

**BILLS TO BE PAID BY FUND FOR MAY 3, 2022:**

GENERAL	60,354.97
ELECTRIC	8,377.01
WATERWORKS	13,750.14
STREET	7,623.40
POOL	60.00
PARKS	1,807.32
AIRPORT	2,338.40
NATURAL GAS	20,645.42
TRANSPORTATION TAX	332.41
VISITOR CENTER	580.00
TOTAL	115,869.07

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				PEOPLES BANK (CHECKING) GOVERNMENTAL			
050222	1	5/03/22	5/02/22	156663 ANTHEM - ACH GENERAL HEALTH INSURANCE	17,666.89	01 01.00.2250 E-PAYMNT 2303266 5/02/22	1
				INVOICE TOTAL	17,666.89		
				VENDOR TOTAL	17,666.89		
050122	1	5/03/22	5/02/22	166 SUN LIFE FINANCIAL GENERAL LIFE	1,103.89	01 01.00.2300	1
	6			GENERAL DENTAL	946.82	01 01.00.2440	1
	11			GENERAL VISION	177.52	01 01.00.2420	1
	13			GENERAL VOLUNTARY LIFE	64.80	01 01.00.2460	1
				INVOICE TOTAL	2,293.03		
				VENDOR TOTAL	2,293.03		
040122	1	5/03/22	4/28/22	156667 METROPOLITAN LIFE INSUR CO GENERAL VOLUNTARY LIFE	171.12	01 01.00.2475	1
				INVOICE TOTAL	171.12		
				VENDOR TOTAL	171.12		
043022	1	5/03/22	4/30/22	1202 MISSOURI LAGERS GENERAL LAGERS	17,754.71	102 01.00.2350 E-PAYMNT 2303265 4/29/22	1
				INVOICE TOTAL	17,754.71		
				VENDOR TOTAL	17,754.71		
				NON-DEPARTMEN	37,885.75		
1085570	1	5/03/22	5/02/22	227 PAYLOCITY CORPORATION ADMIN BENNY CARDS	50.00	01 01.01.7250	1
				INVOICE TOTAL	50.00		
				VENDOR TOTAL	50.00		
227	1	5/03/22	5/01/22	156595 BY DESIGN MEDIA, LLC MONTHLY WEBSITE	49.00	01 01.01.8150	1
				INVOICE TOTAL	49.00		
				VENDOR TOTAL	49.00		
MAY22	1	5/03/22	5/02/22	999999999 3957 CODY LEATHERS CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	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
MAY22	1	5/03/22	5/02/22	999999999 4434 DAVE HONEA CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
MAY22	1	5/03/22	5/02/22	999999999 4445 DAWN GREGORY CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
28646	1	5/03/22	5/02/22	999999999 4236 GENERAL CODE 20% DRAFT COMPLETION	3,032.00	01	01.01.8070	1
				INVOICE TOTAL	3,032.00			
				VENDOR TOTAL	3,032.00			
MAY22	1	5/03/22	5/02/22	999999999 3858 JEFF BOUSE CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
MAY22	1	5/03/22	5/02/22	999999999 4444 JESSICA BAKER CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
MAY22	1	5/03/22	5/02/22	999999999 3988 JUDY ROUSE CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
MAY22	1	5/03/22	5/02/22	156627 KARA BRESHEARS MONTHLY CONTRACT	886.88	01	01.01.8100	1
				INVOICE TOTAL	886.88			
				VENDOR TOTAL	886.88			
MAY22	1	5/03/22	5/02/22	156546 KEVIN COPLING CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
MAY22	1	5/03/22	5/02/22	999999999 3627 LAINIE GARBO CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	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
MAY22	1	5/03/22	5/02/22	9999999999 4217 LESLIE HAGEMAN CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
9864702	1	5/03/22	4/18/22	156653 MARCO TECHNOLOGIES LLC PRINTER - LEXMARK	39.50	01	01.01.7750	1
				INVOICE TOTAL	39.50			
				VENDOR TOTAL	39.50			
6050D220401027	1	5/03/22	4/01/22	9999999999 4500 MO DEPT OF TRANSPORTATION PERMIT- WELCOME SIGN	92.00	01	01.01.7750	1
				INVOICE TOTAL	92.00			
				VENDOR TOTAL	92.00			
81992	1	5/03/22	4/28/22	1409 NET ENGINEERS, INC. EMAIL PROTECTION FOR ALL	800.97	01	01.01.7360	1
	2			COMPUTER REPAIRS/GARBO/BAKER	188.75	01	01.01.7550	1
				INVOICE TOTAL	989.72			
				VENDOR TOTAL	989.72			
MAY22	1	5/03/22	5/02/22	156666 RODNEY NEFF MONTHLY SERVICES	101.30	01	01.01.8150	1
				INVOICE TOTAL	101.30			
				VENDOR TOTAL	101.30			
MAY22	1	5/03/22	5/02/22	9999999999 4237 SAM BLACK CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
3042	4	5/03/22	4/14/22	156652 SPARKLE ADDICTS LLC CITY HALL CLEANING SERVICES	200.00	01	01.01.8150	1
				INVOICE TOTAL	200.00			
3043	3	5/03/22	4/21/22	CITY HALL CLEANING CONTRACT	200.00	01	01.01.8150	1
				INVOICE TOTAL	200.00			
3044	3	5/03/22	4/28/22	CITY HALL CLEANING CONTRACT	200.00	01	01.01.8150	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	600.00			
042122	1	5/03/22	5/02/22	2261 VISA ADOBE PRO RENEWAL	179.88	01	01.01.7750	1
	2			GFOA RENEWAL	160.00	01	01.01.7750	1
	3			STAMPS	156.00	01	01.01.7650	1
	4			SHRM RENEWAL	229.00	01	01.01.7750	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
	5			CREDIT CARD FEES	35.87	01 01.01.7600	1
				INVOICE TOTAL	760.75		
				VENDOR TOTAL	760.75		
MAY22	1	5/03/22	5/02/22	2201 VIVA CUBA BEAUTIFICATION, CORP MONTHLY CONTRACT	300.00	01 01.01.8200	1
				INVOICE TOTAL	300.00		
				VENDOR TOTAL	300.00		
MAY22	1	5/03/22	5/02/22	999999999 3958 WARREN GRADY CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
018442	1	5/03/22	4/21/22	999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC BATTERY BACKUP	60.00	01 01.01.7600	1
				INVOICE TOTAL	60.00		
020261	6	5/03/22	5/02/22	DUMP INTERNET	60.00	01 01.01.7700	1
				INVOICE TOTAL	60.00		
				VENDOR TOTAL	120.00		
MAY22	1	5/03/22	5/02/22	2310 WILLIAMS, ROBINSON, WHITE, MONTHLY CONTRACT	2,173.73	01 01.01.8100	1
				INVOICE TOTAL	2,173.73		
				VENDOR TOTAL	2,173.73		
				GENERAL	9,469.88		
MAY22	1	5/03/22	5/02/22	999999999 3914 KIM ROEDEMEIER CELL PHONE REIMBURSEMENT	25.00	01 01.02.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				CITY COLLECTO	25.00		
043022	1	5/03/22	4/28/22	156668 ACTIVE CHIROPRACTIC & SPINAL DRUG SCREENING	105.00	01 01.05.8150	1
				INVOICE TOTAL	105.00		
				VENDOR TOTAL	105.00		
8441	1	5/03/22	4/21/22	113 AMERICAN AUTO SUPPLY WIPER BLADES	127.50	01 01.05.7550	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	127.50		
8549	1	5/03/22	4/25/22	OIL FILTERS	9.82	01 01.05.7550	1
				INVOICE TOTAL	9.82		
				VENDOR TOTAL	137.32		
				999999999 3312 BEN SCHARFENBERG			
042722	1	5/03/22	4/27/22	HDMI CABLES - REIMBURSEMENT	82.51	01 01.05.7550	1
				INVOICE TOTAL	82.51		
MAY22	1	5/03/22	5/02/22	CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	107.51		
				999999999 3915 BEN WEBER			
MAY22	1	5/03/22	5/02/22	CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				227 PAYLOCITY CORPORATION			
1085570	2	5/03/22	5/02/22	POLICE BENNY CARDS	40.00	01 01.05.7250	1
				INVOICE TOTAL	40.00		
				VENDOR TOTAL	40.00		
				999999999 3944 BETTY POST			
MAY22	1	5/03/22	5/02/22	CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				156607 COTTON'S ACE HARDWARE			
033785/9	1	5/03/22	4/14/22	PUSH BUTTON SWITCHES	15.18	01 01.05.7600	1
				INVOICE TOTAL	15.18		
				VENDOR TOTAL	15.18		
				999999999 4195 DARREN DAKE			
MAY22	1	5/03/22	5/02/22	CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				105139 DOUGLAS SHELTON			
MAY22	1	5/03/22	5/02/22	CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				999999999 4386 JASON DAVIS			
MAY22	1	5/03/22	5/02/22	CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
MAY22	1	5/03/22	5/02/22	999999999 4196 JASON OHRENBERGER CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
MAY22	1	5/03/22	5/02/22	999999999 3411 JAY COLEMAN CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
MAY22	1	5/03/22	5/02/22	999999999 4461 JOSH DUNMIRE CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
MAY22	1	5/03/22	5/02/22	999999999 4403 KEVIN ZIEGLER CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
552539	1	5/03/22	4/14/22	1263 LEON UNIFORM COMPANY B. SCHARFENBERG UNIFORM	135.99	01 01.05.7300	1
				INVOICE TOTAL	135.99		
				VENDOR TOTAL	135.99		
MAY22	1	5/03/22	5/02/22	999999999 3923 MICHAEL CENTUNZI CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
050122	1	5/03/22	4/28/22	999999999 4501 N&F TRAINING SOLUTIONS (7) AMBUSH TRAINING	2,100.00	01 01.05.7350	1
				INVOICE TOTAL	2,100.00		
				VENDOR TOTAL	2,100.00		
MAY22	1	5/03/22	5/02/22	999999999 4460 OLEF ELIAS CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
MAY22	1	5/03/22	5/02/22	999999999 4387 PATRICK MORELAND CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
24355070	1	5/03/22	4/07/22	1705 QUILL OFFICE SUPPLIES	10.58	01	01.05.7600	1
				INVOICE TOTAL	10.58			
24369016	1	5/03/22	4/07/22	OFFICE SUPPLIES	163.25	01	01.05.7600	1
				INVOICE TOTAL	163.25			
				VENDOR TOTAL	173.83			
MAY22	1	5/03/22	5/02/22	999999999 4092 RHONDA BELL CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
59765	1	5/03/22	4/18/22	156632 ROB WARD'S COMPANY STORE TISSUE PAPER	94.93	01	01.05.7600	1
				INVOICE TOTAL	94.93			
				VENDOR TOTAL	94.93			
600815	1	5/03/22	4/14/22	1807 ROBERTS-JUDSON LUMBER COMPANY CLEAR SILICONE	13.98	01	01.05.7600	1
				INVOICE TOTAL	13.98			
				VENDOR TOTAL	13.98			
3042	3	5/03/22	4/14/22	156652 SPARKLE ADDICTS LLC POLICE CLEANING SERVICES	350.00	01	01.05.8150	1
				INVOICE TOTAL	350.00			
3043	2	5/03/22	4/21/22	POLICE CLEANING CONTRACT	350.00	01	01.05.8150	1
				INVOICE TOTAL	350.00			
3044	2	5/03/22	4/28/22	POLICE CLEANING CONTRACT	350.00	01	01.05.8150	1
				INVOICE TOTAL	350.00			
				VENDOR TOTAL	1,050.00			
MAY22	1	5/03/22	5/02/22	999999999 3615 STEVE SCHARFENBERG CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
043022	1	5/03/22	5/02/22	1804 UNIFIRST CORPORATION POLICE MATS/MOP	158.93	01	01.05.7600	1
				INVOICE TOTAL	158.93			
				VENDOR TOTAL	158.93			



**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
042122	2	5/03/22	5/02/22	156556 VISA AMMUNITION	883.26	01	01.05.7600	1
	3			POSTAGE	73.74	01	01.05.7650	1
	4			INTERNET	185.32	01	01.05.7700	1
	5			LATE FEES	44.19	01	01.05.7600	1
				INVOICE TOTAL	1,186.51			
				VENDOR TOTAL	1,186.51			
043022	8	5/03/22	5/02/22	2303 WAL-MART COMMUNITY BATTERIES	57.39	01	01.05.7600 E-PAYMNT 2303264 5/02/22	1
				INVOICE TOTAL	57.39			
				VENDOR TOTAL	57.39			
				POLICE	5,726.57			
MAY22	1	5/03/22	5/02/22	9999999999 3601 RODNEY NEFF CELL PHONE REIMBURSEMENT	25.00	01	01.11.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
019085	2	5/03/22	4/26/22	9999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC EOC CAMERAS	300.00	01	01.11.7600	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
				EMERGENCY PRE	325.00			
MAY22	1	5/03/22	5/02/22	9999999999 4265 RON OWSLEY CELL PHONE REIMBURSEMENT	25.00	01	01.13.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
043022	2	5/03/22	5/02/22	1804 UNIFIRST CORPORATION SHOP UNIFORM	109.26	01	01.13.7300	1
	3			SHOP WIPER/TOWELS/MATS	188.10	01	01.13.7600	1
				INVOICE TOTAL	297.36			
				VENDOR TOTAL	297.36			
019085	3	5/03/22	4/26/22	9999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC MECHANIC SHOP CAMERA	800.00	01	01.13.7600	1
				INVOICE TOTAL	800.00			
020261	7	5/03/22	5/02/22	SHOP INTERNET	60.00	01	01.13.7700	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	860.00			
				MECHANIC SHOP	1,182.36			
MAY22	1	5/03/22	5/02/22	999999999 4263 CAMERON SANDERS CELL PHONE REIMBURSEMENT	25.00	01	01.14.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
043022	1	5/03/22	5/02/22	397 CUBA VETERINARY CLINIC, INC. APRIL VET BILL	206.85	01	01.14.8150	1
				INVOICE TOTAL	206.85			
				VENDOR TOTAL	206.85			
MAY22	1	5/03/22	5/02/22	999999999 4337 LACINDA BATTERSON CELL PHONE REIMBURSEMENT	25.00	01	01.14.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
MAY22	1	5/03/22	5/02/22	156559 MELISSA MULLALLY MONTHLY CONTRACT	2,026.00	01	01.14.8150	1
				INVOICE TOTAL	2,026.00			
				VENDOR TOTAL	2,026.00			
MAY22	1	5/03/22	5/02/22	999999999 4338 REBECCA HOWDESHELL CELL PHONE REIMBURSEMENT	25.00	01	01.14.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
042122	1	5/03/22	5/02/22	156556 VISA WIRELESS DOORBELL	22.98	01	01.14.7600	1
				INVOICE TOTAL	22.98			
				VENDOR TOTAL	22.98			
043022	1	5/03/22	5/02/22	2303 WAL-MART COMMUNITY CAT LITTER	53.14	01	01.14.7600 E-PAYMNT 2303264 5/02/22	1
				INVOICE TOTAL	53.14			
				VENDOR TOTAL	53.14			
019085	1	5/03/22	4/26/22	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC REPLACE TWO CAMERAS	600.00	01	01.14.7600	1
				INVOICE TOTAL	600.00			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	600.00		
				ANIMAL CONTRO	2,983.97		
9985556527	1	5/03/22	1/01/22	133 AIRGAS MID AMERICA LEASE RENTAL/HAZMAT CHARGE	240.00	01 01.17.7600	1
				INVOICE TOTAL	240.00		
				VENDOR TOTAL	240.00		
041322	1	5/03/22	4/28/22	189 AT&T WIRELESS C. BOUSE/BALDWIN CELL PHONE	198.48	01 01.17.7700	1
				INVOICE TOTAL	198.48		
				VENDOR TOTAL	198.48		
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	
042322	1	5/03/22	4/28/22	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL -	26.94	01 01.17.7700	1
				INVOICE TOTAL	26.94		
				VENDOR TOTAL	26.94		
3850	1	5/03/22	4/22/22	999999999 4304 SAFETY STOP SUPPLY,INC RAINCOATS	568.42	01 01.17.7600	1
				INVOICE TOTAL	568.42		
				VENDOR TOTAL	568.42		
043022	4 13	5/03/22	5/02/22	1804 UNIFIRST CORPORATION PWORKS MATS/MOP PW UNIFORMS	78.17 50.34	01 01.17.7600 01 01.17.7300	1 1
				INVOICE TOTAL	128.51		
				VENDOR TOTAL	128.51		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				2260 VISA				
042122	2	5/03/22	5/02/22	J. BOUSE CDL	550.00	01	01.17.7750	1
	7			CREDIT CARD FEE	56.21	01	01.17.7600	1
				INVOICE TOTAL	606.21			
				VENDOR TOTAL	606.21			
				2303 WAL-MART COMMUNITY				
043022	4	5/03/22	5/02/22	MASKING TAPE	9.94	01	01.17.7600	1
	7			PW KITCHEN SUPPLIES	85.78	01	01.17.7600	1
	11			WATER/COFFEE	42.40	01	01.17.7600	1
				INVOICE TOTAL	138.12		E-PAYMNT 2303264 5/02/22	
				VENDOR TOTAL	138.12		E-PAYMNT 2303264 5/02/22	
				999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC				
019085	4	5/03/22	4/26/22	DIRECT BURIAN WIRE??	479.00	01	01.17.7600	1
				INVOICE TOTAL	479.00			
				VENDOR TOTAL	479.00			
				WAREHOUSE/SAF	2,385.68			
				999999999 4407 MELISSA BROWN				
MAY22	1	5/03/22	5/02/22	CELL PHONE REIMBURSEMENT	25.00	01	01.19.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				2303 WAL-MART COMMUNITY				
043022	9	5/03/22	5/02/22	PRINTER INK	121.89	01	01.19.7600	1
				INVOICE TOTAL	121.89		E-PAYMNT 2303264 5/02/22	
				VENDOR TOTAL	121.89			
				MUNICIPAL COU	146.89			
				156607 COTTON'S ACE HARDWARE				
034035/9	1	5/03/22	4/27/22	FASTNERS	11.16	01	01.28.7600	1
				INVOICE TOTAL	11.16			
				VENDOR TOTAL	11.16			
				999999999 4197 JACOB BOUSE				
MAY22	1	5/03/22	5/02/22	CELL PHONE REIMBURSEMENT	25.00	01	01.28.7700	1
				INVOICE TOTAL	25.00			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	25.00		
MAY22	1	5/03/22	5/02/22	999999999 3678 JERRY MONTGOMERY CELL PHONE REIMBURSEMENT	25.00	01 01.28.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
043022	5	5/03/22	5/02/22	1804 UNIFIRST CORPORATION GROUNDS UNIFORM	139.03	01 01.28.7300	1
				INVOICE TOTAL	139.03		
				VENDOR TOTAL	139.03		
OC1529682	1	5/03/22	4/21/22	2306 WAYDE'S EQUIPMENT WEED EATER HEAD	23.68	01 01.28.7550	1
				INVOICE TOTAL	23.68		
				VENDOR TOTAL	23.68		
				GOVERNMENTAL	60,354.97		
				ELECTRIC			
MAY22	1	5/03/22	5/02/22	999999999 3986 ANDREW MCGINNIS CELL PHONE REIMBURSEMENT	25.00	02 02.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
050222	2	5/03/22	5/02/22	156663 ANTHEM - ACH ELECTRIC HEALTH INSURANCE	1,760.82	02 02.00.2250 E-PAYMNT 2303266 5/02/22	1
				INVOICE TOTAL	1,760.82		
				VENDOR TOTAL	1,760.82		
050122	2	5/03/22	5/02/22	166 SUN LIFE FINANCIAL ELECTIRC LIFE	157.49	02 02.00.2300	1
				INVOICE TOTAL	157.49		
				VENDOR TOTAL	157.49		
050122	7	5/03/22	5/02/22	166 SUN LIFE FINANCIAL ELECTRIC DENTAL	133.28	02 02.00.2440	1
				INVOICE TOTAL	133.28		
				VENDOR TOTAL	133.28		
14304797	1	5/03/22	4/26/22	208 BUTLER SUPPLY, INC. WIRE	331.25	02 02.00.7600	1
				INVOICE TOTAL	331.25		
				VENDOR TOTAL	331.25		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
033822/9	1	5/03/22	156607 4/18/22	COTTON'S ACE HARDWARE TOOLS	443.96 443.96	02	02.00.7600	1
				INVOICE TOTAL	443.96			
				VENDOR TOTAL	443.96			
033824/9	1	5/03/22	156607 4/18/22	COTTON'S ACE HARDWARE WIRE/CONDUIT	17.18 17.18	02	02.00.7600	1
				INVOICE TOTAL	17.18			
				VENDOR TOTAL	17.18			
033924/9	1	5/03/22	156607 4/22/22	COTTON'S ACE HARDWARE BANNERS	60.96 60.96	02	02.00.7600	1
				INVOICE TOTAL	60.96			
				VENDOR TOTAL	60.96			
034066/9	1	5/03/22	156607 4/29/22	COTTON'S ACE HARDWARE CONCRETE	15.98 15.98	02	02.00.7600	1
				INVOICE TOTAL	15.98			
				VENDOR TOTAL	15.98			
S1249799.3	1	9/07/21	999999999 8/18/21	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	
S1262023.3	1	5/03/22	604 4/21/22	FLETCHER-REINHRDT CO. BRACKET	909.00 909.00	02	02.00.7600	1
				INVOICE TOTAL	909.00			
				VENDOR TOTAL	909.00			
S4640273.3	1	5/03/22	818 4/19/22	HARRY COOPER SUPPLY CO. METER SOCKET - STOCK	465.12 465.12	02	02.00.1250	1
				INVOICE TOTAL	465.12			
				VENDOR TOTAL	465.12			
S4652936.2	1	5/03/22	818 4/19/22	HARRY COOPER SUPPLY CO. METER BREAKER COMBO - STOCK	565.44 565.44	02	02.00.1250	1
				INVOICE TOTAL	565.44			
				VENDOR TOTAL	565.44			
MAY22	1	5/03/22	999999999 5/02/22	4099 JONATHAN SIMPSON CELL PHONE REIMBURSEMENT	25.00 25.00	02	02.00.7700	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
043022	1	5/03/22	4/28/22	1137 MFA OIL COMPANY ELECTRIC FUEL	75.78	02 02.00.7800	1
				INVOICE TOTAL	75.78		
				VENDOR TOTAL	75.78		
043022	2	5/03/22	4/30/22	1202 MISSOURI LAGERS ELECTRIC LAGERS	2,262.99	202 02.00.2350 E-PAYMNT 2303265 4/29/22	1
				INVOICE TOTAL	2,262.99		
				VENDOR TOTAL	2,262.99		
MAY22	1	5/03/22	5/02/22	2107 POSTMASTER PERMIT #2	700.00	02 02.00.7650	1
				INVOICE TOTAL	700.00		
				VENDOR TOTAL	700.00		
MAY22	1	5/03/22	5/02/22	999999999 4418 TRENTON GOUDEAU CELL PHONE REIMBURSEMENT	25.00	02 02.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
043022	6	5/03/22	5/02/22	1804 UNIFIRST CORPORATION ELECTRIC UNIFORM	186.44	02 02.00.7300	1
				INVOICE TOTAL	186.44		
				VENDOR TOTAL	186.44		
042122	3	5/03/22	5/02/22	156566 VISA SAFETY LATCHES	195.88	02 02.00.7550	1
				INVOICE TOTAL	195.88		
				VENDOR TOTAL	195.88		
042122	4	5/03/22	5/02/22	156566 VISA AUGER SHANK PLATES	344.00	02 02.00.7550	1
				INVOICE TOTAL	344.00		
				VENDOR TOTAL	344.00		
043022	5	5/03/22	5/02/22	2303 WAL-MART COMMUNITY WATER	21.44	02 02.00.7600 E-PAYMNT 2303264 5/02/22	1
				INVOICE TOTAL	21.44		
				VENDOR TOTAL	21.44		
				ELECTRIC	8,377.01		

WATERWORKS & SEWERAGE

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
050222	3	5/03/22	5/02/22	156663 ANTHEM - ACH WATERWORKS HEALTH INSURANCE	2,934.70	03	03.00.2250 E-PAYMNT 2303266 5/02/22	1
				INVOICE TOTAL	2,934.70			
				VENDOR TOTAL	2,934.70			
050122	3	5/03/22	5/02/22	166 SUN LIFE FINANCIAL WATERWORKS LIFE	184.90	03	03.00.2300	1
				INVOICE TOTAL	184.90			
				VENDOR TOTAL	184.90			
050122	8	5/03/22	5/02/22	166 SUN LIFE FINANCIAL WATERWORKS DENTAL	133.25	03	03.00.2440	1
				INVOICE TOTAL	133.25			
				VENDOR TOTAL	133.25			
050122	12	5/03/22	5/02/22	166 SUN LIFE FINANCIAL WATERWORKS VISION	19.38	03	03.00.2420	1
				INVOICE TOTAL	19.38			
				VENDOR TOTAL	19.38			
043022	3	5/03/22	4/30/22	1202 MISSOURI LAGERS WATERWORKS LAGERS	3,658.47	302	03.00.2350 E-PAYMNT 2303265 4/29/22	1
				INVOICE TOTAL	3,658.47			
				VENDOR TOTAL	3,658.47			
MAY22	1	5/03/22	5/02/22	999999999 4119 ADAM STAPLES CELL PHONE REIMBURSEMENT	25.00	03	03.03.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
033831/9	1	5/03/22	4/18/22	156607 COTTON'S ACE HARDWARE BOARDS	28.98	03	03.03.7600	1
				INVOICE TOTAL	28.98			
				VENDOR TOTAL	28.98			
MAY22	1	5/03/22	5/02/22	105156 GLEN SHOCKLEY CELL PHONE REIMBURSEMENT	25.00	03	03.03.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
043022	7	5/03/22	5/02/22	1804 UNIFIRST CORPORATION WATER UNIFORM	135.43	03	03.03.7300	1
				INVOICE TOTAL	135.43			



**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	135.43			
042122	5	5/03/22	5/02/22	156566 VISA PALET JACK	488.86	03	03.03.7850	1
				INVOICE TOTAL	488.86			
				VENDOR TOTAL	488.86			
033501/9	1	5/03/22	3/30/22	156607 COTTON'S ACE HARDWARE CHAIN PASS	8.97	03	03.08.7600	1
				INVOICE TOTAL	8.97			
				VENDOR TOTAL	8.97			
I9508774	1	5/03/22	4/07/22	156665 PACE ANALYTICAL SERVICES ANALYSIS OF PRAIRIE VALLEY LAN	637.00	03	03.08.7860	1
				INVOICE TOTAL	637.00			
				VENDOR TOTAL	637.00			
MAY22	1	5/03/22	5/02/22	105104 RANDY E. WILLIAMS CELL PHONE REIMBURSEMENT	25.00	03	03.08.7860	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
MAY22	1	5/03/22	5/02/22	282 STEVE BLACK MONTHLY CONTRACT	4,702.99	03	03.08.8150	1
				INVOICE TOTAL	4,702.99			
				VENDOR TOTAL	4,702.99			
043022	8	5/03/22	5/02/22	1804 UNIFIRST CORPORATION TREATMENT UNIFORM	92.08	03	03.08.7300	1
				INVOICE TOTAL	92.08			
				VENDOR TOTAL	92.08			
042122	1	5/03/22	5/02/22	156610 VISA ANNUAL RENEWAL CARBONITE BACKU	83.99	03	03.08.7860	1
				INVOICE TOTAL	83.99			
				VENDOR TOTAL	83.99			
042122	2	5/03/22	5/02/22	156610 VISA LATE FEES	32.87	03	03.08.7600	1
				INVOICE TOTAL	32.87			
				VENDOR TOTAL	32.87			
042122	1	5/03/22	5/02/22	156536 VISA RENEWAL WASTEWATER LICENSE	169.85	03	03.08.7750	1
				INVOICE TOTAL	169.85			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	169.85		
043022	10	5/03/22	5/02/22	2303 WAL-MART COMMUNITY TRASH BAGS, AIR FRESHNER	16.39	03 03.08.7860 E-PAYMNT 2303264 5/02/22	1
				INVOICE TOTAL	16.39		
				VENDOR TOTAL	16.39		
MAY22	1	5/03/22	5/02/22	999999999 3984 MATTHEW KILLEEN CELL PHONE REIMBURSEMENT	25.00	03 03.18.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
MAY22	1	5/03/22	5/02/22	999999999 3771 SAMUEL HARMAN CELL PHONE REIMBURSEMENT	25.00	03 03.18.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
043022	9	5/03/22	5/02/22	1804 UNIFIRST CORPORATION SEWER UNIFORM	149.28	03 03.18.7300	1
				INVOICE TOTAL	149.28		
				VENDOR TOTAL	149.28		
042122	1	5/03/22	5/02/22	2260 VISA KILLEEN TRAINING	63.00	03 03.18.7350	1
				INVOICE TOTAL	63.00		
				VENDOR TOTAL	63.00		
042122	3	5/03/22	5/02/22	2260 VISA STAPLES TRAINING	63.00	03 03.18.7350	1
				INVOICE TOTAL	63.00		
				VENDOR TOTAL	63.00		
042122	5	5/03/22	5/02/22	2260 VISA EXAM FEE - KILLEEN	21.75	03 03.18.7750	1
				INVOICE TOTAL	21.75		
				VENDOR TOTAL	21.75		
				WATERWORKS & STREET	13,750.14		
MAY22	1	5/03/22	5/02/22	999999999 3364 ALLEN MONDA CELL PHONE REIMBURSEMENT	25.00	04 04.00.7700	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
050222	4	5/03/22	5/02/22	156663 ANTHEM - ACH STREET HEALTH INSURANCE	2,934.70	04 04.00.2250 E-PAYMNT 2303266 5/02/22	1
				INVOICE TOTAL	2,934.70		
				VENDOR TOTAL	2,934.70		
050122	4	5/03/22	5/02/22	166 SUN LIFE FINANCIAL STREET LIFE	199.69	04 04.00.2300	1
				INVOICE TOTAL	199.69		
				VENDOR TOTAL	199.69		
050122	9	5/03/22	5/02/22	166 SUN LIFE FINANCIAL STREET DENTAL	133.25	04 04.00.2440	1
				INVOICE TOTAL	133.25		
				VENDOR TOTAL	133.25		
MAY22	1	5/03/22	5/02/22	105130 DENNIS R. CHANDLER CELL PHONE REIMBURSEMENT	25.00	04 04.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
043022	5	5/03/22	4/30/22	1202 MISSOURI LAGERS STREET LAGERS	3,881.66	402 04.00.2350 E-PAYMNT 2303265 4/29/22	1
				INVOICE TOTAL	3,881.66		
				VENDOR TOTAL	3,881.66		
MAY22	1	5/03/22	5/02/22	999999999 4144 ROBERT BIRKNER CELL PHONE REIMBURSEMENT	25.00	04 04.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
043022	10	5/03/22	5/02/22	1804 UNIFIRST CORPORATION STREET UNIFORM	274.13	04 04.00.7300	1
				INVOICE TOTAL	274.13		
				VENDOR TOTAL	274.13		
042122	2	5/03/22	5/02/22	156566 VISA FUEL	99.97	04 04.00.7800	1
				INVOICE TOTAL	99.97		
				VENDOR TOTAL	99.97		
MAY22	1	5/03/22	5/02/22	105155 WILLIAM DOTSON CELL PHONE REIMBURSEMENT	25.00	04 04.00.7700	1
				INVOICE TOTAL	25.00		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	25.00		
				STREET	7,623.40		
				POOL			
0420261	4	5/03/22	5/02/22	999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC POOL INTERNET	60.00	06 06.00.7700	1
				INVOICE TOTAL	60.00		
				VENDOR TOTAL	60.00		
				POOL	60.00		
				PARKS & RECREATION			
042322	1	5/03/22	4/23/22	999999999 4498 AIMEE HALBERT RECKLEIN DEPOSIT REFUND	400.00	07 07.00.2000	1
				INVOICE TOTAL	400.00		
				VENDOR TOTAL	400.00		
034025/9	1	5/03/22	4/27/22	156607 COTTON'S ACE HARDWARE PLAYGROUND EQUIPMENT SUPPLIES	15.76	07 07.00.7550	1
				INVOICE TOTAL	15.76		
				VENDOR TOTAL	15.76		
060422	1	5/03/22	4/28/22	999999999 4499 JACLYN MONTGOMERY RECKLEIN CANCELLATION	450.00	07 07.00.2000	1
				INVOICE TOTAL	450.00		
				VENDOR TOTAL	450.00		
042022	1	5/03/22	4/28/22	999999999 3754 JIMMY WEST CHRISTMAS LIGHT REIMBURSEMENT	300.00	07 07.00.7960	1
				INVOICE TOTAL	300.00		
				VENDOR TOTAL	300.00		
3042	2	5/03/22	4/14/22	156652 SPARKLE ADDICTS LLC RECKLEIN CLEANING SERVICES	250.00	07 07.00.8150	1
				INVOICE TOTAL	250.00		
				VENDOR TOTAL	250.00		
043022	11	5/03/22	5/02/22	1804 UNIFIRST CORPORATION RECKLEIN/PARKS MATS/MOP	141.01	07 07.00.7600	1
				INVOICE TOTAL	141.01		
				VENDOR TOTAL	141.01		
043022	2	5/03/22	5/02/22	2303 WAL-MART COMMUNITY RECKLEIN CLEANING SUPPLIES	33.11	07 07.00.7600	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
						E-PAYMNT 2303264 5/02/22	
				INVOICE TOTAL	33.11		
				VENDOR TOTAL	33.11		
043022	6	5/03/22	5/02/22	2303 WAL-MART COMMUNITY PARKS CLEANING SUPPLIES	37.44	07 07.00.7600 E-PAYMNT 2303264 5/02/22	1
				INVOICE TOTAL	37.44		
				VENDOR TOTAL	37.44		
020261	1	5/03/22	5/02/22	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC SPORTS COMPLEX INTERNET	60.00	07 07.00.7700	1
				INVOICE TOTAL	60.00		
				VENDOR TOTAL	60.00		
020261	3	5/03/22	5/02/22	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC PATTI'S INTERNET	60.00	07 07.00.7700	1
				INVOICE TOTAL	60.00		
				VENDOR TOTAL	60.00		
020261	5	5/03/22	5/02/22	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC HOOD PARK INTERNET	60.00	07 07.00.7700	1
				INVOICE TOTAL	60.00		
				VENDOR TOTAL	60.00		
				PARKS & RECRE	1,807.32		
				AIRPORT			
033729/9	1	5/03/22	4/12/22	156607 COTTON'S ACE HARDWARE WATER PUMP HOSES	181.87	09 09.00.7600	1
				INVOICE TOTAL	181.87		
				VENDOR TOTAL	181.87		
46919	1	5/03/22	4/06/22	1403 NAEGLER CREDIT CARD MONTHLY FEE	30.00	09 09.00.7600	1
				INVOICE TOTAL	30.00		
				VENDOR TOTAL	30.00		
MAY22	1	5/03/22	5/02/22	156589 ROBERT TRAVIS PRITCHETT MONTHLY CONTRACT	2,086.78	09 09.00.8150	1
				INVOICE TOTAL	2,086.78		
				VENDOR TOTAL	2,086.78		
043022	3	5/03/22	5/02/22	2303 WAL-MART COMMUNITY AIRPORT CLEANING SUPPLIES	39.75	09 09.00.7600	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
						E-PAYMNT 2303264 5/02/22	
				INVOICE TOTAL	39.75		
				VENDOR TOTAL	39.75		
				AIRPORT	2,338.40		
				NATURAL GAS			
043022	2	5/03/22	4/28/22	156668 ACTIVE CHIROPRACTIC & SPINAL DRUG SCREENING	105.00	21 21.00.8150	1
				INVOICE TOTAL	105.00		
				VENDOR TOTAL	105.00		
8412	1	5/03/22	4/21/22	113 AMERICAN AUTO SUPPLY U JOINT	30.98	21 21.00.7550	1
				INVOICE TOTAL	30.98		
				VENDOR TOTAL	30.98		
8431	1	5/03/22	4/21/22	113 AMERICAN AUTO SUPPLY WLP	12.38	21 21.00.7550	1
				INVOICE TOTAL	12.38		
				VENDOR TOTAL	12.38		
050222	5	5/03/22	5/02/22	156663 ANTHEM - ACH NATURAL GAS HEALTH INSURANCE	1,760.82	21 21.00.2250 E-PAYMNT 2303266 5/02/22	1
				INVOICE TOTAL	1,760.82		
				VENDOR TOTAL	1,760.82		
050122	5	5/03/22	5/02/22	166 SUN LIFE FINANCIAL NATURAL GAS LIFE	131.58	21 21.00.2300	1
				INVOICE TOTAL	131.58		
				VENDOR TOTAL	131.58		
050122	10	5/03/22	5/02/22	166 SUN LIFE FINANCIAL NATURAL GAS DENTAL	79.95	21 21.00.2440	1
				INVOICE TOTAL	79.95		
				VENDOR TOTAL	79.95		
050122	14	5/03/22	5/02/22	166 SUN LIFE FINANCIAL NATURAL GAS VOLUNTARY LIFE	66.86	21 21.00.2460	1
				INVOICE TOTAL	66.86		
				VENDOR TOTAL	66.86		
033726/9	1	5/03/22	4/12/22	156607 COTTON'S ACE HARDWARE CONVERSION SUPPLIES	49.50	21 21.00.7600	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	49.50			
				VENDOR TOTAL	49.50			
033798/9	1	5/03/22	4/15/22	156607 COTTON'S ACE HARDWARE CUBA REVITALIZATION SUPPLIES	32.92	21	21.00.7600	1
				INVOICE TOTAL	32.92			
				VENDOR TOTAL	32.92			
MAY22	1	5/03/22	5/02/22	105152 DAVID MINARDI CELL PHONE REIMBURSEMENT	25.00	21	21.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
11108251	1	5/03/22	4/19/22	972 ISCO INDUSTRIES SYSTEM CONSTRUCTION SUPPLIES	11,095.40	21	21.00.1230	1
				INVOICE TOTAL	11,095.40			
				VENDOR TOTAL	11,095.40			
MAY22	1	5/03/22	5/02/22	105136 JIM HAPPEL CELL PHONE REIMBURSEMENT	25.00	21	21.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
MAY22	1	5/03/22	5/02/22	999999999 3987 MATTHEW PIGG CELL PHONE REIMBURSEMENT	25.00	21	21.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
040122	2	5/03/22	4/28/22	156667 METROPOLITAN LIFE INSUR CO NATURAL GAS VOLUNTARY LIFE	19.15	21	21.00.2475	1
				INVOICE TOTAL	19.15			
				VENDOR TOTAL	19.15			
043022	4	5/03/22	4/30/22	1202 MISSOURI LAGERS NATURAL GAS LAGERS	2,560.00	2102	21.00.2350 E-PAYMNT 2303265 4/29/22	1
				INVOICE TOTAL	2,560.00			
				VENDOR TOTAL	2,560.00			
MAY22	1	5/03/22	5/02/22	1854 RIVER ENERGY PARTNERS MONTHLY CONTRACT	2,295.46	21	21.00.8150	1
				INVOICE TOTAL	2,295.46			
				VENDOR TOTAL	2,295.46			

1804 UNIFIRST CORPORATION

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ	
043022	12	5/03/22	5/02/22	1804 UNIFIRST CORPORATION NATURAL GAS UNIOFRMS	175.79	21	21.00.7300	1	
				INVOICE TOTAL	175.79				
				VENDOR TOTAL	175.79				
043022	1	5/03/22	5/02/22	2220 VERIZON WIRELESS AMS MONTHLY	1,013.37	21	21.00.7750	1	
				INVOICE TOTAL	1,013.37				
				VENDOR TOTAL	1,013.37				
042122	4	5/03/22	5/02/22	2260 VISA HAPPEL, MINARDI, PIGG TRAINING	450.00	21	21.00.7350	1	
				INVOICE TOTAL	450.00				
				VENDOR TOTAL	450.00				
042122	6	5/03/22	5/02/22	2260 VISA HOTEL- NAT GAS TRAINING	691.26	21	21.00.7350	1	
				INVOICE TOTAL	691.26				
				VENDOR TOTAL	691.26				
				NATURAL GAS	20,645.42				
				CITY TRANSPORTATION TRUST					
8217	1	5/03/22	4/04/22	113 AMERICAN AUTO SUPPLY FILTERS	61.41	22	22.00.7550	1	
				INVOICE TOTAL	61.41				
				VENDOR TOTAL	61.41				
042122	1	5/03/22	5/02/22	156566 VISA OIL, FLUID, FILTERS	271.00	22	22.00.7550	1	
				INVOICE TOTAL	271.00				
				VENDOR TOTAL	271.00				
				CITY TRANSPOR	332.41				
				CONVENTION & VISITORS					
042022	1	5/03/22	4/28/22	2107 POSTMASTER PO BOX FEE FOR 12 MONTHS	70.00	27	27.00.7600	1	
				INVOICE TOTAL	70.00				
				VENDOR TOTAL	70.00				
3042	1	5/03/22	4/14/22	156652 SPARKLE ADDICTS LLC CLEANING SERVICES	150.00	27	27.00.8150	1	
				INVOICE TOTAL	150.00				



**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	150.00		
3043	1	5/03/22	4/21/22	156652 SPARKLE ADDICTS LLC TOURISM CLEANING CONTRACT	150.00	27 27.00.8150	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
3044	1	5/03/22	4/28/22	156652 SPARKLE ADDICTS LLC TOURISM CNETER CLEANING CONTRA	150.00	27 27.00.8150	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
020261	2	5/03/22	5/02/22	999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC TOURISM CNETER INTERNET	60.00	27 27.00.7700	1
				INVOICE TOTAL	60.00		
				VENDOR TOTAL	60.00		
				CONVENTION &	580.00		
				PEOPLES BANK (CHECKING) TOTAL	115,869.07		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	57,694.43		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	58,174.64		
				GRAND TOTALS	115,869.07		