

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	022025	2/19/25	FEB. BILL		14.02		S
20050 TRI-COUNTY TELEPHONE	10558385	3/01/25	MARCH BILL		386.72		S
					=====		
UTILITIES			100-110-6109		400.74		
18007 RAY'S APPLE MARKET	113 032025	3/01/25	FEB BILL		63.68		S
					=====		
FOOD & MEDICATION			100-110-6304		63.68		
13003 COMPLIANCEONE	326576	3/07/25	EAP MONTHLY BILLING		7.73		S
					=====		
DRUG AND ALCOHOL TESTING			100-110-6305		7.73		
3070 CITY OF COUNCIL GROVE	022025	2/19/25	FEB. BILL		59.09		S
262851 LISA GOOD	032025	3/13/25	MONTHLY TREASURER PAYMENT		400.00		S
16023 PITNEY BOWES GLOBAL	3320439247	3/02/25	LEASED EQUIPMENT		29.57		S
20050 TRI-COUNTY TELEPHONE	10562931	2/01/25	FEB BILL		91.47		S
20050 TRI-COUNTY TELEPHONE	10562931 2	3/01/25	MARCH BILL		91.47		S
1127 VESTIS	2801565912	3/11/25	MATTS		85.46		S
					=====		
CONTRACTUAL SERVICES			100-110-6311		757.06		
13968 MFA OIL COMPANY 877072-01200	022025	2/28/25	MONTHLY GAS BILL		95.25		S
					=====		
PETROLEUM PRODUCTS			100-110-7205		95.25		
18007 RAY'S APPLE MARKET	113 032025	3/01/25	FEB BILL		157.16		S
					=====		
CUSTODIAL SUPPLIES			100-110-7206		157.16		
262876 AMERICAN PEST MANAGEMENT	625158	3/03/25	MONTHLY BILLING		103.00		S
14002 PITNEY BOWES INC.	102796494	3/11/25	INK		182.58		S
17010 QUILL	42671311	1/31/25	CALC RIBN/PRINTER INK		76.96		S
17010 QUILL	43099423	3/03/25	PENS/RULED PADS		54.66		S
					=====		
OTHER COMMODITIES			100-110-7211		417.20		
15080 ERICHSEN AGRI-MOTIVE, LLC	1110 022025	2/28/25	FEB. BILL		204.18		S
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			100-110-7213		204.18		
					=====		
			ADMINISTRATION		2103.00		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262865 LAUREN BOND	032025	3/18/25	MILEAGE REIMB.		65.40		S
262869 HEARTLAND OFFICE SYSTEMS	44390	3/01/25	CONTRACT RATE MARCH 2025		36.27		S
18025 REDBUD DESIGN	10464	3/03/25	PROMOTIONAL BAGS		377.96		S
20050 TRI-COUNTY TELEPHONE	10559472	3/01/25	MARCH BILL		229.48		S
					=====		
COUNCIL GROVE CVB EXP.			100-111-7430		709.11		
					=====		
			COUNCIL GROVE CVB		709.11		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
13003	COMPLIANCEONE	326576	3/07/25	EAP MONTHLY BILLING		9.65	S	
	DRUG AND ALCOHOL TESTING			100-116-6305		9.65		
16023	PITNEY BOWES GLOBAL	3320439247	3/02/25	LEASED EQUIPMENT		29.58	S	
	CONTRACTUAL SERVICES			100-116-6311		29.58		
				CITY LAKE		39.23		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
11123	KANSAS STATE TREASURER	90054	3/03/25	COURT COLLECTIONS		386.50	S	
	STATE FEES			100-180-6231		386.50		
17010	QUILL	43147203	3/05/25	PRINTER INK		51.99	S	
	OFFICE SUPPLIES			100-180-7102		51.99		
				MUNICIPAL COURT		438.49		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
10009	THE UNIVERSITY OF KANSAS	A667BDC0	2/28/25	C.WALKER FIREARMS INST. SCHOOL		225.00		S
	DUES / MEMBERSHIP / MEETINGS			100-210-5502		225.00		
3070	CITY OF COUNCIL GROVE	022025	2/19/25	FEB. BILL		14.01		S
20050	TRI-COUNTY TELEPHONE	10560675	3/01/25	MARCH BILL		101.06		S
20050	TRI-COUNTY TELEPHONE	10562591	3/01/25	MARCH BILL		95.33		S
	UTILITIES			100-210-6109		210.40		
18007	RAY'S APPLE MARKET	113 032025	3/01/25	FEB BILL		63.67		S
	FOOD & MEDICATION			100-210-6304		63.67		
13003	COMPLIANCEONE	326576	3/07/25	EAP MONTHLY BILLING		9.65		S
	DRUG AND ALCOHOL TESTING			100-210-6305		9.65		
16023	PITNEY BOWES GLOBAL	3320439247	3/02/25	LEASED EQUIPMENT		29.55		S
1127	VESTIS	2801565912	3/11/25	MATTS		85.46		S
	CONTRACTUAL SERVICES			100-210-6311		115.01		
262606	STEVE CRICHTON - DOG CATCHER	032025	3/18/25	MONTHLY DOG CATCHER		450.00		S
	ANIMAL CONTROL			100-210-6313		450.00		
17010	QUILL	43147203	3/05/25	PRINTER INK		52.00		S
	OTHER COMMODITIES			100-210-7211		52.00		
15080	ERICHSEN AGRI-MOTIVE, LLC	1080 022025	2/28/25	FEB BILL		705.36		S
	VEHICLE/EQUIP PARTS & SUPPLIE			100-210-7213		705.36		
262173	ROCKING KM	164796	2/21/25	SURGERY/MEDICINE/K9		216.68		S
	K-9 UNIT			100-210-7410		216.68		
				POLICE		2047.77		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	022025	2/19/25	FEB. BILL		8.58		S
20050 TRI-COUNTY TELEPHONE	10560122	3/01/25	MARCH BILL		47.52		S
					=====		
UTILITIES			100-220-6109		56.10		
13003 COMPLIANCEONE	326576	3/07/25	EAP MONTHLY BILLING		11.58		S
21040 US POST OFFICE, POSTMASTER	186 032025	3/18/25	CGFD PO BOX RENEWAL/BOX 186		120.00		S
					=====		
CONTRACTUAL SERVICES			100-220-6311		131.58		
3070 CITY OF COUNCIL GROVE	022025	2/19/25	FEB. BILL		8.57		S
13003 COMPLIANCEONE	326576	3/07/25	EAP MONTHLY BILLING		11.58		S
13968 MFA OIL COMPANY 877072-01200	022025	2/28/25	MONTHLY GAS BILL		93.66		S
20050 TRI-COUNTY TELEPHONE	10560122	3/01/25	MARCH BILL		47.51		S
					=====		
RURAL FIRE CONTRACT			100-220-6319		161.32		
13968 MFA OIL COMPANY 877072-01200	022025	2/28/25	MONTHLY GAS BILL		93.66		S
					=====		
PETROLEUM PRODUCTS			100-220-7205		93.66		
					=====		
			FIRE		442.66		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
20050 TRI-COUNTY TELEPHONE	10559311	3/01/25	MARCH BILL		103.46		S
					=====		
UTILITIES			100-315-6109		103.46		
					=====		
			SWIMMING POOL		103.46		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	022025	2/19/25	FEB. BILL		34.30		S
					=====		
UTILITIES			100-320-6109		34.30		
					=====		
			CITY PARKS		34.30		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	022025	2/19/25	FEB. BILL		22.59		S
20050 TRI-COUNTY TELEPHONE	10558968	3/01/25	MARCH BILL		121.00		S
					=====		
UTILITIES			100-325-6109		143.59		
13003 COMPLIANCEONE	326576	3/07/25	EAP MONTHLY BILLING		3.86		S
					=====		
DRUG AND ALCOHOL TESTING			100-325-6305		3.86		
262743 DREW BUCHMAN	0320252	3/18/25	CGRD OFFICIAL/5 GAMES		175.00		S
16023 PITNEY BOWES GLOBAL	3320439247	3/02/25	LEASED EQUIPMENT		29.55		S
1127 VESTIS	2801565912	3/11/25	MATTS		42.73		S
					=====		
CONTRACTUAL SERVICES			100-325-6311		247.28		
13968 MFA OIL COMPANY 877072-01200	022025	2/28/25	MONTHLY GAS BILL		76.11		S
					=====		
PETROLEUM PRODUCTS			100-325-7205		76.11		
13049 SPORTS CONNECTION	908261	1/15/25	SCOREBOOKS		94.50		S
					=====		
ATHLETIC SUPPLIES			100-325-7220		94.50		
1060 ADAMS LUMBER & HOMESTORE	2502-081173	2/01/25	TOOLS		5.99		S
1060 ADAMS LUMBER & HOMESTORE	2502-081900	2/06/25	CLOTHESLINE		4.99		S
1060 ADAMS LUMBER & HOMESTORE	2502-082587	2/10/25	ICE MELT		32.98		S
18007 RAY'S APPLE MARKET	113 032025	3/01/25	FEB BILL		63.67		S
18007 RAY'S APPLE MARKET	166 032025	3/01/25	FEB. BILL/REC		108.87		S
					=====		
ARMORY ACTIVITIES			100-325-7225		216.50		
					=====		
			RECREATION		781.84		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
10008	BRIAN T. HESTERMANN	975664	2/07/25	TIRE REPAIR		36.00		S
	VEHICLE/EQUIP MAINT & REPAIR			100-410-6100		36.00		
3070	CITY OF COUNCIL GROVE	022025	2/19/25	FEB. BILL		28.03		S
20050	TRI-COUNTY TELEPHONE	10560760	3/01/25	MARCH BILL		105.36		S
	UTILITIES			100-410-6109		133.39		
18007	RAY'S APPLE MARKET	113 032025	3/01/25	FEB BILL		63.67		S
	FOOD & MEDICATION			100-410-6304		63.67		
13003	COMPLIANCEONE	325956	3/07/25	MONTHLY CHARGE		30.30		S
13003	COMPLIANCEONE	326576	3/07/25	EAP MONTHLY BILLING		1.93		S
	DRUG AND ALCOHOL TESTING			100-410-6305		32.23		
16023	PITNEY BOWES GLOBAL	3320439247	3/02/25	LEASED EQUIPMENT		29.55		S
	CONTRACTUAL SERVICES			100-410-6311		29.55		
1060	ADAMS LUMBER & HOMESTORE	2502-082009	2/06/25	CHAIN OIL		21.99		S
1060	ADAMS LUMBER & HOMESTORE	2502-082187	2/07/25	GRINDING WHEEL		25.99		S
1060	ADAMS LUMBER & HOMESTORE	2502-084559	2/24/25	SEALANT		7.49		S
1060	ADAMS LUMBER & HOMESTORE	2502-084817	2/26/25	TRASH BAGS		43.98		S
1060	ADAMS LUMBER & HOMESTORE	2502-085192	2/28/25	WOOD		19.19		S
18007	RAY'S APPLE MARKET	113 032025	3/01/25	FEB BILL		54.36		S
	MATERIALS			100-410-7201		173.00		
262617	MFA OIL COMPANY 877072-01100	022025	2/28/25	FEB. BILL		891.94		S
13968	MFA OIL COMPANY 877072-01200	022025	2/28/25	MONTHLY GAS BILL		943.58		S
	PETROLEUM PRODUCTS			100-410-7205		1835.52		
3086	MOONLITE TRUCKING	W 3209	1/27/25	CHEVY TAHOE TIRES		816.66		S
15080	ERICHSEN AGRI-MOTIVE, LLC	1120 022025	2/28/25	FEB. BILL		6872.98		S
	VEHICLE/EQUIP PARTS & SUPPLIE			100-410-7213		7689.64		
				STREET		9993.00		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
1060 ADAMS LUMBER & HOMESTORE	2502-082736	2/11/25	RIVERWALK FENCE EQUIP.		13260.00		S
					=====		
SALES TAX - INFRASTRUCTURE			230-141-7474		13260.00		
					=====		
			1% SALES TAX		13260.00		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
1060	ADAMS LUMBER & HOMESTORE	2502-085232	2/28/25	CAULK/TAPE/PVC TRIM		122.46		S
1060	ADAMS LUMBER & HOMESTORE	2502-085235	2/28/25	FASTNERS		11.99		S
	BULDING REPAIR			700-811-6101		134.45		
3070	CITY OF COUNCIL GROVE	022025	2/19/25	FEB. BILL		2382.27		S
20050	TRI-COUNTY TELEPHONE	10558843	3/01/25	MARCH BILL		359.89		S
	UTILITIES			700-811-6109		2742.16		
18007	RAY'S APPLE MARKET	113 032025	3/01/25	FEB BILL		63.67		S
	FOOD & MEDICATION			700-811-6304		63.67		
13003	COMPLIANCEONE	326576	3/07/25	EAP MONTHLY BILLING		8.37		S
	DRUG AND ALCOHOL TESTING			700-811-6305		8.37		
1070	AIRGAS	5514892012	2/28/25	RENT CYL IND LG ARGON/OXYGEN		79.28		S
1070	AIRGAS	9158761426	2/28/25	RENTAL BULK TANK		775.23		S
3141	COTTONWOOD NEOSHO RIVER BASIN	022025	2/13/25	FUNDING THE ASSURANCE DIST.# 3		105.02		S
	CONTRACTUAL SERVICES			700-811-6311		959.53		
1060	ADAMS LUMBER & HOMESTORE	2502-082479	2/10/25	UPS PACKAGE		21.71		S
1060	ADAMS LUMBER & HOMESTORE	2502-084643	2/25/25	UPS PACKAGE		17.12		S
26150	EUROFINS EATON ANALYTICAL	8100123626	3/07/25	BROMATE		108.15		S
26177	PACE ANALYTICAL SERVICES, INC	2560222950	3/06/25	ZONE 1 SITE B/ZONE 2 SITE D		214.40		S
	TESTING AND PERMIT FEES			700-811-6315		361.38		
8015	HACH COMPANY	14396650	3/03/25	OZONE ACCUVAC/KTO REAGENT SET		458.35		S
21073	UNIVAR USA INC.	52803342	2/21/25	CAL HYDROX LIME HYDRTD		1650.00		S
21073	UNIVAR USA INC.	52807268	2/24/25	AM AULFATE AQUA AIDE		2704.80		S
	OTHER CHEMICALS			700-811-7200		4813.15		
13968	MFA OIL COMPANY 877072-01200	022025	2/28/25	MONTHLY GAS BILL		13.79		S
	PETROLEUM PRODUCTS			700-811-7205		13.79		
18007	RAY'S APPLE MARKET	113 032025	3/01/25	FEB BILL		2.90		S
	CUSTODIAL SUPPLIES			700-811-7206		2.90		
1060	ADAMS LUMBER & HOMESTORE	2502-082911	2/12/25	CONNECTORS		17.57		S
1060	ADAMS LUMBER & HOMESTORE	2502-083687	2/18/25	PIPE WRAP/TAPE		42.95		S
1060	ADAMS LUMBER & HOMESTORE	2502-084520	2/24/25	NIPPLE/TAPE/CONCRETE		116.91		S
1060	ADAMS LUMBER & HOMESTORE	2502-084532	2/24/25	BRASS NIPPLE		21.47		S
1060	ADAMS LUMBER & HOMESTORE	2502-084554	2/24/25	WRENCH		31.57		S
1060	ADAMS LUMBER & HOMESTORE	2502-084648	2/25/25	RETURN-CONCRETE/PURCH-GRAVEL		24.08-		S

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	VEHICLE/EQUIP PARTS & SUPPLIE			700-811-7213		206.39		
				PRODUCTION		9305.79		

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262697	SCHULTE SUPPLY	S1224090.001	1/07/25	NEPTUNE 360 ANNUAL SUBSCRIPTIO		1748.58		S
	CONTRACTUAL SERVICES			700-812-6311		1748.58		
14067	KANSAS ONE-CALL SYSTEM, INC.	5020211	2/28/25	26 LOCATES AT \$1.33		34.58		S
	KANSAS ONE CALL			700-812-6314		34.58		
13968	MFA OIL COMPANY 877072-01200	022025	2/28/25	MONTHLY GAS BILL		27.59		S
	PETROLEUM PRODUCTS			700-812-7205		27.59		
1060	ADAMS LUMBER & HOMESTORE	2502-083129	2/14/25	BULBS		29.99		S
1060	ADAMS LUMBER & HOMESTORE	2502-083989	2/20/25	PIPE WRAP/FOIL TAPE		57.97		S
1060	ADAMS LUMBER & HOMESTORE	2502-084137	2/21/25	RETURN-FOIL TAPE		24.49-		S
1060	ADAMS LUMBER & HOMESTORE	2502-084807	2/26/25	GAS TAPE/SEALANT		12.68		S
15080	ERICHSEN AGRI-MOTIVE, LLC	1100 012025		OVERPMT				
			1/31/25	OVERPMT		1961.97-		S
15080	ERICHSEN AGRI-MOTIVE, LLC	1100 022025	2/28/25	FEB. BILL		114.17		S
	VEHICLE/EQUIP PARTS & SUPPLIE			700-812-7213		1771.65-		
8068	CORE & MAIN LP	W364707	2/21/25	WATERLINE CONST.		1203.28		S
	WATER LINE CONST			700-812-7457		1203.28		
262873	RIK'S REBOOT TECH REPAIR	150	1/23/25	IPAD PRO SCREEN REPL.		193.32		S
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		1787.68-		
				DISTRIBUTION		545.30-		

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16023 PITNEY BOWES GLOBAL	3320439247	3/02/25	LEASED EQUIPMENT		29.56		S
					=====		
CONTRACTUAL SERVICES			700-813-6311		29.56		
					=====		
			COMMERCIAL/GENERAL		29.56		

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3070 CITY OF COUNCIL GROVE	022025	2/19/25	FEB. BILL		17.15		S
					=====		
UTILITIES			710-820-6109		17.15		
2000 B G CONSULTANTS	2 24-1399M	3/05/25	CG SEWER COLLECTION IMPROV.		8000.00		S
					=====		
ENGINEERING EXPENSE			710-820-6203		8000.00		
18007 RAY'S APPLE MARKET	113 032025	3/01/25	FEB BILL		4.69		S
					=====		
TESTING AND PERMIT FEES			710-820-6315		4.69		
13968 MFA OIL COMPANY 877072-01200	022025	2/28/25	MONTHLY GAS BILL		102.23		S
					=====		
PETROLEUM PRODUCTS			710-820-7205		102.23		
1060 ADAMS LUMBER & HOMESTORE	2502-081944	2/06/25	EPOXY/LED SPOTLIGHT		43.98		S
1060 ADAMS LUMBER & HOMESTORE	2502-082623	2/10/25	STRAWBALES/817 E. MAIN		31.96		S
1060 ADAMS LUMBER & HOMESTORE	2502-084657	2/25/25	GRAVEL MIX		39.92		S
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			710-820-7213		115.86		
					=====		
			SEWER		8239.93		
					=====		
**** SCHED TOTAL ****					46982.84		
					=====		
***** REPORT TOTAL *****					46982.84		
					=====		