

3179

CLAIMS REPORT
 Check Range: 11/23/2023-12/06/2023

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
AFLAC	NOV'S BILL DUE IN DEC		68.00	12498656	12/05/23
AMAZON CAPITAL SERVICES	SVC AWARDS N CULLUP		258.84	51057	12/06/23
APPLIED CONCEPTS, INC.	REMOTE CONTROL		148.00	51060	12/06/23
CHRISTIAN CHURCH	25 YR SVC AWARD DONATION/JUDGE		385.00	51063	12/06/23
COUNTRY AT HEART	FD CHRISTMAS PARTY		75.00	51053	12/01/23
ECOWATER SYSTEMS	PD WATER		9.00	51068	12/06/23
GREAT-WEST FINANCIAL	12/5/23 PR		498.20	12498658	12/05/23
IDLE HOUR	FD CHRISTMAS PARTY	980.00		51054	12/01/23
IDLE HOUR	CITY CHRISTMAS PARTY	220.00	1,200.00	51073	12/06/23
IRS	12/05/23 PR & XMAS BONUS		4,860.62	12498651	12/05/23
J-MAC FLOWERS & GIFTS	FD CHRISTMAS PARTY		75.00	51055	12/01/23
KANSAS PAYMENT CENTER	12/5/23 PR		207.69	12498657	12/05/23
KANSAS STATE TREASURER	NOVEMBER COURT FEE		94.00	12498648	12/04/23
CYNDRA KASTENS	REIMB COMM HODSON GIFT		19.34	51075	12/06/23
KPERS	12/5/23 PR & XMAS BONUS		3,151.00	12498649	12/05/23
KRISTY'S KAFE	FD CHRISTMAS PARTY		50.00	51056	12/01/23
KS DEPT OF REV-WITHHOLDING	12/5/23 PR		818.05	12498650	12/05/23
MAISEY PRO	NOVEMBERS SVC		33.00	51083	12/06/23
NEW YORK LIFE	EMP LIFE INS		4.56	51080	12/06/23
TERMINIX PROCESSING CENTER	NOV HALL PEST CONTROL		85.56	51085	12/06/23
TRACTOR SUPPLY	30 YR SVC AWARD/B STRUBLE		547.49	51086	12/06/23
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		342.35	51087	12/06/23
VERIZON WIRELESS	PD CELL		41.46	51088	12/06/23
VISION SERVICE PLAN	DECEMBER		160.32	12498654	12/05/23

01 GENERAL OPERATING TOTAL 13,132.48

WATER					
AFLAC	NOV'S BILL DUE IN DEC		80.78	12498656	12/05/23
AMAZON CAPITAL SERVICES	SVC AWARD S MILLER		133.99	51057	12/06/23
ANSWER PRO	ANSWERING SERVICE		95.00	51058	12/06/23
CARGILL, INCORPORATED	SALT		5,324.59	51062	12/06/23
CITY OF ANTHONY	REIMB DEC BCBS		4,328.47	51064	12/06/23
CITY OF ANTHONY	CHRISTMAS PARTY/BINGO CASH		100.00	51065	12/06/23
CORE & MAIN LP	STOCK BRASS COUPLERS		574.62	51066	12/06/23
DIRECTOR OF TAXATION	WATER PROTECTION FEE		1,017.47	51067	12/06/23
GREAT-WEST FINANCIAL	12/5/23 PR		67.87	12498658	12/05/23
HALLS CULLIGAN WATER	REPLACE SOFTENER VALVES		922.89	51072	12/06/23
IDLE HOUR	CITY CHRISTMAS PARTY		220.00	51073	12/06/23
IRS	12/05/23 PR & XMAS BONUS		1,972.29	12498651	12/05/23
KPERS	12/5/23 PR & XMAS BONUS		1,374.02	12498649	12/05/23
KS DEPT OF REV-WITHHOLDING	12/5/23 PR		299.19	12498650	12/05/23
LD ENTERPRISES INC	GENERAL RECEIPTS		128.33	51077	12/06/23
MAISEY PRO	NOVEMBERS SVC		33.00	51083	12/06/23
MANHATTANLIFE ASSURANCE COMP	CANCER INS		23.32	51078	12/06/23
MUTUAL OF OMAHA	DEC LIFE INS		45.04	12498653	12/05/23
NEW YORK LIFE	EMP LIFE INS		14.57	51080	12/06/23
GARY TAYLOR	CERT OP FEES NOV 2023		842.95	51084	12/06/23
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		207.69	51087	12/06/23
VERIZON WIRELESS	WATER CELL		106.74	51088	12/06/23
VISION SERVICE PLAN	DECEMBER		60.96	12498654	12/05/23

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
02 WATER TOTAL			17,973.78		
ELECTRIC					
AFLAC	NOV'S BILL DUE IN DEC	276.91	12498656	12/05/23	
AMAZON CAPITAL SERVICES	SVC AWARD S MILLER	141.94	51057	12/06/23	
ANSWER PRO	ANSWERING SERVICE	95.00	51058	12/06/23	
GARRETT BERRY	MEALS FOR WORKSHOP	52.52	51061	12/06/23	
CARBANC AUTO SALES, INC	12/5/23 PR CASE#22LM 05471	369.83	51074	12/06/23	
CITY OF ANTHONY	REIMB DEC BCBS	9,308.30	51064	12/06/23	
CITY OF ANTHONY	CHRISTMAS PARTY/BINGO CASH	100.00	51065	12/06/23	
ENV COMP SOL, LLC INC	PCB AUDIT	1,350.00	51070	12/06/23	
EZ DISPOSAL LLC	ROLLOFF DUMP 71C GARAGE	282.00	51071	12/06/23	
GREAT-WEST FINANCIAL	12/5/23 PR	486.70	12498658	12/05/23	
IDLE HOUR	CITY CHRISTMAS PARTY	330.00	51073	12/06/23	
IRS	12/05/23 PR & XMAS BONUS	6,094.19	12498651	12/05/23	
KANSAS MUNICIPAL GAS AGENCY	OCT MEMBERSHIP FEE	35.00	51076	12/06/23	
KPERS	12/5/23 PR & XMAS BONUS	3,998.15	12498649	12/05/23	
KS DEPT OF REV-WITHHOLDING	12/5/23 PR	1,061.12	12498650	12/05/23	
LD ENTERPRISES INC	GENERAL RECEIPTS	128.33	51077	12/06/23	
LIBERTY NATIONAL	DECEMBER	107.08	12498655	12/05/23	
MAISEY PRO	NOVEMBERS SVC	51.00	51083	12/06/23	
MANHATTANLIFE ASSURANCE COMP	CANCER INS	98.37	51078	12/06/23	
MUTUAL OF OMAHA	DEC LIFE INS	85.09	12498653	12/05/23	
NEW YORK LIFE	EMP LIFE INS	24.50	51080	12/06/23	
RICKE'S HOME CENTER, LLC	STAPLE GUN	60.97	51081	12/06/23	
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS	648.47	51087	12/06/23	
VERIZON WIRELESS	ELECTRIC CELL	55.28	51088	12/06/23	
VISION SERVICE PLAN	DECEMBER	172.57	12498654	12/05/23	
03 ELECTRIC TOTAL			25,413.32		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	WATER PROTECTION FEE	1,085.20	51067	12/06/23	
04 SALES TAX & STATE FEES TOTAL			1,085.20		
SEWAGE DISPOSAL					
AFLAC	NOV'S BILL DUE IN DEC	36.75	12498656	12/05/23	
AMAZON CAPITAL SERVICES	SVC AWARD S MILLER	133.99	51057	12/06/23	
CITY OF ANTHONY	REIMB DEC BCBS	3,334.49	51064	12/06/23	
CITY OF ANTHONY	CHRISTMAS PARTY/BINGO CASH	100.00	51065	12/06/23	
GREAT-WEST FINANCIAL	12/5/23 PR	22.80	12498658	12/05/23	
IDLE HOUR	CITY CHRISTMAS PARTY	220.00	51073	12/06/23	
IRS	12/05/23 PR & XMAS BONUS	1,166.52	12498651	12/05/23	
KPERS	12/5/23 PR & XMAS BONUS	821.23	12498649	12/05/23	
KS DEPT OF REV-WITHHOLDING	12/5/23 PR	172.62	12498650	12/05/23	
LD ENTERPRISES INC	GENERAL RECEIPTS	128.34	51077	12/06/23	
MAISEY PRO	NOVEMBERS SVC	33.00	51083	12/06/23	
MANHATTANLIFE ASSURANCE COMP	CANCER INS	10.75	51078	12/06/23	
MUTUAL OF OMAHA	DEC LIFE INS	12.33	12498653	12/05/23	
NEW YORK LIFE	EMP LIFE INS	6.83	51080	12/06/23	
GARY TAYLOR	MONTHLY CONTRACT CHARGE	250.00	51084	12/06/23	
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS	63.40	51087	12/06/23	

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
VERIZON WIRELESS	SUPER'S CELL		13.82	51088	12/06/23
VISION SERVICE PLAN	DECEMBER		42.84	12498654	12/05/23
	05 SEWAGE DISPOSAL TOTAL		6,569.71		
EMPLOYEE BENEFIT					
BCBS OF KANSAS	DECEMBER 2023		25,447.11	12498652	12/05/23
CITY OF ANTHONY	REIMB DEC BCBS		7,623.21	51064	12/06/23
MUTUAL OF OMAHA	DEC LIFE INS		80.04	12498653	12/05/23
	10 EMPLOYEE BENEFIT TOTAL		33,150.36		
AIRPORT					
EVANS-BIERLY-HUTCHISON & ASSOC	TURF RWY REHAB		3,645.00	51069	12/06/23
VISION SERVICE PLAN	DECEMBER		4.60	12498654	12/05/23
	12 AIRPORT TOTAL		3,649.60		
RECREATION COMMISSION					
IRS	12/05/23 PR & XMAS BONUS		64.72	12498651	12/05/23
VERIZON WIRELESS	REC CELL		41.46	51088	12/06/23
VISION SERVICE PLAN	DECEMBER		.02	12498654	12/05/23
	26 RECREATION COMMISSION TOTAL		106.20		
CAPITAL IMPROVEMENT FUND					
EVANS-BIERLY-HUTCHISON & ASSOC	AWOS.BEACON AV-2023-17		4,701.40	51069	12/06/23
HCCF	BASE GRANT MATCH SUNRISE 2ND		180,876.45	51010	11/23/23
NATIONAL SIGN COMPANY INC	STRRET SIGN REPLACEMENT		20,012.40	51079	12/06/23
RINKE BACKHOE & CONSTRUCTION	AWOS EARTH WORK		13,175.00	51082	12/06/23
	34 CAPITAL IMPROVEMENT FUND TOTAL		218,765.25		
ARPA					
HCCF	BASE GRANT MATCH SUNRISE 2ND		4,569.75	51010	11/23/23
	71 ARPA TOTAL		4,569.75		
TRANSIENT GUEST APPROVED					
ANTHONY CHAMBER OF COMMERCE	2ND CASH BACK CHRISTMAS PROMO		500.00	51059	12/06/23
	89 TRANSIENT GUEST APPROVED TOTAL		500.00		
Accounts Payable Total			324,915.65		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL OPERATING	13,132.48
02	WATER	17,973.78
03	ELECTRIC	25,413.32
04	SALES TAX & STATE FEES	1,085.20
05	SEWAGE DISPOSAL	6,569.71
10	EMPLOYEE BENEFIT	33,150.36
12	AIRPORT	3,649.60
26	RECREATION COMMISSION	106.20
34	CAPITAL IMPROVEMENT FUND	218,765.25
71	ARPA	4,569.75
89	TRANSIENT GUEST APPROVED	500.00

	TOTAL FUNDS	324,915.65