

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				PEOPLES BANK (CHECKING) GOVERNMENTAL			
051321	1	5/18/21	5/13/21	107 ING LIFE INSURANCE & ANNUITY GENERAL DEFERRED COMP	438.46	103 01.00.2550	1
				INVOICE TOTAL	438.46		
				VENDOR TOTAL	438.46		
709656	1	5/18/21	5/12/21	126 AFLAC GENERAL	844.08	01 01.00.2430 E-PAYMNT 2303125 5/13/21	1
				INVOICE TOTAL	844.08		
				VENDOR TOTAL	844.08		
042321	1	5/18/21	4/23/21	1202 MISSOURI LAGERS GENERAL LAGERS	16,827.51	102 01.00.2350 E-PAYMNT 2303124 5/13/21	1
				INVOICE TOTAL	16,827.51		
				VENDOR TOTAL	16,827.51		
				NON-DEPARTMEN	18,110.05		
1710	7	5/18/21	5/03/21	9999999999 4060 ACTIVE CHIROPRACTIC AND NASH DRUG TEST	35.00	01 01.01.8150	1
				INVOICE TOTAL	35.00		
				VENDOR TOTAL	35.00		
48338	1	5/18/21	5/05/21	134 AIRE-MASTER OF SO CENTRAL MO DEODORIZER/HAND SOAP	48.00	01 01.01.7600	1
				INVOICE TOTAL	48.00		
				VENDOR TOTAL	48.00		
15012	1	5/18/21	4/17/21	112 ALL-TYPE FENCE, INC. FENCE AT BARNETT PARK	8,410.00	01 01.01.7900	1
				INVOICE TOTAL	8,410.00		
				VENDOR TOTAL	8,410.00		
042621	1	5/18/21	4/26/21	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		
050321	1	5/18/21	5/03/21	303 CRAWFORD COUNTY CLERK APRIL 2021 ELECTION	549.51	01 01.01.8060	1
				INVOICE TOTAL	549.51		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	549.51		
050121.2	1	5/18/21	5/01/21	311 CRAWFORD ELECTRIC COOP., INC. DUMP ACCT #5231101700	38.80	01 01.01.8000	1
				INVOICE TOTAL	38.80		
				VENDOR TOTAL	38.80		
73733903	1	5/18/21	5/01/21	1333 PAETEC CITY HALL PHONE	14.89	01 01.01.7700	1
				INVOICE TOTAL	14.89		
				VENDOR TOTAL	14.89		
490252	1	5/18/21	4/30/21	1807 ROBERTS-JUDSON LUMBER COMPANY HISTORIAL SOCIETY-SHELF	19.85	01 01.01.7600	1
				INVOICE TOTAL	19.85		
				VENDOR TOTAL	19.85		
8017487	1	5/18/21	5/03/21	999999999 4223 ROYAL PUBLISHING TRACK/FIELD DISTRICTS AD	65.00	01 01.01.8050	1
				INVOICE TOTAL	65.00		
				VENDOR TOTAL	65.00		
050121	1	5/18/21	5/01/21	1920 SWINGER SANITATION, INC. APRIL 2021 TRASH SERVICE	15,587.23	01 01.01.8160	1
				INVOICE TOTAL	15,587.23		
				VENDOR TOTAL	15,587.23		
				GENERAL	24,848.00		
1710	1	5/18/21	5/03/21	999999999 4060 ACTIVE CHIROPRACTIC AND MORELAND DRUG TEST	35.00	01 01.05.8150	1
	2			DAVIS DRUG TEST	35.00	01 01.05.8150	1
				INVOICE TOTAL	70.00		
				VENDOR TOTAL	70.00		
48347	1	5/18/21	5/05/21	134 AIRE-MASTER OF SO CENTRAL MO DEODORIZER SERVICE	30.00	01 01.05.7600	1
				INVOICE TOTAL	30.00		
				VENDOR TOTAL	30.00		
13975788	1	5/18/21	4/29/21	208 BUTLER SUPPLY, INC. FLAT PANEL LIGHTS	120.00	01 01.05.7550	1
				INVOICE TOTAL	120.00		
				VENDOR TOTAL	120.00		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
027863/9	1	5/18/21	5/06/21	156607 COTTON'S ACE HARDWARE FROST FREE FAUCET	37.99 37.99	01 01.05.7550	1
				INVOICE TOTAL	37.99		
027867/9	1	5/18/21	5/06/21	RETURN-FROST FREE FAUCET	37.99-	01 01.05.7550	1
				INVOICE TOTAL	37.99-		
				VENDOR TOTAL	.00	NO CHECK ISSUING	
13006	1	5/18/21	3/12/21	888 HUTCHESON FORD SALES, INC. FRONT ALIGNMENT #10 K9	69.95 69.95	01 01.05.7550	1
				INVOICE TOTAL	69.95		
				VENDOR TOTAL	69.95		
525189	1	5/18/21	5/03/21	1263 LEON UNIFORM COMPANY WEBER-PANTS/KEY CUFF	157.97 157.97	01 01.05.7300	1
				INVOICE TOTAL	157.97		
525197	1	5/18/21	5/03/21	COLEMAN-SHIRT	44.99 44.99	01 01.05.7300	1
				INVOICE TOTAL	44.99		
525200	1	5/18/21	5/03/21	B.SCHARFENBERG-SHIRTS	89.98 89.98	01 01.05.7300	1
				INVOICE TOTAL	89.98		
				VENDOR TOTAL	292.94		
1000-285132	1	5/18/21	4/28/21	1577 O'REILLY AUTOMOTIVE INC. CAR HEADLIGHT	4.26 4.26	01 01.05.7550	1
				INVOICE TOTAL	4.26		
				VENDOR TOTAL	4.26		
15966342	1	5/18/21	4/12/21	1705 QUILL BINDERS/PAPER/ENVELOPES	210.64 210.64	01 01.05.7600	1
				INVOICE TOTAL	210.64		
				VENDOR TOTAL	210.64		
55580	1	5/18/21	4/26/21	156632 ROB WARD'S COMPANY STORE PAPER TOWELS	81.72 81.72	01 01.05.7600	1
				INVOICE TOTAL	81.72		
				VENDOR TOTAL	81.72		
0493022-IN	1	5/18/21	4/24/21	1916 SIRCHIE FINGER PRINT LABS, INC BARRIER TAPE/TWIST TUBES	257.87 257.87	01 01.05.7600	1
				INVOICE TOTAL	257.87		
				VENDOR TOTAL	257.87		
45707	1	4/08/21	3/12/21	999999999 4175 TAYLOR CHRYSLER CORE RETURN CREDIT	50.00- 50.00-	01 01.05.7550	1
				INVOICE TOTAL	50.00-		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	50.00-	NO CHECK ISSUING	
844322213	1	5/18/21	5/01/21	999999999 4227 THOMAS REUTERS WEST INFORMATION CHARGES	343.47	01 01.05.7750	1
				INVOICE TOTAL	343.47		
				VENDOR TOTAL	343.47		
120472	1	5/18/21	5/03/21	2102 UNIFORMS-PLUS COMMENDATION BARS	17.55	01 01.05.7300	1
				INVOICE TOTAL	17.55		
				VENDOR TOTAL	17.55		
				POLICE	1,448.40		
439713	1	5/18/21	4/28/21	113 AMERICAN AUTO SUPPLY TRAILER BRAKE WIRD HARNESS 035	17.82	01 01.13.7550	1
				INVOICE TOTAL	17.82		
				VENDOR TOTAL	17.82		
1000-286422	1	5/18/21	5/05/21	1577 O'REILLY AUTOMOTIVE INC. HOSE CLAMPS	9.54	01 01.13.7600	1
				INVOICE TOTAL	9.54		
				VENDOR TOTAL	9.54		
				MECHANIC SHOP	27.36		
48349	1	5/18/21	5/05/21	134 AIRE-MASTER OF SO CENTRAL MO ANIMAL CONTROL DEODORIZER	15.00	01 01.14.7600	1
				INVOICE TOTAL	15.00		
				VENDOR TOTAL	15.00		
				ANIMAL CONTRO	15.00		
48349	2	5/18/21	5/05/21	134 AIRE-MASTER OF SO CENTRAL MO PUBLIC WORKS DEODORIZER	22.50	01 01.17.7600	1
	4			PW URINAL SERVICES	3.25	01 01.17.7600	1
				INVOICE TOTAL	25.75		
				VENDOR TOTAL	25.75		
46296195	1	4/20/21	10/30/20	999999999 3692 BLUE TARP FINANCIAL INC YEARLY SUBSCRIPTION	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	4/20/21	11/17/20	REFUND	39.99-	01	01.17.7750	1
				INVOICE TOTAL	39.99-			
				VENDOR TOTAL	.00		NO CHECK ISSUING	
				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	
				999999999 473 MO HICK BAR B Q				
2097	1	5/18/21	4/30/21	BOWEN/CHAPMAN/FRIEDMAN RETIRE	249.80	01	01.17.7900	1
				INVOICE TOTAL	249.80			
				VENDOR TOTAL	249.80			
				1807 ROBERTS-JUDSON LUMBER COMPANY				
590199	1	5/18/21	4/29/21	OLD MEPCO REPAIR/PW STORAGE	23.65	01	01.17.7550	1
				INVOICE TOTAL	23.65			
590309	1	5/18/21	5/03/21	OLD MEPCO REPAIR/PW STORAGE	39.96	01	01.17.7550	1
				INVOICE TOTAL	39.96			
590427	1	5/18/21	5/06/21	OLD MEPCO REPAIR/PW STORAGE	18.88	01	01.17.7550	1
				INVOICE TOTAL	18.88			
				VENDOR TOTAL	82.49			
				WAREHOUSE/SAF	358.04			
				GOVERNMENTAL	44,806.85			
				ELECTRIC				
				999999999 4060 ACTIVE CHIROPRACTIC AND				
1710	3	5/18/21	5/03/21	MCGINNIS DRUG TEST	35.00	02	02.00.8150	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
				156607 COTTON'S ACE HARDWARE				
235882/9	1	5/18/21	5/03/21	CUTOFF WHEEL/TORCH/WRECKER	53.16	02	02.00.7600	1
				INVOICE TOTAL	53.16			
				VENDOR TOTAL	53.16			
				1202 MISSOURI LAGERS				
042321	2	5/18/21	4/23/21	ELECTRIC LAGERS	3,138.95	202	02.00.2350	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
						E-PAYMNT 2303124 5/13/21	
				INVOICE TOTAL	3,138.95		
				VENDOR TOTAL	3,138.95		
1040153	1	5/18/21	4/30/21	1319 MISSOURI ONE CALL SYSTEMS,INC DIGRITE CALLS -	18.75	02 02.00.7700	1
				INVOICE TOTAL	18.75		
				VENDOR TOTAL	18.75		
112332	1	5/18/21	4/29/21	999999999 4375 RAY'S TIRE & SERVICE CENTER 2 TIRES FOR WIRE REEL TRAILER	155.00	02 02.00.7550	1
				INVOICE TOTAL	155.00		
				VENDOR TOTAL	155.00		
9878220646	1	5/18/21	4/22/21	2220 VERIZON WIRELESS AMS MONTHLY COLLECTION	1,096.01	02 02.00.7750	1
				INVOICE TOTAL	1,096.01		
				VENDOR TOTAL	1,096.01		
				NON-DEPARTMEN	4,496.87		
				ELECTRIC	4,496.87		
				WATERWORKS & SEWERAGE			
051321	2	5/18/21	5/13/21	107 ING LIFE INSURANCE & ANNUITY WATER DEFERRED COMP	46.16	03 03.00.2550	1
				INVOICE TOTAL	46.16		
				VENDOR TOTAL	46.16		
709656	4	5/18/21	5/12/21	126 AFLAC WATER	26.52	03 03.00.2430 E-PAYMNT 2303125 5/13/21	1
				INVOICE TOTAL	26.52		
				VENDOR TOTAL	26.52		
042321	3	5/18/21	4/23/21	1202 MISSOURI LAGERS WATERWORKS LAGERS	3,128.27	302 03.00.2350 E-PAYMNT 2303124 5/13/21	1
				INVOICE TOTAL	3,128.27		
				VENDOR TOTAL	3,128.27		
M03317	1	5/18/21	4/29/21	1343 MURDON CORPORATION RISER MANHOLE RING-SMITH/MAIN	60.00	03 03.00.1218	1
				INVOICE TOTAL	60.00		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	60.00		
				NON-DEPARTMEN	3,260.95		
12422901	1	5/18/21	4/23/21	804 HACH COMPANY FLUORIDE/AMPULES FOR TESTING	215.62	03 03.03.7600	1
				INVOICE TOTAL	215.62		
				VENDOR TOTAL	215.62		
050221	1	5/18/21	5/02/21	1229 LOWES BUSINESS ACCOUNT CLAMP METER FOR TRUCK	122.55	03 03.03.7600	1
				INVOICE TOTAL	122.55		
				VENDOR TOTAL	122.55		
1040153	2	5/18/21	4/30/21	1319 MISSOURI ONE CALL SYSTEMS,INC DIGRITE CALLS -	18.75	03 03.03.7700	1
				INVOICE TOTAL	18.75		
				VENDOR TOTAL	18.75		
W14779	1	5/18/21	5/03/21	9999999999 4351 OZARK TESTING MONTHLY BACTERIAL SAMPLING	150.00	03 03.03.8150	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
				WATER	506.92		
2096	1	5/18/21	5/05/21	156565 J.B. STEPHENSON PRETREATMENT	679.50	03 03.08.7860	1
	2			POTW	1,200.24	03 03.08.8150	1
				INVOICE TOTAL	1,879.74		
				VENDOR TOTAL	1,879.74		
1000-284060	1	5/18/21	4/23/21	1577 O'REILLY AUTOMOTIVE INC. LF WINDOW REGULATOR-DURANGO	64.93	03 03.08.7550	1
				INVOICE TOTAL	64.93		
				VENDOR TOTAL	64.93		
I9462624	1	5/18/21	5/03/21	1623 PDC LABORATORIES, INC. PVL LEACHATE SAMPLE ANALYSIS	587.50	03 03.08.7860	1
				INVOICE TOTAL	587.50		
				VENDOR TOTAL	587.50		
				TREATMENT PLA	2,532.17		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
050221	2	5/18/21	5/02/21	1229 LOWES BUSINESS ACCOUNT CLAMP METER/FLUKE TEST LEADS	155.79	03	03.18.7600	1
				INVOICE TOTAL	155.79			
				VENDOR TOTAL	155.79			
1040153	3	5/18/21	4/30/21	1319 MISSOURI ONE CALL SYSTEMS,INC DIGRITE CALLS -	18.75	03	03.18.7700	1
				INVOICE TOTAL	18.75			
				VENDOR TOTAL	18.75			
				SEWER	174.54			
				WATERWORKS & STREET	6,474.58			
1710	4	5/18/21	5/03/21	999999999 4060 ACTIVE CHIROPRACTIC AND MONDA DRUG TEST	35.00	04	04.00.8150	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
709656	2	5/18/21	5/12/21	126 AFLAC STREET	109.22	04	04.00.2430 E-PAYMNT 2303125 5/13/21	1
				INVOICE TOTAL	109.22			
				VENDOR TOTAL	109.22			
439768	1	5/18/21	4/30/21	113 AMERICAN AUTO SUPPLY BEARINGS/RACES FOR STARLITE TR	43.01	04	04.00.7550	1
				INVOICE TOTAL	43.01			
439940	1	5/18/21	5/05/21	FILTERS FOR BOBCAT	182.90	04	04.00.7550	1
				INVOICE TOTAL	182.90			
				VENDOR TOTAL	225.91			
050221	4	5/18/21	5/02/21	1229 LOWES BUSINESS ACCOUNT SPLIT COUPLER	68.32	04	04.00.7600	1
				INVOICE TOTAL	68.32			
				VENDOR TOTAL	68.32			
042321	5	5/18/21	4/23/21	1202 MISSOURI LAGERS STREET LAGERS	3,185.94	402	04.00.2350 E-PAYMNT 2303124 5/13/21	1
				INVOICE TOTAL	3,185.94			
				VENDOR TOTAL	3,185.94			

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1000-285453	1	5/18/21	4/30/21	1577 O'REILLY AUTOMOTIVE INC. OIL SEAL/SOCKET-TRAILER	31.61	04	04.00.7550	1
				INVOICE TOTAL	31.61			
				VENDOR TOTAL	31.61			
				NON-DEPARTMEN	3,656.00			
				STREET	3,656.00			
				PARKS & RECREATION				
48349	3	5/18/21	5/05/21	134 AIRE-MASTER OF SO CENTRAL MO PARKS DEODORIZER	75.00	07	07.00.7600	1
	5			PARKS URINAL SERVICES	22.75	07	07.00.7600	1
				INVOICE TOTAL	97.75			
				VENDOR TOTAL	97.75			
027709/9	1	5/18/21	4/28/21	156607 COTTON'S ACE HARDWARE SOCKET/WALLPLATE/GFI OUTLETS	121.99	07	07.00.7920	1
				INVOICE TOTAL	121.99			
				VENDOR TOTAL	121.99			
050221	3	5/18/21	5/02/21	1229 LOWES BUSINESS ACCOUNT PBC BOARD/OAK BASE	123.79	07	07.00.7600	1
				INVOICE TOTAL	123.79			
				VENDOR TOTAL	123.79			
590167	1	5/18/21	4/28/21	1807 ROBERTS-JUDSON LUMBER COMPANY LIGHT FIX/BULBS-SPORTS COMPLEX	91.97	07	07.00.7600	1
				INVOICE TOTAL	91.97			
				VENDOR TOTAL	91.97			
				NON-DEPARTMEN	435.50			
				PARKS & RECRE	435.50			
				AIRPORT				
050121	1	5/18/21	5/01/21	311 CRAWFORD ELECTRIC COOP., INC. AIRPORT ACCT #5125010000	73.74	09	09.00.8000	1
				INVOICE TOTAL	73.74			
050121.1	1	5/18/21	5/01/21	AIRPORT ACCT #5125007800	341.01	09	09.00.8000	1
				INVOICE TOTAL	341.01			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	414.75			
				NON-DEPARTMEN	414.75			
				AIRPORT	414.75			
				NATURAL GAS				
1710	5	5/18/21	5/03/21	999999999 4060 ACTIVE CHIROPRACTIC AND MINARDI ALCOHOL TEST	35.00	21	21.00.8150	1
	6			MINARDI DRUG TEST	35.00	21	21.00.8150	1
				INVOICE TOTAL	70.00			
				VENDOR TOTAL	70.00			
709656	3	5/18/21	5/12/21	126 AFLAC NATURAL GAS	24.10	21	21.00.2430 E-PAYMNT 2303125 5/13/21	1
				INVOICE TOTAL	24.10			
				VENDOR TOTAL	24.10			
11101900	1	5/18/21	4/28/21	972 ISCO INDUSTRIES RISER/TEES/FUSES	855.18	21	21.00.7600	1
				INVOICE TOTAL	855.18			
				VENDOR TOTAL	855.18			
042321	4	5/18/21	4/23/21	1202 MISSOURI LAGERS NATURAL GAS LAGERS	2,233.17	2102	21.00.2350 E-PAYMNT 2303124 5/13/21	1
				INVOICE TOTAL	2,233.17			
				VENDOR TOTAL	2,233.17			
1040153	4	5/18/21	4/30/21	1319 MISSOURI ONE CALL SYSTEMS,INC DIGRITE CALLS -	18.75	21	21.00.7700	1
				INVOICE TOTAL	18.75			
				VENDOR TOTAL	18.75			
2021-04-08	1	5/18/21	4/30/21	13045 MISSOURI PIPELINE COMPANY-A/R 16,268 MMBTU	40,461.52	21	21.00.8900	1
				INVOICE TOTAL	40,461.52			
				VENDOR TOTAL	40,461.52			
				NON-DEPARTMEN	43,662.72			
				NATURAL GAS	43,662.72			

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CONVENTION & VISITORS							
1710	8	5/18/21	5/03/21	999999999 4060 ACTIVE CHIROPRACTIC AND MALCOM DRUG TEST	35.00	27 27.00.8150	1
				INVOICE TOTAL	35.00		
				VENDOR TOTAL	35.00		
				NON-DEPARTMEN	35.00		
				CONVENTION &	35.00		
				PEOPLES BANK (CHECKING) TOTAL	103,982.27		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	29,517.76		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	74,464.51		
				GRAND TOTALS	103,982.27		