CLAIMS REPORT
Check Range: 8/17/2023- 9/06/2023

3173

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
AFLAC	AUGUST'S BILL DUE IN SEPT		64.24	1249828	9/05/23
ALLEN SAMUELS	2023 DODGE DURANGO		7,867.90	50678	8/25/23
AT&T	HALL WIFI		74.90	50677	8/25/23
BRITTEN, INC	SEED-BANNER 1/2 HALF PAYMENT		13,199.50	50687	9/06/23
CENTRAL KEY & SAFE COMPANY,INC	BURNSITE KEYS		111.00	50688	9/06/23
CITY OF HARPER	2023 HOUSING CONF-KASTENS ROOM		373.56	50690	9/06/23
FIRST BANK	SEPT GRADER		2,963.50	1249830	9/05/23
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		86.69	50693	9/06/23
GREAT-WEST FINANCIAL	8/29/23 PR		492.33	1249820	8/29/23
HAZEL'S SHEET METAL INC	PD AC REAPIR		1,901.54	50696	9/06/23
HUB INTERNATIONAL	SEPT BROKER FEE		51.00	50694	9/06/23
IRS	8/29/23 PR		4,828.44	1249824	8/29/23
KHP TROOP F HEADQUARTERS	MVE FORMS		100.00	50701	9/06/23
KANSAS PAYMENT CENTER	8/29/23 PR		207.69	1249818	8/29/23
KANSAS STATE TREASURER	AUGUST COURT FEE		403.00	50702	9/06/23
KPERS	8/29/23 PR	3,123.19		1249822	8/29/23
KPERS	8/15/23 PR	4,294.68	7,417.87	1249823	8/29/23
KS DEPT OF REV-WITHHOLDING	8/29/23 PR		859.40	1249821	8/29/23
LEAGUE OF KS MUNICIPALITIES	STO & UPC BOOKS		245.42	50705	9/06/23
M & S TRUCKS INC	STOCK ROAD ROCK		586.04	50706	9/06/23
MAISEY PRO	AUGUST SVC		33.00	50719	9/06/23
MANHATTANLIFE ASSURANCE COMP	CANCER INS		72.59	50707	9/06/23
MATTHEW W RICKE ATTY AT LAW LL	DEFFERED PROSECUTION AGREEMENT		175.00	50708	9/06/23
NEW YORK LIFE	EMP LIFE INS		4.85	50712	9/06/23
SOUTH CENTRAL WIRELESS	PD PHONES		417.07	50718	9/06/23
TERMINIX PROCESSING CENTER	AUGUST PD PEST CONTROL		229.73	50721	9/06/23
KEITH UNGER	SEED-AWNING DOWN PAYMENT		1,652.13	50674	8/22/23
UNITED STATES TREASURY	HRA FEDERAL EXCISE TAX		11.16	50722	9/06/23
VERIZON WIRELESS	842-2081		41.35	50723	9/06/23
VISION SERVICE PLAN	SEPTEMBER		150.57	1249827	9/05/23
WAXIE SANITARY SUPPLY	HALL PAPER TOWELS/MOPS		423.81	50725	9/06/23
WELBORN SALES, INC	ST SIGN PROOF		25.00	50726	9/06/23

01	GENERAL OPERATING TOTAL		45,070.28		
WATER					
AFLAC	AUGUST'S BILL DUE IN SEPT		160.93	1249828	9/05/23
AMAZON CAPITAL SERVICES	TIMECARDS		12.27	50680	9/06/23
ANTHONY AUTOMOTIVE LLC	#20 THROTTLE BODY ACC PED		564.61	50682	9/06/23
CITY OF ANTHONY	REIMB SEPT BCBS		3,454.21	50689	9/06/23
CITY OF HARPER	2023 PIONEER FEED		614.30	50690	9/06/23
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		86.71	50693	9/06/23
GREAT-WEST FINANCIAL	8/29/23 PR		70.96	1249820	8/29/23
PAYTON HORN	CAMP HOST FUEL		200.00	50698	9/06/23
HUB INTERNATIONAL	SEPT BROKER FEE		99.00	50694	9/06/23
IRS	8/29/23 PR		2,207.86	1249824	8/29/23
KPERS	8/29/23 PR	1,457.57		1249822	8/29/23
KPERS	8/15/23 PR	893.75	2,351.32	1249823	8/29/23
KS DEPT OF REV-WITHHOLDING	8/29/23 PR		368.90	1249821	8/29/23
LD ENTERPRISES INC	UB ENVELOPES		91.67	50704	9/06/23
LIBERTY NATIONAL	SEPTEMBER		8.76	1249825	9/05/23
MAISEY PRO	AUGUST SVC		33.00	50719	9/06/23
MANHATTANLIFE ASSURANCE COMP	CANCER INS		27.79	50707	9/06/23

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
MATTHEW W RICKE ATTY AT LAW LL	REVIEW OF RETIREMENT HEALTH IN		11.67	50708	9/06/23
MICROSOFT AZURE	USAGE CHARGE		7.32	50709	9/06/23
MUNICIPAL SUPPLY, INC	40' STOCK 16" MAIN		2,737.20	50711	9/06/23
MUTUAL OF OMAHA	SEPT LIFE INS		35.36	1249826	9/05/23
NEW YORK LIFE	EMP LIFE INS		16.23	50712	9/06/23
PITNEY BOWES INC	POSTAGE METER LEASE	92.87		50714	9/06/23
PITNEY BOWES INC	POSTAGE MACHINE	125.00	217.87	1249817	8/29/23
SOUTH CENTRAL WIRELESS	SHOP LINES/EMERGENCY LINE		264.75	50718	9/06/23
GARY TAYLOR	CERT OP FEES AUGUST 2023		740.58	50720	9/06/23
THE HARPER ADVOCATE	YERALY SUBSCRIPTION		14.00	50695	9/06/23
UNITED STATES TREASURY	HRA FEDERAL EXCISE TAX		13.95	50722	9/06/23
VERIZON WIRELESS	842-2321		106.48	50723	9/06/23
VISION SERVICE PLAN	SEPTEMBER		72.36	1249827	9/05/23
WATER WISE ENTERPRISES	SODIUM HYPOCHLORITE		1,640.00	50724	9/06/23

02	WATER TOTAL		16,230.06		
ELECTRIC					
AFLAC	AUGUST'S BILL DUE IN SEPT		305.17	1249828	9/05/23
ALTEC INDUSTRIES, INC.	#6 BUCKET TRUCK PARTS		1,256.70	50679	9/06/23
AMAZON CAPITAL SERVICES	TIMECARDS		12.27	50680	9/06/23
ANDERSON WELDING	FUEL TANK DECK SCREWS		39.00	50681	9/06/23
ATMOS ENERGY	JULY POW PLANT GAS		586.78	50685	9/06/23
CARBANC AUTO SALES, INC	8/29/23 PR		446.33	50699	9/06/23
CITY OF ANTHONY	REIMB SEPT BCBS		9,745.43	50689	9/06/23
CITY OF HARPER	2023 PIONEER FEED		614.30	50690	9/06/23
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		86.71	50693	9/06/23
GREAT-WEST FINANCIAL	8/29/23 PR		454.11	1249820	8/29/23
HUB INTERNATIONAL	SEPT BROKER FEE		99.00	50694	9/06/23
IRS	8/29/23 PR		6,191.26	1249824	8/29/23
KANSAS MUNICIPAL GAS AGENCY	NATURAL GAS		218.51	50703	9/06/23
KPERS	8/29/23 PR	3,821.16		1249822	8/29/23
KPERS	8/15/23 PR	1,099.99	4,921.15	1249823	8/29/23
KS DEPT OF REV-WITHHOLDING	8/29/23 PR		1,125.15	1249821	8/29/23
LD ENTERPRISES INC	UB ENVELOPES		91.67	50704	9/06/23
LIBERTY NATIONAL	SEPTEMBER		98.32	1249825	9/05/23
MAISEY PRO	AUGUST SVC		51.00	50719	9/06/23
MANHATTANLIFE ASSURANCE COMP	CANCER INS		88.73	50707	9/06/23
MATTHEW W RICKE ATTY AT LAW LL	REVIEW OF RETIREMENT HEALTH IN		11.67	50708	9/06/23
MICROSOFT AZURE	USAGE CHARGE		14.64	50709	9/06/23
MID-AMERICAN RESEARCH CHEMICAL	MOSQUITO REPEL/DISINF WIPES		433.72	50710	9/06/23
MUTUAL OF OMAHA	SEPT LIFE INS		88.96	1249826	9/05/23
NEW YORK LIFE	EMP LIFE INS		22.10	50712	9/06/23
PITNEY BOWES INC	POSTAGE METER LEASE	92.87		50714	9/06/23
PITNEY BOWES INC	POSTAGE MACHINE	250.00	342.87	1249817	8/29/23
QLT	OUTDOOR GONG		10.39	50715	9/06/23
SOUTH CENTRAL WIRELESS	OFFICE PHONES		482.80	50718	9/06/23
THE HARPER ADVOCATE	YERALY SUBSCRIPTION		14.00	50695	9/06/23
UNITED STATES TREASURY	HRA FEDERAL EXCISE TAX		13.95	50722	9/06/23
VERIZON WIRELESS	842-7801		55.14	50723	9/06/23
VISION SERVICE PLAN	SEPTEMBER		179.84	1249827	9/05/23
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS		15.54	50727	9/06/23

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	03 ELECTRIC TOTAL		28,117.21		
SEWAGE DISPOSAL					
AFLAC	AUGUST'S BILL DUE IN SEPT		31.94	1249828	9/05/23
AMAZON CAPITAL SERVICES	TIMECARDS		12.28	50680	9/06/23
CITY OF ANTHONY	REIMB SEPT BCBS		2,023.10	50689	9/06/23
CITY OF HARPER	2023 PIONEER FEED		617.30	50690	9/06/23
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		86.71	50693	9/06/23
GREAT-WEST FINANCIAL	8/29/23 PR		17.24	1249820	8/29/23
HUB INTERNATIONAL	SEPT BROKER FEE		51.00	50694	9/06/23
IRS	8/29/23 PR		793.32	1249824	8/29/23
KPERS	8/29/23 PR	532.49		1249822	8/29/23
KPERS	8/15/23 PR	391.22	923.71	1249823	8/29/23
KS DEPT OF REV-WITHHOLDING	8/29/23 PR		128.71	1249821	8/29/23
LD ENTERPRISES INC	UB ENVELOPES		91.66	50704	9/06/23
MAISEY PRO	AUGUST SVC		33.00	50719	9/06/23
MANHATTANLIFE ASSURANCE COMP	CANCER INS		9.55	50707	9/06/23
MATTHEW W RICKE ATTY AT LAW LL	REVIEW OF RETIREMENT HEALTH IN		11.66	50708	9/06/23
MICROSOFT AZURE	USAGE CHARGE		7.31	50709	9/06/23
MUTUAL OF OMAHA	SEPT LIFE INS		10.39	1249826	9/05/23
NEW YORK LIFE	EMP LIFE INS		7.28	50712	9/06/23
PITNEY BOWES INC	POSTAGE METER LEASE	92.87		50714	9/06/23
PITNEY BOWES INC	POSTAGE MACHINE	125.00	217.87	1249817	8/29/23
RED EQUIPMENT, LLC	VAC TRUCK SPRAY NOZZLE		1,145.88	50716	9/06/23
GARY TAYLOR	CERT OP FEES AUGUST 2023		620.59	50720	9/06/23
THE HARPER ADVOCATE	YERALY SUBSCRIPTION		14.00	50695	9/06/23
UNITED STATES TREASURY	HRA FEDERAL EXCISE TAX		8.37	50722	9/06/23
VERIZON WIRELESS	491-3968		13.78	50723	9/06/23
VISION SERVICE PLAN	SEPTEMBER		31.65	1249827	9/05/23
	05 SEWAGE DISPOSAL TOTAL		6,908.30		
EMPLOYEE BENEFIT					
BCBS OF KANSAS	SEPTEMBER 2023		24,516.62	1249829	9/05/23
CITY OF ANTHONY	REIMB SEPT BCBS		8,949.60	50689	9/06/23
KENNY HODSON	HRA PAYOUT 23/24 DEDUCTIBLE		750.00	50697	9/06/23
MUTUAL OF OMAHA	SEPT LIFE INS		95.54	1249826	9/05/23
UNITED STATES TREASURY	HRA FEDERAL EXCISE TAX		22.32	50722	9/06/23
	10 EMPLOYEE BENEFIT TOTAL		34,334.08		
AIRPORT					
KPERS	8/15/23 PR		1.49	1249823	8/29/23
SOUTH CENTRAL WIRELESS	AIRPORT LINE		46.86	50718	9/06/23
VISION SERVICE PLAN	SEPTEMBER		6.89	1249827	9/05/23
	12 AIRPORT TOTAL		55.24		
BOND & INTEREST					
KANSAS STATE TREASURER	WHEATRIDGE		31,470.00	1249831	9/05/23
	24 BOND & INTEREST TOTAL		31,470.00		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
RECREATION COMMISSION					
ANTHONY FARMERS COOP	FUEL		173.37	50668	8/18/23
SPENCER BECK	UMPIRE		35.00	1249812	8/17/23
GUICHUM DAMASIO	SOCCER REF		180.00	1249807	8/17/23
BRAXTIN FRANCES	UMPIRE		260.00	1249809	8/17/23
JUSTIN FRANCIS	UMPIRE		125.00	1249810	8/17/23
GENE'S HEARTLAND GOODS	POOL CON & CLEANING SUPPLIES		1,198.09	50669	8/18/23
PAKE D GREEN	UMPIRE		50.00	1249816	8/17/23
JOSCELYN HAZEL	UMPIRE		70.00	1249808	8/17/23
HOME LUMBER & SUPPLY INC	POOL PAINT		820.18	50670	8/18/23
ALEXANDER DRAKE HOSTETLER	UMPIRE		205.00	1249811	8/17/23
IRS	8/29/23 PR		460.98	1249824	8/29/23
JULIANI GARRIAL	SOCCER REF		100.00	1249803	8/17/23
GUSTAVO JULIANI	SOCCER REF		125.00	1249806	8/17/23
KS DEPT OF REV-WITHHOLDING	8/29/23 PR		26.73	1249821	8/29/23
LARRY'S HOMETOWN MKT.	POOL CON & SUPPLIES		164.51	50671	8/18/23
LD ENTERPRISES INC	TITAN SWIM LEAGUE CARDS		90.00	50672	8/18/23
GOEBEL LEXI	UMPIRE		300.00	1249814	8/17/23
PEDRO MATTASO	SOCCER REF		100.00	1249804	8/17/23
ANNAMAY NICOLE PATTERSON	UMPIRE		185.00	1249813	8/17/23
QUINTON PFAFF	UMPIRE		285.00	1249815	8/17/23
YURI RIBRIO	SOCCER REF		125.00	1249805	8/17/23
SOUTH CENTRAL WIRELESS	POOL PHONE		39.93	50718	9/06/23
VERIZON WIRELESS	842-7466		41.35	50723	9/06/23

26	RECREATION COMMISSION TOTAL		5,160.14		
MUNICIPAL EQUIPMENT RESER					
ALLEN SAMUELS	2023 DODGE DURANGO		20,000.00	50678	8/25/23

30	MUNICIPAL EQUIPMENT RESER TOTAL		20,000.00		
CAPITAL IMPROVEMENT FUND					
ALLEN SAMUELS	2023 DODGE DURANGO		15,000.00	50678	8/25/23
PAVEMENT MAINTENANCE PRODUCTS	STREET PAINT/COLD PATCH/FILTER		2,137.89	50713	9/06/23
SOUTH CENTRAL WIRELESS	LAKE WIFI		112.44	50718	9/06/23

34	CAPITAL IMPROVEMENT FUND TOTAL		17,250.33		
GO BONDS S2010 POOL					
KANSAS STATE TREASURER	POOL IMPROVEMENT BOND		21,452.50	1249832	9/05/23

37	GO BONDS S2010 POOL TOTAL		21,452.50		
ELECTRIC EQUIPMENT/REPLAC					
BILL'S GENERAL REPAIR LLC	#52 GRASSHOPPER REPLACING #37		12,161.90	50686	9/06/23
DUTTON-LAINSON	REPLACE METER READING EQUIPMEN		20,784.76	50692	9/06/23

83	ELECTRIC EQUIPMENT/REPLAC TOTAL		32,946.66		
TRANSIENT GUEST APPROVED					
ANTHONY CAR SHOW	CAR SHOW PORT O POTS/EVENT INS		1,414.78	50683	9/06/23
ANTHONY DISC GOLF CLUB	TGT APPROVED DISC GOLF TOURNEY		500.00	50684	9/06/23
TROY LANKTON	CAR SHOW MAILING		240.70	50691	9/06/23

VENDOR NAME		REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE

	89	TRANSIENT GUEST APPROVED TOTAL		2,155.48		
FIRE DEPT CLOSING CK 612						
ANDERSON WELDING		#53 GRASS TRUCK GRILL GUARD		5,474.93	50681	9/06/23
K & S TIRE		#50 RIMS FROM 2/14/23		1,196.00	50700	9/06/23

	95	FIRE DEPT CLOSING CK 612 TOTAL		6,670.93		
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		Accounts Payable Total		267,821.21		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	45,070.28
02	WATER	16,230.06
03	ELECTRIC	28,117.21
05	SEWAGE DISPOSAL	6,908.30
10	EMPLOYEE BENEFIT	34,334.08
12	AIRPORT	55.24
24	BOND & INTEREST	31,470.00
26	RECREATION COMMISSION	5,160.14
30	MUNICIPAL EQUIPMENT RESER	20,000.00
34	CAPITAL IMPROVEMENT FUND	17,250.33
37	GO BONDS S2010 POOL	21,452.50
83	ELECTRIC EQUIPMENT/REPLAC	32,946.66
89	TRANSIENT GUEST APPROVED	2,155.48
95	FIRE DEPT CLOSING CK 612	6,670.93
	TOTAL FUNDS	267,821.21