

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ELECTRIC	LAMAR CITY UTILITIES	UTILITIES	1,546.33
DISTRIBUTION ELECTRIC	SPIRE MISSOURI INC	NATURAL GAS	151.27
	SOUTHWESTERN POWER ADMINISTRATION	APR PURCHASED POWER	100,843.80
	MISSOURI ONE CALL SYSTEM, INC	APR LOCATE FEES	88.75
	O'REILLY AUTOMOTIVE, INC.	OIL	7.99
	JOPLIN SUPPLY COMPANY	LED BULBS, METERS, CAPS, CAPITAL	1,812.60
	ANTHEM BLUE CROSS BLUE SHIELD MISSOURI	HEALTH INS.	2,655.73
	DELTA DENTAL OF MISSOURI LOCKBOX	DENTAL INS.	212.50
	LAGERS	LAGERS	4,126.58
	FLETCHER-REINHARDT SERVICE CO	SUBSTATION REPAIR	1,695.96
	SECURITY CREDIT CARD OPERATIONS	PAPER TOWELS, TP, COFFEE, LOCK	382.44
	MFA OIL	FUEL	1,662.07
	FLETCHER-REINHARDT CO	LED BULBS, MATERIAL FOR CAPITAL	1,424.27
	EMERALD TRANSFORMER PPM, LLC	TRANSFORMER DISPOSAL	970.69
	**PAYROLL EXPENSES	4/01/2022 - 4/30/2022	<u>11,609.09</u>
		TOTAL:	129,190.07
ELECTRIC	TYLER TECHNOLOGIES	UTILITY BILLING NOTIFICATION	42.00
OTHER ELECTRIC	POSTMASTER	APR UTILITY BILLING	311.93
	ANTHEM BLUE CROSS BLUE SHIELD MISSOURI	HEALTH INS.	2,140.32
	DELTA DENTAL OF MISSOURI LOCKBOX	DENTAL INS.	193.90
	ISENHOWER LUMBER COMPANY, INC	SPRAY PAINT & PRIMER, ALL THINGS	2,604.66
	LAGERS	LAGERS	5,098.61
	LAKELAND OFFICE SYSTEMS, INC.	COPIER LEASE/MAINTENANCE	133.85
	KADERLY & KADERLY	ATTORNEY FEES	1,312.50
	SECURITY CREDIT CARD OPERATIONS	CAD SOFTWARE, TYLER TECHNOLOGIES ONLY	544.40
	AT&T	U-VERSE	19.62
	NET VISION COMMUNICATIONS, LLC	VOIP PHONE	14.13
	TODDZ ELECTRIC	WORK TO NEW CH	4,437.61
	STRONGHOLD DATA	MANAGED IT SERVICES	2,196.17
	GARDNER CONSTRUCTION AND DEVELOPMENT	CONSTRUCTION NCH	11,974.38
	**PAYROLL EXPENSES	4/01/2022 - 4/30/2022	<u>15,344.24</u>
		TOTAL:	46,368.32
ELECTRIC	POTTERS REPAIR	APR GENERATOR REPAIR	5,694.00
LANDFILL GAS	ANTHEM BLUE CROSS BLUE SHIELD MISSOURI	HEALTH INS.	278.53
	DELTA DENTAL OF MISSOURI LOCKBOX	DENTAL INS.	19.14
	ISENHOWER LUMBER COMPANY, INC	BROOMS, HANDY BOX, ELECTRICAL	53.37
	LAGERS	LAGERS	443.12
	AT&T	PHONE	114.79
	JOHN FABICK TRACTOR CO.	TRANSFORMERS, SENSOR HARNESS	66,733.84
	BORDER STATES INDUSTRIES, INC	FAN FUSES	115.68
	SOLBERG MANUFACTURING, INC	DEMISTER FREIGHT	20.30
	MATHESON TRI-GAS, INC	CYLINDER RENTAL	45.05
	SCHREIBER ENGINEERING, LLC	APR CONSULTING SERVICE	8,780.27
	ALLIED WASTE	APR METHANE USAGE	23,896.00

ARVEST BANK	GENERATORS	27,193.20
AIR HYGIENE INTERNATIONAL, INC	EMISSIONS TESTING	10,600.00
MARTIN ENERGY GROUP	REPAIRS TO GEN #3	21,424.44
RED BALL OXYGEN	SPEC GAS MIX	61.04
BLUE FLAME CREW, LLC	PUMP FOR GAS SKID	1,383.00
SCRYSER EHS	APR CONSULTING SERVICE	8,207.49
**PAYROLL EXPENSES	4/01/2022 - 4/30/2022	<u>1,197.25</u>
	TOTAL:	176,260.51

WATER/SEWER WATER PLANT	LAMAR CITY UTILITIES	UTILITIES	4,812.66
	O'REILLY AUTOMOTIVE, INC.	BRAKE CLEANER, AIR FRESHNER	23.54
	ANTHEM BLUE CROSS BLUE SHIELD MHEALTH INS.		2,269.99
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	166.55
	ISENHOWER LUMBER COMPANY, INC	TARP, NUTS, BOLTS, SCREWS, MO	136.40
	LAGERS	LAGERS	2,856.06
	MFA OIL	FUEL	211.23
	NET VISION COMMUNICATIONS, LLC	VOIP PHONEVOIP	14.13
	HERITAGE TRACTOR	WEED EATER BATTERY	100.00
	MUNICIPAL H2O	EPA COMPLIANCE SERVICE	350.00
	HAWKINS, INC.	20 BAGS OF CARBON, HYDROFLUC	1,549.89
	ALLGEIER, MARTIN & ASSOCIATES, INC	#4 NEW WELL PROJECT	625.00
	ENVIRO-CLEAR	WSTWTR TRTMNT TRNNG-STRICK	322.50
	UNITED SCALE SERVICE, INC	CHLORINE SCALE	7,865.00
	ABASCO, LLC	ABASCO WW BAFFLE, SHORELINE	42,050.00
	**PAYROLL EXPENSES	4/01/2022 - 4/30/2022	<u>8,272.00</u>
		TOTAL:	71,624.95

WATER/SEWER WATER DISTRIBUTION	LAMAR CITY UTILITIES	UTILITIES	542.73
	CORE & MAIN LP	2" WATER METERS, COUPLING, AL	5,413.80
	SPIRE MISSOURI INC	NATURAL GAS	299.54
	O'REILLY AUTOMOTIVE, INC.	OIL CHANGES, DRAIN PLUG	134.39
	JOPLIN SUPPLY COMPANY	SUPPLIES	672.43
	ANTHEM BLUE CROSS BLUE SHIELD MHEALTH INS.		1,927.15
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	136.61
	ISENHOWER LUMBER COMPANY, INC	CAP BLOCKS	246.24
	LAGERS	LAGERS	1,997.27
	ATNIP EXPRESS LLC	ROCK HAULING	638.90
	SECURITY CREDIT CARD OPERATIONS	TP,PPT,TRSH BGS,COFFEE	82.40
	MFA OIL	FUEL	1,055.56
	ORSCHELN	WATER HOSE, REEL, BOOTS, VARI	522.62
	MULBERRY LIMESTONE QUARRY COM	ROCK	329.27
	WESTRUM LEAK DETECTION	LEAK DETECTION	4,000.00
	ENVIRO-CLEAR	WSTWTR TRTMNT TRNNG-H TODI	322.50
	**PAYROLL EXPENSES	4/01/2022 - 4/30/2022	<u>7,413.17</u>
		TOTAL:	25,734.58

WATER/SEWER	POSTMASTER	APR UTILITY BILLING	311.92
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WATER/SEWER OTHER	ANTHEM BLUE CROSS BLUE SHIELD MHEALTH INS.		1,538.24
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	111.98
	LAGERS	LAGERS	3,401.88
	LAKELAND OFFICE SYSTEMS, INC.	COPIER LEASE/MAINTENANCE	133.85
	SECURITY CREDIT CARD OPERATIONS	CAD SOFTWARE, TYLER TECH ONLI	551.50
	AT&T	U-VERSE	19.61
	NET VISION COMMUNICATIONS, LLC	VOIP PHONE	14.13
	STRONGHOLD DATA	MANAGED IT SERVICES	2,196.17
	**PAYROLL EXPENSES	4/01/2022 - 4/30/2022	<u>10,154.19</u>
		TOTAL:	18,433.47
WATER/SEWER SEWER	LAMAR CITY UTILITIES	UTILITIES	6,057.46
	PACE ANALYTICAL SERVICES, INC.	WWTF E.COLI TESTING, WET TEST	1,157.00
	JOPLIN SUPPLY COMPANY	SUPPLIES	672.42
	ANTHEM BLUE CROSS BLUE SHIELD MHEALTH INS.		1,371.64
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	101.32
	LAGERS	LAGERS	1,264.10
	JONES PLUMBING HEATING AND AIR	REPAIRS TO SEWER LINE	1,337.77
	SECURITY CREDIT CARD OPERATIONS	TOOL BOX, PAPER TOWELS, TP, TR	327.39
	ORSCHELN	WEED KILLER, SEALANT, BATTERIE	152.96
	VERMEER GREAT PLAINS	HYDROVAC REPAIRS	705.69
	TODDZ ELECTRIC	10TH STREET L/S	100.83
	**PAYROLL EXPENSES	4/01/2022 - 4/30/2022	<u>5,040.28</u>
		TOTAL:	18,288.86
SANITATION SANITATION	PRARIEVIEW LANDFILL	GATE FEES	7,963.99
	LAMAR CITY UTILITIES	UTILITIES	48.04
	SPIRE MISSOURI INC	NATURAL GAS	151.26
	BARTON COUNTY ELECTRIC COOPERA	APR UTILITIES	50.28
	ANTHEM BLUE CROSS BLUE SHIELD MHEALTH INS.		2,848.93
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	251.00
	LAGERS	LAGERS	3,507.55
	LAMAR TRUCK & TIRE	TIRES	2,781.00
	KADERLY & KADERLY	ATTORNEY FEES	4,375.00
	LAMAR TRAVEL PLAZA	DEF	46.97
	SECURITY CREDIT CARD OPERATIONS	FUEL TO RETRIEVE TRUCK FRO	50.00
	MFA OIL	FUEL	3,208.70
	ARMOR EQUIPMENT	TRUCK REPAIRS	9,466.99
	JEREMY BELCHER	MEAL WHEN TAKING TRUCK TO	14.25
	**PAYROLL EXPENSES	4/01/2022 - 4/30/2022	<u>12,036.12</u>
		TOTAL:	46,800.08
GENERAL CITY GENERAL	LAMAR CITY UTILITIES	UTILITIES	1,325.83
	SPIRE MISSOURI INC	NATURAL GAS	288.77
	QUILL CORPORATION	COPY PAPER	63.98
	BARTON COUNTY TREASURER	4/5/22 MUNICIPAL ELECTION	2,196.95
	ANTHEM BLUE CROSS BLUE SHIELD MHEALTH INS.		420.12

DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	33.34
LAGERS	LAGERS	1,808.12
AT&T	FD LANDLINE	103.95
BARTON COUNTY CHAMBER OF COM	Q3 ECONOMIC DEVELOPMENT	8,750.00
KADERLY & KADERLY	ATTORNEY FEES	7,000.00
SECURITY CREDIT CARD OPERATIONS	LEGAL PADS, COPY PAPER, WIRELE	291.67
AT&T	U-VERSE	19.62
NET VISION COMMUNICATIONS, LLC	INTERNET SERVICE, VOIP	213.09
PAT O'NEAL	CITY TREASURER	300.00
**PAYROLL EXPENSES	4/01/2022 - 4/30/2022	<u>34,670.98</u>
	TOTAL:	57,486.42

GENERAL
POLICE

PRARIEVIEW LANDFILL	DISPOSAL	20.13
CLEMENT'S PLUMBING & HEATING	CONDENSATE PUMP	94.58
LAMAR CITY UTILITIES	UTILITIES	1,010.20
WALMART COMMUNITY	USB HUB	11.88
O'REILLY AUTOMOTIVE, INC.	ANTI-FREEZE	14.99
BARTON COUNTY TREASURER	APR DISPATCH SERVICES	5,000.00
ANTHEM BLUE CROSS BLUE SHIELD M	HEALTH INS.	10,648.69
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	763.41
LAGERS	LAGERS	9,601.60
MACA (MISSOURI ANIMAL CONTROL	CERTIFICATION DUES	10.00
LAMAR TRUCK & TIRE	OIL CHANGE	44.93
LAKELAND OFFICE SYSTEMS, INC.	COPIER LEASE/MAINTENANCE	86.76
KADERLY & KADERLY	ATTORNEY FEES	562.50
SECURITY CREDIT CARD OPERATIONS	HANGERS, MEMO PADS, DRI-CRASH	1,080.37
ORSCHELN	BED PLLTS/SQUG/MOUS KLLR P	44.96
NET VISION COMMUNICATIONS, LLC	INTERNET SERVICE, VOIP	261.36
MATT & MAX LLC	CAR WASHES	42.00
WEX BANK	FUEL	3,019.15
MISSOURI STATE HIGHWAY PATROL	2ND QTR MULES	210.00
STRONGHOLD DATA	MANAGED IT SERVICES	2,196.16
SOUTHERN UNIFORM AND TACTICAL,	COLLAR INSIGNIAS, NAME STRIPE,	219.96
WOOD CARTHAGE CDJR	TESTING AND LABOR, REPLACE ST,	632.50
BLUE TO GOLD, LLC	ADV CRMNL INV/INTRVW/INTR	249.00
**PAYROLL EXPENSES	4/01/2022 - 4/30/2022	<u>44,418.20</u>
	TOTAL:	80,243.33

GENERAL
FIRE

LAMAR CITY UTILITIES	UTILITIES	503.14
JOPLIN FIRE PROTECTION CO	FIRE EXT RECHARGE/SERVICE	74.00
AIRE-MASTER OF AMERICA, INC.	DEODORIZER SERVICE	7.44
SPIRE MISSOURI INC	NATURAL GAS	279.49
ANTHEM BLUE CROSS BLUE SHIELD M	HEALTH INS.	1,779.79
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	160.02
LAGERS	LAGERS	1,921.34
R & D COMMUNICATIONS, INC	REPEATER REPAIR	402.78
KADERLY & KADERLY	ATTORNEY FEES	62.50

SECURITY CREDIT CARD OPERATIONS	INK CARTRIDGE, FARM RESCUE CL	86.86
MFA OIL	FUEL	708.46
NET VISION COMMUNICATIONS, LLC	VOIP PHONE	35.60
COX MEDICAL GROUP	PRE-EMPLOYMENT DRUG SCREEN	15.00
**PAYROLL EXPENSES	4/01/2022 - 4/30/2022	<u>11,201.24</u>
	TOTAL:	17,237.66

GENERAL	ANTHEM BLUE CROSS BLUE SHIELD MHEALTH INS.	562.38
BUILDING INSPECTOR	DELTA DENTAL OF MO LOCKBOX DENTAL INS.	35.86
	LAGERS	1,140.99
	LAMAR TRUCK & TIRE TRUCK TIRES	878.00
	MFA OIL FUEL	110.14
	**PAYROLL EXPENSES 4/01/2022 - 4/30/2022	<u>3,307.21</u>
	TOTAL:	6,034.58

GENERAL	CONSOLIDATED PUBLIC WATER SUPPLI	APR UTILITIES	118.19
AIRPORT	BARTON COUNTY ELECTRIC COOPERA	APR UTILITIES	397.17
	ANTHEM BLUE CROSS BLUE SHIELD MHEALTH INS.		7.08
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	0.60
	LAGERS	LAGERS	22.02
	KADERLY & KADERLY	ATTORNEY FEES	812.50
	**PAYROLL EXPENSES 4/01/2022 - 4/30/2022		<u>200.98</u>
	TOTAL:		1,558.54

GENERAL	LAMAR CITY UTILITIES	UTILITIES	342.32
STREET	MILLER CONCRETE CONSTRUCTION	INLET BOXES, PAD, EXPANSION, BI	3,294.00
	SPIRE MISSOURI INC	NATURAL GAS	124.28
	CROW-BURLINGAME COMPANY	15' HOSE FOR JETTER, WIRE, BRUS	303.06
	O'REILLY AUTOMOTIVE, INC.	JETTER FITTINGS, MEGACRIMPER,	179.92
	ANTHEM BLUE CROSS BLUE SHIELD MHEALTH INS.		4,006.29
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	312.80
	ISENHOWER LUMBER COMPANY, INC.	CONCRETE CAULK	21.78
	LAGERS	LAGERS	3,871.65
	OLD DOMINION BRUSH	PARTS FOR LEAF MACHINE, FREIGI	3,370.26
	LAMAR TRUCK & TIRE	6 WHEEL TIRE ROTATION	45.00
	HEARTLAND TRACTOR COMPANY	BELTS FOR SKID STEER	114.50
	KADERLY & KADERLY	ATTORNEY FEES	62.50
	ATNIP EXPRESS LLC	ROCK HAULING	89.60
	LIBERAL TIRE LLC	TUBES, TIRES, FLUID PUMP OUT, S	2,577.48
	SECURITY CREDIT CARD OPERATIONS	LEVEL, PAPER TOWELS, COFFEE, TI	63.04
	MFA OIL	FUEL	3,441.68
	ORSCHELN	CHAINSAW OIL, WEED KILLER, WR	237.37
	NET VISION COMMUNICATIONS, LLC	VOIP PHONE	14.13
	MULBERRY LIMESTONE QUARRY CMC	APR ROCK	1,233.04
	KS STATE BANK	2016 GLOBAL M3 STREET SWEE	20,749.84
	OAKTON CONSTRUCTION & DESIGN	DRAINAGE IMPROVEMENTS	1,520.00
	HERITAGE TRACTOR	FUEL & TRANSMISSION FILTER	64.47

	EQUIPMENTSHARE	#59 BACKHOE REPAIR	4,441.04
	MITCH SHAW	CDL REIMBURSEMENT	121.40
	**PAYROLL EXPENSES	4/01/2022 - 4/30/2022	<u>14,333.66</u>
		TOTAL:	64,935.11
MEMORIAL	LAMAR CITY UTILITIES	UTILITIES	958.96
MEMORIAL HALL	AIRE-MASTER OF AMERICA, INC.	DEODORIZER SERVICE	44.66
	SPIRE MISSOURI INC	NATURAL GAS	67.20
	ANTHEM BLUE CROSS BLUE SHIELD M	HEALTH INS.	396.85
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.76
	LAGERS	LAGERS	429.85
	ORSCHELN	SNOW SHOVEL	29.99
	**PAYROLL EXPENSES	4/01/2022 - 4/30/2022	<u>2,041.72</u>
		TOTAL:	4,004.99
PARK	SARA LUTHI, BILL TALBOT	SHELTER DEPOSIT REFUNDS	50.00
PARK	LAMAR CITY UTILITIES	UTILITIES	2,684.06
	VAN DE MARK TOOL & MACHINE	COVER PLATES FOR LIGHT POL	60.00
	MFA AGRI SER-LAMAR	ERESER MAX	421.50
	ANTHEM BLUE CROSS BLUE SHIELD M	HEALTH INS.	710.88
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	ISENHOWER LUMBER COMPANY, INC	TOILET, WASHERS, OUTLET, HAND	215.20
	LAGERS	LAGERS	502.32
	KADERLY & KADERLY	ATTORNEY FEES	62.50
	SECURITY CREDIT CARD OPERATIONS	5PK TRIMMER HEADS, 2 CYCLE OIL	295.17
	ORSCHELN	2 CYCLE OIL, SPRAY PAINT, FUEL FI	209.29
	HERITAGE TRACTOR	MOWER BLADES, MOWER DECK M	214.86
	UNITED LABORATORIES	UNINAL SCREENS	78.47
	**PAYROLL EXPENSES	4/01/2022 - 4/30/2022	<u>2,184.01</u>
		TOTAL:	7,724.12
PARK	KYLE KELLENBEGER, JOSEPH ALLEN, N	THIEBAUD DEPOSIT REFUNDS	500.00
THIEBAUD AUDITORIUM	LAMAR CITY UTILITIES	UTILITIES	1,554.78
	SPIRE MISSOURI INC	NATURAL GAS	390.66
	UNITED LABORATORIES	UNINAL SCREENS	78.48
	**PAYROLL EXPENSES	4/01/2022 - 4/30/2022	<u>1,003.50</u>
		TOTAL:	3,527.42
PARK	LAMAR CITY UTILITIES	UTILITIES	786.25
SWIMMING POOL	SPIRE MISSOURI INC	NATURAL GAS	255.16
	ANTHEM BLUE CROSS BLUE SHIELD MR	GARDNER ADJ	562.38
	LAGERS	LAGERS	613.57
	LOWE'S	Plants	916.86
	SECURITY CREDIT CARD OPERATIONS	Grass	219.92
	ORSCHELN	TRMMR HD/MRCL GRO/GRNHS/P	109.20
	TRAFFIC SAFETY STORE	safety supplies	<u>497.76</u>
		TOTAL:	3,961.10

PARK	CONSOLIDATED PUBLIC WATER SUPPLI	APR UTILITIES	121.15
LAKE	ANTHEM BLUE CROSS BLUE SHIELD M	HEALTH INS.	562.38
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	ISENHOWER LUMBER COMPANY, INC	TOILET SEATS, REPAIR KITS, KEYS, :	120.28
	LAGERS	LAGERS	802.00
	HEARTLAND TRACTOR COMPANY	SAFETY/OUTER/OIL FILTER	72.36
	MFA OIL	FUEL	80.24
	**PAYROLL EXPENSES	4/01/2022 - 4/30/2022	<u>2,313.60</u>
		TOTAL:	4,107.87
PARK	ISENHOWER LUMBER COMPANY, INC	FAUCET/FAUCET CONNECTOR/CL	66.90
YOUTH	ORSCHELN	STALL MATS, OIL, PRIMER, SPRAY	216.06
	**PAYROLL EXPENSES	4/01/2022 - 4/30/2022	<u>1,281.00</u>
		TOTAL:	1,563.96
PARK	ANTHEM BLUE CROSS BLUE SHIELD M	HEALTH INS.	562.38
PARKS & REC	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	LAGERS	LAGERS	1,061.49
	MFA OIL	FUEL	107.95
	NET VISION COMMUNICATIONS, LLC	VOIP PHONE	24.88
	**PAYROLL EXPENSES	4/01/2022 - 4/30/2022	<u>3,076.82</u>
		TOTAL:	4,869.38
TRANSPORTATION TAX	MILLER CONCRETE CONSTRUCTION	CORNER OF SQUARE BY POST OFF	<u>7,227.00</u>
STREET		TOTAL:	7,227.00
CAPITAL IMPROVEMENT	TODDZ ELECTRIC	WORK TO NEW CITY HALL	4,437.62
GENERAL CITY	GARDNER CONSTRUCTION AND DEVE	CONSTRUCTION NEW CITY HALL	<u>31,974.38</u>
		TOTAL:	36,412.00
CAPITAL IMPROVEMEN	GHA TECHNOLOGIES, INC	TOUGHBOOKS	<u>16,762.19</u>
POLICE		TOTAL:	16,762.19
TAXI	AIRE-MASTER OF AMERICA, INC.	DEODORIZER SERVICE	7.46
TAXI	AT&T MOBILITY	TATS	64.66
	ANTHEM BLUE CROSS BLUE SHIELD M	HEALTH INS.	562.38
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	LAGERS	LAGERS	776.67
	WILSON BODY SHOP, LLC	T2 - VEHICLE REPAIRS	4,625.86
	SECURITY CREDIT CARD OPERATIONS	TONER CARTRIDGE, RR CROSSING	77.72
	MFA OIL	FUEL	804.91
	ORSCHELN	WAX TOILET RING	2.79
	NET VISION COMMUNICATIONS, LLC	VOIP PHONE	34.55
	**PAYROLL EXPENSES	4/01/2022 - 4/30/2022	<u>7,957.24</u>
		TOTAL:	14,950.10

FUND TOTALS

10 ELECTRIC	351,818.90
20 WATER/SEWER	134,081.86
25 SANITATION	46,800.08
30 GENERAL	227,495.64
31 MEMORIAL	4,004.99
32 PARK	25,753.85
33 TRANSPORTATION TAX	7,227.00
34 CAPITAL IMPROVEMENTS TAX	53,174.19
35 TAXI	14,950.10
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GRAND TOTAL:	865,306.61
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