

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
20050 TRI-COUNTY TELEPHONE	10523161	7/01/24	JULY BILL		384.49		S
					=====		
UTILITIES			100-110-6109		384.49		
13003 COMPLIANCEONE	318049	7/03/24	EAP MONTHLY/K.REYES		7.73		S
					=====		
DRUG AND ALCOHOL TESTING			100-110-6305		7.73		
261765 COUNCIL GROVE REPUBLICAN	052024	5/31/24	MAY BILL		290.40		S
261765 COUNCIL GROVE REPUBLICAN	062024	6/30/24	JUNE BILL		252.50		S
261765 COUNCIL GROVE REPUBLICAN	062024	6/30/24	JUNE BILL		709.00		S
					=====		
PRINTING & PUBLICATIONS			100-110-6307		1251.90		
1062 ADAMS LUMBER & HOMESTORE	6918-6967	7/08/24	BOAT LICENSES/10% OF TOTAL		160.00		S
262605 THERESA DRUBE - TREASURER	072024	7/08/24	MONTHLY TREASURE PAYMENT		400.00		S
13092 MORRIS CO. REGISTER OF DEEDS	I-T2	7/03/24	LAKE LEASE FILING FEE		208.00		S
13092 MORRIS CO. REGISTER OF DEEDS	I-T2 2024	7/03/24	LAKE LEASE FILING FEE		208.00		S
13092 MORRIS CO. REGISTER OF DEEDS	I-T3	7/03/24	LAKE LEASE FILING FEE		208.00		S
13092 MORRIS CO. REGISTER OF DEEDS	I-T3 2024	7/03/24	LAKE LEASE FILING FEE		208.00		S
20050 TRI-COUNTY TELEPHONE	10522943	7/01/24	JULY BILL		91.82		S
21040 US POST OFFICE, POSTMASTER	072024	7/16/24	PO BOX 313 RENEWAL		188.00		S
1127 VESTIS	2801475035	7/02/24	MATTS		85.46		S
					=====		
CONTRACTUAL SERVICES			100-110-6311		1757.28		
1060 ADAMS LUMBER & HOMESTORE	2406-038035	6/07/24	TRASH BAGS/CLEANING SUPPLIES		69.33		S
					=====		
CUSTODIAL SUPPLIES			100-110-7206		69.33		
1060 ADAMS LUMBER & HOMESTORE	2406-037548	6/06/24	KEY BLANK		7.56		S
18007 RAY'S APPLE MARKET	113 072024	7/01/24	JUNE BILL		41.20		S
					=====		
OTHER COMMODITIES			100-110-7211		48.76		
15080 ERICHSEN AGRI-MOTIVE, LLC	1110 062024	6/30/24	JUNE BILL		30.97		S
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			100-110-7213		30.97		
					=====		
			ADMINISTRATION		3550.46		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
6060 FLINT HILLS RECA	072024	7/01/24	JUNE BILL		460.56		S
					=====		
UTILITIES			100-116-6109		460.56		
13003 COMPLIANCEONE	318049	7/03/24	EAP MONTHLY/K.REYES		9.65		S
					=====		
DRUG AND ALCOHOL TESTING			100-116-6305		9.65		
1060 ADAMS LUMBER & HOMESTORE	2406-041178	6/25/24	WIRE ROPE/ANCHOR		56.70		S
					=====		
BUOY SUPPLY			100-116-7245		56.70		
2000 B G CONSULTANTS	1 23-1423L	7/03/24	CITY LAKE DAM INSPECTION		3000.00		S
					=====		
OTHER CAPITAL OUTLAY			100-116-7400		3000.00		
					=====		
			CITY LAKE		3526.91		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
11123 KANSAS STATE TREASURER	84839	7/02/24	COURT COLLECTIONS		141.00	S	
					=====		
STATE FEES			100-180-6231		141.00		
					=====		
			MUNICIPAL COURT		141.00		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
20050	TRI-COUNTY TELEPHONE	10521708	7/01/24	JULY BILL		152.56		S
20050	TRI-COUNTY TELEPHONE	10522331	7/01/24	JULY BILL		101.42		S
	UTILITIES			100-210-6109		253.98		
13003	COMPLIANCEONE	318049	7/03/24	EAP MONTHLY/K.REYES		9.65		S
13003	COMPLIANCEONE	318049	7/03/24	EAP MONTHLY/K.REYES		79.50		S
	DRUG AND ALCOHOL TESTING			100-210-6305		89.15		
261765	COUNCIL GROVE REPUBLICAN	062024	6/30/24	JUNE BILL		12.00		S
	PRINTING & PUBLICATIONS			100-210-6307		12.00		
1127	VESTIS	2801475035	7/02/24	MATTS		85.46		S
	CONTRACTUAL SERVICES			100-210-6311		85.46		
262606	STEVE CRICHTON - DOG CATCHER	072024	7/16/24	MONTHLY DOG CATCHER		450.00		S
262173	ROCKING KM	158754	6/01/24	BOARDING/HARLEY		362.94		S
	ANIMAL CONTROL			100-210-6313		812.94		
15080	ERICHSEN AGRI-MOTIVE, LLC	1080 062024	6/30/24	JUNE BILL		95.30		S
	VEHICLE/EQUIP PARTS & SUPPLIE			100-210-7213		95.30		
262173	ROCKING KM	158520	5/22/24	SURGERY/MEDICINE-ABBY		22.50		S
262173	ROCKING KM	159739	7/05/24	BOARDING/ABBY		91.36		S
	K-9 UNIT			100-210-7410		113.86		
	POLICE					1462.69		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
20050 TRI-COUNTY TELEPHONE	10523967	7/01/24	JULY BILL		44.85		S
					=====		
UTILITIES			100-220-6109		44.85		
13003 COMPLIANCEONE	318049	7/03/24	EAP MONTHLY/K.REYES		11.58		S
					=====		
CONTRACTUAL SERVICES			100-220-6311		11.58		
13003 COMPLIANCEONE	318049	7/03/24	EAP MONTHLY/K.REYES		11.58		S
6023 FARMERS & DROVERS BANK	072024	7/09/24	FIRE TRUCK PAYMENT		1073.60		S
15080 ERICHSEN AGRI-MOTIVE, LLC	1060 062024	6/30/24	JUNE BILL		5.50		S
20050 TRI-COUNTY TELEPHONE	10523967	7/01/24	JULY BILL		44.85		S
					=====		
RURAL FIRE CONTRACT			100-220-6319		1135.53		
15080 ERICHSEN AGRI-MOTIVE, LLC	1060 062024	6/30/24	JUNE BILL		5.49		S
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			100-220-7213		5.49		
6023 FARMERS & DROVERS BANK	072024	7/09/24	FIRE TRUCK PAYMENT		1073.60		S
					=====		
FIRE TRUCK 2015			100-220-7801		1073.60		
					=====		
			FIRE		2271.05		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
1060 ADAMS LUMBER & HOMESTORE	2406-037308	6/05/24	PVC NIPPLE/BALL VALVE		7.97		S
1060 ADAMS LUMBER & HOMESTORE	2406-040468	6/18/24	CLAMP		5.58		S
					=====		
BULDING REPAIR			100-315-6101		13.55		
20050 TRI-COUNTY TELEPHONE	10522001	7/01/24	JULY BILL		213.06		S
					=====		
UTILITIES			100-315-6109		213.06		
1060 ADAMS LUMBER & HOMESTORE	2406-042991	6/30/24	CHAIRS		2541.90		S
5082 EVCO WHOLESALE FOOD CORP.	0796078	6/28/24	2024 POOL CONCESSIONS		1050.39		S
5082 EVCO WHOLESALE FOOD CORP.	0796078 RETURN	6/28/24	RETURN		38.40		S
13950 HD SUPPLY	812122448	6/27/24	TOWELS/BATH TISSUE/SOAP		555.77		S
18007 RAY'S APPLE MARKET	179 072024	7/01/24	JUNE BILL/POOL		1398.41		S
					=====		
OTHER COMMODITIES			100-315-7211		5584.87		
					=====		
			SWIMMING POOL		5811.48		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262617	MFA OIL COMPANY	877072-01100	87757	6/26/24 #2 ULS BOSS RED		428.72		S
	PETROLEUM PRODUCTS			100-320-7205		428.72		
13094	MORRIS CO. SOLID WASTE DEPT.	25488	2/09/24	FEB. BILL		10.00		S
	OTHER COMMODITIES			100-320-7211		10.00		
1060	ADAMS LUMBER & HOMESTORE	2406-037716	6/06/24	RETURN-SXFIP TEE/PVC COUPLING		2.29-		S
1060	ADAMS LUMBER & HOMESTORE	2406-037716	6/06/24	RETURN-SXFIP TEE/PVC COUPLING		.99		S
1060	ADAMS LUMBER & HOMESTORE	2406-038855	6/11/24	PVC UNION		12.49		S
1060	ADAMS LUMBER & HOMESTORE	2406-038985	6/12/24	ELBOWS/UNION/NIPPLE/PIPE/		80.60		S
1060	ADAMS LUMBER & HOMESTORE	2406-039066	6/12/24	NIPPLES		10.98		S
1060	ADAMS LUMBER & HOMESTORE	2406-039103	6/12/24	NIPPLES		10.29		S
1060	ADAMS LUMBER & HOMESTORE	2406-039228	6/13/24	TRANSPLANTER/GAS TAPE/NIPPLES/		79.93		S
1060	ADAMS LUMBER & HOMESTORE	2406-039277	6/13/24	NIPPLE/COUPLING		36.50		S
1060	ADAMS LUMBER & HOMESTORE	2406-040169	6/17/24	COUPLING/CONNECTOR		55.36		S
1060	ADAMS LUMBER & HOMESTORE	2406-37686	6/06/24	SXFIP TEE/ PVC UNION		18.07		S
13999	SITEONE LANDSCAPE SUPPLY, LLC	142847855-001	6/14/24	NOZZLE		30.65		S
	VEHICLE/EQUIP PARTS & SUPPLIE			100-320-7213		333.57		
				CITY PARKS		772.29		

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1060	ADAMS LUMBER & HOMESTORE	2406-037394	6/05/24	SPADE		35.99		S
1060	ADAMS LUMBER & HOMESTORE	2406-037589	6/06/24	PENETRANT		7.69		S
1060	ADAMS LUMBER & HOMESTORE	2406-037815	6/07/24	STAND-N-SPRAY		33.99		S
1060	ADAMS LUMBER & HOMESTORE	2406-038930	6/12/24	GLOVES		13.99		S
1060	ADAMS LUMBER & HOMESTORE	2406-039054	6/12/24	TRASH BAGS		24.99		S
1060	ADAMS LUMBER & HOMESTORE	2406-039069	6/12/24	TAPE		11.29		S
1060	ADAMS LUMBER & HOMESTORE	2406-039414	6/14/24	FEBREZE		4.29		S
1060	ADAMS LUMBER & HOMESTORE	2406-040094	6/17/24	BREAKER/TRASH BAGS/BATTERIES		60.96		S
1060	ADAMS LUMBER & HOMESTORE	2406-040348	6/18/24	PVC/BRUSH		5.58		S
1060	ADAMS LUMBER & HOMESTORE	2406-040412	6/18/24	PVC		2.59		S
1060	ADAMS LUMBER & HOMESTORE	2406-041396	6/23/24	PLIERS/GFCI		39.98		S
1060	ADAMS LUMBER & HOMESTORE	2406-041617	6/24/24	STAPLE		7.49		S
1060	ADAMS LUMBER & HOMESTORE	2406-041785	6/25/24	TRASH BAGS		24.99		S
						=====		
	FIELD MAINTENANCE			100-325-6107		273.82		
20050	TRI-COUNTY TELEPHONE	10522567	7/01/24	JULY BILL		116.90		S
						=====		
	UTILITIES			100-325-6109		116.90		
13003	COMPLIANCEONE	318049	7/03/24	EAP MONTHLY/K.REYES		3.86		S
						=====		
	DRUG AND ALCOHOL TESTING			100-325-6305		3.86		
1127	VESTIS	2801475035	7/02/24	MATTS		42.73		S
						=====		
	CONTRACTUAL SERVICES			100-325-6311		42.73		
15080	ERICHSEN AGRI-MOTIVE, LLC	1105 062024	6/30/24	JUNE BILL		1.40		S
						=====		
	VEHICLE/EQUIP PARTS & SUPPLIE			100-325-7213		1.40		
1060	ADAMS LUMBER & HOMESTORE	2406-037668	6/06/24	ATHLETC FIELD MARKER		685.92		S
						=====		
	ATHLETIC SUPPLIES			100-325-7220		685.92		
262363	GROWING CONCERNS	CI-10847	4/30/24	TURF APPLICATION		325.00		S
262363	GROWING CONCERNS	CI-11357	5/31/24	TURF APPLICATION		325.00		S
262363	GROWING CONCERNS	CI-11761	6/30/24	TURF APPLICATION		325.00		S
13950	HD SUPPLY	812122448	6/27/24	TOWELS/BATH TISSUE/SOAP		400.00		S
						=====		
	CITY SALES TAX - RECREATION			100-325-7302		1375.00		
						=====		
				RECREATION		2499.63		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
20050	TRI-COUNTY TELEPHONE	10522226	7/01/24	JULY BILL		100.03		S
	UTILITIES			100-410-6109		100.03		
13003	COMPLIANCEONE	318049	7/03/24	EAP MONTHLY/K.REYES		1.93		S
13003	COMPLIANCEONE	318121	7/03/24	MONTHLY CHARGE		30.30		S
	DRUG AND ALCOHOL TESTING			100-410-6305		32.23		
18019	RODNEY C. WHITAKER	2191	7/01/24	RENT PORTAPOT/DURLAND PARK		600.00		S
	CONTRACTUAL SERVICES			100-410-6311		600.00		
1060	ADAMS LUMBER & HOMESTORE	2406-036920	6/03/24	PLUG		6.19		S
1060	ADAMS LUMBER & HOMESTORE	2406-038022	6/07/24	NUMBERS		23.05		S
1060	ADAMS LUMBER & HOMESTORE	2406-038493	6/10/24	TRASH BAGS		37.98		S
1060	ADAMS LUMBER & HOMESTORE	2406-038504	6/10/24	COVERS		19.67		S
1060	ADAMS LUMBER & HOMESTORE	2406-038686	6/11/24	COVER/FRAME/POLE		62.38		S
1060	ADAMS LUMBER & HOMESTORE	2406-038688	6/11/24	EXTENSION POLE		19.98		S
1060	ADAMS LUMBER & HOMESTORE	2406-039417	6/14/24	TRASC BAGS		29.48		S
1060	ADAMS LUMBER & HOMESTORE	2406-041654	6/24/24	ROPE		11.99		S
1060	ADAMS LUMBER & HOMESTORE	2406-041966	6/26/24	SET SCREWS		3.96		S
1060	ADAMS LUMBER & HOMESTORE	2406-068421	6/10/24	PAIL/MARKER/COVER/EXTENSION		122.34		S
2115	BLUESTEM FARM & RANCH SUPPLY	062024	6/30/24	JUNE BILL		499.98		S
18007	RAY'S APPLE MARKET	113 072024	7/01/24	JUNE BILL		4.00		S
18007	RAY'S APPLE MARKET	113 072024	7/01/24	JUNE BILL		7.70		S
18007	RAY'S APPLE MARKET	113 072024	7/01/24	JUNE BILL		4.17		S
18007	RAY'S APPLE MARKET	113 072024	7/01/24	JUNE BILL		120.07		S
	MATERIALS			100-410-7201		972.94		
262617	MFA OIL COMPANY 877072-01100	87757	6/26/24	#2 ULS BOSS RED		1000.00		S
	PETROLEUM PRODUCTS			100-410-7205		1000.00		
1060	ADAMS LUMBER & HOMESTORE	2406-037122	6/04/24	KEY		1.09		S
1060	ADAMS LUMBER & HOMESTORE	2406-038004	6/07/24	KEY/MAILBOX		61.34		S
1060	ADAMS LUMBER & HOMESTORE	2406-042127	6/26/24	BATTERIES		11.69		S
2115	BLUESTEM FARM & RANCH SUPPLY	062024	6/30/24	JUNE BILL		1.79		S
15080	ERICHSEN AGRI-MOTIVE, LLC	1120 062024	6/30/24	JUNE BILL		2220.94		S
10008	BRIAN T. HESTERMANN	040401	5/30/24	TIRE REPAIR		20.00		S
262578	WKI OPERATIONS-KENWORTH	04P50550	5/31/24	RECOVERY ROPE		183.01		S
262578	WKI OPERATIONS-KENWORTH	04P50560	5/31/24	BATTERY		265.98		S
	VEHICLE/EQUIP PARTS & SUPPLIE			100-410-7213		2765.84		
				STREET		5471.04		

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261765	COUNCIL GROVE REPUBLICAN	062024	6/30/24	JUNE BILL		60.00	S	
	CONTRACTUAL SERVICES			100-440-6311		60.00		
15080	ERICHSEN AGRI-MOTIVE, LLC	1120 062024	6/30/24	JUNE BILL		88.83	S	
	VEHICLE/EQUIP PARTS & SUPPLIE			100-440-7213		88.83		
				CEMETERY		148.83		

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2113 BLUE CROSS & BLUE SHIELD OF K	20121872	6/25/24	07/01/2024 - 07/31/2024		30632.95		S
					=====		
HEALTH/DENTAL INSURANCE			112-112-5400		30632.95		
					=====		
			EMPLOYEE BENEFITS		30632.95		

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11067 KANSAS DEPARTMENT OF TRANSPOR	072024	7/01/24	TR-0075/TRF LOAN PAYMENT		50161.11		S
					=====		
WASHINGTON ST PROJECT			230-141-7460		50161.11		
3064 CHAMBER OF COMMERCE	1ST QTR 2024 FINAL	7/16/24	1ST QTR STG PMT/FINAL		6607.92		S
261139 WASHUNGA DAYS COMMITTEE	1ST QTR 2024 FINAL	7/16/24	1ST QTR STG PMT/FINAL		6335.05		S
					=====		
SALES TAX GRANTS			230-141-7472		12942.97		
3064 CHAMBER OF COMMERCE	51	7/01/24	MONTHLY MARKETING/JULY		2272.73		S
					=====		
PROJECTED EXPENDITURE C/O			230-141-9500		2272.73		
					=====		
			1% SALES TAX		65376.81		

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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	072024	7/01/24	JUNE BILL		51.31		S
20050 TRI-COUNTY TELEPHONE	10522714	7/01/24	JULY BILL		358.24		S
					=====		
UTILITIES			700-811-6109		409.55		
13003 COMPLIANCEONE	318049	7/03/24	EAP MONTHLY/K.REYES		8.37		S
					=====		
DRUG AND ALCOHOL TESTING			700-811-6305		8.37		
1060 ADAMS LUMBER & HOMESTORE	2406-040079	6/17/24	UPS PACKAGE		20.28		S
					=====		
TESTING AND PERMIT FEES			700-811-6315		20.28		
1070 AIRGAS	9151208063	6/25/24	OXYGEN INDUSTRIAL BULK		938.28		S
					=====		
OTHER CHEMICALS			700-811-7200		938.28		
1060 ADAMS LUMBER & HOMESTORE	2406-042113	6/26/24	BROOM		43.98		S
					=====		
CUSTODIAL SUPPLIES			700-811-7206		43.98		
18007 RAY'S APPLE MARKET	113 072024	7/01/24	JUNE BILL		23.04		S
					=====		
OTHER COMMODITIES			700-811-7211		23.04		
1060 ADAMS LUMBER & HOMESTORE	2406-040061	6/17/24	WASHERS		.70		S
7047 GRAINGER, W.W. INC.	9162975958	6/25/24	FUSE		191.88		S
15080 ERICHSEN AGRI-MOTIVE, LLC	1100 062024	6/30/24	JUNE BILL		531.36		S
15080 ERICHSEN AGRI-MOTIVE, LLC	1100 062024	6/30/24	JUNE BILL		37.16		S
15080 ERICHSEN AGRI-MOTIVE, LLC	1100 062024	6/30/24	JUNE BILL		2.98		S
21042 USABUEBOOK	INV00408699	6/28/24	PERISTALTIC PUMP		851.33		S
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			700-811-7213		1615.41		
					=====		
			PRODUCTION		3058.91		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
14067	KANSAS ONE-CALL SYSTEM, INC.	4060212	6/30/24	59 LOCATES AT \$1.20		70.80		S
	KANSAS ONE CALL			700-812-6314		70.80		
1060	ADAMS LUMBER & HOMESTORE	2406-041808	6/25/24	SCREWDRIVER SET		6.39		S
21042	USABBLUEBOOK	INV00407016	6/27/24	DIFFUSER/PUMP		527.48		S
	VEHICLE/EQUIP PARTS & SUPPLIE			700-812-7213		533.87		
8068	CORE & MAIN LP	V096167	6/19/24	WATERLINE CONST.		228.80		S
	WATER LINE CONST			700-812-7457		228.80		
				DISTRIBUTION		833.47		

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
261765 COUNCIL GROVE REPUBLICAN	062024	6/30/24	JUNE BILL		281.25		S
					=====		
CONTRACTUAL SERVICES			700-813-6311		281.25		
					=====		
			COMMERCIAL/GENERAL		281.25		

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
15080 ERICHSEN AGRI-MOTIVE, LLC	1065 062024	6/30/24	JUNE BILL		11.18		S
					=====		
OTHER CHEMICALS			710-820-7200		11.18		
1060 ADAMS LUMBER & HOMESTORE	2406-040434	6/18/24	SCREWS/WASHERS		1.64		S
1060 ADAMS LUMBER & HOMESTORE	2406-041706	6/24/24	TAPE/BALL VALVE		19.48		S
1060 ADAMS LUMBER & HOMESTORE	2406-041841	6/25/24	CABLE TIE/TOOLS/PULGS/TAPE		51.83		S
1060 ADAMS LUMBER & HOMESTORE	2406-041878	6/25/24	PLUG/NIPPLE		9.97		S
1060 ADAMS LUMBER & HOMESTORE	2406-041881	6/25/24	BOX FAN/BULBS/ADAPTER		60.56		S
1060 ADAMS LUMBER & HOMESTORE	2406-041891	6/25/24	ADAPTER		9.49		S
1060 ADAMS LUMBER & HOMESTORE	2406-041900	6/25/24	PEX STICK/PUSH TEE/COUPLING		28.87		S
1060 ADAMS LUMBER & HOMESTORE	2406-041901	6/25/24	PLUG		3.59		S
1060 ADAMS LUMBER & HOMESTORE	2406-041905	6/25/24	RETURN-COUPLING		1.00-		S
1060 ADAMS LUMBER & HOMESTORE	2406-041919	6/25/24	COIL/RAGS		53.48		S
7047 GRAINGER, W.W. INC.	9168104090	6/28/24	AUTO DRAIN VALVE		113.26		S
15080 ERICHSEN AGRI-MOTIVE, LLC	1065 062024	6/30/24	JUNE BILL		478.19		S
15080 ERICHSEN AGRI-MOTIVE, LLC	1065 062024	6/30/24	JUNE BILL		111.96		S
15080 ERICHSEN AGRI-MOTIVE, LLC	1065 062024	6/30/24	JUNE BILL		149.28		S
15080 ERICHSEN AGRI-MOTIVE, LLC	1100 062024	6/30/24	JUNE BILL		18.76		S
21042 USABLUEBOOK	INV00407016	6/27/24	DIFFUSER/PUMP		89.00		S
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			710-820-7213		1198.36		
1060 ADAMS LUMBER & HOMESTORE	2406-037441	6/05/24	PVC		17.99		S
					=====		
SEWER LINE CONSTRUCTION			710-820-7455		17.99		
					=====		
			SEWER		1227.53		
					=====		
**** SCHED TOTAL ****					127123.96		
					=====		
***** REPORT TOTAL *****					127123.96		
					=====		