

CITY OF HAYSVILLE

Agenda

December 30, 2024

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

PRESENTATION AND APPROVAL OF MINUTES

A. [Minutes of December 9, 2024](#)

ITEM #1 PUBLIC COMMENT

ITEM #2 REVIEW OF EXPENDITURES

A. [Summary of December Expenditures](#)

ITEM #3 YEAR END ACCOUNTING

A. [Approval of Year End Encumbrances](#)

B. Authorization to Reimburse Petty Cash on December 31, 2024

C. Authorization to Pay Any Unanticipated Invoices Dated 2024 and Received After
Year End

ITEM #4 ADJOURNMENT

CITY OF HAYSVILLE

Regular City Council Meeting

Minutes

December 9, 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.

Absent: None

INVOCATION – Kurt Henson, Haysville Christian Church

PLEDGE OF ALLEGIANCE

SPECIAL ORDER OF BUSINESS

- A. The following employees were recognized for their years of service to the City:
- a. Nicci Stark, Administrative Specialist, 5 Years
 - b. Carl Rose, Wastewater Operator IV, 5 Years
 - c. Randy Stokes, Park Superintendent, 10 Years
 - d. Amanda Diaz, Accounting Specialist, 10 Years
 - e. Angie Fulton, City Treasurer/City Clerk, 15 Years
 - f. Cale Topinka, Assistant Public Works Director, 20 Years
 - g. Georgie Carter, Deputy Administrative Officer, 25 Years
 - h. Chad Case, Sergeant, 25 Years

PRESENTATION AND APPROVAL OF MINUTES

- A. The minutes of the November 12, 2024, Regular City Council Meeting were presented for approval.

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

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

ITEM #1 PUBLIC COMMENT

- A. Diana Bruffett, 9510 S. Stearns St., Sedgwick County, Re: Taxation Without Representation. Bruffett was not present.

ITEM #2 APPROVAL OF LICENSES AND BONDS

- A. Mayor Kessler presented for approval Cereal Malt Beverage License Renewals for 2025.

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

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

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

- A. Mayor Kessler presented for consideration AN ORDINANCE ADOPTING THE RECODIFICATION OF ORDINANCES OF THE CITY OF HAYSVILLE, KANSAS, 2024 EDITION, PROVIDING FOR THE EFFECTIVE DATE THEREOF, PROVIDING FOR THE REPEAL OF CERTAIN OTHER ORDINANCES NOT INCLUDED THEREIN, THE ADDITION OF CERTAIN NEW PROVISIONS, SAVING CERTAIN ORDINANCES FROM REPEAL AND SAVING CERTAIN ACCRUED RIGHTS AND LIABILITIES.

Motion by Crum, seconded by Thompson, to approve AN ORDINANCE ADOPTING THE RECODIFICATION OF ORDINANCES OF THE CITY OF HAYSVILLE, KANSAS, 2024 EDITION, PROVIDING FOR THE EFFECTIVE DATE THEREOF, PROVIDING FOR THE REPEAL OF CERTAIN OTHER ORDINANCES NOT INCLUDED THEREIN, THE ADDITION OF CERTAIN NEW PROVISIONS, SAVING CERTAIN ORDINANCES FROM REPEAL AND SAVING CERTAIN ACCRUED RIGHTS AND LIABILITIES as presented. The motion carried by the following vote:

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

- B. Mayor Kessler presented for consideration AN ORDINANCE REPEALING ORDINANCE NO. 1132 AND ANNEXING AND INCORPORATING CERTAIN LAND WITHIN THE BOUNDARIES OF THE CITY OF HAYSVILLE, KANSAS.

Motion by Crum, seconded by Ewert, to approve AN ORDINANCE REPEALING ORDINANCE NO. 1132 AND ANNEXING AND INCORPORATING CERTAIN LAND WITHIN THE BOUNDARIES OF THE CITY OF HAYSVILLE, KANSAS as presented. The motion carried by the following vote:

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

- C. Mayor Kessler presented for consideration A RESOLUTION DEFINING THE CITY LIMITS AND BOUNDARIES OF THE CITY OF HAYSVILLE, KANSAS.

Motion by Benner, seconded by Parton, to approve A RESOLUTION DEFINING THE CITY LIMITS AND BOUNDARIES OF THE CITY OF HAYSVILLE, KANSAS as presented. The motion carried by the following vote:

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

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Under Governing Body Announcements, Councilmember Crum announced upcoming events and closings at the Haysville Community Library. Mayor Kessler thanked the employees, Historic Committee, and Mayor's Youth Leadership Council for their hard work in putting together the Village Christmas event. He also announced a segment about the event would air on December 20th at 8:00 PM on Channel 8. Mayor Kessler also announced the upcoming Senior Center events and gave an update on Haysville Hustle usage.
- B. Councilmembers received the Sedgwick County Fire Department Station 34 Monthly Report.
- C. Councilmembers received a memorandum regarding utility billing account write-offs.
- D. Councilmembers received an email from Cox Communications.

ITEM #5 OLD BUSINESS

There was no Old Business.

ITEM #6 OTHER BUSINESS

- A. Public Hearing for and Consideration of Approval of the Proposed Amendment to the 2024 Budget. The hearing opened at 7:19 pm. No members of the audience were present. The hearing closed at 7:20 pm. There was no discussion from council.

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

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

- B. Mayor Kessler presented for approval an Agreement with Sedgwick County regarding the Haysville Senior Center. The Mayor stated the payment made to the city will increase to \$57,000.

Motion by Parton, seconded by Benner, to approve the agreement with Sedgwick County regarding the Senior Center as presented. The motion carried by the following vote:

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

- C. Mayor Kessler presented Consideration of Agreement with Aging Projects, Inc. (API) regarding utilizing the Senior Center kitchen to provide Meals on Wheels/Friendship Meals.

Motion by Parton, seconded by Ewert, to approve the Agreement with API regarding the Senior Center as presented. The motion carried by the following vote:

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

- D. Public Works Director Tony Martinez requested authorization to purchase a Water Valve Exerciser from Schulte Supply in the amount of \$35,204.00.

Motion by Walters, seconded by Rardin, to approve the purchase of a Water Valve Exerciser. The motion carried by the following vote:

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

- E. Public Works Director Tony Martinez requested authorization of a Lease Purchase of a 2024 Dodge Ram 3500 with dump body from Enterprise Fleet Management for a total of \$ 77,507.03 to be utilized by the Parks Department. Councilmember Walters asked about the lease purchase details.

Motion by Walters, seconded by Thompson, to approve the lease purchase of a 2024 Dodge Ram 3500. 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 recognized Multimedia Specialist Chris Worrell who is retiring on December 13 after 7 years of service.

City Clerk Angie Fulton announced City Offices would be closed December 24th and 25th for Christmas, and on January 1st New Years Day. Fulton also announced the final council meeting of the year will be held on December 30th at 6:00PM.

Chief of Police Jeff Whitfield introduced visiting officer Craig Hodson who is assigned to first shift. Whitfield asked citizens to report crimes directly to the police by calling 911, and not to just post them on social media.

Public Works Director Tony Martinez had nothing to report.

Recreation Director Rob Arneson announced Night with Santa in the Historic District on Saturday, December 14th from 6-8 PM.

ITEM #8 APPOINTMENTS

ITEM #9 EXECUTIVE SESSION

ITEM #10 REVIEW OF EXPENDITURES

- A. A summary of November expenditures was presented.

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

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

ITEM #11 CONSENT AGENDA

- A. Agreement with Adam Capps for Stage Entertainment at the Fall Festival.
- B. Agreement with Finley River Boys for Stage Entertainment at the Fall Festival.
- C. Agreement with Lithium Theory for Stage Entertainment at the Fall Festival.
- D. Agreement with John Cougar/Styx/Def Leopard Tribute for Stage Entertainment at the Fall Festival.

Councilmember Parton asked about re-occurring entertainment at the Fall Festival.

Motion by Crum, seconded by Thompson, 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. There were no council concerns.
- B. Public Works Director Tony Martinez gave an update on Council Action Requests.

ITEM #13 ADJOURNMENT

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

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

The Regular City Council Meeting ended at 7:31p.m.

Angela Fulton, City Clerk





AP Summary of Expenditures By Vendor Name

Payment Dates 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 18001587 - 1-800-JUNKPRO					
1-800-JUNKPRO	73159	12/10/2024	JUNK REMOVAL: 6519 A STREET 11/26/2024	001-28-2012	1,074.00
1-800-JUNKPRO	73159	12/10/2024	TIRE REMOVAL	001-28-2012	30.00
1-800-JUNKPRO	73548	12/23/2024	JUNK REMOVAL: 243 TURKLE AVE. 12/10/2024	001-28-2012	774.00
1-800-JUNKPRO	73548	12/23/2024	MATTRESS REMOVAL 5EA.	001-28-2012	125.00
Vendor 18001587 - 1-800-JUNKPRO Total:					2,003.00
Vendor: AAAP0014 - AAA PORTABLE SERVICES LLC					
AAA PORTABLE SERVICES LLC	I220369	12/10/2024	PORTABLE RESTROOM 1EA. - 6545 MABEL ST.	030-50-2092	89.99
AAA PORTABLE SERVICES LLC	I220369	12/10/2024	FUEL SURCHARGE	030-50-2092	13.49
Vendor AAAP0014 - AAA PORTABLE SERVICES LLC Total:					103.48
Vendor: ACME0033 - ACME WASTE SYSTEMS, LLC.					
ACME WASTE SYSTEMS, LLC.	I40431	12/10/2024	C & D DISPOSAL - PW RECYCLE CNTR.	036-56-3017	616.90
ACME WASTE SYSTEMS, LLC.	I40438	12/10/2024	C & D DISPOSAL - PW RECYCLE CNTR.	036-56-3017	1,727.86
Vendor ACME0033 - ACME WASTE SYSTEMS, LLC. Total:					2,344.76
Vendor: ADDI3077 - ADDISON WOOD					
ADDISON WOOD	12 23 2024 A	12/23/2024	REFEREE BASKETBALL 2 HRS. 12/07/2024	030-50-1250	40.00
ADDISON WOOD	12 23 2024 A	12/23/2024	REFEREE BASKETBALL 3 HRS. 12/07/2024	030-50-1250	27.00
ADDISON WOOD	12 23 2024 A	12/23/2024	REFEREE BASKETBALL 1 HR. 12/07/2024	030-50-1250	16.00
ADDISON WOOD	12 23 2024 A	12/23/2024	REFEREE BASKETBALL 1 HR. 11/25/2024	030-50-1250	16.00
ADDISON WOOD	12 23 2024 A	12/23/2024	REFEREE BASKETBALL 1 HR. 12/05/2024	030-50-1250	16.00
ADDISON WOOD	12 23 2024 B	12/23/2024	REFEREE BASKETBALL 2 HRS. 12/14/2024	030-50-1250	40.00
ADDISON WOOD	12 23 2024 B	12/23/2024	REFEREE BASKETBALL 2 HRS. 12/14/2024	030-50-1250	32.00
ADDISON WOOD	12 23 2024 B	12/23/2024	REFEREE BASKETBALL 1 HR. 12/14/2024	030-50-1250	9.00
Vendor ADDI3077 - ADDISON WOOD Total:					196.00
Vendor: AFLA0056 - AFLAC					
AFLAC	12 26 2024 A	12/26/2024	PAYROLL DEDUCTION AFLAC	001-00-2014	93.86
AFLAC	12 26 2024 B	12/26/2024	PAYROLL DEDUCTION AFLAC	001-00-2052	267.73
Vendor AFLA0056 - AFLAC Total:					361.59
Vendor: AGGR0058 - AGGREGATE SAND & GRAVEL INC					
AGGREGATE SAND & GRAVEL ...	68136	12/23/2024	SHREDDED TOPSOIL 9.56 TONS	001-09-2009	239.00
Vendor AGGR0058 - AGGREGATE SAND & GRAVEL INC Total:					239.00
Vendor: AJRA1000 - AJ RAMIREZ					
AJ RAMIREZ	DEC 2024	12/02/2024	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
Vendor AJRA1000 - AJ RAMIREZ Total:					35.00
Vendor: ALLE1943 - ALLEN HANTON					
ALLEN HANTON	DEC 2024	12/02/2024	CELL PHONE REIMBURSEMENT	001-22-2002	35.00
Vendor ALLE1943 - ALLEN HANTON Total:					35.00
Vendor: ALLS0083 - ALLSTATE FIRE EQUIPMENT					
ALLSTATE FIRE EQUIPMENT	62260	12/23/2024	SERVICE CALL: TRIP FEE	030-50-2025	71.59
ALLSTATE FIRE EQUIPMENT	62260	12/23/2024	NOZZLES: CLEAN & LUBE	030-50-2025	18.75

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALLSTATE FIRE EQUIPMENT	62260	12/23/2024	SEMI-ANNUAL INSPECTION - HAC FIRE SUSPENSION SYS.	030-50-2025	141.08
ALLSTATE FIRE EQUIPMENT	62260	12/23/2024	FUSIBLE LINK, 360DEG. (SL STYLE) 1EA.	030-50-2025	18.11
ALLSTATE FIRE EQUIPMENT	62260	12/23/2024	SEMI-ANNUAL INSPECTION - HAC FIRE EXTINGUISHER	030-50-2025	8.90
ALLSTATE FIRE EQUIPMENT	62260	12/23/2024	6L CLASS K FIRE EXTINGUISHER 1EA.	030-50-2025	375.90
ALLSTATE FIRE EQUIPMENT	62260	12/23/2024	FIRE DEPT.: PERMANENT RECORDS FEE	030-50-2025	30.00
Vendor ALLS0083 - ALLSTATE FIRE EQUIPMENT Total:					664.33
Vendor: ALTE0100 - ALTERNATIVE PEST MGMNT.					
ALTERNATIVE PEST MGMNT.	9070	12/10/2024	PEST CONTROL - VICKER'S BLDG.	001-09-2040	35.00
ALTERNATIVE PEST MGMNT.	9070	12/10/2024	PEST CONTROL - CITY HALL	001-09-2040	50.00
ALTERNATIVE PEST MGMNT.	9070	12/10/2024	PEST CONTROL - SR. CNTR.	001-12-2040	35.00
Vendor ALTE0100 - ALTERNATIVE PEST MGMNT. Total:					120.00
Vendor: ANGE1030 - ANGEL GAYNOR					
ANGEL GAYNOR	12 03 2024	12/03/2024	PROFESSIONAL PHOTOGRAPHY SERVICES - 12/07/2024	032-52-2012	100.00
ANGEL GAYNOR	12 10 2024	12/10/2024	PROFESSIONAL PHOTOGRAPHY SERVICES - 12/14/2024	030-50-2092	50.00
Vendor ANGE1030 - ANGEL GAYNOR Total:					150.00
Vendor: APAC0146 - APAC KANSAS INC					
APAC KANSAS INC	JOB 684222 - APP. 01	12/23/2024	PROJECT: HAYSVILLE SIDEWALK REPAIRS	036-56-2087	55,000.00
Vendor APAC0146 - APAC KANSAS INC Total:					55,000.00
Vendor: B&HP0232 - B & H PHOTO - VIDEO					
B & H PHOTO - VIDEO	229192692	12/23/2024	OTTO 3.5MM PLUG SINGLE IFB EARPHONE 1EA.	001-22-2042	46.73
B & H PHOTO - VIDEO	229645127	12/23/2024	SANDISK PRO-READER MULTI-CARD READER 1EA.	001-22-2042	67.65
Vendor B&HP0232 - B & H PHOTO - VIDEO Total:					114.38
Vendor: SQUE1367 - B&W BUILDING MAINTENANCE, LLC.					
B&W BUILDING MAINTENANC...	2876	12/23/2024	WINDOW CLEANING - CITY HALL	001-09-2040	185.00
B&W BUILDING MAINTENANC...	2876	12/23/2024	WINDOW CLEANING - POLICE DEPT.	001-09-2040	115.00
Vendor SQUE1367 - B&W BUILDING MAINTENANCE, LLC. Total:					300.00
Vendor: BEAL0281 - BEALL & MITCHELL LLC					
BEALL & MITCHELL LLC	DEC 2024	12/02/2024	PROFESSIONAL SERVICES - JUDGE	001-06-1100	1,775.53
Vendor BEAL0281 - BEALL & MITCHELL LLC Total:					1,775.53
Vendor: BIGT0314 - BIG TOOL STORE					
BIG TOOL STORE	757877	12/23/2024	M18 MILWAUKEE ELECTRIC BATTERY, 2 PK.	011-31-2012	279.00
Vendor BIGT0314 - BIG TOOL STORE Total:					279.00
Vendor: BORD0351 - BORDER STATES ELECTRIC SUPPLY					
BORDER STATES ELECTRIC SU...	929433501	12/10/2024	BULK HEAT SHRINK SLEEVE (ANTIQUÉ LIGHTS)	036-56-3036	25.95
BORDER STATES ELECTRIC SU...	929433501	12/10/2024	LED63PSHID-EX39-850-D/G4 LED BULB (ANTIQUÉ LIGHTS)	036-56-3036	1,997.40
BORDER STATES ELECTRIC SU...	929498061	12/23/2024	TRS15R FUSE CL-RK5 15A 6EA. (WELL #8 HEATER)	011-31-2006	84.30
BORDER STATES ELECTRIC SU...	929508492	12/23/2024	4 SQ BOX, MUD RING 2EA. (WTR STRG. BLDG.)	011-31-2040	2.62
BORDER STATES ELECTRIC SU...	929508492	12/23/2024	4 SQ BOX, MUD RING 4EA. (WTR STRG. BLDG.)	011-31-2040	13.32
BORDER STATES ELECTRIC SU...	929508492	12/23/2024	FLEX TUBING BK/WT 250 FT. (WTR STRG. BLDG.)	011-31-2040	233.54

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BORDER STATES ELECTRIC SU...	929515471	12/23/2024	F54T5/HO/841 FL T5 54W LED BULBS 50EA. (LIBRARY)	001-09-2048	241.50
BORDER STATES ELECTRIC SU...	929523675	12/23/2024	F032/841/ECO FL T8 32W LED BULBS 30EA. (SR. CNTR.)	001-12-2009	97.80
BORDER STATES ELECTRIC SU...	929530095	12/23/2024	4 SQ DEEP BRACKET BOX 10EA. (WTR STRG. BLDG.)	011-31-2040	64.60
BORDER STATES ELECTRIC SU...	929530095	12/23/2024	4 SQ 1 DPLX COVER 4EA. (WTR STRG. BLDG.)	011-31-2040	29.48
BORDER STATES ELECTRIC SU...	929564077	12/30/2024	4" SQ PLASTER RING 6EA. (WTR STRG BLDG RR PARTS)	011-31-2080	27.36
Vendor BORD0351 - BORDER STATES ELECTRIC SUPPLY Total:					2,817.87
Vendor: BRIT2996 - BRITTANY WESTMORELAND					
BRITTANY WESTMORELAND	12 23 2024	12/23/2024	REFEREE BASKETBALL 5 HRS. 12/07/2024	030-50-1250	135.00
Vendor BRIT2996 - BRITTANY WESTMORELAND Total:					135.00
Vendor: CALE2796 - CALE TOPINKA					
CALE TOPINKA	DEC 2024	12/02/2024	CELL PHONE REIMBURSEMENT	010-30-2002	11.67
CALE TOPINKA	DEC 2024	12/02/2024	CELL PHONE REIMBURSEMENT	011-31-2002	11.67
CALE TOPINKA	DEC 2024	12/02/2024	CELL PHONE REIMBURSEMENT	021-41-2002	11.66
Vendor CALE2796 - CALE TOPINKA Total:					35.00
Vendor: CAPI0431 - CAPITAL ONE					
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	ADOBE - ACROBAT PRO DC SUBSCRIPTION (CC)	001-01-2004	21.69
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	HIKARI - CC STAFF MTG LUNCHEON	001-01-2004	88.44
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	USPS - POSTAGE (PD - LEGAL DOCUMENTS)	001-02-2004	18.85
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	KACP - ANNUAL MEMBERSHIP (2 ADDTNL MEMBERS)	001-02-2012	80.00
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	KACP - ANNUAL MEMBERSHIP (J. WHIFIELD)	001-02-2012	100.00
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	CASEY'S - BREAKFAST PIZZA (PD)	001-02-2015	107.94
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	KTAG - NOV TOLL FEES	001-02-2015	0.14
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	KDOA - PESTICIDE CERTIFICATION RENEWAL (K STARK)	001-03-2004	50.00
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	K-15 STORAGE - 2024 BUCK DANDY TRAILER (PARK)	001-03-2006	2,406.50
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	HOME DEPOT - MISC. SHOP SUPPLIES	001-03-2009	62.22
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	AMAZON - FOAM CAR SOAP (PW SHOP)	001-03-2009	13.67
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	AMAZON - PRE-TREAT FOAM WASH (PW SHOP)	001-03-2009	8.74
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	NORTHRIDGE SAND - ROCK (CITY HALL FLWR BEDS)	001-09-2009	2,204.90
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	IDRIVE.COM - ONLINE BACKUP OVRCHRG	001-10-2040	99.50
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	INDIAN HILLS MEAT - PW STEAK FEED	001-10-2054	447.55
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	DOLLAR GENERAL - PW STEAK FEED SUPPLIES	001-10-2054	13.56
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	DOLLAR GENERAL - PW STEAK FEED SUPPLIES	001-10-2054	13.02
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	HOG WILD - PW STEAK FEED	001-10-2054	757.63
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	AMAZON - PRINTABLE BUSINESS CARDS	001-10-2077	60.03
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	AMAZON - SIGN HOLDER 4PK.	001-10-2077	29.99
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	TYLER BUSINESS FORMS - 2024 W-2 / 1099-NEC FORMS	001-10-2077	608.79
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	TYLER BUSINESS FORMS - 2024 1095C FORMS	001-10-2077	46.96

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	AMAZON - RPLCMNT OFFICE CHAIR WHEELS 10PK.	001-10-2077	17.94
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	TYLER BUSINESS FORMS - CHECK STOCK	001-10-2077	216.56
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	THE GIFT CARD SHOP - EMPLOYEE SVC. AWARDS	001-10-2086	1,160.95
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	AMAZON - BINGO BALLS (SR CNTR)	001-12-2009	14.98
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	WALMART - X-MAS PARTY SUPPLIES (SR CNTR)	001-12-2012	233.26
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	AMAZON - TINSEL GARLAND DECOR.	001-12-2012	33.98
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	DOLLAR TREE - BINGO SUPPLIES (SR CNTR)	001-12-2012	32.50
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	DOLLAR TREE - BINGO SUPPLIES (SR CNTR)	001-12-2012	43.75
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	AMAZON - X-MAS PARTY SUPPLIES (SR CNTR)	001-12-2012	31.98
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	LEEKER'S - GROCERIES (SR CNTR X-MAS DINNER)	001-12-2012	24.54
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	ALL SEASONS - JACKET EMBROIDERY 1EA. (TRANSIT)	001-13-2004	20.00
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	AMAZON - NAMEPLATES (PLANNING/MEDIA SPLCLST)	001-18-2004	41.35
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	ZOOM - MONTHLY SUBSCRIPTION FEE	001-18-2004	17.35
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	KTAG - NOV TOLL FEES	001-18-2015	0.28
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	EMBASSY SUITES - 2024 KACM CONF. (W. BLACK)	001-18-2015	385.32
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	ADOBE - AROBAT PRO DC SUBSCRIPTION (CODE ENF)	001-20-2004	260.27
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	LANSWEEPER - SECURITY SOFTWARE	001-21-2040	2,150.00
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	SIMPLE IN/OUT - MONTHLY SUBSCRIPTION FEE	001-21-2040	9.99
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	BFAST WITH LA PASADITA - CHIPS/QUESO (PW)	010-30-2004	6.85
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	HOME DEPOT - MISC. SHOP SUPPLIES	010-30-2009	62.22
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	AMAZON - FOAM CAR SOAP (PW SHOP)	010-30-2009	13.66
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	ATWOODS - BIB OVERALLS	010-30-2009	122.95
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	AMAZON - PRE-TREAT FOAM WASH (PW SHOP)	010-30-2009	8.73
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	KS MAPPERS - 2025 MEMBERSHIP FEES (C. ERWIN)	010-30-2015	12.50
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	KTAG - NOV TOLL FEES	010-30-2015	0.88
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	BFAST WITH LA PASADITA - CHIPS/QUESO (PW)	011-31-2004	6.86
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	AMAZON - I-PAD CASE PROTECTOR (WTR SPRVSR)	011-31-2009	29.99
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	AMAZON - FOAM CAR SOAP (PW SHOP)	011-31-2009	13.67
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	HOME DEPOT - MISC. SHOP SUPPLIES	011-31-2009	62.22
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	AMAZON - PRE-TREAT FOAM WASH (PW SHOP)	011-31-2009	8.73
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	NORTHERN TOOL - HONDA WTR PUMP (WTR DEPT)	011-31-2009	526.74
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	KTAG - NOV TOLL FEES	011-31-2015	0.88
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	KS MAPPERS - 2025 MEMBERSHIP FEES (C. ERWIN)	011-31-2015	12.50
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	HOME DEPOT - TANKLESS GAS WTR HEATER (STRG BLD)	011-31-2080	699.00

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	BFAST WITH LA PASADITA - CHIPS/QUESO (PW)	021-41-2004	6.86
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	AMAZON - PRE-TREAT FOAM WASH (PW SHOP)	021-41-2009	8.74
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	HARBOR FREIGHT - MISC. TOOLS (STREET DEPT)	021-41-2009	381.85
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	AMAZON - FOAM CAR SOAP (PW SHOP)	021-41-2009	13.67
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	TRACTOR SUPPLY - BIB OVERALLS	021-41-2009	68.34
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	HOME DEPOT - MISC. SHOP SUPPLIES	021-41-2009	62.22
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	KS MAPPERS - 2025 MEMBERSHIP FEES (C. ERWIN)	021-41-2015	12.50
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	KTAG - NOV TOLL FEES	021-41-2015	0.88
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	AMAZON - AA BATTERIE...	030-50-2004	14.59
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	AMAZON - BASKETBALL SUPPLIES	030-50-2092	42.48
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	AMAZON - NIGHT W/SANTA SUPPLIES	030-50-2092	46.38
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	AMAZON - BASKETBALL SUPPLIES	030-50-2092	11.99
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	AMAZON - BASKETBALL SUPPLIES	030-50-2092	143.66
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	AMAZON - BASKETBALL SUPPLIES	030-50-2092	11.99
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	AMAZON - MISC. LATCHKEY SUPPLIES	030-50-2094	117.15
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	AMAZON - MISC. LATCHKEY SUPPLIES	030-50-2094	209.62
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	WALMART - HOMETOWN MRKT. SUPPLIES	032-52-2012	57.82
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	ZERO9 - BODY CAM CASES 26EA.	033-53-2012	1,299.74
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	AMAZON - MISC. LATCHKEY SUPPLIES	037-57-2012	32.10
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	DISNEY PLUS - MONTHLY SUBSCRIPTION FEE	037-57-2012	23.87
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	HULU - SUBSCRIPTION FEE	037-57-2012	82.46
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	DERBY PLAZA THEATERS - FIELD TRIP (LK)	037-57-2012	740.00
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	WALMART - MISC. LATCHKEY SUPPLIES	037-57-2012	110.96
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	MARCOS PIZZA - PIZZA (LK STAFF MTG)	037-57-2012	111.93
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	SK DONUTS - LATCHKEY DONUTS (HAC)	037-57-2012	130.04
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	MARCOS PIZZA - PIZZA (LK STAFF MTG)	037-57-2012	159.90
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	AMERICAN RED CROSS - CPR/AED/FIRST AID TRNG. (LK)	037-57-2012	190.00
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	AMAZON - NIGHT W/SANTA SUPPLIES	037-57-2012	53.99
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	AMERICAN RED CROSS - CPR/AED/FIRST AID TRNG. (LK)	037-57-2012	228.00
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	FACEBOOK - GOBBLE WOBBLE 5K AD	037-57-2012	52.14
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	AMAZON - MISC. LATCHKEY SUPPLIES	037-57-2012	310.67
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	TWO BROTHERS BBQ - NIGHT W/ SANTA	037-57-2012	360.86
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	KRPA - CONF & TRADE SHOW 2025 (F. CORTEZ)	037-57-2012	375.00

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	KRPA - CONF & TRADE SHOW 2025 (N. NORRIS)	037-57-2012	375.00
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	KRPA - CONF & TRADE SHOW 2025 (R. ARNESON)	037-57-2012	375.00
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	KRPA - CONF & TRADE SHOW 2025 (A. RAMIREZ)	037-57-2012	375.00
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	WALMART - NIGHT W/ SANTA & SOS DAY SUPPLIES	037-57-2012	76.87
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	TRAVELIN' TOM'S COFFEE - COFFEE (NIGHT W/ SANTA)	037-57-2012	656.00
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	PAINT THE TOWNE - FIELD TRIP (LK)	037-57-2012	600.00
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	KRPA - CONF & TRADE SHOW 2025 (C. LEACH)	037-57-2012	375.00
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	AMAZON - MISC. LATCHKEY SUPPLIES	037-57-2012	50.23
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	ULINE - CHAIR DOLLY 2EA. (HAC)	037-57-2012	440.96
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	SK DONUTS - LATCHKEY DONUTS (HAC)	037-57-2012	78.02
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	WESTGATE RESORT L.A. - HOTEL DEPOSIT (ICSC CONF.)	092-66-3001	395.46
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	WESTGATE RESORT L.A. - HOTEL DEPOSIT (ICSC CONF.)	092-66-3001	395.46
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	WAGS SWAG - 060 T-SHIRTS 34EA.	092-66-3001	372.61
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	HAYSVILLE USD 261 - 2024 BARN BASH TABLE RSRV.	092-66-3001	1,600.00
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	GOOGLE - VILLAGE CHRISTMAS AD	092-66-3001	128.32
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	ICSC - ICSC MEMBERSHIP (D. GABOR)	092-66-3001	125.00
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	ICSC - ICSC MEMBERSHIP (G. CARTER)	092-66-3001	125.00
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	ADOBE - YRLY RENEWAL	092-66-3001	715.97
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	FACEBOOK - VILLAGE CHRISTMAS AD	092-66-3001	39.90
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	MAILCHIMP - MONTHLY SUBSCRIPTION FEE	092-66-3001	13.00
CAPITAL ONE	DEC 2024 STMNT	12/26/2024	FACEBOOK - VILLAGE CHRISTMAS AD	092-66-3001	1.78
Vendor CAPI0431 - CAPITAL ONE Total:					26,310.48
Vendor: CARD1958 - CARDIO PARTNERS, INC.					
CARDIO PARTNERS, INC.	INV3533750	12/30/2024	PUNCTURE WOUND CHEST SEAL 25EA. (PD)	001-02-2055	368.77
Vendor CARD1958 - CARDIO PARTNERS, INC. Total:					368.77
Vendor: CARL0713 - CARL B. DAVIS, TRUSTEE					
CARL B. DAVIS, TRUSTEE	12 12 2024	12/12/2024	BI-WEEKLY PAYROLL DEDUCTION - CASE NO. 23-10360	001-00-2057	246.00
CARL B. DAVIS, TRUSTEE	12 26 2024	12/26/2024	BI-WEEKLY PAYROLL DEDUCTION - CASE NO. 23-10360	001-00-2057	246.00
Vendor CARL0713 - CARL B. DAVIS, TRUSTEE Total:					492.00
Vendor: CARR1919 - CARRIE ANN GOLEMON					
CARRIE ANN GOLEMON	12 10 2024	12/10/2024	FITNESS INSTRUCTOR 10 HRS. 11/06 - 11/27/2024	030-50-1250	200.00
CARRIE ANN GOLEMON	12 23 2024	12/23/2024	FITNESS INSTRUCTOR 5 HRS. 12/04 - 12/18/2024	030-50-1250	100.00
Vendor CARR1919 - CARRIE ANN GOLEMON Total:					300.00

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CASS2710 - CASSANDRA SUTTON					
CASSANDRA SUTTON	12 10 2024	12/10/2024	EMPLOYEE FIRST AID/CPR/AED TRAINING	037-57-2012	255.00
Vendor CASS2710 - CASSANDRA SUTTON Total:					255.00
Vendor: CHAD0458 - CHAD CASE					
CHAD CASE	DEC 2024	12/15/2024	CELL PHONE REIMBURSEMENT	001-02-2040	35.00
Vendor CHAD0458 - CHAD CASE Total:					35.00
Vendor: CHEA1188 - CHEAPER BY THE DOZEN					
CHEAPER BY THE DOZEN	12 10 2024	12/10/2024	SENIOR CENTER - CHRISTMAS DINNER 12/13/2024	001-12-2012	1,032.00
Vendor CHEA1188 - CHEAPER BY THE DOZEN Total:					1,032.00
Vendor: CHRI1039 - CHRISTOPHER GERMAN					
CHRISTOPHER GERMAN	12 10 2024 A	12/10/2024	GYMNASTICS INSTRUCTOR 9 HRS. 11/05 - 11/19/2024	030-50-1250	90.00
CHRISTOPHER GERMAN	12 23 2024	12/23/2024	GYMNASTICS INSTRUCTOR 10 HRS. 11/26 - 12/10/2024	030-50-1250	100.00
Vendor CHRI1039 - CHRISTOPHER GERMAN Total:					190.00
Vendor: CHRI2602 - CHRISTOPHER M DAVIS, CSO					
CHRISTOPHER M DAVIS, CSO	SEP / OCT / NOV 2024	12/02/2024	CASE #23-1003 COURT DATE: 09/10/2024	001-06-2012	150.00
CHRISTOPHER M DAVIS, CSO	SEP / OCT / NOV 2024	12/02/2024	CASE #22-3020 COURT DATE: 11/19/2024	001-06-2012	150.00
CHRISTOPHER M DAVIS, CSO	SEP / OCT / NOV 2024	12/02/2024	CASE #22-0750 COURT DATE: 09/10/2024	001-06-2012	35.00
CHRISTOPHER M DAVIS, CSO	SEP / OCT / NOV 2024	12/02/2024	CASE #23-5296 COURT DATE: 07/09/2024	001-06-2012	35.00
CHRISTOPHER M DAVIS, CSO	SEP / OCT / NOV 2024	12/02/2024	CASE #24-1040 COURT DATE: 07/09/2024	001-06-2012	35.00
CHRISTOPHER M DAVIS, CSO	SEP / OCT / NOV 2024	12/02/2024	CASE #23-5296 COURT DATE: 06/11/2024	001-06-2012	35.00
CHRISTOPHER M DAVIS, CSO	SEP / OCT / NOV 2024	12/02/2024	CASE #23-7369 COURT DATE: 6/11/2024	001-06-2012	35.00
CHRISTOPHER M DAVIS, CSO	SEP / OCT / NOV 2024	12/02/2024	CASE #24-1040 COURT DATE: 09/10/2024	001-06-2012	35.00
Vendor CHRI2602 - CHRISTOPHER M DAVIS, CSO Total:					510.00
Vendor: CIAR1720 - CIARA LEACH					
CIARA LEACH	DEC 2024	12/02/2024	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
Vendor CIAR1720 - CIARA LEACH Total:					35.00
Vendor: CINT0521 - CINTAS CORPORATION #451					
CINTAS CORPORATION #451	4213246830	12/10/2024	EMP. 0011 K. STARK	001-03-2012	3.56
CINTAS CORPORATION #451	4213246830	12/10/2024	EMP. 0002 A. NGUYEN	001-03-2012	3.56
CINTAS CORPORATION #451	4213246830	12/10/2024	EMP. 0021 C. LEWIS	001-03-2012	3.78
CINTAS CORPORATION #451	4213246830	12/10/2024	EMP. 0006 R. STOKES	001-03-2012	3.78
CINTAS CORPORATION #451	4213246830	12/10/2024	EMP. 0023 J. SNYDER	001-03-2012	5.93
CINTAS CORPORATION #451	4213246830	12/10/2024	EMP. 0001 O. BAILEY	001-03-2012	5.93
CINTAS CORPORATION #451	4213246830	12/10/2024	EMP. 0025 T. CHAMBERLIN	001-03-2012	3.78
CINTAS CORPORATION #451	4213246830	12/10/2024	EMP. 0004 C. BARNARD	001-03-2012	7.34
CINTAS CORPORATION #451	4213246830	12/10/2024	EMP. 0012 C. BETTLES	001-20-2016	3.78
CINTAS CORPORATION #451	4213246830	12/10/2024	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.43
CINTAS CORPORATION #451	4213246830	12/10/2024	SANIS SCENTED TOILET BOWL CLIP	010-30-2009	0.86
CINTAS CORPORATION #451	4213246830	12/10/2024	1000 MOISTURIZING SOAP	010-30-2009	1.10
CINTAS CORPORATION #451	4213246830	12/10/2024	34X57 FENDER COVER - RED	010-30-2009	12.40
CINTAS CORPORATION #451	4213246830	12/10/2024	SM SHOP TOWELS - RED	010-30-2009	7.64
CINTAS CORPORATION #451	4213246830	12/10/2024	EMP. 0019 M. LIPPOLDT	010-30-2016	1.26
CINTAS CORPORATION #451	4213246830	12/10/2024	EMP. 0008 C. ASHER	010-30-2016	1.36
CINTAS CORPORATION #451	4213246830	12/10/2024	EMP. 0015 J. LETOURNEAU	010-30-2016	1.97
CINTAS CORPORATION #451	4213246830	12/10/2024	EMP. 0005 M. LITCHFIELD	010-30-2016	5.59
CINTAS CORPORATION #451	4213246830	12/10/2024	EMP. 0020 C. ROSE	010-30-2016	5.93
CINTAS CORPORATION #451	4213246830	12/10/2024	EMP. 0017 E. SATTERFIELD	010-30-2016	7.12

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4213246830	12/10/2024	EMP. 0007 S. RINEHART	010-30-2016	7.35
CINTAS CORPORATION #451	4213246830	12/10/2024	EMP. 0016 Z. BATY	010-30-2016	13.03
CINTAS CORPORATION #451	4213246830	12/10/2024	UNIFORM ADVANTAGE	010-30-2016	14.40
CINTAS CORPORATION #451	4213246830	12/10/2024	34X57 FENDER COVER - RED	011-31-2009	12.39
CINTAS CORPORATION #451	4213246830	12/10/2024	SANIS SCENTED TOILET BOWL CLIP	011-31-2009	0.85
CINTAS CORPORATION #451	4213246830	12/10/2024	3X5 ACTIVE SCRAPER MAT	011-31-2009	0.43
CINTAS CORPORATION #451	4213246830	12/10/2024	SM SHOP TOWELS - RED	011-31-2009	7.63
CINTAS CORPORATION #451	4213246830	12/10/2024	1000 MOISTURIZING SOAP	011-31-2009	1.09
CINTAS CORPORATION #451	4213246830	12/10/2024	EMP. 0005 M. LITCHFIELD	011-31-2016	5.58
CINTAS CORPORATION #451	4213246830	12/10/2024	UNIFORM ADVANTAGE	011-31-2016	14.39
CINTAS CORPORATION #451	4213246830	12/10/2024	EMP. 0018 M. MCELROY	011-31-2016	1.19
CINTAS CORPORATION #451	4213246830	12/10/2024	EMP. 0009 B. HALE	011-31-2016	8.60
CINTAS CORPORATION #451	4213246830	12/10/2024	EMP. 0010 N. CABALLERO	011-31-2016	8.31
CINTAS CORPORATION #451	4213246830	12/10/2024	EMP. 0019 M. LIPPOLDT	011-31-2016	1.26
CINTAS CORPORATION #451	4213246830	12/10/2024	EMP. 0008 C. ASHER	011-31-2016	1.35
CINTAS CORPORATION #451	4213246830	12/10/2024	EMP. 0007 S. RINEHART	011-31-2016	7.35
CINTAS CORPORATION #451	4213246830	12/10/2024	EMP. 0003 K. LYONS	011-31-2016	5.93
CINTAS CORPORATION #451	4213246830	12/10/2024	EMP. 0015 J. LETOURNEAU	011-31-2016	1.98
CINTAS CORPORATION #451	4213246830	12/10/2024	1000 MOISTURIZING SOAP	021-41-2009	1.09
CINTAS CORPORATION #451	4213246830	12/10/2024	SANIS SCENTED TOILET BOWL CLIP	021-41-2009	0.85
CINTAS CORPORATION #451	4213246830	12/10/2024	SM SHOP TOWELS - RED	021-41-2009	7.63
CINTAS CORPORATION #451	4213246830	12/10/2024	34X57 FENDER COVER - RED	021-41-2009	12.39
CINTAS CORPORATION #451	4213246830	12/10/2024	3X5 ACTIVE SCRAPER MAT	021-41-2009	0.42
CINTAS CORPORATION #451	4213246830	12/10/2024	EMP. 0015 J. LETOURNEAU	021-41-2016	1.98
CINTAS CORPORATION #451	4213246830	12/10/2024	EMP. 0005 M. LITCHFIELD	021-41-2016	5.58
CINTAS CORPORATION #451	4213246830	12/10/2024	EMP. 0007 S. RINEHART	021-41-2016	7.35
CINTAS CORPORATION #451	4213246830	12/10/2024	EMP. 0019 M. LIPPOLDT	021-41-2016	1.26
CINTAS CORPORATION #451	4213246830	12/10/2024	EMP. 0018 M. MCELROY	021-41-2016	1.18
CINTAS CORPORATION #451	4213246830	12/10/2024	UNIFORM ADVANTAGE	021-41-2016	14.39
CINTAS CORPORATION #451	4213246830	12/10/2024	EMP. 0008 C. ASHER	021-41-2016	1.35
CINTAS CORPORATION #451	4213543142	12/10/2024	ULTRACLEAN CLEANING SVCS.	001-03-2004	31.43
CINTAS CORPORATION #451	4213543142	12/10/2024	ULTRACLEAN CLEANING SVCS.	001-20-2004	31.43
CINTAS CORPORATION #451	4213543142	12/10/2024	ULTRACLEAN CLEANING SVCS.	010-30-2004	31.43
CINTAS CORPORATION #451	4213543142	12/10/2024	ULTRACLEAN CLEANING SVCS.	011-31-2004	31.43
CINTAS CORPORATION #451	4213543142	12/10/2024	ULTRACLEAN CLEANING SVCS.	021-41-2004	31.41
CINTAS CORPORATION #451	4212484735	12/23/2024	HRDWND WHT TOWELS - PUBLIC WORKS	001-03-2009	13.50
CINTAS CORPORATION #451	4212484735	12/23/2024	SIG ZFOLD PAPER TOWEL - PUBLIC WORKS	001-03-2009	30.00
CINTAS CORPORATION #451	4212484735	12/23/2024	GL1 GLASS & SURFACE CLNR - PUBLIC WORKS	001-03-2009	2.03
CINTAS CORPORATION #451	4212484735	12/23/2024	FC4 NEUTRAL FLOOR CLNR - PUBLIC WORKS	001-03-2009	3.60
CINTAS CORPORATION #451	4212484735	12/23/2024	3 X 5' GRAY MAT - PUBLIC WORKS	001-03-2009	3.36
CINTAS CORPORATION #451	4212484735	12/23/2024	Z71 HARD SURF SANITIZER - PUBLIC WORKS	001-03-2009	3.00
CINTAS CORPORATION #451	4212484735	12/23/2024	SIG AIR SVC - PUBLIC WORKS	001-03-2009	8.00
CINTAS CORPORATION #451	4212484735	12/23/2024	SIG SOAP SVC - PUBLIC WORKS	001-03-2009	10.00
CINTAS CORPORATION #451	4212484735	12/23/2024	SIG TOILET PAPER REFILL - PUBLIC WORKS	001-03-2009	24.50
CINTAS CORPORATION #451	4212484735	12/23/2024	32 GAL BLK TRASH BAGS - PUBLIC WORKS	001-03-2009	0.75
CINTAS CORPORATION #451	4212484735	12/23/2024	RR1 DISINFECTANT CLNR - PUBLIC WORKS	001-03-2009	2.38
CINTAS CORPORATION #451	4212484735	12/23/2024	DISP URINAL MAT SVCS - PUBLIC WORKS	001-03-2009	0.63
CINTAS CORPORATION #451	4212484735	12/23/2024	CLEANING CHEM DISP - PUBLIC WORKS	001-03-2009	1.00

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4212484735	12/23/2024	SIG SOAP REFILL FOAM - PUBLIC WORKS	001-03-2009	8.41
CINTAS CORPORATION #451	4212484735	12/23/2024	13 GAL HD CLR TRASH BAGS - PUBLIC WORKS	001-03-2009	2.00
CINTAS CORPORATION #451	4212484735	12/23/2024	FIBER HIGH DUSTER - PUBLIC WORKS	001-03-2009	0.19
CINTAS CORPORATION #451	4212484735	12/23/2024	48" DUST MOP - PUBLIC WORKS	001-03-2009	1.50
CINTAS CORPORATION #451	4212484735	12/23/2024	3 X 10' GRAY MAT - PUBLIC WORKS	001-03-2009	0.83
CINTAS CORPORATION #451	4212484735	12/23/2024	SM SHOP TOWELS - PUBLIC WORKS	001-03-2009	1.25
CINTAS CORPORATION #451	4212484735	12/23/2024	GRAY MICROFIBER WIPE - PUBLIC WORKS	001-03-2009	0.75
CINTAS CORPORATION #451	4212484735	12/23/2024	SIG SANITIZER SVC - PUBLIC WORKS	001-03-2009	2.50
CINTAS CORPORATION #451	4212484735	12/23/2024	LRG WET MOP - PUBLIC WORKS	001-03-2009	2.50
CINTAS CORPORATION #451	4212484735	12/23/2024	X 5' ACTIVE SCRAPER - PUBLIC WORKS	001-03-2009	4.00
CINTAS CORPORATION #451	4212484735	12/23/2024	URINAL SCREEN SVC - PUBLIC WORKS	001-03-2009	0.57
CINTAS CORPORATION #451	4212484735	12/23/2024	CLEANING CHEM DISP - CITY HALL	001-09-2009	2.00
CINTAS CORPORATION #451	4212484735	12/23/2024	X 5' ACTIVE SCRAPER - POLICE DEPT.	001-09-2009	2.00
CINTAS CORPORATION #451	4212484735	12/23/2024	48" DUST MOP - POLICE DEPT.	001-09-2009	2.00
CINTAS CORPORATION #451	4212484735	12/23/2024	LRG WET MOP - CITY HALL	001-09-2009	4.00
CINTAS CORPORATION #451	4212484735	12/23/2024	SIG SANITIZER SVC - CITY HALL	001-09-2009	2.00
CINTAS CORPORATION #451	4212484735	12/23/2024	48" DUST MOP - CITY HALL	001-09-2009	2.00
CINTAS CORPORATION #451	4212484735	12/23/2024	3 X 5' GRAY MAT - POLIC...	001-09-2009	2.24
CINTAS CORPORATION #451	4212484735	12/23/2024	MICROFIBER HIGH DUSTER - CITY HALL	001-09-2009	0.75
CINTAS CORPORATION #451	4212484735	12/23/2024	55 GAL BLK TRASH BAGS - POLICE DEPT.	001-09-2009	7.00
CINTAS CORPORATION #451	4212484735	12/23/2024	GL1 GLASS & SURFACE CLNR - POLICE DEPT.	001-09-2009	2.70
CINTAS CORPORATION #451	4212484735	12/23/2024	GL1 GLASS & SURFACE CLNR - CITY HALL	001-09-2009	2.70
CINTAS CORPORATION #451	4212484735	12/23/2024	URINAL SCREEN SVC - POLICE DEPT.	001-09-2009	6.75
CINTAS CORPORATION #451	4212484735	12/23/2024	SIG SOAP REFILL FOAM - CITY HALL	001-09-2009	6.73
CINTAS CORPORATION #451	4212484735	12/23/2024	3 X 5' GRAY MAT - CITY HALL	001-09-2009	6.72
CINTAS CORPORATION #451	4212484735	12/23/2024	SIG SANITIZER SVC - POLICE DEPT.	001-09-2009	6.00
CINTAS CORPORATION #451	4212484735	12/23/2024	URINAL SCREEN SVC - CITY HALL	001-09-2009	2.25
CINTAS CORPORATION #451	4212484735	12/23/2024	DISP URINAL MAT SVCS - CITY HALL	001-09-2009	2.50
CINTAS CORPORATION #451	4212484735	12/23/2024	13 GAL HD CLR TRASH BAGS - POLICE DEPT.	001-09-2009	4.00
CINTAS CORPORATION #451	4212484735	12/23/2024	LRG WET MOP - POLICE DEPT.	001-09-2009	4.00
CINTAS CORPORATION #451	4212484735	12/23/2024	32 GAL BLK TRASH BAGS - POLICE DEPT.	001-09-2009	6.00
CINTAS CORPORATION #451	4212484735	12/23/2024	32 GAL BLK TRASH BAGS - CITY HALL	001-09-2009	6.00
CINTAS CORPORATION #451	4212484735	12/23/2024	MICROFIBER HIGH DUSTER - POLICE DEPT.	001-09-2009	0.75
CINTAS CORPORATION #451	4212484735	12/23/2024	CLEANING CHEM DISP - POLICE DEPT.	001-09-2009	2.00
CINTAS CORPORATION #451	4212484735	12/23/2024	1000 HD CHERRY SVC - CITY HALL	001-09-2009	3.78

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4212484735	12/23/2024	55 GAL BLK TRASH BAGS - CITY HALL	001-09-2009	7.00
CINTAS CORPORATION #451	4212484735	12/23/2024	GRAY MICROFIBER WIPE - POLICE DEPT.	001-09-2009	3.00
CINTAS CORPORATION #451	4212484735	12/23/2024	SIG SOAP SVC - POLICE DEPT.	001-09-2009	40.00
CINTAS CORPORATION #451	4212484735	12/23/2024	SIG TOILET PAPER REFILL - POLICE DEPT.	001-09-2009	42.00
CINTAS CORPORATION #451	4212484735	12/23/2024	SIG TOILET PAPER REFILL - CITY HALL	001-09-2009	42.00
CINTAS CORPORATION #451	4212484735	12/23/2024	HAND SOAP BOTTLE FOAM - CITY HALL	001-09-2009	18.00
CINTAS CORPORATION #451	4212484735	12/23/2024	FC4 NEUTRAL FLOOR CLNR - POLICE DEPT.	001-09-2009	11.70
CINTAS CORPORATION #451	4212484735	12/23/2024	FC4 NEUTRAL FLOOR CLNR - CITY HALL	001-09-2009	11.70
CINTAS CORPORATION #451	4212484735	12/23/2024	3 X 5' ACTIVE SCRAPER - CITY HALL	001-09-2009	4.00
CINTAS CORPORATION #451	4212484735	12/23/2024	SIG ZFOLD PAPER TOWEL - CITY HALL	001-09-2009	60.00
CINTAS CORPORATION #451	4212484735	12/23/2024	GRAY MICROFIBER WIPE - CITY HALL	001-09-2009	3.00
CINTAS CORPORATION #451	4212484735	12/23/2024	SIG ZFOLD PAPER TOWEL - POLICE DEPT.	001-09-2009	90.00
CINTAS CORPORATION #451	4212484735	12/23/2024	20" MICROFIBER MOP - CITY HALL	001-09-2009	10.00
CINTAS CORPORATION #451	4212484735	12/23/2024	SIG AIR SVC - POLICE DEPT.	001-09-2009	24.00
CINTAS CORPORATION #451	4212484735	12/23/2024	RR1 DISINFECTANT CLNR - POLICE DEPT.	001-09-2009	9.50
CINTAS CORPORATION #451	4212484735	12/23/2024	SIG AIR SVC - CITY HALL	001-09-2009	8.00
CINTAS CORPORATION #451	4212484735	12/23/2024	Z71 HARD SURF SANITIZER - CITY HALL	001-09-2009	8.00
CINTAS CORPORATION #451	4212484735	12/23/2024	Z71 HARD SURF SANITIZER - POLICE DEPT.	001-09-2009	8.00
CINTAS CORPORATION #451	4212484735	12/23/2024	SIG SOAP SVC - CITY HALL	001-09-2009	8.00
CINTAS CORPORATION #451	4212484735	12/23/2024	DISP URINAL MAT SVCS - POLICE DEPT.	001-09-2009	7.50
CINTAS CORPORATION #451	4212484735	12/23/2024	RR1 DISINFECTANT CLNR - CITY HALL	001-09-2009	9.50
CINTAS CORPORATION #451	4212484735	12/23/2024	1000 HD CHERRY SVC - POLICE DEPT.	001-09-2009	3.78
CINTAS CORPORATION #451	4212484735	12/23/2024	13 GAL HD CLR TRASH BAGS - CITY HALL	001-09-2009	4.00
CINTAS CORPORATION #451	4212484735	12/23/2024	SIG SOAP REFILL FOAM - POLICE DEPT.	001-09-2009	33.64
CINTAS CORPORATION #451	4212484735	12/23/2024	SIG SOAP SVC - SR. CNTR.	001-12-2009	20.00
CINTAS CORPORATION #451	4212484735	12/23/2024	FIBER HIGH DUSTER - SR. CNTR.	001-12-2009	0.75
CINTAS CORPORATION #451	4212484735	12/23/2024	SIG AIR SVC - SR. CNTR.	001-12-2009	12.00
CINTAS CORPORATION #451	4212484735	12/23/2024	FC4 NEUTRAL FLOOR CLNR - SR. CNTR.	001-12-2009	11.70
CINTAS CORPORATION #451	4212484735	12/23/2024	20" MICROFIBER MOP - SR. CNTR.	001-12-2009	10.00
CINTAS CORPORATION #451	4212484735	12/23/2024	RR1 DISINFECTANT CLNR - SR. CNTR.	001-12-2009	9.50
CINTAS CORPORATION #451	4212484735	12/23/2024	SIG SOAP REFILL FOAM - SR. CNTR.	001-12-2009	16.82
CINTAS CORPORATION #451	4212484735	12/23/2024	CLEANING CHEM DISP - SR. CNTR.	001-12-2009	2.00
CINTAS CORPORATION #451	4212484735	12/23/2024	LRG WET MOP - SR. CNTR.	001-12-2009	2.00
CINTAS CORPORATION #451	4212484735	12/23/2024	000 HD CHERRY SVC - SR. CNTR.	001-12-2009	3.78
CINTAS CORPORATION #451	4212484735	12/23/2024	55 GAL BLK TRASH BAGS - SR. CNTR.	001-12-2009	7.00

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4212484735	12/23/2024	GL1 GLASS & SURFACE CLNR - SR. CNTR.	001-12-2009	2.70
CINTAS CORPORATION #451	4212484735	12/23/2024	FACIAL TISSUE - SR. CNTR.	001-12-2009	6.00
CINTAS CORPORATION #451	4212484735	12/23/2024	32 GAL BLK TRASH BAGS - SR. CNTR.	001-12-2009	6.00
CINTAS CORPORATION #451	4212484735	12/23/2024	Z71 HARD SURF SANITIZER - SR. CNTR.	001-12-2009	8.00
CINTAS CORPORATION #451	4212484735	12/23/2024	SIG ZFOLD PAPER TOWEL - SR. CNTR.	001-12-2009	60.00
CINTAS CORPORATION #451	4212484735	12/23/2024	48" DUST MOP - SR. CNTR.	001-12-2009	2.00
CINTAS CORPORATION #451	4212484735	12/23/2024	DISP URINAL MAT SVCS - SR. CNTR.	001-12-2009	2.50
CINTAS CORPORATION #451	4212484735	12/23/2024	13 GAL HD CLR TRASH BAGS - SR. CNTR.	001-12-2009	4.00
CINTAS CORPORATION #451	4212484735	12/23/2024	URINAL SCREEN SVC - SR. CNTR.	001-12-2009	2.25
CINTAS CORPORATION #451	4212484735	12/23/2024	SIG SANITIZER SVC - SR. CNTR.	001-12-2009	2.00
CINTAS CORPORATION #451	4212484735	12/23/2024	GRAY MICROFIBER WIPE - SR. CNTR.	001-12-2009	3.00
CINTAS CORPORATION #451	4212484735	12/23/2024	SIG TOILET PAPER REFILL - SR. CNTR.	001-12-2009	42.00
CINTAS CORPORATION #451	4212484735	12/23/2024	FIBER HIGH DUSTER - PUBLIC WORKS	010-30-2009	0.18
CINTAS CORPORATION #451	4212484735	12/23/2024	URINAL SCREEN SVC - PUBLIC WORKS	010-30-2009	0.56
CINTAS CORPORATION #451	4212484735	12/23/2024	Z71 HARD SURF SANITIZER - PUBLIC WORKS	010-30-2009	3.00
CINTAS CORPORATION #451	4212484735	12/23/2024	DISP URINAL MAT SVCS - PUBLIC WORKS	010-30-2009	0.62
CINTAS CORPORATION #451	4212484735	12/23/2024	13 GAL HD CLR TRASH BAGS - PUBLIC WORKS	010-30-2009	2.00
CINTAS CORPORATION #451	4212484735	12/23/2024	GL1 GLASS & SURFACE CLNR - PUBLIC WORKS	010-30-2009	2.02
CINTAS CORPORATION #451	4212484735	12/23/2024	SM SHOP TOWELS - PUBLIC WORKS	010-30-2009	1.25
CINTAS CORPORATION #451	4212484735	12/23/2024	SIG SANITIZER SVC - PUBLIC WORKS	010-30-2009	2.50
CINTAS CORPORATION #451	4212484735	12/23/2024	32 GAL BLK TRASH BAGS - PUBLIC WORKS	010-30-2009	0.75
CINTAS CORPORATION #451	4212484735	12/23/2024	GRAY MICROFIBER WIPE - PUBLIC WORKS	010-30-2009	0.75
CINTAS CORPORATION #451	4212484735	12/23/2024	RR1 DISINFECTANT CLNR - PUBLIC WORKS	010-30-2009	2.37
CINTAS CORPORATION #451	4212484735	12/23/2024	3 X 5' GRAY MAT - PUBLIC WORKS	010-30-2009	3.36
CINTAS CORPORATION #451	4212484735	12/23/2024	LRG WET MOP - PUBLIC WORKS	010-30-2009	2.50
CINTAS CORPORATION #451	4212484735	12/23/2024	CLEANING CHEM DISP - PUBLIC WORKS	010-30-2009	1.00
CINTAS CORPORATION #451	4212484735	12/23/2024	48" DUST MOP - PUBLIC WORKS	010-30-2009	1.50
CINTAS CORPORATION #451	4212484735	12/23/2024	FC4 NEUTRAL FLOOR CLNR - PUBLIC WORKS	010-30-2009	3.60
CINTAS CORPORATION #451	4212484735	12/23/2024	3 X 10' GRAY MAT - PUBLIC WORKS	010-30-2009	0.82
CINTAS CORPORATION #451	4212484735	12/23/2024	X 5' ACTIVE SCRAPER - PUBLIC WORKS	010-30-2009	4.00
CINTAS CORPORATION #451	4212484735	12/23/2024	SIG TOILET PAPER REFILL - PUBLIC WORKS	010-30-2009	24.50
CINTAS CORPORATION #451	4212484735	12/23/2024	SIG AIR SVC - PUBLIC WORKS	010-30-2009	8.00
CINTAS CORPORATION #451	4212484735	12/23/2024	SIG ZFOLD PAPER TOWEL - PUBLIC WORKS	010-30-2009	30.00
CINTAS CORPORATION #451	4212484735	12/23/2024	SIG SOAP REFILL FOAM - PUBLIC WORKS	010-30-2009	8.41

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4212484735	12/23/2024	SIG SOAP SVC - PUBLIC WORKS	010-30-2009	10.00
CINTAS CORPORATION #451	4212484735	12/23/2024	HRDWND WHT TOWELS - PUBLIC WORKS	010-30-2009	13.50
CINTAS CORPORATION #451	4212484735	12/23/2024	32 GAL BLK TRASH BAGS - PUBLIC WORKS	011-31-2009	0.75
CINTAS CORPORATION #451	4212484735	12/23/2024	SIG TOILET PAPER REFILL - PUBLIC WORKS	011-31-2009	24.50
CINTAS CORPORATION #451	4212484735	12/23/2024	3 X 10' GRAY MAT - PUBLIC WORKS	011-31-2009	0.82
CINTAS CORPORATION #451	4212484735	12/23/2024	SIG ZFOLD PAPER TOWEL - PUBLIC WORKS	011-31-2009	30.00
CINTAS CORPORATION #451	4212484735	12/23/2024	CLEANING CHEM DISP - PUBLIC WORKS	011-31-2009	1.00
CINTAS CORPORATION #451	4212484735	12/23/2024	DISP URINAL MAT SVCS - PUBLIC WORKS	011-31-2009	0.62
CINTAS CORPORATION #451	4212484735	12/23/2024	GL1 GLASS & SURFACE CLNR - PUBLIC WORKS	011-31-2009	2.02
CINTAS CORPORATION #451	4212484735	12/23/2024	SIG SANITIZER SVC - PUBLIC WORKS	011-31-2009	2.50
CINTAS CORPORATION #451	4212484735	12/23/2024	LRG WET MOP - PUBLIC WORKS	011-31-2009	2.50
CINTAS CORPORATION #451	4212484735	12/23/2024	FIBER HIGH DUSTER - PUBLIC WORKS	011-31-2009	0.19
CINTAS CORPORATION #451	4212484735	12/23/2024	13 GAL HD CLR TRASH BAGS - PUBLIC WORKS	011-31-2009	2.00
CINTAS CORPORATION #451	4212484735	12/23/2024	Z71 HARD SURF SANITIZER - PUBLIC WORKS	011-31-2009	3.00
CINTAS CORPORATION #451	4212484735	12/23/2024	RR1 DISINFECTANT CLNR - PUBLIC WORKS	011-31-2009	2.37
CINTAS CORPORATION #451	4212484735	12/23/2024	HRDWND WHT TOWELS - PUBLIC WORKS	011-31-2009	13.50
CINTAS CORPORATION #451	4212484735	12/23/2024	GRAY MICROFIBER WIPE - PUBLIC WORKS	011-31-2009	0.75
CINTAS CORPORATION #451	4212484735	12/23/2024	3 X 5' GRAY MAT - PUBLIC WORKS	011-31-2009	3.36
CINTAS CORPORATION #451	4212484735	12/23/2024	SIG SOAP SVC - PUBLIC WORKS	011-31-2009	10.00
CINTAS CORPORATION #451	4212484735	12/23/2024	FC4 NEUTRAL FLOOR CLNR - PUBLIC WORKS	011-31-2009	3.60
CINTAS CORPORATION #451	4212484735	12/23/2024	48" DUST MOP - PUBLIC WORKS	011-31-2009	1.50
CINTAS CORPORATION #451	4212484735	12/23/2024	URINAL SCREEN SVC - PUBLIC WORKS	011-31-2009	0.56
CINTAS CORPORATION #451	4212484735	12/23/2024	X 5' ACTIVE SCRAPER - PUBLIC WORKS	011-31-2009	4.00
CINTAS CORPORATION #451	4212484735	12/23/2024	SIG SOAP REFILL FOAM - PUBLIC WORKS	011-31-2009	8.41
CINTAS CORPORATION #451	4212484735	12/23/2024	SM SHOP TOWELS - PUBLIC WORKS	011-31-2009	1.25
CINTAS CORPORATION #451	4212484735	12/23/2024	SIG AIR SVC - PUBLIC WORKS	011-31-2009	8.00
CINTAS CORPORATION #451	4212484735	12/23/2024	DISP URINAL MAT SVCS - PUBLIC WORKS	021-41-2009	0.63
CINTAS CORPORATION #451	4212484735	12/23/2024	GL1 GLASS & SURFACE CLNR - PUBLIC WORKS	021-41-2009	2.03
CINTAS CORPORATION #451	4212484735	12/23/2024	SM SHOP TOWELS - PUBLIC WORKS	021-41-2009	1.25
CINTAS CORPORATION #451	4212484735	12/23/2024	13 GAL HD CLR TRASH BAGS - PUBLIC WORKS	021-41-2009	2.00
CINTAS CORPORATION #451	4212484735	12/23/2024	48" DUST MOP - PUBLIC WORKS	021-41-2009	1.50
CINTAS CORPORATION #451	4212484735	12/23/2024	CLEANING CHEM DISP - PUBLIC WORKS	021-41-2009	1.00
CINTAS CORPORATION #451	4212484735	12/23/2024	32 GAL BLK TRASH BAGS - PUBLIC WORKS	021-41-2009	0.75

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4212484735	12/23/2024	3 X 10' GRAY MAT - PUBLIC WORKS	021-41-2009	0.82
CINTAS CORPORATION #451	4212484735	12/23/2024	URINAL SCREEN SVC - PUBLIC WORKS	021-41-2009	0.56
CINTAS CORPORATION #451	4212484735	12/23/2024	X 5' ACTIVE SCRAPER - PUBLIC WORKS	021-41-2009	4.00
CINTAS CORPORATION #451	4212484735	12/23/2024	SIG AIR SVC - PUBLIC WORKS	021-41-2009	8.00
CINTAS CORPORATION #451	4212484735	12/23/2024	SIG SOAP REFILL FOAM - PUBLIC WORKS	021-41-2009	8.41
CINTAS CORPORATION #451	4212484735	12/23/2024	FC4 NEUTRAL FLOOR CLNR - PUBLIC WORKS	021-41-2009	3.60
CINTAS CORPORATION #451	4212484735	12/23/2024	3 X 5' GRAY MAT - PUBLIC WORKS	021-41-2009	3.36
CINTAS CORPORATION #451	4212484735	12/23/2024	SIG SOAP SVC - PUBLIC WORKS	021-41-2009	10.00
CINTAS CORPORATION #451	4212484735	12/23/2024	RR1 DISINFECTANT CLNR - PUBLIC WORKS	021-41-2009	2.38
CINTAS CORPORATION #451	4212484735	12/23/2024	HRDWND WHT TOWELS - PUBLIC WORKS	021-41-2009	13.50
CINTAS CORPORATION #451	4212484735	12/23/2024	SIG TOILET PAPER REFILL - PUBLIC WORKS	021-41-2009	24.50
CINTAS CORPORATION #451	4212484735	12/23/2024	SIG ZFOLD PAPER TOWEL - PUBLIC WORKS	021-41-2009	30.00
CINTAS CORPORATION #451	4212484735	12/23/2024	GRAY MICROFIBER WIPE - PUBLIC WORKS	021-41-2009	0.75
CINTAS CORPORATION #451	4212484735	12/23/2024	SIG SANITIZER SVC - PUBLIC WORKS	021-41-2009	2.50
CINTAS CORPORATION #451	4212484735	12/23/2024	LRG WET MOP - PUBLIC WORKS	021-41-2009	2.50
CINTAS CORPORATION #451	4212484735	12/23/2024	FIBER HIGH DUSTER - PUBLIC WORKS	021-41-2009	0.19
CINTAS CORPORATION #451	4212484735	12/23/2024	Z71 HARD SURF SANITIZER - PUBLIC WORKS	021-41-2009	3.00
CINTAS CORPORATION #451	4213246517	12/23/2024	SIG SOAP REFILL FOAM - CITY HALL	001-09-2009	90.83
CINTAS CORPORATION #451	4213991438	12/23/2024	RR1 DISINFECTANT CLNR - PUBLIC WORKS	001-03-2009	2.38
CINTAS CORPORATION #451	4213991438	12/23/2024	GL1 GLASS & SURFACE CLNR - PUBLIC WORKS	001-03-2009	2.03
CINTAS CORPORATION #451	4213991438	12/23/2024	SIG SANITIZER SVC - PUBLIC WORKS	001-03-2009	2.50
CINTAS CORPORATION #451	4213991438	12/23/2024	DISP URINAL MAT SVCS - PUBLIC WORKS	001-03-2009	0.63
CINTAS CORPORATION #451	4213991438	12/23/2024	48" DUST MOP - PUBLIC WORKS	001-03-2009	1.50
CINTAS CORPORATION #451	4213991438	12/23/2024	SM SHOP TOWELS - PUBLIC WORKS	001-03-2009	1.25
CINTAS CORPORATION #451	4213991438	12/23/2024	CLEANING CHEM DISP - PUBLIC WORKS	001-03-2009	1.00
CINTAS CORPORATION #451	4213991438	12/23/2024	3 X 10' GRAY MAT - PUBLIC WORKS	001-03-2009	0.83
CINTAS CORPORATION #451	4213991438	12/23/2024	32 GAL BLK TRASH BAGS - PUBLIC WORKS	001-03-2009	0.75
CINTAS CORPORATION #451	4213991438	12/23/2024	GRAY MICROFIBER WIPE - PUBLIC WORKS	001-03-2009	0.75
CINTAS CORPORATION #451	4213991438	12/23/2024	SIG TOILET PAPER REFILL - PUBLIC WORKS	001-03-2009	24.50
CINTAS CORPORATION #451	4213991438	12/23/2024	URINAL SCREEN SVC - PUBLIC WORKS	001-03-2009	0.57
CINTAS CORPORATION #451	4213991438	12/23/2024	FIBER HIGH DUSTER - PUBLIC WORKS	001-03-2009	0.19
CINTAS CORPORATION #451	4213991438	12/23/2024	13 GAL HD CLR TRASH BAGS - PUBLIC WORKS	001-03-2009	2.00
CINTAS CORPORATION #451	4213991438	12/23/2024	HRDWND WHT TOWELS - PUBLIC WORKS	001-03-2009	13.50

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4213991438	12/23/2024	SIG ZFOLD PAPER TOWEL - PUBLIC WORKS	001-03-2009	30.00
CINTAS CORPORATION #451	4213991438	12/23/2024	SIG SOAP REFILL FOAM - PUBLIC WORKS	001-03-2009	8.41
CINTAS CORPORATION #451	4213991438	12/23/2024	SIG SOAP SVC - PUBLIC WORKS	001-03-2009	10.00
CINTAS CORPORATION #451	4213991438	12/23/2024	LRG WET MOP - PUBLIC WORKS	001-03-2009	2.50
CINTAS CORPORATION #451	4213991438	12/23/2024	3 X 5' GRAY MAT - PUBLIC WORKS	001-03-2009	3.36
CINTAS CORPORATION #451	4213991438	12/23/2024	SIG AIR SVC - PUBLIC WORKS	001-03-2009	8.00
CINTAS CORPORATION #451	4213991438	12/23/2024	FC4 NEUTRAL FLOOR CLNR - PUBLIC WORKS	001-03-2009	3.60
CINTAS CORPORATION #451	4213991438	12/23/2024	X 5' ACTIVE SCRAPER - PUBLIC WORKS	001-03-2009	4.00
CINTAS CORPORATION #451	4213991438	12/23/2024	1000 HD CHERRY SVC - POLICE DEPT.	001-09-2009	3.78
CINTAS CORPORATION #451	4213991438	12/23/2024	SIG SANITIZER SVC - POLICE DEPT.	001-09-2009	6.00
CINTAS CORPORATION #451	4213991438	12/23/2024	URINAL SCREEN SVC - CITY HALL	001-09-2009	2.25
CINTAS CORPORATION #451	4213991438	12/23/2024	32 GAL BLK TRASH BAGS - CITY HALL	001-09-2009	6.00
CINTAS CORPORATION #451	4213991438	12/23/2024	32 GAL BLK TRASH BAGS - POLICE DEPT.	001-09-2009	6.00
CINTAS CORPORATION #451	4213991438	12/23/2024	3 X 5' GRAY MAT - POLIC...	001-09-2009	2.24
CINTAS CORPORATION #451	4213991438	12/23/2024	RR1 DISINFECTANT CLNR - CITY HALL	001-09-2009	9.50
CINTAS CORPORATION #451	4213991438	12/23/2024	RR1 DISINFECTANT CLNR - POLICE DEPT.	001-09-2009	9.50
CINTAS CORPORATION #451	4213991438	12/23/2024	20" MICROFIBER MOP - CITY HALL	001-09-2009	10.00
CINTAS CORPORATION #451	4213991438	12/23/2024	MICROFIBER HIGH DUSTER - POLICE DEPT.	001-09-2009	0.75
CINTAS CORPORATION #451	4213991438	12/23/2024	LRG WET MOP - POLICE DEPT.	001-09-2009	4.00
CINTAS CORPORATION #451	4213991438	12/23/2024	13 GAL HD CLR TRASH BAGS - CITY HALL	001-09-2009	4.00
CINTAS CORPORATION #451	4213991438	12/23/2024	3 X 5' ACTIVE SCRAPER - CITY HALL	001-09-2009	4.00
CINTAS CORPORATION #451	4213991438	12/23/2024	LRG WET MOP - CITY HALL	001-09-2009	4.00
CINTAS CORPORATION #451	4213991438	12/23/2024	13 GAL HD CLR TRASH BAGS - POLICE DEPT.	001-09-2009	4.00
CINTAS CORPORATION #451	4213991438	12/23/2024	1000 HD CHERRY SVC - CITY HALL	001-09-2009	3.78
CINTAS CORPORATION #451	4213991438	12/23/2024	GRAY MICROFIBER WIPE - POLICE DEPT.	001-09-2009	3.00
CINTAS CORPORATION #451	4213991438	12/23/2024	GRAY MICROFIBER WIPE - CITY HALL	001-09-2009	3.00
CINTAS CORPORATION #451	4213991438	12/23/2024	GL1 GLASS & SURFACE CLNR - CITY HALL	001-09-2009	2.70
CINTAS CORPORATION #451	4213991438	12/23/2024	GL1 GLASS & SURFACE CLNR - POLICE DEPT.	001-09-2009	2.70
CINTAS CORPORATION #451	4213991438	12/23/2024	MICROFIBER HIGH DUSTER - CITY HALL	001-09-2009	0.75
CINTAS CORPORATION #451	4213991438	12/23/2024	3 X 5' GRAY MAT - CITY HALL	001-09-2009	6.72
CINTAS CORPORATION #451	4213991438	12/23/2024	DISP URINAL MAT SVCS - CITY HALL	001-09-2009	2.50
CINTAS CORPORATION #451	4213991438	12/23/2024	SIG SOAP REFILL FOAM - CITY HALL	001-09-2009	6.73
CINTAS CORPORATION #451	4213991438	12/23/2024	FC4 NEUTRAL FLOOR CLNR - POLICE DEPT.	001-09-2009	11.70
CINTAS CORPORATION #451	4213991438	12/23/2024	55 GAL BLK TRASH BAGS - CITY HALL	001-09-2009	7.00
CINTAS CORPORATION #451	4213991438	12/23/2024	55 GAL BLK TRASH BAGS - POLICE DEPT.	001-09-2009	7.00

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4213991438	12/23/2024	DISP URINAL MAT SVCS - POLICE DEPT.	001-09-2009	7.50
CINTAS CORPORATION #451	4213991438	12/23/2024	SIG AIR SVC - POLICE DEPT.	001-09-2009	24.00
CINTAS CORPORATION #451	4213991438	12/23/2024	FC4 NEUTRAL FLOOR CLNR - CITY HALL	001-09-2009	11.70
CINTAS CORPORATION #451	4213991438	12/23/2024	X 5' ACTIVE SCRAPER - POLICE DEPT.	001-09-2009	2.00
CINTAS CORPORATION #451	4213991438	12/23/2024	CLEANING CHEM DISP - CITY HALL	001-09-2009	2.00
CINTAS CORPORATION #451	4213991438	12/23/2024	SIG AIR SVC - CITY HALL	001-09-2009	8.00
CINTAS CORPORATION #451	4213991438	12/23/2024	SIG SOAP SVC - CITY HALL	001-09-2009	8.00
CINTAS CORPORATION #451	4213991438	12/23/2024	48" DUST MOP - POLICE DEPT.	001-09-2009	2.00
CINTAS CORPORATION #451	4213991438	12/23/2024	CLEANING CHEM DISP - POLICE DEPT.	001-09-2009	2.00
CINTAS CORPORATION #451	4213991438	12/23/2024	SIG SOAP SVC - POLICE DEPT.	001-09-2009	40.00
CINTAS CORPORATION #451	4213991438	12/23/2024	SIG TOILET PAPER REFILL - CITY HALL	001-09-2009	42.00
CINTAS CORPORATION #451	4213991438	12/23/2024	SIG SOAP REFILL FOAM - POLICE DEPT.	001-09-2009	33.64
CINTAS CORPORATION #451	4213991438	12/23/2024	SIG SANITIZER SVC - CITY HALL	001-09-2009	2.00
CINTAS CORPORATION #451	4213991438	12/23/2024	SIG ZFOLD PAPER TOWEL - CITY HALL	001-09-2009	60.00
CINTAS CORPORATION #451	4213991438	12/23/2024	URINAL SCREEN SVC - POLICE DEPT.	001-09-2009	6.75
CINTAS CORPORATION #451	4213991438	12/23/2024	SIG ZFOLD PAPER TOWEL - POLICE DEPT.	001-09-2009	90.00
CINTAS CORPORATION #451	4213991438	12/23/2024	48" DUST MOP - CITY HALL	001-09-2009	2.00
CINTAS CORPORATION #451	4213991438	12/23/2024	SIG TOILET PAPER REFILL - POLICE DEPT.	001-09-2009	42.00
CINTAS CORPORATION #451	4213991438	12/23/2024	URINAL SCREEN SVC - SR. CNTR.	001-12-2009	2.25
CINTAS CORPORATION #451	4213991438	12/23/2024	32 GAL BLK TRASH BAGS - SR. CNTR.	001-12-2009	6.00
CINTAS CORPORATION #451	4213991438	12/23/2024	FACIAL TISSUE - SR. CNTR.	001-12-2009	6.00
CINTAS CORPORATION #451	4213991438	12/23/2024	GL1 GLASS & SURFACE CLNR - SR. CNTR.	001-12-2009	2.70
CINTAS CORPORATION #451	4213991438	12/23/2024	LRG WET MOP - SR. CNTR.	001-12-2009	2.00
CINTAS CORPORATION #451	4213991438	12/23/2024	55 GAL BLK TRASH BAGS - SR. CNTR.	001-12-2009	7.00
CINTAS CORPORATION #451	4213991438	12/23/2024	GRAY MICROFIBER WIPE - SR. CNTR.	001-12-2009	3.00
CINTAS CORPORATION #451	4213991438	12/23/2024	DISP URINAL MAT SVCS - SR. CNTR.	001-12-2009	2.50
CINTAS CORPORATION #451	4213991438	12/23/2024	000 HD CHERRY SVC - SR. CNTR.	001-12-2009	3.78
CINTAS CORPORATION #451	4213991438	12/23/2024	RR1 DISINFECTANT CLNR - SR. CNTR.	001-12-2009	9.50
CINTAS CORPORATION #451	4213991438	12/23/2024	FC4 NEUTRAL FLOOR CLNR - SR. CNTR.	001-12-2009	11.70
CINTAS CORPORATION #451	4213991438	12/23/2024	20" MICROFIBER MOP - SR. CNTR.	001-12-2009	10.00
CINTAS CORPORATION #451	4213991438	12/23/2024	13 GAL HD CLR TRASH BAGS - SR. CNTR.	001-12-2009	4.00
CINTAS CORPORATION #451	4213991438	12/23/2024	CLEANING CHEM DISP - SR. CNTR.	001-12-2009	2.00
CINTAS CORPORATION #451	4213991438	12/23/2024	FIBER HIGH DUSTER - SR. CNTR.	001-12-2009	0.75
CINTAS CORPORATION #451	4213991438	12/23/2024	SIG SANITIZER SVC - SR. CNTR.	001-12-2009	2.00
CINTAS CORPORATION #451	4213991438	12/23/2024	48" DUST MOP - SR. CNTR.	001-12-2009	2.00
CINTAS CORPORATION #451	4213991438	12/23/2024	SIG AIR SVC - SR. CNTR.	001-12-2009	12.00
CINTAS CORPORATION #451	4213991438	12/23/2024	SIG SOAP REFILL FOAM - SR. CNTR.	001-12-2009	16.82
CINTAS CORPORATION #451	4213991438	12/23/2024	SIG SOAP SVC - SR. CNTR.	001-12-2009	20.00

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4213991438	12/23/2024	SIG ZFOLD PAPER TOWEL - SR. CNTR.	001-12-2009	60.00
CINTAS CORPORATION #451	4213991438	12/23/2024	SIG TOILET PAPER REFILL - SR. CNTR.	001-12-2009	42.00
CINTAS CORPORATION #451	4213991438	12/23/2024	3 X 10' GRAY MAT - PUBLIC WORKS	010-30-2009	0.82
CINTAS CORPORATION #451	4213991438	12/23/2024	X 5' ACTIVE SCRAPER - PUBLIC WORKS	010-30-2009	4.00
CINTAS CORPORATION #451	4213991438	12/23/2024	URINAL SCREEN SVC - PUBLIC WORKS	010-30-2009	0.56
CINTAS CORPORATION #451	4213991438	12/23/2024	GRAY MICROFIBER WIPE - PUBLIC WORKS	010-30-2009	0.75
CINTAS CORPORATION #451	4213991438	12/23/2024	32 GAL BLK TRASH BAGS - PUBLIC WORKS	010-30-2009	0.75
CINTAS CORPORATION #451	4213991438	12/23/2024	RR1 DISINFECTANT CLNR - PUBLIC WORKS	010-30-2009	2.37
CINTAS CORPORATION #451	4213991438	12/23/2024	FIBER HIGH DUSTER - PUBLIC WORKS	010-30-2009	0.18
CINTAS CORPORATION #451	4213991438	12/23/2024	SIG SOAP SVC - PUBLIC WORKS	010-30-2009	10.00
CINTAS CORPORATION #451	4213991438	12/23/2024	GL1 GLASS & SURFACE CLNR - PUBLIC WORKS	010-30-2009	2.02
CINTAS CORPORATION #451	4213991438	12/23/2024	13 GAL HD CLR TRASH BAGS - PUBLIC WORKS	010-30-2009	2.00
CINTAS CORPORATION #451	4213991438	12/23/2024	FC4 NEUTRAL FLOOR CLNR - PUBLIC WORKS	010-30-2009	3.60
CINTAS CORPORATION #451	4213991438	12/23/2024	3 X 5' GRAY MAT - PUBLIC WORKS	010-30-2009	3.36
CINTAS CORPORATION #451	4213991438	12/23/2024	SIG SOAP REFILL FOAM - PUBLIC WORKS	010-30-2009	8.41
CINTAS CORPORATION #451	4213991438	12/23/2024	LRG WET MOP - PUBLIC WORKS	010-30-2009	2.50
CINTAS CORPORATION #451	4213991438	12/23/2024	HRDWND WHT TOWELS - PUBLIC WORKS	010-30-2009	13.50
CINTAS CORPORATION #451	4213991438	12/23/2024	SM SHOP TOWELS - PUBLIC WORKS	010-30-2009	1.25
CINTAS CORPORATION #451	4213991438	12/23/2024	CLEANING CHEM DISP - PUBLIC WORKS	010-30-2009	1.00
CINTAS CORPORATION #451	4213991438	12/23/2024	SIG SANITIZER SVC - PUBLIC WORKS	010-30-2009	2.50
CINTAS CORPORATION #451	4213991438	12/23/2024	SIG AIR SVC - PUBLIC WORKS	010-30-2009	8.00
CINTAS CORPORATION #451	4213991438	12/23/2024	48" DUST MOP - PUBLIC WORKS	010-30-2009	1.50
CINTAS CORPORATION #451	4213991438	12/23/2024	DISP URINAL MAT SVCS - PUBLIC WORKS	010-30-2009	0.62
CINTAS CORPORATION #451	4213991438	12/23/2024	SIG TOILET PAPER REFILL - PUBLIC WORKS	010-30-2009	24.50
CINTAS CORPORATION #451	4213991438	12/23/2024	SIG ZFOLD PAPER TOWEL - PUBLIC WORKS	010-30-2009	30.00
CINTAS CORPORATION #451	4213991438	12/23/2024	13 GAL HD CLR TRASH BAGS - PUBLIC WORKS	011-31-2009	2.00
CINTAS CORPORATION #451	4213991438	12/23/2024	SIG ZFOLD PAPER TOWEL - PUBLIC WORKS	011-31-2009	30.00
CINTAS CORPORATION #451	4213991438	12/23/2024	X 5' ACTIVE SCRAPER - PUBLIC WORKS	011-31-2009	4.00
CINTAS CORPORATION #451	4213991438	12/23/2024	SM SHOP TOWELS - PUBLIC WORKS	011-31-2009	1.25
CINTAS CORPORATION #451	4213991438	12/23/2024	HRDWND WHT TOWELS - PUBLIC WORKS	011-31-2009	13.50
CINTAS CORPORATION #451	4213991438	12/23/2024	GRAY MICROFIBER WIPE - PUBLIC WORKS	011-31-2009	0.75
CINTAS CORPORATION #451	4213991438	12/23/2024	32 GAL BLK TRASH BAGS - PUBLIC WORKS	011-31-2009	0.75
CINTAS CORPORATION #451	4213991438	12/23/2024	RR1 DISINFECTANT CLNR - PUBLIC WORKS	011-31-2009	2.37

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4213991438	12/23/2024	SIG TOILET PAPER REFILL - PUBLIC WORKS	011-31-2009	24.50
CINTAS CORPORATION #451	4213991438	12/23/2024	SIG SOAP SVC - PUBLIC WORKS	011-31-2009	10.00
CINTAS CORPORATION #451	4213991438	12/23/2024	DISP URINAL MAT SVCS - PUBLIC WORKS	011-31-2009	0.62
CINTAS CORPORATION #451	4213991438	12/23/2024	SIG SOAP REFILL FOAM - PUBLIC WORKS	011-31-2009	8.41
CINTAS CORPORATION #451	4213991438	12/23/2024	3 X 10' GRAY MAT - PUBLIC WORKS	011-31-2009	0.82
CINTAS CORPORATION #451	4213991438	12/23/2024	GL1 GLASS & SURFACE CLNR - PUBLIC WORKS	011-31-2009	2.02
CINTAS CORPORATION #451	4213991438	12/23/2024	48" DUST MOP - PUBLIC WORKS	011-31-2009	1.50
CINTAS CORPORATION #451	4213991438	12/23/2024	SIG AIR SVC - PUBLIC WORKS	011-31-2009	8.00
CINTAS CORPORATION #451	4213991438	12/23/2024	CLEANING CHEM DISP - PUBLIC WORKS	011-31-2009	1.00
CINTAS CORPORATION #451	4213991438	12/23/2024	FC4 NEUTRAL FLOOR CLNR - PUBLIC WORKS	011-31-2009	3.60
CINTAS CORPORATION #451	4213991438	12/23/2024	URINAL SCREEN SVC - PUBLIC WORKS	011-31-2009	0.56
CINTAS CORPORATION #451	4213991438	12/23/2024	SIG SANITIZER SVC - PUBLIC WORKS	011-31-2009	2.50
CINTAS CORPORATION #451	4213991438	12/23/2024	LRG WET MOP - PUBLIC WORKS	011-31-2009	2.50
CINTAS CORPORATION #451	4213991438	12/23/2024	FIBER HIGH DUSTER - PUBLIC WORKS	011-31-2009	0.19
CINTAS CORPORATION #451	4213991438	12/23/2024	3 X 5' GRAY MAT - PUBLIC WORKS	011-31-2009	3.36
CINTAS CORPORATION #451	4213991438	12/23/2024	GL1 GLASS & SURFACE CLNR - PUBLIC WORKS	021-41-2009	2.03
CINTAS CORPORATION #451	4213991438	12/23/2024	CLEANING CHEM DISP - PUBLIC WORKS	021-41-2009	1.00
CINTAS CORPORATION #451	4213991438	12/23/2024	13 GAL HD CLR TRASH BAGS - PUBLIC WORKS	021-41-2009	2.00
CINTAS CORPORATION #451	4213991438	12/23/2024	FC4 NEUTRAL FLOOR CLNR - PUBLIC WORKS	021-41-2009	3.60
CINTAS CORPORATION #451	4213991438	12/23/2024	SIG SOAP REFILL FOAM - PUBLIC WORKS	021-41-2009	8.41
CINTAS CORPORATION #451	4213991438	12/23/2024	3 X 5' GRAY MAT - PUBLIC WORKS	021-41-2009	3.36
CINTAS CORPORATION #451	4213991438	12/23/2024	SIG ZFOLD PAPER TOWEL - PUBLIC WORKS	021-41-2009	30.00
CINTAS CORPORATION #451	4213991438	12/23/2024	SIG TOILET PAPER REFILL - PUBLIC WORKS	021-41-2009	24.50
CINTAS CORPORATION #451	4213991438	12/23/2024	LRG WET MOP - PUBLIC WORKS	021-41-2009	2.50
CINTAS CORPORATION #451	4213991438	12/23/2024	SIG SANITIZER SVC - PUBLIC WORKS	021-41-2009	2.50
CINTAS CORPORATION #451	4213991438	12/23/2024	HRDWND WHT TOWELS - PUBLIC WORKS	021-41-2009	13.50
CINTAS CORPORATION #451	4213991438	12/23/2024	48" DUST MOP - PUBLIC WORKS	021-41-2009	1.50
CINTAS CORPORATION #451	4213991438	12/23/2024	SM SHOP TOWELS - PUBLIC WORKS	021-41-2009	1.25
CINTAS CORPORATION #451	4213991438	12/23/2024	SIG AIR SVC - PUBLIC WORKS	021-41-2009	8.00
CINTAS CORPORATION #451	4213991438	12/23/2024	3 X 10' GRAY MAT - PUBLIC WORKS	021-41-2009	0.82
CINTAS CORPORATION #451	4213991438	12/23/2024	URINAL SCREEN SVC - PUBLIC WORKS	021-41-2009	0.56
CINTAS CORPORATION #451	4213991438	12/23/2024	SIG SOAP SVC - PUBLIC WORKS	021-41-2009	10.00
CINTAS CORPORATION #451	4213991438	12/23/2024	32 GAL BLK TRASH BAGS - PUBLIC WORKS	021-41-2009	0.75
CINTAS CORPORATION #451	4213991438	12/23/2024	RR1 DISINFECTANT CLNR - PUBLIC WORKS	021-41-2009	2.38

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4213991438	12/23/2024	X 5' ACTIVE SCRAPER - PUBLIC WORKS	021-41-2009	4.00
CINTAS CORPORATION #451	4213991438	12/23/2024	GRAY MICROFIBER WIPE - PUBLIC WORKS	021-41-2009	0.75
CINTAS CORPORATION #451	4213991438	12/23/2024	FIBER HIGH DUSTER - PUBLIC WORKS	021-41-2009	0.19
CINTAS CORPORATION #451	4213991438	12/23/2024	DISP URINAL MAT SVCS - PUBLIC WORKS	021-41-2009	0.63
CINTAS CORPORATION #451	4213991800	12/23/2024	EMP. 0023 J. SNYDER	001-03-2012	5.93
CINTAS CORPORATION #451	4213991800	12/23/2024	EMP. 0011 K. STARK	001-03-2012	3.56
CINTAS CORPORATION #451	4213991800	12/23/2024	EMP. 0006 R. STOKES	001-03-2012	3.78
CINTAS CORPORATION #451	4213991800	12/23/2024	EMP. 0025 T. CHAMBERLIN	001-03-2012	3.78
CINTAS CORPORATION #451	4213991800	12/23/2024	EMP. 0004 C. BARNARD	001-03-2012	7.34
CINTAS CORPORATION #451	4213991800	12/23/2024	EMP. 0002 A. NGUYEN	001-03-2012	3.56
CINTAS CORPORATION #451	4213991800	12/23/2024	EMP. 0021 C. LEWIS	001-03-2012	3.78
CINTAS CORPORATION #451	4213991800	12/23/2024	EMP. 0001 O. BAILEY	001-03-2012	5.93
CINTAS CORPORATION #451	4213991800	12/23/2024	EMP. 0012 C. BETTLES	001-20-2016	3.78
CINTAS CORPORATION #451	4213991800	12/23/2024	SM SHOP TOWELS - RED	010-30-2009	7.64
CINTAS CORPORATION #451	4213991800	12/23/2024	1000 MOISTURIZING SOAP	010-30-2009	1.10
CINTAS CORPORATION #451	4213991800	12/23/2024	SANIS SCENTED TOILET BOWL CLIP	010-30-2009	0.86
CINTAS CORPORATION #451	4213991800	12/23/2024	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.43
CINTAS CORPORATION #451	4213991800	12/23/2024	34X57 FENDER COVER - RED	010-30-2009	12.40
CINTAS CORPORATION #451	4213991800	12/23/2024	EMP. 0019 M. LIPPOLDT	010-30-2016	1.26
CINTAS CORPORATION #451	4213991800	12/23/2024	EMP. 0008 C. ASHER	010-30-2016	1.36
CINTAS CORPORATION #451	4213991800	12/23/2024	EMP. 0007 S. RINEHART	010-30-2016	7.35
CINTAS CORPORATION #451	4213991800	12/23/2024	EMP. 0015 J. LETOURNEAU	010-30-2016	1.97
CINTAS CORPORATION #451	4213991800	12/23/2024	UNIFORM ADVANTAGE	010-30-2016	14.40
CINTAS CORPORATION #451	4213991800	12/23/2024	EMP. 0020 C. ROSE	010-30-2016	5.93
CINTAS CORPORATION #451	4213991800	12/23/2024	EMP. 0017 E. SATTERFIELD	010-30-2016	7.12
CINTAS CORPORATION #451	4213991800	12/23/2024	EMP. 0005 M. LITCHFIELD	010-30-2016	5.59
CINTAS CORPORATION #451	4213991800	12/23/2024	EMP. 0016 Z. BATY	010-30-2016	13.03
CINTAS CORPORATION #451	4213991800	12/23/2024	34X57 FENDER COVER - RED	011-31-2009	12.39
CINTAS CORPORATION #451	4213991800	12/23/2024	SM SHOP TOWELS - RED	011-31-2009	7.63
CINTAS CORPORATION #451	4213991800	12/23/2024	SANIS SCENTED TOILET BOWL CLIP	011-31-2009	0.85
CINTAS CORPORATION #451	4213991800	12/23/2024	3X5 ACTIVE SCRAPER MAT	011-31-2009	0.43
CINTAS CORPORATION #451	4213991800	12/23/2024	1000 MOISTURIZING SOAP	011-31-2009	1.09
CINTAS CORPORATION #451	4213991800	12/23/2024	UNIFORM ADVANTAGE	011-31-2016	14.39
CINTAS CORPORATION #451	4213991800	12/23/2024	EMP. 0015 J. LETOURNEAU	011-31-2016	1.98
CINTAS CORPORATION #451	4213991800	12/23/2024	EMP. 0008 C. ASHER	011-31-2016	1.35
CINTAS CORPORATION #451	4213991800	12/23/2024	EMP. 0019 M. LIPPOLDT	011-31-2016	1.26
CINTAS CORPORATION #451	4213991800	12/23/2024	EMP. 0018 M. MCELROY	011-31-2016	1.19
CINTAS CORPORATION #451	4213991800	12/23/2024	EMP. 0009 B. HALE	011-31-2016	8.60
CINTAS CORPORATION #451	4213991800	12/23/2024	EMP. 0005 M. LITCHFIELD	011-31-2016	5.58
CINTAS CORPORATION #451	4213991800	12/23/2024	EMP. 0007 S. RINEHART	011-31-2016	7.35
CINTAS CORPORATION #451	4213991800	12/23/2024	EMP. 0010 N. CABALLERO	011-31-2016	8.31
CINTAS CORPORATION #451	4213991800	12/23/2024	EMP. 0003 K. LYONS	011-31-2016	5.93
CINTAS CORPORATION #451	4213991800	12/23/2024	1000 MOISTURIZING SOAP	021-41-2009	1.09
CINTAS CORPORATION #451	4213991800	12/23/2024	3X5 ACTIVE SCRAPER MAT	021-41-2009	0.42
CINTAS CORPORATION #451	4213991800	12/23/2024	SM SHOP TOWELS - RED	021-41-2009	7.63
CINTAS CORPORATION #451	4213991800	12/23/2024	SANIS SCENTED TOILET BOWL CLIP	021-41-2009	0.85
CINTAS CORPORATION #451	4213991800	12/23/2024	34X57 FENDER COVER - RED	021-41-2009	12.39
CINTAS CORPORATION #451	4213991800	12/23/2024	EMP. 0018 M. MCELROY	021-41-2016	1.18
CINTAS CORPORATION #451	4213991800	12/23/2024	EMP. 0019 M. LIPPOLDT	021-41-2016	1.26
CINTAS CORPORATION #451	4213991800	12/23/2024	EMP. 0005 M. LITCHFIELD	021-41-2016	5.58
CINTAS CORPORATION #451	4213991800	12/23/2024	EMP. 0008 C. ASHER	021-41-2016	1.35
CINTAS CORPORATION #451	4213991800	12/23/2024	EMP. 0007 S. RINEHART	021-41-2016	7.35
CINTAS CORPORATION #451	4213991800	12/23/2024	EMP. 0015 J. LETOURNEAU	021-41-2016	1.98
CINTAS CORPORATION #451	4213991800	12/23/2024	UNIFORM ADVANTAGE	021-41-2016	14.39

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4214717192	12/23/2024	EMP. 0023 J. SNYDER	001-03-2012	5.93
CINTAS CORPORATION #451	4214717192	12/23/2024	EMP. 0004 C. BARNARD	001-03-2012	7.34
CINTAS CORPORATION #451	4214717192	12/23/2024	EMP. 0002 A. NGUYEN	001-03-2012	3.56
CINTAS CORPORATION #451	4214717192	12/23/2024	EMP. 0011 K. STARK	001-03-2012	3.56
CINTAS CORPORATION #451	4214717192	12/23/2024	EMP. 0021 C. LEWIS	001-03-2012	3.78
CINTAS CORPORATION #451	4214717192	12/23/2024	EMP. 0006 R. STOKES	001-03-2012	3.78
CINTAS CORPORATION #451	4214717192	12/23/2024	EMP. 0025 T. CHAMBERLIN	001-03-2012	3.78
CINTAS CORPORATION #451	4214717192	12/23/2024	EMP. 0001 O. BAILEY	001-03-2012	5.93
CINTAS CORPORATION #451	4214717192	12/23/2024	EMP. 0012 C. BETTLES	001-20-2016	3.78
CINTAS CORPORATION #451	4214717192	12/23/2024	1000 MOISTURIZING SOAP	010-30-2009	1.10
CINTAS CORPORATION #451	4214717192	12/23/2024	SANIS SCENTED TOILET BOWL CLIP	010-30-2009	0.86
CINTAS CORPORATION #451	4214717192	12/23/2024	SM SHOP TOWELS - RED	010-30-2009	7.64
CINTAS CORPORATION #451	4214717192	12/23/2024	34X57 FENDER COVER - RED	010-30-2009	12.40
CINTAS CORPORATION #451	4214717192	12/23/2024	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.43
CINTAS CORPORATION #451	4214717192	12/23/2024	EMP. 0020 C. ROSE	010-30-2016	5.93
CINTAS CORPORATION #451	4214717192	12/23/2024	EMP. 0017 E. SATTERFIELD	010-30-2016	7.12
CINTAS CORPORATION #451	4214717192	12/23/2024	EMP. 0015 J. LETOURNEAU	010-30-2016	1.97
CINTAS CORPORATION #451	4214717192	12/23/2024	EMP. 0007 S. RINEHART	010-30-2016	7.35
CINTAS CORPORATION #451	4214717192	12/23/2024	UNIFORM ADVANTAGE	010-30-2016	14.40
CINTAS CORPORATION #451	4214717192	12/23/2024	EMP. 0008 C. ASHER	010-30-2016	1.36
CINTAS CORPORATION #451	4214717192	12/23/2024	EMP. 0019 M. LIPPOLDT	010-30-2016	1.26
CINTAS CORPORATION #451	4214717192	12/23/2024	EMP. 0016 Z. BATY	010-30-2016	13.03
CINTAS CORPORATION #451	4214717192	12/23/2024	EMP. 0005 M. LITCHFIELD	010-30-2016	5.59
CINTAS CORPORATION #451	4214717192	12/23/2024	SM SHOP TOWELS - RED	011-31-2009	7.63
CINTAS CORPORATION #451	4214717192	12/23/2024	34X57 FENDER COVER - RED	011-31-2009	12.39
CINTAS CORPORATION #451	4214717192	12/23/2024	1000 MOISTURIZING SOAP	011-31-2009	1.09
CINTAS CORPORATION #451	4214717192	12/23/2024	3X5 ACTIVE SCRAPER MAT	011-31-2009	0.43
CINTAS CORPORATION #451	4214717192	12/23/2024	SANIS SCENTED TOILET BOWL CLIP	011-31-2009	0.85
CINTAS CORPORATION #451	4214717192	12/23/2024	EMP. 0005 M. LITCHFIELD	011-31-2016	5.58
CINTAS CORPORATION #451	4214717192	12/23/2024	EMP. 0018 M. MCELROY	011-31-2016	1.19
CINTAS CORPORATION #451	4214717192	12/23/2024	EMP. 0009 B. HALE	011-31-2016	8.60
CINTAS CORPORATION #451	4214717192	12/23/2024	EMP. 0010 N. CABALLERO	011-31-2016	8.31
CINTAS CORPORATION #451	4214717192	12/23/2024	EMP. 0019 M. LIPPOLDT	011-31-2016	1.26
CINTAS CORPORATION #451	4214717192	12/23/2024	EMP. 0008 C. ASHER	011-31-2016	1.35
CINTAS CORPORATION #451	4214717192	12/23/2024	EMP. 0015 J. LETOURNEAU	011-31-2016	1.98
CINTAS CORPORATION #451	4214717192	12/23/2024	EMP. 0007 S. RINEHART	011-31-2016	7.35
CINTAS CORPORATION #451	4214717192	12/23/2024	UNIFORM ADVANTAGE	011-31-2016	14.39
CINTAS CORPORATION #451	4214717192	12/23/2024	EMP. 0003 K. LYONS	011-31-2016	5.93
CINTAS CORPORATION #451	4214717192	12/23/2024	1000 MOISTURIZING SOAP	021-41-2009	1.09
CINTAS CORPORATION #451	4214717192	12/23/2024	3X5 ACTIVE SCRAPER MAT	021-41-2009	0.42
CINTAS CORPORATION #451	4214717192	12/23/2024	34X57 FENDER COVER - RED	021-41-2009	12.39
CINTAS CORPORATION #451	4214717192	12/23/2024	SANIS SCENTED TOILET BOWL CLIP	021-41-2009	0.85
CINTAS CORPORATION #451	4214717192	12/23/2024	SM SHOP TOWELS - RED	021-41-2009	7.63
CINTAS CORPORATION #451	4214717192	12/23/2024	EMP. 0005 M. LITCHFIELD	021-41-2016	5.58
CINTAS CORPORATION #451	4214717192	12/23/2024	EMP. 0007 S. RINEHART	021-41-2016	7.35
CINTAS CORPORATION #451	4214717192	12/23/2024	UNIFORM ADVANTAGE	021-41-2016	14.39
CINTAS CORPORATION #451	4214717192	12/23/2024	EMP. 0019 M. LIPPOLDT	021-41-2016	1.26
CINTAS CORPORATION #451	4214717192	12/23/2024	EMP. 0008 C. ASHER	021-41-2016	1.35
CINTAS CORPORATION #451	4214717192	12/23/2024	EMP. 0015 J. LETOURNEAU	021-41-2016	1.98
CINTAS CORPORATION #451	4214717192	12/23/2024	EMP. 0018 M. MCELROY	021-41-2016	1.18
CINTAS CORPORATION #451	4215041378	12/23/2024	ULTRACLEAN CLEANING SVCS.	001-03-2004	31.43
CINTAS CORPORATION #451	4215041378	12/23/2024	ULTRACLEAN CLEANING SVCS.	001-20-2004	31.43
CINTAS CORPORATION #451	4215041378	12/23/2024	ULTRACLEAN CLEANING SVCS.	010-30-2004	31.43
CINTAS CORPORATION #451	4215041378	12/23/2024	ULTRACLEAN CLEANING SVCS.	011-31-2004	31.43
CINTAS CORPORATION #451	4215041378	12/23/2024	ULTRACLEAN CLEANING SVCS.	021-41-2004	31.41
CINTAS CORPORATION #451	5243753207	12/23/2024	PUBLIC WORKS - FIRST AID / SUPPLIES	001-03-2012	48.80

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	5243753207	12/23/2024	PUBLIC WORKS - FIRST AID / SUPPLIES	010-30-2012	48.80
CINTAS CORPORATION #451	5243753207	12/23/2024	PUBLIC WORKS - FIRST AID / SUPPLIES	011-31-2012	48.80
CINTAS CORPORATION #451	5243753207	12/23/2024	PUBLIC WORKS - FIRST AID / SUPPLIES	021-41-2012	48.80
CINTAS CORPORATION #451	4214716806	12/30/2024	SIG SOAP REFILL FOAM - CITY HALL	001-09-2009	90.83
CINTAS CORPORATION #451	4215486948	12/30/2024	HRDWND WHT TOWELS - PUBLIC WORKS	001-03-2009	13.50
CINTAS CORPORATION #451	4215486948	12/30/2024	SIG ZFOLD PAPER TOWEL - PUBLIC WORKS	001-03-2009	30.00
CINTAS CORPORATION #451	4215486948	12/30/2024	SIG TOILET PAPER REFILL - PUBLIC WORKS	001-03-2009	24.50
CINTAS CORPORATION #451	4215486948	12/30/2024	SIG SOAP SVC - PUBLIC WORKS	001-03-2009	10.00
CINTAS CORPORATION #451	4215486948	12/30/2024	LRG WET MOP - PUBLIC WORKS	001-03-2009	2.50
CINTAS CORPORATION #451	4215486948	12/30/2024	RR1 DISINFECTANT CLNR - PUBLIC WORKS	001-03-2009	2.38
CINTAS CORPORATION #451	4215486948	12/30/2024	SIG SANITIZER SVC - PUBLIC WORKS	001-03-2009	2.50
CINTAS CORPORATION #451	4215486948	12/30/2024	GL1 GLASS & SURFACE CLNR - PUBLIC WORKS	001-03-2009	2.03
CINTAS CORPORATION #451	4215486948	12/30/2024	13 GAL HD CLR TRASH BAGS - PUBLIC WORKS	001-03-2009	2.00
CINTAS CORPORATION #451	4215486948	12/30/2024	48" DUST MOP - PUBLIC WORKS	001-03-2009	1.50
CINTAS CORPORATION #451	4215486948	12/30/2024	SIG AIR SVC - PUBLIC WORKS	001-03-2009	8.00
CINTAS CORPORATION #451	4215486948	12/30/2024	CLEANING CHEM DISP - PUBLIC WORKS	001-03-2009	1.00
CINTAS CORPORATION #451	4215486948	12/30/2024	3 X 10' GRAY MAT - PUBLIC WORKS	001-03-2009	0.83
CINTAS CORPORATION #451	4215486948	12/30/2024	SM SHOP TOWELS - PUBLIC WORKS	001-03-2009	1.25
CINTAS CORPORATION #451	4215486948	12/30/2024	GRAY MICROFIBER WIPE - PUBLIC WORKS	001-03-2009	0.75
CINTAS CORPORATION #451	4215486948	12/30/2024	URINAL SCREEN SVC - PUBLIC WORKS	001-03-2009	0.57
CINTAS CORPORATION #451	4215486948	12/30/2024	FIBER HIGH DUSTER - PUBLIC WORKS	001-03-2009	0.19
CINTAS CORPORATION #451	4215486948	12/30/2024	Z71 HARD SURF SANITIZER - PUBLIC WORKS	001-03-2009	3.00
CINTAS CORPORATION #451	4215486948	12/30/2024	3 X 5' GRAY MAT - PUBLIC WORKS	001-03-2009	3.36
CINTAS CORPORATION #451	4215486948	12/30/2024	FC4 NEUTRAL FLOOR CLNR - PUBLIC WORKS	001-03-2009	3.60
CINTAS CORPORATION #451	4215486948	12/30/2024	X 5' ACTIVE SCRAPER - PUBLIC WORKS	001-03-2009	4.00
CINTAS CORPORATION #451	4215486948	12/30/2024	32 GAL BLK TRASH BAGS - PUBLIC WORKS	001-03-2009	0.75
CINTAS CORPORATION #451	4215486948	12/30/2024	DISP URINAL MAT SVCS - PUBLIC WORKS	001-03-2009	0.63
CINTAS CORPORATION #451	4215486948	12/30/2024	SIG ZFOLD PAPER TOWEL - POLICE DEPT.	001-09-2009	90.00
CINTAS CORPORATION #451	4215486948	12/30/2024	SIG ZFOLD PAPER TOWEL - CITY HALL	001-09-2009	60.00
CINTAS CORPORATION #451	4215486948	12/30/2024	SIG TOILET PAPER REFILL - CITY HALL	001-09-2009	42.00
CINTAS CORPORATION #451	4215486948	12/30/2024	SIG TOILET PAPER REFILL - POLICE DEPT.	001-09-2009	42.00
CINTAS CORPORATION #451	4215486948	12/30/2024	SIG SOAP SVC - POLICE DEPT.	001-09-2009	40.00
CINTAS CORPORATION #451	4215486948	12/30/2024	DISP URINAL MAT SVCS - CITY HALL	001-09-2009	2.50

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4215486948	12/30/2024	FC4 NEUTRAL FLOOR CLNR - CITY HALL	001-09-2009	11.70
CINTAS CORPORATION #451	4215486948	12/30/2024	32 GAL BLK TRASH BAGS - POLICE DEPT.	001-09-2009	6.00
CINTAS CORPORATION #451	4215486948	12/30/2024	32 GAL BLK TRASH BAGS - CITY HALL	001-09-2009	6.00
CINTAS CORPORATION #451	4215486948	12/30/2024	GL1 GLASS & SURFACE CLNR - POLICE DEPT.	001-09-2009	2.70
CINTAS CORPORATION #451	4215486948	12/30/2024	13 GAL HD CLR TRASH BAGS - POLICE DEPT.	001-09-2009	4.00
CINTAS CORPORATION #451	4215486948	12/30/2024	LRG WET MOP - CITY HALL	001-09-2009	4.00
CINTAS CORPORATION #451	4215486948	12/30/2024	3 X 5' ACTIVE SCRAPER - CITY HALL	001-09-2009	4.00
CINTAS CORPORATION #451	4215486948	12/30/2024	48" DUST MOP - POLICE DEPT.	001-09-2009	2.00
CINTAS CORPORATION #451	4215486948	12/30/2024	X 5' ACTIVE SCRAPER - POLICE DEPT.	001-09-2009	2.00
CINTAS CORPORATION #451	4215486948	12/30/2024	48" DUST MOP - CITY HALL	001-09-2009	2.00
CINTAS CORPORATION #451	4215486948	12/30/2024	CLEANING CHEM DISP - CITY HALL	001-09-2009	2.00
CINTAS CORPORATION #451	4215486948	12/30/2024	CLEANING CHEM DISP - POLICE DEPT.	001-09-2009	2.00
CINTAS CORPORATION #451	4215486948	12/30/2024	SIG SANITIZER SVC - CITY HALL	001-09-2009	2.00
CINTAS CORPORATION #451	4215486948	12/30/2024	13 GAL HD CLR TRASH BAGS - CITY HALL	001-09-2009	4.00
CINTAS CORPORATION #451	4215486948	12/30/2024	1000 HD CHERRY SVC - CITY HALL	001-09-2009	3.78
CINTAS CORPORATION #451	4215486948	12/30/2024	1000 HD CHERRY SVC - POLICE DEPT.	001-09-2009	3.78
CINTAS CORPORATION #451	4215486948	12/30/2024	3 X 5' GRAY MAT - POLIC...	001-09-2009	2.24
CINTAS CORPORATION #451	4215486948	12/30/2024	URINAL SCREEN SVC - CITY HALL	001-09-2009	2.25
CINTAS CORPORATION #451	4215486948	12/30/2024	HAND SOAP BOTTLE FOAM - CITY HALL	001-09-2009	18.00
CINTAS CORPORATION #451	4215486948	12/30/2024	GRAY MICROFIBER WIPE - POLICE DEPT.	001-09-2009	3.00
CINTAS CORPORATION #451	4215486948	12/30/2024	FC4 NEUTRAL FLOOR CLNR - POLICE DEPT.	001-09-2009	11.70
CINTAS CORPORATION #451	4215486948	12/30/2024	GRAY MICROFIBER WIPE - CITY HALL	001-09-2009	3.00
CINTAS CORPORATION #451	4215486948	12/30/2024	SIG SANITIZER SVC - POLICE DEPT.	001-09-2009	6.00
CINTAS CORPORATION #451	4215486948	12/30/2024	3 X 5' GRAY MAT - CITY HALL	001-09-2009	6.72
CINTAS CORPORATION #451	4215486948	12/30/2024	LRG WET MOP - POLICE DEPT.	001-09-2009	4.00
CINTAS CORPORATION #451	4215486948	12/30/2024	55 GAL BLK TRASH BAGS - CITY HALL	001-09-2009	7.00
CINTAS CORPORATION #451	4215486948	12/30/2024	20" MICROFIBER MOP - CITY HALL	001-09-2009	10.00
CINTAS CORPORATION #451	4215486948	12/30/2024	SIG AIR SVC - POLICE DEPT.	001-09-2009	24.00
CINTAS CORPORATION #451	4215486948	12/30/2024	RR1 DISINFECTANT CLNR - POLICE DEPT.	001-09-2009	9.50
CINTAS CORPORATION #451	4215486948	12/30/2024	URINAL SCREEN SVC - POLICE DEPT.	001-09-2009	6.75
CINTAS CORPORATION #451	4215486948	12/30/2024	RR1 DISINFECTANT CLNR - CITY HALL	001-09-2009	9.50
CINTAS CORPORATION #451	4215486948	12/30/2024	Z71 HARD SURF SANITIZER - POLICE DEPT.	001-09-2009	8.00
CINTAS CORPORATION #451	4215486948	12/30/2024	Z71 HARD SURF SANITIZER - CITY HALL	001-09-2009	8.00
CINTAS CORPORATION #451	4215486948	12/30/2024	SIG AIR SVC - CITY HALL	001-09-2009	8.00
CINTAS CORPORATION #451	4215486948	12/30/2024	MICROFIBER HIGH DUSTER - CITY HALL	001-09-2009	0.75
CINTAS CORPORATION #451	4215486948	12/30/2024	GL1 GLASS & SURFACE CLNR - CITY HALL	001-09-2009	2.70
CINTAS CORPORATION #451	4215486948	12/30/2024	SIG SOAP SVC - CITY HALL	001-09-2009	8.00

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4215486948	12/30/2024	DISP URINAL MAT SVCS - POLICE DEPT.	001-09-2009	7.50
CINTAS CORPORATION #451	4215486948	12/30/2024	55 GAL BLK TRASH BAGS - POLICE DEPT.	001-09-2009	7.00
CINTAS CORPORATION #451	4215486948	12/30/2024	MICROFIBER HIGH DUSTER - POLICE DEPT.	001-09-2009	0.75
CINTAS CORPORATION #451	4215486948	12/30/2024	FIBER HIGH DUSTER - SR. CNTR.	001-12-2009	0.75
CINTAS CORPORATION #451	4215486948	12/30/2024	GL1 GLASS & SURFACE CLNR - SR. CNTR.	001-12-2009	2.70
CINTAS CORPORATION #451	4215486948	12/30/2024	20" MICROFIBER MOP - SR. CNTR.	001-12-2009	10.00
CINTAS CORPORATION #451	4215486948	12/30/2024	DISP URINAL MAT SVCS - SR. CNTR.	001-12-2009	2.50
CINTAS CORPORATION #451	4215486948	12/30/2024	32 GAL BLK TRASH BAGS - SR. CNTR.	001-12-2009	6.00
CINTAS CORPORATION #451	4215486948	12/30/2024	SIG AIR SVC - SR. CNTR.	001-12-2009	12.00
CINTAS CORPORATION #451	4215486948	12/30/2024	FC4 NEUTRAL FLOOR CLNR - SR. CNTR.	001-12-2009	11.70
CINTAS CORPORATION #451	4215486948	12/30/2024	SIG TOILET PAPER REFILL - SR. CNTR.	001-12-2009	42.00
CINTAS CORPORATION #451	4215486948	12/30/2024	GRAY MICROFIBER WIPE - SR. CNTR.	001-12-2009	3.00
CINTAS CORPORATION #451	4215486948	12/30/2024	URINAL SCREEN SVC - SR. CNTR.	001-12-2009	2.25
CINTAS CORPORATION #451	4215486948	12/30/2024	FACIAL TISSUE - SR. CNTR.	001-12-2009	6.00
CINTAS CORPORATION #451	4215486948	12/30/2024	SIG ZFOLD PAPER TOWEL - SR. CNTR.	001-12-2009	60.00
CINTAS CORPORATION #451	4215486948	12/30/2024	CLEANING CHEM DISP - SR. CNTR.	001-12-2009	2.00
CINTAS CORPORATION #451	4215486948	12/30/2024	SIG SOAP SVC - SR. CNTR.	001-12-2009	20.00
CINTAS CORPORATION #451	4215486948	12/30/2024	RR1 DISINFECTANT CLNR - SR. CNTR.	001-12-2009	9.50
CINTAS CORPORATION #451	4215486948	12/30/2024	000 HD CHERRY SVC - SR. CNTR.	001-12-2009	3.78
CINTAS CORPORATION #451	4215486948	12/30/2024	55 GAL BLK TRASH BAGS - SR. CNTR.	001-12-2009	7.00
CINTAS CORPORATION #451	4215486948	12/30/2024	48" DUST MOP - SR. CNTR.	001-12-2009	2.00
CINTAS CORPORATION #451	4215486948	12/30/2024	SIG SANITIZER SVC - SR. CNTR.	001-12-2009	2.00
CINTAS CORPORATION #451	4215486948	12/30/2024	LRG WET MOP - SR. CNTR.	001-12-2009	2.00
CINTAS CORPORATION #451	4215486948	12/30/2024	Z71 HARD SURF SANITIZER - SR. CNTR.	001-12-2009	8.00
CINTAS CORPORATION #451	4215486948	12/30/2024	13 GAL HD CLR TRASH BAGS - SR. CNTR.	001-12-2009	4.00
CINTAS CORPORATION #451	4215486948	12/30/2024	Z71 HARD SURF SANITIZER - PUBLIC WORKS	010-30-2009	3.00
CINTAS CORPORATION #451	4215486948	12/30/2024	SIG AIR SVC - PUBLIC WORKS	010-30-2009	8.00
CINTAS CORPORATION #451	4215486948	12/30/2024	X 5' ACTIVE SCRAPER - PUBLIC WORKS	010-30-2009	4.00
CINTAS CORPORATION #451	4215486948	12/30/2024	SIG SOAP SVC - PUBLIC WORKS	010-30-2009	10.00
CINTAS CORPORATION #451	4215486948	12/30/2024	3 X 5' GRAY MAT - PUBLIC WORKS	010-30-2009	3.36
CINTAS CORPORATION #451	4215486948	12/30/2024	FC4 NEUTRAL FLOOR CLNR - PUBLIC WORKS	010-30-2009	3.60
CINTAS CORPORATION #451	4215486948	12/30/2024	LRG WET MOP - PUBLIC WORKS	010-30-2009	2.50
CINTAS CORPORATION #451	4215486948	12/30/2024	SIG ZFOLD PAPER TOWEL - PUBLIC WORKS	010-30-2009	30.00
CINTAS CORPORATION #451	4215486948	12/30/2024	GRAY MICROFIBER WIPE - PUBLIC WORKS	010-30-2009	0.75
CINTAS CORPORATION #451	4215486948	12/30/2024	13 GAL HD CLR TRASH BAGS - PUBLIC WORKS	010-30-2009	2.00
CINTAS CORPORATION #451	4215486948	12/30/2024	SM SHOP TOWELS - PUBLIC WORKS	010-30-2009	1.25

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4215486948	12/30/2024	GL1 GLASS & SURFACE CLNR - PUBLIC WORKS	010-30-2009	2.02
CINTAS CORPORATION #451	4215486948	12/30/2024	SIG TOILET PAPER REFILL - PUBLIC WORKS	010-30-2009	24.50
CINTAS CORPORATION #451	4215486948	12/30/2024	CLEANING CHEM DISP - PUBLIC WORKS	010-30-2009	1.00
CINTAS CORPORATION #451	4215486948	12/30/2024	48" DUST MOP - PUBLIC WORKS	010-30-2009	1.50
CINTAS CORPORATION #451	4215486948	12/30/2024	FIBER HIGH DUSTER - PUBLIC WORKS	010-30-2009	0.18
CINTAS CORPORATION #451	4215486948	12/30/2024	URINAL SCREEN SVC - PUBLIC WORKS	010-30-2009	0.56
CINTAS CORPORATION #451	4215486948	12/30/2024	RR1 DISINFECTANT CLNR - PUBLIC WORKS	010-30-2009	2.37
CINTAS CORPORATION #451	4215486948	12/30/2024	3 X 10' GRAY MAT - PUBLIC WORKS	010-30-2009	0.82
CINTAS CORPORATION #451	4215486948	12/30/2024	DISP URINAL MAT SVCS - PUBLIC WORKS	010-30-2009	0.62
CINTAS CORPORATION #451	4215486948	12/30/2024	HRDWND WHT TOWELS - PUBLIC WORKS	010-30-2009	13.50
CINTAS CORPORATION #451	4215486948	12/30/2024	SIG SANITIZER SVC - PUBLIC WORKS	010-30-2009	2.50
CINTAS CORPORATION #451	4215486948	12/30/2024	32 GAL BLK TRASH BAGS - PUBLIC WORKS	010-30-2009	0.75
CINTAS CORPORATION #451	4215486948	12/30/2024	URINAL SCREEN SVC - PUBLIC WORKS	011-31-2009	0.56
CINTAS CORPORATION #451	4215486948	12/30/2024	CLEANING CHEM DISP - PUBLIC WORKS	011-31-2009	1.00
CINTAS CORPORATION #451	4215486948	12/30/2024	SIG AIR SVC - PUBLIC WORKS	011-31-2009	8.00
CINTAS CORPORATION #451	4215486948	12/30/2024	32 GAL BLK TRASH BAGS - PUBLIC WORKS	011-31-2009	0.75
CINTAS CORPORATION #451	4215486948	12/30/2024	X 5' ACTIVE SCRAPER - PUBLIC WORKS	011-31-2009	4.00
CINTAS CORPORATION #451	4215486948	12/30/2024	GRAY MICROFIBER WIPE - PUBLIC WORKS	011-31-2009	0.75
CINTAS CORPORATION #451	4215486948	12/30/2024	SM SHOP TOWELS - PUBLIC WORKS	011-31-2009	1.25
CINTAS CORPORATION #451	4215486948	12/30/2024	3 X 10' GRAY MAT - PUBLIC WORKS	011-31-2009	0.82
CINTAS CORPORATION #451	4215486948	12/30/2024	SIG ZFOLD PAPER TOWEL - PUBLIC WORKS	011-31-2009	30.00
CINTAS CORPORATION #451	4215486948	12/30/2024	DISP URINAL MAT SVCS - PUBLIC WORKS	011-31-2009	0.62
CINTAS CORPORATION #451	4215486948	12/30/2024	13 GAL HD CLR TRASH BAGS - PUBLIC WORKS	011-31-2009	2.00
CINTAS CORPORATION #451	4215486948	12/30/2024	SIG SANITIZER SVC - PUBLIC WORKS	011-31-2009	2.50
CINTAS CORPORATION #451	4215486948	12/30/2024	LRG WET MOP - PUBLIC WORKS	011-31-2009	2.50
CINTAS CORPORATION #451	4215486948	12/30/2024	HRDWND WHT TOWELS - PUBLIC WORKS	011-31-2009	13.50
CINTAS CORPORATION #451	4215486948	12/30/2024	RR1 DISINFECTANT CLNR - PUBLIC WORKS	011-31-2009	2.37
CINTAS CORPORATION #451	4215486948	12/30/2024	48" DUST MOP - PUBLIC WORKS	011-31-2009	1.50
CINTAS CORPORATION #451	4215486948	12/30/2024	SIG SOAP SVC - PUBLIC WORKS	011-31-2009	10.00
CINTAS CORPORATION #451	4215486948	12/30/2024	Z71 HARD SURF SANITIZER - PUBLIC WORKS	011-31-2009	3.00
CINTAS CORPORATION #451	4215486948	12/30/2024	SIG TOILET PAPER REFILL - PUBLIC WORKS	011-31-2009	24.50
CINTAS CORPORATION #451	4215486948	12/30/2024	GL1 GLASS & SURFACE CLNR - PUBLIC WORKS	011-31-2009	2.02
CINTAS CORPORATION #451	4215486948	12/30/2024	FC4 NEUTRAL FLOOR CLNR - PUBLIC WORKS	011-31-2009	3.60

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4215486948	12/30/2024	FIBER HIGH DUSTER - PUBLIC WORKS	011-31-2009	0.19
CINTAS CORPORATION #451	4215486948	12/30/2024	3 X 5' GRAY MAT - PUBLIC WORKS	011-31-2009	3.36
CINTAS CORPORATION #451	4215486948	12/30/2024	URINAL SCREEN SVC - PUBLIC WORKS	021-41-2009	0.56
CINTAS CORPORATION #451	4215486948	12/30/2024	SIG SOAP SVC - PUBLIC WORKS	021-41-2009	10.00
CINTAS CORPORATION #451	4215486948	12/30/2024	SIG AIR SVC - PUBLIC WORKS	021-41-2009	8.00
CINTAS CORPORATION #451	4215486948	12/30/2024	FIBER HIGH DUSTER - PUBLIC WORKS	021-41-2009	0.19
CINTAS CORPORATION #451	4215486948	12/30/2024	CLEANING CHEM DISP - PUBLIC WORKS	021-41-2009	1.00
CINTAS CORPORATION #451	4215486948	12/30/2024	GRAY MICROFIBER WIPE - PUBLIC WORKS	021-41-2009	0.75
CINTAS CORPORATION #451	4215486948	12/30/2024	32 GAL BLK TRASH BAGS - PUBLIC WORKS	021-41-2009	0.75
CINTAS CORPORATION #451	4215486948	12/30/2024	3 X 10' GRAY MAT - PUBLIC WORKS	021-41-2009	0.82
CINTAS CORPORATION #451	4215486948	12/30/2024	SIG SANITIZER SVC - PUBLIC WORKS	021-41-2009	2.50
CINTAS CORPORATION #451	4215486948	12/30/2024	X 5' ACTIVE SCRAPER - PUBLIC WORKS	021-41-2009	4.00
CINTAS CORPORATION #451	4215486948	12/30/2024	SM SHOP TOWELS - PUBLIC WORKS	021-41-2009	1.25
CINTAS CORPORATION #451	4215486948	12/30/2024	48" DUST MOP - PUBLIC WORKS	021-41-2009	1.50
CINTAS CORPORATION #451	4215486948	12/30/2024	13 GAL HD CLR TRASH BAGS - PUBLIC WORKS	021-41-2009	2.00
CINTAS CORPORATION #451	4215486948	12/30/2024	FC4 NEUTRAL FLOOR CLNR - PUBLIC WORKS	021-41-2009	3.60
CINTAS CORPORATION #451	4215486948	12/30/2024	3 X 5' GRAY MAT - PUBLIC WORKS	021-41-2009	3.36
CINTAS CORPORATION #451	4215486948	12/30/2024	GL1 GLASS & SURFACE CLNR - PUBLIC WORKS	021-41-2009	2.03
CINTAS CORPORATION #451	4215486948	12/30/2024	Z71 HARD SURF SANITIZER - PUBLIC WORKS	021-41-2009	3.00
CINTAS CORPORATION #451	4215486948	12/30/2024	RR1 DISINFECTANT CLNR - PUBLIC WORKS	021-41-2009	2.38
CINTAS CORPORATION #451	4215486948	12/30/2024	DISP URINAL MAT SVCS - PUBLIC WORKS	021-41-2009	0.63
CINTAS CORPORATION #451	4215486948	12/30/2024	LRG WET MOP - PUBLIC WORKS	021-41-2009	2.50
CINTAS CORPORATION #451	4215486948	12/30/2024	SIG ZFOLD PAPER TOWEL - PUBLIC WORKS	021-41-2009	30.00
CINTAS CORPORATION #451	4215486948	12/30/2024	SIG TOILET PAPER REFILL - PUBLIC WORKS	021-41-2009	24.50
CINTAS CORPORATION #451	4215486948	12/30/2024	HRDWND WHT TOWELS - PUBLIC WORKS	021-41-2009	13.50
CINTAS CORPORATION #451	4215487300	12/30/2024	EMP. 0001 O. BAILEY	001-03-2012	5.93
CINTAS CORPORATION #451	4215487300	12/30/2024	EMP. 0004 C. BARNARD	001-03-2012	7.34
CINTAS CORPORATION #451	4215487300	12/30/2024	EMP. 0011 K. STARK	001-03-2012	3.56
CINTAS CORPORATION #451	4215487300	12/30/2024	EMP. 0002 A. NGUYEN	001-03-2012	3.56
CINTAS CORPORATION #451	4215487300	12/30/2024	EMP. 0021 C. LEWIS	001-03-2012	3.78
CINTAS CORPORATION #451	4215487300	12/30/2024	EMP. 0023 J. SNYDER	001-03-2012	5.93
CINTAS CORPORATION #451	4215487300	12/30/2024	EMP. 0006 R. STOKES	001-03-2012	3.78
CINTAS CORPORATION #451	4215487300	12/30/2024	EMP. 0025 T. CHAMBERLIN	001-03-2012	3.78
CINTAS CORPORATION #451	4215487300	12/30/2024	EMP. 0012 C. BETTLES	001-20-2016	3.78
CINTAS CORPORATION #451	4215487300	12/30/2024	SM SHOP TOWELS - RED	010-30-2009	7.64
CINTAS CORPORATION #451	4215487300	12/30/2024	34X57 FENDER COVER - RED	010-30-2009	12.40
CINTAS CORPORATION #451	4215487300	12/30/2024	1000 MOISTURIZING SOAP	010-30-2009	1.10
CINTAS CORPORATION #451	4215487300	12/30/2024	SANIS SCENTED TOILET BOWL CLIP	010-30-2009	0.86
CINTAS CORPORATION #451	4215487300	12/30/2024	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.43

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4215487300	12/30/2024	EMP. 0016 Z. BATY	010-30-2016	13.03
CINTAS CORPORATION #451	4215487300	12/30/2024	EMP. 0019 M. LIPPOLDT	010-30-2016	1.26
CINTAS CORPORATION #451	4215487300	12/30/2024	UNIFORM ADVANTAGE	010-30-2016	14.40
CINTAS CORPORATION #451	4215487300	12/30/2024	EMP. 0005 M. LITCHFIELD	010-30-2016	5.59
CINTAS CORPORATION #451	4215487300	12/30/2024	EMP. 0015 J. LETOURNEAU	010-30-2016	1.97
CINTAS CORPORATION #451	4215487300	12/30/2024	EMP. 0020 C. ROSE	010-30-2016	5.93
CINTAS CORPORATION #451	4215487300	12/30/2024	EMP. 0017 E. SATTERFIELD	010-30-2016	7.12
CINTAS CORPORATION #451	4215487300	12/30/2024	EMP. 0007 S. RINEHART	010-30-2016	7.35
CINTAS CORPORATION #451	4215487300	12/30/2024	EMP. 0008 C. ASHER	010-30-2016	1.36
CINTAS CORPORATION #451	4215487300	12/30/2024	SANIS SCENTED TOILET BOWL CLIP	011-31-2009	0.85
CINTAS CORPORATION #451	4215487300	12/30/2024	3X5 ACTIVE SCRAPER MAT	011-31-2009	0.43
CINTAS CORPORATION #451	4215487300	12/30/2024	1000 MOISTURIZING SOAP	011-31-2009	1.09
CINTAS CORPORATION #451	4215487300	12/30/2024	34X57 FENDER COVER - RED	011-31-2009	12.39
CINTAS CORPORATION #451	4215487300	12/30/2024	SM SHOP TOWELS - RED	011-31-2009	7.63
CINTAS CORPORATION #451	4215487300	12/30/2024	EMP. 0003 K. LYONS	011-31-2016	5.93
CINTAS CORPORATION #451	4215487300	12/30/2024	EMP. 0009 B. HALE	011-31-2016	8.60
CINTAS CORPORATION #451	4215487300	12/30/2024	EMP. 0015 J. LETOURNEAU	011-31-2016	1.98
CINTAS CORPORATION #451	4215487300	12/30/2024	EMP. 0007 S. RINEHART	011-31-2016	7.35
CINTAS CORPORATION #451	4215487300	12/30/2024	EMP. 0010 N. CABALLERO	011-31-2016	8.31
CINTAS CORPORATION #451	4215487300	12/30/2024	EMP. 0005 M. LITCHFIELD	011-31-2016	5.58
CINTAS CORPORATION #451	4215487300	12/30/2024	UNIFORM ADVANTAGE	011-31-2016	14.39
CINTAS CORPORATION #451	4215487300	12/30/2024	EMP. 0019 M. LIPPOLDT	011-31-2016	1.26
CINTAS CORPORATION #451	4215487300	12/30/2024	EMP. 0018 M. MCELROY	011-31-2016	1.19
CINTAS CORPORATION #451	4215487300	12/30/2024	EMP. 0008 C. ASHER	011-31-2016	1.35
CINTAS CORPORATION #451	4215487300	12/30/2024	SM SHOP TOWELS - RED	021-41-2009	7.63
CINTAS CORPORATION #451	4215487300	12/30/2024	34X57 FENDER COVER - RED	021-41-2009	12.39
CINTAS CORPORATION #451	4215487300	12/30/2024	1000 MOISTURIZING SOAP	021-41-2009	1.09
CINTAS CORPORATION #451	4215487300	12/30/2024	3X5 ACTIVE SCRAPER MAT	021-41-2009	0.42
CINTAS CORPORATION #451	4215487300	12/30/2024	SANIS SCENTED TOILET BOWL CLIP	021-41-2009	0.85
CINTAS CORPORATION #451	4215487300	12/30/2024	EMP. 0008 C. ASHER	021-41-2016	1.35
CINTAS CORPORATION #451	4215487300	12/30/2024	EMP. 0007 S. RINEHART	021-41-2016	7.35
CINTAS CORPORATION #451	4215487300	12/30/2024	EMP. 0005 M. LITCHFIELD	021-41-2016	5.58
CINTAS CORPORATION #451	4215487300	12/30/2024	EMP. 0019 M. LIPPOLDT	021-41-2016	1.26
CINTAS CORPORATION #451	4215487300	12/30/2024	EMP. 0018 M. MCELROY	021-41-2016	1.18
CINTAS CORPORATION #451	4215487300	12/30/2024	EMP. 0015 J. LETOURNEAU	021-41-2016	1.98
CINTAS CORPORATION #451	4215487300	12/30/2024	UNIFORM ADVANTAGE	021-41-2016	14.39
Vendor CINT0521 - CINTAS CORPORATION #451 Total:					5,463.19
Vendor: CITY0523 - CITY OF HAYSVILLE					
CITY OF HAYSVILLE	12 12 2024 A	12/12/2024	PAYROLL DEDUCTION MED OPT 1	001-00-5056	11,772.04
CITY OF HAYSVILLE	12 12 2024 B	12/12/2024	PAYROLL DEDUCTION MED OPT 2	001-00-5056	3,891.94
CITY OF HAYSVILLE	12 12 2024 C	12/12/2024	PAYROLL DEDUCTION MED OPT 3	001-00-5056	9,055.97
CITY OF HAYSVILLE	12 12 2024 D	12/12/2024	PAYROLL DEDUCTION MED HDHP	001-00-5056	6,183.95
CITY OF HAYSVILLE	12 12 2024 E	12/12/2024	PAYROLL DEDUCTION COH DENTAL	001-00-2050	626.00
CITY OF HAYSVILLE	12 12 2024 F	12/12/2024	PAYROLL DEDUCTION COH DENTAL	001-00-2050	2,044.74
CITY OF HAYSVILLE	12 12 2024 G	12/12/2024	PAYROLL DEDUCTION COH VISION	001-00-2062	711.16
CITY OF HAYSVILLE	12 26 2024 A	12/26/2024	PAYROLL DEDUCTION MED OPT 1	001-00-5056	11,772.04
CITY OF HAYSVILLE	12 26 2024 B	12/26/2024	PAYROLL DEDUCTION MED OPT 2	001-00-5056	3,891.94
CITY OF HAYSVILLE	12 26 2024 C	12/26/2024	PAYROLL DEDUCTION MED OPT 3	001-00-5056	9,055.97
CITY OF HAYSVILLE	12 26 2024 D	12/26/2024	PAYROLL DEDUCTION MED HDHP	001-00-5056	6,183.95

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF HAYSVILLE	12 26 2024 E	12/26/2024	PAYROLL DEDUCTION COH DENTAL	001-00-2050	626.00
Vendor CITY0523 - CITY OF HAYSVILLE Total:					65,815.70
Vendor: CKPO0536 - CK POWER					
CK POWER	SVI132871	12/23/2024	GENERATOR MAINTENANCE 12/10/2024 - CITY HALL	001-09-2006	331.50
CK POWER	SVI132871	12/23/2024	FUEL SURCHARGE FEE	001-09-2006	30.00
CK POWER	SVI132871	12/23/2024	ENVIRONMENTAL FEE	001-09-2006	33.15
CK POWER	SVI132871	12/23/2024	TECHNOLOGY FEE	001-09-2006	30.00
CK POWER	SVI132871	12/23/2024	MILEAGE CHARGE - 34 MILES @3.10/MILE	001-09-2006	105.40
Vendor CKPO0536 - CK POWER Total:					530.05
Vendor: COLO0570 - COLONIAL LIFE & ACCIDENT INS					
COLONIAL LIFE & ACCIDENT I...	12 27 2024 A	12/27/2024	PAYROLL DEDUCTION COLONIAL	001-00-2053	263.87
COLONIAL LIFE & ACCIDENT I...	12 27 2024 B	12/27/2024	PAYROLL DEDUCTION COLONIAL	001-00-2058	345.69
Vendor COLO0570 - COLONIAL LIFE & ACCIDENT INS Total:					609.56
Vendor: CORE0620 - CORE & MAIN					
CORE & MAIN	W052849	12/10/2024	1" X 300FT IPS SIDR7 PE TUBE BLUE	011-31-2009	708.00
Vendor CORE0620 - CORE & MAIN Total:					708.00
Vendor: COXC0636 - COX BUSINESS					
COX BUSINESS	NOV 2024 - HAC	12/06/2024	HAC - MONTHLY DATA SVC.	030-50-2002	142.53
COX BUSINESS	NOV 2024 - HAC	12/06/2024	HAC - MONTHLY CABLE SVC.	030-50-2003	82.03
COX BUSINESS	DEC 2024 - CITY/PD/COURT	12/10/2024	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-01-2002	439.68
COX BUSINESS	DEC 2024 - CITY/PD/COURT	12/10/2024	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-02-2002	1,336.61
COX BUSINESS	DEC 2024 - CITY/PD/COURT	12/10/2024	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-04-2002	45.07
COX BUSINESS	DEC 2024 - CITY/PD/COURT	12/10/2024	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-06-2002	109.92
COX BUSINESS	DEC 2024 - CITY/PD/COURT	12/10/2024	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-18-2002	176.97
COX BUSINESS	DEC 2024 - CITY/PD/COURT	12/10/2024	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-21-2002	45.07
COX BUSINESS	DEC 2024 - CITY/PD/COURT	12/10/2024	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-22-2002	45.07
COX BUSINESS	DEC 2024 - PW	12/10/2024	PW - MONTHLY CABLE/DATA SVCS.	001-03-2002	28.89
COX BUSINESS	DEC 2024 - PW	12/10/2024	PW - MONTHLY CABLE/DATA SVCS.	001-20-2002	28.89
COX BUSINESS	DEC 2024 - PW	12/10/2024	PW - MONTHLY CABLE/DATA SVCS.	010-30-2002	28.89
COX BUSINESS	DEC 2024 - PW	12/10/2024	PW - MONTHLY CABLE/DATA SVCS.	011-31-2002	28.87
COX BUSINESS	DEC 2024 - PW	12/10/2024	PW - MONTHLY CABLE/DATA SVCS.	021-41-2002	28.89
COX BUSINESS	DEC 2024 - PW WWTP	12/10/2024	PW - MONTHLY CABLE/DATA SVCS.	001-03-2002	1.24
COX BUSINESS	DEC 2024 - PW WWTP	12/10/2024	PW - MONTHLY CABLE/DATA SVCS.	001-20-2002	1.24
COX BUSINESS	DEC 2024 - PW WWTP	12/10/2024	PW - MONTHLY CABLE/DATA SVCS.	010-30-2002	1.26
COX BUSINESS	DEC 2024 - PW WWTP	12/10/2024	PW - MONTHLY CABLE/DATA SVCS.	011-31-2002	1.24
COX BUSINESS	DEC 2024 - PW WWTP	12/10/2024	PW - MONTHLY CABLE/DATA SVCS.	021-41-2002	1.24
COX BUSINESS	DEC 2024 - SR CNTR	12/10/2024	SR. CNTR. - MONTHLY CABLE DATA SVCS.	001-12-2003	289.05
COX BUSINESS	DEC 2024 - HAC	12/23/2024	HAC - MONTHLY DATA SVC.	030-50-2002	142.53

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COX BUSINESS	DEC 2024 - HAC	12/23/2024	HAC - MONTHLY CABLE SVC.	030-50-2003	82.03
Vendor COXC0636 - COX BUSINESS Total:					3,087.21
Vendor: DANI1013 - DANIELLE GABOR					
DANIELLE GABOR	DEC 2024	12/02/2024	CELL PHONE REIMBURSEMENT	092-66-3001	35.00
Vendor DANI1013 - DANIELLE GABOR Total:					35.00
Vendor: THOR1970 - DAVID THORNTON					
DAVID THORNTON	12 23 2024	12/23/2024	REFEREE BASKETBALL 3 HRS. 12/07/2024	030-50-1250	75.00
Vendor THOR1970 - DAVID THORNTON Total:					75.00
Vendor: DEBC1276 - DEB CRUM					
DEB CRUM	12 10 2024	12/10/2024	PROFESSIONAL PHOTOGRAPHY SERVICES - 12/14/2024	030-50-2092	200.00
Vendor DEBC1276 - DEB CRUM Total:					200.00
Vendor: DOJA0326 - DOJANG LLC					
DOJANG LLC	NOV 2024	12/02/2024	TAE KWON DO LESSONS - NOV 2024	030-50-1250	768.00
Vendor DOJA0326 - DOJANG LLC Total:					768.00
Vendor: DOLA0792 - DOLAN CONSULTING GROUP, LLC.					
DOLAN CONSULTING GROUP, ...	TR2025-1224-0032-0032	12/23/2024	VERBAL DE-ESCALATION INSTRUCTOR RENEWAL 2025	001-02-2015	95.00
Vendor DOLA0792 - DOLAN CONSULTING GROUP, LLC. Total:					95.00
Vendor: DOYL1771 - DOYLE DEMAINE					
DOYLE DEMAINE	11 26 2024 FINAL	11/12/2024	CARRIAGE RIDES - A NIGHT WITH SANTA 12/14/2024	037-57-2012	400.00
Vendor DOYL1771 - DOYLE DEMAINE Total:					400.00
Vendor: DRAI0813 - DRAIN KING					
DRAIN KING	241014	12/10/2024	S/C 09/23 - 10/09/2024 ORCHARD ACRES PARK RESTROOM	036-56-3011	2,134.00
DRAIN KING	241015	12/10/2024	PARTS ONLY: SS URINAL + SHIPPING CHARGE	036-56-3011	1,500.00
DRAIN KING	241015	12/10/2024	PARTS ONLY: SS ADA TOILET	036-56-3011	1,668.00
DRAIN KING	241024	12/10/2024	S/C 10/16/2024 HOMETOWN MRKT. RESTROOM	036-56-3011	188.00
DRAIN KING	241032	12/10/2024	S/C 10/21/2024 POLICE DEPT. BSMNT. WATER HEATER	001-09-2025	1,127.00
DRAIN KING	241218	12/23/2024	METERCRAFT FLOOR MOUNT SS ADA TOILET 2EA.	036-56-3011	3,337.00
DRAIN KING	241219	12/23/2024	1955-1-9-H2 DURAWARE ECO SINGLE HOLE SS SINK 7EA.	036-56-3011	3,395.00
Vendor DRAI0813 - DRAIN KING Total:					13,349.00
Vendor: EMCI0869 - EMC INSURANCE COMPANIES					
EMC INSURANCE COMPANIES	7001835011	12/23/2024	NSURANCE PREMIUM - INSTALLMENT CHARGE	001-10-2020	5.00
EMC INSURANCE COMPANIES	7001835011	12/23/2024	INSURANCE PREMIUM - SPCL FUNDS	001-10-2020	6,483.31
EMC INSURANCE COMPANIES	7001835011	12/23/2024	INSURANCE PREMIUM - SR. CNTR.	001-12-2020	470.30
EMC INSURANCE COMPANIES	7001835011	12/23/2024	INSURANCE PREMIUM - SEWER DEPT.	010-30-2020	1,570.94
EMC INSURANCE COMPANIES	7001835011	12/23/2024	INSURANCE PREMIUM - WATER DEPT.	011-31-2020	4,256.44
EMC INSURANCE COMPANIES	7001835011	12/23/2024	INSURANCE PREMIUM - STREET DEPT.	021-41-2020	2,676.02
EMC INSURANCE COMPANIES	7001835011	12/23/2024	INSURANCE PREMIUM - SPCL LIABILITY CVRG.	027-47-2020	5,502.95
EMC INSURANCE COMPANIES	7001835011	12/23/2024	INSURANCE PREMIUM - RECREATION DEPT.	030-50-2020	568.69
Vendor EMCI0869 - EMC INSURANCE COMPANIES Total:					21,533.65

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ENTE0882 - ENTERPRISE FM TRUST					
ENTERPRISE FM TRUST	635855-120524	12/10/2024	VEH. 27JM6Q LEASE - PATROL CAR #03-23 (PD)	024-44-2080	925.09
ENTERPRISE FM TRUST	635855-120524	12/10/2024	VEH. 27JM78 LEASE - PATROL CAR #08-23 (PD)	024-44-2080	922.67
ENTERPRISE FM TRUST	635855-120524	12/10/2024	VEH. 27JMDQ LEASE - TRK #39 (WATER DEPT.)	081-66-3001	1,182.17
ENTERPRISE FM TRUST	635855-120524	12/10/2024	VEH. 27JMDV LEASE - TRK #21 (PARK DEPT.)	081-66-3001	1,162.66
ENTERPRISE FM TRUST	635855-120524	12/10/2024	VEH. 282B8D LEASE - TRK #01 (PW DIRECTOR)	081-66-3001	1,052.37
Vendor ENTE0882 - ENTERPRISE FM TRUST Total:					5,244.96
Vendor: ENVI1675 - ENVIRO SAFETY PRODUCTS					
ENVIRO SAFETY PRODUCTS	SO543841	12/10/2024	SAFETY GLOVES, NINJA ICE, INSUL., BLK. XL 24 PR.	010-30-2012	163.44
ENVIRO SAFETY PRODUCTS	SO543841	12/10/2024	SAFETY GLOVES, MAXI-FLEX, NITRILE, GRAY MED 24 PR.	010-30-2012	88.56
ENVIRO SAFETY PRODUCTS	SO543841	12/10/2024	SAFETY GLOVES, NINJA ICE, INSUL., BLK. MED. 24 PR.	010-30-2012	119.76
ENVIRO SAFETY PRODUCTS	SO543841	12/10/2024	SAFETY GLOVES, MAXI-FLEX, NITRILE, GRAY LG 24 PR.	010-30-2012	88.56
ENVIRO SAFETY PRODUCTS	SO543841	12/10/2024	SAFETY GLOVES, NINJA ICE, INSUL., BLK. LG. 24 PR.	010-30-2012	119.76
ENVIRO SAFETY PRODUCTS	SO543841	12/10/2024	SAFETY GLOVES, MAXI-FLEX, NITRILE, GRAY XL 24 PR.	010-30-2012	107.02
Vendor ENVI1675 - ENVIRO SAFETY PRODUCTS Total:					687.10
Vendor: ERGO1524 - ERGONOMIC SOLUTIONS, INC.					
ERGONOMIC SOLUTIONS, INC.	ESII21297	12/30/2024	LABOR CHARGE	010-30-2006	800.00
ERGONOMIC SOLUTIONS, INC.	ESII21297	12/30/2024	MOTOR SET - ROTARY PRESS HOIST SYSTEM	010-30-2006	5,463.08
Vendor ERGO1524 - ERGONOMIC SOLUTIONS, INC. Total:					6,263.08
Vendor: EVER0904 - EVERGY					
EVERGY	NOV 2024	12/02/2024	ACCT. 3309929818 - 403 S. JANE (ANIMAL CNTRL)	001-02-2013	144.92
EVERGY	NOV 2024	12/02/2024	ACCT. 0903609843 - 400 W. 79TH ST (DORNER PARK-B)	001-03-2003	339.65
EVERGY	NOV 2024	12/02/2024	ACCT. 5833997608 - 706 SARAH LN. (RIGGS PARK)	001-03-2003	158.14
EVERGY	NOV 2024	12/02/2024	ACCT. 0217152773 - 706 SARAH LN. (RIGGS PARK RR)	001-03-2003	155.49
EVERGY	NOV 2024	12/02/2024	ACCT. 8496264823 - 6545 MABEL (P/C PARK)	001-03-2003	34.80
EVERGY	NOV 2024	12/02/2024	ACCT. 8414219424 - 1200 E. DIRCK (ORCHARD ACRES)	001-03-2003	30.47
EVERGY	NOV 2024	12/02/2024	ACCT. 3323064332 - 700 SARAH LN. (RIGGS STAGE)	001-03-2003	156.94
EVERGY	NOV 2024	12/02/2024	ACCT. 3878024307 - 2330 COUNTRY LKS (CNTRY LKS PK)	001-03-2003	36.13
EVERGY	NOV 2024	12/02/2024	ACCT. 3316912332 - 354 PARK (TIMBERLANE SHLTR)	001-03-2003	159.81
EVERGY	NOV 2024	12/02/2024	ACCT. 3948196248 - 950 FREEMAN (WHISLER PARK)	001-03-2003	43.62
EVERGY	NOV 2024	12/02/2024	ACCT. 8604638840 - 706 SARAH LN (RIGGS PARK)	001-03-2003	141.39
EVERGY	NOV 2024	12/02/2024	ACCT. 3746970641 - 1327 W. HANNAH (TMBRLANE POND)	001-03-2003	122.18
EVERGY	NOV 2024	12/02/2024	ACCT. 6012408441 - 400 W. 79TH ST. (DORNER-A)	001-03-2003	91.90
EVERGY	NOV 2024	12/02/2024	ACCT. 2232633084 - 362 MOY (PEARTREE PARK)	001-03-2003	57.78
EVERGY	NOV 2024	12/02/2024	ACCT. 7129262547 - 608 CHATTA (KIRBY PARK)	001-03-2003	199.58

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EVERGY	NOV 2024	12/02/2024	ACCT. 9774332007 - 356 PARK DR. (BIKE PATH)	001-08-2003	51.09
EVERGY	NOV 2024	12/02/2024	ACCT. 4597200027 - 109 N. DELOS (BIKE PATH)	001-08-2003	86.71
EVERGY	NOV 2024	12/02/2024	ACCT. 0373111427 - 302 W. GRAND (BIKE PATH)	001-08-2003	69.64
EVERGY	NOV 2024	12/02/2024	ACCT. 3714835885 - 7665 S. MERIDIAN (ANTIQUE)	001-08-2003	61.34
EVERGY	NOV 2024	12/02/2024	ACCT. 1260297980 - 6650 S. MERIDIAN (ANTIQUE)	001-08-2003	69.58
EVERGY	NOV 2024	12/02/2024	ACCT. 2627184607 - 413 S. JANE (BIKE PATH)	001-08-2003	143.04
EVERGY	NOV 2024	12/02/2024	ACCT. 1512076766 - 504 HEMPHILL (BIKE PATH)	001-08-2003	51.18
EVERGY	NOV 2024	12/02/2024	ACCT. 1180533681 - 324 PEACH CIRCLE (BIKE PATH)	001-08-2003	103.17
EVERGY	NOV 2024	12/02/2024	ACCT. 0068549324 - STREET LIGHTS (CITY)	001-08-2003	7,624.22
EVERGY	NOV 2024	12/02/2024	ACCT. 7825645624 - 1101 TIMBERLANE (BIKE PATH)	001-08-2003	53.48
EVERGY	NOV 2024	12/02/2024	ACCT. 3301409293 - 200 W. GRAND (PD CARPORT)	001-09-2003	34.99
EVERGY	NOV 2024	12/02/2024	ACCT. 2079369209 - 7228 S. BROADWAY (SIREN)	001-09-2003	30.21
EVERGY	NOV 2024	12/02/2024	ACCT. 3331523331 - 102 TURKLE (SIREN)	001-09-2003	30.09
EVERGY	NOV 2024	12/02/2024	ACCT. 3101322742 - 200 S. MAIN (BLACKSMITH SHOP)	001-09-2003	188.22
EVERGY	NOV 2024	12/02/2024	ACCT. 3301378533 - 200 W. GRAND (CITY HALL)	001-09-2003	213.27
EVERGY	NOV 2024	12/02/2024	ACCT. 7257876884 - 209 HAYS (WIRE HOUSE)	001-09-2003	142.99
EVERGY	NOV 2024	12/02/2024	ACCT. 2490700084 - 140 N. MAIN (VICKER'S)	001-09-2003	152.23
EVERGY	NOV 2024	12/02/2024	ACCT. 8370808681 - 130 E. 2ND ST. (COMM. BLDG.)	001-09-2003	153.30
EVERGY	NOV 2024	12/02/2024	ACCT. 2704313228 - 130 W. GRAND (PD/COURT)	001-09-2003	1,066.00
EVERGY	NOV 2024	12/02/2024	ACCT. 4744686382 - 160 E. KARLA (SR. CNTR.)	001-12-2003	575.27
EVERGY	NOV 2024	12/02/2024	ACCT. 1453270722 - 208 PIRNER (LIFT STATION)	010-30-2003	37.05
EVERGY	NOV 2024	12/02/2024	ACCT. 3301378533 - 200 W. GRAND (CITY HALL)	010-30-2003	213.21
EVERGY	NOV 2024	12/02/2024	ACCT. 3470853389 - 600 CHATTA (LIFT STATION)	010-30-2003	206.34
EVERGY	NOV 2024	12/02/2024	ACCT. 3313590254 - 702 S. MAIN (LIFT STATION)	010-30-2003	364.94
EVERGY	NOV 2024	12/02/2024	ACCT. 5254492302 - 1249 S. WARD PKWY (LIFT STAT)	010-30-2003	502.27
EVERGY	NOV 2024	12/02/2024	ACCT. 0776795629 - 551 S. DELOS (OLD SEWER PLANT)	010-30-2003	1,036.95
EVERGY	NOV 2024	12/02/2024	ACCT. 3313621012 - 140 MARLEN (LIFT STATION)	010-30-2003	205.36
EVERGY	NOV 2024	12/02/2024	ACCT. 3298394816 - 2369 E. EMMETT (LIFT STATION)	010-30-2003	53.94
EVERGY	NOV 2024	12/02/2024	ACCT. 7903172642 - 428 S. JANE (WWTP)	010-30-2003	10,195.15
EVERGY	NOV 2024	12/02/2024	ACCT. 3309960579 - 427 S. JANE (PUBLIC WORKS)	010-30-2003	133.46
EVERGY	NOV 2024	12/02/2024	ACCT. 8897913841 - 904 GROVER (LIFT STATION)	010-30-2003	108.70
EVERGY	NOV 2024	12/02/2024	ACCT. 3301378533 - 200 W. GRAND (CITY HALL)	011-31-2003	213.21

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EVERGY	NOV 2024	12/02/2024	ACCT. 3304362251 - 1915 W. GRAND (WATER TOWER)	011-31-2003	91.58
EVERGY	NOV 2024	12/02/2024	ACCT. 5462092875 - 412 E. 4TH ST. (WTR STG BLDG)	011-31-2003	34.21
EVERGY	NOV 2024	12/02/2024	ACCT. 3309960579 - 427 S. JANE (PUBLIC WORKS)	011-31-2003	133.43
EVERGY	NOV 2024	12/02/2024	ACCT. 3341950975 - 400 E. 4TH (PUMP STATION)	011-31-2003	3,722.82
EVERGY	NOV 2024	12/02/2024	ACCT. 8398485640 - 527 SARAH LN. (MUN. POOL)	012-32-2003	188.59
EVERGY	NOV 2024	12/02/2024	ACCT. 1436937808 - 1600 W. GRAND (STR SIGNAL)	021-41-2003	152.06
EVERGY	NOV 2024	12/02/2024	ACCT. 3309960579 - 427 S. JANE (PUBLIC WORKS)	021-41-2003	133.43
EVERGY	NOV 2024	12/02/2024	ACCT. 2550346384 - 102 N. MAIN (STR SIGNAL)	021-41-2003	346.37
EVERGY	NOV 2024	12/02/2024	ACCT. 3323218134 - SCHOOL SIGNALS (CITY)	021-41-2003	66.98
EVERGY	NOV 2024	12/02/2024	ACCT. 4383028826 - 902 W. GRAND (CROSSWALK)	021-41-2003	33.25
EVERGY	NOV 2024	12/02/2024	ACCT. 4124389666 - 257 N. MAIN (STR. SIGNAL)	021-41-2003	103.04
EVERGY	NOV 2024	12/02/2024	ACCT. 3295103493 - 7201 S. BROADWAY (STR SIGNAL)	021-41-2003	93.35
EVERGY	NOV 2024	12/02/2024	ACCT. 3231109642 - 209 S. MAIN (CROSSWALK)	021-41-2003	204.95
EVERGY	NOV 2024	12/02/2024	ACCT. 5382206596 - 521 E. GRAND (CROSSWALK)	021-41-2003	36.21
EVERGY	NOV 2024	12/02/2024	ACCT. 6883862366 - 1010 W. GRAND (STR SIGNAL)	021-41-2003	34.91
EVERGY	NOV 2024	12/02/2024	ACCT. 2955167783 - 523 SARAH LN. (HAC)	030-50-2003	1,918.64
EVERGY	NOV 2024	12/02/2024	ACCT. 8743920263 - 665 W. 63RD ST. (P/C SPORTS)	030-50-3065	219.85
Vendor EVER0904 - EVERGY Total:					33,557.07
Vendor: FIRS0954 - FIRST BANK					
FIRST BANK	12 23 2024 PYMNT. #5 - FINAL	12/23/2024	JD310SL BACKHOE LEASE PYMNT. - S/N: 1T0310HLKKF36	081-66-3001	24,284.84
Vendor FIRS0954 - FIRST BANK Total:					24,284.84
Vendor: UNUM2882 - FIRST UNUM LIFE INSURANCE COMPANY					
FIRST UNUM LIFE INSURANCE...	12 26 2024 A	12/26/2024	PAYROLL DEDUCTION UNUM	001-00-2000	4.18
FIRST UNUM LIFE INSURANCE...	12 26 2024 B	12/26/2024	PAYROLL DEDUCTION UNUM	001-00-2000	251.94
Vendor UNUM2882 - FIRST UNUM LIFE INSURANCE COMPANY Total:					256.12
Vendor: FLOC1356 - FLOCK GROUP, INC.					
FLOCK GROUP, INC.	INV-53743	12/23/2024	FLOCK FALCON CAMERA SYSTEM	001-02-2040	20,000.00
Vendor FLOC1356 - FLOCK GROUP, INC. Total:					20,000.00
Vendor: FRAN0625 - FRANCISCO S.CORTEZ III					
FRANCISCO S.CORTEZ III	DEC 2024	12/02/2024	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
Vendor FRAN0625 - FRANCISCO S.CORTEZ III Total:					35.00
Vendor: GALL1019 - GALLS LLC					
GALLS LLC	029680662	12/10/2024	MAVERICK KWIQ-CLIP OUTER CARRIER 1EA.	024-44-2012	301.00
GALLS LLC	029680662	12/10/2024	ALPHA ELITE W/ HI LITE CARRIER 1EA.	024-44-2012	769.48
GALLS LLC	029840421	12/10/2024	1" CLOTH STRIPING - NOT APPLIED NAMESTRIP 1EA.	001-02-2016	9.89
GALLS LLC	029989624	12/23/2024	SAFARILAND 4 ROW STITCH SAM BROWNE BELT 1EA.	001-02-2016	89.18
GALLS LLC	030009061	12/30/2024	7PT STAR BADGE 1EA. (ANIMAL CONTROL)	001-02-2016	109.48

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GALLS LLC	030009061	12/30/2024	FULL COLOR STATE SEAL 1EA.	001-02-2016	18.99
Vendor GALL1019 - GALLS LLC Total:					1,298.02
Vendor: GAME1020 - GAME TIME					
GAME TIME	PJI-0254111	12/10/2024	ENGINEERED WOOD FIBER - COHLMIA PARK	098-66-3001	3,565.00
GAME TIME	PJI-0254111	12/10/2024	SURF FREIGHT	098-66-3001	2,970.00
GAME TIME	PJI-0254111	12/10/2024	INSTALLATION CHARGE	098-66-3001	4,648.15
Vendor GAME1020 - GAME TIME Total:					11,183.15
Vendor: HAMP1124 - HAMPEL OIL					
HAMPEL OIL	91891437	12/10/2024	DIESEL FUEL 345 GAL.	010-30-2010	900.45
HAMPEL OIL	91891437	12/10/2024	UNLEADED FUEL 1,397 GAL.	010-30-2010	3,115.31
HAMPEL OIL	91899195	12/23/2024	UNLEADED FUEL 1,350.00 GAL.	010-30-2010	2,983.51
HAMPEL OIL	91899195	12/23/2024	DIESEL FUEL 400 GAL.	010-30-2010	1,016.00
Vendor HAMP1124 - HAMPEL OIL Total:					8,015.27
Vendor: HAST1146 - HASTY AWARDS					
HASTY AWARDS	12240718	12/23/2024	3" GOLD BASKETBALL MEDALS 210 EA.	030-50-2092	396.90
HASTY AWARDS	12240718	12/23/2024	PERSONALIZED LABEL 210 EA.	030-50-2092	128.21
Vendor HAST1146 - HASTY AWARDS Total:					525.11
Vendor: HAYS1158 - HAYSVILLE CHAMBER OF COMMERCE					
HAYSVILLE CHAMBER OF CO...	L2024-122	12/23/2024	DEC 2024 - CHAMBER EVENING MIXER	001-18-2015	15.00
Vendor HAYS1158 - HAYSVILLE CHAMBER OF COMMERCE Total:					15.00
Vendor: HAYS1177 - HAYSVILLE RENTAL CENTER					
HAYSVILLE RENTAL CENTER	112350	12/10/2024	RENTAL: BOOM LIFT 12/02/2024 (CHRISTMAS DECOR)	001-03-2009	200.00
HAYSVILLE RENTAL CENTER	112466	12/10/2024	PROPANE REFILL	001-03-2009	6.52
HAYSVILLE RENTAL CENTER	112466	12/10/2024	PROPANE REFILL	010-30-2009	6.51
HAYSVILLE RENTAL CENTER	112466	12/10/2024	PROPANE REFILL	011-31-2009	6.52
HAYSVILLE RENTAL CENTER	112466	12/10/2024	PROPANE REFILL	021-41-2009	6.52
HAYSVILLE RENTAL CENTER	112547	12/23/2024	PROPANE REFILL	001-03-2009	15.00
HAYSVILLE RENTAL CENTER	112547	12/23/2024	PROPANE REFILL	010-30-2009	15.00
HAYSVILLE RENTAL CENTER	112547	12/23/2024	PROPANE REFILL	011-31-2009	15.00
HAYSVILLE RENTAL CENTER	112547	12/23/2024	PROPANE REFILL	021-41-2009	15.00
HAYSVILLE RENTAL CENTER	112556	12/23/2024	PURCHASE: ACETYLENE 12/10/2024	001-03-2009	24.50
HAYSVILLE RENTAL CENTER	112556	12/23/2024	PURCHASE: ACETYLENE 12/10/2024	010-30-2009	24.50
HAYSVILLE RENTAL CENTER	112556	12/23/2024	PURCHASE: ACETYLENE 12/10/2024	011-31-2009	24.50
HAYSVILLE RENTAL CENTER	112556	12/23/2024	PURCHASE: ACETYLENE 12/10/2024	021-41-2009	24.50
HAYSVILLE RENTAL CENTER	112589	12/23/2024	PURCHASE: HUSQVARNA 525LS PRO II TRIMMER 2EA.	001-03-2009	591.98
HAYSVILLE RENTAL CENTER	112589	12/23/2024	PURCHASE: HUSQVARNA 525ES STR SHAFT EDGER 2EA.	001-03-2009	799.92
Vendor HAYS1177 - HAYSVILLE RENTAL CENTER Total:					1,775.97
Vendor: HAYS1187 - HAYSVILLE TRUE VALUE					
HAYSVILLE TRUE VALUE	STMNT. 11/30/2024	12/23/2024	STMNT. 11/30/2024 - MONTHLY HARDWARE SUPPLIES	001-03-2006	6.75
HAYSVILLE TRUE VALUE	STMNT. 11/30/2024	12/23/2024	STMNT. 11/30/2024 - MONTHLY HARDWARE SUPPLIES	001-03-2009	425.74
HAYSVILLE TRUE VALUE	STMNT. 11/30/2024	12/23/2024	STMNT. 11/30/2024 - MONTHLY HARDWARE SUPPLIES	001-09-2009	9.29
HAYSVILLE TRUE VALUE	STMNT. 11/30/2024	12/23/2024	STMNT. 11/30/2024 - MONTHLY HARDWARE SUPPLIES	001-09-2025	65.03

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HAYSVILLE TRUE VALUE	STMNT. 11/30/2024	12/23/2024	STMNT. 11/30/2024 - MONTHLY HARDWARE SUPPLIES	001-09-2079	10.37
HAYSVILLE TRUE VALUE	STMNT. 11/30/2024	12/23/2024	STMNT. 11/30/2024 - MONTHLY HARDWARE SUPPLIES	001-10-2054	21.27
HAYSVILLE TRUE VALUE	STMNT. 11/30/2024	12/23/2024	STMNT. 11/30/2024 - MONTHLY HARDWARE SUPPLIES	010-30-2006	10.83
HAYSVILLE TRUE VALUE	STMNT. 11/30/2024	12/23/2024	STMNT. 11/30/2024 - MONTHLY HARDWARE SUPPLIES	010-30-2009	298.53
HAYSVILLE TRUE VALUE	STMNT. 11/30/2024	12/23/2024	STMNT. 11/30/2024 - MONTHLY HARDWARE SUPPLIES	011-31-2006	10.83
HAYSVILLE TRUE VALUE	STMNT. 11/30/2024	12/23/2024	STMNT. 11/30/2024 - MONTHLY HARDWARE SUPPLIES	011-31-2009	168.21
HAYSVILLE TRUE VALUE	STMNT. 11/30/2024	12/23/2024	STMNT. 11/30/2024 - MONTHLY HARDWARE SUPPLIES	011-31-2080	214.94
HAYSVILLE TRUE VALUE	STMNT. 11/30/2024	12/23/2024	STMNT. 11/30/2024 - MONTHLY HARDWARE SUPPLIES	021-41-2006	10.84
HAYSVILLE TRUE VALUE	STMNT. 11/30/2024	12/23/2024	STMNT. 11/30/2024 - MONTHLY HARDWARE SUPPLIES	021-41-2009	28.05
HAYSVILLE TRUE VALUE	STMNT. 11/30/2024	12/23/2024	STMNT. 11/30/2024 - MONTHLY HARDWARE SUPPLIES	036-56-3011	8.58
HAYSVILLE TRUE VALUE	STMNT. 12/19/2024	12/23/2024	STMNT. 12/19/2024 - MONTHLY HARDWARE SUPPLIES	001-03-2009	439.43
HAYSVILLE TRUE VALUE	STMNT. 12/19/2024	12/23/2024	STMNT. 12/19/2024 - MONTHLY HARDWARE SUPPLIES	010-30-2009	260.70
HAYSVILLE TRUE VALUE	STMNT. 12/19/2024	12/23/2024	STMNT. 12/19/2024 - MONTHLY HARDWARE SUPPLIES	011-31-2009	101.12
HAYSVILLE TRUE VALUE	STMNT. 12/19/2024	12/23/2024	STMNT. 12/19/2024 - MONTHLY HARDWARE SUPPLIES	021-41-2009	85.71
HAYSVILLE TRUE VALUE	STMNT. 12/19/2024	12/23/2024	STMNT. 12/19/2024 - MONTHLY HARDWARE SUPPLIES	030-50-2004	54.95
HAYSVILLE TRUE VALUE	STMNT. 12/19/2024	12/23/2024	STMNT. 12/19/2024 - MONTHLY HARDWARE SUPPLIES	036-56-3011	15.34
Vendor HAYS1187 - HAYSVILLE TRUE VALUE Total:					2,246.51
Vendor: HEAL1905 - HEALING SOLUTIONS PHYSICAL THERAPY					
HEALING SOLUTIONS PHYSICA...	INV-10002	12/10/2024	PHYSICAL THERAPY SVCS. - NOV 2024	001-12-2012	200.00
Vendor HEAL1905 - HEALING SOLUTIONS PHYSICAL THERAPY Total:					200.00
Vendor: HRDI1280 - HRDIRECT					
HRDIRECT	INV16815650	12/10/2024	POSTER GUARD 1 YR RENEWAL - UR1200F	001-10-2077	94.99
Vendor HRDI1280 - HRDIRECT Total:					94.99
Vendor: HSAA1200 - HSA AARON KIRCHERT					
HSA AARON KIRCHERT	12 12 2024	12/12/2024	HSA A/C: [REDACTED] AARON KIRCHERT	001-00-2061	100.00
HSA AARON KIRCHERT	12 26 2024	12/26/2024	HSA A/C: [REDACTED] AARON KIRCHERT	001-00-2061	100.00
Vendor HSAA1200 - HSA AARON KIRCHERT Total:					200.00

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: HSAA1940 - HSA ANGELA RIEDEL					
HSA ANGELA RIEDEL	12 12 2024	12/12/2024	HSA A/C: ██████████ ANGELA RIEDL	001-00-2061	50.00
HSA ANGELA RIEDEL	12 26 2024	12/26/2024	HSA A/C: ██████████ Angela Riedl	001-00-2061	50.00
Vendor HSAA1940 - HSA ANGELA RIEDEL Total:					100.00
Vendor: HSAD1961 - HSA DANIELLE GABOR					
HSA DANIELLE GABOR	12 12 2024	12/12/2024	HSA A/C: ██████████ DANIELLE GABOR	001-00-2061	75.00
HSA DANIELLE GABOR	12 26 2024	12/26/2024	HSA A/C: ██████████ DANIELLE GABOR	001-00-2061	75.00
Vendor HSAD1961 - HSA DANIELLE GABOR Total:					150.00
Vendor: HSAR1282 - HSA ROBERT ARNESON					
HSA ROBERT ARNESON	12 12 2024	12/12/2024	HSA A/C: ██████████ ROBERT ARNESON	001-00-2061	100.00
HSA ROBERT ARNESON	12 26 2024	12/26/2024	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	12 12 2024	12/12/2024	HSA A/C: ██████████ SAMUEL ARNOLD	001-00-2061	320.00
HSA SAMUEL ARNOLD	12 26 2024	12/26/2024	HSA A/C: ██████████ SAMUEL ARNOLD	001-00-2061	320.00
Vendor HSAS1201 - HSA SAMUEL ARNOLD Total:					640.00
Vendor: HSAS1284 - HSA SEAN RINEHART					
HSA SEAN RINEHART	12 12 2024	12/12/2024	HSA A/C: ██████████ SEAN RINEHART	001-00-2061	30.00
HSA SEAN RINEHART	12 26 2024	12/26/2024	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	12 12 2024	12/12/2024	HSA A/C: ██████████ WILLIAM BLACK	001-00-2061	345.83
HSA WILLIAM BLACK	12 26 2024	12/26/2024	HSA A/C: ██████████ WILLIAM BLACK	001-00-2061	345.83
Vendor HSAW1283 - HSA WILLIAM BLACK Total:					691.66
Vendor: HUNT1708 - HUNTER SIMONS					
HUNTER SIMONS	12 23 2024	12/23/2024	REFEREE BASKETBALL 6 HRS. 12/07/2024	030-50-1250	54.00
HUNTER SIMONS	12 23 2024	12/23/2024	REFEREE BASKETBALL 1 HR. 12/09/2024	030-50-1250	15.00
Vendor HUNT1708 - HUNTER SIMONS Total:					69.00
Vendor: ILYS1630 - ILYSIA DYCK					
ILYSIA DYCK	12 23 2024	12/23/2024	REFEREE BASKETBALL 6 HRS. 12/07/2024	030-50-1250	54.00
ILYSIA DYCK	12 23 2024	12/23/2024	REFEREE BASKETBALL 1 HR. 11/25/2024	030-50-1250	16.00
Vendor ILYS1630 - ILYSIA DYCK Total:					70.00
Vendor: IMAG1336 - IMAGEQUEST					
IMAGEQUEST	IN5570273	12/10/2024	COPIER - EQUIP. ID. 64579-Q POLICE DEPT.	001-02-2040	164.51
IMAGEQUEST	IN5570273	12/10/2024	COPIER - EQUIP. ID. 64600-Q CITY HALL FRONT OFFICE	001-10-2040	6.45
IMAGEQUEST	IN5570273	12/10/2024	COPIER - EQUIP. ID. 64587-Q CITY HALL ADMIN.	001-10-2040	476.30
IMAGEQUEST	IN5570273	12/10/2024	COPIER - EQUIP. ID. 64580-Q CITY HALL	001-10-2040	57.72
IMAGEQUEST	IN5570273	12/10/2024	COPIER - EQUIP. ID. 64588-Q PUBLIC WORKS OFFICE	001-20-2004	156.67

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
IMAGEQUEST	INS570273	12/10/2024	COPIER - EQUIP. ID. 64589-Q ACTIVITY CNTR.	099-66-3003	140.79
Vendor IMAG1336 - IMAGEQUEST Total:					1,002.44
Vendor: INSI1362 - INSITUFORM TECHNOLOGIES USA					
INSITUFORM TECHNOLOGIES ...	774439	12/10/2024	2024 CIPP LINING PROJECT	010-30-2040	68,483.60
INSITUFORM TECHNOLOGIES ...	103125-R	12/23/2024	2024 CIPP LINING PROJECT	010-30-2040	3,604.40
Vendor INSI1362 - INSITUFORM TECHNOLOGIES USA Total:					72,088.00
Vendor: INTE1369 - INTERLINGUAL INTERPRETING SVCS					
INTERLINGUAL INTERPRETING...	11483	12/10/2024	INTERPRETATION SVCS. 11/26/2024 - CASE #2024/7186	001-06-2012	58.40
INTERLINGUAL INTERPRETING...	11483	12/10/2024	INTERPRETATION SVCS. 11/05/2024 - CASE # (SEE INV)	001-06-2012	58.40
Vendor INTE1369 - INTERLINGUAL INTERPRETING SVCS Total:					116.80
Vendor: INTR1381 - INTRUST BANK					
INTRUST BANK	12 06 2024 FED	12/06/2024	FED DEPOSIT	001-00-2010	7,446.87
INTRUST BANK	12 06 2024 FICA (A)	12/06/2024	FICA DEPOSIT	001-00-2020	2,891.24
INTRUST BANK	12 06 2024 FICA (B)	12/06/2024	FICA DEPOSIT	001-00-2020	12,362.30
INTRUST BANK	12 13 2024 FED	12/13/2024	FED DEPOSIT	001-00-2010	13,668.83
INTRUST BANK	12 13 2024 FICA (A)	12/13/2024	FICA DEPOSIT	001-00-2020	5,990.02
INTRUST BANK	12 13 2024 FICA (B)	12/13/2024	FICA DEPOSIT	001-00-2020	25,612.74
INTRUST BANK	12 16 2024 - 3RD QTR. 2024 A...	12/16/2024	FED DEPOSIT - 3RD QTR. 2024 ADJ.	001-00-2010	48.67
INTRUST BANK	12 27 2024 FED	12/27/2024	FED DEPOSIT	001-00-2010	17,340.13
INTRUST BANK	12 27 2024 FICA (C)	12/27/2024	FICA DEPOSIT	001-00-2020	4.18
INTRUST BANK	12 27 2024 FICA (A)	12/27/2024	FICA DEPOSIT	001-00-2020	6,526.52
INTRUST BANK	12 27 2024 FICA (B)	12/27/2024	FICA DEPOSIT	001-00-2020	27,906.80
INTRUST BANK	12 27 2024 FICA (D)	12/27/2024	FICA DEPOSIT	001-00-2020	17.86
Vendor INTR1381 - INTRUST BANK Total:					119,816.16
Vendor: ISAB1137 - ISABELLA HEIDEN					
ISABELLA HEIDEN	12 23 2024 A	12/23/2024	REFEREE BASKETBALL 1 HR. 12/05/2024	030-50-1250	16.00
ISABELLA HEIDEN	12 23 2024 A	12/23/2024	REFEREE BASKETBALL 1 HR. 12/07/2024	030-50-1250	16.00
ISABELLA HEIDEN	12 23 2024 A	12/23/2024	REFEREE BASKETBALL 5 HRS. 12/07/2024	030-50-1250	45.00
ISABELLA HEIDEN	12 23 2024 B	12/23/2024	REFEREE BASKETBALL 4 HRS. 12/14/2024	030-50-1250	36.00
ISABELLA HEIDEN	12 23 2024 B	12/23/2024	REFEREE BASKETBALL 1 HR. 12/14/2024	030-50-1250	16.00
Vendor ISAB1137 - ISABELLA HEIDEN Total:					129.00
Vendor: JACO1433 - JACOB BERENS					
JACOB BERENS	12 23 2024 A	12/23/2024	REFEREE BASKETBALL 2 HRS. 12/07/2024	030-50-1250	18.00
JACOB BERENS	12 23 2024 B	12/23/2024	REFEREE BASKETBALL 5 HRS. 12/14/2024	030-50-1250	45.00
Vendor JACO1433 - JACOB BERENS Total:					63.00
Vendor: JADA0175 - JADA ARNESON					
JADA ARNESON	12 23 2024	12/23/2024	REFEREE BASKETBALL 4 HRS. 12/14/2024	030-50-1250	36.00
Vendor JADA0175 - JADA ARNESON Total:					36.00
Vendor: JAXS1971 - JAXSON NOWELL					
JAXSON NOWELL	12 23 2024	12/23/2024	REFEREE BASKETBALL 2 HRS. 12/07/2024	030-50-1250	18.00
JAXSON NOWELL	12 23 2024	12/23/2024	REFEREE BASKETBALL 1 HR. 12/05/2024	030-50-1250	16.00
JAXSON NOWELL	12 23 2024	12/23/2024	REFEREE BASKETBALL 1 HR. 12/07/2024	030-50-1250	16.00

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JAXSON NOWELL	12 23 2024	12/23/2024	REFEREE BASKETBALL 1 HR. 12/09/2024	030-50-1250	16.00
Vendor JAXS1971 - JAXSON NOWELL Total:					66.00
Vendor: JCII1414 - JCI INDUSTRIES INC					
JCI INDUSTRIES INC	8274962	12/30/2024	RENU PUMPHEAD QDOS 30	010-30-2009	855.98
Vendor JCII1414 - JCI INDUSTRIES INC Total:					855.98
Vendor: JENN1402 - JENNIFER JACKSON					
JENNIFER JACKSON	12 10 2024	12/10/2024	FITNESS INSTRUCTOR 6 HRS. 11/12 - 12/03/2024	030-50-1250	90.00
JENNIFER JACKSON	12 23 2024	12/23/2024	FITNESS INSTRUCTOR 3 HRS. 12/10 - 12/17/2024	030-50-1250	45.00
Vendor JENN1402 - JENNIFER JACKSON Total:					135.00
Vendor: JENN2597 - JENNIFER M. SOHM					
JENNIFER M. SOHM	DEC 2024	12/02/2024	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
Vendor JENN2597 - JENNIFER M. SOHM Total:					35.00
Vendor: JETS1420 - JET STREAM SYSTEMS, INC.					
JET STREAM SYSTEMS, INC.	INV/2024/11/0002	11/12/2024	4MP CABLE FREE WDR FIXED DOME CAMERA 1EA.	001-02-2040	189.00
JET STREAM SYSTEMS, INC.	INV/2024/11/0002	11/12/2024	PROFESSIONAL SERVICES TRIP FEE	001-02-2040	55.00
JET STREAM SYSTEMS, INC.	INV/2024/11/0002	11/12/2024	S/C 11/04/2024 PW LOBBY - CAMERA UPGRADES	001-02-2040	125.00
Vendor JETS1420 - JET STREAM SYSTEMS, INC. Total:					369.00
Vendor: JILL2956 - JILL WARD					
JILL WARD	DEC 2024	12/02/2024	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
Vendor JILL2956 - JILL WARD Total:					35.00
Vendor: JOHN1431 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	1001501765	12/23/2024	MISC. AIR/FUEL/OIL FILTERS (PARK EQUIP.)	001-03-2006	708.74
Vendor JOHN1431 - JOHN DEERE FINANCIAL Total:					708.74
Vendor: JOHN1555 - JOHNSON CONTROLS, INC.					
JOHNSON CONTROLS, INC.	52469662	12/10/2024	SPRINKLER / BACKFLOW REPAIRS - (LABOR ONLY)	001-09-2025	1,320.50
JOHNSON CONTROLS, INC.	52482874	12/10/2024	MATERIALS: FEBCO 4" 805YD CHECK RUBBERS	001-09-2025	379.38
JOHNSON CONTROLS, INC.	52482874	12/10/2024	MATERIALS: HEAD WRENCH	001-09-2025	119.75
JOHNSON CONTROLS, INC.	52482874	12/10/2024	MATERIALS: 1/2" CHROME PENDANT SR	001-09-2025	115.98
JOHNSON CONTROLS, INC.	52482874	12/10/2024	MATERIALS: FDC SIGN	001-09-2025	41.25
JOHNSON CONTROLS, INC.	52482874	12/10/2024	MATERIALS: HEADBOX	001-09-2025	39.50
JOHNSON CONTROLS, INC.	52482874	12/10/2024	MATERIALS: 1/2" BRASS UPRIGHT SR	001-09-2025	86.97
Vendor JOHN1555 - JOHNSON CONTROLS, INC. Total:					2,103.33
Vendor: K&AP1457 - K & A PROPERTY MAINTENANCE LLC					
K & A PROPERTY MAINTENAN...	5200	12/02/2024	CLEANING SVCS. - MATERIALS (FLOOR MOP SOLUTION)	001-09-2009	17.89
K & A PROPERTY MAINTENAN...	5200	12/02/2024	CLEANING SVCS. - POLIC...	001-09-2040	576.00
K & A PROPERTY MAINTENAN...	5200	12/02/2024	CLEANING SVCS. - COMMUNITY BLDG. (VILLAGE X-MAS)	001-09-2040	100.00
K & A PROPERTY MAINTENAN...	5200	12/02/2024	CLEANING SVCS. - COMMUNITY BLDG.	001-09-2040	124.00
K & A PROPERTY MAINTENAN...	5200	12/02/2024	CLEANING SVCS. - MUNICIPAL COURT	001-09-2040	200.00
K & A PROPERTY MAINTENAN...	5200	12/02/2024	CLEANING SVCS. - CITY HALL	001-09-2040	693.00
K & A PROPERTY MAINTENAN...	5200	12/02/2024	CLEANING SVCS. - SR. CNTR.	001-12-2040	554.00
K & A PROPERTY MAINTENAN...	5200	12/02/2024	CLEANING SVCS. - HAC	030-50-2025	594.00
Vendor K&AP1457 - K & A PROPERTY MAINTENANCE LLC Total:					2,858.89

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: KAIL1881 - KAILYN HOGAN					
KAILYN HOGAN	DEC 2024	12/02/2024	CELL PHONE REIMBURSEMENT	001-04-2002	35.00
Vendor KAIL1881 - KAILYN HOGAN Total:					35.00
Vendor: KALE0176 - KALEB ARNESON					
KALEB ARNESON	12 23 2024 A	12/23/2024	REFEREE BAKSETBALL 1 HR. 11/18/2024	030-50-1250	18.00
KALEB ARNESON	12 23 2024 B	12/23/2024	REFEREE BASKETBALL 4 HRS. 12/14/2024	030-50-1250	36.00
Vendor KALE0176 - KALEB ARNESON Total:					54.00
Vendor: KANS1574 - KANSAS BG INC					
KANSAS BG INC	PI0060274	12/23/2024	DFC PLUS HP2 FUEL ADDITIVE	001-03-2009	161.86
KANSAS BG INC	PI0060274	12/23/2024	BG SUPERCHARGE II FUEL ADDITIVE	001-03-2009	90.30
KANSAS BG INC	PI0060274	12/23/2024	IN-FORCE OIL	001-03-2009	30.54
KANSAS BG INC	PI0060274	12/23/2024	IN-FORCE OIL	010-30-2009	30.54
KANSAS BG INC	PI0060274	12/23/2024	BG SUPERCHARGE II FUEL ADDITIVE	010-30-2009	90.30
KANSAS BG INC	PI0060274	12/23/2024	DFC PLUS HP2 FUEL ADDITIVE	010-30-2009	161.86
KANSAS BG INC	PI0060274	12/23/2024	IN-FORCE OIL	011-31-2009	30.54
KANSAS BG INC	PI0060274	12/23/2024	BG SUPERCHARGE II FUEL ADDITIVE	011-31-2009	90.30
KANSAS BG INC	PI0060274	12/23/2024	DFC PLUS HP2 FUEL ADDITIVE	011-31-2009	161.86
KANSAS BG INC	PI0060274	12/23/2024	DFC PLUS HP2 FUEL ADDITIVE	021-41-2009	161.88
KANSAS BG INC	PI0060274	12/23/2024	BG SUPERCHARGE II FUEL ADDITIVE	021-41-2009	90.30
KANSAS BG INC	PI0060274	12/23/2024	IN-FORCE OIL	021-41-2009	30.54
Vendor KANS1574 - KANSAS BG INC Total:					1,130.82
Vendor: KANS1601 - KANSAS DEPARTMENT OF REVENUE					
KANSAS DEPARTMENT OF RE...	12 06 2024 KS WITHHOLD	12/06/2024	KANSAS WITHHOLDING TAX	001-00-2030	4,730.92
KANSAS DEPARTMENT OF RE...	12 13 2024 KS WITHHOLD	12/13/2024	KANSAS WITHHOLDING TAX	001-00-2030	9,355.35
KANSAS DEPARTMENT OF RE...	12 27 2024 KS WITHHOLD (A)	12/27/2024	KANSAS WITHHOLDING TAX	001-00-2030	10,310.03
KANSAS DEPARTMENT OF RE...	12 27 2024 KS WITHHOLD (B)	12/27/2024	KANSAS WITHHOLDING TAX	001-00-2030	0.28
Vendor KANS1601 - KANSAS DEPARTMENT OF REVENUE Total:					24,396.58
Vendor: KANS1499 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	NOV 2024	12/10/2024	WATER SALES TAX - NOV 2024	011-31-2022	938.63
Vendor KANS1499 - KANSAS DEPT OF REVENUE Total:					938.63
Vendor: KANS1615 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	NOV 2024	12/02/2024	ACCT. 1568420 18 - 403 S. JANE (ANIMAL CNTRL.)	001-02-2013	78.09
KANSAS GAS SERVICE	NOV 2024	12/02/2024	ACCT. 1578976 27 - 200 W. GRAND (CITY/PD/COURT)	001-09-2003	91.98
KANSAS GAS SERVICE	NOV 2024	12/02/2024	ACCT. 1308570 45 - 130 E. 2ND (COMM. BLDG.)	001-09-2003	45.32
KANSAS GAS SERVICE	NOV 2024	12/02/2024	ACCT. 2003258 73 - 160 E. KARLA (SR. CNTR.)	001-12-2003	149.30
KANSAS GAS SERVICE	NOV 2024	12/02/2024	ACCT. 1308619 00 - 429 S. JANE (PW SHOP)	010-30-2003	37.67
KANSAS GAS SERVICE	NOV 2024	12/02/2024	ACCT. 1308621 36 - 551 S. DELOS (OLD SEWER PLNT)	010-30-2003	44.30
KANSAS GAS SERVICE	NOV 2024	12/02/2024	ACCT. 1654247 00 - 417 S. JANE (PW STORAGE)	010-30-2003	24.68
KANSAS GAS SERVICE	NOV 2024	12/02/2024	ACCT. 1600065 91 - 428 S. JANE (WWTP)	010-30-2003	131.23
KANSAS GAS SERVICE	NOV 2024	12/02/2024	ACCT. 1654252 00 - 401 S.JANE (PW OFFICE)	010-30-2003	25.35
KANSAS GAS SERVICE	NOV 2024	12/02/2024	ACCT. 1308619 00 - 429 S. JANE (PW SHOP)	011-31-2003	37.66
KANSAS GAS SERVICE	NOV 2024	12/02/2024	ACCT. 1654252 00 - 401 S.JANE (PW OFFICE)	011-31-2003	25.34
KANSAS GAS SERVICE	NOV 2024	12/02/2024	ACCT. 2059216 64 - 412 E. 4TH ST. (WATER STORAGE)	011-31-2003	71.95

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KANSAS GAS SERVICE	NOV 2024	12/02/2024	ACCT. 1654247 00 - 417 S. JANE (PW STORAGE)	011-31-2003	24.67
KANSAS GAS SERVICE	NOV 2024	12/02/2024	ACCT. 1654247 00 - 417 S. JANE (PW STORAGE)	021-41-2003	24.67
KANSAS GAS SERVICE	NOV 2024	12/02/2024	ACCT. 1308619 00 - 429 S. JANE (PW SHOP)	021-41-2003	37.66
KANSAS GAS SERVICE	NOV 2024	12/02/2024	ACCT. 1654252 00 - 401 S. JANE (PW OFFICE)	021-41-2003	25.34
KANSAS GAS SERVICE	NOV 2024	12/02/2024	ACCT. 2032392 45 - 523 SARAH LN. (HAC)	030-50-2003	131.18
Vendor KANS1615 - KANSAS GAS SERVICE Total:					1,006.39
Vendor: KANS1627 - KANSAS ONE-CALL SYSTEM INC					
KANSAS ONE-CALL SYSTEM INC	4110298	12/10/2024	SEWER/WATER LOCATE FEES	010-30-2040	55.80
KANSAS ONE-CALL SYSTEM INC	4110298	12/10/2024	SEWER/WATER LOCATE FEES	011-31-2040	55.80
KANSAS ONE-CALL SYSTEM INC	4110299	12/10/2024	SEWER/WATER LOCATE FEES	010-30-2040	111.60
Vendor KANS1627 - KANSAS ONE-CALL SYSTEM INC Total:					223.20
Vendor: KANS1629 - KANSAS PAYMENT CENTER					
KANSAS PAYMENT CENTER	12 12 2024 A	12/12/2024	SG09DM003555	001-00-2057	213.00
KANSAS PAYMENT CENTER	12 12 2024 B	12/12/2024	SG15DM007951	001-00-2057	61.54
KANSAS PAYMENT CENTER	12 12 2024 C	12/12/2024	SG19DM005637	001-00-2057	887.54
KANSAS PAYMENT CENTER	12 12 2024 D	12/12/2024	SG22DM05556	001-00-2057	184.62
KANSAS PAYMENT CENTER	12 26 2024 A	12/26/2024	SG09DM003555	001-00-2057	213.00
KANSAS PAYMENT CENTER	12 26 2024 B	12/26/2024	SG15DM007951	001-00-2057	61.54
KANSAS PAYMENT CENTER	12 26 2024 C	12/26/2024	SG19DM005637	001-00-2057	887.54
KANSAS PAYMENT CENTER	12 26 2024 D	12/26/2024	SG22DM05556	001-00-2057	184.62
Vendor KANS1629 - KANSAS PAYMENT CENTER Total:					2,693.40
Vendor: KANS1630 - KANSAS PEACE OFFICERS ASSN					
KANSAS PEACE OFFICERS ASSN	08667	12/10/2024	HAYSVILLE PD - MEMBERSHIP RENEWAL 2025	001-02-2012	780.00
Vendor KANS1630 - KANSAS PEACE OFFICERS ASSN Total:					780.00
Vendor: KANS1646 - KANSAS TRUCK EQUIP CO INC					
KANSAS TRUCK EQUIP CO INC	131429	12/10/2024	BLOWER ASSY. 1EA. (HAYSVILLE HUSTLE BUS)	001-13-2035	265.43
KANSAS TRUCK EQUIP CO INC	131429	12/10/2024	UNIVERSAL LATCH 1EA. (HAYSVILLE HUSTLE BUS)	001-13-2035	69.98
Vendor KANS1646 - KANSAS TRUCK EQUIP CO INC Total:					335.41
Vendor: KANS1648 - KANSAS TURNPIKE AUTHORITY					
KANSAS TURNPIKE AUTHORITY	12 23 2024 - ACCT. 5002838	12/23/2024	TOLL CHARGES - TAG: KS - A9670 (TRK #24 STR. DEPT)	021-41-2015	13.54
Vendor KANS1648 - KANSAS TURNPIKE AUTHORITY Total:					13.54
Vendor: KANS1480 - KANSASLAND TIRE & SERVICE					
KANSASLAND TIRE & SERVICE	107147	12/10/2024	P245/55R18 TIRE 4EA. - PATROL CAR #04-19	001-02-2035	639.12
Vendor KANS1480 - KANSASLAND TIRE & SERVICE Total:					639.12
Vendor: KARY0290 - KARYN BELL - SIMON					
KARYN BELL - SIMON	12 23 2024	12/23/2024	HOMETOWN MRKT. MGR. - 8.5 HRS. 11/20 - 12/10/2024	051-66-3005	131.75
Vendor KARY0290 - KARYN BELL - SIMON Total:					131.75
Vendor: KCCT1487 - KCCTO					
KCCTO	0742	12/23/2024	COURSE REGISTRATIONS - LATCHKEY	030-50-2094	48.00
Vendor KCCT1487 - KCCTO Total:					48.00
Vendor: KENT1916 - KENTON STRAIT					
KENTON STRAIT	12 10 2024	12/10/2024	YOU'RE SO DRAMATIC CLASS 9 HRS. 10/28 - 12/04/2024	030-50-1250	180.00
Vendor KENT1916 - KENTON STRAIT Total:					180.00

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: KONI1558 - KONICA MINOLTA PREMIERE					
KONICA MINOLTA PREMIERE	544449325	12/23/2024	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...	12 13 2024 KPERS 457 PRE-TAX	12/13/2024	PAYROLL DEDUCTION KPERS 457 PRE-TAX	001-00-2051	1,221.50
KPERS 457 - EMPOWER RETIR...	12 13 2024 KPERS 457 ROTH	12/13/2024	PAYROLL DEDUCTION KPERS 457 ROTH POST-TAX	001-00-2067	1,471.00
KPERS 457 - EMPOWER RETIR...	12 27 2024 KPERS 457 PRE-TAX	12/27/2024	PAYROLL DEDUCTION KPERS 457 PRE-TAX	001-00-2051	1,221.50
KPERS 457 - EMPOWER RETIR...	12 27 2024 KPERS 457 ROTH	12/27/2024	PAYROLL DEDUCTION KPERS 457 ROTH POST-TAX	001-00-2067	1,471.00
Vendor KPER1560 - KPERS 457 - EMPOWER RETIREMENT Total:					5,385.00
Vendor: KPER1559 - KPERS					
KPERS	12 06 2024 KPERS D&D	12/06/2024	PAYROLL DEDUCTION KPERS D&D	001-00-2040	277.74
KPERS	12 06 2024 KPERS EE&ER (A)	12/06/2024	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	469.26
KPERS	12 06 2024 KPERS EE&ER (B)	12/06/2024	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	1,567.97
KPERS	12 06 2024 KPERS EE&ER (C)	12/06/2024	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	2,201.28
KPERS	12 06 2024 KPERS KP&F	12/06/2024	PAYROLL DEDUCTION KP&F EE & ER	001-00-2040	13,202.85
KPERS	12 13 2024 KPERS D&D	12/13/2024	PAYROLL DEDUCTION KPERS D&D	001-00-2040	1,361.29
KPERS	12 13 2024 KPERS EE&ER (A)	12/13/2024	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	2,836.88
KPERS	12 13 2024 KPERS EE&ER (B)	12/13/2024	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	6,715.56
KPERS	12 13 2024 KPERS EE&ER (C)	12/13/2024	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	11,221.16
KPERS	12 13 2024 KPERS KP&F	12/13/2024	PAYROLL DEDUCTION KP&F EE & ER	001-00-2040	19,348.52
KPERS	12 13 2024 KPERS RETIRE	12/13/2024	PAYROLL DEDUCTION KPERS WORK AFTER RETIREMENT	001-00-2040	111.43
KPERS	12 27 2024 KPERS D&D	12/27/2024	PAYROLL DEDUCTION KPERS D&D	001-00-2040	1,354.69
KPERS	12 27 2024 KPERS EE&ER (A)	12/27/2024	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	2,708.86
KPERS	12 27 2024 KPERS EE&ER (B)	12/27/2024	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	6,779.70
KPERS	12 27 2024 KPERS EE&ER (C)	12/27/2024	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	11,184.59
KPERS	12 27 2024 KPERS KP&F	12/27/2024	PAYROLL DEDUCTION KP&F EE & ER	001-00-2040	19,068.78
KPERS	12 27 2024 KPERS RETIRE	12/27/2024	PAYROLL DEDUCTION KPERS WORK AFTER RETIREMENT	001-00-2040	145.04
Vendor KPER1559 - KPERS Total:					100,555.60
Vendor: KRIS1861 - KRISTEN MCDANIEL					
KRISTEN MCDANIEL	DEC 2024	12/02/2024	CELL PHONE REIMBURSEMENT	001-12-2003	35.00
Vendor KRIS1861 - KRISTEN MCDANIEL Total:					35.00
Vendor: LACE1454 - LACEY HATFIELD					
LACEY HATFIELD	12 10 2024	12/10/2024	FITNESS INSTRUCTOR 3 HRS. 12/02 - 12/04/2024	030-50-1250	45.00
Vendor LACE1454 - LACEY HATFIELD Total:					45.00
Vendor: LAUT1700 - LAUTZ LAW, LLC					
LAUTZ LAW, LLC	DEC 2024	12/02/2024	PUBLIC DEFENDER MONTHLY SERVICES	001-06-2037	1,400.00
Vendor LAUT1700 - LAUTZ LAW, LLC Total:					1,400.00

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: LEAG1722 - LEAGUE OF KANSAS MUNICIPALITIES					
LEAGUE OF KANSAS MUNICIP...	200014378	12/23/2024	UPOC WEBSITE VERSION, 40TH EDITION, 2024	001-02-2004	100.00
LEAGUE OF KANSAS MUNICIP...	200014378	12/23/2024	UPOC HARD COPY, 40TH EDITION, 2024	001-02-2004	297.50
LEAGUE OF KANSAS MUNICIP...	200014378	12/23/2024	STO WEBSITE VERSION, 51ST EDITION, 2024	001-02-2004	100.00
LEAGUE OF KANSAS MUNICIP...	200014378	12/23/2024	SHIPPING CHARGE	001-02-2004	30.26
LEAGUE OF KANSAS MUNICIP...	200014378	12/23/2024	STO HARD COPY, 51ST EDITION, 2024	001-02-2004	297.50
Vendor LEAG1722 - LEAGUE OF KANSAS MUNICIPALITIES Total:					825.26
Vendor: LEEK1739 - LEEKER'S FAMILY FOODS					
LEEKER'S FAMILY FOODS	NOV 2024	12/23/2024	MONTHLY GROCERIES - NOV 2024	001-02-2013	22.99
LEEKER'S FAMILY FOODS	NOV 2024	12/23/2024	MONTHLY GROCERIES - NOV 2024	001-12-2012	26.54
LEEKER'S FAMILY FOODS	NOV 2024	12/23/2024	MONTHLY GROCERIES - NOV 2024	001-18-2004	11.96
LEEKER'S FAMILY FOODS	NOV 2024	12/23/2024	MONTHLY GROCERIES - NOV 2024	010-30-2009	14.88
LEEKER'S FAMILY FOODS	NOV 2024	12/23/2024	MONTHLY GROCERIES - NOV 2024	010-30-2012	15.59
LEEKER'S FAMILY FOODS	NOV 2024	12/23/2024	MONTHLY GROCERIES - NOV 2024	030-50-2092	28.13
LEEKER'S FAMILY FOODS	NOV 2024	12/23/2024	MONTHLY GROCERIES - NOV 2024	032-52-2012	35.85
LEEKER'S FAMILY FOODS	NOV 2024	12/23/2024	MONTHLY GROCERIES - NOV 2024	037-57-2012	22.66
LEEKER'S FAMILY FOODS	NOV 2024	12/23/2024	MONTHLY GROCERIES - NOV 2024	092-66-3001	557.78
Vendor LEEK1739 - LEEKER'S FAMILY FOODS Total:					736.38
Vendor: LEGA1735 - LEGAL SHIELD					
LEGAL SHIELD	12 26 2024	12/26/2024	PAYROLL DEDUCTION LEGAL SHIELD	001-00-2060	33.90
Vendor LEGA1735 - LEGAL SHIELD Total:					33.90
Vendor: LEVO1473 - LEVON CROTTS					
LEVON CROTTS	DEC 2024	12/15/2024	CELL PHONE REIMBURSEMENT	001-02-2040	35.00
Vendor LEVO1473 - LEVON CROTTS Total:					35.00
Vendor: LEWI1747 - LEWIS STREET GLASS CO INC					
LEWIS STREET GLASS CO INC	I144714	12/10/2024	GLASS REPAIR - HISTORIC BANK 11/25/2024	001-09-2079	369.62
Vendor LEWI1747 - LEWIS STREET GLASS CO INC Total:					369.62
Vendor: LOGO1776 - LOGO DEPOT					
LOGO DEPOT	159952	12/23/2024	PORT AUTHORITY L/S POLO, 2XL 2EA.	001-02-2016	45.50
LOGO DEPOT	159952	12/23/2024	JERZEE CADET COLLAR QTR-ZIP SWEATS, 2XL 1EA.	001-02-2016	22.75
Vendor LOGO1776 - LOGO DEPOT Total:					68.25
Vendor: LOWE1787 - LOWES BUSINESS ACCT/SYNCB					
LOWES BUSINESS ACCT/SYNCB	NOV 2024	12/10/2024	CHRISTMAS LIGHTS, EMERG. LIGHTS, CANOPY (MISC)	001-03-2009	47.48
LOWES BUSINESS ACCT/SYNCB	NOV 2024	12/10/2024	BATHROOM EXHAUST FAN & HEATER - PW SHOP	001-03-2009	47.20
LOWES BUSINESS ACCT/SYNCB	NOV 2024	12/10/2024	CHRISTMAS LIGHTS, EMERG. LIGHTS, CANOPY (MISC)	001-10-2054	31.41
LOWES BUSINESS ACCT/SYNCB	NOV 2024	12/10/2024	BATHROOM EXHAUST FAN & HEATER - PW SHOP	010-30-2009	47.18
LOWES BUSINESS ACCT/SYNCB	NOV 2024	12/10/2024	BATHROOM EXHAUST FAN & HEATER - PW SHOP	011-31-2009	47.20
LOWES BUSINESS ACCT/SYNCB	NOV 2024	12/10/2024	WATER STORAGE BLDG. MATERIALS	011-31-2080	222.95

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOWES BUSINESS ACCT/SYNCB	NOV 2024	12/10/2024	WATER STORAGE BLDG. MATERIALS	011-31-2080	234.75
LOWES BUSINESS ACCT/SYNCB	NOV 2024	12/10/2024	WATER STORAGE BLDG. MATERIALS (CREDIT)	011-31-2080	-70.08
LOWES BUSINESS ACCT/SYNCB	NOV 2024	12/10/2024	WATER STORAGE BLDG. MATERIALS	011-31-2080	112.89
LOWES BUSINESS ACCT/SYNCB	NOV 2024	12/10/2024	WATER STORAGE BLDG. MATERIALS	011-31-2080	579.81
LOWES BUSINESS ACCT/SYNCB	NOV 2024	12/10/2024	CHRISTMAS LIGHTS, EMERG. LIGHTS, CANOPY (MISC)	011-31-2080	88.33
LOWES BUSINESS ACCT/SYNCB	NOV 2024	12/10/2024	WATER STORAGE BLDG. MATERIALS	011-31-2080	207.53
LOWES BUSINESS ACCT/SYNCB	NOV 2024	12/10/2024	WATER STORAGE BLDG. MATERIALS	011-31-2080	193.50
LOWES BUSINESS ACCT/SYNCB	NOV 2024	12/10/2024	BATHROOM EXHAUST FAN & HEATER - PW SHOP	021-41-2009	47.20
Vendor LOWE1787 - LOWES BUSINESS ACCT/SYNCB Total:					1,837.35
Vendor: MAHA1810 - MAHANEY, A TECTA AMERICA COMPANY, LLC.					
MAHANEY, A TECTA AMERICA...	133410	12/10/2024	PROJECT: HAC ROOF REPAIR 11/18/2024	037-57-2012	197.88
MAHANEY, A TECTA AMERICA...	133413	12/10/2024	PROJECT: CITY HALL W. BRICK WALL BLDG. REPAIR	001-09-2025	343.79
Vendor MAHA1810 - MAHANEY, A TECTA AMERICA COMPANY, LLC. Total:					541.67
Vendor: MARI1825 - MARIANNA EVANS YOGA, LLC.					
MARIANNA EVANS YOGA, LLC.	NOV 2024	12/02/2024	SR. CNTR. YOGA - NOV 2024	001-12-1100	150.00
Vendor MARI1825 - MARIANNA EVANS YOGA, LLC. Total:					150.00
Vendor: MARS1769 - MARSHALL LITCHFIELD					
MARSHALL LITCHFIELD	DEC 2024	12/02/2024	CELL PHONE REIMBURSEMENT	010-30-2002	11.67
MARSHALL LITCHFIELD	DEC 2024	12/02/2024	CELL PHONE REIMBURSEMENT	011-31-2002	11.67
MARSHALL LITCHFIELD	DEC 2024	12/02/2024	CELL PHONE REIMBURSEMENT	021-41-2002	11.66
Vendor MARS1769 - MARSHALL LITCHFIELD Total:					35.00
Vendor: MAXI1844 - MAXIMUM OUTDOOR EQUIPMENT					
MAXIMUM OUTDOOR EQUIP...	453061	12/23/2024	MISC. AIR/FUEL/TRANSMISSION/OIL FILTERS (PARK)	001-03-2006	1,149.85
MAXIMUM OUTDOOR EQUIP...	453062	12/23/2024	HUSQVARNA BACKPACK BLOWER 1EA.	001-03-2006	511.99
MAXIMUM OUTDOOR EQUIP...	453062	12/23/2024	JOHN DEERE MOWER BLADES, 18EA.	001-03-2006	313.02
MAXIMUM OUTDOOR EQUIP...	453062	12/23/2024	GRASSHOPPER MOWER BLADES, 6EA.	001-03-2006	103.44
MAXIMUM OUTDOOR EQUIP...	453062	12/23/2024	25" BLADE, L/H ROTATION 3EA.	001-03-2006	94.08
MAXIMUM OUTDOOR EQUIP...	453062	12/23/2024	25" BLADE, R/H ROTATIO...	001-03-2006	94.08
MAXIMUM OUTDOOR EQUIP...	453062	12/23/2024	24" SCAG BLADE, 6EA.	001-03-2006	81.90
MAXIMUM OUTDOOR EQUIP...	453062	12/23/2024	JOHN DEERE GATOR BLADES, 3EA.	001-03-2006	64.47
MAXIMUM OUTDOOR EQUIP...	453062	12/23/2024	24" EXMARK BLADE, 12EA.	001-03-2006	194.40
MAXIMUM OUTDOOR EQUIP...	453197	12/23/2024	GRIT COLLECTOR 1EA.	001-03-2009	92.48
MAXIMUM OUTDOOR EQUIP...	453197	12/23/2024	DISC WHEEL 7 2EA.	001-03-2009	127.94
MAXIMUM OUTDOOR EQUIP...	453197	12/23/2024	HUSQVARNA BLOWER W/ BATTERY & CHARGER 1EA.	001-03-2009	268.79
MAXIMUM OUTDOOR EQUIP...	453197	12/23/2024	NO-SPILL NOZZLE ASSY. 2EA.	001-03-2009	26.24
Vendor MAXI1844 - MAXIMUM OUTDOOR EQUIPMENT Total:					3,122.68
Vendor: MERI1883 - MERIDIAN ANALYTICAL LABS, LLC.					
MERIDIAN ANALYTICAL LABS, ...	W4004160	12/10/2024	WATER TESTING	011-31-2040	225.00
MERIDIAN ANALYTICAL LABS, ...	W4004180	12/10/2024	WATER TESTING	010-30-2040	802.00
MERIDIAN ANALYTICAL LABS, ...	W4004382	12/23/2024	WATER TESTING	010-30-2040	802.00
MERIDIAN ANALYTICAL LABS, ...	W4004481	12/23/2024	WATER TESTING	011-31-2040	225.00
MERIDIAN ANALYTICAL LABS, ...	W4004552	12/30/2024	WATER TESTING	011-31-2040	225.00
Vendor MERI1883 - MERIDIAN ANALYTICAL LABS, LLC. Total:					2,279.00

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: METR1975 - METRO COURIER INC.					
METRO COURIER INC.	60788	12/23/2024	COURIER SVCS. 12/09/2024 - KDHE WATER SAMPLES	011-31-2011	27.22
Vendor METR1975 - METRO COURIER INC. Total:					27.22
Vendor: MICH1768 - MICHAEL J. LIPPOLDT					
MICHAEL J. LIPPOLDT	DEC 2024	12/02/2024	CELL PHONE REIMBURSEMENT	010-30-2002	11.67
MICHAEL J. LIPPOLDT	DEC 2024	12/02/2024	CELL PHONE REIMBURSEMENT	011-31-2002	11.67
MICHAEL J. LIPPOLDT	DEC 2024	12/02/2024	CELL PHONE REIMBURSEMENT	021-41-2002	11.66
Vendor MICH1768 - MICHAEL J. LIPPOLDT Total:					35.00
Vendor: MID-1908 - MID-STATES FITNESS EQUIPMENT					
MID-STATES FITNESS EQUIPM...	20474	12/10/2024	FITNESS EQUIPMENT - REPAIRS 11/25/2024 (ROWER)	030-50-2006	100.00
MID-STATES FITNESS EQUIPM...	20474	12/10/2024	SERVICE PARTS: CABLE 2EA.	030-50-2006	409.96
MID-STATES FITNESS EQUIPM...	20474	12/10/2024	TRAVEL / MILEAGE CHARGE	030-50-2006	50.00
MID-STATES FITNESS EQUIPM...	20474	12/10/2024	SHIPPING / HANDLING CHARGE	030-50-2006	35.00
MID-STATES FITNESS EQUIPM...	20474	12/10/2024	SERVICE PARTS: FOOT HOLDER 1EA.	030-50-2006	20.00
MID-STATES FITNESS EQUIPM...	20474	12/10/2024	SERVICE PARTS: STRAP 2EA.	030-50-2006	20.00
Vendor MID-1908 - MID-STATES FITNESS EQUIPMENT Total:					634.96
Vendor: MIDW1923 - MIDWEST STEEL FAB, LLC					
MIDWEST STEEL FAB, LLC	9441	12/23/2024	BIKE RACKS 4EA. - DORNER PARK	031-51-2012	2,075.00
Vendor MIDW1923 - MIDWEST STEEL FAB, LLC Total:					2,075.00
Vendor: MIKE1929 - MIKE JOHNSON SALES, INC.					
MIKE JOHNSON SALES, INC.	20606	12/23/2024	#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	DEC 2024	12/02/2024	DEC 2024 PROFESSIONAL SVCS. - CITY ATTY. FEES	001-10-1100	4,300.00
MINTER & POLLAK, LC	DEC 2024 -	12/02/2024	PROFESSIONAL SVCS. - CITY PROSECUTOR	001-06-1100	2,000.00
Vendor MINT1943 - MINTER & POLLAK, LC Total:					6,300.00
Vendor: MJBH1959 - MJB HEATING & COOLING					
MJB HEATING & COOLING	23527	12/10/2024	HVAC SERVICES - SR. CNTR. 12/03/2024	001-12-2025	135.00
MJB HEATING & COOLING	23527	12/10/2024	3/4 HP BLOWER MOTOR	001-12-2025	613.20
Vendor MJBH1959 - MJB HEATING & COOLING Total:					748.20
Vendor: MOTO1974 - MOTOROLA SOLUTIONS INC					
MOTOROLA SOLUTIONS INC	1411132638	12/23/2024	V700 BODY WORN CAMERA 6EA. - ANNUAL LIC. FEE	033-53-2012	1,170.72
MOTOROLA SOLUTIONS INC	8282011594	12/23/2024	REMOVABLE BATTERY FOR V700 BODY WORN CAMERA 3EA.	033-53-2012	330.03
MOTOROLA SOLUTIONS INC	8282011594	12/23/2024	V700 BODY WORN CAMERAS W/ BATTERY 6EA.	033-53-2012	7,740.48
MOTOROLA SOLUTIONS INC	8282011594	12/23/2024	ESSENTIAL SERVICE PACKAGE	033-53-2012	1,530.12
MOTOROLA SOLUTIONS INC	8282011594	12/23/2024	TRANSFER STATION, 8 SLOT 1EA.	033-53-2012	1,495.03
MOTOROLA SOLUTIONS INC	8282011594	12/23/2024	USB VEHICLE DOCKING STATION 6EA.	033-53-2012	1,494.12
MOTOROLA SOLUTIONS INC	8282028796	12/23/2024	V700 BODY WORN CAMERA 6EA. - CONFIGURATION SVCS.	033-53-2012	638.46
MOTOROLA SOLUTIONS INC	8282041977	12/23/2024	V700 BODY WORN CAMERA MAGNETIC SHIRT MOUNT 5EA.	033-53-2012	345.00
Vendor MOTO1974 - MOTOROLA SOLUTIONS INC Total:					14,743.96
Vendor: MUNI1987 - MUNICIPAL SUPPLY INC.					
MUNICIPAL SUPPLY INC.	0929884-IN	12/23/2024	18 X 36" METER PIT 10EA.	011-31-2009	1,208.70

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MUNICIPAL SUPPLY INC.	0929884-IN	12/23/2024	4 X 12" SB REPAIR CLAMP 4EA.	011-31-2009	641.68
Vendor MUNI1987 - MUNICIPAL SUPPLY INC. Total:					1,850.38
Vendor: MYRE1999 - MYREC.COM					
MYREC.COM	03217564S	12/10/2024	MYREC. SYSTEM SOFTWARE	037-57-2012	1,034.58
Vendor MYRE1999 - MYREC.COM Total:					1,034.58
Vendor: NATH0416 - NATHANIEL CABALLERO					
NATHANIEL CABALLERO	12 23 2024 A	12/23/2024	REFEREE BASKETBALL 5 HRS. 12/07/2024	030-50-1250	110.00
NATHANIEL CABALLERO	12 23 2024 B	12/23/2024	REFEREE BASKETBALL 4 HRS. 12/14/2024	030-50-1250	88.00
Vendor NATH0416 - NATHANIEL CABALLERO Total:					198.00
Vendor: NCSI2025 - NCSI					
NCSI	52262	12/10/2024	1EA. BACKGROUND CHECK - CITY CLERK (UB CLERK)	001-01-2004	18.50
NCSI	52262	12/10/2024	1EA. BACKGROUND CHECKS - HAC (OFFICE)	030-50-2004	18.50
NCSI	52262	12/10/2024	2EA. BACKGROUND CHECKS - HAC (BASKETBALL)	030-50-2092	37.00
NCSI	52262	12/10/2024	1EA. BACKGROUND CHECK - HAC (LATCHKEY)	030-50-2094	18.50
Vendor NCSI2025 - NCSI Total:					92.50
Vendor: NEWM2041 - NEW MEDICAL HEALTH CARE, LLC					
NEW MEDICAL HEALTH CARE, ...CLAIM 571991		12/11/2024	PRE-EMPLOYMENT TESTING - S. LIPPOLDT	001-01-2012	70.00
NEW MEDICAL HEALTH CARE, ...CLAIM 571999		12/11/2024	PRE-EMPLOYMENT TESTING - S. LIPPOLDT	001-01-2012	172.50
Vendor NEWM2041 - NEW MEDICAL HEALTH CARE, LLC Total:					242.50
Vendor: NEWE2042 - NEWEGG BUSINESS, INC.					
NEWEGG BUSINESS, INC.	1305207347	12/10/2024	DELL OPTIPLEX 7020 DESKTOP COMPUTER (HR)	001-01-2080	908.99
NEWEGG BUSINESS, INC.	1305219594	12/10/2024	DELL SLIDING RAIL KIT 1EA. (EXPANSION SERVER)	001-21-2042	163.60
NEWEGG BUSINESS, INC.	1305221455	12/10/2024	SEAGATE 8TB EXT HARD DRIVE (PD WATCHGUARD SERVER)	033-53-2012	143.98
NEWEGG BUSINESS, INC.	1305225081	12/10/2024	UBIQUITI UNIFI INTERNET SWITCH, 24 PORT 1EA.	001-21-2042	379.00
NEWEGG BUSINESS, INC.	1305241621	12/10/2024	HP 27" FHD 1080P MONITOR W/ DOCZTORM DOCK (HR)	001-01-2080	466.27
NEWEGG BUSINESS, INC.	1305266402	12/10/2024	EPSON ECO TANK INK MAINT. BOX 1EA. (PD PRINTER)	001-02-2004	25.99
NEWEGG BUSINESS, INC.	1305267951	12/10/2024	3.5" HARD DRIVE TRAY CADDY 4EA. (INFO SYSTEMS)	001-21-2042	55.96
NEWEGG BUSINESS, INC.	1305268000	12/10/2024	DP DISPLAY PORT TO HDMI CABLE, 6' 1EA. (INFO SYS.)	001-21-2042	10.99
NEWEGG BUSINESS, INC.	1305268569	12/23/2024	VIEW SONIC VG2748 27" MONITOR 1EA. (PLANNING)	001-21-2042	126.65
NEWEGG BUSINESS, INC.	1305280694	12/23/2024	MS-AF83 ALL-IN-ONE COMPUTER (PW FRONT COUNTER)	010-30-2009	379.96
NEWEGG BUSINESS, INC.	1305280694	12/23/2024	MS-AF83 ALL-IN-ONE COMPUTER (PW FRONT COUNTER)	011-31-2009	379.96
NEWEGG BUSINESS, INC.	1305280694	12/23/2024	MS-AF83 ALL-IN-ONE COMPUTER (PW FRONT COUNTER)	021-41-2009	380.07
NEWEGG BUSINESS, INC.	1305299569	12/23/2024	EATON 5P1500RC 10 OUTLET BATTERY BACKUP 1EA.	001-21-2042	805.20
Vendor NEWE2042 - NEWEGG BUSINESS, INC. Total:					4,226.62
Vendor: NEWM2044 - NEWMAN SIGNS, INC.					
NEWMAN SIGNS, INC.	TRFINV057739	12/10/2024	24 X 30" 1 POST STD PUNCH/RADIUS SF HIP WHITE SHT	021-41-2009	313.40

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEWMAN SIGNS, INC.	TRFINV057739	12/10/2024	30 X 36" 1 POST STD PUNCH/RADIUS HIP B/W SPEED	021-41-2009	471.60
NEWMAN SIGNS, INC.	TRFINV057739	12/10/2024	FREIGHT CHARGE	021-41-2009	138.72
NEWMAN SIGNS, INC.	TRFINV057901	12/23/2024	TELESPAR 1.75" X 10-14' GA	021-41-2009	742.50
NEWMAN SIGNS, INC.	TRFINV057901	12/23/2024	TELESPAR 2" X 3-12' GA	021-41-2009	400.00
NEWMAN SIGNS, INC.	TRFINV057901	12/23/2024	FREIGHT	021-41-2009	221.10
Vendor NEWM2044 - NEWMAN SIGNS, INC. Total:					2,287.32
Vendor: NICH2055 - NICHOLAS W. NORRIS					
NICHOLAS W. NORRIS	DEC 2024	12/02/2024	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	395294839001	12/10/2024	CUP, PENCIL, MESH, BLK 2EA.	001-03-2004	0.72
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	BINDER, CLR VIEW, BLUE 1.5" 1EA.	001-03-2004	0.97
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	STAMP, INKED, "RECEIVED" 1EA.	001-03-2004	1.14
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	MOUSEPAD, ERGOPRENE GEL 1EA.	001-03-2004	2.84
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	BINDER, CLR VIEW, WHT. 2" 1EA.	001-03-2004	1.04
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	BINDER, CLR VIEW, GREEN 1.5" 1EA.	001-03-2004	1.24
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	STAMP, INKED, RND. "ENTERED" 1EA.	001-03-2004	3.02
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	PEN, BIC, ROUNDSTIC 60CNT. 1 BX.	001-03-2004	1.19
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	STAMP, INKED, RND. "COPY" 1EA.	001-03-2004	3.55
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	PAPER, 8.5" X 11" 1 CS.	001-03-2004	10.50
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	TABS, 2" 24/PK ASSORTED, 1EA.	001-03-2004	0.51
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	REN, RETRACTABLE, GEL, BLUE 1 DZN.	001-03-2004	2.91
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	TABS, DIVIDING, 4/PK 1EA.	001-03-2004	0.51
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	STAMP, INKED, "RECEIVED" 1EA.	010-30-2004	1.13
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	TABS, DIVIDING, 4/PK 1EA.	010-30-2004	0.51
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	REN, RETRACTABLE, GEL, BLUE 1 DZN.	010-30-2004	2.90
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	MOUSEPAD, ERGOPRENE GEL 1EA.	010-30-2004	2.86
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	BINDER, CLR VIEW, GREEN 1.5" 1EA.	010-30-2004	1.23
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	PEN, BIC, ROUNDSTIC 60CNT. 1 BX.	010-30-2004	1.20
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	STAMP, INKED, RND. "COPY" 1EA.	010-30-2004	3.54
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	TABS, 2" 24/PK ASSORTED, 1EA.	010-30-2004	0.51
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	PAPER, 8.5" X 11" 1 CS.	010-30-2004	10.49
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	STAMP, INKED, RND. "ENTERED" 1EA.	010-30-2004	3.03
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	BINDER, CLR VIEW, WHT. 2" 1EA.	010-30-2004	1.03
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	BINDER, CLR VIEW, BLUE 1.5" 1EA.	010-30-2004	0.96
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	CUP, PENCIL, MESH, BLK 2EA.	010-30-2004	0.72
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	PAPER, 8.5" X 11" 1 CS.	011-31-2004	10.50
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	BINDER, CLR VIEW, BLUE 1.5" 1EA.	011-31-2004	0.97
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	STAMP, INKED, "RECEIVED" 1EA.	011-31-2004	1.14

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	PEN, BIC, ROUNDSTIC 60CNT. 1 BX.	011-31-2004	1.19
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	CUP, PENCIL, MESH, BLK 2EA.	011-31-2004	0.72
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	BINDER, CLR VIEW, GREEN 1.5" 1EA.	011-31-2004	1.24
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	MOUSEPAD, ERGOPRENE GEL 1EA.	011-31-2004	2.84
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	TABS, DIVIDING, 4/PK 1EA.	011-31-2004	0.51
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	TABS, 2" 24/PK ASSORTED, 1EA.	011-31-2004	0.51
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	REN, RETRACTABLE, GEL, BLUE 1 DZN.	011-31-2004	2.91
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	BINDER, CLR VIEW, WHT. 2" 1EA.	011-31-2004	1.04
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	STAMP, INKED, RND. "COPY" 1EA.	011-31-2004	3.55
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	STAMP, INKED, RND. "ENTERED" 1EA.	011-31-2004	3.02
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	BINDER, CLR VIEW, BLUE 1.5" 1EA.	021-41-2004	0.97
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	CUP, PENCIL, MESH, BLK 2EA.	021-41-2004	0.72
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	BINDER, CLR VIEW, WHT. 2" 1EA.	021-41-2004	1.04
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	TABS, DIVIDING, 4/PK 1EA.	021-41-2004	0.51
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	PAPER, 8.5" X 11" 1 CS.	021-41-2004	10.50
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	STAMP, INKED, RND. "COPY" 1EA.	021-41-2004	3.55
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	TABS, 2" 24/PK ASSORTED, 1EA.	021-41-2004	0.51
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	STAMP, INKED, RND. "ENTERED" 1EA.	021-41-2004	3.02
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	PEN, BIC, ROUNDSTIC 60CNT. 1 BX.	021-41-2004	1.19
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	BINDER, CLR VIEW, GREEN 1.5" 1EA.	021-41-2004	1.24
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	MOUSEPAD, ERGOPRENE GEL 1EA.	021-41-2004	2.84
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	REN, RETRACTABLE, GEL, BLUE 1 DZN.	021-41-2004	2.91
ODP BUSINESS SOLUTIONS, LLC	395294839001	12/10/2024	STAMP, INKED, "RECEIVED" 1EA.	021-41-2004	1.14
ODP BUSINESS SOLUTIONS, LLC	395297877001	12/10/2024	COMMAND HOOKS, WIRE, CLR. 1 PK.	001-03-2004	4.87
ODP BUSINESS SOLUTIONS, LLC	395297877001	12/10/2024	COMMAND HOOKS, WIRE, CLR. 1 PK.	010-30-2004	4.88
ODP BUSINESS SOLUTIONS, LLC	395297877001	12/10/2024	COMMAND HOOKS, WIRE, CLR. 1 PK.	011-31-2004	4.87
ODP BUSINESS SOLUTIONS, LLC	395297877001	12/10/2024	COMMAND HOOKS, WIRE, CLR. 1 PK.	021-41-2004	4.87
ODP BUSINESS SOLUTIONS, LLC	395297878001	12/10/2024	BK, PRESENTATION, 24 PKT. 2EA.	001-03-2004	5.04
ODP BUSINESS SOLUTIONS, LLC	395297878001	12/10/2024	BK, PRESENTATION, 24 PKT. 2EA.	010-30-2004	5.06
ODP BUSINESS SOLUTIONS, LLC	395297878001	12/10/2024	BK, PRESENTATION, 24 PKT. 2EA.	011-31-2004	5.04
ODP BUSINESS SOLUTIONS, LLC	395297878001	12/10/2024	BK, PRESENTATION, 24 PKT. 2EA.	021-41-2004	5.04
ODP BUSINESS SOLUTIONS, LLC	395297879001	12/10/2024	TABS, POLY, PRIMARY COLORS, 24/PK 1EA.	001-03-2004	3.50
ODP BUSINESS SOLUTIONS, LLC	395297879001	12/10/2024	TABS, POLY, PRIMARY COLORS, 24/PK 1EA.	010-30-2004	3.48
ODP BUSINESS SOLUTIONS, LLC	395297879001	12/10/2024	TABS, POLY, PRIMARY COLORS, 24/PK 1EA.	011-31-2004	3.50

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ODP BUSINESS SOLUTIONS, LLC	395297879001	12/10/2024	TABS, POLY, PRIMARY COLORS, 24/PK 1EA.	021-41-2004	3.50
ODP BUSINESS SOLUTIONS, LLC	397533477001	12/10/2024	STAPLE REMOVER, BLK. 3EA.	001-10-2077	3.63
ODP BUSINESS SOLUTIONS, LLC	397533477001	12/10/2024	PAPER, 24#, 1 CS.	001-10-2077	26.12
ODP BUSINESS SOLUTIONS, LLC	397479077001	12/23/2024	DISPENSER, DESK, TAPE 1EA.	001-10-2077	3.28
ODP BUSINESS SOLUTIONS, LLC	397479077001	12/23/2024	MYLAR, 11 X 9", 5 TAB SET, CLR. 2 PK.	001-10-2077	12.98
ODP BUSINESS SOLUTIONS, LLC	397479077001	12/23/2024	NOTES, POST-IT, STICKY, BOLD 1 PK.	001-10-2077	14.24
ODP BUSINESS SOLUTIONS, LLC	397479077001	12/23/2024	BROOM, DUSTPAN SET 1EA.	001-10-2077	18.89
ODP BUSINESS SOLUTIONS, LLC	397479812001	12/23/2024	ENVELOPE, COIN, 500/BX 1 BOX	001-10-2077	36.58
ODP BUSINESS SOLUTIONS, LLC	400698310001	12/23/2024	MOISTENER, FINGERTIP 3/8OZ 1 PK.	001-10-2077	2.66
ODP BUSINESS SOLUTIONS, LLC	400698310001	12/23/2024	STRIPS, SMALL, COMMAND 1 PK.	001-10-2077	4.83
ODP BUSINESS SOLUTIONS, LLC	400698310001	12/23/2024	MOISTENER, ENVELOPE 4EA.	001-10-2077	6.56
ODP BUSINESS SOLUTIONS, LLC	400698310001	12/23/2024	PEN, BALL PNT, XTRA FINE, 1 DZN.	001-10-2077	10.60
ODP BUSINESS SOLUTIONS, LLC	400698310001	12/23/2024	PLANNER, 2025, MONTHLY 1EA.	001-10-2077	10.80
ODP BUSINESS SOLUTIONS, LLC	402135255001	12/23/2024	ROLL-ON, INK, STAMP PA...	001-10-2077	4.39
ODP BUSINESS SOLUTIONS, LLC	402135255001	12/23/2024	COVER, DOCUMENT, CERTIFICATES 2 PKs.	001-10-2077	36.38
ODP BUSINESS SOLUTIONS, LLC	402135255001	12/23/2024	LABEL, ADDRESS, 3.5 X 1.12" 400/PK 2 EA.	001-10-2077	14.40
ODP BUSINESS SOLUTIONS, LLC	402135255001	12/23/2024	PAPER, COPY, 8.5 X 11", GREEN 1 REAM	001-10-2077	7.54
ODP BUSINESS SOLUTIONS, LLC	402135255001	12/23/2024	WIPES, PRE-MOISTENED 3", 60 CNT. 1 PK.	001-10-2077	5.99
ODP BUSINESS SOLUTIONS, LLC	402135255001	12/23/2024	PEN, EASY TOUCH, RETRACTABLE 1 DZN.	001-10-2077	5.80
ODP BUSINESS SOLUTIONS, LLC	403153375001	12/23/2024	PAPER, PASTEL, PINK 3 REAMS (HAC)	030-50-2004	46.92
ODP BUSINESS SOLUTIONS, LLC	403153375001	12/23/2024	PAPER, PASTEL, LILAC 3 REAMS (HAC)	030-50-2004	46.92
ODP BUSINESS SOLUTIONS, LLC	401680999001	12/30/2024	PAPER, COPY, PASTEL, GREEN 3 REAMS	030-50-2004	46.92
ODP BUSINESS SOLUTIONS, LLC	401680999001	12/30/2024	PAPER, COPY, PASTEL, YELLOW 3 REAMS	030-50-2004	22.62
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	PEN, RETRACTABLE BALLPOINT, BLK 1 DZN.	001-03-2004	2.06
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	DESKPAD, MONTHLY CALENDAR, 2025 1EA.	001-03-2004	0.70
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	STORAGE BOX, MED DUTY, FILE 12/CS. 1EA.	001-03-2004	20.04
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	STORAGE BOX, HD, FILE 12/CS. 2EA.	001-03-2004	12.15
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	PAPER CLIPS, GIANT, ASSRTD. 450 CNT. 1EA.	001-03-2004	0.91
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	PAPER, COPY, WHT. 1 CS.	001-03-2004	10.50
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	SHARPIE, PERM. MARKER, FINE PNT. 1 DZN.	001-03-2004	1.94
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	INK, CARTIRIDGE, HP 910XL 4-COLOR PK. 1EA.	001-03-2004	22.92
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	PEN, RETRACTABLE BALLPOINT, BLUE 1 DZN.	001-03-2004	2.06
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	INK, CARTRIDGE, HP 67XL & TRI-COLOR 2 PK. 1EA.	001-03-2004	13.07
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	FOLDERS, FILE, 1/3 CUT 100/PK 1EA.	001-03-2004	2.72
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	PAPER, PASTEL, YELLOW, 1 REAM	001-03-2004	3.91

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	STAMP, INKED, RED, RECEIVED 2EA.	001-03-2004	2.28
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	NOTES, POST-IT, POP-UP, 3 X 3" 1 PK.	001-03-2004	4.77
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	NOTES, STICKY, 3 X 3" 24/PK. 2EA.	001-03-2004	6.65
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	STORAGE BOX, MED DUTY, FILE 12/CS. 1EA.	010-30-2004	20.04
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	PAPER, PASTEL, YELLOW, 1 REAM	010-30-2004	3.91
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	STAMP, INKED, RED, RECEIVED 2EA.	010-30-2004	2.26
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	INK, CARTIRDRGE, HP 910XL 4-COLOR PK. 1EA.	010-30-2004	22.93
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	INK, CARTRIDGE, HP 67XL & TRI-COLOR 2 PK. 1EA.	010-30-2004	13.08
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	DESKPAD, MONTHLY CALENDAR, 2025 1EA.	010-30-2004	0.70
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	STORAGE BOX, HD, FILE 12/CS. 2EA.	010-30-2004	12.15
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	NOTES, POST-IT, POP-UP, 3 X 3" 1 PK.	010-30-2004	4.77
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	PAPER CLIPS, GIANT, ASSRTD. 450 CNT. 1EA.	010-30-2004	0.90
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	FOLDERS, FILE, 1/3 CUT 100/PK 1EA.	010-30-2004	2.70
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	NOTES, STICKY, 3 X 3" 24/PK. 2EA.	010-30-2004	6.65
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	PEN, RETRACTABLE BALLPOINT, BLUE 1 DZN.	010-30-2004	2.04
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	PAPER, COPY, WHT. 1 CS.	010-30-2004	10.49
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	SHARPIE, PERM. MARKER, FINE PNT. 1 DZN.	010-30-2004	1.92
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	PEN, RETRACTABLE BALLPOINT, BLK 1 DZN.	010-30-2004	2.04
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	SHARPIE, PERM. MARKER, FINE PNT. 1 DZN.	011-31-2004	1.94
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	NOTES, POST-IT, POP-UP, 3 X 3" 1 PK.	011-31-2004	4.77
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	PAPER, PASTEL, YELLOW, 1 REAM	011-31-2004	3.91
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	STORAGE BOX, MED DUTY, FILE 12/CS. 1EA.	011-31-2004	20.04
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	INK, CARTRIDGE, HP 67XL & TRI-COLOR 2 PK. 1EA.	011-31-2004	13.07
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	PEN, RETRACTABLE BALLPOINT, BLK 1 DZN.	011-31-2004	2.06
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	FOLDERS, FILE, 1/3 CUT 100/PK 1EA.	011-31-2004	2.72
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	STORAGE BOX, HD, FILE 12/CS. 2EA.	011-31-2004	12.15
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	PAPER CLIPS, GIANT, ASSRTD. 450 CNT. 1EA.	011-31-2004	0.91
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	PEN, RETRACTABLE BALLPOINT, BLUE 1 DZN.	011-31-2004	2.06
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	PAPER, COPY, WHT. 1 CS.	011-31-2004	10.50
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	DESKPAD, MONTHLY CALENDAR, 2025 1EA.	011-31-2004	0.70
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	STAMP, INKED, RED, RECEIVED 2EA.	011-31-2004	2.28
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	NOTES, STICKY, 3 X 3" 24/PK. 2EA.	011-31-2004	6.65
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	INK, CARTIRDRGE, HP 910XL 4-COLOR PK. 1EA.	011-31-2004	22.92

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	FOLDERS, FILE, 1/3 CUT 100/PK 1EA.	021-41-2004	2.72
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	PEN, RETRACTABLE BALLPOINT, BLUE 1 DZN.	021-41-2004	2.06
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	PEN, RETRACTABLE BALLPOINT, BLK 1 DZN.	021-41-2004	2.06
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	SHARPIE, PERM. MARKER, FINE PNT. 1 DZN.	021-41-2004	1.94
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	INK, CARTIRIDGE, HP 910XL 4-COLOR PK. 1EA.	021-41-2004	22.92
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	NOTES, POST-IT, POP-UP, 3 X 3" 1 PK.	021-41-2004	4.77
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	STORAGE BOX, HD, FILE 12/CS. 2EA.	021-41-2004	12.15
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	DESKPAD, MONTHLY CALENDAR, 2025 1EA.	021-41-2004	0.70
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	NOTES, STICKY, 3 X 3" 24/PK. 2EA.	021-41-2004	6.65
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	PAPER, PASTEL, YELLOW, 1 REAM	021-41-2004	3.91
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	PAPER CLIPS, GIANT, ASSRTD. 450 CNT. 1EA.	021-41-2004	0.91
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	STAMP, INKED, RED, RECEIVED 2EA.	021-41-2004	2.28
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	INK, CARTRIDGE, HP 67XL & TRI-COLOR 2 PK. 1EA.	021-41-2004	13.07
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	STORAGE BOX, MED DUTY, FILE 12/CS. 1EA.	021-41-2004	20.04
ODP BUSINESS SOLUTIONS, LLC	401920492001	12/30/2024	PAPER, COPY, WHT. 1 CS.	021-41-2004	10.50
ODP BUSINESS SOLUTIONS, LLC	401958722001	12/30/2024	DRY ERASE, MARKERS, ASSTD. 12PK. 1EA.	001-03-2009	2.21
ODP BUSINESS SOLUTIONS, LLC	401958722001	12/30/2024	DIVIDERS, LEGAL, TAB, A-Z 1 PK.	001-03-2009	2.62
ODP BUSINESS SOLUTIONS, LLC	401958722001	12/30/2024	DIVIDERS, LEGAL, TAB, A-Z 1 PK.	010-30-2004	2.63
ODP BUSINESS SOLUTIONS, LLC	401958722001	12/30/2024	DRY ERASE, MARKERS, ASSTD. 12PK. 1EA.	010-30-2004	2.20
ODP BUSINESS SOLUTIONS, LLC	401958722001	12/30/2024	DIVIDERS, LEGAL, TAB, A-Z 1 PK.	011-31-2004	2.62
ODP BUSINESS SOLUTIONS, LLC	401958722001	12/30/2024	DRY ERASE, MARKERS, ASSTD. 12PK. 1EA.	011-31-2004	2.21
ODP BUSINESS SOLUTIONS, LLC	401958722001	12/30/2024	DRY ERASE, MARKERS, ASSTD. 12PK. 1EA.	021-41-2004	2.21
ODP BUSINESS SOLUTIONS, LLC	401958722001	12/30/2024	DIVIDERS, LEGAL, TAB, A-Z 1 PK.	021-41-2004	2.62
ODP BUSINESS SOLUTIONS, LLC	402971256001	12/30/2024	RIBBON, CALCULATOR, UNIVERSAL, RED 2/PK. 1 EA.	001-10-2077	10.49
ODP BUSINESS SOLUTIONS, LLC	402974253001	12/30/2024	BOX, STORAGE, FILE 1 PK.	001-10-2077	24.16
ODP BUSINESS SOLUTIONS, LLC	402974253001	12/30/2024	PEN, MED, RSVP, BLUE 12/PK. 1 BX.	001-10-2077	4.52
ODP BUSINESS SOLUTIONS, LLC	402974253001	12/30/2024	PEN, ROUND STIC, BLUE 60 CNT. 1 BX.	001-10-2077	4.99
ODP BUSINESS SOLUTIONS, LLC	402974253001	12/30/2024	PAPER, COPY, PASTEL, GREEN 1 REAM	001-10-2077	15.64
Vendor ODPB2079 - ODP BUSINESS SOLUTIONS, LLC Total:					1,068.97
Vendor: O'RE2074 - O'REILLY AUTOMOTIVE INC					
O'REILLY AUTOMOTIVE INC	4814-172491	12/10/2024	SERVICE CHARGE	021-41-2006	5.00
O'REILLY AUTOMOTIVE INC	4814-172491	12/10/2024	STANDARD IGNITION 2EA. - TRK #56	021-41-2006	54.42
O'REILLY AUTOMOTIVE INC	4814-172491	12/10/2024	IN-BOUND FREIGHT CHARGE	021-41-2006	8.91
O'REILLY AUTOMOTIVE INC	4814-172655	12/10/2024	PITMAN ARM 1EA. - TRK #4	011-31-2006	126.05
O'REILLY AUTOMOTIVE INC	4814-172757	12/10/2024	1 GAL. TRANSMISSION FLUID 2EA. - TRK #4	011-31-2006	65.98

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE INC	4814-172758	12/10/2024	CREDIT: RETURN PITMAN ARM (TRK #4)	011-31-2006	-104.08
O'REILLY AUTOMOTIVE INC	4814-172764	12/10/2024	WATER SENSOR 1EA. - TRK #4	011-31-2006	22.66
O'REILLY AUTOMOTIVE INC	4814-173264	12/10/2024	1 GAL. TRANSMISSION FLUID 1EA. - TRK #4	011-31-2006	32.99
O'REILLY AUTOMOTIVE INC	4814-173614	12/10/2024	1QT. TRANSMISSION FLUID 1EA. - PATROL CAR #05-19	001-02-2035	13.99
O'REILLY AUTOMOTIVE INC	4814-173647	12/10/2024	1QT. MOTOR OIL 1EA. - TRK #13	010-30-2006	12.49
O'REILLY AUTOMOTIVE INC	4814-174042	12/10/2024	1 GAL. ANTI-FREEZE 6EA. - PW SHOP SUPPLIES	001-03-2009	26.98
O'REILLY AUTOMOTIVE INC	4814-174042	12/10/2024	AIR PLUG 3EA. - PW SHOP SUPPLIES	001-03-2009	1.47
O'REILLY AUTOMOTIVE INC	4814-174042	12/10/2024	AIR PLUG 2EA. - PW SHOP SUPPLIES	001-03-2009	1.32
O'REILLY AUTOMOTIVE INC	4814-174042	12/10/2024	COUPLER 3EA. - PW SHOP SUPPLIES	001-03-2009	5.38
O'REILLY AUTOMOTIVE INC	4814-174042	12/10/2024	DIESEL EXHAUST FLUID 6EA. - PW SHOP SUPPLIES	001-03-2009	12.74
O'REILLY AUTOMOTIVE INC	4814-174042	12/10/2024	DIESEL EXHAUST FLUID 6EA. - PW SHOP SUPPLIES	010-30-2009	12.72
O'REILLY AUTOMOTIVE INC	4814-174042	12/10/2024	AIR PLUG 3EA. - PW SHOP SUPPLIES	010-30-2009	1.47
O'REILLY AUTOMOTIVE INC	4814-174042	12/10/2024	AIR PLUG 2EA. - PW SHOP SUPPLIES	010-30-2009	1.32
O'REILLY AUTOMOTIVE INC	4814-174042	12/10/2024	COUPLER 3EA. - PW SHOP SUPPLIES	010-30-2009	5.40
O'REILLY AUTOMOTIVE INC	4814-174042	12/10/2024	1 GAL. ANTI-FREEZE 6EA. - PW SHOP SUPPLIES	010-30-2009	27.00
O'REILLY AUTOMOTIVE INC	4814-174042	12/10/2024	DIESEL EXHAUST FLUID 6EA. - PW SHOP SUPPLIES	011-31-2009	12.74
O'REILLY AUTOMOTIVE INC	4814-174042	12/10/2024	AIR PLUG 3EA. - PW SHOP SUPPLIES	011-31-2009	1.47
O'REILLY AUTOMOTIVE INC	4814-174042	12/10/2024	AIR PLUG 2EA. - PW SHOP SUPPLIES	011-31-2009	1.32
O'REILLY AUTOMOTIVE INC	4814-174042	12/10/2024	COUPLER 3EA. - PW SHOP SUPPLIES	011-31-2009	5.38
O'REILLY AUTOMOTIVE INC	4814-174042	12/10/2024	1 GAL. ANTI-FREEZE 6EA. - PW SHOP SUPPLIES	011-31-2009	26.98
O'REILLY AUTOMOTIVE INC	4814-174042	12/10/2024	AIR PLUG 2EA. - PW SHOP SUPPLIES	021-41-2009	1.32
O'REILLY AUTOMOTIVE INC	4814-174042	12/10/2024	COUPLER 3EA. - PW SHOP SUPPLIES	021-41-2009	5.38
O'REILLY AUTOMOTIVE INC	4814-174042	12/10/2024	AIR PLUG 3EA. - PW SHOP SUPPLIES	021-41-2009	1.47
O'REILLY AUTOMOTIVE INC	4814-174042	12/10/2024	DIESEL EXHAUST FLUID 6EA. - PW SHOP SUPPLIES	021-41-2009	12.74
O'REILLY AUTOMOTIVE INC	4814-174042	12/10/2024	1 GAL. ANTI-FREEZE 6EA. - PW SHOP SUPPLIES	021-41-2009	26.98
O'REILLY AUTOMOTIVE INC	4814-174155	12/10/2024	RADIATOR FAN ASSY. 1EA. - PATROL CAR #04-19	001-02-2035	174.52
O'REILLY AUTOMOTIVE INC	4814-174297	12/10/2024	OIL FILTER 2EA. - TRK #51 & 71	001-03-2006	23.78
O'REILLY AUTOMOTIVE INC	4814-174297	12/10/2024	1QT. MOTOR OIL 2EA. - TRK #51 & 71	001-03-2006	24.98
O'REILLY AUTOMOTIVE INC	4814-174297	12/10/2024	1QT. MOTOR OIL 7EA. - TRK #51 & 71	001-03-2006	80.43
O'REILLY AUTOMOTIVE INC	4814-174297	12/10/2024	5QT. MOTOR OIL 1EA. - TRK #51 & 71	001-03-2006	38.99
O'REILLY AUTOMOTIVE INC	4814-174298	12/10/2024	FUEL / WATER SEPERATOR 1WA. - TRK #12	001-03-2006	10.42
O'REILLY AUTOMOTIVE INC	4814-174298	12/10/2024	OIL FILTER 1EA. - TRK #12	001-03-2006	2.14
O'REILLY AUTOMOTIVE INC	4814-174298	12/10/2024	A/T FILTER 1EA. - TRK #12	001-03-2006	4.00
O'REILLY AUTOMOTIVE INC	4814-174298	12/10/2024	FUEL / WATER SEPERATOR 1WA. - TRK #12	010-30-2006	10.44

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE INC	4814-174298	12/10/2024	A/T FILTER 1EA. - TRK #12	010-30-2006	4.00
O'REILLY AUTOMOTIVE INC	4814-174298	12/10/2024	OIL FILTER 1EA. - TRK #12	010-30-2006	2.13
O'REILLY AUTOMOTIVE INC	4814-174298	12/10/2024	OIL FILTER 1EA. - TRK #12	011-31-2006	2.14
O'REILLY AUTOMOTIVE INC	4814-174298	12/10/2024	FUEL / WATER SEPERATOR 1WA. - TRK #12	011-31-2006	10.42
O'REILLY AUTOMOTIVE INC	4814-174298	12/10/2024	A/T FILTER 1EA. - TRK #12	011-31-2006	4.00
O'REILLY AUTOMOTIVE INC	4814-174298	12/10/2024	FUEL / WATER SEPERATOR 1WA. - TRK #12	021-41-2006	10.42
O'REILLY AUTOMOTIVE INC	4814-174298	12/10/2024	A/T FILTER 1EA. - TRK #12	021-41-2006	4.00
O'REILLY AUTOMOTIVE INC	4814-174298	12/10/2024	OIL FILTER 1EA. - TRK #12	021-41-2006	2.14
O'REILLY AUTOMOTIVE INC	4814-174302	12/10/2024	1QT. MOTOR OIL 7EA. - TRK #51	001-03-2006	90.93
O'REILLY AUTOMOTIVE INC	4814-174302	12/10/2024	1QT. MOTOR OIL 7EA. - TRK #51 (EXCHANGED)	001-03-2006	-80.43
O'REILLY AUTOMOTIVE INC	4814-174469	12/10/2024	CLANT RESERVOIR 1EA. - TRK #13	010-30-2006	55.80
O'REILLY AUTOMOTIVE INC	4814-174552	12/10/2024	1QT. MOTOR OIL 2EA. - TRK #3	010-30-2006	24.98
O'REILLY AUTOMOTIVE INC	4814-174552	12/10/2024	5QT. MOTOR OIL 1EA. - TRK #3	010-30-2006	38.99
O'REILLY AUTOMOTIVE INC	4814-174552	12/10/2024	CERAMIC BRAKE PADS 2EA. - TRK #13	010-30-2006	59.98
O'REILLY AUTOMOTIVE INC	4814-174552	12/10/2024	OIL FILTER 1EA. - TRK #3	010-30-2006	11.89
O'REILLY AUTOMOTIVE INC	4814-161106	12/23/2024	ABS RELAY 1EA. - PATROL CAR #K9-06	001-02-2035	16.28
O'REILLY AUTOMOTIVE INC	4814-161106	12/23/2024	RELAY 1EA. - PATROL CAR #K9- 06	001-02-2035	7.63
O'REILLY AUTOMOTIVE INC	4814-161108	12/23/2024	CREDIT: RETURN ABS RELAYS (PATROL CAR #K9)	001-02-2035	-23.91
O'REILLY AUTOMOTIVE INC	4814-161592	12/23/2024	BATTERY 1EA. (WWTP GENERATOR)	010-30-2009	145.06
O'REILLY AUTOMOTIVE INC	4814-161592	12/23/2024	CORE CHARGE (BATTERY) 1EA.	010-30-2009	22.00
O'REILLY AUTOMOTIVE INC	4814-161594	12/23/2024	CREDIT: RETURN BATTERY (WWTP)	010-30-2009	-167.06
O'REILLY AUTOMOTIVE INC	4814-168081	12/23/2024	SUCURITY KIT 1EA. (STREET DEPT.)	021-41-2009	49.99
O'REILLY AUTOMOTIVE INC	4814-172353	12/23/2024	24OZ. PROTECTANT SPRAY 1EA. (PW SHOP)	010-30-2009	3.67
O'REILLY AUTOMOTIVE INC	4814-172353	12/23/2024	CARPET BRUSH 1EA. (PW SHOP)	010-30-2009	2.83
O'REILLY AUTOMOTIVE INC	4814-172353	12/23/2024	MICRO CLOTHS 1 PK. (PW SHOP)	010-30-2009	4.99
O'REILLY AUTOMOTIVE INC	4814-172353	12/23/2024	30OZ. CLEANER 1EA. (PW SHOP)	010-30-2009	3.17
O'REILLY AUTOMOTIVE INC	4814-172353	12/23/2024	BRUSH SET 1EA. (PW SHOP)	010-30-2009	3.17
O'REILLY AUTOMOTIVE INC	4814-172353	12/23/2024	CARPET BRUSH 1EA. (PW SHOP)	011-31-2009	2.83
O'REILLY AUTOMOTIVE INC	4814-172353	12/23/2024	24OZ. PROTECTANT SPRAY 1EA. (PW SHOP)	011-31-2009	3.66
O'REILLY AUTOMOTIVE INC	4814-172353	12/23/2024	30OZ. CLEANER 1EA. (PW SHOP)	011-31-2009	3.16
O'REILLY AUTOMOTIVE INC	4814-172353	12/23/2024	BRUSH SET 1EA. (PW SHOP)	011-31-2009	3.16
O'REILLY AUTOMOTIVE INC	4814-172353	12/23/2024	MICRO CLOTHS 1 PK. (PW SHOP)	011-31-2009	5.00
O'REILLY AUTOMOTIVE INC	4814-172353	12/23/2024	CARPET BRUSH 1EA. (PW SHOP)	021-41-2009	2.83
O'REILLY AUTOMOTIVE INC	4814-172353	12/23/2024	24OZ. PROTECTANT SPRAY 1EA. (PW SHOP)	021-41-2009	3.66
O'REILLY AUTOMOTIVE INC	4814-172353	12/23/2024	30OZ. CLEANER 1EA. (PW SHOP)	021-41-2009	3.16
O'REILLY AUTOMOTIVE INC	4814-172353	12/23/2024	MICRO CLOTHS 1 PK. (PW SHOP)	021-41-2009	5.00
O'REILLY AUTOMOTIVE INC	4814-172353	12/23/2024	BRUSH SET 1EA. (PW SHOP)	021-41-2009	3.16
O'REILLY AUTOMOTIVE INC	4814-174555	12/23/2024	SNAP-IN VALVE 50 EA. - PW SHOP SUPPLIES	001-03-2009	4.50

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE INC	4814-174555	12/23/2024	SNAP-IN VALVE 50 EA. - PW SHOP SUPPLIES	010-30-2009	4.50
O'REILLY AUTOMOTIVE INC	4814-174555	12/23/2024	SNAP-IN VALVE 50 EA. - PW SHOP SUPPLIES	011-31-2009	4.50
O'REILLY AUTOMOTIVE INC	4814-174555	12/23/2024	SNAP-IN VALVE 50 EA. - PW SHOP SUPPLIES	021-41-2009	4.50
O'REILLY AUTOMOTIVE INC	4814-175071	12/23/2024	CORE EXCHANGE (BATTERY) - PATROL CAR #14-13	001-02-2035	-22.00
O'REILLY AUTOMOTIVE INC	4814-175071	12/23/2024	CORE CHARGE (BATTERY) - PATROL CAR #14-13	001-02-2035	22.00
O'REILLY AUTOMOTIVE INC	4814-175071	12/23/2024	BATTERY 1EA. - PATROL CAR #14-13	001-02-2035	110.96
O'REILLY AUTOMOTIVE INC	4814-175281	12/23/2024	ROCKER SWITCH 1EA. - TRK #16	021-41-2006	22.09
Vendor O'RE2074 - O'REILLY AUTOMOTIVE INC Total:					1,295.57
Vendor: OVER2104 - OVERHEAD DOOR COMPANY OF WICHITA					
OVERHEAD DOOR COMPANY ...	SVC/268-411667	12/23/2024	S/C 11/27/2024 COMMUNITY BLDG. GARAGE LOCK QUOTE	001-09-2025	77.50
Vendor OVER2104 - OVERHEAD DOOR COMPANY OF WICHITA Total:					77.50
Vendor: PASS2128 - PASSIO TECHNOLOGIES					
PASSIO TECHNOLOGIES	CINV-071921	12/10/2024	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...	2411-107556	12/10/2024	BREAKAWAY SQUARE POST, 10 FT. 5EA.	021-41-2009	524.95
PAVEMENT MAINTENANCE P...	2411-107556	12/10/2024	BREAKAWAY SQUARE POST, 3 FT. 5EA.	021-41-2009	224.95
Vendor PAVE2134 - PAVEMENT MAINTENANCE PRODUCTS Total:					749.90
Vendor: PERS1135 - PERSONNEL EVALUATION, INC.					
PERSONNEL EVALUATION, INC.	53305	12/23/2024	PRE-EMPLOYMENT TESTING	001-02-2012	75.00
Vendor PERS1135 - PERSONNEL EVALUATION, INC. Total:					75.00
Vendor: POOR2198 - POORMAN AUTO SUPPLY #5					
POORMAN AUTO SUPPLY #5	517701	12/10/2024	05W20 OIL 1 QT. 8EA. (POLICE DEPT.)	001-02-2035	43.28
POORMAN AUTO SUPPLY #5	517701	12/10/2024	OIL FILTER ASSY. 6EA. (POLICE DEPT.)	001-02-2035	44.40
POORMAN AUTO SUPPLY #5	517701	12/10/2024	05W20 OIL 5 QT. 6EA. (POLICE DEPT.)	001-02-2035	154.26
Vendor POOR2198 - POORMAN AUTO SUPPLY #5 Total:					241.94
Vendor: POST1317 - POSTALOCITY BY BROADSTROKE, INC.					
POSTALOCITY BY BROADSTRO...	12 02 2024 ACH	12/02/2024	POSTAL SVC. - NOV 2024	001-10-2040	1,765.99
POSTALOCITY BY BROADSTRO...	12 02 2024 ACH	12/02/2024	POSTAL SVC. - NOV 2024	010-30-2004	282.56
POSTALOCITY BY BROADSTRO...	12 02 2024 ACH	12/02/2024	POSTAL SVC. - NOV 2024	010-30-2011	388.52
POSTALOCITY BY BROADSTRO...	12 02 2024 ACH	12/02/2024	POSTAL SVC. - NOV 2024	011-31-2004	282.56
POSTALOCITY BY BROADSTRO...	12 02 2024 ACH	12/02/2024	POSTAL SVC. - NOV 2024	011-31-2011	812.36
Vendor POST1317 - POSTALOCITY BY BROADSTROKE, INC. Total:					3,531.99
Vendor: PRIC2232 - PRICHARD ANIMAL HOSPITAL PA					
PRICHARD ANIMAL HOSPITAL ...	330159	12/23/2024	PURINA SPORT PERFORMANCE DOG FOOD 37.5 LBS.	001-02-2047	69.98
Vendor PRIC2232 - PRICHARD ANIMAL HOSPITAL PA Total:					69.98
Vendor: PROF2109 - PROFESSIONAL ENGINEERING CONSULTANTS					
PROFESSIONAL ENGINEERING...	457976	12/10/2024	PROJECT: WHEAT;AND VILLAGE MATERIAL TESTING	086-66-3002	1,834.90
PROFESSIONAL ENGINEERING...	533717	12/23/2024	PROJECT: 2024 GRAVEL ROADS	097-66-3001	7,400.00
PROFESSIONAL ENGINEERING...	533766	12/23/2024	PROJECT: SUNNYSIDE WATERLINE REPLACEMENT	011-31-2040	4,280.00
PROFESSIONAL ENGINEERING...	533798	12/23/2024	MONTHLY RETAINER - CITY ENGINEER	010-30-2040	66.68

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PROFESSIONAL ENGINEERING...	533798	12/23/2024	MONTHLY RETAINER - CITY ENGINEER	011-31-2040	66.66
PROFESSIONAL ENGINEERING...	533798	12/23/2024	MONTHLY RETAINER - CITY ENGINEER	021-41-2040	66.66
PROFESSIONAL ENGINEERING...	533811	12/23/2024	PROJECT: ON-CALL PLANNING - BOUNDARY RESOLUTION	001-04-2040	1,635.00
PROFESSIONAL ENGINEERING...	458143	12/30/2024	PROJECT: GRAND / PLAZA ADDT'N PAVING & DRAINAGE	087-66-3041	992.50
Vendor PROF2109 - PROFESSIONAL ENGINEERING CONSULTANTS Total:					16,342.40
Vendor: PYEB2269 - PYE BARKER FIRE & SAFETY, LLC.					
PYE BARKER FIRE & SAFETY, L...	IV00367324	12/23/2024	ANNUAL BACKFLOW FIRE INSP. - HAC	030-50-2025	100.00
PYE BARKER FIRE & SAFETY, L...	IV00367324	12/23/2024	DISPATCH & COMPLIANCE FEE	030-50-2025	60.00
PYE BARKER FIRE & SAFETY, L...	IV00367324	12/23/2024	CITY FEE	030-50-2025	40.00
PYE BARKER FIRE & SAFETY, L...	IV00367324	12/23/2024	ANNUAL SPRINKLER WET INSP. - HAC	030-50-2025	250.00
PYE BARKER FIRE & SAFETY, L...	IV00371204	12/23/2024	REST ONE TANK SYSTEM MAINTENANCE	001-12-2004	85.00
PYE BARKER FIRE & SAFETY, L...	IV00371204	12/23/2024	ANNUAL FIRE EXTINGUISHER INSPECTION 5EA.	001-12-2004	25.00
PYE BARKER FIRE & SAFETY, L...	IV00371204	12/23/2024	CITY FEE	001-12-2004	40.00
PYE BARKER FIRE & SAFETY, L...	IV00371204	12/23/2024	DISPATCH & COMPLIANCE FEE	001-12-2004	60.00
PYE BARKER FIRE & SAFETY, L...	IV00371204	12/23/2024	GUARDIAN FIRE SUPPRESSION - 9 VOLT BATTERY 1EA.	001-12-2004	11.00
Vendor PYEB2269 - PYE BARKER FIRE & SAFETY, LLC. Total:					671.00
Vendor: QUILL2281 - QUILL CORPORATION					
QUILL CORPORATION	41984132	12/30/2024	TONER CART., HP 12A BLK, 1EA. (PD)	001-02-2004	107.34
QUILL CORPORATION	41984132	12/30/2024	DESK PAD, CALENDAR, 2025 MONTHLY 6EA. (PD)	001-02-2004	37.74
QUILL CORPORATION	41984132	12/30/2024	LABELS, FILE FOLDER, 300/PK 2EA. (COURT)	001-02-2004	31.52
Vendor QUILL2281 - QUILL CORPORATION Total:					176.60
Vendor: REBE1839 - REBECCA L. DENTON					
REBECCA L. DENTON	12 10 2024	12/10/2024	LINE DANCING 12/09/2024 - SR. CNTR.	001-12-2012	50.00
Vendor REBE1839 - REBECCA L. DENTON Total:					50.00
Vendor: ZOOK1968 - REBEKHA R. ZOOK					
REBEKHA R. ZOOK	12 23 2024 A	12/23/2024	REFEREE BASKETBALL 3 HRS. 12/07/2024	030-50-1250	75.00
REBEKHA R. ZOOK	12 23 2024 A	12/23/2024	REFEREE BASKETBALL 3 HRS. 12/07/2024	030-50-1250	81.00
REBEKHA R. ZOOK	12 23 2024 B	12/23/2024	REFEREE BASKETBALL 2 HRS. 12/14/2024	030-50-1250	50.00
REBEKHA R. ZOOK	12 23 2024 B	12/23/2024	REFEREE BASKETBALL 3 HRS. 12/14/2024	030-50-1250	81.00
Vendor ZOOK1968 - REBEKHA R. ZOOK Total:					287.00
Vendor: SALI2443 - SALINA SUPPLY COMPANY					
SALINA SUPPLY COMPANY	S100276248.001	12/23/2024	3/4" CTS BRASS COMPRESSION COUPLING 7EA.	011-31-2009	139.86
SALINA SUPPLY COMPANY	S100276248.002	12/23/2024	3/4" CTS BRASS COMPRESSION COUPLING 17EA.	011-31-2009	311.96
SALINA SUPPLY COMPANY	S100276248.003	12/23/2024	3/4" CTS BRASS COMPRESSION COUPLING 8EA.	011-31-2009	157.07
Vendor SALI2443 - SALINA SUPPLY COMPANY Total:					608.89
Vendor: SALI2444 - SALISBURY SUPPLY CO INC					
SALISBURY SUPPLY CO INC	382982	12/23/2024	SLING, POLY, 2" X 12' 1EA.	021-41-2009	40.08
SALISBURY SUPPLY CO INC	382982	12/23/2024	SLING, POLY, 2" X 10' 1EA.	021-41-2009	34.71
Vendor SALI2444 - SALISBURY SUPPLY CO INC Total:					74.79

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SAMA0180 - SAM ARNOLD					
SAM ARNOLD	DEC 2024	12/02/2024	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...	NOV 2024	12/23/2024	MONTHLY SUPPLIES - NOV 2024	001-02-2004	31.96
SAM'S CLUB/SYNCHRONY BA...	NOV 2024	12/23/2024	MONTHLY SUPPLIES - NOV 2024	001-03-2009	136.85
SAM'S CLUB/SYNCHRONY BA...	NOV 2024	12/23/2024	MONTHLY SUPPLIES - NOV 2024	001-10-2054	353.63
SAM'S CLUB/SYNCHRONY BA...	NOV 2024	12/23/2024	MONTHLY SUPPLIES - NOV 2024	001-10-2077	19.98
SAM'S CLUB/SYNCHRONY BA...	NOV 2024	12/23/2024	MONTHLY SUPPLIES - NOV 2024	001-12-2012	418.36
SAM'S CLUB/SYNCHRONY BA...	NOV 2024	12/23/2024	MONTHLY SUPPLIES - NOV 2024	010-30-2009	136.86
SAM'S CLUB/SYNCHRONY BA...	NOV 2024	12/23/2024	MONTHLY SUPPLIES - NOV 2024	011-31-2009	136.86
SAM'S CLUB/SYNCHRONY BA...	NOV 2024	12/23/2024	MONTHLY SUPPLIES - NOV 2024	021-41-2009	136.85
SAM'S CLUB/SYNCHRONY BA...	NOV 2024	12/23/2024	MONTHLY SUPPLIES - NOV 2024	030-50-2009	116.35
SAM'S CLUB/SYNCHRONY BA...	NOV 2024	12/23/2024	MONTHLY SUPPLIES - NOV 2024	030-50-2031	343.90
SAM'S CLUB/SYNCHRONY BA...	NOV 2024	12/23/2024	MONTHLY SUPPLIES - NOV 2024	030-50-2094	3,359.52
SAM'S CLUB/SYNCHRONY BA...	NOV 2024	12/23/2024	MONTHLY SUPPLIES - NOV 2024	032-52-2012	50.55
SAM'S CLUB/SYNCHRONY BA...	NOV 2024	12/23/2024	MONTHLY SUPPLIES - NOV 2024	037-57-2012	229.52
Vendor SAMS2448 - SAM'S CLUB/SYNCHRONY BANK Total:					5,471.19
Vendor: SEAN2376 - SEAN RINEHART					
SEAN RINEHART	DEC 2024	12/02/2024	CELL PHONE REIMBURSEMENT	010-30-2002	11.67
SEAN RINEHART	DEC 2024	12/02/2024	CELL PHONE REIMBURSEMENT	011-31-2002	11.67
SEAN RINEHART	DEC 2024	12/02/2024	CELL PHONE REIMBURSEMENT	021-41-2002	11.66
Vendor SEAN2376 - SEAN RINEHART Total:					35.00
Vendor: SEDG2506 - SEDGWICK COUNTY ELECTRIC COOP					
SEDGWICK COUNTY ELECTRIC ...	NOV 2024 - ACCT. 225000	12/23/2024	MONTHLY ELECTRIC SVCS. - WEST WELL	011-31-2003	239.54
SEDGWICK COUNTY ELECTRIC ...	NOV 2024 - ACCT. 230500	12/23/2024	MONTHLY ELECTRIC SVCS. - EAST WELL	011-31-2003	1,213.97
Vendor SEDG2506 - SEDGWICK COUNTY ELECTRIC COOP Total:					1,453.51
Vendor: SEDG1211 - SEDGWICK COUNTY REGISTER OF DEEDS					
SEDGWICK COUNTY REGISTER...	12 11 2024 ACH	12/11/2024	FILING FEES - RESOLUTION 24-19 / ORDINANCE 1135	001-04-2066	8.00
Vendor SEDG1211 - SEDGWICK COUNTY REGISTER OF DEEDS Total:					8.00
Vendor: SEDG2500 - SEDGWICK COUNTY					
SEDGWICK COUNTY	NOV 2024	12/10/2024	NOV 2024 PRISONER HOUSING - 89 HRS.	001-06-3066	214.49
Vendor SEDG2500 - SEDGWICK COUNTY Total:					214.49
Vendor: SEDG2509 - SEDGWICK COUNTY TREASURER					
SEDGWICK COUNTY TREASUR...	12 11 2024	12/11/2024	RI HV00871 IRREGULAR LAND 120X284' S. OF P/C PARK	001-03-2012	31.25
SEDGWICK COUNTY TREASUR...	12 11 2024	12/11/2024	SA HV01843 RESV C OLD OAKS EST.	001-03-2012	15.63
SEDGWICK COUNTY TREASUR...	12 11 2024	12/11/2024	RI HV00872 IRREGULAR LAND 260X80' S. OF P/C PARK	001-03-2012	31.25
SEDGWICK COUNTY TREASUR...	12 11 2024	12/11/2024	SA HV01844 RESV D OLD OAK EST. SKATE PARK	001-03-2012	250.00
SEDGWICK COUNTY TREASUR...	12 11 2024	12/11/2024	SA HV01393 RESV A ORCHARD ACRES PARK	001-03-2012	250.00

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SEDGWICK COUNTY TREASUR...	12 11 2024	12/11/2024	RI HV00014000K 702 W. SARAH LN. DRAINAGE DITCH	001-03-2012	250.00
SEDGWICK COUNTY TREASUR...	12 11 2024	12/11/2024	SA HV02162 RESV A OLD OAKS EST. POND	001-03-2012	250.00
SEDGWICK COUNTY TREASUR...	12 11 2024	12/11/2024	SA HV021030002 608 S. CHATTA KIRBY PARK	001-03-2012	250.00
SEDGWICK COUNTY TREASUR...	12 11 2024	12/11/2024	SA HV02103 608 S. CHATTA KIRBY PARK	001-03-2012	250.00
SEDGWICK COUNTY TREASUR...	12 11 2024	12/11/2024	SA HV02252 400 W. 79TH ST. S. DORNER PARK	001-03-2012	269.95
SEDGWICK COUNTY TREASUR...	12 11 2024	12/11/2024	SA HV01534 1200 E. DIRCK RESV A ORCHARD ACRES	001-03-2012	250.00
SEDGWICK COUNTY TREASUR...	12 11 2024	12/11/2024	RI HV00014000M 700 W. SARAH LN. RIGG'S PARK	001-03-2012	250.00
SEDGWICK COUNTY TREASUR...	12 11 2024	12/11/2024	RI HV01620 6545 S. MABEL P/C SPORTS COMPLEX	001-03-2012	250.00
SEDGWICK COUNTY TREASUR...	12 11 2024	12/11/2024	RI HV00740 350 N. PARK DR. TIMBERLANE PARK	001-03-2012	250.00
SEDGWICK COUNTY TREASUR...	12 11 2024	12/11/2024	RI HV007400001 TIMBERLANE PARK	001-03-2012	250.00
SEDGWICK COUNTY TREASUR...	12 11 2024	12/11/2024	SA HV00036 LOTS 18-19-20 HISTORIC DISTRICT PROP.	001-09-2012	250.00
SEDGWICK COUNTY TREASUR...	12 11 2024	12/11/2024	SA HV00020 102 S. HAYS AVE. LIBRARY PARKING LOT	001-09-2012	15.63
SEDGWICK COUNTY TREASUR...	12 11 2024	12/11/2024	SA HV00022 138 S. HAYS AVE. LIBRARY PROPERTY	001-09-2012	31.25
SEDGWICK COUNTY TREASUR...	12 11 2024	12/11/2024	RI HV01297 200 W. GRAND AVE. CITY HALL	001-09-2012	31.25
SEDGWICK COUNTY TREASUR...	12 11 2024	12/11/2024	SA HV00032 LOT 11-12 HISTORIC DISTRICT PROPERTY	001-09-2012	250.00
SEDGWICK COUNTY TREASUR...	12 11 2024	12/11/2024	SA HV00033 215 S. HAYS AVE. HISTORIC WIRE HOUSE	001-09-2012	250.00
SEDGWICK COUNTY TREASUR...	12 11 2024	12/11/2024	SA HV00034 LOT 16 HISTORIC DISTRICT PROPERTY	001-09-2012	250.00
SEDGWICK COUNTY TREASUR...	12 11 2024	12/11/2024	SA HV00037 210 S. MAIN HISTORIC DISTRICT BANK	001-09-2012	250.00
SEDGWICK COUNTY TREASUR...	12 11 2024	12/11/2024	RI HV01336 130 W. GRAND AVE. PD/COURT	001-09-2012	31.25
SEDGWICK COUNTY TREASUR...	12 11 2024	12/11/2024	SA HV00035 LOT 17 200 S. MAIN BLACKSMITH SHOP	001-09-2012	250.00
SEDGWICK COUNTY TREASUR...	12 11 2024	12/11/2024	RI HV02036 140 N. MAIN OLD VICKER'S BUILDING	001-09-2012	31.25
SEDGWICK COUNTY TREASUR...	12 11 2024	12/11/2024	SA HV00021 126 S. HAYS AVE. LIBRARY PARKING LOT	001-09-2012	31.25
SEDGWICK COUNTY TREASUR...	12 11 2024	12/11/2024	SA HV00039 240 S. MAIN RENTAL HOUSE	001-09-2012	1,885.27
SEDGWICK COUNTY TREASUR...	12 11 2024	12/11/2024	SA HV000390001 130 E. 2ND ST. COMMUNITY BLDG.	001-09-2012	250.00
SEDGWICK COUNTY TREASUR...	12 11 2024	12/11/2024	SA HV00038 LOTS 21 THRU 28 HISTORIC DISTRICT PROP.	001-09-2012	250.00
SEDGWICK COUNTY TREASUR...	12 11 2024	12/11/2024	SA HV00023 140 S. HAYS AVE. LIBRARY PROPERTY	001-09-2012	31.25
SEDGWICK COUNTY TREASUR...	12 11 2024	12/11/2024	SA HV00024 200 S. HAYS AVE. LIBRARY PROPERTY	001-09-2012	31.25
SEDGWICK COUNTY TREASUR...	12 11 2024	12/11/2024	SA HV00025 210 S. HAYS AVE. LIBRARY PARKING LOT	001-09-2012	31.25
SEDGWICK COUNTY TREASUR...	12 11 2024	12/11/2024	SA HV00026 LOT 11 HAYS 1ST ADD. LIBRARY PROPERTY	001-09-2012	31.25
SEDGWICK COUNTY TREASUR...	12 11 2024	12/11/2024	RI HV02018 160 E. KARLA AVE. SENIOR CENTER	001-09-2012	31.25
SEDGWICK COUNTY TREASUR...	12 11 2024	12/11/2024	SA HV00027 226 S. HAYS AVE. LIBRARY PARKING LOT	001-09-2012	31.25
SEDGWICK COUNTY TREASUR...	12 11 2024	12/11/2024	SA HV01396 429 S. JANE PUBLIC WORKS	010-30-2012	15.63

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SEDGWICK COUNTY TREASUR...	12 11 2024	12/11/2024	SA HV02296 LAND W. OF PW / WASTEWATER DRYING BEDS	010-30-2012	54.63
SEDGWICK COUNTY TREASUR...	12 11 2024	12/11/2024	SA HV02260 LAND S. OF PW / W. OF DORNER PARK	010-30-2012	179.95
SEDGWICK COUNTY TREASUR...	12 11 2024	12/11/2024	RI HV00657 525 W. SARAH LN. MUNICIPAL POOL	012-32-2012	31.25
SEDGWICK COUNTY TREASUR...	12 11 2024	12/11/2024	SA HV000050002 LAND S. OF GRAND ON TURKLE AVE.	036-56-3005	163.04
SEDGWICK COUNTY TREASUR...	12 11 2024	12/11/2024	SA HV 01258 TRIANGLE PROPERTY ON S. MAIN ST.	036-56-3027	1.73
SEDGWICK COUNTY TREASUR...	12 11 2024	12/11/2024	OH HV00349 FARMLAND S. OF COUNTRY LAKES	036-56-3027	553.36
SEDGWICK COUNTY TREASUR...	12 11 2024	12/11/2024	RI HV015790001 412 W. GRAND AVE. DEMO LAUNDRYMAT	036-56-3027	1,791.58
Vendor SEDG2509 - SEDGWICK COUNTY TREASURER Total:					10,133.90
Vendor: SELC1931 - SELCHERT PRECISION WELDING, LLC					
SELCHERT PRECISION WELDIN...	10248	11/12/2024	REPAIR WWTP UV BLDG. REUSE WATER LINE	010-30-2006	100.00
					11/04/2024
Vendor SELC1931 - SELCHERT PRECISION WELDING, LLC Total:					100.00
Vendor: SELE1491 - SELECT MECHANICAL, LLC					
SELECT MECHANICAL, LLC	3497	12/23/2024	HVAC SERVICES 12/03/2024 - HAC	030-50-2025	564.00
SELECT MECHANICAL, LLC	3518	12/23/2024	HVAC SERVICES 12/12/2024 - CITY HALL COUNCIL ROOM	001-09-2025	752.00
SELECT MECHANICAL, LLC	3518	12/23/2024	PARTS: TRANE BLOWER MOTOR & CAPACITOR	001-09-2025	685.08
SELECT MECHANICAL, LLC	3548	12/23/2024	HVAC SERVICES 12/20/2024 - WWTP WATER HEATER	010-30-2009	457.00
SELECT MECHANICAL, LLC	3572	12/30/2024	PRESSURE RELIEF VALVE 1EA.	001-09-2048	206.95
SELECT MECHANICAL, LLC	3572	12/30/2024	HVAC/BOILER SERVICES 12/03/2024 - LIBRARY	001-09-2048	1,680.00
Vendor SELE1491 - SELECT MECHANICAL, LLC Total:					4,345.03
Vendor: SESA2521 - SESAC					
SESAC	2025 LICs.	12/23/2024	2025 MUSIC PERFORMANCE LICENSE	001-10-2054	610.00
Vendor SESA2521 - SESAC Total:					610.00
Vendor: SHAK2528 - SHAKEN OR STIRRED BARTENDING LLC					
SHAKEN OR STIRRED BARTEND..	12 10 2024	12/10/2024	BARTENDING SERVICES 02/08/2025 - MOM PROM (HAC)	030-50-2092	100.00
Vendor SHAK2528 - SHAKEN OR STIRRED BARTENDING LLC Total:					100.00
Vendor: SHER2543 - SHERWIN-WILLIAMS COMPANY					
SHERWIN-WILLIAMS COMPA...	3591-6	12/23/2024	18-0342S HAYSVILLE TAN CUSTOM PAINT 5 GAL.	001-03-2009	319.90
SHERWIN-WILLIAMS COMPA...	3591-6	12/23/2024	SW6086 SAND DUNE PAINT 5 GAL.	001-03-2009	274.90
SHERWIN-WILLIAMS COMPA...	3591-6	12/23/2024	12-1603S HAYSVILLE RESTROOM CUSTOM PAINT 5 GAL.	001-03-2009	219.90
Vendor SHER2543 - SHERWIN-WILLIAMS COMPANY Total:					814.70
Vendor: SIGN2556 - SIGNATURE PEST CONTROL					
SIGNATURE PEST CONTROL	61195	12/10/2024	PEST CONTROL - HAYSVILLE ACTIVITY CNTR.	030-50-2025	75.00
Vendor SIGN2556 - SIGNATURE PEST CONTROL Total:					75.00
Vendor: SOLI1352 - SOLITUDE LAKE MANAGEMENT, LLC.					
SOLITUDE LAKE MANAGEMEN...	PSI125498	12/10/2024	PULL/REPAIR FOUNTAIN @ DORNER PARK LAKE	036-56-3011	53.50
SOLITUDE LAKE MANAGEMEN...	PSI125498	12/10/2024	SERVICE FEE	036-56-3011	125.00

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOLITUDE LAKE MANAGEMEN...	PSI125498	12/10/2024	REBUILD KIT FOR 3/4 HP COMPRESSOR 2EA.	036-56-3011	243.48
Vendor SOLI1352 - SOLITUDE LAKE MANAGEMENT, LLC. Total:					421.98
Vendor: SOUT2604 - SOUTH CENTRAL SEALING, LLC.					
SOUTH CENTRAL SEALING, LLC.	40191	12/10/2024	2024 SLURRY SEAL PROJECT	097-66-3001	93,051.40
Vendor SOUT2604 - SOUTH CENTRAL SEALING, LLC. Total:					93,051.40
Vendor: STAN2643 - STANDARD INSURANCE COMPANY					
STANDARD INSURANCE COM...	12 13 2024	12/13/2024	PAYROLL DEDUCTION OPTIONAL GROUP LIFE INSURANCE	001-00-2066	554.75
Vendor STAN2643 - STANDARD INSURANCE COMPANY Total:					554.75
Vendor: SUPE2702 - SUPERIOR RUBBER STAMP & SEAL					
SUPERIOR RUBBER STAMP & ...	133984	12/10/2024	REPLACEMENT INK PAD	001-02-2004	6.70
Vendor SUPE2702 - SUPERIOR RUBBER STAMP & SEAL Total:					6.70
Vendor: SUPE2703 - SUPERIOR SERVICE COMPANY INC					
SUPERIOR SERVICE COMPANY ...	35954	12/23/2024	1/4" COUPLER PLUG, FEMALE, STEEL 1EA.	001-03-2006	0.96
SUPERIOR SERVICE COMPANY ...	35954	12/23/2024	DUAL LANCE WAND 38" W/ VENT GRIP 1EA.	001-03-2006	31.45
SUPERIOR SERVICE COMPANY ...	35954	12/23/2024	1/4" COUPLER SOCKET 1EA.	001-03-2006	3.11
SUPERIOR SERVICE COMPANY ...	35954	12/23/2024	RED TRIGGER GUN 1EA.	001-03-2006	21.54
SUPERIOR SERVICE COMPANY ...	35954	12/23/2024	1/4" COUPLER PLUG, FEMALE, STEEL 1EA.	010-30-2006	0.96
SUPERIOR SERVICE COMPANY ...	35954	12/23/2024	1/4" COUPLER SOCKET 1EA.	010-30-2006	3.11
SUPERIOR SERVICE COMPANY ...	35954	12/23/2024	RED TRIGGER GUN 1EA.	010-30-2006	21.52
SUPERIOR SERVICE COMPANY ...	35954	12/23/2024	DUAL LANCE WAND 38" W/ VENT GRIP 1EA.	010-30-2006	31.45
SUPERIOR SERVICE COMPANY ...	35954	12/23/2024	1/4" COUPLER SOCKET 1EA.	011-31-2006	3.11
SUPERIOR SERVICE COMPANY ...	35954	12/23/2024	1/4" COUPLER PLUG, FEMALE, STEEL 1EA.	011-31-2006	0.96
SUPERIOR SERVICE COMPANY ...	35954	12/23/2024	DUAL LANCE WAND 38" W/ VENT GRIP 1EA.	011-31-2006	31.45
SUPERIOR SERVICE COMPANY ...	35954	12/23/2024	RED TRIGGER GUN 1EA.	011-31-2006	21.54
SUPERIOR SERVICE COMPANY ...	35954	12/23/2024	DUAL LANCE WAND 38" W/ VENT GRIP 1EA.	021-41-2006	31.45
SUPERIOR SERVICE COMPANY ...	35954	12/23/2024	RED TRIGGER GUN 1EA.	021-41-2006	21.54
SUPERIOR SERVICE COMPANY ...	35954	12/23/2024	1/4" COUPLER PLUG, FEMALE, STEEL 1EA.	021-41-2006	0.96
SUPERIOR SERVICE COMPANY ...	35954	12/23/2024	1/4" COUPLER SOCKET 1EA.	021-41-2006	3.11
Vendor SUPE2703 - SUPERIOR SERVICE COMPANY INC Total:					228.22
Vendor: TIME2785 - TIMES-SENTINEL NEWSPAPERS					
TIMES-SENTINEL NEWSPAPERS	64950	12/10/2024	ORD. 1133 EST. MAX SPEED LIMITS IN CITY 11/21/2024	001-01-2014	68.25
TIMES-SENTINEL NEWSPAPERS	64951	12/10/2024	ORD. 1132 CITY BOUNDARIES LAND ANNEX 11/21/2024	001-04-2014	173.25
TIMES-SENTINEL NEWSPAPERS	64952	12/10/2024	ORD. 1131 VACATE UTILITY EASEMENT 11/21/2024	001-04-2014	27.75
TIMES-SENTINEL NEWSPAPERS	64953	12/10/2024	NUISANCE NOTICE: 1410 E. BERLIN 11/21/2024	001-28-2012	58.50
TIMES-SENTINEL NEWSPAPERS	64954	12/10/2024	NUISANCE NOTICE: 243 S. TURKLE 11/21/2024	001-28-2012	58.50
TIMES-SENTINEL NEWSPAPERS	64955	12/10/2024	NUISANCE NOTICE: 121 S. RANGER 11/21/2024	001-28-2012	58.50
TIMES-SENTINEL NEWSPAPERS	65034	12/23/2024	RES. 24-06 AMMEND. RES. 23- 07 CITY IMPRV. 11/28/24	001-01-2014	267.75
TIMES-SENTINEL NEWSPAPERS	65035	12/23/2024	RES. 24-03 AMMEND. RES. 23- 04 CITY IMPRV. 11/28/24	001-01-2014	262.50
TIMES-SENTINEL NEWSPAPERS	65036	12/23/2024	RES. 24-02 AMMEND. RES. 23- 03 CITY IMPRV. 11/28/24	001-01-2014	257.25
TIMES-SENTINEL NEWSPAPERS	65037	12/23/2024	BUDGET AMMENDMENT 11/28/2024	001-01-2014	157.50

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TIMES-SENTINEL NEWSPAPERS	65177	12/23/2024	NUISANCE NOTICE: 6525 S. A STREET 12/05/2024	001-28-2012	58.50
TIMES-SENTINEL NEWSPAPERS	65178	12/23/2024	NUISANCE NOTICE: 6435 S. WALNUT 12/05/2024	001-28-2012	58.50
TIMES-SENTINEL NEWSPAPERS	65179	12/23/2024	NUISANCE NOTICE: 1012 S. SHIRA ST. 12/05/2024	001-28-2012	58.50
Vendor TIME2785 - TIMES-SENTINEL NEWSPAPERS Total:					1,565.25
Vendor: TIRE2787 - TIRE DEALERS WAREHOUSE					
TIRE DEALERS WAREHOUSE	325-870159	12/23/2024	15 X 600 - 6/6 TU RIB 2EA. (JD 997 MOWER)	001-03-2006	37.80
TIRE DEALERS WAREHOUSE	325-870159	12/23/2024	24 X 950 - 10/4 TURF TRAC TIRES 2EA. (JD GATOR)	001-03-2006	142.66
Vendor TIRE2787 - TIRE DEALERS WAREHOUSE Total:					180.46
Vendor: TRAC2804 - TRACY ELECTRIC INC					
TRACY ELECTRIC INC	8732	12/10/2024	S/C 11/22/2024 S. MAIN LIFT STATION TRANSDUCER	010-30-2006	170.00
TRACY ELECTRIC INC	8792	12/23/2024	PARTS: SUBMERSIBLE PRESSURE TRANSMITTER 2EA.	010-30-2006	2,419.69
TRACY ELECTRIC INC	8792	12/23/2024	S/C 12/02/2024 WWTP SPARE PARTS ORDER	010-30-2006	85.00
TRACY ELECTRIC INC	8796	12/30/2024	HMI 7" LCD SCREEN 1EA.	011-31-2009	672.51
TRACY ELECTRIC INC	8796	12/30/2024	S/C 12/02/2024 WATER PLANT HMI SCREEN ISSUES	011-31-2009	297.50
TRACY ELECTRIC INC	8872	12/30/2024	S/C 12/13/2024 WWTP PUMP BLDG. DIGESTOR	010-30-2006	255.00
TRACY ELECTRIC INC	8880	12/30/2024	S/C 12/06/2024 WWTP HMI LOGIN / REMOTE SETUP	010-30-2006	255.00
TRACY ELECTRIC INC	8881	12/30/2024	S/C 12/12/2024 WATER PLANT HMI SCREEN SETUP	011-31-2009	127.50
Vendor TRAC2804 - TRACY ELECTRIC INC Total:					4,282.20
Vendor: TROY2263 - TROY PULVER					
TROY PULVER	12 03 2024	12/03/2024	MUSICAL ENTERTAINMENT - VILLAGE X-MAS 12/07/2024	032-52-2012	150.00
Vendor TROY2263 - TROY PULVER Total:					150.00
Vendor: UPS2884 - U P S					
U P S	00005V25R7484	12/10/2024	SHIPMENT: KDHE WATER SAMPLES 11/21/2024	011-31-2011	74.52
Vendor UPS2884 - U P S Total:					74.52
Vendor: UNDE2855 - UNDERGROUND VAULTS & STORAGE					
UNDERGROUND VAULTS & ST...	A011042	12/10/2024	MICROSOFT 365 BUSINESS STANDARD	001-21-2040	175.00
UNDERGROUND VAULTS & ST...	A011042	12/10/2024	MICROSOFT 365 BUSINESS BASIC	001-21-2040	504.00
UNDERGROUND VAULTS & ST...	A011043	12/10/2024	MICROSOFT POWER AUTOMATE	001-21-2040	15.00
Vendor UNDE2855 - UNDERGROUND VAULTS & STORAGE Total:					694.00
Vendor: UNIO2857 - UNION PACIFIC RAILROAD COMPANY					
UNION PACIFIC RAILROAD C...	90140737	12/23/2024	PROJECT: GATE CROSSING AT RAILROAD ON 63RD ST.	036-56-2087	73,903.46
Vendor UNIO2857 - UNION PACIFIC RAILROAD COMPANY Total:					73,903.46
Vendor: UNIT2868 - UNITED WAY OF THE PLAINS					
UNITED WAY OF THE PLAINS	12 12 2024 A	12/12/2024	PAYROLL DEDUCTION UNITED WAY	001-00-2056	7.50
UNITED WAY OF THE PLAINS	12 12 2024 B	12/12/2024	PAYROLL DEDUCTION UNITED WAY	001-00-2056	39.88
UNITED WAY OF THE PLAINS	12 12 2024 C	12/12/2024	PAYROLL DEDUCTION UNITED WAY	001-00-2056	55.00
UNITED WAY OF THE PLAINS	12 26 2024 A	12/26/2024	PAYROLL DEDUCTION UNITED WAY	001-00-2056	7.50

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNITED WAY OF THE PLAINS	12 26 2024 B	12/26/2024	PAYROLL DEDUCTION UNITED WAY	001-00-2056	55.00
Vendor UNIT2868 - UNITED WAY OF THE PLAINS Total:					164.88

Vendor: UTIL2894 - UTILITY MAINTENANCE CONTRACTORS, LLC.

UTILITY MAINTENANCE CONT... 5120		12/10/2024	POOL POWER WASH / PAINTING SERVICES 11/26/2024	099-66-3001	45,750.00
Vendor UTIL2894 - UTILITY MAINTENANCE CONTRACTORS, LLC. Total:					45,750.00

Vendor: VERI2920 - VERIZON WIRELESS

VERIZON WIRELESS	9979545894	12/02/2024	WIRELESS SVCS. - POLICE DEPT.	001-02-2040	521.63
VERIZON WIRELESS	9100063962	12/10/2024	316-680-3572 PARK SPRVSR. IPHONE	001-03-2002	41.78
VERIZON WIRELESS	9100063962	12/10/2024	316-285-8133 PLANNING/ZONING JETPACK	001-04-2004	40.01
VERIZON WIRELESS	9100063962	12/10/2024	316-612-3416 TRANSIT SYSTEM IPAD	001-13-2004	40.01
VERIZON WIRELESS	9100063962	12/10/2024	316-612-7023 TRANSIT SYSTEM PHONE	001-13-2004	41.75
VERIZON WIRELESS	9100063962	12/10/2024	316-680-8909 CITY INSPECTOR IPHONE	001-20-2002	41.78
VERIZON WIRELESS	9100063962	12/10/2024	316-249-4879 CODE ENFORCEMENT IPAD	001-20-2002	40.01
VERIZON WIRELESS	9100063962	12/10/2024	316-358-8376 INSPECTION IPAD	001-20-2002	40.01
VERIZON WIRELESS	9100063962	12/10/2024	316-680-6809 PW DIRECTOR IPHONE	010-30-2002	7.86
VERIZON WIRELESS	9100063962	12/10/2024	316-204-1185 SEWER ON CALL PHONE	010-30-2002	51.78
VERIZON WIRELESS	9100063962	12/10/2024	316-680-5246 WASTEWATER SPRVSR. IPHONE	010-30-2002	41.78
VERIZON WIRELESS	9100063962	12/10/2024	312-243-6380 SEWER IPAD	010-30-2002	40.01
VERIZON WIRELESS	9100063962	12/10/2024	316-680-0343 SEWER OPERATOR IPAD	010-30-2002	40.01
VERIZON WIRELESS	9100063962	12/10/2024	316-680-5785 SEWER OPERATOR IPAD	010-30-2002	40.01
VERIZON WIRELESS	9100063962	12/10/2024	316-680-7976 SEWER OPERATOR IPAD	010-30-2002	40.01
VERIZON WIRELESS	9100063962	12/10/2024	316-932-2708 SEWER OPERATOR IPAD	010-30-2002	40.01
VERIZON WIRELESS	9100063962	12/10/2024	316-680-0116 ELECTRICIAN IPAD	010-30-2002	13.33
VERIZON WIRELESS	9100063962	12/10/2024	316-617-7696 PW DIRECTOR IPAD	010-30-2002	13.33
VERIZON WIRELESS	9100063962	12/10/2024	316-369-0403 GIS ADMIN. IPAD	010-30-2002	13.33
VERIZON WIRELESS	9100063962	12/10/2024	316-213-0665 M8800 JETPACK (SHARED)	010-30-2002	13.33
VERIZON WIRELESS	9100063962	12/10/2024	316-208-6054 ON CALL BACKUP PHONE	010-30-2002	25.89
VERIZON WIRELESS	9100063962	12/10/2024	316-867-8569 PW DIRECTOR IPHONE	010-30-2002	13.33
VERIZON WIRELESS	9100063962	12/10/2024	316-369-0403 GIS ADMIN. IPAD	011-31-2002	13.34
VERIZON WIRELESS	9100063962	12/10/2024	316-680-6809 PW DIRECTOR IPHONE	011-31-2002	7.86
VERIZON WIRELESS	9100063962	12/10/2024	316-617-7696 PW DIRECTOR IPAD	011-31-2002	13.34
VERIZON WIRELESS	9100063962	12/10/2024	316-213-0665 M8800 JETPACK (SHARED)	011-31-2002	13.34
VERIZON WIRELESS	9100063962	12/10/2024	316-680-0116 ELECTRICIAN IPAD	011-31-2002	13.34
VERIZON WIRELESS	9100063962	12/10/2024	316-208-6054 ON CALL BACKUP PHONE	011-31-2002	25.89

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9100063962	12/10/2024	316-210-3238 WATER ON CALL PHONE	011-31-2002	51.78
VERIZON WIRELESS	9100063962	12/10/2024	316-867-8569 PW DIRECTOR IPHONE	011-31-2002	13.34
VERIZON WIRELESS	9100063962	12/10/2024	316-680-6896 WATER SPRVSR. IPHONE	011-31-2002	41.78
VERIZON WIRELESS	9100063962	12/10/2024	316-358-8146 WATER IPAD	011-31-2002	40.01
VERIZON WIRELESS	9100063962	12/10/2024	316-391-9668 WATER TOWER MODEM	011-31-2002	40.01
VERIZON WIRELESS	9100063962	12/10/2024	316-680-8135 WATER OPERATOR IPAD	011-31-2002	40.01
VERIZON WIRELESS	9100063962	12/10/2024	316-680-8406 WATER OPERATOR IPAD	011-31-2002	40.01
VERIZON WIRELESS	9100063962	12/10/2024	316-680-8441 WATER OPERATOR IPAD	011-31-2002	40.01
VERIZON WIRELESS	9100063962	12/10/2024	316-680-9005 WATER OPERATOR IPAD	011-31-2002	40.01
VERIZON WIRELESS	9100063962	12/10/2024	316-680-4249 STREET SPRVSR. IPHONE	021-41-2002	41.78
VERIZON WIRELESS	9100063962	12/10/2024	316-680-6809 PW DIRECTOR IPHONE	021-41-2002	7.85
VERIZON WIRELESS	9100063962	12/10/2024	316-213-0665 M8800 JETPACK (SHARED)	021-41-2002	13.34
VERIZON WIRELESS	9100063962	12/10/2024	316-867-8569 PW DIRECTOR IPHONE	021-41-2002	13.34
VERIZON WIRELESS	9100063962	12/10/2024	316-369-0403 GIS ADMIN. IPAD	021-41-2002	13.34
VERIZON WIRELESS	9100063962	12/10/2024	316-680-0116 ELECTRICIAN IPAD	021-41-2002	13.34
VERIZON WIRELESS	9100063962	12/10/2024	316-617-7696 PW DIRECTOR IPAD	021-41-2002	13.34
VERIZON WIRELESS	9100063962	12/10/2024	316-558-1045 LATCHKEY - PRAIRIE ELEM.	030-50-2094	41.78
VERIZON WIRELESS	9100063962	12/10/2024	316-655-9871 LATCHKEY - REX ELEM.	030-50-2094	41.78
VERIZON WIRELESS	9100063962	12/10/2024	316-655-9870 LATCHKEY - OATVILLE ELEM.	030-50-2094	41.78
VERIZON WIRELESS	9100063962	12/10/2024	316-655-9869 LATCHKEY - RUTH CLARK ELEM.	030-50-2094	41.78
VERIZON WIRELESS	9100063962	12/10/2024	316-655-9868 LATCHKEY - NELSON ELEM.	030-50-2094	41.78
VERIZON WIRELESS	9100063962	12/10/2024	316-655-9867 LATCHKEY - FREEMAN ELEM.	030-50-2094	41.78
Vendor VERI2920 - VERIZON WIRELESS Total:					2,002.07

Vendor: WAST2962 - WASTE CONNECTIONS OF KANSAS, INC.

WASTE CONNECTIONS OF KA...	NOV 2024	12/10/2024	MONTHLY TRASH SVC. - 706 SARAH LN.	001-03-2012	338.74
WASTE CONNECTIONS OF KA...	NOV 2024	12/10/2024	MONTHLY TRASH SVC. - 130 E. 2ND ST.	001-09-2040	174.91
WASTE CONNECTIONS OF KA...	NOV 2024	12/10/2024	MONTHLY TRASH SVC. - 200 W. GRAND	001-09-2040	101.32
WASTE CONNECTIONS OF KA...	NOV 2024	12/10/2024	MONTHLY TRASH SVC. - 105 S. MAIN	001-09-2079	14.77
WASTE CONNECTIONS OF KA...	NOV 2024	12/10/2024	MONTHLY TRASH SVC. - 160 E. KARLA	001-12-2003	279.19
WASTE CONNECTIONS OF KA...	NOV 2024	12/10/2024	MONTHLY TRASH SVC. - 401 S. JANE	010-30-2040	49.66
WASTE CONNECTIONS OF KA...	NOV 2024	12/10/2024	MONTHLY TRASH SVC. - 428 S. JANE (ROLL OFF)	010-30-2040	6,485.77
WASTE CONNECTIONS OF KA...	NOV 2024	12/10/2024	MONTHLY TRASH SVC. - 200 W. GRAND	010-30-2040	101.32
WASTE CONNECTIONS OF KA...	NOV 2024	12/10/2024	MONTHLY TRASH SVC. - 428 S. JANE	010-30-2040	71.85

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WASTE CONNECTIONS OF KA...	NOV 2024	12/10/2024	MONTHLY TRASH SVC. - 200 W. GRAND	011-31-2040	101.34
WASTE CONNECTIONS OF KA...	NOV 2024	12/10/2024	MONTHLY TRASH SVC. - 428 S. JANE	011-31-2040	71.84
WASTE CONNECTIONS OF KA...	NOV 2024	12/10/2024	MONTHLY TRASH SVC. - 401 S. JANE	011-31-2040	49.66
WASTE CONNECTIONS OF KA...	NOV 2024	12/10/2024	MONTHLY TRASH SVC. - 428 S. JANE	021-41-2040	71.84
WASTE CONNECTIONS OF KA...	NOV 2024	12/10/2024	MONTHLY TRASH SVC. - 401 S. JANE	021-41-2040	49.68
WASTE CONNECTIONS OF KA...	NOV 2024	12/10/2024	MONTHLY TRASH SVC. - 523 SARAH LN.	030-50-2003	351.60
WASTE CONNECTIONS OF KA...	NOV 2024	12/10/2024	MONTHLY TRASH SVC. - 665 W. 63RD ST.	030-50-2046	207.54
WASTE CONNECTIONS OF KA...	NOV 2024	12/10/2024	MONTHLY TRASH SVC. - 401 S. JANE (SOCCER)	030-50-2092	40.32
Vendor WAST2962 - WASTE CONNECTIONS OF KANSAS, INC. Total:					8,561.35
Vendor: WAYF1972 - WAYFINDER CONSULTING, LLC.					
WAYFINDER CONSULTING, LLC.	237	12/23/2024	TRAINING: GENERATIONS IN THE WORKPLACE 12/12/2024	001-02-2015	400.00
Vendor WAYF1972 - WAYFINDER CONSULTING, LLC. Total:					400.00
Vendor: WICH3017 - WICHITA CONCRETE PIPE COMPANY					
WICHITA CONCRETE PIPE CO...	6557	12/10/2024	DELIVERY CHARGE	014-34-2012	337.00
WICHITA CONCRETE PIPE CO...	6557	12/10/2024	24" RC PIPE, CLASS III X 8' JOINT 5EA.	014-34-2012	1,200.80
WICHITA CONCRETE PIPE CO...	6557	12/10/2024	SEALANT, CONSEAL CS-102, 1" X 14.5', 8 ROLLS/BOX	014-34-2012	70.00
Vendor WICH3017 - WICHITA CONCRETE PIPE COMPANY Total:					1,607.80
Vendor: WICH1615 - WICHITA PEST CONTROLS, LLC.					
WICHITA PEST CONTROLS, LLC.	27636	12/10/2024	PEST CONTROL SVCS. - PUBLIC WORKS	001-03-2004	23.75
WICHITA PEST CONTROLS, LLC.	27636	12/10/2024	PEST CONTROL SVCS. - PUBLIC WORKS	010-30-2004	23.75
WICHITA PEST CONTROLS, LLC.	27636	12/10/2024	PEST CONTROL SVCS. - PUBLIC WORKS	011-31-2004	23.75
WICHITA PEST CONTROLS, LLC.	27636	12/10/2024	PEST CONTROL SVCS. - PUBLIC WORKS	021-41-2004	23.75
Vendor WICH1615 - WICHITA PEST CONTROLS, LLC. Total:					95.00
Vendor: WICH3038 - WICHITA SHREDDING, LLC.					
WICHITA SHREDDING, LLC.	13518	12/23/2024	SHREDDING SERVICES 11/14/2024	001-01-2012	50.00
Vendor WICH3038 - WICHITA SHREDDING, LLC. Total:					50.00
Vendor: WICH3042 - WICHITA STATE UNIVERSITY					
WICHITA STATE UNIVERSITY	ORDER #606047	12/10/2024	2025 CCMFOA MEMBERSHIP - A. FULTON (MILLSPAUGH)	001-01-2064	75.00
Vendor WICH3042 - WICHITA STATE UNIVERSITY Total:					75.00
Vendor: WICH1902 - WICHITA TREE SERVICE, LLC.					
WICHITA TREE SERVICE, LLC.	0007665	12/23/2024	TREE REMOVAL: 6519 A. STREET 12/10/2024	001-28-2012	1,275.00
Vendor WICH1902 - WICHITA TREE SERVICE, LLC. Total:					1,275.00
Vendor: WICH3048 - WICHITA WINWATER WORKS					
WICHITA WINWATER WORKS	259721 01	12/10/2024	5/8 X 3/4 X 12" RESETTER 4EA.	011-31-2009	620.00
WICHITA WINWATER WORKS	259722 01	12/23/2024	5/8 X 3/4 X 12" RESETTER 15EA.	011-31-2009	2,625.00
WICHITA WINWATER WORKS	259830 01	12/23/2024	8" CLAY X 8" COUPLING 3EA. (SEWER PIPE MATERIALS)	010-30-2009	82.41
WICHITA WINWATER WORKS	259836 01	12/23/2024	1 X 12" RESETTER 1EA.	011-31-2009	357.00
WICHITA WINWATER WORKS	259899 01	12/23/2024	3" BOLT & GASKET SET 2EA.	011-31-2009	60.00
WICHITA WINWATER WORKS	259899 01	12/23/2024	3" UNIFLANGE W/ GASKET 1EA.	011-31-2009	56.88

AP Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WICHITA WINWATER WORKS	259548 01	12/30/2024	1 X 18" SETTER 10EA.	011-31-2009	4,420.00
Vendor WICH3048 - WICHITA WINWATER WORKS Total:					8,221.29
Vendor: WILL3061 - WILLIAMS JANITORIAL SUPPLY					
WILLIAMS JANITORIAL SUPPLY	0671197-IN	12/10/2024	TOILET PAPER, 2-PLY 96 ROLLS/CS. 4 CS. - HAC	030-50-2009	246.00
WILLIAMS JANITORIAL SUPPLY	0671197-IN	12/10/2024	LESS ORDER DISCOUNT	030-50-2009	-14.05
WILLIAMS JANITORIAL SUPPLY	0671197-IN	12/10/2024	SOAP, LITE FOAMING, 1 GAL. 2 EA. - HAC	030-50-2009	40.00
WILLIAMS JANITORIAL SUPPLY	0671197-IN	12/10/2024	LAUNDRY DETERGENT, FRESH SCENT 5 GAL. 1 EA. - HAC	030-50-2009	140.49
WILLIAMS JANITORIAL SUPPLY	0671197-IN	12/10/2024	PAPER TOWEL ROLLS, 6/CS. 5 CS. - HAC	030-50-2009	403.00
Vendor WILL3061 - WILLIAMS JANITORIAL SUPPLY Total:					815.44
Vendor: XERO1318 - XEROX FINANCIAL SERVICES					
XEROX FINANCIAL SERVICES	6526450	12/10/2024	MODEL: C8145 POLICE DEPT. COPIER	001-02-2040	125.33
XEROX FINANCIAL SERVICES	6526450	12/10/2024	MODEL: C8145 CITY HALL COPIER	001-10-2040	313.32
XEROX FINANCIAL SERVICES	6526450	12/10/2024	MODEL: C405 CITY HALL CHECK PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	6526450	12/10/2024	MODEL: HPCLJ5550 CITY HALL LASER PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	6526450	12/10/2024	MODEL: HPLJP2055 CITY HALL A/P CLERK PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	6526450	12/10/2024	MODEL: HPLJP3015 CITY HALL CITY CLRK. PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	6526450	12/10/2024	MODEL: DELL 1130N CITY HALL ACCTG. CLERK PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	6526450	12/10/2024	MODEL: C8145 CITY HALL BSMNT. COPIER	001-10-2040	250.65
XEROX FINANCIAL SERVICES	6526450	12/10/2024	MODEL: C1845 PUBLIC WORKS COPIER	001-20-2004	125.33
XEROX FINANCIAL SERVICES	6526450	12/10/2024	MODEL: ENVELOPE TRAY PW PRINTER	001-20-2004	13.38
XEROX FINANCIAL SERVICES	6526450	12/10/2024	MODEL: C8145 ACTIVITY CENTER COPIER	099-66-3003	375.98
Vendor XERO1318 - XEROX FINANCIAL SERVICES Total:					1,266.64
Vendor: ZACH1941 - ZACHARY STOWELL					
ZACHARY STOWELL	12 23 2024	12/23/2024	REFEREE BASKETBALL 3 HRS. 12/14/2024	030-50-1250	66.00
Vendor ZACH1941 - ZACHARY STOWELL Total:					66.00
Grand Total:					1,006,444.60

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	444,008.00
010 - WASTEWATER FUND	119,615.16
011 - WATER FUND	36,728.66
012 - MUNICIPAL POOL	219.84
014 - STORMWATER FUND	1,607.80
021 - STREET FUND	10,214.41
024 - LAW ENFORCEMENT	2,918.24
027 - SPECIAL LIABILITY	5,502.95
030 - RECREATION DEPARTMENT	16,972.03
031 - SPECIAL PARKS & RECREATION	2,075.00
032 - HAYSVILLE HISTORICAL FUND	394.22
033 - FEDERAL LAW ENF TRUST FUND	16,187.68
036 - CAPITAL IMPROVEMENTS	148,449.18
037 - SUSTAINABILITY FUND	8,503.64
051 - SPECIAL PARK IMPROVEMENT RESERVE FD	131.75
081 - EQUIPMENT RESERVE FUND	27,682.04
086 - TN 2023 WHEATLAND ADDN	1,834.90
087 - TN 2024A GRAND & PLAZA ADD	992.50
092 - TRANSIENT GUEST TAX	4,505.28
097 - SALES TAX - STREET	100,451.40
098 - SALES TAX - PARK	11,183.15
099 - SALES TAX - RECREATION	46,266.77
Grand Total:	1,006,444.60

Account Summary

Account Number	Account Name	Payment Amount
001-00-2000	GENERAL ACCOUNTS PA...	256.12
001-00-2010	GENERAL FEDERAL TAX ...	38,504.50
001-00-2014	GENERAL AFLAC-NON 1...	93.86
001-00-2020	GENERAL FICA/MEDI PA...	81,311.66
001-00-2030	GENERAL STATE TAX PA...	24,396.58
001-00-2040	GENERAL RETIREMENT ...	100,555.60
001-00-2050	GENERAL DENTAL INS P...	3,296.74
001-00-2051	GENERAL DFC PAYABLE	2,443.00
001-00-2052	GENERAL AFLAC PAYABLE	267.73
001-00-2053	GENERAL COLONIAL PA...	263.87
001-00-2056	GENERAL UNITED WAY ...	164.88
001-00-2057	GENERAL INCOME W/H ...	3,185.40
001-00-2058	GENERAL COLONIAL LIFE...	345.69
001-00-2060	GENERAL PP LEGAL PAY...	33.90
001-00-2061	GENERAL HSA PAYABLE	2,041.66
001-00-2062	GENERAL VSP PAYABLE	711.16
001-00-2066	GENERAL OPT GROUP LI...	554.75
001-00-2067	GENERAL DFC ROTH PA...	2,942.00
001-00-5056	GENERAL EMPLOYEE CO...	61,807.80
001-01-2002	CITY CLERK TELEPHONE	439.68
001-01-2004	CITY CLERK OFFICE EXPE...	128.63
001-01-2012	CITY CLERK MISCELLANE...	292.50
001-01-2014	CITY CLERK LEGAL PRINT...	1,013.25
001-01-2064	CITY CLERK DUES & SUB...	75.00
001-01-2080	CITY CLERK CAPITAL OUT...	1,375.26
001-02-2002	POLICE TELEPHONE	1,336.61
001-02-2004	POLICE OFFICE EXPENSE	1,085.36
001-02-2012	POLICE MISCELLANEOUS	1,035.00
001-02-2013	POLICE ANIMAL CONTR...	246.00
001-02-2015	POLICE TRAINING/EDUC...	603.08
001-02-2016	POLICE UNIFORMS & EQ...	295.79

Account Summary

Account Number	Account Name	Payment Amount
001-02-2035	POLICE VEHICLE MAINT...	1,180.53
001-02-2040	POLICE CONTRACTUAL	21,250.47
001-02-2047	POLICE SPECIAL INVESTI...	69.98
001-02-2055	POLICE HEALTH & SAFETY	368.77
001-03-2002	PARK TELEPHONE	71.91
001-03-2003	PARK UTILITIES	1,727.88
001-03-2004	PARK OFFICE EXPENSE	286.84
001-03-2006	PARK EQUIPMENT MAIN...	6,161.98
001-03-2009	PARK MATERIALS	4,859.66
001-03-2012	PARK MISCELLANEOUS	3,636.26
001-04-2002	PL COMM TELEPHONE	80.07
001-04-2004	PL COMM OFFICE EXPEN...	40.01
001-04-2014	PL COMM LEGAL PRINTI...	201.00
001-04-2040	PL COMM CONTRACTUAL	1,635.00
001-04-2066	PL COMM FILING FEES	8.00
001-06-1100	MUN COURT PERSONNE...	3,775.53
001-06-2002	MUN COURT TELEPHONE	109.92
001-06-2012	MUN COURT MISCELLA...	626.80
001-06-2037	MUN COURT CT APPOIN...	1,400.00
001-06-3066	MUN COURT JAIL FEES	214.49
001-08-2003	STREET LIGHT UTILITIES	8,313.45
001-09-2003	BLDG & GROUNDS UTILI...	2,148.60
001-09-2006	BLDG & GROUNDS EQUI...	530.05
001-09-2009	BLDG & GROUNDS MAT...	4,237.94
001-09-2012	BLDG & GROUNDS MISC...	4,244.65
001-09-2025	BLDG & GROUNDS BUILD..	5,153.73
001-09-2040	BLDG & GROUNDS CON...	2,354.23
001-09-2048	BLDG & GROUNDS LIBR...	2,128.45
001-09-2079	BLDG & GROUNDS HIST...	394.76
001-10-1100	SP FUNDS PERSONNEL S...	4,300.00
001-10-2020	SP FUNDS INSURANCE	6,488.31
001-10-2040	SP FUNDS CONTRACTUAL	3,032.58
001-10-2054	SP FUNDS SPECIAL EVEN...	2,248.07
001-10-2077	SP FUNDS SHARED OFFI...	1,625.06
001-10-2086	SP FUNDS REWARDS	1,160.95
001-12-1100	SR CENTER PERSONNEL ...	150.00
001-12-2003	SR CENTER UTILITIES	1,327.81
001-12-2004	SR CENTER OFFICE EXPE...	393.76
001-12-2009	SR CENTER MATERIALS	795.96
001-12-2012	SR CENTER MISCELLANE...	2,126.91
001-12-2020	SR CENTER INSURANCE	470.30
001-12-2025	SR CENTER BUILDING MA..	748.20
001-12-2040	SR CENTER CONTRACTU...	589.00
001-13-2004	TRANSIT OFFICE EXPENSE	101.76
001-13-2035	TRANSIT VEHICLE MAIN...	335.41
001-13-2040	TRANSIT CONTRACTUAL	67.20
001-18-2002	GEN GOVT TELEPHONE/...	176.97
001-18-2004	GEN GOVT OFFICE EXPE...	70.66
001-18-2015	GEN GOVT TRAINING/E...	400.60
001-20-2002	INSPECTION TELEPHONE	151.93
001-20-2004	INSPECTION OFFICE EXP...	618.51
001-20-2016	INSPECTION UNIFORMS	15.12
001-21-2002	INFORMATION SYS TELE...	80.07
001-21-2040	INFORMATION SYS CON...	2,853.99
001-21-2042	INFORMATION SYS REPA...	1,541.40
001-22-2002	MEDIA SPECIALIST TELE...	80.07
001-22-2042	MEDIA SPECIALIST REPA...	114.38
001-28-2012	NOXIOUS WEEDS MISCE...	3,629.00

Account Summary

Account Number	Account Name	Payment Amount
010-30-2002	SEWER TELEPHONE	470.84
010-30-2003	SEWER UTILITIES	13,320.60
010-30-2004	SEWER OFFICE EXPENSE	530.96
010-30-2006	SEWER EQUIPMENT MA...	9,836.34
010-30-2009	SEWER MATERIALS	3,599.89
010-30-2010	SEWER GASOLINE & OIL	8,015.27
010-30-2011	SEWER POSTAGE	388.52
010-30-2012	SEWER MISCELLANEOUS	1,001.70
010-30-2015	SEWER TRAINING/EDUC...	13.38
010-30-2016	SEWER UNIFORMS	232.04
010-30-2020	SEWER INSURANCE	1,570.94
010-30-2040	SEWER CONTRACTUAL	80,634.68
011-31-2002	WATER TELEPHONE	510.86
011-31-2003	WATER UTILITIES	5,808.38
011-31-2004	WATER OFFICE EXPENSE	531.09
011-31-2006	WATER EQUIPMENT MA...	312.35
011-31-2009	WATER MATERIALS	14,737.03
011-31-2011	WATER POSTAGE	914.10
011-31-2012	WATER MISCELLANEOUS	327.80
011-31-2015	WATER TRAINING/EDUC...	13.38
011-31-2016	WATER UNIFORMS	223.76
011-31-2020	WATER INSURANCE	4,256.44
011-31-2022	WATER SALES TAX	938.63
011-31-2040	WATER CONTRACTUAL	5,643.86
011-31-2080	WATER CAPITAL OUTLAY	2,510.98
012-32-2003	MUNICIPAL POOL UTILIT...	188.59
012-32-2012	MUNICIPAL POOL MISCE...	31.25
014-34-2012	STORMWATER MISCELL...	1,607.80
021-41-2002	STREET TELEPHONE	193.10
021-41-2003	STREET UTILITIES	1,292.22
021-41-2004	STREET OFFICE EXPENSE	248.49
021-41-2006	STREET EQUIPMENT MA...	174.88
021-41-2009	STREET MATERIALS	5,233.44
021-41-2012	STREET MISCELLANEOUS	48.80
021-41-2015	STREET TRAINING/EDUC...	26.92
021-41-2016	STREET UNIFORMS	132.36
021-41-2020	STREET INSURANCE	2,676.02
021-41-2040	STREET CONTRACTUAL	188.18
024-44-2012	LAW ENF MISCELLANEO...	1,070.48
024-44-2080	LAW ENF CAPITAL OUTL...	1,847.76
027-47-2020	SP LIABILITY INSURANCE	5,502.95
030-50-1250	RECREATION DEPT SAL/...	3,062.00
030-50-2002	RECREATION DEPT TELE...	495.06
030-50-2003	RECREATION DEPT UTILI...	2,565.48
030-50-2004	RECREATION DEPT OFFI...	251.42
030-50-2006	RECREATION DEPT EQUI...	634.96
030-50-2009	RECREATION DEPT MAT...	931.79
030-50-2020	RECREATION DEPT INSU...	568.69
030-50-2025	RECREATION DEPT BLDG...	2,347.33
030-50-2031	RECREATION DEPT CON...	343.90
030-50-2046	RECREATION DEPT P-C S...	207.54
030-50-2092	RECREATION DEPT PRO...	1,340.54
030-50-2094	RECREATION DEPT LATC...	4,003.47
030-50-3065	RECREATION DEPT P-C U...	219.85
031-51-2012	SP PARK/REC MISCELLA...	2,075.00
032-52-2012	HY HISTORIC MISCELLAN...	394.22
033-53-2012	FED LAW ENF TRUST MI...	16,187.68
036-56-2087	CAP IMPR SIDEWALKS	128,903.46

Account Summary

Account Number	Account Name	Payment Amount
036-56-3005	CAP IMPR LAND BANK	163.04
036-56-3011	CAP IMPR PARK IMPROV...	12,667.90
036-56-3017	CAP IMPR CITYWIDE CLE...	2,344.76
036-56-3027	CAP IMPR REAL ESTATE ...	2,346.67
036-56-3036	CAP IMPR ANTIQUE LIG...	2,023.35
037-57-2012	SUSTAINABILITY GRANT...	8,503.64
051-66-3005	SP PARK IMPR RES FIRE...	131.75
081-66-3001	EQUIPMENT RESERVE M...	27,682.04
086-66-3002	TN 2023 WHEATLAND P...	1,834.90
087-66-3041	TN 2024A GRAND&PLAZ...	992.50
092-66-3001	TR GUEST TAX EXPENSE	4,505.28
097-66-3001	ST STREET RES EXPENSE	100,451.40
098-66-3001	ST PARK RES EXPENSE	11,183.15
099-66-3001	ST REC RES EXPENSE	45,750.00
099-66-3003	ST REC RES OFFICE EXPE...	516.77
	Grand Total:	1,006,444.60

Project Account Summary

Project Account Key	Payment Amount
None	1,006,444.60
Grand Total:	1,006,444.60



Petty Cash Summary of Expenditures By Vendor Name

Payment Dates 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ADRI0041 - ADRIAL BARGER					
ADRIAL BARGER	12 12 2024	12/12/2024	REFUND HAC RENTAL DEPOSIT 11/29/2024	030-00-5016	50.00
Vendor ADRI0041 - ADRIAL BARGER Total:					50.00
Vendor: ALCO1240 - ALCOHOLIC BEVERAGE CONTROL					
ALCOHOLIC BEVERAGE CONT...	12 13 2024	12/13/2024	CEREAL MALT BEVERAGE LICENSE - STATE OF KANSAS	001-26-2062	100.00
Vendor ALCO1240 - ALCOHOLIC BEVERAGE CONTROL Total:					100.00
Vendor: CITY0528 - CITY OF HAYSVILLE					
CITY OF HAYSVILLE	12 19 2024	12/19/2024	REFUND RESTITUTION - CASE #2023/0474	001-00-5059	1,000.00
Vendor CITY0528 - CITY OF HAYSVILLE Total:					1,000.00
Vendor: DANI1013 - DANIELLE GABOR					
DANIELLE GABOR	12 13 2024	12/13/2024	HOLIDAY YARD DECORATING PRIZE	092-66-3001	350.00
Vendor DANI1013 - DANIELLE GABOR Total:					350.00
Vendor: DAVI1599 - DAVID LIANG					
DAVID LIANG	12 12 2024	12/12/2024	BOOT REIMBURSEMENT	001-02-2016	100.00
Vendor DAVI1599 - DAVID LIANG Total:					100.00
Vendor: EMIL1965 - EMILY AMES					
EMILY AMES	12 12 2024	12/12/2024	REFUND HAC RENTAL DEPOSIT 12/07/2024	030-00-5016	50.00
Vendor EMIL1965 - EMILY AMES Total:					50.00
Vendor: HAYS1158 - HAYSVILLE CHAMBER OF COMMERCE					
HAYSVILLE CHAMBER OF CO...	12 13 2024	12/13/2024	REFUND COX COMMUNICATIONS SVCS. (CREDIT ON ACCT)	001-00-5013	49.46
Vendor HAYS1158 - HAYSVILLE CHAMBER OF COMMERCE Total:					49.46
Vendor: HUNT1962 - HUNTER GIBBONS					
HUNTER GIBBONS	12 12 2024	12/12/2024	BOOT REIMBURSEMENT	001-02-2016	87.06
Vendor HUNT1962 - HUNTER GIBBONS Total:					87.06
Vendor: JACK1693 - JACK HOPPOCK					
JACK HOPPOCK	12 12 2024	12/12/2024	REFUND SENIOR CENTER RENTAL DEPOSIT 11/30/2024	001-00-5016	100.00
JACK HOPPOCK	12 26 2024	12/26/2024	REFUND SENIOR CENTER RENTAL DEPOSIT 12/21/2024	001-00-5016	100.00
Vendor JACK1693 - JACK HOPPOCK Total:					200.00
Vendor: JENN1974 - JENNIFER SIMONS					
JENNIFER SIMONS	12 19 2024	12/19/2024	REFUND HAC RENTAL DEPOSIT 12/14/2024	030-00-5016	50.00
Vendor JENN1974 - JENNIFER SIMONS Total:					50.00
Vendor: JOHN2562 - JOHNATHAN SIMONS					
JOHNATHAN SIMONS	12 12 2024	12/12/2024	JEAN REIMBURSEMENT	021-41-2016	50.00
Vendor JOHN2562 - JOHNATHAN SIMONS Total:					50.00
Vendor: KENN1248 - KENNY STARK					
KENNY STARK	12 12 2024	12/12/2024	BOOT REIMBURSEMENT	001-03-2012	100.00
KENNY STARK	12 19 2024	12/19/2024	JEAN REIMBURSEMENT	001-03-2012	50.00
Vendor KENN1248 - KENNY STARK Total:					150.00
Vendor: KRIS1861 - KRISTEN MCDANIEL					
KRISTEN MCDANIEL	12 19 2024	12/19/2024	SENIOR CENTER FOOD BANK DONATION - TWIN VALLEY	001-00-5012	500.00

Petty Cash Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KRISTEN MCDANIEL	12 23 2024	12/23/2024	SENIOR CENTER FOOD BANK DONATION - HAYSVILLE VFW	001-00-5002	200.00
Vendor KRIS1861 - KRISTEN MCDANIEL Total:					700.00
Vendor: LANA1660 - LANA KASSIK					
LANA KASSIK	12 12 2024	12/12/2024	REFUND SENIOR CENTER RENTAL DEPOSIT 11/23/2024	001-00-5016	100.00
Vendor LANA1660 - LANA KASSIK Total:					100.00
Vendor: LYDI1610 - LYDIA EVANS					
LYDIA EVANS	12 26 2024	12/26/2024	REFUND SENIOR CENTER RENTAL DEPOSIT 12/24/2024	001-00-5016	100.00
Vendor LYDI1610 - LYDIA EVANS Total:					100.00
Vendor: LABU1960 - MADISON LABUS					
MADISON LABUS	12 10 2024	12/10/2024	ENTERTAINMENT 12/13/2024 - SR. CNTR. X-MAS DINNER	001-12-2012	200.00
Vendor LABU1960 - MADISON LABUS Total:					200.00
Vendor: MCKI1973 - MCKINLEY WILLIAMSON					
MCKINLEY WILLIAMSON	12 19 2024	12/19/2024	REFUND HAC RENTAL DEPOSIT 12/15/2024	030-00-5016	50.00
Vendor MCKI1973 - MCKINLEY WILLIAMSON Total:					50.00
Vendor: NANP1802 - NAN PUTNAM					
NAN PUTNAM	12 19 2024	12/19/2024	REFUND SENIOR CENTER RENTAL DEPOSIT 12/16/2024	001-00-5016	100.00
Vendor NANP1802 - NAN PUTNAM Total:					100.00
Vendor: NOAH2052 - NOAH'S DONUT SHOP					
NOAH'S DONUT SHOP	12 10 2024	12/10/2024	SENIOR CENTER - COFFEE & DONUTS	001-12-2012	15.19
Vendor NOAH2052 - NOAH'S DONUT SHOP Total:					15.19
Vendor: PHYL1539 - PHYLLIS PARKER					
PHYLLIS PARKER	12 30 2024	12/30/2024	REFUND HAC RENTAL DEPOSIT 12/25/2024	030-00-5016	50.00
Vendor PHYL1539 - PHYLLIS PARKER Total:					50.00
Vendor: RAND2670 - RANDY STOKES					
RANDY STOKES	12 19 2024	12/19/2024	JEAN REIMBURSEMENT	001-03-2012	50.00
RANDY STOKES	12 19 2024	12/19/2024	BOOT REIMBURSEMENT	001-03-2012	100.00
Vendor RAND2670 - RANDY STOKES Total:					150.00
Vendor: RONA1478 - RONALD BRACK					
RONALD BRACK	12 13 2024	12/13/2024	REFUND SENIOR CENTER RENTAL DEPOSIT 12/22/2024	001-00-5016	100.00
Vendor RONA1478 - RONALD BRACK Total:					100.00
Vendor: ROSA1964 - ROSA GOMEZ					
ROSA GOMEZ	12 12 2024	12/12/2024	REFUND HAC RENTAL DEPOSIT 12/01/2024	030-00-5016	50.00
Vendor ROSA1964 - ROSA GOMEZ Total:					50.00
Vendor: SHER1311 - SHERRY BRIDWELL					
SHERRY BRIDWELL	12 12 2024	12/12/2024	REFUND SENIOR CENTER RENTAL DEPOSIT 12/06/2024	001-00-5016	50.00
Vendor SHER1311 - SHERRY BRIDWELL Total:					50.00
Vendor: SUSI1679 - SUSIE SUTTON					
SUSIE SUTTON	12 12 2024	12/12/2024	REFUND SENIOR CENTER RENTAL DEPOSIT 12/01/2024	001-00-5016	100.00
Vendor SUSI1679 - SUSIE SUTTON Total:					100.00
Vendor: TAYL1976 - TAYLOR BATY					
TAYLOR BATY	12 26 2024	12/26/2024	REFUND HAC RENTAL DEPOSIT 12/21/2024	030-00-5016	50.00
Vendor TAYL1976 - TAYLOR BATY Total:					50.00

Petty Cash Summary of Expenditures

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: TERI1181 - TERI PROUSE					
TERI PROUSE	12 12 2024	12/12/2024	REFUND HAC RENTAL DEPOSIT 11/28/2024	030-00-5016	50.00
Vendor TERI1181 - TERI PROUSE Total:					<u>50.00</u>
Grand Total:					<u><u>4,101.71</u></u>

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	3,301.71
021 - STREET FUND	50.00
030 - RECREATION DEPARTMENT	400.00
092 - TRANSIENT GUEST TAX	350.00
Grand Total:	4,101.71

Account Summary

Account Number	Account Name	Payment Amount
001-00-5002	GENERAL TRAFFIC COURT	200.00
001-00-5012	GENERAL MISCELLANEO...	500.00
001-00-5013	GENERAL REIMBURSED ...	49.46
001-00-5016	GENERAL BUILDING REN...	750.00
001-00-5059	GENERAL MUN COURT R...	1,000.00
001-02-2016	POLICE UNIFORMS & EQ...	187.06
001-03-2012	PARK MISCELLANEOUS	300.00
001-12-2012	SR CENTER MISCELLANE...	215.19
001-26-2062	CEREAL MALT BEVERAGE...	100.00
021-41-2016	STREET UNIFORMS	50.00
030-00-5016	RECREATION DEPT RENT...	400.00
092-66-3001	TR GUEST TAX EXPENSE	350.00
Grand Total:		4,101.71

Project Account Summary

Project Account Key	Payment Amount
None	4,101.71
Grand Total:	4,101.71



2024 ENCUMBRANCES

ACCT NO.	VENDOR	DESCRIPTION	AMOUNT
CITY CLERK			
01-01-1100	Payroll	Payroll 12/22/24 - 12/31/24	\$7,350.00
01-01-2012	Wichita Shredding	Shredding Svcs.	\$50.00
01-00-5013	Verizon Wireless	Dec - 2024 Mobile Svc.	\$81.79
01-00-5016	Marya Taylor	Sr. Cntr. Rental Deposit- 12-28-2024	\$100.00
01-00-5016	Nancy Sponsel	Sr. Cntr. Rental Deposit- 12-29-2024	\$100.00
<u>SUBTOTAL</u>			\$7,681.79
POLICE DEPT			
01-02-1100	Payroll	Payroll 12/22/24 - 12/31/24	\$52,500.00
01-02-2012	Personnel Evaluation Profile	Pre-Employment Testing	\$100.00
01-02-2013	Evergy	Dec - 2024 Electricity	\$151.72
01-02-2013	Kansas Gas Service	Dec - 2024 Gas	\$171.16
01-02-2013	Leekers	Dog Treats	\$6.75
01-02-2013	Sedgwick County Animal Control	Dec - 2024 Animal Pick-ups (x2)	\$150.00
01-02-2015	K-Tag	December Toll Fees	\$20.00
01-02-2039	Jet Stream	Camera Repairs - Riggs Park / City Hall	\$1,414.80
01-02-2040	Verizon Wireless	Dec - 2024 Mobile Svc.	\$521.63
01-02-2040	Xerox	Copy Machine Lease	\$125.33
<u>SUBTOTAL</u>			\$55,161.39
PARK			
01-03-1100	Payroll	Payroll 12/22/24 - 12/31/24	\$7,700.00
01-03-2002	Verizon Wireless	Dec - 2024 Mobile Svc.	\$41.78
01-03-2003	Evergy	Dec - 2024 Electricity	\$1,702.50
01-03-2006	Wichita Pump	Irrigation Supplies	\$1,338.34
01-03-2009	A-ford-able Locksmith	Park RR Doors	\$2,262.00
01-03-2009	Lowe's	Monthly Supplies	\$1,035.23
01-03-2009	Moore Excavating	Shale - 30 tons	\$825.00
01-03-2012	Waste Connections	Dec - 2024 Trash (706 Sarah Ln. - Riggs)	\$350.00
<u>SUBTOTAL</u>			\$15,254.85
PLANNING			
01-04-1100	Payroll	Payroll 12/22/24 - 12/31/24	\$1,742.16
01-04-2004	Verizon Wireless	Dec - 2024 Mobile Svc.	\$40.01

2024 ENCUMBRANCES

01-04-2040	PEC	On-Call Planning	\$1,000.00
<u>SUBTOTAL</u>			\$2,782.17
MUNICIPAL COURT			
01-06-1100	Payroll	Payroll 12/22/24 - 12/31/24	\$1,518.16
01-06-2012	Interlingual Interpreting Svcs.	Court Interpretation Svcs.	\$116.80
01-06-3066	Sdg. Cnty. Dept. of Finance	Dec - 2024 Prisoner Housing	\$2,000.00
<u>SUBTOTAL</u>			\$3,634.96
STREET LIGHTS			
01-08-2003	Evergry	Dec - 2024 Electricity	\$8,349.88
<u>SUBTOTAL</u>			\$8,349.88
BUILDINGS & GROUNDS			
01-09-2003	Kansas Gas Service	Dec - 2024 Gas	\$484.78
01-09-2003	Evergry	Dec - 2024 Electricity	\$3,171.23
01-09-2040	Waste Connections	Dec - 2024 Trash (City Bldg.)	\$101.66
01-09-2040	Waste Connections	Dec - 2024 Trash (Comm. Bldg.)	\$175.00
01-09-2048	Select Mechanical	HVAC Svcs. - Boiler #2 (Library)	\$1,275.00
01-09-2079	Waste Connections	Dec - 2024 Trash	\$20.00
<u>SUBTOTAL</u>			\$5,227.67
SPECIAL FUNDS			
01-10-2040	Xerox	Copy Machine Lease	\$626.62
01-10-2040	Postalocity	Postal Svc.	\$1,768.63
01-10-2054	Leekers	Groceries (PW)	\$85.30
<u>SUBTOTAL</u>			\$2,480.55
SENIOR CENTER			
01-12-1100	Payroll	Payroll 12/22/24 - 12/31/24	\$2,756.88
01-12-2003	Evergry	Dec - 2024 Electricity	\$547.74
01-12-2003	Kansas Gas Service	Dec - 2024 Gas	\$574.75
01-12-2003	Waste Connections	Dec - 2024 Trash	\$290.00
<u>SUBTOTAL</u>			\$4,169.37
TRANSIT SYSTEM			
01-13-1100	Payroll	Payroll 12/22/24 - 12/31/24	\$1,645.00

2024 ENCUMBRANCES

01-13-2004	Verizon Wireless	Dec - 2024 Mobile Svc.	\$81.76
			<u>SUBTOTAL</u>
			\$1,726.76
GENERAL GOVERNMENT			
01-18-1100	Payroll	Payroll 12/22/24 - 12/31/24	\$7,525.00
01-18-2012	Leekers	Groceries	\$50.33
			<u>SUBTOTAL</u>
			\$7,575.33
INSPECTION			
01-20-1100	Payroll	Payroll 12/22/24 - 12/31/24	\$2,511.78
01-20-2002	Verizon Wireless	Dec - 2024 Mobile Svc.	\$121.80
01-20-2004	Xerox	Copy Machine Lease	\$138.71
			<u>SUBTOTAL</u>
			\$2,772.29
INFORMATION SYSTEMS			
01-21-1100	Payroll	Payroll 12/22/24 - 12/31/24	\$2,359.28
			<u>SUBTOTAL</u>
			\$2,359.28
MEDIA SPECIALIST			
01-22-1100	Payroll	Payroll 12/22/24 - 12/31/24	\$1,430.80
			<u>SUBTOTAL</u>
			\$1,430.80
EMPLOYEE BENEFITS			
01-23-2081	Social Security		\$11,200.00
01-23-2082	KPERS		\$19,950.00
01-23-2083	Quarterly Unemploy. Insur.		\$1,500.00
			<u>SUBTOTAL</u>
			\$32,650.00
			<u>GENERAL FUND TOTAL</u>
			\$153,257.09
WASTEWATER (SEWER)			
10-30-1100	Payroll	Payroll 12/22/24 - 12/31/24	\$14,700.00
10-30-2002	Verizon Wireless	Dec - 2024 Mobile Svc.	\$400.08
10-30-2003	Kansas Gas Service	Dec - 2024 Gas	\$4,284.34
10-30-2003	Evergy	Dec - 2024 Electricity	\$13,462.07
10-30-2004	Postalcity	Postal Svc.	\$282.98

2024 ENCUMBRANCES

10-30-2009	CM3	Headworks	\$2,500.00
10-30-2009	Tracy Electric	SCADA HMI Log-ins 12/30	\$1,500.00
10-30-2009	Tracy Electric	SCADA Communications Failure	\$400.00
10-30-2009	Tracy Electric	Main Lift Station Communicatios Failure 12/26	\$400.00
10-30-2009	True Value	Supplies	\$179.58
10-30-2010	TBD	Unleaded / Diesel Fuel	\$10,000.00
10-30-2011	Postalocity	Postal Svc.	\$389.10
10-30-2015	K-Tag	December Toll Fees	\$5.00
10-30-2040	KS One-Call System	Locate Fees	\$210.00
10-30-2040	Meridian Analytical	Water Testing	\$1,604.00
10-30-2040	PEC	Monthly retainer	\$66.68
10-30-2040	Waste Connections	Dec - 2024 Trash Service (S. Jane St.)	\$123.35
10-30-2040	Waste Connections	Dec - 2024 Trash Service (W. Grand)	\$101.66
10-30-2040	Waste Connections	Dec - 2024 Trash Service (WWTP - Sludge)	\$8,000.00
<u>SUBTOTAL</u>			\$58,608.84

WATER

11-31-1100	Payroll	Payroll 12/22/24 - 12/31/24	\$14,000.00
11-31-2002	Verizon Wireless	Dec - 2024 Mobile Svc.	\$440.14
11-31-2003	Kansas Gas Service	Dec - 2024 Gas	\$800.21
11-31-2003	Sedgwick County Electric	Dec - 2024 Water Well Electricity	\$1,850.00
11-31-2003	Evergy	Dec - 2024 Electricity	\$4,251.28
11-31-2004	Postalocity	Postal Svc.	\$282.98
11-31-2006	Tracy Electric	SCADA HMI Log-ins 12/30	\$1,500.00
11-31-2009	Brenntag	Chlorine	\$1,497.50
11-31-2009	Municipal Supply	Water Materials - Backordered item (Ord. 0188482)	\$160.42
11-31-2009	Wichita Winwater	Water Materials (Order 259722)	\$696.00
11-31-2009	Wichita Winwater	Water Materials (Order 259090)	\$357.00
11-31-2009	Core and Main	Water Materials (Order U596463)	\$57.57
11-31-2009	Verizon Wireless	Water Dept. Replacement iPad	\$433.99
11-31-2009	Wichita Winwater	Water Materials (Order 259850)	\$4,950.00
11-31-2011	Postalocity	Postal Svc.	\$813.57
11-31-2011	Metro Courier	Freight - Water Samples	\$100.00
11-31-2015	K-Tag	December Toll Fees	\$5.00
11-31-2021	KS Dept. of Revenue	Water Protection Fee	\$3,500.00
11-31-2022	KS Dept. of Revenue	Water Sales Tax	\$1,200.00
11-31-2023	KS Dept. of Revenue	Clean Drinking Water Fee	\$3,300.00
11-31-2040	KS Dept. of Health/Enviro.	Analytical Testing - 4th Qtr. 2024	\$2,500.00

2024 ENCUMBRANCES

11-31-2040	KS One-Call Systems	Locate Fees	\$90.00
11-31-2040	Meridian Analytical	Water Testing	\$225.00
11-31-2040	PEC	Monthly retainer	\$66.66
11-31-2040	PEC	Sunnyside Waterline Replacement	\$8,560.00
11-31-2040	Waste Connections	Dec - 2024 Trash Service (S. Jane St.)	\$123.33
11-31-2040	Waste Connections	Dec - 2024 Trash Service (W. Grand)	\$101.68
11-31-2040	Schulte Supply	Valve Exerciser/ Power Pack	\$35,204.00
11-31-2040	Wilks Underground	Road Bores Karla/Riverbirch	\$2,400.00
11-31-2080	Lowe's	Bldg. Supplies - Water Storage Bldg.	\$614.17
<u>SUBTOTAL</u>			\$90,080.50
POOL			
12-32-1100	Payroll	Payroll 12/22/24 - 12/31/24	\$454.41
12-32-2003	Evergry	Dec - 2024 Electricity	\$142.06
<u>SUBTOTAL</u>			\$596.47
STORMWATER			
14-34-1100	Payroll	Payroll 12/22/24 - 12/31/24	\$3,290.00
<u>SUBTOTAL</u>			\$3,290.00
STREET			
21-41-1100	Payroll	Payroll 12/22/24 - 12/31/24	\$4,970.00
21-41-2002	Verizon Wireless	Dec - 2024 Mobile Svc.	\$122.40
21-41-2003	Kansas Gas Service	Dec - 2024 Gas	\$387.83
21-41-2003	Evergry	Dec - 2024 Electricity	\$1,177.51
21-41-2009	Lowe's	Concrete Mix / Fence Posts	\$379.98
21-41-2009	Newman Signs	Street Barricades	\$4,948.32
21-41-2015	K-Tag	December Toll Fees	\$5.00
21-41-2040	PEC	Monthly Retainer	\$66.66
21-41-2040	Waste Connections	Dec - 2024 Trash Service	\$123.32
<u>SUBTOTAL</u>			\$12,181.02
LAW ENFORCEMENT			
24-44-2031	KDOR - Sales Tax	Police Dept. Vending Concession Tax	\$35.00
<u>SUBTOTAL</u>			\$35.00

2024 ENCUMBRANCES

RECREATION DEPARTMENT			
30-50-1100	Payroll - FT	Payroll 12/22/24 - 12/31/24	\$8,400.00
30-50-1200	Payroll - Programs	Payroll 12/22/24 - 12/31/24	\$3,000.00
30-50-1250	Payroll - LK/Spark	Payroll 12/22/24 - 12/31/24	\$500.00
30-50-1250	Contract Employees	Basketball Referees	\$1,700.00
30-50-1250	Contract Employees	Yoga/Gymnastics	\$200.00
30-50-1250	Do Jang	Tae Kwon Do - 22 Participants	\$704.00
30-50-2003	Kansas Gas Service	Dec - 2024 Gas	\$438.99
30-50-2003	Evergry	Dec - 2024 Electricity	\$1,461.85
30-50-2003	Waste Connections	Dec - 2024 Trash Service (HAC)	\$360.00
30-50-2004	Times Sentenal	Holiday Ads - Thanksgiving	\$35.00
30-50-2004	Times Sentenal	Holiday Ads - New Years	\$35.00
30-50-2031	KDOR - Sales Tax	Rec. Dept. Concessions Tax	\$120.00
30-50-2046	Waste Connections	Dec - 2024 Trash Service (P/C Sports)	\$210.00
30-50-2092	Leekers	Groceries	\$24.95
30-50-2092	Waste Connections	Dec - 2024 Trash Service (Soccer Fields)	\$45.00
30-50-2092	NSCI	Background Checks	\$92.50
30-50-2094	Haysville USD #261	SOS Fieldtrip - Driver Pay & Mileage	\$325.00
30-50-2094	Sam's Club	Latchkey Snacks	\$1,152.16
30-50-2094	Verizon Wireless	Dec - 2024 - Cell Phone - Latchkey	\$250.68
30-50-3065	Evergry	Dec - 2024 Electricity	\$147.59
<u>SUBTOTAL</u>			\$19,202.72
HISTORIC			
32-52-2012	KDOR - Sales Tax	Village Christmas Sales	\$280.00
<u>SUBTOTAL</u>			\$280.00
CAPITAL IMPROVEMENTS			
36-56-1100	Payroll	Payroll 12/22/24 - 12/31/24	\$1,794.24
36-56-3017	Acme Waste	C & D Disposal	\$3,000.00
36-56-2087	Prado Construction	Broadway and S. Main Sidewalk Project	\$615,299.00
36-56-2087	PEC	Testing Svcs. - Seneca / 63rd St. Sidewalk	\$24,986.07
36-56-2087	PEC	WAMPO - Street / Sidewalk Repairs (Meridian-79th St. S	\$385,317.75
<u>SUBTOTAL</u>			\$1,030,397.06
SUSTAINABILITY GRANT			
37-57-2012	Leekers	Groceries	\$0.00
37-57-2012	Facebook Ad	NWS Ad	\$75.00

2024 ENCUMBRANCES

37-57-2012	Leekers	Groceries - SOS Day	\$75.00
37-57-2012	Moore Excavating	Shale - 50 tons	\$1,375.00
<u>SUBTOTAL</u>			\$1,525.00
FALL FESTIVAL			
58-00-5012	KDOR - Sales Tax	Fall Festival - Misc. Sales	\$20.00
58-00-5112	KDOR - Sales Tax	Fall Festival - Button Sales	\$20.00
<u>SUBTOTAL</u>			\$40.00
EQUIPMENT RESERVE			
81-66-3001	Enterprise Fleet Management	Truck w/ Dump Body	\$77,507.03
<u>SUBTOTAL</u>			\$77,507.03
TN 2024 GRAND / PLAZA ADDITION			
087-66-3003	PEC	Grand / Plaza Addition - Sanitary Sewer	\$3,110.00
087-66-3039	PEC	Grand / Plaza Addition - Water Distribution	\$2,200.00
087-66-3040	PEC	Grand / Plaza Addition - Stormwater Drain	\$5,160.00
087-66-3041	PEC	Grand / Plaza Addition - Paving & Drainage	\$3,297.50
<u>SUBTOTAL</u>			\$13,767.50
TRANSIENT GUEST TAX			
92-66-3001	Trimark Signs	Way Finding Sign	\$2,277.00
92-66-3001	KDOR - Sales Tax	City Merchandise Sales Tax	\$30.00
92-66-3001	Times Sentenal	Holiday HAM Give-a-way Ad	\$51.00
92-66-3001	Times Sentenal	New Year's Ad	\$35.00
<u>SUBTOTAL</u>			\$2,393.00
STATE SALES TAX - STREET			
97-66-3001	PEC	2024 Gravel Roads	\$37,000.00
<u>SUBTOTAL</u>			\$37,000.00
STATE SALES TAX - REC			
99-66-3003	Xerox	Copy Machine Lease	\$375.98
99-66-3001	Dondlinger Construction	Diving Board Installation	\$44,688.00
<u>SUBTOTAL</u>			\$45,063.98
GRAND TOTAL			\$1,545,225.21

