Request for Payments

Federal Audit n/a - State funds

Project: **Anthony Water Main Crisis No. 25-2875-120** (Grant amount $50,000.00)

City of Anthony

CCTV Contract - Mayer Specialty(Contingency?)

Geotech Contract - Terracon Services

Term: March 2025 - December 2025

Payment Request Number: 3

Fund Paying Drawdowns: Capital Improvement Water 34-02-3080

5-Aug-25

	Date	Invoice#	Vendor:	Service:	Contractor	Test Materials/Misc.	State Reimb	City's Share
1.	6/02/25	6042025	Anthony Republican	RFP KWO 25-2875-120		$55.20		
2.	7/16/25	2025318	Mayer Specialty	KWO-25-2875-120 CCTV	$2,142.50			
3.	7/16/25	261211	Wichita Winwater	KWO-25-2875-120 Pipe/Fittings		$3,736.00		
4.	7/16/25	7162025	Anthony Farmers Coop	Supplies KWO 25-2875-120		$550.28		
5.	7/24/25	TP17536	Terracon	KWO25-2875-120 GEOTECH	$17,000.00			
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16								
				DRAWDOWN TOTALS:	**$19,142.50**	**$4,341.48**	**$0.00**	**$0.00**

Total This Payment Request: $17,000.00

Total Billing to Date: $23,483.98

Total Reimbursement/Payment: $0.00

Total City Paid for Project: $0.00

Portion of Project Complete: 0.03

Approved by: ______________________

Greg Cleveland, Mayor

RECEIVED

JUL 28 2025

BY:

Terracon

10841 S Ridgeview Rd
Olathe, KS 66061-6456

Statement of Account

Summary of Open Invoices

Attn: Accounts Payable
City of Anthony KS
124 S Bluff
PO Box 504
Anthony, KS 67003

01291

Remit Payment To:
Terracon Consultants, Inc.
PO Box 959673
St Louis, MO 63195-9673

Account Number	Statement Date
686426	07/24/25

91110

Invoice Date	Invoice No.	Project Name	Project Number	Amount
07/14/25	TP17536	Anthony Watermain Breaks	01255095	$17,000.00
			Late Fee:	$.00
			TOTAL:	$17,000.00

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
$17,000.00	$.00	$.00	$.00	$.00

Terms: *Total invoice amount due upon receipt of invoice. Accounts not paid within 30 days of invoice date are subject to 1.5% per month late charge.*

We appreciate your business! For copies or questions concerning this statement please email collections@terracon.com or call (800) 593-7777, option 2.

If paying electronically, please send the detailed remittance information to acctrec@terracon.com or your payment may be returned.

1300

"KWO 25-2875-120 GEOTECH" CK

34-02-3080