#6109

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
ADVANCED COMPUTERS	DONNA'S NEW COMPUTER		1,032.16	46190	4/06/22
AMAZON CAPITAL SERVICES	#17 MOWER CARBURETOR		40.09	46193	4/06/22
ANTHONY REPUBLICAN	COMMITTEE OPENINGS		54.70	46196	4/06/22
AT&T	HALL WIFI		52.79	46189	4/06/22
CITY OF ANTHONY	REIMB MARCH BCBS		2,343.54	46202	4/06/22
CONRAD FIRE EQUIPMENT, INC.	#56 AUTO STEP PUMP		312.30	46203	4/06/22
ECOWATER SYSTEMS	PD WATER		9.00	46205	4/06/22
EMERGENCY FIRE EQUIPMENT CO	#54 PUMP FOR TANKER		57.25	46207	4/06/22
FIRST BANK	APRIL'S GRADER		2,963.50	1249341	4/05/22
GALLS INCORPORATED	HOUSTON UNIFORMS		620.42	46209	4/06/22
GREAT-WEST FINANCIAL	3/29/22 PR		508.87	1249340	3/28/22
HOSPITAL DIST 6 OF HARPER CO	DUVALL LAB		80.00	46211	4/06/22
INLAND TRUCK PARTS & SERV	#30 ST DUMP TRUCK PUMP		744.25	46212	4/06/22
IRS PAYROLL TAXES	3/29/22 PR		3,336.52	1249338	3/28/22
JOSEPH HOLLANDER&CRAFT	ATTORNEY FEES PERSONNEL		210.00	46213	4/06/22
KHP TROOP F HEADQUARTERS	MVE FORMS		100.00	46215	4/06/22
KANSAS TURNPIKE AUTHORITY	WALLY TRAINING TOLL FEE		10.00	46217	4/06/22
KANZA BANK	APRIL FIRE TRUCK		2,675.85	46214	4/06/22
KONICA MINOLTA BUSINESS SOLUTI	PD SUPPORT SVC		92.00	46219	4/06/22
KPERS	03/29/22 PR		2,146.06	1249339	3/28/22
KS DEPT OF REV-WITHHOLDING	3/29/22 PR		515.09	1249337	3/28/22
LIBERTY NATIONAL	APRIL		11.04	1249345	4/05/22
LYON COUNTY SHERIFF'S TRAINING	HOUSTON TRAINING		75.00	46224	4/06/22
MANHATTANLIFE ASSURANCE COMP	CANCER INS		65.09	46226	4/06/22
HERMAN MANNING	MEAL REIMBURSMENT		34.19	46227	4/06/22
MATTHEW W RICKE ATTY AT LAW LL	DIVERSION PAPERWORK		165.83	46228	4/06/22
MUNICIPAL EMERGENCY SERVICES	#56 RESCUE TOOL HOLDER		1,675.41	46230	4/06/22
NEW YORK LIFE	EMP LIFE INS		4.77	46231	4/06/22
PRONTO TIRE & SERVICE, LLC	#58 ENGINE TIRE REPAIR		35.00	46232	4/06/22
RAY O'HERRON CO., INC.	KENNY PANTS		169.49	46233	4/06/22
SOUTH CENTRAL WIRELESS	3134,5123,5569,3863,FAX		412.60	46235	4/06/22
STRONG'S INSURANCE, INC.	COMMERICIAL PKG BUSINESS AUTO		6,546.00	46236	4/06/22
TERMINIX PROCESSING CENTER	HALL PEST CONTROL		72.84	46241	4/06/22
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		200.48	46242	4/06/22
VISION SERVICE PLAN	APRIL		135.62	1249344	4/05/22
WEIS FIRE & SAFETY EQUIP. LLC	#54 SEAL KIT		260.23	46244	4/06/22
WYATT TRASH SERVICE INC	MUNICIPAL HALL		276.00	46246	4/06/22

01	GENERAL OPERATING TOTAL		28,043.98		
WATER					
AMAZON CAPITAL SERVICES	POSTAGE SEALANT,PENS,RUBB BAND		179.80	46193	4/06/22
ANTHONY CHAMBER OF COMMERCE	BALLON FEST SPONSER		100.00	46194	4/06/22
ANTHONY REPUBLICAN	WATER/WASTWATER AD		95.45	46196	4/06/22
CARGILL, INCORPORATED	SALT		4,912.00	46200	4/06/22
CITY OF ANTHONY	REIMB MARCH BCBS		6,144.73	46202	4/06/22
GREAT-WEST FINANCIAL	3/29/22 PR		49.06	1249340	3/28/22
HARPER COUNTY FAIR BOARD	HP CO FIAR ENTERTAINMENT		400.00	46210	4/06/22
IRS PAYROLL TAXES	3/29/22 PR		2,268.41	1249338	3/28/22
KANSAS ONE-CALL SYSTEM, INC.	MARCH LOCATES		46.80	46216	4/06/22
KPERS	03/29/22 PR		1,431.98	1249339	3/28/22
KS DEPT OF REV-WITHHOLDING	3/29/22 PR		354.99	1249337	3/28/22
LD ENTERPRISES INC	DEPOSIT BOOKS		135.50	46222	4/06/22

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
LEAGUE OF KS MUNICIPALITIES	MAYOR'S CONF-GREG		58.33	46223	4/06/22
LIBERTY NATIONAL	APRIL		4.89	1249345	4/05/22
MANHATTANLIFE ASSURANCE COMP	CANCER INS		27.41	46226	4/06/22
MICROSOFT AZURE	USAGE CHARGE		6.27	46229	4/06/22
MUTUAL OF OMAHA	APRIL'S LIFE INS		44.86	1249346	4/05/22
NEW YORK LIFE	EMP LIFE INS		15.26	46231	4/06/22
RUSTY ECK FORD	#5 DOOR GASKET		54.05	46234	4/06/22
SOUTH CENTRAL WIRELESS	SHOP LINES, EMERGENCY LINE		278.01	46235	4/06/22
TELE-COMMUNICATIONS INC	ANSWERING SERVICE-MARCH		90.00	46239	4/06/22
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		84.12	46242	4/06/22
VISION SERVICE PLAN	APRIL		75.76	1249344	4/05/22
WATER WISE ENTERPRISES	SODIUM HYPROCHLORITE		945.00	46243	4/06/22
WYATT TRASH SERVICE INC	LAKE		205.00	46246	4/06/22

02	WATER TOTAL		18,007.68		
ELECTRIC					
ALTEC INDUSTRIES, INC.	#1 BUCKET SPRING/PIN		179.46	46191	4/06/22
AMAZON CAPITAL SERVICES	#4 STEERING SHOCK		290.34	46193	4/06/22
ANTHONY CHAMBER OF COMMERCE	BALLON FEST SPONSER		100.00	46194	4/06/22
AT&T	PLANT PHONE & LONG DIST		186.99	46189	4/06/22
ATMOS ENERGY	P PLANT GAS		495.42	46197	4/06/22
BEST SUPPLY CO, INC.	#2 MOTOR CONTROLLER		4,950.00	46198	4/06/22
BILL'S GENERAL REPAIR LLC	PLANT MOWER STARTER/REG		285.00	46199	4/06/22
BORDER STATES INDUSTRIES, INC	ANCHORS/METER SOCKET/CARETAKER		3,391.21	46220	4/06/22
CITY OF ANTHONY	REIMB MARCH BCBS		10,335.17	46202	4/06/22
FARM & RANCH INC	HUNTER TURNER BOOTS		222.29	46208	4/06/22
GREAT-WEST FINANCIAL	3/29/22 PR		364.95	1249340	3/28/22
HARPER COUNTY FAIR BOARD	HP CO FIAR ENTERTAINMENT		400.00	46210	4/06/22
IRS PAYROLL TAXES	3/29/22 PR		4,899.83	1249338	3/28/22
KDHE BUREAU OF AIR	SLEIS EMISSION FEES		1,000.00	46221	4/06/22
KANSAS ONE-CALL SYSTEM, INC.	MARCH LOCATES		46.80	46216	4/06/22
KMEA EMP2 OPERATING ACCOUNT	FEBRUARY PURCHASED PWR		117,579.36	46188	3/18/22
KANSAS MUNICIPAL GAS AGENCY	FEB PLANT GAS		878.62	46218	4/06/22
KPERS	03/29/22 PR		3,025.80	1249339	3/28/22
KS DEPT OF REV-WITHHOLDING	3/29/22 PR		833.48	1249337	3/28/22
LD ENTERPRISES INC	DEPOSIT BOOKS		135.50	46222	4/06/22
LEAGUE OF KS MUNICIPALITIES	MAYOR'S CONF-GREG		58.33	46223	4/06/22
LIBERTY NATIONAL	APRIL		112.55	1249345	4/05/22
MANHATTANLIFE ASSURANCE COMP	CANCER INS		96.78	46226	4/06/22
MICROSOFT AZURE	USAGE CHARGE		12.53	46229	4/06/22
MUTUAL OF OMAHA	APRIL'S LIFE INS		89.67	1249346	4/05/22
NEW YORK LIFE	EMP LIFE INS		23.28	46231	4/06/22
SOUTH CENTRAL WIRELESS	5434/3219/3934/5753/5960		297.00	46235	4/06/22
T & R ELECTRIC SUPPLY CO, INC	MATHES/STOCK PAD MOUNTS		3,136.00	46238	4/06/22
TECHLINE, INC	STOCK POLES		33,702.80	46240	4/06/22
TELE-COMMUNICATIONS INC	ANSWERING SERVICE-MARCH		90.00	46239	4/06/22
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		433.72	46242	4/06/22
VISION SERVICE PLAN	APRIL		157.17	1249344	4/05/22
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS		17.81	46245	4/06/22
WYATT TRASH SERVICE INC	POWER PLANT		122.00	46246	4/06/22

03	ELECTRIC TOTAL		187,949.86		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	FEBRUARY 2022		10,146.58	1249336	3/25/22

04	SALES TAX & STATE FEES TOTAL		10,146.58		
SEWAGE DISPOSAL					
ANTHONY CHAMBER OF COMMERCE	BALLON FEST SPONSER		100.00	46194	4/06/22
CITY OF ANTHONY	REIMB MARCH BCBS		2,637.22	46202	4/06/22
GREAT-WEST FINANCIAL	3/29/22 PR		19.62	1249340	3/28/22
HARPER COUNTY FAIR BOARD	HP CO FIAR ENTERTAINMENT		400.00	46210	4/06/22
IRS PAYROLL TAXES	3/29/22 PR		812.25	1249338	3/28/22
KPERS	03/29/22 PR		512.24	1249339	3/28/22
KS DEPT OF REV-WITHHOLDING	3/29/22 PR		124.30	1249337	3/28/22
LD ENTERPRISES INC	DEPOSIT BOOKS		108.00	46222	4/06/22
LEAGUE OF KS MUNICIPALITIES	MAYOR'S CONF-GREG		58.34	46223	4/06/22
LIBERTY NATIONAL	APRIL		.49	1249345	4/05/22
MANHATTANLIFE ASSURANCE COMP	CANCER INS		9.38	46226	4/06/22
MICROSOFT AZURE	USAGE CHARGE		6.26	46229	4/06/22
MUTUAL OF OMAHA	APRIL'S LIFE INS		10.39	1249346	4/05/22
NEW YORK LIFE	EMP LIFE INS		7.15	46231	4/06/22
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		52.28	46242	4/06/22
VISION SERVICE PLAN	APRIL		12.39	1249344	4/05/22
WYATT TRASH SERVICE INC	SEWER PLANT		60.00	46246	4/06/22

05	SEWAGE DISPOSAL TOTAL		4,930.31		
EMPLOYEE BENEFIT					
BCBS OF KANSAS	APRIL 2022		26,624.70	1249342	4/05/22
CITY OF ANTHONY	REIMB MARCH BCBS		4,102.75	46202	4/06/22
DONNA CROWE	1ST 1/2 21-22 DEDUCTIBLE		750.00	46204	4/06/22
MUTUAL OF OMAHA	APRIL'S LIFE INS		70.53	1249346	4/05/22
BRYAN S STRUBLE	1ST 1/2 21-22 DEDUCTIBLE		750.00	46237	4/06/22

10	EMPLOYEE BENEFIT TOTAL		32,297.98		
AIRPORT					
AMAZON CAPITAL SERVICES	AIRPORT CLEANING		18.37	46193	4/06/22
CITY OF ANTHONY	ELECTRIC REIMBURSEMENT FEB 22		319.53	46202	4/06/22
LIBERTY NATIONAL	APRIL		9.39	1249345	4/05/22
MATTHEW W RICKE ATTY AT LAW LL	AIRPORT AGREEMENT		30.00	46228	4/06/22
SOUTH CENTRAL WIRELESS	3400 AIRPORT LINE		47.04	46235	4/06/22
VISION SERVICE PLAN	APRIL		6.49	1249344	4/05/22
WYATT TRASH SERVICE INC	AIRPORT		30.00	46246	4/06/22

12	AIRPORT TOTAL		460.82		
LIBRARY					
ANTHONY LIBRARY	APPROPRIATION AS BUDGETED		4,057.34	46195	4/06/22

25	LIBRARY TOTAL		4,057.34		
RECREATION COMMISSION					
ANTHONY REPUBLICAN	REC DIRECTOR AD		56.60	46196	4/06/22
CITY OF ANTHONY	ELECTRIC REIMBURSEMENT FEB 22		7.41	46202	4/06/22

	VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	IRS PAYROLL TAXES	3/29/22 PR		122.04	1249338	3/28/22
	KS DEPT OF REV-WITHHOLDING	3/29/22 PR		11.54	1249337	3/28/22

26		RECREATION COMMISSION TOTAL		197.59		
	SPECIAL PARKS & RECREATIO					
	WYATT TRASH SERVICE INC	TENNIS COURTS		23.10	46246	4/06/22

32		SPECIAL PARKS & RECREATIO TOTAL		23.10		
	CAPITAL IMPROVEMENT FUND					
	EVANS-BIERLY-HUTCHISON & ASSOC	RV DUMP STATION		2,092.14	46206	4/06/22
	M & S TRUCKS INC	ADA BOAT DOCK ROCK		660.75	46225	4/06/22

34		CAPITAL IMPROVEMENT FUND TOTAL		2,752.89		
	EL UTIL S2017 REV BOND					
	KANSAS STATE TREASURER	2017 ELECT 138 KV LINE		42,061.25	1249343	4/05/22

41		EL UTIL S2017 REV BOND TOTAL		42,061.25		
	TRANSIENT GUEST APPROVED					
	LD ENTERPRISES INC	CAR SHOW FLYERS		73.50	46222	4/06/22

89		TRANSIENT GUEST APPROVED TOTAL		73.50		
				==============		
		Accounts Payable Total		331,002.88		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	28,043.98
02	WATER	18,007.68
03	ELECTRIC	187,949.86
04	SALES TAX & STATE FEES	10,146.58
05	SEWAGE DISPOSAL	4,930.31
10	EMPLOYEE BENEFIT	32,297.98
12	AIRPORT	460.82
25	LIBRARY	4,057.34
26	RECREATION COMMISSION	197.59
32	SPECIAL PARKS & RECREATIO	23.10
34	CAPITAL IMPROVEMENT FUND	2,752.89
41	EL UTIL S2017 REV BOND	42,061.25
89	TRANSIENT GUEST APPROVED	73.50
	TOTAL FUNDS	331,002.88