

CLAIMS REPORT
 Check Range: 12/27/2023- 2/07/2024

3183

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
AFLAC	JAN'S BILL DUE 2/15/24		166.37	12498703	2/06/24
ALERT 360	SURVEILLANCE @ SHOP		14.99	51262	2/07/24
AMAZON CAPITAL SERVICES	FIRE LIGHT BULBS		58.53	51265	2/07/24
ANTHONY GOLF CLUB	PROP, LIAB, WORK COMP INS		10,500.00	51267	2/07/24
ASFPM MEMBERSHIP	CFM RENEWAL		180.00	51269	2/07/24
ATMOS ENERGY	4033846667 MUNICIPAL HALL GAS		1,946.17	51270	2/07/24
AXON ENTERPRISE, INC	REPLACE 4 BODY CAMS		2,098.45	51263	2/07/24
CITY OF ANTHONY	JANE SNYDER		364.54	51277	2/07/24
DETECTACHEM	DRUG TEST KITS		465.05	51282	2/07/24
EMERGENCY FIRE EQUIPMENT CO	FLASHLIGHT HELMET VANTANGEX5		1,417.85	51284	2/07/24
FIREPENNY	5" FIRE HOSE WASHER		1,634.59	51286	2/07/24
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT ID 58		133.53	51287	2/07/24
GREAT-WEST FINANCIAL	1/30/24 PR		515.45	12498696	1/31/24
HALFMOON EDUCATION INC	B STRUBLE TRAINING		159.00	51289	2/07/24
HARPER COUNTY ZONING	HWY MURAL ZONING VARIANCE		200.00	51290	2/07/24
HUB INTERNATIONAL	FEB BROKER FEE		51.00	51288	2/07/24
INTERNATL INST OF MUN CLERKS	CYNDRA'S MEMBERSHIP		108.75	51292	2/07/24
IRS	1/30/24 PR		4,675.64	12498697	1/31/24
KANSAS PAYMENT CENTER	1/30/24 PR		207.69	12498698	1/31/24
KANZA BANK	SAFETY DEP BOX 002-0000360		25.00	51293	2/07/24
KPERS	1/30/24 PR		3,244.43	12498699	1/31/24
KS DEPT OF REV-WITHHOLDING	1/16/24 & 1/30/24 PR		1,637.48	12498695	1/31/24
LEAGUE OF KS MUNICIPALITIES	GREG'S KMOA FOR ELECTED OFFCAL		18.75	51299	2/07/24
MAISEY PRO	JAN SVC		33.00	51310	2/07/24
MANHATTANLIFE ASSURANCE COMP	CANCER INS		6.24	51300	2/07/24
MOCIC	INTELLIGENCE PROGRAM YEARLY DU		100.00	51302	2/07/24
NEW YORK LIFE	EMP LIFE INS		5.76	51304	2/07/24
BRYAN S STRUBLE	REIM FOR TOOL FOR STREET SIGNS		21.49	51311	2/07/24
TERMINIX PROCESSING CENTER	JAN HALL PEST CONTROL		85.56	51313	2/07/24
THE BUG GUYS	MUN HALL TREATMENT		750.00	51271	2/07/24
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS	622.68		51260	12/27/23
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS	319.24	941.92	51314	2/07/24
VISION SERVICE PLAN	FEBRUARY		158.00	12498704	2/06/24
WYATT TRASH SERVICE INC	MUNICIPAL HALL		276.00	51261	12/27/23

01 GENERAL OPERATING TOTAL 32,201.23

WATER					
AFLAC	JAN'S BILL DUE 2/15/24		85.55	12498703	2/06/24
ALERT 360	SURVEILLANCE @ SHOP		14.99	51262	2/07/24
AMAZON CAPITAL SERVICES	MILWAUKEE BATTERY HOLDER		553.12	51265	2/07/24
ANSWER PRO	JANUARY SERVICE		95.00	51266	2/07/24
ATMOS ENERGY	3018386532 WATER DIS NATUARAL		725.49	51270	2/07/24
CITY OF ANTHONY	WATER PROD		1,135.23	51278	2/07/24
CITY OF ANTHONY	REIMB FEB BCBS		4,780.60	51279	2/07/24
CORE & MAIN LP	STOCK COUPLERS		264.75	51280	2/07/24
CUMMINS SALES & SERVICE	FULL SERVICE WATER PLANT		2,540.41	51281	2/07/24
FARM & RANCH INC	M REED WORK BOOTS		53.25	51285	2/07/24
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT ID 58		66.79	51287	2/07/24
GREAT-WEST FINANCIAL	1/30/24 PR		80.79	12498696	1/31/24
HALFMOON EDUCATION INC	C KASTENS TRAINING		27.25	51289	2/07/24
HUB INTERNATIONAL	FEB BROKER FEE		99.00	51288	2/07/24
INTERNATL INST OF MUN CLERKS	CYNDRA'S MEMBERSHIP		108.75	51292	2/07/24

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
IRS	1/30/24 PR		1,912.57	12498697	1/31/24
KANSAS ONE-CALL SYSTEM, INC.	JAN LOCATES		16.20	51296	2/07/24
KPERS	1/30/24 PR		1,421.35	12498699	1/31/24
KS DEPT OF REV-WITHHOLDING	1/16/24 & 1/30/24 PR		639.99	12498695	1/31/24
LD ENTERPRISES INC	HOWARD HATFIELD BUSSINESS CARD		27.50	51298	2/07/24
LEAGUE OF KS MUNICIPALITIES	DEPUTY CITY CLERK AD		85.42	51299	2/07/24
MAISEY PRO	JAN SVC		33.00	51310	2/07/24
MANHATTANLIFE ASSURANCE COMP	CANCER INS		27.99	51300	2/07/24
MICROSOFT AZURE	USAGE CHARGE		7.65	51301	2/07/24
MUNICIPAL SUPPLY, INC	WELL #5 CHECK VALVE		332.57	51303	2/07/24
MUTUAL OF OMAHA	FEB LIFE INS		45.04	12498701	2/06/24
NEW YORK LIFE	EMP LIFE INS		9.53	51304	2/07/24
PITNEY BOWES INC	POSTAGE METER LEASE		92.87	51305	2/07/24
POSTMASTER	POSTAGE FOR BILLS DUE 2/10/24	150.00		51259	1/26/24
POSTMASTER	POSTAGE FOR BILLS DUE 3/10/24	150.00	300.00	51306	2/07/24
PRONTO TIRE & SERVICE, LLC	#80 TIRES		499.20	51307	2/07/24
PURE WORKPLACE SOLUTIONS	OFFICE DESK		483.40	51308	2/07/24
RURAL WATER DISTRICT #2	BOY SCOUT CABIN E LAKE		152.00	12498706	2/06/24
GARY TAYLOR	CERT OP FEES JANUARY 2024		1,092.51	51312	2/07/24
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS	201.47		51260	12/27/23
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS	148.65	350.12	51314	2/07/24
VISION SERVICE PLAN	FEBRUARY		56.53	12498704	2/06/24
WYATT TRASH SERVICE INC	LAKE		162.50	51261	12/27/23

02 WATER TOTAL 18,378.91

ELECTRIC					
AFLAC	JAN'S BILL DUE 2/15/24		173.05	12498703	2/06/24
ALERT 360	SURVEILLANCE @ SHOP		14.99	51262	2/07/24
AMAZON CAPITAL SERVICES	STAND UP DESK & MAT		510.29	51265	2/07/24
ANSWER PRO	JANUARY SERVICE		95.00	51266	2/07/24
ATMOS ENERGY	3063464792 POWER PLANT NAT GAS		2,380.99	51270	2/07/24
CARBANC AUTO SALES, INC	1/30/24 PR CAE#22LM 05471		394.51	51294	2/07/24
CITY OF ANTHONY	REIMB FEB BCBS		9,308.30	51279	2/07/24
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT ID 58		133.53	51287	2/07/24
GREAT-WEST FINANCIAL	1/30/24 PR		496.87	12498696	1/31/24
HALFMOON EDUCATION INC	J ANGLE TRAINING		163.50	51289	2/07/24
HAZEL'S SHEET METAL INC	71A HOT WATER TANK SERVICE		192.60	51291	2/07/24
HUB INTERNATIONAL	FEB BROKER FEE		99.00	51288	2/07/24
INTERNATL INST OF MUN CLERKS	CYNDRA'S MEMBERSHIP		108.75	51292	2/07/24
IRS	1/30/24 PR		6,167.23	12498697	1/31/24
KANSAS ONE-CALL SYSTEM, INC.	JAN LOCATES		16.20	51296	2/07/24
KANSAS MUNICIPAL GAS AGENCY	MEMBERSHIP FEES		35.00	51297	2/07/24
KPERS	1/30/24 PR		4,205.01	12498699	1/31/24
KANSAS DEPT OF HEALTH & ENVIR	AST PERMIT POWER PLANT		150.00	51295	2/07/24
KS DEPT OF REV-WITHHOLDING	1/16/24 & 1/30/24 PR		2,204.61	12498695	1/31/24
LD ENTERPRISES INC	HOWARD HATFIELD BUSSINESS CARD		27.50	51298	2/07/24
LEAGUE OF KS MUNICIPALITIES	DEPUTY CITY CLERK AD		85.41	51299	2/07/24
LIBERTY NATIONAL	FEBRUARY		98.36	12498702	2/06/24
MAISEY PRO	JAN SVC		51.00	51310	2/07/24
MANHATTANLIFE ASSURANCE COMP	CANCER INS		88.86	51300	2/07/24
MICROSOFT AZURE	USAGE CHARGE		15.30	51301	2/07/24
MUTUAL OF OMAHA	FEB LIFE INS		85.09	12498701	2/06/24
NEW YORK LIFE	EMP LIFE INS		27.98	51304	2/07/24

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PITNEY BOWES INC	POSTAGE METER LEASE		92.87	51305	2/07/24
POSTMASTER	POSTAGE FOR BILLS DUE 2/10/24	300.00		51259	1/26/24
POSTMASTER	POSTAGE FOR BILLS DUE 3/10/24	300.00	600.00	51306	2/07/24
PURE WORKPLACE SOLUTIONS	OFFICE DESK		483.41	51308	2/07/24
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS	691.05		51260	12/27/23
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS	551.60	1,242.65	51314	2/07/24
VISION SERVICE PLAN	FEBRUARY		173.63	12498704	2/06/24
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS		15.52	51315	2/07/24
WYATT TRASH SERVICE INC	POWER PLANT		132.50	51261	12/27/23
03 ELECTRIC TOTAL			30,069.51		
SEWAGE DISPOSAL					
AFLAC	JAN'S BILL DUE 2/15/24		37.47	12498703	2/06/24
ALERT 360	SURVEILLANCE @ SHOP		14.98	51262	2/07/24
AMAZON CAPITAL SERVICES	CALCULATOR, BATTERY BACKUP, KE		138.61	51265	2/07/24
ATMOS ENERGY	3018972372 SEWER NAT GAS		202.21	51270	2/07/24
CITY OF ANTHONY	SEWER		389.58	51278	2/07/24
CITY OF ANTHONY	REIMB FEB BCBS		2,460.23	51279	2/07/24
CUMMINS SALES & SERVICE	FULL SVC WASTE WATER TREATMENT		2,895.09	51281	2/07/24
FARM & RANCH INC	M REED WORK BOOTS		53.25	51285	2/07/24
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT ID 58		66.79	51287	2/07/24
GREAT-WEST FINANCIAL	1/30/24 PR		40.62	12498696	1/31/24
HALFMOON EDUCATION INC	C KASTENS TRAINING		27.25	51289	2/07/24
HUB INTERNATIONAL	FEB BROKER FEE		51.00	51288	2/07/24
INTERNATL INST OF MUN CLERKS	CYNDRA'S MEMBERSHIP		108.75	51292	2/07/24
IRS	1/30/24 PR		1,082.54	12498697	1/31/24
KPERS	1/30/24 PR		836.70	12498699	1/31/24
KS DEPT OF REV-WITHHOLDING	1/16/24 & 1/30/24 PR		347.98	12498695	1/31/24
LEAGUE OF KS MUNICIPALITIES	DEPUTY CITY CLERK AD		85.42	51299	2/07/24
LIBERTY NATIONAL	FEBRUARY		.32	12498702	2/06/24
MAISEY PRO	JAN SVC		33.00	51310	2/07/24
MANHATTANLIFE ASSURANCE COMP	CANCER INS		9.35	51300	2/07/24
MICROSOFT AZURE	USAGE CHARGE		7.65	51301	2/07/24
MUTUAL OF OMAHA	FEB LIFE INS		12.33	12498701	2/06/24
NEW YORK LIFE	EMP LIFE INS		7.19	51304	2/07/24
PITNEY BOWES INC	POSTAGE METER LEASE		92.87	51305	2/07/24
POSTMASTER	POSTAGE FOR BILLS DUE 2/10/24	150.00		51259	1/26/24
POSTMASTER	POSTAGE FOR BILLS DUE 3/10/24	150.00	300.00	51306	2/07/24
PRONTO TIRE & SERVICE, LLC	#80 TIRES		499.20	51307	2/07/24
GARY TAYLOR	MONTHLY CONTRACT CHARGE		471.24	51312	2/07/24
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS	160.90		51260	12/27/23
UNIFIRST CORPORATION	EMPLOYEE UNIFORMS	89.38	250.28	51314	2/07/24
VISION SERVICE PLAN	FEBRUARY		53.15	12498704	2/06/24
WYATT TRASH SERVICE INC	SEWER PLANT		60.00	51261	12/27/23
05 SEWAGE DISPOSAL TOTAL			10,635.05		
EMPLOYEE BENEFIT					
BCBS OF KANSAS	FEBRUARY 2024		25,024.98	12498705	2/06/24
CITY OF ANTHONY	REIMB FEB BCBS		7,623.21	51279	2/07/24
MUTUAL OF OMAHA	FEB LIFE INS		80.04	12498701	2/06/24
DALTON SEYB	HRA PAYOUT 23/24 MAX OUT OF PK		3,700.00	51309	2/07/24

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	10 EMPLOYEE BENEFIT TOTAL		36,428.23		
AIRPORT					
CITY OF ANTHONY	AIRPORT		146.51	51278	2/07/24
EVANS-BIERLY-HUTCHISON & ASSOC	TURF RWY REHAB		26,744.90	51283	2/07/24
HAZEL'S SHEET METAL INC	AIRPORT HEATER REPAIR		443.17	51291	2/07/24
KANSAS DEPT OF HEALTH & ENVIR	AST PERMIT AIRPORT		50.00	51295	2/07/24
LIBERTY NATIONAL	FEBRUARY		8.40	12498702	2/06/24
WYATT TRASH SERVICE INC	AIRPORT		30.00	51261	12/27/23
	12 AIRPORT TOTAL		27,422.98		
SERVICE DEPOSIT					
CITY OF ANTHONY	KARI & BRANDON ORILEY		5,500.00	51277	2/07/24
	16 SERVICE DEPOSIT TOTAL		5,500.00		
WATER DEBT SERV 2013					
KANSAS STATE TREASURER	INTEREST WTER UTILITY SYSTEM		199,101.35	12498700	2/06/24
	23 WATER DEBT SERV 2013 TOTAL		199,101.35		
LIBRARY					
ANTHONY LIBRARY	APPROPRIATION AS BUDGETED		31,540.02	51268	2/07/24
	25 LIBRARY TOTAL		31,540.02		
RECREATION COMMISSION					
CITY OF ANTHONY	ATHLETIC FIELD		8.99	51278	2/07/24
IRS	1/30/24 PR		82.62	12498697	1/31/24
	26 RECREATION COMMISSION TOTAL		91.61		
SPECIAL PARKS & RECREATIO					
WYATT TRASH SERVICE INC	TENNIS COURT		23.10	51261	12/27/23
	32 SPECIAL PARKS & RECREATIO TOTAL		23.10		
	Accounts Payable Total		391,391.99		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	32,201.23
02	WATER	18,378.91
03	ELECTRIC	30,069.51
05	SEWAGE DISPOSAL	10,635.05
10	EMPLOYEE BENEFIT	36,428.23
12	AIRPORT	27,422.98
16	SERVICE DEPOSIT	5,500.00
23	WATER DEBT SERV 2013	199,101.35
25	LIBRARY	31,540.02
26	RECREATION COMMISSION	91.61
32	SPECIAL PARKS & RECREATIO	23.10

	TOTAL FUNDS	391,391.99