

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262871 IAEI KS SUNFLOWER CHAPTER	022025	2/07/25	IAEI ANNUAL CONF.		350.00		S
					=====		
DUES / MEMBERSHIP / MEETINGS			100-110-5502		350.00		
1060 ADAMS LUMBER & HOMESTORE	2501-080138	1/24/25	LOCK		5.49		S
1060 ADAMS LUMBER & HOMESTORE	2501-080694	1/28/25	SCREWS/LOCK		17.13		S
					=====		
BULDING REPAIR			100-110-6101		22.62		
20050 TRI-COUNTY TELEPHONE	10553981	2/01/25	FEB. BILL		368.76		S
					=====		
UTILITIES			100-110-6109		368.76		
13003 COMPLIANCEONE	325624	2/07/25	EAP MONTHLY		7.73		S
					=====		
DRUG AND ALCOHOL TESTING			100-110-6305		7.73		
262851 LISA GOOD	022025	2/10/25	MONTHLY TREASURER PAYMENT		400.00		S
13092 MORRIS CO. REGISTER OF DEEDS	022025	2/13/25	COPIES		2.50		S
13092 MORRIS CO. REGISTER OF DEEDS	I-20	2/04/25	LAKE LEASE FILING FEE		208.00		S
262426 TC WIRELESS	INV-7876	2/12/25	MANAGED SERVICES & BACKUP/FEB		494.00		S
1127 VESTIS	2801552393	2/11/25	MATTS		85.46		S
					=====		
CONTRACTUAL SERVICES			100-110-6311		1189.96		
17010 QUILL	42429886	1/16/25	BINDERS		28.99		S
					=====		
OFFICE SUPPLIES			100-110-7102		28.99		
13968 MFA OIL COMPANY 877072-01200	012025	1/31/25	MONTHLY GAS BILL		52.23		S
					=====		
PETROLEUM PRODUCTS			100-110-7205		52.23		
1060 ADAMS LUMBER & HOMESTORE	2501-079233	1/17/25	PINE-SOL/CLEANER/DRUM LINER		63.45		S
18007 RAY'S APPLE MARKET	113 022025	2/01/25	JAN. BILL		21.14		S
					=====		
CUSTODIAL SUPPLIES			100-110-7206		84.59		
11080 KANSAS FOREST SERVICE	5330	2/13/25	ARBOR DAY TREES		128.36		S
17010 QUILL	42514397	1/22/25	PEN		.10		S
17010 QUILL	42538559	1/23/25	LABLES		41.99		S
17010 QUILL	42551115	1/24/25	CHECKS		164.99		S
18007 RAY'S APPLE MARKET	113 022025	2/01/25	JAN. BILL		17.98		S
18007 RAY'S APPLE MARKET	113 022025	2/01/25	JAN. BILL		34.00		S
					=====		
OTHER COMMODITIES			100-110-7211		387.42		
15080 ERICHSEN AGRI-MOTIVE, LLC	1110 012025	1/31/25	JAN. BILL		15.54		S
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			100-110-7213		15.54		

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			ADMINISTRATION		=====		
					2507.84		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262869	HEARTLAND OFFICE SYSTEMS	44132	2/01/25	CONTRACT RATE		33.24		S
20050	TRI-COUNTY TELEPHONE	10556352	2/01/25	FEB. BILL		225.50		S
262870	WICHITA TIMES/MATRIX MEDIA	22-00581	1/30/25	AD IN 2025 TRAVEL KS MAGAZINE		650.00		S
	COUNCIL GROVE CVB EXP.			100-111-7430		908.74		
				COUNCIL GROVE CVB		908.74		

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13003 COMPLIANCEONE	325624	2/07/25	EAP MONTHLY		9.65		S
					=====		
DRUG AND ALCOHOL TESTING			100-116-6305		9.65		
					=====		
			CITY LAKE		9.65		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
11123 KANSAS STATE TREASURER	89296	2/03/25	COURT COLLECTIONS		263.00		S
					=====		
STATE FEES			100-180-6231		263.00		
17010 QUILT	42429886	1/16/25	BINDERS		28.99		S
17010 QUILT	42441551	1/16/25	STAPLER/ORG/PURELL		32.58		S
					=====		
OFFICE SUPPLIES			100-180-7102		61.57		
					=====		
			MUNICIPAL COURT		324.57		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262872 TIM ELSTUN	08	2/10/25	REMOVE SCRATCHES IN PD VEH.		200.00		S
11000 KA-COMM., INC.	195622	2/04/25	REPAIR PD EQUIP.		89.85		S
					=====		
VEHICLE/EQUIP MAINT & REPAIR			100-210-6100		289.85		
20050 TRI-COUNTY TELEPHONE	10554239	2/01/25	FEB. BILL		95.00		S
20050 TRI-COUNTY TELEPHONE	10554489	2/01/25	FEB. BILL		100.72		S
					=====		
UTILITIES			100-210-6109		195.72		
13003 COMPLIANCEONE	325624	2/07/25	EAP MONTHLY		9.65		S
					=====		
DRUG AND ALCOHOL TESTING			100-210-6305		9.65		
262426 TC WIRELESS	INV-7876	2/12/25	MANAGED SERVICES & BACKUP/FEB		32.00		S
1127 VESTIS	2801552393	2/11/25	MATTS		85.46		S
					=====		
CONTRACTUAL SERVICES			100-210-6311		117.46		
262606 STEVE CRICHTON - DOG CATCHER	022025	2/18/25	MONTHLY DOG CATCHER		450.00		S
					=====		
ANIMAL CONTROL			100-210-6313		450.00		
262868 CREATIVE PRODUCT SOURCE	CPI105544	12/31/24	PRIOR YEAR BILL/HIGHLIGHTERS		698.40		S
					=====		
OFFICE SUPPLIES			100-210-7102		698.40		
1060 ADAMS LUMBER & HOMESTORE	2501-079352	1/18/25	BATTERY/ANTIFREEZE		23.28		S
17010 QUILL	42441551	1/16/25	STAPLER/ORG/PURELL		32.59		S
					=====		
OTHER COMMODITIES			100-210-7211		55.87		
15080 ERICHSEN AGRI-MOTIVE, LLC	1080 012025	1/31/25	JAN. BILL		30.52		S
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			100-210-7213		30.52		
262675 KANSAS POLICE DOG ASSOC.	412	1/16/25	CERTIFICATION FEE/MEMBERSHIP		85.00		S
					=====		
K-9 UNIT			100-210-7410		85.00		
					=====		
			POLICE		1932.47		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
20050 TRI-COUNTY TELEPHONE	10557392	2/01/25	FEB. BILL		47.47		S
					=====		
UTILITIES			100-220-6109		47.47		
13003 COMPLIANCEONE	325624	2/07/25	EAP MONTHLY		11.58		S
262426 TC WIRELESS	INV-7876	2/12/25	MANAGED SERVICES & BACKUP/FEB		16.00		S
					=====		
CONTRACTUAL SERVICES			100-220-6311		27.58		
13003 COMPLIANCEONE	325624	2/07/25	EAP MONTHLY		11.58		S
6023 FARMERS & DROVERS BANK	022025	2/09/25	FIRE TRUCK PAYMENT		1073.60		S
13968 MFA OIL COMPANY 877072-01200	012025	1/31/25	MONTHLY GAS BILL		13.92		S
20050 TRI-COUNTY TELEPHONE	10557392	2/01/25	FEB. BILL		47.46		S
					=====		
RURAL FIRE CONTRACT			100-220-6319		1146.56		
13968 MFA OIL COMPANY 877072-01200	012025	1/31/25	MONTHLY GAS BILL		13.91		S
					=====		
PETROLEUM PRODUCTS			100-220-7205		13.91		
1060 ADAMS LUMBER & HOMESTORE	2501-079585	1/20/25	PREMIX FUEL/FILTER/TREATMENT/		96.10		S
					=====		
OTHER COMMODITIES			100-220-7211		96.10		
15080 ERICHSEN AGRI-MOTIVE, LLC	1060 012025	1/31/25	JAN. BILL		286.62		S
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			100-220-7213		286.62		
3112 CONRAD FIRE EQUIPMENT, INC.	581481	1/22/25	GRANT-CLD PION/DFNDR-M/GORERT7		10987.51		S
					=====		
OTHER CAPITAL OUTLAY			100-220-7400		10987.51		
6023 FARMERS & DROVERS BANK	022025	2/09/25	FIRE TRUCK PAYMENT		1073.60		S
					=====		
FIRE TRUCK 2015			100-220-7801		1073.60		
					=====		
			FIRE		13679.35		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
20050 TRI-COUNTY TELEPHONE	10553683	2/01/25	FEB. BILL		103.34	S	
					=====		
UTILITIES			100-315-6109		103.34		
					=====		
			SWIMMING POOL		103.34		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
20050	TRI-COUNTY TELEPHONE	10554095	2/01/25	FEB. BILL		120.89		S
	UTILITIES			100-325-6109		120.89		
13003	COMPLIANCEONE	325624	2/07/25	EAP MONTHLY		3.86		S
	DRUG AND ALCOHOL TESTING			100-325-6305		3.86		
262426	TC WIRELESS	INV-7876	2/12/25	MANAGED SERVICES & BACKUP/FEB		8.00		S
1127	VESTIS	2801552393	2/11/25	MATTS		42.73		S
	CONTRACTUAL SERVICES			100-325-6311		50.73		
13968	MFA OIL COMPANY 877072-01200	012025	1/31/25	MONTHLY GAS BILL		89.68		S
	PETROLEUM PRODUCTS			100-325-7205		89.68		
15080	ERICHSEN AGRI-MOTIVE, LLC	1105 012025	1/31/25	JAN. BILL		46.50		S
	VEHICLE/EQUIP PARTS & SUPPLIE			100-325-7213		46.50		
1060	ADAMS LUMBER & HOMESTORE	2501-076521	1/02/25	ICE MILTER		32.98		S
1060	ADAMS LUMBER & HOMESTORE	2501-077950	1/09/25	ICE MELTER		45.96		S
1060	ADAMS LUMBER & HOMESTORE	2501-079234	1/17/25	DRUM LINER		37.98		S
17010	QUILL	42516197	1/22/25	LC406 INK		295.96		S
	ARMORY ACTIVITIES			100-325-7225		412.88		
				RECREATION		724.54		

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20050 TRI-COUNTY TELEPHONE	10555766	2/01/25	FEB. BILL		105.26		S
					=====		
UTILITIES			100-410-6109		105.26		
13003 COMPLIANCEONE	324984	2/07/25	MONTHLY CHARGE		30.30		S
13003 COMPLIANCEONE	325624	2/07/25	EAP MONTHLY		1.93		S
					=====		
DRUG AND ALCOHOL TESTING			100-410-6305		32.23		
261712 AGRI TRAILS COOP	250131	1/31/25	FIN CHG		11.02		S
					=====		
CONTRACTUAL SERVICES			100-410-6311		11.02		
1060 ADAMS LUMBER & HOMESTORE	2501-076572	1/02/25	SCREWS/TANK SPRAYER		18.09		S
1060 ADAMS LUMBER & HOMESTORE	2501-078631	1/13/25	RPAIR LAP LINK		11.95		S
1060 ADAMS LUMBER & HOMESTORE	2501-079046	1/16/25	LUBRICANT		8.99		S
1060 ADAMS LUMBER & HOMESTORE	2501-080921	1/30/25	BAR		32.99		S
1116 APAC-KANSAS, INC.	8001869601	2/04/25	ASPHALT		1301.37		S
3111 CONTINENTAL RESEARCH CORP.	0060738	2/05/25	DEICER		406.67		S
262578 WKI OPERATIONS-KENWORTH	04P59938	2/11/25	ICE MELT		640.00		S
					=====		
MATERIALS			100-410-7201		2420.06		
13968 MFA OIL COMPANY 877072-01200	012025	1/31/25	MONTHLY GAS BILL		1585.41		S
					=====		
PETROLEUM PRODUCTS			100-410-7205		1585.41		
262867 JEFF BARBO	022025	2/18/25	BOOT REIMB.		120.44		S
					=====		
OTHER COMMODITIES			100-410-7211		120.44		
1060 ADAMS LUMBER & HOMESTORE	2501-080115	1/24/25	BOLTS/NUTS		7.23		S
26184 AMERICAN EQUIPMENT CO.	53682	2/03/25	SNOW PLOW REPAIR PARTS		1399.61		S
6078 FOLEY INDUSTRIES, INC	PS270078949	1/16/25	EDGE CUTTING/LOCKNUT/SCREW		480.36		S
15080 ERICHSEN AGRI-MOTIVE, LLC	1120 012025	1/31/25	JAN. BILL		2086.50		S
262578 WKI OPERATIONS-KENWORTH	04P59301	1/24/25	ANTIFREEZE/DEICER		34.32		S
262578 WKI OPERATIONS-KENWORTH	04P59859	2/07/25	CLEANER		79.20		S
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			100-410-7213		4087.22		
					=====		
			STREET		8361.64		

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2113 BLUE CROSS & BLUE SHIELD OF K	21384400	1/29/25	02/01/2025 - 02/28/2025		31386.36		S
					=====		
HEALTH/DENTAL INSURANCE			112-112-5400		31386.36		
					=====		
			EMPLOYEE BENEFITS		31386.36		

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262866 BETTIS ASPHALT	2412-081	12/12/24	PRIOR YEAR BILL/JOB # 24BA869		8377.50		S
					=====		
SALES TAX - INFRASTRUCTURE			230-141-7474		8377.50		
					=====		
			1% SALES TAX		8377.50		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
261723 AXON ENTERPRISE, INC.	INUS320367	2/01/25	EVIDENCE.COM/STORAGE/EQUIPMENT		3105.38		S
					=====		
CONTRACTUAL SERVICES			240-230-6311		3105.38		
					=====		
			DIVERSION		3105.38		
					=====		
**** SCHED TOTAL ****					71421.38		
					=====		
***** REPORT TOTAL *****					71421.38		
					=====		

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261064 AFLAC	PR20240312		3/12/24 GI/STD AFTERTX				S
					=====		
OTHER PAYROLL WITHHOLDING			100-050-2120				
261064 AFLAC	PR20240227		2/27/24 CANCER-PRE-TAX				S
261064 AFLAC	PR20240326		3/26/24 CANCER-PRE-TAX				S
					=====		
OTHER PAYROLL WITHHOLDING			700-050-2120				
					=====		
			LIABILITIES				

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
26017 JASON ZIEGLER	923		1/10/25 REPAIR FAN IN CHLORINE ROOM		3037.98		S
					=====		
BULDING REPAIR			700-811-6101		3037.98		
					=====		
			PRODUCTION		3037.98		

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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		
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		1981.00-		
					=====		
			DISTRIBUTION		232.42-		
					=====		
**** SCHED TOTAL ****					2805.56		
					=====		
***** REPORT TOTAL *****					2805.56		
					=====		