

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3072	CITY ATTY'S ASSOC OF KANSAS	5994		1/06/25 2025 MEMBERSHIP		35.00		S
11089	KANSAS MAYORS ASSOCIATION	6904		1/06/25 2025 MEMBERSHIP		50.00		S
	DUES / MEMBERSHIP / MEETINGS			100-110-5502		85.00		
19024	SERVICES UNLIMITED	54121814		12/30/24 KATY DEPOT HEATER REPAIR		112.33		S
	BULDING REPAIR			100-110-6101		112.33		
14040	NEX-TECH WIRELESS, LLC	10847398		1/07/25 MONTHLY PAYMENT		84.13		S
14040	NEX-TECH WIRELESS, LLC	10847398		1/07/25 MONTHLY PAYMENT		32.89		S
	TELEPHONE			100-110-6115		117.02		
13003	COMPLIANCEONE	323731		1/08/25 EAP MONTHLY/NEW EMPLOYEES		7.73		S
13003	COMPLIANCEONE	323731		1/08/25 DRUG TEST/L.BOND		79.50		S
13003	COMPLIANCEONE	323731		1/08/25 DRUG TEST/K.SMITH		39.75		S
	DRUG AND ALCOHOL TESTING			100-110-6305		126.98		
262851	LISA GOOD	012025		1/15/25 MONTHLY TREASURER PAYMENT		400.00		S
262426	TC WIRELESS	INV-7714		1/16/25 MANAGED SERVICES & BACKUP/JAN		494.00		S
1127	VESTIS	2801514347		11/19/24 MATTS		85.46		S
1127	VESTIS	2801539556		1/14/25 MATTS		85.46		S
	CONTRACTUAL SERVICES			100-110-6311		1064.92		
11050	KANSAS DEPARTMENT OF REVENUE	122024 2		12/31/24 CMB STAMP		25.00		S
	CMB STAMP			100-110-7105		25.00		
13968	MFA OIL COMPANY 877072-01200	122024		12/31/24 MONTHLY GAS BILL		73.28		S
	PETROLEUM PRODUCTS			100-110-7205		73.28		
	ADMINISTRATION					1604.53		

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6060	FLINT HILLS RECA	012025		1/02/25 DEC. BILL		443.47		S
	UTILITIES			100-116-6109		443.47		
13003	COMPLIANCEONE	323731		1/08/25 EAP MONTHLY/NEW EMPLOYEES		9.65		S
	DRUG AND ALCOHOL TESTING			100-116-6305		9.65		
				CITY LAKE		453.12		

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262417	HARVEST LEGAL	24-27		1/21/25 MUN 24-27/D.STEELE		84.00		S
	COURT APPT ATTORNEY			100-180-6230		84.00		
11123	KANSAS STATE TREASURER	102024		10/31/24 COURT COLLECTIONS		71.50		S
11123	KANSAS STATE TREASURER	112024		11/30/24 COURT COLLECTIONS		418.50		S
11123	KANSAS STATE TREASURER	122024		12/31/24 COURT COLLECTIONS		423.00		S
	STATE FEES			100-180-6231		913.00		
				MUNICIPAL COURT		997.00		

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11000	KA-COMM., INC.	195335		12/27/24 EQUIP. INSTALL TAHOE		1464.77		S
	VEHICLE/EQUIP MAINT & REPAIR			100-210-6100		1464.77		
14040	NEX-TECH WIRELESS, LLC	10847398		1/07/25 MONTHLY PAYMENT		30.01		S
14040	NEX-TECH WIRELESS, LLC	10847398		1/07/25 MONTHLY PAYMENT		30.01		S
14040	NEX-TECH WIRELESS, LLC	10847398		1/07/25 MONTHLY PAYMENT		30.01		S
14040	NEX-TECH WIRELESS, LLC	10847398		1/07/25 MONTHLY PAYMENT		30.01		S
14040	NEX-TECH WIRELESS, LLC	10847398		1/07/25 MONTHLY PAYMENT		29.01		S
14040	NEX-TECH WIRELESS, LLC	10847398		1/07/25 MONTHLY PAYMENT		30.01		S
14040	NEX-TECH WIRELESS, LLC	10847398		1/07/25 MONTHLY PAYMENT		51.36		S
	TELEPHONE			100-210-6115		230.42		
13003	COMPLIANCEONE	323731		1/08/25 EAP MONTHLY/NEW EMPLOYEES		9.65		S
13003	COMPLIANCEONE	323731		1/08/25 DRUG TEST/K.SMITH		39.75		S
	DRUG AND ALCOHOL TESTING			100-210-6305		49.40		
262426	TC WIRELESS	INV-7714		1/16/25 MANAGED SERVICES & BACKUP/JAN		32.00		S
1127	VESTIS	2801514347		11/19/24 MATTS		85.46		S
1127	VESTIS	2801539556		1/14/25 MATTS		85.46		S
	CONTRACTUAL SERVICES			100-210-6311		202.92		
262606	STEVE CRICHTON - DOG CATCHER	012025		1/21/25 MONTHLY DOG CATCHER		450.00		S
262173	ROCKING KM	163903		1/14/25 BOARDING		127.59		S
	ANIMAL CONTROL			100-210-6313		577.59		
262768	GODFREY'S	S1109863		1/02/25 VEST GRANT		3058.54		S
	UNIFORMS & PERSONAL SUPPL			100-210-7210		3058.54		
23006	SHAWN WANGERIN	012025		1/21/25 REIMB.-LAPTOP ACCESORY		63.98		S
	OTHER COMMODITIES			100-210-7211		63.98		
3086	MOONLITE TRUCKING	W 3192		1/10/25 TIRES		1082.76		S
	VEHICLE/EQUIP PARTS & SUPPLIE			100-210-7213		1082.76		
	POLICE					6730.38		

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13003	COMPLIANCEONE	323731		1/08/25 EAP MONTHLY/NEW EMPLOYEES		11.58		S
13003	COMPLIANCEONE	323731		1/08/25 DRUG TEST/J.W.SCARCE		39.75		S
262426	TC WIRELESS	INV-7714		1/16/25 MANAGED SERVICES & BACKUP/JAN		16.00		S
	CONTRACTUAL SERVICES			100-220-6311		67.33		
13003	COMPLIANCEONE	323731		1/08/25 EAP MONTHLY/NEW EMPLOYEES		11.58		S
13003	COMPLIANCEONE	323731		1/08/25 DRUG TEST/J.W.SCARCE		39.75		S
13968	MFA OIL COMPANY 877072-01200	122024		12/31/24 MONTHLY GAS BILL		13.74		S
	RURAL FIRE CONTRACT			100-220-6319		65.07		
13968	MFA OIL COMPANY 877072-01200	122024		12/31/24 MONTHLY GAS BILL		13.74		S
	PETROLEUM PRODUCTS			100-220-7205		13.74		
				FIRE		146.14		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262347 RECDESK LLC	RD-000411		12/18/24 ANNUAL RECDESK SUBSCRIPTIONS		1800.00		S
					=====		
CONTRACTUAL SERVICES			100-315-6311		1800.00		
					=====		
			SWIMMING POOL		1800.00		

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14040	NEX-TECH WIRELESS, LLC	10847398		1/07/25 MONTHLY PAYMENT		31.08		S
14040	NEX-TECH WIRELESS, LLC	10847398		1/07/25 MONTHLY PAYMENT		31.08		S
14040	NEX-TECH WIRELESS, LLC	10847398		1/07/25 MONTHLY PAYMENT		54.13		S
	TELEPHONE			100-325-6115		116.29		
13003	COMPLIANCEONE	323731		1/08/25 EAP MONTHLY/NEW EMPLOYEES		3.86		S
	DRUG AND ALCOHOL TESTING			100-325-6305		3.86		
262347	RECDESK LLC	RD-000411		12/18/24 ANNUAL RECDESK SUBSCRIPTIONS		2700.00		S
262426	TC WIRELESS	INV-7714		1/16/25 MANAGED SERVICES & BACKUP/JAN		8.00		S
1127	VESTIS	2801514347		11/19/24 MATTS		42.73		S
1127	VESTIS	2801539556		1/14/25 MATTS		42.73		S
	CONTRACTUAL SERVICES			100-325-6311		2793.46		
13968	MFA OIL COMPANY 877072-01200	122024		12/31/24 MONTHLY GAS BILL		75.61		S
	PETROLEUM PRODUCTS			100-325-7205		75.61		
	RECREATION					2989.22		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
26147	BACHURA FAMILY AUTOMOTIVE	6081		1/08/25 04 FORD F350 REPAIR		285.00		S
3086	MOONLITE TRUCKING	W 3191		1/10/25 93 INTERNATIONAL REPAIR		356.48		S
	VEHICLE/EQUIP MAINT & REPAIR			100-410-6100		641.48		
14040	NEX-TECH WIRELESS, LLC	10847398		1/07/25 MONTHLY PAYMENT		28.34		S
	TELEPHONE			100-410-6115		28.34		
13003	COMPLIANCEONE	323731		1/08/25 EAP MONTHLY/NEW EMPLOYEES		1.93		S
13003	COMPLIANCEONE	324028		1/08/25 MONTHLY CHARGE		30.30		S
	DRUG AND ALCOHOL TESTING			100-410-6305		32.23		
13912	CAT FINANCIAL SERVICES CORP.	36395308		1/21/25 COMPACT TRACK LOADER		14196.98		S
13912	CAT FINANCIAL SERVICES CORP.	36395758		1/21/25 HYDRAULIC EXCAVATOR		4386.27		S
262657	ELITE ENGINEERING SERVICES	INV-002984		12/30/24 PROJ.#P.KS.748/BRIDGE INSPECT		88.00		S
	CONTRACTUAL SERVICES			100-410-6311		18671.25		
13968	MFA OIL COMPANY 877072-01200	122024		12/31/24 MONTHLY GAS BILL		537.51		S
	PETROLEUM PRODUCTS			100-410-7205		537.51		
6078	FOLEY INDUSTRIES, INC	PS270078460		12/21/24 ELBOW/SEAL/PARTS		29.90		S
	VEHICLE/EQUIP PARTS & SUPPLIE			100-410-7213		29.90		
				STREET		19940.71		

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1066	ADVANCE INSURANCE COMPANY	250080000072		1/08/25 02/01/2025 - 02/28/2025		119.98		S
	HEALTH/DENTAL INSURANCE			112-112-5400		=====		
				EMPLOYEE BENEFITS		119.98		

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11067	KANSAS DEPARTMENT OF TRANSPOR	012025		1/01/25 TR-0075/TRF LOAN PAYMENT		2407.66		S
	WASHINGTON ST PROJECT			230-141-7460		2407.66		
262822	FRIENDS OF KAW HERITAGE, INC	1ST QTR 2024	STG 1	1/21/25 1ST QTR 2024 STG/FULL PAYMENT		2000.00		S
262822	FRIENDS OF KAW HERITAGE, INC	1ST QTR 2024	STG 2	1/21/25 1ST QTR 2024 STG/FULL PAYMENT		600.00		S
	SALES TAX GRANTS			230-141-7472		2600.00		
262859	APEX ENVIRONMENTAL CONSULTANT	2406943A-01		11/07/24 ASBESTOS TESTING		2290.00		S
	SALES TAX - INFRASTRUCTURE			230-141-7474		2290.00		
				1% SALES TAX		7297.66		

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6060	FLINT HILLS RECA	012025		1/02/25 DEC. BILL		48.68		S
	UTILITIES			700-811-6109		48.68		
14040	NEX-TECH WIRELESS, LLC	10847398		1/07/25 MONTHLY PAYMENT		31.08		S
14040	NEX-TECH WIRELESS, LLC	10847398		1/07/25 MONTHLY PAYMENT		31.11		S
	TELEPHONE			700-811-6115		62.19		
13003	COMPLIANCEONE	323731		1/08/25 EAP MONTHLY/NEW EMPLOYEES		8.37		S
	DRUG AND ALCOHOL TESTING			700-811-6305		8.37		
8015	HACH COMPANY	012025		1/21/25 EQUIP.REPAIR/SC200 CONTROLLER		4218.00		S
8015	HACH COMPANY	2024 CREDIT		10/15/24 CREDIT FROM PRIOR INVOICE		3719.30-		S
	CONTRACTUAL SERVICES			700-811-6311		498.70		
26150	EUROFINS EATON ANALYTICAL	8100116439		12/23/24 COMPLIANCE BROMATE		105.00		S
	TESTING AND PERMIT FEES			700-811-6315		105.00		
8015	HACH COMPANY	14269497		11/21/24 CHLORINE RGT/REAGENT SET/CELL		554.60		S
8015	HACH COMPANY	14271863		11/22/24 PHENOL RED SPEC GRADE IND		106.25		S
	OTHER CHEMICALS			700-811-7200		660.85		
13968	MFA OIL COMPANY 877072-01200	122024		12/31/24 MONTHLY GAS BILL		13.74		S
	PETROLEUM PRODUCTS			700-811-7205		13.74		
26147	BACHURA FAMILY AUTOMOTIVE	6001		1/08/25 05 FORD TAURUS REPAIR		75.00		S
	VEHICLE/EQUIP PARTS & SUPPLIE			700-811-7213		75.00		
4050	PVS DX, INC	287000509-24		11/21/24 CHLORINE		1917.57		S
	CHLORINE			700-811-7261		1917.57		
				PRODUCTION		3390.10		

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13912	CAT FINANCIAL SERVICES CORP.	36395758		1/21/25 HYDRAULIC EXCAVATOR		4386.28		S
262697	SCHULTE SUPPLY	S1224090.001		1/07/25 NEPTUNE 360 ANNUAL SUBSCRIPTIO		1748.58		S
	CONTRACTUAL SERVICES			700-812-6311		6134.86		
13968	MFA OIL COMPANY 877072-01200	122024		12/31/24 MONTHLY GAS BILL		27.49		S
	PETROLEUM PRODUCTS			700-812-7205		27.49		
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		4181.35		

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13912	CAT FINANCIAL SERVICES CORP.	36395758		1/21/25 HYDRAULIC EXCAVATOR		4386.27		S
	CONTRACTUAL SERVICES			710-820-6311		4386.27		
3079	CHEMQUEST, INC.	3132		12/31/24 BIOREMOVE COD/ORGANICS CONT.		2600.00		S
	OTHER CHEMICALS			710-820-7200		2600.00		
13968	MFA OIL COMPANY 877072-01200	122024		12/31/24 MONTHLY GAS BILL		27.49		S
	PETROLEUM PRODUCTS			710-820-7205		27.49		
				SEWER		7013.76		
	**** SCHED TOTAL ****					56663.95		
	***** REPORT TOTAL *****					56663.95		