

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
261 JASON BOYCE	022024	2/10/24	INSTAL SEAMLESS GUTTERING		450.00		S
					=====		
BULDING REPAIR			100-110-6101		450.00		
14040 NEX-TECH WIRELESS, LLC	10206946	2/07/24	MONTHLY PAYMENT		84.13		S
14040 NEX-TECH WIRELESS, LLC	10206946	2/07/24	MONTHLY PAYMENT		32.89		S
					=====		
TELEPHONE			100-110-6115		117.02		
13003 COMPLIANCEONE	313705	2/08/24	EAP MONTHLY BILLING		7.73		S
					=====		
DRUG AND ALCOHOL TESTING			100-110-6305		7.73		
1127 ARAMARK	2801438165	1/30/24	MATTS		80.45		S
1127 ARAMARK	2801441260	2/16/24	MATTS		80.45		S
262605 THERESA DRUBE - TREASURER	022024	2/01/24	MONTHLY TREASURE PAYMENT		400.00		S
262426 TC WIRELESS	INV-6592	2/15/24	MONTHLY SERVICES & BAKUP/FEB		386.48		S
					=====		
CONTRACTUAL SERVICES			100-110-6311		947.38		
14020 NAVRAT'S	0225257-001	2/04/24	HANG,FOLDERS		40.22		S
					=====		
OTHER COMMODITIES			100-110-7211		40.22		
					=====		
			ADMINISTRATION		1562.35		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
26134	CITY OF COUNCIL GROVE	012024 PD	1/31/24	JAN. 2024 LAKE MILEAGE/POLICE		797.30		S
	REIMBURSED EXPENSE (MILEAGE)			100-116-5509		797.30		
13003	COMPLIANCEONE	313705	2/08/24	EAP MONTHLY BILLING		1.93		S
	DRUG AND ALCOHOL TESTING			100-116-6305		1.93		
				CITY LAKE		799.23		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
260 JAMIE BAILES	MUN23-20	2/09/24	BOND REPAYMENT		25.00	S	
			BOND RETURN		=====		
			100-180-6233		25.00		
11092 KANSAS JUDICIAL COUNCIL	44443	1/31/24	MUN. COURT MANUAL 2023		45.00	S	
			OFFICE SUPPLIES		=====		
			100-180-7102		45.00		
			MUNICIPAL COURT		=====		
					70.00		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262603 KPOA	012024	1/31/24	ANNUAL DUES/		30.00		S
			DUES / MEMBERSHIP / MEETINGS		30.00		
16053 POWELL'S BODY SHOP	2055	11/14/23	REPAIR R QTR OUTER PANEL		410.00		S
			VEHICLE/EQUIP MAINT & REPAIR		410.00		
14040 NEX-TECH WIRELESS, LLC	10206946	2/07/24	MONTHLY PAYMENT		30.01		S
14040 NEX-TECH WIRELESS, LLC	10206946	2/07/24	MONTHLY PAYMENT		30.01		S
14040 NEX-TECH WIRELESS, LLC	10206946	2/07/24	MONTHLY PAYMENT		30.01		S
14040 NEX-TECH WIRELESS, LLC	10206946	2/07/24	MONTHLY PAYMENT		30.01		S
14040 NEX-TECH WIRELESS, LLC	10206946	2/07/24	MONTHLY PAYMENT		29.01		S
14040 NEX-TECH WIRELESS, LLC	10206946	2/07/24	MONTHLY PAYMENT		30.01		S
14040 NEX-TECH WIRELESS, LLC	10206946	2/07/24	MONTHLY PAYMENT		51.36		S
			TELEPHONE		230.42		
13003 COMPLIANCEONE	313705	2/08/24	EAP MONTHLY BILLING		9.65		S
			DRUG AND ALCOHOL TESTING		9.65		
1127 ARAMARK	2801438165	1/30/24	MATTS		80.45		S
1127 ARAMARK	2801441260	2/16/24	MATTS		80.45		S
262426 TC WIRELESS	INV-6592	2/15/24	MONTHLY SERVICES & BAKUP/FEB		32.00		S
			CONTRACTUAL SERVICES		192.90		
262606 STEVE CRICHTON - DOG CATCHER	022024	2/20/24	MONTHLY DOG CATCHER		450.00		S
			ANIMAL CONTROL		450.00		
262818 BREANNA WOODEN	012024	1/14/24	BULLET PROOF VEST		149.00		S
			UNIFORMS & PERSONAL SUPPL		149.00		
262337 JIMMIE BLACKBURN	022024	2/02/24	TREATS/CHEWS		75.13		S
			K-9 UNIT		75.13		
			POLICE		1547.10		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262349 AIR & FIRE SYSTEMS INC	69544	2/02/24	AIR QUALITY TEST		444.25	S	
23004 WEIS FIRE & SAFETY EQUIP.CO.	192258	1/15/24	RELAY DRIVER MODULE		343.53	S	
					=====		
VEHICLE/EQUIP MAINT & REPAIR			100-220-6100		787.78		
20055 TYNER INSURANCE	4020	2/05/24	TREASURER BOND/C.PATNODE		100.00	S	
					=====		
INSURANCE			100-220-6301		100.00		
13003 COMPLIANCEONE	313705	2/08/24	EAP MONTHLY BILLING		11.58	S	
262426 TC WIRELESS	INV-6592	2/15/24	MONTHLY SERVICES & BAKUP/FEB		16.00	S	
					=====		
CONTRACTUAL SERVICES			100-220-6311		27.58		
262349 AIR & FIRE SYSTEMS INC	69544	2/02/24	AIR QUALITY TEST		444.24	S	
13003 COMPLIANCEONE	313705	2/08/24	EAP MONTHLY BILLING		11.58	S	
6023 FARMERS & DROVERS BANK	022024	2/09/24	FIRE TRUCK PAYMENT		1073.60	S	
13968 MFA OIL COMPANY 877072-01200	012024	1/31/24	MONTHLY GAS BILL		5.20	S	
					=====		
RURAL FIRE CONTRACT			100-220-6319		1534.62		
13968 MFA OIL COMPANY 877072-01200	012024	1/31/24	MONTHLY GAS BILL		5.20	S	
					=====		
PETROLEUM PRODUCTS			100-220-7205		5.20		
262829 ROUTE 56 LLC.	001732	2/15/24	CAPS/HOODIES/SHIRTS/DONAITON \$		1900.00	S	
					=====		
OTHER CAPITAL OUTLAY			100-220-7400		1900.00		
6023 FARMERS & DROVERS BANK	022024	2/09/24	FIRE TRUCK PAYMENT		1073.60	S	
					=====		
FIRE TRUCK 2015			100-220-7801		1073.60		
					=====		
			FIRE		5428.78		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
10008 BRIAN T. HESTERMANN	011682	1/16/24	FLAT REPAIR		15.00		S
					=====		
VEHICLE/EQUIP MAINT & REPAIR			100-325-6100		15.00		
14040 NEX-TECH WIRELESS, LLC	10206946	2/07/24	MONTHLY PAYMENT		31.08		S
14040 NEX-TECH WIRELESS, LLC	10206946	2/07/24	MONTHLY PAYMENT		31.08		S
14040 NEX-TECH WIRELESS, LLC	10206946	2/07/24	MONTHLY PAYMENT		54.13		S
					=====		
TELEPHONE			100-325-6115		116.29		
13003 COMPLIANCEONE	313705	2/08/24	EAP MONTHLY BILLING		3.86		S
					=====		
DRUG AND ALCOHOL TESTING			100-325-6305		3.86		
1127 ARAMARK	2801438165	1/30/24	MATTS		40.22		S
1127 ARAMARK	2801441260	2/16/24	MATTS		40.22		S
262743 DREW BUCHMAN	022024	2/20/24	CGRD BB OFFICIAL/5 GAMES		175.00		S
261049 JIM CROSBY	022024 2	2/20/24	CGRD BB OFFICIAL/5 GAMES		175.00		S
8033 JAY HARMISON	022024 2	2/20/24	CGRD BB OFFICIAL/6 GAMES		210.00		S
262426 TC WIRELESS	INV-6592	2/15/24	MONTHLY SERVICES & BAKUP/FEB		8.00		S
262825 STEVE WHITE	022024 2	2/20/24	CGRD BB OFFICIAL/5 GAMES		175.00		S
					=====		
CONTRACTUAL SERVICES			100-325-6311		823.44		
13968 MFA OIL COMPANY 877072-01200	012024	1/31/24	MONTHLY GAS BILL		67.94		S
					=====		
PETROLEUM PRODUCTS			100-325-7205		67.94		
					=====		
			RECREATION		1026.53		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
14040 NEX-TECH WIRELESS, LLC	10206946	2/07/24	MONTHLY PAYMENT		28.34		S
					=====		
TELEPHONE			100-410-6115		28.34		
13003 COMPLIANCEONE	313070	2/08/24	MONTHLY CHARGE		30.30		S
13003 COMPLIANCEONE	313705	2/08/24	EAP MONTHLY BILLING		9.65		S
					=====		
DRUG AND ALCOHOL TESTING			100-410-6305		39.95		
3111 CONTINENTAL RESEARCH CORP.	0051411	2/06/24	O.J.D./DE-ICER/FREE FLOW/		973.20		S
262578 WKI OPERATIONS-KENWORTH	04P45993.02	2/02/24	TOWELS/OIL/BATTERIES/CLEANER/		485.24		S
262578 WKI OPERATIONS-KENWORTH	04P46118	2/07/24	BATTERY CORE REFUND		36.00-		S
					=====		
MATERIALS			100-410-7201		1422.44		
262617 MFA OIL COMPANY 877072-01100	012024	1/31/24	80/20 ULS BOSS RED DSL BLEND		1698.65		S
13968 MFA OIL COMPANY 877072-01200	012024	1/31/24	MONTHLY GAS BILL		1251.04		S
					=====		
PETROLEUM PRODUCTS			100-410-7205		2949.69		
2115 BLUESTEM FARM & RANCH SUPPLY	012024	1/31/24	JAN. BILL		32.99		S
6078 FOLEY EQUIPMENT CO.	PS270067696	1/30/24	HYDO-10W 1G		47.74		S
23036 WHITE STAR MACHINERY	24059271	1/29/24	CUTTING EDGE/BOLTS/NUTS		437.77		S
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			100-410-7213		518.50		
					=====		
			STREET		4958.92		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
2113 BLUE CROSS & BLUE SHIELD OF K	19361942	2/12/24	03/01/2024 - 03/31/2024		21165.65		S
					=====		
HEALTH/DENTAL INSURANCE			112-112-5400		21165.65		
					=====		
			EMPLOYEE BENEFITS		21165.65		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
2000 B G CONSULTANTS	2 23-1349M	12/06/23	FY25 CCLIP MILL-OVERLAY/4-ECL		1000.00		S
2000 B G CONSULTANTS	3 23-1349M	2/06/24	FY25 CCLIP MIL-OVERLAY/4TH-ECL		4000.00		S
					=====		
ENGINEERING EXPENSE			200-420-6203		5000.00		
					=====		
			SPECIAL HIGHWAY		5000.00		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3166 COUNCIL GROVE LIBRARY	022024	2/20/24	TAX DIST./\$14,672.85 EMP. BEN.		14672.85		S
					=====		
LIBRARY EMPLOYEE BENEFITS			210-132-7304		14672.85		
					=====		
			LIBRARY EMPLOYEE BEN.		14672.85		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3166 COUNCIL GROVE LIBRARY	022024	2/20/24	TAX DIST./\$14,672.85 EMP. BEN.		43705.08		S
					=====		
APPROP TRANSFER			210-910-6410		43705.08		
9018 GMDC	022024	2/20/24	TAX DIST.		9940.92		S
					=====		
APPROP TRANSFER			220-910-6420		9940.92		
					=====		
			TRANSFERS		53646.00		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3064 CHAMBER OF COMMERCE	42	2/01/24	MONTHLY MARKETING/FEB		2272.73		S
					=====		
PROJECTED EXPENDITURE C/O			230-141-9500		2272.73		
					=====		
			1% SALES TAX		2272.73		

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14040 NEX-TECH WIRELESS, LLC	10206946	2/07/24	MONTHLY PAYMENT		31.08		S
14040 NEX-TECH WIRELESS, LLC	10206946	2/07/24	MONTHLY PAYMENT		31.11		S
					=====		
TELEPHONE			700-811-6115		62.19		
13003 COMPLIANCEONE	313705	2/08/24	EAP MONTHLY BILLING		8.37		S
					=====		
DRUG AND ALCOHOL TESTING			700-811-6305		8.37		
1070 AIRGAS	5505703325	1/31/24	RENT CYL IND LG ARGON/OXYGEN		83.48		S
1070 AIRGAS	9146442354	1/31/24	RENTAL BULK TANK		738.31		S
3141 COTTONWOOD NEOSHO RIVER BASIN	012024	1/31/24	FUNDING THE ASSURANCE DIST.# 3		107.19		S
					=====		
CONTRACTUAL SERVICES			700-811-6311		928.98		
13968 MFA OIL COMPANY 877072-01200	012024	1/31/24	MONTHLY GAS BILL		24.73		S
					=====		
PETROLEUM PRODUCTS			700-811-7205		24.73		
3079 CHEMQUEST, INC.	2700	2/01/24	CQ21000		54826.80		S
					=====		
CQ2100			700-811-7262		54826.80		
					=====		
			PRODUCTION		55851.07		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
13968 MFA OIL COMPANY 877072-01200	012024	1/31/24	MONTHLY GAS BILL		49.46		S
					=====		
PETROLEUM PRODUCTS			700-812-7205		49.46		
21042 USABUEBOOK	INV00251493	1/22/24	INLINE TRANSMITTER		422.68		S
23036 WHITE STAR MACHINERY	24059318	2/01/24	PIVOT WEDGE/SCREW SOCKET		38.84		S
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			700-812-7213		461.52		
8068 CORE & MAIN LP	U200366	1/17/24	WATER LINE CONST.		229.83		S
					=====		
WATER LINE CONST			700-812-7457		229.83		
262697 SCHULTE SUPPLY	S1196789.002	1/25/24	METER		2805.00		S
					=====		
METERS			700-812-7640		2805.00		
					=====		
			DISTRIBUTION		3545.81		

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262578 WKI OPERATIONS-KENWORTH	04P45993.02	2/02/24	TOWELS/OIL/BATTERIES/CLEANER/		291.98		S
			VEHICLE/EQUIP MAINT & REPAIR		291.98		
13968 MFA OIL COMPANY 877072-01200	012024	1/31/24	MONTHLY GAS BILL		380.99		S
			PETROLEUM PRODUCTS		380.99		
11043 KANSAS DEPT. OF HEALTH & ENVI	012024	1/09/24	KWPCRF P#C20 1784 01		13824.88		S
			DEBT SERVICE		13824.88		
			SEWER		14497.85		
**** SCHED TOTAL ****					186044.87		
***** REPORT TOTAL *****					186044.87		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
5024 EMPRISE BANK	012024	1/05/24	STOP PAYMENT ON LOST CHECK		32.00	1/05/24	3301E	
					=====			
CONTRACTUAL SERVICES			100-110-6311		32.00			
					=====			
			ADMINISTRATION		32.00			
					=====			
**** PAID TOTAL ****					32.00			
					=====			
***** REPORT TOTAL *****					32.00			
					=====			

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	012024	1/12/24	POSTAGE		93.17	1/12/24	3302E	
			POSTAGE		93.17			
			ADMINISTRATION		93.17			

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	012024	1/12/24	POSTAGE		18.05	1/12/24	3302E	
			POSTAGE		18.05			
			CITY LAKE		18.05			

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	012024	1/12/24	POSTAGE		40.26	1/12/24	3302E	
			POSTAGE		=====			
					40.26			
					=====			
			MUNICIPAL COURT		40.26			

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	012024	1/12/24	POSTAGE		49.09	1/12/24	3302E	
			POSTAGE		=====			
			100-210-7104		49.09			
					=====			
			POLICE		49.09			

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	012024	1/12/24	POSTAGE		14.89	1/12/24	3302E	
					=====			
CONTRACTUAL SERVICES			100-220-6311		14.89			
					=====			
			FIRE		14.89			

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	012024	1/12/24	POSTAGE		22.45	1/12/24	3302E	
			POSTAGE		=====			
			100-325-7104		22.45			
			RECREATION		=====			
					22.45			

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	012024	1/12/24	POSTAGE		22.85	1/12/24	3302E	
			POSTAGE		=====			
					22.85			
					=====			
			STREET		22.85			

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	012024	1/12/24	POSTAGE		239.24	1/12/24	3302E	
			POSTAGE		239.24			
			700-813-7104					
			COMMERCIAL/GENERAL		239.24			
**** PAID TOTAL ****					500.00			
***** REPORT TOTAL *****					500.00			