#6124

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
ALLEN, GIBBS, & HOULIK, L.C.	COMPENSATION REVIEW		1,089.34	49688	12/07/22
AMAZON CAPITAL SERVICES	HALL SPACE HEATER		48.99	49690	12/07/22
PATTERSON HEALTH CENTER	NOVEMBER DUES		4.49	49692	12/07/22
CENTRAL EQUIPMENT	MECHANIC LIFT		5,592.67	49695	12/07/22
CITY OF ANTHONY	REIMB NOV BCBS		2,596.13	49698	12/07/22
CIVICPLUS, LLC	MUNICODE/CIVICPLUS RENEWAL SUB		900.00	49696	12/07/22
EMBLEM ENTERPRISES, INC.	FLAGS FOR UNIFORMS		145.24	49702	12/07/22
EMERGENCY FIRE EQUIPMENT CO	GLOVES		645.98	49703	12/07/22
FIRST BANK	DEC GRADER		2,963.50	1249569	12/06/22
JUSTIN FRANCIS	CANDY FOR CHRISTMAS PARADE		117.16	49704	12/07/22
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		58.44	49705	12/07/22
GALLS INCORPORATED	LUCK COAT		137.28	49706	12/07/22
GREAT-WEST FINANCIAL	11/22/22 PR	605.09		1249562	11/29/22
GREAT-WEST FINANCIAL	12/06/22 PR	559.53	1,164.62	1249573	12/06/22
HARPER COUNTY TREASURER	WEST 16 LOTS OF SUNRISE 2ND AD		11,382.31	49708	12/07/22
IRS PAYROLL TAXES	11/22/22 PR WITH COLA	11,160.32		1249563	11/29/22
IRS PAYROLL TAXES	12/06/22 PR	4,804.42	15,964.74	1249571	12/06/22
KACM	DONNA CROWE KACM MEMBERSHIP		50.00	49711	12/07/22
KANSAS PAYMENT CENTER	11/22/2022 PR	207.69		1249560	11/29/22
KANSAS PAYMENT CENTER	12/06/22 PR	207.69	415.38	1249570	12/06/22
KPERS	11/22/22 PR INCLUDED COLA	6,803.80		1249559	11/29/22
KPERS	12/06/22 PR	3,503.34	10,307.14	1249574	12/06/22
KS DEPT OF REV-WITHHOLDING	11/22/22 PR WITH COLA	1,914.18		1249561	11/29/22
KS DEPT OF REV-WITHHOLDING	12/6/2022 PR	747.70	2,661.88	1249572	12/06/22
LIBERTY NATIONAL	DECEMBER		4.06	1249568	12/06/22
MAISEY PRO	NOV SVC		33.00	49723	12/07/22
MANHATTANLIFE ASSURANCE COMP	CANCER INS		72.66	49714	12/07/22
MATTHEW W RICKE ATTY AT LAW LL	DANGEROUS STRUCTURE		140.00	49715	12/07/22
SHERRI MILLER	CLERK SCHOOL MEAL & MILEAGE		28.50	49718	12/07/22
MUNICIPAL EMERGENCY SERVICES	HELMET VISOR		35.48	49719	12/07/22
NEW YORK LIFE	EMP LIFE INS		4.90	49720	12/07/22
VISION SERVICE PLAN	DECEMBER		135.15	1249565	12/06/22

01	GENERAL OPERATING TOTAL		56,699.04		
WATER					
ALLEN, GIBBS, & HOULIK, L.C.	COMPENSATION REVIEW		1,089.34	49688	12/07/22
AMAZON CAPITAL SERVICES	ADJUSTABLE SHELF BOOKCASE		118.99	49690	12/07/22
PATTERSON HEALTH CENTER	NOVEMBER DUES		3.43	49692	12/07/22
CENTRAL EQUIPMENT	MECHANIC LIFT		2,796.34	49695	12/07/22
CITY OF ANTHONY	REIMB NOV BCBS		4,889.65	49698	12/07/22
CITY OF ANTHONY	CHRISTMAS PARTY		100.00	49699	12/07/22
CIVICPLUS, LLC	MUNICODE/CIVICPLUS RENEWAL SUB		900.00	49696	12/07/22
CORE & MAIN LP	WATER METERS		948.20	49700	12/07/22
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		58.45	49705	12/07/22
GREAT-WEST FINANCIAL	11/22/22 PR	52.08		1249562	11/29/22
GREAT-WEST FINANCIAL	12/06/22 PR	56.76	108.84	1249573	12/06/22
HARPER COUNTY TREASURER	LAKE		5,959.90	49708	12/07/22
IRS PAYROLL TAXES	11/22/22 PR WITH COLA	3,203.40		1249563	11/29/22
IRS PAYROLL TAXES	12/06/22 PR	1,507.60	4,711.00	1249571	12/06/22
KPERS	11/22/22 PR INCLUDED COLA	2,103.72		1249559	11/29/22
KPERS	12/06/22 PR	1,146.47	3,250.19	1249574	12/06/22
KS DEPT OF REV-WITHHOLDING	11/22/22 PR WITH COLA	580.07		1249561	11/29/22

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
KS DEPT OF REV-WITHHOLDING	12/6/2022 PR	228.33	808.40	1249572	12/06/22
LD ENTERPRISES INC	GENERAL RECEIPTS-		155.83	49713	12/07/22
LIBERTY NATIONAL	DECEMBER		10.72	1249568	12/06/22
MAISEY PRO	NOV SVC		33.00	49723	12/07/22
MANHATTANLIFE ASSURANCE COMP	CANCER INS		20.61	49714	12/07/22
MICROSOFT AZURE	USAGE CHARGE		5.78	49717	12/07/22
SHERRI MILLER	CLERK SCHOOL MEAL & MILEAGE		28.50	49718	12/07/22
MUTUAL OF OMAHA	DECEMBER LIFE INS		41.17	1249567	12/06/22
NEW YORK LIFE	EMP LIFE INS		15.70	49720	12/07/22
PITNEY BOWES INC	POSTAGE MACHINE		125.00	1249558	11/29/22
RICKE'S HOME CENTER, LLC	COUPLINGS FOR WATER PLANT		26.96	49722	12/07/22
TELE-COMMUNICATIONS INC	ANSWERING SERVICE		90.00	49726	12/07/22
VISION SERVICE PLAN	DECEMBER		57.57	1249565	12/06/22
WICHITA STATE UNIVERSITY	CCMFOA 2022 DUES		112.50	49729	12/07/22

02	WATER TOTAL		26,466.07		
ELECTRIC					
ALLEN, GIBBS, & HOULIK, L.C.	COMPENSATION REVIEW		1,634.01	49688	12/07/22
ALTEC INDUSTRIES, INC.	#9 SEAL SET		75.77	49689	12/07/22
AMAZON CAPITAL SERVICES	OFFICE CALENDARS		42.80	49690	12/07/22
PATTERSON HEALTH CENTER	NOVEMBER DUES		24.67	49692	12/07/22
ATMOS ENERGY	P PLANT GAS		418.46	49693	12/07/22
CARBANC AUTO SALES, INC	11/22/22 PR WITH COLA		1,155.32	49710	12/07/22
CENTRAL EQUIPMENT	MECHANIC LIFT		5,592.68	49695	12/07/22
CITY OF ANTHONY	REIMB NOV BCBS		10,904.62	49698	12/07/22
CITY OF ANTHONY	CHRISTMAS PARTY		100.00	49699	12/07/22
CIVICPLUS, LLC	MUNICODE/CIVICPLUS RENEWAL SUB		900.00	49696	12/07/22
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		58.45	49705	12/07/22
GREAT-WEST FINANCIAL	11/22/22 PR	450.42		1249562	11/29/22
GREAT-WEST FINANCIAL	12/06/22 PR	446.41	896.83	1249573	12/06/22
HARPER COUNTY TREASURER	POWER PLANT RENTAL HOUSE		1,475.07	49708	12/07/22
HAZEL'S SHEET METAL INC	SERVICE OVERHEAD RADIANT TUBE		2,734.39	49709	12/07/22
IRS PAYROLL TAXES	11/22/22 PR WITH COLA	13,784.16		1249563	11/29/22
IRS PAYROLL TAXES	12/06/22 PR	5,681.21	19,465.37	1249571	12/06/22
KANSAS ELECTRIC COOPERATIVES	NOV SAFETY MEETING		2,300.00	49712	12/07/22
KANSAS MUNICIPAL GAS AGENCY	OCT GAS		229.39	49730	12/05/22
KPERS	11/22/22 PR INCLUDED COLA	8,254.34		1249559	11/29/22
KPERS	12/06/22 PR	4,159.63	12,413.97	1249574	12/06/22
KS DEPT OF REV-WITHHOLDING	11/22/22 PR WITH COLA	2,414.56		1249561	11/29/22
KS DEPT OF REV-WITHHOLDING	12/6/2022 PR	942.98	3,357.54	1249572	12/06/22
LD ENTERPRISES INC	GENERAL RECEIPTS-		155.83	49713	12/07/22
LIBERTY NATIONAL	DECEMBER		122.09	1249568	12/06/22
MAISEY PRO	NOV SVC		51.00	49723	12/07/22
MANHATTANLIFE ASSURANCE COMP	CANCER INS		95.73	49714	12/07/22
MATTHEW W RICKE ATTY AT LAW LL	KORA		35.00	49715	12/07/22
MICHAEL HODSON	CITY OFFICE RENOVATION FORMICA		1,770.00	49716	12/07/22
MICROSOFT AZURE	USAGE CHARGE		11.56	49717	12/07/22
SHERRI MILLER	CLERK SCHOOL MEAL & MILEAGE		28.50	49718	12/07/22
MUTUAL OF OMAHA	DECEMBER LIFE INS		100.59	1249567	12/06/22
NEW YORK LIFE	EMP LIFE INS		22.50	49720	12/07/22
PITNEY BOWES INC	POSTAGE MACHINE		250.00	1249558	11/29/22
QLT	OUTDOOR GONG		10.39	49721	12/07/22
SOLOMON CORPORATION	TRANSFORMER DISPOSAL		198.04	49725	12/07/22

VENDOR NAME		REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
TELE-COMMUNICATIONS INC		ANSWERING SERVICE		90.00	49726	12/07/22
VISION SERVICE PLAN		DECEMBER		167.60	1249565	12/06/22
WHEATLAND ELECTRIC COOP INC		LAKE LIGHTS		16.16	49728	12/07/22
WICHITA STATE UNIVERSITY		CCMFOA 2022 DUES		112.50	49729	12/07/22

	03	ELECTRIC TOTAL		67,016.83		
SALES TAX & STATE FEES						
DIRECTOR OF TAXATION		OCOTBER 2022		11,511.06	1249564	11/29/22

	04	SALES TAX & STATE FEES TOTAL		11,511.06		
SEWAGE DISPOSAL						
ALLEN, GIBBS, & HOULIK, L.C.		COMPENSATION REVIEW		1,089.32	49688	12/07/22
AMAZON CAPITAL SERVICES		ADJUSTABLE SHELF BOOKCASE		118.98	49690	12/07/22
PATTERSON HEALTH CENTER		NOVEMBER DUES		3.41	49692	12/07/22
ATMOS ENERGY		SEWER NATURAL GAS		70.08	49693	12/07/22
CENTRAL EQUIPMENT		MECHANIC LIFT		2,796.34	49695	12/07/22
CITY OF ANTHONY		REIMB NOV BCBS		1,509.43	49698	12/07/22
CITY OF ANTHONY		CHRISTMAS PARTY		100.00	49699	12/07/22
CIVICPLUS, LLC		MUNICODE/CIVICPLUS RENEWAL SUB		900.00	49696	12/07/22
GALAXIE BUSINESS EQUIPMENT INC		COPIER CONTRACT		58.45	49705	12/07/22
GREAT-WEST FINANCIAL		11/22/22 PR	13.92		1249562	11/29/22
GREAT-WEST FINANCIAL		12/06/22 PR	13.51	27.43	1249573	12/06/22
HARPER COUNTY TREASURER		SEWER LAGOON		285.01	49708	12/07/22
IRS PAYROLL TAXES		11/22/22 PR WITH COLA	1,586.59		1249563	11/29/22
IRS PAYROLL TAXES		12/06/22 PR	637.28	2,223.87	1249571	12/06/22
KPERS		11/22/22 PR INCLUDED COLA	1,042.36		1249559	11/29/22
KPERS		12/06/22 PR	484.49	1,526.85	1249574	12/06/22
KS DEPT OF REV-WITHHOLDING		11/22/22 PR WITH COLA	279.61		1249561	11/29/22
KS DEPT OF REV-WITHHOLDING		12/6/2022 PR	96.12	375.73	1249572	12/06/22
LD ENTERPRISES INC		GENERAL RECEIPTS-		128.34	49713	12/07/22
LIBERTY NATIONAL		DECEMBER		1.49	1249568	12/06/22
MAISEY PRO		NOV SVC		33.00	49723	12/07/22
MANHATTANLIFE ASSURANCE COMP		CANCER INS		9.66	49714	12/07/22
MICROSOFT AZURE		USAGE CHARGE		5.77	49717	12/07/22
SHERRI MILLER		CLERK SCHOOL MEAL & MILEAGE		28.49	49718	12/07/22
MUTUAL OF OMAHA		DECEMBER LIFE INS		8.45	1249567	12/06/22
NEW YORK LIFE		EMP LIFE INS		7.36	49720	12/07/22
PITNEY BOWES INC		POSTAGE MACHINE		125.00	1249558	11/29/22
SMITH & LOVELESS, INC.		PRESSURE GAUGES		1,928.38	49724	12/07/22
VISION SERVICE PLAN		DECEMBER		22.70	1249565	12/06/22

	05	SEWAGE DISPOSAL TOTAL		13,383.54		
EMPLOYEE BENEFIT						
BCBS OF KANSAS		DEC 2022		21,643.54	1249566	12/06/22
CITY OF ANTHONY		REIMB NOV BCBS		5,953.00	49698	12/07/22
MUTUAL OF OMAHA		DECEMBER LIFE INS		80.04	1249567	12/06/22

	10	EMPLOYEE BENEFIT TOTAL		27,676.58		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AIRPORT					
CITY OF ANTHONY	ELEC REIMB OCT 2022		129.74	49698	12/07/22
HARPER COUNTY TREASURER	AIRPORT LAND		333.66	49708	12/07/22

12	AIRPORT TOTAL		463.40		
INDUSTRIAL DEVELOPMENT					
HARPER COUNTY TREASURER	NE CORNER GARFIELD & LL&G		193.56	49708	12/07/22

14	INDUSTRIAL DEVELOPMENT TOTAL		193.56		
RECREATION COMMISSION					
CITY OF ANTHONY	ELEC REIMB OCT 2022		11.37	49698	12/07/22
IRS PAYROLL TAXES	11/22/22 PR WITH COLA	68.86		1249563	11/29/22
IRS PAYROLL TAXES	12/06/22 PR	58.54	127.40	1249571	12/06/22

26	RECREATION COMMISSION TOTAL		138.77		
MUNICIPAL EQUIPMENT RESER					
WEIS FIRE & SAFETY EQUIP. LLC	06 RESCUE ACCESS ELECT PROBS		4,378.90	49727	12/07/22

30	MUNICIPAL EQUIPMENT RESER TOTAL		4,378.90		
CAPITAL IMPROVEMENT FUND					
LARRY BERRY	PD SECURITY WALL		316.59	49694	12/07/22

34	CAPITAL IMPROVEMENT FUND TOTAL		316.59		
BASE 2ND SUNRISE GRANT					
MATTHEW W RICKE ATTY AT LAW LL	BASE ADMIN		52.50	49715	12/07/22

59	BASE 2ND SUNRISE GRANT TOTAL		52.50		
SEWER IMPROVMENT FUND					
EVANS-BIERLY-HUTCHISON & ASSOC	WWTF CELL #1 C20-3005-01		2,150.00	49701	12/07/22

79	SEWER IMPROVMENT FUND TOTAL		2,150.00		
			==============		
	Accounts Payable Total		210,446.84		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	56,699.04
02	WATER	26,466.07
03	ELECTRIC	67,016.83
04	SALES TAX & STATE FEES	11,511.06
05	SEWAGE DISPOSAL	13,383.54
10	EMPLOYEE BENEFIT	27,676.58
12	AIRPORT	463.40
14	INDUSTRIAL DEVELOPMENT	193.56
26	RECREATION COMMISSION	138.77
30	MUNICIPAL EQUIPMENT RESER	4,378.90
34	CAPITAL IMPROVEMENT FUND	316.59
59	BASE 2ND SUNRISE GRANT	52.50
79	SEWER IMPROVMENT FUND	2,150.00
	TOTAL FUNDS	210,446.84