

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				PEOPLES BANK (CHECKING) GOVERNMENTAL				
122820	1	1/19/21	12/28/20	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			
2021-1-92	1	1/19/21	1/01/21	156510 CENTRAL SECURITY & ELEC INC JAN-MARCH 2021 ALARM SYSTEM	90.00	01	01.01.8150	1
				INVOICE TOTAL	90.00			
				VENDOR TOTAL	90.00			
0101211	1	1/19/21	1/01/21	311 CRAWFORD ELECTRIC COOP., INC. DUMP ACCOUNT # 5231101700	39.81	01	01.01.8000	1
				INVOICE TOTAL	39.81			
				VENDOR TOTAL	39.81			
12/31/2020	1	1/19/21	12/31/20	156624 JED ENTERPRISES LLC CITY HALL CLEANING	300.00	01	01.01.8150	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
010621	1	1/19/21	1/06/21	1820 ROUTE 66 ASSOCIATION OF MO RT 66 2021 BUSINESS MEMBERSHIP	57.00	01	01.01.7750	1
				INVOICE TOTAL	57.00			
				VENDOR TOTAL	57.00			
3675834	1	1/19/21	1/03/21	1920 SWINGER SANITATION, INC. DECEMBER 2020 TRASH SERVICE	15,587.23	01	01.01.8160	1
				INVOICE TOTAL	15,587.23			
				VENDOR TOTAL	15,587.23			
181362	6	1/19/21	12/01/20	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC DUMP INTERNET	60.00	01	01.01.7700	1
				INVOICE TOTAL	60.00			
183260	6	1/19/21	1/01/21	DUMP INTERNET	66.00	01	01.01.7700	1
				INVOICE TOTAL	66.00			
				VENDOR TOTAL	126.00			
				GENERAL	16,279.76			
011521	1	1/19/21	1/15/21	2107 POSTMASTER CITY COLLECTOR PO BOX	64.00	01	01.02.7650	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	64.00			
				VENDOR TOTAL	64.00			
				CITY COLLECTO	64.00			
436122	1	1/19/21	1/05/21	113 AMERICAN AUTO SUPPLY FILTERS FOR #09	27.22	01	01.05.7550	1
				INVOICE TOTAL	27.22			
				VENDOR TOTAL	27.22			
1150	1	1/19/21	12/20/20	9999999999 3661 DAVE EHREN COMPUTER REPAIR	75.00	01	01.05.7550	1
				INVOICE TOTAL	75.00			
1151	1	1/19/21	1/11/21	COMPUTER REPAIR	150.00	01	01.05.7550	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	225.00			
12/31/2020	2	1/19/21	12/31/20	156624 JED ENTERPRISES LLC PD CLEANING	500.00	01	01.05.8150	1
				INVOICE TOTAL	500.00			
				VENDOR TOTAL	500.00			
512748-80	1	1/19/21	1/05/21	1263 LEON UNIFORM COMPANY WEBER-VEST CARRIER RETURN	112.99-	01	01.05.7300	1
				INVOICE TOTAL	112.99-			
516281	1	1/19/21	12/30/20	UNIFORM-CENTUNZI	349.78	01	01.05.7300	1
				INVOICE TOTAL	349.78			
516513	1	1/19/21	1/05/21	BOOTS-OHRENBERGER	119.95	01	01.05.7300	1
				INVOICE TOTAL	119.95			
				VENDOR TOTAL	356.74			
4962283	1	1/19/21	11/11/20	9999999999 4357 MALLORY SAFETY & SUPPLY CUSTOM BADGE	84.80	01	01.05.7300	1
				INVOICE TOTAL	84.80			
4989878	1	1/19/21	12/29/20	SILVER NAMEBAR	10.80	01	01.05.7300	1
				INVOICE TOTAL	10.80			
				VENDOR TOTAL	95.60			
110120	4	1/19/21	11/01/20	9999999999 3455 MIDWEST PETROLEUM POLICE FUEL	2,170.32	01	01.05.7800	1
				INVOICE TOTAL	2,170.32			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	2,170.32			
110520	1	1/19/21	6/12/20	999999999 561 MISSOURI STATE HWY PATROL FIELD TRAINING-WILKERSON	222.00	01	01.05.7350	1
				INVOICE TOTAL	222.00			
				VENDOR TOTAL	222.00			
1000-263723	1	1/19/21	12/30/20	1577 O'REILLY AUTOMOTIVE INC. HEADLIGHT	15.76	01	01.05.7550	1
				INVOICE TOTAL	15.76			
1000-263928	1	1/19/21	1/01/21	GENERATOR REPAIRS	20.12	01	01.05.7550	1
				INVOICE TOTAL	20.12			
1000-264230	1	1/19/21	1/03/21	WINDSHIELD WIPER BLADES	27.35	01	01.05.7550	1
				INVOICE TOTAL	27.35			
				VENDOR TOTAL	63.23			
104509113	1	1/19/21	1/01/21	999999999 3696 RICOH USA, INC COPIER AGREEMENT/COPIES	179.68	01	01.05.7750	1
				INVOICE TOTAL	179.68			
				VENDOR TOTAL	179.68			
0843296763	1	1/19/21	12/01/20	999999999 4227 THOMAS REUTERS WEST INFORMATION CHARGES	321.00	01	01.05.7750	1
				INVOICE TOTAL	321.00			
0843638910	1	1/19/21	1/04/21	WEST INFORMATION CHARGES	321.00	01	01.05.7750	1
				INVOICE TOTAL	321.00			
				VENDOR TOTAL	642.00			
011521	1	1/19/21	1/15/21	1804 UNIFIRST CORPORATION POLICE MATS/MOP	178.72	01	01.05.7600	1
				INVOICE TOTAL	178.72			
				VENDOR TOTAL	178.72			
VA5901	1	1/19/21	1/05/21	999999999 4221 VIRTUAL ACADEMY VIRTUAL ACADEMY TRAINING	960.00	01	01.05.7350	1
				INVOICE TOTAL	960.00			
				VENDOR TOTAL	960.00			
				POLICE	5,620.51			
011521	2	1/19/21	1/15/21	1804 UNIFIRST CORPORATION SHOP UNIFORMS	131.38	01	01.13.7300	1
	3			SHOP WIPERS/TOWELS/MATS	193.23	01	01.13.7600	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	324.61			
				VENDOR TOTAL	324.61			
181362	7	1/19/21	12/01/20	999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC OLD MECHANIC SHOP INTERNET	60.00	01	01.13.7700	1
				INVOICE TOTAL	60.00			
183260	7	1/19/21	1/01/21	999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC OLD MECHANIC SHOP INTERNET	66.00	01	01.13.7700	1
				INVOICE TOTAL	66.00			
				VENDOR TOTAL	126.00			
				MECHANIC SHOP	450.61			
110120	3	1/19/21	11/01/20	999999999 3455 MIDWEST PETROLEUM ANIMAL CONTROL FUEL	85.23	01	01.14.7800	1
				INVOICE TOTAL	85.23			
				VENDOR TOTAL	85.23			
2021-1-65453	1	1/19/21	1/05/21	999999999 3942 ROSE RUSH SERVICES LLC 2021 SHELTER PRO SOFTWARE	395.00	01	01.14.7750	1
				INVOICE TOTAL	395.00			
				VENDOR TOTAL	395.00			
				ANIMAL CONTRO	480.23			
516594	1	1/19/21	12/29/20	503 ERB EQUIPMENT COMPANY, INC. HOSE/FITTINGS-310 SE BACKHOE	44.04	01	01.15.7550	1
				INVOICE TOTAL	44.04			
518470	1	1/19/21	1/08/21	503 ERB EQUIPMENT COMPANY, INC. HYDRAULIC HOSE-310 SE BACKHOE	54.69	01	01.15.7550	1
				INVOICE TOTAL	54.69			
				VENDOR TOTAL	98.73			
037904	1	1/19/21	1/07/21	999999999 4213 JACE EQUIPMENT PARTS RADIATOR-310SE BACKHOE	731.50	01	01.15.7550	1
				INVOICE TOTAL	731.50			
				VENDOR TOTAL	731.50			
1000-264739	1	1/19/21	1/07/21	1577 O'REILLY AUTOMOTIVE INC. BALL MOUNT/PIN & CLIP	36.98	01	01.15.7550	1
				INVOICE TOTAL	36.98			
				VENDOR TOTAL	36.98			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				1807 ROBERTS-JUDSON LUMBER COMPANY				
586578	1	1/19/21	12/28/20	HOSE BARBS/COULPERS BACKHOE	31.23	01	01.15.7550	1
				INVOICE TOTAL	31.23			
				VENDOR TOTAL	31.23			
				1804 UNIFIRST CORPORATION				
011521	4	1/19/21	1/15/21	PROPERTY MNGMT UNIFORMS	137.98	01	01.15.7300	1
				INVOICE TOTAL	137.98			
				VENDOR TOTAL	137.98			
				PROPERTY MANA	1,036.42			
				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			
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	
				9999999999 3455 MIDWEST PETROLEUM				
110120	1	1/19/21	11/01/20	PUBLIC WORKS FUEL	177.20	01	01.17.7800	1
				INVOICE TOTAL	177.20			
				VENDOR TOTAL	177.20			
				1804 UNIFIRST CORPORATION				
011521	5	1/19/21	1/15/21	PWORKS MATS/MOP	85.13	01	01.17.7600	1
				INVOICE TOTAL	85.13			
				VENDOR TOTAL	85.13			
				WAREHOUSE/SAF	262.33			
				349 CRAWFORD COUNTY SHERIFF'S				
010621	1	1/19/21	1/06/21	PRISONER FEE	150.00	01	01.19.9000	1
				INVOICE TOTAL	150.00			
0106211	1	1/19/21	1/06/21	PRISONER FEE	50.00	01	01.19.9000	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	200.00			
				MUNICIPAL COU	200.00			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
110120	7	1/19/21	11/01/20	999999999 3455 MIDWEST PETROLEUM GROUNDS FUEL	73.70	01	01.28.7800	1
				INVOICE TOTAL	73.70			
				VENDOR TOTAL	73.70			
1000-262537	1	1/19/21	12/21/20	1577 O'REILLY AUTOMOTIVE INC. CARGO STRAPS	29.99	01	01.28.7600	1
				INVOICE TOTAL	29.99			
1000-264335	1	1/19/21	1/04/21	GAS CAN	22.99	01	01.28.7600	1
				INVOICE TOTAL	22.99			
				VENDOR TOTAL	52.98			
011521	6	1/19/21	1/15/21	1804 UNIFIRST CORPORATION GROUNDS DEPT UNIFORMS	155.38	01	01.28.7300	1
				INVOICE TOTAL	155.38			
				VENDOR TOTAL	155.38			
OC143594	1	1/19/21	12/15/20	2306 WAYDE'S EQUIPMENT CHAIN FOR CHAIN SAW	21.99	01	01.28.7600	1
				INVOICE TOTAL	21.99			
OC143932	1	1/19/21	1/07/21	GAS MIX	10.20	01	01.28.7600	1
				INVOICE TOTAL	10.20			
				VENDOR TOTAL	32.19			
				GOVERNMENTAL	24,708.11			
ELECTRIC								
383-946290	1	1/19/21	1/03/21	999999999 52 CARRIE HENSLEY POWER OUTAGE SHELTER-HENSLEY	155.08	02	02.00.7550	1
				INVOICE TOTAL	155.08			
				VENDOR TOTAL	155.08			
591-653424	1	1/19/21	1/03/21	999999999 4373 CHARLES A.KOLB POWER OUTAGE SHELTER-KOLB	163.22	02	02.00.7550	1
				INVOICE TOTAL	163.22			
				VENDOR TOTAL	163.22			
025409/9	1	1/19/21	12/28/20	156607 COTTON'S ACE HARDWARE FASTENERS	38.00	02	02.00.7600	1
				INVOICE TOTAL	38.00			
				VENDOR TOTAL	38.00			
025518/9	1	1/19/21	1/02/21	156607 COTTON'S ACE HARDWARE TIE DOWNS	56.98	02	02.00.7600	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	56.98		
				VENDOR TOTAL	56.98		
025652/9	1	1/19/21	1/11/21	156607 COTTON'S ACE HARDWARE FASTENERS/LIGHT BULBS	31.35	02 02.00.7600	1
				INVOICE TOTAL	31.35		
				VENDOR TOTAL	31.35		
S4516254.002	1	1/19/21	12/21/20	818 HARRY COOPER SUPPLY CO. 15 AMP FUSE LINKS	86.20	02 02.00.7600	1
				INVOICE TOTAL	86.20		
				VENDOR TOTAL	86.20		
S4527711.001	1	1/19/21	12/08/20	818 HARRY COOPER SUPPLY CO. CONNECTOR/METER SOCKET/SUPPLY	583.55	02 02.00.7600	1
				INVOICE TOTAL	583.55		
				VENDOR TOTAL	583.55		
S4527711.002	1	1/19/21	12/14/20	818 HARRY COOPER SUPPLY CO. ELBOWS	157.55	02 02.00.7600	1
				INVOICE TOTAL	157.55		
				VENDOR TOTAL	157.55		
S4527711.003	1	1/19/21	12/21/20	818 HARRY COOPER SUPPLY CO. 15 AMP FUSE LINKS	83.00	02 02.00.7600	1
				INVOICE TOTAL	83.00		
				VENDOR TOTAL	83.00		
MWT-15718	1	1/19/21	1/08/21	999999999 4347 MIDWEST ELECTRIC TRANSFORMER SUBSTATION TRANSFORMER	25,200.00	02 02.00.1230	1
				INVOICE TOTAL	25,200.00		
				VENDOR TOTAL	25,200.00		
110120	6	1/19/21	11/01/20	999999999 3455 MIDWEST PETROLEUM ELECTRIC FUEL	272.60	02 02.00.7800	1
				INVOICE TOTAL	272.60		
				VENDOR TOTAL	272.60		
011521	1	1/19/21	1/15/21	1345 MISSOURI DEPT. OF REVENUE ELECTRIC SALES TAX	22,856.81	02 02.00.2400	1
				INVOICE TOTAL	22,856.81		
				VENDOR TOTAL	22,856.81		
011521	3	1/19/21	1/15/21	1345 MISSOURI DEPT. OF REVENUE ELECTRIC DISCOUNT	457.14-	02 02.00.5950	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ	
				INVOICE TOTAL	457.14-			
				VENDOR TOTAL	457.14-	NO CHECK ISSUING		
011521	6	1/19/21	1/15/21	1345 MISSOURI DEPT. OF REVENUE ADJUSTMENT	2.24-	02 02.00.5950	1	
				INVOICE TOTAL	2.24-			
				VENDOR TOTAL	2.24-	NO CHECK ISSUING		
1000-264051	1	1/19/21	1/02/21	1577 O'REILLY AUTOMOTIVE INC. CARGO STRAPS	103.97	02 02.00.7600	1	
				INVOICE TOTAL	103.97			
				VENDOR TOTAL	103.97			
1000-264598	1	1/19/21	1/06/21	1577 O'REILLY AUTOMOTIVE INC. WINCH ROPE	800.00	02 02.00.7550	1	
				INVOICE TOTAL	800.00			
				VENDOR TOTAL	800.00			
1000-264804	1	1/19/21	1/07/21	1577 O'REILLY AUTOMOTIVE INC. SPOT LIGHT BULBS	441.98	02 02.00.7600	1	
				INVOICE TOTAL	441.98			
				VENDOR TOTAL	441.98			
123120	1	1/19/21	12/31/20	1811 REGIONAL CREDIT SERVICES, INC. DECEMBER 2020 COLLECTION FEES	54.43	02 02.00.8100	1	
				INVOICE TOTAL	54.43			
				VENDOR TOTAL	54.43			
011521	7	1/19/21	1/15/21	1804 UNIFIRST CORPORATION ELECTRIC DEPT UNIFORMS	224.88	02 02.00.7300	1	
				INVOICE TOTAL	224.88			
				VENDOR TOTAL	224.88			
				ELECTRIC	50,850.22			
				WATERWORKS & SEWERAGE				
2208	1	1/19/21	10/14/20	9999999999 3792 ECCO ELECTRIC LLC PUMP FOR WELL #4	12,408.00	03 03.00.1230	1	
				INVOICE TOTAL	12,408.00			
				VENDOR TOTAL	12,408.00			
0126288-IN	1	1/19/21	10/30/20	1312 MIDWEST METER INC. METER LIDS-INVENTORY	600.00	03 03.00.1230	1	
				INVOICE TOTAL	600.00			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	600.00			
0127934-IN	1	1/19/21	12/30/20	1312 MIDWEST METER INC. METER TOPS-INVENTORY	429.90	03	03.00.1230	1
				INVOICE TOTAL	429.90			
				VENDOR TOTAL	429.90			
011521	2	1/19/21	1/15/21	1345 MISSOURI DEPT. OF REVENUE WATERWORKS SALES TAX	1,158.70	03	03.00.2400	1
				INVOICE TOTAL	1,158.70			
				VENDOR TOTAL	1,158.70			
S1167664.002	1	1/19/21	12/21/20	1902 SCHULTE SUPPLY, INC. VANCE ST MAIN WATER REPLACE	2,159.15	03	03.00.1230	1
				INVOICE TOTAL	2,159.15			
				VENDOR TOTAL	2,159.15			
436162	1	1/19/21	1/06/21	113 AMERICAN AUTO SUPPLY TOOL AND FILTER FOR #026	19.46	03	03.03.7550	1
				INVOICE TOTAL	19.46			
				VENDOR TOTAL	19.46			
29007	1	1/19/21	1/07/21	180 ASHLAR MACHINERY & SERVICE, IN INJECTOR CORE	18.85	03	03.03.7550	1
				INVOICE TOTAL	18.85			
				VENDOR TOTAL	18.85			
001	1	1/19/21	1/04/21	999999999 4210 BLECKMAN DIESEL SCAN TOOL FOR BAD INJECTOR	125.00	03	03.03.7550	1
				INVOICE TOTAL	125.00			
				VENDOR TOTAL	125.00			
025677/9	1	1/19/21	1/12/21	156607 COTTON'S ACE HARDWARE PIPE	19.99	03	03.03.7600	1
				INVOICE TOTAL	19.99			
				VENDOR TOTAL	19.99			
1047791	1	1/19/21	1/06/21	999999999 4307 MISSION COMMUNICATIONS 1 YEAR SERVICE PACKAGE-SCADA	375.62	03	03.03.7750	1
				INVOICE TOTAL	375.62			
				VENDOR TOTAL	375.62			
011521	4	1/19/21	1/15/21	1345 MISSOURI DEPT. OF REVENUE WATERWORKS DISCOUNT	23.17-	03	03.03.5950	1
				INVOICE TOTAL	23.17-			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	23.17-		NO CHECK ISSUING	
W14548	1	1/19/21	1/06/21	999999999 4351 OZARK TESTING MONTHLY BACTERIAL SAMPLES	150.00	03	03.03.8150	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
011521	8	1/19/21	1/15/21	1804 UNIFIRST CORPORATION WATER DEPT UNIFORMS	128.63	03	03.03.7300	1
				INVOICE TOTAL	128.63			
				VENDOR TOTAL	128.63			
525301	1	1/19/21	1/01/21	2110 UTILITY SERVICE CO., INC. ELEVATED TOWER #6-QUARTERLY	4,121.65	03	03.03.7560	1
				INVOICE TOTAL	4,121.65			
				VENDOR TOTAL	4,121.65			
525506	1	1/19/21	1/01/21	2110 UTILITY SERVICE CO., INC. ELEVATED TOWER #3-QUARTERLY	4,121.65	03	03.03.7560	1
				INVOICE TOTAL	4,121.65			
				VENDOR TOTAL	4,121.65			
2021-1-93	1	1/19/21	1/01/21	156510 CENTRAL SECURITY & ELEC INC JAN-MARCH 2021 ALARM SYSTEM	72.00	03	03.08.8150	1
				INVOICE TOTAL	72.00			
				VENDOR TOTAL	72.00			
075671	1	1/19/21	11/30/20	13028 MIKES, INC. GENERATOR REPAIR	1,388.71	03	03.08.7550	1
				INVOICE TOTAL	1,388.71			
				VENDOR TOTAL	1,388.71			
1047791.1	1	1/19/21	1/06/21	999999999 4307 MISSION COMMUNICATIONS 1 YEAR SERVICE PACKAGE-SCADA	563.40	03	03.08.7860	1
				INVOICE TOTAL	563.40			
				VENDOR TOTAL	563.40			
I9447934	1	1/19/21	1/06/21	1623 PDC LABORATORIES, INC. MONTHLY TESTING	889.00	03	03.08.7860	1
				INVOICE TOTAL	889.00			
				VENDOR TOTAL	889.00			
011521	9	1/19/21	1/15/21	1804 UNIFIRST CORPORATION TREATMENT PLANT UNIFORMS	104.98	03	03.08.7300	1
				INVOICE TOTAL	104.98			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	104.98		
001	2	1/19/21	1/04/21	999999999 4210 BLECKMAN DIESEL SCAN TOOL FOR BAD INJECTOR	125.00	03 03.18.7550	1
				INVOICE TOTAL	125.00		
				VENDOR TOTAL	125.00		
75303	1	1/19/21	12/28/20	321 COE EQUIPMENT, INC. SEWER JET MACHINE REPAIR	2,088.58	03 03.18.7550	1
				INVOICE TOTAL	2,088.58		
				VENDOR TOTAL	2,088.58		
025249/9	1	1/19/21	12/17/20	156607 COTTON'S ACE HARDWARE FITTINGS	45.98	03 03.18.7600	1
				INVOICE TOTAL	45.98		
				VENDOR TOTAL	45.98		
025648/9	1	1/19/21	1/11/21	156607 COTTON'S ACE HARDWARE GLOVES/PVC PIPE	48.97	03 03.18.7600	1
				INVOICE TOTAL	48.97		
				VENDOR TOTAL	48.97		
025657/9	1	1/19/21	1/11/21	156607 COTTON'S ACE HARDWARE GLOVES/PIPE/FITTINGS	71.12	03 03.18.7600	1
				INVOICE TOTAL	71.12		
				VENDOR TOTAL	71.12		
110120	2	1/19/21	11/01/20	999999999 3455 MIDWEST PETROLEUM SEWER FUEL	92.56	03 03.18.7800	1
				INVOICE TOTAL	92.56		
				VENDOR TOTAL	92.56		
586304	1	1/19/21	12/17/20	1807 ROBERTS-JUDSON LUMBER COMPANY FITTINGS	9.58	03 03.18.7600	1
				INVOICE TOTAL	9.58		
				VENDOR TOTAL	9.58		
011521	10	1/19/21	1/15/21	1804 UNIFIRST CORPORATION SEWER DEPT UNIFORMS	166.03	03 03.18.7300	1
				INVOICE TOTAL	166.03		
				VENDOR TOTAL	166.03		
				WATERWORKS &	31,479.34		

STREET

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
435948	1	1/19/21	12/28/20	113 AMERICAN AUTO SUPPLY FILTERS FOR #010	37.06 INVOICE TOTAL 37.06 VENDOR TOTAL 37.06	04 04.00.7550	1
436195	1	1/19/21	1/07/21	113 AMERICAN AUTO SUPPLY FILTERS FOR 455 HIGH LIFT	35.25 INVOICE TOTAL 35.25 VENDOR TOTAL 35.25	04 04.00.7550	1
110120	5	1/19/21	11/01/20	999999999 3455 MIDWEST PETROLEUM STREET FUEL	260.68 INVOICE TOTAL 260.68 VENDOR TOTAL 260.68	04 04.00.7800	1
5530050484	1	1/19/21	1/08/21	999999999 4216 MIDWEST PETROLEUM TRAVEL PLAZA BACKHOE TIRE REPAIR	47.18 INVOICE TOTAL 47.18 VENDOR TOTAL 47.18	04 04.00.7550	1
5530050487	1	1/19/21	1/08/21	999999999 4216 MIDWEST PETROLEUM TRAVEL PLAZA BACKHOE TIRE REPAIR	67.18 INVOICE TOTAL 67.18 VENDOR TOTAL 67.18	04 04.00.7550	1
1000-263389	1	1/19/21	12/28/20	1577 O'REILLY AUTOMOTIVE INC. WIPER BLADES FOR DUMP TRUCK	51.14 INVOICE TOTAL 51.14 VENDOR TOTAL 51.14	04 04.00.7550	1
011521	11	1/19/21	1/15/21	1804 UNIFIRST CORPORATION STREET DEPT UNIFORMS	289.23 INVOICE TOTAL 289.23 VENDOR TOTAL 289.23 STREET 787.72	04 04.00.7300	1
POOL							
586559	1	1/19/21	12/28/20	1807 ROBERTS-JUDSON LUMBER COMPANY LED LIGHT BULBS	89.94 INVOICE TOTAL 89.94 VENDOR TOTAL 89.94	06 06.00.7600	1
181362	4	1/19/21	12/01/20	999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC POOL INTERNET	60.00	06 06.00.7700	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	60.00		
				VENDOR TOTAL	60.00		
183260	4	1/19/21	1/01/21	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC POOL INTERNET	66.00	06 06.00.7700	1
				INVOICE TOTAL	66.00		
				VENDOR TOTAL	66.00		
				POOL	215.94		
				PARKS & RECREATION			
025583/9	1	1/19/21	1/06/21	156607 COTTON'S ACE HARDWARE RETAINING WALL-FIELD #2	669.20	07 07.00.7920	1
				INVOICE TOTAL	669.20		
				VENDOR TOTAL	669.20		
010621	1	1/19/21	1/06/21	999999999 4372 RON LASSMAN RECKLEIN DEPOSIT REFUND	200.00	07 07.00.2000	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
011521	12	1/19/21	1/15/21	1804 UNIFIRST CORPORATION RECKLEIN/PARKS MATS/MOPS	166.75	07 07.00.7600	1
				INVOICE TOTAL	166.75		
				VENDOR TOTAL	166.75		
181362	1	1/19/21	12/01/20	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC SPORTS COMPLEX INTERNET	60.00	07 07.00.7700	1
				INVOICE TOTAL	60.00		
				VENDOR TOTAL	60.00		
181362	3	1/19/21	12/01/20	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC MAPLESHADE PARK INTERNET	60.00	07 07.00.7700	1
				INVOICE TOTAL	60.00		
				VENDOR TOTAL	60.00		
181362	5	1/19/21	12/01/20	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC HOOD PARK INTERNET	60.00	07 07.00.7700	1
				INVOICE TOTAL	60.00		
				VENDOR TOTAL	60.00		
183260	1	1/19/21	1/01/21	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC SPORTS COMPLEX INTERNET	66.00	07 07.00.7700	1
				INVOICE TOTAL	66.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	66.00		
183260	3	1/19/21	1/01/21	9999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC MAPLESHADE PARK INTERNET	66.00	07 07.00.7700	1
				INVOICE TOTAL	66.00		
				VENDOR TOTAL	66.00		
183260	5	1/19/21	1/01/21	9999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC HOOD PARK INTERNET	66.00	07 07.00.7700	1
				INVOICE TOTAL	66.00		
				VENDOR TOTAL	66.00		
				PARKS & RECRE	1,413.95		
				AIRPORT			
010121	1	1/19/21	1/01/21	311 CRAWFORD ELECTRIC COOP., INC. AIRPORT ACCT# 5125010000	89.86	09 09.00.8000	1
				INVOICE TOTAL	89.86		
				VENDOR TOTAL	89.86		
0101212	1	1/19/21	1/01/21	311 CRAWFORD ELECTRIC COOP., INC. AIRPORT ACCOUNT # 5125007800	475.30	09 09.00.8000	1
				INVOICE TOTAL	475.30		
				VENDOR TOTAL	475.30		
				AIRPORT	565.16		
				NATURAL GAS			
025597/9	1	1/19/21	1/07/21	156607 COTTON'S ACE HARDWARE MARKING PAINT/LIGHT BULBS	52.53	21 21.00.7600	1
				INVOICE TOTAL	52.53		
				VENDOR TOTAL	52.53		
1017431	1	1/19/21	1/07/21	156569 DIRECT ENERGY BUSINESS MARKETI 29,675 MMBTU	76,284.13	21 21.00.8900	1
				INVOICE TOTAL	76,284.13		
				VENDOR TOTAL	76,284.13		
11099573	1	1/19/21	12/23/20	972 ISCO INDUSTRIES COILS/RISERS/MARKING TAPE/WIRE	1,123.73	21 21.00.7600	1
				INVOICE TOTAL	1,123.73		
				VENDOR TOTAL	1,123.73		
11099645	1	1/19/21	12/29/20	972 ISCO INDUSTRIES LOCK RINGS	619.42	21 21.00.7600	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	619.42		
				VENDOR TOTAL	619.42		
011521	5	1/19/21	1/15/21	1345 MISSOURI DEPT. OF REVENUE NATURAL GAS DISCOUNT	228.55-	21 21.00.5950	1
				INVOICE TOTAL	228.55-		
				VENDOR TOTAL	228.55-	NO CHECK ISSUING	
011521	7	1/19/21	1/15/21	1345 MISSOURI DEPT. OF REVENUE NATURAL GAS SALES TAX	11,427.31	21 21.00.2400	1
				INVOICE TOTAL	11,427.31		
				VENDOR TOTAL	11,427.31		
2020-12-05	1	1/19/21	12/31/20	13045 MISSOURI PIPELINE COMPANY-A/R 28,565 MMBTU	40,338.63	21 21.00.8900	1
				INVOICE TOTAL	40,338.63		
				VENDOR TOTAL	40,338.63		
011521	13	1/19/21	1/15/21	1804 UNIFIRST CORPORATION NATURAL GAS UNIFORMS	194.59	21 21.00.7300	1
				INVOICE TOTAL	194.59		
				VENDOR TOTAL	194.59		
				NATURAL GAS	129,811.79		
				CITY TRANSPORTATION TRUST			
J-39641	1	1/19/21	12/21/20	13026 METAL CULVERTS, INC. CULVERT PIPE STOCK	868.00	22 22.00.7550	1
				INVOICE TOTAL	868.00		
				VENDOR TOTAL	868.00		
				CITY TRANSPOR	868.00		
				CONVENTION & VISITORS			
12/31/2020	3	1/19/21	12/31/20	156624 JED ENTERPRISES LLC TOURIST CENTER CLEANING	375.00	27 27.00.8150	1
				INVOICE TOTAL	375.00		
				VENDOR TOTAL	375.00		
181362	2	1/19/21	12/01/20	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC VISITOR CENTER INTERNET	60.00	27 27.00.7700	1
				INVOICE TOTAL	60.00		
				VENDOR TOTAL	60.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
183260	2	1/19/21	1/01/21	999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC VISITOR CENTER INTERNET	66.00	27 27.00.7700	1
				INVOICE TOTAL	66.00		
				VENDOR TOTAL	66.00		
				CONVENTION &	501.00		
				PEOPLES BANK (CHECKING) TOTAL	241,201.23		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	241,201.23		
				GRAND TOTALS	241,201.23		