

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				PEOPLES BANK (CHECKING) GOVERNMENTAL				
040721	1	4/07/21	4/07/21	107 ING LIFE INSURANCE & ANNUITY GENERAL DEFERRED COMP	438.46	103	01.00.2550	1
				INVOICE TOTAL	438.46			
				VENDOR TOTAL	438.46			
911369	1	4/07/21	3/12/21	126 AFLAC GENERAL	844.08	01	01.00.2430 E-PAYMNT 2303112 4/01/21	1
				INVOICE TOTAL	844.08			
				VENDOR TOTAL	844.08			
031821	1	4/07/21	3/18/21	166 SUN LIFE FINANCIAL GENERAL LIFE	330.64	01	01.00.2300	1
	6			GENERAL DENTAL	920.17	01	01.00.2440	1
	11			GENERAL VISION	158.14	01	01.00.2420	1
	13			GENERAL VOLUNTARY LIFE INS	94.51	01	01.00.2460	1
				INVOICE TOTAL	1,503.46			
				VENDOR TOTAL	1,503.46			
030121	1	4/07/21	3/01/21	156538 LIBERTY NATIONAL WORKSITE GENERAL VOLUNTARY LIFE	369.28	01	01.00.2470 E-PAYMNT 2303113 4/01/21	1
				INVOICE TOTAL	369.28			
				VENDOR TOTAL	369.28			
740677503510	1	4/07/21	3/10/21	156629 UHS PREMIUM BILLING GENERAL	16,544.49	01	01.00.2250	1
				INVOICE TOTAL	16,544.49			
				VENDOR TOTAL	16,544.49			
				NON-DEPARTMEN	19,699.77			
INV 1020767	1	4/07/21	2/17/21	227 PAYLOCITY CORPORATION CITY HALL	40.00	01	01.01.7250	1
				INVOICE TOTAL	40.00			
				VENDOR TOTAL	40.00			
030821	1	4/08/21	3/08/21	346 CENTURYLINK CITY HALL PHONE	45.21	01	01.01.7700	1
				INVOICE TOTAL	45.21			
				VENDOR TOTAL	45.21			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
040121	1	4/08/21	4/01/21	1412 CHRISTINE NASH CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
040121	1	4/08/21	4/01/21	999999999 3957 CODY LEATHERS CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
031021	1	4/08/21	3/10/21	303 CRAWFORD COUNTY CLERK APRIL 2021 ELECTIONS	1,609.86	01	01.01.8060	1
				INVOICE TOTAL	1,609.86			
				VENDOR TOTAL	1,609.86			
040121	1	4/08/21	4/01/21	156554 CUBA DEVELOPMENT GROUP MONTHLY CONTRACT	5,235.83	01	01.01.8100	1
				INVOICE TOTAL	5,235.83			
				VENDOR TOTAL	5,235.83			
040121	1	4/08/21	4/01/21	999999999 3423 CURTIS HOLT CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
040121	1	4/08/21	4/01/21	999999999 4238 DEBBIE MARTIN CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
032321	3	4/08/21	3/23/21	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL -	6.74	01	01.01.7700	1
				INVOICE TOTAL	6.74			
				VENDOR TOTAL	6.74			
040121	1	4/08/21	4/01/21	999999999 3858 JEFF BOUSE CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
040121	1	4/08/21	4/01/21	999999999 4187 JESSICA TALAMANTE CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
040121	1	4/08/21	4/01/21	999999999 3988 JUDY ROUSE CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
040121	1	4/08/21	4/01/21	156627 KARA BRESHEARS MONTHLY	875.50	01	01.01.8100	1
				INVOICE TOTAL	875.50			
				VENDOR TOTAL	875.50			
040121	1	4/08/21	4/01/21	156546 KEVIN COPLING CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
040121	1	4/08/21	4/01/21	999999999 3627 LAINIE GARBO CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
040121	1	4/08/21	4/01/21	999999999 4217 LESLIE HAGEMAN CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
040121	1	4/08/21	4/01/21	999999999 3601 RODNEY NEFF MONTHLY FOR CAMERAS	100.00	01	01.01.8150	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
040121	1	4/08/21	4/01/21	999999999 4237 SAM BLACK CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
040121	1	4/08/21	4/01/21	2201 VIVA CUBA BEAUTIFICATION, CORP MONTHLY CONTRACT	300.00	01	01.01.8200	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
040121	1	4/08/21	4/01/21	999999999 3958 WARREN GRADY CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
040121	1	4/08/21	4/01/21	2310 WILLIAMS, ROBINSON, WHITE, MONTHLY CONTRACT	2,145.83 INVOICE TOTAL 2,145.83	01 01.01.8100	1
				VENDOR TOTAL	2,145.83		
				GENERAL	10,658.97		
040121	1	4/08/21	4/01/21	9999999999 3914 KIM ROEDEMEIER CELL PHONE REIMBURSEMENT	25.00 INVOICE TOTAL 25.00	01 01.02.7700	1
				VENDOR TOTAL	25.00		
				CITY COLLECTO	25.00		
47127	1	4/08/21	3/10/21	134 AIRE-MASTER OF SO CENTRAL MO DEODORIZER SERVICE	30.00 INVOICE TOTAL 30.00	01 01.05.7600	1
				VENDOR TOTAL	30.00		
2203	1	4/08/21	3/23/21	135 ALEXANDER'S MUFFLER & BRAKE TIRE REPAIR #13	15.00 INVOICE TOTAL 15.00	01 01.05.7550	1
				VENDOR TOTAL	15.00		
437995	1	4/08/21	3/12/21	113 AMERICAN AUTO SUPPLY OIL FILTER #10 K-9	5.54 INVOICE TOTAL 5.54	01 01.05.7550	1
				VENDOR TOTAL	5.54		
826278139X03212021	3	4/08/21	3/13/21	189 AT&T WIRELESS PD CELL PHONE	395.90 INVOICE TOTAL 395.90	01 01.05.7700	1
				VENDOR TOTAL	395.90		
040121	1	4/08/21	4/01/21	9999999999 3312 BEN SCHARFENBERG CELL PHONE REIMBURSEMENT	25.00 INVOICE TOTAL 25.00	01 01.05.7700	1
				VENDOR TOTAL	25.00		
040121	1	4/08/21	4/01/21	9999999999 3915 BEN WEBER CELL PHONE REIMBURSEMENT	25.00 INVOICE TOTAL 25.00	01 01.05.7700	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	25.00			
INV 1020767	2	4/07/21	2/17/21	227 PAYLOCITY CORPORATION POLICE	130.00	01	01.05.7250	1
				INVOICE TOTAL	130.00			
				VENDOR TOTAL	130.00			
040121	1	4/08/21	4/01/21	9999999999 3944 BETTY POST CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
N21034	1	4/08/21	3/27/21	216 BROCKMANN ELECTRONICS LLC RADIO REPAIR	527.85	01	01.05.7550	1
				INVOICE TOTAL	527.85			
				VENDOR TOTAL	527.85			
040121	1	4/08/21	4/01/21	9999999999 4195 DARREN DAKE CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
040121	1	4/08/21	4/01/21	105139 DOUGLAS SHELTON CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
032321	1	4/08/21	3/23/21	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL -	6.74	01	01.05.7700	1
				INVOICE TOTAL	6.74			
				VENDOR TOTAL	6.74			
736372	1	4/08/21	2/24/21	802 HAYES SHOE STORE MORELAND-BOOTS	134.00	01	01.05.7300	1
				INVOICE TOTAL	134.00			
				VENDOR TOTAL	134.00			
040121	1	4/08/21	4/01/21	9999999999 4386 JASON DAVIS CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
040121	1	4/08/21	4/01/21	9999999999 4196 JASON OHRENBERGER CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	25.00			
040121	1	4/08/21	4/01/21	999999999 3411 JAY COLEMAN CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
040121	1	4/08/21	4/01/21	999999999 4167 KALEB WILKERSON CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
512384-01	1	4/08/21	3/05/21	1263 LEON UNIFORM COMPANY B.SCHARFENBERG-BOOTS	187.95	01	01.05.7300	1
				INVOICE TOTAL	187.95			
521580	1	4/08/21	3/12/21	MORELAND UNIFORM/SHELTON-SHIRT	490.88	01	01.05.7300	1
				INVOICE TOTAL	490.88			
				VENDOR TOTAL	678.83			
040121	1	4/08/21	4/01/21	999999999 3940 MARK FRIEDMANN CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
040121	1	4/08/21	4/01/21	999999999 3923 MICHAEL CENTUNZI CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
9916	1	4/08/21	3/12/21	999999999 3592 NITV FEDERAL SERVICES CENTUNZI CVSA RECERTIFICATION	395.00	01	01.05.7350	1
				INVOICE TOTAL	395.00			
9939	1	4/08/21	3/18/21	DAKE EXAMINERS RECERTIFICATION	350.00	01	01.05.7350	1
				INVOICE TOTAL	350.00			
				VENDOR TOTAL	745.00			
1000-275594	1	4/08/21	3/15/21	1577 O'REILLY AUTOMOTIVE INC. AIR BAG KIT #10 K-9	108.97	01	01.05.7550	1
				INVOICE TOTAL	108.97			
1000-276495	1	4/08/21	3/19/21	RIGHT/LEFT CONTROL ARM #13	263.56	01	01.05.7550	1
				INVOICE TOTAL	263.56			
				VENDOR TOTAL	372.53			
				999999999 4387 PATRICK MORELAND				

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
040121	1	4/08/21	4/01/21	999999999 4387 PATRICK MORELAND CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
040121	1	4/08/21	4/01/21	999999999 4092 RHONDA BELL CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
54957	1	4/08/21	3/08/21	156632 ROB WARD'S COMPANY STORE PAPER TOWELS/TP/SOAP	104.21	01	01.05.7600	1
				INVOICE TOTAL	104.21			
				VENDOR TOTAL	104.21			
040121	1	4/08/21	4/01/21	999999999 4098 ROBERT ROBERSON CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
040121	1	4/08/21	4/01/21	999999999 3313 ROBERT YATES CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
040121	1	4/08/21	4/01/21	999999999 3615 STEVE SCHARFENBERG CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
45707	1	4/08/21	3/12/21	999999999 4175 TAYLOR CHRYSLER CORE RETURN CREDIT	50.00-	01	01.05.7550	1
				INVOICE TOTAL	50.00-			
				VENDOR TOTAL	50.00-		NO CHECK ISSUING	
183808	1	4/08/21	3/08/21	999999999 3904 TAYLOR SIGN & TINT UTV PERMIT DECALS	90.00	01	01.05.7600	1
				INVOICE TOTAL	90.00			
				VENDOR TOTAL	90.00			
844130733	1	4/08/21	4/01/21	999999999 4227 THOMAS REUTERS WEST INFORMATION CHARGES	343.47	01	01.05.7750	1
				INVOICE TOTAL	343.47			
				VENDOR TOTAL	343.47			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
033121	1	4/07/21	3/31/21	1804 UNIFIRST CORPORATION POLICE MATS/MOP	181.96	01	01.05.7600	1
				INVOICE TOTAL	181.96			
				VENDOR TOTAL	181.96			
				POLICE	4,111.03			
032321	4	4/08/21	3/23/21	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL -	6.72	01	01.11.7700	1
				INVOICE TOTAL	6.72			
				VENDOR TOTAL	6.72			
588877	1	4/08/21	3/17/21	1807 ROBERTS-JUDSON LUMBER COMPANY OFFICE LIGHT FIXTURES	159.98	01	01.11.7550	1
				INVOICE TOTAL	159.98			
				VENDOR TOTAL	159.98			
0401211	1	4/08/21	4/01/21	999999999 3601 RODNEY NEFF CELL PHONE REIMBURSEMENT	25.00	01	01.11.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				EMERGENCY PRE	191.70			
438460	1	4/08/21	3/25/21	113 AMERICAN AUTO SUPPLY WIPER BLADES/SUPPLIES FOR SHOP	142.29	01	01.13.7600	1
				INVOICE TOTAL	142.29			
				VENDOR TOTAL	142.29			
INV 1020767	3	4/07/21	2/17/21	227 PAYLOCITY CORPORATION SHOP	10.00	01	01.13.7250	1
				INVOICE TOTAL	10.00			
				VENDOR TOTAL	10.00			
1000-275618	1	4/08/21	3/15/21	1577 O'REILLY AUTOMOTIVE INC. TIRE PLUGS/FITTING TOOL	19.19	01	01.13.7600	1
				INVOICE TOTAL	19.19			
				VENDOR TOTAL	19.19			
040121	1	4/08/21	4/01/21	999999999 4265 RON OWSLEY CELL PHONE REIMBURSEMENT	25.00	01	01.13.7700	1
				INVOICE TOTAL	25.00			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	25.00		
62710	1	4/08/21	3/18/21	999999999 3671 ST. JAMES OIL CO., LLC WINDSHIELD WASHER FLUID-SHOP	23.20	01 01.13.7600	1
				INVOICE TOTAL	23.20		
				VENDOR TOTAL	23.20		
033121	2	4/07/21	3/31/21	1804 UNIFIRST CORPORATION SHOP UNIFORMS	119.90	01 01.13.7300	1
	3			SHOP WIPERS/TOWELS/MATS	201.67	01 01.13.7600	1
				INVOICE TOTAL	321.57		
				VENDOR TOTAL	321.57		
				MECHANIC SHOP	541.25		
13937686	1	4/08/21	3/22/21	208 BUTLER SUPPLY, INC. HEATER	278.26	01 01.14.7600	1
				INVOICE TOTAL	278.26		
				VENDOR TOTAL	278.26		
040121	1	4/08/21	4/01/21	999999999 4263 CAMERON SANDERS CELL PHONE REIMBURSEMENT	25.00	01 01.14.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
040121	1	4/08/21	4/01/21	999999999 4337 LACINDA BATTERSON CELL PHONE REIMBURSEMENT	25.00	01 01.14.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
040121	1	4/08/21	4/01/21	156559 MELISSA MULLALLY MONTHLY CONTRACT	1,833.33	01 01.14.8150	1
				INVOICE TOTAL	1,833.33		
				VENDOR TOTAL	1,833.33		
040121	1	4/08/21	4/01/21	999999999 4338 REBECCA HOWDESHELL CELL PHONE REIMBURSEMENT	25.00	01 01.14.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
351661	1	4/08/21	3/30/21	999999999 4379 TOMAHAWK INC. ROADHOUSE TRAP	114.99	01 01.14.7600	1
				INVOICE TOTAL	114.99		
				VENDOR TOTAL	114.99		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				ANIMAL CONTRO	2,301.58		
29130	1	4/08/21	3/22/21	180 ASHLAR MACHINERY & SERVICE, IN STEEL PIPE/BAR	37.80	01 01.15.7600	1
				INVOICE TOTAL	37.80		
				VENDOR TOTAL	37.80		
INV 1020767	5	4/07/21	2/17/21	227 PAYLOCITY CORPORATION PROPERTY MNGMT	10.00	01 01.15.7250	1
				INVOICE TOTAL	10.00		
				VENDOR TOTAL	10.00		
027136/9	1	4/08/21	3/29/21	156607 COTTON'S ACE HARDWARE PICK-UP TOOLS	49.98	01 01.15.7600	1
				INVOICE TOTAL	49.98		
				VENDOR TOTAL	49.98		
040121	1	4/08/21	4/01/21	105102 JOSEPH A. MILLER CELL PHONE REIMBURSEMENT	25.00	01 01.15.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
2215116	7	4/08/21	3/26/21	9999999999 3273 MFA RED DYE DIESEL	205.44	01 01.15.7800	1
				INVOICE TOTAL	205.44		
				VENDOR TOTAL	205.44		
0228213	1	4/08/21	2/28/21	1137 MFA OIL COMPANY PROPERTY MNGMNT FUEL	152.10	01 01.15.7800	1
				INVOICE TOTAL	152.10		
				VENDOR TOTAL	152.10		
040121	1	4/08/21	4/01/21	9999999999 4294 TIM EARNEY CELL PHONE REIMBURSEMENT	25.00	01 01.15.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
033121	4	4/07/21	3/31/21	1804 UNIFIRST CORPORATION PROPERTY MNGMT UNIFORMS	140.36	01 01.15.7300	1
				INVOICE TOTAL	140.36		
				VENDOR TOTAL	140.36		
				PROPERTY MANA	645.68		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
15000	1	4/08/21	3/17/21	112 ALL-TYPE FENCE, INC. FENCE REPAIR FROM BREAK IN	515.00	01	01.17.7550	1
				INVOICE TOTAL	515.00			
				VENDOR TOTAL	515.00			
826278139X03212021	1	4/08/21	3/13/21	189 AT&T WIRELESS BALDWIN CELL PHONE	127.24	01	01.17.7700	1
	2			BOUSE CELL PHONE	84.91	01	01.17.7700	1
				INVOICE TOTAL	212.15			
				VENDOR TOTAL	212.15			
46296195	1	12/17/20	10/29/20	1940 BLUE TARP FINANCIAL RENEWED 1 YEAR ADVANT	39.99	01	01.17.7750	1
				INVOICE TOTAL	39.99			
46296195.1	1	12/17/20	11/17/20	CANCELLED CONTRACT	39.99-	01	01.17.7750	1
				INVOICE TOTAL	39.99-			
				VENDOR TOTAL	.00		NO CHECK ISSUING	
13910724	1	4/08/21	2/22/21	208 BUTLER SUPPLY, INC. PW BREAKROOM REMODEL	460.00	01	01.17.7850	1
				INVOICE TOTAL	460.00			
13928355	1	4/08/21	3/11/21	RETURN-PW BREAKROOM REMODEL	460.00-	01	01.17.7850	1
				INVOICE TOTAL	460.00-			
				VENDOR TOTAL	.00		NO CHECK ISSUING	
032321	2	4/08/21	3/23/21	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL -	6.74	01	01.17.7700	1
				INVOICE TOTAL	6.74			
				VENDOR TOTAL	6.74			
040621	1	4/08/21	4/06/21	999999999 4313 MABCA BOUSE MABCA SEMINAR	275.00	01	01.17.7350	1
	2			BOUSE YEARLY MEMBERSHIP	25.00	01	01.17.7750	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
54631	1	4/08/21	2/01/21	156632 ROB WARD'S COMPANY STORE PAPER TOWELS/TP	132.15	01	01.17.7600	1
				INVOICE TOTAL	132.15			
55136	1	4/08/21	3/22/21	PAPER TOWELS	54.48	01	01.17.7600	1
				INVOICE TOTAL	54.48			
				VENDOR TOTAL	186.63			

1804 UNIFIRST CORPORATION

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
033121	5	4/07/21	3/31/21	1804 UNIFIRST CORPORATION PWORKS MATS/MOP	84.78 INVOICE TOTAL 84.78	01 01.17.7600	1
				VENDOR TOTAL	84.78		
				WAREHOUSE/SAF	1,305.30		
INV 1020767	4	4/07/21	2/17/21	227 PAYLOCITY CORPORATION MUNICIPAL COURT	10.00 INVOICE TOTAL 10.00	01 01.19.7250	1
				VENDOR TOTAL	10.00		
030321	1	4/08/21	3/03/21	349 CRAWFORD COUNTY SHERIFF'S PRISONER FEE	150.00 INVOICE TOTAL 150.00	01 01.19.9000	1
				VENDOR TOTAL	150.00		
040121	1	4/08/21	4/01/21	999999999 509 MELLISSA DAEHN CELL PHONE REIMBURSEMENT	25.00 INVOICE TOTAL 25.00	01 01.19.7700	1
				VENDOR TOTAL	25.00		
15059304	1	4/08/21	3/04/21	1705 QUILL RECEIPT BOOKS	102.95 INVOICE TOTAL 102.95	01 01.19.7600	1
				VENDOR TOTAL	102.95		
				MUNICIPAL COU	287.95		
INV 1020767	6	4/07/21	2/17/21	227 PAYLOCITY CORPORATION GROUNDS/MAINT	10.00 INVOICE TOTAL 10.00	01 01.28.7250	1
				VENDOR TOTAL	10.00		
40952	1	4/08/21	3/10/21	600 FANNING FEEDS GRASS SEED/FERTILIZER	83.45 INVOICE TOTAL 83.45	01 01.28.7600	1
				VENDOR TOTAL	83.45		
040121	1	4/08/21	4/01/21	999999999 4197 JACOB BOUSE CELL PHONE REIMBURSEMENT	25.00 INVOICE TOTAL 25.00	01 01.28.7700	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	25.00			
040121	1	4/08/21	4/01/21	999999999 3678 JERRY MONTGOMERY CELL PHONE REIMBURSEMENT	25.00	01	01.28.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
2215116	4	4/08/21	3/26/21	999999999 3273 MFA RED DYE DIESEL	205.44	01	01.28.7800	1
				INVOICE TOTAL	205.44			
				VENDOR TOTAL	205.44			
588829	1	4/08/21	3/16/21	1807 ROBERTS-JUDSON LUMBER COMPANY SHOVEL	39.99	01	01.28.7600	1
				INVOICE TOTAL	39.99			
589058	1	4/08/21	3/24/21	FELT CHAIR PADS	8.48	01	01.28.7600	1
				INVOICE TOTAL	8.48			
				VENDOR TOTAL	48.47			
033121	6	4/07/21	3/31/21	1804 UNIFIRST CORPORATION GROUNDS DEPT UNIFORMS	157.76	01	01.28.7300	1
				INVOICE TOTAL	157.76			
				VENDOR TOTAL	157.76			
OC144929	1	4/08/21	3/11/21	2306 WAYDE'S EQUIPMENT MOWER PART	87.12	01	01.28.7550	1
				INVOICE TOTAL	87.12			
				VENDOR TOTAL	87.12			
				GOVERNMENTAL	40,410.47			
				ELECTRIC				
040121	1	4/08/21	4/01/21	999999999 3986 ANDREW MCGINNIS CELL PHONE REIMBURSEMENT	25.00	02	02.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
031821	2	4/07/21	3/18/21	166 SUN LIFE FINANCIAL ELECTRIC LIFE	137.63-	02	02.00.2300	1
				INVOICE TOTAL	137.63-			
				VENDOR TOTAL	137.63-		NO CHECK ISSUING	
031821	7	4/07/21	3/18/21	166 SUN LIFE FINANCIAL ELECTRIC DENTAL	159.93	02	02.00.2440	1
				INVOICE TOTAL	159.93			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	159.93		
INV 1020767	7	4/07/21	2/17/21	227 PAYLOCITY CORPORATION ELECTRIC DEPT	25.00	02 02.00.7250	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
040121	1	4/08/21	4/01/21	105112 BOB BOWEN CELL PHONE REIMBURSEMENT	25.00	02 02.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
026892/9	1	4/08/21	3/16/21	156607 COTTON'S ACE HARDWARE PAINT/FLEX TAPE/STAPLES	36.97	02 02.00.7600	1
				INVOICE TOTAL	36.97		
				VENDOR TOTAL	36.97		
026975/9	1	4/08/21	3/19/21	156607 COTTON'S ACE HARDWARE BOLTS/CABLE TIES	12.00	02 02.00.7600	1
				INVOICE TOTAL	12.00		
				VENDOR TOTAL	12.00		
027046/9	1	4/08/21	3/23/21	156607 COTTON'S ACE HARDWARE BATTERIES	13.99	02 02.00.7600	1
				INVOICE TOTAL	13.99		
				VENDOR TOTAL	13.99		
S4556407.001	1	4/08/21	3/16/21	818 HARRY COOPER SUPPLY CO. CUT OUTS/CLAMPS/CONNECTORS	877.95	02 02.00.7600	1
				INVOICE TOTAL	877.95		
				VENDOR TOTAL	877.95		
040121	1	4/08/21	4/01/21	105121 JAMES CHAPMAN CELL PHONE REIMBURSEMENT	25.00	02 02.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
040121	1	4/08/21	4/01/21	9999999999 4099 JONATHAN SIMPSON CELL PHONE REIMBURSEMENT	25.00	02 02.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
030121	3	4/07/21	3/01/21	156538 LIBERTY NATIONAL WORKSITE ELECTRIC VOLUNTARY LIFE	54.00	02 02.00.2470 E-PAYMNT 2303113 4/01/21	1
				INVOICE TOTAL	54.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	54.00		
2215116	1	4/08/21	3/26/21	9999999999 3273 MFA RED DYE DIESEL	205.44	02 02.00.7800	1
				INVOICE TOTAL	205.44		
				VENDOR TOTAL	205.44		
0228212	1	4/08/21	2/28/21	1137 MFA OIL COMPANY ELECTRIC FUEL	30.43	02 02.00.7800	1
				INVOICE TOTAL	30.43		
				VENDOR TOTAL	30.43		
1000-274730	1	4/08/21	3/10/21	1577 O'REILLY AUTOMOTIVE INC. JB WELD	16.98	02 02.00.7600	1
				INVOICE TOTAL	16.98		
				VENDOR TOTAL	16.98		
040121	1	4/08/21	4/01/21	2107 POSTMASTER PERMIT #2	700.00	02 02.00.7650	1
				INVOICE TOTAL	700.00		
				VENDOR TOTAL	700.00		
740677503510	2	4/07/21	3/10/21	156629 UHS PREMIUM BILLING ELECTRIC DEPT	4,381.84	02 02.00.2250	1
				INVOICE TOTAL	4,381.84		
				VENDOR TOTAL	4,381.84		
033121	7	4/07/21	3/31/21	1804 UNIFIRST CORPORATION ELECTRIC DEPT UNIFORMS	255.64	02 02.00.7300	1
				INVOICE TOTAL	255.64		
				VENDOR TOTAL	255.64		
				ELECTRIC	6,732.54		
WATERWORKS & SEWERAGE							
040721	2	4/07/21	4/07/21	107 ING LIFE INSURANCE & ANNUITY WATER DEFERRED COMP	46.16	03 03.00.2550	1
				INVOICE TOTAL	46.16		
				VENDOR TOTAL	46.16		
911369	4	4/07/21	3/12/21	126 AFLAC WATERWORKS	26.52	03 03.00.2430 E-PAYMNT 2303112 4/01/21	1
				INVOICE TOTAL	26.52		
				VENDOR TOTAL	26.52		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
031821	3	4/07/21	3/18/21	166 SUN LIFE FINANCIAL WATERWORKS LIFE	184.90 184.90	03	03.00.2300	1
				INVOICE TOTAL	184.90			
				VENDOR TOTAL	184.90			
031821	8	4/07/21	3/18/21	166 SUN LIFE FINANCIAL WATERWORKS DENTAL	133.25 133.25	03	03.00.2440	1
				INVOICE TOTAL	133.25			
				VENDOR TOTAL	133.25			
031821	12	4/07/21	3/18/21	166 SUN LIFE FINANCIAL VISION	19.38 19.38	03	03.00.2420	1
				INVOICE TOTAL	19.38			
				VENDOR TOTAL	19.38			
740677503510	3	4/07/21	3/10/21	156629 UHS PREMIUM BILLING WATERWORKS	3,357.30 3,357.30	03	03.00.2250	1
				INVOICE TOTAL	3,357.30			
				VENDOR TOTAL	3,357.30			
040121	1	4/08/21	4/01/21	9999999999 4119 ADAM STAPLES CELL PHONE REIMBURSEMENT	25.00 25.00	03	03.03.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
INV 1020767	8	4/07/21	2/17/21	227 PAYLOCITY CORPORATION WATER	10.00 10.00	03	03.03.7250	1
				INVOICE TOTAL	10.00			
				VENDOR TOTAL	10.00			
026784/9	1	4/08/21	3/10/21	156607 COTTON'S ACE HARDWARE SILICONE CAULK	13.98 13.98	03	03.03.7600	1
				INVOICE TOTAL	13.98			
				VENDOR TOTAL	13.98			
026812/9	1	4/08/21	3/11/21	156607 COTTON'S ACE HARDWARE TARPS/BLADES/SOAP/PAPER TOWELS	135.44 135.44	03	03.03.7600	1
				INVOICE TOTAL	135.44			
				VENDOR TOTAL	135.44			
027107/9	1	4/08/21	3/26/21	156607 COTTON'S ACE HARDWARE PVC PIPE	8.99 8.99	03	03.03.7600	1
				INVOICE TOTAL	8.99			
				VENDOR TOTAL	8.99			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
MOR0A71910	1	4/08/21	3/17/21	999999999 4108 FASTENAL BOLTS/NUTS	428.43 INVOICE TOTAL 428.43 VENDOR TOTAL 428.43	03	03.03.7600	1
040121	1	4/08/21	4/01/21	105156 GLEN SHOCKLEY CELL PHONE REIMBURSEMENT	25.00 INVOICE TOTAL 25.00 VENDOR TOTAL 25.00	03	03.03.7700	1
2215116	2	4/08/21	3/26/21	999999999 3273 MFA RED DYE DIESEL	205.44 INVOICE TOTAL 205.44 VENDOR TOTAL 205.44	03	03.03.7800	1
588729	1	4/08/21	3/12/21	1807 ROBERTS-JUDSON LUMBER COMPANY HYDRANT/CLAMPS-HP	130.71 INVOICE TOTAL 130.71 VENDOR TOTAL 130.71	03	03.03.7600	1
033121	8	4/07/21	3/31/21	1804 UNIFIRST CORPORATION WATER DEPT UNIFORMS	222.42 INVOICE TOTAL 222.42 VENDOR TOTAL 222.42	03	03.03.7300	1
INV 1020767	9	4/07/21	2/17/21	227 PAYLOCITY CORPORATION TREATMENT PLANT	5.00 INVOICE TOTAL 5.00 VENDOR TOTAL 5.00	03	03.08.7250	1
027025/9	1	4/08/21	3/23/21	156607 COTTON'S ACE HARDWARE PENCIL/BOLTS/COMPOUND/SQUAR	16.86 INVOICE TOTAL 16.86 VENDOR TOTAL 16.86	03	03.08.7860	1
2094	1	4/08/21	3/16/21	156565 J.B. STEPHENSON PRETREATMENT	1,113.75 INVOICE TOTAL 1,113.75 VENDOR TOTAL 1,113.75	03	03.08.7860	1
2094	2	4/08/21	3/16/21	156565 J.B. STEPHENSON POTW	1,095.48 INVOICE TOTAL 1,095.48 VENDOR TOTAL 1,095.48	03	03.08.8150	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
18514	1	4/08/21	3/03/21	999999999 3793 MANNING ENVIRONMENTAL HOSE/STRAINERS/ADAPTERS	1,025.17	03	03.08.7550	1
				INVOICE TOTAL	1,025.17			
				VENDOR TOTAL	1,025.17			
022821	1	4/08/21	2/28/21	1137 MFA OIL COMPANY TREATMENT PLANT FUEL	36.57	03	03.08.7800	1
				INVOICE TOTAL	36.57			
				VENDOR TOTAL	36.57			
I9456886	1	4/08/21	3/22/21	1623 PDC LABORATORIES, INC. POTW INFLUENT/EFFLUENT ANALYSI	899.00	03	03.08.7860	1
				INVOICE TOTAL	899.00			
				VENDOR TOTAL	899.00			
040121	1	4/08/21	4/01/21	105104 RANDY E. WILLIAMS CELL PHONE REIMBURSEMENT	25.00	03	03.08.7860	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
588944	1	4/08/21	3/19/21	1807 ROBERTS-JUDSON LUMBER COMPANY TOILET/LINE/VALVE/WAX RING	146.96	03	03.08.7860	1
				INVOICE TOTAL	146.96			
				VENDOR TOTAL	146.96			
040121	1	4/08/21	4/01/21	282 STEVE BLACK MONTHLY CONTRACT	4,529.66	03	03.08.8150	1
				INVOICE TOTAL	4,529.66			
				VENDOR TOTAL	4,529.66			
033121	9	4/07/21	3/31/21	1804 UNIFIRST CORPORATION TREATMENT PLANT UNIFORMS	107.36	03	03.08.7300	1
				INVOICE TOTAL	107.36			
				VENDOR TOTAL	107.36			
INV 1020767	10	4/07/21	2/17/21	227 PAYLOCITY CORPORATION SEWER	10.00	03	03.18.7250	1
				INVOICE TOTAL	10.00			
				VENDOR TOTAL	10.00			
040121	1	4/08/21	4/01/21	999999999 3984 MATTHEW KILLEEN CELL PHONE REIMBURSEMENT	25.00	03	03.18.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
2215116	3	4/08/21	3/26/21	999999999 3273 MFA RED DYE DIESEL	205.44 INVOICE TOTAL 205.44 VENDOR TOTAL 205.44	03	03.18.7800	1
1000-278213	1	4/08/21	3/26/21	1577 O'REILLY AUTOMOTIVE INC. ANTI-SEIZE/ADAPTER/SOCKET SET	58.96 INVOICE TOTAL 58.96 VENDOR TOTAL 58.96	03	03.18.7600	1
040121	1	4/08/21	4/01/21	999999999 265 SAMUEL CALLAHAN CELL PHONE REIMBURSEMENT	25.00 INVOICE TOTAL 25.00 VENDOR TOTAL 25.00	03	03.18.7700	1
S1170105.001	1	4/08/21	3/23/21	1902 SCHULTE SUPPLY, INC. FITTINGS FOR INVENTORY	554.90 INVOICE TOTAL 554.90 VENDOR TOTAL 554.90	03	03.18.7600	1
S1170105.002	1	4/08/21	3/16/21	1902 SCHULTE SUPPLY, INC. FITTINGS FOR INVENTORY	117.46 INVOICE TOTAL 117.46 VENDOR TOTAL 117.46	03	03.18.7600	1
033121	10	4/07/21	3/31/21	1804 UNIFIRST CORPORATION SEWER DEPT UNIFORMS	168.41 INVOICE TOTAL 168.41 VENDOR TOTAL 168.41 WATERWORKS & 15,138.90	03	03.18.7300	1
911369	2	4/07/21	3/12/21	126 AFLAC STREET	109.22 INVOICE TOTAL 109.22 VENDOR TOTAL 109.22	04	04.00.2430 E-PAYMNT 2303112 4/01/21	1
2187	1	4/08/21	3/10/21	135 ALEXANDER'S MUFFLER & BRAKE MOUNT/BALANCE TIRES #016	60.00 INVOICE TOTAL 60.00 VENDOR TOTAL 60.00	04	04.00.7550	1

999999999 3364 ALLEN MONDA

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
040121	1	4/08/21	4/01/21	9999999999 3364 ALLEN MONDA CELL PHONE REIMBURSEMENT	25.00	04	04.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
031821	4	4/07/21	3/18/21	166 SUN LIFE FINANCIAL STREET LIFE	199.69	04	04.00.2300	1
				INVOICE TOTAL	199.69			
				VENDOR TOTAL	199.69			
031821	9	4/07/21	3/18/21	166 SUN LIFE FINANCIAL STREET DENTAL	133.25	04	04.00.2440	1
				INVOICE TOTAL	133.25			
				VENDOR TOTAL	133.25			
INV 1020767	11	4/07/21	2/17/21	227 PAYLOCITY CORPORATION STREET	25.00	04	04.00.7250	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
105404	1	4/08/21	3/23/21	9999999999 3487 CHEMCO DEICER/GLASS PROTECTACT	341.58	04	04.00.7600	1
				INVOICE TOTAL	341.58			
				VENDOR TOTAL	341.58			
040121	1	4/08/21	4/01/21	9999999999 3877 CHRIS DURHAM CELL PHONE REIMBURSEMENT	25.00	04	04.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
027014/9	1	4/08/21	3/22/21	156607 COTTON'S ACE HARDWARE CONCRETE	21.16	04	04.00.7600	1
				INVOICE TOTAL	21.16			
				VENDOR TOTAL	21.16			
040121	1	4/08/21	4/01/21	105130 DENNIS R. CHANDLER CELL PHONE REIMBURSEMENT	25.00	04	04.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
018-1202009	1	4/08/21	3/09/21	9999999999 4008 GOOD YEAR TIRES TIRES FOR #016 DURA PATCHER	349.76	04	04.00.7550	1
				INVOICE TOTAL	349.76			
				VENDOR TOTAL	349.76			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
042629	1	4/08/21	3/26/21	9999999999 4213 JACE EQUIPMENT PARTS HOLD DOWN BOLTS FOR BATTERY	6.60	04	04.00.7550	1
				INVOICE TOTAL	6.60			
				VENDOR TOTAL	6.60			
240595	1	4/08/21	3/26/21	9999999999 3701 LICARI AUTO BODY SUPPLY BLACK RUST STOP #015	45.55	04	04.00.7550	1
				INVOICE TOTAL	45.55			
				VENDOR TOTAL	45.55			
2215116	6	4/08/21	3/26/21	9999999999 3273 MFA RED DYE DIESEL	205.44	04	04.00.7800	1
				INVOICE TOTAL	205.44			
				VENDOR TOTAL	205.44			
1855048	1	4/08/21	3/26/21	1480 NU WAY CONCRETE FORMS CENTRAL CONCRETE BLADES	345.00	04	04.00.7600	1
				INVOICE TOTAL	345.00			
				VENDOR TOTAL	345.00			
1000-274509	1	4/08/21	3/09/21	1577 O'REILLY AUTOMOTIVE INC. BATTERY FOR #016 DURA PATCHER	112.52	04	04.00.7550	1
				INVOICE TOTAL	112.52			
				VENDOR TOTAL	112.52			
1000-277673	1	4/08/21	3/24/21	1577 O'REILLY AUTOMOTIVE INC. 2 REAR BRAKE HOSES #015	70.66	04	04.00.7550	1
				INVOICE TOTAL	70.66			
				VENDOR TOTAL	70.66			
040121	1	4/08/21	4/01/21	9999999999 4144 ROBERT BIRKNER CELL PHONE REIMBURSEMENT	25.00	04	04.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
740677503510	4	4/07/21	3/10/21	156629 UHS PREMIUM BILLING STREET	3,357.30	04	04.00.2250	1
				INVOICE TOTAL	3,357.30			
				VENDOR TOTAL	3,357.30			
033121	11	4/07/21	3/31/21	1804 UNIFIRST CORPORATION STREET DEPT UNIFORMS	291.61	04	04.00.7300	1
				INVOICE TOTAL	291.61			
				VENDOR TOTAL	291.61			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				456 WILLIAM DOTSON			
040121	1	4/08/21	4/01/21	CELL PHONE REIMBURSEMENT	25.00	04 04.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				STREET	5,799.34		
				PARKS & RECREATION			
				999999999 4383 ASHLEY JOST			
030521	1	4/08/21	3/05/21	RECKLEIN DEPOSIT REFUND	200.00	07 07.00.2000	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
				999999999 4384 BONITA KNICKMEYER			
052821	1	4/08/21	5/28/21	HOOD PARK DEPOSIT REFUND	500.00	07 07.00.2000	1
				INVOICE TOTAL	500.00		
				VENDOR TOTAL	500.00		
				208 BUTLER SUPPLY, INC.			
13937687	1	4/08/21	3/22/21	URINAL-SPORTS COMPLEX	91.69	07 07.00.7920	1
				INVOICE TOTAL	91.69		
				VENDOR TOTAL	91.69		
				208 BUTLER SUPPLY, INC.			
13943194	1	4/08/21	3/26/21	HP BATHROOM CLOSET SPUD	16.98	07 07.00.7930	1
				INVOICE TOTAL	16.98		
				VENDOR TOTAL	16.98		
				999999999 4385 CHRISTINE YOUNG			
031321	1	4/08/21	3/13/21	RECKLEIN DEPOSIT REFUND	200.00	07 07.00.2000	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
				1807 ROBERTS-JUDSON LUMBER COMPANY			
588690	1	4/08/21	3/11/21	VALVE/COUPLINGS FOR PARKS	73.46	07 07.00.7550	1
				INVOICE TOTAL	73.46		
				VENDOR TOTAL	73.46		
				1807 ROBERTS-JUDSON LUMBER COMPANY			
588777	1	4/08/21	3/15/21	TOILET SEAT-FB BLDG	17.99	07 07.00.7600	1
				INVOICE TOTAL	17.99		
				VENDOR TOTAL	17.99		
				1807 ROBERTS-JUDSON LUMBER COMPANY			
589039	1	4/08/21	3/23/21	LED LIGHT BULBS-SPORTS COMPLEX	89.94	07 07.00.7920	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	89.94			
				VENDOR TOTAL	89.94			
589088	1	4/08/21	3/24/21	1807 ROBERTS-JUDSON LUMBER COMPANY LUMBER/BITS	81.49	07	07.00.7920	1
				INVOICE TOTAL	81.49			
				VENDOR TOTAL	81.49			
589090	1	4/08/21	3/24/21	1807 ROBERTS-JUDSON LUMBER COMPANY YELLOW PAINT/ROLLER	33.47	07	07.00.7920	1
				INVOICE TOTAL	33.47			
				VENDOR TOTAL	33.47			
589094	1	4/08/21	3/24/21	1807 ROBERTS-JUDSON LUMBER COMPANY YELLOW PAINT/BRUSH	14.48	07	07.00.7920	1
				INVOICE TOTAL	14.48			
				VENDOR TOTAL	14.48			
589201	1	4/08/21	3/29/21	1807 ROBERTS-JUDSON LUMBER COMPANY SCREWS/TRAP-MS BATHROOM	11.29	07	07.00.7600	1
				INVOICE TOTAL	11.29			
				VENDOR TOTAL	11.29			
033121	12	4/07/21	3/31/21	1804 UNIFIRST CORPORATION RECKLEIN/PARKS MATS/MOPS	164.40	07	07.00.7600	1
				INVOICE TOTAL	164.40			
				VENDOR TOTAL	164.40			
				PARKS & RECRE	1,495.19			
				AIRPORT				
032021	1	4/08/21	3/20/21	156640 HANSON PROF SERVICES INC RFF #5 - TREE CLEARING	27,891.39	09	09.00.7905	1
				INVOICE TOTAL	27,891.39			
				VENDOR TOTAL	27,891.39			
040121	1	4/08/21	4/01/21	156589 ROBERT TRAVIS PRITCHETT MONTHLY CONTRACT	2,060.00	09	09.00.8150	1
				INVOICE TOTAL	2,060.00			
				VENDOR TOTAL	2,060.00			
032021	1	4/08/21	3/20/21	156646 WIDEL, INC RFF #5 - TREE CLEARING	51,581.96	09	09.00.7905	1
				INVOICE TOTAL	51,581.96			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	51,581.96			
				AIRPORT	81,533.35			
				NATURAL GAS				
911369	3	4/07/21	3/12/21	126 AFLAC NATURAL GAS	24.10	21	21.00.2430 E-PAYMNT 2303112 4/01/21	1
				INVOICE TOTAL	24.10			
				VENDOR TOTAL	24.10			
438125	1	4/08/21	3/16/21	113 AMERICAN AUTO SUPPLY TRANS FLUID/GAS CAP/LIGHT	18.09	21	21.00.7550	1
				INVOICE TOTAL	18.09			
				VENDOR TOTAL	18.09			
438137	1	4/08/21	3/16/21	113 AMERICAN AUTO SUPPLY OIL FILTER	5.54	21	21.00.7550	1
				INVOICE TOTAL	5.54			
				VENDOR TOTAL	5.54			
031821	5	4/07/21	3/18/21	166 SUN LIFE FINANCIAL NATURAL GAS LIFE	131.58	21	21.00.2300	1
				INVOICE TOTAL	131.58			
				VENDOR TOTAL	131.58			
031821	10	4/07/21	3/18/21	166 SUN LIFE FINANCIAL NATURAL GAS DENTAL	79.95	21	21.00.2440	1
				INVOICE TOTAL	79.95			
				VENDOR TOTAL	79.95			
031821	14	4/07/21	3/18/21	166 SUN LIFE FINANCIAL NATURAL GAS VOLUNTARY LIFE INS	66.85	21	21.00.2460	1
				INVOICE TOTAL	66.85			
				VENDOR TOTAL	66.85			
INV 1020767	12	4/07/21	2/17/21	227 PAYLOCITY CORPORATION NATURAL GAS	20.00	21	21.00.7250	1
				INVOICE TOTAL	20.00			
				VENDOR TOTAL	20.00			
027128/9	1	4/08/21	3/29/21	156607 COTTON'S ACE HARDWARE FLY PAPER/FOAM	25.96	21	21.00.7600	1
				INVOICE TOTAL	25.96			
				VENDOR TOTAL	25.96			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
040121	1	4/08/21	4/01/21	105152 DAVID MINARDI CELL PHONE REIMBURSEMENT	25.00	21	21.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
531764	1	4/08/21	3/24/21	503 ERB EQUIPMENT COMPANY, INC. 14" SAW BLADE	62.00	21	21.00.7600	1
				INVOICE TOTAL	62.00			
				VENDOR TOTAL	62.00			
040121	1	4/08/21	4/01/21	105136 JIM HAPPEL CELL PHONE REIMBURSEMENT	25.00	21	21.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
030121	2	4/07/21	3/01/21	156538 LIBERTY NATIONAL WORKSITE NATURAL GAS VOLUNTARY LIFE	78.36	21	21.00.2470 E-PAYMNT 2303113 4/01/21	1
				INVOICE TOTAL	78.36			
				VENDOR TOTAL	78.36			
040121	1	4/08/21	4/01/21	9999999999 3987 MATTHEW PIGG CELL PHONE REIMBURSEMENT	25.00	21	21.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
2215116	5	4/08/21	3/26/21	9999999999 3273 MFA RED DYE DIESEL	205.44	21	21.00.7800	1
				INVOICE TOTAL	205.44			
				VENDOR TOTAL	205.44			
0228211	1	4/08/21	2/28/21	1137 MFA OIL COMPANY NATURAL GAS FUEL	163.81	21	21.00.7800	1
				INVOICE TOTAL	163.81			
				VENDOR TOTAL	163.81			
1000-275593	1	4/08/21	3/15/21	1577 O'REILLY AUTOMOTIVE INC. SHIFT TUBE #034	42.97	21	21.00.7550	1
				INVOICE TOTAL	42.97			
				VENDOR TOTAL	42.97			
040121	1	4/08/21	4/01/21	1854 RIVER ENERGY PARTNERS MONTHLY CONTRACT	2,266.00	21	21.00.8150	1
				INVOICE TOTAL	2,266.00			
				VENDOR TOTAL	2,266.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
740677503510	5	4/07/21	3/10/21	156629 UHS PREMIUM BILLING NATURAL GAS	2,014.38 INVOICE TOTAL 2,014.38 VENDOR TOTAL 2,014.38	21 21.00.2250	1
033121	13	4/07/21	3/31/21	1804 UNIFIRST CORPORATION NATURAL GAS UNIFORMS	197.06 INVOICE TOTAL 197.06 VENDOR TOTAL 197.06	21 21.00.7300	1
126443	1	4/08/21	2/28/21	2310 WILLIAMS, ROBINSON, WHITE, MOGAS DISCUSSION	150.00 INVOICE TOTAL 150.00 VENDOR TOTAL 150.00 NATURAL GAS 5,627.09	21 21.00.8100	1
CITY TRANSPORTATION TRUST							
J-39804	1	4/08/21	3/15/21	13026 METAL CULVERTS, INC. CULVERTS-OLD CUBA RD	1,091.80 INVOICE TOTAL 1,091.80 VENDOR TOTAL 1,091.80 CITY TRANSPOR 1,091.80	22 22.00.7900	1
CONVENTION & VISITORS							
040621	1	4/08/21	4/06/21	2107 POSTMASTER VISITOR CENTER PO BOX	64.00 INVOICE TOTAL 64.00 VENDOR TOTAL 64.00 CONVENTION & 64.00	27 27.00.7600	1
PEOPLES BANK (CHECKING) TOTAL					157,892.68		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					1,505.56		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					156,387.12		
GRAND TOTALS					157,892.68		