

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	092024	9/19/24	WATERBILL		14.02		S
					=====		
UTILITIES			100-110-6109		14.02		
14040 NEX-TECH WIRELESS, LLC	10599440	9/07/24	MONTHLY PAYMENT		30.01		S
14040 NEX-TECH WIRELESS, LLC	10599440	9/07/24	MONTHLY PAYMENT		84.13		S
14040 NEX-TECH WIRELESS, LLC	10599440	9/07/24	MONTHLY PAYMENT		32.89		S
					=====		
TELEPHONE			100-110-6115		147.03		
3058 CENTURY UNITED COMPANIES, INC	729127	9/17/24	CONTRACT RATE CHARGE		102.10		S
3070 CITY OF COUNCIL GROVE	092024	9/19/24	WATERBILL		33.48		S
262621 CRICHTON, STEVE - MOWING	092024	9/20/24	122 SPENCER ST.		45.00		S
262426 TC WIRELESS	INV-7260	9/18/24	MANAGED SERVICES & BACKUP/SEP		394.48		S
1127 VESTIS	2801494933	9/24/24	MATTS		85.46		S
					=====		
CONTRACTUAL SERVICES			100-110-6311		660.52		
1040 ADAMS 66 SERVICE	092024 CH	9/25/24	SEPT. BILL		20.92		S
13968 MFA OIL COMPANY 877072-01200	082024	8/31/24	MONTHLY GAS BILL		101.39		S
					=====		
PETROLEUM PRODUCTS			100-110-7205		122.31		
262850 STAN BARTLEY	092024	10/01/24	REIMB. COMPUTER MOUSE		46.91		S
17010 QUILL	40268383	8/27/24	WIRELESS KEYBOARD/11*17 PAPER		93.97		S
17010 QUILL	40268909	8/27/24	MOUSE/PENS		95.56		S
					=====		
OTHER COMMODITIES			100-110-7211		236.44		
					=====		
			ADMINISTRATION		1180.32		

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
26134 CITY OF COUNCIL GROVE	052024 INSP	5/31/24	MAY 2024 LAKE MILEAGE/INSP		84.42		S
26134 CITY OF COUNCIL GROVE	062024 INSP	6/30/24	JUN 2024 LAKE MILEAGE/INSP		36.18		S
26134 CITY OF COUNCIL GROVE	072024 INSP	7/31/24	JUL 2024 LAKE MILEAGE/INSP		46.23		S
26134 CITY OF COUNCIL GROVE	082024 INSP	8/31/24	AUG 2024 LAKE MILEAGE/INSP		34.17		S
					=====		
REIMBURSED EXPENSE (MILEAGE)			100-116-5509		201.00		
3058 CENTURY UNITED COMPANIES, INC	729127	9/17/24	CONTRACT RATE CHARGE		101.98		S
					=====		
CONTRACTUAL SERVICES			100-116-6311		101.98		
					=====		
			CITY LAKE		302.98		

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	092024	9/19/24	WATERBILL		14.01		S
					=====		
UTILITIES			100-210-6109		14.01		
14040 NEX-TECH WIRELESS, LLC	10599440	9/07/24	MONTHLY PAYMENT		30.01		S
14040 NEX-TECH WIRELESS, LLC	10599440	9/07/24	MONTHLY PAYMENT		30.01		S
14040 NEX-TECH WIRELESS, LLC	10599440	9/07/24	MONTHLY PAYMENT		30.01		S
14040 NEX-TECH WIRELESS, LLC	10599440	9/07/24	MONTHLY PAYMENT		29.01		S
14040 NEX-TECH WIRELESS, LLC	10599440	9/07/24	MONTHLY PAYMENT		30.01		S
14040 NEX-TECH WIRELESS, LLC	10599440	9/07/24	MONTHLY PAYMENT		51.36		S
					=====		
TELEPHONE			100-210-6115		200.41		
3058 CENTURY UNITED COMPANIES, INC	729127	9/17/24	CONTRACT RATE CHARGE		102.10		S
262426 TC WIRELESS	INV-7260	9/18/24	MANAGED SERVICES & BACKUP/SEP		32.00		S
1127 VESTIS	2801494933	9/24/24	MATTS		85.46		S
					=====		
CONTRACTUAL SERVICES			100-210-6311		219.56		
1040 ADAMS 66 SERVICE	092024 PD	9/25/24	SEPT. BILL		1395.88		S
					=====		
PETROLEUM PRODUCTS			100-210-7205		1395.88		
262768 GODFREY'S	S179627	5/02/24	HILITE CARRIER/GUARDIAN GEN 3/		3073.44		S
					=====		
UNIFORMS & PERSONAL SUPPL			100-210-7210		3073.44		
262337 JIMMIE BLACKBURN	092024	9/24/24	REIMB. K9 SUPPLIES/MEAL/GAS		190.12		S
					=====		
K-9 UNIT			100-210-7410		190.12		
					=====		
			POLICE		5093.42		

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	092024	9/19/24	WATERBILL		19.46		S
					=====		
UTILITIES			100-220-6109		19.46		
262847 MIDWEST PEST CONTROL	5495	9/26/24	PEST CONTROL		23.50		S
262426 TC WIRELESS	INV-7260	9/18/24	MANAGED SERVICES & BACKUP/SEP		16.00		S
					=====		
CONTRACTUAL SERVICES			100-220-6311		39.50		
3070 CITY OF COUNCIL GROVE	092024	9/19/24	WATERBILL		19.46		S
13968 MFA OIL COMPANY 877072-01200	082024	8/31/24	MONTHLY GAS BILL		18.51		S
262847 MIDWEST PEST CONTROL	5495	9/26/24	PEST CONTROL		23.50		S
					=====		
RURAL FIRE CONTRACT			100-220-6319		61.47		
13968 MFA OIL COMPANY 877072-01200	082024	8/31/24	MONTHLY GAS BILL		18.50		S
					=====		
PETROLEUM PRODUCTS			100-220-7205		18.50		
23004 WEIS FIRE & SAFETY EQUIP.CO.	195281	10/01/24	BLITZFIRE MONITOR/FREIGHT		3402.05		S
23004 WEIS FIRE & SAFETY EQUIP.CO.	195281	10/01/24	BLITZFIRE MONITOR/FREIGHT		130.37		S
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			100-220-7213		3532.42		
					=====		
			FIRE		3671.35		

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	092024	9/19/24	WATERBILL		735.49		S
					=====		
UTILITIES			100-315-6109		735.49		
					=====		
			SWIMMING POOL		735.49		

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	092024	9/19/24	WATERBILL		557.03		S
					=====		
UTILITIES			100-320-6109		557.03		
1040 ADAMS 66 SERVICE	092024 ST	9/25/24	SEPT. BILL		200.00		S
					=====		
PETROLEUM PRODUCTS			100-320-7205		200.00		
13999 SITEONE LANDSCAPE SUPPLY, LLC 145553157-001		8/30/24	HUNTER DIAPHRAGM ASSEMBLY		12.40		S
					=====		
OTHER COMMODITIES			100-320-7211		12.40		
13999 SITEONE LANDSCAPE SUPPLY, LLC 145553157-002		9/13/24	DIAPHRAGM ASSEMBLY/FREIGHT		132.46		S
13999 SITEONE LANDSCAPE SUPPLY, LLC 145553157-002		9/13/24	DIAPHRAGM ASSEMBLY/FREIGHT		9.89		S
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			100-320-7213		142.35		
					=====		
			CITY PARKS		911.78		

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	092024	9/19/24	WATERBILL		73.21		S
					=====		
UTILITIES			100-325-6109		73.21		
14040 NEX-TECH WIRELESS, LLC	10599440	9/07/24	MONTHLY PAYMENT		31.08		S
14040 NEX-TECH WIRELESS, LLC	10599440	9/07/24	MONTHLY PAYMENT		31.08		S
14040 NEX-TECH WIRELESS, LLC	10599440	9/07/24	MONTHLY PAYMENT		54.13		S
					=====		
TELEPHONE			100-325-6115		116.29		
3058 CENTURY UNITED COMPANIES, INC	729127	9/17/24	CONTRACT RATE CHARGE		101.98		S
262847 MIDWEST PEST CONTROL	5494	9/26/24	PEST CONTROL		67.00		S
262426 TC WIRELESS	INV-7260	9/18/24	MANAGED SERVICES & BACKUP/SEP		8.00		S
1127 VESTIS	2801494933	9/24/24	MATTS		42.73		S
					=====		
CONTRACTUAL SERVICES			100-325-6311		219.71		
13968 MFA OIL COMPANY 877072-01200	082024	8/31/24	MONTHLY GAS BILL		364.65		S
					=====		
PETROLEUM PRODUCTS			100-325-7205		364.65		
262847 MIDWEST PEST CONTROL	5499	9/26/24	PEST CONTROL		32.00		S
					=====		
CONCESSION SUPPLIES			100-325-7208		32.00		
1060 ADAMS LUMBER & HOMESTORE	2408-053746	8/27/24	BATTERIES		19.99		S
					=====		
ARMORY ACTIVITIES			100-325-7225		19.99		
					=====		
			RECREATION		825.85		

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	092024	9/19/24	WATERBILL		38.92		S
					=====		
UTILITIES			100-410-6109		38.92		
14040 NEX-TECH WIRELESS, LLC	10599440	9/07/24	MONTHLY PAYMENT		28.34		S
					=====		
TELEPHONE			100-410-6115		28.34		
3058 CENTURY UNITED COMPANIES, INC	729127	9/17/24	CONTRACT RATE CHARGE		101.98		S
					=====		
CONTRACTUAL SERVICES			100-410-6311		101.98		
1116 APAC-KANSAS, INC.	8001868160	9/16/24	ASPHALT		1120.98		S
262578 WKI OPERATIONS-KENWORTH	04P54441.02	9/13/24	TOWELS		97.12		S
					=====		
MATERIALS			100-410-7201		1218.10		
1040 ADAMS 66 SERVICE	092024 ST	9/25/24	SEPT. BILL		635.75		S
13968 MFA OIL COMPANY 877072-01200	082024	8/31/24	MONTHLY GAS BILL		330.37		S
					=====		
PETROLEUM PRODUCTS			100-410-7205		966.12		
					=====		
			STREET		2353.46		

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	092024	9/19/24	WATERBILL		22.75	S	
					=====		
CONTRACTUAL SERVICES			100-440-6311		22.75		
					=====		
			CEMETERY		22.75		

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
1066	ADVANCE INSURANCE COMPANY	242530000139	9/09/24	10/01/2024 - 10/31/2024		119.98		S
1066	ADVANCE INSURANCE COMPANY	242530000139	9/09/24	REMOVING T. DRUBE		5.70-		S
1066	ADVANCE INSURANCE COMPANY	242530000139	9/09/24	REMOVING T. LIF		5.70-		S
2113	BLUE CROSS & BLUE SHIELD OF K	20563869	9/09/24	10/01/2024 - 10/31/2024		32866.63		S
2113	BLUE CROSS & BLUE SHIELD OF K	20563869	9/09/24	REMOVING T. DRUBE		1533.43-		S
2113	BLUE CROSS & BLUE SHIELD OF K	20563869	9/09/24	REMOVING T. LIF		2101.15-		S
						=====		
	HEALTH/DENTAL INSURANCE			112-112-5400		29340.63		
						=====		
				EMPLOYEE BENEFITS		29340.63		

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3166 COUNCIL GROVE LIBRARY	092024	9/16/24	TAX DIST./\$1915.64 EMP. BEN.		1915.64		S
					=====		
LIBRARY EMPLOYEE BENEFITS			210-132-7304		1915.64		
					=====		
			LIBRARY EMPLOYEE BEN.		1915.64		

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3166 COUNCIL GROVE LIBRARY	092024	9/16/24	TAX DIST./\$1915.64 EMP. BEN.		5726.78		S
					=====		
APPROP TRANSFER			210-910-6410		5726.78		
9018 GMDC	092024	9/16/24	TAX DIST.		1231.43		S
					=====		
APPROP TRANSFER			220-910-6420		1231.43		
					=====		
			TRANSFERS		6958.21		

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
26243 KANSAS DEPT.OF HEALTH & ENVIR	S-NE17-0026	9/11/24	SRTS - CONSTRUCTION STORMWATER		60.00	S	
					=====		
SALES TAX - INFRASTRUCTURE			230-141-7474		60.00		
					=====		
			1% SALES TAX		60.00		

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		

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	092024	9/19/24	WATERBILL		2730.56		S
					=====		
UTILITIES			700-811-6109		2730.56		
14040 NEX-TECH WIRELESS, LLC	10599440	9/07/24	MONTHLY PAYMENT		31.08		S
14040 NEX-TECH WIRELESS, LLC	10599440	9/07/24	MONTHLY PAYMENT		31.11		S
					=====		
TELEPHONE			700-811-6115		62.19		
1070 AIRGAS	1603152664	8/31/24	LATE FEE		14.30		S
1070 AIRGAS	5510672832	8/31/24	RENT CYL IND LG ARGON & OXYGEN		86.13		S
1070 AIRGAS	9153302991	8/31/24	RENTAL BULK TANK		738.31		S
					=====		
CONTRACTUAL SERVICES			700-811-6311		838.74		
26150 EUROFINS EATON ANALYTICAL	8100079583	1/19/24	BROMATE TESTING		100.00		S
26177 PACE ANALYTICAL SERVICES, INC	2460213336	9/16/24	ZONE 1 SITE B/ZONE 2 SITE B		275.00		S
21042 USABLUEBOOK	INV00470815	8/30/24	DPD4/DPD1/OZONE REAGENT SET		761.94		S
					=====		
TESTING AND PERMIT FEES			700-811-6315		1136.94		
1040 ADAMS 66 SERVICE	092024 WT	9/25/24	SEPT. BILL		107.31		S
13968 MFA OIL COMPANY 877072-01200	082024	8/31/24	MONTHLY GAS BILL		17.02		S
					=====		
PETROLEUM PRODUCTS			700-811-7205		124.33		
17010 QUILL	40268502	8/27/24	HP206X		576.95		S
					=====		
OTHER COMMODITIES			700-811-7211		576.95		
262427 ALEXANDER PUMP & SERVICE	2312	7/22/24	REGAL RK200 KIT/HEAD REBUILD		695.00		S
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			700-811-7213		695.00		
					=====		
			PRODUCTION		6164.71		

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
1040 ADAMS 66 SERVICE	092024 WT	9/25/24	SEPT. BILL		160.82		S
13968 MFA OIL COMPANY 877072-01200	082024	8/31/24	MONTHLY GAS BILL		34.03		S
					=====		
PETROLEUM PRODUCTS			700-812-7205		194.85		
8068 CORE & MAIN LP	V616242	9/17/24	BONNET REPAIR KIT/		134.53		S
8068 CORE & MAIN LP	V616242	9/17/24	BONNET REPAIR KIT/		504.94		S
8068 CORE & MAIN LP	V616242	9/17/24	FREIGHT		30.83		S
					=====		
FIRE HYDRANTS			700-812-7600		670.30		
262697 SCHULTE SUPPLY	17660	8/31/24	CREDIT		2125.00-		S
262697 SCHULTE SUPPLY	S1216168.002	8/01/24	METER		144.00		S
					=====		
METERS			700-812-7640		1981.00-		
					=====		
			DISTRIBUTION		1115.85-		

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3058 CENTURY UNITED COMPANIES, INC	729127	9/17/24	CONTRACT RATE CHARGE		101.98		S
					=====		
CONTRACTUAL SERVICES			700-813-6311		101.98		
					=====		
			COMMERCIAL/GENERAL		101.98		

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	092024	9/19/24	WATERBILL		17.15		S
					=====		
UTILITIES			710-820-6109		17.15		
26177 PACE ANALYTICAL SERVICES, INC	2460213773	9/23/24	EFFLUENT/INFLUENT		537.30		S
					=====		
TESTING AND PERMIT FEES			710-820-6315		537.30		
1040 ADAMS 66 SERVICE	092024 WT	9/25/24	SEPT. BILL		160.82		S
13968 MFA OIL COMPANY 877072-01200	082024	8/31/24	MONTHLY GAS BILL		34.03		S
					=====		
PETROLEUM PRODUCTS			710-820-7205		194.85		
1060 ADAMS LUMBER & HOMESTORE	2408-049116	8/01/24	TORCH HEAD/PROPANE/RETURN-PVC		14.01-		S
					=====		
OTHER COMMODITIES			710-820-7211		14.01-		
					=====		
			SEWER		735.29		

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3400 COMPUTER FUND	092024	9/23/24	09/01/24 - 09/30/24 (824/79)		451.50		S
19119 SUPERIOR SYSTEMS L.L.C.	092024	9/23/24	09/01/24 - 09/30/24 (824/79)		14005.53		S
					=====		
REFUSE CONTRACT			715-830-6370		14457.03		
					=====		
			REFUSE EXPENSES		14457.03		
					=====		
**** SCHED TOTAL ****					73772.70		
					=====		
***** REPORT TOTAL *****					73772.70		
					=====		

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
11117	DIRECTOR OF ACCOUNTS AND REPO	2023	AUDIT	9/23/24 2023 AUDIT SUBMISSION		300.00	9/24/24	20870P	
	CONTRACTUAL SERVICES			100-110-6311		300.00			
				ADMINISTRATION		300.00			

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
23006 SHAWN WANGERIN	092024 4	9/24/24	REIMB - TRAINING		325.00	9/24/24	20872P	
					=====			
DUES / MEMBERSHIP / MEETINGS			100-210-5502		325.00			
23006 SHAWN WANGERIN	092024 1	9/23/24	REIMB. - K9 SURGERY		1900.00	9/24/24	20871P	
23006 SHAWN WANGERIN	092024 2	9/23/24	REIMB. - K9 SURGERY		600.00		20871P	
23006 SHAWN WANGERIN	092024 3	9/24/24	REIMB. - K9 HOTEL		120.88		20872P	
					=====			
K-9 UNIT			100-210-7410		2620.88			
					=====			
			POLICE		2945.88			

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
262642 ALLEN BLOSSER	092024	9/23/24	RIMB. - ING. SWITCH		38.12	9/24/24	20869P	
					=====			
VEHICLE/EQUIP PARTS & SUPPLIE			100-410-7213		38.12			
					=====			
			STREET		38.12			
					=====			
**** PAID TOTAL ****					3284.00			
					=====			
***** REPORT TOTAL *****					3284.00			
					=====			

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
23006	SHAWN WANGERIN	092024 4	9/24/24	REIMB - TRAINING		325.00		S
	DUES / MEMBERSHIP / MEETINGS			100-210-5502		325.00		
23006	SHAWN WANGERIN	092024 3	9/24/24	REIMB. - K9 HOTEL		120.88		S
	K-9 UNIT			100-210-7410		120.88		
				POLICE		445.88		