

**CLAIMS REPORT**

Check Range: 12/05/2024-12/18/2024

#3024

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
AT&T	HALL WIFI		74.90	52501	12/18/24
ADVANCED COMPUTERS	NEW OFFICER/EMAIL/INTERVIEW		393.75	52502	12/18/24
AFLAC	NOV BILL DUE 12/15/24		102.09	12498982	12/17/24
ALERT 360	SURVEILLANCE OF SHOP		14.99	52503	12/18/24
ANTHONY FARMERS COOP	DIESEL		303.82	52505	12/18/24
ANTHONY GOLF CLUB	4TH AT GOLF BRD APPROPRIATION		8,000.00	52506	12/18/24
ANTHONY REPUBLICAN	TWP #4 FIRE CONTRACT		672.50	52507	12/18/24
PATTERSON HEALTH CENTER	DEC DUES		72.50	52508	12/18/24
ASFPM MEMBERSHIP	CFM RENEWAL		180.00	52509	12/18/24
ATMOS ENERGY	NATURAL GAS		924.41	52510	12/18/24
CINTAS FIRE	FD RECHARGE ABC & CO2		829.83	52513	12/18/24
CITY OF ANTHONY	JAMES STEEN		8.14	52514	12/18/24
J.P. COOKE COMPANY	2025 DOG TAGS		92.95	52516	12/18/24
ECOWATER SYSTEMS	PD WATER		18.00	52517	12/18/24
IRS	12/17/24 PR		5,627.45	12498973	12/17/24
FIRST WIRELESS INC	PD EAR PIECE X4		100.00	52520	12/18/24
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		140.94	52521	12/18/24
GENE'S HEARTLAND GOODS	PARADE CANDY		206.69	52522	12/18/24
HUB INTERNATIONAL	DEC BROKER FEE		51.00	52523	12/18/24
GWORKS	GWORKS LICENSE & SUPPORT FEES		8,001.60	52524	12/18/24
HARPER COUNTY TREASURER	SUNRISE 2ND WEST 16-RESIDENTIA		476.38	52526	12/18/24
HAZEL'S SHEET METAL INC	FD TOILET REPAIR		148.37	52527	12/18/24
HOME LUMBER & SUPPLY INC	LUMBER		90.94	52528	12/18/24
GREAT-WEST FINANCIAL	12/17/24 PR		502.99	12498974	12/17/24
JUSTICE BATTERY CO.	16" CHAIN		56.00	52530	12/18/24
KPERS	12/17/24 PR	3,760.69		12498976	12/17/24
KPERS	12/17/24 PR	216.45	3,977.14	12498977	12/17/24
KACP	PD DUES FEES KACP		100.00	52531	12/18/24
KANZA BANK	DEC DURANGO		698.13	52532	12/18/24
KANSAS PAYMENT CENTER	12/17/24 PR		263.08	12498972	12/17/24
KANSAS STATE TREASURER	NOV COURT FEES		117.50	12498980	12/17/24
KONE INC	HALL ELEVATOR MAINT CONTRACT		418.20	52537	12/18/24
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		92.00	52538	12/18/24
BORDER STATES INDUSTRIES, INC	BANNER TIES		151.45	52539	12/18/24
LARRY'S HOMETOWN MKT.	PARADE CANDY		198.67	52540	12/18/24
LEAGUE OF KS MUNICIPALITIES	2025 DUES		350.78	52541	12/18/24
MATTHEW W RICKE ATTY AT LAW LL	LEGAL REVIEW		131.25	52542	12/18/24
MIDWEST SUPERSTORE	#19 FUEL GAUGE/ALIGNMENT/FUEL		697.54	52500	12/13/24
NAPA AUTO PARTS ANTHONY	#50 BATTERIES		1,165.25	52544	12/18/24
OFFICE PLUS OF KANSAS	PD NAME PLATE/CALENDAR/BATTERI		33.80	52545	12/18/24
PHIL'S REPAIR	DODGE FUEL SYSTEM REPAIR		1,016.65	52546	12/18/24
JOHN DEERE FINANCIAL	#70 INJECTOR PUMP REPAIR		3,429.35	52549	12/18/24
ROOFMASTERS ROOFING & SHEET ME	PD GUTTERING		680.82	52551	12/18/24
BRYAN S STRUBLE	BOOT REIM-STRUBLE		102.11	52554	12/18/24
COMPLIANCE ONE	NOV MONTHLY CONTRACT/PRE EMPLO		27.12	52555	12/18/24
TERRANE RESOURCES CO	HYDROGEOLOGY STUDY		3,150.00	52556	12/18/24
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		358.90	52557	12/18/24
KU EDWARDS CAMPUS	NATE TRAINING		1,000.00	52558	12/18/24
VISA	ONCALL HOUSE TV	63.96		12498971	12/17/24
VISA	MITCHELL TOOL	67.00	130.96	12498978	12/17/24
US BANK VOYAGER FLEET SYS	GAS/DIESEL		2,635.06	52559	12/18/24
WICHITA STATE UNIVERSITY	CCMFOA 2025 DUES		75.00	52561	12/18/24
WYATT TRASH SERVICE INC	NOV SERVICE		276.00	52562	12/18/24

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
01 GENERAL OPERATING TOTAL			48,367.00		
WATER					
ADVANCED COMPUTERS	M.E. & CK EMAIL-AZURE-SERVER		259.89	52502	12/18/24
AFLAC	NOV BILL DUE 12/15/24		63.10	12498982	12/17/24
ALERT 360	SURVEILLANCE OF SHOP		14.99	52503	12/18/24
ANTHONY FARMERS COOP	WATER PLANT IDESEL		321.06	52505	12/18/24
ANTHONY REPUBLICAN	HELP WANTED-W/WW		35.78	52507	12/18/24
PATTERSON HEALTH CENTER	DEC DUES		11.60	52508	12/18/24
ATMOS ENERGY	NATURAL GAS		395.78	52510	12/18/24
CAMPSPOT	MARKETPLACE		129.84	52512	12/18/24
CITY OF ANTHONY	ELEC REIMB OCT 2024		2,442.51	52515	12/18/24
IRS	12/17/24 PR		1,673.80	12498973	12/17/24
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		252.27	52521	12/18/24
GENE'S HEARTLAND GOODS	WATER		14.76	52522	12/18/24
HUB INTERNATIONAL	DEC BROKER FEE		99.00	52523	12/18/24
GWORKS	GWORKS LICENSE & SUPPORT FEES		3,999.60	52524	12/18/24
HARPER COUNTY TREASURER	DRIVE RANGE		5,572.89	52526	12/18/24
HOME LUMBER & SUPPLY INC	TRASH BAGS/PVC ADAPTERS		122.79	52528	12/18/24
GREAT-WEST FINANCIAL	12/17/24 PR		75.31	12498974	12/17/24
INNOVATIVE AUTOMATION	WA PLANT MODEM/RADIO		1,190.55	52529	12/18/24
JUSTICE BATTERY CO.	PRIMER BULB/FUEL FILTER & LINE		29.43	52530	12/18/24
KPERS	12/17/24 PR	1,245.15		12498976	12/17/24
KPERS	12/17/24 PR	51.64	1,296.79	12498977	12/17/24
CYNDRA KASTENS	KDHE WATER CONG-KASTENS		421.88	52533	12/18/24
KANSAS ONE-CALL SYSTEM, INC.	NOVEMBER ONE CALL		16.80	52536	12/18/24
KANSAS PAYMENT CENTER	12/17/24 PR		126.93	12498972	12/17/24
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		19.95	52538	12/18/24
BORDER STATES INDUSTRIES, INC	TOWER LIGHT/WELL #4 DISCONNECT		1,004.63	52539	12/18/24
LARRY'S HOMETOWN MKT.	OFFICE & CHRISTMAS PARTY SUPPL		24.50	52540	12/18/24
LEAGUE OF KS MUNICIPALITIES	2025 DUES		350.78	52541	12/18/24
MIDWEST SUPERSTORE	#19 FUEL GAUGE/ALIGNMENT/FUEL		348.76	52500	12/13/24
NAPA AUTO PARTS ANTHONY	GASKET HIGH SVC		60.11	52544	12/18/24
NUVEI	OFFICE CC FEES		83.60	12498981	12/17/24
OFFICE PLUS OF KANSAS	PAPER/BINDERS		69.00	52545	12/18/24
PITNEY BOWES INC	POSTAGE METER LEASE		125.00	12498979	12/17/24
POSTMASTER	POSTAGE FOR BILLS DUE FOR 1/10		150.00	52547	12/18/24
RD PAPER COMPANY LLC	PAPER/ENVELOPES		63.33	52548	12/18/24
ROOFMASTERS ROOFING & SHEET ME	SMALL PUMPHOUSE ROOF MATERIAL		868.00	52551	12/18/24
SURVEYING & MAPPING, LLC	LEAD SVC LINE INVENTORY		600.00	52553	12/18/24
COMPLIANCE ONE	NOV MONTHLY CONTRACT		6.06	52555	12/18/24
TERRANE RESOURCES CO	HYDROGEOLOGY STUDY		1,350.00	52556	12/18/24
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		132.22	52557	12/18/24
VISA	ONCALL HOUSE TV	74.18		12498971	12/17/24
VISA	MITCHELL TOOL	13.40	87.58	12498978	12/17/24
US BANK VOYAGER FLEET SYS	GAS/DIESEL		780.07	52559	12/18/24
WICHITA STATE UNIVERSITY	CCMFOA 2025 DUES		75.00	52561	12/18/24
WYATT TRASH SERVICE INC	NOV SERVICE		162.50	52562	12/18/24
02 WATER TOTAL			24,928.44		

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ELECTRIC					
ADVANCED COMPUTERS	M.E. & CK EMAIL-AZURE-SERVER		259.89	52502	12/18/24
AFLAC	NOV BILL DUE 12/15/24		235.26	12498982	12/17/24
ALERT 360	SURVEILLANCE OF SHOP		14.99	52503	12/18/24
ALTEC INDUSTRIES, INC.	#7 TAMP HOSE		649.86	52504	12/18/24
ANTHONY FARMERS COOP	SUPPLIES		21.31	52505	12/18/24
ANTHONY REPUBLICAN	HELP WANTED-MECHANIC		9.28	52507	12/18/24
PATTERSON HEALTH CENTER	DEC DUES		25.90	52508	12/18/24
ATMOS ENERGY	PP NATURAL GAS		1,037.45	52510	12/18/24
ENV COMP SOL, LLC INC	PCB AUDIT		1,450.00	52518	12/18/24
FARM & RANCH INC	G BERRY BOOTS		144.83	52519	12/18/24
IRS	12/17/24 PR		5,801.08	12498973	12/17/24
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		252.27	52521	12/18/24
HUB INTERNATIONAL	DEC BROKER FEE		99.00	52523	12/18/24
GWORKS	GWORKS LICENSE & SUPPORT FEES		7,999.20	52524	12/18/24
HARPER COUNTY TREASURER	PP RENTAL HOUSE PLUS LAND		1,890.51	52526	12/18/24
HOME LUMBER & SUPPLY INC	LIGHT/DECOR/TOOL		96.81	52528	12/18/24
GREAT-WEST FINANCIAL	12/17/24 PR		625.95	12498974	12/17/24
KPERS	12/17/24 PR	3,944.50		12498976	12/17/24
KPERS	12/17/24 PR	133.50	4,078.00	12498977	12/17/24
KANSAS ELECTRIC COOPERATIVES	AUG SAFETY MTG		2,450.00	52535	12/18/24
KANSAS ONE-CALL SYSTEM, INC.	NOVEMBER ONE CALL		16.80	52536	12/18/24
BORDER STATES INDUSTRIES, INC	BIT SET/WRENCHES/STOCK/BATTERY		2,196.39	52539	12/18/24
LARRY'S HOMETOWN MKT.	OFFICE & CHRISTMAS PARTY SUPPL		38.67	52540	12/18/24
LEAGUE OF KS MUNICIPALITIES	2025 DUES		350.78	52541	12/18/24
MIDWEST SUPERSTORE	#19 FUEL GAUGE/ALIGNMENT/FUEL		697.54	52500	12/13/24
NAPA AUTO PARTS ANTHONY	#4 OIL CHANGE		168.37	52544	12/18/24
NUVEI	OFFICE CC FEES		83.63	12498981	12/17/24
OFFICE PLUS OF KANSAS	PAPER/BINDERS		69.00	52545	12/18/24
PITNEY BOWES INC	POSTAGE METER LEASE		250.00	12498979	12/17/24
PHIL'S REPAIR	CAR WASH		8.25	52546	12/18/24
POSTMASTER	POSTAGE FOR BILLS DUE FOR 1/10		300.00	52547	12/18/24
RD PAPER COMPANY LLC	PAPER/ENVELOPES		63.33	52548	12/18/24
JOHN DEERE FINANCIAL	#7 ADAPTERS		15.50	52549	12/18/24
ROOFMASTERS ROOFING & SHEET ME	71A GUTTERING & GARAGE ROOF		4,276.81	52551	12/18/24
RUSTY ECK FORD	#1 REAR BRAKE CALIPER		196.67	52552	12/18/24
COMPLIANCE ONE	NOV MONTHLY CONTRACT		6.06	52555	12/18/24
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		819.46	52557	12/18/24
VISA	ONCALL HOUSE TV	138.15		12498971	12/17/24
VISA	MITCHELL TOOL	53.60	191.75	12498978	12/17/24
US BANK VOYAGER FLEET SYS	GAS/DIESEL		1,081.92	52559	12/18/24
WICHITA STATE UNIVERSITY	CCMFOA 2025 DUES		75.00	52561	12/18/24
WYATT TRASH SERVICE INC	NOV SERVICE		132.50	52562	12/18/24

03 ELECTRIC TOTAL 38,180.02

SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	NOV 2024		7,607.13	12498975	12/17/24

04 SALES TAX & STATE FEES TOTAL 7,607.13

SEWAGE DISPOSAL					
ADVANCED COMPUTERS	M.E. & CK EMAIL-AZURE-SERVER		259.89	52502	12/18/24
AFLAC	NOV BILL DUE 12/15/24		18.03	12498982	12/17/24

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ALERT 360	SURVEILLANCE OF SHOP		14.98	52503	12/18/24
ANTHONY REPUBLICAN	HELP WANTED-W/WW		31.14	52507	12/18/24
PATTERSON HEALTH CENTER	DEC DUES		8.00	52508	12/18/24
ATMOS ENERGY	NATURAL GAS		328.20	52510	12/18/24
CITY OF ANTHONY	ELEC REIMB NOV 2024		413.37	52515	12/18/24
IRS	12/17/24 PR		810.17	12498973	12/17/24
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		252.27	52521	12/18/24
GENE'S HEARTLAND GOODS	PROPANE BOTTLE EXCHANGE		37.98	52522	12/18/24
HUB INTERNATIONAL	DEC BROKER FEE		51.00	52523	12/18/24
GWORKS	GWORKS LICENSE & SUPPORT FEES		3,999.60	52524	12/18/24
HARPER COUNTY TREASURER	SEWER LAGOONS & DIRT TRACK		331.52	52526	12/18/24
HOME LUMBER & SUPPLY INC	GREENHOSUE LIFT STATION CAULK		87.96	52528	12/18/24
GREAT-WEST FINANCIAL	12/17/24 PR		29.81	12498974	12/17/24
KPERS	12/17/24 PR	636.29		12498976	12/17/24
KPERS	12/17/24 PR	32.63	668.92	12498977	12/17/24
LARRY'S HOMETOWN MKT.	OFFICE & CHRISTMAS PARTY SUPPL		24.49	52540	12/18/24
LEAGUE OF KS MUNICIPALITIES	2025 DUES		350.78	52541	12/18/24
MIDWEST SUPERSTORE	#19 FUEL GAUGE/ALIGNMENT/FUEL		348.77	52500	12/13/24
NAPA AUTO PARTS ANTHONY	ANTIFREEZE		35.96	52544	12/18/24
NUVEI	OFFICE CC FEES		83.60	12498981	12/17/24
OFFICE PLUS OF KANSAS	PAPER/BINDERS		69.00	52545	12/18/24
PITNEY BOWES INC	POSTAGE METER LEASE		125.00	12498979	12/17/24
POSTMASTER	POSTAGE FOR BILLS DUE FOR 1/10		150.00	52547	12/18/24
RD PAPER COMPANY LLC	PAPER/ENVELOPES		63.34	52548	12/18/24
COMPLIANCE ONE	NOV MONTHLY CONTRACT		6.06	52555	12/18/24
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		85.12	52557	12/18/24
VISA	AUTHORIZE		1.67	12498971	12/17/24
US BANK VOYAGER FLEET SYS	GAS/DIESEL		495.93	52559	12/18/24
WYATT TRASH SERVICE INC	NOV SERVICE		60.00	52562	12/18/24
<b>05 SEWAGE DISPOSAL TOTAL</b>			<b>9,242.56</b>		
AIRPORT					
CITY OF ANTHONY	ELEC REIMB NOV 2024		194.22	52515	12/18/24
IRS	12/17/24 PR		2.61	12498973	12/17/24
HARPER COUNTY TREASURER	AIRPORT LAND-MAIN AIRPORT & RU		216.28	52526	12/18/24
HEARTLAND MERCHANT	AIRPORT CC MACHINE		271.95	12498983	12/17/24
KPERS	12/17/24 PR		2.67	12498976	12/17/24
CAA	2025 MEMBERSHIP		200.00	52534	12/18/24
KANSAS PAYMENT CENTER	12/17/24 PR		2.30	12498972	12/17/24
WYATT TRASH SERVICE INC	NOV SERVICE		30.00	52562	12/18/24
<b>12 AIRPORT TOTAL</b>			<b>920.03</b>		
INDUSTRIAL DEVELOPMENT					
HARPER COUNTY TREASURER	NE CORNER GARFIELD LL&G		131.44	52526	12/18/24
<b>14 INDUSTRIAL DEVELOPMENT TOTAL</b>			<b>131.44</b>		
ECONOMIC DEVELOPMENT					
PAT BABCOCK	CARE REIMB-BABCOCK-215 S FRANK		653.15	52511	12/18/24
MATTHEW W RICKE ATTY AT LAW LL	SUNRISE 2ND DOC REVIEW		70.00	52542	12/18/24
SHANNON KERSTNER	CARE REIMB-KERSTNER		1,500.00	52543	12/18/24
CASSIE REED	CARE REIMB-REED		1,449.09	52550	12/18/24

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
WHISMAN MARK	CARE REIMB-WHISMAN		1,094.95	52560	12/18/24
	15 ECONOMIC DEVELOPMENT TOTAL		4,767.19		
SERVICE DEPOSIT CITY OF ANTHONY	JAMES STEEN		150.00	52514	12/18/24
	16 SERVICE DEPOSIT TOTAL		150.00		
PUBLIC RELIEF GENE'S HEARTLAND GOODS	PD THANKSGIVING FOOD		388.42	52522	12/18/24
	18 PUBLIC RELIEF TOTAL		388.42		
RECREATION COMMISSION CITY OF ANTHONY	ELEC REIMB OCT 2024		60.93	52515	12/18/24
IRS	12/17/24 PR		18.36	12498973	12/17/24
BORDER STATES INDUSTRIES, INC	PEEWEE DIAMOND 225A BREAKER		179.15	52539	12/18/24
	26 RECREATION COMMISSION TOTAL		258.44		
SPECIAL PARKS & RECREATIO WYATT TRASH SERVICE INC	NOV SERVICE		23.10	52562	12/18/24
	32 SPECIAL PARKS & RECREATIO TOTAL		23.10		
CAPITAL IMPROVEMENT FUND ROOFMASTERS ROOFING & SHEET ME 2024 HAIL STORM REPAIR			79,264.58	52551	12/18/24
	34 CAPITAL IMPROVEMENT FUND TOTAL		79,264.58		
ELECTRIC EQUIPMENT/REPLAC BORDER STATES INDUSTRIES, INC	INDUSTRIAL PARK LIGHTS PVC & A		4,066.82	52539	12/18/24
	83 ELECTRIC EQUIPMENT/REPLAC TOTAL		4,066.82		
	Accounts Payable Total		218,295.17		

# CLAIMS REPORT CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	48,367.00
02	WATER	24,928.44
03	ELECTRIC	38,180.02
04	SALES TAX & STATE FEES	7,607.13
05	SEWAGE DISPOSAL	9,242.56
12	AIRPORT	920.03
14	INDUSTRIAL DEVELOPMENT	131.44
15	ECONOMIC DEVELOPMENT	4,767.19
16	SERVICE DEPOSIT	150.00
18	PUBLIC RELIEF	388.42
26	RECREATION COMMISSION	258.44
32	SPECIAL PARKS & RECREATIO	23.10
34	CAPITAL IMPROVEMENT FUND	79,264.58
83	ELECTRIC EQUIPMENT/REPLAC	4,066.82
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	TOTAL FUNDS	218,295.17