

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	102024	10/18/24	WATERBILL		14.02		S
					=====		
UTILITIES			100-110-6109		14.02		
17010 QUILL	40856584	10/01/24	ADVIL & TYLENOL		99.56		S
					=====		
FOOD & MEDICATION			100-110-6304		99.56		
261765 COUNCIL GROVE REPUBLICAN	102024	10/31/24	OCT. BILL		123.75		S
261765 COUNCIL GROVE REPUBLICAN	102024	10/31/24	OCT. BILL		123.75		S
261765 COUNCIL GROVE REPUBLICAN	102024	10/31/24	OCT. BILL		35.00		S
261765 COUNCIL GROVE REPUBLICAN	102024	10/31/24	OCT. BILL		45.00		S
					=====		
PRINTING & PUBLICATIONS			100-110-6307		327.50		
2004 BMI GENERAL LICENSING	55655566	10/02/24	2025 SPECIAL EVENT LICENSE		391.50		S
2192 BUSINESS RADIO LICENSING	20150731/20250802	11/05/24	RENEWALS AND MODIFICATIONS		125.00		S
3020 ELAN FINANCIAL SERVICES	102024 4703	10/15/24	OCT. BILL/WASHME/CAR WASH/NJ		12.00		S
3020 ELAN FINANCIAL SERVICES	102024 4703	10/15/24	OCT. BILL/HYATT/LEAGUE CONF.		3.99		S
3058 CENTURY UNITED COMPANIES, INC	732840	10/18/24	CONTRACT RATE CHARGE		102.10		S
3070 CITY OF COUNCIL GROVE	102024	10/18/24	WATERBILL		28.03		S
262847 MIDWEST PEST CONTROL	5660	10/30/24	PEST CONTROL		57.00		S
13092 MORRIS CO. REGISTER OF DEEDS	D-01 102024	10/15/24	LAKE LEASE FILING FEE		208.00		S
13092 MORRIS CO. REGISTER OF DEEDS	E-13A 102024	10/15/24	LAKE LEASE FILING FEE		208.00		S
262426 TC WIRELESS	INV-7383	10/15/24	MONTHLY SERVICES & BACKUP/OCT		394.48		S
1127 VESTIS	2801501505	10/22/24	MATTS		85.46		S
					=====		
CONTRACTUAL SERVICES			100-110-6311		1615.56		
1040 ADAMS 66 SERVICE	102024 CH	10/30/24	OCT. BILL		51.69		S
					=====		
PETROLEUM PRODUCTS			100-110-7205		51.69		
18007 RAY'S APPLE MARKET	113 112024	11/01/24	OCT. BILL		61.44		S
18007 RAY'S APPLE MARKET	113 112024	11/01/24	OCT. BILL		73.70		S
					=====		
CUSTODIAL SUPPLIES			100-110-7206		135.14		
261765 COUNCIL GROVE REPUBLICAN	102024	10/31/24	OCT. BILL		837.50		S
18007 RAY'S APPLE MARKET	113 112024	11/01/24	OCT. BILL		8.99		S
					=====		
OTHER COMMODITIES			100-110-7211		846.49		
					=====		
			ADMINISTRATION		3089.96		

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3058 CENTURY UNITED COMPANIES, INC	732840	10/18/24	CONTRACT RATE CHARGE		101.98		S
261765 COUNCIL GROVE REPUBLICAN	102024	10/31/24	OCT. BILL		416.25		S
261765 COUNCIL GROVE REPUBLICAN	102024	10/31/24	OCT. BILL		292.50		S
					=====		
CONTRACTUAL SERVICES			100-116-6311		810.73		
					=====		
			CITY LAKE		810.73		

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262417 HARVEST LEGAL	2033	8/13/24	MUN24-27/D.STEELE		98.00		S
					=====		
COURT APPT ATTORNEY			100-180-6230		98.00		
11123 KANSAS STATE TREASURER	082024	8/30/24	COURT COLLECTIONS		94.00		S
11123 KANSAS STATE TREASURER	092024	9/30/24	COURT COLLECTIONS		461.00		S
					=====		
STATE FEES			100-180-6231		555.00		
297 JASON ZIEGLER	24-35 BOND REFUND	11/05/24	BOND REFUND/MUN24-35		1500.00		S
					=====		
BOND RETURN			100-180-6233		1500.00		
					=====		
			MUNICIPAL COURT		2153.00		

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23006	SHAWN WANGERIN	102024 2	10/14/24	REIMB. - HOTEL J.BACON		250.55		S
	DUES / MEMBERSHIP / MEETINGS			100-210-5502		250.55		
26181	A.L.E.R.T.	20069	10/16/24	ACI STALKER-SL-DSR2X/KUSTON		270.00		S
	VEHICLE/EQUIP MAINT & REPAIR			100-210-6100		270.00		
3070	CITY OF COUNCIL GROVE	102024	10/18/24	WATERBILL		14.01		S
	UTILITIES			100-210-6109		14.01		
5031	EMC INSURANCE COMPANIES	1846869	10/09/24	LAW ENFORCEMENT DEDUCTIBLE		2500.00		S
	INSURANCE			100-210-6301		2500.00		
3058	CENTURY UNITED COMPANIES, INC	732840	10/18/24	CONTRACT RATE CHARGE		102.10		S
262426	TC WIRELESS	INV-7383	10/15/24	MONTHLY SERVICES & BACKUP/OCT		32.00		S
1127	VESTIS	2801501505	10/22/24	MATTS		85.46		S
	CONTRACTUAL SERVICES			100-210-6311		219.56		
1040	ADAMS 66 SERVICE	102024 PD	10/30/24	OCT. BILL		1657.88		S
	PETROLEUM PRODUCTS			100-210-7205		1657.88		
18007	RAY'S APPLE MARKET	113 112024	11/01/24	OCT. BILL		61.44		S
18007	RAY'S APPLE MARKET	113 112024	11/01/24	OCT. BILL		73.69		S
	CUSTODIAL SUPPLIES			100-210-7206		135.13		
18007	RAY'S APPLE MARKET	113 112024	11/01/24	OCT. BILL		8.99		S
	OTHER COMMODITIES			100-210-7211		8.99		
				POLICE		5056.12		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	102024	10/18/24	WATERBILL		19.46		S
					=====		
UTILITIES			100-220-6109		19.46		
262855 FIREHOUSE GRANTS LLC	2896	10/18/24	PREPARATION OF 2024 AFG APP.		1000.00		S
262847 MIDWEST PEST CONTROL	5648	10/30/24	PEST CONTROL		23.50		S
262426 TC WIRELESS	INV-7383	10/15/24	MONTHLY SERVICES & BACKUP/OCT		16.00		S
					=====		
CONTRACTUAL SERVICES			100-220-6311		1039.50		
3070 CITY OF COUNCIL GROVE	102024	10/18/24	WATERBILL		19.46		S
262847 MIDWEST PEST CONTROL	5648	10/30/24	PEST CONTROL		23.50		S
					=====		
RURAL FIRE CONTRACT			100-220-6319		42.96		
					=====		
			FIRE		1101.92		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	102024	10/18/24	WATERBILL		17.15		S
					=====		
UTILITIES			100-315-6109		17.15		
					=====		
			SWIMMING POOL		17.15		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	102024	10/18/24	WATERBILL		344.31		S
					=====		
UTILITIES			100-320-6109		344.31		
					=====		
			CITY PARKS		344.31		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	102024	10/18/24	WATERBILL		67.77		S
					=====		
UTILITIES			100-325-6109		67.77		
262743 DREW BUCHMAN	112024	11/05/24	FLAG FOOTBALL/6 GAME		210.00		S
3058 CENTURY UNITED COMPANIES, INC	732840	10/18/24	CONTRACT RATE CHARGE		101.98		S
262745 FINN GANT	112024	11/05/24	FLAG FOOTBALL/5 GAME		175.00		S
262839 GRADY KEPLEY	112024	11/05/24	FLAG FOOTBALL/4 GAMES		140.00		S
262847 MIDWEST PEST CONTROL	5661	10/30/24	PEST CONTROL		67.00		S
262426 TC WIRELESS	INV-7383	10/15/24	MONTHLY SERVICES & BACKUP/OCT		8.00		S
1127 VESTIS	2801501505	10/22/24	MATTS		42.73		S
262746 MAXTON VILLALOBOS	112024	11/05/24	FLAG FOOTBALL/1 GAME		35.00		S
262754 MASON WILKENS	112024	11/05/24	FLAG FOOTBALL/2 GAME		70.00		S
					=====		
CONTRACTUAL SERVICES			100-325-6311		849.71		
262847 MIDWEST PEST CONTROL	5649	10/30/24	PEST CONTROL		32.00		S
					=====		
CONCESSION SUPPLIES			100-325-7208		32.00		
18007 RAY'S APPLE MARKET	166 112024	11/01/24	OCT. BILL/REC		24.92		S
					=====		
ARMORY ACTIVITIES			100-325-7225		24.92		
					=====		
			RECREATION		974.40		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
11193	K & M WELDING	072551	10/18/24	MANIFOLD REPAIR		1890.00		S
	VEHICLE/EQUIP MAINT & REPAIR			100-410-6100		1890.00		
3070	CITY OF COUNCIL GROVE	102024	10/18/24	WATERBILL		33.48		S
	UTILITIES			100-410-6109		33.48		
3058	CENTURY UNITED COMPANIES, INC	732840	10/18/24	CONTRACT RATE CHARGE		101.98		S
	CONTRACTUAL SERVICES			100-410-6311		101.98		
3111	CONTINENTAL RESEARCH CORP.	0058364	10/22/24	SLIK		386.23		S
262357	HARTFORD SAND & GRAVEL	28155	10/18/24	FILL SAND		82.47		S
	MATERIALS			100-410-7201		468.70		
1040	ADAMS 66 SERVICE	102024 ST	10/30/24	OCT. BILL		1247.86		S
262617	MFA OIL COMPANY 877072-01100	092024	9/30/24	#2 ULS BOSS PERFORM RED DSL		1537.06		S
	PETROLEUM PRODUCTS			100-410-7205		2784.92		
3020	ELAN FINANCIAL SERVICES	102024 4703	10/15/24	OCT. BILL/AMAZON/ST		39.90		S
18007	RAY'S APPLE MARKET	113 112024	11/01/24	OCT. BILL		97.52		S
18007	RAY'S APPLE MARKET	113 112024	11/01/24	OCT. BILL		5.25		S
	OTHER COMMODITIES			100-410-7211		142.67		
262578	WKI OPERATIONS-KENWORTH	04P55622	10/15/24	BATTERIES/1 REIMB. BY D.EVERET		377.97		S
	VEHICLE/EQUIP PARTS & SUPPLIE			100-410-7213		377.97		
262854	BILL HAVENSTEIN	100	10/28/24	STOP SIGNS		700.00		S
	SIGNS & SIGNAL SUPPLIES			100-410-7221		700.00		
				STREET		6499.72		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	102024	10/18/24	WATERBILL		22.75		S
					=====		
CONTRACTUAL SERVICES			100-440-6311		22.75		
					=====		
			CEMETERY		22.75		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
11123 KANSAS STATE TREASURER	R1241201127462	10/10/24	SWIMMING POOL BOND		24340.00		S
					=====		
SALES TAX - POOL DEBT			104-142-7476		24340.00		
					=====		
			07% SALES TAX		24340.00		

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1066	ADVANCE INSURANCE COMPANY	242820000060	10/08/24	11/01/2024 - 11/30/2024		108.58		S
	HEALTH/DENTAL INSURANCE			112-112-5400		108.58		
				EMPLOYEE BENEFITS		108.58		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262732	COUNCIL GROVE ARTS COUNCIL	1ST QTR 2024	STG	11/05/24 1ST QTR 2024 STG/FULL PAYMENT		5000.00		S
	SALES TAX GRANTS			230-141-7472		5000.00		
9018	GMDC	2410291	10/29/24	COST SHARE HOUSING STUDY		1500.00		S
	SALES TAX - INFRASTRUCTURE			230-141-7474		1500.00		
3064	CHAMBER OF COMMERCE	55	11/01/24	MONTHLY MARKETING/NOV 2024		2272.73		S
	PROJECTED EXPENDITURE C/O			230-141-9500		2272.73		
				1% SALES TAX		8772.73		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262846 TRU-DENT INC	4788	11/19/24	HAIL DAMAGE REPAIR PD 13 TAURU		5887.75		S
					=====		
POLICE CAR			500-630-7800		5887.75		
					=====		
			EQUIPMENT RESERVE		5887.75		

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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
9017 IBT	15-43280/00	8/29/23	MOTOR-5HP 3600 230/460 MTR		1342.52		S
					=====		
			BULDING REPAIR		700-811-6101		
					1342.52		
3070 CITY OF COUNCIL GROVE	102024	10/18/24	WATERBILL		2344.18		S
					=====		
			UTILITIES		700-811-6109		
					2344.18		
1070 AIRGAS	5511389258	9/30/24	RENT CYL IND LG ARGON/OXYGEN		85.31		S
1070 AIRGAS	9154216635	9/30/24	RENTAL BULK TANK		738.31		S
8015 HACH COMPANY	2024 CREDIT	10/15/24	CREDIT FROM PRIOR INVOICE		3719.30-		S
					=====		
			CONTRACTUAL SERVICES		700-811-6311		
					2895.68-		
26177 PACE ANALYTICAL SERVICES, INC	2460215581	10/23/24	ZONE 4 SITE ALT/ZONE3 SITEALT		275.00		S
					=====		
			TESTING AND PERMIT FEES		700-811-6315		
					275.00		
1040 ADAMS 66 SERVICE	102024 WT	10/30/24	OCT. BILL		106.17		S
					=====		
			PETROLEUM PRODUCTS		700-811-7205		
					106.17		
18007 RAY'S APPLE MARKET	113 112024	11/01/24	OCT. BILL		4.00		S
18007 RAY'S APPLE MARKET	113 112024	11/01/24	OCT. BILL		7.08		S
18007 RAY'S APPLE MARKET	113 112024	11/01/24	OCT. BILL		4.35		S
					=====		
			OTHER COMMODITIES		700-811-7211		
					15.43		
4050 PVS DX, INC	102024 CREDIT	7/11/24	CREDIT		1917.57-		S
					=====		
			CHLORINE		700-811-7261		
					1917.57-		
					=====		
			PRODUCTION		729.95-		

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1040 ADAMS 66 SERVICE	102024 WT	10/30/24	OCT. BILL		135.45		S
					=====		
PETROLEUM PRODUCTS			700-812-7205		135.45		
7047 GRAINGER, W.W. INC.	9272973273	10/07/24	HAMMER DRILL BIT		118.21		S
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			700-812-7213		118.21		
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		1727.34-		

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3058 CENTURY UNITED COMPANIES, INC	732840	10/18/24	CONTRACT RATE CHARGE		101.98	S	
					=====		
CONTRACTUAL SERVICES			700-813-6311		101.98		
					=====		
			COMMERCIAL/GENERAL		101.98		

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3070 CITY OF COUNCIL GROVE	102024	10/18/24	WATERBILL		17.15		S
					=====		
UTILITIES			710-820-6109		17.15		
11051 KDHE - BUREAU OF WATER	M-NE170001 102024	10/09/24	ANNUAL WASTWATER PERMIT FEES		185.00		S
					=====		
TESTING AND PERMIT FEES			710-820-6315		185.00		
1040 ADAMS 66 SERVICE	102024 SW	10/30/24	OCT. BILL		363.27		S
1040 ADAMS 66 SERVICE	102024 WT	10/30/24	OCT. BILL		135.44		S
					=====		
PETROLEUM PRODUCTS			710-820-7205		498.71		
					=====		
			SEWER		700.86		
					=====		
**** SCHED TOTAL ****					57582.33		
					=====		
***** REPORT TOTAL *****					57582.33		
					=====		