

**ACCOUNTS PAYABLE ACTIVITY  
DEPARTMENT SUMMARY**

VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262850	STAN BARTLEY	042025	4/24/25	REIMB. - MILEAGE/MEALS/BOOTS		136.26		0
	TRANSPORTATION			100-110-5506		136.26		
20050	TRI-COUNTY TELEPHONE	10571006	5/01/25	MAY BILL/00059916-0		389.03		0
	UTILITIES			100-110-6109		389.03		
1062	ADAMS LUMBER & HOMESTORE	6468-6517	4/28/25	BOAT LICENSES/10% OF TOTAL		161.00		0
3058	CENTURY UNITED COMPANIES, INC	754914	4/18/25	CONTRACT RATE CHARGE		102.10		0
262426	TC WIRELESS	INV-8073	4/17/25	MONTHLY MANAGED SERVICES/APR.		494.00		0
262426	TC WIRELESS	INV-8139	4/21/25	INSTALL WIN. 11-M.WEAVER		85.00		0
20050	TRI-COUNTY TELEPHONE	10571265	5/01/25	MAY BILL/00021267-5		91.47		0
1127	VESTIS	2801584989	4/22/25	MATTS		85.46		0
	CONTRACTUAL SERVICES			100-110-6311		1019.03		
1040	ADAMS 66 SERVICE	042025 CH	4/30/25	APRIL BILL		29.30		0
	PETROLEUM PRODUCTS			100-110-7205		29.30		
18007	RAY'S APPLE MARKET	113 052025	5/01/25	APRIL BILL		37.04		0
	CUSTODIAL SUPPLIES			100-110-7206		37.04		
262850	STAN BARTLEY	042025	4/24/25	REIMB. - MILEAGE/MEALS/BOOTS		390.60		0
18007	RAY'S APPLE MARKET	113 052025	5/01/25	APRIL BILL		23.12		0
	OTHER COMMODITIES			100-110-7211		413.72		
	ADMINISTRATION					2024.38		

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12045 LEXINET	26334	3/31/25	KVOE FLYER/RACK CARDS		2128.00	0	
20050 TRI-COUNTY TELEPHONE	10572016	5/01/25	MAY BILL/00051469-2		185.35	0	
					=====		
COUNCIL GROVE CVB EXP.			100-111-7430		2313.35		
					=====		
			COUNCIL GROVE CVB		2313.35		

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3058	CENTURY UNITED COMPANIES, INC	754914	4/18/25	CONTRACT RATE CHARGE		101.98	0	
	CONTRACTUAL SERVICES			100-116-6311		101.98		
20059	KENNETH W. KOHLER	3312	5/01/25	MOWING & TRIMMING		1381.16	0	
	CONTRACTED MOWING			100-116-6312		1381.16		
				CITY LAKE		1483.14		

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262417 HARVEST LEGAL	MUN 24-25	5/01/25	HERDE, BRYAN/MUN 24-25		245.00	0	
					=====		
COURT APPT ATTORNEY			100-180-6230		245.00		
					=====		
			MUNICIPAL COURT		245.00		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
12105	LYON COUNTY SHERIFF'S OFFICE	25-29	1/22/25	2025 ANNUAL SHERIFF'S TRAINING		75.00	0	
	DUES / MEMBERSHIP / MEETINGS			100-210-5502		75.00		
20050	TRI-COUNTY TELEPHONE	10571769	5/01/25	MAY BILL/00019987-1		94.94	0	
20050	TRI-COUNTY TELEPHONE	10572150	5/01/25	MAY BILL/00021779-4		101.10	0	
	UTILITIES			100-210-6109		196.04		
6015	MCH PROFESSIONAL SERVICES	60123317	11/15/24	HARPER, JEREMY		40.48	0	
13089	MORRIS CO. HOSPITAL	60121315	11/15/24	HARPER, JEREMY		62.61	0	
26099	WELLPATH LLC	INV0127215	4/16/25	INMATE REPRICING		36.00	0	
	PRISONER CARE			100-210-6208		139.09		
3058	CENTURY UNITED COMPANIES, INC	754914	4/18/25	CONTRACT RATE CHARGE		102.10	0	
262426	TC WIRELESS	INV-8073	4/17/25	MONTHLY MANAGED SERVICES/APR.		32.00	0	
1127	VESTIS	2801584989	4/22/25	MATTS		85.46	0	
	CONTRACTUAL SERVICES			100-210-6311		219.56		
262173	ROCKING KM	165977	4/06/25	BORDING/SANCHEZ		109.35	0	
262173	ROCKING KM	166048	4/10/25	BOARDING/KNOX		711.92	0	
	ANIMAL CONTROL			100-210-6313		821.27		
1040	ADAMS 66 SERVICE	042025 PD	4/30/25	APRIL BILL		1520.95	0	
	PETROLEUM PRODUCTS			100-210-7205		1520.95		
18007	RAY'S APPLE MARKET	113 052025	5/01/25	APRIL BILL		37.04	0	
	CUSTODIAL SUPPLIES			100-210-7206		37.04		
262614	PRECISION DELTA CO.	33308	4/24/25	AMMO		1472.70	0	
	AMMUNITION			100-210-7209		1472.70		
11000	KA-COMM., INC.	196426	4/17/25	REPAIR RADAR ANTENNA		267.50	0	
11000	KA-COMM., INC.	196458	4/21/25	EQUIP SALE AND INSTAL/TAHOE		380.00	0	
11000	KA-COMM., INC.	196459	4/21/25	RADAR CERTIFICATION		35.00	0	
	OTHER COMMODITIES			100-210-7211		682.50		
15080	ERICHSEN AGRI-MOTIVE, LLC	1080 042025	4/30/25	APRIL BILL		529.67	0	
	VEHICLE/EQUIP PARTS & SUPPLIE			100-210-7213		529.67		
	POLICE					5693.82		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262829 ROUTE 56 LLC.	001979	4/17/25	NEW TRUCK DECALS		325.59	0	
					=====		
VEHICLE/EQUIP MAINT & REPAIR			100-220-6100		325.59		
3070 CITY OF COUNCIL GROVE	042025	4/18/25	MARCH BILL		27.21	0	
20050 TRI-COUNTY TELEPHONE	10572250	5/01/25	MAY BILL/00021523-6		47.54	0	
					=====		
UTILITIES			100-220-6109		74.75		
262426 TC WIRELESS	INV-8073	4/17/25	MONTHLY MANAGED SERVICES/APR.		16.00	0	
					=====		
CONTRACTUAL SERVICES			100-220-6311		16.00		
1060 ADAMS LUMBER & HOMESTORE	2504-091188	4/02/25	CHAINSAWS		700.00	0	
3070 CITY OF COUNCIL GROVE	042025	4/18/25	MARCH BILL		27.21	0	
262829 ROUTE 56 LLC.	001979	4/17/25	NEW TRUCK DECALS		325.59	0	
20050 TRI-COUNTY TELEPHONE	10572250	5/01/25	MAY BILL/00021523-6		47.53	0	
					=====		
RURAL FIRE CONTRACT			100-220-6319		1100.33		
15080 ERICHSEN AGRI-MOTIVE, LLC	1060 042025	4/30/25	APRIL BILL		18.55	0	
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			100-220-7213		18.55		
					=====		
			FIRE		1535.22		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
1118	AQUA PRODUCTS OF KC	32249	4/17/25	SLAVE/FILTER HOUSING		67.75	0	
	BULDING REPAIR			100-315-6101		67.75		
20050	TRI-COUNTY TELEPHONE	10569780	5/01/25	MAY BILL/00045331-4		103.50	0	
	UTILITIES			100-315-6109		103.50		
26253	D. GERBER COMMERCIAL POOL	25085	4/11/25	PULSAR CALCIUM HYPOCHLORITE/		985.53	0	
	OTHER CHEMICALS			100-315-7200		985.53		
				SWIMMING POOL		1156.78		

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1060	ADAMS LUMBER & HOMESTORE	2504-092022	4/07/25	HOSE BARB		9.58	0	
1060	ADAMS LUMBER & HOMESTORE	2504-092243	4/08/25	TLT FLAPPER		7.49	0	
1060	ADAMS LUMBER & HOMESTORE	2504-093714	4/15/25	BRICK MOLD		25.98	0	
1060	ADAMS LUMBER & HOMESTORE	2504-093857	4/16/25	PAINT/COVER		64.97	0	
1060	ADAMS LUMBER & HOMESTORE	2504-093973	4/16/25	ENAMEL		52.99	0	
1060	ADAMS LUMBER & HOMESTORE	2504-094762	4/21/25	WATERPROFFING/DOWELL		124.74	0	
						=====		
	OTHER COMMODITIES			100-320-7211		285.75		
						=====		
				CITY PARKS		285.75		

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1060	ADAMS LUMBER & HOMESTORE	2504-092465	4/09/25	NOZZLE/ HOSE		62.98	0	
	FIELD MAINTENANCE			100-325-6107		62.98		
20050	TRI-COUNTY TELEPHONE	10568900	5/01/25	MAY BILL/00020243-5		121.12	0	
	UTILITIES			100-325-6109		121.12		
262884	CARTER BREMER	052025	5/06/25	SOCCER OFFICIAL/3 GAMES		97.50	0	
262743	DREW BUCHMAN	052025	5/06/25	SOCCER OFFICIAL/9 GAMES		292.50	0	
3058	CENTURY UNITED COMPANIES, INC	754914	4/18/25	CONTRACT RATE CHARGE		101.98	0	
262745	FINN GANT	052025	5/06/25	SOCCER OFFICIAL/8 GAMES		260.00	0	
262716	KAHLE JONES	052025	5/06/25	SOCCER OFFICIAL/3 GAMES		97.50	0	
262692	DAX MYERS	052025	5/06/25	SOCCER OFFICIAL/8 GAMES		260.00	0	
262747	CHEIGHTON SIMECKA	052025	5/06/25	SOCCER OFFICIAL/6 GAMES		195.00	0	
262426	TC WIRELESS	INV-8073	4/17/25	MONTHLY MANAGED SERVICES/APR.		8.00	0	
1127	VESTIS	2801584989	4/22/25	MATTS		42.73	0	
262746	MAXTON VILLALOBOS	052025	5/06/25	SOCCER OFFICIAL/9 GAMES		292.50	0	
	CONTRACTUAL SERVICES			100-325-6311		1647.71		
18007	RAY'S APPLE MARKET	166 042025	4/01/25	MARCH BILL		1587.80	0	
18007	RAY'S APPLE MARKET	166 052025	5/01/25	APRIL BILL		1339.72	0	
	CONCESSION SUPPLIES			100-325-7208		2927.52		
15080	ERICHSEN AGRI-MOTIVE, LLC	1105 042025	4/30/25	APRIL BILL		76.94	0	
	VEHICLE/EQUIP PARTS & SUPPLIE			100-325-7213		76.94		
1060	ADAMS LUMBER & HOMESTORE	2504-092635	4/10/25	GLOVE		2.99	0	
1060	ADAMS LUMBER & HOMESTORE	2504-093682	4/15/25	RESPIRATOR		9.59	0	
1060	ADAMS LUMBER & HOMESTORE	2504-094272	4/18/25	PAINT		43.96	0	
18025	REDBUD DESIGN	10479A	4/23/25	SPRING SOCCER TEE'S		22.50	0	
	ATHLETIC SUPPLIES			100-325-7220		79.04		
18025	REDBUD DESIGN	10501	4/18/25	BALLFIELD BANNERS		484.20	0	
18025	REDBUD DESIGN	10503	4/18/25	BALLFIELD BANNERS		134.50	0	
18025	REDBUD DESIGN	10512	4/30/25	BALLFIELD BANNERS		242.10	0	
	CITY SALES TAX - RECREATION			100-325-7302		860.80		
1060	ADAMS LUMBER & HOMESTORE	2504-095190	4/23/25	KNOB		47.99	0	
	BALLFIELD COMPLEX CONSTRU			100-325-7450		47.99		
	RECREATION					5824.10		

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16031	POWERPLAN	2436457	4/21/25	REPAIR JOHN DEERE 670G		1556.57		0
	VEHICLE/EQUIP MAINT & REPAIR			100-410-6100		1556.57		
3070	CITY OF COUNCIL GROVE	042025	4/18/25	MARCH BILL		5.45		0
20050	TRI-COUNTY TELEPHONE	10570588	5/01/25	MAY BILL/00020755-4		105.40		0
	UTILITIES			100-410-6109		110.85		
3058	CENTURY UNITED COMPANIES, INC	754914	4/18/25	CONTRACT RATE CHARGE		101.98		0
	CONTRACTUAL SERVICES			100-410-6311		101.98		
1060	ADAMS LUMBER & HOMESTORE	2504-090935	4/01/25	2 STROKE OIL		17.94		0
1060	ADAMS LUMBER & HOMESTORE	2504-091995	4/07/25	PRUNER/GLASSES		186.96		0
1060	ADAMS LUMBER & HOMESTORE	2504-092820	4/11/25	PAINT/COVER/HANDLE		70.21		0
1060	ADAMS LUMBER & HOMESTORE	2504-092842	4/11/25	PAINT		7.99		0
1060	ADAMS LUMBER & HOMESTORE	2504-093437	4/14/25	PAINT TRAY/BRUSH		35.95		0
1060	ADAMS LUMBER & HOMESTORE	2504-093467	4/14/25	PAINT		103.98		0
1060	ADAMS LUMBER & HOMESTORE	2504-093583	4/14/25	THINNER/ACETONE		79.97		0
1060	ADAMS LUMBER & HOMESTORE	2504-093615	4/14/25	COVER		7.49		0
1060	ADAMS LUMBER & HOMESTORE	2504-093672	4/15/25	THINNER/ACETONE/PAINT/BRUSH		165.94		0
1060	ADAMS LUMBER & HOMESTORE	2504-093757	4/15/25	BRUSH		17.98		0
1060	ADAMS LUMBER & HOMESTORE	2504-094046	4/17/25	ACETONE/THINNER		42.98		0
1060	ADAMS LUMBER & HOMESTORE	2504-094338	4/18/25	KEY BLANK/HOLDER		9.54		0
1060	ADAMS LUMBER & HOMESTORE	2504-094426	4/18/25	SPRAY PAINT		31.96		0
1060	ADAMS LUMBER & HOMESTORE	2504-094749	4/21/25	TRASH BAG		43.98		0
1060	ADAMS LUMBER & HOMESTORE	2504-094869	4/21/25	GRAVEL MIX		25.96		0
1060	ADAMS LUMBER & HOMESTORE	2504-095229	4/23/25	WASHERS/ID RING		38.49		0
16028	PENNY'S	748378	4/16/25	CONCRETE		546.08		0
262578	WKI OPERATIONS-KENWORTH	04P62100	4/14/25	GLOVES		190.99		0
	MATERIALS			100-410-7201		1624.39		
1040	ADAMS 66 SERVICE	042025 ST	4/30/25	APRIL BILL		580.91		0
	PETROLEUM PRODUCTS			100-410-7205		580.91		
18007	RAY'S APPLE MARKET	113 052025	5/01/25	APRIL BILL		57.23		0
	OTHER COMMODITIES			100-410-7211		57.23		
15080	ERICHSEN AGRI-MOTIVE, LLC	1120 042025	4/30/25	APRIL BILL		878.68		0
23049	WILLIAMS SERVICE, INC.	FLO-1038607	3/31/25	TIEROD/TUBE		363.83		0
	VEHICLE/EQUIP PARTS & SUPPLIE			100-410-7213		1242.51		
				STREET		5274.44		

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20059	KENNETH W. KOHLER	3312	5/01/25	MOWING & TRIMMING		730.16	0	
	CONTRACTED MOWING			100-440-6312		730.16		
1040	ADAMS 66 SERVICE	042025	4/30/25	APRIL BILL		34.49	0	
	PETROLEUM PRODUCTS			100-440-7205		34.49		
1060	ADAMS LUMBER & HOMESTORE	2504-095494	4/24/25	VALVE		17.99	0	
1060	ADAMS LUMBER & HOMESTORE	2504-095701	4/25/25	VALVE/RETURN-VALVE		5.00	0	
	OTHER COMMODITIES			100-440-7211		22.99		
				CEMETERY		787.64		

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11123 KANSAS STATE TREASURER	R1250601129536	4/15/25	SWIMMING POOL BOND		194340.00		0
					=====		
SALES TAX - POOL DEBT			104-142-7476		194340.00		
					=====		
			07% SALES TAX		194340.00		

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3166 COUNCIL GROVE LIBRARY	052025	5/06/25	TAX DIST./\$784.34 EMP. BEN.		784.34	0	
3166 COUNCIL GROVE LIBRARY	052025 2	5/06/25	TAX DIST./\$236.25 EMP. BEN.		236.25	0	
					=====		
LIBRARY EMPLOYEE BENEFITS			210-132-7304		1020.59		
					=====		
			LIBRARY EMPLOYEE BEN.		1020.59		

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3166 COUNCIL GROVE LIBRARY	052025	5/06/25	TAX DIST./\$784.34 EMP. BEN.		2250.98		0
3166 COUNCIL GROVE LIBRARY	052025 2	5/06/25	TAX DIST./\$236.25 EMP. BEN.		704.02		0
					=====		
APPROP TRANSFER			210-910-6410		2955.00		
9018 GMDC	052025	5/06/25	TAX DIST.		470.42		0
9018 GMDC	052025 2	5/06/25	TAX DIST.		158.79		0
					=====		
APPROP TRANSFER			220-910-6420		629.21		
					=====		
			TRANSFERS		3584.21		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262661	PROFESSIONAL ENGINEERING CONS	534648	4/29/25	WATER TREATMENT PLANT EVALUATI		3880.00	0	
	WATERPLANT IMPROVEMENT			510-610-7440		3880.00		
				WATER SYS DEPT & MAINT		3880.00		

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1060	ADAMS LUMBER & HOMESTORE	2504-094936	4/21/25	PVC TRIM		34.99	0	
	BULDING REPAIR			700-811-6101		34.99		
3070	CITY OF COUNCIL GROVE	042025	4/18/25	MARCH BILL		5.44	0	
20050	TRI-COUNTY TELEPHONE	10568523	5/01/25	MAY BILL/00020499-3		360.09	0	
	UTILITIES			700-811-6109		365.53		
262681	GS 03 SERVICES, LLC	1167-041725	4/17/25	OZONE CALIBRATION		6357.37	0	
4050	PVS DX, INC	287000113-25	4/09/25	CHLORINE/HYDROFLUROSILICIC AC		203.22	0	
	CONTRACTUAL SERVICES			700-811-6311		6560.59		
1060	ADAMS LUMBER & HOMESTORE	2504-090936	4/01/25	UPS PACKAGE		17.39	0	
11040	KANSAS DEPT HEALTH & ENVIRON.	71319	4/10/25	F9000/WATER TESTING		389.00	0	
26177	PACE ANALYTICAL SERVICES, INC	2560225033	4/11/25	ZONE 1 SITE A/ZONE 2 SITE A		214.40	0	
26177	PACE ANALYTICAL SERVICES, INC	2560225690	4/23/25	ZONE 3 SITE ALT/ZONE4 SITE A		214.40	0	
	TESTING AND PERMIT FEES			700-811-6315		835.19		
15080	ERICHSEN AGRI-MOTIVE, LLC	1100 042025	4/30/25	APRIL BILL		10.52	0	
	PETROLEUM PRODUCTS			700-811-7205		10.52		
1060	ADAMS LUMBER & HOMESTORE	2504-092739	4/10/25	EPOXY SYRINGE		5.79	0	
15080	ERICHSEN AGRI-MOTIVE, LLC	1100 042025	4/30/25	APRIL BILL		33.76	0	
262275	NORTH CENTRAL AIR INC	6-8-110414	4/15/25	PARTS/PUMP		572.50	0	
18026	R. E. PEDROTTI CO., INC.	17559	4/29/25	SYSTEM INTEGRATION SERVICES		2684.00	0	
	VEHICLE/EQUIP PARTS & SUPPLIE			700-811-7213		3296.05		
4050	PVS DX, INC	287000113-25	4/09/25	CHLORINE/HYDROFLUROSILICIC AC		1807.50	0	
	CHLORINE			700-811-7261		1807.50		
4050	PVS DX, INC	287000113-25	4/09/25	CHLORINE/HYDROFLUROSILICIC AC		1552.50	0	
	HDROFLUOSILIC ACID			700-811-7263		1552.50		
	PRODUCTION					14462.87		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
14067	KANSAS ONE-CALL SYSTEM, INC.	5040213	4/30/25	62 LOCATES AT \$1.33		82.46		0
	KANSAS ONE CALL			700-812-6314		82.46		
1060	ADAMS LUMBER & HOMESTORE	2504-092226	4/08/25	MARKING PAINT		21.98		0
	MATERIALS			700-812-7201		21.98		
1040	ADAMS 66 SERVICE	042025 WT	4/30/25	APRIL BILL		461.52		0
	PETROLEUM PRODUCTS			700-812-7205		461.52		
1060	ADAMS LUMBER & HOMESTORE	2504-095416	4/24/25	ORGANIZER		18.99		0
	OTHER COMMODITIES			700-812-7211		18.99		
1060	ADAMS LUMBER & HOMESTORE	2504-091016	4/01/25	PVC NIPPLE/BALL VALVE		13.07		0
1060	ADAMS LUMBER & HOMESTORE	2504-092317	4/08/25	SAW BLADE SET		32.99		0
1060	ADAMS LUMBER & HOMESTORE	2504-092342	4/08/25	COUPLING/BUSHING/SEALANT/TAPE		49.93		0
1060	ADAMS LUMBER & HOMESTORE	2504-092349	4/08/25	PVC COUPLING		7.99		0
1060	ADAMS LUMBER & HOMESTORE	2504-092450	4/09/25	STRAWBALES		7.99		0
1060	ADAMS LUMBER & HOMESTORE	2504-093938	4/16/25	MARKING PAINT		10.99		0
1060	ADAMS LUMBER & HOMESTORE	2504-096621	4/30/25	GAS CAN		18.99		0
15080	ERICHSEN AGRI-MOTIVE, LLC	1065 042025	4/30/25	APRIL BILL		26.84		0
15080	ERICHSEN AGRI-MOTIVE, LLC	1100 042025	4/30/25	APRIL BILL		88.40		0
262275	NORTH CENTRAL AIR INC	6-8-110408	4/15/25	GENERATOR		690.00		0
	VEHICLE/EQUIP PARTS & SUPPLIE			700-812-7213		947.19		
1060	ADAMS LUMBER & HOMESTORE	2504-094804	4/21/25	BUSHING		4.49		0
8068	CORE & MAIN LP	W404607	4/09/25	WATER LINE CONST.		475.77		0
	WATER LINE CONST			700-812-7457		480.26		
				DISTRIBUTION		2012.40		

**ACCOUNTS PAYABLE ACTIVITY**  
**DEPARTMENT SUMMARY**

VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3058	CENTURY UNITED COMPANIES, INC	754914	4/18/25	CONTRACT RATE CHARGE		101.98	0	
	CONTRACTUAL SERVICES			700-813-6311		101.98		
11079	KANSAS DEPARTMENT OF REVENUE	042025	4/24/25	WT PROT/CLEAN DRINKING WT FEE		1474.86	0	
	WATER PROTECTION FEE PAYM			700-813-6317		1474.86		
				COMMERCIAL/GENERAL		1576.84		

**ACCOUNTS PAYABLE ACTIVITY  
DEPARTMENT SUMMARY**

VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
26177	PACE ANALYTICAL SERVICES, INC	2560226007	4/28/25	EFFLUENT/INFLUENT		542.30	0	
	TESTING AND PERMIT FEES			710-820-6315		542.30		
3079	CHEMQUEST, INC.	3260	4/24/25	CONCENTRATED GREASE CONTROL		1035.00	0	
	OTHER CHEMICALS			710-820-7200		1035.00		
1040	ADAMS 66 SERVICE	042025 SW	4/30/25	APRIL BILL		320.77	0	
	PETROLEUM PRODUCTS			710-820-7205		320.77		
1060	ADAMS LUMBER & HOMESTORE	2504-091428	4/03/25	TAPE/ TRAILER HARNES		37.77	0	
1060	ADAMS LUMBER & HOMESTORE	2504-091436	4/03/25	CAP/FLANGE/PIPE/BOLT/WASHERS/		69.65	0	
1060	ADAMS LUMBER & HOMESTORE	2504-091587	4/04/25	TUBING/SCREWS/WASHERS		9.96	0	
1060	ADAMS LUMBER & HOMESTORE	2504-092253	4/08/25	SCREWS		3.36	0	
1060	ADAMS LUMBER & HOMESTORE	2504-092840	4/11/25	ANCHOR SHACKLE/RAGS		23.98	0	
1060	ADAMS LUMBER & HOMESTORE	2504-093790	4/15/25	COUPLING/PVC PIPE		31.78	0	
1060	ADAMS LUMBER & HOMESTORE	2504-095087	4/22/25	BULB/DOOR PULL/SCREW/RATCHET		124.02	0	
11142	KEY EQUIPMENT & SUPPLY CO.	KC216670	4/02/25	HOSE/HOSE END		942.80	0	
15080	ERICHSEN AGRI-MOTIVE, LLC	1065 042025	4/30/25	APRIL BILL		766.66	0	
19040	SMITH & LOVELESS, INC.	183990	4/15/25	LIFT STATION REPAIR/VALLEY ST.		221.54	0	
	VEHICLE/EQUIP PARTS & SUPPLIE			710-820-7213		2231.52		
1060	ADAMS LUMBER & HOMESTORE	2504-091418	4/03/25	AIR HORN		20.99	0	
	SEWER LINE CONSTRUCTION			710-820-7455		20.99		
				SEWER		4150.58		

**ACCOUNTS PAYABLE ACTIVITY**  
**DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3400 COMPUTER FUND	042025	4/29/25	04/01/25 - 04/30/25 (826/80)		453.00		0
19119 SUPERIOR SYSTEMS L.L.C.	042025	4/29/25	04/01/25 - 04/30/25 (826/80)		14052.06		0
					=====		
REFUSE CONTRACT			715-830-6370		14505.06		
					=====		
			REFUSE EXPENSES		14505.06		
					=====		
**** OPEN	TOTAL	****			266156.17		
					=====		
***** REPORT TOTAL	*****				266156.17		
					=====		