

CLAIMS REPORT
Check Range: 9/05/2024- 9/18/2024

3198

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
ADVANCED COMPUTERS	GINA'S COMPUTER & ACCESS		202.50	52133	9/18/24
ANDERSON WELDING	WELDING RODS		43.00	52134	9/18/24
ANTHONY FARMERS COOP	#53 RIES/BOLT CUTTERS		1,029.98	52136	9/18/24
ANTHONY GOLF CLUB	3RD QT GOLF BRD APPROPRIATION		8,000.00	52137	9/18/24
ANTHONY REPUBLICAN			167.90-	52138	9/18/24
ASSESSMENT STRATEGIES, LLC	PRE EMPLOYMENT EXAM		315.00	52139	9/18/24
AT&T	HALL WIFI		74.90	52132	9/18/24
ATMOS ENERGY	4033846667-MUNICIPAL HALL		327.98	52140	9/18/24
B&B ELECTRIC MOTOR CO	GOLF IRRIGATION SPARE PUMP		1,053.92	52141	9/18/24
BAUGHMAN CO	ZONING CONSULTING/CARPORT		375.00	52142	9/18/24
COMPLIANCE ONE	AUG'S MONTHLY CONTRACT/PRE-EMP		171.12	52187	9/18/24
CONCRETE ENTERPRISES, INC	STREET REPAIR-ANTHONY/WASHING		934.64	52145	9/18/24
ECOWATER SYSTEMS	PD WATER		21.00	52146	9/18/24
EMERGENCY FIRE EQUIPMENT CO	SVC BREATHABLE AIR COMPRESSOR		746.63	52147	9/18/24
FELD EQUIPMENT COMPANY, INC	MASK ADAPTERS/FILTERS/SAFETY		2,635.36	52148	9/18/24
ALLEN FINLEY	BOOT REIM-FINLEY		150.00	52149	9/18/24
GALLS INCORPORATED	PD UNLOCK GEAR		278.64	52150	9/18/24
BRETT GATES	REIMB BALL HITCH & WRENCH		20.40	52151	9/18/24
GENE'S HEARTLAND GOODS	SHOP WATER		105.84	52152	9/18/24
GRAB TEC	#33 BACKHOE GRABBER TEETH		516.00	52153	9/18/24
GREAT-WEST FINANCIAL	9/10/24 PR		504.49	12498907	9/17/24
HAZEL'S SHEET METAL INC	HALL FILTER/LIQUID ALIVE		243.17	52154	9/18/24
HOME LUMBER & SUPPLY INC	GROUND CONNECTOR/MENDING PLATE		69.31	52155	9/18/24
HOSPITAL DIST 6 OF HARPER CO	ARRESTEE MEDICAL	29.00		52156	9/18/24
HOSPITAL DIST 6 OF HARPER CO	PRE EMPLOYMENT	200.00	229.00	52195	9/18/24
IRS	9/10/24 PR		4,322.33	12498906	9/17/24
KANSAS DEPT OF AGRICULTURE	ANIMAL SHELTER LICENSE		335.00	52160	9/18/24
KANSAS MUNICIPAL UTILITIES	BEHIND THE WHEEL TRAINING		500.00	52162	9/18/24
KANSAS PAYMENT CENTER	9/10/24 PR		207.69	12498897	9/17/24
KANSAS STATE TREASURER	AUGUST COURT FEES		47.00	12498903	9/17/24
KANZA BANK	SEPTEMBER DURANGO		698.13	52159	9/18/24
KONE INC	HALL ELEVATOR MAIN CONTRACT		383.67	52166	9/18/24
KONICA MINOLTA BUSINESS SOLUTI	PD PRINTER SUPPORT		92.00	52167	9/18/24
KPERS	9/10/24 PR		2,804.06	12498904	9/17/24
KS DEPT OF REV-WITHHOLDING	9/10/24 PR		843.97	12498905	9/17/24
LARRY'S HOMETOWN MKT.	HALL BATTERIES/CLEANING SUPPL		70.73	52168	9/18/24
LEAGUE OF KS MUNICIPALITIES	PD STO/UPC		371.13	52170	9/18/24
MATTHEW W RICKE ATTY AT LAW LL	TRAVEL FOR COURT		385.00	52172	9/18/24
NAPA AUTO PARTS ANTHONY	#53 6 FILTERS/WIPERS/LIGHTS		1,082.05	52177	9/18/24
OFFICE PLUS OF KANSAS	PENS/PAPER/NOTEBOOK		21.90	52181	9/18/24
PAVEMENT MAINTENANCE PRODUCTS	COLD PATCH		845.06	52183	9/18/24
PHIL'S REPAIR	FIRE CAR WASH		121.75	52184	9/18/24
TERMINIX PROCESSING CENTER	AUG PD PEST CONTROL		244.99	52189	9/18/24
TIDEMANN ASSESMENT & CONS, LLC	PD PSYCH EXAM		450.00	52190	9/18/24
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		449.03	52191	9/18/24
VISA	MITCHELL TOOOL		67.00	12498901	9/17/24
WYATT TRASH SERVICE INC	MUNICIPAL HALL		276.00	52194	9/18/24
01 GENERAL OPERATING TOTAL			32,498.47		

WATER					
ADVANCED COMPUTERS	EVENT LOGS/CHECKUPS/UPDATES		292.50	52133	9/18/24
ANSWER PRO	AUG TO SEPT SERVICE		95.00	52135	9/18/24

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ANTHONY FARMERS COOP	DIESEL		917.26	52136	9/18/24
ATMOS ENERGY	4014536644-WATER PROD		235.63	52140	9/18/24
BILL'S GENERAL REPAIR LLC	#64 GRASSHOPPER BLADES/AIR FIL		177.00	52143	9/18/24
CAMPSPOT	AUG MARKETPLACE		441.88	52144	9/18/24
COMPLIANCE ONE	AUG'S MONTHLY CONTRACT/PRE-EMP		6.06	52187	9/18/24
GENE'S HEARTLAND GOODS	SHOP WATER		85.25	52152	9/18/24
GREAT-WEST FINANCIAL	9/10/24 PR		79.89	12498907	9/17/24
HAZEL'S SHEET METAL INC	CONDUIT/PUMP/FITTINGS/TUBING		104.65	52154	9/18/24
HOME LUMBER & SUPPLY INC	REGAL TOOL/ANGLE VALVE/PINE/KE		212.40	52155	9/18/24
IRS	9/10/24 PR		2,563.93	12498906	9/17/24
JUSTICE BATTERY CO.			104.64	52158	9/18/24
KANSAS ONE-CALL SYSTEM, INC.	AUGUST ONE CALL		55.80	52163	9/18/24
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		19.95	52167	9/18/24
KPERS	9/10/24 PR		1,797.42	12498904	9/17/24
KS DEPT OF REV-WITHHOLDING	9/10/24 PR		482.07	12498905	9/17/24
LARRY'S HOMETOWN MKT.	OFFICE PAPER TOWELS/TRASH BAGS		54.48	52168	9/18/24
LEAGUE OF KS MUNICIPALITIES	GREG'S LKM CONFERENCE		125.00	52170	9/18/24
SHERRI MILLER	HRA PAYOUT 24/25 DEDUCTIBLE		375.00	52174	9/18/24
NAPA AUTO PARTS ANTHONY	GASKET/SCRAPPER/PLIERS/WASHER		374.65	52177	9/18/24
TAMMY NORMAN	30 W DEER RUN LEASE REIMB		282.83	52180	9/18/24
NUVEI	OFFICE CC FEES		67.07	12498899	9/17/24
OFFICE PLUS OF KANSAS	PENS/PAPER/NOTEBOOK		97.93	52181	9/18/24
PHIL'S REPAIR	WATER CAR WASH		10.00	52184	9/18/24
POSTMASTER	POSTAGE FOR BILLS DUE ON 10/10		150.00	52185	9/18/24
RURAL WATER DISTRICT #2	CAMPGROUNDS LAKE		393.32	12498902	9/17/24
GARY TAYLOR	CERT OP FEES AUGUST 2024		2,888.88	52188	9/18/24
THEIS DOZER SERVICE, INC	REPAIR DRIVE CHRHOLM MAIN BREA		359.60	52193	9/18/24
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		156.78	52191	9/18/24
USBLUEBOOK	REAGENT WATER PLANT		216.16	52192	9/18/24
VISA	TRASH PUMP	67.03		12498900	9/17/24
VISA	WATER MAIN LEAK-PIZZA	91.97	159.00	12498901	9/17/24
WYATT TRASH SERVICE INC	LAKE		162.50	52194	9/18/24

02 WATER TOTAL 13,544.53

ELECTRIC					
ADVANCED COMPUTERS	EVENT LOGS/CHECKUPS/UPDATES		247.50	52133	9/18/24
ANSWER PRO	AUG TO SEPT SERVICE		95.00	52135	9/18/24
ANTHONY FARMERS COOP	GAV COUPLER/FUEL CAP/STRAPS		373.23	52136	9/18/24
ATMOS ENERGY	3063464792 PP NAUTRAL GAS		302.12	52140	9/18/24
BILL'S GENERAL REPAIR LLC	#37 GRASSHOPPER BELTS/BLADES		165.00	52143	9/18/24
COMPLIANCE ONE	AUG'S MONTHLY CONTRACT/PRE-EMP		6.06	52187	9/18/24
GENE'S HEARTLAND GOODS	SHOP WATER/ICE		143.22	52152	9/18/24
GREAT-WEST FINANCIAL	9/10/24 PR		617.25	12498907	9/17/24
HAZEL'S SHEET METAL INC	GALV NIPPLE		3.46	52154	9/18/24
HOME LUMBER & SUPPLY INC	GLURE/PRIMER/BLADES/KEY/PLYWOO		185.77	52155	9/18/24
IRS	9/10/24 PR		5,707.81	12498906	9/17/24
KANSAS MUNICIPAL UTILITIES	BEHIND THE WHEEL TRAINING		250.00	52162	9/18/24
KANSAS ONE-CALL SYSTEM, INC.	AUGUST ONE CALL		55.80	52163	9/18/24
KMEA EMP2 OPERATING ACCOUNT	AUG PURCHASE POWER		154,997.00	52165	9/18/24
KANSAS MUNICIPAL GAS AGENCY	MEMBERSHIP FEE		35.00	52164	9/18/24
KPERS	9/10/24 PR		3,864.25	12498904	9/17/24
KS DEPT OF REV-WITHHOLDING	9/10/24 PR		1,186.71	12498905	9/17/24
LARRY'S HOMETOWN MKT.	PIONEER FEED CLEANING SUPPLIES		6.00	52168	9/18/24

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LEAGUE OF KS MUNICIPALITIES	GREG'S LKM CONFERENCE		125.00	52170	9/18/24
SHERRI MILLER	HRA PAYOUT 24/25 DEDUCTIBLE		375.00	52174	9/18/24
NAPA AUTO PARTS ANTHONY	#7 BATTERY/TERMINAL/TAPE		758.55	52177	9/18/24
NEWBERRY FAMILY AUTO	#4 TOW		248.00	52178	9/18/24
NEWBERRY FAMILY MOTORS	#4 REPLACE FLUIDS		57.00	52179	9/18/24
NUVEI	OFFICE CC FEES		67.08	12498899	9/17/24
OFFICE PLUS OF KANSAS	PENS/PAPER/NOTEBOOK		97.93	52181	9/18/24
PHIL'S REPAIR	ELEC CAR WASH		40.50	52184	9/18/24
POSTMASTER	POSTAGE FOR BILLS DUE ON 10/10		300.00	52185	9/18/24
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		919.79	52191	9/18/24
VISA	PIONEER FEED	19.32		12498900	9/17/24
VISA	POWER PLANT LIGHT BULBS	762.83	782.15	12498901	9/17/24
WYATT TRASH SERVICE INC	POWER PLANT		132.50	52194	9/18/24

03 ELECTRIC TOTAL			172,144.68		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	AUGUST 2024		9,253.33	12498896	9/17/24

04 SALES TAX & STATE FEES TOTAL			9,253.33		
SEWAGE DISPOSAL					
ADVANCED COMPUTERS	EVENT LOGS/CHECKUPS/UPDATES		247.50	52133	9/18/24
ANTHONY FARMERS COOP	BATTERES/WEED BURNER/ROPE		117.30	52136	9/18/24
ATMOS ENERGY	4024346189-SEWER		297.61	52140	9/18/24
COMPLIANCE ONE	AUG'S MONTHLY CONTRACT/PRE-EMP		6.06	52187	9/18/24
GENE'S HEARTLAND GOODS	SHOP WATER		99.59	52152	9/18/24
GREAT-WEST FINANCIAL	9/10/24 PR		33.90	12498907	9/17/24
HAZEL'S SHEET METAL INC	4W SEWER CHARGER PER TAYLOR		252.07	52154	9/18/24
HOME LUMBER & SUPPLY INC	HDWE		12.71	52155	9/18/24
IRS	9/10/24 PR		1,168.76	12498906	9/17/24
KPERS	9/10/24 PR		851.21	12498904	9/17/24
KS DEPT OF REV-WITHHOLDING	9/10/24 PR		233.62	12498905	9/17/24
LARRY'S HOMETOWN MKT.	PIONEER FEED CLEANING SUPPLIES		8.55	52168	9/18/24
LEAGUE OF KS MUNICIPALITIES	GREG'S LKM CONFERENCE		125.00	52170	9/18/24
NAPA AUTO PARTS ANTHONY	#28 VAC TRUCK HOSE/TERMINALS		902.54	52177	9/18/24
NUVEI	OFFICE CC FEES		67.08	12498899	9/17/24
POSTMASTER	POSTAGE FOR BILLS DUE ON 10/10		150.00	52185	9/18/24
RAY LINDSEY COMPANY	LIGHTING ARRESTOR FOR WATER TO		298.02	52171	9/18/24
GARY TAYLOR	CERT OP FEES AUGUST 2024		1,509.45	52188	9/18/24
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		110.65	52191	9/18/24
USBLUEBOOK	MONITOR FOR WATER LIFT STATION		231.11	52192	9/18/24
VISA	PIONEER FEED		10.78	12498900	9/17/24
WYATT TRASH SERVICE INC	SEWER PLANT		60.00	52194	9/18/24

05 SEWAGE DISPOSAL TOTAL			6,793.51		
AIRPORT					
HEARTLAND MERCHANT	AIRPORT CC MACHINE		125.22	12498898	9/17/24
NAPA AUTO PARTS ANTHONY	#29 BLACK SILICON		9.29	52177	9/18/24
NEWBERRY FAMILY AUTO	#49 DIAGNOSTIC TEST		104.50	52178	9/18/24
WYATT TRASH SERVICE INC	AIRPORT		30.00	52194	9/18/24

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	12 AIRPORT TOTAL		269.01		
ECONOMIC DEVELOPMENT					
ANTHONY REPUBLICAN	ECO DEVO LAKE-PROPOSAL ON BALL		253.00	52138	9/18/24
CYNDRA KASTENS	SUNRISE 2ND-BUILDING MEETING		97.15	52161	9/18/24
MATTHEW W RICKE ATTY AT LAW LL	ECO DEVO LAKE-PETITION		157.50	52172	9/18/24
MICHAEL HODSON	CARE REIMB-WILCOX		1,819.24	52173	9/18/24
	15 ECONOMIC DEVELOPMENT TOTAL		2,326.89		
RECREATION COMMISSION					
AMAZON CAPITAL SERVICES	POOL VAC PARTS		329.83	52129	9/12/24
DIRECTOR OF TAXATION	AUG REC'S SALES TAX		16.96	12498895	9/11/24
GENE'S HEARTLAND GOODS	POOL CON STAND		206.50	52130	9/12/24
IRS	9/10/24 PR		92.26	12498906	9/17/24
KS DEPT OF REV-WITHHOLDING	9/10/24 PR		.96	12498905	9/17/24
	26 RECREATION COMMISSION TOTAL		646.51		
SPECIAL PARKS & RECREATIO					
WYATT TRASH SERVICE INC	TENNIS COURTS		23.10	52194	9/18/24
	32 SPECIAL PARKS & RECREATIO TOTAL		23.10		
CAPITAL IMPROVEMENT FUND					
LD ENTERPRISES INC	5 QR CODE VINYL FOR LAKE		90.00	52169	9/18/24
MOTOROLA SOLUTIONS,, INC	PD RADIOS		734.80	52176	9/18/24
PAVING MAINTENANCE SUPPLY, INC	CRACK FILL EQ RENTAL		4,485.00	52182	9/18/24
RICKE'S HOME CENTER, LLC	AWOS TRENCHER RENTAL		480.00	52186	9/18/24
	34 CAPITAL IMPROVEMENT FUND TOTAL		5,789.80		
WATER\EQUIPMENT REPLACE					
BILL'S GENERAL REPAIR LLC	#63 GRASSHOPPER		15,768.75	52143	9/18/24
	82 WATER\EQUIPMENT REPLACE TOTAL		15,768.75		
ELECTRIC EQUIPMENT/REPLAC					
CONCRETE ENTERPRISES, INC	SUNRISE 2ND-CONCRETE FOR ELEC		457.36	52145	9/18/24
BRET MISAK	#4 ENGINE REPLACEMENT/WHEEL BA		9,638.11	52175	9/18/24
	83 ELECTRIC EQUIPMENT/REPLAC TOTAL		10,095.47		
	Accounts Payable Total		269,154.05		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL OPERATING	32,498.47
02	WATER	13,544.53
03	ELECTRIC	172,144.68
04	SALES TAX & STATE FEES	9,253.33
05	SEWAGE DISPOSAL	6,793.51
12	AIRPORT	269.01
15	ECONOMIC DEVELOPMENT	2,326.89
26	RECREATION COMMISSION	646.51
32	SPECIAL PARKS & RECREATIO	23.10
34	CAPITAL IMPROVEMENT FUND	5,789.80
82	WATER\EQUIPMENT REPLACE	15,768.75
83	ELECTRIC EQUIPMENT/REPLAC	10,095.47

	TOTAL FUNDS	269,154.05