

CITY OF HAYSVILLE

Agenda

August 11, 2025

CALL TO ORDER

ROLL CALL

INVOCATION BY: Jennifer Jones, Haysville United Methodist 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 14, 2025](#)

ITEM #1 PUBLIC COMMENT

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

ITEM #2 APPROVAL OF LICENSES AND BONDS

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

- A. [A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION BONDS, SERIES 2025-A, OF THE CITY OF HAYSVILLE, KANSAS.](#)
- B. [A RESOLUTION WAIVING THE GAAP REQUIREMENTS OF K.S.A. 75-1120a\(a\) FOR THE CITY OF HAYSVILLE, KANSAS.](#)

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Governing Body Announcements
- B. [Sedgwick County Fire Department Station 34 Monthly Report](#)
- C. [Emails from Cox Communications](#)

ITEM #5 OLD BUSINESS

ITEM #6 OTHER BUSINESS

- A. [Consideration of Final Plat Re: A&K Addition – AOI](#)
- B. [Consideration of Lease-Purchase of Police Department Vehicles](#)
- C. [Consideration of Supplemental Agreement with PEC Re: Water Supply and Treatment Study](#)
- D. [Consideration of Agreement with PEC for Design Services Re: Water Line Replacement](#)
- E. [Consideration of Purchase of Vehicle for the Recreation Department](#)

ITEM #7 DEPARTMENT REPORTS

- A. Administrative Services – Georgie Carter
- B. City Clerk – Angie Fulton
- C. [Police – Jeff Whitfield](#)
- D. [Public Works – Tony Martinez](#)
- E. Recreation – Rob Arneson

ITEM #8 APPOINTMENTS

- A. [Appointment of Sheryl Glidden to the Historic Committee for a Two-year Term](#)

ITEM #9 EXECUTIVE SESSION

ITEM #10 REVIEW OF EXPENDITURES

- A. [Summary of July Expenditures](#)

ITEM #11 CONSENT AGENDA

ITEM #12 COUNCIL ITEMS

- A. Council Concerns
- B. Council Action Request Updates
 - a. [1415 E. Diedrich Avenue Re: Dead Tree](#)
 - b. [124 S. Sunnyside Road Re: Dead Tree](#)
 - c. [307 N. Mimosa Drive Re: Basketball Goal in Street](#)
 - d. [6401 S. Keystone Street Re: Inoperable Vehicles, Shed, High Grass/Weeds](#)
 - e. [1206 E. Grand Avenue Re: High Grass/Weeds, Trees Encroaching Street](#)
 - f. [Pear Tree Park Re: Large, Uneven Crack in Basketball Court](#)
 - g. [1126 E. Grand Avenue Re: Vehicles Parked Not on an All-Weather Surface](#)

ITEM #13 ADJOURNMENT

CITY OF HAYSVILLE

Regular City Council Meeting

Minutes

July 14, 2025

CALL TO ORDER

The regular meeting of the Haysville City Council was called to order at 7:00 p.m. by Mayor Russ Kessler in the Haysville Municipal Building, 200 West Grand Avenue.

ROLL CALL

Present: Justin Bruster (via Zoom), Danny Walters, Bob Rardin, Pat Ewert, Dan Benner, Janet Parton, and Dale Thompson.

Absent: Steve Crum

INVOCATION – John Meadows, Christian Chapel Foursquare Church

PLEDGE OF ALLEGIANCE

SPECIAL ORDER OF BUSINESS

- A. Mayor Kessler presented a Proclamation declaring July as Park and Recreation Month in the City of Haysville.

PRESENTATION AND APPROVAL OF MINUTES

- A. The minutes of the June 9, 2025, Regular City Council Meeting were presented for approval.

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

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

Abstain: Thompson

ITEM #1 PUBLIC COMMENT

There were none.

ITEM # 2 APPROVAL OF LICENSES AND BONDS

There were none.

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

- A. Garth Herrmann, Gilmore & Bell P.C. gave an overview of AN ORDINANCE LEVYING SPECIAL ASSESSMENTS ON CERTAIN PROPERTY TO PAY THE COSTS OF INTERNAL IMPROVEMENTS IN THE CITY OF HAYSVILLE, KANSAS, AS PREVIOUSLY AUTHORIZED BY RESOLUTION NOS. 24-01, 24-02, 24-03, 24-04, 24-05, 24-06, 24-08, 24-09, 24-10 AND 24-11 OF THE CITY;

AND PROVIDING FOR THE COLLECTION OF SUCH SPECIAL ASSESSMENTS. Mayor Russ Kessler formally opened the public hearing at 7:06 p.m. Kessler then asked if any council members had any outside contacts regarding this assessment, no outside contacts were stated. Secondly, Kessler asked if any members of the council have a conflict of interest, no conflicts were presented. Lastly, Kessler asked if the city had received any written or electronic communications on this matter, none were received. Mayor Kessler allowed time for members of the public to speak, but no one came forward. Kessler then formally closed the public hearing at 7:07 p.m. Herrmann then gave details regarding payment, stating owners will have the option to pay in advance.

Motion by Parton, seconded by Benner, to approve AN ORDINANCE LEVYING SPECIAL ASSESSMENTS ON CERTAIN PROPERTY TO PAY THE COSTS OF INTERNAL IMPROVEMENTS IN THE CITY OF HAYSVILLE, KANSAS, AS PREVIOUSLY AUTHORIZED BY RESOLUTION NOS. 24-01, 24-02, 24-03, 24-04, 24-05, 24-06, 24-08, 24-09, 24-10 AND 24-11 OF THE CITY; AND PROVIDING FOR THE COLLECTION OF SUCH SPECIAL ASSESSMENTS as presented. The motion carried by the following vote:

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

- B. Planning and Zoning Administrator Kailyn Hogan presented AN ORDINANCE DENYING A REQUEST FOR VACATION OF PORTIONS OF THE PLATTED UTILITY EASEMENT OF CERTAIN REAL PROPERTY LOCATED WITHIN THE CITY OF HAYSVILLE, KANSAS. Hogan presented the staff report and stated that multiple utility companies were opposed to the vacation.

Motion by Walters, seconded by Ewert, to adopt AN ORDINANCE DENYING A REQUEST FOR VACATION OF PORTIONS OF THE PLATTED UTILITY EASEMENT OF CERTAIN REAL PROPERTY LOCATED WITHIN THE CITY OF HAYSVILLE, KANSAS. The motion carried by the following vote:

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

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Under Governing Body Announcements, Mayor Kessler announced upcoming events at the Haysville Senior Center.
- B. Councilmembers received a Memo Re: New Business License.
- C. Councilmembers received a Memo Re: Door-to-Door License.
- D. Councilmembers received the Sedgwick County Fire Department Station 34 Monthly Report.
- E. Economic Development Director Danielle Gabor presented the Economic Development Quarterly Report for the 2nd Quarter of 2025 which included an update on the CDBG Rehabilitation Grand Program.

ITEM #5 OLD BUSINESS

There was no Old Business.

ITEM #6 OTHER BUSINESS

- A. Michael Gerber, with Forv/s Mazars, the accounting firm that conducts the audits for the City of Haysville, presented the 2024 Financial Audit Report. No adjustments were made by Forv/s Mazars and there were no material weaknesses or significant issues identified.
- B. Public Works Director Tony Martinez presented Consideration of Sidewalk Repairs. Martinez asked for authorization to contract with South Central Sealing to replace 2,752 square feet of sidewalk for a total of \$32,145.00.

Motion by Parton, seconded by Ewert, to authorize a contract with South Central Sealing to replace 2,752 square feet of sidewalk for a total of \$32,145.00. The motion carried by the following vote:

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

- C. Public Works Director Tony Martinez presented Consideration of Repairs to Salt and Sand Bin that was damaged during a windstorm. Martinez stated the total bid from Dondlinger Construction is \$56,950.00. The damages were covered by City's insurance policy, which has a \$20,000 deductible for wind damage.

Motion by Benner, seconded by Parton, to approve Consideration of Repairs to Salt and Sand Bin as presented. The motion carried by the following vote:

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

- D. Chief Administrative Officer Will Black Presented the 2026 Budget, Approval of Notice to Exceed Revenue Neutral Rate, and Publication of Notice of Public Hearings. The proposed tax rate is 40.343 mills; a reduction from last year and the tenth consecutive reduction.

Motion by Parton, seconded by Benner, to approve our intent to exceed the revenue-neutral rate, set the revenue-neutral rate public hearing and budget hearing for Monday, September 8, 2025 at 7:00p.m. at City Hall, and state the proposed tax rate to be 40.343 mills as presented. The motion carried by the following vote:

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

ITEM #7 DEPARTMENT REPORTS

Deputy Administrative Officer Georgie Carter reminded everyone applications for Citizen of the Year are available. Carter also spoke on a 3-year Street Banner Program.

Chief of Police Jeff Whitfield introduced visiting officer Prida Poulima who works the night shift. Whitfield announced National Night Out on August 5.

Public Works Director Tony Martinez announced the Recycling Center at Public Works will be open Saturday, July 26 from 10:00 a.m. to noon.

Recreation Director Rob Arneson reminded everyone Latchkey registration is open for the upcoming school year. Arneson also announced upcoming sports registrations, pool parties, and pool closing date.

ITEM #8 APPOINTMENTS

There were no Appointments.

ITEM #9 EXECUTIVE SESSION

There was no Executive Session.

ITEM #10 REVIEW OF EXPENDITURES

- A. A summary of June expenditures was presented.

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

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

ITEM #11 CONSENT AGENDA

- A. Temporary Special Event Permit Application for Consumption on Public Property
Re: Bridal Shower in the HAC Rental Room Approved Area

Motion by Benner, seconded by Walters, to approve the Consent Agenda as presented. The motion carried by the following vote:

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

ITEM #12 COUNCIL ITEMS

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

ITEM #13 ADJOURNMENT

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

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

The Regular City Council Meeting ended at 7:38 p.m.

Angela Fulton, City Clerk



**EXCERPT OF MINUTES OF A MEETING
OF THE CITY COUNCIL OF
THE CITY OF HAYSVILLE, KANSAS
HELD ON AUGUST 11, 2025**

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

Absent:

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

* * * * *

(Other Proceedings)

The matter of providing for the offering for sale of General Obligation Bonds, Series 2025-A, came on for consideration and was discussed.

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

**A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL
OBLIGATION BONDS, SERIES 2025-A, OF THE CITY OF HAYSVILLE,
KANSAS.**

Councilmember _____ seconded the motion to adopt the Resolution. The Resolution was duly read and considered, and upon being put, the motion for the adoption of the Resolution was carried by the following vote of the Governing Body:

Aye: _____.

Nay: _____.

The Mayor declared the Resolution duly adopted by the Governing Body and the Clerk designated the same Resolution No. 25-[____].

* * * * *

(Other Proceedings)

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CERTIFICATE

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

(SEAL)

Clerk

RESOLUTION NO. 25-[]

A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION BONDS, SERIES 2025-A, OF THE CITY OF HAYSVILLE, KANSAS.

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

<u>Project Description</u>	<u>Res. No.</u>	<u>Authority (K.S.A.)</u>	<u>Amount</u>
Wheatland Village Addition Phase 1 – Paving Improvements	23-02/ 24-01	12-6a01 <i>et seq.</i>	\$593,107.82
Wheatland Village Addition Phase 1 – Sanitary Sewer Improvements	23-03/ 24-02	12-6a01 <i>et seq.</i>	486,058.83
Wheatland Village Addition Phase 1 – Water Improvements	23-04/ 24-03	12-6a01 <i>et seq.</i>	151,309.16
Wheatland Village Addition – Paving Improvements-Collector Street	23-05/ 24-04	12-6a01 <i>et seq.</i>	1,430,692.86
Wheatland Village Addition – Storm Water Drain Improvements	23-06/ 24-05	12-6a01 <i>et seq.</i>	1,201,890.99
Wheatland Village Addition – Water Main Improvements	23-07/ 24-06	12-6a01 <i>et seq.</i>	227,270.05
Grand and Plaza Addition – Paving Improvements	24-08	12-6a01 <i>et seq.</i>	240,766.18
Grand and Plaza Addition – Sanitary Sewer Improvements	24-09	12-6a01 <i>et seq.</i>	96,670.53
Grand and Plaza Addition – Water Improvements	24-10	12-6a01 <i>et seq.</i>	109,032.95
Grand and Plaza Addition – Storm Water Drain Improvements	24-11	12-6a01 <i>et seq.</i>	<u>188,200.63</u>
Total:			<i>\$4,725,000.00</i>

WHEREAS, the Issuer desires to issue its general obligation bonds in order to permanently finance the costs of such Improvements and to retire the following temporary notes of the Issuer, which were issued to temporarily finance a portion of the costs of the Improvements (collectively the “Refunded Notes”):

<u>Series</u>	<u>Dated Date</u>	<u>Maturity Date</u>	<u>Original Amount</u>	<u>Outstanding Amount</u>	<u>Redemption Amount</u>	<u>Redemption Date</u>
A, 2023	08/01/2023	10/01/2025	\$3,925,000	\$3,925,000	\$3,925,000	10/01/2025
A, 2024	06/27/2024	04/01/2026	870,000	870,000	870,000	10/01/2025

WHEREAS, the Issuer proposes to issue its general obligation bonds to pay the costs of the Improvements and to retire the Refunded Notes; and

WHEREAS, the City Council of the Issuer (the “Governing Body”) has selected the firm of Stifel, Nicolaus & Company, Incorporated, Wichita, Kansas (the “Financial Advisor”), as financial advisor for one or more series of general obligation bonds of the Issuer to be issued in order to provide funds to permanently finance the Improvements and to retire the Refunded Notes; and

WHEREAS, the Issuer desires to authorize the Financial Advisor to proceed with the offering for sale of said general obligation bonds and related activities; and

WHEREAS, one of the duties and responsibilities of the Issuer is to prepare and distribute a preliminary official statement relating to said general obligation bonds; and

WHEREAS, the Issuer desires to authorize the Financial Advisor and Gilmore & Bell, P.C., Wichita, Kansas, the Issuer's bond counsel ("Bond Counsel"), in conjunction with the Clerk to proceed with the preparation and distribution of a preliminary official statement and notice of bond sale and to authorize the distribution thereof and all other preliminary action necessary to sell said general obligation bonds.

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

Section 1. There is hereby authorized to be offered for sale the Issuer's General Obligation Bonds, Series 2025-A (the "Bonds") described in the Notice of Bond Sale, which is hereby approved in substantially the form presented to the Governing Body this date (the "Notice of Bond Sale"). All proposals for the purchase of the Bonds shall be delivered to the Governing Body at its meeting to be held on the sale date referenced in the Notice of Bond Sale, at which meeting the Governing Body shall review such bids and award the sale of the Bonds or reject all proposals.

Section 2. The Preliminary Official Statement relating to the Bonds (the "Preliminary Official Statement") is hereby approved in substantially the form presented to the Governing Body this date, with such changes or additions as the Mayor, Clerk and Chief Administrative Officer shall deem necessary and appropriate, and such officials and other representatives of the Issuer are hereby authorized to use such document in connection with the sale of the Bonds.

Section 3. The Clerk, in conjunction with the Financial Advisor and Bond Counsel, is hereby authorized and directed to give notice of said bond sale by publishing a summary of the Notice of Bond Sale not less than 6 days before the date of the bond sale in a newspaper of general circulation in Sedgwick County, Kansas, and the *Kansas Register* and by distributing copies of the Notice of Bond Sale and Preliminary Official Statement to prospective purchasers of the Bonds. Proposals for the purchase of the Bonds shall be submitted upon the terms and conditions set forth in the Notice of Bond Sale, and awarded or rejected in the manner set forth in the Notice of Bond Sale.

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

Section 5. The Issuer agrees to provide to the Purchaser within seven business days of the date of the sale of Bonds or within sufficient time to accompany any confirmation that requests payment

from any customer of the Purchaser, whichever is earlier, sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of the Rule and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

Section 6. The Mayor, Clerk, Chief Administrative Officer and the other officers and representatives of the Issuer, the Financial Advisor and Bond Counsel are hereby authorized and directed to take such other action as may be necessary to: (a) carry out the sale of the Bonds; and (b) make provision for payment and/or redemption of the Refunded Notes from proceeds of the Bonds.

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

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

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ADOPTED by the City Council on August 11, 2025.

(SEAL)

Mayor

ATTEST:

Clerk

EXHIBIT A

**CERTIFICATE DEEMING
PRELIMINARY OFFICIAL STATEMENT FINAL**

August ____, 2025

Re: City of Haysville, Kansas, General Obligation Bonds, Series 2025-A

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

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

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

CITY OF HAYSVILLE, KANSAS

By: _____
Title: Mayor

By: _____
Title: Clerk

NOTICE OF BOND SALE

\$4,725,000*

CITY OF HAYSVILLE, KANSAS

**GENERAL OBLIGATION BONDS
SERIES 2025-A**

(GENERAL OBLIGATION BONDS PAYABLE
FROM UNLIMITED AD VALOREM TAXES)

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

SEPTEMBER 8, 2025

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

Terms of the Bonds. The Bonds will consist of fully registered bonds in the denomination of \$5,000 or any integral multiple thereof (the “Authorized Denomination”). The Bonds will be dated September 30, 2025 (the “Dated Date”), and will become due in principal installments on October 1 in the years as follows:

<u>Year</u>	<u>Principal Amount*</u>	<u>Year</u>	<u>Principal Amount*</u>
2027	\$145,000	2037	\$230,000
2028	155,000	2038	245,000
2029	160,000	2039	255,000
2030	170,000	2040	265,000
2031	180,000	2041	285,000
2032	185,000	2042	295,000
2033	195,000	2043	305,000
2034	200,000	2044	325,000
2035	215,000	2045	340,000
2036	225,000	2046	350,000

The Bonds will bear interest from the Dated Date at rates to be determined when the Bonds are sold as hereinafter provided, which interest will be payable semiannually on April 1 and October 1 in each year, beginning on April 1, 2026 (the “Interest Payment Dates”).

***Adjustment of Issue Size.** The Issuer reserves the right to increase or decrease the total principal amount of the Bonds or the schedule of principal payments described above, depending on the purchase price and interest rates bid and the offering prices specified by the Successful Bidder, but in no event will the total principal amount of the Bonds exceed \$4,725,000. The Successful Bidder may not withdraw its bid or change the interest rates bid as a result of any changes made to the principal amount of the Bonds or the schedule of principal payments as described herein. If there is an increase or decrease in the final aggregate principal amount of the Bonds or the schedule of principal payments as described above, the Issuer will notify the Successful Bidder by means of telephone, electronic or facsimile transmission, subsequently confirmed in writing, no later than 2:00 p.m. applicable Central Time, on the Sale Date. The actual purchase price for the Bonds shall be calculated by applying the percentage of par value bid by the Successful Bidder against the final aggregate principal amount of the Bonds, as adjusted, plus accrued interest from the Dated Date to the Closing Date (as hereinafter defined).

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

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

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

the beneficial owners replacement Bonds in the form of fully registered certificates. Reference is made to the Official Statement for further information regarding the book-entry-only system of registration of the Bonds and DTC.

Redemption of Bonds Prior to Maturity.

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

Optional Redemption. At the option of the Issuer, Bonds maturing on October 1 in the years 2035, and thereafter, will be subject to redemption and payment prior to maturity on October 1, 2034, and thereafter, as a whole or in part (selection of maturities and the amount of Bonds of each maturity to be redeemed to be determined by the Issuer in such equitable manner as it may determine) at any time, at the redemption price of 100% (expressed as a percentage of the principal amount), plus accrued interest to the date of redemption.

Mandatory Redemption. A bidder may elect to have all or a portion of the Bonds scheduled to mature in consecutive years issued as term bonds (the “Term Bonds”) scheduled to mature in the latest of said consecutive years and subject to mandatory redemption requirements consistent with the schedule of serial maturities set forth above, subject to the following conditions: (a) not less than all Bonds of the same serial maturity shall be converted to Term Bonds with mandatory redemption requirements; and (b) a bidder shall make such an election by completing the applicable paragraph on the Official Bid Form or completing the applicable information on PARITY®.

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

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

Submission of Bids. Facsimile and email bids must be made on forms which may be procured from the or the Financial Advisor and shall be addressed to the undersigned, and marked "Proposal for General Obligation Bonds, Series 2025-A." Facsimile bids should not be preceded by a cover sheet and should be sent only once to (316) 337-8492. Email bids should be sent only once to the Financial Advisor at shogrenb@stifel.com. Confirmation of receipt of facsimile or email bids may be made by contacting the Financial Advisor at the number listed below. Electronic bids via PARITY® must be submitted in accordance with its Rules of Participation, as well as the provisions of this Notice of Bond Sale. ***Any bid submitted shall include the initial offering prices to the public for each maturity of the Bonds.*** If provisions of this Notice of Bond Sale conflict with those of PARITY®, this Notice of Bond Sale shall control. Bids must be received prior to the Submittal Hour on the Sale Date accompanied by the Deposit (as hereinafter defined), which may be submitted separately. The Issuer and Financial Advisor shall not be responsible for failure of the transmission or the receipt of any bid.

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

Conditions of Bids. Proposals will be received on the Bonds bearing such rate or rates of interest as may be specified by the bidders, subject to the following conditions: (a) the same rate shall apply to all Bonds of the same maturity year; (b) no interest rate may exceed a rate equal to the daily yield for the 10-year Treasury Bond published by **THE BOND BUYER**, in New York, New York, on the Monday next preceding the day on which the Bonds are sold, plus 3%; and (c) no supplemental interest payments will be considered. The difference between the highest rate specified and the lowest rate specified cannot exceed 2.5%. No bid for less than **100%** of the principal amount of the Bonds and accrued interest thereon to the date of delivery will be considered. Each bid shall specify the total interest cost (expressed in dollars) during the term of the Bonds on the basis of such bid, the premium, if any, offered by the bidder, the net interest cost (expressed in dollars) on the basis of such bid, and an estimate of the TIC (as hereinafter defined) on the basis of such bid. Each bidder shall certify to the Issuer the correctness of the information contained on the Official Bid Form; the Issuer will be entitled to rely on such certification. Each bidder agrees that, if it is awarded the Bonds, it will provide the certification described under the caption "Establishment of Issue Price" in this Notice.

Good Faith Deposit. A good faith deposit (the "Deposit") in the amount of \$94,500 payable to the order of the Issuer is required in order to secure the Issuer from any loss resulting from the failure of the bidder to comply with the terms of its bid. The Deposit may be submitted at the addresses hereinafter set forth in either of the following forms:

(a) *Certified or Cashier's Check.* Certified or cashier's check drawn on a bank located in the United States of America received by the Issuer or the Financial Advisor ***prior to the Submittal Hour***; or

(b) *Wire Transfer.* Wire transfer submitted by the Successful Bidder in Federal Reserve funds, immediately available for use by the Issuer ***not later than 2:00 p.m. applicable Central Time on the Sale Date*** (wire transfer information may be obtained from the Issuer or the Financial Advisor at the addresses set forth below).

Contemporaneously with the submission of a wire transfer Deposit, such bidder shall send an email to the Financial Advisor at the email address set forth below, including the following information: (a) notification that a wire transfer has been made; (b) the amount of the wire transfer; and (c) return wire transfer instructions in the event such bid is unsuccessful. Checks submitted for Deposits by unsuccessful bidders will be returned; wire transfer Deposits submitted by unsuccessful bidders will not be accepted or shall be returned in the same manner received on the Sale Date. The Issuer reserves the right to withhold reasonable charges for any fees or expenses incurred in returning a wire transfer Deposit. No interest on

the Deposit will be paid by the Issuer. If a bid is accepted, the Deposit, or the proceeds thereof, will be held by the Issuer until the Successful Bidder has complied with all of the terms and conditions of this Notice at which time the amount of said Deposit shall be returned to the Successful Bidder or deducted from the purchase price at the option of the Issuer. If a bid is accepted but the Issuer fails to deliver the Bonds to the Successful Bidder in accordance with the terms and conditions of this Notice, said Deposit, or the proceeds thereof, will be returned to the Successful Bidder. If a bid is accepted but the bidder defaults in the performance of any of the terms and conditions of this Notice, the proceeds of such Deposit will be retained by the Issuer as and for liquidated damages.

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

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

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

Bond Ratings. The Issuer has applied to S&P Global Ratings, a division of Standard & Poor’s Financial Services LLC for a rating on the Bonds herein offered for sale.

Optional Bond Insurance. The Issuer has **not** applied for any policy of municipal bond insurance with respect to the Bonds. If the Bonds qualify for municipal bond insurance, and any bidder desires to purchase such policy, such indication and the name of the desired insurer must be set forth on the bidder’s Official Bid Form. The Issuer specifically reserves the right to reject any bid specifying municipal bond insurance, even though such bid may result in the lowest TIC to the Issuer.

If the Successful Bidder elects to purchase the Bonds with municipal bond insurance, certain rating agencies will assign their ratings to the Bonds with the understanding that upon delivery of the Bonds, a policy insuring the payment when due of the principal of and interest on the Bonds will be issued by such bond insurer. All costs associated with the purchase and issuance of such municipal bond insurance policy and associated ratings and expenses (other than any independent rating requested by the

Issuer) shall be paid by the Successful Bidder. Failure of the municipal bond insurer to issue the policy after the award of the Bonds shall not constitute cause for failure or refusal by the Successful Bidder to accept delivery of the Bonds.

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

Delivery and Payment. The Issuer will pay for the preparation of the Bonds and will deliver the Bonds properly prepared, executed and registered without cost on or about **SEPTEMBER 30, 2025** (the “Closing Date”), to DTC for the account of the Successful Bidder. The Successful Bidder will be furnished with a certified transcript of the proceedings evidencing the authorization and issuance of the Bonds and the usual closing documents, including a certificate that there is no litigation pending or threatened at the time of delivery of the Bonds affecting their validity and a certificate regarding the completeness and accuracy of the Official Statement. Payment for the Bonds shall be made in federal reserve funds, immediately available for use by the Issuer. The Issuer will deliver one Bond of each maturity registered in the nominee name of DTC.

Establishment of Issue Price.

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

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

(c) Any bid submitted pursuant to this Notice shall be considered a firm offer for the purchase of the Bonds as specified therein. The Successful Bidder shall constitute an “underwriter” as said term is defined in the Regulation. By submitting its bid, the Successful Bidder confirms that it shall require any agreement among underwriters, a selling group agreement or other agreement to which it is a

party relating to the initial sale of the Bonds, to include provisions requiring compliance with provisions of the Code and the Regulation regarding the initial sale of the Bonds.

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

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

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

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

Assessed Valuation and Indebtedness. The total assessed valuation of the taxable tangible property within the Issuer for the year 2025 is as follows:

Equalized Assessed Valuation of Taxable Tangible Property	\$99,384,376
Tangible Valuation of Motor Vehicles (2024).....	<u>13,929,129</u>
Equalized Assessed Tangible Valuation	
for Computation of Bonded Debt Limitations	\$113,313,505

The total general obligation indebtedness of the Issuer as of the Dated Date, including the Bonds being sold, is \$19,260,000. Temporary notes in the aggregate principal amount of \$4,795,000 will be

retired out of proceeds of the Bonds, which will reduce the outstanding general obligation indebtedness of the Issuer to \$14,465,000.

Legal Opinion. The Bonds will be sold subject to the approving legal opinion of GILMORE & BELL, P.C., WICHITA, KANSAS, Bond Counsel to the Issuer, which opinion will be furnished and paid for by the Issuer, will be printed on the Bonds, if the Bonds are printed, and will be delivered to the Successful Bidder when the Bonds are delivered. Said opinion will also include the opinion of Bond Counsel relating to the interest on the Bonds being excludable from gross income for federal income tax purposes and exempt from income taxation by the State. Reference is made to the Preliminary Official Statement for further discussion of federal and State income tax matters relating to the interest on the Bonds.

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

Additional Information. Additional information regarding the Bonds may be obtained from the Financial Advisor at the address set forth below:

DATED: August 11, 2025.

CITY OF HAYSVILLE, KANSAS

By: Angela Fulton, Clerk

Issuer:

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

Financial Advisor:

Stifel, Nicolaus & Company, Incorporated
8080 E. Central Ave., Suite 340
Wichita, Kansas 67206
Attn: Bret M. Shogren
Phone No.: (316) 264-9351
Fax No.: (316) 337-8492
Email: shogrenb@stifel.com

SUMMARY NOTICE OF BOND SALE

\$4,725,000*

CITY OF HAYSVILLE, KANSAS GENERAL OBLIGATION BONDS, SERIES 2025-A

(GENERAL OBLIGATION BONDS PAYABLE FROM UNLIMITED AD VALOREM TAXES)

Bids. SUBJECT to the Notice of Bond Sale dated August 11, 2025 (the “Notice”), facsimile, email and electronic bids will be received on behalf of the Clerk of the City of Haysville, Kansas (the “Issuer”) in the case of facsimile or email bids, at the address set forth below, and in the case of electronic bids, through **PARITY®** until 10:00 A.M. applicable Central Time, on **SEPTEMBER 8, 2025** for the purchase of the above-referenced bonds (the “Bonds”). No bid of less than **100%** of the principal amount of the Bonds and accrued interest thereon to the date of delivery will be considered.

Bond Details. The Bonds will consist of fully registered bonds in the denomination of \$5,000 or any integral multiple thereof. The Bonds will be dated September 30, 2025, and will become due on October 1 in the years as follows:

<u>Year</u>	<u>Principal Amount*</u>	<u>Year</u>	<u>Principal Amount*</u>
2027	\$145,000	2037	\$230,000
2028	155,000	2038	245,000
2029	160,000	2039	255,000
2030	170,000	2040	265,000
2031	180,000	2041	285,000
2032	185,000	2042	295,000
2033	195,000	2043	305,000
2034	200,000	2044	325,000
2035	215,000	2045	340,000
2036	225,000	2046	350,000

* Subject to change, see the Notice

The Bonds will bear interest from the date thereof at rates to be determined when the Bonds are sold as hereinafter provided, which interest will be payable semiannually on April 1 and October 1 in each year, beginning on April 1, 2026.

Book-Entry-Only System. The Bonds shall be registered under a book-entry-only system administered through DTC.

Paying Agent and Bond Registrar. Treasurer of the State of Kansas, Topeka, Kansas.

Good Faith Deposit. Each bid shall be accompanied (in the manner set forth in the Notice) by a good faith deposit in the form of a cashier’s or certified check drawn on a bank located in the United States of America or a wire transfer in Federal Reserve funds immediately available for use by the Issuer in the amount of \$94,500.

Delivery. The Issuer will pay for preparation of the Bonds and will deliver the same properly prepared, executed and registered without cost to the successful bidder on or about **September 30, 2025**, to DTC for the account of the successful bidder.

Assessed Valuation and Indebtedness. The Equalized Assessed Tangible Valuation for Computation of Bonded Debt Limitations for the year 2025 is \$113,313,505. The total general obligation indebtedness of the Issuer as of the Dated Date, including the Bonds being sold, is \$19,260,000.

Approval of Bonds. The Bonds will be sold subject to the legal opinion of GILMORE & BELL, P.C., WICHITA, KANSAS, Bond Counsel to the Issuer, whose approving legal opinion as to the validity

of the Bonds will be furnished and paid for by the Issuer, printed on the Bonds and delivered to the successful bidder as and when the Bonds are delivered.

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

DATED: August 11, 2025.

Issuer:

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

Financial Advisor:

Stifel, Nicolaus & Company, Incorporated
8080 E. Central Ave., Suite 340
Wichita, Kansas 67206
Attn: Bret M. Shogren
Phone No.: (316) 264-9351
Fax No.: (316) 337-8492
Email: shogrenb@stifel.com

KANSAS REGISTER

DOCUMENT NO. _____

(Above space for Register Office Use)

Submission Form
Municipal Bond Sale Notice
(K.S.A. 10-106 as amended)

TITLE OF
DOCUMENT

SUMMARY NOTICE OF BOND SALE

Re: City of Haysville, Kansas, General Obligation Bonds, Series 2025-A,
Dated September 30, 2025.

NUMBER OF PAGES: 2

DESIRED PUBLICATION DATE: August 21, 2025

BILL TO: Angela Fulton, Clerk
City Hall
200 W. Grand
P.O. Box 404
Haysville, Kansas 67060-0404

Please email an Affidavit of Publication to: jmiddleton@gilmorebell.com at your
earliest opportunity.

Any questions regarding this document should be directed to:

NAME: Johnna K. Middleton

PHONE: (316) 267-2091

Certification

I hereby certify that I have reviewed the attached and herein described document, and that it conforms to all applicable **Kansas Register** publication guidelines. I further certify that submission of this item for publication in the **Kansas Register** is authorized by the municipality which has issued the notice.

Authorized Signature

Johnna K. Middleton
Typed Name of Signer

Legal Practice Assistant
Position

TRANSMIT TO: Kansas Register; Secretary of State; State Capitol, Topeka, KS 66612
PHONE: (785) 296-3489; FAX: (785) 291-3051; EMAIL: kansasregister@sos.ks.gov

THIS SPACE FOR REGISTER OFFICE USE ONLY

OFFICIAL BID FORM**PROPOSAL FOR THE PURCHASE OF CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION BONDS, SERIES 2025-A**TO: Angela Fulton, Clerk
City of Haysville, Kansas

September 8, 2025

For \$4,725,000* principal amount of General Obligation Bonds, Series 2025-A, of the City of Haysville, Kansas (the "Issuer"), to be dated September 30, 2025, as described in the Notice of Bond Sale dated August 11, 2025 (the "Notice"), said Bonds to bear interest as follows:

<u>Stated Maturity October 1</u>	<u>Principal Amount*</u>	<u>Annual Rate of Interest</u>	<u>Initial Offering Price</u>	<u>Stated Maturity October 1</u>	<u>Principal Amount*</u>	<u>Annual Rate of Interest</u>	<u>Initial Offering Price</u>
2027	\$145,000	_____ %	_____ %	2037	\$230,000	_____ %	_____ %
2028	155,000	_____ %	_____ %	2038	245,000	_____ %	_____ %
2029	160,000	_____ %	_____ %	2039	255,000	_____ %	_____ %
2030	170,000	_____ %	_____ %	2040	265,000	_____ %	_____ %
2031	180,000	_____ %	_____ %	2041	285,000	_____ %	_____ %
2032	185,000	_____ %	_____ %	2042	295,000	_____ %	_____ %
2033	195,000	_____ %	_____ %	2043	305,000	_____ %	_____ %
2034	200,000	_____ %	_____ %	2044	325,000	_____ %	_____ %
2035	215,000	_____ %	_____ %	2045	340,000	_____ %	_____ %
2036	225,000	_____ %	_____ %	2046	350,000	_____ %	_____ %

* Subject to change, see the Notice

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

Principal Amount \$4,725,000*.00

Plus Premium (if any)

Total Purchase Price \$

Total interest cost to maturity at the rates specified \$

Net interest cost (adjusted for Premium) \$

True Interest Cost %

☐ The Bidder elects to purchase Municipal Bond Insurance from (circle one of the following): [AG] [BAM]]☐ The Bidder elects to have the following Term Bonds:**Maturity Date****Years****Amount***

October 1, _____ to _____ \$

October 1, _____ to _____ \$

*subject to mandatory redemption requirements in the amounts and at the times shown above.

This proposal is subject to all terms and conditions contained in the Notice, and if the undersigned is the Successful Bidder, the undersigned will comply with all of the provisions contained in the Notice. A cashier's or certified check or a wire transfer in the amount of \$94,500 payable to the order of the Issuer, submitted in the manner set forth in the Notice accompanies this proposal as an evidence of good faith. The acceptance of this proposal by the Issuer by execution below shall constitute a contract between the Issuer and the Successful Bidder for purposes of complying with Rule 15c2-12 of the Securities and Exchange Commission and a bond purchase agreement for purposes of the laws of the State of Kansas.

Submitted by: _____

(LIST ACCOUNT MEMBERS ON REVERSE)

By: _____

Telephone No. (____) _____

ACCEPTANCE

The above proposal is hereby accepted on behalf of the Issuer on September 8, 2025.

Attest:

Clerk_____
Mayor

NOTE: No additions or alterations in the above proposal form shall be made, and any erasures may cause rejection of any bid. Facsimile bids may be filed with Stifel, Nicolaus & Company, Incorporated, Fax No. (316) 337-8492, email bids may be sent to Stifel, Nicolaus & Company, Incorporated at shogrenb@stifel.com, and electronic bids may be submitted via **PARITY**®, at or prior to 10:00 A.M. applicable Central Time, on September 8, 2025. Any bid received after such time will not be accepted or shall be returned to the bidder.

EXHIBIT A

Treasurer of the State of Kansas
Landon State Office Bldg.
900 Southwest Jackson, Suite 201
Topeka, Kansas 66612-1235

CERTIFIED MAIL

Central States Capital Markets, LLC
4200 W. 83rd Street, Suite 101
Prairie Village, Kansas 66208

RE:

CALL FOR REDEMPTION

**CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION TEMPORARY NOTES
SERIES A, 2024, DATED JUNE 27, 2024
(THE “NOTES”)**

Notice is hereby given pursuant to K.S.A. 10-129, as amended, and pursuant to the provisions of Resolution No. 24-14 (the “Note Resolution”) of the City of Haysville, Kansas (the “Issuer”), that the above mentioned Notes described in the attached Notice of Call for Redemption (the “Called Notes”), have been called for redemption and payment on October 1, 2025, subject to the availability of funds therefor from the proceeds of general obligation bonds to be issued by the Issuer.

The Paying Agent is hereby requested to disseminate the attached Notice of Call for Redemption in accordance with K.S.A. 10-129 and the Note Resolution. After redemption of the Called Notes the Paying Agent is requested to complete the attached Paying Agent's Certification and forward a copy of same to the undersigned.

CITY OF HAYSVILLE, KANSAS

By: _____
Clerk

**NOTICE OF CALL FOR REDEMPTION
TO THE OWNERS OF
CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION TEMPORARY NOTES
SERIES A, 2024, DATED JUNE 27, 2024
(THE “NOTES”)**

Notice is hereby given that pursuant to the provisions of Resolution No. 24-14 (the “Note Resolution”) of the City of Haysville, Kansas (the “Issuer”), that the following described Notes (the “Called Notes”) have been called for redemption and payment on October 1, 2025 (the “Redemption Date”), at the principal office of the Treasurer of the State of Kansas, Topeka, Kansas (the “Paying Agent”).

Maturity Date	Principal Amount	Interest Rate	CUSIP No.
April 1, 2026	\$870,000	4.00%	421146 WR8

On such Redemption Date there shall become due and payable, upon the presentation and surrender of each such Called Note, the redemption price thereof equal to 100% of the principal amount of each Called Note, together with interest accrued to the Redemption Date. Interest shall cease to accrue on the Called Notes from and after the Redemption Date, provided such funds for redemption are on deposit with the Paying Agent.

Under the provisions of Section 3406(a)(1) of the Internal Revenue Code of 1986, as amended, paying agents making payments of principal on municipal securities may be obligated to withhold a 28% tax on the payment of principal to registered owners who have failed to provide the paying agent with a valid taxpayer identification number. Registered Owners of the Called Notes who wish to avoid the imposition of the tax should provide a certified taxpayer identification number to the Paying Agent when presenting the Called Notes for payment.

CITY OF HAYSVILLE, KANSAS

By: _____
Treasurer of the State of Kansas,
Topeka, Kansas,
as Paying Agent

This Notice of Call for Redemption shall be mailed to the Treasurer of the State of Kansas, Topeka, Kansas, the Registered Owners of the Notes and the original purchaser of the Notes, not less than 30 days prior to the Redemption Date. Notice may also be given in accordance with guidelines set forth in Securities and Exchange Commission Release No. 34-23856, but such notice is not required by law.

PAYING AGENT'S CERTIFICATION
CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION TEMPORARY NOTES
SERIES A, 2024, DATED JUNE 27, 2024
(THE "NOTES")

The State Treasurer in its capacity as Paying Agent for the above-captioned Bonds, does hereby certify as follows:

1. Capitalized terms not defined herein shall have the meanings ascribed thereto in the attached Notice of Call for Redemption or the Note Resolution defined therein.

2. The Called Notes have been called for redemption and payment on October 1, 2025 (the "Redemption Date").

3. The full redemption price of the Called Notes as determined pursuant to the Note Resolution is calculated as follows:

Principal Amount of Called Notes	\$870,000.00
Accrued Interest to Redemption Date	<u>17,400.00</u>
Total	\$887,400.00

4. There was deposited with the Paying Agent the sum set forth above, which has been irrevocably pledged for the payment of the principal of, redemption premium, if any, and interest on the Called Notes to the Redemption Date. In addition, sufficient funds have been deposited to provide for additional costs associated with such redemption.

5. The Notice of Call for Redemption, a copy of which is attached hereto, was disseminated in accordance with K.S.A. 10-129, as amended, and the Note Resolution.

DATED as of October 1, 2025.

TREASURER OF THE STATE OF KANSAS,
TOPEKA, KANSAS

By: _____
Title: _____

EVENT NOTICE PURSUANT TO SEC RULE 15c2-12(b)(5)(C)

TO: The Municipal Securities Rulemaking Board via the Electronic Municipal Market Access system for municipal securities disclosures (www.emma.msrb.org)

Issuer/Obligated Person: City of Haysville, Kansas (the “Obligated Person”)

Issue(s) to which this Report Relates: General Obligation Temporary Notes, Series A, 2024, dated June 27, 2024

CUSIP Numbers for Issue to which this Report relates: 421146 WR8

Event Reported: Redemption of above-referenced Notes on October 1, 2025; see attached *Exhibit A*.

The information contained in this Notice has been submitted by the Obligated Person pursuant to contractual undertakings the Obligated Person made in accordance with SEC Rule 15c2-12. Nothing contained in the undertaking or this Notice is, or should be construed as, a representation by the Obligated Person that the information included in this Notice constitutes all of the information that may be material to a decision to invest in, hold or dispose of any of the securities listed above, or any other securities of the Obligated Person.

For additional information, contact:

CITY OF HAYSVILLE, KANSAS
City Hall
200 W. Grand
P.O. Box 404
Haysville, Kansas 67060-0404
Attention: Clerk
Phone No. (316) 529-5900
Fax No. (316) 529-5925



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 2025 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 2025.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the City of Haysville, Kansas, in regular meeting duly assembled this 11th day of August, 2025, 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 2025.

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 11th day of August, 2025.

Russ Kessler, Mayor

ATTEST:

Angela Fulton, City Treasurer/Clerk





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		
	1	System or detector malfunction
	4	Unintentional system/detector operation (no fire)
False Alarm & False Call Total (2)	5	
Fire		
	1	Fire, other
	1	Structure Fire
Fire Total (2)	2	
Good Intent Call		
	3	Dispatched and canceled en route
	7	Wrong location, no emergency found
Good Intent Call Total (2)	10	
Hazardous Condition (No Fire)		
	3	Electrical wiring/equipment problem
	6	Combustible/flammable spills & leaks
Hazardous Condition (No Fire) Total (2)	9	
Rescue & Emergency Medical Service Incident		
	22	Medical assist
	43	Emergency medical service (EMS) incident
Rescue & Emergency Medical Service Incident Total (2)	65	
Service Call		
	1	Person in distress
	11	Public service assistance
Service Call Total (2)	12	
Special Incident Type		
	1	Citizen complaint
Special Incident Type Total (1)	1	
Total (13)	104	



07/15/25

Dear Local Franchising Authority,

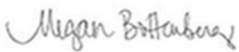
Warner Brothers Discovery has informed us they're sunsetting several channels. As a result, these channels will no longer be available on our lineup:

Station/Network	Channel(s)
HBO Family+	404
MovieMax	411
OuterMax	414
ThrillerMax	410

We are notifying customers of this change.

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

Sincerely,



Megan Bottenberg

Director, Government Affairs

Cox Communications Central Region

07/30/25

Dear Local Franchising Authority,

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

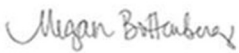
Station/Network	Channel(s)
FX	31
ESPN	32
ESPN2	33
Disney Channel	45
Freeform	47
National Geographic	75
FXX	87
FX Movie Channel	204
Nat Geo WILD	211
Disney Junior	218
Disney XD	225 / 307
ESPNU	244
ESPNNews	245
SEC Network	276
ESPN Deportes	314
Nat Geo Mundo	333
Baby TV	337
Colors	576

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

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

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

Sincerely,

A handwritten signature in dark ink, reading "Megan Bottenberg". The script is cursive and fluid.

Megan Bottenberg
Director, Government Affairs
Cox Communications Central Region





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: Kailyn Hogan, Planning and Zoning Administrator

SUBJECT: One-Step Final Plat, A & K Addition

DATE: August 11, 2025

On July 24, 2025 the Haysville Planning Commission reviewed the One-Step Final Plat for the A & K Addition to Haysville. The following action was taken:

Motion by Trube, Second by Rinke.

To recommend approval of the plat as presented subject to Sedgwick County Stormwater Management's comments being addressed.

Williams aye, Trube aye, Coleman aye, Aziere aye, Wallis aye, Rinke aye, Blood aye.

Motion carried.

As of August 8, 2025, the applicant had not provided staff with an update on Sedgwick County Stormwater Management's comments.

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

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

- Approve Planning Commission's recommendation by a simple majority vote of the entire membership of the governing body (5 votes).
- Override the Planning Commission's recommendation by a 2/3 majority vote of the entire membership of the governing body (6 votes).
- Return the recommendation to the Planning Commission with a statement specifying the basis for the governing body's failure to approve or disapprove by a simple majority vote of the entire membership of the governing body (5 votes).
- Defer action on the final plat until the next regularly scheduled meeting by a simple majority vote of the entire membership of the governing body (5 votes).



Haysville Planning Commission Staff Report

PLAT 2025-001

CASE SUMMARY

Project Name: A&K Addition
Property Location: East along South West Street and approximately 750 feet north of West 87th Street South
Applicant: Michael Goodman, M&S Trim and Leisure Homes, LLP
Surveyor: Daniel Garber P.S., Garber Surveying Service, P.A.
Engineer: Andrew Goering, P.E., Engineering Consultants, P.A.
Prepared By: Kailyn Hogan, Planning and Zoning Administrator
Meeting Date: July 10, 2025

Required Applications:

Preliminary Plat	Preliminary plat to construct a single-family dwelling
Final Plat	Final plat to construct a single-family dwelling

ANTICIPATED MEETING SCHEDULE

Body	Meeting Date	Action
Planning Commission	July 10, 2025	Review Preliminary and Final Plat. Make a recommendation for approval, approval with modifications, or denial of the proposal. This recommendation is forwarded to the Haysville City Council.
City Council	August 11, 2025	Adopt the recommendation of the Planning Commission as presented, override the recommendation, or return the recommendation to the Planning Commission.

SITE DATA

Existing Zoning	RR Rural Residential
Proposed Zoning	RR Rural Residential
Site Area	8.108 acres (7.311 acres without right-of-way) / 353,184 sq. ft.
Number of Lots	1
Ward(s)	Area of Influence
Neighborhood(s)	North of D and E Addition, and East of Mason Addition to Sedgwick County, Kansas
Future Land Use	Residential
Built Form	Vacant

BACKGROUND

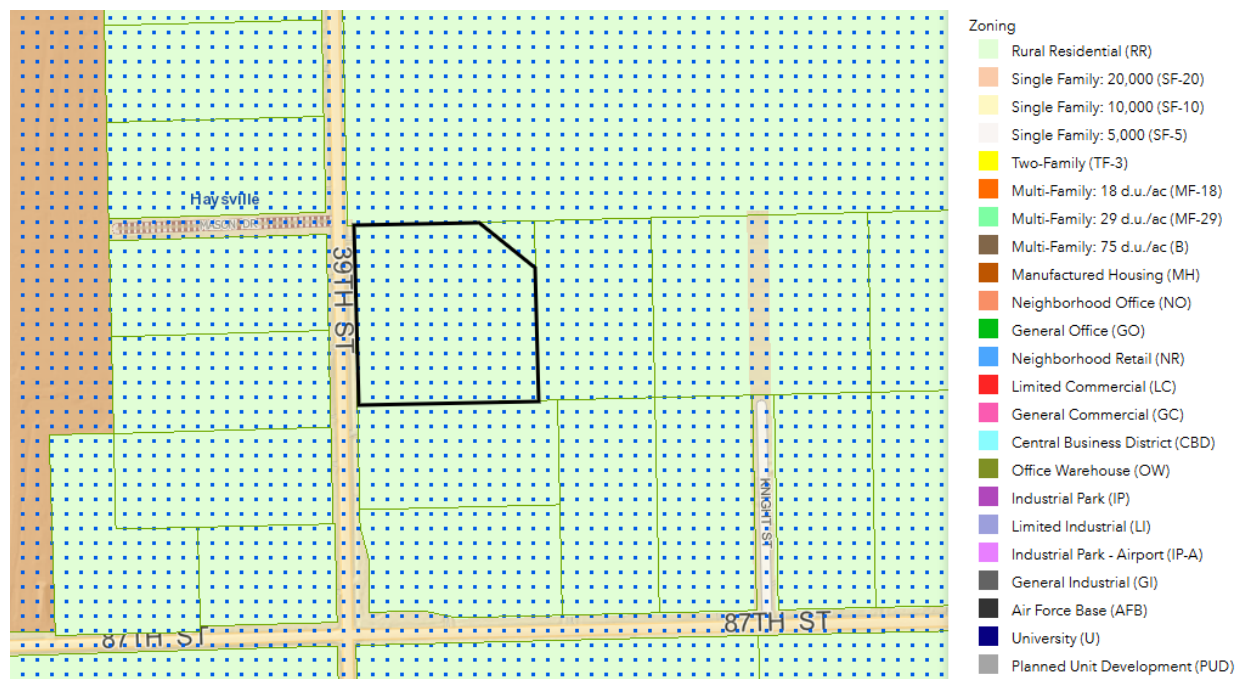
SITE DESCRIPTION AND PRESENT USE. The applicant is requesting a one-step final plat for an 8.108 acre property located east along South West Street and approximately 750 feet north of West 87th Street South. The subject site is currently vacant and was previously used as the front yard for the property located at 8606 S. West St., Haysville, KS 67060.

The legal description for the subject site was originally recorded in 1991 with the legal description for the lot located at 8606 S. West St., which is a 5.00 acre lot directly to the east of the subject site. The original property owner owned both lots and built a single-family home on the east lot in 1991. Neither lot was platted. It is assumed that platting was not required because, combined, the two lots have a total acreage of greater than 10 acres. At the time, lots greater than 10 acres were not required to plat. Until recently, both properties have been owned by the same person.

When the current property owner of 8606 S. West St. went to sell the subject property, it was discovered that the heat pump discharge pond for the house located at 8606 S. West St. was located on the subject site. A triangular section in the northeast corner of the subject site was split off and merged with 8606 S. West St. as a result. A plat was not required at this time, as small boundary changes are listed under the exemptions: *“A change in boundary between adjoining lands which does not create an additional lot or tract or which does not result in the creation of a substandard lot by either owner according to any applicable zoning regulations or sanitary code”* (Chapter 16B. Article 1. Section 6).

In July of 2021, a joint easement for ingress and egress was created to allow driveway access through the subject site to 8606 S. West St. This easement is shown on the preliminary and final plats.

SURROUNDING PROPERTIES AND NEIGHBORHOOD.



The character of the neighborhood is low density residential. All properties surrounding the subject property are zoned RR Rural Residential. All property to the south, west and east is developed with single-family dwellings. All developed property surrounding the subject site is platted.

ADJACENT ZONING AND LAND USE.

NORTH:	Agriculture	RR Rural Residential
SOUTH:	Single-family residential	RR Rural Residential
EAST:	Single-family residential	RR Rural Residential
WEST:	Single-family residential	RR Rural Residential

PROJECT DESCRIPTION. The applicant is requesting the plat in order to construct a single-family dwelling on the subject site. Unless exempted under Article 1, Section 6 of the Subdivision Regulations, all properties must be platted in order to be issued a building permit.

RELATED APPROVALS. A drainage plan is required for this plat. A drainage plan has been submitted and reviewed by City Staff and Sedgwick County.

ANALYSIS

FINDINGS. The final and preliminary plats submitted by the applicant contain all the required contents of final and preliminary plats, as specified in the Subdivision Regulations, and conform to the design standards. MAPD confirmed that the plats conform to the zoning regulations of the area during their review.

The submission is also in conformance with the *City of Haysville’s Comprehensive Plan*. The *City of Haysville’s Comprehensive Plan* includes the 2023 Land Use Plan Map. The Map indicates the subject site as appropriate for Residential Uses. Residential Uses are defined as “including a mix of single, two, and multi-family residential land uses.” The proposed use for the subject site is single-family residential.

RECOMMENDATION

Based upon the provided information, planning staff recommends that the one-step final plat request be **APPROVED**.

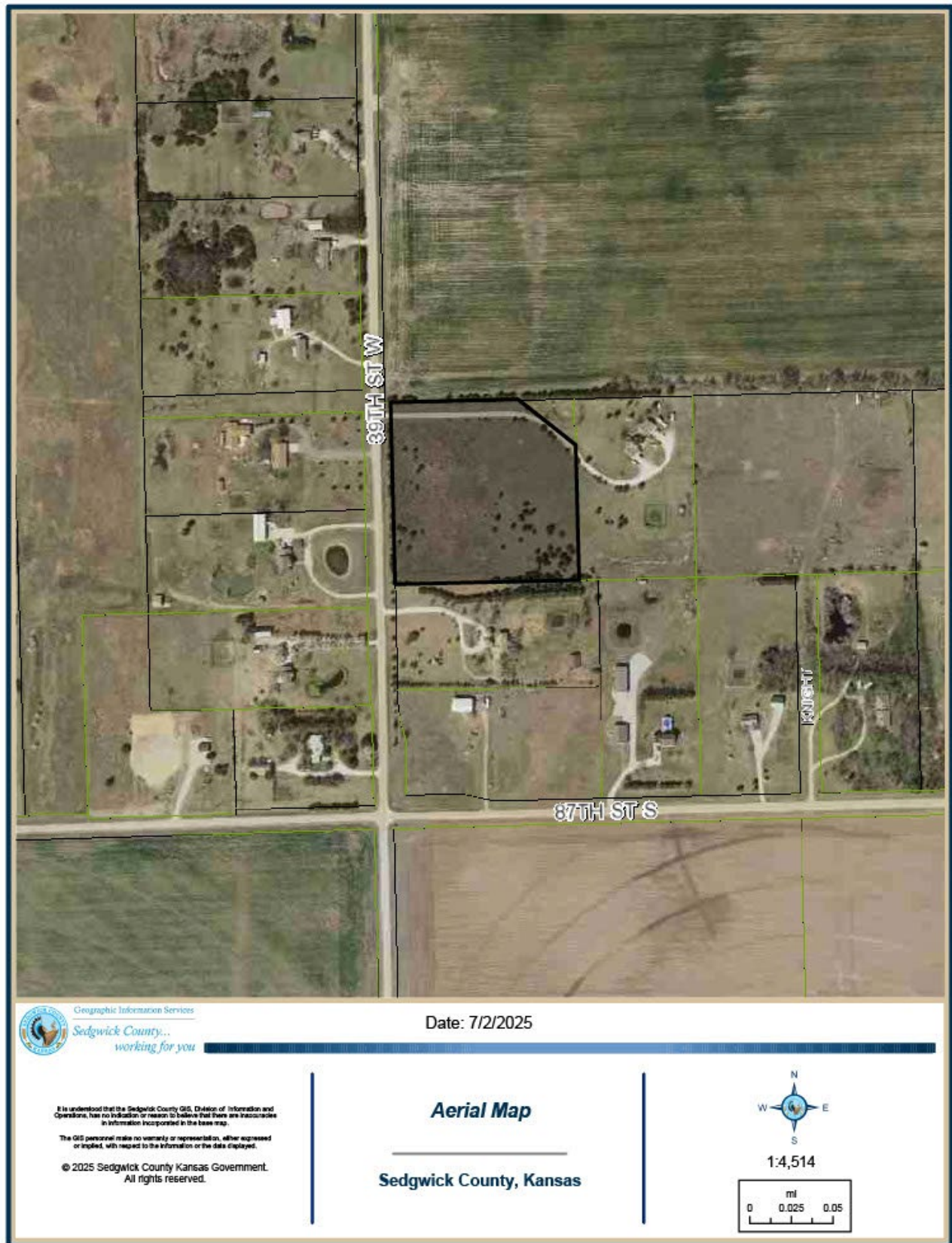
COMMENTS

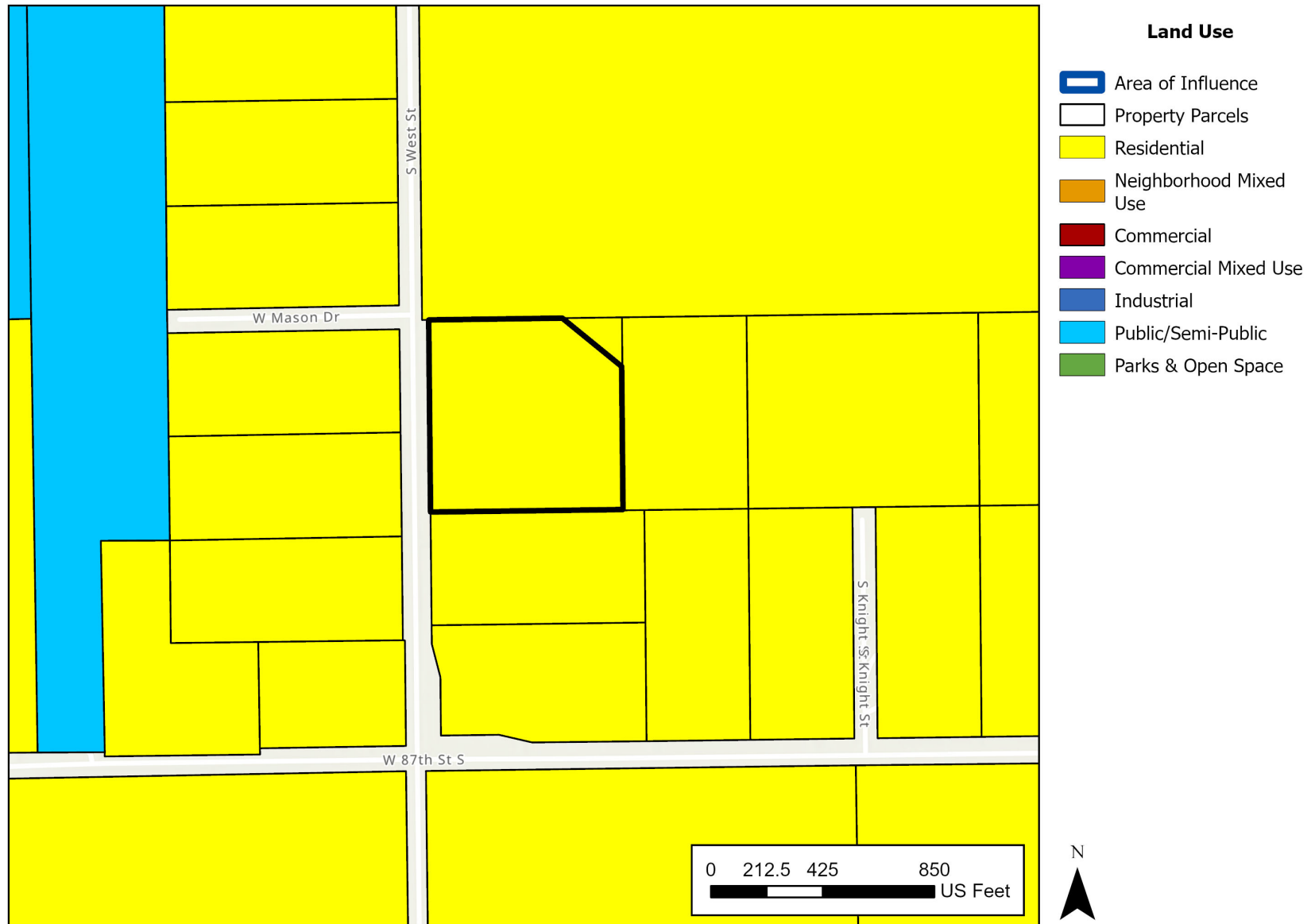
- A. City Planning Staff:
 - 1. Signatures on the final plat must be updated: “Georgie Carter, Deputy Administrative Officer” must read “Kailyn Hogan, Secretary,” “Josh Pollak” must read “Joshua Pollak,” and “Angela Millspaugh” must read “Angela Fulton.”
 - 2. All signature boxes should follow the same formatting.
- B. City Engineer:
 - 1. Label Point of Beginning (POB) which is 743.74 feet north of the Point of Commencement (POC).
 - 2. Label the 10’ Street Dedication.
 - 3. Correct the contour elevations on the Preliminary Plat.

4. In the Flood Note, this property is not in the 500-year floodplain. It is in Zone X - Outside of Flood Hazard Areas.
 5. Since the property is not in the floodplain, I don't think a minimum pad table is needed. However, if it is required, the elevation needs to be corrected.
 6. In the Benchmark description, the "Northeast" Corner of Lot 1 should be changed to the "Northwest" Corner of Lot 1.
 7. On the south line (extended) of the property, there are 2 corners labeled as "Fd. ½" Pipe". Surveyor should note if there is an identification cap. If not, add a label "No cap".
 8. In my opinion, the horizontal control (distances, bearings, curve data, etc.) for the Joint Ingress-Egress Easement should be shown on the drawing per the description in the recorded document (Doc.#/Fil-Pg: 30083672).
- C. Metropolitan Area Planning Department:
1. No comment. The property is zoned RR Rural Residential and complies with the 2-acre minimum lot size and 200-foot minimum lot frontage.
- D. Cox:
1. Cox does not have any facilities in this area.
- E. Evergy:
1. Reviewed the plat, and it is not located in Evergy territory. It may be served by either Sedgwick or Butler County Rural Electric Coop, and there are no transmission lines in or near this plat. A letter from Evergy stating the same is attached.
- F. Sedgwick County Electric Coop:
1. reviewed the plat and requested an additional 10-foot easement along the west property line. Attached to this staff report are the coop's comments on the sketch plats.
- G. Kansas One Gas:
1. No KGS lines or equipment are in the area. A utility map is attached to this staff report.
- H. Sedgwick County Public Works:
1. Access controls are approved
 2. Right-of-way dedications are approved
 3. The width of the ingress-egress easement must be shown with sufficient ties to locate it definitely with respect to the subdivision
- I. Sedgwick County Survey:
1. The benchmark location description needs corrected, "Northeast Corner of Lot 1" to "Northwest Corner of Lot 1."
- J. Sedgwick County Stormwater Management:
1. Requests a response email from the developer for comments provided on June 4th.
- K. Sedgwick County Fire:
1. States that the plat must comply with the Sedgwick County Service Drive Code.
- L. City Public Works:
1. No comment.

ATTACHMENTS

1. Aerial photo
2. Land Use Map
3. Evergy letter
4. Sedgwick County Electric Coop plat comment
5. Kansas One Gas utility map
6. Preliminary Plat
7. Final Plat







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

June 20, 2025

RE: One Step Final -A&K Addition to Haysville Sedgwick Co Kansas

Dear Ms. Hogan,

Evergy has reviewed this plat, and it is not located in Evergy territory. It may be served by either Sedgwick or Butler County Rural Electric COOP and there are no Transmission lines in or near this plat.

Thank you for sending a copy of this plat for our review.

Sincerely,
Vickie Phothilath
Sr. Administrative Assistant

CC: Sammy Whalen, Evergy
Tim Vice, Evergy

FINAL PLAT A&K ADDITION

A PORTION OF THE SOUTHWEST QUARTER OF SECTION 12, TOWNSHIP 29 SOUTH, RANGE 1 WEST OF THE 6TH PRINCIPAL MERIDIAN, SEDGWICK COUNTY, KANSAS.

SEDGWICK COUNTY ELECTRIC COOP

CONTACT:

Tim Rosenhagen 316-542-3131

Requesting additional 10' utility easements

and E Addition a distance of 633.25 feet (633.02 feet record) to the point of beginning containing 8.108 Acres.

Date: June 9, 2025.



OWNER'S CERTIFICATE AND DEDICATION

STATE OF KANSAS }
COUNTY OF SEDGWICK } SS

This is to certify that the undersigned, Owner of the land described in the Surveyor's Certificate, has caused the same to be surveyed and subdivided on the accompanying plat into Lots, Block and Streets under the name of "A&K ADDITION", a portion of the Southwest Quarter of Section 12, Township 29 South, Range 1 West of the 6th Principal Meridian, Sedgwick County, Kansas; that all easements and public streets as denoted on the plat are hereby dedicated to and for the use of the public for the purpose of constructing, operating, maintaining and repairing public improvements; and further that the land contained herein is held and shall be conveyed subject to any applicable restrictions, reservations, and covenants now on file or hereafter filed in the Office of the Register of Deeds of Sedgwick County, Kansas. Complete access control except one opening are hereby granted to the appropriate governing body as indicated on the face of the plat along South West Street. Minimum paid elevations have been established as shown on the accompanying plat.

M & S Trim & Lelaure Homes LLP

Michael Goodman, Partner

NOTARY CERTIFICATE

STATE OF KANSAS }
COUNTY OF SEDGWICK } SS

BE IT REMEMBERED:

That on this _____ day of _____, 2025 A.D., before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Michael Goodman, Partner of M & S Trim & Lelaure Homes LLP, who is known to me to be the same person who executed the foregoing plat and the within instrument of writing.

IN TESTIMONY WHEREOF:

I have hereunto set my hand and affixed my Notarial Seal the day and year last mentioned above.

My Commission Expires: _____

_____, Notary Public

COUNTY REVIEW SURVEYOR'S CERTIFICATE

STATE OF KANSAS }
COUNTY OF SEDGWICK } SS

I, the undersigned, do hereby certify that I have reviewed this plat on this _____ day of _____, 2025. This plat has been reviewed for filing, pursuant to K.S.A. 58-2005 and K.S.A. 58-2001 for content only and is in compliance with those provisions. No other warranties are extended or implied.

Tricia L. Rabella, P.S.# 1246

BENCHMARK:

SBM: Spike set in North Face of Power Pole ±65 feet South and ±23 feet West of set 5/8" Rebar with GSS Cap denoting the Northeast Corner of Lot 1, Block A, A&K Addition, in the Southwest Quarter of Section 12, Township 29 South, Range 1 West in Sedgwick County, Kansas.

Elevation=1284.02 (NAVD88)

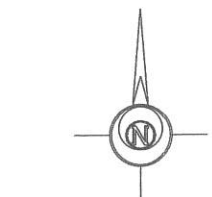
FLOOD NOTE:

According to Flood Insurance Rate Map No. 20173004950 (dated December 22, 2016) published by the Federal Emergency Management Agency, the property described above lies within ZONE "X", which is defined as "0.2% Annual chance of flooding (500-year floodplain)."

MINIMUM BUILDING PAD ELEVATIONS FOR LOWEST OPENING TO THE STRUCTURES		
LOT	BLOCK	ELEVATION NAVD88
1	"A"	2571.00

LEGEND

- △ - Sectional Monument Found
- - Survey Monument Found
- - 5/8" x 24" Iron Rebar Set w/GSS Cap
- ⊕ - Site Benchmark
- (C) - Calculated
- (M) - Measured
- (R) - Record Measurement



BASIS OF BEARING = NAD 83 KANSAS SOUTH ZONE



SEDGWICK COUNTY, KANSAS
VICINITY MAP
(NOT TO SCALE)

Date Signed: _____ 2025.

Josh Pollak _____ City Attorney

GOVERNING BODY CERTIFICATE

STATE OF KANSAS }
COUNTY OF SEDGWICK } SS

This plat approved and all dedications shown hereon, if any, are accepted by the City Council of Haysville, Kansas this _____ day of _____, 2025.

ATTEST:

Russ Kessler _____ Mayor Angela Millspaugh _____ City Clerk

The dedications shown hereon, if any, are accepted by the Board of County Commissioners of Sedgwick County, Kansas, on _____, 2025.

ATTEST:

Ryan Baty, Fourth District _____ Kelly B. Arnold _____ County Clerk

REGISTER OF DEEDS CERTIFICATE

STATE OF KANSAS }
COUNTY OF SEDGWICK } SS

This is to certify that this instrument was filed for record in the Register of Deeds Office of _____, m. on this _____ day of _____, 2025, in Doc/Tim# _____.

Tonya E. Buckingham _____ Register of Deeds

Kerly Zehring _____ Deputy Register of Deeds

TRANSFER RECORD

STATE OF KANSAS }
COUNTY OF SEDGWICK } SS

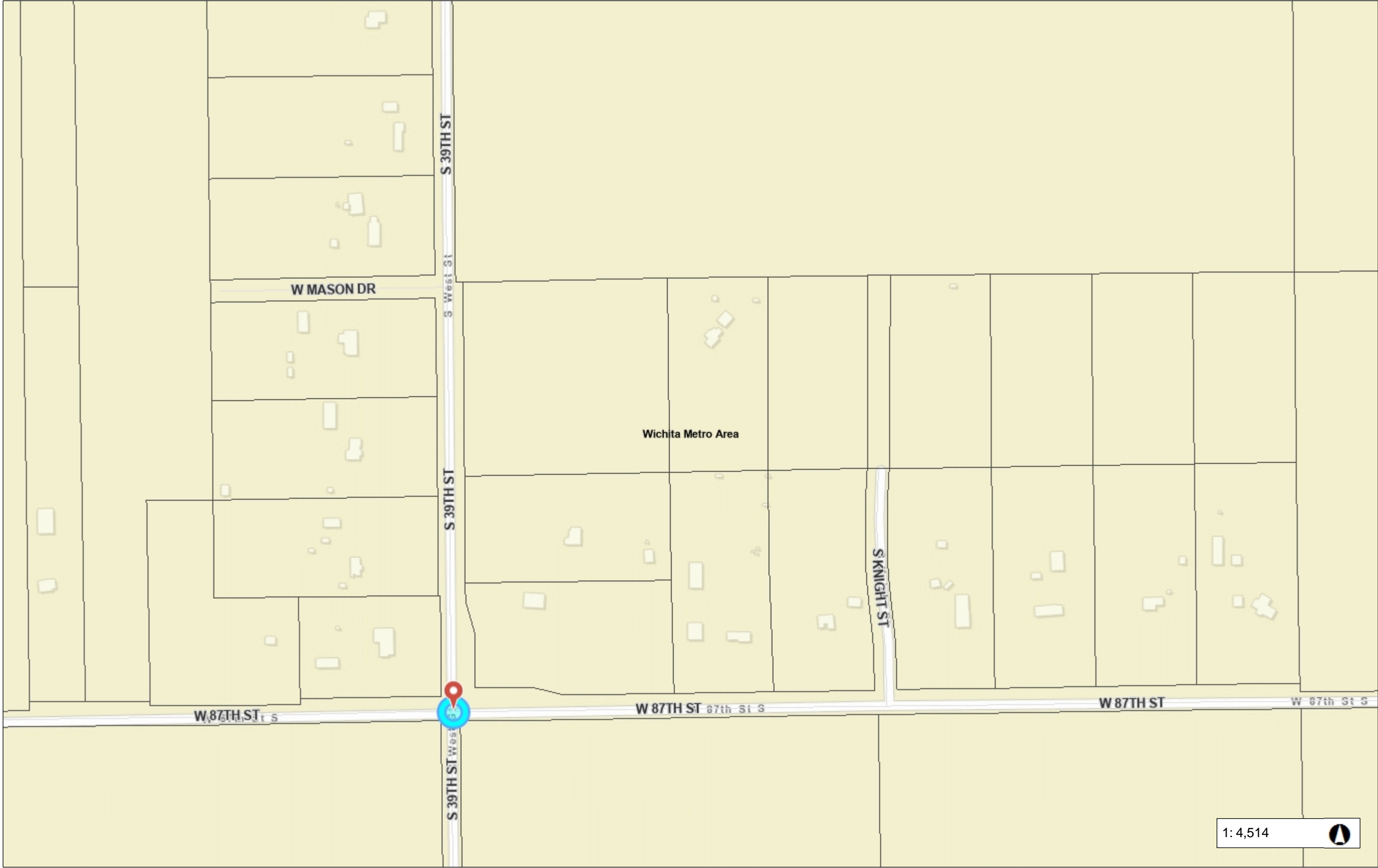
Entered on transfer record on this _____ day of _____, 2025.

Kelly B. Arnold _____ County Clerk

FINAL PLAT		A&K ADDITION	
Prepared by: Garber Surveying Service, P.A.			
HUTCHINSON 2198 North Hwy 5 & 6700 PH: 428-665-7932 (Main Office)		BRANCH OFFICES: MANHATTAN PH: 785-720-4319 NEWTON PH: 785-263-9851 SALENA PH: 785-844-4302 WEICHA PH: 316-268-9933	
Drawn by: CWS	Scale: 1"=60'	Date of Field Work: March 28, 2023	Job No: G2025-217
Checked by: BEG	Date: 06/09/2025	Sheet 1 of 1 (Sheet)	



A & K Addition - Haysville



- Legend**
- Hazard Point
 - Verified
 - <all other values>
 - Threat Point
 - Verified
 - <all other values>
 - Hazard Area
 - Verified
 - <all other values>
 - Designer Drip
 - Designer Test Point
 - Designer Anode
 - Designer Rectifier
 - Designer Bond Junction
 - Designer Ground Bed
 - Designer Cable
 - Bond Wire
 - Rectifier Cable
 - Designer Rural Tap
 - Designer Gas Pipe Casing
 - Casing
 - Insertion
 - Designer Meter Setting
 - Designer Non-Controllable Fitting
 - Coupling
 - Ell
 - End Cap
 - Expansion Joint
 - Flange
 - Reducer
 - Reinforcing Sleeve
 - Screw
 - Tee
 - Transition
 - Purge Point
 - Threaded O-ring
 - Unknown
 - Designer Gas Valve
 - Designer Location Notes
 - Designer Controllable Fitting
 - Short Stop
 - Three-Way Tee
 - Designer Regulator Station
 - Designer Town Border Station
 - Designer Utility Easement
 - Designer Abandon Service Line
 - to be Removed (Contains Gas)
 - to be Abandoned (Contains Gas)
 - Removed (No Longer Contains Gas)
 - Abandoned (No Longer Contains Gas)
 - Designer Service Line
 - Proposed
 - Approved
 - Under Construction
 - Operating
 - New Design - Status Pending
 - Status Not Available
 - Designer Abandon Mains
 - to be Removed (Contains Gas)
 - to be Abandoned (Contains Gas)
 - Removed (No Longer Contains Gas)
 - Abandoned (No Longer Contains Gas)
 - Designer Mains
 - Proposed
 - Approved
 - Under Construction
 - Operating
 - New Design - Status Pending
 - Status Not Available
 - Designer Work Order Polygon
 - New Design - Status Pending
 - Proposed
 - Approved
 - Under Construction
 - Operating
 - Status Not Available
 - Service Point
 - Valves

752.3 0 376.17 752.3 Feet

WGS_1984_Web_Mercator_Auxiliary_Sphere
© Latitude Geographics Group Ltd.

DISCLAIMER: This document and information herein is a visual representation and approximation of ONE Gas facilities and is subject to revision at any time without notice. It is an informational tool and is not guaranteed, warranted, or represented to be to scale, complete, accurate, or depicting depth. ONE Gas disclaims any and all liability for same. Call 811 by dialing 811 prior to and excavation.

Notes

HAYSVILLE PLANNING COMMISSION/BOARD OF ZONING APPEALS

Minutes

July 10, 2025

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

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

The first item of business was the Minutes of June 12, 2025.

Motion by Trube, Second by Williams.

To approve the minutes as presented.

Williams aye, Trube aye, Coleman aye, Aziere aye, Rinke aye, Blood aye.

Wallis abstain.

Motion carried.

There was no one to speak under Public Forum.

Under new business was Election of Officers.

Motion by Coleman, Second by Williams.

To nominate Tim Aziere as Chairperson.

Williams aye, Trube aye, Coleman aye, Aziere aye, Wallis aye, Rinke aye, Blood aye.

Motion carried.

Motion by Trube, Second by Williams.

To nominate Debbie Coleman as Vice Chairperson.

Williams aye, Trube aye, Coleman aye, Aziere aye, Wallis aye, Rinke aye, Blood aye.

Motion carried.

Motion by Coleman, Second by Williams.

To nominate Kailyn Hogan as Secretary.

Williams aye, Trube aye, Coleman aye, Aziere aye, Wallis aye, Rinke aye, Blood aye.

Motion carried.

Under New Business was a One-Step Final Plat: A&K Addition; generally located east along South West Street and 750 feet north of West 87th Street South.

HOGAN presented the staff report. She stated that staff recommends this plat be approved subject to the comments from Sedgwick County Stormwater Management be addressed before the plat is presented to City Council.

TRUBE: Has the Sedgwick County Stormwater comments been addressed?

DAN GARBER: Hi, my name is Dan Garber with Garber Surveying Service. The county stormwater had requested a response email from the developer for comments provided on June 4th. I have gone back to June 4th to look for comments. I don't have any. They may have gone to the drainage engineer. The drainage engineer's drainage plan was stamped June 6th, so I am thinking that those comments were probably addressed between them onto the drainage plan for June 6th. But I don't have assurance of that for you tonight, so we are comfortable with the motion to approve the plat subject to that being taken care of. The plan that I have says, basically, that one house on that many acres has no major impact. So there is no need for detention or anything like that. No drainage structures or easements. It's just a matter probably of making sure that county public works has a response. Thank you.

Motion by Trube, Second by Rinke.

To recommend approval of the plat as presented subject to Sedgwick County Stormwater Managements comments being addressed.

Williams aye, Trube aye, Coleman aye, Aziere aye, Wallis aye, Rinke aye, Blood aye.

Motion carried.

There was no Old Business.

There was no Correspondence.

Under off agenda:

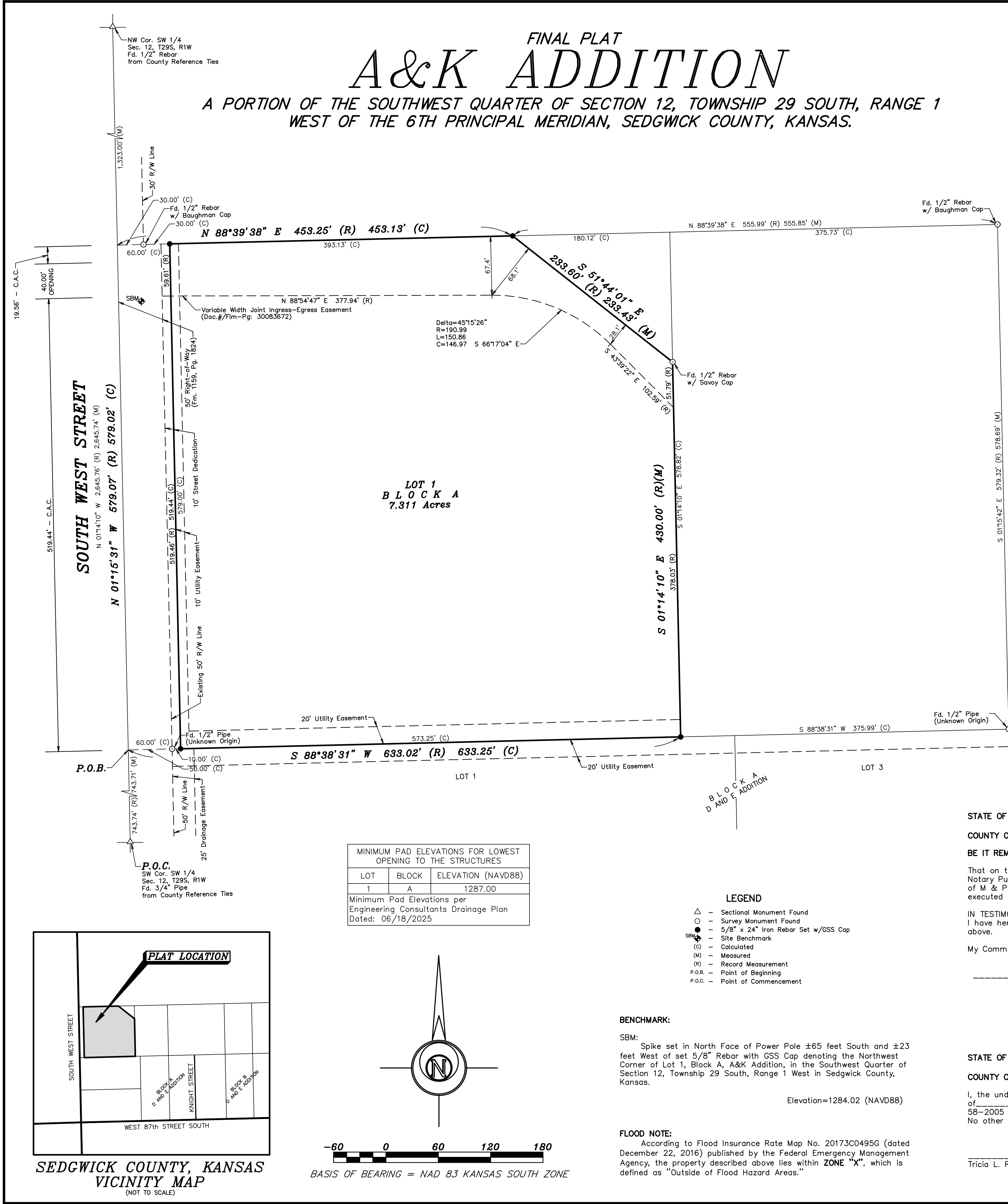
HOGAN: The next meeting date is August 14th. We will be going over the zoning code updates. It is just a review at this time.

Motion by Coleman, Second by Williams.

To adjourn tonight's meeting.

Williams aye, Trube aye, Coleman aye, Aziere aye, Wallis aye, Rinke aye, Blood aye.

The meeting adjourned at 6:04 p.m.



LAND SURVEYOR'S CERTIFICATE AND DESCRIPTION

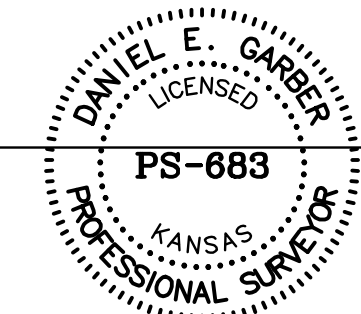
I, Daniel E. Garber, licensed Professional Surveyor registered in the State of Kansas, hereby certify that the following described tract of land was surveyed on March 28, 2025. The accompanying Final Plat prepared based on that survey. All the survey monuments and benchmarks shown on the plat actually exist, and to the best of my knowledge and belief their positions are correctly shown.

DESCRIPTION:

A portion of the Southwest Quarter of Section 12, Township 29 South, Range 1 West of the 6th Principal Meridian in Sedgwick County, Kansas, more particularly described by Daniel E. Garber, Professional Surveyor #683, on June 9, 2025 as follows:

Commencing at the Southwest corner of the Southwest Quarter of Section 12, Township 29 South, Range 1 West of the 6th Principal Meridian; thence with a bearing North 01°14'10" West (basis of bearings is NAD83 Kansas South Zone) along the West line of said Southwest Quarter a distance of 743.71 feet (743.74 feet record) to the Northwest corner of D and E Addition to Sedgwick County for the point of beginning; thence continuing North 01°14'10" West along the West line of said Southwest Quarter a distance of 579.02 feet (579.07 feet record) feet to the Northwest corner of the South Half of said Southwest Quarter; thence North 88°39'38" East along the North line of the South Half of said Southwest Quarter a distance of 453.13 feet (453.25 feet record); thence South 51°44'01" East a distance of 233.43 feet (233.60 feet record); thence South 01°14'10" East parallel with the West line of said Southwest Quarter a distance of 430.00 feet to the North line of said D and E Addition; thence South 88°38'31" West along the North line of D and E Addition a distance of 633.25 feet (633.02 feet record) to the point of beginning containing **8.108 Acres**.

Date: July 3, 2025.



OWNER'S CERTIFICATE AND DEDICATION

STATE OF KANSAS }
COUNTY OF SEDGWICK } SS

This is to certify that the undersigned, Owner of the land described in the Surveyor's Certificate; has caused the same to be surveyed and subdivided on the accompanying plat into Lots, Block and Streets under the name of **"A&K ADDITION"**, a portion of the Southwest Quarter of Section 12, Township 29 South, Range 1 West of the 6th Principal Meridian, Sedgwick County, Kansas; that all easements and public streets as denoted on the plat are hereby dedicated to and for the use of the public for the purpose of constructing, operating, maintaining and repairing public improvements; and further that the land contained herein is held and shall be conveyed subject to any applicable restrictions, reservations, and covenants now on file or hereafter filed in the Office of the Register of Deeds of Sedgwick County, Kansas. Complete access control except one opening are hereby granted to the appropriate governing body as indicated on the face of the plat along South West Street. Minimum pad elevations have been established as shown on the accompanying plat.

M & S Trim & Leisure Homes LLP

Michael Goodman, Partner

NOTARY CERTIFICATE

STATE OF KANSAS }
COUNTY OF SEDGWICK } SS

BE IT REMEMBERED:

That on this _____ day of _____, 2025 A.D., before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Michael Goodman, Partner of M & P Trim & Leisure Homes LLP, who is known to me to be the same person who executed the foregoing plat and the within instrument of writing.

IN TESTIMONY WHEREOF:
I have hereunto set my hand and affixed my Notarial Seal the day and year last mentioned above.

My Commission Expires: _____

_____, Notary Public

COUNTY REVIEW SURVEYOR'S CERTIFICATE

STATE OF KANSAS }
COUNTY OF SEDGWICK } SS

I, the undersigned, do hereby certify that I have reviewed this plat on this _____ day of _____, 2025. This plat has been reviewed for filing, pursuant to K.S.A. 58-2005 and K.S.A. 58-2001 for content only and is in compliance with those provisions. No other warranties are extended or implied.

_____, County Review Surveyor
Tricia L. Robello, P.S.# 1246

HAYSVILLE CITY PLANNING COMMISSION CERTIFICATE

STATE OF KANSAS }
COUNTY OF SEDGWICK } SS

This plat of **"A&K ADDITION"**, a portion of the Southwest Quarter of Section 12, Township 29 South, Range 1 West, Sedgwick County, Kansas; was approved by the Haysville City Planning Commission on _____, 2025.

Date Signed: _____, 2025, ATTEST:

_____, Chairperson
Tim Aziere
_____, Secretary
Kailyn Hogan

HAYSVILLE CITY ATTORNEY CERTIFICATE

This plat is approved pursuant to the provisions of K.S.A. 12-401.

Date Signed: _____, 2025.

_____, City Attorney
Joshua Pollak

GOVERNING BODY CERTIFICATE

STATE OF KANSAS }
COUNTY OF SEDGWICK } SS

This plat approved and all dedications shown hereon, if any, are accepted by the City Council of Haysville, Kansas this _____ day of _____, 2025.

ATTEST:

_____, Mayor
Russ Kessler
_____, City Clerk
Angela Fulton

The dedications shown hereon, if any, are accepted by the Board of County Commissioners of Sedgwick County, Kansas, on _____, 2025.

ATTEST:

_____, Chairperson
Ryan Baty, Fourth District
_____, County Clerk
Kelly B. Arnold

REGISTER OF DEEDS CERTIFICATE

STATE OF KANSAS }
COUNTY OF SEDGWICK } SS

This is to certify that this instrument was filed for record in the Register of Deeds Office at _____ m. on this _____ day of _____, 2025, in Doc/Film# _____.

_____, Register of Deeds
Tonya E. Buckingham

_____, Deputy Register of Deeds
Kenly Zehring

TRANSFER RECORD

STATE OF KANSAS }
COUNTY OF SEDGWICK } SS

Entered on transfer record on this _____ day of _____, 2025.

_____, County Clerk
Kelly B. Arnold

FINAL PLAT		Description: A&K ADDITION	
Prepared By: Garber Surveying Service, P.A.			
GSS HUTCHINSON 2908 North Plum St. 67502 Ph. 620-665-7032 (Main Office)		BRANCH OFFICES: MCPHERSON Ph. 620-241-4441 SALINA Ph. 785-404-6302 MANHATTAN Ph. 785-320-4810 NEWTON Ph. 316-283-5053 WICHITA Ph. 316-260-9933	
Drawn By: CDS	Scale: 1"=60'	Date of Field Work: March 28, 2025	Job No:
Checked By: DEG	Date: 07/03/2025	Sheet 1 of 1 Sheet(s)	G2025-217

HAYSVILLE POLICE DEPARTMENT

TO: MAYOR KESSLER & COUNCIL
FROM: CHIEF J. WHITFIELD
SUBJECT: PATROL VEHICLE PURCHASE
DATE: AUGUST 11, 2025
CC: WILL BLACK, CHIEF ADMINISTRATIVE OFFICER

This year the Police Department is scheduled to replace two (2) patrol vehicles in our fleet. We are seeking approval for the lease purchase of two (2) new patrol vehicles through Enterprise Fleet Management. The new vehicles will be 2026 Dodge Durango pursuit packages and will be upfitted with emergency equipment to match our fleet. These vehicles will replace two (2) Ford Explorers currently in the fleet (Car 4 and Car 5) with 90,000 and 82,500 miles respectively. Those vehicles will be sold by Enterprise Fleet Management.

We are requesting approval to proceed with the lease purchase of the two (2) 2026 Dodge Durango Pursuit package vehicles complete with the emergency equipment upfit from Enterprise Fleet Management for a combined total of \$ 124,052.92. This is a budgeted item and will be paid out of the Law Enforcement Account.

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

Thank you for your consideration of this subject.

Jeffrey W. Whitfield
Chief of Police
Haysville Police Department
200 W. Grand
Haysville, Kansas 67060
316.529.5912 Voice 316.529.5910 Fax
jwhitfield@haysville-ks.com





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 11th, 2025

Re: Supplemental Agreement with PEC Re: Water Supply and Treatment Study

Before you tonight is a Supplemental Agreement with Professional Engineering Consultants (PEC) for the Water Supply and Treatment Study.

The proposed Supplemental Agreement includes:

- Installing test wells to assess water volume and quality
- Collecting water samples for laboratory chemical analysis to identify potential contaminants
- Submit a technical memorandum

The complete scope of services is included in the attached proposal.

PEC has submitted a not-to-exceed fee of \$76,000.00 for the proposed services. Staff recommends approval of the proposal to proceed with this important phase of the water supply evaluation.

Tony Martinez
City of Haysville
Director of Public Works

August 6, 2025



Will Black
Chief Administrative Officer
City of Haysville
200 W. Grand
Haysville, KS 67060

Reference: Project Name: Haysville Water Supply Treatment Study
 Supplemental Agreement No: 2
 Original Contract Date: May 3, 2023
 PEC Project No.: 35-217002-007-1263

Dear Mr. Black:

This Supplemental Agreement between the Client and Professional Engineering Consultants, P.A. (PEC), modifies the above referenced Agreement, and any other previous Supplemental Agreements as may be noted herein.

A. Modification of Scope:

1. See attached Exhibit A.

B. Payment Provisions:

- | | |
|--|--------------|
| 1. Original Contract Amount: | \$ 35,000.00 |
| 2. Net change by previous Supplemental Agreement(s): | \$ 17,730.00 |
| 3. The contract amount will increase by this Supplemental Agreement: | \$ 76,000.00 |
| 4. The new contract amount including this Supplemental Agreement: | \$128,730.00 |

C. Authorization to Proceed:

1. Return receipt of this executed Supplemental Agreement will be considered our authorization to proceed.

Sincerely,

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

Michael D. Kelsey
SVP of Governmental Market

NDF:mrs

ACCEPTED:

CITY OF HAYSVILLE

By: _____

Title: _____

Date: _____

EXHIBIT A

A. **Project Description:**

1. Hydrogeological services related to the development of a potential well North of the intersection of 71st Street and Meridian, Haysville, Kansas.

B. **Anticipated Project Schedule:**

1. PEC shall commence its services on the Project within seven (7) days after receiving CLIENT's notice to proceed.
2. 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. The Deliverables shall consist of the following:
 - a) Test Well Technical Memorandum

D. **Scope of Services**

1. Project Management
 - a) Development and management of the project schedule, preparation and distribution of meeting minutes, progress reports, and client communications.
 - b) Project coordination and correspondence regarding drilling schedule and scope of work.
 - c) Participation in up to two virtual meetings to kick off the project and discuss the fieldwork plan and one virtual meeting to discuss the findings of the test well fieldwork and draft technical memorandum.
 - d) Submit a technical memorandum presenting the results of the field work and recommendations for the continuation of the next phases of the Project. The memorandum will be reviewed with the CLIENT and comments from the review meeting will be incorporated into the final memorandum.
2. Well Drilling and Testing
 - a) A test well will be drilled at the J1 geoprobe site down to the base of the aquifer.
 - b) Test hole location staking, utility locates (by drilling contractor), and preparing the fieldwork plan.
 - c) Formation samples will be collected during the drilling of the pilot boring and sent for testing of grainsize distribution (sieve analysis).
 - d) A 6-inch test well will be constructed at the boring site. The test well will be developed so that the well is hydraulically connected to the aquifer and the well discharge is free of suspended solids. A variable and 48-hour constant rate pumping test will be conducted on the test well. Water levels will be manually measured as well as be logged using a pressure transducer. Water samples will be collected at the end of the constant rate test and delivered to KDHE's lab. Lab costs are excluded.





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 11th, 2025

Re: Design Contract with PEC for Waterline on Sandy Ave. & A St.

Before you tonight is a design contract with Professional Engineering Consultants (PEC) for the design of a new waterline on Sandy Ave and A St.

The existing waterline was constructed in the 1960s and is in need of replacement to ensure continued reliability and service quality.

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 \$31,900.00. This will be paid out of Water Contractual Funds.

Tony Martinez
City of Haysville
Director of Public Works

June 18, 2025

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

Reference: AGREEMENT for Sandy Ave & A St. Waterline Replacement
Haysville, KS
PEC Project No. 35-257002-010-1263

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.

Tony Martinez
City of Haysville
Sandy Ave. & A St. WL Replacement
June 18, 2025
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.

TBK:cem

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

By: _____, Signatory

Printed Name: Ryan W. Glessner, PE

Title: VP | Municipal and Water/Wastewater Engineering

Date: _____

ACCEPTED:

CITY OF HAYSVILLE

By: _____

Printed Name: _____

Title: _____

Date: _____



SANDY AVE. & A ST. WATERLINE REPLACEMENT EXHIBIT A

A. Project Description

1. The Project shall consist of approximately 1,400 LF of 8" waterline replacement along Sandy Avenue from Sunnyside Street to A Street, and along A Street from Sandy Avenue to A Street circle. 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) Locate all above and below grade utility improvements. PEC will not be responsible for searching for utilities beyond utilizing the One Call system.
 - c) 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.
 - d) Locate all sanitary sewer structures manholes provided by engineer, the top of structure information will be collected as well as all flowlines in and out, and pipe size/material.

- e) CLIENT acknowledges that the Kansas One-Call (i.e. 811 system for locating underground utilities) has been taking upwards to ten (10) calendar days to physically mark, provide facility mapping, or both based on the date of a submitted design survey ticket.
- f) CLIENT also acknowledges that the Kansas One-Call utility locator(s) may not mark their utility(ies), provide facility mapping of their utility(ies), or respond to the initial design survey ticket
- g) Locate paving limits/type.
- h) Tree limits, groups of trees and specimen trees will be identified and shown in the drawing. Any trees four (4) caliper inches and larger shall be identified/shown (REMOVE).
- i) The coordinate base will be Kansas State Plane NAD 83(2011) South 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

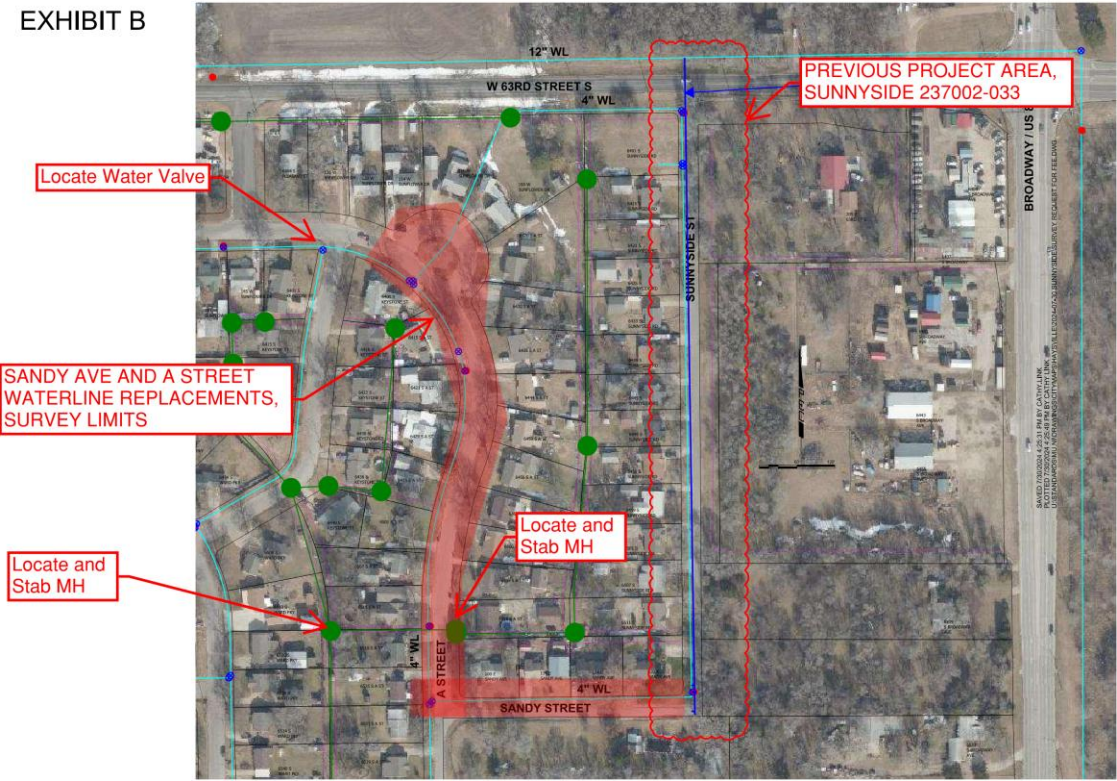
1. PEC will invoice CLIENT one time per month for services rendered incurred in the previous month. CLIENT agrees to pay each invoice within 30 days after receipt.
2. PEC's Fee for its Scope of Services will be on a lump sum basis in the amount of **\$31,900.00**. An estimated breakdown of the total aggregate fee is outlined below:

Discipline	Subtotal
Field Survey	\$11,100
Civil Design	\$15,800
CA	\$5,000
Totals	\$31,900

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 B



- e) Submit a technical memorandum presenting the results of the water quality testing and recommendations for future well development.

E. Additional Services:

1. Design of new wells, wellhouses, and associated piping and appurtenances.
2. Funding assistance.
3. Construction staking, construction materials testing, and inspection services.
4. Meetings in excess of the number in the above scope of services will be performed on an hourly basis.
5. ALTA/NSPS Land Title Survey.
6. Survey services and geotechnical investigation for well and pipelines improvements.
7. Environmental studies, reviews, or testing.
8. Easement preparation services and alignment coordination.
9. Traffic impact analysis.
10. Entry monument design.

F. Additional Responsibilities of CLIENT:

1. Timely review documents and provide comments and input.
2. Provide and coordinate access as required for Project needs.
3. Any required permit or application fees, land acquisition/easements/right-of-way fees shall be paid by the CLIENT.
4. Provide information related to known and/or potentially hazardous subsurface conditions and/or history of site contamination.
5. Provide information requested in a timely manner.
6. Laboratory costs for sample analyses.

G. Exclusions:

The following shall be specifically excluded from the Scope of Services to be provided by CONSULTANT unless otherwise noted.

1. Offsite removal of spoils.
2. Vacuum excavation of utilities.
3. Contract negotiations with the CLIENT and any other entity for purchase of land and/or water supply.

H. PEC's Fees:

1. PEC will invoice the CLIENT one time per month for services rendered and Reimbursable Expenses 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 standard hourly basis including reimbursables in the amount not to exceed a total of \$76,000 at the rates established on the attached Rate Schedule.

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

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

To: The Honorable Mayor, Russ Kessler
Haysville City Councilmembers

From: Rob Arneson, Recreation Director

Date: August 5, 2025

Re: Purchase of Recreation Expedition

We are seeking your approval for the purchase of a new vehicle through Mel Hambleton Ford. This vehicle will replace our current 2016 Chevy Equinox, which has accumulated 75,000 miles.

I am requesting approval to proceed with the purchase of the 2024 Ford Expedition from Mel Hambleton Ford, totaling \$59,289.50. This is State Contract Pricing on this vehicle. This will be paid out of Sustainability Grant Funds.





HAYSVILLE POLICE DEPARTMENT JULY 2025

TOTAL CALLS	969	DOGS IMPOUNDED (AT LARGE)	13
CASE NUMBERS ISSUED	142	DOGS IMPOUNDED (OTHER)	00
SUMMONS ISSUED	117	OWNER CITED/IMPOUNDED	10
CITY CODE	12	RETURNED TO OWNER	12
CRIMINAL MISD	24	NO IMPOUND/CITED	00
TRAFFIC MISD	36	RELEASED TO COUNTY	00
TRAFFIC INF	39	DECEASED ANIMALS	01
VOIDED	00	ANIMALS HELD	00
WARNINGS	06		
		CITY LICENSE	00
ARRESTS	46	LICENSES PURCHASED	
ADULT	40	15 th TO 15 th OF MONTH	15
JUVENILE	06		
CINC	00		
CITE/RELEASE	24		
HPD WARRANTS	10		
OUTSIDE ARRESTS	03		
MV ACCIDENTS	03	WARRANTS ISSUED	02
INJURY	00		
NON-INJURY	03		
VACATION HOMES	04		
COMMUNITY POLICING	05	K9 DEPLOYMENTS	02
SPECIAL WATCH	03	MILES DRIVEN	14,508
CRS WALK -INS	68		
INCOMING CALLS	676		
OUTGOING CALLS BY CRS	30		



HAYSVILLE RECYCLING CENTER

PUBLIC WORKS 401 S. JANE,
HAYSVILLE, KS 67060

**HELLO
HAYSVILLE**

**FOURTH SATURDAY
OF EVERY MONTH**

APRIL TO AUGUST

10 AM – NOON

APRIL 26

MAY 24

JUNE 28

JULY 26

AUGUST 23

****Must live within the City Limits to drop off.****



ITEMS WE ACCEPT

Furniture

Construction Debris

Lumber

Pallets

Siding

Tree Limbs

Leaves

Grass Clippings

Concrete

Metal



ITEMS WE **CANNOT** ACCEPT

Tires

Mattresses

Household Trash

Household Hazardous Waste

Batteries

Shingles

Cardboard

Fridge / Freezer

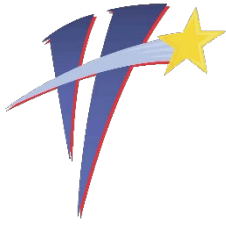




Open/Court Cases

Month	No Trash Service	Materials Storage	Nuisance	Nuisance Auto	Unsafe Structure	Grass Residential	Grass Commercial	Lighting	Diseased Tree	Other	Nuisance Auto on Grass	Total Violations	Total Cases
January	3	0	14	1	0	0	0	0	0	0	4	22	20
February	2	0	20	5	0	0	0	0	0	1	14	42	29
March	0	0	24	7	0	0	0	0	1	2	19	53	39
April	0	0	21	5	0	26	1	0	0	0	14	67	47
May	3	0	14	2	0	28	8	0	7	10	2	74	51
June	0	0	11	1	0	19	1	0	7	6	8	53	40
July	4	0	27	3	0	39	4	0	0	2	10	89	59
August	0	0	0	0	0	0	0	0	0	0	0	0	0
September	0	0	0	0	0	0	0	0	0	0	0	0	0
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	12	0	131	24	0	112	14	0	15	21	71	400	285





CITY OF HAYSVILLE, KANSAS

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

MEMORANDUM

To: The Honorable Russ Kessler, Mayor
City Council Members

From: Georgie Carter, Deputy Administrative Officer

Subject: Historic Committee Appointment

Date: July 30, 2025

The following individual submitted for your consideration and approval for appointment to the Historic Committee:

Sheryl Glidden.	6964 S Broadway	2 years (June 2027)
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City of Haysville, KS

AP Summary of Expenditures By Vendor Name

Payment Dates 7/1/2025 - 7/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ACME0033 - ACME WASTE SYSTEMS, LLC.					
ACME WASTE SYSTEMS, LLC.	I44854	07/15/2025	C & D DISPOSAL - PW RECYCLE CNTR.	036-56-3017	6,184.04
ACME WASTE SYSTEMS, LLC.	I44859	07/15/2025	C & D DISPOSAL - PW RECYCLE CNTR.	036-56-3017	550.94
Vendor ACME0033 - ACME WASTE SYSTEMS, LLC. Total:					6,734.98
Vendor: AFLA0056 - AFLAC					
AFLAC	07 24 2025	07/24/2025	PAYROLL DEDUCTION AFLAC	001-00-2052	2,256.34
Vendor AFLA0056 - AFLAC Total:					2,256.34
Vendor: A-FO0011 - A-FORD-ABLE-LOCKSMITHING INC					
A-FORD-ABLE-LOCKSMITHING ...550787		07/15/2025	SPECIAL EMBOSING FEE	001-12-2025	1.00
A-FORD-ABLE-LOCKSMITHING ...550787		07/15/2025	DUPLICATE KEY VERTEX 1EA.	001-12-2025	20.00
A-FORD-ABLE-LOCKSMITHING ...550787		07/15/2025	S/C 07/02/2025 SR. CNTR. MECHANICAL ROOM LOCK	001-12-2025	135.00
Vendor A-FO0011 - A-FORD-ABLE-LOCKSMITHING INC Total:					156.00
Vendor: AJRA1000 - AJ RAMIREZ					
AJ RAMIREZ	JULY 2025	07/01/2025	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
Vendor AJRA1000 - AJ RAMIREZ Total:					35.00
Vendor: ALEI1482 - ALEIGHA KYLE					
ALEIGHA KYLE	07 01 2025 A	07/01/2025	T.T. NINJA CLASS 1 HR. 06/20/2025	030-50-1250	15.00
ALEIGHA KYLE	07 01 2025 A	07/01/2025	T.T. NINJA CLASS 1 HR. 06/18/2025	030-50-1250	15.00
ALEIGHA KYLE	07 01 2025 A	07/01/2025	T.T. NINJA CLASS 1 HR. 06/19/2025	030-50-1250	15.00
ALEIGHA KYLE	07 01 2025 B	07/01/2025	REFEREE SOFTBALL 2 HRS. 06/24/2025	030-50-1250	22.00
ALEIGHA KYLE	07 01 2025 B	07/01/2025	REFEREE SOFTBALL 2 HRS. 06/24/2025	030-50-1250	22.00
Vendor ALEI1482 - ALEIGHA KYLE Total:					89.00
Vendor: ALLB0077 - ALL BRAND APPLIANCE REPAIR LLC					
ALL BRAND APPLIANCE REPAIR.. 25604 - REVISED		07/15/2025	S/C 07/01/2025 COMM. FREEZER REPAIRS - HAC	037-57-2012	545.02
Vendor ALLB0077 - ALL BRAND APPLIANCE REPAIR LLC Total:					545.02
Vendor: ALLE1943 - ALLEN HANTON					
ALLEN HANTON	JULY 2025	07/01/2025	CELL PHONE REIMBURSEMENT	001-22-2002	35.00
Vendor ALLE1943 - ALLEN HANTON Total:					35.00
Vendor: ALLI0092 - ALLIED ENERGY & BATTERY					
ALLIED ENERGY & BATTERY	2025107548	07/15/2025	CSB GP1245 F2 12V BATTERY 6EA. - LIFT STATIONS	010-30-2006	149.70
Vendor ALLI0092 - ALLIED ENERGY & BATTERY Total:					149.70
Vendor: ALLS0083 - ALLSTATE FIRE MIDWEST					
ALLSTATE FIRE MIDWEST	65638	07/29/2025	FUSIBLE LINK, 360DEG. (K STYLE) 1EA.	030-50-2025	18.99
ALLSTATE FIRE MIDWEST	65638	07/29/2025	NOZZLES: CLEAN & LUBE	030-50-2025	26.52
ALLSTATE FIRE MIDWEST	65638	07/29/2025	FIRE DEPT.: PERMANENT RECORDS FEE	030-50-2025	30.00
ALLSTATE FIRE MIDWEST	65638	07/29/2025	SERVICE CALL: TRIP FEE	030-50-2025	75.89
ALLSTATE FIRE MIDWEST	65638	07/29/2025	SEMI-ANNUAL INSPECTION - HAC FIRE SUSPENSION SYS.	030-50-2025	149.54
ALLSTATE FIRE MIDWEST	65638	07/29/2025	FUSIBLE LINK, 360DEG. (K STYLE) 1EA.	030-50-2025	18.11
Vendor ALLS0083 - ALLSTATE FIRE MIDWEST Total:					319.05

AP Summary of Expenditures

Payment Dates: 7/1/2025 - 7/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ALTE0100 - ALTERNATIVE PEST MGMNT.					
ALTERNATIVE PEST MGMNT.	9466	07/15/2025	PEST CONTROL - VICKER'S BLDG.	001-09-2040	35.00
ALTERNATIVE PEST MGMNT.	9466	07/15/2025	PEST CONTROL - CITY HALL	001-09-2040	50.00
ALTERNATIVE PEST MGMNT.	9466	07/15/2025	PEST CONTROL - SR. CNTR.	001-12-2040	35.00
Vendor ALTE0100 - ALTERNATIVE PEST MGMNT. Total:					120.00
Vendor: AMCO2104 - AM CONSTRUCTION SUPPLY, INC.					
AM CONSTRUCTION SUPPLY, ...	4338	07/29/2025	14 X .125 X 1/20MM CONCRETE BLADE 1EA. (STREET)	021-41-2006	299.99
Vendor AMCO2104 - AM CONSTRUCTION SUPPLY, INC. Total:					299.99
Vendor: AMAN1999 - AMANDA M. DIAZ					
AMANDA M. DIAZ	JULY 2025	07/01/2025	CELL PHONE REIMBURSEMENT	001-01-2002	35.00
Vendor AMAN1999 - AMANDA M. DIAZ Total:					35.00
Vendor: AMER0112 - AMERICAN FUN FOOD CO INC					
AMERICAN FUN FOOD CO INC	2049931-0	07/01/2025	CONCESSION SNACKS - POOL	012-32-2031	539.17
AMERICAN FUN FOOD CO INC	2049931-1	07/15/2025	CONCESSION SNACKS - POOL, SNOKONE BIRTHDAY CAKE	012-32-2031	31.01
AMERICAN FUN FOOD CO INC	2049931-1	07/15/2025	CONCESSION SNACKS - POOL, SNOKONE COTTONCANDY	012-32-2031	25.60
AMERICAN FUN FOOD CO INC	2050059-0	07/15/2025	CONCESSION SNACKS - POOL	012-32-2031	657.80
AMERICAN FUN FOOD CO INC	2050294-0	07/15/2025	CONCESSION SNACKS - POOL	012-32-2031	478.52
AMERICAN FUN FOOD CO INC	2050550-0	07/29/2025	CONCESSION SNACKS - POOL	012-32-2031	600.23
Vendor AMER0112 - AMERICAN FUN FOOD CO INC Total:					2,332.33
Vendor: CIEM1032 - ANNE CIEMNY					
ANNE CIEMNY	0280	07/15/2025	PAINT CLASS 07/12/2025 - BEE PAINTING	001-12-1100	490.00
Vendor CIEM1032 - ANNE CIEMNY Total:					490.00
Vendor: ASKM2050 - ASKMACHINES					
ASKMACHINES	3084	07/01/2025	VENDING MACHINE REPAIR - PD	001-09-2006	228.90
Vendor ASKM2050 - ASKMACHINES Total:					228.90
Vendor: ATTO0209 - ATTORNEY GENERAL'S OFFICE					
ATTORNEY GENERAL'S OFFICE	07 07 2025	07/07/2025	K.O.R.A. - CIVIL PENALTY: CASE #2025-OG0002	001-10-2049	250.00
Vendor ATTO0209 - ATTORNEY GENERAL'S OFFICE Total:					250.00
Vendor: AUTO0219 - AUTOZONE INC					
AUTOZONE INC	03601853780	07/15/2025	MAP SENSOR CONNECTOR 1EA. - JD X485 (PARKS)	001-03-2006	27.22
Vendor AUTO0219 - AUTOZONE INC Total:					27.22
Vendor: B&BH2101 - B & B HYDRAULICS					
B & B HYDRAULICS	3146799	07/15/2025	HYDRAULIC SVCS. 07/02/2025 - WHIP VEHICLE LIFT	001-03-2006	93.75
B & B HYDRAULICS	3146799	07/15/2025	HYDRAULIC SVCS. 07/02/2025 - WHIP VEHICLE LIFT	010-30-2006	93.75
B & B HYDRAULICS	3146799	07/15/2025	HYDRAULIC SVCS. 07/02/2025 - WHIP VEHICLE LIFT	011-31-2006	93.75
B & B HYDRAULICS	3146799	07/15/2025	HYDRAULIC SVCS. 07/02/2025 - WHIP VEHICLE LIFT	021-41-2006	93.75
Vendor B&BH2101 - B & B HYDRAULICS Total:					375.00
Vendor: B&HP0232 - B & H PHOTO - VIDEO					
B & H PHOTO - VIDEO	235282160	07/29/2025	ENTTEC DMX PRO LIGHTING CONTROLLER 1EA. (FOUNTAIN)	036-56-3011	121.50
Vendor B&HP0232 - B & H PHOTO - VIDEO Total:					121.50
Vendor: BARR0933 - BARRY FARLEY					
BARRY FARLEY	07 01 2025 A	07/01/2025	REFEREE SOFTBALL 1 HR. 06/19/2025	030-50-1250	37.00
BARRY FARLEY	07 01 2025 A	07/01/2025	REFEREE SOFTBALL 1 HR. 06/19/2025	030-50-1250	32.00

AP Summary of Expenditures

Payment Dates: 7/1/2025 - 7/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BARRY FARLEY	07 01 2025 A	07/01/2025	REFEREE SOFTBALL 1 HR. 06/24/2025	030-50-1250	30.00
BARRY FARLEY	07 01 2025 A	07/01/2025	REFEREE BASEBALL 1 HR. 06/18/2025	030-50-1250	25.00
BARRY FARLEY	07 01 2025 A	07/01/2025	REFEREE SOFTBALL 1 HR. 06/24/2025	030-50-1250	25.00
BARRY FARLEY	07 01 2025 A	07/01/2025	REFEREE SOFTBALL 1 HR. 06/25/2025	030-50-1250	25.00
BARRY FARLEY	07 01 2025 A	07/01/2025	REFEREE SOFTBALL 1 HR. 06/25/2025	030-50-1250	30.00
Vendor BARRO933 - BARRY FARLEY Total:					204.00
Vendor: BEAL0281 - BEALL & MITCHELL LLC					
BEALL & MITCHELL LLC	JULY 2025	07/01/2025	PROFESSIONAL SERVICES - JUDGE	001-06-1100	1,775.53
Vendor BEAL0281 - BEALL & MITCHELL LLC Total:					1,775.53
Vendor: BICY0311 - BICYCLE X-CHANGE					
BICYCLE X-CHANGE	350532	07/15/2025	MUC OFF DRY CHAIN DEGREASER 1EA.	001-02-2006	19.99
BICYCLE X-CHANGE	350532	07/15/2025	MUC OFF NANO-TECH CLEANER 1EA.	001-02-2006	19.99
BICYCLE X-CHANGE	350532	07/15/2025	26 X 2.125" K927 BIKE TIRE 1EA.	001-02-2006	29.99
BICYCLE X-CHANGE	350532	07/15/2025	25.4 X 90MM ADJ. STEM, BLK. 1EA.	001-02-2006	49.99
BICYCLE X-CHANGE	350532	07/15/2025	TREK ION 50 FLARE LIGHT SET 1EA.	001-02-2006	49.99
BICYCLE X-CHANGE	350532	07/15/2025	WHITE LIGHTING CLEAN RIDE DRY OIL 1EA.	001-02-2006	10.99
Vendor BICY0311 - BICYCLE X-CHANGE Total:					180.94
Vendor: BORD0351 - BORDER STATES ELECTRIC SUPPLY					
BORDER STATES ELECTRIC SU...	930523632	07/15/2025	OUTER CASING FIXTURES 5EA. - ANGEL OF HOPE	036-56-3011	856.70
BORDER STATES ELECTRIC SU...	930523632	07/15/2025	WN6006 EXTRACTORS 5EA. - ANGEL OF HOPE	036-56-3011	117.40
BORDER STATES ELECTRIC SU...	930523632	07/15/2025	120-277V DRIVER 2EA. - ANGEL OF HOPE	036-56-3011	193.30
BORDER STATES ELECTRIC SU...	930523632	07/15/2025	RE22009DB FIXTURE 5EA. - ANGEL OF HOPE	036-56-3011	6,136.45
BORDER STATES ELECTRIC SU...	930541966	07/15/2025	LA603/LA-603V 4 WIRE 1EA. - P/C SPORTS	001-03-2046	63.98
BORDER STATES ELECTRIC SU...	930541966	07/15/2025	TRS100R FUSE 2EA. - P/C SPORTS	001-03-2046	115.44
BORDER STATES ELECTRIC SU...	930541979	07/15/2025	CREDIT: TVSS REPLACEMENT CASE (HAC)	030-50-2025	-1,918.80
BORDER STATES ELECTRIC SU...	930610155	07/15/2025	LA303 4 WIRE 1EA. - P/C SPORTS	001-03-2046	64.81
BORDER STATES ELECTRIC SU...	930627925	07/15/2025	CREDIT: TVSS REPLACEMENT CASE (HAC)	030-50-2025	-894.43
BORDER STATES ELECTRIC SU...	930646419	07/15/2025	EXIT/ EMERGENCY LIGHT SIGN 2EA. (HAC)	030-50-2025	202.96
BORDER STATES ELECTRIC SU...	930688183	07/15/2025	CREDIT: TVSS REPLACEMENT CASE (HAC)	030-50-2025	-353.23
BORDER STATES ELECTRIC SU...	930695371	07/29/2025	3/4" PVC COUPLING 25EA. (ANGEL OF HOPE)	036-56-3011	5.43
BORDER STATES ELECTRIC SU...	930695371	07/29/2025	3/4" X 76' PLASTIC TAPE 3 ROLLS (ANGEL OF HOPE)	036-56-3011	23.64
BORDER STATES ELECTRIC SU...	930695371	07/29/2025	3/4" PVC TERM ADPTR 25EA. (ANGEL OF HOPE)	036-56-3011	9.63
BORDER STATES ELECTRIC SU...	930695371	07/29/2025	2' X 60YD. DUCT TAPE 24/CS. 1EA. (ANGEL OF HOPE)	036-56-3011	21.24
BORDER STATES ELECTRIC SU...	930695371	07/29/2025	400' 16-1-2G TIE WIRE 1 ROLL (ANGEL OF HOPE)	036-56-3011	30.45

AP Summary of Expenditures

Payment Dates: 7/1/2025 - 7/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BORDER STATES ELECTRIC SU...	930695371	07/29/2025	3/4" RGD/IMC PVC ADAPTER 25EA. (ANGEL OF HOPE)	036-56-3011	48.89
BORDER STATES ELECTRIC SU...	930695371	07/29/2025	3/4" X 10' SCH40 PVC TUBING, 200FT (ANGEL OF HOPE)	036-56-3011	95.10
BORDER STATES ELECTRIC SU...	930695371	07/29/2025	THHN-12-BLK-19STR WIRING 500FT (ANGEL OF HOPE)	036-56-3011	97.23
BORDER STATES ELECTRIC SU...	930695371	07/29/2025	THHN-12-WHT-19STR WIRING 500FT (ANGEL OF HOPE)	036-56-3011	97.23
BORDER STATES ELECTRIC SU...	930695371	07/29/2025	THHN-12-GRN-19STR WIRING 500FT (ANGEL OF HOPE)	036-56-3011	97.23
BORDER STATES ELECTRIC SU...	930695371	07/29/2025	THHN-12-RED-19STR WIRING 500FT (ANGEL OF HOPE)	036-56-3011	97.23
BORDER STATES ELECTRIC SU...	930695371	07/29/2025	QUICK SET CEMENT 1EA. (ANGEL OF HOPE)	036-56-3011	29.84
BORDER STATES ELECTRIC SU...	930695371	07/29/2025	3/4" SCH40 90DEG ELBOW 25EA. (ANGEL OF HOPE)	036-56-3011	22.84
Vendor BORD0351 - BORDER STATES ELECTRIC SUPPLY Total:					5,260.56
Vendor: BRAD2559 - BRADY SIMMONS					
BRADY SIMMONS	JULY 2025	07/15/2025	CELL PHONE REIMBURSEMENT	001-02-2040	35.00
Vendor BRAD2559 - BRADY SIMMONS Total:					35.00
Vendor: BREA0365 - BREAKFAST WITH LA PASADITA					
BREAKFAST WITH LA PASADITA	06 27 2025	07/01/2025	TACO BAR - SR. CNTR. DINNER 06/27/2025	001-12-2012	844.79
Vendor BREA0365 - BREAKFAST WITH LA PASADITA Total:					844.79
Vendor: BREN0367 - BRENNTAG SOUTHWEST INC					
BRENNTAG SOUTHWEST INC	BSW632327	07/01/2025	CHLORINE 750LBS - POOL	012-32-2009	1,252.50
BRENNTAG SOUTHWEST INC	BSW632327	07/01/2025	TRANSPORTATION FEE - POOL	012-32-2009	167.50
BRENNTAG SOUTHWEST INC	BSW632327	07/01/2025	VESSEL RECOVERY FEE - POOL	012-32-2009	75.00
BRENNTAG SOUTHWEST INC	BSW634495	07/15/2025	CHLORINE 900LBS. - POOL	012-32-2009	1,503.00
BRENNTAG SOUTHWEST INC	BSW634495	07/15/2025	TRANSPORTATION CHARGE	012-32-2009	167.50
BRENNTAG SOUTHWEST INC	BSW634495	07/15/2025	VESSEL RECOVERY FEE	012-32-2009	90.00
BRENNTAG SOUTHWEST INC	BSW632328	07/29/2025	TRANSPORTATION CHARGE	011-31-2009	167.50
BRENNTAG SOUTHWEST INC	BSW632328	07/29/2025	VESSEL RECVOERY FEE	011-31-2009	75.00
BRENNTAG SOUTHWEST INC	BSW632328	07/29/2025	CHLORINE 750LBS. - WATER DEPT.	011-31-2009	1,252.50
BRENNTAG SOUTHWEST INC	BSW636987	07/29/2025	VESSEL RECOVERY FEE	012-32-2009	90.00
BRENNTAG SOUTHWEST INC	BSW636987	07/29/2025	TRANSPORTATION CHARGE	012-32-2009	170.00
BRENNTAG SOUTHWEST INC	BSW636987	07/29/2025	CHLORINE 900LBS. - POOL	012-32-2009	1,503.00
Vendor BREN0367 - BRENNTAG SOUTHWEST INC Total:					6,513.50
Vendor: APPL2108 - BRIAN LILES					
BRIAN LILES	1001	07/29/2025	REPAIR SVCS. 07/06/2025 - HAC	037-57-2012	257.56
BRIAN LILES	988	07/29/2025	REPAIR SVCS. 05/23/2025 - HAC	037-57-2012	635.47
Vendor APPL2108 - BRIAN LILES Total:					893.03
Vendor: BULL0394 - BULLSEYE PDR & COLLISION					
BULLSEYE PDR & COLLISION	005524	07/01/2025	REPLACE REAR WINDOW - PATROL CAR #12-13	001-02-2035	334.00
Vendor BULL0394 - BULLSEYE PDR & COLLISION Total:					334.00
Vendor: CALE2796 - CALE TOPINKA					
CALE TOPINKA	JULY 2025	07/01/2025	CELL PHONE REIMBURSEMENT	010-30-2002	11.67
CALE TOPINKA	JULY 2025	07/01/2025	CELL PHONE REIMBURSEMENT	011-31-2002	11.67
CALE TOPINKA	JULY 2025	07/01/2025	CELL PHONE REIMBURSEMENT	021-41-2002	11.66
Vendor CALE2796 - CALE TOPINKA Total:					35.00
Vendor: CAPI0431 - CAPITAL ONE					
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	DELTA AIR - 2025 NRPA CONF. (C. ARNESON)	001-00-5013	688.37
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	ADOBE - ACROBAT PRO DC SUBSCRIPTION (CC)	001-01-2004	21.69

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	USPS - POSTAGE (CC - RTRN PERSONAL BELONGINGS)	001-01-2011	1.99
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	USPS - POSTAGE (CC - RTRN PERSONAL BELONGINGS)	001-01-2011	6.85
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	PRI - GOV'T RECORDS MGMNT. 07/17/25 (A FULTON)	001-01-2015	259.00
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	AMAZON - CD-R RECORDABLE DISCS 100/PK 2EA. (PD)	001-02-2005	208.30
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	AMAZON - TOOTSIE ROLLS (JULY 4TH PARADE)	001-02-2012	147.60
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	J P COOKE CO. - 2025 DOG TAGS & O-RINGS 200EA.	001-02-2013	107.95
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	KTAG - MAY TOLL FEES	001-02-2015	14.15
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	UNIV. OF KS - WOMEN 1ST RESP. 09/19/25 - C. BOOR	001-02-2015	25.00
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	SAFE KIDS - CERT COURSE (C. GARDEA)	001-02-2015	95.00
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	IN THE BAG CLEANERS - DRY CLEANING/ALTERATIONS	001-02-2016	163.79
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	ROADSIDE TREAS. - LOCKSMITH SVCS...	001-02-2035	130.00
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	GOTO TECH - PW CELLPHONE SOFTWARE LICENSE 1EA.	001-03-2002	0.82
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	AMAZON - RUBBER SEALANT (PW)	001-03-2006	5.45
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	AMAZON - AUTO REPAIR FORMS (PW MECHANIC)	001-03-2006	6.61
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	AMAZON - RPLCMNT. WATER FILTER (PW)	001-03-2009	20.23
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	MERRILL MFG. - DOG PARK HYDRANT REPAIR PARTS	001-03-2009	37.30
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	AMAZON - GATORADE POWDER PKS. (PW)	001-03-2009	32.76
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	KS MAPPERS - 2025 KAM CONFERENCE (C. ERWIN)	001-03-2012	56.25
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	AMAZON - RETURN HVY DUTY CART (HTM)	001-09-2079	-39.42
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	AMAZON - RETURN SHADE CANOPY (HTM)	001-09-2079	-35.51
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	AMAZON - DEHUMIDIFIER (CHAMBER OF COMM. - HIST. BA	001-09-2079	65.99
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	TYLER BUSINESS FORMS - CHECK STOCK	001-10-2077	239.41
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	FACEBOOK - HTM VINTAGE DAYS AD	001-10-2088	22.00
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	FACEBOOK - HTM VINTAGE DAYS AD	001-10-2088	4.00
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	GOTO TECH - SR CNTR IPAD SOFTWARE LICENSE 1EA.	001-12-2004	3.30
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	AMAZON - TOILET PAPER 1CS. (SR CNTR)	001-12-2009	44.00
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	AMAZON - DISP. GLOVE HOLDER 2PK. (SR CNTR)	001-12-2009	16.98
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	NOAH'S DONUTS - SR. CNTR. COFFEE & DONUTS	001-12-2012	15.19
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	NOAH'S DONUTS - SR. CNTR. COFFEE & DONUTS	001-12-2012	15.19
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	AMAZON - COFFEE FILTERS (SR CNTR)	001-12-2012	16.79
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	DOLLAR TREE - TIE DYE CRAFTS (SR CNTR)	001-12-2012	8.75
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	NOAH'S DONUTS - SR. CNTR. COFFEE & DONUTS	001-12-2012	15.19

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	WALMART - LUAU/BINGO SUPPLIES (SR CNTR)	001-12-2012	307.88
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	DOLLAR TREE - BINGO W/GRANDKIDS SUPPLIES (SR CNTR)	001-12-2012	77.75
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	AMAZON - LUAU SUPPLIES (SR CNTR)	001-12-2012	57.43
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	WALMART -TIE DYE CRAFTS/DINNER SUPPLIES (SR CNTR)	001-12-2012	35.56
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	WALMART - TIE DYE CRAFTS/TABLECLOTHS (SR CNTR)	001-12-2012	42.56
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	HOBBY LOBBY - DINNER TABLECLOTHS (SR CNTR)	001-12-2012	22.77
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	AMAZON - LUAU SUPPLIES (SR CNTR)	001-12-2012	16.99
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	ZOOM - MONTHLY SUBSCRIPTION FEE	001-18-2004	17.35
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	KTAG - MAY TOLL FEES	001-18-2015	0.80
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	NETWORK SOLUT. - HAYSVILLE-KS DOMAIN HOSTING 1YR.	001-21-2040	41.99
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	SIMPLE IN/OUT - MONTHLY SUBSCRIPTION FEE	001-21-2040	9.99
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	GOTO TECH - PW CELLPHONE SOFTWARE LICENSE 1EA.	010-30-2002	0.83
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	AMAZON - AUTO REPAIR FORMS (PW MECHANIC)	010-30-2006	6.62
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	NORTHERN TOOL - PORTACOOOL UNIT 2EA...	010-30-2006	2,114.96
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	NORTHERN TOOL - TIMER DRAIN (WWTP U.V. BLDG.)	010-30-2006	149.99
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	AMAZON - RUBBER SEALANT (PW)	010-30-2006	5.45
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	SAM'S CLUB - DAWN DISHSOAP (LIFT STATIONS)	010-30-2009	206.14
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	AMAZON - RPLCMNT. WATER FILTER (PW)	010-30-2009	20.24
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	AMAZON - GATORADE POWDER PKS. (PW)	010-30-2009	32.75
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	SCHIMBERG CO. - REPAIR GASKETS (SLUDGE PUMP BLDG)	010-30-2009	144.84
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	7 BREW - 2025 FEMA DEBRI MGMNT. (MARTINEZ)	010-30-2015	2.68
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	BB'S GRILL - 2025 FEMA DEBRI MGMNT. (MARTINEZ)	010-30-2015	7.79
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	KS MAPPERS - 2025 KAM CONFERENCE (C. ERWIN)	010-30-2015	56.25
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	KDHE - WW EXAM (Z. BATY)	010-30-2015	25.00
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	CHEESECK FACTORY - 2025 FEMA DEBRI TRNG (MARTINEZ)	010-30-2015	9.10
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	KTAG - MAY TOLL FEES	010-30-2015	4.15
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	JOSE PEPPERS - 2025 FEMA DEBRI MGMNT. (MARTINEZ)	010-30-2015	8.56
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	PANDA EXPRESS - 2025 FEMA DEBRI MGMNT. (MARTINEZ)	010-30-2015	6.13
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	JIMMY JOHNS - 2025 FEMA DEBRI MGMNT. (MARTINEZ)	010-30-2015	4.93
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	TACO BELL - 2025 FEMA DEBRI MGMNT. (MARTINEZ)	010-30-2015	7.66
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	GOTO TECH - PW CELLPHONE SOFTWARE LICENSE 1EA.	011-31-2002	0.83
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	AMAZON - AUTO REPAIR FORMS (PW MECHANIC)	011-31-2006	6.62

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	AMAZON - RUBBER SEALANT (PW)	011-31-2006	5.45
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	AMAZON - GATORADE POWDER PKS. (PW)	011-31-2009	32.76
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	HARBOR FREIGHT - UTILITY CASE 1EA. (WATER DEPT)	011-31-2009	34.99
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	AMAZON - RPLCMNT. WATER FILTER (PW)	011-31-2009	20.24
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	JIMMY JOHNS - 2025 FEMA DEBRI MGMNT. (MARTINEZ)	011-31-2015	4.92
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	SPANGLES - BACKFLOW TRNG. (L. BREWER)	011-31-2015	12.55
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	7 BREW - 2025 FEMA DEBRI MGMNT. (MARTINEZ)	011-31-2015	2.68
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	BB'S GRILL - 2025 FEMA DEBRI MGMNT. (MARTINEZ)	011-31-2015	7.79
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	PIZZA RANCH - BACKFLOW TRNG. (L. BREWER)	011-31-2015	19.72
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	KS MAPPERS - 2025 KAM CONFERENCE (C. ERWIN)	011-31-2015	56.25
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	2025 XYLEM REACH CONF. REGISTRATION - L. BREWER	011-31-2015	850.00
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	CHEESECK FACTORY - 2025 FEMA DEBRI TRNG (MARTINEZ)	011-31-2015	9.09
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	PANDA EXPRESS - 2025 FEMA DEBRI MGMNT. (MARTINEZ)	011-31-2015	6.13
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	JOSE PEPPERS - 2025 FEMA DEBRI MGMNT. (MARTINEZ)	011-31-2015	8.56
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	KTAG - MAY TOLL FEES	011-31-2015	4.15
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	TACO BELL - 2025 FEMA DEBRI MGMNT. (MARTINEZ)	011-31-2015	7.65
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	GOTO TECH - PW CELLPHONE SOFTWARE LICENSE 1EA.	021-41-2002	0.82
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	AMAZON - AUTO REPAIR FORMS (PW MECHANIC)	021-41-2006	6.62
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	AMAZON - RUBBER SEALANT (PW)	021-41-2006	5.45
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	AMAZON - RPLCMNT. WATER FILTER (PW)	021-41-2009	20.23
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	AMAZON - GATORADE POWDER PKS. (PW)	021-41-2009	32.76
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	PANDA EXPRESS - 2025 FEMA DEBRI MGMNT. (MARTINEZ)	021-41-2015	6.13
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	KTAG - MAY TOLL FEES	021-41-2015	4.15
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	KS MAPPERS - 2025 KAM CONFERENCE (C. ERWIN)	021-41-2015	56.25
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	CHEESECK FACTORY - 2025 FEMA DEBRI TRNG (MARTINEZ)	021-41-2015	9.09
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	7 BREW - 2025 FEMA DEBRI MGMNT. (MARTINEZ)	021-41-2015	2.69
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	JIMMY JOHNS - 2025 FEMA DEBRI MGMNT. (MARTINEZ)	021-41-2015	4.92
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	BB'S GRILL - 2025 FEMA DEBRI MGMNT. (MARTINEZ)	021-41-2015	7.79
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	TACO BELL - 2025 FEMA DEBRI MGMNT. (MARTINEZ)	021-41-2015	7.65
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	JOSE PEPPERS - 2025 FEMA DEBRI MGMNT. (MARTINEZ)	021-41-2015	8.57
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	AMAZON - WIRED NUMBER KEYPAD (HAC)	030-50-2004	8.99
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	AMAZON - RPLCMNT. OVEN KNOBS (HAC)	030-50-2006	8.98
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	ATWOODS - INNERTUBE (HAC)	030-50-2009	9.71

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	AMAZON - CONDIMENT STATION (HAC CONCESSIONS)	030-50-2031	23.34
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	AMAZON - WATERMELON BEACH BALLS (HAC PROG.)	030-50-2092	49.98
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	FACEBOOK - JULY 4TH A...	030-50-2092	44.16
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	SUPERIOR SIGNS - JULY 4TH CORNHOLE PLAQUE	030-50-2092	34.50
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	WALMART - MISC. PROGRAM SUPPLIES (HAC)	030-50-2092	26.88
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	AMAZON - RUNNING BELT (HAC)	030-50-2092	19.74
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	FACEBOOK - BIKE RIDE W/ THE MAYOR AD (HAC)	030-50-2092	19.98
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	FACESTUFFERS - JULY 4TH: BAND MEMBER MEALS	030-50-2092	128.52
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	FACEBOOK - JULY 4TH A...	030-50-2092	1.52
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	AMAZON - SOCCER BALLS/WHISTLES (SOCCER CAMP)	030-50-2092	273.57
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	KCCTO - COURSE REGISTRATIONS - LATCHKEY	030-50-2094	95.00
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	PIZZA HUT - SUMMER CAMP STAFF MTG. (LK)	030-50-2094	103.39
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	KDHE - CHILDCARE LICs. - HAC S.A.P.	030-50-2094	22.00
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	AMAZON - MISC. LATCHKEY SUPPLIES (SUMMER CAMP)	030-50-2094	242.06
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	WALMART - SUMMER CAMP SUPPLIES (LK)	030-50-2094	48.29
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	WALMART - MISC. LATCHKEY SUPPLIES	030-50-2094	59.21
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	WICHITA SPORTS FORUM - FIELD TRIP (LK)	030-50-2094	1,293.66
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	WALMART - MISC. LATCHKEY SUPPLIES	030-50-2094	58.71
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	BLAST OFF BAY - FIELD TRIP (LK)	030-50-2094	1,120.00
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	DERBY PLAZA THEATERS - FIELD TRIP (LK)	030-50-2094	1,140.00
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	AMERICAN RED CROSS - CPR/AED/FIRST AID TRNG. (LK)	030-50-2094	900.00
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	AMAZON - TRASH RECEPTACLES 3EA. (HAC)	037-57-2012	1,797.00
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	TATERS N TOPPINGS - FOOD TRUCK (HAC STAFF LUNCHEON)	037-57-2012	63.80
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	ICT PIZZA BUS - FOOD TRUCK (HAC STAFF LUNCHEON)	037-57-2012	63.31
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	HULU - SUBSCRIPTION FEE	037-57-2012	82.46
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	AMAZON - PLASTIC RPLCMNT LADDER STEPS (POOL)	037-57-2012	50.78
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	AMAZON - RETURN WALKIE TALKIES (HAC/LK)	037-57-2012	-119.99
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	AMAZON - RETURN WALKIE TALKIES (HAC/LK)	037-57-2012	-119.99
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	AMAZON - RETURN WALKIE TALKIES (HAC/LK)	037-57-2012	-119.99
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	HOLE LOTTA BOBA - FOOD TRUCK (HAC STAF...	037-57-2012	105.79
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	AMAZON - RETURN WALKIE TALKIES (HAC/LK)	037-57-2012	-155.96
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	CANVA - CANVA PRO SUBSCRIPTION (HAC)	037-57-2012	119.99
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	WANT BIEROCK - FOOD TRUCK (HAC STAFF LUNCHEON)	037-57-2012	49.00

AP Summary of Expenditures

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	AMAZON - STEEL RPLCMNT LADDER STEPS (POOL)	037-57-2012	107.42
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	DELTA AIR - 2025 NRPA CONF. (N.NORRIS)	037-57-2012	688.37
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	AMAZON - MISC. POOL SUPPLIES	037-57-2012	520.98
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	ACE - PERS. TRAINER STUDY PROGRAM (F. CORTEZ)	037-57-2012	489.50
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	ULINE - 4X8FT MAT (HAC)	037-57-2012	460.40
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	DELTA AIR - 2025 NRPA CONF. (R. ARNESON)	037-57-2012	688.37
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	AMAZON -PORTABLE KARAOKE/SPKR SYSTEM (HAC)	037-57-2012	307.19
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	AMAZON - NON-SLIP WET AREA MAT (POOL)	037-57-2012	124.64
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	PIZZA HUT - STAFF LUNCHEON (POOL)	037-57-2012	128.79
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	DISNEY PLUS - MONTHLY SUBSCRIPTION FEE	037-57-2012	23.87
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	DELTA AIR - 2025 NRPA CONF. (F. CORTEZ)	037-57-2012	688.37
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	ACE - REFUND PERS. TRAINER STUDY PROG. (F. CORTEZ)	037-57-2012	-489.50
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	FACEBOOK - STARTING A BUSINESS AD	092-66-3001	10.00
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	FACEBOOK - STARTING A BUSINESS AD	092-66-3001	10.00
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	FACEBOOK - STARTING A BUSINESS AD	092-66-3001	11.00
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	BAKERS QRTR - 2025 CEC CONF. (MEALS) - D. GABOR	092-66-3001	100.00
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	FACEBOOK - STARTING A BUSINESS AD	092-66-3001	13.00
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	FACEBOOK - STARTING A BUSINESS AD	092-66-3001	13.90
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	FACEBOOK - STARTING A BUSINESS AD	092-66-3001	15.00
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	BRICK RD. - 2025 CEC CONF. (MEALS) - D. GABOR	092-66-3001	6.19
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	FACEBOOK - STARTING A BUSINESS AD	092-66-3001	17.00
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	GOOGLE ADS - JULY 4TH CELEBRATION	092-66-3001	130.11
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	FACEBOOK - STARTING A BUSINESS AD	092-66-3001	10.00
CAPITAL ONE	JULY 2025 STMNT.	07/28/2025	MAILCHIMP - MONTHLY SUBSCRIPTION FEE	092-66-3001	20.00
Vendor CAPI0431 - CAPITAL ONE Total:					18,772.60

Vendor: CARL0713 - CARL B. DAVIS, TRUSTEE

CARL B. DAVIS, TRUSTEE	07 10 2025 B	07/10/2025	BI-WEEKLY PAYROLL DEDUCTION - CASE NO. 22-10615	001-00-2057	69.23
CARL B. DAVIS, TRUSTEE	07 10 2025 A	07/10/2025	BI-WEEKLY PAYROLL DEDUCTION - CASE NO. 23-10360	001-00-2057	246.00
CARL B. DAVIS, TRUSTEE	07 24 2025 A	07/24/2025	BI-WEEKLY PAYROLL DEDUCTION - CASE NO. 23-10360	001-00-2057	246.00
CARL B. DAVIS, TRUSTEE	07 24 2025 B	07/24/2025	BI-WEEKLY PAYROLL DEDUCTION - CASE NO. 22-10615	001-00-2057	69.23
Vendor CARL0713 - CARL B. DAVIS, TRUSTEE Total:					630.46

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CHEY1441 - CHEYANNE SMITH					
CHEYANNE SMITH	07 01 2025 A	07/01/2025	T.T. NINJA CLASS 1 HR. 06/16/2025	030-50-1250	16.00
CHEYANNE SMITH	07 01 2025 B	07/01/2025	REFEREE SOFTBALL 2 HRS. 06/19/2025	030-50-1250	22.00
CHEYANNE SMITH	07 01 2025 B	07/01/2025	REFEREE SOFTBALL 1 HR. 06/25/2025	030-50-1250	11.00
Vendor CHEY1441 - CHEYANNE SMITH Total:					49.00
Vendor: CHRI1039 - CHRISTOPHER GERMAN					
CHRISTOPHER GERMAN	07 15 2025	07/15/2025	GYMNASTICS INSTRUCTOR 2 HRS. 05/13/2025	030-50-1250	20.00
CHRISTOPHER GERMAN	07 15 2025	07/15/2025	GYMNASTICS INSTRUCTOR 2 HRS. 04/29/2025	030-50-1250	20.00
CHRISTOPHER GERMAN	07 15 2025	07/15/2025	GYMNASTICS INSTRUCTOR 2 HRS. 04/22/2025	030-50-1250	20.00
CHRISTOPHER GERMAN	07 15 2025	07/15/2025	GYMNASTICS INSTRUCTOR 2 HRS. 05/06/2025	030-50-1250	20.00
CHRISTOPHER GERMAN	07 15 2025	07/15/2025	GYMNASTICS INSTRUCTOR 2 HRS. 04/15/2025	030-50-1250	20.00
CHRISTOPHER GERMAN	07 15 2025	07/15/2025	GYMNASTICS INSTRUCTOR 3 HRS. 05/20/2025	030-50-1250	30.00
Vendor CHRI1039 - CHRISTOPHER GERMAN Total:					130.00
Vendor: CIAR1720 - CIARA LEACH					
CIARA LEACH	JULY 2025	07/01/2025	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
Vendor CIAR1720 - CIARA LEACH Total:					35.00
Vendor: CINT0521 - CINTAS CORPORATION #451					
CINTAS CORPORATION #451	4233814016	07/01/2025	EMP. 0006 R. STOKES	001-03-2012	3.88
CINTAS CORPORATION #451	4233814016	07/01/2025	EMP. 0025 T. CHAMBERLIN	001-03-2012	3.89
CINTAS CORPORATION #451	4233814016	07/01/2025	EMP. 0021 C. LEWIS	001-03-2012	3.89
CINTAS CORPORATION #451	4233814016	07/01/2025	EMP. 0001 O. BAILEY	001-03-2012	6.10
CINTAS CORPORATION #451	4233814016	07/01/2025	EMP. 0023 J. SNYDER	001-03-2012	6.10
CINTAS CORPORATION #451	4233814016	07/01/2025	EMP. 0002 A. NGUYEN	001-03-2012	3.66
CINTAS CORPORATION #451	4233814016	07/01/2025	EMP. 0011 K. STARK	001-03-2012	3.66
CINTAS CORPORATION #451	4233814016	07/01/2025	EMP. 0004 C. BARNARD	001-03-2012	7.50
CINTAS CORPORATION #451	4233814016	07/01/2025	EMP. 0012 C. BETTLES	001-20-2016	3.89
CINTAS CORPORATION #451	4233814016	07/01/2025	SM SHOP TOWELS - RED	010-30-2009	11.01
CINTAS CORPORATION #451	4233814016	07/01/2025	1000 MOISTURIZING SOAP	010-30-2009	0.82
CINTAS CORPORATION #451	4233814016	07/01/2025	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.44
CINTAS CORPORATION #451	4233814016	07/01/2025	34X57 FENDER COVER - RED	010-30-2009	7.39
CINTAS CORPORATION #451	4233814016	07/01/2025	SANIS SCENTED TOILET BOWL CLIP	010-30-2009	0.89
CINTAS CORPORATION #451	4233814016	07/01/2025	EMP. 0007 S. RINEHART	010-30-2016	7.38
CINTAS CORPORATION #451	4233814016	07/01/2025	EMP. 0017 E. SATTERFIELD	010-30-2016	7.32
CINTAS CORPORATION #451	4233814016	07/01/2025	EMP. 0020 C. ROSE	010-30-2016	3.89
CINTAS CORPORATION #451	4233814016	07/01/2025	UNIFORM ADVANTAGE	010-30-2016	16.06
CINTAS CORPORATION #451	4233814016	07/01/2025	EMP. 0016 Z. BATY	010-30-2016	18.76
CINTAS CORPORATION #451	4233814016	07/01/2025	EMP. 0005 M. LITCHFIELD	010-30-2016	5.71
CINTAS CORPORATION #451	4233814016	07/01/2025	EMP. 0022 S. OVIEDO	010-30-2016	6.10
CINTAS CORPORATION #451	4233814016	07/01/2025	EMP. 0015 J. LETOURNEAU	010-30-2016	2.03
CINTAS CORPORATION #451	4233814016	07/01/2025	EMP. 0008 C. ASHER	010-30-2016	1.40
CINTAS CORPORATION #451	4233814016	07/01/2025	EMP. 0019 M. LIPPOLDT	010-30-2016	1.30
CINTAS CORPORATION #451	4233814016	07/01/2025	34X57 FENDER COVER - RED	011-31-2009	7.37
CINTAS CORPORATION #451	4233814016	07/01/2025	SM SHOP TOWELS - RED	011-31-2009	11.00
CINTAS CORPORATION #451	4233814016	07/01/2025	SANIS SCENTED TOILET BOWL CLIP	011-31-2009	0.87
CINTAS CORPORATION #451	4233814016	07/01/2025	3X5 ACTIVE SCRAPER MAT	011-31-2009	0.45
CINTAS CORPORATION #451	4233814016	07/01/2025	1000 MOISTURIZING SOAP	011-31-2009	0.82
CINTAS CORPORATION #451	4233814016	07/01/2025	EMP. 0005 M. LITCHFIELD	011-31-2016	5.71
CINTAS CORPORATION #451	4233814016	07/01/2025	EMP. 0019 M. LIPPOLDT	011-31-2016	1.30
CINTAS CORPORATION #451	4233814016	07/01/2025	EMP. 0018 M. MCELROY	011-31-2016	1.22
CINTAS CORPORATION #451	4233814016	07/01/2025	EMP. 0008 C. ASHER	011-31-2016	1.39

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4233814016	07/01/2025	EMP. 0003 K. LYONS	011-31-2016	6.10
CINTAS CORPORATION #451	4233814016	07/01/2025	EMP. 0009 B. HALE	011-31-2016	8.66
CINTAS CORPORATION #451	4233814016	07/01/2025	EMP. 0010 N. CABALLERO	011-31-2016	8.55
CINTAS CORPORATION #451	4233814016	07/01/2025	EMP. 0015 J. LETOURNEAU	011-31-2016	2.04
CINTAS CORPORATION #451	4233814016	07/01/2025	UNIFORM ADVANTAGE	011-31-2016	16.06
CINTAS CORPORATION #451	4233814016	07/01/2025	EMP. 0007 S. RINEHART	011-31-2016	7.38
CINTAS CORPORATION #451	4233814016	07/01/2025	SM SHOP TOWELS - RED	021-41-2009	11.00
CINTAS CORPORATION #451	4233814016	07/01/2025	3X5 ACTIVE SCRAPER MAT	021-41-2009	0.43
CINTAS CORPORATION #451	4233814016	07/01/2025	1000 MOISTURIZING SOAP	021-41-2009	0.82
CINTAS CORPORATION #451	4233814016	07/01/2025	34X57 FENDER COVER - RED	021-41-2009	7.37
CINTAS CORPORATION #451	4233814016	07/01/2025	SANIS SCENTED TOILET BOWL CLIP	021-41-2009	0.87
CINTAS CORPORATION #451	4233814016	07/01/2025	EMP. 0007 S. RINEHART	021-41-2016	7.37
CINTAS CORPORATION #451	4233814016	07/01/2025	EMP. 0018 M. MCELROY	021-41-2016	1.21
CINTAS CORPORATION #451	4233814016	07/01/2025	EMP. 0019 M. LIPPOLDT	021-41-2016	1.29
CINTAS CORPORATION #451	4233814016	07/01/2025	EMP. 0005 M. LITCHFIELD	021-41-2016	5.71
CINTAS CORPORATION #451	4233814016	07/01/2025	UNIFORM ADVANTAGE	021-41-2016	16.06
CINTAS CORPORATION #451	4233814016	07/01/2025	EMP. 0008 C. ASHER	021-41-2016	1.39
CINTAS CORPORATION #451	4233814016	07/01/2025	EMP. 0015 J. LETOURNEAU	021-41-2016	2.03
CINTAS CORPORATION #451	4234555225	07/01/2025	EMP. 0002 A. NGUYEN	001-03-2012	3.66
CINTAS CORPORATION #451	4234555225	07/01/2025	EMP. 0006 R. STOKES	001-03-2012	3.88
CINTAS CORPORATION #451	4234555225	07/01/2025	EMP. 0025 T. CHAMBERLIN	001-03-2012	3.89
CINTAS CORPORATION #451	4234555225	07/01/2025	EMP. 0001 O. BAILEY	001-03-2012	6.10
CINTAS CORPORATION #451	4234555225	07/01/2025	EMP. 0023 J. SNYDER	001-03-2012	6.10
CINTAS CORPORATION #451	4234555225	07/01/2025	EMP. 0011 K. STARK	001-03-2012	3.66
CINTAS CORPORATION #451	4234555225	07/01/2025	EMP. 0021 C. LEWIS	001-03-2012	3.89
CINTAS CORPORATION #451	4234555225	07/01/2025	EMP. 0004 C. BARNARD	001-03-2012	7.50
CINTAS CORPORATION #451	4234555225	07/01/2025	EMP. 0012 C. BETTLES	001-20-2016	3.89
CINTAS CORPORATION #451	4234555225	07/01/2025	1000 MOISTURIZING SOAP	010-30-2009	0.82
CINTAS CORPORATION #451	4234555225	07/01/2025	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.44
CINTAS CORPORATION #451	4234555225	07/01/2025	34X57 FENDER COVER - RED	010-30-2009	7.39
CINTAS CORPORATION #451	4234555225	07/01/2025	SM SHOP TOWELS - RED	010-30-2009	11.01
CINTAS CORPORATION #451	4234555225	07/01/2025	SANIS SCENTED TOILET BOWL CLIP	010-30-2009	0.89
CINTAS CORPORATION #451	4234555225	07/01/2025	EMP. 0019 M. LIPPOLDT	010-30-2016	1.30
CINTAS CORPORATION #451	4234555225	07/01/2025	EMP. 0008 C. ASHER	010-30-2016	1.40
CINTAS CORPORATION #451	4234555225	07/01/2025	EMP. 0015 J. LETOURNEAU	010-30-2016	2.03
CINTAS CORPORATION #451	4234555225	07/01/2025	EMP. 0020 C. ROSE	010-30-2016	3.89
CINTAS CORPORATION #451	4234555225	07/01/2025	EMP. 0005 M. LITCHFIELD	010-30-2016	5.71
CINTAS CORPORATION #451	4234555225	07/01/2025	EMP. 0022 S. OVIEDO	010-30-2016	6.10
CINTAS CORPORATION #451	4234555225	07/01/2025	EMP. 0016 Z. BATY	010-30-2016	18.76
CINTAS CORPORATION #451	4234555225	07/01/2025	EMP. 0017 E. SATTERFIELD	010-30-2016	7.32
CINTAS CORPORATION #451	4234555225	07/01/2025	EMP. 0007 S. RINEHART	010-30-2016	7.38
CINTAS CORPORATION #451	4234555225	07/01/2025	UNIFORM ADVANTAGE	010-30-2016	16.06
CINTAS CORPORATION #451	4234555225	07/01/2025	SANIS SCENTED TOILET BOWL CLIP	011-31-2009	0.87
CINTAS CORPORATION #451	4234555225	07/01/2025	3X5 ACTIVE SCRAPER MAT	011-31-2009	0.45
CINTAS CORPORATION #451	4234555225	07/01/2025	34X57 FENDER COVER - RED	011-31-2009	7.37
CINTAS CORPORATION #451	4234555225	07/01/2025	1000 MOISTURIZING SOAP	011-31-2009	0.82
CINTAS CORPORATION #451	4234555225	07/01/2025	SM SHOP TOWELS - RED	011-31-2009	11.00
CINTAS CORPORATION #451	4234555225	07/01/2025	EMP. 0018 M. MCELROY	011-31-2016	1.22
CINTAS CORPORATION #451	4234555225	07/01/2025	EMP. 0009 B. HALE	011-31-2016	8.66
CINTAS CORPORATION #451	4234555225	07/01/2025	EMP. 0010 N. CABALLERO	011-31-2016	8.55
CINTAS CORPORATION #451	4234555225	07/01/2025	EMP. 0015 J. LETOURNEAU	011-31-2016	2.04
CINTAS CORPORATION #451	4234555225	07/01/2025	UNIFORM ADVANTAGE	011-31-2016	16.06
CINTAS CORPORATION #451	4234555225	07/01/2025	EMP. 0019 M. LIPPOLDT	011-31-2016	1.30
CINTAS CORPORATION #451	4234555225	07/01/2025	EMP. 0003 K. LYONS	011-31-2016	6.10
CINTAS CORPORATION #451	4234555225	07/01/2025	EMP. 0008 C. ASHER	011-31-2016	1.39
CINTAS CORPORATION #451	4234555225	07/01/2025	EMP. 0007 S. RINEHART	011-31-2016	7.38
CINTAS CORPORATION #451	4234555225	07/01/2025	EMP. 0005 M. LITCHFIELD	011-31-2016	5.71
CINTAS CORPORATION #451	4234555225	07/01/2025	34X57 FENDER COVER - RED	021-41-2009	7.37

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4234555225	07/01/2025	3X5 ACTIVE SCRAPER MAT	021-41-2009	0.43
CINTAS CORPORATION #451	4234555225	07/01/2025	SANIS SCENTED TOILET BOWL CLIP	021-41-2009	0.87
CINTAS CORPORATION #451	4234555225	07/01/2025	SM SHOP TOWELS - RED	021-41-2009	11.00
CINTAS CORPORATION #451	4234555225	07/01/2025	1000 MOISTURIZING SOAP	021-41-2009	0.82
CINTAS CORPORATION #451	4234555225	07/01/2025	EMP. 0018 M. MCELROY	021-41-2016	1.21
CINTAS CORPORATION #451	4234555225	07/01/2025	UNIFORM ADVANTAGE	021-41-2016	16.06
CINTAS CORPORATION #451	4234555225	07/01/2025	EMP. 0019 M. LIPPOLDT	021-41-2016	1.29
CINTAS CORPORATION #451	4234555225	07/01/2025	EMP. 0015 J. LETOURNEAU	021-41-2016	2.03
CINTAS CORPORATION #451	4234555225	07/01/2025	EMP. 0005 M. LITCHFIELD	021-41-2016	5.71
CINTAS CORPORATION #451	4234555225	07/01/2025	EMP. 0008 C. ASHER	021-41-2016	1.39
CINTAS CORPORATION #451	4234555225	07/01/2025	EMP. 0007 S. RINEHART	021-41-2016	7.37
CINTAS CORPORATION #451	4234555296	07/15/2025	FC4 NEUTRAL FLOOR CLNR - PUBLIC WORKS	001-03-2009	3.01
CINTAS CORPORATION #451	4234555296	07/15/2025	32 GAL BLK TRASH BAGS - PUBLIC WORKS	001-03-2009	3.21
CINTAS CORPORATION #451	4234555296	07/15/2025	000 HD CHERRY SVC - PUBLIC WORKS	001-03-2009	6.45
CINTAS CORPORATION #451	4234555296	07/15/2025	SIG SOAP SVC - PUBLIC WORKS	001-03-2009	6.17
CINTAS CORPORATION #451	4234555296	07/15/2025	GRAY MICROFIBER WIPE - PUBLIC WORKS	001-03-2009	0.64
CINTAS CORPORATION #451	4234555296	07/15/2025	X 5' ACTIVE SCRAPER - PUBLIC WORKS	001-03-2009	4.11
CINTAS CORPORATION #451	4234555296	07/15/2025	48" DUST MOP - PUBLIC WORKS	001-03-2009	1.03
CINTAS CORPORATION #451	4234555296	07/15/2025	SIG AIR SVC - PUBLIC WORKS	001-03-2009	8.22
CINTAS CORPORATION #451	4234555296	07/15/2025	3 X 10' GRAY MAT - PUBLIC WORKS	001-03-2009	0.77
CINTAS CORPORATION #451	4234555296	07/15/2025	FACIAL TISSUE - PUBLIC WORKS	001-03-2009	0.77
CINTAS CORPORATION #451	4234555296	07/15/2025	SM SHOP TOWELS - PUBLIC WORKS	001-03-2009	1.02
CINTAS CORPORATION #451	4234555296	07/15/2025	13 GAL HD CLR TRASH BAGS - PUBLIC WORKS	001-03-2009	0.70
CINTAS CORPORATION #451	4234555296	07/15/2025	DISP URINAL MAT SVCS - PUBLIC WORKS	001-03-2009	0.65
CINTAS CORPORATION #451	4234555296	07/15/2025	FIBER HIGH DUSTER - PUBLIC WORKS	001-03-2009	0.39
CINTAS CORPORATION #451	4234555296	07/15/2025	GL1 GLASS & SURFACE CLNR - PUBLIC WORKS	001-03-2009	2.09
CINTAS CORPORATION #451	4234555296	07/15/2025	SIG TOILET PAPER REFILL - PUBLIC WORKS	001-03-2009	16.95
CINTAS CORPORATION #451	4234555296	07/15/2025	URINAL SCREEN SVC - PUBLIC WORKS	001-03-2009	0.60
CINTAS CORPORATION #451	4234555296	07/15/2025	RR1 DISINFECTANT CLNR - PUBLIC WORKS	001-03-2009	2.45
CINTAS CORPORATION #451	4234555296	07/15/2025	LRG WET MOP - PUBLIC WORKS	001-03-2009	2.57
CINTAS CORPORATION #451	4234555296	07/15/2025	CLEANING CHEM DISP - PUBLIC WORKS	001-03-2009	0.06
CINTAS CORPORATION #451	4234555296	07/15/2025	3 X 5' GRAY MAT - PUBLIC WORKS	001-03-2009	3.46
CINTAS CORPORATION #451	4234555296	07/15/2025	URINAL SCREEN SVC - CITY HALL	001-09-2009	2.31
CINTAS CORPORATION #451	4234555296	07/15/2025	3 X 5' GRAY MAT - POLIC...	001-09-2009	2.30
CINTAS CORPORATION #451	4234555296	07/15/2025	GL1 GLASS & SURFACE CLNR - CITY HALL	001-09-2009	2.78
CINTAS CORPORATION #451	4234555296	07/15/2025	CLEANING CHEM DISP - CITY HALL	001-09-2009	0.26
CINTAS CORPORATION #451	4234555296	07/15/2025	48" DUST MOP - POLICE DEPT.	001-09-2009	2.06
CINTAS CORPORATION #451	4234555296	07/15/2025	DISP URINAL MAT SVCS - CITY HALL	001-09-2009	2.57
CINTAS CORPORATION #451	4234555296	07/15/2025	GRAY MICROFIBER WIPE - POLICE DEPT.	001-09-2009	2.58

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Payment Dates: 7/1/2025 - 7/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4234555296	07/15/2025	4 X 6' GRAY MAT - CITY HALL	001-09-2009	3.38
CINTAS CORPORATION #451	4234555296	07/15/2025	GRAY MICROFIBER WIPE - CITY HALL	001-09-2009	2.58
CINTAS CORPORATION #451	4234555296	07/15/2025	GL1 GLASS & SURFACE CLNR - POLICE DEPT.	001-09-2009	2.78
CINTAS CORPORATION #451	4234555296	07/15/2025	CLEANING CHEM DISP - POLICE DEPT.	001-09-2009	0.26
CINTAS CORPORATION #451	4234555296	07/15/2025	20" MICROFIBER MOP - CITY HALL	001-09-2009	10.28
CINTAS CORPORATION #451	4234555296	07/15/2025	X 5' ACTIVE SCRAPER - POLICE DEPT.	001-09-2009	2.06
CINTAS CORPORATION #451	4234555296	07/15/2025	RR1 DISINFECTANT CLNR - CITY HALL	001-09-2009	9.77
CINTAS CORPORATION #451	4234555296	07/15/2025	FC4 NEUTRAL FLOOR CLNR - CITY HALL	001-09-2009	12.95
CINTAS CORPORATION #451	4234555296	07/15/2025	SIG AIR SVC - POLICE DEPT.	001-09-2009	53.46
CINTAS CORPORATION #451	4234555296	07/15/2025	SIG SOAP SVC - POLICE DEPT.	001-09-2009	57.57
CINTAS CORPORATION #451	4234555296	07/15/2025	LRG WET MOP - CITY HALL	001-09-2009	4.11
CINTAS CORPORATION #451	4234555296	07/15/2025	MICROFIBER HIGH DUSTER - CITY HALL	001-09-2009	1.54
CINTAS CORPORATION #451	4234555296	07/15/2025	55 GAL BLK TRASH BAGS - POLICE DEPT.	001-09-2009	8.48
CINTAS CORPORATION #451	4234555296	07/15/2025	32 GAL BLK TRASH BAGS - POLICE DEPT.	001-09-2009	12.85
CINTAS CORPORATION #451	4234555296	07/15/2025	55 GAL BLK TRASH BAGS - CITY HALL	001-09-2009	8.48
CINTAS CORPORATION #451	4234555296	07/15/2025	13 GAL HD CLR TRASH BAGS - CITY HALL	001-09-2009	8.34
CINTAS CORPORATION #451	4234555296	07/15/2025	13 GAL HD CLR TRASH BAGS - POLICE DEPT.	001-09-2009	8.34
CINTAS CORPORATION #451	4234555296	07/15/2025	SIG AIR SVC - CITY HALL	001-09-2009	8.22
CINTAS CORPORATION #451	4234555296	07/15/2025	SIG SOAP SVC - CITY HALL	001-09-2009	8.22
CINTAS CORPORATION #451	4234555296	07/15/2025	DISP URINAL MAT SVCS - POLICE DEPT.	001-09-2009	7.71
CINTAS CORPORATION #451	4234555296	07/15/2025	URINAL SCREEN SVC - POLICE DEPT.	001-09-2009	6.94
CINTAS CORPORATION #451	4234555296	07/15/2025	3 X 5' GRAY MAT - CITY HALL	001-09-2009	6.91
CINTAS CORPORATION #451	4234555296	07/15/2025	4 X 6' GRAY MAT - POLIC...	001-09-2009	6.77
CINTAS CORPORATION #451	4234555296	07/15/2025	FC4 NEUTRAL FLOOR CLNR - POLICE DEPT.	001-09-2009	12.03
CINTAS CORPORATION #451	4234555296	07/15/2025	RR1 DISINFECTANT CLNR - POLICE DEPT.	001-09-2009	9.77
CINTAS CORPORATION #451	4234555296	07/15/2025	3 X 5' ACTIVE SCRAPER - CITY HALL	001-09-2009	4.11
CINTAS CORPORATION #451	4234555296	07/15/2025	48" DUST MOP - CITY HALL	001-09-2009	4.11
CINTAS CORPORATION #451	4234555296	07/15/2025	LRG WET MOP - POLICE DEPT.	001-09-2009	4.11
CINTAS CORPORATION #451	4234555296	07/15/2025	32 GAL BLK TRASH BAGS - CITY HALL	001-09-2009	12.85
CINTAS CORPORATION #451	4234555296	07/15/2025	DS1 NEUTRAL DISINFECTANT - POLICE DEPT.	001-09-2009	15.43
CINTAS CORPORATION #451	4234555296	07/15/2025	LRG WET MOP - SR. CNTR.	001-12-2009	2.06
CINTAS CORPORATION #451	4234555296	07/15/2025	FC4 NEUTRAL FLOOR CLNR - SR. CNTR.	001-12-2009	12.03
CINTAS CORPORATION #451	4234555296	07/15/2025	32 GAL BLK TRASH BAGS - SR. CNTR.	001-12-2009	12.85
CINTAS CORPORATION #451	4234555296	07/15/2025	55 GAL BLK TRASH BAGS - SR. CNTR.	001-12-2009	8.48
CINTAS CORPORATION #451	4234555296	07/15/2025	DS1 NEUTRAL DISINFECTANT - SR. CNTR.	001-12-2009	15.43
CINTAS CORPORATION #451	4234555296	07/15/2025	SIG SOAP SVC - SR. CNTR.	001-12-2009	20.56
CINTAS CORPORATION #451	4234555296	07/15/2025	CLEANING CHEM DISP - SR. CNTR.	001-12-2009	0.26
CINTAS CORPORATION #451	4234555296	07/15/2025	GRAY MICROFIBER WIPE - SR. CNTR.	001-12-2009	2.58

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4234555296	07/15/2025	FACIAL TISSUE - SR. CNTR.	001-12-2009	3.08
CINTAS CORPORATION #451	4234555296	07/15/2025	4 X 6' GRAY MAT - SR. CNTR.	001-12-2009	3.38
CINTAS CORPORATION #451	4234555296	07/15/2025	URINAL SCREEN SVC - PUBLIC WORKS	010-30-2009	0.57
CINTAS CORPORATION #451	4234555296	07/15/2025	GRAY MICROFIBER WIPE - PUBLIC WORKS	010-30-2009	0.64
CINTAS CORPORATION #451	4234555296	07/15/2025	3 X 10' GRAY MAT - PUBLIC WORKS	010-30-2009	0.77
CINTAS CORPORATION #451	4234555296	07/15/2025	CLEANING CHEM DISP - PUBLIC WORKS	010-30-2009	0.06
CINTAS CORPORATION #451	4234555296	07/15/2025	13 GAL HD CLR TRASH BAGS - PUBLIC WORKS	010-30-2009	0.70
CINTAS CORPORATION #451	4234555296	07/15/2025	DISP URINAL MAT SVCS - PUBLIC WORKS	010-30-2009	0.64
CINTAS CORPORATION #451	4234555296	07/15/2025	FIBER HIGH DUSTER - PUBLIC WORKS	010-30-2009	0.37
CINTAS CORPORATION #451	4234555296	07/15/2025	FACIAL TISSUE - PUBLIC WORKS	010-30-2009	0.77
CINTAS CORPORATION #451	4234555296	07/15/2025	LRG WET MOP - PUBLIC WORKS	010-30-2009	2.57
CINTAS CORPORATION #451	4234555296	07/15/2025	SIG TOILET PAPER REFILL - PUBLIC WORKS	010-30-2009	16.95
CINTAS CORPORATION #451	4234555296	07/15/2025	SM SHOP TOWELS - PUBLIC WORKS	010-30-2009	1.02
CINTAS CORPORATION #451	4234555296	07/15/2025	FC4 NEUTRAL FLOOR CLNR - PUBLIC WORKS	010-30-2009	3.01
CINTAS CORPORATION #451	4234555296	07/15/2025	SIG AIR SVC - PUBLIC WORKS	010-30-2009	8.22
CINTAS CORPORATION #451	4234555296	07/15/2025	000 HD CHERRY SVC - PUBLIC WORKS	010-30-2009	6.50
CINTAS CORPORATION #451	4234555296	07/15/2025	GL1 GLASS & SURFACE CLNR - PUBLIC WORKS	010-30-2009	2.08
CINTAS CORPORATION #451	4234555296	07/15/2025	SIG SOAP SVC - PUBLIC WORKS	010-30-2009	6.17
CINTAS CORPORATION #451	4234555296	07/15/2025	RR1 DISINFECTANT CLNR - PUBLIC WORKS	010-30-2009	2.44
CINTAS CORPORATION #451	4234555296	07/15/2025	48" DUST MOP - PUBLIC WORKS	010-30-2009	1.03
CINTAS CORPORATION #451	4234555296	07/15/2025	X 5' ACTIVE SCRAPER - PUBLIC WORKS	010-30-2009	4.11
CINTAS CORPORATION #451	4234555296	07/15/2025	3 X 5' GRAY MAT - PUBLIC WORKS	010-30-2009	3.46
CINTAS CORPORATION #451	4234555296	07/15/2025	32 GAL BLK TRASH BAGS - PUBLIC WORKS	010-30-2009	3.21
CINTAS CORPORATION #451	4234555296	07/15/2025	3 X 10' GRAY MAT - PUBLIC WORKS	011-31-2009	0.77
CINTAS CORPORATION #451	4234555296	07/15/2025	LRG WET MOP - PUBLIC WORKS	011-31-2009	2.57
CINTAS CORPORATION #451	4234555296	07/15/2025	FC4 NEUTRAL FLOOR CLNR - PUBLIC WORKS	011-31-2009	3.01
CINTAS CORPORATION #451	4234555296	07/15/2025	X 5' ACTIVE SCRAPER - PUBLIC WORKS	011-31-2009	4.11
CINTAS CORPORATION #451	4234555296	07/15/2025	SIG SOAP SVC - PUBLIC WORKS	011-31-2009	6.17
CINTAS CORPORATION #451	4234555296	07/15/2025	000 HD CHERRY SVC - PUBLIC WORKS	011-31-2009	6.50
CINTAS CORPORATION #451	4234555296	07/15/2025	SIG AIR SVC - PUBLIC WORKS	011-31-2009	8.24
CINTAS CORPORATION #451	4234555296	07/15/2025	SIG TOILET PAPER REFILL - PUBLIC WORKS	011-31-2009	16.95
CINTAS CORPORATION #451	4234555296	07/15/2025	FACIAL TISSUE - PUBLIC WORKS	011-31-2009	0.77
CINTAS CORPORATION #451	4234555296	07/15/2025	32 GAL BLK TRASH BAGS - PUBLIC WORKS	011-31-2009	3.21
CINTAS CORPORATION #451	4234555296	07/15/2025	CLEANING CHEM DISP - PUBLIC WORKS	011-31-2009	0.06
CINTAS CORPORATION #451	4234555296	07/15/2025	3 X 5' GRAY MAT - PUBLIC WORKS	011-31-2009	3.46
CINTAS CORPORATION #451	4234555296	07/15/2025	URINAL SCREEN SVC - PUBLIC WORKS	011-31-2009	0.57

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4234555296	07/15/2025	48" DUST MOP - PUBLIC WORKS	011-31-2009	1.03
CINTAS CORPORATION #451	4234555296	07/15/2025	SM SHOP TOWELS - PUBLIC WORKS	011-31-2009	1.02
CINTAS CORPORATION #451	4234555296	07/15/2025	GRAY MICROFIBER WIPE - PUBLIC WORKS	011-31-2009	0.64
CINTAS CORPORATION #451	4234555296	07/15/2025	FIBER HIGH DUSTER - PUBLIC WORKS	011-31-2009	0.39
CINTAS CORPORATION #451	4234555296	07/15/2025	DISP URINAL MAT SVCS - PUBLIC WORKS	011-31-2009	0.64
CINTAS CORPORATION #451	4234555296	07/15/2025	GL1 GLASS & SURFACE CLNR - PUBLIC WORKS	011-31-2009	2.08
CINTAS CORPORATION #451	4234555296	07/15/2025	RR1 DISINFECTANT CLNR - PUBLIC WORKS	011-31-2009	2.44
CINTAS CORPORATION #451	4234555296	07/15/2025	13 GAL HD CLR TRASH BAGS - PUBLIC WORKS	011-31-2009	0.70
CINTAS CORPORATION #451	4234555296	07/15/2025	SIG TOILET PAPER REFILL - PUBLIC WORKS	021-41-2009	16.96
CINTAS CORPORATION #451	4234555296	07/15/2025	3 X 10' GRAY MAT - PUBLIC WORKS	021-41-2009	0.77
CINTAS CORPORATION #451	4234555296	07/15/2025	RR1 DISINFECTANT CLNR - PUBLIC WORKS	021-41-2009	2.44
CINTAS CORPORATION #451	4234555296	07/15/2025	SIG AIR SVC - PUBLIC WORKS	021-41-2009	8.22
CINTAS CORPORATION #451	4234555296	07/15/2025	GRAY MICROFIBER WIPE - PUBLIC WORKS	021-41-2009	0.66
CINTAS CORPORATION #451	4234555296	07/15/2025	FACIAL TISSUE - PUBLIC WORKS	021-41-2009	0.77
CINTAS CORPORATION #451	4234555296	07/15/2025	DISP URINAL MAT SVCS - PUBLIC WORKS	021-41-2009	0.64
CINTAS CORPORATION #451	4234555296	07/15/2025	000 HD CHERRY SVC - PUBLIC WORKS	021-41-2009	6.49
CINTAS CORPORATION #451	4234555296	07/15/2025	CLEANING CHEM DISP - PUBLIC WORKS	021-41-2009	0.08
CINTAS CORPORATION #451	4234555296	07/15/2025	13 GAL HD CLR TRASH BAGS - PUBLIC WORKS	021-41-2009	0.68
CINTAS CORPORATION #451	4234555296	07/15/2025	X 5' ACTIVE SCRAPER - PUBLIC WORKS	021-41-2009	4.12
CINTAS CORPORATION #451	4234555296	07/15/2025	SIG SOAP SVC - PUBLIC WORKS	021-41-2009	6.16
CINTAS CORPORATION #451	4234555296	07/15/2025	LRG WET MOP - PUBLIC WORKS	021-41-2009	2.57
CINTAS CORPORATION #451	4234555296	07/15/2025	FC4 NEUTRAL FLOOR CLNR - PUBLIC WORKS	021-41-2009	3.00
CINTAS CORPORATION #451	4234555296	07/15/2025	FIBER HIGH DUSTER - PUBLIC WORKS	021-41-2009	0.39
CINTAS CORPORATION #451	4234555296	07/15/2025	URINAL SCREEN SVC - PUBLIC WORKS	021-41-2009	0.57
CINTAS CORPORATION #451	4234555296	07/15/2025	GL1 GLASS & SURFACE CLNR - PUBLIC WORKS	021-41-2009	2.08
CINTAS CORPORATION #451	4234555296	07/15/2025	3 X 5' GRAY MAT - PUBLIC WORKS	021-41-2009	3.44
CINTAS CORPORATION #451	4234555296	07/15/2025	32 GAL BLK TRASH BAGS - PUBLIC WORKS	021-41-2009	3.22
CINTAS CORPORATION #451	4234555296	07/15/2025	48" DUST MOP - PUBLIC WORKS	021-41-2009	1.02
CINTAS CORPORATION #451	4234555296	07/15/2025	SM SHOP TOWELS - PUBLIC WORKS	021-41-2009	1.04
CINTAS CORPORATION #451	4235290711	07/15/2025	EMP. 0011 K. STARK	001-03-2012	3.66
CINTAS CORPORATION #451	4235290711	07/15/2025	EMP. 0021 C. LEWIS	001-03-2012	3.89
CINTAS CORPORATION #451	4235290711	07/15/2025	EMP. 0025 T. CHAMBERLIN	001-03-2012	3.89
CINTAS CORPORATION #451	4235290711	07/15/2025	EMP. 0006 R. STOKES	001-03-2012	3.88
CINTAS CORPORATION #451	4235290711	07/15/2025	EMP. 0002 A. NGUYEN	001-03-2012	3.66
CINTAS CORPORATION #451	4235290711	07/15/2025	EMP. 0023 J. SNYDER	001-03-2012	6.10
CINTAS CORPORATION #451	4235290711	07/15/2025	EMP. 0001 O. BAILEY	001-03-2012	6.10
CINTAS CORPORATION #451	4235290711	07/15/2025	EMP. 0004 C. BARNARD	001-03-2012	7.50
CINTAS CORPORATION #451	4235290711	07/15/2025	EMP. 0012 C. BETTLES	001-20-2016	3.89

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4235290711	07/15/2025	SM SHOP TOWELS - RED	010-30-2009	11.00
CINTAS CORPORATION #451	4235290711	07/15/2025	SANIS SCENTED TOILET BOWL CLIP	010-30-2009	0.89
CINTAS CORPORATION #451	4235290711	07/15/2025	1000 MOISTURIZING SOAP	010-30-2009	0.82
CINTAS CORPORATION #451	4235290711	07/15/2025	34X57 FENDER COVER - RED	010-30-2009	7.39
CINTAS CORPORATION #451	4235290711	07/15/2025	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.44
CINTAS CORPORATION #451	4235290711	07/15/2025	EMP. 0007 S. RINEHART	010-30-2016	8.00
CINTAS CORPORATION #451	4235290711	07/15/2025	EMP. 0022 S. OVIEDO	010-30-2016	6.10
CINTAS CORPORATION #451	4235290711	07/15/2025	EMP. 0015 J. LETOURNEAU	010-30-2016	2.04
CINTAS CORPORATION #451	4235290711	07/15/2025	EMP. 0020 C. ROSE	010-30-2016	3.89
CINTAS CORPORATION #451	4235290711	07/15/2025	EMP. 0008 C. ASHER	010-30-2016	1.40
CINTAS CORPORATION #451	4235290711	07/15/2025	EMP. 0019 M. LIPPOLDT	010-30-2016	1.29
CINTAS CORPORATION #451	4235290711	07/15/2025	EMP. 0005 M. LITCHFIELD	010-30-2016	5.71
CINTAS CORPORATION #451	4235290711	07/15/2025	UNIFORM ADVANTAGE	010-30-2016	16.06
CINTAS CORPORATION #451	4235290711	07/15/2025	EMP. 0017 E. SATTERFIELD	010-30-2016	7.32
CINTAS CORPORATION #451	4235290711	07/15/2025	EMP. 0016 Z. BATY	010-30-2016	18.76
CINTAS CORPORATION #451	4235290711	07/15/2025	3X5 ACTIVE SCRAPER MAT	011-31-2009	0.44
CINTAS CORPORATION #451	4235290711	07/15/2025	1000 MOISTURIZING SOAP	011-31-2009	0.82
CINTAS CORPORATION #451	4235290711	07/15/2025	SANIS SCENTED TOILET BOWL CLIP	011-31-2009	0.87
CINTAS CORPORATION #451	4235290711	07/15/2025	SM SHOP TOWELS - RED	011-31-2009	11.00
CINTAS CORPORATION #451	4235290711	07/15/2025	34X57 FENDER COVER - RED	011-31-2009	7.37
CINTAS CORPORATION #451	4235290711	07/15/2025	UNIFORM ADVANTAGE	011-31-2016	16.06
CINTAS CORPORATION #451	4235290711	07/15/2025	EMP. 0018 M. MCELROY	011-31-2016	1.22
CINTAS CORPORATION #451	4235290711	07/15/2025	EMP. 0019 M. LIPPOLDT	011-31-2016	1.30
CINTAS CORPORATION #451	4235290711	07/15/2025	EMP. 0015 J. LETOURNEAU	011-31-2016	2.03
CINTAS CORPORATION #451	4235290711	07/15/2025	EMP. 0005 M. LITCHFIELD	011-31-2016	5.71
CINTAS CORPORATION #451	4235290711	07/15/2025	EMP. 0003 K. LYONS	011-31-2016	6.10
CINTAS CORPORATION #451	4235290711	07/15/2025	EMP. 0007 S. RINEHART	011-31-2016	8.01
CINTAS CORPORATION #451	4235290711	07/15/2025	EMP. 0010 N. CABALLERO	011-31-2016	8.55
CINTAS CORPORATION #451	4235290711	07/15/2025	EMP. 0008 C. ASHER	011-31-2016	1.39
CINTAS CORPORATION #451	4235290711	07/15/2025	EMP. 0009 B. HALE	011-31-2016	8.66
CINTAS CORPORATION #451	4235290711	07/15/2025	34X57 FENDER COVER - RED	021-41-2009	7.37
CINTAS CORPORATION #451	4235290711	07/15/2025	SM SHOP TOWELS - RED	021-41-2009	11.01
CINTAS CORPORATION #451	4235290711	07/15/2025	1000 MOISTURIZING SOAP	021-41-2009	0.82
CINTAS CORPORATION #451	4235290711	07/15/2025	3X5 ACTIVE SCRAPER MAT	021-41-2009	0.44
CINTAS CORPORATION #451	4235290711	07/15/2025	SANIS SCENTED TOILET BOWL CLIP	021-41-2009	0.87
CINTAS CORPORATION #451	4235290711	07/15/2025	EMP. 0005 M. LITCHFIELD	021-41-2016	5.71
CINTAS CORPORATION #451	4235290711	07/15/2025	UNIFORM ADVANTAGE	021-41-2016	16.06
CINTAS CORPORATION #451	4235290711	07/15/2025	EMP. 0007 S. RINEHART	021-41-2016	8.01
CINTAS CORPORATION #451	4235290711	07/15/2025	EMP. 0018 M. MCELROY	021-41-2016	1.21
CINTAS CORPORATION #451	4235290711	07/15/2025	EMP. 0019 M. LIPPOLDT	021-41-2016	1.30
CINTAS CORPORATION #451	4235290711	07/15/2025	EMP. 0008 C. ASHER	021-41-2016	1.39
CINTAS CORPORATION #451	4235290711	07/15/2025	EMP. 0015 J. LETOURNEAU	021-41-2016	2.03
CINTAS CORPORATION #451	4235976821	07/15/2025	EMP. 0025 T. CHAMBERLIN	001-03-2012	3.89
CINTAS CORPORATION #451	4235976821	07/15/2025	EMP. 0006 R. STOKES	001-03-2012	3.88
CINTAS CORPORATION #451	4235976821	07/15/2025	EMP. 0002 A. NGUYEN	001-03-2012	3.66
CINTAS CORPORATION #451	4235976821	07/15/2025	EMP. 0011 K. STARK	001-03-2012	3.66
CINTAS CORPORATION #451	4235976821	07/15/2025	EMP. 0023 J. SNYDER	001-03-2012	6.10
CINTAS CORPORATION #451	4235976821	07/15/2025	EMP. 0001 O. BAILEY	001-03-2012	6.10
CINTAS CORPORATION #451	4235976821	07/15/2025	EMP. 0021 C. LEWIS	001-03-2012	3.89
CINTAS CORPORATION #451	4235976821	07/15/2025	EMP. 0004 C. BARNARD	001-03-2012	7.50
CINTAS CORPORATION #451	4235976821	07/15/2025	EMP. 0012 C. BETTLES	001-20-2016	3.89
CINTAS CORPORATION #451	4235976821	07/15/2025	34X57 FENDER COVER - RED	010-30-2009	7.39
CINTAS CORPORATION #451	4235976821	07/15/2025	SANIS SCENTED TOILET BOWL CLIP	010-30-2009	0.89
CINTAS CORPORATION #451	4235976821	07/15/2025	SM SHOP TOWELS - RED	010-30-2009	11.00
CINTAS CORPORATION #451	4235976821	07/15/2025	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.44
CINTAS CORPORATION #451	4235976821	07/15/2025	1000 MOISTURIZING SOAP	010-30-2009	0.82
CINTAS CORPORATION #451	4235976821	07/15/2025	EMP. 0005 M. LITCHFIELD	010-30-2016	5.71

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4235976821	07/15/2025	EMP. 0019 M. LIPPOLDT	010-30-2016	1.29
CINTAS CORPORATION #451	4235976821	07/15/2025	EMP. 0017 E. SATTERFIELD	010-30-2016	7.32
CINTAS CORPORATION #451	4235976821	07/15/2025	EMP. 0016 Z. BATY	010-30-2016	18.76
CINTAS CORPORATION #451	4235976821	07/15/2025	UNIFORM ADVANTAGE	010-30-2016	16.06
CINTAS CORPORATION #451	4235976821	07/15/2025	EMP. 0008 C. ASHER	010-30-2016	1.40
CINTAS CORPORATION #451	4235976821	07/15/2025	EMP. 0015 J. LETOURNEAU	010-30-2016	2.04
CINTAS CORPORATION #451	4235976821	07/15/2025	EMP. 0020 C. ROSE	010-30-2016	3.89
CINTAS CORPORATION #451	4235976821	07/15/2025	EMP. 0007 S. RINEHART	010-30-2016	7.37
CINTAS CORPORATION #451	4235976821	07/15/2025	EMP. 0022 S. OVIEDO	010-30-2016	6.10
CINTAS CORPORATION #451	4235976821	07/15/2025	3X5 ACTIVE SCRAPER MAT	011-31-2009	0.44
CINTAS CORPORATION #451	4235976821	07/15/2025	SANIS SCENTED TOILET BOWL CLIP	011-31-2009	0.87
CINTAS CORPORATION #451	4235976821	07/15/2025	34X57 FENDER COVER - RED	011-31-2009	7.37
CINTAS CORPORATION #451	4235976821	07/15/2025	1000 MOISTURIZING SOAP	011-31-2009	0.82
CINTAS CORPORATION #451	4235976821	07/15/2025	SM SHOP TOWELS - RED	011-31-2009	11.00
CINTAS CORPORATION #451	4235976821	07/15/2025	EMP. 0003 K. LYONS	011-31-2016	6.10
CINTAS CORPORATION #451	4235976821	07/15/2025	EMP. 0008 C. ASHER	011-31-2016	1.39
CINTAS CORPORATION #451	4235976821	07/15/2025	EMP. 0015 J. LETOURNEAU	011-31-2016	2.03
CINTAS CORPORATION #451	4235976821	07/15/2025	EMP. 0005 M. LITCHFIELD	011-31-2016	5.71
CINTAS CORPORATION #451	4235976821	07/15/2025	EMP. 0019 M. LIPPOLDT	011-31-2016	1.30
CINTAS CORPORATION #451	4235976821	07/15/2025	EMP. 0018 M. MCELROY	011-31-2016	1.22
CINTAS CORPORATION #451	4235976821	07/15/2025	UNIFORM ADVANTAGE	011-31-2016	16.06
CINTAS CORPORATION #451	4235976821	07/15/2025	EMP. 0009 B. HALE	011-31-2016	8.66
CINTAS CORPORATION #451	4235976821	07/15/2025	EMP. 0010 N. CABALLERO	011-31-2016	8.55
CINTAS CORPORATION #451	4235976821	07/15/2025	EMP. 0007 S. RINEHART	011-31-2016	7.38
CINTAS CORPORATION #451	4235976821	07/15/2025	SM SHOP TOWELS - RED	021-41-2009	11.01
CINTAS CORPORATION #451	4235976821	07/15/2025	SANIS SCENTED TOILET BOWL CLIP	021-41-2009	0.87
CINTAS CORPORATION #451	4235976821	07/15/2025	3X5 ACTIVE SCRAPER MAT	021-41-2009	0.44
CINTAS CORPORATION #451	4235976821	07/15/2025	1000 MOISTURIZING SOAP	021-41-2009	0.82
CINTAS CORPORATION #451	4235976821	07/15/2025	34X57 FENDER COVER - RED	021-41-2009	7.37
CINTAS CORPORATION #451	4235976821	07/15/2025	EMP. 0019 M. LIPPOLDT	021-41-2016	1.30
CINTAS CORPORATION #451	4235976821	07/15/2025	EMP. 0008 C. ASHER	021-41-2016	1.39
CINTAS CORPORATION #451	4235976821	07/15/2025	EMP. 0015 J. LETOURNEAU	021-41-2016	2.03
CINTAS CORPORATION #451	4235976821	07/15/2025	EMP. 0007 S. RINEHART	021-41-2016	7.38
CINTAS CORPORATION #451	4235976821	07/15/2025	EMP. 0018 M. MCELROY	021-41-2016	1.21
CINTAS CORPORATION #451	4235976821	07/15/2025	UNIFORM ADVANTAGE	021-41-2016	16.06
CINTAS CORPORATION #451	4235976821	07/15/2025	EMP. 0005 M. LITCHFIELD	021-41-2016	5.71
CINTAS CORPORATION #451	4235976961	07/15/2025	48" DUST MOP - PUBLIC WORKS	001-03-2009	1.03
CINTAS CORPORATION #451	4235976961	07/15/2025	FC4 NEUTRAL FLOOR CLNR - PUBLIC WORKS	001-03-2009	3.01
CINTAS CORPORATION #451	4235976961	07/15/2025	LRG WET MOP - PUBLIC WORKS	001-03-2009	2.57
CINTAS CORPORATION #451	4235976961	07/15/2025	SIG AIR SVC - PUBLIC WORKS	001-03-2009	8.22
CINTAS CORPORATION #451	4235976961	07/15/2025	B&V FACIAL TISSUE BOX - PUBLIC WORKS	001-03-2009	0.77
CINTAS CORPORATION #451	4235976961	07/15/2025	3 X 10' GRAY MAT - PUBLIC WORKS	001-03-2009	0.77
CINTAS CORPORATION #451	4235976961	07/15/2025	SM SHOP TOWELS - PUBLIC WORKS	001-03-2009	1.02
CINTAS CORPORATION #451	4235976961	07/15/2025	HRDWND WHT TOWELS - PUBLIC WORKS	001-03-2009	13.88
CINTAS CORPORATION #451	4235976961	07/15/2025	DISP URINAL MAT SVCS - PUBLIC WORKS	001-03-2009	0.65
CINTAS CORPORATION #451	4235976961	07/15/2025	32 GAL BLK TRASH BAGS - PUBLIC WORKS	001-03-2009	1.54
CINTAS CORPORATION #451	4235976961	07/15/2025	GRAY MICROFIBER WIPE - PUBLIC WORKS	001-03-2009	0.64
CINTAS CORPORATION #451	4235976961	07/15/2025	GL1 GLASS & SURFACE CLNR - PUBLIC WORKS	001-03-2009	2.09

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4235976961	07/15/2025	URINAL SCREEN SVC - PUBLIC WORKS	001-03-2009	0.60
CINTAS CORPORATION #451	4235976961	07/15/2025	SIG DUAL TOILET PAPER - PUBLIC WORKS	001-03-2009	14.39
CINTAS CORPORATION #451	4235976961	07/15/2025	000 HD CHERRY SVC - PUBLIC WORKS	001-03-2009	6.45
CINTAS CORPORATION #451	4235976961	07/15/2025	FIBER HIGH DUSTER - PUBLIC WORKS	001-03-2009	0.39
CINTAS CORPORATION #451	4235976961	07/15/2025	X 5' ACTIVE SCRAPER - PUBLIC WORKS	001-03-2009	4.11
CINTAS CORPORATION #451	4235976961	07/15/2025	CLEANING CHEM DISP - PUBLIC WORKS	001-03-2009	0.06
CINTAS CORPORATION #451	4235976961	07/15/2025	RR1 DISINFECTANT CLNR - PUBLIC WORKS	001-03-2009	2.45
CINTAS CORPORATION #451	4235976961	07/15/2025	13 GAL HD CLR TRASH BAGS - PUBLIC WORKS	001-03-2009	0.52
CINTAS CORPORATION #451	4235976961	07/15/2025	SIG SOAP SVC - PUBLIC WORKS	001-03-2009	6.17
CINTAS CORPORATION #451	4235976961	07/15/2025	3 X 5' GRAY MAT - PUBLIC WORKS	001-03-2009	3.46
CINTAS CORPORATION #451	4235976961	07/15/2025	LRG WET MOP - CITY HALL	001-09-2009	4.11
CINTAS CORPORATION #451	4235976961	07/15/2025	GRAY MICROFIBER WIPE - CITY HALL	001-09-2009	2.58
CINTAS CORPORATION #451	4235976961	07/15/2025	CLEANING CHEM DISP - CITY HALL	001-09-2009	0.26
CINTAS CORPORATION #451	4235976961	07/15/2025	CLEANING CHEM DISP - POLICE DEPT.	001-09-2009	0.26
CINTAS CORPORATION #451	4235976961	07/15/2025	DISP URINAL MAT SVCS - POLICE DEPT.	001-09-2009	7.71
CINTAS CORPORATION #451	4235976961	07/15/2025	32 GAL BLK TRASH BAGS - CITY HALL	001-09-2009	6.17
CINTAS CORPORATION #451	4235976961	07/15/2025	SIG SOAP SVC - CITY HALL	001-09-2009	8.22
CINTAS CORPORATION #451	4235976961	07/15/2025	SIG AIR SVC - CITY HALL	001-09-2009	8.22
CINTAS CORPORATION #451	4235976961	07/15/2025	55 GAL BLK TRASH BAGS - POLICE DEPT.	001-09-2009	7.20
CINTAS CORPORATION #451	4235976961	07/15/2025	DISP URINAL MAT SVCS - CITY HALL	001-09-2009	2.57
CINTAS CORPORATION #451	4235976961	07/15/2025	RR1 DISINFECTANT CLNR - CITY HALL	001-09-2009	9.77
CINTAS CORPORATION #451	4235976961	07/15/2025	RR1 DISINFECTANT CLNR - POLICE DEPT.	001-09-2009	9.77
CINTAS CORPORATION #451	4235976961	07/15/2025	20" MICROFIBER MOP - CITY HALL	001-09-2009	10.28
CINTAS CORPORATION #451	4235976961	07/15/2025	FC4 NEUTRAL FLOOR CLNR - POLICE DEPT.	001-09-2009	12.03
CINTAS CORPORATION #451	4235976961	07/15/2025	FC4 NEUTRAL FLOOR CLNR - CITY HALL	001-09-2009	12.95
CINTAS CORPORATION #451	4235976961	07/15/2025	URINAL SCREEN SVC - POLICE DEPT.	001-09-2009	6.94
CINTAS CORPORATION #451	4235976961	07/15/2025	GRAY MICROFIBER WIPE - POLICE DEPT.	001-09-2009	2.58
CINTAS CORPORATION #451	4235976961	07/15/2025	DS1 NEUTRAL DISINFECTANT - POLICE DEPT.	001-09-2009	15.43
CINTAS CORPORATION #451	4235976961	07/15/2025	SIG AIR SVC - POLICE DEPT.	001-09-2009	53.46
CINTAS CORPORATION #451	4235976961	07/15/2025	SIG SOAP SVC - POLICE DEPT.	001-09-2009	57.57
CINTAS CORPORATION #451	4235976961	07/15/2025	URINAL SCREEN SVC - CITY HALL	001-09-2009	2.31
CINTAS CORPORATION #451	4235976961	07/15/2025	3 X 5' GRAY MAT - POLIC...	001-09-2009	2.30
CINTAS CORPORATION #451	4235976961	07/15/2025	3 X 5' GRAY MAT - CITY HALL	001-09-2009	6.91
CINTAS CORPORATION #451	4235976961	07/15/2025	13 GAL HD CLR TRASH BAGS - CITY HALL	001-09-2009	6.17
CINTAS CORPORATION #451	4235976961	07/15/2025	B&V FACIAL TISSUE BOX - POLICE DEPT.	001-09-2009	6.17
CINTAS CORPORATION #451	4235976961	07/15/2025	55 GAL BLK TRASH BAGS - CITY HALL	001-09-2009	7.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4235976961	07/15/2025	MICROFIBER HIGH DUSTER - CITY HALL	001-09-2009	1.54
CINTAS CORPORATION #451	4235976961	07/15/2025	32 GAL BLK TRASH BAGS - POLICE DEPT.	001-09-2009	6.17
CINTAS CORPORATION #451	4235976961	07/15/2025	GL1 GLASS & SURFACE CLNR - POLICE DEPT.	001-09-2009	2.78
CINTAS CORPORATION #451	4235976961	07/15/2025	13 GAL HD CLR TRASH BAGS - POLICE DEPT.	001-09-2009	6.17
CINTAS CORPORATION #451	4235976961	07/15/2025	48" DUST MOP - CITY HALL	001-09-2009	4.11
CINTAS CORPORATION #451	4235976961	07/15/2025	X 5' ACTIVE SCRAPER - POLICE DEPT.	001-09-2009	2.06
CINTAS CORPORATION #451	4235976961	07/15/2025	B&V FACIAL TISSUE BOX - CITY HALL	001-09-2009	3.08
CINTAS CORPORATION #451	4235976961	07/15/2025	48" DUST MOP - POLICE DEPT.	001-09-2009	2.06
CINTAS CORPORATION #451	4235976961	07/15/2025	4 X 6' GRAY MAT - CITY HALL	001-09-2009	3.38
CINTAS CORPORATION #451	4235976961	07/15/2025	GL1 GLASS & SURFACE CLNR - CITY HALL	001-09-2009	2.78
CINTAS CORPORATION #451	4235976961	07/15/2025	4 X 6' GRAY MAT - POLIC...	001-09-2009	6.77
CINTAS CORPORATION #451	4235976961	07/15/2025	3 X 5' ACTIVE SCRAPER - CITY HALL	001-09-2009	4.11
CINTAS CORPORATION #451	4235976961	07/15/2025	LRG WET MOP - POLICE DEPT.	001-09-2009	4.11
CINTAS CORPORATION #451	4235976961	07/15/2025	URINAL SCREEN SVC - PUBLIC WORKS	010-30-2009	0.57
CINTAS CORPORATION #451	4235976961	07/15/2025	SIG AIR SVC - PUBLIC WORKS	010-30-2009	8.22
CINTAS CORPORATION #451	4235976961	07/15/2025	32 GAL BLK TRASH BAGS - PUBLIC WORKS	010-30-2009	1.54
CINTAS CORPORATION #451	4235976961	07/15/2025	SM SHOP TOWELS - PUBLIC WORKS	010-30-2009	1.02
CINTAS CORPORATION #451	4235976961	07/15/2025	3 X 5' GRAY MAT - PUBLIC WORKS	010-30-2009	3.46
CINTAS CORPORATION #451	4235976961	07/15/2025	GL1 GLASS & SURFACE CLNR - PUBLIC WORKS	010-30-2009	2.08
CINTAS CORPORATION #451	4235976961	07/15/2025	B&V FACIAL TISSUE BOX - PUBLIC WORKS	010-30-2009	0.77
CINTAS CORPORATION #451	4235976961	07/15/2025	3 X 10' GRAY MAT - PUBLIC WORKS	010-30-2009	0.77
CINTAS CORPORATION #451	4235976961	07/15/2025	HRDWND WHT TOWELS - PUBLIC WORKS	010-30-2009	13.88
CINTAS CORPORATION #451	4235976961	07/15/2025	SIG SOAP SVC - PUBLIC WORKS	010-30-2009	6.17
CINTAS CORPORATION #451	4235976961	07/15/2025	RR1 DISINFECTANT CLNR - PUBLIC WORKS	010-30-2009	2.44
CINTAS CORPORATION #451	4235976961	07/15/2025	000 HD CHERRY SVC - PUBLIC WORKS	010-30-2009	6.50
CINTAS CORPORATION #451	4235976961	07/15/2025	DISP URINAL MAT SVCS - PUBLIC WORKS	010-30-2009	0.64
CINTAS CORPORATION #451	4235976961	07/15/2025	GRAY MICROFIBER WIPE - PUBLIC WORKS	010-30-2009	0.64
CINTAS CORPORATION #451	4235976961	07/15/2025	LRG WET MOP - PUBLIC WORKS	010-30-2009	2.57
CINTAS CORPORATION #451	4235976961	07/15/2025	13 GAL HD CLR TRASH BAGS - PUBLIC WORKS	010-30-2009	0.52
CINTAS CORPORATION #451	4235976961	07/15/2025	SIG DUAL TOILET PAPER - PUBLIC WORKS	010-30-2009	14.39
CINTAS CORPORATION #451	4235976961	07/15/2025	FC4 NEUTRAL FLOOR CLNR - PUBLIC WORKS	010-30-2009	3.01
CINTAS CORPORATION #451	4235976961	07/15/2025	FIBER HIGH DUSTER - PUBLIC WORKS	010-30-2009	0.37
CINTAS CORPORATION #451	4235976961	07/15/2025	X 5' ACTIVE SCRAPER - PUBLIC WORKS	010-30-2009	4.11
CINTAS CORPORATION #451	4235976961	07/15/2025	CLEANING CHEM DISP - PUBLIC WORKS	010-30-2009	0.06
CINTAS CORPORATION #451	4235976961	07/15/2025	48" DUST MOP - PUBLIC WORKS	010-30-2009	1.03

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4235976961	07/15/2025	LRG WET MOP - PUBLIC WORKS	011-31-2009	2.57
CINTAS CORPORATION #451	4235976961	07/15/2025	GL1 GLASS & SURFACE CLNR - PUBLIC WORKS	011-31-2009	2.08
CINTAS CORPORATION #451	4235976961	07/15/2025	X 5' ACTIVE SCRAPER - PUBLIC WORKS	011-31-2009	4.11
CINTAS CORPORATION #451	4235976961	07/15/2025	SIG SOAP SVC - PUBLIC WORKS	011-31-2009	6.17
CINTAS CORPORATION #451	4235976961	07/15/2025	32 GAL BLK TRASH BAGS - PUBLIC WORKS	011-31-2009	1.54
CINTAS CORPORATION #451	4235976961	07/15/2025	FC4 NEUTRAL FLOOR CLNR - PUBLIC WORKS	011-31-2009	3.01
CINTAS CORPORATION #451	4235976961	07/15/2025	RR1 DISINFECTANT CLNR - PUBLIC WORKS	011-31-2009	2.44
CINTAS CORPORATION #451	4235976961	07/15/2025	000 HD CHERRY SVC - PUBLIC WORKS	011-31-2009	6.50
CINTAS CORPORATION #451	4235976961	07/15/2025	3 X 5' GRAY MAT - PUBLIC WORKS	011-31-2009	3.46
CINTAS CORPORATION #451	4235976961	07/15/2025	SM SHOP TOWELS - PUBLIC WORKS	011-31-2009	1.02
CINTAS CORPORATION #451	4235976961	07/15/2025	SIG AIR SVC - PUBLIC WORKS	011-31-2009	8.22
CINTAS CORPORATION #451	4235976961	07/15/2025	B&V FACIAL TISSUE BOX - PUBLIC WORKS	011-31-2009	0.77
CINTAS CORPORATION #451	4235976961	07/15/2025	3 X 10' GRAY MAT - PUBLIC WORKS	011-31-2009	0.77
CINTAS CORPORATION #451	4235976961	07/15/2025	CLEANING CHEM DISP - PUBLIC WORKS	011-31-2009	0.06
CINTAS CORPORATION #451	4235976961	07/15/2025	GRAY MICROFIBER WIPE - PUBLIC WORKS	011-31-2009	0.64
CINTAS CORPORATION #451	4235976961	07/15/2025	DISP URINAL MAT SVCS - PUBLIC WORKS	011-31-2009	0.64
CINTAS CORPORATION #451	4235976961	07/15/2025	HRDWND WHT TOWELS - PUBLIC WORKS	011-31-2009	13.88
CINTAS CORPORATION #451	4235976961	07/15/2025	48" DUST MOP - PUBLIC WORKS	011-31-2009	1.03
CINTAS CORPORATION #451	4235976961	07/15/2025	URINAL SCREEN SVC - PUBLIC WORKS	011-31-2009	0.57
CINTAS CORPORATION #451	4235976961	07/15/2025	13 GAL HD CLR TRASH BAGS - PUBLIC WORKS	011-31-2009	0.52
CINTAS CORPORATION #451	4235976961	07/15/2025	SIG DUAL TOILET PAPER - PUBLIC WORKS	011-31-2009	14.39
CINTAS CORPORATION #451	4235976961	07/15/2025	FIBER HIGH DUSTER - PUBLIC WORKS	011-31-2009	0.39
CINTAS CORPORATION #451	4235976961	07/15/2025	SIG DUAL TOILET PAPER - PUBLIC WORKS	021-41-2009	14.40
CINTAS CORPORATION #451	4235976961	07/15/2025	SIG SOAP SVC - PUBLIC WORKS	021-41-2009	6.16
CINTAS CORPORATION #451	4235976961	07/15/2025	SIG AIR SVC - PUBLIC WORKS	021-41-2009	8.24
CINTAS CORPORATION #451	4235976961	07/15/2025	X 5' ACTIVE SCRAPER - PUBLIC WORKS	021-41-2009	4.12
CINTAS CORPORATION #451	4235976961	07/15/2025	000 HD CHERRY SVC - PUBLIC WORKS	021-41-2009	6.49
CINTAS CORPORATION #451	4235976961	07/15/2025	HRDWND WHT TOWELS - PUBLIC WORKS	021-41-2009	13.87
CINTAS CORPORATION #451	4235976961	07/15/2025	FC4 NEUTRAL FLOOR CLNR - PUBLIC WORKS	021-41-2009	3.00
CINTAS CORPORATION #451	4235976961	07/15/2025	LRG WET MOP - PUBLIC WORKS	021-41-2009	2.57
CINTAS CORPORATION #451	4235976961	07/15/2025	RR1 DISINFECTANT CLNR - PUBLIC WORKS	021-41-2009	2.44
CINTAS CORPORATION #451	4235976961	07/15/2025	GL1 GLASS & SURFACE CLNR - PUBLIC WORKS	021-41-2009	2.08
CINTAS CORPORATION #451	4235976961	07/15/2025	32 GAL BLK TRASH BAGS - PUBLIC WORKS	021-41-2009	1.55
CINTAS CORPORATION #451	4235976961	07/15/2025	SM SHOP TOWELS - PUBLIC WORKS	021-41-2009	1.04

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4235976961	07/15/2025	48" DUST MOP - PUBLIC WORKS	021-41-2009	1.02
CINTAS CORPORATION #451	4235976961	07/15/2025	3 X 5' GRAY MAT - PUBLIC WORKS	021-41-2009	3.44
CINTAS CORPORATION #451	4235976961	07/15/2025	B&V FACIAL TISSUE BOX - PUBLIC WORKS	021-41-2009	0.77
CINTAS CORPORATION #451	4235976961	07/15/2025	3 X 10' GRAY MAT - PUBLIC WORKS	021-41-2009	0.77
CINTAS CORPORATION #451	4235976961	07/15/2025	GRAY MICROFIBER WIPE - PUBLIC WORKS	021-41-2009	0.66
CINTAS CORPORATION #451	4235976961	07/15/2025	CLEANING CHEM DISP - PUBLIC WORKS	021-41-2009	0.08
CINTAS CORPORATION #451	4235976961	07/15/2025	DISP URINAL MAT SVCS - PUBLIC WORKS	021-41-2009	0.64
CINTAS CORPORATION #451	4235976961	07/15/2025	URINAL SCREEN SVC - PUBLIC WORKS	021-41-2009	0.57
CINTAS CORPORATION #451	4235976961	07/15/2025	13 GAL HD CLR TRASH BAGS - PUBLIC WORKS	021-41-2009	0.50
CINTAS CORPORATION #451	4235976961	07/15/2025	FIBER HIGH DUSTER - PUBLIC WORKS	021-41-2009	0.39
CINTAS CORPORATION #451	5277623207	07/15/2025	PUBLIC WORKS - FIRST AID / SUPPLIES	001-03-2012	71.99
CINTAS CORPORATION #451	5277623207	07/15/2025	PUBLIC WORKS - FIRST AID / SUPPLIES	010-30-2012	71.99
CINTAS CORPORATION #451	5277623207	07/15/2025	PUBLIC WORKS - FIRST AID / SUPPLIES	011-31-2012	71.99
CINTAS CORPORATION #451	5277623207	07/15/2025	PUBLIC WORKS - FIRST AID / SUPPLIES	021-41-2012	71.98
CINTAS CORPORATION #451	4236736397	07/29/2025	EMP. 0011 K. STARK	001-03-2012	3.66
CINTAS CORPORATION #451	4236736397	07/29/2025	EMP. 0021 C. LEWIS	001-03-2012	3.89
CINTAS CORPORATION #451	4236736397	07/29/2025	EMP. 0002 A. NGUYEN	001-03-2012	3.66
CINTAS CORPORATION #451	4236736397	07/29/2025	EMP. 0023 J. SNYDER	001-03-2012	6.10
CINTAS CORPORATION #451	4236736397	07/29/2025	EMP. 0025 T. CHAMBERLIN	001-03-2012	3.89
CINTAS CORPORATION #451	4236736397	07/29/2025	EMP. 0006 R. STOKES	001-03-2012	3.88
CINTAS CORPORATION #451	4236736397	07/29/2025	EMP. 0004 C. BARNARD	001-03-2012	7.50
CINTAS CORPORATION #451	4236736397	07/29/2025	EMP. 0001 O. BAILEY	001-03-2012	6.10
CINTAS CORPORATION #451	4236736397	07/29/2025	EMP. 0012 C. BETTLES	001-20-2016	3.89
CINTAS CORPORATION #451	4236736397	07/29/2025	SANIS SCENTED TOILET BOWL CLIP	010-30-2009	0.89
CINTAS CORPORATION #451	4236736397	07/29/2025	1000 MOISTURIZING SOAP	010-30-2009	0.82
CINTAS CORPORATION #451	4236736397	07/29/2025	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.44
CINTAS CORPORATION #451	4236736397	07/29/2025	SM SHOP TOWELS - RED	010-30-2009	11.00
CINTAS CORPORATION #451	4236736397	07/29/2025	34X57 FENDER COVER - RED	010-30-2009	7.39
CINTAS CORPORATION #451	4236736397	07/29/2025	EMP. 0022 S. OVIEDO	010-30-2016	6.10
CINTAS CORPORATION #451	4236736397	07/29/2025	EMP. 0017 E. SATTERFIELD	010-30-2016	7.32
CINTAS CORPORATION #451	4236736397	07/29/2025	EMP. 0016 Z. BATY	010-30-2016	18.76
CINTAS CORPORATION #451	4236736397	07/29/2025	EMP. 0005 M. LITCHFIELD	010-30-2016	5.71
CINTAS CORPORATION #451	4236736397	07/29/2025	EMP. 0007 S. RINEHART	010-30-2016	7.37
CINTAS CORPORATION #451	4236736397	07/29/2025	EMP. 0020 C. ROSE	010-30-2016	3.89
CINTAS CORPORATION #451	4236736397	07/29/2025	EMP. 0008 C. ASHER	010-30-2016	1.40
CINTAS CORPORATION #451	4236736397	07/29/2025	UNIFORM ADVANTAGE	010-30-2016	16.06
CINTAS CORPORATION #451	4236736397	07/29/2025	EMP. 0019 M. LIPPOLDT	010-30-2016	1.29
CINTAS CORPORATION #451	4236736397	07/29/2025	EMP. 0015 J. LETOURNEAU	010-30-2016	2.04
CINTAS CORPORATION #451	4236736397	07/29/2025	34X57 FENDER COVER - RED	011-31-2009	7.37
CINTAS CORPORATION #451	4236736397	07/29/2025	SM SHOP TOWELS - RED	011-31-2009	11.00
CINTAS CORPORATION #451	4236736397	07/29/2025	3X5 ACTIVE SCRAPER MAT	011-31-2009	0.44
CINTAS CORPORATION #451	4236736397	07/29/2025	SANIS SCENTED TOILET BOWL CLIP	011-31-2009	0.87
CINTAS CORPORATION #451	4236736397	07/29/2025	1000 MOISTURIZING SOAP	011-31-2009	0.82
CINTAS CORPORATION #451	4236736397	07/29/2025	EMP. 0009 B. HALE	011-31-2016	8.66
CINTAS CORPORATION #451	4236736397	07/29/2025	EMP. 0010 N. CABALLERO	011-31-2016	8.55
CINTAS CORPORATION #451	4236736397	07/29/2025	EMP. 0007 S. RINEHART	011-31-2016	7.38

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Payment Dates: 7/1/2025 - 7/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4236736397	07/29/2025	EMP. 0015 J. LETOURNEAU	011-31-2016	2.03
CINTAS CORPORATION #451	4236736397	07/29/2025	EMP. 0003 K. LYONS	011-31-2016	6.10
CINTAS CORPORATION #451	4236736397	07/29/2025	EMP. 0018 M. MCELROY	011-31-2016	1.22
CINTAS CORPORATION #451	4236736397	07/29/2025	EMP. 0005 M. LITCHFIELD	011-31-2016	5.71
CINTAS CORPORATION #451	4236736397	07/29/2025	EMP. 0019 M. LIPPOLDT	011-31-2016	1.30
CINTAS CORPORATION #451	4236736397	07/29/2025	EMP. 0008 C. ASHER	011-31-2016	1.39
CINTAS CORPORATION #451	4236736397	07/29/2025	UNIFORM ADVANTAGE	011-31-2016	16.06
CINTAS CORPORATION #451	4236736397	07/29/2025	34X57 FENDER COVER - RED	021-41-2009	7.37
CINTAS CORPORATION #451	4236736397	07/29/2025	3X5 ACTIVE SCRAPER MAT	021-41-2009	0.44
CINTAS CORPORATION #451	4236736397	07/29/2025	SANIS SCENTED TOILET BOWL CLIP	021-41-2009	0.87
CINTAS CORPORATION #451	4236736397	07/29/2025	SM SHOP TOWELS - RED	021-41-2009	11.01
CINTAS CORPORATION #451	4236736397	07/29/2025	1000 MOISTURIZING SOAP	021-41-2009	0.82
CINTAS CORPORATION #451	4236736397	07/29/2025	UNIFORM ADVANTAGE	021-41-2016	16.06
CINTAS CORPORATION #451	4236736397	07/29/2025	EMP. 0008 C. ASHER	021-41-2016	1.39
CINTAS CORPORATION #451	4236736397	07/29/2025	EMP. 0005 M. LITCHFIELD	021-41-2016	5.71
CINTAS CORPORATION #451	4236736397	07/29/2025	EMP. 0015 J. LETOURNEAU	021-41-2016	2.03
CINTAS CORPORATION #451	4236736397	07/29/2025	EMP. 0019 M. LIPPOLDT	021-41-2016	1.30
CINTAS CORPORATION #451	4236736397	07/29/2025	EMP. 0018 M. MCELROY	021-41-2016	1.21
CINTAS CORPORATION #451	4236736397	07/29/2025	EMP. 0007 S. RINEHART	021-41-2016	7.38
CINTAS CORPORATION #451	4237453476	07/29/2025	EMP. 0001 O. BAILEY	001-03-2012	6.10
CINTAS CORPORATION #451	4237453476	07/29/2025	EMP. 0023 J. SNYDER	001-03-2012	6.10
CINTAS CORPORATION #451	4237453476	07/29/2025	EMP. 0002 A. NGUYEN	001-03-2012	3.66
CINTAS CORPORATION #451	4237453476	07/29/2025	EMP. 0011 K. STARK	001-03-2012	3.66
CINTAS CORPORATION #451	4237453476	07/29/2025	EMP. 0006 R. STOKES	001-03-2012	3.88
CINTAS CORPORATION #451	4237453476	07/29/2025	EMP. 0025 T. CHAMBERLIN	001-03-2012	3.89
CINTAS CORPORATION #451	4237453476	07/29/2025	EMP. 0021 C. LEWIS	001-03-2012	3.89
CINTAS CORPORATION #451	4237453476	07/29/2025	EMP. 0004 C. BARNARD	001-03-2012	7.50
CINTAS CORPORATION #451	4237453476	07/29/2025	EMP. 0012 C. BETTLES	001-20-2016	3.89
CINTAS CORPORATION #451	4237453476	07/29/2025	1000 MOISTURIZING SOAP	010-30-2009	0.82
CINTAS CORPORATION #451	4237453476	07/29/2025	SM SHOP TOWELS - RED	010-30-2009	11.00
CINTAS CORPORATION #451	4237453476	07/29/2025	34X57 FENDER COVER - RED	010-30-2009	7.39
CINTAS CORPORATION #451	4237453476	07/29/2025	SANIS SCENTED TOILET BOWL CLIP	010-30-2009	0.89
CINTAS CORPORATION #451	4237453476	07/29/2025	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.44
CINTAS CORPORATION #451	4237453476	07/29/2025	EMP. 0005 M. LITCHFIELD	010-30-2016	5.71
CINTAS CORPORATION #451	4237453476	07/29/2025	UNIFORM ADVANTAGE	010-30-2016	16.06
CINTAS CORPORATION #451	4237453476	07/29/2025	EMP. 0019 M. LIPPOLDT	010-30-2016	1.29
CINTAS CORPORATION #451	4237453476	07/29/2025	EMP. 0016 Z. BATY	010-30-2016	18.76
CINTAS CORPORATION #451	4237453476	07/29/2025	EMP. 0015 J. LETOURNEAU	010-30-2016	2.04
CINTAS CORPORATION #451	4237453476	07/29/2025	EMP. 0020 C. ROSE	010-30-2016	3.89
CINTAS CORPORATION #451	4237453476	07/29/2025	EMP. 0008 C. ASHER	010-30-2016	1.40
CINTAS CORPORATION #451	4237453476	07/29/2025	EMP. 0022 S. OVIEDO	010-30-2016	6.10
CINTAS CORPORATION #451	4237453476	07/29/2025	EMP. 0007 S. RINEHART	010-30-2016	7.37
CINTAS CORPORATION #451	4237453476	07/29/2025	EMP. 0017 E. SATTERFIELD	010-30-2016	7.32
CINTAS CORPORATION #451	4237453476	07/29/2025	3X5 ACTIVE SCRAPER MAT	011-31-2009	0.44
CINTAS CORPORATION #451	4237453476	07/29/2025	SM SHOP TOWELS - RED	011-31-2009	11.00
CINTAS CORPORATION #451	4237453476	07/29/2025	1000 MOISTURIZING SOAP	011-31-2009	0.82
CINTAS CORPORATION #451	4237453476	07/29/2025	SANIS SCENTED TOILET BOWL CLIP	011-31-2009	0.87
CINTAS CORPORATION #451	4237453476	07/29/2025	34X57 FENDER COVER - RED	011-31-2009	7.37
CINTAS CORPORATION #451	4237453476	07/29/2025	EMP. 0005 M. LITCHFIELD	011-31-2016	5.71
CINTAS CORPORATION #451	4237453476	07/29/2025	EMP. 0008 C. ASHER	011-31-2016	1.39
CINTAS CORPORATION #451	4237453476	07/29/2025	EMP. 0007 S. RINEHART	011-31-2016	7.38
CINTAS CORPORATION #451	4237453476	07/29/2025	EMP. 0019 M. LIPPOLDT	011-31-2016	1.30
CINTAS CORPORATION #451	4237453476	07/29/2025	EMP. 0018 M. MCELROY	011-31-2016	1.22
CINTAS CORPORATION #451	4237453476	07/29/2025	EMP. 0009 B. HALE	011-31-2016	8.66
CINTAS CORPORATION #451	4237453476	07/29/2025	UNIFORM ADVANTAGE	011-31-2016	16.06
CINTAS CORPORATION #451	4237453476	07/29/2025	EMP. 0015 J. LETOURNEAU	011-31-2016	2.03
CINTAS CORPORATION #451	4237453476	07/29/2025	EMP. 0003 K. LYONS	011-31-2016	6.10
CINTAS CORPORATION #451	4237453476	07/29/2025	EMP. 0010 N. CABALLERO	011-31-2016	8.55

AP Summary of Expenditures

Payment Dates: 7/1/2025 - 7/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4237453476	07/29/2025	SANIS SCENTED TOILET BOWL CLIP	021-41-2009	0.87
CINTAS CORPORATION #451	4237453476	07/29/2025	3X5 ACTIVE SCRAPER MAT	021-41-2009	0.44
CINTAS CORPORATION #451	4237453476	07/29/2025	34X57 FENDER COVER - RED	021-41-2009	7.37
CINTAS CORPORATION #451	4237453476	07/29/2025	SM SHOP TOWELS - RED	021-41-2009	11.01
CINTAS CORPORATION #451	4237453476	07/29/2025	1000 MOISTURIZING SOAP	021-41-2009	0.82
CINTAS CORPORATION #451	4237453476	07/29/2025	EMP. 0005 M. LITCHFIELD	021-41-2016	5.71
CINTAS CORPORATION #451	4237453476	07/29/2025	EMP. 0019 M. LIPPOLDT	021-41-2016	1.30
CINTAS CORPORATION #451	4237453476	07/29/2025	EMP. 0015 J. LETOURNEAU	021-41-2016	2.03
CINTAS CORPORATION #451	4237453476	07/29/2025	EMP. 0008 C. ASHER	021-41-2016	1.39
CINTAS CORPORATION #451	4237453476	07/29/2025	UNIFORM ADVANTAGE	021-41-2016	16.06
CINTAS CORPORATION #451	4237453476	07/29/2025	EMP. 0018 M. MCELROY	021-41-2016	1.21
CINTAS CORPORATION #451	4237453476	07/29/2025	EMP. 0007 S. RINEHART	021-41-2016	7.38
CINTAS CORPORATION #451	4237453864	07/29/2025	SM SHOP TOWELS - PUBLIC WORKS	001-03-2009	1.02
CINTAS CORPORATION #451	4237453864	07/29/2025	3 X 5' GRAY MAT - PUBLIC WORKS	001-03-2009	3.46
CINTAS CORPORATION #451	4237453864	07/29/2025	48" DUST MOP - PUBLIC WORKS	001-03-2009	1.03
CINTAS CORPORATION #451	4237453864	07/29/2025	32 GAL BLK TRASH BAGS - PUBLIC WORKS	001-03-2009	1.54
CINTAS CORPORATION #451	4237453864	07/29/2025	FC4 NEUTRAL FLOOR CLNR - PUBLIC WORKS	001-03-2009	3.01
CINTAS CORPORATION #451	4237453864	07/29/2025	X 5' ACTIVE SCRAPER - PUBLIC WORKS	001-03-2009	4.11
CINTAS CORPORATION #451	4237453864	07/29/2025	GL1 GLASS & SURFACE CLNR - PUBLIC WORKS	001-03-2009	2.09
CINTAS CORPORATION #451	4237453864	07/29/2025	SIG AIR SVC - PUBLIC WORKS	001-03-2009	8.23
CINTAS CORPORATION #451	4237453864	07/29/2025	FACIAL TISSUE - PUBLIC WORKS	001-03-2009	0.77
CINTAS CORPORATION #451	4237453864	07/29/2025	DISP URINAL MAT SVCS - PUBLIC WORKS	001-03-2009	0.65
CINTAS CORPORATION #451	4237453864	07/29/2025	GRAY MICROFIBER WIPE - PUBLIC WORKS	001-03-2009	0.64
CINTAS CORPORATION #451	4237453864	07/29/2025	ZEP CHERRY BOMB - PUBLIC WORKS	001-03-2009	5.40
CINTAS CORPORATION #451	4237453864	07/29/2025	URINAL SCREEN SVC - PUBLIC WORKS	001-03-2009	0.60
CINTAS CORPORATION #451	4237453864	07/29/2025	SIG SOAP SVC - PUBLIC WORKS	001-03-2009	6.17
CINTAS CORPORATION #451	4237453864	07/29/2025	13 GAL HD CLR TRASH BAGS - PUBLIC WORKS	001-03-2009	0.52
CINTAS CORPORATION #451	4237453864	07/29/2025	FIBER HIGH DUSTER - PUBLIC WORKS	001-03-2009	0.39
CINTAS CORPORATION #451	4237453864	07/29/2025	LRG WET MOP - PUBLIC WORKS	001-03-2009	2.57
CINTAS CORPORATION #451	4237453864	07/29/2025	1000 HD CHERRY SVC - PUBLIC WORKS	001-03-2009	6.45
CINTAS CORPORATION #451	4237453864	07/29/2025	RR1 DISINFECTANT CLNR - PUBLIC WORKS	001-03-2009	2.45
CINTAS CORPORATION #451	4237453864	07/29/2025	CLEANING CHEM DISP - PUBLIC WORKS	001-03-2009	0.06
CINTAS CORPORATION #451	4237453864	07/29/2025	SIG TOILET PAPER REFILL - PUBLIC WORKS	001-03-2009	14.39
CINTAS CORPORATION #451	4237453864	07/29/2025	3 X 10' GRAY MAT - PUBLIC WORKS	001-03-2009	0.77
CINTAS CORPORATION #451	4237453864	07/29/2025	HRDWND WHT TOWELS - PUBLIC WORKS	001-03-2009	13.88
CINTAS CORPORATION #451	4237453864	07/29/2025	CLEANING CHEM DISP - POLICE DEPT.	001-09-2009	0.26
CINTAS CORPORATION #451	4237453864	07/29/2025	X 5' ACTIVE SCRAPER - POLICE DEPT.	001-09-2009	2.06
CINTAS CORPORATION #451	4237453864	07/29/2025	MICROFIBER HIGH DUSTER - CITY HALL	001-09-2009	1.54
CINTAS CORPORATION #451	4237453864	07/29/2025	3 X 5' GRAY MAT - POLIC...	001-09-2009	2.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4237453864	07/29/2025	CLEANING CHEM DISP - CITY HALL	001-09-2009	0.26
CINTAS CORPORATION #451	4237453864	07/29/2025	48" DUST MOP - POLICE DEPT.	001-09-2009	2.06
CINTAS CORPORATION #451	4237453864	07/29/2025	URINAL SCREEN SVC - CITY HALL	001-09-2009	2.31
CINTAS CORPORATION #451	4237453864	07/29/2025	3 X 5' GRAY MAT - CITY HALL	001-09-2009	6.91
CINTAS CORPORATION #451	4237453864	07/29/2025	48" DUST MOP - CITY HALL	001-09-2009	4.11
CINTAS CORPORATION #451	4237453864	07/29/2025	3 X 5' ACTIVE SCRAPER - CITY HALL	001-09-2009	4.11
CINTAS CORPORATION #451	4237453864	07/29/2025	RR1 DISINFECTANT CLNR - CITY HALL	001-09-2009	9.77
CINTAS CORPORATION #451	4237453864	07/29/2025	SIG SOAP SVC - POLICE DEPT.	001-09-2009	57.57
CINTAS CORPORATION #451	4237453864	07/29/2025	LRG WET MOP - CITY HALL	001-09-2009	4.11
CINTAS CORPORATION #451	4237453864	07/29/2025	LRG WET MOP - POLICE DEPT.	001-09-2009	4.11
CINTAS CORPORATION #451	4237453864	07/29/2025	RR1 DISINFECTANT CLNR - POLICE DEPT.	001-09-2009	9.77
CINTAS CORPORATION #451	4237453864	07/29/2025	20" MICROFIBER MOP - CITY HALL	001-09-2009	10.28
CINTAS CORPORATION #451	4237453864	07/29/2025	FC4 NEUTRAL FLOOR CLNR - POLICE DEPT.	001-09-2009	12.03
CINTAS CORPORATION #451	4237453864	07/29/2025	FC4 NEUTRAL FLOOR CLNR - CITY HALL	001-09-2009	12.95
CINTAS CORPORATION #451	4237453864	07/29/2025	13 GAL HD CLR TRASH BAGS - CITY HALL	001-09-2009	6.17
CINTAS CORPORATION #451	4237453864	07/29/2025	32 GAL BLK TRASH BAGS - CITY HALL	001-09-2009	6.17
CINTAS CORPORATION #451	4237453864	07/29/2025	13 GAL HD CLR TRASH BAGS - POLICE DEPT.	001-09-2009	6.17
CINTAS CORPORATION #451	4237453864	07/29/2025	32 GAL BLK TRASH BAGS - POLICE DEPT.	001-09-2009	6.17
CINTAS CORPORATION #451	4237453864	07/29/2025	Z71 HARD SURF SANITIZER - POLICE DEPT.	001-09-2009	15.43
CINTAS CORPORATION #451	4237453864	07/29/2025	SIG TOILET PAPER REFILL - POLICE DEPT.	001-09-2009	28.79
CINTAS CORPORATION #451	4237453864	07/29/2025	SIG AIR SVC - CITY HALL	001-09-2009	8.22
CINTAS CORPORATION #451	4237453864	07/29/2025	SIG SOAP SVC - CITY HALL	001-09-2009	8.22
CINTAS CORPORATION #451	4237453864	07/29/2025	SIG AIR SVC - POLICE DEPT.	001-09-2009	53.46
CINTAS CORPORATION #451	4237453864	07/29/2025	GL1 GLASS & SURFACE CLNR - POLICE DEPT.	001-09-2009	2.78
CINTAS CORPORATION #451	4237453864	07/29/2025	55 GAL BLK TRASH BAGS - CITY HALL	001-09-2009	7.20
CINTAS CORPORATION #451	4237453864	07/29/2025	GRAY MICROFIBER WIPE - POLICE DEPT.	001-09-2009	2.58
CINTAS CORPORATION #451	4237453864	07/29/2025	55 GAL BLK TRASH BAGS - POLICE DEPT.	001-09-2009	7.20
CINTAS CORPORATION #451	4237453864	07/29/2025	GL1 GLASS & SURFACE CLNR - CITY HALL	001-09-2009	2.78
CINTAS CORPORATION #451	4237453864	07/29/2025	URINAL SCREEN SVC - POLICE DEPT.	001-09-2009	6.94
CINTAS CORPORATION #451	4237453864	07/29/2025	4 X 6' GRAY MAT - CITY HALL	001-09-2009	3.38
CINTAS CORPORATION #451	4237453864	07/29/2025	GRAY MICROFIBER WIPE - CITY HALL	001-09-2009	2.58
CINTAS CORPORATION #451	4237453864	07/29/2025	DISP URINAL MAT SVCS - POLICE DEPT.	001-09-2009	7.71
CINTAS CORPORATION #451	4237453864	07/29/2025	DISP URINAL MAT SVCS - CITY HALL	001-09-2009	2.57
CINTAS CORPORATION #451	4237453864	07/29/2025	4 X 6' GRAY MAT - POLIC...	001-09-2009	6.77
CINTAS CORPORATION #451	4237453864	07/29/2025	LRG WET MOP - PUBLIC WORKS	010-30-2009	2.57
CINTAS CORPORATION #451	4237453864	07/29/2025	SIG TOILET PAPER REFILL - PUBLIC WORKS	010-30-2009	14.40
CINTAS CORPORATION #451	4237453864	07/29/2025	1000 HD CHERRY SVC - PUBLIC WORKS	010-30-2009	6.49

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4237453864	07/29/2025	CLEANING CHEM DISP - PUBLIC WORKS	010-30-2009	0.08
CINTAS CORPORATION #451	4237453864	07/29/2025	13 GAL HD CLR TRASH BAGS - PUBLIC WORKS	010-30-2009	0.50
CINTAS CORPORATION #451	4237453864	07/29/2025	GL1 GLASS & SURFACE CLNR - PUBLIC WORKS	010-30-2009	2.08
CINTAS CORPORATION #451	4237453864	07/29/2025	URINAL SCREEN SVC - PUBLIC WORKS	010-30-2009	0.57
CINTAS CORPORATION #451	4237453864	07/29/2025	FIBER HIGH DUSTER - PUBLIC WORKS	010-30-2009	0.37
CINTAS CORPORATION #451	4237453864	07/29/2025	48" DUST MOP - PUBLIC WORKS	010-30-2009	1.02
CINTAS CORPORATION #451	4237453864	07/29/2025	RR1 DISINFECTANT CLNR - PUBLIC WORKS	010-30-2009	2.44
CINTAS CORPORATION #451	4237453864	07/29/2025	ZEP CHERRY BOMB - PUBLIC WORKS	010-30-2009	5.39
CINTAS CORPORATION #451	4237453864	07/29/2025	DISP URINAL MAT SVCS - PUBLIC WORKS	010-30-2009	0.64
CINTAS CORPORATION #451	4237453864	07/29/2025	32 GAL BLK TRASH BAGS - PUBLIC WORKS	010-30-2009	1.55
CINTAS CORPORATION #451	4237453864	07/29/2025	X 5' ACTIVE SCRAPER - PUBLIC WORKS	010-30-2009	4.12
CINTAS CORPORATION #451	4237453864	07/29/2025	GRAY MICROFIBER WIPE - PUBLIC WORKS	010-30-2009	0.66
CINTAS CORPORATION #451	4237453864	07/29/2025	SM SHOP TOWELS - PUBLIC WORKS	010-30-2009	1.04
CINTAS CORPORATION #451	4237453864	07/29/2025	FACIAL TISSUE - PUBLIC WORKS	010-30-2009	0.77
CINTAS CORPORATION #451	4237453864	07/29/2025	3 X 10' GRAY MAT - PUBLIC WORKS	010-30-2009	0.77
CINTAS CORPORATION #451	4237453864	07/29/2025	FC4 NEUTRAL FLOOR CLNR - PUBLIC WORKS	010-30-2009	3.00
CINTAS CORPORATION #451	4237453864	07/29/2025	SIG AIR SVC - PUBLIC WORKS	010-30-2009	8.21
CINTAS CORPORATION #451	4237453864	07/29/2025	3 X 5' GRAY MAT - PUBLIC WORKS	010-30-2009	3.44
CINTAS CORPORATION #451	4237453864	07/29/2025	SIG SOAP SVC - PUBLIC WORKS	010-30-2009	6.16
CINTAS CORPORATION #451	4237453864	07/29/2025	HRDWND WHT TOWELS - PUBLIC WORKS	010-30-2009	13.87
CINTAS CORPORATION #451	4237453864	07/29/2025	HRDWND WHT TOWELS - PUBLIC WORKS	011-31-2009	13.88
CINTAS CORPORATION #451	4237453864	07/29/2025	SIG TOILET PAPER REFILL - PUBLIC WORKS	011-31-2009	14.39
CINTAS CORPORATION #451	4237453864	07/29/2025	SIG AIR SVC - PUBLIC WORKS	011-31-2009	8.23
CINTAS CORPORATION #451	4237453864	07/29/2025	ZEP CHERRY BOMB - PUBLIC WORKS	011-31-2009	5.40
CINTAS CORPORATION #451	4237453864	07/29/2025	1000 HD CHERRY SVC - PUBLIC WORKS	011-31-2009	6.50
CINTAS CORPORATION #451	4237453864	07/29/2025	GL1 GLASS & SURFACE CLNR - PUBLIC WORKS	011-31-2009	2.08
CINTAS CORPORATION #451	4237453864	07/29/2025	LRG WET MOP - PUBLIC WORKS	011-31-2009	2.57
CINTAS CORPORATION #451	4237453864	07/29/2025	32 GAL BLK TRASH BAGS - PUBLIC WORKS	011-31-2009	1.54
CINTAS CORPORATION #451	4237453864	07/29/2025	48" DUST MOP - PUBLIC WORKS	011-31-2009	1.03
CINTAS CORPORATION #451	4237453864	07/29/2025	FC4 NEUTRAL FLOOR CLNR - PUBLIC WORKS	011-31-2009	3.01
CINTAS CORPORATION #451	4237453864	07/29/2025	SM SHOP TOWELS - PUBLIC WORKS	011-31-2009	1.02
CINTAS CORPORATION #451	4237453864	07/29/2025	3 X 5' GRAY MAT - PUBLIC WORKS	011-31-2009	3.46
CINTAS CORPORATION #451	4237453864	07/29/2025	CLEANING CHEM DISP - PUBLIC WORKS	011-31-2009	0.06
CINTAS CORPORATION #451	4237453864	07/29/2025	3 X 10' GRAY MAT - PUBLIC WORKS	011-31-2009	0.77

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4237453864	07/29/2025	X 5' ACTIVE SCRAPER - PUBLIC WORKS	011-31-2009	4.11
CINTAS CORPORATION #451	4237453864	07/29/2025	GRAY MICROFIBER WIPE - PUBLIC WORKS	011-31-2009	0.64
CINTAS CORPORATION #451	4237453864	07/29/2025	DISP URINAL MAT SVCS - PUBLIC WORKS	011-31-2009	0.64
CINTAS CORPORATION #451	4237453864	07/29/2025	URINAL SCREEN SVC - PUBLIC WORKS	011-31-2009	0.57
CINTAS CORPORATION #451	4237453864	07/29/2025	13 GAL HD CLR TRASH BAGS - PUBLIC WORKS	011-31-2009	0.52
CINTAS CORPORATION #451	4237453864	07/29/2025	FIBER HIGH DUSTER - PUBLIC WORKS	011-31-2009	0.39
CINTAS CORPORATION #451	4237453864	07/29/2025	SIG SOAP SVC - PUBLIC WORKS	011-31-2009	6.17
CINTAS CORPORATION #451	4237453864	07/29/2025	FACIAL TISSUE - PUBLIC WORKS	011-31-2009	0.77
CINTAS CORPORATION #451	4237453864	07/29/2025	RR1 DISINFECTANT CLNR - PUBLIC WORKS	011-31-2009	2.44
CINTAS CORPORATION #451	4237453864	07/29/2025	13 GAL HD CLR TRASH BAGS - PUBLIC WORKS	021-41-2009	0.52
CINTAS CORPORATION #451	4237453864	07/29/2025	X 5' ACTIVE SCRAPER - PUBLIC WORKS	021-41-2009	4.11
CINTAS CORPORATION #451	4237453864	07/29/2025	RR1 DISINFECTANT CLNR - PUBLIC WORKS	021-41-2009	2.44
CINTAS CORPORATION #451	4237453864	07/29/2025	LRG WET MOP - PUBLIC WORKS	021-41-2009	2.57
CINTAS CORPORATION #451	4237453864	07/29/2025	FC4 NEUTRAL FLOOR CLNR - PUBLIC WORKS	021-41-2009	3.01
CINTAS CORPORATION #451	4237453864	07/29/2025	3 X 5' GRAY MAT - PUBLIC WORKS	021-41-2009	3.46
CINTAS CORPORATION #451	4237453864	07/29/2025	48" DUST MOP - PUBLIC WORKS	021-41-2009	1.03
CINTAS CORPORATION #451	4237453864	07/29/2025	SM SHOP TOWELS - PUBLIC WORKS	021-41-2009	1.02
CINTAS CORPORATION #451	4237453864	07/29/2025	3 X 10' GRAY MAT - PUBLIC WORKS	021-41-2009	0.77
CINTAS CORPORATION #451	4237453864	07/29/2025	FACIAL TISSUE - PUBLIC WORKS	021-41-2009	0.77
CINTAS CORPORATION #451	4237453864	07/29/2025	GRAY MICROFIBER WIPE - PUBLIC WORKS	021-41-2009	0.64
CINTAS CORPORATION #451	4237453864	07/29/2025	DISP URINAL MAT SVCS - PUBLIC WORKS	021-41-2009	0.64
CINTAS CORPORATION #451	4237453864	07/29/2025	URINAL SCREEN SVC - PUBLIC WORKS	021-41-2009	0.57
CINTAS CORPORATION #451	4237453864	07/29/2025	FIBER HIGH DUSTER - PUBLIC WORKS	021-41-2009	0.39
CINTAS CORPORATION #451	4237453864	07/29/2025	CLEANING CHEM DISP - PUBLIC WORKS	021-41-2009	0.06
CINTAS CORPORATION #451	4237453864	07/29/2025	GL1 GLASS & SURFACE CLNR - PUBLIC WORKS	021-41-2009	2.08
CINTAS CORPORATION #451	4237453864	07/29/2025	32 GAL BLK TRASH BAGS - PUBLIC WORKS	021-41-2009	1.54
CINTAS CORPORATION #451	4237453864	07/29/2025	ZEP CHERRY BOMB - PUBLIC WORKS	021-41-2009	5.40
CINTAS CORPORATION #451	4237453864	07/29/2025	SIG SOAP SVC - PUBLIC WORKS	021-41-2009	6.17
CINTAS CORPORATION #451	4237453864	07/29/2025	SIG TOILET PAPER REFILL - PUBLIC WORKS	021-41-2009	14.39
CINTAS CORPORATION #451	4237453864	07/29/2025	HRDWND WHT TOWELS - PUBLIC WORKS	021-41-2009	13.88
CINTAS CORPORATION #451	4237453864	07/29/2025	SIG AIR SVC - PUBLIC WORKS	021-41-2009	8.23
CINTAS CORPORATION #451	4237453864	07/29/2025	1000 HD CHERRY SVC - PUBLIC WORKS	021-41-2009	6.50
CINTAS CORPORATION #451	5282301401	07/29/2025	PUBLIC WORKS - FIRST AID / SUPPLIES	001-03-2012	84.04
CINTAS CORPORATION #451	5282301401	07/29/2025	PUBLIC WORKS - FIRST AID / SUPPLIES	010-30-2012	84.04

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	5282301401	07/29/2025	PUBLIC WORKS - FIRST AID / SUPPLIES	011-31-2012	84.04
CINTAS CORPORATION #451	5282301401	07/29/2025	PUBLIC WORKS - FIRST AID / SUPPLIES	021-41-2012	84.06
Vendor CINT0521 - CINTAS CORPORATION #451 Total:					4,178.41
Vendor: CITY0523 - CITY OF HAYSVILLE					
CITY OF HAYSVILLE	07 10 2025 A	07/10/2025	PAYROLL DEDUCTION MED OPT 1	001-00-5056	12,271.86
CITY OF HAYSVILLE	07 10 2025 B	07/10/2025	PAYROLL DEDUCTION MED OPT 2	001-00-5056	4,623.37
CITY OF HAYSVILLE	07 10 2025 C	07/10/2025	PAYROLL DEDUCTION MED OPT 3	001-00-5056	9,937.20
CITY OF HAYSVILLE	07 10 2025 D	07/10/2025	PAYROLL DEDUCTION MED HDHP	001-00-5056	6,183.95
CITY OF HAYSVILLE	07 10 2025 E	07/10/2025	PAYROLL DEDUCTION COH DENTAL	001-00-2050	2,972.59
CITY OF HAYSVILLE	07 10 2025 F	07/10/2025	PAYROLL DEDUCTION COH VISION	001-00-2062	763.31
CITY OF HAYSVILLE	07 24 2025 A	07/24/2025	PAYROLL DEDUCTION MED OPT 1	001-00-5056	12,202.41
CITY OF HAYSVILLE	07 24 2025 B	07/24/2025	PAYROLL DEDUCTION MED OPT 2	001-00-5056	4,396.68
CITY OF HAYSVILLE	07 24 2025 C	07/24/2025	PAYROLL DEDUCTION MED OPT 3	001-00-5056	9,937.20
CITY OF HAYSVILLE	07 24 2025 D	07/24/2025	PAYROLL DEDUCTION MED HDHP	001-00-5056	6,183.95
CITY OF HAYSVILLE	07 24 2025 E	07/24/2025	PAYROLL DEDUCTION COH DENTAL	001-00-2050	834.47
CITY OF HAYSVILLE	07 24 2025 F	07/24/2025	PAYROLL DEDUCTION COH VISION	001-00-2062	8.93
Vendor CITY0523 - CITY OF HAYSVILLE Total:					70,315.92
Vendor: CITY0531 - CITY OF WICHITA					
CITY OF WICHITA	25001010	07/07/2025	CHILDCARE LICs. - HAC S.A.P.	030-50-2094	401.50
Vendor CITY0531 - CITY OF WICHITA Total:					401.50
Vendor: CKPO0536 - CK POWER					
CK POWER	SVI140180	07/29/2025	ENVIRONMENTAL/SHOP SUPPLIES CHARGE	010-30-2006	98.80
CK POWER	SVI140180	07/29/2025	BATTERY CHARGER 1EA. (WWTP GENERATOR)	010-30-2006	1,650.50
CK POWER	SVI140180	07/29/2025	GENERATOR MAINT. (LABOR) 07/07/2025 - WWTP	010-30-2006	988.00
CK POWER	SVI140180	07/29/2025	FREIGHT CHARGE (WWTP GENERATOR)	010-30-2006	131.20
CK POWER	SVI140180	07/29/2025	MILEAGE CHARGE (WWTP GENERATOR)	010-30-2006	62.00
CK POWER	SVI140180	07/29/2025	TECHNOLOGY FEE (WWTP GENERATOR)	010-30-2006	30.00
CK POWER	SVI140180	07/29/2025	FUEL SURCHARGE (WWTP GENERATOR)	010-30-2006	30.00
Vendor CKPO0536 - CK POWER Total:					2,990.50
Vendor: COLO0570 - COLONIAL LIFE & ACCIDENT INS					
COLONIAL LIFE & ACCIDENT I...	07 24 2025	07/24/2025	PAYROLL DEDUCTION COLONIAL	001-00-2058	383.00
Vendor COLO0570 - COLONIAL LIFE & ACCIDENT INS Total:					383.00
Vendor: COOP0613 - COOPER LAW OFFICES LLC					
COOPER LAW OFFICES LLC	07 03 2025 STMNT.	07/15/2025	CASE #24-7468 T. THOMAS	001-06-2037	75.00
Vendor COOP0613 - COOPER LAW OFFICES LLC Total:					75.00
Vendor: CORE0620 - CORE & MAIN					
CORE & MAIN	X297079	07/29/2025	6" GRIPPER PLUG W/ STOP 1EA. (SEWER DEPT.)	010-30-2009	32.72
Vendor CORE0620 - CORE & MAIN Total:					32.72

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: COXC0636 - COX BUSINESS					
COX BUSINESS	JULY 2025 - CITY/PD/COURT	07/07/2025	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-01-2002	441.35
COX BUSINESS	JULY 2025 - CITY/PD/COURT	07/07/2025	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-02-2002	1,341.68
COX BUSINESS	JULY 2025 - CITY/PD/COURT	07/07/2025	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-04-2002	45.24
COX BUSINESS	JULY 2025 - CITY/PD/COURT	07/07/2025	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-06-2002	110.34
COX BUSINESS	JULY 2025 - CITY/PD/COURT	07/07/2025	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-18-2002	177.64
COX BUSINESS	JULY 2025 - CITY/PD/COURT	07/07/2025	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-21-2002	45.24
COX BUSINESS	JULY 2025 - CITY/PD/COURT	07/07/2025	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-22-2002	45.24
COX BUSINESS	JULY 2025 - PW	07/07/2025	PW - MONTHLY CABLE/DATA SVCS.	001-03-2002	28.96
COX BUSINESS	JULY 2025 - PW	07/07/2025	PW - MONTHLY CABLE/DATA SVCS.	001-20-2002	28.96
COX BUSINESS	JULY 2025 - PW	07/07/2025	PW - MONTHLY CABLE/DATA SVCS.	010-30-2002	28.97
COX BUSINESS	JULY 2025 - PW	07/07/2025	PW - MONTHLY CABLE/DATA SVCS.	011-31-2002	28.96
COX BUSINESS	JULY 2025 - PW	07/07/2025	PW - MONTHLY CABLE/DATA SVCS.	021-41-2002	28.96
COX BUSINESS	JULY 2025 - SR CNTR	07/07/2025	SR. CNTR. - MONTHLY CABLE DATA SVCS.	001-12-2003	302.00
COX BUSINESS	JULY 2025 - PW WWTP	07/15/2025	PW - MONTHLY CABLE/DATA SVCS.	001-03-2002	1.30
COX BUSINESS	JULY 2025 - PW WWTP	07/15/2025	PW - MONTHLY CABLE/DATA SVCS.	001-20-2002	1.30
COX BUSINESS	JULY 2025 - PW WWTP	07/15/2025	PW - MONTHLY CABLE/DATA SVCS.	010-30-2002	1.32
COX BUSINESS	JULY 2025 - PW WWTP	07/15/2025	PW - MONTHLY CABLE/DATA SVCS.	011-31-2002	1.30
COX BUSINESS	JULY 2025 - PW WWTP	07/15/2025	PW - MONTHLY CABLE/DATA SVCS.	021-41-2002	1.30
COX BUSINESS	JULY 2025 - HAC	07/17/2025	HAC - MONTHLY DATA SVC.	030-50-2002	142.92
COX BUSINESS	JULY 2025 - HAC	07/17/2025	HAC - MONTHLY CABLE SVC.	030-50-2003	82.03
Vendor COXC0636 - COX BUSINESS Total:					2,885.01
Vendor: CRAN0649 - CRANMER GRASS FARMING					
CRANMER GRASS FARMING	41969	07/15/2025	PREMIUM TALL FESCUE - 28 SQ. YD. (WATER DEPT.)	011-31-2009	149.80
Vendor CRAN0649 - CRANMER GRASS FARMING Total:					149.80
Vendor: CYNT1185 - CYNTHIA S. COUGHENOUR					
CYNTHIA S. COUGHENOUR	07 02 2025	07/15/2025	FEARLESS & FEMALE PERSONAL SAFETY CLASS 07/16/2025	001-12-2012	50.00
Vendor CYNT1185 - CYNTHIA S. COUGHENOUR Total:					50.00
Vendor: DANI1013 - DANIELLE GABOR					
DANIELLE GABOR	JULY 2025	07/01/2025	CELL PHONE REIMBURSEMENT	092-66-3001	35.00
Vendor DANI1013 - DANIELLE GABOR Total:					35.00
Vendor: DAN'0697 - DAN'S HEATING & COOLING INC					
DAN'S HEATING & COOLING I...	115894607	07/29/2025	S/C 07/22/2025 RENTAL HOUSE - HVAC REPAIRS	001-09-2025	230.00
Vendor DAN'0697 - DAN'S HEATING & COOLING INC Total:					230.00
Vendor: INSI1361 - DAVID A. NEWMAN					
DAVID A. NEWMAN	07 15 2025	07/15/2025	DEATH INVESTIGATION TRNG. 08/26/2025 - B. SIMMONS	001-02-2015	395.00
Vendor INSI1361 - DAVID A. NEWMAN Total:					395.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: DOCU1470 - DOCUSIGN, INC.					
DOCUSIGN, INC.	1111005223929	07/01/2025	E-SIGNATURE BUSINESS PRO EDITION	001-10-2040	2,400.00
DOCUSIGN, INC.	1111005223929	07/01/2025	SILVER SUCCESS PACK	001-10-2040	408.00
Vendor DOCU1470 - DOCUSIGN, INC. Total:					2,808.00
Vendor: DOUG0806 - DOUG'S AUTO SERVICE					
DOUG'S AUTO SERVICE	00031223	07/29/2025	4-WHEEL ALIGNMENT - PATROL CAR #01-21	001-02-2035	104.95
DOUG'S AUTO SERVICE	00031223	07/29/2025	SHOP SUPPLIES CHARGE - PATROL CAR #01-21	001-02-2035	2.10
Vendor DOUG0806 - DOUG'S AUTO SERVICE Total:					107.05
Vendor: DRAI0813 - DRAIN KING					
DRAIN KING	250526	07/15/2025	S/C 05/20/2025 ORCHARD ACRES MEN'S RESTROOM	036-56-3011	576.00
DRAIN KING	250633	07/29/2025	S/C 06/06 - 06/21/2025 HAC MULTIPLE RESTROOMS	030-50-2025	478.00
Vendor DRAI0813 - DRAIN KING Total:					1,054.00
Vendor: EASY0842 - EASY ICE, LLC.					
EASY ICE, LLC.	1513174	07/15/2025	ICE MACHINE SVC. - JULY 2025 (P/C SPORTS)	030-50-2046	268.65
EASY ICE, LLC.	01728833	07/29/2025	ICE MACHINE SVC. - JULY 2025 (POOL)	012-32-2006	210.00
EASY ICE, LLC.	01728833	07/29/2025	SOLENOID VALVE KIT 1EA.	012-32-2006	175.30
EASY ICE, LLC.	01728833	07/29/2025	TRUCK CHARGE	012-32-2006	60.00
EASY ICE, LLC.	01728833	07/29/2025	WATER LEVEL PROBE KIT 1EA.	012-32-2006	89.00
Vendor EASY0842 - EASY ICE, LLC. Total:					802.95
Vendor: EMC0869 - EMC INSURANCE COMPANIES					
EMC INSURANCE COMPANIES	7002584628	07/15/2025	INSURANCE PREMIUM - SPCL FUNDS	001-10-2020	8,633.22
EMC INSURANCE COMPANIES	7002584628	07/15/2025	INSURANCE PREMIUM - INSTALLMENT CHARGE	001-10-2020	5.00
EMC INSURANCE COMPANIES	7002584628	07/15/2025	INSURANCE PREMIUM - SR. CNTR.	001-12-2020	308.39
EMC INSURANCE COMPANIES	7002584628	07/15/2025	INSURANCE PREMIUM - SEWER DEPT.	010-30-2020	4,233.32
EMC INSURANCE COMPANIES	7002584628	07/15/2025	INSURANCE PREMIUM - WATER DEPT.	011-31-2020	2,514.67
EMC INSURANCE COMPANIES	7002584628	07/15/2025	INSURANCE PREMIUM - STREET DEPT.	021-41-2020	2,011.89
EMC INSURANCE COMPANIES	7002584628	07/15/2025	INSURANCE PREMIUM - SPCL LIABILITY CVRG.	027-47-2020	5,409.55
EMC INSURANCE COMPANIES	7002584628	07/15/2025	INSURANCE PREMIUM - RECREATION DEPT.	030-50-2020	633.33
Vendor EMC0869 - EMC INSURANCE COMPANIES Total:					23,749.37
Vendor: EMPA0872 - EMPAC INC					
EMPAC INC	17047	07/29/2025	2025 EMPLOYEE ASSIST. PROG. - 12 SESSION EXT. ADD.	001-10-2040	869.34
EMPAC INC	17047	07/29/2025	2025 EMPLOYEE ASSIST. PROG. - 12 SESSION EXT. ADD.	010-30-2040	434.67
EMPAC INC	17047	07/29/2025	2025 EMPLOYEE ASSIST. PROG. - 12 SESSION EXT. ADD.	011-31-2040	434.67
Vendor EMPA0872 - EMPAC INC Total:					1,738.68
Vendor: ENTE0882 - ENTERPRISE FM TRUST					
ENTERPRISE FM TRUST	632855-070325	07/15/2025	VEH. 27JM78 LEASE - PATROL CAR #08-23 (PD)	024-44-2080	922.67
ENTERPRISE FM TRUST	632855-070325	07/15/2025	VEH. 27JM6Q LEASE - PATROL CAR #03-23 (PD)	024-44-2080	925.09
ENTERPRISE FM TRUST	632855-070325	07/15/2025	VEH. 27JMDQ LEASE - TRK #39 (WATER DEPT.)	081-66-3001	1,182.17
ENTERPRISE FM TRUST	632855-070325	07/15/2025	VEH. 27JMDV LEASE - TRK #21 (PARK DEPT.)	081-66-3001	1,162.66

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ENTERPRISE FM TRUST	632855-070325	07/15/2025	VEH. 282B8D LEASE - TRK #01 (PW DIRECTOR)	081-66-3001	1,052.37
ENTERPRISE FM TRUST	632855-070325	07/15/2025	VEH. 28PWPD LEASE - TRK #111 (PW DUMP TRK)	081-66-3001	96.49
Vendor ENTE0882 - ENTERPRISE FM TRUST Total:					5,341.45

Vendor: EULA1050 - EULA MCKINLEY

EULA MCKINLEY	JULY 2025	07/01/2025	CELL PHONE REIMBURSEMENT	001-12-2003	35.00
Vendor EULA1050 - EULA MCKINLEY Total:					35.00

Vendor: EVER0904 - EVERGY

EVERGY	JUNE 2025	07/01/2025	ACCT. 3309929818 - 403 S. JANE (ANIMAL CNTRL)	001-02-2013	74.40
EVERGY	JUNE 2025	07/01/2025	ACCT. 3746970641 - 1327 W. HANNAH (TMBRLANE POND)	001-03-2003	106.93
EVERGY	JUNE 2025	07/01/2025	ACCT. 8496264823 - 6545 MABEL (P/C PARK)	001-03-2003	34.41
EVERGY	JUNE 2025	07/01/2025	ACCT. 2232633084 - 362 MOY (PEARTREE PARK)	001-03-2003	47.05
EVERGY	JUNE 2025	07/01/2025	ACCT. 0903609843 - 400 W. 79TH ST (DORNER PARK-B)	001-03-2003	472.43
EVERGY	JUNE 2025	07/01/2025	ACCT. 3878024307 - 2330 COUNTRY LKS (CNTRY LKS PK)	001-03-2003	38.84
EVERGY	JUNE 2025	07/01/2025	ACCT. 0217152773 - 706 SARAH LN. (RIGGS PARK RR)	001-03-2003	69.34
EVERGY	JUNE 2025	07/01/2025	ACCT. 8604638840 - 706 SARAH LN (RIGGS PARK)	001-03-2003	99.54
EVERGY	JUNE 2025	07/01/2025	ACCT. 8414219424 - 1200 E. DIRCK (ORCHARD ACRES)	001-03-2003	28.61
EVERGY	JUNE 2025	07/01/2025	ACCT. 6012408441 - 400 W. 79TH ST. (DORNER-A)	001-03-2003	76.04
EVERGY	JUNE 2025	07/01/2025	ACCT. 3948196248 - 950 FREEMAN (WHISLER PARK)	001-03-2003	37.81
EVERGY	JUNE 2025	07/01/2025	ACCT. 3323064332 - 700 SARAH LN. (RIGGS STAGE)	001-03-2003	99.11
EVERGY	JUNE 2025	07/01/2025	ACCT. 7129262547 - 608 CHATTA (KIRBY PARK)	001-03-2003	187.76
EVERGY	JUNE 2025	07/01/2025	ACCT. 5833997608 - 706 SARAH LN. (RIGGS PARK)	001-03-2003	35.64
EVERGY	JUNE 2025	07/01/2025	ACCT. 3316912332 - 354 PARK (TIMBERLANE SHLTR)	001-03-2003	37.88
EVERGY	JUNE 2025	07/01/2025	ACCT. 2627184607 - 413 S. JANE (BIKE PATH)	001-08-2003	120.51
EVERGY	JUNE 2025	07/01/2025	ACCT. 1180533681 - 324 PEACH CIRCLE (BIKE PATH)	001-08-2003	80.36
EVERGY	JUNE 2025	07/01/2025	ACCT. 1260297980 - 6650 S. MERIDIAN (ANTIQUE)	001-08-2003	53.17
EVERGY	JUNE 2025	07/01/2025	ACCT. 0068549324 - STREET LIGHTS (CITY)	001-08-2003	7,469.32
EVERGY	JUNE 2025	07/01/2025	ACCT. 9774332007 - 356 PARK DR. (BIKE PATH)	001-08-2003	38.48
EVERGY	JUNE 2025	07/01/2025	ACCT. 1512076766 - 504 HEMPHILL (BIKE PATH)	001-08-2003	42.45
EVERGY	JUNE 2025	07/01/2025	ACCT. 7825645624 - 1101 TIMBERLANE (BIKE PATH)	001-08-2003	47.62
EVERGY	JUNE 2025	07/01/2025	ACCT. 3714835885 - 7665 S. MERIDIAN (ANTIQUE)	001-08-2003	48.73
EVERGY	JUNE 2025	07/01/2025	ACCT. 4597200027 - 109 N. DELOS (BIKE PATH)	001-08-2003	82.74
EVERGY	JUNE 2025	07/01/2025	ACCT. 0373111427 - 302 W. GRAND (BIKE PATH)	001-08-2003	60.12
EVERGY	JUNE 2025	07/01/2025	ACCT. 2490700084 - 140 N. MAIN (VICKER'S)	001-09-2003	65.60
EVERGY	JUNE 2025	07/01/2025	ACCT. 3301409293 - 200 W. GRAND (PD CARPORT)	001-09-2003	34.07

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EVERGY	JUNE 2025	07/01/2025	ACCT. 2704313228 - 130 W. GRAND (PD/COURT)	001-09-2003	1,168.36
EVERGY	JUNE 2025	07/01/2025	ACCT. 3301378533 - 200 W. GRAND (CITY HALL)	001-09-2003	259.41
EVERGY	JUNE 2025	07/01/2025	ACCT. 3101322742 - 200 S. MAIN (BLACKSMITH SHOP)	001-09-2003	74.75
EVERGY	JUNE 2025	07/01/2025	ACCT. 7257876884 - 209 HAYS (WIRE HOUSE)	001-09-2003	49.49
EVERGY	JUNE 2025	07/01/2025	ACCT. 2079369209 - 7228 S. BROADWAY (SIREN)	001-09-2003	29.82
EVERGY	JUNE 2025	07/01/2025	ACCT. 3331523331 - 102 TURKLE (SIREN)	001-09-2003	30.15
EVERGY	JUNE 2025	07/01/2025	ACCT. 8370808681 - 130 E. 2ND ST. (COMM. BLDG.)	001-09-2003	216.83
EVERGY	JUNE 2025	07/01/2025	ACCT. 4744686382 - 160 E. KARLA (SR. CNTR.)	001-12-2003	664.21
EVERGY	JUNE 2025	07/01/2025	ACCT. 3301378533 - 200 W. GRAND (CITY HALL)	010-30-2003	259.32
EVERGY	JUNE 2025	07/01/2025	ACCT. 8897913841 - 904 GROVER (LIFT STATION)	010-30-2003	90.35
EVERGY	JUNE 2025	07/01/2025	ACCT. 1453270722 - 208 PIRNER (LIFT STATION)	010-30-2003	41.01
EVERGY	JUNE 2025	07/01/2025	ACCT. 3309960579 - 427 S. JANE (PUBLIC WORKS)	010-30-2003	186.77
EVERGY	JUNE 2025	07/01/2025	ACCT. 3313621012 - 140 MARLEN (LIFT STATION)	010-30-2003	156.82
EVERGY	JUNE 2025	07/01/2025	ACCT. 3298394816 - 2369 E. EMMETT (LIFT STATION)	010-30-2003	47.99
EVERGY	JUNE 2025	07/01/2025	ACCT. 3470853389 - 600 CHATTA (LIFT STATION)	010-30-2003	157.91
EVERGY	JUNE 2025	07/01/2025	ACCT. 7903172642 - 428 S. JANE (WWTP)	010-30-2003	8,326.67
EVERGY	JUNE 2025	07/01/2025	ACCT. 3313590254 - 702 S. MAIN (LIFT STATION)	010-30-2003	455.98
EVERGY	JUNE 2025	07/01/2025	ACCT. 0776795629 - 551 S. DELOS (OLD SEWER PLANT)	010-30-2003	1,141.05
EVERGY	JUNE 2025	07/01/2025	ACCT. 5254492302 - 1249 S. WARD PKWY (LIFT STAT)	010-30-2003	479.70
EVERGY	JUNE 2025	07/01/2025	ACCT. 5462092875 - 412 E. 4TH ST. (WTR STG BLDG)	011-31-2003	38.41
EVERGY	JUNE 2025	07/01/2025	ACCT. 3304362251 - 1915 W. GRAND (WATER TOWER)	011-31-2003	52.50
EVERGY	JUNE 2025	07/01/2025	ACCT. 3301378533 - 200 W. GRAND (CITY HALL)	011-31-2003	259.32
EVERGY	JUNE 2025	07/01/2025	ACCT. 3309960579 - 427 S. JANE (PUBLIC WORKS)	011-31-2003	186.72
EVERGY	JUNE 2025	07/01/2025	ACCT. 3341950975 - 400 E. 4TH (PUMP STATION)	011-31-2003	4,138.26
EVERGY	JUNE 2025	07/01/2025	ACCT. 8398485640 - 527 SARAH LN. (MUN. POOL)	012-32-2003	3,229.11
EVERGY	JUNE 2025	07/01/2025	ACCT. 1436937808 - 1600 W. GRAND (STR SIGNAL)	021-41-2003	126.15
EVERGY	JUNE 2025	07/01/2025	ACCT. 3231109642 - 209 S. MAIN (CROSSWALK)	021-41-2003	182.69
EVERGY	JUNE 2025	07/01/2025	ACCT. 3309960579 - 427 S. JANE (PUBLIC WORKS)	021-41-2003	186.72
EVERGY	JUNE 2025	07/01/2025	ACCT. 5382206596 - 521 E. GRAND (CROSSWALK)	021-41-2003	34.20
EVERGY	JUNE 2025	07/01/2025	ACCT. 4383028826 - 902 W. GRAND (CROSSWALK)	021-41-2003	32.26
EVERGY	JUNE 2025	07/01/2025	ACCT. 3295103493 - 7201 S. BROADWAY (STR SIGNAL)	021-41-2003	77.83
EVERGY	JUNE 2025	07/01/2025	ACCT. 4124389666 - 257 N. MAIN (STR. SIGNAL)	021-41-2003	78.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EVERGY	JUNE 2025	07/01/2025	ACCT. 3323218134 - SCHOOL SIGNALS (CITY)	021-41-2003	64.93
EVERGY	JUNE 2025	07/01/2025	ACCT. 2550346384 - 102 N. MAIN (STR SIGNAL)	021-41-2003	423.60
EVERGY	JUNE 2025	07/01/2025	ACCT. 6883862366 - 1010 W. GRAND (STR SIGNAL)	021-41-2003	34.07
EVERGY	JUNE 2025	07/01/2025	ACCT. 2955167783 - 523 SARAH LN. (HAC)	030-50-2003	2,571.09
EVERGY	JUNE 2025	07/01/2025	ACCT. 8743920263 - 665 W. 63RD ST. (P/C SPORTS)	030-50-3065	705.11
Vendor EVER0904 - EVERGY Total:					35,846.82
Vendor: FBI-0939 - FBI - LEEDA					
FBI - LEEDA	200128762	07/15/2025	SUPVSR LEADERSHIP INSTITUTE 06/2025 - T...	001-02-2015	795.00
Vendor FBI-0939 - FBI - LEEDA Total:					795.00
Vendor: UNUM2882 - FIRST UNUM LIFE INSURANCE COMPANY					
FIRST UNUM LIFE INSURANCE...	07 24 2025 - ADJ.	07/11/2025	PAYROLL DEDUCTION UNUM - PAYROLL DATE 07/11/2025	001-00-2000	3.23
FIRST UNUM LIFE INSURANCE...	07 24 2025	07/24/2025	PAYROLL DEDUCTION UNUM	001-00-2000	265.81
Vendor UNUM2882 - FIRST UNUM LIFE INSURANCE COMPANY Total:					269.04
Vendor: FRAN0625 - FRANCISCO S.CORTEZ III					
FRANCISCO S.CORTEZ III	JULY 2025	07/01/2025	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
Vendor FRAN0625 - FRANCISCO S.CORTEZ III Total:					35.00
Vendor: GADE1014 - GADES SALES CO INC					
GADES SALES CO INC	0088182-IN	07/01/2025	7 AHR BATTERY 4EA.	021-41-2006	197.29
Vendor GADE1014 - GADES SALES CO INC Total:					197.29
Vendor: GAIL2090 - GAIL KLINGINSMITH					
GAIL KLINGINSMITH	07 08 2025	07/08/2025	AS4325B VIPER FLOOR SCRUBBER	001-09-2012	2,500.00
Vendor GAIL2090 - GAIL KLINGINSMITH Total:					2,500.00
Vendor: GALL1019 - GALLS LLC					
GALLS LLC	031807252	07/15/2025	5.11 STRYKE PANT1 PR. - (JORDAN)	001-02-2016	75.60
GALLS LLC	031900401	07/29/2025	MAVERICK KWIQ-CLIP BODY ARMOR VEST 1EA. (GARDEA)	001-02-2016	301.00
GALLS LLC	031900401	07/29/2025	ALPHA ELITE BODY ARMOR CARRIER 1EA. (GARDEA)	001-02-2016	769.48
GALLS LLC	031919850	07/29/2025	MAVERICK KWIQ-CLIP BODY ARMOR VEST 1EA. (GIBBONS)	001-02-2016	301.00
GALLS LLC	031919850	07/29/2025	ALPHA ELITE BODY ARMOR CARRIER 1EA. (GIBBONS)	001-02-2016	769.48
Vendor GALL1019 - GALLS LLC Total:					2,216.56
Vendor: GEAR1033 - GEAR CONNEXION LLC					
GEAR CONNEXION LLC	07 01 2025 FINAL	07/01/2025	2025 JULY 4TH CONCERT - FINAL BAL	001-10-2054	2,200.00
Vendor GEAR1033 - GEAR CONNEXION LLC Total:					2,200.00
Vendor: GRAI1068 - GRAINGER					
GRAINGER	9538743213	07/01/2025	AIR FILTER 1EA. (STREET DEPT. - CHAINSAW)	021-41-2006	65.23
GRAINGER	9568169214	07/29/2025	PVC ELECTRICAL BOX 1EA. (ANTIQUE LIGHTS)	036-56-3036	24.24
GRAINGER	9568169214	07/29/2025	2 7/64" IRON ELBOW 2EA. (ANTIQUE LIGHTS)	036-56-3036	21.32
GRAINGER	9568169214	07/29/2025	6" BLK SHRINK TUBING 20/PK 1EA. (ANTIQUE LIGHTS)	036-56-3036	11.55
GRAINGER	9568169214	07/29/2025	6" BLK SHRINK TUBING 20/PK 1EA. (ANTIQUE LIGHTS)	036-56-3036	7.54
GRAINGER	9581164135	07/29/2025	SOLENOID VALVE, BRASS 1EA. (WATER DEPT.)	011-31-2006	336.34
Vendor GRAI1068 - GRAINGER Total:					466.22

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: HACH1109 - HACH COMPANY					
HACH COMPANY	14540705	07/01/2025	TNT KIT TOTAL PHOSPHATE HR 2 EA.	010-30-2008	398.10
HACH COMPANY	14540705	07/01/2025	RGT SET, TNT NITRAVER 50 TESTS 2 EA.	010-30-2008	298.00
HACH COMPANY	14540705	07/01/2025	RGT SET, TNT AMVER LR 2 EA.	010-30-2008	394.00
HACH COMPANY	14544441	07/01/2025	DPD FREE CHLORINE TEST KIT1 EA. - POOL	012-32-2009	269.05
HACH COMPANY	14548203	07/15/2025	PHOSVER 3 PWS PLWS 10 ML.1000/PK 4 EA.	011-31-2009	245.25
Vendor HACH1109 - HACH COMPANY Total:					1,604.40
Vendor: HAJO1112 - HAJOCA CORPORATION - WICHITA					
HAJOCA CORPORATION - WIC...	S021993128.001	07/29/2025	LT90 SELF-IGNITING HAND TORCH 1EA. (TRK #19)	011-31-2012	104.95
HAJOCA CORPORATION - WIC...	S021993128.002	07/29/2025	RETURN: LT90 SELF-IGNITING HAND TORCH 1EA .	011-31-2012	-104.95
HAJOCA CORPORATION - WIC...	S021993128.003	07/29/2025	LT90 SELF-IGNITING HAND TORCH 1EA. (TRK #19)	011-31-2012	97.62
HAJOCA CORPORATION - WIC...	S022019941.001	07/29/2025	1 X 20" SCH80 PVC PIPE, GR. 20' (WATER DEPT.)	011-31-2009	24.00
HAJOCA CORPORATION - WIC...	S022019941.001	07/29/2025	1 X 3/4" SCH80 PVC FLUSH BUSH 1EA. (WATER DEPT.)	011-31-2009	2.25
HAJOCA CORPORATION - WIC...	S022019941.001	07/29/2025	1 X 3/4" SCH80 PVC FLUSH BUSH 1EA. (WATER DEPT.)	011-31-2009	4.64
HAJOCA CORPORATION - WIC...	S022019941.001	07/29/2025	ML11170 CLR PVC CEMENT, PINT 1EA. (WATER DEPT.)	011-31-2009	9.87
HAJOCA CORPORATION - WIC...	S022019941.001	07/29/2025	IPS CLR PVC PRIMER, PINT 1EA. (WATER DEPT.)	011-31-2009	22.21
HAJOCA CORPORATION - WIC...	S022019941.001	07/29/2025	F7 BRONZE STRAINER W/MESH SCRIN 1EA. (WATER DEPT.)	011-31-2009	48.43
HAJOCA CORPORATION - WIC...	S022019941.001	07/29/2025	1" SCH80 PVC MALE ADAPTER 10EA. (WATER DEPT.)	011-31-2009	53.70
HAJOCA CORPORATION - WIC...	S022019941.001	07/29/2025	1" SCH80 PVC VITON BALL VALVE 3EA. (WATER DEPT.)	011-31-2009	270.99
HAJOCA CORPORATION - WIC...	S022019941.001	07/29/2025	1" SCH80 PVC COUPLING 5EA. (WATER DEPT.)	011-31-2009	16.75
HAJOCA CORPORATION - WIC...	S022019941.001	07/29/2025	1" SCH80 PVC TEE 5EA. (WATER DEPT.)	011-31-2009	24.45
HAJOCA CORPORATION - WIC...	S022025287.001	07/29/2025	1 1/4 X 1" SCH80 PVC FLUSH BUSH 2EA. (WATER DEPT.)	011-31-2006	6.96
HAJOCA CORPORATION - WIC...	S022025287.001	07/29/2025	1 1/4" SCH80 PVC TEE 2EA. (WATER DEPT.)	011-31-2006	26.80
HAJOCA CORPORATION - WIC...	S022025287.001	07/29/2025	1 1/4" SCH80 PVC UNION W/O- RING 1EA. (WATER DEPT.)	011-31-2006	14.09
HAJOCA CORPORATION - WIC...	S022025287.001	07/29/2025	1 1/4" SCH80 PVC COUPLING 2EA. (WATER DEPT.)	011-31-2006	10.20
HAJOCA CORPORATION - WIC...	S022025287.001	07/29/2025	1 1/4" SCH80 PVC 90DEG ELBOW 2EA. (WATER DEPT.)	011-31-2006	7.32
HAJOCA CORPORATION - WIC...	S022025287.002	07/29/2025	SCH80 PVC VITON TU BALL VALVE 2EA. (WATER DEPT.)	011-31-2006	180.66
Vendor HAJO1112 - HAJOCA CORPORATION - WICHITA Total:					820.94
Vendor: HAMP1124 - HAMPEL OIL					
HAMPEL OIL	91984572	07/01/2025	UNLEADED 1450 GAL.	001-02-2010	3,436.51
HAMPEL OIL	91984572	07/01/2025	DIESEL 450 GAL.	010-30-2010	1,170.01
HAMPEL OIL	91998844	07/29/2025	UNLEADED FUEL 1,400 GAL.	010-30-2010	3,346.00
HAMPEL OIL	91998844	07/29/2025	DIESEL FUEL 400 GAL.	010-30-2010	1,140.00
Vendor HAMP1124 - HAMPEL OIL Total:					9,092.52
Vendor: HART1142 - HARTLEY FISH FARM, INC.					
HARTLEY FISH FARM, INC.	011570	07/15/2025	CATFISH 150 LBS.	031-51-2054	750.00
HARTLEY FISH FARM, INC.	011570	07/15/2025	BLUEGILL 100 LBS.	031-51-2054	150.00
HARTLEY FISH FARM, INC.	011570	07/15/2025	DELIVERY FEE	031-51-2054	100.00
Vendor HART1142 - HARTLEY FISH FARM, INC. Total:					1,000.00

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Vendor: HAWA2102 - HAWAIIAN BROS					
HAWAIIAN BROS	07 15 2025	07/15/2025	CATERING SVC 07/19/2025 - SR. CNTR. HAWAIIAN LUAU	001-12-2012	1,020.00
Vendor HAWA2102 - HAWAIIAN BROS Total:					1,020.00
Vendor: HAYN1154 - HAYNES EQUIPMENT CO., INC.					
HAYNES EQUIPMENT CO., INC.	29317H	07/29/2025	M-10021P PISTON W/ ELBOWS 1EA. (WWTP - UV BLDG.)	010-30-2006	605.00
HAYNES EQUIPMENT CO., INC.	29317H	07/29/2025	M-50000L SOLENOID 1EA. (WWTP - UV BLDG.)	010-30-2006	364.87
Vendor HAYN1154 - HAYNES EQUIPMENT CO., INC. Total:					969.87
Vendor: HAYS1158 - HAYSVILLE CHAMBER OF COMMERCE					
HAYSVILLE CHAMBER OF CO...	L2025-515	07/15/2025	JUNE 2025 - CHAMBER LUNCHEON	001-01-2015	15.00
HAYSVILLE CHAMBER OF CO...	L2025-515	07/15/2025	JUNE 2025 - CHAMBER LUNCHEON	001-18-2015	15.00
Vendor HAYS1158 - HAYSVILLE CHAMBER OF COMMERCE Total:					30.00
Vendor: HAYS1177 - HAYSVILLE RENTAL CENTER					
HAYSVILLE RENTAL CENTER	116540	07/01/2025	PROPANE REFILL	001-03-2009	4.34
HAYSVILLE RENTAL CENTER	116540	07/01/2025	PROPANE REFILL	010-30-2009	4.36
HAYSVILLE RENTAL CENTER	116540	07/01/2025	PROPANE REFILL	011-31-2009	4.34
HAYSVILLE RENTAL CENTER	116540	07/01/2025	PROPANE REFILL	021-41-2009	4.34
HAYSVILLE RENTAL CENTER	116649	07/01/2025	PURCHASE: DIAMOND BLADE 14" - CONCRETE 06/04/2025	021-41-2009	120.00
HAYSVILLE RENTAL CENTER	116695	07/01/2025	PROPANE REFILL	001-03-2009	15.00
HAYSVILLE RENTAL CENTER	116695	07/01/2025	PROPANE REFILL	010-30-2009	15.00
HAYSVILLE RENTAL CENTER	116695	07/01/2025	PROPANE REFILL	011-31-2009	15.00
HAYSVILLE RENTAL CENTER	116695	07/01/2025	PROPANE REFILL	021-41-2009	15.00
HAYSVILLE RENTAL CENTER	117016	07/01/2025	REPAIR: WEEDEATER - SERVICE FEE 06/17/2025 (PARK)	001-03-2006	100.00
HAYSVILLE RENTAL CENTER	117016	07/01/2025	REPAIR: WEEDEATER - SERVICE PART 06/17/2025 (PARK)	001-03-2006	100.00
HAYSVILLE RENTAL CENTER	117016	07/01/2025	PURCHASE: 10" CHAINSAW CHAIN 06/17/2025 (PARK)	001-03-2006	21.98
HAYSVILLE RENTAL CENTER	117016	07/01/2025	REPAIR: WEEDEATER - LABOR 06/17/2025 (PARK)	001-03-2006	85.00
HAYSVILLE RENTAL CENTER	117016	07/01/2025	PURCHASE: 14" CHAINSAW CHAIN 06/17/2025 (PARK)	001-03-2006	37.98
HAYSVILLE RENTAL CENTER	117307	07/15/2025	PURCHASE: DIAMOND BLADE 14" - CONCRETE 06/24/2025	021-41-2009	60.00
HAYSVILLE RENTAL CENTER	117364	07/15/2025	PURCHASE: T35 TRIMMER HEADS 3 EA. 06/25/2025	001-03-2006	100.47
Vendor HAYS1177 - HAYSVILLE RENTAL CENTER Total:					702.81
Vendor: HAYS1187 - HAYSVILLE TRUE VALUE					
HAYSVILLE TRUE VALUE	STMNT. 06/30/2025	07/15/2025	STMNT. 06/30/2025 - MONTHLY HARDWARE SUPPLIE	001-02-2013	28.98
HAYSVILLE TRUE VALUE	STMNT. 06/30/2025	07/15/2025	STMNT. 06/30/2025 - MONTHLY HARDWARE SUPPLIE	001-03-2006	23.27
HAYSVILLE TRUE VALUE	STMNT. 06/30/2025	07/15/2025	STMNT. 06/30/2025 - MONTHLY HARDWARE SUPPLIE	001-03-2009	262.44
HAYSVILLE TRUE VALUE	STMNT. 06/30/2025	07/15/2025	STMNT. 06/30/2025 - MONTHLY HARDWARE SUPPLIE	001-09-2048	8.86
HAYSVILLE TRUE VALUE	STMNT. 06/30/2025	07/15/2025	STMNT. 06/30/2025 - MONTHLY HARDWARE SUPPLIE	001-10-2088	14.99
HAYSVILLE TRUE VALUE	STMNT. 06/30/2025	07/15/2025	STMNT. 06/30/2025 - MONTHLY HARDWARE SUPPLIE	001-12-2009	19.99
HAYSVILLE TRUE VALUE	STMNT. 06/30/2025	07/15/2025	STMNT. 06/30/2025 - MONTHLY HARDWARE SUPPLIE	010-30-2009	111.67
HAYSVILLE TRUE VALUE	STMNT. 06/30/2025	07/15/2025	STMNT. 06/30/2025 - MONTHLY HARDWARE SUPPLIE	010-30-2012	53.15
HAYSVILLE TRUE VALUE	STMNT. 06/30/2025	07/15/2025	STMNT. 06/30/2025 - MONTHLY HARDWARE SUPPLIE	011-31-2009	47.92

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HAYSVILLE TRUE VALUE	STMNT. 06/30/2025	07/15/2025	STMNT. 06/30/2025 - MONTHLY HARDWARE SUPPLIE	011-31-2012	111.10
HAYSVILLE TRUE VALUE	STMNT. 06/30/2025	07/15/2025	STMNT. 06/30/2025 - MONTHLY HARDWARE SUPPLIE	012-32-2006	9.99
HAYSVILLE TRUE VALUE	STMNT. 06/30/2025	07/15/2025	STMNT. 06/30/2025 - MONTHLY HARDWARE SUPPLIE	021-41-2006	19.78
HAYSVILLE TRUE VALUE	STMNT. 06/30/2025	07/15/2025	STMNT. 06/30/2025 - MONTHLY HARDWARE SUPPLIE	021-41-2009	83.53
HAYSVILLE TRUE VALUE	STMNT. 06/30/2025	07/15/2025	STMNT. 06/30/2025 - MONTHLY HARDWARE SUPPLIE	030-50-2009	1.28
HAYSVILLE TRUE VALUE	STMNT. 06/30/2025	07/15/2025	STMNT. 06/30/2025 - MONTHLY HARDWARE SUPPLIE	036-56-3011	17.98
HAYSVILLE TRUE VALUE	STMNT. 06/30/2025	07/15/2025	STMNT. 06/30/2025 - MONTHLY HARDWARE SUPPLIE	036-56-3036	58.38
Vendor HAYS1187 - HAYSVILLE TRUE VALUE Total:					873.31
Vendor: HAYS1189 - HAYSVILLE USD 261					
HAYSVILLE USD 261	12697	07/15/2025	LATCHKEY - DRIVER PAY & MILEAGE - 05/30/2025	030-50-2094	287.61
HAYSVILLE USD 261	12699	07/15/2025	LATCHKEY - DRIVER PAY & MILEAGE - 06/02/2025	030-50-2094	52.50
HAYSVILLE USD 261	12705	07/15/2025	LATCHKEY - DRIVER PAY & MILEAGE - 06/05/2025	030-50-2094	52.75
HAYSVILLE USD 261	12708	07/15/2025	LATCHKEY - DRIVER PAY & MILEAGE - 06/06/2025	030-50-2094	182.90
HAYSVILLE USD 261	12712	07/15/2025	LATCHKEY - DRIVER PAY & MILEAGE - 06/11/2025	030-50-2094	122.94
HAYSVILLE USD 261	12716	07/15/2025	LATCHKEY - DRIVER PAY & MILEAGE - 06/13/2025	030-50-2094	117.54
HAYSVILLE USD 261	12727	07/15/2025	LATCHKEY - DRIVER PAY & MILEAGE - 06/20/2025 (1)	030-50-2094	87.36
HAYSVILLE USD 261	12728	07/15/2025	LATCHKEY - DRIVER PAY & MILEAGE - 06/20/2025 (2)	030-50-2094	101.91
HAYSVILLE USD 261	12733	07/15/2025	LATCHKEY - DRIVER PAY & MILEAGE - 06/26/2025	030-50-2094	268.30
Vendor HAYS1189 - HAYSVILLE USD 261 Total:					1,273.81
Vendor: HDSU1194 - HD SUPPLY					
HD SUPPLY	874341571	07/29/2025	BATH TISSUE 96 ROLLS/CS 2CS. - PARK DEPT.	001-03-2009	125.60
HD SUPPLY	874341571	07/29/2025	PERF. KITCHEN PAPER TOWEL ROLLS 1CA. - PW SHOP	010-30-2009	17.42
HD SUPPLY	874341571	07/29/2025	PERF. KITCHEN PAPER TOWEL ROLLS 1CA. - PW SHOP	011-31-2009	17.42
HD SUPPLY	874341571	07/29/2025	PERF. KITCHEN PAPER TOWEL ROLLS 1CA. - PW SHOP	021-41-2009	17.95
Vendor HDSU1194 - HD SUPPLY Total:					178.39
Vendor: HSAA1200 - HSA AARON KIRCHERT					
HSA AARON KIRCHERT	07 10 2025	07/10/2025	HSA A/C: AARON KIRCHERT	001-00-2061	100.00
HSA AARON KIRCHERT	07 24 2025	07/24/2025	HSA A/C: AARON KIRCHERT	001-00-2061	100.00
Vendor HSAA1200 - HSA AARON KIRCHERT Total:					200.00
Vendor: HSAA1940 - HSA ANGELA RIEDEL					
HSA ANGELA RIEDEL	07 10 2025	07/10/2025	HSA A/C: ANGELA RIEDL	001-00-2061	50.00
HSA ANGELA RIEDEL	07 24 2025	07/24/2025	HSA A/C: ANGELA RIEDL	001-00-2061	50.00
Vendor HSAA1940 - HSA ANGELA RIEDEL Total:					100.00
Vendor: HSAD1961 - HSA DANIELLE GABOR					
HSA DANIELLE GABOR	07 10 2025	07/10/2025	HSA A/C: DANIELLE GABOR	001-00-2061	75.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HSA DANIELLE GABOR	07 24 2025	07/24/2025	HSA A/C: DANIELLE GABOR	001-00-2061	75.00
Vendor HSAD1961 - HSA DANIELLE GABOR Total:					150.00
Vendor: HSAR1282 - HSA ROBERT ARNESON					
HSA ROBERT ARNESON	07 10 2025	07/10/2025	HSA A/C: ROBERT ARNESON	001-00-2061	150.00
HSA ROBERT ARNESON	07 24 2025	07/24/2025	HSA A/C: ROBERT ARNESON	001-00-2061	150.00
Vendor HSAR1282 - HSA ROBERT ARNESON Total:					300.00
Vendor: HSAS1201 - HSA SAMUEL ARNOLD					
HSA SAMUEL ARNOLD	07 10 2025	07/10/2025	HSA A/C: SAMUEL ARNOLD	001-00-2061	320.00
HSA SAMUEL ARNOLD	07 24 2025	07/24/2025	HSA A/C: SAMUEL ARNOLD	001-00-2061	320.00
Vendor HSAS1201 - HSA SAMUEL ARNOLD Total:					640.00
Vendor: HSAS1284 - HSA SEAN RINEHART					
HSA SEAN RINEHART	07 10 2025	07/10/2025	HSA A/C: SEAN RINEHART	001-00-2061	30.00
HSA SEAN RINEHART	07 24 2025	07/24/2025	HSA A/C: SEAN RINEHART	001-00-2061	30.00
Vendor HSAS1284 - HSA SEAN RINEHART Total:					60.00
Vendor: HSAW1283 - HSA WILLIAM BLACK					
HSA WILLIAM BLACK	07 10 2025	07/10/2025	HSA A/C: WILLIAM BLACK	001-00-2061	358.33
HSA WILLIAM BLACK	07 24 2025	07/24/2025	HSA A/C: WILLIAM BLACK	001-00-2061	358.33
Vendor HSAW1283 - HSA WILLIAM BLACK Total:					716.66
Vendor: ICOU2072 - ICOUNTY TECHNOLOGIES, LLC.					
ICOUNTY TECHNOLOGIES, LLC.	07 21 2025 ACH	07/21/2025	E-RECORDING: ORD. 1144 DENIED RQST. 07/18/2025	001-04-2066	4.00
Vendor ICOU2072 - ICOUNTY TECHNOLOGIES, LLC. Total:					4.00
Vendor: ILYS1630 - ILYSIA DYCK					
ILYSIA DYCK	07 01 2025 A	07/01/2025	REFEREE SOFTBALL 1 HR. 06/20/2025	030-50-1250	20.00
ILYSIA DYCK	07 01 2025 A	07/01/2025	REFEREE BASEBALL 2 HRS. 06/18/2025	030-50-1250	22.00
Vendor ILYS1630 - ILYSIA DYCK Total:					42.00
Vendor: INTE1369 - INNOVATIVE INTERLINGUAL SOLUTIONS, LLC.					
INNOVATIVE INTERLINGUAL S...	1419	07/15/2025	INTERPRETATION SVCS. 05/06/2025 - CASE #2025/2720	001-06-2012	58.40
INNOVATIVE INTERLINGUAL S...	1471	07/29/2025	INTERPRETATION SVCS. 06/24/2025	001-06-2012	65.10
Vendor INTE1369 - INNOVATIVE INTERLINGUAL SOLUTIONS, LLC. Total:					123.50
Vendor: INTR1381 - INTRUST BANK					
INTRUST BANK	07 11 2025 FED	07/11/2025	FED DEPOSIT	001-00-2010	16,057.49
INTRUST BANK	07 11 2025 FICA	07/11/2025	FICA/FMHI DEPOSIT	001-00-2020	40,104.50
INTRUST BANK	07 25 2025 FED	07/25/2025	FED DEPOSIT	001-00-2010	15,979.45
INTRUST BANK	07 25 2025 FED (ADJ.)	07/25/2025	FED DEPOSIT	001-00-2010	26.71
INTRUST BANK	07 25 2025 FICA	07/25/2025	FICA DEPOSIT	001-00-2020	39,463.32
INTRUST BANK	07 25 2025 FICA (ADJ.)	07/25/2025	FICA DEPOSIT	001-00-2020	36.26
Vendor INTR1381 - INTRUST BANK Total:					111,667.73
Vendor: JACO1433 - JACOB BERENS					
JACOB BERENS	07 01 2025 A	07/01/2025	REFEREE SOFTBALL 1 HR. 06/19/2025	030-50-1250	17.00
JACOB BERENS	07 01 2025 A	07/01/2025	REFEREE SOFTBALL 1 HR. 06/20/2025	030-50-1250	17.00
Vendor JACO1433 - JACOB BERENS Total:					34.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: JAXS1971 - JAXSON NOWELL					
JAXSON NOWELL	07 01 2025 A	07/01/2025	T.T. NINJA CLASS 1 HR. 06/18/2025	030-50-1250	16.00
JAXSON NOWELL	07 01 2025 B	07/01/2025	REFEREE BASE/SOFTBALL 2 HRS. 06/24/2021	030-50-1250	50.00
JAXSON NOWELL	07 01 2025 B	07/01/2025	REFEREE BASEBALL 1 HR. 06/19/2021	030-50-1250	30.00
Vendor JAXS1971 - JAXSON NOWELL Total:					96.00
Vendor: JENN1402 - JENNIFER JACKSON					
JENNIFER JACKSON	07 15 2025 A	07/15/2025	FITNESS INSTRUCTOR 1.15 HRS. 05/27/2025	030-50-1250	17.25
JENNIFER JACKSON	07 15 2025 A	07/15/2025	FITNESS INSTRUCTOR 1.15 HRS. 05/20/2025	030-50-1250	17.25
JENNIFER JACKSON	07 15 2025 A	07/15/2025	FITNESS INSTRUCTOR 1.15 HRS. 04/29/2025	030-50-1250	17.25
JENNIFER JACKSON	07 15 2025 A	07/15/2025	FITNESS INSTRUCTOR 2.5 HRS. 04/15/2025	030-50-1250	37.50
JENNIFER JACKSON	07 15 2025 A	07/15/2025	FITNESS INSTRUCTOR 1.15 HRS. 05/13/2025	030-50-1250	17.25
JENNIFER JACKSON	07 15 2025 B	07/15/2025	FITNESS INSTRUCTOR 1.15 HRS. 06/10/2025	030-50-1250	17.25
JENNIFER JACKSON	07 15 2025 B	07/15/2025	FITNESS INSTRUCTOR 1.15 HRS. 06/03/2025	030-50-1250	17.25
JENNIFER JACKSON	07 15 2025 B	07/15/2025	FITNESS INSTRUCTOR 1.15 HRS. 06/24/2025	030-50-1250	17.25
Vendor JENN1402 - JENNIFER JACKSON Total:					158.25
Vendor: JENN2597 - JENNIFER M. SOHM					
JENNIFER M. SOHM	JULY 2025	07/01/2025	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
Vendor JENN2597 - JENNIFER M. SOHM Total:					35.00
Vendor: JILL2956 - JILL WARD					
JILL WARD	JULY 2025	07/01/2025	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
Vendor JILL2956 - JILL WARD Total:					35.00
Vendor: JOHN1431 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	1001773805	07/29/2025	SPINDLE 1EA. - JD 2032R TRACTOR (PARK DEPT.)	001-03-2006	224.18
JOHN DEERE FINANCIAL	1001777665	07/29/2025	SHROUD 1EA. - SEWER DEPT.	010-30-2012	26.00
JOHN DEERE FINANCIAL	1001777665	07/29/2025	200MM CHISEL SAW BLADE 1EA. - SEWER DEPT.	010-30-2012	27.00
JOHN DEERE FINANCIAL	1001777665	07/29/2025	250MM BRUSH KNIFE 1EA. - SEWER DEPT.	010-30-2012	40.00
JOHN DEERE FINANCIAL	1001777665	07/29/2025	HOSE 1EA. - SEWER DEPT.	010-30-2012	18.13
JOHN DEERE FINANCIAL	1001777665	07/29/2025	3LB. .105 RED LINE TRIM 1 ROLL - SEWER DEPT.	010-30-2012	41.00
JOHN DEERE FINANCIAL	1001780432	07/29/2025	FILTER ELEMENT 1EA. - JD GATOR (PARK DEPT.)	001-03-2006	33.30
JOHN DEERE FINANCIAL	1001780432	07/29/2025	OIL FILTER 1EA. - JD GATOR (PARK DEPT.)	001-03-2006	11.10
JOHN DEERE FINANCIAL	1001780432	07/29/2025	FUEL FILTER 1EA. - JD GATOR (PARK DEPT.)	001-03-2006	50.99
JOHN DEERE FINANCIAL	1001780432	07/29/2025	KEY 2EA. - JD BACKHOE (STREET DEPT.)	021-41-2009	14.30
JOHN DEERE FINANCIAL	1001780434	07/29/2025	HOSE 1EA. - JD X485 MOWER (SEWER DEPT.)	010-30-2006	18.13
JOHN DEERE FINANCIAL	1001782893 - CREDIT	07/29/2025	OIL FILTER 1EA. - JD 865M GATOR (PARK DEPT.)	001-03-2006	13.29
JOHN DEERE FINANCIAL	1001782893 - CREDIT	07/29/2025	FILTER 1EA. - JD 965M GATOR (PARK DEPT.)	001-03-2006	25.06
JOHN DEERE FINANCIAL	1001782893 - CREDIT	07/29/2025	FILTER ELEMENT 1EA. - JD 965M GATOR(PARK DEPT.)	001-03-2006	-33.30
JOHN DEERE FINANCIAL	1001782893 - CREDIT	07/29/2025	OIL FILTER 1EA. - JD 865M GATOR (PARK DEPT.)	001-03-2006	-11.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHN DEERE FINANCIAL	1001782893 - CREDIT	07/29/2025	FUEL FILTER 1EA. - JD 865M GATOR (PARK DEPT.)	001-03-2006	-50.99
JOHN DEERE FINANCIAL	1001782893 - CREDIT	07/29/2025	FILTER ELEMENT 1EA. - JD 865M GATOR (PARK DEPT.)	001-03-2006	9.08
Vendor JOHN1431 - JOHN DEERE FINANCIAL Total:					456.17
Vendor: JOHN1439 - JOHNSTONE SUPPLY					
JOHNSTONE SUPPLY	561-S2208240.001	07/01/2025	1/6HP MOTOR 1EA. - PD LOCKER ROOM EXHAUST FAN	001-09-2006	237.61
Vendor JOHN1439 - JOHNSTONE SUPPLY Total:					237.61
Vendor: JOJA1440 - JOJAC'S LANDSCAPE & MOWING INC.					
JOJAC'S LANDSCAPE & MOWI...	113208	07/15/2025	ABATEMENT: 216 W. SARAH LN. 06/18/2025	001-28-2012	375.00
JOJAC'S LANDSCAPE & MOWI...	113355	07/15/2025	ABATEMENT: 337 W. SUNFLOWER DR. 06/23/2025	001-28-2012	600.00
JOJAC'S LANDSCAPE & MOWI...	113410	07/15/2025	ABATEMENT: 101 TURKLE 06/24/2025	001-28-2012	325.00
JOJAC'S LANDSCAPE & MOWI...	113411	07/15/2025	ABATEMENT: 120 TROUT AVE. 06/24/2025	001-28-2012	325.00
JOJAC'S LANDSCAPE & MOWI...	113412	07/15/2025	ABATEMENT: 134 TROUT AVE. 06/24/2025	001-28-2012	375.00
JOJAC'S LANDSCAPE & MOWI...	113520	07/15/2025	ABATEMENT: 613 W. 6TH 06/27/2025	001-28-2012	1,500.00
JOJAC'S LANDSCAPE & MOWI...	113521	07/15/2025	ABATEMENT: E RIVER BIRCH CIR LOT 20 BLK A 6/27/25	001-28-2012	250.00
JOJAC'S LANDSCAPE & MOWI...	113522	07/15/2025	ABATEMENT: E RIVER BIRCH LOT 37 BLK B 06/27/2025	001-28-2012	250.00
JOJAC'S LANDSCAPE & MOWI...	113564	07/15/2025	ABATEMENT: 1912 E DIEDRICH 07/02/2025	001-28-2012	1,000.00
JOJAC'S LANDSCAPE & MOWI...	113565	07/15/2025	ABATEMENT: 226 S VAN ARSDALE 07/02/2025	001-28-2012	250.00
JOJAC'S LANDSCAPE & MOWI...	113703	07/15/2025	ABATEMENT: 901 W. 65TH ST. S. 07/08/2025	001-28-2012	300.00
JOJAC'S LANDSCAPE & MOWI...	113704	07/15/2025	ABATEMENT: 276 S VAN ARSDALE 07/08/2025	001-28-2012	475.00
JOJAC'S LANDSCAPE & MOWI...	113705	07/15/2025	ABATEMENT: 302 S. STEWART 07/08/2025	001-28-2012	425.00
JOJAC'S LANDSCAPE & MOWI...	113724	07/15/2025	ABATEMENT: 239 S. HUNGERFORD 07/09/2025	001-28-2012	300.00
JOJAC'S LANDSCAPE & MOWI...	113725	07/15/2025	ABATEMENT: 631 W. ALEXANDER 07/09/2025	001-28-2012	350.00
JOJAC'S LANDSCAPE & MOWI...	113879	07/29/2025	ABATEMENT: 323 S. GERMAN 07/11/2025	001-28-2012	350.00
JOJAC'S LANDSCAPE & MOWI...	113880	07/29/2025	ABATEMENT: 239 S. GERMAN 07/11/2025	001-28-2012	325.00
JOJAC'S LANDSCAPE & MOWI...	113881	07/29/2025	ABATEMENT: 233 S. GERMAN 07/11/2025	001-28-2012	325.00
JOJAC'S LANDSCAPE & MOWI...	113882	07/29/2025	ABATEMENT: 6415 S. KEYSTONE 07/14/2025	001-28-2012	2,500.00
JOJAC'S LANDSCAPE & MOWI...	113890	07/29/2025	ABATEMENT: 258 S. LAMAR AVE. 07/15/2025	001-28-2012	280.00
JOJAC'S LANDSCAPE & MOWI...	114141	07/29/2025	ABATEMENT: 235 S. TROUT 07/23/2025 (SPOILED MEAT)	001-28-2012	300.00
Vendor JOJA1440 - JOJAC'S LANDSCAPE & MOWING INC. Total:					11,180.00
Vendor: K&AP1457 - K & A PROPERTY MAINTENANCE LLC					
K & A PROPERTY MAINTENAN...	5232	07/01/2025	CREDIT: CLEANING SVCS. - PW (NO SVCS. IN JUNE)	001-03-2004	-170.00
K & A PROPERTY MAINTENAN...	5232	07/01/2025	CLEANING SVCS. - POLIC...	001-09-2040	576.00
K & A PROPERTY MAINTENAN...	5232	07/01/2025	CLEANING SVCS. - CITY HALL	001-09-2040	693.00
K & A PROPERTY MAINTENAN...	5232	07/01/2025	CLEANING SVCS. - MUNICIPAL COURT	001-09-2040	200.00
K & A PROPERTY MAINTENAN...	5232	07/01/2025	CLEANING SVCS. - COMMUNITY BLDG.	001-09-2040	124.00
K & A PROPERTY MAINTENAN...	5232	07/01/2025	CLEANING SVCS. - SR. CNTR.	001-12-2040	554.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
K & A PROPERTY MAINTENAN...	5232	07/01/2025	CREDIT: CLEANING SVCS. - PW (NO SVCS. IN JUNE)	001-20-2004	-170.00
K & A PROPERTY MAINTENAN...	5232	07/01/2025	CREDIT: CLEANING SVCS. - PW (NO SVCS. IN JUNE)	010-30-2004	-170.00
K & A PROPERTY MAINTENAN...	5232	07/01/2025	CREDIT: CLEANING SVCS. - PW (NO SVCS. IN JUNE)	011-31-2004	-170.00
K & A PROPERTY MAINTENAN...	5232	07/01/2025	CREDIT: CLEANING SVCS. - PW (NO SVCS. IN JUNE)	021-41-2004	-170.00
K & A PROPERTY MAINTENAN...	5232	07/01/2025	CLEANING SVCS. - HAC	030-50-2025	594.00
Vendor K&AP1457 - K & A PROPERTY MAINTENANCE LLC Total:					1,891.00
Vendor: KAIL1881 - KAILYN HOGAN					
KAILYN HOGAN	JULY 2025	07/01/2025	CELL PHONE REIMBURSEMENT	001-04-2002	35.00
Vendor KAIL1881 - KAILYN HOGAN Total:					35.00
Vendor: KANS1574 - KANSAS BG INC					
KANSAS BG INC	PI0066474	07/29/2025	BG SUPERCHARGE II FUEL ADDITIVE	001-03-2009	218.22
KANSAS BG INC	PI0066474	07/29/2025	DFC PLUS HP2 FUEL ADDITIVE	001-03-2009	161.86
KANSAS BG INC	PI0066474	07/29/2025	BG SUPERCHARGE II FUEL ADDITIVE	010-30-2009	218.22
KANSAS BG INC	PI0066474	07/29/2025	DFC PLUS HP2 FUEL ADDITIVE	010-30-2009	161.86
KANSAS BG INC	PI0066474	07/29/2025	BG SUPERCHARGE II FUEL ADDITIVE	011-31-2009	218.22
KANSAS BG INC	PI0066474	07/29/2025	DFC PLUS HP2 FUEL ADDITIVE	011-31-2009	161.86
KANSAS BG INC	PI0066474	07/29/2025	DFC PLUS HP2 FUEL ADDITIVE	021-41-2009	161.88
KANSAS BG INC	PI0066474	07/29/2025	BG SUPERCHARGE II FUEL ADDITIVE	021-41-2009	218.22
Vendor KANS1574 - KANSAS BG INC Total:					1,520.34
Vendor: KANS1601 - KANSAS DEPARTMENT OF REVENUE					
KANSAS DEPARTMENT OF RE...	07 11 2025 KS WITHHOLD	07/11/2025	KANSAS WITHHOLDING TAX	001-00-2030	11,544.65
KANSAS DEPARTMENT OF RE...	07 25 2025 KS WITHHOLD	07/25/2025	KANSAS WITHHOLDING TAX	001-00-2030	11,344.61
KANSAS DEPARTMENT OF RE...	07 25 2025 KS WITHHOLD (AD...	07/25/2025	KANSAS WITHHOLDING TAX	001-00-2030	13.22
Vendor KANS1601 - KANSAS DEPARTMENT OF REVENUE Total:					22,902.48
Vendor: KANS1475 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	25-308	07/15/2025	LICENSE PLATE RENEWAL - 687DDA	001-02-2047	64.08
KANSAS DEPT OF REVENUE	25-308	07/15/2025	LICENSE PLATE RENEWAL - 806LJF	001-02-2047	35.00
KANSAS DEPT OF REVENUE	25-308	07/15/2025	LICENSE PLATE RENEWAL - 893LJE	001-02-2047	35.00
KANSAS DEPT OF REVENUE	25-308	07/15/2025	LICENSE PLATE RENEWAL - 345LJF	001-02-2047	45.00
KANSAS DEPT OF REVENUE	25-308	07/15/2025	LICENSE PLATE RENEWAL - 161DEZ	001-02-2047	45.00
Vendor KANS1475 - KANSAS DEPT OF REVENUE Total:					224.08
Vendor: KANS1499 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	JUNE 2025	07/07/2025	WATER SALES TAX - JUNE 2025	011-31-2022	1,170.43
KANSAS DEPT OF REVENUE	2ND QTR 2025 - SALES TAX	07/15/2025	SR. CNTR. SALES TAX - 2ND QTR 2025	001-12-2012	255.26
KANSAS DEPT OF REVENUE	2ND QTR 2025 - SALES TAX	07/15/2025	POOL CONCESSION TAX - 2ND QTR 2025	012-32-2031	1,233.86
KANSAS DEPT OF REVENUE	2ND QTR 2025 - SALES TAX	07/15/2025	HAC CONCESSION TAX - 2ND QTR 2025	030-50-2031	96.73
KANSAS DEPT OF REVENUE	2ND QTR 2025 - SALES TAX	07/15/2025	HOMETOWN MARKET SALES TAX - 2ND QTR 2025	032-52-2012	5.10
KANSAS DEPT OF REVENUE	2ND QTR 2025 - SALES TAX	07/15/2025	CITY MERCHANDISE SALES TAX - 2ND QTR 2025	092-66-3001	6.21
Vendor KANS1499 - KANSAS DEPT OF REVENUE Total:					2,767.59
Vendor: KANS1615 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	JUNE 2025	07/01/2025	ACCT. 1568420 18 - 403 S. JANE (ANIMAL CNTRL.)	001-02-2013	61.72

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KANSAS GAS SERVICE	JUNE 2025	07/01/2025	ACCT. 1308570 45 - 130 E. 2ND (COMM. BLDG.)	001-09-2003	48.57
KANSAS GAS SERVICE	JUNE 2025	07/01/2025	ACCT. 1578976 27 - 200 W. GRAND (CITY/PD/COURT)	001-09-2003	106.33
KANSAS GAS SERVICE	JUNE 2025	07/01/2025	ACCT. 2003258 73 - 160 E. KARLA (SR. CNTR.)	001-12-2003	124.71
KANSAS GAS SERVICE	JUNE 2025	07/01/2025	ACCT. 1308619 00 - 429 S. JANE (PW SHOP)	010-30-2003	35.45
KANSAS GAS SERVICE	JUNE 2025	07/01/2025	ACCT. 1654247 00 - 417 S. JANE (PW STORAGE)	010-30-2003	16.19
KANSAS GAS SERVICE	JUNE 2025	07/01/2025	ACCT. 1600065 91 - 428 S. JANE (WWTP)	010-30-2003	113.09
KANSAS GAS SERVICE	JUNE 2025	07/01/2025	ACCT. 1308621 36 - 551 S. DELOS (OLD SEWER PLNT)	010-30-2003	48.57
KANSAS GAS SERVICE	JUNE 2025	07/01/2025	ACCT. 1654252 00 - 401 S.JANE (PW OFFICE)	010-30-2003	16.93
KANSAS GAS SERVICE	JUNE 2025	07/01/2025	ACCT. 2059216 64 - 412 E. 4TH ST. (WATER STORAGE)	011-31-2003	48.57
KANSAS GAS SERVICE	JUNE 2025	07/01/2025	ACCT. 1654247 00 - 417 S. JANE (PW STORAGE)	011-31-2003	16.19
KANSAS GAS SERVICE	JUNE 2025	07/01/2025	ACCT. 1654252 00 - 401 S.JANE (PW OFFICE)	011-31-2003	16.91
KANSAS GAS SERVICE	JUNE 2025	07/01/2025	ACCT. 1308619 00 - 429 S. JANE (PW SHOP)	011-31-2003	35.44
KANSAS GAS SERVICE	JUNE 2025	07/01/2025	ACCT. 1654252 00 - 401 S.JANE (PW OFFICE)	021-41-2003	16.91
KANSAS GAS SERVICE	JUNE 2025	07/01/2025	ACCT. 1654247 00 - 417 S. JANE (PW STORAGE)	021-41-2003	16.19
KANSAS GAS SERVICE	JUNE 2025	07/01/2025	ACCT. 1308619 00 - 429 S. JANE (PW SHOP)	021-41-2003	35.44
KANSAS GAS SERVICE	JUNE 2025	07/01/2025	ACCT. 2032392 45 - 523 SARAH LN. (HAC)	030-50-2003	142.05
Vendor KANS1615 - KANSAS GAS SERVICE Total:					899.26
Vendor: KANS1627 - KANSAS ONE-CALL SYSTEM INC					
KANSAS ONE-CALL SYSTEM INC	5060297	07/15/2025	SEWER/WATER LOCATE FEES	010-30-2040	150.96
KANSAS ONE-CALL SYSTEM INC	5060297	07/15/2025	SEWER/WATER LOCATE FEES	011-31-2040	150.95
KANSAS ONE-CALL SYSTEM INC	5060298	07/15/2025	SEWER/WATER LOCATE FEES	010-30-2040	311.22
Vendor KANS1627 - KANSAS ONE-CALL SYSTEM INC Total:					613.13
Vendor: KANS1629 - KANSAS PAYMENT CENTER					
KANSAS PAYMENT CENTER	07 10 2025 A	07/10/2025	SG09DM003555	001-00-2057	213.00
KANSAS PAYMENT CENTER	07 10 2025 B	07/10/2025	SG15DM007951	001-00-2057	61.54
KANSAS PAYMENT CENTER	07 10 2025 C	07/10/2025	SG19DM005637	001-00-2057	887.54
KANSAS PAYMENT CENTER	07 10 2025 D	07/10/2025	SG22DM05556	001-00-2057	184.62
KANSAS PAYMENT CENTER	07 24 2025 A	07/24/2025	SG09DM003555	001-00-2057	213.00
KANSAS PAYMENT CENTER	07 24 2025 B	07/24/2025	SG15DM007951	001-00-2057	61.54
KANSAS PAYMENT CENTER	07 24 2025 C	07/24/2025	SG19DM005637	001-00-2057	887.54
KANSAS PAYMENT CENTER	07 24 2025 D	07/24/2025	SG22DM05556	001-00-2057	184.62
Vendor KANS1629 - KANSAS PAYMENT CENTER Total:					2,693.40
Vendor: KANS1648 - KANSAS TURNPIKE AUTHORITY					
KANSAS TURNPIKE AUTHORITY	07 15 2025 - ACCT. 6494162	07/15/2025	TOLL CHARGES - TAG:KS-C2595 (TRK #01 PW DIRECTOR)	010-30-2015	0.62
KANSAS TURNPIKE AUTHORITY	07 15 2025 - ACCT. 6494162	07/15/2025	TOLL CHARGES - TAG:KS-C2595 (TRK #01 PW DIRECTOR)	011-31-2015	0.62
KANSAS TURNPIKE AUTHORITY	07 15 2025 - ACCT. 6494162	07/15/2025	TOLL CHARGES - TAG:KS-C2595 (TRK #01 PW DIRECTOR)	021-41-2015	0.64
Vendor KANS1648 - KANSAS TURNPIKE AUTHORITY Total:					1.88
Vendor: KANS1480 - KANSASLAND TIRE & SERVICE					
KANSASLAND TIRE & SERVICE	119526	07/15/2025	P245/55R18 TIRE 1EA. - PATROL CAR #16-17	001-02-2035	159.78
Vendor KANS1480 - KANSASLAND TIRE & SERVICE Total:					159.78

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: KANZ1482 - KANZA CO-OPERATIVE ASSOC.					
KANZA CO-OPERATIVE ASSOC.	1513174	07/15/2025	DIESEL FUEL 500.40 GAL.	010-30-2010	1,406.12
KANZA CO-OPERATIVE ASSOC.	1513176	07/15/2025	UNLEADED FUEL 1450.40 GAL.	001-02-2010	3,379.43
KANZA CO-OPERATIVE ASSOC.	1524826	07/29/2025	DIESEL FUEL 500 GAL.	010-30-2010	1,500.00
KANZA CO-OPERATIVE ASSOC.	1524831	07/29/2025	UNLEADED FUEL 1450.60 GAL.	010-30-2010	3,423.42
Vendor KANZ1482 - KANZA CO-OPERATIVE ASSOC. Total:					9,708.97
Vendor: KARY0290 - KARYN BELL - SIMON					
KARYN BELL - SIMON	07 01 2025 A	07/01/2025	HOMETOWN MRKT. MGR. - 7.5 HRS. 06/08 - 06/20/2025	051-66-3005	127.50
KARYN BELL - SIMON	07 01 2025	07/15/2025	HOMETOWN MRKT. MGR. - 16.75 HRS. 06/21 - 06/30/25	051-66-3005	284.75
KARYN BELL - SIMON	07 29 2025 A	07/29/2025	HOMETOWN MRKT. MGR. - 34.25 HRS. 07/01 - 07/18/25	051-66-3005	582.25
KARYN BELL - SIMON	07 29 2025 B	07/29/2025	HOMETOWN MRKT. MGR. - 14.75 HRS. 07/19 - 07/25/25	051-66-3005	250.75
Vendor KARY0290 - KARYN BELL - SIMON Total:					1,245.25
Vendor: KATH2003 - KATHRYN STOTLER					
KATHRYN STOTLER	07 01 2025 A	07/01/2025	FITNESS INSTRUCTOR 1.5 HRS. 06/04/2025	030-50-1250	30.00
KATHRYN STOTLER	07 01 2025 A	07/01/2025	FITNESS INSTRUCTOR 1.5 HRS. 06/04 - 06/18/2025	030-50-1250	30.00
KATHRYN STOTLER	07 01 2025 A	07/01/2025	FITNESS INSTRUCTOR 1.5 HRS. 06/11/2025	030-50-1250	30.00
Vendor KATH2003 - KATHRYN STOTLER Total:					90.00
Vendor: KDHE1495 - KDHE					
KDHE	73616	07/15/2025	ANALYTICAL TESTING - 2ND QTR 2025	011-31-2040	1,500.00
Vendor KDHE1495 - KDHE Total:					1,500.00
Vendor: KEYE1523 - KEY EQUIPMENT & SUPPLY CO					
KEY EQUIPMENT & SUPPLY CO	KC217621	07/15/2025	CLAMP ANGLE 1EA. (ELGIN STREET SWEEPER)	021-41-2006	36.54
KEY EQUIPMENT & SUPPLY CO	KC217621	07/15/2025	DIRT SHOE RUNNER 2EA. (ELGIN STREET SWEEPER)	021-41-2006	61.76
KEY EQUIPMENT & SUPPLY CO	KC217621	07/15/2025	RH SIDE SHOE PLATE 1EA. (ELGIN STREET SWEEPER)	021-41-2006	335.88
KEY EQUIPMENT & SUPPLY CO	KC217621	07/15/2025	DIRT SHOE RUNNER - MOD 2EA. (ELGIN STREET SWEEPER)	021-41-2006	345.42
KEY EQUIPMENT & SUPPLY CO	KC217621	07/15/2025	66" SNGL WRAP BROOM 1EA. (ELGIN STREET SWEEPER)	021-41-2006	903.51
Vendor KEYE1523 - KEY EQUIPMENT & SUPPLY CO Total:					1,683.11
Vendor: KMJA1550 - KMJA					
KMJA	2025 DUES	07/01/2025	2025 ANNUAL DUES - JUDGE BEALL	001-06-2064	25.00
Vendor KMJA1550 - KMJA Total:					25.00
Vendor: KONI1558 - KONICA MINOLTA PREMIERE					
KONICA MINOLTA PREMIERE	558189676	07/01/2025	KONICA C3351 LEASE - SR. CNTR.	001-12-2004	187.29
Vendor KONI1558 - KONICA MINOLTA PREMIERE Total:					187.29
Vendor: KPER1560 - KPERS 457 - EMPOWER RETIREMENT					
KPERS 457 - EMPOWER RETIR...	07 11 2025 KPERS PRE-TAX	07/11/2025	PAYROLL DEDUCTION KPERS 457 PRE-TAX	001-00-2051	1,331.50
KPERS 457 - EMPOWER RETIR...	07 11 2025 KPERS ROTH	07/11/2025	PAYROLL DEDUCTION KPERS 457 ROTH POST-TAX	001-00-2067	1,623.00
KPERS 457 - EMPOWER RETIR...	07 25 2025 KPERS 457 PRE-TAX	07/25/2025	PAYROLL DEDUCTION KPERS 457 PRE-TAX	001-00-2051	1,481.50
KPERS 457 - EMPOWER RETIR...	07 25 2025 KPERS 457 ROTH	07/25/2025	PAYROLL DEDUCTION KPERS 457 ROTH POST-TAX	001-00-2067	1,623.00
Vendor KPER1560 - KPERS 457 - EMPOWER RETIREMENT Total:					6,059.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: KPER1559 - KPERS					
KPERS	07 11 2025 KPERS D&D	07/11/2025	PAYROLL DEDUCTION KPERS D&D	001-00-2040	1,432.84
KPERS	07 11 2025 KPERS EE&ER	07/11/2025	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	22,509.74
KPERS	07 11 2025 KPERS KP&F	07/11/2025	PAYROLL DEDUCTION KP&F EE & ER	001-00-2040	21,390.46
KPERS	07 11 2025 KPERS RETIRE	07/11/2025	PAYROLL DEDUCTION KPERS WORK AFTER RETIREMENT	001-00-2040	140.47
KPERS	07 25 2025 KPER EE&ER	07/25/2025	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	22,557.02
KPERS	07 25 2025 KPERS D&D	07/25/2025	PAYROLL DEDUCTION KPERS D&D	001-00-2040	1,435.82
KPERS	07 25 2025 KPERS D&D (ADJ.)	07/25/2025	PAYROLL DEDUCTION KPERS D&D	001-00-2040	2.37
KPERS	07 25 2025 KPERS EE&ER (ADJ.)	07/25/2025	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	37.20
KPERS	07 25 2025 KPERS EE&ER (CR...	07/25/2025	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	-569.47
KPERS	07 25 2025 KPERS KP&F	07/25/2025	PAYROLL DEDUCTION KP&F EE & ER	001-00-2040	20,684.26
KPERS	07 25 2025 KPERS KP&F (ADJ.)	07/25/2025	PAYROLL DEDUCTION KP&F EE & ER	001-00-2040	-540.43
KPERS	07 25 2025 KPERS RETIRE	07/25/2025	PAYROLL DEDUCTION KPERS WORK AFTER RETIREMENT	001-00-2040	106.12
KPERS	07 25 2025 KPERS RETIRE (CR...	07/25/2025	PAYROLL DEDUCTION KPERS WORK AFTER RETIREMENT	001-00-2040	-4.10
Vendor KPER1559 - KPERS Total:					89,182.30
Vendor: KRIS1861 - KRISTEN MCDANIEL					
KRISTEN MCDANIEL	JULY 2025	07/01/2025	CELL PHONE REIMBURSEMENT	001-12-2003	35.00
Vendor KRIS1861 - KRISTEN MCDANIEL Total:					35.00
Vendor: KURT1263 - KURT A HOLMES, PA					
KURT A HOLMES, PA	07 10 2025	07/10/2025	SG 24 LM 007822, 18 LM 00312	001-00-2057	354.77
KURT A HOLMES, PA	07 24 2025	07/24/2025	SG 24 LM 007822, 18 LM 00312	001-00-2057	365.19
Vendor KURT1263 - KURT A HOLMES, PA Total:					719.96
Vendor: KYLE1677 - KYLE LYONS					
KYLE LYONS	07 15 2025	07/15/2025	CELL PHONE REIMBURSEMENT	011-31-2002	35.00
Vendor KYLE1677 - KYLE LYONS Total:					35.00
Vendor: LACE1454 - LACEY HATFIELD					
LACEY HATFIELD	07 15 2025	07/15/2025	FITNESS INSTRUCTOR 2.50 HRS. 06/26/2025	030-50-1250	37.50
LACEY HATFIELD	07 15 2025	07/15/2025	FITNESS INSTRUCTOR 2.50 HRS. 06/30/2025	030-50-1250	37.50
LACEY HATFIELD	07 15 2025	07/15/2025	FITNESS INSTRUCTOR 2.50 HRS. 06/23/2025	030-50-1250	37.50
Vendor LACE1454 - LACEY HATFIELD Total:					112.50
Vendor: LAND1785 - LANDSCAPE SOLUTIONS ICT					
LANDSCAPE SOLUTIONS ICT	1160	07/15/2025	ALGEA TREATMENT - DORNER LAKE 06/30/2025	098-66-3001	2,775.00
Vendor LAND1785 - LANDSCAPE SOLUTIONS ICT Total:					2,775.00
Vendor: LAUT1700 - LAUTZ LAW, LLC					
LAUTZ LAW, LLC	JULY 2025	07/01/2025	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...	200015324	07/15/2025	2025 LKM ANNUAL CONFERENCE REGISTR. - R. KESSLER	001-18-2015	250.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LEAGUE OF KANSAS MUNICIP...	20001537	07/15/2025	2025 LKM ANNUAL CONFERENCE REGISTR. - W. BLACK	001-18-2015	250.00
Vendor LEAG1722 - LEAGUE OF KANSAS MUNICIPALITIES Total:					500.00
Vendor: LEEK1739 - LEEKER'S FAMILY FOODS					
LEEKER'S FAMILY FOODS	JUNE 2025	07/15/2025	MONTHLY GROCERIES - JUNE 2025	001-10-2054	66.38
LEEKER'S FAMILY FOODS	JUNE 2025	07/15/2025	MONTHLY GROCERIES - JUNE 2025	001-18-2004	37.87
LEEKER'S FAMILY FOODS	JUNE 2025	07/15/2025	MONTHLY GROCERIES - JUNE 2025	010-30-2008	14.80
LEEKER'S FAMILY FOODS	JUNE 2025	07/15/2025	MONTHLY GROCERIES - JUNE 2025	012-32-2031	19.90
LEEKER'S FAMILY FOODS	JUNE 2025	07/15/2025	MONTHLY GROCERIES - JUNE 2025	030-50-2004	7.98
LEEKER'S FAMILY FOODS	JUNE 2025	07/15/2025	MONTHLY GROCERIES - JUNE 2025 (CREDIT ON ACCT.)	030-50-2094	-1.11
LEEKER'S FAMILY FOODS	JUNE 2025	07/15/2025	MONTHLY GROCERIES - JUNE 2025	092-66-3001	110.20
Vendor LEEK1739 - LEEKER'S FAMILY FOODS Total:					256.02
Vendor: LEGA1735 - LEGAL SHIELD					
LEGAL SHIELD	07 24 2025	07/24/2025	PAYROLL DEDUCTION LEGAL SHIELD	001-00-2060	33.90
Vendor LEGA1735 - LEGAL SHIELD Total:					33.90
Vendor: LISA1481 - LISA KYLE					
LISA KYLE	07 01 2025 A	07/01/2025	REFEREE BASE/SOFTBALL 4 HRS. 06/18 /2025	030-50-1250	68.00
LISA KYLE	07 01 2025 A	07/01/2025	REFEREE BASE/SOFTBALL 4.25 HRS. 06/19/2025	030-50-1250	72.25
LISA KYLE	07 01 2025 A	07/01/2025	REFEREE BASE/SOFTBALL 4.5 HRS. 06/24/2025	030-50-1250	76.50
LISA KYLE	07 01 2025 A	07/01/2025	REFEREE BASE/SOFTBALL 1 HR. 06/23/2025	030-50-1250	17.00
LISA KYLE	07 01 2025 A	07/01/2025	REFEREE BASE/SOFTBALL 4.25 HRS. 06/25/2025	030-50-1250	76.50
Vendor LISA1481 - LISA KYLE Total:					310.25
Vendor: LOGI1774 - LOGIC, INC.					
LOGIC, INC.	INV182012	07/29/2025	7.0" SCREENS FOR PLC CNTRL. 2EA. - LIFT STATIONS	010-30-2006	1,765.32
Vendor LOGI1774 - LOGIC, INC. Total:					1,765.32
Vendor: LOWE1787 - LOWES BUSINESS ACCT/SYNCB					
LOWES BUSINESS ACCT/SYNCB	JUNE 2025	07/15/2025	5/8 X 5 1/2 X 6FT CEDAR PICKETS 2EA. - PARK DEPT.	001-03-2009	6.80
Vendor LOWE1787 - LOWES BUSINESS ACCT/SYNCB Total:					6.80
Vendor: MAHA1810 - MAHANEY, A TECTA AMERICA COMPANY, LLC.					
MAHANEY, A TECTA AMERICA...	SI-4413116	07/01/2025	PROJECT: CITY HALL ROOF/SKYLIGHT REPAIRS 06/21/25	001-09-2025	586.53
MAHANEY, A TECTA AMERICA...	SI-4413129	07/01/2025	PROJECT: VICKER'S BLDG. ROOF REPAIRS	001-09-2079	1,500.00
MAHANEY, A TECTA AMERICA...	SI-4413718	07/29/2025	PROJECT: CITY HALL ROOF/SKYLIGHT REPAIRS 07/18/25	001-09-2025	370.60
MAHANEY, A TECTA AMERICA...	SI-4413719	07/29/2025	PROJECT: CHAMBER OF COMM. ROOF REPAIR 07/18/25	001-09-2079	592.69
Vendor MAHA1810 - MAHANEY, A TECTA AMERICA COMPANY, LLC. Total:					3,049.82
Vendor: MALC3098 - MALCOLM YOUNG					
MALCOLM YOUNG	JULY 2025	07/15/2025	CELL PHONE REIMBURSEMENT	001-02-2040	35.00
Vendor MALC3098 - MALCOLM YOUNG Total:					35.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: MARI1825 - MARIANNA EVANS YOGA, LLC.					
MARIANNA EVANS YOGA, LLC.	2025-06-HSC	07/15/2025	SR. CNTR. YOGA - JUNE 2025	001-12-1100	200.00
Vendor MARI1825 - MARIANNA EVANS YOGA, LLC. Total:					200.00
Vendor: MARS1769 - MARSHALL LITCHFIELD					
MARSHALL LITCHFIELD	JULY 2025	07/01/2025	CELL PHONE REIMBURSEMENT	010-30-2002	11.67
MARSHALL LITCHFIELD	JULY 2025	07/01/2025	CELL PHONE REIMBURSEMENT	011-31-2002	11.67
MARSHALL LITCHFIELD	JULY 2025	07/01/2025	CELL PHONE REIMBURSEMENT	021-41-2002	11.66
Vendor MARS1769 - MARSHALL LITCHFIELD Total:					35.00
Vendor: MAXI1844 - MAXIMUM OUTDOOR EQUIPMENT					
MAXIMUM OUTDOOR EQUIP...	471848	07/01/2025	MAGNUM GATORLINE 1 REEL (PARK DEPT.)	001-03-2009	59.99
MAXIMUM OUTDOOR EQUIP...	471848	07/01/2025	HUSQVARNA XP 2T OIL 1 GAL. (PARK DEPT.)	001-03-2009	54.99
MAXIMUM OUTDOOR EQUIP...	471848	07/01/2025	7 11/16" EDGER BLADES 50EA. (PARK DEPT.)	001-03-2009	112.50
MAXIMUM OUTDOOR EQUIP...	471848	07/01/2025	BROWN STAR EDGER BLADES 10EA. (PARK DEPT.)	001-03-2009	253.00
MAXIMUM OUTDOOR EQUIP...	474053	07/29/2025	SPINDLE 1EA. - JD 997 MOWER (PARK DEPT.)	001-03-2006	142.65
MAXIMUM OUTDOOR EQUIP...	474767	07/29/2025	SPINDLE 3EA. - JD 997 MOWER (PARK DEPT.)	001-03-2006	427.95
Vendor MAXI1844 - MAXIMUM OUTDOOR EQUIPMENT Total:					1,051.08
Vendor: MCDO1987 - MCDONALD TINKER PA					
MCDONALD TINKER PA	JULY 2025	07/01/2025	PROFESSIONAL SVCS. - CITY PROSECUTOR	001-06-1100	2,000.00
Vendor MCDO1987 - MCDONALD TINKER PA Total:					2,000.00
Vendor: MELH1875 - MEL HAMBELTON FORD					
MEL HAMBELTON FORD	305387	07/01/2025	178B SWITCH 1 EA. - PATROL CAR #09-20	001-02-2035	90.51
Vendor MELH1875 - MEL HAMBELTON FORD Total:					90.51
Vendor: MERI1883 - MERIDIAN ANALYTICAL LABS, LLC.					
MERIDIAN ANALYTICAL LABS, ...	W5002353	07/01/2025	WATER TESTING	011-31-2040	225.00
MERIDIAN ANALYTICAL LABS, ...	W5002495	07/15/2025	WATER TESTING	011-31-2040	1,604.00
MERIDIAN ANALYTICAL LABS, ...	W5002510	07/15/2025	WATER TESTING	010-30-2040	862.00
MERIDIAN ANALYTICAL LABS, ...	W5002559	07/15/2025	WATER TESTING	011-31-2040	225.00
MERIDIAN ANALYTICAL LABS, ...	W5002795	07/29/2025	WATER TESTING	011-31-2040	225.00
MERIDIAN ANALYTICAL LABS, ...	W5002880	07/29/2025	WATER TESTING	010-30-2040	862.00
Vendor MERI1883 - MERIDIAN ANALYTICAL LABS, LLC. Total:					4,003.00
Vendor: MICH1768 - MICHAEL J. LIPPOLDT					
MICHAEL J. LIPPOLDT	JULY 2025	07/01/2025	CELL PHONE REIMBURSEMENT	010-30-2002	11.67
MICHAEL J. LIPPOLDT	JULY 2025	07/01/2025	CELL PHONE REIMBURSEMENT	011-31-2002	11.67
MICHAEL J. LIPPOLDT	JULY 2025	07/01/2025	CELL PHONE REIMBURSEMENT	021-41-2002	11.66
Vendor MICH1768 - MICHAEL J. LIPPOLDT Total:					35.00
Vendor: MID-1907 - MID-CONTINENT SAFETY					
MID-CONTINENT SAFETY	55180540	07/01/2025	KLEENGUARD NEMESIS SAFETY GLASSES, 24 PR.	001-03-2012	39.01
MID-CONTINENT SAFETY	55180540	07/01/2025	KLEENGUARD NEMESIS SAFETY GLASSES, 24 PR.	010-30-2012	39.00
MID-CONTINENT SAFETY	55180540	07/01/2025	KLEENGUARD NEMESIS SAFETY GLASSES, 24 PR.	011-31-2012	39.01
MID-CONTINENT SAFETY	55180540	07/01/2025	KLEENGUARD NEMESIS SAFETY GLASSES, 24 PR.	021-41-2012	39.01
Vendor MID-1907 - MID-CONTINENT SAFETY Total:					156.03
Vendor: MIDW1926 - MIDWEST TRUCK EQUIPMENT, INC.					
MIDWEST TRUCK EQUIPMENT,...	8044	07/15/2025	FUEL CHARGE - TRK #59	011-31-2006	18.00
MIDWEST TRUCK EQUIPMENT,...	8044	07/15/2025	SHOP SUPPLIES / SERVICES - TRK #59	011-31-2006	50.00
MIDWEST TRUCK EQUIPMENT,...	8044	07/15/2025	PAINT VALVE EXERCISER BRACKETS BLACK - TRK #59	011-31-2006	135.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MIDWEST TRUCK EQUIPMENT,...	8044	07/15/2025	INSTALL ERV-750 VALVE	011-31-2006	1,569.95
MIDWEST TRUCK EQUIPMENT,...	8044	07/15/2025	EXERCISER MACHINE - TRK #59		
			LABOR CHARGE - TRK #59	011-31-2006	5,149.50
Vendor MIDW1926 - MIDWEST TRUCK EQUIPMENT, INC. Total:					6,922.45
Vendor: MIES1927 - MIES CONSTRUCTION INC					
MIES CONSTRUCTION INC	07 15 2025 PAY APP. 02 SUNN...	07/15/2025	PROJECT: SUNNYSIDE	011-31-2040	44,842.70
			WATERLINE REPLACEMENT		
Vendor MIES1927 - MIES CONSTRUCTION INC Total:					44,842.70
Vendor: MINT1943 - MINTER & POLLAK, LC					
MINTER & POLLAK, LC	JULY 2025	07/01/2025	PROFESSIONAL SVCS. - CITY	001-10-1100	4,300.00
			ATTY. FEES		
Vendor MINT1943 - MINTER & POLLAK, LC Total:					4,300.00
Vendor: MITC1761 - MITCH LINDSAY					
MITCH LINDSAY	07 01 2025 A	07/01/2025	REFEREE SOFTBALL 2 HRS.	030-50-1250	40.00
			06/19/2025		
Vendor MITC1761 - MITCH LINDSAY Total:					40.00
Vendor: MOTO1974 - MOTOROLA SOLUTIONS INC					
MOTOROLA SOLUTIONS INC	1411193945	07/29/2025	VEHICLE DASH CAMERAS 11EA.	033-53-2012	2,145.00
			- ANNUAL LICs. FEE		
MOTOROLA SOLUTIONS INC	1411193945	07/29/2025	BODY CAMERAS 12EA. -	033-53-2012	2,340.00
			ANNUAL LICs. FEE		
MOTOROLA SOLUTIONS INC	8230528799	07/29/2025	REDACTIVE SOFTWARE	001-02-2040	995.00
			SUPPORT & MAINT.		
Vendor MOTO1974 - MOTOROLA SOLUTIONS INC Total:					5,480.00
Vendor: MUNI1987 - MUNICIPAL SUPPLY INC.					
MUNICIPAL SUPPLY INC.	0944967-IN	07/01/2025	4" MJ GLAND PACK ACC KIT 1	011-31-2009	31.54
			EA.		
MUNICIPAL SUPPLY INC.	0944967-IN	07/01/2025	4" MUELLER HYMAX GATE	011-31-2009	1,006.37
			VALVE 1 EA.		
MUNICIPAL SUPPLY INC.	0944967-IN	07/01/2025	4" MJ SOLID CAP 1 EA.	011-31-2009	41.00
MUNICIPAL SUPPLY INC.	0945613-IN	07/01/2025	4" MUELLER HYMAX GATE	011-31-2009	1,132.16
			VALVE 1 EA.		
MUNICIPAL SUPPLY INC.	0945614-IN	07/01/2025	HIGH PRESSURE EJECTOR	012-32-2006	597.00
			(100PPD) 1 EA. - POOL		
MUNICIPAL SUPPLY INC.	0945614-IN	07/01/2025	EJECTOR NOZZLE 1 EA. - POOL	012-32-2006	298.00
Vendor MUNI1987 - MUNICIPAL SUPPLY INC. Total:					3,106.07
Vendor: MYRE1999 - MYREC.COM					
MYREC.COM	032181155	07/01/2025	MYREC. SYSTEM SOFTWARE	037-57-2012	943.33
Vendor MYRE1999 - MYREC.COM Total:					943.33
Vendor: NANC2018 - NANCY BERNARDO					
NANCY BERNARDO	JULY 2025	07/01/2025	CELL PHONE REIMBURSEMENT	001-01-2002	35.00
Vendor NANC2018 - NANCY BERNARDO Total:					35.00
Vendor: NATI2010 - NATIONAL ASSN OF TOWN WATCH					
NATIONAL ASSN OF TOWN W...	17759	07/29/2025	T-SHIRT - ADULT XXL	028-48-2032	63.96
NATIONAL ASSN OF TOWN W...	17759	07/29/2025	SHIPPING CHARGE	028-48-2032	41.00
NATIONAL ASSN OF TOWN W...	17759	07/29/2025	T-SHIRT - ADULT SMALL	028-48-2032	12.99
NATIONAL ASSN OF TOWN W...	17759	07/29/2025	T-SHIRT - ADULT MEDIUM	028-48-2032	12.99
NATIONAL ASSN OF TOWN W...	17759	07/29/2025	T-SHIRT - ADULT XXXL	028-48-2032	16.99
NATIONAL ASSN OF TOWN W...	17759	07/29/2025	T-SHIRT - ADULT XXXXL	028-48-2032	35.98
NATIONAL ASSN OF TOWN W...	17759	07/29/2025	T-SHIRT - ADULT XL	028-48-2032	25.98
NATIONAL ASSN OF TOWN W...	17759	07/29/2025	T-SHIRT - ADULT LARGE	028-48-2032	90.93
Vendor NATI2010 - NATIONAL ASSN OF TOWN WATCH Total:					300.82
Vendor: NEWM2041 - NEW MEDICAL HEALTH CARE, LLC					
NEW MEDICAL HEALTH CARE, ...	CLAIM 587495	07/15/2025	PRE-EMPLOYMENT TESTING -	012-32-2012	20.00
			C. MARRS		
NEW MEDICAL HEALTH CARE, ...	CLAIM 587578	07/15/2025	PRE-EMPLOYMENT TESTING -	012-32-2012	20.00
			A. MARRS		
Vendor NEWM2041 - NEW MEDICAL HEALTH CARE, LLC Total:					40.00

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Payment Dates: 7/1/2025 - 7/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: NEWWE2042 - NEWEGG BUSINESS, INC.					
NEWEGG BUSINESS, INC.	1305521870	06/30/2025	MS SURFACE PRO KEYBOARD 1EA. (INFO. SYS.)	001-21-2004	148.99
NEWEGG BUSINESS, INC.	1305524326	07/01/2025	APC BN1500M2 BACK-UP PRO TOWER 1EA. (INFO. SYS.)	001-21-2042	209.99
NEWEGG BUSINESS, INC.	1305523121	07/15/2025	TRIPP LITE POWER SUPPLY BACK UP 1EA. (INFO. SYS.)	001-21-2042	1,304.99
NEWEGG BUSINESS, INC.	1305568361	07/29/2025	I-PAD CASE 1EA. (TRANSIT)	001-13-2004	29.99
Vendor NEWWE2042 - NEWEGG BUSINESS, INC. Total:					1,693.96
Vendor: NICH2055 - NICHOLAS W. NORRIS					
NICHOLAS W. NORRIS	JULY 2025	07/01/2025	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	428531956001	07/01/2025	LAMINATING POUCH 1 EA.	001-10-2077	15.73
ODP BUSINESS SOLUTIONS, LLC	428531956001	07/01/2025	HP INK 4 PACK 1 EA.	001-18-2004	88.01
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	STAMP, VOID, RED 1EA. - PW	001-03-2004	1.77
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	CUTLERY, PLASTIC, CLR. 150 CNT. 1EA. - PW	001-03-2004	2.43
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	REMOVER, STAPLE, HEAVY DUTY 1EA. - PW	001-03-2004	4.22
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	FILE FOLDERS, 1/2 CUT, GRAY, 25/CT 1EA. - PW	001-03-2004	4.95
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	ENVELOPE, #10, 500/BX 1EA. - PW	001-03-2004	4.96
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	CLIPS, BINDER, SMALL 1 BX. - PW	001-03-2004	0.44
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	JACKET, FOLDER, LTR SIZE, 12/PK 1EA. - PW	001-03-2004	5.05
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	CLIPS, BINDER, LRG. 1 BX. - PW	001-03-2004	2.12
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	CLIPS, BINDER, MED. 2 BX. - PW	001-03-2004	0.94
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	STAPLES, 1/2" 1 BX. - PW	001-03-2004	3.90
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	ORGANIZER, DESK, MULTI-FUNCTION 1EA. - PW	001-03-2004	5.80
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	STAPLER, HEAVY DUTY 1EA. - PW	001-03-2004	4.77
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	PAPER, 8.5 X 11" 1 CS. - PW	001-03-2004	11.12
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	NOTES, POST-IT POP-UP, 12/PK 1EA. - PW	001-03-2004	6.50
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	NOTEBOOK, SPIRAL, COLLEGE RULED 1 PK - PW	001-03-2004	3.62
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	NOTEBOOK, SPIRAL, COLLEGE RULED 1 PK - PW	010-30-2004	3.63
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	CLIPS, BINDER, MED. 2 BX. - PW	010-30-2004	0.94
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	NOTES, POST-IT POP-UP, 12/PK 1EA. - PW	010-30-2004	6.48
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	REMOVER, STAPLE, HEAVY DUTY 1EA. - PW	010-30-2004	4.23
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	STAMP, VOID, RED 1EA. - PW	010-30-2004	1.78
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	ORGANIZER, DESK, MULTI-FUNCTION 1EA. - PW	010-30-2004	5.79
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	ENVELOPE, #10, 500/BX 1EA. - PW	010-30-2004	4.94
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	FILE FOLDERS, 1/2 CUT, GRAY, 25/CT 1EA. - PW	010-30-2004	4.94
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	STAPLER, HEAVY DUTY 1EA. - PW	010-30-2004	4.78
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	PAPER, 8.5 X 11" 1 CS. - PW	010-30-2004	11.13
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	CUTLERY, PLASTIC, CLR. 150 CNT. 1EA. - PW	010-30-2004	2.42
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	CLIPS, BINDER, SMALL 1 BX. - PW	010-30-2004	0.46

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	CLIPS, BINDER , LRG. 1 BX. - PW	010-30-2004	2.13
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	JACKET, FOLDER, LTR SIZE, 12/PK 1EA. - PW	010-30-2004	5.04
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	STAPLES, 1/2" 1 BX. - PW	010-30-2004	3.89
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	CLIPS, BINDER, SMALL 1 BX. - PW	011-31-2004	0.44
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	STAPLES, 1/2" 1 BX. - PW	011-31-2004	3.90
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	REMOVER, STAPLE, HEAVY DUTY 1EA. - PW	011-31-2004	4.22
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	CLIPS, BINDER, MED. 2 BX. - PW	011-31-2004	0.94
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	STAPLER, HEAVY DUTY 1EA. - PW	011-31-2004	4.77
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	CLIPS, BINDER , LRG. 1 BX. - PW	011-31-2004	2.12
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	CUTLERY, PLASTIC, CLR. 150 CNT. 1EA. - PW	011-31-2004	2.43
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	STAMP, VOID, RED 1EA. - PW	011-31-2004	1.77
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	ORGANIZER, DESK, MULTI- FUNCTION 1EA. - PW	011-31-2004	5.80
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	PAPER, 8.5 X 11" 1 CS. - PW	011-31-2004	11.12
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	NOTES, POST-IT POP-UP, 12/PK 1EA. - PW	011-31-2004	6.50
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	NOTEBOOK, SPIRAL, COLLEGE RULED 1 PK - PW	011-31-2004	3.62
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	JACKET, FOLDER, LTR SIZE, 12/PK 1EA. - PW	011-31-2004	5.05
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	FILE FOLDERS, 1/2 CUT, GRAY, 25/CT 1EA. - PW	011-31-2004	4.95
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	ENVELOPE, #10, 500/BX 1EA. - PW	011-31-2004	4.96
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	JACKET, FOLDER, LTR SIZE, 12/PK 1EA. - PW	021-41-2004	5.05
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	NOTES, POST-IT POP-UP, 12/PK 1EA. - PW	021-41-2004	6.50
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	CLIPS, BINDER, MED. 2 BX. - PW	021-41-2004	0.94
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	ORGANIZER, DESK, MULTI- FUNCTION 1EA. - PW	021-41-2004	5.80
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	CLIPS, BINDER, SMALL 1 BX. - PW	021-41-2004	0.44
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	ENVELOPE, #10, 500/BX 1EA. - PW	021-41-2004	4.96
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	FILE FOLDERS, 1/2 CUT, GRAY, 25/CT 1EA. - PW	021-41-2004	4.95
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	STAPLER, HEAVY DUTY 1EA. - PW	021-41-2004	4.77
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	REMOVER, STAPLE, HEAVY DUTY 1EA. - PW	021-41-2004	4.22
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	NOTEBOOK, SPIRAL, COLLEGE RULED 1 PK - PW	021-41-2004	3.62
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	STAMP, VOID, RED 1EA. - PW	021-41-2004	1.77
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	STAPLES, 1/2" 1 BX. - PW	021-41-2004	3.90
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	CLIPS, BINDER , LRG. 1 BX. - PW	021-41-2004	2.12
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	CUTLERY, PLASTIC, CLR. 150 CNT. 1EA. - PW	021-41-2004	2.43
ODP BUSINESS SOLUTIONS, LLC	430836719001	07/15/2025	PAPER, 8.5 X 11" 1 CS. - PW	021-41-2004	11.12
ODP BUSINESS SOLUTIONS, LLC	430869352001	07/15/2025	PLATES, ULTRA HVY DUTY, 125 CNT. 1EA. - PW	001-03-2004	7.68
ODP BUSINESS SOLUTIONS, LLC	430869352001	07/15/2025	PLATES, ULTRA HVY DUTY, 125 CNT. 1EA. - PW	010-30-2004	7.68
ODP BUSINESS SOLUTIONS, LLC	430869352001	07/15/2025	PLATES, ULTRA HVY DUTY, 125 CNT. 1EA. - PW	011-31-2004	7.68
ODP BUSINESS SOLUTIONS, LLC	430869352001	07/15/2025	PLATES, ULTRA HVY DUTY, 125 CNT. 1EA. - PW	021-41-2004	7.68

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ODP BUSINESS SOLUTIONS, LLC	430869354001	07/15/2025	TRAY, FILE, 2 PK. 1EA. - PW	001-03-2004	6.72
ODP BUSINESS SOLUTIONS, LLC	430869354001	07/15/2025	TRAY, FILE, 2 PK. 1EA. - PW	010-30-2004	6.73
ODP BUSINESS SOLUTIONS, LLC	430869354001	07/15/2025	TRAY, FILE, 2 PK. 1EA. - PW	011-31-2004	6.72
ODP BUSINESS SOLUTIONS, LLC	430869354001	07/15/2025	TRAY, FILE, 2 PK. 1EA. - PW	021-41-2004	6.72
ODP BUSINESS SOLUTIONS, LLC	423215576001	07/29/2025	ROLLER, ADHESIVE, DBL. SIDED 1EA. (PW)	001-03-2004	1.47
ODP BUSINESS SOLUTIONS, LLC	423215576001	07/29/2025	CLIP, PAPER, JUMBO 1 PK...	001-03-2004	1.96
ODP BUSINESS SOLUTIONS, LLC	423215576001	07/29/2025	PAPER, X-9 20LB., 8.5 X 11" 1 CS. (PW)	001-03-2004	11.12
ODP BUSINESS SOLUTIONS, LLC	423215576001	07/29/2025	CLIP, PAPER, #1 1 PK. (PW)	001-03-2004	0.59
ODP BUSINESS SOLUTIONS, LLC	423215576001	07/29/2025	ROLLER, ADHESIVE, DBL. SIDED 1EA. (PW)	010-30-2004	1.48
ODP BUSINESS SOLUTIONS, LLC	423215576001	07/29/2025	CLIP, PAPER, #1 1 PK. (PW)	010-30-2004	0.59
ODP BUSINESS SOLUTIONS, LLC	423215576001	07/29/2025	CLIP, PAPER, JUMBO 1 PK...	010-30-2004	1.97
ODP BUSINESS SOLUTIONS, LLC	423215576001	07/29/2025	PAPER, X-9 20LB., 8.5 X 11" 1 CS. (PW)	010-30-2004	11.13
ODP BUSINESS SOLUTIONS, LLC	423215576001	07/29/2025	PAPER, X-9 20LB., 8.5 X 11" 1 CS. (PW)	011-31-2004	11.12
ODP BUSINESS SOLUTIONS, LLC	423215576001	07/29/2025	CLIP, PAPER, #1 1 PK. (PW)	011-31-2004	0.59
ODP BUSINESS SOLUTIONS, LLC	423215576001	07/29/2025	CLIP, PAPER, JUMBO 1 PK...	011-31-2004	1.96
ODP BUSINESS SOLUTIONS, LLC	423215576001	07/29/2025	ROLLER, ADHESIVE, DBL. SIDED 1EA. (PW)	011-31-2004	1.47
ODP BUSINESS SOLUTIONS, LLC	423215576001	07/29/2025	CLIP, PAPER, JUMBO 1 PK...	021-41-2004	1.96
ODP BUSINESS SOLUTIONS, LLC	423215576001	07/29/2025	CLIP, PAPER, #1 1 PK. (PW)	021-41-2004	0.59
ODP BUSINESS SOLUTIONS, LLC	423215576001	07/29/2025	PAPER, X-9 20LB., 8.5 X 11" 1 CS. (PW)	021-41-2004	11.12
ODP BUSINESS SOLUTIONS, LLC	423215576001	07/29/2025	ROLLER, ADHESIVE, DBL. SIDED 1EA. (PW)	021-41-2004	1.47
ODP BUSINESS SOLUTIONS, LLC	429498752001	07/29/2025	TAPE, CORRECTION, WHITE-OUT 1 PK.	001-10-2077	5.87
ODP BUSINESS SOLUTIONS, LLC	429498752001	07/29/2025	4" BINDER, 3-RING HVY DUTY 2EA. (CITY CLRK DEPT.)	001-10-2077	30.76
ODP BUSINESS SOLUTIONS, LLC	430556884001	07/29/2025	PAPER, COPY, 8.5 X 11" ...	001-10-2077	7.99
ODP BUSINESS SOLUTIONS, LLC	430556884001	07/29/2025	PAPER, 65#, BLK/WHT 250/PK 1EA.	001-10-2077	12.18
ODP BUSINESS SOLUTIONS, LLC	430556884001	07/29/2025	FOLDER, HANGING FILE, ASST. 1 BX.	001-10-2077	26.69
Vendor ODPB2079 - ODP BUSINESS SOLUTIONS, LLC Total:					555.78
Vendor: OFFI2082 - OFFICE OF ACCTS & REPORTS					
OFFICE OF ACCTS & REPORTS	07 15 2025	07/15/2025	FISCAL YEAR 2024 - ANNUAL AUDIT SUBMISSION FEES	001-10-2041	300.00
Vendor OFFI2082 - OFFICE OF ACCTS & REPORTS Total:					300.00
Vendor: O'RE2074 - O'REILLY AUTOMOTIVE INC					
O'REILLY AUTOMOTIVE INC	202635	07/01/2025	HEAT SHRINK 2 EA. - PW SHOP SUPPLIES	001-03-2009	4.24
O'REILLY AUTOMOTIVE INC	202635	07/01/2025	HEAT SHRINK 2 EA. - PW SHOP SUPPLIES	010-30-2009	4.24
O'REILLY AUTOMOTIVE INC	202635	07/01/2025	HEAT SHRINK 2 EA. - PW SHOP SUPPLIES	011-31-2009	4.24
O'REILLY AUTOMOTIVE INC	202635	07/01/2025	HEAT SHRINK 2 EA. - PW SHOP SUPPLIES	021-41-2009	4.26
O'REILLY AUTOMOTIVE INC	4814	07/01/2025	COMPRESSOR 1 EA. - PATROL CAR #04-19	001-02-2035	383.63
O'REILLY AUTOMOTIVE INC	4814-199617	07/01/2025	COMPRESSOR 1 EA, - PATROL CAR #05-19	001-02-2035	383.63
O'REILLY AUTOMOTIVE INC	4814-199627	07/01/2025	BLOWER MOTOR 1 EA. - PATROL CAR	001-02-2035	59.74
O'REILLY AUTOMOTIVE INC	4814-200014	07/01/2025	CREDIT: RETURN CORE (COMPRESSOR) - CAR #05-19	001-02-2035	-10.00
O'REILLY AUTOMOTIVE INC	4814-200659	07/01/2025	GREASE RETAINER 2EA. - HAYSVILLE HUSTLE	001-13-2035	41.56
O'REILLY AUTOMOTIVE INC	4814-200659	07/01/2025	DISC PAD SET 1EA. - HAYSVILLE HUSTLE	001-13-2035	89.03

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE INC	4814-200726	07/01/2025	BEARING 2EA. - HAYSVILLE HUSTLE	001-13-2035	24.68
O'REILLY AUTOMOTIVE INC	4814-200726	07/01/2025	BEARING 2EA. - HAYSVILLE HUSTLE	001-13-2035	28.00
O'REILLY AUTOMOTIVE INC	4814-200728	07/01/2025	BRAKE ROTOR SET 2EA. - HAYSVILLE HUSTLE	001-13-2035	252.70
O'REILLY AUTOMOTIVE INC	4814-200868	07/01/2025	PURGE VALVE 1 EA. - PATROL CAR #04-19	001-02-2035	22.38
O'REILLY AUTOMOTIVE INC	4814-201808	07/01/2025	A/C CONDENSER 1 EA. - PATROL CAR #04-19	001-02-2035	149.52
O'REILLY AUTOMOTIVE INC	4814-202076	07/01/2025	CREDIT: RETURN CORE (COMPRESSOR) - CAR #04-19	001-02-2035	-10.00
O'REILLY AUTOMOTIVE INC	4814-202095	07/01/2025	WIPER BLADES 2 EA. - PATROL CAR #12-13	001-02-2035	30.78
O'REILLY AUTOMOTIVE INC	4814-202820	07/01/2025	BRAKE PADS 1 SET - PATROL CAR #01-21	001-02-2035	80.60
O'REILLY AUTOMOTIVE INC	4814-202939	07/15/2025	CABIN FILTER 1 EA. - TRK #13	010-30-2009	10.73
O'REILLY AUTOMOTIVE INC	4814-202975	07/15/2025	A/C CONDENSER 1EA. - PATROL CAR #14-13	001-02-2035	139.78
O'REILLY AUTOMOTIVE INC	4814-203113	07/15/2025	SPARK PLUG 1EA. - 3 WHEEL EDGER (PARKS)	001-03-2006	4.72
O'REILLY AUTOMOTIVE INC	4814-203149	07/15/2025	CARGO STRAPS 1 PK. (PRESS BLDG. DUMPSTER)	010-30-2009	39.99
O'REILLY AUTOMOTIVE INC	4814-203247	07/15/2025	8OZ. PAG A/C COMPRESS OIL 1EA. - PATROL CAR #14-13	001-02-2035	13.37
O'REILLY AUTOMOTIVE INC	4814-203730	07/15/2025	CORE CHARGE 2EA. (BATTERY) - WWTP	010-30-2006	44.00
O'REILLY AUTOMOTIVE INC	4814-203730	07/15/2025	BATTERY 2EA. - WWTP (GENERATOR)	010-30-2006	409.84
O'REILLY AUTOMOTIVE INC	4814-203730	07/15/2025	CORE EXCHANGE 2EA. (BATTERY) - WWTP	010-30-2006	-44.00
O'REILLY AUTOMOTIVE INC	4814-203782	07/15/2025	MOTOR OIL 1QT. - TRK #13	010-30-2006	12.49
O'REILLY AUTOMOTIVE INC	4814-203788	07/15/2025	BATTERY CLEANER 2EA. - WWTP (GENERATORS)	010-30-2009	17.98
O'REILLY AUTOMOTIVE INC	4814-203960	07/15/2025	DISC PAD SET 1EA. - TRK #56	021-41-2006	91.67
O'REILLY AUTOMOTIVE INC	4814-203960	07/15/2025	CORE CHARGE (BRAKE CALIPER) - TRK #56	021-41-2006	40.00
O'REILLY AUTOMOTIVE INC	4814-203960	07/15/2025	BRAKE CALIPER 1EA. - TRK #56	021-41-2006	92.00
O'REILLY AUTOMOTIVE INC	4814-204089	07/15/2025	1 GAL. ANTI-FREEZE 2EA. - POLICE DEPT.	001-02-2035	45.98
O'REILLY AUTOMOTIVE INC	4814-204090	07/15/2025	TIRE PATCH 1EA. - PW SHOP SUPPLIES	010-30-2012	2.61
O'REILLY AUTOMOTIVE INC	4814-204090	07/15/2025	BUFFER SOLUTION 1 BOTTLE - PW SHOP SUPPLIES	010-30-2012	3.17
O'REILLY AUTOMOTIVE INC	4814-204090	07/15/2025	DIESEL EXHAUST FLUID 3EA. - PW SHOP SUPPLIES	010-30-2012	8.41
O'REILLY AUTOMOTIVE INC	4814-204090	07/15/2025	TIRE PATCH 1EA. - PW SHOP SUPPLIES	011-31-2012	2.61
O'REILLY AUTOMOTIVE INC	4814-204090	07/15/2025	BUFFER SOLUTION 1 BOTTLE - PW SHOP SUPPLIES	011-31-2012	3.17
O'REILLY AUTOMOTIVE INC	4814-204090	07/15/2025	DIESEL EXHAUST FLUID 3EA. - PW SHOP SUPPLIES	011-31-2012	8.41
O'REILLY AUTOMOTIVE INC	4814-204090	07/15/2025	TIRE PATCH 1EA. - PW SHOP SUPPLIES	021-41-2012	2.70
O'REILLY AUTOMOTIVE INC	4814-204090	07/15/2025	DIESEL EXHAUST FLUID 3EA. - PW SHOP SUPPLIES	021-41-2012	8.65
O'REILLY AUTOMOTIVE INC	4814-204090	07/15/2025	BUFFER SOLUTION 1 BOTTLE - PW SHOP SUPPLIES	021-41-2012	3.28
O'REILLY AUTOMOTIVE INC	4814-204092	07/15/2025	5 QT. MOTOR OIL 1EA. - TRK #19	011-31-2006	36.95
O'REILLY AUTOMOTIVE INC	4814-204092	07/15/2025	OIL FILTER 1EA. - TRK #19	011-31-2006	10.19
O'REILLY AUTOMOTIVE INC	4814-204092	07/15/2025	1 QT. MOTOR OIL 1EA. - TRK #19	011-31-2006	7.39
O'REILLY AUTOMOTIVE INC	4814-204151	07/15/2025	BATTERY 1EA. - TRK #24	021-41-2006	145.06

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE INC	4814-204151	07/15/2025	CORE CHARGE (BATTERY) - TRK #24	021-41-2006	22.00
O'REILLY AUTOMOTIVE INC	4814-204151	07/15/2025	CORE EXCHANGE (BATTERY) - TRK #24	021-41-2006	-22.00
O'REILLY AUTOMOTIVE INC	4814-204254	07/15/2025	TIRE PRESSURE SENSOR 1EA. - PATROL CAR #09-20	001-02-2035	29.92
O'REILLY AUTOMOTIVE INC	4814-204737	07/15/2025	BRACKETED CALIPER 1EA. - TRK #56	021-41-2006	92.00
O'REILLY AUTOMOTIVE INC	4814-204737	07/15/2025	CORE CHARGE (BRACKETED CALIPER) - TRK #56	021-41-2006	40.00
O'REILLY AUTOMOTIVE INC	4814-204758	07/15/2025	CREDIT: CORE RETURN (CALIPER) - TRK #56	021-41-2006	-40.00
O'REILLY AUTOMOTIVE INC	4814-204758	07/15/2025	1 GAL. BRAKE FLUID 1EA. - TRK #56	021-41-2006	24.99
O'REILLY AUTOMOTIVE INC	4814-204758	07/15/2025	CREDIT: CORE RETURN (CALIPER) - TRK #56	021-41-2006	-40.00
O'REILLY AUTOMOTIVE INC	4814-204921	07/15/2025	5 QT. MOTOR OIL 1EA. - PATROL CAR #07-22	001-02-2035	36.95
O'REILLY AUTOMOTIVE INC	4814-204921	07/15/2025	1 QT. MOTOR OIL 2EA. - PATROL CAR #07-22	001-02-2035	14.78
O'REILLY AUTOMOTIVE INC	4814-204921	07/15/2025	OIL FILTER 1EA. - PATROL CAR #07-22	001-02-2035	11.89
O'REILLY AUTOMOTIVE INC	4814-192131	07/29/2025	1 QT. MOTOR OIL 1EA. - PW SHOP SUPPLIES	010-30-2009	1.98
O'REILLY AUTOMOTIVE INC	4814-192131	07/29/2025	1 QT. MOTOR OIL 1EA. - PW SHOP SUPPLIES	011-31-2009	1.98
O'REILLY AUTOMOTIVE INC	4814-192131	07/29/2025	1 QT. MOTOR OIL 1EA. - PW SHOP SUPPLIES	021-41-2009	2.03
O'REILLY AUTOMOTIVE INC	4814-192780	07/29/2025	ALTERNATOR 1EA. - PW SHOP SUPPLIES	010-30-2012	147.02
O'REILLY AUTOMOTIVE INC	4814-202709	07/29/2025	1 QT. TRANSMISSION FLUID 2EA. - PATROL CAR #04-19	001-02-2035	27.98
O'REILLY AUTOMOTIVE INC	4814-204776	07/29/2025	BRAKE HOSE 1EA. - TRK #23 (SEWER DEPT.)	010-30-2006	44.69
O'REILLY AUTOMOTIVE INC	4814-204887	07/29/2025	CORE EXCHANGE (ALTERNATOR)	010-30-2012	10.00
O'REILLY AUTOMOTIVE INC	4814-204887	07/29/2025	CREDIT: RETURN ALTERNATOR 1EA. (PW SHOP SUPPLIES)	010-30-2012	-147.02
O'REILLY AUTOMOTIVE INC	4814-204887	07/29/2025	CORE RETURN (ALTERNATOR)	010-30-2012	-10.00
O'REILLY AUTOMOTIVE INC	4814-205209	07/29/2025	7 WAY ADAPTER (POLIC...	001-02-2035	24.64
O'REILLY AUTOMOTIVE INC	4814-205844	07/29/2025	CABIN FILTER 1EA. - TRK #29 (WATER DEPT.)	011-31-2006	10.73
O'REILLY AUTOMOTIVE INC	4814-205971	07/29/2025	A/C SEAL KIT 1EA. - TRK #29 (WATER DEPT.)	011-31-2006	17.90
O'REILLY AUTOMOTIVE INC	4814-206109	07/29/2025	BATTERY 1EA. - TRK #2 (PW ASST. DIRECTOR)	010-30-2006	44.35
O'REILLY AUTOMOTIVE INC	4814-206109	07/29/2025	FAN CLUTCH 1EA. - TRK #2 (PW ASST. DIRECTOR)	010-30-2006	38.18
O'REILLY AUTOMOTIVE INC	4814-206109	07/29/2025	CORE EXCHNG (BATTERY) - TRK #2 (PW ASST. DIRECTOR)	010-30-2006	-1.65
O'REILLY AUTOMOTIVE INC	4814-206109	07/29/2025	CORE CHARGE (BATTERY) - TRK #2 (PW ASST. DIRECTOR)	010-30-2006	1.65
O'REILLY AUTOMOTIVE INC	4814-206109	07/29/2025	CORE EXCHNG (BATTERY) - TRK #2 (PW ASST. DIRECTOR)	011-31-2006	-1.65
O'REILLY AUTOMOTIVE INC	4814-206109	07/29/2025	BATTERY 1EA. - TRK #2 (PW ASST. DIRECTOR)	011-31-2006	44.35
O'REILLY AUTOMOTIVE INC	4814-206109	07/29/2025	CORE CHARGE (BATTERY) - TRK #2 (PW ASST. DIRECTOR)	011-31-2006	1.65
O'REILLY AUTOMOTIVE INC	4814-206109	07/29/2025	FAN CLUTCH 1EA. - TRK #2 (PW ASST. DIRECTOR)	011-31-2006	38.18
O'REILLY AUTOMOTIVE INC	4814-206109	07/29/2025	CORE CHARGE (BATTERY) - TRK #2 (PW ASST. DIRECTOR)	021-41-2006	1.70
O'REILLY AUTOMOTIVE INC	4814-206109	07/29/2025	FAN CLUTCH 1EA. - TRK #2 (PW ASST. DIRECTOR)	021-41-2006	39.34

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE INC	4814-206109	07/29/2025	BATTERY 1EA. - TRK #2 (PW ASST. DIRECTOR)	021-41-2006	45.69
O'REILLY AUTOMOTIVE INC	4814-206109	07/29/2025	CORE EXCHNG (BATTERY) - TRK #2 (PW ASST. DIRECTOR)	021-41-2006	-1.70
O'REILLY AUTOMOTIVE INC	4814-206964	07/29/2025	HOSE CLAMP 1EA. - MOWER REPAIR (SEWER DEPT.)	010-30-2006	4.04
O'REILLY AUTOMOTIVE INC	4814-206964	07/29/2025	HOSE CLAMP 1EA. - MOWER REPAIR (SEWER DEPT.)	010-30-2006	4.19
O'REILLY AUTOMOTIVE INC	4814-207008	07/29/2025	BATTERY 1EA. - TRK #59 (WATER DEPT.)	011-31-2006	151.19
O'REILLY AUTOMOTIVE INC	4814-207008	07/29/2025	CORE CHARGE (BATTERY - TRK #59 (WATER DEPT.)	011-31-2006	22.00
O'REILLY AUTOMOTIVE INC	4814-207008	07/29/2025	CORE EXCHANGE (BATTERY) - TRK #59 (WATER DEPT.)	011-31-2006	-22.00
O'REILLY AUTOMOTIVE INC	4814-207408	07/29/2025	MOLDING TAPE 1 ROLL (SEWER DEPT.)	010-30-2009	8.01
Vendor O'RE2074 - O'REILLY AUTOMOTIVE INC Total:					3,424.36
Vendor: PASS2128 - PASSIO TECHNOLOGIES LLC - CID 253					
PASSIO TECHNOLOGIES LLC - C...	CINV-089781	07/15/2025	PARAPLAN PRO MONTHLY SOFTWARE FEES	001-13-2040	70.56
Vendor PASS2128 - PASSIO TECHNOLOGIES LLC - CID 253 Total:					70.56
Vendor: PEAR1789 - PEARSON MATERIALS, LLC.					
PEARSON MATERIALS, LLC.	7660	07/15/2025	SC-1 15% RAP 64-22 5.98 TON (DUMPSTER PAD @ RIGGS)	021-41-2009	397.67
Vendor PEAR1789 - PEARSON MATERIALS, LLC. Total:					397.67
Vendor: PEAR1772 - PEARSON READY-MIX					
PEARSON READY-MIX	249193	07/15/2025	FUEL SURCHARGE	014-34-2080	21.00
PEARSON READY-MIX	249193	07/15/2025	CONCRETE 36 CY. - 701 SARAH LN. (SINK HOLE REPAIR)	014-34-2080	4,464.00
PEARSON READY-MIX	249691	07/15/2025	FUEL SURCHARGE	011-31-2009	5.25
PEARSON READY-MIX	249691	07/15/2025	SMALL LOAD CHARGE	011-31-2009	100.00
PEARSON READY-MIX	249691	07/15/2025	CONCRETE 1.25 CY. - SARAH LN. / SLADE AVE.	011-31-2009	189.38
Vendor PEAR1772 - PEARSON READY-MIX Total:					4,779.63
Vendor: PERS1135 - PERSONNEL EVALUATION, INC.					
PERSONNEL EVALUATION, INC.	55266	07/15/2025	PRE-EMPLOYMENT TESTING	001-02-2012	25.00
Vendor PERS1135 - PERSONNEL EVALUATION, INC. Total:					25.00
Vendor: PHOE2056 - PHOEBE HENDRICKSON					
PHOEBE HENDRICKSON	07 01 2025 A	07/01/2025	REFEREE SOFTBALL 1 HRS. 06/20/2025	030-50-1250	11.00
PHOEBE HENDRICKSON	07 01 2025 A	07/01/2025	REFEREE BASEBALL 1 HR. 06/18/2025	030-50-1250	11.00
PHOEBE HENDRICKSON	07 01 2025 A	07/01/2025	REFEREE BASEBALL 2 HRS. 06/16/2025	030-50-1250	22.00
Vendor PHOE2056 - PHOEBE HENDRICKSON Total:					44.00
Vendor: POLY2195 - POLYDYNE INC.					
POLYDYNE INC.	1941069	07/15/2025	CLARIFLOC C- 6266X POLYMER	010-30-2008	7,866.00
Vendor POLY2195 - POLYDYNE INC. Total:					7,866.00
Vendor: POOR2198 - POORMAN AUTO SUPPLY #5					
POORMAN AUTO SUPPLY #5	528158	07/15/2025	05W20 OIL 5EA. - POLICE DEPT.	001-02-2035	37.00
POORMAN AUTO SUPPLY #5	528158	07/15/2025	05W20 OIL 8EA. - POLICE DEPT.	001-02-2035	43.28
POORMAN AUTO SUPPLY #5	528158	07/15/2025	05W20 OIL 6EA. - POLICE DEPT.	001-02-2035	154.26
Vendor POOR2198 - POORMAN AUTO SUPPLY #5 Total:					234.54
Vendor: POST1317 - POSTALOCITY BY BROADSTROKE, INC.					
POSTALOCITY BY BROADSTRO...	07 01 2025 ACH	07/01/2025	POSTAL SVC. - XXX 2025	001-10-2040	1,761.64
POSTALOCITY BY BROADSTRO...	07 01 2025 ACH	07/01/2025	POSTAL SVC. - XXX 2025	010-30-2004	281.86
POSTALOCITY BY BROADSTRO...	07 01 2025 ACH	07/01/2025	POSTAL SVC. - XXX 2025	010-30-2011	387.56
POSTALOCITY BY BROADSTRO...	07 01 2025 ACH	07/01/2025	POSTAL SVC. - XXX 2025	011-31-2004	281.86

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
POSTALOCITY BY BROADSTRO...	07 01 2025 ACH	07/01/2025	POSTAL SVC. - XXX 2025	011-31-2011	810.35
Vendor POST1317 - POSTALOCITY BY BROADSTROKE, INC. Total:					3,523.27
Vendor: PRAD1982 - PRADO CONSTRUCTION					
PRADO CONSTRUCTION	07 15 2025 PAY APP. 01 - SID...	07/15/2025	PROJECT: BROADWAY / S. MAIN SIDEWALKS	036-56-2087	518,582.56
Vendor PRAD1982 - PRADO CONSTRUCTION Total:					518,582.56
Vendor: PRIC2232 - PRICHARD ANIMAL HOSPITAL PA					
PRICHARD ANIMAL HOSPITAL ... 4617		07/01/2025	CANINE GASTROENTERIC MEDS 06/18/2025	001-02-2047	112.99
PRICHARD ANIMAL HOSPITAL ... 5015		07/15/2025	BLOODWORK - CELL VOLUME/TOTAL PROTEIN 06/30/2025	001-02-2047	30.00
PRICHARD ANIMAL HOSPITAL ... 5313		07/15/2025	CANINE EUTHANASIA 07/08/2025	001-02-2013	69.00
PRICHARD ANIMAL HOSPITAL ... 5313		07/15/2025	CANINE CREMATION 07/08/2025	001-02-2013	40.00
Vendor PRIC2232 - PRICHARD ANIMAL HOSPITAL PA Total:					251.99
Vendor: PROF2109 - PROFESSIONAL ENGINEERING CONSULTANTS					
PROFESSIONAL ENGINEERING... 234736		07/01/2025	PROJECT: ON-CALL PLANNING - CONDITIONAL USE PERMIT	001-04-2040	400.00
PROFESSIONAL ENGINEERING... 458834		07/01/2025	PROJECT: BROADWAY MULTI-USE PATH	036-56-2087	2,716.00
PROFESSIONAL ENGINEERING... 458938		07/15/2025	PROJECT: GRAND / PLAZA ADDT'N. MATERIAL TESTING	087-66-3041	72.50
PROFESSIONAL ENGINEERING... 458949		07/15/2025	PROJECT: BROADWAY MULTI-USE PATH	036-56-2087	1,341.00
PROFESSIONAL ENGINEERING... 534921		07/15/2025	PROJECT: GRAND / PLAZA ADDT'N PAVING & DRAINAGE	087-66-3041	2,145.00
PROFESSIONAL ENGINEERING... 534922		07/15/2025	PROJECT: GRAND / PLAZA ADDT'N SANITARY SEWER	087-66-3003	1,555.00
PROFESSIONAL ENGINEERING... 534923		07/15/2025	PROJECT: GRAND / PLAZA ADDT'N STORMWATER DRAIN	087-66-3040	2,580.00
PROFESSIONAL ENGINEERING... 534924		07/15/2025	PROJECT: GRAND / PLAZA ADDT'N WATER DISTRIBUTION	087-66-3039	1,100.00
PROFESSIONAL ENGINEERING... 534925		07/15/2025	MONTHLY RETAINER - CITY ENGINEER	010-30-2040	66.68
PROFESSIONAL ENGINEERING... 534925		07/15/2025	MONTHLY RETAINER - CITY ENGINEER	011-31-2040	66.66
PROFESSIONAL ENGINEERING... 534925		07/15/2025	MONTHLY RETAINER - CITY ENGINEER	021-41-2040	66.66
PROFESSIONAL ENGINEERING... 534942		07/15/2025	PROJECT: ON-CALL PLANNING - PLAT CORRECTION	001-04-2040	822.50
PROFESSIONAL ENGINEERING... 534971		07/15/2025	PROJECT: NEW WELL LOCATION INVESTIGATION	011-31-2040	8,671.15
PROFESSIONAL ENGINEERING... 535001		07/15/2025	PROJECT: SW SANITARY SEWER INTERCEPTOR	010-30-2040	43,100.00
PROFESSIONAL ENGINEERING... 535002		07/15/2025	PROJECT: SUNNYSIDE WATERLINE REPLACEMENT	011-31-2040	2,140.00
PROFESSIONAL ENGINEERING... 535120		07/29/2025	PROJECT: SW SANITARY SEWER INTERCEPTOR	010-30-2040	16,675.00
PROFESSIONAL ENGINEERING... 535144		07/29/2025	MONTHLY RETAINER - CITY ENGINEER	010-30-2040	66.68
PROFESSIONAL ENGINEERING... 535144		07/29/2025	MONTHLY RETAINER - CITY ENGINEER	011-31-2040	66.66
PROFESSIONAL ENGINEERING... 535144		07/29/2025	MONTHLY RETAINER - CITY ENGINEER	021-41-2040	66.66
PROFESSIONAL ENGINEERING... 535157		07/29/2025	PROJECT: SARAH LN. CULVERT - DESIGN & PERMITTING	014-34-2080	6,683.75
PROFESSIONAL ENGINEERING... 535185		07/29/2025	PROJECT: NEW WELL LOCATION INVESTIGATION	011-31-2040	845.00
Vendor PROF2109 - PROFESSIONAL ENGINEERING CONSULTANTS Total:					91,246.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: QABA2271 - QA BALANCE SERVICES INC					
QA BALANCE SERVICES INC	16300	07/01/2025	LAB EQUIPMENT CALIBRATION - BALANCE	010-30-2006	105.00
QA BALANCE SERVICES INC	16300	07/01/2025	LAB EQUIPMENT CALIBRATION - COLORIMETER	010-30-2006	110.00
QA BALANCE SERVICES INC	16300	07/01/2025	LAB EQUIPMENT CALIBRATION - PH METER	010-30-2006	115.00
Vendor QABA2271 - QA BALANCE SERVICES INC Total:					330.00
Vendor: QUIL2281 - QUILL CORPORATION					
QUILL CORPORATION	44375625	07/01/2025	32GB USB 10 PK. 1 EA. - PD	001-02-2004	35.75
QUILL CORPORATION	44375625	07/01/2025	QB FASTENER FOLDERS 4 EA. - COURT	001-06-2004	284.60
QUILL CORPORATION	44627702	07/15/2025	BROTHER DK1203 FOLDER LABELS 6EA. - COURT	001-06-2004	90.96
QUILL CORPORATION	44784386	07/29/2025	OXFORD DBL FSTENER FOLDERS 25CNT. 2EA. (PD)	001-02-2004	59.66
Vendor QUIL2281 - QUILL CORPORATION Total:					470.97
Vendor: QUIN1224 - QUINTON HICKS					
QUINTON HICKS	07 01 2025 A	07/01/2025	REFEREE BASEBALL 2 HRS. 06/19/2025	030-50-1250	50.00
Vendor QUIN1224 - QUINTON HICKS Total:					50.00
Vendor: RAIN2301 - RAINBOW FIREWORKS INC					
RAINBOW FIREWORKS INC	07 01 2025 FINAL	07/01/2025	2025 JULY 4TH FIREWORKS - FINAL	001-10-2054	4,750.00
Vendor RAIN2301 - RAINBOW FIREWORKS INC Total:					4,750.00
Vendor: REAM1274 - REAMS SPRINKLER SUPPLY					
REAMS SPRINKLER SUPPLY	0022013202-001	07/29/2025	RANGER PRO 2.5 GAL. HERBICIDE 2EA. (SEWER DEPT.)	010-30-2009	108.60
Vendor REAM1274 - REAMS SPRINKLER SUPPLY Total:					108.60
Vendor: REDA3038 - REDAX					
REDAX	16586	07/07/2025	SHREDDING SERVICES 06/26/2025	001-01-2012	50.00
Vendor REDA3038 - REDAX Total:					50.00
Vendor: SALI2444 - SALISBURY SUPPLY CO INC					
SALISBURY SUPPLY CO INC	404663	07/01/2025	CHAIN, BIND GRADE 70 W/HOOKS 2 EA. - STREET DEPT.	021-41-2009	155.98
Vendor SALI2444 - SALISBURY SUPPLY CO INC Total:					155.98
Vendor: SAMA0180 - SAM ARNOLD					
SAM ARNOLD	JULY 2025	07/01/2025	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...	JUNE 2025	07/15/2025	MONTHLY SUPPLIES - JUNE 2025	001-03-2009	36.66
SAM'S CLUB/SYNCHRONY BA...	JUNE 2025	07/15/2025	MONTHLY SUPPLIES - JUNE 2025	001-12-2009	133.81
SAM'S CLUB/SYNCHRONY BA...	JUNE 2025	07/15/2025	MONTHLY SUPPLIES - JUNE 2025	001-12-2012	250.20
SAM'S CLUB/SYNCHRONY BA...	JUNE 2025	07/15/2025	MONTHLY SUPPLIES - JUNE 2025	010-30-2009	36.67
SAM'S CLUB/SYNCHRONY BA...	JUNE 2025	07/15/2025	MONTHLY SUPPLIES - JUNE 2025	010-30-2015	13.64
SAM'S CLUB/SYNCHRONY BA...	JUNE 2025	07/15/2025	MONTHLY SUPPLIES - JUNE 2025	011-31-2009	36.67
SAM'S CLUB/SYNCHRONY BA...	JUNE 2025	07/15/2025	MONTHLY SUPPLIES - JUNE 2025	011-31-2015	13.64
SAM'S CLUB/SYNCHRONY BA...	JUNE 2025	07/15/2025	MONTHLY SUPPLIES - JUNE 2025	012-32-2009	279.90
SAM'S CLUB/SYNCHRONY BA...	JUNE 2025	07/15/2025	MONTHLY SUPPLIES - JUNE 2025	012-32-2031	3,805.71

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SAM'S CLUB/SYNCHRONY BA...	JUNE 2025	07/15/2025	MONTHLY SUPPLIES - JUNE 2025	021-41-2009	36.66
SAM'S CLUB/SYNCHRONY BA...	JUNE 2025	07/15/2025	MONTHLY SUPPLIES - JUNE 2025	021-41-2015	20.64
SAM'S CLUB/SYNCHRONY BA...	JUNE 2025	07/15/2025	MONTHLY SUPPLIES - JUNE 2025	030-50-2004	35.94
SAM'S CLUB/SYNCHRONY BA...	JUNE 2025	07/15/2025	MONTHLY SUPPLIES - JUNE 2025	030-50-2031	178.80
SAM'S CLUB/SYNCHRONY BA...	JUNE 2025	07/15/2025	MONTHLY SUPPLIES - JUNE 2025	030-50-2092	13.96
SAM'S CLUB/SYNCHRONY BA...	JUNE 2025	07/15/2025	MONTHLY SUPPLIES - JUNE 2025	030-50-2094	1,249.17
SAM'S CLUB/SYNCHRONY BA...	JUNE 2025	07/15/2025	MONTHLY SUPPLIES - JUNE 2025	037-57-2012	1,560.53
Vendor SAMS2448 - SAM'S CLUB/SYNCHRONY BANK Total:					7,702.60
Vendor: SEAN2376 - SEAN RINEHART					
SEAN RINEHART	JULY 2025	07/01/2025	CELL PHONE REIMBURSEMENT	010-30-2002	11.67
SEAN RINEHART	JULY 2025	07/01/2025	CELL PHONE REIMBURSEMENT	011-31-2002	11.67
SEAN RINEHART	JULY 2025	07/01/2025	CELL PHONE REIMBURSEMENT	021-41-2002	11.66
Vendor SEAN2376 - SEAN RINEHART Total:					35.00
Vendor: SEDG2506 - SEDGWICK COUNTY ELECTRIC COOP					
SEDGWICK COUNTY ELECTRIC ...	JUNE 2025 - ACCT. 225000	07/15/2025	MONTHLY ELECTRIC SVCS. - WEST WELL	011-31-2003	1,523.31
SEDGWICK COUNTY ELECTRIC ...	JUNE 2025 - ACCT. 230500	07/15/2025	MONTHLY ELECTRIC SVCS. - EAST WELL	011-31-2003	478.84
Vendor SEDG2506 - SEDGWICK COUNTY ELECTRIC COOP Total:					2,002.15
Vendor: SEDG2500 - SEDGWICK COUNTY					
SEDGWICK COUNTY	JUNE 2025	07/15/2025	JUNE 2025 PRISONER HOUSING - 39 HRS.	001-06-3066	111.15
SEDGWICK COUNTY	MAY 2025	07/15/2025	MAY 2025 PRISONER HOUSING - 40 HRS.	001-06-3066	114.00
Vendor SEDG2500 - SEDGWICK COUNTY Total:					225.15
Vendor: SELE1491 - SELECT MECHANICAL, LLC					
SELECT MECHANICAL, LLC	4287	07/01/2025	HVAC SVCS. 06/06/2025 - P/C SPORTS ANNOUNCERS BOX	030-50-2046	188.00
SELECT MECHANICAL, LLC	4456	07/29/2025	A/C COMPRESSOR 1EA.	037-57-2012	1,803.26
SELECT MECHANICAL, LLC	4456	07/29/2025	HVAC SERVICES 07/17/2025 - HAC	037-57-2012	1,081.00
SELECT MECHANICAL, LLC	4456	07/29/2025	R-410A REFRIGERANT 4EA.	037-57-2012	160.00
SELECT MECHANICAL, LLC	4464	07/29/2025	HVAC SERVICES 07/18/2025 - CITY HALL	001-09-2025	423.00
SELECT MECHANICAL, LLC	4464	07/29/2025	SPRING COUPLER/BEARING ASSY. 1EA.	001-09-2025	424.93
Vendor SELE1491 - SELECT MECHANICAL, LLC Total:					4,080.19
Vendor: SIGN2556 - SIGNATURE PEST CONTROL					
SIGNATURE PEST CONTROL	63272	07/01/2025	PEST CONTROL - HAYSVILLE ACTIVITY CNTR.	030-50-2025	85.00
Vendor SIGN2556 - SIGNATURE PEST CONTROL Total:					85.00
Vendor: SPAC2069 - SPACEMAN LLC					
SPACEMAN LLC	07 05 2025	07/01/2025	BOUNCE HOUSE RENTAL 07/05/2025 - HOMETOWN MRKT.	001-10-2088	150.00
Vendor SPAC2069 - SPACEMAN LLC Total:					150.00
Vendor: STAN2643 - STANDARD INSURANCE COMPANY					
STANDARD INSURANCE COM...	07 11 2025	07/11/2025	PAYROLL DEDUCTION OPTIONAL GROUP LIFE INSURANCE	001-00-2066	674.64
Vendor STAN2643 - STANDARD INSURANCE COMPANY Total:					674.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: TARG1005 - TARGET SOLUTIONS LEARNING, LLC.					
TARGET SOLUTIONS LEARNIN...	INV122858	07/15/2025	GUARDIAN TRACKING SERVICES	001-02-2040	1,970.50
Vendor TARG1005 - TARGET SOLUTIONS LEARNING, LLC. Total:					1,970.50
Vendor: THOR2088 - THORP CONTROLS					
THORP CONTROLS	S1697091.001	07/15/2025	600V 1-1/2A CC FUSE 7EA. - SLUDGE PUMP BLDG.	010-30-2006	215.60
Vendor THOR2088 - THORP CONTROLS Total:					215.60
Vendor: TIME2785 - TIMES-SENTINEL NEWSPAPERS					
TIMES-SENTINEL NEWSPAPERS	66938	07/01/2025	SALUTE TO SENIORS AD PUBLISHED 05/29/2025	092-66-3001	50.00
TIMES-SENTINEL NEWSPAPERS	67082	07/01/2025	SEDGWICK COUNTY FAIR GUIDE PUBLISHED 06/23/2025	092-66-3001	145.00
TIMES-SENTINEL NEWSPAPERS	67031	07/15/2025	PUBLIC HEARING - WHEATLAND & PLAZA ADD. 06/19/2025	001-01-2014	731.00
TIMES-SENTINEL NEWSPAPERS	67125	07/15/2025	ORD. 1142 VACATE LIFT STAT. EASEMENT 06/26/2025	001-04-2014	112.88
TIMES-SENTINEL NEWSPAPERS	67126	07/15/2025	ORD. 1141 REZONING PROP. @ AMERICAN RV 06/26/2025	001-04-2014	64.50
TIMES-SENTINEL NEWSPAPERS	67127	07/15/2025	NUISANCE NOTICE: 1505 W. ASPEN ST. 06/26/2025	001-28-2012	60.00
TIMES-SENTINEL NEWSPAPERS	67129	07/15/2025	NUISANCE NOTICE: 1402 E. SPRING CIRCLE 06/26/2025	001-28-2012	60.00
TIMES-SENTINEL NEWSPAPERS	67130	07/15/2025	NUISANCE NOTICE: 916 W. 65TH ST. S. 06/26/2025	001-28-2012	60.00
TIMES-SENTINEL NEWSPAPERS	67131	07/15/2025	NUISANCE NOTICE: 613 W. 6TH ST. 06/26/2025	001-28-2012	60.00
TIMES-SENTINEL NEWSPAPERS	67213	07/15/2025	NUISANCE NOTICE: 120 E. KARLA AVE. 07/03/2025	001-28-2012	60.00
TIMES-SENTINEL NEWSPAPERS	67214	07/15/2025	NUISANCE NOTICE: 125 S. BALLARD DR. 07/03/2025	001-28-2012	60.00
TIMES-SENTINEL NEWSPAPERS	67215	07/15/2025	NUISANCE NOTICE: 200 S. LAMAR AVE. 07/03/2025	001-28-2012	60.00
TIMES-SENTINEL NEWSPAPERS	67216	07/15/2025	NUISANCE NOTICE: 302 S. STEWART AVE. 07/03/2025	001-28-2012	60.00
TIMES-SENTINEL NEWSPAPERS	67217	07/15/2025	NUISANCE NOTICE: 1312 W. WILLOW AVE. 07/03/2025	001-28-2012	60.00
TIMES-SENTINEL NEWSPAPERS	67218	07/15/2025	NUISANCE NOTICE: 1505 W. ASPEN 07/03/2025	001-28-2012	60.00
TIMES-SENTINEL NEWSPAPERS	67219	07/15/2025	NUISANCE NOTICE: 6422 S. COREY ST. 07/03/2025	001-28-2012	60.00
TIMES-SENTINEL NEWSPAPERS	67220	07/15/2025	NUISANCE NOTICE: 6434 S. COREY ST. 07/03/2025	001-28-2012	60.00
TIMES-SENTINEL NEWSPAPERS	67221	07/15/2025	NUISANCE NOTICE: 6509 S. COREY ST. 07/03/2025	001-28-2012	60.00
TIMES-SENTINEL NEWSPAPERS	67310	07/29/2025	UNCLAIMED PROPERTY - BIKE DISPOSAL PUB. 07/17/2025	001-02-2004	145.13
TIMES-SENTINEL NEWSPAPERS	67311	07/29/2025	BUGET HEARING NOTICE 07/17/2025	001-01-2014	233.81
TIMES-SENTINEL NEWSPAPERS	67312	07/29/2025	ORD. 1143 LEVYING SPCL ASSESSMENTS 07/17/2025	001-01-2014	102.13
Vendor TIME2785 - TIMES-SENTINEL NEWSPAPERS Total:					2,364.45
Vendor: TIRE2787 - TIRE DEALERS WAREHOUSE					
TIRE DEALERS WAREHOUSE	325-878726	07/29/2025	15 X 600 - 6/4 TU ADV. RIB 2EA. - JD 997 MOWER	001-03-2006	27.92
Vendor TIRE2787 - TIRE DEALERS WAREHOUSE Total:					27.92
Vendor: TITU2085 - TITUS FARLEY					
TITUS FARLEY	07 01 2025 A	07/01/2025	REFEREE SOFTBALL 1 HR. 06/24/2025	030-50-1250	25.00
TITUS FARLEY	07 01 2025 A	07/01/2025	REFEREE SOFTBALL 1 HR. 06/24/2025	030-50-1250	30.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TITUS FARLEY	07 01 2025 A	07/01/2025	REFEREE SOFTBALL 1 HR. 06/25/2025	030-50-1250	30.00
TITUS FARLEY	07 01 2025 A	07/01/2025	REFEREE SOFTBALL 1 HR. 06/19/2025	030-50-1250	37.00
TITUS FARLEY	07 01 2025 A	07/01/2025	REFEREE BASEBALL 1 HR. 06/18/2025	030-50-1250	20.00
TITUS FARLEY	07 01 2025 A	07/01/2025	REFEREE SOFTBALL 1 HR. 06/19/2025	030-50-1250	32.00
Vendor TITU2085 - TITUS FARLEY Total:					174.00
Vendor: TRAC2068 - TRACE VAN ASDALE					
TRACE VAN ASDALE	07 01 2025 B	07/01/2025	REFEREE BASEBALL 1 HR. 06/16/2025	030-50-1250	25.00
TRACE VAN ASDALE	07 01 2025 B	07/01/2025	REFEREE BASEBALL 1 HR. 06/18/2025	030-50-1250	30.00
TRACE VAN ASDALE	07 01 2025 B	07/01/2025	REFEREE BASEBALL 1 HR. 06/16/2025	030-50-1250	30.00
TRACE VAN ASDALE	07 01 2025 B	07/01/2025	REFEREE BASEBALL 1 HR. 06/18/2025	030-50-1250	25.00
Vendor TRAC2068 - TRACE VAN ASDALE Total:					110.00
Vendor: TRAC2804 - TRACY ELECTRIC INC					
TRACY ELECTRIC INC	1562	07/15/2025	S/C 06/11/2025 WWTP RAS PUMP #3 REPAIRS	010-30-2006	170.00
TRACY ELECTRIC INC	1408A	07/29/2025	PARTS ONLY: SIEMENS XPS-10 TRANSDUCER 1EA.	010-30-2006	1,635.62
Vendor TRAC2804 - TRACY ELECTRIC INC Total:					1,805.62
Vendor: TYLE2002 - TYLER IHNKEN					
TYLER IHNKEN	07 01 2025 A	07/01/2025	FITNESS INSTRUCTOR 2 HRS. 06/16/2025	030-50-1250	44.00
TYLER IHNKEN	07 01 2025 A	07/01/2025	FITNESS INSTRUCTOR 1.25 HRS. 06/20/2025	030-50-1250	27.50
TYLER IHNKEN	07 01 2025 A	07/01/2025	FITNESS INSTRUCTOR 1.5 HRS. 06/17/2025	030-50-1250	33.00
TYLER IHNKEN	07 01 2025 A	07/01/2025	FITNESS INSTRUCTOR 2.5 HRS. 06/12/2025	030-50-1250	55.00
TYLER IHNKEN	07 01 2025 A	07/01/2025	FITNESS INSTRUCTOR 4.75 HRS. 06/19/2025	030-50-1250	104.50
Vendor TYLE2002 - TYLER IHNKEN Total:					264.00
Vendor: TYLE2836 - TYLER TECHNOLOGIES, INC.					
TYLER TECHNOLOGIES, INC.	025-517408	07/15/2025	UTILITY BILLING NOTIFICATIONS - SMS	010-30-2040	20.20
TYLER TECHNOLOGIES, INC.	025-517408	07/15/2025	UTILITY BILLING NOTIFICATIONS - CALLS	010-30-2040	87.25
TYLER TECHNOLOGIES, INC.	025-517408	07/15/2025	UTILITY BILLING NOTIFICATIONS - SMS	011-31-2040	20.20
TYLER TECHNOLOGIES, INC.	025-517408	07/15/2025	UTILITY BILLING NOTIFICATIONS - CALLS	011-31-2040	87.25
Vendor TYLE2836 - TYLER TECHNOLOGIES, INC. Total:					214.90
Vendor: ULTR2850 - ULTRA MODERN POOL & PATIO					
ULTRA MODERN POOL & PAT...	277365-1	07/01/2025	TURBO SHOCK 2 EA. - FOUNTAIN SUPPLIES	036-56-3011	21.98
ULTRA MODERN POOL & PAT...	278584-1	07/01/2025	BIO SILKGUARD 3" TABS, 25LBS 1 EA. - PRIDE PARK	036-56-3011	215.59
ULTRA MODERN POOL & PAT...	278584-1	07/01/2025	CHLORINATOR INLINE 1 EA. - PRIDE PARK	036-56-3011	179.99
Vendor ULTR2850 - ULTRA MODERN POOL & PATIO Total:					417.56
Vendor: UNDE2855 - UNDERGROUND VAULTS & STORAGE					
UNDERGROUND VAULTS & ST...	A014112	07/15/2025	MICROSOFT 365 BUSINESS BASIC	001-21-2040	504.00
UNDERGROUND VAULTS & ST...	A014112	07/15/2025	MICROSOFT 365 BUSINESS STANDARD	001-21-2040	175.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNDERGROUND VAULTS & ST...	A014113	07/15/2025	MICROSOFT POWER AUTOMATE	001-21-2040	15.00
Vendor UNDE2855 - UNDERGROUND VAULTS & STORAGE Total:					694.00
Vendor: UNIT2868 - UNITED WAY OF THE PLAINS					
UNITED WAY OF THE PLAINS	07 10 2025	07/10/2025	PAYROLL DEDUCTION UNITED WAY	001-00-2056	92.38
UNITED WAY OF THE PLAINS	07 24 2025	07/24/2025	PAYROLL DEDUCTION UNITED WAY	001-00-2056	52.50
Vendor UNIT2868 - UNITED WAY OF THE PLAINS Total:					144.88
Vendor: USAB2887 - USA BLUE BOOK					
USA BLUE BOOK	INV00759387	07/29/2025	2.5" HYDRANT DIFFUSER 4EA. (WATER DEPT.)	011-31-2012	246.99
USA BLUE BOOK	INV00759387	07/29/2025	2 1/2" NST DIFFUSER GASKET 2EA. (WATER DEPT.)	011-31-2012	4.78
USA BLUE BOOK	INV00759550	07/29/2025	1/8 - 1 3/8" TUBING CUTTER 5EA. (WATER DEPT.)	011-31-2012	214.75
Vendor USAB2887 - USA BLUE BOOK Total:					466.52
Vendor: VERI2920 - VERIZON WIRELESS					
VERIZON WIRELESS	6116854168	07/07/2025	WIRELESS SVCS. - POLICE DEPT.	001-02-2040	521.64
VERIZON WIRELESS	6117417323	07/15/2025	316-529-2461 HAYSVILLE CHAMBER PHONE	001-00-5013	41.52
VERIZON WIRELESS	6117417323	07/15/2025	316-670-7651 MI-FI XPRO - HAYSVILLE CHAMBER	001-00-5013	40.01
VERIZON WIRELESS	6117417323	07/15/2025	316-680-3572 PARK SPRVSR. IPHONE	001-03-2002	41.52
VERIZON WIRELESS	6117417323	07/15/2025	316-285-8133 PLANNING/ZONING JETPACK	001-04-2004	40.01
VERIZON WIRELESS	6117417323	07/15/2025	316-612-7023 TRANSIT SYSTEM PHONE	001-13-2004	41.52
VERIZON WIRELESS	6117417323	07/15/2025	316-755-6738 TRANSIT SYSTEM IPAD #2	001-13-2004	40.01
VERIZON WIRELESS	6117417323	07/15/2025	316-612-3416 TRANSIT SYSTEM IPAD #1	001-13-2004	40.01
VERIZON WIRELESS	6117417323	07/15/2025	316-358-8376 INSPECTION IPAD	001-20-2002	40.01
VERIZON WIRELESS	6117417323	07/15/2025	316-680-8909 CITY INSPECTOR IPHONE	001-20-2002	41.52
VERIZON WIRELESS	6117417323	07/15/2025	316-249-4879 CODE ENFORCEMENT IPAD	001-20-2002	40.01
VERIZON WIRELESS	6117417323	07/15/2025	316-680-5246 WASTEWATER SPRVSR. IPHONE	010-30-2002	41.52
VERIZON WIRELESS	6117417323	07/15/2025	316-932-2708 SEWER OPERATOR IPAD	010-30-2002	40.01
VERIZON WIRELESS	6117417323	07/15/2025	316-680-7976 SEWER OPERATOR IPAD	010-30-2002	40.01
VERIZON WIRELESS	6117417323	07/15/2025	316-204-1185 SEWER ON CALL PHONE	010-30-2002	51.52
VERIZON WIRELESS	6117417323	07/15/2025	316-680-5785 SEWER OPERATOR IPAD	010-30-2002	40.01
VERIZON WIRELESS	6117417323	07/15/2025	316-680-0116 ELECTRICIAN IPAD	010-30-2002	13.33
VERIZON WIRELESS	6117417323	07/15/2025	316-617-7696 PW DIRECTOR IPAD	010-30-2002	13.33
VERIZON WIRELESS	6117417323	07/15/2025	316-369-0403 GIS ADMIN. IPAD	010-30-2002	13.33
VERIZON WIRELESS	6117417323	07/15/2025	312-243-6380 SEWER IPAD	010-30-2002	40.01
VERIZON WIRELESS	6117417323	07/15/2025	316-680-0343 SEWER OPERATOR IPAD	010-30-2002	40.01
VERIZON WIRELESS	6117417323	07/15/2025	316-680-6809 PW DIRECTOR IPHONE	010-30-2002	13.84
VERIZON WIRELESS	6117417323	07/15/2025	316-867-8569 PW DIRECTOR IPHONE	010-30-2002	13.33

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	6117417323	07/15/2025	316-208-6054 PW ASST DIRECTOR PHONE	010-30-2002	25.76
VERIZON WIRELESS	6117417323	07/15/2025	316-213-0665 M8800 JETPACK (SHARED)	010-30-2002	13.33
VERIZON WIRELESS	6117417323	07/15/2025	316-617-7696 PW DIRECTOR IPAD	011-31-2002	13.34
VERIZON WIRELESS	6117417323	07/15/2025	316-208-6054 PW ASST DIRECTOR PHONE	011-31-2002	25.76
VERIZON WIRELESS	6117417323	07/15/2025	316-680-9005 WATER OPERATOR IPAD	011-31-2002	40.01
VERIZON WIRELESS	6117417323	07/15/2025	316-680-8441 WATER OPERATOR IPAD	011-31-2002	40.01
VERIZON WIRELESS	6117417323	07/15/2025	316-680-8135 WATER OPERATOR IPAD	011-31-2002	40.01
VERIZON WIRELESS	6117417323	07/15/2025	316-391-9668 WATER TOWER MODEM	011-31-2002	40.01
VERIZON WIRELESS	6117417323	07/15/2025	316-358-8146 WATER IPAD	011-31-2002	40.01
VERIZON WIRELESS	6117417323	07/15/2025	316-213-0665 M8800 JETPACK (SHARED)	011-31-2002	13.34
VERIZON WIRELESS	6117417323	07/15/2025	316-369-0403 GIS ADMIN. IPAD	011-31-2002	13.34
VERIZON WIRELESS	6117417323	07/15/2025	316-680-8406 WATER OPERATOR IPAD	011-31-2002	40.01
VERIZON WIRELESS	6117417323	07/15/2025	316-680-6809 PW DIRECTOR IPHONE	011-31-2002	13.84
VERIZON WIRELESS	6117417323	07/15/2025	316-210-3238 WATER ON CALL PHONE	011-31-2002	51.52
VERIZON WIRELESS	6117417323	07/15/2025	316-867-8569 PW DIRECTOR IPHONE	011-31-2002	13.34
VERIZON WIRELESS	6117417323	07/15/2025	316-680-0116 ELECTRICIAN IPAD	011-31-2002	13.34
VERIZON WIRELESS	6117417323	07/15/2025	316-680-6896 WATER SPRVSR. IPHONE	011-31-2002	41.52
VERIZON WIRELESS	6117417323	07/15/2025	316-213-0665 M8800 JETPACK (SHARED)	021-41-2002	13.34
VERIZON WIRELESS	6117417323	07/15/2025	316-369-0403 GIS ADMIN. IPAD	021-41-2002	13.34
VERIZON WIRELESS	6117417323	07/15/2025	316-617-7696 PW DIRECTOR IPAD	021-41-2002	13.34
VERIZON WIRELESS	6117417323	07/15/2025	316-680-0116 ELECTRICIAN IPAD	021-41-2002	13.34
VERIZON WIRELESS	6117417323	07/15/2025	316-867-8569 PW DIRECTOR IPHONE	021-41-2002	13.34
VERIZON WIRELESS	6117417323	07/15/2025	316-680-6809 PW DIRECTOR IPHONE	021-41-2002	13.84
VERIZON WIRELESS	6117417323	07/15/2025	316-680-4249 STREET SPRVSR. IPHONE	021-41-2002	41.52
VERIZON WIRELESS	6117417323	07/15/2025	316-558-1045 LATCHKEY - PRAIRIE ELEM.	030-50-2094	41.52
VERIZON WIRELESS	6117417323	07/15/2025	316-655-9867 LATCHKEY - FREEMAN ELEM.	030-50-2094	41.52
VERIZON WIRELESS	6117417323	07/15/2025	316-655-9868 LATCHKEY - NELSON ELEM.	030-50-2094	41.52
VERIZON WIRELESS	6117417323	07/15/2025	316-655-9869 LATCHKEY - RUTH CLARK ELEM.	030-50-2094	41.52
VERIZON WIRELESS	6117417323	07/15/2025	316-655-9870 LATCHKEY - OATVILLE ELEM.	030-50-2094	41.52
VERIZON WIRELESS	6117417323	07/15/2025	316-655-9871 LATCHKEY - REX ELEM.	030-50-2094	41.52
Vendor VERI2920 - VERIZON WIRELESS Total:					2,137.70
Vendor: WAGS1735 - WAGS SWAG					
WAGS SWAG	1001954	07/15/2025	PRINTING SVCS.: HOMETOWN MARKET BANNERS 06/05/2025	001-10-2088	320.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WAGS SWAG	1001954	07/15/2025	PRINTING SVCS.: VINYL STICKER DECALS 06/05/2025	001-10-2088	24.00
Vendor WAGS1735 - WAGS SWAG Total:					344.00

Vendor: WAST2962 - WASTE CONNECTIONS OF KANSAS, INC.

WASTE CONNECTIONS OF KA...	JUNE 2025	07/15/2025	MONTHLY TRASH SVC. - 706 SARAH LN.	001-03-2012	399.71
WASTE CONNECTIONS OF KA...	JUNE 2025	07/15/2025	MONTHLY TRASH SVC. - 200 W. GRAND	001-09-2040	119.55
WASTE CONNECTIONS OF KA...	JUNE 2025	07/15/2025	MONTHLY TRASH SVC. - 130 E. 2ND ST.	001-09-2040	206.39
WASTE CONNECTIONS OF KA...	JUNE 2025	07/15/2025	MONTHLY TRASH SVC. - 105 S. MAIN	001-09-2079	14.77
WASTE CONNECTIONS OF KA...	JUNE 2025	07/15/2025	MONTHLY TRASH SVC. - 160 E. KARLA	001-12-2003	329.44
WASTE CONNECTIONS OF KA...	JUNE 2025	07/15/2025	MONTHLY TRASH SVC. - 200 W. GRAND	010-30-2040	119.55
WASTE CONNECTIONS OF KA...	JUNE 2025	07/15/2025	MONTHLY TRASH SVC. - 428 S. JANE (ROLL OFF)	010-30-2040	7,136.92
WASTE CONNECTIONS OF KA...	JUNE 2025	07/15/2025	MONTHLY TRASH SVC. - 428 S. JANE	010-30-2040	84.79
WASTE CONNECTIONS OF KA...	JUNE 2025	07/15/2025	MONTHLY TRASH SVC. - 401 S. JANE	010-30-2040	60.59
WASTE CONNECTIONS OF KA...	JUNE 2025	07/15/2025	MONTHLY TRASH SVC. - 200 W. GRAND	011-31-2040	119.60
WASTE CONNECTIONS OF KA...	JUNE 2025	07/15/2025	MONTHLY TRASH SVC. - 428 S. JANE	011-31-2040	84.77
WASTE CONNECTIONS OF KA...	JUNE 2025	07/15/2025	MONTHLY TRASH SVC. - 401 S. JANE	011-31-2040	60.59
WASTE CONNECTIONS OF KA...	JUNE 2025	07/15/2025	MONTHLY TRASH SVC. - 401 S. JANE	021-41-2040	60.60
WASTE CONNECTIONS OF KA...	JUNE 2025	07/15/2025	MONTHLY TRASH SVC. - 428 S. JANE	021-41-2040	84.77
WASTE CONNECTIONS OF KA...	JUNE 2025	07/15/2025	MONTHLY TRASH SVC. - 523 SARAH LN.	030-50-2003	722.48
WASTE CONNECTIONS OF KA...	JUNE 2025	07/15/2025	MONTHLY TRASH SVC. - 665 W. 63RD ST.	030-50-2046	496.57
WASTE CONNECTIONS OF KA...	JUNE 2025	07/15/2025	MONTHLY TRASH SVC. - 401 S. JANE (SOCCER)	030-50-2092	49.20
Vendor WAST2962 - WASTE CONNECTIONS OF KANSAS, INC. Total:					10,150.29

Vendor: WATE2970 - WATERWISE ENTERPRISES

WATERWISE ENTERPRISES	11704	07/01/2025	DELIVERY CHARGE	011-31-2009	70.00
WATERWISE ENTERPRISES	11704	07/01/2025	SODIUM POLYPHOSPHATE 55GAL. DRUM 1EA. - WATER DEPT	011-31-2009	1,204.50
WATERWISE ENTERPRISES	11740	07/15/2025	DELIVERY CHARGE	012-32-2009	70.00
WATERWISE ENTERPRISES	11740	07/15/2025	SODA ASH 50LBS. 54EA. - POOL	012-32-2009	1,296.00
WATERWISE ENTERPRISES	11814	07/29/2025	DELIVERY CHARGE	011-31-2009	70.00
WATERWISE ENTERPRISES	11814	07/29/2025	SODIUM POLYPHOSPHATE 55GAL. DRUM 1EA. - WATER DEPT	011-31-2009	1,204.50
WATERWISE ENTERPRISES	11864	07/29/2025	DELIVERY CHARGE	011-31-2009	70.00
WATERWISE ENTERPRISES	11864	07/29/2025	SODIUM POLYPHOSPHATE 55GAL. DRUM 1EA. - WATER DEPT	011-31-2009	1,204.50
Vendor WATE2970 - WATERWISE ENTERPRISES Total:					5,189.50

Vendor: WICH1615 - WICHITA PEST CONTROLS, LLC.

WICHITA PEST CONTROLS, LLC.	30135	07/15/2025	PEST CONTROL SVCS. - PUBLIC WORKS	001-03-2004	23.75
WICHITA PEST CONTROLS, LLC.	30135	07/15/2025	PEST CONTROL SVCS. - PUBLIC WORKS	010-30-2004	23.75
WICHITA PEST CONTROLS, LLC.	30135	07/15/2025	PEST CONTROL SVCS. - PUBLIC WORKS	011-31-2004	23.75

AP Summary of Expenditures

Payment Dates: 7/1/2025 - 7/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WICHITA PEST CONTROLS, LLC.	30135	07/15/2025	PEST CONTROL SVCS. - PUBLIC WORKS	021-41-2004	23.75
Vendor WICH1615 - WICHITA PEST CONTROLS, LLC. Total:					95.00
Vendor: WICH3047 - WICHITA WINSUPPLY CO.					
WICHITA WINSUPPLY CO.	584099 01	07/29/2025	1" SCH80 PVC 90 ELL 5EA. (WATER DEPT.)	011-31-2006	15.65
Vendor WICH3047 - WICHITA WINSUPPLY CO. Total:					15.65
Vendor: WICH3048 - WICHITA WINWATER WORKS					
WICHITA WINWATER WORKS	261396 01	07/01/2025	8 DI MJ SOLID CAP 2 EA.	011-31-2009	226.50
WICHITA WINWATER WORKS	261396 01	07/01/2025	8 PVC MEGALUG ONE-LOK 2 EA.	011-31-2009	195.84
WICHITA WINWATER WORKS	261396 01	07/01/2025	8 MJ GASKET/T- BOLT PK. 2 EA.	011-31-2009	67.20
WICHITA WINWATER WORKS	261315 01	07/15/2025	1 X 18" WATER SETTER 10EA.	011-31-2009	4,420.00
WICHITA WINWATER WORKS	261316 01	07/15/2025	710SSQCM REPAIR PART 1 EA.	011-31-2009	54.00
WICHITA WINWATER WORKS	261316 01	07/15/2025	710SSQC VALVE REPLACEMENT KIT 1 EA.	011-31-2009	275.00
WICHITA WINWATER WORKS	261465 01	07/15/2025	18 X 30" PVC METER PIT 10 EA.	011-31-2009	895.00
WICHITA WINWATER WORKS	261506 01	07/15/2025	6 X 1" CC DBL STRAP SADDLE 2 EA.	011-31-2009	101.16
WICHITA WINWATER WORKS	261713 01	07/29/2025	6 1/8" FLG PACK W/ HRDWR 2EA. (SLUDGE PUMP BLDG.)	010-30-2009	69.50
WICHITA WINWATER WORKS	261713 01	07/29/2025	6 1/8" FLG GASKET ONLY 6EA. (SLUDGE PUMP BLDG.)	010-30-2009	33.30
WICHITA WINWATER WORKS	261718 01	07/29/2025	1" PJ CTS X CTS UNION 5EA. (WATER DEPT.)	011-31-2009	169.25
WICHITA WINWATER WORKS	261719 01	07/29/2025	1" CTS X CTS UNION 25EA. (WATER DEPT.)	011-31-2006	846.25
WICHITA WINWATER WORKS	261719 01	07/29/2025	IP PVC CEMENT, BLUE 1EA. (WATER DEPT.)	011-31-2006	19.16
WICHITA WINWATER WORKS	261719 01	07/29/2025	12" HACKSAW BLADE 1EA. (WATER DEPT.)	011-31-2006	1.50
Vendor WICH3048 - WICHITA WINWATER WORKS Total:					7,373.66
Vendor: WILK3058 - WILKS UNDERGROUND UTILITIES					
WILKS UNDERGROUND UTILIT...	0292-25	07/15/2025	BORE / PULL WATER LINE - 6511 S. OSAGE	011-31-2040	750.00
WILKS UNDERGROUND UTILIT...	295-25	07/15/2025	ROAD BORE - 709 W. SARAH LN. / 713 W. SARAH LN.	011-31-2040	750.00
Vendor WILK3058 - WILKS UNDERGROUND UTILITIES Total:					1,500.00
Vendor: WILL3061 - WILLIAMS JANITORIAL SUPPLY					
WILLIAMS JANITORIAL SUPPLY	0681378-IN	07/01/2025	GLOVE NITRILE BLK. 100 PE 10 EA. - PARK DEPT.	001-03-2009	67.00
WILLIAMS JANITORIAL SUPPLY	0681378-IN	07/01/2025	URINAL SCREEN 2 PK 5 EA. - PARK DEPT.	001-03-2009	36.85
WILLIAMS JANITORIAL SUPPLY	0681378-IN	07/01/2025	LESS ORDER DISCOUNT	001-03-2009	-3.69
WILLIAMS JANITORIAL SUPPLY	0681779-IN	07/01/2025	TOILET PAPER 96 ROLLS PER CASE 3 EA. - HAC	030-50-2009	190.50
WILLIAMS JANITORIAL SUPPLY	0681779-IN	07/01/2025	PAPER TOWELS 2 EA. - HAC	030-50-2009	161.20
WILLIAMS JANITORIAL SUPPLY	0681779-IN	07/01/2025	LITE FOAMING SOAP 1 GAL. 2 EA. - HAC	030-50-2009	45.78
WILLIAMS JANITORIAL SUPPLY	0681779-IN	07/01/2025	LESS ORDER DISCOUNT - HAC	030-50-2009	-4.58
WILLIAMS JANITORIAL SUPPLY	0682334-IN	07/15/2025	TOILET PAPER, 2-PLY 1 CS. - HAC	030-50-2009	63.50
WILLIAMS JANITORIAL SUPPLY	0682651-IN	07/15/2025	TOWEL, ROLL 6/PK 2 CS. - POOL	012-32-2009	161.20
WILLIAMS JANITORIAL SUPPLY	0682651-IN	07/15/2025	TOILET PAPER, 2-PLY 2 CS. - POOL	012-32-2009	127.00
WILLIAMS JANITORIAL SUPPLY	0683064-IN	07/29/2025	PAPER TOWEL ROLLS 2 CS. - HAC	030-50-2009	161.20
WILLIAMS JANITORIAL SUPPLY	0683064-IN	07/29/2025	CLOSED FOR CLEANING SIGN 2EA. - HAC	030-50-2009	56.00
WILLIAMS JANITORIAL SUPPLY	0683064-IN	07/29/2025	LITE FOAMING SOAP 1 GAL. 2EA. - HAC	030-50-2009	45.78

AP Summary of Expenditures

Payment Dates: 7/1/2025 - 7/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILLIAMS JANITORIAL SUPPLY	0683064-IN	07/29/2025	LESS ORDER DISCOUNT	030-50-2009	-4.58
Vendor WILL3061 - WILLIAMS JANITORIAL SUPPLY Total:					1,103.16
Vendor: XERO1318 - XEROX FINANCIAL SERVICES					
XEROX FINANCIAL SERVICES	40658587	07/07/2025	MODEL: C8145 POLICE DEPT. COPIER	001-02-2040	125.33
XEROX FINANCIAL SERVICES	40658587	07/07/2025	MODEL: C8145 CITY HALL COPIER	001-10-2040	313.32
XEROX FINANCIAL SERVICES	40658587	07/07/2025	MODEL: DELL 1130N CITY HALL ACCTG. CLERK PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	40658587	07/07/2025	MODEL: HPCLJ5550 CITY HALL LASER PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	40658587	07/07/2025	MODEL: C405 CITY HALL CHECK PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	40658587	07/07/2025	MODEL: HPLJP2055 CITY HALL A/P CLERK PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	40658587	07/07/2025	MODEL: HPLJP3015 CITY HALL CITY CLRK. PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	40658587	07/07/2025	MODEL: C8145 CITY HALL BSMNT. COPIER	001-10-2040	250.65
XEROX FINANCIAL SERVICES	40658587	07/07/2025	MODEL: ENVELOPE TRAY PW PRINTER	001-20-2004	13.38
XEROX FINANCIAL SERVICES	40658587	07/07/2025	MODEL: C1845 PUBLIC WORKS COPIER	001-20-2004	125.33
XEROX FINANCIAL SERVICES	40658587	07/07/2025	MODEL: C8145 ACTIVITY CENTER COPIER	099-66-3003	375.98
Vendor XERO1318 - XEROX FINANCIAL SERVICES Total:					1,266.64
Vendor: ZACK0929 - ZACK FARABOUGH					
ZACK FARABOUGH	07 01 2025 B	07/01/2025	REFEREE SOFTBALL 1 HR. 06/25/2025	030-50-1250	30.00
ZACK FARABOUGH	07 01 2025 B	07/01/2025	REFEREE SOFTBALL 1 HR. 06/19/2025	030-50-1250	24.00
ZACK FARABOUGH	07 01 2025 B	07/01/2025	REFEREE SOFTBALL 1 HR. 06/25/2025	030-50-1250	25.00
ZACK FARABOUGH	07 01 2025 B	07/01/2025	REFEREE SOFTBALL 1 HR. 06/18/2025	030-50-1250	25.00
ZACK FARABOUGH	07 01 2025 B	07/01/2025	REFEREE SOFTBALL 1 HR. 06/16/2025	030-50-1250	25.00
ZACK FARABOUGH	07 01 2025 B	07/01/2025	REFEREE BASEBALL 1 HR. 06/19/2025	030-50-1250	30.00
ZACK FARABOUGH	07 01 2025 B	07/01/2025	REFEREE SOFTBALL 1 HR. 06/18/2025	030-50-1250	30.00
ZACK FARABOUGH	07 01 2025 B	07/01/2025	REFEREE BASEBALL 1 HR. 06/16/2025	030-50-1250	30.00
ZACK FARABOUGH	07 01 2025 B	07/01/2025	REFEREE SOFTBALL 1 HR. 06/23/2025	030-50-1250	60.00
ZACK FARABOUGH	07 01 2025 B	07/01/2025	REFEREE SOFTBALL 1 HR. 06/20/2025	030-50-1250	24.00
Vendor ZACK0929 - ZACK FARABOUGH Total:					303.00
Vendor: ZACK2084 - ZACK PRESCOTT					
ZACK PRESCOTT	07 01 2025 A	07/01/2025	T.T. NINJA CLASS 1 HR. 06/19/2025	030-50-1250	15.00
ZACK PRESCOTT	07 01 2025 A	07/01/2025	T.T. NINJA CLASS 1 HR. 06/18/2025	030-50-1250	15.00
ZACK PRESCOTT	07 01 2025 A	07/01/2025	T.T. NINJA CLASS 1 HR. 06/16/2025	030-50-1250	15.00
Vendor ZACK2084 - ZACK PRESCOTT Total:					45.00
Grand Total:					1,276,714.17

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	416,354.40
010 - WASTEWATER FUND	121,688.81
011 - WATER FUND	102,027.83
012 - MUNICIPAL POOL	19,321.85
014 - STORMWATER FUND	11,168.75
021 - STREET FUND	8,884.91
024 - LAW ENFORCEMENT	1,847.76
027 - SPECIAL LIABILITY	5,409.55
028 - SPECIAL ALCOHOL	300.82
030 - RECREATION DEPARTMENT	17,023.15
031 - SPECIAL PARKS & RECREATION	1,000.00
032 - HAYSVILLE HISTORICAL FUND	5.10
033 - FEDERAL LAW ENF TRUST FUND	4,485.00
036 - CAPITAL IMPROVEMENTS	538,610.44
037 - SUSTAINABILITY FUND	12,540.77
051 - SPECIAL PARK IMPROVEMENT RESERVE FD	1,245.25
081 - EQUIPMENT RESERVE FUND	3,493.69
087 - TN 2024A GRAND & PLAZA ADD	7,452.50
092 - TRANSIENT GUEST TAX	702.61
098 - SALES TAX - PARK	2,775.00
099 - SALES TAX - RECREATION	375.98
Grand Total:	1,276,714.17

Account Summary

Account Number	Account Name	Payment Amount
001-00-2000	GENERAL ACCOUNTS PA...	269.04
001-00-2010	GENERAL FEDERAL TAX ...	32,063.65
001-00-2020	GENERAL FICA/MEDI PA...	79,604.08
001-00-2030	GENERAL STATE TAX PA...	22,902.48
001-00-2040	GENERAL RETIREMENT ...	89,182.30
001-00-2050	GENERAL DENTAL INS P...	3,807.06
001-00-2051	GENERAL DFC PAYABLE	2,813.00
001-00-2052	GENERAL AFLAC PAYABLE	2,256.34
001-00-2056	GENERAL UNITED WAY ...	144.88
001-00-2057	GENERAL INCOME W/H ...	4,043.82
001-00-2058	GENERAL COLONIAL LIFE...	383.00
001-00-2060	GENERAL PP LEGAL PAY...	33.90
001-00-2061	GENERAL HSA PAYABLE	2,166.66
001-00-2062	GENERAL VSP PAYABLE	772.24
001-00-2066	GENERAL OPT GROUP LI...	674.64
001-00-2067	GENERAL DFC ROTH PA...	3,246.00
001-00-5013	GENERAL REIMBURSED ...	769.90
001-00-5056	GENERAL EMPLOYEE CO...	65,736.62
001-01-2002	CITY CLERK TELEPHONE	511.35
001-01-2004	CITY CLERK OFFICE EXPE...	21.69
001-01-2011	CITY CLERK POSTAGE	8.84
001-01-2012	CITY CLERK MISCELLANE...	50.00
001-01-2014	CITY CLERK LEGAL PRINT...	1,066.94
001-01-2015	CITY CLERK TRG/EDUC/T...	274.00
001-02-2002	POLICE TELEPHONE	1,341.68
001-02-2004	POLICE OFFICE EXPENSE	240.54
001-02-2005	POLICE RECORDING SUP...	208.30
001-02-2006	POLICE EQUIPMENT MA...	180.94
001-02-2010	POLICE GASOLINE & OIL	6,815.94
001-02-2012	POLICE MISCELLANEOUS	172.60
001-02-2013	POLICE ANIMAL CONTR...	382.05
001-02-2015	POLICE TRAINING/EDUC...	1,324.15

Account Summary

Account Number	Account Name	Payment Amount
001-02-2016	POLICE UNIFORMS & EQ...	2,380.35
001-02-2035	POLICE VEHICLE MAINT...	2,491.45
001-02-2040	POLICE CONTRACTUAL	3,682.47
001-02-2047	POLICE SPECIAL INVESTI...	367.07
001-03-2002	PARK TELEPHONE	72.60
001-03-2003	PARK UTILITIES	1,371.39
001-03-2004	PARK OFFICE EXPENSE	-54.12
001-03-2006	PARK EQUIPMENT MAIN...	1,476.58
001-03-2009	PARK MATERIALS	1,726.40
001-03-2012	PARK MISCELLANEOUS	883.08
001-03-2046	PARK P-C SPORTS COMP...	244.23
001-04-2002	PL COMM TELEPHONE	80.24
001-04-2004	PL COMM OFFICE EXPEN...	40.01
001-04-2014	PL COMM LEGAL PRINTI...	177.38
001-04-2040	PL COMM CONTRACTUAL	1,222.50
001-04-2066	PL COMM FILING FEES	4.00
001-06-1100	MUN COURT PERSONNE...	3,775.53
001-06-2002	MUN COURT TELEPHONE	110.34
001-06-2004	MUN COURT OFFICE EXP...	375.56
001-06-2012	MUN COURT MISCELLA...	123.50
001-06-2037	MUN COURT CT APPOIN...	1,475.00
001-06-2064	MUN COURT DUES & SU...	25.00
001-06-3066	MUN COURT JAIL FEES	225.15
001-08-2003	STREET LIGHT UTILITIES	8,043.50
001-09-2003	BLDG & GROUNDS UTILI...	2,083.38
001-09-2006	BLDG & GROUNDS EQUI...	466.51
001-09-2009	BLDG & GROUNDS MAT...	985.33
001-09-2012	BLDG & GROUNDS MISC...	2,500.00
001-09-2025	BLDG & GROUNDS BUILD..	2,035.06
001-09-2040	BLDG & GROUNDS CON...	2,003.94
001-09-2048	BLDG & GROUNDS LIBR...	8.86
001-09-2079	BLDG & GROUNDS HIST...	2,098.52
001-10-1100	SP FUNDS PERSONNEL S...	4,300.00
001-10-2020	SP FUNDS INSURANCE	8,638.22
001-10-2040	SP FUNDS CONTRACTUAL	6,065.60
001-10-2041	SP FUNDS AUDIT FEES	300.00
001-10-2049	SP FUNDS UNANTICIPAT...	250.00
001-10-2054	SP FUNDS SPECIAL EVEN...	7,016.38
001-10-2077	SP FUNDS SHARED OFFI...	338.63
001-10-2088	SP FUNDS HISTORIC DIS...	534.99
001-12-1100	SR CENTER PERSONNEL ...	690.00
001-12-2003	SR CENTER UTILITIES	1,490.36
001-12-2004	SR CENTER OFFICE EXPE...	190.59
001-12-2009	SR CENTER MATERIALS	295.49
001-12-2012	SR CENTER MISCELLANE...	3,052.30
001-12-2020	SR CENTER INSURANCE	308.39
001-12-2025	SR CENTER BUILDING MA...	156.00
001-12-2040	SR CENTER CONTRACTU...	589.00
001-13-2004	TRANSIT OFFICE EXPENSE	151.53
001-13-2035	TRANSIT VEHICLE MAIN...	435.97
001-13-2040	TRANSIT CONTRACTUAL	70.56
001-18-2002	GEN GOVT TELEPHONE/...	177.64
001-18-2004	GEN GOVT OFFICE EXPE...	143.23
001-18-2015	GEN GOVT TRAINING/E...	515.80
001-20-2002	INSPECTION TELEPHONE	151.80
001-20-2004	INSPECTION OFFICE EXP...	-31.29
001-20-2016	INSPECTION UNIFORMS	23.34
001-21-2002	INFORMATION SYS TELE...	80.24

Account Summary

Account Number	Account Name	Payment Amount
001-21-2004	INFORMATION SYS OFFI...	148.99
001-21-2040	INFORMATION SYS CON...	745.98
001-21-2042	INFORMATION SYS REPA...	1,514.98
001-22-2002	MEDIA SPECIALIST TELE...	80.24
001-28-2012	NOXIOUS WEEDS MISCE...	11,960.00
010-30-2002	SEWER TELEPHONE	477.14
010-30-2003	SEWER UTILITIES	11,573.80
010-30-2004	SEWER OFFICE EXPENSE	227.77
010-30-2006	SEWER EQUIPMENT MA...	11,173.29
010-30-2008	SEWER PLANT EXPENSE	8,970.90
010-30-2009	SEWER MATERIALS	1,639.67
010-30-2010	SEWER GASOLINE & OIL	11,985.55
010-30-2011	SEWER POSTAGE	387.56
010-30-2012	SEWER MISCELLANEOUS	414.50
010-30-2015	SEWER TRAINING/EDUC...	146.51
010-30-2016	SEWER UNIFORMS	420.29
010-30-2020	SEWER INSURANCE	4,233.32
010-30-2040	SEWER CONTRACTUAL	70,038.51
011-31-2002	WATER TELEPHONE	552.17
011-31-2003	WATER UTILITIES	6,794.47
011-31-2004	WATER OFFICE EXPENSE	227.74
011-31-2006	WATER EQUIPMENT MA...	8,810.08
011-31-2009	WATER MATERIALS	16,039.45
011-31-2011	WATER POSTAGE	810.35
011-31-2012	WATER MISCELLANEOUS	884.47
011-31-2015	WATER TRAINING/EDUC...	1,003.75
011-31-2016	WATER UNIFORMS	351.05
011-31-2020	WATER INSURANCE	2,514.67
011-31-2022	WATER SALES TAX	1,170.43
011-31-2040	WATER CONTRACTUAL	62,869.20
012-32-2003	MUNICIPAL POOL UTILIT...	3,229.11
012-32-2006	MUNICIPAL POOL EQUI...	1,439.29
012-32-2009	MUNICIPAL POOL MATE...	7,221.65
012-32-2012	MUNICIPAL POOL MISCE...	40.00
012-32-2031	MUNICIPAL POOL CONC...	7,391.80
014-34-2080	STORMWATER CAPITAL ...	11,168.75
021-41-2002	STREET TELEPHONE	199.78
021-41-2003	STREET UTILITIES	1,309.29
021-41-2004	STREET OFFICE EXPENSE	-54.12
021-41-2006	STREET EQUIPMENT MA...	2,901.97
021-41-2009	STREET MATERIALS	1,688.14
021-41-2012	STREET MISCELLANEOUS	209.68
021-41-2015	STREET TRAINING/EDUC...	128.52
021-41-2016	STREET UNIFORMS	211.07
021-41-2020	STREET INSURANCE	2,011.89
021-41-2040	STREET CONTRACTUAL	278.69
024-44-2080	LAW ENF CAPITAL OUTL...	1,847.76
027-47-2020	SP LIABILITY INSURANCE	5,409.55
028-48-2032	SP ALCOHOL PREVENTI...	300.82
030-50-1250	RECREATION DEPT SAL/...	2,345.00
030-50-2002	RECREATION DEPT TELE...	352.92
030-50-2003	RECREATION DEPT UTILI...	3,517.65
030-50-2004	RECREATION DEPT OFFI...	52.91
030-50-2006	RECREATION DEPT EQUI...	8.98
030-50-2009	RECREATION DEPT MAT...	725.79
030-50-2020	RECREATION DEPT INSU...	633.33
030-50-2025	RECREATION DEPT BLDG...	-1,487.45
030-50-2031	RECREATION DEPT CON...	298.87

Account Summary

Account Number	Account Name	Payment Amount
030-50-2046	RECREATION DEPT P-C S...	953.22
030-50-2092	RECREATION DEPT PRO...	662.01
030-50-2094	RECREATION DEPT LATC...	8,254.81
030-50-3065	RECREATION DEPT P-C U...	705.11
031-51-2054	SP PARK/REC JULY 4TH (F..	1,000.00
032-52-2012	HY HISTORIC MISCELLAN...	5.10
033-53-2012	FED LAW ENF TRUST MI...	4,485.00
036-56-2087	CAP IMPR SIDEWALKS	522,639.56
036-56-3011	CAP IMPR PARK IMPROV...	9,112.87
036-56-3017	CAP IMPR CITYWIDE CLE...	6,734.98
036-56-3036	CAP IMPR ANTIQUE LIG...	123.03
037-57-2012	SUSTAINABILITY GRANT...	12,540.77
051-66-3005	SP PARK IMPR RES FIRE...	1,245.25
081-66-3001	EQUIPMENT RESERVE M...	3,493.69
087-66-3003	TN 2024A GRAND&PLAZ...	1,555.00
087-66-3039	TN 2024A GRAND&PLAZ...	1,100.00
087-66-3040	TN 2024A GRAND&PLAZ...	2,580.00
087-66-3041	TN 2024A GRAND&PLAZ...	2,217.50
092-66-3001	TR GUEST TAX EXPENSE	702.61
098-66-3001	ST PARK RES EXPENSE	2,775.00
099-66-3003	ST REC RES OFFICE EXPE...	375.98
	Grand Total:	1,276,714.17

Project Account Summary

Project Account Key	Payment Amount
None	1,276,714.17
Grand Total:	1,276,714.17



City of Haysville, KS

Petty Cash Summary of Expenditures

By Vendor Name

Payment Dates 7/1/2025 - 7/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: BRIA2094 - BRIAN CORAM					
BRIAN CORAM	07 11 2025	07/11/2025	REFUND HAC RENTAL DEPOSIT 06/28/2025	030-00-5016	50.00
Vendor BRIA2094 - BRIAN CORAM Total:					50.00
Vendor: CODY1282 - CODY ERWIN					
CODY ERWIN	07 29 2025	07/29/2025	PURCHASE REIMBURSEMENT - 2025 ESRI CONFERENCE	001-03-2012	129.62
CODY ERWIN	07 29 2025	07/29/2025	PURCHASE REIMBURSEMENT - 2025 ESRI CONFERENCE	010-30-2015	129.60
CODY ERWIN	07 29 2025	07/29/2025	PURCHASE REIMBURSEMENT - 2025 ESRI CONFERENCE	011-31-2015	129.60
CODY ERWIN	07 29 2025	07/29/2025	PURCHASE REIMBURSEMENT - 2025 ESRI CONFERENCE	021-41-2015	129.60
Vendor CODY1282 - CODY ERWIN Total:					518.42
Vendor: JAIR1874 - JAIRO CAMARENA					
JAIRO CAMARENA	07 11 2025	07/11/2025	PURCHASE REIMBURSEMENT - FUEL	001-02-2010	7.04
Vendor JAIR1874 - JAIRO CAMARENA Total:					7.04
Vendor: JOHN2562 - JOHNATHAN SIMONS					
JOHNATHAN SIMONS	07 29 2025	07/29/2025	BOOT REIMBURSEMENT	021-41-2016	107.42
Vendor JOHN2562 - JOHNATHAN SIMONS Total:					107.42
Vendor: JOSE2070 - JOSEPH PATTERSON					
JOSEPH PATTERSON	07 11 2025	07/11/2025	REFUND CHK. #50787 (RETURNED CHK. BANK FEES)	001-01-2012	7.00
JOSEPH PATTERSON	07 11 2025	07/11/2025	REFUND CHK #50787 (STOP PYMNT. ERROR)	030-00-5016	50.00
Vendor JOSE2070 - JOSEPH PATTERSON Total:					57.00
Vendor: KANS1638 - KANSAS SECRETARY OF STATE					
KANSAS SECRETARY OF STATE	07 29 2025	07/29/2025	NOTARY PUBLIC RENEWAL - R. ARNESON (REC. DIRECTOR)	030-50-2004	25.00
Vendor KANS1638 - KANSAS SECRETARY OF STATE Total:					25.00
Vendor: KELS2111 - KELSEY KNIESEL					
KELSEY KNIESEL	07 29 2025	07/29/2025	REFUND HAC RENTAL DEPOSIT 07/13/2025	030-00-5016	50.00
Vendor KELS2111 - KELSEY KNIESEL Total:					50.00
Vendor: MARK1980 - MARK MULLIN					
MARK MULLIN	07 29 2025	07/29/2025	BOOT REIMBURSEMENT	001-02-2016	122.29
Vendor MARK1980 - MARK MULLIN Total:					122.29
Vendor: NATH0416 - NATHANIEL CABALLERO					
NATHANIEL CABALLERO	07 11 2025	07/11/2025	BOOT REIMBURSEMENT	011-31-2016	140.00
Vendor NATH0416 - NATHANIEL CABALLERO Total:					140.00
Vendor: NORM2095 - NORMAN WHISLER					
NORMAN WHISLER	07 11 2025	07/11/2025	REFUND RESTITUTION FEES - CASE #2023/0389	001-00-5059	1,000.00
Vendor NORM2095 - NORMAN WHISLER Total:					1,000.00
Vendor: PETE2091 - PETE CHAVEZ					
PETE CHAVEZ	07 11 2025	07/11/2025	HOMEOTWN MRKT - LOS REYES MARIACHI BAND 07/12/2025	001-10-2088	150.00
Vendor PETE2091 - PETE CHAVEZ Total:					150.00

Petty Cash Summary of Expenditures
Payment Dates: 7/1/2025 - 7/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: REEN2112 - REENA HAYES					
REENA HAYES	07 29 2025	07/29/2025	REFUND HAC RENTAL DEPOSIT 07/26/2025	030-00-5016	50.00
Vendor REEN2112 - REENA HAYES Total:					50.00
Vendor: RUSS1547 - RUSSEL DODD					
RUSSEL DODD	07 11 2025	07/11/2025	HOMETOWN MARKET - COWBOY REENACTMENT 07/12/2025	001-10-2088	50.00
Vendor RUSS1547 - RUSSEL DODD Total:					50.00
Vendor: SARA2113 - SARAH CONLEY					
SARAH CONLEY	07 29 2025	07/29/2025	REFUND HAC RENTAL DEPOSIT 07/26/2025	030-00-5016	50.00
Vendor SARA2113 - SARAH CONLEY Total:					50.00
Vendor: SCOT2092 - SCOTT KITZENBERGER					
SCOTT KITZENBERGER	07 11 2025	07/11/2025	PURCHASE REIMB. - USPS CERTIFIED LETTER	001-02-2004	9.68
Vendor SCOT2092 - SCOTT KITZENBERGER Total:					9.68
Vendor: SPAC2069 - SPACEMAN LLC					
SPACEMAN LLC	07 29 2025	07/29/2025	BOUNCE HOUSE RENTAL 08/02/2025 - HOMETOWN MRKT.	001-10-2088	150.00
Vendor SPAC2069 - SPACEMAN LLC Total:					150.00
Vendor: TRAC1564 - TRACY RONIGER					
TRACY RONIGER	07 29 2025	07/29/2025	FUEL PURCHASE REIMB. - FBI- LEEDA TRAINING	001-02-2010	62.50
TRACY RONIGER	07 29 2025	07/29/2025	MEAL PURCHASE REIMB. - FBI- LEEDA TRAINING	001-02-2015	94.41
Vendor TRAC1564 - TRACY RONIGER Total:					156.91
Grand Total:					2,693.76

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	1,782.54
010 - WASTEWATER FUND	129.60
011 - WATER FUND	269.60
021 - STREET FUND	237.02
030 - RECREATION DEPARTMENT	275.00
Grand Total:	2,693.76

Account Summary

Account Number	Account Name	Payment Amount
001-00-5059	GENERAL MUN COURT R...	1,000.00
001-01-2012	CITY CLERK MISCELLANE...	7.00
001-02-2004	POLICE OFFICE EXPENSE	9.68
001-02-2010	POLICE GASOLINE & OIL	69.54
001-02-2015	POLICE TRAINING/EDUC...	94.41
001-02-2016	POLICE UNIFORMS & EQ...	122.29
001-03-2012	PARK MISCELLANEOUS	129.62
001-10-2088	SP FUNDS HISTORIC DIS...	350.00
010-30-2015	SEWER TRAINING/EDUC...	129.60
011-31-2015	WATER TRAINING/EDUC...	129.60
011-31-2016	WATER UNIFORMS	140.00
021-41-2015	STREET TRAINING/EDUC...	129.60
021-41-2016	STREET UNIFORMS	107.42
030-00-5016	RECREATION DEPT RENT...	250.00
030-50-2004	RECREATION DEPT OFFI...	25.00
Grand Total:		2,693.76

Project Account Summary

Project Account Key	Payment Amount
None	2,693.76
Grand Total:	2,693.76





CITY OF HAYSVILLE

ACTION REQUEST FORM

To: Public Works Director

Date: 5/9/25

Address of Request: 1415 E DIETRICH

(please complete a separate form for each property)

The following action is being requested:

DEAD TREE

Please:

☒

Check into this

☐

Contact me to discuss this

further by phone or email (circle one)

☐

Get me information regarding this

☐

Other

Submitted By:

Name: JANET PARTON

Phone #:

Email

FIRST RESPONSE:

Remarks from staff:

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

Signature: Tony Martinez

Digitally signed by Tony Martinez
Date: 2025.06.03 09:32:13
+05'00'

Date: 6/3/2025

UPDATE:

Remarks from staff

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

Tree and stump have been removed. Case Closed.

Signature: Tony Martinez

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

Date: 8/5/2025





CITY OF HAYSVILLE

ACTION REQUEST FORM

To: Public Works Director

Date: 5/9/25

Address of Request: 124 S SUNNYSIDE

(please complete a separate form for each property)

The following action is being requested:

DEAD TREE

Please:

☒

Check into this

☐

Contact me to discuss this

further by phone or email (circle one)

☐

Get me information regarding this

☐

Other

Submitted By:

Name: JANET PARTON

Phone #:

Email

FIRST RESPONSE:

Remarks from staff:

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

Signature: Tony Martinez

Digitally signed by Tony Martinez
Date: 2025.06.03 09:33:50
-05'00'

Date: 6/3/2025

UPDATE:

Remarks from staff

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

Tree and stump have been removed. Case considered closed.

Signature: Tony Martinez

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

Date: 8/5/2025





CITY OF HAYSVILLE

ACTION REQUEST FORM

To: Chief of Police

Date: 7/14/25

Address of Request: 307 Mimosa

(please complete a separate form for each property)

The following action is being requested:

Had a neighbor complain of a basketball goal in the street: there is a basketball goal in the street on A street and cars almost hit it every day. Including myself. Its close to A street and Sandy." She notes that there is also one in the same aea, but it is in the yard, not the street.

Please:

☒

Check into this

☐

Contact me to discuss this
further by phone or email (circle one)

☐

Get me information regarding this

☐

Other

Submitted By:

Name: Steve Crum

Phone #: 316-491-1977

Email secondgencoach@aol.com

FIRST RESPONSE:

Remarks from staff:

Contacted the resident on the morning of 7/15/25. She said she would get it moved out of the street. By 5PM there was no longer a basketball goal in the street when I checked.

Signature: Jeffrey Whitfield

Digitally signed by Jeffrey Whitfield
Date: 2025.07.16 14:17:34 -05'00'

Date: 7/16/25

UPDATE:

Remarks from staff

Case is closed.

Signature: Jeffrey Whitfield

Digitally signed by Jeffrey
Whitfield
Date: 2025.07.16 14:18:20 -05'00'

Date: 7/16/25





CITY OF HAYSVILLE

ACTION REQUEST FORM

To: Public Works Director

Date: 8/1/25

Address of Request: _____ (please complete a separate form for each property)

The following action is being requested:

House has car with flat tire in drive, also inoperable red car between house and garage.
2 inoperable cars in garage.

They have also brought in a metal shed that looks to be over 100 sq ft sitting at the side
of the house.

grass is 12" or getting close.

Please:

☒

Check into this

☐

Contact me to discuss this
further by phone or email (circle one)

☐

Get me information regarding this

☐

Other

Submitted By:

Name: JANET PARTON

Phone #: _____

Email _____

FIRST RESPONSE:

Remarks from staff:

Shed was reported on 8/1/25. PW staff talked to owner and informed them they needed
a building permit. 8/4/25 CAR was received. Owner turned in a building permit on
8/4/25 with site plan. Property was mowed over the weekend, red car appears to be
operable. 8/5/25 Owner reach out to zoning and was informed of options. Owner is
removing the shed. Zoning will check back in two weeks to make sure it is removed.

Signature: _____

Date: 8/5/25

UPDATE:

Remarks from staff

Signature: _____

Date: _____





CITY OF HAYSVILLE

ACTION REQUEST FORM

To: Public Works Director

Date: 8/6/25

Address of Request: 1206 E GRAND

(please complete a separate form for each property)

The following action is being requested:

grass along the trees on Ward Parkway and along the fence is overgrown. Trees are encroaching on the street.

Please:

☒

Check into this

☐

Contact me to discuss this

further by phone or email (circle one)

☐

Get me information regarding this

☐

Other

Submitted By:

Name: JANET PARTON

Phone #:

Email

FIRST RESPONSE:

Remarks from staff:

The Code Enforcement Officer has addressed these issue with the property owner the week of 8/4. The trees are not quite encroaching into the street. Property owner did perform tree trimming. They have been informed to trim the grass in the fence.

Signature: Tony Martinez

Digitally signed by Tony Martinez
Date: 2025.08.07 14:15:45
+05'00'

Date: 8/7/2025

UPDATE:

Remarks from staff

Signature:

Date:





CITY OF HAYSVILLE

ACTION REQUEST FORM

To: Public Works Director

Date: 8/7/25

Address of Request: PEAR TREE PARK

(please complete a separate form for each property)

The following action is being requested:

Basketball court have a large uneven crack.

Please:



Check into this



Contact me to discuss this

further by phone or email (circle one)



Get me information regarding this



Other

Submitted By:

Name: JANET PARTON

Phone #: _____

Email _____

FIRST RESPONSE:

Remarks from staff:

Signature: _____

Date: _____

UPDATE:

Remarks from staff

Signature: _____

Date: _____





CITY OF HAYSVILLE

ACTION REQUEST FORM

To: Public Works Director

Date: 8/7/25

Address of Request: 1123 E GRAND

(please complete a separate form for each property)

The following action is being requested:

VEHICLES NOT PARKED ON ALL WEATHER SURFACE

Please:



Check into this



Contact me to discuss this
further by phone or email (circle one)



Get me information regarding this



Other

Submitted By:

Name: JANET PARTON

Phone #: _____

Email _____

FIRST RESPONSE:

Remarks from staff:

Property owner has been communicated with several times. If the vehicle isn't moved to an all weather surface by end of week a Notice of Violation in Municipal Court will be issued.

Signature: Tony Martinez

Digitally signed by Tony Martinez
Date: 2025.08.07 14:17:57
-05'00'

Date: 8/7/2025

UPDATE:

Remarks from staff

Signature: _____

Date: _____

