

CLAIMS REPORT

Check Range: 1/20/2022- 2/02/2022

#6105

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
AT&T	HALL WIFI	52.79	45981	2/02/22	
DOLLAR GENERAL RETAIL	REFUND FOR OVERPAYMENT ON CMB	30.00	45993	2/02/22	
ECOWATER SYSTEMS	PD WATER	16.00	45994	2/02/22	
FIRST BANK	FEBRUARY GRADER	2,963.50	1249288	2/01/22	
GREAT-WEST FINANCIAL	2/1/2022 PR	308.29	1249289	2/01/22	
INTERNATL INST OF MUN CLERKS	CYNDRA & SHERRI MEMBERSHIP IIM	113.75	45998	2/02/22	
IRS PAYROLL TAXES	2/01/2022 PR	3,422.49	1249291	2/01/22	
KACM	DONNA CROW KACM MEMBERSHIP	50.00	46000	2/02/22	
KANSAS MAYORS ASSOCIATION	2022 DUES	50.00	46001	2/02/22	
KANSAS MUNICIPAL JUDGES ASSOC	2022 DUES	25.00	46002	2/02/22	
KANZA BANK	FEBRUARY FIRE TRUCK	2,700.85	45999	2/02/22	
KPERS	2/01/2022 PR	2,003.58	1249290	2/01/22	
LD ENTERPRISES INC	SPECIAL USE STICKERS	30.00	46005	2/02/22	
LIBERTY NATIONAL	FEBRUARY	1.95	1249292	2/01/22	
MANHATTANLIFE ASSURANCE COMP	CANCER INS	75.04	46007	2/02/22	
NEW YORK LIFE	EMP LIFE INS	6.72	46009	2/02/22	
PIONEER CELLULAR	842-2081 PD CELL	29.62	46010	2/02/22	
SOUTH CENTRAL WIRELESS	3134,5123,5569,3863 FAX	411.10	46012	2/02/22	
TERMINIX PROCESSING CENTER	HALL PEST CONTROL	72.84	46014	2/02/22	
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS	143.68	46015	2/02/22	
VISION SERVICE PLAN	FEBRUARY	111.66	1249295	2/01/22	
01 GENERAL OPERATING TOTAL			12,618.86		
WATER					
AMAZON CAPITAL SERVICES	HAND SANITIZER DISPENSER	42.98	45982	2/02/22	
CARGILL, INCORPORATED	SALT	4,427.98	45988	2/02/22	
CITY ATTORNEYS ASSOC OF KS	2022 ATTY ASSOC DUES	17.50	45989	2/02/22	
CITY OF ANTHONY	SECURITY DEPOSIT REFUND	4.05	45990	2/02/22	
CITY OF ANTHONY	ELECTRIC REIMBURSEMNT DEC 2021	1,344.19	45991	2/02/22	
DIRECTOR OF TAXATION	WATER PROTECTION FEE	873.39	45974	1/22/22	
ELITE COLLISION CENTER	PAY JET SKI DAMAGE	1,562.75	45973	1/21/22	
GREAT-WEST FINANCIAL	2/1/2022 PR	51.52	1249289	2/01/22	
INNOVATIVE AUTOMATION	CHLORINE PUMP CONTROL MODULE	2,056.19	45997	2/02/22	
INTERNATL INST OF MUN CLERKS	CYNDRA & SHERRI MEMBERSHIP IIM	113.75	45998	2/02/22	
IRS PAYROLL TAXES	2/01/2022 PR	2,081.60	1249291	2/01/22	
KPERS	2/01/2022 PR	1,444.51	1249290	2/01/22	
DAVID LARCOM	BOOTS	150.00	46004	2/02/22	
LD ENTERPRISES INC	GENERAL RECEIPTS	78.33	46005	2/02/22	
LIBERTY NATIONAL	FEBRUARY	16.81	1249292	2/01/22	
MANHATTANLIFE ASSURANCE COMP	CANCER INS	19.98	46007	2/02/22	
MICROSOFT AZURE	USAGE CHARGE	6.07	46008	2/02/22	
MUTUAL OF OMAHA	FEB LIFE INS	44.86	1249293	2/01/22	
NEW YORK LIFE	EMP LIFE INS	15.23	46009	2/02/22	
PIONEER CELLULAR	842-2321 WATER CELL	72.26	46010	2/02/22	
RED EQUIPMENT, LLC	VAC TRUCK PARTS	281.48	46011	2/02/22	
SOUTH CENTRAL WIRELESS	SHOP LINES, EMERGENCY LINE	277.48	46012	2/02/22	
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS	96.98	46015	2/02/22	
VISION SERVICE PLAN	FEBRUARY	64.39	1249295	2/01/22	
WATER WISE ENTERPRISES	SODIUM HYPOCHLORITE	830.00	46016	2/02/22	
02 WATER TOTAL			15,974.28		

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ELECTRIC					
AMAZON CAPITAL SERVICES	AUTO INTERIOR REPAIR KIT		14.99	45982	2/02/22
ANDERSON WELDING	OXYGEN TANKS		39.12	45983	2/02/22
AT&T	PLANT PHONE & LONG DISTANCE		186.49	45981	2/02/22
ATMOS ENERGY	P PLANT NAT GAS		488.70	45984	2/02/22
BLAINE BLACKBURN	SECURITY DEPOSIT REFUND		6.48	45986	2/02/22
VICTORIA BRILES	SECURITY DEPOSIT REFUND		8.83	45987	2/02/22
CITY ATTORNEYS ASSOC OF KS	2022 ATTY ASSOC DUES		17.50	45989	2/02/22
CITY OF ANTHONY	SECURITY DEPOSIT REFUND		9.18	45990	2/02/22
DIRECTOR OF TAXATION	4TH QT 21 USE TAX		420.70	1249287	1/23/22
GRAINGER	REGULATOR CAPACITORS		35.94	45996	2/02/22
GREAT-WEST FINANCIAL	2/1/2022 PR		363.54	1249289	2/01/22
INTERNATL INST OF MUN CLERKS	CYNDRA & SHERRI MEMBERSHIP IIM		113.75	45998	2/02/22
IRS PAYROLL TAXES	2/01/2022 PR		4,619.85	1249291	2/01/22
KANSAS MUNICIPAL UTILITIES	YEARLY MEMBERSHIP DUES		7,390.00	46003	2/02/22
KMEA EMP2 OPERATING ACCOUNT	DECEMBER PURCHASE POWER		140,013.81	45975	1/22/22
KPERS	2/01/2022 PR		3,200.38	1249290	2/01/22
LD ENTERPRISES INC	GENERAL RECEIPTS		78.33	46005	2/02/22
LIBERTY NATIONAL	FEBRUARY		118.62	1249292	2/01/22
MANHATTANLIFE ASSURANCE COMP	CANCER INS		94.27	46007	2/02/22
MICROSOFT AZURE	USAGE CHARGE		12.14	46008	2/02/22
MUTUAL OF OMAHA	FEB LIFE INS		89.67	1249293	2/01/22
NEW YORK LIFE	EMP LIFE INS		21.37	46009	2/02/22
PIONEER CELLULAR	842-7801 ELEC CELL		41.92	46010	2/02/22
SOUTH CENTRAL WIRELESS	5434,3219,3934,5753,5960		296.01	46012	2/02/22
STANION WHOLESALE ELECTRIC CO	STOCK/DONDUIT/LINKS		1,176.65	46013	2/02/22
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		397.32	46015	2/02/22
VISION SERVICE PLAN	FEBRUARY		158.22	1249295	2/01/22
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS		17.56	46017	2/02/22
03 ELECTRIC TOTAL			159,431.34		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	WATER PROTECTION FEE		931.62	45974	1/22/22
04 SALES TAX & STATE FEES TOTAL			931.62		
SEWAGE DISPOSAL					
CITY OF ANTHONY	ELECTRIC REIMBURSEMNT DEC 2021		319.40	45991	2/02/22
CUMMINS SALES & SERVICE	BLOCK HEATER FOR SEWER LIFT		268.49	45992	2/02/22
GREAT-WEST FINANCIAL	2/1/2022 PR		19.15	1249289	2/01/22
INTERNATL INST OF MUN CLERKS	CYNDRA & SHERRI MEMBERSHIP IIM		113.75	45998	2/02/22
IRS PAYROLL TAXES	2/01/2022 PR		899.90	1249291	2/01/22
KPERS	2/01/2022 PR		604.22	1249290	2/01/22
LD ENTERPRISES INC	GENERAL RECEIPTS		78.34	46005	2/02/22
LIBERTY NATIONAL	FEBRUARY		.98	1249292	2/01/22
MANHATTANLIFE ASSURANCE COMP	CANCER INS		9.37	46007	2/02/22
MICROSOFT AZURE	USAGE CHARGE		6.07	46008	2/02/22
MUTUAL OF OMAHA	FEB LIFE INS		10.39	1249293	2/01/22
NEW YORK LIFE	EMP LIFE INS		7.14	46009	2/02/22
RAY LINDSEY COMPANY	LIFT STATION FLOAT CHECK VALVE		70.13	46006	2/02/22
RED EQUIPMENT, LLC	VAC TRUCK PARTS		281.47	46011	2/02/22
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS		86.82	46015	2/02/22
VISION SERVICE PLAN	FEBRUARY		18.70	1249295	2/01/22

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	05 SEWAGE DISPOSAL TOTAL		2,794.32		
EMPLOYEE BENEFIT					
BCBS OF KANSAS	FEBRUARY 2022	25,346.47	1249294	2/01/22	
MUTUAL OF OMAHA	FEB LIFE INS	55.03	1249293	2/01/22	
	10 EMPLOYEE BENEFIT TOTAL		25,401.50		
AIRPORT					
BILL'S GENERAL REPAIR LLC	SERVICE ALIGNMENT	100.00	45985	2/02/22	
CITY OF ANTHONY	ELECTRIC REIMBURSEMNT DEC 2021	242.89	45991	2/02/22	
IRS PAYROLL TAXES	2/01/2022 PR	7.23	1249291	2/01/22	
KPERS	2/01/2022 PR	5.57	1249290	2/01/22	
SOUTH CENTRAL WIRELESS	3400 AIRPORT LINE	46.88	46012	2/02/22	
	12 AIRPORT TOTAL		402.57		
SERVICE DEPOSIT					
BLAINE BLACKBURN	SECURITY DEPOSIT REFUND	100.00	45986	2/02/22	
VICTORIA BRILES	SECURITY DEPOSIT REFUND	100.00	45987	2/02/22	
CITY OF ANTHONY	SECURITY DEPOSIT REFUND	850.00	45990	2/02/22	
	16 SERVICE DEPOSIT TOTAL		1,050.00		
RECREATION COMMISSION					
ACROSS THE HALL BOUTIQUE	BASKETBALL SHIRTS	1,244.00	45971	1/20/22	
CITY OF ANTHONY	ELECTRIC REIMBURSEMNT DEC 2021	10.68	45991	2/02/22	
HOME LUMBER & SUPPLY INC	KEY FOR HALL	2.03	45972	1/20/22	
IRS PAYROLL TAXES	2/01/2022 PR	107.88	1249291	2/01/22	
PIONEER CELLULAR	842-7466 REC CELL	66.29	46010	2/02/22	
	26 RECREATION COMMISSION TOTAL		1,430.88		
CAPITAL IMPROVEMENT FUND					
EVANS-BIERLY-HUTCHISON & ASSOC	RV DUMP STATION	437.50	45995	2/02/22	
	34 CAPITAL IMPROVEMENT FUND TOTAL		437.50		
ELECTRIC UTILITY RESERVE					
KMEA EMP2 OPERATING ACCOUNT	WINTER CONTRACT COST	39,939.56	45975	1/22/22	
	40 ELECTRIC UTILITY RESERVE TOTAL		39,939.56		
IMP FUND GO TEMP S2014					

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EVANS-BIERLY-HUTCHISON & ASSOC WWTF CELL 1			15,000.00	45995	2/02/22

	79 IMP FUND GO TEMP S2014 TOTAL		15,000.00		
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	Accounts Payable Total		275,412.43		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL OPERATING	12,618.86
02	WATER	15,974.28
03	ELECTRIC	159,431.34
04	SALES TAX & STATE FEES	931.62
05	SEWAGE DISPOSAL	2,794.32
10	EMPLOYEE BENEFIT	25,401.50
12	AIRPORT	402.57
16	SERVICE DEPOSIT	1,050.00
26	RECREATION COMMISSION	1,430.88
34	CAPITAL IMPROVEMENT FUND	437.50
40	ELECTRIC UTILITY RESERVE	39,939.56
79	IMP FUND GO TEMP S2014	15,000.00

	TOTAL FUNDS	275,412.43