CLAIMS REPORT

Check Range: 3/20/2025- 4/02/2025

#3211

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
AMAZON CAPITAL SERVICES	HALL TOOL BOX		164.92	60067	4/02/25
PATTERSON HEALTH CENTER	MARCH DUES		83.27	60070	4/02/25
THE ATTICA INDEPENDENT	HELP WANTED MECHANIC		9.99	60071	4/02/25
BERRY TRACTOR & EQUIP CO	#34 PLATES		376.78	60072	4/02/25
IRS	3/25/25 PR		5,502.55	12499078	3/25/25
THE HARPER ADVOCATE	HELP WANTED MECHANIC		30.99	60076	4/02/25
HAZEL'S SHEET METAL INC	HALL SVC FURN/AC/CONDENSATE PU		1,238.86	60077	4/02/25
GREAT-WEST FINANCIAL	3/25/25 PR		495.48	12499077	3/25/25
KPERS	3/25/25 PR	3,860.02		12499074	3/28/25
KPERS	3/25/25 PR	240.63	4,100.65	12499075	3/25/25
KANSAS PAYMENT CENTER	3/25/25 PR		253.84	12499073	3/28/25
KDOA-OFFICE OF ACCOUNTS & REPO	C KASTENS BDGT WORKSHOP		18.75	60081	4/02/25
KINGMAN LEADER-COURIER	HELP WANTED MECHANIC		21.87	60082	4/02/25
KS DEPT OF REV-WITHHOLDING	3/25/25 PR		1,072.10	12499076	3/28/25
LEAGUE OF KS MUNICIPALITIES	2025 CITY FORUMS		10.00	60083	4/02/25
NEWBERRY FAMILY AUTO	IMPOUNDED MOTORCYCLE 25CR029		164.00	60085	4/02/25
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		412.21	60087	4/02/25
MAISEY PRO	MARCH SVC		25.50	60088	4/02/25
VERIZON WIRELESS	FEB 15-MARCH14		41.52	60092	4/02/25
VISION SERVICE PLAN	APRIL		205.42	12499081	4/01/25
WEIS FIRE & SAFETY EQUIP. LLC	FOAM/GLOVE/HOOD		668.00	60093	4/02/25
WICHITA TRACTOR CO	#33 BACKHOE KIT SEALS		277.10	60095	4/02/25
	01 GENERAL OPERATING TOTAL		15,173.80		
WATER					
AMAZON CAPITAL SERVICES	LAKE TIOLET PAPER		111.23	60067	4/02/25
ANSWER PRO	2/15/25-3/14/25 ANS SVC		100.00	60068	4/02/25
PATTERSON HEALTH CENTER	MARCH DUES		5.76	60070	4/02/25
THE ATTICA INDEPENDENT	HELP WANTED W/WW		19.33	60071	4/02/25
CITY OF ANTHONY	REIMB APRIL BCBS		4,862.03	60073	4/02/25
CUMMINS SALES & SERVICE	GEN SVC WATER PLANT PUMP		1,199.56	60074	4/02/25
IRS	3/25/25 PR		1,531.25	12499078	3/25/25
THE HARPER ADVOCATE	HELP WANTED W/WW		49.08	60076	4/02/25
GREAT-WEST FINANCIAL	3/25/25 PR		48.25	12499077	3/25/25
INNOVATIVE AUTOMATION	PRESSURE TRANSDUCER		13,500.00	60078	4/02/25
KPERS	3/25/25 PR	1,109.15		12499074	3/28/25
KPERS	3/25/25 PR	37.67	1,146.82	12499075	3/25/25
KANSAS PAYMENT CENTER	3/25/25 PR		35.08	12499073	3/28/25
KANSAS RURAL WATER ASSOC.	KASTENS-KRWA CON		85.00	60080	4/02/25
KDOA-OFFICE OF ACCOUNTS & REPO	C KASTENS BDGT WORKSHOP		18.75	60081	4/02/25
KINGMAN LEADER-COURIER	HELP WANTED W/WW		42.29	60082	4/02/25
KS DEPT OF REV-WITHHOLDING	3/25/25 PR		293.82	12499076	3/28/25
MUTUAL OF OMAHA	APRIL LIFE INS		33.23	12499079	4/01/25
RD PAPER COMPANY LLC	2025 BOAT STICKERS		355.00	60086	4/02/25
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		267.40	60087	4/02/25
MAISEY PRO	MARCH SVC		49.50	60088	4/02/25
UNITED STATES TREASURY	HRA FEDERAL EXCISE TAX		6.44	60091	4/02/25
VERIZON WIRELESS	FEB 15-MARCH14		120.72	60092	4/02/25
VISION SERVICE PLAN	APRIL		56.19	12499081	4/01/25
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS/TRANSDUCER		46.00	60094	4/02/25

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
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	02 WATER TOTAL		23,982.73		
ELECTRIC					
AMAZON CAPITAL SERVICES	PLANT CLEANING SUPPLIES		141.73	60067	4/02/25
ANSWER PRO	2/15/25-3/14/25 ANS SVC		100.00	60068	4/02/25
PATTERSON HEALTH CENTER	MARCH DUES		13.03	60070	4/02/25
THE ATTICA INDEPENDENT	HELP WANTED MECHANIC		3.33	60071	4/02/25
CITY OF ANTHONY	REIMB APRIL BCBS		14,834.09	60073	4/02/25
IRS	3/25/25 PR		5,752.00	12499078	3/25/25
GRAINGER	PILOT DRILL BITS		23.70	60075	4/02/25
THE HARPER ADVOCATE	HELP WANTED MECHANIC		10.33	60076	4/02/25
GREAT-WEST FINANCIAL	3/25/25 PR		637.10	12499077	3/25/25
KPERS	3/25/25 PR	4,005.61		12499074	3/28/25
KPERS	3/25/25 PR	130.57	4,136.18	12499075	3/25/25
KANSAS PAYMENT CENTER	3/25/25 PR		68.31	12499073	3/28/25
KANSAS RURAL WATER ASSOC.	KASTENS-KRWA CON		85.00	60080	4/02/25
KDOA-OFFICE OF ACCOUNTS & REPO	C KASTENS BDGT WORKSHOP		18.75	60081	4/02/25
KINGMAN LEADER-COURIER	HELP WANTED MECHANIC		7.30	60082	4/02/25
KS DEPT OF REV-WITHHOLDING	3/25/25 PR		1,140.30	12499076	3/28/25
LIBERTY NATIONAL	APRIL		107.08	12499080	4/01/25
MANHATTANLIFE ASSURANCE COMP	CANCER INS		66.22	60084	4/02/25
MUTUAL OF OMAHA	APRIL LIFE INS		78.05	12499079	4/01/25
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		430.88	60087	4/02/25
MAISEY PRO	MARCH SVC		49.50	60088	4/02/25
UNITED STATES TREASURY	HRA FEDERAL EXCISE TAX		25.76	60091	4/02/25
VERIZON WIRELESS	FEB 15-MARCH14		69.20	60092	4/02/25
VISION SERVICE PLAN	APRIL		188.97	12499081	4/01/25
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS/TRANSDUCER		18.10	60094	4/02/25
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	03 ELECTRIC TOTAL		28,004.91		
SEWAGE DISPOSAL					
AMAZON CAPITAL SERVICES	HALL OFFICE SHELVES/PLANNER &		26.26	60067	4/02/25
PATTERSON HEALTH CENTER	MARCH DUES		15.94	60070	4/02/25
THE ATTICA INDEPENDENT	HELP WANTED W/WW		19.35	60071	4/02/25
CITY OF ANTHONY	REIMB APRIL BCBS		2,581.76	60073	4/02/25
CUMMINS SALES & SERVICE	GEN SVC WW TREAT PLANT		1,367.78	60074	4/02/25
IRS	3/25/25 PR		894.27	12499078	3/25/25
THE HARPER ADVOCATE	HELP WANTED W/WW		49.10	60076	4/02/25
GREAT-WEST FINANCIAL	3/25/25 PR		21.43	12499077	3/25/25
KPERS	3/25/25 PR	684.69		12499074	3/28/25
KPERS	3/25/25 PR	2.95	687.64	12499075	3/25/25
KANSAS PAYMENT CENTER	3/25/25 PR		35.08	12499073	3/28/25
KANSAS RURAL WATER ASSOC.	KASTENS-KRWA CON		85.00	60080	4/02/25
KDOA-OFFICE OF ACCOUNTS & REPO	C KASTENS BDGT WORKSHOP		18.75	60081	4/02/25
KINGMAN LEADER-COURIER	HELP WANTED W/WW		42.29	60082	4/02/25
KS DEPT OF REV-WITHHOLDING	3/25/25 PR		165.43	12499076	3/28/25
MUTUAL OF OMAHA	APRIL LIFE INS		10.39	12499079	4/01/25
MAISEY PRO	MARCH SVC		25.50	60088	4/02/25
UNITED STATES TREASURY	HRA FEDERAL EXCISE TAX		6.44	60091	4/02/25
VERIZON WIRELESS	FEB 15-MARCH14		27.68	60092	4/02/25
VISION SERVICE PLAN	APRIL		3.98	12499081	4/01/25

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	05 SEWAGE DISPOSAL TOTAL		6,084.07		
EMPLOYEE BENEFIT					
BCBS OF KANSAS	APRIL 2025		35,197.22	12499082	4/01/25
CITY OF ANTHONY	REIMB APRIL BCBS		12,289.27	60073	4/02/25
MUTUAL OF OMAHA	APRIL LIFE INS		86.03	12499079	4/01/25
UNITED STATES TREASURY	HRA FEDERAL EXCISE TAX		41.86	60091	4/02/25
	10 EMPLOYEE BENEFIT TOTAL		47,614.38		
AIRPORT					
KANSAS MUNICIPAL UTILITIES	CAPITOL DAY		50.00	60079	4/02/25
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		47.07	60087	4/02/25
SYN-TECH SYSTEMS	FUEL MASTER SUPPORT		80.50	60090	4/02/25
	12 AIRPORT TOTAL		177.57		
LIBRARY					
ANTHONY LIBRARY	APPROPRIATION AS BUDGETED		2,872.67	60069	4/02/25
	25 LIBRARY TOTAL		2,872.67		
RECREATION COMMISSION					
IRS	3/25/25 PR		123.02	12499078	3/25/25
VERIZON WIRELESS	FEB 15-MARCH14		41.52	60092	4/02/25
	26 RECREATION COMMISSION TOTAL		164.54		
CAPITAL IMPROVEMENT FUND					
SOLIDA TREE SERVICE INC	WEEK ENDING 3/6/2025		9,600.00	60089	4/02/25
	34 CAPITAL IMPROVEMENT FUND TOTAL		9,600.00		
	Accounts Payable Total		133,674.67		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	15,173.80
02	WATER	23,982.73
03	ELECTRIC	28,004.91
05	SEWAGE DISPOSAL	6,084.07
10	EMPLOYEE BENEFIT	47,614.38
12	AIRPORT	177.57
25	LIBRARY	2,872.67
26	RECREATION COMMISSION	164.54
34	CAPITAL IMPROVEMENT FUND	9,600.00
	TOTAL FUNDS	133,674.67