#3230

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
AT&T	HALL WIFI		80.25	61210	1/21/26
NATHAN J WERTH	MONTHLY NETWORK LABOR		720.00	61211	1/21/26
AFLAC	DEC BILL DUE 1/15/26		352.98	12499364	1/20/26
ALERT 360	SURVEILLANCE OF SHOP		14.99	61212	1/21/26
AMAZON CAPITAL SERVICES	PD RIFLE ACCESSORIES		1,458.53	61213	1/21/26
CITY ATTORNEYS ASSOC OF KS	2026 ATTY ASSOC DUES		11.67	61214	1/21/26
CITY OF ANTHONY	ERICKSON STEVEN UT DP REFUND		549.12	61219	1/21/26
IRS	PR 1/13/26		6,974.77	12499365	1/20/26
GALLS, LLC	PD WEISHEIT BADGE HOLDER		183.17	61220	1/21/26
GENE'S HEARTLAND GOODS	TP/CLEANINGS SUPPLIES/TRASHBAG		52.86	61222	1/21/26
GRAINGER	AXLE TOOL		85.98	61223	1/21/26
HUB INTERNATIONAL	JAN 26 BROKER FEE		51.00	61224	1/21/26
HAZEL'S SHEET METAL INC	SHOP OVERHEAD HEATER SVC		194.35	61226	1/21/26
GREAT-WEST FINANCIAL	PR 1/13/26		584.17	12499363	1/20/26
KPERS	PR 1/13/26		4,024.58	12499366	1/20/26
KANSAS MAYORS ASSOCIATION	2026 DUES		12.50	61227	1/21/26
KANSAS MUNICIPAL UTILITIES	2026 YEARLY DUES		1,890.08	61228	1/21/26
KANSAS PAYMENT CENTER	PR 1/13/26		286.21	12499361	1/20/26
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		92.00	61230	1/21/26
KS DEPT OF REV-WITHHOLDING	PR 1/13/26		1,143.38	12499362	1/20/26
LEAGUE OF KS MUNICIPALITIES	CITY ADMIN JOB POSTING		25.00	61232	1/21/26
ALEJANDRO LEDEZMA	DOG PICK UP		10.00	61233	1/21/26
MOCIC	PD MOCIC MEMBERSHIP DUES		100.00	61235	1/21/26
MISSOURI MUNICIPAL LEAGUE	CITY ADMIN JOB POSTING		22.50	61236	1/21/26
PAVEMENT MAINTENANCE PRODUCTS	COLD PATCH		826.00	61237	1/21/26
VISA	KEY INDUSTRIES-HOODIES	515.10		12499358	1/20/26
VISA	DOWNING 40 YRS SVC AWARD	1,064.21	1,579.31	12499359	1/20/26
US BANK VOYAGER FLEET SYS	GAS/DIESEL		1,816.07	61240	1/21/26
ACUITY SPECIALTY PRODUCTS, INC	SHOP DUAL FORCE FLUID		89.86	61241	1/21/26
01	GENERAL OPERATING TOTAL		23,231.33		
WATER					
NATHAN J WERTH	MONTHLY NETWORK LABOR		306.75	61211	1/21/26
AFLAC	DEC BILL DUE 1/15/26		178.74	12499364	1/20/26
ALERT 360	SURVEILLANCE OF SHOP		14.99	61212	1/21/26
AMAZON CAPITAL SERVICES	LB CALNDARS KEYBOARD		84.54	61213	1/21/26
CITY ATTORNEYS ASSOC OF KS	2026 ATTY ASSOC DUES		11.66	61214	1/21/26
IRS	PR 1/13/26		2,753.87	12499365	1/20/26
GENE'S HEARTLAND GOODS	CLEANING SUPPLIES/BREAK ROOM S		56.37	61222	1/21/26
GRAINGER	AXLE TOOL		17.20	61223	1/21/26
HUB INTERNATIONAL	JAN 26 BROKER FEE		99.00	61224	1/21/26
HARPER COUNTY HEALTH DEPT	COURIER		25.00	61225	1/21/26
HAZEL'S SHEET METAL INC	SHOP OVERHEAD HEATER SVC		166.16	61226	1/21/26
GREAT-WEST FINANCIAL	PR 1/13/26		126.34	12499363	1/20/26
KPERS	PR 1/13/26		1,450.02	12499366	1/20/26
KANSAS MAYORS ASSOCIATION	2026 DUES		12.50	61227	1/21/26
KANSAS MUNICIPAL UTILITIES	2026 YEARLY DUES		3,780.16	61228	1/21/26
KANSAS PAYMENT CENTER	PR 1/13/26		179.45	12499361	1/20/26
KONICA MINOLTA BUSINESS SOLUTI	COPIER OVERAGE CHARGE		49.71	61230	1/21/26
KANSAS DEPT OF HEALTH & ENVIR	4TH QT TESTING		132.00	61231	1/21/26
KS DEPT OF REV-WITHHOLDING	PR 1/13/26		417.86	12499362	1/20/26
LEAGUE OF KS MUNICIPALITIES	CITY ADMIN JOB POSTING		20.00	61232	1/21/26

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
MISSOURI MUNICIPAL LEAGUE	CITY ADMIN JOB POSTING		18.00	61236	1/21/26
NUVEI	OFFICE CC FEES		70.35	12499367	1/20/26
POSTMASTER	POSTAGE FOR BILLS DUE 2/10/26		150.00	61238	1/21/26
RURAL WATER DISTRICT #2	SPILL WAY LAKE		287.42	12499360	1/20/26
VISA	KEY INDUSTRIES-HOODIES	212.18		12499358	1/20/26
VISA	#80 W/WW IGNITION	37.59	249.77	12499359	1/20/26
US BANK VOYAGER FLEET SYS	GAS/DIESEL		734.23	61240	1/21/26
ACUITY SPECIALTY PRODUCTS, INC	SHOP DUAL FORCE FLUID		89.86	61241	1/21/26

02	WATER TOTAL		11,481.95		
ELECTRIC					
NATHAN J WERTH	MONTHLY NETWORK LABOR		306.75	61211	1/21/26
AFLAC	DEC BILL DUE 1/15/26		56.71	12499364	1/20/26
ALERT 360	SURVEILLANCE OF SHOP		14.99	61212	1/21/26
AMAZON CAPITAL SERVICES	LB CALNDARS, KEYBOARD		48.07	61213	1/21/26
CITY ATTORNEYS ASSOC OF KS	2026 ATTY ASSOC DUES		11.67	61214	1/21/26
IRS	PR 1/13/26		7,573.18	12499365	1/20/26
GENE'S HEARTLAND GOODS	CLEANING SUPPLIES/TRASHBAGS		49.56	61222	1/21/26
GRAINGER	AXLE TOOL		57.32	61223	1/21/26
HUB INTERNATIONAL	JAN 26 BROKER FEE		99.00	61224	1/21/26
HAZEL'S SHEET METAL INC	SHOP OVERHEAD HEATER SVC		166.16	61226	1/21/26
GREAT-WEST FINANCIAL	PR 1/13/26		614.30	12499363	1/20/26
KPERS	PR 1/13/26		3,972.68	12499366	1/20/26
KANSAS MAYORS ASSOCIATION	2026 DUES		12.50	61227	1/21/26
KANSAS MUNICIPAL UTILITIES	2026 YEARLY DUES		3,780.16	61228	1/21/26
KANSAS PAYMENT CENTER	PR 1/13/26		65.11	12499361	1/20/26
KIOWA DISTRICT HOSPITAL	BA-2024-LM-000088-GARINSHMENT		326.89	61229	1/21/26
KONICA MINOLTA BUSINESS SOLUTI	COPIER OVERAGE CHARGE		71.66	61230	1/21/26
KS DEPT OF REV-WITHHOLDING	PR 1/13/26		1,197.44	12499362	1/20/26
LEAGUE OF KS MUNICIPALITIES	CITY ADMIN JOB POSTING		55.00	61232	1/21/26
LIEAP	RETURN LIEAP/ROD BALL		221.00	61234	1/21/26
MISSOURI MUNICIPAL LEAGUE	CITY ADMIN JOB POSTING		49.50	61236	1/21/26
NUVEI	OFFICE CC FEES		70.37	12499367	1/20/26
POSTMASTER	POSTAGE FOR BILLS DUE 2/10/26		300.00	61238	1/21/26
VISA	KEY INDUSTRIES-HOODIES	328.08		12499358	1/20/26
VISA	#80 W/WW IGNITION	28.10	356.18	12499359	1/20/26
US BANK VOYAGER FLEET SYS	GAS/DIESEL		1,128.64	61240	1/21/26
ACUITY SPECIALTY PRODUCTS, INC	SHOP DUAL FORCE FLUID		89.86	61241	1/21/26

03	ELECTRIC TOTAL		20,694.70		
SEWAGE DISPOSAL					
NATHAN J WERTH	MONTHLY NETWORK LABOR		306.76	61211	1/21/26
AFLAC	DEC BILL DUE 1/15/26		28.53	12499364	1/20/26
ALERT 360	SURVEILLANCE OF SHOP		14.98	61212	1/21/26
AMAZON CAPITAL SERVICES	LB CALNDARS, KEYBOARD		58.40	61213	1/21/26
IRS	PR 1/13/26		1,142.04	12499365	1/20/26
GENE'S HEARTLAND GOODS	CLEANING SUPPLIES/TRASHBAGS		35.08	61222	1/21/26
GRAINGER	AXLE TOOL		11.46	61223	1/21/26
HUB INTERNATIONAL	JAN 26 BROKER FEE		51.00	61224	1/21/26
HAZEL'S SHEET METAL INC	SHOP OVERHEAD HEATER SVC		166.17	61226	1/21/26
GREAT-WEST FINANCIAL	PR 1/13/26		64.37	12499363	1/20/26
KPERS	PR 1/13/26		813.37	12499366	1/20/26

	VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	KANSAS MAYORS ASSOCIATION	2026 DUES		12.50	61227	1/21/26
	KANSAS MUNICIPAL UTILITIES	2026 YEARLY DUES		1,890.10	61228	1/21/26
	KIOWA DISTRICT HOSPITAL	BA-2024-LM-000088-GARINSHMENT		43.87	61229	1/21/26
	KONICA MINOLTA BUSINESS SOLUTI	COPIER OVERAGE CHARGE		49.71	61230	1/21/26
	KS DEPT OF REV-WITHHOLDING	PR 1/13/26		184.92	12499362	1/20/26
	NUVEI	OFFICE CC FEES		70.34	12499367	1/20/26
	POSTMASTER	POSTAGE FOR BILLS DUE 2/10/26		150.00	61238	1/21/26
	VISA	KEY INDUSTRIES-HOODIES		132.98	12499358	1/20/26
	US BANK VOYAGER FLEET SYS	GAS/DIESEL		236.82	61240	1/21/26
	ACUITY SPECIALTY PRODUCTS, INC	SHOP DUAL FORCE FLUID		89.86	61241	1/21/26

05		SEWAGE DISPOSAL TOTAL		5,553.26		
	AIRPORT					
	AFLAC	DEC BILL DUE 1/15/26		18.88	12499364	1/20/26
	IRS	PR 1/13/26		7.16	12499365	1/20/26
	GENE'S HEARTLAND GOODS	SWIFTER SOLUTION		6.99	61222	1/21/26
	KPERS	PR 1/13/26		7.95	12499366	1/20/26
	KIOWA DISTRICT HOSPITAL	BA-2024-LM-000088-GARINSHMENT		3.36	61229	1/21/26
	KS DEPT OF REV-WITHHOLDING	PR 1/13/26		1.55	12499362	1/20/26
	STRONG'S INSURANCE, INC.	COMM PROP INS-AWOS/BEACON		490.00	61239	1/21/26

12		AIRPORT TOTAL		535.89		
	SERVICE DEPOSIT					
	CITY OF ANTHONY	BCE MACH LLC UT DP REFUND		5,433.24	61219	1/21/26

16		SERVICE DEPOSIT TOTAL		5,433.24		
	RECREATION COMMISSION					
	IRS	PR 1/13/26		58.76	12499365	1/20/26
	DENEE DAWN ACORD	BASKETBALL JERSEY		265.32	61187	1/15/26

26		RECREATION COMMISSION TOTAL		324.08		
	WILDLIFE AND PARKS GRANT					
	SECURITY 1ST TITLE, LLC	LAND PURCHASE NRT 2023-1		1,296.00	61185	1/12/26
	JOEL & AMY WALKER	TEMP CONST EASEMENT/NRT 2023-1		100.00	61186	1/12/26

47		WILDLIFE AND PARKS GRANT TOTAL		1,396.00		
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		Accounts Payable Total		68,650.45		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	23,231.33
02	WATER	11,481.95
03	ELECTRIC	20,694.70
05	SEWAGE DISPOSAL	5,553.26
12	AIRPORT	535.89
16	SERVICE DEPOSIT	5,433.24
26	RECREATION COMMISSION	324.08
47	WILDLIFE AND PARKS GRANT	1,396.00
	TOTAL FUNDS	68,650.45