

**ACCOUNTS PAYABLE ACTIVITY  
DEPARTMENT SUMMARY**

VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262317	C.G. ROTARY	1ST QTR 2024	1/17/24	ROTARY DUES		145.00		0
11089	KANSAS MAYORS ASSOCIATION	5958	1/12/24	2024 KS MAYORS MEMBERSHIP		50.00		0
14066	KANSAS SECRETARY OF STATE	LSM1861575	1/17/24	NOTARY BOND/LISA GOOD		25.00		0
	DUES / MEMBERSHIP / MEETINGS			100-110-5502		220.00		
1060	ADAMS LUMBER & HOMESTORE	2401-008808	1/03/24	GASKET		6.99		0
	BULDING REPAIR			100-110-6101		6.99		
3070	CITY OF COUNCIL GROVE	012024	1/12/24	WATERBILL		14.02		0
20050	TRI-COUNTY TELEPHONE	10495341	2/01/24	JAN BILL		352.25		0
	UTILITIES			100-110-6109		366.27		
261765	COUNCIL GROVE REPUBLICAN	012024	1/31/24	ORD/ENEVELOPES/TRES REPT/BIDS/		64.80		0
261765	COUNCIL GROVE REPUBLICAN	012024	1/31/24	ORD/ENEVELOPES/TRES REPT/BIDS/		213.75		0
261765	COUNCIL GROVE REPUBLICAN	012024	1/31/24	ORD/ENEVELOPES/TRES REPT/BIDS/		83.16		0
261765	COUNCIL GROVE REPUBLICAN	012024	1/31/24	ORD/ENEVELOPES/TRES REPT/BIDS/		80.19		0
261765	COUNCIL GROVE REPUBLICAN	012024	1/31/24	ORD/ENEVELOPES/TRES REPT/BIDS/		82.17		0
	PRINTING & PUBLICATIONS			100-110-6307		524.07		
1127	ARAMARK	2801434655	1/16/24	MATTS		80.45		0
3058	CENTURY UNITED COMPANIES, INC	701641	1/22/24	CONTRACT RATE CHARGE		102.04		0
3070	CITY OF COUNCIL GROVE	012024	1/12/24	WATERBILL		38.92		0
262426	TC WIRELESS	INV-6506	1/15/24	MANAGED SERVICES & BACKUP/JAN		386.48		0
262426	TC WIRELESS	INV-6552	1/29/24	FILMING COUNCIL MEETING/JAN		170.00		0
20050	TRI-COUNTY TELEPHONE	10498524	2/01/24	JAN BILL		91.82		0
20055	TYNER INSURANCE	4010	1/17/24	NOTARY BOND/GOOD, LISA		78.50		0
	CONTRACTUAL SERVICES			100-110-6311		948.21		
14020	NAVRAT'S	0221380-001	1/21/24	PAPER		15.61		0
	OFFICE SUPPLIES			100-110-7102		15.61		
1040	ADAMS 66 SERVICE	012024 CH	1/31/24	JAN. BILL		88.38		0
	PETROLEUM PRODUCTS			100-110-7205		88.38		
1060	ADAMS LUMBER & HOMESTORE	2401-009212	1/05/24	TRASH BAG/CLEANER/SOAP		44.26		0
	CUSTODIAL SUPPLIES			100-110-7206		44.26		
261765	COUNCIL GROVE REPUBLICAN	012024	1/31/24	ORD/ENEVELOPES/TRES REPT/BIDS/		162.50		0
17010	QUILL	2234858	12/27/23	RETURNED-CALENDER		32.99-		0
17010	QUILL	36340653	12/27/23	CALENDAR/FILE FOLDER		32.99		0
17010	QUILL	3635994	12/28/23	CALENDER		20.99		0
18007	RAY'S APPLE MARKET	113 022024	2/01/24	JAN. BILL/CH		48.90		0
18025	REDBUD DESIGN	10086	1/25/24	NAMEPLATE/ADAMS, NATHAN		13.75		0

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
	OTHER COMMODITIES			100-110-7211		246.14		
15080	ERICHSEN AGRI-MOTIVE, LLC	1110 012024	1/31/24	JAN. BILL		64.59	0	
	VEHICLE/EQUIP PARTS & SUPPLIE			100-110-7213		64.59		
				ADMINISTRATION		2524.52		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
6060 FLINT HILLS RECA	022024	2/01/24	JAN. BILL		400.88		0
					=====		
UTILITIES			100-116-6109		400.88		
3058 CENTURY UNITED COMPANIES, INC	701641	1/22/24	CONTRACT RATE CHARGE		102.04		0
					=====		
CONTRACTUAL SERVICES			100-116-6311		102.04		
14020 NAVRAT'S	0221380-001	1/21/24	PAPER		15.60		0
					=====		
OFFICE SUPPLIES			100-116-7102		15.60		
26183 PRECISION PRINTING & SUPPLY C	31449	1/12/24	BOAT PERMITS/24,25, & 26		4629.62		0
					=====		
OTHER COMMODITIES			100-116-7211		4629.62		
					=====		
			CITY LAKE		5148.14		

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17010 QULL	36341512	12/27/23	FILE FOLDER		90.36	0	
					=====		
OFFICE SUPPLIES			100-180-7102		90.36		
					=====		
			MUNICIPAL COURT		90.36		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262779 KNOA	02912	2/02/24	2024 KNOA TRAINING CONF.		250.00	0	
	DUES / MEMBERSHIP / MEETINGS		100-210-5502		250.00		
3070 CITY OF COUNCIL GROVE	012024	1/12/24	WATERBILL		14.01	0	
20050 TRI-COUNTY TELEPHONE	10498790	2/01/24	JAN BILL		152.45	0	
20050 TRI-COUNTY TELEPHONE	10499387	2/01/24	JAN BILL		100.27	0	
	UTILITIES		100-210-6109		266.73		
1127 ARAMARK	2801434655	1/16/24	MATTS		80.45	0	
3058 CENTURY UNITED COMPANIES, INC	701641	1/22/24	CONTRACT RATE CHARGE		102.04	0	
262426 TC WIRELESS	INV-6506	1/15/24	MANAGED SERVICES & BACKUP/JAN		32.00	0	
	CONTRACTUAL SERVICES		100-210-6311		214.49		
261765 COUNCIL GROVE REPUBLICAN	012024	1/31/24	ORD/ENEVELOPES/TRES REPT/BIDS/		12.00	0	
262173 ROCKING KM	155488	1/24/24	BOARDING/REGAL		201.46	0	
	ANIMAL CONTROL		100-210-6313		213.46		
23011 WASH ME!	5237030776412	1/24/24	CAR WASH TOKENS		300.00	0	
	CAR WASH		100-210-6318		300.00		
14020 NAVRAT'S	0221380-001	1/21/24	PAPER		15.60	0	
	OFFICE SUPPLIES		100-210-7102		15.60		
1040 ADAMS 66 SERVICE	012024 PD	1/31/24	JAN. BILL		1726.75	0	
	PETROLEUM PRODUCTS		100-210-7205		1726.75		
17010 QUILL	36340653	12/27/23	CALENDAR/FILE FOLDER		45.18	0	
18007 RAY'S APPLE MARKET	113 022024	2/01/24	JAN. BILL/CH		48.89	0	
	OTHER COMMODITIES		100-210-7211		94.07		
15080 ERICHSEN AGRI-MOTIVE, LLC	1080 012024	1/31/24	JAN. BILL		80.88	0	
	VEHICLE/EQUIP PARTS & SUPPLIE		100-210-7213		80.88		
1060 ADAMS LUMBER & HOMESTORE	2401-010282	1/12/24	BATTERIES/WEATHER STATION		44.98	0	
1060 ADAMS LUMBER & HOMESTORE	2401-011580	1/19/24	SNAP LINK/QUICK LINK		17.97	0	
262337 JIMMIE BLACKBURN	12282023	12/28/23	CHEWS/K-9		58.02	0	
262675 KANSAS POLICE DOG ASSOC.	375	2/06/24	CERTIFICATION FEE/MEMBERSHIP		85.00	0	
	K-9 UNIT		100-210-7410		205.97		
			POLICE		3367.95		

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3070	CITY OF COUNCIL GROVE	012024	1/12/24	WATERBILL		16.74	0	
20050	TRI-COUNTY TELEPHONE	10496068	2/01/24	JAN BILL		44.82	0	
	UTILITIES			100-220-6109		61.56		
262426	TC WIRELESS	INV-6506	1/15/24	MANAGED SERVICES & BACKUP/JAN		16.00	0	
	CONTRACTUAL SERVICES			100-220-6311		16.00		
1060	ADAMS LUMBER & HOMESTORE	2401-008551	1/02/24	PIPE COMPOUND/NIPPLE/TAPE/		12.27	0	
1060	ADAMS LUMBER & HOMESTORE	2401-009214	1/05/24	TRASH BAGS/CLEANER		14.49	0	
1060	ADAMS LUMBER & HOMESTORE	2401-009258	1/06/24	GLASS CLEANER/MULTI CLEANER/		34.23	0	
1060	ADAMS LUMBER & HOMESTORE	2401-009288	1/06/24	EXT. CORD		9.00	0	
1060	ADAMS LUMBER & HOMESTORE	2401-010898	1/15/24	WOOD		17.00	0	
1060	ADAMS LUMBER & HOMESTORE	2401-013320	1/31/24	EXT. CORD		9.00	0	
3070	CITY OF COUNCIL GROVE	012024	1/12/24	WATERBILL		16.74	0	
13968	MFA OIL COMPANY 877072-01200	122023	12/31/23	MONTHLY GAS BILL		78.06	0	
15080	ERICHSEN AGRI-MOTIVE, LLC	1060 012024	1/31/24	JAN. BILL		100.52	0	
20050	TRI-COUNTY TELEPHONE	10496068	2/01/24	JAN BILL		44.82	0	
	RURAL FIRE CONTRACT			100-220-6319		336.13		
13968	MFA OIL COMPANY 877072-01200	122023	12/31/23	MONTHLY GAS BILL		78.07	0	
	PETROLEUM PRODUCTS			100-220-7205		78.07		
1060	ADAMS LUMBER & HOMESTORE	2401-008551	1/02/24	PIPE COMPOUND/NIPPLE/TAPE/		12.27	0	
1060	ADAMS LUMBER & HOMESTORE	2401-009214	1/05/24	TRASH BAGS/CLEANER		14.49	0	
1060	ADAMS LUMBER & HOMESTORE	2401-009258	1/06/24	GLASS CLEANER/MULTI CLEANER/		34.23	0	
1060	ADAMS LUMBER & HOMESTORE	2401-009288	1/06/24	EXT. CORD		8.99	0	
1060	ADAMS LUMBER & HOMESTORE	2401-010898	1/15/24	WOOD		16.99	0	
1060	ADAMS LUMBER & HOMESTORE	2401-013320	1/31/24	EXT. CORD		8.99	0	
14020	NAVRAT'S	0221380-001	1/21/24	PAPER		15.60	0	
	OTHER COMMODITIES			100-220-7211		111.56		
15080	ERICHSEN AGRI-MOTIVE, LLC	1060 012024	1/31/24	JAN. BILL		100.52	0	
	VEHICLE/EQUIP PARTS & SUPPLIE			100-220-7213		100.52		
	FIRE					703.84		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
20050 TRI-COUNTY TELEPHONE	01497838	2/01/24	JAN BILL		98.04	0	
					=====		
UTILITIES			100-315-6109		98.04		
					=====		
			SWIMMING POOL		98.04		

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3070 CITY OF COUNCIL GROVE	012024	1/12/24	WATERBILL		17.15	0	
					=====		
UTILITIES			100-320-6109		17.15		
14020 NAVRAT'S	0221380-001	1/21/24	PAPER		15.60	0	
					=====		
OTHER COMMODITIES			100-320-7211		15.60		
					=====		
			CITY PARKS		32.75		



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1060	ADAMS LUMBER & HOMESTORE	2401-010279	1/12/24	CORD/ICE MELT		12.99	0	
	FIELD MAINTENANCE			100-325-6107		12.99		
3070	CITY OF COUNCIL GROVE	012024	1/12/24	WATERBILL		60.69	0	
20050	TRI-COUNTY TELEPHONE	10499494	2/01/24	JAN BILL		115.60	0	
	UTILITIES			100-325-6109		176.29		
1127	ARAMARK	2801434655	1/16/24	MATTS		40.22	0	
3058	CENTURY UNITED COMPANIES, INC	701641	1/22/24	CONTRACT RATE CHARGE		101.98	0	
261049	JIM CROSBY	022024	2/06/24	BASKETBALL OFFICAIL/4 GAMES		140.00	0	
8033	JAY HARMISON	022024	2/06/24	BASKETBALL OFFICAIL/5 GAMES		175.00	0	
262426	TC WIRELESS	INV-6506	1/15/24	MANAGED SERVICES & BACKUP/JAN		8.00	0	
262825	STEVE WHITE	022024	2/06/24	BASKETBALL OFFICAIL/8 GAMES		280.00	0	
	CONTRACTUAL SERVICES			100-325-6311		745.20		
14020	NAVRAT'S	0221380-001	1/21/24	PAPER		15.60	0	
	OFFICE SUPPLIES			100-325-7102		15.60		
13968	MFA OIL COMPANY 877072-01200	122023	12/31/23	MONTHLY GAS BILL		95.19	0	
	PETROLEUM PRODUCTS			100-325-7205		95.19		
18007	RAY'S APPLE MARKET	166 022024	2/01/24	JAN. BILL		31.28	0	
	CONCESSION SUPPLIES			100-325-7208		31.28		
15080	ERICHSEN AGRI-MOTIVE, LLC	1105 012024	1/31/24	JAN. BILL		110.78	0	
	VEHICLE/EQUIP PARTS & SUPPLIE			100-325-7213		110.78		
1060	ADAMS LUMBER & HOMESTORE	2401-009065	1/05/24	ICE MELT		27.98	0	
1060	ADAMS LUMBER & HOMESTORE	2401-009528	1/08/24	ICE MELT/EYE BOLT		31.36	0	
1060	ADAMS LUMBER & HOMESTORE	2401-010279	1/12/24	CORD/ICE MELT		27.98	0	
	ARMORY ACTIVITIES			100-325-7225		87.32		
18025	REDBUD DESIGN	10080	1/23/24	BALLFIELD BANNER		134.75	0	
	CITY SALES TAX - RECREATION			100-325-7302		134.75		
				RECREATION		1409.40		

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3070 CITY OF COUNCIL GROVE	012024	1/12/24	WATERBILL		28.03	0	
20050 TRI-COUNTY TELEPHONE	10495114	2/01/24	JAN BILL		99.98	0	
					=====		
UTILITIES			100-410-6109		128.01		
3058 CENTURY UNITED COMPANIES, INC	701641	1/22/24	CONTRACT RATE CHARGE		101.98	0	
					=====		
CONTRACTUAL SERVICES			100-410-6311		101.98		
14020 NAVRAT'S	0221380-001	1/21/24	PAPER		15.60	0	
					=====		
OFFICE SUPPLIES			100-410-7102		15.60		
1060 ADAMS LUMBER & HOMESTORE	2401-008507	1/02/24	HITCH PIN		4.65	0	
1060 ADAMS LUMBER & HOMESTORE	2401-008688	1/03/24	HARDWARE/WASHERS/BOLTS/NUTS/		7.07	0	
1060 ADAMS LUMBER & HOMESTORE	2401-008813	1/03/24	METAL CUTOFF		11.97	0	
1060 ADAMS LUMBER & HOMESTORE	2401-011583	1/19/24	PROPANE/BRZ QK SNAP/HEATER		107.92	0	
13931 AXE EQUIPMENT	202418	1/10/24	PLATE		25.02	0	
262621 CRICHTON, STEVE - MOWING	012024	1/31/24	3-250 GAL STORAGE TOTES		120.00	0	
262578 WKI OPERATIONS-KENWORTH	04P45057	1/12/24	FUEL COND.		71.94	0	
262578 WKI OPERATIONS-KENWORTH	04P45133	1/15/24	ICE MELT		699.00	0	
					=====		
MATERIALS			100-410-7201		1047.57		
1040 ADAMS 66 SERVICE	012024 ST	1/31/24	JAN. BILL		1184.55	0	
13968 MFA OIL COMPANY 877072-01200	122023	12/31/23	MONTHLY GAS BILL		509.64	0	
					=====		
PETROLEUM PRODUCTS			100-410-7205		1694.19		
1060 ADAMS LUMBER & HOMESTORE	2401-008585	1/02/24	CHAINSAW PART		65.00	0	
15080 ERICHSEN AGRI-MOTIVE, LLC	1120 012024	1/31/24	JAN. BILL		842.93	0	
23036 WHITE STAR MACHINERY	24059133	1/12/24	RIVET/GLASS/ASSY WIPER/SENSOR		478.07	0	
262578 WKI OPERATIONS-KENWORTH	04P45705	1/29/24	BATTEIES		644.00	0	
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			100-410-7213		2030.00		
14018 NATIONAL SIGN CO., INC.	IN-206006	1/10/24	REDUCED SPEED AHEAD SIGN		79.70	0	
					=====		
SIGNS & SIGNAL SUPPLIES			100-410-7221		79.70		
					=====		
			STREET		5097.05		

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14020 NAVRAT'S	0221380-001	1/21/24	PAPER		15.60	0	
					=====		
OTHER COMMODITIES			100-440-7211		15.60		
					=====		
			CEMETERY		15.60		

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1066	ADVANCE INSURANCE COMPANY	240080000145	1/08/24	02/01/24 - 02/29/24		127.68		0
	HEALTH/DENTAL INSURANCE			112-112-5400		127.68		
				EMPLOYEE BENEFITS		127.68		

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3064 CHAMBER OF COMMERCE	39	1/25/24	MONTHLY MARKETING/JAN 2024		2272.73	0	
					=====		
PROJECTED EXPENDITURE C/O			230-141-9500		2272.73		
					=====		
			1% SALES TAX		2272.73		

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3070	CITY OF COUNCIL GROVE	012024	1/12/24	WATERBILL		1903.37	0	
6060	FLINT HILLS RECA	022024	2/01/24	JAN. BILL		44.22	0	
20050	TRI-COUNTY TELEPHONE	10498286	2/01/24	JAN BILL		357.96	0	
	UTILITIES			700-811-6109		2305.55		
8015	HACH COMPANY	012024	1/05/24	EQUIP.REPAIR/SC200 CONTROLLER		4124.86	0	
4050	PVS DX, INC	287000007-24	1/04/24	CHLORINE		110.07	0	
	CONTRACTUAL SERVICES			700-811-6311		4234.93		
26177	PACE ANALYTICAL SERVICES, INC	2460199707	1/18/24	ZONE 1 SITE D/ZONE 2 SITE D		275.00	0	
26177	PACE ANALYTICAL SERVICES, INC	2460200014	1/24/24	ZONE 3 SITE A/ZONE 4 SITE A		275.00	0	
18007	RAY'S APPLE MARKET	113 022024	2/01/24	JAN. BILL/CH		4.00	0	
	TESTING AND PERMIT FEES			700-811-6315		554.00		
1060	ADAMS LUMBER & HOMESTORE	2401-010947	1/16/24	UPS PACKAGE		18.46	0	
1060	ADAMS LUMBER & HOMESTORE	2401-011224	1/17/24	UPS PACKAGE		27.07	0	
	POSTAGE			700-811-7104		45.53		
1070	AIRGAS	9145969688	1/16/24	OXYGEN INDUSTRIAL BULK		929.29	0	
	OTHER CHEMICALS			700-811-7200		929.29		
1040	ADAMS 66 SERVICE	012024 WT	1/31/24	JAN. BILL		115.84	0	
13968	MFA OIL COMPANY 877072-01200	122023	12/31/23	MONTHLY GAS BILL		25.15	0	
	PETROLEUM PRODUCTS			700-811-7205		140.99		
1060	ADAMS LUMBER & HOMESTORE	2401-011873	1/22/24	ICE MELT		19.98	0	
17010	QUILL	36377658	12/29/23	BATTERY BACKUPS		195.98	0	
	OTHER COMMODITIES			700-811-7211		215.96		
1060	ADAMS LUMBER & HOMESTORE	2401-011152	1/17/24	BATTERIES		15.99	0	
262427	ALEXANDER PUMP & SERVICE	2185	11/09/23	CHLORINE REPAIR		161.00	0	
	VEHICLE/EQUIP PARTS & SUPPLIE			700-811-7213		176.99		
4050	PVS DX, INC	287000007-24	1/04/24	CHLORINE		1807.50	0	
	CHLORINE			700-811-7261		1807.50		
	PRODUCTION					10410.74		

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1060	ADAMS LUMBER & HOMESTORE	2401-010430	1/12/24	CONNECTOR		13.96	0	
	BULDING REPAIR			700-812-6101		13.96		
14067	KANSAS ONE-CALL SYSTEM, INC.	4010211	1/31/24	31 LOCATES AT \$1.20		37.20	0	
	KANSAS ONE CALL			700-812-6314		37.20		
1040	ADAMS 66 SERVICE	012024 SW	1/31/24	JAN. BILL		44.10	0	
1040	ADAMS 66 SERVICE	012024 WT	1/31/24	JAN. BILL		130.38	0	
13968	MFA OIL COMPANY 877072-01200	122023	12/31/23	MONTHLY GAS BILL		50.28	0	
	PETROLEUM PRODUCTS			700-812-7205		224.76		
1060	ADAMS LUMBER & HOMESTORE	2401-008880	1/04/24	2 STROKE OIL/SHOP TOWELS		16.97	0	
1060	ADAMS LUMBER & HOMESTORE	2401-010046	1/11/24	TORCH KIT		28.99	0	
1060	ADAMS LUMBER & HOMESTORE	2401-010390	1/12/24	WRENCH		19.99	0	
1060	ADAMS LUMBER & HOMESTORE	2401-011892	1/22/24	ZIPTIES/GLOVE		13.48	0	
15080	ERICHSEN AGRI-MOTIVE, LLC	1100 012024	1/31/24	JAN. BILL		112.51	0	
	VEHICLE/EQUIP PARTS & SUPPLIE			700-812-7213		191.94		
15080	ERICHSEN AGRI-MOTIVE, LLC	1100 012024	1/31/24	JAN. BILL		8.20	0	
	WATER LINE CONST			700-812-7457		8.20		
				DISTRIBUTION		476.06		

**ACCOUNTS PAYABLE ACTIVITY**  
**DEPARTMENT SUMMARY**

VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3058	CENTURY UNITED COMPANIES, INC	701641	1/22/24	CONTRACT RATE CHARGE		102.04	0	
	CONTRACTUAL SERVICES			700-813-6311		102.04		
14020	NAVRAT'S	0221380-001	1/21/24	PAPER		15.59	0	
	OFFICE SUPPLIES			700-813-7102		15.59		
				COMMERCIAL/GENERAL		117.63		



**ACCOUNTS PAYABLE ACTIVITY  
DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	012024	1/12/24	WATERBILL		17.15	0	
					=====		
UTILITIES			710-820-6109		17.15		
1040 ADAMS 66 SERVICE	012024 WT	1/31/24	JAN. BILL		69.28	0	
13968 MFA OIL COMPANY 877072-01200	122023	12/31/23	MONTHLY GAS BILL		50.28	0	
					=====		
PETROLEUM PRODUCTS			710-820-7205		119.56		
15080 ERICHSEN AGRI-MOTIVE, LLC	1100 012024	1/31/24	JAN. BILL		144.38	0	
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			710-820-7213		144.38		
					=====		
			SEWER		281.09		

**ACCOUNTS PAYABLE ACTIVITY  
DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3400 COMPUTER FUND	012024	1/22/24	01/01/2024-01/31/2024 (823/78)		450.50	0	
19119 SUPERIOR SYSTEMS L.L.C.	012024	1/22/24	01/01/2024-01/31/2024 (823/78)		13974.51	0	
					=====		
REFUSE CONTRACT			715-830-6370		14425.01		
					=====		
			REFUSE EXPENSES		14425.01		
					=====		
**** OPEN	TOTAL	****			46598.59		
					=====		
*****	REPORT TOTAL	*****			46598.59		
					=====		

**ACCOUNTS PAYABLE ACTIVITY**  
**DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
11115 K-CONSTRUCTION	012024 22-CR-003	1/23/24	TIFFANY'S BLOCK GRANT PAYMENT		47989.92		S
					=====		
TIFFANY BLOCK GRANT EXP			550-510-6343		47989.92		
					=====		
			GRANTS		47989.92		
					=====		
**** SCHED TOTAL ****					47989.92		
					=====		
***** REPORT TOTAL *****					47989.92		
					=====		

**ACCOUNTS PAYABLE ACTIVITY**  
**DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
11081 KANSAS DEPT. OF REVENUE	012024	1/22/24	SALES TAX FOR DEC.		1461.18	1/22/24	3300E	
					=====			
SALES TAX PAYMENTS			700-813-7302		1461.18			
					=====			
			COMMERCIAL/GENERAL		1461.18			
					=====			
**** PAID TOTAL ****					1461.18			
					=====			
***** REPORT TOTAL *****					1461.18			
					=====			