

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
14066	KANSAS SECRETARY OF STATE	LSM1882046	5/03/24	NOTARY BOND/MEGAN WEAVER		25.00		S
	DUES / MEMBERSHIP / MEETINGS			100-110-5502		25.00		
19024	SERVICES UNLIMITED	54370625147	4/25/24	SERVICE AC UNITS AT CITY HALL		115.25		S
	BULDING REPAIR			100-110-6101		115.25		
3070	CITY OF COUNCIL GROVE	042024	4/11/24	WATERBILL		14.02		S
20050	TRI-COUNTY TELEPHONE	10511420	5/01/24	MAY BILL		356.48		S
	UTILITIES			100-110-6109		370.50		
14040	NEX-TECH WIRELESS, LLC	10306928	4/07/24	MONTHLY PAYMENT		84.13		S
14040	NEX-TECH WIRELESS, LLC	10306928	4/07/24	MONTHLY PAYMENT		32.89		S
	TELEPHONE			100-110-6115		117.02		
6015	MCH PROFESSIONAL SERVICES	60088176	4/02/24	PHYSICAL/S.BARTLEY		105.00		S
	DRUG AND ALCOHOL TESTING			100-110-6305		105.00		
1062	ADAMS LUMBER & HOMESTORE	6264-6314	4/24/24	BOAT LICENSES/10% OF TOTAL		172.00		S
262349	AIR & FIRE SYSTEMS INC	70532	4/19/24	FIRE EXTINGUISHER INSPECTION		59.00		S
3058	CENTURY UNITED COMPANIES, INC	712553	4/17/24	CONTRACT RATE CHARGE		102.10		S
3070	CITY OF COUNCIL GROVE	042024	4/11/24	WATERBILL		28.03		S
12094	MCKINZIE PEST CONTROL	167-00361952	5/01/24	PEST CONTROL		60.00		S
13092	MORRIS CO. REGISTER OF DEEDS	A-04 2024	4/18/24	LAKE LEASE FILING FEE		208.00		S
13092	MORRIS CO. REGISTER OF DEEDS	B-28A	4/18/24	LAKE LEASE FILING FEE		208.00		S
13092	MORRIS CO. REGISTER OF DEEDS	D-29	4/18/24	LAKE LEASE FILING FEE		208.00		S
13092	MORRIS CO. REGISTER OF DEEDS	H-10 2024	4/18/24	LAKE LEASE FILING FEE		208.00		S
13092	MORRIS CO. REGISTER OF DEEDS	R-N1 2024	4/18/24	LAKE LEASE FILING FEE		208.00		S
262803	PALMQUIST LAWN CARE	042024	4/08/24	FERTILIZER/WEED SPRAY		323.48		S
262426	TC WIRELESS	INV-6801	4/15/24	MANAGED SERVICES & BACKUP/APR		394.48		S
262426	TC WIRELESS	INV-6842	4/26/24	FILMING COUNCIL MEETING/APR.		297.50		S
20050	TRI-COUNTY TELEPHONE	10510677	5/01/24	MAY BILL		91.82		S
20055	TYNER INSURANCE	4054	4/16/24	NOTARY BOND		50.00		S
	CONTRACTUAL SERVICES			100-110-6311		2618.41		
14020	NAVRAT'S	0225020-001	4/25/24	PAPER		15.61		S
	OFFICE SUPPLIES			100-110-7102		15.61		
1040	ADAMS 66 SERVICE	042024 CH	4/30/24	APRIL BILL		1010.43		S
	PETROLEUM PRODUCTS			100-110-7205		1010.43		
1006	4 STATE MAINTENANCE SUPPLY	670732	4/26/24	TOWEL LIMITED PREMIUM TAD		52.40		S
1060	ADAMS LUMBER & HOMESTORE	2404-029282	4/30/24	GFI TESTER		13.79		S
266	ANDERSON, VICKI	101 S 9TH	5/07/24	TEMPORARY EASEMENT		25.00		S
278	CHRISTOPHER & AMBER BROWN	615 E. MAIN ST.	5/07/24	TEMPORARY EASEMENT		26.59		S
271	MATTHEW & ERIN ERICHSEN	411 E. MAIN ST.	5/07/24	TEMPORARY EASEMENT		57.16		S
267	STEVENSON & SANDRA LILLY	921 E. MAIN ST	5/07/24	TEMPORARY EASEMENT		27.44		S

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
272 LITKE RENTAL	12 S 3RD ST.	5/07/24	TEMPORARY EASEMENT		38.66		S
272 LITKE RENTAL	317 E. MAIN ST.	5/07/24	TEMPORARY EASEMENT		25.00		S
272 LITKE RENTAL	319 E. MAIN ST.	5/07/24	TEMPORARY EASEMENT		27.96		S
272 LITKE RENTAL	705 E. MAIN ST.	5/07/24	TEMPORARY EASEMENT		40.53		S
272 LITKE RENTAL	809 E MAIN ST.	5/07/24	TEMPORARY EASEMENT		25.07		S
272 LITKE RENTAL	825 E MAIN ST.	5/07/24	TEMPORARY EASEMENT		25.00		S
273 PAUL & CARLA MEIERHOFF	110 N. 8TH ST.	5/07/24	TEMPORARY EASEMENT		31.83		S
270 JOHNNY & MARCIA MESSER	827 E. MAIN	5/07/24	TEMPORARY EASEMENT		35.69		S
268 MICHAEL & LINDA MUNCY	23 S 9TH ST.	5/07/24	TEMPORARY EASEMENT		25.00		S
268 MICHAEL & LINDA MUNCY	617 E MAIN ST.	5/07/24	TEMPORARY EASEMENT		57.91		S
275 DUANE NELSON	917 E. MAIN ST.	5/07/24	TEMPORARY EASEMENT		27.44		S
269 PIONEER SERVICES, LC	204 N. 8TH ST.	5/07/24	TEMPORARY EASEMENT		27.64		S
274 TYSON & ANDREA POWELL	423 E. MAIN ST.	5/07/24	TEMPORARY EASEMENT		74.03		S
18007 RAY'S APPLE MARKET	113 052024	5/01/24	APRIL BILL		21.98		S
18007 RAY'S APPLE MARKET	113 052024	5/01/24	APRIL BILL		23.95		S
277 DAVIN & ASHLEY SPAULDING	21 N CHAUTAUQUA ST	5/07/24	TEMPORARY EASEMENT		39.46		S
276 PAMELA SWANEK	801 E. MAIN ST.	5/07/24	TEMPORARY EASEMENT		25.07		S
					=====		
OTHER COMMODITIES			100-110-7211		774.60		
					=====		
			ADMINISTRATION		5151.82		

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DEPARTMENT SUMMARY

VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
26134	CITY OF COUNCIL GROVE	032024 PD	3/31/24	MARCH 2024 LAKE MILEAGE/POLICE		1212.37		S
	REIMBURSED EXPENSE (MILEAGE)			100-116-5509		1212.37		
3058	CENTURY UNITED COMPANIES, INC	712553	4/17/24	CONTRACT RATE CHARGE		101.98		S
	CONTRACTUAL SERVICES			100-116-6311		101.98		
14020	NAVRAT'S	0225020-001	4/25/24	PAPER		15.60		S
	OFFICE SUPPLIES			100-116-7102		15.60		
				CITY LAKE		1329.95		

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DEPARTMENT SUMMARY

VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262417	HARVEST LEGAL	20-75	4/11/24	MUN 20-75/SOKOL, MATTHEW		35.00		S
262417	HARVEST LEGAL	22-104	4/11/24	MUN 22-104/LATIMER, JAMES		35.00		S
262417	HARVEST LEGAL	23-04 042024	4/11/24	MUN 23-04/WILLIAMS, CHRISTOPHER		91.00		S
	COURT APPT ATTORNEY			100-180-6230		161.00		
11123	KANSAS STATE TREASURER	83720	5/01/24	COURT COLLECTIONS		263.00		S
	STATE FEES			100-180-6231		263.00		
				MUNICIPAL COURT		424.00		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
26147	BACHURA FAMILY AUTOMOTIVE	3112	4/08/24	REPAIR '13 FORD SEDAN		311.75		S
	VEHICLE/EQUIP MAINT & REPAIR			100-210-6100		311.75		
19024	SERVICES UNLIMITED	54370625147	4/25/24	SERVICE AC UNITS AT CITY HALL		115.25		S
	BULDING REPAIR			100-210-6101		115.25		
3070	CITY OF COUNCIL GROVE	042024	4/11/24	WATERBILL		14.01		S
20050	TRI-COUNTY TELEPHONE	10511761	5/01/24	MAY BILL		101.38		S
20050	TRI-COUNTY TELEPHONE	10512135	5/01/24	MAY BILL		151.87		S
	UTILITIES			100-210-6109		267.26		
14040	NEX-TECH WIRELESS, LLC	10306928	4/07/24	MONTHLY PAYMENT		30.01		S
14040	NEX-TECH WIRELESS, LLC	10306928	4/07/24	MONTHLY PAYMENT		30.01		S
14040	NEX-TECH WIRELESS, LLC	10306928	4/07/24	MONTHLY PAYMENT		30.01		S
14040	NEX-TECH WIRELESS, LLC	10306928	4/07/24	MONTHLY PAYMENT		30.01		S
14040	NEX-TECH WIRELESS, LLC	10306928	4/07/24	MONTHLY PAYMENT		29.01		S
14040	NEX-TECH WIRELESS, LLC	10306928	4/07/24	MONTHLY PAYMENT		30.01		S
14040	NEX-TECH WIRELESS, LLC	10306928	4/07/24	MONTHLY PAYMENT		51.36		S
	TELEPHONE			100-210-6115		230.42		
3058	CENTURY UNITED COMPANIES, INC	712553	4/17/24	CONTRACT RATE CHARGE		102.10		S
262426	TC WIRELESS	INV-6801	4/15/24	MANAGED SERVICES & BACKUP/APR		32.00		S
	CONTRACTUAL SERVICES			100-210-6311		134.10		
14020	NAVRAT'S	0225020-001	4/25/24	PAPER		15.60		S
	OFFICE SUPPLIES			100-210-7102		15.60		
1040	ADAMS 66 SERVICE	042024 PD	4/30/24	APRIL BILL		2039.29		S
	PETROLEUM PRODUCTS			100-210-7205		2039.29		
262614	PRECISION DELTA CO.	30386	4/30/24	AMMO		1374.01		S
	AMMUNITION			100-210-7209		1374.01		
1006	4 STATE MAINTENANCE SUPPLY	670732	4/26/24	TOWEL LIMITED PREMIUM TAD		52.39		S
262349	AIR & FIRE SYSTEMS INC	70531	4/19/24	FIRE EXTINGUISHER INSPECTION		174.73		S
18007	RAY'S APPLE MARKET	113 052024	5/01/24	APRIL BILL		21.98		S
	OTHER COMMODITIES			100-210-7211		249.10		
15080	ERICHSEN AGRI-MOTIVE, LLC	1080 042024	4/30/24	APRIL BILLS		172.69		S
	VEHICLE/EQUIP PARTS & SUPPLIE			100-210-7213		172.69		
1060	ADAMS LUMBER & HOMESTORE	2404-025731	4/12/24	BATTERY		15.87		S

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
	PHOTOGRAPHIC SUPPLIES			100-210-7219		15.87		
262337	JIMMIE BLACKBURN	042024		4/19/24 MEAL/FUEL REIMB.		245.38		S
262832	CANINE DEVELOPMENT GROUP	145483		4/24/24 YEARLY HANDLER SUBSCRIPTION		140.00		S
	K-9 UNIT			100-210-7410		385.38		
				POLICE		5310.72		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
1060 ADAMS LUMBER & HOMESTORE	2404-029346	4/30/24	TRASH CAN		22.99		S
19024 SERVICES UNLIMITED	54370625151	4/25/24	SERVICE AC UNITS AT FD		269.71		S
					=====		
BULDING REPAIR			100-220-6101		292.70		
3070 CITY OF COUNCIL GROVE	042024	4/11/24	WATERBILL		16.74		S
20050 TRI-COUNTY TELEPHONE	10513403	5/01/24	MAY BILL		44.75		S
					=====		
UTILITIES			100-220-6109		61.49		
262349 AIR & FIRE SYSTEMS INC	70530	4/19/24	FIRE EXTINGUISHER INSPECTION		115.55		S
262803 PALMQUIST LAWN CARE	042024	4/08/24	FERTILIZER/WEED SPRAY		221.81		S
262426 TC WIRELESS	INV-6801	4/15/24	MANAGED SERVICES & BACKUP/APR		16.00		S
					=====		
CONTRACTUAL SERVICES			100-220-6311		353.36		
3070 CITY OF COUNCIL GROVE	042024	4/11/24	WATERBILL		16.74		S
262833 TBS ELECTRONICS	00126213	4/12/24	800 RADIOS EQUIPMENT		2503.00		S
20050 TRI-COUNTY TELEPHONE	10513403	5/01/24	MAY BILL		44.75		S
					=====		
RURAL FIRE CONTRACT			100-220-6319		2564.49		
14020 NAVRAT'S	0225020-001	4/25/24	PAPER		15.60		S
					=====		
OTHER COMMODITIES			100-220-7211		15.60		
1060 ADAMS LUMBER & HOMESTORE	2404-024560	4/06/24	BATTERIES/TRASH CAN		40.98		S
15080 ERICHSEN AGRI-MOTIVE, LLC	1060 042024	4/30/24	APRIL BILL		244.96		S
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			100-220-7213		285.94		
					=====		
			FIRE		3573.58		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
20050 TRI-COUNTY TELEPHONE	10510656	5/01/24	MAY BILL		97.91	S	
					=====		
UTILITIES			100-315-6109		97.91		
					=====		
			SWIMMING POOL		97.91		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070	CITY OF COUNCIL GROVE	042024	4/11/24	WATERBILL		17.15		S
	UTILITIES			100-320-6109		17.15		
262803	PALMQUIST LAWN CARE	042024	4/08/24	FERTILIZER/WEED SPRAY		821.74		S
	CONTRACTUAL SERVICES			100-320-6311		821.74		
1040	ADAMS 66 SERVICE	042024 ST	4/30/24	APRIL BILL		200.00		S
	PETROLEUM PRODUCTS			100-320-7205		200.00		
1060	ADAMS LUMBER & HOMESTORE	2404-023963	4/03/24	KATY DEPOT SUPPLIES		88.26		S
1060	ADAMS LUMBER & HOMESTORE	2404-024137	4/04/24	KATY DEPOT SUPPLIES		44.99		S
1060	ADAMS LUMBER & HOMESTORE	2404-025001	4/08/24	KATY DEPOT DECK SUPPLIES		150.91		S
1060	ADAMS LUMBER & HOMESTORE	2404-025082	4/09/24	KATY DEPOT SUPPLIES		58.35		S
1060	ADAMS LUMBER & HOMESTORE	2404-025091	4/09/24	KATY DEPOT SUPPLIES		4.98		S
1060	ADAMS LUMBER & HOMESTORE	2404-025294	4/10/24	KATY DEPOT SUPPLIES		21.90		S
1060	ADAMS LUMBER & HOMESTORE	2404-025411	4/10/24	KATY DEPOT SUPPLIES		31.98		S
1060	ADAMS LUMBER & HOMESTORE	2404-025423	4/10/24	KATY DEPOT SUPPLIES		9.39		S
1060	ADAMS LUMBER & HOMESTORE	2404-025435	4/10/24	KATY DEPOT SUPPLIES		150.88		S
1060	ADAMS LUMBER & HOMESTORE	2404-025611	4/11/24	KATY DEPOT SUPPLIES		11.99		S
1060	ADAMS LUMBER & HOMESTORE	2404-025626	4/11/24	KATY DEPOT SUPPLIES		39.97		S
1060	ADAMS LUMBER & HOMESTORE	2404-025717	4/12/24	KATY DEPOT SUPPLIES		100.33		S
1060	ADAMS LUMBER & HOMESTORE	2404-025798	4/12/24	KATY DEPOT SUPPLIES		135.37		S
1060	ADAMS LUMBER & HOMESTORE	2404-025821	4/12/24	KATY DEPOT SUPPLIES		11.99-		S
1060	ADAMS LUMBER & HOMESTORE	2404-025842	4/12/24	KATY DEPOT SUPPLIES		31.98		S
1060	ADAMS LUMBER & HOMESTORE	2404-027121	4/19/24	SCREW/POST COVER		4.37		S
1060	ADAMS LUMBER & HOMESTORE	2404-027189	4/19/24	FAUCET W/SPRY		59.99		S
1060	ADAMS LUMBER & HOMESTORE	2404-027846	4/23/24	MULCH		39.90		S
1060	ADAMS LUMBER & HOMESTORE	2404-027858	4/23/24	MULCH		39.90		S
1060	ADAMS LUMBER & HOMESTORE	2404-027952	4/23/24	MULCH		19.95		S
15080	ERICHSEN AGRI-MOTIVE, LLC	1120 042024	4/30/24	APRIL BILL		99.05		S
14020	NAVRAT'S	0225020-001	4/25/24	PAPER		15.60		S
	OTHER COMMODITIES			100-320-7211		1148.05		
				CITY PARKS		2186.94		

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1060	ADAMS LUMBER & HOMESTORE	2404-024975	4/08/24	TAPE/CABLE/WIRE		76.27		S
1060	ADAMS LUMBER & HOMESTORE	2404-025312	4/10/24	FLAGS		10.99		S
1060	ADAMS LUMBER & HOMESTORE	2404-025475	4/11/24	RESPIRATOR		6.49		S
13999	SITEONE LANDSCAPE SUPPLY, LLC	139966925-001	4/09/24	IRRIGATION SUPPLIES		238.76		S
	FIELD MAINTENANCE			100-325-6107		332.51		
3070	CITY OF COUNCIL GROVE	042024	4/11/24	WATERBILL		55.24		S
20050	TRI-COUNTY TELEPHONE	10514022	5/01/24	MAY BILL		115.62		S
	UTILITIES			100-325-6109		170.86		
14040	NEX-TECH WIRELESS, LLC	10306928	4/07/24	MONTHLY PAYMENT		31.08		S
14040	NEX-TECH WIRELESS, LLC	10306928	4/07/24	MONTHLY PAYMENT		31.08		S
14040	NEX-TECH WIRELESS, LLC	10306928	4/07/24	MONTHLY PAYMENT		54.13		S
	TELEPHONE			100-325-6115		116.29		
262349	AIR & FIRE SYSTEMS INC	70528	4/19/24	FIRE EXTINGUISHER INSPECTION		178.10		S
262743	DREW BUCHMAN	052024	5/07/24	CGRD SOCCER OFFICIAL/6 GAMES		195.00		S
3058	CENTURY UNITED COMPANIES, INC	712553	4/17/24	CONTRACT RATE CHARGE		101.98		S
262745	FINN GANT	052024	5/07/24	CGRD SOCCER OFFICIAL/8 GAMES		260.00		S
262692	DAX MYERS	052024	5/07/24	CGRD SOCCER OFFICIAL/6 GAMES		195.00		S
262747	CHEIGHTON SIMECKA	052024	5/07/24	CGRD SOCCER OFFICIAL/12 GAMES		390.00		S
262426	TC WIRELESS	INV-6801	4/15/24	MANAGED SERVICES & BACKUP/APR		8.00		S
262746	MAXTON VILLALOBOS	052024	5/07/24	CGRD SOCCER OFFICIAL/4 GAMES		130.00		S
262754	MASON WILKENS	052024	5/07/24	CGRD SOCCER OFFICIAL/4 GAMES		130.00		S
	CONTRACTUAL SERVICES			100-325-6311		1588.08		
14020	NAVRAT'S	0225020-001	4/25/24	PAPER		15.60		S
	OFFICE SUPPLIES			100-325-7102		15.60		
12094	MCKINZIE PEST CONTROL	167-00360948	4/18/24	PEST CONTROL		32.00		S
18007	RAY'S APPLE MARKET	166 052024	5/01/24	APRIL BILL		814.30		S
	CONCESSION SUPPLIES			100-325-7208		846.30		
15080	ERICHSEN AGRI-MOTIVE, LLC	1105 042024	4/30/24	APRIL BILL		64.09		S
	VEHICLE/EQUIP PARTS & SUPPLIE			100-325-7213		64.09		
	RECREATION					3133.73		

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3070	CITY OF COUNCIL GROVE	042024	4/11/24	WATERBILL		49.80		S
20050	TRI-COUNTY TELEPHONE	10512225	5/01/24	MAY BILL		99.83		S
	UTILITIES			100-410-6109		149.63		
14040	NEX-TECH WIRELESS, LLC	10306928	4/07/24	MONTHLY PAYMENT		28.34		S
	TELEPHONE			100-410-6115		28.34		
3058	CENTURY UNITED COMPANIES, INC	712553	4/17/24	CONTRACT RATE CHARGE		101.98		S
	CONTRACTUAL SERVICES			100-410-6311		101.98		
14020	NAVRAT'S	0225020-001	4/25/24	PAPER		15.60		S
	OFFICE SUPPLIES			100-410-7102		15.60		
1060	ADAMS LUMBER & HOMESTORE	2404-025633	4/11/24	BUTT SPLICE		7.98		S
1060	ADAMS LUMBER & HOMESTORE	2404-026358	4/15/24	LANDSCAPE LOGS		14.38		S
1060	ADAMS LUMBER & HOMESTORE	2404-029252	4/30/24	SZ 10 BROWN BOOT/RUBBER BOOT		46.99		S
262349	AIR & FIRE SYSTEMS INC	70524	4/19/24	FIRE EXTINGISHER INSPECTION		355.90		S
3111	CONTINENTAL RESEARCH CORP.	0053167	4/15/24	LUBE/GLOVES		707.18		S
8068	CORE & MAIN LP	U695874	4/11/24	12 N12 F2648 STIB SOLID 20'		1650.00		S
8068	CORE & MAIN LP	U744712	4/19/24	15 N12 F2648 STIB SOLID 20'		1437.60		S
262290	PROFESSIONAL CLEANING SYSTEMS	146274	3/13/24	POWERBRITE RTU		391.00		S
262578	WKI OPERATIONS-KENWORTH	04P49110	4/22/24	GLOVES		199.90		S
	MATERIALS			100-410-7201		4810.93		
1040	ADAMS 66 SERVICE	042024 ST	4/30/24	APRIL BILL		714.88		S
	PETROLEUM PRODUCTS			100-410-7205		714.88		
1060	ADAMS LUMBER & HOMESTORE	2404-024253	4/04/24	2 CYCLE OIL		20.72		S
15080	ERICHSEN AGRI-MOTIVE, LLC	1120 042024	4/30/24	APRIL BILL		609.31		S
	VEHICLE/EQUIP PARTS & SUPPLIE			100-410-7213		630.03		
				STREET		6451.39		

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
1040 ADAMS 66 SERVICE	042024 CEME	4/30/24	APRIL BILL		104.97		S
					=====		
PETROLEUM PRODUCTS			100-440-7205		104.97		
1060 ADAMS LUMBER & HOMESTORE	2404-024221	4/04/24	2 CYCLE GAS BLOWER		149.99		S
14020 NAVRAT'S	0225020-001	4/25/24	PAPER		15.60		S
					=====		
OTHER COMMODITIES			100-440-7211		165.59		
1060 ADAMS LUMBER & HOMESTORE	2404-027130	4/19/24	TANK FLAPPER/HOSE BIBB		15.78		S
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			100-440-7213		15.78		
					=====		
			CEMETERY		286.34		

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
11123 KANSAS STATE TREASURER	R1240601125291	4/11/24	SWIMMING POOL BOND		191237.50		S
					=====		
SALES TAX - POOL DEBT			104-142-7476		191237.50		
					=====		
			07% SALES TAX		191237.50		

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
1066	ADVANCE INSURANCE COMPANY	240990000154	4/08/24	05/01/24 - 05/31/24		131.38		S
2113	BLUE CROSS & BLUE SHIELD OF K	19712823	4/08/24	05/01/24 - 05/31/24		21158.23		S
2113	BLUE CROSS & BLUE SHIELD OF K	19712823	4/08/24	04/01/24 - 04/30/24-D.DRUBE		7.42-		S
	HEALTH/DENTAL INSURANCE			112-112-5400		21282.19		
11084	KMIT	13-3289	4/03/24	ADDITIONAL 2023 PREMIUM		199.92		S
	WORKERS COMP			112-112-5404		199.92		
				EMPLOYEE BENEFITS		21482.11		

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
2000 B G CONSULTANTS	4 23-1349M	3/06/24	FY25 CCLIP MIL-OVERLAY/4TH-ECL		1500.00		S
2000 B G CONSULTANTS	5 23-1349M	4/05/24	FY25 CCLIP MIL-OVERLAY/4TH-ECL		1627.00		S
					=====		
ENGINEERING EXPENSE			200-420-6203		3127.00		
					=====		
			SPECIAL HIGHWAY		3127.00		

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
18002	RANSON FINANCIAL CONSULTANTS	1508	4/22/24	ARPA GRANT ADMISION		500.00		S
	ARPA/HEROS EXP			601-621-7605		500.00		
				CAPITAL PROJECTS		500.00		

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262831 RIORDAN, FINCHER & MAYO	28552	5/02/24	LAKE ATTORNEY		9996.94	S	
					=====		
OTHER CAPITAL OUTLAY			605-625-7400		9996.94		
					=====		
			CITY LAKE CAPT IMPROVE RE		9996.94		

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
11084 KMIT	13-3289	4/03/24	ADDITIONAL 2023 PREMIUM		71.40		S
	WORKERS COMP		700-811-5404		71.40		
19024 SERVICES UNLIMITED	54370625146	4/25/24	SERVICE MINI SPLIT AT WT DEPT.		90.00		S
	BULDING REPAIR		700-811-6101		90.00		
3070 CITY OF COUNCIL GROVE	042024	4/11/24	WATERBILL		2072.07		S
20050 TRI-COUNTY TELEPHONE	10512883	5/01/24	MAY BILL		358.15		S
	UTILITIES		700-811-6109		2430.22		
14040 NEX-TECH WIRELESS, LLC	10306928	4/07/24	MONTHLY PAYMENT		31.08		S
14040 NEX-TECH WIRELESS, LLC	10306928	4/07/24	MONTHLY PAYMENT		31.11		S
	TELEPHONE		700-811-6115		62.19		
262349 AIR & FIRE SYSTEMS INC	70526	4/19/24	FIRE EXTINGUISHER INSPECTION		319.63		S
1070 AIRGAS	5507096972	3/31/24	RENT CYL IND LG ARGON/OXYGEN		86.13		S
1070 AIRGAS	9148425528	3/31/24	RENTAL BULK TANK		738.31		S
	CONTRACTUAL SERVICES		700-811-6311		1144.07		
1060 ADAMS LUMBER & HOMESTORE	2404-026366	4/15/24	FEDEX PACKAGE		11.30		S
26150 EUROFINs EATON ANALYTICAL	8100089198	4/26/24	COMPLIANCE BROMATE		105.00		S
26177 PACE ANALYTICAL SERVICES, INC	2460205193	4/29/24	ZONE 4 SITE E/ZONE 3 SITE B		275.00		S
	TESTING AND PERMIT FEES		700-811-6315		391.30		
1070 AIRGAS	9148735103	4/12/24	OXYGEN INDUSTRIAL BULK		949.34		S
	OTHER CHEMICALS		700-811-7200		949.34		
1040 ADAMS 66 SERVICE	042024 WT	4/30/24	APRIL BILL		16.55		S
	PETROLEUM PRODUCTS		700-811-7205		16.55		
18007 RAY'S APPLE MARKET	113 052024	5/01/24	APRIL BILL		61.74		S
	OTHER COMMODITIES		700-811-7211		61.74		
1060 ADAMS LUMBER & HOMESTORE	2404-025317	4/10/24	DENATURED ALCOHOL/RAGS		40.48		S
1060 ADAMS LUMBER & HOMESTORE	2404-025371	4/10/24	RAGS/DENATURED ALCOHOL		80.96		S
1060 ADAMS LUMBER & HOMESTORE	2404-026855	4/17/24	FUEL LINE/FILTER/CLAMP		74.20		S
1060 ADAMS LUMBER & HOMESTORE	2404-028100	4/24/24	EXTENSION POLE		9.99		S
1060 ADAMS LUMBER & HOMESTORE	2404-028547	4/26/24	TOOLS/ELBOW		10.77		S
15080 ERICHSEN AGRI-MOTIVE, LLC	1100 042024	4/30/24	APRIL BILL		61.49		S
	VEHICLE/EQUIP PARTS & SUPPLIE		700-811-7213		277.89		

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
			PRODUCTION		=====		
					5494.70		

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
11084 KMIT	13-3289	4/03/24	ADDITIONAL 2023 PREMIUM		71.40		S
	WORKERS COMP		700-812-5404		71.40		
1040 ADAMS 66 SERVICE	042024 WT	4/30/24	APRIL BILL		195.37		S
	PETROLEUM PRODUCTS		700-812-7205		195.37		
1060 ADAMS LUMBER & HOMESTORE	2404-024394	4/05/24	BATTERIES		19.35		S
1060 ADAMS LUMBER & HOMESTORE	2404-027767	4/22/24	SZ 11 BROWN BOOT/RUBBER BOOT		46.99		S
	OTHER COMMODITIES		700-812-7211		66.34		
1060 ADAMS LUMBER & HOMESTORE	2404-027776	4/22/24	BLADE		36.98		S
1060 ADAMS LUMBER & HOMESTORE	2404-027840	4/23/24	HEADLIGHT/HEADLAMP		36.48		S
8068 CORE & MAIN LP	U667722	4/10/24	SWITCH/REDSTICK PUMP DEWALT		25.65		S
15080 ERICHSEN AGRI-MOTIVE, LLC	1100 042024	4/30/24	APRIL BILL		235.47		S
	VEHICLE/EQUIP PARTS & SUPPLIE		700-812-7213		334.58		
1060 ADAMS LUMBER & HOMESTORE	2404-024440	4/05/24	ELECTRICAL TAPE/CONNECTOR		16.58		S
1060 ADAMS LUMBER & HOMESTORE	2404-025519	4/11/24	NUT DRIVER/CLAMP		29.81		S
1060 ADAMS LUMBER & HOMESTORE	2404-028571	4/26/24	FUEL/LINE		24.78		S
	WELDING & CONSTRUCTION SUPPLI		700-812-7214		71.17		
8068 CORE & MAIN LP	U574456	4/10/24	WATERLINE CONST.		43.48		S
8068 CORE & MAIN LP	U583255	4/10/24	WATERLINE CONST.		219.20		S
8068 CORE & MAIN LP	U713110	4/17/24	WATERLINE CONST.		526.20		S
	WATER LINE CONST		700-812-7457		788.88		
			DISTRIBUTION		1527.74		

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
11084 KMIT	13-3289	4/03/24	ADDITIONAL 2023 PREMIUM		57.12		S
					=====		
WORKERS COMP			700-813-5404		57.12		
3058 CENTURY UNITED COMPANIES, INC	712553	4/17/24	CONTRACT RATE CHARGE		101.98		S
					=====		
CONTRACTUAL SERVICES			700-813-6311		101.98		
11079 KANSAS DEPARTMENT OF REVENUE	042024	4/26/24	1ST QTR WT PROT/CL WT FEE		1415.40		S
					=====		
WATER PROTECTION FEE PAYM			700-813-6317		1415.40		
14020 NAVRAT'S	0225020-001	4/25/24	PAPER		15.59		S
					=====		
OFFICE SUPPLIES			700-813-7102		15.59		
					=====		
			COMMERCIAL/GENERAL		1590.09		

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
11084 KMIT	13-3289	4/03/24	ADDITIONAL 2023 PREMIUM		76.16		S
	WORKERS COMP		710-820-5404		76.16		
261097 KDHE - BUREAU OF WATER	042024 OP06097	4/12/24	RENEWL OF CERTIFICATE #OP06097		20.00		S
	DUES / MEMBERSHIP / MEETINGS		710-820-5502		20.00		
3070 CITY OF COUNCIL GROVE	042024	4/11/24	WATERBILL		17.15		S
	UTILITIES		710-820-6109		17.15		
26177 PACE ANALYTICAL SERVICES, INC	2460204389	4/15/24	EFFLUENT		537.30		S
	TESTING AND PERMIT FEES		710-820-6315		537.30		
3079 CHEMQUEST, INC.	2794	4/17/24	DEGREASER/GREASE CONTROL		2670.00		S
	OTHER CHEMICALS		710-820-7200		2670.00		
1040 ADAMS 66 SERVICE	042024 SW	4/30/24	APRIL BILL		204.46		S
1040 ADAMS 66 SERVICE	042024 WT	4/30/24	APRIL BILL		173.44		S
	PETROLEUM PRODUCTS		710-820-7205		377.90		
15080 ERICHSEN AGRI-MOTIVE, LLC	1100 042024	4/30/24	APRIL BILL		72.09		S
19040 SMITH & LOVELESS, INC.	176506	4/19/24	PUMP REPAIR		335.70		S
262578 WKI OPERATIONS-KENWORTH	04P49251	4/25/24	ALTERNATOR		277.31		S
	VEHICLE/EQUIP PARTS & SUPPLIE		710-820-7213		685.10		
15080 ERICHSEN AGRI-MOTIVE, LLC	1100 042024	4/30/24	APRIL BILL		108.77		S
	WELDING & CONSTRUCTION SUPPLI		710-820-7214		108.77		
			SEWER		4492.38		

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3400 COMPUTER FUND	042024	4/29/24	04/01/24 - 04/30/24 (822/79)		450.50		S
19119 SUPERIOR SYSTEMS L.L.C.	042024	4/29/24	04/01/24 - 04/30/24 (822/79)		13990.02		S
					=====		
REFUSE CONTRACT			715-830-6370		14440.52		
					=====		
			REFUSE EXPENSES		14440.52		
					=====		
**** SCHED TOTAL ****					281835.36		
					=====		
***** REPORT TOTAL *****					281835.36		
					=====		

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
261063 KPERS	03152024 LATE FEE	4/04/24	LATE FEE		23.01	4/04/24	3403E	
	CONTRACTUAL SERVICES		100-110-6311		23.01			
			ADMINISTRATION		23.01			
	**** PAID TOTAL ****				23.01			
	***** REPORT TOTAL *****				23.01			

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
265 MARCI MCNEAL	50662	4/11/24	CHILD NOT PLAYING		52.00	4/11/24	3405E	
					=====			
REFUNDS			100-325-7301		52.00			
					=====			
			RECREATION		52.00			
					=====			
**** PAID TOTAL ****					52.00			
					=====			
***** REPORT TOTAL *****					52.00			
					=====			

ACCOUNTS PAYABLE ACTIVITY
 DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
261063 KPERS	03292024	LATE FEE	4/16/24 LATE FEE		19.39	4/16/24	3404E	
					=====			
CONTRACTUAL SERVICES			100-110-6311		19.39			
					=====			
			ADMINISTRATION		19.39			
					=====			
**** PAID TOTAL ****					19.39			
					=====			
***** REPORT TOTAL *****					19.39			
					=====			

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	042024 1	4/17/24	USPS ACCTVERIFY		.11	4/17/24	3406E	
21040	US POST OFFICE, POSTMASTER	042024 2	4/17/24	USPS ACCTVERIFY		.52		3407E	
	CONTRACTUAL SERVICES			100-110-6311		.63			
				ADMINISTRATION		.63			
**** PAID TOTAL ****						.63			
***** REPORT TOTAL *****						.63			

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
21040 US POST OFFICE, POSTMASTER	042024	4/18/24	POSTAGE		265.04	S	
					=====		
POSTAGE			700-813-7104		265.04		
					=====		
			COMMERCIAL/GENERAL		265.04		
					=====		
**** SCHED TOTAL ****					265.04		
					=====		
***** REPORT TOTAL *****					265.04		
					=====		

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
6023 FARMERS & DROVERS BANK	042024	4/09/24	FIRE TRUCK PAYMENT		1073.60		S
					=====		
RURAL FIRE CONTRACT			100-220-6319		1073.60		
6023 FARMERS & DROVERS BANK	042024	4/09/24	FIRE TRUCK PAYMENT		1073.60		S
					=====		
FIRE TRUCK 2015			100-220-7801		1073.60		
					=====		
			FIRE		2147.20		
					=====		
**** SCHED TOTAL ****					2147.20		
					=====		
***** REPORT TOTAL *****					2147.20		
					=====		