

# CLAIMS REPORT

Check Range: 2/17/2022- 3/02/2022

#6107

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
ANTHONY REPUBLICAN	ANNUAL SUBSCRIPTION		45.00	46083	3/02/22
AT&T	HALL WIFI		52.79	46081	3/02/22
BAYSINGER POLICE SUPPLY	MANNING-BOOTS		133.99	46085	3/02/22
GREG CLEVELAND	REIMB AWARD CEREMONY		382.14	46090	3/02/22
FOLEY INDUSTRIES	GRADER BLADES		1,201.28	46092	3/02/22
GREAT-WEST FINANCIAL	3/01/2022 PR		508.51	1249308	3/01/22
HAZEL'S SHEET METAL INC	HALL HEATING REPAIR/SVC		67.50	46093	3/02/22
IRS PAYROLL TAXES	3/01/2022 PR		5,192.53	1249307	3/01/22
JOSEPH HOLLANDER&CRAFT	ATTORNEY FEES PERSONNEL		270.00	46094	3/02/22
KANSAS PEACE OFFICERS	KPOA MEMBERSHIP 2022		25.00	46098	3/02/22
KANZA BANK	MARCH FIRE TRUCK		1,977.72	46095	3/02/22
KONICA MINOLTA BUSINESS SOLUTI	PD SUPPORT SVC		92.00	46101	3/02/22
KPERS	3/01/2022 PR		2,092.28	1249309	3/01/22
LIBERTY NATIONAL	MARCH		2.84	1249315	3/01/22
MANHATTANLIFE ASSURANCE COMP	CANCER INS		65.55	46102	3/02/22
NEW YORK LIFE	EMP LIFE INS		4.54	46104	3/02/22
SOUTH CENTRAL WIRELESS	3134,5123,5569,3863 FAX		413.93	46106	3/02/22
TERMINIX PROCESSING CENTER	HALL LIQUID DEFEND RENEWAL		571.84	46109	3/02/22
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		229.16	46110	3/02/22
VISION SERVICE PLAN	MARCH		112.17	1249316	3/01/22
WAXIE SANITARY SUPPLY	80660170		231.61	46111	3/02/22
WELBORN SALES, INC	LAKE RD SIGNS		233.48	46112	3/02/22
01 GENERAL OPERATING TOTAL			13,905.86		
WATER					
CITY OF ANTHONY	WATER PRODUCTION		1,703.70	46088	3/02/22
DLS UNDERGROUND, LLC	BORE N JENNINGS		1,250.00	46091	3/02/22
GREAT-WEST FINANCIAL	3/01/2022 PR		47.57	1249308	3/01/22
IRS PAYROLL TAXES	3/01/2022 PR		2,100.28	1249307	3/01/22
KPERS	3/01/2022 PR		1,466.96	1249309	3/01/22
LIBERTY NATIONAL	MARCH		10.55	1249315	3/01/22
MANHATTANLIFE ASSURANCE COMP	CANCER INS		32.36	46102	3/02/22
MICROSOFT AZURE	USAGE CHARGE		6.81	46103	3/02/22
MUTUAL OF OMAHA	MARCH LIFE INS		44.86	1249314	3/01/22
NEW YORK LIFE	EMP LIFE INS		19.62	46104	3/02/22
PITNEY BOWES INC	ADDED POSTAGE		125.00	1249306	3/01/22
POSTMASTER	PERMIT #1 FEE		88.33	46105	3/02/22
SOUTH CENTRAL WIRELESS	SHOP LINES, EMERGENCY LINE		278.01	46106	3/02/22
TASER INTERNATIONAL	HRA DOCUMENT FEE		32.62	46108	3/02/22
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		83.06	46110	3/02/22
VISION SERVICE PLAN	MARCH		74.92	1249316	3/01/22
02 WATER TOTAL			7,364.65		
ELECTRIC					
ATMOS ENERGY	P. PLANT GAS		523.88	46084	3/02/22
BILL'S GENERAL REPAIR LLC	#14 ALIGNMENT		100.00	46086	3/02/22
C & B EQUIPMENT	SPARE PUMP FOR #1		750.77	46087	3/02/22
GREAT-WEST FINANCIAL	3/01/2022 PR		366.94	1249308	3/01/22
IRS PAYROLL TAXES	3/01/2022 PR		4,271.13	1249307	3/01/22
KANSAS CORPORATION COMMISSION	TERRITORY SWAP		832.75	46096	3/02/22
KMEA EMP2 OPERATING ACCOUNT	PURCHASED PWR JANUARY		150,459.27	46100	3/02/22

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
KANSAS MUNICIPAL GAS AGENCY	JAN PLANT GAS		1,139.41	46099	3/02/22
KPERS	3/01/2022 PR		2,972.04	1249309	3/01/22
LIBERTY NATIONAL	MARCH		122.48	1249315	3/01/22
MANHATTANLIFE ASSURANCE COMP	CANCER INS		91.82	46102	3/02/22
MICROSOFT AZURE	USAGE CHARGE		13.62	46103	3/02/22
MUTUAL OF OMAHA	MARCH LIFE INS		89.67	1249314	3/01/22
NEW YORK LIFE	EMP LIFE INS		19.50	46104	3/02/22
PITNEY BOWES INC	ADDED POSTAGE		250.00	1249306	3/01/22
POSTMASTER	PERMIT #1 FEE		88.33	46105	3/02/22
SOUTH CENTRAL WIRELESS	5434,3219.3934.5753.5960		298.31	46106	3/02/22
SOLOMON CORPORATION	PCB OIL TESTING		350.00	46107	3/02/22
TASER INTERNATIONAL	HRA DOCUMENT FEE		62.27	46108	3/02/22
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		463.17	46110	3/02/22
VISION SERVICE PLAN	MARCH		150.61	1249316	3/01/22
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS		17.87	46113	3/02/22
03 ELECTRIC TOTAL			163,433.84		
SEWAGE DISPOSAL					
CITY OF ANTHONY	SEWER		614.06	46088	3/02/22
GREAT-WEST FINANCIAL	3/01/2022 PR		19.48	1249308	3/01/22
IRS PAYROLL TAXES	3/01/2022 PR		739.14	1249307	3/01/22
KPERS	3/01/2022 PR		512.62	1249309	3/01/22
LIBERTY NATIONAL	MARCH		2.10	1249315	3/01/22
MANHATTANLIFE ASSURANCE COMP	CANCER INS		8.93	46102	3/02/22
MICROSOFT AZURE	USAGE CHARGE		6.81	46103	3/02/22
MUTUAL OF OMAHA	MARCH LIFE INS		10.39	1249314	3/01/22
NEW YORK LIFE	EMP LIFE INS		6.80	46104	3/02/22
PITNEY BOWES INC	ADDED POSTAGE		125.00	1249306	3/01/22
POSTMASTER	PERMIT #1 FEE		88.34	46105	3/02/22
TASER INTERNATIONAL	HRA DOCUMENT FEE		11.86	46108	3/02/22
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		51.64	46110	3/02/22
VISION SERVICE PLAN	MARCH		15.00	1249316	3/01/22
05 SEWAGE DISPOSAL TOTAL			2,212.17		
EMPLOYEE BENEFIT					
BCBS OF KANSAS	MARCH 2022		22,985.33	1249313	3/01/22
MUTUAL OF OMAHA	MARCH LIFE INS		70.53	1249314	3/01/22
TASER INTERNATIONAL	HRA DOCUMENT FEE		47.45	46108	3/02/22
10 EMPLOYEE BENEFIT TOTAL			23,103.31		
AIRPORT					
CITY OF ANTHONY	AIRPORT		320.63	46088	3/02/22
IRS PAYROLL TAXES	3/01/2022 PR		80.18	1249307	3/01/22
KPERS	3/01/2022 PR		61.35	1249309	3/01/22
LIBERTY NATIONAL	MARCH		.39	1249315	3/01/22
SOUTH CENTRAL WIRELESS	3400 AIRPORT LINE		47.04	46106	3/02/22
VISION SERVICE PLAN	MARCH		.27	1249316	3/01/22
12 AIRPORT TOTAL			509.86		



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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
INDUSTRIAL DEVELOPMENT CITY OF HARPER	CO. WIDE ECO DEVO VIDEO		2,812.50	46089	3/02/22
	14 INDUSTRIAL DEVELOPMENT TOTAL		2,812.50		
WWTF LOAN 2000 KS DEPT OF HEALTH & ENVIR	C 20177501		76,045.70	46097	3/02/22
	21 WWTF LOAN 2000 TOTAL		76,045.70		
WATER DEBT SERV 2013 KANSAS STATE TREASURER	INTEREST		199,101.13	1249310	3/01/22
	23 WATER DEBT SERV 2013 TOTAL		199,101.13		
BOND & INTEREST KANSAS STATE TREASURER	WHEATRIDGE		2,057.50	1249311	3/01/22
	24 BOND & INTEREST TOTAL		2,057.50		
LIBRARY ANTHONY LIBRARY	APPROPRIATION AS BUDGETED		34,218.71	46082	3/02/22
	25 LIBRARY TOTAL		34,218.71		
RECREATION COMMISSION ASHLYNN CARRASCO	REC PETTY CASH REIMB/REFEREE		80.00	1249324	3/01/22
CITY OF ANTHONY	REC PETTY CASH REIMB/ORDRD CKS		14.49	1249325	3/01/22
CITY OF ANTHONY	ATHLETIC FIELD		9.68	46088	3/02/22
LAKIN COWHERD	REC PETTY CASH REIMB/REFEREE		120.00	1249319	3/01/22
ELI GATES	REC PETTY CASH REIMB/REFEREE		100.00	1249317	3/01/22
IRS PAYROLL TAXES	3/01/2022 PR		74.68	1249307	3/01/22
TAYRN MEEK	REC PETTY CASH REIMB/REFEREE		120.00	1249318	3/01/22
KADENCE SMITH	REC PETTY CASH REIMB/REFEREE		80.00	1249322	3/01/22
MATTE SWARTZ	REC PETTY CASH REIMB/REFEREE		120.00	1249320	3/01/22
ELLA WHITE	REC PETTY CASH REIMB/REFEREE		40.00	1249323	3/01/22
JASON ZAHRADNIK	REC PETTY CASH REIMB/REFEREE		160.00	1249321	3/01/22
	26 RECREATION COMMISSION TOTAL		918.85		
GO BONDS S2010 POOL KANSAS STATE TREASURER	POOL IMP BOND		1,867.50	1249312	3/01/22
	37 GO BONDS S2010 POOL TOTAL		1,867.50		
	Accounts Payable Total		527,551.58		

**CLAIMS REPORT  
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL OPERATING	13,905.86
02	WATER	7,364.65
03	ELECTRIC	163,433.84
05	SEWAGE DISPOSAL	2,212.17
10	EMPLOYEE BENEFIT	23,103.31
12	AIRPORT	509.86
14	INDUSTRIAL DEVELOPMENT	2,812.50
21	WWTf LOAN 2000	76,045.70
23	WATER DEBT SERV 2013	199,101.13
24	BOND & INTEREST	2,057.50
25	LIBRARY	34,218.71
26	RECREATION COMMISSION	918.85
37	GO BONDS S2010 POOL	1,867.50
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	TOTAL FUNDS	527,551.58