

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
19024	SERVICES UNLIMITED	54122103		1/25/25 SERVICE CH FURNACES		90.43		0
	BULDING REPAIR			100-110-6101		90.43		
3070	CITY OF COUNCIL GROVE	012025		1/17/25 WATER BILL		33.07		0
	UTILITIES			100-110-6109		33.07		
261765	COUNCIL GROVE REPUBLICAN	012025		1/31/25 JAN. BILL		41.40		0
	PRINTING & PUBLICATIONS			100-110-6307		41.40		
3058	CENTURY UNITED COMPANIES, INC	743790		1/17/25 CONTRACT RATE CHARGE		102.10		0
3070	CITY OF COUNCIL GROVE	012025		1/17/25 WATER BILL		28.03		0
261839	CITYCODE FINANCIAL LLC	1856		1/28/25 2025 ANNUAL FEE		1500.00		0
262426	TC WIRELESS	INV-7803		1/28/25 COUNCIL MEETING RECORDING/JAN		170.00		0
1127	VESTIS	2801546027		1/28/25 MATTS		85.46		0
	CONTRACTUAL SERVICES			100-110-6311		1885.59		
14020	NAVRAT'S	240378-00		1/20/25 PAPER		20.82		0
	OFFICE SUPPLIES			100-110-7102		20.82		
262652	EL RANCHO VIEJO	122024		12/12/24 2024 CHRISTMAS PARTY FOOD		200.00		0
17010	QUILL	42440896		1/16/25 FILE FOLDERS/CUPS		61.00		0
18025	REDBUD DESIGN	10437		1/28/25 NAMEPLATE		14.75		0
	OTHER COMMODITIES			100-110-7211		275.75		
				ADMINISTRATION		2347.06		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262865	LAUREN BOND	012025		1/23/25 REIMB.-MILEAGE/BUS. CARDS		144.08		0
261765	COUNCIL GROVE REPUBLICAN	012025		1/31/25 JAN. BILL		89.00		0
262862	WOODEN'S PLUMBING	3519		11/04/24 WATER HEATER INSTALL		1012.10		0
						=====		
	COUNCIL GROVE CVB EXP.			100-111-7430		1245.18		
						=====		
				COUNCIL GROVE CVB		1245.18		

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3058	CENTURY UNITED COMPANIES, INC	743790		1/17/25 CONTRACT RATE CHARGE		101.98		0
	CONTRACTUAL SERVICES			100-116-6311		101.98		
14020	NAVRAT'S	240378-00		1/20/25 PAPER		20.80		0
	OFFICE SUPPLIES			100-116-7102		20.80		
				CITY LAKE		122.78		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
17010 QUILL	42288271		1/08/25 PENS/LETTER TRAY		25.79		0
					=====		
OFFICE SUPPLIES			100-180-7102		25.79		
					=====		
			MUNICIPAL COURT		25.79		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3086	MOONLITE TRUCKING	W 3215		1/30/25 REPLACE HEAD LAMPS/K9		63.58		0
	VEHICLE/EQUIP MAINT & REPAIR			100-210-6100		63.58		
19024	SERVICES UNLIMITED	54122103		1/25/25 SERVICE CH FURNACES		90.43		0
	BULDING REPAIR			100-210-6101		90.43		
3070	CITY OF COUNCIL GROVE	012025		1/17/25 WATER BILL		33.06		0
	UTILITIES			100-210-6109		33.06		
3058	CENTURY UNITED COMPANIES, INC	743790		1/17/25 CONTRACT RATE CHARGE		102.10		0
1127	VESTIS	2801546027		1/28/25 MATTS		85.46		0
	CONTRACTUAL SERVICES			100-210-6311		187.56		
262173	ROCKING KM	164138		1/16/25 BOARDING/SNUGS DOUGLAS PLUMMER		104.18		0
262173	ROCKING KM	164139		1/16/25 BOARDING/KENZEE JADE PULMMER		104.18		0
262173	ROCKING KM	164140		1/16/25 BOARDING/DRE BOB PULMMER		104.18		0
	ANIMAL CONTROL			100-210-6313		312.54		
14020	NAVRAT'S	240378-00		1/20/25 PAPER		20.80		0
	OFFICE SUPPLIES			100-210-7102		20.80		
1040	ADAMS 66 SERVICE	012025 PD		1/29/25 JAN. BILL		1405.85		0
	PETROLEUM PRODUCTS			100-210-7205		1405.85		
17010	QUILL	42288271		1/08/25 PENS/LETTER TRAY		25.79		0
17010	QUILL	42440896		1/16/25 FILE FOLDERS/CUPS		114.97		0
	OTHER COMMODITIES			100-210-7211		140.76		
				POLICE		2254.58		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070	CITY OF COUNCIL GROVE	012025		1/17/25 WATER BILL		8.58		0
	UTILITIES			100-220-6109		8.58		
20055	TYNER INSURANCE	012025		1/14/25 ADDING NEW FIRETRUCK		132.50		0
	INSURANCE			100-220-6301		132.50		
262855	FIREHOUSE GRANTS LLC	3016		1/20/25 PREPARATION OF 2024 AFG APP.		3999.00		0
	CONTRACTUAL SERVICES			100-220-6311		3999.00		
3070	CITY OF COUNCIL GROVE	012025		1/17/25 WATER BILL		8.57		0
3112	CONRAD FIRE EQUIPMENT, INC.	581042		1/07/25 GRANT REIMB.-DARLEY HP PUMP		21687.28		0
20055	TYNER INSURANCE	012025		1/14/25 ADDING NEW FIRETRUCK		132.50		0
	RURAL FIRE CONTRACT			100-220-6319		21828.35		
14020	NAVRAT'S	240378-00		1/20/25 PAPER		20.80		0
	OTHER COMMODITIES			100-220-7211		20.80		
				FIRE		25989.23		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070	CITY OF COUNCIL GROVE	012025		1/17/25 WATER BILL		34.30		0
	UTILITIES			100-320-6109		34.30		
14020	NAVRAT'S	240378-00		1/20/25 PAPER		20.80		0
	OTHER COMMODITIES			100-320-7211		20.80		
				CITY PARKS		55.10		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	012025		1/17/25 WATER BILL		22.59		0
					=====		
UTILITIES			100-325-6109		22.59		
262743 DREW BUCHMAN	022025		2/04/25 BASKETBALL OFFICIAL/4 GAMES		140.00		0
262863 JORDAN CARLSON	022025		2/04/25 BASKETBALL OFFICIAL/5 GAMES		175.00		0
3058 CENTURY UNITED COMPANIES, INC	743790		1/17/25 CONTRACT RATE CHARGE		101.98		0
261049 JIM CROSBY	022025		2/04/25 BASKETBALL OFFICIAL/3 GAMES		105.00		0
262864 RICH GOLD	022025		2/04/25 BASKETBALL OFFICIAL/5 GAMES		175.00		0
1127 VESTIS	2801546027		1/28/25 MATTS		42.73		0
					=====		
CONTRACTUAL SERVICES			100-325-6311		739.71		
14020 NAVRAT'S	240378-00		1/20/25 PAPER		20.80		0
					=====		
OFFICE SUPPLIES			100-325-7102		20.80		
18025 REDBUD DESIGN	10389A		1/28/25 SCOTT BROWN LEAGUE BB/APPAREL		30.00		0
					=====		
ATHLETIC SUPPLIES			100-325-7220		30.00		
					=====		
			RECREATION		813.10		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070	CITY OF COUNCIL GROVE	012025		1/17/25 WATER BILL		22.59		0
	UTILITIES			100-410-6109		22.59		
3058	CENTURY UNITED COMPANIES, INC	743790		1/17/25 CONTRACT RATE CHARGE		101.98		0
	CONTRACTUAL SERVICES			100-410-6311		101.98		
14020	NAVRAT'S	240378-00		1/20/25 PAPER		20.80		0
	OFFICE SUPPLIES			100-410-7102		20.80		
1040	ADAMS 66 SERVICE	012025 ST		1/29/25 JAN BILL		1335.72		0
261712	AGRI TRAILS COOP	120287		12/24/24 TMS/SUPER 15W-40		734.55		0
	PETROLEUM PRODUCTS			100-410-7205		2070.27		
				STREET		2215.64		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
14020 NAVRAT'S	240378-00		1/20/25 PAPER		20.80		0
					=====		
OTHER COMMODITIES			100-440-7211		20.80		
					=====		
			CEMETERY		20.80		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
6040	FIREMEN'S RELIEF FUND	012025		1/21/25 CITIES 15% SHARE FD LIFE INS.		2748.88		0
	FIREMANS RELIEF			112-112-5106		2748.88		
				EMPLOYEE BENEFITS		2748.88		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3166	COUNCIL GROVE LIBRARY	012025		1/15/25 TAX DIST./\$15,658.41 EMP. BEN.		15658.41		0
	LIBRARY EMPLOYEE BENEFITS			210-132-7304		15658.41		
				LIBRARY EMPLOYEE BEN.		15658.41		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3166	COUNCIL GROVE LIBRARY	012025		1/15/25 TAX DIST./\$15,658.41 EMP. BEN.		45050.83		0
	APPROP TRANSFER			210-910-6410		45050.83		
9018	GMDC	012025		1/15/25 TAX DIST.		9465.32		0
	APPROP TRANSFER			220-910-6420		9465.32		
				TRANSFERS		54516.15		

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262335 SCHWAB EATON	17.073B-4		1/22/25 PRO.SERVICES/LAKE SEWER		10000.00		0
					=====		
OTHER CAPITAL OUTLAY			605-625-7400		10000.00		
					=====		
			CITY LAKE CAPT IMPROVE RE		10000.00		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3070 CITY OF COUNCIL GROVE	012025		1/17/25 WATER BILL		1946.91		0
					=====		
UTILITIES			700-811-6109		1946.91		
17010 QUILL	42414855		1/15/25 INK LC406		671.93		0
17010 QUILL	42416397		1/15/25 INK LC406		145.98		0
					=====		
PRINTING & PUBLICATIONS			700-811-6307		817.91		
1070 AIRGAS	5513467285		12/31/24 RENT CYL IND LG ARGON/OXYGEN		87.37		0
1070 AIRGAS	5513610072		1/01/25 LEASE RENEWAL 2/1/25-1/31/26		49.86		0
1070 AIRGAS	9156942000		12/31/24 RENTAL BULK TANK		775.23		0
11231 KANSAS RURAL WATER ASSOCIATIO	012025		2/04/25 2025 KRWA DUES		920.00		0
					=====		
CONTRACTUAL SERVICES			700-811-6311		1832.46		
11040 KANSAS DEPT HEALTH & ENVIRON.	70323		1/23/25 WATER TESTING		627.00		0
					=====		
TESTING AND PERMIT FEES			700-811-6315		627.00		
17010 QUILL	2447717		1/20/25 RETURN-HP206X TONER		1015.92-		0
17010 QUILL	42206014		1/03/25 HP206X TONER		1015.92		0
					=====		
OFFICE SUPPLIES			700-811-7102				
1040 ADAMS 66 SERVICE	012025 WT		1/29/25 JAN. BILL		66.72		0
					=====		
PETROLEUM PRODUCTS			700-811-7205		66.72		
262122 CENTRAL POWER SYSTEMS & SERVI	X119011470-01		1/09/25 LEVEL GAUGE		262.02		0
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			700-811-7213		262.02		
					=====		
			PRODUCTION		5553.02		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
1040	ADAMS 66 SERVICE	012025	WT	1/29/25 JAN. BILL		348.33		0
	PETROLEUM PRODUCTS			700-812-7205		348.33		
23036	WHITE STAR MACHINERY	24063175		1/07/25 FILTER FUEL USE CLAMP		315.90		0
	VEHICLE/EQUIP PARTS & SUPPLIE			700-812-7213		315.90		
				DISTRIBUTION		664.23		

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3058	CENTURY UNITED COMPANIES, INC	743790		1/17/25 CONTRACT RATE CHARGE		101.98		0
	CONTRACTUAL SERVICES			700-813-6311		101.98		
11079	KANSAS DEPARTMENT OF REVENUE	012025		1/22/25 WT PROTECT/CLEAN WT FEE/3QTR24		1719.69		0
	WATER PROTECTION FEE PAYM			700-813-6317		1719.69		
14020	NAVRAT'S	240378-00		1/20/25 PAPER		20.78		0
	OFFICE SUPPLIES			700-813-7102		20.78		
				COMMERCIAL/GENERAL		1842.45		

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3070	CITY OF COUNCIL GROVE	012025		1/17/25 WATER BILL		17.15		0
	UTILITIES			710-820-6109		17.15		
1040	ADAMS 66 SERVICE	012025 SW		1/29/25 JAN. BILL		159.68		0
	PETROLEUM PRODUCTS			710-820-7205		159.68		
				SEWER		176.83		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3400	COMPUTER FUND	012025		1/28/25 01/01/25 - 01/31/25 (827/80)		453.50		0
19119	SUPERIOR SYSTEMS L.L.C.	012025		1/28/25 01/01/25 - 01/31/25 (827/80)		14067.57		0
	REFUSE CONTRACT			715-830-6370		14521.07		
				REFUSE EXPENSES		14521.07		
**** OPEN TOTAL ****						140770.30		
***** REPORT TOTAL *****						140770.30		