

CLAIMS REPORT

Check Range: 9/19/2024-10/02/2024

#3199

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
ADVANCED COMPUTERS	SERVER BACK UP		275.63	52210	10/02/24
AFLAC	SEPT BILL DUE 10/15/24		123.70	12498916	10/01/24
ANTHONY VETERINARY CLINIC	IMPOUNDED A DOG		50.00	52211	10/02/24
PATTERSON HEALTH CENTER	SEPT DUES		76.23	52212	10/02/24
BOLEN OFFICE SUPPLY	LASER CHECK PRINTING		143.54	52215	10/02/24
CITY OF ANTHONY	PD MAILING		307.30	12498914	10/01/24
FELD EQUIPMENT COMPANY, INC	FINANCE CHARGE		17.01	52222	10/02/24
GODFREY'S	PD VEST TONIA BROWN		2,200.66	52223	10/02/24
GREAT-WEST FINANCIAL	9/24/24 PR		507.10	12498909	9/30/24
HARPER INDUSTRIES, INC	#52 BALL JOINTS		48.28	52225	10/02/24
HOSPITAL DIST 6 OF HARPER CO	ARRESTEE MEDICAL 23-CR088		1,612.63	52226	10/02/24
HUB INTERNATIONAL	OCT BROKER FEE		51.00	52224	10/02/24
IRS	9/24/24 PR		4,582.58	12498911	9/30/24
KHP TROOP F HEADQUARTERS	PD VIN FORMS		100.00	52228	10/02/24
KANSAS PAYMENT CENTER	9/24/24 PR		207.69	12498912	9/30/24
KPERS	9/24/24 PR		3,199.23	12498913	9/30/24
KS DEPT OF REV-WITHHOLDING	09/24/24 PR		966.60	12498910	9/30/24
MAISEY PRO	SEPT SVC		33.00	52243	10/02/24
MANHATTANLIFE ASSURANCE COMP	CANCER INS		6.53	52233	10/02/24
SOUTH CENTRAL WIRELESS	PD PHONE		404.67	52241	10/02/24
KU EDWARDS CAMPUS	KENNY/NATE TRAINING-DOMESTIC V		100.00	52247	10/02/24
US BANK VOYAGER FLEET SYS	FIRE DIESEL		2,622.96	52248	10/02/24
VISION SERVICE PLAN	OCTOBER		120.69	12498917	10/01/24

01 GENERAL OPERATING TOTAL 17,757.03

WATER					
ADVANCED COMPUTERS	SERVER BACK UP		137.81	52210	10/02/24
AFLAC	SEPT BILL DUE 10/15/24		125.80	12498916	10/01/24
PATTERSON HEALTH CENTER	SEPT DUES		32.76	52212	10/02/24
BILL'S GENERAL REPAIR LLC	#5 ALIGNMENT		60.00	52214	10/02/24
BOLEN OFFICE SUPPLY	LASER CHECK PRINTING		143.55	52215	10/02/24
CITY OF ANTHONY	MAILING OF OIL SAMPLE		103.09	12498914	10/01/24
CITY OF ANTHONY	ELECTRIC REIM AUGUST 2024		1,221.76	52216	10/02/24
CITY OF ANTHONY	REIMB OCT BCBS		7,161.22	52217	10/02/24
KRISTIN DORY	SHELTER HOUSE RENTAL REFUND		200.00	52218	10/02/24
ESSENCE CHEMICAL COMPANY	LAKE DEODERIZER		266.09	52221	10/02/24
GREAT-WEST FINANCIAL	9/24/24 PR		74.87	12498909	9/30/24
HUB INTERNATIONAL	OCT BROKER FEE		99.00	52224	10/02/24
IRS	9/24/24 PR		1,727.00	12498911	9/30/24
KANSAS PAYMENT CENTER	9/24/24 PR		184.62	12498912	9/30/24
KPERS	9/24/24 PR		1,313.24	12498913	9/30/24
KRWA	MEMBERSHIP DUES		920.00	52227	10/02/24
KS DEPT OF REV-WITHHOLDING	09/24/24 PR		326.76	12498910	9/30/24
LD ENTERPRISES INC	WINDOW ENVELOPES		53.33	52231	10/02/24
LEAGUE OF KS MUNICIPALITIES	KASTENS LKM CONFERENCE		141.67	52232	10/02/24
MAISEY PRO	SEPT SVC		33.00	52243	10/02/24
MANHATTANLIFE ASSURANCE COMP	CANCER INS		20.91	52233	10/02/24
MUTUAL OF OMAHA	OCT LIFE INS		42.92	12498918	10/01/24
NEW YORK LIFE	EMP LIFE INS		15.93	52238	10/02/24
NEWBERRY FAMILY AUTO	#80 HEATER CORE		402.49	52237	10/02/24
PITNEY BOWES INC	ADDED POSTAGE		125.00	12498908	9/30/24
SOUTH CENTRAL WIRELESS	SHOP LINES		265.00	52241	10/02/24

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GARY TAYLOR	CERT OP FEES SEPT 2024		1,640.11	52245	10/02/24
US BANK VOYAGER FLEET SYS	WATER GAS		1,077.59	52248	10/02/24
VISION SERVICE PLAN	OCTOBER		85.21	12498917	10/01/24
WATER WISE ENTERPRISES	SODIUM HUPOCHLORITE		1,330.00	52249	10/02/24

02 WATER TOTAL			19,330.73		
ELECTRIC					
ADVANCED COMPUTERS	CYNDRA'S NEW MONITORS		1,273.63	52210	10/02/24
AFLAC	SEPT BILL DUE 10/15/24		311.49	12498916	10/01/24
PATTERSON HEALTH CENTER	SEPT DUES		65.61	52212	10/02/24
ATMOS ENERGY	3045505629-PP HOUSE GAS		152.65	52213	10/02/24
BOLEN OFFICE SUPPLY	LASER CHECK PRINTING		143.55	52215	10/02/24
CITY OF ANTHONY	OFFICE MAILING		31.99	12498914	10/01/24
CITY OF ANTHONY	REIMB OCT BCBS		14,527.33	52217	10/02/24
GREAT-WEST FINANCIAL	9/24/24 PR		641.26	12498909	9/30/24
HUB INTERNATIONAL	OCT BROKER FEE		99.00	52224	10/02/24
IRS	9/24/24 PR		5,765.62	12498911	9/30/24
KPERS	9/24/24 PR		3,848.14	12498913	9/30/24
KS DEPT OF REV-WITHHOLDING	09/24/24 PR		1,196.99	12498910	9/30/24
LD ENTERPRISES INC	WINDOW ENVELOPES		53.34	52231	10/02/24
LEAGUE OF KS MUNICIPALITIES	KASTENS LKM CONFERENCE		141.67	52232	10/02/24
LIBERTY NATIONAL	OCT		107.08	12498919	10/01/24
MAISEY PRO	SEPT SVC		51.00	52243	10/02/24
MANHATTANLIFE ASSURANCE COMP	CANCER INS		95.21	52233	10/02/24
TATE MENHUSEN	MEAL REIM FOR SMOKE SCHOOL		16.64	52234	10/02/24
MUTUAL OF OMAHA	OCT LIFE INS		86.96	12498918	10/01/24
NEW YORK LIFE	EMP LIFE INS		22.09	52238	10/02/24
NEWBERRY FAMILY AUTO	#14 BUSHING		258.04	52237	10/02/24
PITNEY BOWES INC	ADDED POSTAGE		250.00	12498908	9/30/24
SAMPLE BROTHERS, INC	#1 & 3 ENGINE FILTERS		552.12	52242	10/02/24
SOUTH CENTRAL WIRELESS	OFFICE LINES		425.95	52241	10/02/24
HUNTER TURNER	MEAL REIMB FOR SMOKE SCHOOL		17.72	52246	10/02/24
US BANK VOYAGER FLEET SYS	ELECT DIESEL		1,539.92	52248	10/02/24
VISION SERVICE PLAN	OCTOBER		173.85	12498917	10/01/24

03 ELECTRIC TOTAL			31,848.85		
SEWAGE DISPOSAL					
ADVANCED COMPUTERS	SERVER BACK UP		137.81	52210	10/02/24
AFLAC	SEPT BILL DUE 10/15/24		38.35	12498916	10/01/24
PATTERSON HEALTH CENTER	SEPT DUES		11.40	52212	10/02/24
BILL'S GENERAL REPAIR LLC	#5 ALIGNMENT		60.00	52214	10/02/24
BOLEN OFFICE SUPPLY	LASER CHECK PRINTING		143.55	52215	10/02/24
CITY OF ANTHONY	OFFICE MAILING		31.98	12498914	10/01/24
CITY OF ANTHONY	ELECTRIC REIM AUGUST 2024		217.67	52216	10/02/24
CITY OF ANTHONY	REIMB OCT BCBS		3,356.90	52217	10/02/24
GREAT-WEST FINANCIAL	9/24/24 PR		37.74	12498909	9/30/24
HUB INTERNATIONAL	OCT BROKER FEE		51.00	52224	10/02/24
IRS	9/24/24 PR		1,293.02	12498911	9/30/24
KS DEPT OF HEALTH & ENVIRON.	ANNUAL WW PERMITM-AR04-N004		185.00	52229	10/02/24
KPERS	9/24/24 PR		964.72	12498913	9/30/24
KS DEPT OF REV-WITHHOLDING	09/24/24 PR		259.03	12498910	9/30/24
LD ENTERPRISES INC	WINDOW ENVELOPES		53.33	52231	10/02/24

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LEAGUE OF KS MUNICIPALITIES	KASTENS LKM CONFERENCE		141.66	52232	10/02/24
MAISEY PRO	SEPT SVC		33.00	52243	10/02/24
MANHATTANLIFE ASSURANCE COMP	CANCER INS		9.79	52233	10/02/24
MUTUAL OF OMAHA	OCT LIFE INS		12.33	12498918	10/01/24
NEW YORK LIFE	EMP LIFE INS		4.38	52238	10/02/24
NEWBERRY FAMILY AUTO	#80 HEATER CORE		402.50	52237	10/02/24
PITNEY BOWES INC	ADDED POSTAGE		125.00	12498908	9/30/24
RED EQUIPMENT, LLC	#28 SVC VAC TRUCK		6,266.24	52239	10/02/24
GARY TAYLOR	CERT OP FEES SEPT 2024		944.01	52245	10/02/24
US BANK VOYAGER FLEET SYS	SEWER GAS		1,315.61	52248	10/02/24
VISION SERVICE PLAN	OCTOBER		74.37	12498917	10/01/24

	05 SEWAGE DISPOSAL TOTAL		16,170.39		
EMPLOYEE BENEFIT					
BCBS OF KANSAS	OCT 2024		34,741.72	12498915	10/01/24
CITY OF ANTHONY	REIMB OCT BCBS		8,530.27	52217	10/02/24
MUTUAL OF OMAHA	OCT LIFE INS		70.53	12498918	10/01/24

	10 EMPLOYEE BENEFIT TOTAL		43,342.52		
AIRPORT					
CITY OF ANTHONY	ELECTRIC REIM AUGUST 2024		97.56	52216	10/02/24
ECK AGENCY, INC.	AIRPORT COMM LIABILITY		3,600.00	52219	10/02/24
SOUTH CENTRAL WIRELESS	AIRPORT LINE		46.95	52241	10/02/24

	12 AIRPORT TOTAL		3,744.51		
ECONOMIC DEVELOPMENT					
CITY OF ANTHONY	SUNRISE 2ND-NPL BOND FILED		72.00	12498914	10/01/24
SHERRI MILLER	CARE REIMB-MILLER		1,500.00	52235	10/02/24

	15 ECONOMIC DEVELOPMENT TOTAL		1,572.00		
LIBRARY					
ANTHONY LIBRARY	APPROPRIATION AS BUDGETED		10,363.49	52208	9/23/24

	25 LIBRARY TOTAL		10,363.49		
RECREATION COMMISSION					
CITY OF ANTHONY	REC SUBPOENA		6.51	12498914	10/01/24
CITY OF ANTHONY	ELECTRIC REIM AUGUST 2024		214.38	52216	10/02/24
IRS	9/24/24 PR		80.54	12498911	9/30/24
SOUTH CENTRAL WIRELESS			42.60	52241	10/02/24

	26 RECREATION COMMISSION TOTAL		258.83		
MUNICIPAL EQUIPMENT RESER					
MOTOROLA SOLUTIONS,, INC	CAR RADIO MANDATE		10,476.61	52236	10/02/24

	30 MUNICIPAL EQUIPMENT RESER TOTAL		10,476.61		

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CAPITAL IMPROVEMENT FUND					
EVANS-BIERLY-HUTCHISON & ASSOC	FY25 CCLIP ANTHONY & K44		1,542.34	52220	10/02/24
LAYNE CHRISTENSEN COMPANY	RESIN REPLACEMENT @ WATER PLAN		100,000.00	52230	10/02/24
MOTOROLA SOLUTIONS,, INC	CAR RADIO MANDATE		6,458.00	52236	10/02/24

	34 CAPITAL IMPROVEMENT FUND TOTAL		108,000.34		
CDBG					
SCKEDD	CDBG HOUSING INSP/LEAD/RADONX4		8,000.00	52244	10/02/24

	58 CDBG TOTAL		8,000.00		
WATER\EQUIPMENT REPLACE					
LAYNE CHRISTENSEN COMPANY	RESIN REPLACEMENT @ WATER PLAN		75,350.00	52230	10/02/24

	82 WATER\EQUIPMENT REPLACE TOTAL		75,350.00		
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	Accounts Payable Total		346,215.30		

CLAIMS REPORT CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	17,757.03
02	WATER	19,330.73
03	ELECTRIC	31,848.85
05	SEWAGE DISPOSAL	16,170.39
10	EMPLOYEE BENEFIT	43,342.52
12	AIRPORT	3,744.51
15	ECONOMIC DEVELOPMENT	1,572.00
25	LIBRARY	10,363.49
26	RECREATION COMMISSION	258.83
30	MUNICIPAL EQUIPMENT RESER	10,476.61
34	CAPITAL IMPROVEMENT FUND	108,000.34
58	CDBG	8,000.00
82	WATER\EQUIPMENT REPLACE	75,350.00

	TOTAL FUNDS	346,215.30