#3213

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
AMAZON CAPITAL SERVICES	MICHELLE KEYBOARD/PAD		43.61	60158	5/07/25
PATTERSON HEALTH CENTER	APRIL DUES		72.50	60163	5/07/25
DOCUWARE CORPORATION	DOCUWARE SUPPORT		3,077.69	60168	5/07/25
EMERGENCY FIRE EQUIPMENT CO	#53 SWIVEL/HOODS		577.86	60170	5/07/25
IRS	4/22/25 PR	4,973.30		12499102	4/22/25
IRS	5/6/25 PR	5,296.42	10,269.72	12499110	5/05/25
GALLS INCORPORATED	PD EVIDENCE		86.20	60171	5/07/25
HUB INTERNATIONAL	MAY BROKER FEE		51.00	60172	5/07/25
IANSUN HYRST	PICK UP 1 DOG		10.00	60174	5/07/25
GREAT-WEST FINANCIAL	4/22/25 PR	495.48		12499101	4/22/25
GREAT-WEST FINANCIAL	5/6/2025 PR	495.48	990.96	12499111	5/05/25
KPERS	4/22/25 PR	3,563.16		12499098	4/22/25
KPERS	APRIL OGLI	257.60		12499099	4/22/25
KPERS	5/6/25 PR	3,784.20	7,604.96	12499113	5/05/25
KANZA BANK	APIRL DURANGO		698.13	60154	4/23/25
KANSAS PAYMENT CENTER	4/22/25 PR	253.84		12499103	4/22/25
KANSAS PAYMENT CENTER	5/6/25 PR	316.09	569.93	12499112	5/05/25
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		16.49	60177	5/07/25
KRISTY'S KAFE	DARE GRADUATION PIZZA		108.00	60178	5/07/25
KS DEPT OF REV-WITHHOLDING	4/22/25 PR	810.78		12499100	4/22/25
KS DEPT OF REV-WITHHOLDING	5/6/25 PR	871.45	1,682.23	12499109	5/05/25
MOTOROLA SOLUTIONS,, INC	PD SPARE BATTERY		144.77	60184	5/07/25
NATIONAL SIGN COMPANY INC	STOP SIGNS		300.00	60185	5/07/25
RON'S GARDEN CENTER	TREE BOARD-TREES		1,838.80	60189	5/07/25
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		420.26	60190	5/07/25
MAISEY PRO	APRIL SVC		25.50	60191	5/07/25
STRONG'S INSURANCE, INC.	NOTARY BOND-CAMPBELL	50.00		60192	5/07/25
STRONG'S INSURANCE, INC.	CYBER SECURITY-COWBELL	2,234.25	2,284.25	60193	5/07/25
TERMINIX PROCESSING CENTER	HALL PEST CONTROL		92.00	60195	5/07/25
VERIZON WIRELESS	MARCH 15-JUNE 14		41.52	60196	5/07/25
VISION SERVICE PLAN	MAY		152.61	12499108	5/06/25

01	GENERAL OPERATING TOTAL		31,158.99		
WATER					
AMAZON CAPITAL SERVICES	LAKE BUOY		844.23	60158	5/07/25
ANSWER PRO	3/15/25-4/11/25 ANS SVC		100.00	60161	5/07/25
PATTERSON HEALTH CENTER	APRIL DUES		3.60	60163	5/07/25
THE ATTICA INDEPENDENT	UB CLERK HELP WANTED		6.00	60164	5/07/25
MARIEA BRIGGS	MAY CAMPHOST FUEL		200.00	60165	5/07/25
CARGILL, INCORPORATED	SALT		5,442.35	60166	5/07/25
CITY OF ANTHONY	REIMB MAY BCBS		5,149.73	60167	5/07/25
IRS	4/22/25 PR	1,603.28		12499102	4/22/25
IRS	5/6/25 PR	2,141.82	3,745.10	12499110	5/05/25
HUB INTERNATIONAL	MAY BROKER FEE		99.00	60172	5/07/25
THE HARPER ADVOCATE	UB CLERK HELP WANTED		13.13	60173	5/07/25
GREAT-WEST FINANCIAL	4/22/25 PR	51.42		12499101	4/22/25
GREAT-WEST FINANCIAL	5/6/2025 PR	59.42	110.84	12499111	5/05/25
KPERS	4/22/25 PR	1,239.67		12499098	4/22/25
KPERS	APRIL OGLI	36.35		12499099	4/22/25
KPERS	5/6/25 PR	1,565.46	2,841.48	12499113	5/05/25
KANSAS MUNICIPAL UTILITIES	CDL THEORY CLASS-CALHOUN		400.00	60176	5/07/25
KANSAS PAYMENT CENTER	4/22/25 PR	35.08		12499103	4/22/25

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
KANSAS PAYMENT CENTER	5/6/25 PR	75.91	110.99	12499112	5/05/25
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		16.49	60177	5/07/25
KANSAS DEPT OF HEALTH & ENVIR	1ST QT TESTING		120.00	60179	5/07/25
KS DEPT OF REV-WITHHOLDING	4/22/25 PR	246.01		12499100	4/22/25
KS DEPT OF REV-WITHHOLDING	5/6/25 PR	331.33	577.34	12499109	5/05/25
LEAGUE OF KS MUNICIPALITIES	KASTENS-MUNICIPAL FINANCE		25.00	60181	5/07/25
MUTUAL OF OMAHA	MAY LIFE INS		36.47	12499105	5/06/25
RICHIE OLIPHANT	OLIPHANT-BOOT REIMB		21.93	60186	5/07/25
PITNEY BOWES INC	POSTAGE METER LEASE	92.87		60188	5/07/25
PITNEY BOWES INC	ADDED POSTAGE	125.00	217.87	12499097	4/22/25
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		267.40	60190	5/07/25
MAISEY PRO	APRIL SVC		49.50	60191	5/07/25
STRONG'S INSURANCE, INC.	CYBER SECURITY-COWBELL		2,681.10	60193	5/07/25
GARY TAYLOR	CERT OP FEES APRIL 2025		1,037.12	60194	5/07/25
VERIZON WIRELESS	MARCH 15-JUNE 14		120.72	60196	5/07/25
VISION SERVICE PLAN	MAY		56.43	12499108	5/06/25
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS/TRANSDUCER		46.54	60197	5/07/25

02	WATER TOTAL		24,340.36		
ELECTRIC					
AMAZON CAPITAL SERVICES	T8 LIGHTS & BULBS		342.07	60158	5/07/25
AMERICAN TEST CENTER INC	INSPECTION #16/1/6/14/7/9		3,090.00	60159	5/07/25
ANDERSON WELDING	CRANE-LOAD OLD TRANSFORMER		1,491.00	60160	5/07/25
ANSWER PRO	3/15/25-4/11/25 ANS SVC		100.00	60161	5/07/25
PATTERSON HEALTH CENTER	APRIL DUES		9.90	60163	5/07/25
THE ATTICA INDEPENDENT	UB CLERK HELP WANTED		6.00	60164	5/07/25
CITY OF ANTHONY	REIMB MAY BCBS		15,015.56	60167	5/07/25
IRS	4/22/25 PR	5,646.26		12499102	4/22/25
IRS	5/6/25 PR	5,818.74	11,465.00	12499110	5/05/25
HUB INTERNATIONAL	MAY BROKER FEE		99.00	60172	5/07/25
THE HARPER ADVOCATE	UB CLERK HELP WANTED		13.13	60173	5/07/25
GREAT-WEST FINANCIAL	4/22/25 PR	636.83		12499101	4/22/25
GREAT-WEST FINANCIAL	5/6/2025 PR	686.45	1,323.28	12499111	5/05/25
KPERS	4/22/25 PR	4,017.22		12499098	4/22/25
KPERS	APRIL OGLI	117.87		12499099	4/22/25
KPERS	5/6/25 PR	4,054.36	8,189.45	12499113	5/05/25
KANSAS ELECTRIC COOPERATIVES	APRIL SAFETY MTG		2,450.00	60175	5/07/25
KANSAS PAYMENT CENTER	4/22/25 PR	68.31		12499103	4/22/25
KANSAS PAYMENT CENTER	5/6/25 PR	84.79	153.10	12499112	5/05/25
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		16.49	60177	5/07/25
KS DEPT OF REV-WITHHOLDING	4/22/25 PR	951.44		12499100	4/22/25
KS DEPT OF REV-WITHHOLDING	5/6/25 PR	969.86	1,921.30	12499109	5/05/25
LEAGUE OF KS MUNICIPALITIES	KASTENS-MUNICIPAL FINANCE		25.00	60181	5/07/25
LIBERTY NATIONAL	MAY		107.08	12499107	5/06/25
MANHATTANLIFE ASSURANCE COMP	CANCER INS		66.22	60182	5/07/25
TATE MENHUSEN	REIMB FOR TOOL		13.07	60183	5/07/25
MUTUAL OF OMAHA	MAY LIFE INS		80.63	12499105	5/06/25
RICHIE OLIPHANT	OLIPHANT-BOOT REIMB		43.86	60186	5/07/25
PITNEY BOWES INC	POSTAGE METER LEASE	92.87		60188	5/07/25
PITNEY BOWES INC	ADDED POSTAGE	250.00	342.87	12499097	4/22/25
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		421.69	60190	5/07/25
MAISEY PRO	APRIL SVC		49.50	60191	5/07/25
STRONG'S INSURANCE, INC.	CYBER SECURITY-COWBELL		2,681.10	60193	5/07/25

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
VERIZON WIRELESS	MARCH 15-JUNE 14		69.20	60196	5/07/25
VISION SERVICE PLAN	MAY		187.73	12499108	5/06/25
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS/TRANSDUCER		17.60	60197	5/07/25
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	03 ELECTRIC TOTAL		49,790.83		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	MARCH		9,884.21	12499104	4/22/25
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	04 SALES TAX & STATE FEES TOTAL		9,884.21		
SEWAGE DISPOSAL					
AMAZON CAPITAL SERVICES	COMMISSION MAT		62.77	60158	5/07/25
THE ATTICA INDEPENDENT	UB CLERK HELP WANTED		6.00	60164	5/07/25
CITY OF ANTHONY	REIMB MAY BCBS		2,666.76	60167	5/07/25
IRS	4/22/25 PR	685.88		12499102	4/22/25
IRS	5/6/25 PR	985.81	1,671.69	12499110	5/05/25
HUB INTERNATIONAL	MAY BROKER FEE		51.00	60172	5/07/25
THE HARPER ADVOCATE	UB CLERK HELP WANTED		13.12	60173	5/07/25
GREAT-WEST FINANCIAL	4/22/25 PR	18.53		12499101	4/22/25
GREAT-WEST FINANCIAL	5/6/2025 PR	16.58	35.11	12499111	5/05/25
KPERS	4/22/25 PR	577.26		12499098	4/22/25
KPERS	5/6/25 PR	708.72	1,285.98	12499113	5/05/25
KANSAS MUNICIPAL UTILITIES	CDL THEORY CLASS-CALHOUN		400.00	60176	5/07/25
KANSAS PAYMENT CENTER	4/22/25 PR	35.08		12499103	4/22/25
KANSAS PAYMENT CENTER	5/6/25 PR	51.46	86.54	12499112	5/05/25
KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		38.05	60177	5/07/25
KS DEPT OF HEALTH & ENVIRON.	WASTEWATER PERMIT		185.00	60180	5/07/25
KS DEPT OF REV-WITHHOLDING	4/22/25 PR	114.22		12499100	4/22/25
KS DEPT OF REV-WITHHOLDING	5/6/25 PR	157.41	271.63	12499109	5/05/25
LEAGUE OF KS MUNICIPALITIES	KASTENS-MUNICIPAL FINANCE		25.00	60181	5/07/25
MUTUAL OF OMAHA	MAY LIFE INS		9.74	12499105	5/06/25
RICHIE OLIPHANT	OLIPHANT-BOOT REIMB		21.94	60186	5/07/25
PITNEY BOWES INC	POSTAGE METER LEASE	92.87		60188	5/07/25
PITNEY BOWES INC	ADDED POSTAGE	125.00	217.87	12499097	4/22/25
MAISEY PRO	APRIL SVC		25.50	60191	5/07/25
STRONG'S INSURANCE, INC.	CYBER SECURITY-COWBELL		1,340.55	60193	5/07/25
GARY TAYLOR	CERT OP FEES APRIL 2025		603.56	60194	5/07/25
VERIZON WIRELESS	MARCH 15-JUNE 14		27.68	60196	5/07/25
VISION SERVICE PLAN	MAY		71.04	12499108	5/06/25
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	05 SEWAGE DISPOSAL TOTAL		9,116.53		
EMPLOYEE BENEFIT					
BCBS OF KANSAS	MAY 2025		35,851.08	12499106	5/06/25
CITY OF ANTHONY	REIMB MAY BCBS		12,406.96	60167	5/07/25
MUTUAL OF OMAHA	MAY LIFE INS		88.61	12499105	5/06/25
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	10 EMPLOYEE BENEFIT TOTAL		48,346.65		
AIRPORT					
IRS	5/6/25 PR		5.44	12499110	5/05/25
KPERS	5/6/25 PR		6.00	12499113	5/05/25
KANSAS PAYMENT CENTER	5/6/25 PR		2.52	12499112	5/05/25

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
KS DEPT OF REV-WITHHOLDING	5/6/25 PR		1.23	12499109	5/05/25
P B HOIDALE CO. INC.	FUELMASTER PUMP REPAIR		4,409.88	60187	5/07/25
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		47.07	60190	5/07/25

12	AIRPORT TOTAL		4,472.14		
RECREATION COMMISSION					
IRS	4/22/25 PR	104.86		12499102	4/22/25
IRS	5/6/25 PR	79.98	184.84	12499110	5/05/25
VERIZON WIRELESS	MARCH 15-JUNE 14		41.52	60196	5/07/25

26	RECREATION COMMISSION TOTAL		226.36		
WILDLIFE AND PARKS GRANT					
EVANS-BIERLY-HUTCHISON & ASSOC	DESIGN-TRAIL GRANT NRT 2023-01		7,500.00	60169	5/07/25

47	WILDLIFE AND PARKS GRANT TOTAL		7,500.00		
TRANSIENT GUEST APPROVED					
ANTHONY CAR SHOW	2025 CAR SHOW		1,208.00	60162	5/07/25

89	TRANSIENT GUEST APPROVED TOTAL		1,208.00		
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	Accounts Payable Total		186,044.07		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	31,158.99
02	WATER	24,340.36
03	ELECTRIC	49,790.83
04	SALES TAX & STATE FEES	9,884.21
05	SEWAGE DISPOSAL	9,116.53
10	EMPLOYEE BENEFIT	48,346.65
12	AIRPORT	4,472.14
26	RECREATION COMMISSION	226.36
47	WILDLIFE AND PARKS GRANT	7,500.00
89	TRANSIENT GUEST APPROVED	1,208.00
	TOTAL FUNDS	186,044.07