CLAIMS REPORT

Check Range: 6/04/2026- 6/17/2026

3241

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
AT&T	HALL WIFI		90.95	61722	6/17/26
ADAMSBROWN LLC	2025 AUDIT		4,887.50	61723	6/17/26
NATHAN J WERTH	PD LAPTOP EQUIPMENT		190.00	61724	6/17/26
AFLAC	MAY'S BILL DUE 6/15/26		203.59	12499506	6/16/26
ALERT 360	SURVEILLANCE OF SHOP		14.98	61725	6/17/26
ANTHONY FARMERS COOP	DIESEL		551.08	61728	6/17/26
ANTHONY GOLF CLUB	2ND QT GOLF BRD APPROPRIATION		8,000.00	61729	6/17/26
PATTERSON HEALTH CENTER	JUNE'S DUES		70.00	61731	6/17/26
ATMOS ENERGY	NATURAL GAS		366.82	61732	6/17/26
CHEM SOLUTIONS LLC	MAIN/STEADMAN/WASHINGTON		3,125.00	61734	6/17/26
CINTAS FIRE PROTECTION F58	SHOP EXT SVC		429.10	61735	6/17/26
IRS	PR 6/16/2026		5,472.84	12499493	6/16/26
FREIGHTLINER	#52 SPEED SENSOR KIT		183.32	61736	6/17/26
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		48.09	61738	6/17/26
GENE'S HEARTLAND GOODS	CANDY FOR PARADE		250.76	61739	6/17/26
HOME LUMBER & SUPPLY INC	SPRAY PAINT		54.96	61743	6/17/26
HOSPITAL DIST 6 OF HARPER CO	PRE-EMPLOYMENT SCREENING-PARK		22.50	61744	6/17/26
GREAT-WEST FINANCIAL	PR 6/16/2026		557.37	12499492	6/16/26
JB428 LLC	30MPH SIGNS		418.95	61745	6/17/26
JUSTICE BATTERY CO.	#52 STARTER HARNESS		14.95	61746	6/17/26
KPERS	PR 6/16/2026	3,614.42		12499494	6/16/26
KPERS	JUNE 2026 OGLI	276.76	3,891.18	12499495	6/16/26
KANSAS PAYMENT CENTER	PR 6/16/26		337.66	12499491	6/16/26
KANSAS STATE TREASURER	MAY COURT FEES		117.50	12499500	6/16/26
KONE INC	HALL ELEV MAIN CONTRACT		485.07	12499496	6/16/26
NAPA AUTO PARTS ANTHONY	#82 COIL PLUG/MOTOR TUNE UP		514.77	61752	6/17/26
PHIL'S REPAIR	CAR WASH		89.25	61753	6/17/26
JOHN DEERE FINANCIAL	CHAINSAW CHAINS		55.06	61756	6/17/26
SOUTH CENTRAL WIRELESS	INTERNET/PHONE		339.16	61761	6/17/26
COMPLIANCE ONE	PARK MOWER PRE-EMPLOYMENT		53.15	61765	6/17/26
VISA	PD CANDY FOR BALLOON FEST		76.84	12499497	6/16/26
US BANK VOYAGER FLEET SYS	GAS/DIESEL		4,494.25	61767	6/17/26
WYATT TRASH SERVICE INC	TRASH		276.00	61770	6/17/26

01	GENERAL OPERATING TOTAL		35,682.65		
WATER					
ADAMSBROWN LLC	2025 AUDIT		4,887.50	61723	6/17/26
NATHAN J WERTH	MONTHLY NETWORK LABOR		272.73	61724	6/17/26
AFLAC	MAY'S BILL DUE 6/15/26		68.90	12499506	6/16/26
ALERT 360	SURVEILLANCE OF SHOP		14.99	61725	6/17/26
ANSWER PRO	5/9/26-6/5/26 SVC		105.00	61726	6/17/26
ANTHONY FARMERS COOP	FUEL		1,108.85	61728	6/17/26
PATTERSON HEALTH CENTER	JUNE'S DUES		25.31	61731	6/17/26
ATMOS ENERGY	NATURAL GAS		274.90	61732	6/17/26
REZPLOT SYSTEM LLC	CAMPSPOT/MARKETPLAC		394.92	61733	6/17/26
CINTAS FIRE PROTECTION F58	SHOP EXT SVC		429.10	61735	6/17/26
IRS	PR 6/16/2026		1,972.78	12499493	6/16/26
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		48.09	61738	6/17/26
GENE'S HEARTLAND GOODS	WATER PLANT CLEANING SUPPLIES		176.62	61739	6/17/26
HARPER COUNTY HEALTH DEPT	COURIER		50.00	61742	6/17/26
HOME LUMBER & SUPPLY INC	DRILL BIL SET/CLYLINDERS/BOLTS		93.10	61743	6/17/26
HOSPITAL DIST 6 OF HARPER CO	PRE-EMPLOYMENT SCREENING-LAKE		90.00	61744	6/17/26

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GREAT-WEST FINANCIAL	PR 6/16/2026		94.04	12499492	6/16/26
JUSTICE BATTERY CO.	LAKE WEEDEATER HEAD		70.08	61746	6/17/26
KPERS	PR 6/16/2026	1,248.17		12499494	6/16/26
KPERS	JUNE 2026 OGLI	31.24	1,279.41	12499495	6/16/26
KANSAS PAYMENT CENTER	PR 6/16/26		53.02	12499491	6/16/26
MUTUAL OF OMAHA	JUNE LIFE INS		36.01	12499503	6/16/26
NAPA AUTO PARTS ANTHONY	#26 BATTERY/#19 FILTERS/GREASE		129.47	61752	6/17/26
NUVEI	OFFICE CC FEES		6.65	12499501	6/16/26
POSTMASTER	PO BOX FEE	49.50		61754	6/17/26
POSTMASTER	POSTAGE FOR BILLS DUE 7/10/26	150.00	199.50	61755	6/17/26
RICKE'S HOME CENTER, LLC	SHIP ERTS		73.99	61757	6/17/26
RURAL WATER DISTRICT #2	CAMPGROUND LAKE		365.46	12499502	6/16/26
RUSTY ECK FORD	#20 THROTTLE /PEDAL/ENGINE SEN		722.35	61759	6/17/26
SOUTH CENTRAL WIRELESS	INTERNET/PHONE		229.78	61761	6/17/26
SURVEYING & MAPPING, LLC	GIS WEBSITE		1,246.67	61762	6/17/26
STRONG'S INSURANCE, INC.	WORK COMP AUDIT 25-26		437.74	61764	6/17/26
COMPLIANCE ONE	LAKE MOWER PRE-EMPLOYMENT		169.20	61765	6/17/26
GARY TAYLOR	CERT OF FEES MAY 2026		1,212.32	61766	6/17/26
VISA	ZOOM		9.08	12499497	6/16/26
US BANK VOYAGER FLEET SYS	GAS/DIESEL		1,495.83	61767	6/17/26
WATER WISE ENTERPRISES	SODIUM HYPOCHLORITE		1,330.00	61768	6/17/26
WICHITA WINWATER WORKS	STOCK METER PIT/TUBING		1,480.00	61769	6/17/26
WYATT TRASH SERVICE INC	TRASH		162.50	61770	6/17/26

02	WATER TOTAL		20,815.89		
ELECTRIC					
ADAMSBROWN LLC	2025 AUDIT		4,887.50	61723	6/17/26
NATHAN J WERTH	MONTHLY NETWORK LABOR		272.73	61724	6/17/26
AFLAC	MAY'S BILL DUE 6/15/26		297.17	12499506	6/16/26
ALERT 360	SURVEILLANCE OF SHOP		14.99	61725	6/17/26
ANSWER PRO	5/9/26-6/5/26 SVC		105.00	61726	6/17/26
ANTHONY FARMERS COOP	BULLCUTTERS/GLOVES		64.98	61728	6/17/26
PATTERSON HEALTH CENTER	JUNE'S DUES		24.69	61731	6/17/26
ATMOS ENERGY	NATURAL GAS		436.57	61732	6/17/26
CINTAS FIRE PROTECTION F58	EL EXT SVC		1,229.49	61735	6/17/26
IRS	PR 6/16/2026		5,674.35	12499493	6/16/26
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		48.09	61738	6/17/26
GENE'S HEARTLAND GOODS	WATER/PT/KLEENEX/SOAP/TP		132.40	61739	6/17/26
GRAINGER	CAPACITORS		30.44	61741	6/17/26
HOME LUMBER & SUPPLY INC	71C FAUCET		59.99	61743	6/17/26
GREAT-WEST FINANCIAL	PR 6/16/2026		496.16	12499492	6/16/26
JUSTICE BATTERY CO.	OIL		30.52	61746	6/17/26
KPERS	PR 6/16/2026	3,885.80		12499494	6/16/26
KPERS	JUNE 2026 OGLI	79.38	3,965.18	12499495	6/16/26
KANSAS PAYMENT CENTER	PR 6/16/26		75.22	12499491	6/16/26
KMEA EMP2 OPERATING ACCOUNT	PURCHASES PWR		110,996.00	61747	6/17/26
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		23.71	61748	6/17/26
BORDER STATES INDUSTRIES, INC	STOCK ELEL MATRL-15 TRANSFORME		13,028.94	61749	6/17/26
SARAH LELAND	EMPLOYEE W2-C		200.00	61750	6/17/26
MUTUAL OF OMAHA	JUNE LIFE INS		79.85	12499503	6/16/26
NAPA AUTO PARTS ANTHONY	#26 BATTERY/#14 RIBBED BELT		1,542.18	61752	6/17/26
NUVEI	OFFICE CC FEES		6.65	12499501	6/16/26
PHIL'S REPAIR	#14 BATTERY		229.95	61753	6/17/26

CLAIMS REPORT
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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
POSTMASTER	PO BOX FEE	99.00		61754	6/17/26
POSTMASTER	POSTAGE FOR BILLS DUE 7/10/26	300.00	399.00	61755	6/17/26
RICKE'S HOME CENTER, LLC	SHIP ERTS		39.80	61757	6/17/26
SOUTH CENTRAL WIRELESS	INTERNET/PHONE		343.22	61761	6/17/26
SURVEYING & MAPPING, LLC	GIS WEBSITE		1,246.67	61762	6/17/26
STANION WHOLESALE ELECTRIC CO	HARD HATS		426.50	61763	6/17/26
STRONG'S INSURANCE, INC.	WORK COMP AUDIT 25-26		621.91	61764	6/17/26
COMPLIANCE ONE	MAY MONTHLY CONTRACT & SUMMER		6.20	61765	6/17/26
VISA	ZOOM		9.09	12499497	6/16/26
US BANK VOYAGER FLEET SYS	GAS/DIESEL		1,316.99	61767	6/17/26
WYATT TRASH SERVICE INC	TRASH		132.50	61770	6/17/26

03	ELECTRIC TOTAL		148,494.63		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	MAY 2026		7,370.73	12499504	6/16/26

04	SALES TAX & STATE FEES TOTAL		7,370.73		
SEWAGE DISPOSAL					
ADAMSBROWN LLC	2025 AUDIT		4,887.50	61723	6/17/26
NATHAN J WERTH	MONTHLY NETWORK LABOR		272.71	61724	6/17/26
ALERT 360	SURVEILLANCE OF SHOP		14.99	61725	6/17/26
ANTHONY FARMERS COOP	#15 TIRE REAPIR/LABOR/TRASH BA		437.98	61728	6/17/26
ATMOS ENERGY	NATURAL GAS		346.29	61732	6/17/26
CINTAS FIRE PROTECTION F58	SHOP EXT SVC		429.10	61735	6/17/26
IRS	PR 6/16/2026		1,114.43	12499493	6/16/26
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		48.10	61738	6/17/26
GENE'S HEARTLAND GOODS	DRANO TRASH BAGS/TP		26.31	61739	6/17/26
GREAT-WEST FINANCIAL	PR 6/16/2026		76.62	12499492	6/16/26
JUSTICE BATTERY CO.	TRASHPUMP SWITCH/WEEDEATER HEA		18.38	61746	6/17/26
KPERS	PR 6/16/2026	774.82		12499494	6/16/26
KPERS	JUNE 2026 OGLI	6.62	781.44	12499495	6/16/26
KANSAS PAYMENT CENTER	PR 6/16/26		44.59	12499491	6/16/26
MUTUAL OF OMAHA	JUNE LIFE INS		12.15	12499503	6/16/26
NAPA AUTO PARTS ANTHONY	#26 BATTERY/#19 FILTERS/FLUID		47.66	61752	6/17/26
NUVEI	OFFICE CC FEES		6.65	12499501	6/16/26
POSTMASTER	PO BOX FEE	49.50		61754	6/17/26
POSTMASTER	POSTAGE FOR BILLS DUE 7/10/26	150.00	199.50	61755	6/17/26
RICKE'S HOME CENTER, LLC	TOOLS/ORGANIZER		22.79	61757	6/17/26
SURVEYING & MAPPING, LLC	GIS WEBSITE		1,246.66	61762	6/17/26
STRONG'S INSURANCE, INC.	WORK COMP AUDIT 25-26		297.95	61764	6/17/26
COMPLIANCE ONE	MAY MONTHLY CONTRACT & SUMMER		6.20	61765	6/17/26
GARY TAYLOR	MONTHLY CONTRACT		250.00	61766	6/17/26
US BANK VOYAGER FLEET SYS	GAS/DIESEL		893.05	61767	6/17/26
WYATT TRASH SERVICE INC	TRASH		60.00	61770	6/17/26

05	SEWAGE DISPOSAL TOTAL		11,541.05		
EMPLOYEE BENEFIT					
MUTUAL OF OMAHA	JUNE LIFE INS		75.04	12499503	6/16/26
STRONG'S INSURANCE, INC.	WORK COMP AUDIT 25-26		997.57	61764	6/17/26

VENDOR NAME		REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	10	EMPLOYEE BENEFIT TOTAL		1,072.61		
AIRPORT						
ANTHONY FARMERS COOP		FUEL		98.94	61728	6/17/26
CINTAS FIRE PROTECTION F58		AIRPORT EXT SVC		122.20	61735	6/17/26
IRS		PR 6/16/2026		12.07	12499493	6/16/26
HEARTLAND MERCHANT		AIRPORT CC MACHINE		159.23	12499499	6/16/26
GREAT-WEST FINANCIAL		PR 6/16/2026		.57	12499492	6/16/26
KPERS		PR 6/16/2026		12.86	12499494	6/16/26
KANSAS PAYMENT CENTER		PR 6/16/26		4.59	12499491	6/16/26
SOUTH CENTRAL WIRELESS		INTERNET/PHONE		47.21	61761	6/17/26
WYATT TRASH SERVICE INC		TRASH		30.00	61770	6/17/26
	12	AIRPORT TOTAL		487.67		
SPECIAL STREETS & HIGHWAY						
STRONG'S INSURANCE, INC.		WORK COMP AUDIT 25-26		783.83	61764	6/17/26
	17	SPECIAL STREETS & HIGHWAY TOTAL		783.83		
LIBRARY						
ANTHONY LIBRARY		APPROPRIATION AS BUDGETED		16,465.05	61730	6/17/26
	25	LIBRARY TOTAL		16,465.05		
RECREATION COMMISSION						
ADAMSBROWN LLC		2025 AUDIT		500.00	61723	6/17/26
AMAZON CAPITAL SERVICES		HCCF SPRING 2026		1,491.60	61695	6/11/26
ANTHONY FARMERS COOP		FUEL		50.34	61696	6/11/26
DIRECTOR OF TAXATION		MAY REC SALES TAX		1.72	12499489	6/10/26
DUWE JOSIE		REC NIGHT REIMB		90.71	61697	6/11/26
IRS		PR 6/16/2026		823.04	12499493	6/16/26
DYLAN PULLIAM		REPAIR GARAGE DOOR		265.00	61698	6/11/26
GENE'S HEARTLAND GOODS		POOL SUPPLIES/TP/CLEANING/PT		186.42	61739	6/17/26
SIERRA HALL		SUITS/CHANK/ANSWERING MACHINE		807.06	61699	6/11/26
HOME LUMBER & SUPPLY INC		KIDDIE POOL/POOL PUMP/KEY/TIOL		114.56	61700	6/11/26
HOSPITAL DIST 6 OF HARPER CO		PRE-EMPLOYMENT SCREENING-POOL		472.50	61744	6/17/26
MICHAEL HODSON		REPAIR GARAGE DOOR		35.00	61701	6/11/26
ANGIE ORD		LIFEGUARD CERTIFICATON 2026		990.00	61702	6/11/26
SOUTH CENTRAL WIRELESS		INTERNET/PHONE		100.79	61761	6/17/26
COMPLIANCE ONE		POOL STAFF PRE-EMPLOYMENT		855.75	61765	6/17/26
VISA		POOL CONCESSION		477.21	12499497	6/16/26
	26	RECREATION COMMISSION TOTAL		7,261.70		
SPECIAL PARKS & RECREATIO						
WYATT TRASH SERVICE INC		TRASH		23.10	61770	6/17/26
	32	SPECIAL PARKS & RECREATIO TOTAL		23.10		
CAPITAL IMPROVEMENT FUND						
GT DISTRIBUTORS		5 GLOCKS W/TRADE		4,321.10	61737	6/17/26
RON'S GARDEN CENTER		IRA GRANT-2ND BID TREES		8,410.00	61758	6/17/26

CLAIMS REPORT
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	VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	VISA	POOL LIGHT BULBS & LENS GASKET		1,568.20	12499498	6/16/26

34		CAPITAL IMPROVEMENT FUND TOTAL		14,299.30		
	EL UTIL S2017 REV BOND					
	GILMORE & BELL	SOLAR LEASE PURCHASE COUNSEL F		31,650.00	61740	6/17/26
	KMEA-MID STATES	CITY SOLAR-TRANSFORMER 25% DOW		28,915.95	61751	6/17/26

41		EL UTIL S2017 REV BOND TOTAL		60,565.95		
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		Accounts Payable Total		324,864.16		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	35,682.65
02	WATER	20,815.89
03	ELECTRIC	148,494.63
04	SALES TAX & STATE FEES	7,370.73
05	SEWAGE DISPOSAL	11,541.05
10	EMPLOYEE BENEFIT	1,072.61
12	AIRPORT	487.67
17	SPECIAL STREETS & HIGHWAY	783.83
25	LIBRARY	16,465.05
26	RECREATION COMMISSION	7,261.70
32	SPECIAL PARKS & RECREATIO	23.10
34	CAPITAL IMPROVEMENT FUND	14,299.30
41	EL UTIL S2017 REV BOND	60,565.95
	TOTAL FUNDS	324,864.16