#6113

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
AFLAC	MAY'S BILL DUE JUNE		214.65	1249387	6/07/22
AMAZON CAPITAL SERVICES	SHOP TIME CLOCK		54.00	46431	6/08/22
ANTHONY REPUBLICAN	ORD G-2863 CMB"		324.15	46432	6/08/22
AT&T	HALL WIFI		52.79	46430	6/08/22
CINTAS FIRE	FIRE EXT INSPECTION/SVC		1,802.48	46435	6/08/22
CITY OF ANTHONY	REIMB MAY BCBS		2,536.39	46437	6/08/22
ELLIOTT EQUIPMENT CO.	#49 SWEEPER BROOM		895.38	46439	6/08/22
EMERGENCY FIRE EQUIPMENT CO	BOOTS-WOLFF		543.00	46440	6/08/22
FIRST BANK	JUNE'S GRADER		2,963.50	1249393	6/07/22
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		176.20	46441	6/08/22
GREAT-WEST FINANCIAL	5/24/22 PR	536.57		1249385	5/25/22
GREAT-WEST FINANCIAL	6/07/22 PR	538.72	1,075.29	1249391	6/07/22
HUB INTERNATIONAL	JUNE BROKER'S FEE		51.00	46442	6/08/22
IRS PAYROLL TAXES	5/24/22 PR	3,464.83		1249386	5/25/22
IRS PAYROLL TAXES	6/07/22 PR	3,525.77	6,990.60	1249389	6/07/22
JOHN DEERE FINANCIAL	#70 SENSOR, BLADES, SEALANT		212.29	46458	6/08/22
JUSTICE BATTERY CO.	TRIMMER LINE HEADS		69.00	46443	6/08/22
KANSAS PAYMENT CENTER	5/24/22 PR	207.69		1249384	5/25/22
KANSAS PAYMENT CENTER	6/07/22 PR	207.69	415.38	1249390	6/07/22
KPERS	5/24/22 PR	2,684.28		1249382	5/25/22
KPERS	6/07/22 PR	2,438.38	5,122.66	1249392	6/07/22
KS DEPT OF REV-WITHHOLDING	5/24/22 PR	546.69		1249383	5/25/22
KS DEPT OF REV-WITHHOLDING	6/07/22 PR	527.87	1,074.56	1249388	6/07/22
KS DIVISION OF ACCTS & REPORTS	AUDITING FILING FEE		29.17	46448	6/08/22
LD ENTERPRISES INC	JUNIOR OFFICER STICKERS		260.00	46449	6/08/22
LIBERTY NATIONAL	JUNE		17.46	1249394	6/07/22
M & S TRUCKS INC	TRUCKING		606.86	46450	6/08/22
MANHATTANLIFE ASSURANCE COMP	CANCER INS		65.15	46451	6/08/22
NEW YORK LIFE	EMP LIFE INS		4.81	46454	6/08/22
PHIL'S REPAIR	MAY CAR WASH		26.50	46456	6/08/22
PIONEER CELLULAR	PIONEER CELLULAR		29.41	46455	6/08/22
PURE WORKPLACE SOLUTIONS	OFFICE DESK		293.96	46457	6/08/22
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		413.61	46461	6/08/22
TERMINIX PROCESSING CENTER	PD PEST CONTROL		204.45	46465	6/08/22
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		117.19	46467	6/08/22
KU EDWARDS CAMPUS	HODSON TRAINING		80.00	46468	6/08/22
VISION SERVICE PLAN	JUNE		128.60	1249395	6/07/22
WICHITA TRACTOR CO	#33 AC REPAIR		1,369.03	46471	6/08/22
WYATT TRASH SERVICE INC	MAY TRASH SERVICE		276.00	46472	6/08/22
ACUITY SPECIALTY PRODUCTS, INC	DRY LUBE SPRAY		70.48	46473	6/08/22

01	GENERAL OPERATING TOTAL		28,566.00		
WATER					
AFLAC	MAY'S BILL DUE JUNE		121.67	1249387	6/07/22
AMAZON CAPITAL SERVICES	LAKE TP DISPENSERS		389.42	46431	6/08/22
ANTHONY REPUBLICAN	CCR		466.90	46432	6/08/22
CINTAS FIRE	FIRE EXT INSPECTION/SVC		924.32	46435	6/08/22
CITY OF ANTHONY	REIMB MAY BCBS		6,326.71	46437	6/08/22
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		176.20	46441	6/08/22
GREAT-WEST FINANCIAL	5/24/22 PR	48.69		1249385	5/25/22
GREAT-WEST FINANCIAL	6/07/22 PR	55.94	104.63	1249391	6/07/22
HUB INTERNATIONAL	JUNE BROKER'S FEE		99.00	46442	6/08/22

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
IRS PAYROLL TAXES	5/24/22 PR	1,818.24		1249386	5/25/22
IRS PAYROLL TAXES	6/07/22 PR	1,954.68	3,772.92	1249389	6/07/22
JOHN DEERE FINANCIAL	#70 SENSOR, BLADES, SEALANT		424.58	46458	6/08/22
JUSTICE BATTERY CO.	HP ULTRA		20.70	46443	6/08/22
KANSAS ONE-CALL SYSTEM, INC.	MAY LOCATES		17.40	46446	6/08/22
KPERS	5/24/22 PR	1,364.05		1249382	5/25/22
KPERS	6/07/22 PR	1,258.95	2,623.00	1249392	6/07/22
KS DEPT OF REV-WITHHOLDING	5/24/22 PR	286.34		1249383	5/25/22
KS DEPT OF REV-WITHHOLDING	6/07/22 PR	291.49	577.83	1249388	6/07/22
KS DIVISION OF ACCTS & REPORTS	AUDITING FILING FEE		58.33	46448	6/08/22
LIBERTY NATIONAL	JUNE		6.20	1249394	6/07/22
MANHATTANLIFE ASSURANCE COMP	CANCER INS		29.76	46451	6/08/22
MICROSOFT AZURE	USAGE CHARGE		8.67	46452	6/08/22
MID-AMERICAN RESEARCH CHEMICAL	LAKE BATHROOM DEODORIZER		421.74	46453	6/08/22
MUTUAL OF OMAHA	JUNE'S LIFE INS		40.99	1249396	6/07/22
NEW YORK LIFE	EMP LIFE INS		17.05	46454	6/08/22
PHIL'S REPAIR	MAY CAR WASH		31.50	46456	6/08/22
PIONEER CELLULAR	PIONEER CELLULAR & NEW PHONE		445.15	46455	6/08/22
PURE WORKPLACE SOLUTIONS	OFFICE DESK		293.97	46457	6/08/22
RURAL WATER DISTRICT #2	LAKE WATER		386.48	1249397	6/07/22
SALINA SUPPLY CO.	REDI-CLAMPS		380.00	46462	6/08/22
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		278.01	46461	6/08/22
TELE-COMMUNICATIONS INC	MAY ANSWERING SVC		90.00	46464	6/08/22
ULINE	SHOP SHELVES/BINS		146.82	46466	6/08/22
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		39.29	46467	6/08/22
VISION SERVICE PLAN	JUNE		70.53	1249395	6/07/22
WELBORN SALES, INC	LAKE SWIM AREA SIGN		87.17	46469	6/08/22
WYATT TRASH SERVICE INC	MAY TRASH SERVICE		205.00	46472	6/08/22
ACUITY SPECIALTY PRODUCTS, INC	DRY LUBE SPRAY		70.48	46473	6/08/22

02	WATER TOTAL		19,152.42		
ELECTRIC					
AFLAC	MAY'S BILL DUE JUNE		303.59	1249387	6/07/22
AMAZON CAPITAL SERVICES	SHOP TIME CLOCK		88.45	46431	6/08/22
ANTHONY REPUBLICAN	L&O TRES REPORT		80.50	46432	6/08/22
AT&T	P PLANT PHONES/LONG DISTANCE		186.64	46430	6/08/22
ATMOS ENERGY	PLANT GAS		423.20	46433	6/08/22
BORDER STATES INDUSTRIES, INC	STOCK WIRE/STREET LIGHTS		6,062.29	46447	6/08/22
PAUL W JEFFERIS dba	POLE PILE & P PLANT CHEM SPRAY		2,100.00	46434	6/08/22
CINTAS FIRE	FIRE EXT INSPECTION/SVC		813.23	46435	6/08/22
CITY OF ANTHONY	REIMB MAY BCBS		10,792.62	46437	6/08/22
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		176.20	46441	6/08/22
GREAT-WEST FINANCIAL	5/24/22 PR	366.21		1249385	5/25/22
GREAT-WEST FINANCIAL	6/07/22 PR	350.91	717.12	1249391	6/07/22
HUB INTERNATIONAL	JUNE BROKER'S FEE		99.00	46442	6/08/22
IRS PAYROLL TAXES	5/24/22 PR	4,802.55		1249386	5/25/22
IRS PAYROLL TAXES	6/07/22 PR	4,801.72	9,604.27	1249389	6/07/22
JOHN DEERE FINANCIAL	#70 SENSOR, BLADES, SEALANT		212.29	46458	6/08/22
KANSAS CORPORATION COMMISSION	TERRITORY SWAP		225.75	46444	6/08/22
KANSAS ELECTRIC COOPERATIVES	MARCH SAFETY TRAINING		2,300.00	46445	6/08/22
KANSAS ONE-CALL SYSTEM, INC.	MAY LOCATES		17.40	46446	6/08/22
KPERS	5/24/22 PR	3,317.82		1249382	5/25/22
KPERS	6/07/22 PR	3,175.25	6,493.07	1249392	6/07/22

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
KS DEPT OF REV-WITHHOLDING	5/24/22 PR	806.15		1249383	5/25/22
KS DEPT OF REV-WITHHOLDING	6/07/22 PR	804.74	1,610.89	1249388	6/07/22
KS DIVISION OF ACCTS & REPORTS	AUDITING FILING FEE		58.33	46448	6/08/22
LIBERTY NATIONAL	JUNE		114.21	1249394	6/07/22
MANHATTANLIFE ASSURANCE COMP	CANCER INS		94.28	46451	6/08/22
MICROSOFT AZURE	USAGE CHARGE		8.67	46452	6/08/22
MUTUAL OF OMAHA	JUNE'S LIFE INS		93.54	1249396	6/07/22
NEW YORK LIFE	EMP LIFE INS		21.39	46454	6/08/22
PHIL'S REPAIR	MAY CAR WASH		63.25	46456	6/08/22
PIONEER CELLULAR	PIONEER CELLULAR		31.21	46455	6/08/22
PURE WORKPLACE SOLUTIONS	OFFICE DESK		293.96	46457	6/08/22
RUSTY ECK FORD	#14 RING		8.16	46460	6/08/22
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		460.39	46461	6/08/22
STANION WHOLESALE ELECTRIC CO	WEATHER HEADS/CUTOUTS		1,774.96	46463	6/08/22
TELE-COMMUNICATIONS INC	MAY ANSWERING SVC		90.00	46464	6/08/22
ULINE	SHOP SHELVES/BINS		293.64	46466	6/08/22
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		222.86	46467	6/08/22
VISION SERVICE PLAN	JUNE		157.48	1249395	6/07/22
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS		16.08	46470	6/08/22
WYATT TRASH SERVICE INC	MAY TRASH SERVICE		122.00	46472	6/08/22
ACUITY SPECIALTY PRODUCTS, INC	DRY LUBE SPRAY		70.48	46473	6/08/22

03	ELECTRIC TOTAL		46,301.40		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	APRIL 2022		9,763.71	1249381	5/25/22

04	SALES TAX & STATE FEES TOTAL		9,763.71		
SEWAGE DISPOSAL					
AFLAC	MAY'S BILL DUE JUNE		37.67	1249387	6/07/22
ANTHONY REPUBLICAN	L&O TRES REPORT		80.50	46432	6/08/22
CINTAS FIRE	FIRE EXT INSPECTION/SVC		81.96	46435	6/08/22
CITY OF ANTHONY	REIMB MAY BCBS		2,410.49	46437	6/08/22
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		176.20	46441	6/08/22
GREAT-WEST FINANCIAL	5/24/22 PR	19.59		1249385	5/25/22
GREAT-WEST FINANCIAL	6/07/22 PR	29.70	49.29	1249391	6/07/22
HUB INTERNATIONAL	JUNE BROKER'S FEE		51.00	46442	6/08/22
IRS PAYROLL TAXES	5/24/22 PR	751.95		1249386	5/25/22
IRS PAYROLL TAXES	6/07/22 PR	765.08	1,517.03	1249389	6/07/22
KPERS	5/24/22 PR	545.91		1249382	5/25/22
KPERS	6/07/22 PR	547.47	1,093.38	1249392	6/07/22
KS DEPT OF REV-WITHHOLDING	5/24/22 PR	114.11		1249383	5/25/22
KS DEPT OF REV-WITHHOLDING	6/07/22 PR	107.31	221.42	1249388	6/07/22
KS DIVISION OF ACCTS & REPORTS	AUDITING FILING FEE		29.17	46448	6/08/22
LIBERTY NATIONAL	JUNE		.49	1249394	6/07/22
MANHATTANLIFE ASSURANCE COMP	CANCER INS		9.47	46451	6/08/22
MICROSOFT AZURE	USAGE CHARGE		8.68	46452	6/08/22
MUTUAL OF OMAHA	JUNE'S LIFE INS		10.39	1249396	6/07/22
NEW YORK LIFE	EMP LIFE INS		7.21	46454	6/08/22
ULINE	SHOP SHELVES/BINS		146.81	46466	6/08/22
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		23.37	46467	6/08/22
VISION SERVICE PLAN	JUNE		16.27	1249395	6/07/22
WYATT TRASH SERVICE INC	MAY TRASH SERVICE		60.00	46472	6/08/22

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
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	05 SEWAGE DISPOSAL TOTAL		6,030.80		
EMPLOYEE BENEFIT					
BCBS OF KANSAS	JUNE 2022		25,451.30	1249398	6/07/22
CITY OF ANTHONY	REIMB MAY BCBS		5,257.77	46437	6/08/22
MUTUAL OF OMAHA	JUNE'S LIFE INS		70.53	1249396	6/07/22
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	10 EMPLOYEE BENEFIT TOTAL		30,779.60		
AIRPORT					
ANTHONY REPUBLICAN	AIRPORT LEASE		49.35	46432	6/08/22
CINTAS FIRE	FIRE EXT INSPECTION/SVC		56.22	46435	6/08/22
CITY OF ANTHONY	ELECTRIC REIMB APRIL 2022		152.12	46437	6/08/22
GREAT-WEST FINANCIAL	5/24/22 PR	5.04		1249385	5/25/22
GREAT-WEST FINANCIAL	6/07/22 PR	.83	5.87	1249391	6/07/22
IRS PAYROLL TAXES	5/24/22 PR	91.18		1249386	5/25/22
IRS PAYROLL TAXES	6/07/22 PR	60.16	151.34	1249389	6/07/22
KPERS	5/24/22 PR	62.83		1249382	5/25/22
KPERS	6/07/22 PR	40.76	103.59	1249392	6/07/22
KS DEPT OF REV-WITHHOLDING	5/24/22 PR	10.99		1249383	5/25/22
KS DEPT OF REV-WITHHOLDING	6/07/22 PR	8.69	19.68	1249388	6/07/22
RURAL WATER DISTRICT #2	221 W KS HWY 2		38.00	1249397	6/07/22
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		47.04	46461	6/08/22
VISION SERVICE PLAN	JUNE		1.30	1249395	6/07/22
WYATT TRASH SERVICE INC	MAY TRASH SERVICE		30.00	46472	6/08/22
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	12 AIRPORT TOTAL		654.51		
INDUSTRIAL DEVELOPMENT					
ANTHONY REPUBLICAN	FARMLAND LEASE		49.35	46432	6/08/22
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	14 INDUSTRIAL DEVELOPMENT TOTAL		49.35		
RECREATION COMMISSION					
CITY OF ANTHONY	ELECTRIC REIMB APRIL 2022		13.74	46437	6/08/22
IRS PAYROLL TAXES	5/24/22 PR	202.47		1249386	5/25/22
IRS PAYROLL TAXES	6/07/22 PR	203.73	406.20	1249389	6/07/22
KS DEPT OF REV-WITHHOLDING	5/24/22 PR	18.12		1249383	5/25/22
KS DEPT OF REV-WITHHOLDING	6/07/22 PR	17.40	35.52	1249388	6/07/22
PIONEER CELLULAR	PIONEER CELLULAR		65.57	46455	6/08/22
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		91.44	46461	6/08/22
WYATT TRASH SERVICE INC	MAY TRASH SERVICE		77.00	46472	6/08/22
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	26 RECREATION COMMISSION TOTAL		689.47		
SPECIAL PARKS & RECREATIO					
WYATT TRASH SERVICE INC	MAY TRASH SERVICE		23.10	46472	6/08/22
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	32 SPECIAL PARKS & RECREATIO TOTAL		23.10		
CAPITAL IMPROVEMENT FUND					
BORDER STATES INDUSTRIES, INC	EAST RURAL		6,120.19	46447	6/08/22
EVANS-BIERLY-HUTCHISON & ASSOC	RV DUMP STATION		1,581.87	46438	6/08/22

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
RICKE'S HOME CENTER, LLC	RV DUMP TRENCHER RENTAL		975.00	46459	6/08/22
	34 CAPITAL IMPROVEMENT FUND TOTAL		8,677.06		
	Accounts Payable Total		150,687.42		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	28,566.00
02	WATER	19,152.42
03	ELECTRIC	46,301.40
04	SALES TAX & STATE FEES	9,763.71
05	SEWAGE DISPOSAL	6,030.80
10	EMPLOYEE BENEFIT	30,779.60
12	AIRPORT	654.51
14	INDUSTRIAL DEVELOPMENT	49.35
26	RECREATION COMMISSION	689.47
32	SPECIAL PARKS & RECREATIO	23.10
34	CAPITAL IMPROVEMENT FUND	8,677.06
	TOTAL FUNDS	150,687.42