

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	022024	2/14/24	WATERBILL		14.02		S
					=====		
UTILITIES			100-110-6109		14.02		
261765 COUNCIL GROVE REPUBLICAN	022024 GEN	2/29/24	FEB. BILL		343.35		S
					=====		
PRINTING & PUBLICATIONS			100-110-6307		343.35		
1127 ARAMARK	2801444794	2/27/24	MATTS		83.22		S
3058 CENTURY UNITED COMPANIES, INC	705257	2/19/24	CONTRACT RATE CHARGE		102.04		S
3070 CITY OF COUNCIL GROVE	022024	2/14/24	WATERBILL		28.03		S
261839 CITYCODE FINANCIAL LLC	1806	2/19/24	2024 ANNUAL FEEFOR ALLWAYS UP-		1500.00		S
262652 EL RANCHO VIEJO	022024	2/05/24	EMPLOYEE CHRISTMAS PARTY FOOD		600.00		S
262426 TC WIRELESS	INV-6639	2/26/24	FILMING COUNCIL MEETING/JAN		170.00		S
					=====		
CONTRACTUAL SERVICES			100-110-6311		2483.29		
1040 ADAMS 66 SERVICE	022024 CH	2/28/24	FEB. BILL		47.87		S
					=====		
PETROLEUM PRODUCTS			100-110-7205		47.87		
18007 RAY'S APPLE MARKET	032024 113	3/01/24	FEB. BILL		33.14		S
					=====		
CUSTODIAL SUPPLIES			100-110-7206		33.14		
261765 COUNCIL GROVE REPUBLICAN	022024 GEN	2/29/24	FEB. BILL		650.00		S
18007 RAY'S APPLE MARKET	032024 113	3/01/24	FEB. BILL		55.83		S
					=====		
OTHER COMMODITIES			100-110-7211		705.83		
					=====		
			ADMINISTRATION		3627.50		

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3058 CENTURY UNITED COMPANIES, INC	705257	2/19/24	CONTRACT RATE CHARGE		102.04	S	
					=====		
CONTRACTUAL SERVICES			100-116-6311		102.04		
					=====		
			CITY LAKE		102.04		

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11123 KANSAS STATE TREASURER	82498	3/01/24	COURT COLLECTIONS		564.50	S	
					=====		
STATE FEES			100-180-6231		564.50		
					=====		
			MUNICIPAL COURT		564.50		

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3070 CITY OF COUNCIL GROVE	022024	2/14/24	WATERBILL		14.01		S
					=====		
UTILITIES			100-210-6109		14.01		
1127 ARAMARK	2801444794	2/27/24	MATTS		83.22		S
3058 CENTURY UNITED COMPANIES, INC	705257	2/19/24	CONTRACT RATE CHARGE		102.04		S
					=====		
CONTRACTUAL SERVICES			100-210-6311		185.26		
1040 ADAMS 66 SERVICE	022024 PD	2/28/24	FEB. BILL		1343.56		S
					=====		
PETROLEUM PRODUCTS			100-210-7205		1343.56		
18007 RAY'S APPLE MARKET	032024 113	3/01/24	FEB. BILL		33.13		S
					=====		
CUSTODIAL SUPPLIES			100-210-7206		33.13		
262768 GODFREY'S	S169526	2/24/24	V2 TACTICAL PANTS		149.98		S
					=====		
UNIFORMS & PERSONAL SUPPL			100-210-7210		149.98		
					=====		
			POLICE		1725.94		

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3070 CITY OF COUNCIL GROVE	022024	2/14/24	WATERBILL		11.30		S
					=====		
UTILITIES			100-220-6109		11.30		
6015 MCH PROFESSIONAL SERVICES	012024	1/17/24	PHYSICAL/J.SCARCE		52.50		S
					=====		
CONTRACTUAL SERVICES			100-220-6311		52.50		
3070 CITY OF COUNCIL GROVE	022024	2/14/24	WATERBILL		11.29		S
6015 MCH PROFESSIONAL SERVICES	012024	1/17/24	PHYSICAL/J.SCARCE		52.50		S
					=====		
RURAL FIRE CONTRACT			100-220-6319		63.79		
					=====		
			FIRE		127.59		

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3070 CITY OF COUNCIL GROVE	022024	2/14/24	WATERBILL		17.15		S
					=====		
UTILITIES			100-320-6109		17.15		
					=====		
			CITY PARKS		17.15		

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3070 CITY OF COUNCIL GROVE	022024	2/14/24	WATERBILL		60.69		S
					=====		
UTILITIES			100-325-6109		60.69		
261765 COUNCIL GROVE REPUBLICAN	022024 REC	2/29/24	FEB. BILL/REC		72.54		S
					=====		
PRINTING & PUBLICATIONS			100-325-6307		72.54		
1127 ARAMARK	2801444794	2/27/24	MATTS		41.61		S
3058 CENTURY UNITED COMPANIES, INC	705257	2/19/24	CONTRACT RATE CHARGE		101.98		S
261049 JIM CROSBY	032024	3/05/24	BASKETBALL OFFICIAL/12 GAMES		420.00		S
262363 GROWING CONCERNS	CI-9017	11/30/23	TURF APPLICATION		650.00		S
8033 JAY HARMISON	032024	3/05/24	BASKETBALL OFFICIAL/9 GAMES		315.00		S
262825 STEVE WHITE	032024	3/05/24	BASKETBALL OFFICIAL/4 GAMES		140.00		S
					=====		
CONTRACTUAL SERVICES			100-325-6311		1668.59		
1040 ADAMS 66 SERVICE	022024 REC	2/28/24	FEB. BILL		46.06		S
					=====		
PETROLEUM PRODUCTS			100-325-7205		46.06		
18007 RAY'S APPLE MARKET	032024 166	3/01/24	FEB. BILL/REC		193.71		S
					=====		
ARMORY ACTIVITIES			100-325-7225		193.71		
261111 HASTY AWARDS	02241358	2/19/24	BASKETBALL MEDALS		790.00		S
					=====		
AWARDS/ METALS			100-325-7228		790.00		
					=====		
			RECREATION		2831.59		

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3070 CITY OF COUNCIL GROVE	022024	2/14/24	WATERBILL		28.03		S
					=====		
UTILITIES			100-410-6109		28.03		
3058 CENTURY UNITED COMPANIES, INC	705257	2/19/24	CONTRACT RATE CHARGE		101.98		S
					=====		
CONTRACTUAL SERVICES			100-410-6311		101.98		
262035 HEARTLAND ENVIRONMENTAL DISTR	105551	2/23/24	BARREN/VS17		1244.10		S
					=====		
OTHER CHEMICALS			100-410-7200		1244.10		
262357 HARTFORD SAND & GRAVEL	26897	2/09/24	FILL SAND		114.18		S
262357 HARTFORD SAND & GRAVEL	26904	2/12/24	FILL SAND		121.91		S
262578 WKI OPERATIONS-KENWORTH	04P46891	2/26/24	GLASS CLEANER/CHAIN		261.36		S
					=====		
MATERIALS			100-410-7201		497.45		
1040 ADAMS 66 SERVICE	022024 ST	2/28/24	FEB. BILL		1000.29		S
					=====		
PETROLEUM PRODUCTS			100-410-7205		1000.29		
16031 POWERPLAN	2189816	2/20/24	HYD CYL KIT/HYDRAULIC		431.68		S
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			100-410-7213		431.68		
					=====		
			STREET		3303.53		

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1066 ADVANCE INSURANCE COMPANY	240450000026	2/14/24	03/01/2024 - 03/31/2024		127.68		S
					=====		
HEALTH/DENTAL INSURANCE			112-112-5400		127.68		
					=====		
			EMPLOYEE BENEFITS		127.68		

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11231	KANSAS RURAL WATER ASSOCIATIO	022024	2/19/24	ANNUAL MEMBERSHIP DUES		460.00		S
	DUES / MEMBERSHIP / MEETINGS			700-811-5502		460.00		
7047	GRAINGER, W.W. INC.	9017672479	2/12/24	SOLENOID VALVE/TOWELS/GASKETS		604.58		S
	VEHICLE/EQUIP MAINT & REPAIR			700-811-6100		604.58		
3070	CITY OF COUNCIL GROVE	022024	2/14/24	WATERBILL		1990.44		S
	UTILITIES			700-811-6109		1990.44		
7047	GRAINGER, W.W. INC.	9014100144	2/08/24	SOLENOID VALVE		258.82		S
8015	HACH COMPANY	13919862	2/13/24	REAGENT SET, CHLORINE TOTAL		319.40		S
21042	USABLUEBOOK	INV00272848	2/09/24	DPD/LR OZONE REAGENT SET		456.50		S
	VEHICLE/EQUIP PARTS & SUPPLIE			700-811-7213		1034.72		
				PRODUCTION		4089.74		

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262697	SCHULTE SUPPLY	S1209957.001	1/25/24	NEPTUNE 360 ANNUAL SUBSCRIPTIO		1671.39		S
	CONTRACTUAL SERVICES			700-812-6311		1671.39		
1040	ADAMS 66 SERVICE	022024 WT	2/28/24	FEB. BILL		293.98		S
	PETROLEUM PRODUCTS			700-812-7205		293.98		
8068	CORE & MAIN LP	U328069	2/07/24	WATER LINE CONST.		2976.42		S
	WATER LINE CONST			700-812-7457		2976.42		
				DISTRIBUTION		4941.79		

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3058 CENTURY UNITED COMPANIES, INC	705257	2/19/24	CONTRACT RATE CHARGE		102.04	S	
					=====		
CONTRACTUAL SERVICES			700-813-6311		102.04		
					=====		
			COMMERCIAL/GENERAL		102.04		

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11231 KANSAS RURAL WATER ASSOCIATIO	022024	2/19/24	ANNUAL MEMBERSHIP DUES		460.00		S
					=====		
DUES / MEMBERSHIP / MEETINGS			710-820-5502		460.00		
3070 CITY OF COUNCIL GROVE	022024	2/14/24	WATERBILL		17.15		S
					=====		
UTILITIES			710-820-6109		17.15		
26177 PACE ANALYTICAL SERVICES, INC	2460200569	2/05/24	EFFLUENT/INFLUENT		537.30		S
26177 PACE ANALYTICAL SERVICES, INC	2460201278	2/20/24	EFFLUENT/INFLUENT		505.30		S
18007 RAY'S APPLE MARKET	032024 113	3/01/24	FEB. BILL		4.00		S
					=====		
TESTING AND PERMIT FEES			710-820-6315		1046.60		
3079 CHEMQUEST, INC.	2707	2/12/24	FLOATING LIFT STATION DEGREAS/		2670.00		S
					=====		
OTHER CHEMICALS			710-820-7200		2670.00		
1040 ADAMS 66 SERVICE	022024 SW	2/28/24	FEB. BILL		58.99		S
					=====		
PETROLEUM PRODUCTS			710-820-7205		58.99		
					=====		
			SEWER		4252.74		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3400 COMPUTER FUND	022024	2/26/24	02/01/24 - 02/29/24 (821/79)		450.00		S
19119 SUPERIOR SYSTEMS L.L.C.	022024	2/26/24	02/01/24 - 02/29/24 (821/79)		13959.00		S
					=====		
REFUSE CONTRACT			715-830-6370		14409.00		
					=====		
			REFUSE EXPENSES		14409.00		
					=====		
**** SCHED TOTAL ****					40222.83		
					=====		
***** REPORT TOTAL *****					40222.83		
					=====		