

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
PEOPLES BANK (CHECKING) GOVERNMENTAL								
301924536	-01.2023	6	2/07/23	156701 BRIGHTSPEED 1/31/23 CITY HALL FAX	64.97	01	01.01.7700	1
					INVOICE TOTAL		64.97	
					VENDOR TOTAL		64.97	
287		1	2/07/23	156595 BY DESIGN MEDIA, LLC 1/02/23 MONTHLY WEBSITE HELP	49.00	01	01.01.7360	1
					INVOICE TOTAL		49.00	
					VENDOR TOTAL		49.00	
62334288	-2023	1	2/07/23	371 CNA SURETY 2/05/23 MO PE	170.00	01	01.01.7510	1
					INVOICE TOTAL		170.00	
					VENDOR TOTAL		170.00	
FY2023	08	1	2/01/23	156675 CODY LEATHERS 2/05/23 CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
					INVOICE TOTAL		25.00	
					VENDOR TOTAL		25.00	
2432		1	2/07/23	156572 COVERDELL AUTO GLASS LLC 12/27/22 CITY HALL WINDOW REPAIR	286.67	01	01.01.7550	1
					INVOICE TOTAL		286.67	
					VENDOR TOTAL		286.67	
FY2023	08	1	2/01/23	105122 CURTIS HOLT 2/05/23 CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
					INVOICE TOTAL		25.00	
					VENDOR TOTAL		25.00	
FY2023	08	1	2/01/23	156673 DAVE HONEA 2/05/23 CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
					INVOICE TOTAL		25.00	
					VENDOR TOTAL		25.00	
FY2023	08	1	2/01/23	156677 DAWN GREGORY 2/05/23 CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
					INVOICE TOTAL		25.00	
					VENDOR TOTAL		25.00	
PHONE	04	1	2/01/23	156699 DEBBIE MARTIN 2/05/23 CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	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		
41399-2023	1	2/07/23	1/31/23	999999999 3675 INTERNATIONAL INST OF ANNUAL MEMBERSHIP FEE	210.00	01 01.01.7750	1
				INVOICE TOTAL	210.00		
				VENDOR TOTAL	210.00		
FY2023 08	1	2/01/23	2/05/23	105147 JEFF BOUSE CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
FY2023 08	1	2/01/23	2/05/23	156676 JESSICA BAKER CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
FY2023 08	1	2/01/23	2/05/23	156519 JUDY ROUSE CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
FY2023 08	1	2/01/23	2/05/23	156546 KEVIN COPLING CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
FY2023 08	1	2/01/23	2/05/23	156671 LAINIE GARBO CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
FY2023 08	1	2/01/23	2/05/23	156678 LESLIE HAGEMAN CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
33174112	1	2/07/23	1/04/23	156655 MARCO TECHNOLOGIES COPIER LEASE	360.37	01 01.01.8600	1
				INVOICE TOTAL	360.37		
INV10789065	1	2/07/23	1/18/23	COPIER LEASE - CITY HALL	44.68	01 01.01.8600	1
				INVOICE TOTAL	44.68		
				VENDOR TOTAL	405.05		

1409 NET ENGINEERS, INC.

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				1409 NET ENGINEERS, INC.				
81597	2	2/07/23	12/17/22	11/22 HOSTED EMAIL	280.25	01	01.01.7750	1
				INVOICE TOTAL	280.25			
82933	1	2/07/23	1/16/23	REMOTE SUPPORT	123.75	01	01.01.7360	1
	2			MICROSOFT 365 MONTHLY CONTRACT	667.02	01	01.01.7750	1
				INVOICE TOTAL	790.77			
				VENDOR TOTAL	1,071.02			
				156612 PAYLOCITY				
INV1234879	1	2/07/23	1/20/23	MONTHLY FSA PROCESSING	90.00	01	01.01.8150	1
				INVOICE TOTAL	90.00			
				VENDOR TOTAL	90.00			
				156652 SPARKLE ADDICTS LLC				
3080	1	2/07/23	1/05/23	WEEKLY CLEANING SERVICE	200.00	01	01.01.8150	1
				INVOICE TOTAL	200.00			
3081	1	2/07/23	1/12/23	WEEKLY CLEANING SERVICE	200.00	01	01.01.8150	1
				INVOICE TOTAL	200.00			
3082	1	2/07/23	1/19/23	WEEKLY CLEANING SERVICE	200.00	01	01.01.8150	1
				INVOICE TOTAL	200.00			
3083	1	2/07/23	1/26/23	WEEKLY CLEANING SERVICE	200.00	01	01.01.8150	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	800.00			
				2042 THREE RIVERS PUBLISHING, INC.				
130941	2	2/07/23	1/26/23	REZONING & HELP WANTED ADS	171.30	01	01.01.8050	1
				INVOICE TOTAL	171.30			
				VENDOR TOTAL	171.30			
				2201 VIVA CUBA BEAUTIFICATION, CORP				
02-2023	1	2/07/23	2/05/23	MONTHLY CONTRACT	300.00	01	01.01.8200	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
				156674 WARREN GRADY				
FY2023 08	1	2/01/23	2/05/23	CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC				
049783	5	2/07/23	1/01/23	ANNUAL MAINTENANCE AGREEMENT	600.00	01	01.01.7700	1
	10			INTERNET	60.00	01	01.01.7700	1
				INVOICE TOTAL	660.00			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
053796	5	2/07/23	2/01/23	INTERNET	60.00	01	01.01.7700	1
	6			EXCESSIVE LATE FEE ON MAINT AG	342.00	01	01.01.7060	1
				INVOICE TOTAL	402.00			
				VENDOR TOTAL	1,062.00			
02-2023	1	2/07/23	2/05/23	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	7,153.74			
FY2023 08	1	2/01/23	2/05/23	156679 KIM ROEDEMEIER CELL PHONE REIMBURSEMENT	25.00	01	01.02.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				CITY COLLECTO	25.00			
2419	2	2/07/23	1/20/23	156668 ACTIVE CHIROPRACTIC & SPINAL DRUG SCREEN	35.00	01	01.05.8150	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
16774	1	2/07/23	1/06/23	113 AMERICAN AUTO SUPPLY OIL FILTERS - CPD #08 & #06	12.28	01	01.05.7550	1
				INVOICE TOTAL	12.28			
				VENDOR TOTAL	12.28			
10216014	1	2/07/23	2/01/23	999999999 4509 AQM INFORMATION TECHNOLOGY REMOTE SUPPORT PLAN	125.00	01	01.05.7360	1
				INVOICE TOTAL	125.00			
MH19724	1	2/07/23	6/06/22	REMOTE SUPPORT / TECH	180.00	01	01.05.7360	1
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	305.00			
FY2023 08	1	2/01/23	2/05/23	156682 BEN SCHARFENBERG CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			

3944 BETTY POST

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
T:FY23 07	1	2/01/23	2/05/23	3944 BETTY POST TELEPHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
2052	1	2/07/23	1/17/23	999999999 4365 BOOKER EMBROIDERY EMBROIDERY PATCH	44.00	01 01.05.7300	1
				INVOICE TOTAL	44.00		
				VENDOR TOTAL	44.00		
011923	1	2/07/23	1/19/23	156607 COTTON'S ACE HARDWARE KEY AND WASHERS CPD #16	20.18	01 01.05.7550	1
				INVOICE TOTAL	20.18		
038921/9	1	2/07/23	1/10/23	DRILL BITS	6.78	01 01.05.7600	1
				INVOICE TOTAL	6.78		
				VENDOR TOTAL	26.96		
FY2023 08	1	2/01/23	2/05/23	105139 DOUGLAS SHELTON CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
T:FY23 07	1	2/01/23	2/05/23	4386 JASON DAVIS TELEPHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
T:FY23 07	1	2/01/23	2/05/23	3411 JAY COLEMAN TELEPHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
T:FY23 07	1	2/01/23	2/05/23	4403 KEVIN ZIEGLER TELEPHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
571135	1	2/07/23	1/10/23	1263 LEON UNIFORM COMPANY ELIAS OLEF	90.99	01 01.05.7300	1
				INVOICE TOTAL	90.99		
				VENDOR TOTAL	90.99		
CELL- 01	1	2/01/23	2/05/23	156715 MARK FREIDMAN CELL PHONE MONTHLY REIMB	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			
CELL 03	1	2/01/23	2/05/23	156690 MATTHEW BENNETT MONTHLY CELL PHONE REIMB	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
T:FY23 07	1	2/01/23	2/05/23	3923 MICHAEL CENTUNZI TELEPHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
1000-385423	1	2/07/23	12/22/22	1577 O'REILLY AUTOMOTIVE INC. WIPER BLADES	54.92	01	01.05.7550	1
				INVOICE TOTAL	54.92			
				VENDOR TOTAL	54.92			
FY2023 08	1	2/01/23	2/05/23	156680 OLEF ELIAS CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
CP REIMB03	1	2/01/23	2/05/23	156706 PATRICK DILDINE MONTHLY CELL PHONE REIMB	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
T:FY23 07	1	2/01/23	2/05/23	4387 PATRICK MORELAND TELEPHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
T:FY23 07	1	2/01/23	2/05/23	4092 RHONDA BELL TELEPHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
3080	2	2/07/23	1/05/23	156652 SPARKLE ADDICTS LLC WEEKLY CLEANING SERVICE	350.00	01	01.05.8150	1
				INVOICE TOTAL	350.00			
3081	2	2/07/23	1/12/23	WEEKLY CLEANING SERVICE	350.00	01	01.05.8150	1
				INVOICE TOTAL	350.00			
3082	2	2/07/23	1/19/23	WEEKLY CLEANING SERVICE	350.00	01	01.05.8150	1
				INVOICE TOTAL	350.00			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
3083	2	2/07/23	1/26/23	WEEKLY CLEANING SERVICE	350.00	01	01.05.8150	1
				INVOICE TOTAL	350.00			
				VENDOR TOTAL	1,400.00			
				156681 STEVE SCHARFENBERG				
FY2023	08	1	2/01/23	2/05/23 CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				156693 THOMAS ANDREWS				
PHONE	04	1	2/01/23	2/05/23 MONTHLY CELL PHONE REIMB	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				1804 UNIFIRST CORPORATION				
0211-0225.2023	1	2/07/23	2/25/23	POLICE MOPS/MATS	141.97	01	01.05.7600	1
				INVOICE TOTAL	141.97			
				VENDOR TOTAL	141.97			
				POLICE	2,486.12			
				156666 RODNEY NEFF				
FY2023	08	1	2/01/23	2/05/23 CELL PHONE REIMBURSEMENT	25.00	01	01.11.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				EMERGENCY PRE	25.00			
				113 AMERICAN AUTO SUPPLY				
134712	1	2/07/23	12/06/22	SHOP TOOLS	8.11	01	01.13.7600	1
				INVOICE TOTAL	8.11			
17029	1	2/07/23	1/19/23	WINDSHIELD WASHER FLUID	100.20	01	01.13.7600	1
				INVOICE TOTAL	100.20			
				VENDOR TOTAL	108.31			
				156607 COTTON'S ACE HARDWARE				
038972/9	1	2/07/23	1/12/23	SHOP REPAIRS	19.99	01	01.13.7550	1
				INVOICE TOTAL	19.99			
038973/9	1	2/07/23	1/12/23	SHOP REPAIRS	114.99	01	01.13.7550	1
				INVOICE TOTAL	114.99			
				VENDOR TOTAL	134.98			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
T:FY23 02	1	2/01/23	2/05/23	156707 RON OWSLEY MONTHLY CELL PHONE REIMB	25.00	01	01.13.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
0211-0225.2023	2	2/07/23	2/25/23	1804 UNIFIRST CORPORATION SHOP UNIFORMS	36.48	01	01.13.7300	1
	3			SHOP WIPERS/TOWELS/MATS	135.63	01	01.13.7600	1
				INVOICE TOTAL	172.11			
				VENDOR TOTAL	172.11			
				MECHANIC SHOP	440.40			
2419	1	2/07/23	1/20/23	156668 ACTIVE CHIROPRACTIC & SPINAL DRUG SCREEN	35.00	01	01.14.8150	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
301924536 -01.2023	1	2/07/23	1/31/23	156701 BRIGHTSPEED INTERNETONTROL	64.98	01	01.14.7700	1
				INVOICE TOTAL	64.98			
				VENDOR TOTAL	64.98			
T:FY23 07	1	2/01/23	2/05/23	4263 CAMERON SANDERS TELEPHONE REIMBURSEMENT	25.00	01	01.14.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
01-2023	1	2/07/23	1/31/23	397 CUBA VETERINARY CLINIC, INC. JANUARY VET SERVICES	546.00	01	01.14.8150	1
				INVOICE TOTAL	546.00			
				VENDOR TOTAL	546.00			
FY2023 08	1	2/01/23	2/05/23	156559 MELISSA MULLALLY MONTHLY CONTRACT PAYMENT	2,145.53	01	01.14.8150	1
				INVOICE TOTAL	2,145.53			
				VENDOR TOTAL	2,145.53			
T:FY2023 1	1	2/07/23	2/05/23	156729 MORGAN WITT MONTHLY CELL PHONE REIMBURSEME	25.00	01	01.14.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			

4338 REBECCA HOWDESHELL



**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
T:FY23 07	1	2/01/23	2/05/23	4338 REBECCA HOWDESHELL TELEPHONE REIMBURSEMENT	25.00	01 01.14.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
049783	4	2/07/23	1/01/23	999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC ANNUAL MAINTENANCE AGREEMENT	600.00	01 01.14.7700	1
	9			INTERNET	60.00	01 01.14.7700	1
				INVOICE TOTAL	660.00		
053796	4	2/07/23	2/01/23	INTERNET	60.00	01 01.14.7700	1
				INVOICE TOTAL	60.00		
				VENDOR TOTAL	720.00		
				ANIMAL CONTRO	3,586.51		
2419	4	2/07/23	1/20/23	156668 ACTIVE CHIROPRACTIC & SPINAL DRUG SCREEN	35.00	01 01.17.8150	1
				INVOICE TOTAL	35.00		
				VENDOR TOTAL	35.00		
826278139X01212023	1	2/07/23	1/13/23	189 AT&T MOBILITY PW CELL PHONES	204.48	01 01.17.7700	1
				INVOICE TOTAL	204.48		
				VENDOR TOTAL	204.48		
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	
4679	1	2/07/23	1/06/23	999999999 4304 SAFETY STOP SUPPLY, INC HARD HATS	431.63	01 01.17.7600	1
				INVOICE TOTAL	431.63		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	431.63			
0211-0225.2023	4	2/07/23	2/25/23	1804 UNIFIRST CORPORATION PW MATS/MOP	21.39	01	01.17.7600	1
				INVOICE TOTAL	21.39			
				VENDOR TOTAL	21.39			
				WAREHOUSE/SAF	692.50			
301924536 -01.2023	5	2/07/23	1/31/23	156701 BRIGHTSPEED INTERNET	246.47	01	01.19.7700	1
				INVOICE TOTAL	246.47			
				VENDOR TOTAL	246.47			
FY2023 06	1	2/01/23	2/05/23	156627 KARA BRESHEARS MONTHLY CONTRACT	900.00	01	01.19.8150	1
				PAYMENT	900.00			
				INVOICE TOTAL	900.00			
				VENDOR TOTAL	900.00			
T:FY23 07	1	2/01/23	2/05/23	4509 MELLISSA BROWN TELEPHONE REIMBURSEMENT	25.00	01	01.19.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
81597	1	2/07/23	12/17/22	1409 NET ENGINEERS, INC. PASSWORD ERROR - JUDGE'S COMP	85.00	01	01.19.8150	1
				INVOICE TOTAL	85.00			
				VENDOR TOTAL	85.00			
				MUNICIPAL COU	1,256.47			
PHONE 04	1	2/01/23	2/05/23	156694 BRIAN SELLERS MONTHLY CELL PHONE REIMB	25.00	01	01.28.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
T:FY23 07	1	2/01/23	2/05/23	3678 JERRY MONTGOMERY TELEPHONE REIMBURSEMENT	25.00	01	01.28.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
608905	1	2/07/23	1/12/23	1807 ROBERTS-JUDSON LUMBER COMPANY OUTLET COVERS	48.35	01	01.28.7600	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	48.35		
				VENDOR TOTAL	48.35		
0211-0225.2023	5	2/07/23	2/25/23	1804 UNIFIRST CORPORATION UNIFORMS	86.06	01 01.28.7300	1
				INVOICE TOTAL	86.06		
				VENDOR TOTAL	86.06		
				GOVERNMENTAL	15,850.15		
				ELECTRIC			
2419	5	2/07/23	1/20/23	156668 ACTIVE CHIROPRACTIC & SPINAL DRUG SCREEN	35.00	02 02.00.8150	1
				INVOICE TOTAL	35.00		
				VENDOR TOTAL	35.00		
12193290	1	2/07/23	1/18/23	142 ALTEC INDUSTRIES, INC. DIGGER TRUCK PADS	95.48	02 02.00.7550	1
				INVOICE TOTAL	95.48		
				VENDOR TOTAL	95.48		
5543401-00	1	2/07/23	1/05/23	156605 ANIXTER INC TANTALUS METERS	2,475.00	02 02.00.7600	1
				INVOICE TOTAL	2,475.00		
				VENDOR TOTAL	2,475.00		
5543404-00	1	2/07/23	1/31/23	156605 ANIXTER INC TANTALUS METERS	2,475.00	02 02.00.7600	1
				INVOICE TOTAL	2,475.00		
				VENDOR TOTAL	2,475.00		
5543411-00	1	2/07/23	1/05/23	156605 ANIXTER INC TANTALUS METERS	1,980.00	02 02.00.7600	1
				INVOICE TOTAL	1,980.00		
				VENDOR TOTAL	1,980.00		
5543473-00	1	2/07/23	1/05/23	156605 ANIXTER INC TANTALUS METERS	1,485.00	02 02.00.7600	1
				INVOICE TOTAL	1,485.00		
				VENDOR TOTAL	1,485.00		
5543477-00	1	2/07/23	1/05/23	156605 ANIXTER INC TANTALUS METERS	990.00	02 02.00.7600	1
				INVOICE TOTAL	990.00		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	990.00		
S1249799.3	1	9/07/21	8/18/21	999999999 4027 FLETCHER-REINHARDS SERVICE CREDIT	345.00-	02 02.00.7600	1
				INVOICE TOTAL	345.00-		
				VENDOR TOTAL	345.00-	NO CHECK ISSUING	
S1291253.001	1	2/07/23	1/03/23	604 FLETCHER-REINHRDT CO. RUTZ SUBDIVISION PROJECT	1,033.25	02 02.00.1230	1
				INVOICE TOTAL	1,033.25		
				VENDOR TOTAL	1,033.25		
S1291260.001	1	2/07/23	1/10/23	604 FLETCHER-REINHRDT CO. WATER TOWER PROJECT	1,340.00	02 02.00.1230	1
				INVOICE TOTAL	1,340.00		
				VENDOR TOTAL	1,340.00		
S1291262.001	1	2/07/23	1/10/23	604 FLETCHER-REINHRDT CO. WATER TOWER PROJECT	570.00	02 02.00.1230	1
				INVOICE TOTAL	570.00		
				VENDOR TOTAL	570.00		
S1291494.001	1	2/07/23	1/10/23	604 FLETCHER-REINHRDT CO. WATER TOWER PROJECT	1,397.55	02 02.00.1230	1
				INVOICE TOTAL	1,397.55		
				VENDOR TOTAL	1,397.55		
S1291495.001	1	2/07/23	1/31/23	604 FLETCHER-REINHRDT CO. LED LIGHTS	1,495.00	02 02.00.7600	1
				INVOICE TOTAL	1,495.00		
				VENDOR TOTAL	1,495.00		
S4680788.002	1	2/07/23	10/04/22	818 HARRY COOPER SUPPLY CO. DEADENDS	809.50	02 02.00.7600	1
				INVOICE TOTAL	809.50		
				VENDOR TOTAL	809.50		
S4733114.001	1	2/07/23	12/06/22	818 HARRY COOPER SUPPLY CO. WATER TOWER PROJECT	919.60	02 02.00.1230	1
				INVOICE TOTAL	919.60		
				VENDOR TOTAL	919.60		
S4739142.001	1	2/07/23	1/10/23	818 HARRY COOPER SUPPLY CO. WATER TOWER PROJECT	1,522.32	02 02.00.1230	1
				INVOICE TOTAL	1,522.32		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	1,522.32		
S4739211.001	1	2/07/23	12/31/22	818 HARRY COOPER SUPPLY CO. FEE	2.72	02 02.00.7060	1
				INVOICE TOTAL	2.72		
				VENDOR TOTAL	2.72		
S4740457.1	1	2/07/23	1/10/23	818 HARRY COOPER SUPPLY CO. WATER TOWER PROJECT	2,260.92	02 02.00.1230	1
				INVOICE TOTAL	2,260.92		
				VENDOR TOTAL	2,260.92		
S4740469.001	1	2/07/23	1/10/23	818 HARRY COOPER SUPPLY CO. FUSE LINKS	75.96	02 02.00.7600	1
				INVOICE TOTAL	75.96		
				VENDOR TOTAL	75.96		
T:FY23 07	1	2/01/23	2/05/23	4197 JACOB BOUSE TELEPHONE REIMBURSEMENT	25.00	02 02.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
PHONE 04	1	2/01/23	2/05/23	4099 JONATHAN SIMPSON MONTHLY CELL PHONE REIMB	25.00	02 02.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
CELL 03	1	2/01/23	2/05/23	156713 MATTHEW SIMPSON MONTHLY CELL PHONE REIMB	25.00	02 02.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
23COC001	1	2/07/23	1/19/23	156731 MONROE CONSTRUCTION XMAS LIGHT TOTES	240.00	02 02.00.7600	1
				INVOICE TOTAL	240.00		
				VENDOR TOTAL	240.00		
1000-390097	1	2/07/23	1/24/23	1577 O'REILLY AUTOMOTIVE INC. BATTERIES FOR DIGGER TRUCK	410.85	02 02.00.7550	1
				INVOICE TOTAL	410.85		
				VENDOR TOTAL	410.85		
#2-02.2023	1	2/07/23	2/05/23	2107 POSTMASTER POSTAGE PERMIT #2	700.00	02 02.00.7650	1
				INVOICE TOTAL	700.00		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	700.00		
FY2023 08	1	2/01/23	2/05/23	105104 RANDY E. WILLIAMS CELL PHONE REIMBURSEMENT	25.00	02 02.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
050127	1	2/07/23	1/30/23	156721 SUNBELT SOLOMON SERVICES LLC CREDIT - TRANSFORMER	1,400.00-	02 02.00.7600	1
				INVOICE TOTAL	1,400.00-		
				VENDOR TOTAL	1,400.00-	NO CHECK ISSUING	
369215	1	2/07/23	1/30/23	156721 SUNBELT SOLOMON SERVICES LLC TRANSFORMERS	2,087.14	02 02.00.7600	1
				INVOICE TOTAL	2,087.14		
				VENDOR TOTAL	2,087.14		
130941	1	2/07/23	1/26/23	2042 THREE RIVERS PUBLISHING, INC. RECEIPT BOOK PAGES	276.64	02 02.00.7600	1
				INVOICE TOTAL	276.64		
				VENDOR TOTAL	276.64		
0211-0225.2023	6	2/07/23	2/25/23	1804 UNIFIRST CORPORATION UNIFORMS	209.28	02 02.00.7300	1
				INVOICE TOTAL	209.28		
				VENDOR TOTAL	209.28		
212400202-001	1	2/07/23	11/04/22	156732 UNITED RENTALS BOOM LIFT RENTAL	1,178.02	02 02.00.7600	1
				INVOICE TOTAL	1,178.02		
				VENDOR TOTAL	1,178.02		
9925970226	1	2/07/23	1/22/23	2220 VERIZON WIRELESS MONTHLY FEE FOR SCADA SYSTEM	886.49	02 02.00.7750	1
				INVOICE TOTAL	886.49		
				VENDOR TOTAL	886.49		
				ELECTRIC	25,305.72		
				WATERWORKS & SEWERAGE			
T:FY23 07	1	2/01/23	2/05/23	4119 ADAM STAPLES TELEPHONE REIMBURSEMENT	25.00	03 03.03.7700	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
T:FY23 02	1	2/01/23	2/05/23	105156 GLEN SHOCKLEY MONTHLY CELL PHONE REIMB	25.00	03	03.03.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
23107	1	2/07/23	1/11/23	1348 MERAMEC REGIONAL PLANNING COMM ARPA ADMIN FEES	82.89	03	03.03.8100	1
				INVOICE TOTAL	82.89			
				VENDOR TOTAL	82.89			
S1195459.003	1	2/07/23	1/20/23	1902 SCHULTE SUPPLY, INC. REPAIR CLAMPS	737.58	03	03.03.7550	1
				INVOICE TOTAL	737.58			
				VENDOR TOTAL	737.58			
0211-0225.2023	7	2/07/23	2/25/23	1804 UNIFIRST CORPORATION UNIFORMS	109.89	03	03.03.7300	1
				INVOICE TOTAL	109.89			
				VENDOR TOTAL	109.89			
95918	1	2/07/23	1/09/23	999999999 4369 UNITED SYSTEMS & SOFTWARE CABLE WITH INLINE CONNECTOR	761.90	03	03.03.7600	1
				INVOICE TOTAL	761.90			
				VENDOR TOTAL	761.90			
T:FY23 07	1	2/01/23	2/05/23	3915 BEN WEBER TELEPHONE REIMBURSEMENT	25.00	03	03.08.7860	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
301924536 -01.2023	4	2/07/23	1/31/23	156701 BRIGHTSPEED INTERNET/TELEPHONE	72.94	03	03.08.7700	1
				INVOICE TOTAL	72.94			
				VENDOR TOTAL	72.94			
038939/9	1	2/07/23	1/11/23	156607 COTTON'S ACE HARDWARE TAPE/SANDPAPER/SILICON	66.15	03	03.08.7600	1
				INVOICE TOTAL	66.15			
				VENDOR TOTAL	66.15			
3014	1	2/07/23	12/31/22	156565 J.B. STEPHENSON POTW	303.75	03	03.08.8150	1
				INVOICE TOTAL	303.75			
				VENDOR TOTAL	303.75			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
3014	2	2/07/23	12/31/22	156565 J.B. STEPHENSON PRETREATMENT	708.75 708.75	03 03.08.7860	1
				INVOICE TOTAL	708.75		
				VENDOR TOTAL	708.75		
3015	1	2/07/23	2/01/23	156565 J.B. STEPHENSON POTW DATA COLLECTION	3,273.75 3,273.75	03 03.08.8150	1
				INVOICE TOTAL	3,273.75		
				VENDOR TOTAL	3,273.75		
3015	2	2/07/23	2/01/23	156565 J.B. STEPHENSON PRETREATMENT	652.50 652.50	03 03.08.7860	1
				INVOICE TOTAL	652.50		
				VENDOR TOTAL	652.50		
19540683	1	2/07/23	12/22/22	156665 PACE ANALYTICAL SERVICES SPECIAL INDUSTRY ANALYSIS	922.56 922.56	03 03.08.7860	1
				INVOICE TOTAL	922.56		
				VENDOR TOTAL	922.56		
FY2023 08	1	2/01/23	2/05/23	282 STEVE BLACK MONTHLY CONTRACT PAYMENT	4,980.47 4,980.47	03 03.08.8150	1
				INVOICE TOTAL	4,980.47		
				VENDOR TOTAL	4,980.47		
2297416-0	1	2/07/23	1/11/23	2050 THOMAS SCIENTIFIC, INC. SAMPLE REMOVER	617.80 617.80	03 03.08.7600	1
				INVOICE TOTAL	617.80		
				VENDOR TOTAL	617.80		
0211-0225.2023	8	2/07/23	2/25/23	1804 UNIFIRST CORPORATION UNIFORMS	13.57 13.57	03 03.08.7300	1
				INVOICE TOTAL	13.57		
				VENDOR TOTAL	13.57		
CELL 03	1	2/01/23	2/05/23	156711 ALLEN MONDA MONTHLY CELL PHONE REIMB	25.00 25.00	03 03.18.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
CELL 03	1	2/01/23	2/05/23	156710 MATT KILLEEN MONTHLY CELL PHONE REIMB	25.00 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
CELL	03	1	2/01/23	156709 SAMUEL HARMAN 2/05/23 MONTHLY CELL PHONE REIMB	25.00	03 03.18.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
0211-0225.2023	9	2/07/23	2/25/23	1804 UNIFIRST CORPORATION UNIFORMS	126.30	03 03.18.7300	1
				INVOICE TOTAL	126.30		
				VENDOR TOTAL	126.30		
				WATERWORKS & STREET	13,580.80		
011223	1	2/07/23	1/31/23	802 HAYES SHOE STORE WORK BOOTS - 4 EMPLOYEES	649.96	04 04.00.7300	1
				INVOICE TOTAL	649.96		
				VENDOR TOTAL	649.96		
PHONE	04	1	2/01/23	156695 JOSHUA DOTSON 2/05/23 MONTHLY CELL PHONE REIMB	25.00	04 04.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
JCS80535	1	2/07/23	1/31/23	1102 KNAPHEIDE TRUCK EQUIPMENT CO. SNOWPLOW CUTTING EDGES	1,040.00	04 04.00.7550	1
				INVOICE TOTAL	1,040.00		
				VENDOR TOTAL	1,040.00		
2192161	1	2/07/23	1/20/23	999999999 4485 MCCOY CONSTRUCTION & ANTIFREEZE	95.23	04 04.00.7600	1
				INVOICE TOTAL	95.23		
				VENDOR TOTAL	95.23		
9690-41	1	2/07/23	1/16/23	1375 MERRITT'S SAWMILL BOARDS FOR TRAILER	177.00	04 04.00.7600	1
				INVOICE TOTAL	177.00		
				VENDOR TOTAL	177.00		
9690-47	1	2/07/23	1/18/23	1375 MERRITT'S SAWMILL BOARDS FOR TRAILER	150.00	04 04.00.7600	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
13471	1	2/07/23	1/26/23	1401 N.B. WEST CONTRACTING, CO. MILLINGS FOR ICE REMOVAL	318.72	04 04.00.7600	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	318.72		
				VENDOR TOTAL	318.72		
13482	1	2/07/23	1/27/23	1401 N.B. WEST CONTRACTING, CO. MILLINGS FOR ICE REMOVAL	420.08	04 04.00.7600	1
				INVOICE TOTAL	420.08		
				VENDOR TOTAL	420.08		
CELL 03	1	2/01/23	2/05/23	156708 ROBERT BIRKNER CELL PHONE REIMBURSEMENT	25.00	04 04.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
0211-0225.2023	10	2/07/23	2/25/23	1804 UNIFIRST CORPORATION UNIFORMS	192.30	04 04.00.7300	1
				INVOICE TOTAL	192.30		
				VENDOR TOTAL	192.30		
FY2023 08	1	2/01/23	2/05/23	456 WILLIAM DOTSON CELL PHONE REIMBURSEMENT	25.00	04 04.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				STREET	3,118.29		
				POOL			
POOL:01.2023	1	2/07/23	1/31/23	999999999 4470 GAVIN DAKE CERTIFICATION REIMBURSEMENT	100.00	06 06.00.7950	1
				INVOICE TOTAL	100.00		
				VENDOR TOTAL	100.00		
POOL:01.2023	1	2/07/23	1/31/23	999999999 4466 KENNEDY BROWN CERTIFICATION REIMBURSEMENT	100.00	06 06.00.7950	1
				INVOICE TOTAL	100.00		
				VENDOR TOTAL	100.00		
POOL:01.2023	1	2/07/23	1/31/23	999999999 4467 MAKAYLA HARFST CERTIFICATION REIMBURSEMENT	100.00	06 06.00.7950	1
				INVOICE TOTAL	100.00		
				VENDOR TOTAL	100.00		
POOL:01.2023	1	2/07/23	1/31/23	999999999 4468 MCKENNA SHELTON CERTIFICATION REIMBURSEMENT	100.00	06 06.00.7950	1
				INVOICE TOTAL	100.00		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	100.00		
P00L:01.2023	1	2/07/23	1/31/23	999999999 4472 SOPHIA HORSEFIELD CERTIFICATION REIMBURSEMENT	100.00	06 06.00.7950	1
				INVOICE TOTAL	100.00		
				VENDOR TOTAL	100.00		
049783	3	2/07/23	1/01/23	999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC ANNUAL MAINTENANCE AGREEMENT	600.00	06 06.00.7700	1
				INVOICE TOTAL	600.00		
				VENDOR TOTAL	600.00		
049783	8	2/07/23	1/01/23	999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC INTERNET	60.00	06 06.00.7700	1
				INVOICE TOTAL	60.00		
				VENDOR TOTAL	60.00		
053796	3	2/07/23	2/01/23	999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC INTERNET	60.00	06 06.00.7700	1
				INVOICE TOTAL	60.00		
				VENDOR TOTAL	60.00		
				POOL	1,220.00		
PARKS & RECREATION							
301924536 -01.2023	3	2/07/23	1/31/23	156701 BRIGHTSPEED PARKS	69.27	07 07.00.7700	1
				INVOICE TOTAL	69.27		
				VENDOR TOTAL	69.27		
RECKREF-012823	1	2/07/23	1/28/23	999999999 4530 CHASITY HOUSEWRIGHT RECKLEIN DEPOSIT REFUND	200.00	07 07.00.2000	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
604944149	1	2/07/23	11/17/22	999999999 4057 HILLYARD/ST. LOUIS BATTERY FOR FLOOR MACHINE	611.13	07 07.00.7600	1
				INVOICE TOTAL	611.13		
				VENDOR TOTAL	611.13		
RECK011423	1	2/07/23	1/14/23	156730 JAMIE KAGE RECK REFUND	200.00	07 07.00.2000	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
232517	1	2/07/23	1/26/23	1825 RANSOM HEATING & AIR MUSUEM REPAIRS	276.18	07	07.00.7550	1
				INVOICE TOTAL	276.18			
				VENDOR TOTAL	276.18			
3080	4	2/07/23	1/05/23	156652 SPARKLE ADDICTS LLC RECKLEIN DEEP CLEAN	250.00	07	07.00.8150	1
				INVOICE TOTAL	250.00			
				VENDOR TOTAL	250.00			
0211-0225.2023	11	2/07/23	2/25/23	1804 UNIFIRST CORPORATION RECKLEIN/PARKS MATS & MOPS	157.43	07	07.00.7600	1
				INVOICE TOTAL	157.43			
				VENDOR TOTAL	157.43			
049783	2	2/07/23	1/01/23	999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC ANNUAL MAINTENANCE AGREEMENT	600.00	07	07.00.7700	1
				INVOICE TOTAL	600.00			
				VENDOR TOTAL	600.00			
049783	7	2/07/23	1/01/23	999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC INTERNET	180.00	07	07.00.7700	1
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	180.00			
053796	2	2/07/23	2/01/23	999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC INTERNET	180.00	07	07.00.7700	1
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	180.00			
				PARKS & RECRE	2,724.01			
				AIRPORT				
301924536 -01.2023	2	2/07/23	1/31/23	156701 BRIGHTSPEED INTERNET/TELEPHONE	239.22	09	09.00.7700	1
				INVOICE TOTAL	239.22			
				VENDOR TOTAL	239.22			
01-2023	1	2/07/23	1/31/23	311 CRAWFORD ELECTRIC COOP., INC. 5125010000	82.80	09	09.00.8000	1
				INVOICE TOTAL	82.80			
				VENDOR TOTAL	82.80			
01-2023	2	2/07/23	1/31/23	311 CRAWFORD ELECTRIC COOP., INC. 5125007800	544.33	09	09.00.8000	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	544.33			
				VENDOR TOTAL	544.33			
01-2023	3	2/07/23	1/31/23	311 CRAWFORD ELECTRIC COOP., INC. 5231101700	41.80	09	09.00.8000	1
				INVOICE TOTAL	41.80			
				VENDOR TOTAL	41.80			
49514	1	2/07/23	1/16/23	1403 NAEGLER MONTHLY SERVICE FEE	30.00	09	09.00.7750	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
FY2023 08	1	2/01/23	2/05/23	156589 ROBERT TRAVIS PRITCHETT MONTHLY CONTRACT PAYMENT	2,086.78	09	09.00.8150	1
				INVOICE TOTAL	2,086.78			
				VENDOR TOTAL	2,086.78			
				AIRPORT	3,024.93			
				NATURAL GAS				
2419	3	2/07/23	1/20/23	156668 ACTIVE CHIROPRACTIC & SPINAL DRUG SCREEN	35.00	21	21.00.8150	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
FY2023 08	1	2/01/23	2/05/23	105152 DAVID MINARDI CELL PHONE REIMBURSEMENT	25.00	21	21.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
217908-04	1	2/07/23	1/26/23	999999999 3735 GROEBNER EFV SERIES 1800	757.27	21	21.00.1230	1
				INVOICE TOTAL	757.27			
				VENDOR TOTAL	757.27			
01.23.23	1	2/07/23	1/23/23	802 HAYES SHOE STORE WORK BOOTS - 3 EMPLOYEES	527.98	21	21.00.7300	1
				INVOICE TOTAL	527.98			
				VENDOR TOTAL	527.98			
FY2023 08	1	2/01/23	2/05/23	105136 JIM HAPPEL CELL PHONE REIMBURSEMENT	25.00	21	21.00.7700	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			
CELL 03	1	2/01/23	2/05/23	156712 MATTHEW PIGG MONTHLY CELL PHONE REIMB	25.00	21	21.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
02-2023	1	2/07/23	2/05/23	1854 RIVER ENERGY PARTNERS MONTHLY CONTRACT	2,295.46	21	21.00.8150	1
				INVOICE TOTAL	2,295.46			
				VENDOR TOTAL	2,295.46			
0211-0225.2023	12	2/07/23	2/25/23	1804 UNIFIRST CORPORATION UNIFORMS	157.76	21	21.00.7300	1
				INVOICE TOTAL	157.76			
				VENDOR TOTAL	157.76			
				NATURAL GAS	3,848.47			
				CONVENTION & VISITORS				
284	1	2/07/23	1/01/23	156595 BY DESIGN MEDIA, LLC MONTHLY WEB SITE MAINTENANCE	149.00	27	27.00.8150	1
				INVOICE TOTAL	149.00			
				VENDOR TOTAL	149.00			
039104/9	1	2/07/23	1/20/23	156607 COTTON'S ACE HARDWARE VISITOR CENTER SIGNS	85.98	27	27.00.7600	1
				INVOICE TOTAL	85.98			
				VENDOR TOTAL	85.98			
122222	1	2/07/23	12/22/22	156679 KIM ROEDEMEIER REIMB THIN TREAD MEDIA	1,600.00	27	27.00.8050	1
				INVOICE TOTAL	1,600.00			
				VENDOR TOTAL	1,600.00			
609276	1	2/07/23	1/26/23	1807 ROBERTS-JUDSON LUMBER COMPANY VISITOR CENTER SIGNS	108.71	27	27.00.7600	1
				INVOICE TOTAL	108.71			
				VENDOR TOTAL	108.71			
609303	1	2/07/23	1/27/23	1807 ROBERTS-JUDSON LUMBER COMPANY VISITOR CENTER SIGNS	20.50	27	27.00.7600	1
				INVOICE TOTAL	20.50			
				VENDOR TOTAL	20.50			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
3080	3	2/07/23	1/05/23	156652 SPARKLE ADDICTS LLC WEEKLY CLEANING SERVICE	150.00	27 27.00.8150	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
3081	3	2/07/23	1/12/23	156652 SPARKLE ADDICTS LLC WEEKLY CLEANING SERVICE	150.00	27 27.00.8150	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
3082	3	2/07/23	1/19/23	156652 SPARKLE ADDICTS LLC WEEKLY CLEANING SERVICE	150.00	27 27.00.8150	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
3083	3	2/07/23	1/26/23	156652 SPARKLE ADDICTS LLC WEEKLY CLEANING SERVICE	150.00	27 27.00.8150	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
049783	1	2/07/23	1/01/23	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC ANNUAL MAINTENANCE AGREEMENT	600.00	27 27.00.7750	1
				INVOICE TOTAL	600.00		
				VENDOR TOTAL	600.00		
049783	6	2/07/23	1/01/23	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC INTERNET	60.00	27 27.00.7700	1
				INVOICE TOTAL	60.00		
				VENDOR TOTAL	60.00		
053796	1	2/07/23	2/01/23	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC INTERNET	60.00	27 27.00.7700	1
				INVOICE TOTAL	60.00		
				VENDOR TOTAL	60.00		
				CONVENTION &	3,284.19		
				PEOPLES BANK (CHECKING) TOTAL	71,956.56		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	71,956.56		
				GRAND TOTALS	71,956.56		