

CLAIMS REPORT
 Check Range: 4/23/2026- 5/06/2026

#3238

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
CARDIO PARTNERS, INC	PD/REC/OFFICE BATTERY		317.50	61556	5/06/26
AMAZON CAPITAL SERVICES	SHOP ICEBAGS		4.99	61557	5/06/26
BOMGAARS SUPPLY, INC	RICHIE BOOTS		82.56	61561	5/06/26
ECOWATER SYSTEMS	PD WATER		9.00	61563	5/06/26
FELD EQUIPMENT COMPANY, INC	#525 AIR EJECT ADAPTER KIT		814.41	61566	5/06/26
IRS	5/05/26 PR		4,629.16	12499458	5/05/26
GREAT-WEST FINANCIAL	5/05/2026 PR		548.02	12499460	5/05/26
KPERS	5/5/2026 PR		3,253.49	12499455	5/05/26
KANSAS PAYMENT CENTER	5/05/2026 PR		280.85	12499459	5/05/26
KANSAS STATE TREASURER	APRIL'S COURT PAYMENTS		47.00	12499461	5/05/26
KS DEPT OF REV-WITHHOLDING	5/05/2026 PR		769.78	12499456	5/05/26
LIBERTY NATIONAL	MAY 2026		2.16	12499452	4/30/26
MANHATTANLIFE ASSURANCE COMP	CANCER INS		1.90	61571	5/06/26
OPTIV	KENNY KCJIS TOKEN		70.54	61573	5/06/26
SOUTH CENTRAL WIRELESS	INTERNET/PHONES		325.38	61577	5/06/26
TERMINIX PROCESSING CENTER	HALL PEST CONTROL		99.83	61579	5/06/26
VERIZON WIRELESS	CELLPHONES		38.50	61580	5/06/26
VISION SERVICE PLAN	MAY 2026		241.24	12499451	4/30/26

01 GENERAL OPERATING TOTAL			11,536.31		
WATER					
CARDIO PARTNERS, INC	PD/REC/OFFICE BATTERY		68.33	61556	5/06/26
AMAZON CAPITAL SERVICES	SHOP ICEBAGS		5.00	61557	5/06/26
BILL'S GENERAL REPAIR LLC	#63 OIL CHANGE SUPPLIES/BLADES		155.50	61559	5/06/26
BOMGAARS SUPPLY, INC	POLE SAW KIT, WRENCH SET		174.64	61561	5/06/26
CITY OF ANTHONY	REIMB MAY HEALTH INS DUES		5,429.50	61562	5/06/26
DIRECTOR OF TAXATION	WATER PROTECTION FEE		897.12	12499462	5/05/26
ENGINEERING UNLIMITED, INC.	ROUND LOCKS		113.51	61564	5/06/26
IRS	5/05/26 PR		1,716.68	12499458	5/05/26
FTC EQUIPMENT, LLC	REDUCER		858.00	61567	5/06/26
GREAT-WEST FINANCIAL	5/05/2026 PR		96.93	12499460	5/05/26
KPERS	5/5/2026 PR		1,170.26	12499455	5/05/26
KANSAS PAYMENT CENTER	5/05/2026 PR		54.42	12499459	5/05/26
KS DEPT OF REV-WITHHOLDING	5/05/2026 PR		279.55	12499456	5/05/26
LIBERTY NATIONAL	MAY 2026		33.45	12499452	4/30/26
MUTUAL OF OMAHA	MAY LIFE INS		36.01	12499457	5/05/26
PITNEY BOWES INC	POSTAGE METER LEASE		69.65	61574	5/06/26
PRONTO TIRE & SERVICE, LLC	#20TIRE SENSORS		88.50	61575	5/06/26
SOUTH CENTRAL WIRELESS	INTERNET/PHONES		229.78	61577	5/06/26
GARY TAYLOR	CERT OP FEES APRIL 2026		1,625.30	61578	5/06/26
VERIZON WIRELESS	CELLPHONES		89.83	61580	5/06/26
VISION SERVICE PLAN	MAY 2026		90.05	12499451	4/30/26
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS/TRANSDUCER		46.53	61581	5/06/26

02 WATER TOTAL			13,328.54		
ELECTRIC					
CARDIO PARTNERS, INC	PD/REC/OFFICE BATTERY		68.33	61556	5/06/26
AMAZON CAPITAL SERVICES	SHOP ICEBAGS		5.00	61557	5/06/26
BILL'S GENERAL REPAIR LLC	#37 OIL CHANGE SUPPLIES		52.00	61559	5/06/26
BOMGAARS SUPPLY, INC	BATTERIES		264.05	61561	5/06/26
CITY OF ANTHONY	REIMB MAY HEALTH INS DUES		13,336.00	61562	5/06/26

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ENGINEERING UNLIMITED, INC.	ROUND LOCKS		113.50	61564	5/06/26
IRS	5/05/26 PR		5,562.13	12499458	5/05/26
GREAT-WEST FINANCIAL	5/05/2026 PR		503.82	12499460	5/05/26
KPERS	5/5/2026 PR		3,946.52	12499455	5/05/26
KANSAS ELECTRIC COOPERATIVES	APRIL SAFETY MEETING		2,700.00	61569	5/06/26
KANSAS PAYMENT CENTER	5/05/2026 PR		125.09	12499459	5/05/26
KMEA EMP2 OPERATING ACCOUNT	PURCHASES PWR		2,761.00	61570	5/06/26
KS DEPT OF REV-WITHHOLDING	5/05/2026 PR		984.43	12499456	5/05/26
LIBERTY NATIONAL	MAY 2026		37.97	12499452	4/30/26
MANHATTANLIFE ASSURANCE COMP	CANCER INS		64.49	61571	5/06/26
MUTUAL OF OMAHA	MAY LIFE INS		79.85	12499457	5/05/26
PITNEY BOWES INC	POSTAGE METER LEASE		139.31	61574	5/06/26
SOUTH CENTRAL WIRELESS	INTERNET/PHONES		350.45	61577	5/06/26
VERIZON WIRELESS	CELLPHONES		51.33	61580	5/06/26
VISION SERVICE PLAN	MAY 2026		96.77	12499451	4/30/26
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS/TRANSDUCER		18.28	61581	5/06/26

	03 ELECTRIC TOTAL		31,260.32		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	WATER PROTECTION FEE		956.93	12499462	5/05/26

	04 SALES TAX & STATE FEES TOTAL		956.93		
SEWAGE DISPOSAL					
CARDIO PARTNERS, INC	PD/REC/OFFICE BATTERY		68.34	61556	5/06/26
BOMGAARS SUPPLY, INC	POLE SAW KIT, WRENCH SET		89.93	61561	5/06/26
CITY OF ANTHONY	REIMB MAY HEALTH INS DUES		3,322.18	61562	5/06/26
IRS	5/05/26 PR		909.86	12499458	5/05/26
GREAT-WEST FINANCIAL	5/05/2026 PR		76.38	12499460	5/05/26
KPERS	5/5/2026 PR		686.24	12499455	5/05/26
KANSAS PAYMENT CENTER	5/05/2026 PR		45.52	12499459	5/05/26
KS DEPT OF REV-WITHHOLDING	5/05/2026 PR		138.38	12499456	5/05/26
LIBERTY NATIONAL	MAY 2026		33.50	12499452	4/30/26
MERIDIAN ANALYTICAL LABS, LLC	DISCHARGE TESTING FEE		394.00	61572	5/06/26
MUTUAL OF OMAHA	MAY LIFE INS		12.15	12499457	5/05/26
PITNEY BOWES INC	POSTAGE METER LEASE		69.65	61574	5/06/26
GARY TAYLOR	MONTHLY CONTRACT		290.00	61578	5/06/26
VERIZON WIRELESS	CELLPHONES		12.84	61580	5/06/26
SCHULTE SUPPLY	SEWER GRIT CATCHER		441.95	61582	5/06/26

	05 SEWAGE DISPOSAL TOTAL		6,590.92		
EMPLOYEE BENEFIT					
ANGLE HEALTH	MAY'S HEALTH INS		24,877.36	12499453	4/30/26
BCBS OF KANSAS	MAY'S DENTAL INSURANCE		2,445.20	12499463	5/05/26
CITY OF ANTHONY	REIMB MAY HEALTH INS DUES		10,922.24	61562	5/06/26
EZMERP	MAY 2026 HEALTH INSURANCE		6,265.98	12499464	5/05/26
MUTUAL OF OMAHA	MAY LIFE INS		75.04	12499457	5/05/26

	10 EMPLOYEE BENEFIT TOTAL		44,585.82		

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AIRPORT					
IRS	5/05/26 PR		8.10	12499458	5/05/26
HEARTLAND MERCHANT	AIRPORT CC MACHINE		179.28	12499454	4/30/26
GREAT-WEST FINANCIAL	5/05/2026 PR		.38	12499460	5/05/26
KPERS	5/5/2026 PR		8.63	12499455	5/05/26
KANSAS PAYMENT CENTER	5/05/2026 PR		3.07	12499459	5/05/26
KS DEPT OF REV-WITHHOLDING	5/05/2026 PR		1.75	12499456	5/05/26
SOUTH CENTRAL WIRELESS	INTERNET/PHONES		47.21	61577	5/06/26
VERIZON WIRELESS	CELLPHONES		40.01	61580	5/06/26

	12 AIRPORT TOTAL		288.43		
RECREATION COMMISSION					
CARDIO PARTNERS, INC	PD/REC/OFFICE BATTERY		205.00	61556	5/06/26
IRS	5/05/26 PR		109.27	12499458	5/05/26
GREAT-WEST FINANCIAL	5/05/2026 PR		.73	12499460	5/05/26
KPERS	5/5/2026 PR		17.25	12499455	5/05/26
KANSAS PAYMENT CENTER	5/05/2026 PR		6.13	12499459	5/05/26
KS DEPT OF REV-WITHHOLDING	5/05/2026 PR		3.49	12499456	5/05/26
VERIZON WIRELESS	CELLPHONES		38.50	61580	5/06/26

	26 RECREATION COMMISSION TOTAL		380.37		
MUNICIPAL EQUIPMENT RESER					
EQUIPMENT MANAGEMENT COMPANY	HYDRAULIC RAM		14,500.00	61565	5/06/26

	30 MUNICIPAL EQUIPMENT RESER TOTAL		14,500.00		
CAPITAL IMPROVEMENT FUND					
BOMGAARS SUPPLY, INC	IRA TREE GRANT POTTING SOIL		679.60	61561	5/06/26
SHANNON MARTIN	LAKE GRANT WRITER RETAINER		1,000.00	61576	5/06/26

	34 CAPITAL IMPROVEMENT FUND TOTAL		1,679.60		
WILDLIFE AND PARKS GRANT					
BRANDON NISLY	CONSTRCTN-TRL GNT-NRT-2023-01		259,153.40	61568	5/06/26

	47 WILDLIFE AND PARKS GRANT TOTAL		259,153.40		
TRANSIENT GUEST APPROVED					
ANTHONY CAR SHOW	2026 CAR SHOW		1,300.00	61558	5/06/26

	89 TRANSIENT GUEST APPROVED TOTAL		1,300.00		
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	Accounts Payable Total		385,560.64		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
01	GENERAL OPERATING	11,536.31
02	WATER	13,328.54
03	ELECTRIC	31,260.32
04	SALES TAX & STATE FEES	956.93
05	SEWAGE DISPOSAL	6,590.92
10	EMPLOYEE BENEFIT	44,585.82
12	AIRPORT	288.43
26	RECREATION COMMISSION	380.37
30	MUNICIPAL EQUIPMENT RESER	14,500.00
34	CAPITAL IMPROVEMENT FUND	1,679.60
47	WILDLIFE AND PARKS GRANT	259,153.40
89	TRANSIENT GUEST APPROVED	1,300.00

	TOTAL FUNDS	385,560.64