

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
1060	ADAMS LUMBER & HOMESTORE	2311-002031	11/20/23	CITY HALL CHRISTMAS LIGHTS		200.50		S
1060	ADAMS LUMBER & HOMESTORE	2311-002182	11/21/23	STAPLES/HOOKS/TAP/EXT CORD		27.26		S
19024	SERVICES UNLIMITED	523614	12/11/23	SERVICE FURNACE/CH		192.00		S
	BULDING REPAIR			100-110-6101		419.76		
20050	TRI-COUNTY TELEPHONE	10485134	12/01/23	DEC BILL		390.81		S
	UTILITIES			100-110-6109		390.81		
14040	NEX-TECH WIRELESS, LLC	10088963	12/07/23	MONTHLY PAYMENT		84.11		S
14040	NEX-TECH WIRELESS, LLC	10088963	12/07/23	MONTHLY PAYMENT		32.87		S
	TELEPHONE			100-110-6115		116.98		
13003	COMPLIANCEONE	311703	12/06/23	EAP MONTHLY BILLING		7.73		S
	DRUG AND ALCOHOL TESTING			100-110-6305		7.73		
1062	ADAMS LUMBER & HOMESTORE	6568-6594	12/04/23	BOAT LICENSES/10% OF TOTAL		90.00		S
1127	ARAMARK	2801421172	11/21/23	MATTS		80.45		S
1127	ARAMARK	2801424591	12/05/23	MATTS		80.45		S
262605	THERESA DRUBE - TREASURER	122023	12/12/23	MONTHLY TREASURE PAYMENT		400.00		S
16023	PITNEY BOWES GLOBAL	3318405186	12/08/23	LEASED EQUIPMENT		29.57		S
262426	TC WIRELESS	INV-6345	11/30/23	FILMING COUNCIL MEETING/NOV		255.00		S
262426	TC WIRELESS	INV-6394	12/15/23	MANAGED SERVICES & BACKUP/DEC		386.48		S
20050	TRI-COUNTY TELEPHONE	10489323	12/01/23	DEC BILL		91.82		S
	CONTRACTUAL SERVICES			100-110-6311		1413.77		
1060	ADAMS LUMBER & HOMESTORE	2311-000054	11/09/23	CLEANING SUPPLIES		61.81		S
	CUSTODIAL SUPPLIES			100-110-7206		61.81		
17010	QUILL	35774906	11/20/23	PENS/WALL FOLDER HOLDER		14.99		S
17010	QUILL	35774906	11/20/23	PENS/WALL FOLDER HOLDER		10.00		S
	OTHER COMMODITIES			100-110-7211		24.99		
	ADMINISTRATION					2435.85		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
13003	COMPLIANCEONE	311703	12/06/23	EAP MONTHLY BILLING		1.93	S	
	DRUG AND ALCOHOL TESTING			100-116-6305		1.93		
16023	PITNEY BOWES GLOBAL	3318405186	12/08/23	LEASED EQUIPMENT		29.58	S	
	CONTRACTUAL SERVICES			100-116-6311		29.58		
				CITY LAKE		31.51		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
11114 KACM	00802	12/19/23	2024 MEMBERSHIP/T.DRUBE		50.00		S
					=====		
CONTRACTUAL SERVICES			100-180-6311		50.00		
					=====		
			MUNICIPAL COURT		50.00		

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10008	BRIAN T. HESTERMANN	065894	11/22/23	TIRE REPAIR		20.00		S
	VEHICLE/EQUIP MAINT & REPAIR			100-210-6100		20.00		
20050	TRI-COUNTY TELEPHONE	10485913	12/01/23	DEC BILL		100.57		S
20050	TRI-COUNTY TELEPHONE	10487095	12/01/23	DEC BILL		151.90		S
	UTILITIES			100-210-6109		252.47		
14040	NEX-TECH WIRELESS, LLC	10088963	12/07/23	MONTHLY PAYMENT		30.01		S
14040	NEX-TECH WIRELESS, LLC	10088963	12/07/23	MONTHLY PAYMENT		30.01		S
14040	NEX-TECH WIRELESS, LLC	10088963	12/07/23	MONTHLY PAYMENT		30.01		S
14040	NEX-TECH WIRELESS, LLC	10088963	12/07/23	MONTHLY PAYMENT		30.01		S
14040	NEX-TECH WIRELESS, LLC	10088963	12/07/23	MONTHLY PAYMENT		29.01		S
14040	NEX-TECH WIRELESS, LLC	10088963	12/07/23	MONTHLY PAYMENT		30.01		S
14040	NEX-TECH WIRELESS, LLC	10088963	12/07/23	MONTHLY PAYMENT		51.59		S
	TELEPHONE			100-210-6115		230.65		
13089	MORRIS CO. HOSPITAL	022023	2/06/23	BROWN, WILLIAM		59.00		S
	PRISONER CARE			100-210-6208		59.00		
13003	COMPLIANCEONE	311703	12/06/23	EAP MONTHLY BILLING		9.65		S
	DRUG AND ALCOHOL TESTING			100-210-6305		9.65		
1127	ARAMARK	2801421172	11/21/23	MATTS		80.45		S
1127	ARAMARK	2801424591	12/05/23	MATTS		80.45		S
16023	PITNEY BOWES GLOBAL	3318405186	12/08/23	LEASED EQUIPMENT		29.55		S
262426	TC WIRELESS	INV-6394	12/15/23	MANAGED SERVICES & BACKUP/DEC		32.00		S
	CONTRACTUAL SERVICES			100-210-6311		222.45		
262606	STEVE CRICHTON - DOG CATCHER	122023	12/19/23	MONTHLY DOG CATCHER		450.00		S
	ANIMAL CONTROL			100-210-6313		450.00		
17010	QUILL	35774906	11/20/23	PENS/WALL FOLDER HOLDER		15.00		S
17010	QUILL	35774906	11/20/23	PENS/WALL FOLDER HOLDER		9.99		S
	OTHER COMMODITIES			100-210-7211		24.99		
261712	AGRI TRAILS COOP	106478	11/21/23	OW20 OIL/BULK ORDER		2021.19		S
	VEHICLE/EQUIP PARTS & SUPPLIE			100-210-7213		2021.19		
262337	JIMMIE BLACKBURN	112023	11/24/23	K9 TREATS REIMB.		69.01		S
262337	JIMMIE BLACKBURN	122023	12/10/23	MEAL/GAS/CARWASH REIMB		73.21		S
2115	BLUESTEM FARM & RANCH SUPPLY	112023	11/30/23	NOV. BILL		88.27		S
	K-9 UNIT			100-210-7410		230.49		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
			POLICE		=====		
					3520.89		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
20050 TRI-COUNTY TELEPHONE	10487669	12/01/23	DEC BILL		44.82		S
					=====		
UTILITIES			100-220-6109		44.82		
13003 COMPLIANCEONE	311703	12/06/23	EAP MONTHLY BILLING		11.58		S
262426 TC WIRELESS	INV-6394	12/15/23	MANAGED SERVICES & BACKUP/DEC		16.00		S
					=====		
CONTRACTUAL SERVICES			100-220-6311		27.58		
13003 COMPLIANCEONE	311703	12/06/23	EAP MONTHLY BILLING		11.58		S
6023 FARMERS & DROVERS BANK	122023	12/09/23	FIRE TRUCK		1073.60		S
20050 TRI-COUNTY TELEPHONE	10487669	12/01/23	DEC BILL		44.81		S
					=====		
RURAL FIRE CONTRACT			100-220-6319		1129.99		
262621 CRICHTON, STEVE - MOWING	112023	11/30/23	REIMB. FOOD FOR FD AFTER FIRE		45.83		S
					=====		
OTHER COMMODITIES			100-220-7211		45.83		
6023 FARMERS & DROVERS BANK	122023	12/09/23	FIRE TRUCK		1073.60		S
					=====		
FIRE TRUCK 2015			100-220-7801		1073.60		
					=====		
			FIRE		2321.82		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
20050 TRI-COUNTY TELEPHONE	10487111	12/01/23	DEC BILL		98.03	S	
					=====		
UTILITIES			100-315-6109		98.03		
					=====		
			SWIMMING POOL		98.03		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
1060	ADAMS LUMBER & HOMESTORE	2301-002295	11/21/23	ELBOW		15.58	S	
1060	ADAMS LUMBER & HOMESTORE	2311-002286	11/21/23	COUPLING/PRIMER/CEMENT/ELBOW		21.04	S	
						=====		
	VEHICLE/EQUIP PARTS & SUPPLIE			100-320-7213		36.62		
						=====		
				CITY PARKS		36.62		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
20050 TRI-COUNTY TELEPHONE	10487779	12/01/23	DEC BILL		115.59		S
					=====		
UTILITIES			100-325-6109		115.59		
14040 NEX-TECH WIRELESS, LLC	10088963	12/07/23	MONTHLY PAYMENT		31.06		S
14040 NEX-TECH WIRELESS, LLC	10088963	12/07/23	MONTHLY PAYMENT		31.06		S
14040 NEX-TECH WIRELESS, LLC	10088963	12/07/23	MONTHLY PAYMENT		54.11		S
					=====		
TELEPHONE			100-325-6115		116.23		
13003 COMPLIANCEONE	311703	12/06/23	EAP MONTHLY BILLING		3.86		S
					=====		
DRUG AND ALCOHOL TESTING			100-325-6305		3.86		
1127 ARAMARK	2801421172	11/21/23	MATTS		40.22		S
1127 ARAMARK	2801424591	12/05/23	MATTS		40.22		S
12094 MCKINZIE PEST CONTROL	167-00351406	12/06/23	PEST CONTROL		63.00		S
16023 PITNEY BOWES GLOBAL	3318405186	12/08/23	LEASED EQUIPMENT		29.55		S
262426 TC WIRELESS	INV-6394	12/15/23	MANAGED SERVICES & BACKUP/DEC		8.00		S
					=====		
CONTRACTUAL SERVICES			100-325-6311		180.99		
1060 ADAMS LUMBER & HOMESTORE	2311-298416	11/02/23	ANTI-FREEZE		95.76		S
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			100-325-7213		95.76		
19024 SERVICES UNLIMITED	523615	12/11/23	SERVICE FURNACE/HEATERS		351.00		S
					=====		
ARMORY ACTIVITIES			100-325-7225		351.00		
					=====		
			RECREATION		863.43		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
11193	K & M WELDING	072259	11/30/23	WELD END ON HYD. CYLINDER		80.00		S
	VEHICLE/EQUIP MAINT & REPAIR			100-410-6100		80.00		
20050	TRI-COUNTY TELEPHONE	10489243	12/01/23	DEC BILL		99.97		S
	UTILITIES			100-410-6109		99.97		
14040	NEX-TECH WIRELESS, LLC	10088963	12/07/23	MONTHLY PAYMENT		28.32		S
	TELEPHONE			100-410-6115		28.32		
13003	COMPLIANCEONE	311083	12/06/23	MONTHLY CHARGE		30.30		S
13003	COMPLIANCEONE	311703	12/06/23	EAP MONTHLY BILLING		9.65		S
	DRUG AND ALCOHOL TESTING			100-410-6305		39.95		
2115	BLUESTEM FARM & RANCH SUPPLY	112023	11/30/23	SC ON OCT. BILL		3.75		S
262802	EXPRESS SERVICES, INC	30034402	12/06/23	SUMMER LANDSCAPER		724.50		S
16023	PITNEY BOWES GLOBAL	3318405186	12/08/23	LEASED EQUIPMENT		29.55		S
	CONTRACTUAL SERVICES			100-410-6311		757.80		
1060	ADAMS LUMBER & HOMESTORE	2311-000738	11/13/23	POLE SAW/HIGH OCTANE PREMIX		665.97		S
1060	ADAMS LUMBER & HOMESTORE	2311-001020	11/14/23	BULBS		14.04		S
1060	ADAMS LUMBER & HOMESTORE	2311-001033	11/14/23	BULBS		9.16		S
1060	ADAMS LUMBER & HOMESTORE	2311-001136	11/15/23	ZIPTIES		13.89		S
1060	ADAMS LUMBER & HOMESTORE	2311-002119	11/20/23	FASTENERS		3.50		S
1060	ADAMS LUMBER & HOMESTORE	2311-002173	11/21/23	SCREWS		3.96		S
1060	ADAMS LUMBER & HOMESTORE	2311-002253	11/21/23	BULBS		4.58		S
1060	ADAMS LUMBER & HOMESTORE	2311-002981	11/27/23	SNOW SHOVELS		64.98		S
1060	ADAMS LUMBER & HOMESTORE	2311-298298	11/01/23	BULBS		14.99		S
1060	ADAMS LUMBER & HOMESTORE	2311-298306	11/01/23	DRILL BITS		26.99		S
1060	ADAMS LUMBER & HOMESTORE	2311-299468	11/17/23	TRASH BAGS		34.98		S
1116	APAC-KANSAS, INC.	8001864741	12/06/23	ASPHALT		1246.58		S
14018	NATIONAL SIGN CO., INC.	IN-205758	12/07/23	SPEED BUMP		715.00		S
	MATERIALS			100-410-7201		2818.62		
1060	ADAMS LUMBER & HOMESTORE	2311-003586	11/30/23	BOARDS/SCREWS		349.93		S
1060	ADAMS LUMBER & HOMESTORE	2311-003606	11/30/23	BOARDS		134.97		S
1060	ADAMS LUMBER & HOMESTORE	2311-006314	11/30/23	RETURN-BOARDS		134.97-		S
2115	BLUESTEM FARM & RANCH SUPPLY	112023	11/30/23	NOV. BILL		172.16		S
15080	ERICHSEN AGRI-MOTIVE, LLC	1120 112023	11/30/23	NOV. BILL		516.04		S
262578	WKI OPERATIONS-KENWORTH	04P43672	12/12/23	TOWELS		100.00		S
	VEHICLE/EQUIP PARTS & SUPPLIE			100-410-7213		1138.13		
				STREET		4962.79		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3064 CHAMBER OF COMMERCE	1016	12/06/23	MONTHLY MARKETING/DEC 2023		2272.73		S
					=====		
SALES TAX - INFRASTRUCTURE			230-141-7474		2272.73		
					=====		
			1% SALES TAX		2272.73		

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19024	SERVICES UNLIMITED	523613	12/11/23	SERVICE FURNACE		236.32		S
	BULDING REPAIR			700-811-6101		236.32		
20050	TRI-COUNTY TELEPHONE	10488062	12/01/23	DEC BILL		635.93		S
	UTILITIES			700-811-6109		635.93		
14040	NEX-TECH WIRELESS, LLC	10088963	12/07/23	MONTHLY PAYMENT		31.06		S
14040	NEX-TECH WIRELESS, LLC	10088963	12/07/23	MONTHLY PAYMENT		31.09		S
	TELEPHONE			700-811-6115		62.15		
13003	COMPLIANCEONE	311703	12/06/23	EAP MONTHLY BILLING		8.37		S
	DRUG AND ALCOHOL TESTING			700-811-6305		8.37		
1070	AIRGAS	5504178374	11/30/23	RENT CYL IND LG ARGON/OXYGEN		78.26		S
1070	AIRGAS	9144511195	11/30/23	RENTAL BULK TANK		696.52		S
	CONTRACTUAL SERVICES			700-811-6311		774.78		
1070	AIRGAS	9144442967	11/28/23	OXYGEN INDUSTRIAL BULK		1007.62		S
	OTHER CHEMICALS			700-811-7200		1007.62		
1060	ADAMS LUMBER & HOMESTORE	2311-003211	11/28/23	ICE MILT		27.98		S
1060	ADAMS LUMBER & HOMESTORE	2311-003579	11/30/23	FILTER BAG/GLOVES/FILTER		63.47		S
	OTHER COMMODITIES			700-811-7211		91.45		
1060	ADAMS LUMBER & HOMESTORE	2311-001518	11/17/23	DRAIN/FAUCET/COUPLING/BUSHING/		46.85		S
1060	ADAMS LUMBER & HOMESTORE	2311-002019	11/20/23	RETURN-DRAIN/BUSHING/COUPLING		20.27		S
1060	ADAMS LUMBER & HOMESTORE	2311-003582	11/30/23	TANK SPRAYER		13.49		S
	VEHICLE/EQUIP PARTS & SUPPLIE			700-811-7213		40.07		
18026	R. E. PEDROTTI CO., INC.	14610	6/20/23	AVEVA SUB/OFFICE/PC/VOIP/		27630.00		S
	OTHER CAPITAL OUTLAY			700-811-7400		27630.00		
				PRODUCTION		30486.69		

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14067	KANSAS ONE-CALL SYSTEM, INC.	3110211	11/30/23	50 LOCATES AT \$1.20		60.00		S
	KANSAS ONE CALL			700-812-6314		60.00		
1060	ADAMS LUMBER & HOMESTORE	2311-003704	11/30/23	ELECTRIC JACK HAMMER		80.00		S
1060	ADAMS LUMBER & HOMESTORE	2311-298534	11/02/23	COUPLING/ NIPPLE		8.78		S
1060	ADAMS LUMBER & HOMESTORE	2311-299256	11/06/23	PROPANE CYLINDER		5.99		S
1060	ADAMS LUMBER & HOMESTORE	2311-299384	11/06/23	EXCHANGE PROPANE TANK		19.99		S
	VEHICLE/EQUIP PARTS & SUPPLIE			700-812-7213		114.76		
21042	USABLUEBOOK	INV00194820	11/14/23	BRASS NIPPLE		46.58		S
	WATER LINE CONST			700-812-7457		46.58		
				DISTRIBUTION		221.34		

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16023	PITNEY BOWES GLOBAL	3318405186	12/08/23	LEASED EQUIPMENT		29.56	S	
	CONTRACTUAL SERVICES			700-813-6311		29.56		
17010	QUILL	35774906	11/20/23	PENS/WALL FOLDER HOLDER		23.99	S	
	OTHER COMMODITIES			700-813-7211		23.99		
				COMMERCIAL/GENERAL		53.55		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
1060 ADAMS LUMBER & HOMESTORE	2311-001629	11/17/23	WEDGES		21.48		S
1060 ADAMS LUMBER & HOMESTORE	2311-298416	11/02/23	PD ON 11/07/2023-CK#19771		30.00-		S
1060 ADAMS LUMBER & HOMESTORE	2311-299870	11/09/23	MOTOR TREATMENT/OIL/50:1 MIX		24.57		S
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			710-820-7213		16.05		
					=====		
			SEWER		16.05		
					=====		
**** SCHED TOTAL ****					47371.30		
					=====		
***** REPORT TOTAL *****					47371.30		
					=====		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	112023	11/16/23	POSTAGE		61.78	11/16/23	3224E	
			POSTAGE		61.78			
			ADMINISTRATION		61.78			

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	112023	11/16/23	POSTAGE		160.20	11/16/23	3224E	
					=====			
POSTAGE			100-116-7104		160.20			
					=====			
			CITY LAKE		160.20			

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	112023	11/16/23	POSTAGE		19.45	11/16/23	3224E	
					=====			
POSTAGE			100-180-7104		19.45			
					=====			
			MUNICIPAL COURT		19.45			

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	112023	11/16/23	POSTAGE		53.41	11/16/23	3224E	
					=====			
POSTAGE			100-210-7104		53.41			
					=====			
			POLICE		53.41			

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	112023	11/16/23	POSTAGE		20.59	11/16/23	3224E	
					=====			
CONTRACTUAL SERVICES			100-220-6311		20.59			
					=====			
			FIRE		20.59			

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022	PITNEY BOWES	112023	11/16/23	POSTAGE		20.97	11/16/23	3224E	
	POSTAGE			100-325-7104		20.97			
				RECREATION		20.97			

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	112023	11/16/23	POSTAGE		25.53	11/16/23	3224E	
			POSTAGE		=====			
			100-410-7104		25.53			
					=====			
			STREET		25.53			

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DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	112023	11/16/23	POSTAGE		138.07	11/16/23	3224E	
			POSTAGE		138.07			
			700-813-7104					
			COMMERCIAL/GENERAL		138.07			
**** PAID TOTAL ****					500.00			
***** REPORT TOTAL *****					500.00			