

CLAIMS REPORT
Check Range: 10/23/2025-11/05/2025

#3225

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
AMERICAN FENCE COMPANY INC	206 & 208 E MAIN DANG STRUCTUR		220.85	60910	11/05/25
BOMGAARS SUPPLY, INC	TRASH BAGS/SALT PELLETS		77.92	60917	11/05/25
ECK AGENCY, INC.	DISHONESTY BOND		80.50	60922	11/05/25
MELINDA EWERTZ	PARKING FEES FOR CLERK SCHOOL		4.01	60926	11/05/25
IRS	PR 11/04/2025		4,494.81	12499288	11/04/25
GALLS INCORPORATED	NATE'S BOOTS		288.94	60927	11/05/25
GWORKS	GWORKS LICENSE & SUPPORT FEES		8,001.60	60928	11/05/25
KENNY HODSON	TRUNK OR TREAT CANDY		40.16	60931	11/05/25
GREAT-WEST FINANCIAL	PR 11/04/2025		509.84	12499291	11/04/25
IBTS	INSP FEE 1465 N INDUSTRIAL DR		432.00	60932	11/05/25
KPERS	PR 11/04/2025		3,136.76	12499292	11/04/25
KANSAS PAYMENT CENTER	PR 11/04/2025		294.00	12499289	11/04/25
KS DEPT OF REV-WITHHOLDING	PR 11/04/2025		747.73	12499290	11/04/25
LEAGUE OF KS MUNICIPALITIES	MTI: P&Z 201 WEBINAR-KASTENS		50.00	60933	11/05/25
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		326.18	60938	11/05/25
SALINA SUPPLY CO.	HALL TIOLET REPAIR PARTS		65.68	60939	11/05/25
MAISEY PRO	OCT'S SVC		25.50	60940	11/05/25
VERIZON WIRELESS	CELLULAR PHONES		38.52	60941	11/05/25
VISION SERVICE PLAN	NOV 2025		130.18	12499287	11/04/25
01 GENERAL OPERATING TOTAL			18,965.18		
WATER					
AMAZON CAPITAL SERVICES	#61 BEAR CLAWS		210.58	60909	11/05/25
ANSWER PRO	9/27/25-10/24/25 ANS SVC		100.00	60912	11/05/25
AUSTIN HOSE	#85 HYDRAULIC HOSE		61.03	60915	11/05/25
BILL'S GENERAL REPAIR LLC	#11 THUNDERER GRIP		220.00	60916	11/05/25
CARGILL, INCORPORATED	SALT		5,427.61	60919	11/05/25
CITY OF ANTHONY	ELECTRIC REIMB SEPT 2025		1,172.96	60920	11/05/25
CITY OF ANTHONY	REIMB NOV DUES		5,645.60	60921	11/05/25
ECK AGENCY, INC.	DISHONESTY BOND		40.25	60922	11/05/25
MELINDA EWERTZ	PARKING FEES FOR CLERK SCHOOL		4.01	60926	11/05/25
IRS	PR 11/04/2025		1,815.13	12499288	11/04/25
GWORKS	GWORKS LICENSE & SUPPORT FEES		4,103.55	60928	11/05/25
HARPER COUNTY HEALTH DEPT	COURIER		25.00	60930	11/05/25
GREAT-WEST FINANCIAL	PR 11/04/2025		77.20	12499291	11/04/25
KPERS	PR 11/04/2025	1,367.79		12499292	11/04/25
KPERS	CORRECTION TO 9/23/25 PR	50.47	1,418.26	12499294	10/30/25
KANSAS PAYMENT CENTER	PR 11/04/2025		82.50	12499289	11/04/25
KS DEPT OF REV-WITHHOLDING	PR 11/04/2025		279.96	12499290	11/04/25
MUTUAL OF OMAHA	NOV LIFE INS		38.41	12499285	11/04/25
PITNEY BOWES INC	POSTAGE METER LEASE		69.65	60935	11/05/25
ROYAL PUBLISHING, INC	CROSS COUNTRY REGINAL AD		87.50	60936	11/05/25
RUSTY ECK FORD	#22 DOOR GLASS MECHANISM		103.90	60937	11/05/25
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		229.53	60938	11/05/25
MAISEY PRO	OCT'S SVC		49.50	60940	11/05/25
VERIZON WIRELESS	CELLULAR PHONES		89.88	60941	11/05/25
VISION SERVICE PLAN	NOV 2025		58.26	12499287	11/04/25
WATER WISE ENTERPRISES	SODIUM HYPOCHLORITE		1,310.00	60943	11/05/25
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS/TRANSDUCER		44.00	60944	11/05/25
02 WATER TOTAL			22,764.27		

CLAIMS REPORT

Check Range: 10/23/2025-11/05/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ELECTRIC					
AMAZON CAPITAL SERVICES	OFFICE WALL CALENDARS	8.48	60909	11/05/25	
ANSWER PRO	9/27/25-10/24/25 ANS SVC	100.00	60912	11/05/25	
BILL'S GENERAL REPAIR LLC	#11 THUNDERER GRIP	660.00	60916	11/05/25	
BOMGAARS SUPPLY, INC	SHOVEL/STOCK/SPRAY/SILCONE	102.90	60917	11/05/25	
CITY OF ANTHONY	REIMB NOV DUES	15,342.49	60921	11/05/25	
ECK AGENCY, INC.	DISHONESTY BOND	80.50	60922	11/05/25	
MELINDA EWERTZ	PARKING FEES FOR CLERK SCHOOL	4.02	60926	11/05/25	
IRS	PR 11/04/2025	5,590.13	12499288	11/04/25	
GWORKS	GWORKS LICENSE & SUPPORT FEES	8,103.15	60928	11/05/25	
GREAT-WEST FINANCIAL	PR 11/04/2025	546.60	12499291	11/04/25	
KPERS	PR 11/04/2025	3,986.42	12499292	11/04/25	
KANSAS PAYMENT CENTER	PR 11/04/2025	85.62	12499289	11/04/25	
KS DEPT OF REV-WITHHOLDING	PR 11/04/2025	930.52	12499290	11/04/25	
LIBERTY NATIONAL	NOV 2025	107.08	12499286	11/04/25	
MANHATTANLIFE ASSURANCE COMP	CANCER INS	66.22	60934	11/05/25	
MUTUAL OF OMAHA	NOV LIFE INS	84.50	12499285	11/04/25	
PITNEY BOWES INC	POSTAGE METER LEASE	139.31	60935	11/05/25	
ROYAL PUBLISHING, INC	CROSS COUNTRY REGINAL AD	87.50	60936	11/05/25	
SOUTH CENTRAL WIRELESS	PHONE/INTERNET	349.32	60938	11/05/25	
MAISEY PRO	OCT'S SVC	49.50	60940	11/05/25	
VERIZON WIRELESS	CELLULAR PHONES	51.36	60941	11/05/25	
VISION SERVICE PLAN	NOV 2025	182.16	12499287	11/04/25	
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS/TRANSDUCER	18.16	60944	11/05/25	
03 ELECTRIC TOTAL			36,675.94		
SEWAGE DISPOSAL					
AMAZON CAPITAL SERVICES	#61 BEAR CLAWS	100.22	60909	11/05/25	
AUSTIN HOSE	#85 HYDRAULIC HOSE	40.69	60915	11/05/25	
BOMGAARS SUPPLY, INC	WASTEWATER PADOCK/HOSE/WASP	104.43	60917	11/05/25	
CITY OF ANTHONY	ELECTRIC REIMB SEPT 2025	217.33	60920	11/05/25	
CITY OF ANTHONY	REIMB NOV DUES	3,162.63	60921	11/05/25	
ECK AGENCY, INC.	DISHONESTY BOND	40.25	60922	11/05/25	
MELINDA EWERTZ	PARKING FEES FOR CLERK SCHOOL	4.01	60926	11/05/25	
IRS	PR 11/04/2025	883.81	12499288	11/04/25	
GWORKS	GWORKS LICENSE & SUPPORT FEES	4,103.56	60928	11/05/25	
GREAT-WEST FINANCIAL	PR 11/04/2025	35.47	12499291	11/04/25	
KPERS	PR 11/04/2025	673.67	12499292	11/04/25	
KANSAS PAYMENT CENTER	PR 11/04/2025	53.08	12499289	11/04/25	
KS DEPT OF REV-WITHHOLDING	PR 11/04/2025	131.60	12499290	11/04/25	
MUTUAL OF OMAHA	NOV LIFE INS	11.68	12499285	11/04/25	
PITNEY BOWES INC	POSTAGE METER LEASE	69.65	60935	11/05/25	
RUSTY ECK FORD	#22 DOOR GLASS MECHANISM	69.26	60937	11/05/25	
MAISEY PRO	OCT'S SVC	25.50	60940	11/05/25	
VERIZON WIRELESS	CELLULAR PHONES	12.84	60941	11/05/25	
VISION SERVICE PLAN	NOV 2025	30.79	12499287	11/04/25	
05 SEWAGE DISPOSAL TOTAL			9,770.47		
EMPLOYEE BENEFIT					
BCBS OF KANSAS	NOVEMBER 2025	33,398.12	12499284	11/04/25	
CITY OF ANTHONY	REIMB NOV DUES	8,635.33	60921	11/05/25	
MUTUAL OF OMAHA	NOV LIFE INS	73.11	12499285	11/04/25	

CLAIMS REPORT

Check Range: 10/23/2025-11/05/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
10 EMPLOYEE BENEFIT TOTAL			42,106.56		
AIRPORT					
ANDALE PAVING INC.	RCNST TAXIWAY 3-20-0002-16	193,379.30	60911	11/05/25	
THE ATTICA INDEPENDENT	AIR TOUR 2025 AD	180.00	60914	11/05/25	
BOMGAARS SUPPLY, INC	AIR TOUR-ELECTRICAL POST	107.39	60917	11/05/25	
BLOOMING BREWS, LLC	AIR TOUR-COFFEE	364.00	60918	11/05/25	
CITY OF ANTHONY	ELECTRIC REIMB SEPT 2025	81.48	60920	11/05/25	
EVANS-BIERLY-HUTCHISON & ASSOC	RCNST TAXIWAY 3-20-0002-16	18,598.67	60924	11/05/25	
IRS	PR 11/04/2025	32.65	12499288	11/04/25	
THE HARPER ADVOCATE	AIR TOUR 2025 AD	180.00	60929	11/05/25	
GREAT-WEST FINANCIAL	PR 11/04/2025	1.67	12499291	11/04/25	
KPERS	PR 11/04/2025	36.09	12499292	11/04/25	
KANSAS PAYMENT CENTER	PR 11/04/2025	15.57	12499289	11/04/25	
KS DEPT OF REV-WITHHOLDING	PR 11/04/2025	6.86	12499290	11/04/25	
SOUTH CENTRAL WIRELESS	PHONE/INTERNET	47.07	60938	11/05/25	
VERIZON WIRELESS	CELLULAR PHONES	40.01	60941	11/05/25	
VISION SERVICE PLAN	NOV 2025	18.27	12499287	11/04/25	
12 AIRPORT TOTAL			213,089.03		
SPECIAL STREETS & HIGHWAY					
EVANS-BIERLY-HUTCHISON & ASSOC	DESIGN-TRAIL GRANT NRT 2023-01	500.00	60923	11/05/25	
17 SPECIAL STREETS & HIGHWAY TOTAL			500.00		
LIBRARY					
ANTHONY LIBRARY	APPROPRIATION AS BUDGETED	1,252.18	60913	11/05/25	
25 LIBRARY TOTAL			1,252.18		
RECREATION COMMISSION					
BOMGAARS SUPPLY, INC	LATEX GLOVES	12.99	60917	11/05/25	
CITY OF ANTHONY	ELECTRIC REIMB SEPT 2025	27.16	60920	11/05/25	
IRS	PR 11/04/2025	53.84	12499288	11/04/25	
VERIZON WIRELESS	CELLULAR PHONES	38.52	60941	11/05/25	
26 RECREATION COMMISSION TOTAL			132.51		
CAPITAL IMPROVEMENT FUND					
ESI	KWO 25-2875-120-CLAY VALVE INS	1,849.00	60925	11/05/25	
VERMEER GREAT PLAINS, INC	IRA GRANT-STUMP GRINDER RENTAL	500.00	60942	11/05/25	
34 CAPITAL IMPROVEMENT FUND TOTAL			2,349.00		
ELECTRIC EQUIPMENT/REPLAC					

CLAIMS REPORT
Check Range: 10/23/2025-11/05/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AMAZON CAPITAL SERVICES	71 B MIRROR/LIGHTS/DOOR HANDLE		482.36	60909	11/05/25
	83 ELECTRIC EQUIPMENT/REPLAC TOTAL		482.36		
	Accounts Payable Total		348,087.50		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL OPERATING	18,965.18
02	WATER	22,764.27
03	ELECTRIC	36,675.94
05	SEWAGE DISPOSAL	9,770.47
10	EMPLOYEE BENEFIT	42,106.56
12	AIRPORT	213,089.03
17	SPECIAL STREETS & HIGHWAY	500.00
25	LIBRARY	1,252.18
26	RECREATION COMMISSION	132.51
34	CAPITAL IMPROVEMENT FUND	2,349.00
83	ELECTRIC EQUIPMENT/REPLAC	482.36

	TOTAL FUNDS	348,087.50