

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				PEOPLES BANK (CHECKING) GOVERNMENTAL			
060721	1	6/15/21	6/07/21	101 A & A PEST CONTROL QUARTERLY PEST CONTROL	55.00 55.00	01 01.01.8150	1
				INVOICE TOTAL	55.00		
				VENDOR TOTAL	55.00		
48963	1	6/15/21	6/02/21	134 AIRE-MASTER OF SO CENTRAL MO DEODORIZER/TOILET PAPER	76.65 76.65	01 01.01.7600	1
				INVOICE TOTAL	76.65		
				VENDOR TOTAL	76.65		
116	1	6/15/21	6/01/21	999999999 3883 BY DESIGN MEDIA, LLC MONTHLY WEBSITE	49.00 49.00	01 01.01.8150	1
				INVOICE TOTAL	49.00		
				VENDOR TOTAL	49.00		
050821	1	6/15/21	5/08/21	346 CENTURYLINK CITY HALL PHONE	45.21 45.21	01 01.01.7700	1
				INVOICE TOTAL	45.21		
				VENDOR TOTAL	45.21		
INV8757405	1	6/15/21	5/18/21	999999999 3964 MARCO TECHNOLOGIES INC COPIER MAINTENANCE AGREEMENT	35.00 35.00	01 01.01.7560	1
				INVOICE TOTAL	35.00		
				VENDOR TOTAL	35.00		
29457488	1	6/15/21	6/04/21	999999999 4201 MARCO. COPIER AGREEMENT	216.79 216.79	01 01.01.7750	1
				INVOICE TOTAL	216.79		
				VENDOR TOTAL	216.79		
130544097	3	6/15/21	6/01/21	156648 NUSO, LLC CITY HALL	310.50	01 01.01.7700 E-PAYMNT 2303139 6/22/21	1
				INVOICE TOTAL	310.50		
				VENDOR TOTAL	310.50		
061121	1	6/15/21	6/11/21	2107 POSTMASTER PO BOX K RENEWAL	150.00 150.00	01 01.01.7650	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
3696948	1	6/15/21	6/01/21	1920 SWINGER SANITATION, INC. MAY 2021 TRASH SERVICE	16,522.71	01 01.01.8160	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	16,522.71			
				VENDOR TOTAL	16,522.71			
				GENERAL	17,460.86			
287306174470C0601202	1	6/15/21	5/23/21	189 AT&T WIRELESS PD TOUGHBOOK	346.92	01	01.05.7700	1
				INVOICE TOTAL	346.92			
826278139X05212021	3	6/15/21	5/13/21	PD CELL PHONE	395.90	01	01.05.7700	1
				INVOICE TOTAL	395.90			
				VENDOR TOTAL	742.82			
052821	1	6/15/21	5/28/21	999999999 3915 BEN WEBER K-9 TRAINING-FUEL	80.85	01	01.05.7350	1
				INVOICE TOTAL	80.85			
060421	1	6/15/21	6/04/21	K-9 TRAINING-FUEL	30.20	01	01.05.7350	1
	2			K-9 TRAINING-FUEL	38.65	01	01.05.7350	1
	3			K-9 DESHEDDING TOOL	41.21	01	01.05.7600	1
				INVOICE TOTAL	110.06			
				VENDOR TOTAL	190.91			
N21076	1	6/15/21	5/29/21	216 BROCKMANN ELECTRONICS LLC LMR SERVICE	490.00	01	01.05.7550	1
				INVOICE TOTAL	490.00			
				VENDOR TOTAL	490.00			
026349/9	1	6/15/21	2/19/21	156607 COTTON'S ACE HARDWARE ICE MELT ROCK SALT	9.99	01	01.05.7600	1
				INVOICE TOTAL	9.99			
				VENDOR TOTAL	9.99			
050721	1	6/15/21	5/07/21	397 CUBA VETERINARY CLINIC, INC. K-9 VET BILL	222.00	01	01.05.8150	1
				INVOICE TOTAL	222.00			
				VENDOR TOTAL	222.00			
238842	1	6/15/21	5/28/21	156643 ELITE K9, INC K-9 COLLAR/SHOVEL SCOOPS	76.90	01	01.05.7600	1
				INVOICE TOTAL	76.90			
				VENDOR TOTAL	76.90			
525180	1	6/15/21	5/27/21	1263 LEON UNIFORM COMPANY S.SCHARFENBERG SS SHIRTS	103.98	01	01.05.7300	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	103.98			
526843	1	6/15/21	5/27/21	K.ZEIGLER UNIFORM	979.88	01	01.05.7300	1
				INVOICE TOTAL	979.88			
526849	1	6/15/21	5/27/21	B.SCHARFENBERG ASP BATON	138.99	01	01.05.7300	1
				INVOICE TOTAL	138.99			
526850	1	6/15/21	5/27/21	WILKERSON TACT GLOVE	47.99	01	01.05.7300	1
				INVOICE TOTAL	47.99			
				VENDOR TOTAL	1,270.84			
INV8805762	1	6/15/21	6/02/21	999999999 3964 MARCO TECHNOLOGIES INC COPIER MAINTENANCE AGREEMENT	65.50	01	01.05.7750	1
				INVOICE TOTAL	65.50			
				VENDOR TOTAL	65.50			
130544097	7	6/15/21	6/01/21	156648 NUSO, LLC POLICE DEPT	453.33	01	01.05.7700 E-PAYMNT 2303139 6/22/21	1
				INVOICE TOTAL	453.33			
				VENDOR TOTAL	453.33			
0498369-IN	1	6/15/21	6/01/21	1916 SIRCHIE FINGER PRINT LABS, INC TWIST TUBES	24.50	01	01.05.7600	1
				INVOICE TOTAL	24.50			
				VENDOR TOTAL	24.50			
45707	1	4/08/21	3/12/21	999999999 4175 TAYLOR CHRYSLER CORE RETURN CREDIT	50.00-	01	01.05.7550	1
				INVOICE TOTAL	50.00-			
				VENDOR TOTAL	50.00-		NO CHECK ISSUING	
184126	1	6/15/21	6/03/21	999999999 3904 TAYLOR SIGN & TINT VEHICLE GRAPHICS	75.00	01	01.05.7600	1
				INVOICE TOTAL	75.00			
				VENDOR TOTAL	75.00			
844485845	1	6/15/21	6/01/21	999999999 4227 THOMAS REUTERS WEST INFORMATION CHARGES	343.47	01	01.05.7750	1
				INVOICE TOTAL	343.47			
				VENDOR TOTAL	343.47			
				POLICE	3,915.26			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
130544097	2	6/15/21	6/01/21	156648 NUSO, LLC 1/2 EOC	42.60	01	01.11.7700 E-PAYMNT 2303139 6/22/21	1
				INVOICE TOTAL	42.60			
				VENDOR TOTAL	42.60			
				EMERGENCY PRE	42.60			
440587	1	6/15/21	5/25/21	113 AMERICAN AUTO SUPPLY TRAILER PLUG ADAPTER-SHOP	33.17	01	01.13.7550	1
				INVOICE TOTAL	33.17			
				VENDOR TOTAL	33.17			
026292/9	1	6/15/21	2/16/21	156607 COTTON'S ACE HARDWARE SNOW SHOVEL FOR SHOP	33.99	01	01.13.7600	1
				INVOICE TOTAL	33.99			
028212/9	1	6/15/21	5/25/21	FACE SHIELD FOR SHOP	17.99	01	01.13.7600	1
				INVOICE TOTAL	17.99			
				VENDOR TOTAL	51.98			
130544097	6	6/15/21	6/01/21	156648 NUSO, LLC MECHANIC SHOP	49.29	01	01.13.7700 E-PAYMNT 2303139 6/22/21	1
				INVOICE TOTAL	49.29			
				VENDOR TOTAL	49.29			
				MECHANIC SHOP	134.44			
052921	1	6/15/21	5/29/21	397 CUBA VETERINARY CLINIC, INC. MAY 2021 VET BILL	610.89	01	01.14.8150	1
				INVOICE TOTAL	610.89			
				VENDOR TOTAL	610.89			
106692	1	6/15/21	5/28/21	2042 THREE RIVERS PUBLISHING, INC. SIGNS FOR FRONT OF BUILDING	843.75	01	01.14.7600	1
				INVOICE TOTAL	843.75			
				VENDOR TOTAL	843.75			
				ANIMAL CONTRO	1,454.64			

134 AIRE-MASTER OF SO CENTRAL MO

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
48974	1	6/15/21	6/02/21	134 AIRE-MASTER OF SO CENTRAL MO DEODORIZER	15.00	01 01.15.7600	1
				INVOICE TOTAL	15.00		
				VENDOR TOTAL	15.00		
545774	1	6/15/21	5/21/21	503 ERB EQUIPMENT COMPANY, INC. HYDRAULIC HOSE-BACKHOE	37.44	01 01.15.7550	1
				INVOICE TOTAL	37.44		
545978	1	6/15/21	5/24/21	HYDRAULIC HOSE-BACKHOE	62.68	01 01.15.7550	1
				INVOICE TOTAL	62.68		
				VENDOR TOTAL	100.12		
060221	1	6/15/21	6/02/21	1229 LOWES BUSINESS ACCOUNT WELDING HELMET	94.05	01 01.15.7600	1
				INVOICE TOTAL	94.05		
				VENDOR TOTAL	94.05		
2274765	7	6/15/21	5/13/21	9999999999 3273 MFA RED DYE DIESEL	216.38	01 01.15.7800	1
				INVOICE TOTAL	216.38		
				VENDOR TOTAL	216.38		
043021.1	1	6/15/21	4/30/21	1137 MFA OIL COMPANY PROPERTY MNGMT FUEL	439.64	01 01.15.7800	1
				INVOICE TOTAL	439.64		
				VENDOR TOTAL	439.64		
591176	1	6/15/21	6/02/21	1807 ROBERTS-JUDSON LUMBER COMPANY CUTTING/GRINDING WHEEL	19.63	01 01.15.7600	1
				INVOICE TOTAL	19.63		
				VENDOR TOTAL	19.63		
				PROPERTY MANA	884.82		
48974	2	6/15/21	6/02/21	134 AIRE-MASTER OF SO CENTRAL MO DEODORIZER/URINAL/PAPER TOWEL	88.25	01 01.17.7600	1
				INVOICE TOTAL	88.25		
				VENDOR TOTAL	88.25		
826278139X05212021	1	6/15/21	5/13/21	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		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	212.15		
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		
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	
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	
106484	1	6/15/21	5/28/21	999999999 3487 CHEMCO HAND WIPES/WASP SPRAY	320.95	01 01.17.7600	1
				INVOICE TOTAL	320.95		
				VENDOR TOTAL	320.95		
026297/9	1	6/15/21	2/16/21	156607 COTTON'S ACE HARDWARE PW BREAKROOM REMODEL	11.99	01 01.17.7850	1
				INVOICE TOTAL	11.99		
026298/9	1	6/15/21	2/16/21	PW BREAKROOM REMODEL	4.99	01 01.17.7850	1
				INVOICE TOTAL	4.99		
026344/9	1	6/15/21	2/19/21	PW BREAKROOM REMODEL	49.97	01 01.17.7850	1
				INVOICE TOTAL	49.97		
026395/9	1	6/15/21	2/22/21	PW BREAKROOM REMODEL	20.34	01 01.17.7850	1
				INVOICE TOTAL	20.34		
026398/9	1	6/15/21	2/22/21	PW BREAKROOM REMODEL	4.99	01 01.17.7850	1
				INVOICE TOTAL	4.99		
				VENDOR TOTAL	92.28		
130959	1	6/15/21	5/28/21	806 HILKE'S ICE COMPANY 50 BAGS OF ICE	80.50	01 01.17.7600	1
				INVOICE TOTAL	80.50		
174092	1	6/15/21	6/09/21	55 BAGS OF ICE	88.55	01 01.17.7600	1
				INVOICE TOTAL	88.55		
				VENDOR TOTAL	169.05		

1301 MACE SUPERMARKET

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
053121	1	6/15/21	5/31/21	1301 MACE SUPERMARKET BOWEN/CHAPMAN/FRIEDMANN RETIRE	14.96	01	01.17.7900	1
	2			BOWEN/CHAPMAN/FRIEDMANN RETIRE	58.30	01	01.17.7900	1
				INVOICE TOTAL	73.26			
				VENDOR TOTAL	73.26			
442933875	1	6/15/21	6/01/21	999999999 4382 MARCO TECHNOLOGIES LLC COPIER AGREEMENT	110.74	01	01.17.7750	1
				INVOICE TOTAL	110.74			
				VENDOR TOTAL	110.74			
130544097	4	6/15/21	6/01/21	156648 NUSO, LLC PUBLIC WORKS	198.80	01	01.17.7700 E-PAYMNT 2303139 6/22/21	1
				INVOICE TOTAL	198.80			
				VENDOR TOTAL	198.80			
56123	1	6/15/21	6/04/21	156632 ROB WARD'S COMPANY STORE TOILET PAPER	27.73	01	01.17.7600	1
				INVOICE TOTAL	27.73			
				VENDOR TOTAL	27.73			
2666	1	6/15/21	4/07/21	999999999 4304 SAFETY STOP SUPPLY, INC GLOVES	196.52	01	01.17.7600	1
				INVOICE TOTAL	196.52			
				VENDOR TOTAL	196.52			
				WAREHOUSE/SAF	1,489.73			
060121	1	6/15/21	6/01/21	999999999 4407 MELLISSA BROWN TRAINING-FOOD	26.35	01	01.19.7350	1
	2			TRAINING-FOOD	12.99	01	01.19.7350	1
	3			TRAINING-MILEAGE	104.16	01	01.19.7350	1
				INVOICE TOTAL	143.50			
				VENDOR TOTAL	143.50			
4382	1	6/15/21	5/24/21	1622 PHELPS COUNTY JAIL PRISONER FEE	50.00	01	01.19.9000	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
060421	1	6/15/21	6/04/21	2107 POSTMASTER COURT PO BOX RENEWAL	64.00	01	01.19.7650	1
				INVOICE TOTAL	64.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ	
				VENDOR TOTAL	64.00				
				MUNICIPAL COU	257.50				
026340/9	1	6/15/21	2/19/21	156607 COTTON'S ACE HARDWARE SNOW SHOVEL	19.99	01	01.28.7600	1	
				INVOICE TOTAL	19.99				
				VENDOR TOTAL	19.99				
2274765	4	6/15/21	5/13/21	9999999999 3273 MFA RED DYE DIESEL	216.38	01	01.28.7800	1	
				INVOICE TOTAL	216.38				
				VENDOR TOTAL	216.38				
OC146746	1	6/15/21	6/03/21	2306 WAYDE'S EQUIPMENT WEED EATER STRING/OIL MIX	68.90	01	01.28.7600	1	
				INVOICE TOTAL	68.90				
				VENDOR TOTAL	68.90				
				GOVERNMENTAL	25,945.12				
				ELECTRIC					
028053/9	1	6/15/21	5/17/21	156607 COTTON'S ACE HARDWARE BULK FASTERNERS	61.76	02	02.00.7600	1	
				INVOICE TOTAL	61.76				
				VENDOR TOTAL	61.76				
028055/9	1	6/15/21	5/17/21	156607 COTTON'S ACE HARDWARE BULK FASTERNERS	78.53	02	02.00.7600	1	
				INVOICE TOTAL	78.53				
				VENDOR TOTAL	78.53				
028201/9	1	6/15/21	5/25/21	156607 COTTON'S ACE HARDWARE BATTERIES	13.99	02	02.00.7600	1	
				INVOICE TOTAL	13.99				
				VENDOR TOTAL	13.99				
028251/9	1	6/15/21	5/27/21	156607 COTTON'S ACE HARDWARE WIRE	139.99	02	02.00.7600	1	
				INVOICE TOTAL	139.99				
				VENDOR TOTAL	139.99				
028411/9	1	6/15/21	6/08/21	156607 COTTON'S ACE HARDWARE PVC ELBOW	21.96	02	02.00.7600	1	

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	21.96		
				VENDOR TOTAL	21.96		
028421/9	1	6/15/21	6/08/21	156607 COTTON'S ACE HARDWARE HOLE SAW/SUPPLY	38.98	02 02.00.7600	1
				INVOICE TOTAL	38.98		
				VENDOR TOTAL	38.98		
S1246884.001	1	6/15/21	5/27/21	604 FLETCHER-REINHRDT CO. TRANSFORMERS/BRACKETS	775.00	02 02.00.7600	1
				INVOICE TOTAL	775.00		
				VENDOR TOTAL	775.00		
S1246993.001	1	6/15/21	5/27/21	604 FLETCHER-REINHRDT CO. SUPPLIES	722.50	02 02.00.7600	1
				INVOICE TOTAL	722.50		
				VENDOR TOTAL	722.50		
S4560248.003	1	6/15/21	5/28/21	818 HARRY COOPER SUPPLY CO. 4' LIGHT ARM	303.24	02 02.00.7600	1
				INVOICE TOTAL	303.24		
				VENDOR TOTAL	303.24		
S4577833.001	1	6/15/21	5/25/21	818 HARRY COOPER SUPPLY CO. 6 SOLID/8 SOLID WIRE	564.81	02 02.00.7600	1
				INVOICE TOTAL	564.81		
				VENDOR TOTAL	564.81		
S4578051.001	1	6/15/21	6/02/21	818 HARRY COOPER SUPPLY CO. MASTERLOCK KEYPAD	343.04	02 02.00.7600	1
				INVOICE TOTAL	343.04		
				VENDOR TOTAL	343.04		
2274765	1	6/15/21	5/13/21	999999999 3273 MFA RED DYE DIESEL	216.38	02 02.00.7800	1
				INVOICE TOTAL	216.38		
				VENDOR TOTAL	216.38		
18559	1	6/15/21	6/04/21	156570 MISSOURI JOINT MUNICIPAL 5,319,600 KWH	353,001.10	02 02.00.8900 E-PAYMNT 2303138 6/15/21	1
				INVOICE TOTAL	353,001.10		
				VENDOR TOTAL	353,001.10		

1319 MISSOURI ONE CALL SYSTEMS, INC

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
1050153	1	6/15/21	5/31/21	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	20.63 20.63	02	02.00.7700	1
				INVOICE TOTAL	20.63			
				VENDOR TOTAL	20.63			
1000-290210	1	6/15/21	5/25/21	1577 O'REILLY AUTOMOTIVE INC. BLUE DEF	22.99 22.99	02	02.00.7550	1
				INVOICE TOTAL	22.99			
				VENDOR TOTAL	22.99			
1411-1	1	6/15/21	5/31/21	1535 OFFICE EMPORIUM UTILITY BILLS	1,009.15 1,009.15	02	02.00.7600	1
				INVOICE TOTAL	1,009.15			
				VENDOR TOTAL	1,009.15			
20793	1	6/15/21	12/29/20	156608 TANTALUS SYSTEM INC JAN-DEC 2021 HOSTING SERVICE	6,000.00 6,000.00	02	02.00.7750	1
				INVOICE TOTAL	6,000.00			
				VENDOR TOTAL	6,000.00			
9880366179	1	6/15/21	5/22/21	2220 VERIZON WIRELESS AMS MONTHLY COLLECTION	1,244.68 1,244.68	02	02.00.7750	1
				INVOICE TOTAL	1,244.68			
				VENDOR TOTAL	1,244.68			
OC146700	1	6/15/21	6/02/21	2306 WAYDE'S EQUIPMENT SUPPLY	20.60 20.60	02	02.00.7600	1
				INVOICE TOTAL	20.60			
				VENDOR TOTAL	20.60			
				ELECTRIC	364,599.33			
WATERWORKS & SEWERAGE								
1026	1	6/15/21	6/11/21	156651 MIDWEST INFRASTRUCTURE COATING SEWER LINING CONTRACT	55,613.96 55,613.96	03	03.00.1218	1
				INVOICE TOTAL	55,613.96			
				VENDOR TOTAL	55,613.96			
M03461	1	6/15/21	5/26/21	1343 MURDON CORPORATION MANHOLE INSTALL-BOURBON DR.	1,506.80 1,506.80	03	03.00.1218	1
				INVOICE TOTAL	1,506.80			
				VENDOR TOTAL	1,506.80			
S1172657.001	1	6/15/21	5/18/21	1902 SCHULTE SUPPLY, INC. MATERIALS-SW QUAD SEWER IMPROV	424.20	03	03.00.1218	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	424.20		
				VENDOR TOTAL	424.20		
S1172657.002	1	6/15/21	6/02/21	1902 SCHULTE SUPPLY, INC. MATERIALS-SW QUAD SEWER IMPROV	114.48	03 03.00.1218	1
				INVOICE TOTAL	114.48		
				VENDOR TOTAL	114.48		
211708	1	6/15/21	5/24/21	999999999 1419 AC ELECTRICAL SYSTEMS, INC INSURANCE CLAIM-LIGHTNING SRIK	554.25	03 03.03.7550	1
				INVOICE TOTAL	554.25		
				VENDOR TOTAL	554.25		
028196/9	1	6/15/21	5/25/21	156607 COTTON'S ACE HARDWARE PLUG/BALL VALVE	13.78	03 03.03.7600	1
				INVOICE TOTAL	13.78		
				VENDOR TOTAL	13.78		
028299/9	1	6/15/21	6/01/21	156607 COTTON'S ACE HARDWARE MILDEW REMOVER/SPRAY NOZZLE	26.98	03 03.03.7600	1
				INVOICE TOTAL	26.98		
				VENDOR TOTAL	26.98		
22960	1	6/15/21	5/17/21	606 FLYNN DRILLING CO., INC. INSURANCE CLAIM-LIGHTNING STRI	23,696.00	03 03.03.7550	1
				INVOICE TOTAL	23,696.00		
				VENDOR TOTAL	23,696.00		
2274765	2	6/15/21	5/13/21	999999999 3273 MFA RED DYE DIESEL	216.38	03 03.03.7800	1
				INVOICE TOTAL	216.38		
				VENDOR TOTAL	216.38		
1050153	2	6/15/21	5/31/21	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	20.63	03 03.03.7700	1
				INVOICE TOTAL	20.63		
				VENDOR TOTAL	20.63		
1000-291466	1	6/15/21	6/01/21	1577 O'REILLY AUTOMOTIVE INC. DRAG LINK-#027	243.81	03 03.03.7550	1
				INVOICE TOTAL	243.81		
				VENDOR TOTAL	243.81		
W14837	1	6/15/21	6/01/21	999999999 4351 OZARK TESTING BACTERIAL SAMPLE TESTING	150.00	03 03.03.8150	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
591142	1	6/15/21	6/01/21	1807 ROBERTS-JUDSON LUMBER COMPANY DOOR LOCK FOR WELL HOUSE	16.99	03 03.03.7600	1
				INVOICE TOTAL	16.99		
				VENDOR TOTAL	16.99		
51164212.002	1	6/15/21	12/21/20	1902 SCHULTE SUPPLY, INC. DROP IN COVER	74.85	03 03.03.7600	1
				INVOICE TOTAL	74.85		
				VENDOR TOTAL	74.85		
536432	1	6/15/21	6/01/21	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		
026287/9	1	6/15/21	2/16/21	156607 COTTON'S ACE HARDWARE PROPANE TANK/REFILL/EXT CORD	179.96	03 03.08.7600	1
				INVOICE TOTAL	179.96		
				VENDOR TOTAL	179.96		
026288/9	1	6/15/21	2/16/21	156607 COTTON'S ACE HARDWARE PROPANE TANK/REFILL/EXT CORD	35.98	03 03.08.7600	1
				INVOICE TOTAL	35.98		
				VENDOR TOTAL	35.98		
043021	1	6/15/21	4/30/21	1137 MFA OIL COMPANY TREATMENT PLANT FUEL	53.63	03 03.08.7800	1
				INVOICE TOTAL	53.63		
				VENDOR TOTAL	53.63		
130544097	1	6/15/21	6/01/21	156648 NUSO, LLC 1/2 PRETREATMENT	42.60	03 03.08.7860 E-PAYMNT 2303139 6/22/21	1
				INVOICE TOTAL	42.60		
				VENDOR TOTAL	42.60		
I9461480	1	6/15/21	4/27/31	1623 PDC LABORATORIES, INC. POTW INFLUENT/EFLUENT ANALYSIS	899.00	03 03.08.7860	1
				INVOICE TOTAL	899.00		
				VENDOR TOTAL	899.00		

1623 PDC LABORATORIES, INC.

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
I9465386	1	6/15/21	5/25/21	1623 PDC LABORATORIES, INC. POTW INFLUENT/EFLUENT ANALYSIS	899.00	03	03.08.7860	1
				INVOICE TOTAL	899.00			
				VENDOR TOTAL	899.00			
I9467097	1	6/15/21	6/07/21	1623 PDC LABORATORIES, INC. WIELAND SAMPLE ANALYSIS	632.50	03	03.08.7860	1
				INVOICE TOTAL	632.50			
				VENDOR TOTAL	632.50			
028131/9	1	6/15/21	5/20/21	156607 COTTON'S ACE HARDWARE SCREWS/SHOP TOWELS/HOLE DIGGER	73.74	03	03.18.7600	1
				INVOICE TOTAL	73.74			
				VENDOR TOTAL	73.74			
2274765	3	6/15/21	5/13/21	9999999999 3273 MFA RED DYE DIESEL	216.38	03	03.18.7800	1
				INVOICE TOTAL	216.38			
				VENDOR TOTAL	216.38			
1050153	3	6/15/21	5/31/21	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	20.63	03	03.18.7700	1
				INVOICE TOTAL	20.63			
				VENDOR TOTAL	20.63			
440765	1	6/15/21	5/28/21	156507 RAILROAD MANAGEMENT CO III LLC 10"/8" SEWER PIPELINE CROSSING	854.47	03	03.18.7550	1
				INVOICE TOTAL	854.47			
				VENDOR TOTAL	854.47			
111458	1	6/15/21	6/09/21	9999999999 4375 RAY'S TIRE & SERVICE CENTER BACKHOE TIRE REPAIR	40.30	03	03.18.7550	1
				INVOICE TOTAL	40.30			
				VENDOR TOTAL	40.30			
S1172706.001	1	6/15/21	6/02/21	1902 SCHULTE SUPPLY, INC. SEWER PIPE STICKS	1,027.00	03	03.18.7600	1
				INVOICE TOTAL	1,027.00			
				VENDOR TOTAL	1,027.00			
				WATERWORKS &	91,227.61			

STREET

2274765	6	6/15/21	5/13/21	9999999999 3273 MFA RED DYE DIESEL	216.38	04	04.00.7800	1
---------	---	---------	---------	---------------------------------------	--------	----	------------	---

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	216.38		
				VENDOR TOTAL	216.38		
1000-292002	1	6/15/21	6/04/21	1577 O'REILLY AUTOMOTIVE INC. WIPER FLUID/STARTER FLUID	33.92	04 04.00.7550	1
				INVOICE TOTAL	33.92		
				VENDOR TOTAL	33.92		
2807	1	6/15/21	5/28/21	9999999999 4304 SAFETY STOP SUPPLY, INC STREET BROOMS/HANDLES	574.86	04 04.00.7600	1
				INVOICE TOTAL	574.86		
				VENDOR TOTAL	574.86		
OC146860	1	6/15/21	6/07/21	2306 WAYDE'S EQUIPMENT PIN FOR THE BACKHOE	6.17	04 04.00.7550	1
				INVOICE TOTAL	6.17		
				VENDOR TOTAL	6.17		
				STREET	831.33		
				POOL			
14013916	1	6/15/21	6/09/21	208 BUTLER SUPPLY, INC. POOL REPAIR SUPPLIES	286.80	06 06.00.7550	1
				INVOICE TOTAL	286.80		
				VENDOR TOTAL	286.80		
14014701	1	6/15/21	6/10/21	208 BUTLER SUPPLY, INC. URINAL/SUPPLIES	217.11	06 06.00.7550	1
				INVOICE TOTAL	217.11		
				VENDOR TOTAL	217.11		
028313/9	1	6/15/21	6/02/21	156607 COTTON'S ACE HARDWARE SUPPLIES FOR POOL REPAIR	27.39	06 06.00.7550	1
				INVOICE TOTAL	27.39		
				VENDOR TOTAL	27.39		
028321/9	1	6/15/21	6/02/21	156607 COTTON'S ACE HARDWARE SUPPLIES FOR POOL REPAIR	56.64	06 06.00.7550	1
				INVOICE TOTAL	56.64		
				VENDOR TOTAL	56.64		
028327/9	1	6/15/21	6/02/21	156607 COTTON'S ACE HARDWARE SUPPLIES FOR POOL REPAIR	27.12	06 06.00.7550	1
				INVOICE TOTAL	27.12		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ	
				VENDOR TOTAL	27.12			
060221	2	6/15/21	6/02/21	1229 LOWES BUSINESS ACCOUNT WELDING WIRE-SPLASH PAD	80.74	06 06.00.7600	1	
				INVOICE TOTAL	80.74			
				VENDOR TOTAL	80.74			
1000-290187	1	6/15/21	5/25/21	1577 O'REILLY AUTOMOTIVE INC. EDGE TRIM GUARD/CLEANER	39.58	06 06.00.7600	1	
				INVOICE TOTAL	39.58			
				VENDOR TOTAL	39.58			
26850243	1	6/15/21	6/01/21	1582 OZARKS COCA-COLA DRINKS FOR CONCESSION	914.84	06 06.00.7650	1	
				INVOICE TOTAL	914.84			
				VENDOR TOTAL	914.84			
590988	1	6/15/21	5/25/21	1807 ROBERTS-JUDSON LUMBER COMPANY MATERIALS-DIVING BOARD REPAINT	43.74	06 06.00.7550	1	
				INVOICE TOTAL	43.74			
				VENDOR TOTAL	43.74			
591285	1	6/15/21	6/04/21	1807 ROBERTS-JUDSON LUMBER COMPANY TRIM KIT	45.99	06 06.00.7550	1	
				INVOICE TOTAL	45.99			
				VENDOR TOTAL	45.99			
45723	1	6/15/21	6/02/21	1949 S&J METAL MFG INC. STRAP WITH LOOP	39.80	06 06.00.7550	1	
				INVOICE TOTAL	39.80			
				VENDOR TOTAL	39.80			
				POOL	1,779.75			
				PARKS & RECREATION				
48974	3	6/15/21	6/02/21	134 AIRE-MASTER OF SO CENTRAL MO DEODORIZER/URINAL	97.75	07 07.00.7600	1	
				INVOICE TOTAL	97.75			
				VENDOR TOTAL	97.75			
052821	1	6/15/21	5/28/21	999999999 3897 BLUEGRASS PLAYGROUND INC TRASH CAN LIDS	703.00	07 07.00.7600	1	
				INVOICE TOTAL	703.00			
				VENDOR TOTAL	703.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
14005430	1	6/15/21	6/01/21	208 BUTLER SUPPLY, INC. FLUSHVALVE	91.71	07	07.00.7930	1
				INVOICE TOTAL	91.71			
				VENDOR TOTAL	91.71			
5916	1	6/15/21	5/25/21	156650 DUNN'S EXHAUST CLEANING HP/RECKLEIN HOOD CLEANING	750.00	07	07.00.8150	1
				INVOICE TOTAL	750.00			
				VENDOR TOTAL	750.00			
				PARKS & RECRE	1,642.46			
				AIRPORT				
028240/9	1	6/15/21	5/27/21	156607 COTTON'S ACE HARDWARE SUPPLIES FOR HANGAR REPAIR	33.74	09	09.00.7550	1
				INVOICE TOTAL	33.74			
				VENDOR TOTAL	33.74			
1086698	1	6/15/21	6/04/21	156640 HANSON PROF SERVICES INC RFF#7 TREE CLEAR #19-059A-1	24,134.43	09	09.00.7905	1
				INVOICE TOTAL	24,134.43			
				VENDOR TOTAL	24,134.43			
1086698	1	6/15/21	6/04/21	156646 WIDEL, INC RFF#7 TREE CLEAR #19-059A-1	13,942.43	09	09.00.7905	1
				INVOICE TOTAL	13,942.43			
				VENDOR TOTAL	13,942.43			
				AIRPORT	38,110.60			
				NATURAL GAS				
14009838	1	6/15/21	6/04/21	208 BUTLER SUPPLY, INC. METER SUPPLIES	491.52	21	21.00.7600	1
				INVOICE TOTAL	491.52			
				VENDOR TOTAL	491.52			
1051499	1	6/15/21	6/04/21	156569 DIRECT ENERGY BUSINESS MARKETI 11,170 MMBTU	29,693.40	21	21.00.8900	1
				INVOICE TOTAL	29,693.40			
				VENDOR TOTAL	29,693.40			
45217	1	6/15/21	6/04/21	600 FANNING FEEDS STRAW/WEED KILLER	173.49	21	21.00.7600	1
				INVOICE TOTAL	173.49			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ	
				VENDOR TOTAL	173.49				
2274765	5	6/15/21	5/13/21	9999999999 3273 MFA RED DYE DIESEL	216.38	21	21.00.7800	1	
				INVOICE TOTAL	216.38				
				VENDOR TOTAL	216.38				
043021.2	1	6/15/21	4/30/21	1137 MFA OIL COMPANY NATURAL GAS FUEL	209.77	21	21.00.7800	1	
				INVOICE TOTAL	209.77				
				VENDOR TOTAL	209.77				
1050153	4	6/15/21	5/31/21	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	20.61	21	21.00.7700	1	
				INVOICE TOTAL	20.61				
				VENDOR TOTAL	20.61				
2021-05-05	1	6/15/21	5/31/21	13045 MISSOURI PIPELINE COMPANY-A/R 10,664 MMBTU	40,135.58	21	21.00.8900	1	
				INVOICE TOTAL	40,135.58				
				VENDOR TOTAL	40,135.58				
				NATURAL GAS	70,940.75				
				CONVENTION & VISITORS					
053121	1	6/15/21	5/31/21	307 CRAWFORD COUNTY HISTORICAL 94 HOURS	940.00	27	27.00.8150	1	
				INVOICE TOTAL	940.00				
				VENDOR TOTAL	940.00				
010926	1	6/15/21	5/31/21	9999999999 4170 KINGTUTT TOURISM-YEARLY WEB HOST RENEW	145.00	27	27.00.8050	1	
				INVOICE TOTAL	145.00				
				VENDOR TOTAL	145.00				
130544097	5	6/15/21	6/01/21	156648 NUSO, LLC VISITOR CENTER	49.30	27	27.00.7700 E-PAYMNT 2303139 6/22/21	1	
				INVOICE TOTAL	49.30				
				VENDOR TOTAL	49.30				
				CONVENTION &	1,134.30				
				PEOPLES BANK (CHECKING) TOTAL	596,211.25				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	354,147.52		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	242,063.73		
				GRAND TOTALS	596,211.25		