CLAIMS REPORT

Check Range: 12/22/2022- 1/04/2023

#6126

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING					
AFLAC	DEC BILL DUE IN JAN		210.61	1249591	12/30/22
CITY OF ANTHONY	PD MAILING		67.92	1249587	12/30/22
FIRST BANK	JAN GRADER		2,963.50	1249593	1/03/23
BRETT GATES	BOOT REIMB		150.00	49836	12/31/22
GREAT-WEST FINANCIAL	1/3/23 PR		559.65	1249594	1/03/23
IRS PAYROLL TAXES	01/03/23 PR		4,371.24	1249597	1/03/23
J.P. COOKE COMPANY	DOG TAGS		81.95	49844	1/04/23
KANSAS PAYMENT CENTER	1/3/23 PR		207.69	1249595	1/03/23
KPERS	1/3/23 PR		3,132.97	1249598	1/03/23
KS DEPT OF REV-WITHHOLDING	1/03/23 PR		726.06	1249596	1/03/23
LIBERTY NATIONAL	JANUARY		4.57	1249599	1/03/23
MAISEY PRO	DEC SVC		33.00	49840	12/31/22
MANHATTANLIFE ASSURANCE COMP	CANCER INS		72.37	49848	1/04/23
NEW YORK LIFE	EMP LIFE INS		4.69	49849	1/04/23
TERMINIX PROCESSING CENTER	NOV PD PEST CONTROL		301.10	49842	12/31/22
VISA	PHC-CEO DINNER	40.50		1249588	12/30/22
VISA	FIRE DEPT CHRISTMAS PARTY GIFT	173.31	213.81	1249589	12/30/22
VISION SERVICE PLAN	JANUARY		122.18	1249600	1/03/23

01	GENERAL OPERATING TOTAL		13,223.31		
WATER					
AFLAC	DEC BILL DUE IN JAN		98.74	1249591	12/30/22
AMAZON CAPITAL SERVICES	BILL ACCEPTOR CLEANING CARDS		20.98	49832	12/31/22
CAMPSPOT	MARKETPLACE		21.48	49834	12/31/22
CITY OF ANTHONY	OFFICE MAILING		4.90	1249587	12/30/22
CITY OF ANTHONY	ELECTRIC REIMB NOV 2022		1,366.22	49835	12/31/22
GREAT-WEST FINANCIAL	1/3/23 PR		65.30	1249594	1/03/23
IRS PAYROLL TAXES	01/03/23 PR		1,757.84	1249597	1/03/23
KPERS	1/3/23 PR		1,283.84	1249598	1/03/23
KS DEPT OF REV-WITHHOLDING	1/03/23 PR		287.79	1249596	1/03/23
LIBERTY NATIONAL	JANUARY		5.08	1249599	1/03/23
MAISEY PRO	DEC SVC		33.00	49840	12/31/22
MANHATTANLIFE ASSURANCE COMP	CANCER INS		22.51	49848	1/04/23
MUTUAL OF OMAHA	JANUARY LIFE INS		37.30	1249592	1/03/23
NEW YORK LIFE	EMP LIFE INS		17.15	49849	1/04/23
TELE-COMMUNICATIONS INC	ANSWERING SERVICE		90.00	49841	12/31/22
TERMINIX PROCESSING CENTER	OFFICE PEST CONTROL		39.67	49842	12/31/22
VISA	ZOOM	8.02		1249588	12/30/22
VISA	LAKE PHONE	60.58	68.60	1249589	12/30/22
VISION SERVICE PLAN	JANUARY		48.24	1249600	1/03/23

02	WATER TOTAL		5,268.64		
ELECTRIC					
AFLAC	DEC BILL DUE IN JAN		264.39	1249591	12/30/22
ATMOS ENERGY	POWER PLANT GAS		516.61	49833	12/31/22
CARBANC AUTO SALES, INC	1/3/23 PR		369.01	49845	1/04/23
CITY OF ANTHONY	OFFICE MAILING		4.90	1249587	12/30/22
GREAT-WEST FINANCIAL	1/3/23 PR		437.57	1249594	1/03/23
HARPER COUNTY CORE	2022 DONATION		1,000.00	49837	12/31/22
HAZEL'S SHEET METAL INC	POWER PLANT HEATER		3,896.25	49838	12/31/22
IRS PAYROLL TAXES	01/03/23 PR		5,257.30	1249597	1/03/23

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
KANSAS ELECTRIC COOPERATIVES	DECEMBER SFETY MEET		2,300.00	49839	12/31/22
KPERS	1/3/23 PR		3,724.17	1249598	1/03/23
KS DEPT OF REV-WITHHOLDING	1/03/23 PR		925.09	1249596	1/03/23
LIBERTY NATIONAL	JANUARY		128.71	1249599	1/03/23
MAISEY PRO	DEC SVC		51.00	49840	12/31/22
MANHATTANLIFE ASSURANCE COMP	CANCER INS		94.56	49848	1/04/23
MUTUAL OF OMAHA	JANUARY LIFE INS		96.71	1249592	1/03/23
NEW YORK LIFE	EMP LIFE INS		21.59	49849	1/04/23
TELE-COMMUNICATIONS INC	ANSWERING SERVICE		90.00	49841	12/31/22
TERMINIX PROCESSING CENTER	OFFICE PEST CONTROL		39.67	49842	12/31/22
VISA	AST PERMIT PLANT	40.76		1249588	12/30/22
VISA	MITCHELL TOOL	58.01	98.77	1249589	12/30/22
VISION SERVICE PLAN	JANUARY		172.12	1249600	1/03/23
WHEATLAND ELECTRIC COOP INC	LAKE LIGHTS		16.12	49843	12/31/22
03	ELECTRIC TOTAL		19,504.54		
SALES TAX & STATE FEES					
DIRECTOR OF TAXATION	NOVEMBER 2022		9,221.12	1249590	12/30/22
KANSAS ALCOHOLIC BEVERAGE CONT	2023 STAMP FEE		200.00	49847	1/04/23
VISA	CMB BACKGROUND CHECKS		120.00	1249588	12/30/22
04	SALES TAX & STATE FEES TOTAL		9,541.12		
SEWAGE DISPOSAL					
AFLAC	DEC BILL DUE IN JAN		34.54	1249591	12/30/22
CITY OF ANTHONY	OFFICE MAILING		4.90	1249587	12/30/22
CITY OF ANTHONY	ELECTRIC REIMB NOV 2022		425.51	49835	12/31/22
GREAT-WEST FINANCIAL	1/3/23 PR		13.69	1249594	1/03/23
IRS PAYROLL TAXES	01/03/23 PR		617.18	1249597	1/03/23
KPERS	1/3/23 PR		445.14	1249598	1/03/23
KS DEPT OF REV-WITHHOLDING	1/03/23 PR		99.52	1249596	1/03/23
MAISEY PRO	DEC SVC		33.00	49840	12/31/22
MANHATTANLIFE ASSURANCE COMP	CANCER INS		9.22	49848	1/04/23
MUTUAL OF OMAHA	JANUARY LIFE INS		8.45	1249592	1/03/23
NEW YORK LIFE	EMP LIFE INS		7.03	49849	1/04/23
TERMINIX PROCESSING CENTER	OFFICE PEST CONTROL		39.66	49842	12/31/22
VISA	CHRISTMAS DECOR		9.89	1249589	12/30/22
VISION SERVICE PLAN	JANUARY		18.83	1249600	1/03/23
05	SEWAGE DISPOSAL TOTAL		1,766.56		
EMPLOYEE BENEFIT					
BCBS OF KANSAS	JAN 2023		25,168.93	1249602	1/03/23
CYNDRA KASTENS	HRA PAYMENT 22-23		1,500.00	49846	1/04/23
MUTUAL OF OMAHA	JANUARY LIFE INS		80.04	1249592	1/03/23
10	EMPLOYEE BENEFIT TOTAL		26,748.97		
AIRPORT					
CITY OF ANTHONY	ELECTRIC REIMB NOV 2022		229.40	49835	12/31/22
12	AIRPORT TOTAL		229.40		

VENDOR NAME		REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
PUBLIC RELIEF						
VISA		PD CHRISTMAS GIVE AWAY-LGHB		200.00	1249589	12/30/22

	18	PUBLIC RELIEF TOTAL		200.00		
BOND & INTEREST						
KANSAS STATE TREASURER		MAIN TRAFFIC WAY		531.25	1249601	1/03/23

	24	BOND & INTEREST TOTAL		531.25		
RECREATION COMMISSION						
CITY OF ANTHONY		ELECTRIC REIMB NOV 2022		11.69	49835	12/31/22
IRS PAYROLL TAXES		01/03/23 PR		72.30	1249597	1/03/23

	26	RECREATION COMMISSION TOTAL		83.99		
CAPITAL IMPROVEMENT FUND						
VISA		LAKE BOARD GRILLS & RINGS HCCF		749.97	1249588	12/30/22

	34	CAPITAL IMPROVEMENT FUND TOTAL		749.97		
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		Accounts Payable Total		77,847.75		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
01	GENERAL OPERATING	13,223.31
02	WATER	5,268.64
03	ELECTRIC	19,504.54
04	SALES TAX & STATE FEES	9,541.12
05	SEWAGE DISPOSAL	1,766.56
10	EMPLOYEE BENEFIT	26,748.97
12	AIRPORT	229.40
18	PUBLIC RELIEF	200.00
24	BOND & INTEREST	531.25
26	RECREATION COMMISSION	83.99
34	CAPITAL IMPROVEMENT FUND	749.97
	TOTAL FUNDS	77,847.75