

CLAIMS REPORT
 Check Range: 2/20/2025- 3/05/2025

#3209

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
AMAZON CAPITAL SERVICES	HALL FLOOR CLEANING		135.02	52771	3/05/25
ANTHONY GOLF CLUB	PROP, LIAB,WORK COMP INS		10,500.00	52773	3/05/25
IRS	2/25/25 PR		5,106.38	12499056	2/25/25
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		74.12	52780	3/05/25
GALLS INCORPORATED	PD CLASS A UNIFORM		621.05	52781	3/05/25
GREAT-WEST FINANCIAL	2/25/25 PR		495.48	12499057	2/25/25
KPERS	2/25/25 PR	3,705.53		12499054	2/25/25
KPERS	2/25/25 PR	240.37	3,945.90	12499055	2/25/25
KANSAS PAYMENT CENTER	2/25/25 PR		253.84	12499059	2/25/25
KS DEPT OF REV-WITHHOLDING	2/25/25 PR		957.49	12499058	2/25/25
NEWBERRY FAMILY AUTO	#29 WHEEL BEARING		52.30	52786	3/05/25
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		408.34	52789	3/05/25
TASC	HRA DOCUMENT FEE		59.92	52792	3/05/25
VERIZON WIRELESS	JAN 15-FEB 14		41.51	52793	3/05/25
VISION SERVICE PLAN	MARCH		177.30	12499050	3/04/25
WICHITA STATE UNIVERSITY	KASTENS KACM ZONING & HOUSING		75.00	52795	3/05/25
TRIUNE TECHNOLOGIES, INC.	2025 1095B REPORTS & FILING		166.66	52796	3/05/25

01 GENERAL OPERATING TOTAL 23,070.31

WATER					
AMAZON CAPITAL SERVICES	KEYBOARD & BATTERY BACK UP		46.33	52771	3/05/25
ANSWER PRO	1/18/25-2/10/25 ANS SVC		100.00	52772	3/05/25
B&B ELECTRIC MOTOR CO	AERATOR DIAGNOSIS		280.00	52775	3/05/25
CITY OF ANTHONY	ELECTRIC REIMB JANUARY 2025		1,661.04	52776	3/05/25
CITY OF ANTHONY	REIMB MARCH BCBS		4,610.80	52777	3/05/25
JAMIE DEVINEY	HRA PAYOUT 24/25		375.00	52778	3/05/25
IRS	2/25/25 PR		1,925.99	12499056	2/25/25
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		74.12	52780	3/05/25
GREAT-WEST FINANCIAL	2/25/25 PR		54.26	12499057	2/25/25
KPERS	2/25/25 PR	1,421.23		12499054	2/25/25
KPERS	2/25/25 PR	36.78	1,458.01	12499055	2/25/25
CYNDRA KASTENS	KASTENS CYBER SECURITY		276.50	52782	3/05/25
KANSAS PAYMENT CENTER	2/25/25 PR		35.08	12499059	2/25/25
KS DEPT OF REV-WITHHOLDING	2/25/25 PR		349.00	12499058	2/25/25
MUTUAL OF OMAHA	MARCH LIFE INS		33.23	12499049	3/04/25
POSTMASTER	PERMIT #1 FEE		116.66	52787	3/05/25
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		267.40	52789	3/05/25
TASC	HRA DOCUMENT FEE		29.96	52792	3/05/25
VERIZON WIRELESS	JAN 15-FEB 14		120.70	52793	3/05/25
VISION SERVICE PLAN	MARCH		51.34	12499050	3/04/25
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS/TRANSDUCER		44.00	52794	3/05/25
TRIUNE TECHNOLOGIES, INC.	2025 1095B REPORTS & FILING		69.45	52796	3/05/25

02 WATER TOTAL 11,978.87

ELECTRIC					
AMAZON CAPITAL SERVICES	PLANT FLOOD LIGHT		119.30	52771	3/05/25
ANSWER PRO	1/18/25-2/10/25 ANS SVC		100.00	52772	3/05/25
CITY OF ANTHONY	REIMB MARCH BCBS		14,713.43	52777	3/05/25
JAMIE DEVINEY	HRA PAYOUT 24/25		375.00	52778	3/05/25
IRS	2/25/25 PR		5,591.60	12499056	2/25/25
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		74.12	52780	3/05/25

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GREAT-WEST FINANCIAL	2/25/25 PR		636.12	12499057	2/25/25
KPERS	2/25/25 PR	3,926.83		12499054	2/25/25
KPERS	2/25/25 PR	128.23	4,055.06	12499055	2/25/25
KANSAS PAYMENT CENTER	2/25/25 PR		68.31	12499059	2/25/25
KANSAS MUNICIPAL GAS AGENCY	MEMBERSHIP FEE		35.00	52784	3/05/25
KS DEPT OF REV-WITHHOLDING	2/25/25 PR		1,101.57	12499058	2/25/25
LIBERTY NATIONAL	MARCH		107.08	12499048	3/04/25
MANHATTANLIFE ASSURANCE COMP	CANCER INS		66.22	52785	3/05/25
MUTUAL OF OMAHA	MARCH LIFE INS		78.05	12499049	3/04/25
POSTMASTER	PERMIT #1 FEE		116.67	52787	3/05/25
PRONTO TIRE & SERVICE, LLC	#4 TIRES		1,395.56	52788	3/05/25
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		423.45	52789	3/05/25
DALTON SEYB	HRA PAYOUT 24/25		750.00	52790	3/05/25
TASC	HRA DOCUMENT FEE		74.90	52792	3/05/25
VERIZON WIRELESS	JAN 15-FEB 14		69.19	52793	3/05/25
VISION SERVICE PLAN	MARCH		196.13	12499050	3/04/25
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS/TRANSDUCER		17.76	52794	3/05/25
TRIUNE TECHNOLOGIES, INC.	2025 1095B REPORTS & FILING		194.44	52796	3/05/25
03 ELECTRIC TOTAL			30,358.96		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	JAN 2025		10,071.90	12499047	2/28/25
04 SALES TAX & STATE FEES TOTAL			10,071.90		
SEWAGE DISPOSAL					
AMAZON CAPITAL SERVICES	KEYBOARD & BATTERY BACK UP		46.32	52771	3/05/25
CITY OF ANTHONY	ELECTRIC REIMB JANUARY 2025		655.99	52776	3/05/25
CITY OF ANTHONY	REIMB MARCH BCBS		2,448.63	52777	3/05/25
IRS	2/25/25 PR		957.77	12499056	2/25/25
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		74.13	52780	3/05/25
GREAT-WEST FINANCIAL	2/25/25 PR		16.40	12499057	2/25/25
KPERS	2/25/25 PR	738.22		12499054	2/25/25
KPERS	2/25/25 PR	6.44	744.66	12499055	2/25/25
KANSAS PAYMENT CENTER	2/25/25 PR		35.08	12499059	2/25/25
KS DEPT OF REV-WITHHOLDING	2/25/25 PR		169.39	12499058	2/25/25
MUTUAL OF OMAHA	MARCH LIFE INS		10.39	12499049	3/04/25
POSTMASTER	PERMIT #1 FEE		116.67	52787	3/05/25
TASC	HRA DOCUMENT FEE		14.98	52792	3/05/25
VERIZON WIRELESS	JAN 15-FEB 14		27.66	52793	3/05/25
VISION SERVICE PLAN	MARCH		29.79	12499050	3/04/25
TRIUNE TECHNOLOGIES, INC.	2025 1095B REPORTS & FILING		69.45	52796	3/05/25
05 SEWAGE DISPOSAL TOTAL			5,417.31		
EMPLOYEE BENEFIT					
BCBS OF KANSAS	MAR4CH 2025		34,014.70	12499051	3/04/25
CITY OF ANTHONY	REIMB MARCH BCBS		11,658.84	52777	3/05/25
MUTUAL OF OMAHA	MARCH LIFE INS		86.03	12499049	3/04/25
10 EMPLOYEE BENEFIT TOTAL			45,759.57		

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AIRPORT					
CITY OF ANTHONY	ELECTRIC REIMB JANUARY 2025		273.06	52776	3/05/25
SOUTH CENTRAL WIRELESS	PHONE/INTERNET		47.07	52789	3/05/25

	12 AIRPORT TOTAL		320.13		
ECONOMIC DEVELOPMENT					
WICHITA STATE UNIVERSITY	KASTENS KACM ZONING & HOUSING		75.00	52795	3/05/25

	15 ECONOMIC DEVELOPMENT TOTAL		75.00		
WUTF LOAN 2000					
KS DEPT OF HEALTH & ENVIR	C20 1775 01		85,897.40	52783	3/05/25

	21 WUTF LOAN 2000 TOTAL		85,897.40		
WATER DEBT SERV 2013					
KANSAS STATE TREASURER	WATER UTILITY SYSTEM		199,101.35	12499052	3/04/25

	23 WATER DEBT SERV 2013 TOTAL		199,101.35		
LIBRARY					
ANTHONY LIBRARY	APPROPRIATION AS BUDGETED		32,632.30	52774	3/05/25

	25 LIBRARY TOTAL		32,632.30		
RECREATION COMMISSION					
AMAZON CAPITAL SERVICES	REC OFFICE SUPPLIES		36.93	52771	3/05/25
CITY OF ANTHONY	ELECTRIC REIMB JANUARY 2025		7.73	52776	3/05/25
IRS	2/25/25 PR		78.94	12499056	2/25/25
VERIZON WIRELESS	JAN 15-FEB 14		41.51	52793	3/05/25

	26 RECREATION COMMISSION TOTAL		165.11		
CAPITAL IMPROVEMENT FUND					
EVANS-BIERLY-HUTCHISON & ASSOC	FY25 CCLIP ANTHONY K44		2,770.64	52779	3/05/25
SOLIDA TREE SERVICE INC	WEEK ENDING 2/1/25		70,400.00	52791	3/05/25

	34 CAPITAL IMPROVEMENT FUND TOTAL		73,170.64		
GO BONDS S2010 POOL					
KANSAS STATE TREASURER	POOL IMP BOND		518.75	12499053	3/04/25

	37 GO BONDS S2010 POOL TOTAL		518.75		
WILDLIFE AND PARKS GRANT					

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EVANS-BIERLY-HUTCHISON & ASSOC	DESIGN-TRAIL GRANT NRT2023-01		10,000.00	52779	3/05/25
	47 WILDLIFE AND PARKS GRANT TOTAL		10,000.00		
	Accounts Payable Total		528,537.60		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL OPERATING	23,070.31
02	WATER	11,978.87
03	ELECTRIC	30,358.96
04	SALES TAX & STATE FEES	10,071.90
05	SEWAGE DISPOSAL	5,417.31
10	EMPLOYEE BENEFIT	45,759.57
12	AIRPORT	320.13
15	ECONOMIC DEVELOPMENT	75.00
21	WWTF LOAN 2000	85,897.40
23	WATER DEBT SERV 2013	199,101.35
25	LIBRARY	32,632.30
26	RECREATION COMMISSION	165.11
34	CAPITAL IMPROVEMENT FUND	73,170.64
37	GO BONDS S2010 POOL	518.75
47	WILDLIFE AND PARKS GRANT	10,000.00

	TOTAL FUNDS	528,537.60