

CLAIMS REPORT

Check Range: 6/23/2022- 7/06/2022

6115

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
ADVANCED COMPUTERS	JAMIE/CALLIE/SHERRI COMPUTER	611.25	46585	7/06/22	
AMAZON CAPITAL SERVICES	4 MIL NITRILE GLOVES	50.60	46587	7/06/22	
ANTHONY REPUBLICAN	WEED NOTICES	642.45	46589	7/06/22	
AT&T	HALL WIFT	52.79	46584	7/06/22	
CITY OF ANTHONY	REIMB JUNE BCBS	2,608.38	46592	7/06/22	
ECOWATER SYSTEMS	PD WATER	18.00	46595	7/06/22	
EMERGENCY FIRE EQUIPMENT CO	1 3/4" HOSE 50FT	199.00	46597	7/06/22	
FIRST BANK	JULY'S GRADER	2,963.50	1249415	7/05/22	
GREAT-WEST FINANCIAL	7/5/22 PR	562.15	1249417	7/05/22	
HARPER INDUSTRIES, INC	#75 MOWER FUEL GAUGE	82.03	46600	7/06/22	
HOSPITAL DIST 6 OF HARPER CO	BECK LAB	40.00	46601	7/06/22	
HUB INTERNATIONAL	JULY BROKER'S FEE	51.00	46599	7/06/22	
INTERNATIONAL PUBLIC MANAGEMEN	MEMBERSHIP	39.00	46602	7/06/22	
IRS PAYROLL TAXES	7/5/22 PR	4,158.24	1249418	7/05/22	
KANSAS PAYMENT CENTER	7/5/22 PR	207.69	1249419	7/05/22	
KPERS	7/4/22 PR	2,939.79	1249412	7/05/22	
KS DEPT OF REV-WITHHOLDING	7/08/22 PR	624.23	1249420	7/05/22	
LIBERTY NATIONAL	JULY	10.55	1249421	7/05/22	
MANHATTANLIFE ASSURANCE COMP	CANCER INS	72.54	46607	7/06/22	
NEW YORK LIFE	EMP LIFE INS	4.82	46608	7/06/22	
SOUTH CENTRAL WIRELESS	PHONE/INTERNET	412.45	46611	7/06/22	
UNIFIRST CORPORATION	EMPLOYEE UNIFOMRS	188.58	46615	7/06/22	
VISION SERVICE PLAN	JULY	125.64	1249422	7/05/22	
WALKER AUTO GLASS	#52 WINDSHIELD REPAIRS	378.00	46616	7/06/22	
WICHITA TRACTOR CO	ACHOSE #33 BACKHOE	535.57	46617	7/06/22	
01 GENERAL OPERATING TOTAL			17,578.25		
WATER					
ADVANCED COMPUTERS	JAMIE/CALLIE/SHERRI COMPUTER	611.25	46585	7/06/22	
AMAZON CAPITAL SERVICES	4 MIL NITRILE GLOVES	116.57	46587	7/06/22	
CARGILL, INCORPORATED	SALT	5,352.40	46591	7/06/22	
CITY OF ANTHONY	REIMB JUNE BCBS	5,205.22	46592	7/06/22	
GREAT-WEST FINANCIAL	7/5/22 PR	57.70	1249417	7/05/22	
HARPER INDUSTRIES, INC	#61 MOWER FUEL GAUGE	82.03	46600	7/06/22	
HUB INTERNATIONAL	JULY BROKER'S FEE	99.00	46599	7/06/22	
INTERNATIONAL PUBLIC MANAGEMEN	MEMBERSHIP	39.00	46602	7/06/22	
IRS PAYROLL TAXES	7/5/22 PR	1,958.25	1249418	7/05/22	
KPERS	7/4/22 PR	1,395.49	1249412	7/05/22	
KS DEPT OF REV-WITHHOLDING	7/08/22 PR	293.70	1249420	7/05/22	
LIBERTY NATIONAL	JULY	6.72	1249421	7/05/22	
MANHATTANLIFE ASSURANCE COMP	CANCER INS	20.82	46607	7/06/22	
MUTUAL OF OMAHA	JULY LIFE INS	40.99	1249413	7/05/22	
NEW YORK LIFE	EMP LIFE INS	15.87	46608	7/06/22	
RURAL WATER DISTRICT #2	LAKE WATER	445.15	1249414	7/05/22	
SOUTH CENTRAL WIRELESS	PHONE/INTERNET	278.01	46611	7/06/22	
TELE-COMMUNICATIONS INC	JUNE ANSWERING SVC	90.00	46614	7/06/22	
UNIFIRST CORPORATION	EMPLOYEE UNIFOMRS	71.85	46615	7/06/22	
VISION SERVICE PLAN	JULY	66.35	1249422	7/05/22	
ACUITY SPECIALTY PRODUCTS, INC	DUAL FORCE LUBRICANT	72.66	46618	7/06/22	
02 WATER TOTAL			16,319.03		

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ELECTRIC					
ADVANCED COMPUTERS	LARRY BERRY'S NOTEBOOK	1,766.25	46585	7/06/22	
ALTEC INDUSTRIES, INC.	#1 UPPER CONTROL, ACTNATOR CAM	83.10	46586	7/06/22	
AMAZON CAPITAL SERVICES	4 MIL NITRILE GLOVES	162.19	46587	7/06/22	
ATMOS ENERGY	PLANT GAS	397.54	46590	7/06/22	
BRAEBURN DESIGN	CITY OFFICE RENOVATION	200.00	46619	7/04/22	
CITY OF ANTHONY	REIMB JUNE BCBS	11,009.01	46592	7/06/22	
GRAINGER	PRESSURE SWITCHES	200.22	46598	7/06/22	
GREAT-WEST FINANCIAL	7/5/22 PR	459.68	1249417	7/05/22	
HUB INTERNATIONAL	JULY BROKER'S FEE	99.00	46599	7/06/22	
INTERNATIONAL PUBLIC MANAGEMEN	MEMBERSHIP	39.00	46602	7/06/22	
IRS PAYROLL TAXES	7/5/22 PR	4,920.58	1249418	7/05/22	
J-MAC FLOWERS & GIFTS	PLANT TOM CONRADY	50.00	46603	7/06/22	
KANSAS MUN ENERGY AGENCY	DUES	722.00	46604	7/06/22	
KPERS	7/4/22 PR	3,404.53	1249412	7/05/22	
KS DEPT OF REV-WITHHOLDING	7/08/22 PR	828.03	1249420	7/05/22	
LIBERTY NATIONAL	JULY	121.09	1249421	7/05/22	
MANHATTANLIFE ASSURANCE COMP	CANCER INS	95.83	46607	7/06/22	
MUTUAL OF OMAHA	JULY LIFE INS	93.54	1249413	7/05/22	
NEW YORK LIFE	EMP LIFE INS	22.56	46608	7/06/22	
RUSTY ECK FORD	#3 SLEEVE WIRING/#14 MUDFLAP	224.02	46609	7/06/22	
SOUTH CENTRAL WIRELESS	PHONE/INTERNET	547.52	46611	7/06/22	
STANION WHOLESALE ELECTRIC CO	EXTENSION LINK STOCK	89.19	46612	7/06/22	
STRONG'S INSURANCE, INC.	FORD F 550 INS	4,704.00	46613	7/06/22	
TELE-COMMUNICATIONS INC	JUNE ANSWERING SVC	90.00	46614	7/06/22	
UNIFIRST CORPORATION	EMPLOYEE UNIFOMRS	585.27	46615	7/06/22	
VISION SERVICE PLAN	JULY	160.61	1249422	7/05/22	
ACUITY SPECIALTY PRODUCTS, INC	DUAL FORCE LUBRICANT	72.66	46618	7/06/22	
03 ELECTRIC TOTAL			31,147.42		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	MAY 2022	8,580.58	1249410	6/30/22	
04 SALES TAX & STATE FEES TOTAL			8,580.58		
SEWAGE DISPOSAL					
ADVANCED COMPUTERS	JAMIE/CALLIE/SHERRI COMPUTER	611.25	46585	7/06/22	
AMAZON CAPITAL SERVICES	8 MIL NITRILE GLOVES	203.00	46587	7/06/22	
CITY OF ANTHONY	REIMB JUNE BCBS	2,347.59	46592	7/06/22	
GREAT-WEST FINANCIAL	7/5/22 PR	21.57	1249417	7/05/22	
HUB INTERNATIONAL	JULY BROKER'S FEE	51.00	46599	7/06/22	
INTERNATIONAL PUBLIC MANAGEMEN	MEMBERSHIP	39.00	46602	7/06/22	
IRS PAYROLL TAXES	7/5/22 PR	704.16	1249418	7/05/22	
KPERS	7/4/22 PR	507.38	1249412	7/05/22	
KS DEPT OF REV-WITHHOLDING	7/08/22 PR	101.89	1249420	7/05/22	
MANHATTANLIFE ASSURANCE COMP	CANCER INS	9.47	46607	7/06/22	
MUTUAL OF OMAHA	JULY LIFE INS	10.39	1249413	7/05/22	
NEW YORK LIFE	EMP LIFE INS	7.21	46608	7/06/22	
UNIFIRST CORPORATION	EMPLOYEE UNIFOMRS	38.88	46615	7/06/22	
VISION SERVICE PLAN	JULY	20.22	1249422	7/05/22	
ACUITY SPECIALTY PRODUCTS, INC	DUAL FORCE LUBRICANT	72.66	46618	7/06/22	

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
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	05 SEWAGE DISPOSAL TOTAL		4,745.67		
EMPLOYEE BENEFIT					
BCBS OF KANSAS	JULY 2022	25,451.30	1249416	7/05/22	
CITY OF ANTHONY	REIMB JUNE BCBS	5,953.00	46592	7/06/22	
MUTUAL OF OMAHA	JULY LIFE INS	70.53	1249413	7/05/22	
	10 EMPLOYEE BENEFIT TOTAL		31,474.83		
AIRPORT					
CITY OF ANTHONY	REIMB JUNE BCBS	21.72	46592	7/06/22	
DARK OIL COMPANY, INC.	2,000 GA AV FUEL	14,138.00	46593	7/06/22	
RURAL WATER DISTRICT #2	221 W KS HWY 2	38.00	1249414	7/05/22	
SOUTH CENTRAL WIRELESS	PHONE/INTERNET	47.04	46611	7/06/22	
VISION SERVICE PLAN	JULY	1.36	1249422	7/05/22	
	12 AIRPORT TOTAL		14,246.12		
PUBLIC RELIEF					
STRONG'S INSURANCE, INC.	2022 JOHN BROWN BOND RENEWAL	170.00	46613	7/06/22	
	18 PUBLIC RELIEF TOTAL		170.00		
BOND & INTEREST					
KANSAS STATE TREASURER	MAIN TRAFICWAY/PRINCIPAL	26,063.75	1249411	7/05/22	
	24 BOND & INTEREST TOTAL		26,063.75		
RECREATION COMMISSION					
IRS PAYROLL TAXES	7/5/22 PR	887.22	1249418	7/05/22	
KS DEPT OF REV-WITHHOLDING	7/08/22 PR	79.08	1249420	7/05/22	
SOUTH CENTRAL WIRELESS	PHONE/INTERNET	42.45	46611	7/06/22	
	26 RECREATION COMMISSION TOTAL		1,008.75		
CAPITAL IMPROVEMENT FUND					
M & S TRUCKS INC	ROCK CITY CHIP & SEAL 2022	3,375.00	46606	7/06/22	
RAY LINDSEY COMPANY	RV DUMP STATION LIFT	29,979.00	46605	7/06/22	
	34 CAPITAL IMPROVEMENT FUND TOTAL		33,354.00		
IMP FUND GO TEMP S2014					
DONDLINGER & SONS CONST	WWTF CELL #1 C20-3005-01	111,420.00	46594	7/06/22	
EVANS-BIERLY-HUTCHISON & ASSOC	WWTF CELL #1 C20-3005-01	5,488.26	46596	7/06/22	
	79 IMP FUND GO TEMP S2014 TOTAL		116,908.26		
TRANSIENT GUEST APPROVED					

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ANTHONY CHAMBER OF COMMERCE	2022 BALLON FEST		8,000.00	46588	7/06/22

	89 TRANSIENT GUEST APPROVED TOTAL		8,000.00		
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	Accounts Payable Total		309,596.66		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	17,578.25
02	WATER	16,319.03
03	ELECTRIC	31,147.42
04	SALES TAX & STATE FEES	8,580.58
05	SEWAGE DISPOSAL	4,745.67
10	EMPLOYEE BENEFIT	31,474.83
12	AIRPORT	14,246.12
18	PUBLIC RELIEF	170.00
24	BOND & INTEREST	26,063.75
26	RECREATION COMMISSION	1,008.75
34	CAPITAL IMPROVEMENT FUND	33,354.00
79	IMP FUND GO TEMP S2014	116,908.26
89	TRANSIENT GUEST APPROVED	8,000.00

	TOTAL FUNDS	309,596.66