



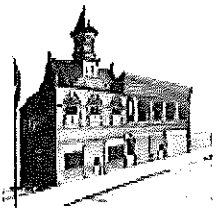
CITY OF ANAMOSA

CITY COUNCIL AGENDA – SPECIAL SESSION

WEDNESDAY, December 14, 2022 – 5:30 P.M.
ANAMOSA LIBRARY & LEARNING CENTER
600 EAST 1ST STREET, ANAMOSA, IA 52205

If you wish to address the City Council, please wait for the Mayor to open the floor for public comment on that agenda item and then approach the podium. Before speaking, please state your name and address. Each speaker is limited to five (5) minutes per agenda item and is expected to refrain from the use of profane, obscene, or slanderous language.

- 1.0) ROLL CALL**
- 2.0) APPROVAL OF AGENDA**
- 3.0) SPECIAL SESSION**
 - 3.1) REVIEW AND APPROVAL PAYABLES
- 4.0) ADJOURNMENT**



Expense Approval Report

By Vendor Name

Post Dates 11/29/2022 - 12/12/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 004233 - 941 TAX EFT PAYMENT					
941 TAX EFT PAYMENT	INV0000770	12/09/2022	MEDICARE TAX	001-000-2206	1,877.88
941 TAX EFT PAYMENT	INV0000771	12/09/2022	SOCIAL SECURITY TAX	001-000-2202	8,029.62
941 TAX EFT PAYMENT	INV0000772	12/09/2022	FEDERAL TAX	001-000-2200	4,963.67
Vendor 004233 - 941 TAX EFT PAYMENT Total:					14,871.17
Vendor: 006438 - ACCESS SYSTEMS LEASING					
ACCESS SYSTEMS LEASING	32881677	12/12/2022	COPIER CONTRACT	001-622-6470	249.00
Vendor 006438 - ACCESS SYSTEMS LEASING Total:					249.00
Vendor: 006141 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	13QX-XQYW-6R41	12/12/2022	OFFICE SUPPLIES	001-622-6535	162.78
AMAZON CAPITAL SERVICES	14GD-RKVJ-FNP1	12/12/2022	SUPPLIES	600-810-6530	34.97
AMAZON CAPITAL SERVICES	1CY1-9VXY-HCG3	12/12/2022	OFFICE SUPPLIES	001-622-6535	25.96
AMAZON CAPITAL SERVICES	1HPW-JN7X-44GL	12/12/2022	SUPPLIES	600-810-6530	81.86
AMAZON CAPITAL SERVICES	1HPW-JN7X-44GL	12/12/2022	SUPPLIES	610-815-6530	177.86
AMAZON CAPITAL SERVICES	1THHJ44GT4XV	12/12/2022	SUPPLIES	110-211-6535	471.41
AMAZON CAPITAL SERVICES	1WM714FJJ199	12/12/2022	SUPPLIES	001-110-6530	79.96
AMAZON CAPITAL SERVICES	1WM714FJJ199	12/12/2022	SUPPLIES	001-110-6535	35.88
AMAZON CAPITAL SERVICES	1JFM-J761-QRML	12/12/2022	SUPPLIES	610-815-6530	139.00
AMAZON CAPITAL SERVICES	1YTV-3JKT-3VFN	12/12/2022	SUPPLIES	001-622-6535	77.79
Vendor 006141 - AMAZON CAPITAL SERVICES Total:					1,287.47
Vendor: 006190 - AT&T MOBILITY					
AT&T MOBILITY	11272022	12/12/2022	PHONE	001-612-6373	49.85
AT&T MOBILITY	11272022	12/12/2022	PHONE	041-410-6373	49.85
AT&T MOBILITY	11272022	12/12/2022	PHONE	043-430-6373	49.85
AT&T MOBILITY	287298794726	12/12/2022	PHONE	001-110-6373	543.68
Vendor 006190 - AT&T MOBILITY Total:					693.23
Vendor: 000185 - AUTOMOTIVE SERVICES					
AUTOMOTIVE SERVICES	0044830	12/12/2022	REPAIRS	110-211-6474	35.00
Vendor 000185 - AUTOMOTIVE SERVICES Total:					35.00
Vendor: 005731 - BANOWETZ LUMBER COMPANY INC					
BANOWETZ LUMBER COMPA	1725	12/12/2022	SUPPLIES	110-211-6523	49.89
BANOWETZ LUMBER COMPA	1777	12/12/2022	SUPPLIES	046-460-6475	94.85
BANOWETZ LUMBER COMPA	1799	12/12/2022	SUPPLIES	046-460-6475	32.03
BANOWETZ LUMBER COMPA	1861	12/12/2022	SUPPLIES	046-460-6475	25.06
Vendor 005731 - BANOWETZ LUMBER COMPANY INC Total:					201.83
Vendor: 000191 - BARRON MOTOR SUPPLY					
BARRON MOTOR SUPPLY	282723	12/12/2022	PARTS	110-211-6530	21.30
BARRON MOTOR SUPPLY	282789	12/12/2022	PARTS	610-815-6470	58.94
BARRON MOTOR SUPPLY	282793	12/12/2022	PARTS	610-815-6470	8.40
BARRON MOTOR SUPPLY	282796	12/12/2022	PARTS	610-815-6470	5.68
BARRON MOTOR SUPPLY	282818	12/12/2022	PARTS	610-815-6470	141.24
BARRON MOTOR SUPPLY	282844	12/12/2022	PARTS	110-211-6530	23.76
BARRON MOTOR SUPPLY	282720	12/12/2022	PARTS	043-430-6470	128.39
BARRON MOTOR SUPPLY	282785	12/12/2022	PARTS	043-430-6470	16.88
BARRON MOTOR SUPPLY	282788	12/12/2022	PARTS	043-430-6470	101.60
BARRON MOTOR SUPPLY	282900	12/12/2022	PARTS	610-815-6559	1.96
Vendor 000191 - BARRON MOTOR SUPPLY Total:					508.15
Vendor: 005272 - BLACK HILLS ENERGY					
BLACK HILLS ENERGY	12522	12/12/2022	NATURAL GAS	001-110-6370	213.98
BLACK HILLS ENERGY	12522	12/12/2022	NATURAL GAS	001-110-6370	372.95
BLACK HILLS ENERGY	12522	12/12/2022	NATURAL GAS	001-650-6370	383.49
BLACK HILLS ENERGY	12522	12/12/2022	NATURAL GAS	015-150-6370	552.09

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BLACK HILLS ENERGY	12522	12/12/2022	NATURAL GAS	044-440-6370	35.26
BLACK HILLS ENERGY	12522	12/12/2022	NATURAL GAS	046-460-6370	1,442.94
BLACK HILLS ENERGY	12522	12/12/2022	NATURAL GAS	110-211-6370	531.52
BLACK HILLS ENERGY	12522	12/12/2022	NATURAL GAS	600-810-6370	38.13
BLACK HILLS ENERGY	12522	12/12/2022	NATURAL GAS	600-810-6370	147.11
BLACK HILLS ENERGY	12522	12/12/2022	NATURAL GAS	610-815-6370	35.26
BLACK HILLS ENERGY	12522	12/12/2022	NATURAL GAS	610-815-6370	1,429.63
BLACK HILLS ENERGY	12522	12/12/2022	NATURAL GAS	610-815-6370	802.64
Vendor 005272 - BLACK HILLS ENERGY Total:					5,985.00
Vendor: 000395 - CENTURYLINK					
CENTURYLINK	112522	12/12/2022	PHONE	041-410-6373	91.13
CENTURYLINK	112522A	12/12/2022	PHONE	001-110-6373	124.73
CENTURYLINK	112522A	12/12/2022	PHONE	001-622-6373	272.37
CENTURYLINK	112522B	12/12/2022	PHONE	600-810-6373	61.98
CENTURYLINK	112522C	12/12/2022	PHONE	043-430-6373	72.82
CENTURYLINK	112522D	12/12/2022	PHONE	610-815-6373	235.48
Vendor 000395 - CENTURYLINK Total:					858.51
Vendor: 000008 - CITY OF ANAMOSA					
CITY OF ANAMOSA	INV0000764	12/09/2022	FLEX - MEDICAL	001-000-2204	80.38
Vendor 000008 - CITY OF ANAMOSA Total:					80.38
Vendor: 003441 - COLLECTION SERVICES CENTER					
COLLECTION SERVICES CENTE	INV0000762	12/09/2022	COLLECTION SERVICES	001-000-2204	257.55
Vendor 003441 - COLLECTION SERVICES CENTER Total:					257.55
Vendor: 005715 - CR LC SOLID WASTE AGENCY					
CR LC SOLID WASTE AGENCY	02-021087511	12/12/2022	CITY SLUDGES	610-815-6722	70.50
Vendor 005715 - CR LC SOLID WASTE AGENCY Total:					70.50
Vendor: 000042 - DELTA DENTAL PLAN OF IOWA					
DELTA DENTAL PLAN OF IOWA	INV0000763	12/09/2022	DELTA DENTAL INSURANCE	001-000-2205	1,518.28
Vendor 000042 - DELTA DENTAL PLAN OF IOWA Total:					1,518.28
Vendor: 005503 - EASTERN IA EXCAVATING & CONCRE					
EASTERN IA EXCAVATING & C	PP#3	11/29/2022	BOOTH ST PAYMENT #3	311-811-6555	203,234.70
Vendor 005503 - EASTERN IA EXCAVATING & CONCRE Total:					203,234.70
Vendor: 004526 - ELAN-CARDMEMBER SERVICE					
ELAN-CARDMEMBER SERVICE	11151722	11/30/2022	FEES	001-622-6542	20.00
ELAN-CARDMEMBER SERVICE	111522	11/30/2022	FEES	001-110-6553	52.09
ELAN-CARDMEMBER SERVICE	111722	11/30/2022	FEES	610-815-6553	59.42
ELAN-CARDMEMBER SERVICE	311012	11/30/2022	SUPPLIES	001-110-6553	17.92
ELAN-CARDMEMBER SERVICE	7477	11/30/2022	BACKGROUND CHECK	001-622-6491	45.00
ELAN-CARDMEMBER SERVICE	8234	11/30/2022	BACKGROUND CHECKS	001-622-6491	15.00
ELAN-CARDMEMBER SERVICE	INV176255403	11/30/2022	ZOOM	001-622-6430	14.99
ELAN-CARDMEMBER SERVICE	JAKEWW1	11/30/2022	DNR FEE	610-815-6445	32.29
ELAN-CARDMEMBER SERVICE	RACH2	11/30/2022	TRAINING	600-810-6445	63.04
ELAN-CARDMEMBER SERVICE	RACHWW1	11/30/2022	TRAINING	600-810-6445	83.54
Vendor 004526 - ELAN-CARDMEMBER SERVICE Total:					403.29
Vendor: 006279 - EMPLOYEE GROUP SERVICES LTD					
EMPLOYEE GROUP SERVICES L	1222	12/12/2022	AUXIANT FEE	001-110-6155	36.00
EMPLOYEE GROUP SERVICES L	1222	12/12/2022	AUXIANT FEE	001-210-6155	36.00
EMPLOYEE GROUP SERVICES L	1222	12/12/2022	AUXIANT FEE	001-622-6155	36.00
EMPLOYEE GROUP SERVICES L	1222	12/12/2022	AUXIANT FEE	041-410-6155	27.00
EMPLOYEE GROUP SERVICES L	1222	12/12/2022	AUXIANT FEE	046-460-6155	18.00
EMPLOYEE GROUP SERVICES L	1222	12/12/2022	AUXIANT FEE	600-810-6155	27.00
EMPLOYEE GROUP SERVICES L	1222	12/12/2022	AUXIANT FEE	610-815-6155	18.00
EMPLOYEE GROUP SERVICES L	1222-1	12/12/2022	AUXIANT	001-110-6155	102.03
Vendor 006279 - EMPLOYEE GROUP SERVICES LTD Total:					300.03
Vendor: 006150 - ENCOMPASS					
ENCOMPASS	13098	12/12/2022	Computer	001-622-6536	432.00
ENCOMPASS	13098	12/12/2022	Computer	600-810-6536	216.00

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ENCOMPASS	13098	12/12/2022	Computer	610-815-6536	216.00
ENCOMPASS	13138	12/12/2022	SERVERS CONTRACT	001-110-6490	2,370.50
ENCOMPASS	13138	12/12/2022	SERVERS CONTRACT	001-612-6490	2,370.50
Vendor 006150 - ENCOMPASS Total:					5,605.00
Vendor: 006200 - FAIRVIEW CONCRETE					
FAIRVIEW CONCRETE	581110	12/12/2022	REPAIRS	110-211-6543	550.00
Vendor 006200 - FAIRVIEW CONCRETE Total:					550.00
Vendor: 004334 - FAREWAY STORES, INC.					
FAREWAY STORES, INC.	32207	12/12/2022	SUPPLIES	046-460-6540	36.87
Vendor 004334 - FAREWAY STORES, INC. Total:					36.87
Vendor: 006246 - FRAZIER/SPENCER					
FRAZIER/SPENCER	121222	12/12/2022	PHONE	110-211-6373	20.00
FRAZIER/SPENCER	4207682	12/12/2022	BOOTS	110-211-6181	69.99
Vendor 006246 - FRAZIER/SPENCER Total:					89.99
Vendor: 005799 - GPM					
GPM	6993	12/12/2022	SUPPLIES	610-815-6559	676.00
Vendor 005799 - GPM Total:					676.00
Vendor: 003211 - IOWA ONE CALL					
IOWA ONE CALL	246458	12/12/2022	NOTIFICATIONS	600-810-2901	133.50
IOWA ONE CALL	246458	12/12/2022	NOTIFICATIONS	610-815-2901	133.50
Vendor 003211 - IOWA ONE CALL Total:					267.00
Vendor: 000281 - IPERS COLLECTIONS					
IPERS COLLECTIONS	INV0000765	12/09/2022	IPERS	001-000-2203	7,484.35
IPERS COLLECTIONS	INV0000768	12/09/2022	IPERS	001-000-2203	2,933.26
Vendor 000281 - IPERS COLLECTIONS Total:					10,417.61
Vendor: 000245 - JONES COUNTY ENGINEER					
JONES COUNTY ENGINEER	12822	12/12/2022	FUEL	001-110-6551	1,322.01
JONES COUNTY ENGINEER	12822	12/12/2022	FUEL	015-150-6551	609.73
JONES COUNTY ENGINEER	12822	12/12/2022	FUEL	110-211-6551	1,322.48
JONES COUNTY ENGINEER	12822	12/12/2022	FUEL	610-815-6551	381.04
Vendor 000245 - JONES COUNTY ENGINEER Total:					3,635.26
Vendor: 004353 - JONES COUNTY JETS					
JONES COUNTY JETS	12622	12/12/2022	CONTRIBUTION	001-610-6479	1,500.00
Vendor 004353 - JONES COUNTY JETS Total:					1,500.00
Vendor: 000043 - JONES COUNTY RECORDER					
JONES COUNTY RECORDER	20223437-38	12/12/2022	PROFESSIONAL SERVICES	001-622-6491	139.00
Vendor 000043 - JONES COUNTY RECORDER Total:					139.00
Vendor: 006483 - KAREN CHRISTNER					
KAREN CHRISTNER	12722	12/12/2022	FINANCIAL CONTRACTOR	001-622-6401	1,585.00
Vendor 006483 - KAREN CHRISTNER Total:					1,585.00
Vendor: 000299 - KIECK'S					
KIECK'S	22-12-0031	12/12/2022	UNIFORM	600-810-6181	70.00
Vendor 000299 - KIECK'S Total:					70.00
Vendor: 006482 - KINZLER CONSTRUCTION SERVICES					
KINZLER CONSTRUCTION SER	2222051.004	12/12/2022	FIRE DEPT DOWNSPOUTS	015-150-6475	1,355.89
Vendor 006482 - KINZLER CONSTRUCTION SERVICES Total:					1,355.89
Vendor: 001068 - KOCH OFFICE GROUP					
KOCH OFFICE GROUP	455686	12/12/2022	PRINTER LEASE	046-460-6542	409.88
Vendor 001068 - KOCH OFFICE GROUP Total:					409.88
Vendor: 005286 - KRAY/JEFF					
KRAY/JEFF	121222	12/12/2022	PHONE	110-211-6373	20.00
Vendor 005286 - KRAY/JEFF Total:					20.00
Vendor: 001186 - LAWSON PRODUCTS, INC.					
LAWSON PRODUCTS, INC.	9310103695	12/12/2022	tools	110-211-6530	649.22
Vendor 001186 - LAWSON PRODUCTS, INC. Total:					649.22

Expense Approval Report

Post Dates: 11/29/2022 - 12/12/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 006042 - LEAF						
LEAF	14025394	12/12/2022	COPIER SYSTEM	043-430-6310	8.79	
					Vendor 006042 - LEAF Total:	8.79
Vendor: 004374 - LINN CO-OP OIL CO.						
LINN CO-OP OIL CO.	869628	12/12/2022	FUEL	600-810-6551	2,496.86	
LINN CO-OP OIL CO.	869628	12/12/2022	FUEL	610-815-6551	2,496.86	
					Vendor 004374 - LINN CO-OP OIL CO. Total:	4,993.72
Vendor: 004483 - LODE/ERIC						
LODE/ERIC	121222	12/12/2022	PHONE	110-211-6373	20.00	
					Vendor 004483 - LODE/ERIC Total:	20.00
Vendor: 005346 - MAQUOKETA VALLEY ELECTRIC COOP						
MAQUOKETA VALLEY ELECTRI	111522-1	12/12/2022	INTERNET	001-110-6480	203.12	
					Vendor 005346 - MAQUOKETA VALLEY ELECTRIC COOP Total:	203.12
Vendor: 006152 - MARTIN GARDNER ARCHITECTURE						
MARTIN GARDNER ARCHITEC	1191102	12/12/2022	POLICE STATION	351-111-6490	4,579.54	
					Vendor 006152 - MARTIN GARDNER ARCHITECTURE Total:	4,579.54
Vendor: 005161 - MCALEER						
MCALEER	120122	12/12/2022	COOLER RENT	001-110-6530	29.00	
					Vendor 005161 - MCALEER Total:	29.00
Vendor: 006474 - MIDWEST INJECTION, INC						
MIDWEST INJECTION, INC	2582	12/12/2022	HAULED BIOSOLIDS	610-815-6722	43,055.31	
					Vendor 006474 - MIDWEST INJECTION, INC Total:	43,055.31
Vendor: 000647 - MIDWEST WHEEL COMPANY						
MIDWEST WHEEL COMPANY	3034655	12/12/2022	PARTS	600-810-6504	1,635.71	
					Vendor 000647 - MIDWEST WHEEL COMPANY Total:	1,635.71
Vendor: 003950 - MISSISSIPPI VALLEY PUMP, INC.						
MISSISSIPPI VALLEY PUMP, IN	14419	12/12/2022	TRIPLEX LOGIC PANEL	610-815-6783	4,350.00	
					Vendor 003950 - MISSISSIPPI VALLEY PUMP, INC. Total:	4,350.00
Vendor: 006467 - OLIN-MORLEY TELEPHONE COMPANY						
OLIN-MORLEY TELEPHONE CO	120122	12/12/2022	INTERNET	600-810-6373	104.95	
					Vendor 006467 - OLIN-MORLEY TELEPHONE COMPANY Total:	104.95
Vendor: 005835 - QC ANALYTICAL SERVICES LLC						
QC ANALYTICAL SERVICES LLC	2212016	12/12/2022	TESTING	610-815-6479	845.00	
QC ANALYTICAL SERVICES LLC	2212049	12/12/2022	TESTING	610-815-6479	1,793.25	
					Vendor 005835 - QC ANALYTICAL SERVICES LLC Total:	2,638.25
Vendor: 006495 - RACOM CORPORATION						
RACOM CORPORATION	22INV0983	12/12/2022	MOBILE LICENSE	015-150-6542	1,993.12	
					Vendor 006495 - RACOM CORPORATION Total:	1,993.12
Vendor: 004846 - SADLER POWER TRAIN						
SADLER POWER TRAIN	310183036	12/12/2022	PARTS	610-815-6470	348.24	
					Vendor 004846 - SADLER POWER TRAIN Total:	348.24
Vendor: 000401 - SCHNEITER WEERS INSURANCE						
SCHNEITER WEERS INSURANC	1045	12/12/2022	insurance	001-110-6409	1,508.00	
SCHNEITER WEERS INSURANC	1045	12/12/2022	insurance	015-150-6408	1,143.00	
					Vendor 000401 - SCHNEITER WEERS INSURANCE Total:	2,651.00
Vendor: 000426 - SHADA/TIM						
SHADA/TIM	121222	12/12/2022	PHONE	610-815-6373	20.00	
					Vendor 000426 - SHADA/TIM Total:	20.00
Vendor: 000377 - SHAFFER PLBG & HTG						
SHAFFER PLBG & HTG	1701	12/12/2022	WATER HEATERS	046-460-6475	11,065.75	
					Vendor 000377 - SHAFFER PLBG & HTG Total:	11,065.75
Vendor: 001036 - SNYDER & ASSOCIATES INC.						
SNYDER & ASSOCIATES INC.	120.0620.08-15	12/12/2022	PROFESSIONAL SERVICES 151	301-213-6407	14,000.00	
					Vendor 001036 - SNYDER & ASSOCIATES INC. Total:	14,000.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 006494 - SPLASH POOL & SPA BUILDERS LLC					
SPLASH POOL & SPA BUILDER	13641	12/12/2022	REPAIRS	044-440-6475	854.30
Vendor 006494 - SPLASH POOL & SPA BUILDERS LLC Total:					854.30
Vendor: 005071 - STREICHER'S					
STREICHER'S	11600214	12/12/2022	SUPPLIES	001-110-6537	1,769.16
Vendor 005071 - STREICHER'S Total:					1,769.16
Vendor: 000740 - TAPKEN'S CONVENIENCE PLUS					
TAPKEN'S CONVENIENCE PLUS	4508	12/12/2022	FUEL	043-430-6551	175.00
TAPKEN'S CONVENIENCE PLUS	4508	12/12/2022	FUEL	110-211-6551	443.84
TAPKEN'S CONVENIENCE PLUS	4508	12/12/2022	FUEL	600-810-6551	99.00
TAPKEN'S CONVENIENCE PLUS	4508	12/12/2022	FUEL	610-815-6551	280.40
Vendor 000740 - TAPKEN'S CONVENIENCE PLUS Total:					998.24
Vendor: 006176 - THE HARTFORD					
THE HARTFORD	INV0000759	12/09/2022	AD&D	001-000-2208	55.80
THE HARTFORD	INV0000766	12/09/2022	LIFE INSURANCE	001-000-2208	418.50
THE HARTFORD	INV0000767	12/09/2022	LTD	001-000-2208	401.35
Vendor 006176 - THE HARTFORD Total:					875.65
Vendor: 000393 - TREASURER STATE OF IOWA					
TREASURER STATE OF IOWA	103122	12/02/2022	sales tax october	044-440-6491	295.79
TREASURER STATE OF IOWA	103122	12/02/2022	sales tax october	044-440-6493	49.30
TREASURER STATE OF IOWA	103122	12/02/2022	sales tax october	600-810-6491	4,198.53
TREASURER STATE OF IOWA	103122	12/02/2022	sales tax october	610-815-6491	797.36
TREASURER STATE OF IOWA	103122	12/02/2022	sales tax october	610-815-6493	132.95
TREASURER STATE OF IOWA	113022	12/02/2022	nov 22 taxes	610-815-6491	1,200.53
TREASURER STATE OF IOWA	113022	12/02/2022	nov 22 taxes	610-815-6493	200.16
TREASURER STATE OF IOWA	113022w	12/02/2022	NOV 22 WET TAX	600-810-6491	4,846.24
TREASURER STATE OF IOWA	2020Q3003	12/12/2022	INDIGENT DEFENSE FUND	001-622-6491	98.28
TREASURER STATE OF IOWA	INV0000773	12/09/2022	STATE TAX	001-000-2201	2,507.69
Vendor 000393 - TREASURER STATE OF IOWA Total:					14,326.83
Vendor: 006195 - TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	025-402832	12/12/2022	TRAINING	001-612-6447	300.00
TYLER TECHNOLOGIES, INC	025-403827	12/12/2022	METER READER	600-810-6490	39.38
TYLER TECHNOLOGIES, INC	025-403827	12/12/2022	METER READER	610-815-6489	39.37
Vendor 006195 - TYLER TECHNOLOGIES, INC Total:					378.75
Vendor: 004002 - U.S. CELLULAR					
U.S. CELLULAR	0546326052	12/12/2022	PHONE	001-110-6480	181.30
U.S. CELLULAR	0546326052	12/12/2022	PHONE	600-810-6373	34.31
U.S. CELLULAR	0546326052	12/12/2022	PHONE	610-815-6373	34.31
Vendor 004002 - U.S. CELLULAR Total:					249.92
Vendor: 000359 - US POSTMASTER					
US POSTMASTER	12822	12/08/2022	UB POSTAGE	600-810-6535	56.76
US POSTMASTER	12822	12/08/2022	UB POSTAGE	610-815-6535	56.76
Vendor 000359 - US POSTMASTER Total:					113.52
Vendor: 000220 - VSP Insurance Co					
VSP Insurance Co	INV0000769	12/09/2022	VSP INSURANCE	001-000-2205	346.36
Vendor 000220 - VSP Insurance Co Total:					346.36
Vendor: 000398 - WALMART COMMUNITY CARD					
WALMART COMMUNITY CAR	251839	12/12/2022	SUPPLIES	046-460-6540	28.88
WALMART COMMUNITY CAR	782881	12/12/2022	SUPPLIES	046-460-6540	31.68
WALMART COMMUNITY CAR	931931	12/12/2022	SUPPLIES	046-460-6540	21.96
Vendor 000398 - WALMART COMMUNITY CARD Total:					82.52
Vendor: 000144 - WAYNE HALL CHRYSLER					
WAYNE HALL CHRYSLER	111090	12/12/2022	REPAIRS	043-430-6470	187.60
Vendor 000144 - WAYNE HALL CHRYSLER Total:					187.60
Vendor: 005057 - WELLMARK BLUE CROSS BLUE SHIEL					
WELLMARK BLUE CROSS BLUE	INV0000760	12/09/2022	ALLIANCE HEALTH INSURANC	001-000-2205	19,299.48

Expense Approval Report

Post Dates: 11/29/2022 - 12/12/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WELLMARK BLUE CROSS BLUE	INV0000761	12/09/2022	BLUE ADVANTAGE HEALTH IN	001-000-2205	4,292.12
Vendor 005057 - WELLMARK BLUE CROSS BLUE SHIEL Total:					23,591.60
Vendor: 005299 - WOODWARD COMMUNITY MEDIA					
WOODWARD COMMUNITY M	112247098	12/12/2022	LEGAL PUBLICATION	001-622-6414	174.25
Vendor 005299 - WOODWARD COMMUNITY MEDIA Total:					174.25
Grand Total:					393,206.01

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	71,415.86	28,171.50
015 - FIRE SERVICE	5,653.83	0.00
041 - LIBRARY FUND	167.98	27.00
043 - PARKS & RECREATION	740.93	0.00
044 - AQUA COURT	1,234.65	345.09
046 - LAWRENCE COMMUNITY CENTER FUND	13,207.90	18.00
110 - ROAD USE TAX	4,228.41	0.00
301 - STREET PROJECTS	14,000.00	0.00
311 - WATER PROJECTS	203,234.70	203,234.70
351 - POLICE STATION RENOVATION	4,579.54	0.00
600 - WATER FUND	14,468.87	9,275.11
610 - WASTEWATER FUND	60,273.34	2,497.47
Grand Total:	393,206.01	243,568.87

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-2200	FIT HOLDING	4,963.67	4,963.67
001-000-2201	SIT HOLDING	2,507.69	2,507.69
001-000-2202	FICA HOLDING	8,029.62	8,029.62
001-000-2203	IPERS HOLDING	10,417.61	10,417.61
001-000-2204	PEDC HOLDING	337.93	0.00
001-000-2205	HEALTH & CANCER INS.	25,456.24	0.00
001-000-2206	MEDICARE HOLDING	1,877.88	1,877.88
001-000-2208	LIFE HOLDING	875.65	0.00
001-110-6155	SELF FUNDED HEALTH IN	138.03	138.03
001-110-6370	UTILITIES, GAS	586.93	0.00
001-110-6373	UTILITIES, TELEPHONE	668.41	0.00
001-110-6409	STRUCTURAL INSURANC	1,508.00	0.00
001-110-6480	COMPUTER INTERNET S	384.42	0.00
001-110-6490	SOFTWARE MAINT CON	2,370.50	0.00
001-110-6530	SUPPLIES, OPERATIONS	108.96	0.00
001-110-6535	SUPPLIES, OFFICE	35.88	0.00
001-110-6537	JCERT	1,769.16	0.00
001-110-6551	VEHICLE FUEL EXPENSES	1,322.01	0.00
001-110-6553	MISCELLANEOUS EXPEN	70.01	70.01
001-210-6155	SELF FUNDED HEALTH IN	36.00	36.00
001-610-6479	CONTRIBUTIONS TO OUT	1,500.00	0.00
001-612-6373	UTILITIES, TELEPHONE	49.85	0.00
001-612-6447	TRAINING EXPENSES	300.00	0.00
001-612-6490	MAINT. CONTRACT SOFT	2,370.50	0.00
001-622-6155	SELF FUNDED HEALTH IN	36.00	36.00
001-622-6373	UTILITIES, TELEPHONE	272.37	0.00
001-622-6401	AUDITING SERVICES	1,585.00	0.00
001-622-6414	PUBLIC NOTICES	174.25	0.00
001-622-6430	MEMBERSHIP DUES & S	14.99	14.99
001-622-6470	MAINT. CONTRACT OFFI	249.00	0.00
001-622-6491	PROFESSIONAL SERVICE	297.28	60.00
001-622-6535	SUPPLIES/NONCAP EQUI	266.53	0.00
001-622-6536	SUPPLIES, COMPUTER	432.00	0.00
001-622-6542	SUPPLIES, MISCELLANEO	20.00	20.00
001-650-6370	UTILITIES, GAS	383.49	0.00
015-150-6370	UTILITIES, GAS	552.09	0.00
015-150-6408	INSURANCE EXPENSE	1,143.00	0.00
015-150-6475	MAINTENANCE, GROUN	1,355.89	0.00
015-150-6542	SUPPLIES, MISCELLANEO	1,993.12	0.00
015-150-6551	VEHICLE FUEL EXPENSES	609.73	0.00
041-410-6155	SELF FUNDED HEALTH IN	27.00	27.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
041-410-6373	UTILITIES, TELEPHONE	140.98	0.00
043-430-6310	CONTRACT, MAINTENAN	8.79	0.00
043-430-6373	UTILITIES, TELEPHONE	122.67	0.00
043-430-6470	MAINTENANCE, EQUIP	434.47	0.00
043-430-6551	FUEL EXPENSE	175.00	0.00
044-440-6370	UTILITIES, GAS	35.26	0.00
044-440-6475	MAINTENANCE, BLDGS	854.30	0.00
044-440-6491	SALES TAXES PAID	295.79	295.79
044-440-6493	LOCAL OPTION SALES TA	49.30	49.30
046-460-6155	SELF FUNDED HEALTH IN	18.00	18.00
046-460-6370	UTILITIES, GAS	1,442.94	0.00
046-460-6475	MAINTENANCE, BLDGS	11,217.69	0.00
046-460-6540	SUPPLIES, BLDGS. & GR	119.39	0.00
046-460-6542	SUPPLIES, MISCELLANEO	409.88	0.00
110-211-6181	ALLOWANCE, UNIFORM	69.99	0.00
110-211-6370	UTILITIES, GAS	531.52	0.00
110-211-6373	UTILITIES, TELEPHONE	60.00	0.00
110-211-6474	MAINTENANCE, VEHICLE	35.00	0.00
110-211-6523	GROUNDS & BLDG. MAI	49.89	0.00
110-211-6530	SUPPLIES, OPERATIONS	694.28	0.00
110-211-6535	SUPPLIES, OFFICE	471.41	0.00
110-211-6543	SUPPLIES, STREET MAIN	550.00	0.00
110-211-6551	VEHICLE FUEL EXPENSES	1,766.32	0.00
301-213-6407	PROF. SERVICES, ENGINE	14,000.00	0.00
311-811-6555	CONSTRUCTION	203,234.70	203,234.70
351-111-6490	PROFESSIONAL SERVICE	4,579.54	0.00
600-810-2901	ACCOUNTS PAYABLE	133.50	0.00
600-810-6155	SELF FUNDED HEALTH IN	27.00	27.00
600-810-6181	ALLOWANCE, UNIFORM	70.00	0.00
600-810-6370	UTILITIES, GAS	185.24	0.00
600-810-6373	UTILITIES, TELEPHONE	201.24	0.00
600-810-6445	TRAINING, REGISTRATIO	146.58	146.58
600-810-6490	MAINT. CONTRACT SOFT	39.38	0.00
600-810-6491	SALES TAXES PAID	9,044.77	9,044.77
600-810-6504	EQUIPMENT, SMALL	1,635.71	0.00
600-810-6530	SUPPLIES, OPERATIONS	116.83	0.00
600-810-6535	SUPPLIES, OFFICE	56.76	56.76
600-810-6536	SUPPLIES, COMPUTER	216.00	0.00
600-810-6551	FUEL EXPENSE	2,595.86	0.00
610-815-2901	ACCOUNTS PAYABLE	133.50	0.00
610-815-6155	SELF FUNDED HEALTH IN	18.00	18.00
610-815-6370	UTILITIES, GAS	2,267.53	0.00
610-815-6373	UTILITIES, TELEPHONE	289.79	0.00
610-815-6445	TRAINING, REGISTRATIO	32.29	32.29
610-815-6470	MAINTENANCE, EQUIP	562.50	0.00
610-815-6479	PROF. SERVICES - TESTIN	2,638.25	0.00
610-815-6489	PROFESSIONAL SERVICE	39.37	0.00
610-815-6491	SALES TAXES PAID	1,997.89	1,997.89
610-815-6493	LOCAL OPTION SALES TA	333.11	333.11
610-815-6530	OPERATIONS SUPPLIES	316.86	0.00
610-815-6535	SUPPLIES, OFFICE	56.76	56.76
610-815-6536	SUPPLIES, COMPUTER	216.00	0.00
610-815-6551	FUEL EXPENSE	3,158.30	0.00
610-815-6553	MISCELLANEOUS EXPEN	59.42	59.42
610-815-6559	MAINTENANCE, EQUIP	677.96	0.00
610-815-6722	EQUIPMENT, OPERATIO	43,125.81	0.00
610-815-6783	WASTEWATER TREATME	4,350.00	0.00
	Grand Total:	393,206.01	243,568.87

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	<u>393,206.01</u>	<u>243,568.87</u>
Grand Total:	393,206.01	243,568.87