

CLAIMS REPORT
 Check Range: 3/18/2021- 4/07/2021

#6085

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
ADVANCED COMPUTERS	PD BATTERY BACKUP		748.29	44710	4/07/21
AFLAC	MARCH BILL DUE APRIL		212.34	1249037	4/06/21
ANTHONY FARMERS COOP	STREET CHEMICAL		251.69	44713	4/07/21
ARBOR DAY FOUNDATION	5 TREE CITY FLAGS		149.75	44750	4/07/21
AT&T	PHONE & INTERNET		52.79	44709	4/07/21
CHENEY DOOR COMPANY	MIDDLE DOOR SPRING/BEARING		261.00	44717	4/07/21
CITY OF ANTHONY	REIMB BCBS MARCH		3,609.51	44720	4/07/21
ECOWATER SYSTEMS	PD WATER		16.00	44723	4/07/21
ELLIOTT EQUIPMENT CO.	STREET SWEEPER REPAIR		1,878.77	44724	4/07/21
EMERGENCY FIRE EQUIPMENT CO	HOSE		135.73	44725	4/07/21
FARM & RANCH INC	BOOTS B STRUBLE		129.32	44727	4/07/21
FIRST BANK	APRIL GRADER		2,963.50	1249035	4/06/21
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		91.20	44729	4/07/21
GALLS INCORPORATED	OFFICER GEAR		347.02	44730	4/07/21
GREAT-WEST FINANCIAL	03/30 PAYROLL		295.08	1249028	3/31/21
HAZEL'S SHEET METAL INC	OFFICE BATHROOM REPAIR		188.32	44734	4/07/21
JUSTIN HILL	REFUND BLDG PERMIT		10.00	44779	4/07/21
HOME LUMBER & SUPPLY INC	SUPPLIES		8.99	44735	4/07/21
HUB INTERNATIONAL	BROKER FEE		51.00	44731	4/07/21
IRS PAYROLL TAXES	3/30 PAYROLL		4,644.10	1249030	3/31/21
KANZA BANK	APRIL FIRE TRUCK		1,977.72	44737	4/07/21
KPERS	3/30 PAYROLL		3,096.35	1249031	3/31/21
KS DEPT OF REV-WITHHOLDING	03/30 PAYROLL		838.16	1249029	3/31/21
LIBERTY NATIONAL	APRIL		12.52	1249041	4/06/21
M & S TRUCKS INC	STOCK AB3		587.50	44746	4/07/21
MANHATTANLIFE ASSURANCE COMP	CANCER INS		72.53	44747	4/07/21
HERMAN MANNING	MILEAGE REIMB 3/1-3/26		243.60	44748	4/07/21
NEW YORK LIFE	EMP LIFE INS		46.93	44751	4/07/21
PRAIRIE LAND PARTNERS INC	FD CHAINSAW		91.00	44753	4/07/21
RIVER PARK PSYCHOLOGY CONS	FITNESS FOR DUTY EVALUATION		405.00	44756	4/07/21
SAFE LIFE DEFENSE	TACTICAL DRAG HANDLE PATCH		27.26	44757	4/07/21
STRONG'S INSURANCE, INC.	COMMERCIAL PROP		7,114.83	44767	4/07/21
TERMINIX PROCESSING CENTER	HALL		69.00	44771	4/07/21
UNIFIRST CORPORATION	UNIFORMS		83.10	44773	4/07/21
VISION SERVICE PLAN	APRIL		206.67	1249038	4/06/21
WHITE STAR MACHINERY & SUPPLY	#66 CHAIN		630.53	44777	4/07/21
WYATT TRASH SERVICE INC	TRASH SERVICE		276.00	44778	4/07/21

01 GENERAL OPERATING TOTAL 31,823.10

WATER					
ADVANCED COMPUTERS	NETWORK LABOR		285.94	44710	4/07/21
AFLAC	MARCH BILL DUE APRIL		138.76	1249037	4/06/21
ANDERSON WELDING	125 OXY W/ RETURN		19.56	44711	4/07/21
ANTHONY FARMERS COOP	WA DIST GEN DIESEL		798.48	44713	4/07/21
CARGILL, INCORPORATED	SALT		4,244.88	44716	4/07/21
CITY OF ANTHONY	REFUND SECURITY DEP		10.43	44718	4/07/21
CITY OF ANTHONY	REIMB BCBS MARCH		6,344.27	44720	4/07/21
FOLEY INDUSTRIES	WATER BACKHOE REPAIR		69.20	44728	4/07/21
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		45.60	44729	4/07/21
GREAT-WEST FINANCIAL	03/30 PAYROLL		32.55	1249028	3/31/21
HARPER COUNTY FAIR BOARD	HP CO FAIR ENTERTAINMENT		400.00	44732	4/07/21
HARPER COUNTY HEALTH DEPT	COURIER		26.00	44733	4/07/21

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HOME LUMBER & SUPPLY INC	SUPPLIES		155.36	44735	4/07/21
HUB INTERNATIONAL	BROKER FEE		99.00	44731	4/07/21
IRS PAYROLL TAXES	3/30 PAYROLL		1,932.93	1249030	3/31/21
JUSTICE BATTERY CO.	PUMP		47.75	44736	4/07/21
KANSAS ONE-CALL SYSTEM, INC.	51 LOCATES		61.20	44740	4/07/21
KPERS	3/30 PAYROLL		1,338.86	1249031	3/31/21
KS DEPT OF REV-WITHHOLDING	03/30 PAYROLL		309.76	1249029	3/31/21
LD ENTERPRISES INC	WINDOW ENV W/ PERMIT		128.66	44744	4/07/21
LIBERTY NATIONAL	APRIL		18.05	1249041	4/06/21
MANHATTANLIFE ASSURANCE COMP	CANCER INS		20.20	44747	4/07/21
MICROSOFT AZURE	USAGE CHARGES		5.25	44749	4/07/21
MUTUAL OF OMAHA	APRIL		39.06	1249040	4/06/21
NEW YORK LIFE	EMP LIFE INS		15.39	44751	4/07/21
PITNEY BOWES INC	POSTAGE ADDED		125.00	1249036	4/06/21
PRAIRIE LAND PARTNERS INC	#70 BELT		32.73	44753	4/07/21
RICKE'S HOME CENTER, LLC	3/8" TUBING FOR WATERPLANT		9.75	44754	4/07/21
BEN RIDLEN	LAKE VIDEO FOOTAGE		100.00	44755	4/07/21
STRONG'S INSURANCE, INC.	COMMERCIAL PROP		7,722.72	44767	4/07/21
TELE-COMMUNICATIONS INC	ANSWERING SERVICE		87.50	44769	4/07/21
JEFFREY TODD	20-21 HEALTH REIMB		1,363.43	44772	4/07/21
UNIFIRST CORPORATION	UNIFORMS		45.18	44773	4/07/21
VAN DIEST SUPPLY COMPANY	MOSQUITO BRIQUETS		759.00	44774	4/07/21
VISION SERVICE PLAN	APRIL		62.84	1249038	4/06/21
WATER WISE ENTERPRISES	SODIUM HYPO		730.00	44775	4/07/21
WHITE STAR MACHINERY & SUPPLY	#66 CHAIN		630.53	44777	4/07/21
WYATT TRASH SERVICE INC	TRASH SERVICE		205.00	44778	4/07/21

02 WATER TOTAL 28,460.82

ELECTRIC					
ADVANCED COMPUTERS	NETWORK LABOR		609.38	44710	4/07/21
AFLAC	MARCH BILL DUE APRIL		433.18	1249037	4/06/21
ANDERSON WELDING	125 OXY W/ RETURN		19.56	44711	4/07/21
ANTHONY FARMERS COOP	P PLANT DIESEL FEB FREEZE		2,850.07	44713	4/07/21
AT&T	PHONE & INTERNET		165.49	44709	4/07/21
ATMOS ENERGY	P PLANT NAT GAS		522.33	44715	4/07/21
BORDER STATES INDUSTRIES, INC	TOOL/STOCK		2,571.43	44743	4/07/21
CITY OF ANTHONY	REFUND SECURITY DEP		20.90	44718	4/07/21
CITY OF ANTHONY	REIMB BCBS MARCH		12,861.12	44720	4/07/21
NAAMAN CLARK	REIMB WHEEL CAP TRUCK #11		12.00	44721	4/07/21
DARK OIL COMPANY, INC.	P PLANT DIESEL FEB FREEZE		13,092.10	44722	4/07/21
EMG, INC	CONSULTING		1,000.00	44726	4/07/21
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		45.60	44729	4/07/21
GREAT-WEST FINANCIAL	03/30 PAYROLL		292.23	1249028	3/31/21
HARPER COUNTY FAIR BOARD	HP CO FAIR ENTERTAINMENT		400.00	44732	4/07/21
HOME LUMBER & SUPPLY INC	SUPPLIES		103.13	44735	4/07/21
HUB INTERNATIONAL	BROKER FEE		99.00	44731	4/07/21
IRS PAYROLL TAXES	3/30 PAYROLL		4,594.97	1249030	3/31/21
KANOKLA NETWORKS	PLANT INTERNET		62.00	44738	4/07/21
KMEA EMP2 OPERATING ACCOUNT	EMP FEB		57,343.35	1249033	3/31/21
KANSAS MUN ENERGY AGENCY	DUES		764.00	44741	4/07/21
KANSAS MUNICIPAL GAS AGENCY	FEBRUARY		14,807.85	1249032	3/31/21
KONICA MINOLTA BUSINESS SOLUTI	COPIER OVERAGE CHARGES		37.86	44742	4/07/21
KPERS	3/30 PAYROLL		3,164.56	1249031	3/31/21

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KS DEPT OF REV-WITHHOLDING	03/30 PAYROLL		805.37	1249029	3/31/21
LD ENTERPRISES INC	WINDOW ENV W/ PERMIT		128.66	44744	4/07/21
LIBERTY NATIONAL	APRIL		107.79	1249041	4/06/21
MANHATTANLIFE ASSURANCE COMP	CANCER INS		96.46	44747	4/07/21
MCI	POWER PLANT		145.19	44745	4/07/21
MICROSOFT AZURE	USAGE CHARGES		10.51	44749	4/07/21
MUTUAL OF OMAHA	APRIL		85.78	1249040	4/06/21
NEW YORK LIFE	EMP LIFE INS		23.05	44751	4/07/21
PITNEY BOWES INC	POSTAGE ADDED		250.00	1249036	4/06/21
PRAIRIE LAND PARTNERS INC	#70 BELT		32.73	44753	4/07/21
RICHARD SEIFERT	REIMB WORK BOOTS		107.49	44758	4/07/21
SOLOMON CORPORATION	PCB OIL TESTING		3,631.18	44759	4/07/21
STANION WHOLESALE ELECTRIC CO	STOCK		208.66	44760	4/07/21
STRONG'S INSURANCE, INC.	COMM OUTPUT BOILER		18,377.95	44767	4/07/21
T & R ELECTRIC SUPPLY CO, INC	STOCK (FINAL TRSF SHIPPED)		620.00	44768	4/07/21
TECHLINE, INC	STOCK		1,112.88	44770	4/07/21
TELE-COMMUNICATIONS INC	ANSWERING SERVICE		87.50	44769	4/07/21
UNIFIRST CORPORATION	UNIFORMS		222.24	44773	4/07/21
VISION SERVICE PLAN	APRIL		151.74	1249038	4/06/21
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS		15.67	44776	4/07/21
WHITE STAR MACHINERY & SUPPLY	#66 CHAIN		630.53	44777	4/07/21
WYATT TRASH SERVICE INC	TRASH SERVICE		122.00	44778	4/07/21

03 ELECTRIC TOTAL			142,845.49		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	MARCH SALES TAX		13,574.71	1249034	3/31/21

04 SALES TAX & STATE FEES TOTAL			13,574.71		
SEWAGE DISPOSAL					
ADVANCED COMPUTERS	NETWORK LABOR		285.93	44710	4/07/21
AFLAC	MARCH BILL DUE APRIL		77.28	1249037	4/06/21
ATMOS ENERGY	GAS		133.13	44715	4/07/21
CITY OF ANTHONY	REIMB BCBS MARCH		3,163.38	44720	4/07/21
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		45.61	44729	4/07/21
GREAT-WEST FINANCIAL	03/30 PAYROLL		17.64	1249028	3/31/21
HARPER COUNTY FAIR BOARD	HP CO FAIR ENTERTAINMENT		400.00	44732	4/07/21
HUB INTERNATIONAL	BROKER FEE		51.00	44731	4/07/21
IRS PAYROLL TAXES	3/30 PAYROLL		849.22	1249030	3/31/21
KPERS	3/30 PAYROLL		567.62	1249031	3/31/21
KS DEPT OF REV-WITHHOLDING	03/30 PAYROLL		125.86	1249029	3/31/21
LD ENTERPRISES INC	WINDOW ENV W/ PERMIT		128.68	44744	4/07/21
MANHATTANLIFE ASSURANCE COMP	CANCER INS		9.47	44747	4/07/21
MICROSOFT AZURE	USAGE CHARGES		5.25	44749	4/07/21
MUTUAL OF OMAHA	APRIL		12.33	1249040	4/06/21
NEW YORK LIFE	EMP LIFE INS		7.20	44751	4/07/21
PITNEY BOWES INC	POSTAGE ADDED		125.00	1249036	4/06/21
STRONG'S INSURANCE, INC.	BUSINESS AUTO INS		2,818.97	44767	4/07/21
UNIFIRST CORPORATION	UNIFORMS		24.93	44773	4/07/21
VISION SERVICE PLAN	APRIL		16.56	1249038	4/06/21
WYATT TRASH SERVICE INC	TRASH SERVICE		60.00	44778	4/07/21

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	05 SEWAGE DISPOSAL TOTAL		8,925.06		
EMPLOYEE BENEFIT					
BCBS OF KANSAS	APRIL		30,243.33	1249039	4/06/21
CITY OF ANTHONY	REIMB BCBS MARCH		8,272.31	44720	4/07/21
MUTUAL OF OMAHA	APRIL		68.20	1249040	4/06/21
STRONG'S INSURANCE, INC.	WORKERS COMP		3,018.81	44767	4/07/21

	10 EMPLOYEE BENEFIT TOTAL		41,602.65		
AIRPORT					
CITY OF ANTHONY	ELEC REIMB FEB		359.10	44720	4/07/21
KAA	2021 MEMBERSHIP		100.00	44739	4/07/21
STRONG'S INSURANCE, INC.	COMMERCIAL PROP		984.18	44767	4/07/21
WYATT TRASH SERVICE INC	TRASH SERVICE		30.00	44778	4/07/21

	12 AIRPORT TOTAL		1,473.28		
INDUSTRIAL DEVELOPMENT					
STRONG'S INSURANCE, INC.	COMMERCIAL LIABILITY		23.36	44767	4/07/21

	14 INDUSTRIAL DEVELOPMENT TOTAL		23.36		
SERVICE DEPOSIT					
CITY OF ANTHONY	REFUND SECURITY DEP		1,050.00	44718	4/07/21

	16 SERVICE DEPOSIT TOTAL		1,050.00		
SPECIAL STREETS & HIGHWAY					
STRONG'S INSURANCE, INC.	WORKERS COMP		2,404.20	44767	4/07/21

	17 SPECIAL STREETS & HIGHWAY TOTAL		2,404.20		
LIBRARY					
ANTHONY LIBRARY	APPROPRIATION AS BUDGETED		35,190.96	44714	4/07/21

	25 LIBRARY TOTAL		35,190.96		
RECREATION COMMISSION					
ANTHONY FARMERS COOP	REC SUPPLIES/WEED CHEMICAL		41.41	44713	4/07/21
CITY OF ANTHONY	ELEC REIMB FEB		5.79	44720	4/07/21
CITY OF HARPER	FEES FOR 4 SOCCER PLAYERS		120.00	44708	3/23/21
IRS PAYROLL TAXES	3/30 PAYROLL		49.72	1249030	3/31/21
STRONG'S INSURANCE, INC.	COMMERCIAL PROP		1,767.20	44767	4/07/21

	26 RECREATION COMMISSION TOTAL		1,984.12		
SPECIAL PARKS & RECREATIO					
STRONG'S INSURANCE, INC.	COMMERCIAL PROP		100.78	44767	4/07/21

	32 SPECIAL PARKS & RECREATIO TOTAL		100.78		

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
CAPITAL IMPROVEMENT FUND POOLS PLUS INC	POOL LIFT CHAIR REPAIRS		1,699.20	44752	4/07/21

	34 CAPITAL IMPROVEMENT FUND TOTAL		1,699.20		
ELECTRIC EQUIPMENT/REPLAC BORDER STATES INDUSTRIES, INC TECHLINE, INC	CAMPSTIE B CAMPSITE B		1,269.89	44743	4/07/21
			5,697.85	44770	4/07/21

	83 ELECTRIC EQUIPMENT/REPLAC TOTAL		6,967.74		
TRANSIENT GUEST APPROVED LD ENTERPRISES INC	CAR SHOW FLYERS X 300		147.00	44744	4/07/21

	89 TRANSIENT GUEST APPROVED TOTAL		147.00		
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	Accounts Payable Total		318,272.47		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL OPERATING	31,823.10
02	WATER	28,460.82
03	ELECTRIC	142,845.49
04	SALES TAX & STATE FEES	13,574.71
05	SEWAGE DISPOSAL	8,925.06
10	EMPLOYEE BENEFIT	41,602.65
12	AIRPORT	1,473.28
14	INDUSTRIAL DEVELOPMENT	23.36
16	SERVICE DEPOSIT	1,050.00
17	SPECIAL STREETS & HIGHWAY	2,404.20
25	LIBRARY	35,190.96
26	RECREATION COMMISSION	1,984.12
32	SPECIAL PARKS & RECREATIO	100.78
34	CAPITAL IMPROVEMENT FUND	1,699.20
83	ELECTRIC EQUIPMENT/REPLAC	6,967.74
89	TRANSIENT GUEST APPROVED	147.00

	TOTAL FUNDS	318,272.47