

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
14040 NEX-TECH WIRELESS, LLC	10356066	5/07/24	MONTHLY PAYMENT		84.13		S
14040 NEX-TECH WIRELESS, LLC	10356066	5/07/24	MONTHLY PAYMENT		32.89		S
					=====		
TELEPHONE			100-110-6115		117.02		
13003 COMPLIANCEONE	315802	5/07/24	EAP MONTHLY BILLING/S.BARTLEY		7.73		S
13003 COMPLIANCEONE	315802	5/07/24	EAP MONTHLY BILLING/S.BARTLEY		79.50		S
					=====		
DRUG AND ALCOHOL TESTING			100-110-6305		87.23		
1062 ADAMS LUMBER & HOMESTORE	6668-6717	5/09/24	BOAT LICENSES/10% OF TOTAL		196.00		S
262605 THERESA DRUBE - TREASURER	052024	5/14/24	MONTHLY TREASURE PAYMENT		400.00		S
13092 MORRIS CO. REGISTER OF DEEDS	26706	4/30/24	COPIES/INSPECTOR		3.50		S
13092 MORRIS CO. REGISTER OF DEEDS	H-14 2024	5/08/24	LAKE LEASE FILING FEE		208.00		S
13092 MORRIS CO. REGISTER OF DEEDS	J-05	5/08/24	LAKE LEASE FILING FEE		208.00		S
262426 TC WIRELESS	INV-6906	5/15/24	MANAGED SERVICES & BACKUP/MAY		394.48		S
					=====		
CONTRACTUAL SERVICES			100-110-6311		1409.98		
17010 QUILL	38376477	4/25/24	CANNON 275-276/BNDR CLPS/		66.36		S
					=====		
OFFICE SUPPLIES			100-110-7102		66.36		
14020 NAVRAT'S	0229131-001	5/13/24	BUILD. INSP. STAMP		82.99		S
17010 QUILL	38376477	4/25/24	CANNON 275-276/BNDR CLPS/		120.17		S
17010 QUILL	38396228	4/26/24	BINDER		12.99		S
262667 TWIN OAKS NURSERY	465	5/01/24	MEM TREE PROG./GRASS		60.00		S
					=====		
OTHER COMMODITIES			100-110-7211		276.15		
					=====		
			ADMINISTRATION		1956.74		

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26134 CITY OF COUNCIL GROVE	042024 PD	4/30/24	APRIL 2024 LAKE MILEAGE/PD		834.82		S
					=====		
REIMBURSED EXPENSE (MILEAGE)			100-116-5509		834.82		
6060 FLINT HILLS RECA	052024	5/01/24	APRIL BILL		436.38		S
					=====		
UTILITIES			100-116-6109		436.38		
13003 COMPLIANCEONE	315802	5/07/24	EAP MONTHLY BILLING/S.BARTLEY		9.65		S
					=====		
DRUG AND ALCOHOL TESTING			100-116-6305		9.65		
20059 KENNETH W. KOHLER	2926	5/15/24	MOWING & TRIMMING		1381.16		S
					=====		
CONTRACTED MOWING			100-116-6312		1381.16		
					=====		
			CITY LAKE		2662.01		

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262360	IVERSON LAW OFFICE	22-115	5/09/24	MUN 22-115/SEPULVEDA, CHRISTIA		262.50		S
	COURT APPT ATTORNEY			100-180-6230		262.50		
14020	NAVRAT'S	0227792-001	5/13/24	FOLDERS/IMPRTD CASE FOLDERS		433.45		S
	OFFICE SUPPLIES			100-180-7102		433.45		
				MUNICIPAL COURT		695.95		

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14040 NEX-TECH WIRELESS, LLC	10356066	5/07/24	MONTHLY PAYMENT		30.01		S
14040 NEX-TECH WIRELESS, LLC	10356066	5/07/24	MONTHLY PAYMENT		30.01		S
14040 NEX-TECH WIRELESS, LLC	10356066	5/07/24	MONTHLY PAYMENT		30.01		S
14040 NEX-TECH WIRELESS, LLC	10356066	5/07/24	MONTHLY PAYMENT		30.01		S
14040 NEX-TECH WIRELESS, LLC	10356066	5/07/24	MONTHLY PAYMENT		29.01		S
14040 NEX-TECH WIRELESS, LLC	10356066	5/07/24	MONTHLY PAYMENT		30.01		S
14040 NEX-TECH WIRELESS, LLC	10356066	5/07/24	MONTHLY PAYMENT		51.36		S
					=====		
TELEPHONE			100-210-6115		230.42		
13003 COMPLIANCEONE	315802	5/07/24	EAP MONTHLY BILLING/S.BARTLEY		9.65		S
					=====		
DRUG AND ALCOHOL TESTING			100-210-6305		9.65		
262426 TC WIRELESS	INV-6906	5/15/24	MANAGED SERVICES & BACKUP/MAY		32.00		S
					=====		
CONTRACTUAL SERVICES			100-210-6311		32.00		
262606 STEVE CRICHTON - DOG CATCHER	052024	5/16/24	MONTHLY DOG CATCHER		450.00		S
					=====		
ANIMAL CONTROL			100-210-6313		450.00		
12045 LEXINET	25467	5/08/24	BUSINESS CARDS		22.00		S
17010 QUILL	38376477	4/25/24	CANNON 275-276/BNDR CLPS/		18.17		S
					=====		
OFFICE SUPPLIES			100-210-7102		40.17		
17010 QUILL	38376477	4/25/24	CANNON 275-276/BNDR CLPS/		39.18		S
					=====		
OTHER COMMODITIES			100-210-7211		39.18		
					=====		
			POLICE		801.42		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262349 AIR & FIRE SYSTEMS INC	70525	4/30/24	FIRE EXTINGUISHER INSPECTION		42.30		S
13003 COMPLIANCEONE	315802	5/07/24	EAP MONTHLY BILLING/S.BARTLEY		11.58		S
12094 MCKINZIE PEST CONTROL	167-00362318	5/02/24	PEST CONTROL		25.00		S
262426 TC WIRELESS	INV-6906	5/15/24	MANAGED SERVICES & BACKUP/MAY		16.00		S
					=====		
CONTRACTUAL SERVICES			100-220-6311		94.88		
262349 AIR & FIRE SYSTEMS INC	70525	4/30/24	FIRE EXTINGUISHER INSPECTION		42.30		S
13003 COMPLIANCEONE	315802	5/07/24	EAP MONTHLY BILLING/S.BARTLEY		11.58		S
6023 FARMERS & DROVERS BANK	052024	5/09/24	FIRE TRUCK PAYMENT		1073.60		S
12094 MCKINZIE PEST CONTROL	167-00362318	5/02/24	PEST CONTROL		25.00		S
13968 MFA OIL COMPANY 877072-01200	042024	4/30/24	MONTHLY GAS BILL		34.45		S
17010 QUILL	38376477	4/25/24	CANNON 275-276/BNDR CLPS/		28.79		S
					=====		
RURAL FIRE CONTRACT			100-220-6319		1215.72		
13968 MFA OIL COMPANY 877072-01200	042024	4/30/24	MONTHLY GAS BILL		34.45		S
					=====		
PETROLEUM PRODUCTS			100-220-7205		34.45		
17010 QUILL	38376477	4/25/24	CANNON 275-276/BNDR CLPS/		28.79		S
					=====		
OTHER COMMODITIES			100-220-7211		28.79		
6023 FARMERS & DROVERS BANK	052024	5/09/24	FIRE TRUCK PAYMENT		1073.60		S
					=====		
FIRE TRUCK 2015			100-220-7801		1073.60		
					=====		
			FIRE		2447.44		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
20049	THE LIFEGUARD STORE, INC.	INV001410668	5/14/24	ROPE/HOOK/FLOAT		168.84		S
261027	UNITED INDUSTRIES INCORPORATE	0075570-IN	5/06/21	FLOW METER/GASKET		621.94		S
	BULDING REPAIR			100-315-6101		790.78		
26253	D. GERBER COMMERCIAL POOL	24068	3/23/24	PULSAR CALCIUM HYPOCHLORITE/		8837.51		S
	OTHER CHEMICALS			100-315-7200		8837.51		
				SWIMMING POOL		9628.29		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262667 TWIN OAKS NURSERY	465	5/01/24	MEM TREE PROG./GRASS		370.00		S
					=====		
OTHER COMMODITIES			100-320-7211		370.00		
					=====		
			CITY PARKS		370.00		

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14040 NEX-TECH WIRELESS, LLC	10356066	5/07/24	MONTHLY PAYMENT		31.08		S
14040 NEX-TECH WIRELESS, LLC	10356066	5/07/24	MONTHLY PAYMENT		31.08		S
14040 NEX-TECH WIRELESS, LLC	10356066	5/07/24	MONTHLY PAYMENT		54.13		S
					=====		
TELEPHONE			100-325-6115		116.29		
13003 COMPLIANCEONE	315802	5/07/24	EAP MONTHLY BILLING/S.BARTLEY		3.86		S
					=====		
DRUG AND ALCOHOL TESTING			100-325-6305		3.86		
262426 TC WIRELESS	INV-6906	5/15/24	MANAGED SERVICES & BACKUP/MAY		8.00		S
					=====		
CONTRACTUAL SERVICES			100-325-6311		8.00		
13968 MFA OIL COMPANY 877072-01200	042024	4/30/24	MONTHLY GAS BILL		362.64		S
					=====		
PETROLEUM PRODUCTS			100-325-7205		362.64		
18025 REDBUD DESIGN	10197	5/10/24	BASEBALL TEE'S		1176.25		S
13049 SPORTS CONNECTION	907005	5/14/24	BASEBALLS/SCOREBOOK/STRAP/		782.14		S
					=====		
ATHLETIC SUPPLIES			100-325-7220		1958.39		
262349 AIR & FIRE SYSTEMS INC	70529	4/30/24	FIRE EXTINGUISHER INSPECTION		98.80		S
					=====		
ARMORY ACTIVITIES			100-325-7225		98.80		
18025 REDBUD DESIGN	10129	3/08/24	BALLFIELD BANNERS		239.75		S
					=====		
CITY SALES TAX - RECREATION			100-325-7302		239.75		
262378 DICKINSON COUNTY BASEBALL	052024	5/21/24	LEAGUE DUES		600.00		S
262174 DICKINSON COUNTY SOFTBALL	052024	5/21/24	LEAGUE DUES		320.00		S
262764 FLINT-HILLS BASEBALL LEAGUE	052024	5/21/24	LEAGUE DUES		200.00		S
					=====		
ASA PETTY CASH ACCOUNT			100-325-7305		1120.00		
					=====		
			RECREATION		3907.73		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
14040 NEX-TECH WIRELESS, LLC	10356066	5/07/24	MONTHLY PAYMENT		28.34		S
					=====		
TELEPHONE			100-410-6115		28.34		
13003 COMPLIANCEONE	315802	5/07/24	EAP MONTHLY BILLING/S.BARTLEY		1.93		S
13003 COMPLIANCEONE	316163	5/07/24	MONTHLY CHARGE		30.30		S
					=====		
DRUG AND ALCOHOL TESTING			100-410-6305		32.23		
1116 APAC-KANSAS, INC.	8001866082	5/15/24	ASPHALT		1208.37		S
					=====		
MATERIALS			100-410-7201		1208.37		
262617 MFA OIL COMPANY 877072-01100	042024	4/30/24	#2 ULS BOSS PERFORM RED DSL		1580.62		S
13968 MFA OIL COMPANY 877072-01200	042024	4/30/24	MONTHLY GAS BILL		681.82		S
					=====		
PETROLEUM PRODUCTS			100-410-7205		2262.44		
					=====		
			STREET		3531.38		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
20059 KENNETH W. KOHLER	2926	5/15/24	MOWING & TRIMMING		730.16	S	
					=====		
CONTRACTED MOWING			100-440-6312		730.16		
					=====		
			CEMETERY		730.16		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
2000 B G CONSULTANTS	CE 1 23-1349M	5/06/24	FY25 CCLIP MILL & OVERLAY MAIN		22264.40		S
					=====		
ENGINEERING EXPENSE			201-426-6203		22264.40		
					=====		
			HIGHWAY MAINT-KLINK		22264.40		

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3064	CHAMBER OF COMMERCE	1ST QTR 2024 PMT 1	5/21/24	1ST QTR 2024 STG/1ST PAYMENT		18392.08		S
	SALES TAX GRANTS			230-141-7472		18392.08		
3064	CHAMBER OF COMMERCE	47	5/07/24	MONTHLY MARKETING/MAY		2272.73		S
	PROJECTED EXPENDITURE C/O			230-141-9500		2272.73		
				1% SALES TAX		20664.81		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
6060 FLINT HILLS RECA	052024	5/01/24	APRIL BILL		49.45		S
					=====		
UTILITIES			700-811-6109		49.45		
14040 NEX-TECH WIRELESS, LLC	10356066	5/07/24	MONTHLY PAYMENT		31.08		S
14040 NEX-TECH WIRELESS, LLC	10356066	5/07/24	MONTHLY PAYMENT		31.11		S
					=====		
TELEPHONE			700-811-6115		62.19		
13003 COMPLIANCEONE	315802	5/07/24	EAP MONTHLY BILLING/S.BARTLEY		8.37		S
					=====		
DRUG AND ALCOHOL TESTING			700-811-6305		8.37		
262349 AIR & FIRE SYSTEMS INC	70527	4/30/24	FIRE EXTINGUISHER INSPECTION		94.10		S
1070 AIRGAS	5507840074	4/30/24	RENT CYL IND LG ARGON/OXYGEN		84.11		S
1070 AIRGAS	9149395003	4/30/24	RENTAL BULK TANK		738.31		S
4050 PVS DX, INC	287000120-24	4/17/24	CHLORINE		110.07		S
					=====		
CONTRACTUAL SERVICES			700-811-6311		1026.59		
13968 MFA OIL COMPANY 877072-01200	042024	4/30/24	MONTHLY GAS BILL		30.21		S
					=====		
PETROLEUM PRODUCTS			700-811-7205		30.21		
4050 PVS DX, INC	287000120-24	4/17/24	CHLORINE		1807.50		S
					=====		
CHLORINE			700-811-7261		1807.50		
					=====		
			PRODUCTION		2984.31		

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14067	KANSAS ONE-CALL SYSTEM, INC.	4040212	4/30/24	43 LOCATES AT \$1.20		51.60		S
	KANSAS ONE CALL			700-812-6314		51.60		
13968	MFA OIL COMPANY 877072-01200	042024	4/30/24	MONTHLY GAS BILL		60.43		S
	PETROLEUM PRODUCTS			700-812-7205		60.43		
				DISTRIBUTION		112.03		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
11123 KANSAS STATE TREASURER	R1240701125520	5/10/24	2020 WT REFUNDING BOND		123721.90		S
					=====		
DEBT SERVICE			700-813-8100		123721.90		
					=====		
			COMMERCIAL/GENERAL		123721.90		

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261712	AGRI TRAILS COOP	60701	3/04/24	TORDON		19.75		S
261712	AGRI TRAILS COOP	61223	3/28/24	PASTUREGARD HL PATHWAY		510.00		S
3079	CHEMQUEST, INC.	2812	5/01/24	BIOREMOVE COD/ORGAINICS CONT.		1300.00		S
3079	CHEMQUEST, INC.	2824	5/06/24	BIOREMOVE COD/ORGAINICS CONT.		1300.00		S
	OTHER CHEMICALS			710-820-7200		3129.75		
13968	MFA OIL COMPANY 877072-01200	042024	4/30/24	MONTHLY GAS BILL		60.43		S
	PETROLEUM PRODUCTS			710-820-7205		60.43		
				SEWER		3190.18		

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11123 KANSAS STATE TREASURER	R1240701125520	5/10/24	2020 WT REFUNDING BOND		47678.60		S
					=====		
PRINCIPAL			807-142-8100		47678.60		
11123 KANSAS STATE TREASURER	R1240701125520	5/10/24	2020 WT REFUNDING BOND		37624.50		S
					=====		
INTEREST			807-142-8102		37624.50		
					=====		
			07% SALES TAX		85303.10		
					=====		
**** SCHED TOTAL ****					284971.85		
					=====		
***** REPORT TOTAL *****					284971.85		
					=====		