

CLAIMS REPORT
Check Range: 6/06/2024- 6/19/2024

#3192

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
AT&T	HALL WIFI		74.90	51788	6/19/24
ADVANCED COMPUTERS	KLER FILE/DOCUWARE		112.50	51789	6/19/24
AFLAC	MAY'S BILL DUE 6/15/24		131.79	12498812	6/18/24
ANTHONY FARMERS COOP	TRAILER TIRE SVC/TIRE REPAIR		595.39	51791	6/19/24
ANTHONY GOLF CLUB	2ND QT GOLF BRD APPROPRIATION		8,000.00	51792	6/19/24
ANTHONY REPUBLICAN	CDBG-REQUEST RELEASE OF FUNDS		210.20	51793	6/19/24
ATMOS ENERGY	4033846667 MUN HALL		332.45	51794	6/19/24
ECOWATER SYSTEMS	PD WATER		18.00	51799	6/19/24
IRS	6/18/24 PR		4,760.22	12498811	6/18/24
GENE'S HEARTLAND GOODS	TP/FORKS/TRASH BAGS/FORKS		471.24	51800	6/19/24
HAZEL'S SHEET METAL INC	FILTERS/LIQUID ALIVE		384.88	51801	6/19/24
HOME LUMBER & SUPPLY INC	GASKET/FRIDGE/STOVE		717.94	51803	6/19/24
HOSPITAL DIST 6 OF HARPER CO	PRE EMPLOYMENT		4.50	51804	6/19/24
GREAT-WEST FINANCIAL	6/18/24 PR		508.04	12498808	6/18/24
KPERS	6/18/24 PR		3,500.15	12498807	6/18/24
KANZA BANK	JUNE DURANGO		698.13	51805	6/19/24
KANSAS PAYMENT CENTER	6/18/24 PR		207.69	12498809	6/18/24
KANSAS PEACE OFFICERS	HODSON KPOA TRAINING		175.00	51808	6/19/24
KANSAS STATE TREASURER	MAY COURT FEE		49.00	12498813	6/18/24
KANSAS TURNPIKE AUTHORITY	ALEX TRAINING IN LAWERENCE		10.00	51809	6/19/24
KONE INC	HALL ELEVATOR MAIN CONTRACT		383.67	51813	6/19/24
KONICA MINOLTA BUSINESS SOLUTI	PD SUPPORT		92.00	51814	6/19/24
KS DEPT OF REV-WITHHOLDING	6/18/24 PR		868.73	12498810	6/18/24
LARRY'S HOMETOWN MKT.	CLEANING SUPPLIES		110.07	51815	6/19/24
MATTHEW W RICKE ATTY AT LAW LL	TRAVEL TO COURT		389.38	51817	6/19/24
NAPA AUTO PARTS ANTHONY	CERAMIC SPRAY/CLEAN/SHOP TOWEL		149.43	51819	6/19/24
OFFICE PLUS OF KANSAS	PAPER PADS/BATTERIES/STICEY		130.43	51820	6/19/24
RON'S GARDEN CENTER	TREES-TREE BOARD		114.99	51822	6/19/24
COMPLIANCE ONE	MAY MONTHLY CONTRACT		12.12	51824	6/19/24
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		395.97	51826	6/19/24
VERIZON WIRELESS	PD CELL		41.46	51827	6/19/24
VISA	PEER SUPPORT & INCIDENT-ALEX	580.19		12498816	6/18/24
VISA	MITCHELL	64.97	645.16	12498817	6/18/24
US BANK VOYAGER FLEET SYS	PD GAS		1,965.69	51828	6/19/24
WYATT TRASH SERVICE INC	MUNICIPAL HALL		276.00	51829	6/19/24

01 GENERAL OPERATING TOTAL 26,537.12

WATER					
ADVANCED COMPUTERS	SERVER UPDATE/SHARED FOLDER		247.50	51789	6/19/24
AFLAC	MAY'S BILL DUE 6/15/24		136.75	12498812	6/18/24
ANTHONY FARMERS COOP	DIESEL		1,266.32	51791	6/19/24
ATMOS ENERGY	4014536644 WATER PROD		238.64	51794	6/19/24
B&B ELECTRIC MOTOR CO	GOLF COURSE IRRIGATION PUMP		74.00	51795	6/19/24
BILL'S GENERAL REPAIR LLC	#64 REPAIR		3,047.00	51757	6/10/24
CAMPSPOT	MARKETPLACE		420.92	51796	6/19/24
CITY OF ANTHONY	WATER PROD		1,367.97	51797	6/19/24
IRS	6/18/24 PR		2,224.55	12498811	6/18/24
GENE'S HEARTLAND GOODS	SHOP TOILET PAPER		9.73	51800	6/19/24
HOME LUMBER & SUPPLY INC	MATERIALS FOR LIFT STATIONROOF		2,644.53	51803	6/19/24
HOSPITAL DIST 6 OF HARPER CO	PRE EMPLOYMENT		14.40	51804	6/19/24
GREAT-WEST FINANCIAL	6/18/24 PR		79.36	12498808	6/18/24
KPERS	6/18/24 PR		1,612.93	12498807	6/18/24

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CYNDRA KASTENS	#28 VAC TRUCK EGR SENSOR		92.78	51806	6/19/24
KANSAS ONE-CALL SYSTEM, INC.	MAY ONE CALLS		31.20	51807	6/19/24
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		19.95	51814	6/19/24
KS DEPT OF REV-WITHHOLDING	6/18/24 PR		373.78	12498810	6/18/24
LARRY'S HOMETOWN MKT.	CLEANING SUPPLIES		39.22	51815	6/19/24
LD ENTERPRISES INC	UTILITY BILL ENVELOPES		248.33	51816	6/19/24
MATTHEW W RICKE ATTY AT LAW LL	AUDIT LETTER		4.38	51817	6/19/24
MICROSOFT AZURE	USAGE CHARGE		13.30	51818	6/19/24
NAPA AUTO PARTS ANTHONY	DRILL BIT/WD40/BRAKE CLEANER		562.80	51819	6/19/24
NUVEI	OFFICE CC FEES		60.56	12498814	6/18/24
OFFICE PLUS OF KANSAS	PENS/PAPER/STICEY NOTES/FOLDER		76.57	51820	6/19/24
POSTMASTER	12 MO PO BOX FEE		62.67	51821	6/19/24
RURAL WATER DISTRICT #2	CAMPGROUNDS LAKE		367.19	12498815	6/18/24
COMPLIANCE ONE	MAY MONTHLY CONTRACT		6.06	51824	6/19/24
GARY TAYLOR	CERT OP FEES MAY 2024		1,495.94	51825	6/19/24
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		160.18	51826	6/19/24
VERIZON WIRELESS	WATER CELL		106.72	51827	6/19/24
VISA	REED'S WATER TESTING	60.22		12498816	6/18/24
VISA	4TH OF JULY BAGS & CUPS	765.09	825.31	12498817	6/18/24
US BANK VOYAGER FLEET SYS	WATER GAS		882.45	51828	6/19/24
WYATT TRASH SERVICE INC	LAKE		162.50	51829	6/19/24

02 WATER TOTAL 18,976.49

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ELECTRIC					
ADVANCED COMPUTERS	SERVER UPDATE/SHARED FOLDER		247.50	51789	6/19/24
AFLAC	MAY'S BILL DUE 6/15/24		329.01	12498812	6/18/24
ANTHONY FARMERS COOP	#19 NEW TIRE MOUNT & BALANCE		209.99	51791	6/19/24
ATMOS ENERGY	3018386827 SHOP		49.05	51794	6/19/24
NAAMAN CLARK	REIMB BOOTS/SHOES		108.59	51798	6/19/24
IRS	6/18/24 PR		6,752.91	12498811	6/18/24
GENE'S HEARTLAND GOODS	SHOP TOILET PAPER		6.49	51800	6/19/24
HOME LUMBER & SUPPLY INC	1/8 CUTTER/GASKET/FRIDGE/STOVE		766.23	51803	6/19/24
HOSPITAL DIST 6 OF HARPER CO	PRE EMPLOYMENT		79.35	51804	6/19/24
GREAT-WEST FINANCIAL	6/18/24 PR		623.73	12498808	6/18/24
KPERS	6/18/24 PR		4,551.65	12498807	6/18/24
KANSAS ONE-CALL SYSTEM, INC.	MAY ONE CALLS		31.20	51807	6/19/24
KANSAS MUNICIPAL GAS AGENCY	MEMBERSHIP FEES		35.00	51810	6/19/24
KMEA EMP2 OPERATING ACCOUNT	MAY PURCHASED POWER		111,545.00	51811	6/19/24
KANSAS MUN ENERGY AGENCY	2024 DUES		709.00	51812	6/19/24
KS DEPT OF REV-WITHHOLDING	6/18/24 PR		1,248.66	12498810	6/18/24
LARRY'S HOMETOWN MKT.	CLEANING SUPPLIES		39.22	51815	6/19/24
LD ENTERPRISES INC	UTILITY BILL ENVELOPES		248.33	51816	6/19/24
MATTHEW W RICKE ATTY AT LAW LL	AUDIT LETTER		4.38	51817	6/19/24
MICROSOFT AZURE	USAGE CHARGE		26.59	51818	6/19/24
NAPA AUTO PARTS ANTHONY	#5 STARTER/FILTER OIL/RATCHET		909.49	51819	6/19/24
NUVEI	OFFICE CC FEES		60.56	12498814	6/18/24
OFFICE PLUS OF KANSAS	PENS/PAPER/STICEY NOTES/FOLDER		76.58	51820	6/19/24
POSTMASTER	12 MO PO BOX FEE		62.67	51821	6/19/24
COMPLIANCE ONE	MAY MONTHLY CONTRACT		6.06	51824	6/19/24
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		778.54	51826	6/19/24
VERIZON WIRELESS	ELECTRIC CELL		55.26	51827	6/19/24
VISA	ZOOM	10.23		12498816	6/18/24
VISA	MITCHELL	51.97	62.20	12498817	6/18/24

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US BANK VOYAGER FLEET SYS	PLANT GAS		2,142.15	51828	6/19/24
WYATT TRASH SERVICE INC	POWER PLANT		132.50	51829	6/19/24

03	ELECTRIC TOTAL		131,897.89		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	MAY 2024		6,766.51	12498818	6/18/24

04	SALES TAX & STATE FEES TOTAL		6,766.51		
SEWAGE DISPOSAL					
ADVANCED COMPUTERS	SERVER UPDATE/SHARED FOLDER		247.50	51789	6/19/24
AFLAC	MAY'S BILL DUE 6/15/24		43.53	12498812	6/18/24
ANTHONY FARMERS COOP	BATTERIES/HI LIGHT/TORDON/PRUN		358.55	51791	6/19/24
ATMOS ENERGY	4024346189 SEWER		302.50	51794	6/19/24
CITY OF ANTHONY	SEWER		326.46	51797	6/19/24
IRS	6/18/24 PR		1,015.18	12498811	6/18/24
GENE'S HEARTLAND GOODS	SHOP TOILET PAPER/BATTERIES		31.99	51800	6/19/24
HOME LUMBER & SUPPLY INC	HDE/GASKET/FRIDGE/STOVE		244.61	51803	6/19/24
HOSPITAL DIST 6 OF HARPER CO	PRE EMPLOYMENT		6.75	51804	6/19/24
GREAT-WEST FINANCIAL	6/18/24 PR		29.44	12498808	6/18/24
KPERS	6/18/24 PR		796.76	12498807	6/18/24
CYNDRA KASTENS	#28 VAC TRUCK EGR SENSOR		92.78	51806	6/19/24
KS DEPT OF REV-WITHHOLDING	6/18/24 PR		158.98	12498810	6/18/24
LD ENTERPRISES INC	UTILITY BILL ENVELOPES		248.34	51816	6/19/24
MATTHEW W RICKE ATTY AT LAW LL	AUDIT LETTER		4.36	51817	6/19/24
MICROSOFT AZURE	USAGE CHARGE		13.29	51818	6/19/24
NAPA AUTO PARTS ANTHONY	GLOVES/RADIATOR HOSE/CLEANER		97.67	51819	6/19/24
NUVEI	OFFICE CC FEES		60.57	12498814	6/18/24
POSTMASTER	12 MO PO BOX FEE		62.66	51821	6/19/24
SMITH & LOVELESS, INC.	LIFT STATION CKV PARTS		2,435.45	51823	6/19/24
COMPLIANCE ONE	MAY MONTHLY CONTRACT		6.06	51824	6/19/24
GARY TAYLOR	CERT OP FEES MAY 2024		1,495.94	51825	6/19/24
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		117.52	51826	6/19/24
VERIZON WIRELESS	SUPER CELL		13.80	51827	6/19/24
VISA	AUTHORIZE		1.66	12498816	6/18/24
US BANK VOYAGER FLEET SYS	SEWER GAS		525.18	51828	6/19/24
WYATT TRASH SERVICE INC	SEWER PLANT		60.00	51829	6/19/24

05	SEWAGE DISPOSAL TOTAL		8,797.53		
AIRPORT					
CITY OF ANTHONY	AIRPORT		114.27	51797	6/19/24
HEARTLAND MERCHANT	AIRPORT CC MACHINE		159.47	12498806	6/18/24
KPERS	6/18/24 PR		9.46	12498807	6/18/24
LARRY'S HOMETOWN MKT.	CLEANING SUPPLIES		25.28	51815	6/19/24
WYATT TRASH SERVICE INC	AIRPORT		30.00	51829	6/19/24

12	AIRPORT TOTAL		338.48		
ECONOMIC DEVELOPMENT					
ANTHONY REPUBLICAN	ECO-LAKE PROPOSAL		151.88	51793	6/19/24
LD ENTERPRISES INC	ECO DEVO-LAKE PROPOSAL TOWNHAL		400.00	51816	6/19/24

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
15 ECONOMIC DEVELOPMENT TOTAL			551.88		
RECREATION COMMISSION					
ACROSS THE HALL BOUTIQUE	BASE/SOFTBALL UNIFORMS		1,294.00	51758	6/13/24
AMAZON CAPITAL SERVICES	FIELD MARKER & KEYBOX		470.19	51759	6/13/24
ANTHONY FARMERS COOP	FUEL		100.83	51760	6/13/24
BEACON ATHLETICS	PAINT FOR BALLFIELDS		293.20	51761	6/13/24
CITY OF ANTHONY	POOL		14.53	51797	6/19/24
HEARTLAND COCA-COLA	POP FOR POOL		521.17	51762	6/13/24
DIRECTOR OF TAXATION	MAY REC SALES TAX		11.90	12498805	6/12/24
EPIC SPORTS	SOFT/BASEBALL EQUIPMENT		466.86	51763	6/13/24
IRS	6/18/24 PR		982.98	12498811	6/18/24
GENE'S HEARTLAND GOODS	POOL CON STAND/DADDY DAUGHTER		773.90	51764	6/13/24
GIESEN ELECTRIC	CONCESSION STAND AT BALLFIELDS		1,232.53	51765	6/13/24
HAZEL'S SHEET METAL INC	PLUG		8.53	51801	6/19/24
HOME LUMBER & SUPPLY INC	DEADBOLT BASEBALL FIELD SHED	61.99		51766	6/13/24
HOME LUMBER & SUPPLY INC	DOO-Z COVER	78.49	140.48	51803	6/19/24
KS DEPT OF REV-WITHHOLDING	6/18/24 PR		111.77	12498810	6/18/24
LARRY'S HOMETOWN MKT.	DADDY DAUGHTER/POOL CON STAND		90.95	51767	6/13/24
MARTY ESHELMAN	DADDY/DAUGHTER DANCE		270.00	51768	6/13/24
ANGIE ORD	2024 LIFEGUARD TRAINING		740.00	51769	6/13/24
RICKE'S HOME CENTER, LLC	POOL LOCKS		22.99	51770	6/13/24
SAM RIVERA	AVA'S BALL REFUND		45.00	51771	6/13/24
SUPERIOR ATHLETIC FIELDS	BALLFIELD MAINTENANCE		1,470.00	51772	6/13/24
VERIZON WIRELESS	REC CELL		41.46	51827	6/19/24
WHEATLAND PHOTOGRAPHY	DADDY/DAUGHTER DANCE		125.00	51773	6/13/24
26 RECREATION COMMISSION TOTAL			9,228.27		
SPECIAL PARKS & RECREATIO					
WYATT TRASH SERVICE INC	TENNIS COURT		23.10	51829	6/19/24
32 SPECIAL PARKS & RECREATIO TOTAL			23.10		
Accounts Payable Total			203,117.27		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	26,537.12
02	WATER	18,976.49
03	ELECTRIC	131,897.89
04	SALES TAX & STATE FEES	6,766.51
05	SEWAGE DISPOSAL	8,797.53
12	AIRPORT	338.48
15	ECONOMIC DEVELOPMENT	551.88
26	RECREATION COMMISSION	9,228.27
32	SPECIAL PARKS & RECREATIO	23.10
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	TOTAL FUNDS	203,117.27