

CLAIMS REPORT

Check Range: 11/06/2025-11/19/2025

#3226

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
AT&T	HALL WIFI		78.23	60951	11/19/25
NATHAN J WERTH	MONTHLY NETWORK LABOR		190.71	60952	11/19/25
AFLAC	OCT BILL DUE 11/15/25		203.21	12499296	11/18/25
ALERT 360	SURVEILLANCE OF SHOP		14.99	60953	11/19/25
ANTHONY FARMERS COOP	FUEL		157.15	60955	11/19/25
PATTERSON HEALTH CENTER	NOV DUES		31.26	60956	11/19/25
ATMOS ENERGY	NATURAL GAS		425.00	60957	11/19/25
ECOWATER SYSTEMS	PD WATER		9.00	60960	11/19/25
FARMERS OIL COMPANY, INC	#52 ALTERNATOR		283.50	60962	11/19/25
IRS	11/18/25 PR		4,812.89	12499300	11/18/25
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		64.60	60964	11/19/25
GENE'S HEARTLAND GOODS	WATER/CLEANING SUPPLIES		134.10	60966	11/19/25
HUB INTERNATIONAL	NOVEMBER BROKER FEE		51.00	60967	11/19/25
HAZEL'S SHEET METAL INC	HALL WOMENS TIOLET REPAIR		18.11	60969	11/19/25
HOME LUMBER & SUPPLY INC	MEMORIAL PARK/MUSEUM SIGN REPA		191.14	60970	11/19/25
GREAT-WEST FINANCIAL	11/18/25 PR		537.53	12499298	11/18/25
IBTS	INSPECTION FEE 30E QUAIL CREEK		2,250.00	60972	11/19/25
JUSTICE BATTERY CO.	#75 OIL/WEEDEATER REPAIR/BLAD		358.00	60974	11/19/25
KPERS	11/18/24 PR	3,331.06		12499295	11/18/25
KPERS	NOV KPERS OGLI	257.53	3,588.59	12499301	11/18/25
KANSAS PAYMENT CENTER	11/18/25 PR		318.90	12499299	11/18/25
KANSAS STATE TREASURER	OCT'S COURT FEES		188.00	12499306	11/18/25
KS DEPT OF REV-WITHHOLDING	11/18/25 PR		804.76	12499297	11/18/25
MATTHEW W RICKE ATTY AT LAW LL	DANGEROUS/SUIT/KORA/COURT		360.00	60982	11/19/25
NAPA AUTO PARTS ANTHONY	#21 STARTER/U JOINT		290.18	60983	11/19/25
PHIL'S REPAIR	CAR WASH		53.25	60987	11/19/25
RD PAPER COMPANY LLC	EMPLOYEE UNIFORMS		883.70	60990	11/19/25
COMPLIANCE ONE	OCT'S MONTHLY CONTRACT		12.12	60993	11/19/25
TERMINIX PROCESSING CENTER	HALL PEST CONTROL		99.83	60995	11/19/25
VISA	NATE-FOOD & ROOM TRAINING	469.90		12499302	11/18/25
VISA	#56 FIRE DEPT DOOR SWITCH	206.75	676.65	12499303	11/18/25
US BANK VOYAGER FLEET SYS	GAS/DIESEL		2,314.05	60997	11/19/25
WYATT TRASH SERVICE INC	OCTOBER		276.00	60998	11/19/25

01 GENERAL OPERATING TOTAL 19,676.45

WATER					
NATHAN J WERTH	MONTHLY NETWORK LABOR		258.21	60952	11/19/25
AFLAC	OCT BILL DUE 11/15/25		99.46	12499296	11/18/25
ALERT 360	SURVEILLANCE OF SHOP		14.99	60953	11/19/25
AMAZON CAPITAL SERVICES	#11 TRUCK LIGHTS		51.82	60954	11/19/25
ANTHONY FARMERS COOP	FUEL		158.88	60955	11/19/25
PATTERSON HEALTH CENTER	NOV DUES		5.00	60956	11/19/25
ATMOS ENERGY	NATURAL GAS		287.25	60957	11/19/25
REZPLOT SYSTEM LLC	CAMPSPOT/MARKET PLACE		155.47	60958	11/19/25
CORE & MAIN LP	STOCK COUPLINGS 6"/REPAIR CLAM		1,922.18	60959	11/19/25
IRS	11/18/25 PR		1,675.06	12499300	11/18/25
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		64.60	60964	11/19/25
GENE'S HEARTLAND GOODS	WATER/CLEANING SUPPLIES		98.54	60966	11/19/25
HUB INTERNATIONAL	NOVEMBER BROKER FEE		99.00	60967	11/19/25
HARPER INDUSTRIES, INC	#61 SAFETY SWITCH & SPACERS		59.14	60968	11/19/25
HOME LUMBER & SUPPLY INC	GUN CLUB ROOF REPAIR		459.69	60970	11/19/25
HOSPITAL DIST 6 OF HARPER CO	PRE EMPLOYMENT PHYSICAL		50.00	60971	11/19/25

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GREAT-WEST FINANCIAL	11/18/25 PR		96.59	12499298	11/18/25
ITRON, INC	HDWR/SFTWR MAINTENANCE		2,894.12	60973	11/19/25
KPERS	11/18/24 PR	1,264.63		12499295	11/18/25
KPERS	NOV KPERS OGLI	37.09	1,301.72	12499301	11/18/25
KANSAS ONE-CALL SYSTEM, INC.	OCT ONE CALLS		41.23	60976	11/19/25
KANSAS PAYMENT CENTER	11/18/25 PR		70.92	12499299	11/18/25
KS DEPT OF REV-WITHHOLDING	11/18/25 PR		263.04	12499297	11/18/25
LEAGUE OF KS MUNICIPALITIES	KASTENS-KACM CONF		61.67	60981	11/19/25
NAPA AUTO PARTS ANTHONY	#11 SEAT COVER & COIL/TOOLS/SH		185.70	60983	11/19/25
NUVEI	OFFICE CC FEES		70.07	12499305	11/18/25
OFFICE PLUS OF KANSAS	PRINTER PAPER/RUBBER BANDS		47.04	60985	11/19/25
PITNEY BOWES INC	POSTAGE REFILL		125.00	12499308	11/18/25
POSTMASTER	POSTAGE FOR BILLS DUE FOR 12/1		150.00	60988	11/19/25
RD PAPER COMPANY LLC	EMPLOYEE UNIFORMS		642.27	60990	11/19/25
RURAL WATER DISTRICT #2	CAMPGROUNDS LAKE		269.91	12499307	11/18/25
COMPLIANCE ONE	OCT'S MONTHLY CONTRACT/PRE-EMP		45.81	60993	11/19/25
GARY TAYLOR	CERT OP FEES OCT 2025		1,090.89	60994	11/19/25
VISA	KASTENS-LKM HOTEL	250.07		12499302	11/18/25
VISA	MITCHELL TOOL	18.40	268.47	12499303	11/18/25
US BANK VOYAGER FLEET SYS	GAS/DIESEL		1,133.08	60997	11/19/25
WYATT TRASH SERVICE INC	OCTOBER		162.50	60998	11/19/25

02 WATER TOTAL 14,379.32

ELECTRIC					
NATHAN J WERTH	MONTHLY NETWORK LABOR		258.22	60952	11/19/25
AFLAC	OCT BILL DUE 11/15/25		276.52	12499296	11/18/25
ALERT 360	SURVEILLANCE OF SHOP		14.99	60953	11/19/25
AMAZON CAPITAL SERVICES	#11 TRUCK LIGHTS		126.83	60954	11/19/25
ANTHONY FARMERS COOP	SCREWS		38.47	60955	11/19/25
PATTERSON HEALTH CENTER	NOV DUES		13.74	60956	11/19/25
ATMOS ENERGY	NATURAL GAS		676.92	60957	11/19/25
IRS	11/18/25 PR		5,823.11	12499300	11/18/25
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		64.60	60964	11/19/25
GENE'S HEARTLAND GOODS	WATER/CLEANING SUPPLIES		148.79	60966	11/19/25
HUB INTERNATIONAL	NOVEMBER BROKER FEE		99.00	60967	11/19/25
GREAT-WEST FINANCIAL	11/18/25 PR		719.45	12499298	11/18/25
ITRON, INC	HDWR/SFTWR MAINTENANCE		2,894.12	60973	11/19/25
KPERS	11/18/24 PR	4,119.20		12499295	11/18/25
KPERS	NOV KPERS OGLI	117.20	4,236.40	12499301	11/18/25
KANSAS ELECTRIC COOPERATIVES	OCTOBER SAFETY MGT		2,450.00	60975	11/19/25
KANSAS ONE-CALL SYSTEM, INC.	OCT ONE CALLS		41.23	60976	11/19/25
KANSAS PAYMENT CENTER	11/18/25 PR		87.36	12499299	11/18/25
KANSAS MUNICIPAL GAS AGENCY	MEMBERSHIP FEE		35.00	60977	11/19/25
KMEA EMP2 OPERATING ACCOUNT	PURCHASES PWR		103,783.00	60978	11/19/25
BORDER STATES INDUSTRIES, INC	STOCK/VOLT METER/AUGER BITS		4,014.28	60980	11/19/25
KS DEPT OF REV-WITHHOLDING	11/18/25 PR		974.25	12499297	11/18/25
LEAGUE OF KS MUNICIPALITIES	KASTENS-KACM CONF		61.67	60981	11/19/25
NAPA AUTO PARTS ANTHONY	#11 SEAT COVER & COIL/SOLDERIN		147.81	60983	11/19/25
NUVEI	OFFICE CC FEES		70.09	12499305	11/18/25
OFFICE PLUS OF KANSAS	PRINTER PAPER/RUBBER BANDS		47.05	60985	11/19/25
PITNEY BOWES INC	POSTAGE REFILL		250.00	12499308	11/18/25
PHIL'S REPAIR	CAR WASH		54.00	60987	11/19/25
POSTMASTER	POSTAGE FOR BILLS DUE FOR 12/1		300.00	60988	11/19/25

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QLT	OUTDOOR GONG		10.39	60989	11/19/25
RD PAPER COMPANY LLC	EMPLOYEE UNIFORMS		1,013.27	60990	11/19/25
COMPLIANCE ONE	OCT'S MONTHLY CONTRACT		6.06	60993	11/19/25
VISA	KMEA/KMGA 2025 CONF	380.08		12499302	11/18/25
VISA	MITCHELL TOOL	78.60	458.68	12499303	11/18/25
US BANK VOYAGER FLEET SYS	GAS/DIESEL		948.15	60997	11/19/25
WYATT TRASH SERVICE INC	OCTOBER		132.50	60998	11/19/25

03 ELECTRIC TOTAL			130,275.95		

SEWAGE DISPOSAL					
NATHAN J WERTH	MONTHLY NETWORK LABOR		247.50	60952	11/19/25
AFLAC	OCT BILL DUE 11/15/25		17.80	12499296	11/18/25
ALERT 360	SURVEILLANCE OF SHOP		14.98	60953	11/19/25
AMAZON CAPITAL SERVICES	OFFICE CHAIR LEG COVER/PKG TAP		14.32	60954	11/19/25
ANTHONY FARMERS COOP	FUEL		82.02	60955	11/19/25
ATMOS ENERGY	NATURAL GAS		314.71	60957	11/19/25
IRS	11/18/25 PR		798.02	12499300	11/18/25
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		64.59	60964	11/19/25
GENE'S HEARTLAND GOODS	WATER/CLEANING SUPPLIES		98.55	60966	11/19/25
HUB INTERNATIONAL	NOVEMBER BROKER FEE		51.00	60967	11/19/25
HARPER INDUSTRIES, INC	#61 SAFETY SWITCH & SPACERS		39.43	60968	11/19/25
HOSPITAL DIST 6 OF HARPER CO	PRE EMPLOYMENT PHYSICAL		50.00	60971	11/19/25
GREAT-WEST FINANCIAL	11/18/25 PR		33.87	12499298	11/18/25
KPERS	11/18/24 PR		692.87	12499295	11/18/25
KANSAS PAYMENT CENTER	11/18/25 PR		50.14	12499299	11/18/25
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		21.95	60979	11/19/25
KS DEPT OF REV-WITHHOLDING	11/18/25 PR		134.42	12499297	11/18/25
LEAGUE OF KS MUNICIPALITIES	KASTENS-KACM CONF		61.66	60981	11/19/25
NAPA AUTO PARTS ANTHONY	LIFE STATION PUMP OIL/SUPLIES		37.08	60983	11/19/25
NUVEI	OFFICE CC FEES		70.08	12499305	11/18/25
OFFICE PLUS OF KANSAS	PRINTER PAPER/RUBBER BANDS		47.04	60985	11/19/25
PITNEY BOWES INC	POSTAGE REFILL		125.00	12499308	11/18/25
POSTMASTER	POSTAGE FOR BILLS DUE FOR 12/1		150.00	60988	11/19/25
RD PAPER COMPANY LLC	EMPLOYEE UNIFORMS		484.76	60990	11/19/25
COMPLIANCE ONE	OCT'S MONTHLY CONTRACT/PRE-EMP		45.81	60993	11/19/25
GARY TAYLOR	MONTHLY CONTRACT		418.79	60994	11/19/25
VISA	KASTENS-LKM HOTEL		241.00	12499302	11/18/25
US BANK VOYAGER FLEET SYS	GAS/DIESEL		550.07	60997	11/19/25
WYATT TRASH SERVICE INC	OCTOBER		60.00	60998	11/19/25

05 SEWAGE DISPOSAL TOTAL			5,017.46		

AIRPORT					
AFLAC	OCT BILL DUE 11/15/25		38.85	12499296	11/18/25
AMAZON CAPITAL SERVICES	#49 SUN SHADE		8.99	60954	11/19/25
ANTHONY FARMERS COOP	FUEL		21.70	60955	11/19/25
EVANS-BIERLY-HUTCHISON & ASSOC	RCNST TAXIWAY 3-20-0002-016		1,017.72	60961	11/19/25
IRS	11/18/25 PR		7.18	12499300	11/18/25
HEARTLAND MERCHANT	AIRPORT CC MACHINE		592.32	12499304	11/18/25
GREAT-WEST FINANCIAL	11/18/25 PR		.37	12499298	11/18/25
KPERS	11/18/24 PR		7.94	12499295	11/18/25
KANSAS PAYMENT CENTER	11/18/25 PR		3.45	12499299	11/18/25
KS DEPT OF REV-WITHHOLDING	11/18/25 PR		1.52	12499297	11/18/25

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
VISA	KASTENS-KAA ANNUAL CONFERENCE		233.20	12499302	11/18/25
WYATT TRASH SERVICE INC	OCTOBER		30.00	60998	11/19/25

	12 AIRPORT TOTAL		1,963.24		
INDUSTRIAL DEVELOPMENT RD PAPER COMPANY LLC	GARFIELD/LLG SIGN REPLACEMENT		1,575.00	60990	11/19/25

	14 INDUSTRIAL DEVELOPMENT TOTAL		1,575.00		
ECONOMIC DEVELOPMENT VISA	KHRC CONF		399.00	12499302	11/18/25

	15 ECONOMIC DEVELOPMENT TOTAL		399.00		
SPECIAL STREETS & HIGHWAY PAVEMENT MAINTENANCE PRODUCTS	COLD PATCH		812.00	60986	11/19/25

	17 SPECIAL STREETS & HIGHWAY TOTAL		812.00		
RECREATION COMMISSION AMAZON CAPITAL SERVICES	HCCF GRANT-STORAGE/BALLS/CONES		1,102.77	60946	11/13/25
ANTHONY REPUBLICAN	BUDGET HEARING PUBLICATION		69.00	60947	11/13/25
CHRIS COX	REFUND ON MISSING EXTRA JERSEY		20.00	60948	11/13/25
IRS	11/18/25 PR		66.08	12499300	11/18/25
GENE'S HEARTLAND GOODS	ICE FOR CONCESSION STAND		15.87	60949	11/13/25
DENEE DAWN ACORD	EMBELLISHMENTS ON FLAG FB SHIR		158.00	60950	11/13/25
VISA	REC BINDER'S		23.16	12499303	11/18/25

	26 RECREATION COMMISSION TOTAL		1,454.88		
SPECIAL PARKS & RECREATIO WYATT TRASH SERVICE INC	OCTOBER		23.10	60998	11/19/25

	32 SPECIAL PARKS & RECREATIO TOTAL		23.10		
CAPITAL IMPROVEMENT FUND ANTHONY FARMERS COOP	IRA GRANT-STUMP GRINDER FUEL		42.24	60955	11/19/25
ALLEN FINLEY	PELICAN TRAINING-MEAL REIMB		39.25	60963	11/19/25
RICHIE OLIPHANT	PELICAN TRAINING-ADVANCED PAYM	1,000.00		60945	11/06/25
RICHIE OLIPHANT	PELICAN TRAINING-MEAL REIMB	60.83	1,060.83	60984	11/19/25
STRONG'S INSURANCE, INC.	IRA GRANT-STUMP GRIDER RENTAL		71.00	60992	11/19/25
VISA			237.60	12499302	11/18/25

	34 CAPITAL IMPROVEMENT FUND TOTAL		975.72		
ELECTRIC EQUIPMENT/REPLAC VISA	71C VANITY		1,274.95	12499302	11/18/25

	83 ELECTRIC EQUIPMENT/REPLAC TOTAL		1,274.95		
ELECTRIC PROJECTS BORDER STATES INDUSTRIES, INC	KCC 40101D MATERIALS #1 MISC		38,358.73	60980	11/19/25

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STELLA-JONES CORPORATION	KCC 4010D BID#3 POLES		19,978.52	60991	11/19/25
	84 ELECTRIC PROJECTS TOTAL		58,337.25		
	Accounts Payable Total		236,164.32		