

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
PEOPLES BANK (CHECKING) GOVERNMENTAL							
03.2023	1	4/06/23	3/31/23	107 ING LIFE INSURANCE & ANNUITY DEFERRED COMP	346.16	103 01.00.2550	1
				INVOICE TOTAL	346.16		
FEB2023	1	4/06/23	2/28/23	DEFERRED COMP	346.16	103 01.00.2550	1
				INVOICE TOTAL	346.16		
				VENDOR TOTAL	692.32		
M00099-032023	1	4/06/23	3/31/23	156511 AMERICAN HERITAGE LIFE INS CO	44.10	01 01.00.2480	1
				INVOICE TOTAL	44.10		
				VENDOR TOTAL	44.10		
				NON-DEPARTMEN	736.42		
62971	1	4/06/23	2/28/23	134 AIRE-MASTER OF SO CENTRAL MO DEODORIZER SERVICE	67.75	01 01.01.7600	1
				INVOICE TOTAL	67.75		
				VENDOR TOTAL	67.75		
FY2023 10	1	4/01/23	4/05/23	156675 CODY LEATHERS CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
039962/9	1	4/06/23	3/10/23	156607 COTTON'S ACE HARDWARE CH BATHROOM REPAIRS	38.55	01 01.01.7550	1
				INVOICE TOTAL	38.55		
039973	1	4/06/23	3/10/23	CH BATHROOM REPAIRS	8.49	01 01.01.7550	1
				INVOICE TOTAL	8.49		
				VENDOR TOTAL	47.04		
FY2023 10	1	4/01/23	4/05/23	105122 CURTIS HOLT CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
FY2023 10	1	4/01/23	4/05/23	156673 DAVE HONEA CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
FY2023 10	1	4/01/23	4/05/23	156677 DAWN GREGORY CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
PHONE 06	1	4/01/23	4/05/23	156699 DEBBIE MARTIN CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
FY2023 10	1	4/01/23	4/05/23	105147 JEFF BOUSE CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
FY2023 10	1	4/01/23	4/05/23	156676 JESSICA BAKER CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
FY2023 10	1	4/01/23	4/05/23	156519 JUDY ROUSE CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
MON. PYMT 0423	1	4/06/23	4/01/23	156627 KARA BRESHEARS MONTHLY PAYMENT	900.00	01 01.01.8100	1
				INVOICE TOTAL	900.00		
				VENDOR TOTAL	900.00		
FY2023 10	1	4/01/23	4/05/23	156546 KEVIN COPLING CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
FY2023 10	1	4/01/23	4/05/23	156671 LAINIE GARBO CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
FY2023 10	1	4/01/23	4/05/23	156678 LESLIE HAGEMAN CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
INV11011805	1	4/06/23	3/20/23	156655 MARCO TECHNOLOGIES LEXMARK COPIER LEASE	91.75	01	01.01.7750	1
				INVOICE TOTAL	91.75			
				VENDOR TOTAL	91.75			
20246	1	4/06/23	6/30/19	1348 MERAMEC REGIONAL PLANNING COMM PAST DUE INVOICE	104.98	01	01.01.8070	1
				INVOICE TOTAL	104.98			
				VENDOR TOTAL	104.98			
3090	1	4/06/23	3/16/23	156652 SPARKLE ADDICTS LLC WEEKLY CLEANING FEE	150.00	01	01.01.8150	1
				INVOICE TOTAL	150.00			
3091	1	4/06/23	3/23/23	WEEKLY CLEANING FEE	200.00	01	01.01.8150	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	350.00			
132136	4	4/06/23	3/31/23	2042 THREE RIVERS PUBLISHING, INC. MONTHLY ADVERTISING	1,232.20	01	01.01.8050	1
				INVOICE TOTAL	1,232.20			
				VENDOR TOTAL	1,232.20			
CP0001850-2023	1	4/06/23	3/31/23	2060 TOWN & COUNTRY INSURANCE 01/23-01/24	89,259.00	01	01.01.7505	1
				INVOICE TOTAL	89,259.00			
				VENDOR TOTAL	89,259.00			
CONTRACT 0423	1	4/06/23	4/01/23	2201 VIVA CUBA BEAUTIFICATION, CORP APRIL CONTRACT PAYMENT	300.00	01	01.01.8200	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
FY2023 10	1	4/01/23	4/05/23	156674 WARREN GRADDY CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
CONTRACT 0423	1	4/06/23	4/01/23	2310 WILLIAMS, ROBINSON, WHITE, APRIL CONTRACT PAYMENT	2,173.73	01	01.01.8100	1
				INVOICE TOTAL	2,173.73			
				VENDOR TOTAL	2,173.73			
				GENERAL	94,826.45			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
FY2023 10	1	4/01/23	4/05/23	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			
18469	1	4/06/23	3/13/23	113 AMERICAN AUTO SUPPLY FILTERS&OIL POLICE DEPARTMENT	47.75	01	01.05.7550	1
				INVOICE TOTAL	47.75			
				VENDOR TOTAL	47.75			
INUS145653	1	4/06/23	3/22/23	9999999999 4100 AXON ENTERPRISE INC TASER INSTRUCTOR	495.00	01	01.05.7350	1
				INVOICE TOTAL	495.00			
				VENDOR TOTAL	495.00			
FY2023 10	1	4/01/23	4/05/23	156682 BEN SCHARFENBERG CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
T:FY23 09	1	4/01/23	4/05/23	3944 BETTY POST TELEPHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
FY2023 10	1	4/01/23	4/05/23	105139 DOUGLAS SHELTON CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
326-1008468	1	4/06/23	3/30/23	156739 THE GOODYEAR TIRE & RUBBER CO TIRES FOR CPD #06	582.41	01	01.05.7600	1
				INVOICE TOTAL	582.41			
				VENDOR TOTAL	582.41			
T:FY23 09	1	4/01/23	4/05/23	4386 JASON DAVIS TELEPHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
T:FY23 09	1	4/01/23	4/05/23	3411 JAY COLEMAN TELEPHONE REIMBURSEMENT	25.00	01	01.05.7700	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
T:FY23 09	1	4/01/23	4/05/23	4403 KEVIN ZIEGLER TELEPHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
570947	1	4/06/23	3/23/23	1263 LEON UNIFORM COMPANY BADGE	127.50	01 01.05.7300	1
				INVOICE TOTAL	127.50		
577263	1	4/06/23	3/16/23	D. SHELTON UNIFORMS	445.94	01 01.05.7300	1
				INVOICE TOTAL	445.94		
577392	1	4/06/23	3/17/23	R. BELL UNIFORMS	293.96	01 01.05.7300	1
				INVOICE TOTAL	293.96		
577394	1	4/06/23	3/17/23	K. ZEIGLER	39.63	01 01.05.7300	1
				INVOICE TOTAL	39.63		
577398	1	4/06/23	3/17/23	S. SCHARFENBERG	15.98	01 01.05.7300	1
				INVOICE TOTAL	15.98		
				VENDOR TOTAL	923.01		
CELL- 03	1	4/01/23	4/05/23	156715 MARK FREIDMAN CELL PHONE MONTHLY REIMB	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
CELL 05	1	4/01/23	4/05/23	156690 MATTHEW BENNETT MONTHLY CELL PHONE REIMB	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
T:FY23 09	1	4/01/23	4/05/23	3923 MICHAEL CENTUNZI TELEPHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
1000-393225	1	3/07/23	2/15/23	1577 O'REILLY AUTOMOTIVE INC. CONTROL ARM FOR CPD 12	120.26	01 01.05.7550	1
				INVOICE TOTAL	120.26		
1000-394525	1	3/07/23	2/23/23	HEADLIGHT	4.48	01 01.05.7550	1
				INVOICE TOTAL	4.48		
1000-396779	1	3/21/23	3/09/23	CV SHAFT - CPD #10	125.52	01 01.05.7550	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	125.52		
1000-396781	1	3/21/23	3/09/23	BRAKE PADS - PCD #10	51.17	01 01.05.7550	1
				INVOICE TOTAL	51.17		
1000-396960	1	3/21/23	3/10/23	NOZZELS - CPD #11	25.98	01 01.05.7550	1
				INVOICE TOTAL	25.98		
1000-397318	1	4/06/23	3/13/23	CPD #01	148.67	01 01.05.7550	1
				INVOICE TOTAL	148.67		
				VENDOR TOTAL	476.08		
				156680 OLEF ELIAS			
FY2023 10	1	4/01/23	4/05/23	CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				156706 PATRICK DILDINE			
CP REIMB05	1	4/01/23	4/05/23	MONTHLY CELL PHONE REIMB	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				4387 PATRICK MORELAND			
T:FY23 09	1	4/01/23	4/05/23	TELEPHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				4092 RHONDA BELL			
T:FY23 09	1	4/01/23	4/05/23	TELEPHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				156652 SPARKLE ADDICTS LLC			
3090	2	4/06/23	3/16/23	WEEKLY CLEANING FEE	350.00	01 01.05.8150	1
				INVOICE TOTAL	350.00		
3091	2	4/06/23	3/23/23	WEEKLY CLEANING FEE	350.00	01 01.05.8150	1
				INVOICE TOTAL	350.00		
				VENDOR TOTAL	700.00		
				156681 STEVE SCHARFENBERG			
FY2023 10	1	4/01/23	4/05/23	CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				999999999 4250 STOPSTICK, LTD			
0028530-IN	1	4/06/23	3/23/23	STOP STICK KIT	485.00	01 01.05.7600	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	485.00		
				VENDOR TOTAL	485.00		
52505	1	4/06/23	3/27/23	999999999 4175 TAYLOR CHRYSLER CPD #02	1,114.12	01 01.05.7550	1
				INVOICE TOTAL	1,114.12		
				VENDOR TOTAL	1,114.12		
PHONE 06	1	4/01/23	4/05/23	156693 THOMAS ANDREWS MONTHLY CELL PHONE REIMB	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
032023	1	4/06/23	3/31/23	1804 UNIFIRST CORPORATION POLICE MATS/MOPS	139.58	01 01.05.7600	1
				INVOICE TOTAL	139.58		
				VENDOR TOTAL	139.58		
127813	1	4/06/23	3/15/23	2102 UNIFORMS-PLUS SHIRTS	97.20	01 01.05.7350	1
				INVOICE TOTAL	97.20		
127819	1	4/06/23	3/31/23	UNIFORMS	33.30	01 01.05.7350	1
				INVOICE TOTAL	33.30		
				VENDOR TOTAL	130.50		
				POLICE	5,468.45		
FY2023 10	1	4/01/23	4/05/23	156666 RODNEY NEFF CELL PHONE REIMBURSEMENT	25.00	01 01.11.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				EMERGENCY PRE	25.00		
220880	1	4/06/23	2/25/23	156736 GORILLA LIFT ROLLER PIN ASSEMBLIES	118.08	01 01.13.7600	1
				INVOICE TOTAL	118.08		
				VENDOR TOTAL	118.08		
T:FY23 04	1	4/01/23	4/05/23	156707 RON OWSLEY MONTHLY CELL PHONE REIMB	25.00	01 01.13.7700	1
				INVOICE TOTAL	25.00		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	25.00		
51515	1	4/06/23	3/22/23	999999999 4175 TAYLOR CHRYSLER SOLENOID FOR SHOP STOCK	204.00	01 01.13.7600	1
				INVOICE TOTAL	204.00		
				VENDOR TOTAL	204.00		
032023	2	4/06/23	3/31/23	1804 UNIFIRST CORPORATION SHOP UNIFORMS	35.86	01 01.13.7300	1
	3			SHOP WIPERS/TOWELS/MATS	133.34	01 01.13.7600	1
				INVOICE TOTAL	169.20		
				VENDOR TOTAL	169.20		
				MECHANIC SHOP	516.28		
T:FY23 09	1	4/01/23	4/05/23	4263 CAMERON SANDERS TELEPHONE REIMBURSEMENT	25.00	01 01.14.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
040210/9	1	4/06/23	3/24/23	156607 COTTON'S ACE HARDWARE ANIMAL CONTROL DRAIN COVERS	116.91	01 01.14.7550	1
				INVOICE TOTAL	116.91		
				VENDOR TOTAL	116.91		
124653	1	4/06/23	4/03/23	397 CUBA VETERINARY CLINIC, INC. DOG EXAM	158.04	01 01.14.8150	1
				INVOICE TOTAL	158.04		
124663	1	4/06/23	4/03/23	MONTHLY VET SERVICES	149.62	01 01.14.8150	1
				INVOICE TOTAL	149.62		
				VENDOR TOTAL	307.66		
FY2023 10	1	4/01/23	4/05/23	156559 MELISSA MULLALLY MONTHLY CONTRACT PAYMENT	2,145.53	01 01.14.8150	1
				INVOICE TOTAL	2,145.53		
				VENDOR TOTAL	2,145.53		
PHONE-0323	1	4/06/23	4/01/23	156729 MORGAN WITT MONTHLY CELL REIMBURSEMENT	25.00	01 01.14.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
T:FY23 09	1	4/01/23	4/05/23	4338 REBECCA HOWDESHELL TELEPHONE REIMBURSEMENT	25.00	01 01.14.7700	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				ANIMAL CONTRO	2,645.10		
0310231	1	4/06/23	3/10/23	101 A & A PEST CONTROL QUARTERLY PEST CONTROL SERVICE	85.00	01 01.17.8150	1
				INVOICE TOTAL	85.00		
				VENDOR TOTAL	85.00		
826278139X03212023	1	4/06/23	3/13/23	189 AT&T MOBILITY PW CELL PHONES	221.28	01 01.17.7700	1
				INVOICE TOTAL	221.28		
				VENDOR TOTAL	221.28		
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	
312482-03.2023	1	4/06/23	3/31/23	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL -	27.04	01 01.17.7700	1
				INVOICE TOTAL	27.04		
				VENDOR TOTAL	27.04		
101349A	1	4/06/23	3/10/23	13019 MANCHESTER PACKAGING COMPANY TRASHBAGS	420.00	01 01.17.7600	1
				INVOICE TOTAL	420.00		
				VENDOR TOTAL	420.00		
2841847	1	4/06/23	3/07/23	1137 MFA OIL COMPANY RED DIESEL	1,815.35	01 01.17.7800	1
				INVOICE TOTAL	1,815.35		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	1,815.35		
610487	1	4/06/23	3/10/23	1807 ROBERTS-JUDSON LUMBER COMPANY BATHROOM REPAIR - MEPCO	194.99	01 01.17.7550	1
				INVOICE TOTAL	194.99		
				VENDOR TOTAL	194.99		
032023	4	4/06/23	3/31/23	1804 UNIFIRST CORPORATION PWORKS MATS/MOPS	21.03	01 01.17.7600	1
				INVOICE TOTAL	21.03		
				VENDOR TOTAL	21.03		
				WAREHOUSE/SAF	2,784.69		
T:FY23 09	1	4/01/23	4/05/23	4509 MELLISSA BROWN TELEPHONE REIMBURSEMENT	25.00	01 01.19.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				MUNICIPAL COU	25.00		
PHONE 06	1	4/01/23	4/05/23	156694 BRIAN SELLERS MONTHLY CELL PHONE REIMB	25.00	01 01.28.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
14601	1	4/06/23	3/29/23	633 FOSTER BROS. WOOD PRODUCTS INC MULCH	468.20	01 01.28.7600	1
				INVOICE TOTAL	468.20		
				VENDOR TOTAL	468.20		
T:FY23 09	1	4/01/23	4/05/23	3678 JERRY MONTGOMERY TELEPHONE REIMBURSEMENT	25.00	01 01.28.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
610592	1	4/06/23	3/15/23	1807 ROBERTS-JUDSON LUMBER COMPANY RAKE LEAF	21.49	01 01.28.7600	1
				INVOICE TOTAL	21.49		
				VENDOR TOTAL	21.49		
032023	5	4/06/23	3/31/23	1804 UNIFIRST CORPORATION GROUNDS DEP UNIFORMS	98.17	01 01.28.7300	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	98.17		
				VENDOR TOTAL	98.17		
				GOVERNMENTAL	107,690.25		
				ELECTRIC			
5543684-01	1	4/06/23	3/03/23	156605 ANIXTER INC LICENSE POLY PHASE	96.00	02 02.00.7600	1
				INVOICE TOTAL	96.00		
				VENDOR TOTAL	96.00		
7818	1	4/06/23	2/27/23	156733 BLUE CARDINAL CHEMICAL CLEANER	265.37	02 02.00.7600	1
				INVOICE TOTAL	265.37		
				VENDOR TOTAL	265.37		
103654602	1	4/06/23	2/14/23	208 BUTLER SUPPLY, INC. BULBS	220.20	02 02.00.7600	1
				INVOICE TOTAL	220.20		
				VENDOR TOTAL	220.20		
040095/9	1	4/06/23	3/17/23	156607 COTTON'S ACE HARDWARE SMALL TOOLS	528.99	02 02.00.7850	1
				INVOICE TOTAL	528.99		
				VENDOR TOTAL	528.99		
040302/9	1	4/06/23	3/29/23	156607 COTTON'S ACE HARDWARE WIRE FOR ELECTRIC DEPT	79.99	02 02.00.7600	1
				INVOICE TOTAL	79.99		
				VENDOR TOTAL	79.99		
040331/9	1	4/06/23	3/30/23	156607 COTTON'S ACE HARDWARE LOCK ENTRY FOR ELECTRIC	33.99	02 02.00.7600	1
				INVOICE TOTAL	33.99		
				VENDOR TOTAL	33.99		
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	
S1295424.001	1	4/06/23	3/14/23	604 FLETCHER-REINHRDT CO. FUSES	354.50	02 02.00.7600	1
				INVOICE TOTAL	354.50		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	354.50		
S1295424.002	1	4/06/23	3/31/23	604 FLETCHER-REINHRDT CO. DUPLX WIRE	910.00	02 02.00.7600	1
				INVOICE TOTAL	910.00		
				VENDOR TOTAL	910.00		
S1296744.001	1	4/06/23	3/29/23	604 FLETCHER-REINHRDT CO. ELECTRIC SUPPLIES AND MATERIAL	773.75	02 02.00.7600	1
				INVOICE TOTAL	773.75		
				VENDOR TOTAL	773.75		
S1296751.001	1	4/06/23	3/29/23	604 FLETCHER-REINHRDT CO. ELECTRIC SUPPLIES AND MATERIAL	747.50	02 02.00.7600	1
				INVOICE TOTAL	747.50		
				VENDOR TOTAL	747.50		
S1296752.001	1	4/06/23	3/29/23	604 FLETCHER-REINHRDT CO. RUTZ SUB PROJECT SUPPLIES	325.00	02 02.00.1230	1
				INVOICE TOTAL	325.00		
				VENDOR TOTAL	325.00		
S4733114.002	1	2/21/23	12/07/22	818 HARRY COOPER SUPPLY CO. WRONG STYLE	627.90-	02 02.00.7600	1
				INVOICE TOTAL	627.90-		
				VENDOR TOTAL	627.90-	NO CHECK ISSUING	
S4733114.003	1	4/06/23	1/03/23	818 HARRY COOPER SUPPLY CO. RUTZ SUB. PROJECT	641.50	02 02.00.1230	1
				INVOICE TOTAL	641.50		
				VENDOR TOTAL	641.50		
S4733114.02	1	3/07/23	12/07/22	818 HARRY COOPER SUPPLY CO. RETURN - WRONG STYLE	672.90-	02 02.00.7600	1
				INVOICE TOTAL	672.90-		
				VENDOR TOTAL	672.90-	NO CHECK ISSUING	
S4740469.002	1	4/06/23	1/24/23	818 HARRY COOPER SUPPLY CO. FUSE LINKS	303.84	02 02.00.7600	1
				INVOICE TOTAL	303.84		
				VENDOR TOTAL	303.84		
S4747036.001	1	4/06/23	1/31/23	818 HARRY COOPER SUPPLY CO. FINANCE CHARGE	2.72	02 02.00.7060	1
				INVOICE TOTAL	2.72		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	2.72		
S4755310.001	1	4/06/23	3/29/23	818 HARRY COOPER SUPPLY CO. STUBBLEFIELD PROJECT	297.38	02 02.00.1230	1
				INVOICE TOTAL	297.38		
				VENDOR TOTAL	297.38		
T:FY23 09	1	4/01/23	4/05/23	4197 JACOB BOUSE TELEPHONE REIMBURSEMENT	25.00	02 02.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
21863	1	4/06/23	3/31/23	1003 JIM'S MOTORS, INC. TOOLBOX	485.00	02 02.00.7600	1
				INVOICE TOTAL	485.00		
				VENDOR TOTAL	485.00		
PHONE 06	1	4/01/23	4/05/23	4099 JONATHAN SIMPSON MONTHLY CELL PHONE REIMB	25.00	02 02.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
CELL 05	1	4/01/23	4/05/23	156713 MATTHEW SIMPSON MONTHLY CELL PHONE REIMB	25.00	02 02.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
PERMIT#2	1	4/06/23	4/01/22	2107 POSTMASTER PERMIT #2	700.00	02 02.00.7650	1
				INVOICE TOTAL	700.00		
				VENDOR TOTAL	700.00		
FY2023 10	1	4/01/23	4/05/23	105104 RANDY E. WILLIAMS CELL PHONE REIMBURSEMENT	25.00	02 02.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
124060	1	4/06/23	3/17/23	999999999 4375 RAY'S TIRE & SERVICE CENTER ELECT #006	24.00	02 02.00.7550	1
				INVOICE TOTAL	24.00		
				VENDOR TOTAL	24.00		
050382	1	3/21/23	3/02/23	156721 SUNBELT SOLOMON SERVICES LLC 3 1000 KVA TRANSFORMERS RETURN	6,750.00-	02 02.00.1230	1
				INVOICE TOTAL	6,750.00-		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	6,750.00-	NO CHECK ISSUING	
032023	6	4/06/23	3/31/23	1804 UNIFIRST CORPORATION ELECTRIC DEP UNIFORMS	205.76	02 02.00.7300	1
				INVOICE TOTAL	205.76		
				VENDOR TOTAL	205.76		
9930766157	1	4/06/23	3/22/23	2220 VERIZON WIRELESS AMS METERING	2,150.92	02 02.00.7750	1
				INVOICE TOTAL	2,150.92		
				VENDOR TOTAL	2,150.92		
				ELECTRIC	850.61		
				WATERWORKS & SEWERAGE			
03.2023	2	4/06/23	3/31/23	107 ING LIFE INSURANCE & ANNUITY DEFERRED COMP	46.16	03 03.00.2550	1
				INVOICE TOTAL	46.16		
				VENDOR TOTAL	46.16		
FEB2023	2	4/06/23	2/28/23	107 ING LIFE INSURANCE & ANNUITY DEFERRED COMP	46.16	03 03.00.2550	1
				INVOICE TOTAL	46.16		
				VENDOR TOTAL	46.16		
164226-1	1	4/06/23	2/28/23	348 CHASECO WATER PROJECT	2,155.00	03 03.00.1203	1
				INVOICE TOTAL	2,155.00		
				VENDOR TOTAL	2,155.00		
S1195551.002	1	4/06/23	1/20/23	1902 SCHULTE SUPPLY, INC. WATER INVENTORY	2,355.74	03 03.00.1250	1
				INVOICE TOTAL	2,355.74		
				VENDOR TOTAL	2,355.74		
S1195551.003	1	4/06/23	2/14/23	1902 SCHULTE SUPPLY, INC. WATER INVENTORY	24.75	03 03.00.1250	1
				INVOICE TOTAL	24.75		
				VENDOR TOTAL	24.75		
T:FY23 09	1	4/01/23	4/05/23	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
040026/9	1	4/06/23	3/14/23	156607 COTTON'S ACE HARDWARE TOOLS FOR WATER TRUCK	422.00	03 03.03.7850	1
				INVOICE TOTAL	422.00		
				VENDOR TOTAL	422.00		
PIFE2239180	1	4/06/23	2/17/23	602 FABICK AND COMPANY SENSOR & THERMOSTATS #026	79.83	03 03.03.7550	1
				INVOICE TOTAL	79.83		
				VENDOR TOTAL	79.83		
PIFE2240215	1	4/06/23	2/21/23	602 FABICK AND COMPANY SENSOR & THERMOSTATS #026	195.30	03 03.03.7550	1
				INVOICE TOTAL	195.30		
				VENDOR TOTAL	195.30		
PIFE2240727	1	4/06/23	2/22/23	602 FABICK AND COMPANY SENSOR & THERMOSTATS #026	48.26	03 03.03.7550	1
				INVOICE TOTAL	48.26		
				VENDOR TOTAL	48.26		
PIFE2241735	1	4/06/23	2/24/23	602 FABICK AND COMPANY SENSOR & THERMOSTATS #026	700.25	03 03.03.7550	1
				INVOICE TOTAL	700.25		
				VENDOR TOTAL	700.25		
PIFE2247337	1	4/06/23	3/13/23	602 FABICK AND COMPANY SENSOR & THERMOSTATS #026	465.68	03 03.03.7550	1
				INVOICE TOTAL	465.68		
				VENDOR TOTAL	465.68		
T:FY23 04	1	4/01/23	4/05/23	105156 GLEN SHOCKLEY MONTHLY CELL PHONE REIMB	25.00	03 03.03.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
9536	1	4/06/23	2/27/23	999999999 4441 MRWA DRINKING WATER CLASS	851.25	03 03.03.7350	1
				INVOICE TOTAL	851.25		
				VENDOR TOTAL	851.25		
032023	7	4/06/23	3/31/23	1804 UNIFIRST CORPORATION WATER DEP UNIFORMS	116.24	03 03.03.7300	1
				INVOICE TOTAL	116.24		
				VENDOR TOTAL	116.24		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
W977	1	4/06/23	3/02/23	999999999 4482 WATER SMART TESTING LLC DRINKING WATER SAMPLES	150.00	03	03.03.8150	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
18592	1	4/06/23	3/17/23	113 AMERICAN AUTO SUPPLY FILTER FOR PRETREATMENT	7.79	03	03.08.7860	1
				INVOICE TOTAL	7.79			
				VENDOR TOTAL	7.79			
T:FY23 09	1	4/01/23	4/05/23	3915 BEN WEBER TELEPHONE REIMBURSEMENT	25.00	03	03.08.7860	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
040186/9	1	4/06/23	3/23/23	156607 COTTON'S ACE HARDWARE RAKE BOW FIBER TREATMENT PLANT	21.99	03	03.08.7600	1
				INVOICE TOTAL	21.99			
				VENDOR TOTAL	21.99			
I9549452	1	4/06/23	3/16/23	156665 PACE ANALYTICAL SERVICES POTW ANALYSIS - FEBRUARY	1,265.20	03	03.08.7860	1
				INVOICE TOTAL	1,265.20			
				VENDOR TOTAL	1,265.20			
I9550352	1	4/06/23	3/29/23	156665 PACE ANALYTICAL SERVICES POTW ANALYSIS MARCH	1,317.60	03	03.08.7860	1
				INVOICE TOTAL	1,317.60			
				VENDOR TOTAL	1,317.60			
FY2023 10	1	4/01/23	4/05/23	282 STEVE BLACK MONTHLY CONTRACT PAYMENT	4,980.47	03	03.08.8150	1
				INVOICE TOTAL	4,980.47			
				VENDOR TOTAL	4,980.47			
032023	8	4/06/23	3/31/23	1804 UNIFIRST CORPORATION TREATMENT PLANT UNIFORMS	26.74	03	03.08.7300	1
				INVOICE TOTAL	26.74			
				VENDOR TOTAL	26.74			
1024	1	4/06/23	3/24/23	999999999 4482 WATER SMART TESTING LLC BI-MONTHLY EFF	582.00	03	03.08.8150	1
				INVOICE TOTAL	582.00			
				VENDOR TOTAL	582.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
995	1	4/06/23	3/10/23	999999999 4482 WATER SMART TESTING LLC BI-MONTHLY EFF	224.00	03 03.08.8150	1
				INVOICE TOTAL	224.00		
				VENDOR TOTAL	224.00		
CELL 05	1	4/01/23	4/05/23	156711 ALLEN MONDA MONTHLY CELL PHONE REIMB	25.00	03 03.18.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
74747	1	4/06/23	3/21/23	600 FANNING FEEDS FERTILIZER & GRASS SEED	113.49	03 03.18.7600	1
				INVOICE TOTAL	113.49		
				VENDOR TOTAL	113.49		
031723	1	4/06/23	3/17/23	802 HAYES SHOE STORE M. KILLEEN WORK BOOTS	208.24	03 03.18.7300	1
				INVOICE TOTAL	208.24		
				VENDOR TOTAL	208.24		
CELL 05	1	4/01/23	4/05/23	156710 MATT KILLEEN MONTHLY CELL PHONE REIMB	25.00	03 03.18.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
CELL 05	1	4/01/23	4/05/23	156709 SAMUEL HARMAN MONTHLY CELL PHONE REIMB	25.00	03 03.18.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
032023	9	4/06/23	3/31/23	1804 UNIFIRST CORPORATION SEWER DEPT UNIFORMS	124.17	03 03.18.7300	1
				INVOICE TOTAL	124.17		
				VENDOR TOTAL	124.17		
				WATERWORKS & STREET	16,678.31		
344431P	1	4/06/23	3/22/23	262 BROADWAY TRUCK CENTERS REMAN 5 TRANSMISSION FOR STREE	2,252.22	04 04.00.7550	1
				INVOICE TOTAL	2,252.22		
				VENDOR TOTAL	2,252.22		
040173/9	1	4/06/23	3/22/23	156607 COTTON'S ACE HARDWARE NUT DRIVERS AND KEYS FOR STRTS	30.13	04 04.00.7600	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	30.13		
				VENDOR TOTAL	30.13		
PHONE 06	1	4/01/23	4/05/23	156695 JOSHUA DOTSON MONTHLY CELL PHONE REIMB	25.00	04 04.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
1000-399108	1	4/06/23	3/24/23	1577 O'REILLY AUTOMOTIVE INC. TRANS FLUID - #012	144.99	04 04.00.7550	1
				INVOICE TOTAL	144.99		
				VENDOR TOTAL	144.99		
CELL 05	1	4/01/23	4/05/23	156708 ROBERT BIRKNER CELL PHONE REIMBURSEMENT	25.00	04 04.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
610741	1	4/06/23	3/21/23	1807 ROBERTS-JUDSON LUMBER COMPANY SHED REPAIR	210.38	04 04.00.7550	1
				INVOICE TOTAL	210.38		
				VENDOR TOTAL	210.38		
032023	10	4/06/23	3/31/23	1804 UNIFIRST CORPORATION STREET DEP UNIFORMS	202.47	04 04.00.7300	1
				INVOICE TOTAL	202.47		
				VENDOR TOTAL	202.47		
FY2023 10	1	4/01/23	4/05/23	456 WILLIAM DOTSON CELL PHONE REIMBURSEMENT	25.00	04 04.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				STREET	2,915.19		
				POOL			
3622	1	4/06/23	4/01/22	156649 CAPRI POOLS & AQUATICS CHEMICALS	1,451.00	06 06.00.7550	1
				INVOICE TOTAL	1,451.00		
				VENDOR TOTAL	1,451.00		
039845/9	1	4/06/23	3/03/23	156607 COTTON'S ACE HARDWARE POOL REPAIRS	80.36	06 06.00.7550	1
				INVOICE TOTAL	80.36		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	80.36		
030223	1	4/06/23	3/02/23	999999999 4108 FASTENAL SAND FILTER POOL SUPPLIES	15.04	06 06.00.7600	1
				INVOICE TOTAL	15.04		
				VENDOR TOTAL	15.04		
				POOL	1,546.40		
				PARKS & RECREATION			
0310233	1	4/06/23	3/10/23	101 A & A PEST CONTROL QUARTERLY PEST CONTROL	68.00	07 07.00.8150	1
				INVOICE TOTAL	68.00		
				VENDOR TOTAL	68.00		
30169	1	4/06/23	3/28/23	180 ASHLAR MACHINERY & SERVICE, IN CAST IRON SINGLE GROOVE SHEAVE	1,160.06	07 07.00.7550	1
				INVOICE TOTAL	1,160.06		
				VENDOR TOTAL	1,160.06		
RECKLEIN DEP	1	4/06/23	4/01/23	999999999 3686 CCRCC REFUND ON RECKLEIN DEPOSIT	200.00	07 07.00.2000	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
039797/9	1	4/06/23	3/01/23	156607 COTTON'S ACE HARDWARE HOOD PARK PAVILION	38.78	07 07.00.7930	1
				INVOICE TOTAL	38.78		
				VENDOR TOTAL	38.78		
039811/9	1	4/06/23	3/01/23	156607 COTTON'S ACE HARDWARE HOOD PARK PAVILION	51.75	07 07.00.7930	1
				INVOICE TOTAL	51.75		
				VENDOR TOTAL	51.75		
040154/9	1	4/06/23	3/21/23	156607 COTTON'S ACE HARDWARE TRUCK SHED REPAIR	203.52	07 07.00.7550	1
				INVOICE TOTAL	203.52		
				VENDOR TOTAL	203.52		
040155/9	1	4/06/23	3/21/23	156607 COTTON'S ACE HARDWARE TRUCK SHED REPAIR	14.00	07 07.00.7550	1
				INVOICE TOTAL	14.00		
				VENDOR TOTAL	14.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
2944	1	4/06/23	3/21/23	311 CRAWFORD ELECTRIC COOP., INC. HOOD PARK CAMPING PROJECT	6,902.60	07	07.00.7930	1
				INVOICE TOTAL	6,902.60			
				VENDOR TOTAL	6,902.60			
2110829	1	4/06/23	3/29/23	999999999 4486 HAVIN RED E MIX, LLC CONCRETE FOR HP PAVILION	1,122.00	07	07.00.7930	1
				INVOICE TOTAL	1,122.00			
				VENDOR TOTAL	1,122.00			
RECK-031823	1	4/06/23	3/31/23	999999999 4532 LACY LUDWIG RECKLEIN DEPOSIT REFUND	200.00	07	07.00.2000	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
1000-397882	1	4/06/23	3/16/23	1577 O'REILLY AUTOMOTIVE INC. HOOD PARK ELECT SUPPLIES	75.02	07	07.00.7550	1
				INVOICE TOTAL	75.02			
				VENDOR TOTAL	75.02			
SI-000147	1	4/06/23	3/13/23	156740 PREMIER BULDING SUPPLY LLC HP BARN ROOF	112.48	07	07.00.7930	1
				INVOICE TOTAL	112.48			
				VENDOR TOTAL	112.48			
RECK-03.202	1	4/06/23	3/31/23	156741 SANDY RAY RECKLEIN DEPOSIT REFUND	200.00	07	07.00.2000	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
RECK-03.2023	1	4/06/23	3/31/23	999999999 4533 STACEY CURTIS RECKLEIN DEPOSIT REFUND	200.00	07	07.00.2000	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
032023	11	4/06/23	3/31/23	1804 UNIFIRST CORPORATION RECKLEIN/PARKS MATS/MOPS	154.78	07	07.00.7600	1
				INVOICE TOTAL	154.78			
				VENDOR TOTAL	154.78			
				PARKS & RECRE	10,702.99			
				AIRPORT				
04.2023	1	4/06/23	3/31/23	311 CRAWFORD ELECTRIC COOP., INC. 5125010000	76.37	09	09.00.8000	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	76.37		
				VENDOR TOTAL	76.37		
04.2023	2	4/06/23	3/31/23	311 CRAWFORD ELECTRIC COOP., INC. 5125007800	533.87	09 09.00.8000	1
				INVOICE TOTAL	533.87		
				VENDOR TOTAL	533.87		
04.2023	3	4/06/23	3/31/23	311 CRAWFORD ELECTRIC COOP., INC. 5231101700	39.76	09 09.00.8000	1
				INVOICE TOTAL	39.76		
				VENDOR TOTAL	39.76		
1099920	1	3/29/23	1/23/23	156640 HANSON PROF SERVICES INC PROJECT SERVICES THRU 12/31/22	108,722.57	09 09.00.7905	1
				INVOICE TOTAL	108,722.57		
				VENDOR TOTAL	108,722.57		
21-059A-2I-2	1	3/29/23	1/13/23	1401 N.B. WEST CONTRACTING, CO. REHABILITATION PROJECT	361,830.40	09 09.00.7905	1
				INVOICE TOTAL	361,830.40		
				VENDOR TOTAL	361,830.40		
49946	1	4/06/23	3/20/23	1403 NAEGLER MONTHLY AVPOS SERVICE	30.00	09 09.00.7750	1
				INVOICE TOTAL	30.00		
				VENDOR TOTAL	30.00		
FY2023 10	1	4/01/23	4/05/23	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	473,319.75		
				NATURAL GAS			
040250/9	1	4/06/23	3/27/23	156607 COTTON'S ACE HARDWARE NG DEPT SUPPLIES	60.88	21 21.00.1230	1
				INVOICE TOTAL	60.88		
				VENDOR TOTAL	60.88		
040251/9	1	4/06/23	3/27/23	156607 COTTON'S ACE HARDWARE PAINT NG DEPT	10.99	21 21.00.7600	1
				INVOICE TOTAL	10.99		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	10.99		
0310231	1	4/06/23	3/10/23	105152 DAVID MINARDI MILEAGE REIMBURSEMENT	118.88	21 21.00.7700	1
				INVOICE TOTAL	118.88		
				VENDOR TOTAL	118.88		
FY2023 10	1	4/01/23	4/05/23	105152 DAVID MINARDI CELL PHONE REIMBURSEMENT	25.00	21 21.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
75301	1	4/06/23	4/04/23	600 FANNING FEEDS NG DEPT STRAW	70.00	21 21.00.7600	1
				INVOICE TOTAL	70.00		
				VENDOR TOTAL	70.00		
FY2023 10	1	4/01/23	4/05/23	105136 JIM HAPPEL CELL PHONE REIMBURSEMENT	25.00	21 21.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
CELL 05	1	4/01/23	4/05/23	156712 MATTHEW PIGG MONTHLY CELL PHONE REIMB	25.00	21 21.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
MONTHLY PYMT 0423	1	4/06/23	4/01/23	1854 RIVER ENERGY PARTNERS MONTHLY PAYMENT APRIL	2,295.46	21 21.00.8150	1
				INVOICE TOTAL	2,295.46		
				VENDOR TOTAL	2,295.46		
132136	1	4/06/23	3/31/23	2042 THREE RIVERS PUBLISHING, INC. ENVELOPES	184.23	21 21.00.7600	1
				INVOICE TOTAL	184.23		
				VENDOR TOTAL	184.23		
132136	3	4/06/23	3/31/23	2042 THREE RIVERS PUBLISHING, INC. GAS PUBLIC NOTICE	310.50	21 21.00.8050	1
				INVOICE TOTAL	310.50		
				VENDOR TOTAL	310.50		
032023	12	4/06/23	3/31/23	1804 UNIFIRST CORPORATION NATURAL GAS UNIFORMS	160.12	21 21.00.7300	1
				INVOICE TOTAL	160.12		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	160.12			
				NATURAL GAS	3,286.06			
				CITY TRANSPORTATION TRUST				
18041248	1	4/06/23	3/29/23	999999999 4419 BLADES GROUP LLC ROCK ASPHALT	1,178.00	22	22.00.7550	1
				INVOICE TOTAL	1,178.00			
				VENDOR TOTAL	1,178.00			
610703	1	4/06/23	3/20/23	1807 ROBERTS-JUDSON LUMBER COMPANY CULVERT	21.50	22	22.00.7900	1
				INVOICE TOTAL	21.50			
				VENDOR TOTAL	21.50			
				CITY TRANSPOR	1,199.50			
				CONVENTION & VISITORS				
0310232	1	4/06/23	3/10/23	101 A & A PEST CONTROL Rodent Stations Refill	20.00	27	27.00.8150	1
				INVOICE TOTAL	20.00			
				VENDOR TOTAL	20.00			
294	1	4/06/23	4/01/23	156595 BY DESIGN MEDIA, LLC WEBSITE HOSTING	49.00	27	27.00.8150	1
				INVOICE TOTAL	49.00			
				VENDOR TOTAL	49.00			
040221/9	1	4/06/23	3/24/23	156607 COTTON'S ACE HARDWARE VISITOR CENTER SUPPLIES	63.96-	27	27.00.7600	1
				INVOICE TOTAL	63.96-			
				VENDOR TOTAL	63.96-		NO CHECK ISSUING	
3090	3	4/06/23	3/16/23	156652 SPARKLE ADDICTS LLC WEEKLY CLEANING FEE	200.00	27	27.00.8150	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
3091	3	4/06/23	3/23/23	156652 SPARKLE ADDICTS LLC WEEKLY CLEANING FEE	150.00	27	27.00.8150	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
132136	2	4/06/23	3/31/23	2042 THREE RIVERS PUBLISHING, INC. MONUMENT CARDS - TOURISM	87.50	27	27.00.7600	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	87.50		
				VENDOR TOTAL	87.50		
				CONVENTION &	442.54		
				PEOPLES BANK (CHECKING) TOTAL	618,631.60		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	618,631.60		
				GRAND TOTALS	618,631.60		