

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
14040 NEX-TECH WIRELESS, LLC	10909375	2/07/25	MONTHLY PAYMENT		84.13	0	
14040 NEX-TECH WIRELESS, LLC	10909375	2/07/25	MONTHLY PAYMENT		32.89	0	
					=====		
TELEPHONE			100-110-6115		117.02		
262876 AMERICAN PEST MANAGEMENT	625157	2/17/25	PEST CONTROL/QTR/INITIAL		350.00	0	
3058 CENTURY UNITED COMPANIES, INC	747442	2/18/25	CONTRACT RATE CHARGE		102.10	0	
1127 VESTIS	2801559481	2/25/25	MATTS		85.46	0	
					=====		
CONTRACTUAL SERVICES			100-110-6311		537.56		
1040 ADAMS 66 SERVICE	022025 CH	2/26/25	FEB. BILL		64.39	0	
					=====		
PETROLEUM PRODUCTS			100-110-7205		64.39		
14020 NAVRAT'S	245378-00	2/20/25	PENS		89.85	0	
					=====		
OTHER COMMODITIES			100-110-7211		89.85		
					=====		
			ADMINISTRATION		808.82		

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3058 CENTURY UNITED COMPANIES, INC	747442	2/18/25	CONTRACT RATE CHARGE		101.98	0	
					=====		
CONTRACTUAL SERVICES			100-116-6311		101.98		
					=====		
			CITY LAKE		101.98		

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26147	BACHURA FAMILY AUTOMOTIVE	6066	1/17/25	REPAIR '21 CHEVY TAHOE PD		322.95	0	
26147	BACHURA FAMILY AUTOMOTIVE	6279	1/27/25	REPAIR '21 CHEVY TAHOE PD		95.00	0	
26147	BACHURA FAMILY AUTOMOTIVE	6325	2/20/25	REPAIR '13 FORD INTERCEPTOR PD		2198.25	0	
	VEHICLE/EQUIP MAINT & REPAIR			100-210-6100		2616.20		
14040	NEX-TECH WIRELESS, LLC	10909375	2/07/25	MONTHLY PAYMENT		30.01	0	
14040	NEX-TECH WIRELESS, LLC	10909375	2/07/25	MONTHLY PAYMENT		30.01	0	
14040	NEX-TECH WIRELESS, LLC	10909375	2/07/25	MONTHLY PAYMENT		30.01	0	
14040	NEX-TECH WIRELESS, LLC	10909375	2/07/25	MONTHLY PAYMENT		30.01	0	
14040	NEX-TECH WIRELESS, LLC	10909375	2/07/25	MONTHLY PAYMENT		29.01	0	
14040	NEX-TECH WIRELESS, LLC	10909375	2/07/25	MONTHLY PAYMENT		30.01	0	
14040	NEX-TECH WIRELESS, LLC	10909375	2/07/25	MONTHLY PAYMENT		51.36	0	
	TELEPHONE			100-210-6115		230.42		
3058	CENTURY UNITED COMPANIES, INC	747442	2/18/25	CONTRACT RATE CHARGE		102.10	0	
1127	VESTIS	2801559481	2/25/25	MATTS		85.46	0	
	CONTRACTUAL SERVICES			100-210-6311		187.56		
1040	ADAMS 66 SERVICE	022025 PD	2/26/25	FEB. BILL		1556.65	0	
	PETROLEUM PRODUCTS			100-210-7205		1556.65		
				POLICE		4590.83		

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19024 SERVICES UNLIMITED	54122263	2/25/25	REPAIR FIRE STATION FURNACE		667.82		0
					=====		
BULDING REPAIR			100-220-6101		667.82		
3112 CONRAD FIRE EQUIPMENT, INC.	581997	2/14/25	FLOOD JET NOZZLES/GRANT		109.81		0
3112 CONRAD FIRE EQUIPMENT, INC.	581999	2/14/25	FLOOD JET NOZZLES/GRANT		200.92		0
3112 CONRAD FIRE EQUIPMENT, INC.	591998	2/14/25	FLOOD JET NOZZLES/GRANT		109.81		0
					=====		
OTHER CAPITAL OUTLAY			100-220-7400		420.54		
					=====		
			FIRE		1088.36		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
14040 NEX-TECH WIRELESS, LLC	10909375	2/07/25	MONTHLY PAYMENT		31.08	0	
14040 NEX-TECH WIRELESS, LLC	10909375	2/07/25	MONTHLY PAYMENT		31.08	0	
14040 NEX-TECH WIRELESS, LLC	10909375	2/07/25	MONTHLY PAYMENT		54.13	0	
					=====		
TELEPHONE			100-325-6115		116.29		
262743 DREW BUCHMAN	032025	3/04/25	CGRD OFFICIAL/5 GAMES		175.00	0	
3058 CENTURY UNITED COMPANIES, INC	747442	2/18/25	CONTRACT RATE CHARGE		101.98	0	
261049 JIM CROSBY	032025	3/04/25	CGRD OFFICIAL/9 GAMES		315.00	0	
1127 VESTIS	2801559481	2/25/25	MATTS		42.73	0	
262825 STEVE WHITE	032025	3/04/25	CGRD OFFICIAL/10 GAMES		350.00	0	
					=====		
CONTRACTUAL SERVICES			100-325-6311		984.71		
261111 HASTY AWARDS	02250886	2/17/25	BASKETBALL MEDALS		792.52	0	
					=====		
AWARDS/ METALS			100-325-7228		792.52		
140120 NATIONAL ENTERTAINMENT TECHNO	250220029	2/20/25	EASTER CANDY FILLED EGGS		580.00	0	
					=====		
CITY SALES TAX - RECREATION			100-325-7302		580.00		
					=====		
			RECREATION		2473.52		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
14040 NEX-TECH WIRELESS, LLC	10909375	2/07/25	MONTHLY PAYMENT		28.34		0
					=====		
TELEPHONE			100-410-6115		28.34		
3058 CENTURY UNITED COMPANIES, INC 747442		2/18/25	CONTRACT RATE CHARGE		101.98		0
					=====		
CONTRACTUAL SERVICES			100-410-6311		101.98		
1040 ADAMS 66 SERVICE	022025 ST	2/26/25	FEB. BILL		304.06		0
					=====		
PETROLEUM PRODUCTS			100-410-7205		304.06		
26184 AMERICAN EQUIPMENT CO.	54395	2/14/25	CONROL, HANDHELD, V-BLADE		360.00		0
262578 WKI OPERATIONS-KENWORTH	04P59578	1/31/25	FLUID-TRANS PNZ DEX/MERC ATF		81.54		0
					=====		
VEHICLE/EQUIP PARTS & SUPPLIE			100-410-7213		441.54		
					=====		
			STREET		875.92		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
1066	ADVANCE INSURANCE COMPANY	250410000162	2/10/25	03/01/25-03/31/25		131.38		0
1066	ADVANCE INSURANCE COMPANY	250410000162	2/10/25	02/01/25-02/28/25	ADD L.BOND	5.70		0
1066	ADVANCE INSURANCE COMPANY	250410000162	2/10/25	02/01/25-02/28/25	ADD K.SMITH	5.70		0
2113	BLUE CROSS & BLUE SHIELD OF K	21484389	2/24/25	03/01/2025 - 03/31/2025		34330.63		0
2113	BLUE CROSS & BLUE SHIELD OF K	21484389	2/24/25	02/01/2025 - 02/28/2025	-BOND	1533.43		0
2113	BLUE CROSS & BLUE SHIELD OF K	21484389	2/24/25	02/01/2025 - 02/28/2025	-SMITH	710.59		0
	HEALTH/DENTAL INSURANCE			112-112-5400		36717.43		
				EMPLOYEE BENEFITS		36717.43		

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262875 MID KANSAS SEAMLESS GUTTERING	42009	2/26/25	INSTALL GUTTERING/GRANT		3926.70	0	
26017 JASON ZIEGLER	27	2/26/25	INSTALL ROOFTOP UNIT/GRANT		8391.00	0	
					=====		
OTHER CAPITAL OUTLAY			210-131-7400		12317.70		
					=====		
			LIBRARY		12317.70		

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14040 NEX-TECH WIRELESS, LLC	10909375	2/07/25	MONTHLY PAYMENT		31.08	0	
14040 NEX-TECH WIRELESS, LLC	10909375	2/07/25	MONTHLY PAYMENT		31.11	0	
					=====		
TELEPHONE			700-811-6115		62.19		
262874 LOGIC, INC.	Q557693	2/17/25	AVEVA 3 YEAR SUBSCRIPTION		22250.00	0	
					=====		
CONTRACTUAL SERVICES			700-811-6311		22250.00		
26177 PACE ANALYTICAL SERVICES, INC	2560222659	2/27/25	ZONE 3 SITE C/ZONE 4 SITE C		214.40	0	
					=====		
TESTING AND PERMIT FEES			700-811-6315		214.40		
1040 ADAMS 66 SERVICE	022025 WT	2/26/25	FEB. BILL		58.03	0	
					=====		
PETROLEUM PRODUCTS			700-811-7205		58.03		
					=====		
			PRODUCTION		22584.62		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
1040	ADAMS 66 SERVICE	022025	WT	2/26/25 FEB. BILL		116.05	0	
	PETROLEUM PRODUCTS			700-812-7205		116.05		
262873	RIK'S REBOOT TECH REPAIR	0118		2/13/25 IPAD PRO SCREEN REPLACEMENT		150.00	0	
	METERS			700-812-7640		150.00		
				DISTRIBUTION		266.05		

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3058 CENTURY UNITED COMPANIES, INC	747442	2/18/25	CONTRACT RATE CHARGE		101.98	0	
					=====		
CONTRACTUAL SERVICES			700-813-6311		101.98		
					=====		
			COMMERCIAL/GENERAL		101.98		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
26177 PACE ANALYTICAL SERVICES, INC	2560222585	2/26/25	EFFLUENT/INFLUENT		542.30	0	
					=====		
TESTING AND PERMIT FEES			710-820-6315		542.30		
3079 CHEMQUEST, INC.	3166	2/17/25	BIOREMOVE COD/ORGANICS CONTROL		2600.00	0	
					=====		
OTHER CHEMICALS			710-820-7200		2600.00		
1040 ADAMS 66 SERVICE	022025 SW	2/26/25	FEB. BILL		110.13	0	
1040 ADAMS 66 SERVICE	022025 WT	2/26/25	FEB. BILL		116.05	0	
					=====		
PETROLEUM PRODUCTS			710-820-7205		226.18		
11043 KANSAS DEPT. OF HEALTH & ENVI	012025	1/16/25	KWPCRFB P#C20 1784 01		13824.88	0	
					=====		
DEBT SERVICE			710-820-8100		13824.88		
					=====		
			SEWER		17193.36		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3400 COMPUTER FUND	022025	2/25/25	02/01/25 - 02/28/25 (828/80)		454.00	0	
19119 SUPERIOR SYSTEMS L.L.C.	022025	2/25/25	02/01/25 - 02/28/25 (828/80)		14083.08	0	
					=====		
REFUSE CONTRACT			715-830-6370		14537.08		
					=====		
			REFUSE EXPENSES		14537.08		
					=====		
**** OPEN	TOTAL	****			113657.65		
					=====		
***** REPORT TOTAL	*****				113657.65		
					=====		