

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
26017	JASON ZIEGLER	889	3/28/24	LIBRARY SEWER REPAIR		273.58		S
	VEHICLE/EQUIP MAINT & REPAIR			100-110-6100		273.58		
20050	TRI-COUNTY TELEPHONE	10507524	4/01/24	APRIL BILL		381.71		S
	UTILITIES			100-110-6109		381.71		
18007	RAY'S APPLE MARKET	113 042024	4/01/24	MARCH BILL		67.04		S
	FOOD & MEDICATION			100-110-6304		67.04		
13003	COMPLIANCEONE	314769	4/05/24	EAP MONTHLY/C.WATSON		7.73		S
	DRUG AND ALCOHOL TESTING			100-110-6305		7.73		
1127	ARAMARK	2801451883	3/26/24	MATTS		83.22		S
1127	ARAMARK	2801455266	4/09/24	MATTS		83.22		S
262605	THERESA DRUBE - TREASURER	042024	4/09/24	MONTHLY TREASURE PAYMENT		400.00		S
262750	FLOWERS BY LINDSEY	1000004283	4/01/24	PLANT/S.HAUN		8.99		S
13092	MORRIS CO. REGISTER OF DEEDS	E-13C 2024	4/03/24	LAKE LEASE FILING FEE		208.00		S
13092	MORRIS CO. REGISTER OF DEEDS	I-23	4/03/24	LAKE LEASE FILING FEE		208.00		S
20050	TRI-COUNTY TELEPHONE	10505357	4/01/24	APRIL BILL		91.82		S
	CONTRACTUAL SERVICES			100-110-6311		1083.25		
1060	ADAMS LUMBER & HOMESTORE	2403-021859	3/21/24	CLEANING SUPPLIES		24.73		S
18007	RAY'S APPLE MARKET	113 042024	4/01/24	MARCH BILL		45.89		S
	CUSTODIAL SUPPLIES			100-110-7206		70.62		
1060	ADAMS LUMBER & HOMESTORE	2403-021406	3/18/24	COFFEEMAKER		18.50		S
18007	RAY'S APPLE MARKET	113 042024	4/01/24	MARCH BILL		37.02		S
19050	DEBI SCHWEDTFEGER	032024	3/26/24	PIZZA FOR WORK STUDY		85.63		S
	OTHER COMMODITIES			100-110-7211		141.15		
15080	ERICHSEN AGRI-MOTIVE, LLC	1110 032024	3/30/24	MARCH BILL		115.10		S
	VEHICLE/EQUIP PARTS & SUPPLIE			100-110-7213		115.10		
	ADMINISTRATION					2140.18		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
6060 FLINT HILLS RECA	042024	4/01/24	MARCH BILL		426.65		S
					=====		
UTILITIES			100-116-6109		426.65		
13003 COMPLIANCEONE	314769	4/05/24	EAP MONTHLY/C.WATSON		1.93		S
					=====		
DRUG AND ALCOHOL TESTING			100-116-6305		1.93		
					=====		
			CITY LAKE		428.58		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
11085	KANSAS MUNICIPAL JUDGES ASSOC	032024	4/12/24	2023 ANNUAL DUES		25.00	S	
	DUES / MEMBERSHIP / MEETINGS			100-180-5502		25.00		
11123	KANSAS STATE TREASURER	83263	4/02/24	COURT FEES		338.00	S	
	STATE FEES			100-180-6231		338.00		
				MUNICIPAL COURT		363.00		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
12105	LYON COUNTY SHERIFF'S OFFICE	24-71	3/14/24	2024 ANNUAL SHERIFF'S TRAINING		150.00		S
	DUES / MEMBERSHIP / MEETINGS			100-210-5502		150.00		
26147	BACHURA FAMILY AUTOMOTIVE	2472	4/04/24	20' CHEVY TAHOE/MISFIRE REPAIR		1920.14		S
26147	BACHURA FAMILY AUTOMOTIVE	3026	4/04/24	16' CHEVY TAHOE/ENGINE ISSUES		101.79		S
10008	BRIAN T. HESTERMANN	066577	3/22/24	TIRE REPAIR		15.00		S
	VEHICLE/EQUIP MAINT & REPAIR			100-210-6100		2036.93		
20050	TRI-COUNTY TELEPHONE	1050448	4/01/24	APRIL BILL		100.52		S
20050	TRI-COUNTY TELEPHONE	10506308	4/01/24	APRIL BILL		152.41		S
	UTILITIES			100-210-6109		252.93		
18007	RAY'S APPLE MARKET	113 042024	4/01/24	MARCH BILL		67.03		S
	FOOD & MEDICATION			100-210-6304		67.03		
13003	COMPLIANCEONE	314769	4/05/24	EAP MONTHLY/C.WATSON		9.65		S
	DRUG AND ALCOHOL TESTING			100-210-6305		9.65		
1127	ARAMARK	2801451883	3/26/24	MATTS		83.22		S
1127	ARAMARK	2801455266	4/09/24	MATTS		83.22		S
262750	FLOWERS BY LINDSEY	1000004283	4/01/24	PLANT/S.HAUN		8.99		S
	CONTRACTUAL SERVICES			100-210-6311		175.43		
262606	STEVE CRICHTON - DOG CATCHER	042024	4/12/24	MONTHLY DOG CATCHER		450.00		S
	ANIMAL CONTROL			100-210-6313		450.00		
1060	ADAMS LUMBER & HOMESTORE	2403-021859	3/21/24	CLEANING SUPPLIES		24.73		S
	CUSTODIAL SUPPLIES			100-210-7206		24.73		
1060	ADAMS LUMBER & HOMESTORE	2403-021406	3/18/24	COFFEEMAKER		18.49		S
1060	ADAMS LUMBER & HOMESTORE	2404-024896	4/08/24	STAPLES		4.89		S
18007	RAY'S APPLE MARKET	113 042024	4/01/24	MARCH BILL		37.01		S
	OTHER COMMODITIES			100-210-7211		60.39		
15080	ERICHSEN AGRI-MOTIVE, LLC	1080 032024	3/30/24	MARCH BILL		498.12		S
	VEHICLE/EQUIP PARTS & SUPPLIE			100-210-7213		498.12		
262173	ROCKING KM	156323	3/04/24	SURGERY/MEDICINE-ABBY		12.60		S
	K-9 UNIT			100-210-7410		12.60		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
			POLICE		=====		
					3737.81		

**ACCOUNTS PAYABLE ACTIVITY
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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
11240 KSFFA	3066	3/29/24	MEMBERSHIP		50.00		S
			DUES / MEMBERSHIP / MEETINGS		50.00		
10008 BRIAN T. HESTERMANN	113405	3/04/24	FLAT REPAIR		20.00		S
			VEHICLE/EQUIP MAINT & REPAIR		20.00		
20050 TRI-COUNTY TELEPHONE	10505857	4/01/24	APRIL BILL		44.75		S
			UTILITIES		44.75		
13003 COMPLIANCEONE	314769	4/05/24	EAP MONTHLY/C.WATSON		11.58		S
			CONTRACTUAL SERVICES		11.58		
1060 ADAMS LUMBER & HOMESTORE	2403-018862	3/05/24	VINYL TUBE		1.78		S
13003 COMPLIANCEONE	314769	4/05/24	EAP MONTHLY/C.WATSON		11.58		S
13968 MFA OIL COMPANY 877072-01200	032024	3/31/24	MONTHLY GAS BILL		136.18		S
15080 ERICHSEN AGRI-MOTIVE, LLC	1060 032024	3/30/24	MARCH BILL		28.09		S
20050 TRI-COUNTY TELEPHONE	10505857	4/01/24	APRIL BILL		44.75		S
			RURAL FIRE CONTRACT		222.38		
13968 MFA OIL COMPANY 877072-01200	032024	3/31/24	MONTHLY GAS BILL		136.19		S
			PETROLEUM PRODUCTS		136.19		
15080 ERICHSEN AGRI-MOTIVE, LLC	1060 032024	3/30/24	MARCH BILL		3.27		S
			VEHICLE/EQUIP PARTS & SUPPLIE		3.27		
262723 CASCO INDUSTRIES, INC.	260745	3/26/24	FORISTRY GRANT		12975.00		S
			OTHER CAPITAL OUTLAY		12975.00		
			FIRE		13463.17		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
20050 TRI-COUNTY TELEPHONE	10508213	4/01/24	APRIL BILL		97.91	S	
					=====		
UTILITIES			100-315-6109		97.91		
					=====		
			SWIMMING POOL		97.91		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
10008	BRIAN T. HESTERMANN	066620	3/29/24	TIRE REPAIR		15.00		S
	VEHICLE/EQUIP MAINT & REPAIR			100-325-6100		15.00		
20050	TRI-COUNTY TELEPHONE	10507085	4/01/24	APRIL BILL		115.46		S
	UTILITIES			100-325-6109		115.46		
13003	COMPLIANCEONE	314769	4/05/24	EAP MONTHLY/C.WATSON		3.86		S
	DRUG AND ALCOHOL TESTING			100-325-6305		3.86		
1127	ARAMARK	2801451883	3/26/24	MATTS		41.61		S
1127	ARAMARK	2801455266	4/09/24	MATTS		41.61		S
262750	FLOWERS BY LINDSEY	1000004283	4/01/24	PLANT/S.HAUN		8.99		S
	CONTRACTUAL SERVICES			100-325-6311		92.21		
13968	MFA OIL COMPANY 877072-01200	032024	3/31/24	MONTHLY GAS BILL		185.93		S
	PETROLEUM PRODUCTS			100-325-7205		185.93		
18007	RAY'S APPLE MARKET	166 042024	4/01/24	MARCH BILL/REC		2101.54		S
	CONCESSION SUPPLIES			100-325-7208		2101.54		
15080	ERICHSEN AGRI-MOTIVE, LLC	1100 032024	3/30/24	MARCH BILL		16.14		S
15080	ERICHSEN AGRI-MOTIVE, LLC	1105 032024	3/30/24	MARCH BILL		31.29		S
	VEHICLE/EQUIP PARTS & SUPPLIE			100-325-7213		47.43		
18025	REDBUD DESIGN	10152	4/03/24	CGRD SPRING SOCCER TEES		1654.50		S
18025	REDBUD DESIGN	10152A	4/11/24	CGRD SOCCER ADD ONS		221.00		S
	ATHLETIC SUPPLIES			100-325-7220		1875.50		
2115	BLUESTEM FARM & RANCH SUPPLY	6228 032024	3/31/24	MARCH BILL		18.97		S
18007	RAY'S APPLE MARKET	113 042024	4/01/24	MARCH BILL		67.03		S
	ARMORY ACTIVITIES			100-325-7225		86.00		
18025	REDBUD DESIGN	10157	4/11/24	CGRD BALLFIELD BANNER		242.50		S
18025	REDBUD DESIGN	10158	4/11/24	CGRD BALLFIELD BANNER		127.50		S
18025	REDBUD DESIGN	10159	4/11/24	CGRD BALLFIELD BANNER		127.50		S
18025	REDBUD DESIGN	10160	4/11/24	CGRD BALLFIELD BANNER		327.50		S
	CITY SALES TAX - RECREATION			100-325-7302		825.00		
1060	ADAMS LUMBER & HOMESTORE	2403-021459	3/19/24	CABLE/TURNBuckle		16.39		S
1060	ADAMS LUMBER & HOMESTORE	2403-021679	3/20/24	ANGLE VALVE/AERATOR		28.96		S
1060	ADAMS LUMBER & HOMESTORE	2403-021998	3/22/24	CEMENT/PVC CPLG/BUSHING/		28.65		S
16027	PIONEER MANUFACTURING COMPANY	INV920592	3/27/24	BRITE STRIPE WHITE 5 GAL		713.00		S

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
	BALLFIELD COMPLEX CONSTRU			100-325-7450		787.00		
				RECREATION		6134.93		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3086	MOONLITE TRUCKING	W 2954	4/08/24	CLUTCH ADJ.		91.61		S
10008	BRIAN T. HESTERMANN	942372	3/11/24	TIRE REPAIR		30.00		S
	VEHICLE/EQUIP MAINT & REPAIR			100-410-6100		121.61		
20050	TRI-COUNTY TELEPHONE	10505248	4/01/24	APRIL BILL		99.83		S
	UTILITIES			100-410-6109		99.83		
18007	RAY'S APPLE MARKET	113 042024	4/01/24	MARCH BILL		67.03		S
	FOOD & MEDICATION			100-410-6304		67.03		
13003	COMPLIANCEONE	314769	4/05/24	EAP MONTHLY/C.WATSON		9.65		S
13003	COMPLIANCEONE	315111	4/05/24	MONTHLY CHARGE		30.30		S
	DRUG AND ALCOHOL TESTING			100-410-6305		39.95		
262750	FLOWERS BY LINDSEY	1000004283	4/01/24	PLANT/S.HAUN		8.99		S
	CONTRACTUAL SERVICES			100-410-6311		8.99		
1060	ADAMS LUMBER & HOMESTORE	2403-018136	3/01/24	TRASH BAGS		40.98		S
1060	ADAMS LUMBER & HOMESTORE	2403-018673	3/04/24	TANK SPRAYER		13.49		S
1060	ADAMS LUMBER & HOMESTORE	2403-020298	3/13/24	METAL		23.73		S
1060	ADAMS LUMBER & HOMESTORE	2403-020399	3/13/24	BOLT CUTTER		39.99		S
1060	ADAMS LUMBER & HOMESTORE	2403-020701	3/15/24	GRAB HOOK		44.97		S
1060	ADAMS LUMBER & HOMESTORE	2403-021373	3/18/24	WOOD		7.89		S
1060	ADAMS LUMBER & HOMESTORE	2403-021463	3/19/24	SHARPIE		4.58		S
1060	ADAMS LUMBER & HOMESTORE	2403-021864	3/21/24	GARDEN HOSE		34.99		S
1060	ADAMS LUMBER & HOMESTORE	2403-022704	3/27/24	WEED PREVENTER		22.99		S
18007	RAY'S APPLE MARKET	113 042024	4/01/24	MARCH BILL		49.66		S
18007	RAY'S APPLE MARKET	113 042024	4/01/24	MARCH BILL		72.33		S
262578	WKI OPERATIONS-KENWORTH	04P48519	4/05/24	LIGHT-WORK CYCLOPS RED/HI-VIZ		78.72		S
	MATERIALS			100-410-7201		434.32		
1060	ADAMS LUMBER & HOMESTORE	2403-021481	3/19/24	GRAVEL MIX		69.19		S
	CONCRETE			100-410-7202		69.19		
13968	MFA OIL COMPANY 877072-01200	032024	3/31/24	MONTHLY GAS BILL		244.41		S
	PETROLEUM PRODUCTS			100-410-7205		244.41		
15080	ERICHSEN AGRI-MOTIVE, LLC	1120 032024	3/30/24	MARCH BILL		36.34		S
	OTHER COMMODITIES			100-410-7211		36.34		
15080	ERICHSEN AGRI-MOTIVE, LLC	1120 032024	3/30/24	MARCH BILL		763.36		S
	VEHICLE/EQUIP PARTS & SUPPLIE			100-410-7213		763.36		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
			STREET		=====		
					1885.03		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
1060	ADAMS LUMBER & HOMESTORE	2403-021944	3/22/24	FESCUE		99.99	S	
1060	ADAMS LUMBER & HOMESTORE	2403-022385	3/25/24	FESCUE		99.99	S	
	OTHER COMMODITIES			100-440-7211		199.98		
				CEMETERY		199.98		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
1067 AERIAL FX, INC.	2024-052	4/05/24	2024 4TH OF JULY FIREWORKS		5408.00		S
					=====		
OTHER COMMODITIES			215-330-7211		5408.00		
					=====		
			SPECIAL RECREATION		5408.00		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3064 CHAMBER OF COMMERCE	1027	4/10/24	MONTHLY MARKETING/APRIL 2024		2272.73		S
					=====		
PROJECTED EXPENDITURE C/O			230-141-9500		2272.73		
					=====		
			1% SALES TAX		2272.73		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262091 QWORKS	2019-22175	4/03/24	IMPLEMENTATION/ONBOARDING/		2000.00		S
262091 QWORKS	2019-22175	4/03/24	IMPLEMENTATION/ONBOARDING/		1000.00		S
					=====		
CONTRACTUAL SERVICES			540-680-6311		3000.00		
262091 QWORKS	2019-22175	4/03/24	CREDIT-PD FEE MAY TO DEC/LIC		2014.00-		S
262091 QWORKS	2019-22175	4/03/24	CREDIT-PD FEE MAY TO DEC/PROD		2253.00-		S
262091 QWORKS	2019-22175	4/03/24	ANNUAL SUB/MAY-DEC CORE		8000.00		S
262091 QWORKS	2019-22175	4/03/24	ANNUAL SUB/MAY-DEC OPERATIONS		2206.00		S
262091 QWORKS	2019-22175	4/03/24	ANNUAL SUB/MAY-DEC FORMS MGR.		667.00		S
					=====		
COMPUTER SOFTWARE			540-680-7704		6606.00		
					=====		
			COMPUTER FUND		9606.00		

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6060 FLINT HILLS RECA	042024	4/01/24	MARCH BILL		48.46		S
20050 TRI-COUNTY TELEPHONE	10507503	4/01/24	APRIL BILL		357.24		S
					=====		
UTILITIES			700-811-6109		405.70		
18007 RAY'S APPLE MARKET	113 042024	4/01/24	MARCH BILL		67.03		S
					=====		
FOOD & MEDICATION			700-811-6304		67.03		
13003 COMPLIANCEONE	314769	4/05/24	EAP MONTHLY/C.WATSON		8.37		S
13003 COMPLIANCEONE	314769	4/05/24	EAP MONTHLY/C.WATSON		79.50		S
					=====		
DRUG AND ALCOHOL TESTING			700-811-6305		87.87		
262750 FLOWERS BY LINDSEY	1000004283	4/01/24	PLANT/S.HAUN		8.99		S
6078 FOLEY INDUSTRIES, INC	A36627-01	4/01/24	SSL MOWER-HF-MWSSLIR72H		401.13		S
11049 KANSAS WATER OFFICE	709-2024-50	11/21/23	WATER CONTRACT 93-4		15237.69		S
					=====		
CONTRACTUAL SERVICES			700-811-6311		15647.81		
11040 KANSAS DEPT HEALTH & ENVIRON.	67021	4/02/24	F9000/WATER TESTING		345.00		S
26177 PACE ANALYTICAL SERVICES, INC	2460203964	4/05/24	ZONE 1 SITE C/ZONE 2 SITE A		275.00		S
18007 RAY'S APPLE MARKET	113 042024	4/01/24	MARCH BILL		4.00		S
18007 RAY'S APPLE MARKET	113 042024	4/01/24	MARCH BILL		4.69		S
					=====		
TESTING AND PERMIT FEES			700-811-6315		628.69		
7047 GRAINGER, W.W. INC.	9066812133	3/27/24	TISAB REAGENT TABLETS		40.00		S
15080 ERICHSEN AGRI-MOTIVE, LLC	1065 032024	3/30/24	MARCH BILL		53.87		S
18007 RAY'S APPLE MARKET	113 042024	4/01/24	MARCH BILL		20.97		S
					=====		
OTHER CHEMICALS			700-811-7200		114.84		
13968 MFA OIL COMPANY 877072-01200	032024	3/31/24	MONTHLY GAS BILL		9.21		S
262806 JOHN VEH	032024	3/20/24	GAS/MILEAGE-PICKUP MOWER		112.28		S
					=====		
PETROLEUM PRODUCTS			700-811-7205		121.49		
7047 GRAINGER, W.W. INC.	9062246682	3/22/24	FLUORIDE STANDARD		69.74		S
18007 RAY'S APPLE MARKET	113 042024	4/01/24	MARCH BILL		33.96		S
262819 STAPLES	6000971002	3/31/24	HP206X TONER		235.78		S
262819 STAPLES	6000971003	3/31/24	HP206X TONER		346.67		S
					=====		
OTHER COMMODITIES			700-811-7211		686.15		
1060 ADAMS LUMBER & HOMESTORE	2403-018674	3/04/24	CHAIN OIL/SPRY BOTTLE/		10.53		S
7047 GRAINGER, W.W. INC.	9058101800	3/19/24	WATERPROOF FLUORIDE METER		306.69		S
15080 ERICHSEN AGRI-MOTIVE, LLC	1100 032024	3/30/24	MARCH BILL		15.99		S
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			700-811-7213		333.21		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
			PRODUCTION		=====		
					18092.79		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262830	MICRO PRECISION CALIBRATION	KC-41000366	3/08/24	BACKFLOW TEST KIT		182.71		S
	CONTRACTUAL SERVICES			700-812-6311		182.71		
14067	KANSAS ONE-CALL SYSTEM, INC.	4030212	3/31/24	30 LOCATES AT \$1.20		36.00		S
	KANSAS ONE CALL			700-812-6314		36.00		
1060	ADAMS LUMBER & HOMESTORE	2403-020843	3/15/24	GAS TAPE/NIPPLE/BALL VALVE		37.97		S
1060	ADAMS LUMBER & HOMESTORE	2403-021444	3/19/24	SWVL CNCT/BUSHING		12.28		S
1060	ADAMS LUMBER & HOMESTORE	2403-021501	3/19/24	SLIP CAP		.89		S
1060	ADAMS LUMBER & HOMESTORE	2403-021537	3/19/24	AERATOR		5.49		S
1060	ADAMS LUMBER & HOMESTORE	2403-021691	3/20/24	PLASTIC SHIMS		3.79		S
1060	ADAMS LUMBER & HOMESTORE	2403-021700	3/20/24	PVC PIPE/ELBOW		9.63		S
1060	ADAMS LUMBER & HOMESTORE	2403-021787	3/21/24	BUSHING/GAS TAPE		9.18		S
1060	ADAMS LUMBER & HOMESTORE	2403-021842	3/21/24	COUPLING/TEE/BUSHING/PIPE		37.30		S
1060	ADAMS LUMBER & HOMESTORE	2403-021854	3/21/24	WETSET CMENT/PRIMER		26.78		S
1060	ADAMS LUMBER & HOMESTORE	2403-022435	3/25/24	COUPLING		14.49		S
	MATERIALS			700-812-7201		157.80		
13968	MFA OIL COMPANY 877072-01200	032024	3/31/24	MONTHLY GAS BILL		18.44		S
	PETROLEUM PRODUCTS			700-812-7205		18.44		
1060	ADAMS LUMBER & HOMESTORE	2403-020000	3/11/24	FLAGS		24.28		S
15080	ERICHSEN AGRI-MOTIVE, LLC	1100 032024	3/30/24	MARCH BILL		51.79		S
	VEHICLE/EQUIP PARTS & SUPPLIE			700-812-7213		76.07		
8068	CORE & MAIN LP	U242512	3/20/24	WATERLINE CONST.		443.94		S
8068	CORE & MAIN LP	U538949	3/20/24	WATERLINE CONST.		212.24		S
	WATER LINE CONST			700-812-7457		656.18		
	DISTRIBUTION					1127.20		

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
6078 FOLEY INDUSTRIES, INC	A36627-01	4/01/24	SSL MOWER-HF-MWSSLIR72H		401.13		S
	CONTRACTUAL SERVICES		710-820-6311		401.13		
261712 AGRI TRAILS COOP	60701	3/04/24	TORDON		19.75		S
261712 AGRI TRAILS COOP	61223	3/28/24	PASTUREGARD HL PATHWAY		529.75		S
	OTHER CHEMICALS		710-820-7200		549.50		
15080 ERICHSEN AGRI-MOTIVE, LLC	1065 032024	3/30/24	MARCH BILL		53.87		S
	MATERIALS		710-820-7201		53.87		
13968 MFA OIL COMPANY 877072-01200	032024	3/31/24	MONTHLY GAS BILL		62.50		S
	PETROLEUM PRODUCTS		710-820-7205		62.50		
1060 ADAMS LUMBER & HOMESTORE	2403-018674	3/04/24	CHAIN OIL/SPRY BOTTLE/		10.53		S
1060 ADAMS LUMBER & HOMESTORE	2403-019248	3/07/24	CONNECTOR/POLY TUBE		16.94		S
1060 ADAMS LUMBER & HOMESTORE	2403-020534	3/14/24	PVC MXS ADAPTER		1.39		S
7047 GRAINGER, W.W. INC.	9061367301	3/21/24	TEST BALL PLUG		278.47		S
15080 ERICHSEN AGRI-MOTIVE, LLC	1100 032024	3/30/24	MARCH BILL		78.06		S
	VEHICLE/EQUIP PARTS & SUPPLIE		710-820-7213		385.39		
			SEWER		1452.39		
**** SCHED	TOTAL ****				66409.70		
***** REPORT TOTAL *****					66409.70		

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262628 DARREL SCHENCK	042024	4/03/24	HG, RIFLE, SG TRAIN & QUALIFIC		2500.00		S
					=====		
CONTRACTUAL SERVICES			100-210-6311		2500.00		
					=====		
			POLICE		2500.00		
					=====		
**** SCHED TOTAL ****					2500.00		
					=====		
***** REPORT TOTAL *****					2500.00		
					=====		

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
45 KASEY ANDERSON	50564	3/25/24	KID NOT PLAYING		30.00	3/25/24	3378E	
264 JIM CROSBY	50583	3/27/24	COUNCIL APPROVED FEES WAIVED		200.00	3/27/24	3376E	
					=====			
REFUNDS			100-325-7301		230.00			
					=====			
			RECREATION		230.00			

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
11081 KANSAS DEPT. OF REVENUE	032024	3/20/24	SALES TAX FOR FEBRUARY		1482.39	3/20/24	3377E	
					=====			
SALES TAX PAYMENTS			700-813-7302		1482.39			
					=====			
			COMMERCIAL/GENERAL		1482.39			
					=====			
**** PAID TOTAL ****					1712.39			
					=====			
***** REPORT TOTAL *****					1712.39			
					=====			

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	032024	3/11/24	POSTAGE		50.76	3/11/24	3379E	
					=====			
POSTAGE			100-110-7104		50.76			
					=====			
			ADMINISTRATION		50.76			

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	032024	3/11/24	POSTAGE		283.01	3/11/24	3379E	
					=====			
POSTAGE			100-116-7104		283.01			
					=====			
			CITY LAKE		283.01			

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	032024	3/11/24	POSTAGE		1.49	3/11/24	3379E	
			POSTAGE		=====			
			100-180-7104		1.49			
			MUNICIPAL COURT		=====			
					1.49			

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	032024	3/11/24	POSTAGE		23.32	3/11/24	3379E	
					=====			
POSTAGE			100-210-7104		23.32			
					=====			
			POLICE		23.32			

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	032024	3/11/24	POSTAGE		9.69	3/11/24	3379E	
					=====			
CONTRACTUAL SERVICES			100-220-6311		9.69			
					=====			
			FIRE		9.69			

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	032024	3/11/24	POSTAGE		.75	3/11/24	3379E	
			POSTAGE		=====			
			100-325-7104		.75			
			RECREATION		=====			
					.75			

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	032024	3/11/24	POSTAGE		22.36	3/11/24	3379E	
					=====			
POSTAGE			100-410-7104		22.36			
					=====			
			STREET		22.36			

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	032024	3/11/24	POSTAGE		108.62	3/11/24	3379E	
			POSTAGE		108.62			
			700-813-7104					
			COMMERCIAL/GENERAL		108.62			
**** PAID TOTAL ****					500.00			
***** REPORT TOTAL *****					500.00			