

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
261064 AFLAC	PR20240312	3/15/24	GI/STD AFTERTX		37.18	3474S	
					=====		
OTHER PAYROLL WITHHOLDING			100-050-2120		37.18		
					=====		
			LIABILITIES		37.18		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
12040	LEAGUE OF KS. MUNICIPALITIES	200014053	9/05/24	CAAKS LEAGUE CONF.		240.00		S
262849	RANDY PELFREY	2024 ELEC. CEU	9/17/24	2024 ELECTRICAL CEU CLASS/		100.00		S
	DUES / MEMBERSHIP / MEETINGS			100-110-5502		340.00		
20050	TRI-COUNTY TELEPHONE	10533133	9/01/24	PHONE/INTERNET		427.84		S
	UTILITIES			100-110-6109		427.84		
262814	ADAMS BROWN	20068240	8/30/24	2023 AUDIT		2934.00		S
262814	ADAMS BROWN	20068240	8/30/24	2025 BUDGET PREP		120.00		S
	LEGAL SERVICES			100-110-6205		3054.00		
18007	RAY'S APPLE MARKET	113 092024	9/01/24	AUG. BILL		58.64		S
	FOOD & MEDICATION			100-110-6304		58.64		
13003	COMPLIANCEONE	320734	9/06/24	EAP MONTHLY		7.73		S
	DRUG AND ALCOHOL TESTING			100-110-6305		7.73		
16023	PITNEY BOWES GLOBAL	3319593938	8/30/24	LEASED EQUIPMENT		29.57		S
20050	TRI-COUNTY TELEPHONE	10530291	9/01/24	PHONE/INTERNET		91.47		S
1127	VESTIS	2801488352	8/27/24	MATTS		85.46		S
1127	VESTIS	2801491647	9/10/24	MATTS		85.46		S
	CONTRACTUAL SERVICES			100-110-6311		291.96		
1060	ADAMS LUMBER & HOMESTORE	2408-051218	8/12/24	WASTEBASKET/TRASH BAGS		39.27		S
1060	ADAMS LUMBER & HOMESTORE	2408-054611	8/31/24	WASTEBASKET		26.99		S
18007	RAY'S APPLE MARKET	113 092024	9/01/24	AUG. BILL		50.72		S
	CUSTODIAL SUPPLIES			100-110-7206		116.98		
1060	ADAMS LUMBER & HOMESTORE	2408-050410	8/08/24	BATTERIES		11.49		S
18007	RAY'S APPLE MARKET	113 092024	9/01/24	AUG. BILL		16.87		S
	OTHER COMMODITIES			100-110-7211		28.36		
15080	ERICHSEN AGRI-MOTIVE, LLC	1110 082024	8/31/24	AUG. BILL		47.85		S
	VEHICLE/EQUIP PARTS & SUPPLIE			100-110-7213		47.85		
6023	FARMERS & DROVERS BANK	092024 CTS	9/09/24	CTS YEARLY PAMENT		3344.13		S
	OTHER CAPITAL OUTLAY			100-110-7400		3344.13		
	ADMINISTRATION					7717.49		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
6060 FLINT HILLS RECA	092024	9/03/24	AUG. BILL		397.98		S
					=====		
UTILITIES			100-116-6109		397.98		
13003 COMPLIANCEONE	320734	9/06/24	EAP MONTHLY		9.65		S
					=====		
DRUG AND ALCOHOL TESTING			100-116-6305		9.65		
262814 ADAMS BROWN	20068240	BUDGET	8/30/24 2025 BUDGET PREP		120.00		S
16023 PITNEY BOWES GLOBAL	3319593938		8/30/24 LEASED EQUIPMENT		29.58		S
18019 RODNEY C. WHITAKER	2215		9/09/24 RENT ON 1 PORTA POT		100.00		S
					=====		
CONTRACTUAL SERVICES			100-116-6311		249.58		
261765 COUNCIL GROVE REPUBLICAN	082024	8/31/24	AUG. BILL		656.25		S
					=====		
OTHER COMMODITIES			100-116-7211		656.25		
					=====		
			CITY LAKE		1313.46		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262814 ADAMS BROWN	20068240	BUDGET	8/30/24 2025 BUDGET PREP		120.00		S
					=====		
LEGAL SERVICES			100-180-6205		120.00		
261765 COUNCIL GROVE REPUBLICAN	082024		8/31/24 AUG. BILL		26.10		S
261765 COUNCIL GROVE REPUBLICAN	082024		8/31/24 AUG. BILL		26.10		S
261765 COUNCIL GROVE REPUBLICAN	082024		8/31/24 AUG. BILL		26.10		S
					=====		
CONTRACTUAL SERVICES			100-180-6311		78.30		
					=====		
			MUNICIPAL COURT		198.30		

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
20050	TRI-COUNTY TELEPHONE	10531719	9/01/24	PHONE/INTERNET		101.67		S
20050	TRI-COUNTY TELEPHONE	10532390	9/01/24	PHONE/INTERNET		52.91		S
	UTILITIES			100-210-6109		154.58		
262814	ADAMS BROWN	20068240	BUDGET	8/30/24 2025 BUDGET PREP		120.00		S
	LEGAL SERVICES			100-210-6205		120.00		
18007	RAY'S APPLE MARKET	113 092024	9/01/24	AUG. BILL		58.63		S
	FOOD & MEDICATION			100-210-6304		58.63		
13003	COMPLIANCEONE	320734	9/06/24	EAP MONTHLY		9.65		S
	DRUG AND ALCOHOL TESTING			100-210-6305		9.65		
16023	PITNEY BOWES GLOBAL	3319593938	8/30/24	LEASED EQUIPMENT		29.55		S
1127	VESTIS	2801488352	8/27/24	MATTS		85.46		S
1127	VESTIS	2801491647	9/10/24	MATTS		85.46		S
	CONTRACTUAL SERVICES			100-210-6311		200.47		
262606	STEVE CRICHTON - DOG CATCHER	092024	9/17/24	MONTHLY DOG CATCHER		450.00		S
	ANIMAL CONTROL			100-210-6313		450.00		
18007	RAY'S APPLE MARKET	113 092024	9/01/24	AUG. BILL		50.71		S
	CUSTODIAL SUPPLIES			100-210-7206		50.71		
262351	OPTIV SECURITY INC	INV-10025877713	7/17/24	KEY FOB TOKENS		62.25		S
18007	RAY'S APPLE MARKET	113 092024	9/01/24	AUG. BILL		16.88		S
	OTHER COMMODITIES			100-210-7211		79.13		
11000	KA-COMM., INC.	203642	5/15/24	CABLE		62.50		S
15080	ERICHSEN AGRI-MOTIVE, LLC	1080 082024	8/31/24	AUG BILL		45.30		S
	VEHICLE/EQUIP PARTS & SUPPLIE			100-210-7213		107.80		
6023	FARMERS & DROVERS BANK	092024	CTS	9/09/24 CTS YEARLY PAMENT		2377.38		S
	OTHER CAPITAL OUTLAY			100-210-7400		2377.38		
262173	ROCKING KM	160990	8/27/24	SURGERY/K9		215.56		S
262173	ROCKING KM	161158	9/03/24	RX-K9		18.46		S
23006	SHAWN WANGERIN	092024	9/12/24	HOTEL FOR K9 SURGERY		391.53		S
	K-9 UNIT			100-210-7410		625.55		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
			POLICE		===== 4233.90		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
1060	ADAMS LUMBER & HOMESTORE	2408-050611	8/09/24	SANDPAPER		2.99		S
3112	CONRAD FIRE EQUIPMENT, INC.	577487	8/16/24	ANNUAL PUMP TEST UNIT 131		275.00		S
3112	CONRAD FIRE EQUIPMENT, INC.	577491	8/16/24	ANNUAL PUMP TEST UNIT 138		275.00		S
3112	CONRAD FIRE EQUIPMENT, INC.	577512	8/16/24	ANNUAL PUMP TEST UNIT 135/		652.00		S
	VEHICLE/EQUIP MAINT & REPAIR			100-220-6100		1204.99		
262848	THE BROOM DUDE	082024	8/15/24	FOAM SQUEEGEES		129.64		S
	BULDING REPAIR			100-220-6101		129.64		
20050	TRI-COUNTY TELEPHONE	10532415	9/01/24	PHONE/INTERNET		47.35		S
	UTILITIES			100-220-6109		47.35		
262814	ADAMS BROWN	20068240	8/30/24	2025 BUDGET PREP		120.00		S
13003	COMPLIANCEONE	320734	9/06/24	EAP MONTHLY		11.58		S
6023	FARMERS & DROVERS BANK	092024	9/09/24	CTS YEARLY PAMENT		1208.42		S
	CONTRACTUAL SERVICES			100-220-6311		1340.00		
1060	ADAMS LUMBER & HOMESTORE	2408-049902	8/05/24	GALV NIPPLE/ GAL TEE/		39.12		S
1060	ADAMS LUMBER & HOMESTORE	2408-050028	8/06/24	1 1/4" GALVANIZED NIPPLE/		14.19		S
1060	ADAMS LUMBER & HOMESTORE	2408-050038	8/06/24	1 1/2" GALVANIZED TEE		10.29		S
1060	ADAMS LUMBER & HOMESTORE	2408-050190	8/07/24	SPRAY PAINT		5.50		S
1060	ADAMS LUMBER & HOMESTORE	2408-050218	8/07/24	GALVANIZED NIPPLE		4.65		S
1060	ADAMS LUMBER & HOMESTORE	2408-050223	8/07/24	GALVANIZED NIPPLE		3.40		S
1060	ADAMS LUMBER & HOMESTORE	2408-050328	8/07/24			4.50		S
13003	COMPLIANCEONE	320734	9/06/24	EAP MONTHLY		11.58		S
6023	FARMERS & DROVERS BANK	092024	9/09/24	FIRE TRUCK PAYMENT		1073.60		S
20050	TRI-COUNTY TELEPHONE	10532415	9/01/24	PHONE/INTERNET		47.35		S
	RURAL FIRE CONTRACT			100-220-6319		1214.18		
1060	ADAMS LUMBER & HOMESTORE	2408-049902	8/05/24	GALV NIPPLE/ GAL TEE/		39.11		S
1060	ADAMS LUMBER & HOMESTORE	2408-050028	8/06/24	1 1/4" GALVANIZED NIPPLE/		14.18		S
1060	ADAMS LUMBER & HOMESTORE	2408-050038	8/06/24	1 1/2" GALVANIZED TEE		10.29		S
1060	ADAMS LUMBER & HOMESTORE	2408-050190	8/07/24	SPRAY PAINT		5.49		S
1060	ADAMS LUMBER & HOMESTORE	2408-050218	8/07/24	GALVANIZED NIPPLE		4.64		S
1060	ADAMS LUMBER & HOMESTORE	2408-050223	8/07/24	GALVANIZED NIPPLE		3.39		S
1060	ADAMS LUMBER & HOMESTORE	2408-050328	8/07/24			4.49		S
	OTHER COMMODITIES			100-220-7211		81.59		
15080	ERICHSEN AGRI-MOTIVE, LLC	1060 082024	8/31/24	AUG. BILL		280.19		S
	VEHICLE/EQUIP PARTS & SUPPLIE			100-220-7213		280.19		
6023	FARMERS & DROVERS BANK	092024	9/09/24	CTS YEARLY PAMENT		1208.42		S
	OTHER CAPITAL OUTLAY			100-220-7400		1208.42		
6023	FARMERS & DROVERS BANK	092024	9/09/24	FIRE TRUCK PAYMENT		1073.60		S

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FIRE TRUCK 2015			100-220-7801		=====		
					1073.60		
			FIRE		=====		
					6579.96		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
1060	ADAMS LUMBER & HOMESTORE	2408-049824	8/05/24	BUSHING/TEE/CEMENT/PRIMER/UNIO		60.33		S
1060	ADAMS LUMBER & HOMESTORE	2408-049849	8/05/24	PVC TEE/BUSHINGS		15.86		S
	BULDING REPAIR			100-315-6101		76.19		
20050	TRI-COUNTY TELEPHONE	10532315	9/01/24	PHONE/INTERNET		103.11		S
	UTILITIES			100-315-6109		103.11		
18007	RAY'S APPLE MARKET	179 092024	9/01/24	AUG. BILL/POOL		141.47		S
	OTHER COMMODITIES			100-315-7211		141.47		
6023	FARMERS & DROVERS BANK	092024 CTS	9/09/24	CTS YEARLY PAMENT		1568.48		S
	OTHER CAPITAL OUTLAY			100-315-7400		1568.48		
				SWIMMING POOL		1889.25		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262814	ADAMS BROWN	20068240	BUDGET	8/30/24 2025 BUDGET PREP		120.00		S
	CONTRACTUAL SERVICES			100-320-6311		120.00		
1060	ADAMS LUMBER & HOMESTORE	2408-049183		8/01/24 NAILS/SLATE/FELT COVERS		65.48		S
	OTHER COMMODITIES			100-320-7211		65.48		
				CITY PARKS		185.48		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
1060	ADAMS LUMBER & HOMESTORE	2408-049159	8/01/24	2 STROKE OIL		7.96		S
1060	ADAMS LUMBER & HOMESTORE	2408-049262	8/02/24	PAINT/RLR COVER/TRAY LINER/		125.12		S
1060	ADAMS LUMBER & HOMESTORE	2408-049333	8/02/24	PAINT TRAY LINER/RLR COVER		9.48		S
1060	ADAMS LUMBER & HOMESTORE	2408-050054	8/06/24	PAINT/BRUSH		56.98		S
1060	ADAMS LUMBER & HOMESTORE	2408-051139	8/12/24	WASHER		.14		S
1060	ADAMS LUMBER & HOMESTORE	2408-051521	8/14/24	RESPIRATOR/TAPE		15.48		S
1060	ADAMS LUMBER & HOMESTORE	2408-054261	8/30/24	LINE		16.49		S
18019	RODNEY C. WHITAKER	2206	9/04/24	RENT ON 2 PORTA POTS		600.00		S
	FIELD MAINTENANCE			100-325-6107		831.65		
20050	TRI-COUNTY TELEPHONE	10530908	9/01/24	PHONE/INTERNET		120.66		S
	UTILITIES			100-325-6109		120.66		
13003	COMPLIANCEONE	320734	9/06/24	EAP MONTHLY		3.86		S
	DRUG AND ALCOHOL TESTING			100-325-6305		3.86		
262814	ADAMS BROWN	20068240	8/30/24	2025 BUDGET PREP		120.00		S
16023	PITNEY BOWES GLOBAL	3319593938	8/30/24	LEASED EQUIPMENT		29.55		S
1127	VESTIS	2801488352	8/27/24	MATTS		42.73		S
1127	VESTIS	2801491647	9/10/24	MATTS		42.73		S
	CONTRACTUAL SERVICES			100-325-6311		235.01		
18007	RAY'S APPLE MARKET	166 092024	9/01/24	AUG. BILL/REC		42.80		S
	CONCESSION SUPPLIES			100-325-7208		42.80		
15080	ERICHSEN AGRI-MOTIVE, LLC	1105 082024	8/31/24	AUG BILL		51.10		S
	VEHICLE/EQUIP PARTS & SUPPLIE			100-325-7213		51.10		
1060	ADAMS LUMBER & HOMESTORE	2408-053879	8/28/24	PAINT/DEET/TIE		36.26		S
18025	REDBUD DESIGN	10314	9/05/24	CGRD FALL SPORTS SHIRTS		1377.50		S
	ATHLETIC SUPPLIES			100-325-7220		1413.76		
18007	RAY'S APPLE MARKET	113 092024	9/01/24	AUG. BILL		58.63		S
	ARMORY ACTIVITIES			100-325-7225		58.63		
6023	FARMERS & DROVERS BANK	092024 CTS	9/09/24	CTS YEARLY PAMENT		2683.19		S
	OTHER CAPITAL OUTLAY			100-325-7400		2683.19		
	RECREATION					5440.66		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
20050 TRI-COUNTY TELEPHONE	10529188	9/01/24	PHONE/INTERNET		105.03		S
					=====		
UTILITIES			100-410-6109		105.03		
18007 RAY'S APPLE MARKET	113 092024	9/01/24	AUG. BILL		58.63		S
					=====		
FOOD & MEDICATION			100-410-6304		58.63		
13003 COMPLIANCEONE	320136	9/06/24	MONTHLY CHARGE		3030.00		S
13003 COMPLIANCEONE	320734	9/06/24	EAP MONTHLY		1.93		S
					=====		
DRUG AND ALCOHOL TESTING			100-410-6305		3031.93		
262814 ADAMS BROWN	20068240 BUDGET	8/30/24	2025 BUDGET PREP		120.00		S
16023 PITNEY BOWES GLOBAL	3319593938	8/30/24	LEASED EQUIPMENT		29.55		S
					=====		
CONTRACTUAL SERVICES			100-410-6311		149.55		
1060 ADAMS LUMBER & HOMESTORE	2408-050495	8/08/24	SCREWS		5.04		S
1060 ADAMS LUMBER & HOMESTORE	2408-052470	8/20/24	WOOD/GRAVEL		31.36		S
1060 ADAMS LUMBER & HOMESTORE	2408-052485	8/20/24	GLASSES		6.97		S
262035 HEARTLAND ENVIRONMENTAL DISTR	105845	8/20/24	MOSQUITO SPRAY		1568.39		S
18007 RAY'S APPLE MARKET	113 092024	9/01/24	AUG. BILL		29.70		S
18007 RAY'S APPLE MARKET	113 092024	9/01/24	AUG. BILL		8.99		S
18007 RAY'S APPLE MARKET	113 092024	9/01/24	AUG. BILL		24.43		S
262578 WKI OPERATIONS-KENWORTH	04P53431	8/16/24	TOWELS/JUMP PACK/FUNNEL		1182.68		S
					=====		
MATERIALS			100-410-7201		2857.56		
15080 ERICHSEN AGRI-MOTIVE, LLC	1120 082024	8/31/24	AUG. BILL		775.87		S
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			100-410-7213		775.87		
6023 FARMERS & DROVERS BANK	092024 CTS	9/09/24	CTS YEARLY PAMENT		1657.26		S
					=====		
OTHER CAPITAL OUTLAY			100-410-7400		1657.26		
					=====		
			STREET		8635.83		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
15080 ERICHSEN AGRI-MOTIVE, LLC	1120 082024	8/31/24	AUG. BILL		90.68	S	
					=====		
VEHICLE/EQUIP MAINT & REPAIR			100-440-6100		90.68		
					=====		
			CEMETERY		90.68		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
296 THAYNE & MARSHA BOTTERWECK	2012 TAX REIMB	9/10/24	2012 TAX REIMB./H-15		1147.23		S
	2012 CITY LAKE TAX REIMB.		606-116-7306		1147.23		
			CITY LAKE		1147.23		

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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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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
6060 FLINT HILLS RECA	092024	9/03/24	AUG. BILL		46.16		S
20050 TRI-COUNTY TELEPHONE	10531969	9/01/24	PHONE/INTERNET		358.24		S
					=====		
UTILITIES			700-811-6109		404.40		
262814 ADAMS BROWN	20068240	AUDIT	8/30/24 2023 AUDIT		2934.00		S
					=====		
AUDITING SERVICE			700-811-6200		2934.00		
18007 RAY'S APPLE MARKET	113 092024	9/01/24	AUG. BILL		58.63		S
					=====		
FOOD & MEDICATION			700-811-6304		58.63		
13003 COMPLIANCEONE	320734	9/06/24	EAP MONTHLY		8.37		S
					=====		
DRUG AND ALCOHOL TESTING			700-811-6305		8.37		
261765 COUNCIL GROVE REPUBLICAN	082024	8/31/24	AUG. BILL		45.00		S
261765 COUNCIL GROVE REPUBLICAN	082024	8/31/24	AUG. BILL		45.00		S
261765 COUNCIL GROVE REPUBLICAN	082024	8/31/24	AUG. BILL		45.00		S
					=====		
PRINTING & PUBLICATIONS			700-811-6307		135.00		
1060 ADAMS LUMBER & HOMESTORE	2408-051172	8/12/24	FEDEX PACKAGE		13.28		S
26150 EUROFINs EATON ANALYTICAL	8100102215	8/20/24	BROMATE		105.00		S
18007 RAY'S APPLE MARKET	113 092024	9/01/24	AUG. BILL		4.00		S
18007 RAY'S APPLE MARKET	113 092024	9/01/24	AUG. BILL		9.38		S
18007 RAY'S APPLE MARKET	113 092024	9/01/24	AUG. BILL		4.69		S
18007 RAY'S APPLE MARKET	113 092024	9/01/24	AUG. BILL		4.69		S
					=====		
TESTING AND PERMIT FEES			700-811-6315		141.04		
1070 AIRGAS	9152953056	8/20/24	OXYGEN INDUSTRIAL BULK		1066.02		S
					=====		
OTHER CHEMICALS			700-811-7200		1066.02		
1060 ADAMS LUMBER & HOMESTORE	2408-050119	8/06/24	MARKERS		13.38		S
1060 ADAMS LUMBER & HOMESTORE	2408-051130	8/12/24	BATTERIES		19.99		S
					=====		
OTHER COMMODITIES			700-811-7211		33.37		
1060 ADAMS LUMBER & HOMESTORE	2408-053998	8/28/24	CONNECTOR/VALVE		44.14		S
1060 ADAMS LUMBER & HOMESTORE	2408-054118	8/29/24	TIES/LEAF SKIMMER		25.78		S
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			700-811-7213		69.92		
21073 UNIVAR USA INC.	52371109	8/28/24	AM SULFATE AQUA AIDE		2504.80		S
					=====		
AMMONIUM SULFATE			700-811-7260		2504.80		
6023 FARMERS & DROVERS BANK	092024 CTS	9/09/24	CTS YEARLY PAMENT		33839.76		S

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
					=====		
OTHER CAPITAL OUTLAY			700-811-7400		33839.76		
					=====		
			PRODUCTION		41195.31		

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262814	ADAMS BROWN	20068240	AUDIT	8/30/24 2023 AUDIT		2934.00		S
	AUDITING SERVICE			700-812-6200		2934.00		
14067	KANSAS ONE-CALL SYSTEM, INC.	4080212		8/31/24 44 LOCATES AT \$1.20		52.80		S
	KANSAS ONE CALL			700-812-6314		52.80		
1060	ADAMS LUMBER & HOMESTORE	2408-052653		8/21/24 GLOVES/BUSHING/PLUGS		14.99		S
1060	ADAMS LUMBER & HOMESTORE	2408-052654		8/21/24 GLOVES		9.99		S
1060	ADAMS LUMBER & HOMESTORE	2408-052662		8/21/24 INSECT REPELLENT		8.39		S
	OTHER COMMODITIES			700-812-7211		33.37		
1060	ADAMS LUMBER & HOMESTORE	2408-049166		8/01/24 FILE/SEALANT/GAS TAPE		33.87		S
1060	ADAMS LUMBER & HOMESTORE	2408-049174		8/01/24 SAND CLOTH/PVC PIPE		13.29		S
1060	ADAMS LUMBER & HOMESTORE	2408-051497		8/14/24 ROD/NUTS		102.04		S
1060	ADAMS LUMBER & HOMESTORE	2408-051503		8/14/24 ROD/NUTS		35.94		S
1060	ADAMS LUMBER & HOMESTORE	2408-051669		8/15/24 RETURN - ROD		65.98-		S
1060	ADAMS LUMBER & HOMESTORE	2408-052415		8/19/24 SOCKET SET/SCREWDRIVER		87.48		S
15080	ERICHSEN AGRI-MOTIVE, LLC	1100 082024		8/31/24 AUG BILL		957.68		S
	VEHICLE/EQUIP PARTS & SUPPLIE			700-812-7213		1164.32		
6023	FARMERS & DROVERS BANK	092024 CTS		9/09/24 CTS YEARLY PAMENT		33839.76		S
	OTHER CAPITAL OUTLAY			700-812-7400		33839.76		
1060	ADAMS LUMBER & HOMESTORE	2408-049166		8/01/24 FILE/SEALANT/GAS TAPE		27.65		S
1060	ADAMS LUMBER & HOMESTORE	2408-052653		8/21/24 GLOVES/BUSHING/PLUGS		10.08		S
8068	CORE & MAIN LP	V467786		8/21/24 WATER LINE CONST.		439.00		S
	WATER LINE CONST			700-812-7457		476.73		
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					36519.98		

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262814 ADAMS BROWN	20068240	AUDIT	8/30/24 2023 AUDIT		2934.00		S
					=====		
AUDITING SERVICE			700-813-6200		2934.00		
262814 ADAMS BROWN	20068240	BUDGET	8/30/24 2025 BUDGET PREP		120.00		S
16023 PITNEY BOWES GLOBAL	3319593938		8/30/24 LEASED EQUIPMENT		29.56		S
					=====		
CONTRACTUAL SERVICES			700-813-6311		149.56		
6023 FARMERS & DROVERS BANK	092024	CTS	9/09/24 CTS YEARLY PAMENT		16919.88		S
					=====		
OTHER CAPITAL OUTLAY			700-813-7400		16919.88		
					=====		
			COMMERCIAL/GENERAL		20003.44		

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262814 ADAMS BROWN	20068240	AUDIT	8/30/24 2023 AUDIT		2934.00		S
					=====		
			AUDITING SERVICE		710-820-6200	2934.00	
262814 ADAMS BROWN	20068240	BUDGET	8/30/24 2025 BUDGET PREP		120.00		S
					=====		
			CONTRACTUAL SERVICES		710-820-6311	120.00	
3079 CHEMQUEST, INC.	2972		8/26/24 BIOREMOVE COD/ORGANICS CONTROL		2600.00		S
					=====		
			OTHER CHEMICALS		710-820-7200	2600.00	
1060 ADAMS LUMBER & HOMESTORE	2408-049174		8/01/24 SAND CLOTH/PVC PIPE		49.99		S
					=====		
			SEWER LINE CONSTRUCTION		710-820-7455	49.99	
					=====		
			SEWER			5703.99	
					=====		
**** SCHED TOTAL ****						140912.62	
					=====		
***** REPORT TOTAL *****						140912.62	
					=====		