

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
12040 LEAGUE OF KS. MUNICIPALITIES	200013812	7/31/24	2024 LEAGUE CONF./N.JONES		275.00	0	
12040 LEAGUE OF KS. MUNICIPALITIES	200013822	7/31/24	MTI:SOCIAL MEDIA/JONES,BOOKER		50.00	0	
DUES / MEMBERSHIP / MEETINGS					325.00		
3070 CITY OF COUNCIL GROVE	072024	7/18/24	WATER BILL		14.02	0	
20050 TRI-COUNTY TELEPHONE	10527183	8/01/24	AUG. BILL		368.90	0	
UTILITIES					382.92		
14040 NEX-TECH WIRELESS, LLC	10497474	7/07/24	MONTHLY PAYMENT		84.13	0	
14040 NEX-TECH WIRELESS, LLC	10497474	7/07/24	MONTHLY PAYMENT		59.00	0	
TELEPHONE					143.13		
261765 COUNCIL GROVE REPUBLICAN	072024	7/31/24	JULY BILL/GEN		491.40	0	
PRINTING & PUBLICATIONS					491.40		
1060 ADAMS LUMBER & HOMESTORE	072024	7/31/24	FINANCE CHARGE		3.08	0	
3058 CENTURY UNITED COMPANIES, INC	722241	7/18/24	CONTRACT RATE CHARGE		102.10	0	
3070 CITY OF COUNCIL GROVE	072024	7/18/24	WATER BILL		53.64	0	
13092 MORRIS CO. REGISTER OF DEEDS	G-01 072024	7/18/24	LAKE LEASE FILING FEE		208.00	0	
262426 TC WIRELESS	INV-7083	7/15/24	JULY MONTHY SERVICE/BACKUP		394.48	0	
262426 TC WIRELESS	INV-7120	7/24/24	FILMING COUNCIL MEETINGS/JULY		318.75	0	
20050 TRI-COUNTY TELEPHONE	10524963	8/01/24	AUG. BILL		91.47	0	
1127 VESTIS	280141813	7/30/24	MATTS		85.46	0	
1127 VESTIS	2801458708	4/23/24	MATTS		83.22	0	
1127 VESTIS	2801462092	5/07/24	MATTS		83.22	0	
1127 VESTIS	2801478591	7/16/24	MATTS		85.46	0	
1127 VESTIS	2801481813	7/30/24	MATTS		85.46	0	
CONTRACTUAL SERVICES					1594.34		
14020 NAVRAT'S	0228671-001	7/25/24	PAPER		15.61	0	
OFFICE SUPPLIES					15.61		
1040 ADAMS 66 SERVICE	072024 CH	7/31/24	JULY BILL		34.92	0	
13968 MFA OIL COMPANY 877072-01200	062024	6/30/24	MONTHLY GAS BILL		54.38	0	
PETROLEUM PRODUCTS					89.30		
1060 ADAMS LUMBER & HOMESTORE	2407-046590	7/18/24	PICTURE HANGER KIT		13.99	0	
18007 RAY'S APPLE MARKET	113 082024	8/01/24	JULY BILL		122.40	0	
18007 RAY'S APPLE MARKET	113 082024	8/01/24	JULY BILL		24.18	0	
19129 SUBSURFACE SOLUTIONS	34763	6/17/24	MAGGIE MAGNETIC METAL LOCATOR		800.37	0	
OTHER COMMODITIES					960.94		
ADMINISTRATION					4002.64		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
6060 FLINT HILLS RECA	082024	8/01/24	JULY BILL		440.96		0
					=====		
UTILITIES			100-116-6109		440.96		
3058 CENTURY UNITED COMPANIES, INC	722241	7/18/24	CONTRACT RATE CHARGE		101.98		0
19024 SERVICES UNLIMITED	542213746	7/25/24	REPAIR DOCK ELECTRICAL		270.00		0
					=====		
CONTRACTUAL SERVICES			100-116-6311		371.98		
20059 KENNETH W. KOHLER	3051	7/24/24	MOWING & TRIMMING		1381.16		0
					=====		
CONTRACTED MOWING			100-116-6312		1381.16		
14020 NAVRAT'S	0228671-001	7/25/24	PAPER		15.60		0
					=====		
OFFICE SUPPLIES			100-116-7102		15.60		
					=====		
			CITY LAKE		2209.70		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
289	KRISTINA ZIMMERMAN	22-47	7/18/24	BOND REFUND		1000.00	0	
	BOND RETURN			100-180-6233		1000.00		
287	DOLORES MARQUEZ ALVAREZ	072024	7/11/24	COURT SPANISH TO ENGLISH TRANS		100.00	0	
	CONTRACTUAL SERVICES			100-180-6311		100.00		
				MUNICIPAL COURT		1100.00		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	072024	7/18/24	WATER BILL		14.01	0	
20050 TRI-COUNTY TELEPHONE	10524360	8/01/24	AUG. BILL		101.82	0	
20050 TRI-COUNTY TELEPHONE	10524448	8/01/24	AUG. BILL		157.38	0	
					=====		
UTILITIES			100-210-6109		273.21		
14040 NEX-TECH WIRELESS, LLC	10497474	7/07/24	MONTHLY PAYMENT		30.01	0	
14040 NEX-TECH WIRELESS, LLC	10497474	7/07/24	MONTHLY PAYMENT		30.01	0	
14040 NEX-TECH WIRELESS, LLC	10497474	7/07/24	MONTHLY PAYMENT		30.01	0	
14040 NEX-TECH WIRELESS, LLC	10497474	7/07/24	MONTHLY PAYMENT		30.01	0	
14040 NEX-TECH WIRELESS, LLC	10497474	7/07/24	MONTHLY PAYMENT		29.01	0	
14040 NEX-TECH WIRELESS, LLC	10497474	7/07/24	MONTHLY PAYMENT		30.01	0	
14040 NEX-TECH WIRELESS, LLC	10497474	7/07/24	MONTHLY PAYMENT		51.36	0	
					=====		
TELEPHONE			100-210-6115		230.42		
6015 MCH PROFESSIONAL SERVICES	60100924	6/18/24	PHYSICAL-K.REYES		105.00	0	
					=====		
DRUG AND ALCOHOL TESTING			100-210-6305		105.00		
12040 LEAGUE OF KS. MUNICIPALITIES	200013617	7/29/24	2024 TRAFFIC ORD/PUB.OFFENSE		190.00	0	
					=====		
PRINTING & PUBLICATIONS			100-210-6307		190.00		
3058 CENTURY UNITED COMPANIES, INC	722241	7/18/24	CONTRACT RATE CHARGE		102.10	0	
262426 TC WIRELESS	INV-7083	7/15/24	JULY MONTHY SERVICE/BACKUP		32.00	0	
1127 VESTIS	280141813	7/30/24	MATTS		85.46	0	
1127 VESTIS	2801458708	4/23/24	MATTS		83.22	0	
1127 VESTIS	2801462092	5/07/24	MATTS		83.22	0	
1127 VESTIS	2801478591	7/16/24	MATTS		85.46	0	
1127 VESTIS	2801481813	7/30/24	MATTS		85.46	0	
					=====		
CONTRACTUAL SERVICES			100-210-6311		556.92		
14020 NAVRAT'S	0228671-001	7/25/24	PAPER		15.60	0	
					=====		
OFFICE SUPPLIES			100-210-7102		15.60		
12040 LEAGUE OF KS. MUNICIPALITIES	200013617	7/29/24	2024 TRAFFIC ORD/PUB.OFFENSE		10.63	0	
					=====		
POSTAGE			100-210-7104		10.63		
1040 ADAMS 66 SERVICE	072024 PD	7/31/24	JULY BILL		1682.91	0	
					=====		
PETROLEUM PRODUCTS			100-210-7205		1682.91		
262768 GODFREY'S	S186203	6/21/24	SHIRTS		185.18	0	
					=====		
UNIFORMS & PERSONAL SUPPL			100-210-7210		185.18		
15080 ERICHSEN AGRI-MOTIVE, LLC	1080 072024	7/31/24	JULY BILL		5903.55	0	

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
	VEHICLE/EQUIP PARTS & SUPPLIE			100-210-7213		=====		
						5903.55		
288	H & M DOG SITTING	072024	7/24/24	DOG SITTING-ABBY		125.00	0	
	K-9 UNIT			100-210-7410		=====		
						125.00		
				POLICE		=====		
						9278.42		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262349 AIR & FIRE SYSTEMS INC	71287	7/18/24	TRUCK REPAIR		202.50	0	
					=====		
VEHICLE/EQUIP MAINT & REPAIR			100-220-6100		202.50		
3070 CITY OF COUNCIL GROVE	072024	7/18/24	WATER BILL		8.58	0	
20050 TRI-COUNTY TELEPHONE	10526934	8/01/24	AUG. BILL		47.35	0	
					=====		
UTILITIES			100-220-6109		55.93		
12094 PLUNKETT'S/VARMENT GUARD	8671477	7/17/24	PEST CONTROL		25.00	0	
262426 TC WIRELESS	INV-7083	7/15/24	JULY MONTHY SERVICE/BACKUP		16.00	0	
					=====		
CONTRACTUAL SERVICES			100-220-6311		41.00		
1060 ADAMS LUMBER & HOMESTORE	2407-048423	7/28/24	COUPLING		11.58	0	
1060 ADAMS LUMBER & HOMESTORE	2407-048432	7/28/24	CORD/AMP		79.98	0	
3070 CITY OF COUNCIL GROVE	072024	7/18/24	WATER BILL		8.57	0	
13968 MFA OIL COMPANY 877072-01200	062024	6/30/24	MONTHLY GAS BILL		15.62	0	
12094 PLUNKETT'S/VARMENT GUARD	8671477	7/17/24	PEST CONTROL		25.00	0	
20050 TRI-COUNTY TELEPHONE	10526934	8/01/24	AUG. BILL		47.35	0	
					=====		
RURAL FIRE CONTRACT			100-220-6319		188.10		
13968 MFA OIL COMPANY 877072-01200	062024	6/30/24	MONTHLY GAS BILL		15.62	0	
					=====		
PETROLEUM PRODUCTS			100-220-7205		15.62		
14020 NAVRAT'S	0228671-001	7/25/24	PAPER		15.60	0	
					=====		
OTHER COMMODITIES			100-220-7211		15.60		
					=====		
			FIRE		518.75		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
1060 ADAMS LUMBER & HOMESTORE	2407-047527	7/23/24	MURIATIC ACID/CONTAINER/GLOVES		18.46		0
					=====		
BULDING REPAIR			100-315-6101		18.46		
3070 CITY OF COUNCIL GROVE	072024	7/18/24	WATER BILL		1927.29		0
20050 TRI-COUNTY TELEPHONE	10526743	8/01/24	AUG. BILL		103.11		0
					=====		
UTILITIES			100-315-6109		2030.40		
1060 ADAMS LUMBER & HOMESTORE	2407-044063	7/05/24	POOL THERMOMETER		11.99		0
5082 EVCO WHOLESALE FOOD CORP.	072024 REFUND	7/23/24	REFUND		73.80-		0
5082 EVCO WHOLESALE FOOD CORP.	0798529	7/12/24	2024 POOL CONCESSIONS		1477.42		0
5082 EVCO WHOLESALE FOOD CORP.	0800911	7/26/24	2024 POOL CONCESSIONS		1929.75		0
18007 RAY'S APPLE MARKET	062024 179	6/01/24	2024 POOL CONCESSIONS		1417.58		0
18007 RAY'S APPLE MARKET	179 082024	8/01/24	JULY BILL		796.82		0
					=====		
OTHER COMMODITIES			100-315-7211		5559.76		
					=====		
			SWIMMING POOL		7608.62		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	072024	7/18/24	WATER BILL		1397.17	0	
					=====		
UTILITIES			100-320-6109		1397.17		
14020 NAVRAT'S	0228671-001	7/25/24	PAPER		15.60	0	
					=====		
OTHER COMMODITIES			100-320-7211		15.60		
					=====		
			CITY PARKS		1412.77		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	072024	7/18/24	WATER BILL		84.26	0	
20050 TRI-COUNTY TELEPHONE	10528756	8/01/24	AUG. BILL		121.86	0	
					=====		
UTILITIES			100-325-6109		206.12		
14040 NEX-TECH WIRELESS, LLC	10497474	7/07/24	MONTHLY PAYMENT		31.08	0	
14040 NEX-TECH WIRELESS, LLC	10497474	7/07/24	MONTHLY PAYMENT		31.08	0	
14040 NEX-TECH WIRELESS, LLC	10497474	7/07/24	MONTHLY PAYMENT		54.13	0	
					=====		
TELEPHONE			100-325-6115		116.29		
3058 CENTURY UNITED COMPANIES, INC	722241	7/18/24	CONTRACT RATE CHARGE		101.98	0	
262719 LOREN FISHER	1011	7/11/24	UMPIRES-DICKINSON CO. LEAGUE		1110.00	0	
262426 TC WIRELESS	INV-7083	7/15/24	JULY MONTHY SERVICE/BACKUP		8.00	0	
1127 VESTIS	280141813	7/30/24	MATTS		42.73	0	
1127 VESTIS	2801458708	4/23/24	MATTS		41.61	0	
1127 VESTIS	2801462092	5/07/24	MATTS		41.61	0	
1127 VESTIS	2801478591	7/16/24	MATTS		42.73	0	
1127 VESTIS	2801481813	7/30/24	MATTS		42.73	0	
					=====		
CONTRACTUAL SERVICES			100-325-6311		1431.39		
14020 NAVRAT'S	0228671-001	7/25/24	PAPER		15.60	0	
					=====		
OFFICE SUPPLIES			100-325-7102		15.60		
1040 ADAMS 66 SERVICE	072024 REC	7/31/24	JULY BILL		53.74	0	
13968 MFA OIL COMPANY 877072-01200	062024	6/30/24	MONTHLY GAS BILL		601.80	0	
					=====		
PETROLEUM PRODUCTS			100-325-7205		655.54		
1060 ADAMS LUMBER & HOMESTORE	2407-043005	7/01/24	GLOVES		13.99	0	
1060 ADAMS LUMBER & HOMESTORE	2407-044758	7/09/24	GLOVES/TRASH BAGS		38.98	0	
					=====		
CUSTODIAL SUPPLIES			100-325-7206		52.97		
15080 ERICHSEN AGRI-MOTIVE, LLC	072024 1105	7/31/24	JULY BILL		80.84	0	
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			100-325-7213		80.84		
1060 ADAMS LUMBER & HOMESTORE	2407-044512	7/08/24	NOZZLE		7.99	0	
1060 ADAMS LUMBER & HOMESTORE	2407-045213	7/11/24	HINGE		8.39	0	
1060 ADAMS LUMBER & HOMESTORE	2407-045390	7/12/24	LINE		16.49	0	
1060 ADAMS LUMBER & HOMESTORE	2407-047438	7/23/24	TELESCOPING LOPPER		42.99	0	
1060 ADAMS LUMBER & HOMESTORE	2407-047466	7/23/24	DEET		6.69	0	
1060 ADAMS LUMBER & HOMESTORE	2407-047634	7/24/24	CHANNELLOCK CAMP AXE		22.99	0	
1060 ADAMS LUMBER & HOMESTORE	2407-048873	7/31/24	PAINT BRUSH/THINNER/PAINT		66.27	0	
262844 MASTER LANDSCAPE	49334	5/11/24	REPAIR SPRINKLERS		848.64	0	
					=====		
BALLFIELD COMPLEX CONSTRU			100-325-7450		1020.45		

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			RECREATION		===== 3579.20		

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3070 CITY OF COUNCIL GROVE	072024	7/18/24	WATER BILL		49.80	0	
20050 TRI-COUNTY TELEPHONE	10527885	8/01/24	AUG. BILL		105.03	0	
					=====		
UTILITIES			100-410-6109		154.83		
14040 NEX-TECH WIRELESS, LLC	10497474	7/07/24	MONTHLY PAYMENT		28.34	0	
					=====		
TELEPHONE			100-410-6115		28.34		
3058 CENTURY UNITED COMPANIES, INC	722241	7/18/24	CONTRACT RATE CHARGE		101.98	0	
					=====		
CONTRACTUAL SERVICES			100-410-6311		101.98		
14020 NAVRAT'S	0228671-001	7/25/24	PAPER		15.60	0	
					=====		
OFFICE SUPPLIES			100-410-7102		15.60		
1060 ADAMS LUMBER & HOMESTORE	2407-043437	7/03/24	FLAP DISC		29.56	0	
1060 ADAMS LUMBER & HOMESTORE	2407-045020	7/10/24	CABLE FERREL/SPACER		3.39	0	
1060 ADAMS LUMBER & HOMESTORE	2407-045057	7/10/24	HOSE/NOZZLE		57.98	0	
1060 ADAMS LUMBER & HOMESTORE	2407-046738	7/19/24	PROPANE TANK EXCHANGE		19.99	0	
1116 APAC-KANSAS, INC.	8001866964	7/10/24	ASPHALT		1525.57	0	
262578 WKI OPERATIONS-KENWORTH	04P52606	7/26/24	FLUID-WINDSHIELD		21.00	0	
					=====		
MATERIALS			100-410-7201		1657.49		
1040 ADAMS 66 SERVICE	072024 ST	7/31/24	JULY BILL		576.88	0	
13968 MFA OIL COMPANY 877072-01200	062024	6/30/24	MONTHLY GAS BILL		732.79	0	
					=====		
PETROLEUM PRODUCTS			100-410-7205		1309.67		
1060 ADAMS LUMBER & HOMESTORE	2407-046758	7/19/24	TRASH BAGS		40.98	0	
1060 ADAMS LUMBER & HOMESTORE	2407-047487	7/23/24	TRASH BAGS		34.98	0	
1060 ADAMS LUMBER & HOMESTORE	2407-047815	7/25/24	CHAIN OIL		43.98	0	
3111 CONTINENTAL RESEARCH CORP.	0056056	7/31/24	TAPE/RAGS/BUGGER OFF		479.47	0	
18007 RAY'S APPLE MARKET	113 082024	8/01/24	JULY BILL		79.30	0	
18007 RAY'S APPLE MARKET	113 082024	8/01/24	JULY BILL		4.69	0	
18007 RAY'S APPLE MARKET	113 082024	8/01/24	JULY BILL		24.75	0	
					=====		
OTHER COMMODITIES			100-410-7211		708.15		
15080 ERICHSEN AGRI-MOTIVE, LLC	1120 072024	7/31/24	JULY BILL		4830.64	0	
16031 POWERPLAN	2275867	7/18/24	CLAMP/SCREW/U-JOINT		189.30	0	
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			100-410-7213		5019.94		
					=====		
			STREET		8996.00		

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3070 CITY OF COUNCIL GROVE	072024	7/18/24	WATER BILL		146.00		0
					=====		
CONTRACTUAL SERVICES			100-440-6311		146.00		
20059 KENNETH W. KOHLER	3051	7/24/24	MOWING & TRIMMING		730.16		0
					=====		
CONTRACTED MOWING			100-440-6312		730.16		
1040 ADAMS 66 SERVICE	072024 CEME	7/31/24	JULY BILL		48.41		0
					=====		
PETROLEUM PRODUCTS			100-440-7205		48.41		
14020 NAVRAT'S	0228671-001	7/25/24	PAPER		15.60		0
					=====		
OTHER COMMODITIES			100-440-7211		15.60		
					=====		
			CEMETERY		940.17		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
1066	ADVANCE INSURANCE COMPANY	241920000074	7/10/24	08/01/24-08/31/24		119.98	0	
1066	ADVANCE INSURANCE COMPANY	241920000074	7/10/24	JUNE 2024-REMOVING MAYHILL		5.70-	0	
1066	ADVANCE INSURANCE COMPANY	241920000074	7/10/24	JUNE 2024-REMOVING GODLEY		5.70-	0	
2113	BLUE CROSS & BLUE SHIELD OF K	20273742	7/22/24	08/01/24-08/31/24		30632.95	0	
	HEALTH/DENTAL INSURANCE			112-112-5400		30741.53		
				EMPLOYEE BENEFITS		30741.53		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262845	WESTERN CONSULTANTS	052024	5/07/24	LMI SURVEY FOR DEPOT CDBG		28500.00	0	
	SALES TAX - INFRASTRUCTURE			230-141-7474		28500.00		
3064	CHAMBER OF COMMERCE	1044	8/02/24	MONTHLY MARKETING/AUG 2024		2272.73	0	
	PROJECTED EXPENDITURE C/O			230-141-9500		2272.73		
				1% SALES TAX		30772.73		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	072024	7/18/24	WATER BILL		2023.10	0	
6060 FLINT HILLS RECA	082024	8/01/24	JULY BILL		50.97	0	
20050 TRI-COUNTY TELEPHONE	10528636	8/01/24	AUG. BILL		358.47	0	
					=====		
UTILITIES			700-811-6109		2432.54		
14040 NEX-TECH WIRELESS, LLC	10497474	7/07/24	MONTHLY PAYMENT		31.08	0	
14040 NEX-TECH WIRELESS, LLC	10497474	7/07/24	MONTHLY PAYMENT		31.11	0	
					=====		
TELEPHONE			700-811-6115		62.19		
1070 AIRGAS	5509249651	6/30/24	RENT CYL IND LG ARGON & OXYGEN		84.11	0	
1070 AIRGAS	9151357692	6/30/24	RENTAL BULK TANK		738.31	0	
262681 GS 03 SERVICES, LLC	1112-073054	7/30/24	CALIBRATION VERIFICATION		5965.44	0	
18026 R. E. PEDROTTI CO., INC.	16320	7/11/24	WTP SIEMENS SITRANS 5000 FM		620.80	0	
					=====		
CONTRACTUAL SERVICES			700-811-6311		7408.66		
1060 ADAMS LUMBER & HOMESTORE	2407-045965	7/15/24	FEDEX		115.75	0	
26150 EUROFINs EATON ANALYTICAL	8100098966	7/26/24	COMPLIANCE BROMATE		105.00	0	
11040 KANSAS DEPT HEALTH & ENVIRON.	68584	7/10/24	WATER TESTING		1034.00	0	
26177 PACE ANALYTICAL SERVICES, INC	2460209522	7/10/24	ZONE 2 SITE ALT/ZONE 1 SITE AL		275.00	0	
26177 PACE ANALYTICAL SERVICES, INC	2460210423	8/25/24	ZONE 4 SITE A/FAST STOP/		562.20	0	
26177 PACE ANALYTICAL SERVICES, INC	2460210678	7/30/24	ZONE 3 SITE A/ZONE 4 SITE A		275.00	0	
18007 RAY'S APPLE MARKET	113 082024	8/01/24	JULY BILL		4.00	0	
18007 RAY'S APPLE MARKET	113 082024	8/01/24	JULY BILL		1.29	0	
18007 RAY'S APPLE MARKET	113 082024	8/01/24	JULY BILL		4.69	0	
					=====		
TESTING AND PERMIT FEES			700-811-6315		2376.93		
1070 AIRGAS	9151876605	7/17/24	OXYGEN INDUSTRIAL BULK		802.18	0	
					=====		
OTHER CHEMICALS			700-811-7200		802.18		
1040 ADAMS 66 SERVICE	072024 WT	7/31/24	JULY BILL		246.97	0	
13968 MFA OIL COMPANY 877072-01200	062024	6/30/24	MONTHLY GAS BILL		10.13	0	
					=====		
PETROLEUM PRODUCTS			700-811-7205		257.10		
1060 ADAMS LUMBER & HOMESTORE	2407-043401	7/02/24	TRASH BAGS		18.99	0	
18007 RAY'S APPLE MARKET	113 082024	8/01/24	JULY BILL		47.37	0	
					=====		
OTHER COMMODITIES			700-811-7211		66.36		
1060 ADAMS LUMBER & HOMESTORE	2407-043486	7/03/24	BATTERY		5.29	0	
1060 ADAMS LUMBER & HOMESTORE	2407-043520	7/03/24	UNION/UNION TEE		4.99	0	
1060 ADAMS LUMBER & HOMESTORE	2407-046731	7/19/24	C-CLIP ASST/KEY		3.78	0	
1060 ADAMS LUMBER & HOMESTORE	2407-047854	7/25/24	THREADLOCKER/KEY		10.88	0	
1060 ADAMS LUMBER & HOMESTORE	2407-048623	7/29/24	RAGS/SEALANT/CLOTH/WAX		38.56	0	
7047 GRAINGER, W.W. INC.	9168294883	7/01/24	EPDM SHEET		47.39	0	
262828 MID KANSAS WINDING	21941	5/24/24	ZEBRA MUSSLE BUILD. REPAIR		666.24	0	
262828 MID KANSAS WINDING	22026	7/02/24	OZONE BUILD. REPAIR		521.67	0	

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
	VEHICLE/EQUIP PARTS & SUPPLIE			700-811-7213		=====		
						1298.80		
				PRODUCTION		=====		
						14704.76		

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
14067	KANSAS ONE-CALL SYSTEM, INC.	4070212	7/31/24	40 LOCATES AT \$1.20		48.00	0	
	KANSAS ONE CALL			700-812-6314		48.00		
13968	MFA OIL COMPANY 877072-01200	062024	6/30/24	MONTHLY GAS BILL		20.27	0	
	PETROLEUM PRODUCTS			700-812-7205		20.27		
1060	ADAMS LUMBER & HOMESTORE	2407-043392	7/02/24	BATTERIES		27.34	0	
1060	ADAMS LUMBER & HOMESTORE	2407-044770	7/09/24	BATTERIES		19.99	0	
1060	ADAMS LUMBER & HOMESTORE	2407-045128	7/10/24	TAPE		23.07	0	
1060	ADAMS LUMBER & HOMESTORE	2407-045230	7/11/24	STRAP		6.49	0	
1060	ADAMS LUMBER & HOMESTORE	2407-048618	7/29/24	BATTERIES		6.79	0	
1060	ADAMS LUMBER & HOMESTORE	2407-048713	7/30/24	BATTERIES		18.49	0	
15080	ERICHSEN AGRI-MOTIVE, LLC	072024 1100	7/31/24	JULY BILL		37.32	0	
15080	ERICHSEN AGRI-MOTIVE, LLC	072024 1100	7/31/24	JULY BILL		40.84	0	
	VEHICLE/EQUIP PARTS & SUPPLIE			700-812-7213		180.33		
1060	ADAMS LUMBER & HOMESTORE	2407-043273	7/02/24	FIP CAPS/HEX PLUGS		6.86	0	
1060	ADAMS LUMBER & HOMESTORE	2407-043520	7/03/24	UNION-RETURNED		11.78	0	
1060	ADAMS LUMBER & HOMESTORE	2407-043582	7/03/24	UNION/POLY TUBE/RETURN-UNION		11.78-	0	
1060	ADAMS LUMBER & HOMESTORE	2407-043582	7/03/24	UNION/POLY TUBE/RETURN-UNION		7.36	0	
8068	CORE & MAIN LP	V112423	7/10/24	WATERLINE CONST.		119.60	0	
	WATER LINE CONST			700-812-7457		133.82		
	DISTRIBUTION					382.42		

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3058 CENTURY UNITED COMPANIES, INC	722241	7/18/24	CONTRACT RATE CHARGE		101.98	0	
			CONTRACTUAL SERVICES		101.98		
11079 KANSAS DEPARTMENT OF REVENUE	072024	7/31/24	2ND QTR WT PROT&CLEAN DRINK		1648.27	0	
			WATER PROTECTION FEE PAYM		1648.27		
14020 NAVRAT'S	0228671-001	7/25/24	PAPER		15.59	0	
			OFFICE SUPPLIES		15.59		
			COMMERCIAL/GENERAL		1765.84		

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	072024	7/18/24	WATER BILL		17.15	0	
					=====		
UTILITIES			710-820-6109		17.15		
262630 MFA OIL COMPANY 919450-01100	062024	6/30/24	TANK RENTAL		2.00	0	
					=====		
CONTRACTUAL SERVICES			710-820-6311		2.00		
26177 PACE ANALYTICAL SERVICES, INC 2460210140		7/23/24	EFFLUENT/INFLUENT		537.30	0	
					=====		
TESTING AND PERMIT FEES			710-820-6315		537.30		
3079 CHEMQUEST, INC.	2925	7/10/24	BIOREMOVE/ORGANICS CON/CHLORIN		2808.00	0	
					=====		
OTHER CHEMICALS			710-820-7200		2808.00		
1040 ADAMS 66 SERVICE	072024 SW	7/31/24	JULY BILL		44.48	0	
1040 ADAMS 66 SERVICE	072024 WT	7/31/24	JULY BILL		48.35	0	
13968 MFA OIL COMPANY 877072-01200	062024	6/30/24	MONTHLY GAS BILL		160.20	0	
					=====		
PETROLEUM PRODUCTS			710-820-7205		253.03		
1060 ADAMS LUMBER & HOMESTORE	2407-043151	7/01/24	TUBE/HOSE BARB/CLAMP/NIPPLE		24.55	0	
15080 ERICHSEN AGRI-MOTIVE, LLC	072024 1100	7/31/24	JULY BILL		65.66	0	
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			710-820-7213		90.21		
1060 ADAMS LUMBER & HOMESTORE	2407-048807	7/30/24	PVC-DWV MPT PLUG		6.19	0	
1060 ADAMS LUMBER & HOMESTORE	2407-048961	7/31/24	PVC COUPLING/PVC PIPE		69.97	0	
					=====		
SEWER LINE CONSTRUCTION			710-820-7455		76.16		
					=====		
			SEWER		3783.85		

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3400 COMPUTER FUND	072024	7/26/24	07/01/24 - 07/31/24 (827/79)		453.00	0	
19119 SUPERIOR SYSTEMS L.L.C.	072024	7/26/24	07/01/24 - 07/31/24 (827/79)		14052.06	0	
					=====		
REFUSE CONTRACT			715-830-6370		14505.06		
					=====		
			REFUSE EXPENSES		14505.06		
					=====		
**** OPEN	TOTAL	****			136302.46		
					=====		
*****	REPORT TOTAL	*****			136302.46		
					=====		

ACCOUNTS PAYABLE ACTIVITY
 DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	062024	6/26/24	POSTAGE		77.75	6/26/24	3549E	
			POSTAGE		=====			
			100-110-7104		77.75			
			ADMINISTRATION		=====			
					77.75			

ACCOUNTS PAYABLE ACTIVITY
 DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	062024	6/26/24	POSTAGE		227.84	6/26/24	3549E	
			POSTAGE		=====			
			100-116-7104		227.84			
					=====			
			CITY LAKE		227.84			

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	062024	6/26/24	POSTAGE		7.84	6/26/24	3549E	
			POSTAGE		=====			
			100-180-7104		7.84			
					=====			
			MUNICIPAL COURT		7.84			

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	062024	6/26/24	POSTAGE		16.70	6/26/24	3549E	
					=====			
POSTAGE			100-210-7104		16.70			
					=====			
			POLICE		16.70			

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	062024	6/26/24	POSTAGE		1.12	6/26/24	3549E	
					=====			
CONTRACTUAL SERVICES			100-220-6311		1.12			
					=====			
			FIRE		1.12			

ACCOUNTS PAYABLE ACTIVITY
 DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	062024	6/26/24	POSTAGE		2.24	6/26/24	3549E	
			POSTAGE		=====			
			100-325-7104		2.24			
			RECREATION		=====			
					2.24			

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	062024	6/26/24	POSTAGE		166.51	6/26/24	3549E	
					=====			
POSTAGE			700-813-7104		166.51			
					=====			
			COMMERCIAL/GENERAL		166.51			
					=====			
**** PAID TOTAL ****					500.00			
					=====			
***** REPORT TOTAL *****					500.00			
					=====			

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
3020 CARD SERVICES	062024	6/16/24	MAY BILL/KS ADMIN/BUDGET WKSHO		75.00	6/16/24	3548E	
					=====			
DUES / MEMBERSHIP / MEETINGS			100-110-5502		75.00			
3020 CARD SERVICES	062024	6/16/24	MAY BILL/WIX.COM		120.00	6/16/24	3548E	
3020 CARD SERVICES	062024	6/16/24	MAY BILL/ICLOUD/S.BARTLEY		.99		3548E	
3020 CARD SERVICES	062024	6/16/24	MAY BILL/KS.GOV/UNKNOWN		51.25		3548E	
					=====			
CONTRACTUAL SERVICES			100-110-6311		172.24			
					=====			
			ADMINISTRATION		247.24			

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
3020 CARD SERVICES	062024	6/16/24	MAY BILL/BEENVERIFIED.COM		44.58	6/16/24	3548E	
					=====			
CONTRACTUAL SERVICES			100-210-6311		44.58			
					=====			
			POLICE		44.58			

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
3020 CARD SERVICES	062024	6/16/24	MAY BILL/KS TURNPIKE/WT		3.50	6/16/24	3548E	
					=====			
TESTING AND PERMIT FEES			700-811-6315		3.50			
					=====			
			PRODUCTION		3.50			

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
3020 CARD SERVICES	062024	6/16/24	MAY BILL/LOGIC/WT		927.00	6/16/24	3548E	
					=====			
CONTRACTUAL SERVICES			700-813-6311		927.00			
					=====			
			COMMERCIAL/GENERAL		927.00			
					=====			
**** PAID TOTAL ****					1222.32			
					=====			
***** REPORT TOTAL *****					1222.32			
					=====			