

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				PEOPLES BANK (CHECKING) GOVERNMENTAL			
45362	1	1/07/21	12/16/20	134 AIRE-MASTER OF SO CENTRAL MO DEODORIZER SERVICE	37.50	01 01.01.7600	1
				INVOICE TOTAL	37.50		
				VENDOR TOTAL	37.50		
112720	1	1/07/21	11/27/20	156511 AMERICAN HERITAGE LIFE INS CO NASH/GARBO VOLUNTAY LIFE INS	79.72	01 01.01.7260	1
				INVOICE TOTAL	79.72		
				VENDOR TOTAL	79.72		
120820	1	1/07/21	12/08/20	346 CENTURYLINK CITY HALL PHONE	53.21	01 01.01.7700	1
				INVOICE TOTAL	53.21		
				VENDOR TOTAL	53.21		
103207	1	1/07/21	12/07/20	999999999 3487 CHEMCO KLEEN WIPES/HAND WIPES	301.62	01 01.01.7600	1
				INVOICE TOTAL	301.62		
				VENDOR TOTAL	301.62		
010121	1	1/07/21	1/01/21	1412 CHRISTINE NASH CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
010121	1	1/07/21	1/01/21	999999999 3957 CODY LEATHERS CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
010121	1	1/07/21	1/01/21	156554 CUBA DEVELOPMENT GROUP MONTHLY CONTRACT	5,235.83	01 01.01.8100	1
				INVOICE TOTAL	5,235.83		
				VENDOR TOTAL	5,235.83		
010121	1	1/07/21	1/01/21	999999999 3423 CURTIS HOLT CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
010121	1	1/07/21	1/01/21	999999999 4238 DEBBIE MARTIN CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	25.00		
122320	3	1/07/21	12/23/20	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL -	6.74	01 01.01.7700	1
				INVOICE TOTAL	6.74		
				VENDOR TOTAL	6.74		
77893	1	1/07/21	11/30/20	156616 HOCHSCHILD, BLOOM & CO LLP 2020 AUDIT	5,000.00	01 01.01.8100	1
				INVOICE TOTAL	5,000.00		
				VENDOR TOTAL	5,000.00		
11/30/2020	1	1/07/21	11/30/20	156624 JED ENTERPRISES LLC CITY HALL CLEANING	300.00	01 01.01.8150	1
				INVOICE TOTAL	300.00		
				VENDOR TOTAL	300.00		
010121	1	1/07/21	1/01/21	999999999 3858 JEFF BOUSE CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
010121	1	1/07/21	1/01/21	999999999 4187 JESSICA TALAMANTE CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
010121	1	1/07/21	1/01/21	999999999 3988 JUDY ROUSE CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
010121	1	1/07/21	1/01/21	156627 KARA BRESHEARS MONTHLY CONTRACT	875.50	01 01.01.8100	1
				INVOICE TOTAL	875.50		
				VENDOR TOTAL	875.50		
010121	1	1/07/21	1/01/21	156546 KEVIN COPLING CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
010121	1	1/07/21	1/01/21	999999999 3627 LAINIE GARBO CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	25.00		
010121	1	1/07/21	1/01/21	999999999 4217 LESLIE HAGEMAN CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
586128	1	1/07/21	12/11/20	1807 ROBERTS-JUDSON LUMBER COMPANY HISTORICAL SOC-FLUE STOPPER	9.99	01 01.01.7550	1
				INVOICE TOTAL	9.99		
				VENDOR TOTAL	9.99		
010121	1	1/07/21	1/01/21	999999999 3601 RODNEY NEFF MONTHLY FOR CAMERAS	100.00	01 01.01.8150	1
				INVOICE TOTAL	100.00		
				VENDOR TOTAL	100.00		
010121	1	1/07/21	1/01/21	999999999 4237 SAM BLACK CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
010121	1	1/07/21	1/01/21	2201 VIVA CUBA BEAUTIFICATION, CORP MONTHLY CONTRACT	300.00	01 01.01.8200	1
				INVOICE TOTAL	300.00		
				VENDOR TOTAL	300.00		
010121	1	1/07/21	1/01/21	999999999 3958 WARREN GRADY CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
010121	1	1/07/21	1/01/21	2310 WILLIAMS, ROBINSON, WHITE, MONTHLY CONTRACT	2,145.83	01 01.01.8100	1
				INVOICE TOTAL	2,145.83		
				VENDOR TOTAL	2,145.83		
				GENERAL	14,745.94		
010121	1	1/07/21	1/01/21	999999999 3914 KIM ROEDEMEIER CELL PHONE REIMBURSEMENT	25.00	01 01.02.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				CITY COLLECTO	25.00		
45371	1	1/07/21	12/16/20	134 AIRE-MASTER OF SO CENTRAL MO DEODORIZER SERVICE	30.00	01 01.05.7600	1
				INVOICE TOTAL	30.00		
				VENDOR TOTAL	30.00		
2137	1	1/07/21	12/21/20	135 ALEXANDER'S MUFFLER & BRAKE TIRE REPAIR/MOUNT/BALANCE	30.00	01 01.05.7550	1
				INVOICE TOTAL	30.00		
				VENDOR TOTAL	30.00		
435783	1	1/07/21	12/21/20	113 AMERICAN AUTO SUPPLY FILTERS FOR #10	29.34	01 01.05.7550	1
				INVOICE TOTAL	29.34		
				VENDOR TOTAL	29.34		
826278139X12212020	3	1/07/21	12/13/20	189 AT&T WIRELESS PD CELL PHONE	395.90	01 01.05.7700	1
				INVOICE TOTAL	395.90		
				VENDOR TOTAL	395.90		
010121	1	1/07/21	1/01/21	999999999 3312 BEN SCHARFENBERG CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
010121	1	1/07/21	1/01/21	999999999 3915 BEN WEBER CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
010121	1	1/07/21	1/01/21	999999999 3944 BETTY POST CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
0003	1	1/07/21	12/09/20	999999999 4365 BOOKER EMBROIDERY SHELTON-BLACK CAP/BEANIE	24.00	01 01.05.7300	1
				INVOICE TOTAL	24.00		
0004	1	1/07/21	12/09/20	BROOME-JACKET	48.00	01 01.05.7300	1
				INVOICE TOTAL	48.00		
0005	1	1/07/21	12/09/20	WILKERSON-BLACK JACKET	35.00	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	35.00			
				VENDOR TOTAL	107.00			
010121	1	1/07/21	1/01/21	999999999 4195 DARREN DAKE CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
1277	1	1/07/21	12/23/20	999999999 4367 DEATH INVESTIGATION TRAINING BELL-TRAINING	247.00	01	01.05.7350	1
				INVOICE TOTAL	247.00			
				VENDOR TOTAL	247.00			
010121	1	1/07/21	1/01/21	105139 DOUGLAS SHELTON CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
122320	1	1/07/21	12/23/20	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL -	6.74	01	01.05.7700	1
				INVOICE TOTAL	6.74			
				VENDOR TOTAL	6.74			
018-1201179	1	1/07/21	12/21/20	999999999 4008 GOOD YEAR TIRES TIRES-#10	583.60	01	01.05.7550	1
				INVOICE TOTAL	583.60			
				VENDOR TOTAL	583.60			
010121	1	1/07/21	1/01/21	999999999 4196 JASON OHRENBERGER CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
010121	1	1/07/21	1/01/21	999999999 3411 JAY COLEMAN CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
11/30/2020	2	1/07/21	11/30/20	156624 JED ENTERPRISES LLC POLICE DEPT CLEANING	400.00	01	01.05.8150	1
				INVOICE TOTAL	400.00			
				VENDOR TOTAL	400.00			
010121	1	1/07/21	1/01/21	999999999 4167 KALEB WILKERSON CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				999999999 3940 MARK FRIEDMANN			
010121	1	1/07/21	1/01/21	CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				999999999 3923 MICHAEL CENTUNZI			
010121	1	1/07/21	1/01/21	CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				999999999 4321 MICHAYLA BROCKERT			
010121	1	1/07/21	1/01/21	CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				999999999 4354 MIKE BROOME			
010121	1	1/07/21	1/01/21	CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				999999999 4366 N.A.P.W.D.A.			
010121	1	1/07/21	1/05/21	2021 MEMBERSHIP DUES	50.00	01 01.05.7750	1
				INVOICE TOTAL	50.00		
				VENDOR TOTAL	50.00		
				1577 O'REILLY AUTOMOTIVE INC.			
1000-262535	1	1/07/21	12/21/20	BRAKE PADS-#10	44.92	01 01.05.7550	1
				INVOICE TOTAL	44.92		
1000-262561	1	1/07/21	12/21/20	CABIN FILTER	12.09	01 01.05.7550	1
				INVOICE TOTAL	12.09		
				VENDOR TOTAL	57.01		
				999999999 4092 RHONDA BELL			
010121	1	1/07/21	1/01/21	CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				999999999 4098 ROBERT ROBERSON			
010121	1	1/07/21	1/01/21	CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
010121	1	1/07/21	1/01/21	999999999 3313 ROBERT YATES CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
010121	1	1/07/21	1/01/21	999999999 3615 STEVE SCHARFENBERG CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				POLICE	2,336.59		
122320	4	1/07/21	12/23/20	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL -	6.72	01 01.11.7700	1
				INVOICE TOTAL	6.72		
				VENDOR TOTAL	6.72		
0101211	1	1/07/21	1/01/21	999999999 3601 RODNEY NEFF CELL PHONE REIMBURSEMENT	25.00	01 01.11.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				EMERGENCY PRE	31.72		
025177/9	1	1/07/21	12/14/20	156607 COTTON'S ACE HARDWARE MICRO TORCH FOR SHOP	29.99	01 01.13.7600	1
				INVOICE TOTAL	29.99		
				VENDOR TOTAL	29.99		
1000-261550	1	1/07/21	12/14/20	1577 O'REILLY AUTOMOTIVE INC. 2 CASES FOR BRAKE CLEAN-SHOP	23.88	01 01.13.7600	1
				INVOICE TOTAL	23.88		
1000-261553	1	1/07/21	12/14/20	2 CASES FOR BRAKE CLEAN-SHOP	23.88	01 01.13.7600	1
				INVOICE TOTAL	23.88		
1000-262616	1	1/07/21	12/21/20	HEX BIT SET FOR SHOP	11.99	01 01.13.7600	1
				INVOICE TOTAL	11.99		
				VENDOR TOTAL	59.75		
586254	1	1/07/21	12/16/20	1807 ROBERTS-JUDSON LUMBER COMPANY CAULK/ELBOW FOR SHOP	26.64	01 01.13.7600	1
				INVOICE TOTAL	26.64		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	26.64		
010121	1	1/07/21	1/01/21	999999999 4265 RON OWSLEY CELL PHONE REIMBURSEMENT	25.00	01 01.13.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				MECHANIC SHOP	141.38		
45373	1	1/07/21	12/16/20	134 AIRE-MASTER OF SO CENTRAL MO DEODORIZER SERVICE	40.75	01 01.14.7600	1
				INVOICE TOTAL	40.75		
				VENDOR TOTAL	40.75		
0101211	1	1/07/21	1/01/21	999999999 4263 CAMERON SANDERS CELL PHONE REIMBURSEMENT	25.00	01 01.14.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
122820	1	1/07/21	12/28/20	397 CUBA VETERINARY CLINIC, INC. DECEMBER 2020 VET BILL	271.00	01 01.14.8150	1
				INVOICE TOTAL	271.00		
				VENDOR TOTAL	271.00		
0101211	1	1/07/21	1/01/21	999999999 4337 LACINDA BATTERSON CELL PHONE REIMBURSEMENT	25.00	01 01.14.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
010121	1	1/07/21	1/01/21	156559 MELISSA MULLALLY MONTHLY CONTRACT	1,833.33	01 01.14.8150	1
				INVOICE TOTAL	1,833.33		
				VENDOR TOTAL	1,833.33		
0101211	1	1/07/21	1/01/21	999999999 4338 REBECCA HOWDESHHELL CELL PHONE REIMBURSEMENT	25.00	01 01.14.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				ANIMAL CONTRO	2,220.08		
025125/9	1	1/07/21	12/11/20	156607 COTTON'S ACE HARDWARE SEALANT	6.99	01 01.15.7600	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ	
				INVOICE TOTAL	6.99				
025230/9	1	1/07/21	12/16/20	CHOP SAW	19.18	01	01.15.7600	1	
				INVOICE TOTAL	19.18				
025342/9	1	1/07/21	12/22/20	FITTINGS FOR 310SE	16.36	01	01.15.7550	1	
				INVOICE TOTAL	16.36				
				VENDOR TOTAL	42.53				
				503 ERB EQUIPMENT COMPANY, INC.					
515667	1	1/07/21	12/22/20	HYDRAULIC HOSE FOR 310SE	20.64	01	01.15.7550	1	
				INVOICE TOTAL	20.64				
				VENDOR TOTAL	20.64				
				105102 JOSEPH A. MILLER					
0101211	1	1/07/21	1/01/21	CELL PHONE REIMBURSEMENT	25.00	01	01.15.7700	1	
				INVOICE TOTAL	25.00				
				VENDOR TOTAL	25.00				
				999999999 3273 MFA					
1957556	7	1/07/21	12/09/20	RED DYE DIESEL	141.97	01	01.15.7800	1	
				INVOICE TOTAL	141.97				
				VENDOR TOTAL	141.97				
				1137 MFA OIL COMPANY					
1130201	1	1/07/21	11/30/20	PROPERTY MNGMNT FUEL	129.35	01	01.15.7800	1	
				INVOICE TOTAL	129.35				
				VENDOR TOTAL	129.35				
				999999999 4294 TIM EARNEY					
0101211	1	1/07/21	1/01/21	CELL PHONE REIMBURSEMENT	25.00	01	01.15.7700	1	
				INVOICE TOTAL	25.00				
				VENDOR TOTAL	25.00				
				PROPERTY MANA	384.49				
				189 AT&T WIRELESS					
826278139X12212020	1	1/07/21	12/13/20	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				
				1940 BLUE TARP FINANCIAL					
46296195	1	12/17/20	10/29/20	RENEWED 1 YEAR ADVANT	39.99	01	01.17.7750	1	
				INVOICE TOTAL	39.99				

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
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	
				608 FIDELITY COMMUNICATIONS, CO				
122320	2	1/07/21	12/23/20	PHONE/DSL -	6.74	01	01.17.7700	1
				INVOICE TOTAL	6.74			
				VENDOR TOTAL	6.74			
				1216 LEO CARDETTI'S FLAG & POLE CO.				
25481	1	1/07/21	12/11/20	PLAG POLE PARTS	98.95	01	01.17.7600	1
				INVOICE TOTAL	98.95			
				VENDOR TOTAL	98.95			
				WAREHOUSE/SAF	317.84			
				999999999 509 MELLISSA DAEHN				
0101211	1	1/07/21	1/01/21	CELL PHONE REIMBURSEMENT	25.00	01	01.19.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				MUNICIPAL COU	25.00			
				999999999 4197 JACOB BOUSE				
0101211	1	1/07/21	1/01/21	CELL PHONE REIMBURSEMENT	25.00	01	01.28.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				999999999 3678 JERRY MONTGOMERY				
0101211	1	1/07/21	1/01/21	CELL PHONE REIMBURSEMENT	25.00	01	01.28.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				999999999 3273 MFA				
1957556	4	1/07/21	12/09/20	RED DYE DIESEL	141.93	01	01.28.7800	1
				INVOICE TOTAL	141.93			
				VENDOR TOTAL	141.93			
				GOVERNMENTAL	20,419.97			

ELECTRIC

999999999 3986 ANDREW MCGINNIS

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
010121	1	1/07/21	1/01/21	999999999 3986 ANDREW MCGINNIS CELL PHONE REIMBURSEMENT	25.00	02 02.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
010121	1	1/07/21	1/01/21	105112 BOB BOWEN CELL PHONE REIMBURSEMENT	25.00	02 02.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
025118/9	1	1/07/21	12/10/20	156607 COTTON'S ACE HARDWARE 50 AMP BREAKER	14.99	02 02.00.7600	1
				INVOICE TOTAL	14.99		
				VENDOR TOTAL	14.99		
S1235259.001	1	1/07/21	12/10/20	604 FLETCHER-REINHRDT CO. CABLE CUTTERS	359.00	02 02.00.7600	1
				INVOICE TOTAL	359.00		
				VENDOR TOTAL	359.00		
S1235563.001	1	1/07/21	12/09/20	604 FLETCHER-REINHRDT CO. SINGLE/3 PHRASE SUPPLIES	409.28	02 02.00.7600	1
				INVOICE TOTAL	409.28		
				VENDOR TOTAL	409.28		
010121	1	1/07/21	1/01/21	105121 JAMES CHAPMAN CELL PHONE REIMBURSEMENT	25.00	02 02.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
010121	1	1/07/21	1/01/21	999999999 4099 JONATHAN SIMPSON CELL PHONE REIMBURSEMENT	25.00	02 02.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
1957556	1	1/07/21	12/09/20	999999999 3273 MFA RED DYE DIESEL	141.93	02 02.00.7800	1
				INVOICE TOTAL	141.93		
				VENDOR TOTAL	141.93		
300013632	1	1/07/21	12/17/20	1317 MISSOURI MUNICIPAL LEAGUE MML DUES	183.90	02 02.00.7750	1
				INVOICE TOTAL	183.90		
				VENDOR TOTAL	183.90		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
1000-264878	1	1/07/21	12/16/20	1577 O'REILLY AUTOMOTIVE INC. SEA FOAM/CARB CLEANER	18.22	02 02.00.7600	1
				INVOICE TOTAL	18.22		
				VENDOR TOTAL	18.22		
010121	1	1/07/21	1/01/21	2107 POSTMASTER PERMIT #2	700.00	02 02.00.7650	1
				INVOICE TOTAL	700.00		
				VENDOR TOTAL	700.00		
OC143618	1	1/07/21	12/18/20	2306 WAYDE'S EQUIPMENT CHAIN SAW	315.00	02 02.00.7600	1
				INVOICE TOTAL	315.00		
				VENDOR TOTAL	315.00		
OC143618	2	1/07/21	12/18/20	2306 WAYDE'S EQUIPMENT SHARPEN 1 CHAIN	7.50	02 02.00.7550	1
				INVOICE TOTAL	7.50		
				VENDOR TOTAL	7.50		
OC143636	1	1/07/21	12/17/20	2306 WAYDE'S EQUIPMENT CHAIN FOR SAW	14.94	02 02.00.7600	1
				INVOICE TOTAL	14.94		
				VENDOR TOTAL	14.94		
				ELECTRIC	2,264.76		
WATERWORKS & SEWERAGE							
S1167376.003	1	1/07/21	12/11/20	1902 SCHULTE SUPPLY, INC. INVENTORY MATERIALS	174.60	03 03.00.1218	1
				INVOICE TOTAL	174.60		
				VENDOR TOTAL	174.60		
S1167467.001	1	1/07/21	12/11/20	1902 SCHULTE SUPPLY, INC. WATER PIPE-INVENTORY	2,054.00	03 03.00.1230	1
				INVOICE TOTAL	2,054.00		
				VENDOR TOTAL	2,054.00		
80933	1	1/07/21	12/03/20	999999999 4369 UNITED SYSTEMS & SOFTWARE ERT/LID KITS	2,272.43	03 03.00.1230	1
				INVOICE TOTAL	2,272.43		
				VENDOR TOTAL	2,272.43		
010121	1	1/07/21	1/01/21	999999999 4119 ADAM STAPLES CELL PHONE REIMBURSEMENT	25.00	03 03.03.7700	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
435586	1	1/07/21	12/14/20	113 AMERICAN AUTO SUPPLY FILTERS/OIL FOR #024	110.16	03 03.03.7550	1
				INVOICE TOTAL	110.16		
				VENDOR TOTAL	110.16		
513586	1	1/07/21	12/11/20	503 ERB EQUIPMENT COMPANY, INC. PARTS FOR WA/SE BACKHOE	61.88	03 03.03.7550	1
				INVOICE TOTAL	61.88		
				VENDOR TOTAL	61.88		
010121	1	1/07/21	1/01/21	105156 GLEN SHOCKLEY CELL PHONE REIMBURSEMENT	25.00	03 03.03.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
1957556	2	1/07/21	12/09/20	999999999 3273 MFA RED DYE DIESEL	141.93	03 03.03.7800	1
				INVOICE TOTAL	141.93		
				VENDOR TOTAL	141.93		
300013632	2	1/07/21	12/17/20	1317 MISSOURI MUNICIPAL LEAGUE MML DUES	183.90	03 03.03.7750	1
				INVOICE TOTAL	183.90		
				VENDOR TOTAL	183.90		
010121	1	1/07/21	1/01/21	105104 RANDY E. WILLIAMS CELL PHONE REIMBURSEMENT	25.00	03 03.03.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
S1167402.002	1	1/07/21	12/11/20	1902 SCHULTE SUPPLY, INC. METER GASKETS/INSERTS	112.50	03 03.03.7600	1
				INVOICE TOTAL	112.50		
				VENDOR TOTAL	112.50		
36920	1	1/07/21	12/18/20	600 FANNING FEEDS MOUSE POISON	34.99	03 03.08.7860	1
				INVOICE TOTAL	34.99		
				VENDOR TOTAL	34.99		
113020	1	1/07/21	11/30/20	1137 MFA OIL COMPANY TREATMENT PLANT FUEL	35.70	03 03.08.7800	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	35.70		
				VENDOR TOTAL	35.70		
586243	1	1/07/21	12/16/20	1807 ROBERTS-JUDSON LUMBER COMPANY 2 LIGHT FIXTURES	159.98	03 03.08.7860	1
				INVOICE TOTAL	159.98		
				VENDOR TOTAL	159.98		
010121	1	1/07/21	1/01/21	282 STEVE BLACK MONTHLY CONTRACT	4,529.66	03 03.08.8150	1
				INVOICE TOTAL	4,529.66		
				VENDOR TOTAL	4,529.66		
2540	1	1/07/21	9/24/20	999999999 4368 DIAMOND MAPS 1 YEAR SUBSCRIPTION	540.00	03 03.18.7750	1
				INVOICE TOTAL	540.00		
				VENDOR TOTAL	540.00		
513586	2	1/07/21	12/11/20	503 ERB EQUIPMENT COMPANY, INC. PARTS FOR WA/SE BACKHOE	61.88	03 03.18.7550	1
				INVOICE TOTAL	61.88		
				VENDOR TOTAL	61.88		
010121	1	1/07/21	1/01/21	999999999 3984 MATTHEW KILLEEN CELL PHONE REIMBURSEMENT	25.00	03 03.18.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
1957556	3	1/07/21	12/09/20	999999999 3273 MFA RED DYE DIESEL	141.93	03 03.18.7800	1
				INVOICE TOTAL	141.93		
				VENDOR TOTAL	141.93		
300013632	3	1/07/21	12/17/20	1317 MISSOURI MUNICIPAL LEAGUE MML DUES	183.90	03 03.18.7750	1
				INVOICE TOTAL	183.90		
				VENDOR TOTAL	183.90		
010121	1	1/07/21	1/01/21	999999999 3771 SAMUEL HARMAN CELL PHONE REIMBURSEMENT	25.00	03 03.18.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
413626	1	1/07/21	11/09/20	2172 USA BLUEBOOK HEAVY DUTY CURB/VALVE CLEANER	464.70	03 03.18.7600	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	464.70		
				VENDOR TOTAL	464.70		
415409	1	1/07/21	11/10/20	2172 USA BLUEBOOK LIQUID SMOKE/GRIPPING PLIERS	220.83	03 03.18.7600	1
				INVOICE TOTAL	220.83		
				VENDOR TOTAL	220.83		
427073	1	1/07/21	11/23/20	2172 USA BLUEBOOK GRIPPING PLIERS	72.87	03 03.18.7600	1
				INVOICE TOTAL	72.87		
				VENDOR TOTAL	72.87		
446996	1	1/07/21	12/15/20	2172 USA BLUEBOOK CREDIT FOR FREIGHT CHARGE	100.00-	03 03.18.7600	1
				INVOICE TOTAL	100.00-		
				VENDOR TOTAL	100.00-	NO CHECK ISSUING	
				WATERWORKS & STREET	11,582.84		
010121	1	1/07/21	1/01/21	999999999 3364 ALLEN MONDA CELL PHONE REIMBURSEMENT	25.00	04 04.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
435609	1	1/07/21	12/15/20	113 AMERICAN AUTO SUPPLY BALIST RESISTER-CASE LOADER	6.35	04 04.00.7550	1
				INVOICE TOTAL	6.35		
				VENDOR TOTAL	6.35		
435644	1	1/07/21	12/16/20	113 AMERICAN AUTO SUPPLY HOSE/FITTINGS FOR CASE LOADER	27.04	04 04.00.7550	1
				INVOICE TOTAL	27.04		
				VENDOR TOTAL	27.04		
010121	1	1/07/21	1/01/21	999999999 3877 CHRIS DURHAM CELL PHONE REIMBURSEMENT	25.00	04 04.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
010121	1	1/07/21	1/01/21	105130 DENNIS R. CHANDLER CELL PHONE REIMBURSEMENT	25.00	04 04.00.7700	1
				INVOICE TOTAL	25.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	25.00		
1957556	6	1/07/21	12/09/20	999999999 3273 MFA RED DYE DIESEL	141.93	04 04.00.7800	1
				INVOICE TOTAL	141.93		
				VENDOR TOTAL	141.93		
1000-260614	1	1/07/21	12/07/20	1577 O'REILLY AUTOMOTIVE INC. FUEL PUMP FOR CASE LOADER	74.99	04 04.00.7550	1
				INVOICE TOTAL	74.99		
				VENDOR TOTAL	74.99		
1000-261543	1	1/07/21	12/14/20	1577 O'REILLY AUTOMOTIVE INC. NEW BATTERY FOR #024	134.16	04 04.00.7550	1
				INVOICE TOTAL	134.16		
				VENDOR TOTAL	134.16		
1000-261703	1	1/07/21	12/15/20	1577 O'REILLY AUTOMOTIVE INC. DEF FLUID	19.98	04 04.00.7550	1
				INVOICE TOTAL	19.98		
				VENDOR TOTAL	19.98		
1000-261722	1	1/07/21	12/15/20	1577 O'REILLY AUTOMOTIVE INC. FUEL FILTER/FITTING-CASE LOAD	6.89	04 04.00.7550	1
				INVOICE TOTAL	6.89		
				VENDOR TOTAL	6.89		
1000-262148	1	1/07/21	12/18/20	1577 O'REILLY AUTOMOTIVE INC. BATTERY CORE RETURN	18.00-	04 04.00.7550	1
				INVOICE TOTAL	18.00-		
				VENDOR TOTAL	18.00-	NO CHECK ISSUING	
010121	1	1/07/21	1/01/21	999999999 4144 ROBERT BIRKNER CELL PHONE REIMBURSEMENT	25.00	04 04.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
586189	1	1/07/21	12/15/20	1807 ROBERTS-JUDSON LUMBER COMPANY CULVERT PIPE	242.79	04 04.00.7600	1
				INVOICE TOTAL	242.79		
				VENDOR TOTAL	242.79		
010121	1	1/07/21	1/01/21	456 WILLIAM DOTSON CELL PHONE REIMBURSEMENT	25.00	04 04.00.7700	1
				INVOICE TOTAL	25.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	25.00		
				STREET	761.13		
				PARKS & RECREATION			
121720CM	1	1/07/21	12/17/20	180 ASHLAR MACHINERY & SERVICE, IN STEEL TUBE RETURN	40.92-	07 07.00.7920	1
				INVOICE TOTAL	40.92-		
				VENDOR TOTAL	40.92-	NO CHECK ISSUING	
28984	1	1/07/21	12/16/20	180 ASHLAR MACHINERY & SERVICE, IN 6' STEEL ANGLE	5.94	07 07.00.7920	1
				INVOICE TOTAL	5.94		
				VENDOR TOTAL	5.94		
28988	1	1/07/21	12/17/20	180 ASHLAR MACHINERY & SERVICE, IN STEEL TUBE	36.82	07 07.00.7920	1
				INVOICE TOTAL	36.82		
				VENDOR TOTAL	36.82		
025242/9	1	1/07/21	12/17/20	156607 COTTON'S ACE HARDWARE LUMBER FOR BLEACHERS	189.95	07 07.00.7920	1
				INVOICE TOTAL	189.95		
				VENDOR TOTAL	189.95		
025300/9	1	1/07/21	12/21/20	156607 COTTON'S ACE HARDWARE LUMBER/SCREWS/GLUE	149.23	07 07.00.7920	1
				INVOICE TOTAL	149.23		
				VENDOR TOTAL	149.23		
11/30/2020	4	1/07/21	11/30/20	156624 JED ENTERPRISES LLC RECKLEIN DEEP CLEAN	125.00	07 07.00.8150	1
				INVOICE TOTAL	125.00		
				VENDOR TOTAL	125.00		
				PARKS & RECRE	466.02		
				AIRPORT			
010121	1	1/07/21	1/01/21	156589 ROBERT TRAVIS PRITCHETT MONTHLY CONTRACT	2,060.00	09 09.00.8150	1
				INVOICE TOTAL	2,060.00		
				VENDOR TOTAL	2,060.00		
				AIRPORT	2,060.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
NATURAL GAS							
010121	1	1/07/21	1/01/21	105152 DAVID MINARDI CELL PHONE REIMBURSEMENT	25.00	21 21.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
010121	1	1/07/21	1/01/21	105136 JIM HAPPEL CELL PHONE REIMBURSEMENT	25.00	21 21.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
010121	1	1/07/21	1/01/21	999999999 3987 MATTHEW PIGG CELL PHONE REIMBURSEMENT	25.00	21 21.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
1957556	5	1/07/21	12/09/20	999999999 3273 MFA RED DYE DIESEL	141.93	21 21.00.7800	1
				INVOICE TOTAL	141.93		
				VENDOR TOTAL	141.93		
1130202	1	1/07/21	11/30/20	1137 MFA OIL COMPANY NATURAL GAS FUEL	121.19	21 21.00.7800	1
				INVOICE TOTAL	121.19		
				VENDOR TOTAL	121.19		
300013632	4	1/07/21	12/17/20	1317 MISSOURI MUNICIPAL LEAGUE MML DUES	183.90	21 21.00.7750	1
				INVOICE TOTAL	183.90		
				VENDOR TOTAL	183.90		
010121	1	1/07/21	1/01/21	1854 RIVER ENERGY PARTNERS MONTHLY CONTRACT	2,266.00	21 21.00.8150	1
				INVOICE TOTAL	2,266.00		
				VENDOR TOTAL	2,266.00		
586488	1	1/07/21	12/23/20	1807 ROBERTS-JUDSON LUMBER COMPANY SUPPLIES	28.88	21 21.00.7600	1
				INVOICE TOTAL	28.88		
				VENDOR TOTAL	28.88		
				NATURAL GAS	2,816.90		

CONVENTION & VISITORS

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
11/30/2020	3	1/07/21	11/30/20	156624 JED ENTERPRISES LLC VISITOR CENTER CLEANING	300.00	27 27.00.8150	1
				INVOICE TOTAL	300.00		
				VENDOR TOTAL	300.00		
				CONVENTION &	300.00		
				PEOPLES BANK (CHECKING) TOTAL	40,671.62		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	40,671.62		
				GRAND TOTALS	40,671.62		