

**CLAIMS REPORT**  
 Check Range: 12/01/2023- 1/17/2024

#3182

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
ADVANCED COMPUTERS	CISCO MERAKI & MERAKI SWITCH L		1,871.38	51200	12/28/23
ALERT 360	JAN SURVEILLANCE @ SHOP		14.99	51238	1/17/24
ANTHONY FARMERS COOP	STREET DIESEL		205.87	51202	12/28/23
ANTHONY REPUBLICAN	RHID SUNRISE RES #1137		1,032.56	51203	12/28/23
PATTERSON HEALTH CENTER	JANUARY DUES		108.90	51239	1/17/24
AT&T	HALL WIFI		74.90	51237	1/17/24
CITY ATTORNEYS ASSOC OF KS	2024 ATTY ASSOC DUES		11.67	51240	1/17/24
COMPLIANCE ONE	DEC MONTHLY COST		12.12	51234	12/28/23
FBI-LEEDA	NATE FBI TRAINING		795.00	51242	1/17/24
GENE'S HEARTLAND GOODS	SOAP/BAGS/CUPS/COFFEE		46.03	51209	12/28/23
GREAT-WEST FINANCIAL	1/16/24 PR		513.09	12498692	1/16/24
HAZEL'S SHEET METAL INC	FILTERS		99.75	51211	12/28/23
HOME LUMBER & SUPPLY INC	BAGS/NOZZLE		166.14	51212	12/28/23
HUB INTERNATIONAL	JAN BROKER FEE		51.00	51243	1/17/24
IRS	1/16/24 PR		4,453.20	12498691	1/16/24
JUSTICE BATTERY CO.	PAINT STRIPER CARBURATOR/FILTE		155.14	51215	12/28/23
KANSAS MUNICIPAL UTILITIES	2024 YEARLY DUES		1,676.83	51249	1/17/24
KANSAS PAYMENT CENTER	1/16/24 PR		207.69	12498693	1/16/24
KANSAS STATE TREASURER	DECEMBER COURT FEES		47.00	12498684	1/15/24
KANZA BANK	JANUARY DURANGO		698.13	51244	1/17/24
KONICA MINOLTA BUSINESS SOLUTI	PD SUPPRT SVC		92.00	51250	1/17/24
KPERS	1/16/24 PR		3,394.07	12498690	1/16/24
LARRY'S HOMETOWN MKT.	HALL TP & WATER		46.24	51222	12/28/23
LD ENTERPRISES INC	SPECIAL USE STICKERS		60.00	51252	1/17/24
MATTHEW W RICKE ATTY AT LAW LL	DEMO		245.00	51223	12/28/23
NAPA AUTO PARTS ANTHONY	FILTERS & OIL FOR #8,31,18,12		326.89	51225	12/28/23
OFFICE PLUS OF KANSAS	PENS/MAGNETS/COVERS		96.97	51226	12/28/23
PHIL'S REPAIR	#21 HALL TRUCK REPAIRS/CAR WAS		506.33	51227	12/28/23
SCKEDD	CDBG GRANT WRITING FEE		3,000.00	51233	12/28/23
SOUTH CENTRAL WIRELESS	PD PHONE		402.72	51253	1/17/24
STEVE'S WIRING	#56 BREAKER FOR RESCUE SQUAD		31.61	51232	12/28/23
US BANK VOYAGER FLEET SYS	STREET DIESEL		1,999.99	51236	12/28/23
VISA	MITCHELL TOOL	64.97		12498682	1/15/24
VISA	CHRISTMAS PARTY	69.30	134.27	12498688	1/15/24

01 GENERAL OPERATING TOTAL 22,577.48

WATER					
ADVANCED COMPUTERS	CISCO MERAKI & MERAKI SWITCH L		1,677.21	51200	12/28/23
AFLAC	DEC'S BILL DUE 1/15/24		32.84	12498683	1/15/24
ALERT 360	JAN SURVEILLANCE @ SHOP		14.99	51238	1/17/24
AMAZON CAPITAL SERVICES	OFFICE DESK PAD		7.95	51201	12/28/23
ANTHONY FARMERS COOP	LAKE DIESEL		305.98	51202	12/28/23
ANTHONY REPUBLICAN	XMAS GREETINGS		32.06	51203	12/28/23
PATTERSON HEALTH CENTER	JANUARY DUES		6.92	51239	1/17/24
BILL'S GENERAL REPAIR LLC	LAKE CRASSHOPPER MOWER CLUTCH		350.00	51205	12/28/23
CAMPSPOT	MARKETPLACE		64.29	51206	12/28/23
CITY ATTORNEYS ASSOC OF KS	2024 ATTY ASSOC DUES		11.66	51240	1/17/24
COMPLIANCE ONE	DEC MONTHLY COST		6.06	51234	12/28/23
DIRECTOR OF TAXATION	WATER PROTECTION FEE		919.54	51207	12/28/23
GREAT-WEST FINANCIAL	1/16/24 PR		81.70	12498692	1/16/24
HOME LUMBER & SUPPLY INC	HDWE/TOOLS/SHOP RESTROOM		129.55	51212	12/28/23
HUB INTERNATIONAL	JAN BROKER FEE		99.00	51243	1/17/24

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IRS	1/16/24 PR		1,863.04	12498691	1/16/24
JUSTICE BATTERY CO.	CHAIN SHARPENER/LAKE LIMB SAW		71.94	51215	12/28/23
KANSAS MUNICIPAL UTILITIES	2024 YEARLY DUES		3,353.66	51249	1/17/24
KANSAS ONE-CALL SYSTEM, INC.	DEC LOCATES		7.80	51217	12/28/23
CYNDRA KASTENS	LCRR H2O SURVERY QR	104.22		51216	12/28/23
CYNDRA KASTENS	LCRR H2O SURVERY QR	101.15	205.37	51246	1/17/24
KPERS	1/16/24 PR		1,436.54	12498690	1/16/24
KANSAS DEPT OF HEALTH & ENVIR	4TH QT TESTING		82.00	51221	12/28/23
LARRY'S HOMETOWN MKT.	KITCHEN SUPPLIES		18.46	51222	12/28/23
MICROSOFT AZURE	USAGE CHARGE		15.15	51224	12/28/23
NAPA AUTO PARTS ANTHONY	HEATER FOR SHOP		738.76	51225	12/28/23
NUVEI	OFFICE CC FEES		56.11	12498689	1/16/24
OFFICE PLUS OF KANSAS	PAPER/HIGHLIGHTERS/POST ITS		76.98	51226	12/28/23
PHIL'S REPAIR	#21 HALL TRUCK REPAIRS		264.29	51227	12/28/23
RURAL WATER DISTRICT #2	SPILLWAY LAKE		191.88	12498694	1/16/24
SALINA SUPPLY CO.	STOCK ADAPERS/COUPLINGS		387.90	51229	12/28/23
SOUTH CENTRAL WIRELESS	SHOP LINES		264.75	51253	1/17/24
GARY TAYLOR	CERT OP FEES DECEMBER 2023		1,326.84	51235	12/28/23
JEFFREY TODD	HEATER PART FOR SHOP HEATER		25.63	51254	1/17/24
US BANK VOYAGER FLEET SYS	WATER GAS		742.45	51236	12/28/23
VISA	MITCHELL TOOL	12.99		12498682	1/15/24
VISA	CHRISTMAS PARTY	51.54	64.53	12498688	1/15/24

02 WATER TOTAL 14,933.83

ELECTRIC					
ADVANCED COMPUTERS	CISCO MERAKI & MERAKI SWITCH L		1,549.70	51200	12/28/23
AFLAC	DEC'S BILL DUE 1/15/24		403.51	12498683	1/15/24
ALERT 360	JAN SURVEILLANCE @ SHOP		14.99	51238	1/17/24
AMAZON CAPITAL SERVICES	COMPOSTION BOOK		34.54	51201	12/28/23
ANTHONY FARMERS COOP	WASHERS, BLUE SKY		64.85	51202	12/28/23
ANTHONY REPUBLICAN	XMAS GREETINGS		32.06	51203	12/28/23
PATTERSON HEALTH CENTER	JANUARY DUES		34.46	51239	1/17/24
BORDER STATES INDUSTRIES, INC	STOCK-BULBS/STREET LIGHTS/CELL		2,868.11	51220	12/28/23
CARBANC AUTO SALES, INC	01/16/2024 PR CASE#22 LM 05471		427.03	51245	1/17/24
CITY ATTORNEYS ASSOC OF KS	2024 ATTY ASSOC DUES		11.67	51240	1/17/24
COMPLIANCE ONE	DEC MONTHLY COST		6.06	51234	12/28/23
CONCO SERVICES LLC	OIL ANALYSIS FOR ENGINES		457.80	51241	1/17/24
DIRECTOR OF TAXATION	4TH QT 2023 USE TAX		718.09	12498687	1/15/24
FARM & RANCH INC	MENHUSEN BOOTS		141.65	51208	12/28/23
GENE'S HEARTLAND GOODS	WATER/PLANT SUPPLIES		55.30	51209	12/28/23
GREAT-WEST FINANCIAL	1/16/24 PR		496.02	12498692	1/16/24
HAZEL'S SHEET METAL INC	SERVICE 71C FURNACE		160.27	51211	12/28/23
HOME LUMBER & SUPPLY INC	71C ROOF		3,648.44	51212	12/28/23
HOSPITAL DIST 6 OF HARPER CO	LABS FOR RANDOM		45.00	51213	12/28/23
HUB INTERNATIONAL	JAN BROKER FEE		99.00	51243	1/17/24
IRS	1/16/24 PR		5,603.00	12498691	1/16/24
J-MAC FLOWERS & GIFTS	BERRY FAMILY PLANT		56.95	51214	12/28/23
KANSAS MUNICIPAL UTILITIES	2024 YEARLY DUES		3,353.68	51249	1/17/24
KANSAS ONE-CALL SYSTEM, INC.	DEC LOCATES		7.80	51217	12/28/23
KMEA EMP2 OPERATING ACCOUNT	DECEMBER PURCHASED POWER		122,301.51	51218	12/28/23
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		18.50	51219	12/28/23
KPERS	1/16/24 PR		4,102.83	12498690	1/16/24
KANSAS DEPT OF HEALTH & ENVIR	AST PERMIT POWER PLANT		30.00	51248	1/17/24

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LARRY'S HOMETOWN MKT.	KITCHEN SUPPLIES		23.83	51222	12/28/23
MICROSOFT AZURE	USAGE CHARGE		30.30	51224	12/28/23
NAPA AUTO PARTS ANTHONY	SHOP OIL/GLOVES		39.98	51225	12/28/23
NUVEI	OFFICE CC FEES		56.11	12498689	1/16/24
OFFICE PLUS OF KANSAS	PAPER/HIGHLIGHTERS/POST ITS		76.98	51226	12/28/23
PHIL'S REPAIR	#21 HALL TRUCK REPAIRS		242.80	51227	12/28/23
RUSTY ECK FORD	#16 TUBE, PLUNGER, BUSHING		103.65	51228	12/28/23
SOUTH CENTRAL WIRELESS	OFFICE LINES		424.09	51253	1/17/24
SOLOMON CORPORATION	PCB OIL TESTING RECYCLE TRANFO		580.71	51230	12/28/23
STANION WHOLESALE ELECTRIC CO	STOCK WASHERS/NUTS/BOLTS		217.49	51231	12/28/23
US BANK VOYAGER FLEET SYS	ELECT DIESEL		1,558.58	51236	12/28/23
VISA	BERRY/STANFORD HOTEL FOR CLASS	354.46		12498682	1/15/24
VISA	CHRISTMAS PARTY	97.73	452.19	12498688	1/15/24
<b>03 ELECTRIC TOTAL</b>			<b>150,549.53</b>		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	DEC 2023		8,881.28	12498686	1/15/24
DIRECTOR OF TAXATION	WATER PROTECTION FEE		980.74	51207	12/28/23
KANSAS ALCOHOLIC BEVERAGE CONT	2024 STAMP FEE		225.00	51247	1/17/24
<b>04 SALES TAX &amp; STATE FEES TOTAL</b>			<b>10,087.02</b>		
SEWAGE DISPOSAL					
ADVANCED COMPUTERS	CISCO MERAKI & MERAKI SWITCH L		1,549.72	51200	12/28/23
AFLAC	DEC'S BILL DUE 1/15/24		26.09	12498683	1/15/24
ALERT 360	JAN SURVEILLANCE @ SHOP		14.98	51238	1/17/24
AMAZON CAPITAL SERVICES	OFFICE DESK PAD		7.96	51201	12/28/23
ANTHONY FARMERS COOP	BANJO		11.04	51202	12/28/23
ANTHONY REPUBLICAN	XMAS GREETINGS		32.07	51203	12/28/23
PATTERSON HEALTH CENTER	JANUARY DUES		3.33	51239	1/17/24
ATMOS ENERGY	801 1/2 W MAIN		197.02	51204	12/28/23
CITY OF OXFORD	REPLACE LID WATER TWR LIFT STA		4,000.00	51251	1/17/24
COMPLIANCE ONE	DEC MONTHLY COST		6.06	51234	12/28/23
GENE'S HEARTLAND GOODS	BATTERIES PINESOL		79.84	51209	12/28/23
GREAT-WEST FINANCIAL	1/16/24 PR		40.40	12498692	1/16/24
HARPER COUNTY HEALTH DEPT	CALHOUN HEP B		136.00	51210	12/28/23
HAZEL'S SHEET METAL INC	NIPPLES FOR MCDONALDS LIFT		92.69	51211	12/28/23
HOME LUMBER & SUPPLY INC	CONCRETE LINE ROLL/TOOL/CEMENT		106.90	51212	12/28/23
HUB INTERNATIONAL	JAN BROKER FEE		51.00	51243	1/17/24
IRS	1/16/24 PR		1,096.19	12498691	1/16/24
KANSAS MUNICIPAL UTILITIES	2024 YEARLY DUES		1,676.83	51249	1/17/24
KPERS	1/16/24 PR		855.13	12498690	1/16/24
MICROSOFT AZURE	USAGE CHARGE		15.15	51224	12/28/23
NAPA AUTO PARTS ANTHONY	FUEL HOSE/GLOVES		62.88	51225	12/28/23
NUVEI	OFFICE CC FEES		56.11	12498689	1/16/24
OFFICE PLUS OF KANSAS	PAPER/HIGHLIGHTERS/POST ITS		76.98	51226	12/28/23
PHIL'S REPAIR	#21 HALL TRUCK REPAIRS		236.80	51227	12/28/23
GARY TAYLOR	MONTHLY CONTRACT CHARGE		396.25	51235	12/28/23
US BANK VOYAGER FLEET SYS	SEWER GAS		563.30	51236	12/28/23
VISA	CHRISTMAS PARTY		31.43	12498688	1/15/24
<b>05 SEWAGE DISPOSAL TOTAL</b>			<b>11,422.15</b>		

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AIRPORT					
PATTERSON HEALTH CENTER	JANUARY DUES		.39	51239	1/17/24
HEARTLAND MERCHANT	AIRPORT CC MACHINE		268.12	12498685	1/15/24
KPERS	1/16/24 PR		.04	12498690	1/16/24
KANSAS DEPT OF HEALTH & ENVIR	AST PERMIT AIRPORT		10.00	51248	1/17/24
SOUTH CENTRAL WIRELESS	AIRPORT LINE		46.86	51253	1/17/24
	<b>12 AIRPORT TOTAL</b>		<b>325.41</b>		
RECREATION COMMISSION					
ACROSS THE HALL BOUTIQUE	BASKETBALL JERSEYS		1,390.00	51199	1/11/24
IRS	1/16/24 PR		68.86	12498691	1/16/24
	<b>26 RECREATION COMMISSION TOTAL</b>		<b>1,458.86</b>		
ELECTRIC EQUIPMENT/REPLAC					
BORDER STATES INDUSTRIES, INC	SUNRISE 2ND-WIRE/CONDUIT/PAD		146,730.26	51220	12/28/23
STANION WHOLESALE ELECTRIC CO	SUNRISE 2ND WASHERS/NUTS/BOLTS		1,142.29	51231	12/28/23
	<b>83 ELECTRIC EQUIPMENT/REPLAC TOTAL</b>		<b>147,872.55</b>		
	<b>Accounts Payable Total</b>		<b>359,226.83</b>		

**CLAIMS REPORT**  
**CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL OPERATING	22,577.48
02	WATER	14,933.83
03	ELECTRIC	150,549.53
04	SALES TAX & STATE FEES	10,087.02
05	SEWAGE DISPOSAL	11,422.15
12	AIRPORT	325.41
26	RECREATION COMMISSION	1,458.86
83	ELECTRIC EQUIPMENT/REPLAC	147,872.55
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	TOTAL FUNDS	359,226.83