

CLAIMS REPORT

Check Range: 9/08/2022- 9/21/2022

6119

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
ADVANCED COMPUTERS	BACKUPS/PDFS/DOMAIN/SCANNING		292.19	46876	9/21/22
ANTHONY FARMERS COOP	STREET DIESEL		344.39	46879	9/21/22
ANTHONY GOLF CLUB	3RD QT GOLF BRD APPROPRIATION		4,412.00	46880	9/21/22
ANTHONY REPUBLICAN	BUILDING CODE ORD G-2864		468.82	46883	9/21/22
ANTHONY VETERINARY CLINIC	POUND		25.00	46884	9/21/22
AT&T	HALL WIFI		52.79	46875	9/21/22
ATMOS ENERGY	4033846667		260.49	46885	9/21/22
CITY OF ANTHONY	REIMB AUG BCBS		2,567.55	46890	9/21/22
COMPLIANCE ONE	AUGUST MONTHLY CHARGES		8.00	46917	9/21/22
GENE'S HEARTLAND GOODS	CLEANING SUPPLIES		15.22-	46891	9/21/22
GREAT-WEST FINANCIAL	9/13/22 PR		552.95	1249495	9/20/22
HAZEL'S SHEET METAL INC	CHECK VALVE, HALL FILTERS, ALI		194.97	46892	9/21/22
HOME LUMBER & SUPPLY INC	#54. #56, #58 FIRE EXTENGUISHE		182.61	46893	9/21/22
IRS PAYROLL TAXES	9/13/22 PR		3,139.70	1249497	9/20/22
KONE INC	HALL ELEVATOR MAIN CONTRACT		374.54	46899	9/21/22
KPERS	9/13/22 PR		2,382.33	1249494	9/20/22
KS DEPT OF REV-WITHHOLDING	9/13/22 PR		470.48	1249496	9/20/22
LARRY'S HOMETOWN MKT.	WATER/TP/CLEANING SUPPLIES		249.16	46900	9/21/22
SKINNER MARY-ELAINE	CPR/FIRST AID		342.00	46914	9/21/22
MCCONNELL & ASSOCIATES CORP	COLD PATCH		2,900.80	46901	9/21/22
RANDY MOORE	RANDY'S STEELTOE SHOES		29.56	46904	9/21/22
NAPA AUTO PARTS ANTHONY	#12 STREET SWEEPER PARTS		394.80	46905	9/21/22
OFFICE PLUS OF KANSAS	DISC, ENVELOPS, FOLDERS		72.77	46906	9/21/22
COLTEN PFISTER	LYONS CLUB CLEAN UP REIMB		30.96	46907	9/21/22
PHIL'S REPAIR	AUG CAR WASH		53.50	46908	9/21/22
SITE METROPOLIS, LLC	JAN-JULY SVC		198.00	46913	9/21/22
STRONG'S INSURANCE, INC.	#37 GRASSHOPPER MOWER		33.00	46916	9/21/22
TERMINIX PROCESSING CENTER	HALL PEST CONTROL		72.84	46918	9/21/22
UNIFIRST CORPORATION	UNIFORMS		177.64	46919	9/21/22
US BANK VOYAGER FLEET SYS	DIESEL		3,443.57	46920	9/21/22
VISA	SITE METROPOLIS	37.50		1249488	9/20/22
VISA	PD FRIDGE	196.25	233.75	1249491	9/20/22
01 GENERAL OPERATING TOTAL			23,945.94		

WATER					
ADVANCED COMPUTERS	RESET NEW PC		355.94	46876	9/21/22
AMAZON CAPITAL SERVICES	LAKE TP		103.93	46877	9/21/22
ANTHONY FARMERS COOP	LAKE DIESEL		1,039.93	46879	9/21/22
ANTHONY REPUBLICAN	WATER HELP WANTED		114.63	46883	9/21/22
ATMOS ENERGY	4014536644		140.42	46885	9/21/22
CAMPSPOT	MARKETPLACE FEES		421.71	46887	9/21/22
CARGILL, INCORPORATED	SALT		5,318.57	46886	9/21/22
CITY OF ANTHONY	SECURITY DEPOSIT REFUND		.18	46889	9/21/22
CITY OF ANTHONY	REIMB AUG BCBS		5,460.32	46890	9/21/22
COMPLIANCE ONE	AUGUST MONTHLY CHARGES		116.50	46917	9/21/22
GENE'S HEARTLAND GOODS	CLEANING SUPPLIES		114.01	46891	9/21/22
GREAT-WEST FINANCIAL	9/13/22 PR		62.88	1249495	9/20/22
IRS PAYROLL TAXES	9/13/22 PR		2,494.09	1249497	9/20/22
JOHN DEERE FINANCIAL	#70JD MOWER		1,553.60	46911	9/21/22
JUSTICE BATTERY CO.	OIL		22.36	46896	9/21/22
KPERS	9/13/22 PR		1,505.03	1249494	9/20/22
KRWA	MEMBERSHIP DUES		920.00	46897	9/21/22

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
KS DEPT OF REV-WITHHOLDING	9/13/22 PR		388.47	1249496	9/20/22
LARRY'S HOMETOWN MKT.			17.02-	46900	9/21/22
MID-AMERICAN RESEARCH CHEMICAL	HORNET KILLER/INSECTICIDE		211.87	46903	9/21/22
RANDY MOORE	RANDY'S STEELTOE SHOES		29.56	46904	9/21/22
NAPA AUTO PARTS ANTHONY	#80, #10 BATTERY, SHOP TOOLS		377.88	46905	9/21/22
NUVEI	OFFICE CC FEES		63.24	1249492	9/20/22
OFFICE PLUS OF KANSAS	PAPER, COVERS, INDEX TABS		67.36	46906	9/21/22
PHIL'S REPAIR	AUG CAR WASH		13.00	46908	9/21/22
POSTMASTER	POSTAGE FOR BILLS DUE OCT 10TH		137.50	46909	9/21/22
RURAL WATER DISTRICT #2	SPILLWAY LAKE		474.27	1249490	9/20/22
SITE METROPOLIS, LLC	JAN-JULY SVC		198.00	46913	9/21/22
UNIFIRST CORPORATION	UNIFORMS		98.41	46919	9/21/22
US BANK VOYAGER FLEET SYS	DIESEL		1,492.00	46920	9/21/22
VISA	SITE METROPOLIS	82.55		1249488	9/20/22
VISA	MITCHELL TOOL	12.03	94.58	1249491	9/20/22
WICHITA STATE UNIVERSITY	JAMIE'S ACADAMY		101.67	46922	9/21/22
02 WATER TOTAL			23,474.89		
ELECTRIC					
ADVANCED COMPUTERS	JERRY'S PC/ELECTRIC LAPTOP		610.94	46876	9/21/22
AMAZON CAPITAL SERVICES	LARRY'S BOOTS		112.16	46877	9/21/22
ANTHONY FARMERS COOP	MOWER GAS		340.51	46879	9/21/22
ANTHONY REPUBLICAN	BUDGET HERING		102.27	46883	9/21/22
ATMOS ENERGY	3018386827		31.13	46885	9/21/22
CHENEY DOOR COMP	ELECTRIC OVERHEAD DOOR		512.60	46888	9/21/22
CITY OF ANTHONY	SECURITY DEPOSIT REFUND		.42	46889	9/21/22
CITY OF ANTHONY	REIMB AUG BCBS		11,026.89	46890	9/21/22
COMPLIANCE ONE	AUGUST MONTHLY CHARGES		4.00	46917	9/21/22
GENE'S HEARTLAND GOODS	CLEANING SUPPLIES		55.49	46891	9/21/22
GREAT-WEST FINANCIAL	9/13/22 PR		444.72	1249495	9/20/22
HAZEL'S SHEET METAL INC	FILTERS SUBSTATION		133.85	46892	9/21/22
HOME LUMBER & SUPPLY INC	WRENCH/FAUCETT		324.99	46893	9/21/22
INTERSTATE BILLING SERVICE	#7 DIGGER		271.19	46894	9/21/22
IRS PAYROLL TAXES	9/13/22 PR		5,006.92	1249497	9/20/22
JOHN DEERE FINANCIAL	#70JD MOWER		788.43	46911	9/21/22
JUSTICE BATTERY CO.	POLE SAW REPAIRS		26.16	46896	9/21/22
KMEA EMP2 OPERATING ACCOUNT	AUGUST PURCHASED POWER		212,765.67	46898	9/21/22
KPERS	9/13/22 PR		3,312.19	1249494	9/20/22
KS DEPT OF REV-WITHHOLDING	9/13/22 PR		840.77	1249496	9/20/22
LARRY'S HOMETOWN MKT.	WATER		71.49	46900	9/21/22
RANDY MOORE	RANDY'S STEELTOE SHOES		29.56	46904	9/21/22
NAPA AUTO PARTS ANTHONY	TOOLS,GLOVES,#10 BATTERY		693.03	46905	9/21/22
NUVEI	OFFICE CC FEES		63.24	1249492	9/20/22
OFFICE PLUS OF KANSAS	PAPER, COVERS, INDEX TABS		67.37	46906	9/21/22
PHIL'S REPAIR	AUG CAR WASH		13.75	46908	9/21/22
POSTMASTER	POSTAGE FOR BILLS DUE OCT 10TH		275.00	46909	9/21/22
PURE WORKPLACE SOLUTIONS	OFFICE FLOW UNITS		201.06	46910	9/21/22
RICKE'S HOME CENTER, LLC	REPAIR TENNIS COURT LIGHTS		42.90	46912	9/21/22
SITE METROPOLIS, LLC	JAN-JULY SVC		306.00	46913	9/21/22
STANION WHOLESALE ELECTRIC CO	STOCKWIRE 5392351-00		1,191.09	46915	9/21/22
UNIFIRST CORPORATION	UNIFORMS		515.60	46919	9/21/22
US BANK VOYAGER FLEET SYS	DIESEL		1,631.59	46920	9/21/22
VISA	RATCHET SETS	199.03		1249488	9/20/22

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
VISA	LOWES CITY OFFICE RENOVATION	173.12	372.15	1249491	9/20/22
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS		16.68	46921	9/21/22
WICHITA STATE UNIVERSITY	JAMIE'S ACADAMY		101.67	46922	9/21/22
03	ELECTRIC TOTAL		242,303.48		
SEWAGE DISPOSAL					
ADVANCED COMPUTERS	BACKUPS/PDFS/DOMAIN/SCANNING		164.68	46876	9/21/22
ANTHONY REPUBLICAN	BUDGET HERING		61.63	46883	9/21/22
ATMOS ENERGY	4024346189		190.73	46885	9/21/22
CITY OF ANTHONY	REIMB AUG BCBS		2,474.92	46890	9/21/22
COMPLIANCE ONE	AUGUST MONTHLY CHARGES		41.50	46917	9/21/22
GENE'S HEARTLAND GOODS	CLEANING SUPPLIES		96.99	46891	9/21/22
GREAT-WEST FINANCIAL	9/13/22 PR		11.75	1249495	9/20/22
HOME LUMBER & SUPPLY INC	COUPLING. GLUE		69.96	46893	9/21/22
IRS PAYROLL TAXES	9/13/22 PR		923.46	1249497	9/20/22
JOHN DEERE FINANCIAL	#70JD MOWER		776.80	46911	9/21/22
KPERS	9/13/22 PR		722.17	1249494	9/20/22
KS DEPT OF REV-WITHHOLDING	9/13/22 PR		131.16	1249496	9/20/22
RANDY MOORE	RANDY'S STEEL TOE SHOES		29.55	46904	9/21/22
NUVEI	OFFICE CC FEES		63.23	1249492	9/20/22
OFFICE PLUS OF KANSAS	PAPER, COVERS, INDEX TABS		67.36	46906	9/21/22
POSTMASTER	POSTAGE FOR BILLS DUE OCT 10TH		137.50	46909	9/21/22
PURE WORKPLACE SOLUTIONS	OFFICE FLOW UNITS		201.06	46910	9/21/22
SITE METROPOLIS, LLC	JAN-JULY SVC		198.00	46913	9/21/22
UNIFIRST CORPORATION	UNIFORMS		59.24	46919	9/21/22
US BANK VOYAGER FLEET SYS	GAS		503.80	46920	9/21/22
VISA	SITE METROPOLIS		74.54	1249488	9/20/22
WICHITA STATE UNIVERSITY	JAMIE'S ACADAMY		101.66	46922	9/21/22
05	SEWAGE DISPOSAL TOTAL		7,101.69		
EMPLOYEE BENEFIT					
CITY OF ANTHONY	REIMB AUG BCBS		5,953.00	46890	9/21/22
10	EMPLOYEE BENEFIT TOTAL		5,953.00		
AIRPORT					
CITY OF ANTHONY	REIMB AUG BCBS		26.90	46890	9/21/22
HEARTLAND MERCHANT	AIRPORT CC MACHINE		258.15	1249489	9/20/22
IRS PAYROLL TAXES	9/13/22 PR		76.76	1249497	9/20/22
KPERS	9/13/22 PR		55.86	1249494	9/20/22
KS DEPT OF REV-WITHHOLDING	9/13/22 PR		11.33	1249496	9/20/22
LARRY'S HOMETOWN MKT.	CLEANING SUPPLIES		7.93	46900	9/21/22
MICHAEL HODSON	VINYL FLOORING		7,984.64	46902	9/21/22
RURAL WATER DISTRICT #2	221 W KS HWY 2		38.00	1249490	9/20/22
12	AIRPORT TOTAL		8,459.57		
SERVICE DEPOSIT					
CITY OF ANTHONY	SECURITY DEPOSIT REFUND		400.00	46889	9/21/22
16	SERVICE DEPOSIT TOTAL		400.00		

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
PUBLIC RELIEF STRONG'S INSURANCE, INC.	2022/2023 JOHN BROWN RENEWAL		150.00	46916	9/21/22
	18 PUBLIC RELIEF TOTAL		150.00		
LIBRARY ANTHONY LIBRARY	APPROPRIATION AS BUDGETED		4,951.52	46881	9/21/22
	25 LIBRARY TOTAL		4,951.52		
RECREATION COMMISSION					
ACROSS THE HALL BOUTIQUE	VOLLEYBALL	454.50	46874	9/14/22	
ANTHONY FARMERS COOP	FUEL/CHEMICALS	390.61	46871	9/15/22	
ANTHONY REPUBLICAN	REC BUDGET	89.70	46872	9/15/22	
DIRECTOR OF TAXATION	AUG'S REC SALES TAX	63.72	1249493	9/20/22	
GENE'S HEARTLAND GOODS	POOL CON	174.32	46873	9/15/22	
IRS PAYROLL TAXES	9/13/22 PR	136.56	1249497	9/20/22	
KS DEPT OF REV-WITHHOLDING	9/13/22 PR	10.71	1249496	9/20/22	
	26 RECREATION COMMISSION TOTAL		1,320.12		
INSURANCE PROCEEDS GABREAIL MARTIN	1001 E MAIN FIRE	20,177.97	46870	9/09/22	
	60 INSURANCE PROCEEDS TOTAL		20,177.97		
ELECTRIC EQUIPMENT/REPLAC JASPER ENGINES & TRANSMISSIONS #11 FRONT DIFFERENTIAL		1,142.00	46895	9/21/22	
	83 ELECTRIC EQUIPMENT/REPLAC TOTAL		1,142.00		
TRANSIENT GUEST APPROVED ANTHONY CHAMBER OF COMMERCE	CASH BACK CHRISTMAS PROMO	2,500.00	46878	9/21/22	
	89 TRANSIENT GUEST APPROVED TOTAL		2,500.00		
WAYNE DENNIS FUNDS ANTHONY PRIDE	COMMUNITY CLEANUP	5,000.00	46882	9/21/22	
	96 WAYNE DENNIS FUNDS TOTAL		5,000.00		
	Accounts Payable Total		346,880.18		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL OPERATING	23,945.94
02	WATER	23,474.89
03	ELECTRIC	242,303.48
05	SEWAGE DISPOSAL	7,101.69
10	EMPLOYEE BENEFIT	5,953.00
12	AIRPORT	8,459.57
16	SERVICE DEPOSIT	400.00
18	PUBLIC RELIEF	150.00
25	LIBRARY	4,951.52
26	RECREATION COMMISSION	1,320.12
60	INSURANCE PROCEEDS	20,177.97
83	ELECTRIC EQUIPMENT/REPLAC	1,142.00
89	TRANSIENT GUEST APPROVED	2,500.00
96	WAYNE DENNIS FUNDS	5,000.00

	TOTAL FUNDS	346,880.18