

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
20050 TRI-COUNTY TELEPHONE	10535003	10/01/24	OCT. BILL		373.38		S
					=====		
UTILITIES			100-110-6109		373.38		
14040 NEX-TECH WIRELESS, LLC	10654441	10/07/24	MONTHLY PAYMENT		84.13		S
14040 NEX-TECH WIRELESS, LLC	10654441	10/07/24	MONTHLY PAYMENT		32.89		S
					=====		
TELEPHONE			100-110-6115		117.02		
13003 COMPLIANCEONE	321727	10/08/24	EAP MONTHLY BILL/C.WALKER		7.73		S
					=====		
DRUG AND ALCOHOL TESTING			100-110-6305		7.73		
261765 COUNCIL GROVE REPUBLICAN	092024	9/30/24	SEPT. BILL		557.55		S
					=====		
PRINTING & PUBLICATIONS			100-110-6307		557.55		
262851 LISA GOOD	102024	10/10/24	MONTHLY TREASURER PAYMENT/OCT		400.00		S
13092 MORRIS CO. REGISTER OF DEEDS	I-24	10/15/24	LAKE LEASE FILING FEE		208.00		S
12094 PLUNKETT'S/VARMENT GUARD	8670396	7/16/24	PEST CONTROL		60.00		S
262426 TC WIRELESS	INV-7347	10/01/24	FILMING COUNCIL MEETING/SEPT.		170.00		S
20050 TRI-COUNTY TELEPHONE	10537218	10/01/24	OCT. BILL		91.47		S
1127 VESTIS	2801498221	10/08/24	MATTS		85.46		S
					=====		
CONTRACTUAL SERVICES			100-110-6311		1014.93		
14020 NAVRAT'S	0231618-001	10/10/24	PAPER		15.61		S
					=====		
OFFICE SUPPLIES			100-110-7102		15.61		
13968 MFA OIL COMPANY 877072-01200	092024	9/30/24	MONTHLY GAS BILL		101.14		S
					=====		
PETROLEUM PRODUCTS			100-110-7205		101.14		
1060 ADAMS LUMBER & HOMESTORE	2409-056451	9/10/24	VAC CLEANER BAG		23.98		S
					=====		
CUSTODIAL SUPPLIES			100-110-7206		23.98		
18007 RAY'S APPLE MARKET	113 102024	10/01/24	SEPT. BILL		2.99		S
					=====		
OTHER COMMODITIES			100-110-7211		2.99		
15080 ERICHSEN AGRI-MOTIVE, LLC	1110 092024	9/30/24	SEPT. BILL		91.65		S
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			100-110-7213		91.65		
					=====		
ADMINISTRATION					2305.98		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
6060 FLINT HILLS RECA	102024	10/01/24	SEPT. BILL		450.40		S
					=====		
UTILITIES			100-116-6109		450.40		
13003 COMPLIANCEONE	321727	10/08/24	EAP MONTHLY BILL/C.WALKER		9.65		S
					=====		
DRUG AND ALCOHOL TESTING			100-116-6305		9.65		
20059 KENNETH W. KOHLER	3202	10/09/24	MOWING & TRIMMING		1381.16		S
					=====		
CONTRACTED MOWING			100-116-6312		1381.16		
14020 NAVRAT'S	0231618-001	10/10/24	PAPER		15.60		S
					=====		
OFFICE SUPPLIES			100-116-7102		15.60		
					=====		
			CITY LAKE		1856.81		

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23006	SHAWN WANGERIN	102024	10/08/24	REIMB.-DRONE CERT		149.00		S
	DUES / MEMBERSHIP / MEETINGS			100-210-5502		149.00		
3086	MOONLITE TRUCKING	W 3114	10/08/24	TIRES		1069.24		S
	VEHICLE/EQUIP MAINT & REPAIR			100-210-6100		1069.24		
20050	TRI-COUNTY TELEPHONE	10537376	10/01/24	OCT. BILL		100.66		S
20050	TRI-COUNTY TELEPHONE	10538797	10/01/24	OCT. BILL		95.31		S
	UTILITIES			100-210-6109		195.97		
14040	NEX-TECH WIRELESS, LLC	10654441	10/07/24	MONTHLY PAYMENT		30.01		S
14040	NEX-TECH WIRELESS, LLC	10654441	10/07/24	MONTHLY PAYMENT		30.01		S
14040	NEX-TECH WIRELESS, LLC	10654441	10/07/24	MONTHLY PAYMENT		30.01		S
14040	NEX-TECH WIRELESS, LLC	10654441	10/07/24	MONTHLY PAYMENT		30.01		S
14040	NEX-TECH WIRELESS, LLC	10654441	10/07/24	MONTHLY PAYMENT		29.01		S
14040	NEX-TECH WIRELESS, LLC	10654441	10/07/24	MONTHLY PAYMENT		30.01		S
14040	NEX-TECH WIRELESS, LLC	10654441	10/07/24	MONTHLY PAYMENT		51.36		S
	TELEPHONE			100-210-6115		230.42		
13003	COMPLIANCEONE	321727	10/08/24	EAP MONTHLY BILL/C.WALKER		9.65		S
13003	COMPLIANCEONE	321727	10/08/24	EAP MONTHLY BILL/C.WALKER		79.50		S
	DRUG AND ALCOHOL TESTING			100-210-6305		89.15		
261765	COUNCIL GROVE REPUBLICAN	092024	9/30/24	SEPT. BILL		352.44		S
	PRINTING & PUBLICATIONS			100-210-6307		352.44		
1127	VESTIS	2801498221	10/08/24	MATTS		85.46		S
	CONTRACTUAL SERVICES			100-210-6311		85.46		
262606	STEVE CRICHTON - DOG CATCHER	102024	10/01/24	MONTHLY DOG CATCHER		450.00		S
	ANIMAL CONTROL			100-210-6313		450.00		
23011	WASH ME!	69	10/08/24	CAR WASH TOKENS		300.00		S
	CAR WASH			100-210-6318		300.00		
14020	NAVRAT'S	0231618-001	10/10/24	PAPER		15.60		S
	OFFICE SUPPLIES			100-210-7102		15.60		
26147	BACHURA FAMILY AUTOMOTIVE	4996	9/27/24	'04 TAHOE HEATER CORE REPLACE		1419.23		S
12058	LONGBINE AUTO PLAZA	520042	7/29/24	'21 TAHOE REPAIR PARTS		147.43		S
15080	ERICHSEN AGRI-MOTIVE, LLC	1080 092024	9/30/24	SEPT. BILL		15.80		S
262853	ROCKAUTO, LLC	288633402	10/09/24	DOOR HANDLE		19.40		S

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
	VEHICLE/EQUIP PARTS & SUPPLIE			100-210-7213		=====		
						1601.86		
262852	UNIVERSITY OF MISSOURI	1557626	10/02/24	K9 SURGERY		1600.24		S
	K-9 UNIT			100-210-7410		=====		
						1600.24		
				POLICE		=====		
						6139.38		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
20050	TRI-COUNTY TELEPHONE	10538123	10/01/24	OCT. BILL		47.44		S
	UTILITIES			100-220-6109		47.44		
13003	COMPLIANCEONE	321727	10/08/24	EAP MONTHLY BILL/C.WALKER		11.58		S
	CONTRACTUAL SERVICES			100-220-6311		11.58		
1060	ADAMS LUMBER & HOMESTORE	2409-058120	9/19/24	COUPLING/NIPPLE/UNION		47.25		S
1060	ADAMS LUMBER & HOMESTORE	2409-058128	9/19/24	NIPPLE		3.49		S
13003	COMPLIANCEONE	321727	10/08/24	EAP MONTHLY BILL/C.WALKER		11.58		S
6023	FARMERS & DROVERS BANK	102024 FIRE TRUCK	10/09/24	FIRE TRUCK PAYMENT		1073.60		S
13968	MFA OIL COMPANY 877072-01200	092024	9/30/24	MONTHLY GAS BILL		174.27		S
15080	ERICHSEN AGRI-MOTIVE, LLC	1060 092024	9/30/24	SEPT. BILL		.21		S
20050	TRI-COUNTY TELEPHONE	10538123	10/01/24	OCT. BILL		47.43		S
	RURAL FIRE CONTRACT			100-220-6319		1357.83		
13968	MFA OIL COMPANY 877072-01200	092024	9/30/24	MONTHLY GAS BILL		174.27		S
	PETROLEUM PRODUCTS			100-220-7205		174.27		
14020	NAVRAT'S	0231618-001	10/10/24	PAPER		15.60		S
	OTHER COMMODITIES			100-220-7211		15.60		
15080	ERICHSEN AGRI-MOTIVE, LLC	1060 092024	9/30/24	SEPT. BILL		.21		S
	VEHICLE/EQUIP PARTS & SUPPLIE			100-220-7213		.21		
6023	FARMERS & DROVERS BANK	102024 FIRE TRUCK	10/09/24	FIRE TRUCK PAYMENT		1073.60		S
	FIRE TRUCK 2015			100-220-7801		1073.60		
				FIRE		2680.53		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
20050 TRI-COUNTY TELEPHONE	10534192	10/01/24	OCT. BILL		103.28		S
					=====		
UTILITIES			100-315-6109		103.28		
					=====		
			SWIMMING POOL		103.28		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
14020 NAVRAT'S	0231618-001	10/10/24	PAPER		15.60	S	
					=====		
OTHER COMMODITIES			100-320-7211		15.60		
					=====		
			CITY PARKS		15.60		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
1060	ADAMS LUMBER & HOMESTORE	2409-057616	9/16/24	TRASH BAGS		15.99		S
	FIELD MAINTENANCE			100-325-6107		15.99		
20050	TRI-COUNTY TELEPHONE	10534511	10/01/24	OCT. BILL		120.83		S
	UTILITIES			100-325-6109		120.83		
14040	NEX-TECH WIRELESS, LLC	10654441	10/07/24	MONTHLY PAYMENT		31.08		S
14040	NEX-TECH WIRELESS, LLC	10654441	10/07/24	MONTHLY PAYMENT		31.08		S
14040	NEX-TECH WIRELESS, LLC	10654441	10/07/24	MONTHLY PAYMENT		54.13		S
	TELEPHONE			100-325-6115		116.29		
13003	COMPLIANCEONE	321727	10/08/24	EAP MONTHLY BILL/C.WALKER		3.86		S
	DRUG AND ALCOHOL TESTING			100-325-6305		3.86		
262743	DREW BUCHMAN	102024	10/15/24	FLAG-FOOTBALL/6 GAMES		210.00		S
262745	FINN GANT	102024	10/15/24	FLAG-FOOTBALL/4 GAMES		140.00		S
262839	GRADY KEPLEY	102024	10/15/24	FLAG-FOOTBALL/2 GAMES		70.00		S
1127	VESTIS	2801498221	10/08/24	MATTS		42.73		S
262746	MAXTON VILLALOBOS	102024	10/15/24	FLAG-FOOTBALL/3 GAMES		105.00		S
262754	MASON WILKENS	102024	10/15/24	FLAG-FOOTBALL/7 GAMES		245.00		S
	CONTRACTUAL SERVICES			100-325-6311		812.73		
14020	NAVRAT'S	0231618-001	10/10/24	PAPER		15.60		S
	OFFICE SUPPLIES			100-325-7102		15.60		
13968	MFA OIL COMPANY 877072-01200	092024	9/30/24	MONTHLY GAS BILL		260.36		S
	PETROLEUM PRODUCTS			100-325-7205		260.36		
1060	ADAMS LUMBER & HOMESTORE	2409-056951	9/13/24	GLOVES/TUBE SEALANT		22.98		S
15080	ERICHSEN AGRI-MOTIVE, LLC	1105 092024	9/30/24	SEPT. BILL		80.88		S
	VEHICLE/EQUIP PARTS & SUPPLIE			100-325-7213		103.86		
1060	ADAMS LUMBER & HOMESTORE	2409-059312	9/26/24	BATTERY		17.99		S
1060	ADAMS LUMBER & HOMESTORE	2409-060054	9/30/24	PAINT SPRAYR HOSE		67.99		S
	ATHLETIC SUPPLIES			100-325-7220		85.98		
	RECREATION					1535.50		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
10008	BRIAN T. HESTERMANN	120945	9/18/24	TIRE REPAIR		95.00		S
	VEHICLE/EQUIP MAINT & REPAIR			100-410-6100		95.00		
20050	TRI-COUNTY TELEPHONE	10536015	10/01/24	OCT. BILL		105.20		S
	UTILITIES			100-410-6109		105.20		
14040	NEX-TECH WIRELESS, LLC	10654441	10/07/24	MONTHLY PAYMENT		28.34		S
	TELEPHONE			100-410-6115		28.34		
13003	COMPLIANCEONE	321167	10/08/24	MONTHLY CHARGE		30.30		S
13003	COMPLIANCEONE	321727	10/08/24	EAP MONTHLY BILL/C.WALKER		1.93		S
	DRUG AND ALCOHOL TESTING			100-410-6305		32.23		
14020	NAVRAT'S	0231618-001	10/10/24	PAPER		15.60		S
	OFFICE SUPPLIES			100-410-7102		15.60		
1060	ADAMS LUMBER & HOMESTORE	2409-056206	9/09/24	TIRE REPAIR KIT		7.98		S
1060	ADAMS LUMBER & HOMESTORE	2409-056580	9/11/24	TRASH BAGS		43.48		S
1060	ADAMS LUMBER & HOMESTORE	2409-057915	9/18/24	RAKE		38.98		S
1060	ADAMS LUMBER & HOMESTORE	2409-057979	9/18/24	STEEL CUTTER		9.59		S
1060	ADAMS LUMBER & HOMESTORE	2409-059217	9/25/24	WASHER		14.99		S
1060	ADAMS LUMBER & HOMESTORE	2409-059530	9/27/24	TIRE GAUGE/HITCH PIN		9.43		S
16028	PENNY'S	738624	9/27/24	CONCRETE		320.49		S
18007	RAY'S APPLE MARKET	113 102024	10/01/24	SEPT. BILL		80.34		S
18025	REDBUD DESIGN	10337	9/25/24	SHIRTS/ST DEPT.		725.50		S
	MATERIALS			100-410-7201		1250.78		
13968	MFA OIL COMPANY 877072-01200	092024	9/30/24	MONTHLY GAS BILL		309.52		S
	PETROLEUM PRODUCTS			100-410-7205		309.52		
15080	ERICHSEN AGRI-MOTIVE, LLC	1120 092024	9/30/24	SEPT. BILL		351.61		S
262578	WKI OPERATIONS-KENWORTH	04P55036	10/01/24	LOCK CYLINDER/IGNITION SWITCH		87.20		S
	VEHICLE/EQUIP PARTS & SUPPLIE			100-410-7213		438.81		
	STREET					2275.48		

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20059 KENNETH W. KOHLER	3202	10/09/24	MOWING & TRIMMING		730.16		S
					=====		
CONTRACTED MOWING			100-440-6312		730.16		
262357 HARTFORD SAND & GRAVEL	28001	9/24/24	FILL SAND		80.68		S
262357 HARTFORD SAND & GRAVEL	28008	9/25/24	FILL SAND		79.37		S
14020 NAVRAT'S	0231618-001	10/10/24	PAPER		15.60		S
					=====		
OTHER COMMODITIES			100-440-7211		175.65		
					=====		
			CEMETERY		905.81		

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2113 BLUE CROSS & BLUE SHIELD OF K	20722782	10/08/24	11/01/2024 - 11/30/2024		29232.05		S
					=====		
HEALTH/DENTAL INSURANCE			112-112-5400		29232.05		
					=====		
			EMPLOYEE BENEFITS		29232.05		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262845 WESTERN CONSULTANTS	082024	8/13/24	GRANT WRITING FOR DEPOT CDBG		8950.00		S
					=====		
SALES TAX - INFRASTRUCTURE			230-141-7474		8950.00		
3064 CHAMBER OF COMMERCE	1026	10/01/24	MONTHLY MARKETING/OCT. 2024		2272.73		S
					=====		
PROJECTED EXPENDITURE C/O			230-141-9500		2272.73		
					=====		
			1% SALES TAX		11222.73		

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6023 FARMERS & DROVERS BANK	102024	SKID STEER	10/10/24 SKID STEER PAYMENT		2972.92		S
					=====		
UTILITIES DEPARTMENT			500-630-7850		2972.92		
					=====		
			EQUIPMENT RESERVE		2972.92		

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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	102024	10/01/24	SEPT. BILL		51.72		S
20050 TRI-COUNTY TELEPHONE	10538324	10/01/24	OCT. BILL		359.09		S
					=====		
UTILITIES			700-811-6109		410.81		
14040 NEX-TECH WIRELESS, LLC	10654441	10/07/24	MONTHLY PAYMENT		31.08		S
14040 NEX-TECH WIRELESS, LLC	10654441	10/07/24	MONTHLY PAYMENT		31.11		S
					=====		
TELEPHONE			700-811-6115		62.19		
13003 COMPLIANCEONE	321727	10/08/24	EAP MONTHLY BILL/C.WALKER		8.37		S
					=====		
DRUG AND ALCOHOL TESTING			700-811-6305		8.37		
1060 ADAMS LUMBER & HOMESTORE	2409-058758	9/23/24	UPS PACKAGE		20.23		S
26150 EUROFINs EATON ANALYTICAL	8100107223	10/01/24	COMPLIANCE BROMATE		105.00		S
11040 KANSAS DEPT HEALTH & ENVIRON.	69266	10/01/24	WATER TESTING/F9000		1027.00		S
26177 PACE ANALYTICAL SERVICES, INC	2460214083	9/27/24	ZONE 3 SITE C/ZONE 4 SITE D		275.00		S
18007 RAY'S APPLE MARKET	113 102024	10/01/24	SEPT. BILL		4.00		S
					=====		
TESTING AND PERMIT FEES			700-811-6315		1431.23		
1070 AIRGAS	9154007697	9/23/24	OXYGEN INDUSTRIAL BULK		1025.04		S
					=====		
OTHER CHEMICALS			700-811-7200		1025.04		
1060 ADAMS LUMBER & HOMESTORE	2409-056705	9/11/24	DUSTPAN		8.98		S
					=====		
CUSTODIAL SUPPLIES			700-811-7206		8.98		
18007 RAY'S APPLE MARKET	113 102024	10/01/24	SEPT. BILL		48.10		S
18007 RAY'S APPLE MARKET	113 102024	10/01/24	SEPT. BILL		68.82		S
					=====		
OTHER COMMODITIES			700-811-7211		116.92		
1060 ADAMS LUMBER & HOMESTORE	2409-055138	9/03/24	SUMP PUMP		149.99		S
1060 ADAMS LUMBER & HOMESTORE	2409-055140	9/03/24	COUPLING		5.79		S
15080 ERICHSEN AGRI-MOTIVE, LLC	1100 092024	9/30/24	SEPT. BILL		26.90		S
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			700-811-7213		182.68		
4050 PVS DX, INC	287000427-24	9/26/24	CHLORINE		1917.57		S
					=====		
CHLORINE			700-811-7261		1917.57		
3079 CHEMQUEST, INC.	3024	9/27/24	CQ2100		56448.00		S
					=====		
CQ2100			700-811-7262		56448.00		
					=====		
PRODUCTION					61611.79		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
14067	KANSAS ONE-CALL SYSTEM, INC.	4090212	9/30/24	61 LOCATES AT \$1.20		73.20		S
	KANSAS ONE CALL			700-812-6314		73.20		
1060	ADAMS LUMBER & HOMESTORE	2409-055473	9/05/24	FIRE HYD OIL/TOOLS		15.98		S
1060	ADAMS LUMBER & HOMESTORE	2409-055680	9/06/24	DRILL BIT/SCREWS/WOOD		35.26		S
1060	ADAMS LUMBER & HOMESTORE	2409-055739	9/06/24	BLADE		19.99		S
1060	ADAMS LUMBER & HOMESTORE	2409-055776	9/06/24	HEX KEY		15.49		S
1060	ADAMS LUMBER & HOMESTORE	2409-056205	9/09/24	PULLEY		68.94		S
1060	ADAMS LUMBER & HOMESTORE	2409-056600	9/11/24	BATTERY		19.35		S
1060	ADAMS LUMBER & HOMESTORE	2409-057068	9/13/24	REEL/TAPE/BATTERY		89.31		S
1060	ADAMS LUMBER & HOMESTORE	2409-058376	9/20/24	WRENCH		19.99		S
1060	ADAMS LUMBER & HOMESTORE	2409-059615	9/27/24	TAPE		14.18		S
1060	ADAMS LUMBER & HOMESTORE	2409-060117	9/30/24	FIRE HYD OIL		9.99		S
15080	ERICHSEN AGRI-MOTIVE, LLC	1100 092024	9/30/24	SEPT. BILL		189.95		S
	VEHICLE/EQUIP PARTS & SUPPLIE			700-812-7213		498.43		
8068	CORE & MAIN LP	V647128	9/18/24	WATERLINE COST.		498.00		S
8068	CORE & MAIN LP	V647375	9/18/24	WATERLINE COST.		214.24		S
	WATER LINE CONST			700-812-7457		712.24		
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		697.13-		

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
11079	KANSAS DEPARTMENT OF REVENUE	102024	10/03/24	3RD QTR WT PROT/CL WT FEE		2049.04		S
	WATER PROTECTION FEE PAYM			700-813-6317		2049.04		
14020	NAVRAT'S	0231618-001	10/10/24	PAPER		15.59		S
	OFFICE SUPPLIES			700-813-7102		15.59		
				COMMERCIAL/GENERAL		2064.63		

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
13020 MICRO-COMM, INC.	092024 SC0184	9/11/24	TELMETRY SYSTEM SERVICE		1975.00		S
					=====		
CONTRACTUAL SERVICES			710-820-6311		1975.00		
3079 CHEMQUEST, INC.	3019	9/25/24	CONCENTRATED GREASE CONTROL		1035.00		S
3079 CHEMQUEST, INC.	3035	10/03/24	BIOREMOVE COD/ORGANICS CONTROL		2600.00		S
					=====		
OTHER CHEMICALS			710-820-7200		3635.00		
1060 ADAMS LUMBER & HOMESTORE	2409-055461	9/05/24	COUPLING/PVC PIPE		43.68		S
1060 ADAMS LUMBER & HOMESTORE	2409-055463	9/05/24	PVC PIPE/RETURN-PVC PIPE		16.00-		S
15080 ERICHSEN AGRI-MOTIVE, LLC	1065 092024	9/30/24	SEPT. BILL		100.79		S
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			710-820-7213		128.47		
					=====		
			SEWER		5738.47		
					=====		
**** SCHED TOTAL ****					130021.49		
					=====		
***** REPORT TOTAL *****					130021.49		
					=====		