CLAIMS REPORT

Check Range: 9/07/2023- 9/20/2023

#3174

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
AT&T	HALL WIFI		74.90	50738	9/20/23
ADVANCED COMPUTERS	STORAGE/COPIER/PLAYING VIDEO		386.00	50739	9/20/23
ANTHONY FARMERS COOP	STREET DIESEL		950.32	50742	9/20/23
ANTHONY GOLF CLUB	3RD QT GOLF BRD APPROPRIATION		8,000.00	50743	9/20/23
ANTHONY REPUBLICAN	SUNRISE LEGAL DESC RES# 1132		837.20	50744	9/20/23
ANTHONY VETERINARY CLINIC	SHELTER LICENSE		25.00	50745	9/20/23
ATMOS ENERGY	4033846667-HALL GAS		332.04	50746	9/20/23
BILL'S GENERAL REPAIR LLC	#17 OIL-FILTERS-BLADES-SERVICE		245.50	50747	9/20/23
CIVICPLUS, LLC	MUNICODE/CIVIC PLUS RENEWAL		900.00	50749	9/20/23
ECOWATER SYSTEMS	PD WATER		9.00	50755	9/20/23
IRS	9/12/23 PR		4,222.27	1249842	9/19/23
FIRST WIRELESS INC	PAGER BATTERIES		66.00	50757	9/20/23
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		55.98	50758	9/20/23
GENE'S HEARTLAND GOODS	CLEANING SUPPLIES/TRASHBAGS		74.61	50759	9/20/23
HARPER INDUSTRIES, INC	#75 BLADES		340.12	50760	9/20/23
HAZEL'S SHEET METAL INC	AIR FILTERS-LIQUID ALIVE		153.61	50761	9/20/23
HOME LUMBER & SUPPLY INC	LIGHT BULBS/#53 GROUND CONN		90.96	50762	9/20/23
GREAT-WEST FINANCIAL	9/12/23 PR		487.91	1249839	9/19/23
J-MAC FLOWERS & GIFTS	PLANT-EDWARDS/HODSON		56.95	50764	9/20/23
JUSTICE BATTERY CO.	WEED EATER KNOBS & HEAD		136.50	50765	9/20/23
KPERS	9/12/23 PR		2,759.84	1249841	9/19/23
KANZA BANK	SEPT DURANGO		698.13	50767	9/20/23
KANSAS DEPT OF AGRICULTURE	ANIMAL SHELTER LICENSE		335.00	50769	9/20/23
KANSAS MUNICIPAL UTILITIES	RANDY LEADERSHIP SEMINAR		20.83	50770	9/20/23
KANSAS PAYMENT CENTER	9/12/23 PR		207.69	1249840	9/19/23
KONE INC	HALL ELEVATOR MAIN CONTRACT		387.48	50775	9/20/23
KONICA MINOLTA BUSINESS SOLUTI	PD SUPPORT SERVICE		92.00	50776	9/20/23
KS DEPT OF REV-WITHHOLDING	9/12/23 PR		736.95	1249843	9/19/23
LARRY'S HOMETOWN MKT.	WATER/BATTERIES/CLEANING SUPPL		88.59	50778	9/20/23
MATTHEW W RICKE ATTY AT LAW LL	TRAVEL FOR TRIAL		350.00	50781	9/20/23
NAPA AUTO PARTS ANTHONY	#21 COOLANT/FILTER/WASHER FLUI		184.31	50784	9/20/23
OFFICE PLUS OF KANSAS	PENS/DVD/ENVELOPES/USB DRIVE		199.87	50785	9/20/23
PHIL'S REPAIR	#12 STARTER REPAIR		1,736.72	50786	9/20/23
PRAIRIE LAND PARTNERS INC	#70 SPLIT-SENSOR/BLADES/FITLER		155.39	50788	9/20/23
PRONTO TIRE & SERVICE, LLC	#83 TIRE REPAIR		20.00	50789	9/20/23
COMPLIANCE ONE	AUGUST MONTHLY COST/CDL		186.12	50793	9/20/23
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		376.13	50794	9/20/23
VISA	PD PIZZA PARTY AT POOL	181.88		1249834	9/19/23
VISA	MITHCELL	64.97	246.85	1249836	9/19/23
US BANK VOYAGER FLEET SYS	PD GAS		3,879.46	50795	9/20/23
WYATT TRASH SERVICE INC	MUNICIPAL HALL		276.00	50796	9/20/23

01	GENERAL OPERATING TOTAL		30,382.23		
WATER					
ADVANCED COMPUTERS	DOWCUWARE UPGRADE/LAPTOP/SCANS		456.83	50739	9/20/23
ANSWER PRO	AUGUST-SEPT ANSWERING SERVICE		64.55	50741	9/20/23
ANTHONY FARMERS COOP	LAKE DIESEL		2,224.84	50742	9/20/23
ANTHONY REPUBLICAN	2ND QT-TREASURER/LIB REPORTS		156.40	50744	9/20/23
ATMOS ENERGY	4014536644-WATER PROD GAS		224.40	50746	9/20/23
BILL'S GENERAL REPAIR LLC	#64 READ BLADES-PULLEY-BELTS		327.00	50747	9/20/23
CAMPSPOT	MARKETPLACE		307.97	50748	9/20/23
CIVICPLUS, LLC	MUNICODE/CIVIC PLUS RENEWAL		900.00	50749	9/20/23

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
CITY OF ANTHONY	KEVIN JONES		31.73	50753	9/20/23
CITY OF ANTHONY	ELECTRIC REIM JULY 2023		816.47	50754	9/20/23
IRS	9/12/23 PR		1,720.13	1249842	9/19/23
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		55.99	50758	9/20/23
GENE'S HEARTLAND GOODS	OFFICE SPLIT-WATER/ICE/KLEENEX		53.95	50759	9/20/23
HARPER INDUSTRIES, INC	#61 BLADES		340.12	50760	9/20/23
HAZEL'S SHEET METAL INC	BROASS VALVE-2: M/P PVC DRESSE		131.68	50761	9/20/23
HOME LUMBER & SUPPLY INC	BATTERY/TEFLON TAPE/PASTE		22.16	50762	9/20/23
GREAT-WEST FINANCIAL	9/12/23 PR		71.50	1249839	9/19/23
INNOVATIVE AUTOMATION	WATER TOWER RADIO		1,392.33	50763	9/20/23
JUSTICE BATTERY CO.	WEED TRIMMER SPARK PLUG/AIR FI		16.62	50765	9/20/23
KPERS	9/12/23 PR		1,124.43	1249841	9/19/23
KRWA	MEMBERSHIP DUES		920.00	50766	9/20/23
KANSAS MUNICIPAL UTILITIES	RANDY LEADERSHIP SEMINAR		41.66	50770	9/20/23
KANSAS ONE-CALL SYSTEM, INC.	AUGUST LOCATES		34.20	50771	9/20/23
KANSAS RURAL WATER ASSOC.	REED/TOOD/DORY CON SP TRAINING		540.00	50772	9/20/23
KS DEPT OF REV-WITHHOLDING	9/12/23 PR		280.70	1249843	9/19/23
LARRY'S HOMETOWN MKT.	SHOP SPLIT-CLEANING/ICE/GATORA		36.54	50778	9/20/23
LD ENTERPRISES INC	UB ENVELOPES		66.67	50779	9/20/23
LEAGUE OF KS MUNICIPALITIES	KASTENS LKM CONFERENCE		100.00	50780	9/20/23
MICROSOFT AZURE	USAGE CHARGE		7.29	50782	9/20/23
MID-AMERICAN RESEARCH CHEMICAL	WEED KILLER		751.78	50783	9/20/23
NAPA AUTO PARTS ANTHONY	#70SPLIT-OIL/#11/#5/#20/#80		612.67	50784	9/20/23
NUVEI	OFFICE CC FEES		57.24	1249837	9/19/23
OFFICE PLUS OF KANSAS	MARKERS/BINDERS/PAPER/PT/RB		215.79	50785	9/20/23
PHIL'S REPAIR	#20THROTTLE BODY REPAIR/STARTE		1,685.09	50786	9/20/23
POSTMASTER	POSTAGE FOR BILLS DUE OCT 10TH		137.50	50787	9/20/23
PRAIRIE LAND PARTNERS INC	#70 SPLIT-SENSOR/BLADES/FITLER		278.94	50788	9/20/23
RURAL WATER DISTRICT #2	SPILLWAY LAKE		412.61	1249838	9/19/23
SALINA SUPPLY CO.	BRASS FITTINGS		1,359.84	50791	9/20/23
SHEPHERD OIL COMPANY	ICE FOR WATER LEAK		2.55	50792	9/20/23
COMPLIANCE ONE	AUGUST MONTHLY COST/CDL		13.56	50793	9/20/23
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		68.93	50794	9/20/23
VISA	MILLER TABLET	393.50		1249834	9/19/23
VISA	LUNCH WITH DISC GOLF REPT	40.26	433.76	1249836	9/19/23
US BANK VOYAGER FLEET SYS	WATER GAS		1,706.68	50795	9/20/23
WYATT TRASH SERVICE INC	LAKE		212.50	50796	9/20/23

02	WATER TOTAL		20,415.60		
ELECTRIC					
ADVANCED COMPUTERS	DOWCUWARE UPGRADE/LAPTOP/SCANS		507.59	50739	9/20/23
AEROMET ENGINEERING INC	SMOKE SCHOOL LARRY & TATE		550.00	50740	9/20/23
ANSWER PRO	AUGUST-SEPT ANSWERING SERVICE		64.55	50741	9/20/23
ANTHONY FARMERS COOP	#2 TIRES/#11 TIRE REPAIR/LUCAS		1,559.11	50742	9/20/23
ANTHONY REPUBLICAN	2ND QT-TREASURER/LIB REPORTS		156.40	50744	9/20/23
ATMOS ENERGY	3018386827-SHOP GAS		46.83	50746	9/20/23
BILL'S GENERAL REPAIR LLC	#37 DECK BELT		68.00	50747	9/20/23
CIVICPLUS, LLC	MUNICODE/CIVIC PLUS RENEWAL		900.00	50749	9/20/23
CITY OF ANTHONY	KEVIN JONES		83.70	50753	9/20/23
FARM & RANCH INC	G BERRY BOOTS		140.75	50756	9/20/23
IRS	9/12/23 PR		5,883.28	1249842	9/19/23
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		55.99	50758	9/20/23
GENE'S HEARTLAND GOODS	OFFICE SPLIT-WATER/ICE/KLEENEX		53.94	50759	9/20/23

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
HAZEL'S SHEET METAL INC	COUPLINGS FOR 613 N MADISON		33.36	50761	9/20/23
HOME LUMBER & SUPPLY INC	FUEL TANK DECK/PINE/SCREWS		84.24	50762	9/20/23
GREAT-WEST FINANCIAL	9/12/23 PR		476.50	1249839	9/19/23
KPERS	9/12/23 PR		3,703.59	1249841	9/19/23
CARBANC AUTO SALES, INC	9/12/23 PR CASE#22-LM 05471		356.85	50768	9/20/23
KANSAS MUNICIPAL UTILITIES	RANDY LEADERSHIP SEMINAR		41.66	50770	9/20/23
KANSAS ONE-CALL SYSTEM, INC.	AUGUST LOCATES		34.20	50771	9/20/23
KANSAS MUNICIPAL GAS AGENCY	AUGUST GAS		35.00	50773	9/20/23
KMEA EMP2 OPERATING ACCOUNT	AUGUST PURCHASED POWER		171,644.51	50774	9/20/23
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		18.50	50776	9/20/23
BORDER STATES INDUSTRIES, INC	WASP SPRAY/CONDUIT/METER SOCKE		2,803.43	50777	9/20/23
KS DEPT OF REV-WITHHOLDING	9/12/23 PR		1,055.25	1249843	9/19/23
LARRY'S HOMETOWN MKT.	OFFICE SPLIT-TP/TRASHBAGS		24.96	50778	9/20/23
LD ENTERPRISES INC	UB ENVELOPES		66.67	50779	9/20/23
LEAGUE OF KS MUNICIPALITIES	KASTENS LKM CONFERENCE		100.00	50780	9/20/23
MATTHEW W RICKE ATTY AT LAW LL	SOLAR ISSUES		70.00	50781	9/20/23
MICROSOFT AZURE	USAGE CHARGE		14.58	50782	9/20/23
NAPA AUTO PARTS ANTHONY	#70/#11/#7/#2 BRACKS/CLIPS/OIL		743.79	50784	9/20/23
NUVEI	OFFICE CC FEES		57.24	1249837	9/19/23
OFFICE PLUS OF KANSAS	MARKERS/BINDERS/PAPER/PT/RB		215.79	50785	9/20/23
PHIL'S REPAIR	OIL DRUMS		1,086.50	50786	9/20/23
POSTMASTER	POSTAGE FOR BILLS DUE OCT 10TH		225.00	50787	9/20/23
PRAIRIE LAND PARTNERS INC	#70 SPLIT-SENSOR/BLADES/FITLER		155.38	50788	9/20/23
PRONTO TIRE & SERVICE, LLC	#4 TIRE REPAIR		40.00	50789	9/20/23
RICKE'S HOME CENTER, LLC	COUPLINGS		19.98	50790	9/20/23
COMPLIANCE ONE	AUGUST MONTHLY COST		6.06	50793	9/20/23
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		506.22	50794	9/20/23
VISA	MILLER TABLET	453.65		1249834	9/19/23
VISA	MITHCELL	51.97	505.62	1249836	9/19/23
US BANK VOYAGER FLEET SYS	ELECT DIESEL		1,919.02	50795	9/20/23
WYATT TRASH SERVICE INC	POWER PLANT		132.50	50796	9/20/23

03	ELECTRIC TOTAL		196,246.54		
SEWAGE DISPOSAL					
ADVANCED COMPUTERS	DOWCUWARE UPGRADE/LAPTOP/SCANS		393.08	50739	9/20/23
ANTHONY FARMERS COOP	CHEMICALS/HOSE/NOZZLE/PICK AXE		151.96	50742	9/20/23
ANTHONY REPUBLICAN	2ND QT-TREASURER/LIB REPORTS		156.40	50744	9/20/23
ATMOS ENERGY	4024346189-SEWER GAS		191.82	50746	9/20/23
CIVICPLUS, LLC	MUNICODE/CIVIC PLUS RENEWAL		900.00	50749	9/20/23
CITY OF ANTHONY	ELECTRIC REIM JULY 2023		305.24	50754	9/20/23
IRS	9/12/23 PR		940.26	1249842	9/19/23
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		55.99	50758	9/20/23
GENE'S HEARTLAND GOODS	LIFT STATION CLEANING SUPPLIES		92.41	50759	9/20/23
HOME LUMBER & SUPPLY INC	ASPHAULT		22.18	50762	9/20/23
GREAT-WEST FINANCIAL	9/12/23 PR		24.50	1249839	9/19/23
KPERS	9/12/23 PR		609.63	1249841	9/19/23
KANSAS MUNICIPAL UTILITIES	RANDY LEADERSHIP SEMINAR		20.85	50770	9/20/23
KS DEPT OF REV-WITHHOLDING	9/12/23 PR		145.80	1249843	9/19/23
LARRY'S HOMETOWN MKT.	OFFICE SPLIT-TP/TRASHBAGS		12.82	50778	9/20/23
LD ENTERPRISES INC	UB ENVELOPES		66.66	50779	9/20/23
LEAGUE OF KS MUNICIPALITIES	KASTENS LKM CONFERENCE		100.00	50780	9/20/23
MICROSOFT AZURE	USAGE CHARGE		7.29	50782	9/20/23
NAPA AUTO PARTS ANTHONY	FLOVES/PICK TOOLS		155.92	50784	9/20/23

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
NUVEI	OFFICE CC FEES		57.23	1249837	9/19/23
OFFICE PLUS OF KANSAS	MARKERS/BINDERS/PAPER/PT/RB		215.79	50785	9/20/23
POSTMASTER	POSTAGE FOR BILLS DUE OCT 10TH		187.50	50787	9/20/23
COMPLIANCE ONE	AUGUST MONTHLY COST/CDL		13.56	50793	9/20/23
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		68.88	50794	9/20/23
VISA	PIONEER FEE		227.53	1249834	9/19/23
WYATT TRASH SERVICE INC	SEWER PLANT		60.00	50796	9/20/23

05	SEWAGE DISPOSAL TOTAL		5,183.30		
AIRPORT					
ANTHONY REPUBLICAN	RFQ-AIRPORT AWOS EARTHWORK		82.80	50744	9/20/23
CITY OF ANTHONY	ELECTRIC REIM JULY 2023		118.76	50754	9/20/23
IRS	9/12/23 PR		162.81	1249842	9/19/23
HEARTLAND MERCHANT	AIRPORT CC MACHINE		242.75	1249835	9/19/23
GREAT-WEST FINANCIAL	9/12/23 PR		10.80	1249839	9/19/23
KPERS	9/12/23 PR		104.94	1249841	9/19/23
KS DEPT OF REV-WITHHOLDING	9/12/23 PR		21.04	1249843	9/19/23
LARRY'S HOMETOWN MKT.	CLEANING SUPPLIES/TP/TRASH BAG		32.36	50778	9/20/23
WYATT TRASH SERVICE INC	AIRPORT		30.00	50796	9/20/23

12	AIRPORT TOTAL		806.26		
SERVICE DEPOSIT					
CITY OF ANTHONY	CHRIS HEADRICK		2,725.00	50753	9/20/23

16	SERVICE DEPOSIT TOTAL		2,725.00		
RECREATION COMMISSION					
ACROSS THE HALL BOUTIQUE	VOLLEYBALL & FOOTBALL SHIRTS		647.25	50731	9/14/23
ANTHONY FARMERS COOP	FUEL		119.14	50732	9/14/23
ANTHONY REPUBLICAN	REC BUDGET		86.25	50733	9/14/23
PAUL W JEFFERIS dba	BALLFIELD SPRAYING		1,450.00	50734	9/14/23
CITY OF ANTHONY	ELECTRIC REIM JULY 2023		407.03	50754	9/20/23
DIRECTOR OF TAXATION	AUGUST REC SALES TAX		39.37	1249833	9/13/23
EPIC SPORTS	VOLLEYBALLS		129.17	50735	9/14/23
IRS	9/12/23 PR		88.12	1249842	9/19/23
GENE'S HEARTLAND GOODS	POOL CON & SUPPLIES		41.75	50736	9/14/23
KS DEPT OF REV-WITHHOLDING	9/12/23 PR		.27	1249843	9/19/23
RJ'S DUGOUT	CONCESSION SUPPLIES		250.00	50737	9/14/23
WYATT TRASH SERVICE INC	POOL		110.00	50796	9/20/23

26	RECREATION COMMISSION TOTAL		3,368.35		
SPECIAL PARKS & RECREATIO					
WYATT TRASH SERVICE INC	TENNIS COURTS		23.10	50796	9/20/23

32	SPECIAL PARKS & RECREATIO TOTAL		23.10		
CAPITAL IMPROVEMENT FUND					

CLAIMS REPORT

Check Range: 9/07/2023- 9/20/2023

	VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	VISA	HCCF-FIRE RINGS		479.98	1249836	9/19/23

34		CAPITAL IMPROVEMENT FUND TOTAL		479.98		
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		Accounts Payable Total		259,630.36		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	30,382.23
02	WATER	20,415.60
03	ELECTRIC	196,246.54
05	SEWAGE DISPOSAL	5,183.30
12	AIRPORT	806.26
16	SERVICE DEPOSIT	2,725.00
26	RECREATION COMMISSION	3,368.35
32	SPECIAL PARKS & RECREATIO	23.10
34	CAPITAL IMPROVEMENT FUND	479.98
	TOTAL FUNDS	259,630.36