CLAIMS REPORT

Check Range: 6/22/2023- 7/06/2023

#3169

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
DAVID BLAIR	FINAL PAYMENT FOR CDL TRAINING		1,250.00	50456	6/23/23
CINTAS FIRE	FIRE EXT INSPECTION/SVC		674.13	50471	7/06/23
COMPLIANCE ONE	FEB'S MONTHLY CHRGES		17.60	50493	7/06/23
FELD EQUIPMENT COMPANY, INC	#58 INS CLAIM LATE FEE		13.89	50477	7/06/23
FIRST BANK	JULY GRADER		2,963.50	1249756	7/05/23
FIRST WIRELESS INC	ANTENNA FOR RADIO		13.58	50478	7/06/23
GREAT-WEST FINANCIAL	7/3/23 PR		558.96	1249766	7/05/23
HARPER INDUSTRIES, INC	#75 BLADES		214.38	50481	7/06/23
KENNY HODSON	DONNA'S RETIREMENT PARTY/GIFT		140.68	50483	7/06/23
HUB INTERNATIONAL	JULY BROKER FEE		51.00	50479	7/06/23
IRS	7/3/23 PR		5,518.49	1249762	7/05/23
KANSAS HOUSING RESOURCES C	2023 HOUSING CONF KASTENS		415.00	50487	7/06/23
KANSAS PAYMENT CENTER	7/3/23 PR		207.69	1249765	7/05/23
KANSAS SECRETARY OF STATE	GINA HESS NOTARY		25.00	50499	7/04/23
KPERS	7/3/23 PR		3,432.27	1249764	7/05/23
KS DEPT OF REV-WITHHOLDING	7/3/23 PR		911.08	1249763	7/05/23
LARRY'S HOMETOWN MKT.	ICE/POP/COFFEE/PT/PLANTES		171.94	50458	6/23/23
MAISEY PRO	JUNE SVC		33.00	50492	7/06/23
MANHATTANLIFE ASSURANCE COMP	CANCER INS		72.63	50489	7/06/23
NEW YORK LIFE	EMP LIFE INS		4.88	50490	7/06/23
PHIL'S REPAIR	#80 FUEL ADDITIVE-CLEAN DRIVE		167.95	50491	7/06/23
THE HARPER ADVOCATE	STREET HELP WANTED		30.63	50480	7/06/23
VERIZON WIRELESS	842-2081		41.34	50496	7/06/23
VISION SERVICE PLAN	JULY		143.69	1249759	7/05/23

01	GENERAL OPERATING TOTAL		17,073.31		
WATER					
AMAZON CAPITAL SERVICES	MINUTE BOOK-MINUTE PAPER-SOAP		152.68	50467	7/06/23
DAVID BLAIR	FINAL PAYMENT FOR CDL TRAINING		1,250.00	50456	6/23/23
CINTAS FIRE	FIRE EXT INSPECTION/SVC		938.94	50471	7/06/23
CITY OF ANTHONY	REIMB JULY'S BCBS		4,144.65	50473	7/06/23
COMPLIANCE ONE	PREEMPLOYMENT TESTING		88.30	50493	7/06/23
CORE & MAIN LP	S736218-STOCK PIPE & SLEEVES	7,716.76		50457	6/23/23
CORE & MAIN LP	ACCESSORY SET/ADAPT RING/CABLE	1,432.84	9,149.60	50474	7/06/23
GREAT-WEST FINANCIAL	7/3/23 PR		62.86	1249766	7/05/23
HARPER COUNTY FAIR BOARD	HP CO FIAR ENTERTAINMENT		400.00	50482	7/06/23
HARPER INDUSTRIES, INC	#61 BLADES		214.38	50481	7/06/23
PAYTON HORN	CAMP HOST FUEL		200.00	50484	7/06/23
HUB INTERNATIONAL	JULY BROKER FEE		99.00	50479	7/06/23
IRS	7/3/23 PR		2,035.78	1249762	7/05/23
KPERS	7/3/23 PR		1,233.41	1249764	7/05/23
KS DEPT OF REV-WITHHOLDING	7/3/23 PR		323.96	1249763	7/05/23
LARRY'S HOMETOWN MKT.	STAFF BREAKFAST/TP/ICE/BOWLS		65.70	50458	6/23/23
LD ENTERPRISES INC	WORK ORDER PADS		26.67	50488	7/06/23
MAISEY PRO	JUNE SVC		33.00	50492	7/06/23
MANHATTANLIFE ASSURANCE COMP	CANCER INS		20.51	50489	7/06/23
MUTUAL OF OMAHA	JULY'S LIFE INS		35.36	1249758	7/05/23
NEW YORK LIFE	EMP LIFE INS		15.63	50490	7/06/23
GARY TAYLOR	CERT. OP.FEES JUNE 2023		1,029.31	50494	7/06/23
TERMINIX PROCESSING CENTER	JUNE OFFICE PEST CONTROL		39.67	50495	7/06/23
VERIZON WIRELESS	842-2321		91.88	50496	7/06/23
VISION SERVICE PLAN	JULY		74.33	1249759	7/05/23

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	02 WATER TOTAL		21,725.62		
ELECTRIC					
AMAZON CAPITAL SERVICES	MINUTE BOOK-MINUTE PAPER-SOAP		204.38	50467	7/06/23
ATMOS ENERGY	MAY 23 POW PLANT GAS		499.72	50470	7/06/23
CARBANC AUTO SALES, INC	7/3/23 PR CASE#22LM05471		394.57	50485	7/06/23
CINTAS FIRE	FIRE EXT INSPECTION/SVC		1,994.69	50471	7/06/23
CITY OF ANTHONY	REIMB JULY'S BCBS		9,745.43	50473	7/06/23
COMPLIANCE ONE	FEB'S MONTHLY CHRGES		8.80	50493	7/06/23
GREAT-WEST FINANCIAL	7/3/23 PR		443.27	1249766	7/05/23
HARPER COUNTY FAIR BOARD	HP CO FIAR ENTERTAINMENT		400.00	50482	7/06/23
HUB INTERNATIONAL	JULY BROKER FEE		99.00	50479	7/06/23
IRS	7/3/23 PR		6,408.81	1249762	7/05/23
KANSAS ELECTRIC COOPERATIVES	JUNE SAFETY MTGS		2,450.00	50486	7/06/23
KANSAS MUNICIPAL GAS AGENCY	MAY GAS		60.43	50498	7/03/23
KPERS	7/3/23 PR		3,928.08	1249764	7/05/23
KS DEPT OF REV-WITHHOLDING	7/3/23 PR		1,155.19	1249763	7/05/23
LARRY'S HOMETOWN MKT.	STAFF BREAKFAST/TP/ICE/BOWLS		92.18	50458	6/23/23
LD ENTERPRISES INC	WORK ORDER PADS		26.67	50488	7/06/23
LIBERTY NATIONAL	JULY		107.08	1249760	7/05/23
MAISEY PRO	JUNE SVC		51.00	50492	7/06/23
MANHATTANLIFE ASSURANCE COMP	CANCER INS		95.90	50489	7/06/23
MUTUAL OF OMAHA	JULY'S LIFE INS		88.96	1249758	7/05/23
NEW YORK LIFE	EMP LIFE INS		22.62	50490	7/06/23
TERMINIX PROCESSING CENTER	JUNE OFFICE PEST CONTROL		39.67	50495	7/06/23
VERIZON WIRELESS	842-7801		55.12	50496	7/06/23
VISION SERVICE PLAN	JULY		183.99	1249759	7/05/23
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS		15.62	50497	7/06/23
	03 ELECTRIC TOTAL		28,571.18		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	MAY 2023		8,443.19	1249755	6/26/23
	04 SALES TAX & STATE FEES TOTAL		8,443.19		
SEWAGE DISPOSAL					
AMAZON CAPITAL SERVICES	MINUTE BOOK/PAPER/SOAP/FUSE		116.72	50467	7/06/23
CINTAS FIRE	FIRE EXT INSPECTION/SVC		109.49	50471	7/06/23
CITY OF ANTHONY	REIMB JULY'S BCBS		2,269.71	50473	7/06/23
COMPLIANCE ONE	FEB'S MONTHLY CHRGES		8.80	50493	7/06/23
GREAT-WEST FINANCIAL	7/3/23 PR		26.12	1249766	7/05/23
HARPER COUNTY FAIR BOARD	HP CO FIAR ENTERTAINMENT		400.00	50482	7/06/23
HUB INTERNATIONAL	JULY BROKER FEE		51.00	50479	7/06/23
IRS	7/3/23 PR		806.74	1249762	7/05/23
KPERS	7/3/23 PR		541.99	1249764	7/05/23
KS DEPT OF REV-WITHHOLDING	7/3/23 PR		126.99	1249763	7/05/23
LARRY'S HOMETOWN MKT.	STAFF BREAKFAST/TP/ICE/BOWLS		65.70	50458	6/23/23
LD ENTERPRISES INC	WORK ORDER PADS		26.66	50488	7/06/23
MAISEY PRO	JUNE SVC		33.00	50492	7/06/23
MANHATTANLIFE ASSURANCE COMP	CANCER INS		9.62	50489	7/06/23
MUTUAL OF OMAHA	JULY'S LIFE INS		10.39	1249758	7/05/23
NEW YORK LIFE	EMP LIFE INS		7.33	50490	7/06/23

	VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	GARY TAYLOR	MONTHLY SALARY		355.32	50494	7/06/23
	TERMINIX PROCESSING CENTER	JUNE OFFICE PEST CONTROL		39.66	50495	7/06/23
	VERIZON WIRELESS	491-3968		13.78	50496	7/06/23
	VISION SERVICE PLAN	JULY		25.61	1249759	7/05/23

05		SEWAGE DISPOSAL TOTAL		5,044.63		
	EMPLOYEE BENEFIT					
	BCBS OF KANSAS	JULY 2023		22,027.92	1249757	7/05/23
	CITY OF ANTHONY	REIMB JULY'S BCBS		6,805.18	50473	7/06/23
	MUTUAL OF OMAHA	JULY'S LIFE INS		95.54	1249758	7/05/23

10		EMPLOYEE BENEFIT TOTAL		28,928.64		
	AIRPORT					
	CINTAS FIRE	FIRE EXT INSPECTION/SVC		62.81	50471	7/06/23
	CITY OF ANTHONY	ELECTRIC REIMB MAY 2023		103.40	50473	7/06/23
	DARK OIL COMPANY, INC.	2500 GAL AV FUEL		15,997.50	50475	7/06/23
	LARRY'S HOMETOWN MKT.	TP		11.29	50458	6/23/23

12		AIRPORT TOTAL		16,175.00		
	BOND & INTEREST					
	KANSAS STATE TREASURER	MAIN TRAFFIC WAY		25,532.50	1249761	7/05/23

24		BOND & INTEREST TOTAL		25,532.50		
	LIBRARY					
	ANTHONY LIBRARY	APPROPRIATION AS BUDGETED		18,145.45	50469	7/06/23

25		LIBRARY TOTAL		18,145.45		
	RECREATION COMMISSION					
	CITY OF ANTHONY	ELECTRIC REIMB MAY 2023		270.67	50473	7/06/23
	COMPLIANCE ONE	PREEMPLOYMENT TESTING		79.50	50493	7/06/23
	CHRISTEL FRANCIS	BB GOAL DONATION TO THE POOL		453.73	50459	6/27/23
	IRS	7/3/23 PR		1,251.31	1249762	7/05/23
	KS DEPT OF REV-WITHHOLDING	7/3/23 PR		144.31	1249763	7/05/23
	TRITON SWIM LEAGUE	SWIM LEAGUE DUES		400.00	50460	6/27/23
	VERIZON WIRELESS	842-7466		41.34	50496	7/06/23

26		RECREATION COMMISSION TOTAL		2,640.86		
	CAPITAL IMPROVEMENT FUND					
	CORE & MAIN LP	S763136-RV DUMP METER CAN SLID		671.26	50457	6/23/23

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
EVANS-BIERLY-HUTCHISON & ASSOC	RV DUMP STATION		290.99	50476	7/06/23

34	CAPITAL IMPROVEMENT FUND TOTAL		962.25		
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	Accounts Payable Total		173,242.63		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	17,073.31
02	WATER	21,725.62
03	ELECTRIC	28,571.18
04	SALES TAX & STATE FEES	8,443.19
05	SEWAGE DISPOSAL	5,044.63
10	EMPLOYEE BENEFIT	28,928.64
12	AIRPORT	16,175.00
24	BOND & INTEREST	25,532.50
25	LIBRARY	18,145.45
26	RECREATION COMMISSION	2,640.86
34	CAPITAL IMPROVEMENT FUND	962.25
	TOTAL FUNDS	173,242.63