

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
9049 ICC BIRMINGHAM DISTRICT OFFIC	032025	4/01/25	2025 MEMBERSHIP/S.BARTLEY		170.00		S
			DUES / MEMBERSHIP / MEETINGS		170.00		
3070 CITY OF COUNCIL GROVE	032025	3/13/25	WATER BILL		25.31		S
			UTILITIES		25.31		
14040 NEX-TECH WIRELESS, LLC	10966350	4/01/25	MONTHLY PAYMENT		84.13		S
14040 NEX-TECH WIRELESS, LLC	10966350	4/01/25	MONTHLY PAYMENT		32.89		S
			TELEPHONE		117.02		
20055 TYNER INSURANCE	4161	2/24/25	04/01/2025 - 04/01/2026 INS.		25400.83		S
			INSURANCE		25400.83		
3058 CENTURY UNITED COMPANIES, INC	751252	3/18/25	CONTRACT RATE CHARGE		110.73		S
3070 CITY OF COUNCIL GROVE	032025	3/13/25	WATER BILL		134.50		S
262426 TC WIRELESS	INV-7970	3/17/25	MONTHLY MANAGED SERVICES/MAR		494.00		S
20055 TYNER INSURANCE	4177	3/25/25	NOTARY BOND - K.SMITH		82.00		S
1127 VESTIS	2801572061	3/25/25	MATTS		85.46		S
			CONTRACTUAL SERVICES		906.69		
262790 PV BUSINESS SOLUTIONS, INC	52961	3/21/25	2025 OSHA COMPLIANCE JOURNAL		42.66		S
17010 QUILL	43226735	3/11/25	TAPE/VERTICAL FILING		71.98		S
			OTHER COMMODITIES		114.64		
			ADMINISTRATION		26734.49		

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262865 LAUREN BOND	032025 2	3/28/25	WASHUNGA WRISTBANDS		270.00		S
262881 IOF ENTERTAINMENT, INC.	062025	3/12/25	KIDS ACTIVITES/WASHUNGA DAY'S		4570.00		S
12045 LEXINET	26263	2/28/25	TROLLEY BROCHURES		92.00		S
262882 UR IT LASER TAG, LLC	032025	3/13/25	KIDS ACTIVITES/WASHUNGA DAY'S		2200.00		S
					=====		
COUNCIL GROVE CVB EXP.			100-111-7430		7132.00		
					=====		
			COUNCIL GROVE CVB		7132.00		

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20055	TYNER INSURANCE	4161	2/24/25	04/01/2025 - 04/01/2026	INS.	2526.01		S
	INSURANCE			100-116-6301		2526.01		
3058	CENTURY UNITED COMPANIES, INC	751252	3/18/25	CONTRACT RATE CHARGE		110.60		S
	CONTRACTUAL SERVICES			100-116-6311		110.60		
262790	PV BUSINESS SOLUTIONS, INC	52961	3/21/25	2025 OSHA COMPLIANCE JOURNAL		42.64		S
	OTHER COMMODITIES			100-116-7211		42.64		
				CITY LAKE		2679.25		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
10009	THE UNIVERSITY OF KANSAS	D7A9A571	3/19/25	FIREARMS INST. SCHOOL/C.WALKER		225.00		S
	DUES / MEMBERSHIP / MEETINGS			100-210-5502		225.00		
262879	KANSAS TURNPIKE AUTHORITY	27901429	2/22/25	A#5963298		3.90		S
	TRANSPORTATION			100-210-5506		3.90		
3070	CITY OF COUNCIL GROVE	032025	3/13/25	WATER BILL		25.31		S
	UTILITIES			100-210-6109		25.31		
14040	NEX-TECH WIRELESS, LLC	10966350	4/01/25	MONTHLY PAYMENT		30.01		S
14040	NEX-TECH WIRELESS, LLC	10966350	4/01/25	MONTHLY PAYMENT		30.01		S
14040	NEX-TECH WIRELESS, LLC	10966350	4/01/25	MONTHLY PAYMENT		30.01		S
14040	NEX-TECH WIRELESS, LLC	10966350	4/01/25	MONTHLY PAYMENT		30.01		S
14040	NEX-TECH WIRELESS, LLC	10966350	4/01/25	MONTHLY PAYMENT		29.01		S
14040	NEX-TECH WIRELESS, LLC	10966350	4/01/25	MONTHLY PAYMENT		30.01		S
14040	NEX-TECH WIRELESS, LLC	10966350	4/01/25	MONTHLY PAYMENT		51.36		S
	TELEPHONE			100-210-6115		230.42		
20055	TYNER INSURANCE	4161	2/24/25	04/01/2025 - 04/01/2026 INS.		20764.03		S
	INSURANCE			100-210-6301		20764.03		
3058	CENTURY UNITED COMPANIES, INC	751252	3/18/25	CONTRACT RATE CHARGE		110.73		S
262426	TC WIRELESS	INV-7970	3/17/25	MONTHLY MANAGED SERVICES/MAR		32.00		S
1127	VESTIS	2801572061	3/25/25	MATTS		85.46		S
	CONTRACTUAL SERVICES			100-210-6311		228.19		
23011	WASH ME!	71	3/23/25	CAR WASH TOKENS		500.00		S
	CAR WASH			100-210-6318		500.00		
13085	MORRIS CO. CLERK	032025	3/26/25	CITY SHARE PEDAL KART/DARE		659.47		S
	OTHER COMMODITIES			100-210-7211		659.47		
				POLICE		22636.32		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	032025	3/13/25	WATER BILL		25.32		S
					=====		
UTILITIES			100-220-6109		25.32		
20055 TYNER INSURANCE	4161	2/24/25	04/01/2025 - 04/01/2026 INS.		5602.00		S
					=====		
INSURANCE			100-220-6301		5602.00		
262426 TC WIRELESS	INV-7970	3/17/25	MONTHLY MANAGED SERVICES/MAR		16.00		S
					=====		
CONTRACTUAL SERVICES			100-220-6311		16.00		
3070 CITY OF COUNCIL GROVE	032025	3/13/25	WATER BILL		25.31		S
6096 GALLS, LLC	28969679	3/18/25	T3 SURFACE MOUNT LIGHTS		168.99		S
20055 TYNER INSURANCE	4161	2/24/25	04/01/2025 - 04/01/2026 INS.		5602.00		S
					=====		
RURAL FIRE CONTRACT			100-220-6319		5796.30		
					=====		
			FIRE		11439.62		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
20055 TYNER INSURANCE	4161	2/24/25	04/01/2025 - 04/01/2026	INS.	17652.12		S
					=====		
INSURANCE			100-315-6301		17652.12		
					=====		
			SWIMMING POOL		17652.12		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	032025	3/13/25	WATER BILL		68.60		S
					=====		
UTILITIES			100-320-6109		68.60		
20055 TYNER INSURANCE	4161	2/24/25	04/01/2025 - 04/01/2026 INS.		3293.08		S
					=====		
INSURANCE			100-320-6301		3293.08		
262790 PV BUSINESS SOLUTIONS, INC	52961	3/21/25	2025 OSHA COMPLIANCE JOURNAL		42.64		S
					=====		
OTHER COMMODITIES			100-320-7211		42.64		
					=====		
			CITY PARKS		3404.32		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	032025	3/13/25	WATER BILL		45.18		S
					=====		
UTILITIES			100-325-6109		45.18		
14040 NEX-TECH WIRELESS, LLC	10966350	4/01/25	MONTHLY PAYMENT		31.08		S
14040 NEX-TECH WIRELESS, LLC	10966350	4/01/25	MONTHLY PAYMENT		31.08		S
14040 NEX-TECH WIRELESS, LLC	10966350	4/01/25	MONTHLY PAYMENT		54.13		S
					=====		
TELEPHONE			100-325-6115		116.29		
20055 TYNER INSURANCE	4161	2/24/25	04/01/2025 - 04/01/2026 INS.		6095.55		S
					=====		
INSURANCE			100-325-6301		6095.55		
3058 CENTURY UNITED COMPANIES, INC	751252	3/18/25	CONTRACT RATE CHARGE		110.60		S
262426 TC WIRELESS	INV-7970	3/17/25	MONTHLY MANAGED SERVICES/MAR		8.00		S
1127 VESTIS	2801572061	3/25/25	MATTS		42.73		S
					=====		
CONTRACTUAL SERVICES			100-325-6311		161.33		
18025 REDBUD DESIGN	10479	3/25/25	CGRD SPRING SOCCER TEE'S		1692.50		S
					=====		
ATHLETIC SUPPLIES			100-325-7220		1692.50		
					=====		
			RECREATION		8110.85		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	032025	3/13/25	WATER BILL		72.39		S
					=====		
UTILITIES			100-410-6109		72.39		
14040 NEX-TECH WIRELESS, LLC	10966350	4/01/25	MONTHLY PAYMENT		28.34		S
					=====		
TELEPHONE			100-410-6115		28.34		
20055 TYNER INSURANCE	4161	2/24/25	04/01/2025 - 04/01/2026 INS.		24007.24		S
					=====		
INSURANCE			100-410-6301		24007.24		
3058 CENTURY UNITED COMPANIES, INC	751252	3/18/25	CONTRACT RATE CHARGE		110.60		S
					=====		
CONTRACTUAL SERVICES			100-410-6311		110.60		
262790 PV BUSINESS SOLUTIONS, INC	52961	3/21/25	2025 OSHA COMPLIANCE JOURNAL		42.64		S
					=====		
OTHER COMMODITIES			100-410-7211		42.64		
262578 WKI OPERATIONS-KENWORTH	04P59861	2/07/25	CREDIT - FLUID-TRANS		81.54-		S
262578 WKI OPERATIONS-KENWORTH	04P60067	2/14/25	JACKS		1300.98		S
262578 WKI OPERATIONS-KENWORTH	04P61107	3/17/25	R134A		95.88		S
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			100-410-7213		1315.32		
					=====		
			STREET		25576.53		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
20055 TYNER INSURANCE	4161	2/24/25	04/01/2025 - 04/01/2026	INS.	154.53		S
					=====		
CONTRACTUAL SERVICES			100-440-6311		154.53		
					=====		
			CEMETERY		154.53		

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262880	ATHLETICSOUND AVX NORTHWEST	4949	3/12/25	POOL SOUND SYSTEM		3793.00	S	
	PROJECTED EXPENDITURE C/O			104-142-9500		3793.00		
				07% SALES TAX		3793.00		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
1066	ADVANCE INSURANCE COMPANY	250690000170	3/10/25	04/01/25 - 04/30/25		131.38		S
2113	BLUE CROSS & BLUE SHIELD OF K	21634125	3/10/25	04/01/2025 - 04/30/2025		34330.63		S
	HEALTH/DENTAL INSURANCE			112-112-5400		34462.01		
				EMPLOYEE BENEFITS		34462.01		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262756 TIM KING	1 032025	3/16/25	PARK FENCE/INVOICE 1 OF 3		4000.00		S
					=====		
SALES TAX - INFRASTRUCTURE			230-141-7474		4000.00		
					=====		
			1% SALES TAX		4000.00		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
11077 KAW VALLEY ENGINEERING, INC.	A51230	3/28/25	CITY LAKE REPLATING		12587.00		S
					=====		
OTHER CAPITAL OUTLAY			605-625-7400		12587.00		
					=====		
			CITY LAKE CAPT IMPROVE RE		12587.00		

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3070 CITY OF COUNCIL GROVE	032025	3/13/25	WATER BILL		4563.19		S
					=====		
UTILITIES			700-811-6109		4563.19		
14040 NEX-TECH WIRELESS, LLC	10966350	4/01/25	MONTHLY PAYMENT		31.08		S
14040 NEX-TECH WIRELESS, LLC	10966350	4/01/25	MONTHLY PAYMENT		31.11		S
					=====		
TELEPHONE			700-811-6115		62.19		
20055 TYNER INSURANCE	4161	2/24/25	04/01/2025 - 04/01/2026 INS.		33131.89		S
					=====		
INSURANCE			700-811-6301		33131.89		
26177 PACE ANALYTICAL SERVICES, INC	2560223451	3/18/25	ZONE 3 SITE B/ZONE 4 SITE D		214.40		S
					=====		
TESTING AND PERMIT FEES			700-811-6315		214.40		
1070 AIRGAS	9159145111	3/12/25	OXYGEN INDUSTRIAL BULK		1053.52		S
					=====		
OTHER CHEMICALS			700-811-7200		1053.52		
262790 PV BUSINESS SOLUTIONS, INC	52961	3/21/25	2025 OSHA COMPLIANCE JOURNAL		42.64		S
					=====		
OTHER COMMODITIES			700-811-7211		42.64		
4050 PVS DX, INC	287000055-25	2/25/25	CHLORINE		1917.57		S
					=====		
CHLORINE			700-811-7261		1917.57		
					=====		
			PRODUCTION		40985.40		

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20055 TYNER INSURANCE	4161	2/24/25	04/01/2025 - 04/01/2026 INS.		9556.80		S
					=====		
INSURANCE			700-812-6301		9556.80		
262697 SCHULTE SUPPLY	S1224090.001	1/07/25	NEPTUNE 360 ANNUAL SUBSCRIPTIO		1748.58		S
					=====		
CONTRACTUAL SERVICES			700-812-6311		1748.58		
8068 CORE & MAIN LP	W506848	3/05/25	EPOXY		139.34		S
					=====		
MATERIALS			700-812-7201		139.34		
262790 PV BUSINESS SOLUTIONS, INC	52961	3/21/25	2025 OSHA COMPLIANCE JOURNAL		42.64		S
					=====		
OTHER COMMODITIES			700-812-7211		42.64		
262697 SCHULTE SUPPLY	17660	8/31/24	CREDIT		2125.00-		S
262697 SCHULTE SUPPLY	S1216168.002	8/01/24	METER		144.00		S
262697 SCHULTE SUPPLY	S1226713.001	3/17/25	METERS		8170.00		S
					=====		
METERS			700-812-7640		6189.00		
					=====		
			DISTRIBUTION		17676.36		

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3058 CENTURY UNITED COMPANIES, INC	751252	3/18/25	CONTRACT RATE CHARGE		110.58		S
					=====		
CONTRACTUAL SERVICES			700-813-6311		110.58		
					=====		
			COMMERCIAL/GENERAL		110.58		

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3070 CITY OF COUNCIL GROVE	032025	3/13/25	WATER BILL		34.30		S
					=====		
UTILITIES			710-820-6109		34.30		
20055 TYNER INSURANCE	4161	2/24/25	04/01/2025 - 04/01/2026 INS.		4652.92		S
					=====		
INSURANCE			710-820-6301		4652.92		
26177 PACE ANALYTICAL SERVICES, INC	2560223795	3/24/25	EFFLUENT/INFLUENT		529.90		S
					=====		
TESTING AND PERMIT FEES			710-820-6315		529.90		
3079 CHEMQUEST, INC.	3211	3/21/25	CONCENTRATED GREASE CONTROL		1035.00		S
					=====		
OTHER CHEMICALS			710-820-7200		1035.00		
262790 PV BUSINESS SOLUTIONS, INC	52961	3/21/25	2025 OSHA COMPLIANCE JOURNAL		42.64		S
					=====		
OTHER COMMODITIES			710-820-7211		42.64		
					=====		
			SEWER		6294.76		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3400 COMPUTER FUND	032025	3/27/25	03/01/25 - 03/31/25 (828.80)		453.00		S
19119 SUPERIOR SYSTEMS L.L.C.	032025	3/27/25	03/01/25 - 03/31/25 (828.80)		14052.06		S
					=====		
REFUSE CONTRACT			715-830-6370		14505.06		
					=====		
			REFUSE EXPENSES		14505.06		
					=====		
**** SCHED TOTAL ****					259934.20		
					=====		
***** REPORT TOTAL *****					259934.20		
					=====		

CLAIMS BY VENDOR

2/28/2025 THRU 2/28/2025

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
022025	EMPRISE BANK STOP PAYMENT FEE	100-110-6311	32.00	32.00	3909	2/11/25
4TH QTR 2024	KANSAS DEPT. OF HR 4TH QTR 2024 UNEMPLOYMENT TAX	112-112-5405	268.26	268.26	3908	2/05/25
PR20241022 VIAR	STATE WITHHOLDING STATE TAX/LATE FEE	100-050-2112	.62	.62	3907	2/04/25
022025	US POST OFFICE,#33 POSTAGE	700-813-7104	599.76	599.76	3910	2/21/25
	REPORT TOTAL			=====		
				900.64		