

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				PEOPLES BANK (CHECKING) GOVERNMENTAL				
043021	1	5/04/21	4/30/21	107 ING LIFE INSURANCE & ANNUITY GENERAL DEFERRED COMP	438.46	103	01.00.2550	1
				INVOICE TOTAL	438.46			
				VENDOR TOTAL	438.46			
314303	1	5/04/21	4/12/21	126 AFLAC GENERAL AFLAC	844.08	01	01.00.2430 E-PAYMNT 2303122 4/30/21	1
				INVOICE TOTAL	844.08			
				VENDOR TOTAL	844.08			
043021	1	5/04/21	4/30/21	156538 LIBERTY NATIONAL WORKSITE GENERAL VOLUNTARY LIFE INS	369.28	01	01.00.2470 E-PAYMNT 2303123 4/30/21	1
				INVOICE TOTAL	369.28			
				VENDOR TOTAL	369.28			
				NON-DEPARTMEN	1,651.82			
042321	3	5/04/21	4/23/21	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL -	6.74	01	01.01.7700	1
				INVOICE TOTAL	6.74			
				VENDOR TOTAL	6.74			
3/31/2021	1	5/04/21	3/31/21	156624 JED ENTERPRISES LLC CITY HALL CLEANING	300.00	01	01.01.8150	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
1008-1	1	5/04/21	4/16/21	1535 OFFICE EMPORIUM HEAVY DUTY STAPLES	13.01	01	01.01.7600	1
				INVOICE TOTAL	13.01			
				VENDOR TOTAL	13.01			
126688	1	5/04/21	3/31/21	2310 WILLIAMS, ROBINSON, WHITE, CONFERENCE-SPECIAL COUNCIL	300.00	01	01.01.8100	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
				GENERAL	619.75			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
042621	1	5/04/21	4/26/21	9999999999 3914 KIM ROEDEMEIER REIMBURSE-2 ROLLS STAMPS	110.00	01 01.02.7650	1
				INVOICE TOTAL	110.00		
				VENDOR TOTAL	110.00		
				CITY COLLECTO	110.00		
439442	1	5/04/21	4/21/21	113 AMERICAN AUTO SUPPLY REAR VIEW MIRROR BUTTON/FUZE	4.13	01 01.05.7550	1
				INVOICE TOTAL	4.13		
439487	1	5/04/21	4/22/21	REAR VIEW MIRROR BUTTON/FUZE	2.15	01 01.05.7550	1
				INVOICE TOTAL	2.15		
				VENDOR TOTAL	6.28		
382754	1	5/04/21	4/15/21	159 APPLIED CONCEPTS, INC. RADAR UNITS REPAIR	160.00	01 01.05.7550	1
				INVOICE TOTAL	160.00		
				VENDOR TOTAL	160.00		
826278139X04212021	3	5/04/21	4/13/21	189 AT&T WIRELESS PD CELL PHONE	395.90	01 01.05.7700	1
				INVOICE TOTAL	395.90		
				VENDOR TOTAL	395.90		
1325	1	5/04/21	4/12/21	9999999999 4367 DEATH INVESTIGATION TRAINING OHRENBERGER TRAINING	247.00	01 01.05.7350	1
				INVOICE TOTAL	247.00		
				VENDOR TOTAL	247.00		
042321	1	5/04/21	4/23/21	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL -	6.74	01 01.05.7700	1
				INVOICE TOTAL	6.74		
				VENDOR TOTAL	6.74		
2164702-IN	1	5/04/21	4/06/21	9999999999 3246 GUTH LABORATORIES INC PREMIX SOLUTION	108.58	01 01.05.7600	1
				INVOICE TOTAL	108.58		
				VENDOR TOTAL	108.58		
3/31/2021	2	5/04/21	3/31/21	156624 JED ENTERPRISES LLC PD CLEANING	400.00	01 01.05.8150	1
				INVOICE TOTAL	400.00		
				VENDOR TOTAL	400.00		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
15900	1	5/04/21	4/21/21	1414 NARTEC, INC. METH TEST AMPULES	360.59	01	01.05.7600	1
				INVOICE TOTAL	360.59			
				VENDOR TOTAL	360.59			
1000-283930	1	5/04/21	4/22/21	1577 O'REILLY AUTOMOTIVE INC. STOP LIGHT SWITCH-#11 EXPLORER	29.60	01	01.05.7550	1
				INVOICE TOTAL	29.60			
				VENDOR TOTAL	29.60			
45707	1	4/08/21	3/12/21	9999999999 4175 TAYLOR CHRYSLER CORE RETURN CREDIT	50.00-	01	01.05.7550	1
				INVOICE TOTAL	50.00-			
45707.0	1	4/20/21	3/12/21	CORE RETURN	50.00-	01	01.05.7550	1
				INVOICE TOTAL	50.00-			
				VENDOR TOTAL	100.00-		NO CHECK ISSUING	
				POLICE	1,614.69			
042321	4	5/04/21	4/23/21	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL -	6.72	01	01.11.7700	1
				INVOICE TOTAL	6.72			
				VENDOR TOTAL	6.72			
				EMERGENCY PRE	6.72			
190444	1	5/04/21	4/11/21	9999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC REPLACE SECURITY CAMERA	120.00	01	01.13.7600	1
				INVOICE TOTAL	120.00			
				VENDOR TOTAL	120.00			
				MECHANIC SHOP	120.00			
15011	1	5/04/21	4/14/21	112 ALL-TYPE FENCE, INC. PANEL CLAMPS	40.00	01	01.14.7600	1
				INVOICE TOTAL	40.00			
				VENDOR TOTAL	40.00			
042721	1	5/04/21	4/27/21	156559 MELISSA MULLALLY LAUNDRY DETERGENT FOR SHELTER	25.50	01	01.14.7600	1
				INVOICE TOTAL	25.50			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	25.50		
589850	1	5/04/21	4/19/21	1807 ROBERTS-JUDSON LUMBER COMPANY LED LIGHTS	7.20	01 01.14.7600	1
				INVOICE TOTAL	7.20		
				VENDOR TOTAL	7.20		
				ANIMAL CONTRO	72.70		
0331213	1	5/04/21	3/31/21	1137 MFA OIL COMPANY PROPERTY MANAGEMENT FUEL	226.84	01 01.15.7800	1
				INVOICE TOTAL	226.84		
				VENDOR TOTAL	226.84		
589659	1	5/04/21	4/13/21	1807 ROBERTS-JUDSON LUMBER COMPANY KEY/SNAP BOLT	26.41	01 01.15.7600	1
				INVOICE TOTAL	26.41		
590112	1	5/04/21	4/27/21	SAWZALL BLADES	45.48	01 01.15.7600	1
				INVOICE TOTAL	45.48		
				VENDOR TOTAL	71.89		
				PROPERTY MANA	298.73		
826278139X04212021	1	5/04/21	4/13/21	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	4/20/21	10/30/20	999999999 3692 BLUE TARP FINANCIAL INC YEARLY SUBSCRIPTION	39.99	01 01.17.7750	1
				INVOICE TOTAL	39.99		
46296195.1	1	4/20/21	11/17/20	REFUND	39.99-	01 01.17.7750	1
				INVOICE TOTAL	39.99-		
				VENDOR TOTAL	.00	NO CHECK ISSUING	
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-		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	.00	NO CHECK ISSUING	
042321	2	5/04/21	4/23/21	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL -	6.74	01 01.17.7700	1
				INVOICE TOTAL	6.74		
				VENDOR TOTAL	6.74		
55377	1	5/04/21	4/07/21	156632 ROB WARD'S COMPANY STORE PAPER TOWELS	54.48	01 01.17.7600	1
				INVOICE TOTAL	54.48		
				VENDOR TOTAL	54.48		
				WAREHOUSE/SAF	273.37		
041221	1	5/04/21	4/12/21	349 CRAWFORD COUNTY SHERIFF'S PRISONER FEE	100.00	01 01.19.9000	1
				INVOICE TOTAL	100.00		
				VENDOR TOTAL	100.00		
				MUNICIPAL COU	100.00		
OC145585	1	5/04/21	4/13/21	2306 WAYDE'S EQUIPMENT THROTTLE CABLE-WEED EATER	14.00	01 01.28.7550	1
				INVOICE TOTAL	14.00		
				VENDOR TOTAL	14.00		
				GOVERNMENTAL	4,881.78		
				ELECTRIC			
559	1	5/04/21	4/15/21	135 ALEXANDER'S MUFFLER & BRAKE TIRES/MOUNT/BALANCE	724.00	02 02.00.7550	1
				INVOICE TOTAL	724.00		
				VENDOR TOTAL	724.00		
11622956	1	5/04/21	4/12/21	142 ALTEC INDUSTRIES, INC. HYDRAULIC FILTERS-BUCKET TRUCK	403.01	02 02.00.7550	1
				INVOICE TOTAL	403.01		
				VENDOR TOTAL	403.01		
439168	1	5/04/21	4/13/21	113 AMERICAN AUTO SUPPLY FILTER/PULL ROPE #007	17.35	02 02.00.7550	1
				INVOICE TOTAL	17.35		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	17.35		
439212	1	5/04/21	4/14/21	113 AMERICAN AUTO SUPPLY OIL/FILTERS/BUCKET TRUCK	158.79	02 02.00.7550	1
				INVOICE TOTAL	158.79		
				VENDOR TOTAL	158.79		
29128	1	5/04/21	3/22/21	180 ASHLAR MACHINERY & SERVICE, IN TRANSFORMER REPAIR-WELDING	150.00	02 02.00.7550	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
027470/9	1	5/04/21	4/15/21	156607 COTTON'S ACE HARDWARE COUPLING/ELBOW	43.68	02 02.00.7600	1
				INVOICE TOTAL	43.68		
				VENDOR TOTAL	43.68		
S1243291.001	1	5/04/21	4/15/21	604 FLETCHER-REINHRDT CO. TIE WIRE/LIGHTING ARRESTER	504.75	02 02.00.7600	1
				INVOICE TOTAL	504.75		
				VENDOR TOTAL	504.75		
018-1202467	1	5/04/21	4/14/21	999999999 4008 GOOD YEAR TIRES TIRES #001	1,062.00	02 02.00.7550	1
				INVOICE TOTAL	1,062.00		
				VENDOR TOTAL	1,062.00		
018-1202478	1	5/04/21	4/15/21	999999999 4008 GOOD YEAR TIRES RETURN-TIRES-#001	531.00-	02 02.00.7550	1
				INVOICE TOTAL	531.00-		
				VENDOR TOTAL	531.00-	NO CHECK ISSUING	
S4503833.003	1	5/04/21	4/13/21	818 HARRY COOPER SUPPLY CO. STREET LIGHTS	759.42	02 02.00.7600	1
				INVOICE TOTAL	759.42		
				VENDOR TOTAL	759.42		
S4539242.004	1	5/04/21	4/20/21	818 HARRY COOPER SUPPLY CO. ALUMINUM TIE WIRE	143.62	02 02.00.7600	1
				INVOICE TOTAL	143.62		
				VENDOR TOTAL	143.62		
S4556407.002	1	5/04/21	4/27/21	818 HARRY COOPER SUPPLY CO. 15 KV INSULATORS	94.50	02 02.00.7600	1
				INVOICE TOTAL	94.50		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ	
				VENDOR TOTAL	94.50				
S4560248.002	1	5/04/21	4/27/21	818 HARRY COOPER SUPPLY CO. COMPRESSION STIRRUPS	262.08	02	02.00.7600	1	
				INVOICE TOTAL	262.08				
				VENDOR TOTAL	262.08				
S4564682.001	1	5/04/21	4/13/21	818 HARRY COOPER SUPPLY CO. ELBOWS/SLEEVE/ARRESTERS/STUDS	1,548.25	02	02.00.7600	1	
				INVOICE TOTAL	1,548.25				
				VENDOR TOTAL	1,548.25				
S4569007.001	1	5/04/21	4/27/21	818 HARRY COOPER SUPPLY CO. HUB/SCREWS/SOCKETS/CROSS ARMS	1,155.38	02	02.00.7600	1	
				INVOICE TOTAL	1,155.38				
				VENDOR TOTAL	1,155.38				
043021	3	5/04/21	4/30/21	156538 LIBERTY NATIONAL WORKSITE ELECTRIC VOLUNTARY LIFE INS	54.00	02	02.00.2470 E-PAYMNT 2303123 4/30/21	1	
				INVOICE TOTAL	54.00				
				VENDOR TOTAL	54.00				
033121	1	5/04/21	3/31/21	1137 MFA OIL COMPANY ELECTRIC FUEL	143.81	02	02.00.7800	1	
				INVOICE TOTAL	143.81				
				VENDOR TOTAL	143.81				
5530051809	1	5/04/21	4/21/21	999999999 4216 MIDWEST PETROLEUM TRAVEL PLAZA MOUNT/BALANCE TIRES-#001	21.96	02	02.00.7550	1	
				INVOICE TOTAL	21.96				
				VENDOR TOTAL	21.96				
S1169775.001	1	5/04/21	4/13/21	1902 SCHULTE SUPPLY, INC. RED FLAGS	420.00	02	02.00.7600	1	
				INVOICE TOTAL	420.00				
				VENDOR TOTAL	420.00				
				ELECTRIC	7,135.60				
				WATERWORKS & SEWERAGE					
043021	2	5/04/21	4/30/21	107 ING LIFE INSURANCE & ANNUITY WATER DEFERRED COMP	46.16	03	03.00.2550	1	
				INVOICE TOTAL	46.16				
				VENDOR TOTAL	46.16				

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
314303	4	5/04/21	4/12/21	126 AFLAC WATER AFLAC	26.52	03	03.00.2430 E-PAYMNT 2303122 4/30/21	1
				INVOICE TOTAL	26.52			
				VENDOR TOTAL	26.52			
9390	1	5/04/21	4/01/21	1343 MURDON CORPORATION MANHOLE-LMI BACKFLOW PREVENTER	1,436.80	03	03.00.1218	1
				INVOICE TOTAL	1,436.80			
				VENDOR TOTAL	1,436.80			
590121	1	5/04/21	4/27/21	1807 ROBERTS-JUDSON LUMBER COMPANY NEW FIREHYDRANT-ORCHARD/19	53.41	03	03.00.1203	1
				INVOICE TOTAL	53.41			
				VENDOR TOTAL	53.41			
S1171521.001	1	5/04/21	4/19/21	1902 SCHULTE SUPPLY, INC. WA MAIN REPAIR-ORCHARD/PRAIRIE	1,172.20	03	03.00.1203	1
				INVOICE TOTAL	1,172.20			
				VENDOR TOTAL	1,172.20			
S1171550.001	1	5/04/21	4/19/21	1902 SCHULTE SUPPLY, INC. WA MAIN REPAIR-ORCHARD/PRAIRIE	1,088.96	03	03.00.1203	1
				INVOICE TOTAL	1,088.96			
				VENDOR TOTAL	1,088.96			
S1171551.001	1	5/04/21	4/19/21	1902 SCHULTE SUPPLY, INC. WA MAIN REPAIR-ORCHARD/PRAIRIE	1,473.88	03	03.00.1203	1
				INVOICE TOTAL	1,473.88			
				VENDOR TOTAL	1,473.88			
S1171607.001	1	5/04/21	4/27/21	1902 SCHULTE SUPPLY, INC. WA MAIN REPAIR-ORCHARD/PP/19	1,121.88	03	03.00.1203	1
				INVOICE TOTAL	1,121.88			
				VENDOR TOTAL	1,121.88			
S1171608.001	1	5/04/21	4/27/21	1902 SCHULTE SUPPLY, INC. WA MAIN REPAIR-ORCHARD/PP/19	1,060.64	03	03.00.1203	1
				INVOICE TOTAL	1,060.64			
				VENDOR TOTAL	1,060.64			
027531/9	1	5/04/21	4/19/21	156607 COTTON'S ACE HARDWARE BLUE SHOP TOWELS/SHOCK TREAT	19.35	03	03.03.7600	1
				INVOICE TOTAL	19.35			
				VENDOR TOTAL	19.35			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
027570/9	1	5/04/21	4/21/21	156607 COTTON'S ACE HARDWARE TIE DOWN STRAPS	34.99 34.99	03 03.03.7600	1
				INVOICE TOTAL	34.99		
				VENDOR TOTAL	34.99		
1526	1	5/04/21	4/20/21	999999999 4391 HICKS FUN TIME POOLS PROTEAM SHOCK	120.00 120.00	03 03.03.7600	1
				INVOICE TOTAL	120.00		
				VENDOR TOTAL	120.00		
1865851	1	5/04/21	4/15/21	1480 NU WAY CONCRETE FORMS CENTRAL DIAMOND BLADE	679.90 679.90	03 03.03.7600	1
				INVOICE TOTAL	679.90		
				VENDOR TOTAL	679.90		
S1171165.003	1	5/04/21	4/19/21	1902 SCHULTE SUPPLY, INC. STOCK SUPPLIES	1,845.73 1,845.73	03 03.03.7600	1
				INVOICE TOTAL	1,845.73		
				VENDOR TOTAL	1,845.73		
S1171165.004	1	5/04/21	4/27/21	1902 SCHULTE SUPPLY, INC. STOCK SUPPLIES	1,138.26 1,138.26	03 03.03.7600	1
				INVOICE TOTAL	1,138.26		
				VENDOR TOTAL	1,138.26		
S1171526.001	1	5/04/21	4/21/21	1902 SCHULTE SUPPLY, INC. O-RINGS/TIES	150.72 150.72	03 03.03.7600	1
				INVOICE TOTAL	150.72		
				VENDOR TOTAL	150.72		
32424	1	5/04/21	4/12/21	156596 ESA, INC INSTALL UV/TROUBLESHOOT/REPAIR	570.00 570.00	03 03.08.7550	1
				INVOICE TOTAL	570.00		
				VENDOR TOTAL	570.00		
I9460257	1	5/04/21	4/16/21	1623 PDC LABORATORIES, INC. INDUSTRIAL WASTEWATER ANALYSIS	632.50 632.50	03 03.08.7860	1
				INVOICE TOTAL	632.50		
				VENDOR TOTAL	632.50		
11753	1	5/04/21	4/12/21	156506 TITAN INDUSTRIAL CHEMICALS INC BACTO PACK PLUS	690.00 690.00	03 03.08.7600	1
				INVOICE TOTAL	690.00		
				VENDOR TOTAL	690.00		

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0331211	1	5/04/21	3/31/21	1137 MFA OIL COMPANY TREATMENT PLANT FUEL	50.44	03	03.18.7800	1
				INVOICE TOTAL	50.44			
				VENDOR TOTAL	50.44			
1000-283675	1	5/04/21	4/21/21	1577 O'REILLY AUTOMOTIVE INC. BRAKE LIGHT ADAPTER	16.99	03	03.18.7550	1
				INVOICE TOTAL	16.99			
				VENDOR TOTAL	16.99			
S1170207.001	1	5/04/21	3/23/21	1902 SCHULTE SUPPLY, INC. FITTINGS FOR INVENTORY	734.06	03	03.18.7600	1
				INVOICE TOTAL	734.06			
				VENDOR TOTAL	734.06			
S1170207.002	1	5/04/21	4/27/21	1902 SCHULTE SUPPLY, INC. FITTINGS FOR INVENTORY	94.20	03	03.18.7600	1
				INVOICE TOTAL	94.20			
				VENDOR TOTAL	94.20			
OC145855	1	5/04/21	4/26/21	2306 WAYDE'S EQUIPMENT 16" CUTOFF MACHINE	1,390.00	03	03.18.7850	1
				INVOICE TOTAL	1,390.00			
				VENDOR TOTAL	1,390.00			
				WATERWORKS & STREET	15,647.59			
314303	2	5/04/21	4/12/21	126 AFLAC STREET AFLAC	109.22	04	04.00.2430 E-PAYMNT 2303122 4/30/21	1
				INVOICE TOTAL	109.22			
				VENDOR TOTAL	109.22			
439656	1	5/04/21	4/27/21	113 AMERICAN AUTO SUPPLY CABLE/SHUT OFF	43.08	04	04.00.7550	1
				INVOICE TOTAL	43.08			
				VENDOR TOTAL	43.08			
027402/9	1	5/04/21	4/12/21	156607 COTTON'S ACE HARDWARE BAGS OF CONCRETE	21.16	04	04.00.7600	1
				INVOICE TOTAL	21.16			
				VENDOR TOTAL	21.16			

503 ERB EQUIPMENT COMPANY, INC.

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
436812	1	5/04/21	4/14/21	503 ERB EQUIPMENT COMPANY, INC. BRAKE PARTS FOR HIGHLIFT	444.06	04 04.00.7550	1
				INVOICE TOTAL	444.06		
				VENDOR TOTAL	444.06		
1000-285004	1	5/04/21	4/28/21	1577 O'REILLY AUTOMOTIVE INC. AC DELAY RELAY	19.05	04 04.00.7550	1
				INVOICE TOTAL	19.05		
				VENDOR TOTAL	19.05		
				STREET	636.57		
				POOL			
21-3001-1	1	5/04/21	4/26/21	156649 CAPRI POOLS & AQUATICS PAYMENT #1-SPLASH PAD	141,625.14	06 06.00.7900	1
				INVOICE TOTAL	141,625.14		
				VENDOR TOTAL	141,625.14		
027271/9	1	5/04/21	4/05/21	156607 COTTON'S ACE HARDWARE CHLORINE/SUPPLIES	52.96	06 06.00.7600	1
				INVOICE TOTAL	52.96		
				VENDOR TOTAL	52.96		
				POOL	141,678.10		
				PARKS & RECREATION			
45057	1	5/04/21	4/19/21	999999999 3897 BLUEGRASS PLAYGROUND INC TETHER BALL-MAPLESHADE PARK	210.00	07 07.00.7910	1
				INVOICE TOTAL	210.00		
				VENDOR TOTAL	210.00		
027432/9	1	5/04/21	4/13/21	156607 COTTON'S ACE HARDWARE LUMBER-SPORTS COMPLEX	21.49	07 07.00.7920	1
				INVOICE TOTAL	21.49		
				VENDOR TOTAL	21.49		
2108608	1	5/04/21	4/14/21	812 HAVIN MATERIAL SERVICE, INC. CONCRETE PAD CONTINUATION	817.50	07 07.00.7920	1
				INVOICE TOTAL	817.50		
				VENDOR TOTAL	817.50		
3/31/2021	4	5/04/21	3/31/21	156624 JED ENTERPRISES LLC RECKLEIN CLEANING	125.00	07 07.00.8150	1
				INVOICE TOTAL	125.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	125.00		
25609	1	5/04/21	4/12/21	1216 LEO CARDETTI'S FLAG & POLE CO. FLAGS FOR PARKS	467.50	07 07.00.7600	1
				INVOICE TOTAL	467.50		
				VENDOR TOTAL	467.50		
				PARKS & RECRE	1,641.49		
				AIRPORT			
4	1	5/04/21	4/30/21	156646 WIDEL, INC RFF #5-TREE CLEARING	95,344.02	09 09.00.7905	1
				INVOICE TOTAL	95,344.02		
				VENDOR TOTAL	95,344.02		
				AIRPORT	95,344.02		
				NATURAL GAS			
314303	3	5/04/21	4/12/21	126 AFLAC NATURAL GAS AFLAC	24.10	21 21.00.2430 E-PAYMNT 2303122 4/30/21	1
				INVOICE TOTAL	24.10		
				VENDOR TOTAL	24.10		
13969016	1	5/04/21	4/22/21	208 BUTLER SUPPLY, INC. SUPPLIES	56.46	21 21.00.7600	1
				INVOICE TOTAL	56.46		
				VENDOR TOTAL	56.46		
043021	2	5/04/21	4/30/21	156538 LIBERTY NATIONAL WORKSITE NATURAL GAS VOLUNTARY LIFE INS	78.36	21 21.00.2470 E-PAYMNT 2303123 4/30/21	1
				INVOICE TOTAL	78.36		
				VENDOR TOTAL	78.36		
0331212	1	5/04/21	3/31/21	1137 MFA OIL COMPANY NATURAL GAS FUEL	273.72	21 21.00.7800	1
				INVOICE TOTAL	273.72		
				VENDOR TOTAL	273.72		
				NATURAL GAS	432.64		
				CITY TRANSPORTATION TRUST			
734958	1	5/04/21	3/31/21	999999999 4376 BSBT LLC HAULING SAND HAULING	673.11	22 22.00.7900	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	673.11		
				VENDOR TOTAL	673.11		
110015151	1	5/04/21	3/23/21	999999999 3787 CAPITAL SAND COMPANY FILL SAND	130.31	22 22.00.7900	1
				INVOICE TOTAL	130.31		
				VENDOR TOTAL	130.31		
110015152	1	5/04/21	3/23/21	999999999 3787 CAPITAL SAND COMPANY FILL SAND	131.25	22 22.00.7900	1
				INVOICE TOTAL	131.25		
				VENDOR TOTAL	131.25		
110015153	1	5/04/21	3/23/21	999999999 3787 CAPITAL SAND COMPANY FILL SAND	131.09	22 22.00.7900	1
				INVOICE TOTAL	131.09		
				VENDOR TOTAL	131.09		
J-39928	1	5/04/21	4/16/21	13026 METAL CULVERTS, INC. METAL CULVERT	942.00	22 22.00.7550	1
				INVOICE TOTAL	942.00		
				VENDOR TOTAL	942.00		
1165	1	5/04/21	3/12/21	1605 PETERSON OIL CO. CRS OIL	640.00	22 22.00.7550	1
				INVOICE TOTAL	640.00		
				VENDOR TOTAL	640.00		
				CITY TRANSPOR	2,647.76		
				CONVENTION & VISITORS			
3/31/2021	3	5/04/21	3/31/21	156624 JED ENTERPRISES LLC VISITOR CENTER CLEANING	300.00	27 27.00.8150	1
				INVOICE TOTAL	300.00		
				VENDOR TOTAL	300.00		
				CONVENTION &	300.00		
				PEOPLES BANK (CHECKING) TOTAL	270,345.55		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	1,505.56		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				TOTAL OPEN PAYMENTS	268,839.99		
				GRAND TOTALS	270,345.55		