

CLAIMS REPORT

Check Range: 10/06/2022-10/19/2022

6121

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
ADVANCED COMPUTERS	DOCWARE/EMAILS/SECURITY	425.00	49501	10/19/22	
AFLAC	SEPT BILL DUE IN OCT	209.92	1249513	10/18/22	
ANTHONY FARMERS COOP	STREET DIESEL	122.41	49503	10/19/22	
ANTHONY REPUBLICAN	MASNER DEED CORRECTIONS	517.50	49504	10/19/22	
ASFPM MEMBERSHIP	2022 MEMBERSHIP	175.00	49505	10/19/22	
AT&T	HALL WIFI	42.80	49500	10/19/22	
ATMOS ENERGY	NATURAL GAS	249.70	49506	10/19/22	
COMPLIANCE ONE	SEPT MONTHLY CHARGES/TESTING	28.68	49545	10/19/22	
GENE'S HEARTLAND GOODS	WATER/TRASHBAGS/TP	121.80	49514	10/19/22	
GREAT-WEST FINANCIAL	10/11/22 PR	556.01	1249517	10/18/22	
HAZEL'S SHEET METAL INC	FILTERS/ALIVE	138.13	49516	10/19/22	
HOME LUMBER & SUPPLY INC	CONCRET MIX	17.40	49517	10/19/22	
IRS PAYROLL TAXES	10/11/22 PAYROLL	4,125.94	1249519	10/18/22	
JUSTICE BATTERY CO.	CHAIN,OIL	104.65	49520	10/19/22	
KAMEN WIPING MATERIALS CO	TURKISH WIPES(RAGS)	267.44	49521	10/19/22	
KANSAS MUNICIPAL UTILITIES	4TH QT DUES	332.33	49524	10/19/22	
KANSAS PAYMENT CENTER	10/11/22 PR	207.69	1249520	10/18/22	
KANSAS STATE TREASURER	SEPT COURT FEES	258.50	49526	10/19/22	
KONICA MINOLTA BUSINESS SOLUTI	PD SUPPORT SVC	92.00	49529	10/19/22	
KPERS	10/11/22 PR	3,058.27	1249521	10/18/22	
KS DEPT OF REV-WITHHOLDING	10/11/22 PR	654.74	1249518	10/18/22	
LARRY'S HOMETOWN MKT.	DRINKS, FORKS, COFFEE, TP	142.49	49532	10/19/22	
MAISEY PRO	SEPT SVC	33.00	49542	10/19/22	
MATTHEW W RICKE ATTY AT LAW LL	REVIEW & RECOMMEND CODE	245.00	49534	10/19/22	
MOBILE RADIO SERV, INC	RADIO BATTERIES	112.00	49535	10/19/22	
NAPA AUTO PARTS ANTHONY	#30 FLASHER	34.16	49536	10/19/22	
OFFICE PLUS OF KANSAS	PAPER/BINDERS/FOLDERS/STAPLES	163.45	49537	10/19/22	
PHIL'S REPAIR	SEPT CARWASH	29.25	49538	10/19/22	
SOUTH CENTRAL DME	KEYS, WASHERS, REGULATOR	47.00	49543	10/19/22	
STRONG'S INSURANCE, INC.	PUBLIC OFFICE BOND RENEWAL	61.25	49544	10/19/22	
TERMINIX PROCESSING CENTER	OFFICE LIQUID DEFEND SYSTEM	343.00	49547	10/19/22	
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS	184.74	49548	10/19/22	
US BANK VOYAGER FLEET SYS	GAS/DIESEL	2,866.56	49549	10/19/22	
VISA	MITCHELL TOOL	120.30	1249512	10/18/22	
WYATT TRASH SERVICE INC	MUNICIPAL HALL	276.00	49550	10/19/22	
01 GENERAL OPERATING TOTAL			16,364.11		
WATER					
ADVANCED COMPUTERS	DOCWARE/EMAILS/SECURITY	297.50	49501	10/19/22	
AFLAC	SEPT BILL DUE IN OCT	97.91	1249513	10/18/22	
ANTHONY FARMERS COOP	LAKE DIESEL	427.18	49503	10/19/22	
ANTHONY REPUBLICAN	HELP WANTED	20.90	49504	10/19/22	
ATMOS ENERGY	NATURAL GAS	85.14	49506	10/19/22	
CAMPSPOT	CAMPSPOT	250.01	49511	10/19/22	
CARGILL, INCORPORATED	SALT	5,252.54	49510	10/19/22	
GREG CLEVELAND	REIMB LKM CONFERENCE	114.58	49512	10/19/22	
COMPLIANCE ONE	SEPT MONTHLY CHARGES/TESTING	24.28	49545	10/19/22	
DIRECTOR OF TAXATION	CLEAN DRINKING WATER FEE	1,108.67	49513	10/19/22	
GENE'S HEARTLAND GOODS	CLEANING/NOTEBOOK/BATTERIES	44.46	49514	10/19/22	
GREAT-WEST FINANCIAL	10/11/22 PR	51.79	1249517	10/18/22	
GWORKS	1099 & W2 FORMS	42.41	49515	10/19/22	
HAZEL'S SHEET METAL INC	SLOAN KITS	48.78	49516	10/19/22	

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HOME LUMBER & SUPPLY INC	WRENCH/KEYS		142.98	49517	10/19/22
HOSPITAL DIST #6 HARPER	10/11/22 PR CASE #2022 LM 0050		114.17	49519	10/19/22
HOSPITAL DIST 6 OF HARPER CO	PRE EMPL PHYSICAL/SCREEN		52.50	49518	10/19/22
IRS PAYROLL TAXES	10/11/22 PAYROLL		4,337.26	1249519	10/18/22
KAMEN WIPING MATERIALS CO	TURKISH WIPES(RAGS)		267.44	49521	10/19/22
KANSAS MUNICIPAL UTILITIES	4TH QT DUES		664.66	49524	10/19/22
KANSAS ONE-CALL SYSTEM, INC.	SEPT LOCATES		28.20	49525	10/19/22
KPERS	10/11/22 PR		1,295.00	1249521	10/18/22
KANSAS DEPT OF HEALTH & ENVIR	3RD QT TESTING		247.00	49531	10/19/22
KS DEPT OF REV-WITHHOLDING	10/11/22 PR		658.75	1249518	10/18/22
LARRY'S HOMETOWN MKT.	PLATES, FORKS, BOWLS TERRY'S		48.87	49532	10/19/22
MAISEY PRO	SEPT SVC		33.00	49542	10/19/22
NAPA AUTO PARTS ANTHONY	PARTS/VAC PUMP#11/VECHILE STAN		912.50	49536	10/19/22
NUVEI	OFFICE CC FEES		69.26	1249515	10/18/22
OFFICE PLUS OF KANSAS	PAPER/BINDERS/FOLDERS/STAPLES		158.24	49537	10/19/22
POSTMASTER	POSTAGE FOR BILLS DUE NOV 10TH		137.50	49539	10/19/22
RURAL WATER DISTRICT #2	SPILLWAY LAKE		401.05	1249516	10/18/22
SHEPHERD OIL COMPANY	ICE		2.61	49541	10/19/22
STRONG'S INSURANCE, INC.	PUBLIC OFFICE BOND RENEWAL		20.42	49544	10/19/22
TERMINIX PROCESSING CENTER	OFFICE PEST CONTROL		37.00	49547	10/19/22
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		87.38	49548	10/19/22
US BANK VOYAGER FLEET SYS	GAS/DIESEL		719.77	49549	10/19/22
VISA	LAKE PHONE	46.75		1249511	10/18/22
VISA	KRITY'S KAFE-TERRY'S PARTY	144.41	191.16	1249512	10/18/22
WYATT TRASH SERVICE INC	LAKE		162.50	49550	10/19/22
ACUITY SPECIALTY PRODUCTS, INC	SHOP PAPERTOWELS		146.03	49551	10/19/22
02 WATER TOTAL			18,801.40		
ELECTRIC					
ADVANCED COMPUTERS	DOCWARE/EMAILS/SECURITY		467.50	49501	10/19/22
AFLAC	SEPT BILL DUE IN OCT		266.20	1249513	10/18/22
ALTEC INDUSTRIES, INC.	#9 PARTS		72.86	49502	10/19/22
ANTHONY FARMERS COOP	GAS-CROWN VIC		168.09	49503	10/19/22
ANTHONY REPUBLICAN	ROOF REPAIR BIDS		50.60	49504	10/19/22
ATMOS ENERGY	NATURAL GAS		30.48	49506	10/19/22
BORDER STATES INDUSTRIES, INC	WIRE BID "STOCK"		19,961.17	49530	10/19/22
CARBANC AUTO SALES, INC	10/11/22 PR CASE# 22 LM 05471		306.03	49522	10/19/22
GREG CLEVELAND	REIMB LKM CONFERENCE		114.58	49512	10/19/22
COMPLIANCE ONE	SEPT MONTHLY CHARGES/TESTING		24.27	49545	10/19/22
GENE'S HEARTLAND GOODS	DRINKS/1ST AID SUPPLIES		33.65	49514	10/19/22
GREAT-WEST FINANCIAL	10/11/22 PR		450.62	1249517	10/18/22
GWORKS	1099 & W2 FORMS		42.41	49515	10/19/22
HOME LUMBER & SUPPLY INC	CITY OFFICE RENOTATION		117.86	49517	10/19/22
HOSPITAL DIST 6 OF HARPER CO	PRE EMPL PHYSICAL/SCREEN		52.50	49518	10/19/22
IRS PAYROLL TAXES	10/11/22 PAYROLL		4,587.61	1249519	10/18/22
JOHN DEERE FINANCIAL	#9 PARTS		9.04	49540	10/19/22
JUSTICE BATTERY CO.	CIRCULAIR BLADE		27.25	49520	10/19/22
KAMEN WIPING MATERIALS CO	TURKISH WIPES(RAGS)		267.44	49521	10/19/22
KANSAS ELECTRIC COOPERATIVES	SEPT SAFETY MEETING		2,300.00	49523	10/19/22
KANSAS MUNICIPAL UTILITIES	4TH QT DUES		664.66	49524	10/19/22
KANSAS ONE-CALL SYSTEM, INC.	SEPT LOCATES		28.20	49525	10/19/22
KMEA EMP2 OPERATING ACCOUNT	SEPT PURCHASED POWER		155,652.76	49528	10/19/22
KANSAS MUNICIPAL GAS AGENCY	SEPT GAS		565.86	49527	10/19/22

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KPERS	10/11/22 PR		3,405.34	1249521	10/18/22
KS DEPT OF REV-WITHHOLDING	10/11/22 PR		765.44	1249518	10/18/22
LARRY'S HOMETOWN MKT.	KLEENOX, PLATES		25.89	49532	10/19/22
MAISEY PRO	SEPT SVC		51.00	49542	10/19/22
NAPA AUTO PARTS ANTHONY	#11/VECHILE STAND/REGULATOR		1,387.64	49536	10/19/22
NUVEI	OFFICE CC FEES		69.26	1249515	10/18/22
OFFICE PLUS OF KANSAS	PAPER/BINDERS/FOLDERS/STAPLES		158.24	49537	10/19/22
PHIL'S REPAIR	SEPT CARWASH		38.50	49538	10/19/22
POSTMASTER	POSTAGE FOR BILLS DUE NOV 10TH		275.00	49539	10/19/22
STRONG'S INSURANCE, INC.	PUBLIC OFFICE BOND RENEWAL		20.42	49544	10/19/22
TECHLINE, INC	WILDLIFE PROTECTION		4,151.65	49546	10/19/22
TERMINIX PROCESSING CENTER	OFFICE PEST CONTROL		37.00	49547	10/19/22
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		515.60	49548	10/19/22
US BANK VOYAGER FLEET SYS	GAS/DIESEL		1,338.78	49549	10/19/22
VISA	MEMORIAL PARK LIGHTS	78.97		1249511	10/18/22
VISA	MITCHELL TOOL	96.24	175.21	1249512	10/18/22
WYATT TRASH SERVICE INC	POWER PLANT		132.50	49550	10/19/22
ACUITY SPECIALTY PRODUCTS, INC	SHOP PAPERTOWELS		146.04	49551	10/19/22
03 ELECTRIC TOTAL			198,955.15		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	WATER PROTECTION FEE		1,182.58	49513	10/19/22
04 SALES TAX & STATE FEES TOTAL			1,182.58		
SEWAGE DISPOSAL					
ADVANCED COMPUTERS	DOCWARE/EMAILS/SECURITY		297.50	49501	10/19/22
AFLAC	SEPT BILL DUE IN OCT		34.25	1249513	10/18/22
ATMOS ENERGY	NATURAL GAS		183.54	49506	10/19/22
GREG CLEVELAND	REIMB LKM CONFERENCE		114.59	49512	10/19/22
COMPLIANCE ONE	SEPT MONTHLY CHARGES/TESTING		24.27	49545	10/19/22
GENE'S HEARTLAND GOODS	CLEANING/NOTEBOOK/BATTERIES		44.46	49514	10/19/22
GREAT-WEST FINANCIAL	10/11/22 PR		13.88	1249517	10/18/22
GWORKS	1099 & W2 FORMS		42.40	49515	10/19/22
HOME LUMBER & SUPPLY INC	WRENCH		135.00	49517	10/19/22
HOSPITAL DIST #6 HARPER	10/11/22 PR CASE #2022 LM 0050		137.70	49519	10/19/22
IRS PAYROLL TAXES	10/11/22 PAYROLL		897.38	1249519	10/18/22
KAMEN WIPING MATERIALS CO	TURKISH WIPES(RAGS)		267.43	49521	10/19/22
KANSAS MUNICIPAL UTILITIES	4TH QT DUES		332.35	49524	10/19/22
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		16.18	49529	10/19/22
KPERS	10/11/22 PR		633.72	1249521	10/18/22
KS DEPT OF REV-WITHHOLDING	10/11/22 PR		133.69	1249518	10/18/22
LARRY'S HOMETOWN MKT.	TRASH BAGS		7.24	49532	10/19/22
MAISEY PRO	SEPT SVC		33.00	49542	10/19/22
NAPA AUTO PARTS ANTHONY	TOOLS/CLOTH		98.67	49536	10/19/22
NUVEI	OFFICE CC FEES		69.27	1249515	10/18/22
OFFICE PLUS OF KANSAS	PAPER/BINDERS/FOLDERS/STAPLES		158.23	49537	10/19/22
POSTMASTER	POSTAGE FOR BILLS DUE NOV 10TH		137.50	49539	10/19/22
STRONG'S INSURANCE, INC.	PUBLIC OFFICE BOND RENEWAL		20.41	49544	10/19/22
TERMINIX PROCESSING CENTER	OFFICE PEST CONTROL		37.00	49547	10/19/22
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		51.64	49548	10/19/22
US BANK VOYAGER FLEET SYS	GAS/DIESEL		295.90	49549	10/19/22
VISA	KRITY'S KAFE-TERRY'S PARTY		83.75	1249512	10/18/22

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
WYATT TRASH SERVICE INC	SEWER PLANT		60.00	49550	10/19/22
	05 SEWAGE DISPOSAL TOTAL		4,360.95		
AIRPORT					
HEARTLAND MERCHANT	AIRPRT CC MACHINE		234.72	1249514	10/18/22
RURAL WATER DISTRICT #2	221 W KS HWY 2		38.00	1249516	10/18/22
VISA	ZOOM/TRACK PHONE/PARK LIGHTS/		47.94	1249511	10/18/22
WYATT TRASH SERVICE INC	AIRPORT		30.00	49550	10/19/22
	12 AIRPORT TOTAL		350.66		
RECREATION COMMISSION					
ABI ATTACHMENTS	INFIELD GRADER		4,141.10	49250	10/13/22
ACROSS THE HALL BOUTIQUE	TINY TIKES SOCCER		114.00	49252	10/13/22
BEACON ATHLETICS	BASES/PITCHING/HOME PLATE		3,002.23	49507	10/19/22
HOME LUMBER & SUPPLY INC	SOCCER PAINT		48.65	49254	10/13/22
IRS PAYROLL TAXES	10/11/22 PAYROLL		37.88	1249519	10/18/22
SOUTH BARBER RECREATION	FALL SPORTS MEDALS		174.88	49256	10/13/22
WYATT TRASH SERVICE INC	BALL FIELDS		25.00	49550	10/19/22
	26 RECREATION COMMISSION TOTAL		7,543.74		
SPECIAL PARKS & RECREATIO					
WYATT TRASH SERVICE INC	TENNIS COURT		23.10	49550	10/19/22
	32 SPECIAL PARKS & RECREATIO TOTAL		23.10		
CAPITAL IMPROVEMENT FUND					
BULLDOG SUPPLY	RV DUMP STATION		353.18	49509	10/19/22
MCCONNELL & ASSOCIATES CORP	COLD PATCH		3,012.80	49533	10/19/22
WICHITA CONCRETE PIPE	RV DUMP WET WELL & HATCH		3,695.25	49508	10/19/22
	34 CAPITAL IMPROVEMENT FUND TOTAL		7,061.23		
	Accounts Payable Total		254,642.92		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	16,364.11
02	WATER	18,801.40
03	ELECTRIC	198,955.15
04	SALES TAX & STATE FEES	1,182.58
05	SEWAGE DISPOSAL	4,360.95
12	AIRPORT	350.66
26	RECREATION COMMISSION	7,543.74
32	SPECIAL PARKS & RECREATIO	23.10
34	CAPITAL IMPROVEMENT FUND	7,061.23

	TOTAL FUNDS	254,642.92