

CLAIMS REPORT

Check Range: 6/09/2022- 6/22/2022

6114

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
ADAMS BROWN BERAN & BALL	2021 AUDIT		4,681.25	46507	6/20/22
ADVANCED COMPUTERS	DONNA PC ISSUE		116.87	46508	6/20/22
ANTHONY FARMERS COOP	STREET CHEMICALS		1,006.75	46511	6/20/22
ANTHONY GOLF CLUB	2ND QT GOLF BRD APPROPRIATION		8,000.00	46512	6/20/22
ANTHONY VETERINARY CLINIC	EUTHANASION & TESTING		260.00	46514	6/20/22
ATMOS ENERGY	MUNICIPAL HALL NATURAL GAS		254.22	46515	6/20/22
BILL'S GENERAL REPAIR LLC	#29 ALIGNMENT		212.00	46516	6/20/22
COMPLIANCE ONE	MAY'S MONTHLY CHARGES		8.00	46558	6/20/22
FARMERS OIL COMPANY, INC	#53 WINDSHIELD REPAIR		50.00	46523	6/20/22
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		86.92	46524	6/20/22
GALLS INCORPORATED	LOCKOUT KIT		86.55	46525	6/20/22
GENE'S HEARTLAND GOODS	T/P TRASH BAGS		92.37	46526	6/20/22
GREAT-WEST FINANCIAL	6/21/22 PR		558.95	1249403	6/21/22
HARPER COUNTY 4TH OF JULY	SILVER SPONSER		250.00	46527	6/20/22
HAZEL'S SHEET METAL INC	HALL FILFTERS/LIQUID ALIVE/REP		228.89	46528	6/20/22
HOME LUMBER & SUPPLY INC	PARTS/SUPPLIES		43.19	46529	6/20/22
INTERNATIONAL CODE COUNCIL, INC	ICC MEMBERSHIP		348.00	46530	6/20/22
IRS PAYROLL TAXES	6/21/22 PR		3,909.98	1249405	6/21/22
KANSAS PAYMENT CENTER	6/21/22 PR		207.69	1249409	6/21/22
KANSAS STATE TREASURER	MAY COURT FEES		399.50	46534	6/20/22
KANSASLAND TIRE	TIRES FOR CHIEFS PICKUP #83		509.72	46533	6/20/22
KANZA BANK	JUNE DURANGO		698.13	46531	6/20/22
KDOA-OFFICE OF ACCOUNTS & REPO	C KANSTENS BUDGET WORKSHOP		25.00	46535	6/20/22
KONE INC	HALL ELEVATOR MAIN CONTRACT		374.54	46538	6/20/22
KONICA MINOLTA BUSINESS SOLUTI	PD SUPPORT SVC		92.00	46539	6/20/22
KPERS	6/21/22 PR		2,819.40	1249404	6/21/22
KS DEPT OF REV-WITHHOLDING	6/21/22 PR		613.99	1249406	6/21/22
LARRY'S HOMETOWN MKT.	CLEANING SUPPLIES/TP		91.69	46541	6/20/22
M & S TRUCKS INC	STOCK AB3		597.06	46542	6/20/22
MATTHEW W RICKE ATTY AT LAW LL	DANGEROUS STRUCTURE		647.50	46543	6/20/22
MODERN MARKETING INC	LOLLIPOPS		254.82	46548	6/20/22
NAPA AUTO PARTS ANTHONY	PARTS/SUPPLIES		769.82	46550	6/20/22
NEWBERRY FAMILY AUTO	TOWING		169.50	46551	6/20/22
OFFICE PLUS OF KANSAS	PAPER/PENS		57.39	46552	6/20/22
PAVEMENT MAINTENANCE PRODUCTS	BROOMS & HANDLES		83.92	46553	6/20/22
PRONTO TIRE & SERVICE, LLC	#83 TIRE REAPIRS		86.00	46555	6/20/22
RAY O'HERRON CO., INC.	HOUSTON BADGE		171.07	46556	6/20/22
TERMINIX PROCESSING CENTER	HALL PEST CONTROL		72.84	46559	6/20/22
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		117.96	46563	6/20/22
KU EDWARDS CAMPUS	MANNING TRAINING		35.00	46564	6/20/22
US BANK VOYAGER FLEET SYS	STREET DIESEL		3,424.95	46565	6/20/22
VISA	EATON MAYORS CONFERENCE	82.77		1249401	6/21/22
VISA	TRAINING FOR KENNY	316.84	399.61	1249402	6/21/22
01 GENERAL OPERATING TOTAL			32,913.04		
WATER					
ADAMS BROWN BERAN & BALL	2021 AUDIT		4,681.25	46507	6/20/22
ADVANCED COMPUTERS	CB-JAMIE-SERVER UPDATE		216.05	46508	6/20/22
AMAZON CAPITAL SERVICES	LAKE TP		72.64	46509	6/20/22
ANTHONY FARMERS COOP	LAKE DIESEL FUEL		1,131.53	46511	6/20/22
ATMOS ENERGY	WATER DIST NATURAL GAS		146.56	46515	6/20/22
BILL'S GENERAL REPAIR LLC	HANDLE SWITCH/BLADES		146.00	46516	6/20/22

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CAMPSPOT	CAMP SPOT FEES		360.39	46518	6/20/22
CITY OF ANTHONY	SECURITY DEPOSIT REFUND		.56	46519	6/20/22
COMPLIANCE ONE	MAY'S MONTHLY CHARGES		4.00	46558	6/20/22
CORE & MAIN LP	LIDS.COUPINGS,ACC SETS		2,046.54	46520	6/20/22
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		86.92	46524	6/20/22
GENE'S HEARTLAND GOODS	CLEANING SUPPLIES		19.75	46526	6/20/22
GREAT-WEST FINANCIAL	6/21/22 PR		54.82	1249403	6/21/22
HARPER COUNTY 4TH OF JULY	SILVER SPONSWER		250.00	46527	6/20/22
HOME LUMBER & SUPPLY INC	PARTS/SUPPLIES		121.71	46529	6/20/22
IRS PAYROLL TAXES	6/21/22 PR		1,967.40	1249405	6/21/22
KDOA-OFFICE OF ACCOUNTS & REPO	C KANSTENS BUDGET WORKSHOP		25.00	46535	6/20/22
KPERS	6/21/22 PR		1,298.70	1249404	6/21/22
KANSAS DEPT OF HEALTH & ENVIR	TESTING FEES		310.00	46540	6/20/22
KS DEPT OF REV-WITHHOLDING	6/21/22 PR		306.13	1249406	6/21/22
LARRY'S HOMETOWN MKT.	OFFICE GOODS		14.07	46541	6/20/22
MICROSOFT AZURE	USAGE CHARGE		8.16	46544	6/20/22
DAVID MORaine	SECURITY DEPOSIT REFUND		.63	46549	6/20/22
NAPA AUTO PARTS ANTHONY	PARTS/SUPPLIES		820.14	46550	6/20/22
NUVEI	BANKCARD FEES		52.54	1249400	6/21/22
OFFICE PLUS OF KANSAS	CARDSTOCK/PAPER		30.30	46552	6/20/22
PITNEY BOWES INC	ADDED POSTAGE		125.00	1249407	6/21/22
POSTMASTER	POSTAGE FOR BILLS DUE JULY 10T		215.83	46554	6/20/22
ROBERT SMITH	SECURITY DEPOSIT REFUND		.06	46557	6/20/22
CHAD THOMPSON	SECURITY DEPOSIT REFUND		.10	46560	6/20/22
LARRY TOBIN	SECURITY DEPOSIT REFUND		1.11	46561	6/20/22
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		72.05	46563	6/20/22
US BANK VOYAGER FLEET SYS	WATER GAS		1,577.55	46565	6/20/22
VISA	BULK WATER STATION PARTS	407.71		1249401	6/21/22
VISA	MITCHELL TOOL	11.57	419.28	1249402	6/21/22
WATER WISE ENTERPRISES	SODIUM HYPOCHLORITE		1,033.00	46566	6/20/22
02 WATER TOTAL			17,615.77		
ELECTRIC					
ADAMS BROWN BERAN & BALL	2021 AUDIT		4,681.25	46507	6/20/22
ADVANCED COMPUTERS	CB-JAMIE-SERVER UPDATE		301.04	46508	6/20/22
AMAZON CAPITAL SERVICES	BOLTS		47.99	46509	6/20/22
ANTHONY FARMERS COOP	POWER PLANT CHEMICALS		598.46	46511	6/20/22
AT&T	FINAL PLANT PHONE & LONG DIST		160.77	46506	6/20/22
ATMOS ENERGY	SHOP NATURAL GAS		36.27	46515	6/20/22
BILL'S GENERAL REPAIR LLC	#37 BLADES		95.00	46516	6/20/22
CITY OF ANTHONY	SECURITY DEPOSIT REFUND		3.01	46519	6/20/22
COMPLIANCE ONE	MAY'S MONTHLY CHARGES		4.00	46558	6/20/22
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		86.92	46524	6/20/22
GENE'S HEARTLAND GOODS	ICE/TRASH BAGS		14.84	46526	6/20/22
GREAT-WEST FINANCIAL	6/21/22 PR		447.94	1249403	6/21/22
HARPER COUNTY 4TH OF JULY	SILVER SPONSWER		250.00	46527	6/20/22
HOME LUMBER & SUPPLY INC	PARTS/SUPPLIES 71C SCREEN DOOR		333.91	46529	6/20/22
IRS PAYROLL TAXES	6/21/22 PR		4,708.64	1249405	6/21/22
KDOA-OFFICE OF ACCOUNTS & REPO	C KANSTENS BUDGET WORKSHOP		25.00	46535	6/20/22
KMEA EMP2 OPERATING ACCOUNT	MAY PURCHASED PWR		130,477.12	46537	6/20/22
KANSAS MUNICIPAL GAS AGENCY	MAY GAS		112.33	46536	6/20/22
KPERS	6/21/22 PR		3,227.89	1249404	6/21/22
KS DEPT OF REV-WITHHOLDING	6/21/22 PR		792.99	1249406	6/21/22

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
LARRY'S HOMETOWN MKT.	WATER		36.01	46541	6/20/22
MICROSOFT AZURE	USAGE CHARGE		8.16	46544	6/20/22
MID KANSAS PALLET RACKING	COLD STORAGE SHELVEING		1,573.52	46545	6/20/22
MID-AMERICAN RESEARCH CHEMICAL	PLANT CHLORINE TABLETS		792.88	46546	6/20/22
KMEA-MID STATES	TECH ASST REGULATORS		7,218.45	46547	6/20/22
DAVID MORAIN	SECURITY DEPOSIT REFUND		1.28	46549	6/20/22
NAPA AUTO PARTS ANTHONY	PARTS/SUPPLIES #14		1,079.85	46550	6/20/22
NUVEI	BANKCARD FEES		52.54	1249400	6/21/22
OFFICE PLUS OF KANSAS	CARDSTOCK/PAPER		30.31	46552	6/20/22
PITNEY BOWES INC	ADDED POSTAGE		250.00	1249407	6/21/22
POSTMASTER	POSTAGE FOR BILLS DUE JULY 10T		278.33	46554	6/20/22
PRONTO TIRE & SERVICE, LLC	#7 TIRES		2,086.34	46555	6/20/22
ROBERT SMITH	SECURITY DEPOSIT REFUND		.10	46557	6/20/22
CHAD THOMPSON	SECURITY DEPOSIT REFUND		.16	46560	6/20/22
LARRY TOBIN	SECURITY DEPOSIT REFUND		2.22	46561	6/20/22
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		392.69	46563	6/20/22
US BANK VOYAGER FLEET SYS	ELECT DIESEL		3,045.10	46565	6/20/22
VISA	EATON MAYORS CONFERENCE	90.81		1249401	6/21/22
VISA	MITCHELL TOOL	46.27	137.08	1249402	6/21/22
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS		16.04	46567	6/20/22
03 ELECTRIC TOTAL			163,406.43		
SEWAGE DISPOSAL					
ADAMS BROWN BERAN & BALL	2021 AUDIT		4,681.25	46507	6/20/22
ADVANCED COMPUTERS	CB-JAMIE-SERVER UPDATE		216.04	46508	6/20/22
AMAZON CAPITAL SERVICES	OFFICE PAPER TOWELS/MAILBOX		22.00	46509	6/20/22
ANTHONY FARMERS COOP	SEWER SUPPLIES		124.84	46511	6/20/22
ATMOS ENERGY	SEWER NATURAL GAS		181.80	46515	6/20/22
COMPLIANCE ONE	MAY'S MONTHLY CHARGES		4.00	46558	6/20/22
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		86.92	46524	6/20/22
GREAT-WEST FINANCIAL	6/21/22 PR		39.39	1249403	6/21/22
HARPER COUNTY 4TH OF JULY	SILVER SPONSOR		250.00	46527	6/20/22
IRS PAYROLL TAXES	6/21/22 PR		874.83	1249405	6/21/22
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		16.18	46539	6/20/22
KPERS	6/21/22 PR		637.91	1249404	6/21/22
KS DEPT OF REV-WITHHOLDING	6/21/22 PR		130.29	1249406	6/21/22
LARRY'S HOMETOWN MKT.	OFFICE GOODS		14.07	46541	6/20/22
MICROSOFT AZURE	USAGE CHARGE		8.17	46544	6/20/22
NUVEI	BANKCARD FEES		52.55	1249400	6/21/22
OFFICE PLUS OF KANSAS	CARDSTOCK/PAPER		30.31	46552	6/20/22
PITNEY BOWES INC	ADDED POSTAGE		125.00	1249407	6/21/22
POSTMASTER	POSTAGE FOR BILLS DUE JULY 10T		215.84	46554	6/20/22
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		48.21	46563	6/20/22
US BANK VOYAGER FLEET SYS	SEWER GAS		687.39	46565	6/20/22
05 SEWAGE DISPOSAL TOTAL			8,446.99		
AIRPORT					
DARK OIL COMPANY, INC.	3998 GA AV FUEL		26,862.56	46521	6/20/22
HEARTLAND MERCHANT	AIRPORT CC MACHINE		293.00	1249408	6/21/22
KAA	2022 KAA CONFERENCE		150.00	46532	6/20/22
KPERS	6/21/22 PR		.24	1249404	6/21/22
LARRY'S HOMETOWN MKT.	CLEANING SUPPLIES		20.48	46541	6/20/22

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	12 AIRPORT TOTAL		27,326.28		
SERVICE DEPOSIT					
CITY OF ANTHONY	SECURITY DEPOSIT REFUND		433.19	46519	6/20/22
DAVID MORAINÉ	SECURITY DEPOSIT REFUND		150.00	46549	6/20/22
ROBERT SMITH	SECURITY DEPOSIT REFUND		66.81	46557	6/20/22
CHAD THOMPSON	SECURITY DEPOSIT REFUND		150.00	46560	6/20/22
LARRY TOBIN	SECURITY DEPOSIT REFUND		250.00	46561	6/20/22
	16 SERVICE DEPOSIT TOTAL		1,050.00		
LIBRARY					
ANTHONY LIBRARY	APPROPRIATION AS BUDGETED		18,266.38	46513	6/20/22
	25 LIBRARY TOTAL		18,266.38		
RECREATION COMMISSION					
ADAMS BROWN BERAN & BALL	2021 AUDIT		150.00	46507	6/20/22
AMAZON CAPITAL SERVICES	POOL TEST STRIPS		25.70	46509	6/20/22
ANTHONY FARMERS COOP	FUEL		503.47	46474	6/09/22
ANTHONY REPUBLICAN	POOL HELP WANTED		21.20	46475	6/09/22
BANC CENTRAL	POOL STARTING CASH		100.00	46477	6/09/22
BRENNTAG SOUTHWEST, INC.	CHLORINE		954.74	46517	6/20/22
EPIC SPORTS	HATS & SOCKS		840.80	46476	6/09/22
GENE'S HEARTLAND GOODS	CONCESSION TP & PT		12.55	46478	6/09/22
HOME LUMBER & SUPPLY INC	KEYS/GARAGE DOOR/AC REPAIR	286.34		46479	6/09/22
HOME LUMBER & SUPPLY INC	CONCESSION STAND SCREEN DOOR	312.96	599.30	46529	6/20/22
IRS PAYROLL TAXES	6/21/22 PR		477.37	1249405	6/21/22
KS DEPT OF REV-WITHHOLDING	6/21/22 PR		33.68	1249406	6/21/22
LITTLE SUNFLOWER LEAGUE	LEAGUE DUES		1,000.00	46480	6/09/22
ANGIE ORD	2022 LIFEGUARD TRAINING		1,050.00	46481	6/09/22
PRONTO TIRE & SERVICE, LLC	JD MOWER TIRE REPAIR		15.00	46482	6/09/22
TRITON SWIM LEAGUE	LEAGUE DUES		740.00	46562	6/20/22
	26 RECREATION COMMISSION TOTAL		6,523.81		
CAPITAL IMPROVEMENT FUND					
ERGON ASPHALT & EMULSIONS, INC	OIL CITY CHIP & SELA 2022		19,352.22	46522	6/20/22
M & S TRUCKS INC	ROCK CITY CHIP & SEAL 2022		5,400.00	46542	6/20/22
PAVEMENT MAINTENANCE PRODUCTS	COLD PATCH		2,182.32	46553	6/20/22
	34 CAPITAL IMPROVEMENT FUND TOTAL		26,934.54		
TRANSIENT GUEST APPROVED					

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
NAPA AUTO PARTS ANTHONY	CAR SHOW-TRANSIENT GUEST TAX		514.51	46550	6/20/22
	89 TRANSIENT GUEST APPROVED TOTAL		514.51		
	Accounts Payable Total		302,997.75		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL OPERATING	32,913.04
02	WATER	17,615.77
03	ELECTRIC	163,406.43
05	SEWAGE DISPOSAL	8,446.99
12	AIRPORT	27,326.28
16	SERVICE DEPOSIT	1,050.00
25	LIBRARY	18,266.38
26	RECREATION COMMISSION	6,523.81
34	CAPITAL IMPROVEMENT FUND	26,934.54
89	TRANSIENT GUEST APPROVED	514.51

	TOTAL FUNDS	302,997.75