

CLAIMS REPORT
 Check Range: 3/21/2024- 4/03/2024

#3187

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
AFLAC	MARCH'S BILL DUE 4/15/24		191.07	12498753	4/02/24
AMAZON CAPITAL SERVICES	NEW VACCUM		156.98	51485	4/03/24
AMERICAN TEST CENTER INC	#50 LADDER & SAFETY INSPECTION		1,380.00	51486	4/03/24
PATTERSON HEALTH CENTER	MARCH DUES		107.24	51488	4/03/24
BILL'S GENERAL REPAIR LLC	#17 GRASSHOPPER MAINTENANCE		282.50	51490	4/03/24
FELD EQUIPMENT COMPANY, INC	HELMETS		770.50	51498	4/03/24
FIRST RESPONDERS SUPPORT	ALEX TRAINING 1ST RESPONDER		400.00	51499	4/03/24
FREIGHTLINER	#52 SHINANO MOTOR BRUSHLESS		165.96	51500	4/03/24
GALAXIE BUSINESS EQUIPMENT INC	COPIER ID 58		208.36	51501	4/03/24
GREAT-WEST FINANCIAL	3/26/24 PR		506.21	12498744	3/28/24
HAZEL'S SHEET METAL INC	LIQUID ALIVE		53.86	51502	4/03/24
IRS	3/26/24 PR		4,591.82	12498746	3/28/24
KANSAS PAYMENT CENTER	3/26/24 PR		207.69	12498747	3/28/24
KPERS	3/26/24 PR		3,442.78	12498748	3/28/24
KS DEPT OF REV-WITHHOLDING	3/26/24 PR		868.29	12498745	3/28/24
MAISEY PRO	MARCH SVC		33.00	51510	4/03/24
MANHATTANLIFE ASSURANCE COMP	CANCER INS		6.14	51504	4/03/24
NEW YORK LIFE	EMP LIFE INS		4.68	51507	4/03/24
TERMINIX PROCESSING CENTER	MARCH HALL PEST CONTROL		85.56	51512	4/03/24
VERIZON WIRELESS	PD CELL		41.46	51514	4/03/24
VISION SERVICE PLAN	APRIL		156.79	12498751	4/02/24
WAXIE SANITARY SUPPLY	HALL PAPER TOWELS		209.43	51516	4/03/24

01 GENERAL OPERATING TOTAL 13,870.32

WATER					
AFLAC	MARCH'S BILL DUE 4/15/24		5.44	12498753	4/02/24
PATTERSON HEALTH CENTER	MARCH DUES		13.41	51488	4/03/24
BILL'S GENERAL REPAIR LLC	#64 BLADES		134.00	51490	4/03/24
DAVID BRADLEY	LAMINATING FOR LAKE SIGN		18.00	51491	4/03/24
CARGILL, INCORPORATED	SALT		5,313.41	51492	4/03/24
CITY OF ANTHONY	REIMB APRIL BCBBS		8,574.44	51494	4/03/24
GALAXIE BUSINESS EQUIPMENT INC	COPIER ID 58		104.18	51501	4/03/24
GREAT-WEST FINANCIAL	3/26/24 PR		99.80	12498744	3/28/24
INNOVATIVE AUTOMATION	WELL #1 & #4 UHF		2,245.59	51503	4/03/24
IRS	3/26/24 PR		2,358.41	12498746	3/28/24
KPERS	3/26/24 PR		1,827.33	12498748	3/28/24
KS DEPT OF REV-WITHHOLDING	3/26/24 PR		404.57	12498745	3/28/24
MAISEY PRO	MARCH SVC		33.00	51510	4/03/24
MANHATTANLIFE ASSURANCE COMP	CANCER INS		24.47	51504	4/03/24
MUTUAL OF OMAHA	APRIL LIFE INS		51.40	12498749	4/02/24
NEW YORK LIFE	EMP LIFE INS		18.65	51507	4/03/24
PRONTO TIRE & SERVICE, LLC	#80 FLAT REPAIR		20.00	51508	4/03/24
TRIUNE TECHNOLOGIES, INC.	2023 1095B REPORTING & FILING		166.67	51518	4/03/24
VERIZON WIRELESS	WATER CELL		106.76	51514	4/03/24
VISION SERVICE PLAN	APRIL		83.17	12498751	4/02/24
WATER WISE ENTERPRISES	SODIUM HYPOCHLORITE		1,330.00	51515	4/03/24

02 WATER TOTAL 22,932.70

ELECTRIC					
AFLAC	MARCH'S BILL DUE 4/15/24		265.93	12498753	4/02/24
AMERICAN TEST CENTER INC	#16,#14,#1,#6 INSPECTION		3,030.00	51486	4/03/24

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
PATTERSON HEALTH CENTER	MARCH DUES		43.43	51488	4/03/24
ATMOS ENERGY	3063464792 POWER PLANT		867.45	51489	4/03/24
PAUL W JEFFERIS dba	POLE PILE/PLANT/SUBS GROUND KI		2,475.00	51493	4/03/24
CITY OF ANTHONY	REIMB APRIL BCBBS		16,972.90	51494	4/03/24
NAAMAN CLARK	HRA PAYOUT 23/24 DEDUCTIBLE		1,500.00	51495	4/03/24
DUTTON-LAINSON	4-DEMAND METERS STOCK		1,654.33	51496	4/03/24
GALAXIE BUSINESS EQUIPMENT INC	COPIER ID 58		208.36	51501	4/03/24
GREAT-WEST FINANCIAL	3/26/24 PR		492.22	12498744	3/28/24
IRS	3/26/24 PR		6,242.16	12498746	3/28/24
KPERS	3/26/24 PR		4,357.31	12498748	3/28/24
KS DEPT OF REV-WITHHOLDING	3/26/24 PR		1,174.44	12498745	3/28/24
LIBERTY NATIONAL	APRIL		107.08	12498750	4/02/24
MAISEY PRO	MARCH SVC		51.00	51510	4/03/24
MANHATTANLIFE ASSURANCE COMP	CANCER INS		92.62	51504	4/03/24
TATE MENHUSEN	MEAL REIMB FOR SMOKE SCHOOL		18.04	51506	4/03/24
MUTUAL OF OMAHA	APRIL LIFE INS		92.29	12498749	4/02/24
NEW YORK LIFE	EMP LIFE INS		20.11	51507	4/03/24
RUSTY ECK FORD	#1 TIRE REPLACEMENT		487.14	51509	4/03/24
TRIUNE TECHNOLOGIES, INC.	2023 1095B REPORTING & FILING		166.67	51518	4/03/24
HUNTER TURNER	MEAL REIMB SMOKE SCHOOL		20.62	51513	4/03/24
VERIZON WIRELESS	ELECTRIC CELL		55.30	51514	4/03/24
VISION SERVICE PLAN	APRIL		194.95	12498751	4/02/24
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS		15.10	51517	4/03/24

03	ELECTRIC TOTAL		40,604.45		
SEWAGE DISPOSAL					
PATTERSON HEALTH CENTER	MARCH DUES		7.92	51488	4/03/24
CITY OF ANTHONY	REIMB APRIL BCBBS		3,589.44	51494	4/03/24
GALAXIE BUSINESS EQUIPMENT INC	COPIER ID 58		104.18	51501	4/03/24
GREAT-WEST FINANCIAL	3/26/24 PR		37.80	12498744	3/28/24
IRS	3/26/24 PR		1,106.94	12498746	3/28/24
KPERS	3/26/24 PR		860.85	12498748	3/28/24
KS DEPT OF REV-WITHHOLDING	3/26/24 PR		180.09	12498745	3/28/24
MAISEY PRO	MARCH SVC		33.00	51510	4/03/24
MANHATTANLIFE ASSURANCE COMP	CANCER INS		9.21	51504	4/03/24
MERIDIAN ANALYTICAL LABS, LLC	DISCHARGE TESTING FEES		394.00	51505	4/03/24
MUTUAL OF OMAHA	APRIL LIFE INS		13.49	12498749	4/02/24
NEW YORK LIFE	EMP LIFE INS		7.02	51507	4/03/24
TRIUNE TECHNOLOGIES, INC.	2023 1095B REPORTING & FILING		166.66	51518	4/03/24
VERIZON WIRELESS	SUPERINTENDENT CELL		13.83	51514	4/03/24
VISION SERVICE PLAN	APRIL		49.26	12498751	4/02/24

05	SEWAGE DISPOSAL TOTAL		6,573.69		
EMPLOYEE BENEFIT					
BCBS OF KANSAS	APRIL 2024		40,806.84	12498752	4/02/24
CITY OF ANTHONY	REIMB APRIL BCBBS		10,504.06	51494	4/03/24
MUTUAL OF OMAHA	APRIL LIFE INS		80.82	12498749	4/02/24

10	EMPLOYEE BENEFIT TOTAL		51,391.72		

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
LIBRARY ANTHONY LIBRARY	APPROPRIATION AS BUDGETED		1,606.35	51487	4/03/24
	25 LIBRARY TOTAL		1,606.35		
RECREATION COMMISSION IRS VERIZON WIRELESS	3/26/24 PR REC CELL		71.62 41.47	12498746 51514	3/28/24 4/03/24
	26 RECREATION COMMISSION TOTAL		113.09		
MUNICIPAL EQUIPMENT RESER FELD EQUIPMENT COMPANY, INC	FACE MASKS		9,041.50	51498	4/03/24
	30 MUNICIPAL EQUIPMENT RESER TOTAL		9,041.50		
CAPITAL IMPROVEMENT FUND EVANS-BIERLY-HUTCHISON & ASSOC FY25 CCLIP ANTHONY K44			22,692.01	51497	4/03/24
	34 CAPITAL IMPROVEMENT FUND TOTAL		22,692.01		
EL UTIL S2017 REV BOND KANSAS STATE TREASURER	2017 ELECTRIC 138KV LINE		37,755.00	12498754	4/02/24
	41 EL UTIL S2017 REV BOND TOTAL		37,755.00		
ELECTRIC EQUIPMENT/REPLAC SOLOMON CORPORATION	SUNRISE 2ND ELEC TRANSFORMER		51,306.50	51511	4/03/24
	83 ELECTRIC EQUIPMENT/REPLAC TOTAL		51,306.50		
	Accounts Payable Total		257,887.33		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL OPERATING	13,870.32
02	WATER	22,932.70
03	ELECTRIC	40,604.45
05	SEWAGE DISPOSAL	6,573.69
10	EMPLOYEE BENEFIT	51,391.72
25	LIBRARY	1,606.35
26	RECREATION COMMISSION	113.09
30	MUNICIPAL EQUIPMENT RESER	9,041.50
34	CAPITAL IMPROVEMENT FUND	22,692.01
41	EL UTIL S2017 REV BOND	37,755.00
83	ELECTRIC EQUIPMENT/REPLAC	51,306.50

	TOTAL FUNDS	257,887.33