

CLAIMS REPORT
 Check Range: 10/17/2024-11/06/2024

#3201

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
AFLAC	OCT BILL DUE 11/15/24		125.35	12498943	11/05/24
ALERT 360	SURVEILLANCE OF SHOP		14.99	52320	11/06/24
AXON ENTERPRISE, INC	PD BODY CAM		793.35	52321	11/06/24
PATTERSON HEALTH CENTER	OCT DUES		71.08	52323	11/06/24
CITY OF ANTHONY	TRENT RICHARDSON		9.37	52326	11/06/24
ECK AGENCY, INC.	DISHONESTY BOND		80.50	52332	11/06/24
MELINDA EWERTZ	CLERK SCHOOL MILEAGE		20.10	52333	11/06/24
IRS	10/22/24 PR	4,240.31		12498934	10/31/24
IRS	11/05/24 PR	4,714.70	8,955.01	12498940	11/05/24
GALLS INCORPORATED	WEAPON LIGHT		367.80	52335	11/06/24
HUB INTERNATIONAL	NOV BROKER FEE		51.00	52336	11/06/24
KENNY HODSON	EVENT CANDY		61.71	52337	11/06/24
GREAT-WEST FINANCIAL	10/22/24 PR	502.98		12498935	10/31/24
GREAT-WEST FINANCIAL	11/05/24 PR	502.55	1,005.53	12498938	11/05/24
KPERS	10/22/24 PR	3,008.31		12498936	10/31/24
KPERS	11/05/24 PR	3,103.42	6,111.73	12498937	11/05/24
KANSAS PAYMENT CENTER	10/22/24 PR	207.69		12498933	10/31/24
KANSAS PAYMENT CENTER	11/05/24 PR	207.69	415.38	12498939	11/05/24
KANSAS TURNPIKE AUTHORITY	PD TURNPIKE		30.50	52338	11/06/24
KS DEPT OF REV-WITHHOLDING	10/22/24 PR	852.37		12498932	10/31/24
KS DEPT OF REV-WITHHOLDING	11/05/24 PR	936.86	1,789.23	12498941	11/05/24
MANHATTANLIFE ASSURANCE COMP	CANCER INS		6.35	52342	11/06/24
NEW YORK LIFE			6.32-	52343	11/06/24
SOUTH CENTRAL WIRELESS	PHONE/INTERNET FOR NOV		406.99	52346	11/06/24
MAISEY PRO	OCT SVC		25.50	52347	11/06/24
TERMINIX PROCESSING CENTER	OCT HALL PEST CONTROL		92.00	52349	11/06/24
TIDEMANN ASSESMENT & CONS, LLC	PD TESTING		450.00	52350	11/06/24
VERIZON WIRELESS	CELLPHONE 10/15/24-11/14/24		41.51	52352	11/06/24
VISION SERVICE PLAN	NOVEMBER		118.26	12498944	11/05/24
SUSIE YOUNG	TONIA COAT		54.00	52316	10/17/24
01 GENERAL OPERATING TOTAL			21,090.92		

WATER					
AFLAC	OCT BILL DUE 11/15/24		83.01	12498943	11/05/24
ALERT 360	+URVEILLANCE OF SHOP		14.99	52320	11/06/24
PATTERSON HEALTH CENTER	OCT DUES		11.60	52323	11/06/24
CITY OF ANTHONY	ELEC REIM SEPT 2024		1,286.08	52327	11/06/24
CITY OF ANTHONY	REIMB NOV BCBS		5,272.06	52328	11/06/24
GREG CLEVELAND	REIMB LKM CONFERENCE		32.53	52329	11/06/24
CORE & MAIN LP	STOCK METER TILE & LIDS		801.28	52330	11/06/24
ECK AGENCY, INC.	DISHONESTY BOND		40.25	52332	11/06/24
MELINDA EWERTZ	CLERK SCHOOL MILEAGE		20.10	52333	11/06/24
FARM & RANCH INC	BOOTS FOR DORY		74.55	52334	11/06/24
IRS	10/22/24 PR	1,766.73		12498934	10/31/24
IRS	11/05/24 PR	1,844.90	3,611.63	12498940	11/05/24
HUB INTERNATIONAL	NOV BROKER FEE		99.00	52336	11/06/24
GREAT-WEST FINANCIAL	10/22/24 PR	73.62		12498935	10/31/24
GREAT-WEST FINANCIAL	11/05/24 PR	75.35	148.97	12498938	11/05/24
KPERS	10/22/24 PR	1,279.31		12498936	10/31/24
KPERS	11/05/24 PR	1,359.64	2,638.95	12498937	11/05/24
KANSAS PAYMENT CENTER	10/22/24 PR	184.62		12498933	10/31/24
KANSAS PAYMENT CENTER	11/05/24 PR	184.62	369.24	12498939	11/05/24

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KONICA MINOLTA BUSINESS SOLUTI	COPIER CONTRACT		19.95	52340	11/06/24
KS DEPT OF REV-WITHHOLDING	10/22/24 PR	327.93		12498932	10/31/24
KS DEPT OF REV-WITHHOLDING	11/05/24 PR	343.62	671.55	12498941	11/05/24
LEAGUE OF KS MUNICIPALITIES	EWERTZ KOMA/KORA		41.67	52341	11/06/24
MANHATTANLIFE ASSURANCE COMP	CANCER INS		20.30	52342	11/06/24
MUTUAL OF OMAHA	NOV LIFE INS		43.06	12498945	11/05/24
NEW YORK LIFE	EMP LIFE INS		15.47	52343	11/06/24
PITNEY BOWES INC	POSTAGE METER LEASE		92.87	52344	11/06/24
SOUTH CENTRAL WIRELESS	PHONE/INTERNET FOR NOV		265.00	52346	11/06/24
MAISEY PRO	OCT SVC		49.50	52347	11/06/24
GARY TAYLOR	CERT OP FEES OCT 2024		2,422.59	52348	11/06/24
VERIZON WIRELESS	CELLPHONE 10/15/24-11/14/24		106.85	52352	11/06/24
VISION SERVICE PLAN	NOVEMBER		65.73	12498944	11/05/24
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS/TRANSDUCER		44.00	52353	11/06/24

02 WATER TOTAL 18,362.78

ELECTRIC					
AFLAC	OCT BILL DUE 11/15/24		272.94	12498943	11/05/24
ALERT 360	SURVEILLANCE OF SHOP		14.99	52320	11/06/24
PATTERSON HEALTH CENTER	OCT DUES		25.90	52323	11/06/24
ATMOS ENERGY	NATURAL GAS		67.18	52324	11/06/24
CITY OF ANTHONY	REIMB NOV BCBS		14,527.33	52328	11/06/24
GREG CLEVELAND	REIMB LKM CONFERENCE		32.54	52329	11/06/24
ECK AGENCY, INC.	DISHONESTY BOND		80.50	52332	11/06/24
MELINDA EWERTZ	CLERK SCHOOL MILEAGE		20.10	52333	11/06/24
IRS	10/22/24 PR	5,726.78		12498934	10/31/24
IRS	11/05/24 PR	5,488.68	11,215.46	12498940	11/05/24
HUB INTERNATIONAL	NOV BROKER FEE		99.00	52336	11/06/24
GREAT-WEST FINANCIAL	10/22/24 PR	638.74		12498935	10/31/24
GREAT-WEST FINANCIAL	11/05/24 PR	615.98	1,254.72	12498938	11/05/24
KPERS	10/22/24 PR	3,868.25		12498936	10/31/24
KPERS	11/05/24 PR	3,655.28	7,523.53	12498937	11/05/24
JOSHUA KNOLLA	REFUND ELEC MATERIALS		3,901.55	52339	11/06/24
KS DEPT OF REV-WITHHOLDING	10/22/24 PR	1,195.06		12498932	10/31/24
KS DEPT OF REV-WITHHOLDING	11/05/24 PR	1,146.32	2,341.38	12498941	11/05/24
LEAGUE OF KS MUNICIPALITIES	EWERTZ KOMA/KORA		41.67	52341	11/06/24
LIBERTY NATIONAL	NOV		107.08	12498946	11/05/24
MANHATTANLIFE ASSURANCE COMP	CANCER INS		96.28	52342	11/06/24
MUTUAL OF OMAHA	NOV LIFE INS		73.47	12498945	11/05/24
NEW YORK LIFE	EMP LIFE INS		22.91	52343	11/06/24
PITNEY BOWES INC	POSTAGE METER LEASE		92.87	52344	11/06/24
PROTECTIVE EQUIPMENT TESTING	GLOVES & SLEEVE TESTING		795.54	52345	11/06/24
SOUTH CENTRAL WIRELESS	PHONE/INTERNET FOR NOV		428.28	52346	11/06/24
MAISEY PRO	OCT SVC		49.50	52347	11/06/24
VERIZON WIRELESS	CELLPHONE 10/15/24-11/14/24		55.35	52352	11/06/24
VISION SERVICE PLAN	NOVEMBER		168.16	12498944	11/05/24
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS/TRANSDUCER		17.80	52353	11/06/24

03 ELECTRIC TOTAL 43,326.03

SEWAGE DISPOSAL					
AFLAC	OCT BILL DUE 11/15/24		37.79	12498943	11/05/24
ALERT 360	SURVEILLANCE OF SHOP		14.98	52320	11/06/24

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PATTERSON HEALTH CENTER	OCT DUES		8.00	52323	11/06/24
CITY OF ANTHONY	ELEC REIM SEPT 2024		227.16	52327	11/06/24
CITY OF ANTHONY	REIMB NOV BCBS		3,356.90	52328	11/06/24
GREG CLEVELAND	REIMB LKM CONFERENCE		32.53	52329	11/06/24
CORE & MAIN LP	PVC 580 SEWER/LAKE		93.60	52330	11/06/24
ECK AGENCY, INC.	DISHONESTY BOND		40.25	52332	11/06/24
MELINDA EWERTZ	CLERK SCHOOL MILEAGE		20.10	52333	11/06/24
FARM & RANCH INC	BOOTS FOR DORY		74.55	52334	11/06/24
IRS	10/22/24 PR	1,377.43		12498934	10/31/24
IRS	11/05/24 PR	867.16	2,244.59	12498940	11/05/24
HUB INTERNATIONAL	NOV BROKER FEE		51.00	52336	11/06/24
GREAT-WEST FINANCIAL	10/22/24 PR	36.90		12498935	10/31/24
GREAT-WEST FINANCIAL	11/05/24 PR	27.62	64.52	12498938	11/05/24
KPERS	10/22/24 PR	961.74		12498936	10/31/24
KPERS	11/05/24 PR	643.82	1,605.56	12498937	11/05/24
KS DEPT OF REV-WITHHOLDING	10/22/24 PR	276.68		12498932	10/31/24
KS DEPT OF REV-WITHHOLDING	11/05/24 PR	175.91	452.59	12498941	11/05/24
LEAGUE OF KS MUNICIPALITIES	EWERTZ KOMA/KORA		41.66	52341	11/06/24
MANHATTANLIFE ASSURANCE COMP	CANCER INS		9.51	52342	11/06/24
MUTUAL OF OMAHA	NOV LIFE INS		11.62	12498945	11/05/24
NEW YORK LIFE	EMP LIFE INS		10.34	52343	11/06/24
PITNEY BOWES INC	POSTAGE METER LEASE		92.87	52344	11/06/24
MAISEY PRO	OCT SVC		25.50	52347	11/06/24
GARY TAYLOR	MONTHLY CONTRACT FEES		459.24	52348	11/06/24
VERIZON WIRELESS	CELLPHONE 10/15/24-11/14/24		13.84	52352	11/06/24
VISION SERVICE PLAN	NOVEMBER		31.50	12498944	11/05/24
05 SEWAGE DISPOSAL TOTAL			9,020.20		
EMPLOYEE BENEFIT					
BCBS OF KANSAS	NOV 2024		32,852.56	12498942	11/05/24
CITY OF ANTHONY	REIMB NOV BCBS		8,530.27	52328	11/06/24
MUTUAL OF OMAHA	NOV LIFE INS		76.84	12498945	11/05/24
10 EMPLOYEE BENEFIT TOTAL			41,459.67		
AIRPORT					
AFLAC	OCT BILL DUE 11/15/24		2.63	12498943	11/05/24
PATTERSON HEALTH CENTER	OCT DUES		1.42	52323	11/06/24
CITY OF ANTHONY	ELEC REIM SEPT 2024		101.83	52327	11/06/24
IRS	10/22/24 PR		82.57	12498934	10/31/24
GREAT-WEST FINANCIAL	10/22/24 PR		7.46	12498935	10/31/24
KPERS	10/22/24 PR		57.41	12498936	10/31/24
KS DEPT OF REV-WITHHOLDING	10/22/24 PR		14.15	12498932	10/31/24
SOUTH CENTRAL WIRELESS	PHONE/INTERNET FOR NOV		46.95	52346	11/06/24
VISION SERVICE PLAN	NOVEMBER		1.55	12498944	11/05/24
12 AIRPORT TOTAL			315.97		
ECONOMIC DEVELOPMENT					
PAT BABCOCK	CARE REIMB-BABCOCK 223 FRANKLI		1,154.16	52325	11/06/24
CHERYL DUNMIRE	CARE REIMB-DUNMIRE		1,372.92	52331	11/06/24
JEFFREY TODD	CARE REIMB-TODD		1,500.00	52351	11/06/24

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	15 ECONOMIC DEVELOPMENT TOTAL		4,027.08		
SERVICE DEPOSIT CITY OF ANTHONY	TRENT RICHARDSON		100.00	52326	11/06/24
	16 SERVICE DEPOSIT TOTAL		100.00		
RECREATION COMMISSION CITY OF ANTHONY	ELEC REIM SEPT 2024		50.68	52327	11/06/24
IRS	10/22/24 PR	66.08		12498934	10/31/24
IRS	11/05/24 PR	61.64	127.72	12498940	11/05/24
VERIZON WIRELESS	CELLPHONE 10/15/24-11/14/24		41.51	52352	11/06/24
	26 RECREATION COMMISSION TOTAL		219.91		
TRANSIENT GUEST APPROVED ANTHONY CHAMBER OF COMMERCE	CASHBACK CHRISTMAS PROMO		2,500.00	52322	11/06/24
	89 TRANSIENT GUEST APPROVED TOTAL		2,500.00		
	Accounts Payable Total		140,422.56		

CLAIMS REPORT CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	21,090.92
02	WATER	18,362.78
03	ELECTRIC	43,326.03
05	SEWAGE DISPOSAL	9,020.20
10	EMPLOYEE BENEFIT	41,459.67
12	AIRPORT	315.97
15	ECONOMIC DEVELOPMENT	4,027.08
16	SERVICE DEPOSIT	100.00
26	RECREATION COMMISSION	219.91
89	TRANSIENT GUEST APPROVED	2,500.00

	TOTAL FUNDS	140,422.56