

CLAIMS REPORT
 Check Range: 5/09/2024- 5/22/2024

#3190

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
ADVANCED COMPUTERS	APRIL NETWORK LABOR	495.00	51659	5/22/24	
AMERICAN RAMP COMPANY	SKATEPARK BOARDS	3,135.00	51660	5/22/24	
ANTHONY FARMERS COOP	#34 TIRES/HOSE MENDOR/HOOKS	3,699.54	51661	5/22/24	
AT&T	HALL WIFI	74.90	51658	5/22/24	
ATMOS ENERGY	4033846667 MUN HALL GAS	357.40	51663	5/22/24	
B&B ELECTRIC MOTOR CO	GOLF COURSE IRRIGATION PUMP	1,058.26	51664	5/22/24	
COMPLIANCE ONE	APRIL MONTHLY CHARGES	12.12	51695	5/22/24	
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT	148.35	51667	5/22/24	
GALLS INCORPORATED	WALLY'S PANTS	161.95	51669	5/22/24	
GALLS, LLC	POLOS FOR OFFICERS	192.99	51668	5/22/24	
GENE'S HEARTLAND GOODS	TOILE PAPER	49.72	51670	5/22/24	
GREAT-WEST FINANCIAL	5/21/24 PR	506.32	12498786	5/21/24	
HARPER COUNTY TREASURER	IMPOUND VEHICLE TITLES	120.00	51672	5/22/24	
HAZEL'S SHEET METAL INC	LIQUID ALIVE/PLEATED FILTERS	230.83	51673	5/22/24	
IRS	5/21/24 PR	4,496.96	12498783	5/21/24	
KANSAS JUDICIAL COUNCIL	PD PIV BOOK	95.00	51676	5/22/24	
KANSAS PAYMENT CENTER	5/21/24 PR	207.69	12498787	5/21/24	
KANSAS STATE TREASURER	APRIL COURT FEE	141.00	12498793	5/21/24	
KANZA BANK	MAY DURANGO	698.13	51674	5/22/24	
KONICA MINOLTA BUSINESS SOLUTI	PD SUPPORT	92.00	51681	5/22/24	
KPERS	5/21/24 PR	3,444.44	12498785	5/21/24	
KS DEPT OF REV-WITHHOLDING	5/21/24 PR	798.56	12498784	5/21/24	
LARRY'S HOMETOWN MKT.	TP/WATER/EMP BREAKFAST/TISSUES	33.16	51682	5/22/24	
LD ENTERPRISES INC	IMPOUND VEHICLE	55.00	51683	5/22/24	
ALEJANDRO LEDEZMA	MEAL REIMB-LEDEZMA-PEER SUPPOR	146.51	51684	5/22/24	
MATTHEW W RICKE ATTY AT LAW LL	ATTY CLIENT	647.50	51685	5/22/24	
NAPA AUTO PARTS ANTHONY	IMPACT WRENCH/BATTERY CLEANER/	913.43	51687	5/22/24	
OFFICE PLUS OF KANSAS	USB/RECEIPT BOOK/PAGE PROTECTO	123.64	51688	5/22/24	
SALINA SUPPLY CO.	TOILET & URINAL PARTS	231.36	51692	5/22/24	
STRONG'S INSURANCE, INC.	NOTARY BOND-ASHLEYU TWYMAN	50.00	51694	5/22/24	
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS	292.36	51698	5/22/24	
KU EDWARDS CAMPUS	KENNY TRAINING	100.00	51699	5/22/24	
US BANK VOYAGER FLEET SYS	PD GAS	2,533.63	51701	5/22/24	
VERMEER GREAT PLAINS, INC	STUMP GRINDER	1,500.00	51700	5/22/24	
VISA	BATTERY	194.92	12498795	5/21/24	
WYATT TRASH SERVICE INC	MUNICIPAL HALL TRASH SERVICE	276.00	51703	5/22/24	
01 GENERAL OPERATING TOTAL			27,313.67		

WATER					
ADVANCED COMPUTERS	SCADA	795.00	51659	5/22/24	
ANTHONY FARMERS COOP	HOSE MENDOR/AQUA NET	938.08	51661	5/22/24	
ATMOS ENERGY	3018386532 WATER DIST GAS	261.32	51663	5/22/24	
CAMPSPOT	MARKEP PLACE FEES	374.15	51665	5/22/24	
COMPLIANCE ONE	APRIL MONTHLY CHARGES	6.06	51695	5/22/24	
DIRECTOR OF TAXATION	WATER PROTECTION FEE	912.91	51666	5/22/24	
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT	74.18	51667	5/22/24	
GENE'S HEARTLAND GOODS	CLEANING SUPPLIES/EMP BREAKFAS	24.59	51670	5/22/24	
GREAT-WEST FINANCIAL	5/21/24 PR	76.91	12498786	5/21/24	
HARPER INDUSTRIES, INC	#61 BLADES	510.08	51671	5/22/24	
IRS	5/21/24 PR	1,921.76	12498783	5/21/24	
KANSAS ONE-CALL SYSTEM, INC.	APRIL ONE CALL	42.60	51677	5/22/24	
KANSAS TURNPIKE AUTHORITY	REED-TRAINING CROSS CON-TOLL F	10.00	51678	5/22/24	

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CYNDRA KASTENS	LCRR H2O SURVEY QR		106.30	51675	5/22/24
KPERS	5/21/24 PR		1,543.71	12498785	5/21/24
KS DEPT OF REV-WITHHOLDING	5/21/24 PR		327.67	12498784	5/21/24
LARRY'S HOMETOWN MKT.	TP/WATER/EMP BREAKFAST/TISSUES		114.97	51682	5/22/24
MICROSOFT AZURE	USAGE CHARGE		12.06	51686	5/22/24
NAPA AUTO PARTS ANTHONY	HOSE FITTINGS		312.36	51687	5/22/24
NUVEI	OFFICE CC FEES		61.13	12498791	5/21/24
OFFICE PLUS OF KANSAS	USB/RECEIPT BOOK/PAGE PROTECTO		78.18	51688	5/22/24
PITNEY BOWES INC	INK FOR POSTAGE METER	30.43		51689	5/22/24
PITNEY BOWES INC	ADDED POSTAGE	125.00	155.43	12498792	5/21/24
POSTMASTER	POSTAGE FOR BILLS DUE 6/10/24		150.00	51690	5/22/24
RURAL WATER DISTRICT #2	CAMPGROUNDS LAKE		215.44	12498794	5/21/24
SALINA SUPPLY CO.	TOILET & URINAL PARTS		10.09	51692	5/22/24
GARY TAYLOR	CERT OP FEES APRIL 2024		1,859.04	51696	5/22/24
TAYLOR WATER	FIRE HYDRANT METER		518.28	51697	5/22/24
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		107.28	51698	5/22/24
US BANK VOYAGER FLEET SYS	WATER GAS		905.35	51701	5/22/24
VISA	REED-HOTEL-CROSS CONNECTION	334.35		12498790	5/21/24
VISA	ACORN GLOBE FOR LAKE LIGHTS	383.59	717.94	12498795	5/21/24
WATER WISE ENTERPRISES	SODIUM HUPCHLORITE		1,330.00	51702	5/22/24
WYATT TRASH SERVICE INC	LAKE TRASH SERVICE		162.50	51703	5/22/24

02 WATER TOTAL 14,635.37

ELECTRIC					
ADVANCED COMPUTERS	APRIL NETWORK LABOR		345.00	51659	5/22/24
ANTHONY FARMERS COOP	#1 TIES/HOSE REPAIR/HWDE		2,933.87	51661	5/22/24
ATMOS ENERGY	3018386827 SHOP GAS		68.82	51663	5/22/24
COMPLIANCE ONE	APRIL MONTHLY CHARGES		6.06	51695	5/22/24
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		148.35	51667	5/22/24
GENE'S HEARTLAND GOODS	WATER/TP		58.45	51670	5/22/24
GREAT-WEST FINANCIAL	5/21/24 PR		616.80	12498786	5/21/24
HAZEL'S SHEET METAL INC	PLEATED FILTERS		274.92	51673	5/22/24
IRS	5/21/24 PR		6,143.73	12498783	5/21/24
KANSAS ONE-CALL SYSTEM, INC.	APRIL ONE CALL		42.60	51677	5/22/24
KMEA EMP2 OPERATING ACCOUNT	APRIL PURCHASED POWER		103,955.00	51680	5/22/24
KANSAS MUNICIPAL GAS AGENCY	MEMBERSHIP FEE		35.00	51679	5/22/24
KPERS	5/21/24 PR		4,377.69	12498785	5/21/24
KS DEPT OF REV-WITHHOLDING	5/21/24 PR		1,148.32	12498784	5/21/24
LARRY'S HOMETOWN MKT.	TP/WATER/EMP BREAKFAST/TISSUES		90.18	51682	5/22/24
MICROSOFT AZURE	USAGE CHARGE		24.12	51686	5/22/24
NAPA AUTO PARTS ANTHONY	IMPACT WRENCH/BATTERY CLEANER		608.16	51687	5/22/24
NUVEI	OFFICE CC FEES		61.13	12498791	5/21/24
OFFICE PLUS OF KANSAS	USB/RECEIPT BOOK/PAGE PROTECTO		78.19	51688	5/22/24
PITNEY BOWES INC	INK FOR POSTAGE METER	30.43		51689	5/22/24
PITNEY BOWES INC	ADDED POSTAGE	250.00	280.43	12498792	5/21/24
POSTMASTER	POSTAGE FOR BILLS DUE 6/10/24		300.00	51690	5/22/24
QLT	OUTDOOR GONG		10.39	51691	5/22/24
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		580.56	51698	5/22/24
US BANK VOYAGER FLEET SYS	PLANT GAS		1,620.24	51701	5/22/24
VISA	ZOOM	10.21		12498790	5/21/24
VISA	MITCHELL TOOL	51.97	62.18	12498795	5/21/24
WYATT TRASH SERVICE INC	PP TRASH SERVICE		132.50	51703	5/22/24

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	03 ELECTRIC TOTAL		124,002.69		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	APRIL 2024		8,654.09	12498782	5/21/24
DIRECTOR OF TAXATION	WATER PROTECTION FEE		973.77	51666	5/22/24

	04 SALES TAX & STATE FEES TOTAL		9,627.86		
SEWAGE DISPOSAL					
ADVANCED COMPUTERS	APRIL NETWORK LABOR		345.00	51659	5/22/24
ANTHONY FARMERS COOP	BATTERIES/HOSE/TIRE REPAIR		84.43	51661	5/22/24
ATMOS ENERGY	3018972372 SEWER GAS		306.18	51663	5/22/24
COMPLIANCE ONE	APRIL MONTHLY CHARGES		6.06	51695	5/22/24
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		74.19	51667	5/22/24
GENE'S HEARTLAND GOODS	CLEANING SUPPLIES		37.07	51670	5/22/24
GREAT-WEST FINANCIAL	5/21/24 PR		32.85	12498786	5/21/24
HARPER INDUSTRIES, INC	#61 BLADES		510.28	51671	5/22/24
IRS	5/21/24 PR		1,184.80	12498783	5/21/24
KPERS	5/21/24 PR		939.63	12498785	5/21/24
KS DEPT OF REV-WITHHOLDING	5/21/24 PR		187.52	12498784	5/21/24
MICROSOFT AZURE	USAGE CHARGE		12.06	51686	5/22/24
NAPA AUTO PARTS ANTHONY	LIFT STATION RESIN/SPONGE/FILT		337.48	51687	5/22/24
NUVEI	OFFICE CC FEES		61.12	12498791	5/21/24
PITNEY BOWES INC	INK FOR POSTAGE METER	30.43		51689	5/22/24
PITNEY BOWES INC	ADDED POSTAGE	125.00	155.43	12498792	5/21/24
POSTMASTER	POSTAGE FOR BILLS DUE 6/10/24		150.00	51690	5/22/24
GARY TAYLOR	CERT OP FEES APRIL 2024		1,859.03	51696	5/22/24
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		73.16	51698	5/22/24
US BANK VOYAGER FLEET SYS	SEWER GAS		721.01	51701	5/22/24
VISA	AUTHORIZE.NET		1.67	12498790	5/21/24
WYATT TRASH SERVICE INC	SEWER TRASH SERVICE		60.00	51703	5/22/24

	05 SEWAGE DISPOSAL TOTAL		7,138.97		
AIRPORT					
HAZEL'S SHEET METAL INC	FLOAT/LIFT/SWITCH/BUSHING		549.73	51673	5/22/24
HEARTLAND MERCHANT	AIRPORT CC MACHINE		98.91	12498789	5/21/24
LARRY'S HOMETOWN MKT.	TP/WATER/EMP BREAKFAST/TISSUES		9.99	51682	5/22/24
WYATT TRASH SERVICE INC	AIRPORT TRASH SERVICE		30.00	51703	5/22/24

	12 AIRPORT TOTAL		688.63		
ECONOMIC DEVELOPMENT					
MATTHEW W RICKE ATTY AT LAW LL SPO			157.50	51685	5/22/24

	15 ECONOMIC DEVELOPMENT TOTAL		157.50		
RECREATION COMMISSION					
AMAZON CAPITAL SERVICES	STENCILS FOR POOL		46.53	51649	5/09/24
PAUL W JEFFERIS dba	BALLFIELD MAINTENANCE		3,650.00	51650	5/09/24
CITY OF HARPER	5th & 6th GRADE SOFTBALL PLAY		120.00	51651	5/09/24
COMPLIANCE ONE	PRE-EMPLOYMENT TESTING		79.50	51695	5/22/24
EPIC SPORTS	BASEBALL SAFETY EQUIPMENT		2,463.72	51652	5/09/24

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HOME LUMBER & SUPPLY INC	PAINTING SUPPLIES		48.94	51653	5/09/24
HOSPITAL DIST 6 OF HARPER CO	PRE-EMPLOYMENT SCREENING		45.00	51654	5/09/24
IRS	5/21/24 PR		85.38	12498783	5/21/24
LITTLE SUNFLOWER LEAGUE	BASEBALL DUES		800.00	51655	5/09/24
NAPA AUTO PARTS ANTHONY	165 PIECE TOOL SET		165.09	51687	5/22/24
SALINA SUPPLY CO.	TOILET & URINAL PARTS		158.68	51692	5/22/24

	26 RECREATION COMMISSION TOTAL		7,662.84		
SPECIAL PARKS & RECREATIO	TENNIS COURTS TRASH SERVICE		23.10	51703	5/22/24
WYATT TRASH SERVICE INC					

	32 SPECIAL PARKS & RECREATIO TOTAL		23.10		
CAPITAL IMPROVEMENT FUND	LAKE BOAT RAMP-REPAIR		13,105.00	51693	5/22/24
SILVER STARR MANAGEMENT					

	34 CAPITAL IMPROVEMENT FUND TOTAL		13,105.00		
TRANSIENT GUEST APPROVED	TGT-ANTHONY THEATRE-GOLF TOURN		500.00	51662	5/22/24
ANTHONY THEATER COMMITTEE					

	89 TRANSIENT GUEST APPROVED TOTAL		500.00		
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	Accounts Payable Total		204,855.63		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL OPERATING	27,313.67
02	WATER	14,635.37
03	ELECTRIC	124,002.69
04	SALES TAX & STATE FEES	9,627.86
05	SEWAGE DISPOSAL	7,138.97
12	AIRPORT	688.63
15	ECONOMIC DEVELOPMENT	157.50
26	RECREATION COMMISSION	7,662.84
32	SPECIAL PARKS & RECREATIO	23.10
34	CAPITAL IMPROVEMENT FUND	13,105.00
89	TRANSIENT GUEST APPROVED	500.00

	TOTAL FUNDS	204,855.63