

CLAIMS REPORT

Check Range: 2/04/2022- 2/16/2022

#6106

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
ADVANCED COMPUTERS	POLICE DEPT NETWORK LABOR		85.00	46025	2/16/22
AFLAC	JAN BILL DUE FEB		219.27	1249304	2/15/22
ANTHONY FARMERS COOP	STREET SUPPLIES		16.00	46029	2/16/22
ANTHONY GOLF CLUB	PROP, LIAB, & WORK COMP INS		10,753.00	46030	2/16/22
ANTHONY REPUBLICAN	ZONING-OR # S-306		532.45	46031	2/16/22
ATMOS ENERGY	3018290028 FIRE DEPT NT GAS		1,780.92	46032	2/16/22
BUTLER COMMUNITY COLLEGE FOUND	DAVID YEAROUT/MEMORIAL		50.00	46033	2/16/22
CITY OF ANTHONY	REIMB FEB BCBS		2,312.48	46035	2/16/22
COMPLIANCE ONE	JAN'S MONTHLY CHARGE		6.00	46070	2/16/22
CORE & MAIN LP	GOLF IRR LINE		525.00	46037	2/16/22
CHRIS COX	BOOT REIMB		150.00	46038	2/16/22
EMERGENCY FIRE EQUIPMENT CO	HOSE/FLASHLIGHTS/EXHAUST		1,011.45	46040	2/16/22
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		91.07	46042	2/16/22
GENE'S HEARTLAND GOODS	WATER/CLEANING SUPPLIES		108.41	46043	2/16/22
GRAINGER	MAIN STREET TRASH CANS		163.60	46044	2/16/22
GREAT-WEST FINANCIAL	2/15/22 PR		508.21	1249300	2/15/22
HAZEL'S SHEET METAL INC	FILTERS, LIQUID ALIVE		376.22	46046	2/16/22
HOME LUMBER & SUPPLY INC	KINTCHEN SINK REPAIRS		50.01	46047	2/16/22
HUB INTERNATIONAL	FEB BROKER FEE		51.00	46045	2/16/22
IRS PAYROLL TAXES	2/15/22 PR		2,671.56	1249301	2/15/22
JUSTICE BATTERY CO.	SHARPEN CHAINGS		15.00	46049	2/16/22
KANSAS EMPLOYMENT SEC FUND	MENDOZA UNEMPLOYMENT		2,181.60	1249305	2/15/22
KANZA BANK	MARCH 2022 DURANGO		698.13	46050	2/16/22
KPERS	2/15/22 PR		2,183.42	1249299	2/15/22
KS DEPT OF REV-WITHHOLDING	2/1/22 & 2/15/22 PR		933.43	1249298	2/15/22
LARRY'S HOMETOWN MKT.	TIOLET PAPER, CLEANING		133.89	46055	2/16/22
LEAGUE OF KS MUNICIPALITIES	KOMA MEETING		18.75	46057	2/16/22
MATTHEW W RICKE ATTY AT LAW LL	DIVERSIONS		120.00	46058	2/16/22
NAPA AUTO PARTS ANTHONY	PARTS/SUPPLIES		2,209.68	46059	2/16/22
OFFICE PLUS OF KANSAS	PENS/PAPER/PAPER TOWELS		90.88	46061	2/16/22
PHIL'S REPAIR	POLICE CAR WASH FEES		15.00	46063	2/16/22
RICKE'S HOME CENTER, LLC	MAIN STREET TRASH CANS		51.98	46067	2/16/22
US BANK VOYAGER FLEET SYS	POLICE GAS		2,069.92	46072	2/16/22
VISA	VACUUM	125.12		1249296	2/15/22
VISA	LIGHTBAR CONTROL BOX DURANGO	170.42	295.54	1249297	2/15/22
WYATT TRASH SERVICE INC	MUNICIPAL HALL		276.00	46073	2/16/22

01	GENERAL OPERATING TOTAL		32,754.87		
WATER					
ADVANCED COMPUTERS	CITY BUILDING NETWORK LABOR		92.08	46025	2/16/22
AFLAC	JAN BILL DUE FEB		158.01	1249304	2/15/22
AMAZON CAPITAL SERVICES	CYNDRA CARD COLLECTOR		16.94	46027	2/16/22
ANTHONY FARMERS COOP	WATER PROD SUPPLIES		70.75	46029	2/16/22
ANTHONY REPUBLICAN	UTILITY BILLING HELP WANTED		17.73	46031	2/16/22
ATMOS ENERGY	3018386827 SHOP NAT GAS		901.31	46032	2/16/22
CAMPSPOT	JAN MARKETPLACE FEES		212.72	46034	2/16/22
CITY OF ANTHONY	REIMB FEB BCBS		5,735.76	46035	2/16/22
COMPLIANCE ONE	JAN'S MONTHLY CHARGE		3.00	46070	2/16/22
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		91.07	46042	2/16/22
GENE'S HEARTLAND GOODS	WATER/CLEANING SUPPLIES		109.35	46043	2/16/22
GREAT-WEST FINANCIAL	2/15/22 PR		52.03	1249300	2/15/22
HAZEL'S SHEET METAL INC	TAIL PIECE/PLUG		42.36	46046	2/16/22

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HOME LUMBER & SUPPLY INC	MIS PARTS/SUPPLIES		73.32	46047	2/16/22
HUB INTERNATIONAL	FEB BROKER FEE		99.00	46045	2/16/22
IRS PAYROLL TAXES	2/15/22 PR		2,139.79	1249301	2/15/22
KANSAS ONE-CALL SYSTEM, INC.	JANUARY LOCATES		24.00	46052	2/16/22
KPERS	2/15/22 PR		1,620.10	1249299	2/15/22
KS DEPT OF REV-WITHHOLDING	2/1/22 & 2/15/22 PR		639.21	1249298	2/15/22
LARRY'S HOMETOWN MKT.	TOILET PAPER, CLEANING		29.53	46055	2/16/22
LD ENTERPRISES INC	WORK ORDER PADS		25.00	46056	2/16/22
LEAGUE OF KS MUNICIPALITIES	KOMA MEETING		18.75	46057	2/16/22
NAPA AUTO PARTS ANTHONY	PARTS/SUPPLIES		840.09	46059	2/16/22
NEWBERRY FAMILY AUTO	SEAL FOR WATER DEPT		9.88	46060	2/16/22
OFFICE PLUS OF KANSAS	PENS/PAPER/PAPER TOWELS		66.63	46061	2/16/22
PHIL'S REPAIR	WATER CAR WASH FEES		12.00	46063	2/16/22
PITNEY BOWES INC	POSTAGE METER LEASE		60.65	46062	2/16/22
POSTMASTER	POSTAGE FOR BILLS DUE MAR 10TH		137.00	46064	2/16/22
PRONTO TIRE & SERVICE, LLC	#22 TIRE REPAIR		18.00	46065	2/16/22
RURAL WATER DISTRICT #2	SPILLWAY LAKE		443.39	1249303	2/15/22
TELE-COMMUNICATIONS INC	ANSWERING SER4VICE JAN		90.00	46071	2/16/22
US BANK VOYAGER FLEET SYS	WATER GAS		800.12	46072	2/16/22
VISA	VACUUM		60.98	1249296	2/15/22
WYATT TRASH SERVICE INC	LAKE		205.00	46073	2/16/22
ACUITY SPECIALTY PRODUCTS, INC	PAPER TOWELS/HAND CLEANER		165.21	46074	2/16/22
02 WATER TOTAL			15,080.76		
ELECTRIC					
ADVANCED COMPUTERS	CITY BUILDING NETWORK LABOR		155.83	46025	2/16/22
AEROMET ENGINEERING INC	SMOKE SCHOOL LARRY & TATE		500.00	46026	2/16/22
AFLAC	JAN BILL DUE FEB		362.69	1249304	2/15/22
AMAZON CAPITAL SERVICES	CYNDRA CARD COLLECTOR		16.94	46027	2/16/22
JERRY ANGLE	1st 1/2 21-22 DEDUCTIBLE		750.00	46028	2/16/22
ANTHONY FARMERS COOP	ELEC DIST SUPPLIES		252.70	46029	2/16/22
ANTHONY REPUBLICAN	UTILITY BILLING HELP WANTED		17.73	46031	2/16/22
AT&T	PLANT PHONE:LONG DISTANCE		186.23	46024	2/16/22
ATMOS ENERGY	3018386827 SHOP NAT GAS		354.57	46032	2/16/22
BORDER STATES INDUSTRIES, INC	STOCK BULBS, WIRE #2		7,140.44	46054	2/16/22
CITY OF ANTHONY	REIMB FEB BCBS		11,323.97	46035	2/16/22
COMPLIANCE ONE	JAN'S MONTHLY CHARGE		3.00	46070	2/16/22
FARM & RANCH INC	BOOT REIMB NAAMAN CLARK		110.33	46041	2/16/22
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		91.07	46042	2/16/22
GENE'S HEARTLAND GOODS	WATER/CLEANING SUPPLIES		114.25	46043	2/16/22
GREAT-WEST FINANCIAL	2/15/22 PR		363.22	1249300	2/15/22
HOME LUMBER & SUPPLY INC	BROOM/MIS PARTS/SUPPLIES		74.65	46047	2/16/22
HUB INTERNATIONAL	FEB BROKER FEE		99.00	46045	2/16/22
INLAND TRUCK PARTS & SERV	#9 DIGGER PARTS		676.41	46048	2/16/22
IRS PAYROLL TAXES	2/15/22 PR		4,367.08	1249301	2/15/22
KANOKLA COMMUNICATIONS, LLC	P. PLANT INTERNET		62.00	46051	2/16/22
KANSAS ONE-CALL SYSTEM, INC.	JANUARY LOCATES		24.00	46052	2/16/22
KPERS	2/15/22 PR		3,189.82	1249299	2/15/22
KS DEPT OF REV-WITHHOLDING	2/1/22 & 2/15/22 PR		1,524.58	1249298	2/15/22
LARRY'S HOMETOWN MKT.	PAPER TOWELS		12.87	46055	2/16/22
LD ENTERPRISES INC	WORK ORDER PADS		25.00	46056	2/16/22
LEAGUE OF KS MUNICIPALITIES	KOMA MEETING		18.75	46057	2/16/22
NAPA AUTO PARTS ANTHONY	#14 PARTS		2,273.65	46059	2/16/22

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OFFICE PLUS OF KANSAS	PENS/PAPER/PAPER TOWELS		97.07	46061	2/16/22
PITNEY BOWES INC	POSTAGE METER LEASE		60.65	46062	2/16/22
POSTMASTER	POSTAGE FOR BILLS DUE MAR 10TH		275.00	46064	2/16/22
QLT	OUTDOOR GONG		10.39	46066	2/16/22
RICKE'S HOME CENTER, LLC	CIRCUIT BREAKER/WIRE		13.46	46067	2/16/22
T & R ELECTRIC SUPPLY CO, INC	PAD MOUNTS		3,042.00	46069	2/16/22
TELE-COMMUNICATIONS INC	ANSWERING SER4VICE JAN		90.00	46071	2/16/22
US BANK VOYAGER FLEET SYS	ELECT DIESEL		1,251.55	46072	2/16/22
VISA	POLE SLING		297.10	1249296	2/15/22
WYATT TRASH SERVICE INC	POWER PLANT		122.00	46073	2/16/22
ACUITY SPECIALTY PRODUCTS, INC	PAPER TOWELS/HAND CLEANER		165.20	46074	2/16/22
03 ELECTRIC TOTAL			39,515.20		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	JANUARY 2022		10,139.83	1249302	2/15/22
04 SALES TAX & STATE FEES TOTAL			10,139.83		
SEWAGE DISPOSAL					
ADVANCED COMPUTERS	CITY BUILDING NETWORK LABOR		92.09	46025	2/16/22
AFLAC	JAN BILL DUE FEB		83.11	1249304	2/15/22
ANTHONY FARMERS COOP	SEWER SUPPLIES		5.99	46029	2/16/22
ANTHONY REPUBLICAN	UTILITY BILLING HELP WANTED		17.74	46031	2/16/22
ATMOS ENERGY	3018972372 SEWER NAT GAS		259.59	46032	2/16/22
CITY OF ANTHONY	REIMB FEB BCBS		2,568.73	46035	2/16/22
COMPLIANCE ONE	JAN'S MONTHLY CHARGE		3.00	46070	2/16/22
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		91.05	46042	2/16/22
GENE'S HEARTLAND GOODS	WATER, CLEANING SUPPLIES/PAPER		19.68	46043	2/16/22
GREAT-WEST FINANCIAL	2/15/22 PR		19.04	1249300	2/15/22
HUB INTERNATIONAL	FEB BROKER FEE		51.00	46045	2/16/22
IRS PAYROLL TAXES	2/15/22 PR		715.12	1249301	2/15/22
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		13.98	46053	2/16/22
KPERS	2/15/22 PR		492.76	1249299	2/15/22
KS DEPT OF REV-WITHHOLDING	2/1/22 & 2/15/22 PR		237.96	1249298	2/15/22
LARRY'S HOMETOWN MKT.	PAPER TOWELS		12.87	46055	2/16/22
LD ENTERPRISES INC	WORK ORDER PADS		25.00	46056	2/16/22
LEAGUE OF KS MUNICIPALITIES	KOMA MEETING		18.75	46057	2/16/22
NAPA AUTO PARTS ANTHONY	BIG RED PARTS/SUPPLIES		490.12	46059	2/16/22
PITNEY BOWES INC	POSTAGE METER LEASE		60.65	46062	2/16/22
POSTMASTER	POSTAGE FOR BILLS DUE MAR 10TH		138.00	46064	2/16/22
US BANK VOYAGER FLEET SYS	PARKS GAS		345.32	46072	2/16/22
VISA	VACUUM		52.95	1249296	2/15/22
WYATT TRASH SERVICE INC	SEWER PLANT		60.00	46073	2/16/22
05 SEWAGE DISPOSAL TOTAL			5,874.50		
EMPLOYEE BENEFIT					
CITY OF ANTHONY	REIMB FEB BCBS		5,911.43	46035	2/16/22
10 EMPLOYEE BENEFIT TOTAL			5,911.43		

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AIRPORT					
CITY OF ANTHONY	REIMB FEB BCBS		4.70	46035	2/16/22
KS DEPT OF REV-WITHHOLDING	2/1/22 & 2/15/22 PR		1.07	1249298	2/15/22
MATTHEW W RICKE ATTY AT LAW LL	AIRPORT CONTRACT		45.00	46058	2/16/22
RURAL WATER DISTRICT #2	221 W KS HWY 2		38.00	1249303	2/15/22
WYATT TRASH SERVICE INC	AIRPORT		30.00	46073	2/16/22

12	AIRPORT TOTAL		118.77		
RECREATION COMMISSION					
CITY OF HARPER	TROPHY/MEDAL COST FOR BASKETBL		181.70	46020	2/09/22
IRS PAYROLL TAXES	2/15/22 PR		83.60	1249301	2/15/22
KANSAS EMPLOYMENT SEC FUND	BANDY UNEMPLOYMENT		40.34	1249305	2/15/22
KS DEPT OF REV-WITHHOLDING	2/1/22 & 2/15/22 PR		16.64	1249298	2/15/22

26	RECREATION COMMISSION TOTAL		322.28		
SPECIAL PARKS & RECREATIO					
WYATT TRASH SERVICE INC	TENNIS COURTS		23.10	46073	2/16/22

32	SPECIAL PARKS & RECREATIO TOTAL		23.10		
CAPITAL IMPROVEMENT FUND					
CONCRETE ENTERPRISES, INC	ADA BOAT DOCK CONCRETE		916.00	46036	2/16/22
HOME LUMBER & SUPPLY INC	ADA BOAT DOCK SUPPLIES		302.75	46047	2/16/22
SALINA SUPPLY CO.	RV DUMP WASTEWATER VALVE		3,881.25	46068	2/16/22

34	CAPITAL IMPROVEMENT FUND TOTAL		5,100.00		
IMP FUND GO TEMP S2014					
EVANS-BIERLY-HUTCHISON & ASSOC WWTF CELL #1 C20-3005-01			15,000.00	46075	2/16/22

79	IMP FUND GO TEMP S2014 TOTAL		15,000.00		
			=====		
	Accounts Payable Total		129,840.74		

Anthony Library Library Appropriations \$ 644.00
 130,484.74

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL OPERATING	32,754.87
02	WATER	15,080.76
03	ELECTRIC	39,515.20
04	SALES TAX & STATE FEES	10,139.83
05	SEWAGE DISPOSAL	5,874.50
10	EMPLOYEE BENEFIT	5,911.43
12	AIRPORT	118.77
26	RECREATION COMMISSION	322.28
32	SPECIAL PARKS & RECREATIO	23.10
34	CAPITAL IMPROVEMENT FUND	5,100.00
79	IMP FUND GO TEMP S2014	15,000.00

	TOTAL FUNDS	129,840.74

\$130,484.74