#6112

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
ADVANCED COMPUTERS	PD SUPPORT		233.75	46361	5/18/22
AFLAC	APRIL'S BILL DUE MAY		214.59	1249379	5/17/22
AMAZON CAPITAL SERVICES	3.25" 8 PT WHEEL BEARING LOCK		12.86	46362	5/18/22
ANTHONY FARMERS COOP	SUPPLIES/CHEMICALS/FUEL		606.06	46363	5/18/22
ANTHONY REPUBLICAN	BIDS/HELP WANTED/LIBRARY DAY		231.60	46364	5/18/22
ATMOS ENERGY	NATURAL GAS BILL		387.51	46365	5/18/22
COMPLIANCE ONE	APRIL'S MONTHLY CHARGES		8.00	46415	5/18/22
EMERGENCY FIRE EQUIPMENT CO	#54 LIGHT SUCTION CUPS		23.10	46373	5/18/22
GENE'S HEARTLAND GOODS	TIOLET PAPER,TRASH BAGS		27.70	46374	5/18/22
GREAT-WEST FINANCIAL	5/10/22 PR		508.42	1249372	5/17/22
HAZEL'S SHEET METAL INC	ICE MACHINE/FILTERS/LIQUID ALI		234.19	46376	5/18/22
HOME LUMBER & SUPPLY INC	EPOXY/SLEDGEHAMMER		104.96	46377	5/18/22
HUB INTERNATIONAL	MAY BROKERS FEE		51.00	46375	5/18/22
INLAND TRUCK PARTS & SERV	#31 CLUTCH		540.99	46378	5/18/22
IRS PAYROLL TAXES	5/10/22 PR		3,604.84	1249371	5/17/22
JOSEPH HOLLANDER&CRAFT	ATTORNEY FEES PERSONNEL		1,010.00	46379	5/18/22
JUSTICE BATTERY CO.	GASKETS/LINE/CHAIN		279.03	46380	5/18/22
KANSAS PAYMENT CENTER	5/10/22 PR		207.69	1249375	5/17/22
KANSAS STATE TREASURER	APRIL COURT FEES		810.50	46384	5/18/22
KONICA MINOLTA BUSINESS SOLUTI	PD SUPPORT SERVICE		92.00	46387	5/18/22
KPERS	5/10/22 PR		2,522.12	1249373	5/17/22
KS DEPT OF REV-WITHHOLDING	5/10/22 PR		555.34	1249374	5/17/22
LARRY'S HOMETOWN MKT.	OFFICE GOODS		74.77	46389	5/18/22
MATTHEW W RICKE ATTY AT LAW LL	DEMAND LETTER/DIVERSIONS		120.00	46390	5/18/22
MUNICIPAL EMERGENCY SERVICES	SHIELDS FOR DUWE & MENHUSEN		78.00	46393	5/18/22
NAPA AUTO PARTS ANTHONY	PARTS/SUPPLIES #29		1,388.18	46394	5/18/22
NEWBERRY FAMILY AUTO	#83 TOW HOOK, FUEL PUMP, BRACK		694.85	46395	5/18/22
OFFICE PLUS OF KANSAS	HOUSTON NAME PLATE/DVDR		29.58	46396	5/18/22
PAVEMENT MAINTENANCE PRODUCTS	COLD PATCH		725.20	46397	5/18/22
PHIL'S REPAIR	APRIL CAR WASH		77.00	46399	5/18/22
PRAIRIE LAND PARTNERS INC	#70 REPLACE AXLE/BRCKTS/SPNDLE		903.85	46401	5/18/22
PRONTO TIRE & SERVICE, LLC	#58 TIRES/#57 TIRE REPAIR		1,100.04	46402	5/18/22
SENSIT TECHNOLOGIES	CO-OXIMETER SENSOR-RESCUE TRK		270.37	46406	5/18/22
STRONG'S INSURANCE, INC.	COMMERCIAL PROPERTY INSURANCE		33,657.70	46414	5/18/22
US BANK VOYAGER FLEET SYS	FUEL/GAS		3,247.42	46416	5/18/22
VISA	#29 PARTS	181.67		1249378	5/17/22
VISA	NATHANIEL HOUSTON TRAINING	357.19	538.86	1249380	5/16/22
WAXIE SANITARY SUPPLY	HALL PAPER TOWELS		191.80	46417	5/18/22
WYATT TRASH SERVICE INC	APRIL TRASH SERVICE		276.00	46418	5/18/22

01	GENERAL OPERATING TOTAL		55,639.87		
WATER					
ADVANCED COMPUTERS	CLERKS/CAMERA INSTALL		255.00	46361	5/18/22
AFLAC	APRIL'S BILL DUE MAY		121.70	1249379	5/17/22
AMAZON CAPITAL SERVICES	PASSWORD BOOK/POLY FOLDERS		57.32	46362	5/18/22
ANTHONY FARMERS COOP	SUPPLIES/CHEMICALS/FUEL		551.67	46363	5/18/22
ANTHONY REPUBLICAN	SUPER HELP WANTED		22.97	46364	5/18/22
ATMOS ENERGY	NATURAL GAS BILL		222.87	46365	5/18/22
BORDER STATES INDUSTRIES, INC	JAMIE & SHERRI OFFICE LIGHTS		74.20	46388	5/18/22
CAMPSPOT	APRIL CAMPSPOT FEE		305.69	46367	5/18/22
CARGILL, INCORPORATED	SALT		4,908.49	46366	5/18/22
CITY OF ANTHONY	SECURITY DEPOSIT REFUND		3.16	46368	5/18/22

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GREG CLEVELAND	REIMB LKM CONFERENCE		90.68	46369	5/18/22
COMPLIANCE ONE	APRIL'S MONTHLY CHARGES		4.00	46415	5/18/22
CORE & MAIN LP	PVC METER FILE/FLAT LID		697.98	46370	5/18/22
GENE'S HEARTLAND GOODS	CLEANING SUPPLIES		43.06	46374	5/18/22
GREAT-WEST FINANCIAL	5/10/22 PR		50.58	1249372	5/17/22
HAZEL'S SHEET METAL INC	OFFICE FILTERS		23.39	46376	5/18/22
HOME LUMBER & SUPPLY INC	WIRE STRIPPER/ELBO/RIVETS/BALL		72.11	46377	5/18/22
HUB INTERNATIONAL	MAY BROKERS FEE		99.00	46375	5/18/22
IRS PAYROLL TAXES	5/10/22 PR		1,840.58	1249371	5/17/22
KANSAS ONE-CALL SYSTEM, INC.	APRIL LOCATES		22.20	46383	5/18/22
KPERS	5/10/22 PR		1,281.24	1249373	5/17/22
KANSAS DEPARTMENT OF COMMERCE	ECONOMIC DEV TRAINING		5.00	46381	5/18/22
KS DEPT OF REV-WITHHOLDING	5/10/22 PR		282.94	1249374	5/17/22
LARRY'S HOMETOWN MKT.	OFFICE GOODS/CLEANING SUPPLIES		26.17	46389	5/18/22
MICROSOFT AZURE	USAGE CHARGE		6.55	46391	5/18/22
MORIDGE MANUFACTURING	MOWER EDGER		1,253.88	46392	5/18/22
NAPA AUTO PARTS ANTHONY	PARTS/SUPPLIES		356.83	46394	5/18/22
NUVEI	BANKCARD FEES		51.07	1249377	5/17/22
OFFICE PLUS OF KANSAS	PAPER/NAME PLATE/DIVDERS		143.99	46396	5/18/22
PHIL'S REPAIR	APRIL CAR WASH		21.75	46399	5/18/22
PITNEY BOWES INC	POSTAGE METER LEASE		60.65	46398	5/18/22
POSTMASTER	POSTAGE FOR BILLS DUE JUNE 10		137.50	46400	5/18/22
PRAIRIE LAND PARTNERS INC	#70 REPLACE AXLE/BRCKTS/SPNDLE		1,807.70	46401	5/18/22
RURAL WATER DISTRICT #2	LAKE WATER		242.04	1249370	5/17/22
SALINA SUPPLY CO.	3 FT HYDRANT		238.18	46405	5/18/22
SHERRIE EATON	REIMB LKM CONFERENCE		85.02	46372	5/18/22
TERRY STARK	BOOT REIMB		150.00	46407	5/18/22
STRONG'S INSURANCE, INC.	COMMERCIAL PROPERTY INSURANCE		36,084.60	46414	5/18/22
US BANK VOYAGER FLEET SYS	FUEL/GAS		826.49	46416	5/18/22
VISA	VIDEO PHONE	54.93		1249378	5/17/22
VISA	#43 ENGINGE PARTS	113.61	168.54	1249380	5/16/22
WYATT TRASH SERVICE INC	APRIL TRASH SERVICE		205.00	46418	5/18/22
	02 WATER TOTAL		52,901.79		
ELECTRIC					
ADVANCED COMPUTERS	CLERKS/CAMERA INSTALL		255.00	46361	5/18/22
AFLAC	APRIL'S BILL DUE MAY		303.42	1249379	5/17/22
AMAZON CAPITAL SERVICES	#14 SPOT LIGHT		373.74	46362	5/18/22
ANTHONY FARMERS COOP	SUPPLIES/CHEMICALS/FUEL		140.33	46363	5/18/22
ANTHONY REPUBLICAN	REQUEST FOR BIDS TRANSFORMER		87.37	46364	5/18/22
ATMOS ENERGY	NATURAL GAS BILL		93.96	46365	5/18/22
BORDER STATES INDUSTRIES, INC	SAFETY SWITCH/STRIP KIT/ LED		6,676.40	46388	5/18/22
CITY OF ANTHONY	SECURITY DEPOSIT REFUND		6.14	46368	5/18/22
GREG CLEVELAND	REIMB LKM CONFERENCE		90.68	46369	5/18/22
COMPLIANCE ONE	APRIL'S MONTHLY CHARGES		4.00	46415	5/18/22
GENE'S HEARTLAND GOODS	TIOLET PAPER,TRASH BAGS		20.18	46374	5/18/22
GREAT-WEST FINANCIAL	5/10/22 PR		364.14	1249372	5/17/22
HAZEL'S SHEET METAL INC	OFFICE FILTERS		12.50	46376	5/18/22
HOME LUMBER & SUPPLY INC	GLUE/KEYS/DEMO DEMON		81.28	46377	5/18/22
HUB INTERNATIONAL	MAY BROKERS FEE		99.00	46375	5/18/22
IRS PAYROLL TAXES	5/10/22 PR		4,642.40	1249371	5/17/22
KANOKLA COMMUNICATIONS, LLC	P PLANT INTERNET		62.00	46382	5/18/22
KANSAS ONE-CALL SYSTEM, INC.	APRIL LOCATES		22.20	46383	5/18/22

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
KMEA EMP2 OPERATING ACCOUNT	APRIL PURCHASED PWR		103,510.71	46386	5/18/22
KANSAS MUNICIPAL GAS AGENCY	APRIL GAS		300.36	46385	5/18/22
KPERS	5/10/22 PR		3,199.79	1249373	5/17/22
KANSAS DEPARTMENT OF COMMERCE	ECONOMIC DEV TRAINING		5.00	46381	5/18/22
KS DEPT OF REV-WITHHOLDING	5/10/22 PR		791.26	1249374	5/17/22
LARRY'S HOMETOWN MKT.	OFFICE PAPER GOODS		11.19	46389	5/18/22
MICROSOFT AZURE	USAGE CHARGE		13.10	46391	5/18/22
NAPA AUTO PARTS ANTHONY	PARTS/SUPPLIES		530.69	46394	5/18/22
NUVEI	BANKCARD FEES		51.07	1249377	5/17/22
OFFICE PLUS OF KANSAS	PAPER/NAME PLATE/DIVDERS		143.99	46396	5/18/22
PHIL'S REPAIR	APRIL CAR WASH		34.25	46399	5/18/22
PITNEY BOWES INC	POSTAGE METER LEASE		60.65	46398	5/18/22
POSTMASTER	POSTAGE FOR BILLS DUE JUNE 10		275.00	46400	5/18/22
PRAIRIE LAND PARTNERS INC	#70 REPLACE AXLE/BRCKTS/SPNDLE		903.85	46401	5/18/22
PRONTO TIRE & SERVICE, LLC	#3 TIRE REPAIR		18.00	46402	5/18/22
QLT	OUTDOOR GONG		10.39	46403	5/18/22
RICKE'S HOME CENTER, LLC	PVC CONDUIT		56.10	46404	5/18/22
SHERRIE EATON	REIMB LKM CONFERENCE		85.02	46372	5/18/22
STRONG'S INSURANCE, INC.	COMMERCIAL OUTPUT(BOILER) INS		80,808.54	46414	5/18/22
US BANK VOYAGER FLEET SYS	FUEL/GAS		2,204.28	46416	5/18/22
VISA	SUPER AD	16.34		1249378	5/17/22
VISA	SNAP ON	48.45	64.79	1249380	5/16/22
WYATT TRASH SERVICE INC	APRIL TRASH SERVICE		122.00	46418	5/18/22
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	03 ELECTRIC TOTAL		206,534.77		
SEWAGE DISPOSAL					
ADVANCED COMPUTERS	CLERKS/CAMERA INSTALL		255.00	46361	5/18/22
AFLAC	APRIL'S BILL DUE MAY		37.87	1249379	5/17/22
AMAZON CAPITAL SERVICES	PASSWORD BOOK/POLY FOLDERS		33.95	46362	5/18/22
ANTHONY FARMERS COOP	SUPPLIES/CHEMICALS/FUEL		105.57	46363	5/18/22
ANTHONY REPUBLICAN	SUPER HELP WATNED		22.96	46364	5/18/22
ATMOS ENERGY	NATURAL GAS BILL		224.84	46365	5/18/22
BORDER STATES INDUSTRIES, INC	JAMIE & SHERRI OFFICE LIGHTS		74.21	46388	5/18/22
GREG CLEVELAND	REIMB LKM CONFERENCE		90.67	46369	5/18/22
COMPLIANCE ONE	APRIL'S MONTHLY CHARGES		4.00	46415	5/18/22
GENE'S HEARTLAND GOODS	CLEANING SUPPLIES		34.81	46374	5/18/22
GREAT-WEST FINANCIAL	5/10/22 PR		19.36	1249372	5/17/22
HAZEL'S SHEET METAL INC	OFFICE FILTERS		12.50	46376	5/18/22
HUB INTERNATIONAL	MAY BROKERS FEE		51.00	46375	5/18/22
IRS PAYROLL TAXES	5/10/22 PR		876.91	1249371	5/17/22
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		16.18	46387	5/18/22
KPERS	5/10/22 PR		599.67	1249373	5/17/22
KANSAS DEPARTMENT OF COMMERCE	ECONOMIC DEV TRAINING		5.00	46381	5/18/22
KS DEPT OF REV-WITHHOLDING	5/10/22 PR		125.07	1249374	5/17/22
LARRY'S HOMETOWN MKT.	OFFICE GOODS/CLEANING SUPPLIES		11.19	46389	5/18/22
MICROSOFT AZURE	USAGE CHARGE		6.54	46391	5/18/22
NUVEI	BANKCARD FEES		51.07	1249377	5/17/22
OFFICE PLUS OF KANSAS	PAPER/NAME PLATE/DIVDERS		143.98	46396	5/18/22
PITNEY BOWES INC	POSTAGE METER LEASE		60.65	46398	5/18/22
POSTMASTER	POSTAGE FOR BILLS DUE JUNE 10		137.50	46400	5/18/22
PRAIRIE LAND PARTNERS INC	#70 REPLACE AXLE/BRCKTS/SPNDLE		903.85	46401	5/18/22
SHERRIE EATON	REIMB LKM CONFERENCE		85.02	46372	5/18/22
STRONG'S INSURANCE, INC.	BUSINESS AUTO INSURANCE		11,708.11	46414	5/18/22

	VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	US BANK VOYAGER FLEET SYS	FUEL/GAS		311.63	46416	5/18/22
	VISA	SUPER AD		8.34	1249378	5/17/22
	WYATT TRASH SERVICE INC	APRIL TRASH SERVICE		60.00	46418	5/18/22

05		SEWAGE DISPOSAL TOTAL		16,077.45		
	EMPLOYEE BENEFIT					
	STRONG'S INSURANCE, INC.	WORKER'S COMP INSURANCE		11,830.31	46414	5/18/22

10		EMPLOYEE BENEFIT TOTAL		11,830.31		
	AIRPORT					
	HEARTLAND MERCHANT	AIRPORT CC MACHINE		179.67	1249376	5/17/22
	NAPA AUTO PARTS ANTHONY	PARTS/SUPPLIES		13.50	46394	5/18/22
	RURAL WATER DISTRICT #2	221 W KS HWY 2		38.00	1249370	5/17/22
	STRONG'S INSURANCE, INC.	COMMERCIAL PROPERTY INSURANCE		5,680.49	46414	5/18/22
	WYATT TRASH SERVICE INC	APRIL TRASH SERVICE		30.00	46418	5/18/22

12		AIRPORT TOTAL		5,941.66		
	INDUSTRIAL DEVELOPMENT					
	STRONG'S INSURANCE, INC.	COMMERCIAL LIABILITY INSURANCE		98.70	46414	5/18/22

14		INDUSTRIAL DEVELOPMENT TOTAL		98.70		
	SERVICE DEPOSIT					
	CITY OF ANTHONY	SECURITY DEPOSIT REFUND		1,100.00	46368	5/18/22

16		SERVICE DEPOSIT TOTAL		1,100.00		
	SPECIAL STREETS & HIGHWAY					
	STRONG'S INSURANCE, INC.	WORKER'S COMP INSURANCE		9,489.42	46414	5/18/22

17		SPECIAL STREETS & HIGHWAY TOTAL		9,489.42		
	RECREATION COMMISSION					
	ACROSS THE HALL BOUTIQUE	SOFT/BASE BALL SHIRTS		1,266.50	46348	5/11/22
	ANTHONY FARMERS COOP	FUEL/ANT KILLER/SAFETY GLASSES		136.31	46349	5/11/22
	JESSICA BRADLEY	BALL SCOREBOOKS		90.17	46350	5/11/22
	KRISTIN DORY	ELLA COWHERD REFUND FOR SFTBLL		40.00	46351	5/11/22
	GENE'S HEARTLAND GOODS	DADDY/DAUGHTER DANCE	88.95		46352	5/11/22
	GENE'S HEARTLAND GOODS	DADDY/DAUGHTER DANCE	77.97	166.92	46374	5/18/22
	CHRIS GERDES	EMMY'S REFUND FOR SOFTBALL		40.00	46353	5/11/22
	AMANDA GOEBEL	LEXI'S REFUND FOR SFTBALL		40.00	46354	5/11/22
	BRANDON HAZEL	JOSCELYN'S REFUND FOR SFTBALL		40.00	46355	5/11/22
	HOME LUMBER & SUPPLY INC	DEAD BOLTS/LOCKS		52.77	46356	5/11/22
	DEVYN HOY	REIMB CONCESSION STAND		981.87	46357	5/11/22
	IRS PAYROLL TAXES	5/10/22 PR		189.83	1249371	5/17/22
	KS DEPT OF REV-WITHHOLDING	5/10/22 PR		12.69	1249374	5/17/22
	LARRY'S HOMETOWN MKT.	DADDY/DAUGHTER DANCE		133.32	46389	5/18/22
	NAPA AUTO PARTS ANTHONY	#76 & #77 PARTS		242.50	46394	5/18/22
	PRAIRIE LAND PARTNERS INC	NEW REC MOWER SERVICE		387.29	46358	5/11/22
	SOUTH BARBER RECREATION	SOCCER OFFICIALS		443.11	46359	5/11/22
	STRONG'S INSURANCE, INC.	COMMERCIAL PROPERTY INSURANCE		7,812.10	46414	5/18/22

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
VISA	SOFT/BASEBALL EQUIPMENT		1,060.50	1249380	5/16/22
WHEATLAND PHOTOGRAPHY	DADDY/DAUGHTER DANCE		125.00	46360	5/11/22

26	RECREATION COMMISSION TOTAL		13,260.88		
SPECIAL PARKS & RECREATIO					
STRONG'S INSURANCE, INC.	COMMERCIAL PROPERTY INSURANCE		421.03	46414	5/18/22
WYATT TRASH SERVICE INC	APRIL TRASH SERVICE		23.10	46418	5/18/22

32	SPECIAL PARKS & RECREATIO TOTAL		444.13		
CAPITAL IMPROVEMENT FUND					
BORDER STATES INDUSTRIES, INC	PD SECURITY ENTRANCE WALL LIGH		148.42	46388	5/18/22
DAVIS TRENCHING INC	RV DUMP STATION		2,250.00	46371	5/18/22
SALINA SUPPLY CO.	RV DUMP STATION		3,196.49	46405	5/18/22

34	CAPITAL IMPROVEMENT FUND TOTAL		5,594.91		
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	Accounts Payable Total		378,913.89		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	55,639.87
02	WATER	52,901.79
03	ELECTRIC	206,534.77
05	SEWAGE DISPOSAL	16,077.45
10	EMPLOYEE BENEFIT	11,830.31
12	AIRPORT	5,941.66
14	INDUSTRIAL DEVELOPMENT	98.70
16	SERVICE DEPOSIT	1,100.00
17	SPECIAL STREETS & HIGHWAY	9,489.42
26	RECREATION COMMISSION	13,260.88
32	SPECIAL PARKS & RECREATIO	444.13
34	CAPITAL IMPROVEMENT FUND	5,594.91
	TOTAL FUNDS	378,913.89