

CLAIMS REPORT
Check Range: 10/09/2025-10/22/2025

3224

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
AT&T	HALL WIFI		70.26	60875	10/22/25
NATHAN J WERTH	MONTHLY NETWORK LABOR		45.00	60876	10/22/25
AFLAC	SEPT BILL DUE 10/15/25		184.16	12499273	10/21/25
AMAZON CAPITAL SERVICES	DESK CALENDARS		20.92	60877	10/22/25
ANTHONY FARMERS COOP	DIESEL		285.84	60879	10/22/25
ANTHONY REPUBLICAN	CONSTITUTION WEEK PROCLAMATION		136.30	60880	10/22/25
PATTERSON HEALTH CENTER	OCT DUES		22.61	60881	10/22/25
ATMOS ENERGY	NATURAL GAS		342.63	60882	10/22/25
IRS	10/21/25 PR		4,687.74	12499283	10/21/25
GENE'S HEARTLAND GOODS	TP/LYSOL		35.59	60885	10/22/25
HUB INTERNATIONAL	OCTOBER BROKER FEE		51.00	60887	10/22/25
HAZEL'S SHEET METAL INC	MUN HALL AIR FILTERS		136.03	60888	10/22/25
GREAT-WEST FINANCIAL	10/21/25 PR		514.58	12499270	10/21/25
JUSTICE BATTERY CO.	#17 COMPUTER & DIAGNOSTIC KIT		517.50	60890	10/22/25
KPERS	10.21.25 PR	3,256.23		12499268	10/21/25
KPERS	10/21/25 PR	214.73	3,470.96	12499271	10/21/25
KANSAS MUNICIPAL UTILITIES	KMU LEVEL 1 TRAINING		368.40	60891	10/22/25
KANSAS PAYMENT CENTER	10/21/25 PR		337.80	12499269	10/21/25
KANSAS STATE TREASURER	SEPT'S COURT FEES		70.50	12499274	10/21/25
KONICA MINOLTA BUSINESS SOLUTI	COPIER OVERAGE CHARGE		213.64	60894	10/22/25
KS DEPT OF REV-WITHHOLDING	10/21/25 PR		792.84	12499272	10/21/25
CITY OF KINGMAN	CHILD CARE ZONES GRANT DONATIO		300.00	60896	10/22/25
NAPA AUTO PARTS ANTHONY	BATTERY		335.76	60899	10/22/25
RD PAPER COMPANY LLC	#40 DECAL		151.50	60902	10/22/25
COMPLIANCE ONE	SEPT'S MONTHLY CONTRACT		12.12	60904	10/22/25
VISA	NATE'S TRAINING ROOM		605.93	12499281	10/21/25
US BANK VOYAGER FLEET SYS	GAS/DIESEL		1,930.90	60906	10/22/25
WYATT TRASH SERVICE INC	SEPTEMBER TRASH SVC		276.00	60908	10/22/25

01 GENERAL OPERATING TOTAL 15,916.51

WATER					
NATHAN J WERTH	MONTHLY NETWORK LABOR		206.29	60876	10/22/25
AFLAC	SEPT BILL DUE 10/15/25		99.74	12499273	10/21/25
AMAZON CAPITAL SERVICES	DESK CALENDARS/WEBCAM		31.84	60877	10/22/25
ANTHONY FARMERS COOP	DIESEL		904.61	60879	10/22/25
ANTHONY REPUBLICAN	BUDGET HEARING		79.40	60880	10/22/25
PATTERSON HEALTH CENTER	OCT DUES		3.60	60881	10/22/25
ATMOS ENERGY	NATURAL GAS		246.57	60882	10/22/25
DIRECTOR OF TAXATION	WATER PROTECTION FEE		842.19	12499276	10/21/25
IRS	10/21/25 PR		1,787.86	12499283	10/21/25
GENE'S HEARTLAND GOODS	BATTERIES/TP/LYSOL		89.69	60885	10/22/25
HUB INTERNATIONAL	OCTOBER BROKER FEE		99.00	60887	10/22/25
HOME LUMBER & SUPPLY INC	METAL CUTTING BLADES/PIP FITTI		71.77	60889	10/22/25
GREAT-WEST FINANCIAL	10/21/25 PR		54.02	12499270	10/21/25
KPERS	10.21.25 PR	1,344.26		12499268	10/21/25
KPERS	10/21/25 PR	35.75	1,380.01	12499271	10/21/25
KANSAS MUNICIPAL UTILITIES	KMU LEVEL 1 TRAINING		736.80	60891	10/22/25
KANSAS PAYMENT CENTER	10/21/25 PR		59.62	12499269	10/21/25
KONICA MINOLTA BUSINESS SOLUTI	COPIER OVERAGE CHARGE		121.64	60894	10/22/25
KANSAS DEPT OF HEALTH & ENVIR	3RD QT TESTING		305.00	60895	10/22/25
KS DEPT OF REV-WITHHOLDING	10/21/25 PR		267.51	12499272	10/21/25
CITY OF KINGMAN	CHILD CARE ZONES GRANT DONATIO		300.00	60896	10/22/25

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NAPA AUTO PARTS ANTHONY	#200IL/AIR FILTER/#63 SIDEWALK		542.65	60899	10/22/25
NUVEI	OFFICE CC FEES		68.71	12499277	10/21/25
OFFICE PLUS OF KANSAS	OFFICE PAPER/BINDERS		53.49	60900	10/22/25
POSTMASTER	POSTAGE FOR BILLS DUE 11/10/25		150.00	60901	10/22/25
RD PAPER COMPANY LLC	#19/40/49/81-83 DECALS		3.75	60902	10/22/25
RURAL WATER DISTRICT #2	CAMPGROUNDS LAKE		280.22	12499275	10/21/25
COMPLIANCE ONE	SEPT'S MONTHLY CONTRACT		6.06	60904	10/22/25
VISA	MITCHELL TOOL	13.40		12499281	10/21/25
VISA	LAKE LIGHT GLOBES	384.68	398.08	12499282	10/21/25
US BANK VOYAGER FLEET SYS	GAS/DIESEL		1,218.07	60906	10/22/25
WICHITA WINWATER WORKS	4" CIRCLE CLAMPS STOCK		870.00	60907	10/22/25
WYATT TRASH SERVICE INC	SEPTEMBER TRASH SVC		162.50	60908	10/22/25
02 WATER TOTAL			11,440.69		
ELECTRIC					
NATHAN J WERTH	MONTHLY NETWORK LABOR		206.29	60876	10/22/25
AFLAC	SEPT BILL DUE 10/15/25		332.65	12499273	10/21/25
AMAZON CAPITAL SERVICES	DESK CALENDARS/WEBCAM		31.83	60877	10/22/25
ANTHONY FARMERS COOP	FUEL		237.38	60879	10/22/25
ANTHONY REPUBLICAN	BUDGET HEARING		41.80	60880	10/22/25
PATTERSON HEALTH CENTER	OCT DUES		9.79	60881	10/22/25
ATMOS ENERGY	NATURAL GAS		636.09	60882	10/22/25
CELCO	CELCO SOLAR REVIEW & ADJUSTMEN		6,936.27	60883	10/22/25
IRS	10/21/25 PR		5,790.98	12499283	10/21/25
GENE'S HEARTLAND GOODS	WATER/TP/ZIPLOCK BAGS		34.43	60885	10/22/25
HUB INTERNATIONAL	OCTOBER BROKER FEE		99.00	60887	10/22/25
HAZEL'S SHEET METAL INC	138 SUBSTATION AIR FILTERS		172.37	60888	10/22/25
HOME LUMBER & SUPPLY INC	BATTERIES		12.66	60889	10/22/25
GREAT-WEST FINANCIAL	10/21/25 PR		541.46	12499270	10/21/25
JUSTICE BATTERY CO.	\$37 STARTER & REGULATOR		278.41	60890	10/22/25
KPERS	10.21.25 PR	4,090.53		12499268	10/21/25
KPERS	10/21/25 PR	132.36	4,222.89	12499271	10/21/25
KANSAS MUNICIPAL UTILITIES	KMU LEVEL 1 TRAINING		736.80	60891	10/22/25
KANSAS PAYMENT CENTER	10/21/25 PR		85.05	12499269	10/21/25
KANSAS MUNICIPAL GAS AGENCY	MEMBERSHIP FEE		35.00	60892	10/22/25
KMEA EMP2 OPERATING ACCOUNT	PURCHASES PWR		111,021.00	60893	10/22/25
KONICA MINOLTA BUSINESS SOLUTI	COPIER OVERAGE CHARGE		121.64	60894	10/22/25
KS DEPT OF REV-WITHHOLDING	10/21/25 PR		959.90	12499272	10/21/25
CITY OF KINGMAN	CHILD CARE ZONES GRANT DONATIO		300.00	60896	10/22/25
NAPA AUTO PARTS ANTHONY	#11 BREAK CYLINDER		173.74	60899	10/22/25
NUVEI	OFFICE CC FEES		68.73	12499277	10/21/25
OFFICE PLUS OF KANSAS	OFFICE PAPER/BINDERS		53.49	60900	10/22/25
POSTMASTER	POSTAGE FOR BILLS DUE 11/10/25		300.00	60901	10/22/25
RD PAPER COMPANY LLC	#19/40/49/81-83 DECALS		6.00	60902	10/22/25
COMPLIANCE ONE	SEPT'S MONTHLY CONTRACT		6.06	60904	10/22/25
VISA	MITCHELL TOOL	53.60		12499281	10/21/25
VISA	ZOOM	9.09	62.69	12499282	10/21/25
US BANK VOYAGER FLEET SYS	GAS/DIESEL		1,341.02	60906	10/22/25
WYATT TRASH SERVICE INC	SEPTEMBER TRASH SVC		132.50	60908	10/22/25
03 ELECTRIC TOTAL			134,987.92		

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	WATER PROTECTION FEE		898.34	12499276	10/21/25
DIRECTOR OF TAXATION	SEPTEMBER 2025		10,000.49	12499279	10/21/25
	04 SALES TAX & STATE FEES TOTAL		10,898.83		
SEWAGE DISPOSAL					
NATHAN J WERTH	MONTHLY NETWORK LABOR		206.30	60876	10/22/25
AFLAC	SEPT BILL DUE 10/15/25		13.29	12499273	10/21/25
AMAZON CAPITAL SERVICES	DESK CALENDARS/WEBCAM		31.83	60877	10/22/25
ANTHONY FARMERS COOP	LIFTSTATION BOLTS/NUTS/SAFETY		378.74	60879	10/22/25
ANTHONY REPUBLICAN	BUDGET HEARING		41.80	60880	10/22/25
ATMOS ENERGY	NATURAL GAS		306.05	60882	10/22/25
IRS	10/21/25 PR		802.69	12499283	10/21/25
GENE'S HEARTLAND GOODS	WATER/TP/ZIPLOCK BAGS		19.67	60885	10/22/25
HUB INTERNATIONAL	OCTOBER BROKER FEE		51.00	60887	10/22/25
HAZEL'S SHEET METAL INC	LIFT STATION FITTINGS		8.28	60888	10/22/25
HOME LUMBER & SUPPLY INC	METAL MUTTING BLADES		42.75	60889	10/22/25
GREAT-WEST FINANCIAL	10/21/25 PR		19.79	12499270	10/21/25
KPERS	10.21.25 PR	625.33		12499268	10/21/25
KPERS	10/21/25 PR	3.06	628.39	12499271	10/21/25
KANSAS MUNICIPAL UTILITIES	KMU LEVEL 1 TRAINING		368.39	60891	10/22/25
KANSAS PAYMENT CENTER	10/21/25 PR		44.86	12499269	10/21/25
KONICA MINOLTA BUSINESS SOLUTI	COPIER OVERAGE CHARGE		143.19	60894	10/22/25
KS DEPT OF REV-WITHHOLDING	10/21/25 PR		120.95	12499272	10/21/25
CITY OF KINGMAN	CHILD CARE ZONES GRANT DONATIO		300.00	60896	10/22/25
NAPA AUTO PARTS ANTHONY	#80 IGNITION SWITCH/#22 BATTER		201.90	60899	10/22/25
NUVEI	OFFICE CC FEES		68.72	12499277	10/21/25
OFFICE PLUS OF KANSAS	OFFICE PAPER/BINDERS		53.49	60900	10/22/25
POSTMASTER	POSTAGE FOR BILLS DUE 11/10/25		150.00	60901	10/22/25
RD PAPER COMPANY LLC	#19/40/49/81-83 DECALS		3.75	60902	10/22/25
COMPLIANCE ONE	SEPT'S MONTHLY CONTRACT		6.06	60904	10/22/25
US BANK VOYAGER FLEET SYS	GAS/DIESEL		496.78	60906	10/22/25
WYATT TRASH SERVICE INC	SEPTEMBER TRASH SVC		60.00	60908	10/22/25
	05 SEWAGE DISPOSAL TOTAL		4,568.67		
EMPLOYEE BENEFIT					
KANSAS EMPLOYMENT SEC FUND	02-97259-000 UNEMPLOYMENT		1,108.40	12499280	10/21/25
	10 EMPLOYEE BENEFIT TOTAL		1,108.40		
AIRPORT					
AFLAC	SEPT BILL DUE 10/15/25		6.00	12499273	10/21/25
ANTHONY FARMERS COOP	FUEL		21.76	60879	10/22/25
ANTHONY REPUBLICAN	AIR TOUR 2025 ADS		145.20	60880	10/22/25
ECK SERVICES	AIR TOUR PORT A POTTY		834.00	60884	10/22/25
IRS	10/21/25 PR		7.26	12499283	10/21/25
GENE'S HEARTLAND GOODS	TP		7.99	60885	10/22/25
GRAINGER	AIR TOUR RED GLAGS		109.89	60886	10/22/25
HEARTLAND MERCHANT	AIRPORT CC MACHINE		150.45	12499278	10/21/25
HOME LUMBER & SUPPLY INC	AIR TOUR-SHED PAINT		254.16	60889	10/22/25
GREAT-WEST FINANCIAL	10/21/25 PR		.37	12499270	10/21/25
KPERS	10.21.25 PR	8.03		12499268	10/21/25

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
KPERS	10/21/25 PR	25.92	33.95	12499271	10/21/25
KANSAS PAYMENT CENTER	10/21/25 PR		3.44	12499269	10/21/25
KS DEPT OF REV-WITHHOLDING	10/21/25 PR		1.52	12499272	10/21/25
NAPA AUTO PARTS ANTHONY	#49 TOUCH UP PAINT/SAND PAD		33.46	60899	10/22/25
RD PAPER COMPANY LLC	AIR TOUR BANNERS		515.00	60902	10/22/25
VISA	AIRTOUR-PROMO BAGS	413.44		12499281	10/21/25
VISA	AIR TOUR-LOGO DESIGN	2.99	416.43	12499282	10/21/25
US BANK VOYAGER FLEET SYS	GAS/DIESEL		73.15	60906	10/22/25
WYATT TRASH SERVICE INC	SEPTEMBER TRASH SVC		30.00	60908	10/22/25
12 AIRPORT TOTAL			2,644.03		
RECREATION COMMISSION					
AMAZON CAPITAL SERVICES	FOOTBALL/VOLLEYBALL/LIGHTS		263.57	60871	10/09/25
IRS	10/21/25 PR		95.48	12499283	10/21/25
SIERRA HALL	FOOTBALL & VOLLEYBALL CONCESSI		721.52	60872	10/09/25
BRANDON ROBERT SMITH	MINI SPLIT INSTALL		1,750.00	60873	10/09/25
WYATT TRASH SERVICE INC	SEPTEMBER TRASH SVC		4.67	60908	10/22/25
26 RECREATION COMMISSION TOTAL			2,835.24		
SPECIAL PARKS & RECREATIO					
WYATT TRASH SERVICE INC	SEPTEMBER TRASH SVC		23.10	60908	10/22/25
32 SPECIAL PARKS & RECREATIO TOTAL			23.10		
CAPITAL IMPROVEMENT FUND					
ANTHONY FARMERS COOP	IRA GRANT-WTER TRAILER TIRE		78.91	60879	10/22/25
HOME LUMBER & SUPPLY INC	IRA GRANT-TREE STAKES		94.38	60889	10/22/25
BILL MOYER	IRA GRANT-WATER TRAILER/TREE		445.94	60898	10/22/25
RON'S GARDEN CENTER	IRA GRANT-TREES		13,310.00	60903	10/22/25
34 CAPITAL IMPROVEMENT FUND TOTAL			13,929.23		
ELECTRIC EQUIPMENT/REPLAC					
MICHAEL HODSON	71 & 71 B FLOORING MATERIAL		8,108.60	60897	10/22/25
83 ELECTRIC EQUIPMENT/REPLAC TOTAL			8,108.60		
Accounts Payable Total			206,461.22		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL OPERATING	15,916.51
02	WATER	11,440.69
03	ELECTRIC	134,987.92
04	SALES TAX & STATE FEES	10,898.83
05	SEWAGE DISPOSAL	4,568.67
10	EMPLOYEE BENEFIT	1,108.40
12	AIRPORT	2,644.03
26	RECREATION COMMISSION	2,835.24
32	SPECIAL PARKS & RECREATIO	23.10
34	CAPITAL IMPROVEMENT FUND	13,929.23
83	ELECTRIC EQUIPMENT/REPLAC	8,108.60

	TOTAL FUNDS	206,461.22

BALANCE SHEET

CALENDAR 10/2025, FISCAL 10/2025

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	23,914.75-	1,253,015.41
02-00-0010	WATER	28,632.63	920,595.57
03-00-0010	ELECTRIC	90,169.08	1,245,037.79
04-00-0010	SALES TAX & STATE FEES	3,224.76-	41,214.57
05-00-0010	SEWAGE DISPOSAL	20,215.46	552,002.64
08-00-0010	ANTHONY LANK BANK	30,000.00	30,890.00
10-00-0010	EMP INSURANCE/BENEFIT	18,444.74-	371,466.49
12-00-0010	AIRPORT	20,642.06-	63,380.96
14-00-0010	INDUSTRIAL DEVELOPMENT	.85-	21,250.71
15-00-0010	ECONOMIC DEVELOPMENT		132,483.62
16-00-0010	SERVICE DEPOSIT	750.00	60,268.28
17-00-0010	SPECIAL STREETS & HIGHWAY	210.82-	310,556.40
18-00-0010	PUBLIC RELIEF		24,647.02
19-00-0010	WATER UTILITY RESERVE		244,277.72
21-00-0010	WWTF LOAN 2000		65,559.03
23-00-0010	WATER DEBT SVC RESERVE S2013		116,721.09
24-00-0010	BOND & INTEREST		20,860.58
25-00-0010	LIBRARY	4,098.13-	
26-00-0010	RECREATION COMMISSION	1,922.32-	6,785.76
29-00-0010	RECREATION	1,474.16	1,494.16
30-00-0010	MUNICIPAL EQUIPMENT RESERVE	2,653.59-	119,804.73
32-00-0010	SPECIAL PARKS & RECREATION	23.10-	41,319.59
34-00-0010	CAPITAL IMPROVEMENT	15,050.34-	4,143,178.22
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND		198,679.63
45-00-0010	SEWER RESERVE		155,000.00
47-00-0010	WILDLIFE AND PARKS GRANT	2,500.00-	436,068.01
50-00-0010	WAYNE DENNIS INVESTMENT FUND		1,000,141.35
54-00-0010	DEBT RES. WATER 2013		199,101.69
61-00-0010	MUNICIPALITIES FIGHT ADDICTION		9,156.15
62-00-0010	PUBLIC PURPOSES FUND		2,369.14
81-00-0010	WASTEWATER LAGOON CLEANING		202,400.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		110,585.86
83-00-0010	ELECTRIC/EQUIP REPLACEMENT	10,358.60-	4,375,691.23
84-00-0010	ELECTRIC PROJECTS		59.80-
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		114,005.71
89-00-0010	TRANS GUEST APPROVED		11.50
96-00-0010	WAYNE DENNIS FUNDS		11,286.67
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		11,460.07
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	PROOF	68,197.27	18,172,543.54
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