

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

| VENDOR NO NAME | INVOICE# | INV DT | REFERENCE | CD | NET | CHECK NO | ST |
|------------------------------------|---------------|---------|------------------------------|----|----------|----------|----|
| 9049 ICC BIRMINGHAM DISTRICT OFFIC | Q15.000018347 | 2/05/24 | 2024 MEM/DANIEL DRUBE | | 160.00 | | S |
| | | | | | ===== | | |
| | | | DUES / MEMBERSHIP / MEETINGS | | 160.00 | | |
| 20050 TRI-COUNTY TELEPHONE | 10501170 | 3/01/24 | MARCH BILL/PORT HUB | | 355.61 | | S |
| | | | | | ===== | | |
| | | | UTILITIES | | 355.61 | | |
| 14040 NEX-TECH WIRELESS, LLC | 10252941 | 3/07/24 | MONTHLY PAYMENT | | 84.13 | | S |
| 14040 NEX-TECH WIRELESS, LLC | 10252941 | 3/07/24 | MONTHLY PAYMENT | | 32.89 | | S |
| | | | | | ===== | | |
| | | | TELEPHONE | | 117.02 | | |
| 20055 TYNER INSURANCE | 4026 | 2/29/24 | INS. 04/01/24 - 04/01/25 | | 25148.21 | | S |
| | | | | | ===== | | |
| | | | INSURANCE | | 25148.21 | | |
| 13003 COMPLIANCEONE | 314720 | 3/07/24 | EAP MONTHLY BILLING | | 7.73 | | S |
| | | | | | ===== | | |
| | | | DRUG AND ALCOHOL TESTING | | 7.73 | | |
| 1127 ARAMARK | 2801448476 | 3/12/24 | MATTS | | 83.22 | | S |
| 262605 THERESA DRUBE - TREASURER | 032024 | 3/12/24 | MONTHLY TREASURE PAYMENT | | 400.00 | | S |
| 12094 MCKINZIE PEST CONTROL | 16700357842 | 3/06/24 | PEST CONTROL | | 57.00 | | S |
| 16023 PITNEY BOWES GLOBAL | 3318828713 | 3/04/24 | LEASED EQUIPMENT | | 29.56 | | S |
| 20050 TRI-COUNTY TELEPHONE | 10501949 | 3/01/24 | MARCH BILL | | 91.82 | | S |
| | | | | | ===== | | |
| | | | CONTRACTUAL SERVICES | | 661.60 | | |
| 1060 ADAMS LUMBER & HOMESTORE | 2402-016231 | 2/18/24 | TRASH BAGS | | 24.99 | | S |
| 1060 ADAMS LUMBER & HOMESTORE | 2402-017054 | 2/23/24 | TRASH BAGS | | 49.98 | | S |
| | | | | | ===== | | |
| | | | CUSTODIAL SUPPLIES | | 74.97 | | |
| 17010 QUILL | 37164480 | 2/12/24 | ROLL CASH REG | | 20.59 | | S |
| 17010 QUILL | 37176384 | 2/12/24 | SUPER 3TAB FLDR | | 25.99 | | S |
| 17010 QUILL | 37381319 | 2/23/24 | PENS/CUPS | | 20.09 | | S |
| 20050 TRI-COUNTY TELEPHONE | 10501170 | 3/01/24 | MARCH BILL/PORT HUB | | 44.99 | | S |
| | | | | | ===== | | |
| | | | OTHER COMMODITIES | | 111.66 | | |
| | | | | | ===== | | |
| | | | ADMINISTRATION | | 26636.80 | | |

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|---------------------------|------------|---------|--------------------------|----|---------|----------|----|
| 6060 FLINT HILLS RECA | 032024 | 3/01/24 | FEB. BILL | | 436.46 | | S |
| | | | | | ===== | | |
| UTILITIES | | | 100-116-6109 | | 436.46 | | |
| 20055 TYNER INSURANCE | 4026 | 2/29/24 | INS. 04/01/24 - 04/01/25 | | 2212.92 | | S |
| | | | | | ===== | | |
| INSURANCE | | | 100-116-6301 | | 2212.92 | | |
| 13003 COMPLIANCEONE | 314720 | 3/07/24 | EAP MONTHLY BILLING | | 1.93 | | S |
| | | | | | ===== | | |
| DRUG AND ALCOHOL TESTING | | | 100-116-6305 | | 1.93 | | |
| 16023 PITNEY BOWES GLOBAL | 3318828713 | 3/04/24 | LEASED EQUIPMENT | | 29.56 | | S |
| | | | | | ===== | | |
| CONTRACTUAL SERVICES | | | 100-116-6311 | | 29.56 | | |
| | | | | | ===== | | |
| | | | CITY LAKE | | 2680.87 | | |

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DEPARTMENT SUMMARY**

| VENDOR NO NAME | INVOICE# | INV DT | REFERENCE | CD | NET | CHECK NO | ST |
|-------------------------------------|-------------|---------|--------------------------|----|----------|----------|----|
| 262677 FOP LEGAL DEFENSE PLAN INC. | 63465939 | 4/01/24 | MEMBERSHIP/S.WANGERIN | | 72.00 | | S |
| 262779 KNOA | 02842 | 1/11/24 | 2024 TRAINING CONFERENCE | | 250.00 | | S |
| | | | | | ===== | | |
| DUES / MEMBERSHIP / MEETINGS | | | 100-210-5502 | | 322.00 | | |
| 10008 BRIAN T. HESTERMANN | 102534 | 2/09/24 | TIRES | | 849.00 | | S |
| | | | | | ===== | | |
| VEHICLE/EQUIP MAINT & REPAIR | | | 100-210-6100 | | 849.00 | | |
| 20050 TRI-COUNTY TELEPHONE | 10500966 | 3/01/24 | MARCH BILL | | 100.90 | | S |
| 20050 TRI-COUNTY TELEPHONE | 10501881 | 3/01/24 | MARCH BILL | | 154.21 | | S |
| | | | | | ===== | | |
| UTILITIES | | | 100-210-6109 | | 255.11 | | |
| 14040 NEX-TECH WIRELESS, LLC | 10252941 | 3/07/24 | MONTHLY PAYMENT | | 30.01 | | S |
| 14040 NEX-TECH WIRELESS, LLC | 10252941 | 3/07/24 | MONTHLY PAYMENT | | 30.01 | | S |
| 14040 NEX-TECH WIRELESS, LLC | 10252941 | 3/07/24 | MONTHLY PAYMENT | | 30.01 | | S |
| 14040 NEX-TECH WIRELESS, LLC | 10252941 | 3/07/24 | MONTHLY PAYMENT | | 30.01 | | S |
| 14040 NEX-TECH WIRELESS, LLC | 10252941 | 3/07/24 | MONTHLY PAYMENT | | 29.01 | | S |
| 14040 NEX-TECH WIRELESS, LLC | 10252941 | 3/07/24 | MONTHLY PAYMENT | | 30.01 | | S |
| 14040 NEX-TECH WIRELESS, LLC | 10252941 | 3/07/24 | MONTHLY PAYMENT | | 51.36 | | S |
| | | | | | ===== | | |
| TELEPHONE | | | 100-210-6115 | | 230.42 | | |
| 20055 TYNER INSURANCE | 4026 | 2/29/24 | INS. 04/01/24 - 04/01/25 | | 17666.82 | | S |
| | | | | | ===== | | |
| INSURANCE | | | 100-210-6301 | | 17666.82 | | |
| 13003 COMPLIANCEONE | 314720 | 3/07/24 | EAP MONTHLY BILLING | | 9.65 | | S |
| | | | | | ===== | | |
| DRUG AND ALCOHOL TESTING | | | 100-210-6305 | | 9.65 | | |
| 1127 ARAMARK | 2801448476 | 3/12/24 | MATTS | | 83.22 | | S |
| 16023 PITNEY BOWES GLOBAL | 3318828713 | 3/04/24 | LEASED EQUIPMENT | | 29.56 | | S |
| | | | | | ===== | | |
| CONTRACTUAL SERVICES | | | 100-210-6311 | | 112.78 | | |
| 262606 STEVE CRICHTON - DOG CATCHER | 032024 | 3/14/24 | MONTHLY DOG CATCHER | | 450.00 | | S |
| 262173 ROCKING KM | 156224 | 2/28/24 | BOARDING | | 201.39 | | S |
| | | | | | ===== | | |
| ANIMAL CONTROL | | | 100-210-6313 | | 651.39 | | |
| 1060 ADAMS LUMBER & HOMESTORE | 2402-014753 | 2/08/24 | KEY BLANK | | 3.78 | | S |
| 17010 QUILL | 37381319 | 2/23/24 | PENS/CUPS | | 20.09 | | S |
| | | | | | ===== | | |
| OTHER COMMODITIES | | | 100-210-7211 | | 23.87 | | |
| 15080 ERICHSEN AGRI-MOTIVE, LLC | 1080 022024 | 2/29/24 | FEB. BILL | | 61.39 | | S |
| | | | | | ===== | | |
| VEHICLE/EQUIP PARTS & SUPPLIE | | | 100-210-7213 | | 61.39 | | |
| 262337 JIMMIE BLACKBURN | 032024 | 3/04/24 | K9 EQUIPMENT/CHEWS | | 97.67 | | S |

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DEPARTMENT SUMMARY

| VENDOR NO NAME | INVOICE# | INV DT | REFERENCE | CD | NET | CHECK NO | ST |
|----------------|----------|--------|--------------|----|----------|----------|----|
| K-9 UNIT | | | 100-210-7410 | | 97.67 | | |
| | | | POLICE | | 20280.10 | | |

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DEPARTMENT SUMMARY**

| VENDOR NO | NAME | INVOICE# | INV DT | REFERENCE | CD | NET | CHECK NO | ST |
|-----------|-------------------------------|--------------|---------|--------------------------------|----|----------|----------|----|
| 20050 | TRI-COUNTY TELEPHONE | 10503865 | 3/01/24 | MARCH BILL | | 44.86 | | S |
| | UTILITIES | | | 100-220-6109 | | 44.86 | | |
| 20055 | TYNER INSURANCE | 4026 | 2/29/24 | INS. 04/01/24 - 04/01/25 | | 4973.50 | | S |
| | INSURANCE | | | 100-220-6301 | | 4973.50 | | |
| 13003 | COMPLIANCEONE | 314720 | 3/07/24 | EAP MONTHLY BILLING | | 11.58 | | S |
| 12094 | MCKINZIE PEST CONTROL | 167-00357501 | 3/07/24 | PEST CONTROL | | 23.50 | | S |
| | CONTRACTUAL SERVICES | | | 100-220-6311 | | 35.08 | | |
| 1060 | ADAMS LUMBER & HOMESTORE | 2402-016046 | 2/17/24 | CAULK/THREAD/GASKT/FLANGE/SAW/ | | 43.37 | | S |
| 1060 | ADAMS LUMBER & HOMESTORE | 2402-016169 | 2/18/24 | ELBOW/SEALANT/WASHER/BOLT/ | | 25.77 | | S |
| 1060 | ADAMS LUMBER & HOMESTORE | 2402-016175 | 2/18/24 | FLANGE/NIPPLE/ELBOW | | 12.14 | | S |
| 1060 | ADAMS LUMBER & HOMESTORE | 2402-016404 | 2/19/24 | WTHRSTRP/BOLT/NUT | | 16.94 | | S |
| 1060 | ADAMS LUMBER & HOMESTORE | 2402-016406 | 2/19/24 | KEY BLANK | | 1.89 | | S |
| 13003 | COMPLIANCEONE | 314720 | 3/07/24 | EAP MONTHLY BILLING | | 11.58 | | S |
| 12094 | MCKINZIE PEST CONTROL | 167-00357501 | 3/07/24 | PEST CONTROL | | 23.50 | | S |
| 15080 | ERICHSEN AGRI-MOTIVE, LLC | 1060 022024 | 2/29/24 | FEB. BILL | | 306.89 | | S |
| 20050 | TRI-COUNTY TELEPHONE | 10503865 | 3/01/24 | MARCH BILL | | 44.86 | | S |
| 20055 | TYNER INSURANCE | 4026 | 2/29/24 | INS. 04/01/24 - 04/01/25 | | 4973.50 | | S |
| | RURAL FIRE CONTRACT | | | 100-220-6319 | | 5460.44 | | |
| 1060 | ADAMS LUMBER & HOMESTORE | 2402-016046 | 2/17/24 | CAULK/THREAD/GASKT/FLANGE/SAW/ | | 43.36 | | S |
| 1060 | ADAMS LUMBER & HOMESTORE | 2402-016169 | 2/18/24 | ELBOW/SEALANT/WASHER/BOLT/ | | 25.76 | | S |
| 1060 | ADAMS LUMBER & HOMESTORE | 2402-016175 | 2/18/24 | FLANGE/NIPPLE/ELBOW | | 12.13 | | S |
| 1060 | ADAMS LUMBER & HOMESTORE | 2402-016404 | 2/19/24 | WTHRSTRP/BOLT/NUT | | 16.93 | | S |
| 1060 | ADAMS LUMBER & HOMESTORE | 2402-016406 | 2/19/24 | KEY BLANK | | 1.89 | | S |
| | OTHER COMMODITIES | | | 100-220-7211 | | 100.07 | | |
| 15080 | ERICHSEN AGRI-MOTIVE, LLC | 1060 022024 | 2/29/24 | FEB. BILL | | 306.88 | | S |
| | VEHICLE/EQUIP PARTS & SUPPLIE | | | 100-220-7213 | | 306.88 | | |
| 262723 | CASCO INDUSTRIES, INC. | 260153 | 3/06/24 | FORISTRY GRANT | | 7886.00 | | S |
| | OTHER CAPITAL OUTLAY | | | 100-220-7400 | | 7886.00 | | |
| | FIRE | | | | | 18806.83 | | |

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|----------------------------|----------|---------|--------------------------|----|----------|----------|----|
| 20050 TRI-COUNTY TELEPHONE | 10500390 | 3/01/24 | MARCH BILL | | 98.13 | | S |
| | | | | | ===== | | |
| UTILITIES | | | 100-315-6109 | | 98.13 | | |
| 20055 TYNER INSURANCE | 4026 | 2/29/24 | INS. 04/01/24 - 04/01/25 | | 12879.92 | | S |
| | | | | | ===== | | |
| INSURANCE | | | 100-315-6301 | | 12879.92 | | |
| | | | | | ===== | | |
| | | | SWIMMING POOL | | 12978.05 | | |

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|-----------|--------------------------|-------------|---------|--------------------------|----|---------|----------|----|
| 20055 | TYNER INSURANCE | 4026 | 2/29/24 | INS. 04/01/24 - 04/01/25 | | 2589.81 | | S |
| | INSURANCE | | | 100-320-6301 | | 2589.81 | | |
| 1060 | ADAMS LUMBER & HOMESTORE | 2402-017563 | 2/26/24 | PVC PIPE | | 16.99 | | S |
| | OTHER COMMODITIES | | | 100-320-7211 | | 16.99 | | |
| | | | | CITY PARKS | | 2606.80 | | |

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|-----------|-------------------------------|--------------|---------|--------------------------|----|---------|----------|----|
| 1060 | ADAMS LUMBER & HOMESTORE | 2402-017486 | 2/26/24 | GLOVES/CABLE TIE | | 21.58 | | S |
| 1060 | ADAMS LUMBER & HOMESTORE | 2402-017622 | 2/27/24 | RESPIRATOR | | 6.49 | | S |
| | FIELD MAINTENANCE | | | 100-325-6107 | | 28.07 | | |
| 20050 | TRI-COUNTY TELEPHONE | 10502634 | 3/01/24 | MARCH BILL | | 115.68 | | S |
| | UTILITIES | | | 100-325-6109 | | 115.68 | | |
| 14040 | NEX-TECH WIRELESS, LLC | 10252941 | 3/07/24 | MONTHLY PAYMENT | | 31.08 | | S |
| 14040 | NEX-TECH WIRELESS, LLC | 10252941 | 3/07/24 | MONTHLY PAYMENT | | 31.08 | | S |
| 14040 | NEX-TECH WIRELESS, LLC | 10252941 | 3/07/24 | MONTHLY PAYMENT | | 54.13 | | S |
| | TELEPHONE | | | 100-325-6115 | | 116.29 | | |
| 20055 | TYNER INSURANCE | 4026 | 2/29/24 | INS. 04/01/24 - 04/01/25 | | 5726.96 | | S |
| | INSURANCE | | | 100-325-6301 | | 5726.96 | | |
| 13003 | COMPLIANCEONE | 314720 | 3/07/24 | EAP MONTHLY BILLING | | 3.86 | | S |
| | DRUG AND ALCOHOL TESTING | | | 100-325-6305 | | 3.86 | | |
| 1127 | ARAMARK | 2801448476 | 3/12/24 | MATTS | | 41.61 | | S |
| 12094 | MCKINZIE PEST CONTROL | 167-00357788 | 3/06/24 | PEST CONTROL | | 63.00 | | S |
| 16023 | PITNEY BOWES GLOBAL | 3318828713 | 3/04/24 | LEASED EQUIPMENT | | 29.56 | | S |
| | CONTRACTUAL SERVICES | | | 100-325-6311 | | 134.17 | | |
| 15080 | ERICHSEN AGRI-MOTIVE, LLC | 1105 022024 | 2/29/24 | FEB. BILL | | 68.66 | | S |
| | VEHICLE/EQUIP PARTS & SUPPLIE | | | 100-325-7213 | | 68.66 | | |
| 1060 | ADAMS LUMBER & HOMESTORE | 2402-016230 | 2/18/24 | TRASH BAGS | | 39.98 | | S |
| | ARMORY ACTIVITIES | | | 100-325-7225 | | 39.98 | | |
| 140120 | NATIONAL ENTERTAINMENT TECHNO | 240305025 | 3/05/24 | EASTER CANDY FILLED EGGS | | 560.00 | | S |
| | CITY SALES TAX - RECREATION | | | 100-325-7302 | | 560.00 | | |
| | | | | RECREATION | | 6793.67 | | |

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| 11193 | K & M WELDING | 072339 | 3/09/24 | REMOVE PISTON NUT | | 80.00 | | S |
| | VEHICLE/EQUIP MAINT & REPAIR | | | 100-410-6100 | | 80.00 | | |
| 20050 | TRI-COUNTY TELEPHONE | 10502284 | 3/01/24 | MARCH BILL | | 100.21 | | S |
| | UTILITIES | | | 100-410-6109 | | 100.21 | | |
| 14040 | NEX-TECH WIRELESS, LLC | 10252941 | 3/07/24 | MONTHLY PAYMENT | | 28.34 | | S |
| | TELEPHONE | | | 100-410-6115 | | 28.34 | | |
| 5031 | EMC INSURANCE COMPANIES | 022024 | 2/29/24 | DEDUCTIBLE FOR CLAIM#Y00008426 | | 500.00 | | S |
| 20055 | TYNER INSURANCE | 4026 | 2/29/24 | INS. 04/01/24 - 04/01/25 | | 22699.57 | | S |
| | INSURANCE | | | 100-410-6301 | | 23199.57 | | |
| 13003 | COMPLIANCEONE | 314047 | 3/07/24 | MONTHLY CHARGE | | 30.03 | | S |
| 13003 | COMPLIANCEONE | 314720 | 3/07/24 | EAP MONTHLY BILLING | | 9.65 | | S |
| | DRUG AND ALCOHOL TESTING | | | 100-410-6305 | | 39.68 | | |
| 16023 | PITNEY BOWES GLOBAL | 3318828713 | 3/04/24 | LEASED EQUIPMENT | | 29.56 | | S |
| | CONTRACTUAL SERVICES | | | 100-410-6311 | | 29.56 | | |
| 1060 | ADAMS LUMBER & HOMESTORE | 2402-014180 | 2/05/24 | GLOVES | | 14.99 | | S |
| 1060 | ADAMS LUMBER & HOMESTORE | 2402-015539 | 2/14/24 | SAW CHAIN | | 26.99 | | S |
| 1060 | ADAMS LUMBER & HOMESTORE | 2402-016790 | 2/22/24 | SPRAY BOTTLE/RUST REM./CLR CLE | | 44.07 | | S |
| 1060 | ADAMS LUMBER & HOMESTORE | 2402-016966 | 2/23/24 | FUEL MIX | | 13.56 | | S |
| | MATERIALS | | | 100-410-7201 | | 99.61 | | |
| 2115 | BLUESTEM FARM & RANCH SUPPLY | 022024 | 2/29/24 | FEB. BILL | | 54.99 | | S |
| | OTHER COMMODITIES | | | 100-410-7211 | | 54.99 | | |
| 2115 | BLUESTEM FARM & RANCH SUPPLY | 022024 | 2/29/24 | FEB. BILL | | 389.74 | | S |
| 15080 | ERICHSEN AGRI-MOTIVE, LLC | 1120 022024 | 2/29/24 | FEB. BILL | | 881.58 | | S |
| 16031 | POWERPLAN | 2166517 | 1/11/24 | FUEL CAP | | 123.97 | | S |
| 16031 | POWERPLAN | 2194559 | 2/28/24 | SPRING/CYLINDER/LATCH | | 209.44 | | S |
| | VEHICLE/EQUIP PARTS & SUPPLIE | | | 100-410-7213 | | 1604.73 | | |
| | | | | STREET | | 25236.69 | | |

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|-----------------------|----------|---------|--------------------------|----|--------|----------|----|
| 20055 TYNER INSURANCE | 4026 | 2/29/24 | INS. 04/01/24 - 04/01/25 | | 140.43 | | S |
| | | | | | ===== | | |
| CONTRACTUAL SERVICES | | | 100-440-6311 | | 140.43 | | |
| | | | | | ===== | | |
| | | | CEMETERY | | 140.43 | | |

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| 3064 CHAMBER OF COMMERCE | 44 | 3/06/24 | MONTHLY MARKETING/MAR. 2024 | | 2272.73 | | S |
| | | | | | ===== | | |
| PROJECTED EXPENDITURE C/O | | | 230-141-9500 | | 2272.73 | | |
| | | | | | ===== | | |
| | | | 1% SALES TAX | | 2272.73 | | |

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|----------------------|------------|---------|--------------------------------|----|---------|----------|----|
| 2000 B G CONSULTANTS | 7 22-1102M | 3/06/23 | WATER DISTRIBUTION/HEROS FUNDS | | 2475.00 | S | |
| 2000 B G CONSULTANTS | 8 22-1103M | 3/06/23 | SANITARY SEWER/HEROS FUNDS | | 2070.00 | S | |
| | | | | | ===== | | |
| ARPA/HEROS EXP | | | 601-621-7605 | | 4545.00 | | |
| | | | | | ===== | | |
| | | | CAPITAL PROJECTS | | 4545.00 | | |

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|------------------------------------|----------|---------|---------------------------|----|---------|----------|----|
| 11077 KAW VALLEY ENGINEERING, INC. | A49873 | 2/29/24 | LAKE REPLATING | | 7988.00 | | S |
| | | | | | ===== | | |
| OTHER CAPITAL OUTLAY | | | 605-625-7400 | | 7988.00 | | |
| | | | | | ===== | | |
| | | | CITY LAKE CAPT IMPROVE RE | | 7988.00 | | |

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| 1060 | ADAMS LUMBER & HOMESTORE | 2402-014374 | 2/06/24 | ROLLER/BRACKET/NUTS/WASHERS/ BULDING REPAIR | | 21.69 ===== | | S |
| | | | | 700-811-6101 | | 21.69 | | |
| 6060 | FLINT HILLS RECA | 032024 | 3/01/24 | FEB. BILL | | 43.79 | | S |
| 20050 | TRI-COUNTY TELEPHONE | 10502692 | 3/01/24 | MARCH BILL | | 358.34 | | S |
| | | | | UTILITIES | | ===== | | |
| | | | | 700-811-6109 | | 402.13 | | |
| 14040 | NEX-TECH WIRELESS, LLC | 10252941 | 3/07/24 | MONTHLY PAYMENT | | 31.08 | | S |
| 14040 | NEX-TECH WIRELESS, LLC | 10252941 | 3/07/24 | MONTHLY PAYMENT | | 31.11 | | S |
| | | | | TELEPHONE | | ===== | | |
| | | | | 700-811-6115 | | 62.19 | | |
| 20055 | TYNER INSURANCE | 4026 | 2/29/24 | INS. 04/01/24 - 04/01/25 | | 25423.86 | | S |
| | | | | INSURANCE | | ===== | | |
| | | | | 700-811-6301 | | 25423.86 | | |
| 13003 | COMPLIANCEONE | 314720 | 3/07/24 | EAP MONTHLY BILLING | | 8.37 | | S |
| | | | | DRUG AND ALCOHOL TESTING | | ===== | | |
| | | | | 700-811-6305 | | 8.37 | | |
| 8015 | HACH COMPANY | 13928172 | 2/20/24 | REPAIR SC200 CONTROLLER | | 3974.00 | | S |
| 8015 | HACH COMPANY | 13935960 | 2/26/24 | BENCH SERVICE PARTNERSHIP | | 150.86 | | S |
| 4050 | PVS DX, INC | 287000046-24 | 2/13/24 | CHLORINE/HYDROFL. ACID | | 175.71 | | S |
| | | | | CONTRACTUAL SERVICES | | ===== | | |
| | | | | 700-811-6311 | | 4300.57 | | |
| 1060 | ADAMS LUMBER & HOMESTORE | 2402-017485 | 2/26/24 | UPS/BATTERIES | | 44.57 | | S |
| 26177 | PACE ANALYTICAL SERVICES, INC | 2460201651 | 2/27/24 | ZONE 3 SITE C/ZONE 4 SITE D | | 275.00 | | S |
| 26177 | PACE ANALYTICAL SERVICES, INC | 2460201928 | 3/04/24 | ZONE 2 SITE B/ZONE 1 SITE B | | 275.00 | | S |
| | | | | TESTING AND PERMIT FEES | | ===== | | |
| | | | | 700-811-6315 | | 594.57 | | |
| 1070 | AIRGAS | 5506381337 | 2/29/24 | RENT CYL IND LG ARGON & OXYGEN | | 78.40 | | S |
| 1070 | AIRGAS | 9146668903 | 2/29/24 | OXYGEN INDUSTRIAL BULK | | 1040.91 | | S |
| 1070 | AIRGAS | 9147424824 | 2/29/24 | RENTAL BULK TANK | | 738.31 | | S |
| | | | | OTHER CHEMICALS | | ===== | | |
| | | | | 700-811-7200 | | 1857.62 | | |
| 1060 | ADAMS LUMBER & HOMESTORE | 2402-016559 | 2/20/24 | GRD CORD PLUG | | 4.69 | | S |
| 1060 | ADAMS LUMBER & HOMESTORE | 2402-017642 | 2/24/24 | DROP CLOTH/DENATURED ALCOHOL | | 28.38 | | S |
| 1060 | ADAMS LUMBER & HOMESTORE | 2402-017737 | 2/27/24 | RAGS | | 17.49 | | S |
| 7047 | GRAINGER, W.W. INC. | 9028372275 | 2/21/24 | FLOW CONTROL VALVE | | 74.87 | | S |
| 15080 | ERICHSEN AGRI-MOTIVE, LLC | 1100 022024 | 2/29/24 | FEB. BILL | | 45.95 | | S |
| | | | | VEHICLE/EQUIP PARTS & SUPPLIE | | ===== | | |
| | | | | 700-811-7213 | | 171.38 | | |
| 4050 | PVS DX, INC | 287000046-24 | 2/13/24 | CHLORINE/HYDROFL. ACID | | 1355.63 | | S |
| | | | | CHLORINE | | ===== | | |
| | | | | 700-811-7261 | | 1355.63 | | |
| 4050 | PVS DX, INC | 287000046-24 | 2/13/24 | CHLORINE/HYDROFL. ACID | | 1552.50 | | S |

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

| VENDOR NO | NAME | INVOICE# | INV DT | REFERENCE | CD | NET | CHECK NO | ST |
|-----------|--------------------|----------|--------|--------------|----|----------|----------|----|
| | HDROFLUOSILIC ACID | | | 700-811-7263 | | ===== | | |
| | | | | | | 1552.50 | | |
| | | | | PRODUCTION | | ===== | | |
| | | | | | | 35750.51 | | |

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

| VENDOR NO | NAME | INVOICE# | INV DT | REFERENCE | CD | NET | CHECK NO | ST |
|-----------|-------------------------------|-------------|---------|-------------------------------|----|---------|----------|----|
| 20055 | TYNER INSURANCE | 4026 | 2/29/24 | INS. 04/01/24 - 04/01/25 | | 8706.84 | | S |
| | INSURANCE | | | 700-812-6301 | | 8706.84 | | |
| 14067 | KANSAS ONE-CALL SYSTEM, INC. | 4020210 | 2/29/24 | 28 LOCATES AT \$1.20 | | 33.60 | | S |
| | KANSAS ONE CALL | | | 700-812-6314 | | 33.60 | | |
| 1060 | ADAMS LUMBER & HOMESTORE | 2402-014606 | 2/08/24 | GAS TAPE | | 9.98 | | S |
| 1060 | ADAMS LUMBER & HOMESTORE | 2402-015721 | 2/15/24 | WIRE BRUSH | | 13.38 | | S |
| 1060 | ADAMS LUMBER & HOMESTORE | 2402-017862 | 2/28/24 | THREAD SEALANT | | 6.99 | | S |
| 1060 | ADAMS LUMBER & HOMESTORE | 2402-018042 | 2/29/24 | BLACK TAPE | | 19.49 | | S |
| 15080 | ERICHSEN AGRI-MOTIVE, LLC | 1100 022024 | 2/29/24 | FEB. BILL | | 135.41 | | S |
| | MATERIALS | | | 700-812-7201 | | 185.25 | | |
| 1060 | ADAMS LUMBER & HOMESTORE | 2402-017485 | 2/26/24 | UPS/BATTERIES | | 10.99 | | S |
| | OTHER COMMODITIES | | | 700-812-7211 | | 10.99 | | |
| 15080 | ERICHSEN AGRI-MOTIVE, LLC | 1100 022024 | 2/29/24 | FEB. BILL | | 89.25 | | S |
| | VEHICLE/EQUIP PARTS & SUPPLIE | | | 700-812-7213 | | 89.25 | | |
| 1060 | ADAMS LUMBER & HOMESTORE | 2402-015738 | 2/15/24 | CONCRETE/CHANDLER | | 21.81 | | S |
| 1060 | ADAMS LUMBER & HOMESTORE | 2402-015747 | 2/15/24 | CONCRETE | | 14.45 | | S |
| 1060 | ADAMS LUMBER & HOMESTORE | 2402-016723 | 2/21/24 | NIPPLE/HOSE/BALL VALVE | | 67.74 | | S |
| 1060 | ADAMS LUMBER & HOMESTORE | 2402-016788 | 2/22/24 | RETURN-NIPPLE/HOSE/BALL VALVE | | 37.27- | | S |
| | WATER LINE CONST | | | 700-812-7457 | | 66.73 | | |
| | | | | DISTRIBUTION | | 9092.66 | | |

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

| VENDOR NO NAME | INVOICE# | INV DT | REFERENCE | CD | NET | CHECK NO | ST |
|---------------------------|------------|---------|--------------------|----|-------|----------|----|
| 16023 PITNEY BOWES GLOBAL | 3318828713 | 3/04/24 | LEASED EQUIPMENT | | 29.56 | S | |
| | | | | | ===== | | |
| CONTRACTUAL SERVICES | | | 700-813-6311 | | 29.56 | | |
| | | | | | ===== | | |
| | | | COMMERCIAL/GENERAL | | 29.56 | | |

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

| VENDOR NO NAME | INVOICE# | INV DT | REFERENCE | CD | NET | CHECK NO | ST |
|---------------------------------|-------------|---------|--------------------------|----|-----------|----------|----|
| 15080 ERICHSEN AGRI-MOTIVE, LLC | 1065 022024 | 2/29/24 | FEB. BILL | | 145.65 | | S |
| | | | | | ===== | | |
| VEHICLE/EQUIP MAINT & REPAIR | | | 710-820-6100 | | 145.65 | | |
| 20055 TYNER INSURANCE | 4026 | 2/29/24 | INS. 04/01/24 - 04/01/25 | | 3777.66 | | S |
| | | | | | ===== | | |
| INSURANCE | | | 710-820-6301 | | 3777.66 | | |
| 1060 ADAMS LUMBER & HOMESTORE | 2402-016533 | 2/20/24 | VINYL TUBE | | 3.80 | | S |
| 15080 ERICHSEN AGRI-MOTIVE, LLC | 1100 022024 | 2/29/24 | FEB. BILL | | 408.08 | | S |
| | | | | | ===== | | |
| MATERIALS | | | 710-820-7201 | | 411.88 | | |
| 15080 ERICHSEN AGRI-MOTIVE, LLC | 1100 022024 | 2/29/24 | FEB. BILL | | 61.02 | | S |
| | | | | | ===== | | |
| VEHICLE/EQUIP PARTS & SUPPLIE | | | 710-820-7213 | | 61.02 | | |
| | | | | | ===== | | |
| | | | SEWER | | 4396.21 | | |
| | | | | | ===== | | |
| **** SCHED TOTAL **** | | | | | 180234.91 | | |
| | | | | | ===== | | |
| ***** REPORT TOTAL ***** | | | | | 180234.91 | | |
| | | | | | ===== | | |

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

| VENDOR NO | NAME | INVOICE# | INV DT | REFERENCE | CD | NET | CHECK DT | CHECK NO | MAN ST |
|-----------|-------------------------------|--------------|---------|-------------------------------|----|--------|----------|----------|--------|
| 11060 | KANSAS DEPT. OF HUMAN RESOURC | 4TH QTR 2023 | 2/01/24 | 4TH QTR 2023 UNEMPLOYMENT TAX | | 242.89 | 2/01/24 | 3335E | |
| | UNEMPLOYMENT | | | 112-112-5405 | | 242.89 | | | |
| | | | | EMPLOYEE BENEFITS | | 242.89 | | | |
| | **** PAID TOTAL **** | | | | | 242.89 | | | |
| | ***** REPORT TOTAL ***** | | | | | 242.89 | | | |