

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
PEOPLES BANK (CHECKING) GOVERNMENTAL							
090821	1	9/21/21	9/16/21	378 CRAWFORD COUNTY TITLE COMPANY RECORDER FEES	37.00	01 01.01.8080	1
				INVOICE TOTAL	37.00		
				VENDOR TOTAL	37.00		
62520	5	9/21/21	9/16/21	673 FRANKLIN COUNTY FIRE FIRE EXT INSPECTED- MUSEUM	10.00	01 01.01.8150	1
	10			FIRE EXT INSPECTED - CITY HALL	35.50	01 01.01.8150	1
				INVOICE TOTAL	45.50		
				VENDOR TOTAL	45.50		
30043910	1	9/21/21	9/16/21	999999999 4201 MARCO. COPIER AGREEMENT	216.79	01 01.01.7750	1
				INVOICE TOTAL	216.79		
				VENDOR TOTAL	216.79		
81329	1	9/21/21	9/13/21	1409 NET ENGINEERS, INC. OFFICE 365 MONTHLY ON ALL ACCT	272.59	01 01.01.8150	1
				INVOICE TOTAL	272.59		
				VENDOR TOTAL	272.59		
2310-0	1	9/21/21	9/02/21	1535 OFFICE EMPORIUM OFFICE SUPPLIES	1,038.52	01 01.01.7600	1
				INVOICE TOTAL	1,038.52		
2362-1	1	9/21/21	9/08/21	LATERAL FILE CABINET	1,509.18	01 01.01.7600	1
				INVOICE TOTAL	1,509.18		
2389-1	1	9/21/21	9/10/21	PLASTIC DIVIDERS	7.55	01 01.01.7600	1
				INVOICE TOTAL	7.55		
2417-1	1	9/21/21	9/16/21	BANKERS BOX	119.80	01 01.01.7600	1
				INVOICE TOTAL	119.80		
				VENDOR TOTAL	2,675.05		
3010	3	9/21/21	9/10/21	156652 SPARKLE ADDICTS LLC CITY HALL CLEANING CONTRACT	200.00	01 01.01.8150	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
				GENERAL	3,446.93		

135 ALEXANDER'S MUFFLER & BRAKE

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
2311	1	9/21/21	9/07/21	135 ALEXANDER'S MUFFLER & BRAKE TIRE REPAIR	15.00	01	01.05.7550	1
				INVOICE TOTAL	15.00			
				VENDOR TOTAL	15.00			
090421	1	9/21/21	9/16/21	999999999 3915 BEN WEBER QUARTERLY K9 TRAINING - CAPE G	173.23	01	01.05.7350	1
				INVOICE TOTAL	173.23			
				VENDOR TOTAL	173.23			
018943805	1	9/21/21	7/30/21	701 GALLS, LLC WILKERSON - UNIFORM ITEMS	364.10	01	01.05.7300	1
				INVOICE TOTAL	364.10			
				VENDOR TOTAL	364.10			
530308	1	9/21/21	9/03/21	1263 LEON UNIFORM COMPANY VESTS - PD	3,240.00	01	01.05.7300	1
				INVOICE TOTAL	3,240.00			
530308-01	1	9/21/21	9/08/21	UNIFORMS - ITEMS	1,254.00	01	01.05.7300	1
				INVOICE TOTAL	1,254.00			
531378	1	9/21/21	9/03/21	ZIEGLER VEST	765.00	01	01.05.7300	1
				INVOICE TOTAL	765.00			
531380	1	9/21/21	9/08/21	UNIFORMS - ITEMS	116.25	01	01.05.7300	1
				INVOICE TOTAL	116.25			
532376	1	9/21/21	9/08/21	COLEMAN - UNIFORM	103.98	01	01.05.7300	1
				INVOICE TOTAL	103.98			
534132	1	9/21/21	9/01/21	ZIEGLER UNIFORM	90.50	01	01.05.7300	1
				INVOICE TOTAL	90.50			
534506	1	9/21/21	9/07/21	UNIFORM ITEMS	196.94	01	01.05.7300	1
				INVOICE TOTAL	196.94			
				VENDOR TOTAL	5,766.67			
20210193	1	9/21/21	9/08/21	999999999 561 MISSOURI STATE HWY PATROL (2) 2018 DODGE CHARGERS	37,900.00	01	01.05.7870	1
				INVOICE TOTAL	37,900.00			
				VENDOR TOTAL	37,900.00			
309422	1	9/21/21	9/07/21	1577 O'REILLY AUTOMOTIVE INC. CPD#11 CABIN AIR FILTER	6.37	01	01.05.7550	1
				INVOICE TOTAL	6.37			
				VENDOR TOTAL	6.37			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
19180591	1	9/21/21	8/31/21	1705 QUILL OFFICE SUPPLIES	160.96 160.96	01	01.05.7600	1
				INVOICE TOTAL	160.96			
				VENDOR TOTAL	160.96			
57277	1	9/21/21	9/07/21	156632 ROB WARD'S COMPANY STORE CENTER PULL TOWELS	83.62 83.62	01	01.05.7600	1
				INVOICE TOTAL	83.62			
				VENDOR TOTAL	83.62			
3010	2	9/21/21	9/10/21	156652 SPARKLE ADDICTS LLC POLICE STATION CLEANING	350.00 350.00	01	01.05.8150	1
				INVOICE TOTAL	350.00			
				VENDOR TOTAL	350.00			
844974457	1	9/21/21	9/01/21	999999999 4424 THOMSON REUTERS ONLINE SUBSCRIPTON/SOFTWARE	343.47 343.47	01	01.05.7750	1
				INVOICE TOTAL	343.47			
				VENDOR TOTAL	343.47			
				POLICE	45,163.42			
29410	2	9/21/21	9/09/21	180 ASHLAR MACHINERY & SERVICE, IN MECHANIC CYLINDER	51.77 51.77	01	01.13.7600	1
				INVOICE TOTAL	51.77			
				VENDOR TOTAL	51.77			
3328995	9	9/21/21	9/02/21	1804 UNIFIRST CORPORATION SHOP T-SHIRTS	128.72 128.72	01	01.13.7300	1
				INVOICE TOTAL	128.72			
				VENDOR TOTAL	128.72			
				MECHANIC SHOP	180.49			
091421	1	9/21/21	9/14/21	999999999 3744 BEUNET COMPUTER SERVICE LAPTOP REPAIR	40.00 40.00	01	01.14.7550	1
				INVOICE TOTAL	40.00			
				VENDOR TOTAL	40.00			
030039/9	1	9/21/21	9/13/21	156607 COTTON'S ACE HARDWARE BLOWOFF DUSTER	9.99 9.99	01	01.14.7600	1
				INVOICE TOTAL	9.99			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	9.99			
62520	8	9/21/21	9/16/21	673 FRANKLIN COUNTY FIRE FIRE EXT INSPECTED - ANIMAL CO	20.00	01	01.14.8150	1
				INVOICE TOTAL	20.00			
				VENDOR TOTAL	20.00			
594335	1	9/21/21	9/13/21	1807 ROBERTS-JUDSON LUMBER COMPANY ANIMAL CONTROL REPAIRS	31.45	01	01.14.7600	1
				INVOICE TOTAL	31.45			
594339	1	9/21/21	9/13/21	CREDIT	22.87-	01	01.14.7600	1
				INVOICE TOTAL	22.87-			
				VENDOR TOTAL	8.58			
821	1	9/21/21	9/08/21	9999999999 3874 TOX REVIEW, LLC DRUG TEST - ACCIDENT	22.50	01	01.14.8150	1
				INVOICE TOTAL	22.50			
				VENDOR TOTAL	22.50			
				ANIMAL CONTRO	101.07			
9117073951	1	9/21/21	8/31/21	133 AIRGAS MID AMERICA PLASMA CUTTER	210.00	01	01.15.7600	1
				INVOICE TOTAL	210.00			
				VENDOR TOTAL	210.00			
0930215	1	9/21/21	9/16/21	1137 MFA OIL COMPANY PROPERTY MGMT FUEL	193.49	01	01.15.7800	1
				INVOICE TOTAL	193.49			
				VENDOR TOTAL	193.49			
309421	1	9/21/21	9/07/21	1577 O'REILLY AUTOMOTIVE INC. BATTERY CHANGE	105.28	01	01.15.7550	1
				INVOICE TOTAL	105.28			
				VENDOR TOTAL	105.28			
3328995	4	9/21/21	9/02/21	1804 UNIFIRST CORPORATION PROPERTY MGMT T-SHIRTS	128.66	01	01.15.7300	1
				INVOICE TOTAL	128.66			
				VENDOR TOTAL	128.66			
				PROPERTY MANA	637.43			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
29410	1	9/21/21	9/09/21	180 ASHLAR MACHINERY & SERVICE, IN PW CYLINDER	51.77	01	01.17.7600	1
				INVOICE TOTAL	51.77			
				VENDOR TOTAL	51.77			
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-			
				VENDOR TOTAL	.00		NO CHECK ISSUING	
62520	1	9/21/21	9/16/21	673 FRANKLIN COUNTY FIRE FIRE EXT INSPECTED - PW	140.00	01	01.17.8150	1
	2			FIRE EXT NEW OR CHARGED - PW	489.50	01	01.17.8150	1
				INVOICE TOTAL	629.50			
				VENDOR TOTAL	629.50			
452722168	1	9/21/21	9/16/21	999999999 4382 MARCO TECHNOLOGIES LLC MONTHLY COPIER	98.96	01	01.17.7750	1
				INVOICE TOTAL	98.96			
				VENDOR TOTAL	98.96			
2336-1	1	9/21/21	9/07/21	1535 OFFICE EMPORIUM PAPER	147.60	01	01.17.7600	1
				INVOICE TOTAL	147.60			
				VENDOR TOTAL	147.60			
594394	1	9/21/21	9/14/21	1807 ROBERTS-JUDSON LUMBER COMPANY KEYS	7.50	01	01.17.7600	1
				INVOICE TOTAL	7.50			
				VENDOR TOTAL	7.50			
2999	1	9/21/21	7/27/21	999999999 4304 SAFETY STOP SUPPLY, INC INSECT REPELLENT	97.65	01	01.17.7600	1
				INVOICE TOTAL	97.65			
3009	1	9/21/21	7/30/21	TOWELETTES	43.51	01	01.17.7600	1

**SCHEDULED CLAIMS LIST**

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				INVOICE TOTAL	43.51				
3129	1	9/21/21	9/09/21	RAIN COATS	378.23	01	01.17.7600	1	
				INVOICE TOTAL	378.23				
3147	1	9/21/21	9/10/21	CAUTION TAPE	140.16	01	01.17.7600	1	
				INVOICE TOTAL	140.16				
				VENDOR TOTAL	659.55				
				WAREHOUSE/SAF	1,594.88				
				1804 UNIFIRST CORPORATION					
3328995	3	9/21/21	9/02/21	1804 UNIFIRST CORPORATION GROUNDS T-SHIRTS	128.66	01	01.28.7300	1	
				INVOICE TOTAL	128.66				
				VENDOR TOTAL	128.66				
				2306 WAYDE'S EQUIPMENT					
0C149191	1	9/21/21	9/08/21	WEED EATER PARTS	30.24	01	01.28.7550	1	
				INVOICE TOTAL	30.24				
				VENDOR TOTAL	30.24				
				GOVERNMENTAL	51,283.12				
				ELECTRIC					
				156642 AAA TREE SERVICES LLC					
090721	1	9/21/21	9/07/21	HICKORY STREET TREE TRIMMING	4,500.00	02	02.00.8150	1	
				INVOICE TOTAL	4,500.00				
				VENDOR TOTAL	4,500.00				
				208 BUTLER SUPPLY, INC.					
14101328	1	9/21/21	9/08/21	LOCKNUT/ELBOW 2"	73.23	02	02.00.7600	1	
				INVOICE TOTAL	73.23				
				VENDOR TOTAL	73.23				
				156607 COTTON'S ACE HARDWARE					
029988/9	1	9/21/21	9/10/21	ELECTRIC SUPPLIES	47.51	02	02.00.7600	1	
				INVOICE TOTAL	47.51				
				VENDOR TOTAL	47.51				
				156607 COTTON'S ACE HARDWARE					
030001/9	1	9/21/21	9/10/21	ELECTRIC SUPPLY	39.73	02	02.00.7600	1	
				INVOICE TOTAL	39.73				
				VENDOR TOTAL	39.73				

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S1249799.3	1	9/07/21	8/18/21	999999999 4027 FLETCHER-REINHARDS SERVICE CREDIT	345.00- 345.00-	02	02.00.7600	1
				INVOICE TOTAL	345.00-			
				VENDOR TOTAL	345.00-		NO CHECK ISSUING	
S4610113.1	1	9/21/21	9/15/21	818 HARRY COOPER SUPPLY CO. WRENCH/TORQUE LIMITER	172.68 172.68	02	02.00.7600	1
				INVOICE TOTAL	172.68			
				VENDOR TOTAL	172.68			
093021	1	9/21/21	9/16/21	1137 MFA OIL COMPANY ELECTRIC FUEL	60.72 60.72	02	02.00.7800	1
				INVOICE TOTAL	60.72			
				VENDOR TOTAL	60.72			
19074	1	9/21/21	9/07/21	156570 MISSOURI JOINT MUNICIPAL 6,872,900 KWH	448,702.32	02	02.00.8900 E-PAYMNT 2303174 9/17/21	1
				INVOICE TOTAL	448,702.32			
				VENDOR TOTAL	448,702.32			
309604	1	9/21/21	9/08/21	1577 O'REILLY AUTOMOTIVE INC. BLUE DEF	25.98 25.98	02	02.00.7600	1
				INVOICE TOTAL	25.98			
				VENDOR TOTAL	25.98			
083121	1	9/21/21	8/31/21	1811 REGIONAL CREDIT SERVICES, INC. CREDIT SERVICES	134.25 134.25	02	02.00.8100	1
				INVOICE TOTAL	134.25			
				VENDOR TOTAL	134.25			
594276	1	9/21/21	9/10/21	1807 ROBERTS-JUDSON LUMBER COMPANY ELECTRIC BUILDING HARDWARE	169.19 169.19	02	02.00.7600	1
				INVOICE TOTAL	169.19			
				VENDOR TOTAL	169.19			
3328995	1	9/21/21	9/02/21	1804 UNIFIRST CORPORATION ELECTRIC T-SHIRTS	128.66 128.66	02	02.00.7300	1
				INVOICE TOTAL	128.66			
				VENDOR TOTAL	128.66			
				ELECTRIC	453,709.27			

WATERWORKS & SEWERAGE

156563 ARCHER-ELGIN ENGINEERING

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
20124510-03-03	1	9/21/21	8/20/21	156563 ARCHER-ELGIN ENGINEERING HYDRAULIC STUDY/MODEL	5,175.00	03	03.00.1230	1
				INVOICE TOTAL	5,175.00			
				VENDOR TOTAL	5,175.00			
20124510-04-2	1	9/21/21	8/20/21	156563 ARCHER-ELGIN ENGINEERING MANHOLE J3808 T04	716.15	03	03.00.1218	1
				INVOICE TOTAL	716.15			
				VENDOR TOTAL	716.15			
20124510-1	1	9/21/21	8/20/21	156563 ARCHER-ELGIN ENGINEERING SURVEY BELOW RETENTION POND/	2,757.36	03	03.00.1230	1
				INVOICE TOTAL	2,757.36			
				VENDOR TOTAL	2,757.36			
32971	1	9/21/21	9/10/21	156596 ESA, INC REPLACE STARTER/GEARBOX/UV BUL	2,737.27	03	03.00.1208	1
				INVOICE TOTAL	2,737.27			
				VENDOR TOTAL	2,737.27			
0135865	1	9/21/21	9/15/21	1312 MIDWEST METER INC. CUBAN REVITALIZATION-WATER	703.49	03	03.00.1230	1
				INVOICE TOTAL	703.49			
				VENDOR TOTAL	703.49			
S1176516.1	1	9/21/21	9/09/21	1902 SCHULTE SUPPLY, INC. MAIN/HICKORY MAIN REPLACEMENT	538.60	03	03.00.1230	1
				INVOICE TOTAL	538.60			
				VENDOR TOTAL	538.60			
S1176864.1	1	9/21/21	9/09/21	1902 SCHULTE SUPPLY, INC. CUBAN REVITALIZATION-SUPPLIES	1,031.76	03	03.00.1230	1
				INVOICE TOTAL	1,031.76			
				VENDOR TOTAL	1,031.76			
091321	1	9/21/21	9/13/21	999999999 4119 ADAM STAPLES TRAINING - COLUMBIA	106.02	03	03.03.7350	1
				INVOICE TOTAL	106.02			
				VENDOR TOTAL	106.02			
W15042	1	9/21/21	9/02/21	999999999 4351 OZARK TESTING WATER SAMPLES	150.00	03	03.03.7600	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			



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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
3328995	6	9/21/21	9/02/21	1804 UNIFIRST CORPORATION WATER T-SHIRTS	128.66	03	03.03.7300	1
				INVOICE TOTAL	128.66			
				VENDOR TOTAL	128.66			
62522	1	9/21/21	9/16/21	673 FRANKLIN COUNTY FIRE PRETREATMENT BLD FIRE EXT	170.00	03	03.08.8150	1
				INVOICE TOTAL	170.00			
				VENDOR TOTAL	170.00			
0930213	1	9/21/21	9/16/21	1137 MFA OIL COMPANY TREATMENT PLANT FUEL	58.90	03	03.08.7800	1
				INVOICE TOTAL	58.90			
				VENDOR TOTAL	58.90			
I9480231	1	9/21/21	9/08/21	1623 PDC LABORATORIES, INC. POTW INFLUENT & EFFLUENT ANALY	899.00	03	03.08.7860	1
				INVOICE TOTAL	899.00			
				VENDOR TOTAL	899.00			
594187	1	9/21/21	9/08/21	1807 ROBERTS-JUDSON LUMBER COMPANY COTTON RAGS/PAINT THINNER	11.48	03	03.08.7860	1
				INVOICE TOTAL	11.48			
				VENDOR TOTAL	11.48			
3328995	8	9/21/21	9/02/21	1804 UNIFIRST CORPORATION TREATMENT T-SHIRTS	128.66	03	03.08.7300	1
				INVOICE TOTAL	128.66			
				VENDOR TOTAL	128.66			
29412	1	9/21/21	9/10/21	180 ASHLAR MACHINERY & SERVICE, IN MANHOLE RISER	130.00	03	03.18.7600	1
				INVOICE TOTAL	130.00			
				VENDOR TOTAL	130.00			
3278	1	9/21/21	8/30/21	999999999 4368 DIAMOND MAPS ANNUAL SUBSCRIPTION	540.00	03	03.18.7750	1
				INVOICE TOTAL	540.00			
				VENDOR TOTAL	540.00			
091021	1	9/21/21	9/10/21	999999999 4401 MATT KILLEEN TRAINING- ASHLAND	169.53	03	03.18.7350	1
				INVOICE TOTAL	169.53			
				VENDOR TOTAL	169.53			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
1804 UNIFIRST CORPORATION								
3328995	5	9/21/21	9/02/21	SEWER T-SHIRTS	128.66	03	03.18.7300	1
				INVOICE TOTAL	128.66			
				VENDOR TOTAL	128.66			
				WATERWORKS &	16,280.54			
STREET								
156607 COTTON'S ACE HARDWARE								
029951/9	1	9/21/21	9/09/21	FASTNERS	8.20	04	04.00.7600	1
				INVOICE TOTAL	8.20			
				VENDOR TOTAL	8.20			
156607 COTTON'S ACE HARDWARE								
029952/9	1	9/21/21	9/09/21	FASTNERS	2.75	04	04.00.7600	1
				INVOICE TOTAL	2.75			
				VENDOR TOTAL	2.75			
156607 COTTON'S ACE HARDWARE								
030081/9	1	9/21/21	9/15/21	PROPANE	55.98	04	04.00.7600	1
				INVOICE TOTAL	55.98			
				VENDOR TOTAL	55.98			
1577 O'REILLY AUTOMOTIVE INC.								
308469	1	9/21/21	9/02/21	DEF	59.95	04	04.00.7600	1
				INVOICE TOTAL	59.95			
				VENDOR TOTAL	59.95			
1577 O'REILLY AUTOMOTIVE INC.								
309602	1	9/21/21	9/08/21	CLEANING SUPPLIES FOR DUMP TRU	35.46	04	04.00.7600	1
				INVOICE TOTAL	35.46			
				VENDOR TOTAL	35.46			
1577 O'REILLY AUTOMOTIVE INC.								
309603	1	9/21/21	9/08/21	APP PADS AND POLISHER	44.48	04	04.00.7600	1
				INVOICE TOTAL	44.48			
				VENDOR TOTAL	44.48			
1577 O'REILLY AUTOMOTIVE INC.								
309605	1	9/21/21	9/08/21	PAINT REDUCER	56.91	04	04.00.7600	1
				INVOICE TOTAL	56.91			
				VENDOR TOTAL	56.91			
1804 UNIFIRST CORPORATION								
3328995	7	9/21/21	9/02/21	STREET T-SHIRTS	128.66	04	04.00.7300	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	128.66		
				VENDOR TOTAL	128.66		
				STREET	392.39		
				POOL			
				673 FRANKLIN COUNTY FIRE			
62520	6	9/21/21	9/16/21	FIRE EXT INSPECTED - POOL	90.00	06 06.00.8150	1
				INVOICE TOTAL	90.00		
				VENDOR TOTAL	90.00		
				999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC			
200848	1	9/21/21	9/11/21	REPLACE HARD DRIVE AT POOL	300.00	06 06.00.7550	1
				INVOICE TOTAL	300.00		
				VENDOR TOTAL	300.00		
				POOL	390.00		
				PARKS & RECREATION			
				673 FRANKLIN COUNTY FIRE			
62520	3	9/21/21	9/16/21	FIR EXT INSPECTED - HOOD PARK	10.00	07 07.00.8150	1
				INVOICE TOTAL	10.00		
				VENDOR TOTAL	10.00		
				673 FRANKLIN COUNTY FIRE			
62520	4	9/21/21	9/16/21	FIRE EXT INSPECTED OR RECKLEIN	105.00	07 07.00.8150	1
				INVOICE TOTAL	105.00		
				VENDOR TOTAL	105.00		
				13028 MIKES, INC.			
078079	1	9/21/21	8/31/21	RECKLEIN GENERATOR	783.19	07 07.00.7960	1
				INVOICE TOTAL	783.19		
				VENDOR TOTAL	783.19		
				999999999 4446 TAMMY BROWN			
090421	1	9/21/21	9/04/21	RECKLEIN DEPOSIT REFUND	200.00	07 07.00.2000	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
				PARKS & RECRE	1,098.19		
				AIRPORT			
				999999999 3452 BARRETT OVERHEAD DOOR			
44649	1	9/21/21	9/08/21	DOOR REPAIR	605.00	09 09.00.7550	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	605.00			
				VENDOR TOTAL	605.00			
145025-5	1	9/21/21	9/07/21	348 CHASECO SCISSOR LIFT RENTAL	284.50	09	09.00.7550	1
				INVOICE TOTAL	284.50			
				VENDOR TOTAL	284.50			
62520	7	9/21/21	9/16/21	673 FRANKLIN COUNTY FIRE FIRE EXT INSPECTED -AIRPORT	15.00	09	09.00.8150	1
				INVOICE TOTAL	15.00			
				VENDOR TOTAL	15.00			
				AIRPORT	904.50			
				NATURAL GAS				
29415	1	9/21/21	9/10/21	180 ASHLAR MACHINERY & SERVICE, IN OXY BOTTLE CHARGE	58.75	21	21.00.7600	1
				INVOICE TOTAL	58.75			
				VENDOR TOTAL	58.75			
030079/9	1	9/21/21	9/15/21	156607 COTTON'S ACE HARDWARE GREEN FARMS/METER SET	39.82	21	21.00.1230	1
				INVOICE TOTAL	39.82			
				VENDOR TOTAL	39.82			
1073100	1	9/21/21	9/08/21	156569 DIRECT ENERGY BUSINESS MARKETI 6,590 MMBTU	25,193.25	21	21.00.8900	1
				INVOICE TOTAL	25,193.25			
				VENDOR TOTAL	25,193.25			
093021.1	1	9/21/21	9/16/21	1137 MFA OIL COMPANY NATURAL GAS FUEL	259.92	21	21.00.7800	1
				INVOICE TOTAL	259.92			
				VENDOR TOTAL	259.92			
3328995	2	9/21/21	9/02/21	1804 UNIFIRST CORPORATION NATURAL GAS T-SHIRTS	128.66	21	21.00.7300	1
				INVOICE TOTAL	128.66			
				VENDOR TOTAL	128.66			
OC149267	1	9/21/21	9/10/21	2306 WAYDE'S EQUIPMENT CUTTER BLADES	79.02	21	21.00.7600	1
				INVOICE TOTAL	79.02			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	79.02		
				NATURAL GAS	25,759.42		
				CITY TRANSPORTATION TRUST			
				999999999 3971 CAPITAL MATERIALS LLC			
31551	1	9/21/21	9/11/21	HOT MIX	1,813.74	22 22.00.7900	1
				INVOICE TOTAL	1,813.74		
				VENDOR TOTAL	1,813.74		
				1102 KNAPHEIDE TRUCK EQUIPMENT CO.			
JCJ33029	1	9/21/21	9/09/21	DUMP TRUCK BED#12	10,986.00	22 22.00.7850	1
				INVOICE TOTAL	10,986.00		
				VENDOR TOTAL	10,986.00		
				1401 N.B. WEST CONTRACTING, CO.			
10015	1	9/21/21	9/03/21	HOT MIX	204.00	22 22.00.7900	1
				INVOICE TOTAL	204.00		
				VENDOR TOTAL	204.00		
				1577 O'REILLY AUTOMOTIVE INC.			
291522	1	9/21/21	6/01/21	OIL BTH SEAL	24.80	22 22.00.7900	1
				INVOICE TOTAL	24.80		
				VENDOR TOTAL	24.80		
				1577 O'REILLY AUTOMOTIVE INC.			
309423	1	9/21/21	9/07/21	AIR FILTER	36.26	22 22.00.7900	1
				INVOICE TOTAL	36.26		
				VENDOR TOTAL	36.26		
				CITY TRANSPOR	13,064.80		
				CONVENTION & VISITORS			
				673 FRANKLIN COUNTY FIRE			
62520	9	9/21/21	9/16/21	FIRE EXT INSPECTED-VIS CENTER	10.00	27 27.00.8150	1
				INVOICE TOTAL	10.00		
				VENDOR TOTAL	10.00		
				156652 SPARKLE ADDICTS LLC			
3010	1	9/21/21	9/10/21	TOURIST CENTER CLEANING	150.00	27 27.00.8150	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
				CONVENTION &	160.00		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				PEOPLES BANK (CHECKING) TOTAL	563,042.23		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	448,702.32		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	114,339.91		
				GRAND TOTALS	563,042.23		