

CLAIMS REPORT

Check Range: 8/22/2024- 9/04/2024

3197

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
ACCREDITED SECURITY	PD REPLACEMENT TASER		965.94	52075	9/04/24
AFLAC	AUG BILL DUE 9/15/24		121.84	12498885	9/03/24
ALERT 360	SURVEILLANCE AT SHOP		29.98	52077	9/04/24
AMAZON CAPITAL SERVICES	SHOP ICE MAKER		368.74	52081	9/04/24
ANTHONY REPUBLICAN	PD YARD WASTE		42.30	52083	9/04/24
PATTERSON HEALTH CENTER	AUGUST DUES		73.77	52084	9/04/24
EMC INSURANCE COMPANIES			46.08-	52093	9/04/24
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		100.68	52096	9/04/24
GALLS INCORPORATED	PD EVIDENCE BAG		168.25	52097	9/04/24
GREAT-WEST FINANCIAL	8/27/24 PR		506.50	12498894	8/27/24
HARPER INDUSTRIES, INC	#75 MOWER TIRES		1,222.30	52101	9/04/24
HUB INTERNATIONAL	SEPT BROKER FEE		51.00	52098	9/04/24
IRS	8/27/24 PR		4,212.06	12498893	8/27/24
KANSAS PAYMENT CENTER	8/27/24 PR		207.69	12498890	8/27/24
KPERS	8/27/24 PR		2,981.86	12498891	8/27/24
KS DEPT OF REV-WITHHOLDING	8/27/24 PR		839.26	12498892	8/27/24
ALEJANDRO LEDEZMA	DOG PICK UP		10.00	52105	9/04/24
MAISEY PRO	AUG SVC		33.00	52115	9/04/24
MANHATTANLIFE ASSURANCE COMP	CANCER INS		6.27	52106	9/04/24
NEW YORK LIFE	EMP LIFE INS		4.77	52109	9/04/24
OFFICE PLUS OF KANSAS	PEN PENCILS CD DVD PAPER		149.97	52110	9/04/24
POSITIVE PROMOTIONS, INC	FIRE WEEK PROMO		321.90	52111	9/04/24
SOUTH CENTRAL WIRELESS	PD PHONE		408.00	52114	9/04/24
STRONG'S INSURANCE, INC.	CLERK & TRES BOND RENEWAL		471.25	52117	9/04/24
US BANK VOYAGER FLEET SYS	STREET DIESEL		3,686.58	52122	9/04/24
VERIZON WIRELESS	PD CELL		41.47	52121	9/04/24
VISION SERVICE PLAN	SEPTEMBER		118.36	12498887	9/03/24
WAXIE SANITARY SUPPLY	HALL MOP HANDLES		67.02	52124	9/04/24

01 GENERAL OPERATING TOTAL 17,164.68

WATER					
AFLAC	AUG BILL DUE 9/15/24		123.80	12498885	9/03/24
ALERT 360	SURVEILLANCE AT SHOP		29.98	52077	9/04/24
AMAZON CAPITAL SERVICES	SHOP ICE MAKER		581.24	52081	9/04/24
PATTERSON HEALTH CENTER	AUGUST DUES		32.73	52084	9/04/24
BOHLMANN INCORPORATED	BENCH LEGS		237.04	52086	9/04/24
CITY OF ANTHONY	ELECTRIC REIMB JULY 2024		1,294.89	52089	9/04/24
CITY OF ANTHONY	REIMB SEPT BCBS		7,161.22	52090	9/04/24
CORE & MAIN LP	STOCK PVC SCHEDULE 80/COUPLING		704.34	52091	9/04/24
EMC INSURANCE COMPANIES	WORK COMP AUDIT		430.61	52093	9/04/24
FERGUSON ENTERPRISES, LLC#3326	S MASS PRESSURE TEST		181.94	52094	9/04/24
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		100.68	52096	9/04/24
GREAT-WEST FINANCIAL	8/27/24 PR		79.56	12498894	8/27/24
HACH COMPANY	NITRATAX		5,333.00	52099	9/04/24
HUB INTERNATIONAL	SEPT BROKER FEE		99.00	52098	9/04/24
IRS	8/27/24 PR		2,424.66	12498893	8/27/24
KPERS	8/27/24 PR		1,662.11	12498891	8/27/24
KS DEPT OF REV-WITHHOLDING	8/27/24 PR		470.84	12498892	8/27/24
LD ENTERPRISES INC	CALLIE STAMP		14.52	52104	9/04/24
MAISEY PRO	AUG SVC		33.00	52115	9/04/24
MANHATTANLIFE ASSURANCE COMP	CANCER INS		20.05	52106	9/04/24
MUNICIPAL SUPPLY, INC	RESTOCK WATER MAIN PIPE		1,582.76	52108	9/04/24

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MUTUAL OF OMAHA	SEPT LIFE INS		46.80	12498884	9/03/24
NEW YORK LIFE	EMP LIFE INS		15.28	52109	9/04/24
OFFICE PLUS OF KANSAS	PAPER PAGE PROTECTOR STICKY NO		128.87	52110	9/04/24
PRAIRIE LAND PARTNERS INC	#35 HDWE		88.66	52112	9/04/24
SOUTH CENTRAL WIRELESS	SHOP/EMERGENCY LINE PHONE		265.00	52114	9/04/24
STRONG'S INSURANCE, INC.	CLERK & TRES BOND RENEWAL		330.42	52117	9/04/24
THE HARPER ADVOCATE	YEARLY SUBSCRIPTION		14.00	52100	9/04/24
DERICK & JENNIFER TYLER	CAMP HOST SEPTEMBER 2024		200.00	52120	9/04/24
US BANK VOYAGER FLEET SYS	WATER GAS		1,084.12	52122	9/04/24
VERIZON WIRELESS	WATER CELL		106.76	52121	9/04/24
VISION SERVICE PLAN	SEPTEMBER		80.08	12498887	9/03/24
WATER WISE ENTERPRISES	SODIUM HYDOCHLORITE		1,640.00	52123	9/04/24
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS/TRANSDUCER		44.00	52125	9/04/24

02 WATER TOTAL 26,641.96

ELECTRIC					
AFLAC	AUG BILL DUE 9/15/24		316.13	12498885	9/03/24
ALERT 360	SURVEILLANCE AT SHOP		29.98	52077	9/04/24
ALTEC INDUSTRIES, INC.	#1 BOOM REPAIR		184.84	52078	9/04/24
AMAZON CAPITAL SERVICES	SHOP ICE MAKER		828.80	52081	9/04/24
PATTERSON HEALTH CENTER	AUGUST DUES		68.08	52084	9/04/24
ATMOS ENERGY	PP NATURAL GAS-3063464792		216.37	52085	9/04/24
BORDER STATES INDUSTRIES, INC	STOCK 2 LED LIGHT/PHOTO CELL		15,239.76	52103	9/04/24
CITY OF ANTHONY	REIMB SEPT BCBS		14,527.33	52090	9/04/24
EMC INSURANCE COMPANIES	WORK COMP AUDIT		471.43	52093	9/04/24
GADES SALES CO., INC.	VEH TUNNEL VISOR		80.11	52095	9/04/24
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		100.68	52096	9/04/24
GREAT-WEST FINANCIAL	8/27/24 PR		628.09	12498894	8/27/24
HUB INTERNATIONAL	SEPT BROKER FEE		99.00	52098	9/04/24
IRS	8/27/24 PR		5,696.31	12498893	8/27/24
KPERS	8/27/24 PR		3,937.82	12498891	8/27/24
KS DEPT OF REV-WITHHOLDING	8/27/24 PR		1,209.31	12498892	8/27/24
LD ENTERPRISES INC	CALLIE STAMP		14.52	52104	9/04/24
LIBERTY NATIONAL	SEPT		107.08	12498883	9/03/24
MAISEY PRO	AUG SVC		51.00	52115	9/04/24
MANHATTANLIFE ASSURANCE COMP	CANCER INS		96.72	52106	9/04/24
MUTUAL OF OMAHA	SEPT LIFE INS		90.83	12498884	9/03/24
NEW YORK LIFE	EMP LIFE INS		23.25	52109	9/04/24
OFFICE PLUS OF KANSAS	PEN/PENCILS/PAPER/STICKY NOTES		128.84	52110	9/04/24
SOUTH CENTRAL WIRELESS	OFFICE PHONE		429.29	52114	9/04/24
STANION WHOLESALE ELECTRIC CO	STOCK ELECTRICAL MATERIALS		1,215.93	52116	9/04/24
STRONG'S INSURANCE, INC.	CLERK & TRES BOND RENEWAL		330.41	52117	9/04/24
THE HARPER ADVOCATE	YEARLY SUBSCRIPTION		14.00	52100	9/04/24
US BANK VOYAGER FLEET SYS	PLANT GAS		1,716.63	52122	9/04/24
VERIZON WIRELESS	ELEC CELL		55.29	52121	9/04/24
VISION SERVICE PLAN	SEPTEMBER		186.52	12498887	9/03/24
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS/TRANSDUCER		17.84	52125	9/04/24

03 ELECTRIC TOTAL 48,112.19

SEWAGE DISPOSAL					
AFLAC	AUG BILL DUE 9/15/24		37.57	12498885	9/03/24
ALERT 360	SURVEILLANCE AT SHOP		29.96	52077	9/04/24

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AMAZON CAPITAL SERVICES	WATER DEPT FRIDGES		100.26	52081	9/04/24
PATTERSON HEALTH CENTER	AUGUST DUES		11.42	52084	9/04/24
BULLDOG SUPPLY	SEPTIC LAKE		187.38	52088	9/04/24
CITY OF ANTHONY	ELECTRIC REIMB JULY 2024		272.57	52089	9/04/24
CITY OF ANTHONY	REIMB SEPT BCBS		3,356.90	52090	9/04/24
EMC INSURANCE COMPANIES	WORK COMP AUDIT		79.49	52093	9/04/24
GALAXIE BUSINESS EQUIPMENT INC	COPIER CONTRACT		100.68	52096	9/04/24
GREAT-WEST FINANCIAL	8/27/24 PR		31.24	12498894	8/27/24
HUB INTERNATIONAL	SEPT BROKER FEE		51.00	52098	9/04/24
IRS	8/27/24 PR		920.03	12498893	8/27/24
KPERS	8/27/24 PR		668.07	12498891	8/27/24
KS DEPT OF REV-WITHHOLDING	8/27/24 PR		186.53	12498892	8/27/24
MAISEY PRO	AUG SVC		33.00	52115	9/04/24
MANHATTANLIFE ASSURANCE COMP	CANCER INS		9.40	52106	9/04/24
MID-AMERICAN RESEARCH CHEMICAL	HERBICIDE		847.34	52107	9/04/24
MUTUAL OF OMAHA	SEPT LIFE INS		12.33	12498884	9/03/24
NEW YORK LIFE	EMP LIFE INS		7.16	52109	9/04/24
STRONG'S INSURANCE, INC.	CLERK & TRES BOND RENEWAL		330.42	52117	9/04/24
THE HARPER ADVOCATE	YEARLY SUBSCRIPTION		14.00	52100	9/04/24
US BANK VOYAGER FLEET SYS	SEWER GAS		895.63	52122	9/04/24
VERIZON WIRELESS	SUPER CELL		13.83	52121	9/04/24
VISION SERVICE PLAN	SEPTEMBER		42.66	12498887	9/03/24
05 SEWAGE DISPOSAL TOTAL			8,238.87		
EMPLOYEE BENEFIT					
BCBS OF KANSAS	SEPT 2024		34,741.72	12498886	9/03/24
CITY OF ANTHONY	REIMB SEPT BCBS		8,530.27	52090	9/04/24
EMC INSURANCE COMPANIES	WORK COMP AUDIT		455.93	52093	9/04/24
MUTUAL OF OMAHA	SEPT LIFE INS		70.53	12498884	9/03/24
10 EMPLOYEE BENEFIT TOTAL			43,798.45		
AIRPORT					
CITY OF ANTHONY	ELECTRIC REIMB JULY 2024		98.70	52089	9/04/24
EMC INSURANCE COMPANIES			8.09	52093	9/04/24
SOUTH CENTRAL WIRELESS	AIRPORT PHONE		46.95	52114	9/04/24
12 AIRPORT TOTAL			137.56		
INDUSTRIAL DEVELOPMENT					
EMC INSURANCE COMPANIES	WORK COMP AUDIT		.31	52093	9/04/24
14 INDUSTRIAL DEVELOPMENT TOTAL			.31		
ECONOMIC DEVELOPMENT					
SHEILA ADAMS	CARE REIMB-ADAMS		1,500.00	52076	9/04/24
CORE & MAIN LP	SUNRISE 2ND FIRE HYDRANT		1,260.00	52091	9/04/24
SCKEDD	CDBG HOUSING ENV REV MATCH		2,000.00	52118	9/04/24
SAM & KATHY TRACY	CARE REIMB-TRACY		160.00	52119	9/04/24
15 ECONOMIC DEVELOPMENT TOTAL			4,920.00		

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
SPECIAL STREETS & HIGHWAY EMC INSURANCE COMPANIES	WORK COMP AUDIT		257.30	52093	9/04/24
	17 SPECIAL STREETS & HIGHWAY TOTAL		257.30		
WWTF LOAN 2000 KS DEPT OF HEALTH & ENVIR	C20 1775 01		85,897.40	52102	9/04/24
	21 WWTF LOAN 2000 TOTAL		85,897.40		
BOND & INTEREST KANSAS STATE TREASURER	WHEATRIDGE		30,735.00	12498888	9/03/24
	24 BOND & INTEREST TOTAL		30,735.00		
RECREATION COMMISSION BRENNTAG SOUTHWEST, INC. CITY OF ANTHONY EMC INSURANCE COMPANIES IRS KS DEPT OF REV-WITHHOLDING SOUTH CENTRAL WIRELESS VERIZON WIRELESS	CHLORINE GAS ELECTRIC REIMB JULY 2024 WORK COMP AUDIT 8/27/24 PR 8/27/24 PR POOL PHONE REC CELL		1,016.43 377.76 31.90- 510.50 66.80 42.57 41.47	52087 52089 52093 12498893 12498892 52114 52121	9/04/24 9/04/24 9/04/24 8/27/24 8/27/24 9/04/24 9/04/24
	26 RECREATION COMMISSION TOTAL		2,023.63		
CAPITAL IMPROVEMENT FUND BORDER STATES INDUSTRIES, INC	AWOS/BEACON AV-2023-17		11,981.65	52103	9/04/24
	34 CAPITAL IMPROVEMENT FUND TOTAL		11,981.65		
GO BONDS S2010 POOL KANSAS STATE TREASURER	POOL IMPROVEMENT BOND		26,037.50	12498889	9/03/24
	37 GO BONDS S2010 POOL TOTAL		26,037.50		
CDBG SCKEDD	CDBG HOUSING ADMIN #1		6,250.00	52118	9/04/24
	58 CDBG TOTAL		6,250.00		
ELECTRIC EQUIPMENT/REPLAC BORDER STATES INDUSTRIES, INC	SUNRISE 2ND DEAD FRONT ARRESTO		389.61	52103	9/04/24
	83 ELECTRIC EQUIPMENT/REPLAC TOTAL		389.61		
TRANSIENT GUEST APPROVED					

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ANTHONY DISC GOLF CLUB	TGT APPROVED DISC GOLF TOURNEY		500.00	52082	9/04/24
	89 TRANSIENT GUEST APPROVED TOTAL		500.00		
	Accounts Payable Total		313,086.11		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL OPERATING	17,164.68
02	WATER	26,641.96
03	ELECTRIC	48,112.19
05	SEWAGE DISPOSAL	8,238.87
10	EMPLOYEE BENEFIT	43,798.45
12	AIRPORT	137.56
14	INDUSTRIAL DEVELOPMENT	.31
15	ECONOMIC DEVELOPMENT	4,920.00
17	SPECIAL STREETS & HIGHWAY	257.30
21	WWTF LOAN 2000	85,897.40
24	BOND & INTEREST	30,735.00
26	RECREATION COMMISSION	2,023.63
34	CAPITAL IMPROVEMENT FUND	11,981.65
37	GO BONDS S2010 POOL	26,037.50
58	CDBG	6,250.00
83	ELECTRIC EQUIPMENT/REPLAC	389.61
89	TRANSIENT GUEST APPROVED	500.00

	TOTAL FUNDS	313,086.11