

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				PEOPLES BANK (CHECKING) GOVERNMENTAL			
102620	1	11/17/20	10/26/20	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		
110920	1	11/17/20	11/09/20	371 CNA SURETY HAGEMAN BOND	350.00	01 01.01.7510	1
				INVOICE TOTAL	350.00		
				VENDOR TOTAL	350.00		
28133476	1	11/17/20	11/05/20	999999999 4102 MARCO TECHNOLOGIES LLC NW7128 CITY HALL COPIER CONTRACT	330.02	01 01.01.7750	1
				INVOICE TOTAL	330.02		
				VENDOR TOTAL	330.02		
73201990	1	11/17/20	11/02/20	1333 PAETEC CITY HALL LONG DISTANCE	53.41	01 01.01.7700	1
				INVOICE TOTAL	53.41		
				VENDOR TOTAL	53.41		
108750	1	11/17/20	11/05/20	1535 OFFICE EMPORIUM MONTHLY PLANNER CALENDERS	43.92	01 01.01.7600	1
				INVOICE TOTAL	43.92		
				VENDOR TOTAL	43.92		
3668211	1	11/17/20	11/07/20	1920 SWINGER SANITATION, INC. OCTOBER 20 TRASH SERVICE	16,499.73	01 01.01.8160	1
				INVOICE TOTAL	16,499.73		
				VENDOR TOTAL	16,499.73		
				GENERAL	17,356.80		
018-1200642	1	11/17/20	11/04/20	999999999 4008 GOOD YEAR TIRES TIRES FOR #03	622.16	01 01.05.7550	1
				INVOICE TOTAL	622.16		
				VENDOR TOTAL	622.16		
510197	1	11/17/20	10/26/20	1263 LEON UNIFORM COMPANY COLEMAN BOOTS	157.99	01 01.05.7300	1
				INVOICE TOTAL	157.99		
511764	1	11/17/20	11/02/20	ROBERSON BOOTS	144.95	01 01.05.7300	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	144.95			
512384	1	11/17/20	11/02/20	S.SCHARFENBERG BOOTS	139.99	01	01.05.7300	1
				INVOICE TOTAL	139.99			
512391	1	11/17/20	11/03/20	BROOME UNIFORMS	810.55	01	01.05.7300	1
				INVOICE TOTAL	810.55			
				VENDOR TOTAL	1,253.48			
				9999999999 4357 MALLORY SAFETY & SUPPLY				
4948024	1	11/17/20	10/13/20	NAMEBAR SILVER CLUTCH BACK	23.29	01	01.05.7300	1
				INVOICE TOTAL	23.29			
				VENDOR TOTAL	23.29			
				9999999999 3696 RICOH USA, INC				
104286158	1	11/17/20	10/31/20	PD COPIER AGREEMENT	97.60	01	01.05.7750	1
				INVOICE TOTAL	97.60			
				VENDOR TOTAL	97.60			
				156632 ROB WARD'S COMPANY STORE				
53601	1	11/17/20	10/29/20	PAPER TOWELS	85.59	01	01.05.7600	1
				INVOICE TOTAL	85.59			
				VENDOR TOTAL	85.59			
				9999999999 4098 ROBERT ROBERSON				
102720	1	11/17/20	10/27/20	K9 TRAINING-FUEL	25.01	01	01.05.7350	1
				INVOICE TOTAL	25.01			
				VENDOR TOTAL	25.01			
				2102 UNIFORMS-PLUS				
118583	1	11/17/20	11/02/20	COLLAR BRASS/FLASHLIGHT HOLDER	21.03	01	01.05.7300	1
				INVOICE TOTAL	21.03			
				VENDOR TOTAL	21.03			
				POLICE	2,128.16			
				156610 VISA				
082320	2	10/06/20	8/23/20	WEATHER RADAR	79.95	01	01.11.7600	1
				INVOICE TOTAL	79.95			
				VENDOR TOTAL	79.95			
				EMERGENCY PRE	79.95			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
13809917	1	11/17/20	10/28/20	208 BUTLER SUPPLY, INC. FAN SPEED CONTROL SWITCH	75.50	01 01.13.7550	1
				INVOICE TOTAL	75.50		
				VENDOR TOTAL	75.50		
				MECHANIC SHOP	75.50		
024319/9	1	11/17/20	11/03/20	156607 COTTON'S ACE HARDWARE LUMBER	35.16	01 01.15.7600	1
				INVOICE TOTAL	35.16		
				VENDOR TOTAL	35.16		
23263	1	11/17/20	11/02/20	1210 LANE BUILDING PRODUCTS, INC. 16' TIN	165.76	01 01.15.7600	1
				INVOICE TOTAL	165.76		
				VENDOR TOTAL	165.76		
584960	1	11/17/20	11/09/20	1807 ROBERTS-JUDSON LUMBER COMPANY BOLT FOR TOILET REPAIR	4.49	01 01.15.7550	1
				INVOICE TOTAL	4.49		
				VENDOR TOTAL	4.49		
				PROPERTY MANA	205.41		
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	
				WAREHOUSE/SAF	52.66-		
				GOVERNMENTAL	19,793.16		
				ELECTRIC			
2098	1	11/17/20	11/02/20	135 ALEXANDER'S MUFFLER & BRAKE TIRE REPAIR	15.00	02 02.00.7550	1
				INVOICE TOTAL	15.00		
				VENDOR TOTAL	15.00		
111020	1	11/17/20	11/10/20	999999999 3428 ANNALEE WILLIAMS CHRISTMAS LIGHTS	78.11	02 02.00.7950	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	78.11		
				VENDOR TOTAL	78.11		
024382/9	1	11/17/20	11/06/20	156607 COTTON'S ACE HARDWARE CHRISTMAS LIGHTS	6.38	02 02.00.7950	1
				INVOICE TOTAL	6.38		
				VENDOR TOTAL	6.38		
17637	1	11/17/20	11/05/20	156570 MISSOURI JOINT MUNICIPAL 5,432,600 KWH	321,912.95	02 02.00.8900 E-PAYMNT 2303083 11/17/20	1
				INVOICE TOTAL	321,912.95		
				VENDOR TOTAL	321,912.95		
0100152	1	11/17/20	10/31/20	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	13.75	02 02.00.7700	1
				INVOICE TOTAL	13.75		
				VENDOR TOTAL	13.75		
584973	1	11/17/20	11/10/20	1807 ROBERTS-JUDSON LUMBER COMPANY CHRISTMAS LIGHTS	137.69	02 02.00.7950	1
				INVOICE TOTAL	137.69		
				VENDOR TOTAL	137.69		
				NON-DEPARTMEN	322,163.88		
				ELECTRIC	322,163.88		
WATERWORKS & SEWERAGE							
M02588	1	11/17/20	10/29/20	1343 MURDON CORPORATION LID FOR WELL #4 PUMP	255.00	03 03.00.1230	1
				INVOICE TOTAL	255.00		
				VENDOR TOTAL	255.00		
				NON-DEPARTMEN	255.00		
0100152	2	11/17/20	10/31/20	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	13.75	03 03.03.7700	1
				INVOICE TOTAL	13.75		
				VENDOR TOTAL	13.75		

1902 SCHULTE SUPPLY, INC.

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
1902 SCHULTE SUPPLY, INC.							
S1165436.001	1	11/17/20	11/03/20	SUPPLIES	525.07	03 03.03.7600	1
				INVOICE TOTAL	525.07		
S1166012.003	1	11/17/20	11/03/20	SUPPLIES	416.00	03 03.03.7600	1
				INVOICE TOTAL	416.00		
S1166035.002	1	11/17/20	11/03/20	SUPPLIES	706.08	03 03.03.7600	1
				INVOICE TOTAL	706.08		
				VENDOR TOTAL	1,647.15		
				WATER	1,660.90		
208 BUTLER SUPPLY, INC.							
13822022	1	11/17/20	11/10/20	12 GALLON WATER HEATER	450.59	03 03.08.7550	1
				INVOICE TOTAL	450.59		
				VENDOR TOTAL	450.59		
1807 ROBERTS-JUDSON LUMBER COMPANY							
584976	1	11/17/20	11/10/20	PEX TUBING/BALL VALVE/ADAPTER	80.32	03 03.08.7600	1
				INVOICE TOTAL	80.32		
				VENDOR TOTAL	80.32		
156610 VISA							
082320	1	10/06/20	8/23/20	MWEA CONFERENCE-CANCELLATION	405.00-	03 03.08.7860	1
	3			CERTIFIED MAIL	6.95	03 03.08.7860	1
				INVOICE TOTAL	398.05-		
092120	1	10/06/20	9/21/20	CERTIFIED MAIL	7.10	03 03.08.7860	1
	2			CERTIFIED MAIL	6.95	03 03.08.7860	1
				INVOICE TOTAL	14.05		
102220	1	11/05/20	10/22/20	CERTIFIED MAIL-WIELAND	6.95	03 03.08.7860	1
				INVOICE TOTAL	6.95		
				VENDOR TOTAL	377.05-	NO CHECK ISSUING	
				TREATMENT PLA	153.86		
338 CRAWFORD LIME & MATERIAL							
285429	1	11/17/20	10/27/20	STOCK-1" CLEAN ROCK	226.98	03 03.18.7550	1
				INVOICE TOTAL	226.98		
285434	1	11/17/20	10/27/20	STOCK-1" CLEAN ROCK	229.16	03 03.18.7550	1
				INVOICE TOTAL	229.16		
285439	1	11/17/20	10/27/20	STOCK-1" CLEAN ROCK	235.64	03 03.18.7550	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	235.64		
285444	1	11/17/20	10/27/20	STOCK-1" CLEAN ROCK	237.04	03 03.18.7550	1
				INVOICE TOTAL	237.04		
285450	1	11/17/20	10/27/20	STOCK-1" CLEAN ROCK	231.18	03 03.18.7550	1
				INVOICE TOTAL	231.18		
285459	1	11/17/20	10/27/20	STOCK-1" CLEAN ROCK	236.51	03 03.18.7550	1
				INVOICE TOTAL	236.51		
				VENDOR TOTAL	1,396.51		
				802 HAYES SHOE STORE			
736303	1	11/17/20	10/27/20	RUBBER BOOTS-HARMAN	129.99	03 03.18.7300	1
				INVOICE TOTAL	129.99		
				VENDOR TOTAL	129.99		
				1319 MISSOURI ONE CALL SYSTEMS, INC			
0100152	3	11/17/20	10/31/20	DIGRITE CALLS -	13.75	03 03.18.7700	1
				INVOICE TOTAL	13.75		
				VENDOR TOTAL	13.75		
				1902 SCHULTE SUPPLY, INC.			
S1166032.001	1	11/17/20	11/03/20	MARKING PAINT/CAP/ELBOW	312.37	03 03.18.7600	1
				INVOICE TOTAL	312.37		
S1166032.002	1	11/17/20	11/03/20	PVC COUPLING	72.58	03 03.18.7600	1
				INVOICE TOTAL	72.58		
				VENDOR TOTAL	384.95		
				SEWER	1,925.20		
				WATERWORKS &	3,994.96		
				STREET			
				113 AMERICAN AUTO SUPPLY			
434201	1	11/17/20	10/30/20	AIR PRESSURE REGULATOR	53.49	04 04.00.7550	1
				INVOICE TOTAL	53.49		
434366	1	11/17/20	11/04/20	ETCHING PRIMER/SPRING KIT	11.14	04 04.00.7550	1
				INVOICE TOTAL	11.14		
434388	1	11/17/20	11/05/20	SPRAY IN BED LINER	10.80	04 04.00.7550	1
				INVOICE TOTAL	10.80		
				VENDOR TOTAL	75.43		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
506245	1	11/17/20	11/02/20	503 ERB EQUIPMENT COMPANY, INC. HYDRAULIC CYLINDER KIT	139.08	04	04.00.7550	1
				INVOICE TOTAL	139.08			
				VENDOR TOTAL	139.08			
584796	1	11/17/20	11/04/20	1807 ROBERTS-JUDSON LUMBER COMPANY NUTS/SCREWS	15.76	04	04.00.7600	1
				INVOICE TOTAL	15.76			
584853	1	11/17/20	11/05/20	QUAD SEALANT-CASE LOADER	21.47	04	04.00.7550	1
				INVOICE TOTAL	21.47			
				VENDOR TOTAL	37.23			
OC142999	1	11/17/20	11/06/20	2306 WAYDE'S EQUIPMENT O-RING	5.51	04	04.00.7550	1
				INVOICE TOTAL	5.51			
				VENDOR TOTAL	5.51			
				NON-DEPARTMEN	257.25			
				STREET	257.25			
				PARKS & RECREATION				
13816602	1	11/17/20	11/04/20	208 BUTLER SUPPLY, INC. CLOSET SPUD	24.24	07	07.00.7600	1
				INVOICE TOTAL	24.24			
				VENDOR TOTAL	24.24			
075121	1	11/17/20	10/28/20	13028 MIKES, INC. RECKLEIN GENERATOR REPAIR	290.25	07	07.00.7550	1
				INVOICE TOTAL	290.25			
				VENDOR TOTAL	290.25			
584582	1	11/17/20	11/05/20	1807 ROBERTS-JUDSON LUMBER COMPANY PRIMER/PAINT/BRUSH-SPORT COMP	43.83	07	07.00.7600	1
				INVOICE TOTAL	43.83			
584797	1	11/17/20	11/04/20	TOILET REPAIRS-RECKLEIN	15.06	07	07.00.7550	1
				INVOICE TOTAL	15.06			
584821	1	11/17/20	11/04/20	NUTS/BOLTS TO FIX TABLES	15.91	07	07.00.7550	1
				INVOICE TOTAL	15.91			
584868	1	11/17/20	11/05/20	PRIMER/PAINT/BRUSH-SPORT COMP	15.97	07	07.00.7600	1
				INVOICE TOTAL	15.97			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	90.77		
				NON-DEPARTMEN	405.26		
				PARKS & RECRE	405.26		
				AIRPORT			
				999999999 4212 FREEDOM ELECTRIC			
3643	1	11/17/20	11/09/20	LED LIGHTS FOR ALL HANGARS	1,640.55	09 09.00.7600	1
				INVOICE TOTAL	1,640.55		
				VENDOR TOTAL	1,640.55		
				1403 NAEGLER			
40298	1	11/17/20	11/04/20	SATELLITE CONNECTION FEE	30.00	09 09.00.7600	1
				INVOICE TOTAL	30.00		
				VENDOR TOTAL	30.00		
				NON-DEPARTMEN	1,670.55		
				AIRPORT	1,670.55		
				NATURAL GAS			
				156607 COTTON'S ACE HARDWARE			
024318/9	1	11/17/20	11/03/20	LIGHT BULBS/CAP/COUPLING	53.15	21 21.00.7600	1
				INVOICE TOTAL	53.15		
				VENDOR TOTAL	53.15		
				156569 DIRECT ENERGY BUSINESS MARKETI			
1002238	1	11/17/20	11/06/20	15,225 MMBTU	34,042.51	21 21.00.8900	1
				INVOICE TOTAL	34,042.51		
				VENDOR TOTAL	34,042.51		
				1319 MISSOURI ONE CALL SYSTEMS, INC			
0100152	4	11/17/20	10/31/20	DIGRITE CALLS -	13.75	21 21.00.7700	1
				INVOICE TOTAL	13.75		
				VENDOR TOTAL	13.75		
				13045 MISSOURI PIPELINE COMPANY-A/R			
2020-10-04	1	11/17/20	10/31/20	14,738 MMBTU	37,539.72	21 21.00.8900	1
				INVOICE TOTAL	37,539.72		
2020-10-16	1	11/17/20	10/31/20	OCTOBER 20 SBS SERVICE	832.00	21 21.00.8900	1
				INVOICE TOTAL	832.00		



**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	38,371.72			
				NON-DEPARTMEN	72,481.13			
				NATURAL GAS	72,481.13			
				CITY TRANSPORTATION TRUST				
				338 CRAWFORD LIME & MATERIAL				
285187	1	11/17/20	10/21/20	STOCK-1" ROCK	65.36	22	22.00.7900	1
				INVOICE TOTAL	65.36			
285201	1	11/17/20	10/21/20	STOCK-1" ROCK	167.20	22	22.00.7900	1
				INVOICE TOTAL	167.20			
285206	1	11/17/20	10/21/20	STOCK-1" ROCK	165.67	22	22.00.7900	1
				INVOICE TOTAL	165.67			
285207	1	11/17/20	10/21/20	STOCK-1" ROCK	160.15	22	22.00.7900	1
				INVOICE TOTAL	160.15			
285210	1	11/17/20	10/21/20	STOCK-1" ROCK	162.31	22	22.00.7900	1
				INVOICE TOTAL	162.31			
285293	1	11/17/20	10/23/20	STOCK-1" ROCK	168.53	22	22.00.7900	1
				INVOICE TOTAL	168.53			
285300	1	11/17/20	10/23/20	STOCK-1" ROCK	173.10	22	22.00.7900	1
				INVOICE TOTAL	173.10			
285308	1	11/17/20	10/23/20	STOCK-1" ROCK	172.28	22	22.00.7900	1
				INVOICE TOTAL	172.28			
285317	1	11/17/20	10/23/20	STOCK-1" ROCK	178.12	22	22.00.7900	1
				INVOICE TOTAL	178.12			
285324	1	11/17/20	10/23/20	STOCK-1" ROCK	167.07	22	22.00.7900	1
				INVOICE TOTAL	167.07			
285329	1	11/17/20	10/23/20	STOCK-1" ROCK	170.88	22	22.00.7900	1
				INVOICE TOTAL	170.88			
285334	1	11/17/20	10/23/20	STOCK-1" ROCK	178.75	22	22.00.7900	1
				INVOICE TOTAL	178.75			
285339	1	11/17/20	10/23/20	STOCK-1" ROCK	174.18	22	22.00.7900	1
				INVOICE TOTAL	174.18			
285344	1	11/17/20	10/23/20	STOCK-1" ROCK	173.04	22	22.00.7900	1
				INVOICE TOTAL	173.04			
285348	1	11/17/20	10/23/20	STOCK-1" ROCK	171.13	22	22.00.7900	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	171.13		
285425	1	11/17/20	10/27/20	STOCK-1" ROCK	185.17	22 22.00.7900	1
				INVOICE TOTAL	185.17		
285463	1	11/17/20	10/27/20	STOCK-1" ROCK	177.55	22 22.00.7900	1
				INVOICE TOTAL	177.55		
				VENDOR TOTAL	2,810.49		
				NON-DEPARTMEN	2,810.49		
				CITY TRANSPOR	2,810.49		
				PEOPLES BANK (CHECKING) TOTAL	423,576.68		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	321,912.95		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	101,663.73		
				GRAND TOTALS	423,576.68		