

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
6064 FLINT HILLS REGIONAL COUNCIL	FHRC-14-303	1/02/24	2024 MEMBERSHIP ASSESMENT		1926.00	0	
12040 LEAGUE OF KS. MUNICIPALITIES	24-47	12/01/23	2024 MEMBERSHIP		1512.75	0	
DUES / MEMBERSHIP / MEETINGS					100-110-5502	3438.75	
3070 CITY OF COUNCIL GROVE	122023	12/14/23	WATER BILL		11.30	0	
UTILITIES					100-110-6109	11.30	
3058 CENTURY UNITED COMPANIES, INC	697908	12/18/23	CONTRACT RATE/OVERAGE CHARGE		107.71	0	
3070 CITY OF COUNCIL GROVE	122023	12/14/23	WATER BILL		158.64	0	
5024 EMPRISE BANK	00209 122023	12/11/23	SAFE DEPOSIT BOX		40.00	0	
262426 TC WIRELESS	INV-6442	12/21/23	FILMING COUNCIL MEETINGS/DEC		212.50	0	
CONTRACTUAL SERVICES					100-110-6311	518.85	
11050 KANSAS DEPARTMENT OF REVENUE	122023	12/26/23	CMB STAMP		100.00	0	
CMB STAMP					100-110-7105	100.00	
1006 4 STATE MAINTENANCE SUPPLY	665340	12/21/23	TOWELS		52.46	0	
17010 QUILL	36127046	12/12/23	CORR. TAPE/SELF-STICK NOTES		40.18	0	
23011 WASH ME!	523703000	12/19/23	CAR WASH TOKENS		75.00	0	
OTHER COMMODITIES					100-110-7211	167.64	
ADMINISTRATION						4236.54	

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3058 CENTURY UNITED COMPANIES, INC	697908	12/18/23	CONTRACT RATE/OVERAGE CHARGE		107.71	0	
					=====		
CONTRACTUAL SERVICES			100-116-6311		107.71		
					=====		
			CITY LAKE		107.71		

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229	SANDRA DEIBERT	23-43	12/28/23	RESTITUTION/MUN 23-43		1000.00	0	
	CONTRACTUAL SERVICES			100-180-6311		1000.00		
17010	QUILL	36109856	12/12/23	RECEIPT BOOK		124.95	0	
	OFFICE SUPPLIES			100-180-7102		124.95		
				MUNICIPAL COURT		1124.95		

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3070	CITY OF COUNCIL GROVE	122023	12/14/23	WATER BILL		11.29	0	
	UTILITIES			100-210-6109		11.29		
3058	CENTURY UNITED COMPANIES, INC	697908	12/18/23	CONTRACT RATE/OVERAGE CHARGE		107.71	0	
	CONTRACTUAL SERVICES			100-210-6311		107.71		
26183	PRECISION PRINTING & SUPPLY C	31234	12/12/23	DOG TAGS		164.99	0	
262173	ROCKING KM	154717	12/11/23	SMALL ANIMAL SURGERY/MEDS		892.16	0	
	ANIMAL CONTROL			100-210-6313		1057.15		
1006	4 STATE MAINTENANCE SUPPLY	665340	12/21/23	TOWELS		52.45	0	
	OTHER COMMODITIES			100-210-7211		52.45		
12058	LONGBINE AUTO PLAZA	517213	10/12/23	SL-N-CALIPER		75.00	0	
12058	LONGBINE AUTO PLAZA	517545	11/13/23	SL-N-HOSE/K9 VEH.		70.41	0	
	VEHICLE/EQUIP PARTS & SUPPLIE			100-210-7213		145.41		
262173	ROCKING KM	154798	12/15/23	PHARMACY/K9 ABBY		189.00	0	
	K-9 UNIT			100-210-7410		189.00		
				POLICE		1563.01		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
7047 GRAINGER, W.W. INC.	9932782130	12/12/23	BRASS BALL VALVE		136.12	0	
					=====		
BULDING REPAIR			100-220-6101		136.12		
3070 CITY OF COUNCIL GROVE	122023	12/14/23	WATER BILL		14.02	0	
					=====		
UTILITIES			100-220-6109		14.02		
3070 CITY OF COUNCIL GROVE	122023	12/14/23	WATER BILL		14.01	0	
13968 MFA OIL COMPANY 877072-01200	1123	11/30/23	MONTHLY GAS BILL		124.51	0	
					=====		
RURAL FIRE CONTRACT			100-220-6319		138.52		
13968 MFA OIL COMPANY 877072-01200	1123	11/30/23	MONTHLY GAS BILL		124.51	0	
					=====		
PETROLEUM PRODUCTS			100-220-7205		124.51		
					=====		
			FIRE		413.17		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	122023	12/14/23	WATER BILL		17.15	0	
					=====		
UTILITIES			100-320-6109		17.15		
					=====		
			CITY PARKS		17.15		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	122023	12/14/23	WATER BILL		49.80		0
					=====		
UTILITIES			100-325-6109		49.80		
3058 CENTURY UNITED COMPANIES, INC	697908	12/18/23	CONTRACT RATE/OVERAGE CHARGE		107.65		0
					=====		
CONTRACTUAL SERVICES			100-325-6311		107.65		
17010 QUILL	36122802	12/12/23	BROTHER LC406XL INK		65.99		0
17010 QUILL	36129478	12/12/23	BROTHER LC406XL INK		190.97		0
					=====		
OFFICE SUPPLIES			100-325-7102		256.96		
13968 MFA OIL COMPANY 877072-01200	1123	11/30/23	MONTHLY GAS BILL		55.81		0
					=====		
PETROLEUM PRODUCTS			100-325-7205		55.81		
18025 REDBUD DESIGN	10063	12/20/23	CGRD YOUTH BB SHIRTS		610.50		0
18025 REDBUD DESIGN	10064	12/20/23	CGRD SCOTT BROWN BB SHIRTS		1080.00		0
					=====		
ATHLETIC SUPPLIES			100-325-7220		1690.50		
					=====		
			RECREATION		2160.72		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	122023	12/14/23	WATER BILL		44.36		0
					=====		
UTILITIES			100-410-6109		44.36		
3058 CENTURY UNITED COMPANIES, INC	697908	12/18/23	CONTRACT RATE/OVERAGE CHARGE		107.65		0
262802 EXPRESS SERVICES, INC	29997920	11/29/23	SUMMER LANDSCAPER		336.00		0
262802 EXPRESS SERVICES, INC	30085757	12/20/23	SUMMER LANDSCAPER		1092.00		0
					=====		
CONTRACTUAL SERVICES			100-410-6311		1535.65		
13968 MFA OIL COMPANY 877072-01200	1123	11/30/23	MONTHLY GAS BILL		930.92		0
					=====		
PETROLEUM PRODUCTS			100-410-7205		930.92		
262350 OVERHEAD DOOR COMPANY	ACR/268-46776	10/30/23	ROLLER/HINGE		78.15		0
					=====		
OTHER COMMODITIES			100-410-7211		78.15		
					=====		
			STREET		2589.08		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
8038 HARTMAN MASONRY LC.	122023	12/29/23	CEMETERY WALL REPAIR		9500.00	0	
					=====		
CONTRACTUAL SERVICES			100-440-6311		9500.00		
					=====		
			CEMETERY		9500.00		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
1066	ADVANCE INSURANCE COMPANY	233450000171	12/11/23	01/01/2024 - 01/31/2024		127.68	0	
2113	BLUE CROSS & BLUE SHIELD OF K	19008090	12/11/23	01/01/2024 - 01/31/2024		21165.65	0	
262823	JOHNATHAN MAYHILL	122023	12/29/23	REIMB. FOR OVER CHARGE BCBS		228.50	0	
	HEALTH/DENTAL INSURANCE			112-112-5400		21521.83		
11084	KMIT	13-3127	11/29/23	2024 WORKERS' COMPENSATION		8138.34	0	
	WORKERS COMP			112-112-5404		8138.34		
				EMPLOYEE BENEFITS		29660.17		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
11077 KAW VALLEY ENGINEERING, INC.	A49696	12/26/23	LAKE REPLATING		9985.00	0	
					=====		
OTHER CAPITAL OUTLAY			605-625-7400		9985.00		
					=====		
			CITY LAKE CAPT IMPROVE RE		9985.00		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
11084 KMIT	13-3127	11/29/23	2024 WORKERS' COMPENSATION		2906.55		0
			WORKERS COMP		=====		
					2906.55		
262643 DERRICK CRAIGE	122023	12/27/23	CERTIFICATION RENEWAL/WATER		20.00		0
			DUES / MEMBERSHIP / MEETINGS		=====		
					20.00		
3070 CITY OF COUNCIL GROVE	122023	12/14/23	WATER BILL		2050.31		0
			UTILITIES		=====		
					2050.31		
26177 PACE ANALYTICAL SERVICES, INC	2360197826	12/21/23	ZONE 1 SITE B/ZONE 2 SITE C		250.00		0
			TESTING AND PERMIT FEES		=====		
					250.00		
13968 MFA OIL COMPANY 877072-01200	1123	11/30/23	MONTHLY GAS BILL		24.07		0
			PETROLEUM PRODUCTS		=====		
					24.07		
17010 QUILL	36156119	12/13/23	HP206X TONER		921.92		0
			OTHER COMMODITIES		=====		
					921.92		
			PRODUCTION		=====		
					6172.85		

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11084 KMIT	13-3127	11/29/23	2024 WORKERS' COMPENSATION		2906.55		0
					=====		
WORKERS COMP			700-812-5404		2906.55		
14067 KANSAS ONE-CALL SYSTEM, INC.	3080209-IN DUP	8/31/23	27 LOCATES AT \$1.20		32.40		0
					=====		
KANSAS ONE CALL			700-812-6314		32.40		
13968 MFA OIL COMPANY 877072-01200	1123	11/30/23	MONTHLY GAS BILL		48.14		0
					=====		
PETROLEUM PRODUCTS			700-812-7205		48.14		
8068 CORE & MAIN LP	T982571	12/06/23	WATERLINE CONST.		236.34		0
					=====		
WATER LINE CONST			700-812-7457		236.34		
					=====		
			DISTRIBUTION		3223.43		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
11084 KMIT	13-3127	11/29/23	2024 WORKERS' COMPENSATION		2325.24	0	
					=====		
WORKERS COMP			700-813-5404		2325.24		
3058 CENTURY UNITED COMPANIES, INC	697908	12/18/23	CONTRACT RATE/OVERAGE CHARGE		107.71	0	
					=====		
CONTRACTUAL SERVICES			700-813-6311		107.71		
					=====		
			COMMERCIAL/GENERAL		2432.95		

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11084 KMIT	13-3127	11/29/23	2024 WORKERS' COMPENSATION		3100.32		0
					=====		
WORKERS COMP			710-820-5404		3100.32		
3070 CITY OF COUNCIL GROVE	122023	12/14/23	WATER BILL		17.15		0
					=====		
UTILITIES			710-820-6109		17.15		
3079 CHEMQUEST, INC.	2672	12/18/23	BIOREMOVE COD/ORGANICS CONTROL		4800.00		0
3079 CHEMQUEST, INC.	2676	12/20/23	CONCENTRATED GREASE CONTROL		1035.00		0
					=====		
OTHER CHEMICALS			710-820-7200		5835.00		
13968 MFA OIL COMPANY 877072-01200	1123	11/30/23	MONTHLY GAS BILL		161.20		0
					=====		
PETROLEUM PRODUCTS			710-820-7205		161.20		
13020 MICRO-COMM, INC.	18240	12/14/23	TRANSDUCER ASSEMB/CABLE		850.75		0
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			710-820-7213		850.75		
					=====		
			SEWER		9964.42		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3400 COMPUTER FUND	122023	12/18/23	12/01/23-12/31/23 (824/78)		451.00	0	
19119 SUPERIOR SYSTEMS L.L.C.	122023	12/18/23	12/01/23-12/31/23 (824/78)		13990.02	0	
					=====		
REFUSE CONTRACT			715-830-6370		14441.02		
					=====		
			REFUSE EXPENSES		14441.02		
					=====		
**** OPEN	TOTAL ****				97592.17		
					=====		
***** REPORT TOTAL *****					97592.17		
					=====		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
11081 KANSAS DEPT. OF REVENUE	122023	12/26/23	SALES TAX FOR NOVEMBER		1818.75	12/26/23	3259E	
					=====			
SALES TAX PAYMENTS			700-813-7302		1818.75			
					=====			
			COMMERCIAL/GENERAL		1818.75			
					=====			
**** PAID TOTAL ****					1818.75			
					=====			
***** REPORT TOTAL *****					1818.75			
					=====			