

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
14040 NEX-TECH WIRELESS, LLC	10438489	6/07/24	MONTHLY PAYMENT		84.13	0	
14040 NEX-TECH WIRELESS, LLC	10438489	6/07/24	MONTHLY PAYMENT		49.52	0	
					=====		
TELEPHONE			100-110-6115		133.65		
13003 COMPLIANCEONE	317744	6/06/24	EAP MONTHLY BILLING		7.73	0	
					=====		
DRUG AND ALCOHOL TESTING			100-110-6305		7.73		
262605 THERESA DRUBE - TREASURER	062024	6/06/24	MONTHLY TREASURE PAYMENT		400.00	0	
13092 MORRIS CO. REGISTER OF DEEDS	E-14 2024	6/06/24	LAKE LEASE FILING FEE		208.00	0	
1127 VESTIS	2801468798	6/04/24	MATTS		83.22	0	
					=====		
CONTRACTUAL SERVICES			100-110-6311		691.22		
13968 MFA OIL COMPANY 877072-01200	052024	5/31/24	MONTHLY GAS BILL		183.39	0	
					=====		
PETROLEUM PRODUCTS			100-110-7205		183.39		
18025 REDBUD DESIGN	10195	5/08/24	BUSINESS CARDS/NAMEPLATE		58.75	0	
18025 REDBUD DESIGN	10195A	6/04/24	BUSINESS CARDS/REPRINT		45.00	0	
					=====		
OTHER COMMODITIES			100-110-7211		103.75		
					=====		
			ADMINISTRATION		1119.74		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
6060 FLINT HILLS RECA	062024	6/03/24	MAY BILL		442.33	0	
					=====		
UTILITIES			100-116-6109		442.33		
13003 COMPLIANCEONE	317744	6/06/24	EAP MONTHLY BILLING		9.65	0	
					=====		
DRUG AND ALCOHOL TESTING			100-116-6305		9.65		
					=====		
			CITY LAKE		451.98		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
261711 ADVANTAGE COMPUTER	39836	6/18/24	JCS ANNUAL SOFTWARE ASSURANCE		750.00	0	
					=====		
CONTRACTUAL SERVICES			100-180-6311		750.00		
					=====		
			MUNICIPAL COURT		750.00		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
14040 NEX-TECH WIRELESS, LLC	10438489	6/07/24	MONTHLY PAYMENT		30.01	0	
14040 NEX-TECH WIRELESS, LLC	10438489	6/07/24	MONTHLY PAYMENT		30.01	0	
14040 NEX-TECH WIRELESS, LLC	10438489	6/07/24	MONTHLY PAYMENT		30.01	0	
14040 NEX-TECH WIRELESS, LLC	10438489	6/07/24	MONTHLY PAYMENT		30.01	0	
14040 NEX-TECH WIRELESS, LLC	10438489	6/07/24	MONTHLY PAYMENT		29.01	0	
14040 NEX-TECH WIRELESS, LLC	10438489	6/07/24	MONTHLY PAYMENT		30.01	0	
14040 NEX-TECH WIRELESS, LLC	10438489	6/07/24	MONTHLY PAYMENT		51.36	0	
					=====		
TELEPHONE			100-210-6115		230.42		
13003 COMPLIANCEONE	317744	6/06/24	EAP MONTHLY BILLING		9.65	0	
					=====		
DRUG AND ALCOHOL TESTING			100-210-6305		9.65		
1127 VESTIS	2801468798	6/04/24	MATTS		83.22	0	
					=====		
CONTRACTUAL SERVICES			100-210-6311		83.22		
262768 GODFREY'S	S181070	5/14/24	PANTS		279.96	0	
					=====		
UNIFORMS & PERSONAL SUPPL			100-210-7210		279.96		
1060 ADAMS LUMBER & HOMESTORE	2405-031056	5/09/24	GOO GONE		5.99	0	
					=====		
OTHER COMMODITIES			100-210-7211		5.99		
1060 ADAMS LUMBER & HOMESTORE	2405-030853	5/08/24	BATTHERIES		11.29	0	
11000 KA-COMM., INC.	193069	6/03/24	REPLACE REMOTE CONTROL PART		191.25	0	
15080 ERICHSEN AGRI-MOTIVE, LLC	1080 052024	5/31/24	MAY BILL		326.23	0	
10008 BRIAN T. HESTERMANN	044002	5/28/24	TIRES		1321.00	0	
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			100-210-7213		1849.77		
					=====		
			POLICE		2459.01		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
13003	COMPLIANCEONE	317744	6/06/24	EAP MONTHLY BILLING		11.58	0	
	CONTRACTUAL SERVICES			100-220-6311		11.58		
13003	COMPLIANCEONE	317744	6/06/24	EAP MONTHLY BILLING		11.58	0	
13968	MFA OIL COMPANY 877072-01200	052024	5/31/24	MONTHLY GAS BILL		32.10	0	
	RURAL FIRE CONTRACT			100-220-6319		43.68		
13968	MFA OIL COMPANY 877072-01200	052024	5/31/24	MONTHLY GAS BILL		32.10	0	
	PETROLEUM PRODUCTS			100-220-7205		32.10		
1060	ADAMS LUMBER & HOMESTORE	2405-029533	5/01/24	TRASH CAN		67.00	0	
1060	ADAMS LUMBER & HOMESTORE	2405-036309	5/31/24	TRASH CAN		89.99	0	
	OTHER COMMODITIES			100-220-7211		156.99		
				FIRE		244.35		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
7047 GRAINGER, W.W. INC.	9129965654	5/23/24	CARTIDGE/POOL SINKS		116.40	0	
7047 GRAINGER, W.W. INC.	9135804210	5/30/24	THERMOSTATIC MIXING VALVE		213.38	0	
					=====		
BULDING REPAIR			100-315-6101		329.78		
					=====		
			SWIMMING POOL		329.78		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
1060	ADAMS LUMBER & HOMESTORE	2405-032751	5/17/24	2 STROKE OIL/TUBE		37.94	0	
262363	GROWING CONCERNS	CI-11348	5/31/24	TURF APPLICATION		850.00	0	
	FIELD MAINTENANCE			100-325-6107		887.94		
14040	NEX-TECH WIRELESS, LLC	10438489	6/07/24	MONTHLY PAYMENT		31.08	0	
14040	NEX-TECH WIRELESS, LLC	10438489	6/07/24	MONTHLY PAYMENT		31.08	0	
14040	NEX-TECH WIRELESS, LLC	10438489	6/07/24	MONTHLY PAYMENT		54.13	0	
	TELEPHONE			100-325-6115		116.29		
13003	COMPLIANCEONE	317744	6/06/24	EAP MONTHLY BILLING		3.86	0	
	DRUG AND ALCOHOL TESTING			100-325-6305		3.86		
262743	DREW BUCHMAN	062024 2	6/18/24	CGRD UMPIRE/3 GAME		255.00	0	
262840	REID BUTTREY	062024	6/18/24	CGRD UMPIRE/1 GAME		105.00	0	
262837	BRADLEY DOORNBOS	062024	6/18/24	CGRD UMPIRE/1 GAME		70.00	0	
262838	TED FRANSCA	062024	6/18/24	CGRD UMPIRE/2 GAME		450.00	0	
8033	JAY HARMISON	062024	6/18/24	CGRD UMPIRE/2 GAME		150.00	0	
262839	GRADY KEPLEY	062024	6/18/24	CGRD UMPIRE/1 GAME		140.00	0	
12094	MCKINZIE PEST CONTROL	167-00365153	6/05/24	PEST CONTROL		67.00	0	
262692	DAX MYERS	062024 2	6/18/24	CGRD UMPIRE/3 GAME		265.00	0	
1127	VESTIS	2801468798	6/04/24	MATTS		41.61	0	
262746	MAXTON VILLALOBOS	062024 2	6/18/24	CGRD UMPIRE/2 GAME		140.00	0	
	CONTRACTUAL SERVICES			100-325-6311		1683.61		
13968	MFA OIL COMPANY 877072-01200	052024	5/31/24	MONTHLY GAS BILL		601.99	0	
	PETROLEUM PRODUCTS			100-325-7205		601.99		
1060	ADAMS LUMBER & HOMESTORE	2405-032196	5/14/24	GLOVES/TRASH BAGS/SPRAYER		81.97	0	
1060	ADAMS LUMBER & HOMESTORE	2405-034063	5/22/24	GLOVES		13.99	0	
	CUSTODIAL SUPPLIES			100-325-7206		95.96		
18007	RAY'S APPLE MARKET	166 062024	6/01/24	MAY BILL/REC		606.88	0	
	CONCESSION SUPPLIES			100-325-7208		606.88		
261111	HASTY AWARDS	05242503	6/05/24	FISHING TOURNAMENT PLAQUE		68.06	0	
	AWARDS/ METALS			100-325-7228		68.06		
18025	REDBUD DESIGN	10214	6/04/24	BALLFUEKD BANNERS		227.50	0	
	CITY SALES TAX - RECREATION			100-325-7302		227.50		
	RECREATION					4292.09		

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10008	BRIAN T. HESTERMANN	044031	5/29/24	TIRE REPAIR		18.00	0	
10008	BRIAN T. HESTERMANN	084606	5/10/24	TIRE REPAIR		25.00	0	
	VEHICLE/EQUIP MAINT & REPAIR			100-410-6100		43.00		
14040	NEX-TECH WIRELESS, LLC	10438489	6/07/24	MONTHLY PAYMENT		28.34	0	
	TELEPHONE			100-410-6115		28.34		
13003	COMPLIANCEONE	317113	6/06/24	MONTHLY CHARGE		30.30	0	
13003	COMPLIANCEONE	317744	6/06/24	EAP MONTHLY BILLING		1.93	0	
	DRUG AND ALCOHOL TESTING			100-410-6305		32.23		
1060	ADAMS LUMBER & HOMESTORE	2405-029662	5/02/24	MARATHON BLADE		13.79	0	
1060	ADAMS LUMBER & HOMESTORE	2405-032082	5/14/24	PLUNGER/TOILET SEAT		31.48	0	
1060	ADAMS LUMBER & HOMESTORE	2405-032622	5/16/24	LETTERS & NUMBERS		27.80	0	
1060	ADAMS LUMBER & HOMESTORE	2405-032624	5/16/24	DRINK HOLDER		7.29	0	
2115	BLUESTEM FARM & RANCH SUPPLY	052024	5/31/24	MAY BILL		276.81	0	
	MATERIALS			100-410-7201		357.17		
13968	MFA OIL COMPANY 877072-01200	052024	5/31/24	MONTHLY GAS BILL		621.74	0	
	PETROLEUM PRODUCTS			100-410-7205		621.74		
10008	BRIAN T. HESTERMANN	065548	5/01/24	TIRES		130.00	0	
	VEHICLE/EQUIP PARTS & SUPPLIE			100-410-7213		130.00		
	STREET					1212.48		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
6040	FIREMEN'S RELIEF FUND	062024	6/08/24	CITIES 15% SHARE FT LIFE INS.		3246.68	0	
	FIREMANS RELIEF			112-112-5106		3246.68		
2113	BLUE CROSS & BLUE SHIELD OF K	20059581	6/04/24	06/01/24-06/30/24		30632.95	0	
2113	BLUE CROSS & BLUE SHIELD OF K	20059581	6/04/24	05/01/24-05/31/24-S.BARTLEY		494.47	0	
	HEALTH/DENTAL INSURANCE			112-112-5400		31127.42		
				EMPLOYEE BENEFITS		34374.10		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
261139	WASHUNGA DAYS COMMITTEE	1ST QTR 2024	1PMT	6/18/24 1ST QTR 2024 STG/1ST PMT		13664.95		0
	SALES TAX GRANTS			230-141-7472		13664.95		
3064	CHAMBER OF COMMERCE	48		6/04/24 MONTHLY MARKETING/JUNE 2024		2272.73		0
	PROJECTED EXPENDITURE C/O			230-141-9500		2272.73		
				1% SALES TAX		15937.68		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
2000 B G CONSULTANTS	CE 2 23-1349M	6/06/24	FY25 CCLIP MILL-4TH TO ECL		989.00	0	
					=====		
OTHER CAPITAL OUTLAY			601-621-7400		989.00		
					=====		
			CAPITAL PROJECTS		989.00		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
8015 HACH COMPANY	14049257	5/29/24	WIPER/DPD TOTAL CL/ACCUVAC		405.56	0	
			VEHICLE/EQUIP MAINT & REPAIR		405.56		
6060 FLINT HILLS RECA	062024	6/03/24	MAY BILL		49.49	0	
			UTILITIES		49.49		
14040 NEX-TECH WIRELESS, LLC	10438489	6/07/24	MONTHLY PAYMENT		31.08	0	
14040 NEX-TECH WIRELESS, LLC	10438489	6/07/24	MONTHLY PAYMENT		31.11	0	
			TELEPHONE		62.19		
13003 COMPLIANCEONE	317744	6/06/24	EAP MONTHLY BILLING		8.37	0	
			DRUG AND ALCOHOL TESTING		8.37		
1070 AIRGAS	9150246049	5/24/24	OXYGEN INDUSTRIAL BULK		1054.46	0	
			CONTRACTUAL SERVICES		1054.46		
			PRODUCTION		1580.07		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
283 KRIS SHIRLEY	062024	6/18/24	WATER TOKEN REFUND		100.00	0	
					=====		
CONTRACTUAL SERVICES			700-813-6311		100.00		
					=====		
			COMMERCIAL/GENERAL		100.00		
					=====		
**** OPEN	TOTAL ****				63840.28		
					=====		
*****	REPORT TOTAL *****				63840.28		
					=====		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
261064 AFLAC	PR20240423	4/22/24	AFLAC- PRE-TAX		54.28	4/22/24	3486E	
261064 AFLAC	PR20240423	4/22/24	ACCIDENT-PRE-TX		132.56		3486E	
261064 AFLAC	PR20240423	4/22/24	CANCER-PRE-TAX		75.31		3486E	
261064 AFLAC	PR20240423	4/22/24	VISION- PRE-TAX		33.03		3486E	
261064 AFLAC	PR20240423	4/22/24	LIFE- AFTER TAX		46.75		3486E	
261064 AFLAC	PR20240423	4/22/24	CANCER-AFTER TX		4.55		3486E	
261064 AFLAC	PR20240423	4/22/24	GI/STD AFTERTX		134.08		3486E	
OTHER PAYROLL WITHHOLDING					100-050-2120			
					480.56			
261064 AFLAC	PR20240423	4/22/24	ACCIDENT-PRE-TX		24.30	4/22/24	3486E	
261064 AFLAC	PR20240423	4/22/24	CANCER-PRE-TAX		14.54		3486E	
261064 AFLAC	PR20240423	4/22/24	VISION- PRE-TAX		1.24		3486E	
261064 AFLAC	PR20240423	4/22/24	GI/STD AFTERTX		14.97		3486E	
OTHER PAYROLL WITHHOLDING					700-050-2120			
					55.05			
261064 AFLAC	PR20240423	4/22/24	ACCIDENT-PRE-TX		4.37	4/22/24	3486E	
261064 AFLAC	PR20240423	4/22/24	CANCER-PRE-TAX		2.67		3486E	
261064 AFLAC	PR20240423	4/22/24	VISION- PRE-TAX		.58		3486E	
261064 AFLAC	PR20240423	4/22/24	GI/STD AFTERTX		1.95		3486E	
OTHER PAYROLL WITHHOLDING					710-050-2120			
					9.57			
					LIABILITIES			
					545.18			
**** PAID TOTAL ****					545.18			
***** REPORT TOTAL *****					545.18			

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
262347 RECDESK LLC	042024	5/02/24	REC DESK FEES		30.38	5/02/24	3484E	
					=====			
CONTRACTUAL SERVICES			100-315-6311		30.38			
					=====			
			SWIMMING POOL		30.38			

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
262347 RECDESK LLC	042024	5/02/24	REC DESK FEES		187.78	5/02/24	3484E	
			CONTRACTUAL SERVICES		187.78			
			100-325-6311		187.78			
			RECREATION		187.78			
**** PAID TOTAL ****					218.16			
***** REPORT TOTAL *****					218.16			

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
21040 US POST OFFICE, POSTMASTER	052024	5/24/24	PERMIT # 33 - ONLINE PAYMENT		573.46	5/24/24	3485E	
POSTAGE			700-813-7104		573.46			
			COMMERCIAL/GENERAL		573.46			
**** PAID TOTAL ****					573.46			
***** REPORT TOTAL *****					573.46			

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	052024	5/29/24	POSTAGE		204.18	5/29/24	3487E	
			POSTAGE		=====			
			100-110-7104		204.18			
			ADMINISTRATION		=====			
					204.18			

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	052024	5/29/24	POSTAGE		24.12	5/29/24	3487E	
			POSTAGE		24.12			
			CITY LAKE		24.12			

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	052024	5/29/24	POSTAGE		20.98	5/29/24	3487E	
			POSTAGE		20.98			
			MUNICIPAL COURT		20.98			

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	052024	5/29/24	POSTAGE		48.79	5/29/24	3487E	
			POSTAGE		48.79			
			100-210-7104		48.79			
			POLICE		48.79			

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	052024	5/29/24	POSTAGE		14.40	5/29/24	3487E	
					=====			
CONTRACTUAL SERVICES			100-220-6311		14.40			
					=====			
			FIRE		14.40			

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	052024	5/29/24	POSTAGE		7.20	5/29/24	3487E	
			POSTAGE		=====			
			100-325-7104		7.20			
					=====			
			RECREATION		7.20			

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	052024	5/29/24	POSTAGE		9.16	5/29/24	3487E	
					=====			
POSTAGE			100-410-7104		9.16			
					=====			
			STREET		9.16			

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	052024	5/29/24	POSTAGE		171.17	5/29/24	3487E	
			POSTAGE		171.17			
			700-813-7104		171.17			
			COMMERCIAL/GENERAL		171.17			
**** PAID TOTAL ****					500.00			
***** REPORT TOTAL *****					500.00			