

CLAIMS REPORT

Check Range: 7/21/2022- 8/03/2022

6117

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
ALLEN, GIBBS, & HOULIK, L.C.	COMPENSATION REVIEW		1,583.34	46703	8/03/22
ANTHONY GOLF CLUB	MOWER FUNDING ASSISTANCE		4,600.00	46687	7/27/22
AT&T	HALL WIFI		52.79	46702	8/03/22
AXON ENTERPRISE, INC	BAILEY HOLSTER		77.35	46705	8/03/22
BILL'S GENERAL REPAIR LLC	GRASSHOPPER MOWER		9,497.00	46688	7/27/22
FIRST BANK	AUG GRADER		2,963.50	1249460	8/02/22
FREIGHTLINER	#53 AC CONDENSER & SEAL		357.74	46713	8/03/22
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		66.70	46714	8/03/22
GREAT-WEST FINANCIAL	8/2/22 PR		561.48	1249455	8/02/22
HARPER INDUSTRIES, INC	DEWEZE MOWER BLADES		214.38	46716	8/03/22
HAZEL'S SHEET METAL INC	HALL SEWER CLEANING		1,205.88	46717	8/03/22
HOSPITAL DIST 6 OF HARPER CO	JOHNSON LAB		40.00	46719	8/03/22
IRS PAYROLL TAXES	8/02/22 PR		3,978.58	1249457	8/02/22
JOSEPH HOLLANDER&CRAFT	ATTORNEY FEES PERSONNEL		600.00	46720	8/03/22
KANSAS CHILD FIRST, INC	REG FEE HERMAN TRAINING		500.00	46721	8/03/22
KANSAS PAYMENT CENTER	8/02/22 PR		207.69	1249456	8/02/22
KANSAS STATE TREASURER	JUNE COURT FEES		305.50	46723	8/03/22
KONICA MINOLTA BUSINESS SOLUTI	PD SUPPORT SVC		92.00	46724	8/03/22
KPERS	8/02/22 PR		2,897.74	1249459	8/02/22
KS DEPT OF REV-WITHHOLDING	8/02/2022 PR		598.16	1249458	8/02/22
LIBERTY NATIONAL	AUGUST		8.21	1249448	7/26/22
MANHATTANLIFE ASSURANCE COMP	CANCER INS		72.56	46726	8/03/22
MODERN MARKETING INC	LOLLIPOPS		254.82	46689	7/27/22
NEW YORK LIFE	EMP LIFE INS		4.83	46727	8/03/22
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		413.35	46731	8/03/22
VISION SERVICE PLAN	AUGUST		123.01	1249450	7/26/22

01 GENERAL OPERATING TOTAL 31,276.61

WATER					
ALLEN, GIBBS, & HOULIK, L.C.	COMPENSATION REVIEW		659.72	46703	8/03/22
AMAZON CAPITAL SERVICES	DEUTSCH PIN CONTACTS		58.80	46706	8/03/22
CITY OF ANTHONY	ELECTRIC REIM JUNE 2022		1,340.35	46709	8/03/22
DIRECTOR OF TAXATION	WATER PROTECTION FEE		955.34	46710	8/03/22
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		66.70	46714	8/03/22
GREAT-WEST FINANCIAL	8/2/22 PR		66.20	1249455	8/02/22
HARPER INDUSTRIES, INC	DEWEZE MOWER BLADES		214.38	46716	8/03/22
IRS PAYROLL TAXES	7/15/22 PR	94.59		1249453	7/26/22
IRS PAYROLL TAXES	8/02/22 PR	2,099.22	2,193.81	1249457	8/02/22
KPERS	8/02/22 PR		1,413.58	1249459	8/02/22
KS DEPT OF REV-WITHHOLDING	7/15/22 PR	9.47		1249452	7/26/22
KS DEPT OF REV-WITHHOLDING	8/02/2022 PR	313.54	323.01	1249458	8/02/22
LEAGUE OF KS MUNICIPALITIES	EATON LKM CONFERENCE		75.00	46725	8/03/22
LIBERTY NATIONAL	AUGUST		9.69	1249448	7/26/22
MANHATTANLIFE ASSURANCE COMP	CANCER INS		20.28	46726	8/03/22
MUTUAL OF OMAHA	AUGUST LIFE INS		46.80	1249449	7/26/22
NEW YORK LIFE	EMP LIFE INS		15.46	46727	8/03/22
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		278.01	46731	8/03/22
TELE-COMMUNICATIONS INC	JULY ANSWERING SVC		90.00	46733	8/03/22
UNITED STATES TREASURY	HRA FEDERAL EXCISE TAX		19.32	46734	8/03/22
VISION SERVICE PLAN	AUGUST		87.81	1249450	7/26/22

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
02 WATER TOTAL			7,934.26		
ELECTRIC					
ALLEN, GIBBS, & HOULIK, L.C.	COMPENSATION REVIEW	1,847.23	46703	8/03/22	
AMAZON CAPITAL SERVICES	EL DIST OFFICE DESK	345.78	46706	8/03/22	
ATMOS ENERGY	PLANT GAS	386.99	46708	8/03/22	
DIRECTOR OF TAXATION	2ND QT 22 USE TAX	219.52	1249451	7/26/22	
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT	66.70	46714	8/03/22	
GRAINGER	EXPANSION PLUGS	259.80	46715	8/03/22	
GREAT-WEST FINANCIAL	8/2/22 PR	457.18	1249455	8/02/22	
IRS PAYROLL TAXES	8/02/22 PR	4,715.09	1249457	8/02/22	
KANSAS ELECTRIC COOPERATIVES	JULY SAFETY MEETING	2,300.00	46722	8/03/22	
KPERS	8/02/22 PR	3,314.64	1249459	8/02/22	
KS DEPT OF REV-WITHHOLDING	8/02/2022 PR	792.20	1249458	8/02/22	
LEAGUE OF KS MUNICIPALITIES	EATON LKM CONFERENCE	75.00	46725	8/03/22	
LIBERTY NATIONAL	AUGUST	118.98	1249448	7/26/22	
MANHATTANLIFE ASSURANCE COMP	CANCER INS	94.97	46726	8/03/22	
MUTUAL OF OMAHA	AUGUST LIFE INS	93.54	1249449	7/26/22	
NEW YORK LIFE	EMP LIFE INS	21.90	46727	8/03/22	
SOUTH CENTRAL WIRELESS	PHONE/INTERNET	438.46	46731	8/03/22	
STANION WHOLESALE ELECTRIC CO	STOCK 2/0 WIRE	553.05	46732	8/03/22	
TELE-COMMUNICATIONS INC	JULY ANSWERING SVC	90.00	46733	8/03/22	
UNITED STATES TREASURY	HRA FEDERAL EXCISE TAX	19.35	46734	8/03/22	
VISION SERVICE PLAN	AUGUST	159.98	1249450	7/26/22	
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS	16.04	46735	8/03/22	
03 ELECTRIC TOTAL			16,386.40		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	JUNE 2022	7,276.80	1249454	7/26/22	
DIRECTOR OF TAXATION	WATER PROTECTION FEE	1,019.03	46710	8/03/22	
04 SALES TAX & STATE FEES TOTAL			8,295.83		
SEWAGE DISPOSAL					
ALLEN, GIBBS, & HOULIK, L.C.	COMPENSATION REVIEW	659.71	46703	8/03/22	
AMAZON CAPITAL SERVICES	NOTEPADS	10.66	46706	8/03/22	
CITY OF ANTHONY	ELECTRIC REIM JUNE 2022	224.23	46709	8/03/22	
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT	66.69	46714	8/03/22	
GREAT-WEST FINANCIAL	8/2/22 PR	16.24	1249455	8/02/22	
IRS PAYROLL TAXES	8/02/22 PR	813.22	1249457	8/02/22	
KPERS	8/02/22 PR	612.34	1249459	8/02/22	
KS DEPT OF REV-WITHHOLDING	8/02/2022 PR	115.52	1249458	8/02/22	
LEAGUE OF KS MUNICIPALITIES	EATON LKM CONFERENCE	75.00	46725	8/03/22	
LIBERTY NATIONAL	AUGUST	1.48	1249448	7/26/22	
MANHATTANLIFE ASSURANCE COMP	CANCER INS	10.85	46726	8/03/22	
MUTUAL OF OMAHA	AUGUST LIFE INS	12.33	1249449	7/26/22	
NEW YORK LIFE	EMP LIFE INS	8.27	46727	8/03/22	
UNITED STATES TREASURY	HRA FEDERAL EXCISE TAX	7.74	46734	8/03/22	
VISION SERVICE PLAN	AUGUST	24.59	1249450	7/26/22	
05 SEWAGE DISPOSAL TOTAL			2,658.87		

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
EMPLOYEE BENEFIT					
BCBS OF KANSAS	AUG 2022		25,451.30	1249461	8/02/22
MUTUAL OF OMAHA	AUGUST LIFE INS		86.03	1249449	7/26/22
UNITED STATES TREASURY	HRA FEDERAL EXCISE TAX		15.47	46734	8/03/22

10	EMPLOYEE BENEFIT TOTAL		25,552.80		
AIRPORT					
CITY OF ANTHONY	ELECTRIC REIM JUNE 2022		114.13	46709	8/03/22
IRS PAYROLL TAXES	8/02/22 PR		140.88	1249457	8/02/22
KPERS	8/02/22 PR		102.40	1249459	8/02/22
KS DEPT OF REV-WITHHOLDING	8/02/2022 PR		9.23	1249458	8/02/22
PURE WORKPLACE SOLUTIONS	CRRSA SANITIZABLE FURNITURE		1,921.00	46729	8/03/22
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		47.04	46731	8/03/22

12	AIRPORT TOTAL		2,334.68		
RECREATION COMMISSION					
CITY OF ANTHONY	ELECTRIC REIM JUNE 2022		570.03	46709	8/03/22
HOME LUMBER & SUPPLY INC	STORM DOOR/FIELD MARKER/CRDT		70.63	46718	8/03/22
IRS PAYROLL TAXES	8/02/22 PR		959.69	1249457	8/02/22
KS DEPT OF REV-WITHHOLDING	8/02/2022 PR		105.10	1249458	8/02/22
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		42.45	46731	8/03/22

26	RECREATION COMMISSION TOTAL		1,747.90		
CAPITAL IMPROVEMENT FUND					
ALFRED'S SUPERIOUR TREE	2023 TREE TRIMMING		13,025.00	46704	8/03/22

34	CAPITAL IMPROVEMENT FUND TOTAL		13,025.00		
COSTS OF ISS. ELEC 2013					
POWER PLANT COMPLIANCE	CATALYSTS 15 FULL 2-1/2		2,421.53	46728	8/03/22

75	COSTS OF ISS. ELEC 2013 TOTAL		2,421.53		
IMP FUND GO TEMP S2014					
DONDLINGER & SONS CONST	WWTF CELL #1 C20-3005-01		59,557.50	46711	8/03/22
EVANS-BIERLY-HUTCHISON & ASSOC	WWTF CELL #1 C20-3005-01		19,366.63	46712	8/03/22

79	IMP FUND GO TEMP S2014 TOTAL		78,924.13		
ELECTRIC EQUIPMENT/REPLAC					
POWER PLANT COMPLIANCE	CATALYSTS 15 FULL 2-1/2		53,013.47	46728	8/03/22

83	ELECTRIC EQUIPMENT/REPLAC TOTAL		53,013.47		
TRANSIENT GUEST APPROVED					
ANTHONY DISC GOLF CLUB	TGT APPROVED DISC GOLF TOURNEY		500.00	46707	8/03/22

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ANTHONY GOLF CLUB	GOLF TOURNEY		1,000.00	46687	7/27/22
	89 TRANSIENT GUEST APPROVED TOTAL		1,500.00		
	Accounts Payable Total		245,071.48		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL OPERATING	31,276.61
02	WATER	7,934.26
03	ELECTRIC	16,386.40
04	SALES TAX & STATE FEES	8,295.83
05	SEWAGE DISPOSAL	2,658.87
10	EMPLOYEE BENEFIT	25,552.80
12	AIRPORT	2,334.68
26	RECREATION COMMISSION	1,747.90
34	CAPITAL IMPROVEMENT FUND	13,025.00
75	COSTS OF ISS. ELEC 2013	2,421.53
79	IMP FUND GO TEMP S2014	78,924.13
83	ELECTRIC EQUIPMENT/REPLAC	53,013.47
89	TRANSIENT GUEST APPROVED	1,500.00

	TOTAL FUNDS	245,071.48