

**ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY**

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
20050 TRI-COUNTY TELEPHONE	10544184	12/01/24	DEC. BILL		381.43		S
					=====		
UTILITIES			100-110-6109		381.43		
262836 A-1 TREE SERVICE	112024	11/25/24	TREE REMOVAL/LAKE/CH		800.00		S
1062 ADAMS LUMBER & HOMESTORE	6417-6446	11/07/24	BOAT LICENSES/10% OF TOTAL		114.00		S
3020 ELAN FINANCIAL SERVICES	112024	11/14/24	NOV. BILL/ADOBE/CH		261.95		S
3020 ELAN FINANCIAL SERVICES	112024	11/14/24	NOV. BILL/ZOOM/CH		174.61		S
3020 ELAN FINANCIAL SERVICES	112024	11/14/24	NOV. BILL/MEMBERSHIP FEE		99.00		S
3058 CENTURY UNITED COMPANIES, INC	736938	11/18/24	CONTRACT RATE CHARGE		102.10		S
13092 MORRIS CO. REGISTER OF DEEDS	G-07 112024	11/19/24	LAKE LEASE FILING FEE		208.00		S
13092 MORRIS CO. REGISTER OF DEEDS	R-06	11/19/24	LAKE LEASE FILING FEE		208.00		S
13086 MORRIS CO. TREASURER	3161	11/02/24	FULL 2024 TAX/TAX ID #05795		712.94		S
13086 MORRIS CO. TREASURER	3872	11/02/24	FULL 2024 TAX/TAX ID #05387		850.00		S
13086 MORRIS CO. TREASURER	4603	11/02/24	FULL 2024 TAX/TAX ID #05093		72.82		S
13086 MORRIS CO. TREASURER	50	11/02/24	FULL 2024 TAX/TAX ID #06716		13.86		S
13086 MORRIS CO. TREASURER	5087	11/02/24	FULL 2024 TAX/TAX ID #05422		295.52		S
13086 MORRIS CO. TREASURER	5525	11/02/24	FULL 2024 TAX/TAX ID #06149		35.70		S
13086 MORRIS CO. TREASURER	567	11/02/24	FULL 2024 TAX/TAX ID #06616		61.76		S
13086 MORRIS CO. TREASURER	6240	11/02/24	FULL 2024 TAX/TAX ID #06056		1204.98		S
262426 TC WIRELESS	INV-7540	11/25/24	FILMING COUNCIL MEETINGS/NOV.		255.00		S
262426 TC WIRELESS	INV-7545	11/26/24	REPAIR ON COMPUTERS		51.00		S
20050 TRI-COUNTY TELEPHONE	10545314	12/01/24	DEC. BILL		91.47		S
					=====		
CONTRACTUAL SERVICES			100-110-6311		5612.71		
					=====		
			ADMINISTRATION		5994.14		

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262836 A-1 TREE SERVICE	112024	11/25/24	TREE REMOVAL/LAKE/CH		800.00		S
3058 CENTURY UNITED COMPANIES, INC	736938	11/18/24	CONTRACT RATE CHARGE		101.98		S
18019 RODNEY C. WHITAKER	2257	11/01/24	RENT ON 2 PORTAPOTS		1200.00		S
					=====		
CONTRACTUAL SERVICES			100-116-6311		2101.98		
13086 MORRIS CO. TREASURER	2596	11/02/24	FULL 2024 TAX/TAX ID #02752		28.86		S
13086 MORRIS CO. TREASURER	2622	11/02/24	FULL 2024 TAX/TAX ID #02760		58.12		S
13086 MORRIS CO. TREASURER	2664	11/02/24	FULL 2024 TAX/TAX ID #02762		870.56		S
13086 MORRIS CO. TREASURER	4449	11/02/24	FULL 2024 TAX/TAX ID #02766		271.52		S
13086 MORRIS CO. TREASURER	5922	11/02/24	FULL 2024 TAX/TAX ID #02778		8.92		S
13086 MORRIS CO. TREASURER	5944	11/02/24	FULL 2024 TAX/TAX ID #02780		18.24		S
					=====		
TAXES AND FEES			100-116-7303		1256.22		
					=====		
			CITY LAKE		3358.20		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
262857 BRIAN PANGBURN	112024	11/21/24	DRONE TEST		175.00		S
10009 THE UNIVERSITY OF KANSAS	92756630	11/18/24	INSTRUCTOR DEV. SCHOOL/WALKER		480.00		S
10009 THE UNIVERSITY OF KANSAS	92756632	11/18/24	FIREARMS INST. SCHOOL/WALKER		425.00		S
DUES / MEMBERSHIP / MEETINGS					100-210-5502	1080.00	
20050 TRI-COUNTY TELEPHONE	10544622	12/01/24	DEC. BILL		100.66		S
20050 TRI-COUNTY TELEPHONE	10548318	12/01/24	DEC. BILL		94.49		S
UTILITIES					100-210-6109	195.15	
3058 CENTURY UNITED COMPANIES, INC	736938	11/18/24	CONTRACT RATE CHARGE		102.10		S
262426 TC WIRELESS	INV-7545	11/26/24	REPAIR ON COMPUTERS		102.00		S
CONTRACTUAL SERVICES					100-210-6311	204.10	
3020 ELAN FINANCIAL SERVICES	112024	11/14/24	NOV. BILL/AMAZON/PD		132.00		S
3020 ELAN FINANCIAL SERVICES	112024	11/14/24	NOV. BILL/AMAZON/PD		39.98		S
262768 GODFREY'S	S1106386	11/22/24	REAGENT TEST KIT		563.00		S
262405 KANSAS GRAPHICS	10465	11/26/24	2025 UTV/GOLF CART STICKERS		119.38		S
OTHER COMMODITIES					100-210-7211	854.36	
262173 ROCKING KM	162956	11/15/24	SURGERY/MEDICINE-K9		86.87		S
K-9 UNIT					100-210-7410	86.87	
POLICE						2420.48	

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
20050 TRI-COUNTY TELEPHONE	10545444	12/01/24	DEC. BILL		47.44		S
					=====		
UTILITIES			100-220-6109		47.44		
20050 TRI-COUNTY TELEPHONE	10545444	12/01/24	DEC. BILL		47.43		S
					=====		
RURAL FIRE CONTRACT			100-220-6319		47.43		
					=====		
			FIRE		94.87		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
20050 TRI-COUNTY TELEPHONE	10547261	12/01/24	DEC. BILL		103.28		S
					=====		
UTILITIES			100-315-6109		103.28		
12045 LEXINET	25569	5/31/24	POOL PASSES		155.00		S
					=====		
OTHER COMMODITIES			100-315-7211		155.00		
					=====		
			SWIMMING POOL		258.28		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
20050 TRI-COUNTY TELEPHONE	10547051	12/01/24	DEC. BILL		120.83		S
					=====		
UTILITIES			100-325-6109		120.83		
3058 CENTURY UNITED COMPANIES, INC	736938	11/18/24	CONTRACT RATE CHARGE		101.98		S
262426 TC WIRELESS	INV-7545	11/26/24	REPAIR ON COMPUTERS		25.50		S
					=====		
CONTRACTUAL SERVICES			100-325-6311		127.48		
					=====		
			RECREATION		248.31		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
20050 TRI-COUNTY TELEPHONE	10544533	12/01/24	DEC. BILL		105.20		S
					=====		
UTILITIES			100-410-6109		105.20		
3058 CENTURY UNITED COMPANIES, INC	736938	11/18/24	CONTRACT RATE CHARGE		101.98		S
					=====		
CONTRACTUAL SERVICES			100-410-6311		101.98		
262578 WKI OPERATIONS-KENWORTH	04P56342	11/19/24	STARTING FLUID/FUEL COND/DEICE		214.38		S
262578 WKI OPERATIONS-KENWORTH	04P56838	11/15/24	TIE-CABLES		102.00		S
262578 WKI OPERATIONS-KENWORTH	07P55734	10/17/24	RETURN - BATTERY CORE		72.00-		S
					=====		
MATERIALS			100-410-7201		244.38		
					=====		
			STREET		451.56		

ACCOUNTS PAYABLE ACTIVITY
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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
1066	ADVANCE INSURANCE COMPANY	243170000203	11/12/24	12/01/24 - 12/31/24		119.98		S
1066	ADVANCE INSURANCE COMPANY	243170000203	11/12/24	10/01/24 - 11/30/24-B.PANBURN		11.40		S
1066	ADVANCE INSURANCE COMPANY	243170000203	11/12/24	10/01/24 - 11/30/24-C.WALKER		11.40		S
	HEALTH/DENTAL INSURANCE			112-112-5400		142.78		
				EMPLOYEE BENEFITS		142.78		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3064 CHAMBER OF COMMERCE	56	12/02/24	MARKETING/DEC. 2024		2272.73	S	
					=====		
PROJECTED EXPENDITURE C/O			230-141-9500		2272.73		
					=====		
			1% SALES TAX		2272.73		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
261064 AFLAC	PR20240227	3/01/24	CANCER-PRE-TAX		14.43	3473S	
261064 AFLAC	PR20240326	3/29/24	CANCER-PRE-TAX		6.05	3475S	
					=====		
OTHER PAYROLL WITHHOLDING			700-050-2120		20.48		
					=====		
			LIABILITIES		20.48		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
20050 TRI-COUNTY TELEPHONE	10548227	12/01/24	DEC. BILL		359.09		S
					=====		
UTILITIES			700-811-6109		359.09		
8015 HACH COMPANY	2024 CREDIT	10/15/24	CREDIT FROM PRIOR INVOICE		3719.30-		S
					=====		
CONTRACTUAL SERVICES			700-811-6311		3719.30-		
26150 EUROFINS EATON ANALYTICAL	8100113493	11/22/24	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
21073 UNIVAR USA INC.	52569536	11/13/24	CAL HYDROX LIME HYDRTD BAG114		1275.00		S
					=====		
OTHER CHEMICALS			700-811-7200		1829.60		
4050 PVS DX, INC	102024 CREDIT	7/11/24	CREDIT		1917.57-		S
4050 PVS DX, INC	DE28000308-24	8/31/24	CHLORINE		10.00		S
					=====		
CHLORINE			700-811-7261		1907.57-		
4050 PVS DX, INC	287000490-24	12/03/24	HYDROFLUOROSILICIC ACID		1645.65		S
					=====		
HDROFLUOSILIC ACID			700-811-7263		1645.65		
					=====		
			PRODUCTION		1687.53-		

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
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		=====		
						1981.00-		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3058 CENTURY UNITED COMPANIES, INC	736938	11/18/24	CONTRACT RATE CHARGE		101.98		S
					=====		
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
3079 CHEMQUEST, INC.	3085	11/18/24	BIOREMOVE COD/ORGANICS CONTROL		2600.00		S
					=====		
OTHER CHEMICALS			710-820-7200		2600.00		
					=====		
			SEWER		2600.00		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK NO	ST
3400 COMPUTER FUND	112024	11/25/24	11/01/24 - 11/30/24 (829/79)		454.00		S
19119 SUPERIOR SYSTEMS L.L.C.	112024	11/25/24	11/01/24 - 11/30/24 (829/79)		14083.08		S
					=====		
REFUSE CONTRACT			715-830-6370		14537.08		
					=====		
			REFUSE EXPENSES		14537.08		
					=====		
**** SCHED TOTAL ****					28869.54		
					=====		
***** REPORT TOTAL *****					28869.54		
					=====		

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
262347 RECDESK LLC	092024	10/02/24	RECDESK FEES		3.92	10/02/24	3751E	
			CONTRACTUAL SERVICES		3.92			
			100-325-6311					
			RECREATION		3.92			
**** PAID TOTAL ****					3.92			
***** REPORT TOTAL *****					3.92			

ACCOUNTS PAYABLE ACTIVITY
DEPARTMENT SUMMARY

VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	102024	10/18/24	POSTAGE		115.33	10/18/24	3753E	
			POSTAGE		115.33			
			ADMINISTRATION		115.33			

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	102024	10/18/24	POSTAGE		2.06	10/18/24	3753E	
			POSTAGE		2.06			
			CITY LAKE		2.06			

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	102024	10/18/24	POSTAGE		4.12	10/18/24	3753E	
			POSTAGE		4.12			
			MUNICIPAL COURT		4.12			

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	102024	10/18/24	POSTAGE		58.26	10/18/24	3753E	
			POSTAGE		=====			
			100-210-7104		58.26			
			POLICE		=====			
					58.26			

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	102024	10/18/24	POSTAGE		10.30	10/18/24	3753E	
					=====			
CONTRACTUAL SERVICES			100-220-6311		10.30			
					=====			
			FIRE		10.30			

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	102024	10/18/24	POSTAGE		2.06	10/18/24	3753E	
			POSTAGE		2.06			
			RECREATION		2.06			

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	102024	10/18/24	POSTAGE		8.24	10/18/24	3753E	
			POSTAGE		8.24			
			STREET		8.24			

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
16022 PITNEY BOWES	102024	10/18/24	POSTAGE		299.63	10/18/24	3753E	
			POSTAGE		299.63			
			700-813-7104		299.63			
			COMMERCIAL/GENERAL		299.63			
**** PAID TOTAL ****					500.00			
***** REPORT TOTAL *****					500.00			

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
21040 US POST OFFICE, POSTMASTER	634163798	10/21/24	POSTAGE		605.92	10/21/24	3755E	
					=====			
POSTAGE			700-813-7104		605.92			
					=====			
			COMMERCIAL/GENERAL		605.92			
					=====			
**** PAID TOTAL ****					605.92			
					=====			
***** REPORT TOTAL *****					605.92			
					=====			

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VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
3114	COOPER MALONE MCCLAIN, INC.	082024	10/24/24	CONTINUING DISCLOSURE SERVICES		1500.00	10/24/24	3754E	
	SALES TAX - POOL DEBT			104-142-7476		1500.00			
				07% SALES TAX		1500.00			

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DEPARTMENT SUMMARY

VENDOR NO	NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
3114	COOPER MALONE MCCLAIN, INC.	082024	10/24/24	CONTINUING DISCLOSURE SERVICES		887.85	10/24/24	3754E	
	DEBT SERVICE			700-813-8100		887.85			
				COMMERCIAL/GENERAL		887.85			

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
3114 COOPER MALONE MCCLAIN, INC.	082024	10/24/24	CONTINUING DISCLOSURE SERVICES		612.15	10/24/24	3754E	
					=====			
SALES TAX-ZEBRA MUSS DEBT			807-142-7478		612.15			
					=====			
			07% SALES TAX		612.15			
					=====			
**** PAID TOTAL ****					3000.00			
					=====			
***** REPORT TOTAL *****					3000.00			
					=====			

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VENDOR NO NAME	INVOICE#	INV DT	REFERENCE	CD	NET	CHECK DT	CHECK NO	MAN ST
262347 RECDESK LLC	102024	11/02/24	RECDESK FEES		27.98	11/02/24	3752E	
			CONTRACTUAL SERVICES		27.98			
			100-325-6311		27.98			
			RECREATION		27.98			
**** PAID TOTAL ****					27.98			
***** REPORT TOTAL *****					27.98			