

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 01/12/22 to 01/13/22
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
GENERAL					
28692	01/13/22	AMAZ005 AMAZON CAPITAL SERVICES			2368
	22-00389	WHEELED TOTE,GLOVES	250.52		
	22-00390	DEWALT PORT.JUMP.STARTER	192.98		
	22-00391	SCREEN PROT., MEMORY CARDS	151.82		
	22-00392	TRASH BAGS,POP UP REFILLS	39.26		
	22-00393	MOUNTING TAPE	9.94		
	22-00394	SCISSORS	11.79		
			<u>656.31</u>		
28693	01/13/22	APPLE005 APPLE ELECTRIC			2368
	22-00401	POLE LIGHT ON MAGNOLIA STREET	196.50		
28694	01/13/22	ATT00050 AT&T MOBILITY			2368
	22-00388	MOBILE AIRCARDS:11/12-12/11/21	322.00		
28695	01/13/22	BAIRDMAN BAIRD, MANDALAS, BROCKSTEDT			2368
	22-00384	LEGAL BILLING: 11/2021	6,769.36		
28696	01/13/22	CLEAND50 CLEAN DELAWARE, INC.			2368
	22-00403	PORT.RENTAL: 11/9-12/6/21	350.00		
28697	01/13/22	COMCAST COMCAST			2368
	22-00387	BUS,INTERNET:12/16-1/15/2022	158.72		
28698	01/13/22	DAIGL005 DAIGLE LAW GROUP, LLC			2368
	22-00378	INT.AFF.CLASS-2/2022-WHITEHOUS	595.00		
28699	01/13/22	DPERS050 THE NORTHERN TRUST COMPANY			2368
	22-00379	PENSION REMITTANCE: 12/2021	19,511.47		
28700	01/13/22	ECONOS50 ECONO SIGNS			2368
	22-00409	BRACKETS	483.55		
28701	01/13/22	FUELA005 FUEL AUTOMOTIVE			2368
	22-00365	AUTO REPAIRS FOR #75-26	711.29		
	22-00373	2017 F.EXPL.OIL CHANGE,ALIGNMT	192.06		
	22-00407	#75-41 OIL CHANGE	137.58		
			<u>1,040.93</u>		
28702	01/13/22	IACP IACP			2368
	22-00375	IACP ACTIVE DUES-1/1-12/31/22	190.00		
	22-00376	IACP 2022 MEMB: CAPT.HARMON	190.00		
			<u>380.00</u>		
28703	01/13/22	IRONS005 IRON SOURCE			2368
	22-00398	TOWABLE LIGHT TOWER RENTAL	169.64		
28704	01/13/22	LEXIP005 LEXIPOL, LLC.			2368
	22-00377	POLICEONE ACAD.ANNUAL RATE	840.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
28705	01/13/22	LOW-MAIN LOWE'S			2368
22-00381		CHRISTMAS DECORATIONS	75.92		
22-00382		CHRISTMAS DECORATIONS	436.76		
22-00383		EXTENSION CORDS, TIMERS	<u>75.75</u>		
			588.43		
28706	01/13/22	MENDE015 MENDEZ, JOSE			2368
22-00386		REIMB.FOR BOOTS-MENDEZ	93.95		
28707	01/13/22	MRGOGL50 GO-GLASS CORPORATION			2368
22-00406		242 W.SH.DR-LINDEPANE SOLEX	488.70		
28708	01/13/22	PEPPER50 PEPPERS GREENHOUSE			2368
22-00405		RED MAPLE	89.00		
28709	01/13/22	SCALE005 SCALED ENGINEERING, INC.			2368
22-00399		COMP.ST.ANNEX REVIEW	1,260.00		
22-00400		100 FED.STREET-REVIEW	<u>770.00</u>		
			2,030.00		
28710	01/13/22	CIT-CHIE CITIZENS BANK			2369
22-00374		CIT.C/C BILLING	518.80		
28711	01/13/22	CIT-KR CITIZENS BANK			2371
22-00410		C/C STATEMENT: 12/26/21	2,252.60		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	20	0	37,534.96	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	20	0	37,534.96	0.00

UTILITY					
8446	01/13/22	BAKERPET BAKER PETROLEUM			2370
22-00385		113 CHANDLER STR-51.7 GAL.PROP	105.99		
22-00402		210 FRONT STR-195.9 GALL.PROP	401.60		
22-00408		210 FRONT STR-171 GAL.PROP	<u>350.55</u>		
			858.14		
8447	01/13/22	CINTAS50 CINTAS FIRST AID & SAFETY			2370
22-00404		EZY.DISP.MASKS	33.54		
8448	01/13/22	COREM005 CORE & MAIN			2370
22-00395		RUBBER METER GASKET	114.00		
8449	01/13/22	DENNE005 DENNEY ELECTRIC SUPPLY OF DE			2370
22-00397		A-LINE LED LAMP	12.59		
8450	01/13/22	DPERS050 THE NORTHERN TRUST COMPANY			2370
22-00379		PENSION REMITTANCE: 12/2021	1,872.21		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract

UTILITY		Continued			
8451	01/13/22	HORNEY50 HORNEY INDUSTRIAL ELECTRONICS	369.12	01/13/22 VOID	2370 (Void Reason: RETURNED ITEM/REORDR)
22-00396		RETROFIT KIT-PVDF 150			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	1	2,890.48	369.12
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	5	1	2,890.48	369.12

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	25	1	40,425.44	369.12
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	25	1	40,425.44	369.12

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	31,014.86	0.00	0.00	31,014.86
UTILITY FUND	2-20	2,890.48	0.00	0.00	2,890.48
	Year Total:	33,905.34	0.00	0.00	33,905.34
GENERAL FUND	X-01	6,520.10	0.00	0.00	6,520.10
Total of All Funds:		40,425.44	0.00	0.00	40,425.44

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	37,534.96	0.00	0.00	37,534.96
UTILITY FUND	20	2,890.48	0.00	0.00	2,890.48
Total of All Funds:		<u>40,425.44</u>	<u>0.00</u>	<u>0.00</u>	<u>40,425.44</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	31,014.86	0.00	0.00	0.00	31,014.86
UTILITY FUND	2-20	<u>2,890.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,890.48</u>
Year Total:		33,905.34	0.00	0.00	0.00	33,905.34
GENERAL FUND	X-01	6,520.10	0.00	0.00	0.00	6,520.10
Total of All Funds:		<u><u>40,425.44</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>40,425.44</u></u>