

CITY OF HAYSVILLE

Agenda

September 9, 2024

CALL TO ORDER

ROLL CALL

INVOCATION BY: Kurt Henson, Haysville Christian Church

PLEDGE OF ALLEGIANCE

PRESENTATION AND APPROVAL OF MINUTES

A. [Minutes of August 12, 2024](#)

ITEM #1 CITIZENS TO BE HEARD

A. Diana Bruffett, 9510 S. Stearns St. Re: Taxation without Representation

ITEM #2 APPROVAL OF LICENSES AND BONDS

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

ITEM #4 NOTICES AND COMMUNICATIONS

A. Governing Body Announcements

B. [Sedgwick County Fire Department Station 34 Monthly Report](#)

C. [Email from Kay Atherton Re: N. Main and 63rd St. Sidewalk Project](#)

ITEM #5 OLD BUSINESS

ITEM #6 OTHER BUSINESS

A. [Consideration of Agreement with Sedgwick County Re: ARC95](#)

B. [Revenue Neutral Rate Public Hearing](#)

a. [A RESOLUTION OF THE CITY OF HAYSVILLE, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE.](#)

C. [Budget Public Hearing](#)

a. [Consideration of Proposed 2025 Budget](#)

D. [Consideration of Wood Chips for Playgrounds](#)

E. [Consideration of Crack Sealing](#)

F. [Consideration of Traffic Signal Cameras at Main St. and Grand Ave.](#)

G. [Consideration of Water Meter Purchase](#)

H. [Consideration of Replacement Diving Boards](#)

I. [Consideration of Personnel Manual Changes](#)

- ITEM #7 DEPARTMENT REPORTS
 - A. [Administrative Services – Georgie Carter](#)
 - B. City Clerk – Angie Millspaugh
 - C. [Police – Jeff Whitfield](#)
 - D. [Public Works – Tony Martinez](#)
 - E. Recreation – Rob Arneson
- ITEM #8 APPOINTMENTS
 - A. [Appointment of Diamond Payne to the Library Board for a Four-Year Term](#)
- ITEM #9 EXECUTIVE SESSION
 - A. Executive Session to Discuss Personnel Matters Related to Non-elected Personnel, Not to Exceed 20 Minutes
- ITEM #10 REVIEW OF EXPENDITURES
 - A. [Summary of August Expenditures](#)
- ITEM #11 CONSENT AGENDA
 - A. [Temporary Special Event Permit Application for Consumption on Public Property Re: Paint the Night at HAC in Approved Area](#)
- ITEM #12 COUNCIL ITEMS
 - A. Council Concerns
 - B. Council Action Request Updates
 - a. [6895 S. Broadway Re: Dead Trees](#)
 - b. [7031 S. Broadway Re: High Grass/Weeds](#)
- ITEM #13 ADJOURNMENT

CITY OF HAYSVILLE

Regular City Council Meeting

Minutes

August 12, 2024

CALL TO ORDER

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

ROLL CALL

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

INVOCATION – Bob Rardin, City of Haysville Council Member

PLEDGE OF ALLEGIANCE

SPECIAL ORDER OF BUSINESS

- A. Mayor Kessler recognized the Mayor’s Youth Leadership Council. Each member went up to the podium and stated their name, grade, position on council, and why they decided to join.

PRESENTATION AND APPROVAL OF MINUTES

- A. The minutes of the July 8, 2024 Regular City Council Meeting were presented for approval.

Motion by Benner, seconded by Parton, to approve the minutes of the July 8, 2024, council meeting. The motion carried by the following vote:

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

ITEM #1 CITIZENS TO BE HEARD

- A. Brad “Bullet” McCaffree addressed council about using Riggs Park for the Living History Rendezvous October 31, 2024 through November 3, 2024.

Motion by Parton, seconded by Bruster, to allow the use of Riggs Park for the Living History Rendezvous on October 31, 2024, through November 3, 2024. The motion carried by the following vote:

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

- B. Rachel Janes, President of the Board of Directors, Haysville Chamber of Commerce, introduced the new chamber director, DeAnn Konkel. Konkel spoke on upcoming events for the Chamber.
- C. An Administrative Appeal Hearing was held in accordance with Section 8-605 of the City Code of Haysville regarding a violation finding at 329 Stewart Court.

Tracy Meade, the property owner, addressed the council and stated her objection to having this appeal as a part of the council meeting. Meade argued that her lawn was untraditional and contained “cultivated plants,” not “weeds.” She also stated she felt she was being discriminated against due to her past encounters with code enforcement. Meade also stated that Code Enforcement would not come out and point out the specific plants that are an issue. Public Works Director Tony Martinez presented the cities’ case, and he also stated he did not feel comfortable sending his staff over to the property due to being verbally assaulted each time they speak with Ms. Meade in person or on the phone. Councilmembers asked if the ground covering was the main concern and Martinez confirmed.

Councilmember Walters then asked City Attorney Josh Pollak if he felt the code was written fairly and Pollak replied that the definition written in the code does match the description and photo evidence of her yard.

Motion by Crum, seconded by Parton, to affirm the findings of the code enforcement officer and affirm the abatement order to the property located at 329 Stewart Court, with the abatement due date being moved to September 1, 2024. The motion carried by the following vote:

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

- D. Susie Sutton, Mayor’s Appointee to the Fire District #1 Steering Committee, gave a committee update and a brief overview of the Fire District’s 2025 budget.

ITEM # 2 APPROVAL OF LICENSES AND BONDS

There were none.

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

- A. Mayor Kessler presented AN ORDINANCE ANNEXING AND INCORPORATING CERTAIN LAND WITHIN THE BOUNDARIES OF THE CITY OF HAYSVILLE, KANSAS. The property is located on the northeast corner of 79th and Meridian.

Motion by Rardin, seconded by Walters, to annex the property at the northeast corner of 79th and Meridian The motion carried by the following vote:

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

- B. Public Works Director Tony Martinez requested approval of AN ORDINANCE AMENDING CHAPTER 17 SECTION 377 REGARDING BACKFLOW TEST FILING FEES adjusting the backflow fees from \$10.00 to \$25.00. \$15.00 of the increased fee will cover the new software and \$10.00 will go towards administrative costs. This will only affect properties using city water for their irrigation systems. There was a discussion between Tony and the council about reasons for backflow tests, new software, and who would be affected.

Motion by Crum, seconded by Parton, to approve AN ORDINANCE AMENDING CHAPTER 17 SECTION 377 REGARDING BACKFLOW TEST FILING FEES. The motion carried by the following vote:

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

- C. Mayor Kessler presented for approval A RESOLUTION WAIVING THE GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP) REQUIREMENTS OF K.S.A 75-1120A(A) FOR THE CITY OF HAYSVILLE, KS.

Motion by Parton, seconded by Thompson, to approve A RESOLUTION WAIVING THE GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP) REQUIREMENTS OF K.S.A 75-1120A(A) FOR THE CITY OF HAYSVILLE, KS. The motion carried by the following vote:

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

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Governing Body Announcements; Councilmember Crum announced upcoming events at the library. Mayor Kessler announced upcoming events at the Haysville Senior Center and gave updates on the Haysville Hustle usage. Councilmembers Bruster and Crum spoke about a recent tragedy regarding a local firefighter.
- B. Councilmembers received the Sedgwick County Fire Department Station 34 Monthly Report.
- C. Councilmembers received a Memo Re: New Business Licenses.
- D. Councilmembers received a Memo Re: Liquor License Renewal.
- E. Economic Development Director Danielle Gabor presented the Economic Development Quarterly Report. Councilmember Crum inquired about the decrease in new homes being built compared to last year. Gabor told him we expect to see that rise again with the new developments in progress.

ITEM #5 OLD BUSINESS

There was none.

ITEM #6 OTHER BUSINESS

- A. Deputy Administrative Officer Georgie Carter presented for approval the Lakefield Addition Final Plat.

Motion by Crum, seconded by Bruster, to approve the final plat for the Lakefield Addition to Haysville, Kansas. The motion carried by the following vote:

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

- B. Public Works Director Tony Martinez presented consideration of sidewalk repairs throughout the City and requested approval of the bid from APAC-Kansas, Inc. in the amount of \$55,000.00. There was discussion regarding only having one bid and Martinez stressed the importance of the project for safety concerns.

Motion by Parton, seconded Ewert, to approve the sidewalk repairs for the amount of \$55,000 to APAC-Kansas, Inc. The motion carried by the following vote:

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

- C. Public Works Director Tony Martinez presented consideration of design agreement with Professional Engineering Consultants (PEC) for street improvements of gravel roads in the neighborhoods of Ward Parkway, Cottonwood, Sunnyside, and Emmett and requested approval of the design work for a total of \$74,000.00.

Motion by Parton, seconded by Walters, to approve the design work by PEC for the amount of \$74,000.00 The motion carried by the following vote:

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

- D. Public Works Director Tony Martinez presented for an approval of consideration of design agreement with PEC for the Meridian Street and Sidewalk Wichita Area Metropolitan Planning Organization (WAMPO) Project and requested approval of \$453,315.00. There was discussion about crosswalk size, speed limits being lowered in that area, the number of lanes for the road, and where the sidewalks would be placed.

Motion by Crum, seconded by Parton, to approve the design agreement with PEC for Meridian Street and Sidewalk WAMPO Project The motion carried by the following vote:

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

- E. Public Works Director Tony Martinez presented for approval of consideration of design Agreement with PEC for Sunnyside Waterline Replacement and requested approval of \$21,400.00. There was a discussion on the map provided.

Motion by Crum, seconded by Parton, to approve the consideration of design Agreement with PEC for Sunnyside Waterline Replacement. The motion carried by the following vote:

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

ITEM #7 DEPARTMENT REPORTS

Deputy Administrative Officer, Georgie Carter, announced upcoming events and the closing of Riggs Park for rubber base repair.

City Clerk, Angie Millspaugh, announced City Offices will be closed September 2nd for Labor Day and to contact 529-5912 for any water or sewer emergency. Millspaugh also announced any citizen that signed up for the online water portal before October 1st would have a chance to win \$50.00 towards their water bill.

Chief of Police, Jeff Whitfield, introduced visiting officer, Master Police Officer Jaime Romero, and reminded people to be mindful of kids as school would be starting back up on August 14th. Whitfield then announced that August 17th starts the Drink, You Drive, You Lose campaign. Whitfield also thanked everyone that donated and volunteered to make National Night Out successful.

Public Works Director, Tony Martinez, announced the Recycling Center will be open at Public Works on Saturday, August 24th from 10:00 a.m. to noon and updated council on the Mill and Overlay project.

Recreation Director, Rob Arneson, announced the pool closed for the season on August 11th and announced other upcoming events.

Councilmember Parton announced the Haysville Middle School swim party.

ITEM #8 APPOINTMENTS

- A. Appointment of League of Kansas Municipalities Voting Delegate and Alternate.

Motion by Crum, seconded by Ewert, to appoint Mayor Kessler as the voting delegate of LKM and have Chief Administrative Officer, Will Black, as the alternate. The motion carried by the following vote:

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

ITEM #9 EXECUTIVE SESSION

ITEM #10 REVIEW OF EXPENDITURES

- A. A summary of July expenditures was presented.

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

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

ITEM #11 CONSENT AGENDA

- A. Temporary Special Event Permit Application for Consumption on Public Property
Re: Birthday Party in HAC Rental Room Approved Area
- B. Temporary Special Event Permit Application for Consumption on Public Property
Re: Memorial Service in HAC Rental Room Approved Area

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

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

ITEM #12 COUNCIL ITEMS

- A. Under Council Concerns, Councilmember Crum asked for an update on Park Regulation Signs and enforcement of the new rules. There was a discussion on when the signs would be placed. Crum also requested the police department monitor activity at Riggs Park after school is dismissed.
- B. There were no Council Action Requests.

ITEM #13 ADJOURNMENT

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

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

The Regular City Council Meeting ended at 8:09 p.m.

Angela Millspaugh, City Clerk/Treasurer





Sedgwick County Fire District 1

7750 N. Wyandotte Way, Park City, KS 67147

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

Haysville City Council Report

Main Incident Type	Count of Incidents	Secondary Incident Type
False Alarm & False Call		
	1	System or detector malfunction
	1	Unintentional system/detector operation (no fire)
False Alarm & False Call Total (2)	2	
Fire		
	1	Outside rubbish fire
	2	Natural vegetation fire
	2	Structure Fire
Fire Total (3)	5	
Good Intent Call		
	1	Steam, other gas mistaken for smoke
	4	Dispatched and canceled en route
	8	Wrong location, no emergency found
Good Intent Call Total (3)	13	
Hazardous Condition (No Fire)		
	1	Accident, potential accident
	5	Electrical wiring/equipment problem
	6	Combustible/flammable spills & leaks
Hazardous Condition (No Fire) Total (3)	12	
Overpressure Rupture, Explosion, Overheat(no fire)		
	2	Explosion (no fire)
Overpressure Rupture, Explosion, Overheat(no fire) Total (1)	2	
Rescue & Emergency Medical Service Incident		
	28	Medical assist
	37	Emergency medical service (EMS) incident
Rescue & Emergency Medical Service Incident Total (2)	65	
Service Call		
	2	Person in distress
	22	Public service assistance
Service Call Total (2)	24	
Severe Weather & Natural Disaster		
	1	Unknown
Severe Weather & Natural Disaster Total (1)	1	
Total (17)	124	



From: Kay Atherton

Sent: Monday, September 2, 2024 9:19 AM

To: Georgie Carter

Subject:

Hello. I wasn't sure who to send this email to. Hopefully I have the right person. I just want to say a big Thank You to the city of Haysville for the new sidewalks. My husband and I have lived on 63rd and Mabel for 12 years. It is so nice that we will no longer be limited to walking around the neighborhood only, and now we will be able to ride our bikes and walk or dog from our home into town. As 63rd is quite dangerous to walk on, until now. So again, thank you so much! We love Haysville and happy to be part of the community.



MEMO

TO: The Honorable Russ Kessler, Mayor
Haysville City Councilmembers

FROM: Will Black, Chief Administrative Officer

SUBJECT: ARC95 Funding Agreement with Sedgwick County

DATE: September 4, 2024

The ARC95 Funding Agreement formalizes Haysville's commitment to the ARC95 project which is the first phase of the arterial loop parkway improvements identified in the South Area Transportation Study (SATS). The segment of the recommended arterial loop that would appear to have the highest impact on Haysville is a portion of improvements on Meridian Avenue from I-235 to 95th Street South. This is one of three main north/south segments recommended in the SATS. If you would like a copy of the SATS, please let me know.

The attached Funding Agreement has a payment to Sedgwick County in the amount of \$20,000 that is the accumulated \$5,000 annual funding from 2021 through 2024 as shown in the Capital Improvements Plan. The agreement also indicates a continued \$5,000 annual commitment to be paid to Sedgwick County by March 1 of each year, beginning in 2025. Use of funds is detailed in Section 4 of the Funding Agreement. If you would like more information on the ARC95 project, please see Sedgwick County's Public Works web page.

<https://www.sedgwickcounty.org/public-works/>

I recommend approval of the ARC95 Funding Agreement as presented. It is before you for your consideration. Thank you.

ARC95 FUNDING AGREEMENT

This ARC95 Funding Agreement (“Agreement”) is between Sedgwick County, Kansas (“County”) and the City of Haysville, Kansas (“City” or “Haysville”), collectively, the “Parties.”

RECITALS:

- A. The Parties are entering into this Agreement pursuant to K.S.A. 12-2908 and K.S.A. 68-169, which authorizes any county, city or political subdivision of Kansas to enter into written agreement with each other with respect to the planning, designing, financing, constructing, reconstructing, maintaining, acquiring of right-of-way or establishing the controlled access facilities of any existing or proposed highway, road, street or connecting link. This Agreement is not an interlocal agreement as defined within K.S.A. 12-2901, *et seq.*
- B. County intends to construct an east-west roadway at the Arkansas River Crossing and 95th Street, which encompasses corridor improvements along a 4.0-mile segment of 95th Street from Broadway Street (US-81) to Woodlawn Boulevard, including a new bridge crossing of the Arkansas River (the “ARC95 Project”).
- C. The ARC95 Project will benefit numerous cities in the county, including Haysville, in terms of connecting communities, advancing regional transportation needs, providing businesses and commuters with better access to highways, and relieving traffic congestion. Haysville considers the ARC95 project to be the first step in the realization of improvements proposed in the South Area Transportation Study (2008). Proposed improvements to Meridian Avenue, in and around the corporate limits of Haysville, will be instrumental in the long-term growth of the city.
- D. City supports the ARC95 Project and desires to assist County by providing funds to help pay for fees and costs associated with establishing the Corridor Preservation Overlay District, right-of-way acquisition, preliminary engineering (up to and including final construction plans), preparation and actions associated with environmental review needs, and costs associated with public meetings regarding said project.

NOW THEREFORE, in consideration of these premises, and the mutual covenants set forth below, the Parties agree to the following provisions:

1. **Purpose:** The purpose of this Agreement is to provide funding for the ARC95 Project. Since 2021, City has approved Five Thousand U.S. dollars (\$5,000.00) per year in its annual budget for the ARC95 Project. To date, City has Twenty Thousand Dollars (\$20,000.00) currently earmarked for the ARC95 Project. City’s approved Capital Improvement Plan provides for Five Thousand U.S. dollars (\$5,000.00) to be allocated each year for the ARC95 Project.
2. **Term:** The term of this Agreement is five (5) years from the last date of signature below.
3. **City Remittance to County:** City shall remit all current ARC95-earmarked funds (\$20,000.00) to the County within ten (10) business days of the date of last signature below. City

shall also remit Five Thousand U.S. dollars (\$5,000.00) to County by March 1 of each year, beginning in 2025.

4. **Use of Funds:** Any funds County receives from City under this Agreement shall be used solely for the purpose of paying fees and costs associated with establishing the Corridor Preservation Overlay District, right-of-way acquisition, preliminary engineering (up to and including final construction plans), preparation and actions associated with environmental review needs, and costs associated with public meetings regarding the ARC95 Project.

5. **No Third Party Beneficiaries:** No third party beneficiaries are intended to be created by this Agreement, nor do the Parties herein authorize anyone not a party to this Agreement to maintain a suit for damages pursuant to the terms or provisions of this Agreement.

6. **Headings:** The captions of the various articles and sections of this Agreement are for convenience and ease of reference only, and do not alter the terms and conditions of any part or parts of this Agreement.

7. **Termination:** The Parties may cease their participation in this Agreement by providing a 30-day written notice of termination to the other party at their address indicated within Section 8 of this Agreement.

8. **Notification:** Notifications required pursuant to this Agreement shall be made in writing and mailed to the addresses shown below. Such notification shall be deemed complete upon mailing.

County: Sedgwick County Public Works
Attn: Director of Public Works
1144 S Seneca
Wichita, KS 67213

and

Sedgwick County Counselor's Office
Attn: Contract Notification
100 N. Broadway, Suite 650
Wichita, KS 67202

City: City of Haysville
Attn: City Administrator
200 West Grand
Haysville, KS 67060

9. **Entire Agreement:** This Agreement contains the terms and conditions agreed upon by the Parties. No other understandings, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or bind any of the parties hereto. Any agreement not contained herein shall not be binding on the Parties, nor shall it be of any force or effect.

10. **Assignment:** Neither this Agreement nor any rights or obligations created by it shall be assigned or otherwise transferred by any party without the prior written consent of the other parties. Any attempted assignment without such consent shall be null and void.

11. **Amendments:** Neither this Agreement nor any rights or obligations created by it shall be amended by any party without the prior written consent of the other parties. Any attempted amendment without such consent shall be null and void.

12. **Cash Basis and Budget Laws:** This Agreement is subject to the provisions of the Cash Basis Laws (K.S.A. 10-1112 and 10-1113), the Budget Law (K.S.A. 79-2935), and all other laws of the State of Kansas. This Agreement shall be construed and interpreted so as to ensure that the Parties shall at all times stay in conformity with such laws, and as a condition of this Agreement, each of the Parties reserves the right to unilaterally sever, modify, or terminate this Agreement at any time, if in the opinion of the party's legal counsel, the Agreement may be deemed to violate such laws.

13. **Severability:** In the event any provision of this Agreement is held to be unenforceable, the remaining provisions shall continue in full force and effect.

14. **Counterparts; Signatures:** This Agreement (and any amendments, modifications, or waivers in respect hereof) may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which shall constitute one and the same document. Facsimile signatures or signatures emailed in a portable document format (PDF) shall be acceptable and deemed binding on the parties hereto as if they were originals.

[balance of this page intentionally left blank, signature page follows]

IN WITNESS WHEREOF, the duly authorized representatives of the Parties have executed this Agreement as of the date indicated beside his or her signature.

SEDGWICK COUNTY, KANSAS

CITY OF HAYSVILLE, KANSAS

RYAN BATY Date
Commissioner, Fourth District

RUSS KESSLER Date
Mayor

ATTESTED TO:

ATTESTED TO:

KELLY B. ARNOLD
County Clerk

ANGELA MILLSPAUGH
City Clerk

APPROVED AS TO FORM:

APPROVED AS TO FORM:

SAMANTHA SEANG
Assistant County Counselor

JOSHUA POLLAK
City Attorney



NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The governing body of
City of Haysville

will meet on September 9, 2024 at 7:00 p.m. at Haysville Municipal Building, 200 W. Grand, Haysville, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Haysville Municipal Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	6,987,856	33.235	7,466,182	31.041	8,698,138	2,721,159	29.581
Debt Service	1,174,798	4.255	1,050,071	3.027	1,159,264	278,249	3.025
Library	450,439	5.249	484,761	5.251	542,388	482,945	5.250
Law Enforcement	193,973	2.000	261,069	2.000	479,234	183,979	2.000
Special Liability	59,112	0.693	60,440	0.640	61,000	54,718	0.595
Special Highway	466,261		458,957		512,981		
Highway Improvement Rese					133,565		
Office Equipment Repair/Ac	545				52,922		
Special Parks & Recreation	6,347		7,250		31,905		
Special Alcohol	1,524		1,138		60,077		
Stormwater	157,744		160,375		489,368		
Sp. Park Improvement Res.	58,968		119,999		163,172		
Opioid Settlement					59,466		
Water/Wastewater Surplus			4,250		3,437		
Equipment Reserve	208,771		10,000		423,404		
Risk Management Reserve	783,759		741,300		916,500		
Transient Guest Tax	51,820		80,000		245,057		
Municipal Pool	203,088		213,800		230,000		
ST Street Capital Reserve	560,053		464,518		941,045		
ST Park Capital Reserve	101,465		210,515		37,760		
ST Recreation Capital Reser	326,183		278,488		797,339		
Water/Wastewater	3,935,238		3,302,547		3,589,781		
Recreation	1,077,896		1,143,205		1,138,023		
Capital Improvements	1,566,792		1,076,925		2,270,905		
Fall Festival			48,002		48,000		
Non-Budgeted Funds-A							
Totals	18,372,632	45.432	17,643,792	41.959	23,084,731	3,721,050	40.451
<i>Revenue Neutral Rate**</i>							38.565
Less: Transfers	1,972,765		1,853,102		1,861,617		
Net Expenditure	16,399,867		15,790,690		21,223,114		
Total Tax Levied	3,459,504		3,547,653		xxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	76,146,448		84,549,085		91,989,601		
Outstanding Indebtedness,							
January 1,	2022		2023		2024		
G.O. Bonds	8,515,000		7,305,000		6,425,000		
Revenue Bonds	0		0		0		
Other	945,000		2,150,000		5,975,000		
Lease Purchase Principal	3,040,000		2,735,000		2,570,000		
Total	12,500,000		12,190,000		14,970,000		

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by KSA 79-2988

Angie Millspaugh
City Official Title: City Treasurer/City Clerk

Resolution No. _____

A RESOLUTION OF THE CITY OF HAYSVILLE, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Haysville was calculated as 38.565 mills by the Sedgwick County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Haysville will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 9, 2024 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Haysville, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

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

The City of Haysville shall levy a property tax rate exceeding the Revenue Neutral Rate of 38.565 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 9th day of September 2024 and **SIGNED** by the Mayor.

Mayor Russ Kessler

Attested:

City Clerk Angie Millspaugh



NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The governing body of
City of Haysville

will meet on September 9, 2024 at 7:00 p.m. at Haysville Municipal Building, 200 W. Grand, Haysville, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Haysville Municipal Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	6,987,856	33.235	7,466,182	31.041	8,698,138	2,721,159	29.581
Debt Service	1,174,798	4.255	1,050,071	3.027	1,159,264	278,249	3.025
Library	450,439	5.249	484,761	5.251	542,388	482,945	5.250
Law Enforcement	193,973	2.000	261,069	2.000	479,234	183,979	2.000
Special Liability	59,112	0.693	60,440	0.640	61,000	54,718	0.595
Special Highway	466,261		458,957		512,981		
Highway Improvement Rese					133,565		
Office Equipment Repair/Ac	545				52,922		
Special Parks & Recreation	6,347		7,250		31,905		
Special Alcohol	1,524		1,138		60,077		
Stormwater	157,744		160,375		489,368		
Sp. Park Improvement Res.	58,968		119,999		163,172		
Opioid Settlement					59,466		
Water/Wastewater Surplus			4,250		3,437		
Equipment Reserve	208,771		10,000		423,404		
Risk Management Reserve	783,759		741,300		916,500		
Transient Guest Tax	51,820		80,000		245,057		
Municipal Pool	203,088		213,800		230,000		
ST Street Capital Reserve	560,053		464,518		941,045		
ST Park Capital Reserve	101,465		210,515		37,760		
ST Recreation Capital Reser	326,183		278,488		797,339		
Water/Wastewater	3,935,238		3,302,547		3,589,781		
Recreation	1,077,896		1,143,205		1,138,023		
Capital Improvements	1,566,792		1,076,925		2,270,905		
Fall Festival			48,002		48,000		
Non-Budgeted Funds-A							
Totals	18,372,632	45.432	17,643,792	41.959	23,084,731	3,721,050	40.451
					<i>Revenue Neutral Rate**</i>		38.565
Less: Transfers	1,972,765		1,853,102		1,861,617		
Net Expenditure	16,399,867		15,790,690		21,223,114		
Total Tax Levied	3,459,504		3,547,653		xxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	76,146,448		84,549,085		91,989,601		
Outstanding Indebtedness, January 1,	2022		2023		2024		
G.O. Bonds	8,515,000		7,305,000		6,425,000		
Revenue Bonds	0		0		0		
Other	945,000		2,150,000		5,975,000		
Lease Purchase Principal	3,040,000		2,735,000		2,570,000		
Total	12,500,000		12,190,000		14,970,000		

*Tax rates are expressed in mills

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

Angie Millspaugh
City Official Title: City Treasurer/City Clerk

2025 Working Budget		91,989,601	Valuation	38.565	RNR	91,989.601	
Fund #	Fund	Levied	2024 Mills	Certified	2025 Proposed	2025 Mills	Increase (Decrease)
01	General	2,624,485.00	31.034	31.041	2,721,158.44	29.581	(1.460)
24	Law Enforcement	169,138.15	2.000	2.000	183,979.20	2.000	-
25	Library	443,987.65	5.250	5.251	482,945.41	5.250	(0.001)
27	Special Liability	54,107.11	0.640	0.640	54,718.36	0.595	(0.045)
41	Debt Service	255,935.03	3.026	3.027	278,248.52	3.025	(0.002)
Totals		3,547,652.94	41.950	41.959	3,721,049.93	40.451	(1.508)

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
001	General Fund	1,430,532.00	967,357.00	< Bal. Jan 1 >	1,474,518.00	1,127,984.50	
001-00-5002	GENERAL TRAFFIC COURT	37,397.66	21,000.00	21,106.42	44,000.00	44,000.00	23,000.00
001-00-5003	GENERAL MUN COURT FINES	76,652.97	110,000.00	36,258.71	72,000.00	72,000.00	(38,000.00)
001-00-5004	GENERAL COURT COSTS	47,485.63	42,000.00	24,521.73	52,000.00	52,000.00	10,000.00
001-00-5005	GENERAL ANIMAL LICENSES	6,570.00	6,500.00	2,590.00	6,000.00	6,500.00	-
001-00-5006	GENERAL SEAT BELT FEE	140.00	-	20.00	20.00	-	-
001-00-5007	GENERAL LICENSES	37,965.00	37,500.00	16,550.00	38,500.00	37,500.00	-
001-00-5008	GENERAL PERMITS	101,961.29	95,000.00	51,582.81	75,000.00	105,000.00	10,000.00
001-00-5009	GENERAL INSUFFICIENT CHECK CHG	-	-	30.00	30.00	-	-
001-00-5010	GENERAL IMPOUND FEES	1,878.00	3,000.00	636.00	1,600.00	2,300.00	(700.00)
001-00-5011	GENERAL OFFICE RENT	3,600.00	3,600.00	1,800.00	3,600.00	3,600.00	-
001-00-5012	GENERAL MISCELLANEOUS	34,424.52	35,000.00	20,233.20	36,000.00	35,000.00	-
001-00-5013	GENERAL REIMBURSED EXPENSE	43,867.28	124,269.12	53,552.10	125,000.00	125,000.00	730.88
001-00-5014	GENERAL INTEREST ON INVESTMENT	100,996.43	50,000.00	61,886.90	119,500.00	100,000.00	50,000.00
001-00-5016	GENERAL BUILDING RENTAL FEES	16,075.95	15,500.00	7,570.00	15,000.00	15,500.00	-
001-00-5017	GENERAL AD VALOREM TAX	2,428,796.02	2,560,356.45	2,442,613.92	2,519,767.28	-	(2,560,356.45)
	16/20 MOTOR VEHICLE	2,748.88	1,107.00		1,107.00	473.00	(634.00)
001-00-5018	GENERAL LAVTR	-	-	-	-	-	-
001-00-5019	GENERAL DELINQUENT TAX	92,248.09	70,000.00	45,641.38	61,000.00	65,000.00	(5,000.00)
001-00-5020	GENERAL MOTOR VEHICLE	307,577.92	290,787.00	98,653.32	297,028.46	284,549.00	(6,238.00)
	RECREATIONAL VEHICLE	5,627.33	5,816.00		5,816.00	5,347.00	(469.00)
001-00-5021	GENERAL SPECIAL ALCOHOL TAX	8,246.16	6,129.22	5,451.82	10,800.00	9,639.16	3,509.94
001-00-5022	GENERAL BINGO ENFORCEMENT TAX	-	-	-	-	-	-
001-00-5023	GENERAL SP PARKS & RECREATION	-	-	-	-	-	-
001-00-5024	GENERAL FRANCHISE TAX	736,903.27	785,000.00	336,078.92	693,000.00	750,000.00	(35,000.00)
001-00-5025	GENERAL LOCAL REVENUE SHARING	-	-	-	-	-	-

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
001-00-5026	GENERAL K-COVERS COMM VEH TAX	4,091.86	4,314.08	3,897.63	4,800.00	3,759.00	(555.08)
001-00-5027	GENERAL WATERCRAFT TAX	1,898.11	3,037.33	1,590.77	2,000.00	-	(3,037.33)
001-00-5037	GENERAL UNENCUMBERED BALANCE	-	-	-	-	-	-
001-00-5038	GENERAL PRIOR YR MISC REVENUE	1,467.89	-	-	-	-	-
001-00-5040	GENERAL SUMMER ACTIVITIES	-	-	-	-	-	-
001-00-5041	GENERAL EMPL CONTR TO MED O	-	-	-	-	-	-
001-00-5043	GENERAL TSF FROM POOL/EMP BEN	-	-	-	-	-	-
001-00-5052	GENERAL COURT DIVERSION	2,100.00	2,700.00	1,377.00	2,900.00	2,700.00	-
001-00-5053	GENERAL COURT DUI FINE	3,250.00	4,500.00	999.31	1,500.00	4,500.00	-
001-00-5054	GENERAL COURT ICC	6,700.29	9,000.00	2,174.26	3,000.00	9,000.00	-
001-00-5055	GENERAL TSF FROM PWD/EMP BEN	406,704.28	445,513.81	192,497.54	434,771.64	482,946.66	37,432.85
001-00-5056	GENERAL EMPLOYEE CONTR TO MED	(259.52)	-	-	-	-	-
001-00-5057	GENERAL CT BOND FORFEITURES	-	-	-	-	-	-
001-00-5059	GENERAL MUN COURT RESTITUTION	758.58	-	269.60	311.49	-	-
001-00-5060	GENERAL D/L REIN STATE FEES	2,540.00	3,000.00	2,254.00	3,075.10	3,000.00	-
001-00-5061	GENERAL COMMODITY DISTRIBUTION	-	-	-	-	-	-
001-00-5062	GENERAL CER MALT BEV STATE FEE	25.00	-	(25.00)	(25.00)	-	-
001-00-5063	GENERAL JUDGES' TRAINING FEES	777.00	1,100.00	410.00	923.00	1,100.00	-
001-00-5064	GENERAL LAW ENF TRAINING FEES	17,938.79	22,000.00	9,518.14	21,345.36	22,000.00	-
001-00-5065	GENERAL D/L REPORTS STATE FEES	-	-	8.00	8.00	-	-
001-00-5066	GENERAL WITNESS FEES	-	-	-	-	-	-
001-00-5067	GENERAL COUNTYWIDE SALES TAX	2,199,375.55	2,200,000.00	1,068,683.60	2,167,000.00	2,200,000.00	-
	10% of City Sales Tax (New Account)	-	-	-	11,500.00	138,000.00	138,000.00
001-00-5068	GENERAL INSURANCE DIVIDEND	29,547.02	30,000.00	-	19,719.69	25,000.00	(5,000.00)
001-00-5069	GENERAL-CT. ADMINISTRATIVE FEE	4,074.00	4,000.00	2,093.00	4,770.40	4,000.00	-
001-00-5070	GENERAL TSF FR UTIL/OFF-COMPUT	8,600.00	8,600.00	-	8,600.00	8,600.00	-
001-00-5071	GENERAL TSF FR STREET/OFF-COMP	2,750.00	2,750.00	-	2,750.00	2,750.00	-
001-00-5072	GENERAL TSF IN PRIOR YR REIMB.	-	-	-	-	-	-
001-00-5073	GENERAL SALE SURPLUS PROPERTY	-	-	462.50	462.50	-	-
001-00-5077	GENERAL MYLC	-	-	-	-	-	-
001-00-5080	GENERAL REMB POL/SCHOOL GRANT	179,123.00	182,634.00	91,317.00	182,634.00	220,434.46	37,800.46
001-00-5089	GENERAL FIREWORKS REVENUE	62,500.00	60,000.00	62,500.00	62,500.00	62,500.00	2,500.00
001-00-5090	GENERAL BLDG PERMITS TO PARKS	6,717.75	10,555.57	2,146.20	8,333.33	11,666.67	1,111.10
001-00-5098	GENERAL TSF FROM REC/EMP BEN	-	-	-	-	-	-
001-00-6023	GENERAL MACH & EQUIP DISTRIBUT	-	-	-	-	-	-

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
Totals		7,031,842.00	7,256,269.58	4,668,950.78	7,119,648.26	4,915,364.95	(2,340,904.63)
001-01-1100	CITY CLERK PERSONNEL SERVICES	339,586.33	371,851.40	166,223.17	362,119.02	383,299.70	11,448.30
001-01-2002	CITY CLERK TELEPHONE	5,335.77	5,520.00	2,843.08	5,700.00	5,520.00	-
001-01-2004	CITY CLERK OFFICE EXPENSE	1,067.75	2,875.00	888.51	1,500.00	2,875.00	-
001-01-2011	CITY CLERK POSTAGE	793.36	600.00	284.73	700.00	600.00	-
001-01-2012	CITY CLERK MISCELLANEOUS	1,011.70	1,500.00	548.65	1,300.00	1,500.00	-
001-01-2014	CITY CLERK LEGAL PRINTING	2,858.08	3,270.00	1,680.75	3,500.00	3,270.00	-
001-01-2015	CITY CLERK TRG/EDUC/TRAVEL	2,581.90	3,398.00	1,376.61	2,200.00	3,398.00	-
001-01-2064	CITY CLERK DUES & SUBSCRIPTION	2,350.48	3,206.00	1,691.64	2,500.00	3,206.00	-
001-01-2070	CITY CLERK TSF TO OFFICE EQUIP	-	-	-	-	-	-
001-01-2080	CITY CLERK CAPITAL OUTLAY	3,938.84	2,525.00	-	-	2,525.00	-
Totals		359,524.21	394,745.40	175,537.14	379,519.02	406,193.70	11,448.30
001-02-1100	POLICE PERSONNEL SERVICES	1,567,151.03	1,696,796.01	817,863.32	1,818,119.39	2,020,186.70	323,390.69
001-02-1150	POLICE REMB PERSONNEL SERVICES	(3,049.39)	-	(882.00)	(1,027.16)	-	-
001-02-2002	POLICE TELEPHONE	15,901.39	17,937.96	8,004.61	16,250.00	20,037.96	2,100.00
001-02-2004	POLICE OFFICE EXPENSE	5,822.79	9,575.00	1,934.05	4,500.00	9,575.00	-
001-02-2005	POLICE RECORDING SUPPLIES	288.25	1,300.00	137.72	350.00	1,300.00	-
001-02-2006	POLICE EQUIPMENT MAINTENANCE	5,389.11	7,800.00	2,486.22	4,500.00	12,450.00	4,650.00
001-02-2007	POLICE RADIO REPAIR	1,679.09	4,800.00	93.96	1,000.00	4,800.00	-
001-02-2010	POLICE GASOLINE & OIL	35,110.11	49,920.00	28,185.70	33,900.00	46,320.00	(3,600.00)
001-02-2012	POLICE MISCELLANEOUS	4,967.15	4,010.00	5,283.75	8,000.00	4,827.50	817.50
001-02-2013	POLICE ANIMAL CONTROL	4,826.12	7,805.00	1,430.76	3,500.00	6,750.00	(1,055.00)
001-02-2015	POLICE TRAINING/EDUC/TRAVEL	11,578.72	11,500.00	4,625.62	11,500.00	12,500.00	1,000.00
001-02-2016	POLICE UNIFORMS & EQUIPMENT	5,156.58	13,000.00	10,220.99	13,000.00	16,700.00	3,700.00
001-02-2035	POLICE VEHICLE MAINTENANCE	13,712.95	16,200.00	4,991.69	15,000.00	16,200.00	-
001-02-2040	POLICE CONTRACTUAL	39,585.54	78,673.00	25,073.99	76,500.00	80,214.71	1,541.71
001-02-2047	POLICE SPECIAL INVESTIGATIONS	2,402.72	4,175.00	1,122.85	3,000.00	4,175.00	-
001-02-2055	POLICE HEALTH & SAFETY	124.35	1,880.00	22.07	150.00	1,880.00	-
001-02-2070	POLICE TSF TO OFFICE EQUIP	-	-	-	-	-	-
001-02-2080	POLICE CAPITAL OUTLAY	-	-	-	-	-	-
Totals		1,710,646.51	1,925,371.97	910,595.30	2,008,242.23	2,257,916.87	332,544.90
001-03-1100	PARK PERSONNEL SERVICES	262,189.82	342,849.46	117,731.94	320,181.89	419,955.16	77,105.70

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
001-03-1150	PARK REMB PARK SALARIES	-	-	-	-	-	-
001-03-1200	PARK ACT CTR PERSONNEL SERVICE	-	-	-	-	-	-
001-03-2002	PARK TELEPHONE	1,446.05	1,850.00	510.12	950.00	1,500.00	(350.00)
001-03-2003	PARK UTILITIES	14,793.48	14,000.00	7,581.48	15,700.00	16,500.00	2,500.00
001-03-2004	PARK OFFICE EXPENSE	1,243.13	1,400.00	576.83	1,250.00	1,400.00	-
001-03-2006	PARK EQUIPMENT MAINTENANCE	21,502.37	22,000.00	10,791.65	22,000.00	22,000.00	-
001-03-2009	PARK MATERIALS	19,097.16	22,500.00	12,278.93	22,500.00	25,000.00	2,500.00
001-03-2010	PARK GASOLINE & OIL	-	-	-	-	-	-
001-03-2012	PARK MISCELLANEOUS	9,804.82	9,000.00	6,759.00	12,500.00	11,000.00	2,000.00
001-03-2023	PARK WATER USAGE	-	-	-	-	-	-
001-03-2028	PARK POOL EXPENSE	-	-	-	-	-	-
001-03-2029	PARK SUMMER ACTIVITIES	-	-	-	-	-	-
001-03-2040	PARK CONTRACTUAL	-	1,500.00	-	-	1,500.00	-
001-03-2045	PARK DORNER PARK	11,351.91	8,000.00	123.53	5,500.00	8,000.00	-
001-03-2046	PARK P-C SPORTS COMPLEX	8,394.38	9,450.00	8,920.98	15,500.00	9,450.00	-
001-03-2070	PARK TRANSFER TO OFFICE EQUIP	-	-	-	-	-	-
001-03-2080	PARK CAPITAL OUTLAY	22,500.00	132,350.00	-	25,000.00	56,100.00	(76,250.00)
001-03-2086	PARK FIREWORKS EXPENSE	-	-	-	-	-	-
001-03-2089	PARK FIREWORKS CAPITAL OUTLAY	-	-	-	-	-	-
001-03-2093	PARK TREE BOARD EXPENSE	500.00	1,000.00	-	-	1,000.00	-
	Totals	372,823.12	565,899.46	165,274.46	441,081.89	573,405.16	7,505.70
001-04-1100	PL COMM PERSONNEL SERVICES	53,262.42	54,817.20	23,505.11	63,524.15	67,882.56	13,065.36
001-04-2002	PL COMM TELEPHONE	956.16	1,368.00	409.88	700.00	1,120.00	(248.00)
001-04-2004	PL COMM OFFICE EXPENSE	592.93	1,835.00	273.08	650.00	775.00	(1,060.00)
001-04-2012	PL COMM MISCELLANEOUS	-	-	5.00	5.00	-	-
001-04-2014	PL COMM LEGAL PRINTING	1,784.41	950.00	672.00	1,750.00	1,500.00	550.00
001-04-2015	PL COMM TRAINING/EDUC/DUES	284.00	2,875.00	300.71	700.00	2,825.00	(50.00)
001-04-2040	PL COMM CONTRACTUAL	7,267.10	1,500.00	90.00	500.00	4,000.00	2,500.00
001-04-2066	PL COMM FILING FEES	501.38	200.00	71.00	200.00	550.00	350.00
001-04-2070	PL COMM TSF TO OFFICE EQUIP	-	-	-	-	-	-
001-04-2080	PL COMM CAPITAL OUTLAY	-	-	-	-	-	-
001-04-2088	PL COMM HISTORIC DISTRICT	-	-	-	-	-	-
	Totals	64,648.40	63,545.20	25,326.78	68,029.15	78,652.56	15,107.36

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
001-06-1100	MUN COURT PERSONNEL SERVICES	85,731.76	86,966.84	48,873.98	105,702.05	103,563.48	16,596.64
001-06-2002	MUN COURT TELEPHONE	1,307.70	1,296.00	658.28	1,325.00	1,296.00	-
001-06-2004	MUN COURT OFFICE EXPENSE	13,202.62	12,742.00	1,675.34	13,500.00	13,822.96	1,080.96
001-06-2012	MUN COURT MISCELLANEOUS	(2,360.46)	3,550.00	(2,227.73)	(2,400.00)	3,550.00	-
001-06-2014	MUN COURT LEGAL PRINTING	-	800.00	-	-	800.00	-
001-06-2015	MUN COURT TRAINING/EDUC/TRAVEL	-	450.00	-	-	450.00	-
001-06-2037	MUN COURT CT APPOINTED ATTY	10,314.23	13,000.00	6,788.87	13,000.00	13,000.00	-
001-06-2060	MUN COURT REINSTATEMENT FEES	2,609.00	3,000.00	1,848.00	2,700.00	3,000.00	-
001-06-2064	MUN COURT DUES & SUBSCRIPTIONS	308.00	228.00	150.00	200.00	228.00	-
001-06-2067	MUN COURT WITNESS FEES	-	-	-	-	-	-
001-06-2070	MUN COURT TSF TO OFFICE EQUIP	-	-	-	-	-	-
001-06-2073	MUN COURT JUDGES' TRAINING FEE	788.50	1,100.00	402.00	923.00	1,100.00	-
001-06-2074	MUN COURT LAW ENF TRAINING FEE	18,211.10	22,000.00	9,290.64	21,345.36	22,000.00	-
001-06-2075	MUN COURT DUI FEE	3,500.00	4,500.00	999.31	1,500.00	4,500.00	-
001-06-2080	MUN COURT CAPITAL OUTLAY	-	-	-	-	-	-
001-06-3066	MUN COURT JAIL FEES	15,409.21	25,000.00	5,109.89	12,000.00	20,500.00	(4,500.00)
	Totals	149,021.66	174,632.84	73,568.58	169,795.41	187,810.44	13,177.60
001-08-2003	STREET LIGHT UTILITIES	86,367.94	97,000.00	48,593.15	97,800.00	98,500.00	1,500.00
001-09-1100	BLDG & GROUNDS PERSONNEL SERVI	-	-	-	-	-	-
001-09-2003	BLDG & GROUNDS UTILITIES	35,323.81	50,000.00	15,105.23	33,500.00	45,000.00	(5,000.00)
001-09-2006	BLDG & GROUNDS EQUIP MAINT	5,514.38	6,000.00	2,967.01	6,500.00	6,000.00	-
001-09-2009	BLDG & GROUNDS MATERIALS	3,892.92	6,700.00	1,917.16	5,000.00	6,700.00	-
001-09-2012	BLDG & GROUNDS MISCELLANEOUS	582.25	3,500.00	199.93	650.00	3,500.00	-
001-09-2025	BLDG & GROUNDS BUILDING MAINT	6,885.44	7,500.00	5,560.12	11,500.00	8,000.00	500.00
001-09-2028	BLDG & GROUNDS POOL EXPENSE	-	-	-	-	-	-
001-09-2040	BLDG & GROUNDS CONTRACTUAL	22,623.40	44,310.00	13,812.94	27,500.00	46,160.00	1,850.00
001-09-2048	BLDG & GROUNDS LIBRARY BLDG	24,791.19	17,835.00	8,111.54	13,000.00	21,900.00	4,065.00
001-09-2079	BLDG & GROUNDS HISTORIC BLDGS	5,057.27	5,000.00	896.44	5,000.00	5,000.00	-
001-09-2080	BLDG & GROUNDS CAPITAL OUTLAY	-	-	-	-	-	-
	Totals	104,670.66	140,845.00	48,570.37	102,650.00	142,260.00	1,415.00
001-10-1100	SP FUNDS PERSONNEL SERVICES	48,600.00	51,600.00	25,800.00	51,600.00	51,600.00	-
001-10-2012	SP FUNDS MISCELLANEOUS	(436.53)	1,000.00	(110.06)	100.00	1,000.00	-

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
001-10-2018	SP FUNDS ELECTION EXPENSE	900.23	-	-	-	-	-
001-10-2020	SP FUNDS INSURANCE	95,946.59	118,000.00	50,875.35	100,000.00	130,000.00	12,000.00
001-10-2024	SP FUNDS REMB INS/STORM DAMAGE	(1,902.77)	-	-	-	-	-
001-10-2034	SP FUNDS LEGAL FEES	-	-	-	-	-	-
001-10-2040	SP FUNDS CONTRACTUAL	107,676.94	97,464.00	59,778.50	117,000.00	125,285.00	27,821.00
001-10-2041	SP FUNDS AUDIT FEES	20,825.00	30,300.00	21,000.00	21,000.00	30,300.00	-
001-10-2049	SP FUNDS UNANTICIPATED LEGAL	-	10,000.00	-	-	10,000.00	-
001-10-2054	SP FUNDS SPECIAL EVENTS	29,097.34	14,000.00	19,925.62	30,000.00	30,000.00	16,000.00
001-10-2076	SP FUNDS MYLC	-	-	-	-	-	-
001-10-2077	SP FUNDS SHARED OFFICE EXPENSE	5,805.20	11,500.00	2,939.42	6,500.00	8,000.00	(3,500.00)
001-10-2086	SP FUNDS REWARDS	-	1,300.00	1,881.98	1,881.98	1,500.00	200.00
001-10-2088	SP FUNDS HISTORIC DISTRICT	2,222.84	2,500.00	1,382.87	2,500.00	2,500.00	-
001-10-2089	SP FUNDS FIREWORKS EXPENSE	62,500.00	60,000.00	62,500.00	62,500.00	62,500.00	2,500.00
001-10-2090	SP FUNDS PARK IMPR/BLDG PERMIT	6,717.75	10,555.56	2,146.20	8,333.33	11,666.67	1,111.11
	Totals	377,952.59	408,219.56	248,119.88	401,415.31	464,351.67	56,132.11
001-12-1100	SR CENTER PERSONNEL SERVICES	57,240.09	88,786.96	42,065.25	96,550.60	110,998.08	22,211.12
001-12-2003	SR CENTER UTILITIES	12,124.18	18,084.00	8,812.13	18,100.00	19,284.00	1,200.00
001-12-2004	SR CENTER OFFICE EXPENSE	2,881.02	2,256.00	1,323.49	3,400.00	2,556.00	300.00
001-12-2006	SR CENTER EQUIPMENT MAINT	34.00	-	183.94	200.00	-	-
001-12-2009	SR CENTER MATERIALS	2,037.42	2,150.00	1,294.22	2,150.00	2,800.00	650.00
001-12-2012	SR CENTER MISCELLANEOUS	3,756.35	27,240.00	7,634.18	25,685.00	21,440.00	(5,800.00)
001-12-2015	SR CENTER TRAINING/EDUCATION/D	394.00	1,575.00	220.00	500.00	1,575.00	-
001-12-2020	SR CENTER INSURANCE	5,268.40	3,200.00	2,821.80	5,700.00	5,300.00	2,100.00
001-12-2025	SR CENTER BUILDING MAINTENANCE	4,077.15	2,000.00	758.14	2,000.00	2,000.00	-
001-12-2040	SR CENTER CONTRACTUAL	6,479.70	7,053.00	4,204.60	8,200.00	7,053.00	-
001-12-2070	SR CENTER TSF TO OFFICE EQUIP	-	-	-	-	-	-
001-12-2080	SR CENTER CAPITAL OUTLAY	350.28	3,500.00	-	-	-	(3,500.00)
	Totals	94,642.59	155,844.96	69,317.75	162,485.60	173,006.08	17,161.12
001-13-1100	TRANSIT PERSONNEL SERVICES	51,581.55	54,225.24	27,170.15	60,684.72	64,776.44	10,551.20
001-13-2004	TRANSIT OFFICE EXPENSE	1,317.15	4,070.00	565.27	2,200.00	2,970.00	(1,100.00)
001-13-2009	TRANSIT MATERIALS	6,618.33	9,100.00	2,490.97	6,500.00	7,175.00	(1,925.00)
001-13-2015	TRANSIT TRAINING/EDUC/DUES	284.97	400.00	-	-	400.00	-
001-13-2016	TRANSIT UNIFORMS	300.83	300.00	149.00	-	300.00	-

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
001-13-2020	TRANSIT INSURANCE	-	609.00	-	-	609.00	-
001-13-2035	TRANSIT VEHICLE MAINTENANCE	856.77	1,500.00	227.59	1,000.00	1,500.00	-
001-13-2040	TRANSIT CONTRACTUAL	810.00	6,000.00	403.20	840.00	840.00	(5,160.00)
	Totals	61,769.60	76,204.24	31,006.18	71,224.72	78,570.44	2,366.20
001-18-1100	GEN GOVT PERSONNEL SERVICES	311,041.21	318,336.04	144,532.06	286,222.58	268,081.28	(50,254.76)
001-18-2002	GEN GOVT TELEPHONE/POSTAGE	2,525.38	2,450.00	1,059.83	2,400.00	2,070.00	(380.00)
001-18-2004	GEN GOVT OFFICE EXPENSE	2,451.51	2,725.00	443.25	1,000.00	1,850.00	(875.00)
001-18-2012	GEN GOVT MISCELLANEOUS	762.59	150.00	1,841.41	2,000.00	150.00	-
001-18-2015	GEN GOVT TRAINING/EDUC/DUES	5,909.20	6,535.00	2,763.76	6,000.00	6,935.00	400.00
001-18-2035	GEN GOVT VEHICLE MAINTENANCE	48.33	300.00	50.25	150.00	350.00	50.00
001-18-2070	GEN GOVT TSF TO OFFICE EQUIP	10,000.00	10,000.00	-	-	-	(10,000.00)
001-18-2080	GEN GOVT CAPITAL OUTLAY	-	-	-	-	-	-
	Totals	332,738.22	340,496.04	150,690.56	297,772.58	279,436.28	(61,059.76)
001-20-1100	INSPECTION PERSONNEL SERVICES	87,708.58	88,311.87	44,731.37	100,056.40	105,594.38	17,282.51
001-20-2002	INSPECTION TELEPHONE	1,837.90	1,700.00	910.22	1,825.00	1,825.00	125.00
001-20-2004	INSPECTION OFFICE EXPENSE	8,663.26	6,500.00	3,935.90	6,500.00	7,500.00	1,000.00
001-20-2010	INSPECTION GASOLINE & OIL	-	-	-	-	-	-
001-20-2012	INSPECTION MISCELLANEOUS	111.15	950.00	672.13	900.00	950.00	-
001-20-2014	INSPECTION LEGAL PRINTING	-	-	-	-	-	-
001-20-2015	INSPECTION TRAINING/EDUC/TRAV	1,185.00	1,750.00	1,338.47	1,750.00	1,750.00	-
001-20-2016	INSPECTION UNIFORMS	340.89	600.00	242.25	500.00	600.00	-
001-20-2035	INSPECTION VEHICLE MAINT	151.60	850.00	18.68	150.00	850.00	-
001-20-2040	INSPECTION CONTRACTUAL	-	-	-	-	-	-
001-20-2070	INSPECTION TSF TO OFFICE EQUIP	-	-	-	-	-	-
001-20-2080	INSPECTION CAPITAL OUTLAY	-	-	-	-	1,000.00	1,000.00
	Totals	99,998.38	100,661.87	51,849.02	111,681.40	120,069.38	19,407.51
001-21-1100	INFORMATION SYS PERSONNEL SERV	122,486.69	125,508.52	57,949.21	104,700.29	90,007.68	(35,500.84)
001-21-2002	INFORMATION SYS TELEPHONE	1,376.16	1,390.00	619.88	1,100.00	970.00	(420.00)
001-21-2004	INFORMATION SYS OFFICE EXPENSE	487.64	800.00	100.22	500.00	800.00	-
001-21-2012	INFORMATION SYS MISCELLANEOUS	225.11	-	-	-	-	-
001-21-2040	INFORMATION SYS CONTRACTUAL	11,150.47	12,866.00	4,073.94	11,500.00	14,688.00	1,822.00
001-21-2042	INFORMATION SYS REPAIR/REPLACE	3,349.26	12,000.00	2,030.64	12,000.00	4,500.00	(7,500.00)

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
001-21-2064	INFORMATION SYS TRAINING/EDUCA	71.00	500.00	-	-	500.00	-
001-21-2070	INFORMATION SYS TSF TO OFF EQ	-	-	-	-	-	-
001-21-2080	INFORMATION SYS CAPITAL OUTLAY	-	35,262.00	-	-	5,000.00	(30,262.00)
	Totals	139,146.33	188,326.52	64,773.89	129,800.29	116,465.68	(71,860.84)
001-22-1100	MEDIA SPECIALIST PERSONNEL SER	47,557.60	48,662.00	24,130.41	52,424.01	54,536.88	5,874.88
001-22-2002	MEDIA SPECIALIST TELEPHONE	956.18	920.00	479.88	960.00	960.00	40.00
001-22-2004	MEDIA SPECIALIST OFFICE EXPENS	619.14	496.00	58.12	400.00	962.00	466.00
001-22-2012	MEDIA SPECIALIST MISCELLANEOUS	-	40.00	17.99	40.00	50.00	10.00
001-22-2015	MEDIA SPECIALIST TRAINING/EDUC	214.95	300.00	91.79	250.00	350.00	50.00
001-22-2042	MEDIA SPECIALIST REPAIR/REPLAC	109.38	300.00	151.68	200.00	400.00	100.00
001-22-2064	MEDIA SPECIALIST DUES/SUBSCRIP	-	216.00	-	-	216.00	-
001-22-2070	MEDIA SPECIALIST TSF TO OFF EQ	-	-	-	-	-	-
001-22-2080	MEDIA SPECIALIST CAPITAL OUTLA	3,440.77	6,500.00	-	-	-	(6,500.00)
	Totals	52,898.02	57,434.00	24,929.87	54,274.01	57,474.88	40.88
001-23-1100	GENERAL EMP BEN PERSONNEL SERV	-	-	-	-	-	-
001-23-2056	GEN EMP BEN DENTAL INSURANCE	-	-	-	-	-	-
001-23-2057	GEN EMP BEN LIFE INSURANCE	3,015.32	4,687.20	1,433.99	2,950.00	4,586.40	(100.80)
001-23-2081	GEN EMP BEN SOCIAL SECURITY	384,708.75	420,476.01	187,521.49	429,238.45	475,318.02	54,842.01
001-23-2082	GEN EMP BEN RETIREMENT	574,879.53	569,246.42	310,790.32	644,426.07	704,441.09	135,194.67
001-23-2083	GEN EMP BEN UNEMPLOYMENT INS	19,748.94	5,496.42	4,591.79	7,776.51	6,213.31	716.89
001-23-2084	GEN EMP BEN WORKERS COMPENSATI	132,808.00	144,641.10	107,019.12	107,019.12	167,966.21	23,325.11
001-23-2085	GEN EMP BEN MEDICAL INSURANCE	633,829.74	689,352.00	286,254.08	601,000.00	601,000.00	(88,352.00)
001-23-2095	GENERAL EMP BEN MED INS O	-	-	-	-	-	-
	Totals	1,748,990.28	1,833,899.15	897,610.79	1,792,410.15	1,959,525.03	125,625.88
001-24-1200	TRANSFER TO ACTIVITY CENTER	-	-	-	-	-	-
001-24-2028	TRANSFER TO MUNICIPAL POOL	75,000.00	50,000.00	50,000.00	80,000.00	92,000.00	42,000.00
001-24-2046	GEN TSF TO SP PARK IMPR RES	-	-	-	-	-	-
001-24-2052	GEN TSF TO TN A 2004 DEBT RED	-	-	-	-	-	-
001-24-2058	CO SALES TAX TSF TO CAP IMPR	1,099,687.80	1,100,000.00	534,341.82	1,083,500.00	1,100,000.00	-
001-24-3001	GEN TSF TO EQUIPMENT RESERVE	-	-	-	-	-	-
001-24-3004	HWY/STREET CAPITAL OUTLAY	-	-	-	-	-	-
001-24-3005	GEN TSF TO HIGHWAY IMPR RES	-	-	-	-	-	-

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
001-24-3006	BOND EXPENSE	-	-	-	-	-	-
001-26-2062	CEREAL MALT BEVERAGE STATE FEE	-	-	-	-	-	-
001-26-2065	D/L REPORTS STATE FEES	-	-	-	-	-	-
001-28-2012	NOXIOUS WEEDS MISCELLANEOUS	12,479.97	7,500.00	7,248.53	14,500.00	12,500.00	5,000.00
001-70-2099	FUND CARRYOVER	44,849.72	543,000.00	-	-	500,000.00	(43,000.00)
	Totals	1,232,017.49	1,700,500.00	591,590.35	1,178,000.00	1,704,500.00	4,000.00
	Revenues	7,031,842.00	7,256,269.58	4,668,950.78	7,119,648.26	4,915,364.95	5.24%
	Expenditures	6,987,856.00	8,223,626.21	3,577,354.07	7,466,181.76	8,698,138.17	5.77%
	Encumbrances	-	-	-	-	-	-
	Balance Dec 31	1,474,518.00	0.37		1,127,984.50	(2,654,788.72)	
						(66,369.72) Delinquency	
						(2,721,158.44) Levy Amount	

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
010	Wastewater	1,143,002.30	1,084,872.34	< Bal. Jan 1 >	474,438.30	462,322.94	
010-00-5001	SEWER COLLECTIONS	1,421,657.03	1,442,000.00	711,457.03	1,414,500.00	1,400,000.00	(42,000.00)
010-00-5012	SEWER MISCELLANEOUS	70.73	-	61.67	121.02	-	-
010-00-5013	SEWER REIMBURSED EXPENSE	-	-	-	-	-	-
010-00-5014	SEWER INTEREST ON INVESTMENTS	59,116.49	28,000.00	30,250.02	62,000.00	60,000.00	32,000.00
010-00-5026	SEWER TAP FEES	21,950.00	20,000.00	3,500.00	15,000.00	20,000.00	-
010-00-5029	SEWER FEES	271,212.44	273,000.00	136,275.60	271,900.00	273,000.00	-
010-00-5037	SEWER UNENCUMBERED BALANCE	-	-	-	-	-	-
010-00-5038	SEWER PRIOR YR MISC REVENUE	20,357.31	-	2,006.84	2,006.84	3,000.00	3,000.00
010-00-5073	SEWER SALE OF SURPLUS PROPERTY	-	-	-	-	-	-
010-00-5088	SEWER SALE OF SCRAP/RECYCLING	-	-	-	-	-	-
010-00-6011	SEWER TSF FROM WAT/WW SURPLUS	-	-	-	7,686.68	-	-
	Totals	1,794,364.00	1,763,000.00	883,551.16	1,773,214.54	1,756,000.00	(7,000.00)
010-30-1100	SEWER PERSONNEL SERVICES	521,150.38	583,003.28	248,200.04	575,812.45	641,069.15	58,065.87
010-30-1250	SEWER REMB OVERTIME(FEMA)	-	-	-	-	-	-
010-30-2002	SEWER TELEPHONE	5,157.26	5,250.00	2,804.02	5,600.00	5,500.00	250.00
010-30-2003	SEWER UTILITIES	161,512.49	180,000.00	74,078.70	158,000.00	170,000.00	(10,000.00)
010-30-2004	SEWER OFFICE EXPENSE	5,404.40	5,500.00	2,720.38	5,350.00	5,500.00	-
010-30-2006	SEWER EQUIPMENT MAINTENANCE	94,906.95	130,000.00	63,860.88	115,000.00	125,000.00	(5,000.00)

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
010-30-2008	SEWER PLANT EXPENSE	46,907.39	57,000.00	24,827.88	50,000.00	75,000.00	18,000.00
010-30-2009	SEWER MATERIALS	35,140.59	63,000.00	15,070.86	40,000.00	60,000.00	(3,000.00)
010-30-2010	SEWER GASOLINE & OIL	62,000.84	117,000.00	14,551.00	75,000.00	117,000.00	-
010-30-2011	SEWER POSTAGE	6,494.77	8,000.00	3,584.18	7,100.00	8,000.00	-
010-30-2012	SEWER MISCELLANEOUS	9,737.58	10,000.00	6,686.16	12,500.00	10,000.00	-
010-30-2015	SEWER TRAINING/EDUC/TRAVEL	2,120.14	5,000.00	5,361.30	7,500.00	7,500.00	2,500.00
010-30-2016	SEWER UNIFORMS	3,651.38	5,500.00	1,824.46	3,700.00	5,500.00	-
010-30-2020	SEWER INSURANCE	26,311.01	43,000.00	9,510.50	19,116.68	22,000.00	(21,000.00)
010-30-2024	SEWER REMB INS/STORM DAMAGE	-	-	-	-	-	-
010-30-2040	SEWER CONTRACTUAL	718,246.92	250,550.00	250,174.90	325,000.00	252,900.00	2,350.00
010-30-2043	SEWER TSF EMPLOYEE BENEFITS-GEN	174,560.02	191,986.97	80,614.46	184,315.86	209,004.71	17,017.74
010-30-2070	SEWER TSF TO OFFICE EQUIPMENT	-	-	-	-	-	-
010-30-2071	SEWER TSF TO WA/WSTWAT SURPLUS	-	-	-	-	-	-
010-30-2075	SEWER TSF TO DEBT SERVICE	178,604.74	179,767.49	378.00	179,767.49	182,719.11	2,951.62
010-30-2077	SEWER TSF TO SHARED OFFICE EXP	4,250.00	4,250.00	-	4,250.00	4,250.00	-
010-30-2078	SEWER EMERGENCY FUND	-	6,000.00	-	-	6,000.00	-
010-30-2080	SEWER CAPITAL OUTLAY	650.72	3,500.00	-	-	3,500.00	-
010-30-2099	SEWER CARRY OVER TO 2008	-	-	-	-	-	-
010-30-3001	SEWER PLANT PROJECT EXPENSE	-	-	-	-	-	-
010-30-3054	SEWER TSF TO EQUIPMENT RESERVE	25,728.42	17,317.42	-	17,317.42	-	(17,317.42)
	Totals	2,082,536.00	1,865,625.16	804,247.72	1,785,329.90	1,910,442.97	44,817.81
	Revenues	1,794,364.00	1,763,000.00	883,551.16	1,773,214.54	1,756,000.00	
	Expenditures	2,082,536.00	1,865,625.16	804,247.72	1,785,329.90	1,910,442.97	
	Encumbrances	380,392.00	-	-	-	-	
	Balance Dec 31	474,438.30	982,247.18		462,322.94	307,879.97	

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
011	Water	718,544.29	658,800.34	< Bal. Jan 1 >	414,215.70	410,452.76	
011-00-5001	WATER COLLECTIONS	990,184.31	965,000.00	442,799.81	978,500.00	970,000.00	5,000.00
011-00-5012	WATER MISCELLANEOUS	1,022.23	7,800.00	521.34	1,000.00	1,000.00	(6,800.00)
011-00-5013	WATER REIMBURSED EXPENSE	-	-	-	-	-	-
011-00-5014	WATER INTEREST ON INVESTMENTS	16,255.76	8,000.00	8,119.03	16,500.00	15,000.00	7,000.00
011-00-5026	WATER TAP FEES	105,750.00	148,500.00	21,000.00	45,000.00	125,000.00	(23,500.00)
011-00-5027	WATER NONPAYMENT PENALTY	52,720.00	65,000.00	18,168.27	38,500.00	40,000.00	(25,000.00)

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
011-00-5028	WATER SALES TAX	11,224.24	10,500.00	4,763.51	10,900.00	10,500.00	-
011-00-5029	WATER PROTECTION STATE FEE	9,360.87	9,000.00	4,078.07	9,250.00	9,000.00	-
011-00-5030	WATER SET-UP FEES	10,960.00	14,300.00	5,550.00	10,800.00	11,000.00	(3,300.00)
011-00-5031	WATER TRANSFER FEES	480.00	1,000.00	210.00	470.00	1,000.00	-
011-00-5032	WATER INFRASTRUCTURE FEE	400,818.15	390,000.00	201,427.07	400,500.00	400,000.00	10,000.00
011-00-5037	WATER UNENCUMBERED BALANCE	-	-	-	-	-	-
011-00-5038	WATER PRIOR YR MISC REVENUE	18,349.19	-	1,884.53	1,884.53	2,500.00	2,500.00
011-00-5073	WATER SALE OF SURPLUS PROPERTY	-	-	-	-	-	-
011-00-5088	WATER SALE OF SCRAP/RECYCLING	-	-	-	-	-	-
011-00-6008	WATER TEMPORARY SERVICE	300.00	250.00	70.00	150.00	250.00	-
011-00-6009	WATER BULK WATER SALES	449.25	-	(26.75)	-	350.00	350.00
	Totals	1,617,874.00	1,619,350.00	708,564.88	1,513,454.53	1,585,600.00	(33,750.00)
011-31-1100	WATER PERSONNEL SERVICES	453,663.98	504,726.54	217,285.59	510,397.51	570,201.51	65,474.97
011-31-1250	WATER REMB OVERTIME(FEMA)	-	-	-	-	-	-
011-31-2002	WATER TELEPHONE	5,137.35	5,500.00	3,007.32	6,200.00	5,500.00	-
011-31-2003	WATER UTILITIES	80,019.04	90,000.00	31,419.57	82,000.00	90,000.00	-
011-31-2004	WATER OFFICE EXPENSE	5,709.17	5,000.00	2,594.48	5,000.00	5,000.00	-
011-31-2006	WATER EQUIPMENT MAINTENANCE	47,076.76	60,000.00	31,891.97	62,000.00	60,000.00	-
011-31-2009	WATER MATERIALS	190,005.41	213,500.00	82,621.05	211,000.00	215,000.00	1,500.00
011-31-2011	WATER POSTAGE	11,734.04	14,500.00	7,845.52	15,600.00	14,500.00	-
011-31-2012	WATER MISCELLANEOUS	11,664.91	7,500.00	6,407.81	12,500.00	10,000.00	2,500.00
011-31-2015	WATER TRAINING/EDUC/TRAVEL	2,572.62	3,000.00	1,770.97	2,500.00	3,000.00	-
011-31-2016	WATER UNIFORMS	3,116.74	5,000.00	1,586.53	3,320.93	5,000.00	-
011-31-2020	WATER INSURANCE	41,417.19	18,000.00	25,675.54	51,476.74	53,000.00	35,000.00
011-31-2021	WATER STATE FEE	9,878.24	15,000.00	5,227.33	9,250.00	9,000.00	(6,000.00)
011-31-2022	WATER SALES TAX	11,286.71	12,000.00	4,569.55	10,900.00	10,500.00	(1,500.00)
011-31-2023	WATER CLEAN DRINKING WATER FEE	9,260.85	9,000.00	4,900.62	9,500.00	10,000.00	1,000.00
011-31-2024	WATER REMB INS/STORM DAMAGE	-	-	-	-	-	-
011-31-2040	WATER CONTRACTUAL	720,459.67	428,300.00	75,734.65	351,174.00	437,484.00	9,184.00
011-31-2043	WATER TSF EMPLOYEE BENEFIT/GEN	133,903.37	146,765.01	64,413.82	142,730.87	154,800.51	8,035.50
011-31-2070	WATER TSF TO OFFICE EQUIPMENT	-	-	-	-	-	-
011-31-2075	WATER DEBT SERVICE TO RESERVE	-	-	-	-	-	-
011-31-2077	WATER TSF TO SHARED OFFICE EXP	4,350.00	4,350.00	-	4,350.00	4,350.00	-
011-31-2078	WATER EMERGENCY FUND	2,000.00	2,000.00	-	-	2,000.00	-

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
011-31-2080	WATER CAPITAL OUTLAY	3,717.53	20,000.00	9,227.74	10,000.00	20,000.00	-
011-31-3001	WATER PROJECT EXPENSE	-	-	-	-	-	-
011-31-3054	WATER TSF TO EQUIPMENT RESERVE	105,728.42	17,317.42	-	17,317.42	-	(17,317.42)
	Totals	1,852,702.00	1,581,458.97	576,180.06	1,517,217.47	1,679,336.02	97,877.05
	Revenues	1,617,874.00	1,619,350.00	708,564.88	1,513,454.53	1,585,600.00	
	Expenditures	1,852,702.00	1,581,458.97	576,180.06	1,517,217.47	1,679,336.02	
	Encumbrances	69,500.59	-	-	-	-	
	Balance Dec 31	414,215.70	696,691.37		410,452.76	316,716.74	
Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
012	Pool	678.71	11,812.63	< Bal. Jan 1 >	3,393.00	516.55	
012-00-5012	MUN POOL MISCELLANEOUS	536.91	100.00	4.64	35.55	100.00	-
012-00-5013	MUN POOL REIMBURSED EXPENSE	-	-	-	-	-	-
012-00-5014	MUN POOL INT ON INVESTMENTS	853.97	50.00	904.59	1,000.00	900.00	850.00
012-00-5015	MUN POOL INTEREST ON COP FUNDS	-	-	-	-	-	-
012-00-5016	MUN POOL RENTALS	12,480.24	13,000.00	12,949.94	12,200.00	13,000.00	-
012-00-5037	MUN POOL UNENCUMBERED BALANCE	-	-	-	-	-	-
012-00-5038	MUN POOL PRIOR YR MISC REVENUE	-	-	-	-	-	-
012-00-5041	MUN POOL TENNIS SESSIONS	-	-	-	-	-	-
012-00-5042	MUN POOL SWIMMING LESSONS	28,270.90	30,000.00	25,875.00	27,600.00	30,000.00	-
012-00-5043	MUN POOL ADMISSIONS	49,119.25	42,000.00	22,354.50	47,900.00	50,000.00	8,000.00
012-00-5044	MUN POOL CONCESSIONS	25,728.65	28,000.00	17,387.50	28,900.00	28,000.00	-
012-00-5045	MUN POOL SWIM TICKETS	220.00	1,000.00	110.00	110.00	1,000.00	-
012-00-5046	MUN POOL FAMILY PASSES	13,593.00	15,000.00	12,987.50	13,178.00	15,000.00	-
012-00-5047	MUN POOL DEBT SERV FR CAP IMPR	-	-	-	-	-	-
012-00-5051	MUN POOL TSF FROM GENERAL FUND	75,000.00	50,000.00	50,000.00	80,000.00	92,000.00	42,000.00
012-00-6006	MUN POOL TSF FROM RECREATION	-	-	-	-	-	-
012-00-6022	MUN POOL SINGLE SWIM PASS	-	2,500.00	-	-	-	(2,500.00)
	Totals	205,802.92	181,650.00	142,573.67	210,923.55	230,000.00	48,350.00
012-32-1100	MUNICIPAL POOL PERSONNEL SERV	143,708.35	111,738.30	60,039.92	150,900.00	165,000.00	53,261.70
012-32-2002	MUNICIPAL POOL TELEPHONE	-	-	-	-	-	-
012-32-2003	MUNICIPAL POOL UTILITIES	13,211.35	14,500.00	1,946.02	13,500.00	15,000.00	500.00
012-32-2004	MUN POOL OFFICE EXPENSE	3,729.32	4,500.00	2,236.37	3,500.00	4,500.00	-

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
012-32-2006	MUNICIPAL POOL EQUIPMENT MAINT	8,126.32	12,250.00	4,392.83	8,600.00	12,000.00	(250.00)
012-32-2009	MUNICIPAL POOL MATERIALS	12,979.74	15,000.00	8,410.60	16,000.00	15,000.00	-
012-32-2012	MUNICIPAL POOL MISCELLANEOUS	1,023.25	1,650.00	1,447.50	2,000.00	1,500.00	(150.00)
012-32-2025	MUNICIPAL POOL BLDG MAINTENANC	2,273.03	2,000.00	1,050.36	2,500.00	2,000.00	-
012-32-2031	MUNICIPAL POOL CONCESSIONS	17,646.34	15,900.00	6,498.41	16,800.00	15,000.00	(900.00)
012-32-2043	MUNICIPAL POOL TSF TO EMP BEN	-	-	-	-	-	-
012-32-2076	MUNICIPAL POOL COP PYMTS TO BK	-	-	-	-	-	-
012-32-2080	MUNICIPAL POOL CAPITAL OUTLAY	-	-	-	-	-	-
012-32-2099	MUN POOL FUND CARRY-OVER 2005	-	-	-	-	-	-
012-32-3008	MUNICIPAL POOL SLIDE LEASE PYM	-	-	-	-	-	-
	Totals	202,697.70	177,538.30	86,022.01	213,800.00	230,000.00	52,461.70
	Revenues	205,802.92	181,650.00	142,573.67	210,923.55	230,000.00	
	Expenditures	202,697.70	177,538.30	86,022.01	213,800.00	230,000.00	
	Encumbrances	390.93	-	-	-	-	
	Balance Dec 31	3,393.00	15,924.33		516.55	516.55	

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
014	Stormwater	137,156.86	203,691.08	< Bal. Jan 1 >	199,560.00	264,368.22	
014-00-5001	STORMWATER COLLECTIONS	(56.17)	-	0.45	0.45	-	-
014-00-5012	STORMWATER MISCELLANEOUS	-	-	-	-	-	-
014-00-5014	STORMWATER INT ON INVESTMENTS	8,876.91	4,000.00	6,246.81	10,600.00	11,000.00	7,000.00
014-00-5029	STORMWATER FEES	215,508.11	216,000.00	107,081.61	214,400.00	214,000.00	(2,000.00)
014-00-5037	STORMWATER UNENCUMBERED BALANC	-	-	-	-	-	-
014-00-5038	STORMWATER PR YR REV	546.01	-	182.44	182.44	-	-
	Totals	224,874.86	220,000.00	113,511.31	225,182.89	225,000.00	5,000.00
014-34-1100	STORMWATER PERSONNEL SERVICES	105,945.53	117,521.91	44,733.74	112,591.64	132,934.89	15,412.98
014-34-2012	STORMWATER MISCELLANEOUS	581.25	3,000.00	10,482.59	15,000.00	3,000.00	-
014-34-2043	STORMWATER TSF EMP BEN TO GEN	24,693.27	22,886.68	12,260.96	26,715.61	28,293.23	5,406.55
014-34-2075	STORMWATER TSF TO DEBT SERVICE	-	-	-	-	-	-
014-34-2080	STORMWATER CAPITAL OUTLAY	796.25	274,215.07	-	-	325,140.10	50,925.03
014-34-3054	STORMWATER TSF TO EQUIP RESERV	25,728.42	6,067.42	-	6,067.42	-	(6,067.42)
	Totals	157,744.72	423,691.08	67,477.29	160,374.67	489,368.22	65,677.14

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
	Revenues	224,874.86	220,000.00	113,511.31	225,182.89	225,000.00	
	Expenditures	157,744.72	423,691.08	67,477.29	160,374.67	489,368.22	
	Encumbrances	4,727.00	-		-	-	
	Balance Dec 31	199,560.00	(0.00)		264,368.22	0.00	
Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
021	Street	177,270.07	119,734.08	< Bal. Jan 1 >	162,268.79	155,485.43	
021-00-5012	STREET MISCELLANEOUS	17.24	-	24.64	24.64	-	-
021-00-5013	STREET REIMBURSED EXPENSE	-	-	-	-	-	-
021-00-5014	STREET INT ON INVESTMENTS	11,005.61	1,000.00	5,636.72	9,600.00	8,600.00	7,600.00
021-00-5035	STREET STATE GASOLINE TAX	305,615.34	306,780.00	146,821.18	307,050.00	306,780.00	-
021-00-5036	STREET COUNTY GASOLINE TAX	134,620.73	135,120.00	64,932.28	135,500.00	135,380.00	260.00
021-00-5037	STREET UNENCUMBERED BALANCE	-	-	-	-	-	-
021-00-5038	STREET PRIOR YR MISC REVENUE	-	-	-	-	-	-
021-00-5073	STREET SALE SURPLUS PROPERTY	-	-	-	-	-	-
021-00-5088	STREET SALE OF SCRAP/RECYCLING	-	-	-	-	-	-
	Totals	451,258.92	442,900.00	217,414.82	452,174.64	450,760.00	7,860.00
021-41-1100	STREET PERSONNEL SERVICES	173,385.83	206,641.74	82,788.50	212,341.28	246,782.40	40,140.66
021-41-1250	STREET REMB OVERTIME(FEMA)	-	-	-	-	-	-
021-41-2002	STREET TELEPHONE	3,461.69	2,500.00	1,287.04	2,490.00	2,500.00	-
021-41-2003	STREET UTILITIES	16,607.39	16,500.00	7,131.03	16,100.00	16,500.00	-
021-41-2004	STREET OFFICE EXPENSE	1,586.69	1,700.00	634.42	1,600.00	1,700.00	-
021-41-2006	STREET EQUIPMENT MAINTENANCE	30,803.00	45,000.00	11,556.15	25,000.00	35,000.00	(10,000.00)
021-41-2009	STREET MATERIALS	34,939.47	55,000.00	8,036.94	35,500.00	50,000.00	(5,000.00)
021-41-2012	STREET MISCELLANEOUS	(1,043.73)	2,500.00	2,558.74	2,500.00	2,500.00	-
021-41-2015	STREET TRAINING/EDUC/TRAVEL	890.18	1,250.00	1,225.68	2,000.00	1,250.00	-
021-41-2016	STREET UNIFORMS	4,502.98	4,000.00	877.83	2,000.00	4,000.00	-
021-41-2019	STREET REMB TIRE DISPOSAL	-	-	-	-	-	-
021-41-2020	STREET INSURANCE	30,984.63	20,000.00	16,087.23	32,500.00	30,000.00	10,000.00
021-41-2039	STREET TSF TO HWY RESERVE FUND	20,000.00	20,000.00	10,000.02	20,000.00	20,000.00	-
021-41-2040	STREET CONTRACTUAL	2,634.32	3,500.00	4,284.14	5,850.00	8,150.00	4,650.00
021-41-2043	STREET TSF EMP BENEFITS TO GEN	73,547.62	83,875.15	35,208.30	81,009.30	90,848.21	6,973.06
021-41-2070	STREET TSF TO OFFICE EQUIP	-	-	-	-	-	-
021-41-2077	STREET TSF TO SHARED OFFICE EX	2,750.00	2,750.00	-	2,750.00	2,750.00	-

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
021-41-2078	STREET EMERGENCY FUND	-	1,000.00	-	-	1,000.00	-
021-41-2080	STREET CAPITAL OUTLAY	35,082.38	27,750.00	-	-	-	(27,750.00)
021-41-3054	STREET TSF TO EQUIPMENT RESERV	25,728.42	17,317.42	-	17,317.42	-	(17,317.42)
	Totals	455,860.87	511,284.31	181,676.02	458,958.00	512,980.61	1,696.30
	Revenues	451,258.92	442,900.00	217,414.82	452,174.64	450,760.00	
	Expenditures	455,860.87	511,284.31	181,676.02	458,958.00	512,980.61	
	Encumbrances	10,399.33	-	-	-	-	
	Balance Dec 31	162,268.79	51,349.77		155,485.43	93,264.82	
Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
024	Law Enforcement	367,976.69	390,152.81	< Bal. Jan 1 >	346,346.00	272,189.92	
024-00-5012	LAW ENF MISCELLANEOUS	85.12	-	58.69	106.87	100.00	100.00
024-00-5014	LAW ENF INTEREST ON INVESTMENT	7.24	679.69	4.72	8.00	10.00	(669.69)
024-00-5017	LAW ENF AD VALOREM TAX 16/20 MOTOR VEHICLE	147,680.72	169,146.15	158,671.31	164,098.36	-	(169,146.15)
		60.90	52.00		52.00	30.00	(22.00)
024-00-5019	LAW ENF DELINQUENT TAX	5,078.85	3,200.00	2,680.66	3,500.00	3,200.00	-
024-00-5020	LAW ENF MOTOR VEHICLE TAX RECREATIONAL VEHICLE	18,123.61	17,500.00	5,928.10	18,063.17	18,338.00	838.00
		332.03	345.00		345.00	345.00	-
024-00-5024	LAW ENF VENDING MACHINE REVENU	623.47	800.00	167.15	284.43	800.00	-
024-00-5026	LAW ENF K-COVERS COMM VEH TAX	238.87	259.55	234.15	301.21	242.00	(17.55)
024-00-5027	LAW ENF WATERCRAFT TAX	112.33	182.74	126.10	153.95	-	(182.74)
024-00-5037	LAW ENF UNENCUMBERED BALANCE	-	-	-	-	-	-
024-00-5038	LAW ENF PRIOR YR MISC REVENUE	-	-	-	-	-	-
024-00-5080	LAW ENF REMB POL/SCHOOL GRANT	-	-	-	-	-	-
024-00-6023	LAW ENF MACH & EQUIP DISTRIBUT	-	-	-	-	-	-
	Totals	172,343.14	192,165.13	167,870.88	186,913.00	23,065.00	(169,100.13)
024-44-1100	LAW ENF PERSONNEL SERVICES	56,143.80	467,617.94	-	75,000.00	273,844.52	(193,773.42)
024-44-2012	LAW ENF MISCELLANEOUS	126,059.88	54,000.00	14,808.43	149,569.08	156,989.60	102,989.60
024-44-2031	LAW ENF VENDING MACHINE EXPENS	336.65	700.00	216.37	500.00	400.00	(300.00)
024-44-2080	LAW ENF CAPITAL OUTLAY	-	60,000.00	16,052.76	36,000.00	48,000.00	(12,000.00)
	Totals	182,540.33	582,317.94	31,077.56	261,069.08	479,234.12	(103,083.82)
	Revenues	172,343.14	192,165.13	167,870.88	186,913.00	23,065.00	

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
	Expenditures	182,540.33	582,317.94	31,077.56	261,069.08	479,234.12	
	Encumbrances	11,433.50	-		-	-	
	Balance Dec 31	346,346.00	0.00		272,189.92	(183,979.20)	
Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
025	Library	-	-	< Bal. Jan 1 >	-	-	
025-00-5014	LIBRARY INTEREST ON INVESTMENT	-	-	-	-	-	-
025-00-5017	LIBRARY AD VALOREM TAX	387,586.87	444,007.65	416,591.19	428,568.33	-	(444,007.65)
	16/20 MOTOR VEHICLE	159.87	136.00		136.00	80.00	(56.00)
025-00-5019	LIBRARY DELINQUENT TAX	13,330.98	9,684.19	7,035.57	11,940.78	9,684.19	-
025-00-5020	LIBRARY MOTOR VEHICLE TAX	47,567.70	45,936.00	15,558.39	42,042.62	48,137.00	2,201.00
	RECREATIONAL VEHICLE	871.39	907.00		907.00	905.00	(2.00)
025-00-5026	LIBRARY K-COVERS COMM VEH TAX	626.89	681.32	614.56	775.63	636.00	(45.32)
025-00-5027	LIBRARY WATERCRAFT TAX	294.86	479.68	330.77	391.20	-	(479.68)
025-00-5037	LIBRARY UNENCUMBERED BALANCE	-	-	-	-	-	-
025-00-6023	LIBRARY MACH & EQUIP DISTRIBUT	-	-	-	-	-	-
	Totals	450,438.56	501,831.84	440,130.48	484,761.55	59,442.19	(442,389.65)
025-45-2012	LIBRARY MISCELLANEOUS	450,438.56	501,831.84	440,130.48	484,761.55	542,387.60	40,555.76
	Revenues	450,438.56	501,831.84	440,130.48	484,761.55	59,442.19	
	Expenditures	450,438.56	501,831.84	440,130.48	484,761.55	542,387.60	
	Encumbrances	-	-		-	-	
	Balance Dec 31	-	-		-	(482,945.41)	
Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
027	Special Liability	149.90	297.26	< Bal. Jan 1 >	-	(0.00)	
027-00-5012	SP LIABILITY MISCELLANEOUS	-	-	-	-	-	-
027-00-5017	SP LIABILITY AD VALOREM TAX	51,170.98	54,112.11	50,774.49	52,606.06	-	(54,112.11)
	16/20 MOTOR VEHICLE	24.31	16.00		16.00	10.00	(6.00)
027-00-5019	SP LIABILITY DELINQUENT TAX	1,814.99	1,552.23	917.80	1,628.82	1,552.23	-
027-00-5020	SP LIABILITY MOTOR VEHICLE TAX	5,735.11	6,081.00	2,037.48	5,936.19	5,866.00	(215.00)
	RECREATIONAL VEHICLE	104.78	108.00		108.00	110.00	2.00
027-00-5026	SP LIAB K-COVERS COMM VEH TAX	76.96	90.02	80.37	92.05	78.00	(12.02)
027-00-5027	SP LIAB WATERCRAFT TAX	35.40	63.38	43.65	53.18	-	(63.38)

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
027-00-5037	SP LIABILITY UNENCUMBERED BAL	-	-	-	-	-	-
027-00-6023	SP LIAB MACH & EQUIP DISTRIBUT	-	-	-	-	-	-
	Totals	58,962.53	62,022.74	53,853.79	60,440.30	7,616.23	(54,406.51)
027-47-2020	SP LIABILITY INSURANCE	59,112.43	61,000.00	33,988.88	60,440.30	61,000.00	-
027-47-2039	SP LIABILITY RESERVE FUND	-	-	-	-	-	-
	Totals	59,112.43	61,000.00	33,988.88	60,440.30	61,000.00	-
	Revenues	58,962.53	62,022.74	53,853.79	60,440.30	7,616.23	
	Expenditures	59,112.43	61,000.00	33,988.88	60,440.30	61,000.00	
	Encumbrances	-	-	-	-	-	
	Balance Dec 31	-	1,320.00		(0.00)	(53,383.77)	
						(1,334.59) Delinquency	
						(54,718.36) Levy Amount	

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
028	Special Alcohol	29,060.25	35,194.91	< Bal. Jan 1 >	37,370.48	48,837.62	
028-00-5012	SP ALCOHOL MISCELLANEOUS	2.46	-	5.47	5.47	-	-
028-00-5014	SP ALCOHOL INT ON INVESTMENTS	1,585.22	800.00	1,058.88	1,800.00	1,600.00	800.00
028-00-5021	SP ALCOHOL LOCAL ALCOHOL TAX	8,246.16	6,129.22	5,451.81	10,800.00	9,639.16	3,509.94
028-00-5037	SP ALCOHOL UNENCUMBERED BAL	-	-	-	-	-	-
028-00-5038	SP ALCOHOL PR YR MISC REVENUE	-	-	-	-	-	-
	Totals	9,833.84	6,929.22	6,516.16	12,605.47	11,239.16	4,309.94
028-48-2032	SP ALCOHOL PREVENTION/EDUC	1,523.61	42,124.13	203.74	1,138.33	60,076.78	17,952.65
	Revenues	9,833.84	6,929.22	6,516.16	12,605.47	11,239.16	
	Expenditures	1,523.61	42,124.13	203.74	1,138.33	60,076.78	
	Encumbrances	-	-	-	-	-	
	Balance Dec 31	37,370.48	0.00		48,837.62	-	

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
029	Office Equipment Reserve	37,356.42	48,781.42	< Bal. Jan 1 >	48,722.30	50,922.30	
029-00-5012	OFFICE EQUIP MISCELLANEOUS	13.07	-	-	-	-	-
029-00-5014	OFFICE EQUIP INT ON INVESTMENT	1,898.07	1,000.00	1,322.86	2,200.00	2,000.00	1,000.00

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
029-00-5037	OFFICE EQUIP UNENCUMBERED BAL	-	-	-	-	-	-
029-00-5038	OFFICE EQUIP PRIOR YR MISC REV	-	-	-	-	-	-
029-00-5051	OFFICE EQUIP TSF FROM GENERAL	-	-	-	-	-	-
029-00-5055	OFFICE EQUIP TSF FROM STREET	-	-	-	-	-	-
029-00-5154	OFFICE EQUIP TSF FROM WATER FD	-	-	-	-	-	-
029-00-6005	OFFICE EQUIP TSF FR CITY CLERK	-	-	-	-	-	-
029-00-6006	OFFICE EQUIP TSF FR GENERAL FD	-	-	-	-	-	-
029-00-6007	OFFICE EQUIP TSF FROM POLICE D	-	-	-	-	-	-
029-00-6014	OFFICE EQUIP TSF FR PARK	-	-	-	-	-	-
029-00-6015	OFFICE EQUIP TSF FR PLANNING	-	-	-	-	-	-
029-00-6016	EQUIP MAINT TSF FROM COURT	-	-	-	-	-	-
029-00-6017	OFFICE EQUIP TSF FR SR CENTER	-	-	-	-	-	-
029-00-6018	OFFICE EQUIP TSF FR GEN GOVT	10,000.00	10,000.00	-	-	-	(10,000.00)
029-00-6019	OFFICE EQUIP TSF FR INSPECTION	-	-	-	-	-	-
029-00-6020	OFFICE EQUIP TSF FR INFO SYSTE	-	-	-	-	-	-
029-00-6021	OFFICE EQUIP TSF FR MEDIA SPEC	-	-	-	-	-	-
029-00-6025	OFFICE EQUIP TSF FROM SEWER FD	-	-	-	-	-	-
	Totals	11,911.14	11,000.00	1,322.86	2,200.00	2,000.00	(9,000.00)
029-49-2044	OFFICE EQUIP REPAIR & ACQ	545.26	59,781.42	-	-	52,922.30	(6,859.12)
029-49-2045	OFFICE EQUIP COMP. LEASE PYMTS	-	-	-	-	-	-
	Totals	545.26	59,781.42	-	-	52,922.30	(6,859.12)
	Revenues	11,911.14	11,000.00	1,322.86	2,200.00	2,000.00	
	Expenditures	545.26	59,781.42	-	-	52,922.30	
	Encumbrances	-	-	-	-	-	
	Balance Dec 31	48,722.30	0.00		50,922.30	-	
030	Recreation	329,601.49	396,215.00	< Bal. Jan 1 >	274,071.00	166,640.89	
030-00-5013	RECREATION DEPT REMB EXPENSE	-	-	-	-	-	-
030-00-5014	RECREATION DEPT INT ON INVESTM	18,926.82	10,000.00	9,926.54	20,700.00	16,000.00	6,000.00
030-00-5016	RECREATION DEPT RENTAL FEES	9,460.00	10,000.00	5,600.00	9,250.00	10,000.00	-
030-00-5037	RECREATION DEPT UNRES FD BAL	-	-	-	-	-	-
030-00-5038	RECREATION DEPT PRIOR YR REV	-	-	-	-	-	-

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
030-00-5044	RECREATION DEPT P-C CONCESSION	-	-	-	-	-	-
030-00-5047	RECREATION DEPT DEBT SERV/CI	-	-	-	-	-	-
030-00-5049	RECREATION DEPT DONATIONS	-	-	-	-	-	-
030-00-5074	RECREATION DEPT ADMISSIONS	26,008.00	30,000.00	10,851.00	23,875.00	28,000.00	(2,000.00)
030-00-5075	RECREATION DEPT MEMBERSHIPS	113,866.35	110,000.00	80,521.20	125,000.00	110,000.00	-
030-00-5076	RECREATION DEPT CONCESSIONS	7,669.00	6,500.00	1,829.00	5,000.00	7,000.00	500.00
030-00-5077	RECREATION DEPT PROGRAMS	130,071.69	129,000.00	73,358.43	130,000.00	135,000.00	6,000.00
030-00-5078	RECREATION DEPT MISCELLANEOUS	9,766.27	100.00	347.12	450.00	100.00	-
030-00-5079	RECREATION DEPT TOURNAMENT FEE	-	-	-	-	-	-
030-00-5080	RECREATION DEPT USD#261 GRANT	35,958.12	25,000.00	20,951.47	35,000.00	35,000.00	10,000.00
030-00-5081	RECREATION DEPT GYMNASTICS	-	-	-	-	-	-
030-00-5082	RECREATION DEPT TAE-KWON-DO	-	-	-	-	-	-
030-00-5083	RECREATION DEPT BASKETBALL	-	-	-	-	-	-
030-00-5084	RECREATION DEPT VOLLEYBALL	-	-	-	-	-	-
030-00-5085	RECREATION DEPT AEROBICS	-	-	-	-	-	-
030-00-5099	RECREATION DEPT SUMMER SCHOOL	-	-	-	-	-	-
030-00-6004	RECREATION DEPT LATCHKEY	669,599.21	671,000.00	351,710.83	685,000.00	700,000.00	29,000.00
030-00-6006	RECREATION DEPT GEN FUND TSF	-	-	-	-	-	-
030-00-6012	RECREATION DEPT BALL LEAGUE RV	1,040.15	3,200.00	200.00	1,500.00	2,000.00	(1,200.00)
	Totals	1,022,365.61	994,800.00	555,295.59	1,035,775.00	1,043,100.00	48,300.00
030-50-1100	RECREATION DEPT SALARY/GRANT	287,268.95	375,704.00	147,158.03	348,671.90	357,581.00	(18,123.00)
030-50-1200	RECREATION DEPT SAL/LATCHKEY	379,853.52	197,966.65	182,998.51	380,000.00	380,000.00	182,033.35
030-50-1250	RECREATION DEPT SAL/PROGRAMS	112,466.13	116,457.41	60,907.64	136,889.68	133,367.83	16,910.42
030-50-2002	RECREATION DEPT TELEPHONE	4,205.32	3,800.00	2,110.55	4,200.00	4,200.00	400.00
030-50-2003	RECREATION DEPT UTILITIES	37,073.21	37,485.00	15,838.01	40,000.00	38,000.00	515.00
030-50-2004	RECREATION DEPT OFFICE EXPENSE	2,149.40	14,231.44	19,668.38	25,000.00	17,000.00	2,768.56
030-50-2006	RECREATION DEPT EQUIP MAINT	2,862.47	20,924.00	2,007.84	6,500.00	10,000.00	(10,924.00)
030-50-2009	RECREATION DEPT MATERIALS	5,039.92	5,100.00	2,589.52	5,100.00	5,100.00	-
030-50-2011	RECREATION DEPT POSTAGE	512.17	800.00	372.85	650.00	800.00	-
030-50-2012	RECREATION DEPT MISCELLANEOUS	569.13	1,500.00	2,280.15	2,700.00	1,500.00	-
030-50-2015	RECREATION DEPT TRG/EDUC/DUES	2,944.93	3,825.00	291.70	3,500.00	5,000.00	1,175.00
030-50-2016	RECREATION DEPT UNIFORMS	259.73	1,500.00	1,012.30	2,500.00	1,500.00	-
030-50-2020	RECREATION DEPT INSURANCE	6,519.65	8,531.00	3,421.80	7,600.00	9,000.00	469.00
030-50-2025	RECREATION DEPT BLDG MAINT	23,375.44	14,778.00	11,536.71	23,500.00	15,000.00	222.00

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
030-50-2026	RECREATION DEPT P-C CONCESSION	-	75.00	-	-	75.00	-
030-50-2027	RECREATION DEPT DONATION EXPEN	-	-	-	-	-	-
030-50-2028	RECREATION DEPT TSF TO POOL	-	-	-	-	-	-
030-50-2031	RECREATION DEPT CONCESSIONS	4,420.13	4,500.00	1,528.04	2,835.00	4,500.00	-
030-50-2033	RECREATION DEPT USD#261 GRANT	40,566.18	25,000.00	26,634.58	35,000.00	35,000.00	10,000.00
030-50-2043	RECREATION DEPT TSF EMP BEN	-	-	-	-	-	-
030-50-2046	RECREATION DEPT P-C SPORTS COM	7,401.67	4,500.00	3,175.40	3,889.11	4,500.00	-
030-50-2068	RECREATION DEPT LEARNING GRANT	-	-	-	-	-	-
030-50-2092	RECREATION DEPT PROGRAMS	51,619.82	65,000.00	42,860.38	53,000.00	55,000.00	(10,000.00)
030-50-2094	RECREATION DEPT LATCHKEY PROG	88,340.54	55,000.00	23,107.54	54,269.42	55,000.00	-
030-50-2098	RECREATION DEPT SUMMER SCHOOL	-	-	-	-	-	-
030-50-3023	RECREATION DEPT COP PAYMENTS	-	-	-	-	-	-
030-50-3054	RECREATION DEPT TSF TO EQUIP R	-	-	-	-	-	-
030-50-3065	RECREATION DEPT P-C UTILITIES	4,243.21	5,900.00	4,184.05	7,400.00	5,900.00	-
	Totals	1,061,691.52	962,577.50	553,683.98	1,143,205.11	1,138,023.83	175,446.33

Revenues	1,022,365.61	994,800.00	555,295.59	1,035,775.00	1,043,100.00
Expenditures	1,061,691.52	962,577.50	553,683.98	1,143,205.11	1,138,023.83
Encumbrances	16,204.58	-	-	-	-
Balance Dec 31	274,071.00	428,437.50		166,640.89	71,717.06

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
031	Special Parks & Rec	13,865.84	19,100.50	< Bal. Jan 1 >	16,415.89	21,265.89	
031-00-5012	SP PARKS/REC MISCELLANEOUS	7.50	-	-	-	-	-
031-00-5014	SP PARKS/REC INT ON INVESTMENT	642.96	400.00	455.46	1,300.00	1,000.00	600.00
031-00-5021	SP PARKS/REC ALCOHOL TAX	8,246.16	6,129.23	5,451.82	10,800.00	9,639.15	3,509.92
031-00-5037	SP PARK/REC UNENCUMBERED BAL.	-	-	-	-	-	-
031-00-5038	SP PARK/REC PRIOR YR MISC REV	-	-	-	-	-	-
031-00-5049	SP PARKS/REC DONATIONS	-	-	-	-	-	-
031-00-5058	SP PARK/REC WILDLIFE/PRK GRANT	-	-	-	-	-	-
031-00-5076	SP PARK/REC P-C CONCESSIONS	-	-	-	-	-	-
031-00-5093	SP PARKS/REC TREE BOARD DONAT	-	-	-	-	-	-
031-00-6013	SP PARK/REC SKATEBOARD PARK FD	-	-	-	-	-	-
	Totals	8,896.62	6,529.23	5,907.28	12,100.00	10,639.15	4,109.92

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
031-51-2003	SP PARK/REC P-C SPRT UTILITIES	-	-	-	-	-	-
031-51-2012	SP PARK/REC MISCELLANEOUS	5,596.57	-	6,237.00	6,500.00	-	-
031-51-2023	SP PARK/REC STEARNS MEMORIAL	-	-	-	-	-	-
031-51-2046	SP PARK/REC P-C SPORTS COMPLEX	-	-	-	-	-	-
031-51-2054	SP PARK/REC JULY 4TH (FISH)	750.00	750.00	-	750.00	750.00	-
031-51-2063	SP PARK/REC EDUC CONNECTION	-	-	-	-	-	-
031-51-2068	SP PARK/REC WILDLIFE/PRK GRANT	-	-	-	-	-	-
031-51-2080	SP PARK/REC CAPITAL OUTLAY	-	24,879.73	-	-	31,155.04	6,275.31
031-51-2093	SP PARK/REC TREE BOARD EXPENSE	-	-	-	-	-	-
	Totals	6,346.57	25,629.73	6,237.00	7,250.00	31,905.04	6,275.31
	Revenues	8,896.62	6,529.23	5,907.28	12,100.00	10,639.15	
	Expenditures	6,346.57	25,629.73	6,237.00	7,250.00	31,905.04	
	Encumbrances	-	-	-	-	-	
	Balance Dec 31	16,415.89	-	-	21,265.89	-	
Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
032	Historic	30,000.00	-	< Bal. Jan 1 >	27,889.17	2,752.15	
032-00-5012	HY HISTORIC MISCELLANEOUS	7,287.01	-	2,216.98	7,470.14	-	-
032-00-5013	HY HIST REMB EXPENSE (MDSE)	306.00	-	114.00	-	-	-
032-00-5014	HY HISTORIC INTEREST ON INVEST	1,957.58	-	1,067.91	12,186.00	-	-
032-00-5023	HY HISTORIC DONATIONS/SCHOLARS	713.00	-	1.00	-	-	-
032-00-5034	HY HISTORIC ART GALLERY SALES	-	-	-	-	-	-
032-00-5038	HY HISTORIC PR YEAR MISC. REV.	-	-	-	-	-	-
032-00-6010	HY HISTORIC DINNER EVENT	-	-	-	-	-	-
032-00-6024	HY HISTORIC COMM GARDEN REVENU	-	-	-	-	-	-
	Totals	10,263.59	-	3,399.89	19,656.14	-	-
032-52-2012	HY HISTORIC MISCELLANEOUS EXP	12,150.81	-	489.02	44,793.17	-	-
032-52-2068	HY HISTORIC BLACKSMITH GRANT	-	-	-	-	-	-
032-52-2079	HY HISTORIC OLD BANK BLDG.	-	-	-	-	-	-
032-52-3015	HY HISTORIC ART GALLERY PYMTS	-	-	-	-	-	-
032-52-3035	HY HISTORIC SPEC EVENTS/IMPR	-	-	-	-	-	-
032-52-3058	HY HISTORIC SCHOLARSHIPS	-	-	-	-	-	-
032-52-3067	HY HISTORIC COMM GARDEN EXPENS	-	-	-	-	-	-

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
	Totals	12,150.81	-	489.02	44,793.17	-	-
	Revenues	10,263.59	-	3,399.89	19,656.14	-	
	Expenditures	12,150.81	-	489.02	44,793.17	-	
	Encumbrances	223.61	-	-	-	-	
	Balance Dec 31	27,889.17	-	-	2,752.15	2,752.15	

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
033	Federal Law Enforcement	100,000.00	-	< Bal. Jan 1 >	71,200.40	90,540.75	
033-00-5012	FED LAW ENF MISCELLANEOUS	27,522.26	-	3,776.42	4,243.72	-	-
033-00-5013	FED LAW ENF REIMBURSED EXPENSE	-	-	-	-	-	-
033-00-5014	FED LAW ENF INT ON INVESTMENTS	3,924.04	-	1,830.67	15,096.63	-	-
033-00-5038	FED LAW ENF PR YR MISC REV	-	-	-	-	-	-
033-00-5073	FED LAW ENF SALE SURPLUS PROP	-	-	-	-	-	-
	Totals	31,446.30	-	5,607.09	19,340.35	-	-
033-53-2012	FED LAW ENF TRUST MISC	60,245.90	-	3,639.11	-	-	-
	Revenues	31,446.30	-	5,607.09	19,340.35	-	
	Expenditures	60,245.90	-	3,639.11	-	-	
	Encumbrances	-	-	-	-	-	
	Balance Dec 31	71,200.40	-	-	90,540.75	90,540.75	

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
034	Opioid Settlement	2,827.00	-	< Bal. Jan 1 >	36,065.46	57,865.46	
034-00-5012	OPIOID SETTLEMENT FD MISCELL	31,788.72	-	8,025.58	20,000.00	-	-
034-00-5014	OPIOID SETTLEMENT INT ON INVESTMEN	1,449.74	-	1,064.24	1,800.00	1,600.00	1,600.00
034-00-5073	OPIOID SETTLEMENT SALE/SURPLUS PRO	-	-	-	-	-	-
	Totals	33,238.46	-	9,089.82	21,800.00	1,600.00	1,600.00
034-54-2012	OPIOID SETTLEMENT TRUST FD MISCELL	-	-	-	-	59,465.46	59,465.46
	Revenues	33,238.46	-	9,089.82	21,800.00	1,600.00	
	Expenditures	-	-	-	-	59,465.46	
	Encumbrances	-	-	-	-	-	

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
	Balance Dec 31	36,065.46	-		57,865.46	-	
Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
035	Program for Aged	-	-	< Bal. Jan 1 >	-	-	
035-00-5012	PROG FOR AGED MISCELLANEOUS	47,746.79	-	13,145.00	-	-	-
035-00-5014	PROG FOR AGED INT ON INVESTMEN	-	-	-	-	-	-
035-00-5079	PROG FOR AGED CAPITAL OUTLAY	-	-	-	-	-	-
	Totals	47,746.79	-	13,145.00	-	-	-
035-55-1100	PROG FOR AGED PERSONNEL SERV	29,281.79	-	-	-	-	-
035-55-2003	PROG FOR AGED UTILITIES	6,959.00	-	-	-	-	-
035-55-2004	PROG FOR AGED OFFICE EXPENSE	300.00	-	-	-	-	-
035-55-2012	PROG FOR AGED MISCELLANEOUS	11,090.00	-	-	-	-	-
035-55-2015	PROF FOR AGED TRG/EDUC/TRAVEL	116.00	-	-	-	-	-
035-55-2038	PROGRAM FOR AGED TSF TO GEN/PR	-	-	-	-	-	-
035-55-2080	PROG FOR AGED CAPITAL OUTLAY	-	-	-	-	-	-
	Totals	47,746.79	-	-	-	-	-
	Revenues	47,746.79	-	13,145.00	-	-	
	Expenditures	47,746.79	-	-	-	-	
	Encumbrances	-	-	-	-	-	
	Balance Dec 31	-	-	-	-	-	
Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
036	Capital Improvements	1,609,057.66	1,215,051.35	< Bal. Jan 1 >	1,240,680.72	1,340,904.99	
036-00-5012	CAP IMPR MISCELLANEOUS	7,476.58	10,000.00	5,252.14	10,500.00	10,000.00	-
036-00-5013	CAPITAL IMPR REMB EXPENSE	178.29	-	6,449.13	6,449.13	-	-
036-00-5014	CAP IMPR INT ON INVESTMENTS	91,072.35	44,000.00	44,688.25	76,700.00	70,000.00	26,000.00
036-00-5016	CAP IMPR HCC ROOM RENTAL FEES	-	-	-	-	-	-
036-00-5023	CAP IMPR ACT CTR DONATIONS	-	-	-	-	-	-
036-00-5026	CAP IMPR SEWER LIFT STA FEE	-	-	-	-	-	-
036-00-5033	CAP IMPR WATER SLIDE LEASE	-	-	-	-	-	-
036-00-5037	CAP IMPR UNENCUMBERED BALANCE	-	-	-	-	-	-
036-00-5038	CAP IMPR PRIOR YR MISC REVENUE	-	-	-	-	-	-
036-00-5049	CAP IMPR DONATIONS/SPRING SHOW	-	-	-	-	-	-

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
036-00-5050	CAP IMPR INDUSTRIAL PARK	-	-	-	-	-	-
036-00-5051	CAP IMPR AMBASSADOR LEASE	-	-	-	-	-	-
036-00-5067	CAP IMPR TSF FROM GEN/SALES TX	1,099,687.80	1,100,000.00	534,341.82	1,083,500.00	1,100,000.00	-
036-00-5073	CAP IMPR SALE OF SURPLUS PROPE	-	-	-	-	-	-
036-00-5078	CAP IMPR ACT CTR NIGHT HOOPS D	-	-	-	-	-	-
036-00-5091	CAP IMPR REMB TORNADO/FEMA	-	-	-	-	-	-
036-00-5092	CAP IMPR REMB TORNADO/INSURANC	-	-	-	-	-	-
036-00-6003	CAP IMPR CDBG GRANT/IND PK 3RD	-	-	-	-	-	-
	Totals	1,198,415.02	1,154,000.00	590,731.34	1,177,149.13	1,180,000.00	26,000.00
036-56-1100	CAP IMPR PERSONNEL SERVICES	-	-	7,466.40	40,050.00	66,900.00	66,900.00
036-56-1200	CAP IMPR EDC PR YR PERS SERV	-	-	-	-	-	-
036-56-1250	CAP IMPR REMB OVERTIME(FEMA)	-	-	-	-	-	-
036-56-2087	CAP IMPR SIDEWALKS	305,653.44	-	235,503.15	508,356.41	-	-
036-56-3001	CAP IMPR MISCELLANEOUS PROJECT	493,217.72	2,253,356.01	383,487.93	383,487.93	1,455,279.46	(798,076.55)
036-56-3002	CAP IMPR ED/INCENTIVES	375.00	10,000.00	-	15,000.00	15,000.00	5,000.00
036-56-3003	CAP IMPR COMMUNITY BUILDING	-	-	-	-	-	-
036-56-3004	CAP IMPR POOL	43,042.46	-	-	-	-	-
036-56-3005	CAP IMPR LAND BANK	303.11	-	36.75	36.75	-	-
036-56-3006	CAP IMPR 240 S MAIN BLUE HOUSE	-	-	-	-	-	-
036-56-3007	CAP IMPR LIBRARY	9,900.00	-	-	-	-	-
036-56-3008	CAP IMPR SENIOR CENTER	1,350.00	-	-	-	-	-
036-56-3010	CAP IMPR ACTIVITY CENTER	-	-	-	-	-	-
036-56-3011	CAP IMPR PARK IMPROVEMENTS	36,586.15	-	4,492.61	4,492.61	-	-
036-56-3016	CAP IMPR STREET IMPROVEMENTS	-	40,000.00	-	-	634,124.70	594,124.70
036-56-3017	CAP IMPR CITYWIDE CLEANUP	27,464.17	-	14,543.94	35,000.00	35,000.00	35,000.00
036-56-3023	CAP IMPR ACT CTR LEASE PYMTS	-	-	-	-	-	-
036-56-3026	CAP IMPR EMERGENCY	-	-	-	-	-	-
036-56-3027	CAP IMPR REAL ESTATE TAXES	4,419.06	-	-	-	-	-
036-56-3028	CAP IMPR LAND PURCHASE	-	-	-	-	-	-
036-56-3030	CAP IMPR DEVELOPMENT FLOAT TBR	35,516.07	-	1,449.25	1,449.25	-	-
036-56-3034	CAP IMPR RIVER FOREST HOA TBR	26,955.00	-	-	-	-	-
036-56-3035	CAP IMPR HISTORIC DISTRICT	7,992.58	-	-	-	-	-
036-56-3036	CAP IMPR ANTIQUE LIGHTING	3,231.11	-	23,356.56	23,356.56	-	-
036-56-3037	CAP IMPR SOUTHAMPTON PH II	-	-	-	-	-	-

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
036-56-3038	CAP IMPR GREEN MEADOWS WATER	-	-	-	-	-	-
036-56-3039	CAP IMPR GR AVE IND PK 2ND-STR	-	-	-	-	-	-
036-56-3040	CAP IMPR PROJECT NO.0	-	-	-	-	-	-
036-56-3041	CAP IMPR PROJECT NO.1	-	-	-	-	-	-
036-56-3042	CAP IMPR PROJECT NO.2	-	-	-	-	-	-
036-56-3043	CAP IMPR PROJECT NO.3	-	-	-	-	-	-
036-56-3044	CAP IMPR PROJECT NO.4	-	-	-	-	-	-
036-56-3045	CAP IMPR PROJECT NO.5	-	-	-	-	-	-
036-56-3046	CAP IMPR PROJECT NO.6	-	-	-	-	-	-
036-56-3047	CAP IMPR PROJECT NO.7	-	-	-	-	-	-
036-56-3048	CAP IMPR PROJECT NO.8	-	-	-	-	-	-
036-56-3049	CAP IMPR PROJECT NO.9	-	-	-	-	-	-
036-56-3050	CAP IMPR PROJECT NO.10	-	-	-	-	-	-
036-56-3051	CAP IMPR PROJECT NO.11	-	-	-	-	-	-
036-56-3064	CAP IMPR DEBT SERVICE	63,506.31	65,695.35	-	65,695.35	64,600.83	(1,094.52)
	Totals	1,059,512.18	2,369,051.36	670,336.59	1,076,924.86	2,270,904.99	(98,146.37)
	Revenues	1,198,415.02	1,154,000.00	590,731.34	1,177,149.13	1,180,000.00	
	Expenditures	1,059,512.18	2,369,051.36	670,336.59	1,076,924.86	2,270,904.99	
	Encumbrances	507,279.78	-	-	-	-	
	Balance Dec 31	1,240,680.72	(0.01)	-	1,340,904.99	250,000.00	
037	Sustainability Grant	395,634.00	-	< Bal. Jan 1 >	576,080.02	476,619.54	
037-00-5012	SUSTAINABILITY GRANT MISC REV	455,414.33	-	1,152.83	1,152.83	-	-
037-00-5014	SUSTAINABILITY GRANT INT INC	29,469.68	-	16,033.57	10,000.00	-	-
	Totals	484,884.01	-	17,186.40	11,152.83	-	-
037-57-2012	SUSTAINABILITY GRANT MISC EXP	304,420.30	-	58,058.62	110,613.31	-	-
037-57-2038	SUSTAINABILITY GRANT NOT USED	-	-	-	-	-	-
	Totals	304,420.30	-	58,058.62	110,613.31	-	-
	Revenues	484,884.01	-	17,186.40	11,152.83	-	
	Expenditures	304,420.30	-	58,058.62	110,613.31	-	
	Encumbrances	17.69	-	-	-	-	

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
	Balance Dec 31	576,080.02	-		476,619.54	476,619.54	
Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
038	ARPA Funds	870,000.00	-	< Bal. Jan 1 >	94,376.73	96,948.95	
038-00-5012	ARPA FUNDS MISCELLANEOUS	-	-	-	-	-	-
038-00-5014	ARPA FUNDS INT ON INVEST	12,292.33	-	2,548.10	2,572.22	-	-
	Totals	12,292.33	-	2,548.10	2,572.22	-	-
038-66-3001	ARPA FUNDS HUNGERFORD WATER LN	543,915.60	-	-	-	-	-
038-66-3002	ARPA FUNDS WIRE WATER LINE	-	-	-	-	-	-
038-66-3003	ARPA FUNDS CORROSION CONTROL	244,000.00	-	-	-	-	-
038-66-3004	ARPA FUNDS WATER METER REPLACE	-	-	-	-	-	-
	Totals	787,915.60	-	-	-	-	-
	Revenues	12,292.33	-	2,548.10	2,572.22	-	
	Expenditures	787,915.60	-	-	-	-	
	Encumbrances	-	-	-	-	-	
	Balance Dec 31	94,376.73	-		96,948.95	96,948.95	
Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
040	Land Bank	422,838.61	465,568.61	< Bal. Jan 1 >	422,839.61	440,490.44	
040-00-5012	LAND BANK RES MISC	1.00	-	16,545.90	17,650.83	-	-
040-00-5014	LAND BANK RES INT ON INVEST	-	-	-	-	-	-
040-00-5037	LAND BANK RES UNENCUMBERED BAL	-	-	-	-	-	-
	Totals	1.00	-	16,545.90	17,650.83	-	-
040-66-3001	LAND BANK RES EXPENDITURE	-	465,568.61	-	-	440,490.44	(25,078.17)
	Revenues	1.00	-	16,545.90	17,650.83	-	
	Expenditures	-	465,568.61	-	-	440,490.44	
	Encumbrances	-	-	-	-	-	
	Balance Dec 31	422,839.61	-		440,490.44	-	
Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
041	Debt Service	5,287.55	42,229.43	< Bal. Jan 1 >	40,835.56	25,964.70	

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
041-00-3016	BOND & INT TSF FR CAP IMP	63,506.31	65,695.35	-	65,695.35	64,600.83	(1,094.52)
041-00-5012	BOND & INT MISCELLANEOUS	-	-	-	-	-	-
041-00-5014	BOND & INT INTEREST ON INVEST	17,733.00	10,000.00	8,705.95	16,500.00	14,000.00	4,000.00
041-00-5017	BOND & INT AD VALOREM TAX	314,189.78	255,963.03	240,162.71	247,901.00	-	(255,963.03)
	16/20 MOTOR VEHICLE	31.29	99.00		99.00	46.00	(53.00)
041-00-5019	BOND & INT DELINQUENT TAX	7,030.36	12,000.00	5,069.45	9,134.59	12,000.00	-
041-00-5020	BOND & INT MOTOR VEHICLE TAX	33,834.77	37,314.00	12,501.39	48,067.29	27,749.00	(9,565.00)
	RECREATIONAL VEHICLE	624.07	660.00		660.00	522.00	(138.00)
041-00-5026	BOND & INT K-COVERS COMM VEH T	423.36	552.34	493.10	933.63	367.00	(185.34)
041-00-5027	BOND & INT WATERCRAFT TAX	214.51	388.87	268.12	394.32	-	(388.87)
041-00-5037	BOND & INT UNENCUMBERED BAL	-	-	-	-	-	-
041-00-5039	BOND & INT SPECIAL ASSESSMENTS	594,891.82	451,643.50	450,141.04	457,467.88	559,833.65	108,190.15
041-00-5047	BOND & INT TSF FR CAP IMPR/AMB	-	-	-	-	-	-
041-00-5073	BOND & INT SALE OF PROPERTY	-	-	-	-	-	-
041-00-5081	BOND & INT TSF FROM UTILITY	177,866.74	179,767.49	-	179,767.49	182,719.11	2,951.62
041-00-6023	BOND & INT MACH & EQUIP DISTRI	-	-	-	-	-	-
041-00-6026	BOND & INT TSF FR BOND SERIES	-	-	8,579.58	8,579.58	-	-
	Totals	1,210,346.01	1,014,083.58	725,921.34	1,035,200.14	861,837.59	(152,245.99)
041-61-2012	BOND & INTEREST MISCELLANEOUS	-	-	-	-	-	-
041-61-2050	BOND & INTEREST COMMISSION	-	-	-	-	-	-
041-61-2051	BOND & INTEREST INT ON COUPONS	194,798.00	170,071.00	85,215.50	170,071.00	204,264.26	34,193.26
041-61-2052	BOND & INTEREST PRINCIPAL	980,000.00	880,000.00	100,000.00	880,000.00	955,000.00	75,000.00
041-61-3005	BOND & INTEREST BOND RESERVE	-	-	-	-	-	-
	Totals	1,174,798.00	1,050,071.00	185,215.50	1,050,071.00	1,159,264.26	109,193.26
	Revenues	1,210,346.01	1,014,083.58	725,921.34	1,035,200.14	861,837.59	
	Expenditures	1,174,798.00	1,050,071.00	185,215.50	1,050,071.00	1,159,264.26	
	Encumbrances	-	-	-	-	-	
	Balance Dec 31	40,835.56	6,242.01		25,964.70	(271,461.97)	
						(6,786.55) Delinquency	
						(278,248.52) Levy Amount	

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
048	WW Surplus	3,450.13	3,950.13	< Bal. Jan 1 >	7,510.62	-	

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
048-00-2099	WAT/WASTEWATER CARRYOVER TO 05	-	-	-	-	-	-
048-00-5012	WATER/WASTEWATER SURPLUS MISC.	3,550.00	-	1,450.00	-	-	-
048-00-5013	WATER/WASTEWATER REMB EXPENSE	-	-	-	-	-	-
048-00-5014	WATER/WASTEWATER SURPLUS INT.	510.49	300.00	204.45	176.06	-	(300.00)
048-00-5037	WATER/WASTEWATER UNENC BALANCE	-	-	-	-	-	-
048-00-5038	WATER/WASTEWATER PRIOR YR MISC	-	-	-	-	-	-
048-00-6011	WATER/WASTEWATER TSF FR SEWER	-	-	-	-	-	-
	Totals	4,060.49	300.00	1,654.45	176.06	-	(300.00)
048-66-2099	WAT/WASTEWATER SURPLUS CO 2005	-	-	-	-	-	-
048-66-3005	WATER/WASTEWATER SURP. EXPENSE	-	4,250.13	-	-	-	(4,250.13)
048-66-6011	WAT/WW SURPLUS TSF TO WASTEWAT	-	-	-	7,686.68	-	-
	Totals	-	4,250.13	-	7,686.68	-	(4,250.13)
	Revenues	4,060.49	300.00	1,654.45	176.06	-	
	Expenditures	-	4,250.13	-	7,686.68	-	
	Encumbrances	-	-	-	-	-	
	Balance Dec 31	7,510.62	-	-	-	-	
Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
051	Special Park Impr Res	91,272.51	111,085.61	< Bal. Jan 1 >	129,171.90	85,005.23	
051-00-5012	SPECIAL PARK IMPR RESERVE MISC	22,502.08	-	-	-	-	-
051-00-5014	SPECIAL PARK IMPR RES INTEREST	5,147.49	2,000.00	2,911.41	5,000.00	4,000.00	2,000.00
051-00-5037	SPECIAL PARK IMP RES UNENC BAL	-	-	-	-	-	-
051-00-5038	SPECIAL PARK IMPR RES PRIOR YR	-	-	-	-	-	-
051-00-5051	SPECIAL PARK IMPR TSF FR GENER	-	-	-	-	-	-
051-00-5073	SPECIAL PARK IMPR PROPERTY SAL	-	-	-	-	-	-
051-00-5089	SPECIAL PARK IMP RES FIREWORKS	62,500.00	60,000.00	62,500.00	62,500.00	62,500.00	2,500.00
051-00-5090	SPECIAL PARK IMP RES BLDG PERM	6,717.75	10,555.56	2,146.20	8,333.33	11,666.67	1,111.11
	Totals	96,867.32	72,555.56	67,557.61	75,833.33	78,166.67	5,611.11
051-66-2099	SP PARK IMPR RES CARRY OVER 05	-	-	-	-	-	-
051-66-3001	SP PARK IMPR RES BLDG PERM EXP	-	-	-	-	-	-
051-66-3005	SP PARK IMPR RES FIREWORKS EXP	58,967.93	183,641.17	115,802.26	120,000.00	163,171.90	(20,469.27)
	Totals	58,967.93	183,641.17	115,802.26	120,000.00	163,171.90	(20,469.27)

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
	Revenues	96,867.32	72,555.56	67,557.61	75,833.33	78,166.67	
	Expenditures	58,967.93	183,641.17	115,802.26	120,000.00	163,171.90	
	Encumbrances	-	-	-	-	-	
	Balance Dec 31	129,171.90	-	-	85,005.23	-	

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
054	HWY Impr Res	61,183.03	83,933.03	< Bal. Jan 1 >	84,765.25	109,565.25	
054-00-5012	HIGHWAY IMPR TSF FROM STREET	20,000.00	20,000.00	10,000.02	20,000.00	20,000.00	-
054-00-5013	HIGHWAY IMPR RES REMB EXPENSE	-	-	-	-	-	-
054-00-5014	HIGHWAY IMPR INT ON INVESTMENT	3,582.22	2,000.00	2,412.00	4,800.00	4,000.00	2,000.00
054-00-5037	HIGHWAY IMPR UNENCUMBERED BAL	-	-	-	-	-	-
054-00-5038	HWY IMPR RES PRIOR YR REV	-	-	-	-	-	-
054-00-5088	HWY IMPR RES SALE OF SCRAP/REC	-	-	-	-	-	-
054-00-6006	HIGHWAY IMPR TSF FROM GENERAL	-	-	-	-	-	-
	Totals	23,582.22	22,000.00	12,412.02	24,800.00	24,000.00	2,000.00

054-66-2039	HIGHWAY IMPROVEMENT TSF TO GEN	-	-	-	-	-	-
054-66-3005	HIGHWAY IMPROVEMENT RESERVE FD	-	105,933.03	-	-	133,565.25	27,632.22
	Totals	-	105,933.03	-	-	133,565.25	27,632.22

	Revenues	23,582.22	22,000.00	12,412.02	24,800.00	24,000.00	
	Expenditures	-	105,933.03	-	-	133,565.25	
	Encumbrances	-	-	-	-	-	
	Balance Dec 31	84,765.25	-	-	109,565.25	-	

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
058	Fall Festival	-	-	< Bal. Jan 1 >	34,232.17	35,480.47	
058-00-5012	FALL FESTIVAL MISCELLANEOUS	119.09	-	(6.89)	250.00	250.00	250.00
058-00-5013	FALL FESTIVAL REMB EXPENSE	-	-	-	10,000.00	10,000.00	10,000.00
058-00-5014	FALL FESTIVAL INT ON INVESTM	-	-	212.82	500.00	500.00	500.00
058-00-5038	FALL FESTIVAL PRIOR YR REV	-	-	-	-	-	-
058-00-5049	FALL FESTIVAL DONATIONS	5,500.00	-	1,900.00	6,000.00	6,000.00	6,000.00
058-00-5110	FALL FESTIVAL BEER GARDEN	-	-	-	1,000.00	1,000.00	1,000.00
058-00-5111	FALL FESTIVAL BOOTHS	3,700.00	-	6,350.00	8,500.00	8,500.00	8,500.00

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
058-00-5112	FALL FESTIVAL BUTTONS/RAFFLE	81.00	-	12.69	2,500.00	2,500.00	2,500.00
058-00-5113	FALL FESTIVAL CAR SHOW	-	-	-	-	-	-
058-00-5114	FALL FESTIVAL CARNIVAL	-	-	-	9,500.00	9,500.00	9,500.00
058-00-5115	FALL FESTIVAL FOOD VENDORS	24,838.97	-	-	11,000.00	11,000.00	11,000.00
058-00-6006	FALL FESTIVAL GEN FUND TSF	-	-	-	-	-	-
	Totals	34,239.06	-	8,468.62	49,250.00	49,250.00	49,250.00
058-50-2004	FALL FESTIVAL OFFICE EXPENSE	-	-	-	1,000.00	1,000.00	1,000.00
058-50-2009	FALL FESTIVAL GROUNDS	-	-	6,501.88	16,000.00	16,000.00	16,000.00
058-50-2012	FALL FESTIVAL MISCELLANEOUS	-	-	1.70	1.70	-	-
058-50-3070	FALL FESTIVAL ADVERTISING	-	-	-	1,000.00	1,000.00	1,000.00
058-50-3071	FALL FESTIVAL CAR SHOW	-	-	-	-	-	-
058-50-3072	FALL FESTIVAL INFO/PRIZES	-	-	-	5,000.00	5,000.00	5,000.00
058-50-3073	FALL FESTIVAL STAGE	-	-	9,262.16	25,000.00	25,000.00	25,000.00
	Totals	-	-	15,765.74	48,001.70	48,000.00	48,000.00
	Revenues	34,239.06	-	8,468.62	49,250.00	49,250.00	
	Expenditures	-	-	15,765.74	48,001.70	48,000.00	
	Encumbrances	6.89	-	-	-	-	
	Balance Dec 31	34,232.17	-	-	35,480.47	36,730.47	
Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
081	Equipment Res	295,662.46	301,426.13	< Bal. Jan 1 >	311,316.88	407,803.91	
081-00-5012	EQUIPMENT RESERVE MISCELLANEOU	31,795.50	-	31,467.35	31,467.35	-	-
081-00-5014	EQUIPMENT RESERVE INT ON INVES	9,716.16	5,200.00	8,523.62	17,000.00	15,600.00	10,400.00
081-00-5037	EQUIPMENT RESERVE UNENCUM BAL	-	-	-	-	-	-
081-00-5070	EQUIPMENT RESERVE TSF FR UTIL	157,185.26	40,702.26	-	40,702.26	-	(40,702.26)
081-00-5071	EQUIPMENT RESERVE TSF F STREET	25,728.42	17,317.42	-	17,317.42	-	(17,317.42)
081-00-5072	EQUIPMENT RESERVE TSF FR RECRE	-	-	-	-	-	-
081-00-5073	EQUIPMENT RESERVE TSF FR PD	-	-	-	-	-	-
	Totals	224,425.34	63,219.68	39,990.97	106,487.03	15,600.00	(47,619.68)
081-66-3001	EQUIPMENT RESERVE MISC EXPENSE	208,770.92	364,645.81	6,364.34	10,000.00	423,403.91	58,758.10
	Revenues	224,425.34	63,219.68	39,990.97	106,487.03	15,600.00	

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
	Expenditures	208,770.92	364,645.81	6,364.34	10,000.00	423,403.91	
	Encumbrances	-	-		-	-	
	Balance Dec 31	311,316.88	-		407,803.91	-	
Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
091	Risk Mgmt Res	223,525.77	414,627.13	< Bal. Jan 1 >	404,287.97	568,754.99	
091-00-5001	RISK MGMT RES GEN FUND ASSISTA	789,301.57	800,000.00	352,047.07	719,067.02	750,000.00	(50,000.00)
091-00-5012	RISK MGMT RES MISC	118,002.46	85,000.00	118,166.85	125,000.00	120,000.00	35,000.00
091-00-5014	RISK MGMT RES INT ON INVEST	3,392.95	2,000.00	4,737.20	9,400.00	7,300.00	5,300.00
091-00-5102	RISK MGMT RES DENTAL	43,724.52	45,000.00	20,575.49	43,500.00	45,000.00	-
091-00-5103	RISK MGMT RES VISION	10,099.79	10,500.00	4,600.71	8,800.00	9,500.00	(1,000.00)
	Totals	964,521.29	942,500.00	500,127.32	905,767.02	931,800.00	(10,700.00)
091-66-3001	RISK MGMT RES CLAIMS	462,756.08	605,000.00	201,611.97	420,000.00	610,000.00	5,000.00
091-66-3002	RISK MGMT RES FIXED COSTS	209,769.47	200,000.00	100,278.63	210,000.00	210,000.00	10,000.00
091-66-3003	RISK MGMT RES ADMIN FEE	57,105.31	35,000.00	18,648.20	59,000.00	42,000.00	7,000.00
091-66-3004	RISK MGMT RES DENTAL	43,811.92	45,000.00	20,586.38	43,500.00	45,000.00	-
091-66-3005	RISK MGMT RES VSP	10,316.31	10,500.00	4,670.85	8,800.00	9,500.00	(1,000.00)
	Totals	783,759.09	895,500.00	345,796.03	741,300.00	916,500.00	21,000.00
	Revenues	964,521.29	942,500.00	500,127.32	905,767.02	931,800.00	
	Expenditures	783,759.09	895,500.00	345,796.03	741,300.00	916,500.00	
	Encumbrances	-	-		-	-	
	Balance Dec 31	404,287.97	461,627.13		568,754.99	584,054.99	
Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
092	Transient Guest Tax	122,089.87	150,689.87	< Bal. Jan 1 >	145,557.36	156,357.36	
092-00-5001	TR GUEST TAX REVENUE	68,238.52	81,000.00	41,124.55	82,000.00	82,000.00	1,000.00
092-00-5014	TR GUEST TAX INT ON INVEST	6,549.76	3,400.00	4,128.00	8,300.00	6,200.00	2,800.00
092-00-5024	TR GUEST TAX MERCHANDISE SALES	498.54	500.00	66.00	500.00	500.00	-
092-00-5037	TR GUEST TAX UNENCUMBERED BAL	-	-	-	-	-	-
	Totals	75,286.82	84,900.00	45,318.55	90,800.00	88,700.00	3,800.00
092-66-3001	TR GUEST TAX EXPENSE	48,214.55	235,589.87	37,468.85	80,000.00	245,057.36	9,467.49

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
	Revenues	75,286.82	84,900.00	45,318.55	90,800.00	88,700.00	
	Expenditures	48,214.55	235,589.87	37,468.85	80,000.00	245,057.36	
	Encumbrances	3,604.78	-		-	-	
	Balance Dec 31	145,557.36	-		156,357.36	-	
Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
097	Sales Tax Street	322,440.03	366,440.03	< Bal. Jan 1 >	464,637.42	549,619.42	
097-00-5014	ST STREET RES INT ON INVEST	23,449.48	12,000.00	16,163.40	32,000.00	28,000.00	16,000.00
097-00-5037	ST STREET RES UNENCUMBERED BAL	-	-	-	-	-	-
097-00-5038	ST STREET RES PR YR REV	-	-	-	-	-	-
097-00-5067	ST STREET RES TAX PROCEEDS	678,800.41	690,000.00	311,818.55	517,500.00	690,000.00	-
	Totals	702,249.89	702,000.00	327,981.95	549,500.00	718,000.00	16,000.00
097-66-3001	ST STREET RES EXPENSE	560,052.50	418,440.03	-	-	441,045.00	22,604.97
097-66-3002	ST STREET RES MATERIALS	-	-	-	-	-	-
097-66-3003	ST STREET RES CONCRETE APRON	-	-	-	-	-	-
097-66-3004	ST STREET RES CURB & GUTTER	-	-	-	-	-	-
097-66-3005	ST STREET RES VALLEY GUTTER	-	-	-	-	-	-
097-66-3006	ST STREET RES MILL & OVERLAY	-	500,000.00	-	464,518.00	500,000.00	-
097-66-3007	ST STREET RES SLURRY SEAL	-	150,000.00	-	-	-	(150,000.00)
	Totals	560,052.50	1,068,440.03	-	464,518.00	941,045.00	(127,395.03)
	Revenues	702,249.89	702,000.00	327,981.95	549,500.00	718,000.00	
	Expenditures	560,052.50	1,068,440.03	-	464,518.00	941,045.00	
	Encumbrances	-	-		-	-	
	Balance Dec 31	464,637.42	-		549,619.42	326,574.42	
Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
098	Sales Tax Park	84,265.87	152,765.87	< Bal. Jan 1 >	144,724.99	32,910.19	
098-00-5014	ST PARK RES INT ON INVEST	5,524.27	2,200.00	3,363.77	6,700.00	4,850.00	2,650.00
098-00-5037	ST PARK RES UNENCUMBERED BAL	-	-	-	-	-	-
098-00-5038	ST PARK RES PR YR REV	-	-	-	-	-	-
098-00-5067	ST PARK RES TAX PROCEEDS	156,400.22	138,000.00	62,363.70	92,000.00	-	(138,000.00)
	Totals	161,924.49	140,200.00	65,727.47	98,700.00	4,850.00	(135,350.00)

Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
098-66-3001	ST PARK RES EXPENSE	85,168.37	292,965.87	210,514.80	210,514.80	37,760.19	(255,205.68)
098-66-3002	ST PARK RES BUILDINGS	-	-	-	-	-	-
098-66-3003	ST PARK RES GROUNDS	-	-	-	-	-	-
098-66-3004	ST PARK RES EQUIPMENT	-	-	-	-	-	-
098-66-3005	ST PARK RES SIDEWALKS	-	-	-	-	-	-
098-66-3006	ST PARK RES LAKES	-	-	-	-	-	-
098-66-3007	ST PARK RES WIFI	-	-	-	-	-	-
098-66-3008	ST PARK RES FOUNTAIN	-	-	-	-	-	-
098-66-3009	ST PARK RES PROGRAMS	-	-	-	-	-	-
	Totals	85,168.37	292,965.87	210,514.80	210,514.80	37,760.19	(255,205.68)
	Revenues	161,924.49	140,200.00	65,727.47	98,700.00	4,850.00	
	Expenditures	85,168.37	292,965.87	210,514.80	210,514.80	37,760.19	
	Encumbrances	16,297.00	-	-	-	-	
	Balance Dec 31	144,724.99	-	-	32,910.19	-	
Acct. No.	Account Description	2023 Actual	2024 Adopted	2024 YTD	2024 Revised	2025 Proposed	2024-25 Diff.
099	Sales Tax Rec	413,165.00	692,928.62	< Bal. Jan 1 >	636,826.08	765,338.58	
099-00-5014	ST REC RES INT ON INVEST	27,444.14	15,400.00	19,627.74	39,000.00	32,000.00	16,600.00
099-00-5037	ST REC RES UNENCUMBERED BAL	-	-	-	-	-	-
099-00-5038	ST REC RES PR YR REV	-	-	-	-	-	-
099-00-5067	ST REC RES TAX PROCEEDS	522,400.15	552,000.00	249,454.82	368,000.00	-	(552,000.00)
	Totals	549,844.29	567,400.00	269,082.56	407,000.00	32,000.00	(535,400.00)
099-66-3001	ST REC RES EXPENSE	51,391.06	987,341.12	7,362.55	10,000.00	531,451.08	(455,890.04)
099-66-3002	ST REC RES PROGRAMS	149.00	2,000.00	-	-	-	(2,000.00)
099-66-3003	ST REC RES OFFICE EXPENSE	8,509.20	5,000.00	2,273.57	2,500.00	-	(5,000.00)
099-66-3004	ST REC RES INSURANCE	-	-	-	-	-	-
099-66-3005	ST REC RES PC	-	-	-	-	-	-
099-66-3006	ST REC RES EQUIP MAINT	-	-	-	-	-	-
099-66-3007	ST REC RES DEBT PAYMENT	265,757.97	265,987.50	47,908.91	265,987.50	265,887.50	(100.00)
099-66-3008	ST REC RES BLDG IMPR	-	-	-	-	-	-





CITY OF HAYSVILLE, KANSAS

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

TO: The Honorable Russ Kessler
City Council Members

FROM: Georgie Carter, Deputy Administrative Officer

SUBJECT: Playgrounds - Engineered Wood Fiber

DATE: September 4, 2024

At the August Park Board meeting, the committee discussed replacing wood fiber in the city playgrounds. They approved up to \$75,000 for this project. The last time this was done was in 2022. Parks include Riggs (north and swing sets), Fred Cohlma Memorial Park, Pear Tree, Whisler Park, Orchard, County Lakes, and Kirby Park.

I am requesting authorization for \$66,590 to be paid to Cunningham Recreation for EWF and installation. Cunningham Recreation was contracted out for this in 2022. This will take 2-6 weeks to complete depending on delivery times. This will be paid out of Park funds. This is before you for your consideration.

Cunningham Recreation	\$66,590
Fry & Associates	\$77,669





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: September 9th, 2024

Re: Consideration of Crack Sealing Bids

The Public Works Department seeks approval for a crack sealing project on several streets within the City, as shown on the attached map. Crack sealing is essential for preventing water infiltration into the pavement, which can lead to more significant damage and costly repairs.

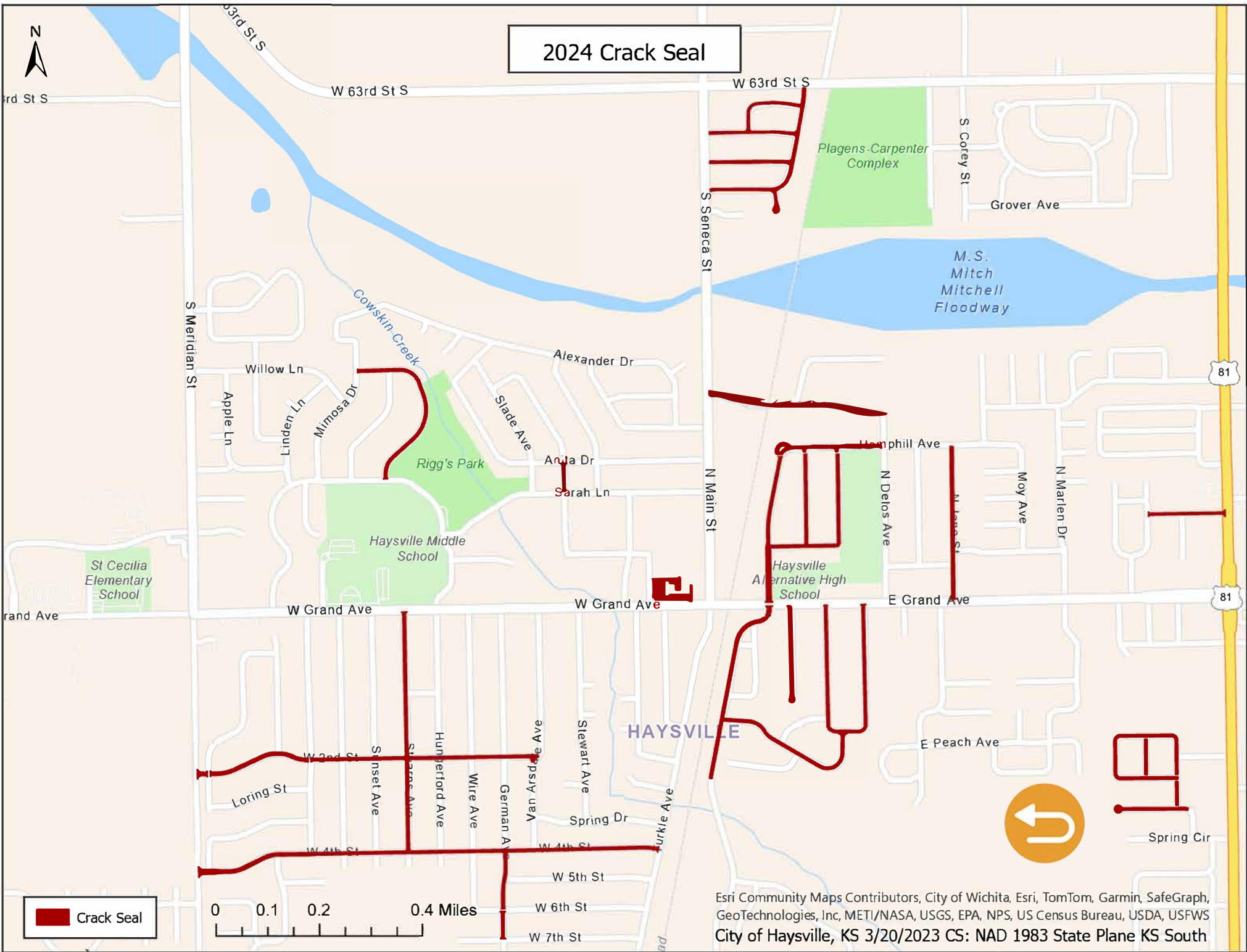
We solicited bids for the project and received interest from several contractors. However, two bidders declined to submit a proposal, and another bidder declined due to the budget amount specified in the Request for Proposals. The budget estimate presented was \$103,652.25.

Holland Paving	Did Not Bid
APAC	Did Not Bid
Pavement Pros	Did Not Bid
South Central Sealing LLC	\$93,052.00

We are asking for authorization to contract with South Central Sealing LLC for crack sealing for a total of \$93,052.00. This will be paid out of the Street Sales Tax Funds.

Tony Martinez
City of Haysville
Director of Public Works

2024 Crack Seal



Crack Seal

0 0.1 0.2 0.4 Miles

Esri Community Maps Contributors, City of Wichita, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA, USFWS
City of Haysville, KS 3/20/2023 CS: NAD 1983 State Plane KS South



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: September 9th, 2024

Re: Consideration of Traffic Signal Cameras

We have received quotes to upgrade the existing camera-based traffic detection system at the intersection of Main and Grand. The current system has reached the end of its lifecycle and continues to malfunction regularly. These failures cause longer, non-detectable traffic cycles. The current equipment is obsolete, and cannot be permanently repaired.

Iteris	\$17,890.40
Gades Sales Co.	\$16,790.00
Phillip Southern Electric Company, Inc. - Installation	\$ 6,995.00

We are requesting authorization to order the new vehicle detection system from Gades Sales Co., Inc. for a total price not to exceed \$16,790.00 plus installation by Phillips Southern Electric Company at \$6,995.00. This is a budgeted project and will be paid from the Street Capital Outlay fund.



Tony Martinez
City of Haysville
Director of Public Works





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: September 9, 2024

Re: Purchase of Water Meters

We have obtained quotes to purchase water meters and corresponding radios which will be used to replenish our current inventory and to install in new residential and commercial construction. These meters are proprietary to the systems and software employed by the City of Haysville.

Core & Main \$22,619.40

We are requesting authorization to purchase the water meters and radios from Core & Main for a total of \$22,619.40, which will be paid out of the water materials budget.

Tony Martinez
City of Haysville
Director of Public Works





CITY OF HAYSVILLE, KANSAS

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

MEMORANDUM

TO: The Honorable Mayor Russ Kessler
Haysville City Council Members

FROM: Rob Arneson, Recreation Director

DATE: Sept 3, 2024

RE: Diving Tower & Board

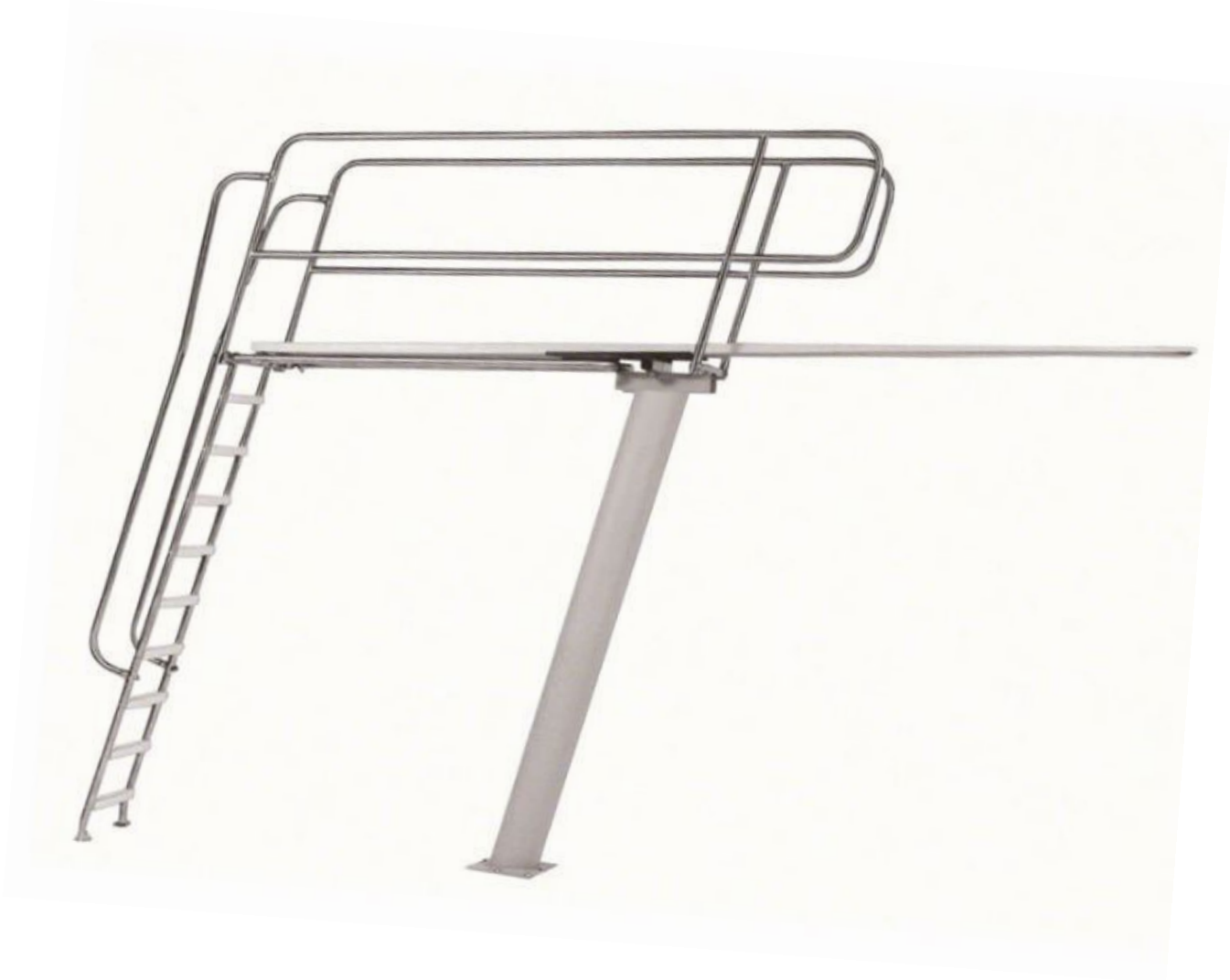
From the recent inspection of the Dewey Gunzelman swimming pool, the diving board systems are needing to be replaced. Earlier this summer, the low diving board broke. We shut down the high dive and placed that board on the low dive. One week later the second board broke.

After removing the boards completely, we found that the 1-meter & 3-meter diving towers need to be replaced as well. We are looking to complete this project this fall prior to the pool opening next year. I recommend purchasing the 1-meter and 3-meter diving towers and two boards from Poolweb. This will be paid out of Recreation Sales Tax.

This cost is for the purchase of diving boards and towers only. Since delivery of the towers/boards will take multiple months, I am in the process of getting quotes for installation.

<u>Vendor</u>	<u>Total</u>
Poolweb	\$35,397.66
Poolzoom	\$39,250.69
DKHardware	\$41,126.33

This is before you for your consideration.





MEMORANDUM

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

FROM: Angela Millspaugh, City Treasurer/City Clerk

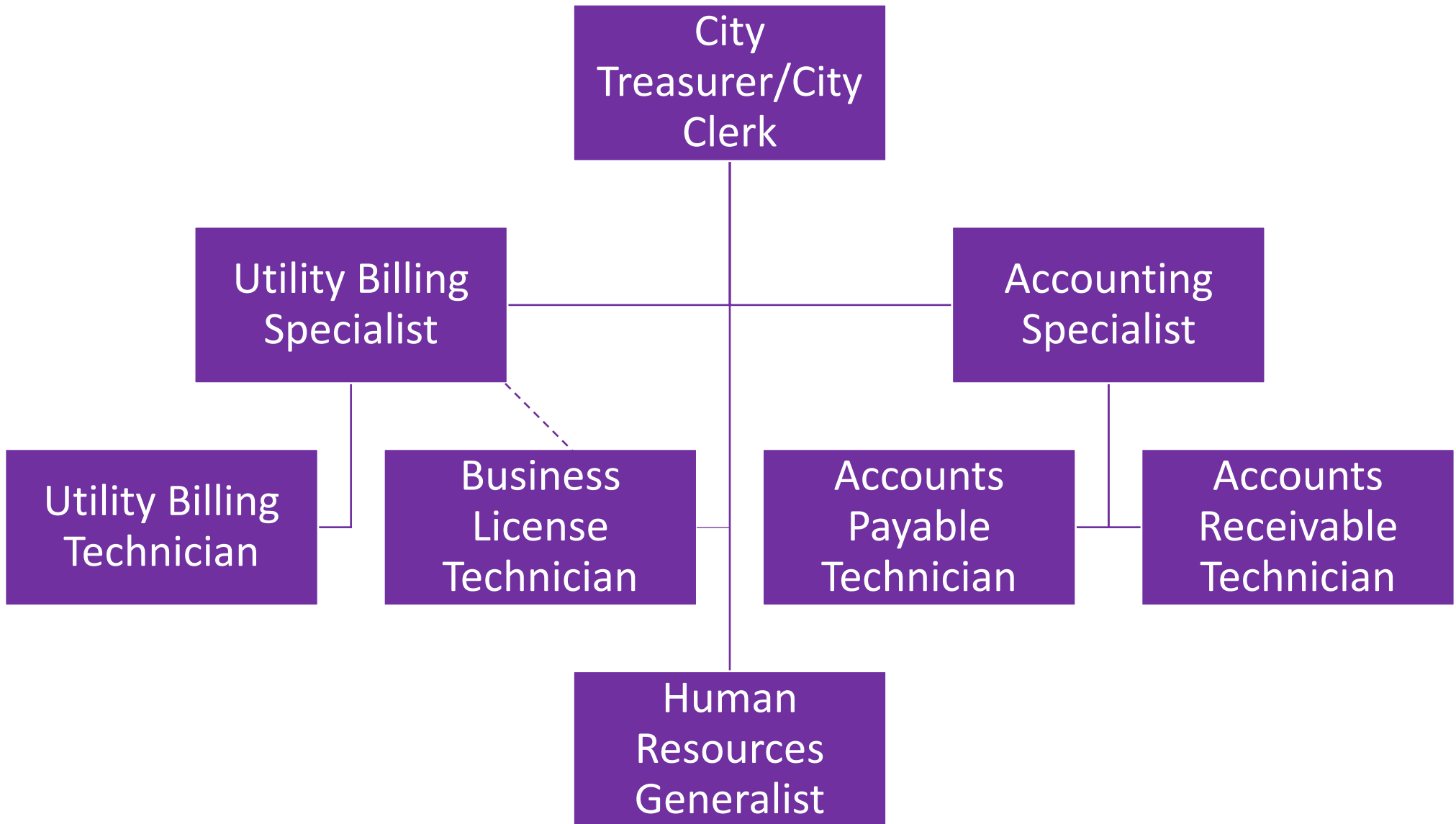
DATE: September 5, 2024

SUBJECT: Personnel Manual Changes

Attached for your consideration are changes to the Personnel Manual to restructure the City Clerk's Department. These changes will add a new Human Resources Generalist position, remove the Assistant City Clerk position, promote the Utility Billing Specialist and Accounting Specialist positions to a supervisory role, and redistribute duties throughout the department.

Please let me know if you have any questions.

City Treasurer/City Clerk Department Organizational Chart



City of Haysville Pay Grade Chart

PAY GRADE	RECOMMENDED JOB TITLE	DEPARTMENT	%	1	6 (M)	15
A			1.065	\$14.61 \$30,388.80	\$16.93 \$35,214.40	\$22.09 \$45,947.20
B	Recreation Assistant I	Recreation	1.065	\$15.55 \$32,344.00	\$18.03 \$37,502.40	\$23.54 \$48,963.20
C	General Maintenance Worker Recreation Assistant II	Public Works Recreation		\$16.56 \$34,444.80	\$19.20 \$39,936.00	\$25.06 \$52,124.80
D	Administrative Technician Utility Billing Technician Park Worker I	City Clerk Public Works	1.065	\$17.64 \$36,691.20	\$20.45 \$42,536.00	\$26.67 \$55,473.60
E	Transportation Dispatcher Transportation Driver Accounts Receivable Technician Business License Technician Accounts Payable Technician Police Records Technician Animal Control Officer Administrative Specialist	Administrative Services Administrative Services City Clerk City Clerk City Clerk Police Police Public Works	1.065	\$18.79 \$39,083.20	\$21.78 \$45,302.40	\$28.41 \$59,092.80
F	Utility Billing Specialist Accounting Specialist Park Worker II Public Works Technician Water Operator I Wastewater Operator I	City Clerk City Clerk Public Works Public Works Public Works Public Works	1.065	\$20.00 \$41,600.00	\$23.20 \$48,256.00	\$30.28 \$62,982.40
G	Park Worker III Water Operator II Wastewater Operator II	Public Works Public Works Public Works	1.065	\$21.31 \$44,324.80	\$24.71 \$51,396.80	\$32.24 \$67,059.20
H	Senior Center Program Specialist Multimedia Specialist Utility Billing Specialist Court Clerk Equipment Operator Water Operator III Wastewater Operator III Crew Leader Code Enforcement Officer Recreation Program Coordinator	Administrative Services Administrative Services City Clerk Police Public Works Public Works Public Works Public Works Public Works Recreation	1.065	\$22.71 \$47,236.80	\$26.32 \$54,745.60	\$34.34 \$71,427.20

I		1.065	\$24.17	\$28.03	\$36.58
			\$50,273.60	\$58,302.40	\$76,086.40
	<i>Accounting Specialist</i> Lab Technician Water Operator IV Wastewater Operator IV Mechanic				
	<i>City Clerk</i> Public Works Public Works Public Works Public Works				
J		1.065	\$25.75	\$29.85	\$38.95
			\$53,560.00	\$62,088.00	\$81,016.00
	Senior Services and Transportation Director <i>Assistant City Clerk</i> <i>Human Resources Generalist</i> IT Specialist Police Officer Police Records Supervisor City Inspector Master Electrician Recreation Program Supervisor				
	Administrative Services <i>City Clerk</i> <i>City Clerk</i> Administrative Services Police Police Public Works Public Works Recreation				
K		1.065	\$27.42	\$31.79	\$41.47
			\$57,033.60	\$66,123.20	\$86,257.60
	Master Police Officer				
	Police				
L		1.065	\$29.20	\$33.86	\$44.19
			\$60,736.00	\$70,428.80	\$91,915.20
	Park Superintendent Street Superintendent				
	Public Works Public Works				
M		1.065	\$31.11	\$36.06	\$47.04
			\$64,708.80	\$75,004.80	\$97,843.20
	Planning & Zoning Administrator Economic Development Director Police Sergeant Wastewater Superintendent Water Superintendent GIS Administrator Assistant Recreation Director				
	Administrative Services Administrative Services Police Public Works Public Works Public Works Recreation				
N		1.065	\$33.13	\$38.40	\$50.12
			\$68,910.40	\$79,872.00	\$104,249.60
	Police Lieutenant				
	Police				
O		1.065	\$35.28	\$40.90	\$53.35
			\$73,382.40	\$85,072.00	\$110,968.00
	IT Administrator Police Captain Assistant Public Works Director				
	Administrative Services Police Public Works				
P		1.065	\$37.57	\$43.56	\$56.86
			\$78,145.60	\$90,604.80	\$118,268.80

Q		1.065	\$40.02	\$46.39	\$60.52
	City Treasurer/City Clerk		\$83,241.60	\$96,491.20	\$125,881.60
	Chief of Police	City Clerk			
	Public Works Director	Police			
	Recreation Director	Public Works			
		Recreation			
R		1.065	\$42.61	\$49.41	\$64.47
	Deputy Administrative Officer		\$88,628.80	\$102,772.80	\$134,097.60
		Administrative Services			
S		1.065	\$45.40	\$52.62	\$68.67
	Chief Administrative Officer		\$94,432.00	\$109,449.60	\$142,833.60
		Administrative Services			

ACCOUNTING CLERK PAYABLE TECHNICIAN

City of Haysville

City Clerk Department

POSITION SUMMARY

Under the supervision of the ~~City Clerk/Treasurer Accounting Specialist~~, the ~~Accounting Clerk Payable Technician~~ is a non-exempt position under FLSA and performs payroll, bookkeeping, accounting, and general clerical duties. Responsible for maintaining the petty cash checkbook. Must maintain absolute confidentiality of information, data and records obtained through or because of employment with the City. Regular attendance is required.

ESSENTIAL FUNCTIONS

The following are the essential functions of this position. This is not an exhaustive list of job responsibilities and therefore; other duties may be assigned.

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- ~~Prepares bi-weekly and monthly payroll; prepares and submits related payroll tax reports.~~
- ~~Processes city credit card purchases, tracks receipts and posts to the appropriate accounts.~~
- Maintains petty cash ~~checkbook~~account, records and reports;
- ~~Picks up, opens and distributes daily mail;~~
- ~~Assists with processing invoices to be paid for Council approval and mails remittance copies and payments after processed, bills are approved by Council;~~
- ~~Assists with payroll processing of time sheets assigned by the Assistant City Clerk;~~
- Prepares monthly court reconciliation and report to State Treasurer;
- ~~Files paid invoices and other accounts payable records;~~
- ~~Files confidential personnel information and maintains accurate records of filings;~~
- Maintains a working knowledge of City benefits and policies.
- ~~Performs monthly bank reconciliations for assigned accounts.~~
- Maintains vehicle files;
- Administers City insurance coverage and claims;
- ~~Processes franchise fee and miscellaneous tax ACH payments;~~
- Prepares vendor Sales Tax Exemption Certificates;
- ~~Serves as back up for payroll processing and work comp reporting;~~
- ~~Serves as back up for Accounts Payable Clerk;~~
- ~~Serves as back up for the Accounts Receivable Clerk;~~
- Follows department policies and procedures;
- Follows safety procedures and practices.

MARGINAL FUNCTIONS

- ~~Answers the phone and fields questions, concerns, and complaints from the general public;~~
- ~~Serves as back up for front office;~~
- ~~Notarizes documents.~~
- Registers Voters.;
- Assists other departments.;
- Performs other duties as deemed necessary or assigned.;

Classification QuickView		
FLSA:	Non-Exempt	OSHA:
ADA:	Applicable	
FMLA:	Eligible	WORKING CONDITIONS:
		Primarily Office Setting
		Critical Infrastructure Employee

ACCOUNTING CLERK PAYABLE TECHNICIAN-(CC)

POSITION REQUIREMENTS

Experience: Two to three years of similar or related experience is required. Expected to have acquired the necessary information and skills to perform the job reasonably well within six months to one year of employment.

Education: ~~A technical degree or some college credit in accounting or general business is preferred;~~ A high school diploma or GED-equivalent is required. ~~A certified transcript will be accepted in lieu of a diploma. A technical degree or some college credit in accounting or general business is preferred.~~ Must possess valid Kansas Driver's License (or obtain within 30 days of employment).

Technical Skills: A working knowledge of computers, mathematics, bookkeeping, and office procedures is required. Must operate computers, printers, calculators, photocopiers, and other office equipment. Must perform data entry, perform word processing duties, maintain accuracy, perform multiple tasks, and read and interpret reports, financial statements, written instructions, and other official documents. Should possess strong public relation, organizational, and accounting skills, and oral and written communication skills in English. Must maintain absolute confidentiality of information, data and records obtained through or because of employment with the City. Must accurately make change.

Problem Solving: Occasional independent problem solving. Encounters problems with billing errors, miscoded account numbers, and incorrect invoices, verifying for accuracy and receipt of contents of invoices.

Decision Making: Occasional independent decision making. Makes decisions about prioritizing daily work assignments working under strict deadlines, maintaining personnel records according to legal requirements and performing daily duties in the most efficient manner. Decisions often made in stressful situations.

Supervision: Works under direction of the ~~City Clerk/Treasure Accounting Specialist.~~ Has no supervisory responsibilities.

Financial Accountability: Responsible for some department resources and is required to be bonded. Does not participate in the annual budget process.

Personal Relations: Frequent contact with the general public, co-workers, Department Heads, and supervisory personnel.

Working Conditions: No adverse working conditions. Working in an office setting with a computer is the primary aspect of this position. Works with the general public including angry and upset people.

Physical Requirements: Frequently required to sit and talk or hear, use hands to finger, handle, feel or operate objects, tools, or controls; and reach with hands and arms. Occasionally required to walk. Must occasionally lift and/or move up to 60 pounds. Specific vision abilities required by this job include close vision and the ability to adjust focus. Must safely operate a vehicle.

The specific statements shown in each section of this description are not intended to be all inclusive. They represent typical elements and criteria considered necessary to successfully perform the job.

ACCOUNTS RECEIVABLE ~~CLERK~~ TECHNICIAN

City of Haysville

City Clerk Department

POSITION SUMMARY

Under the supervision of the ~~City Clerk/Treasurer Accounting Specialist~~, the Accounts Receivable ~~Clerk~~ Technician is a non-exempt position under FLSA and performs bookkeeping and general clerical duties. Responsible for performing day to day financial transactions, including verifying, classifying, computing, posting and recording accounts receivable data to ensure that all payments are accounted for and properly posted. Must maintain absolute confidentiality of information, data and records obtained through or because of employment with the City. Regular attendance is required.

ESSENTIAL FUNCTIONS

The following are the essential functions of this position. This is not an exhaustive list of job responsibilities and therefore; other duties may be assigned.

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- Balances cash receipts drawers daily, checking for posting errors and making corrections;
- Prepares a Daily Sheet each day reconciling receipts with update reports and making journal entries as needed;
- Maintains and balances petty cash box;
- Prepares daily deposit;
- Processes HAC, Court, Police Department, Senior Center, Public Works and Pool bags;
- Processes water fountain and vending machine money;
- Tracks "Blue House" rental payments;
- ~~Provides backup for front office;~~
- Processes franchise fee and miscellaneous tax ACH payments.
- Performs monthly bank reconciliations for assigned accounts.
- Assists other departments with collection of payments for reimbursements, damaged equipment, and similar items.
- Maintain nuisance abatement documents and submits charges to be applied to property taxes.
- Processes insufficient fund checks.
- ~~Provides backup for Administrative Secretary;~~
- ~~Issues and tracks Dog Licenses;~~
- Processes Pay Pal and NCOURT online payments;
- Follows department policies and procedures;
- Follows safety procedures and practices.

MARGINAL FUNCTIONS

- ~~Registers Voters~~
- Notarizes documents.
- Assists other departments as needed;
- Performs other duties as deemed necessary or assigned.

Classification QuickView

FLSA:	Non-Exempt	OSHA:
ADA:	Applicable	
FMLA:	Eligible	WORKING CONDITIONS:
		Primarily Office Setting
		Critical Infrastructure Employee

ACCOUNTS RECEIVABLE ~~CLERK~~ TECHNICIAN (CC)

POSITION REQUIREMENTS

Experience: One year of similar or related experience is required. Expected to have acquired the necessary information and skills to perform the job reasonably well within six months to one year of employment.

Education: ~~A technical degree or some college credit in accounting or general business is preferred; a~~ high school diploma or ~~GED equivalent~~ is required. ~~A certified transcript will be accepted in lieu of a diploma. Technical training in accounting or a related field is preferred.~~ Must possess valid Kansas Driver's License (or obtain within 30 days of employment).

Technical Skills: Working knowledge of accounting procedures, office procedures, computers, typing, filing, and mathematics is required. Must operate computers, typewriters, photocopiers, and other office equipment. Must concentrate on tasks in the presence of distractions, read and interpret accounting reports, must read and understand forms, written and oral instructions. Should possess good public relation and organizational skills, oral and written communication skills in English. Must maintain absolute confidentiality of information, data and records obtained through or because of employment with the City. Must accurately make change.

Problem Solving: Occasional independent problem solving. Encounters problems with citizen inquiries and complaints, correcting bookkeeping errors, and filing systems.

Decision Making: Occasional independent decision making. Makes decisions about correcting bookkeeping and posting errors, prioritizing daily work assignments working under strict deadlines, and performing daily duties in the most efficient manner. Decisions often made in stressful situations.

Supervision: Works under the direction of the ~~City Clerk/Treasurer~~ Accounting Specialist. Has no supervisory responsibilities.

Financial Accountability: Responsible for some department resources and is required to be bonded. Does not participate in the annual budget process.

Personal Relations: Frequent contact with the general public, co-workers and supervisory personnel.

Working Conditions: No adverse working conditions. Working in an office setting with a computer is the primary aspect. Deals with the general public including angry and upset people.

Physical Requirements: Frequently required to sit and talk or hear, use hands to finger, handle, feel or operate objects, tools, or controls; and reach with hands and arms. Occasionally required to walk. Must occasionally lift and/or move up to 60 pounds. Specific vision abilities required by this job include close vision and the ability to adjust focus. Must safely operate a vehicle.

The specific statements shown in each section of this description are not intended to be all inclusive. They represent typical elements and criteria considered necessary to successfully perform the job.

4/2023/2024

ACCOUNTS PAYABLE CLERK ACCOUNTING SPECIALIST

City of Haysville

City Clerk Department

POSITION SUMMARY

Under the supervision of the ~~City Clerk/Treasurer~~City Treasurer/City Clerk, the Accounts Payable Clerk is a non-exempt position under FLSA and ~~performs~~is responsible for ~~accounts payable accounting and bookkeeping~~ duties. Responsible for ~~tracking, verifying, and paying invoices received~~ accounts payable, accounts receivable, and general ledger activities. Must maintain absolute confidentiality of information, data and records obtained through or because of employment with the City. Regular attendance is required.

ESSENTIAL FUNCTIONS

The following are the essential functions of this position. This is not an exhaustive list of job responsibilities and therefore; other duties may be assigned.

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- ~~Prepares, logs, tracks, and files all purchase orders for expenditures and obtains appropriate signatures;~~Processes claims and invoices for payment and verifies proper account coding.
- ~~Responds to internal/external requests for information and assistance; and provides information regarding applicable policies.~~
- ~~Reviews and verifies invoices and check requests; sorts, codes and matches invoices, sets invoices up for payment, enters and uploads invoices into the City's financial system.~~
- ~~Prepares and processes electronic transfers and payments, prepares and performs check runs and reconciles accounts payable transactions.~~
- ~~Monitors accounts to ensure payments are up to date, researches and resolves invoice discrepancies and issues.~~
- ~~Maintains vendor files, corresponds with vendors and responds to inquiries.~~
- ~~Produces monthly reports; assists with month end closing.~~
- ~~Provides supporting documentation for audits.~~
- ~~Evaluates and recommends changes in policies and procedures related to their duties.~~
- ~~Matches invoices to purchase orders and verifies departments and funds to be charged for expenditures;~~
- ~~Sets up and maintains all vendor information in accounting software and enters expenditures under the correct vendors.~~
- ~~Records and tracks all standard billings for the city;~~
- ~~Prepares schedule of invoices to be paid for Council approval and mails remittance copies and payments after bills are approved to be paid by Council;~~
- Verifies and tracks 1099 accounts and prepares 1099-MISC and 1099-NEC forms at year end;
- Track and maintain city assets for insurance purposes;
- Maintains and updates master list for fixed assets;

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Classification QuickView		
FLSA:	Non-Exempt	OSHA:
ADA:	Applicable	
FMLA:	Eligible	WORKING CONDITIONS:
		Primarily Office Setting
		Critical Infrastructure Employee

- Postmarks mail, tracks postage by department, replenishes postage meter, and records readings;
- Track, maintain and record meter readings from office printers and orders supplies as needed;
- Routinely drops off outgoing mail;
- Prepares monthly bank reconciliation and submits reports to department heads;
- Tracks and maintains prior year encumbrances;
- Prepares and maintains vendor Sales Tax Exemption Certificates and W-9's;
- Train, supervise, evaluate, and directs accounting positions.
- Follows department policies and procedures;
- Follows safety procedures and practices.

MARGINAL FUNCTIONS

- ~~Opens and distributes mail when necessary;~~
- Serves as backup for front office;
- ~~Answers the phone and fields questions, concerns, and complaints from the general public;~~
- ~~Maintains information for monthly reports;~~ Notarizes documents
- Performs other duties as deemed necessary or assigned;
- Registers Voters
- Assists other departments;

The specific statements shown in each section of this description are not intended to be all inclusive. They represent typical elements and criteria considered necessary to successfully perform the job.

4/2023/2024

ACCOUNTS PAYABLE CLERK (CC)

POSITION REQUIREMENTS

Experience: ~~Two to three~~ years of similar or related experience is required. Expected to have acquired the necessary information and skills to perform the job reasonably well within six months to one year of employment.

Education: A bachelor's degree in accounting, public administration, business management, or closely related field is preferred; ~~A~~ high school diploma or GED equivalent is required. ~~A certified transcript will be accepted in lieu of a diploma. A technical degree or some college credit in accounting or general business is preferred.~~ Must possess valid Kansas Driver's License (or obtain within 30 days of employment).

Technical Skills: A working knowledge of computers, mathematics, bookkeeping, and office procedures is required. Must operate computers, printers, calculators, photocopiers, and other office equipment. Must perform data entry, perform word processing duties, maintain accuracy, perform multiple tasks, and read and interpret reports, financial statements, written instructions, and other official documents. Should possess strong public relation, organizational, and accounting skills, and oral and written communication skills in English. Must maintain absolute confidentiality of information, data and records obtained through or because of employment with the City. Must accurately make change.

Problem Solving: Occasional independent problem solving. Encounters problems with billing errors, miscoded account numbers, and incorrect invoices, verifying for accuracy and receipt of contents of invoices.

Decision Making: Occasional independent decision making. Makes decisions about prioritizing daily work assignments working under strict deadlines, and performing daily duties in the most efficient manner. Decisions often made in stressful situations.

Supervision: Works under direction of the ~~City Clerk/Treasurer~~City Treasurer/City Clerk. ~~Has no supervisory responsibilities.~~ Work requires supervising and monitoring performance for a regular group of employees or a work unit including providing input on hiring/disciplinary actions and work objectives/effectiveness and realigning work as needed.

Financial Accountability: Responsible for some department resources and is required to be bonded. Does not participate in the annual budget process.

Personal Relations: Frequent contact with the general public, co-workers, Department Heads, and supervisory personnel.

Working Conditions: No adverse working conditions. Working in an office setting with a computer is the primary aspect of this position. Works with the general public including angry and upset people.

Physical Requirements: Frequently required to sit and talk or hear, use hands to finger, handle, feel or operate objects, tools, or controls; and reach with hands and arms. Occasionally required to walk. Must occasionally lift and/or move up to 60 pounds. Specific vision abilities required by this job include close vision and the ability to adjust focus. Must safely operate a vehicle.

The specific statements shown in each section of this description are not intended to be all inclusive. They represent typical elements and criteria considered necessary to successfully perform the job.

4/20239/2024

~~ADMINISTRATIVE SECRETARY~~ ~~BUSINESS LICENSE TECHNICIAN~~

City of Haysville

City Clerk Department

POSITION SUMMARY

Under the supervision of the ~~City Clerk/Treasurer~~City Treasurer/City Clerk, the ~~Administrative Secretary Business License Technician~~ is a non-exempt position under FLSA and performs administrative and clerical duties. Responsible for answering and directing incoming telephone calls, issuing and maintaining all business registrations and licenses, and providing ~~secretarial administrative~~ support for the ~~City Clerk/Treasurer~~City Treasurer/City Clerk and Assistant City Clerk. Must maintain absolute confidentiality of information, data and records obtained through or because of employment with the City. Regular attendance is required.

ESSENTIAL FUNCTIONS

The following are the essential functions of this position. This is not an exhaustive list of job responsibilities and therefore; other duties may be assigned.

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- Assist the public with general information as well as assisting public in completing required licensing forms; provides information to the public pertaining to licensing of businesses; create and maintain information sheets and other documentation for distribution to the public concerning business licenses.
- Receive applications for business, sign permit, cereal malt beverage, liquor consumption, temporary businesses; determines which inspections are necessary for approval of licensing; communicates with police, zoning, code enforcement and building inspection personnel and other applicable departmental personnel when required for approval of business licenses.
- Contacts unlicensed businesses and businesses with expired licenses for proper compliance with licensing ordinance by email, telephone, in person and/or through correspondence; prepares and issues notices for delinquent, unlicensed businesses and renewal licenses for businesses, follows through with necessary collection procedures.
- Stays informed of current city, county, state and federal business license regulations to provide recommendations for needed changes; recommends changes in business licensing ordinances, policies and procedures.
- Discuss problem areas and complaints with appropriate individuals, in person and by telephone to assist in the resolution of those problems.
- Issue license after determining applicant is in compliance with all city, county and state statutes and ordinances; establish and maintain business license files as well as a monthly listing for new businesses for distribution to various offices and companies.
- Provides customer assistance to the public concerning questions with utility billings, scheduling of utility hook-ups, disconnects, takes and processes applications for new utility services, transfers and discontinuances.
- Answers and directs incoming telephone calls;
- Fields questions, concerns, and complaints from the general public;
- Handles special assessment inquiries;
- Issues business registrations, maintains list of licensed businesses, and notifies businesses of registration renewals;
- Performs reception duties, answers the telephone, greets customers, and files documents.
- Assists City Treasurer/City Clerk and Assistant City Clerk with correspondence and projects;
- Receives payments and processes applications for licenses, permits, and registrations;

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Classification QuickView

FLSA:	Non-Exempt	OSHA:
ADA:	Applicable	
FMLA:	Eligible	WORKING CONDITIONS:
		Primarily Office Setting

- Maintains and files all ordinances and resolutions and submits approved ordinances to the vendor for publication in the City Code Book.;
- ~~Receives customer payments and posts to appropriate accounts;~~
- ~~Assist customers establish new water accounts, transfer accounts, and schedule service connections/disconnections;~~
- ~~Generates and sends delinquent water payment notices;~~
- ~~Schedules rentals of public facilities;~~
- Notarizes documents;
- ~~Serves as back up for Utility Billing Clerk and Office Clerk;~~
- ~~Maintains nuisance abatement documents and submits charges to be applied to property taxes;~~
- ~~Processes insufficient funds checks;~~
- Prepares minutes for regular and special council meetings.
- Follows safety procedures and practices;
- Follows department policies and procedures.

MARGINAL FUNCTIONS

- Registers citizens to vote;
- Assists other department;
- Performs other duties as deemed necessary or assigned.

The specific statements shown in each section of this description are not intended to be all inclusive. They represent typical elements and criteria considered necessary to successfully perform the job.

ADMINISTRATIVE SECRETARY-BUSINESS LICENSE TECHNICIAN (CC)

POSITION REQUIREMENTS

Experience: At least two years of similar or related experience is required. Expected to have acquired the necessary information and skills to perform the job reasonably well within six months to one year of employment.

Education: A high school diploma or GED-equivalent is required. ~~A certified transcript will be accepted in lieu of a diploma.~~ A technical degree or some college credit in Office Administration or a related field is preferred. Must possess a valid Kansas Driver's License (or obtain within 30 days of employment). Must be a Certified Notary Public (or become one within three months of employment).

Technical Skills: Must have proficiency in clerical skills, office procedures, computers, typing, and a working knowledge of mathematics. Must operate computers, typewriters, photocopiers, telephone systems, and other office equipment. Must type with speed and accuracy, concentrate on tasks in the presence of distractions, and read and interpret legal documents, letters, forms, and written instructions. Should possess excellent public relation, organizational, and secretarial skills, and oral and written communication skills in English. Must maintain absolute confidentiality of information, data and records obtained through or because of employment with the City. Must accurately make change.

Problem Solving: Occasional independent problem solving. Encounters problems with citizen complaints and data entry errors. Decisions often made in stressful situations.

Decision Making: Occasional independent decision making. Makes decisions about certain projects in the City Clerk's absence, prioritizing daily work assignments, resolving citizen complaints, and performing daily duties in the most efficient manner.

Supervision: Works under ~~direction~~ supervision of the ~~City Clerk/Treasurer~~ City Treasurer/City Clerk. Works with secondary supervision by the Utility Billing Specialist while performing utility billing related functions. Has no supervisory responsibilities.

Financial Accountability: Responsible for some department resources and is required to be bonded. Does not participate in the annual budget process.

Personal Relations: Frequent contact with the general public, co-workers, and supervisory personnel.

Working Conditions: No adverse working conditions. Working in an office setting with a computer is the primary aspect of this position. Deals with the general public including those who are angry and upset.

Physical Requirements: Frequently required to sit and talk or hear, use hands to finger, handle, feel or operate objects, tools, or controls; and reach with hands and arms. Occasionally required to walk. Must occasionally lift and/or move up to 60 pounds. Specific vision abilities required by this job include close vision and the ability to adjust focus. Must safely operate a vehicle.

The specific statements shown in each section of this description are not intended to be all inclusive. They represent typical elements and criteria considered necessary to successfully perform the job.

HUMAN RESOURCES GENERALIST

City of Haysville

City Clerk Department

POSITION SUMMARY

Under the direction of the City Treasurer/City Clerk, the Human Resources Generalist is a non-exempt position under FLSA and performs technical and general administrative duties. Responsible for maintaining all personnel records, employee benefit administration, and employee recruitment. Must maintain absolute confidentiality of information, data, and records obtained through or because of employment with the City. Regular attendance is required.

ESSENTIAL FUNCTIONS

The following are the essential functions of this position. This is not an exhaustive list of job responsibilities and therefore, other duties may be assigned:

- Provides timely assistance to department heads and employees regarding benefit and human resource questions and issues.
- Maintains employee personnel files to ensure legal compliance.
- Prepares and enters employee data into personnel/payroll system. Initiates and coordinates with payroll on adjustments to pay or deductions.
- Prepares benefit packets and other employee-related information.
- Coordinates employee benefit eligibility, enrollment, severance of employment, and coordinates leave accrual pay out.
- Prepares employee census information for insurance and other reporting.
- Provides written and verbal employment verifications.
- Creates and manages the advertisement of job postings, collects applications, assists with interviews, assists with background checks, and schedules post offer testing.
- Conducts employee on-boarding orientations and exit interviews.
- Submits workers compensation claims and documentation, serves as liaison with injured workers, and monitors ongoing workers compensation claims.
- Prepares quarterly and annual reports.
- Processes FMLA leave requests and keeps logs of all FMLA usage. Communicates with employee and supervisor regarding usage, especially when leave entitlement runs low.
- Works with employees, payroll, and supervisors to determine best alternative in coordination of various leave programs (e.g., FMLA, PTO, leave of absences, and military leave).
- Coordinates the organizing and conducting of the annual open enrollment process, including the annual employee's benefit fair.
- Prepares the monthly employee newsletter.
- Prepares acknowledgements and coordinates arrangements for various employee functions such as service award presentations, on-site training programs, all employee meetings, and other employee events.
- Assists with providing research for policies, training, and other human resource issues.
- Assists with updating of the personnel manual
- Follows department policies and procedures;
- Follows safety procedures and practices.

Classification QuickView

FLSA:

Non-Exempt

OSHA:

ADA:

Applicable

FMLA:

Eligible

WORKING CONDITIONS:

Primarily Office Setting

MARGINAL FUNCTIONS

- Provides backup for front office and other positions as needed;
- Notarizes documents;
- Assists other departments as needed;
- Performs other duties as deemed necessary or assigned.

POSITION REQUIREMENTS

Experience: Two to three years of human resources or related experience is required. Expected to have acquired the necessary information and skills to perform the job reasonably well within one year of employment.

Education: A bachelor's degree in human resource management, public administration, or closely related field is preferred; high school diploma or equivalent is required. Must possess valid Kansas Driver's License (or obtain within 30 days of employment). Must be a Certified Notary Public (or become one within three months of employment).

Technical Skills: Some knowledge of labor laws, human resource functions, personnel administration, and terminology of human resource management is necessary. Thorough knowledge of office procedures, computers, business correspondence, clerical duties, and a working knowledge of mathematics are required. Must operate computers, calculators, typewriters, photocopiers, telephone systems, and other office equipment. Must follow department policies and procedures, concentrate on tasks in the presence of distractions, prepare reports, spreadsheets, and interpret written instructions, proposals, reports, and financial statements. Should possess excellent public relation, supervisory, organizational, and accounting skills, and oral and written communication skills in English. Must maintain absolute confidentiality of information, data and records obtained through or because of employment with the City. Must accurately make change.

Problem Solving: Frequent independent problem solving. Encounters problems with computer software, state and federal reporting, personnel issues, financing projects, insurance claims, and complaints from the general public.

Decision Making: Frequent independent decision making. Makes decisions about determining if records are confidential or public record, resolving problems with state and federal reports, resolving citizen complaints, maintaining personnel records according to legal requirements, prioritizing daily assignments, filing insurance claims and performing daily duties in the most efficient manner. Decisions often made in stressful situations.

Supervision: Works under the direction of the City Treasurer/City Clerk.

Financial Accountability: Responsible for department resources and is required to be bonded. Does not participate in the annual budget process.

Personal Relations: Occasional contact with the general public. Frequent contact with co-workers, Department Heads, and supervisory personnel, and limited contact with the governing body.

Working Conditions: No adverse working conditions. Working in an office setting with a computer is the primary aspect of this position. Deals with the general public including angry and upset people.

Physical Requirements: Frequently required to sit and talk or hear, use hands to finger, handle, feel or operate objects, tools, or controls; and reach with hands and arms. Occasionally required to walk. Must occasionally lift and/or move up to 60 pounds. Specific vision abilities required by this job include close vision and the ability to adjust focus. Must safely operate a vehicle.

The specific statements shown in each section of this description are not intended to be all inclusive. They represent typical elements and criteria considered necessary to successfully perform the job.

UTILITY BILLING ~~CLERK~~ SPECIALIST

City of Haysville

City Clerk Department

POSITION SUMMARY

Under the supervision of the ~~City Clerk/Treasurer~~ City Treasurer/City Clerk, the Utility Billing ~~Clerk~~ Specialist is a non-exempt position under FLSA. Responsible for the utility billing process, including establishing new accounts, billing customers, receiving monies, and collecting delinquent accounts, as well as handling customer transactions and answering the phone. Must maintain absolute confidentiality of information, data and records obtained through or because of employment with the City. Regular attendance is required.

ESSENTIAL FUNCTIONS

The following are the essential functions of this position. This is not an exhaustive list of job responsibilities and therefore; other duties may be assigned.

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- Provides customer assistance to the public concerning questions with utility billings, scheduling of utility hook-ups, disconnects, takes and processes applications for new utility services, transfers and discontinuances.
- Prepares monthly utility bills, including data entry, printing, separating, mailing, and e-billing;
- Establishes all new water, sewer and storm water accounts for billing;
- Reviews utility readings for errors, leaks, or bad meters, and requests re-reads;
- Prepares meter readings and transfers to Public Works to load meter readers;
- Closes out and bills all final accounts;
- Calculates penalties for late payment on accounts;
- Handles customer inquiries and provides history information;
- Maintains records of utility customers and utility contracts;
- Prepares report of uncollectible accounts and forwards to collection agency;
- Monitors unpaid balances for customers reapplying for service;
- Posts payments to general ledger accounts;
- Calculates city wide sewer rates for customers;
- Processes automatic bank payment requests, monthly payments, and reporting;
- Utility billing operations including, but not limited to:
 - Processing of new customer applications.
 - Calculate sewer averages, discounts, refunds, or account adjustments in accordance with city ordinance or established policy.
 - Create, maintain, and update records for all customer accounts.
 - Maintain utility rate and sales tax tables.
 - Schedule utility connects and disconnects.
 - Monitor delinquencies and collections from customers.
 - Delinquent account disconnects and reconnects, as applicable.
 - Coordinate with collection agencies to pursue payment of bad debt.
 - Investigate illegal consumption or usage of metering equipment in violation of city ordinance and file appropriate reports.
 - Generation of meter service and applicable work orders.
 - Compute, prepare, and distribute regular cycle and final bills within established time frame.

including

Classification QuickView		
FLSA:	Non-Exempt	OSHA:
ADA:	Applicable	
FMLA:	Eligible	WORKING CONDITIONS:
		Primarily Office Setting
		Critical Infrastructure Employee

assessment of late, nonpayment penalties, or other fees, as applicable.

- Ensure timely entry of meter reading and data entry.
- Ensure timely upload of readings from data collections devices.
- Verify account billing for accuracy and investigate billing discrepancies.
- Review and authorize account and balance transfers.
- Evaluate and recommend write-offs to bad debts.

●○ Ensure timely distribution of delinquent or disconnect notices, as applicable.

- Train, supervise, evaluate, and direct positions tasked with assisting utility billing customers.
- Facilitate a good working relationship between the water department and utility billing.
- Sells permits, tags, registrations and licenses; Performs reception duties, answers the telephone, greets customers, accepts business license applications, and files documents.
- Registers voters;
- Follows department policies and procedures;
- Follows safety procedures and practices.

MARGINAL FUNCTIONS

- Registers voters;
- Notarizes documents.
- Assists other departments;
- Performs other duties as deemed necessary or assigned.

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The specific statements shown in each section of this description are not intended to be all inclusive. They represent typical elements and criteria considered necessary to successfully perform the job.

UTILITY BILLING ~~CLERK~~ SPECIALIST (CC)

POSITION REQUIREMENTS

Experience: Two years of similar or related experience is required. Expected to have acquired the necessary information and skills to perform the job reasonably well within six months to one year of employment.

Education: An associate's degree in accounting or business management is preferred; A high school diploma or GED equivalent is required. A certified transcript will be accepted in lieu of a diploma. Must have a valid Kansas driver's license or obtain within 30 days of employment.

Technical Skills: Working knowledge of computers, mathematics, and office procedures is required. Must operate computers, printers, calculators, typewriters, photocopiers, and other office equipment. Must prepare spreadsheets, perform word processing duties, maintain accuracy, perform multiple tasks, and read and interpret reports, billing statements and written instructions. Should possess efficient public relation and organizational skills, and oral and written communication skills in English. Must accurately make change. Must maintain absolute confidentiality of information, data and records obtained through or because of employment with the City.

Problem Solving: Occasional independent problem solving. Encounters problems with citizen complaints, errors in utility readings and utility bills, and non-payment of bills as well as customer transactions.

Decision Making: Limited independent decision making. Makes decisions about providing citizen assistance, prioritizing daily work assignments, and performing daily duties in the most efficient manner. Decisions often made in a stressful situation.

Supervision: Works under the direction of the ~~City Clerk/Treasurer~~ City Treasurer/City Clerk. ~~Has no supervisory responsibilities.~~ Work requires supervising and monitoring performance for a regular group of employees or a work unit including providing input on hiring/disciplinary actions and work objectives/effectiveness and realigning work as needed.

Financial Accountability: Responsible for some department resources and is required to be bonded. Does not participate in the annual budget process.

Personal Relations: Frequent contact with the general public, co-workers, and limited contact with the governing body.

Working Conditions: No adverse working conditions exist. Working in an office setting is the primary aspect of this position. Deals with the general public including angry and upset people.

Physical Requirements: Frequently required to sit and talk or hear, use hands to finger, handle, feel or operate objects, tools, or controls; and reach with hands and arms. Occasionally required to walk. Must occasionally lift and/or move up to 60 pounds. Specific vision abilities required by this job include close vision and the ability to adjust focus. Must safely operate a vehicle.

The specific statements shown in each section of this description are not intended to be all inclusive. They represent typical elements and criteria considered necessary to successfully perform the job.

OFFICE CLERK UTILITY BILLING TECHNICIAN

City of Haysville

City Clerk Department

POSITION SUMMARY

Under the supervision of ~~City Clerk/Treasurer Utility Billing Specialist~~, the ~~Office Clerk Utility Billing Technician~~ is a non-exempt position under FLSA and performs general clerical and receptionist duties. Responsible for receiving the general public and providing customer assistance. Receiving monies and posting payments to customer accounts is required. Answers phone, takes messages, files and makes copies, and forwards calls and messages. Must maintain absolute confidentiality of information, data and records obtained through or because of employment with the City. Regular attendance is required.

ESSENTIAL FUNCTIONS

The following are the essential functions of this position. This is not an exhaustive list of job responsibilities and therefore, other duties may be assigned.

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- ~~Performs reception duties, answers the telephone, greets customers, accepts business license applications, and files documents.~~ Answers the telephone and directs calls to appropriate personnel;
- Provides customer assistance to the public concerning questions with utility billings, scheduling of utility hook-ups, disconnects, takes and processes applications for new utility services, transfers and discontinuances.
- ~~Provides customer service and fields questions, concerns, and complaints from the general public;~~
- Receives utility payments from customers and accurately posts to customer accounts.;
- Processes payment reversals on accounts due to return of checks, ACH, or EFT transactions or credit card rejections. Assists with other related administrative tasks in relation to payment reversals.
- Assists in processing and maintaining tax exemption certificates for utility accounts.
- Issues and tracks dog licenses.
- Processes Landlord Guarantee applications.
- Tracks arrangements and contracts and processes failed arrangements and contracts, issuing cutoff notices as required.
- ~~Assists customers establish new water accounts, processes account transfers, and schedules service connections/disconnections;~~
- ~~Sorts water payments and posts daily;~~
- ~~Rents park shelters and other facilities;~~
- ~~Inspects City facilities after rentals as needed;~~
- Serves as backup to the Utility Billing Specialist.
- Performs general office duties.;
- Orders office supplies.;
- ~~Sells permits, tags, registrations and licenses;~~
- ~~Logs receipts on spreadsheet before filing;~~
- Prints or orders business cards, letterhead and forms.;
- Follows department policies and procedures.;
- Follows safety procedures and practices.

Classification QuickView

FLSA:	Non-Exempt	OSHA:
ADA:	Applicable	
FMLA:	Eligible	WORKING CONDITIONS:
		Primarily Office Setting

MARGINAL FUNCTIONS

- Trains front office staff
- Notarizes documents.
- Registers voters.;
- Assists other departments.;
- Performs other duties as deemed necessary or assigned.

The specific statements shown in each section of this description are not intended to be all inclusive. They represent typical elements and criteria considered necessary to successfully perform the job.

4/202309/2024

OFFICE CLERK UTILITY BILLING TECHNICIAN (CC)

POSITION REQUIREMENTS

Experience: One year of similar or related experience is required. Expected to have acquired the necessary information and skills to perform the job reasonably well within six months to one year of employment.

Education: A high school diploma or GED equivalent is required. ~~A certified transcript will be accepted in lieu of a diploma.~~ Must possess valid Kansas Driver's License (or obtain within 30 days of employment).

Technical Skills: Working knowledge of computers, mathematics, and office procedures is required. Must operate computers, printers, typewriters, calculators, photocopiers, and other office equipment. Must perform word processing duties, prepare spreadsheets, work with data bases, maintain accuracy, perform multiple tasks, and read and interpret reports and written instructions. Should possess efficient public relation and organizational skills, and oral and written communication skills in English. Must maintain absolute confidentiality of information, data and records obtained through or because of employment with the City. Must accurately make change.

Problem Solving: Occasional independent problem solving. Encounters problems with citizen complaints and computer problems.

Decision Making: Occasional independent decision making. Makes decisions about providing citizen assistance, prioritizing daily work assignments, and performing daily duties in the most efficient manner. Decisions often made in stressful situations.

Supervision: Works under the direction of the City Clerk/Treasurer Utility Billing Specialist. Has no supervisory responsibilities.

Financial Accountability: Responsible for some department resources and is required to be bonded. Does not participate in the annual budget process.

Personal Relations: Frequent contact with the general public, co-workers and supervisory personnel. Very limited contact with the governing body.

Working Conditions: No adverse working conditions exist. Working in an office setting with a computer is the primary aspect. Deals with the general public including angry and upset people.

Physical Requirements: Frequently required to sit and talk or hear, use hands to finger, handle, feel or operate objects, tools, or controls; and reach with hands and arms. Occasionally required to walk. Must occasionally lift and/or move up to 60 pounds. Specific vision abilities required by this job include close vision and the ability to adjust focus. Must safely operate a vehicle.

The specific statements shown in each section of this description are not intended to be all inclusive. They represent typical elements and criteria considered necessary to successfully perform the job.

4/202309/2024



American Legion Cruisers Chapter 408



Cruise-In Car Show

Where: Historic Vickers Gas Station
140 N. Main St.
Haysville, KS

When: September 14, 2024

Time: 9:00AM til 3:00PM

Join American Legion Cruisers, Chapter 408,
Derby-Haysville for a Cruise-In Car Show.
Come and show off your pride and joy!!

Hungry? Enjoy a Hot Dog, Chips and Drink for only \$5.00

For More Information, Contact Terry Marr @ 316-640-4633



Gathering at the Gazebo & ArtWalk

September 21st, 2024

4:30 - 8:30 pm

W.W.Hays Historic District

200 S. Main St.

Haysville, KS

67060

FACE PAINTING

CHALK ART
CORNHOLE

LIVE MUSIC
OVER 25 ARTISTS
ART RAFFLE
FOOD
WINE
BEER
BLACKSMITHS





HAYSVILLE POLICE DEPARTMENT

August 2024

TOTAL CALLS	813	DOGS IMPOUNDED	07
CASE NUMBERS ISSUED	158	SUMMONS ISSUED	05
SUMMONS ISSUED	120	RELEASED TO OWNER	06
CITY CODE	08	RELEASED TO COUNTY	00
CRIMINAL MISD	10	DECEASED ANIMALS	00
TRAFFIC MISD	35	ANIMALS HELD	01
TRAFFIC INF	64		
VOIDED	00	CONTACTS FOR NO	
WARNINGS	03	CITY LICENSE	00
ARRESTS	34	LICENSES PURCHASED	
ADULT	30	15 th TO 15 th OF MONTH	45
JUVENILE	04		
CINC	00		
CITE/RELEASE	18		
OUTSIDE ARRESTS	04		
MV ACCIDENTS	06	WARRANTS ISSUED	16
INJURY	00		
NON-INJURY	06		
VACATION HOMES	03		
COMMUNITY POLICING	04	K9 DEPLOYMENTS	02
SPECIAL WATCH	02	MILESDRIVEN	13,709
CRS WALK –INS	48		
INCOMING CALLS	766		
OUTGOING CALLS BY CRS	45		





Open/Court Cases

Month	No Trash Service	Materials Storage	Nuisance	Nuisance Auto	Unsafe Structur	Grass Residential	Grass Commercial	Lighting	Diseased Tree	Other	Nuisance Auto on Grass	Total Violations	Total Cases
January	1	0	7	3	0	0	0	0	1	1	7	20	14
February	0	0	9	2	0	0	0	0	0	0	9	20	17
March	0	0	30	2	0	0	0	0	0	3	3	38	32
April	1	0	16	5	0	38	4	0	1	1	11	77	61
May	0	0	14	2	0	64	3	0	5	7	8	103	80
June	0	0	13	2	0	29	4	0	7	8	14	77	55
July	0	0	8	1	0	16	1	0	2	3	4	35	27
August	0	0	9	2	0	9	7	0	9	4	10	50	40
September	0	0	0	0	0	0	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	2	0	106	19	0	156	19	0	25	27	66	420	326





HAYSVILLE COMMUNITY LIBRARY

210 S. Hays Avenue
Haysville, KS 67060
Ph 316/524-5242, Fax 316/524-0142
www.haysvillecommunitylibrary.org

September 3, 2024

The Honorable Russ Kessler
Mayor, City of Haysville
City Hall
200 West Grand
Haysville, Kansas 67060

Dear Mr. Mayor:

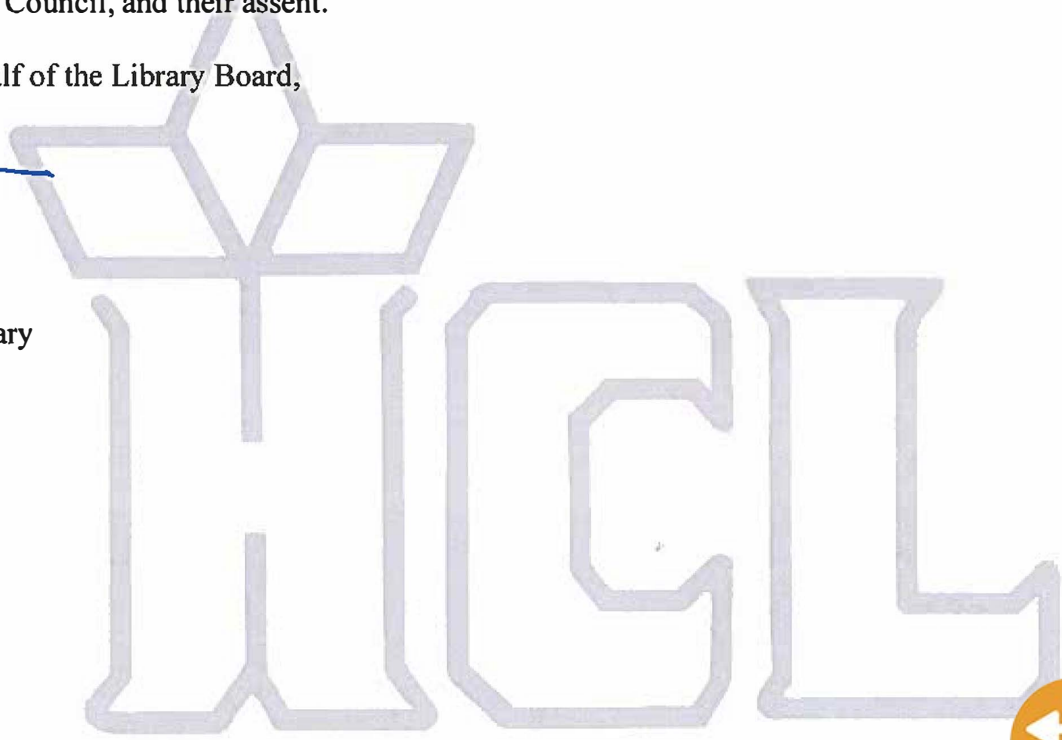
The Library Board has unanimously approved a recommendation to fill the existent vacancy for a full term running until 2028 for seat 3 on the board.

The Board recommends Diamond Payne of 435 Slade Avenue. Ms. Payne has some three years of experience working in libraries in Santa Fe, New Mexico, and Frisco, Texas, and has been an active volunteer in many ways since her teen years. Ms. Payne is very interested in serving, extremely well qualified, and able to make an immediate and substantive contribution to the activities and initiatives of the Library Board.

Ms. Payne has confirmed that she would be pleased to serve on the Board effective immediately upon your approval/submission to the Council, and their assent.

Respectfully Yours on behalf of the Library Board,

Kenneth L. Bell
Director
Haysville Community Library





AP Summary of Expenditures

By Vendor Name

Payable Dates 8/1/2024 - 8/31/2024

Vendor Name	Purchase Order Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: ACME0033 - ACME WASTE SYSTEMS, LLC.					
ACME WASTE SYSTEMS, LLC.	REQ06159	08/20/2024	C & D DISPOSAL - PW RECYCLE CNTR.	036-56-3017	3,720.13
Vendor ACME0033 - ACME WASTE SYSTEMS, LLC. Total:					3,720.13
Vendor: AFLA0056 - AFLAC					
AFLAC		08/22/2024	PAYROLL DEDUCTION AFLAC	001-00-2014	93.86
AFLAC		08/22/2024	PAYROLL DEDUCTION AFLAC	001-00-2052	267.73
Vendor AFLA0056 - AFLAC Total:					361.59
Vendor: A-FO0011 - A-FORD-ABLE-LOCKSMITHING INC					
A-FORD-ABLE-LOCKSMITHING ...	REQ06173	08/20/2024	S/C 08/07/2024 WWTP RESTRICTED KEY / LATCHPLATE	010-30-2006	135.00
Vendor A-FO0011 - A-FORD-ABLE-LOCKSMITHING INC Total:					135.00
Vendor: AJRA1000 - AJ RAMIREZ					
AJ RAMIREZ		08/06/2024	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
Vendor AJRA1000 - AJ RAMIREZ Total:					35.00
Vendor: ALTE0100 - ALTERNATIVE PEST MGMNT.					
ALTERNATIVE PEST MGMNT.	REQ06134	08/06/2024	PEST CONTROL - CITY HALL	001-09-2040	50.00
ALTERNATIVE PEST MGMNT.	REQ06134	08/06/2024	PEST CONTROL - VICKER'S BLDG.	001-09-2040	35.00
ALTERNATIVE PEST MGMNT.	REQ06134	08/06/2024	PEST CONTROL - SR. CNTR.	001-12-2040	35.00
Vendor ALTE0100 - ALTERNATIVE PEST MGMNT. Total:					120.00
Vendor: AMER0109 - AMERICAN ELECTRIC COMPANY					
AMERICAN ELECTRIC COMPA...	REQ06257	08/20/2024	5KVA TRANSFORMER 1EA. - WELL #5	011-31-2006	672.32
AMERICAN ELECTRIC COMPA...	REQ06257	08/20/2024	600V RK TD FUSE 3EA. - WELL #5	011-31-2006	107.46
Vendor AMER0109 - AMERICAN ELECTRIC COMPANY Total:					779.78
Vendor: AMER0112 - AMERICAN FUN FOOD CO INC					
AMERICAN FUN FOOD CO INC	REQ06056	08/06/2024	CONCESSION SNACKS - POOL	012-32-2031	650.65
Vendor AMER0112 - AMERICAN FUN FOOD CO INC Total:					650.65
Vendor: ASSE0191 - ASSESSMENT STRATEGIES, LLC					
ASSESSMENT STRATEGIES, LLC	REQ06146	08/06/2024	PERSONNEL TESTING 07/18/2024 - D. CARPENTER	001-02-2012	315.00
ASSESSMENT STRATEGIES, LLC	REQ06146	08/06/2024	PERSONNEL TESTING 07/11/2024 - P. POULIMA	001-02-2012	315.00
Vendor ASSE0191 - ASSESSMENT STRATEGIES, LLC Total:					630.00
Vendor: ATHC0201 - ATHCO ACQUISITION CORP.					
ATHCO ACQUISITION CORP.	REQ06108	08/06/2024	FREIGHT CHARGE	099-66-3001	60.00
ATHCO ACQUISITION CORP.	REQ06108	08/06/2024	L/S BH CAP SCREW 12EA. (COHLMIA)	099-66-3001	26.16
ATHCO ACQUISITION CORP.	REQ06108	08/06/2024	L/S BUSHING 5/8 OD X 3/8 LG ST 12EA. (COHLMIA)	099-66-3001	75.00
ATHCO ACQUISITION CORP.	REQ06108	08/06/2024	L/S LARGE ROPE SWIVEL TAB 4EA. (COHLMIA)	099-66-3001	131.00
ATHCO ACQUISITION CORP.	REQ06108	08/06/2024	BELT CLIMBER 1EA. (COHLMIA)	099-66-3001	1,977.00
ATHCO ACQUISITION CORP.	REQ06108	08/06/2024	L/S CABLE 64-1/8" 4EA. (COHLMIA)	099-66-3001	588.00
ATHCO ACQUISITION CORP.	REQ06108	08/06/2024	BELT BRIDGE/HAMMOCK HARDWAARE PKG. 1EA. (COHLMIA)	099-66-3001	243.00
ATHCO ACQUISITION CORP.	REQ06107	08/06/2024	FREIGHT CHARGE	031-51-2012	150.00

AP Summary of Expenditures

Payable Dates: 8/1/2024 - 8/31/2024

Vendor Name	Purchase Order Number	Payment Date	Description (Item)	Account Number	Amount
ATHCO ACQUISITION CORP.	REQ06107	08/06/2024	RETRO DRUM KETTLE KIT 1EA. (DORNER PARK)	031-51-2012	915.00
Vendor ATHC0201 - ATHCO ACQUISITION CORP. Total:					4,165.16
Vendor: ATHE1870 - ATHENA					
ATHENA	REQ06181	08/20/2024	ADMINISTRATIVE FEE	010-30-2012	20.00
ATHENA	REQ06181	08/20/2024	VACCINE: HEPATITIS B - J. BARRETT 07/01/2024	010-30-2012	55.00
Vendor ATHE1870 - ATHENA Total:					75.00
Vendor: AUST0211 - AUSTIN HOSE					
AUSTIN HOSE	REQ06174	08/20/2024	HYDRAULIC HOSE ASSY. 1EA. (WATER DEPT.)	011-31-2006	133.82
Vendor AUST0211 - AUSTIN HOSE Total:					133.82
Vendor: BEAL0281 - BEALL & MITCHELL LLC					
BEALL & MITCHELL LLC		08/06/2024	PROFESSIONAL SERVICES - JUDGE	001-06-1100	1,775.53
Vendor BEAL0281 - BEALL & MITCHELL LLC Total:					1,775.53
Vendor: BORD0351 - BORDER STATES ELECTRIC SUPPLY					
BORDER STATES ELECTRIC SU...	REQ06109	08/06/2024	F032/841/ECO FL T8 32W LIGHT BULBS 30EA. - HAC	030-50-2006	97.80
BORDER STATES ELECTRIC SU...	REQ06110	08/06/2024	SAT - 25T5/LED/46-840 2EA. - HAYSVILLE LIBRARY	001-09-2048	36.53
BORDER STATES ELECTRIC SU...	REQ06111	08/06/2024	LEVITRON DOSO5 MOTION SENSOR LIGHT 2EA. (LIBRARY)	001-09-2048	70.72
BORDER STATES ELECTRIC SU...	REQ06192	08/20/2024	25T5/LED/46-840/BP/HO/SE- DE LIGHT FIXTURE 2EA.	001-09-2048	22.80
BORDER STATES ELECTRIC SU...	REQ06236	08/20/2024	23W LED WALL PACK EMERGENCY LIGHT 1EA. - HAC	030-50-2006	132.90
BORDER STATES ELECTRIC SU...	REQ06221	08/20/2024	S8002 10W EMERGENCY LED LIGHTS 2EA. (LIBRARY)	001-09-2048	165.06
BORDER STATES ELECTRIC SU...	REQ06222	08/20/2024	2 X 4' 75W LED LIGHT 1EA. (SENIOR CENTER)	001-12-2025	41.63
Vendor BORD0351 - BORDER STATES ELECTRIC SUPPLY Total:					567.44
Vendor: BRAD1989 - BRADEN MUNK					
BRADEN MUNK	REQ06030	08/06/2024	REFEREE SOFTBALL 2 HRS. 06/18/2024	030-50-1250	61.00
Vendor BRAD1989 - BRADEN MUNK Total:					61.00
Vendor: BRAD2559 - BRADY SIMMONS					
BRADY SIMMONS		08/20/2024	CELL PHONE REIMBURSEMENT	001-02-2040	35.00
Vendor BRAD2559 - BRADY SIMMONS Total:					35.00
Vendor: BREN0367 - BRENNTAG SOUTHWEST INC					
BRENNTAG SOUTHWEST INC	REQ06083	08/06/2024	CHLORINE 1,050LBS. - POOL	012-32-2009	1,732.50
BRENNTAG SOUTHWEST INC	REQ06083	08/06/2024	TRANSPORTATION CHARGE	012-32-2009	175.00
BRENNTAG SOUTHWEST INC	REQ06083	08/06/2024	VESSEL RECOVERY FEE	012-32-2009	105.00
BRENNTAG SOUTHWEST INC	REQ06082	08/06/2024	CHLORINE 300LBS. - WATER DEPT.	011-31-2009	495.00
BRENNTAG SOUTHWEST INC	REQ06082	08/06/2024	TRANSPORTATION CHARGE	011-31-2009	175.00
BRENNTAG SOUTHWEST INC	REQ06082	08/06/2024	MINIMUM ORDER CHARGE	011-31-2009	75.00
BRENNTAG SOUTHWEST INC	REQ06082	08/06/2024	VESSEL RECVOERY FEE	011-31-2009	30.00
BRENNTAG SOUTHWEST INC	REQ06224	08/20/2024	CHLORINE 300LBS. - WATER DEPT.	011-31-2009	495.00
BRENNTAG SOUTHWEST INC	REQ06224	08/20/2024	MINIMUM ORDER FEE	011-31-2009	75.00
BRENNTAG SOUTHWEST INC	REQ06224	08/20/2024	TRANSPORTATION CHARGE	011-31-2009	177.50
BRENNTAG SOUTHWEST INC	REQ06223	08/20/2024	TRANSPORTATION CHARGE	012-32-2009	177.50
BRENNTAG SOUTHWEST INC	REQ06223	08/20/2024	CHLORINE 1,050LBS. - POOL	012-32-2009	1,732.50
Vendor BREN0367 - BRENNTAG SOUTHWEST INC Total:					5,445.00
Vendor: CALE2796 - CALE TOPINKA					
CALE TOPINKA		08/06/2024	CELL PHONE REIMBURSEMENT	010-30-2002	11.67
CALE TOPINKA		08/06/2024	CELL PHONE REIMBURSEMENT	011-31-2002	11.67

AP Summary of Expenditures

Payable Dates: 8/1/2024 - 8/31/2024

Vendor Name	Purchase Order Number	Payment Date	Description (Item)	Account Number	Amount
CALE TOPINKA		08/06/2024	CELL PHONE REIMBURSEMENT	021-41-2002	11.66
Vendor CALE2796 - CALE TOPINKA Total:					35.00
Vendor: CARL0713 - CARL B. DAVIS, TRUSTEE					
CARL B. DAVIS, TRUSTEE		08/08/2024	BI-WEEKLY PAYROLL DEDUCTION - CASE NO. 23-10360	001-00-2057	246.00
CARL B. DAVIS, TRUSTEE		08/22/2024	BI-WEEKLY PAYROLL DEDUCTION - CASE NO. 23-10360	001-00-2057	246.00
Vendor CARL0713 - CARL B. DAVIS, TRUSTEE Total:					492.00
Vendor: CHAD0458 - CHAD CASE					
CHAD CASE		08/20/2024	CELL PHONE REIMBURSEMENT	001-02-2040	35.00
Vendor CHAD0458 - CHAD CASE Total:					35.00
Vendor: CHAM0495 - CHAMPLIN TIRE RECYCLING, INC.					
CHAMPLIN TIRE RECYCLING, I... REQ06216		08/20/2024	6FT. BENCH, COLOR: GRAY 1EA. (SENIOR CENTER)	001-12-2012	14.00
CHAMPLIN TIRE RECYCLING, I... REQ06216		08/20/2024	6FT. BENCH, COLOR: GRAY 1EA. (SENIOR CENTER)	031-51-2012	600.00
Vendor CHAM0495 - CHAMPLIN TIRE RECYCLING, INC. Total:					614.00
Vendor: CHRI2602 - CHRISTOPHER M DAVIS, CSO					
CHRISTOPHER M DAVIS, CSO REQ06242		08/20/2024	CASE #24-1040 COURT DATE: 07/09/2024	001-06-2012	35.00
CHRISTOPHER M DAVIS, CSO REQ06242		08/20/2024	CASE #23-5296 COURT DATE: 06/11/2024	001-06-2012	35.00
CHRISTOPHER M DAVIS, CSO REQ06242		08/20/2024	CASE #23-7369 COURT DATE: 06/11/2024	001-06-2012	35.00
CHRISTOPHER M DAVIS, CSO REQ06242		08/20/2024	CASE #23-5296 COURT DATE: 07/09/2024	001-06-2012	35.00
CHRISTOPHER M DAVIS, CSO REQ06242		08/20/2024	CASE #23-7359 & 23-8286 COURT DATE: 07/09/2024	001-06-2012	150.00
CHRISTOPHER M DAVIS, CSO REQ06242		08/20/2024	CASE #23-569 COURT DATE: 06/11/2024	001-06-2012	150.00
Vendor CHRI2602 - CHRISTOPHER M DAVIS, CSO Total:					440.00
Vendor: CHRI3084 - CHRISTOPHER WORRELL					
CHRISTOPHER WORRELL		08/06/2024	CELL PHONE REIMBURSEMENT	001-22-2002	35.00
Vendor CHRI3084 - CHRISTOPHER WORRELL Total:					35.00
Vendor: CIAR1720 - CIARA LEACH					
CIARA LEACH		08/06/2024	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
Vendor CIAR1720 - CIARA LEACH Total:					35.00
Vendor: CINT0521 - CINTAS CORPORATION #451					
CINTAS CORPORATION #451 REQ06031		08/06/2024	EMP. 0001 O. BAILEY	001-03-2012	5.78
CINTAS CORPORATION #451 REQ06031		08/06/2024	EMP. 0023 J. SNYDER	001-03-2012	5.78
CINTAS CORPORATION #451 REQ06031		08/06/2024	EMP. 0011 K. STARK	001-03-2012	3.47
CINTAS CORPORATION #451 REQ06031		08/06/2024	EMP. 0021 C. LEWIS	001-03-2012	3.69
CINTAS CORPORATION #451 REQ06031		08/06/2024	EMP. 0025 T. CHAMBERLIN	001-03-2012	3.69
CINTAS CORPORATION #451 REQ06031		08/06/2024	EMP. 0006 R. STOKES	001-03-2012	3.69
CINTAS CORPORATION #451 REQ06031		08/06/2024	EMP. 0002 A. NGUYEN	001-03-2012	3.47
CINTAS CORPORATION #451 REQ06031		08/06/2024	EMP. 0012 C. BETTLES	001-20-2016	3.69
CINTAS CORPORATION #451 REQ06031		08/06/2024	SM SHOP TOWELS - RED	010-30-2009	7.44
CINTAS CORPORATION #451 REQ06031		08/06/2024	1000 MOISTURIZING SOAP	010-30-2009	1.06
CINTAS CORPORATION #451 REQ06031		08/06/2024	34X57 FENDER COVER - RED	010-30-2009	12.09
CINTAS CORPORATION #451 REQ06031		08/06/2024	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.42
CINTAS CORPORATION #451 REQ06031		08/06/2024	SANIS SCENTED TOILET BOWL CLIP	010-30-2009	0.83
CINTAS CORPORATION #451 REQ06031		08/06/2024	EMP. 0015 J. LETOURNEAU	010-30-2016	1.92
CINTAS CORPORATION #451 REQ06031		08/06/2024	UNIFORM ADVANTAGE	010-30-2016	13.51
CINTAS CORPORATION #451 REQ06031		08/06/2024	EMP. 0019 M. LIPPOLDT	010-30-2016	1.23
CINTAS CORPORATION #451 REQ06031		08/06/2024	EMP. 0007 S. RINEHART	010-30-2016	7.19
CINTAS CORPORATION #451 REQ06031		08/06/2024	EMP. 0017 E. SATTERFIELD	010-30-2016	6.94
CINTAS CORPORATION #451 REQ06031		08/06/2024	EMP. 0008 C. ASHER	010-30-2016	1.32

AP Summary of Expenditures

Payable Dates: 8/1/2024 - 8/31/2024

Vendor Name	Purchase Order Number	Payment Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	REQ06031	08/06/2024	EMP. 0020 C. ROSE	010-30-2016	5.78
CINTAS CORPORATION #451	REQ06031	08/06/2024	EMP. 0005 M. LITCHFIELD	010-30-2016	5.45
CINTAS CORPORATION #451	REQ06031	08/06/2024	EMP. 0004 J. BARRETT	010-30-2016	2.70
CINTAS CORPORATION #451	REQ06031	08/06/2024	34X57 FENDER COVER - RED	011-31-2009	12.09
CINTAS CORPORATION #451	REQ06031	08/06/2024	1000 MOISTURIZING SOAP	011-31-2009	1.07
CINTAS CORPORATION #451	REQ06031	08/06/2024	SANIS SCENTED TOILET BOWL CLIP	011-31-2009	0.83
CINTAS CORPORATION #451	REQ06031	08/06/2024	SM SHOP TOWELS - RED	011-31-2009	7.44
CINTAS CORPORATION #451	REQ06031	08/06/2024	3X5 ACTIVE SCRAPER MAT	011-31-2009	0.42
CINTAS CORPORATION #451	REQ06031	08/06/2024	EMP. 0005 M. LITCHFIELD	011-31-2016	5.45
CINTAS CORPORATION #451	REQ06031	08/06/2024	EMP. 0009 B. HALE	011-31-2016	8.42
CINTAS CORPORATION #451	REQ06031	08/06/2024	EMP. 0003 K. LYONS	011-31-2016	5.78
CINTAS CORPORATION #451	REQ06031	08/06/2024	EMP. 0007 S. RINEHART	011-31-2016	7.19
CINTAS CORPORATION #451	REQ06031	08/06/2024	UNIFORM ADVANTAGE	011-31-2016	13.52
CINTAS CORPORATION #451	REQ06031	08/06/2024	EMP. 0010 N. CABALLERO	011-31-2016	8.11
CINTAS CORPORATION #451	REQ06031	08/06/2024	EMP. 0004 J. BARRETT	011-31-2016	2.70
CINTAS CORPORATION #451	REQ06031	08/06/2024	EMP. 0015 J. LETOURNEAU	011-31-2016	1.93
CINTAS CORPORATION #451	REQ06031	08/06/2024	EMP. 0008 C. ASHER	011-31-2016	1.32
CINTAS CORPORATION #451	REQ06031	08/06/2024	EMP. 0019 M. LIPPOLDT	011-31-2016	1.23
CINTAS CORPORATION #451	REQ06031	08/06/2024	EMP. 0018 M. MCELROY	011-31-2016	1.16
CINTAS CORPORATION #451	REQ06031	08/06/2024	3X5 ACTIVE SCRAPER MAT	021-41-2009	0.41
CINTAS CORPORATION #451	REQ06031	08/06/2024	34X57 FENDER COVER - RED	021-41-2009	12.08
CINTAS CORPORATION #451	REQ06031	08/06/2024	SANIS SCENTED TOILET BOWL CLIP	021-41-2009	0.83
CINTAS CORPORATION #451	REQ06031	08/06/2024	SM SHOP TOWELS - RED	021-41-2009	7.44
CINTAS CORPORATION #451	REQ06031	08/06/2024	1000 MOISTURIZING SOAP	021-41-2009	1.07
CINTAS CORPORATION #451	REQ06031	08/06/2024	EMP. 0004 J. BARRETT	021-41-2016	2.71
CINTAS CORPORATION #451	REQ06031	08/06/2024	EMP. 0005 M. LITCHFIELD	021-41-2016	5.44
CINTAS CORPORATION #451	REQ06031	08/06/2024	EMP. 0018 M. MCELROY	021-41-2016	1.15
CINTAS CORPORATION #451	REQ06031	08/06/2024	EMP. 0007 S. RINEHART	021-41-2016	7.19
CINTAS CORPORATION #451	REQ06031	08/06/2024	EMP. 0019 M. LIPPOLDT	021-41-2016	1.23
CINTAS CORPORATION #451	REQ06031	08/06/2024	EMP. 0008 C. ASHER	021-41-2016	1.32
CINTAS CORPORATION #451	REQ06031	08/06/2024	EMP. 0015 J. LETOURNEAU	021-41-2016	1.93
CINTAS CORPORATION #451	REQ06031	08/06/2024	UNIFORM ADVANTAGE	021-41-2016	13.52
CINTAS CORPORATION #451	REQ06136	08/06/2024	EMP. 0001 O. BAILEY	001-03-2012	5.78
CINTAS CORPORATION #451	REQ06136	08/06/2024	EMP. 0023 J. SNYDER	001-03-2012	5.78
CINTAS CORPORATION #451	REQ06136	08/06/2024	EMP. 0002 A. NGUYEN	001-03-2012	3.47
CINTAS CORPORATION #451	REQ06136	08/06/2024	EMP. 0025 T. CHAMBERLIN	001-03-2012	3.69
CINTAS CORPORATION #451	REQ06136	08/06/2024	EMP. 0021 C. LEWIS	001-03-2012	3.69
CINTAS CORPORATION #451	REQ06136	08/06/2024	EMP. 0006 R. STOKES	001-03-2012	3.69
CINTAS CORPORATION #451	REQ06136	08/06/2024	EMP. 0011 K. STARK	001-03-2012	3.47
CINTAS CORPORATION #451	REQ06136	08/06/2024	EMP. 0012 C. BETTLES	001-20-2016	3.69
CINTAS CORPORATION #451	REQ06136	08/06/2024	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.42
CINTAS CORPORATION #451	REQ06136	08/06/2024	34X57 FENDER COVER - RED	010-30-2009	12.09
CINTAS CORPORATION #451	REQ06136	08/06/2024	SANIS SCENTED TOILET BOWL CLIP	010-30-2009	0.83
CINTAS CORPORATION #451	REQ06136	08/06/2024	1000 MOISTURIZING SOAP	010-30-2009	1.06
CINTAS CORPORATION #451	REQ06136	08/06/2024	SM SHOP TOWELS - RED	010-30-2009	7.44
CINTAS CORPORATION #451	REQ06136	08/06/2024	EMP. 0004 J. BARRETT	010-30-2016	2.70
CINTAS CORPORATION #451	REQ06136	08/06/2024	EMP. 0020 C. ROSE	010-30-2016	5.78
CINTAS CORPORATION #451	REQ06136	08/06/2024	EMP. 0015 J. LETOURNEAU	010-30-2016	1.92
CINTAS CORPORATION #451	REQ06136	08/06/2024	EMP. 0008 C. ASHER	010-30-2016	1.32
CINTAS CORPORATION #451	REQ06136	08/06/2024	EMP. 0005 M. LITCHFIELD	010-30-2016	5.45
CINTAS CORPORATION #451	REQ06136	08/06/2024	EMP. 0007 S. RINEHART	010-30-2016	7.19
CINTAS CORPORATION #451	REQ06136	08/06/2024	EMP. 0019 M. LIPPOLDT	010-30-2016	1.23
CINTAS CORPORATION #451	REQ06136	08/06/2024	UNIFORM ADVANTAGE	010-30-2016	13.51
CINTAS CORPORATION #451	REQ06136	08/06/2024	EMP. 0017 E. SATTERFIELD	010-30-2016	6.94
CINTAS CORPORATION #451	REQ06136	08/06/2024	SM SHOP TOWELS - RED	011-31-2009	7.44
CINTAS CORPORATION #451	REQ06136	08/06/2024	1000 MOISTURIZING SOAP	011-31-2009	1.07
CINTAS CORPORATION #451	REQ06136	08/06/2024	3X5 ACTIVE SCRAPER MAT	011-31-2009	0.42
CINTAS CORPORATION #451	REQ06136	08/06/2024	34X57 FENDER COVER - RED	011-31-2009	12.09

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Vendor Name	Purchase Order Number	Payment Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	REQ06136	08/06/2024	SANIS SCENTED TOILET BOWL CLIP	011-31-2009	0.83
CINTAS CORPORATION #451	REQ06136	08/06/2024	EMP. 0003 K. LYONS	011-31-2016	5.78
CINTAS CORPORATION #451	REQ06136	08/06/2024	EMP. 0007 S. RINEHART	011-31-2016	7.19
CINTAS CORPORATION #451	REQ06136	08/06/2024	EMP. 0010 N. CABALLERO	011-31-2016	8.11
CINTAS CORPORATION #451	REQ06136	08/06/2024	EMP. 0005 M. LITCHFIELD	011-31-2016	5.45
CINTAS CORPORATION #451	REQ06136	08/06/2024	EMP. 0009 B. HALE	011-31-2016	8.42
CINTAS CORPORATION #451	REQ06136	08/06/2024	UNIFORM ADVANTAGE	011-31-2016	13.52
CINTAS CORPORATION #451	REQ06136	08/06/2024	EMP. 0008 C. ASHER	011-31-2016	1.32
CINTAS CORPORATION #451	REQ06136	08/06/2024	EMP. 0004 J. BARRETT	011-31-2016	2.70
CINTAS CORPORATION #451	REQ06136	08/06/2024	EMP. 0015 J. LETOURNEAU	011-31-2016	1.93
CINTAS CORPORATION #451	REQ06136	08/06/2024	EMP. 0019 M. LIPPOLDT	011-31-2016	1.23
CINTAS CORPORATION #451	REQ06136	08/06/2024	EMP. 0018 M. MCELROY	011-31-2016	1.16
CINTAS CORPORATION #451	REQ06136	08/06/2024	1000 MOISTURIZING SOAP	021-41-2009	1.07
CINTAS CORPORATION #451	REQ06136	08/06/2024	34X57 FENDER COVER - RED	021-41-2009	12.08
CINTAS CORPORATION #451	REQ06136	08/06/2024	3X5 ACTIVE SCRAPER MAT	021-41-2009	0.41
CINTAS CORPORATION #451	REQ06136	08/06/2024	SANIS SCENTED TOILET BOWL CLIP	021-41-2009	0.83
CINTAS CORPORATION #451	REQ06136	08/06/2024	SM SHOP TOWELS - RED	021-41-2009	7.44
CINTAS CORPORATION #451	REQ06136	08/06/2024	UNIFORM ADVANTAGE	021-41-2016	13.52
CINTAS CORPORATION #451	REQ06136	08/06/2024	EMP. 0004 J. BARRETT	021-41-2016	2.71
CINTAS CORPORATION #451	REQ06136	08/06/2024	EMP. 0018 M. MCELROY	021-41-2016	1.15
CINTAS CORPORATION #451	REQ06136	08/06/2024	EMP. 0007 S. RINEHART	021-41-2016	7.19
CINTAS CORPORATION #451	REQ06136	08/06/2024	EMP. 0019 M. LIPPOLDT	021-41-2016	1.23
CINTAS CORPORATION #451	REQ06136	08/06/2024	EMP. 0008 C. ASHER	021-41-2016	1.32
CINTAS CORPORATION #451	REQ06136	08/06/2024	EMP. 0015 J. LETOURNEAU	021-41-2016	1.93
CINTAS CORPORATION #451	REQ06136	08/06/2024	EMP. 0005 M. LITCHFIELD	021-41-2016	5.44
CINTAS CORPORATION #451	REQ06112	08/06/2024	ULTRACLEAN CLEANING SVCS.	001-03-2004	30.66
CINTAS CORPORATION #451	REQ06112	08/06/2024	ULTRACLEAN CLEANING SVCS.	001-20-2004	30.66
CINTAS CORPORATION #451	REQ06112	08/06/2024	ULTRACLEAN CLEANING SVCS.	010-30-2004	30.66
CINTAS CORPORATION #451	REQ06112	08/06/2024	ULTRACLEAN CLEANING SVCS.	011-31-2004	30.66
CINTAS CORPORATION #451	REQ06112	08/06/2024	ULTRACLEAN CLEANING SVCS.	021-41-2004	30.65
CINTAS CORPORATION #451	REQ06058	08/06/2024	PUBLIC WORKS - FIRST AID / SUPPLIES	001-03-2012	54.43
CINTAS CORPORATION #451	REQ06058	08/06/2024	PUBLIC WORKS - FIRST AID / SUPPLIES	010-30-2012	54.43
CINTAS CORPORATION #451	REQ06058	08/06/2024	PUBLIC WORKS - FIRST AID / SUPPLIES	011-31-2012	54.43
CINTAS CORPORATION #451	REQ06058	08/06/2024	PUBLIC WORKS - FIRST AID / SUPPLIES	021-41-2012	54.44
CINTAS CORPORATION #451	REQ06211	08/20/2024	EMP. 0021 C. LEWIS	001-03-2012	3.69
CINTAS CORPORATION #451	REQ06211	08/20/2024	EMP. 0001 O. BAILEY	001-03-2012	5.78
CINTAS CORPORATION #451	REQ06211	08/20/2024	EMP. 0023 J. SNYDER	001-03-2012	5.78
CINTAS CORPORATION #451	REQ06211	08/20/2024	EMP. 0025 T. CHAMBERLIN	001-03-2012	3.69
CINTAS CORPORATION #451	REQ06211	08/20/2024	EMP. 0006 R. STOKES	001-03-2012	3.69
CINTAS CORPORATION #451	REQ06211	08/20/2024	EMP. 0002 A. NGUYEN	001-03-2012	3.47
CINTAS CORPORATION #451	REQ06211	08/20/2024	EMP. 0011 K. STARK	001-03-2012	3.47
CINTAS CORPORATION #451	REQ06211	08/20/2024	EMP. 0012 C. BETTLES	001-20-2016	3.69
CINTAS CORPORATION #451	REQ06211	08/20/2024	SM SHOP TOWELS - RED	010-30-2009	7.44
CINTAS CORPORATION #451	REQ06211	08/20/2024	1000 MOISTURIZING SOAP	010-30-2009	1.06
CINTAS CORPORATION #451	REQ06211	08/20/2024	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.42
CINTAS CORPORATION #451	REQ06211	08/20/2024	SANIS SCENTED TOILET BOWL CLIP	010-30-2009	0.83
CINTAS CORPORATION #451	REQ06211	08/20/2024	34X57 FENDER COVER - RED	010-30-2009	12.09
CINTAS CORPORATION #451	REQ06211	08/20/2024	EMP. 0007 S. RINEHART	010-30-2016	7.19
CINTAS CORPORATION #451	REQ06211	08/20/2024	EMP. 0017 E. SATTERFIELD	010-30-2016	6.94
CINTAS CORPORATION #451	REQ06211	08/20/2024	EMP. 0020 C. ROSE	010-30-2016	5.78
CINTAS CORPORATION #451	REQ06211	08/20/2024	EMP. 0005 M. LITCHFIELD	010-30-2016	5.45
CINTAS CORPORATION #451	REQ06211	08/20/2024	EMP. 0015 J. LETOURNEAU	010-30-2016	4.90
CINTAS CORPORATION #451	REQ06211	08/20/2024	EMP. 9999 J. BARRETT	010-30-2016	0.09
CINTAS CORPORATION #451	REQ06211	08/20/2024	EMP. 0008 C. ASHER	010-30-2016	1.32

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Vendor Name	Purchase Order Number	Payment Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	REQ06211	08/20/2024	EMP. 0019 M. LIPPOLDT	010-30-2016	1.23
CINTAS CORPORATION #451	REQ06211	08/20/2024	UNIFORM ADVANTAGE	010-30-2016	12.46
CINTAS CORPORATION #451	REQ06211	08/20/2024	SANIS SCENTED TOILET BOWL CLIP	011-31-2009	0.83
CINTAS CORPORATION #451	REQ06211	08/20/2024	3X5 ACTIVE SCRAPER MAT	011-31-2009	0.42
CINTAS CORPORATION #451	REQ06211	08/20/2024	34X57 FENDER COVER - RED	011-31-2009	12.09
CINTAS CORPORATION #451	REQ06211	08/20/2024	SM SHOP TOWELS - RED	011-31-2009	7.44
CINTAS CORPORATION #451	REQ06211	08/20/2024	1000 MOISTURIZING SOAP	011-31-2009	1.07
CINTAS CORPORATION #451	REQ06211	08/20/2024	EMP. 0007 S. RINEHART	011-31-2016	7.19
CINTAS CORPORATION #451	REQ06211	08/20/2024	UNIFORM ADVANTAGE	011-31-2016	12.47
CINTAS CORPORATION #451	REQ06211	08/20/2024	EMP. 0003 K. LYONS	011-31-2016	5.78
CINTAS CORPORATION #451	REQ06211	08/20/2024	EMP. 9999 J. BARRETT	011-31-2016	0.09
CINTAS CORPORATION #451	REQ06211	08/20/2024	EMP. 0018 M. MCELROY	011-31-2016	1.16
CINTAS CORPORATION #451	REQ06211	08/20/2024	EMP. 0005 M. LITCHFIELD	011-31-2016	5.45
CINTAS CORPORATION #451	REQ06211	08/20/2024	EMP. 0008 C. ASHER	011-31-2016	1.32
CINTAS CORPORATION #451	REQ06211	08/20/2024	EMP. 0010 N. CABALLERO	011-31-2016	8.11
CINTAS CORPORATION #451	REQ06211	08/20/2024	EMP. 0009 B. HALE	011-31-2016	8.42
CINTAS CORPORATION #451	REQ06211	08/20/2024	EMP. 0015 J. LETOURNEAU	011-31-2016	4.93
CINTAS CORPORATION #451	REQ06211	08/20/2024	EMP. 0019 M. LIPPOLDT	011-31-2016	1.23
CINTAS CORPORATION #451	REQ06211	08/20/2024	SM SHOP TOWELS - RED	021-41-2009	7.44
CINTAS CORPORATION #451	REQ06211	08/20/2024	34X57 FENDER COVER - RED	021-41-2009	12.08
CINTAS CORPORATION #451	REQ06211	08/20/2024	SANIS SCENTED TOILET BOWL CLIP	021-41-2009	0.83
CINTAS CORPORATION #451	REQ06211	08/20/2024	3X5 ACTIVE SCRAPER MAT	021-41-2009	0.41
CINTAS CORPORATION #451	REQ06211	08/20/2024	1000 MOISTURIZING SOAP	021-41-2009	1.07
CINTAS CORPORATION #451	REQ06211	08/20/2024	EMP. 0005 M. LITCHFIELD	021-41-2016	5.44
CINTAS CORPORATION #451	REQ06211	08/20/2024	EMP. 0015 J. LETOURNEAU	021-41-2016	4.93
CINTAS CORPORATION #451	REQ06211	08/20/2024	EMP. 0008 C. ASHER	021-41-2016	1.32
CINTAS CORPORATION #451	REQ06211	08/20/2024	EMP. 0019 M. LIPPOLDT	021-41-2016	1.23
CINTAS CORPORATION #451	REQ06211	08/20/2024	EMP. 0018 M. MCELROY	021-41-2016	1.15
CINTAS CORPORATION #451	REQ06211	08/20/2024	UNIFORM ADVANTAGE	021-41-2016	12.47
CINTAS CORPORATION #451	REQ06211	08/20/2024	EMP. 0007 S. RINEHART	021-41-2016	7.19
CINTAS CORPORATION #451	REQ06211	08/20/2024	EMP. 9999 J. BARRETT	021-41-2016	0.10
CINTAS CORPORATION #451	REQ06240	08/20/2024	ULTRACLEAN CLEANING SVCS.	001-03-2004	30.66
CINTAS CORPORATION #451	REQ06240	08/20/2024	ULTRACLEAN CLEANING SVCS.	001-20-2004	30.66
CINTAS CORPORATION #451	REQ06240	08/20/2024	ULTRACLEAN CLEANING SVCS.	010-30-2004	30.66
CINTAS CORPORATION #451	REQ06240	08/20/2024	ULTRACLEAN CLEANING SVCS.	011-31-2004	30.66
CINTAS CORPORATION #451	REQ06240	08/20/2024	ULTRACLEAN CLEANING SVCS.	021-41-2004	30.65
Vendor CINT0521 - CINTAS CORPORATION #451 Total:					1,230.67
Vendor: CITY0525 - CITY BLUE PRINT INC					
CITY BLUE PRINT INC	REQ06190	08/20/2024	SUBSURFACE ML-3S	001-20-2012	1,045.00
			MAGNETIC LOCATOR - INSP...		
Vendor CITY0525 - CITY BLUE PRINT INC Total:					1,045.00
Vendor: CITY0523 - CITY OF HAYSVILLE					
CITY OF HAYSVILLE		08/08/2024	PAYROLL DEDUCTION MED OPT 1	001-00-5056	10,833.68
CITY OF HAYSVILLE		08/08/2024	PAYROLL DEDUCTION MED OPT 2	001-00-5056	4,340.11
CITY OF HAYSVILLE		08/08/2024	PAYROLL DEDUCTION MED OPT 3	001-00-5056	7,617.97
CITY OF HAYSVILLE		08/08/2024	PAYROLL DEDUCTION MED HDHP	001-00-5056	6,183.95
CITY OF HAYSVILLE		08/08/2024	PAYROLL DEDUCTION COH DENTAL	001-00-2050	626.00
CITY OF HAYSVILLE		08/08/2024	PAYROLL DEDUCTION COH DENTAL	001-00-2050	1,894.58
CITY OF HAYSVILLE		08/08/2024	PAYROLL DEDUCTION COH VISION	001-00-2062	719.55
CITY OF HAYSVILLE		08/22/2024	PAYROLL DEDUCTION MED OPT 1	001-00-5056	10,242.62

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Vendor Name	Purchase Order Number	Payment Date	Description (Item)	Account Number	Amount
CITY OF HAYSVILLE		08/22/2024	PAYROLL DEDUCTION MED OPT 1	001-00-5056	-156.20
CITY OF HAYSVILLE		08/22/2024	PAYROLL DEDUCTION MED OPT 2	001-00-5056	4,340.11
CITY OF HAYSVILLE		08/22/2024	PAYROLL DEDUCTION MED OPT 3	001-00-5056	9,823.93
CITY OF HAYSVILLE		08/22/2024	PAYROLL DEDUCTION MED HDHP	001-00-5056	6,183.95
CITY OF HAYSVILLE		08/22/2024	PAYROLL DEDUCTION COH DENTAL	001-00-2050	751.20
Vendor CITY0523 - CITY OF HAYSVILLE Total:					63,401.45
Vendor: CM3,0555 - CM3, INC.					
CM3, INC.	REQ06084	08/06/2024	S/C 06/13/2024 WWTP HVAC CONDENSER FAN	010-30-2006	218.25
Vendor CM3,0555 - CM3, INC. Total:					218.25
Vendor: COLO0570 - COLONIAL LIFE & ACCIDENT INS					
COLONIAL LIFE & ACCIDENT I...		08/22/2024	PAYROLL DEDUCTION COLONIAL	001-00-2053	263.87
COLONIAL LIFE & ACCIDENT I...		08/22/2024	PAYROLL DEDUCTION COLONIAL	001-00-2058	345.69
Vendor COLO0570 - COLONIAL LIFE & ACCIDENT INS Total:					609.56
Vendor: COOP0613 - COOPER LAW OFFICES LLC					
COOPER LAW OFFICES LLC	REQ06251	08/20/2024	CASE #24-3135 D. SANDERS	001-06-2037	75.00
COOPER LAW OFFICES LLC	REQ06251	08/20/2024	CASE #23-8122 G. THACKER	001-06-2037	75.00
COOPER LAW OFFICES LLC	REQ06251	08/20/2024	CASE #23-8552 M. GARRETT	001-06-2037	75.00
Vendor COOP0613 - COOPER LAW OFFICES LLC Total:					225.00
Vendor: CORE0620 - CORE & MAIN					
CORE & MAIN	REQ06039	08/06/2024	3/4" X 300' IPS PE TUBING, BLUE 600FT.	011-31-2009	408.00
CORE & MAIN	REQ06113	08/06/2024	WATER METER COVER 14EA.	011-31-2009	551.88
CORE & MAIN	REQ06113	08/06/2024	1" X 300FT. IPS PE TUBING, BLUE 600FT.	011-31-2009	708.00
CORE & MAIN	REQ06225	08/20/2024	SIP 5244 WATER METER COVER 11EA.	011-31-2009	433.62
Vendor CORE0620 - CORE & MAIN Total:					2,101.50
Vendor: COXC0636 - COX BUSINESS					
COX BUSINESS		08/06/2024	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-01-2002	437.28
COX BUSINESS		08/06/2024	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-02-2002	1,329.33
COX BUSINESS		08/06/2024	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-04-2002	44.82
COX BUSINESS		08/06/2024	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-06-2002	109.32
COX BUSINESS		08/06/2024	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-18-2002	176.01
COX BUSINESS		08/06/2024	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-21-2002	44.82
COX BUSINESS		08/06/2024	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-22-2002	44.82
COX BUSINESS		08/06/2024	PW - MONTHLY CABLE/DATA SVCS.	001-03-2002	28.53
COX BUSINESS		08/06/2024	PW - MONTHLY CABLE/DATA SVCS.	001-20-2002	28.53
COX BUSINESS		08/06/2024	PW - MONTHLY CABLE/DATA SVCS.	010-30-2002	28.53
COX BUSINESS		08/06/2024	PW - MONTHLY CABLE/DATA SVCS.	011-31-2002	28.53
COX BUSINESS		08/06/2024	PW - MONTHLY CABLE/DATA SVCS.	021-41-2002	28.53
COX BUSINESS		08/06/2024	SR. CNTR. - MONTHLY CABLE DATA SVCS.	001-12-2003	288.73

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Vendor Name	Purchase Order Number	Payment Date	Description (Item)	Account Number	Amount
COX BUSINESS	REQ06256	08/20/2024	HAC - MONTHLY DATA SVC.	030-50-2002	140.91
COX BUSINESS	REQ06256	08/20/2024	HAC - MONTHLY CABLE SVC.	030-50-2003	81.00
COX BUSINESS	REQ06204	08/20/2024	PW - MONTHLY CABLE/DATA SVCS.	001-03-2002	1.23
COX BUSINESS	REQ06204	08/20/2024	PW - MONTHLY CABLE/DATA SVCS.	001-20-2002	1.23
COX BUSINESS	REQ06204	08/20/2024	PW - MONTHLY CABLE/DATA SVCS.	010-30-2002	1.25
COX BUSINESS	REQ06204	08/20/2024	PW - MONTHLY CABLE/DATA SVCS.	011-31-2002	1.23
COX BUSINESS	REQ06204	08/20/2024	PW - MONTHLY CABLE/DATA SVCS.	021-41-2002	1.23
Vendor COXC0636 - COX BUSINESS Total:					2,845.86
Vendor: DANI1013 - DANIELLE GABOR					
DANIELLE GABOR		08/06/2024	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...	REQ06103	08/06/2024	LABOR: CLEAN UNIT COILS	001-12-2025	75.00
DAN'S HEATING & COOLING I...	REQ06103	08/06/2024	S/C 07/26/2024 SR. CNTR. HVAC REPAIRS	001-12-2025	115.00
DAN'S HEATING & COOLING I...	REQ06103	08/06/2024	LABOR: REPLACE DUAL RUN 70/10 CAPACITOR	001-12-2025	159.00
DAN'S HEATING & COOLING I...	REQ06231	08/20/2024	CO2 / NITROGEN RECHARGE	001-12-2025	46.00
DAN'S HEATING & COOLING I...	REQ06231	08/20/2024	S/C 08/06/2024 SR. CNTR. HVAC REPAIRS	001-12-2025	115.00
DAN'S HEATING & COOLING I...	REQ06231	08/20/2024	SERVICE LABOR ONLY: 1 HOUR	001-12-2025	135.00
Vendor DAN'0697 - DAN'S HEATING & COOLING INC Total:					645.00
Vendor: DOJA0326 - DOJANG LLC					
DOJANG LLC		08/01/2024	TAE KWON DO LESSONS - JULY 2024	030-50-1250	896.00
Vendor DOJA0326 - DOJANG LLC Total:					896.00
Vendor: DOUG0807 - DOUGLAS KEY SERVICE, INC.					
DOUGLAS KEY SERVICE, INC.	REQ06144	08/06/2024	KEYS 6EA. - PARK DEPT. RESTROOM LOCKS	001-03-2009	39.00
Vendor DOUG0807 - DOUGLAS KEY SERVICE, INC. Total:					39.00
Vendor: DOUG0806 - DOUG'S AUTO SERVICE					
DOUG'S AUTO SERVICE	REQ06025	08/06/2024	FRONT END ALIGNMENT - ANIMAL CNTRL. TRK #K9-06	001-02-2035	96.85
Vendor DOUG0806 - DOUG'S AUTO SERVICE Total:					96.85
Vendor: DYLA1812 - DYLAN ROE					
DYLAN ROE	REQ05553	08/06/2024	HOMETOWN MARKET - MUSICAL ENTERTAINMENT 08/10/2024	001-10-2088	150.00
Vendor DYLA1812 - DYLAN ROE Total:					150.00
Vendor: EASY0842 - EASY ICE, LLC.					
EASY ICE, LLC.	REQ06138	08/06/2024	ICE MACHINE SVC. - JUL 2024 (PW S. SHOP BREAKROOM)	001-03-2006	121.94
EASY ICE, LLC.	REQ06138	08/06/2024	ICE MACHINE SVC. - JUL 2024 (PW S. SHOP BREAKROOM)	010-30-2006	121.92
EASY ICE, LLC.	REQ06138	08/06/2024	ICE MACHINE SVC. - JUL 2024 (PW S. SHOP BREAKROOM)	011-31-2006	121.92
EASY ICE, LLC.	REQ06138	08/06/2024	ICE MACHINE SVC. - JUL 2024 (PW S. SHOP BREAKROOM)	021-41-2006	121.92
EASY ICE, LLC.	REQ06155	08/20/2024	ICE MACHINE SVC. - AUG 2024 (P/C SPORTS)	030-50-2046	268.65
Vendor EASY0842 - EASY ICE, LLC. Total:					756.35
Vendor: EMC10869 - EMC INSURANCE COMPANIES					
EMC INSURANCE COMPANIES	REQ06217	08/20/2024	INSURANCE PREMIUM - SPCL FUNDS	001-10-2020	6,484.17

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Vendor Name	Purchase Order Number	Payment Date	Description (Item)	Account Number	Amount
EMC INSURANCE COMPANIES	REQ06217	08/20/2024	NSURANCE PREMIUM - INSTALLMENT CHARGE	001-10-2020	5.00
EMC INSURANCE COMPANIES	REQ06217	08/20/2024	INSURANCE PREMIUM - SR. CNTR.	001-12-2020	470.30
EMC INSURANCE COMPANIES	REQ06217	08/20/2024	INSURANCE PREMIUM - SEWER DEPT.	010-30-2020	1,571.51
EMC INSURANCE COMPANIES	REQ06217	08/20/2024	INSURANCE PREMIUM - WATER DEPT.	011-31-2020	4,257.02
EMC INSURANCE COMPANIES	REQ06217	08/20/2024	INSURANCE PREMIUM - STREET DEPT.	021-41-2020	2,677.23
EMC INSURANCE COMPANIES	REQ06217	08/20/2024	INSURANCE PREMIUM - SPCL LIABILITY CVRG.	027-47-2020	5,635.78
EMC INSURANCE COMPANIES	REQ06217	08/20/2024	INSURANCE PREMIUM - RECREATION DEPT.	030-50-2020	568.69
Vendor EMC0869 - EMC INSURANCE COMPANIES Total:					21,669.70
Vendor: ENTE0882 - ENTERPRISE FM TRUST					
ENTERPRISE FM TRUST		08/07/2024	VEHICLE LEASE - PATROL CAR #08-23 (PD)	024-44-2080	922.67
ENTERPRISE FM TRUST		08/07/2024	VEHICLE LEASE - PATROL CAR #03-23 (PD)	024-44-2080	925.09
ENTERPRISE FM TRUST		08/07/2024	VEHICLE LEASE - TRK #21 (PARK DEPT.)	081-66-3001	1,162.66
ENTERPRISE FM TRUST		08/07/2024	VEHICLE LEASE - TRK #39 (WATER DEPT.)	081-66-3001	1,182.17
Vendor ENTE0882 - ENTERPRISE FM TRUST Total:					4,192.59
Vendor: EURO0900 - EUROFINS EATON ANALYTICAL, LLC.					
EUROFINS EATON ANALYTICAL..	REQ06085	08/06/2024	ANALYTICAL TESTING	011-31-2040	508.00
Vendor EURO0900 - EUROFINS EATON ANALYTICAL, LLC. Total:					508.00
Vendor: EVER0904 - EVERGY					
EVERGY	REQ06075	08/01/2024	ACCT. 3309929818 - 403 S. JANE (ANIMAL CNTRL)	001-02-2013	91.04
EVERGY	REQ06075	08/01/2024	ACCT. 2232633084 - 362 MOY (PEARTREE PARK)	001-03-2003	47.28
EVERGY	REQ06075	08/01/2024	ACCT. 3316912332 - 354 PARK (TIMBERLANE SHLTR)	001-03-2003	40.10
EVERGY	REQ06075	08/01/2024	ACCT. 5833997608 - 706 SARAH LN. (RIGGS PARK)	001-03-2003	39.92
EVERGY	REQ06075	08/01/2024	ACCT. 3948196248 - 950 FREEMAN (WHISLER PARK)	001-03-2003	38.82
EVERGY	REQ06075	08/01/2024	ACCT. 8496264823 - 6545 MABEL (P/C PARK)	001-03-2003	35.03
EVERGY	REQ06075	08/01/2024	ACCT. 8414219424 - 1200 E. DIRCK (ORCHARD ACRES)	001-03-2003	29.87
EVERGY	REQ06075	08/01/2024	ACCT. 6012408441 - 400 W. 79TH ST. (DORNER-A)	001-03-2003	77.70
EVERGY	REQ06075	08/01/2024	ACCT. 3878024307 - 2330 COUNTRY LKS (CNTRY LKS PK)	001-03-2003	43.53
EVERGY	REQ06075	08/01/2024	ACCT. 8604638840 - 706 SARAH LN (RIGGS PARK)	001-03-2003	93.36
EVERGY	REQ06075	08/01/2024	ACCT. 3323064332 - 700 SARAH LN. (RIGGS STAGE)	001-03-2003	100.38
EVERGY	REQ06075	08/01/2024	ACCT. 7129262547 - 608 CHATTA (KIRBY PARK)	001-03-2003	191.69
EVERGY	REQ06075	08/01/2024	ACCT. 0217152773 - 706 SARAH LN. (RIGGS PARK RR)	001-03-2003	110.86
EVERGY	REQ06075	08/01/2024	ACCT. 3746970641 - 1327 W. HANNAH (TMBRLANE POND)	001-03-2003	111.08
EVERGY	REQ06075	08/01/2024	ACCT. 0903609843 - 400 W. 79TH ST (DORNER PARK-B)	001-03-2003	413.23
EVERGY	REQ06075	08/01/2024	ACCT. 3714835885 - 7665 S. MERIDIAN (ANTIQUÉ)	001-08-2003	46.61
EVERGY	REQ06075	08/01/2024	ACCT. 1512076766 - 504 HEMPHILL (BIKE PATH)	001-08-2003	86.88

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Vendor Name	Purchase Order Number	Payment Date	Description (Item)	Account Number	Amount
EVERGY	REQ06075	08/01/2024	ACCT. 0068549324 - STREET LIGHTS (CITY)	001-08-2003	7,625.99
EVERGY	REQ06075	08/01/2024	ACCT. 2627184607 - 413 S. JANE (BIKE PATH)	001-08-2003	111.23
EVERGY	REQ06075	08/01/2024	ACCT. 4597200027 - 109 N. DELOS (BIKE PATH)	001-08-2003	83.37
EVERGY	REQ06075	08/01/2024	ACCT. 7825645624 - 1101 TIMBERLANE (BIKE PATH)	001-08-2003	47.18
EVERGY	REQ06075	08/01/2024	ACCT. 0373111427 - 302 W. GRAND (BIKE PATH)	001-08-2003	54.81
EVERGY	REQ06075	08/01/2024	ACCT. 1260297980 - 6650 S. MERIDIAN (ANTIQUÉ)	001-08-2003	51.35
EVERGY	REQ06075	08/01/2024	ACCT. 1180533681 - 324 PEACH CIRCLE (BIKE PATH)	001-08-2003	73.64
EVERGY	REQ06075	08/01/2024	ACCT. 9774332007 - 356 PARK DR. (BIKE PATH)	001-08-2003	50.75
EVERGY	REQ06075	08/01/2024	ACCT. 2704313228 - 130 W. GRAND (PD/COURT)	001-09-2003	1,638.67
EVERGY	REQ06075	08/01/2024	ACCT. 3331523331 - 102 TURKLE (SIREN)	001-09-2003	30.63
EVERGY	REQ06075	08/01/2024	ACCT. 2079369209 - 7228 S. BROADWAY (SIREN)	001-09-2003	30.06
EVERGY	REQ06075	08/01/2024	ACCT. 3301409293 - 200 W. GRAND (PD CARPORT)	001-09-2003	40.09
EVERGY	REQ06075	08/01/2024	ACCT. 3301378533 - 200 W. GRAND (CITY HALL)	001-09-2003	338.67
EVERGY	REQ06075	08/01/2024	ACCT. 7257876884 - 209 HAYS (WIRE HOUSE)	001-09-2003	93.52
EVERGY	REQ06075	08/01/2024	ACCT. 8370808681 - 130 E. 2ND ST. (COMM. BLDG.)	001-09-2003	310.09
EVERGY	REQ06075	08/01/2024	ACCT. 3101322742 - 200 S. MAIN (BLACKSMITH SHOP)	001-09-2003	120.24
EVERGY	REQ06075	08/01/2024	ACCT. 2490700084 - 140 N. MAIN (VICKER'S)	001-09-2003	125.18
EVERGY	REQ06075	08/01/2024	ACCT. 4744686382 - 160 E. KARLA (SR. CNTR.)	001-12-2003	1,222.50
EVERGY	REQ06075	08/01/2024	ACCT. 3298394816 - 2369 E. EMMETT (LIFT STATION)	010-30-2003	48.25
EVERGY	REQ06075	08/01/2024	ACCT. 8897913841 - 904 GROVER (LIFT STATION)	010-30-2003	81.62
EVERGY	REQ06075	08/01/2024	ACCT. 7903172642 - 428 S. JANE (WWTP)	010-30-2003	10,897.06
EVERGY	REQ06075	08/01/2024	ACCT. 1453270722 - 208 PIRNER (LIFT STATION)	010-30-2003	33.92
EVERGY	REQ06075	08/01/2024	ACCT. 3313621012 - 140 MARLEN (LIFT STATION)	010-30-2003	145.89
EVERGY	REQ06075	08/01/2024	ACCT. 3313590254 - 702 S. MAIN (LIFT STATION)	010-30-2003	323.69
EVERGY	REQ06075	08/01/2024	ACCT. 3470853389 - 600 CHATTA (LIFT STATION)	010-30-2003	119.39
EVERGY	REQ06075	08/01/2024	ACCT. 3301378533 - 200 W. GRAND (CITY HALL)	010-30-2003	338.57
EVERGY	REQ06075	08/01/2024	ACCT. 5254492302 - 1249 S. WARD PKWY (LIFT STAT)	010-30-2003	401.16
EVERGY	REQ06075	08/01/2024	ACCT. 3309960579 - 427 S. JANE (PUBLIC WORKS)	010-30-2003	340.18
EVERGY	REQ06075	08/01/2024	ACCT. 0776795629 - 551 S. DELOS (OLD SEWER PLANT)	010-30-2003	973.61
EVERGY	REQ06075	08/01/2024	ACCT. 3301378533 - 200 W. GRAND (CITY HALL)	011-31-2003	338.56
EVERGY	REQ06075	08/01/2024	ACCT. 5462092875 - 412 E. 4TH ST. (WTR STG BLDG)	011-31-2003	53.64
EVERGY	REQ06075	08/01/2024	ACCT. 3341950975 - 400 E. 4TH (PUMP STATION)	011-31-2003	5,016.59

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Vendor Name	Purchase Order Number	Payment Date	Description (Item)	Account Number	Amount
EVERGY	REQ06075	08/01/2024	ACCT. 3309960579 - 427 S. JANE (PUBLIC WORKS)	011-31-2003	340.08
EVERGY	REQ06075	08/01/2024	ACCT. 3304362251 - 1915 W. GRAND (WATER TOWER)	011-31-2003	50.45
EVERGY	REQ06075	08/01/2024	ACCT. 8398485640 - 527 SARAH LN. (MUN. POOL)	012-32-2003	3,793.34
EVERGY	REQ06075	08/01/2024	ACCT. 1436937808 - 1600 W. GRAND (STR SIGNAL)	021-41-2003	126.56
EVERGY	REQ06075	08/01/2024	ACCT. 4124389666 - 257 N. MAIN (STR. SIGNAL)	021-41-2003	77.77
EVERGY	REQ06075	08/01/2024	ACCT. 3295103493 - 7201 S. BROADWAY (STR SIGNAL)	021-41-2003	77.36
EVERGY	REQ06075	08/01/2024	ACCT. 5382206596 - 521 E. GRAND (CROSSWALK)	021-41-2003	34.30
EVERGY	REQ06075	08/01/2024	ACCT. 6883862366 - 1010 W. GRAND (STR SIGNAL)	021-41-2003	34.92
EVERGY	REQ06075	08/01/2024	ACCT. 3309960579 - 427 S. JANE (PUBLIC WORKS)	021-41-2003	340.08
EVERGY	REQ06075	08/01/2024	ACCT. 4383028826 - 902 W. GRAND (CROSSWALK)	021-41-2003	32.53
EVERGY	REQ06075	08/01/2024	ACCT. 3231109642 - 209 S. MAIN (CROSSWALK)	021-41-2003	178.91
EVERGY	REQ06075	08/01/2024	ACCT. 2550346384 - 102 N. MAIN (STR SIGNAL)	021-41-2003	367.50
EVERGY	REQ06075	08/01/2024	ACCT. 3323218134 - SCHOOL SIGNALS (CITY)	021-41-2003	66.62
EVERGY	REQ06075	08/01/2024	ACCT. 2955167783 - 523 SARAH LN. (HAC)	030-50-2003	3,721.19
EVERGY	REQ06075	08/01/2024	ACCT. 8743920263 - 665 W. 63RD ST. (P/C SPORTS)	030-50-3065	751.18

Vendor EVER0904 - EVERGY Total: 42,750.27

Vendor: UNUM2882 - FIRST UNUM LIFE INSURANCE COMPANY

FIRST UNUM LIFE INSURANCE...	08/22/2024	PAYROLL DEDUCTION UNUM	001-00-2000	2.09
FIRST UNUM LIFE INSURANCE...	08/22/2024	PAYROLL DEDUCTION UNUM	001-00-2000	245.48

Vendor UNUM2882 - FIRST UNUM LIFE INSURANCE COMPANY Total: 247.57

Vendor: FIRS0956 - FIRST WIRELESS, INC.

FIRST WIRELESS, INC.	REQ06226	08/20/2024	MOTOROLA APX6000 HANDHELD RADIO REPAIR 07/15/2024	001-02-2007	665.00
FIRST WIRELESS, INC.	REQ06226	08/20/2024	SHIPPING / HANDLING CHARGES	001-02-2007	40.89

Vendor FIRS0956 - FIRST WIRELESS, INC. Total: 705.89

Vendor: FORV1395 - FORVIS MAZARS, LLP

FORVIS MAZARS, LLP	REQ06054	08/06/2024	2023 FINANCIAL AUDIT - PROFESS. SVCS FINAL BILLING	001-10-2041	1,450.00
FORVIS MAZARS, LLP	REQ06054	08/06/2024	2023 FINANCIAL AUDIT - STANDARDS NO. 145 ADOPTION	001-10-2041	515.00
FORVIS MAZARS, LLP	REQ06054	08/06/2024	2023 FINANCIAL AUDIT - ADMINISTRATIVE FEE	001-10-2041	98.25

Vendor FORV1395 - FORVIS MAZARS, LLP Total: 2,063.25

Vendor: FRAN0625 - FRANCISCO S.CORTEZ III

FRANCISCO S.CORTEZ III	08/06/2024	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
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Vendor FRAN0625 - FRANCISCO S.CORTEZ III Total: 35.00

Vendor: GADE1014 - GADES SALES CO INC

GADES SALES CO INC	REQ06210	08/20/2024	YUNEX BLADE TRAFFIC SIGNAL CONTROLLER	021-41-2006	4,200.00
GADES SALES CO INC	REQ06244	08/20/2024	ADA PUSH BUTTON, BLK, 4-HOLE 2EA.	021-41-2006	180.00

Vendor GADE1014 - GADES SALES CO INC Total: 4,380.00

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Vendor Name	Purchase Order Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: GALL1019 - GALLS LLC					
GALLS LLC	REQ06156	08/20/2024	PERFORMANCE L/S POLO, DARK NAVY, 2EA.	001-02-2016	92.56
GALLS LLC	REQ06198	08/20/2024	5.11 MENS APEX PANTS 2EA.	001-02-2016	180.00
GALLS LLC	REQ06199	08/20/2024	5.11 PERFORMANCE L/S POLO 1EA.	001-02-2016	52.00
GALLS LLC	REQ06200	08/20/2024	WOMEN'S STRYKE PANT 1EA.	001-02-2016	97.00
GALLS LLC	REQ06201	08/20/2024	T-SERIES III LITE BEARING HOLSTER 3EA.	001-02-2016	509.97
GALLS LLC	REQ06201	08/20/2024	TLR-1 TACTICAL GUN MOUNTED LIGHT 2EA.	001-02-2016	267.90
GALLS LLC	REQ06201	08/20/2024	1-SNAP KEY RING 1EA.	001-02-2016	11.99
GALLS LLC	REQ06202	08/20/2024	5.11 STRYKER PANT W/FLEX TAC 3EA.	001-02-2016	252.00
GALLS LLC	REQ06215	08/20/2024	5.11 MENS PERFORMANCE S/S POLO 3EA.	001-02-2016	144.00
GALLS LLC	REQ06238	08/20/2024	WOMENS STRYKE PANT, 18 REG, 2EA.	001-02-2016	194.00
GALLS LLC	REQ06238	08/20/2024	5.11 MENS PERFORMANCE S/S POLO, LRG. 3EA.	001-02-2016	144.00
GALLS LLC	REQ06238	08/20/2024	5.11 MENS PERFORMANCE L/S POLO, LRG. 1EA.	001-02-2016	52.00
Vendor GALL1019 - GALLS LLC Total:					1,997.42
Vendor: GRAI1068 - GRAINGER					
GRAINGER	REQ06243	08/20/2024	IMPACT SOCKET, STEEL, 13/16" 2EA. - WATER DEPT.	011-31-2012	40.14
GRAINGER	REQ06230	08/20/2024	PLUG, RING & CHAIN, 5.18" DEFLATE 3EA. (WWTP)	010-30-2006	169.98
Vendor GRAI1068 - GRAINGER Total:					210.12
Vendor: HACH1109 - HACH COMPANY					
HACH COMPANY	REQ06040	08/06/2024	PHENOL RED SOLUTION 1EA. - POOL	012-32-2009	33.84
HACH COMPANY	REQ06245	08/20/2024	REAGENT SET, CHLORINE FREE CL17 6EA.	011-31-2009	475.30
Vendor HACH1109 - HACH COMPANY Total:					509.14
Vendor: HAJO1112 - HAJOCA CORPORATION - WICHITA					
HAJOCA CORPORATION - WIC...	REQ06114	08/06/2024	6 150 CS RF BLIND FLANGE 1EA.	010-30-2006	52.62
HAJOCA CORPORATION - WIC...	REQ06114	08/06/2024	1/16" FULL FC GASKET 1EA.	010-30-2006	5.54
HAJOCA CORPORATION - WIC...	REQ06114	08/06/2024	VIC 741-E GREEN STRIPE GASKET 1EA.	010-30-2006	49.00
Vendor HAJO1112 - HAJOCA CORPORATION - WICHITA Total:					107.16
Vendor: HAMP1124 - HAMPEL OIL					
HAMPEL OIL	REQ06089	08/06/2024	DIESEL FUEL 450 GAL.	010-30-2010	1,318.51
HAMPEL OIL	REQ06089	08/06/2024	UNLEADED FUEL 1,400 GAL.	010-30-2010	3,836.00
HAMPEL OIL	REQ06237	08/20/2024	DIESEL FUEL 450 GAL.	010-30-2010	1,291.51
HAMPEL OIL	REQ06237	08/20/2024	UNLEADED FUEL 1,400 GAL.	010-30-2010	3,808.00
Vendor HAMP1124 - HAMPEL OIL Total:					10,254.02
Vendor: HAST1146 - HASTY AWARDS					
HASTY AWARDS	REQ06165	08/20/2024	BLACK NICKEL CYCLONE MEDAL INSERT 12EA.	030-50-2092	49.76
Vendor HAST1146 - HASTY AWARDS Total:					49.76
Vendor: HAYS1158 - HAYSVILLE CHAMBER OF COMMERCE					
HAYSVILLE CHAMBER OF CO...	REQ06065	08/06/2024	JULY 2024 - CHAMBER LUNCHEON	001-18-2015	45.00
HAYSVILLE CHAMBER OF CO...	REQ06065	08/06/2024	JULY 2024 - CHAMBER LUNCHEON	030-50-2015	30.00
HAYSVILLE CHAMBER OF CO...	REQ06038	08/06/2024	ANNUAL GOLF TOURNAMENT	036-56-3002	450.00
Vendor HAYS1158 - HAYSVILLE CHAMBER OF COMMERCE Total:					525.00

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Vendor Name	Purchase Order Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: HAYS1177 - HAYSVILLE RENTAL CENTER					
HAYSVILLE RENTAL CENTER	REQ06145	08/06/2024	PURCHASE: CHAINSAW BAR OIL 08/01/2024	001-03-2009	19.29
HAYSVILLE RENTAL CENTER	REQ06170	08/20/2024	RENTAL: SKY JACK SCISSOR LIFT 07/17/2024	030-50-2006	75.00
HAYSVILLE RENTAL CENTER	REQ06170	08/20/2024	DELIVERY CHARGE	030-50-2006	60.00
HAYSVILLE RENTAL CENTER	REQ06189	08/20/2024	PURCHASE: 2-CYCLE OIL 1 GAL. 08/02/2024	001-03-2009	39.99
HAYSVILLE RENTAL CENTER	REQ06189	08/20/2024	PURCHASE: STAR TRON 32 OZ. 08/02/2024	001-03-2009	54.49
Vendor HAYS1177 - HAYSVILLE RENTAL CENTER Total:					248.77

Vendor: HAYS1187 - HAYSVILLE TRUE VALUE					
HAYSVILLE TRUE VALUE	REQ06106	08/06/2024	STMNT. 07/31/2024 - MONTHLY HARDWARE SUPPLIES	001-02-2013	24.26
HAYSVILLE TRUE VALUE	REQ06106	08/06/2024	STMNT. 07/31/2024 - MONTHLY HARDWARE SUPPLIES	001-03-2006	2.99
HAYSVILLE TRUE VALUE	REQ06106	08/06/2024	STMNT. 07/31/2024 - MONTHLY HARDWARE SUPPLIES	001-03-2009	149.68
HAYSVILLE TRUE VALUE	REQ06106	08/06/2024	STMNT. 07/31/2024 - MONTHLY HARDWARE SUPPLIES	001-03-2045	93.81
HAYSVILLE TRUE VALUE	REQ06106	08/06/2024	STMNT. 07/31/2024 - MONTHLY HARDWARE SUPPLIES	001-03-2046	16.99
HAYSVILLE TRUE VALUE	REQ06106	08/06/2024	STMNT. 07/31/2024 - MONTHLY HARDWARE SUPPLIES	010-30-2004	12.58
HAYSVILLE TRUE VALUE	REQ06106	08/06/2024	STMNT. 07/31/2024 - MONTHLY HARDWARE SUPPLIES	010-30-2006	412.86
HAYSVILLE TRUE VALUE	REQ06106	08/06/2024	STMNT. 07/31/2024 - MONTHLY HARDWARE SUPPLIES	010-30-2009	398.27
HAYSVILLE TRUE VALUE	REQ06106	08/06/2024	STMNT. 07/31/2024 - MONTHLY HARDWARE SUPPLIES	011-31-2006	2.79
HAYSVILLE TRUE VALUE	REQ06106	08/06/2024	STMNT. 07/31/2024 - MONTHLY HARDWARE SUPPLIES	011-31-2009	68.43
HAYSVILLE TRUE VALUE	REQ06106	08/06/2024	STMNT. 07/31/2024 - MONTHLY HARDWARE SUPPLIES	012-32-2006	7.92
HAYSVILLE TRUE VALUE	REQ06106	08/06/2024	STMNT. 07/31/2024 - MONTHLY HARDWARE SUPPLIES	021-41-2006	32.85
HAYSVILLE TRUE VALUE	REQ06106	08/06/2024	STMNT. 07/31/2024 - MONTHLY HARDWARE SUPPLIES	021-41-2009	26.57
HAYSVILLE TRUE VALUE	REQ06106	08/06/2024	STMNT. 07/31/2024 - MONTHLY HARDWARE SUPPLIES	036-56-3011	30.84
Vendor HAYS1187 - HAYSVILLE TRUE VALUE Total:					1,280.84

Vendor: HAYS1189 - HAYSVILLE USD 261					
HAYSVILLE USD 261		08/07/2024	SPARK ENROLLMENT - HUGH FRENCH	030-00-6004	150.00
HAYSVILLE USD 261		08/07/2024	SPARK ENROLLMENT - DAISY PUENTES	030-00-6004	150.00
HAYSVILLE USD 261		08/07/2024	SPARK ENROLLMENT - BAILEIGH MILLER	030-00-6004	150.00
HAYSVILLE USD 261		08/07/2024	SPARK ENROLLMENT - EMMETT HAYES	030-00-6004	150.00

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Vendor Name	Purchase Order Number	Payment Date	Description (Item)	Account Number	Amount
HAYSVILLE USD 261	REQ06208	08/20/2024	LATCHKEY - DRIVER PAY & MILEAGE - 07/19/2024	030-50-2094	244.12
HAYSVILLE USD 261	REQ06205	08/20/2024	LATCHKEY - DRIVER PAY & MILEAGE - 07/17/2024	030-50-2094	251.25
HAYSVILLE USD 261	REQ06206	08/20/2024	LATCHKEY - DRIVER PAY & MILEAGE - 07/11/2024	030-50-2094	216.57
HAYSVILLE USD 261	REQ06207	08/20/2024	LATCHKEY - DRIVER PAY & MILEAGE - 07/11/2024	030-50-2094	217.91
HAYSVILLE USD 261	REQ06209	08/20/2024	LATCHKEY - DRIVER PAY & MILEAGE - 07/25/2024	030-50-2094	182.99
Vendor HAYS1189 - HAYSVILLE USD 261 Total:					1,712.84
Vendor: HEAR1200 - HEARTLAND COCA COLA					
HEARTLAND COCA COLA	REQ06072	08/06/2024	MONTHLY BEVERAGE CONCESSIONS - POOL	012-32-2031	313.16
Vendor HEAR1200 - HEARTLAND COCA COLA Total:					313.16
Vendor: HELM1868 - HELM FAB					
HELM FAB	REQ06149	08/06/2024	POWDER COATING SERVICE - DOG KENNEL (ANIMAL CNTRL)	001-02-2013	450.00
Vendor HELM1868 - HELM FAB Total:					450.00
Vendor: HSAA1200 - HSA AARON KIRCHERT					
HSA AARON KIRCHERT		08/08/2024	HSA A/C: AARON KIRCHERT	001-00-2061	100.00
HSA AARON KIRCHERT		08/22/2024	HSA A/C: AARON KIRCHERT	001-00-2061	100.00
Vendor HSAA1200 - HSA AARON KIRCHERT Total:					200.00
Vendor: HSAR1282 - HSA ROBERT ARNESON					
HSA ROBERT ARNESON		08/08/2024	HSA A/C: ROBERT ARNESON	001-00-2061	100.00
HSA ROBERT ARNESON		08/22/2024	HSA A/C: ROBERT ARNESON	001-00-2061	100.00
Vendor HSAR1282 - HSA ROBERT ARNESON Total:					200.00
Vendor: HSAS1201 - HSA SAMUEL ARNOLD					
HSA SAMUEL ARNOLD		08/08/2024	HSA A/C: SAMUEL ARNOLD	001-00-2061	175.00
HSA SAMUEL ARNOLD		08/22/2024	HSA A/C: SAMUEL ARNOLD	001-00-2061	320.00
Vendor HSAS1201 - HSA SAMUEL ARNOLD Total:					495.00
Vendor: HSAS1284 - HSA SEAN RINEHART					
HSA SEAN RINEHART		08/08/2024	HSA A/C: SEAN RINEHART	001-00-2061	30.00
HSA SEAN RINEHART		08/22/2024	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		08/08/2024	HSA A/C: WILLIAM BLACK	001-00-2061	345.83
HSA WILLIAM BLACK		08/22/2024	HSA A/C: WILLIAM BLACK	001-00-2061	345.83
Vendor HSAW1283 - HSA WILLIAM BLACK Total:					691.66
Vendor: ICON1863 - ICON COLLISION CENTER					
ICON COLLISION CENTER	REQ06073		VEHICLE REPAIRS 08/06/2024 - HAYSVILLE HUSTLE BUS	001-13-2035	1,207.00
ICON COLLISION CENTER			VEHICLE REPAIRS 08/06/2024 - HAYSVILLE HUSTLE BUS	001-13-2035	-1,207.00
ICON COLLISION CENTER		08/07/2024	VEHICLE REPAIRS 08/07/2024 - HAYSVILLE HUSTLE BUS	001-13-2035	525.00
Vendor ICON1863 - ICON COLLISION CENTER Total:					525.00

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Vendor Name	Purchase Order Number	Payment Date	Description (Item)	Account Number	Amount	
Vendor: IIMC1331 - IIMC						
IIMC	REQ06041	08/06/2024	2024-2025 DUES - A. MILLSPAUGH	001-01-2064	185.00	
					Vendor IIMC1331 - IIMC Total:	185.00
Vendor: INTE1369 - INTERLINGUAL INTERPRETING SVCS						
INTERLINGUAL INTERPRETING...	REQ06135	08/06/2024	INTERPRETATION SVCS. 07/02/2024 - CASE #2024/4073	001-06-2012	45.00	
					Vendor INTE1369 - INTERLINGUAL INTERPRETING SVCS Total:	45.00
Vendor: INTR1381 - INTRUST BANK						
INTRUST BANK		08/09/2024	FED DEPOSIT	001-00-2010	15,577.07	
INTRUST BANK		08/09/2024	FED DEPOSIT	001-00-2010	47.28	
INTRUST BANK		08/09/2024	FICA DEPOSIT	001-00-2020	7,851.66	
INTRUST BANK		08/09/2024	FICA DEPOSIT	001-00-2020	12.30	
INTRUST BANK		08/09/2024	FICA DEPOSIT	001-00-2020	33,572.76	
INTRUST BANK		08/09/2024	FICA DEPOSIT	001-00-2020	52.60	
INTRUST BANK		08/23/2024	FED DEPOSIT	001-00-2010	14,490.00	
INTRUST BANK		08/23/2024	FICA DEPOSIT	001-00-2020	6,354.98	
INTRUST BANK		08/23/2024	FICA DEPOSIT	001-00-2020	27,173.14	
INTRUST BANK		08/23/2024	FICA DEPOSIT	001-00-2020	4.52	
INTRUST BANK		08/23/2024	FICA DEPOSIT	001-00-2020	19.38	
					Vendor INTR1381 - INTRUST BANK Total:	105,155.69
Vendor: INVE1385 - INVESTIGATIONS, LLC.						
INVESTIGATIONS, LLC.	REQ06027	08/06/2024	PRE-EMPLOYMENT POLYGRAPH - P. POULIMA	001-02-2012	100.00	
INVESTIGATIONS, LLC.	REQ06028	08/06/2024	PRE-EMPLOYMENT POLYGRAPH - D. CARPENTER	001-02-2012	100.00	
					Vendor INVE1385 - INVESTIGATIONS, LLC. Total:	200.00
Vendor: JENN2597 - JENNIFER M. SOHM						
JENNIFER M. SOHM		08/06/2024	CELL PHONE REIMBURSEMENT	030-50-2002	35.00	
					Vendor JENN2597 - JENNIFER M. SOHM Total:	35.00
Vendor: JESS1866 - JESSICA NACCARATO						
JESSICA NACCARATO	REQ06086	08/06/2024	ICT MOBILE GOLF 10/23/2024 - SR. CNTR.	001-12-2012	385.00	
					Vendor JESS1866 - JESSICA NACCARATO Total:	385.00
Vendor: JETS1420 - JET STREAM SYSTEMS, INC.						
JET STREAM SYSTEMS, INC.	REQ06180	08/20/2024	S/C 05/17/2024 & 06/03/2024 - LABOR CHARGE	001-02-2040	1,000.00	
JET STREAM SYSTEMS, INC.	REQ06180	08/20/2024	UNIV. 4MP DOME CAMERA 1EA. (MUNICIPAL POOL)	001-02-2040	255.00	
JET STREAM SYSTEMS, INC.	REQ06180	08/20/2024	8 PORT POE SWITCH W/UPLINK 1EA. (RIGGS N. STORAGE)	001-02-2040	218.00	
JET STREAM SYSTEMS, INC.	REQ06180	08/20/2024	UNIV. 8MP MINI BULLET CAMERA 1EA. (PW WEST SHOP)	001-02-2040	315.00	
JET STREAM SYSTEMS, INC.	REQ06180	08/20/2024	S/C 05/17/2024 & 06/03/2024 - INSTALLATION CHARGE	001-02-2040	110.00	
JET STREAM SYSTEMS, INC.	REQ06180	08/20/2024	UNIV. 8MP IR FIXED DOME CAMERA 1EA. (WIRE HOUSE)	001-02-2040	300.00	
					Vendor JETS1420 - JET STREAM SYSTEMS, INC. Total:	2,198.00
Vendor: JILL2956 - JILL WARD						
JILL WARD		08/06/2024	CELL PHONE REIMBURSEMENT	030-50-2002	35.00	
					Vendor JILL2956 - JILL WARD Total:	35.00
Vendor: JOHN1431 - JOHN DEERE FINANCIAL						
JOHN DEERE FINANCIAL	REQ06090	08/06/2024	PLUS 50 II 15W40 OIL, 2.5 GAL. (JD 554K LOADER)	021-41-2006	134.94	
JOHN DEERE FINANCIAL	REQ06090	08/06/2024	PLUS 50 II 15W40 OIL, 1 GAL. (JD 544K LOADER)	021-41-2006	29.75	
					Vendor JOHN1431 - JOHN DEERE FINANCIAL Total:	164.69

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Vendor Name	Purchase Order Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: JOHN1439 - JOHNSTONE SUPPLY					
JOHNSTONE SUPPLY	REQ06100	08/06/2024	20 X 20 X 2" PLEATED FILTERS 12EA.	001-03-2009	13.42
JOHNSTONE SUPPLY	REQ06100	08/06/2024	20 X 20 X 1" PLEATED FILTERS 12EA.	001-03-2009	11.52
JOHNSTONE SUPPLY	REQ06100	08/06/2024	20 X 25 X 1" PLEATED FILTERS 12EA.	001-03-2009	13.80
JOHNSTONE SUPPLY	REQ06100	08/06/2024	18 X 18 X 2" PLEATED FILTERS 36EA.	001-03-2009	57.96
JOHNSTONE SUPPLY	REQ06100	08/06/2024	20 X 25 X 5" PLEATED FILTERS 3EA.	001-03-2009	15.41
JOHNSTONE SUPPLY	REQ06100	08/06/2024	20 X 25 X 4" PLEATED FILTERS 3EA.	001-03-2009	7.12
JOHNSTONE SUPPLY	REQ06100	08/06/2024	16 X 25 X 2" PLEATED FILTERS 24EA.	001-03-2009	24.82
JOHNSTONE SUPPLY	REQ06100	08/06/2024	16 X 25 X 2" PLEATED FILTERS 24EA.	001-09-2025	24.80
JOHNSTONE SUPPLY	REQ06100	08/06/2024	20 X 25 X 4" PLEATED FILTERS 3EA.	001-09-2025	7.10
JOHNSTONE SUPPLY	REQ06100	08/06/2024	20 X 25 X 5" PLEATED FILTERS 3EA.	001-09-2025	15.43
JOHNSTONE SUPPLY	REQ06100	08/06/2024	18 X 18 X 2" PLEATED FILTERS 36EA.	001-09-2025	57.96
JOHNSTONE SUPPLY	REQ06100	08/06/2024	20 X 20 X 2" PLEATED FILTERS 12EA.	001-09-2025	13.40
JOHNSTONE SUPPLY	REQ06100	08/06/2024	20 X 20 X 1" PLEATED FILTERS 12EA.	001-09-2025	11.52
JOHNSTONE SUPPLY	REQ06100	08/06/2024	20 X 25 X 1" PLEATED FILTERS 12EA.	001-09-2025	13.80
JOHNSTONE SUPPLY	REQ06100	08/06/2024	20 X 25 X 5" PLEATED FILTERS 3EA.	010-30-2009	15.41
JOHNSTONE SUPPLY	REQ06100	08/06/2024	20 X 25 X 1" PLEATED FILTERS 12EA.	010-30-2009	13.80
JOHNSTONE SUPPLY	REQ06100	08/06/2024	20 X 20 X 2" PLEATED FILTERS 12EA.	010-30-2009	13.42
JOHNSTONE SUPPLY	REQ06100	08/06/2024	20 X 20 X 1" PLEATED FILTERS 12EA.	010-30-2009	11.52
JOHNSTONE SUPPLY	REQ06100	08/06/2024	16 X 25 X 2" PLEATED FILTERS 24EA.	010-30-2009	24.82
JOHNSTONE SUPPLY	REQ06100	08/06/2024	20 X 25 X 4" PLEATED FILTERS 3EA.	010-30-2009	7.12
JOHNSTONE SUPPLY	REQ06100	08/06/2024	18 X 18 X 2" PLEATED FILTERS 36EA.	010-30-2009	57.96
JOHNSTONE SUPPLY	REQ06100	08/06/2024	20 X 25 X 4" PLEATED FILTERS 3EA.	011-31-2009	7.12
JOHNSTONE SUPPLY	REQ06100	08/06/2024	20 X 20 X 1" PLEATED FILTERS 12EA.	011-31-2009	11.52
JOHNSTONE SUPPLY	REQ06100	08/06/2024	16 X 25 X 2" PLEATED FILTERS 24EA.	011-31-2009	24.82
JOHNSTONE SUPPLY	REQ06100	08/06/2024	20 X 20 X 2" PLEATED FILTERS 12EA.	011-31-2009	13.42
JOHNSTONE SUPPLY	REQ06100	08/06/2024	20 X 25 X 1" PLEATED FILTERS 12EA.	011-31-2009	13.80
JOHNSTONE SUPPLY	REQ06100	08/06/2024	18 X 18 X 2" PLEATED FILTERS 36EA.	011-31-2009	57.96
JOHNSTONE SUPPLY	REQ06100	08/06/2024	20 X 25 X 5" PLEATED FILTERS 3EA.	011-31-2009	15.41
JOHNSTONE SUPPLY	REQ06100	08/06/2024	20 X 25 X 1" PLEATED FILTERS 12EA.	021-41-2009	13.80
JOHNSTONE SUPPLY	REQ06100	08/06/2024	20 X 20 X 2" PLEATED FILTERS 12EA.	021-41-2009	13.42
JOHNSTONE SUPPLY	REQ06100	08/06/2024	16 X 25 X 2" PLEATED FILTERS 24EA.	021-41-2009	24.82

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Vendor Name	Purchase Order Number	Payment Date	Description (Item)	Account Number	Amount
JOHNSTONE SUPPLY	REQ06100	08/06/2024	20 X 25 X 5" PLEATED FILTERS 3EA.	021-41-2009	15.41
JOHNSTONE SUPPLY	REQ06100	08/06/2024	18 X 18 X 2" PLEATED FILTERS 36EA.	021-41-2009	57.96
JOHNSTONE SUPPLY	REQ06100	08/06/2024	20 X 20 X 1" PLEATED FILTERS 12EA.	021-41-2009	11.52
JOHNSTONE SUPPLY	REQ06100	08/06/2024	20 X 25 X 4" PLEATED FILTERS 3EA.	021-41-2009	7.12
Vendor JOHN1439 - JOHNSTONE SUPPLY Total:					720.21
Vendor: JOJA1440 - JOJAC'S LANDSCAPE & MOWING INC.					
JOJAC'S LANDSCAPE & MOWI...	REQ06066	08/06/2024	ABATEMENT: 1503 COTTONWOOD LN. 07/24/2024	001-28-2012	150.00
JOJAC'S LANDSCAPE & MOWI...	REQ06067	08/06/2024	ABATEMENT: 1617 WINESAP 07/26/2024	001-28-2012	1,020.00
JOJAC'S LANDSCAPE & MOWI...	REQ06176	08/20/2024	ABATEMENT: 750 E. FOREST CT. 08/05/2024	001-28-2012	250.00
JOJAC'S LANDSCAPE & MOWI...	REQ06175	08/20/2024	ABATEMENT: 613 W. 6TH STR. 08/01/2024	001-28-2012	250.00
JOJAC'S LANDSCAPE & MOWI...	REQ06179	08/20/2024	ABATEMENT: 422 S. WIRE 08/01/2024 (CLEAN UP ONLY)	001-28-2012	340.00
JOJAC'S LANDSCAPE & MOWI...	REQ06178	08/20/2024	ABATEMENT: 200 S. LAMAR 08/02/2024	001-28-2012	250.00
JOJAC'S LANDSCAPE & MOWI...	REQ06177	08/20/2024	ABATEMENT: 854 E. KARLA CT. 08/02/2024	001-28-2012	200.00
JOJAC'S LANDSCAPE & MOWI...	REQ06228	08/20/2024	ABATEMENT: LOT 37 BLK B E. RIVER BIRCH 08/09/2024	001-28-2012	200.00
JOJAC'S LANDSCAPE & MOWI...	REQ06229	08/20/2024	ABATEMENT: 226 S. VAN ARSDALE 08/12/2024	001-28-2012	200.00
Vendor JOJA1440 - JOJAC'S LANDSCAPE & MOWING INC. Total:					2,860.00
Vendor: K&AP1457 - K & A PROPERTY MAINTENANCE LLC					
K & A PROPERTY MAINTENAN...	REQ06079	08/01/2024	CLEANING SVCS. - CITY HALL	001-09-2040	693.00
K & A PROPERTY MAINTENAN...	REQ06079	08/01/2024	CLEANING SVCS. - POLIC...	001-09-2040	576.00
K & A PROPERTY MAINTENAN...	REQ06079	08/01/2024	CLEANING SVCS. - MUNICIPAL COURT	001-09-2040	160.00
K & A PROPERTY MAINTENAN...	REQ06079	08/01/2024	CLEANING SVCS. - COMMUNITY BLDG.	001-09-2040	124.00
K & A PROPERTY MAINTENAN...	REQ06079	08/01/2024	CLEANING SVCS. - SR. CNTR.	001-12-2040	554.00
K & A PROPERTY MAINTENAN...	REQ06079	08/01/2024	CLEANING SVCS. - HAC	030-50-2025	594.00
Vendor K&AP1457 - K & A PROPERTY MAINTENANCE LLC Total:					2,701.00
Vendor: KANS1574 - KANSAS BG INC					
KANSAS BG INC	REQ06183	08/20/2024	DFC PLUS HP2 FUEL ADDITIVE	001-03-2009	157.16
KANSAS BG INC	REQ06183	08/20/2024	BG SUPERCHARGE II FUEL ADDITIVE	001-03-2009	87.68
KANSAS BG INC	REQ06183	08/20/2024	DFC PLUS HP2 FUEL ADDITIVE	010-30-2009	157.16
KANSAS BG INC	REQ06183	08/20/2024	BG SUPERCHARGE II FUEL ADDITIVE	010-30-2009	87.68
KANSAS BG INC	REQ06183	08/20/2024	DFC PLUS HP2 FUEL ADDITIVE	011-31-2009	157.16
KANSAS BG INC	REQ06183	08/20/2024	BG SUPERCHARGE II FUEL ADDITIVE	011-31-2009	87.68
KANSAS BG INC	REQ06183	08/20/2024	BG SUPERCHARGE II FUEL ADDITIVE	021-41-2009	87.66
KANSAS BG INC	REQ06183	08/20/2024	DFC PLUS HP2 FUEL ADDITIVE	021-41-2009	157.14
KANSAS BG INC	REQ06252	08/20/2024	BG SUPERCHARGE II FUEL ADDITIVE	001-03-2009	210.42
KANSAS BG INC	REQ06252	08/20/2024	BG SUPERCHARGE II FUEL ADDITIVE	010-30-2009	210.42
KANSAS BG INC	REQ06252	08/20/2024	BG SUPERCHARGE II FUEL ADDITIVE	011-31-2009	210.42
KANSAS BG INC	REQ06252	08/20/2024	BG SUPERCHARGE II FUEL ADDITIVE	021-41-2009	210.42
Vendor KANS1574 - KANSAS BG INC Total:					1,821.00

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Vendor Name	Purchase Order Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: KANS1601 - KANSAS DEPARTMENT OF REVENUE					
KANSAS DEPARTMENT OF RE...		08/09/2024	KANSAS WITHHOLDING TAX	001-00-2030	10,569.13
KANSAS DEPARTMENT OF RE...		08/09/2024	KANSAS WITHHOLDING TAX	001-00-2030	23.68
KANSAS DEPARTMENT OF RE...		08/23/2024	KANSAS WITHHOLDING TAX	001-00-2030	9,573.71
KANSAS DEPARTMENT OF RE...		08/23/2024	KANSAS WITHHOLDING TAX	001-00-2030	8.12
Vendor KANS1601 - KANSAS DEPARTMENT OF REVENUE Total:					20,174.64
Vendor: KANS1499 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE		08/06/2024	WATER SALES TAX - JULY 2024	011-31-2022	803.80
Vendor KANS1499 - KANSAS DEPT OF REVENUE Total:					803.80
Vendor: KANS1615 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	REQ06059	08/01/2024	ACCT. 1568420 18 - 403 S. JANE (ANIMAL CNTRL.)	001-02-2013	60.41
KANSAS GAS SERVICE	REQ06059	08/01/2024	ACCT. 1578976 27 - 200 W. GRAND (CITY/PD/COURT)	001-09-2003	98.94
KANSAS GAS SERVICE	REQ06059	08/01/2024	ACCT. 1308570 45 - 130 E. 2ND (COMM. BLDG.)	001-09-2003	47.15
KANSAS GAS SERVICE	REQ06059	08/01/2024	ACCT. 2003258 73 - 160 E. KARLA (SR. CNTR.)	001-12-2003	112.84
KANSAS GAS SERVICE	REQ06059	08/01/2024	ACCT. 1654247 00 - 417 S. JANE (PW STORAGE)	010-30-2003	15.72
KANSAS GAS SERVICE	REQ06059	08/01/2024	ACCT. 1600065 91 - 428 S. JANE (WWTP)	010-30-2003	114.26
KANSAS GAS SERVICE	REQ06059	08/01/2024	ACCT. 1308621 36 - 551 S. DELOS (OLD SEWER PLNT)	010-30-2003	47.15
KANSAS GAS SERVICE	REQ06059	08/01/2024	ACCT. 1654252 00 - 401 S.JANE (PW OFFICE)	010-30-2003	16.55
KANSAS GAS SERVICE	REQ06059	08/01/2024	ACCT. 1308619 00 - 429 S. JANE (PW SHOP)	010-30-2003	32.99
KANSAS GAS SERVICE	REQ06059	08/01/2024	ACCT. 1654247 00 - 417 S. JANE (PW STORAGE)	011-31-2003	15.72
KANSAS GAS SERVICE	REQ06059	08/01/2024	ACCT. 1654252 00 - 401 S.JANE (PW OFFICE)	011-31-2003	16.54
KANSAS GAS SERVICE	REQ06059	08/01/2024	ACCT. 1308619 00 - 429 S. JANE (PW SHOP)	011-31-2003	32.98
KANSAS GAS SERVICE	REQ06059	08/01/2024	ACCT. 2059216 64 - 412 E. 4TH ST. (WATER STORAGE)	011-31-2003	47.15
KANSAS GAS SERVICE	REQ06059	08/01/2024	ACCT. 1654247 00 - 417 S. JANE (PW STORAGE)	021-41-2003	15.71
KANSAS GAS SERVICE	REQ06059	08/01/2024	ACCT. 1654252 00 - 401 S.JANE (PW OFFICE)	021-41-2003	16.54
KANSAS GAS SERVICE	REQ06059	08/01/2024	ACCT. 1308619 00 - 429 S. JANE (PW SHOP)	021-41-2003	32.97
KANSAS GAS SERVICE	REQ06059	08/01/2024	ACCT. 2032392 45 - 523 SARAH LN. (HAC)	030-50-2003	133.66
Vendor KANS1615 - KANSAS GAS SERVICE Total:					857.28
Vendor: KANS1627 - KANSAS ONE-CALL SYSTEM INC					
KANSAS ONE-CALL SYSTEM INC	REQ06116	08/06/2024	SEWER/WATER LOCATE FEES	010-30-2040	98.40
KANSAS ONE-CALL SYSTEM INC	REQ06116	08/06/2024	SEWER/WATER LOCATE FEES	011-31-2040	98.40
KANSAS ONE-CALL SYSTEM INC	REQ06115	08/06/2024	SEWER/WATER LOCATE FEES	010-30-2040	188.40
Vendor KANS1627 - KANSAS ONE-CALL SYSTEM INC Total:					385.20
Vendor: KANS1629 - KANSAS PAYMENT CENTER					
KANSAS PAYMENT CENTER		08/08/2024	SG09DM003555	001-00-2057	213.00
KANSAS PAYMENT CENTER		08/08/2024	SG15DM007951	001-00-2057	61.54
KANSAS PAYMENT CENTER		08/08/2024	SG19DM005637	001-00-2057	803.87
KANSAS PAYMENT CENTER		08/08/2024	SG22DM05556	001-00-2057	184.62
KANSAS PAYMENT CENTER		08/22/2024	SG09DM003555	001-00-2057	213.00
KANSAS PAYMENT CENTER		08/22/2024	SG15DM007951	001-00-2057	61.54
KANSAS PAYMENT CENTER		08/22/2024	SG19DM005637	001-00-2057	817.85
KANSAS PAYMENT CENTER		08/22/2024	SG22DM05556	001-00-2057	184.62
Vendor KANS1629 - KANSAS PAYMENT CENTER Total:					2,540.04

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Vendor Name	Purchase Order Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: KANS1643 - KANSAS STATE TREASURER					
KANSAS STATE TREASURER	REQ06182	08/20/2024	JUDICIAL BRANCH DOCKET FEE	001-06-2060	22.00
KANSAS STATE TREASURER	REQ06182	08/20/2024	REINSTATEMENT FEES	001-06-2060	100.00
KANSAS STATE TREASURER	REQ06182	08/20/2024	JUDICIAL BRANCH EDUCATION FEE	001-06-2073	77.00
KANSAS STATE TREASURER	REQ06182	08/20/2024	LAW ENFORCEMENT TRAINING CENTER FUND	001-06-2074	1,805.00
Vendor KANS1643 - KANSAS STATE TREASURER Total:					2,004.00
Vendor: KANS1480 - KANSASLAND TIRE & SERVICE					
KANSASLAND TIRE & SERVICE	REQ06091	08/06/2024	255/60R18 TIRES 4EA. - PATROL CAR #06-20	001-02-2035	584.00
KANSASLAND TIRE & SERVICE	REQ06092	08/06/2024	255/60R18 TIRE 1EA. - PATROL CAR #03-23	001-02-2035	135.00
KANSASLAND TIRE & SERVICE	REQ06093	08/06/2024	245/55R18 TIRES 4EA. - PATROL CAR #05-19	001-02-2035	639.12
Vendor KANS1480 - KANSASLAND TIRE & SERVICE Total:					1,358.12
Vendor: KONI1558 - KONICA MINOLTA PREMIERE					
KONICA MINOLTA PREMIERE	REQ06259	08/20/2024	KONICA C3350 LEASE - SR. CNTR.	001-12-2004	172.76
Vendor KONI1558 - KONICA MINOLTA PREMIERE Total:					172.76
Vendor: KPER1560 - KPERS 457 - EMPOWER RETIREMENT					
KPERS 457 - EMPOWER RETIR...		08/09/2024	PAYROLL DEDUCTION KPERS 457 PRE-TAX	001-00-2051	33,731.50
KPERS 457 - EMPOWER RETIR...		08/09/2024	PAYROLL DEDUCTION KPERS 457 ROTH POST-TAX	001-00-2067	1,266.00
KPERS 457 - EMPOWER RETIR...		08/23/2024	PAYROLL DEDUCTION KPERS 457 PRE-TAX	001-00-2051	1,556.50
KPERS 457 - EMPOWER RETIR...		08/23/2024	PAYROLL DEDUCTION KPERS 457 ROTH POST-TAX	001-00-2067	1,266.00
Vendor KPER1560 - KPERS 457 - EMPOWER RETIREMENT Total:					37,820.00
Vendor: KPER1559 - KPERS					
KPERS		08/09/2024	PAYROLL DEDUCTION KPERS D&D	001-00-2040	1,400.53
KPERS		08/09/2024	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	3,100.04
KPERS		08/09/2024	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	8,138.68
KPERS		08/09/2024	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	10,134.03
KPERS		08/09/2024	PAYROLL DEDUCTION KP&F EE & ER	001-00-2040	15,129.06
KPERS		08/09/2024	PAYROLL DEDUCTION KP&F EE & ER	001-00-2040	128.36
KPERS		08/09/2024	PAYROLL DEDUCTION KPERS WORK AFTER RETIREMENT	001-00-2040	84.03
KPERS		08/23/2024	PAYROLL DEDUCTION KPERS D&D	001-00-2040	1,368.25
KPERS		08/23/2024	PAYROLL DEDUCTION KPERS D&D	001-00-2040	-38.73
KPERS		08/23/2024	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	2,991.46
KPERS		08/23/2024	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	6,864.20
KPERS		08/23/2024	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	10,433.12
KPERS		08/23/2024	PAYROLL DEDUCTION KP&F EE & ER	001-00-2040	17,566.02
KPERS		08/23/2024	PAYROLL DEDUCTION KPERS WORK AFTER RETIREMENT	001-00-2040	98.89
Vendor KPER1559 - KPERS Total:					77,397.94

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Vendor Name	Purchase Order Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: KRIS1861 - KRISTEN MCDANIEL					
KRISTEN MCDANIEL		08/06/2024	CELL PHONE REIMBURSEMENT	001-12-2003	35.00
Vendor KRIS1861 - KRISTEN MCDANIEL Total:					35.00
Vendor: LACE1454 - LACEY HATFIELD					
LACEY HATFIELD	REQ06029	08/06/2024	FITNESS INSTRUCTOR 9.3 HRS.	030-50-1250	139.50
			07/01 - 07/22/2024		
Vendor LACE1454 - LACEY HATFIELD Total:					139.50
Vendor: LAND1785 - LANDSCAPE SOLUTIONS ICT					
LANDSCAPE SOLUTIONS ICT	REQ06117	08/06/2024	ALGEA TREATMENT - DORNER	098-66-3001	2,775.00
			LAKE 07/25/2024		
Vendor LAND1785 - LANDSCAPE SOLUTIONS ICT Total:					2,775.00
Vendor: LAUT1700 - LAUTZ LAW, LLC					
LAUTZ LAW, LLC		08/06/2024	PUBLIC DEFENDER MONTHLY	001-06-2037	1,400.00
			SERVICES		
Vendor LAUT1700 - LAUTZ LAW, LLC Total:					1,400.00
Vendor: LEAG1722 - LEAGUE OF KANSAS MUNICIPALITIES					
LEAGUE OF KANSAS MUNICIP...	REQ06022	08/06/2024	TRAINING: SOCIAL MEDIA &	001-18-2015	25.00
			1ST AMMENDMENT		
			08/15/2024		
LEAGUE OF KANSAS MUNICIP...	REQ06069	08/06/2024	JOB POSTING:	001-04-2004	100.00
			PLANNING/ZONING ADMIN.		
			07/29/2024		
Vendor LEAG1722 - LEAGUE OF KANSAS MUNICIPALITIES Total:					125.00
Vendor: LEEK1739 - LEEKER'S FAMILY FOODS					
LEEKER'S FAMILY FOODS	REQ06214	08/20/2024	MONTHLY GROCERIES - JUL	001-02-2013	29.97
			2024		
LEEKER'S FAMILY FOODS	REQ06214	08/20/2024	MONTHLY GROCERIES - JUL	030-50-2092	134.20
			2024		
Vendor LEEK1739 - LEEKER'S FAMILY FOODS Total:					164.17
Vendor: LEGA1735 - LEGAL SHIELD					
LEGAL SHIELD		08/22/2024	PAYROLL DEDUCTION LEGAL	001-00-2060	33.90
			SHIELD		
Vendor LEGA1735 - LEGAL SHIELD Total:					33.90
Vendor: LEVO1473 - LEVON CROTTS					
LEVON CROTTS		08/20/2024	CELL PHONE REIMBURSEMENT	001-02-2040	35.00
Vendor LEVO1473 - LEVON CROTTS Total:					35.00
Vendor: LOWE1787 - LOWES BUSINESS ACCT/SYNCB					
LOWES BUSINESS ACCT/SYNCB		08/06/2024	1/2" GATE VALVE - RV DUMP	010-30-2009	9.01
			SUPPLIES		
LOWES BUSINESS ACCT/SYNCB		08/06/2024	MOXIE WASTEBASKET /	011-31-2009	115.66
			BROOM / DUSTER - WATER		
			DEPT.		
LOWES BUSINESS ACCT/SYNCB		08/06/2024	UNDERSINK SUMP	011-31-2009	38.53
			PUMP/COUPLING - WATER		
			DEPT.		
LOWES BUSINESS ACCT/SYNCB		08/06/2024	50FT NEVER-KINK HOSE -	012-32-2009	28.48
			MUNICIPAL POOL		
Vendor LOWE1787 - LOWES BUSINESS ACCT/SYNCB Total:					191.68
Vendor: MAGN1873 - MAGNUM ELECTRONICS, INC.					
MAGNUM ELECTRONICS, INC.	REQ06250	08/20/2024	BROTHER LB3692 POCKETJET	001-02-2006	64.19
			VEHICLE ADAPTER 2EA. (PD)		
Vendor MAGN1873 - MAGNUM ELECTRONICS, INC. Total:					64.19
Vendor: MALC3098 - MALCOLM YOUNG					
MALCOLM YOUNG		08/20/2024	CELL PHONE REIMBURSEMENT	001-02-2040	35.00
Vendor MALC3098 - MALCOLM YOUNG Total:					35.00
Vendor: MARI1825 - MARIANNA EVANS YOGA, LLC.					
MARIANNA EVANS YOGA, LLC.	REQ06070	08/06/2024	SR. CNTR. YOGA - JULY 2024	001-12-1100	250.00
Vendor MARI1825 - MARIANNA EVANS YOGA, LLC. Total:					250.00

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Vendor Name	Purchase Order Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: MARS1769 - MARSHALL LITCHFIELD					
MARSHALL LITCHFIELD		08/06/2024	CELL PHONE REIMBURSEMENT	010-30-2002	11.67
MARSHALL LITCHFIELD		08/06/2024	CELL PHONE REIMBURSEMENT	011-31-2002	11.67
MARSHALL LITCHFIELD		08/06/2024	CELL PHONE REIMBURSEMENT	021-41-2002	11.66
Vendor MARS1769 - MARSHALL LITCHFIELD Total:					35.00
Vendor: MAXI1844 - MAXIMUM OUTDOOR EQUIPMENT					
MAXIMUM OUTDOOR EQUIP...	REQ06094	08/06/2024	BUSHING, DECK MOUNT 5EA. - GRASSHOPPER MOWERS	001-03-2006	14.90
MAXIMUM OUTDOOR EQUIP...	REQ06118	08/06/2024	PARTS: THROTTLE CABLE 1EA.	001-03-2006	18.59
MAXIMUM OUTDOOR EQUIP...	REQ06118	08/06/2024	PARTS: FUEL TANK CAP 1EA.	001-03-2006	13.94
MAXIMUM OUTDOOR EQUIP...	REQ06118	08/06/2024	PARTS: THROTTLE CABLE 1EA.	001-03-2006	13.94
MAXIMUM OUTDOOR EQUIP...	REQ06118	08/06/2024	PARTS: FELT 1EA.	001-03-2006	7.43
MAXIMUM OUTDOOR EQUIP...	REQ06118	08/06/2024	PARTS: AIR FILTER 1EA.	001-03-2006	5.57
MAXIMUM OUTDOOR EQUIP...	REQ06118	08/06/2024	MISC. SHOP SUPPLIES	001-03-2006	5.00
MAXIMUM OUTDOOR EQUIP...	REQ06118	08/06/2024	HUSQVARNA WEED EATER REPAIR 07/09/2024	001-03-2006	110.00
MAXIMUM OUTDOOR EQUIP...	REQ06160	08/20/2024	HUSQVARNA BLI300 BATTERY PACK 1EA.	011-31-2012	239.99
MAXIMUM OUTDOOR EQUIP...	REQ06160	08/20/2024	HUSQVARNA QC330 BATTERY CHARGER 1EA.	011-31-2012	129.99
MAXIMUM OUTDOOR EQUIP...	REQ06160	08/20/2024	HUSQVARNA 520LX CORDLESS STRING TRIMMER 1EA.	011-31-2012	255.99
Vendor MAXI1844 - MAXIMUM OUTDOOR EQUIPMENT Total:					815.34
Vendor: MERI1883 - MERIDIAN ANALYTICAL LABS, LLC.					
MERIDIAN ANALYTICAL LABS, ...	REQ06057	08/06/2024	WATER TESTING	011-31-2040	225.00
MERIDIAN ANALYTICAL LABS, ...	REQ06074	08/06/2024	WATER TESTING	010-30-2040	802.00
MERIDIAN ANALYTICAL LABS, ...	REQ06191	08/20/2024	WATER TESTING	010-30-2040	1,282.50
MERIDIAN ANALYTICAL LABS, ...	REQ06241	08/20/2024	WATER TESTING	010-30-2040	1,429.00
Vendor MERI1883 - MERIDIAN ANALYTICAL LABS, LLC. Total:					3,738.50
Vendor: MICH1768 - MICHAEL J. LIPPOLDT					
MICHAEL J. LIPPOLDT		08/06/2024	CELL PHONE REIMBURSEMENT	010-30-2002	11.67
MICHAEL J. LIPPOLDT		08/06/2024	CELL PHONE REIMBURSEMENT	011-31-2002	11.67
MICHAEL J. LIPPOLDT		08/06/2024	CELL PHONE REIMBURSEMENT	021-41-2002	11.66
Vendor MICH1768 - MICHAEL J. LIPPOLDT Total:					35.00
Vendor: MIES1927 - MIES CONSTRUCTION INC					
MIES CONSTRUCTION INC	REQ06154	08/06/2024	EMERG. WATERLINE REPAIR 07/30/2024 - 8401 S. BRDWAY	011-31-2006	4,863.85
MIES CONSTRUCTION INC	REQ05412	08/20/2024	PROJECT: WHEATLAND VILLAGE ADD. - PAVING PH.1	086-66-3002	95,481.50
MIES CONSTRUCTION INC	REQ05412	08/20/2024	PROJECT: WHEATLAND VILLAGE ADD. - STRMWTR...	086-66-3040	290,706.52
MIES CONSTRUCTION INC	REQ05412	08/20/2024	PROJECT: WHEATLAND VILLAGE ADD. - PAVIN...	086-66-3041	359,863.50
Vendor MIES1927 - MIES CONSTRUCTION INC Total:					750,915.37
Vendor: MIKE1929 - MIKE JOHNSON SALES, INC.					
MIKE JOHNSON SALES, INC.	REQ06104	08/06/2024	#10 WINDOW ENVELOPES 500/BOX 5EA.	001-10-2077	244.35
Vendor MIKE1929 - MIKE JOHNSON SALES, INC. Total:					244.35
Vendor: MINT1943 - MINTER & POLLAK, LC					
MINTER & POLLAK, LC		08/06/2024	AUG 2024 PROFESSIONAL SVCS. - CITY ATTY. FEES	001-10-1100	4,300.00
MINTER & POLLAK, LC		08/06/2024	PROFESSIONAL SVCS. - CITY PROSECUTOR	001-06-1100	2,000.00
Vendor MINT1943 - MINTER & POLLAK, LC Total:					6,300.00
Vendor: MOJO1736 - MOJO					
MOJO	REQ06101	08/06/2024	MOJO PRO VIDEO EDITOR APP - 6MO. RENEWAL	030-50-2092	2,550.00
Vendor MOJO1736 - MOJO Total:					2,550.00

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Vendor Name	Purchase Order Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: MUNI1987 - MUNICIPAL SUPPLY INC.					
MUNICIPAL SUPPLY INC.	REQ06120	08/06/2024	2" MALE CAM & GROOVE ADAPTER 1EA. (WATER DEPT.)	011-31-2012	15.50
MUNICIPAL SUPPLY INC.	REQ06120	08/06/2024	18" SMOOTH JAW WRENCH 1EA. (WATER DEPT.)	011-31-2012	96.75
MUNICIPAL SUPPLY INC.	REQ06119	08/06/2024	12" X 1" CC SERVICE SADDLE 1EA.	011-31-2009	83.57
Vendor MUNI1987 - MUNICIPAL SUPPLY INC. Total:					195.82
Vendor: MYRE1999 - MYREC.COM					
MYREC.COM	REQ06064	08/06/2024	MYREC. SYSTEM SOFTWARE	037-57-2012	1,034.58
Vendor MYRE1999 - MYREC.COM Total:					1,034.58
Vendor: NCSI2025 - NCSI					
NCSI	REQ06157	08/06/2024	1EA. BACKGROUND CHECK - CITY CLERK (OFFICE CLERK)	001-01-2004	18.50
NCSI	REQ06157	08/06/2024	1EA. BACKGROUND CHECK - TRANSIT (DISPATCHER)	001-13-2004	18.50
Vendor NCSI2025 - NCSI Total:					37.00
Vendor: NEWE2042 - NEWEGG BUSINESS, INC.					
NEWEGG BUSINESS, INC.	REQ06077	08/06/2024	LOGITECH WIRELESS KEYBOARD/MOUSE COMBO 1EA.	001-21-2004	79.99
NEWEGG BUSINESS, INC.	REQ06239	08/20/2024	DELL PRECISION 3570 15.6" MOBILE WORKSTATION 1EA.	001-21-2042	1,014.00
Vendor NEWE2042 - NEWEGG BUSINESS, INC. Total:					1,093.99
Vendor: NEWM2044 - NEWMAN SIGNS, INC.					
NEWMAN SIGNS, INC.	REQ06249	08/20/2024	30X6" 0.080 SPECIAL PUNCH/RADIUS -SF- HIP - WHT	021-41-2009	415.20
Vendor NEWM2044 - NEWMAN SIGNS, INC. Total:					415.20
Vendor: NICH2055 - NICHOLAS W. NORRIS					
NICHOLAS W. NORRIS		08/06/2024	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	REQ06123	08/06/2024	SIGN, 2 X 8" WALL, NAME PLATES 2EA. (SEWER DEPT.)	010-30-2004	25.98
ODP BUSINESS SOLUTIONS, LLC	REQ06124	08/06/2024	MOISTENER, ENVEL., 4 PACK 1EA.	001-10-2077	9.39
ODP BUSINESS SOLUTIONS, LLC	REQ06124	08/06/2024	SHARPIE, FINE PT., BLK, 36 CNT. 1 PACK	001-10-2077	20.99
ODP BUSINESS SOLUTIONS, LLC	REQ06124	08/06/2024	PAPER, 65# CARD STOCK, WHT. 1 REAM	001-10-2077	12.18
ODP BUSINESS SOLUTIONS, LLC	REQ06124	08/06/2024	FOLDER, HANGING, LTR, 1/5 CUT 25 CNT. 1 BX. (HAC)	030-50-2004	9.20
ODP BUSINESS SOLUTIONS, LLC	REQ06122	08/06/2024	LABELS, 3.5 X 1.12" ADDRESS 400 CNT, 1 PACK	001-10-2077	7.20
ODP BUSINESS SOLUTIONS, LLC	REQ06122	08/06/2024	INK, HP 962XL 4-COLOR 4 PACK 1EA.	001-18-2004	85.44
ODP BUSINESS SOLUTIONS, LLC	REQ06194	08/20/2024	SCISSORS, STRAIGHT, 8" 2EA.	001-03-2004	0.90
ODP BUSINESS SOLUTIONS, LLC	REQ06194	08/20/2024	SHARPIE, BLK, 12 CNT. 1EA.	001-03-2004	2.84
ODP BUSINESS SOLUTIONS, LLC	REQ06194	08/20/2024	SHARPIE, BLK, 12 CNT. 1EA.	010-30-2004	2.86
ODP BUSINESS SOLUTIONS, LLC	REQ06194	08/20/2024	TONER, BROTHER, TN630, BLK 1EA.	010-30-2004	28.21
ODP BUSINESS SOLUTIONS, LLC	REQ06194	08/20/2024	SCISSORS, STRAIGHT, 8" 2EA.	010-30-2004	0.92
ODP BUSINESS SOLUTIONS, LLC	REQ06194	08/20/2024	SHARPIE, BLK, 12 CNT. 1EA.	011-31-2004	2.84
ODP BUSINESS SOLUTIONS, LLC	REQ06194	08/20/2024	SCISSORS, STRAIGHT, 8" 2EA.	011-31-2004	0.90
ODP BUSINESS SOLUTIONS, LLC	REQ06194	08/20/2024	SHARPIE, BLK, 12 CNT. 1EA.	021-41-2004	2.84
ODP BUSINESS SOLUTIONS, LLC	REQ06194	08/20/2024	SCISSORS, STRAIGHT, 8" 2EA.	021-41-2004	0.90
ODP BUSINESS SOLUTIONS, LLC	REQ06193	08/20/2024	PEN, FLAIR, W/POINT GUARD 1 DZN.	001-10-2077	9.82
ODP BUSINESS SOLUTIONS, LLC	REQ06193	08/20/2024	MARKER, SHARPIE, FINE PNT. RED 1 DZN.	001-10-2077	6.81

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Vendor Name	Purchase Order Number	Payment Date	Description (Item)	Account Number	Amount
ODP BUSINESS SOLUTIONS, LLC	REQ06193	08/20/2024	ALKALINE, MAX AA, BATTERIES 24/PK. 1EA.	001-10-2077	23.37
ODP BUSINESS SOLUTIONS, LLC	REQ06193	08/20/2024	POCKET, FILE, LTR 1 BX.	001-10-2077	43.89
ODP BUSINESS SOLUTIONS, LLC	REQ06255	08/20/2024	BUSINESS CARDS, LASER, 2,500 CNT. 1 BOX	001-10-2077	59.93
Vendor ODPB2079 - ODP BUSINESS SOLUTIONS, LLC Total:					357.41
Vendor: O'RE2074 - O'REILLY AUTOMOTIVE INC					
O'REILLY AUTOMOTIVE INC	REQ06142	08/06/2024	OIL FILTER 1EA. - PATROL CAR #K9-06	001-02-2035	11.97
O'REILLY AUTOMOTIVE INC	REQ06140	08/06/2024	TIRE VALVE 1EA. - PATROL CAR #K9-06	001-02-2035	2.16
O'REILLY AUTOMOTIVE INC	REQ06033	08/06/2024	1GAL. MOTOR OIL 3EA. - TRK #40	001-03-2006	26.24
O'REILLY AUTOMOTIVE INC	REQ06033	08/06/2024	FUEL FILTER 1EA. - TRK #40	001-03-2006	25.42
O'REILLY AUTOMOTIVE INC	REQ06033	08/06/2024	OIL FILTER 1EA. - TRK #40	001-03-2006	3.61
O'REILLY AUTOMOTIVE INC	REQ06033	08/06/2024	OIL FILTER 1EA. - TRK #40	010-30-2006	3.61
O'REILLY AUTOMOTIVE INC	REQ06033	08/06/2024	FUEL FILTER 1EA. - TRK #40	010-30-2006	25.43
O'REILLY AUTOMOTIVE INC	REQ06033	08/06/2024	1GAL. MOTOR OIL 3EA. - TRK #40	010-30-2006	26.25
O'REILLY AUTOMOTIVE INC	REQ06033	08/06/2024	FUEL FILTER 1EA. - TRK #40	011-31-2006	25.42
O'REILLY AUTOMOTIVE INC	REQ06033	08/06/2024	OIL FILTER 1EA. - TRK #40	011-31-2006	3.61
O'REILLY AUTOMOTIVE INC	REQ06033	08/06/2024	1GAL. MOTOR OIL 3EA. - TRK #40	011-31-2006	26.24
O'REILLY AUTOMOTIVE INC	REQ06033	08/06/2024	FUEL FILTER 1EA. - TRK #40	021-41-2006	25.42
O'REILLY AUTOMOTIVE INC	REQ06033	08/06/2024	OIL FILTER 1EA. - TRK #40	021-41-2006	3.61
O'REILLY AUTOMOTIVE INC	REQ06033	08/06/2024	1GAL. MOTOR OIL 3EA. - TRK #40	021-41-2006	26.24
O'REILLY AUTOMOTIVE INC	REQ06139	08/06/2024	1QT. MOTOR OIL 2EA. - PATROL CAR #06-20	001-02-2035	18.98
O'REILLY AUTOMOTIVE INC	REQ06032	08/06/2024	CORE CHARGE (BATTERY) - TREE SPADE	021-41-2006	22.00
O'REILLY AUTOMOTIVE INC	REQ06032	08/06/2024	BATTERY 1EA. - TREE SPADE	021-41-2006	117.20
O'REILLY AUTOMOTIVE INC	REQ06032	08/06/2024	CREDIT: CORE EXCHANGE (BATTERY) - TREE SPADE	021-41-2006	-22.00
O'REILLY AUTOMOTIVE INC	REQ06141	08/06/2024	TPMS SENSOR 2EA. - PATROL CAR #16-17	001-02-2035	62.52
O'REILLY AUTOMOTIVE INC	REQ06137	08/06/2024	1GAL. MOTOR OIL 1EA. - TRK #40	001-03-2006	8.75
O'REILLY AUTOMOTIVE INC	REQ06137	08/06/2024	AIR FILTER 1EA. - TRK #40	001-03-2006	6.11
O'REILLY AUTOMOTIVE INC	REQ06137	08/06/2024	AIR FILTER 1EA. - TRK #40	010-30-2006	6.12
O'REILLY AUTOMOTIVE INC	REQ06137	08/06/2024	1GAL. MOTOR OIL 1EA. - TRK #40	010-30-2006	8.74
O'REILLY AUTOMOTIVE INC	REQ06137	08/06/2024	1GAL. MOTOR OIL 1EA. - TRK #40	011-31-2006	8.75
O'REILLY AUTOMOTIVE INC	REQ06137	08/06/2024	AIR FILTER 1EA. - TRK #40	011-31-2006	6.11
O'REILLY AUTOMOTIVE INC	REQ06137	08/06/2024	AIR FILTER 1EA. - TRK #40	021-41-2006	6.11
O'REILLY AUTOMOTIVE INC	REQ06137	08/06/2024	1GAL. MOTOR OIL 1EA. - TRK #40	021-41-2006	8.75
O'REILLY AUTOMOTIVE INC	REQ06169	08/20/2024	OIL FILTER 1EA. - TRK #19	011-31-2006	10.19
O'REILLY AUTOMOTIVE INC	REQ06169	08/20/2024	1QT. MOTOR OIL 1EA. - TRK #19	011-31-2006	12.49
O'REILLY AUTOMOTIVE INC	REQ06169	08/20/2024	5QT. MOTOR OIL 1EA. - TRK #19	011-31-2006	38.99
O'REILLY AUTOMOTIVE INC	REQ06227	08/20/2024	100 OZ. CAR WASH 2EA. (POLICE DEPT.)	001-02-2035	19.98
O'REILLY AUTOMOTIVE INC	REQ06212	08/20/2024	OIL FILTER 1EA. - TRK #9	011-31-2006	11.89
O'REILLY AUTOMOTIVE INC	REQ06212	08/20/2024	1QT. MOTOR OIL 2EA. - TRK #9	011-31-2006	24.98
O'REILLY AUTOMOTIVE INC	REQ06212	08/20/2024	5QT. MOTOR OIL 1EA. - TRK #9	011-31-2006	38.99
O'REILLY AUTOMOTIVE INC	REQ06213	08/20/2024	12.5OZ CARBURETOR CLEANER 12EA. - PW SHOP SUPPLIES	001-03-2009	8.97
O'REILLY AUTOMOTIVE INC	REQ06213	08/20/2024	ABSORBENT 5EA. - PW SHOP SUPPLIES	001-03-2009	13.74

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Vendor Name	Purchase Order Number	Payment Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE INC	REQ06213	08/20/2024	14OZ. BRAKE CLEANER 36EA. - PW SHOP SUPPLIES	001-03-2009	26.91
O'REILLY AUTOMOTIVE INC	REQ06213	08/20/2024	ABSORBENT 5EA. - PW SHOP SUPPLIES	010-30-2009	13.73
O'REILLY AUTOMOTIVE INC	REQ06213	08/20/2024	14OZ. BRAKE CLEANER 36EA. - PW SHOP SUPPLIES	010-30-2009	26.91
O'REILLY AUTOMOTIVE INC	REQ06213	08/20/2024	12.5OZ CARBURETOR CLEANER 12EA. - PW SHOP SUPPLIES	010-30-2009	8.97
O'REILLY AUTOMOTIVE INC	REQ06213	08/20/2024	ABSORBENT 5EA. - PW SHOP SUPPLIES	011-31-2009	13.74
O'REILLY AUTOMOTIVE INC	REQ06213	08/20/2024	14OZ. BRAKE CLEANER 36EA. - PW SHOP SUPPLIES	011-31-2009	26.91
O'REILLY AUTOMOTIVE INC	REQ06213	08/20/2024	12.5OZ CARBURETOR CLEANER 12EA. - PW SHOP SUPPLIES	011-31-2009	8.97
O'REILLY AUTOMOTIVE INC	REQ06213	08/20/2024	12.5OZ CARBURETOR CLEANER 12EA. - PW SHOP SUPPLIES	021-41-2009	8.97
O'REILLY AUTOMOTIVE INC	REQ06213	08/20/2024	ABSORBENT 5EA. - PW SHOP SUPPLIES	021-41-2009	13.74
O'REILLY AUTOMOTIVE INC	REQ06213	08/20/2024	14OZ. BRAKE CLEANER 36EA. - PW SHOP SUPPLIES	021-41-2009	26.91
O'REILLY AUTOMOTIVE INC	REQ06234	08/20/2024	8OZ. ANTI-SEIZE 1EA. - PARK DEPT.	001-03-2009	11.99
O'REILLY AUTOMOTIVE INC	REQ06234	08/20/2024	WRENCH 1EA. - PARK DEPT.	001-03-2009	9.99
Vendor O'RE2074 - O'REILLY AUTOMOTIVE INC Total:					871.33

Vendor: PACE2110 - PACE ANALYTICAL SERVICES INC

PACE ANALYTICAL SERVICES I...	REQ06080	08/06/2024	ANALYTICAL SERVICES	010-30-2040	2,437.90
Vendor PACE2110 - PACE ANALYTICAL SERVICES INC Total:					2,437.90

Vendor: PASS2128 - PASSIO TECHNOLOGIES

PASSIO TECHNOLOGIES	REQ06148	08/06/2024	PARAPLAN PRO MONTHLY SOFTWARE FEES	001-13-2040	67.20
Vendor PASS2128 - PASSIO TECHNOLOGIES Total:					67.20

Vendor: PAVE2134 - PAVEMENT MAINTENANCE PRODUCTS

PAVEMENT MAINTENANCE P...	REQ06196	08/20/2024	SW LATEX, FAST DRY, WHT., 5 GAL. 5EA.	021-41-2009	649.95
PAVEMENT MAINTENANCE P...	REQ06196	08/20/2024	GLASS BEADS, 50LB. BAG 6EA.	021-41-2009	179.94
PAVEMENT MAINTENANCE P...	REQ06195	08/20/2024	PISTON PUMP THROAT OIL, 8 OZ. 1EA.	021-41-2009	19.99
PAVEMENT MAINTENANCE P...	REQ06195	08/20/2024	PAINT STRAINER, 5 GAL., 25/PK. 1EA.	021-41-2009	33.99
PAVEMENT MAINTENANCE P...	REQ06195	08/20/2024	3' X 1/4" GRACO HOSE 1EA.	021-41-2009	48.99
PAVEMENT MAINTENANCE P...	REQ06195	08/20/2024	SERIES L12A GRACO NYLON HOSE 2EA.	021-41-2009	139.98
Vendor PAVE2134 - PAVEMENT MAINTENANCE PRODUCTS Total:					1,072.84

Vendor: PERS1135 - PERSONNEL EVALUATION, INC.

PERSONNEL EVALUATION, INC.	REQ06235	08/20/2024	PRE-EMPLOYMENT TESTING	001-02-2012	200.00
Vendor PERS1135 - PERSONNEL EVALUATION, INC. Total:					200.00

Vendor: POLY2195 - POLYDYNE INC.

POLYDYNE INC.	REQ06087	08/06/2024	CLARIFLOC C-6266X POLYMER	010-30-2008	11,799.00
Vendor POLY2195 - POLYDYNE INC. Total:					11,799.00

Vendor: POST1317 - POSTALOCITY BY BROADSTROKE, INC.

POSTALOCITY BY BROADSTRO...		08/01/2024	POSTAL SVC. - JULY 2024	001-10-2040	1,779.41
POSTALOCITY BY BROADSTRO...		08/01/2024	POSTAL SVC. - JULY 2024	010-30-2004	284.70
POSTALOCITY BY BROADSTRO...		08/01/2024	POSTAL SVC. - JULY 2024	010-30-2011	391.47
POSTALOCITY BY BROADSTRO...		08/01/2024	POSTAL SVC. - JULY 2024	011-31-2004	284.70
POSTALOCITY BY BROADSTRO...		08/01/2024	POSTAL SVC. - JULY 2024	011-31-2011	818.53
Vendor POST1317 - POSTALOCITY BY BROADSTROKE, INC. Total:					3,558.81

Vendor: POWE2210 - POWER PLAY

POWER PLAY	REQ06254	08/20/2024	4" ACTIVATION CAP 1EA. - SPLASH PAD SUPPLIES	037-57-2012	285.00
Vendor POWE2210 - POWER PLAY Total:					285.00

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Vendor Name	Purchase Order Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: PRIC2232 - PRICHARD ANIMAL HOSPITAL PA					
PRICHARD ANIMAL HOSPITAL ...	REQ06158	08/20/2024	KETAMINE HCl 100 MG/ML 10EA. (ANIMAL CONTROL)	001-02-2013	42.00
PRICHARD ANIMAL HOSPITAL ...	REQ06158	08/20/2024	XYLAZINE 100 MG/ML 2EA. (ANIMAL CONTROL)	001-02-2013	32.22
Vendor PRIC2232 - PRICHARD ANIMAL HOSPITAL PA Total:					74.22
Vendor: PROF2109 - PROFESSIONAL ENGINEERING CONSULTANTS					
PROFESSIONAL ENGINEERING...	REQ06076	08/06/2024	PROJECT: WHEATLAND VILLAGE MATERIAL TESTING	086-66-3002	2,554.80
PROFESSIONAL ENGINEERING...	REQ06021	08/06/2024	MONTHLY RETAINER - CITY ENGINEER	010-30-2040	66.68
PROFESSIONAL ENGINEERING...	REQ06021	08/06/2024	MONTHLY RETAINER - CITY ENGINEER	011-31-2040	66.66
PROFESSIONAL ENGINEERING...	REQ06021	08/06/2024	MONTHLY RETAINER - CITY ENGINEER	021-41-2040	66.66
PROFESSIONAL ENGINEERING...	REQ03364	08/06/2024	PROJECT: WHEATLAND VILLAGE PAVING & DRAINAGE	086-66-3002	2,560.00
PROFESSIONAL ENGINEERING...	REQ03365	08/06/2024	PROJECT: WHEATLAND VILLAGE COLLECTOR PAVING	086-66-3041	4,840.00
PROFESSIONAL ENGINEERING...	REQ03366	08/06/2024	PROJECT: WHEATLAND VILLAGE SANITARY SEWER	086-66-3003	1,980.00
PROFESSIONAL ENGINEERING...	REQ03367	08/06/2024	PROJECT: WHEATLAND VILLAGE STRMWTR DRAIN	086-66-3040	2,400.00
PROFESSIONAL ENGINEERING...	REQ03368	08/06/2024	PROJECT: WHEATLAND VILLAGE WATER MAIN	086-66-3042	1,165.00
PROFESSIONAL ENGINEERING...	REQ03369	08/06/2024	PROJECT: WHEATLAND VILLAGE WATER DISTRIBUTION	086-66-3039	925.00
PROFESSIONAL ENGINEERING...	REQ06060	08/06/2024	PROJECT: GRAND / PLAZA ADDT'N PAVING & DRAINAGE	087-66-3041	10,725.00
PROFESSIONAL ENGINEERING...	REQ06061	08/06/2024	PROJECT: GRAND / PLAZA ADDT'N SANITARY SEWER	087-66-3003	7,775.00
PROFESSIONAL ENGINEERING...	REQ06062	08/06/2024	PROJECT: GRAND / PLAZA ADDT'N STORMWATER DRAIN	087-66-3040	12,900.00
PROFESSIONAL ENGINEERING...	REQ06063	08/06/2024	PROJECT: GRAND / PLAZA ADDT'N WATER DISTRIBUTION	087-66-3039	5,500.00
PROFESSIONAL ENGINEERING...	REQ01372	08/06/2024	PROJECT: SENECA / 63RD ST. SIDEWALK	036-56-2087	10,087.50
PROFESSIONAL ENGINEERING...	REQ03582	08/06/2024	PROJECT: WATER SUPPLY & TREATMENT STUDY	011-31-2040	1,400.00
PROFESSIONAL ENGINEERING...	REQ03871	08/06/2024	PROJECT: SW SANITARY SEWER INTERCEPTOR	010-30-2040	31,850.00
Vendor PROF2109 - PROFESSIONAL ENGINEERING CONSULTANTS Total:					96,862.30
Vendor: QUIL2281 - QUILL CORPORATION					
QUILL CORPORATION	REQ06147	08/06/2024	TAPE, INVISIBLE 8 ROLLS	001-02-2004	43.92
QUILL CORPORATION	REQ06147	08/06/2024	PAPER CLIPS, #1, 1000 CNT. 1 BOX	001-02-2004	12.59
QUILL CORPORATION	REQ06147	08/06/2024	TAPE, CORRECTION, 2/PK 5EA.	001-02-2004	44.95
QUILL CORPORATION	REQ06147	08/06/2024	STICKY NOTES, 1 1/2 X 2", ASSRTD. 4 PK.	001-02-2004	15.56
QUILL CORPORATION	REQ06147	08/06/2024	STAPLES, STNDRD., 5000 CNT. 4 BOXES	001-02-2004	19.96
Vendor QUIL2281 - QUILL CORPORATION Total:					136.98
Vendor: REAM1274 - REAMS SPRINKLER SUPPLY					
REAMS SPRINKLER SUPPLY	REQ06042	08/06/2024	RANGER PRO HERBICIDE 2.5 GAL (WWTP)	010-30-2009	44.42
Vendor REAM1274 - REAMS SPRINKLER SUPPLY Total:					44.42
Vendor: REDE2328 - RED EQUIPMENT, LLC.					
RED EQUIPMENT, LLC.	REQ06125	08/06/2024	CASTER WHEEL ASSY. 1EA. (RAVO SWEEPER)	021-41-2006	133.15
RED EQUIPMENT, LLC.	REQ06125	08/06/2024	SPRING TENSIONER 2EA. (RAVO SWEEPER)	021-41-2006	124.36

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Vendor Name	Purchase Order Number	Payment Date	Description (Item)	Account Number	Amount
RED EQUIPMENT, LLC.	REQ06125	08/06/2024	OUTBOUND FREIGHT CHARGE (RAVO SWEEPER)	021-41-2006	15.29
Vendor REDE2328 - RED EQUIPMENT, LLC. Total:					272.80
Vendor: SAMA0180 - SAM ARNOLD					
SAM ARNOLD		08/06/2024	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...		08/20/2024	ANNUAL MEMBERSHIP FEE - A. MILLSPAUGH	001-01-2064	54.28
SAM'S CLUB/SYNCHRONY BA...		08/20/2024	ANNUAL MEMBERSHIP FEE - K. LUONGO	001-02-2012	54.29
SAM'S CLUB/SYNCHRONY BA...		08/20/2024	ANNUAL MEMBERSHIP FEE - J. WHITFIELD	001-02-2012	54.29
SAM'S CLUB/SYNCHRONY BA...		08/20/2024	MONTHLY SUPPLIES - JUL 2024	001-03-2012	12.98
SAM'S CLUB/SYNCHRONY BA...		08/20/2024	ANNUAL MEMBERSHIP FEE - T. MARTINEZ	001-03-2012	13.57
SAM'S CLUB/SYNCHRONY BA...		08/20/2024	MONTHLY SUPPLIES - JUL 2024	001-03-2012	35.94
SAM'S CLUB/SYNCHRONY BA...		08/20/2024	MONTHLY SUPPLIES - JUL 2024	001-10-2088	176.23
SAM'S CLUB/SYNCHRONY BA...		08/20/2024	MONTHLY SUPPLIES - JUL 2024	001-12-2009	58.86
SAM'S CLUB/SYNCHRONY BA...		08/20/2024	MONTHLY SUPPLIES - JUL 2024	001-12-2012	741.03
SAM'S CLUB/SYNCHRONY BA...		08/20/2024	ANNUAL MEMBERSHIP FEE - K. MCDANIEL	001-12-2012	54.29
SAM'S CLUB/SYNCHRONY BA...		08/20/2024	ANNUAL MEMBERSHIP FEE - G. CARTER	001-18-2012	54.28
SAM'S CLUB/SYNCHRONY BA...		08/20/2024	MONTHLY SUPPLIES - JUL 2024	010-30-2009	35.94
SAM'S CLUB/SYNCHRONY BA...		08/20/2024	MONTHLY SUPPLIES - JUL 2024	010-30-2012	12.98
SAM'S CLUB/SYNCHRONY BA...		08/20/2024	ANNUAL MEMBERSHIP FEE - T. MARTINEZ	010-30-2012	13.57
SAM'S CLUB/SYNCHRONY BA...		08/20/2024	MONTHLY SUPPLIES - JUL 2024	011-31-2009	35.94
SAM'S CLUB/SYNCHRONY BA...		08/20/2024	ANNUAL MEMBERSHIP FEE - T. MARTINEZ	011-31-2012	13.57
SAM'S CLUB/SYNCHRONY BA...		08/20/2024	MONTHLY SUPPLIES - JUL 2024	011-31-2012	12.98
SAM'S CLUB/SYNCHRONY BA...		08/20/2024	MONTHLY SUPPLIES - JUL 2024	012-32-2009	98.38
SAM'S CLUB/SYNCHRONY BA...		08/20/2024	MONTHLY SUPPLIES - JUL 2024	012-32-2031	2,931.55
SAM'S CLUB/SYNCHRONY BA...		08/20/2024	MONTHLY SUPPLIES - JUL 2024	021-41-2009	35.94
SAM'S CLUB/SYNCHRONY BA...		08/20/2024	ANNUAL MEMBERSHIP FEE - T. MARTINEZ	021-41-2012	13.57
SAM'S CLUB/SYNCHRONY BA...		08/20/2024	MONTHLY SUPPLIES - JUL 2024	021-41-2012	12.98
SAM'S CLUB/SYNCHRONY BA...		08/20/2024	MONTHLY SUPPLIES - JUL 2024	024-44-2012	46.46
SAM'S CLUB/SYNCHRONY BA...		08/20/2024	MONTHLY SUPPLIES - JUL 2024	028-48-2032	610.01
SAM'S CLUB/SYNCHRONY BA...		08/20/2024	ANNUAL MEMBERSHIP FEE - R. ARNESON	030-50-2012	54.29
SAM'S CLUB/SYNCHRONY BA...		08/20/2024	MONTHLY SUPPLIES - JUL 2024	030-50-2031	36.52
SAM'S CLUB/SYNCHRONY BA...		08/20/2024	MONTHLY SUPPLIES - JUL 2024	030-50-2094	1,362.10
SAM'S CLUB/SYNCHRONY BA...		08/20/2024	MONTHLY SUPPLIES - JUL 2024	037-57-2012	130.98
Vendor SAMS2448 - SAM'S CLUB/SYNCHRONY BANK Total:					6,767.80
Vendor: SEAN2376 - SEAN RINEHART					
SEAN RINEHART		08/06/2024	CELL PHONE REIMBURSEMENT	010-30-2002	11.67
SEAN RINEHART		08/06/2024	CELL PHONE REIMBURSEMENT	011-31-2002	11.67
SEAN RINEHART		08/06/2024	CELL PHONE REIMBURSEMENT	021-41-2002	11.66
Vendor SEAN2376 - SEAN RINEHART Total:					35.00
Vendor: SEDG2499 - SEDGWICK COUNTY - DEPT. OF FINANCE					
SEDGWICK COUNTY - DEPT. OF..		08/06/2024	2024 SPECIAL ELECTION - ELECTION EXPENSES	001-10-2018	4,831.74
Vendor SEDG2499 - SEDGWICK COUNTY - DEPT. OF FINANCE Total:					4,831.74
Vendor: SEDG2506 - SEDGWICK COUNTY ELECTRIC COOP					
SEDGWICK COUNTY ELECTRIC ...REQ06172		08/20/2024	MONTHLY ELECTRIC SVCS. - WEST WELL	011-31-2003	1,052.12

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Vendor Name	Purchase Order Number	Payment Date	Description (Item)	Account Number	Amount
SEDGWICK COUNTY ELECTRIC ...	REQ06171	08/20/2024	MONTHLY ELECTRIC SVCS. - EAST WELL	011-31-2003	1,081.06
Vendor SEDG2506 - SEDGWICK COUNTY ELECTRIC COOP Total:					2,133.18
Vendor: SEDG1211 - SEDGWICK COUNTY REGISTER OF DEEDS					
SEDGWICK COUNTY REGISTER...		08/15/2024	FILING FEES - ORDINANCE 1128	001-04-2066	4.00
Vendor SEDG1211 - SEDGWICK COUNTY REGISTER OF DEEDS Total:					4.00
Vendor: SEDG2500 - SEDGWICK COUNTY					
SEDGWICK COUNTY	REQ06166	08/20/2024	JULY 2024 PRISONER HOUSING - 9 HRS.	001-06-3066	21.69
SEDGWICK COUNTY		08/20/2024	JUNE 2024 PRISONER HOUSING - 1 HR.	001-06-3066	2.41
Vendor SEDG2500 - SEDGWICK COUNTY Total:					24.10
Vendor: SELE1491 - SELECT MECHANICAL, LLC					
SELECT MECHANICAL, LLC	REQ06219	08/20/2024	HVAC SERVICES 07/31/2024 - HAC	030-50-2025	188.00
SELECT MECHANICAL, LLC	REQ06218	08/20/2024	HVAC / BOILER SERVICES - LIBRARY 08/05/2024	001-09-2048	470.00
SELECT MECHANICAL, LLC	REQ06218	08/20/2024	MATERIALS - FITTINGS & UNIONS	001-09-2048	96.54
SELECT MECHANICAL, LLC	REQ06218	08/20/2024	DRAIN CLEANING - SNAKE FEE	001-09-2048	75.00
Vendor SELE1491 - SELECT MECHANICAL, LLC Total:					829.54
Vendor: SIMP2564 - SIMPLOT TURF & HORTICULTURE					
SIMPLOT TURF & HORTICULT...	REQ06253	08/20/2024	18-24-12 SIG 25% XCU STARTER FERTILIZER 40 BAGS	001-03-2045	430.00
SIMPLOT TURF & HORTICULT...	REQ06253	08/20/2024	4-WAY BLUEGRASS GRASS SEED BLEND 17 BAGS	001-03-2045	1,211.25
SIMPLOT TURF & HORTICULT...	REQ06253	08/20/2024	18-24-12 SIG 25% XCU STARTER FERTILIZER 40 BAGS	001-03-2046	430.00
SIMPLOT TURF & HORTICULT...	REQ06253	08/20/2024	4-WAY BLUEGRASS GRASS SEED BLEND 17 BAGS	001-03-2046	1,211.25
Vendor SIMP2564 - SIMPLOT TURF & HORTICULTURE Total:					3,282.50
Vendor: STAN2643 - STANDARD INSURANCE COMPANY					
STANDARD INSURANCE COM...		08/09/2024	PAYROLL DEDUCTION OPTIONAL GROUP LIFE INSURANCE	001-00-2066	602.40
Vendor STAN2643 - STANDARD INSURANCE COMPANY Total:					602.40
Vendor: THER2294 - THE RADAR SHOP INC					
THE RADAR SHOP INC	REQ06105	08/06/2024	STALKER DUAL POWER CABLE 1EA. - K9 PATROL	001-02-2006	47.50
Vendor THER2294 - THE RADAR SHOP INC Total:					47.50
Vendor: THET2729 - THE TAP OF KANSAS INC					
THE TAP OF KANSAS INC	REQ06126	08/06/2024	13.20 X 1" CC BRASS SADDLE 2EA. - WATER DEPT.	011-31-2009	574.67
THE TAP OF KANSAS INC	REQ06127	08/06/2024	12" 2 BOLT WR EPOXY COUPLING 2EA. - WATER DEPT.	011-31-2009	1,350.00
THE TAP OF KANSAS INC	REQ06248	08/20/2024	TOP BOLT COUPLING 2EA. - WATER DEPT.	011-31-2009	920.00
Vendor THET2729 - THE TAP OF KANSAS INC Total:					2,844.67
Vendor: TIME2785 - TIMES-SENTINEL NEWSPAPERS					
TIMES-SENTINEL NEWSPAPERS	REQ06048	08/06/2024	ORD. 1127: DISOLVE SR. CNTR. COMMITTEE 07/18/2024	001-12-2004	52.50
TIMES-SENTINEL NEWSPAPERS	REQ06049	08/06/2024	ORD. 1126: CREATING PARK/PLAYGRND RULES 07/18/2024	001-01-2014	52.50
TIMES-SENTINEL NEWSPAPERS	REQ06043	08/06/2024	NUISANCE NOTICE: 919 E. KARLA 07/18/2024	001-28-2012	58.50
TIMES-SENTINEL NEWSPAPERS	REQ06044	08/06/2024	NUISANCE NOTICE: 613 W. 6TH ST. 07/18/2024	001-28-2012	58.50
TIMES-SENTINEL NEWSPAPERS	REQ06045	08/06/2024	NUISANCE NOTICE: 233 S. WESTERN AVE. 07/18/2024	001-28-2012	58.50

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TIMES-SENTINEL NEWSPAPERS	REQ06046	08/06/2024	NUISANCE NOTICE: 221 S. WESTERN AVE. 07/18/2024	001-28-2012	58.50
TIMES-SENTINEL NEWSPAPERS	REQ06047	08/06/2024	NUISANCE NOTICE: 208 S. STEWART CT. 07/18/2024	001-28-2012	58.50
TIMES-SENTINEL NEWSPAPERS	REQ06050	08/06/2024	PUBLIC HEARING NOTICE: BUDGET REVENUE 07/18/2024	001-01-2014	228.37
TIMES-SENTINEL NEWSPAPERS	REQ06078	08/06/2024	PUBLIC HEARING: VEHICLE STORAGE YARD 07/25/2024	001-04-2014	52.50
Vendor TIME2785 - TIMES-SENTINEL NEWSPAPERS Total:					678.37
Vendor: TIRE2787 - TIRE DEALERS WAREHOUSE					
TIRE DEALERS WAREHOUSE	REQ06095	08/06/2024	LT245/75R17/10 TOYO TIRES 2EA. - PATROL CAR #K9-06	001-02-2035	360.94
Vendor TIRE2787 - TIRE DEALERS WAREHOUSE Total:					360.94
Vendor: TRAC2804 - TRACY ELECTRIC INC					
TRACY ELECTRIC INC	REQ06081	08/06/2024	S/C 06/30/2024 WATER PLANT CLEAR WELL TRANSDUCERS	011-31-2006	2,321.39
TRACY ELECTRIC INC	REQ06102	08/06/2024	S/C 07/29/2024 WIN911 SYSTEM ACCESS UPDATE	010-30-2006	555.00
Vendor TRAC2804 - TRACY ELECTRIC INC Total:					2,876.39
Vendor: TRAV2813 - TRAVELERS COMMERCIAL LINES					
TRAVELERS COMMERCIAL LIN...	REQ06096	08/06/2024	NOTARY BOND - A. FULTON (FORMERLY MILLSPAUGH)	001-01-2004	50.00
TRAVELERS COMMERCIAL LIN...	REQ06097	08/06/2024	NOTARY BOND - D. PRENTICE	001-01-2004	50.00
Vendor TRAV2813 - TRAVELERS COMMERCIAL LINES Total:					100.00
Vendor: ULTR2850 - ULTRA MODERN POOL & PATIO					
ULTRA MODERN POOL & PAT...	REQ06233	08/20/2024	BIO BASIC 3" CHLORINE TABS 25LB.	036-56-3011	168.99
Vendor ULTR2850 - ULTRA MODERN POOL & PATIO Total:					168.99
Vendor: UNDE2855 - UNDERGROUND VAULTS & STORAGE					
UNDERGROUND VAULTS & ST...	REQ06163	08/20/2024	VMWARE ANNUAL RENEWAL	001-21-2040	1,344.00
UNDERGROUND VAULTS & ST...	REQ06164	08/20/2024	SONICWALL ANTI-MALWARE RENEWAL	001-21-2040	1,124.09
UNDERGROUND VAULTS & ST...	REQ06162	08/20/2024	MICROSOFT 365 BUSINESS STANDARD	001-21-2040	162.50
UNDERGROUND VAULTS & ST...	REQ06162	08/20/2024	MICROSOFT 365 BUSINESS BASIC	001-21-2040	504.00
UNDERGROUND VAULTS & ST...	REQ06161	08/20/2024	MICROSOFT 365 POWER AUTOMATE	001-21-2040	15.00
Vendor UNDE2855 - UNDERGROUND VAULTS & STORAGE Total:					3,149.59
Vendor: UNIO2857 - UNION PACIFIC RAILROAD COMPANY					
UNION PACIFIC RAILROAD C...	REQ06258	08/20/2024	PROJECT: GATE CROSSING AT RAILROAD ON 63RD ST.	036-56-2087	1,864.65
Vendor UNIO2857 - UNION PACIFIC RAILROAD COMPANY Total:					1,864.65
Vendor: UNIT2868 - UNITED WAY OF THE PLAINS					
UNITED WAY OF THE PLAINS		08/08/2024	PAYROLL DEDUCTION UNITED WAY	001-00-2056	7.50
UNITED WAY OF THE PLAINS		08/08/2024	PAYROLL DEDUCTION UNITED WAY	001-00-2056	39.88
UNITED WAY OF THE PLAINS		08/08/2024	PAYROLL DEDUCTION UNITED WAY	001-00-2056	52.50
UNITED WAY OF THE PLAINS		08/22/2024	PAYROLL DEDUCTION UNITED WAY	001-00-2056	7.50
UNITED WAY OF THE PLAINS		08/22/2024	PAYROLL DEDUCTION UNITED WAY	001-00-2056	52.50
Vendor UNIT2868 - UNITED WAY OF THE PLAINS Total:					159.88
Vendor: UNIV2870 - UNIVERSITY OF KANSAS					
UNIVERSITY OF KANSAS	REQ06220	08/20/2024	COURSE: LEGAL ISSUES IN CAR STOPS 06/18/2024	001-02-2015	50.00
Vendor UNIV2870 - UNIVERSITY OF KANSAS Total:					50.00

AP Summary of Expenditures

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Vendor Name	Purchase Order Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: USAB2887 - USA BLUE BOOK					
USA BLUE BOOK	REQ06150	08/06/2024	MULTI-PURPOSE WIPES, 70 CNT. 10EA. - WWTP	010-30-2009	186.39
Vendor USAB2887 - USA BLUE BOOK Total:					186.39
Vendor: VERI2920 - VERIZON WIRELESS					
VERIZON WIRELESS		08/07/2024	WIRELESS SVCS. - POLICE DEPT.	001-02-2040	521.59
VERIZON WIRELESS	REQ06203	08/20/2024	316-680-3572 PARK SPRVSR. IPHONE	001-03-2002	41.71
VERIZON WIRELESS	REQ06203	08/20/2024	316-285-8133 PLANNING/ZONING JETPACK	001-04-2004	40.01
VERIZON WIRELESS	REQ06203	08/20/2024	316-612-3416 TRANSIT SYSTEM IPAD	001-13-2004	40.01
VERIZON WIRELESS	REQ06203	08/20/2024	316-612-7023 TRANSIT SYSTEM PHONE	001-13-2004	41.71
VERIZON WIRELESS	REQ06203	08/20/2024	316-249-4879 CODE ENFORCEMENT IPAD	001-20-2002	40.01
VERIZON WIRELESS	REQ06203	08/20/2024	316-680-8909 CITY INSPECTOR IPHONE	001-20-2002	41.71
VERIZON WIRELESS	REQ06203	08/20/2024	316-358-8376 INSPECTION IPAD	001-20-2002	40.01
VERIZON WIRELESS	REQ06203	08/20/2024	316-680-5785 SEWER OPERATOR IPAD	010-30-2002	40.01
VERIZON WIRELESS	REQ06203	08/20/2024	316-680-5246 WASTEWATER SPRVSR. IPHONE	010-30-2002	41.71
VERIZON WIRELESS	REQ06203	08/20/2024	316-680-6809 PW DIRECTOR IPHONE	010-30-2002	13.90
VERIZON WIRELESS	REQ06203	08/20/2024	312-243-6380 SEWER IPAD	010-30-2002	40.01
VERIZON WIRELESS	REQ06203	08/20/2024	316-369-0403 GIS ADMIN. IPAD	010-30-2002	13.33
VERIZON WIRELESS	REQ06203	08/20/2024	316-680-0343 SEWER OPERATOR IPAD	010-30-2002	40.01
VERIZON WIRELESS	REQ06203	08/20/2024	316-680-7976 SEWER OPERATOR IPAD	010-30-2002	40.01
VERIZON WIRELESS	REQ06203	08/20/2024	316-213-0665 M8800 JETPACK (SHARED)	010-30-2002	13.33
VERIZON WIRELESS	REQ06203	08/20/2024	316-617-7696 PW DIRECTOR IPAD	010-30-2002	13.33
VERIZON WIRELESS	REQ06203	08/20/2024	316-208-6054 ON CALL BACKUP PHONE	010-30-2002	25.85
VERIZON WIRELESS	REQ06203	08/20/2024	316-680-0116 ELECTRICIAN IPAD	010-30-2002	13.33
VERIZON WIRELESS	REQ06203	08/20/2024	316-867-8569 PW DIRECTOR IPHONE	010-30-2002	13.33
VERIZON WIRELESS	REQ06203	08/20/2024	316-932-2708 SEWER OPERATOR IPAD	010-30-2002	40.01
VERIZON WIRELESS	REQ06203	08/20/2024	316-204-1185 SEWER ON CALL PHONE	010-30-2002	51.71
VERIZON WIRELESS	REQ06203	08/20/2024	316-680-6896 WATER SPRVSR. IPHONE	011-31-2002	41.71
VERIZON WIRELESS	REQ06203	08/20/2024	316-210-3238 WATER ON CALL PHONE	011-31-2002	51.71
VERIZON WIRELESS	REQ06203	08/20/2024	316-680-8406 WATER OPERATOR IPAD	011-31-2002	40.01
VERIZON WIRELESS	REQ06203	08/20/2024	316-680-9005 WATER OPERATOR IPAD	011-31-2002	40.01
VERIZON WIRELESS	REQ06203	08/20/2024	316-680-8441 WATER OPERATOR IPAD	011-31-2002	40.01
VERIZON WIRELESS	REQ06203	08/20/2024	316-358-8146 WATER IPAD	011-31-2002	40.01
VERIZON WIRELESS	REQ06203	08/20/2024	316-391-9668 WATER TOWER MODEM	011-31-2002	40.01
VERIZON WIRELESS	REQ06203	08/20/2024	316-680-8135 WATER OPERATOR IPAD	011-31-2002	38.72
VERIZON WIRELESS	REQ06203	08/20/2024	316-208-6054 ON CALL BACKUP PHONE	011-31-2002	25.86

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Vendor Name	Purchase Order Number	Payment Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	REQ06203	08/20/2024	316-680-6809 PW DIRECTOR IPHONE	011-31-2002	13.90
VERIZON WIRELESS	REQ06203	08/20/2024	316-617-7696 PW DIRECTOR IPAD	011-31-2002	13.34
VERIZON WIRELESS	REQ06203	08/20/2024	316-369-0403 GIS ADMIN. IPAD	011-31-2002	13.34
VERIZON WIRELESS	REQ06203	08/20/2024	316-867-8569 PW DIRECTOR IPHONE	011-31-2002	13.34
VERIZON WIRELESS	REQ06203	08/20/2024	316-680-0116 ELECTRICIAN IPAD	011-31-2002	13.34
VERIZON WIRELESS	REQ06203	08/20/2024	316-213-0665 M8800 JETPACK (SHARED)	011-31-2002	13.34
VERIZON WIRELESS	REQ06203	08/20/2024	316-680-6809 PW DIRECTOR IPHONE	021-41-2002	13.91
VERIZON WIRELESS	REQ06203	08/20/2024	316-680-4249 STREET SPRVSR. IPHONE	021-41-2002	41.71
VERIZON WIRELESS	REQ06203	08/20/2024	316-680-0116 ELECTRICIAN IPAD	021-41-2002	13.34
VERIZON WIRELESS	REQ06203	08/20/2024	316-867-8569 PW DIRECTOR IPHONE	021-41-2002	13.34
VERIZON WIRELESS	REQ06203	08/20/2024	316-369-0403 GIS ADMIN. IPAD	021-41-2002	13.34
VERIZON WIRELESS	REQ06203	08/20/2024	316-617-7696 PW DIRECTOR IPAD	021-41-2002	13.34
VERIZON WIRELESS	REQ06203	08/20/2024	316-213-0665 M8800 JETPACK (SHARED)	021-41-2002	13.34
VERIZON WIRELESS	REQ06203	08/20/2024	316-655-9868 LATCHKEY - NELSON ELEM.	030-50-2094	41.71
VERIZON WIRELESS	REQ06203	08/20/2024	316-655-9870 LATCHKEY - OATVILLE ELEM.	030-50-2094	41.71
VERIZON WIRELESS	REQ06203	08/20/2024	316-558-1045 LATCHKEY - PRAIRIE ELEM.	030-50-2094	41.71
VERIZON WIRELESS	REQ06203	08/20/2024	316-655-9869 LATCHKEY - RUTH CLARK ELEM.	030-50-2094	41.71
VERIZON WIRELESS	REQ06203	08/20/2024	316-655-9871 LATCHKEY - REX ELEM.	030-50-2094	41.71
VERIZON WIRELESS	REQ06203	08/20/2024	316-655-9867 LATCHKEY - FREEMAN ELEM.	030-50-2094	41.71
Vendor VERI2920 - VERIZON WIRELESS Total:					2,017.86
Vendor: VIRG2934 - VIRGIL'S DETAIL SHOP					
VIRGIL'S DETAIL SHOP	REQ06261	08/20/2024	MOBILE DETAILING SERVICE 07/31/2024 - CAR #05	001-02-2055	285.00
Vendor VIRG2934 - VIRGIL'S DETAIL SHOP Total:					285.00
Vendor: WAST2962 - WASTE CONNECTIONS OF KANSAS, INC.					
WASTE CONNECTIONS OF KA...	REQ06143	08/06/2024	MONTHLY TRASH SVC. - 706 SARAH LN.	001-03-2012	338.74
WASTE CONNECTIONS OF KA...	REQ06143	08/06/2024	MONTHLY TRASH SVC. - 130 E. 2ND ST.	001-09-2040	174.91
WASTE CONNECTIONS OF KA...	REQ06143	08/06/2024	MONTHLY TRASH SVC. - 200 W. GRAND	001-09-2040	101.32
WASTE CONNECTIONS OF KA...	REQ06143	08/06/2024	MONTHLY TRASH SVC. - 105 S. MAIN	001-09-2079	14.77
WASTE CONNECTIONS OF KA...	REQ06143	08/06/2024	MONTHLY TRASH SVC. - 160 E. KARLA	001-12-2003	279.19
WASTE CONNECTIONS OF KA...	REQ06143	08/06/2024	MONTHLY TRASH SVC. - 428 S. JANE	010-30-2040	71.86
WASTE CONNECTIONS OF KA...	REQ06143	08/06/2024	MONTHLY TRASH SVC. - 428 S. JANE (ROLL OFF)	010-30-2040	11,135.69
WASTE CONNECTIONS OF KA...	REQ06143	08/06/2024	MONTHLY TRASH SVC. - 200 W. GRAND	010-30-2040	101.32
WASTE CONNECTIONS OF KA...	REQ06143	08/06/2024	MONTHLY TRASH SVC. - 401 S. JANE	010-30-2040	49.66
WASTE CONNECTIONS OF KA...	REQ06143	08/06/2024	MONTHLY TRASH SVC. - 401 S. JANE	011-31-2040	49.66

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Vendor Name	Purchase Order Number	Payment Date	Description (Item)	Account Number	Amount
WASTE CONNECTIONS OF KA...	REQ06143	08/06/2024	MONTHLY TRASH SVC. - 428 S. JANE	011-31-2040	71.84
WASTE CONNECTIONS OF KA...	REQ06143	08/06/2024	MONTHLY TRASH SVC. - 200 W. GRAND	011-31-2040	101.34
WASTE CONNECTIONS OF KA...	REQ06143	08/06/2024	MONTHLY TRASH SVC. - 428 S. JANE	021-41-2040	71.83
WASTE CONNECTIONS OF KA...	REQ06143	08/06/2024	MONTHLY TRASH SVC. - 401 S. JANE	021-41-2040	49.68
WASTE CONNECTIONS OF KA...	REQ06143	08/06/2024	MONTHLY TRASH SVC. - 523 SARAH LN.	030-50-2003	526.50
WASTE CONNECTIONS OF KA...	REQ06143	08/06/2024	MONTHLY TRASH SVC. - 665 W. 63RD ST.	030-50-2046	459.22
WASTE CONNECTIONS OF KA...	REQ06143	08/06/2024	MONTHLY TRASH SVC. - 401 S. JANE (SOCCER)	030-50-2092	40.32
Vendor WAST2962 - WASTE CONNECTIONS OF KANSAS, INC. Total:					13,637.85

Vendor: WATE2970 - WATERWISE ENTERPRISES

WATERWISE ENTERPRISES	REQ06128	08/06/2024	DELIVERY CHARGE	012-32-2009	90.00
WATERWISE ENTERPRISES	REQ06128	08/06/2024	SODA ASH 50LBS. 49EA. - POOL	012-32-2009	1,176.00
WATERWISE ENTERPRISES	REQ06232	08/20/2024	DELIVERY CHARGE	012-32-2009	90.00
WATERWISE ENTERPRISES	REQ06232	08/20/2024	SODA ASH 50LBS. 54EA. - POOL	012-32-2009	1,296.00
Vendor WATE2970 - WATERWISE ENTERPRISES Total:					2,652.00

Vendor: WAXI2974 - WAXIE SANITARY SUPPLY

WAXIE SANITARY SUPPLY	REQ06247	08/20/2024	PAPER TOWEL ROLLS 1 CS. - POLICE DEPT.	001-09-2009	39.86
WAXIE SANITARY SUPPLY	REQ06247	08/20/2024	2-PLY BATH TISSUE 1 CS. - CITY HALL	001-09-2009	59.45
WAXIE SANITARY SUPPLY	REQ06247	08/20/2024	MULTI-FOLD TOWELS 2 CS. - POLICE DEPT.	001-09-2009	76.82
WAXIE SANITARY SUPPLY	REQ06247	08/20/2024	MULTI-FOLD TOWELS 3 CS. - CITY HALL	001-09-2009	115.23
WAXIE SANITARY SUPPLY	REQ06247	08/20/2024	2-PLY BATH TISSUE 2 CS. - SR. CNTR.	001-12-2009	118.90
WAXIE SANITARY SUPPLY	REQ06247	08/20/2024	PAPER TOWEL ROLLS 2 CS. - SR. CNTR.	001-12-2009	79.72
WAXIE SANITARY SUPPLY	REQ06246	08/20/2024	2-PLY BATH TISSUE 2 CS. - PW	001-03-2009	29.72
WAXIE SANITARY SUPPLY	REQ06246	08/20/2024	PAPER TOWEL ROLLS 2 CS. - PW	001-03-2009	19.93
WAXIE SANITARY SUPPLY	REQ06246	08/20/2024	2-PLY BATH TISSUE 2 CS. - PW	010-30-2009	29.74
WAXIE SANITARY SUPPLY	REQ06246	08/20/2024	PAPER TOWEL ROLLS 2 CS. - PW	010-30-2009	19.93
WAXIE SANITARY SUPPLY	REQ06246	08/20/2024	2-PLY BATH TISSUE 2 CS. - PW	011-31-2009	29.72
WAXIE SANITARY SUPPLY	REQ06246	08/20/2024	PAPER TOWEL ROLLS 2 CS. - PW	011-31-2009	19.93
WAXIE SANITARY SUPPLY	REQ06246	08/20/2024	PAPER TOWEL ROLLS 2 CS. - PW	021-41-2009	19.93
WAXIE SANITARY SUPPLY	REQ06246	08/20/2024	2-PLY BATH TISSUE 2 CS. - PW	021-41-2009	29.72
Vendor WAXI2974 - WAXIE SANITARY SUPPLY Total:					688.60

Vendor: WICH3007 - WICHITA AREA BUILDERS ASSOCIATION

WICHITA AREA BUILDERS ASS...	REQ06026	08/06/2024	DEVELOPER'S MEETING 07/10/2024 LUNCHEON	092-66-3001	15.00
Vendor WICH3007 - WICHITA AREA BUILDERS ASSOCIATION Total:					15.00

Vendor: WICH1615 - WICHITA PEST CONTROLS, LLC.

WICHITA PEST CONTROLS, LLC.	REQ06121	08/06/2024	PEST CONTROL SVCS. - PUBLIC WORKS	001-03-2004	23.75
WICHITA PEST CONTROLS, LLC.	REQ06121	08/06/2024	PEST CONTROL SVCS. - PUBLIC WORKS	010-30-2004	23.75
WICHITA PEST CONTROLS, LLC.	REQ06121	08/06/2024	PEST CONTROL SVCS. - PUBLIC WORKS	011-31-2004	23.75
WICHITA PEST CONTROLS, LLC.	REQ06121	08/06/2024	PEST CONTROL SVCS. - PUBLIC WORKS	021-41-2004	23.75
Vendor WICH1615 - WICHITA PEST CONTROLS, LLC. Total:					95.00

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Vendor Name	Purchase Order Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: WICH3034 - WICHITA PUMP & SUPPLY CO INC					
WICHITA PUMP & SUPPLY CO ...	REQ06152	08/06/2024	IRRIGATION SUPPLIES - P/C SPORTS	001-03-2046	666.98
Vendor WICH3034 - WICHITA PUMP & SUPPLY CO INC Total:					666.98
Vendor: WICH3038 - WICHITA SHREDDING, LLC.					
WICHITA SHREDDING, LLC.	REQ06068	08/06/2024	SHREDDING SERVICES 07/25/2024	001-01-2012	50.00
Vendor WICH3038 - WICHITA SHREDDING, LLC. Total:					50.00
Vendor: WICH3048 - WICHITA WINWATER WORKS					
WICHITA WINWATER WORKS	REQ06131	08/06/2024	8 X 1" CC BRASS SADDLE 50EA.	011-31-2009	3,980.50
WICHITA WINWATER WORKS	REQ06130	08/06/2024	5-1/4" MED SAFETY FLANGE REPAIR KIT 1EA.	011-31-2009	183.60
WICHITA WINWATER WORKS	REQ06051	08/06/2024	4 X 10" PVC S40 PIPE 20FT.	011-31-2009	115.40
WICHITA WINWATER WORKS	REQ06051	08/06/2024	4" PVC SLIP CAP 4EA.	011-31-2009	60.80
WICHITA WINWATER WORKS	REQ06052	08/06/2024	18 X 36" PVC METER PIT 18EA.	011-31-2009	1,924.56
WICHITA WINWATER WORKS	REQ06053	08/06/2024	12GA X 500' PE45 BLUE TRACER WIRE 2,500 FT.	011-31-2009	600.00
WICHITA WINWATER WORKS	REQ06132	08/06/2024	12 X 1" CC BRASS SADDLE 1EA.	011-31-2009	326.30
WICHITA WINWATER WORKS	REQ06098	08/06/2024	3 X 2" SPG X S PVC40 BUSHING 1EA. (DORNER PARK)	001-03-2045	6.19
WICHITA WINWATER WORKS	REQ06098	08/06/2024	3" S X S PVC40 45 ELL 1EA. (DORNER PARK)	001-03-2045	16.84
WICHITA WINWATER WORKS	REQ06098	08/06/2024	3.44 -3.62" OD BOLTED COUPLING 2EA. (DORNER PARK)	001-03-2045	192.80
WICHITA WINWATER WORKS	REQ06129	08/06/2024	2" DROP-IN GSKT 1EA. (DORNER PARK - IRRIG...	001-03-2045	4.39
WICHITA WINWATER WORKS	REQ06129	08/06/2024	2" METER FLANGE 1EA. (DORNER PARK - IRRIG...	001-03-2045	40.45
WICHITA WINWATER WORKS	REQ06168	08/20/2024	12 X 20" C900 DR18 CL235 40 FT. (WATER MAIN BREAK)	011-31-2009	2,630.00
WICHITA WINWATER WORKS	REQ06167	08/20/2024	12 X 20" C900 DR18 CL235 40 FT. (WATER MAIN BREAK)	011-31-2009	2,630.00
WICHITA WINWATER WORKS	REQ06197	08/20/2024	21 X 3" METER BOX EXTENSION 6EA.	011-31-2009	266.88
WICHITA WINWATER WORKS	REQ06197	08/20/2024	21 X 6" METER BOX EXTENSION 8EA.	011-31-2009	355.84
WICHITA WINWATER WORKS	REQ06197	08/20/2024	18 X 3" METER BOX EXTENSION 6EA.	011-31-2009	188.94
WICHITA WINWATER WORKS	REQ06197	08/20/2024	18 X 2" METER BOX EXTENSION 6EA.	011-31-2009	188.94
WICHITA WINWATER WORKS	REQ06197	08/20/2024	21 X 4" METER BOX EXTENSION 6EA.	011-31-2009	266.88
WICHITA WINWATER WORKS	REQ06197	08/20/2024	18 X 4" METER BOX EXTENSION 6EA.	011-31-2009	188.94
WICHITA WINWATER WORKS	REQ06197	08/20/2024	18 X 6" METER BOX EXTENSION 6EA.	011-31-2009	188.94
Vendor WICH3048 - WICHITA WINWATER WORKS Total:					14,357.19
Vendor: WILK3058 - WILKS UNDERGROUND UTILITIES					
WILKS UNDERGROUND UTILIT...	REQ06184	08/20/2024	ROAD BORES - 112 THRU 124 JANE ST.	011-31-2040	1,800.00
WILKS UNDERGROUND UTILIT...	REQ06185	08/20/2024	ROAD BORES - 361 THRU 373 COPPERTAIL	011-31-2040	1,800.00
WILKS UNDERGROUND UTILIT...	REQ06186	08/20/2024	ROAD BORES - 345 THRU 357 COPPERTAIL	011-31-2040	1,800.00
WILKS UNDERGROUND UTILIT...	REQ06187	08/20/2024	ROAD BORES - 329 THRU 341 COPPERTAIL	011-31-2040	1,800.00
WILKS UNDERGROUND UTILIT...	REQ06188	08/20/2024	ROAD BORES - 313 THRU 325 COPPERTAIL	011-31-2040	1,800.00
Vendor WILK3058 - WILKS UNDERGROUND UTILITIES Total:					9,000.00
Vendor: WILL3061 - WILLIAMS JANITORIAL SUPPLY					
WILLIAMS JANITORIAL SUPPLY	REQ06133	08/06/2024	LESS ORDER DISCOUNT	012-32-2009	-7.16

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Vendor Name	Purchase Order Number	Payment Date	Description (Item)	Account Number	Amount
WILLIAMS JANITORIAL SUPPLY	REQ06133	08/06/2024	URINAL SCREEN, 2/PK 10EA. - POOL	012-32-2009	71.60
WILLIAMS JANITORIAL SUPPLY	REQ06133	08/06/2024	PAPER TOWELS, 6/PK 2 CS. - POOL	012-32-2009	156.50
WILLIAMS JANITORIAL SUPPLY	REQ06099	08/06/2024	PAPER TOWEL ROLLS 2 CS. - PARK DEPT.	001-03-2009	156.50
WILLIAMS JANITORIAL SUPPLY	REQ06099	08/06/2024	URINAL SCREEN, 2 PK. 5EA. - PARK DEPT.	001-03-2009	35.80
WILLIAMS JANITORIAL SUPPLY	REQ06099	08/06/2024	MULTI-FOLD TOWELS 1 CS. - PARK DEPT.	001-03-2009	35.50
WILLIAMS JANITORIAL SUPPLY	REQ06099	08/06/2024	LITE FOAMING SOAP 1 GAL. 4EA. - PARK DEPT.	001-03-2009	80.00
WILLIAMS JANITORIAL SUPPLY	REQ06099	08/06/2024	LESS ORDER DISCOUNT	001-03-2009	-11.58
WILLIAMS JANITORIAL SUPPLY	REQ06088	08/06/2024	REPAIR: CLEAN MAX ZOOM 800 VACUUM 07/29/2024 (HAC)	030-50-2006	106.78
Vendor WILL3061 - WILLIAMS JANITORIAL SUPPLY Total:					623.94

Vendor: XERO1318 - XEROX FINANCIAL SERVICES

XEROX FINANCIAL SERVICES	REQ06151	08/06/2024	MODEL: C8145 POLICE DEPT. COPIER	001-02-2040	125.33
XEROX FINANCIAL SERVICES	REQ06151	08/06/2024	MODEL: HPLJP3015 CITY HALL CITY CLRK. PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	REQ06151	08/06/2024	MODEL: HPCLJ5550 CITY HALL LASER PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	REQ06151	08/06/2024	MODEL: C405 CITY HALL CHECK PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	REQ06151	08/06/2024	MODEL: DELL 1130N CITY HALL ACCTG. CLERK PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	REQ06151	08/06/2024	MODEL: C8145 CITY HALL BSMNT. COPIER	001-10-2040	250.65
XEROX FINANCIAL SERVICES	REQ06151	08/06/2024	MODEL: C8145 CITY HALL COPIER	001-10-2040	313.32
XEROX FINANCIAL SERVICES	REQ06151	08/06/2024	MODEL: HPLJP2055 CITY HALL A/P CLERK PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	REQ06151	08/06/2024	MODEL: C1845 PUBLIC WORKS COPIER	001-20-2004	125.33
XEROX FINANCIAL SERVICES	REQ06151	08/06/2024	MODEL: ENVELOPE TRAY PW PRINTER	001-20-2004	13.38
XEROX FINANCIAL SERVICES	REQ06151	08/06/2024	MODEL: C8145 ACTIVITY CENTER COPIER	099-66-3003	375.98
Vendor XERO1318 - XEROX FINANCIAL SERVICES Total:					1,266.64

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

YOUNG'S AFFORDABLE LAWN...	REQ06034	08/06/2024	CDR: DISPOSAL FEES	001-28-2012	30.00
YOUNG'S AFFORDABLE LAWN...	REQ06034	08/06/2024	ADDITIONAL CHARGE: NON-STANDARD LOT SIZE	001-28-2012	60.00
YOUNG'S AFFORDABLE LAWN...	REQ06034	08/06/2024	ABATEMENT: 328 N. WARD PARKWAY 07/10/2024	001-28-2012	180.00
YOUNG'S AFFORDABLE LAWN...	REQ06023	08/06/2024	ABATEMENT: 400 WIRE AVE. 07/20/2024	001-28-2012	110.00
YOUNG'S AFFORDABLE LAWN...	REQ06024	08/06/2024	ABATEMENT: 134 S. TROUT 07/20/2024	001-28-2012	110.00
YOUNG'S AFFORDABLE LAWN...	REQ06024	08/06/2024	ABATEMENT: 101 S. TURKLE 07/20/2024	001-28-2012	110.00
YOUNG'S AFFORDABLE LAWN...	REQ06024	08/06/2024	ABATEMENT: 120 S. TROUT 07/20/2024	001-28-2012	110.00
YOUNG'S AFFORDABLE LAWN...	REQ06024	08/06/2024	ADDITIONAL CHARGE: NON-STANDARD LOT SIZE	001-28-2012	220.00
YOUNG'S AFFORDABLE LAWN...	REQ06024	08/06/2024	ADDITIONAL CHARGE: NON-STANDARD LOT SIZE	001-28-2012	220.00
YOUNG'S AFFORDABLE LAWN...	REQ06024	08/06/2024	ADDITIONAL CHARGE: NON-STANDARD LOT SIZE	001-28-2012	220.00
YOUNG'S AFFORDABLE LAWN...	REQ06035	08/06/2024	ABATEMENT: 258 S. LAMAR 07/10/2024	001-28-2012	110.00

AP Summary of Expenditures

Payable Dates: 8/1/2024 - 8/31/2024

Vendor Name	Purchase Order Number	Payment Date	Description (Item)	Account Number	Amount
YOUNG'S AFFORDABLE LAWN...	REQ06037	08/06/2024	ADDITIONAL CHARGE: NON-STANDARD LOT SIZE	001-28-2012	55.00
YOUNG'S AFFORDABLE LAWN...	REQ06037	08/06/2024	ABATEMENT: LOT 35 BLK B RIVER BIRCH 07/10/2024	001-28-2012	110.00
YOUNG'S AFFORDABLE LAWN...	REQ06036	08/06/2024	ABATEMENT: LOT 20 BLK A RIVER BIRCH CIR 07/10/2024	001-28-2012	110.00
YOUNG'S AFFORDABLE LAWN...	REQ06036	08/06/2024	ADDITIONAL CHARGE: NON-STANDARD LOT SIZE	001-28-2012	55.00
YOUNG'S AFFORDABLE LAWN...	REQ06071	08/06/2024	ADDITIONAL CHARGE: NON-STANDARD LOT SIZE	001-28-2012	220.00
YOUNG'S AFFORDABLE LAWN...	REQ06071	08/06/2024	ABATEMENT: 1912 E. DIEDRICH 07/20/2024	001-28-2012	110.00
YOUNG'S AFFORDABLE LAWN...		08/20/2024	ABATEMENT: 328 W. 7TH STR. 07/16/2024	001-28-2012	110.00
YOUNG'S AFFORDABLE LAWN...		08/20/2024	ABATEMENT: 226 S. VAN ARSDALE 07/10/2024	001-28-2012	110.00
YOUNG'S AFFORDABLE LAWN...		08/20/2024	ADDITIONAL CHARGE: NON-STANDARD LOT SIZE	001-28-2012	165.00
YOUNG'S AFFORDABLE LAWN...		08/20/2024	ABATEMENT: 238 S. WESTERN 07/16/2024	001-28-2012	110.00
Vendor YOUN1794 - YOUNG'S AFFORDABLE LAWN & TREE CARE Total:					2,635.00
Grand Total:					1,420,830.61

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	393,085.00
010 - WASTEWATER FUND	91,897.95
011 - WATER FUND	57,940.81
012 - MUNICIPAL POOL	14,652.76
021 - STREET FUND	12,212.65
024 - LAW ENFORCEMENT	1,894.22
027 - SPECIAL LIABILITY	5,635.78
028 - SPECIAL ALCOHOL	610.01
030 - RECREATION DEPARTMENT	15,441.47
031 - SPECIAL PARKS & RECREATION	1,665.00
036 - CAPITAL IMPROVEMENTS	16,322.11
037 - SUSTAINABILITY FUND	1,450.56
081 - EQUIPMENT RESERVE FUND	2,344.83
086 - TN 2023 WHEATLAND ADDN	762,476.32
087 - TN 2024A GRAND & PLAZA ADD	36,900.00
092 - TRANSIENT GUEST TAX	50.00
098 - SALES TAX - PARK	2,775.00
099 - SALES TAX - RECREATION	3,476.14
Grand Total:	1,420,830.61

Account Summary

Account Number	Account Name	Payment Amount
001-00-2000	GENERAL ACCOUNTS PA...	247.57
001-00-2010	GENERAL FEDERAL TAX ...	30,114.35
001-00-2014	GENERAL AFLAC-NON 1...	93.86
001-00-2020	GENERAL FICA/MEDI PA...	75,041.34
001-00-2030	GENERAL STATE TAX PA...	20,174.64
001-00-2040	GENERAL RETIREMENT ...	77,397.94
001-00-2050	GENERAL DENTAL INS P...	3,271.78
001-00-2051	GENERAL DFC PAYABLE	35,288.00
001-00-2052	GENERAL AFLAC PAYABLE	267.73
001-00-2053	GENERAL COLONIAL PA...	263.87
001-00-2056	GENERAL UNITED WAY ...	159.88
001-00-2057	GENERAL INCOME W/H ...	3,032.04
001-00-2058	GENERAL COLONIAL LIFE...	345.69
001-00-2060	GENERAL PP LEGAL PAY...	33.90
001-00-2061	GENERAL HSA PAYABLE	1,646.66
001-00-2062	GENERAL VSP PAYABLE	719.55
001-00-2066	GENERAL OPT GROUP LI...	602.40
001-00-2067	GENERAL DFC ROTH PA...	2,532.00
001-00-5056	GENERAL EMPLOYEE CO...	59,410.12
001-01-2002	CITY CLERK TELEPHONE	437.28
001-01-2004	CITY CLERK OFFICE EXPE...	118.50
001-01-2012	CITY CLERK MISCELLANE...	50.00
001-01-2014	CITY CLERK LEGAL PRINT...	280.87
001-01-2064	CITY CLERK DUES & SUB...	239.28
001-02-2002	POLICE TELEPHONE	1,329.33
001-02-2004	POLICE OFFICE EXPENSE	136.98
001-02-2006	POLICE EQUIPMENT MA...	111.69
001-02-2007	POLICE RADIO REPAIR	705.89
001-02-2012	POLICE MISCELLANEOUS	1,138.58
001-02-2013	POLICE ANIMAL CONTR...	729.90
001-02-2015	POLICE TRAINING/EDUC...	50.00
001-02-2016	POLICE UNIFORMS & EQ...	1,997.42
001-02-2035	POLICE VEHICLE MAINT...	1,931.52
001-02-2040	POLICE CONTRACTUAL	2,984.92
001-02-2055	POLICE HEALTH & SAFETY	285.00

Account Summary

Account Number	Account Name	Payment Amount
001-03-2002	PARK TELEPHONE	71.47
001-03-2003	PARK UTILITIES	1,372.85
001-03-2004	PARK OFFICE EXPENSE	88.81
001-03-2006	PARK EQUIPMENT MAIN...	384.43
001-03-2009	PARK MATERIALS	1,319.23
001-03-2012	PARK MISCELLANEOUS	544.37
001-03-2045	PARK DORNER PARK	1,995.73
001-03-2046	PARK P-C SPORTS COMP...	2,325.22
001-04-2002	PL COMM TELEPHONE	44.82
001-04-2004	PL COMM OFFICE EXPEN...	140.01
001-04-2014	PL COMM LEGAL PRINTI...	52.50
001-04-2066	PL COMM FILING FEES	4.00
001-06-1100	MUN COURT PERSONNE...	3,775.53
001-06-2002	MUN COURT TELEPHONE	109.32
001-06-2012	MUN COURT MISCELLA...	485.00
001-06-2037	MUN COURT CT APPOIN...	1,625.00
001-06-2060	MUN COURT REINSTAT...	122.00
001-06-2073	MUN COURT JUDGES' T...	77.00
001-06-2074	MUN COURT LAW ENF T...	1,805.00
001-06-3066	MUN COURT JAIL FEES	24.10
001-08-2003	STREET LIGHT UTILITIES	8,231.81
001-09-2003	BLDG & GROUNDS UTILI...	2,873.24
001-09-2009	BLDG & GROUNDS MAT...	291.36
001-09-2025	BLDG & GROUNDS BUIL...	144.01
001-09-2040	BLDG & GROUNDS CON...	1,914.23
001-09-2048	BLDG & GROUNDS LIBR...	936.65
001-09-2079	BLDG & GROUNDS HIST...	14.77
001-10-1100	SP FUNDS PERSONNEL S...	4,300.00
001-10-2018	SP FUNDS ELECTION EXP...	4,831.74
001-10-2020	SP FUNDS INSURANCE	6,489.17
001-10-2040	SP FUNDS CONTRACTUAL	2,406.03
001-10-2041	SP FUNDS AUDIT FEES	2,063.25
001-10-2077	SP FUNDS SHARED OFFI...	437.93
001-10-2088	SP FUNDS HISTORIC DIS...	326.23
001-12-1100	SR CENTER PERSONNEL ...	250.00
001-12-2003	SR CENTER UTILITIES	1,938.26
001-12-2004	SR CENTER OFFICE EXPE...	225.26
001-12-2009	SR CENTER MATERIALS	257.48
001-12-2012	SR CENTER MISCELLANE...	1,194.32
001-12-2020	SR CENTER INSURANCE	470.30
001-12-2025	SR CENTER BUILDING MA...	686.63
001-12-2040	SR CENTER CONTRACTU...	589.00
001-13-2004	TRANSIT OFFICE EXPENSE	100.22
001-13-2035	TRANSIT VEHICLE MAIN...	525.00
001-13-2040	TRANSIT CONTRACTUAL	67.20
001-18-2002	GEN GOVT TELEPHONE/...	176.01
001-18-2004	GEN GOVT OFFICE EXPE...	85.44
001-18-2012	GEN GOVT MISCELLANE...	54.28
001-18-2015	GEN GOVT TRAINING/E...	70.00
001-20-2002	INSPECTION TELEPHONE	151.49
001-20-2004	INSPECTION OFFICE EXP...	200.03
001-20-2012	INSPECTION MISCELLAN...	1,045.00
001-20-2016	INSPECTION UNIFORMS	11.07
001-21-2002	INFORMATION SYS TELE...	79.82
001-21-2004	INFORMATION SYS OFFI...	79.99
001-21-2040	INFORMATION SYS CON...	3,149.59
001-21-2042	INFORMATION SYS REPA...	1,014.00
001-22-2002	MEDIA SPECIALIST TELE...	79.82

Account Summary

Account Number	Account Name	Payment Amount
001-28-2012	NOXIOUS WEEDS MISCE...	5,787.50
010-30-2002	SEWER TELEPHONE	476.33
010-30-2003	SEWER UTILITIES	13,930.01
010-30-2004	SEWER OFFICE EXPENSE	440.32
010-30-2006	SEWER EQUIPMENT MA...	1,790.32
010-30-2008	SEWER PLANT EXPENSE	11,799.00
010-30-2009	SEWER MATERIALS	1,438.14
010-30-2010	SEWER GASOLINE & OIL	10,254.02
010-30-2011	SEWER POSTAGE	391.47
010-30-2012	SEWER MISCELLANEOUS	155.98
010-30-2016	SEWER UNIFORMS	137.44
010-30-2020	SEWER INSURANCE	1,571.51
010-30-2040	SEWER CONTRACTUAL	49,513.41
011-31-2002	WATER TELEPHONE	515.09
011-31-2003	WATER UTILITIES	8,044.89
011-31-2004	WATER OFFICE EXPENSE	373.51
011-31-2006	WATER EQUIPMENT MA...	8,431.21
011-31-2009	WATER MATERIALS	22,146.75
011-31-2011	WATER POSTAGE	818.53
011-31-2012	WATER MISCELLANEOUS	859.34
011-31-2016	WATER UNIFORMS	169.77
011-31-2020	WATER INSURANCE	4,257.02
011-31-2022	WATER SALES TAX	803.80
011-31-2040	WATER CONTRACTUAL	11,520.90
012-32-2003	MUNICIPAL POOL UTILIT...	3,793.34
012-32-2006	MUNICIPAL POOL EQUI...	7.92
012-32-2009	MUNICIPAL POOL MATE...	6,956.14
012-32-2031	MUNICIPAL POOL CONC...	3,895.36
021-41-2002	STREET TELEPHONE	198.72
021-41-2003	STREET UTILITIES	1,401.77
021-41-2004	STREET OFFICE EXPENSE	88.79
021-41-2006	STREET EQUIPMENT MA...	5,159.59
021-41-2009	STREET MATERIALS	2,314.58
021-41-2012	STREET MISCELLANEOUS	80.99
021-41-2016	STREET UNIFORMS	102.81
021-41-2020	STREET INSURANCE	2,677.23
021-41-2040	STREET CONTRACTUAL	188.17
024-44-2012	LAW ENF MISCELLANEO...	46.46
024-44-2080	LAW ENF CAPITAL OUTL...	1,847.76
027-47-2020	SP LIABILITY INSURANCE	5,635.78
028-48-2032	SP ALCOHOL PREVENTI...	610.01
030-00-6004	RECREATION DEPT LATC...	600.00
030-50-1250	RECREATION DEPT SAL/...	1,096.50
030-50-2002	RECREATION DEPT TELE...	350.91
030-50-2003	RECREATION DEPT UTILI...	4,462.35
030-50-2004	RECREATION DEPT OFFI...	9.20
030-50-2006	RECREATION DEPT EQUI...	472.48
030-50-2012	RECREATION DEPT MISC...	54.29
030-50-2015	RECREATION DEPT TRG/...	30.00
030-50-2020	RECREATION DEPT INSU...	568.69
030-50-2025	RECREATION DEPT BLDG...	782.00
030-50-2031	RECREATION DEPT CON...	36.52
030-50-2046	RECREATION DEPT P-C S...	727.87
030-50-2092	RECREATION DEPT PRO...	2,774.28
030-50-2094	RECREATION DEPT LATC...	2,725.20
030-50-3065	RECREATION DEPT P-C U...	751.18
031-51-2012	SP PARK/REC MISCELLA...	1,665.00
036-56-2087	CAP IMPR SIDEWALKS	11,952.15

Account Summary

Account Number	Account Name	Payment Amount
036-56-3002	CAP IMPR ED/INCENTIV...	450.00
036-56-3011	CAP IMPR PARK IMPROV...	199.83
036-56-3017	CAP IMPR CITYWIDE CLE...	3,720.13
037-57-2012	SUSTAINABILITY GRANT...	1,450.56
081-66-3001	EQUIPMENT RESERVE M...	2,344.83
086-66-3002	TN 2023 WHEATLAND P...	100,596.30
086-66-3003	TN 2023 WHEATLAND P...	1,980.00
086-66-3039	TN 2023 WHEATLAND P...	925.00
086-66-3040	TN 2023 WHEATLAND A...	293,106.52
086-66-3041	TN 2023 WHEATLAND P...	364,703.50
086-66-3042	TN 2023 WHEATLAND ...	1,165.00
087-66-3003	TN 2024A GRAND&PLAZ...	7,775.00
087-66-3039	TN 2024A GRAND&PLAZ...	5,500.00
087-66-3040	TN 2024A GRAND&PLAZ...	12,900.00
087-66-3041	TN 2024A GRAND&PLAZ...	10,725.00
092-66-3001	TR GUEST TAX EXPENSE	50.00
098-66-3001	ST PARK RES EXPENSE	2,775.00
099-66-3001	ST REC RES EXPENSE	3,100.16
099-66-3003	ST REC RES OFFICE EXPE...	375.98
	Grand Total:	1,420,830.61

Project Account Summary

Project Account Key	Payment Amount
None	1,420,830.61
Grand Total:	1,420,830.61



Petty Cash Summary of Expenditures

By Vendor Name

Payable Dates 8/1/2024 - 8/31/2024

Vendor Name	Payment Date	Description (Payable)	Account Number	Amount
Vendor: AMIT1871 - AMITY MARR				
AMITY MARR	08/12/2024	REFUND RESTITUTION FEES - ...	001-00-5059	201.26
			Vendor AMIT1871 - AMITY MARR Total:	201.26
Vendor: ANDR1053 - ANDREW SUFFIELD				
ANDREW SUFFIELD	08/21/2024	REFUND POOL RENTAL FEES - ...	012-00-5016	200.00
			Vendor ANDR1053 - ANDREW SUFFIELD Total:	200.00
Vendor: BARB1588 - BARBARA WARD				
BARBARA WARD	08/21/2024	REFUND SENIOR CENTER REN...	001-00-5016	100.00
			Vendor BARB1588 - BARBARA WARD Total:	100.00
Vendor: BROD1872 - BRODY HARMAN				
BRODY HARMAN	08/12/2024	REFUND OVERPAYMENT ON ...	001-06-2012	5.00
			Vendor BROD1872 - BRODY HARMAN Total:	5.00
Vendor: JAIR1874 - JAIRO CAMARENA				
JAIRO CAMARENA	08/21/2024	BOOT REIMBURSEMENT	001-02-2016	65.49
			Vendor JAIR1874 - JAIRO CAMARENA Total:	65.49
Vendor: KEIT1794 - KEITH LUONGO				
KEITH LUONGO	08/07/2024	PURCHASE REIMBURSEMENT -...	028-48-2032	20.00
			Vendor KEIT1794 - KEITH LUONGO Total:	20.00
Vendor: KYLE1677 - KYLE LYONS				
KYLE LYONS	08/07/2024	BOOT REIMBURSEMENT	011-31-2016	100.00
			Vendor KYLE1677 - KYLE LYONS Total:	100.00
Vendor: NOAH2052 - NOAH'S DONUT SHOP				
NOAH'S DONUT SHOP	08/06/2024	HOMETOWN MARKET - DON...	001-10-2088	15.19
NOAH'S DONUT SHOP	08/12/2024	SENIOR CENTER - COFFEE & D...	001-12-2012	15.19
			Vendor NOAH2052 - NOAH'S DONUT SHOP Total:	30.38
Vendor: PAMM1877 - PAM MCDONALD				
PAM MCDONALD	08/21/2024	REFUND HAC RENTAL DEPOSIT...	030-00-5016	50.00
			Vendor PAMM1877 - PAM MCDONALD Total:	50.00
Vendor: PRIC2232 - PRICHARD ANIMAL HOSPITAL PA				
PRICHARD ANIMAL HOSPITAL ...	08/12/2024	REFUND DOG LICENSE FEES - ...	001-00-5005	10.00
			Vendor PRIC2232 - PRICHARD ANIMAL HOSPITAL PA Total:	10.00
Vendor: REBE1839 - REBECCA L. DENTON				
REBECCA L. DENTON	08/07/2024	REFUND SENIOR CENTER REN...	001-00-5016	100.00
			Vendor REBE1839 - REBECCA L. DENTON Total:	100.00
Vendor: RUSS1547 - RUSSEL DODD				
RUSSEL DODD	08/06/2024	HOMETOWN MARKET - COW...	001-10-2088	50.00
			Vendor RUSS1547 - RUSSEL DODD Total:	50.00
Vendor: SHAR1565 - SHARON HODGES				
SHARON HODGES	08/01/2024	REFUND SENIOR CENTER REN...	001-00-5016	100.00
			Vendor SHAR1565 - SHARON HODGES Total:	100.00
Vendor: TIMN1876 - TIM NORTON				
TIM NORTON	08/21/2024	REFUND RENTAL DEPOSITS 8/...	001-00-5012	50.00
TIM NORTON	08/21/2024	REFUND RENTAL DEPOSITS 8/...	001-00-5016	50.00
			Vendor TIMN1876 - TIM NORTON Total:	100.00
Vendor: VANE1860 - VANESSA WATSON				
VANESSA WATSON	08/01/2024	REFUND LATCHKEY FEES - SU...	030-00-6004	135.00
			Vendor VANE1860 - VANESSA WATSON Total:	135.00

Petty Cash Summary of Expenditures

Payable Dates: 8/1/2024 - 8/31/2024

Vendor Name	Payment Date	Description (Payable)	Account Number	Amount
Vendor: VICK1875 - VICKI SMITH				
VICKI SMITH	08/21/2024	REFUND SENIOR CENTER REN...	001-00-5016	100.00
			Vendor VICK1875 - VICKI SMITH Total:	100.00
Vendor: WILL1085 - WILLIAM GREEN				
WILLIAM GREEN	08/07/2024	HORSE RIDES @ HOMETOWN...	001-10-2088	80.00
WILLIAM GREEN	08/07/2024	HORSE RIDES @ HOMETOWN...	001-10-2088	80.00
			Vendor WILL1085 - WILLIAM GREEN Total:	160.00
Grand Total:				1,527.13

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	1,022.13
011 - WATER FUND	100.00
012 - MUNICIPAL POOL	200.00
028 - SPECIAL ALCOHOL	20.00
030 - RECREATION DEPARTMENT	185.00
Grand Total:	1,527.13

Account Summary

Account Number	Account Name	Payment Amount
001-00-5005	GENERAL ANIMAL LICEN...	10.00
001-00-5012	GENERAL MISCELLANEO...	50.00
001-00-5016	GENERAL BUILDING REN...	450.00
001-00-5059	GENERAL MUN COURT R...	201.26
001-02-2016	POLICE UNIFORMS & EQ...	65.49
001-06-2012	MUN COURT MISCELLA...	5.00
001-10-2088	SP FUNDS HISTORIC DIS...	225.19
001-12-2012	SR CENTER MISCELLANE...	15.19
011-31-2016	WATER UNIFORMS	100.00
012-00-5016	MUN POOL RENTALS	200.00
028-48-2032	SP ALCOHOL PREVENTI...	20.00
030-00-5016	RECREATION DEPT RENT...	50.00
030-00-6004	RECREATION DEPT LATC...	135.00
Grand Total:	1,527.13	

Project Account Summary

Project Account Key	Payment Amount
None	1,527.13
Grand Total:	1,527.13



CITY OF HAYSVILLE, KANSAS

TEMPORARY SPECIAL EVENT PERMIT APPLICATION

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

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

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

Name of Special Event: Paint the Night Requested date(s) of operation: September 13th 2024

Anticipated hours of operation of Special Event 7-9pm

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

Haysville Activity Center - Rental Room Approved Area

1. Applicant Information

Name of Applicant: Haysville Recreation

Date of Birth:

Current address: 523 Sarah Ln

City: Haysville

State: KS

ZIP Code: 67060

Mailing address:

City:

State:

ZIP Code:

Home Phone:

Mobile Phone:

2. Insurance Certification

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

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

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

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

[Signature] 8/21/24
Signature of Applicant Date

Signature of MAYOR or other Authorized Haysville Official Date

OFFICE USE ONLY

Date Received: 8-21-24 By: [Signature] Fee: _____ Receipt #: _____

Fees paid in association with rental of City facilities? Receipt # N/A

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

Police Department Approval of Request: [Signature] Public Works Department Approval of Request: [Signature]

Recreation Department Approval of Request: [Signature]

Date of Governing Body Approval of Special Event: _____





CITY OF HAYSTACK

ACTION REQUEST FORM

To: Public Works Director

Date: 8/27/24

Address of Request: 6895 S. Broadway (please complete a separate form for each property)

The following action is being requested:

The tree row along the fence at the south end of The Mobile Home Park north of Smith Mortuary has several trees that look to be dead.

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 rjparton@sbcglobal.net

FIRST RESPONSE:

Remarks from staff:

Notice of violation was sent on 8/28. Property owner has until 10/26/2024 to come into compliance.

Signature: Tony Martinez

Digitally signed by Tony Martinez
Date: 2024.09.04 10:09:55
-05'00'

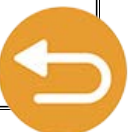
Date: 9/4/2024

UPDATE:

Remarks from staff

Signature: _____

Date: _____





CITY OF HAYSVILLE

ACTION REQUEST FORM

To: Public Works Director

Date: 8/27/24

Address of Request: 7031 S. Broadway - Smith Mortuary (please complete a separate form for each property)

The following action is being requested:

lot behind Smith Mortuary has not been mowed since week after July 4th.
Grass/Weeds over 12"

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 rjparton@sbcglobal.net

FIRST RESPONSE:

Remarks from staff:

Property owner has mowed with voluntary compliance. Case considered closed.

Signature: Tony Martinez

Digitally signed by Tony Martinez
Date: 2024.09.04 10:11:27
-05'00'

Date: 9/4/2024

UPDATE:

Remarks from staff

COMPLETED

Signature: _____

Date: _____

