

**ACCOUNTS PAYABLE ACTIVITY  
DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	032024	3/18/24	WATERBILL		14.02		S
					=====		
UTILITIES			100-110-6109		14.02		
3058 CENTURY UNITED COMPANIES, INC	708794	3/18/24	CONTRACT RATE CHARGE		102.02		S
3064 CHAMBER OF COMMERCE	032024	3/22/24	VIMEO SUBSCRIPTION 2/24-2/25		108.00		S
3070 CITY OF COUNCIL GROVE	032024	3/18/24	WATERBILL		28.03		S
262426 TC WIRELESS	INV-6683	3/19/24	MONTHLY SERVICES & BACKUP/MAR		394.48		S
262426 TC WIRELESS	INV-6723	3/20/24	FILMING COUNCIL MEETING/MAR		425.00		S
					=====		
CONTRACTUAL SERVICES			100-110-6311		1057.53		
14002 PITNEY BOWES INC.	0015723484	3/21/24	INK		30.43		S
					=====		
OFFICE SUPPLIES			100-110-7102		30.43		
1040 ADAMS 66 SERVICE	032024 CH	3/27/24	MARCH BILL		34.26		S
					=====		
PETROLEUM PRODUCTS			100-110-7205		34.26		
					=====		
			ADMINISTRATION		1136.24		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
26134 CITY OF COUNCIL GROVE	022024 PD	2/29/24	LAKE MILEAGE		741.02		S
					=====		
REIMBURSED EXPENSE (MILEAGE)			100-116-5509		741.02		
3058 CENTURY UNITED COMPANIES, INC	708794	3/18/24	CONTRACT RATE CHARGE		102.02		S
					=====		
CONTRACTUAL SERVICES			100-116-6311		102.02		
14002 PITNEY BOWES INC.	0015723484	3/21/24	INK		30.43		S
					=====		
OFFICE SUPPLIES			100-116-7102		30.43		
					=====		
			CITY LAKE		873.47		

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263 SHORT STOP	MUN 22-29	3/27/24	RESTITUTION/MUN22-29		300.00		S
					=====		
CONTRACTUAL SERVICES			100-180-6311		300.00		
					=====		
			MUNICIPAL COURT		300.00		

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3070 CITY OF COUNCIL GROVE	032024	3/18/24	WATERBILL		14.01		S
					=====		
UTILITIES			100-210-6109		14.01		
3058 CENTURY UNITED COMPANIES, INC	708794	3/18/24	CONTRACT RATE CHARGE		102.02		S
262426 TC WIRELESS	INV-6683	3/19/24	MONTHLY SERVICES & BACKUP/MAR		32.00		S
					=====		
CONTRACTUAL SERVICES			100-210-6311		134.02		
14002 PITNEY BOWES INC.	0015723484	3/21/24	INK		30.43		S
					=====		
OFFICE SUPPLIES			100-210-7102		30.43		
1040 ADAMS 66 SERVICE	032024 PD	3/27/24	MARCH BILL		1442.67		S
					=====		
PETROLEUM PRODUCTS			100-210-7205		1442.67		
23006 SHAWN WANGERIN	032024	3/29/24	EQUIPMENT		170.91		S
					=====		
OTHER COMMODITIES			100-210-7211		170.91		
					=====		
			POLICE		1792.04		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	032024	3/18/24	WATERBILL		16.74		S
					=====		
UTILITIES			100-220-6109		16.74		
262426 TC WIRELESS	INV-6683	3/19/24	MONTHLY SERVICES & BACKUP/MAR		16.00		S
21040 US POST OFFICE, POSTMASTER	032024 FD	3/29/24	BOX 186 RENEWAL		60.00		S
					=====		
CONTRACTUAL SERVICES			100-220-6311		76.00		
3070 CITY OF COUNCIL GROVE	032024	3/18/24	WATERBILL		16.74		S
21040 US POST OFFICE, POSTMASTER	032024 FD	3/29/24	BOX 186 RENEWAL		60.00		S
					=====		
RURAL FIRE CONTRACT			100-220-6319		76.74		
					=====		
			FIRE		169.48		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	032024	3/18/24	WATERBILL		17.15		S
					=====		
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
19024 SERVICES UNLIMITED	54370596	3/20/24	MOTOR START CAPACITOR		9.20		S
					=====		
FIELD MAINTENANCE			100-325-6107		9.20		
3070 CITY OF COUNCIL GROVE	032024	3/18/24	WATERBILL		60.69		S
					=====		
UTILITIES			100-325-6109		60.69		
3058 CENTURY UNITED COMPANIES, INC	708794	3/18/24	CONTRACT RATE CHARGE		102.02		S
14002 PITNEY BOWES INC.	0015723484	3/21/24	INK		30.43		S
262426 TC WIRELESS	INV-6683	3/19/24	MONTHLY SERVICES & BACKUP/MAR		8.00		S
					=====		
CONTRACTUAL SERVICES			100-325-6311		140.45		
12094 MCKINZIE PEST CONTROL	167-00358604	3/21/24	PEST CONTROL		30.00		S
					=====		
CONCESSION SUPPLIES			100-325-7208		30.00		
18025 REDBUD DESIGN	10138	3/15/24	CGRD BALLFIELD BANNERS		342.95		S
18025 REDBUD DESIGN	10141	3/19/24	CGRD BALLFIELD BANNERS		242.50		S
					=====		
CITY SALES TAX - RECREATION			100-325-7302		585.45		
					=====		
			RECREATION		825.79		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
26017 JASON ZIEGLER	887	3/15/24	INSTALL OIL BURNER		2573.47		S
					=====		
			BULDING REPAIR		100-410-6101		2573.47
3070 CITY OF COUNCIL GROVE	032024	3/18/24	WATERBILL		44.36		S
					=====		
			UTILITIES		100-410-6109		44.36
3058 CENTURY UNITED COMPANIES, INC 708794		3/18/24	CONTRACT RATE CHARGE		102.02		S
					=====		
			CONTRACTUAL SERVICES		100-410-6311		102.02
14002 PITNEY BOWES INC.	0015723484	3/21/24	INK		30.43		S
					=====		
			OFFICE SUPPLIES		100-410-7102		30.43
1040 ADAMS 66 SERVICE	032024 ST	3/27/24	MARCH BILL		611.82		S
					=====		
			PETROLEUM PRODUCTS		100-410-7205		611.82
16031 POWERPLAN	2201142	3/11/24	HYD CYL ROD KIT/HYDRAULIC		251.44		S
					=====		
			VEHICLE/EQUIP PARTS & SUPPLIE		100-410-7213		251.44
					=====		
			STREET				3613.54



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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
1040 ADAMS 66 SERVICE	032024 CEME	3/27/24	MARCH BILL		93.90	S	
					=====		
PETROLEUM PRODUCTS			100-440-7205		93.90		
					=====		
			CEMETERY		93.90		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
1066	ADVANCE INSURANCE COMPANY	240740000028	3/14/24	04/01/2024 - 04/30/2024		121.98		S
2113	BLUE CROSS & BLUE SHIELD OF K	19542440	3/11/24	04/01/2024 - 04/30/2024		21165.65		S
	HEALTH/DENTAL INSURANCE			112-112-5400		21287.63		
				EMPLOYEE BENEFITS		21287.63		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3166 COUNCIL GROVE LIBRARY	032024	3/29/24	TAX DIST./\$1,162.08 EMP. BEN.		1162.08		S
					=====		
LIBRARY EMPLOYEE BENEFITS			210-132-7304		1162.08		
					=====		
			LIBRARY EMPLOYEE BEN.		1162.08		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3166 COUNCIL GROVE LIBRARY	032024	3/29/24	TAX DIST./\$1,162.08 EMP. BEN.		3459.78		S
					=====		
APPROP TRANSFER			210-910-6410		3459.78		
9018 GMDC	032024	3/29/24	TAX DIST.		769.17		S
					=====		
APPROP TRANSFER			220-910-6420		769.17		
					=====		
			TRANSFERS		4228.95		

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3070 CITY OF COUNCIL GROVE	032024	3/18/24	WATERBILL		1794.53		S
					=====		
UTILITIES			700-811-6109		1794.53		
262122 CENTRAL POWER SYSTEMS & SERVI	R119017149:01	3/28/24	GENERATOR CONTRACT MAINTENANCE		1240.00		S
					=====		
CONTRACTUAL SERVICES			700-811-6311		1240.00		
26177 PACE ANALYTICAL SERVICES, INC	2460202405	3/12/24	ZONE 2 SITE E/ZONE 1 SITE E		275.00		S
26177 PACE ANALYTICAL SERVICES, INC	2460203077	3/25/24	ZONE 3 SITE ALT/ZONE 4 SITE AL		275.00		S
					=====		
TESTING AND PERMIT FEES			700-811-6315		550.00		
21073 UNIVAR USA INC.	51922808	3/12/24	CAL HYDROX LIME HYDRTD		2930.03		S
					=====		
OTHER CHEMICALS			700-811-7200		2930.03		
17010 QUILL	37665281	3/12/24	HP 206X		346.97		S
					=====		
OTHER COMMODITIES			700-811-7211		346.97		
8068 CORE & MAIN LP	INV0005971	3/08/24	EQ PARTS/PUMP		694.03		S
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			700-811-7213		694.03		
21073 UNIVAR USA INC.	51922809	3/12/24	AM SULFATE AQUA AID		2240.00		S
					=====		
AMMONIUM SULFATE			700-811-7260		2240.00		
					=====		
			PRODUCTION		9795.56		

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1040	ADAMS 66 SERVICE	032024	WT	3/27/24 MARCH BILL		136.34		S
	PETROLEUM PRODUCTS			700-812-7205		136.34		
262290	PROFESSIONAL CLEANING SYSTEMS	146275		3/18/24 LEAD BOLT UNLOADING		202.00		S
	VEHICLE/EQUIP PARTS & SUPPLIE			700-812-7213		202.00		
				DISTRIBUTION		338.34		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3058	CENTURY UNITED COMPANIES, INC	708794	3/18/24	CONTRACT RATE CHARGE		102.02		S
	CONTRACTUAL SERVICES			700-813-6311		102.02		
14002	PITNEY BOWES INC.	0015723484	3/21/24	INK		30.43		S
	OFFICE SUPPLIES			700-813-7102		30.43		
				COMMERCIAL/GENERAL		132.45		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	032024	3/18/24	WATERBILL		17.15		S
					=====		
UTILITIES			710-820-6109		17.15		
26177 PACE ANALYTICAL SERVICES, INC	2460202731	3/19/24	EFFLUENT/INFLUENT		505.30		S
					=====		
TESTING AND PERMIT FEES			710-820-6315		505.30		
1040 ADAMS 66 SERVICE	032024 SW	3/27/24	MARCH BILL		195.59		S
1040 ADAMS 66 SERVICE	032024 WT	3/27/24	MARCH BILL		136.35		S
					=====		
PETROLEUM PRODUCTS			710-820-7205		331.94		
					=====		
			SEWER		854.39		



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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3400 COMPUTER FUND	032024	3/22/24	03/01/24 - 03/31/24 (822/79)		450.50		S
19119 SUPERIOR SYSTEMS L.L.C.	032024	3/22/24	03/01/24 - 03/31/24 (822/79)		13974.51		S
					=====		
REFUSE CONTRACT			715-830-6370		14425.01		
					=====		
			REFUSE EXPENSES		14425.01		
					=====		
**** SCHED TOTAL ****					61046.02		
					=====		
***** REPORT TOTAL *****					61046.02		
					=====		