

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262317	C.G. ROTARY	1ST QTR 2025		1/02/25 ROTARY DUES		145.00		0
	DUES / MEMBERSHIP / MEETINGS			100-110-5502		145.00		
1060	ADAMS LUMBER & HOMESTORE	2412*072323		12/05/24 BULBS/GLOBE FIXTURE		32.48		0
	BULDING REPAIR			100-110-6101		32.48		
3070	CITY OF COUNCIL GROVE	122024		12/18/24 WATER BILL		11.30		0
20050	TRI-COUNTY TELEPHONE	10553135		1/01/25 JAN. BILL		380.74		0
	UTILITIES			100-110-6109		392.04		
14040	NEX-TECH WIRELESS, LLC	10795418		12/07/24 MONTHLY PAYMENT		84.13		0
14040	NEX-TECH WIRELESS, LLC	10795418		12/07/24 MONTHLY PAYMENT		32.89		0
	TELEPHONE			100-110-6115		117.02		
261765	COUNCIL GROVE REPUBLICAN	122024		12/31/24 DEC. BILL/CH		34.20		0
261765	COUNCIL GROVE REPUBLICAN	122024		12/31/24 DEC. BILL/CH		82.50		0
261765	COUNCIL GROVE REPUBLICAN	122024		12/31/24 DEC. BILL/CH		35.00		0
261765	COUNCIL GROVE REPUBLICAN	122024		12/31/24 DEC. BILL/CH		39.60		0
	PRINTING & PUBLICATIONS			100-110-6307		191.30		
3058	CENTURY UNITED COMPANIES, INC	740930		12/23/24 CONTRACT RATE CHARGE		146.05		0
3070	CITY OF COUNCIL GROVE	122024		12/18/24 WATER BILL		28.03		0
261765	COUNCIL GROVE REPUBLICAN	122024		12/31/24 DEC. BILL/CH		120.00		0
5024	EMPRISE BANK	012025		12/11/24 SAFE DEPOSIT BOX # 209		40.00		0
262426	TC WIRELESS	INV-7598		12/17/24 MANAGED SERVICES & BACKUP/DEC		494.00		0
262426	TC WIRELESS	INV-7650		12/26/24 FILMING MEETINGS/DEC		340.00		0
20050	TRI-COUNTY TELEPHONE	10549639		1/01/25 JAN. BILL		91.47		0
1127	VESTIS	2801526739		12/17/24 MATTS		85.46		0
1127	VESTIS	2801533374		12/31/24 MATTS		85.46		0
	CONTRACTUAL SERVICES			100-110-6311		1430.47		
11050	KANSAS DEPARTMENT OF REVENUE	122024		12/31/24 CMB STAMP		125.00		0
	CMB STAMP			100-110-7105		125.00		
17010	QUILL	41815890		12/04/24 PAPER/CALENDER/PENCELS		127.73		0
17010	QUILL	41902142		12/10/24 PLATES		25.58		0
17010	QUILL	41912039		12/10/24 STORAGE BAGS/FORKS/SPOONS		66.56		0
	OTHER COMMODITIES			100-110-7211		219.87		
15080	ERICHSEN AGRI-MOTIVE, LLC	1110 122024		12/30/24 DEC. BILL		202.69		0
	VEHICLE/EQUIP PARTS & SUPPLIE			100-110-7213		202.69		

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				ADMINISTRATION		=====		
						2855.87		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3058	CENTURY UNITED COMPANIES, INC	740930		12/23/24 CONTRACT RATE CHARGE		145.87		0
	CONTRACTUAL SERVICES			100-116-6311		145.87		
				CITY LAKE		145.87		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262731	LAW OFFICE OF SETH MEYER	122024		12/12/24 PRO TEM MUN. JUDGE		180.00		0
	LEGAL SERVICES			100-180-6205		180.00		
				MUNICIPAL COURT		180.00		

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3086	MOONLITE TRUCKING	W 3184		12/26/24 TIRES/23 CHEVY TAHOE		1055.00		0
10008	BRIAN T. HESTERMANN	184777		12/02/24 FLAT REPAIR		18.00		0
10008	BRIAN T. HESTERMANN	942278		12/06/24 FLAT REPAIR		18.00		0
	VEHICLE/EQUIP MAINT & REPAIR			100-210-6100		1091.00		
3070	CITY OF COUNCIL GROVE	122024		12/18/24 WATER BILL		11.29		0
20050	TRI-COUNTY TELEPHONE	10548864		1/01/25 JAN. BILL		100.72		0
20050	TRI-COUNTY TELEPHONE	10552657		1/01/25 JAN. BILL		94.69		0
	UTILITIES			100-210-6109		206.70		
14040	NEX-TECH WIRELESS, LLC	10795418		12/07/24 MONTHLY PAYMENT		30.01		0
14040	NEX-TECH WIRELESS, LLC	10795418		12/07/24 MONTHLY PAYMENT		30.01		0
14040	NEX-TECH WIRELESS, LLC	10795418		12/07/24 MONTHLY PAYMENT		30.01		0
14040	NEX-TECH WIRELESS, LLC	10795418		12/07/24 MONTHLY PAYMENT		30.01		0
14040	NEX-TECH WIRELESS, LLC	10795418		12/07/24 MONTHLY PAYMENT		29.01		0
14040	NEX-TECH WIRELESS, LLC	10795418		12/07/24 MONTHLY PAYMENT		30.01		0
14040	NEX-TECH WIRELESS, LLC	10795418		12/07/24 MONTHLY PAYMENT		51.36		0
	TELEPHONE			100-210-6115		230.42		
3058	CENTURY UNITED COMPANIES, INC	740930		12/23/24 CONTRACT RATE CHARGE		146.05		0
261765	COUNCIL GROVE REPUBLICAN	122024		12/31/24 DEC. BILL/CH		120.00		0
262426	TC WIRELESS	INV-7598		12/17/24 MANAGED SERVICES & BACKUP/DEC		32.00		0
1127	VESTIS	2801526739		12/17/24 MATTS		85.46		0
1127	VESTIS	2801533374		12/31/24 MATTS		85.46		0
	CONTRACTUAL SERVICES			100-210-6311		468.97		
262173	ROCKING KM	162948		12/01/24 BLACK HEELER/BOARDING		735.55		0
	ANIMAL CONTROL			100-210-6313		735.55		
1040	ADAMS 66 SERVICE	122024 PD		12/31/24 DEC BILL		1738.81		0
	PETROLEUM PRODUCTS			100-210-7205		1738.81		
23006	SHAWN WANGERIN	012025 BOOT REIMB		1/02/25 REIMB.-BOOTS		205.30		0
	UNIFORMS & PERSONAL SUPPL			100-210-7210		205.30		
1060	ADAMS LUMBER & HOMESTORE	2412-076412		12/31/24 TAG/RING ID KEY		2.50		0
	OTHER COMMODITIES			100-210-7211		2.50		
15080	ERICHSEN AGRI-MOTIVE, LLC	1080 122024		12/30/24 DEC. BILL		1148.47		0
	VEHICLE/EQUIP PARTS & SUPPLIE			100-210-7213		1148.47		
262337	JIMMIE BLACKBURN	122024		12/08/24 REIMB. - TARPS		73.73		0

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
	K-9 UNIT			100-210-7410		===== 73.73		
				POLICE		===== 5901.45		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
1060 ADAMS LUMBER & HOMESTORE	2412-073608		12/13/24 GAS BACKPACK BLOWER		130.00		0
3112 CONRAD FIRE EQUIPMENT, INC.	580402		12/16/24 HOSE		3791.99		0
VEHICLE/EQUIP MAINT & REPAIR					100-220-6100	3921.99	
1060 ADAMS LUMBER & HOMESTORE	2412-072011		12/04/24 KEY BLANK		7.56		0
1060 ADAMS LUMBER & HOMESTORE	2412-072511		12/06/24 KEY BLANK		3.78		0
262350 OVERHEAD DOOR COMPANY	SVC/264-413937		12/27/24 REPAIR FD DOORS		1286.20		0
BULDING REPAIR					100-220-6101	1297.54	
3070 CITY OF COUNCIL GROVE	122024		12/18/24 WATER BILL		24.90		0
20050 TRI-COUNTY TELEPHONE	10549682		1/01/25 JAN. BILL		47.47		0
UTILITIES					100-220-6109	72.37	
262426 TC WIRELESS	INV-7598		12/17/24 MANAGED SERVICES & BACKUP/DEC		16.00		0
CONTRACTUAL SERVICES					100-220-6311	16.00	
1060 ADAMS LUMBER & HOMESTORE	2412-073091		12/10/24 UBOLT/COUPLING/ELBOW/NIPPLE		41.71		0
1060 ADAMS LUMBER & HOMESTORE	2412-073116		12/10/24 NIPPLE		5.29		0
1060 ADAMS LUMBER & HOMESTORE	2412-073608		12/13/24 GAS BACKPACK BLOWER		130.00		0
1060 ADAMS LUMBER & HOMESTORE	2412-074242		12/17/24 NIPPLE		5.99		0
2120 BOLTON CHRYSLER PLYMOUTH	275625		12/26/24 TIRES		780.00		0
3070 CITY OF COUNCIL GROVE	122024		12/18/24 WATER BILL		24.90		0
6023 FARMERS & DROVERS BANK	012025		1/09/25 FIRE TRUCK PAYMENT		1073.60		0
15080 ERICHSEN AGRI-MOTIVE, LLC	1060 122024		12/30/24 DEC. BILL		187.64		0
20050 TRI-COUNTY TELEPHONE	10549682		1/01/25 JAN. BILL		47.46		0
RURAL FIRE CONTRACT					100-220-6319	2296.59	
6023 FARMERS & DROVERS BANK	012025		1/09/25 FIRE TRUCK PAYMENT		1073.60		0
FIRE TRUCK 2015					100-220-7801	1073.60	
FIRE						8678.09	

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
20050 TRI-COUNTY TELEPHONE	10549495		1/01/25 JAN. BILL		103.34		0
					=====		
UTILITIES			100-315-6109		103.34		
					=====		
			SWIMMING POOL		103.34		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070	CITY OF COUNCIL GROVE	122024		12/18/24 WATER BILL		34.30		0
	UTILITIES			100-320-6109		34.30		
18019	RODNEY C. WHITAKER	2277		1/01/25 RENT ON 3 PORTAPOT/DURLAND/AMP		1700.00		0
	CONTRACTUAL SERVICES			100-320-6311		1700.00		
				CITY PARKS		1734.30		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
1060	ADAMS LUMBER & HOMESTORE	2412-076339		12/31/24 ARMOR ALL/TAPE		19.78		0
	VEHICLE/EQUIP MAINT & REPAIR			100-325-6100		19.78		
3070	CITY OF COUNCIL GROVE	122024		12/18/24 WATER BILL		62.33		0
20050	TRI-COUNTY TELEPHONE	10552632		1/01/25 JAN. BILL		120.89		0
	UTILITIES			100-325-6109		183.22		
14040	NEX-TECH WIRELESS, LLC	10795418		12/07/24 MONTHLY PAYMENT		31.08		0
14040	NEX-TECH WIRELESS, LLC	10795418		12/07/24 MONTHLY PAYMENT		31.08		0
14040	NEX-TECH WIRELESS, LLC	10795418		12/07/24 MONTHLY PAYMENT		54.13		0
	TELEPHONE			100-325-6115		116.29		
3058	CENTURY UNITED COMPANIES, INC	740930		12/23/24 CONTRACT RATE CHARGE		145.87		0
261765	COUNCIL GROVE REPUBLICAN	122024		12/31/24 DEC. BILL/CH		120.00		0
262426	TC WIRELESS	INV-7598		12/17/24 MANAGED SERVICES & BACKUP/DEC		8.00		0
1127	VESTIS	2801526739		12/17/24 MATTS		42.73		0
1127	VESTIS	2801533374		12/31/24 MATTS		42.73		0
	CONTRACTUAL SERVICES			100-325-6311		359.33		
18007	RAY'S APPLE MARKET	166 012025		1/01/25 DEC. BILL/REC		27.93		0
	CUSTODIAL SUPPLIES			100-325-7206		27.93		
15080	ERICHSEN AGRI-MOTIVE, LLC	1105 122024		12/30/24 DEC. BILL		5.40		0
	VEHICLE/EQUIP PARTS & SUPPLIE			100-325-7213		5.40		
1060	ADAMS LUMBER & HOMESTORE	2412-071527		12/02/24 PADLOCK		9.99		0
	ATHLETIC SUPPLIES			100-325-7220		9.99		
1060	ADAMS LUMBER & HOMESTORE	2412-074873		12/20/24 TRASH BAGS		15.99		0
	ARMORY ACTIVITIES			100-325-7225		15.99		
3012	JUSTIN CARLSON	012025	BOOT REIMB	1/03/25 REIMB. - BOOTS		250.00		0
	CITY SALES TAX - RECREATION			100-325-7302		250.00		
				RECREATION		987.93		

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3070	CITY OF COUNCIL GROVE	122024		12/18/24 WATER BILL		28.03		0
20050	TRI-COUNTY TELEPHONE	10551504		1/01/25 JAN. BILL		105.26		0
	UTILITIES			100-410-6109		133.29		
14040	NEX-TECH WIRELESS, LLC	10795418		12/07/24 MONTHLY PAYMENT		28.34		0
	TELEPHONE			100-410-6115		28.34		
3058	CENTURY UNITED COMPANIES, INC	740930		12/23/24 CONTRACT RATE CHARGE		145.87		0
	CONTRACTUAL SERVICES			100-410-6311		145.87		
1060	ADAMS LUMBER & HOMESTORE	2412-071683		12/03/24 GOVES		101.93		0
1060	ADAMS LUMBER & HOMESTORE	2412-072153		12/05/24 GLOVES		59.96		0
1060	ADAMS LUMBER & HOMESTORE	2412-073221		12/10/24 KEY BLANK		7.56		0
1060	ADAMS LUMBER & HOMESTORE	2412-074909		12/20/24 FRAMING BLADE		12.99		0
1060	ADAMS LUMBER & HOMESTORE	2412-075734		12/27/24 METAL		20.74		0
	MATERIALS			100-410-7201		203.18		
1040	ADAMS 66 SERVICE	122024 ST		12/31/24 DEC. BILL		704.60		0
	PETROLEUM PRODUCTS			100-410-7205		704.60		
15080	ERICHSEN AGRI-MOTIVE, LLC	1120 122024		12/30/24 DEC BILL		1150.36		0
	VEHICLE/EQUIP PARTS & SUPPLIE			100-410-7213		1150.36		
				STREET		2365.64		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
11084 KMIT	13-3435		11/25/24 2025 WORKERS COMP.		8348.34		0
					=====		
WORKERS COMP			112-112-5404		8348.34		
					=====		
			EMPLOYEE BENEFITS		8348.34		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
11084	KMIT	13-3435		11/25/24 2025 WORKERS COMP.		2981.55		0
	WORKERS COMP			700-811-5404		2981.55		
11049	KANSAS WATER OFFICE	709-2025-41		12/12/24 WATER PURCHASE CONTRACT #93-4		16142.14		0
	DUES / MEMBERSHIP / MEETINGS			700-811-5502		16142.14		
10008	BRIAN T. HESTERMANN	175399		12/26/24 FLAT REPAIR		18.00		0
	VEHICLE/EQUIP MAINT & REPAIR			700-811-6100		18.00		
19024	SERVICES UNLIMITED	54122020		12/25/24 REPAIR THERMOSTAT		222.45		0
	BULDING REPAIR			700-811-6101		222.45		
3070	CITY OF COUNCIL GROVE	122024		12/18/24 WATER BILL		1887.05		0
20050	TRI-COUNTY TELEPHONE	10552487		1/01/24 JAN. BILL		359.39		0
	UTILITIES			700-811-6109		2246.44		
14040	NEX-TECH WIRELESS, LLC	10795418		12/07/24 MONTHLY PAYMENT		31.08		0
14040	NEX-TECH WIRELESS, LLC	10795418		12/07/24 MONTHLY PAYMENT		31.11		0
	TELEPHONE			700-811-6115		62.19		
1060	ADAMS LUMBER & HOMESTORE	2412-074080		12/16/24 FEDEX PACKAGE/WD40/PENETRANT		10.64		0
1060	ADAMS LUMBER & HOMESTORE	2412-075586		12/26/24 UPS PACKAGE		23.87		0
26177	PACE ANALYTICAL SERVICES, INC	2460218649		12/11/24 ZONE 4 SITE C/ZONE 3 SITE B		275.00		0
	TESTING AND PERMIT FEES			700-811-6315		309.51		
1070	AIRGAS	9156363173		12/09/24 OXYGEN INDUSTRIAL BULK		972.52		0
	OTHER CHEMICALS			700-811-7200		972.52		
1040	ADAMS 66 SERVICE	122024 WT		12/31/24 DEC. BILL		48.90		0
	PETROLEUM PRODUCTS			700-811-7205		48.90		
1060	ADAMS LUMBER & HOMESTORE	2412-073378		12/11/24 Q/C STRAIGHT STOP		23.98		0
1060	ADAMS LUMBER & HOMESTORE	2412-074080		12/16/24 FEDEX PACKAGE/WD40/PENETRANT		33.96		0
15080	ERICHSEN AGRI-MOTIVE, LLC	1100 122024		12/30/24 DEC. BILL		191.26		0
	VEHICLE/EQUIP PARTS & SUPPLIE			700-811-7213		249.20		
				PRODUCTION		23252.90		

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11084	KMIT	13-3435		11/25/24 2025 WORKERS COMP.		2981.55		0
	WORKERS COMP			700-812-5404		2981.55		
14067	KANSAS ONE-CALL SYSTEM, INC.	4120215		12/31/24 92 LOCATES AT \$1.20		110.40		0
	KANSAS ONE CALL			700-812-6314		110.40		
1040	ADAMS 66 SERVICE	122024 WT		12/31/24 DEC. BILL		261.77		0
	PETROLEUM PRODUCTS			700-812-7205		261.77		
1060	ADAMS LUMBER & HOMESTORE	2412-071523		12/02/24 BATTERIES		11.49		0
1060	ADAMS LUMBER & HOMESTORE	2412-071912		12/04/24 BATTERIES		11.49		0
1060	ADAMS LUMBER & HOMESTORE	2412-072016		12/04/24 BATTERIES		11.69		0
1060	ADAMS LUMBER & HOMESTORE	2412-072563		12/06/24 CORD/WORKLIGHT		183.48		0
1060	ADAMS LUMBER & HOMESTORE	2412-076345		12/31/24 CAUTION TAPE		7.69		0
3086	MOONLITE TRUCKING	W 3182		12/26/24 TIRES/FORD TAURUS		161.57		0
15080	ERICHSEN AGRI-MOTIVE, LLC	1100 122024		12/30/24 DEC. BILL		1580.37		0
	VEHICLE/EQUIP PARTS & SUPPLIE			700-812-7213		1967.78		
				DISTRIBUTION		5321.50		

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11084	KMIT	13-3435	11/25/24	2025 WORKERS COMP.		2385.24		0
	WORKERS COMP			700-813-5404		2385.24		
3058	CENTURY UNITED COMPANIES, INC	740930	12/23/24	CONTRACT RATE CHARGE		145.88		0
	CONTRACTUAL SERVICES			700-813-6311		145.88		
				COMMERCIAL/GENERAL		2531.12		

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11084	KMIT	13-3435		11/25/24 2025 WORKERS COMP.		3180.32		0
	WORKERS COMP			710-820-5404		3180.32		
3070	CITY OF COUNCIL GROVE	122024		12/18/24 WATER BILL		17.15		0
	UTILITIES			710-820-6109		17.15		
26177	PACE ANALYTICAL SERVICES, INC	2460219576		12/28/24 EFFLUENT/INFLUENT		532.50		0
	TESTING AND PERMIT FEES			710-820-6315		532.50		
3079	CHEMQUEST, INC.	3121		12/17/24 CONCENTRATED GREASE CONTROL		1035.00		0
	OTHER CHEMICALS			710-820-7200		1035.00		
1060	ADAMS LUMBER & HOMESTORE	2412-075688		12/26/24 ROPE		18.99		0
7047	GRAINGER, W.W. INC.	9342202422		12/10/24 ROPE		232.15		0
	MATERIALS			710-820-7201		251.14		
1040	ADAMS 66 SERVICE	122024 SW		12/31/24 DEC. BILL		66.42		0
	PETROLEUM PRODUCTS			710-820-7205		66.42		
1060	ADAMS LUMBER & HOMESTORE	2412-071830		12/03/24 CEMENT/CAP/ELBOW		73.96		0
1060	ADAMS LUMBER & HOMESTORE	2412-072296		12/05/24 NIPPLE/CAP/TEE/TAPE		22.64		0
1060	ADAMS LUMBER & HOMESTORE	2412-072425		12/06/24 UBOLT/SHACKLE/CLEVIS		28.96		0
1060	ADAMS LUMBER & HOMESTORE	2412-073092		12/10/24 PRIMER		22.98		0
1060	ADAMS LUMBER & HOMESTORE	2412-073112		12/10/24 GRAVEL MIX		25.16		0
1060	ADAMS LUMBER & HOMESTORE	2412-073345		12/11/24 SILICONE		9.99		0
1060	ADAMS LUMBER & HOMESTORE	2412-074256		12/17/24 FLOOR PLUG/FEMALE ADAPTER/TEE/		55.25		0
1060	ADAMS LUMBER & HOMESTORE	2412-074270		12/17/24 GRAVEL MIX		4.99		0
1060	ADAMS LUMBER & HOMESTORE	2412-074315		12/17/24 CONNECTOR/TAPE		18.98		0
1060	ADAMS LUMBER & HOMESTORE	2412-074443		12/18/24 CONNECTOR		5.79		0
1060	ADAMS LUMBER & HOMESTORE	2412-075681		12/26/24 CONNECTOR		2.79		0
3086	MOONLITE TRUCKING	W 3182		12/26/24 TIRES/FORD TAURUS		161.58		0
15080	ERICHSEN AGRI-MOTIVE, LLC	1065 122024		12/30/24 DEC. BILL		731.46		0
15080	ERICHSEN AGRI-MOTIVE, LLC	1100 122024		12/30/24 DEC. BILL		190.34		0
	VEHICLE/EQUIP PARTS & SUPPLIE			710-820-7213		1354.87		
				SEWER		6437.40		

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3400	COMPUTER FUND	122024		12/19/24 12/01/24 - 12/31/24 (833/79)		456.00		0
19119	SUPERIOR SYSTEMS L.L.C.	122024		12/19/24 12/01/24 - 12/31/24 (833/79)		14145.12		0
	REFUSE CONTRACT			715-830-6370		14601.12		
				REFUSE EXPENSES		14601.12		
**** OPEN TOTAL ****						83444.87		
***** REPORT TOTAL *****						83444.87		