

CLAIMS REPORT
 Check Range: 4/25/2024- 5/08/2024

3189

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
AFLAC	APRIL'S BILL DUE 5/15/24		131.22	12498777	5/07/24
ALERT 360	SURVEILLANCE AT SHOP		14.99	51601	5/08/24
AMAZON CAPITAL SERVICES	BASKETBALL NETS		95.23	51604	5/08/24
ANTHONY REPUBLICAN	QT TREAS REPORT & LIEABILITIES		87.40	51606	5/08/24
PATTERSON HEALTH CENTER	APRIL DUES		108.40	51607	5/08/24
LARRY BURKE JR	HRA PAYOUT 23/24 DEDUCTIBLE		75.00	51609	5/08/24
CONWAY SHIELD	HELMET DECALS		436.10	51613	5/08/24
DETECTACHEM	DRUG TEST KITS		90.18	51615	5/08/24
ECOWATER SYSTEMS	PD WATER		18.00	51616	5/08/24
EMERGENCY FIRE EQUIPMENT CO	FIRE HOSE ADAPTER		453.00	51617	5/08/24
FOLEY INDUSTRIES	#46 WEAR PLATES		1,578.18	51618	5/08/24
GALAXIE BUSINESS EQUIPMENT INC	COPIER ID 58		129.25	51619	5/08/24
GREAT-WEST FINANCIAL	4/23/24 PR	504.27		12498771	4/29/24
GREAT-WEST FINANCIAL	5/7/2024 PR	506.36	1,010.63	12498773	5/07/24
HARPER INDUSTRIES, INC	#75 DEWEZE MOWER HDWE		32.38	51621	5/08/24
HOME LUMBER & SUPPLY INC	WOOD-WAYNE DENNIS		9,364.95	51622	5/08/24
HUB INTERNATIONAL	MAY BROKER FEE		51.00	51620	5/08/24
IRS	4/23/24 PR	4,469.03		12498767	4/29/24
IRS	5/7/24	4,752.67	9,221.70	12498776	5/07/24
JUSTICE BATTERY CO.	FUEL SHUT OFF AIR FILTER GASK		378.90	51624	5/08/24
KANSAS DEPT OF TRANSPORTATION	HWY MURAL APPLICTION FOR DIREC		250.00	51589	4/25/24
KANSAS PAYMENT CENTER	4/23/24 PR	207.69		12498769	4/29/24
KANSAS PAYMENT CENTER	5/7/24 PR	207.69	415.38	12498774	5/07/24
KPERS	4/23/24 PR	3,425.54		12498770	4/29/24
KPERS	5/7/24 PR	3,264.53	6,690.07	12498772	5/07/24
KRISTY'S KAFE	PIZZA FOR DARE PROGRAM		169.89	51592	4/30/24
KS DEPT OF REV-WITHHOLDING	4/23/24 PR	792.07		12498768	4/29/24
KS DEPT OF REV-WITHHOLDING	5/7/24 PR	836.88	1,628.95	12498775	5/07/24
MAISEY PRO	APRIL SVC		33.00	51636	5/08/24
MANHATTANLIFE ASSURANCE COMP	CANCER INS		6.37	51593	4/30/24
NEW YORK LIFE	EMP LIFE INS		4.85	51594	4/30/24
PHIL'S REPAIR	CAR WASH		51.75	51630	5/08/24
SOUTH CENTRAL WIRELESS	PD PHONE		407.26	51634	5/08/24
STRONG'S INSURANCE, INC.	BUSINESS AUTO INSURANCE		23,341.28	51642	5/08/24
TERMINIX PROCESSING CENTER	APRIL HALL PEST CONTROL		85.56	51643	5/08/24
VERIZON WIRELESS	PD CELL		41.46	51595	4/30/24
VISION SERVICE PLAN	MAY		159.50	12498778	5/07/24
WYATT TRASH SERVICE INC	MUNICIPAL HALL TRASH SERVICE		276.00	51645	5/08/24

01 GENERAL OPERATING TOTAL 56,837.83

WATER					
AFLAC	APRIL'S BILL DUE 5/15/24		96.14	12498777	5/07/24
ALERT 360	SURVEILLANCE AT SHOP		14.99	51601	5/08/24
AMAZON CAPITAL SERVICES	PAPER TOWELS.TP FOR LAKE		309.75	51604	5/08/24
ANSWER PRO	MARCH & APRIL'S SERVICE		192.87	51590	4/30/24
ANTHONY REPUBLICAN	CCR/ QT TREAS REPORT & LIABILI		446.20	51606	5/08/24
PATTERSON HEALTH CENTER	APRIL DUES		27.33	51607	5/08/24
LARRY BURKE JR	HRA PAYOUT 23/24 DEDUCTIBLE		180.00	51609	5/08/24
CITY OF ANTHONY	ELECTRIC REIMB MARCH 2024		1,508.54	51610	5/08/24
CITY OF ANTHONY	REIMB MAY BCBS		7,359.98	51611	5/08/24
GALAXIE BUSINESS EQUIPMENT INC	COPIER ID 58		64.62	51619	5/08/24
GREAT-WEST FINANCIAL	4/23/24 PR	83.92		12498771	4/29/24

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GREAT-WEST FINANCIAL	5/7/2024 PR	85.48	169.40	12498773	5/07/24
HARPER INDUSTRIES, INC	#61 WHEEL REPLACEMENT		167.60	51621	5/08/24
HOME LUMBER & SUPPLY INC	SILCONE/HEX ROD/SHOP LIGHTS		563.23	51622	5/08/24
HOSTETLER SUPPLY	#64 LAKE MOWER IDLER PULLY		43.50	51623	5/08/24
HUB INTERNATIONAL	MAY BROKER FEE		99.00	51620	5/08/24
IRS	4/23/24 PR	2,122.08		12498767	4/29/24
IRS	5/7/24	2,342.73	4,464.81	12498776	5/07/24
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		19.95	51625	5/08/24
KPERS	4/23/24 PR	1,699.00		12498770	4/29/24
KPERS	5/7/24 PR	1,731.79	3,430.79	12498772	5/07/24
KS DEPT OF REV-WITHHOLDING	4/23/24 PR	346.68		12498768	4/29/24
KS DEPT OF REV-WITHHOLDING	5/7/24 PR	387.69	734.37	12498775	5/07/24
LEAGUE OF KS MUNICIPALITIES	P&Z WERBINAR-ASHLEY		8.33	51626	5/08/24
MAISEY PRO	APRIL SVC		33.00	51636	5/08/24
MANHATTANLIFE ASSURANCE COMP	CANCER INS		20.39	51593	4/30/24
MICROSOFT AZURE	USAGE CHARGE		8.06	51627	5/08/24
MID-AMERICAN RESEARCH CHEMICAL	DEGREASER		934.24	51628	5/08/24
MUTUAL OF OMAHA	MAY LIFE INS		51.40	12498781	5/07/24
NEW YORK LIFE	EMP LIFE INS		15.54	51594	4/30/24
PITNEY BOWES INC	POSTAGE METER LEASE		92.87	51629	5/08/24
MATT REED	CROSS CONNECTION REIMB MEALS		81.71	51631	5/08/24
ROYAL PUBLISHING, INC	BASEBALL REGIONAL AD		72.50	51632	5/08/24
SCHULTE SUPPLY	REED BATTERY PUMP/HOSES/SCREEN		675.52	51646	5/08/24
SOUTH CENTRAL WIRELESS	SHOP LINES/EMERGENCY LINE		269.25	51634	5/08/24
STRONG'S INSURANCE, INC.	BUSINESS AUTO INSURANCE		15,236.71	51642	5/08/24
USABLUBOOK	REAGEN SET		726.92	51644	5/08/24
VERIZON WIRELESS	WATER CELL		106.72	51595	4/30/24
VISION SERVICE PLAN	MAY		93.12	12498778	5/07/24
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS/TRANSDUCER POWER		44.00	51596	4/30/24
WYATT TRASH SERVICE INC	LAKE TRASH SRVICE		162.50	51645	5/08/24
02 WATER TOTAL			38,525.85		
ELECTRIC					
AFLAC	APRIL'S BILL DUE 5/15/24		289.18	12498777	5/07/24
ALERT 360	SURVEILLANCE AT SHOP		14.99	51601	5/08/24
AMAZON CAPITAL SERVICES	REPLACEMENT RADIO BATTERIES		124.55	51604	5/08/24
ANSWER PRO	MARCH & APRIL'S SERVICE		192.87	51590	4/30/24
ANTHONY REPUBLICAN	QT TREAS REPORT & LIEABILITIES		87.40	51606	5/08/24
PATTERSON HEALTH CENTER	APRIL DUES		59.67	51607	5/08/24
LARRY BERRY	HRA PAYOUT 23/24 DEDUCTIBLE		750.00	51608	5/08/24
LARRY BURKE JR	HRA PAYOUT 23/24 DEDUCTIBLE		315.00	51609	5/08/24
CITY OF ANTHONY	REIMB MAY BCBS		14,794.41	51611	5/08/24
GALAXIE BUSINESS EQUIPMENT INC	COPIER ID 58		129.25	51619	5/08/24
GREAT-WEST FINANCIAL	4/23/24 PR	614.70		12498771	4/29/24
GREAT-WEST FINANCIAL	5/7/2024 PR	641.68	1,256.38	12498773	5/07/24
HOME LUMBER & SUPPLY INC	71 C PP GARAGE MATERIALS		1,068.29	51622	5/08/24
HUB INTERNATIONAL	MAY BROKER FEE		99.00	51620	5/08/24
IRS	4/23/24 PR	6,029.79		12498767	4/29/24
IRS	5/7/24	6,215.97	12,245.76	12498776	5/07/24
KANSAS MUNICIPAL GAS AGENCY	MEMBERSHIP FEE		35.00	51591	4/30/24
KPERS	4/23/24 PR	4,300.03		12498770	4/29/24
KPERS	5/7/24 PR	4,211.18	8,511.21	12498772	5/07/24
KS DEPT OF REV-WITHHOLDING	4/23/24 PR	1,124.23		12498768	4/29/24

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
KS DEPT OF REV-WITHHOLDING	5/7/24 PR	1,145.22	2,269.45	12498775	5/07/24
LEAGUE OF KS MUNICIPALITIES	P&Z WERBINAR-ASHLEY		8.33	51626	5/08/24
LIBERTY NATIONAL	MAY		107.08	12498780	5/07/24
MAISEY PRO	APRIL SVC		51.00	51636	5/08/24
MANHATTANLIFE ASSURANCE COMP	CANCER INS		95.35	51593	4/30/24
MICROSOFT AZURE	USAGE CHARGE		16.12	51627	5/08/24
MUTUAL OF OMAHA	MAY LIFE INS		92.29	12498781	5/07/24
NEW YORK LIFE	EMP LIFE INS		22.20	51594	4/30/24
PHIL'S REPAIR	CAR WASH		20.75	51630	5/08/24
PITNEY BOWES INC	POSTAGE METER LEASE		92.87	51629	5/08/24
ROYAL PUBLISHING, INC	BASEBALL REGIONAL AD		72.50	51632	5/08/24
SOUTH CENTRAL WIRELESS	OFFICE LINES		430.09	51634	5/08/24
STRONG'S INSURANCE, INC.	COMMERCIAL OUTPUT(BOILER) INS		99,032.42	51642	5/08/24
VERIZON WIRELESS	ELECTRIC CELL		55.26	51595	4/30/24
VISION SERVICE PLAN	MAY		193.35	12498778	5/07/24
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS/TRANSDUCER POWER		17.50	51596	4/30/24
WYATT TRASH SERVICE INC	POWER PLANT TRASH SERVICE		132.50	51645	5/08/24

03 ELECTRIC TOTAL			142,682.02		
SEWAGE DISPOSAL					
AFLAC	APRIL'S BILL DUE 5/15/24		45.81	12498777	5/07/24
ALERT 360	SURVEILLANCE AT SHOP		14.98	51601	5/08/24
AMAZON CAPITAL SERVICES	OFFICE DECOR		51.61	51604	5/08/24
ANTHONY REPUBLICAN	QT TREAS REPORT & LIEABILITIES		87.40	51606	5/08/24
PATTERSON HEALTH CENTER	APRIL DUES		8.00	51607	5/08/24
LARRY BURKE JR	HRA PAYOUT 23/24 DEDUCTIBLE		180.00	51609	5/08/24
CITY OF ANTHONY	ELECTRIC REIMB MARCH 2024		427.49	51610	5/08/24
CITY OF ANTHONY	REIMB MAY BCBS		3,450.07	51611	5/08/24
GALAXIE BUSINESS EQUIPMENT INC	COPIER ID 58		64.62	51619	5/08/24
GREAT-WEST FINANCIAL	4/23/24 PR	32.08		12498771	4/29/24
GREAT-WEST FINANCIAL	5/7/2024 PR	29.59	61.67	12498773	5/07/24
HARPER INDUSTRIES, INC	#61 WHEEL REPLACEMENT		167.59	51621	5/08/24
HOME LUMBER & SUPPLY INC	TREATED PINE/TOOL/PAINT MIXER		196.09	51622	5/08/24
HUB INTERNATIONAL	MAY BROKER FEE		51.00	51620	5/08/24
IRS	4/23/24 PR	882.79		12498767	4/29/24
IRS	5/7/24	1,069.51	1,952.30	12498776	5/07/24
KPERS	4/23/24 PR	706.76		12498770	4/29/24
KPERS	5/7/24 PR	786.41	1,493.17	12498772	5/07/24
KS DEPT OF REV-WITHHOLDING	4/23/24 PR	138.84		12498768	4/29/24
KS DEPT OF REV-WITHHOLDING	5/7/24 PR	163.01	301.85	12498775	5/07/24
LEAGUE OF KS MUNICIPALITIES	P&Z WERBINAR-ASHLEY		8.34	51626	5/08/24
MAISEY PRO	APRIL SVC		33.00	51636	5/08/24
MANHATTANLIFE ASSURANCE COMP	CANCER INS		10.33	51593	4/30/24
MICROSOFT AZURE	USAGE CHARGE		8.05	51627	5/08/24
MUTUAL OF OMAHA	MAY LIFE INS		13.49	12498781	5/07/24
NEW YORK LIFE	EMP LIFE INS		7.87	51594	4/30/24
PITNEY BOWES INC	POSTAGE METER LEASE		92.87	51629	5/08/24
STRONG'S INSURANCE, INC.	BUSINESS AUTO INSURANCE		8,412.49	51642	5/08/24
VERIZON WIRELESS	SUPER'S CELL		13.80	51595	4/30/24
VISION SERVICE PLAN	MAY		37.55	12498778	5/07/24
WYATT TRASH SERVICE INC	SEWER TRASH SERVICE		60.00	51645	5/08/24

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
05 SEWAGE DISPOSAL TOTAL			17,251.44		
EMPLOYEE BENEFIT					
BCBS OF KANSAS	MAY 2024		37,181.60	12498779	5/07/24
CITY OF ANTHONY	REIMB MAY BCBS		10,411.14	51611	5/08/24
MUTUAL OF OMAHA	MAY LIFE INS		80.82	12498781	5/07/24
STRONG'S INSURANCE, INC.	WORKER'S COMP INSURANCE		11,509.41	51642	5/08/24
10 EMPLOYEE BENEFIT TOTAL			59,182.97		
AIRPORT					
AFLAC	APRIL'S BILL DUE 5/15/24		1.11	12498777	5/07/24
ALTEC INDUSTRIES, INC.	#6 BEACON LIGHT/#1 & 14 ERG PA		372.06	51602	5/08/24
PATTERSON HEALTH CENTER	APRIL DUES		.60	51607	5/08/24
CITY OF ANTHONY	ELECTRIC REIMB MARCH 2024		142.26	51610	5/08/24
DARK OIL COMPANY, INC.	2500 GAL AV FUEL		14,997.50	51614	5/08/24
GREAT-WEST FINANCIAL	4/23/24 PR		.56	12498771	4/29/24
HEARTLAND MERCHANT	AIRPORT CC MACHINE		105.41	12498766	4/29/24
IRS	4/23/24 PR		12.61	12498767	4/29/24
KS DEPT OF REV-WITHHOLDING	4/23/24 PR		1.99	12498768	4/29/24
SOUTH CENTRAL WIRELESS	AIRPORT LINE		40.10	51634	5/08/24
STRONG'S INSURANCE, INC.	BUSINESS AUTO INSURANCE		2,389.43	51642	5/08/24
VISION SERVICE PLAN	MAY		.65	12498778	5/07/24
WYATT TRASH SERVICE INC	AIRPORT TRASH SERVICE		30.00	51645	5/08/24
12 AIRPORT TOTAL			18,094.28		
INDUSTRIAL DEVELOPMENT					
STRONG'S INSURANCE, INC.	COMMERICAL UMBRELLA INS		113.33	51642	5/08/24
14 INDUSTRIAL DEVELOPMENT TOTAL			113.33		
SPECIAL STREETS & HIGHWAY					
STRONG'S INSURANCE, INC.	WORKER'S COMP INSURANCE		5,555.39	51642	5/08/24
17 SPECIAL STREETS & HIGHWAY TOTAL			5,555.39		
RECREATION COMMISSION					
CITY OF ANTHONY	ELECTRIC REIMB MARCH 2024		8.01	51610	5/08/24
HOME LUMBER & SUPPLY INC	PAINT/TAPE/DEAD BOLT/PVC/TRAYS		205.79	51622	5/08/24
IRS	4/23/24 PR	77.12		12498767	4/29/24
IRS	5/7/24	64.72	141.84	12498776	5/07/24
MID-AMERICAN RESEARCH CHEMICAL	KRYSTAL KLEAR		351.19	51628	5/08/24
STRONG'S INSURANCE, INC.	COMMERICAL UMBRELLA INS		2,401.54	51642	5/08/24
VERIZON WIRELESS	REC CELL		41.46	51595	4/30/24
26 RECREATION COMMISSION TOTAL			3,149.83		
SPECIAL PARKS & RECREATIO					
WYATT TRASH SERVICE INC	TENNIS COURTS TRASH SERVICE		23.10	51645	5/08/24
32 SPECIAL PARKS & RECREATIO TOTAL			23.10		

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CAPITAL IMPROVEMENT FUND					
SOUTH CENTRAL WIRELESS	LAKE WIFI		112.44	51634	5/08/24
SILVER STARR MANAGEMENT	LAKE BOAT RAMP-REPAIR		36,955.00	51635	5/08/24

	34 CAPITAL IMPROVEMENT FUND TOTAL		37,067.44		
TRANSIENT GUEST APPROVED					
ANTHONY CAR SHOW	PORT O POTS-CAR SHOW		1,273.78	51605	5/08/24
TROY LANKTON	CAR SHOW MAILING		1,399.15	51612	5/08/24

	89 TRANSIENT GUEST APPROVED TOTAL		2,672.93		
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	Accounts Payable Total		381,156.41		

CLAIMS REPORT CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	56,837.83
02	WATER	38,525.85
03	ELECTRIC	142,682.02
05	SEWAGE DISPOSAL	17,251.44
10	EMPLOYEE BENEFIT	59,182.97
12	AIRPORT	18,094.28
14	INDUSTRIAL DEVELOPMENT	113.33
17	SPECIAL STREETS & HIGHWAY	5,555.39
26	RECREATION COMMISSION	3,149.83
32	SPECIAL PARKS & RECREATIO	23.10
34	CAPITAL IMPROVEMENT FUND	37,067.44
89	TRANSIENT GUEST APPROVED	2,672.93

	TOTAL FUNDS	381,156.41