

CLAIMS REPORT

Check Range: 10/19/2023-11/08/2023

#3177

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
ADVANCED COMPUTERS	PD COMPUTER		836.79	50916	11/08/23
AFLAC	OCT'S BILL DUE IN NOV		66.75	12498631	11/07/23
ANDERSON WELDING	#70 DRIVE SHAFT WELD REPAIR		30.00	50918	11/08/23
ANTHONY REPUBLICAN	FIRE PREVENTION WEEK		50.00	50921	11/08/23
PATTERSON HEALTH CENTER	OCTOBER DUES		106.90	50922	11/08/23
BAUGHMAN CO	ZONING CONSULTING		125.00	50924	11/08/23
ELLIOTT EQUIPMENT CO.	SWEEPER WATER PUMP		721.92	50928	11/08/23
EMC INSURANCE COMPANIES	NEW #81 DURAGNO		16.18	50907	10/28/23
FIRST BANK	NOV GRADER		2,963.50	12498628	11/07/23
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		110.98	50930	11/08/23
GREAT-WEST FINANCIAL	10/24/23 PR	499.04		12498622	10/27/23
GREAT-WEST FINANCIAL	11/07/23 PR	485.39	984.43	12498625	11/07/23
HARPER INDUSTRIES, INC	#75 MOWER SWITCH		70.49	50934	11/08/23
NATHAN HOUSTON	FUEL REIMB		69.04	50936	11/08/23
HUB INTERNATIONAL	NOV BROKER FEE		51.00	50932	11/08/23
IRS	10/24/23 PR	4,282.59		12498620	10/27/23
IRS	11/07/2023 PR	3,932.48	8,215.07	12498627	11/07/23
JUSTICE BATTERY CO.	#8 SAND SPREADER		127.30	50937	11/08/23
KANSAS PAYMENT CENTER	10/24/23 PR	207.69		12498623	10/27/23
KANSAS PAYMENT CENTER	11/07/2023 PR	207.69	415.38	12498635	11/07/23
KPERS	10-24-23 PR	3,113.38		12498619	10/27/23
KPERS	11/07/23 PR	2,455.54	5,568.92	12498624	11/07/23
KS DEPT OF REV-WITHHOLDING	10/24/23 PR	752.16		12498621	10/27/23
KS DEPT OF REV-WITHHOLDING	11/07/2023 PR	682.39	1,434.55	12498626	11/07/23
LD ENTERPRISES INC	2023 DODGE DURANGO DECALS W/AP		300.00	50941	11/08/23
MAISEY PRO	OCTOBER SVC		33.00	50955	11/08/23
MANHATTANLIFE ASSURANCE COMP	CANCER INS		6.33	50943	11/08/23
MID-AMERICAN RESEARCH CHEMICAL	STOCK-MOSQUITO REPEL		136.95	50945	11/08/23
NEW YORK LIFE	EMP LIFE INS		4.82	50947	11/08/23
PHIL'S REPAIR	#82 DODGE PU REPAIR		1,118.70	50949	11/08/23
PRAIRIE LAND PARTNERS INC	#70 MOWER PARTS		94.67	50950	11/08/23
ROYAL PUBLISHING, INC	SUBSTATE VB AD		55.00	50952	11/08/23
SOUTH CENTRAL WIRELESS	PD PHONE		409.73	50954	11/08/23
SKIDSTEER SERVICE LLC	DEMO 422 N MASSACHUSETTS		23,000.00	50911	10/28/23
TERMINIX PROCESSING CENTER	OCT HALL PEST CONTROL		85.56	50957	11/08/23
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		526.62	50958	11/08/23
VERIZON WIRELESS	PD CELL		41.46	50912	10/28/23
VISION SERVICE PLAN	NOVEMBER		155.21	12498633	11/07/23
WEIS FIRE & SAFETY EQUIP. LLC	#50/58 PUMP TEST		873.00	50960	11/08/23
WYATT TRASH SERVICE INC	MUNICIPAL HALL		276.00	50963	11/08/23

01 GENERAL OPERATING TOTAL 49,081.25

WATER					
AFLAC	OCT'S BILL DUE IN NOV		84.52	12498631	11/07/23
ANDERSON WELDING	#70 DRIVE SHAFT WELD REPAIR		30.00	50918	11/08/23
ANSWER PRO	ANSWERING SERVICE		95.00	50919	11/08/23
ANTHONY REPUBLICAN	L/O/TREASURES REPORT		186.50	50921	11/08/23
PATTERSON HEALTH CENTER	OCTOBER DUES		7.39	50922	11/08/23
ATMOS ENERGY	SHOP NAT GAS		44.39	50923	11/08/23
CAMPSPOT	MARKETPLACE		290.56	50925	11/08/23
CITY OF ANTHONY	ELECTRIC REIMB SEPT 2023		832.30	50926	11/08/23
FARM & RANCH INC	J CALHOUN BOOTS		66.50	50929	11/08/23

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GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		110.97	50930	11/08/23
GRAINGER	PRESSURE GAUGE		41.00	50931	11/08/23
GREAT-WEST FINANCIAL	10/24/23 PR	70.20		12498622	10/27/23
GREAT-WEST FINANCIAL	11/07/23 PR	66.98	137.18	12498625	11/07/23
GWORKS	1099 & W2 FORMS		57.46	50908	10/28/23
HUB INTERNATIONAL	NOV BROKER FEE		99.00	50932	11/08/23
IRS	10/24/23 PR	1,612.63		12498620	10/27/23
IRS	11/07/2023 PR	1,975.18	3,587.81	12498627	11/07/23
JUSTICE BATTERY CO.	FILTERS/PLUGS FOR LAKE MOWER		70.31	50937	11/08/23
KANSAS ONE-CALL SYSTEM, INC.	OCTOBER LOCATES		24.60	50939	11/08/23
KPERS	10-24-23 PR	1,132.94		12498619	10/27/23
KPERS	11/07/23 PR	1,304.15	2,437.09	12498624	11/07/23
KS DEPT OF REV-WITHHOLDING	10/24/23 PR	271.81		12498621	10/27/23
KS DEPT OF REV-WITHHOLDING	11/07/2023 PR	316.40	588.21	12498626	11/07/23
MAISEY PRO	OCTOBER SVC		33.00	50955	11/08/23
MANHATTANLIFE ASSURANCE COMP	CANCER INS		21.83	50943	11/08/23
MICROSOFT AZURE	USAGE CHARGE		7.18	50944	11/08/23
MID-AMERICAN RESEARCH CHEMICAL	STOCK-MOSQUITO REPEL		273.88	50945	11/08/23
MUNICIPAL SUPPLY, INC	16" MAIN COUPLERS-2 SETS		2,857.80	50946	11/08/23
MUTUAL OF OMAHA	NOV LIFE INS		50.85	12498630	11/07/23
NEW YORK LIFE	EMP LIFE INS		16.65	50947	11/08/23
PITNEY BOWES INC	INK FOR POSTAGE METER	30.43		50948	11/08/23
PITNEY BOWES INC	POSTAGE MACHINE	125.00	155.43	12498618	10/27/23
PRAIRIE LAND PARTNERS INC	#70 MOWER PARTS		94.67	50950	11/08/23
ROYAL PUBLISHING, INC	SUBSTATE VB AD		27.50	50952	11/08/23
SOUTH CENTRAL WIRELESS	SHOP PHONE		264.75	50954	11/08/23
GARY TAYLOR	CERT OP FEES OCT 2023		1,264.31	50956	11/08/23
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		70.74	50958	11/08/23
VERIZON WIRELESS	WATER CELL		106.74	50912	10/28/23
VISION SERVICE PLAN	NOVEMBER		69.67	12498633	11/07/23
WATER WISE ENTERPRISES	SODIUM HYPOCHLORITE		1,330.00	50959	11/08/23
WICHITA STATE UNIVERSITY	SHERRI'S INSTITUTE		163.33	50962	11/08/23
WYATT TRASH SERVICE INC	LAKE		162.50	50963	11/08/23
02 WATER TOTAL			15,761.62		

ELECTRIC					
AFLAC	OCT'S BILL DUE IN NOV		267.75	12498631	11/07/23
ANDERSON WELDING	#70 DRIVE SHAFT WELD REPAIR		30.00	50918	11/08/23
ANSWER PRO	ANSWERING SERVICE		95.00	50919	11/08/23
ANTHONY REPUBLICAN	G-2870 BEHIND THE METER GENER		258.95	50921	11/08/23
PATTERSON HEALTH CENTER	OCTOBER DUES		35.31	50922	11/08/23
ATMOS ENERGY	SEPT POWER PLANT GAS		761.18	50923	11/08/23
BORDER STATES INDUSTRIES, INC	36 WOOD POLES/STOCK		34,909.15	50940	11/08/23
CARBANC AUTO SALES, INC	10/24/23 PR		791.78	50938	11/08/23
DUTTON-LAINSON	1-PHASE SOLAR METER(3)		1,066.71	50927	11/08/23
EMC INSURANCE COMPANIES	NEW PPWER PLANT MOWER		52.84	50907	10/28/23
FARM & RANCH INC	D STANDFORD BOOTS		150.00	50929	11/08/23
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		110.97	50930	11/08/23
GREAT-WEST FINANCIAL	10/24/23 PR	478.81		12498622	10/27/23
GREAT-WEST FINANCIAL	11/07/23 PR	484.85	963.66	12498625	11/07/23
GWORKS	1099 & W2 FORMS		57.47	50908	10/28/23
HUB INTERNATIONAL	NOV BROKER FEE		99.00	50932	11/08/23
IRS	10/24/23 PR	5,517.32		12498620	10/27/23

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IRS	11/07/2023 PR	5,661.69	11,179.01	12498627	11/07/23
KANSAS ONE-CALL SYSTEM, INC.	OCTOBER LOCATES		24.60	50939	11/08/23
KANSAS MUNICIPAL GAS AGENCY	SEPT GAS		522.45	50909	10/28/23
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		18.50	50910	10/28/23
KPERS	10-24-23 PR	3,750.08		12498619	10/27/23
KPERS	11/07/23 PR	3,701.85	7,451.93	12498624	11/07/23
KS DEPT OF REV-WITHHOLDING	10/24/23 PR	1,014.44		12498621	10/27/23
KS DEPT OF REV-WITHHOLDING	11/07/2023 PR	1,023.94	2,038.38	12498626	11/07/23
LIBERTY NATIONAL	NOVEMBER		107.08	12498629	11/07/23
MAISEY PRO	OCTOBER SVC		51.00	50955	11/08/23
MANHATTANLIFE ASSURANCE COMP	CANCER INS		94.79	50943	11/08/23
MICROSOFT AZURE	USAGE CHARGE		14.37	50944	11/08/23
MUTUAL OF OMAHA	NOV LIFE INS		85.09	12498630	11/07/23
NEW YORK LIFE	EMP LIFE INS		21.76	50947	11/08/23
PHIL'S REPAIR	ELEC CAR WASH		14.75	50949	11/08/23
PITNEY BOWES INC	INK FOR POSTAGE METER	30.43		50948	11/08/23
PITNEY BOWES INC	POSTAGE MACHINE	250.00	280.43	12498618	10/27/23
PRAIRIE LAND PARTNERS INC	#70 MOWER PARTS		94.68	50950	11/08/23
RICKE'S HOME CENTER, LLC	TRENCHER RENTAL		234.98	50951	11/08/23
ROYAL PUBLISHING, INC	SUBSTATE VB AD		27.50	50952	11/08/23
SOUTH CENTRAL WIRELESS	OFFICE PHONE		431.11	50954	11/08/23
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		694.15	50958	11/08/23
VERIZON WIRELESS	ELECTRIC CELL		55.28	50912	10/28/23
VISION SERVICE PLAN	NOVEMBER		174.42	12498633	11/07/23
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS		15.32	50961	11/08/23
WICHITA STATE UNIVERSITY	SHERRI'S INSTITUTE		163.33	50962	11/08/23
WYATT TRASH SERVICE INC	POWER PLANT		132.50	50963	11/08/23
03	ELECTRIC TOTAL		63,577.18		
SEWAGE DISPOSAL					
AFLAC	OCT'S BILL DUE IN NOV		43.42	12498631	11/07/23
ANTHONY REPUBLICAN	L/O/TREASURES REPORT		131.30	50921	11/08/23
PATTERSON HEALTH CENTER	OCTOBER DUES		4.40	50922	11/08/23
CITY OF ANTHONY	ELECTRIC REIMB SEPT 2023		203.67	50926	11/08/23
FARM & RANCH INC	J CALHOUN BOOTS		66.50	50929	11/08/23
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		110.97	50930	11/08/23
GREAT-WEST FINANCIAL	10/24/23 PR	23.89		12498622	10/27/23
GREAT-WEST FINANCIAL	11/07/23 PR	22.38	46.27	12498625	11/07/23
GWORKS	1099 & W2 FORMS		57.47	50908	10/28/23
HAYNES EQUIPMENT CO., INC.	MCONALDS LIFT STATION FLAP VAL		273.05	50935	11/08/23
HUB INTERNATIONAL	NOV BROKER FEE		51.00	50932	11/08/23
IRS	10/24/23 PR	1,011.56		12498620	10/27/23
IRS	11/07/2023 PR	956.83	1,968.39	12498627	11/07/23
KPERS	10-24-23 PR	751.65		12498619	10/27/23
KPERS	11/07/23 PR	692.37	1,444.02	12498624	11/07/23
KS DEPT OF REV-WITHHOLDING	10/24/23 PR	154.59		12498621	10/27/23
KS DEPT OF REV-WITHHOLDING	11/07/2023 PR	136.17	290.76	12498626	11/07/23
MAISEY PRO	OCTOBER SVC		33.00	50955	11/08/23
MANHATTANLIFE ASSURANCE COMP	CANCER INS		9.49	50943	11/08/23
MICROSOFT AZURE	USAGE CHARGE		7.18	50944	11/08/23
MUTUAL OF OMAHA	NOV LIFE INS		14.27	12498630	11/07/23
NEW YORK LIFE	EMP LIFE INS		7.23	50947	11/08/23
PITNEY BOWES INC	INK FOR POSTAGE METER	30.43		50948	11/08/23

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
PITNEY BOWES INC	POSTAGE MACHINE	125.00	155.43	12498618	10/27/23
RAY LINDSEY COMPANY	LIFT ST FLOATS		369.40	50942	11/08/23
ROYAL PUBLISHING, INC	SUBSTATE VB AD		55.00	50952	11/08/23
GARY TAYLOR	CERT OP FEES OCT 2023		516.34	50956	11/08/23
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		63.40	50958	11/08/23
VERIZON WIRELESS	SUPER'S CELL		13.82	50912	10/28/23
VISION SERVICE PLAN	NOVEMBER		63.66	12498633	11/07/23
WICHITA STATE UNIVERSITY	SHERRI'S INSTITUTE		163.34	50962	11/08/23
WYATT TRASH SERVICE INC	SEWER PLANT		60.00	50963	11/08/23
05 SEWAGE DISPOSAL TOTAL			6,222.78		
EMPLOYEE BENEFIT					
BCBS OF KANSAS	NOVEMBER 2023		21,950.07	12498632	11/07/23
MUTUAL OF OMAHA	NOV LIFE INS		80.04	12498630	11/07/23
10 EMPLOYEE BENEFIT TOTAL			22,030.11		
AIRPORT					
CITY OF ANTHONY	ELECTRIC REIMB SEPT 2023		105.93	50926	11/08/23
GREAT-WEST FINANCIAL	11/07/23 PR		11.61	12498625	11/07/23
IRS	11/07/2023 PR		126.74	12498627	11/07/23
KPERS	11/07/23 PR		82.08	12498624	11/07/23
KS DEPT OF REV-WITHHOLDING	11/07/2023 PR		15.47	12498626	11/07/23
SOUTH CENTRAL WIRELESS	AIRPORT PHONE		46.86	50954	11/08/23
WYATT TRASH SERVICE INC	AIRPORT		30.00	50963	11/08/23
12 AIRPORT TOTAL			418.69		
LIBRARY					
ANTHONY LIBRARY	APPROPRIATION AS BUDGETED		862.50	50920	11/08/23
25 LIBRARY TOTAL			862.50		
RECREATION COMMISSION					
CITY OF ANTHONY	ELECTRIC REIMB SEPT 2023		15.57	50926	11/08/23
IRS	10/24/23 PR	37.18		12498620	10/27/23
IRS	11/07/2023 PR	35.80	72.98	12498627	11/07/23
SOUTH CENTRAL WIRELESS			51.22-	50954	11/08/23
VERIZON WIRELESS	REC CELL		41.46	50912	10/28/23
26 RECREATION COMMISSION TOTAL			78.79		
SPECIAL PARKS & RECREATIO					
WYATT TRASH SERVICE INC	TENNIS COURTS		23.10	50963	11/08/23
32 SPECIAL PARKS & RECREATIO TOTAL			23.10		
CAPITAL IMPROVEMENT FUND					
AIR CAPITAL RECYCLING LLC	STOCK CRUSHED ROCK(HOSP)		2,948.25	50917	11/08/23
BORDER STATES INDUSTRIES, INC	19 WOOD POLES/RURAL PROJECTS		18,768.90	50940	11/08/23
34 CAPITAL IMPROVEMENT FUND TOTAL			21,717.15		

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ARPA HCCF	BASE GRANT MATCH SUNRISE 2ND		311,331.21	50933	11/08/23
	71 ARPA TOTAL		311,331.21		
	Accounts Payable Total		491,104.38		

CLAIMS REPORT CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	49,081.25
02	WATER	15,761.62
03	ELECTRIC	63,577.18
05	SEWAGE DISPOSAL	6,222.78
10	EMPLOYEE BENEFIT	22,030.11
12	AIRPORT	418.69
25	LIBRARY	862.50
26	RECREATION COMMISSION	78.79
32	SPECIAL PARKS & RECREATIO	23.10
34	CAPITAL IMPROVEMENT FUND	21,717.15
71	ARPA	311,331.21

	TOTAL FUNDS	491,104.38