

**CLAIMS REPORT**  
 Check Range: 12/21/2023- 1/03/2024

#3181

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
CITY OF ANTHONY	PD MAILING		489.23	12498672	12/30/23
ECOWATER SYSTEMS	PD WATER		9.00	51176	12/29/23
ELLIOTT EQUIPMENT CO.	#42 SWEEPER BROOMS		1,258.26	51177	12/29/23
FIRST WIRELESS INC	M6 BATTERY		42.00	51178	12/29/23
BRETT GATES	BOOT REIMB		150.00	51179	12/29/23
GREAT-WEST FINANCIAL	1/2/24		498.15	12498680	1/02/24
HARPER COUNTY TREASURER	SUNRISE 2ND WEST 16 RESIDENTIA		10,821.76	51162	12/21/23
THE HON COMPANY	PD STORAGE CABNET		682.32	51180	12/29/23
IRS	1/2/24 PR		4,370.05	12498679	1/02/24
KHP TROOP F HEADQUARTERS	MVE FORMS		100.00	51194	1/03/24
KANSAS MUNICIPAL JUDGES ASSOC	2024 DUES		25.00	51195	1/03/24
KANSAS PAYMENT CENTER	1/2/24 PR		207.69	12498677	1/02/24
KPERS	1/2/24 PR		3,044.68	12498681	1/02/24
KS DEPT OF REV-WITHHOLDING	1/2/24 PR		770.27	12498678	1/02/24
MAISEY PRO	DEC SVC		33.00	51188	12/29/23
MANHATTANLIFE ASSURANCE COMP	CANCER INS		1.69	51196	1/03/24
NAPA AUTO PARTS ANTHONY	#52 BATTERY/VALVE		838.26	51184	12/29/23
NEW YORK LIFE	EMP LIFE INS		4.60	51197	1/03/24
NEWBERRY FAMILY AUTO	#52 UHF		46.30	51185	12/29/23
SOUTH CENTRAL WIRELESS	PD PHONE		406.92	51186	12/29/23
TERMINIX PROCESSING CENTER	DEC HALL PEST CONTROL		85.56	51189	12/29/23
VERIZON WIRELESS	PD CELL		41.46	51198	1/03/24
VISION SERVICE PLAN	JANUARY		156.92	12498673	1/02/24
WAXIE SANITARY SUPPLY	HALL PAPER TOWELS		208.63	51190	12/29/23
WEST STREET BODY & FENDER REP	#80 BUMPER REPAIR		531.05	51191	12/29/23

01 GENERAL OPERATING TOTAL 24,822.80

WATER					
AMAZON CAPITAL SERVICES	SHOP PAPER TOWELS		33.31	51171	12/29/23
ANSWER PRO	DECEMBER ANSWERING SERVICE		95.00	51172	12/29/23
CITY OF ANTHONY	WATER SAMPLE		64.78	12498672	12/30/23
CITY OF ANTHONY	ELECTRIC REIMB NOV 2023	946.60		51174	12/29/23
CITY OF ANTHONY	REIMB JAN BCBS	7,433.38	8,379.98	51192	1/03/24
CORE & MAIN LP	GASKET/INSULATOR		272.46	51175	12/29/23
GREAT-WEST FINANCIAL	1/2/24		82.95	12498680	1/02/24
HARPER COUNTY TREASURER	DRIVING RANGE		6,126.11	51162	12/21/23
INNOVATIVE AUTOMATION	REMOTE SUBSCRIPTION FOR SCADA		520.00	51181	12/29/23
IRS	1/2/24 PR		1,732.15	12498679	1/02/24
JCI INDUSTRIES, INC	CHLORINE PUMPS @ PLANT		1,405.68	51182	12/29/23
KPERS	1/2/24 PR		1,268.87	12498681	1/02/24
KS DEPT OF REV-WITHHOLDING	1/2/24 PR		290.12	12498678	1/02/24
MAISEY PRO	DEC SVC		33.00	51188	12/29/23
MANHATTANLIFE ASSURANCE COMP	CANCER INS		23.62	51196	1/03/24
MUNICIPAL SUPPLY, INC	6" MAIN COUPLERS		1,428.90	51183	12/29/23
MUTUAL OF OMAHA	JANUARY LIFE INS		45.04	12498675	1/02/24
NAPA AUTO PARTS ANTHONY	#5 STARTER/GAS CAN/#11 EXT LIF		214.89	51184	12/29/23
NEW YORK LIFE	EMP LIFE INS		14.70	51197	1/03/24
PITNEY BOWES INC	ADDED POSTAGE		125.00	12498671	12/30/23
SOUTH CENTRAL WIRELESS	SHOP LINES		264.75	51186	12/29/23
TERMINIX PROCESSING CENTER	DEC OFFICE PEST CONTROL		42.33	51189	12/29/23
VERIZON WIRELESS	WATER CELL		106.74	51198	1/03/24
VISION SERVICE PLAN	JANUARY		54.65	12498673	1/02/24

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
02 WATER TOTAL			22,625.03		
ELECTRIC					
AMAZON CAPITAL SERVICES	SHOP PAPER TOWELS		52.47	51171	12/29/23
ANSWER PRO	DECEMBER ANSWERING SERVICE		95.00	51172	12/29/23
CARBANC AUTO SALES, INC	1/02/24 PR		357.83	51193	1/03/24
CITY OF ANTHONY	OFFICE MAILING		23.13	12498672	12/30/23
CITY OF ANTHONY	REIMB JAN BCBS		9,308.30	51192	1/03/24
GREAT-WEST FINANCIAL	1/2/24		473.64	12498680	1/02/24
HARPER COUNTY TREASURER	POWER PLANT RENTAL HOUSE+LAND		1,294.25	51162	12/21/23
IRS	1/2/24 PR		5,499.37	12498679	1/02/24
KPERS	1/2/24 PR		3,828.22	12498681	1/02/24
KS DEPT OF REV-WITHHOLDING	1/2/24 PR		1,013.64	12498678	1/02/24
LIBERTY NATIONAL	JANUARY		107.08	12498676	1/02/24
MAISEY PRO	DEC SVC		51.00	51188	12/29/23
MANHATTANLIFE ASSURANCE COMP	CANCER INS		98.09	51196	1/03/24
MUTUAL OF OMAHA	JANUARY LIFE INS		85.09	12498675	1/02/24
NAPA AUTO PARTS ANTHONY	#11 EXT LIFE/#19 CLEANER		45.69	51184	12/29/23
NEW YORK LIFE	EMP LIFE INS		24.27	51197	1/03/24
PITNEY BOWES INC	ADDED POSTAGE		250.00	12498671	12/30/23
SOUTH CENTRAL WIRELESS	OFFICE LINES		428.29	51186	12/29/23
TERMINIX PROCESSING CENTER	DEC OFFICE PEST CONTROL		42.33	51189	12/29/23
VERIZON WIRELESS	ELEC CELL		55.28	51198	1/03/24
VISION SERVICE PLAN	JANUARY		175.24	12498673	1/02/24
03 ELECTRIC TOTAL			23,308.21		
SEWAGE DISPOSAL					
AMAZON CAPITAL SERVICES	SHOP PAPER TOWELS		33.31	51171	12/29/23
CITY OF ANTHONY	OFFICE MAILING		23.12	12498672	12/30/23
CITY OF ANTHONY	ELECTRIC REIMB NOV 2023	269.77		51174	12/29/23
CITY OF ANTHONY	REIMB JAN BCBS	2,460.23	2,730.00	51192	1/03/24
GREAT-WEST FINANCIAL	1/2/24		31.47	12498680	1/02/24
HARPER COUNTY TREASURER	SEWER LAGOONS & DIRT TRACK		326.96	51162	12/21/23
IRS	1/2/24 PR		1,116.35	12498679	1/02/24
KPERS	1/2/24 PR		869.22	12498681	1/02/24
KS DEPT OF REV-WITHHOLDING	1/2/24 PR		170.26	12498678	1/02/24
MAISEY PRO	DEC SVC		33.00	51188	12/29/23
MANHATTANLIFE ASSURANCE COMP	CANCER INS		9.04	51196	1/03/24
MUTUAL OF OMAHA	JANUARY LIFE INS		12.33	12498675	1/02/24
NAPA AUTO PARTS ANTHONY	#5 STARTER/GAS CAN		149.16	51184	12/29/23
NEW YORK LIFE	EMP LIFE INS		6.89	51197	1/03/24
PITNEY BOWES INC	ADDED POSTAGE		125.00	12498671	12/30/23
TERMINIX PROCESSING CENTER	DEC OFFICE PEST CONTROL		42.34	51189	12/29/23
VERIZON WIRELESS	SUPER'S CELL		13.82	51198	1/03/24
VISION SERVICE PLAN	JANUARY		54.50	12498673	1/02/24
05 SEWAGE DISPOSAL TOTAL			5,746.77		
EMPLOYEE BENEFIT					
BCBS OF KANSAS	JANUARY 2023		27,677.76	12498674	1/02/24
CITY OF ANTHONY	REIMB JAN BCBS		7,623.21	51192	1/03/24
MUTUAL OF OMAHA	JANUARY LIFE INS		80.04	12498675	1/02/24

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
DALTON SEYB	HRA PAYOUT 23/24 DEDUCTIBLE		1,500.00	51187	12/29/23
	10 EMPLOYEE BENEFIT TOTAL		36,881.01		
AIRPORT					
CITY OF ANTHONY	ELECTRIC REIMB NOV 2023		106.50	51174	12/29/23
HARPER COUNTY TREASURER	AIRPORT LAND		279.46	51162	12/21/23
SOUTH CENTRAL WIRELESS	AIRPORT LINE		46.86	51186	12/29/23
	12 AIRPORT TOTAL		432.82		
INDUSTRIAL DEVELOPMENT					
HARPER COUNTY TREASURER	NE CORNER GARFIELD & LL&G		169.76	51162	12/21/23
	14 INDUSTRIAL DEVELOPMENT TOTAL		169.76		
RECREATION COMMISSION					
CITY OF ANTHONY	ELECTRIC REIMB NOV 2023		7.90	51174	12/29/23
IRS	1/2/24 PR		84.70	12498679	1/02/24
VERIZON WIRELESS	REC CELL		41.46	51198	1/03/24
	26 RECREATION COMMISSION TOTAL		134.06		
WAYNE DENNIS FUNDS					
THE ARTS CENTER INC	HWY MURAL		2,250.00	51173	12/29/23
	96 WAYNE DENNIS FUNDS TOTAL		2,250.00		
	Accounts Payable Total		116,370.46		

# CLAIMS REPORT CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	24,822.80
02	WATER	22,625.03
03	ELECTRIC	23,308.21
05	SEWAGE DISPOSAL	5,746.77
10	EMPLOYEE BENEFIT	36,881.01
12	AIRPORT	432.82
14	INDUSTRIAL DEVELOPMENT	169.76
26	RECREATION COMMISSION	134.06
96	WAYNE DENNIS FUNDS	2,250.00
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	TOTAL FUNDS	116,370.46