

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262721 IIMC	2025 DUES MW		12/17/24 ANNUAL DUES		135.00		S
262721 IIMC	2025 DUES NJ		12/17/24 ANNUAL DUES		195.00		S
12040 LEAGUE OF KS. MUNICIPALITIES	25-47		12/02/24 2025 MEMBERSHIP		1552.40		S
261776 WICHITA STATE UNIVERSITY	2025 DUES MW		12/17/24 2025 ANNUAL DUES/MEGAN WEAVER		75.00		S
261776 WICHITA STATE UNIVERSITY	2025 DUES NJ		12/17/24 2025 ANNUAL DUES/NICK JONES		75.00		S
DUES / MEMBERSHIP / MEETINGS					=====	2032.40	
13003 COMPLIANCEONE	323683		12/10/24 EAP MONTHLY		7.73		S
DRUG AND ALCOHOL TESTING					=====	7.73	
262851 LISA GOOD	122024		12/10/24 MONTHLY TREASURER PAYMENT		400.00		S
13092 MORRIS CO. REGISTER OF DEEDS	G-02 112024		11/19/24 LAKE LEASE FILING FEE		208.00		S
1127 VESTIS	2801520730		12/03/24 MATTS		85.46		S
CONTRACTUAL SERVICES					=====	693.46	
1040 ADAMS 66 SERVICE	112024 CH		11/26/24 NOV. BILL		34.12		S
13968 MFA OIL COMPANY 877072-01200	112024		11/30/24 MONTHLY GAS BILL		54.03		S
PETROLEUM PRODUCTS					=====	88.15	
18007 RAY'S APPLE MARKET	113 122024		12/01/24 NOV. BILL		117.52		S
CUSTODIAL SUPPLIES					=====	117.52	
1060 ADAMS LUMBER & HOMESTORE	2411-067017		11/06/24 RED MARKING FLAGS		7.49		S
1060 ADAMS LUMBER & HOMESTORE	2411-070651		11/26/24 ANTIFREEZE		23.94		S
14002 PITNEY BOWES INC.	1026566264		12/09/24 TAPE SHEETS/MOISTENER REPL.		99.57		S
OTHER COMMODITIES					=====	131.00	
262091 GWORKS	2019-26915		11/25/24 ANNUAL LICENSE FEE 2025		2794.67		S
OTHER CAPITAL OUTLAY					=====	2794.67	
ADMINISTRATION					=====	5864.93	

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
6060	FLINT HILLS RECA	122024		12/02/24 NOV. BILL		440.81		S
	UTILITIES			100-116-6109		440.81		
13003	COMPLIANCEONE	323683		12/10/24 EAP MONTHLY		9.65		S
	DRUG AND ALCOHOL TESTING			100-116-6305		9.65		
262091	GWORCS	2019-26915		11/25/24 ANNUAL LICENSE FEE 2025		2794.67		S
	OTHER CAPITAL OUTLAY			100-116-7400		2794.67		
				CITY LAKE		3245.13		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
299 REESE ZIEGLER	MUN 24-35		12/17/24 BOND REFUND				21110S
					=====		
BOND RETURN			100-180-6233				
					=====		
			MUNICIPAL COURT				

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
26147	BACHURA FAMILY AUTOMOTIVE	5741		12/05/24 '20 CHEVY TAHOE REPAIR		75.00		S
	VEHICLE/EQUIP MAINT & REPAIR			100-210-6100		75.00		
20055	TYNER INSURANCE	4126		11/13/24 ADDING '21 CHEVY TAHOE		731.00		S
	INSURANCE			100-210-6301		731.00		
13003	COMPLIANCEONE	323683		12/10/24 EAP MONTHLY		9.65		S
	DRUG AND ALCOHOL TESTING			100-210-6305		9.65		
1127	VESTIS	2801520730		12/03/24 MATTS		85.46		S
	CONTRACTUAL SERVICES			100-210-6311		85.46		
262606	STEVE CRICHTON - DOG CATCHER	122024		12/17/24 MONTHLY DOG CATCHER		450.00		S
	ANIMAL CONTROL			100-210-6313		450.00		
1040	ADAMS 66 SERVICE	112024 PD		11/26/24 NOV. BILL		1407.18		S
	PETROLEUM PRODUCTS			100-210-7205		1407.18		
14020	NAVRAT'S	240374-00		11/25/24 DOG TAGS		167.65		S
	OTHER COMMODITIES			100-210-7211		167.65		
15080	ERICHSEN AGRI-MOTIVE, LLC	1080 112024		11/30/24 NOV. BILL		940.28		S
	VEHICLE/EQUIP PARTS & SUPPLIE			100-210-7213		940.28		
262091	GWORKS	2019-26915		11/25/24 ANNUAL LICENSE FEE 2025		2794.66		S
	OTHER CAPITAL OUTLAY			100-210-7400		2794.66		
262852	UNIVERSITY OF MISSOURI	1569478		11/18/24 K9 RECHECK EXAM		63.00		S
	K-9 UNIT			100-210-7410		63.00		
				POLICE		6723.88		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
11240	KSFFA	3819		11/01/24 MEMBERSHIP		50.00		S
	DUES / MEMBERSHIP / MEETINGS			100-220-5502		50.00		
13003	COMPLIANCEONE	323683		12/10/24 EAP MONTHLY		11.58		S
	CONTRACTUAL SERVICES			100-220-6311		11.58		
1060	ADAMS LUMBER & HOMESTORE	2411-070442		11/25/24 COUPLING/ELBOW/NIPPLE		23.85		S
13003	COMPLIANCEONE	323683		12/10/24 EAP MONTHLY		11.58		S
6023	FARMERS & DROVERS BANK	122024		12/09/24 FIRE TRUCK PAYEMNT		1073.60		S
13968	MFA OIL COMPANY 877072-01200	112024		11/30/24 MONTHLY GAS BILL		62.46		S
15080	ERICHSEN AGRI-MOTIVE, LLC	1060 112024		11/30/24 NOV. BILL		1074.27		S
	RURAL FIRE CONTRACT			100-220-6319		2245.76		
13968	MFA OIL COMPANY 877072-01200	112024		11/30/24 MONTHLY GAS BILL		62.46		S
	PETROLEUM PRODUCTS			100-220-7205		62.46		
262858	SMOKEYZONE LLC	18-1087		12/12/24 FIRE DANGER SIGN - PD BY GRANT		1562.52		S
	OTHER CAPITAL OUTLAY			100-220-7400		1562.52		
6023	FARMERS & DROVERS BANK	122024		12/09/24 FIRE TRUCK PAYEMNT		1073.60		S
	FIRE TRUCK 2015			100-220-7801		1073.60		
				FIRE		5005.92		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
15080	ERICHSEN AGRI-MOTIVE, LLC	1105	112024	11/30/24 NOV. BILL		213.60		S
	VEHICLE/EQUIP MAINT & REPAIR			100-315-6100		213.60		
				SWIMMING POOL		213.60		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
1060	ADAMS LUMBER & HOMESTORE	2411-070455		11/25/24 LANDSCAPE LOGS		14.38		S
	OTHER COMMODITIES			100-320-7211		14.38		
				CITY PARKS		14.38		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
13003	COMPLIANCEONE	323683		12/10/24 EAP MONTHLY		3.86		S
	DRUG AND ALCOHOL TESTING			100-325-6305		3.86		
1127	VESTIS	2801520730		12/03/24 MATTS		42.73		S
	CONTRACTUAL SERVICES			100-325-6311		42.73		
13968	MFA OIL COMPANY 877072-01200	112024		11/30/24 MONTHLY GAS BILL		50.50		S
	PETROLEUM PRODUCTS			100-325-7205		50.50		
1060	ADAMS LUMBER & HOMESTORE	2411-069688		11/21/24 FILTER		63.96		S
18007	RAY'S APPLE MARKET	122024		12/01/24 NOV. BILL		28.84		S
	CUSTODIAL SUPPLIES			100-325-7206		92.80		
18007	RAY'S APPLE MARKET	116 102024		10/01/24 SEPT. BILL/REC		47.31		S
	CONCESSION SUPPLIES			100-325-7208		47.31		
15080	ERICHSEN AGRI-MOTIVE, LLC	1100 112024		11/30/24 NOV. BILL		256.32		S
	VEHICLE/EQUIP PARTS & SUPPLIE			100-325-7213		256.32		
18025	REDBUD DESIGN	10388		11/27/24 CGRD K-2 BASKETBALL CLINIC TEE		590.00		S
18025	REDBUD DESIGN	10389		11/27/24 CGRD SCOTT BROWN LEAGUE TEES		1343.00		S
	ATHLETIC SUPPLIES			100-325-7220		1933.00		
1060	ADAMS LUMBER & HOMESTORE	2411-069977		11/22/24 BALLVALVE/PVC PIPE/ADAPTER		19.16		S
262363	GROWING CONCERNS	CI-13767		11/30/24 TURF APPLICATION		325.00		S
	CITY SALES TAX - RECREATION			100-325-7302		344.16		
				RECREATION		2770.68		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
10008	BRIAN T. HESTERMANN	204741		11/07/24 TIRE REPAIR		113.00		S
	VEHICLE/EQUIP MAINT & REPAIR			100-410-6100		113.00		
13003	COMPLIANCEONE	323042		12/10/24 MONTHLY CHARGE		30.30		S
13003	COMPLIANCEONE	323683		12/10/24 EAP MONTHLY		1.93		S
	DRUG AND ALCOHOL TESTING			100-410-6305		32.23		
26183	PRECISION PRINTING & SUPPLY C	33556		11/25/24 2025 CALENDERS/ST AND WT		8.39		S
	CONTRACTUAL SERVICES			100-410-6311		8.39		
26183	PRECISION PRINTING & SUPPLY C	33556		11/25/24 2025 CALENDERS/ST AND WT		29.75		S
	OFFICE SUPPLIES			100-410-7102		29.75		
1060	ADAMS LUMBER & HOMESTORE	2411-067000		11/06/24 TOOLS		5.99		S
1060	ADAMS LUMBER & HOMESTORE	2411-068174		11/12/24 CHAINSAW FILE		23.97		S
1060	ADAMS LUMBER & HOMESTORE	2411-068183		11/12/24 TRASH BAGS		18.49		S
1060	ADAMS LUMBER & HOMESTORE	2411-068591		11/14/24 TIE/BULBS		59.02		S
1060	ADAMS LUMBER & HOMESTORE	2411-068875		11/16/24 WASHERS/DRIVER		20.47		S
1060	ADAMS LUMBER & HOMESTORE	2411-069144		11/18/24 SPRAY PAINT/MLT INCND MINI SET		39.44		S
1060	ADAMS LUMBER & HOMESTORE	2411-069153		11/18/24 CLR INCND MINI SET		9.98		S
1060	ADAMS LUMBER & HOMESTORE	2411-069563		11/20/24 FLOODLIGHT		19.99		S
1060	ADAMS LUMBER & HOMESTORE	2411-070361		11/25/24 GUTTER HOOKS		8.19		S
1060	ADAMS LUMBER & HOMESTORE	2411-070375		11/25/24 GUTTER HOOKS		8.19		S
2115	BLUESTEM FARM & RANCH SUPPLY	112024		11/30/24 NOV. BILL		494.97		S
18007	RAY'S APPLE MARKET	113 122024		12/01/24 NOV. BILL		13.10		S
	MATERIALS			100-410-7201		721.80		
1040	ADAMS 66 SERVICE	112024 ST		11/26/24 NOV. BILL		1046.80		S
13968	MFA OIL COMPANY 877072-01200	112024		11/30/24 MONTHLY GAS BILL		498.29		S
	PETROLEUM PRODUCTS			100-410-7205		1545.09		
6078	FOLEY INDUSTRIES, INC	PS270077780		11/28/24 10W30		83.44		S
15080	ERICHSEN AGRI-MOTIVE, LLC	1100 112024		11/30/24 NOV. BILL		114.28		S
15080	ERICHSEN AGRI-MOTIVE, LLC	1120 112024		11/30/24 NOV. BILL		176.28		S
	VEHICLE/EQUIP PARTS & SUPPLIE			100-410-7213		374.00		
				STREET		2824.26		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
1060	ADAMS LUMBER & HOMESTORE	2411-068252		11/13/24 BOLT/PULLEY/ROPE		127.82		S
1060	ADAMS LUMBER & HOMESTORE	2411-068334		11/13/24 ROPE/ PULLEY		59.93		S
	OTHER COMMODITIES			100-440-7211		187.75		
262091	GWORKS	2019-26915		11/25/24 ANNUAL LICENSE FEE 2025		2794.66		S
	OTHER CAPITAL OUTLAY			100-440-7400		2794.66		
				CEMETERY		2982.41		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
1066	ADVANCE INSURANCE COMPANY	243450000083		12/10/24 01/01/25 - 01/31/25		119.98		S
	HEALTH/DENTAL INSURANCE			112-112-5400		119.98		
				EMPLOYEE BENEFITS		119.98		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3166	COUNCIL GROVE LIBRARY	112024		12/17/24 \$1,319.83 EMP. BEN.		1319.83		S
	LIBRARY EMPLOYEE BENEFITS			210-132-7304		1319.83		
				LIBRARY EMPLOYEE BEN.		1319.83		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
9018 GMDC	112024		12/17/24 TAX DIST.		163.94		S
					=====		
APPROP TRANSFER			220-910-6420		163.94		
					=====		
			TRANSFERS		163.94		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262831 RIORDAN, FINCHER & MAYO	29140		12/11/24 LAKE ATTORNEY		15063.00		S
					=====		
OTHER CAPITAL OUTLAY			605-625-7400		15063.00		
					=====		
			CITY LAKE CAPT IMPROVE RE		15063.00		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
261064	AFLAC	PR20240227		3/01/24 CANCER-PRE-TAX		14.43		3473S
261064	AFLAC	PR20240326		3/29/24 CANCER-PRE-TAX		6.05		3475S
						=====		
	OTHER PAYROLL WITHHOLDING			700-050-2120		20.48		
						=====		
				LIABILITIES		20.48		

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6060	FLINT HILLS RECA	122024		12/02/24 NOV. BILL		48.84		S
	UTILITIES			700-811-6109		48.84		
13003	COMPLIANCEONE	323683		12/10/24 EAP MONTHLY		8.37		S
	DRUG AND ALCOHOL TESTING			700-811-6305		8.37		
1070	AIRGAS	5512798058		11/30/24 RENT CYL IND LG ARGON & OXYGEN		85.31		S
1070	AIRGAS	9156093208		11/30/24 RENTAL BULK TANK		775.23		S
8015	HACH COMPANY	2024 CREDIT		10/15/24 CREDIT FROM PRIOR INVOICE		3719.30-		S
26183	PRECISION PRINTING & SUPPLY C	33556		11/25/24 2025 CALENDERS/ST AND WT		8.39		S
	CONTRACTUAL SERVICES			700-811-6311		2850.37-		
1060	ADAMS LUMBER & HOMESTORE	2411-069152		11/18/24 FEDEX PACKAGE		10.91		S
26177	PACE ANALYTICAL SERVICES, INC	2460218104		12/04/24 ZONE 3 SITE C/ZONE 4 SITE B		275.00		S
26177	PACE ANALYTICAL SERVICES, INC	2460218171		12/05/24 ZONE 1 SITE C/ZONE 2 SITE E		275.00		S
18007	RAY'S APPLE MARKET	113 122024		12/01/24 NOV. BILL		4.00		S
	TESTING AND PERMIT FEES			700-811-6315		564.91		
8015	HACH COMPANY	14269497		11/21/24 CHLORINE RGT/REAGENT SET/CELL		554.60		S
8015	HACH COMPANY	14271863		11/22/24 PHENOL RED SPEC GRADE IND		106.25		S
21073	UNIVAR USA INC.	52429054		9/19/24 CAL HYDROX LIME HYDROTD BAG		1275.00		S
	OTHER CHEMICALS			700-811-7200		1935.85		
13968	MFA OIL COMPANY 877072-01200	112024		11/30/24 MONTHLY GAS BILL		13.99		S
	PETROLEUM PRODUCTS			700-811-7205		13.99		
1060	ADAMS LUMBER & HOMESTORE	2411-066547		11/04/24 MOP		7.49		S
	CUSTODIAL SUPPLIES			700-811-7206		7.49		
1060	ADAMS LUMBER & HOMESTORE	2411-068568		11/14/24 LED WHT WR REEL		33.99		S
1060	ADAMS LUMBER & HOMESTORE	2411-068588		11/14/24 BULB/COVER/LIGHTSET		105.23		S
1060	ADAMS LUMBER & HOMESTORE	2411-068595		11/14/24 TIE/LIGHT/RETURN-LIGHTSET		3.81-		S
1060	ADAMS LUMBER & HOMESTORE	2411-068789		11/15/24 TIMER		13.99		S
1060	ADAMS LUMBER & HOMESTORE	2411-070797		11/27/24 GLUE TRAP		7.99		S
26183	PRECISION PRINTING & SUPPLY C	33556		11/25/24 2025 CALENDERS/ST AND WT		43.40		S
18007	RAY'S APPLE MARKET	113 122024		12/01/24 NOV. BILL		28.45		S
	OTHER COMMODITIES			700-811-7211		229.24		
16031	POWERPLAN	2350120		11/19/24 CAP SCREW/WASHER		24.32		S
	VEHICLE/EQUIP PARTS & SUPPLIE			700-811-7213		24.32		
1060	ADAMS LUMBER & HOMESTORE	2411-068078		11/12/24 12"GRAY SQUARE		19.12		S
1060	ADAMS LUMBER & HOMESTORE	2411-068456		11/14/24 SWVL CNCT/HOSE CNCT		14.78		S

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
	WATER LINE CONST			700-811-7457		=====		
						33.90		
				PRODUCTION		=====		
						16.54		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
14067	KANSAS ONE-CALL SYSTEM, INC.	4110215		11/30/24 27 LOCATES AT \$1.20		32.40		S
	KANSAS ONE CALL			700-812-6314		32.40		
1040	ADAMS 66 SERVICE	112024 WT		11/26/24 NOV. BILL		410.88		S
13968	MFA OIL COMPANY 877072-01200	112024		11/30/24 MONTHLY GAS BILL		28.00		S
	PETROLEUM PRODUCTS			700-812-7205		438.88		
15080	ERICHSEN AGRI-MOTIVE, LLC	1100 112024		11/30/24 NOV. BILL		1260.74		S
	VEHICLE/EQUIP PARTS & SUPPLIE			700-812-7213		1260.74		
1060	ADAMS LUMBER & HOMESTORE	2411-068661		11/15/24 ROPE		56.97		S
1060	ADAMS LUMBER & HOMESTORE	2411-070681		11/26/24 WD40		25.47		S
	WELDING & CONSTRUCTION SUPPLI			700-812-7214		82.44		
262697	SCHULTE SUPPLY	17660		8/31/24 CREDIT		2125.00-		S
262697	SCHULTE SUPPLY	S1216168.002		8/01/24 METER		144.00		S
	METERS			700-812-7640		1981.00-		
				DISTRIBUTION		166.54-		

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262091 GWORKS	2019-26915		11/25/24 ANNUAL LICENSE FEE 2025		2794.67		S
					=====		
OTHER CAPITAL OUTLAY			700-813-7400		2794.67		
					=====		
			COMMERCIAL/GENERAL		2794.67		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
1060	ADAMS LUMBER & HOMESTORE	2411-069478		11/20/24 20A GFCI OUTLET/BOLT		26.48		S
1060	ADAMS LUMBER & HOMESTORE	2411-069488		11/20/24 RETURN-20A GFCI OUTLET		22.20-		S
	BULDING REPAIR			710-820-6101		4.28		
262845	WESTERN CONSULTANTS	122024		12/09/24 KDHE APPLICAITON		8500.00		S
	CONTRACTUAL SERVICES			710-820-6311		8500.00		
26177	PACE ANALYTICAL SERVICES, INC	2460218094		12/04/24 EFFLUENT/INFLUENT		538.60		S
	TESTING AND PERMIT FEES			710-820-6315		538.60		
13968	MFA OIL COMPANY 877072-01200	112024		11/30/24 MONTHLY GAS BILL		254.78		S
	PETROLEUM PRODUCTS			710-820-7205		254.78		
1060	ADAMS LUMBER & HOMESTORE	2411-068705		11/15/24 SEALANT/UTILITY HEATER		37.98		S
1060	ADAMS LUMBER & HOMESTORE	2411-069852		11/22/24 UTILITY HEATER		31.99		S
	OTHER COMMODITIES			710-820-7211		69.97		
15080	ERICHSEN AGRI-MOTIVE, LLC	1065 112024		11/30/24 NOV. BILL		54.10		S
	VEHICLE/EQUIP PARTS & SUPPLIE			710-820-7213		54.10		
262091	GWORKS	2019-26915		11/25/24 ANNUAL LICENSE FEE 2025		2794.67		S
	OTHER CAPITAL OUTLAY			710-820-7400		2794.67		
				SEWER		12216.40		
	**** SCHED TOTAL ****					61230.67		
	***** REPORT TOTAL *****					61230.67		

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
262501 HARLAND CLARK	112024	11/14/24	DEPOSIT BOOK		138.01	11/14/24	3773E	
					=====			
OTHER COMMODITIES			100-110-7211		138.01			
					=====			
			ADMINISTRATION		138.01			
					=====			
**** PAID TOTAL ****					138.01			
					=====			
***** REPORT TOTAL *****					138.01			
					=====			

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
82 RINDA STECHER	59612	11/18/24	CHILD NOT ABLE TO PLAY		35.00	11/18/24	3774E	
REFUNDS			100-325-7301		35.00			
			RECREATION		35.00			
**** PAID TOTAL ****					35.00			
***** REPORT TOTAL *****					35.00			

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
21040 US POST OFFICE, POSTMASTER	638830726	11/19/24	POSTAGE		603.12	11/19/24	3768E	
			POSTAGE		603.12			
			COMMERCIAL/GENERAL		603.12			
**** PAID TOTAL ****					603.12			
***** REPORT TOTAL *****					603.12			

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	112024 NOV	11/26/24	SALES TAX FOR OCT.		1765.86	11/26/24	3767E	
					=====			
SALES TAX PAYMENTS			700-813-7302		1765.86			
					=====			
			COMMERCIAL/GENERAL		1765.86			
					=====			
**** PAID TOTAL ****					1765.86			
					=====			
***** REPORT TOTAL *****					1765.86			
					=====			

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022	PITNEY BOWES	112024 1	11/01/24	POSTAGE		24.24	11/01/24	3769E	
16022	PITNEY BOWES	112024 2	11/07/24	POSTAGE		9.47	11/07/24	3770E	
16022	PITNEY BOWES	112024 3	11/21/24	POSTAGE		9.47	11/21/24	3771E	
16022	PITNEY BOWES	112024 4	11/26/24	POSTAGE		9.47	11/26/24	3772E	
	POSTAGE			100-110-7104		52.65			
				ADMINISTRATION		52.65			

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	112024 1	11/01/24	POSTAGE		281.29	11/01/24	3769E	
16022 PITNEY BOWES	112024 2	11/07/24	POSTAGE		288.97	11/07/24	3770E	
16022 PITNEY BOWES	112024 3	11/21/24	POSTAGE		288.97	11/21/24	3771E	
16022 PITNEY BOWES	112024 4	11/26/24	POSTAGE		288.97	11/26/24	3772E	
					=====			
POSTAGE			100-116-7104		1148.20			
					=====			
			CITY LAKE		1148.20			

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022	PITNEY BOWES	112024 1	11/01/24	POSTAGE		22.42	11/01/24	3769E	
16022	PITNEY BOWES	112024 2	11/07/24	POSTAGE		14.00	11/07/24	3770E	
16022	PITNEY BOWES	112024 3	11/21/24	POSTAGE		14.00	11/21/24	3771E	
16022	PITNEY BOWES	112024 4	11/26/24	POSTAGE		14.00	11/26/24	3772E	
	POSTAGE			100-210-7104		64.42			
				POLICE		64.42			

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	112024 1	11/01/24	POSTAGE		1.90	11/01/24	3769E	
16022 PITNEY BOWES	112024 2	11/07/24	POSTAGE		.97	11/07/24	3770E	
16022 PITNEY BOWES	112024 3	11/21/24	POSTAGE		.97	11/21/24	3771E	
16022 PITNEY BOWES	112024 4	11/26/24	POSTAGE		.97	11/26/24	3772E	
					=====			
CONTRACTUAL SERVICES			100-220-6311		4.81			
					=====			
			FIRE		4.81			

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	112024 2	11/07/24	POSTAGE		.49	11/07/24	3770E	
16022 PITNEY BOWES	112024 3	11/21/24	POSTAGE		.49	11/21/24	3771E	
16022 PITNEY BOWES	112024 4	11/26/24	POSTAGE		.49	11/26/24	3772E	
					=====			
POSTAGE			100-325-7104		1.47			
					=====			
			RECREATION		1.47			

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	112024 1	11/01/24	POSTAGE		3.42	11/01/24	3769E	
16022 PITNEY BOWES	112024 2	11/07/24	POSTAGE		1.94	11/07/24	3770E	
16022 PITNEY BOWES	112024 3	11/21/24	POSTAGE		1.94	11/21/24	3771E	
16022 PITNEY BOWES	112024 4	11/26/24	POSTAGE		1.94	11/26/24	3772E	
					=====			
POSTAGE			100-410-7104		9.24			
					=====			
			STREET		9.24			

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	112024 1	11/01/24	POSTAGE		166.73	11/01/24	3769E	
16022 PITNEY BOWES	112024 2	11/07/24	POSTAGE		184.16	11/07/24	3770E	
16022 PITNEY BOWES	112024 3	11/21/24	POSTAGE		184.16	11/21/24	3771E	
16022 PITNEY BOWES	112024 4	11/26/24	POSTAGE		184.16	11/26/24	3772E	
					=====			
POSTAGE			700-813-7104		719.21			
					=====			
			COMMERCIAL/GENERAL		719.21			
					=====			
**** PAID TOTAL ****					2000.00			
					=====			
***** REPORT TOTAL *****					2000.00			
					=====			