

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3072 CITY ATTY'S ASSOC OF KANSAS	5257	1/03/24	2024 CAAK MEMBERSHIP		35.00		S
12040 LEAGUE OF KS. MUNICIPALITIES	8251	1/09/24	GOVERNING BODY HANDBOOK		43.00		S
DUES / MEMBERSHIP / MEETINGS					=====		
			100-110-5502		78.00		
1060 ADAMS LUMBER & HOMESTORE	2312-004256	12/04/23	CH CHRISTMAS LIGHTS		13.99		S
BULDING REPAIR					=====		
			100-110-6101		13.99		
20050 TRI-COUNTY TELEPHONE	10490452	1/01/24	JAN. BILL		356.64		S
UTILITIES					=====		
			100-110-6109		356.64		
14040 NEX-TECH WIRELESS, LLC	10148963	1/07/24	MONTHLY PAYMENT		84.13		S
14040 NEX-TECH WIRELESS, LLC	10148963	1/07/24	MONTHLY PAYMENT		32.89		S
14040 NEX-TECH WIRELESS, LLC	10148963	1/07/24	MONTHLY PAYMENT		.82-		S
TELEPHONE					=====		
			100-110-6115		116.20		
13003 COMPLIANCEONE	312686	1/10/24	EAP MONTHLY BILLING		7.73		S
DRUG AND ALCOHOL TESTING					=====		
			100-110-6305		7.73		
261765 COUNCIL GROVE REPUBLICAN	122023	12/31/23	DEC. BILL		42.00		S
PRINTING & PUBLICATIONS					=====		
			100-110-6307		42.00		
1127 ARAMARK	2801427769	12/19/23	MATTS		80.45		S
1127 ARAMARK	2801431099	1/02/24	MATTS		80.45		S
261765 COUNCIL GROVE REPUBLICAN	122023	12/31/23	DEC. BILL		108.00		S
262605 THERESA DRUBE - TREASURER	012024	1/05/24	MONTHLY TREASURE PAYMENT		400.00		S
12094 MCKINZIE PEST CONTROL	167-00353828	1/03/24	PEST CONTROL		57.00		S
20050 TRI-COUNTY TELEPHONE	10493211	1/01/24	JAN. BILL		91.82		S
CONTRACTUAL SERVICES					=====		
			100-110-6311		817.72		
1040 ADAMS 66 SERVICE	122023 INSP	12/31/23	DEC. BILL		106.51		S
PETROLEUM PRODUCTS					=====		
			100-110-7205		106.51		
1060 ADAMS LUMBER & HOMESTORE	2312-004203	12/03/23	TRASH BAGS		18.99		S
CUSTODIAL SUPPLIES					=====		
			100-110-7206		18.99		
262826 INTERNATIONAL CODE COUNCIL, IN	1001809301	1/08/24	CODE BOOKS		3965.12		S
18007 RAY'S APPLE MARKET	113 012024	1/03/24	DEC. BILL		11.48		S
18007 RAY'S APPLE MARKET	113 012024	1/03/24	DEC. BILL		97.75		S
18007 RAY'S APPLE MARKET	113 012024	1/03/24	DEC. BILL		85.10		S
OTHER COMMODITIES					=====		
			100-110-7211		4159.45		

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			ADMINISTRATION		=====		
					5717.23		

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26134 CITY OF COUNCIL GROVE	112023 INSP	11/30/23	NOV. 2023 LAKE MILEAGE/INSP		152.62		S
26134 CITY OF COUNCIL GROVE	112023 ST	11/30/23	NOV. 2023 LAKE MILEAGE/ST		161.79		S
26134 CITY OF COUNCIL GROVE	122023 INSP	12/31/23	DEC. 2023 LAKE MILEAGE/INSP		153.93		S
26134 CITY OF COUNCIL GROVE	122023 PD	12/31/23	DEC. 2023 LAKE MILEAGE/PD		751.94		S
26134 CITY OF COUNCIL GROVE	122023 ST	12/31/23	DEC. 2023 LAKE MILEAGE/ST		178.82		S
					=====		
REIMBURSED EXPENSE (MILEAGE)			100-116-5509		1399.10		
6060 FLINT HILLS RECA	012024	1/02/24	DEC. BILL		393.91		S
					=====		
UTILITIES			100-116-6109		393.91		
13003 COMPLIANCEONE	312686	1/10/24	EAP MONTHLY BILLING		1.93		S
					=====		
DRUG AND ALCOHOL TESTING			100-116-6305		1.93		
					=====		
			CITY LAKE		1794.94		

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262417	HARVEST LEGAL	23-04	12/20/23	MUN 23-04/WILLIAMS, CHRISTOPHER		35.00	S	
262417	HARVEST LEGAL	23-32 012024	1/11/24	MUN 23-32/HERBERT, CASEY		56.00	S	
	COURT APPT ATTORNEY			100-180-6230		91.00		
11123	KANSAS STATE TREASURER	80732	1/02/24	COURT COLLECTIONS		70.50	S	
	STATE FEES			100-180-6231		70.50		
				MUNICIPAL COURT		161.50		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
20050 TRI-COUNTY TELEPHONE	10490798	1/01/24	JAN. BILL		153.39		S
20050 TRI-COUNTY TELEPHONE	10490824	1/01/24	JAN. BILL		100.92		S
					=====		
UTILITIES			100-210-6109		254.31		
14040 NEX-TECH WIRELESS, LLC	10148963	1/07/24	MONTHLY PAYMENT		30.01		S
14040 NEX-TECH WIRELESS, LLC	10148963	1/07/24	MONTHLY PAYMENT		30.01		S
14040 NEX-TECH WIRELESS, LLC	10148963	1/07/24	MONTHLY PAYMENT		30.01		S
14040 NEX-TECH WIRELESS, LLC	10148963	1/07/24	MONTHLY PAYMENT		30.01		S
14040 NEX-TECH WIRELESS, LLC	10148963	1/07/24	MONTHLY PAYMENT		29.01		S
14040 NEX-TECH WIRELESS, LLC	10148963	1/07/24	MONTHLY PAYMENT		30.01		S
14040 NEX-TECH WIRELESS, LLC	10148963	1/07/24	MONTHLY PAYMENT		51.36		S
					=====		
TELEPHONE			100-210-6115		230.42		
13003 COMPLIANCEONE	312686	1/10/24	EAP MONTHLY BILLING		9.65		S
					=====		
DRUG AND ALCOHOL TESTING			100-210-6305		9.65		
1127 ARAMARK	2801427769	12/19/23	MATTS		80.45		S
1127 ARAMARK	2801431099	1/02/24	MATTS		80.45		S
261765 COUNCIL GROVE REPUBLICAN	122023	12/31/23	DEC. BILL		108.00		S
					=====		
CONTRACTUAL SERVICES			100-210-6311		268.90		
262606 STEVE CRICHTON - DOG CATCHER	012024	1/16/24	MONTHLY DOG CATCHER		450.00		S
262173 ROCKING KM	155029	12/28/23	BOARDING		69.75		S
					=====		
ANIMAL CONTROL			100-210-6313		519.75		
1040 ADAMS 66 SERVICE	122023 PD	12/31/23	DEC BILL		1666.92		S
					=====		
PETROLEUM PRODUCTS			100-210-7205		1666.92		
262827 ARROWHEAD SCIENTIFIC, INC	165761	12/29/23	DNA COLLECTION KIT/BAGS		641.13		S
18007 RAY'S APPLE MARKET	113 012024	1/03/24	DEC. BILL		11.49		S
					=====		
OTHER COMMODITIES			100-210-7211		652.62		
15080 ERICHSEN AGRI-MOTIVE, LLC	1080 122023	12/29/23	DEC BILL		96.81		S
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			100-210-7213		96.81		
1060 ADAMS LUMBER & HOMESTORE	2312-006817	12/19/23	LINK/ROPE/TARP		99.10		S
					=====		
K-9 UNIT			100-210-7410		99.10		
					=====		
			POLICE		3798.48		

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23004 WEIS FIRE & SAFETY EQUIP.CO.	192070	12/15/23	PUMP TESTING/REBUILD VALVES		759.50		S
23004 WEIS FIRE & SAFETY EQUIP.CO.	192231	1/10/24	REEL MOTOR INSTALLATION		1745.01		S
					=====		
VEHICLE/EQUIP MAINT & REPAIR			100-220-6100		2504.51		
20050 TRI-COUNTY TELEPHONE	10492142	1/01/24	JAN. BILL		44.82		S
					=====		
UTILITIES			100-220-6109		44.82		
13003 COMPLIANCEONE	312686	1/10/24	EAP MONTHLY BILLING		11.58		S
12094 MCKINZIE PEST CONTROL	167-00353532	1/04/24	PEST CONTROL		23.50		S
					=====		
CONTRACTUAL SERVICES			100-220-6311		35.08		
1060 ADAMS LUMBER & HOMESTORE	2312-007449	12/23/23	BATTERY		10.79		S
13003 COMPLIANCEONE	312686	1/10/24	EAP MONTHLY BILLING		11.58		S
6023 FARMERS & DROVERS BANK	012024	1/09/24	FIRE TRUCK PAYMENT		1073.60		S
12094 MCKINZIE PEST CONTROL	167-00353532	1/04/24	PEST CONTROL		23.50		S
20050 TRI-COUNTY TELEPHONE	10492142	1/01/24	JAN. BILL		44.82		S
10008 BRIAN T. HESTERMANN	040024	12/14/23	TIRE REPAIR		15.00		S
23004 WEIS FIRE & SAFETY EQUIP.CO.	192070	12/15/23	PUMP TESTING/REBUILD VALVES		759.50		S
23004 WEIS FIRE & SAFETY EQUIP.CO.	192231	1/10/24	REEL MOTOR INSTALLATION		1745.01		S
					=====		
RURAL FIRE CONTRACT			100-220-6319		3683.80		
1060 ADAMS LUMBER & HOMESTORE	2312-007449	12/23/23	BATTERY		10.79		S
					=====		
OTHER COMMODITIES			100-220-7211		10.79		
6023 FARMERS & DROVERS BANK	012024	1/09/24	FIRE TRUCK PAYMENT		1073.60		S
					=====		
FIRE TRUCK 2015			100-220-7801		1073.60		
					=====		
			FIRE		7352.60		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
20050	TRI-COUNTY TELEPHONE	10494345	1/01/24	JAN. BILL		98.04	S	
	UTILITIES			100-315-6109		98.04		
262347	RECDESK LLC	INV-14193	11/20/23	RECDESK SUBSCRIPTION 2024		1800.00	S	
	CONTRACTUAL SERVICES			100-315-6311		1800.00		
				SWIMMING POOL		1898.04		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
20050 TRI-COUNTY TELEPHONE	10490015	1/01/24	JAN. BILL		115.60		S
					=====		
UTILITIES			100-325-6109		115.60		
14040 NEX-TECH WIRELESS, LLC	10148963	1/07/24	MONTHLY PAYMENT		31.08		S
14040 NEX-TECH WIRELESS, LLC	10148963	1/07/24	MONTHLY PAYMENT		31.08		S
14040 NEX-TECH WIRELESS, LLC	10148963	1/07/24	MONTHLY PAYMENT		54.13		S
					=====		
TELEPHONE			100-325-6115		116.29		
13003 COMPLIANCEONE	312686	1/10/24	EAP MONTHLY BILLING		3.86		S
					=====		
DRUG AND ALCOHOL TESTING			100-325-6305		3.86		
1127 ARAMARK	2801427769	12/19/23	MATTS		40.22		S
1127 ARAMARK	2801431099	1/02/24	MATTS		40.22		S
261765 COUNCIL GROVE REPUBLICAN	122023	12/31/23	DEC. BILL		108.00		S
262824 PHIL MEYER	012024	1/16/24	CGRD BB OFFICIAL/3 GAMES		105.00		S
262347 RECDESK LLC	INV-14193	11/20/23	RECDESK SUBSCRIPTION 2024		2700.00		S
262825 STEVE WHITE	012023	1/16/24	CGRD BB OFFICIAL/3 GAMES		105.00		S
					=====		
CONTRACTUAL SERVICES			100-325-6311		3098.44		
1060 ADAMS LUMBER & HOMESTORE	2312-005722	12/12/23	TRASH BAGS		15.99		S
					=====		
CUSTODIAL SUPPLIES			100-325-7206		15.99		
18007 RAY'S APPLE MARKET	166 012024	1/03/24	DEC. BILL		11.47		S
					=====		
CONCESSION SUPPLIES			100-325-7208		11.47		
15080 ERICHSEN AGRI-MOTIVE, LLC	1105 122023	12/29/23	DEC BILL		3.19		S
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			100-325-7213		3.19		
1060 ADAMS LUMBER & HOMESTORE	2312-003896	12/01/23	JACK HAMMER		20.00		S
1060 ADAMS LUMBER & HOMESTORE	312-004486	12/05/23	PVC		2.89		S
					=====		
ARMORY ACTIVITIES			100-325-7225		22.89		
					=====		
			RECREATION		3387.73		

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20050	TRI-COUNTY TELEPHONE	10491532	1/01/24	JAN. BILL		99.98		S
	UTILITIES			100-410-6109		99.98		
14040	NEX-TECH WIRELESS, LLC	10148963	1/07/24	MONTHLY PAYMENT		28.34		S
	TELEPHONE			100-410-6115		28.34		
13003	COMPLIANCEONE	312029	1/10/24	MONTHLY CHARGE		30.30		S
13003	COMPLIANCEONE	312686	1/10/24	EAP MONTHLY BILLING		9.65		S
	DRUG AND ALCOHOL TESTING			100-410-6305		39.95		
262802	EXPRESS SERVICES, INC	30108138	12/26/23	SUMMER LANDSCAPER		630.00		S
262802	EXPRESS SERVICES, INC	30158276	1/03/24	SUMMER LANDSCAPER		493.50		S
18019	RODNEY C. WHITAKER	2030	1/01/24	RENT ON 1 PORTA POT/DURLAN PK		600.00		S
	CONTRACTUAL SERVICES			100-410-6311		1723.50		
1060	ADAMS LUMBER & HOMESTORE	2312-003797	12/01/23	PAINT		56.73		S
1060	ADAMS LUMBER & HOMESTORE	2312-004377	12/04/23	SCREWS		3.20		S
1060	ADAMS LUMBER & HOMESTORE	2312-004390	12/04/23	NUTS		3.60		S
1060	ADAMS LUMBER & HOMESTORE	2312-004869	12/07/23	KEY HOLDER/KNIFE SHARPENER/		13.43		S
1060	ADAMS LUMBER & HOMESTORE	2312-005456	12/11/23	WIRE		13.92		S
1060	ADAMS LUMBER & HOMESTORE	2312-005472	12/11/23	WALL PLATE		.99		S
1060	ADAMS LUMBER & HOMESTORE	2312-005483	12/11/23	HAMMER BIT		34.98		S
1060	ADAMS LUMBER & HOMESTORE	2312-005490	12/11/23	HAMMER BIT/RETURN-HAMMER BIT		34.98		S
1060	ADAMS LUMBER & HOMESTORE	2312-005490	12/11/23	HAMMER BIT/RETURN-HAMMER BIT		42.98		S
1060	ADAMS LUMBER & HOMESTORE	2312-005553	12/11/23	COLT CONNECTOR		10.79		S
1060	ADAMS LUMBER & HOMESTORE	2312-005838	12/13/23	NUTS/BOLTS		7.56		S
1060	ADAMS LUMBER & HOMESTORE	2312-005929	12/13/23	TAPE/STRAP		11.94		S
1060	ADAMS LUMBER & HOMESTORE	2312-006242	12/15/23	WOOD		57.07		S
1060	ADAMS LUMBER & HOMESTORE	2312-006546	12/18/23	COVER/ROLLER FRAME		17.76		S
1060	ADAMS LUMBER & HOMESTORE	2312-006626	12/18/23	WOOD		67.87		S
1060	ADAMS LUMBER & HOMESTORE	2312-006916	12/20/23	BAR & CHAIN OIL		21.99		S
1060	ADAMS LUMBER & HOMESTORE	2312-007573	12/26/23	ICE MELT/SNOW SHOVEL		62.97		S
1060	ADAMS LUMBER & HOMESTORE	2312-007752	12/27/23	GLOVES		11.99		S
1060	ADAMS LUMBER & HOMESTORE	2312-008014	12/28/23	BOLTS/DRILL BIT		21.33		S
18007	RAY'S APPLE MARKET	113 012024	1/03/24	DEC. BILL		73.31		S
	MATERIALS			100-410-7201		499.43		
1040	ADAMS 66 SERVICE	122023 ST	12/31/23	DEC. BILL		1193.92		S
	PETROLEUM PRODUCTS			100-410-7205		1193.92		
26183	PRECISION PRINTING & SUPPLY C	31318	12/19/23	2024 CALENDERS/ST AND WT		31.69		S
	OTHER COMMODITIES			100-410-7211		31.69		
15080	ERICHSEN AGRI-MOTIVE, LLC	1120 122023	12/29/23	DEC. BILL		1350.59		S

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	VEHICLE/EQUIP PARTS & SUPPLIE			100-410-7213		1350.59		
				STREET		4967.40		

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2113 BLUE CROSS & BLUE SHIELD OF K	19168702	1/08/24	02/01/2024 - 02/29/2024		21165.65		S
					=====		
HEALTH/DENTAL INSURANCE			112-112-5400		21165.65		
					=====		
			EMPLOYEE BENEFITS		21165.65		

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11067	KANSAS DEPARTMENT OF TRANSPOR	01022024	1/02/24	TR-0075/TRF LOAN PAYMENT		3341.70		S
	WASHINGTON ST PROJECT			230-141-7460		3341.70		
				1% SALES TAX		3341.70		

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262426 TC WIRELESS	INV-6450	1/09/24	REPLACE COMPUTERS-UB & FD/		2291.60		S
					=====		
COMPUTER HARDWARE			540-680-7705		2291.60		
					=====		
			COMPUTER FUND		2291.60		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262828	MID KANSAS WINDING	21649	12/22/23	CLARIFIER MOTOR REPAIR		3152.54		S
	VEHICLE/EQUIP MAINT & REPAIR			700-811-6100		3152.54		
6060	FLINT HILLS RECA	012024	1/02/24	DEC. BILL		44.27		S
20050	TRI-COUNTY TELEPHONE	10491997	1/01/24	JAN. BILL		359.16		S
	UTILITIES			700-811-6109		403.43		
14040	NEX-TECH WIRELESS, LLC	10148963	1/07/24	MONTHLY PAYMENT		31.08		S
14040	NEX-TECH WIRELESS, LLC	10148963	1/07/24	MONTHLY PAYMENT		31.11		S
	TELEPHONE			700-811-6115		62.19		
13003	COMPLIANCEONE	312686	1/10/24	EAP MONTHLY BILLING		8.37		S
	DRUG AND ALCOHOL TESTING			700-811-6305		8.37		
1070	AIRGAS	5504983249	12/31/23	RENT CYL IND LG ARGON/GXYGEN		83.48		S
1070	AIRGAS	5505092191	1/01/24	LEASE RENEWAL/MAINTENANCE FEE		48.44		S
1070	AIRGAS	9145488720	12/31/23	RENTAL BULK TANK		738.31		S
	CONTRACTUAL SERVICES			700-811-6311		870.23		
11040	KANSAS DEPT HEALTH & ENVIRON.	65836	1/03/24	WATER TESTING		510.00		S
26177	PACE ANALYTICAL SERVICES, INC	2360198456	12/29/23	ZONE 4 SITE B/ZONE 3 SITE D		250.00		S
18007	RAY'S APPLE MARKET	113 012024	1/03/24	DEC. BILL		4.00		S
18007	RAY'S APPLE MARKET	113 012024	1/03/24	DEC. BILL		4.69		S
	TESTING AND PERMIT FEES			700-811-6315		768.69		
26183	PRECISION PRINTING & SUPPLY C	31318	12/19/23	2024 CALENDERS/ST AND WT		43.40		S
18007	RAY'S APPLE MARKET	113 012024	1/03/24	DEC. BILL		9.09		S
	OTHER COMMODITIES			700-811-7211		52.49		
1060	ADAMS LUMBER & HOMESTORE	2312-007739	12/27/23	BUSHINGS		6.58		S
1060	ADAMS LUMBER & HOMESTORE	2312-007836	12/27/23	RETURN-BUSHINGS		6.58-		S
15080	ERICHSEN AGRI-MOTIVE, LLC	1100 122023	12/29/23	DEC. BILL		148.77		S
	VEHICLE/EQUIP PARTS & SUPPLIE			700-811-7213		148.77		
	PRODUCTION					5466.71		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
12045 LEXINET	25133	12/31/23	EPA LETTER PACKAGE SURVEY		1013.69		S
					=====		
CONTRACTUAL SERVICES			700-812-6311		1013.69		
14067 KANSAS ONE-CALL SYSTEM, INC.	3120211	12/31/23	16 LOCATES AT \$1.20		19.20		S
					=====		
KANSAS ONE CALL			700-812-6314		19.20		
1040 ADAMS 66 SERVICE	122023 WT	12/31/23	DEC. BILL		90.00		S
					=====		
PETROLEUM PRODUCTS			700-812-7205		90.00		
1060 ADAMS LUMBER & HOMESTORE	2312-004479	12/05/23	TAPE/SEALANT		17.67		S
1060 ADAMS LUMBER & HOMESTORE	2312-007015	12/20/23	TAPE		9.79		S
1060 ADAMS LUMBER & HOMESTORE	2312-007852	12/27/23	OUTLET & COVER		45.28		S
1060 ADAMS LUMBER & HOMESTORE	2312-007865	12/27/23	KEY/SILCONE/KEY RING/KEY TAG/		31.12		S
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			700-812-7213		103.86		
					=====		
			DISTRIBUTION		1226.75		

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
11079 KANSAS DEPARTMENT. OF REVENUE	012024	1/03/24	4TH QTR WT PROT/CL WT FEE		1784.91		S
					=====		
WATER PROTECTION FEE PAYM			700-813-6317		1784.91		
					=====		
			COMMERCIAL/GENERAL		1784.91		

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262828 MID KANSAS WINDING	21451	9/15/23	SEWER MIXING MOTOR REPAIR		2262.87		S
			VEHICLE/EQUIP MAINT & REPAIR		2262.87		
26177 PACE ANALYTICAL SERVICES, INC	2460198716	1/02/24	INFLUENT/EFFLUENT		488.20		S
			TESTING AND PERMIT FEES		488.20		
1040 ADAMS 66 SERVICE	122023 SW	12/31/23	DEC BILL		80.49		S
1040 ADAMS 66 SERVICE	122023 WT	12/31/23	DEC. BILL		137.04		S
			PETROLEUM PRODUCTS		217.53		
1060 ADAMS LUMBER & HOMESTORE	2312-006017	12/14/23	KEY		3.78		S
15080 ERICHSEN AGRI-MOTIVE, LLC	1065 122023	12/29/23	DEC. BILL		6.45		S
			VEHICLE/EQUIP PARTS & SUPPLIE		10.23		
			SEWER		2978.83		
**** SCHED	TOTAL	****			67334.07		
*****	REPORT TOTAL	*****			67334.07		

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
15080 ERICHSEN AGRI-MOTIVE, LLC	1120 112023	11/30/23	NOV. BILL		516.04		S
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			100-410-7213		516.04		
					=====		
			STREET		516.04		
					=====		
**** SCHED TOTAL ****					516.04		
					=====		
***** REPORT TOTAL *****					516.04		
					=====		

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
261577 PSN	122023	12/20/23	ICLOUD BILL PAY REPAYMENT		64.62	12/20/23	3268E	
					=====			
CONTRACTUAL SERVICES			100-110-6311		64.62			
					=====			
			ADMINISTRATION		64.62			
					=====			
**** PAID TOTAL ****					64.62			
					=====			
***** REPORT TOTAL *****					64.62			
					=====			