

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
12040	LEAGUE OF KS. MUNICIPALITIES	10185	4/02/25	KOMA TRAINING		969.16		S
	DUES / MEMBERSHIP / MEETINGS			100-110-5502		969.16		
14040	NEX-TECH WIRELESS, LLC	11030354	4/07/25	MONTHLY PAYMENT		84.13		S
14040	NEX-TECH WIRELESS, LLC	11030354	4/07/25	MONTHLY PAYMENT		32.89		S
	TELEPHONE			100-110-6115		117.02		
13003	COMPLIANCEONE	327576	4/08/25	EAP MONTHLY BILLING		7.73		S
	DRUG AND ALCOHOL TESTING			100-110-6305		7.73		
261765	COUNCIL GROVE REPUBLICAN	032025	3/31/25	MARCH BILL		228.00		S
	PRINTING & PUBLICATIONS			100-110-6307		228.00		
262851	LISA GOOD	042025	4/09/25	MONTHLY TREASURER PAYMENT		400.00		S
14066	KANSAS SECRETARY OF STATE	LSM1988435	4/15/25	NOTARY/KAMYRN SMITH		25.00		S
13092	MORRIS CO. REGISTER OF DEEDS	B-24	4/15/25	LAKE LEASE FILING FEE		208.00		S
262803	PALMQUIST LAWN CARE	032025	3/26/25	FERTILIZER/WEED SPRAY		367.21		S
262426	TC WIRELESS	INV-7924	2/25/25	FILMING COUNCIL MEETINGS/FEB.		170.00		S
262426	TC WIRELESS	INV-8031	3/27/25	FILMING COUNCIL MEETINGS/MAR.		297.50		S
1127	VESTIS	2801578691	4/08/25	MATTS		85.46		S
	CONTRACTUAL SERVICES			100-110-6311		1553.17		
14020	NAVRAT'S	244383-00	3/28/25	PAPER		10.41		S
	OFFICE SUPPLIES			100-110-7102		10.41		
18007	RAY'S APPLE MARKET	113 042025	4/01/25	MARCH BILL		27.13		S
	CUSTODIAL SUPPLIES			100-110-7206		27.13		
1060	ADAMS LUMBER & HOMESTORE	2503-090131	3/28/25	WEED KILLER		24.99		S
18007	RAY'S APPLE MARKET	113 042025	4/01/25	MARCH BILL		27.06		S
18007	RAY'S APPLE MARKET	113 042025	4/01/25	MARCH BILL		31.96		S
	OTHER COMMODITIES			100-110-7211		84.01		
	ADMINISTRATION					2996.63		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262869 HEARTLAND OFFICE SYSTEMS	44680	3/01/25	CONTRACT RATE/MARCH 2025		36.27	S	
					=====		
COUNCIL GROVE CVB EXP.			100-111-7430		36.27		
					=====		
			COUNCIL GROVE CVB		36.27		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
13003	COMPLIANCEONE	327576	4/08/25	EAP MONTHLY BILLING		9.65	S	
	DRUG AND ALCOHOL TESTING			100-116-6305		9.65		
14020	NAVRAT'S	244383-00	3/28/25	PAPER		10.40	S	
	OFFICE SUPPLIES			100-116-7102		10.40		
				CITY LAKE		20.05		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
11085	KANSAS MUNICIPAL JUDGES ASSOC	2025	4/15/25	2025 MEMBERSHIP		25.00	S	
	CONTRACTUAL SERVICES			100-180-6311		25.00		
11092	KANSAS JUDICIAL COUNCIL	46141	3/25/25	2024 COURT MANUAL SUPPLEMENT		45.00	S	
	OFFICE SUPPLIES			100-180-7102		45.00		
				MUNICIPAL COURT		70.00		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
26147	BACHURA FAMILY AUTOMOTIVE	6690	3/29/25	'16 CHEVY TAHOE ALIGNMENT		75.00		S
	VEHICLE/EQUIP MAINT & REPAIR			100-210-6100		75.00		
14040	NEX-TECH WIRELESS, LLC	11030354	4/07/25	MONTHLY PAYMENT		30.01		S
14040	NEX-TECH WIRELESS, LLC	11030354	4/07/25	MONTHLY PAYMENT		30.01		S
14040	NEX-TECH WIRELESS, LLC	11030354	4/07/25	MONTHLY PAYMENT		30.01		S
14040	NEX-TECH WIRELESS, LLC	11030354	4/07/25	MONTHLY PAYMENT		30.01		S
14040	NEX-TECH WIRELESS, LLC	11030354	4/07/25	MONTHLY PAYMENT		29.01		S
14040	NEX-TECH WIRELESS, LLC	11030354	4/07/25	MONTHLY PAYMENT		30.01		S
14040	NEX-TECH WIRELESS, LLC	11030354	4/07/25	MONTHLY PAYMENT		51.36		S
	TELEPHONE			100-210-6115		230.42		
13003	COMPLIANCEONE	327576	4/08/25	EAP MONTHLY BILLING		9.65		S
	DRUG AND ALCOHOL TESTING			100-210-6305		9.65		
262793	MATT SMITH	031425-1	3/29/25	PC REPAIR		120.00		S
262793	MATT SMITH	040225-1	4/02/25	PC REPAIR		60.00		S
1127	VESTIS	2801578691	4/08/25	MATTS		85.46		S
	CONTRACTUAL SERVICES			100-210-6311		265.46		
262606	STEVE CRICHTON - DOG CATCHER	042025	4/15/25	MONTHLY DOG CATCHER		450.00		S
	ANIMAL CONTROL			100-210-6313		450.00		
14020	NAVRAT'S	244383-00	3/28/25	PAPER		10.40		S
	OFFICE SUPPLIES			100-210-7102		10.40		
18007	RAY'S APPLE MARKET	113 042025	4/01/25	MARCH BILL		27.12		S
	CUSTODIAL SUPPLIES			100-210-7206		27.12		
262367	BAYSINGERS UNIFORM & EQUIP.	1073748	4/09/25	UNIFORM EQUIPMENT		126.00		S
	UNIFORMS & PERSONAL SUPPL			100-210-7210		126.00		
1060	ADAMS LUMBER & HOMESTORE	2503-089915	3/27/25	BATTERY		8.49		S
18007	RAY'S APPLE MARKET	113 042025	4/01/25	MARCH BILL		27.06		S
	OTHER COMMODITIES			100-210-7211		35.55		
15080	ERICHSEN AGRI-MOTIVE, LLC	1080 032025	3/31/25	MARCH BILL		935.08		S
15080	ERICHSEN AGRI-MOTIVE, LLC	1100 032025 2	3/31/25	MARCH BILL/PD		21.22		S
	VEHICLE/EQUIP PARTS & SUPPLIE			100-210-7213		956.30		
262173	ROCKING KM	165314	3/14/25	BOARDING/K9		113.63		S

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K-9 UNIT			100-210-7410		113.63		
			POLICE		2299.53		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
11193	K & M WELDING	072669	3/28/25	MODIFICATION TO NEW 132		2971.02		S
	VEHICLE/EQUIP MAINT & REPAIR			100-220-6100		2971.02		
13003	COMPLIANCEONE	327576	4/08/25	EAP MONTHLY BILLING		11.58		S
262803	PALMQUIST LAWN CARE	032025	3/26/25	FERTILIZER/WEED SPRAY		264.31		S
	CONTRACTUAL SERVICES			100-220-6311		275.89		
1060	ADAMS LUMBER & HOMESTORE	2503-086424	3/08/25	UBOLT/LOCK NUT/STRAP		24.63		S
13003	COMPLIANCEONE	327576	4/08/25	EAP MONTHLY BILLING		11.58		S
6023	FARMERS & DROVERS BANK	042025	4/09/25	FIRE TRUCK PAYMENT		1073.60		S
15080	ERICHSEN AGRI-MOTIVE, LLC	1060 032025	3/31/25	MARCH BILL		630.22		S
	RURAL FIRE CONTRACT			100-220-6319		1740.03		
14020	NAVRAT'S	244383-00	3/28/25	PAPER		10.40		S
	OTHER COMMODITIES			100-220-7211		10.40		
15080	ERICHSEN AGRI-MOTIVE, LLC	1060 032025	3/31/25	MARCH BILL		488.60		S
15080	ERICHSEN AGRI-MOTIVE, LLC	1065 032025 2	3/31/25	MARCH BILL/FD		197.29		S
	VEHICLE/EQUIP PARTS & SUPPLIE			100-220-7213		685.89		
6023	FARMERS & DROVERS BANK	042025	4/09/25	FIRE TRUCK PAYMENT		1073.60		S
	FIRE TRUCK 2015			100-220-7801		1073.60		
				FIRE		6756.83		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262664 CITY OF CG - PETTY CASH	P-2025	4/09/25	2025 POOL CON. AND AD./6 BAGS		900.00	S	
					=====		
CONTRACTUAL SERVICES			100-315-6311		900.00		
					=====		
			SWIMMING POOL		900.00		

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262803	PALMQUIST LAWN CARE	032025	3/26/25	FERTILIZER/WEED SPRAY		990.18	S	
	CONTRACTUAL SERVICES			100-320-6311		990.18		
1060	ADAMS LUMBER & HOMESTORE	2503-08193	3/17/25	POST		460.00	S	
14020	NAVRAT'S	244383-00	3/28/25	PAPER		10.40	S	
	OTHER COMMODITIES			100-320-7211		470.40		
				CITY PARKS		1460.58		

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14040	NEX-TECH WIRELESS, LLC	11030354	4/07/25	MONTHLY PAYMENT		31.08		S
14040	NEX-TECH WIRELESS, LLC	11030354	4/07/25	MONTHLY PAYMENT		31.08		S
14040	NEX-TECH WIRELESS, LLC	11030354	4/07/25	MONTHLY PAYMENT		54.13		S
	TELEPHONE			100-325-6115		116.29		
13003	COMPLIANCEONE	327576	4/08/25	EAP MONTHLY BILLING		3.86		S
	DRUG AND ALCOHOL TESTING			100-325-6305		3.86		
1127	VESTIS	2801578691	4/08/25	MATTS		42.73		S
	CONTRACTUAL SERVICES			100-325-6311		42.73		
14020	NAVRAT'S	244383-00	3/28/25	PAPER		10.40		S
	OFFICE SUPPLIES			100-325-7102		10.40		
1060	ADAMS LUMBER & HOMESTORE	2503-088795	3/21/25	GLOVES		4.99		S
1060	ADAMS LUMBER & HOMESTORE	2503-090056	3/27/25	TARSH BAGS		18.49		S
	CONCESSION SUPPLIES			100-325-7208		23.48		
1060	ADAMS LUMBER & HOMESTORE	2503-088708	3/20/25	CABLE TIE/HINGE		206.23		S
1060	ADAMS LUMBER & HOMESTORE	2503-090096	3/28/25	RESPIRATOR/BOLTS		7.61		S
	ATHLETIC SUPPLIES			100-325-7220		213.84		
18025	REDBUD DESIGN	10486	4/02/25	BANNER		127.50		S
	CITY SALES TAX - RECREATION			100-325-7302		127.50		
1060	ADAMS LUMBER & HOMESTORE	2305-085691	3/03/25	ENTRANCE ELL		7.89		S
1060	ADAMS LUMBER & HOMESTORE	2503-085607	3/03/25	LYNCH PIN/CABLE TIE		17.47		S
1060	ADAMS LUMBER & HOMESTORE	2503-085679	3/03/25	GFCI/COUPLING/ELBOW/WIRE/		81.00		S
1060	ADAMS LUMBER & HOMESTORE	2503-086278	3/07/25	STRAP/SCREW		3.59		S
1060	ADAMS LUMBER & HOMESTORE	2503-087353	3/13/25	CEMENT/PRIMER/ELBOW		37.97		S
1060	ADAMS LUMBER & HOMESTORE	2503-088162	3/17/25	EXT CORD/LED LIGHT		42.48		S
1060	ADAMS LUMBER & HOMESTORE	2503-088204	3/17/25	BALVE/CONNECTOR/ELBOW/ADAPTER/		149.35		S
1060	ADAMS LUMBER & HOMESTORE	2503-088240	3/17/25	SS LINE		41.94		S
1060	ADAMS LUMBER & HOMESTORE	2503-088403	3/18/25	NIPPLE/VALVE		44.97		S
1060	ADAMS LUMBER & HOMESTORE	2503-088544	3/19/25	VALVE KIT		18.49		S
1060	ADAMS LUMBER & HOMESTORE	2503-088574	3/19/25	WASHERS		10.17		S
1060	ADAMS LUMBER & HOMESTORE	2503-088627	3/20/25	CABLE TIE		12.49		S
1060	ADAMS LUMBER & HOMESTORE	2503-088650	3/20/25	URINAL		239.98		S
1060	ADAMS LUMBER & HOMESTORE	2503-088709	3/20/25	RETURN-ELBOW/COUPLING/FITINGS		33.59-		S
1060	ADAMS LUMBER & HOMESTORE	2503-088712	3/20/25	RETURN-URINAL		239.98-		S
1060	ADAMS LUMBER & HOMESTORE	2503-088718	3/20/25	SCREWDRIVERS		11.28		S
1060	ADAMS LUMBER & HOMESTORE	2503-088734	3/20/25	STRAINER		17.49		S
1060	ADAMS LUMBER & HOMESTORE	2503-088750	3/20/25	WASTE ARM/TAILPIECE		41.48		S
1060	ADAMS LUMBER & HOMESTORE	2503-0888667	3/20/25	COUPLING/ELBOW/FITTINGS		33.59		S
1060	ADAMS LUMBER & HOMESTORE	2503-088928	3/21/25	PLATE/EPOXY/BOLTS		42.44		S
1060	ADAMS LUMBER & HOMESTORE	2503-089304	3/24/25	HEX/SILICONE		52.98		S
1060	ADAMS LUMBER & HOMESTORE	2503-089332	3/24/25	CAULK GUN/ELBOW/BUSHING		45.95		S

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1060	ADAMS LUMBER & HOMESTORE	2503-089419	3/24/25	WASHERS/NUT/RETURN-EPOXY		5.64-		S
1060	ADAMS LUMBER & HOMESTORE	2503-089714	3/26/25	VALVE		12.49		S
7047	GRAINGER, W.W. INC.	9445279301	3/19/25	ORING/SPUD/LOW ARC/URINALS		345.06		S
7047	GRAINGER, W.W. INC.	9446298409	3/20/25	URINALS		342.76		S
7047	GRAINGER, W.W. INC.	9446683287	3/20/25	FLANGE KIT		90.32		S
18023	REEVES-WIEDEMAN CO.	6542572	3/13/25	PVC		58.68		S
262883	ZIEGLER PLUMBING, HEATING, COOL	35	4/04/25	REPLACE BALL VALVE AT BB RR		220.99		S
						=====		
	BALLFIELD COMPLEX CONSTRU			100-325-7450		1744.09		
						=====		
				RECREATION		2282.19		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
2120	BOLTON CHRYSLER PLYMOUTH	276369	3/27/25	'14 RAM 2500/HEATER CORE REPAI		1434.52		S
	VEHICLE/EQUIP MAINT & REPAIR			100-410-6100		1434.52		
14040	NEX-TECH WIRELESS, LLC	11030354	4/07/25	MONTHLY PAYMENT		28.34		S
	TELEPHONE			100-410-6115		28.34		
13003	COMPLIANCEONE	326617	4/08/25	MONTHLY CHARGE		30.30		S
13003	COMPLIANCEONE	327576	4/08/25	EAP MONTHLY BILLING		1.93		S
	DRUG AND ALCOHOL TESTING			100-410-6305		32.23		
14020	NAVRAT'S	244383-00	3/28/25	PAPER		10.40		S
	OFFICE SUPPLIES			100-410-7102		10.40		
1060	ADAMS LUMBER & HOMESTORE	2503-086173	3/06/25	WASHERS		5.40		S
1060	ADAMS LUMBER & HOMESTORE	2503-086260	3/07/25	SCREWS		4.60		S
1060	ADAMS LUMBER & HOMESTORE	2503-086264	3/07/25	GRAVEL MIX		5.19		S
1060	ADAMS LUMBER & HOMESTORE	2503-086745	3/10/25	SCREWS		38.85		S
1060	ADAMS LUMBER & HOMESTORE	2503-086982	3/11/25	GRAVEL MIX		10.38		S
1060	ADAMS LUMBER & HOMESTORE	2503-087051	3/11/25	.010 GALV VALLEY		72.50		S
1060	ADAMS LUMBER & HOMESTORE	2503-087082	3/11/25	PAINT/BRUSH		69.97		S
1060	ADAMS LUMBER & HOMESTORE	2503-087202	3/12/25	PAINT/PAINT GUIDE		55.43		S
1060	ADAMS LUMBER & HOMESTORE	2503-087291	3/12/25	ACETONE		25.99		S
1060	ADAMS LUMBER & HOMESTORE	2503-087344	3/13/25	PAINT/COVER/PAIL		49.93		S
1060	ADAMS LUMBER & HOMESTORE	2503-087432	3/13/25	PAIL/PAINT		23.88		S
1060	ADAMS LUMBER & HOMESTORE	2503-087660	3/14/25	LOGS		64.71		S
1060	ADAMS LUMBER & HOMESTORE	2503-088628	3/20/25	WOOD		39.88		S
1060	ADAMS LUMBER & HOMESTORE	2503-088704	3/20/25	PRIMER/SEALANT/BASE Z-MAX/BASE		134.40		S
1060	ADAMS LUMBER & HOMESTORE	2503-089299	3/24/25	PAINT/ENAMEL		206.91		S
1060	ADAMS LUMBER & HOMESTORE	2503-089340	3/24/25	PINS/KNIFE		19.91		S
1060	ADAMS LUMBER & HOMESTORE	2503-089533	3/25/25	TORQUEMASTER HEX		28.99		S
1060	ADAMS LUMBER & HOMESTORE	2503-089553	3/25/25	PAINT TRAY		28.97		S
1060	ADAMS LUMBER & HOMESTORE	2503-089702	3/26/25	BROOM		29.98		S
1060	ADAMS LUMBER & HOMESTORE	2503-089926	3/27/25	MARKER COVER/TAPE/BRUSH		20.95		S
1060	ADAMS LUMBER & HOMESTORE	2503-089947	3/27/25	ENAMEL/ROLLER/COVER/PAINT		218.29		S
1060	ADAMS LUMBER & HOMESTORE	2503-089963	3/27/25	PAINT		207.96		S
1060	ADAMS LUMBER & HOMESTORE	2503-090004	3/27/25	PAINT TRAY		5.99		S
1060	ADAMS LUMBER & HOMESTORE	2503-090029	3/27/25	PAINT		13.98		S
1060	ADAMS LUMBER & HOMESTORE	2503-090129	3/28/25	MAGNUM PROJECT PAINTER		269.99		S
1060	ADAMS LUMBER & HOMESTORE	2503-090288	3/28/25	MINERAL OIL/PAIL		25.38		S
1060	ADAMS LUMBER & HOMESTORE	2503-090713	3/31/25	PAIL/ROLLER/BRUSH/COVER		45.53		S
262611	HARSHMAN CONSTRUCTION	76583	4/08/25	ROAD ROCK		6566.04		S
18007	RAY'S APPLE MARKET	113 042025	4/01/25	MARCH BILL		15.09		S
262578	WKI OPERATIONS-KENWORTH	04P61666	4/01/25	OIL DRY		85.00		S
262578	WKI OPERATIONS-KENWORTH	04P61839	4/04/25	CLEANER		86.16		S
	MATERIALS			100-410-7201		8476.23		
1060	ADAMS LUMBER & HOMESTORE	2503-086109	3/06/25	PHILLIPS POWER BIT		8.99		S
15080	ERICHSEN AGRI-MOTIVE, LLC	1120 032025	3/31/25	MARCH BILL		597.42		S
262726	RED EQUIPMENT, LLC	001733	3/27/25	LED BEACON		333.33		S

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	VEHICLE/EQUIP PARTS & SUPPLIE			100-410-7213		939.74		
				STREET		10921.46		

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14020 NAVRAT'S	244383-00	3/28/25	PAPER		10.40		S
					=====		
OTHER COMMODITIES			100-440-7211		10.40		
15080 ERICHSEN AGRI-MOTIVE, LLC	1120 032025	3/31/25	MARCH BILL		94.14		S
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			100-440-7213		94.14		
					=====		
			CEMETERY		104.54		

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1066	ADVANCE INSURANCE COMPANY	250990000042	4/09/25	05/01/2025 - 05/31/2025		131.38		S
2113	BLUE CROSS & BLUE SHIELD OF K	21823712	4/08/25	05/01/2025 - 05/31/2025		34330.63		S
	HEALTH/DENTAL INSURANCE			112-112-5400		34462.01		
				EMPLOYEE BENEFITS		34462.01		

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1060	ADAMS LUMBER & HOMESTORE	2503-090041	3/27/25	PLANT OUT BUILDING DOOR REPAIR		1100.00		S
	BULDING REPAIR			700-811-6101		1100.00		
14040	NEX-TECH WIRELESS, LLC	11030354	4/07/25	MONTHLY PAYMENT		31.08		S
14040	NEX-TECH WIRELESS, LLC	11030354	4/07/25	MONTHLY PAYMENT		31.11		S
	TELEPHONE			700-811-6115		62.19		
13003	COMPLIANCEONE	327576	4/08/25	EAP MONTHLY BILLING		8.37		S
	DRUG AND ALCOHOL TESTING			700-811-6305		8.37		
1070	AIRGAS	5515588651	3/31/25	RENT CYL IND LG ARGON/OXYGEN		89.51		S
1070	AIRGAS	9159698094	3/31/25	RENTAL BULK TANK		775.23		S
	CONTRACTUAL SERVICES			700-811-6311		864.74		
1060	ADAMS LUMBER & HOMESTORE	2503-085596	3/03/25	UPS/TAPE		31.42		S
26150	EUROFINS EATON ANALYTICAL	8100123019	3/03/25	COMPLIANCE BROMATE		108.15		S
26150	EUROFINS EATON ANALYTICAL	8100126977	4/09/25	COMPLIANCE BROMATE		108.15		S
26177	PACE ANALYTICAL SERVICES, INC	2560224460	4/01/25	250 COLUMBIA		150.00		S
	TESTING AND PERMIT FEES			700-811-6315		397.72		
18007	RAY'S APPLE MARKET	113 042025	4/01/25	MARCH BILL		105.88		S
18007	RAY'S APPLE MARKET	113 042025	4/01/25	MARCH BILL		15.08		S
	OTHER COMMODITIES			700-811-7211		120.96		
1060	ADAMS LUMBER & HOMESTORE	2503-088706	3/20/25	PRIMER/CEMENT		14.58		S
15080	ERICHSEN AGRI-MOTIVE, LLC	1100 032025	3/31/25	MARCH BILL		407.11		S
	VEHICLE/EQUIP PARTS & SUPPLIE			700-811-7213		421.69		
	PRODUCTION					2975.67		

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
14067	KANSAS ONE-CALL SYSTEM, INC.	5030212	3/31/25	66 LOCATES AT \$1.33		87.78		S
	KANSAS ONE CALL			700-812-6314		87.78		
1060	ADAMS LUMBER & HOMESTORE	2503-086265	3/07/25	TAPE		10.29		S
	MATERIALS			700-812-7201		10.29		
1060	ADAMS LUMBER & HOMESTORE	2503-086864	3/10/25	PRUNING BLADE		19.49		S
1060	ADAMS LUMBER & HOMESTORE	2503-088669	3/20/25	TUB DRAIN WRENCH		17.99		S
1060	ADAMS LUMBER & HOMESTORE	2503-089454	3/24/25	RETURN-TUB DRAIN WRENCH		17.99-		S
262830	MICRO PRECISION CALIBRATION	KC-41002293	4/09/25	BACKFLOW TEST KIT		177.15		S
15080	ERICHSEN AGRI-MOTIVE, LLC	1065 032025	3/31/25	MARCH BILL		150.16		S
15080	ERICHSEN AGRI-MOTIVE, LLC	1100 032025	3/31/25	MARCH BILL		332.28		S
	VEHICLE/EQUIP PARTS & SUPPLIE			700-812-7213		679.08		
1060	ADAMS LUMBER & HOMESTORE	2503-086017	3/05/25	ADAPTER		2.99		S
	WATER LINE CONST			700-812-7457		2.99		
				DISTRIBUTION		780.14		

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
14020 NAVRAT'S	244383-00	3/28/25	PAPER		10.39	S	
					=====		
OFFICE SUPPLIES			700-813-7102		10.39		
					=====		
			COMMERCIAL/GENERAL		10.39		

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
2000 B G CONSULTANTS	3 24-1399M	4/03/25	CG SEWER COLLECTION IMPROVMENT		3500.00		S
	ENGINEERING EXPENSE		710-820-6203		3500.00		
3079 CHEMQUEST, INC.	3221	4/03/25	BIOREMOVE COD/ORGANICS CONTROL		2600.00		S
	OTHER CHEMICALS		710-820-7200		2600.00		
15080 ERICHSEN AGRI-MOTIVE, LLC	1065 032025	3/31/25	MARCH BILL		220.28		S
	VEHICLE/EQUIP PARTS & SUPPLIE		710-820-7213		220.28		
1060 ADAMS LUMBER & HOMESTORE	2503-087347	3/13/25	GRAVEL MIX		25.96		S
1060 ADAMS LUMBER & HOMESTORE	2503-089756	3/26/25	CONCRETE		30.00		S
1060 ADAMS LUMBER & HOMESTORE	2503-089870	3/26/25	CONCRETE		60.00		S
	SEWER LINE CONSTRUCTION		710-820-7455		115.96		
			SEWER		6436.24		
**** SCHED TOTAL ****					72512.53		
***** REPORT TOTAL *****					72512.53		