

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
PEOPLES BANK (CHECKING) GOVERNMENTAL							
040820	1	4/21/20	4/16/20	346 CENTURYLINK PHONE LINE	45.21 45.21	01 01.01.7700	1
				INVOICE TOTAL	45.21		
				VENDOR TOTAL	45.21		
050120	1	4/21/20	4/16/20	371 CNA SURETY ROEDEMEIER BOND	250.00 250.00	01 01.01.7510	1
				INVOICE TOTAL	250.00		
				VENDOR TOTAL	250.00		
033120	1	4/21/20	3/31/20	156624 JED ENTERPRISES LLC CITY HALL CLEANING /CONTRACT	300.00 300.00	01 01.01.8150	1
				INVOICE TOTAL	300.00		
				VENDOR TOTAL	300.00		
040120	1	4/21/20	4/16/20	1357 MARIPOSA PUBLISHING REFERENE MATERIAL	91.68 91.68	01 01.01.7600	1
				INVOICE TOTAL	91.68		
				VENDOR TOTAL	91.68		
040120	1	4/21/20	4/16/20	1333 PAETEC LONG DISTANCE	38.63 38.63	01 01.01.7700	1
				INVOICE TOTAL	38.63		
				VENDOR TOTAL	38.63		
10683838	1	4/21/20	4/08/20	1535 OFFICE EMPORIUM ADDRESS LABELS	39.58 39.58	01 01.01.7600	1
				INVOICE TOTAL	39.58		
				VENDOR TOTAL	39.58		
577205	1	4/21/20	4/06/20	1807 ROBERTS-JUDSON LUMBER COMPANY DEADBOLT LOCK	14.49 14.49	01 01.01.7600	1
				INVOICE TOTAL	14.49		
				VENDOR TOTAL	14.49		
3643420	1	4/21/20	4/28/20	1920 SWINGER SANITATION, INC. REFUSE COLLECTION	15,587.23 15,587.23	01 01.01.8160	1
				INVOICE TOTAL	15,587.23		
				VENDOR TOTAL	15,587.23		
				GENERAL	16,366.82		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
426161	1	4/21/20	3/27/20	113 AMERICAN AUTO SUPPLY FILTER	27.22	01 01.05.7550	1
				INVOICE TOTAL	27.22		
426163	1	4/21/20	3/27/20	OIL	30.48	01 01.05.7550	1
				INVOICE TOTAL	30.48		
				VENDOR TOTAL	57.70		
505025	1	4/21/20	3/27/20	523 ED ROEHR SAFETY PRODUCTS LIGHT HEAD	63.15	01 01.05.7550	1
				INVOICE TOTAL	63.15		
				VENDOR TOTAL	63.15		
033120	2	4/21/20	3/31/20	156624 JED ENTERPRISES LLC POLICE CLEANING/CONTRACT	400.00	01 01.05.8150	1
				INVOICE TOTAL	400.00		
				VENDOR TOTAL	400.00		
134069	1	4/21/20	4/03/20	1577 O'REILLY AUTOMOTIVE INC. TIE ROD/BALL JOINT	123.30	01 01.05.7550	1
				INVOICE TOTAL	123.30		
				VENDOR TOTAL	123.30		
				POLICE	644.15		
426132	1	4/21/20	3/27/20	113 AMERICAN AUTO SUPPLY PIG TAIL FOR DOCKING STATION	4.48	01 01.13.7600	1
				INVOICE TOTAL	4.48		
				VENDOR TOTAL	4.48		
020121/9	1	4/21/20	4/14/20	156607 COTTON'S ACE HARDWARE SHOP SUPPLIES	7.58	01 01.13.7600	1
				INVOICE TOTAL	7.58		
				VENDOR TOTAL	7.58		
033120	1	4/21/20	4/16/20	1229 LOWES BUSINESS ACCOUNT NEW MECHANIC SHOP IMPROVEMENTS	238.53	01 01.13.7950	1
				INVOICE TOTAL	238.53		
				VENDOR TOTAL	238.53		
15527	1	4/21/20	4/16/20	1360 MILLER DOOR CO. NEW SHOP IMPROVEMENTS	11,118.00	01 01.13.7950	1
				INVOICE TOTAL	11,118.00		
				VENDOR TOTAL	11,118.00		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
577212	1	4/21/20	4/06/20	1807 ROBERTS-JUDSON LUMBER COMPANY SHOP SUPPLIES	19.74 19.74	01 01.13.7600	1
				INVOICE TOTAL	19.74		
				VENDOR TOTAL	19.74		
				MECHANIC SHOP	11,388.33		
39745	1	4/21/20	4/08/20	134 AIRE-MASTER OF SO CENTRAL MO DEODORIZER SERVICE	15.00 15.00	01 01.14.7600	1
				INVOICE TOTAL	15.00		
				VENDOR TOTAL	15.00		
				ANIMAL CONTRO	15.00		
1649469	6	4/21/20	4/07/20	1137 MFA OIL COMPANY GROUNDS RED DIESEL	109.92 109.92	01 01.15.7800	1
				INVOICE TOTAL	109.92		
				VENDOR TOTAL	109.92		
0430201	1	4/21/20	4/30/20	1334 MFA OIL COMPANY PROPERTY MGMT FUEL	430.41 430.41	01 01.15.7800	1
				INVOICE TOTAL	430.41		
				VENDOR TOTAL	430.41		
577133	1	4/21/20	4/02/20	1807 ROBERTS-JUDSON LUMBER COMPANY OFFSET SNIP	39.98 39.98	01 01.15.7600	1
				INVOICE TOTAL	39.98		
				VENDOR TOTAL	39.98		
				PROPERTY MANA	580.31		
019908/9	1	4/21/20	4/06/20	156607 COTTON'S ACE HARDWARE HOT WATER HEATER SUPPLIES	17.98 17.98	01 01.17.7600	1
				INVOICE TOTAL	17.98		
019925/9	1	4/21/20	4/06/20	HOT WATER HEATER SUPPLIES	30.89 30.89	01 01.17.7600	1
				INVOICE TOTAL	30.89		
				VENDOR TOTAL	48.87		
				WAREHOUSE/SAF	48.87		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
1649469	4	4/21/20	4/07/20	1137 MFA OIL COMPANY GROUNDS RED DIESEL	109.92	01 01.28.7800	1
				INVOICE TOTAL	109.92		
				VENDOR TOTAL	109.92		
0C137718	1	4/21/20	4/13/20	2306 WAYDE'S EQUIPMENT OIL MIX	10.20	01 01.28.7600	1
				INVOICE TOTAL	10.20		
				VENDOR TOTAL	10.20		
				GOVERNMENTAL	29,163.60		
				ELECTRIC			
020001/9	1	4/21/20	4/09/20	156607 COTTON'S ACE HARDWARE BATTERY AND SUPPLIES	22.58	02 02.00.7600	1
				INVOICE TOTAL	22.58		
				VENDOR TOTAL	22.58		
020144/9	1	4/21/20	4/15/20	156607 COTTON'S ACE HARDWARE ELECTRIC SUPPLIES	21.98	02 02.00.7600	1
				INVOICE TOTAL	21.98		
				VENDOR TOTAL	21.98		
P33377	1	3/03/20	3/03/20	402 DITCH WITCH SALES, INC. CYLINDER SEAL KIT-BACKHOE	186.30	02 02.00.7550	1
				INVOICE TOTAL	186.30		
				VENDOR TOTAL	186.30		
P33665	1	3/03/20	2/11/20	402 DITCH WITCH SALES, INC. RETURN SEAL REPAIR KIT	229.05-	02 02.00.7550	1
				INVOICE TOTAL	229.05-		
				VENDOR TOTAL	229.05-	NO CHECK ISSUING	
459355	1	4/21/20	4/14/20	503 ERB EQUIPMENT COMPANY, INC. CHAINSAW REPAIR	141.96	02 02.00.7550	1
				INVOICE TOTAL	141.96		
				VENDOR TOTAL	141.96		
S4449746.1	1	4/21/20	3/17/20	818 HARRY COOPER SUPPLY CO. ELECTRIC SUPPLIES	686.48	02 02.00.7600	1
				INVOICE TOTAL	686.48		
				VENDOR TOTAL	686.48		
10101	1	4/21/20	4/03/20	156590 ERIK LOWES ENTERPRISES REPAIR OF CUSTOMER LINE	1,120.00	02 02.00.7550	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	1,120.00		
				VENDOR TOTAL	1,120.00		
1649469	1	4/21/20	4/07/20	1137 MFA OIL COMPANY ELECTRIC RED DIESEL	109.92	02 02.00.7800	1
				INVOICE TOTAL	109.92		
				VENDOR TOTAL	109.92		
033120	1	4/21/20	3/31/20	1345 MISSOURI DEPT. OF REVENUE ELECTRIC SALES TAX	21,181.03	02 02.00.2400	1
				INVOICE TOTAL	21,181.03		
				VENDOR TOTAL	21,181.03		
033120	2	4/21/20	3/31/20	1345 MISSOURI DEPT. OF REVENUE SALES TAX DISCOUNT	423.62-	02 02.00.5950	1
				INVOICE TOTAL	423.62-		
				VENDOR TOTAL	423.62-	NO CHECK ISSUING	
033120	5	4/21/20	3/31/20	1345 MISSOURI DEPT. OF REVENUE ADJUSTMENT	4.79-	02 02.00.5950	1
				INVOICE TOTAL	4.79-		
				VENDOR TOTAL	4.79-	NO CHECK ISSUING	
0030150	1	4/21/20	4/16/20	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	17.19	02 02.00.7700	1
				INVOICE TOTAL	17.19		
				VENDOR TOTAL	17.19		
033120	1	4/21/20	3/31/20	1811 REGIONAL CREDIT SERVICES, INC. CREDIT SERVICES	168.97	02 02.00.8100	1
				INVOICE TOTAL	168.97		
				VENDOR TOTAL	168.97		
				ELECTRIC	22,998.95		
				WATERWORKS & SEWERAGE			
S4447240.1	1	4/21/20	4/07/20	818 HARRY COOPER SUPPLY CO. LIFT STA/TRAINER/APPROVED 3/17	6,508.42	03 03.00.1218	1
				INVOICE TOTAL	6,508.42		
				VENDOR TOTAL	6,508.42		
033120	6	4/21/20	3/31/20	1345 MISSOURI DEPT. OF REVENUE WATER SALES TAX	1,261.20	03 03.00.2400	1
				INVOICE TOTAL	1,261.20		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	1,261.20		
1649469	2	4/21/20	4/07/20	1137 MFA OIL COMPANY WATER RED DIESEL	109.92	03 03.03.7800	1
				INVOICE TOTAL	109.92		
				VENDOR TOTAL	109.92		
033120	3	4/21/20	3/31/20	1345 MISSOURI DEPT. OF REVENUE WATERWORKS DISCOUNT	25.22-	03 03.03.5950	1
				INVOICE TOTAL	25.22-		
				VENDOR TOTAL	25.22-	NO CHECK ISSUING	
0030150	2	4/21/20	4/16/20	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	17.19	03 03.03.7700	1
				INVOICE TOTAL	17.19		
				VENDOR TOTAL	17.19		
S1158852.1	1	4/21/20	3/26/20	1902 SCHULTE SUPPLY, INC. WATER SUPPLIES	672.48	03 03.03.7600	1
				INVOICE TOTAL	672.48		
				VENDOR TOTAL	672.48		
S1158852.2	1	4/21/20	4/03/20	1902 SCHULTE SUPPLY, INC. WATER SUPPLIES	47.64	03 03.03.7600	1
				INVOICE TOTAL	47.64		
				VENDOR TOTAL	47.64		
043020	1	4/21/20	4/16/20	1334 MFA OIL COMPANY TREATMENT PLANT FUEL	112.21	03 03.08.7800	1
				INVOICE TOTAL	112.21		
				VENDOR TOTAL	112.21		
10741	1	4/21/20	3/19/20	156506 TITAN INDUSTRIAL CHEMICALS INC BUCKET BACTO PACK/TOILET TISSU	731.94	03 03.08.7600	1
				INVOICE TOTAL	731.94		
				VENDOR TOTAL	731.94		
1649469	3	4/21/20	4/07/20	1137 MFA OIL COMPANY SEWER RED DIESEL	109.92	03 03.18.7800	1
				INVOICE TOTAL	109.92		
				VENDOR TOTAL	109.92		
0030150	3	4/21/20	4/16/20	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	17.19	03 03.18.7700	1
				INVOICE TOTAL	17.19		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	17.19		
				WATERWORKS & STREET	9,562.89		
019826/9	1	4/21/20	3/31/20	156607 COTTON'S ACE HARDWARE SCREW AND CABLE TIE	31.27	04 04.00.7600	1
				INVOICE TOTAL	31.27		
				VENDOR TOTAL	31.27		
1649469	7	4/21/20	4/07/20	1137 MFA OIL COMPANY STREET RED DIESEL	109.89	04 04.00.7800	1
				INVOICE TOTAL	109.89		
				VENDOR TOTAL	109.89		
647653	1	4/21/20	3/31/20	2222 VERSA-TAGS, INC. SIGNS FOR PARKS	93.60	04 04.00.7600	1
				INVOICE TOTAL	93.60		
				VENDOR TOTAL	93.60		
				STREET	234.76		
				PARKS & RECREATION			
032120	1	4/21/20	4/16/20	999999999 4319 BE3 EVENT REFUND - COVID 19	50.00	07 07.00.5100	1
				INVOICE TOTAL	50.00		
				VENDOR TOTAL	50.00		
032120	2	4/21/20	4/16/20	999999999 4319 BE3 EVENT REFUND - COVID 19 CANCELLATION	200.00	07 07.00.2000	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
2107086	1	4/21/20	3/20/20	812 HAVIN MATERIAL SERVICE, INC. CONCRETE	367.00	07 07.00.7930	1
				INVOICE TOTAL	367.00		
				VENDOR TOTAL	367.00		
062020	1	4/21/20	4/16/20	999999999 4320 REBECCA WEPPNER DEPOSIT - CANCELLED COVID 19	200.00	07 07.00.2000	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
158616	1	4/21/20	4/08/20	999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC BATTERY BACK UP	150.00	07 07.00.7600	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
				PARKS & RECRE	967.00		
				AIRPORT			
020005/9	1	4/21/20	4/09/20	156607 COTTON'S ACE HARDWARE DOOR REPAIR SUPPLY	8.29	09 09.00.7600	1
				INVOICE TOTAL	8.29		
				VENDOR TOTAL	8.29		
				AIRPORT	8.29		
				NATURAL GAS			
942998	1	4/21/20	4/06/20	156569 DIRECT ENERGY BUSINESS MARKETI 20,800 MMBTU	34,544.75	21 21.00.8900	1
				INVOICE TOTAL	34,544.75		
				VENDOR TOTAL	34,544.75		
1649469	5	4/21/20	4/07/20	1137 MFA OIL COMPANY NATURAL GAS RED DIESEL	109.92	21 21.00.7800	1
				INVOICE TOTAL	109.92		
				VENDOR TOTAL	109.92		
0430202	1	4/21/20	4/30/20	1334 MFA OIL COMPANY NATURAL GAS FUEL	437.89	21 21.00.7800	1
				INVOICE TOTAL	437.89		
				VENDOR TOTAL	437.89		
033120	4	4/21/20	3/31/20	1345 MISSOURI DEPT. OF REVENUE NATURAL GAS DISCOUNT	197.76-	21 21.00.5950	1
				INVOICE TOTAL	197.76-		
				VENDOR TOTAL	197.76-	NO CHECK ISSUING	
033120	7	4/21/20	3/31/20	1345 MISSOURI DEPT. OF REVENUE NATURAL GAS SALES TAX	9,888.06	21 21.00.2400	1
				INVOICE TOTAL	9,888.06		
				VENDOR TOTAL	9,888.06		
0030150	4	4/21/20	4/16/20	1319 MISSOURI ONE CALL SYSTEMS,INC DIGRITE CALLS -	17.18	21 21.00.7700	1
				INVOICE TOTAL	17.18		
				VENDOR TOTAL	17.18		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				NATURAL GAS	44,800.04		
				CONVENTION & VISITORS			
033120	3	4/21/20	3/31/20	156624 JED ENTERPRISES LLC TOUIRSM CLEANING/CONTRACT	225.00	27 27.00.8150	1
				INVOICE TOTAL	225.00		
				VENDOR TOTAL	225.00		
				CONVENTION &	225.00		
				PEOPLES BANK (CHECKING) TOTAL	107,960.53		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	107,960.53		
				GRAND TOTALS	107,960.53		