

CLAIMS REPORT
 Check Range: 3/07/2024- 3/20/2024

#3186

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
ADVANCED COMPUTERS	TEMP PC/AXON/SERVER/ DOCUWARE		517.50	51414	3/20/24
AFLAC	FEB'S BILL DUE 3/15/24		68.86	12498732	3/19/24
AIRGAS MIDSOUTH, INC	1 YEAR LEASE RENEWAL		24.52	51416	3/20/24
ALERT 360	SURVEILLANCE AT SHOP		14.99	51417	3/20/24
ANTHONY FARMERS COOP	CHEMICALS		185.37	51421	3/20/24
ANTHONY GOLF CLUB	1ST QT GOLF BRD APPROPRIATION		8,000.00	51422	3/20/24
AT&T	HALL WIFI		74.90	51413	3/20/24
ATMOS ENERGY	4033846667 MUN HALL		1,302.01	51424	3/20/24
CINTAS FIRE	#58 SERVICE CO2		197.25	51427	3/20/24
COMPLIANCE ONE	FEB MONTHLY CHARGE		12.12	51466	3/20/24
ECOWATER SYSTEMS	PD WATER		9.00	51428	3/20/24
FIRST WIRELESS INC	BATTERIES/BATTERY PACK		98.00	51430	3/20/24
GENE'S HEARTLAND GOODS	DOGFOOD		39.55	51431	3/20/24
GREAT-WEST FINANCIAL	3/12/24 PR		515.17	12498738	3/19/24
HARPER COUNTY EMS	ARRESTEE MEDICAL 23CR087		685.40	51433	3/20/24
HARPER INDUSTRIES, INC	#75 MOWER STABILITY REPAIR		904.70	51434	3/20/24
HAZEL'S SHEET METAL INC	FILTERS/LIQUID ALIVE		126.68	51435	3/20/24
HOME LUMBER & SUPPLY INC	ELECTRIC DOOR LOCK & HDWE		921.41	51436	3/20/24
HUB INTERNATIONAL	MARCH BROKER FEE		51.00	51432	3/20/24
IRS	3/12/24 PR		4,914.87	12498737	3/19/24
JUSTICE BATTERY CO.	PAINT STRIPER CARB/FILTERS		292.11	51439	3/20/24
KANSAS MAYORS ASSOCIATION	2024 DUES		12.50	51442	3/20/24
KANSAS PAYMENT CENTER	3/12/24 PR		207.69	12498735	3/19/24
KANSAS STATE TREASURER	FEBRUARY COURT FEES		141.00	12498742	3/19/24
KANZA BANK	MARCH DURANGO		698.13	51440	3/20/24
KONE INC	ELEVATOR MAINTENCE		383.67	51448	3/20/24
KONICA MINOLTA BUSINESS SOLUTI	PD SUPPORT SERVICE		92.00	51449	3/20/24
KPERS	3/12/24 PR		3,368.94	12498736	3/19/24
KS DEPT OF REV-WITHHOLDING	3/12/24 PR		875.22	12498740	3/19/24
LARRY'S HOMETOWN MKT.	TP/BLEACH/WATER/BROOM		101.28	51452	3/20/24
ALEJANDRO LEDEZMA	PICK UP DOGS		10.00	51454	3/20/24
MATTHEW W RICKE ATTY AT LAW LL	TRIAL		52.50	51455	3/20/24
NAPA AUTO PARTS ANTHONY	#58 PLUG/#52 FUEL LINE		440.47	51457	3/20/24
OFFICE PLUS OF KANSAS	ENVELOPES/PAPER/OFFICE SUPPLIE		66.26	51458	3/20/24
PHIL'S REPAIR	CAR WASH		68.75	51459	3/20/24
RON'S GARDEN CENTER	TREES-WAYNE DENNIS		1,129.73	51463	3/20/24
SOUTH CENTRAL WIRELESS	PD PHONE		415.26	51464	3/20/24
THE BUG GUYS	MUN HALL TREATMENT		750.00	51425	3/20/24
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		309.42	51469	3/20/24
KU EDWARDS CAMPUS	NATE SEX ABUSE TRAINING		100.00	51470	3/20/24
US BANK VOYAGER FLEET SYS	PD GAS		2,223.32	51471	3/20/24
VISA	MITCHELL TOOL	64.97		12498730	3/19/24
VISA	NATE'S HOTEL FOR FBI TRAINING	630.23	695.20	12498731	3/19/24
WEIS FIRE & SAFETY EQUIP. LLC	#58 INTAKE VALVE		2,507.75	51472	3/20/24
WYATT TRASH SERVICE INC	MUNICIPAL HALL		276.00	51473	3/20/24

01 GENERAL OPERATING TOTAL 33,880.50

WATER					
ADVANCED COMPUTERS	COPIER/NEW EMPLOYEE/EMAILS		486.50	51414	3/20/24
AFLAC	FEB'S BILL DUE 3/15/24		86.91	12498732	3/19/24
AIRGAS MIDSOUTH, INC	1 YEAR LEASE RENEWAL		24.52	51416	3/20/24
ALERT 360	SURVEILLANCE AT SHOP		14.99	51417	3/20/24

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ANSWER PRO	FEB SERVICE		95.00	51419	3/20/24
ANTHONY CHAMBER OF COMMERCE	BALLOON FEST SPONSER		100.00	51420	3/20/24
ANTHONY FARMERS COOP	FLAG POLE ROPE/HOOKS/GRASS SEE		282.40	51421	3/20/24
ANTHONY REPUBLICAN	BOAT RAMP BIDS		55.20	51423	3/20/24
ATMOS ENERGY	3018386827 SHOP		475.11	51424	3/20/24
CAMPSPOT	MARKET PLACE		238.70	51426	3/20/24
COMPLIANCE ONE	FEB MONTHLY CHARGE		6.06	51466	3/20/24
GENE'S HEARTLAND GOODS	WATER OFFICE/CLEANING SUPPLIES		17.43	51431	3/20/24
GREAT-WEST FINANCIAL	3/12/24 PR		89.02	12498738	3/19/24
HOME LUMBER & SUPPLY INC	READY MIX/SANDPAPER/LAQUIRE/TAP		359.95	51436	3/20/24
HUB INTERNATIONAL	MARCH BROKER FEE		99.00	51432	3/20/24
IRS	3/12/24 PR		2,158.84	12498737	3/19/24
IRWIN POTTER	BATTERY LAKE SHOP DOOR REMOTE		1.62	51438	3/20/24
KANSAS MAYORS ASSOCIATION	2024 DUES		12.50	51442	3/20/24
KANSAS MUNICIPAL UTILITIES	MATT WA DIST ACADEMY		650.00	51443	3/20/24
KANSAS ONE-CALL SYSTEM, INC.	FEB LOCATES		31.20	51444	3/20/24
KANSAS SECRETARY OF STATE	ASHLEY TWYMAN-BARRY'S NOTARY		8.33	51445	3/20/24
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		19.95	51449	3/20/24
KPERS	3/12/24 PR		1,615.50	12498736	3/19/24
KS DEPT OF REV-WITHHOLDING	3/12/24 PR		362.44	12498740	3/19/24
LARRY'S HOMETOWN MKT.	TP/PT/SPOONS/WATER/KLEENEX		51.06	51452	3/20/24
LD ENTERPRISES INC	ENVELOPES/NOTARY STAMP/B. CARD		171.09	51453	3/20/24
MICROSOFT AZURE			7.63	51456	3/20/24
NAPA AUTO PARTS ANTHONY	AIR FRESHER/OIL FILTER/NITREL		172.06	51457	3/20/24
NUVEI	OFFICE CC FEES		50.59	12498734	3/19/24
OFFICE PLUS OF KANSAS	OFFICE CHAIR		325.99	51458	3/20/24
PITNEY BOWES INC	ADDED POSTAGE		125.00	12498733	3/19/24
POSTMASTER	POSTAGE FOR BILLS DUE FOR 4/10		150.00	51460	3/20/24
PRAIRIELAND PARTNERS INC	#35 SEAT REPAIR		360.24	51461	3/20/24
RURAL WATER DISTRICT #2	CAMPGROUNDS LAKE		152.06	12498728	3/19/24
SALINA SUPPLY CO.	STOCK COUPLINGS & ADAPTER		417.26	51465	3/20/24
SOUTH CENTRAL WIRELESS	SHOP LINE & EMERGENCY LINE		267.91	51464	3/20/24
GARY TAYLOR	CERT OP FEES FEB 2024		797.06	51467	3/20/24
TERMINIX PROCESSING CENTER	MARCH OFFICE PEST CONTROL		42.33	51468	3/20/24
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		108.47	51469	3/20/24
US BANK VOYAGER FLEET SYS	WATER GAS		892.47	51471	3/20/24
VISA	MITCHELL TOOL	14.66		12498730	3/19/24
VISA	ZOOM	8.56	23.22	12498731	3/19/24
WYATT TRASH SERVICE INC	LAKE		162.50	51473	3/20/24

02 WATER TOTAL 11,568.11

ELECTRIC					
ADVANCED COMPUTERS	COPIER/NEW EMPLOYEE/EMAILS		486.50	51414	3/20/24
AEROMET ENGINEERING INC	LARRY/TATE SMOKE SCHOOL		550.00	51415	3/20/24
AFLAC	FEB'S BILL DUE 3/15/24		268.34	12498732	3/19/24
AIRGAS MIDSOUTH, INC	1 YEAR LEASE RENEWAL		122.63	51416	3/20/24
ALERT 360	SURVEILLANCE AT SHOP		14.99	51417	3/20/24
JERRY ANGLE	BOOT REIMBURSEMENT		150.00	51418	3/20/24
ANSWER PRO	FEB SERVICE		95.00	51419	3/20/24
ANTHONY CHAMBER OF COMMERCE	BALLOON FEST SPONSER		100.00	51420	3/20/24
ANTHONY FARMERS COOP	GOGGLES/HARDWARE		27.74	51421	3/20/24
ATMOS ENERGY	3063464792 POWER PLANT		2,062.50	51424	3/20/24
BORDER STATES INDUSTRIES, INC	#2 WIRE/GUY GUARD		3,425.72	51450	3/20/24

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
COMPLIANCE ONE	POST ACCIDENT TESTING		85.56	51466	3/20/24
GENE'S HEARTLAND GOODS	WATER TRASHBAGS		57.87	51431	3/20/24
GREAT-WEST FINANCIAL	3/12/24 PR		488.52	12498738	3/19/24
HAZEL'S SHEET METAL INC	HDE/FLOAT SWITCH		103.82	51435	3/20/24
HOME LUMBER & SUPPLY INC	SAWBLADE/HDWE		95.91	51436	3/20/24
HOSPITAL DIST 6 OF HARPER CO	POST ACCIDENT SCREEN		45.00	51437	3/20/24
HUB INTERNATIONAL	MARCH BROKER FEE		99.00	51432	3/20/24
IRS	3/12/24 PR		6,078.70	12498737	3/19/24
JUSTICE BATTERY CO.	CHAINS		19.62	51439	3/20/24
KDHE BUREAU OF AIR	SLEIS EMISSONS FEES		1,000.00	51451	3/20/24
KANSAS ELECTRIC COOPERATIVES	FEB SAFETY MEETING		4,900.00	51441	3/20/24
KANSAS MAYORS ASSOCIATION	2024 DUES		12.50	51442	3/20/24
KANSAS ONE-CALL SYSTEM, INC.	FEB LOCATES		31.20	51444	3/20/24
KANSAS SECRETARY OF STATE	ASHLEY TWYMAN-BARRY'S NOTARY		8.33	51445	3/20/24
KMEA EMP2 OPERATING ACCOUNT	FEB PURCHASED POWER		62,129.00	51447	3/20/24
KANSAS MUNICIPAL GAS AGENCY	MEMBERSHIP FEES		35.00	51446	3/20/24
KPERS	3/12/24 PR		4,199.38	12498736	3/19/24
KS DEPT OF REV-WITHHOLDING	3/12/24 PR		1,136.80	12498740	3/19/24
LARRY'S HOMETOWN MKT.	TP/PT/SPOONS/WATER/KLEENEX		34.37	51452	3/20/24
LD ENTERPRISES INC	ENVELOPES/NOTARY STAMP/B. CARD		171.09	51453	3/20/24
MICROSOFT AZURE			15.25	51456	3/20/24
NAPA AUTO PARTS ANTHONY	GLOVES/OIL/WINDSHIELD FLUID		211.38	51457	3/20/24
NUVEI	OFFICE CC FEES		50.59	12498734	3/19/24
OFFICE PLUS OF KANSAS	OFFICE CHAIR		326.00	51458	3/20/24
PHIL'S REPAIR	#1 BATTERY		544.65	51459	3/20/24
PITNEY BOWES INC	ADDED POSTAGE		250.00	12498733	3/19/24
POSTMASTER	POSTAGE FOR BILLS DUE FOR 4/10		300.00	51460	3/20/24
RICKE'S HOME CENTER, LLC	REDUCER		23.95	51462	3/20/24
SOUTH CENTRAL WIRELESS	OFFICE LINE		438.43	51464	3/20/24
TERMINIX PROCESSING CENTER	MARCH OFFICE PEST CONTROL		42.33	51468	3/20/24
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		581.72	51469	3/20/24
US BANK VOYAGER FLEET SYS	PLANT GAS		1,062.76	51471	3/20/24
VISA	MITCHELL TOOL	53.64		12498730	3/19/24
VISA	ZOOM	8.55	62.19	12498731	3/19/24
WYATT TRASH SERVICE INC	POWER PLANT		132.50	51473	3/20/24
03 ELECTRIC TOTAL			92,076.84		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	FEB 2024		9,492.44	12498743	3/15/24
04 SALES TAX & STATE FEES TOTAL			9,492.44		
SEWAGE DISPOSAL					
ADVANCED COMPUTERS	COPIER/NEW EMPLOYEE/EMAILS		307.50	51414	3/20/24
AFLAC	FEB'S BILL DUE 3/15/24		38.33	12498732	3/19/24
AIRGAS MIDSOUTH, INC	1 YEAR LEASE RENEWAL		24.53	51416	3/20/24
ALERT 360	SURVEILLANCE AT SHOP		14.98	51417	3/20/24
ANTHONY CHAMBER OF COMMERCE	BALLOON FEST SPONSER		100.00	51420	3/20/24
ANTHONY FARMERS COOP	SPRINKLER/VALVE/HAMMER/WOBLER		233.56	51421	3/20/24
ATMOS ENERGY	3018972372 SEWER		356.89	51424	3/20/24
COMPLIANCE ONE	FEB MONTHLY CHARGE		6.06	51466	3/20/24
GREAT-WEST FINANCIAL	3/12/24 PR		40.64	12498738	3/19/24
HOME LUMBER & SUPPLY INC	HDWE/PVC/CUT WHEEL/KNIFE/ROOT		144.86	51436	3/20/24

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
HUB INTERNATIONAL	MARCH BROKER FEE		51.00	51432	3/20/24
IRS	3/12/24 PR		1,066.10	12498737	3/19/24
KANSAS MAYORS ASSOCIATION	2024 DUES		12.50	51442	3/20/24
KANSAS SECRETARY OF STATE	ASHLEY TWYMAN-BARRY'S NOTARY		8.34	51445	3/20/24
KPERS	3/12/24 PR		825.13	12498736	3/19/24
KS DEPT OF REV-WITHHOLDING	3/12/24 PR		166.11	12498740	3/19/24
LD ENTERPRISES INC	ENVELOPES/NOTARY STAMP/B. CARD		171.10	51453	3/20/24
MICROSOFT AZURE			7.62	51456	3/20/24
NAPA AUTO PARTS ANTHONY			360.50-	51457	3/20/24
NUVEI	OFFICE CC FEES		50.58	12498734	3/19/24
PITNEY BOWES INC	ADDED POSTAGE		125.00	12498733	3/19/24
POSTMASTER	POSTAGE FOR BILLS DUE FOR 4/10		150.00	51460	3/20/24
GARY TAYLOR	CERT OP FEES FEB 2024		543.52	51467	3/20/24
TERMINIX PROCESSING CENTER	MARCH OFFICE PEST CONTROL		42.34	51468	3/20/24
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		121.06	51469	3/20/24
US BANK VOYAGER FLEET SYS	SEWER GAS		521.55	51471	3/20/24
VISA	AUTHORIZE.NET		1.66	12498730	3/19/24
WYATT TRASH SERVICE INC	SEWER PLANT		60.00	51473	3/20/24
05 SEWAGE DISPOSAL TOTAL			4,830.46		
AIRPORT					
HEARTLAND MERCHANT	AIRPORT CC MACHINE		111.97	12498729	3/19/24
LARRY'S HOMETOWN MKT.	TOILET PAPER		5.99	51452	3/20/24
SOUTH CENTRAL WIRELESS	AIRPORT LINE		47.08	51464	3/20/24
WYATT TRASH SERVICE INC	AIRPORT		30.00	51473	3/20/24
12 AIRPORT TOTAL			195.04		
ECONOMIC DEVELOPMENT					
MATTHEW W RICKE ATTY AT LAW LL HOUSING DEV KORA			52.50	51455	3/20/24
15 ECONOMIC DEVELOPMENT TOTAL			52.50		
BOND & INTEREST					
KANSAS STATE TREASURER	WHEATRIDGE		735.00	12498739	3/19/24
24 BOND & INTEREST TOTAL			735.00		
RECREATION COMMISSION					
IRS	3/12/24 PR		63.34	12498737	3/19/24
26 RECREATION COMMISSION TOTAL			63.34		
MUNICIPAL EQUIPMENT RESER					
WEIS FIRE & SAFETY EQUIP. LLC	REPLACE POS PRES FAN		1,400.53	51472	3/20/24
30 MUNICIPAL EQUIPMENT RESER TOTAL			1,400.53		
SPECIAL PARKS & RECREATIO					
WYATT TRASH SERVICE INC	TENNIS COURTS		23.10	51473	3/20/24
32 SPECIAL PARKS & RECREATIO TOTAL			23.10		

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CAPITAL IMPROVEMENT FUND EVANS-BIERLY-HUTCHISON & ASSOC	AWOS/BEACON AV-2023-17		1,147.50	51429	3/20/24
	34 CAPITAL IMPROVEMENT FUND TOTAL		1,147.50		
GO BONDS S2010 POOL KANSAS STATE TREASURER	POOL IMPROVEMENT BOND		1,037.50	12498741	3/19/24
	37 GO BONDS S2010 POOL TOTAL		1,037.50		
FIRE DEPT CLOSING CK 612 WEIS FIRE & SAFETY EQUIP. LLC	REPLACE POS PRES FAN		2,887.47	51472	3/20/24
	95 FIRE DEPT CLOSING CK 612 TOTAL		2,887.47		
	Accounts Payable Total		159,390.33		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	33,880.50
02	WATER	11,568.11
03	ELECTRIC	92,076.84
04	SALES TAX & STATE FEES	9,492.44
05	SEWAGE DISPOSAL	4,830.46
12	AIRPORT	195.04
15	ECONOMIC DEVELOPMENT	52.50
24	BOND & INTEREST	735.00
26	RECREATION COMMISSION	63.34
30	MUNICIPAL EQUIPMENT RESER	1,400.53
32	SPECIAL PARKS & RECREATIO	23.10
34	CAPITAL IMPROVEMENT FUND	1,147.50
37	GO BONDS S2010 POOL	1,037.50
95	FIRE DEPT CLOSING CK 612	2,887.47

	TOTAL FUNDS	159,390.33