CLAIMS REPORT
Check Range: 4/06/2023- 4/19/2023

6134

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
A.L.E.R.T.,INC.	RADAR TRAINING		180.00	50149	4/19/23
ADVANCED COMPUTERS	NETWORK LABOR		212.50	50148	4/19/23
AFLAC	MARCH'S BILL DUE IN APRIL		214.40	1249704	4/18/23
ANTHONY FARMERS COOP	#52 TIRES-LABOR-NUTS FOR #50		1,245.63	50151	4/19/23
ANTHONY REPUBLICAN	301 N KANSAS RES #1115		877.25	50152	4/19/23
AT&T	HALL WIFI		42.80	50147	4/19/23
ATMOS ENERGY	4033846667 MUN HALL GAS		1,100.89	50154	4/19/23
CITY OF ANTHONY	PD MAILING		141.35	1249693	4/18/23
COMPLIANCE ONE	MARCH'S MONTHLY CHARGE/PRE-EMP		23.80	50202	4/19/23
EMERGENCY FIRE EQUIPMENT CO	SIREN SPEAKERS		172.00	50157	4/19/23
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		75.15	50160	4/19/23
GALLS INCORPORATED	LEDEZMA COAT		153.27	50161	4/19/23
GENE'S HEARTLAND GOODS	POP		12.98	50162	4/19/23
GREAT-WEST FINANCIAL	4/11/23 PR		561.31	1249697	4/18/23
HOSPITAL DIST 6 OF HARPER CO	LABS FOR MEEKS & TORRES		80.00	50164	4/19/23
NATHAN HOUSTON	FUEL REIMB		46.81	50165	4/19/23
IRS	4/11/23 PR		5,113.86	1249699	4/18/23
KANSAS MUNICIPAL UTILITIES	2023 2ND QTR DUES		339.02	50170	4/19/23
KANSAS PAYMENT CENTER	4/11/23 PR		207.69	1249698	4/18/23
KANSAS STATE TREASURER	MARCH COURT FEES		305.50	50172	4/19/23
KANZA BANK	APRIL DURANGO		698.13	50168	4/19/23
KDOA-OFFICE OF ACCOUNTS & REPO	C. KASTENS BDGT WRKSP 5/24/23		18.75	50173	4/19/23
KONICA MINOLTA BUSINESS SOLUTI	PD SUPPORT SVC		101.44	50176	4/19/23
KPERS	4/11/23 PR		3,369.33	1249696	4/18/23
KS DEPT OF REV-WITHHOLDING	4/11/23 PR		870.08	1249700	4/18/23
LARRY'S HOMETOWN MKT.	POP,CREAM.COFFEE,TP,TRASH BAG		128.24	50180	4/19/23
LD ENTERPRISES INC	SPECIAL USE STICKERS		30.00	50181	4/19/23
MATTHEW W RICKE ATTY AT LAW LL	KORA REQUEST ADVICE		175.00	50182	4/19/23
NAPA AUTO PARTS ANTHONY	BACKING PAD,GREASE.DEUTSCHE KI		496.75	50185	4/19/23
NEWBERRY FAMILY AUTO	#82 ENGINE CHECK		104.50	50186	4/19/23
OFFICE PLUS OF KANSAS	LEDEZMA NAME PLATE/DVD & ENV		61.97	50187	4/19/23
PHIL'S REPAIR	PD CAR WASH		26.75	50190	4/19/23
PLAINS STATE BANK	HOUSING HAT GIFT CARDS		109.90	50189	4/19/23
SIRCHIE ACQUISTION COMPANY	TESTING SUPPLIES		59.04	50193	4/19/23
STRONG'S INSURANCE, INC.	COMMERICAL PROPERTY INSURANCE		34,938.49	50200	4/19/23
BRYAN S STRUBLE	STRUBLE BOOT REIMBURSMENT		102.47	50201	4/19/23
US BANK VOYAGER FLEET SYS	POLICE GAS		2,672.34	50204	4/19/23
VISA	ALEX'S TRAINING		362.25	1249694	4/18/23
WELBORN SALES, INC	REPLACE MISC SIGNS		3,091.50	50206	4/19/23
WEST STREET BODY & FENDER REP	#52 BLOW OUT REPAIR		520.95	50209	4/17/23
WYATT TRASH SERVICE INC	MUNICIPAL HALL		276.00	50208	4/19/23

01	GENERAL OPERATING TOTAL		59,320.09		
WATER					
ADVANCED COMPUTERS	NETWORK LABOR		985.92	50148	4/19/23
AFLAC	MARCH'S BILL DUE IN APRIL		85.13	1249704	4/18/23
AMAZON CAPITAL SERVICES	SPIRAL NOTEBOOKS		8.66	50150	4/19/23
ANTHONY FARMERS COOP	SPRAYER,CHEMICALS,FUEL,MOWER		1,389.11	50151	4/19/23
ANTHONY REPUBLICAN	4TH QT TREASURER/LIB REPORT		191.90	50152	4/19/23
ATMOS ENERGY	3018386827 1/2 SHOP GAS		626.11	50154	4/19/23
CAMPSPOT	MARKETPLACE		326.78	50155	4/19/23
CITY OF ANTHONY	OFFICE MAILING		29.19	1249693	4/18/23

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
COMPLIANCE ONE	MARCH'S MONTHLY CHRGE		4.40	50202	4/19/23
DIRECTOR OF TAXATION	WATER PROTECTION FEE		1,017.51	50156	4/19/23
FARM & RANCH INC	JODY WINCHELL BOOTS		140.84	50158	4/19/23
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		75.16	50160	4/19/23
GREAT-WEST FINANCIAL	4/11/23 PR		56.35	1249697	4/18/23
HAZEL'S SHEET METAL INC	PVC CAPS		9.74	50163	4/19/23
IRS	4/11/23 PR		1,981.21	1249699	4/18/23
ITRON, INC	TECH SUPPORT LABOR		150.00	50166	4/19/23
JUSTICE BATTERY CO.	CHAINSAW SERVICE & PARTS		173.86	50167	4/19/23
KANSAS MUNICIPAL UTILITIES	2023 2ND QTR DUES		703.04	50170	4/19/23
KANSAS ONE-CALL SYSTEM, INC.	MARCH LOCATES		29.40	50171	4/19/23
KDOA-OFFICE OF ACCOUNTS & REPO	C. KASTENS BDGT WRKSP 5/24/23		18.75	50173	4/19/23
KONICA MINOLTA BUSINESS SOLUTI	COPIER OVERAGE CHARGE		9.44	50176	4/19/23
KPERS	4/11/23 PR		1,350.36	1249696	4/18/23
KANSAS DEPT OF HEALTH & ENVIR	1ST QT TESTING		72.00	50178	4/19/23
KS DEPT OF REV-WITHHOLDING	4/11/23 PR		326.77	1249700	4/18/23
LARRY'S HOMETOWN MKT.	WATER, TRASH BAGS		28.24	50180	4/19/23
MICROSOFT AZURE	USAGE CHARGE		12.18	50183	4/19/23
RANDY MOORE	MASON JARS FOR LAKE SAMPLE		18.48	50184	4/19/23
NAPA AUTO PARTS ANTHONY	#11 & #39 SPLIT,STOCK FILTERS		591.39	50185	4/19/23
NUVEI	OFFICE CC FEES		52.27	1249702	4/18/23
OFFICE PLUS OF KANSAS	PO BOOKS & PAPER		78.11	50187	4/19/23
PHIL'S REPAIR	WATER CAR WASH		29.75	50190	4/19/23
POSTMASTER	POSTAGE FOR BILLS DUE MAY 10TH		137.50	50191	4/19/23
RURAL WATER DISTRICT #2	SPILLWAY LAKE		314.02	1249703	4/18/23
SALINA SUPPLY CO.	PAINT/GLUE STOCK		530.54	50192	4/19/23
STRONG'S INSURANCE, INC.	COMMERICAL PROPERTY INSURANCE		42,412.25	50200	4/19/23
US BANK VOYAGER FLEET SYS	WATER GAS		565.78	50204	4/19/23
VISA	MITCHELL TOOL	12.03		1249694	4/18/23
VISA	EASTER & STORAGE CONTAINERS	19.44	31.47	1249695	4/18/23
WATER WISE ENTERPRISES	SODIUM HYPOCHLORITE		1,235.00	50205	4/19/23
WYATT TRASH SERVICE INC	LAKE		162.50	50208	4/19/23

02	WATER TOTAL		55,961.11		
ELECTRIC					
ADVANCED COMPUTERS	NETWORK LABOR		609.17	50148	4/19/23
AFLAC	MARCH'S BILL DUE IN APRIL		271.17	1249704	4/18/23
AMAZON CAPITAL SERVICES	SPIRAL NOTEBOOKS		8.66	50150	4/19/23
ANTHONY FARMERS COOP	FUEL ADDITIVE,#4 TIRE REPAIR		409.37	50151	4/19/23
ANTHONY REPUBLICAN	4TH QT TREASURER/LIB REPORT		85.10	50152	4/19/23
AR COMMERCIAL ROOFING	ROOF RESTORATION		38,976.26	50153	4/19/23
ATMOS ENERGY	3018386827 1/2 SHOP GAS		247.69	50154	4/19/23
BORDER STATES INDUSTRIES, INC	STOCK-HUBS/PAINT/EYENUT/SLEVE		3,275.13	50177	4/19/23
CARBANC AUTO SALES, INC	4/11/23 PR CASE #22 LM 05471		426.30	50169	4/19/23
CITY OF ANTHONY	OFFICE MAILING		29.19	1249693	4/18/23
COMPLIANCE ONE	MARCH'S MONTHLY CHRGE		4.40	50202	4/19/23
FARM & RANCH INC	HUNTER TURNER BOOTS		133.00	50158	4/19/23
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		75.16	50160	4/19/23
GENE'S HEARTLAND GOODS	WATER		44.24	50162	4/19/23
GREAT-WEST FINANCIAL	4/11/23 PR		453.42	1249697	4/18/23
IRS	2019 4TH QT 941 FEES	4,830.70		50159	4/19/23
IRS	4/11/23 PR	5,773.44	10,604.14	1249699	4/18/23
ITRON, INC	TECH SUPPORT LABOR		150.00	50166	4/19/23

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
KANSAS MUNICIPAL UTILITIES	2023 2ND QTR DUES		678.05	50170	4/19/23
KANSAS ONE-CALL SYSTEM, INC.	MARCH LOCATES		29.40	50171	4/19/23
KDOA-OFFICE OF ACCOUNTS & REPO	C. KASTENS BDGT WRKSP 5/24/23		18.75	50173	4/19/23
KMEA EMP2 OPERATING ACCOUNT	MARCH PURCHASE POWER		98,452.18	50175	4/19/23
KANSAS MUNICIPAL GAS AGENCY	MARCH GAS		457.26	50174	4/19/23
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		27.94	50176	4/19/23
KPERS	4/11/23 PR		3,788.00	1249696	4/18/23
KS DEPT OF REV-WITHHOLDING	4/11/23 PR		1,034.58	1249700	4/18/23
LARRY'S HOMETOWN MKT.	WATER, TRASH BAGS		28.25	50180	4/19/23
MICROSOFT AZURE	USAGE CHARGE		24.35	50183	4/19/23
NAPA AUTO PARTS ANTHONY	#11 & #39 SPLIT,STOCK FILTERS		397.82	50185	4/19/23
NUVEI	OFFICE CC FEES		52.27	1249702	4/18/23
OFFICE PLUS OF KANSAS	PO BOOKS & PAPER		78.10	50187	4/19/23
PHIL'S REPAIR	ELEC CAR WASH		11.75	50190	4/19/23
POSTMASTER	POSTAGE FOR BILLS DUE MAY 10TH		275.00	50191	4/19/23
STRONG'S INSURANCE, INC.	COMMERCIAL OUTPUT(BOILER)INS		100,497.83	50200	4/19/23
TECHLINE, INC	STOCK POLE MOUNT TRANSFORMERS		45,008.71	50203	4/19/23
US BANK VOYAGER FLEET SYS	ELECT DIESEL		1,448.64	50204	4/19/23
VISA	EMISSION FEE REPORT	1,075.12		1249694	4/18/23
VISA	CITY OFFICE RENO CARPET STEPS	109.43	1,184.55	1249695	4/18/23
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS		15.82	50207	4/19/23
WYATT TRASH SERVICE INC	POWER PLANT		132.50	50208	4/19/23
03	ELECTRIC TOTAL		309,444.15		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	WATER PROTECTION FEE		1,085.34	50156	4/19/23
04	SALES TAX & STATE FEES TOTAL		1,085.34		
SEWAGE DISPOSAL					
ADVANCED COMPUTERS	NETWORK LABOR		609.16	50148	4/19/23
AFLAC	MARCH'S BILL DUE IN APRIL		37.58	1249704	4/18/23
AMAZON CAPITAL SERVICES	SPIRAL NOTEBOOKS		8.66	50150	4/19/23
ANTHONY REPUBLICAN	HELP WANTED/TREASURER/RWY BID		85.10	50152	4/19/23
ATMOS ENERGY	3018972372		259.24	50154	4/19/23
CITY OF ANTHONY	OFFICE MAILING		29.18	1249693	4/18/23
COMPLIANCE ONE	MARCH'S MONTHLY CHRGE		4.40	50202	4/19/23
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		75.16	50160	4/19/23
GENE'S HEARTLAND GOODS	PINESOL-CLEANER		44.13	50162	4/19/23
GREAT-WEST FINANCIAL	4/11/23 PR		20.13	1249697	4/18/23
IRS	4/11/23 PR		837.34	1249699	4/18/23
KS DEPT OF HEALTH & ENVIRON.	WASTEWATER PERMIT		185.00	50179	4/19/23
KANSAS MUNICIPAL UTILITIES	2023 2ND QTR DUES		364.03	50170	4/19/23
KDOA-OFFICE OF ACCOUNTS & REPO	C. KASTENS BDGT WRKSP 5/24/23		18.75	50173	4/19/23
KONICA MINOLTA BUSINESS SOLUTI	COPIER OVERAGE CHARGE		9.44	50176	4/19/23
KPERS	4/11/23 PR		567.21	1249696	4/18/23
KS DEPT OF REV-WITHHOLDING	4/11/23 PR		133.24	1249700	4/18/23
LARRY'S HOMETOWN MKT.	WATER, TRASH BAGS		17.36	50180	4/19/23
MICROSOFT AZURE	USAGE CHARGE		12.17	50183	4/19/23
NUVEI	OFFICE CC FEES		52.28	1249702	4/18/23
OFFICE PLUS OF KANSAS	PO BOOKS & PAPER		78.10	50187	4/19/23
POSTMASTER	POSTAGE FOR BILLS DUE MAY 10TH		137.50	50191	4/19/23
SALINA SUPPLY CO.	PAINT/GLUE STOCK		290.54	50192	4/19/23

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
STRONG'S INSURANCE, INC.	COMMERICAL PROPERTY INSURANCE		25,995.51	50200	4/19/23
US BANK VOYAGER FLEET SYS	SEWER GAS		394.86	50204	4/19/23
VISA	EASTER & STORAGE CONTAINERS		10.89	1249695	4/18/23
WYATT TRASH SERVICE INC	SEWER PLANT		60.00	50208	4/19/23

05	SEWAGE DISPOSAL TOTAL		30,336.96		
EMPLOYEE BENEFIT					
STRONG'S INSURANCE, INC.	WORKER'S COMP INSURANCE		11,430.81	50200	4/19/23

10	EMPLOYEE BENEFIT TOTAL		11,430.81		
AIRPORT					
ANTHONY REPUBLICAN	TURF RWY BID		199.50	50152	4/19/23
HEARTLAND MERCHANT	AIRPORT CC MACHINE		204.54	1249701	4/18/23
LARRY'S HOMETOWN MKT.	PINESOL		10.30	50180	4/19/23
STRONG'S INSURANCE, INC.	COMMERICAL PROPERTY INSURANCE		6,152.35	50200	4/19/23
WYATT TRASH SERVICE INC	AIRPORT		30.00	50208	4/19/23

12	AIRPORT TOTAL		6,596.69		
INDUSTRIAL DEVELOPMENT					
STRONG'S INSURANCE, INC.	COMMERICAL UMBREALLA INS		105.86	50200	4/19/23

14	INDUSTRIAL DEVELOPMENT TOTAL		105.86		
SPECIAL STREETS & HIGHWAY					
STRONG'S INSURANCE, INC.	WORKER'S COMP INSURANCE		5,788.33	50200	4/19/23

17	SPECIAL STREETS & HIGHWAY TOTAL		5,788.33		
RECREATION COMMISSION					
ACROSS THE HALL BOUTIQUE	SOCCER SHIRTS		687.50	50139	4/13/23
ANTHONY REPUBLICAN	HELP WANTED		20.80	50140	4/13/23
GENE'S HEARTLAND GOODS	MOTHER/SON		111.86	50141	4/13/23
HOME LUMBER & SUPPLY INC	SOCCER PAINT		19.98	50142	4/13/23
IRS	4/11/23 PR		87.22	1249699	4/18/23
KS DEPT OF REV-WITHHOLDING	4/11/23 PR		.08	1249700	4/18/23
LARRY'S HOMETOWN MKT.	MOTHER/SON		19.48	50143	4/13/23
NBCRC	BASKETBALL MEDALS		94.62	50144	4/13/23
STRONG'S INSURANCE, INC.	COMMERICAL PROPERTY INSURANCE		7,240.91	50200	4/19/23
SUPERIOR ATHLETIC FIELDS	TURF MANAGMENT/AERATE OUTFIELD		1,362.50	50145	4/13/23
WHEATLAND PHOTOGRAPHY	MOTHER/SON		100.00	50146	4/13/23

26	RECREATION COMMISSION TOTAL		9,744.95		
SPECIAL PARKS & RECREATIO					
STRONG'S INSURANCE, INC.	COMMERICAL PROPERTY INSURANCE		438.66	50200	4/19/23
WYATT TRASH SERVICE INC	TENNIS COURTS		23.10	50208	4/19/23

32	SPECIAL PARKS & RECREATIO TOTAL		461.76		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
CAPITAL IMPROVEMENT FUND					
PAVEMENT MAINTENANCE PRODUCTS	STREET SEALER		2,767.50	50188	4/19/23

34	CAPITAL IMPROVEMENT FUND TOTAL		2,767.50		
WAYNE DENNIS FUNDS					
MATTHEW W RICKE ATTY AT LAW LL	WAYNE DESSIS COMMITTEE QUESTIO		35.00	50182	4/19/23

96	WAYNE DENNIS FUNDS TOTAL		35.00		
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	Accounts Payable Total		493,078.55		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	59,320.09
02	WATER	55,961.11
03	ELECTRIC	309,444.15
04	SALES TAX & STATE FEES	1,085.34
05	SEWAGE DISPOSAL	30,336.96
10	EMPLOYEE BENEFIT	11,430.81
12	AIRPORT	6,596.69
14	INDUSTRIAL DEVELOPMENT	105.86
17	SPECIAL STREETS & HIGHWAY	5,788.33
26	RECREATION COMMISSION	9,744.95
32	SPECIAL PARKS & RECREATIO	461.76
34	CAPITAL IMPROVEMENT FUND	2,767.50
96	WAYNE DENNIS FUNDS	35.00
	TOTAL FUNDS	493,078.55