

CLAIMS REPORT

Check Range: 4/07/2022- 4/20/2022

6110

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
ADVANCED COMPUTERS	PD NETWORK LABOR		573.75	46257	4/20/22
AFLAC	MARCHS BILL DUE APRIL		216.09	1249355	4/19/22
ALERT 360	SURVEILLANCE FOR SHOP		274.95	46258	4/20/22
ANTHONY FARMERS COOP	STREET CHEMICAL		136.93	46261	4/20/22
ATMOS ENERGY	3018290028 FIRE DEPT		969.69	46262	4/20/22
AXON ENTERPRISE, INC	TAZAR SPARE BATTERY PACKS		219.82	46259	4/20/22
COMPLIANCE ONE	MARCH'S MONTHLY CHARGES		8.00	46302	4/20/22
ELLIOTT EQUIPMENT CO.	#42 DOOR LATCH		90.50	46270	4/20/22
EMERGENCY FIRE EQUIPMENT CO	#54 HOSE		882.73	46271	4/20/22
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		58.38	46272	4/20/22
GALLS INCORPORATED	LOCKOUT KITS		338.15	46273	4/20/22
GENE'S HEARTLAND GOODS	CLEANING SUPPLIES/BATTERIES/TP		33.18	46274	4/20/22
GRAINGER	DRAWER SLIDES #56		283.44	46275	4/20/22
GREAT-WEST FINANCIAL	4/12/22 PR		508.00	1249352	4/19/22
HAZEL'S SHEET METAL INC	LIQUID ALIVE & FILTERS		295.67	46279	4/20/22
HOME LUMBER & SUPPLY INC	PAINT/BAR OIL/HD CLOSER		355.70	46280	4/20/22
HOSPITAL DIST 6 OF HARPER CO	PRE EMPLOYMENT PHYSICAL		60.00	46281	4/20/22
HUB INTERNATIONAL	APRIL BROKER FEE		51.00	46276	4/20/22
IRS PAYROLL TAXES	4/12/22 PR		3,322.22	1249350	4/19/22
JUSTICE BATTERY CO.	SHARPENING		65.50	46282	4/20/22
KANOKLA NETWORKS	PD PHONE REPAIR		86.80	46283	4/20/22
KANSAS JUDICIAL COUNCIL	PATTERN INSTRUCTIONS		95.00	46284	4/20/22
KANSAS MUNICIPAL UTILITIES	KMU 2ND QT DUES		332.33	46306	4/20/22
KANSAS PAYMENT CENTER	4/12/22 PR		207.69	1249353	4/19/22
KONICA MINOLTA BUSINESS SOLUTI	PD COPIER SUPPORT SVC		107.59	46288	4/20/22
KPERS	4/12/22 PR		2,348.23	1249351	4/19/22
KS DEPT OF REV-WITHHOLDING	4/12/22 PR		508.28	1249349	4/19/22
LARRY'S HOMETOWN MKT.	DOG FOOD, OFFICE GOODS		186.38	46290	4/20/22
NAPA AUTO PARTS ANTHONY	PARTS/SUPPLIES/STOCK OIL		1,497.80	46293	4/20/22
PHIL'S REPAIR	FIRE CAR WASH FEES		99.75	46296	4/20/22
PIONEER CELLULAR	842-2081 PD CELL		29.41	46295	4/20/22
PRONTO TIRE & SERVICE, LLC	#39 DODGE TIRES		975.96	46298	4/20/22
REDITEST SCREENING DEVICES	DRUG SCREEN CARDS		77.50	46299	4/20/22
RICKE'S HOME CENTER, LLC	GOLF COURSE IRR TRENCHING		390.00	46300	4/20/22
US BANK VOYAGER FLEET SYS	STREET DIESEL		2,672.00	46304	4/20/22
VISA	AED PADS & SPARE	322.84		1249347	4/19/22
VISA	MANNING HOTEL TRAINING	298.51	621.35	1249348	4/19/22
01 GENERAL OPERATING TOTAL			18,979.77		

WATER					
ADVANCED COMPUTERS	CITY BUILDING NETWORK LABOR		127.50	46257	4/20/22
AFLAC	MARCHS BILL DUE APRIL		131.35	1249355	4/19/22
ALERT 360	SURVEILLANCE FOR SHOP		275.00	46258	4/20/22
AMAZON CAPITAL SERVICES	#43 ENGINE PARTS		30.54	46260	4/20/22
ANTHONY FARMERS COOP	WATER DIST DIESEL FUEL		143.14	46261	4/20/22
ATMOS ENERGY	3018386827 1/2 SHOP		502.86	46262	4/20/22
BILL'S GENERAL REPAIR LLC	#69 SPINDLE		60.40	46263	4/20/22
CAMPSPOT	MARCH CAMPSPOT FEES		212.19	46265	4/20/22
CITY OF ANTHONY	SECURITY DEPOSIT REFUND		2.50	46266	4/20/22
COMPLIANCE ONE	MARCH'S MONTHLY CHARGES		4.00	46302	4/20/22
CORE & MAIN LP	WATER MAIN REPAIRS/STOCK		8,069.54	46267	4/20/22
DIRECTOR OF TAXATION	WATER PROTECTION FEES		1,007.37	46268	4/20/22

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GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		58.38	46272	4/20/22
GENE'S HEARTLAND GOODS	CLEANING SUPPLIES/BATTERIES/TP		40.53	46274	4/20/22
GREAT-WEST FINANCIAL	4/12/22 PR		47.91	1249352	4/19/22
HAZEL'S SHEET METAL INC	COUPLINGS/FITTINGS		6.65	46279	4/20/22
HOME LUMBER & SUPPLY INC	FISHING DOCK/DAM MARKINGS		799.64	46280	4/20/22
HUB INTERNATIONAL	APRIL BROKER FEE		99.00	46276	4/20/22
IRS PAYROLL TAXES	4/12/22 PR		2,015.75	1249350	4/19/22
KANSAS MUNICIPAL UTILITIES	KMU 2ND QT DUES		664.66	46306	4/20/22
KONICA MINOLTA BUSINESS SOLUTI	COPIER OVERAGE CHARGE		15.58	46288	4/20/22
KPERS	4/12/22 PR		1,403.25	1249351	4/19/22
KS DEPT OF REV-WITHHOLDING	4/12/22 PR		300.86	1249349	4/19/22
LARRY'S HOMETOWN MKT.	OFFICE PAPER GOODS		11.22	46290	4/20/22
LEAGUE OF KS MUNICIPALITIES	CITY SUPERINTENDENT AD		115.00	46292	4/20/22
NAPA AUTO PARTS ANTHONY	PARTS/SUPPLIES		820.31	46293	4/20/22
OFFICE PLUS OF KANSAS	OFFICE PAPER/EMPLOYEE FOLDERS		91.34	46294	4/20/22
PHIL'S REPAIR	WATER CAR WASH FEES		12.00	46296	4/20/22
PIONEER CELLULAR	842-2321 WATER CELL/NEW IPHONE		89.38	46295	4/20/22
POSTMASTER	POSTAGE FOR BILLS DUE MAY 10TH		137.50	46297	4/20/22
PRONTO TIRE & SERVICE, LLC	#66 & MOWE TIRE REPAIRS		16.00	46298	4/20/22
RURAL WATER DISTRICT #2	SPILLWAY LAKE		242.04	1249354	4/19/22
SALINA SUPPLY CO.	MARKING PAINT BLUE		109.18	46301	4/20/22
TERMINIX PROCESSING CENTER	OFFICE PEST CONTROL		55.50	46303	4/20/22
THE HARPER ADVOCATE	CAMPPOST AD		20.00	46277	4/20/22
US BANK VOYAGER FLEET SYS	WATER GAS		1,236.83	46304	4/20/22
VISA	SNAP ON TOOLS	11.57		1249347	4/19/22
VISA	WATER/WASTEWATER ADVERTISEMENT	20.52	32.09	1249348	4/19/22
02 WATER TOTAL			19,006.99		
ELECTRIC					
ADVANCED COMPUTERS	POWER PLANT NETWORK LABOR		318.75	46257	4/20/22
AFLAC	MARCHS BILL DUE APRIL		310.00	1249355	4/19/22
ALERT 360	SURVEILLANCE FOR SHOP		275.00	46258	4/20/22
ANTHONY FARMERS COOP	POWER PLANT SUPPLIES		67.74	46261	4/20/22
AT&T	PLANT PHONE & LONG DISTANCE		192.34	46256	4/20/22
ATMOS ENERGY	3018386827 1/2 SHOP		214.73	46262	4/20/22
CITY OF ANTHONY	SECURITY DEPOSIT REFUND		4.98	46266	4/20/22
COMPLIANCE ONE	MARCH'S MONTHLY CHARGES		4.00	46302	4/20/22
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		58.38	46272	4/20/22
GENE'S HEARTLAND GOODS	CLEANING SUPPLIES/BATTERIES/TP		12.09	46274	4/20/22
GRAINGER	P PLANT PUMP		569.96	46275	4/20/22
GREAT-WEST FINANCIAL	4/12/22 PR		366.32	1249352	4/19/22
HARPER COUNTY SOLID WASTE	OLD POLES WASTE		10.00	46278	4/20/22
HAZEL'S SHEET METAL INC	SWITCH GEAR FILTERS		186.30	46279	4/20/22
HUB INTERNATIONAL	APRIL BROKER FEE		99.00	46276	4/20/22
IRS PAYROLL TAXES	4/12/22 PR		4,350.07	1249350	4/19/22
KANOKLA NETWORKS	P PLANT INTERNET		62.00	46283	4/20/22
KANSAS MUNICIPAL UTILITIES	KMU 2ND QT DUES		664.66	46306	4/20/22
KMEA EMP2 OPERATING ACCOUNT	MARCH PURCHASED POWER		101,081.87	46287	4/20/22
KANSAS MUNICIPAL GAS AGENCY	MARCH GAS		539.26	46286	4/20/22
KONICA MINOLTA BUSINESS SOLUTI	COPIER OVERAGE CHARGE		15.59	46288	4/20/22
KPERS	4/12/22 PR		3,058.88	1249351	4/19/22
KS DEPT OF REV-WITHHOLDING	4/12/22 PR		752.88	1249349	4/19/22
LARRY'S HOMETOWN MKT.	WATER/TP		34.62	46290	4/20/22

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
LEAGUE OF KS MUNICIPALITIES	CITY SUPERINTENDENT AD		115.01	46292	4/20/22
NAPA AUTO PARTS ANTHONY	PARTS/SUPPLIES #4		948.95	46293	4/20/22
OFFICE PLUS OF KANSAS	OFFICE PAPER/EMPLOYEE FOLDERS		91.34	46294	4/20/22
PHIL'S REPAIR	ELECTRIC CAR WASH FEES		20.25	46296	4/20/22
PIONEER CELLULAR	842-7801 ELECTRIC CELL		31.29	46295	4/20/22
POSTMASTER	POSTAGE FOR BILLS DUE MAY 10TH		275.00	46297	4/20/22
PRONTO TIRE & SERVICE, LLC	#66 & MOWE TIRE REPAIRS		16.00	46298	4/20/22
TERMINIX PROCESSING CENTER	OFFICE PEST CONTROL		55.50	46303	4/20/22
US BANK VOYAGER FLEET SYS	ELECTRIC DIESEL		1,493.61	46304	4/20/22
VISA	COREBITS	214.46		1249347	4/19/22
VISA	VIDEO PHONE	85.23	299.69	1249348	4/19/22
03 ELECTRIC TOTAL			116,596.06		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	WATER PROTECTION FEES		1,074.53	46268	4/20/22
04 SALES TAX & STATE FEES TOTAL			1,074.53		
SEWAGE DISPOSAL					
ADVANCED COMPUTERS	CITY BUILDING NETWORK LABOR		127.50	46257	4/20/22
AFLAC	MARCHS BILL DUE APRIL		47.06	1249355	4/19/22
ALERT 360	SURVEILLANCE FOR SHOP		275.00	46258	4/20/22
ANTHONY FARMERS COOP	SEWER DIESEL		91.44	46261	4/20/22
ATMOS ENERGY	3018972372 SEWER		256.09	46262	4/20/22
COMPLIANCE ONE	MARCH'S MONTHLY CHARGES		4.00	46302	4/20/22
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		58.39	46272	4/20/22
GREAT-WEST FINANCIAL	4/12/22 PR		19.65	1249352	4/19/22
HUB INTERNATIONAL	APRIL BROKER FEE		51.00	46276	4/20/22
IRS PAYROLL TAXES	4/12/22 PR		799.10	1249350	4/19/22
KS DEPT OF HEALTH & ENVIRON.	ANNUAL WW PERMIT		185.00	46289	4/20/22
KANSAS MUNICIPAL UTILITIES	KMU 2ND QT DUES		332.35	46306	4/20/22
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		31.76	46288	4/20/22
KPERS	4/12/22 PR		539.93	1249351	4/19/22
KS DEPT OF REV-WITHHOLDING	4/12/22 PR		114.25	1249349	4/19/22
LEAGUE OF KS MUNICIPALITIES	CITY SUPERINTENDENT AD		114.99	46292	4/20/22
NAPA AUTO PARTS ANTHONY	PARTS/SUPPLIES		193.50	46293	4/20/22
POSTMASTER	POSTAGE FOR BILLS DUE MAY 10TH		137.50	46297	4/20/22
SALINA SUPPLY CO.	MARKING PAINT GREEN		109.18	46301	4/20/22
US BANK VOYAGER FLEET SYS	SEWER GAS		608.84	46304	4/20/22
VISA	WATER/WASTEWATER ADVERTISEMENT		12.50	1249348	4/19/22
05 SEWAGE DISPOSAL TOTAL			4,109.03		
AIRPORT					
GREAT-WEST FINANCIAL	4/12/22 PR		.62	1249352	4/19/22
IRS PAYROLL TAXES	4/12/22 PR		100.05	1249350	4/19/22
KPERS	4/12/22 PR		71.71	1249351	4/19/22
KS DEPT OF REV-WITHHOLDING	4/12/22 PR		14.21	1249349	4/19/22
RURAL WATER DISTRICT #2	221 W KS HWY 2		38.00	1249354	4/19/22
12 AIRPORT TOTAL			224.59		

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
SERVICE DEPOSIT CITY OF ANTHONY	SECURITY DEPOSIT REFUND		250.00	46266	4/20/22

16	SERVICE DEPOSIT TOTAL		250.00		
RECREATION COMMISSION					
ACROSS THE HALL BOUTIQUE	SOCCER SHIRTS	671.50	46251	4/13/22	
ANTHONY FARMERS COOP	CABLE TIES	6.98	46252	4/13/22	
JESSICA BRADLEY	SOCCER SUPPLIES	218.06	46253	4/13/22	
REAGAN CROW	BALL SIGNUP REFUND	30.00	46255	4/13/22	
HOME LUMBER & SUPPLY INC	PADLOCK	14.99	46254	4/13/22	
IRS PAYROLL TAXES	4/12/22 PR	80.76	1249350	4/19/22	
KPERS	4/12/22 PR	16.72	1249351	4/19/22	
KS DEPT OF REV-WITHHOLDING	4/12/22 PR	5.64	1249349	4/19/22	
PIONEER CELLULAR	842-7466 REC CELL	65.57	46295	4/20/22	
VISA	AED PADS POOL	58.00	1249347	4/19/22	

26	RECREATION COMMISSION TOTAL		1,168.22		
CAPITAL IMPROVEMENT FUND					
BLAKE BOLLMAN	RV DUMP CROP DAMAGE	266.60	46264	4/20/22	
SALINA SUPPLY CO.	RV DUMP STATION PIPE	18,208.19	46301	4/20/22	
JOEL WALKER	RV DUMP CROP DAMAGE	133.40	46305	4/20/22	

34	CAPITAL IMPROVEMENT FUND TOTAL		18,608.19		
IMP FUND GO TEMP S2014					
EVANS-BIERLY-HUTCHISON & ASSOC WWTF CELL #1C20-3005-01		2,500.00	46269	4/20/22	

79	IMP FUND GO TEMP S2014 TOTAL		2,500.00		
TRANSIENT GUEST APPROVED					
LD ENTERPRISES INC	CAR SHOW FLYERS	85.75	46291	4/20/22	

89	TRANSIENT GUEST APPROVED TOTAL		85.75		
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	Accounts Payable Total		182,603.13		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL OPERATING	18,979.77
02	WATER	19,006.99
03	ELECTRIC	116,596.06
04	SALES TAX & STATE FEES	1,074.53
05	SEWAGE DISPOSAL	4,109.03
12	AIRPORT	224.59
16	SERVICE DEPOSIT	250.00
26	RECREATION COMMISSION	1,168.22
34	CAPITAL IMPROVEMENT FUND	18,608.19
79	IMP FUND GO TEMP S2014	2,500.00
89	TRANSIENT GUEST APPROVED	85.75

	TOTAL FUNDS	182,603.13