

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				PEOPLES BANK (CHECKING) GOVERNMENTAL			
42911	1	9/01/20	8/26/20	134 AIRE-MASTER OF SO CENTRAL MO DEODORIZER CREDIT	15.00- 15.00-	01 01.01.7600	1
				INVOICE TOTAL			
				VENDOR TOTAL	15.00-	NO CHECK ISSUING	
082620	1	9/15/20	8/26/20	156511 AMERICAN HERITAGE LIFE INS CO NASH/GARBO VOLUNTARY LIFE INS	79.72 79.72	01 01.01.7260	1
				INVOICE TOTAL			
				VENDOR TOTAL	79.72		
37	1	9/15/20	9/01/20	156595 BY DESIGN MEDIA, LLC SEPTEMBER 2020 MONTHLY WEBSITE	49.00 49.00	01 01.01.8150	1
				INVOICE TOTAL			
38	1	9/15/20	9/08/20	AUDIO EQUIPMENT	650.00 650.00	01 01.01.7850	1
				INVOICE TOTAL			
				VENDOR TOTAL	699.00		
0901202	1	9/15/20	9/01/20	311 CRAWFORD ELECTRIC COOP., INC. DUMP ACCT #5231101700	40.78 40.78	01 01.01.8000	1
				INVOICE TOTAL			
				VENDOR TOTAL	40.78		
31989	1	9/15/20	9/02/20	600 FANNING FEEDS RAT POISON	34.99 34.99	01 01.01.7600	1
				INVOICE TOTAL			
				VENDOR TOTAL	34.99		
8/31/2020	1	9/15/20	8/31/20	156624 JED ENTERPRISES LLC CITY HALL CLEANING	300.00 300.00	01 01.01.8150	1
				INVOICE TOTAL			
				VENDOR TOTAL	300.00		
INV7885476	1	9/15/20	8/21/20	9999999999 4102 MARCO TECHNOLOGIES LLC NW7128 CITY HALL COLOR COPIES	10.00 10.00	01 01.01.7600	1
				INVOICE TOTAL			
				VENDOR TOTAL	10.00		
2020-09E	1	9/15/20	9/08/20	9999999999 4012 MISSOURI LABOR LAW POSTER 2021 LABOR LAW POSTER	89.50 89.50	01 01.01.7600	1
				INVOICE TOTAL			
				VENDOR TOTAL	89.50		

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108160	1	9/15/20	8/28/20	1535 OFFICE EMPORIUM PENCILS/CLOROX WIPES	51.75	01	01.01.7600	1
				INVOICE TOTAL	51.75			
108203	1	9/15/20	9/04/20	TONER/HOLE REINFORCEMENT	75.88	01	01.01.7600	1
				INVOICE TOTAL	75.88			
				VENDOR TOTAL	127.63			
3660162	1	9/15/20	8/31/20	1920 SWINGER SANITATION, INC. AUGUST 2020 TRASH SERVICE	15,587.23	01	01.01.8160	1
				INVOICE TOTAL	15,587.23			
				VENDOR TOTAL	15,587.23			
				GENERAL	16,953.85			
1592	1	9/15/20	8/26/20	999999999 4060 ACTIVE CHIROPRACTIC AND BROCKERT DRUG SCREEN	35.00	01	01.05.8150	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
42921	1	9/15/20	8/26/20	134 AIRE-MASTER OF SO CENTRAL MO DEODORIZER SERVICE	30.00	01	01.05.7600	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
2041	1	9/15/20	8/21/20	135 ALEXANDER'S MUFFLER & BRAKE MOUNT/BALANCE TIRES #352	60.00	01	01.05.7550	1
				INVOICE TOTAL	60.00			
2045	1	9/15/20	8/31/20	TIRE REPAIR #342	20.00	01	01.05.7550	1
				INVOICE TOTAL	20.00			
				VENDOR TOTAL	80.00			
431807	1	9/15/20	8/21/20	113 AMERICAN AUTO SUPPLY OIL/FILTERS FOR #352	75.12	01	01.05.7550	1
				INVOICE TOTAL	75.12			
431923	1	9/15/20	8/24/20	FILTERS FOR #341	29.34	01	01.05.7550	1
				INVOICE TOTAL	29.34			
432025	1	9/15/20	8/27/20	WIRE HOLDERS-#342 NEW CAR	2.24	01	01.05.7550	1
				INVOICE TOTAL	2.24			
				VENDOR TOTAL	106.70			
082620	1	9/15/20	8/26/20	999999999 4340 AMERICAN WORKING DOGS K-9 MEMBERSHIP/CERTIFICATIONS	150.00	01	01.05.7750	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		
090120	1	9/15/20	9/01/20	999999999 3729 CHRIS & SON TOWING TOW CARS TO MECHANIC SHOP	160.00	01 01.05.7550	1
				INVOICE TOTAL	160.00		
				VENDOR TOTAL	160.00		
022966/9	1	9/15/20	8/27/20	156607 COTTON'S ACE HARDWARE BATTERY/VINYL LETTERS	23.42	01 01.05.7550	1
				INVOICE TOTAL	23.42		
				VENDOR TOTAL	23.42		
018-1199649	1	9/15/20	8/20/20	999999999 4008 GOOD YEAR TIRES TIRES FOR #352	494.00	01 01.05.7550	1
				INVOICE TOTAL	494.00		
				VENDOR TOTAL	494.00		
8/31/2020	2	9/15/20	8/31/20	156624 JED ENTERPRISES LLC PD CLEANING	400.00	01 01.05.8150	1
				INVOICE TOTAL	400.00		
				VENDOR TOTAL	400.00		
52683	1	9/15/20	8/19/20	156632 ROB WARD'S COMPANY STORE PAPER TOWELS	85.59	01 01.05.7600	1
				INVOICE TOTAL	85.59		
				VENDOR TOTAL	85.59		
091120	1	9/15/20	9/11/20	1804 UNIFIRST CORPORATION POLICE MATS/MOP	159.79	01 01.05.7600	1
				INVOICE TOTAL	159.79		
				VENDOR TOTAL	159.79		
				POLICE	1,724.50		
9104177839	1	9/15/20	8/13/20	133 AIRGAS MID AMERICA BOTTLE OF OXYGEN FOR TORCH	72.50	01 01.13.7600	1
				INVOICE TOTAL	72.50		
				VENDOR TOTAL	72.50		
1000-245086	1	9/15/20	9/02/20	1577 O'REILLY AUTOMOTIVE INC. FLASH LIGHT FOR SHOP	19.99	01 01.13.7600	1
				INVOICE TOTAL	19.99		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	19.99			
				1804 UNIFIRST CORPORATION				
091120	2	9/15/20	9/11/20	SHOP UNIFORMS	98.19	01	01.13.7300	1
	3			SHOP WIPERS/TOWELS/MATS	199.11	01	01.13.7600	1
				INVOICE TOTAL	297.30			
				VENDOR TOTAL	297.30			
				MECHANIC SHOP	389.79			
				9999999999 4060 ACTIVE CHIROPRACTIC AND				
1592	2	9/15/20	8/26/20	BATTERSON DRUG SCREEN	35.00	01	01.14.8150	1
	3			HOWDESHELL DRUG SCREEN	35.00	01	01.14.8150	1
				INVOICE TOTAL	70.00			
				VENDOR TOTAL	70.00			
				397 CUBA VETERINARY CLINIC, INC.				
090120	1	9/15/20	4/22/00	AUGUST 2020 VET BILL	542.00	01	01.14.8150	1
				INVOICE TOTAL	542.00			
				VENDOR TOTAL	542.00			
				ANIMAL CONTRO	612.00			
				9999999999 3273 MFA				
1814585	7	9/15/20	9/02/20	RED DYE DIESEL	116.64	01	01.15.7800	1
				INVOICE TOTAL	116.64			
				VENDOR TOTAL	116.64			
				1804 UNIFIRST CORPORATION				
091120	4	9/15/20	9/11/20	PROPERTY MNGMT UNIFORMS	103.27	01	01.15.7300	1
				INVOICE TOTAL	103.27			
				VENDOR TOTAL	103.27			
				PROPERTY MANA	219.91			
				134 AIRE-MASTER OF SO CENTRAL MO				
42923	1	9/15/20	8/26/20	DEODORIZER/URINAL SERVICES	83.75	01	01.17.7600	1
				INVOICE TOTAL	83.75			
				VENDOR TOTAL	83.75			
				1229 LOWES BUSINESS ACCOUNT				
090220	1	9/15/20	9/02/20	TAX REFUND FOR WIRE AT PW	52.66-	01	01.17.7550	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	52.66-		
				VENDOR TOTAL	52.66-	NO CHECK ISSUING	
52846	1	9/15/20	9/01/20	156632 ROB WARD'S COMPANY STORE TOILET PAPER	65.90	01 01.17.7600	1
				INVOICE TOTAL	65.90		
				VENDOR TOTAL	65.90		
091120	5	9/15/20	9/11/20	1804 UNIFIRST CORPORATION PWORKS MATS/MOP	64.67	01 01.17.7600	1
				INVOICE TOTAL	64.67		
				VENDOR TOTAL	64.67		
				WAREHOUSE/SAF	161.66		
2040	1	9/15/20	8/20/20	135 ALEXANDER'S MUFFLER & BRAKE MOUNT TIRES ON MOWER	30.00	01 01.28.7550	1
				INVOICE TOTAL	30.00		
				VENDOR TOTAL	30.00		
1814585	4	9/15/20	9/02/20	999999999 3273 MFA RED DYE DIESEL	116.62	01 01.28.7800	1
				INVOICE TOTAL	116.62		
				VENDOR TOTAL	116.62		
091120	6	9/15/20	9/11/20	1804 UNIFIRST CORPORATION GROUNDS DEPT UNIFORMS	103.15	01 01.28.7300	1
				INVOICE TOTAL	103.15		
				VENDOR TOTAL	103.15		
OC141317	1	9/15/20	8/20/20	2306 WAYDE'S EQUIPMENT FRONT MAIN SEAL-KABOTA TRACTOR	10.36	01 01.28.7550	1
				INVOICE TOTAL	10.36		
				VENDOR TOTAL	10.36		
				GOVERNMENTAL	20,321.84		
				ELECTRIC			
022903/9	1	9/15/20	8/25/20	156607 COTTON'S ACE HARDWARE SPRAYER	18.99	02 02.00.7600	1
				INVOICE TOTAL	18.99		
				VENDOR TOTAL	18.99		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ	
33722	1	9/15/20	9/02/20	465 DUD'S TIRE SHOP, INC. BACKHOE REAR TIRES	1,120.00	02 02.00.7550	1	
				INVOICE TOTAL	1,120.00			
				VENDOR TOTAL	1,120.00			
S4496880.001	1	9/15/20	8/25/20	818 HARRY COOPER SUPPLY CO. METER SOCKETS/SPLICE KIT	619.94	02 02.00.7600	1	
				INVOICE TOTAL	619.94			
				VENDOR TOTAL	619.94			
S4498831.001	1	9/15/20	9/01/20	818 HARRY COOPER SUPPLY CO. ELBOWS/CLAMPS/CUTOUTS/SURGE	628.04	02 02.00.7600	1	
				INVOICE TOTAL	628.04			
				VENDOR TOTAL	628.04			
1814585	1	9/15/20	9/02/20	9999999999 3273 MFA RED DYE DIESEL	116.62	02 02.00.7800	1	
				INVOICE TOTAL	116.62			
				VENDOR TOTAL	116.62			
0080150	1	9/15/20	8/31/20	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	14.69	02 02.00.7700	1	
				INVOICE TOTAL	14.69			
				VENDOR TOTAL	14.69			
43801	1	9/15/20	9/01/20	9999999999 4175 TAYLOR CHRYSLER GEAR SHIFTER BRACKET #001	84.80	02 02.00.7550	1	
				INVOICE TOTAL	84.80			
				VENDOR TOTAL	84.80			
091120	7	9/15/20	9/11/20	1804 UNIFIRST CORPORATION ELECTRIC DEPT UNIFORMS	161.48	02 02.00.7300	1	
				INVOICE TOTAL	161.48			
				VENDOR TOTAL	161.48			
				ELECTRIC	2,764.56			
				WATERWORKS & SEWERAGE				
022927/9	1	9/15/20	8/26/20	156607 COTTON'S ACE HARDWARE GARDEN HOSE	119.98	03 03.03.7600	1	
				INVOICE TOTAL	119.98			
				VENDOR TOTAL	119.98			
022980/9	1	9/15/20	8/28/20	156607 COTTON'S ACE HARDWARE 5 GALLON BUCKET	9.98	03 03.03.7600	1	

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				INVOICE TOTAL	9.98			
				VENDOR TOTAL	9.98			
1814585	2	9/15/20	9/02/20	9999999999 3273 MFA RED DYE DIESEL	116.62	03	03.03.7800	1
				INVOICE TOTAL	116.62			
				VENDOR TOTAL	116.62			
0080150	2	9/15/20	8/31/20	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	14.69	03	03.03.7700	1
				INVOICE TOTAL	14.69			
				VENDOR TOTAL	14.69			
091120	8	9/15/20	9/11/20	1804 UNIFIRST CORPORATION WATER DEPT UNIFORMS	96.23	03	03.03.7300	1
				INVOICE TOTAL	96.23			
				VENDOR TOTAL	96.23			
516288	1	9/15/20	9/01/20	2110 UTILITY SERVICE CO., INC. ELEVATED TOWER #1-QUARTERLY	3,579.31	03	03.03.7560	1
				INVOICE TOTAL	3,579.31			
				VENDOR TOTAL	3,579.31			
31648	1	9/15/20	8/24/20	156596 ESA, INC TROUBLESHOOT/REPAIR UV LIGHTS	1,785.00	03	03.08.7550	1
				INVOICE TOTAL	1,785.00			
				VENDOR TOTAL	1,785.00			
091120	9	9/15/20	9/11/20	1804 UNIFIRST CORPORATION TREATMENT PLANT UNIFORMS	79.27	03	03.08.7300	1
				INVOICE TOTAL	79.27			
				VENDOR TOTAL	79.27			
023206/9	1	9/15/20	9/09/20	156607 COTTON'S ACE HARDWARE DUST PAN/SIMPLE GREEN CLEANER	38.96	03	03.18.7600	1
				INVOICE TOTAL	38.96			
				VENDOR TOTAL	38.96			
1814585	3	9/15/20	9/02/20	9999999999 3273 MFA RED DYE DIESEL	116.62	03	03.18.7800	1
				INVOICE TOTAL	116.62			
				VENDOR TOTAL	116.62			
0080150	3	9/15/20	8/31/20	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	14.69	03	03.18.7700	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	14.69		
				VENDOR TOTAL	14.69		
424052	1	9/15/20	8/26/20	156507 RAILROAD MANAGEMENT CO III LLC SEWER PIPELINE CROSSING	258.95	03 03.18.7750	1
				INVOICE TOTAL	258.95		
				VENDOR TOTAL	258.95		
S1161019.001	1	9/15/20	6/01/20	1902 SCHULTE SUPPLY, INC. PICK HAND TOOL	19.95	03 03.18.7600	1
				INVOICE TOTAL	19.95		
				VENDOR TOTAL	19.95		
S1161020.001	1	9/15/20	6/04/20	1902 SCHULTE SUPPLY, INC. COUPLING/TEES/CAPS	436.26	03 03.18.7600	1
				INVOICE TOTAL	436.26		
				VENDOR TOTAL	436.26		
S1163713.001	1	9/15/20	8/26/20	1902 SCHULTE SUPPLY, INC. COUPLING/SHOVEL	213.98	03 03.18.7600	1
				INVOICE TOTAL	213.98		
				VENDOR TOTAL	213.98		
091120	10	9/15/20	9/11/20	1804 UNIFIRST CORPORATION SEWER DEPT UNIFORMS	113.59	03 03.18.7300	1
				INVOICE TOTAL	113.59		
				VENDOR TOTAL	113.59		
				WATERWORKS & STREET	7,014.08		
431971	1	9/15/20	8/26/20	113 AMERICAN AUTO SUPPLY CHAIN LINK	.99	04 04.00.7600	1
				INVOICE TOTAL	.99		
				VENDOR TOTAL	.99		
431990	1	9/15/20	8/26/20	113 AMERICAN AUTO SUPPLY TOOL FOR PAVER BOX	7.34	04 04.00.7600	1
				INVOICE TOTAL	7.34		
				VENDOR TOTAL	7.34		
493075	1	9/15/20	9/01/20	503 ERB EQUIPMENT COMPANY, INC. FILTERS FOR BACKHOE	165.12	04 04.00.7550	1
				INVOICE TOTAL	165.12		

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				VENDOR TOTAL	165.12		
1814585	6	9/15/20	9/02/20	999999999 3273 MFA RED DYE DIESEL	116.62	04 04.00.7800	1
				INVOICE TOTAL	116.62		
				VENDOR TOTAL	116.62		
1000-242558	1	9/15/20	8/18/20	1577 O'REILLY AUTOMOTIVE INC. REAR BRAKE CALIPER #010	210.09	04 04.00.7550	1
				INVOICE TOTAL	210.09		
				VENDOR TOTAL	210.09		
1000-244989	1	9/15/20	9/01/20	1577 O'REILLY AUTOMOTIVE INC. CORE RETURN	49.00-	04 04.00.7550	1
				INVOICE TOTAL	49.00-		
				VENDOR TOTAL	49.00-	NO CHECK ISSUING	
091120	11	9/15/20	9/11/20	1804 UNIFIRST CORPORATION STREET DEPT UNIFORMS	197.13	04 04.00.7300	1
				INVOICE TOTAL	197.13		
				VENDOR TOTAL	197.13		
				STREET	648.29		
				PARKS & RECREATION			
6716	1	9/15/20	9/01/20	1900 7 CEDARS SUPPLY DISINFECTANT FOR PARKS TERRY LEA 259-3582	56.00	07 07.00.7600	1
				INVOICE TOTAL	56.00		
				VENDOR TOTAL	56.00		
432324	1	9/15/20	9/03/20	113 AMERICAN AUTO SUPPLY V-BELT FOR RECKLEIN AC UNIT	11.61	07 07.00.7550	1
				INVOICE TOTAL	11.61		
				VENDOR TOTAL	11.61		
283400	1	9/15/20	8/28/20	338 CRAWFORD LIME & MATERIAL DRAINAGE FIX AT SPORTS COMPLEX	62.33	07 07.00.7920	1
				INVOICE TOTAL	62.33		
				VENDOR TOTAL	62.33		
283403	1	9/15/20	8/28/20	338 CRAWFORD LIME & MATERIAL DRAINAGE FIX AT SPORTS COMPLEX	52.19	07 07.00.7920	1
				INVOICE TOTAL	52.19		
				VENDOR TOTAL	52.19		

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283404	1	9/15/20	8/28/20	338 CRAWFORD LIME & MATERIAL DRAINAGE FIX AT SPORTS COMPLEX	57.11	07 07.00.7920	1
				INVOICE TOTAL	57.11		
				VENDOR TOTAL	57.11		
283406	1	9/15/20	8/28/20	338 CRAWFORD LIME & MATERIAL DRAINAGE FIX AT SPORTS COMPLEX	53.21	07 07.00.7920	1
				INVOICE TOTAL	53.21		
				VENDOR TOTAL	53.21		
283409	1	9/15/20	8/28/20	338 CRAWFORD LIME & MATERIAL DRAINAGE FIX AT SPORTS COMPLEX	51.67	07 07.00.7920	1
				INVOICE TOTAL	51.67		
				VENDOR TOTAL	51.67		
283482	1	9/15/20	8/31/20	338 CRAWFORD LIME & MATERIAL DRAINAGE FIX AT SPORTS COMPLEX	53.14	07 07.00.7920	1
				INVOICE TOTAL	53.14		
				VENDOR TOTAL	53.14		
283487	1	9/15/20	8/31/20	338 CRAWFORD LIME & MATERIAL DRAINAGE FIX AT SPORTS COMPLEX	55.64	07 07.00.7920	1
				INVOICE TOTAL	55.64		
				VENDOR TOTAL	55.64		
8/31/2020	4	9/15/20	8/31/20	156624 JED ENTERPRISES LLC RECKLEIN DEEP CLEAN	125.00	07 07.00.8150	1
				INVOICE TOTAL	125.00		
				VENDOR TOTAL	125.00		
100320	1	9/15/20	10/03/20	9999999999 4341 KAITLYN LABOUBE CANCELLATION DEPOSIT REFUND	50.00	07 07.00.2000	1
				INVOICE TOTAL	50.00		
				VENDOR TOTAL	50.00		
228737	1	9/15/20	8/05/20	1825 RANSOM HEATING & AIR HP EXHIBIT HALL A/C REPAIR	105.00	07 07.00.7550	1
				INVOICE TOTAL	105.00		
				VENDOR TOTAL	105.00		
582527	1	9/15/20	9/03/20	1807 ROBERTS-JUDSON LUMBER COMPANY CAULK FOR RECKLEIN	5.18	07 07.00.7550	1
				INVOICE TOTAL	5.18		
				VENDOR TOTAL	5.18		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
091120	12	9/15/20	9/11/20	1804 UNIFIRST CORPORATION RECKLEIN/PARKS/MATS/MOPS	132.91	07	07.00.7600	1
				INVOICE TOTAL	132.91			
				VENDOR TOTAL	132.91			
362503	1	9/15/20	8/27/20	999999999 4342 ZERO WASTE USA DOGGIE BAGS	108.89	07	07.00.7600	1
				INVOICE TOTAL	108.89			
				VENDOR TOTAL	108.89			
363594	1	9/15/20	9/02/20	999999999 4342 ZERO WASTE USA DOGGIE BAG DISPENSER	65.33	07	07.00.7600	1
				INVOICE TOTAL	65.33			
				VENDOR TOTAL	65.33			
				PARKS & RECRE	1,045.21			
				AIRPORT				
090120	1	9/15/20	9/01/20	311 CRAWFORD ELECTRIC COOP., INC. AIRPORT ACCT #5125010000	79.77	09	09.00.8000	1
				INVOICE TOTAL	79.77			
				VENDOR TOTAL	79.77			
0901201	1	9/15/20	9/01/20	311 CRAWFORD ELECTRIC COOP., INC. AIRPORT ACCT #5125007800	203.35	09	09.00.8000	1
				INVOICE TOTAL	203.35			
				VENDOR TOTAL	203.35			
39589	1	9/15/20	9/02/20	1403 NAEGLER SATELLITE CONNECTION FEE	30.00	09	09.00.7600	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
				AIRPORT	313.12			
				NATURAL GAS				
24210	1	9/15/20	9/04/20	156569 DIRECT ENERGY BUSINESS MARKETI 6,390 MMBTU	11,904.60	21	21.00.8900	1
				INVOICE TOTAL	11,904.60			
				VENDOR TOTAL	11,904.60			
963228.1	1	9/01/20	6/04/20	156569 DIRECT ENERGY BUSINESS MARKETI CREDIT	240.75-	21	21.00.8900	1
				INVOICE TOTAL	240.75-			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	240.75-	NO CHECK ISSUING	
11097470	1	9/15/20	8/17/20	972 ISCO INDUSTRIES SHUT OFF VALVES	1,262.28	21 21.00.7600	1
				INVOICE TOTAL	1,262.28		
				VENDOR TOTAL	1,262.28		
11097666	1	9/15/20	8/27/20	972 ISCO INDUSTRIES RISER/REDUCER/WIRE/DRISCOPEX	1,076.85	21 21.00.7600	1
				INVOICE TOTAL	1,076.85		
				VENDOR TOTAL	1,076.85		
1814585	5	9/15/20	9/02/20	9999999999 3273 MFA RED DYE DIESEL	116.62	21 21.00.7800	1
				INVOICE TOTAL	116.62		
				VENDOR TOTAL	116.62		
0080150	4	9/15/20	8/31/20	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	14.68	21 21.00.7700	1
				INVOICE TOTAL	14.68		
				VENDOR TOTAL	14.68		
2020-04-03	1	9/01/20	4/07/20	13045 MISSOURI PIPELINE COMPANY-A/R CREDIT	8,905.29-	21 21.00.8900	1
				INVOICE TOTAL	8,905.29-		
				VENDOR TOTAL	8,905.29-	NO CHECK ISSUING	
091120	13	9/15/20	9/11/20	1804 UNIFIRST CORPORATION NAURAL GAS UNIFORMS	148.51	21 21.00.7300	1
				INVOICE TOTAL	148.51		
				VENDOR TOTAL	148.51		
				NATURAL GAS	5,377.50		
				CITY TRANSPORTATION TRUST			
29117	1	9/15/20	8/08/20	9999999999 3971 CAPITAL MATERIALS LLC COLD MIX	506.80	22 22.00.7550	1
				INVOICE TOTAL	506.80		
				VENDOR TOTAL	506.80		
29288	1	9/15/20	8/31/20	9999999999 3971 CAPITAL MATERIALS LLC HOT MIX	2,763.60	22 22.00.7550	1
				INVOICE TOTAL	2,763.60		
				VENDOR TOTAL	2,763.60		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				CITY TRANSPOR	3,270.40		
				CONVENTION & VISITORS			
022910/9	1	9/15/20	8/25/20	156607 COTTON'S ACE HARDWARE EXTENSION OF DRAIN TILE	182.96	27 27.00.7550	1
				INVOICE TOTAL	182.96		
				VENDOR TOTAL	182.96		
090120	1	9/15/20	9/01/20	307 CRAWFORD COUNTY HISTORICAL 19 HOURS	182.40	27 27.00.8150	1
				INVOICE TOTAL	182.40		
				VENDOR TOTAL	182.40		
8/31/2020	3	9/15/20	8/31/20	156624 JED ENTERPRISES LLC TOURIST CENTER CLEANING	300.00	27 27.00.8150	1
				INVOICE TOTAL	300.00		
				VENDOR TOTAL	300.00		
582189	1	9/15/20	8/25/20	1807 ROBERTS-JUDSON LUMBER COMPANY PIPE FOR DRAIN EXTENSION	494.91	27 27.00.7550	1
				INVOICE TOTAL	494.91		
				VENDOR TOTAL	494.91		
582645	1	9/15/20	9/09/20	1807 ROBERTS-JUDSON LUMBER COMPANY TOILET REPAIR	31.55	27 27.00.7550	1
				INVOICE TOTAL	31.55		
				VENDOR TOTAL	31.55		
				CONVENTION &	1,191.82		
				PEOPLES BANK (CHECKING) TOTAL	41,946.82		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	41,946.82		
				GRAND TOTALS	41,946.82		