

CLAIMS REPORT

Check Range: 7/17/2025- 8/06/2025

#3219

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
AT&T	HALL WIFI	6.77	60519	8/06/25	
ADVANCED COMPUTERS	1 YEAR MICROSOFT 365	157.73	60520	8/06/25	
LIBBY &/OR ROBERT ALLEN	SECURITY DEPOSIT REFUND	4.57	60521	8/06/25	
AMAZON CAPITAL SERVICES	SHOP TOWELS	18.49	60523	8/06/25	
ANTHONY REPUBLICAN	PD HELP WANTED AD	217.73	60524	8/06/25	
PATTERSON HEALTH CENTER	JULY DUES	105.11	60525	8/06/25	
THE ATTICA INDEPENDENT	PD HELP WANTED AD	112.00	60526	8/06/25	
TROY BABB	SECURITY DEPOSIT REFUND	4.88	60527	8/06/25	
SLOAN BAKER	SECURITY DEPOSIT REFUND	4.61	60528	8/06/25	
LOIS BARRIENTOS	SECURITY DEPOSIT REFUND	17.11	60529	8/06/25	
BOMGAARS SUPPLY, INC	WRENCH SET/BATTERIES/CLEANING	90.95	60530	8/06/25	
C&K OPERATING	SECURITY DEPOSIT REFUND	6.86	60534	8/06/25	
JENNIFER CHANCE	SECURITY DEPOSIT REFUND	12.40	60535	8/06/25	
CITY OF ANTHONY	FELICIA ZUSPAN	1,105.39	60547	8/06/25	
TYLER CLUBINE	SECURITY DEPOSIT REFUND	2.92	60549	8/06/25	
JEROD COX	SECURITY DEPOSIT REFUND	.03	60551	8/06/25	
D&J OIL COMPANY	SECURITY DEPOSIT REFUND	.16	60552	8/06/25	
NICOLAS DEL REAL	SECURITY DEPOSIT REFUND	.08	60553	8/06/25	
BRYON DRAKE	SECURITY DEPOSIT REFUND	3.50	60554	8/06/25	
ECOWATER SYSTEMS	PD WATER	9.00	60555	8/06/25	
EDELMAN-LYON COMPANY	HALL HANDICAP ACCESS BUTTON RE	1,969.00	60556	8/06/25	
AMY &/OR DANIEL EKLUND	SECURITY DEPOSIT REFUND	17.42	60558	8/06/25	
SHARRAI ENEIHEN	SECURITY DEPOSIT REFUND	4.18	60559	8/06/25	
DEACON ELLIOTT	SECURITY DEPOSIT REFUND	27.49	60560	8/06/25	
TOBY ESLINGER	SECURITY DEPOSIT REFUND	16.30	60561	8/06/25	
IRS	7/29/2025 PR	5,403.17	12499178	7/29/25	
TJ FISCHER	SECURITY DEPOSIT REFUND	15.01	60563	8/06/25	
EMMA SLICHENMYER	SECURITY DEPOSIT REFUND	3.09	60564	8/06/25	
GALLS INCORPORATED	NATE'S PANTS	6.99	60566	8/06/25	
THE HARPER ADVOCATE	HELP WANTED AD	217.00	60567	8/06/25	
DEREK HARRISON	SECURITY DEPOSIT REFUND	8.64	60571	8/06/25	
HOSPITAL DIST 6 OF HARPER CO	PRE EMPLOYMENT SCREENING	60.00	60572	8/06/25	
NATHAN HOUSTON	PICK UP 1 DOG	10.00	60573	8/06/25	
GREAT-WEST FINANCIAL	7/29/2025 PR	515.04	12499175	7/29/25	
KPERS	7/29/25 PR	3,533.76	12499174	7/29/25	
NKD TIRE/MCWHORTER'S TIRE	#21 DURANGO TIRES	584.00	60574	8/06/25	
KANSAS PAYMENT CENTER	7/29/2025 PR	342.10	12499177	7/29/25	
KANSAS PEACE OFFICERS	KPOA KENNY TRAINING	250.00	60575	8/06/25	
KS DEPT OF REV-WITHHOLDING	7/29/2025 PR	879.06	12499176	7/29/25	
MICHELLE KUHN	SECURITY DEPOSIT REFUND	1.79	60578	8/06/25	
LEAGUE OF KS MUNICIPALITIES	STO/UPC BOOKS	298.63	60579	8/06/25	
JAMES LUCAS	SECURITY DEPOSIT REFUND	26.87	60580	8/06/25	
PRI MANAGEMENT GROUP	KASTENS-POLICE OPEN RECORDS	179.00	60584	8/06/25	
RD PAPER COMPANY LLC	PD SPECIAL USE STICKERS	30.00	60585	8/06/25	
JOHN DEERE FINANCIAL	#70 BLADES/EXHAUSTE PIPE/KEYS	268.02	60586	8/06/25	
JUSTIN RICKER	JUSTIN RICKER OVERPAYMENT	100.00	60587	8/06/25	
SOUTH CENTRAL WIRELESS	PHONE/INTERNET	340.35	60590	8/06/25	
SECURITY 1ST TITLE, LLC	DEMO O&E 206 E MAIN	630.00	60592	8/06/25	
MAISEY PRO	JULY'S SVC	25.50	60593	8/06/25	
JORDAN FLYINGOUT	SECURITY DEPOSIT REFUND	13.50	60594	8/06/25	
STRONG'S INSURANCE, INC.	BUSINESS AUTO	7,609.95	60595	8/06/25	
TERMINIX PROCESSING CENTER	HALL PEST CONTROL	92.00	60600	8/06/25	
VERIZON WIRELESS	JUNE15-JULY 14	41.52	60602	8/06/25	

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
VISION SERVICE PLAN	AUGUST 2025		157.10	12499182	8/05/25
01 GENERAL OPERATING TOTAL			25,556.77		
WATER					
ADVANCED COMPUTERS	1 YEAR MICROSOFT 365		58.73	60520	8/06/25
AMAZON CAPITAL SERVICES	WA WELLHOUSE A/C		765.50	60523	8/06/25
ANTHONY REPUBLICAN	CCR		222.90	60524	8/06/25
PATTERSON HEALTH CENTER	JULY DUES		1.80	60525	8/06/25
BOMGAARS SUPPLY, INC	#22 STOCK/WATER PLANT FAN		195.45	60530	8/06/25
MARIEA BRIGGS	AUGUST CAMP HOST FUEL		200.00	60532	8/06/25
CARGILL, INCORPORATED	SALT		5,427.54	60533	8/06/25
CITY OF ANTHONY	REIMB AUG BCBS		5,313.19	60548	8/06/25
CORE & MAIN LP	WATER MAIN BREAK MAT		12,194.31	60550	8/06/25
EWING	WP AERATOR PUMP		2,680.97	60562	8/06/25
IRS	7/29/2025 PR		2,101.74	12499178	7/29/25
HARPER COUNTY FAIR BOARD	HP CO FAIR ENTERTAINMENT		166.66	60570	8/06/25
HOSPITAL DIST 6 OF HARPER CO	PRE EMPLOYMENT SCREENING		75.00	60572	8/06/25
GREAT-WEST FINANCIAL	7/29/2025 PR		48.01	12499175	7/29/25
KPERS	7/29/25 PR		1,296.04	12499174	7/29/25
KANSAS PAYMENT CENTER	7/29/2025 PR		45.34	12499177	7/29/25
KS DEPT OF REV-WITHHOLDING	7/29/2025 PR		311.03	12499176	7/29/25
LEAGUE OF KS MUNICIPALITIES	KASTENS-LKM		83.33	60579	8/06/25
LIBERTY NATIONAL			.02-	12499183	8/05/25
MUTUAL OF OMAHA	AUGUST LIFE INS		38.41	12499181	8/05/25
PITNEY BOWES INC	POSTAGE METER LEASE	92.47		60583	8/06/25
PITNEY BOWES INC	POSTAGE REFILL	125.00	217.47	12499180	7/29/25
RD PAPER COMPANY LLC	UB TICKETS/KNOCKERS/ENEV/CARDS		283.33	60585	8/06/25
JOHN DEERE FINANCIAL	#70 BLADES/EXHAUSTE PIPE/KEYS		268.02	60586	8/06/25
RICKE'S HOME CENTER, LLC	#22 STOCK/TAPE/BRASS NOZZLEE		22.48	60588	8/06/25
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		216.34	60590	8/06/25
MAISEY PRO	JULY'S SVC		49.50	60593	8/06/25
GARY TAYLOR	CERT OP FEES JULY 2025		1,088.57	60599	8/06/25
VERIZON WIRELESS	JUNE15-JULY 14		106.88	60602	8/06/25
VISION SERVICE PLAN	AUGUST 2025		59.75	12499182	8/05/25
WATER WISE ENTERPRISES	SODIUM HYPOCHLORITE		1,310.00	60603	8/06/25
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS/TRANSDUCER		44.00	60604	8/06/25
02 WATER TOTAL			34,892.27		
ELECTRIC					
ADVANCED COMPUTERS	1 YEAR MICROSOFT 365		58.73	60520	8/06/25
AFLAC	JULY BILL DUE 8/15/25		635.84	12499185	8/05/25
AMAZON CAPITAL SERVICES	OFFICE SVC BELL/PENS/BANDS		31.95	60523	8/06/25
ANTHONY REPUBLICAN	RFP-REHAB CITY PROPERTY		16.87	60524	8/06/25
PATTERSON HEALTH CENTER	JULY DUES		4.95	60525	8/06/25
BOMGAARS SUPPLY, INC	BOLTS/NUTS/INSECT REPELLENT		56.48	60530	8/06/25
CITY OF ANTHONY	REIMB AUG BCBS		15,342.49	60548	8/06/25
IRS	7/29/2025 PR		6,144.70	12499178	7/29/25
HARPER COUNTY FAIR BOARD	HP CO FAIR ENTERTAINMENT		166.67	60570	8/06/25
HOSPITAL DIST 6 OF HARPER CO	PRE EMPLOYMENT SCREENING		15.00	60572	8/06/25
GREAT-WEST FINANCIAL	7/29/2025 PR		682.99	12499175	7/29/25
KPERS	7/29/25 PR		4,140.04	12499174	7/29/25
KANSAS PAYMENT CENTER	7/29/2025 PR		102.07	12499177	7/29/25

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KANSAS MUNICIPAL GAS AGENCY	MEMBERSHIP FEE		35.00	60577	8/06/25
KS DEPT OF REV-WITHHOLDING	7/29/2025 PR		1,024.69	12499176	7/29/25
LEAGUE OF KS MUNICIPALITIES	KASTENS-LKM		83.34	60579	8/06/25
LIBERTY NATIONAL	AUGUST 2025		107.10	12499183	8/05/25
MANHATTANLIFE ASSURANCE COMP	CANCER INS		66.22	60581	8/06/25
MUTUAL OF OMAHA	AUGUST LIFE INS		84.50	12499181	8/05/25
PITNEY BOWES INC	POSTAGE METER LEASE	184.96		60583	8/06/25
PITNEY BOWES INC	POSTAGE REFILL	250.00	434.96	12499180	7/29/25
RD PAPER COMPANY LLC	UB TICKETS/KNOCKERS/ENEV/CARDS		283.33	60585	8/06/25
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		344.03	60590	8/06/25
MAISEY PRO	JULY'S SVC		49.50	60593	8/06/25
STRONG'S INSURANCE, INC.	25/26 BOILER & MACHINERY RENEW		146,750.00	60595	8/06/25
VERIZON WIRELESS	JUNE15-JULY 14		55.36	60602	8/06/25
VISION SERVICE PLAN	AUGUST 2025		191.52	12499182	8/05/25
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS/TRANSDUCER		17.98	60604	8/06/25
03 ELECTRIC TOTAL			176,926.31		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	JUNE 2025		7,682.87	12499179	7/29/25
04 SALES TAX & STATE FEES TOTAL			7,682.87		
SEWAGE DISPOSAL					
ADVANCED COMPUTERS	1 YEAR MICROSOFT 365		58.71	60520	8/06/25
AMAZON CAPITAL SERVICES	OFFICE SVC BELL/PENS/BANDS		31.95	60523	8/06/25
PATTERSON HEALTH CENTER			26.44-	60525	8/06/25
BOMGAARS SUPPLY, INC	#22 STOCK		45.46	60530	8/06/25
CITY OF ANTHONY	REIMB AUG BCBS		2,830.23	60548	8/06/25
IRS	7/29/2025 PR		905.61	12499178	7/29/25
HARPER COUNTY FAIR BOARD	HP CO FAIR ENTERTAINMENT		166.67	60570	8/06/25
HOSPITAL DIST 6 OF HARPER CO	PRE EMPLOYMENT SCREENING		15.00	60572	8/06/25
GREAT-WEST FINANCIAL	7/29/2025 PR		23.35	12499175	7/29/25
KPERS	7/29/25 PR		677.21	12499174	7/29/25
KANSAS PAYMENT CENTER	7/29/2025 PR		36.12	12499177	7/29/25
KS DEPT OF REV-WITHHOLDING	7/29/2025 PR		137.88	12499176	7/29/25
LEAGUE OF KS MUNICIPALITIES	KASTENS-LKM		83.33	60579	8/06/25
MUTUAL OF OMAHA	AUGUST LIFE INS		11.68	12499181	8/05/25
PITNEY BOWES INC	POSTAGE METER LEASE	92.47		60583	8/06/25
PITNEY BOWES INC	POSTAGE REFILL	125.00	217.47	12499180	7/29/25
RD PAPER COMPANY LLC	UB TICKETS/KNOCKERS/ENEV/CARDS		283.34	60585	8/06/25
JOHN DEERE FINANCIAL	#70 BLADES/EXHAUSTE PIPE/KEYS		134.01	60586	8/06/25
RICKE'S HOME CENTER, LLC	#22 STOCK/TAPE/BRASS NOZZLEE		22.47	60588	8/06/25
MAISEY PRO	JULY'S SVC		25.50	60593	8/06/25
GARY TAYLOR	CERT OP FEES JULY 2025		669.29	60599	8/06/25
VERIZON WIRELESS	JUNE15-JULY 14		13.84	60602	8/06/25
VISION SERVICE PLAN	AUGUST 2025		23.51	12499182	8/05/25
05 SEWAGE DISPOSAL TOTAL			6,386.19		
EMPLOYEE BENEFIT					
BCBS OF KANSAS	AUGUST 2025		32,668.20	12499184	8/05/25
CITY OF ANTHONY	REIMB AUG BCBS		8,570.22	60548	8/06/25
MUTUAL OF OMAHA	AUGUST LIFE INS		88.61	12499181	8/05/25

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
10 EMPLOYEE BENEFIT TOTAL			41,327.03		
AIRPORT					
ANTHONY REPUBLICAN	LAND LEASES	59.80	60524	8/06/25	
PATTERSON HEALTH CENTER	JULY DUES	.58	60525	8/06/25	
IRS	7/29/2025 PR	11.75	12499178	7/29/25	
GREAT-WEST FINANCIAL	7/29/2025 PR	.56	12499175	7/29/25	
KPRS	7/29/25 PR	11.94	12499174	7/29/25	
KANSAS PAYMENT CENTER	7/29/2025 PR	5.14	12499177	7/29/25	
KS DEPT OF REV-WITHOLDING	7/29/2025 PR	2.47	12499176	7/29/25	
SOUTH CENTRAL WIRELESS	PHONE/INTERNET	50.72	60590	8/06/25	
VERIZON WIRELESS	JUNE15-JULY 14	40.01	60602	8/06/25	
VISION SERVICE PLAN	AUGUST 2025	1.03	12499182	8/05/25	
12 AIRPORT TOTAL			184.00		
ECONOMIC DEVELOPMENT					
ANTHONY REPUBLICAN	ORDIANANCE G-2876 LAND BANK	648.60	60524	8/06/25	
THE HARPER ADVOCATE	ECO DEVO LANDBANK AD	30.00	60567	8/06/25	
LEAGUE OF KS MUNICIPALITIES	KASTENS-ECO DEVO CONFERENCE	125.00	60579	8/06/25	
15 ECONOMIC DEVELOPMENT TOTAL			803.60		
SERVICE DEPOSIT					
LIBBY &/OR ROBERT ALLEN	SECURITY DEPOSIT REFUND	150.00	60521	8/06/25	
TROY BABB	SECURITY DEPOSIT REFUND	150.00	60527	8/06/25	
SLOAN BAKER	SECURITY DEPOSIT REFUND	150.00	60528	8/06/25	
LOIS BARRIENTOS	SECURITY DEPOSIT REFUND	150.00	60529	8/06/25	
C&K OPERATING	SECURITY DEPOSIT REFUND	100.00	60534	8/06/25	
JENNIFER CHANCE	SECURITY DEPOSIT REFUND	150.00	60535	8/06/25	
CITY OF ANTHONY	JJ HOUSING LLC	11,624.25	60547	8/06/25	
TYLER CLUBINE	SECURITY DEPOSIT REFUND	100.00	60549	8/06/25	
JEROD COX	SECURITY DEPOSIT REFUND	100.00	60551	8/06/25	
D&J OIL COMPANY	SECURITY DEPOSIT REFUND	100.00	60552	8/06/25	
NICOLAS DEL REAL	SECURITY DEPOSIT REFUND	150.00	60553	8/06/25	
BRYON DRAKE	SECURITY DEPOSIT REFUND	150.00	60554	8/06/25	
AMY &/OR DANIEL EKLUND	SECURITY DEPOSIT REFUND	150.00	60558	8/06/25	
SHARRAI ENEIHEN	SECURITY DEPOSIT REFUND	100.00	60559	8/06/25	
DEACON ELLIOTT	SECURITY DEPOSIT REFUND	150.00	60560	8/06/25	
TOBY ESLINGER	SECURITY DEPOSIT REFUND	150.00	60561	8/06/25	
TJ FISCHER	SECURITY DEPOSIT REFUND	150.00	60563	8/06/25	
EMMA SLICHENMYER	SECURITY DEPOSIT REFUND	150.00	60564	8/06/25	
DEREK HARRISON	SECURITY DEPOSIT REFUND	150.00	60571	8/06/25	
MICHELLE KUHN	SECURITY DEPOSIT REFUND	150.00	60578	8/06/25	
JAMES LUCAS	SECURITY DEPOSIT REFUND	126.75	60580	8/06/25	
JORDAN FLYINGOUT	SECURITY DEPOSIT REFUND	150.00	60594	8/06/25	
16 SERVICE DEPOSIT TOTAL			14,501.00		
SPECIAL STREETS & HIGHWAY					
HCCF	BASE GRANT MATCH SUNRISE 2ND	5,043.80	60568	8/06/25	

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
17 SPECIAL STREETS & HIGHWAY TOTAL			5,043.80		
RECREATION COMMISSION					
BRENNTAG SOUTHWEST, INC.	CHLORINE GAS	1,545.00	60531	8/06/25	
CORE & MAIN LP	POOL PLUMBING REAPIR	1,086.47	60550	8/06/25	
IRS	7/29/2025 PR	1,111.30	12499178	7/29/25	
CHRISTEL FRANCIS	POOL CONCESSION REIM	679.45	60565	8/06/25	
KS DEPT OF REV-WITHHOLDING	7/29/2025 PR	24.64	12499176	7/29/25	
SOUTH CENTRAL WIRELESS	PHONE/INTERNET	43.86	60590	8/06/25	
VERIZON WIRELESS	JUNE15-JULY 14	41.52	60602	8/06/25	
26 RECREATION COMMISSION TOTAL			4,532.24		
MUNICIPAL EQUIPMENT RESER					
KEY EQUIPMENT & SUPPLY CO.	2025 PELICAN & 2 YR WARRANTY	70,000.00	60576	8/06/25	
30 MUNICIPAL EQUIPMENT RESER TOTAL			70,000.00		
CAPITAL IMPROVEMENT FUND					
KEY EQUIPMENT & SUPPLY CO.	2025 PELICAN & 2 YR WARRANTY	231,895.00	60576	8/06/25	
MICHAEL HODSON	HALL PAINTING	2,825.80	60582	8/06/25	
TERRACON CONSULTANTS, INC.	KWO 25-2875-120 GEOTECH	17,000.00	60601	8/06/25	
34 CAPITAL IMPROVEMENT FUND TOTAL			251,720.80		
WILDLIFE AND PARKS GRANT					
EVANS-BIERLY-HUTCHISON & ASSOC	DESIGN-TRAIL GRANT NRT 2023-1	2,500.00	60557	8/06/25	
47 WILDLIFE AND PARKS GRANT TOTAL			2,500.00		
CDBG					
REGISTER OF DEEDS	CDBG FILING 216 S SPRINGFIELD	55.00	60569	8/06/25	
S&A CONSTUCTION INC	CDBG CONST 216 S SPRINGFIELD	26,896.00	60591	8/06/25	
SCKEDD	CDBG FINAL INSP LEAD-216 S SPR	600.00	60596	8/06/25	
SCKEDD	CDBG INSP/LEAD/RANDON 411 S LI	2,000.00	60597	8/06/25	
SCKEDD	CDBG ASBESTOS 124 S SPRINGFIEL	1,000.00	60598	8/06/25	
58 CDBG TOTAL			30,551.00		
Accounts Payable Total			672,607.88		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL OPERATING	25,556.77
02	WATER	34,892.27
03	ELECTRIC	176,926.31
04	SALES TAX & STATE FEES	7,682.87
05	SEWAGE DISPOSAL	6,386.19
10	EMPLOYEE BENEFIT	41,327.03
12	AIRPORT	184.00
15	ECONOMIC DEVELOPMENT	803.60
16	SERVICE DEPOSIT	14,501.00
17	SPECIAL STREETS & HIGHWAY	5,043.80
26	RECREATION COMMISSION	4,532.24
30	MUNICIPAL EQUIPMENT RESER	70,000.00
34	CAPITAL IMPROVEMENT FUND	251,720.80
47	WILDLIFE AND PARKS GRANT	2,500.00
58	CDBG	30,551.00

	TOTAL FUNDS	672,607.88