

CLAIMS REPORT
 Check Range: 5/21/2026- 6/03/2026

#3240

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
BOMGAARS SUPPLY, INC	SINK FAUCET, MOP, BUCKET		107.85	61663	6/03/26
CINTAS FIRE PROTECTION F58	SVC FIRE EXT MUN HALL		857.90	61665	6/03/26
DOCUWARE CORPORATION	DOCUWARE SUPPORT		3,077.69	61667	6/03/26
ECOWATER SYSTEMS	PD WATER		9.00	61668	6/03/26
MELINDA EWERTZ	CURTAINS FOR ON CALL HOUSE		28.83	61670	6/03/26
IRS	PR 6.02.2026		5,183.71	12499485	6/02/26
GREAT-WEST FINANCIAL	PR 6.02.2026		553.62	12499487	6/02/26
IBTS	INSPECTION FEE-520 N SPRINGFIE		800.00	61673	6/03/26
KPERS	PR 6.02.2026		3,490.18	12499488	6/02/26
KHP TROOP F HEADQUARTERS	VIN FORMS		100.00	61675	6/03/26
KANSAS PAYMENT CENTER	PR 6.02.2026		302.65	12499484	6/02/26
KS DEPT OF REV-WITHHOLDING	PR 6.02.2026		850.17	12499486	6/02/26
LIBERTY NATIONAL	JUNE 2026		22.28	12499483	6/02/26
MANHATTANLIFE ASSURANCE COMP	CANCER INS		36.51	61677	6/03/26
MAISEY PRO	MAY'S SVC		25.50	61683	6/03/26
STRONG'S INSURANCE, INC.	COMMERCIAL PROPERTY INSURANCE		58,456.43	61690	6/03/26
TERMINIX PROCESSING CENTER	PD PEST CONTROL		272.93	61691	6/03/26
VERIZON WIRELESS	CELL PHONES		38.50	61692	6/03/26
VISION SERVICE PLAN	JUNE 2026		163.34	12499481	6/02/26

01 GENERAL OPERATING TOTAL 74,377.09

WATER

AMAZON CAPITAL SERVICES	12V WATER PUMP		1,543.27	61661	6/03/26
BOMGAARS SUPPLY, INC	BLADES/HOLE SAW/HOSE/ROPES		256.71	61663	6/03/26
CINTAS FIRE PROTECTION F58	SVC FIRE EXT OFFICE		60.71	61665	6/03/26
CITY OF ANTHONY	REIMB JUNE HEALTH INS DUES		5,429.50	61666	6/03/26
MELINDA EWERTZ	CURTAINS FOR ON CALL HOUSE		14.42	61670	6/03/26
IRS	PR 6.02.2026		1,839.51	12499485	6/02/26
FTC EQUIPMENT, LLC	HIGH SVC PUMP 1 REPLACE		71,822.15	61671	6/03/26
GREAT-WEST FINANCIAL	PR 6.02.2026		96.72	12499487	6/02/26
KPERS	PR 6.02.2026		1,206.48	12499488	6/02/26
KANSAS PAYMENT CENTER	PR 6.02.2026		49.79	12499484	6/02/26
KS DEPT OF REV-WITHHOLDING	PR 6.02.2026		274.44	12499486	6/02/26
LD ENTERPRISES INC	LETTERHEAD		58.33	61676	6/03/26
LIBERTY NATIONAL	JUNE 2026		13.38	12499483	6/02/26
MERIDIAN ANALYTICAL LABS, LLC	NITRATE TESTING		1,124.05	61678	6/03/26
MID-AMERICAN RESEARCH CHEMICAL	KRYSTAL KLEAR		388.42	61680	6/03/26
MAISEY PRO	MAY'S SVC		49.50	61683	6/03/26
STRONG'S INSURANCE, INC.	COMMERCIAL PROPERTY INSURANCE		48,816.76	61690	6/03/26
VERIZON WIRELESS	CELL PHONES		89.85	61692	6/03/26
VISION SERVICE PLAN	JUNE 2026		57.56	12499481	6/02/26
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS/TRANSDUCER		46.19	61693	6/03/26

02 WATER TOTAL 133,237.74

ELECTRIC

AMAZON CAPITAL SERVICES	ENVELOPE SEALER		11.75	61661	6/03/26
BOMGAARS SUPPLY, INC	DRAIN DRUM/EXTENSION CORD		60.32	61663	6/03/26
CINTAS FIRE PROTECTION F58	SVC FIRE EXT OFFICE		60.71	61665	6/03/26
CITY OF ANTHONY	REIMB JUNE HEALTH INS DUES		13,336.00	61666	6/03/26
IRS	PR 6.02.2026		5,971.08	12499485	6/02/26
GRAINGER	WAHERS/BOLTS/NUTS		82.80	61672	6/03/26

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GREAT-WEST FINANCIAL	PR 6.02.2026		511.36	12499487	6/02/26
KPERS	PR 6.02.2026		4,107.85	12499488	6/02/26
KANSAS PAYMENT CENTER	PR 6.02.2026		123.16	12499484	6/02/26
KS DEPT OF REV-WITHHOLDING	PR 6.02.2026		1,041.04	12499486	6/02/26
LD ENTERPRISES INC	LETTERHEAD		58.33	61676	6/03/26
LIBERTY NATIONAL	JUNE 2026		58.02	12499483	6/02/26
MANHATTANLIFE ASSURANCE COMP	CANCER INS		29.88	61677	6/03/26
S.A.L.C.O.M, INC	GLOVES & SLEEVE TESTING		3,224.49	61681	6/03/26
MAISEY PRO	MAY'S SVC		49.50	61683	6/03/26
STRONG'S INSURANCE, INC.	26/27 BOILER & MACHINERY RENEW		318,354.24	61690	6/03/26
VERIZON WIRELESS	CELL PHONES		51.35	61692	6/03/26
VISION SERVICE PLAN	JUNE 2026		220.41	12499481	6/02/26
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS/TRANSDUCER		17.80	61693	6/03/26
ZORO TOOLS, INC	ELECTRICAL ENCLOSURE		40.08	61694	6/03/26

	03 ELECTRIC TOTAL		347,410.17		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	APRIL		12,054.45	12499478	5/28/26

	04 SALES TAX & STATE FEES TOTAL		12,054.45		
SEWAGE DISPOSAL					
AMAZON CAPITAL SERVICES	REKEY KIT		39.18	61661	6/03/26
BOMGAARS SUPPLY, INC	BLADES & HOLE SAW		36.93	61663	6/03/26
CINTAS FIRE PROTECTION F58	SVC FIRE EXT OFFICE		60.72	61665	6/03/26
CITY OF ANTHONY	REIMB JUNE HEALTH INS DUES		3,322.18	61666	6/03/26
MELINDA EWERTZ	CURTAINS FOR ON CALL HOUSE		14.41	61670	6/03/26
IRS	PR 6.02.2026		1,003.83	12499485	6/02/26
GREAT-WEST FINANCIAL	PR 6.02.2026		76.29	12499487	6/02/26
KPERS	PR 6.02.2026		718.54	12499488	6/02/26
KANSAS PAYMENT CENTER	PR 6.02.2026		38.74	12499484	6/02/26
KS DEPT OF REV-WITHHOLDING	PR 6.02.2026		153.80	12499486	6/02/26
LD ENTERPRISES INC	LETTERHEAD		58.34	61676	6/03/26
LIBERTY NATIONAL	JUNE 2026		13.40	12499483	6/02/26
MAISEY PRO	MAY'S SVC		25.50	61683	6/03/26
STRONG'S INSURANCE, INC.	COMMERCIAL PROPERTY INSURANCE		31,028.60	61690	6/03/26
VERIZON WIRELESS	CELL PHONES		12.86	61692	6/03/26

	05 SEWAGE DISPOSAL TOTAL		36,603.32		
EMPLOYEE BENEFIT					
ANGLE HEALTH	JUNE'S HEALTH INS		24,433.12	12499479	5/28/26
BCBS OF KANSAS	JUNE'S DENTAL INSURANCE		2,445.20	12499480	6/02/26
CITY OF ANTHONY	REIMB JUNE HEALTH INS DUES		10,922.24	61666	6/03/26
EZMERP	JUNE'S 2026 HEALTH INS		6,131.60	12499482	6/02/26
STRONG'S INSURANCE, INC.	WORKERS' COMP INSURANCE		17,076.65	61690	6/03/26

	10 EMPLOYEE BENEFIT TOTAL		61,008.81		
AIRPORT					
IRS	PR 6.02.2026		2.08	12499485	6/02/26
GREAT-WEST FINANCIAL	PR 6.02.2026		.09	12499487	6/02/26
KPERS	PR 6.02.2026		2.14	12499488	6/02/26

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
KANSAS PAYMENT CENTER	PR 6.02.2026		.74	12499484	6/02/26
KS DEPT OF REV-WITHHOLDING	PR 6.02.2026		.44	12499486	6/02/26
STRONG'S INSURANCE, INC.	COMMERCIAL PROPERTY INSURANCE		6,994.21	61690	6/03/26
VERIZON WIRELESS	CELL PHONES		40.01	61692	6/03/26

	12 AIRPORT TOTAL		7,039.71		
INDUSTRIAL DEVELOPMENT					
STRONG'S INSURANCE, INC.	COMMERCIAL UMBRELLA INSURANCE		124.50	61690	6/03/26

	14 INDUSTRIAL DEVELOPMENT TOTAL		124.50		
SPECIAL STREETS & HIGHWAY					
STRONG'S INSURANCE, INC.	WORKERS' COMP INSURANCE		11,944.73	61690	6/03/26

	17 SPECIAL STREETS & HIGHWAY TOTAL		11,944.73		
RECREATION COMMISSION					
BOMGAARS SUPPLY, INC	BALLFIELDS WATER HOSE.ZIPTIES		377.96	61663	6/03/26
IRS	PR 6.02.2026		279.82	12499485	6/02/26
STRONG'S INSURANCE, INC.	COMMERCIAL PROPERTY INSURANCE		4,322.21	61690	6/03/26
VERIZON WIRELESS	CELL PHONES		38.50	61692	6/03/26

	26 RECREATION COMMISSION TOTAL		5,018.49		
SPECIAL PARKS & RECREATIO					
STRONG'S INSURANCE, INC.	COMMERCIAL PROPERTY INSURANCE		503.92	61690	6/03/26

	32 SPECIAL PARKS & RECREATIO TOTAL		503.92		
CAPITAL IMPROVEMENT FUND					
CHAD'S TV & APPLIANCE	HALL KITCHEN STOVES		2,814.70	61664	6/03/26

	34 CAPITAL IMPROVEMENT FUND TOTAL		2,814.70		
WILDLIFE AND PARKS GRANT					
EVANS-BIERLY-HUTCHISON & ASSOC	CONST ENG TRAIL GRNT NRT2023-1		2,962.50	61669	6/03/26

	47 WILDLIFE AND PARKS GRANT TOTAL		2,962.50		
CDBG					
BARKER SAND AND GRAVEL	DEMO 124 S SPRINGFIELD		23,400.00	61662	6/03/26
INTEGRATED SOLUTIONS, INC	ASBESTOS REM 4112 E WASHINGTON		18,520.00	61674	6/03/26

	58 CDBG TOTAL		41,920.00		
ELECTRIC EQUIPMENT/REPLAC					
MICHAEL HODSON	71B EXTERIOR PAINTING		2,582.50	61679	6/03/26

	83 ELECTRIC EQUIPMENT/REPLAC TOTAL		2,582.50		

TRANSIENT GUEST APPROVED

CLAIMS REPORT
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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
RD PAPER COMPANY LLC	CAR SHOW BANNER		90.00	61682	6/03/26
	89 TRANSIENT GUEST APPROVED TOTAL		----- 90.00		
	Accounts Payable Total		===== 739,692.63		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL OPERATING	74,377.09
02	WATER	133,237.74
03	ELECTRIC	347,410.17
04	SALES TAX & STATE FEES	12,054.45
05	SEWAGE DISPOSAL	36,603.32
10	EMPLOYEE BENEFIT	61,008.81
12	AIRPORT	7,039.71
14	INDUSTRIAL DEVELOPMENT	124.50
17	SPECIAL STREETS & HIGHWAY	11,944.73
26	RECREATION COMMISSION	5,018.49
32	SPECIAL PARKS & RECREATIO	503.92
34	CAPITAL IMPROVEMENT FUND	2,814.70
47	WILDLIFE AND PARKS GRANT	2,962.50
58	CDBG	41,920.00
83	ELECTRIC EQUIPMENT/REPLAC	2,582.50
89	TRANSIENT GUEST APPROVED	90.00

	TOTAL FUNDS	739,692.63