

Check #	Date	Payee	Description	Amount
10513	6/30/22	Valic	2021 LOSAP contribution	27,472.00
10519	8/1/22	Commerce Bank	Pierce Fire Truck Lease payment from 8/14/21-8/13/22	64,949.21
10525	9/5/22	Nottingham Insurance	Inv #13739 7/21/22 Package renewal and renewal of accident/sick policy	52,009.71