CLAIMS REPORT

Check Range: 4/20/2023- 5/03/2023

#3165

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
PATTERSON HEALTH CENTER	APRIL DUES		72.50	50214	5/03/23
BILL'S GENERAL REPAIR LLC	#17 GRASSHOPPER BLADES X3		60.00	50217	5/03/23
COGGINS CONSTRUCTION	REFUND FOR BLDG PERMIT& LICENS		145.00	50221	5/03/23
FELD EQUIPMENT COMPANY, INC	#50LABOR & MILEAGE		1,357.00	50223	5/03/23
FIRST BANK	MAY GRADER		2,963.50	1249712	5/02/23
GREAT-WEST FINANCIAL	4/25/23 PR		563.58	1249706	4/26/23
HARPER COUNTY 911	CITY PORTION ALERT SYSTEM		1,500.00	50226	5/03/23
HARPER INDUSTRIES, INC	#75 DECK LIFT CYLINDER		1,090.73	50227	5/03/23
HOME LUMBER & SUPPLY INC	BURKE'S COAT		401.15	50229	5/03/23
HOSPITAL DIST 6 OF HARPER CO	LABS FOR MEEKS		40.00	50210	4/25/23
HUB INTERNATIONAL	MAY BROKER FEE		51.00	50225	5/03/23
IRS	4/25/23 PR		4,860.64	1249709	4/26/23
KANSAS PAYMENT CENTER	4/25/23 PR		207.69	1249710	4/26/23
KPERS	4/25/23 PR		3,584.39	1249707	4/26/23
KS DEPT OF REV-WITHHOLDING	4/25/23 PR		831.24	1249708	4/26/23
LD ENTERPRISES INC	WARNING NOTICE TICKETS		260.00	50232	5/03/23
MAISEY PRO	APRIL SVC		33.00	50240	5/03/23
MANHATTANLIFE ASSURANCE COMP	CANCER INS		64.73	50234	5/03/23
NEW YORK LIFE	EMP LIFE INS		4.79	50235	5/03/23
PAVEMENT MAINTENANCE PRODUCTS	COLD PATCH		3,176.50	50237	5/03/23
PHIL'S REPAIR	#81 BRAKES		1,255.00	50238	5/03/23
TERMINIX PROCESSING CENTER	APRIL HALL PEST CONTROL		81.00	50241	5/03/23
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		271.97	50243	5/03/23
VERIZON WIRELESS	842-2081 PD CELL		41.34	50244	5/03/23
VISION SERVICE PLAN	MAY		136.61	1249715	5/02/23

01	GENERAL OPERATING TOTAL		23,053.36		
WATER					
AMAZON CAPITAL SERVICES	RADIO EARPIECES		25.58	50211	5/03/23
ANSWER PRO	APRIL ANSWERING SERVICE		95.00	50212	5/03/23
PATTERSON HEALTH CENTER	APRIL DUES		3.42	50214	5/03/23
RODNEY BREEZE	3 WAY VALVE FOR WATER TANK CLA		395.05	50216	5/03/23
BILL'S GENERAL REPAIR LLC	#64 WHEELS, BLADES, SPACERS		205.00	50217	5/03/23
CARGILL, INCORPORATED	SALT		5,274.15	50218	5/03/23
CITY OF ANTHONY	ELECTRIC REIM FEBRUARY 2023		4,544.14	50220	5/03/23
CORE & MAIN LP	PLANT RECYCLE T/U BALL VALVES		637.23	50222	5/03/23
GRAINGER	RECYCLE TANK @ WATER PLANT		298.61	50224	5/03/23
GREAT-WEST FINANCIAL	4/25/23 PR		54.57	1249706	4/26/23
HOME LUMBER & SUPPLY INC	JODY'S COAT & COUPLINGS		233.20	50229	5/03/23
HUB INTERNATIONAL	MAY BROKER FEE		99.00	50225	5/03/23
IRS	4/25/23 PR		2,062.91	1249709	4/26/23
JUSTICE BATTERY CO.	#64 SPARKPLUG, FILTER & LINE		107.64	50230	5/03/23
KPERS	4/25/23 PR		1,492.89	1249707	4/26/23
KS DEPT OF REV-WITHHOLDING	4/25/23 PR		356.32	1249708	4/26/23
LEAGUE OF KS MUNICIPALITIES	CYNDRA ADVANCE MUNICIPAL FIN		16.67	50233	5/03/23
MAISEY PRO	APRIL SVC		33.00	50240	5/03/23
MANHATTANLIFE ASSURANCE COMP	CANCER INS		27.89	50234	5/03/23
MUTUAL OF OMAHA	MAY'S LIFE INS		43.11	1249714	5/02/23
NEW YORK LIFE	EMP LIFE INS		15.33	50235	5/03/23
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		122.80	50243	5/03/23
VERIZON WIRELESS	842-2321 WATER CELL		60.12	50244	5/03/23
VISION SERVICE PLAN	MAY		61.00	1249715	5/02/23

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
02	WATER TOTAL		16,264.63		
ELECTRIC					
AMAZON CAPITAL SERVICES	RADIO EARPIECES		25.58	50211	5/03/23
ANSWER PRO	APRIL ANSWERING SERVICE		95.00	50212	5/03/23
PATTERSON HEALTH CENTER	APRIL DUES		24.66	50214	5/03/23
ATMOS ENERGY	POWER PLANT GAS		532.92	50215	5/03/23
CARBANC AUTO SALES, INC	4/25/23 PR CASE#22 LM 05471		356.85	50231	5/03/23
GREAT-WEST FINANCIAL	4/25/23 PR		456.26	1249706	4/26/23
HOME LUMBER & SUPPLY INC	BOLT-TARP-PINE-PAINT-GLUE		244.32	50229	5/03/23
HUB INTERNATIONAL	MAY BROKER FEE		99.00	50225	5/03/23
IRS	4/25/23 PR		5,727.68	1249709	4/26/23
KPERS	4/25/23 PR		3,939.14	1249707	4/26/23
KS DEPT OF REV-WITHHOLDING	4/25/23 PR		1,035.68	1249708	4/26/23
LEAGUE OF KS MUNICIPALITIES	CYNDRA ADVANCE MUNICIPAL FIN		16.67	50233	5/03/23
LIBERTY NATIONAL	MAY		107.08	1249713	5/02/23
MAISEY PRO	APRIL SVC		51.00	50240	5/03/23
MANHATTANLIFE ASSURANCE COMP	CANCER INS		94.17	50234	5/03/23
MUTUAL OF OMAHA	MAY'S LIFE INS		88.96	1249714	5/02/23
NEW YORK LIFE	EMP LIFE INS		21.30	50235	5/03/23
OFFICE OF THE ST FIRE MARSHALL	BOILER CERT FEES 2023		90.00	50236	5/03/23
PRONTO TIRE & SERVICE, LLC	P PLANT MOWER		118.78	50239	5/03/23
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		488.76	50243	5/03/23
VERIZON WIRELESS	842-7801 ELEC CELL		55.12	50244	5/03/23
VISION SERVICE PLAN	MAY		209.30	1249715	5/02/23
03	ELECTRIC TOTAL		13,878.23		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	MARCH 2023		9,863.48	1249705	4/26/23
04	SALES TAX & STATE FEES TOTAL		9,863.48		
SEWAGE DISPOSAL					
AMAZON CAPITAL SERVICES	LEGAL PADS		12.10	50211	5/03/23
PATTERSON HEALTH CENTER	APRIL DUES		3.42	50214	5/03/23
CITY OF ANTHONY	ELECTRIC REIM FEBRUARY 2023		1,442.26	50220	5/03/23
GREAT-WEST FINANCIAL	4/25/23 PR		16.80	1249706	4/26/23
HOME LUMBER & SUPPLY INC	TAPE		5.32	50229	5/03/23
HUB INTERNATIONAL	MAY BROKER FEE		51.00	50225	5/03/23
IRS	4/25/23 PR		668.28	1249709	4/26/23
KPERS	4/25/23 PR		484.40	1249707	4/26/23
KS DEPT OF REV-WITHHOLDING	4/25/23 PR		112.21	1249708	4/26/23
LEAGUE OF KS MUNICIPALITIES	CYNDRA ADVANCE MUNICIPAL FIN		16.66	50233	5/03/23
MAISEY PRO	APRIL SVC		33.00	50240	5/03/23
MANHATTANLIFE ASSURANCE COMP	CANCER INS		11.87	50234	5/03/23
MUTUAL OF OMAHA	MAY'S LIFE INS		10.39	1249714	5/02/23
NEW YORK LIFE	EMP LIFE INS		9.04	50235	5/03/23
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		44.40	50243	5/03/23
VERIZON WIRELESS	4913968 SUPER'S CELL		13.78	50244	5/03/23
VISION SERVICE PLAN	MAY		20.71	1249715	5/02/23

	VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
05		SEWAGE DISPOSAL TOTAL		2,955.64		
	EMPLOYEE BENEFIT					
	BCBS OF KANSAS	MAY 2023		22,027.92	1249711	5/02/23
	MUTUAL OF OMAHA	MAY'S LIFE INS		87.79	1249714	5/02/23
10		EMPLOYEE BENEFIT TOTAL		22,115.71		
	AIRPORT					
	CITY OF ANTHONY	ELECTRIC REIM FEBRUARY 2023		501.41	50220	5/03/23
	HOME LUMBER & SUPPLY INC	TENSILE		3.99	50229	5/03/23
12		AIRPORT TOTAL		505.40		
	RECREATION COMMISSION					
	CITY OF ANTHONY	ELECTRIC REIMB JANUARY 2023		25.87	50220	5/03/23
	IRS	4/25/23 PR		76.90	1249709	4/26/23
	VERIZON WIRELESS	842-7466 REC CELL		41.34	50244	5/03/23
26		RECREATION COMMISSION TOTAL		144.11		
	CAPITAL IMPROVEMENT FUND					
	HOME LUMBER & SUPPLY INC	LAKE BOARD RINGS/GRILL HCCF		415.71	50229	5/03/23
	TNEMEC COMPANY INC	PAINT KITS FOR REPAIR		1,418.82	50242	5/03/23
34		CAPITAL IMPROVEMENT FUND TOTAL		1,834.53		
	TRANSIENT GUEST APPROVED					
	LD ENTERPRISES INC	CARSHOW FLYERS & POSTERS		120.00	50232	5/03/23
89		TRANSIENT GUEST APPROVED TOTAL		120.00		
	WAYNE DENNIS FUNDS					
	ANTHONY CHAMBER OF COMMERCE	2023 BALLOON FEST		11,500.00	50213	5/03/23
	HIGHER GROUNDS & LEATHER BOUND	SUMMER PROGRAM		4,000.00	50228	5/03/23
96		WAYNE DENNIS FUNDS TOTAL		15,500.00		
		Accounts Payable Total		106,235.09		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	23,053.36
02	WATER	16,264.63
03	ELECTRIC	13,878.23
04	SALES TAX & STATE FEES	9,863.48
05	SEWAGE DISPOSAL	2,955.64
10	EMPLOYEE BENEFIT	22,115.71
12	AIRPORT	505.40
26	RECREATION COMMISSION	144.11
34	CAPITAL IMPROVEMENT FUND	1,834.53
89	TRANSIENT GUEST APPROVED	120.00
96	WAYNE DENNIS FUNDS	15,500.00
	TOTAL FUNDS	106,235.09