

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
PEOPLES BANK (CHECKING) GOVERNMENTAL							
1643	1	12/17/20	11/12/20	999999999 4060 ACTIVE CHIROPRACTIC AND BAKER DRUG SCREEN	35.00	01 01.01.8150	1
	2			NASH DRUG SCREEN	35.00	01 01.01.8150	1
				INVOICE TOTAL	70.00		
				VENDOR TOTAL	70.00		
156595 BY DESIGN MEDIA, LLC							
62	1	12/17/20	12/01/20	DECEMBER 2020 MONTHLY WEBSITE	49.00	01 01.01.8150	1
				INVOICE TOTAL	49.00		
				VENDOR TOTAL	49.00		
346 CENTURYLINK							
110820	1	12/17/20	11/08/20	CITY HALL PHONE	159.63	01 01.01.7700	1
				INVOICE TOTAL	159.63		
				VENDOR TOTAL	159.63		
371 CNA SURETY							
121120	1	12/17/20	12/11/20	HAGEMAN BOND #72114735	350.00	01 01.01.7510	1
				INVOICE TOTAL	350.00		
				VENDOR TOTAL	350.00		
156607 COTTON'S ACE HARDWARE							
024867/9	1	12/17/20	12/01/20	REPAIR AT MUSEUM	33.96	01 01.01.7550	1
				INVOICE TOTAL	33.96		
				VENDOR TOTAL	33.96		
311 CRAWFORD ELECTRIC COOP., INC.							
1201202	1	12/17/20	12/01/20	DUMP ACCT #5231101700	36.96	01 01.01.8000	1
				INVOICE TOTAL	36.96		
				VENDOR TOTAL	36.96		
608 FIDELITY COMMUNICATIONS, CO							
112320	3	12/17/20	11/23/20	PHONE/DSL -	13.47	01 01.01.7700	1
				INVOICE TOTAL	13.47		
				VENDOR TOTAL	13.47		
156616 HOCHSCHILD, BLOOM & CO LLP							
77639	1	12/17/20	10/31/20	2020 AUDIT	6,000.00	01 01.01.8110	1
				INVOICE TOTAL	6,000.00		
				VENDOR TOTAL	6,000.00		
999999999 4102 MARCO TECHNOLOGIES LLC NW7128							
28347822	1	12/17/20	12/09/20	CITY HALL COPIER CONTRACT	216.79	01 01.01.7750	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	216.79		
				VENDOR TOTAL	216.79		
				1333 PAETEC			
73277124	1	12/17/20	12/01/20	CITY HALL LONG DISTANCE	37.63	01 01.01.7700	1
				INVOICE TOTAL	37.63		
				VENDOR TOTAL	37.63		
				1409 NET ENGINEERS, INC.			
80007	1	12/17/20	7/02/20	OFFICE 365-JUNE 2020	180.00	01 01.01.7750	1
	2			OFFICE 365 PREMIUM-JUNE 2020	50.00	01 01.01.7750	1
				INVOICE TOTAL	230.00		
80165	1	12/17/20	8/02/20	OFFICE 365-JULY 2020	180.00	01 01.01.7750	1
	2			OFFICE 365 PREMIUM-JULY 2020	50.00	01 01.01.7750	1
				INVOICE TOTAL	230.00		
80376	1	12/17/20	10/06/20	OFFICE 365-SEPT 2020	180.00	01 01.01.7750	1
	2			OFFICE 365 PREMIUM-SEPT 2020	50.00	01 01.01.7750	1
	3			3 LAPTOPS	2,397.00	01 01.01.7850	1
	4			ON-SITE LAPTOP SET UP	127.50	01 01.01.7550	1
				INVOICE TOTAL	2,754.50		
				VENDOR TOTAL	3,214.50		
				1535 OFFICE EMPORIUM			
108896	1	12/17/20	11/13/20	COVID-FACE MASKS	240.00	01 01.01.7600	1
				INVOICE TOTAL	240.00		
108910	1	12/17/20	11/18/20	CREDIT CARD RECEIPT TAPE	4.22	01 01.01.7600	1
				INVOICE TOTAL	4.22		
109122	1	12/17/20	12/07/20	COPY PAPER/CORRECTION TAPE	197.94	01 01.01.7600	1
				INVOICE TOTAL	197.94		
				VENDOR TOTAL	442.16		
				1807 ROBERTS-JUDSON LUMBER COMPANY			
585259	1	12/17/20	11/18/20	BATTERIES	5.79	01 01.01.7600	1
				INVOICE TOTAL	5.79		
585300	1	12/17/20	11/19/20	WELCOME TO CUBA SIGN-PLYWOOD	49.79	01 01.01.7550	1
				INVOICE TOTAL	49.79		
585810	1	12/17/20	12/03/20	MUSEUM-WHITE CROSS TEE	11.56	01 01.01.7550	1
				INVOICE TOTAL	11.56		
				VENDOR TOTAL	67.14		
				1920 SWINGER SANITATION, INC.			
3674084	1	12/17/20	12/02/20	NOVEMBER 2020 TRASH SERVICE	15,929.41	01 01.01.8160	1
				INVOICE TOTAL	15,929.41		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	15,929.41			
				2042 THREE RIVERS PUBLISHING, INC.				
114675	2	12/17/20	11/27/20	VETERANS DAY AD	38.10	01	01.01.8050	1
	4			ANNUAL ELECTION FILING AD	85.80	01	01.01.8050	1
				INVOICE TOTAL	123.90			
				VENDOR TOTAL	123.90			
				2060 TOWN & COUNTRY INSURANCE				
131	1	12/17/20	12/15/20	WORKERS COMP INS	400.00	01	01.01.7450	1
				INVOICE TOTAL	400.00			
				VENDOR TOTAL	400.00			
				2261 VISA				
112220	1	12/17/20	11/22/20	PLANT-CLAUD PYATT FUNERAL	57.19	01	01.01.7600	1
	3			STAMPS	110.00	01	01.01.7650	1
	4			POSTAGE	24.80	01	01.01.7650	1
	6			CITY HALL INTERNET	199.32	01	01.01.7700	1
	10			1099'S	94.73	01	01.01.7600	1
				INVOICE TOTAL	486.04			
				VENDOR TOTAL	486.04			
				2303 WAL-MART COMMUNITY				
111620	3	12/17/20	11/16/20	SUPPLIES	41.15	01	01.01.7600	1
	9			BATTERY BACKUP	21.88	01	01.01.7600	1
				INVOICE TOTAL	63.03			
				VENDOR TOTAL	63.03			
				2310 WILLIAMS, ROBINSON, WHITE,				
125532	1	12/17/20	11/25/20	INCENTIVE SPECIAL MEETING	450.00	01	01.01.8100	1
				INVOICE TOTAL	450.00			
				VENDOR TOTAL	450.00			
				GENERAL	28,143.62			
				2042 THREE RIVERS PUBLISHING, INC.				
114675	3	12/17/20	11/27/20	LIQUOR LICENSES	12.88	01	01.02.7600	1
				INVOICE TOTAL	12.88			
				VENDOR TOTAL	12.88			
				CITY COLLECTO	12.88			
				999999999 4060 ACTIVE CHIROPRACTIC AND				
1643	3	12/17/20	11/12/20	BROOME DRUG SCREEN	35.00	01	01.05.8150	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	35.00		
				VENDOR TOTAL	35.00		
44771	1	12/17/20	11/18/20	134 AIRE-MASTER OF SO CENTRAL MO DEODORIZER SERVICE	30.00	01 01.05.7600	1
				INVOICE TOTAL	30.00		
				VENDOR TOTAL	30.00		
2112	1	12/17/20	12/01/20	135 ALEXANDER'S MUFFLER & BRAKE TIRE REPAIR FOR #05 & #14	30.00	01 01.05.7550	1
				INVOICE TOTAL	30.00		
2127	1	12/17/20	12/11/20	TIRE MOUNT/BALANCE #11	60.00	01 01.05.7550	1
				INVOICE TOTAL	60.00		
				VENDOR TOTAL	90.00		
434521	1	12/17/20	11/09/20	113 AMERICAN AUTO SUPPLY FRONT MAIN SEAL FOR #12	29.97	01 01.05.7550	1
				INVOICE TOTAL	29.97		
434669	1	12/17/20	11/13/20	FILTERS FOR #04	27.22	01 01.05.7550	1
				INVOICE TOTAL	27.22		
				VENDOR TOTAL	57.19		
826278139X11212020	3	12/17/20	11/13/20	189 AT&T WIRELESS PD CELL PHONE	408.39	01 01.05.7700	1
				INVOICE TOTAL	408.39		
				VENDOR TOTAL	408.39		
111920	1	12/17/20	11/19/20	999999999 3729 CHRIS & SON TOWING TOWING STOLEN AC UNIT FOR PD	150.00	01 01.05.7550	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
112320	1	12/17/20	11/23/20	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL -	13.47	01 01.05.7700	1
				INVOICE TOTAL	13.47		
				VENDOR TOTAL	13.47		
018-1201044	1	12/17/20	12/09/20	999999999 4008 GOOD YEAR TIRES 4 TIRES	542.00	01 01.05.7550	1
				INVOICE TOTAL	542.00		
				VENDOR TOTAL	542.00		
511764-01	1	12/17/20	11/12/20	1263 LEON UNIFORM COMPANY ROBERSON-PANTS	58.99	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	58.99				
512391-01	1	12/17/20	11/12/20	BROOME-PANTS	56.95	01	01.05.7300	1	
				INVOICE TOTAL	56.95				
512391-02	1	12/17/20	11/18/20	BROOME-SHIRT/VEST	242.97	01	01.05.7300	1	
				INVOICE TOTAL	242.97				
512391-03	1	12/17/20	11/30/20	BROOME-SHIRT	78.99	01	01.05.7300	1	
				INVOICE TOTAL	78.99				
512748	1	12/17/20	11/13/20	WEBER-SHIRT/VEST	184.98	01	01.05.7300	1	
				INVOICE TOTAL	184.98				
512748-01	1	12/17/20	11/19/20	WEBER-PANTS	65.95	01	01.05.7300	1	
				INVOICE TOTAL	65.95				
				VENDOR TOTAL	688.83				
				999999999 4357 MALLORY SAFETY & SUPPLY					
2698677	1	12/17/20	11/11/20	CUSTOM BADGE	84.80	01	01.05.7300	1	
				INVOICE TOTAL	84.80				
4962280	1	12/17/20	11/06/20	CUSTOM BADGE	58.20	01	01.05.7300	1	
				INVOICE TOTAL	58.20				
				VENDOR TOTAL	143.00				
				1577 O'REILLY AUTOMOTIVE INC.					
1000-258072	1	12/17/20	11/19/20	CONTROL ARMS	236.82	01	01.05.7550	1	
				INVOICE TOTAL	236.82				
1000-258120	1	12/17/20	11/20/20	CONTROL ARMS	157.48	01	01.05.7550	1	
				INVOICE TOTAL	157.48				
1000-258185	1	12/17/20	11/20/20	MOTOR MOUNT #13	49.65	01	01.05.7550	1	
				INVOICE TOTAL	49.65				
1000-258765	1	12/17/20	11/24/20	WIPER BLADES #325	51.24	01	01.05.7550	1	
				INVOICE TOTAL	51.24				
				VENDOR TOTAL	495.19				
				1705 QUILL					
12586026	1	12/17/20	11/30/20	PENS/STAPLES/PAPER/CALENDAR	262.77	01	01.05.7600	1	
				INVOICE TOTAL	262.77				
12661948	1	12/17/20	12/02/20	MANAGER CHAIRS	269.97	01	01.05.7600	1	
				INVOICE TOTAL	269.97				
12672929	1	12/17/20	12/02/20	CHAIR MAT	81.57	01	01.05.7600	1	
				INVOICE TOTAL	81.57				
12695992	1	12/17/20	12/03/20	STACKABLE GUEST CHAIRS	125.98	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	125.98		
				VENDOR TOTAL	740.29		
104403489	1	12/17/20	12/01/20	999999999 3696 RICOH USA, INC COPIER AGREEMENT/COPIES	190.70	01 01.05.7750	1
				INVOICE TOTAL	190.70		
				VENDOR TOTAL	190.70		
585085	1	12/17/20	11/12/20	1807 ROBERTS-JUDSON LUMBER COMPANY TOILET BOLT/GASKET	9.28	01 01.05.7550	1
				INVOICE TOTAL	9.28		
				VENDOR TOTAL	9.28		
0468535-IN	1	12/17/20	11/11/20	1916 SIRCHIE FINGER PRINT LABS, INC INTEGRITY BAGS	118.36	01 01.05.7600	1
				INVOICE TOTAL	118.36		
				VENDOR TOTAL	118.36		
843468125	1	12/17/20	12/01/20	999999999 4227 THOMAS REUTERS WEST INFORMATION CHARGES	321.00	01 01.05.7750	1
				INVOICE TOTAL	321.00		
				VENDOR TOTAL	321.00		
112220	1	12/17/20	11/22/20	156556 VISA GUN REPAIR	84.75	01 01.05.7550	1
	2			GUN REPAIR	164.83	01 01.05.7550	1
	3			GUN REPAIR	93.52	01 01.05.7550	1
	4			PD INTERNET	189.15	01 01.05.7700	1
	5			POSTAGE	62.25	01 01.05.7650	1
	6			POSTAGE	6.95	01 01.05.7650	1
				INVOICE TOTAL	601.45		
				VENDOR TOTAL	601.45		
				POLICE	4,634.15		
112320	4	12/17/20	11/23/20	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL -	13.47	01 01.11.7700	1
				INVOICE TOTAL	13.47		
				VENDOR TOTAL	13.47		
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		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
112220	8	12/17/20	11/22/20	2261 VISA 1/2 EOC INTERNET	44.99 44.99	01	01.11.7700	1
				INVOICE TOTAL	44.99			
				VENDOR TOTAL	44.99			
				EMERGENCY PRE	138.41			
434573	1	12/17/20	11/10/20	113 AMERICAN AUTO SUPPLY SUCTION GUN FOR SHOP	12.24 12.24	01	01.13.7600	1
				INVOICE TOTAL	12.24			
				VENDOR TOTAL	12.24			
80467	3	12/17/20	11/29/20	1409 NET ENGINEERS, INC. NEW PHONE SYSTEM INSTALL	319.94 319.94	01	01.13.7550	1
				INVOICE TOTAL	319.94			
				VENDOR TOTAL	319.94			
				MECHANIC SHOP	332.18			
120120	1	12/17/20	12/01/20	397 CUBA VETERINARY CLINIC, INC. NOVEMBER 2020 VET BILL	728.70 728.70	01	01.14.8150	1
				INVOICE TOTAL	728.70			
				VENDOR TOTAL	728.70			
736312	1	12/17/20	11/09/20	802 HAYES SHOE STORE SANDERS-WORK BOOTS	109.99 109.99	01	01.14.7300	1
				INVOICE TOTAL	109.99			
				VENDOR TOTAL	109.99			
120220	2	12/17/20	12/02/20	1229 LOWES BUSINESS ACCOUNT TOILET	189.05 189.05	01	01.14.7550	1
				INVOICE TOTAL	189.05			
				VENDOR TOTAL	189.05			
1031201	1	12/17/20	10/31/20	1137 MFA OIL COMPANY PROP MNGMT FUEL	199.00 199.00	01	01.14.7800	1
				INVOICE TOTAL	199.00			
				VENDOR TOTAL	199.00			
121120	1	12/17/20	12/11/20	999999999 3803 PARTNERS OF CUBA POUND FREEZER FOR SHELTER	170.00 170.00	01	01.14.7600	1
				INVOICE TOTAL	170.00			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	170.00			
				1807 ROBERTS-JUDSON LUMBER COMPANY				
585325	1	12/17/20	11/19/20	20V BATTERIES	129.99	01	01.14.7600	1
				INVOICE TOTAL	129.99			
585838	1	12/17/20	12/04/20	LIGHT BULBS	9.19	01	01.14.7600	1
				INVOICE TOTAL	9.19			
				VENDOR TOTAL	139.18			
				2303 WAL-MART COMMUNITY				
111620	4	12/17/20	11/16/20	SUPPLIES	45.83	01	01.14.7600	1
	12			FILE BOX/COAT RACK	26.82	01	01.14.7600	1
				INVOICE TOTAL	72.65			
				VENDOR TOTAL	72.65			
				ANIMAL CONTRO	1,608.57			
				9999999999 4060 ACTIVE CHIROPRACTIC AND				
1643	4	12/17/20	11/12/20	EARNEY DRUG SCREEN	35.00	01	01.15.8150	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
				113 AMERICAN AUTO SUPPLY				
434910	1	12/17/20	11/23/20	COIL PACKS FOR 1 TON FORD	199.60	01	01.15.7550	1
				INVOICE TOTAL	199.60			
435274	1	12/17/20	12/04/20	FILTERS FOR #031	46.02	01	01.15.7550	1
				INVOICE TOTAL	46.02			
435413	1	12/17/20	12/08/20	TOOL	11.35	01	01.15.7600	1
				INVOICE TOTAL	11.35			
				VENDOR TOTAL	256.97			
				465 DUD'S TIRE SHOP, INC.				
34292	1	12/17/20	12/09/20	BACKHOE TIRE REPAIR	100.00	01	01.15.7550	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
				1003 JIM'S MOTORS, INC.				
18018	1	12/17/20	11/12/20	REPLACE TWO TOOL BOXES	992.50	01	01.15.7550	1
				INVOICE TOTAL	992.50			
				VENDOR TOTAL	992.50			
				1409 NET ENGINEERS, INC.				
80467	4	12/17/20	11/29/20	NEW PHONE SYSTEM INSTALL	319.94	01	01.15.7550	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	319.94		
				VENDOR TOTAL	319.94		
585122	1	12/17/20	11/13/20	1807 ROBERTS-JUDSON LUMBER COMPANY LIGHT FIXTURES	18.76	01 01.15.7550	1
				INVOICE TOTAL	18.76		
				VENDOR TOTAL	18.76		
OC143159	1	12/17/20	11/17/20	2306 WAYDE'S EQUIPMENT FILES/CHAINS/SCHRENCH	42.36	01 01.15.7600	1
				INVOICE TOTAL	42.36		
				VENDOR TOTAL	42.36		
				PROPERTY MANA	1,765.53		
826278139X11212020	1	12/17/20	11/13/20	189 AT&T WIRELESS BALDWIN CELL PHONE	127.24	01 01.17.7700	1
	2			BOUSE CELL PHONE	84.91	01 01.17.7700	1
				INVOICE TOTAL	212.15		
				VENDOR TOTAL	212.15		
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	
112320	2	12/17/20	11/23/20	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL -	13.47	01 01.17.7700	1
				INVOICE TOTAL	13.47		
				VENDOR TOTAL	13.47		
25455	1	12/17/20	11/19/20	1216 LEO CARDETTI'S FLAG & POLE CO. FLAGS	368.00	01 01.17.7600	1
				INVOICE TOTAL	368.00		
				VENDOR TOTAL	368.00		
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	

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
96245a	1	12/17/20	11/30/20	13019 MANCHESTER PACKAGING COMPANY 55 GALLON TRASH BAGS	288.00	01 01.17.7600	1
				INVOICE TOTAL	288.00		
				VENDOR TOTAL	288.00		
80467	1	12/17/20	11/29/20	1409 NET ENGINEERS, INC. LAPTOP-BOUSE	799.00	01 01.17.7850	1
	2			LABOR FOR LAPTOP SET UP	85.00	01 01.17.7850	1
	6			NEW PHONE SYSTEM INSTALL	319.94	01 01.17.7550	1
				INVOICE TOTAL	1,203.94		
				VENDOR TOTAL	1,203.94		
53955	1	12/17/20	11/30/20	156632 ROB WARD'S COMPANY STORE PAPER TOWELS	81.69	01 01.17.7600	1
				INVOICE TOTAL	81.69		
				VENDOR TOTAL	81.69		
2212	1	12/17/20	11/17/20	999999999 4304 SAFETY STOP SUPPLY, INC RAIN COATS	864.48	01 01.17.7600	1
				INVOICE TOTAL	864.48		
				VENDOR TOTAL	864.48		
112220	1	12/17/20	11/22/20	2260 VISA TRAINING/MEAL	54.41	01 01.17.7350	1
	2			MABCA CONFERENCE HOTEL-BOUSE	239.40	01 01.17.7350	1
	3			MABCA CONFERENCE HOTEL-BALDWIN	239.40	01 01.17.7350	1
				INVOICE TOTAL	533.21		
				VENDOR TOTAL	533.21		
112220	2	12/17/20	11/22/20	2261 VISA PW INTERNET	121.97	01 01.17.7700	1
	5			PW CERTIFIED LETTER	6.95	01 01.17.7650	1
				INVOICE TOTAL	128.92		
				VENDOR TOTAL	128.92		
111620	8	12/17/20	11/16/20	2303 WAL-MART COMMUNITY OFFICE SUPPLIES	27.53	01 01.17.7600	1
	10			SUPPLIES	32.28	01 01.17.7600	1
	11			FACEMASKS-COVID	33.74	01 01.17.7600	1
				INVOICE TOTAL	93.55		
				VENDOR TOTAL	93.55		
				WAREHOUSE/SAF	3,734.75		

999999999 4295 G-WORKS

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
2019-12127	1	12/17/20	10/25/20	999999999 4295 G-WORKS 2021 ANNUAL LICENSE FEE	882.00	01	01.19.7750	1
				INVOICE TOTAL	882.00			
				VENDOR TOTAL	882.00			
111320	1	12/17/20	11/13/20	999999999 3901 MACA 2021 MACA MEMBERSHIP DUES	60.00	01	01.19.7750	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
111220	1	12/17/20	11/12/20	999999999 4116 MID MISSOURI MACA 2021 MID-MO MACA MEMBERSHIP	25.00	01	01.19.7750	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
112220	7	12/17/20	11/22/20	156556 VISA POSTAGE	8.00	01	01.19.7650	1
				INVOICE TOTAL	8.00			
				VENDOR TOTAL	8.00			
111620	6	12/17/20	11/16/20	2303 WAL-MART COMMUNITY INK CARTRIDGE	44.89	01	01.19.7600	1
				INVOICE TOTAL	44.89			
				VENDOR TOTAL	44.89			
				MUNICIPAL COU	1,019.89			
OC143365	1	12/17/20	12/01/20	2306 WAYDE'S EQUIPMENT SAW CHAIN	15.91	01	01.28.7600	1
				INVOICE TOTAL	15.91			
OC143470	1	12/17/20	12/08/20	SAW CHAIN/SHARPENER	56.97	01	01.28.7600	1
				INVOICE TOTAL	56.97			
				VENDOR TOTAL	72.88			
				GOVERNMENTAL	41,462.86			
				ELECTRIC				
120820	1	12/17/20	12/08/20	156642 AAA TREE SERVICES LLC TREE TRIMMING-E. GRAND	9,500.00	02	02.00.8150	1
				INVOICE TOTAL	9,500.00			
				VENDOR TOTAL	9,500.00			

113 AMERICAN AUTO SUPPLY

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
434743	1	12/17/20	11/16/20	113 AMERICAN AUTO SUPPLY BATTERIES FOR 15 KW GENERATOR	118.98 118.98	02	02.00.7550	1
				INVOICE TOTAL				
				VENDOR TOTAL	118.98			
435276	1	12/17/20	12/04/20	113 AMERICAN AUTO SUPPLY FILTERS FOR #006	151.80 151.80	02	02.00.7550	1
				INVOICE TOTAL				
				VENDOR TOTAL	151.80			
435483	1	12/17/20	12/10/20	113 AMERICAN AUTO SUPPLY HYDRAULIC COUPLERS #002	10.10 10.10	02	02.00.7550	1
				INVOICE TOTAL				
				VENDOR TOTAL	10.10			
024512/9	1	12/17/20	11/12/20	156607 COTTON'S ACE HARDWARE CHRISTMAS LIGHTING	65.56 65.56	02	02.00.7950	1
				INVOICE TOTAL				
				VENDOR TOTAL	65.56			
024743/9	1	12/17/20	11/23/20	156607 COTTON'S ACE HARDWARE CHRISTMAS LIGHTING	70.52 70.52	02	02.00.7950	1
				INVOICE TOTAL				
				VENDOR TOTAL	70.52			
024944/9	1	12/17/20	12/04/20	156607 COTTON'S ACE HARDWARE BREAKER/CABLE TIES/HIGHLIGHTER	40.56 40.56	02	02.00.7600	1
				INVOICE TOTAL				
				VENDOR TOTAL	40.56			
024961/9	1	12/17/20	12/04/20	156607 COTTON'S ACE HARDWARE RETURN-BREAKER	15.99- 15.99-	02	02.00.7600	1
				INVOICE TOTAL				
				VENDOR TOTAL	15.99-		NO CHECK ISSUING	
S4524697.001	1	12/17/20	11/24/20	818 HARRY COOPER SUPPLY CO. TAPE/CUTOUTS/BOLTS	552.24 552.24	02	02.00.7600	1
				INVOICE TOTAL				
				VENDOR TOTAL	552.24			
120220	1	12/17/20	12/02/20	1229 LOWES BUSINESS ACCOUNT CHRISTMAS LIGHTS	125.19 125.19	02	02.00.7950	1
				INVOICE TOTAL				
				VENDOR TOTAL	125.19			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
120220	3	12/17/20	12/02/20	1229 LOWES BUSINESS ACCOUNT CHRISTMAS LIGHTS	118.86	02	02.00.7950	1
				INVOICE TOTAL	118.86			
				VENDOR TOTAL	118.86			
5669-158412-1	1	12/17/20	12/11/20	999999999 4363 MAYNARDS/BIDITUP CONDUIT CARTS/DUMP HOPPERS	944.00	02	02.00.7600	1
				INVOICE TOTAL	944.00			
				VENDOR TOTAL	944.00			
1031203	1	12/17/20	10/31/20	1137 MFA OIL COMPANY ELECTRIC FUEL	25.70	02	02.00.7800	1
				INVOICE TOTAL	25.70			
				VENDOR TOTAL	25.70			
15653	1	12/17/20	11/16/20	999999999 4347 MIDWEST ELECTRIC TRANSFORMER MCGINNIS TRANSFORMERS	31,770.00	02	02.00.1230	1
				INVOICE TOTAL	31,770.00			
				VENDOR TOTAL	31,770.00			
121520	1	12/17/20	12/15/20	1345 MISSOURI DEPT. OF REVENUE ELECTRIC SALES TAX	17,619.09	02	02.00.2400	1
				INVOICE TOTAL	17,619.09			
				VENDOR TOTAL	17,619.09			
121520	3	12/17/20	12/15/20	1345 MISSOURI DEPT. OF REVENUE ELECTRIC DISCOUNT	352.38-	02	02.00.5950	1
				INVOICE TOTAL	352.38-			
				VENDOR TOTAL	352.38-		NO CHECK ISSUING	
121520	6	12/17/20	12/15/20	1345 MISSOURI DEPT. OF REVENUE ADJUSTMENT	2.40-	02	02.00.5950	1
				INVOICE TOTAL	2.40-			
				VENDOR TOTAL	2.40-		NO CHECK ISSUING	
0110152	1	12/17/20	11/30/20	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	12.65	02	02.00.7700	1
				INVOICE TOTAL	12.65			
				VENDOR TOTAL	12.65			
80467	9	12/17/20	11/29/20	1409 NET ENGINEERS, INC. NEW PHONE SYSTEM INSTALL	319.97	02	02.00.7550	1
				INVOICE TOTAL	319.97			
				VENDOR TOTAL	319.97			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
120220	1	12/17/20	12/02/20	999999999 4361 PHELPS COUNTY PHA REFUND-PAID IN ERROR BY ACH	180.00	02	02.00.7600	1
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	180.00			
585078	1	12/17/20	11/12/20	1807 ROBERTS-JUDSON LUMBER COMPANY CHRISTMAS LIGHTS	41.96	02	02.00.7950	1
				INVOICE TOTAL	41.96			
				VENDOR TOTAL	41.96			
585271	1	12/17/20	11/18/20	1807 ROBERTS-JUDSON LUMBER COMPANY CHRISTMAS LIGHTS	13.27	02	02.00.7950	1
				INVOICE TOTAL	13.27			
				VENDOR TOTAL	13.27			
585298	1	12/17/20	11/19/20	1807 ROBERTS-JUDSON LUMBER COMPANY CHRISTMAS LIGHTS	13.58	02	02.00.7950	1
				INVOICE TOTAL	13.58			
				VENDOR TOTAL	13.58			
585302	1	12/17/20	11/19/20	1807 ROBERTS-JUDSON LUMBER COMPANY CHRISTMAS LIGHTS	15.99	02	02.00.7950	1
				INVOICE TOTAL	15.99			
				VENDOR TOTAL	15.99			
585438	1	12/17/20	11/23/20	1807 ROBERTS-JUDSON LUMBER COMPANY CHRISTMAS LIGHTS	6.98	02	02.00.7950	1
				INVOICE TOTAL	6.98			
				VENDOR TOTAL	6.98			
585441	1	12/17/20	11/23/20	1807 ROBERTS-JUDSON LUMBER COMPANY CHRISTMAS LIGHTS	89.89	02	02.00.7950	1
				INVOICE TOTAL	89.89			
				VENDOR TOTAL	89.89			
586041	1	12/17/20	12/09/20	1807 ROBERTS-JUDSON LUMBER COMPANY POLE SAW/BATTERY	585.00	02	02.00.7600	1
				INVOICE TOTAL	585.00			
				VENDOR TOTAL	585.00			
341748	1	12/17/20	11/24/20	1908 SOLOMON CORPORATION TRANSFORMERS/POLEMOUNTS	1,305.00	02	02.00.7600	1
				INVOICE TOTAL	1,305.00			
				VENDOR TOTAL	1,305.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				156608 TANTALUS SYSTEM INC				
AM2021-034	1	12/17/20	11/17/20	AMS ANNUAL METER CONTRACT	3,496.85	02	02.00.8150	1
				INVOICE TOTAL	3,496.85			
				VENDOR TOTAL	3,496.85			
				2042 THREE RIVERS PUBLISHING, INC.				
114675	5	12/17/20	11/27/20	TREE TRIMMING BID	39.60	02	02.00.8050	1
				INVOICE TOTAL	39.60			
				VENDOR TOTAL	39.60			
				2260 VISA				
112220	4	12/17/20	11/22/20	TRAINING HOTEL-MCGINNIS	222.66	02	02.00.7350	1
				INVOICE TOTAL	222.66			
				VENDOR TOTAL	222.66			
				2303 WAL-MART COMMUNITY				
111620	5	12/17/20	11/16/20	MICROWAVE	64.88	02	02.00.7600	1
				INVOICE TOTAL	64.88			
				VENDOR TOTAL	64.88			
				ELECTRIC	67,150.11			
				WATERWORKS & SEWERAGE				
				1345 MISSOURI DEPT. OF REVENUE				
121520	2	12/17/20	12/15/20	WATERWORKS SALES TAX	1,100.57	03	03.00.2400	1
				INVOICE TOTAL	1,100.57			
				VENDOR TOTAL	1,100.57			
				1902 SCHULTE SUPPLY, INC.				
S1166396.002	1	12/17/20	11/11/20	WATER MAIN PROJECT-VANCE ST	73.74	03	03.00.1230	1
				INVOICE TOTAL	73.74			
				VENDOR TOTAL	73.74			
				1902 SCHULTE SUPPLY, INC.				
s1166396.001	1	12/17/20	11/12/20	WATER MAIN PROJECT-VANCE ST	545.09	03	03.00.1230	1
				INVOICE TOTAL	545.09			
				VENDOR TOTAL	545.09			
				156607 COTTON'S ACE HARDWARE				
024926/9	1	12/17/20	12/03/20	SUPPLIES	75.91	03	03.03.7600	1
				INVOICE TOTAL	75.91			
				VENDOR TOTAL	75.91			
				1345 MISSOURI DEPT. OF REVENUE				
121520	4	12/17/20	12/15/20	WATERWORKS DISCOUNT	22.01-	03	03.03.5950	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	22.01-			
				VENDOR TOTAL	22.01-		NO CHECK ISSUING	
0110152	2	12/17/20	11/30/20	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	12.65	03	03.03.7700	1
				INVOICE TOTAL	12.65			
				VENDOR TOTAL	12.65			
80467	8	12/17/20	11/29/20	1409 NET ENGINEERS, INC. NEW PHONE SYSTEM INSTALL	319.94	03	03.03.7550	1
				INVOICE TOTAL	319.94			
				VENDOR TOTAL	319.94			
1000-259954	1	12/17/20	12/03/20	1577 O'REILLY AUTOMOTIVE INC. FLOOR MATS	19.99	03	03.03.7600	1
				INVOICE TOTAL	19.99			
				VENDOR TOTAL	19.99			
1000-259961	1	12/17/20	12/03/20	1577 O'REILLY AUTOMOTIVE INC. SHIFTER HANDLE FOR #021	28.17	03	03.03.7550	1
				INVOICE TOTAL	28.17			
				VENDOR TOTAL	28.17			
S1166633.001	1	12/17/20	11/13/20	1902 SCHULTE SUPPLY, INC. WIRE/LOCATE PAINT	391.76	03	03.03.7600	1
				INVOICE TOTAL	391.76			
				VENDOR TOTAL	391.76			
S1167023.001	1	12/17/20	12/01/20	1902 SCHULTE SUPPLY, INC. COUPLINGS-STOCK	544.80	03	03.03.7600	1
				INVOICE TOTAL	544.80			
				VENDOR TOTAL	544.80			
AM2021-034	2	12/17/20	11/17/20	156608 TANTALUS SYSTEM INC AMS ANNUAL METER CONTRACT	3,496.85	03	03.03.8150	1
				INVOICE TOTAL	3,496.85			
				VENDOR TOTAL	3,496.85			
523516	1	12/17/20	12/01/20	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			
024627/9	1	12/17/20	11/18/20	156607 COTTON'S ACE HARDWARE HEATER/WRAP/BATTERIES/TAPE	85.90	03	03.08.7600	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	85.90			
				VENDOR TOTAL	85.90			
024647/9	1	12/17/20	11/19/20	156607 COTTON'S ACE HARDWARE ALLEN WRENCHES	21.99	03	03.08.7860	1
				INVOICE TOTAL	21.99			
				VENDOR TOTAL	21.99			
120012830	1	12/17/20	11/25/20	105163 DURKIN EQUIPMENT CO TROUBLESHOOT/ANALOG SIGNAL	1,472.13	03	03.08.7550	1
				INVOICE TOTAL	1,472.13			
				VENDOR TOTAL	1,472.13			
31960	1	12/17/20	11/18/20	156596 ESA, INC TROUBLESHOOT/REPAIRS	1,703.02	03	03.08.7550	1
				INVOICE TOTAL	1,703.02			
				VENDOR TOTAL	1,703.02			
2090	1	12/17/20	11/13/20	156565 J.B. STEPHENSON PRETREATMENT	540.00	03	03.08.7860	1
				INVOICE TOTAL	540.00			
				VENDOR TOTAL	540.00			
2090	2	12/17/20	11/13/20	156565 J.B. STEPHENSON POTW	1,406.25	03	03.08.8150	1
				INVOICE TOTAL	1,406.25			
				VENDOR TOTAL	1,406.25			
2091	1	12/17/20	12/01/20	156565 J.B. STEPHENSON PRETREATMENT	157.50	03	03.08.7860	1
				INVOICE TOTAL	157.50			
				VENDOR TOTAL	157.50			
2091	2	12/17/20	12/01/20	156565 J.B. STEPHENSON POTW	1,833.75	03	03.08.8150	1
				INVOICE TOTAL	1,833.75			
				VENDOR TOTAL	1,833.75			
103120	1	12/17/20	10/31/20	1137 MFA OIL COMPANY TREATMENT PLANT FUEL	36.08	03	03.08.7800	1
				INVOICE TOTAL	36.08			
				VENDOR TOTAL	36.08			
I9443447	1	12/17/20	11/30/20	1623 PDC LABORATORIES, INC. MONTHLY TESTING	2,179.00	03	03.08.8150	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	2,179.00		
				VENDOR TOTAL	2,179.00		
I9444662	1	12/17/20	12/11/20	1623 PDC LABORATORIES, INC. PRAIRIE VALLEY ANALYSIS	627.50	03 03.08.7860	1
				INVOICE TOTAL	627.50		
				VENDOR TOTAL	627.50		
585747	1	12/17/20	12/02/20	1807 ROBERTS-JUDSON LUMBER COMPANY OFFICE LIGHT FIXTURE	79.99	03 03.08.7860	1
				INVOICE TOTAL	79.99		
				VENDOR TOTAL	79.99		
082320	1	10/06/20	8/23/20	156610 VISA MWEA CONFERENCE-CANCELLATION	405.00-	03 03.08.7860	1
				INVOICE TOTAL	405.00-		
				VENDOR TOTAL	405.00-	NO CHECK ISSUING	
082320	3	10/06/20	8/23/20	156610 VISA CERTIFIED MAIL	6.95	03 03.08.7860	1
				INVOICE TOTAL	6.95		
				VENDOR TOTAL	6.95		
092120	1	10/06/20	9/21/20	156610 VISA CERTIFIED MAIL	7.10	03 03.08.7860	1
				INVOICE TOTAL	7.10		
				VENDOR TOTAL	7.10		
092120	2	10/06/20	9/21/20	156610 VISA CERTIFIED MAIL	6.95	03 03.08.7860	1
				INVOICE TOTAL	6.95		
				VENDOR TOTAL	6.95		
102220	1	11/05/20	10/22/20	156610 VISA CERTIFIED MAIL-WIELAND	6.95	03 03.08.7860	1
				INVOICE TOTAL	6.95		
				VENDOR TOTAL	6.95		
112220	1	12/17/20	11/22/20	156610 VISA DISPOSABLE GLOVES	50.86	03 03.08.7860	1
				INVOICE TOTAL	50.86		
				VENDOR TOTAL	50.86		
112220	2	12/17/20	11/22/20	156610 VISA INK CARTRIDGE	74.99	03 03.08.7860	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	74.99			
				VENDOR TOTAL	74.99			
112220	3	12/17/20	11/22/20	156610 VISA THEFT SECURITY PROTECTION	119.99	03	03.08.7860	1
				INVOICE TOTAL	119.99			
				VENDOR TOTAL	119.99			
112220	4	12/17/20	11/22/20	156610 VISA MAILINGS	13.90	03	03.08.7860	1
				INVOICE TOTAL	13.90			
				VENDOR TOTAL	13.90			
112220	5	12/17/20	11/22/20	156610 VISA ANTI-VIRUS PROTECTION	79.99	03	03.08.7860	1
				INVOICE TOTAL	79.99			
				VENDOR TOTAL	79.99			
112220	1	12/17/20	11/22/20	156536 VISA POSTAGE	20.50	03	03.08.7650	1
				INVOICE TOTAL	20.50			
				VENDOR TOTAL	20.50			
112220	2	12/17/20	11/22/20	156536 VISA POSTAGE	18.95	03	03.08.7650	1
				INVOICE TOTAL	18.95			
				VENDOR TOTAL	18.95			
112220	3	12/17/20	11/22/20	156536 VISA POSTAGE	15.00	03	03.08.7650	1
				INVOICE TOTAL	15.00			
				VENDOR TOTAL	15.00			
112220	7	12/17/20	11/22/20	2261 VISA 1/2 PRETREATMENT INTERNET	45.00	03	03.08.7860	1
				INVOICE TOTAL	45.00			
				VENDOR TOTAL	45.00			
111620	2	12/17/20	11/16/20	2303 WAL-MART COMMUNITY SUPPLIES	38.07	03	03.08.7860	1
				INVOICE TOTAL	38.07			
				VENDOR TOTAL	38.07			
7752	1	12/17/20	12/07/20	1900 7 CEDARS SUPPLY GLOVES	359.98	03	03.18.7600	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				TERRY LEA 259-3582				
				INVOICE TOTAL	359.98			
				VENDOR TOTAL	359.98			
435512	1	12/17/20	12/11/20	113 AMERICAN AUTO SUPPLY WELDING SUPPLY FOR BACKHOE	45.81	03	03.18.7550	1
				INVOICE TOTAL	45.81			
				VENDOR TOTAL	45.81			
285589	1	12/17/20	11/02/20	338 CRAWFORD LIME & MATERIAL ROCK TO GET TO SEWER REPAIR	57.70	03	03.18.7550	1
				INVOICE TOTAL	57.70			
				VENDOR TOTAL	57.70			
285630	1	12/17/20	11/02/20	338 CRAWFORD LIME & MATERIAL ROCK TO GET TO SEWER REPAIR	56.45	03	03.18.7550	1
				INVOICE TOTAL	56.45			
				VENDOR TOTAL	56.45			
0110152	3	12/17/20	11/30/20	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	12.65	03	03.18.7700	1
				INVOICE TOTAL	12.65			
				VENDOR TOTAL	12.65			
1000-259961	2	12/17/20	12/03/20	1577 O'REILLY AUTOMOTIVE INC. SHIFTER HANDLE FOR #021	28.17	03	03.18.7550	1
				INVOICE TOTAL	28.17			
				VENDOR TOTAL	28.17			
112220	5	12/17/20	11/22/20	2260 VISA ADOBE PROGRAM	24.99	03	03.18.7750	1
				INVOICE TOTAL	24.99			
				VENDOR TOTAL	24.99			
				WATERWORKS &	20,995.83			
				STREET				
434928	1	12/17/20	11/23/20	113 AMERICAN AUTO SUPPLY FILTER FOR HIGH LIFT	38.70	04	04.00.7550	1
				INVOICE TOTAL	38.70			
				VENDOR TOTAL	38.70			
434931	1	12/17/20	11/23/20	113 AMERICAN AUTO SUPPLY FILTER FOR HIGH LIFT	52.05	04	04.00.7550	1
				INVOICE TOTAL	52.05			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	52.05			
434958	1	12/17/20	11/24/20	113 AMERICAN AUTO SUPPLY FILTER FOR HIGH LIFT	7.07	04	04.00.7550	1
				INVOICE TOTAL	7.07			
				VENDOR TOTAL	7.07			
435443	1	12/17/20	12/09/20	113 AMERICAN AUTO SUPPLY HOUSE/COUPLER FOR #015	35.95	04	04.00.7550	1
				INVOICE TOTAL	35.95			
				VENDOR TOTAL	35.95			
435445	1	12/17/20	12/09/20	113 AMERICAN AUTO SUPPLY WIRE FOR #015	2.71	04	04.00.7550	1
				INVOICE TOTAL	2.71			
				VENDOR TOTAL	2.71			
435484	1	12/17/20	12/10/20	113 AMERICAN AUTO SUPPLY FILTERS FOR #015	142.95	04	04.00.7550	1
				INVOICE TOTAL	142.95			
				VENDOR TOTAL	142.95			
025051/9	1	12/17/20	12/08/20	156607 COTTON'S ACE HARDWARE HOSE FITTING FOR #015	58.32	04	04.00.7550	1
				INVOICE TOTAL	58.32			
				VENDOR TOTAL	58.32			
509028	1	12/17/20	11/17/20	503 ERB EQUIPMENT COMPANY, INC. HYGUARD OIL FOR BACKHOE	148.60	04	04.00.7550	1
				INVOICE TOTAL	148.60			
				VENDOR TOTAL	148.60			
513454	1	12/17/20	12/11/20	503 ERB EQUIPMENT COMPANY, INC. OIL PAN/GASKET FOR JOHN DEERE	657.71	04	04.00.7550	1
				INVOICE TOTAL	657.71			
				VENDOR TOTAL	657.71			
80467	5	12/17/20	11/29/20	1409 NET ENGINEERS, INC. NEW PHONE SYSTEM INSTALL	319.94	04	04.00.7550	1
				INVOICE TOTAL	319.94			
				VENDOR TOTAL	319.94			
1000-260614	1	12/17/20	12/07/20	999999999 1327 O'REILLY AUTO PARTS FUEL PUMP FOR CASE LOADER	74.99	04	04.00.7550	1
				INVOICE TOTAL	74.99			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ	
				VENDOR TOTAL	74.99			
1000-256136	1	12/17/20	11/06/20	1577 O'REILLY AUTOMOTIVE INC. WIPER SWITCH/KNOB-CASE LOADER	20.05	04 04.00.7550	1	
				INVOICE TOTAL	20.05			
				VENDOR TOTAL	20.05			
1000-257058	1	12/17/20	11/12/20	1577 O'REILLY AUTOMOTIVE INC. WIPER SWITCH/KNOB-CASE LOADER	11.49	04 04.00.7550	1	
				INVOICE TOTAL	11.49			
				VENDOR TOTAL	11.49			
1000-257742	1	12/17/20	11/17/20	1577 O'REILLY AUTOMOTIVE INC. BATTERY FOR SEWER JET/OIL	120.95	04 04.00.7550	1	
				INVOICE TOTAL	120.95			
				VENDOR TOTAL	120.95			
585612	1	12/17/20	11/30/20	1807 ROBERTS-JUDSON LUMBER COMPANY MANURE FORKS	83.98	04 04.00.7600	1	
				INVOICE TOTAL	83.98			
				VENDOR TOTAL	83.98			
112220	1	12/17/20	11/22/20	156566 VISA COVID-FACEMASKS	28.43	04 04.00.7600	1	
				INVOICE TOTAL	28.43			
				VENDOR TOTAL	28.43			
111620	7	12/17/20	11/16/20	2303 WAL-MART COMMUNITY WATER/CLEANING SUPPLY	24.67	04 04.00.7600	1	
				INVOICE TOTAL	24.67			
				VENDOR TOTAL	24.67			
				STREET	1,828.56			
				PARKS & RECREATION				
28967	1	12/17/20	12/10/20	180 ASHLAR MACHINERY & SERVICE, IN STEEL BAR FOR SPORTS COMPLEX	21.92	07 07.00.7600	1	
				INVOICE TOTAL	21.92			
				VENDOR TOTAL	21.92			
28976	1	12/17/20	12/14/20	180 ASHLAR MACHINERY & SERVICE, IN STEEL TUBE/ANGLE	101.64	07 07.00.7920	1	
				INVOICE TOTAL	101.64			
				VENDOR TOTAL	101.64			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
229173	1	12/17/20	11/24/20	1825 RANSOM HEATING & AIR RECKLEIN-HEAT/AIR REPAIR	478.21	07 07.00.7550	1
				INVOICE TOTAL	478.21		
				VENDOR TOTAL	478.21		
229211	1	12/17/20	12/03/20	1825 RANSOM HEATING & AIR HOOD PARK-FURNACE REPAIR	105.00	07 07.00.7550	1
				INVOICE TOTAL	105.00		
				VENDOR TOTAL	105.00		
585185	1	12/17/20	11/16/20	1807 ROBERTS-JUDSON LUMBER COMPANY RECKLEIN-ROOF SEALANT/BRUSHES	61.77	07 07.00.7550	1
				INVOICE TOTAL	61.77		
				VENDOR TOTAL	61.77		
585481	1	12/17/20	11/24/20	1807 ROBERTS-JUDSON LUMBER COMPANY RECKLEIN-EL SUPPLIES	19.07	07 07.00.7550	1
				INVOICE TOTAL	19.07		
				VENDOR TOTAL	19.07		
585729	1	12/17/20	12/02/20	1807 ROBERTS-JUDSON LUMBER COMPANY HOOD PARK-PVC ELBOW	1.39	07 07.00.7600	1
				INVOICE TOTAL	1.39		
				VENDOR TOTAL	1.39		
586014	1	12/17/20	12/09/20	1807 ROBERTS-JUDSON LUMBER COMPANY SPORTS COMPLEX-PAINT/ANCHORS	135.63	07 07.00.7550	1
				INVOICE TOTAL	135.63		
				VENDOR TOTAL	135.63		
120520	1	12/17/20	12/05/20	999999999 4362 RUTH SPURGEON RECKLEIN DEPOSIT REFUND	200.00	07 07.00.2000	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
120520	2	12/17/20	12/05/20	999999999 4362 RUTH SPURGEON RECKLEIN RENTAL REFUND-COVID	250.00	07 07.00.5100	1
				INVOICE TOTAL	250.00		
				VENDOR TOTAL	250.00		
112220	9	12/17/20	11/22/20	2261 VISA RECKLEIN INTERNET	66.98	07 07.00.7700	1
				INVOICE TOTAL	66.98		
				VENDOR TOTAL	66.98		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				PARKS & RECRE	1,441.61		
				AIRPORT			
120120	1	12/17/20	12/01/20	311 CRAWFORD ELECTRIC COOP., INC. AIRPORT ACCOUNT #5125007800	318.98	09 09.00.8000	1
				INVOICE TOTAL	318.98		
				VENDOR TOTAL	318.98		
1201201	1	12/17/20	12/01/20	311 CRAWFORD ELECTRIC COOP., INC. AIRPORT ACCT #5125010000	92.43	09 09.00.8000	1
				INVOICE TOTAL	92.43		
				VENDOR TOTAL	92.43		
40612	1	12/17/20	12/02/20	1403 NAEGLER SATELLITE CONNECTION FEE	30.00	09 09.00.7600	1
				INVOICE TOTAL	30.00		
				VENDOR TOTAL	30.00		
140	1	12/17/20	12/15/20	2060 TOWN & COUNTRY INSURANCE AIRPORT COVERAGE 2021	2,155.00	09 09.00.7500	1
				INVOICE TOTAL	2,155.00		
				VENDOR TOTAL	2,155.00		
				AIRPORT	2,596.41		
				NATURAL GAS			
121120	1	12/17/20	12/11/20	137 AMERICAN PUBLIC GAS ASSOCIATIO 2021 APGA MEMBERSHIP DUES	936.28	21 21.00.7750	1
				INVOICE TOTAL	936.28		
				VENDOR TOTAL	936.28		
024535/9	1	12/17/20	11/13/20	156607 COTTON'S ACE HARDWARE SUPPLIES	52.54	21 21.00.7600	1
				INVOICE TOTAL	52.54		
				VENDOR TOTAL	52.54		
024915/9	1	12/17/20	12/03/20	156607 COTTON'S ACE HARDWARE SUPPLIES	70.09	21 21.00.7600	1
				INVOICE TOTAL	70.09		
				VENDOR TOTAL	70.09		
1009938	1	12/17/20	12/07/20	156569 DIRECT ENERGY BUSINESS MARKETI 17,450 MMBTU	44,000.75	21 21.00.8900	1
				INVOICE TOTAL	44,000.75		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	44,000.75			
35278	1	12/17/20	11/10/20	600 FANNING FEEDS GATE/POSTS	323.43	21	21.00.7600	1
				INVOICE TOTAL	323.43			
				VENDOR TOTAL	323.43			
11098321	1	12/17/20	10/07/20	972 ISCO INDUSTRIES REDUCERS	101.17	21	21.00.7600	1
				INVOICE TOTAL	101.17			
				VENDOR TOTAL	101.17			
11098334	1	12/17/20	10/08/20	972 ISCO INDUSTRIES LOCK RING STOP UNIONS	633.91	21	21.00.7600	1
				INVOICE TOTAL	633.91			
				VENDOR TOTAL	633.91			
11098524	1	12/17/20	10/21/20	972 ISCO INDUSTRIES REDUCERS	86.71	21	21.00.7600	1
				INVOICE TOTAL	86.71			
				VENDOR TOTAL	86.71			
11098764	1	12/17/20	11/05/20	972 ISCO INDUSTRIES TAPPING TEES	153.21	21	21.00.7600	1
				INVOICE TOTAL	153.21			
				VENDOR TOTAL	153.21			
2021-4	1	12/17/20	11/30/20	999999999 3788 MANGO 2021 RADIO CAMPAIGN	660.00	21	21.00.8050	1
				INVOICE TOTAL	660.00			
				VENDOR TOTAL	660.00			
1031202	1	12/17/20	10/31/20	1137 MFA OIL COMPANY NATURAL GAS FUEL	177.49	21	21.00.7800	1
				INVOICE TOTAL	177.49			
				VENDOR TOTAL	177.49			
121520	5	12/17/20	12/15/20	1345 MISSOURI DEPT. OF REVENUE NATURAL GAS DISCOUNT	120.41-	21	21.00.5950	1
				INVOICE TOTAL	120.41-			
				VENDOR TOTAL	120.41-		NO CHECK ISSUING	
121520	7	12/17/20	12/15/20	1345 MISSOURI DEPT. OF REVENUE NATURAL GAS SALES TAX	6,020.56	21	21.00.2400	1
				INVOICE TOTAL	6,020.56			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	6,020.56			
0110152	4	12/17/20	11/30/20	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	12.65	21	21.00.7700	1
				INVOICE TOTAL	12.65			
				VENDOR TOTAL	12.65			
2020-11-06	1	12/17/20	11/30/20	13045 MISSOURI PIPELINE COMPANY-A/R 18,258 MMBTU	39,139.60	21	21.00.8900	1
				INVOICE TOTAL	39,139.60			
				VENDOR TOTAL	39,139.60			
80467	7	12/17/20	11/29/20	1409 NET ENGINEERS, INC. NEW PHONE SYSTEM INSTALL	319.94	21	21.00.7550	1
				INVOICE TOTAL	319.94			
				VENDOR TOTAL	319.94			
1000-256813	1	12/17/20	11/10/20	1577 O'REILLY AUTOMOTIVE INC. RATCHET STRAP/OIL	81.96	21	21.00.7600	1
				INVOICE TOTAL	81.96			
				VENDOR TOTAL	81.96			
585889	1	12/17/20	12/07/20	1807 ROBERTS-JUDSON LUMBER COMPANY SUPPLIES	133.24	21	21.00.7600	1
				INVOICE TOTAL	133.24			
				VENDOR TOTAL	133.24			
AM2021-034	3	12/17/20	11/17/20	156608 TANTALUS SYSTEM INC AMS ANNUAL METER CONTRACT	3,496.86	21	21.00.8150	1
				INVOICE TOTAL	3,496.86			
				VENDOR TOTAL	3,496.86			
114675	1	12/17/20	11/27/20	2042 THREE RIVERS PUBLISHING, INC. NATURAL GAS AD	118.80	21	21.00.8050	1
				INVOICE TOTAL	118.80			
				VENDOR TOTAL	118.80			
111620	1	12/17/20	11/16/20	2303 WAL-MART COMMUNITY SUPPLIES	161.50	21	21.00.7600	1
				INVOICE TOTAL	161.50			
				VENDOR TOTAL	161.50			
				NATURAL GAS	96,560.28			

CITY TRANSPORTATION TRUST

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
5669-158412-1.1	1	12/17/20	12/10/20	999999999 4363 MAYNARDS/BIDITUP CONCRETE BARRICADES	1,121.00	22 22.00.7900	1
				INVOICE TOTAL	1,121.00		
				VENDOR TOTAL	1,121.00		
				CITY TRANSPOR	1,121.00		
				CONVENTION & VISITORS			
121120	1	12/17/20	12/11/20	307 CRAWFORD COUNTY HISTORICAL 26 HOURS	249.60	27 27.00.8150	1
				INVOICE TOTAL	249.60		
				VENDOR TOTAL	249.60		
102120	1	12/17/20	10/21/20	999999999 3914 KIM ROEDEMEIER REIMBURSE-COMPUTER MONITOR	109.00	27 27.00.7600	1
				INVOICE TOTAL	109.00		
				VENDOR TOTAL	109.00		
				CONVENTION &	358.60		
				PEOPLES BANK (CHECKING) TOTAL	233,515.26		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	233,515.26		
				GRAND TOTALS	233,515.26		