

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
PEOPLES BANK (CHECKING) GOVERNMENTAL							
030921	1	3/09/21	3/09/21	107 ING LIFE INSURANCE & ANNUITY GENERAL DEFERRED COMP	438.46	01 01.00.2250	1
				INVOICE TOTAL	438.46		
				VENDOR TOTAL	438.46		
156538 LIBERTY NATIONAL WORKSITE							
030921	1	3/09/21	3/09/21	GENERAL VOLUNTARY LIFE INS	369.28	01 01.00.2470 E-PAYMNT 2303099 3/09/21	1
				INVOICE TOTAL	369.28		
				VENDOR TOTAL	369.28		
1202 MISSOURI LAGERS							
022621	1	3/09/21	2/26/21	GENERAL LAGERS	15,266.29	102 01.00.2350 E-PAYMNT 2303097 3/09/21	1
				INVOICE TOTAL	15,266.29		
				VENDOR TOTAL	15,266.29		
				NON-DEPARTMEN	16,074.03		
2261 VISA							
021921	1	3/09/21	2/19/21	PLANT-J.MCGINNIS	53.55	01 01.01.7600	1
	2			STAMPS/POSTAGE	195.05	01 01.01.7650	1
	4			POSTAGE	15.70	01 01.01.7650	1
	5			CITY HALL INTERNET	194.05	01 01.01.7700	1
	8			PLANT-J.SHOCKLEY	53.55	01 01.01.7600	1
	9			PLANT-L.THURMAN	64.27	01 01.01.7600	1
	10			PLANT-R.WILLIAMS	53.55	01 01.01.7600	1
	11			SUPPLIES	40.04	01 01.01.7600	1
				INVOICE TOTAL	669.76		
				VENDOR TOTAL	669.76		
				GENERAL	669.76		
999999999 3455 MIDWEST PETROLEUM							
013121	5	3/09/21	1/31/21	POLICE DEPT FUEL	2,497.45	01 01.05.7800	1
				INVOICE TOTAL	2,497.45		
156556 VISA							
022821	4	3/09/21	2/28/21	POLICE FUEL	2,468.32	01 01.05.7800	1
				INVOICE TOTAL	2,468.32		
				VENDOR TOTAL	4,965.77		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
021921	1	3/09/21	2/19/21	156556 VISA POSTAGE	7.00	01	01.05.7650	1
	2			POSTAGE	15.25	01	01.05.7650	1
	3			PD INTERNET	190.90	01	01.05.7700	1
	6			MICROSOFT	99.99	01	01.05.7750	1
	7			DOG TRAINING SUPPLY	36.90	01	01.05.7600	1
	8			SUPPLIES	34.68	01	01.05.7600	1
				INVOICE TOTAL	384.72			
				VENDOR TOTAL	384.72			
				POLICE	5,350.49			
021921	6	3/09/21	2/19/21	156610 VISA RADAR SCOPE	9.99	01	01.11.7600	1
	7			PRINTER	177.17	01	01.11.7600	1
				INVOICE TOTAL	187.16			
				VENDOR TOTAL	187.16			
021921	7	3/09/21	2/19/21	2261 VISA 1/2 EOC INTERNET	45.00	01	01.11.7650	1
				INVOICE TOTAL	45.00			
				VENDOR TOTAL	45.00			
				EMERGENCY PRE	232.16			
013121	2	3/09/21	1/31/21	999999999 3455 MIDWEST PETROLEUM SHOP FUEL	52.21	01	01.13.7800	1
				INVOICE TOTAL	52.21			
				VENDOR TOTAL	52.21			
				MECHANIC SHOP	52.21			
013121	4	3/09/21	1/31/21	999999999 3455 MIDWEST PETROLEUM ANIMAL CONTROL FUEL	110.25	01	01.14.7800	1
				INVOICE TOTAL	110.25			
022821	3	3/09/21	2/28/21	ANIMAL CONTROL FUEL	123.95	01	01.14.7800	1
				INVOICE TOTAL	123.95			
				VENDOR TOTAL	234.20			
				ANIMAL CONTRO	234.20			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
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	
013121	1	3/09/21	1/31/21	999999999 3455 MIDWEST PETROLEUM PUBLIC WORKS FUEL	247.91	01	01.17.7800	1
				INVOICE TOTAL	247.91			
022821	1	3/09/21	2/28/21	PUBLIC WORKS FUEL	164.43	01	01.17.7800	1
				INVOICE TOTAL	164.43			
				VENDOR TOTAL	412.34			
021921	2	3/09/21	2/19/21	2260 VISA MAP TUBES	179.70	01	01.17.7600	1
	4			SUPPLIES	35.08	01	01.17.7600	1
				INVOICE TOTAL	214.78			
				VENDOR TOTAL	214.78			
				WAREHOUSE/SAF	627.12			
021921	4	3/09/21	2/19/21	156556 VISA STAMPS/POSTAGE	63.20	01	01.19.7650	1
	5			POSTAGE	17.25	01	01.19.7650	1
				INVOICE TOTAL	80.45			
				VENDOR TOTAL	80.45			
				MUNICIPAL COU	80.45			
013121	9	3/09/21	1/31/21	999999999 3455 MIDWEST PETROLEUM GROUNDS FUEL	238.46	01	01.28.7800	1
				INVOICE TOTAL	238.46			
022821	8	3/09/21	2/28/21	GROUNDS FUEL	337.38	01	01.28.7800	1
				INVOICE TOTAL	337.38			
				VENDOR TOTAL	575.84			
				GOVERNMENTAL	23,896.26			

ELECTRIC

156538 LIBERTY NATIONAL WORKSITE

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030921	3	3/09/21	3/09/21	156538 LIBERTY NATIONAL WORKSITE ELECTRIC VOLUNTARY LIFE INS	54.00	02	02.00.2470 E-PAYMNT 2303099 3/09/21	1
				INVOICE TOTAL	54.00			
				VENDOR TOTAL	54.00			
013121	7	3/09/21	1/31/21	9999999999 3455 MIDWEST PETROLEUM ELECTRIC FUEL	343.83	02	02.00.7800	1
				INVOICE TOTAL	343.83			
				VENDOR TOTAL	343.83			
022821	6	3/09/21	2/28/21	9999999999 3455 MIDWEST PETROLEUM ELECTRIC FUEL	263.14	02	02.00.7800	1
				INVOICE TOTAL	263.14			
				VENDOR TOTAL	263.14			
022621	2	3/09/21	2/26/21	1202 MISSOURI LAGERS ELECTRIC LAGERS	3,104.50	202	02.00.2350 E-PAYMNT 2303097 3/09/21	1
				INVOICE TOTAL	3,104.50			
				VENDOR TOTAL	3,104.50			
				ELECTRIC	3,765.47			
WATERWORKS & SEWERAGE								
030921	2	3/09/21	3/09/21	107 ING LIFE INSURANCE & ANNUITY WATER DEFERRED COMP	46.16	03	03.00.2550	1
				INVOICE TOTAL	46.16			
				VENDOR TOTAL	46.16			
022621	3	3/09/21	2/26/21	1202 MISSOURI LAGERS WATERWORKS LAGERS	3,431.49	302	03.00.2350 E-PAYMNT 2303097 3/09/21	1
				INVOICE TOTAL	3,431.49			
				VENDOR TOTAL	3,431.49			
013121	8	3/09/21	1/31/21	9999999999 3455 MIDWEST PETROLEUM WATER FUEL	180.43	03	03.03.7800	1
				INVOICE TOTAL	180.43			
				VENDOR TOTAL	180.43			
022821	7	3/09/21	2/28/21	9999999999 3455 MIDWEST PETROLEUM WATER FUEL	189.82	03	03.03.7800	1
				INVOICE TOTAL	189.82			
				VENDOR TOTAL	189.82			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
021921	1	3/09/21	2/19/21	2260 VISA FIRE NOZZLE/VALVE/PARTS	413.11	03	03.03.7600	1
				INVOICE TOTAL	413.11			
				VENDOR TOTAL	413.11			
021921	1	3/09/21	2/19/21	156610 VISA POSTAGE	7.00	03	03.08.7860	1
				INVOICE TOTAL	7.00			
				VENDOR TOTAL	7.00			
021921	2	3/09/21	2/19/21	156610 VISA INK CARTRIDGES	79.94	03	03.08.7860	1
				INVOICE TOTAL	79.94			
				VENDOR TOTAL	79.94			
021921	3	3/09/21	2/19/21	156610 VISA POSTAGE	7.00	03	03.08.7860	1
				INVOICE TOTAL	7.00			
				VENDOR TOTAL	7.00			
021921	4	3/09/21	2/19/21	156610 VISA DESK CHAIR	130.31	03	03.08.7860	1
				INVOICE TOTAL	130.31			
				VENDOR TOTAL	130.31			
021921	5	3/09/21	2/19/21	156610 VISA LEGAL PADS	9.76	03	03.08.7860	1
				INVOICE TOTAL	9.76			
				VENDOR TOTAL	9.76			
021921	8	3/09/21	2/19/21	156610 VISA SUPPLY	1.48	03	03.08.7860	1
				INVOICE TOTAL	1.48			
				VENDOR TOTAL	1.48			
021921	1	3/09/21	2/19/21	156536 VISA POSTAGE	21.30	03	03.08.7650	1
				INVOICE TOTAL	21.30			
				VENDOR TOTAL	21.30			
021921	2	3/09/21	2/19/21	156536 VISA INK CARTRIDGE/SUPPLY	202.60	03	03.08.7600	1
				INVOICE TOTAL	202.60			
				VENDOR TOTAL	202.60			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
021921	3	3/09/21	2/19/21	156536 VISA POSTAGE	21.30 21.30	03	03.08.7650	1
				INVOICE TOTAL	21.30			
				VENDOR TOTAL	21.30			
021921	4	3/09/21	2/19/21	156536 VISA SUPPLY	15.00 15.00	03	03.08.7600	1
				INVOICE TOTAL	15.00			
				VENDOR TOTAL	15.00			
021921	6	3/09/21	2/19/21	2261 VISA 1/2 PRETREATMENT INTERNET	44.99 44.99	03	03.08.7650	1
				INVOICE TOTAL	44.99			
				VENDOR TOTAL	44.99			
013121	3	3/09/21	1/31/21	999999999 3455 MIDWEST PETROLEUM SEWER FUEL	245.45 245.45	03	03.18.7800	1
				INVOICE TOTAL	245.45			
				VENDOR TOTAL	245.45			
022821	2	3/09/21	2/28/21	999999999 3455 MIDWEST PETROLEUM SEWER FUEL	139.43 139.43	03	03.18.7800	1
				INVOICE TOTAL	139.43			
				VENDOR TOTAL	139.43			
021921	3	3/09/21	2/19/21	2260 VISA ADOBE	24.99 24.99	03	03.18.7750	1
				INVOICE TOTAL	24.99			
				VENDOR TOTAL	24.99			
				WATERWORKS & STREET	5,211.56			
013121	6	3/09/21	1/31/21	999999999 3455 MIDWEST PETROLEUM STREET FUEL	473.72 473.72	04	04.00.7800	1
				INVOICE TOTAL	473.72			
				VENDOR TOTAL	473.72			
022821	5	3/09/21	2/28/21	999999999 3455 MIDWEST PETROLEUM STREET FUEL	723.45 723.45	04	04.00.7800	1
				INVOICE TOTAL	723.45			
				VENDOR TOTAL	723.45			
022621	4	3/09/21	2/26/21	1202 MISSOURI LAGERS STREET LAGERS	3,393.44	402	04.00.2350	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
						E-PAYMNT 2303097 3/09/21	
				INVOICE TOTAL	3,393.44		
				VENDOR TOTAL	3,393.44		
				STREET	4,590.61		
				PARKS & RECREATION			
				2261 VISA			
021921	3	3/09/21	2/19/21	RECKLEIN INTERNET	96.98	07 07.00.7700	1
				INVOICE TOTAL	96.98		
				VENDOR TOTAL	96.98		
				PARKS & RECRE	96.98		
				NATURAL GAS			
				156569 DIRECT ENERGY BUSINESS MARKETI			
1033300	1	3/09/21	3/04/21	34,389 MMBTU	455,517.56	21 21.00.8900	1
				INVOICE TOTAL	455,517.56		
				VENDOR TOTAL	455,517.56		
				156538 LIBERTY NATIONAL WORKSITE			
030921	2	3/09/21	3/09/21	NATURAL GAS VOLUNTARY LIFE INS	78.36	21 21.00.2470 E-PAYMNT 2303099 3/09/21	1
				INVOICE TOTAL	78.36		
				VENDOR TOTAL	78.36		
				1202 MISSOURI LAGERS			
022621	5	3/09/21	2/26/21	NATURAL GAS LAGERS	2,185.20	2102 21.00.2350 E-PAYMNT 2303097 3/09/21	1
				INVOICE TOTAL	2,185.20		
				VENDOR TOTAL	2,185.20		
				NATURAL GAS	457,781.12		
				PEOPLES BANK (CHECKING) TOTAL	495,342.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	27,882.56		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	467,459.44		
				GRAND TOTALS	495,342.00		