

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	112023	11/18/23	WATER BILL		14.02		0
					=====		
UTILITIES			100-110-6109		14.02		
3058 CENTURY UNITED COMPANIES, INC	694564	11/17/23	CONTRACT RATE CHARGE		102.04		0
3070 CITY OF COUNCIL GROVE	112023	11/18/23	WATER BILL		28.03		0
13092 MORRIS CO. REGISTER OF DEEDS	C-24	11/27/23	LAKE LEASE FILING FEE		208.00		0
13092 MORRIS CO. REGISTER OF DEEDS	F-04	11/27/23	LAKE LEASE FILING FEE		208.00		0
13086 MORRIS CO. TREASURER	1367	10/28/23	FULL 2023 TAX/TAX ID #06149		40.98		0
13086 MORRIS CO. TREASURER	1422	10/28/23	FULL 2023 TAX/TAX ID #06616		59.66		0
13086 MORRIS CO. TREASURER	2100	10/28/23	FULL 2023 TAX/TAX ID #05795		622.34		0
13086 MORRIS CO. TREASURER	2811	10/28/23	FULL 2023 TAX/TAX ID #06716		13.48		0
13086 MORRIS CO. TREASURER	3342	10/28/23	FULL 2023 TAX/TAX ID #05387		850.00		0
13086 MORRIS CO. TREASURER	4655	10/28/23	FULL 2023 TAX/TAX ID #05093		70.28		0
13086 MORRIS CO. TREASURER	5441	10/28/23	FULL 2023 TAX/TAX ID #06056		1140.86		0
13086 MORRIS CO. TREASURER	86	10/28/23	FULL 2023 TAX/TAX ID #05422		285.58		0
					=====		
CONTRACTUAL SERVICES			100-110-6311		3629.25		
11050 KANSAS DEPARTMENT OF REVENUE	112023	11/27/23	CMB STAMP		25.00		0
					=====		
CMB STAMP			100-110-7105		25.00		
1040 ADAMS 66 SERVICE	112023 CH	11/23/23	NOV. BILL		90.97		0
					=====		
PETROLEUM PRODUCTS			100-110-7205		90.97		
					=====		
			ADMINISTRATION		3759.24		

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26134 CITY OF COUNCIL GROVE	042023 ST	4/30/23	APR. 2023 LAKE MILEAGE/ST		43.23		0
26134 CITY OF COUNCIL GROVE	052023 ST	5/31/23	MAY. 2023 LAKE MILEAGE/ST		104.15		0
26134 CITY OF COUNCIL GROVE	062023 ST	6/30/23	JUN. 2023 LAKE MILEAGE/ST		61.57		0
26134 CITY OF COUNCIL GROVE	072023 ST	7/31/23	JUL. 2023 LAKE MILEAGE/ST		48.47		0
26134 CITY OF COUNCIL GROVE	082023 ST	8/31/23	AUG. 2023 LAKE MILEAGE/ST		88.43		0
26134 CITY OF COUNCIL GROVE	092023 ST	9/30/23	SEP. 2023 LAKE MILEAGE/ST		75.33		0
26134 CITY OF COUNCIL GROVE	102023 ST	10/31/23	OCT. 2023 LAKE MILEAGE/ST		40.61		0
26134 CITY OF COUNCIL GROVE	112023 PD	11/30/23	NOV. 2023 LAKE MILEAGE/PD		770.28		0
					=====		
REIMBURSED EXPENSE (MILEAGE)			100-116-5509		1232.07		
6060 FLINT HILLS RECA	122023	12/01/23	NOV. BILL		397.05		0
					=====		
UTILITIES			100-116-6109		397.05		
3058 CENTURY UNITED COMPANIES, INC	694564	11/17/23	CONTRACT RATE CHARGE		102.04		0
					=====		
CONTRACTUAL SERVICES			100-116-6311		102.04		
13086 MORRIS CO. TREASURER	4386	10/28/23	FULL 2023 TAX/TAX ID #02752		29.00		0
13086 MORRIS CO. TREASURER	4392	10/28/23	FULL 2023 TAX/TAX ID #02760		59.30		0
13086 MORRIS CO. TREASURER	4404	10/28/23	FULL 2023 TAX/TAX ID #02762		893.88		0
13086 MORRIS CO. TREASURER	4452	10/28/23	FULL 2023 TAX/TAX ID #02766		278.92		0
13086 MORRIS CO. TREASURER	6044	10/28/23	FULL 2023 TAX/TAX ID #02778		9.22		0
13086 MORRIS CO. TREASURER	6046	10/28/23	FULL 2023 TAX/TAX ID #02780		18.46		0
					=====		
TAXES AND FEES			100-116-7303		1288.78		
					=====		
			CITY LAKE		3019.94		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
11123 KANSAS STATE TREASURER	80422	12/02/23	COURT FEES		144.00	0	
					=====		
STATE FEES			100-180-6231		144.00		
					=====		
			MUNICIPAL COURT		144.00		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3086 MOONLITE TRUCKING	W 2804	11/03/23	REPLACE BATTERIES/20' CHEVY		549.57	0	
					=====		
			VEHICLE/EQUIP MAINT & REPAIR		549.57		
3070 CITY OF COUNCIL GROVE	112023	11/18/23	WATER BILL		14.01	0	
					=====		
			UTILITIES		14.01		
3058 CENTURY UNITED COMPANIES, INC	694564	11/17/23	CONTRACT RATE CHARGE		102.04	0	
					=====		
			CONTRACTUAL SERVICES		102.04		
261765 COUNCIL GROVE REPUBLICAN	112023	11/30/23	NOV. BILL		12.00	0	
262173 ROCKING KM	154323	11/20/23	BOARDING/LILY		643.36	0	
					=====		
			ANIMAL CONTROL		655.36		
1040 ADAMS 66 SERVICE	112023 PD	11/23/23	NOV. BILL		1260.15	0	
					=====		
			PETROLEUM PRODUCTS		1260.15		
					=====		
			POLICE		2581.13		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	112023	11/18/23	WATER BILL		19.46	0	
					=====		
UTILITIES			100-220-6109		19.46		
3070 CITY OF COUNCIL GROVE	112023	11/18/23	WATER BILL		19.46	0	
15080 ERICHSEN AGRI-MOTIVE, LLC	1060 112023	11/30/23	NOV. BILL		146.06	0	
					=====		
RURAL FIRE CONTRACT			100-220-6319		165.52		
					=====		
			FIRE		184.98		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	112023	11/18/23	WATER BILL		17.15	0	
					=====		
UTILITIES			100-320-6109		17.15		
					=====		
			CITY PARKS		17.15		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
26147	BACHURA FAMILY AUTOMOTIVE	314	11/22/23	TRANSMISSION REPAIR/06' DODGE		775.14	0	
	VEHICLE/EQUIP MAINT & REPAIR			100-325-6100		775.14		
3070	CITY OF COUNCIL GROVE	112023	11/18/23	WATER BILL		38.92	0	
	UTILITIES			100-325-6109		38.92		
3058	CENTURY UNITED COMPANIES, INC	694564	11/17/23	CONTRACT RATE CHARGE		101.98	0	
	CONTRACTUAL SERVICES			100-325-6311		101.98		
1040	ADAMS 66 SERVICE	112023 REC	11/23/23	NOV. BILL		50.63	0	
	PETROLEUM PRODUCTS			100-325-7205		50.63		
15080	ERICHSEN AGRI-MOTIVE, LLC	1105 112023	11/30/23	NOV. BILL		83.47	0	
	VEHICLE/EQUIP PARTS & SUPPLIE			100-325-7213		83.47		
18007	RAY'S APPLE MARKET	166 122023	12/01/23	NOV. BILL		87.80	0	
	ARMORY ACTIVITIES			100-325-7225		87.80		
				RECREATION		1137.94		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262664 CITY OF CG - PETTY CASH	112023	12/05/23	PETTY CASH REIMB./ST.KTAG		13.00	0	
			TRANSPORTATION		13.00		
3070 CITY OF COUNCIL GROVE	112023	11/18/23	WATER BILL		38.92	0	
			UTILITIES		38.92		
3058 CENTURY UNITED COMPANIES, INC	694564	11/17/23	CONTRACT RATE CHARGE		101.98	0	
262802 EXPRESS SERVICES, INC	29868920	11/01/23	SUMMER LANDSCAPER		420.00	0	
262802 EXPRESS SERVICES, INC	29895329	11/08/23	SUMMER LANDSCAPER		525.00	0	
262802 EXPRESS SERVICES, INC	29966743	11/21/23	SUMMER LANDSCAPER		1249.50	0	
			CONTRACTUAL SERVICES		2296.48		
2115 BLUESTEM FARM & RANCH SUPPLY	102023	10/31/23	OCT. BILL		250.00	0	
			MATERIALS		250.00		
1040 ADAMS 66 SERVICE	112023 ST	11/23/23	NOV. BILL		947.86	0	
			PETROLEUM PRODUCTS		947.86		
262035 HEARTLAND ENVIRONMENTAL DISTR	105446	9/28/23	MOSQ. SPRAY/MOSQ. DUNKS		1249.85	0	
			OTHER COMMODITIES		1249.85		
262726 RED EQUIPMENT, LLC	P00535	11/13/23	STREET SWEEPER HOSE		195.48	0	
262578 WKI OPERATIONS-KENWORTH	04P42781	11/03/23	ANTIFREEZE		59.88	0	
			VEHICLE/EQUIP PARTS & SUPPLIE		255.36		
			STREET		5051.47		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
1066	ADVANCE INSURANCE COMPANY	233240000033	11/20/23	12/01/2023 - 12/31/2023		127.68	0	
2113	BLUE CROSS & BLUE SHIELD OF K	18867088	11/18/23	12/01/2023 - 12/31/2023		21165.65	0	
	HEALTH/DENTAL INSURANCE			112-112-5400		21293.33		
				EMPLOYEE BENEFITS		21293.33		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3064 CHAMBER OF COMMERCE	1ST QTR 23/FINAL PMT						
		11/21/23	1ST QTR 2023 STG/FINAL PMT		7553.41	0	
262732 COUNCIL GROVE ARTS COUNCIL	1ST QTR 23 FINAL PMT						
		11/26/23	1ST QTR STR 2023/FINAL PAYMENT		1087.66	0	
					=====		
SALES TAX GRANTS			230-141-7472		8641.07		
					=====		
			1% SALES TAX		8641.07		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
21042 USABLUBOOK	INV00194429	11/13/23	PUMP		1007.24		0
					=====		
BULDING REPAIR			700-811-6101		1007.24		
3070 CITY OF COUNCIL GROVE	112023	11/18/23	WATER BILL		2382.27		0
6060 FLINT HILLS RECA	122023	12/01/23	NOV. BILL		44.49		0
					=====		
UTILITIES			700-811-6109		2426.76		
1060 ADAMS LUMBER & HOMESTORE	2311-298416	11/02/23	ANTI-FREEZE		95.76		0
					=====		
OTHER COMMODITIES			700-811-7211		95.76		
15080 ERICHSEN AGRI-MOTIVE, LLC	1100 112023	11/30/23	NOV. BILL		8.62		0
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			700-811-7213		8.62		
					=====		
			PRODUCTION		3538.38		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
1040 ADAMS 66 SERVICE	112023 WT	11/23/23	NOV. BILL		148.88	0	
					=====		
PETROLEUM PRODUCTS			700-812-7205		148.88		
8068 CORE & MAIN LP	T918191	11/15/23	PE TUBING		498.00	0	
8068 CORE & MAIN LP	T947473	11/15/23	INSERTS/BRASS		534.37	0	
15080 ERICHSEN AGRI-MOTIVE, LLC	1100 112023	11/30/23	NOV. BILL		87.23	0	
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			700-812-7213		1119.60		
					=====		
			DISTRIBUTION		1268.48		

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3058	CENTURY UNITED COMPANIES, INC	694564	11/17/23	CONTRACT RATE CHARGE		102.04	0	
	CONTRACTUAL SERVICES			700-813-6311		102.04		
21040	US POST OFFICE, POSTMASTER	122023	12/05/23	POSTAGE		2000.00	0	
	POSTAGE			700-813-7104		2000.00		
				COMMERCIAL/GENERAL		2102.04		

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3070	CITY OF COUNCIL GROVE	112023	11/18/23	WATER BILL		17.15	0	
	UTILITIES			710-820-6109		17.15		
26177	PACE ANALYTICAL SERVICES, INC	2360195966	11/22/23	INFLUENT/EFFLUENT		488.20	0	
	TESTING AND PERMIT FEES			710-820-6315		488.20		
1060	ADAMS LUMBER & HOMESTORE	2311-298416	11/02/23	PD ON 11/07/2023-CK#19771		30.00-	0	
15080	ERICHSEN AGRI-MOTIVE, LLC	1100 112023	11/30/23	NOV. BILL		834.50	0	
	VEHICLE/EQUIP PARTS & SUPPLIE			710-820-7213		804.50		
				SEWER		1309.85		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3400 COMPUTER FUND	112023	11/27/23	11/01/2023-11/30/2023 (824/77)		450.50	0	
19119 SUPERIOR SYSTEMS L.L.C.	112023	11/27/23	11/01/2023-11/30/2023 (824/77)		13974.51	0	
					=====		
REFUSE CONTRACT			715-830-6370		14425.01		
					=====		
			REFUSE EXPENSES		14425.01		
					=====		
**** OPEN	TOTAL	****			68474.01		
					=====		
***** REPORT TOTAL	*****				68474.01		
					=====		