

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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DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262659 DH PACE CO.	SVC	8/22/24	RECEIVER/TRANSMITTER/SVC CALL/		283.16		S
					=====		
BULDING REPAIR			100-110-6101		283.16		
3070 CITY OF COUNCIL GROVE	082024	8/19/24	WATERBILL		16.74		S
					=====		
UTILITIES			100-110-6109		16.74		
20055 TYNER INSURANCE	4013	3/25/24	ADDING LOADER/SKID STEER/		955.00		S
20055 TYNER INSURANCE	4030	3/11/24	DEDUCTIBLE FOR CLAIM Y8426		500.00		S
					=====		
INSURANCE			100-110-6301		1455.00		
3058 CENTURY UNITED COMPANIES, INC	725626	8/19/24	CONTRACT RATE CHARGE		102.10		S
3070 CITY OF COUNCIL GROVE	082024	8/19/24	WATERBILL		53.64		S
11120 EVERGY	512 E. MAIN	8/02/24	NOV. 2023 BILL		31.14		S
11120 EVERGY	512 E. MAIN	8/02/24	DEC. 2023 BILL		26.49		S
11120 EVERGY	512 E. MAIN	8/02/24	JAN. 2024 BILL		29.04		S
11120 EVERGY	512 E. MAIN	8/02/24	FEB. 2024 BILL		29.28		S
11120 EVERGY	512 E. MAIN	8/02/24	MAR. 2024 BILL		29.12		S
11120 EVERGY	512 E. MAIN	8/02/24	APR. 2024 BILL		29.06		S
11120 EVERGY	512 E. MAIN	8/02/24	MAY 2024 BILL		29.16		S
11120 EVERGY	512 E. MAIN	8/02/24	JUN. 2024 BILL		64.47		S
11120 EVERGY	512 E. MAIN	8/02/24	JUL. 2024 BILL		30.07		S
11120 EVERGY	512 E. MAIN	8/02/24	AUG. 2024 BILL		109.32		S
262847 MIDWEST PEST CONTROL	5451	8/29/24	PEST CONTROL		57.00		S
13092 MORRIS CO. REGISTER OF DEEDS	A-05	8/22/24	LAKE LEASE FILING FEE		208.00		S
13092 MORRIS CO. REGISTER OF DEEDS	B-33	8/22/24	LAKE LEASE FILING FEE		208.00		S
262426 TC WIRELESS	INV-7160	8/19/24	MANAGED BACKUP SERVICES/AUG.		394.48		S
262426 TC WIRELESS	INV-7211	8/26/24	FILMING COUNCIL MEETINGS/AUG		297.50		S
1127 VESTIS	2801485075	8/13/24	MATTS		85.46		S
					=====		
CONTRACTUAL SERVICES			100-110-6311		1813.33		
17010 QUILL	39921490	8/07/24	ROLL CASH REG		39.98		S
17010 QUILL	39928155	8/07/24	PENS/FILES/275XL INK		61.16		S
					=====		
OTHER COMMODITIES			100-110-7211		101.14		
					=====		
			ADMINISTRATION		3669.37		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
26134 CITY OF COUNCIL GROVE	052024 PD	5/31/24	MAY 2024 LAKE MILEAGE/PD		847.89		S
26134 CITY OF COUNCIL GROVE	062024 PD	6/30/24	JUN. 2024 LAKE MILEAGE/PD		813.72		S
26134 CITY OF COUNCIL GROVE	072024 PD	7/31/24	JUL. 2024 LAKE MILEAGE/PD		921.59		S
					=====		
REIMBURSED EXPENSE (MILEAGE)			100-116-5509		2583.20		
3058 CENTURY UNITED COMPANIES, INC	725626	8/19/24	CONTRACT RATE CHARGE		101.98		S
					=====		
CONTRACTUAL SERVICES			100-116-6311		101.98		
20059 KENNETH W. KOHLER	3121	8/28/24	MOWING & TRIMMING		1381.16		S
					=====		
CONTRACTED MOWING			100-116-6312		1381.16		
					=====		
			CITY LAKE		4066.34		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262417 HARVEST LEGAL	23-32 082024	8/22/24	MUN 23-32/HERBERT, CASEY		42.00		S
262417 HARVEST LEGAL	23-58	8/22/24	MUN 23-58/NOLTING, DAMON		77.00		S
262417 HARVEST LEGAL	24-25	8/22/24	MUN 24-25/HERDE, BRYAN		84.00		S
					=====		
COURT APPT ATTORNEY			100-180-6230		203.00		
					=====		
			MUNICIPAL COURT		203.00		

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DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262659 DH PACE CO.	SVC	8/22/24	RECEIVER/TRANSMITTER/SVC CALL/		283.16		S
					=====		
BULDING REPAIR			100-210-6101		283.16		
3070 CITY OF COUNCIL GROVE	082024	8/19/24	WATERBILL		16.74		S
					=====		
UTILITIES			100-210-6109		16.74		
20055 TYNER INSURANCE	4013	3/25/24	ADDING LOADER/SKID STEER/		827.00		S
20055 TYNER INSURANCE	4013	3/25/24	ADDING LOADER/SKID STEER/		894.00-		S
20055 TYNER INSURANCE	4082	6/10/24	ADDING '13 FORD TAURUS		1093.00		S
					=====		
INSURANCE			100-210-6301		1026.00		
3058 CENTURY UNITED COMPANIES, INC	725626	8/19/24	CONTRACT RATE CHARGE		102.10		S
262426 TC WIRELESS	INV-7160	8/19/24	MANAGED BACKUP SERVICES/AUG.		32.00		S
1127 VESTIS	2801485075	8/13/24	MATTS		85.46		S
					=====		
CONTRACTUAL SERVICES			100-210-6311		219.56		
1040 ADAMS 66 SERVICE	082024 PD	8/28/24	FUEL		1535.58		S
					=====		
PETROLEUM PRODUCTS			100-210-7205		1535.58		
262337 JIMMIE BLACKBURN	082024	8/07/24	ELEC. FOR KENNEL/TREATS		75.11		S
262173 ROCKING KM	160825	8/20/24	SURGERY/MED/K9		62.56		S
262173 ROCKING KM	160934	8/23/24	PHARMACY/SIMPARICA TRIO/K9		179.78		S
					=====		
K-9 UNIT			100-210-7410		317.45		
					=====		
			POLICE		3398.49		

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	082024	8/19/24	WATERBILL		11.30		S
					=====		
UTILITIES			100-220-6109		11.30		
262847 MIDWEST PEST CONTROL	5450	8/29/24	PEST CONTROL		23.50		S
262426 TC WIRELESS	INV-7160	8/19/24	MANAGED BACKUP SERVICES/AUG.		16.00		S
					=====		
CONTRACTUAL SERVICES			100-220-6311		39.50		
3070 CITY OF COUNCIL GROVE	082024	8/19/24	WATERBILL		11.29		S
262847 MIDWEST PEST CONTROL	5450	8/29/24	PEST CONTROL		23.50		S
					=====		
RURAL FIRE CONTRACT			100-220-6319		34.79		
17010 QUILL	39928155	8/07/24	PENS/FILES/275XL INK		70.98		S
					=====		
OTHER COMMODITIES			100-220-7211		70.98		
					=====		
			FIRE		156.57		

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	082024	8/19/24	WATERBILL		1802.13		S
					=====		
UTILITIES			100-315-6109		1802.13		
					=====		
			SWIMMING POOL		1802.13		

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	082024	8/19/24	WATERBILL		1127.95		S
					=====		
UTILITIES			100-320-6109		1127.95		
					=====		
			CITY PARKS		1127.95		

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	082024	8/19/24	WATERBILL		73.21		S
					=====		
UTILITIES			100-325-6109		73.21		
3058 CENTURY UNITED COMPANIES, INC	725626	8/19/24	CONTRACT RATE CHARGE		101.98		S
262847 MIDWEST PEST CONTROL	5448	8/29/24	PEST CONTROL		67.00		S
262426 TC WIRELESS	INV-7160	8/19/24	MANAGED BACKUP SERVICES/AUG.		8.00		S
1127 VESTIS	2801485075	8/13/24	MATTS		42.73		S
					=====		
CONTRACTUAL SERVICES			100-325-6311		219.71		
					=====		
			RECREATION		292.92		

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	082024	8/19/24	WATERBILL		38.92		S
					=====		
UTILITIES			100-410-6109		38.92		
20055 TYNER INSURANCE	4013	3/25/24	ADDING LOADER/SKID STEER/		198.00		S
					=====		
INSURANCE			100-410-6301		198.00		
3058 CENTURY UNITED COMPANIES, INC	725626	8/19/24	CONTRACT RATE CHARGE		101.98		S
					=====		
CONTRACTUAL SERVICES			100-410-6311		101.98		
1116 APAC-KANSAS, INC.	8001867875	8/26/24	ASPHALT		1525.47		S
262035 HEARTLAND ENVIRONMENTAL DISTR	105846	8/08/24	VS17 BARREN		938.75		S
					=====		
MATERIALS			100-410-7201		2464.22		
1040 ADAMS 66 SERVICE	082024 ST	8/28/24	FUEL		754.94		S
					=====		
PETROLEUM PRODUCTS			100-410-7205		754.94		
					=====		
			STREET		3558.06		

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	082024	8/19/24	WATERBILL		22.75		S
20055 TYNER INSURANCE	4013	3/25/24	ADDING LOADER/SKID STEER/		62.00		S
					=====		
CONTRACTUAL SERVICES			100-440-6311		84.75		
20059 KENNETH W. KOHLER	3121	8/28/24	MOWING & TRIMMING		730.16		S
					=====		
CONTRACTED MOWING			100-440-6312		730.16		
					=====		
			CEMETERY		814.91		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
1066	ADVANCE INSURANCE COMPANY	242250000166	8/12/24	09/01/24 - 09/30/24		119.98		S
2113	BLUE CROSS & BLUE SHIELD OF K	20411483	8/12/24	09/01/24 - 09/30/24		32866.63		S
2113	BLUE CROSS & BLUE SHIELD OF K	20411483	8/12/24	JUNE 2024 - ADDING WATSON EMO		1452.84		S
2113	BLUE CROSS & BLUE SHIELD OF K	20411483	8/12/24	JULY 2024 - ADDING WATSON EMF		2233.68		S
2113	BLUE CROSS & BLUE SHIELD OF K	20411483	8/12/24	AUG. 2024 - ADDING WATSON EMF		2233.68		S
						=====		
	HEALTH/DENTAL INSURANCE			112-112-5400		38906.81		
						=====		
				EMPLOYEE BENEFITS		38906.81		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
13961	KANSAS DEPARTMENT OF TRANSPOR	064 U-2402-02	2024	6/06/24 SAFE ROUTES TO SCHOOL		211000.00		S
	SALES TAX - INFRASTRUCTURE			230-141-7474		211000.00		
				1% SALES TAX		211000.00		

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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
3070 CITY OF COUNCIL GROVE	082024	8/19/24	WATERBILL		2643.48		S
					=====		
UTILITIES			700-811-6109		2643.48		
7047 GRAINGER, W.W. INC.	9209669002	8/08/24	FILTER BALL VALVE		26.74		S
21042 USABLUEBOOK	INV00447969	8/08/24	TUBE ASSEMBLY FOR PUMPS		123.58		S
21042 USABLUEBOOK	INV00453924	8/14/24	VARIABLE PERISTALTIC PUMP		1231.33		S
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			700-811-7213		1381.65		
4050 PVS DX, INC	287000315-24	7/24/24	CHLORINE/EXCISE TAX		2396.97		S
					=====		
CHLORINE			700-811-7261		2396.97		
					=====		
			PRODUCTION		6422.10		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262817	ENVIRONMENTAL SYSTEMS RESEARC	26221084	7/02/24	ANNUAL SUBSCRIPTION		350.00		S
26177	PACE ANALYTICAL SERVICES, INC	2460211926	8/20/24	ZONE 2 SITE A/ZONE1 SITE A		275.00		S
26177	PACE ANALYTICAL SERVICES, INC	2460211927	8/20/24	ZONE 4 SITE A		306.60		S
26177	PACE ANALYTICAL SERVICES, INC	2460211966	8/20/24	MONTHLY/EFFLUENT		537.30		S
26177	PACE ANALYTICAL SERVICES, INC	2460212339	8/27/24	ZONE 3 SITE B		275.00		S
	CONTRACTUAL SERVICES			700-812-6311		1743.90		
14067	KANSAS ONE-CALL SYSTEM, INC.	4050212	5/31/24	66 LOCATES AT \$1.20		79.20		S
	KANSAS ONE CALL			700-812-6314		79.20		
8068	CORE & MAIN LP	V332216	8/01/24	FLAGS/MARKING PAINT/ADAPTERS/		13525.20		S
8068	CORE & MAIN LP	V368366	8/07/24	PE TUBE/METER/MTR NUT/PVC/CPLG		732.36		S
	MATERIALS			700-812-7201		14257.56		
1040	ADAMS 66 SERVICE	082024 WT	8/28/24	FUEL		510.96		S
	PETROLEUM PRODUCTS			700-812-7205		510.96		
8015	HACH COMPANY	14154054	8/19/24	CHLORINE TOTAL CL17		244.10		S
	OTHER COMMODITIES			700-812-7211		244.10		
262697	SCHULTE SUPPLY	S1216168.003	8/21/24	NEPTUNE ANTENNA		48.00		S
262697	SCHULTE SUPPLY	S1216168.004	8/21/24	NEPTUNE WTR METERS		2805.00		S
	METERS			700-812-7640		2853.00		
	DISTRIBUTION					19688.72		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3058 CENTURY UNITED COMPANIES, INC	725626	8/19/24	CONTRACT RATE CHARGE		101.98		S
					=====		
CONTRACTUAL SERVICES			700-813-6311		101.98		
17010 QUILL	39928155	8/07/24	PENS/FILES/275XL INK		238.27		S
					=====		
OTHER COMMODITIES			700-813-7211		238.27		
					=====		
			COMMERCIAL/GENERAL		340.25		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	082024	8/19/24	WATERBILL		17.15		S
					=====		
UTILITIES			710-820-6109		17.15		
262817 ENVIRONMENTAL SYSTEMS RESEARC	26221084	7/02/24	ANNUAL SUBSCRIPTION		350.00		S
					=====		
CONTRACTUAL SERVICES			710-820-6311		350.00		
1040 ADAMS 66 SERVICE	082024 SW	8/28/24	FUEL		73.84		S
					=====		
PETROLEUM PRODUCTS			710-820-7205		73.84		
11043 KANSAS DEPT. OF HEALTH & ENVI	072024	7/15/24	KWPCRF P#C20 1784 01		13824.88		S
					=====		
DEBT SERVICE			710-820-8100		13824.88		
					=====		
			SEWER		14265.87		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3400 COMPUTER FUND	082024	8/22/24	08/01/24 - 08/31/24 (828/79)		453.50		S
19119 SUPERIOR SYSTEMS L.L.C.	082024	8/22/24	08/01/24 - 08/31/24 (828/79)		14067.57		S
					=====		
REFUSE CONTRACT			715-830-6370		14521.07		
					=====		
			REFUSE EXPENSES		14521.07		
					=====		
**** SCHED TOTAL ****					324292.22		
					=====		
***** REPORT TOTAL *****					324292.22		
					=====		

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
3020 CARD SERVICES	072024	7/17/24	JUNE BILL/ICLOUD/INSPECTOR		.99	7/17/24	3616E	
					=====			
CONTRACTUAL SERVICES			100-110-6311		.99			
3020 CARD SERVICES	072024	7/17/24	JUNE BILL/CONOCO/NJ		54.42	7/17/24	3616E	
3020 CARD SERVICES	072024	7/17/24	JUNE BILL/MENARDS/FRIDGE/CH		727.97		3616E	
3020 CARD SERVICES	072024	7/17/24	JUNE BILL/AMAZON/LAPTOP/NJ		775.11		3616E	
					=====			
OTHER COMMODITIES			100-110-7211		1557.50			
					=====			
			ADMINISTRATION		1558.49			

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
3020 CARD SERVICES	072024	7/17/24	JUNE BILL/AMAZON/ST COIL		50.66	7/17/24	3616E	
					=====			
VEHICLE/EQUIP PARTS & SUPPLIE			100-410-7213		50.66			
					=====			
			STREET		50.66			

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
3020 CARD SERVICES	072024	7/17/24	JUNE BILL/DISPLAY SALES/FLAGS		1411.50	7/17/24	3616E	
					=====			
OTHER COMMODITIES			100-440-7211		1411.50			
					=====			
			CEMETERY		1411.50			
					=====			
**** PAID TOTAL ****					3020.65			
					=====			
***** REPORT TOTAL *****					3020.65			
					=====			

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
21040 US POST OFFICE, POSTMASTER	625963076	8/21/24	POSTAGE		595.84	8/21/24	3618E	
			POSTAGE		595.84			
			700-813-7104		595.84			
			COMMERCIAL/GENERAL		595.84			
**** PAID TOTAL ****					595.84			
***** REPORT TOTAL *****					595.84			

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST	
291 BREA BUTLER	59386	8/26/24	REFUND - ACC. ADD ON SHIRT		12.00	8/26/24	3624E		
294 LAURA CASH	58958	8/26/24	REFUND - ACC. ADD ON SHIRT		12.00		3631E		
144 STACY ELSTUN	59589	8/26/24	REFUND - ACC. ADD ON SHIRT		12.00		3626E		
253 LINDSEY FORGE	59354	8/26/24	REFUND - ACC. ADD ON SHIRT		12.00		3630E		
254 VALERIE GEHRER	58904	8/26/24	REFUND - ACC. ADD ON SHIRT		24.00		3625E		
295 KAILEA HORN	59556	8/26/24	REFUND - ACC. ADD ON SHIRT		24.00		3632E		
292 NICKY TIFFANY	59452	8/26/24	REFUND - ACC. ADD ON SHIRT		12.00		3627E		
292 NICKY TIFFANY	59453	8/26/24	REFUND - ACC. ADD ON SHIRT		12.00		3629E		
293 BRANDI WATERS	59588	8/26/24	REFUND - ACC. ADD ON SHIRT		12.00		3628E		
					=====				
REFUNDS			100-325-7301		132.00				
					=====				
					RECREATION	132.00			
					=====				
**** PAID TOTAL ****					132.00				
					=====				
***** REPORT TOTAL *****					132.00				
					=====				

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
220 KRISTIN OLEEN	59552	8/27/24	ACC. ADD ON SHIRT		12.00	8/27/24	3633E	
					=====			
REFUNDS			100-325-7301		12.00			
					=====			
			RECREATION		12.00			
					=====			
**** PAID TOTAL ****					12.00			
					=====			
***** REPORT TOTAL *****					12.00			
					=====			