINWATER WORKS Total:					1,553.57
Vendor: WILL3061 - WILLIAMS JANITORIAL SUPPLY					
WILLIAMS JANITORIAL SUPPLY	07/23/2024	JANITORIAL SUPPLIES	PAPER TOWEL ROLLS, 9 ROLLS/CS 4CS. - HAC	030-50-2009	312.24

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Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
WILLIAMS JANITORIAL SUPPLY	07/23/2024	JANITORIAL SUPPLIES	TOILET PAPER, 2-PLY, 96 ROLL/CS. - HAC	030-50-2009	225.44
WILLIAMS JANITORIAL SUPPLY	07/23/2024	JANITORIAL SUPPLIES	CLEANMAX ZOOM 800 BATTERY 2EA. (HAC)	030-50-2006	409.62
WILLIAMS JANITORIAL SUPPLY	07/23/2024	JANITORIAL SUPPLIES	CLEANMAX ZOOM 800 CHARGER 1EA. (HAC)	030-50-2006	98.53
Vendor WILL3061 - WILLIAMS JANITORIAL SUPPLY Total:					1,045.83

Vendor: XERO1318 - XEROX FINANCIAL SERVICES

XEROX FINANCIAL SERVICES	07/09/2024	EQUIPMENT LEASE PAYMENT	MODEL: C8145 POLICE DEPT. COPIER	001-02-2040	125.33
XEROX FINANCIAL SERVICES	07/09/2024	EQUIPMENT LEASE PAYMENT	MODEL: DELL 1130N CITY HALL ACCTG. CLERK PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	07/09/2024	EQUIPMENT LEASE PAYMENT	MODEL: HPLJP3015 CITY HALL CITY CLRK. PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	07/09/2024	EQUIPMENT LEASE PAYMENT	MODEL: C8145 CITY HALL COPIER	001-10-2040	313.32
XEROX FINANCIAL SERVICES	07/09/2024	EQUIPMENT LEASE PAYMENT	MODEL: HPLJP2055 CITY HALL A/P CLERK PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	07/09/2024	EQUIPMENT LEASE PAYMENT	MODEL: HPCLJ5550 CITY HALL LASER PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	07/09/2024	EQUIPMENT LEASE PAYMENT	MODEL: C8145 CITY HALL BSMNT. COPIER	001-10-2040	250.65
XEROX FINANCIAL SERVICES	07/09/2024	EQUIPMENT LEASE PAYMENT	MODEL: C405 CITY HALL CHECK PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	07/09/2024	EQUIPMENT LEASE PAYMENT	MODEL: ENVELOPE TRAY PW PRINTER	001-20-2004	13.38
XEROX FINANCIAL SERVICES	07/09/2024	EQUIPMENT LEASE PAYMENT	MODEL: C1845 PUBLIC WORKS COPIER	001-20-2004	125.33
XEROX FINANCIAL SERVICES	07/09/2024	EQUIPMENT LEASE PAYMENT	MODEL: C8145 ACTIVITY CENTER COPIER	099-66-3003	375.98
XEROX FINANCIAL SERVICES	07/09/2024	EQUIPMENT LEASE PAYMENT	MODEL: C8145 POLICE DEPT. COPIER	001-02-2040	125.33
XEROX FINANCIAL SERVICES	07/09/2024	EQUIPMENT LEASE PAYMENT	MODEL: C8145 CITY HALL BSMNT. COPIER	001-10-2040	250.65
XEROX FINANCIAL SERVICES	07/09/2024	EQUIPMENT LEASE PAYMENT	MODEL: C8145 CITY HALL COPIER	001-10-2040	313.32
XEROX FINANCIAL SERVICES	07/09/2024	EQUIPMENT LEASE PAYMENT	MODEL: DELL 1130N CITY HALL ACCTG. CLERK PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	07/09/2024	EQUIPMENT LEASE PAYMENT	MODEL: HPLJP2055 CITY HALL A/P CLERK PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	07/09/2024	EQUIPMENT LEASE PAYMENT	MODEL: HPCLJ5550 CITY HALL LASER PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	07/09/2024	EQUIPMENT LEASE PAYMENT	MODEL: HPLJP3015 CITY HALL CITY CLRK. PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	07/09/2024	EQUIPMENT LEASE PAYMENT	MODEL: C405 CITY HALL CHECK PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	07/09/2024	EQUIPMENT LEASE PAYMENT	MODEL: ENVELOPE TRAY PW PRINTER	001-20-2004	13.38
XEROX FINANCIAL SERVICES	07/09/2024	EQUIPMENT LEASE PAYMENT	MODEL: C1845 PUBLIC WORKS COPIER	001-20-2004	125.33
XEROX FINANCIAL SERVICES	07/09/2024	EQUIPMENT LEASE PAYMENT	MODEL: C8145 ACTIVITY CENTER COPIER	099-66-3003	375.98
Vendor XERO1318 - XEROX FINANCIAL SERVICES Total:					2,533.28

Vendor: YOUN1794 - YOUNG'S AFFORDABLE LAWN & TREE CARE

YOUNG'S AFFORDABLE LAWN...	07/09/2024	LAWN SERVICE - NUISANCE ABATEMENT	ABATEMENT: 400 WIRE AVE. 06/12/2024	001-28-2012	180.00
YOUNG'S AFFORDABLE LAWN...	07/09/2024	LAWN SERVICE - NUISANCE ABATEMENT	ABATEMENT: 328 W. 7TH ST. 06/23/2024	001-28-2012	110.00
YOUNG'S AFFORDABLE LAWN...	07/09/2024	LAWN SERVICE - NUISANCE ABATEMENT	ABATEMENT: 916 W. 65TH ST. S. 06/23/2024	001-28-2012	110.00
YOUNG'S AFFORDABLE LAWN...	07/09/2024	LAWN SERVICE - NUISANCE ABATEMENT	ABATEMENT: 1503 E. COTTONWOOD LN. 06/23/2024	001-28-2012	110.00

AP Summary of Expenditures

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Date	Description (Payable)	Description (Item)	Account Number	Amount
YOUNG'S AFFORDABLE LAWN...	07/09/2024	LAWN SERVICE - NUISANCE ABATEMENT	ADDITIONAL CHARGE: NON-STANDARD LOT SIZE	001-28-2012	220.00
YOUNG'S AFFORDABLE LAWN...	07/09/2024	LAWN SERVICE - NUISANCE ABATEMENT	ABATEMENT: 101 S. TURKLE 06/30/2024	001-28-2012	110.00
YOUNG'S AFFORDABLE LAWN...	07/09/2024	LAWN SERVICE - NUISANCE ABATEMENT	ABATEMENT: 120 S. TROUT 06/30/2024	001-28-2012	110.00
YOUNG'S AFFORDABLE LAWN...	07/09/2024	LAWN SERVICE - NUISANCE ABATEMENT	ADDITIONAL CHARGE: NON-STANDARD LOT SIZE	001-28-2012	220.00
YOUNG'S AFFORDABLE LAWN...	07/09/2024	LAWN SERVICE - NUISANCE ABATEMENT	ADDITIONAL CHARGE: NON-STANDARD LOT SIZE	001-28-2012	220.00
YOUNG'S AFFORDABLE LAWN...	07/09/2024	LAWN SERVICE - NUISANCE ABATEMENT	ABATEMENT: 134 S. TROUT 06/30/2024	001-28-2012	110.00
Vendor YOUN1794 - YOUNG'S AFFORDABLE LAWN & TREE CARE Total:					1,500.00
Vendor: ZACK0929 - ZACK FARABOUGH					
ZACK FARABOUGH	07/09/2024	REFEREE BASEBALL 2 HRS. 06/24/2024	REFEREE BASEBALL 2 HRS. 06/24/2024	030-50-1250	63.00
Vendor ZACK0929 - ZACK FARABOUGH Total:					63.00
Grand Total:					831,021.05

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	349,463.43
010 - WASTEWATER FUND	62,270.18
011 - WATER FUND	87,956.71
012 - MUNICIPAL POOL	13,951.57
014 - STORMWATER FUND	3,694.33
021 - STREET FUND	10,670.58
024 - LAW ENFORCEMENT	6,364.62
027 - SPECIAL LIABILITY	5,635.79
028 - SPECIAL ALCOHOL	552.63
030 - RECREATION DEPARTMENT	21,930.98
031 - SPECIAL PARKS & RECREATION	750.00
032 - HAYSVILLE HISTORICAL FUND	9.69
033 - FEDERAL LAW ENF TRUST FUND	8,752.10
036 - CAPITAL IMPROVEMENTS	6,388.81
037 - SUSTAINABILITY FUND	8,822.48
051 - SPECIAL PARK IMPROVEMENT RESERVE FD	449.50
058 - FALL FESTIVAL	226.86
081 - EQUIPMENT RESERVE FUND	18,033.79
086 - TN 2023 WHEATLAND ADDN	197,602.40
087 - TN 2024A GRAND & PLAZA ADD	16,180.00
092 - TRANSIENT GUEST TAX	1,210.18
098 - SALES TAX - PARK	2,775.00
099 - SALES TAX - RECREATION	7,329.42
Grand Total:	831,021.05

Account Summary

Account Number	Account Name	Payment Amount
001-00-2000	GENERAL ACCOUNTS PA...	234.65
001-00-2010	GENERAL FEDERAL TAX ...	30,598.82
001-00-2014	GENERAL AFLAC-NON 1...	93.86
001-00-2020	GENERAL FICA/MEDI PA...	72,836.26
001-00-2030	GENERAL STATE TAX PA...	18,287.80
001-00-2040	GENERAL RETIREMENT ...	76,094.47
001-00-2050	GENERAL DENTAL INS P...	3,346.10
001-00-2051	GENERAL DFC PAYABLE	3,463.00
001-00-2052	GENERAL AFLAC PAYABLE	296.72
001-00-2053	GENERAL COLONIAL PA...	263.87
001-00-2056	GENERAL UNITED WAY ...	159.88
001-00-2057	GENERAL INCOME W/H ...	3,046.02
001-00-2058	GENERAL COLONIAL LIFE...	345.69
001-00-2060	GENERAL PP LEGAL PAY...	33.90
001-00-2061	GENERAL HSA PAYABLE	1,501.66
001-00-2062	GENERAL VSP PAYABLE	693.30
001-00-2066	GENERAL OPT GROUP LI...	635.80
001-00-2067	GENERAL DFC ROTH PA...	2,532.00
001-00-5006	GENERAL SEAT BELT FEE	200.00
001-00-5056	GENERAL EMPLOYEE CO...	59,089.82
001-01-2002	CITY CLERK TELEPHONE	472.36
001-01-2004	CITY CLERK OFFICE EXPE...	103.99
001-01-2012	CITY CLERK MISCELLANE...	-85.58
001-02-2002	POLICE TELEPHONE	1,329.59
001-02-2006	POLICE EQUIPMENT MA...	1,300.23
001-02-2012	POLICE MISCELLANEOUS	251.69
001-02-2013	POLICE ANIMAL CONTR...	2,769.05
001-02-2015	POLICE TRAINING/EDUC...	3,256.43
001-02-2016	POLICE UNIFORMS & EQ...	41.26
001-02-2035	POLICE VEHICLE MAINT...	1,987.05

Account Summary

Account Number	Account Name	Payment Amount
001-02-2040	POLICE CONTRACTUAL	8,881.65
001-02-2047	POLICE SPECIAL INVESTI...	328.20
001-03-2002	PARK TELEPHONE	71.47
001-03-2003	PARK UTILITIES	1,563.22
001-03-2004	PARK OFFICE EXPENSE	115.72
001-03-2006	PARK EQUIPMENT MAIN...	378.04
001-03-2009	PARK MATERIALS	326.07
001-03-2012	PARK MISCELLANEOUS	2,077.89
001-03-2045	PARK DORNER PARK	9.79
001-03-2046	PARK P-C SPORTS COMP...	531.46
001-04-2002	PL COMM TELEPHONE	44.83
001-04-2004	PL COMM OFFICE EXPEN...	58.51
001-04-2014	PL COMM LEGAL PRINTI...	57.75
001-04-2040	PL COMM CONTRACTUAL	775.00
001-06-1100	MUN COURT PERSONNE...	3,775.53
001-06-2002	MUN COURT TELEPHONE	109.34
001-06-2037	MUN COURT CT APPOIN...	1,400.00
001-06-2060	MUN COURT REINSTAT...	406.00
001-06-2073	MUN COURT JUDGES' T...	60.00
001-06-2074	MUN COURT LAW ENF T...	1,407.00
001-06-3066	MUN COURT JAIL FEES	554.30
001-08-2003	STREET LIGHT UTILITIES	8,109.42
001-09-2003	BLDG & GROUNDS UTILI...	2,385.42
001-09-2009	BLDG & GROUNDS MAT...	134.25
001-09-2040	BLDG & GROUNDS CON...	2,254.23
001-09-2048	BLDG & GROUNDS LIBR...	66.69
001-09-2079	BLDG & GROUNDS HIST...	255.77
001-10-1100	SP FUNDS PERSONNEL S...	4,300.00
001-10-2020	SP FUNDS INSURANCE	6,810.38
001-10-2040	SP FUNDS CONTRACTUAL	5,267.78
001-10-2054	SP FUNDS SPECIAL EVEN...	209.33
001-10-2077	SP FUNDS SHARED OFFI...	108.51
001-10-2088	SP FUNDS HISTORIC DIS...	360.86
001-12-1100	SR CENTER PERSONNEL ...	50.00
001-12-2003	SR CENTER UTILITIES	1,719.38
001-12-2004	SR CENTER OFFICE EXPE...	172.76
001-12-2012	SR CENTER MISCELLANE...	1,935.49
001-12-2020	SR CENTER INSURANCE	470.30
001-12-2040	SR CENTER CONTRACTU...	589.00
001-13-2004	TRANSIT OFFICE EXPENSE	134.89
001-13-2009	TRANSIT MATERIALS	18.48
001-13-2040	TRANSIT CONTRACTUAL	67.20
001-18-2002	GEN GOVT TELEPHONE/...	176.04
001-18-2004	GEN GOVT OFFICE EXPE...	17.19
001-18-2015	GEN GOVT TRAINING/E...	545.00
001-20-2002	INSPECTION TELEPHONE	151.49
001-20-2004	INSPECTION OFFICE EXP...	507.11
001-20-2016	INSPECTION UNIFORMS	14.76
001-20-2035	INSPECTION VEHICLE MA...	71.09
001-21-2002	INFORMATION SYS TELE...	79.83
001-21-2004	INFORMATION SYS OFFI...	15.99
001-21-2040	INFORMATION SYS CON...	695.52
001-21-2042	INFORMATION SYS REPA...	149.98
001-22-2002	MEDIA SPECIALIST TELE...	79.83
001-23-2083	GEN EMP BEN UNEMPL...	1,343.00
001-28-2012	NOXIOUS WEEDS MISCE...	2,085.00
010-30-2002	SEWER TELEPHONE	476.33
010-30-2003	SEWER UTILITIES	13,006.46

Account Summary

Account Number	Account Name	Payment Amount
010-30-2004	SEWER OFFICE EXPENSE	521.64
010-30-2006	SEWER EQUIPMENT MA...	16,304.11
010-30-2008	SEWER PLANT EXPENSE	827.00
010-30-2009	SEWER MATERIALS	4,919.62
010-30-2010	SEWER GASOLINE & OIL	10,957.89
010-30-2011	SEWER POSTAGE	373.81
010-30-2012	SEWER MISCELLANEOUS	508.85
010-30-2015	SEWER TRAINING/EDUC...	183.19
010-30-2016	SEWER UNIFORMS	211.55
010-30-2020	SEWER INSURANCE	1,580.54
010-30-2040	SEWER CONTRACTUAL	12,399.19
011-31-2002	WATER TELEPHONE	516.38
011-31-2003	WATER UTILITIES	6,908.58
011-31-2004	WATER OFFICE EXPENSE	393.59
011-31-2006	WATER EQUIPMENT MA...	30,447.62
011-31-2009	WATER MATERIALS	13,438.47
011-31-2011	WATER POSTAGE	781.60
011-31-2012	WATER MISCELLANEOUS	419.00
011-31-2015	WATER TRAINING/EDUC...	183.19
011-31-2016	WATER UNIFORMS	254.62
011-31-2020	WATER INSURANCE	4,501.01
011-31-2021	WATER STATE FEE	1,936.51
011-31-2022	WATER SALES TAX	967.16
011-31-2023	WATER CLEAN DRINKING..	1,815.48
011-31-2040	WATER CONTRACTUAL	25,393.50
012-32-2003	MUNICIPAL POOL UTILIT...	3,288.35
012-32-2006	MUNICIPAL POOL EQUI...	9.25
012-32-2009	MUNICIPAL POOL MATE...	3,348.45
012-32-2025	MUNICIPAL POOL BLDG...	113.03
012-32-2031	MUNICIPAL POOL CONC...	7,192.49
014-34-2012	STORMWATER MISCELL...	3,694.33
021-41-2002	STREET TELEPHONE	198.72
021-41-2003	STREET UTILITIES	1,283.63
021-41-2004	STREET OFFICE EXPENSE	121.71
021-41-2006	STREET EQUIPMENT MA...	193.34
021-41-2009	STREET MATERIALS	4,789.70
021-41-2012	STREET MISCELLANEOUS	97.26
021-41-2015	STREET TRAINING/EDUC...	183.18
021-41-2016	STREET UNIFORMS	165.31
021-41-2020	STREET INSURANCE	2,681.59
021-41-2040	STREET CONTRACTUAL	956.14
024-44-2012	LAW ENF MISCELLANEO...	4,492.50
024-44-2031	LAW ENF VENDING MA...	24.36
024-44-2080	LAW ENF CAPITAL OUTL...	1,847.76
027-47-2020	SP LIABILITY INSURANCE	5,635.79
028-48-2032	SP ALCOHOL PREVENTI...	552.63
030-50-1250	RECREATION DEPT SAL/...	2,251.00
030-50-2002	RECREATION DEPT TELE...	350.91
030-50-2003	RECREATION DEPT UTILI...	3,657.24
030-50-2004	RECREATION DEPT OFFI...	278.51
030-50-2006	RECREATION DEPT EQUI...	597.77
030-50-2009	RECREATION DEPT MAT...	537.68
030-50-2012	RECREATION DEPT MISC...	584.24
030-50-2020	RECREATION DEPT INSU...	568.69
030-50-2025	RECREATION DEPT BLDG...	1,636.50
030-50-2031	RECREATION DEPT CON...	299.31
030-50-2046	RECREATION DEPT P-C S...	712.82
030-50-2092	RECREATION DEPT PRO...	1,595.32

Account Summary

Account Number	Account Name	Payment Amount
030-50-2094	RECREATION DEPT LATC...	7,955.31
030-50-3065	RECREATION DEPT P-C U...	905.68
031-51-2054	SP PARK/REC JULY 4TH (F..	750.00
032-52-2012	HY HISTORIC MISCELLAN...	9.69
033-53-2012	FED LAW ENF TRUST MI...	8,752.10
036-56-3011	CAP IMPR PARK IMPROV...	1,201.30
036-56-3017	CAP IMPR CITYWIDE CLE...	4,437.76
036-56-3036	CAP IMPR ANTIQUE LIG...	749.75
037-57-2012	SUSTAINABILITY GRANT...	8,822.48
051-66-3005	SP PARK IMPR RES FIRE...	449.50
058-50-2012	FALL FESTIVAL MISCELL...	26.86
058-50-3073	FALL FESTIVAL STAGE	200.00
081-66-3001	EQUIPMENT RESERVE M...	18,033.79
086-66-3002	TN 2023 WHEATLAND P...	24,314.85
086-66-3040	TN 2023 WHEATLAND A...	165,385.20
086-66-3041	TN 2023 WHEATLAND P...	7,902.35
087-66-3001	TN 2024A GRAND&PLAZ...	16,180.00
092-66-3001	TR GUEST TAX EXPENSE	1,210.18
098-66-3001	ST PARK RES EXPENSE	2,775.00
099-66-3001	ST REC RES EXPENSE	6,122.76
099-66-3003	ST REC RES OFFICE EXPE...	1,206.66
Grand Total:		831,021.05

Project Account Summary

Project Account Key	Payment Amount
None	831,021.05
Grand Total:	831,021.05



City of Haysville, KS

Petty Cash Summary of Expenditures

By Vendor Name

Payment Dates 7/1/2024 - 7/31/2024

Vendor Name	Payment Date	Description (Payable)	Account Number	Amount
Vendor: CODY1282 - CODY ERWIN				
CODY ERWIN	07/08/2024	PURCHASE REIMBURSEMENT - FLIGHT UPGRADE	001-03-2012	12.36
CODY ERWIN	07/08/2024	PURCHASE REIMBURSEMENT - FLIGHT UPGRADE	010-30-2015	12.38
CODY ERWIN	07/08/2024	PURCHASE REIMBURSEMENT - FLIGHT UPGRADE	011-31-2015	12.38
CODY ERWIN	07/08/2024	PURCHASE REIMBURSEMENT - FLIGHT UPGRADE	021-41-2015	12.38
Vendor CODY1282 - CODY ERWIN Total:				49.50
Vendor: DEME1850 - DEMETRIUS NICK				
DEMETRIUS NICK	07/10/2024	REFUND HAC RENTAL DEPOSIT 07/07/24	030-00-5016	50.00
Vendor DEME1850 - DEMETRIUS NICK Total:				50.00
Vendor: HALL1853 - HALLIE JENSEN				
HALLIE JENSEN	07/10/2024	COACH REFUND - BASEBALL	030-00-5077	45.00
Vendor HALL1853 - HALLIE JENSEN Total:				45.00
Vendor: JOSH1803 - JOSH FREDRICK				
JOSH FREDRICK	07/23/2024	REIMBURSE TRAVEL EXPENSE - ANIMAL CONTROL ACADEMY	001-02-2015	150.39
Vendor JOSH1803 - JOSH FREDRICK Total:				150.39
Vendor: KANS1638 - KANSAS SECRETARY OF STATE				
KANSAS SECRETARY OF STATE	07/16/2024	NOTARY PUBLIC - D. PRENTICE (CITY)	001-01-2004	25.00
Vendor KANS1638 - KANSAS SECRETARY OF STATE Total:				25.00
Vendor: LEAN1193 - LEANNA KOZIARZ				
LEANNA KOZIARZ	07/23/2024	REFUND SENIOR CENTER RENTAL DEPOSIT 07/21/24	001-00-5016	100.00
Vendor LEAN1193 - LEANNA KOZIARZ Total:				100.00
Vendor: MARG1116 - MARGO WALKER				
MARGO WALKER	07/02/2024	REFUND SENIOR CENTER RENTAL DEPOSIT 06/29-06/30/24	001-00-5016	100.00
Vendor MARG1116 - MARGO WALKER Total:				100.00
Vendor: NOAH1854 - NOAH CHILDERS				
NOAH CHILDERS	07/10/2024	BOOT REIMBURSEMENT	001-02-2016	100.00
Vendor NOAH1854 - NOAH CHILDERS Total:				100.00
Vendor: NOAH2052 - NOAH'S DONUT SHOP				
NOAH'S DONUT SHOP	07/02/2024	SENIOR CENTER – COFFEE & DONUTS	001-12-2012	15.19
NOAH'S DONUT SHOP	07/10/2024	HOMETOWN MARKET - DONUTS	001-10-2088	15.19
Vendor NOAH2052 - NOAH'S DONUT SHOP Total:				30.38
Vendor: OWEN1688 - OWEN BAILEY				
OWEN BAILEY	07/02/2024	BOOT REIMBURSEMENT	001-03-2012	100.00
Vendor OWEN1688 - OWEN BAILEY Total:				100.00
Vendor: RAYM1852 - RAYMOND FUSCHETTI				
RAYMOND FUSCHETTI	07/10/2024	REFUND MEMBERSHIP FEES - CANCELLED	030-00-5075	80.00
Vendor RAYM1852 - RAYMOND FUSCHETTI Total:				80.00

Petty Cash Summary of Expenditures

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payment Date	Description (Payable)	Account Number	Amount
Vendor: RUSS1547 - RUSSEL DODD				
RUSSEL DODD	07/08/2024	HOMETOWN MARKET - COWBOY REENACTMENT 07/13/24	001-10-2088	50.00
Vendor RUSS1547 - RUSSEL DODD Total:				50.00
Vendor: RUTH1851 - RUTH MENDEZ				
RUTH MENDEZ	07/10/2024	REFUND SENIOR CENTER RENTAL DEPOSIT 07/06/24	001-00-5016	100.00
Vendor RUTH1851 - RUTH MENDEZ Total:				100.00
Vendor: SEAN2376 - SEAN RINEHART				
SEAN RINEHART	07/18/2024	BOOT REIMBURSEMENT	010-30-2016	15.29
SEAN RINEHART	07/18/2024	BOOT REIMBURSEMENT	011-31-2016	15.29
SEAN RINEHART	07/18/2024	BOOT REIMBURSEMENT	021-41-2016	15.30
Vendor SEAN2376 - SEAN RINEHART Total:				45.88
Vendor: TERE1859 - TERESA ROGERS				
TERESA ROGERS	07/23/2024	REIMBURSEMENT - DAMAGED SPRINKLER HEAD	021-41-2009	119.44
Vendor TERE1859 - TERESA ROGERS Total:				119.44
Vendor: TERI1011 - TERI SANDERS				
TERI SANDERS	07/02/2024	HOMETOWN MARKET BUCKS 06/29/24	001-10-2088	10.00
Vendor TERI1011 - TERI SANDERS Total:				10.00
Vendor: TIFF1849 - TIFFANY WALKER				
TIFFANY WALKER	07/02/2024	REFUND COMMUNITY BUILDING RENTAL DEPOSIT 06/29/24	001-00-5016	50.00
Vendor TIFF1849 - TIFFANY WALKER Total:				50.00
Vendor: WILL1085 - WILLIAM GREEN				
WILLIAM GREEN	07/02/2024	HORSE RIDES @ HOMETOWN MARKET JUN 2024	001-10-2088	90.00
Vendor WILL1085 - WILLIAM GREEN Total:				90.00
Grand Total:				1,295.59

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	918.13
010 - WASTEWATER FUND	27.67
011 - WATER FUND	27.67
021 - STREET FUND	147.12
030 - RECREATION DEPARTMENT	175.00
Grand Total:	1,295.59

Account Summary

Account Number	Account Name	Payment Amount
001-00-5016	GENERAL BUILDING REN...	350.00
001-01-2004	CITY CLERK OFFICE EXPE...	25.00
001-02-2015	POLICE TRAINING/EDUC...	150.39
001-02-2016	POLICE UNIFORMS & EQ...	100.00
001-03-2012	PARK MISCELLANEOUS	112.36
001-10-2088	SP FUNDS HISTORIC DIS...	165.19
001-12-2012	SR CENTER MISCELLANE...	15.19
010-30-2015	SEWER TRAINING/EDUC...	12.38
010-30-2016	SEWER UNIFORMS	15.29
011-31-2015	WATER TRAINING/EDUC...	12.38
011-31-2016	WATER UNIFORMS	15.29
021-41-2009	STREET MATERIALS	119.44
021-41-2015	STREET TRAINING/EDUC...	12.38
021-41-2016	STREET UNIFORMS	15.30
030-00-5016	RECREATION DEPT RENT...	50.00
030-00-5075	RECREATION DEPT MEM...	80.00
030-00-5077	RECREATION DEPT PRO...	45.00
Grand Total:		1,295.59

Project Account Summary

Project Account Key	Payment Amount
None	1,295.59
Grand Total:	1,295.59



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

[Signature] 7-12-24
Signature of Applicant Date

Signature of MAYOR or other Authorized Haysville Official Date

OFFICE USE ONLY

Date Received: 7-12-24 By: *[Signature]* Fee: 25.00 Receipt #: 847159
Fees paid in association with rental of City facilities? Receipt # 847959
Permit approved: _____ Permit disapproved: _____ By: _____ Date: _____
Police Department Approval of Request: *[Signature]* Public Works Department Approval of Request: *[Signature]*
Recreation Department Approval of Request: *[Signature]*
Date of Governing Body Approval of Special Event: _____



CITY OF HAYSVILLE, KANSAS

TEMPORARY SPECIAL EVENT PERMIT APPLICATION

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

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

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

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

Name of Special Event: Memorial Service Requested date(s) of operation: 8-31-24

Anticipated hours of operation of Special Event 3pm to 7pm

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

HAC Rental Room

1. Applicant Information

Name of Applicant:	<u>Timothy Moore</u>	Date of Birth:	<u>1-20-60</u>
Current address:	<u>[REDACTED]</u>		
City:	<u>milwau</u>	State:	<u>Ks</u>
Mailing address:		ZIP Code:	<u>67110</u>
City:		State:	
Home Phone:		Mobile Phone:	

2. Insurance Certification

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

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

<input type="checkbox"/> Designated Parking Area	<input type="checkbox"/> Trash Containers	<input type="checkbox"/> Site Clean-up
<input type="checkbox"/> Portable Restrooms	<input type="checkbox"/> Barricades for Streets	<input type="checkbox"/> Security
<input type="checkbox"/> Other		

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

Timothy Moore 8-7-24
Signature of Applicant Date

Signature of MAYOR or other Authorized Haysville Official Date

OFFICE USE ONLY

Date Received: 8-7-24 By: PA Fee: 250 Receipt #: 899404
Fees paid in association with rental of City facilities? Receipt # 899404
Permit approved: _____ Permit disapproved: _____ By: _____ Date: _____
Police Department Approval of Request: PA Public Works Department Approval of Request: PA
Recreation Department Approval of Request: PA
Date of Governing Body Approval of Special Event: _____

