

CLAIMS REPORT

Check Range: 1/19/2023- 2/08/2023

6129

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
ADVANCED COMPUTERS	PD DOCUWARE/KENNY TROUBLESHOOT		318.75	49910	2/08/23
AFLAC	JAN BILL DUE IN FEB		216.98	1249622	2/07/23
AMAZON CAPITAL SERVICES	DONNA'S PLANNER		28.94	49911	2/08/23
PATTERSON HEALTH CENTER	JAN DUES		36.91	49915	2/08/23
ASFPM MEMBERSHIP	CFM RENEWAL		120.00	49916	2/08/23
MICHELLE BELLESINE	REFUND COURT OVRPY CIT 3955		78.00	49917	2/08/23
CITY ATTORNEYS ASSOC OF KS	2023 ATTY ASSOC DUES		11.67	49918	2/08/23
ECOWATER SYSTEMS	PD WATER		26.00	49923	2/08/23
EMERGENCY FIRE EQUIPMENT CO	#53 TANKER PUMP PLUS AUTO CHAR		1,657.58	49924	2/08/23
FIRST BANK	FEB GRADER		2,963.50	1249620	2/07/23
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		122.99	49925	2/08/23
GREAT-WEST FINANCIAL	1/31/23 PR		559.68	1249616	1/31/23
HAZEL'S SHEET METAL INC	SHOP HEATER SERVICE		40.50	49927	2/08/23
KENNY HODSON	REIMB FOR #50 TIRE REPAIR		1,753.98	49909	2/01/23
HUB INTERNATIONAL	FEB BROKER FEE		51.00	49926	2/08/23
INTERNATL INST OF MUN CLERKS	CYNDRA'S MEMBERSHIP		108.75	49931	2/08/23
IRS PAYROLL TAXES	1/31/23 PR		4,919.41	1249612	1/31/23
KANSAS MAYORS ASSOCIATION	2023 DUES		12.50	49934	2/08/23
KANSAS NARCOTICS OFFICERS ASSO	TRAINING KENNY & HERMAN		500.00	49936	2/08/23
KANSAS PAYMENT CENTER	1/31/23 PR		207.69	1249613	1/31/23
KANSAS STATE TREASURER	JANUARY COURT FEES		256.00	49937	2/08/23
KANZA BANK	SAFETY DEP BOX 002-0000360		25.00	49932	2/08/23
KONICA MINOLTA BUSINESS SOLUTI	PD SUPPORT SVC		92.00	49939	2/08/23
KPERS	1/31/23 PR	3,267.93		1249614	1/31/23
KPERS	1/17/23 PR CORRECTION	.07	3,268.00	1249619	1/30/23
KS DEPT OF REV-WITHHOLDING	1/17/23 & 1/31/23 PR		3,060.59	1249615	1/31/23
LD ENTERPRISES INC	SPECIAL USE STICKERS		30.00	49941	2/08/23
LIBERTY NATIONAL	FEBRUARY		10.93	1249625	2/07/23
MAISEY PRO	JAN SVC		33.00	49948	2/08/23
MANHATTANLIFE ASSURANCE COMP	CANCER INS		72.62	49942	2/08/23
MATTHEW W RICKE ATTY AT LAW LL	KORA & BODYCAM		157.50	49943	2/08/23
NEW YORK LIFE	EMP LIFE INS		4.88	49945	2/08/23
SOUTH CENTRAL WIRELESS	PD PHONE & FAX		412.45	49947	2/08/23
TERMINIX PROCESSING CENTER	JAN HALL PEST CONTROL		81.00	49952	2/08/23
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		246.36	49953	2/08/23
VERIZON WIRELESS	PD CELL		72.32	49954	2/08/23
VISION SERVICE PLAN	FEBRUARY		124.12	1249624	2/07/23
WAXIE SANITARY SUPPLY	HALL PAPERTOWELS		190.98	49955	2/08/23
WYATT TRASH SERVICE INC	MUNICIPAL HALL		276.00	49957	2/08/23

01 GENERAL OPERATING TOTAL

22,148.58

WATER					
ADVANCED COMPUTERS	SERVER WORK		517.08	49910	2/08/23
AFLAC	JAN BILL DUE IN FEB		95.07	1249622	2/07/23
PATTERSON HEALTH CENTER	JAN DUES		3.73	49915	2/08/23
CITY ATTORNEYS ASSOC OF KS	2023 ATTY ASSOC DUES		11.66	49918	2/08/23
CITY OF ANTHONY	WATER PROD		1,846.46	49919	2/08/23
CORE & MAIN LP	STOCK 16" MAIN		2,305.01	49920	2/08/23
DON'S ELECTRIC & REWIND, INC	TELEMETRY PANEL & PWR SUPPLY		514.13	49922	2/08/23
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		122.99	49925	2/08/23
GREAT-WEST FINANCIAL	1/31/23 PR		54.86	1249616	1/31/23
HAZEL'S SHEET METAL INC	SHOP HEATER SERVICE		20.25	49927	2/08/23

CLAIMS REPORT

Check Range: 1/19/2023- 2/08/2023

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
HOSPITAL DIST 6 OF HARPER CO	PRE-EMPLOYMENT PHYSICAL/SCREEN	52.50		49929	2/08/23
HUB INTERNATIONAL	FEB BROKER FEE	99.00		49926	2/08/23
INTEGRATED CONTROLS	TROUBLE SHOOTING RCYL TANK PL	1,591.00		49930	2/08/23
INTERNATL INST OF MUN CLERKS	CYNDRA'S MEMBERSHIP	108.75		49931	2/08/23
IRS PAYROLL TAXES	1/31/23 PR	1,444.65		1249612	1/31/23
KANSAS MAYORS ASSOCIATION	2023 DUES	12.50		49934	2/08/23
KANSAS ONE-CALL SYSTEM, INC.	JAN LOCATES	19.20		49935	2/08/23
KPERS	1/31/23 PR	973.71		1249614	1/31/23
KS DEPT OF REV-WITHHOLDING	1/17/23 & 1/31/23 PR	726.77		1249615	1/31/23
LD ENTERPRISES INC	100 BOAT STICKERS	361.67		49941	2/08/23
LIBERTY NATIONAL	FEBRUARY	14.15		1249625	2/07/23
MAISEY PRO	JAN SVC	33.00		49948	2/08/23
MANHATTANLIFE ASSURANCE COMP	CANCER INS	22.53		49942	2/08/23
MICROSOFT AZURE	USAGE CHARGE	6.02		49944	2/08/23
MUTUAL OF OMAHA	FEBRUARY'S LIFE INS	35.36		1249623	2/07/23
NEW YORK LIFE	EMP LIFE INS	17.17		49945	2/08/23
PITNEY BOWES INC	POSTAGE METER LEASE	92.87		49946	2/08/23
SOUTH CENTRAL WIRELESS	SHOP & EMERGENCY LINE	278.01		49947	2/08/23
TELE-COMMUNICATIONS INC	ANSWERING SERVICE	90.00		49950	2/08/23
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS	49.48		49953	2/08/23
VERIZON WIRELESS	CAMPPOST CELL	180.89		49954	2/08/23
VISION SERVICE PLAN	FEBRUARY	32.12		1249624	2/07/23
WYATT TRASH SERVICE INC	LAKE	162.50		49957	2/08/23
02 WATER TOTAL			11,895.09		
ELECTRIC					
ADVANCED COMPUTERS	SERVER WORK	517.08		49910	2/08/23
AFLAC	JAN BILL DUE IN FEB	256.50		1249622	2/07/23
AMAZON CAPITAL SERVICES	PP REPLACEMENT RADIO PARTS	104.08		49911	2/08/23
ANDERSON WELDING	NITROGEN & AURGAS	70.10		49913	2/08/23
PATTERSON HEALTH CENTER	JAN DUES	23.63		49915	2/08/23
ATMOS ENERGY	POWER PLANT GAS	600.41		49908	2/01/23
BORDER STATES INDUSTRIES, INC	STOCK-BRACKETS, BOLTS, CONDUIT	3,439.90		49940	2/08/23
CARBANC AUTO SALES, INC	1/31/23 PR	358.99		49933	2/08/23
CITY ATTORNEYS ASSOC OF KS	2023 ATTY ASSOC DUES	11.67		49918	2/08/23
DCF -LIEAP	J FLETCHER TAKEMIRE	171.63		49921	2/08/23
DIRECTOR OF TAXATION	4TH QT USE TAX	208.17		1249618	1/25/23
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT	123.00		49925	2/08/23
GREAT-WEST FINANCIAL	1/31/23 PR	447.95		1249616	1/31/23
HAZEL'S SHEET METAL INC	SHOP HEATER SERVICE	40.50		49927	2/08/23
HOME LUMBER & SUPPLY INC	VALVE-PVC TRAP	17.35		49928	2/08/23
HUB INTERNATIONAL	FEB BROKER FEE	99.00		49926	2/08/23
INTERNATL INST OF MUN CLERKS	CYNDRA'S MEMBERSHIP	108.75		49931	2/08/23
IRS PAYROLL TAXES	1/31/23 PR	6,105.28		1249612	1/31/23
KANSAS MAYORS ASSOCIATION	2023 DUES	12.50		49934	2/08/23
KANSAS ONE-CALL SYSTEM, INC.	JAN LOCATES	19.20		49935	2/08/23
KANSAS MUNICIPAL GAS AGENCY	DEC GAS	1,881.25		49938	2/08/23
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT	16.18		49939	2/08/23
KPERS	1/31/23 PR	4,051.92		1249614	1/31/23
KS DEPT OF REV-WITHHOLDING	1/17/23 & 1/31/23 PR	3,066.00		1249615	1/31/23
LD ENTERPRISES INC	TURN ON PADS	26.67		49941	2/08/23
LIBERTY NATIONAL	FEBRUARY	113.28		1249625	2/07/23
MAISEY PRO	JAN SVC	51.00		49948	2/08/23

CLAIMS REPORT
Check Range: 1/19/2023- 2/08/2023

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
MANHATTANLIFE ASSURANCE COMP	CANCER INS		93.91	49942	2/08/23
MICROSOFT AZURE	USAGE CHARGE		12.03	49944	2/08/23
MUTUAL OF OMAHA	FEBRUARY'S LIFE INS		96.71	1249623	2/07/23
NEW YORK LIFE	EMP LIFE INS		21.09	49945	2/08/23
PITNEY BOWES INC	POSTAGE METER LEASE		92.87	49946	2/08/23
SOUTH CENTRAL WIRELESS	OFFICE LINES		437.56	49947	2/08/23
STANION WHOLESALE ELECTRIC CO	HARD HATS		295.71	49949	2/08/23
TECHLINE, INC	STOCK POLES		56,794.46	49951	2/08/23
TELE-COMMUNICATIONS INC	ANSWERING SERVICE		90.00	49950	2/08/23
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		440.88	49953	2/08/23
VERIZON WIRELESS	ELEC CELL		97.31	49954	2/08/23
VISION SERVICE PLAN	FEBRUARY		158.57	1249624	2/07/23
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS		16.10	49956	2/08/23
WYATT TRASH SERVICE INC	POWER PLANT		132.50	49957	2/08/23

	03 ELECTRIC TOTAL		80,721.69		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	DECEMBER 2022		9,800.42	1249617	1/31/23

	04 SALES TAX & STATE FEES TOTAL		9,800.42		
SEWAGE DISPOSAL					
ADVANCED COMPUTERS	SERVER WORK		517.09	49910	2/08/23
AFLAC	JAN BILL DUE IN FEB		39.73	1249622	2/07/23
PATTERSON HEALTH CENTER	JAN DUES		3.73	49915	2/08/23
CITY OF ANTHONY	SEWER		581.52	49919	2/08/23
DON'S ELECTRIC & REWIND, INC	TELEMETRY PANEL & PWR SUPPLY		514.12	49922	2/08/23
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		123.00	49925	2/08/23
GREAT-WEST FINANCIAL	1/31/23 PR		13.72	1249616	1/31/23
HOSPITAL DIST 6 OF HARPER CO	PRE-EMPLOYMENT PHYSICAL/SCREEN		52.50	49929	2/08/23
HUB INTERNATIONAL	FEB BROKER FEE		51.00	49926	2/08/23
INTERNATL INST OF MUN CLERKS	CYNDRA'S MEMBERSHIP		108.75	49931	2/08/23
IRS PAYROLL TAXES	1/31/23 PR		715.09	1249612	1/31/23
KANSAS MAYORS ASSOCIATION	2023 DUES		12.50	49934	2/08/23
KPERS	1/31/23 PR		478.17	1249614	1/31/23
KS DEPT OF REV-WITHHOLDING	1/17/23 & 1/31/23 PR		265.49	1249615	1/31/23
LD ENTERPRISES INC	TURN ON PADS		26.66	49941	2/08/23
MAISEY PRO	JAN SVC		33.00	49948	2/08/23
MANHATTANLIFE ASSURANCE COMP	CANCER INS		9.60	49942	2/08/23
MICROSOFT AZURE	USAGE CHARGE		6.01	49944	2/08/23
MUTUAL OF OMAHA	FEBRUARY'S LIFE INS		10.39	1249623	2/07/23
NEW YORK LIFE	EMP LIFE INS		7.32	49945	2/08/23
PITNEY BOWES INC	POSTAGE METER LEASE		92.87	49946	2/08/23
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		13.64	49953	2/08/23
VERIZON WIRELESS	SUPERINTENDENT CELL		34.11	49954	2/08/23
VISION SERVICE PLAN	FEBRUARY		46.56	1249624	2/07/23
WYATT TRASH SERVICE INC	SEWER PLANT		60.00	49957	2/08/23

	05 SEWAGE DISPOSAL TOTAL		3,816.57		
EMPLOYEE BENEFIT					
BCBS OF KANSAS	FEB 2023		22,818.67	1249621	2/07/23
MUTUAL OF OMAHA	FEBRUARY'S LIFE INS		80.04	1249623	2/07/23

CLAIMS REPORT

Check Range: 1/19/2023- 2/08/2023

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	10 EMPLOYEE BENEFIT TOTAL		22,898.71		
AIRPORT					
CITY OF ANTHONY	AIRPORT	303.98	49919	2/08/23	
SOUTH CENTRAL WIRELESS	AIRPORT LINE	47.04	49947	2/08/23	
WYATT TRASH SERVICE INC	AIRPORT	30.00	49957	2/08/23	
	12 AIRPORT TOTAL		381.02		
LIBRARY					
ANTHONY LIBRARY	APPROPRIATION AS BUDGETED	32,010.76	49914	2/08/23	
	25 LIBRARY TOTAL		32,010.76		
RECREATION COMMISSION					
CITY OF ANTHONY	ATHLETIC FIELD	11.64	49919	2/08/23	
IRS PAYROLL TAXES	1/31/23 PR	87.22	1249612	1/31/23	
KS DEPT OF REV-WITHHOLDING	1/17/23 & 1/31/23 PR	3.19	1249615	1/31/23	
VERIZON WIRELESS	REC CELL	72.32	49954	2/08/23	
	26 RECREATION COMMISSION TOTAL		174.37		
SPECIAL PARKS & RECREATIO					
WYATT TRASH SERVICE INC	TENNIS COURTS	23.10	49957	2/08/23	
	32 SPECIAL PARKS & RECREATIO TOTAL		23.10		
CAPITAL IMPROVEMENT FUND					
ANDY'S WRECKER & REPAIR INC	#50 TOW	1,125.00	49912	2/08/23	
KENNY HODSON	REIMB FOR #50 TIRE REPAIR	5.00	49909	2/01/23	
	34 CAPITAL IMPROVEMENT FUND TOTAL		1,130.00		
	Accounts Payable Total		185,000.31		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND NAME		AMOUNT
01	GENERAL OPERATING	22,148.58
02	WATER	11,895.09
03	ELECTRIC	80,721.69
04	SALES TAX & STATE FEES	9,800.42
05	SEWAGE DISPOSAL	3,816.57
10	EMPLOYEE BENEFIT	22,898.71
12	AIRPORT	381.02
25	LIBRARY	32,010.76
26	RECREATION COMMISSION	174.37
32	SPECIAL PARKS & RECREATIO	23.10
34	CAPITAL IMPROVEMENT FUND	1,130.00

TOTAL FUNDS		185,000.31