

CLAIMS REPORT
 Check Range: 12/28/2024- 1/22/2025

3026

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
ADVANCED COMPUTERS	MONTHLY NETWORK LABOR		397.50	52631	12/28/24
ALERT 360	SURVEILLANCE OF SHOP		14.99	52660	1/22/25
AMERICAN TEST CENTER INC	#50 SAFETY INSPECTION		840.00	52633	12/28/24
ANTHONY FARMERS COOP	DSL FOR EAST BURNSITE		22.03	52634	12/28/24
AT&T	HALL WIFI		74.90	52659	1/22/25
ATMOS ENERGY	NATURAL GAS		2,093.05	52635	12/28/24
CITY ATTORNEYS ASSOC OF KS	2025 ATTY ASSOC DUES		11.67	52665	1/22/25
COMPLIANCE ONE	DEC MONTHLY CHARGE		12.12	52654	12/28/24
EMERGENCY FIRE EQUIPMENT CO	HELMET & #53 PLUMBING		523.01	52667	1/22/25
FIRST WIRELESS INC	PAGER BATTERY		67.20	52639	12/28/24
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		84.85	52640	12/28/24
GENE'S HEARTLAND GOODS	CLEANING SUPPLIES		42.06	52668	1/22/25
GREAT-WEST FINANCIAL	1/14/25 PR		508.33	12499023	1/21/25
HAZEL'S SHEET METAL INC	LIQUID ALIVE-CASE		290.84	52642	12/28/24
HOME LUMBER & SUPPLY INC	TIOLET REPAIR		113.42	52643	12/28/24
HOSPITAL DIST 6 OF HARPER CO	PRE-EMPLOYMENT SCREENING		45.00	52644	12/28/24
NATHAN HOUSTON	PICK UP 1 DOG		10.00	52671	1/22/25
HUB INTERNATIONAL	JAN BROKER FEE		51.00	52669	1/22/25
IRS	1/14/25 PR		6,271.85	12499021	1/21/25
KANSAS ASSOCIATION OF CITY/COU	KACM MEMBERSHIP DUES		25.00	52674	1/22/25
KANSAS MAYORS ASSOCIATION	2025 DUES		12.50	52675	1/22/25
KANSAS MUNICIPAL UTILITIES	QUARTERLY DUES		368.40	52676	1/22/25
KANSAS PAYMENT CENTER	1/14/25 PR		253.84	12499019	1/21/25
KANSAS STATE TREASURER	CHRIS DUWE TO UNCLAIMED PROPER		12.00	52630	1/16/25
KANZA BANK	JAN DURANGO		698.13	52672	1/22/25
CYNDRA KASTENS	BURN SITE KEY		104.08	52673	1/22/25
KONICA MINOLTA BUSINESS SOLUTI	COPIER OVRAGE CHARGE	3.03		52649	12/28/24
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT	92.00	95.03	52677	1/22/25
KPERS	1/14/25 PR		4,016.25	12499022	1/21/25
KS DEPT OF REV-WITHHOLDING	1/14/25 PR		1,157.36	12499020	1/21/25
MATTHEW W RICKE ATTY AT LAW LL	CAMERA/DEFERRED		87.50	52678	1/22/25
NAPA AUTO PARTS ANTHONY	#42 AIR FILTER/#12" OIL CHA		599.48	52651	12/28/24
OFFICE PLUS OF KANSAS	PD SURGE PROTECTOR		93.99	52652	12/28/24
TERMINIX PROCESSING CENTER	JAN HALL PEST CONTROL		92.00	52684	1/22/25
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		410.75	52656	12/28/24
US BANK VOYAGER FLEET SYS	GAS/DIESEL		1,918.97	52685	1/22/25
VISA	SHERRI'S RETIREMNET GIFT/PARTY	155.74		12499016	1/21/25
VISA	KASTENS CONT ED	218.50	374.24	12499017	1/21/25
WAXIE SANITARY SUPPLY	HALL PAPERTOWELS/URINAL MATS		267.82	52686	1/22/25
WYATT TRASH SERVICE INC	DEC SVC		276.00	52658	12/28/24

01 GENERAL OPERATING TOTAL 22,337.16

WATER					
ADVANCED COMPUTERS	MONTHLY NETWORK LABOR		215.48	52631	12/28/24
ALERT 360	SURVEILLANCE OF SHOP		14.99	52660	1/22/25
AMAZON CAPITAL SERVICES	#20 RIGHT MIRROR REPLACEMENT		85.66	52661	1/22/25
ANDERSON WELDING	WELDING ROD		71.50	52662	1/22/25
ANTHONY FARMERS COOP	NUTS/WASHERS/TORCH TIP/DISC		97.16	52634	12/28/24
ATMOS ENERGY	NATURAL GAS		1,106.68	52635	12/28/24
BORDER STATES INDUSTRIES, INC	TAPE MEASURERS		21.38	52650	12/28/24
CAMPSPOT	MARKETPLACE		224.53	52636	12/28/24
CITY ATTORNEYS ASSOC OF KS	2025 ATTY ASSOC DUES		11.66	52665	1/22/25

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COMPLIANCE ONE	DEC MONTHLY CHARGE		45.81	52654	12/28/24
DIRECTOR OF TAXATION	WATER PROTECTION FEE		1,078.37	52637	12/28/24
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		84.85	52640	12/28/24
GREAT-WEST FINANCIAL	1/14/25 PR		78.20	12499023	1/21/25
HOME LUMBER & SUPPLY INC	HEATER FOR JAMIE		41.97	52643	12/28/24
HOSPITAL DIST 6 OF HARPER CO	PRE-EMPLOYMENT SCREENING		22.50	52644	12/28/24
HUB INTERNATIONAL	JAN BROKER FEE		99.00	52669	1/22/25
IRS	1/14/25 PR		3,541.67	12499021	1/21/25
KANSAS ASSOCIATION OF CITY/COU	KACM MEMBERSHIP DUES		25.00	52674	1/22/25
KANSAS MAYORS ASSOCIATION	2025 DUES		12.50	52675	1/22/25
KANSAS MUNICIPAL UTILITIES	QUARTERLY DUES		736.80	52676	1/22/25
KANSAS ONE-CALL SYSTEM, INC.	DECEMBER ONE CALL		16.80	52646	12/28/24
KANSAS PAYMENT CENTER	1/14/25 PR		35.08	12499019	1/21/25
KONICA MINOLTA BUSINESS SOLUTI	COPIER OVRAGE CHARGE		3.03	52649	12/28/24
KPERS	1/14/25 PR		1,494.50	12499022	1/21/25
KS DEPT OF REV-WITHHOLDING	1/14/25 PR		640.96	12499020	1/21/25
NAPA AUTO PARTS ANTHONY	SHOP STOCK		208.20	52651	12/28/24
NUVEI	OFFICE CC FEES		50.21	12499018	1/21/25
OFFICE PLUS OF KANSAS	COPY PAPER/COLOR PAPER/FOLDERS		25.85	52652	12/28/24
PITNEY BOWES INC	POSTAGE METER LEASE		69.65	52679	1/22/25
POSTMASTER	POSTAGE FOR BILLS DUE 2/10/25		150.00	52680	1/22/25
RD PAPER COMPANY LLC	WINDOW ENVELOPES		171.70	52681	1/22/25
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		88.16	52656	12/28/24
US BANK VOYAGER FLEET SYS	GAS/DIESEL		940.57	52685	1/22/25
VISA	SHERRI'S RETIREMNET GIFT/PARTY	275.43		12499016	1/21/25
VISA	SHERRI'S RETIREMENT PARTY	45.26	320.69	12499017	1/21/25
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS/TRANSDUCER		44.00	52687	1/22/25
WICHITA WINWATER WORKS	METER PITS & LIDS		814.35	52657	12/28/24
WYATT TRASH SERVICE INC	DEC SVC		162.50	52658	12/28/24

02 WATER TOTAL 12,851.96

ELECTRIC					
ADVANCED COMPUTERS	MONTHLY NETWORK LABOR		222.99	52631	12/28/24
ALERT 360	SURVEILLANCE OF SHOP		14.99	52660	1/22/25
ALTEC INDUSTRIES, INC.	#14 OUTRIGGER PADS		512.91	52632	12/28/24
AMAZON CAPITAL SERVICES	CHAMBER CORD CONTAINMENT		20.70	52661	1/22/25
ANTHONY FARMERS COOP	GLUE TRAPS/WASHERS		64.82	52634	12/28/24
ATMOS ENERGY	PP NATURAL GAS		1,953.02	52635	12/28/24
BORDER STATES INDUSTRIES, INC	MILLED HAMMER/LED/PLUGS/AMP/TO		1,144.46	52650	12/28/24
CITY ATTORNEYS ASSOC OF KS	2025 ATTY ASSOC DUES		11.67	52665	1/22/25
COMPLIANCE ONE	DEC MONTHLY CHARGE		45.81	52654	12/28/24
FARM & RANCH INC	MENHUSEN-BOOTS		119.28	52638	12/28/24
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		84.85	52640	12/28/24
GRAINGER	PUMPS FOR PLANT		813.06	52641	12/28/24
GREAT-WEST FINANCIAL	1/14/25 PR		648.14	12499023	1/21/25
HAZEL'S SHEET METAL INC	PLANT FILTERS/FLANGES/TAPE		105.61	52642	12/28/24
HOME LUMBER & SUPPLY INC	HEATER FOR JAMIE		47.95	52643	12/28/24
HOSPITAL DIST 6 OF HARPER CO	PRE-EMPLOYMENT SCREENING		22.50	52644	12/28/24
HUB INTERNATIONAL	JAN BROKER FEE		99.00	52669	1/22/25
IRS	1/14/25 PR		8,452.58	12499021	1/21/25
JUSTICE BATTERY CO.	STIHL CHAINSAWS		933.03	52645	12/28/24
KANSAS ASSOCIATION OF CITY/COU	KACM MEMBERSHIP DUES		25.00	52674	1/22/25
KANSAS MAYORS ASSOCIATION	2025 DUES		12.50	52675	1/22/25

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KANSAS MUNICIPAL UTILITIES	QUARTERLY DUES		736.80	52676	1/22/25
KANSAS ONE-CALL SYSTEM, INC.	DECEMBER ONE CALL		16.80	52646	12/28/24
KANSAS PAYMENT CENTER	1/14/25 PR		68.31	12499019	1/21/25
KMEA EMP2 OPERATING ACCOUNT	DEC PURCHASES PWR		122,994.00	52648	12/28/24
KANSAS MUNICIPAL GAS AGENCY	MEMBERSHIP FEE		35.00	52647	12/28/24
KONICA MINOLTA BUSINESS SOLUTI	COPIER OVERAGE CHARGE		3.03	52649	12/28/24
KPERS	1/14/25 PR		4,444.11	12499022	1/21/25
KS DEPT OF REV-WITHHOLDING	1/14/25 PR		1,600.87	12499020	1/21/25
NAPA AUTO PARTS ANTHONY	PLANT HEATER		523.33	52651	12/28/24
NUVEI	OFFICE CC FEES		50.23	12499018	1/21/25
OFFICE PLUS OF KANSAS	COPY PAPER/COLOR PAPER/FOLDERS		25.85	52652	12/28/24
PITNEY BOWES INC	POSTAGE METER LEASE		139.31	52679	1/22/25
POSTMASTER	POSTAGE FOR BILLS DUE 2/10/25		300.00	52680	1/22/25
RD PAPER COMPANY LLC	WINDOW ENVELOPES		171.65	52681	1/22/25
RUSTY ECK FORD	#1 FUEL INJECTOR		180.60	52653	12/28/24
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		788.65	52656	12/28/24
US BANK VOYAGER FLEET SYS	GAS/DIESEL		1,093.97	52685	1/22/25
VISA	SHERRI'S RETIREMNET GIFT/PARTY	414.39		12499016	1/21/25
VISA	LARRY BERRY'S 25 YRS OF SVC AW	494.97	909.36	12499017	1/21/25
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS/TRANSDUCER		17.76	52687	1/22/25
WYATT TRASH SERVICE INC	DEC SVC		132.50	52658	12/28/24

03	ELECTRIC TOTAL		149,587.00		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	DEC 2024		10,114.13	12499014	1/21/25
DIRECTOR OF TAXATION	WATER PROTECTION FEE		1,150.26	52637	12/28/24

04	SALES TAX & STATE FEES TOTAL		11,264.39		
SEWAGE DISPOSAL					
ADVANCED COMPUTERS	MONTHLY NETWORK LABOR		207.99	52631	12/28/24
ALERT 360	SURVEILLANCE OF SHOP		14.98	52660	1/22/25
AMAZON CAPITAL SERVICES	CHAMBER CORD CONTAINMENT		20.70	52661	1/22/25
ANTHONY FARMERS COOP	CAULK GUN/HOSE/HYDRANT END		116.97	52634	12/28/24
ATMOS ENERGY	NATURAL GAS		404.96	52635	12/28/24
BORDER STATES INDUSTRIES, INC	SAWZALL BLADES		21.37	52650	12/28/24
COMPLIANCE ONE	DEC MONTHLY CHARGE		6.06	52654	12/28/24
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		84.86	52640	12/28/24
GENE'S HEARTLAND GOODS	CLEANING SUPPLIES		84.08	52668	1/22/25
GREAT-WEST FINANCIAL	1/14/25 PR		28.89	12499023	1/21/25
HOME LUMBER & SUPPLY INC	THERMOSTAT/CAULK		140.01	52643	12/28/24
HUB INTERNATIONAL	JAN BROKER FEE		51.00	52669	1/22/25
IRS	1/14/25 PR		1,427.29	12499021	1/21/25
KANSAS ASSOCIATION OF CITY/COU	KACM MEMBERSHIP DUES		25.00	52674	1/22/25
KANSAS MAYORS ASSOCIATION	2025 DUES		12.50	52675	1/22/25
KANSAS MUNICIPAL UTILITIES	QUARTERLY DUES		368.39	52676	1/22/25
KANSAS PAYMENT CENTER	1/14/25 PR		35.08	12499019	1/21/25
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		22.98	52649	12/28/24
KPERS	1/14/25 PR		595.52	12499022	1/21/25
KS DEPT OF REV-WITHHOLDING	1/14/25 PR		237.80	12499020	1/21/25
NUVEI	OFFICE CC FEES		50.21	12499018	1/21/25
OFFICE PLUS OF KANSAS	COPY PAPER/COLOR PAPER/FOLDERS		25.86	52652	12/28/24
PITNEY BOWES INC	POSTAGE METER LEASE		69.65	52679	1/22/25

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POSTMASTER	POSTAGE FOR BILLS DUE 2/10/25		150.00	52680	1/22/25
RD PAPER COMPANY LLC	WINDOW ENVELOPES		171.65	52681	1/22/25
SMITH & LOVELESS, INC.	LIFT STATION STOCK PARTS		1,096.95	52682	1/22/25
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		87.91	52656	12/28/24
VISA	SHERRI'S RETIREMNET GIFT/PARTY	124.78		12499016	1/21/25
VISA	SHERRI'S RETIREMENT PARTY	25.36	150.14	12499017	1/21/25
WYATT TRASH SERVICE INC	DEC SVC		60.00	52658	12/28/24

	05 SEWAGE DISPOSAL TOTAL		5,768.80		
AIRPORT					
EVANS-BIERLY-HUTCHISON & ASSOC	RCNST TAXIWAY 3-20-0002-016		4,536.00	52666	1/22/25
HEARTLAND MERCHANT	AIRPORT CC MACHINE		532.91	12499015	1/21/25
WYATT TRASH SERVICE INC	DEC SVC		30.00	52658	12/28/24

	12 AIRPORT TOTAL		5,098.91		
ECONOMIC DEVELOPMENT					
CYNDRA KASTENS	SUNRISE 2ND-MILEAGE		86.80	52673	1/22/25

	15 ECONOMIC DEVELOPMENT TOTAL		86.80		
PUBLIC RELIEF					
GENE'S HEARTLAND GOODS	TURKEY/HAM GIVEAWAY		22.32	52668	1/22/25

	18 PUBLIC RELIEF TOTAL		22.32		
RECREATION COMMISSION					
AMAZON CAPITAL SERVICES	REC BB		312.24	52628	1/09/25
CASH	CONCESSION START UP CASH		150.00	52664	1/22/25
IRS	1/14/25 PR		17.12	12499021	1/21/25
STRONG'S INSURANCE, INC.	K&K INSURANCE		2,660.35	52629	1/09/25

	26 RECREATION COMMISSION TOTAL		3,139.71		
SPECIAL PARKS & RECREATIO					
WYATT TRASH SERVICE INC	DEC SVC		23.10	52658	12/28/24

	32 SPECIAL PARKS & RECREATIO TOTAL		23.10		
CDBG					
ARAMBULA CONSTRUCTION CO INC	CDBG-CONST-436 S SPRINGFIELD		20,902.00	52663	1/22/25
REGISTER OF DEEDS	CDBG FILING-436 S SPRINGFIELD		55.00	52670	1/22/25
SCKEDD	CDBG INSP-436 S SPRINGFIELD		600.00	52683	1/22/25

	58 CDBG TOTAL		21,557.00		
ELECTRIC EQUIPMENT/REPLAC					

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
TECHLINE, INC	SUNRISE 2ND LIGHTING		4,591.08	52655	12/28/24
	83 ELECTRIC EQUIPMENT/REPLAC TOTAL		4,591.08		
	Accounts Payable Total		236,328.23		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	22,337.16
02	WATER	12,851.96
03	ELECTRIC	149,587.00
04	SALES TAX & STATE FEES	11,264.39
05	SEWAGE DISPOSAL	5,768.80
12	AIRPORT	5,098.91
15	ECONOMIC DEVELOPMENT	86.80
18	PUBLIC RELIEF	22.32
26	RECREATION COMMISSION	3,139.71
32	SPECIAL PARKS & RECREATIO	23.10
58	CDBG	21,557.00
83	ELECTRIC EQUIPMENT/REPLAC	4,591.08

	TOTAL FUNDS	236,328.23