

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				PEOPLES BANK (CHECKING) GOVERNMENTAL			
092820	1	10/20/20	9/28/20	156511 AMERICAN HERITAGE LIFE INS CO NASH/GARBO VOLUNTARY LIFE INS	79.72	01 01.01.7260	1
				INVOICE TOTAL	79.72		
				VENDOR TOTAL	79.72		
INV1004039	1	10/20/20	9/14/20	227 PAYLOCITY CORPORATION CITY HALL	40.00	01 01.01.7250	1
				INVOICE TOTAL	40.00		
				VENDOR TOTAL	40.00		
2020-10-43	1	10/20/20	10/01/20	156510 CENTRAL SECURITY & ELEC INC OCT-DEC 2020 ALARM SYSTEM	72.00	01 01.01.8150	1
				INVOICE TOTAL	72.00		
2020-10-44	1	10/20/20	10/01/20	OCT-DEC 2020 ALARM SYSTEM	90.00	01 01.01.8150	1
				INVOICE TOTAL	90.00		
				VENDOR TOTAL	162.00		
100820	1	10/20/20	10/08/20	346 CENTURYLINK CITY HALL PHONE	53.21	01 01.01.7700	1
				INVOICE TOTAL	53.21		
				VENDOR TOTAL	53.21		
101620	1	10/20/20	10/16/20	371 CNA SURETY GARBO BOND #70207847	350.00	01 01.01.7510	1
				INVOICE TOTAL	350.00		
				VENDOR TOTAL	350.00		
1001202	1	10/20/20	10/01/20	311 CRAWFORD ELECTRIC COOP., INC. DUMP ACCT #5231101700	40.74	01 01.01.8000	1
				INVOICE TOTAL	40.74		
				VENDOR TOTAL	40.74		
60416	11 17	10/20/20	9/15/20	673 FRANKLIN COUNTY FIRE HISTORICAL EXT INSPECT/TAGGED CITY HALL INSPECT/TAGGED	10.00 10.00	01 01.01.8150 01 01.01.8150	1 1
				INVOICE TOTAL	20.00		
				VENDOR TOTAL	20.00		
INV8004354	1	10/20/20	9/28/20	999999999 4102 MARCO TECHNOLOGIES LLC NW7128 CITY HALL COPIER CONTRACT	96.75	01 01.01.7750	1
				INVOICE TOTAL	96.75		
				VENDOR TOTAL	96.75		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
101620	1	10/20/20	10/16/20	999999999 4174 MOCCFOA NASH/GARBO MOCCFOA DUES	40.00	01	01.01.7750	1
				INVOICE TOTAL	40.00			
				VENDOR TOTAL	40.00			
108575	1	10/20/20	10/14/20	1535 OFFICE EMPORIUM PAPER CLIP/STAPLE/LETTER OPEN	37.78	01	01.01.7600	1
				INVOICE TOTAL	37.78			
				VENDOR TOTAL	37.78			
3664519	1	10/20/20	10/02/20	1920 SWINGER SANITATION, INC. SEPTEMBER 2020 TRASH SERVICE	15,587.23	01	01.01.8160	1
				INVOICE TOTAL	15,587.23			
				VENDOR TOTAL	15,587.23			
				GENERAL	16,507.43			
43547	1	10/20/20	9/23/20	134 AIRE-MASTER OF SO CENTRAL MO DEODORIZER SERVICES	30.00	01	01.05.7600	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
373307	1	10/20/20	10/06/20	159 APPLIED CONCEPTS, INC. DASHMOUNT RADAR/MODULAR REPAIR	445.00	01	01.05.7550	1
				INVOICE TOTAL	445.00			
				VENDOR TOTAL	445.00			
SI-1684611	1	10/20/20	9/19/20	999999999 4100 AXON ENTERPRISE INC PPM STANDARD BATTERY PACKS	272.00	01	01.05.7600	1
				INVOICE TOTAL	272.00			
				VENDOR TOTAL	272.00			
INV1004039	2	10/20/20	9/14/20	227 PAYLOCITY CORPORATION POLICE	130.00	01	01.05.7250	1
				INVOICE TOTAL	130.00			
				VENDOR TOTAL	130.00			
3105	1	10/20/20	8/28/20	999999999 4202 DOUG'S SHIRT SHACK SHIRTS-SHELTON	120.00	01	01.05.7300	1
				INVOICE TOTAL	120.00			
3535	1	10/20/20	9/30/20	SHIRT EMBROIDERY	10.00	01	01.05.7300	1
				INVOICE TOTAL	10.00			
3542	1	10/20/20	10/08/20	JACKET-WILKERSON	41.00	01	01.05.7300	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	41.00		
				VENDOR TOTAL	171.00		
510115	1	10/20/20	9/21/20	523 ED ROEHR SAFETY PRODUCTS LED LIGHT REPLACEMENT	370.98	01 01.05.7550	1
				INVOICE TOTAL	370.98		
				VENDOR TOTAL	370.98		
1902	1	10/20/20	8/04/20	999999999 4349 EDEN K9 CONSULTING & TRAINING KATS PLATINUM TRAINING	174.00	01 01.05.7350	1
				INVOICE TOTAL	174.00		
				VENDOR TOTAL	174.00		
60416	18	10/20/20	9/15/20	673 FRANKLIN COUNTY FIRE POLICE NEW FIRE EXTINGUISHERS	155.00	01 01.05.7600	1
				INVOICE TOTAL	155.00		
				VENDOR TOTAL	155.00		
1354443-IN	1	10/20/20	10/02/20	790 GULF STATE DISTRIBUTORS - 9MM AMMO	163.85	01 01.05.7600	1
				INVOICE TOTAL	163.85		
				VENDOR TOTAL	163.85		
10805043	1	10/20/20	9/17/20	156622 HI-LINE INC. TIES FOR EQUIPMENT INTALLS	85.50	01 01.05.7550	1
				INVOICE TOTAL	85.50		
10806091	1	10/20/20	9/23/20	TIES FOR EQUIPMENT INTALLS	29.04	01 01.05.7550	1
				INVOICE TOTAL	29.04		
				VENDOR TOTAL	114.54		
510128	1	10/20/20	10/06/20	1263 LEON UNIFORM COMPANY VEST CARRIER-B.SCHARFENBERG	130.99	01 01.05.7300	1
				INVOICE TOTAL	130.99		
				VENDOR TOTAL	130.99		
1000-151153	1	10/20/20	10/06/20	1577 O'REILLY AUTOMOTIVE INC. COOLANT RESERVOIR #347	83.08	01 01.05.7550	1
				INVOICE TOTAL	83.08		
				VENDOR TOTAL	83.08		
10466579	1	10/20/20	9/15/20	1705 QUILL CLOROX WIPES	16.98	01 01.05.7600	1
				INVOICE TOTAL	16.98		
10856112	1	10/20/20	9/28/20	PRINTER INK	45.99	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	45.99			
				VENDOR TOTAL	62.97			
104178282	1	10/20/20	10/01/20	999999999 3696 RICOH USA, INC COPIER AGREEMENT/COPIES	176.05	01	01.05.7750	1
				INVOICE TOTAL	176.05			
				VENDOR TOTAL	176.05			
182753	1	10/20/20	10/01/20	999999999 3904 TAYLOR SIGN & TINT VEHICLE GRAPHICS	75.00	01	01.05.7550	1
				INVOICE TOTAL	75.00			
				VENDOR TOTAL	75.00			
842784552	1	10/20/20	8/01/20	999999999 4227 THOMAS REUTERS WEST INFO CHARGES-JULY 2020	321.00	01	01.05.7750	1
				INVOICE TOTAL	321.00			
842955634	1	10/20/20	9/01/20	WEST INFO CHARGES-AUGUST 2020	321.00	01	01.05.7750	1
				INVOICE TOTAL	321.00			
843129151	1	10/20/20	10/01/20	WEST INFO CHARGES-SEPTEMBER 20	321.00	01	01.05.7750	1
				INVOICE TOTAL	321.00			
				VENDOR TOTAL	963.00			
				POLICE	3,517.46			
082320	2	10/06/20	8/23/20	156610 VISA WEATHER RADAR	79.95	01	01.11.7600	1
				INVOICE TOTAL	79.95			
				VENDOR TOTAL	79.95			
				EMERGENCY PRE	79.95			
INV1004039	3	10/20/20	9/14/20	227 PAYLOCITY CORPORATION SHOP	10.00	01	01.13.7250	1
				INVOICE TOTAL	10.00			
				VENDOR TOTAL	10.00			
60416	4	10/20/20	9/15/20	673 FRANKLIN COUNTY FIRE MAINT BLDG INSPECTED/TAGGED	10.00	01	01.13.8150	1
				INVOICE TOTAL	10.00			
				VENDOR TOTAL	10.00			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
583945	1	10/20/20	10/13/20	1807 ROBERTS-JUDSON LUMBER COMPANY HEATERS/BLUE CORD-OLD SHOP	92.46	01	01.13.7600	1
				INVOICE TOTAL	92.46			
				VENDOR TOTAL	92.46			
				MECHANIC SHOP	112.46			
60416	15	10/20/20	9/15/20	673 FRANKLIN COUNTY FIRE ANIMAL CONTROL INSPECT/TAGGED	10.00	01	01.14.8150	1
	16			ANIMAL CONTROL TEST/DECHARGED	87.50	01	01.14.8150	1
				INVOICE TOTAL	97.50			
				VENDOR TOTAL	97.50			
				ANIMAL CONTRO	97.50			
INV1004039	5	10/20/20	9/14/20	227 PAYLOCITY CORPORATION PROPERTY MNGMT	10.00	01	01.15.7250	1
				INVOICE TOTAL	10.00			
				VENDOR TOTAL	10.00			
1855581	7	10/20/20	10/07/20	9999999999 3273 MFA RED DYE DIESEL	140.50	01	01.15.7800	1
				INVOICE TOTAL	140.50			
				VENDOR TOTAL	140.50			
0930201	1	10/20/20	9/30/20	1137 MFA OIL COMPANY PROPERTY MNGMT FUEL	204.05	01	01.15.7800	1
				INVOICE TOTAL	204.05			
				VENDOR TOTAL	204.05			
583972	1	10/20/20	10/14/20	1807 ROBERTS-JUDSON LUMBER COMPANY CABLE TIES	21.49	01	01.15.7600	1
				INVOICE TOTAL	21.49			
				VENDOR TOTAL	21.49			
				PROPERTY MANA	376.04			
60416	1	10/20/20	9/15/20	673 FRANKLIN COUNTY FIRE PW FIRE EXT INSPECTED/TAGGED	115.00	01	01.17.8150	1
	2			PW NEW EXTINGUISHERS	155.00	01	01.17.7600	1
	3			PW TESTED/RECHARGED	57.50	01	01.17.8150	1
	7			PW NEW FIRE EXTINGUISHERS	115.00	01	01.17.7600	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
	19			SERVICE CALL	20.00	01 01.17.8150	1
				INVOICE TOTAL	462.50		
				VENDOR TOTAL	462.50		
090220	1	9/15/20	9/02/20	1229 LOWES BUSINESS ACCOUNT TAX REFUND FOR WIRE AT PW	52.66-	01 01.17.7550	1
				INVOICE TOTAL	52.66-		
				VENDOR TOTAL	52.66-	NO CHECK ISSUING	
093020	1	10/20/20	9/30/20	1301 MACE SUPERMARKET SAFETY MEETING	237.35	01 01.17.7900	1
				INVOICE TOTAL	237.35		
				VENDOR TOTAL	237.35		
53297	1	10/20/20	10/06/20	156632 ROB WARD'S COMPANY STORE PAPER TOWELS	28.53	01 01.17.7600	1
				INVOICE TOTAL	28.53		
53331	1	10/20/20	10/07/20	PAPER TOWELS	57.06	01 01.17.7600	1
				INVOICE TOTAL	57.06		
				VENDOR TOTAL	85.59		
85087	1	10/20/20	9/30/20	999999999 1411 SCOTT'S PRINTING PURCHASE ORDER SHEETS	338.15	01 01.17.7600	1
				INVOICE TOTAL	338.15		
				VENDOR TOTAL	338.15		
				WAREHOUSE/SAF	1,070.93		
INV1004039	4	10/20/20	9/14/20	227 PAYLOCITY CORPORATION MUNICIPAL COURT	10.00	01 01.19.7250	1
				INVOICE TOTAL	10.00		
				VENDOR TOTAL	10.00		
				MUNICIPAL COU	10.00		
INV1004039	6	10/20/20	9/14/20	227 PAYLOCITY CORPORATION GROUNDS/MAINT	10.00	01 01.28.7250	1
				INVOICE TOTAL	10.00		
				VENDOR TOTAL	10.00		
33777	1	10/20/20	10/09/20	600 FANNING FEEDS WEED KILLER	99.49	01 01.28.7600	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	99.49		
				VENDOR TOTAL	99.49		
1855581	4	10/20/20	10/07/20	999999999 3273 MFA RED DYE DIESEL	140.50	01 01.28.7800	1
				INVOICE TOTAL	140.50		
				VENDOR TOTAL	140.50		
OC142427	1	10/20/20	10/07/20	2306 WAYDE'S EQUIPMENT ADAPTER BUSHINGS-TRACTOR	6.44	01 01.28.7550	1
				INVOICE TOTAL	6.44		
				VENDOR TOTAL	6.44		
				GOVERNMENTAL	22,028.20		
				ELECTRIC			
433401	1	10/20/20	10/05/20	113 AMERICAN AUTO SUPPLY #009 HYDR/BRAKE/TRANS FLUID	67.26	02 02.00.7550	1
				INVOICE TOTAL	67.26		
				VENDOR TOTAL	67.26		
INV1004039	7	10/20/20	9/14/20	227 PAYLOCITY CORPORATION ELECTRIC DEPT	25.00	02 02.00.7250	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
023743/9	1	10/20/20	10/05/20	156607 COTTON'S ACE HARDWARE CABLE TIES/STAPLE GUN/STAPLES	44.13	02 02.00.7950	1
				INVOICE TOTAL	44.13		
				VENDOR TOTAL	44.13		
023781/9	1	10/20/20	10/06/20	156607 COTTON'S ACE HARDWARE DRYWALL SCREWS	4.79	02 02.00.7950	1
				INVOICE TOTAL	4.79		
				VENDOR TOTAL	4.79		
S4507272.001	1	10/20/20	9/29/20	818 HARRY COOPER SUPPLY CO. STRAPS	13.14	02 02.00.7600	1
				INVOICE TOTAL	13.14		
				VENDOR TOTAL	13.14		
S4507272.002	1	10/20/20	10/06/20	818 HARRY COOPER SUPPLY CO. WEATHER HEADS	53.10	02 02.00.7600	1
				INVOICE TOTAL	53.10		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	53.10		
092920	1	10/20/20	9/29/20	1348 MERAMEC REGIONAL PLANNING COMM MRPC ANNUAL DUES	440.80	02 02.00.7750	1
				INVOICE TOTAL	440.80		
				VENDOR TOTAL	440.80		
1855581	1	10/20/20	10/07/20	9999999999 3273 MFA RED DYE DIESEL	140.50	02 02.00.7800	1
				INVOICE TOTAL	140.50		
				VENDOR TOTAL	140.50		
0930203	1	10/20/20	9/30/20	1137 MFA OIL COMPANY ELECTRIC FUEL	23.65	02 02.00.7800	1
				INVOICE TOTAL	23.65		
				VENDOR TOTAL	23.65		
15609	1	10/20/20	9/30/20	9999999999 4347 MIDWEST ELECTRIC TRANSFORMER 225 KVA TRANSFORM-MARIES BANK	7,525.00	02 02.00.1230	1
				INVOICE TOTAL	7,525.00		
				VENDOR TOTAL	7,525.00		
17576	1	10/20/20	10/07/20	156570 MISSOURI JOINT MUNICIPAL 5,528,000 KWH	320,116.17	02 02.00.8900 E-PAYMNT 2303079 10/20/20	1
				INVOICE TOTAL	320,116.17		
				VENDOR TOTAL	320,116.17		
0090151	1	10/20/20	9/30/20	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	17.19	02 02.00.7700	1
				INVOICE TOTAL	17.19		
				VENDOR TOTAL	17.19		
108478	1	10/20/20	10/03/20	1535 OFFICE EMPORIUM UTILITY BILLS	975.23	02 02.00.7600	1
				INVOICE TOTAL	975.23		
				VENDOR TOTAL	975.23		
340033	1	10/20/20	10/02/20	1908 SOLOMON CORPORATION 4 TRANSFORMERS FOR STOCK	4,040.00	02 02.00.1230	1
				INVOICE TOTAL	4,040.00		
				VENDOR TOTAL	4,040.00		
9863397468	1	10/20/20	9/22/20	2220 VERIZON WIRELESS AMS MONTHLY COLLECTION	2,755.92	02 02.00.7750	1
				INVOICE TOTAL	2,755.92		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	2,755.92		
				ELECTRIC	336,241.88		
				WATERWORKS & SEWERAGE			
023780/9	1	10/20/20	10/06/20	156607 COTTON'S ACE HARDWARE WELL #4-VALVE/SUPPLIES	89.92	03 03.00.1230	1
				INVOICE TOTAL	89.92		
				VENDOR TOTAL	89.92		
023784/9	1	10/20/20	10/06/20	156607 COTTON'S ACE HARDWARE WELL #4-VALVE/SUPPLIES	14.47	03 03.00.1230	1
				INVOICE TOTAL	14.47		
				VENDOR TOTAL	14.47		
19974	1	10/20/20	9/14/20	606 FLYNN DRILLING CO., INC. WELL #1-4" GLOVE CHECK VALVE	690.00	03 03.00.1230	1
				INVOICE TOTAL	690.00		
				VENDOR TOTAL	690.00		
0125649-IN	1	10/20/20	10/12/20	1312 MIDWEST METER INC. METER BASES/METERS	2,569.38	03 03.00.1230	1
				INVOICE TOTAL	2,569.38		
				VENDOR TOTAL	2,569.38		
433574	1	10/20/20	10/09/20	113 AMERICAN AUTO SUPPLY OIL FILTER/MUD FLAP #022	41.52	03 03.03.7550	1
				INVOICE TOTAL	41.52		
				VENDOR TOTAL	41.52		
INV1004039	8	10/20/20	9/14/20	227 PAYLOCITY CORPORATION WATER	10.00	03 03.03.7250	1
				INVOICE TOTAL	10.00		
				VENDOR TOTAL	10.00		
023756/9	1	10/20/20	10/05/20	156607 COTTON'S ACE HARDWARE BULK FASTENERS	2.98	03 03.03.7600	1
				INVOICE TOTAL	2.98		
				VENDOR TOTAL	2.98		
023773/9	1	10/20/20	10/06/20	156607 COTTON'S ACE HARDWARE 5 LB CHLORINE	49.98	03 03.03.7600	1
				INVOICE TOTAL	49.98		
				VENDOR TOTAL	49.98		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
MOROA70228	1	10/20/20	10/05/20	999999999 4108 FASTENAL BOLTS/NUTS	156.25 156.25	03 03.03.7600	1
				INVOICE TOTAL	156.25		
				VENDOR TOTAL	156.25		
092920	2	10/20/20	9/29/20	1348 MERAMEC REGIONAL PLANNING COMM MRPC ANNUAL DUES	440.80 440.80	03 03.03.7750	1
				INVOICE TOTAL	440.80		
				VENDOR TOTAL	440.80		
1855581	2	10/20/20	10/07/20	999999999 3273 MFA RED DYE DIESEL	140.50 140.50	03 03.03.7800	1
				INVOICE TOTAL	140.50		
				VENDOR TOTAL	140.50		
0090151	2	10/20/20	9/30/20	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	17.19 17.19	03 03.03.7700	1
				INVOICE TOTAL	17.19		
				VENDOR TOTAL	17.19		
517699	1	10/20/20	10/01/20	2110 UTILITY SERVICE CO., INC. ELEVATED TOWER #6 QUARTERLY	4,121.65 4,121.65	03 03.03.7560	1
				INVOICE TOTAL	4,121.65		
				VENDOR TOTAL	4,121.65		
517868	1	10/20/20	10/01/20	2110 UTILITY SERVICE CO., INC. ELEVATED TOWER #3 QUARTERLY	4,121.65 4,121.65	03 03.03.7560	1
				INVOICE TOTAL	4,121.65		
				VENDOR TOTAL	4,121.65		
INV1004039	9	10/20/20	9/14/20	227 PAYLOCITY CORPORATION TREATMENT PLANT	5.00 5.00	03 03.08.7250	1
				INVOICE TOTAL	5.00		
				VENDOR TOTAL	5.00		
2020-10-45	1	10/20/20	10/01/20	156510 CENTRAL SECURITY & ELEC INC OCT-DEC 2020 ALARM SYSTEM	72.00 72.00	03 03.08.8150	1
				INVOICE TOTAL	72.00		
				VENDOR TOTAL	72.00		
023701/9	1	10/20/20	10/02/20	156607 COTTON'S ACE HARDWARE DUCT TAPE/ELECTRIC TAPE	37.95 37.95	03 03.08.7600	1
				INVOICE TOTAL	37.95		
				VENDOR TOTAL	37.95		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
60416	6	10/20/20	9/15/20	673 FRANKLIN COUNTY FIRE TREAT PLANT EXT INSPEC/TAGGED INVOICE TOTAL	5.00 5.00	03	03.08.8150	1
				VENDOR TOTAL	5.00			
2088	1	10/20/20	10/12/20	156565 J.B. STEPHENSON PRETREATMENT INVOICE TOTAL	697.50 697.50	03	03.08.7860	1
				VENDOR TOTAL	697.50			
2088	2	10/20/20	10/12/20	156565 J.B. STEPHENSON POTW INVOICE TOTAL	1,358.55 1,358.55	03	03.08.8150	1
				VENDOR TOTAL	1,358.55			
2089	1	10/20/20	10/12/20	156565 J.B. STEPHENSON PRETREATMENT INVOICE TOTAL	438.75 438.75	03	03.08.7860	1
				VENDOR TOTAL	438.75			
2089	2	10/20/20	10/12/20	156565 J.B. STEPHENSON POTW INVOICE TOTAL	1,507.50 1,507.50	03	03.08.8150	1
				VENDOR TOTAL	1,507.50			
092920	4	10/20/20	9/29/20	1348 MERAMEC REGIONAL PLANNING COMM MRPC ANNUAL DUES INVOICE TOTAL	440.80 440.80	03	03.08.7750	1
				VENDOR TOTAL	440.80			
0930202	1	10/20/20	9/30/20	1137 MFA OIL COMPANY TREATMENT PLANT FUEL INVOICE TOTAL	36.74 36.74	03	03.08.7800	1
				VENDOR TOTAL	36.74			
I9436691	1	10/20/20	10/07/20	1623 PDC LABORATORIES, INC. WIELAND SAMPLE ANALYSIS INVOICE TOTAL	627.50 627.50	03	03.08.7860	1
				VENDOR TOTAL	627.50			
I9437043	1	10/20/20	10/08/20	1623 PDC LABORATORIES, INC. POTW INFLUENT/EFFLUENT SAMPLES INVOICE TOTAL	889.00 889.00	03	03.08.7860	1
				VENDOR TOTAL	889.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
7141	1	10/20/20	10/13/20	999999999 4348 REP COM INTERNATIONAL, LLC VCAMMX-2 CAMERA/LOCATOR KIT	8,010.65 8,010.65	03 03.08.7860	1
				INVOICE TOTAL			
				VENDOR TOTAL	8,010.65		
082320	1	10/06/20	8/23/20	156610 VISA MWEA CONFERENCE-CANCELLATION	405.00- 405.00-	03 03.08.7860	1
				INVOICE TOTAL			
				VENDOR TOTAL	405.00-	NO CHECK ISSUING	
082320	3	10/06/20	8/23/20	156610 VISA CERTIFIED MAIL	6.95 6.95	03 03.08.7860	1
				INVOICE TOTAL			
				VENDOR TOTAL	6.95		
092120	1	10/06/20	9/21/20	156610 VISA CERTIFIED MAIL	7.10 7.10	03 03.08.7860	1
				INVOICE TOTAL			
				VENDOR TOTAL	7.10		
092120	2	10/06/20	9/21/20	156610 VISA CERTIFIED MAIL	6.95 6.95	03 03.08.7860	1
				INVOICE TOTAL			
				VENDOR TOTAL	6.95		
INV1004039	10	10/20/20	9/14/20	227 PAYLOCITY CORPORATION SEWER	10.00 10.00	03 03.18.7250	1
				INVOICE TOTAL			
				VENDOR TOTAL	10.00		
092920	3	10/20/20	9/29/20	1348 MERAMEC REGIONAL PLANNING COMM MRPC ANNUAL DUES	440.80 440.80	03 03.18.7750	1
				INVOICE TOTAL			
				VENDOR TOTAL	440.80		
1855581	3	10/20/20	10/07/20	999999999 3273 MFA RED DYE DIESEL	140.50 140.50	03 03.18.7800	1
				INVOICE TOTAL			
				VENDOR TOTAL	140.50		
0090151	3	10/20/20	9/30/20	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	17.19 17.19	03 03.18.7700	1
				INVOICE TOTAL			
				VENDOR TOTAL	17.19		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				WATERWORKS & STREET	26,817.72		
INV1004039	11	10/20/20	9/14/20	227 PAYLOCITY CORPORATION STREET	25.00	04 04.00.7250	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
1855581	6	10/20/20	10/07/20	999999999 3273 MFA RED DYE DIESEL	140.50	04 04.00.7800	1
				INVOICE TOTAL	140.50		
				VENDOR TOTAL	140.50		
583501	1	10/20/20	9/30/20	1807 ROBERTS-JUDSON LUMBER COMPANY 1/2" IMP WRENCH	459.99	04 04.00.7850	1
				INVOICE TOTAL	459.99		
				VENDOR TOTAL	459.99		
				STREET	625.49		
				POOL			
60416	13	10/20/20	9/15/20	673 FRANKLIN COUNTY FIRE POOL EXT INSPECT/TAGGED	10.00	06 06.00.8150	1
				INVOICE TOTAL	10.00		
				VENDOR TOTAL	10.00		
				POOL	10.00		
				PARKS & RECREATION			
101020	1	10/20/20	10/10/20	999999999 3254 BLANCA E. GLAESE RECKLEIN DEPOSIT REFUND	200.00	07 07.00.2000	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
60416	8	10/20/20	9/15/20	673 FRANKLIN COUNTY FIRE RECKLEIN HOOD INSPECTED	75.00	07 07.00.8150	1
				INVOICE TOTAL	75.00		
				VENDOR TOTAL	75.00		
60416	9	10/20/20	9/15/20	673 FRANKLIN COUNTY FIRE RECKLEIN FUSIBLE LINK	10.50	07 07.00.7550	1
				INVOICE TOTAL	10.50		
				VENDOR TOTAL	10.50		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
60416	10	10/20/20	9/15/20	673 FRANKLIN COUNTY FIRE RECKLEIN EXT INSPECT/TAGGED	20.00	07	07.00.8150	1
				INVOICE TOTAL	20.00			
				VENDOR TOTAL	20.00			
60416	12	10/20/20	9/15/20	673 FRANKLIN COUNTY FIRE HOOD PARK EXT INSPECT/TAGGED	10.00	07	07.00.8150	1
				INVOICE TOTAL	10.00			
				VENDOR TOTAL	10.00			
583685	1	10/20/20	10/06/20	1807 ROBERTS-JUDSON LUMBER COMPANY SPRINKLER FOR SPORTS COMPLEX	12.29	07	07.00.7600	1
				INVOICE TOTAL	12.29			
				VENDOR TOTAL	12.29			
				PARKS & RECRE	327.79			
				AIRPORT				
5534	1	10/20/20	6/03/20	999999999 4346 B'S LOCK & KEY REKEYING ALL HANGAR LOCKS	717.50	09	09.00.7550	1
				INVOICE TOTAL	717.50			
				VENDOR TOTAL	717.50			
100120	1	10/20/20	10/01/20	311 CRAWFORD ELECTRIC COOP., INC. AIRPORT ACCT #5125010000	78.89	09	09.00.8000	1
				INVOICE TOTAL	78.89			
				VENDOR TOTAL	78.89			
1001201	1	10/20/20	10/01/20	311 CRAWFORD ELECTRIC COOP., INC. AIRPORT ACCT #5125007800	206.06	09	09.00.8000	1
				INVOICE TOTAL	206.06			
				VENDOR TOTAL	206.06			
60416	5	10/20/20	9/15/20	673 FRANKLIN COUNTY FIRE AIRPORT FIRE EXT INSPEC/TAGGED	20.00	09	09.00.8150	1
				INVOICE TOTAL	20.00			
				VENDOR TOTAL	20.00			
39943	1	10/20/20	10/02/20	1403 NAEGLER SATELLITE CONNECTION FEE	30.00	09	09.00.7600	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
				AIRPORT	1,052.45			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
NATURAL GAS								
227 PAYLOCITY CORPORATION								
INV1004039	12	10/20/20	9/14/20	NATURAL GAS	20.00	21	21.00.7250	1
				INVOICE TOTAL	20.00			
				VENDOR TOTAL	20.00			
156569 DIRECT ENERGY BUSINESS MARKETI								
994729	1	10/20/20	10/06/20	7,330 MMBTU	15,691.62	21	21.00.8900	1
				INVOICE TOTAL	15,691.62			
				VENDOR TOTAL	15,691.62			
1348 MERAMEC REGIONAL PLANNING COMM								
092920	5	10/20/20	9/29/20	MRPC ANNUAL DUES	440.79	21	21.00.7750	1
				INVOICE TOTAL	440.79			
				VENDOR TOTAL	440.79			
999999999 3273 MFA								
1855581	5	10/20/20	10/07/20	RED DYE DIESEL	140.50	21	21.00.7800	1
				INVOICE TOTAL	140.50			
				VENDOR TOTAL	140.50			
1137 MFA OIL COMPANY								
093020	1	10/20/20	9/30/20	NATURAL GAS FUEL	183.31	21	21.00.7800	1
				INVOICE TOTAL	183.31			
				VENDOR TOTAL	183.31			
13017 MIDWEST GAS EQUIPMENT, INC.								
41093	1	10/20/20	10/05/20	REGULATORS	774.00	21	21.00.1230	1
				INVOICE TOTAL	774.00			
				VENDOR TOTAL	774.00			
1319 MISSOURI ONE CALL SYSTEMS, INC								
0090151	4	10/20/20	9/30/20	DIGRITE CALLS -	17.18	21	21.00.7700	1
				INVOICE TOTAL	17.18			
				VENDOR TOTAL	17.18			
13045 MISSOURI PIPELINE COMPANY-A/R								
2020-09-06	1	10/20/20	10/01/20	7,453 MMBTU	37,483.04	21	21.00.8900	1
				INVOICE TOTAL	37,483.04			
				VENDOR TOTAL	37,483.04			
				NATURAL GAS	54,750.44			

CONVENTION & VISITORS

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
023631/9	1	10/20/20	9/29/20	156607 COTTON'S ACE HARDWARE STAIN-VISITOR CENTER	339.98	27	27.00.7550	1
				INVOICE TOTAL	339.98			
				VENDOR TOTAL	339.98			
023675/9	1	10/20/20	10/01/20	156607 COTTON'S ACE HARDWARE NAILS/STAIN-VISITOR CENTER	180.58	27	27.00.7550	1
				INVOICE TOTAL	180.58			
				VENDOR TOTAL	180.58			
023782/9	1	10/20/20	10/06/20	156607 COTTON'S ACE HARDWARE CAULK-VISITOR CENTER	27.96	27	27.00.7550	1
				INVOICE TOTAL	27.96			
				VENDOR TOTAL	27.96			
023815/9	1	10/20/20	10/07/20	156607 COTTON'S ACE HARDWARE STAIN-VISITOR CENTER	339.98	27	27.00.7550	1
				INVOICE TOTAL	339.98			
				VENDOR TOTAL	339.98			
60416	14	10/20/20	9/15/20	673 FRANKLIN COUNTY FIRE VISITOR CENTER INSPECT/TAGGED	10.00	27	27.00.8150	1
				INVOICE TOTAL	10.00			
				VENDOR TOTAL	10.00			
092120	1	10/20/20	9/21/20	1970 ST. JAMES FLAGPOLE CO. FLAG	31.00	27	27.00.7600	1
				INVOICE TOTAL	31.00			
				VENDOR TOTAL	31.00			
				CONVENTION &	929.50			
				PEOPLES BANK (CHECKING) TOTAL	442,783.47			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	320,116.17			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	122,667.30			
				GRAND TOTALS	442,783.47			