

CLAIMS REPORT

Check Range: 1/23/2025- 2/05/2025

3027

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
AMAZON CAPITAL SERVICES	HALL SWIFFER		24.94	52689	2/05/25
PATTERSON HEALTH CENTER	JAN DUES		72.50	52692	2/05/25
FELD EQUIPMENT COMPANY, INC	#50 AIR EJECTOR		320.00	52695	2/05/25
GREAT-WEST FINANCIAL	1/28/25 PR		501.53	12499032	1/28/25
HAZEL'S SHEET METAL INC	NORTH SHOP TUBE HEATER SVC/REP		729.78	52697	2/05/25
INTERNATL INST OF MUN CLERKS	CYNDRA'S MEMBERSHIP		82.50	52698	2/05/25
IRS	1/28/25 PR		5,821.05	12499031	1/28/25
KHP TROOP F HEADQUARTERS	PD VIN FORMS		100.00	52701	2/05/25
KANSAS MUNICIPAL JUDGES ASSOC	PD JUDGE MEMBERSHIP		25.00	52702	2/05/25
KANSAS NARCOTICS OFFICERS ASSO	KENNY KNOA TRAINING		250.00	52703	2/05/25
KANSAS PAYMENT CENTER	1/28/25 PR		254.49	12499033	1/28/25
KANSAS SECRETARY OF STATE	MICHELLE CAMPBELL NOTARY		25.00	52704	2/05/25
KANZA BANK	SAFETY DEP BOX-002-0000360		25.00	52699	2/05/25
KPERS	1/28/25 PR	4,119.71		12499028	1/28/25
KPERS	JANUARY'S OGLI	240.53	4,360.24	12499030	1/28/25
KS DEPT OF REV-WITHHOLDING	1/28/25 PR		1,102.92	12499029	1/28/25
MAISEY PRO	JAN SVC		25.50	52712	2/05/25
MOCIC	PD MOCIC		100.00	52707	2/05/25
RD PAPER COMPANY LLC	SPECIAL USE STICKERS		75.00	52708	2/05/25
SAFE LIFE DEFENSE	SOFT ARMOR PANELS FOR LEDEZMA		482.01	52711	2/05/25
SOUTH CENTRAL WIRELESS	PHONE/INTERNET FEB		408.17	52710	2/05/25
VERIZON WIRELESS	CELLPHONE 1/15/25-2/14/25		41.51	52714	2/05/25
VISION SERVICE PLAN	FEBRUARY		180.94	12499024	2/04/25

01 GENERAL OPERATING TOTAL 15,008.08

WATER					
AMAZON CAPITAL SERVICES	SCADA BACKUP BATTERY & SHOP		207.80	52689	2/05/25
ANSWER PRO	12/21-1/17 ANS SVC		100.00	52690	2/05/25
ANTHONY REPUBLICAN	HELP WANTED ADMIN AST		31.80	52691	2/05/25
PATTERSON HEALTH CENTER	JAN DUES		11.60	52692	2/05/25
CITY OF ANTHONY	REIMB FEB BCBS		3,301.01	52693	2/05/25
GREAT-WEST FINANCIAL	1/28/25 PR		45.64	12499032	1/28/25
HAZEL'S SHEET METAL INC	NORTH SHOP TUBE HEATER SVC/REP		500.34	52697	2/05/25
INTERNATL INST OF MUN CLERKS	CYNDRA'S MEMBERSHIP		82.50	52698	2/05/25
IRS	1/28/25 PR		1,416.23	12499031	1/28/25
KANSAS PAYMENT CENTER	1/28/25 PR		34.91	12499033	1/28/25
CYNDRA KASTENS	KMU CAPITAL UTILITIES		152.95	52700	2/05/25
KPERS	1/28/25 PR	1,061.63		12499028	1/28/25
KPERS	JANUARY'S OGLI	36.69	1,098.32	12499030	1/28/25
KANSAS DEPT OF HEALTH & ENVIR	4TH QT TESTING		497.00	52705	2/05/25
KS DEPT OF REV-WITHHOLDING	1/28/25 PR		255.82	12499029	1/28/25
MAISEY PRO	JAN SVC		49.50	52712	2/05/25
MUTUAL OF OMAHA	FEB LIFE INS		29.36	12499025	2/04/25
RD PAPER COMPANY LLC	GENERAL RECEIPTS		128.33	52708	2/05/25
SOUTH CENTRAL WIRELESS	PHONE/INTERNET FEB		267.30	52710	2/05/25
VERIZON WIRELESS	CELLPHONE 1/15/25-2/14/25		120.70	52714	2/05/25
VISION SERVICE PLAN	FEBRUARY		52.56	12499024	2/04/25

02 WATER TOTAL 8,383.67

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ELECTRIC					
AEROMET ENGINEERING INC	TURNER & MENHUSEN SMOKE SCHOOL		550.00	52688	2/05/25
AMAZON CAPITAL SERVICES	OFFICE ELECTRIC STAPLER/HDMI		51.54	52689	2/05/25
ANSWER PRO	12/21-1/17 ANS SVC		100.00	52690	2/05/25
ANTHONY REPUBLICAN	HELP WANTED ADMIN AST		31.80	52691	2/05/25
PATTERSON HEALTH CENTER	JAN DUES		25.90	52692	2/05/25
CITY OF ANTHONY	REIMB FEB BCBS		15,084.76	52693	2/05/25
GREAT-WEST FINANCIAL	1/28/25 PR		572.60	12499032	1/28/25
HAZEL'S SHEET METAL INC	NORTH SHOP TUBE HEATER SVC/REP		539.66	52697	2/05/25
INTERNATL INST OF MUN CLERKS	CYNDRA'S MEMBERSHIP		82.50	52698	2/05/25
IRS	1/28/25 PR		5,964.84	12499031	1/28/25
KANSAS PAYMENT CENTER	1/28/25 PR		68.00	12499033	1/28/25
CYNDRA KASTENS	KMU CAPITAL UTILITIES		152.95	52700	2/05/25
KPERS	1/28/25 PR	4,230.15		12499028	1/28/25
KPERS	JANUARY'S OGLI	131.78	4,361.93	12499030	1/28/25
KS DEPT OF REV-WITHHOLDING	1/28/25 PR		1,193.37	12499029	1/28/25
LIBERTY NATIONAL	FEB		107.08	12499027	2/04/25
MAISEY PRO	JAN SVC		49.50	52712	2/05/25
MANHATTANLIFE ASSURANCE COMP	CANCER INS		66.22	52706	2/05/25
MUTUAL OF OMAHA	FEB LIFE INS		81.92	12499025	2/04/25
RD PAPER COMPANY LLC	GENERAL RECEIPTS		128.33	52708	2/05/25
RICKE'S HOME CENTER, LLC	71A PP HOUSE QUARTER ROUND		26.30	52709	2/05/25
SOUTH CENTRAL WIRELESS	PHONE/INTERNET FEB		423.74	52710	2/05/25
VERIZON WIRELESS	CELLPHONE 1/15/25-2/14/25		69.19	52714	2/05/25
VISION SERVICE PLAN	FEBRUARY		209.71	12499024	2/04/25

03 ELECTRIC TOTAL 29,941.84

SEWAGE DISPOSAL					
AMAZON CAPITAL SERVICES	OFFICE ELECTRIC STAPLER/HDMI		31.24	52689	2/05/25
ANTHONY REPUBLICAN	HELP WANTED ADMIN AST		31.80	52691	2/05/25
PATTERSON HEALTH CENTER	JAN DUES		8.00	52692	2/05/25
CITY OF ANTHONY	REIMB FEB BCBS		2,260.93	52693	2/05/25
GRAINGER	SEWER PLANT VALVE REBUILD KIT		730.89	52696	2/05/25
GREAT-WEST FINANCIAL	1/28/25 PR		14.09	12499032	1/28/25
HAZEL'S SHEET METAL INC	NORTH SHOP TUBE HEATER SVC/REP		500.32	52697	2/05/25
INTERNATL INST OF MUN CLERKS	CYNDRA'S MEMBERSHIP		82.50	52698	2/05/25
IRS	1/28/25 PR		808.89	12499031	1/28/25
KANSAS PAYMENT CENTER	1/28/25 PR		34.91	12499033	1/28/25
KPERS	1/28/25 PR	653.32		12499028	1/28/25
KPERS	JANUARY'S OGLI	2.82	656.14	12499030	1/28/25
KS DEPT OF REV-WITHHOLDING	1/28/25 PR		134.45	12499029	1/28/25
MAISEY PRO	JAN SVC		25.50	52712	2/05/25
MUTUAL OF OMAHA	FEB LIFE INS		10.39	12499025	2/04/25
RD PAPER COMPANY LLC	GENERAL RECEIPTS		128.34	52708	2/05/25
VERIZON WIRELESS	CELLPHONE 1/15/25-2/14/25		27.66	52714	2/05/25
VISION SERVICE PLAN	FEBRUARY		11.35	12499024	2/04/25

05 SEWAGE DISPOSAL TOTAL 5,497.40

EMPLOYEE BENEFIT					
BCBS OF KANSAS	FEB 2025		37,652.22	12499026	2/04/25
CITY OF ANTHONY	REIMB FEB BCBS		16,422.52	52693	2/05/25
MUTUAL OF OMAHA	FEB LIFE INS		86.03	12499025	2/04/25

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	10 EMPLOYEE BENEFIT TOTAL		54,160.77		
AIRPORT					
AMAZON CAPITAL SERVICES	AIRPORT SWIFFER	24.94	52689	2/05/25	
HAZEL'S SHEET METAL INC	AIRPORT FILTERS	38.82	52697	2/05/25	
SOUTH CENTRAL WIRELESS	PHONE/INTERNET FEB	46.95	52710	2/05/25	
	12 AIRPORT TOTAL		110.71		
RECREATION COMMISSION					
IRS	1/28/25 PR	85.68	12499031	1/28/25	
VERIZON WIRELESS	CELLPHONE 1/15/25-2/14/25	41.51	52714	2/05/25	
	26 RECREATION COMMISSION TOTAL		127.19		
SPECIAL PARKS & RECREATIO					
ANTHONY REPUBLICAN	KAYAK BLDG BID AD	23.50	52691	2/05/25	
	32 SPECIAL PARKS & RECREATIO TOTAL		23.50		
CAPITAL IMPROVEMENT FUND					
ANTHONY REPUBLICAN	KAYAK BLDG BID AD	23.50	52691	2/05/25	
SOLIDA TREE SERVICE INC	WEEK ENDING 1/04/2025	42,800.00	52713	2/05/25	
	34 CAPITAL IMPROVEMENT FUND TOTAL		42,823.50		
WILDLIFE AND PARKS GRANT					
EVANS-BIERLY-HUTCHISON & ASSOC	SURVEY AND DESIGN-TRAIL GRANT	20,000.00	52694	2/05/25	
	47 WILDLIFE AND PARKS GRANT TOTAL		20,000.00		
Accounts Payable Total			176,076.66		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	15,008.08
02	WATER	8,383.67
03	ELECTRIC	29,941.84
05	SEWAGE DISPOSAL	5,497.40
10	EMPLOYEE BENEFIT	54,160.77
12	AIRPORT	110.71
26	RECREATION COMMISSION	127.19
32	SPECIAL PARKS & RECREATIO	23.50
34	CAPITAL IMPROVEMENT FUND	42,823.50
47	WILDLIFE AND PARKS GRANT	20,000.00

	TOTAL FUNDS	176,076.66