

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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262659 DH PACE CO.	SVC/268-389686	4/04/24	CITY HALL DOOR REPAIR		240.50		S
					=====		
BULDING REPAIR			100-110-6101		240.50		
3070 CITY OF COUNCIL GROVE	052024	5/22/24	WATER BILL		16.74		S
20050 TRI-COUNTY TELEPHONE	10517815	6/01/24	JUNE BILL		353.34		S
					=====		
UTILITIES			100-110-6109		370.08		
1062 ADAMS LUMBER & HOMESTORE	6315-6365	5/28/24	BOAT LICENSES/10% OF TOTAL		199.00		S
1062 ADAMS LUMBER & HOMESTORE	6718-6767	5/20/24	BOAT LICENSES/10% OF TOTAL		186.00		S
1062 ADAMS LUMBER & HOMESTORE	6768-6817	5/24/24	BOAT LICENSES/10% OF TOTAL		174.00		S
3058 CENTURY UNITED COMPANIES, INC	716060	5/18/24	CONTRACT RATE CHARGE		102.10		S
3070 CITY OF COUNCIL GROVE	052024	5/22/24	WATER BILL		53.64		S
13092 MORRIS CO. REGISTER OF DEEDS	B-50 2024	5/22/24	LAKE LEASE FILING FEE		208.00		S
261109 NATIONWIDE	052024	5/13/24	TREASURER BOND/THERESA DRUBE		100.00		S
20050 TRI-COUNTY TELEPHONE	10517640	6/01/24	JUNE BILL		91.82		S
1127 VESTIS	2801465474	5/21/24	MATTS		83.22		S
					=====		
CONTRACTUAL SERVICES			100-110-6311		1197.78		
262353 ULINE	19221952	5/28/24	TRASHCANS/PRIDE WILL REIMB.		1060.40		S
					=====		
OTHER COMMODITIES			100-110-7211		1060.40		
					=====		
			ADMINISTRATION		2868.76		

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3058 CENTURY UNITED COMPANIES, INC	716060	5/18/24	CONTRACT RATE CHARGE		101.98		S
					=====		
CONTRACTUAL SERVICES			100-116-6311		101.98		
					=====		
			CITY LAKE		101.98		

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11000 KA-COMM., INC.	192709	4/29/24	LIGHTBAR REPAIR		162.50		S
11000 KA-COMM., INC.	192915	5/17/24	PD PART		62.00		S
					=====		
VEHICLE/EQUIP MAINT & REPAIR			100-210-6100		224.50		
3070 CITY OF COUNCIL GROVE	052024	5/22/24	WATER BILL		16.74		S
20050 TRI-COUNTY TELEPHONE	10516038	6/01/24	JUNE BILL		153.37		S
20050 TRI-COUNTY TELEPHONE	10518839	6/01/24	JUNE BILL		100.79		S
					=====		
UTILITIES			100-210-6109		270.90		
3058 CENTURY UNITED COMPANIES, INC	716060	5/18/24	CONTRACT RATE CHARGE		102.10		S
1127 VESTIS	2801465474	5/21/24	MATTS		83.22		S
					=====		
CONTRACTUAL SERVICES			100-210-6311		185.32		
1040 ADAMS 66 SERVICE	052024 PD	5/28/24	MAY BILL		1722.77		S
					=====		
PETROLEUM PRODUCTS			100-210-7205		1722.77		
262614 PRECISION DELTA CO.	30531	5/15/24	AMMO		289.22		S
					=====		
AMMUNITION			100-210-7209		289.22		
261723 AXON ENTERPRISE, INC.	INUS248733	5/11/24	CARTRIDGES		495.10		S
					=====		
OTHER COMMODITIES			100-210-7211		495.10		
					=====		
			POLICE		3187.81		

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3070 CITY OF COUNCIL GROVE	052024	5/22/24	WATER BILL		16.74	S	
20050 TRI-COUNTY TELEPHONE	10515140	6/01/24	JUNE BILL		44.75	S	
					=====		
UTILITIES			100-220-6109		61.49		
3070 CITY OF COUNCIL GROVE	052024	5/22/24	WATER BILL		16.74	S	
20050 TRI-COUNTY TELEPHONE	10515140	6/01/24	JUNE BILL		44.75	S	
					=====		
RURAL FIRE CONTRACT			100-220-6319		61.49		
					=====		
			FIRE		122.98		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
26253 D. GERBER COMMERCIAL POOL	24156	5/15/24	COMPOSITE SOLENOID VALVE		570.00		S
					=====		
BULDING REPAIR			100-315-6101		570.00		
20050 TRI-COUNTY TELEPHONE	10517104	6/01/24	JUNE BILL		97.91		S
					=====		
UTILITIES			100-315-6109		97.91		
5082 EVCO WHOLESALE FOOD CORP.	0789763	5/24/24	2024 POOL CONCESSIONS		3015.76		S
12094 MCKINZIE PEST CONTROL	167-00363444	5/16/24	PEST CONTROL		32.00		S
20049 THE LIFEGUARD STORE, INC.	INV001415046	5/21/24	MASK/HIP PACK/GUARD SUIT		855.75		S
					=====		
OTHER COMMODITIES			100-315-7211		3903.51		
					=====		
			SWIMMING POOL		4571.42		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	052024	5/22/24	WATER BILL		146.57		S
					=====		
UTILITIES			100-320-6109		146.57		
1040 ADAMS 66 SERVICE	052024 ST	5/28/24	MAY BILL		100.00		S
					=====		
PETROLEUM PRODUCTS			100-320-7205		100.00		
					=====		
			CITY PARKS		246.57		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	052024	5/22/24	WATER BILL		128.28		S
20050 TRI-COUNTY TELEPHONE	10516941	6/01/24	JUNE BILL		115.54		S
					=====		
UTILITIES			100-325-6109		243.82		
262743 DREW BUCHMAN	062024	6/04/24	CGRD SOCCER OFFICIAL/3 GAMES		222.50		S
3058 CENTURY UNITED COMPANIES, INC	716060	5/18/24	CONTRACT RATE CHARGE		101.98		S
262692 DAX MYERS	062024	6/04/24	CGRD SOCCER OFFICIAL/3 GAMES		192.50		S
1127 VESTIS	2801465474	5/21/24	MATTS		41.61		S
262746 MAXTON VILLALOBOS	062024	6/04/24	CGRD SOCCER OFFICIAL/2 GAMES		120.00		S
262754 MASON WILKENS	062024	6/04/24	CGRD SOCCER OFFICIAL/2 GAMES		90.00		S
					=====		
CONTRACTUAL SERVICES			100-325-6311		768.59		
12094 MCKINZIE PEST CONTROL	167-00363463	5/16/24	PEST CONTROL		32.00		S
					=====		
CONCESSION SUPPLIES			100-325-7208		32.00		
18025 REDBUD DESIGN	10204	5/30/24	CGRD SUMMER BALL APPAREL		4656.25		S
13049 SPORTS CONNECTION	907050	5/22/24	HD BATTING TEE		71.85		S
					=====		
ATHLETIC SUPPLIES			100-325-7220		4728.10		
					=====		
			RECREATION		5772.51		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	052024	5/22/24	WATER BILL		38.92		S
20050 TRI-COUNTY TELEPHONE	10518786	6/01/24	JUNE BILL		139.82		S
					=====		
UTILITIES			100-410-6109		178.74		
262836 A-1 TREE SERVICE	052024	5/22/24	TREE CLEANUP ON ROAD		1200.00		S
3058 CENTURY UNITED COMPANIES, INC	716060	5/18/24	CONTRACT RATE CHARGE		101.98		S
					=====		
CONTRACTUAL SERVICES			100-410-6311		1301.98		
1116 APAC-KANSAS, INC.	8001866116	5/16/24	ASPHALT		778.86		S
					=====		
MATERIALS			100-410-7201		778.86		
1040 ADAMS 66 SERVICE	052024 ST	5/28/24	MAY BILL		418.00		S
					=====		
PETROLEUM PRODUCTS			100-410-7205		418.00		
262578 WKI OPERATIONS-KENWORTH	04P50092	5/20/24	BATTERY		132.99		S
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			100-410-7213		132.99		
					=====		
			STREET		2810.57		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	052024	5/22/24	WATER BILL		61.97		S
					=====		
CONTRACTUAL SERVICES			100-440-6311		61.97		
1040 ADAMS 66 SERVICE	052024 CEME	5/28/24	MAY BILL		18.88		S
					=====		
PETROLEUM PRODUCTS			100-440-7205		18.88		
					=====		
			CEMETERY		80.85		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
1066	ADVANCE INSURANCE COMPANY	241340000130	5/13/24	06/01/2024 - 06/30/2024		131.38		S
1066	ADVANCE INSURANCE COMPANY	241340000130	5/13/24	05/01/24-05/31/24-S.BARTLEY		5.70		S
	HEALTH/DENTAL INSURANCE			112-112-5400		137.08		
				EMPLOYEE BENEFITS		137.08		

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262835 MURPHY'S SEAMLESS ROOFING	264	5/23/24	LIBRARY ROOF REPAIR/HALF PMT		18250.00		S
					=====		
SALES TAX - INFRASTRUCTURE			230-141-7474		18250.00		
					=====		
			1% SALES TAX		18250.00		

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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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3070 CITY OF COUNCIL GROVE	052024	5/22/24	WATER BILL		2099.29		S
20050 TRI-COUNTY TELEPHONE	10517783	6/01/24	JUNE BILL		357.24		S
					=====		
UTILITIES			700-811-6109		2456.53		
26177 PACE ANALYTICAL SERVICES, INC	2460206504	5/21/24	ZONE 2 SITE B/ZONE 1 SITE B		275.00		S
26177 PACE ANALYTICAL SERVICES, INC	2460206618	5/22/24	ZONE 3 SITE D/ZONE 4 SITE D		275.00		S
					=====		
TESTING AND PERMIT FEES			700-811-6315		550.00		
1040 ADAMS 66 SERVICE	052024 WT	5/28/24	MAY BILL		44.50		S
					=====		
PETROLEUM PRODUCTS			700-811-7205		44.50		
					=====		
			PRODUCTION		3051.03		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
1040	ADAMS 66 SERVICE	052024	WT	5/28/24 MAY BILL		222.69		S
	PETROLEUM PRODUCTS			700-812-7205		222.69		
8068	CORE & MAIN LP	U818153		5/08/24 WATER LINE CONST.		145.00		S
	WATER LINE CONST			700-812-7457		145.00		
				DISTRIBUTION		367.69		

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3058 CENTURY UNITED COMPANIES, INC	716060	5/18/24	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	052024	5/22/24	WATER BILL		17.15		S
					=====		
UTILITIES			710-820-6109		17.15		
26177 PACE ANALYTICAL SERVICES, INC	2460206544	5/21/24	EFFLUENT/INFLUENT		537.30		S
					=====		
TESTING AND PERMIT FEES			710-820-6315		537.30		
3079 CHEMQUEST, INC.	2847	5/24/24	BIOREMOVE/ORGANICS CONTROL		2600.00		S
					=====		
OTHER CHEMICALS			710-820-7200		2600.00		
1040 ADAMS 66 SERVICE	052024 WT	5/28/24	MAY BILL		222.70		S
					=====		
PETROLEUM PRODUCTS			710-820-7205		222.70		
					=====		
			SEWER		3377.15		

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3400 COMPUTER FUND	052024	5/30/24	05/01/24 - 05/31/24 (831/79)		455.00		S
19119 SUPERIOR SYSTEMS L.L.C.	052024	5/30/24	05/01/24 - 05/31/24 (831/79)		14114.10		S
					=====		
REFUSE CONTRACT			715-830-6370		14569.10		
					=====		
			REFUSE EXPENSES		14569.10		
					=====		
**** SCHED TOTAL ****					59675.14		
					=====		
***** REPORT TOTAL *****					59675.14		
					=====		