

ACCOUNTS PAYABLE ACTIVITY

DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
261064 AFLAC	PR20240312	3/15/24	GI/STD AFTERTX		37.18	3474S	
					=====		
OTHER PAYROLL WITHHOLDING			100-050-2120		37.18		
					=====		
			LIABILITIES		37.18		

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DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	062024	6/17/24	WATERBILL		11.30		S
					=====		
UTILITIES			100-110-6109		11.30		
1062 ADAMS LUMBER & HOMESTORE	6818-6867	6/24/24	BOAT LICENSES/10% OF TOTAL		170.00		S
3058 CENTURY UNITED COMPANIES, INC	719056	6/18/24	CONTRACT RATE CHARGE		102.10		S
3070 CITY OF COUNCIL GROVE	062024	6/17/24	WATERBILL		53.64		S
16023 PITNEY BOWES GLOBAL	3319177078	5/30/24	LEASED EQUIPMENT		29.57		S
262426 TC WIRELESS	INV-6958	6/03/24	FILMING COUNCIL MEETINGS/MAY		276.25		S
262426 TC WIRELESS	INV-6996	6/17/24	MONTHLY SERVICES & BACKUP/JUN		394.48		S
262426 TC WIRELESS	INV-7032	6/24/24	FILMING COUNCIL MEETING/JUNE		340.00		S
1127 VESTIS	2801472080	6/18/24	MATTS		85.46		S
					=====		
CONTRACTUAL SERVICES			100-110-6311		1451.50		
14020 NAVRAT'S	0229967-001	6/21/24	BUILDING INSP. FORMS		195.90		S
14002 PITNEY BOWES INC.	1025033963	3/21/24	INK		182.58		S
17010 QUILL	38979087	6/05/24	HP61/HP85A/PENS/KEYBOARD/		255.70		S
17010 QUILL	39050774	6/11/24	CHECKS		577.98		S
					=====		
OTHER COMMODITIES			100-110-7211		1212.16		
15080 ERICHSEN AGRI-MOTIVE, LLC	1110 052024	5/31/24	MAY BILL		49.07		S
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			100-110-7213		49.07		
					=====		
			ADMINISTRATION		2724.03		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3058	CENTURY UNITED COMPANIES, INC	719056	6/18/24	CONTRACT RATE CHARGE		101.98	S	
16023	PITNEY BOWES GLOBAL	3319177078	5/30/24	LEASED EQUIPMENT		29.58	S	
	CONTRACTUAL SERVICES			100-116-6311		131.56		
20059	KENNETH W. KOHLER	2995	6/13/24	MOWING & TRIMMING		1381.16	S	
	CONTRACTED MOWING			100-116-6312		1381.16		
				CITY LAKE		1512.72		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262841 PRI MANAGEMENT GROUP	26534	5/17/24	WEBINAR-S.WANGERIN		179.00		S
					=====		
DUES / MEMBERSHIP / MEETINGS			100-210-5502		179.00		
3070 CITY OF COUNCIL GROVE	062024	6/17/24	WATERBILL		11.29		S
					=====		
UTILITIES			100-210-6109		11.29		
3058 CENTURY UNITED COMPANIES, INC	719056	6/18/24	CONTRACT RATE CHARGE		102.10		S
16023 PITNEY BOWES GLOBAL	3319177078	5/30/24	LEASED EQUIPMENT		29.55		S
262426 TC WIRELESS	INV-6996	6/17/24	MONTHLY SERVICES & BACKUP/JUN		32.00		S
1127 VESTIS	2801472080	6/18/24	MATTS		85.46		S
					=====		
CONTRACTUAL SERVICES			100-210-6311		249.11		
1040 ADAMS 66 SERVICE	062024 PD	6/26/24	JUNE BILL		1484.48		S
					=====		
PETROLEUM PRODUCTS			100-210-7205		1484.48		
17010 QUILL	38979087	6/05/24	HP61/HP85A/PENS/KEYBOARD/		11.98		S
17010 QUILL	39012627	6/07/24	NOTEBOOK		16.99		S
23006 SHAWN WANGERIN	062024	6/24/24	PARADE CANDY		113.40		S
					=====		
OTHER COMMODITIES			100-210-7211		142.37		
					=====		
			POLICE		2066.25		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	062024	6/17/24	WATERBILL		11.30		S
					=====		
UTILITIES			100-220-6109		11.30		
5028 EMERGENCY SERVICES MARKETING	062024	7/02/24	IAMRESPONDING SUBSCRIPTION		152.50		S
13078 MUNICIPAL EMERGENCY SERVICES	IN2072465	6/21/24	SCBA FLOW TEST		1013.78		S
262426 TC WIRELESS	INV-6996	6/17/24	MONTHLY SERVICES & BACKUP/JUN		16.00		S
					=====		
CONTRACTUAL SERVICES			100-220-6311		1182.28		
3070 CITY OF COUNCIL GROVE	062024	6/17/24	WATERBILL		11.29		S
5028 EMERGENCY SERVICES MARKETING	062024	7/02/24	IAMRESPONDING SUBSCRIPTION		152.50		S
13078 MUNICIPAL EMERGENCY SERVICES	IN2072465	6/21/24	SCBA FLOW TEST		1013.77		S
					=====		
RURAL FIRE CONTRACT			100-220-6319		1177.56		
					=====		
			FIRE		2371.14		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	062024	6/17/24	WATERBILL		3157.18		S
					=====		
UTILITIES			100-315-6109		3157.18		
262696 KENNETH BENNETT	062024		LIFEGUARD/WSI				
		7/02/24	2-LIFEGUARD RECERTIFICATION		900.00		S
					=====		
CONTRACTUAL SERVICES			100-315-6311		900.00		
5082 EVCO WHOLESALE FOOD CORP.	0793142	6/12/24	2024 SWIMMING POOL CONCESSIONS		2601.93		S
12094 MCKINZIE PEST CONTROL	167-00366253	6/20/24	PEST CONTROL		32.00		S
					=====		
OTHER COMMODITIES			100-315-7211		2633.93		
					=====		
			SWIMMING POOL		6691.11		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	062024	6/17/24	WATERBILL		691.32		S
					=====		
UTILITIES			100-320-6109		691.32		
1040 ADAMS 66 SERVICE	062024 ST	6/26/24	JUNE BILL		116.57		S
					=====		
PETROLEUM PRODUCTS			100-320-7205		116.57		
					=====		
			CITY PARKS		807.89		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
1060	ADAMS LUMBER & HOMESTORE	2405-030849	5/08/24	INSECT REPELLANT		6.69		S
1060	ADAMS LUMBER & HOMESTORE	2405-034292	5/23/24	KEY BLANK		3.78		S
13049	SPORTS CONNECTION	907222	6/25/24	BASE ANCHORS B005		32.85		S
	FIELD MAINTENANCE			100-325-6107		43.32		
3070	CITY OF COUNCIL GROVE	062024	6/17/24	WATERBILL		84.26		S
	UTILITIES			100-325-6109		84.26		
262705	MITCH BENTON	072024	7/02/24	CGRD UMPIRE/PONY HS BASEBALL		175.00		S
262743	DREW BUCHMAN	072024	7/02/24	CGRD UMPIRE/8U/10 & 11-13		265.00		S
262840	REID BUTTREY	072024	7/02/24	CGRD UMPIRE/8U		70.00		S
	3058 CENTURY UNITED COMPANIES, INC	719056	6/18/24	CONTRACT RATE CHARGE		101.98		S
262843	FLOYD EVERSON	072024	7/02/24	CGRD UMPIRE/PONY HS BASEBALL		175.00		S
262838	TED FRANSCA	072024	7/02/24	CGRD UMPIRE/PONY HS BASEBALL		175.00		S
	8033 JAY HARMISON	072024	7/02/24	CGRD UMPIRE/PONY HS BASEBALL		250.00		S
262839	GRADY KEPLEY	072024	7/02/24	CGRD UMPIRE/8U		70.00		S
262692	DAX MYERS	072024	7/02/24	CGRD UMPIRE/8U/10 & 11-13		265.00		S
16023	PITNEY BOWES GLOBAL	3319177078	5/30/24	LEASED EQUIPMENT		29.55		S
262426	TC WIRELESS	INV-6996	6/17/24	MONTHLY SERVICES & BACKUP/JUN		8.00		S
	1127 VESTIS	2801472080	6/18/24	MATTS		42.73		S
262746	MAXTON VILLALOBOS	072024	7/02/24	CGRD UMPIRE/8U		70.00		S
	CONTRACTUAL SERVICES			100-325-6311		1697.26		
1060	ADAMS LUMBER & HOMESTORE	2405-033535	5/20/24	TRASH BAGS		24.99		S
1060	ADAMS LUMBER & HOMESTORE	2405-035960	5/30/24	TRASH BAGS/GLOVES		38.98		S
	CUSTODIAL SUPPLIES			100-325-7206		63.97		
4055	DOLLAR GENERAL	062024	6/18/24	JUNE BILL		22.50		S
12094	MCKINZIE PEST CONTROL	167-00366252	6/20/24	PEST CONTROL		32.00		S
	CONCESSION SUPPLIES			100-325-7208		54.50		
	RECREATION					1943.31		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	062024	6/17/24	WATERBILL		49.80		S
					=====		
UTILITIES			100-410-6109		49.80		
3058 CENTURY UNITED COMPANIES, INC	719056	6/18/24	CONTRACT RATE CHARGE		101.98		S
16023 PITNEY BOWES GLOBAL	3319177078	5/30/24	LEASED EQUIPMENT		29.55		S
					=====		
CONTRACTUAL SERVICES			100-410-6311		131.53		
262035 HEARTLAND ENVIRONMENTAL DISTR	105762	6/21/24	MOSQUITO SPRAY		2394.70		S
					=====		
OTHER CHEMICALS			100-410-7200		2394.70		
1040 ADAMS 66 SERVICE	062024 ST	6/26/24	JUNE BILL		400.00		S
					=====		
PETROLEUM PRODUCTS			100-410-7205		400.00		
17010 QUILL	38979087	6/05/24	HP61/HP85A/PENS/KEYBOARD/		221.96		S
					=====		
OTHER COMMODITIES			100-410-7211		221.96		
262578 WKI OPERATIONS-KENWORTH	04P50822	6/07/24	R134A/TOWEL		187.92		S
262578 WKI OPERATIONS-KENWORTH	04P50847	6/10/24	REFUND-BATTERY CORE		72.00-		S
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			100-410-7213		115.92		
1060 ADAMS LUMBER & HOMESTORE	2405-036190	5/31/24	NUTS/WASHERS/BOLTS		2.85		S
					=====		
SIGNS & SIGNAL SUPPLIES			100-410-7221		2.85		
					=====		
			STREET		3316.76		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070	CITY OF COUNCIL GROVE	062024	6/17/24	WATERBILL		67.57		S
	CONTRACTUAL SERVICES			100-440-6311		67.57		
20059	KENNETH W. KOHLER	2995	6/13/24	MOWING & TRIMMING		730.16		S
	CONTRACTED MOWING			100-440-6312		730.16		
1040	ADAMS 66 SERVICE	062024	6/26/24	JUNE BILL		156.13		S
	PETROLEUM PRODUCTS			100-440-7205		156.13		
262842	DISPLAY SALES	INV3444	6/17/24	FLAGS		1411.50		S
	OTHER COMMODITIES			100-440-7211		1411.50		
262091	GWORCS	2019-23395	5/23/24	ANNUAL LICENSE FEE - CEMETARY		205.00		S
	OTHER CAPITAL OUTLAY			100-440-7400		205.00		
				CEMETERY		2570.36		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
1066	ADVANCE INSURANCE COMPANY	241620000177	6/10/24	7/1/24 - 7/31/24		131.38		S
1066	ADVANCE INSURANCE COMPANY	241620000177	6/10/24	REMOVE GODLEY		5.70-		S
1066	ADVANCE INSURANCE COMPANY	241620000177	6/10/24	REMOVE MAYHILL		5.70-		S
						=====		
	HEALTH/DENTAL INSURANCE			112-112-5400		119.98		
						=====		
				EMPLOYEE BENEFITS		119.98		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
19137 STARS AND STRIPES FIREWORKS	10015	6/26/24	2024 4TH OF JULY FIREWORKS		18092.00		S
					=====		
CONTRACTUAL SERVICES			215-330-6311		18092.00		
					=====		
			SPECIAL RECREATION		18092.00		

ACCOUNTS PAYABLE ACTIVITY
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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262816 CROSS SEVEN, LLC	062024 22-CR-003	6/25/24	TIFFANY'S BLOCK GRANT PAYMENT		2000.00		S
					=====		
TIFFANY BLOCK GRANT EXP			550-510-6343		2000.00		
					=====		
			GRANTS		2000.00		

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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
3070 CITY OF COUNCIL GROVE	062024	6/17/24	WATERBILL		2180.91		S
					=====		
UTILITIES			700-811-6109		2180.91		
4050 PVS DX, INC	2870001020-24	4/17/24	CHLORINE		110.07		S
4050 PVS DX, INC	287000214-24	5/31/24	HYDROFLUOROSILICIC/CHLORINE		203.22		S
					=====		
CONTRACTUAL SERVICES			700-811-6311		313.29		
26150 EUROFINS EATON ANALYTICAL	8100095565	6/21/24	COMPLIANCE BROMATE		105.00		S
26177 PACE ANALYTICAL SERVICES, INC	2460207701	6/17/24	ZONE 1 SITE E/ZONE 2 SITE D		275.00		S
26177 PACE ANALYTICAL SERVICES, INC	2460208035	6/20/24	ZONE 3 SITE ALT/ZONE 4 SITE C		275.00		S
					=====		
TESTING AND PERMIT FEES			700-811-6315		655.00		
7047 GRAINGER, W.W. INC.	9144872497	6/07/24	REPAIR PARTS		308.07		S
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			700-811-7213		308.07		
4050 PVS DX, INC	2870001020-24	4/17/24	CHLORINE		1807.50		S
4050 PVS DX, INC	287000214-24	5/31/24	HYDROFLUOROSILICIC/CHLORINE		1807.50		S
					=====		
CHLORINE			700-811-7261		3615.00		
4050 PVS DX, INC	287000214-24	5/31/24	HYDROFLUOROSILICIC/CHLORINE		1552.50		S
					=====		
HDROFLUOSILIC ACID			700-811-7263		1552.50		
					=====		
			PRODUCTION		8624.77		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
1040	ADAMS 66 SERVICE	062024	WT	6/26/24 JUNE BILL		145.06		S
	PETROLEUM PRODUCTS			700-812-7205		145.06		
8068	CORE & MAIN LP	U991948		6/05/24 WATER LINE CONST.		166.16		S
	WATER LINE CONST			700-812-7457		166.16		
				DISTRIBUTION		311.22		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3058	CENTURY UNITED COMPANIES, INC	719056	6/18/24	CONTRACT RATE CHARGE		101.98		S
16023	PITNEY BOWES GLOBAL	3319177078	5/30/24	LEASED EQUIPMENT		29.56		S
	CONTRACTUAL SERVICES			700-813-6311		131.54		
17010	QUILL	38979087	6/05/24	HP61/HP85A/PENS/KEYBOARD/		39.99		S
	OTHER COMMODITIES			700-813-7211		39.99		
				COMMERCIAL/GENERAL		171.53		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	062024	6/17/24	WATERBILL		17.15		S
					=====		
UTILITIES			710-820-6109		17.15		
26177 PACE ANALYTICAL SERVICES, INC	2460207851	6/18/24	EFFLUENT/INFLUENT		537.30		S
					=====		
TESTING AND PERMIT FEES			710-820-6315		537.30		
3079 CHEMQUEST, INC.	2879	6/10/24	CONCENTRATED GREASE CONTROL		1035.00		S
					=====		
OTHER CHEMICALS			710-820-7200		1035.00		
1040 ADAMS 66 SERVICE	062024 SW	6/26/24	JUNE BILL		307.74		S
1040 ADAMS 66 SERVICE	062024 WT	6/26/24	JUNE BILL		113.95		S
					=====		
PETROLEUM PRODUCTS			710-820-7205		421.69		
7047 GRAINGER, W.W. INC.	9149083892	6/12/24	DIFFUSER/IECMAGCONTACTOR/		642.90		S
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			710-820-7213		642.90		
					=====		
			SEWER		2654.04		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3400 COMPUTER FUND	062024	6/24/24	06/01/24 - 06/30/24 (826/79)		452.50		S
19119 SUPERIOR SYSTEMS L.L.C.	062024	6/24/24	06/01/24 - 06/30/24 (826/79)		14036.55		S
					=====		
REFUSE CONTRACT			715-830-6370		14489.05		
					=====		
			REFUSE EXPENSES		14489.05		
					=====		
**** SCHED TOTAL ****					70523.82		
					=====		
***** REPORT TOTAL *****					70523.82		
					=====		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
262347 RECDESK LLC	052024	6/03/24	RECDESK FEES		305.64	6/03/24	3507E	
					=====			
CONTRACTUAL SERVICES			100-315-6311		305.64			
					=====			
			SWIMMING POOL		305.64			

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
262347 RECDESK LLC	052024	6/03/24	RECDESK FEES		16.06	6/03/24	3507E	
					=====			
CONTRACTUAL SERVICES			100-325-6311		16.06			
					=====			
			RECREATION		16.06			
					=====			
**** PAID TOTAL ****					321.70			
					=====			
***** REPORT TOTAL *****					321.70			
					=====			

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
7055 ATMOS ENERGY	3020874474	052024	6/16/24 MAY BILL		52.97	6/16/24	3517E	
7055 ATMOS ENERGY	3061815433	052024	6/16/24 JUNE BILL		96.76		3509E	
7055 ATMOS ENERGY	4035408663	052024	6/16/24 MAY BILL		96.76		3513E	
					=====			
UTILITIES			100-110-6109		246.49			
7055 ATMOS ENERGY	3020936068	052024	6/16/24 MAY BILL		122.08	6/16/24	3516E	
					=====			
CONTRACTUAL SERVICES			100-110-6311		122.08			
					=====			
			ADMINISTRATION		368.57			

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
7055 ATMOS ENERGY	3020935523	052024	6/16/24 MAY BILL		90.61	6/16/24	3518E	
					=====			
UTILITIES			100-116-6109		90.61			
					=====			
			CITY LAKE		90.61			

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
7055 ATMOS ENERGY	3020874474	052024	6/16/24 MAY BILL		52.96	6/16/24	3517E	
					=====			
UTILITIES			100-210-6109		52.96			
					=====			
			POLICE		52.96			

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
7055 ATMOS ENERGY	3020873975	052024	6/16/24 MAY BILL		61.48	6/16/24	3512E	
					=====			
UTILITIES			100-220-6109		61.48			
7055 ATMOS ENERGY	3020873975	052024	6/16/24 MAY BILL		61.47	6/16/24	3512E	
					=====			
RURAL FIRE CONTRACT			100-220-6319		61.47			
					=====			
			FIRE		122.95			

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
7055 ATMOS ENERGY	3014122252	052024	6/16/24 MAY BILL		94.87	6/16/24	3515E	
					=====			
UTILITIES			100-325-6109		94.87			
					=====			
			RECREATION		94.87			

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
7055 ATMOS ENERGY	3020873662	052024	6/16/24 MAY BILL		169.73	6/16/24	3511E	
					=====			
UTILITIES			100-410-6109		169.73			
					=====			
			STREET		169.73			

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
7055 ATMOS ENERGY	3020874223	052024	6/16/24 MAY BILL		122.95	6/16/24	3510E	
					=====			
UTILITIES			700-811-6109		122.95			
					=====			
			PRODUCTION		122.95			

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
7055 ATMOS ENERGY	3020935818	052024	6/16/24 MAY BILL		94.87	6/16/24	3514E	
					=====			
UTILITIES			710-820-6109		94.87			
					=====			
			SEWER		94.87			
					=====			
**** PAID TOTAL ****					1117.51			
					=====			
***** REPORT TOTAL *****					1117.51			
					=====			

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
26223 US FEDERAL CONTRACTOR	062024	6/20/24	SAM PAYMENT/5 YEARS		2995.00	6/20/24	3506E	
					=====			
CONTRACTUAL SERVICES			100-110-6311		2995.00			
					=====			
			ADMINISTRATION		2995.00			
					=====			
**** PAID TOTAL ****					2995.00			
					=====			
***** REPORT TOTAL *****					2995.00			
					=====			

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
21040 US POST OFFICE, POSTMASTER	06202024	6/20/24	POSTAGE		560.21	6/20/24	3508E	
					=====			
POSTAGE			700-813-7104		560.21			
					=====			
			COMMERCIAL/GENERAL		560.21			
					=====			
**** PAID TOTAL ****					560.21			
					=====			
***** REPORT TOTAL *****					560.21			
					=====			

ACCOUNTS PAYABLE ACTIVITY

DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
261064 AFLAC	PR20240312	3/15/24	GI/STD AFTERTX		37.18	3474S	
					=====		
OTHER PAYROLL WITHHOLDING			100-050-2120		37.18		
					=====		
			LIABILITIES		37.18		

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262620 ALTISSIMO	2024 4TH OF JULY	6/27/24	2024 4TH OF JULY		2000.00		S
284 GRACE BOLIEU	2024 4TH OF JULY	6/27/24	2024 4TH OF JULY		100.00		S
285 BETH WATTS NELSON	2024 4TH OF JULY	6/27/24	2024 4TH OF JULY		1500.00		S
					=====		
CONTRACTUAL SERVICES			215-330-6311		3600.00		
					=====		
			SPECIAL RECREATION		3600.00		

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

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		
					=====		
**** SCHED	TOTAL	****			3657.66		
					=====		
*****	REPORT TOTAL	*****			3657.66		
					=====		