

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				PEOPLES BANK (CHECKING) GOVERNMENTAL			
062521	1	7/06/21	6/25/21	107 ING LIFE INSURANCE & ANNUITY GENERAL DEFERRED COMP	438.46 438.46	103 01.00.2550	1
				INVOICE TOTAL	438.46		
				VENDOR TOTAL	438.46		
				NON-DEPARTMEN	438.46		
060821	1	7/06/21	6/08/21	346 CENTURYLINK CITY HALL PHONE	45.21 45.21	01 01.01.7700	1
				INVOICE TOTAL	45.21		
				VENDOR TOTAL	45.21		
062321	3	7/06/21	6/23/21	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL -	6.74 6.74	01 01.01.7700	1
				INVOICE TOTAL	6.74		
				VENDOR TOTAL	6.74		
5/30/2021	1	7/06/21	5/30/21	156624 JED ENTERPRISES LLC CITY HALL CLEANING	300.00 300.00	01 01.01.8150	1
				INVOICE TOTAL	300.00		
				VENDOR TOTAL	300.00		
73816930	1	7/06/21	6/01/21	1333 PAETEC CITY HALL LONG DISTANCE	15.36 15.36	01 01.01.7700	1
				INVOICE TOTAL	15.36		
				VENDOR TOTAL	15.36		
1561-1	2	7/06/21	6/17/21	1535 OFFICE EMPORIUM STORAGE BOXES/PENCILS	131.08 131.08	01 01.01.7600	1
				INVOICE TOTAL	131.08		
1613-0	1	7/06/21	6/23/21	BINDER/TRAY ORGANIZER	81.77 81.77	01 01.01.7600	1
				INVOICE TOTAL	81.77		
				VENDOR TOTAL	212.85		
				GENERAL	580.16		
062221	1	7/06/21	6/22/21	9999999999 3914 KIM ROEDEMEIER REIMBURSE-ROLL OF STAMPS	55.00 55.00	01 01.02.7650	1
				INVOICE TOTAL	55.00		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	55.00			
				CITY COLLECTO	55.00			
1726	3	7/06/21	6/21/21	999999999 4060 ACTIVE CHIROPRACTIC AND ZIEGLER DRUG TEST	35.00	01	01.05.8150	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
441182	1	7/06/21	6/11/21	113 AMERICAN AUTO SUPPLY FILTER/BELT FOR #08	8.23	01	01.05.7550	1
				INVOICE TOTAL	8.23			
441388	1	7/06/21	6/17/21	FILTERS FOR #12	27.22	01	01.05.7550	1
				INVOICE TOTAL	27.22			
				VENDOR TOTAL	35.45			
385903	1	7/06/21	6/15/21	159 APPLIED CONCEPTS, INC. ANTENNA REPAIR	485.00	01	01.05.7550	1
				INVOICE TOTAL	485.00			
				VENDOR TOTAL	485.00			
061721	1	7/06/21	6/17/21	999999999 3915 BEN WEBER K-9 TRAINING-FUEL REIMBURSE	38.55	01	01.05.7350	1
	2			K-9 TRAINING-FUEL REIMBURSE	40.65	01	01.05.7350	1
				INVOICE TOTAL	79.20			
				VENDOR TOTAL	79.20			
062321	1	7/06/21	6/23/21	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL -	6.74	01	01.05.7700	1
				INVOICE TOTAL	6.74			
				VENDOR TOTAL	6.74			
5/30/2021	2	7/06/21	5/30/21	156624 JED ENTERPRISES LLC POLICE DEPT CLEANING	400.00	01	01.05.8150	1
				INVOICE TOTAL	400.00			
				VENDOR TOTAL	400.00			
1000-294524	1	7/06/21	6/16/21	1577 O'REILLY AUTOMOTIVE INC. MIRROR MOUNT/GLUE #08	10.98	01	01.05.7550	1
				INVOICE TOTAL	10.98			
				VENDOR TOTAL	10.98			
45707	1	4/08/21	3/12/21	999999999 4175 TAYLOR CHRYSLER CORE RETURN CREDIT	50.00-	01	01.05.7550	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	50.00-			
				VENDOR TOTAL	50.00-		NO CHECK ISSUING	
				POLICE	1,002.37			
062321	4	7/06/21	6/23/21	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL -	6.72	01	01.11.7700	1
				INVOICE TOTAL	6.72			
				VENDOR TOTAL	6.72			
591786	1	7/06/21	6/18/21	1807 ROBERTS-JUDSON LUMBER COMPANY LED OFFICE LIGHT FIXTURES	159.98	01	01.11.7600	1
				INVOICE TOTAL	159.98			
				VENDOR TOTAL	159.98			
101574	1	7/06/21	6/15/21	9999999999 3668 STORM SIRENS, INC RELOCATED SIREN	2,400.00	01	01.11.7850	1
				INVOICE TOTAL	2,400.00			
				VENDOR TOTAL	2,400.00			
				EMERGENCY PRE	2,566.70			
15059	1	7/06/21	6/18/21	112 ALL-TYPE FENCE, INC. REPLACE GATE BEHIND SHOP	3,200.00	01	01.13.7950	1
				INVOICE TOTAL	3,200.00			
				VENDOR TOTAL	3,200.00			
				MECHANIC SHOP	3,200.00			
9113093128	1	7/06/21	5/11/21	133 AIRGAS MID AMERICA HAND SHIELD	34.00	01	01.15.7600	1
				INVOICE TOTAL	34.00			
				VENDOR TOTAL	34.00			
2316391	7	7/06/21	6/21/21	9999999999 3273 MFA PROPERTY MNGMNT RED DYE FUEL	224.85	01	01.15.7800	1
				INVOICE TOTAL	224.85			
				VENDOR TOTAL	224.85			
053121	1	7/06/21	5/31/21	1137 MFA OIL COMPANY PROPERTY MANAGEMENT FUEL	138.08	01	01.15.7800	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	138.08			
				VENDOR TOTAL	138.08			
				PROPERTY MANA	396.93			
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	
062321	2	7/06/21	6/23/21	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL -	6.74	01	01.17.7700	1
				INVOICE TOTAL	6.74			
				VENDOR TOTAL	6.74			
172299	1	7/06/21	6/23/21	806 HILKE'S ICE COMPANY 85 BAGS OF ICE	136.85	01	01.17.7600	1
				INVOICE TOTAL	136.85			
				VENDOR TOTAL	136.85			
1561-1	1	7/06/21	6/17/21	1535 OFFICE EMPORIUM COPY PAPER	209.40	01	01.17.7600	1
				INVOICE TOTAL	209.40			
				VENDOR TOTAL	209.40			
2880	1	7/06/21	6/18/21	999999999 4304 SAFETY STOP SUPPLY, INC GLOVES	261.46	01	01.17.7600	1
				INVOICE TOTAL	261.46			
				VENDOR TOTAL	261.46			
				WAREHOUSE/SAF	614.45			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
1726	2	7/06/21	6/21/21	999999999 4060 ACTIVE CHIROPRACTIC AND MILLER DRUG TEST	35.00	01	01.28.8150	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
2258	1	7/06/21	6/10/21	135 ALEXANDER'S MUFFLER & BRAKE MOUNT 2 TIRES FOR TRAILER	30.00	01	01.28.7550	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
2316391	4	7/06/21	6/21/21	999999999 3273 MFA GROUNDS RED DYE FUEL	224.82	01	01.28.7800	1
				INVOICE TOTAL	224.82			
				VENDOR TOTAL	224.82			
0C146965	1	7/06/21	6/10/21	2306 WAYDE'S EQUIPMENT BRUSH HOG	3,500.00	01	01.28.7850	1
				INVOICE TOTAL	3,500.00			
				VENDOR TOTAL	3,500.00			
				GOVERNMENTAL	12,643.89			
				ELECTRIC				
1726	1	7/06/21	6/21/21	999999999 4060 ACTIVE CHIROPRACTIC AND SCHMIEDESKAMP DRUG TEST	35.00	02	02.00.8150	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
4366730-00	1	7/06/21	5/26/21	156605 ANIXTER INC METER TESTING/MODULES	378.22	02	02.00.7600	1
				INVOICE TOTAL	378.22			
				VENDOR TOTAL	378.22			
17918	1	7/06/21	6/15/21	156500 BALDWIN POLE & PILING 45'/50' ELECTRIC POLES	12,242.00	02	02.00.1230	1
				INVOICE TOTAL	12,242.00			
				VENDOR TOTAL	12,242.00			
14013914	1	7/06/21	6/09/21	208 BUTLER SUPPLY, INC. METERBASE RETURN CREDIT	43.40-	02	02.00.7600	1
				INVOICE TOTAL	43.40-			
				VENDOR TOTAL	43.40-		NO CHECK ISSUING	
14013915	1	7/06/21	6/09/21	208 BUTLER SUPPLY, INC. ELBOW/COUPLING/SUPPLY	287.04	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	287.04			
				VENDOR TOTAL	287.04			
028660/9	1	7/06/21	6/21/21	156607 COTTON'S ACE HARDWARE BULK FASTENERS	3.52	02	02.00.7600	1
				INVOICE TOTAL	3.52			
				VENDOR TOTAL	3.52			
028693/9	1	7/06/21	6/23/21	156607 COTTON'S ACE HARDWARE SUPPLIES	619.98	02	02.00.7600	1
				INVOICE TOTAL	619.98			
				VENDOR TOTAL	619.98			
S1248213.001	1	7/06/21	6/15/21	604 FLETCHER-REINHRDT CO. JUNCTION/CUTOUT/CONNECTOR/GLOV	1,215.76	02	02.00.7600	1
				INVOICE TOTAL	1,215.76			
				VENDOR TOTAL	1,215.76			
S1248230.001	1	7/06/21	6/14/21	604 FLETCHER-REINHRDT CO. METER BASE/CONNECTOR/SUPPLY	945.00	02	02.00.7600	1
				INVOICE TOTAL	945.00			
				VENDOR TOTAL	945.00			
S1248584.001	1	7/06/21	6/17/21	604 FLETCHER-REINHRDT CO. BRACKET/STRAP/SUPPLY	160.50	02	02.00.7600	1
				INVOICE TOTAL	160.50			
				VENDOR TOTAL	160.50			
S4577418.001	1	7/06/21	5/25/21	818 HARRY COOPER SUPPLY CO. HOT STICK CLEANER	96.50	02	02.00.7600	1
				INVOICE TOTAL	96.50			
				VENDOR TOTAL	96.50			
S4577418.002	1	7/06/21	6/15/21	818 HARRY COOPER SUPPLY CO. SLITTING POCKET KNIFE	57.84	02	02.00.7600	1
				INVOICE TOTAL	57.84			
				VENDOR TOTAL	57.84			
S4577418.003	1	7/06/21	6/22/21	818 HARRY COOPER SUPPLY CO. GRIME-AWAY WIPE CANISTER	19.27	02	02.00.7600	1
				INVOICE TOTAL	19.27			
				VENDOR TOTAL	19.27			
S4577734.001	1	7/06/21	6/23/21	818 HARRY COOPER SUPPLY CO. UTILITY TRUCK LIGHT	388.61	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	388.61		
				VENDOR TOTAL	388.61		
S4583827.001	1	7/06/21	6/15/21	818 HARRY COOPER SUPPLY CO. METER SOCKET/BREAKER COMBO	367.66	02 02.00.7600	1
				INVOICE TOTAL	367.66		
				VENDOR TOTAL	367.66		
s4577737.001	1	7/06/21	6/08/21	818 HARRY COOPER SUPPLY CO. PENTA SOCKETS/BUG WRENCH	118.59	02 02.00.7600	1
				INVOICE TOTAL	118.59		
				VENDOR TOTAL	118.59		
2316391	1	7/06/21	6/21/21	999999999 3273 MFA ELECTRICK RED DYE FUEL	224.82	02 02.00.7800	1
				INVOICE TOTAL	224.82		
				VENDOR TOTAL	224.82		
0531212	1	7/06/21	5/31/21	1137 MFA OIL COMPANY ELECTRIC FUEL	145.59	02 02.00.7800	1
				INVOICE TOTAL	145.59		
				VENDOR TOTAL	145.59		
15914	1	7/06/21	6/21/21	999999999 4347 MIDWEST ELECTRIC TRANSFORMER SUBSTATION TRANSFORMER	8,900.00	02 02.00.1230	1
				INVOICE TOTAL	8,900.00		
				VENDOR TOTAL	8,900.00		
2277	1	7/06/21	6/21/21	999999999 4347 MIDWEST ELECTRIC TRANSFORMER CREDIT-SCRAP TRANSFORMER	3,373.00-	02 02.00.1230	1
				INVOICE TOTAL	3,373.00-		
				VENDOR TOTAL	3,373.00-	NO CHECK ISSUING	
348523	1	7/06/21	6/10/21	1908 SOLOMON CORPORATION TRANSFORMER-MONTGOMERY SHOP	5,605.00	02 02.00.1230	1
				INVOICE TOTAL	5,605.00		
				VENDOR TOTAL	5,605.00		
OV146852	1	7/06/21	6/07/21	2306 WAYDE'S EQUIPMENT SPROCKET FOR POLE SAW	8.00	02 02.00.7550	1
				INVOICE TOTAL	8.00		
				VENDOR TOTAL	8.00		
				ELECTRIC	28,402.50		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
WATERWORKS & SEWERAGE								
062521	2	7/06/21	6/25/21	107 ING LIFE INSURANCE & ANNUITY WATER DEFERRED COMP	46.16	03	03.00.2550	1
				INVOICE TOTAL	46.16			
				VENDOR TOTAL	46.16			
141156-1	1	7/06/21	6/18/21	348 CHASECO MINI EXCAVATOR RENTAL-B STREET	1,177.60	03	03.00.1218	1
				INVOICE TOTAL	1,177.60			
				VENDOR TOTAL	1,177.60			
68609	1	7/06/21	5/12/21	1346 MISSOURI MACHINERY & ENG. CO. LIFT STATION PARTS-MONTGOMERY	195.15	03	03.00.1218	1
				INVOICE TOTAL	195.15			
				VENDOR TOTAL	195.15			
062221	1	7/06/21	6/22/21	9999999999 4119 ADAM STAPLES TRAINING-MILEAGE	132.16	03	03.03.7350	1
				INVOICE TOTAL	132.16			
				VENDOR TOTAL	132.16			
062221	2	7/06/21	6/22/21	9999999999 4119 ADAM STAPLES TRAINING-FOOD	17.00	03	03.03.7350	1
				INVOICE TOTAL	17.00			
				VENDOR TOTAL	17.00			
062221	3	7/06/21	6/22/21	9999999999 4119 ADAM STAPLES TRAINING-FOOD	15.92	03	03.03.7350	1
				INVOICE TOTAL	15.92			
				VENDOR TOTAL	15.92			
294319	1	7/06/21	5/11/21	338 CRAWFORD LIME & MATERIAL 1" CLEAN ROCK-STOCK	253.05	03	03.03.7600	1
				INVOICE TOTAL	253.05			
				VENDOR TOTAL	253.05			
294333	1	7/06/21	5/11/21	338 CRAWFORD LIME & MATERIAL 1" CLEAN ROCK-STOCK	248.59	03	03.03.7600	1
				INVOICE TOTAL	248.59			
				VENDOR TOTAL	248.59			
294342	1	7/06/21	5/11/21	338 CRAWFORD LIME & MATERIAL 1" CLEAN ROCK-STOCK	238.79	03	03.03.7600	1
				INVOICE TOTAL	238.79			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	238.79			
294355	1	7/06/21	5/11/21	338 CRAWFORD LIME & MATERIAL 1" CLEAN ROCK-STOCK	240.45	03	03.03.7600	1
				INVOICE TOTAL	240.45			
				VENDOR TOTAL	240.45			
2316391	2	7/06/21	6/21/21	9999999999 3273 MFA WATER RED DYE FUEL	224.82	03	03.03.7800	1
				INVOICE TOTAL	224.82			
				VENDOR TOTAL	224.82			
591779	1	7/06/21	6/18/21	1807 ROBERTS-JUDSON LUMBER COMPANY HARDWARE/BOLTS	8.79	03	03.03.7600	1
				INVOICE TOTAL	8.79			
				VENDOR TOTAL	8.79			
S1172595.006	1	7/06/21	6/02/21	1902 SCHULTE SUPPLY, INC. SUPPLIES	729.54	03	03.03.7600	1
				INVOICE TOTAL	729.54			
				VENDOR TOTAL	729.54			
S1172595.007	1	7/06/21	6/23/21	1902 SCHULTE SUPPLY, INC. SUPPLY	87.52	03	03.03.7600	1
				INVOICE TOTAL	87.52			
				VENDOR TOTAL	87.52			
32648	1	7/06/21	6/22/21	156596 ESA, INC MAINTENANCE ON UV SYSTEM	2,125.68	03	03.08.7550	1
				INVOICE TOTAL	2,125.68			
				VENDOR TOTAL	2,125.68			
0531211	1	7/06/21	5/31/21	1137 MFA OIL COMPANY TREATMENT PLANT FUEL	54.62	03	03.08.7800	1
				INVOICE TOTAL	54.62			
				VENDOR TOTAL	54.62			
028546/9	1	7/06/21	6/14/21	156607 COTTON'S ACE HARDWARE HAMMER DRILL	299.99	03	03.18.7600	1
				INVOICE TOTAL	299.99			
				VENDOR TOTAL	299.99			
062221	1	7/06/21	6/22/21	9999999999 4401 MATT KILLEEN TRAINING-MILEAGE	131.04	03	03.18.7350	1
				INVOICE TOTAL	131.04			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	131.04			
062221	2	7/06/21	6/22/21	999999999 4401 MATT KILLEEN TRAINING-FOOD	9.03	03	03.18.7350	1
				INVOICE TOTAL	9.03			
				VENDOR TOTAL	9.03			
062221	3	7/06/21	6/22/21	999999999 4401 MATT KILLEEN TRAINING-FOOD	10.40	03	03.18.7350	1
				INVOICE TOTAL	10.40			
				VENDOR TOTAL	10.40			
062221	4	7/06/21	6/22/21	999999999 4401 MATT KILLEEN TRAINING-FOOD	6.76	03	03.18.7350	1
				INVOICE TOTAL	6.76			
				VENDOR TOTAL	6.76			
062221	5	7/06/21	6/22/21	999999999 4401 MATT KILLEEN TRAINING-FOOD	5.41	03	03.18.7350	1
				INVOICE TOTAL	5.41			
				VENDOR TOTAL	5.41			
2316391	3	7/06/21	6/21/21	999999999 3273 MFA SEWER RED DYE FUEL	224.82	03	03.18.7800	1
				INVOICE TOTAL	224.82			
				VENDOR TOTAL	224.82			
591646	1	7/06/21	6/15/21	1807 ROBERTS-JUDSON LUMBER COMPANY CONCRETE BLOCKS	13.14	03	03.18.7600	1
				INVOICE TOTAL	13.14			
				VENDOR TOTAL	13.14			
45771	1	7/06/21	6/21/21	1949 S&J METAL MFG INC. RATCHET BINDERS/HOOKS	218.74	03	03.18.7600	1
				INVOICE TOTAL	218.74			
				VENDOR TOTAL	218.74			
				WATERWORKS & STREET	6,715.17			
441309	1	7/06/21	6/15/21	113 AMERICAN AUTO SUPPLY FUEL/AIR FILTERS	129.11	04	04.00.7550	1
				INVOICE TOTAL	129.11			
				VENDOR TOTAL	129.11			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				113 AMERICAN AUTO SUPPLY				
441353	1	7/06/21	6/16/21	GREASE FITTING	12.16	04	04.00.7550	1
				INVOICE TOTAL	12.16			
				VENDOR TOTAL	12.16			
				9999999999 3273 MFA				
2316391	6	7/06/21	6/21/21	STREED RED DYE FUEL	224.82	04	04.00.7800	1
				INVOICE TOTAL	224.82			
				VENDOR TOTAL	224.82			
				1577 O'REILLY AUTOMOTIVE INC.				
1000-292045	1	7/06/21	6/04/21	SPEED AXLE MOTOR #010	95.49	04	04.00.7550	1
				INVOICE TOTAL	95.49			
				VENDOR TOTAL	95.49			
				STREET	461.58			
				POOL				
				9999999999 4060 ACTIVE CHIROPRACTIC AND				
1726	4	7/06/21	6/21/21	MASERANG DRUG TEST	35.00	06	06.00.8150	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
				9999999999 4060 ACTIVE CHIROPRACTIC AND				
1726	5	7/06/21	6/21/21	SYKES DRUG TEST	35.00	06	06.00.8150	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
				9999999999 4060 ACTIVE CHIROPRACTIC AND				
1726	6	7/06/21	6/21/21	KIMBERLIN DRUG TEST	35.00	06	06.00.8150	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
				9999999999 4060 ACTIVE CHIROPRACTIC AND				
1726	7	7/06/21	6/21/21	HANCOCK DRUG TEST	35.00	06	06.00.8150	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
				9999999999 4060 ACTIVE CHIROPRACTIC AND				
1726	8	7/06/21	6/21/21	NOLTKAMPER DRUG TEST	35.00	06	06.00.8150	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
				9999999999 4060 ACTIVE CHIROPRACTIC AND				
1726	9	7/06/21	6/21/21	SHELTON DRUG TEST	35.00	06	06.00.8150	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	35.00		
				VENDOR TOTAL	35.00		
1726	10	7/06/21	6/21/21	9999999999 4060 ACTIVE CHIROPRACTIC AND BROWN DRUG TEST	35.00	06 06.00.8150	1
				INVOICE TOTAL	35.00		
				VENDOR TOTAL	35.00		
1726	11	7/06/21	6/21/21	9999999999 4060 ACTIVE CHIROPRACTIC AND HORSEFIELD DRUG TEST	35.00	06 06.00.8150	1
				INVOICE TOTAL	35.00		
				VENDOR TOTAL	35.00		
1726	12	7/06/21	6/21/21	9999999999 4060 ACTIVE CHIROPRACTIC AND DAKE DRUG TEST	35.00	06 06.00.8150	1
				INVOICE TOTAL	35.00		
				VENDOR TOTAL	35.00		
1726	13	7/06/21	6/21/21	9999999999 4060 ACTIVE CHIROPRACTIC AND HARFST DRUG TEST	35.00	06 06.00.8150	1
				INVOICE TOTAL	35.00		
				VENDOR TOTAL	35.00		
1726	14	7/06/21	6/21/21	9999999999 4060 ACTIVE CHIROPRACTIC AND FULLIAM DRUG TEST	35.00	06 06.00.8150	1
				INVOICE TOTAL	35.00		
				VENDOR TOTAL	35.00		
15058	1	7/06/21	6/18/21	112 ALL-TYPE FENCE, INC. FENCE AROUND SPLASH PARK	7,083.41	06 06.00.7900	1
				INVOICE TOTAL	7,083.41		
				VENDOR TOTAL	7,083.41		
26381	1	7/06/21	6/07/21	182 AQUA PRODUCTS K.C. POOL VACUUM	3,850.00	06 06.00.7850	1
				INVOICE TOTAL	3,850.00		
				VENDOR TOTAL	3,850.00		
14027925	1	7/06/21	6/23/21	208 BUTLER SUPPLY, INC. #8 WIRE-POOL PUMP MOTOR	135.03	06 06.00.7550	1
				INVOICE TOTAL	135.03		
				VENDOR TOTAL	135.03		
028311/9	1	7/06/21	6/02/21	156607 COTTON'S ACE HARDWARE POWER WASHER SURFACE CLEANER	69.99	06 06.00.7600	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	69.99			
				VENDOR TOTAL	69.99			
028417/9	1	7/06/21	6/08/21	156607 COTTON'S ACE HARDWARE 2" PLUG	4.99	06	06.00.7550	1
				INVOICE TOTAL	4.99			
				VENDOR TOTAL	4.99			
26861464	1	7/06/21	6/22/21	1582 OZARKS COCA-COLA DRINKS FOR POOL CONCESSION	439.72	06	06.00.7650	1
				INVOICE TOTAL	439.72			
				VENDOR TOTAL	439.72			
3935618	1	7/06/21	6/22/21	1582 OZARKS COCA-COLA RETURN	1.06-	06	06.00.7650	1
				INVOICE TOTAL	1.06-			
				VENDOR TOTAL	1.06-		NO CHECK ISSUING	
591520	1	7/06/21	6/11/21	1807 ROBERTS-JUDSON LUMBER COMPANY SUPPLIES-SPLASH PAD	28.14	06	06.00.7550	1
				INVOICE TOTAL	28.14			
				VENDOR TOTAL	28.14			
R72574	1	7/06/21	5/04/21	2206 VAUGHAN POOLS, INC. CHLORINE TABS	1,650.00	06	06.00.7600	1
				INVOICE TOTAL	1,650.00			
				VENDOR TOTAL	1,650.00			
				POOL	13,645.22			
PARKS & RECREATION								
061921	1	7/06/21	6/19/21	999999999 4412 AMEY WARE RECKLEIN DEPOSIT REFUND	200.00	07	07.00.2000	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
061021	1	7/06/21	6/10/21	999999999 4411 ANGELINA ROGERS HOOD PARK DEPOSIT REFUND	500.00	07	07.00.2000	1
				INVOICE TOTAL	500.00			
				VENDOR TOTAL	500.00			
5/30/2021	4	7/06/21	5/30/21	156624 JED ENTERPRISES LLC RECKLEIN DEEP CLEAN	125.00	07	07.00.8150	1
				INVOICE TOTAL	125.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	125.00		
591452	1	7/06/21	6/10/21	1807 ROBERTS-JUDSON LUMBER COMPANY CLR CLEANER/SPRAYER-BALL FIELD	10.48	07 07.00.7600	1
				INVOICE TOTAL	10.48		
				VENDOR TOTAL	10.48		
591460	1	7/06/21	6/10/21	1807 ROBERTS-JUDSON LUMBER COMPANY OUTLET/COVER/BULBS-GOAT BARN	117.23	07 07.00.7600	1
				INVOICE TOTAL	117.23		
				VENDOR TOTAL	117.23		
591470	1	7/06/21	6/10/21	1807 ROBERTS-JUDSON LUMBER COMPANY SWITCH-LIGHT BULBS-GOAT BARN	169.64	07 07.00.7600	1
				INVOICE TOTAL	169.64		
				VENDOR TOTAL	169.64		
591481	1	7/06/21	6/10/21	1807 ROBERTS-JUDSON LUMBER COMPANY BREAKER/SWITCH-GOAT BARN	16.67	07 07.00.7600	1
				INVOICE TOTAL	16.67		
				VENDOR TOTAL	16.67		
591918	1	7/06/21	6/22/21	1807 ROBERTS-JUDSON LUMBER COMPANY SUPPLY	119.97	07 07.00.7600	1
				INVOICE TOTAL	119.97		
				VENDOR TOTAL	119.97		
062521	1	7/06/21	6/25/21	999999999 3483 SHOWTIME PYROTECHNICS, LL FINAL PAYMENT 2021 FIREWORKS	9,375.00	07 07.00.7650	1
				INVOICE TOTAL	9,375.00		
				VENDOR TOTAL	9,375.00		
				PARKS & RECRE	10,633.99		
				AIRPORT			
42652	1	7/06/21	6/03/21	1403 NAEGLER 2,973 GALLONS FUEL	11,118.84	09 09.00.8900	1
				INVOICE TOTAL	11,118.84		
				VENDOR TOTAL	11,118.84		
42698	1	7/06/21	6/10/21	1403 NAEGLER SATELLITE CONNECTION FEE	30.00	09 09.00.7600	1
				INVOICE TOTAL	30.00		
				VENDOR TOTAL	30.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				AIRPORT	11,148.84			
				NATURAL GAS				
028612/9	1	7/06/21	6/17/21	156607 COTTON'S ACE HARDWARE PAINT/TAPE/TIE DOWN/SUPPLY	84.09	21	21.00.7600	1
				INVOICE TOTAL	84.09			
				VENDOR TOTAL	84.09			
061821	1	7/06/21	6/18/21	999999999 3953 CUBA SMALL ENGINES POLE SAW CHAINS	27.00	21	21.00.7600	1
				INVOICE TOTAL	27.00			
				VENDOR TOTAL	27.00			
45717	1	7/06/21	6/15/21	600 FANNING FEEDS WEEK KILLER/BUG SPRAY	233.97	21	21.00.7600	1
				INVOICE TOTAL	233.97			
				VENDOR TOTAL	233.97			
2316391	5	7/06/21	6/21/21	999999999 3273 MFA NATURAL GAS RED DYE FUEL	224.82	21	21.00.7800	1
				INVOICE TOTAL	224.82			
				VENDOR TOTAL	224.82			
0531213	1	7/06/21	5/31/21	1137 MFA OIL COMPANY NATURAL GAS FUEL	114.19	21	21.00.7800	1
				INVOICE TOTAL	114.19			
				VENDOR TOTAL	114.19			
OC147244	1	7/06/21	6/18/21	2306 WAYDE'S EQUIPMENT SHIHL POLE SAW	546.53	21	21.00.7850	1
				INVOICE TOTAL	546.53			
				VENDOR TOTAL	546.53			
				NATURAL GAS	1,230.60			
				CITY TRANSPORTATION TRUST				
294206	1	7/06/21	5/10/21	338 CRAWFORD LIME & MATERIAL STOCK-BASE ROCK	180.15	22	22.00.7900	1
				INVOICE TOTAL	180.15			
				VENDOR TOTAL	180.15			
294218	1	7/06/21	5/10/21	338 CRAWFORD LIME & MATERIAL STOCK-BASE ROCK	143.13	22	22.00.7900	1
				INVOICE TOTAL	143.13			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	143.13			
294235	1	7/06/21	5/10/21	338 CRAWFORD LIME & MATERIAL STOCK-BASE ROCK	169.80	22	22.00.7900	1
				INVOICE TOTAL	169.80			
				VENDOR TOTAL	169.80			
294250	1	7/06/21	5/10/21	338 CRAWFORD LIME & MATERIAL STOCK-BASE ROCK	155.07	22	22.00.7900	1
				INVOICE TOTAL	155.07			
				VENDOR TOTAL	155.07			
294259	1	7/06/21	5/10/21	338 CRAWFORD LIME & MATERIAL STOCK-BASE ROCK	171.83	22	22.00.7900	1
				INVOICE TOTAL	171.83			
				VENDOR TOTAL	171.83			
294267	1	7/06/21	5/10/21	338 CRAWFORD LIME & MATERIAL STOCK-BASE ROCK	184.21	22	22.00.7900	1
				INVOICE TOTAL	184.21			
				VENDOR TOTAL	184.21			
294362	1	7/06/21	5/11/21	338 CRAWFORD LIME & MATERIAL STOCK-BASE ROCK	173.04	22	22.00.7900	1
				INVOICE TOTAL	173.04			
				VENDOR TOTAL	173.04			
294376	1	7/06/21	5/11/21	338 CRAWFORD LIME & MATERIAL STOCK-BASE ROCK	155.89	22	22.00.7900	1
				INVOICE TOTAL	155.89			
				VENDOR TOTAL	155.89			
294385	1	7/06/21	5/11/21	338 CRAWFORD LIME & MATERIAL STOCK-BASE ROCK	156.15	22	22.00.7900	1
				INVOICE TOTAL	156.15			
				VENDOR TOTAL	156.15			
295136	1	7/06/21	5/21/21	338 CRAWFORD LIME & MATERIAL ROCK-CIRCLE DRIVE	69.24	22	22.00.7900	1
				INVOICE TOTAL	69.24			
				VENDOR TOTAL	69.24			
295176	1	7/06/21	5/21/21	338 CRAWFORD LIME & MATERIAL ROCK-CIRCLE DRIVE	63.28	22	22.00.7900	1
				INVOICE TOTAL	63.28			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	63.28			
295247	1	7/06/21	5/24/21	338 CRAWFORD LIME & MATERIAL ROCK-CIRCLE DRIVE	71.81	22	22.00.7900	1
				INVOICE TOTAL	71.81			
				VENDOR TOTAL	71.81			
295272	1	7/06/21	5/24/21	338 CRAWFORD LIME & MATERIAL ROCK-CIRCLE DRIVE	67.91	22	22.00.7900	1
				INVOICE TOTAL	67.91			
				VENDOR TOTAL	67.91			
295301	1	7/06/21	5/24/21	338 CRAWFORD LIME & MATERIAL ROCK-CIRCLE DRIVE	71.59	22	22.00.7900	1
				INVOICE TOTAL	71.59			
				VENDOR TOTAL	71.59			
295317	1	7/06/21	5/24/21	338 CRAWFORD LIME & MATERIAL ROCK-CIRCLE DRIVE	67.40	22	22.00.7900	1
				INVOICE TOTAL	67.40			
				VENDOR TOTAL	67.40			
295356	1	7/06/21	5/25/21	338 CRAWFORD LIME & MATERIAL ROCK-CIRCLE DRIVE	70.19	22	22.00.7900	1
				INVOICE TOTAL	70.19			
				VENDOR TOTAL	70.19			
295396	1	7/06/21	5/25/21	338 CRAWFORD LIME & MATERIAL ROCK-CIRCLE DRIVE	72.84	22	22.00.7900	1
				INVOICE TOTAL	72.84			
				VENDOR TOTAL	72.84			
295443	1	7/06/21	5/26/21	338 CRAWFORD LIME & MATERIAL ROCK-CIRCLE DRIVE	40.82	22	22.00.7900	1
				INVOICE TOTAL	40.82			
				VENDOR TOTAL	40.82			
295444	1	7/06/21	5/26/21	338 CRAWFORD LIME & MATERIAL ROCK-CIRCLE DRIVE	41.67	22	22.00.7900	1
				INVOICE TOTAL	41.67			
				VENDOR TOTAL	41.67			
295457	1	7/06/21	5/26/21	338 CRAWFORD LIME & MATERIAL ROCK-CIRCLE DRIVE	60.96	22	22.00.7900	1
				INVOICE TOTAL	60.96			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	60.96		
295458	1	7/06/21	5/26/21	338 CRAWFORD LIME & MATERIAL ROCK-CIRCLE DRIVE	67.25	22 22.00.7900	1
				INVOICE TOTAL	67.25		
				VENDOR TOTAL	67.25		
295463	1	7/06/21	5/26/21	338 CRAWFORD LIME & MATERIAL ROCK-CIRCLE DRIVE	57.09	22 22.00.7900	1
				INVOICE TOTAL	57.09		
				VENDOR TOTAL	57.09		
295770	1	7/06/21	6/03/21	338 CRAWFORD LIME & MATERIAL 2" CLEAN ROCK-CIRCLE DRIVE	65.56	22 22.00.7900	1
				INVOICE TOTAL	65.56		
				VENDOR TOTAL	65.56		
295771	1	7/06/21	6/03/21	338 CRAWFORD LIME & MATERIAL 2" CLEAN ROCK-CIRCLE DRIVE	62.55	22 22.00.7900	1
				INVOICE TOTAL	62.55		
				VENDOR TOTAL	62.55		
295780	1	7/06/21	6/03/21	338 CRAWFORD LIME & MATERIAL 2" CLEAN ROCK-CIRCLE DRIVE	68.13	22 22.00.7900	1
				INVOICE TOTAL	68.13		
				VENDOR TOTAL	68.13		
				CITY TRANSPOR	2,507.56		
				CONVENTION & VISITORS			
5/30/2021	3	7/06/21	5/30/21	156624 JED ENTERPRISES LLC VISITOR CENTER CLEANING	300.00	27 27.00.8150	1
				INVOICE TOTAL	300.00		
				VENDOR TOTAL	300.00		
1610-1	1	7/06/21	6/22/21	1535 OFFICE EMPORIUM INK CARTRIDGES	91.90	27 27.00.7600	1
				INVOICE TOTAL	91.90		
				VENDOR TOTAL	91.90		
				CONVENTION &	391.90		
				PEOPLES BANK (CHECKING) TOTAL	87,781.25		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	87,781.25		
				GRAND TOTALS	87,781.25		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				PEOPLES BANK (CHECKING) GOVERNMENTAL			
INV8855993	1	7/02/21	6/18/21	9999999999 3964 MARCO TECHNOLOGIES INC COPIER MAINTENANCE AGREEMENT	74.13	01 01.01.7560	1
				INVOICE TOTAL	74.13		
				VENDOR TOTAL	74.13		
229924	1	7/02/21	6/11/21	1825 RANSOM HEATING & AIR AC REPAIR-SENIOR CENTER	210.95	01 01.01.7550	1
				INVOICE TOTAL	210.95		
230129	1	7/02/21	6/18/21	AC REPAIR-MUSEUM	89.50	01 01.01.7550	1
				INVOICE TOTAL	89.50		
				VENDOR TOTAL	300.45		
118804	1	7/02/21	6/24/21	2042 THREE RIVERS PUBLISHING, INC. STUBBLEFIELD REZONING	33.00	01 01.01.8050	1
	2			GRAYSON REZONING	26.40	01 01.01.8050	1
	4			GRAYSON REZONING	33.00	01 01.01.8050	1
	5			CLEANING BID	59.60	01 01.01.8050	1
	6			SPECIAL AD-KIDS	95.25	01 01.01.8050	1
	7			CLEANING BID	59.60	01 01.01.8050	1
	8			FIREWORKS AD	25.40	01 01.01.8050	1
	9			FIREWORKS AD	25.40	01 01.01.8050	1
				INVOICE TOTAL	357.65		
				VENDOR TOTAL	357.65		
				GENERAL	732.23		
441786	1	7/02/21	6/28/21	113 AMERICAN AUTO SUPPLY FILTERS/HEADLIGHT-#10 K-9	39.08	01 01.05.7550	1
				INVOICE TOTAL	39.08		
				VENDOR TOTAL	39.08		
20124510-01-3	1	7/02/21	5/21/21	156563 ARCHER-ELGIN ENGINEERING NEW POLICE DEPARTMENT	7,890.00	01 01.05.7900	1
				INVOICE TOTAL	7,890.00		
20124510-01-4	1	7/02/21	6/25/21	NEW POLICE DEPT	2,630.00	01 01.05.7900	1
				INVOICE TOTAL	2,630.00		
				VENDOR TOTAL	10,520.00		
826278139X06212021	3	7/02/21	6/13/21	189 AT&T WIRELESS PD CELL PHONE	395.90	01 01.05.7700	1
				INVOICE TOTAL	395.90		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	395.90			
00023	1	7/02/21	6/25/21	999999999 4415 CAPE GIRARDEAU POLICE DEPT K9 TRAINING	2,900.00	01	01.05.7350	1
				INVOICE TOTAL	2,900.00			
				VENDOR TOTAL	2,900.00			
062921	1	7/02/21	6/29/21	999999999 4195 DARREN DAKE TRAINING-MILEAGE	413.84	01	01.05.7350	1
	2			TRAINING-MEALS	13.97	01	01.05.7350	1
	3			TRAINING-MEALS	6.18	01	01.05.7350	1
	4			TRAINING-MEALS	3.26	01	01.05.7350	1
	5			TRAINING-MEALS	4.27	01	01.05.7350	1
	6			TRAINING-MEALS	22.70	01	01.05.7350	1
	7			TRAINING-MEALS	22.82	01	01.05.7350	1
	8			TRAINING-MEALS	3.26	01	01.05.7350	1
	9			TRAINING-MEALS	10.37	01	01.05.7350	1
	10			TRAINING-MEALS	8.45	01	01.05.7350	1
				INVOICE TOTAL	509.12			
				VENDOR TOTAL	509.12			
1374383-IN	1	7/02/21	2/26/21	790 GULF STATE DISTRIBUTORS - 9G 9MM	398.00	01	01.05.7600	1
				INVOICE TOTAL	398.00			
				VENDOR TOTAL	398.00			
522497-01	1	7/02/21	6/16/21	1263 LEON UNIFORM COMPANY VEST-YATES	270.00	01	01.05.7300	1
				INVOICE TOTAL	270.00			
526843-01	1	7/02/21	6/15/21	SHIRTS-ZIEGLER	107.98	01	01.05.7300	1
				INVOICE TOTAL	107.98			
				VENDOR TOTAL	377.98			
1000-292558	1	7/02/21	6/06/21	1577 O'REILLY AUTOMOTIVE INC. QUART OF OIL	8.99	01	01.05.7550	1
				INVOICE TOTAL	8.99			
1000-295972	1	7/02/21	6/23/21	HEADLIGHT	27.54	01	01.05.7550	1
				INVOICE TOTAL	27.54			
				VENDOR TOTAL	36.53			
11585685	1	7/02/21	10/22/20	1705 QUILL TRASH BAGS	159.06	01	01.05.7600	1
				INVOICE TOTAL	159.06			
				VENDOR TOTAL	159.06			

156632 ROB WARD'S COMPANY STORE

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
56322	1	7/02/21	6/21/21	156632 ROB WARD'S COMPANY STORE PAPER TOWELS/TOILET PAPER	54.97	01	01.05.7600	1
				INVOICE TOTAL	54.97			
				VENDOR TOTAL	54.97			
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	
ADVREP213247	1	7/02/21	5/27/21	999999999 3646 WATCH GUARD VIDEO CABLE	75.00	01	01.05.7600	1
				INVOICE TOTAL	75.00			
				VENDOR TOTAL	75.00			
				POLICE	15,415.64			
441658	1	7/02/21	6/24/21	113 AMERICAN AUTO SUPPLY GREASE CLEANER FOR SHOP	36.81	01	01.13.7600	1
				INVOICE TOTAL	36.81			
				VENDOR TOTAL	36.81			
591912	1	7/02/21	6/22/21	1807 ROBERTS-JUDSON LUMBER COMPANY GAS SHUT OFF VALVE FOR SHOP	16.29	01	01.13.7550	1
				INVOICE TOTAL	16.29			
				VENDOR TOTAL	16.29			
				MECHANIC SHOP	53.10			
441614	1	7/02/21	6/23/21	113 AMERICAN AUTO SUPPLY FILTER FOR BACKHOE	37.17	01	01.15.7550	1
				INVOICE TOTAL	37.17			
441659	1	7/02/21	6/24/21	113 AMERICAN AUTO SUPPLY FILTER FOR BACKHOE	47.26	01	01.15.7550	1
				INVOICE TOTAL	47.26			
				VENDOR TOTAL	84.43			
				PROPERTY MANA	84.43			
49688	1	7/02/21	6/30/21	134 AIRE-MASTER OF SO CENTRAL MO DEODORIZER SERVICE	37.50	01	01.17.7600	1
				INVOICE TOTAL	37.50			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	37.50			
				189 AT&T WIRELESS				
826278139X06212021	1	7/02/21	6/13/21	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			
				9999999999 3692 BLUE TARP FINANCIAL INC				
46296195	1	4/20/21	10/30/20	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	
				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 4382 MARCO TECHNOLOGIES LLC				
445412059	1	7/02/21	6/01/21	COPIER AGREEMENT	110.16	01	01.17.7750	1
				INVOICE TOTAL	110.16			
				VENDOR TOTAL	110.16			
				WAREHOUSE/SAF	359.81			
				113 AMERICAN AUTO SUPPLY				
441824	1	7/02/21	6/29/21	FILTERS/OIL FOR #040	48.60	01	01.28.7550	1
				INVOICE TOTAL	48.60			
				VENDOR TOTAL	48.60			
				9999999999 4008 GOOD YEAR TIRES				
018-1203067	1	7/02/21	6/09/21	2 TRAILER TIRES	231.04	01	01.28.7550	1
				INVOICE TOTAL	231.04			
				VENDOR TOTAL	231.04			
				2306 WAYDE'S EQUIPMENT				
OC147444	1	7/02/21	6/25/21	PLUG	21.08	01	01.28.7600	1
				INVOICE TOTAL	21.08			
				VENDOR TOTAL	21.08			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				GOVERNMENTAL	16,945.93			
				ELECTRIC				
S202536132.001	1	7/02/21	6/23/21	999999999 3386 CAPE ELECTRICAL SUPPLY #2 UNDERGROUND WIRE	5,232.56	02	02.00.1230	1
				INVOICE TOTAL	5,232.56			
				VENDOR TOTAL	5,232.56			
048589	1	7/02/21	6/24/21	999999999 4213 JACE EQUIPMENT PARTS REAR WHEEL CYLINDERS-#003	926.18	02	02.00.7550	1
				INVOICE TOTAL	926.18			
				VENDOR TOTAL	926.18			
15919	1	7/02/21	6/25/21	999999999 4347 MIDWEST ELECTRIC TRANSFORMER TRANSFORMER-PALMER	3,970.00	02	02.00.1230	1
				INVOICE TOTAL	3,970.00			
				VENDOR TOTAL	3,970.00			
15920	1	7/02/21	6/24/21	999999999 4347 MIDWEST ELECTRIC TRANSFORMER TRANSFORMER-VERSA-TAGS	10,700.00	02	02.00.1230	1
				INVOICE TOTAL	10,700.00			
				VENDOR TOTAL	10,700.00			
15922	1	7/02/21	6/25/21	999999999 4347 MIDWEST ELECTRIC TRANSFORMER TRANSFORMERS-STOCK	6,900.00	02	02.00.1230	1
				INVOICE TOTAL	6,900.00			
				VENDOR TOTAL	6,900.00			
118804	3	7/02/21	6/24/21	2042 THREE RIVERS PUBLISHING, INC. EL LABORER HELP WANT AD	89.40	02	02.00.8050	1
				INVOICE TOTAL	89.40			
				VENDOR TOTAL	89.40			
9882516015	1	7/02/21	6/22/21	2220 VERIZON WIRELESS AMS MONTHLY COLLECTION	1,283.37	02	02.00.7750	1
				INVOICE TOTAL	1,283.37			
				VENDOR TOTAL	1,283.37			
OC147459	1	7/02/21	6/25/21	2306 WAYDE'S EQUIPMENT CHAIN FOR POLE SAW	12.88	02	02.00.7550	1
				INVOICE TOTAL	12.88			
				VENDOR TOTAL	12.88			
				ELECTRIC	29,114.39			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
WATERWORKS & SEWERAGE								
20124510-03-1	1	7/02/21	5/21/21	156563 ARCHER-ELGIN ENGINEERING WATER HYDRAULIC UPDATE/RECALIB	4,080.00	03	03.00.1230	1
				INVOICE TOTAL	4,080.00			
				VENDOR TOTAL	4,080.00			
20124510-04-1	1	7/02/21	5/21/21	156563 ARCHER-ELGIN ENGINEERING MANHOLE REHAB/SEWER SYSTEM	2,034.42	03	03.00.1218	1
				INVOICE TOTAL	2,034.42			
				VENDOR TOTAL	2,034.42			
2108924	1	7/02/21	6/17/21	812 HAVIN MATERIAL SERVICE, INC. CONCRETE-MAIN REPLACE B ST.	283.00	03	03.00.1218	1
				INVOICE TOTAL	283.00			
				VENDOR TOTAL	283.00			
m03626	1	7/02/21	6/23/21	1343 MURDON CORPORATION MANHOLE FRAMES/LIDS/RINGS	1,600.00	03	03.00.1218	1
				INVOICE TOTAL	1,600.00			
				VENDOR TOTAL	1,600.00			
I19470040	1	7/02/21	6/29/31	1623 PDC LABORATORIES, INC. ANALYSIS OF US CANNA	1,686.50	03	03.08.7860	1
				INVOICE TOTAL	1,686.50			
				VENDOR TOTAL	1,686.50			
I9470681	1	7/02/21	6/30/21	1623 PDC LABORATORIES, INC. POTW INFLUENT/EFFLUENT ANALYSI	899.00	03	03.08.7860	1
				INVOICE TOTAL	899.00			
				VENDOR TOTAL	899.00			
592024	1	7/02/21	6/25/21	1807 ROBERTS-JUDSON LUMBER COMPANY OFFICE LIGHT FIXTURES	159.98	03	03.08.7860	1
				INVOICE TOTAL	159.98			
				VENDOR TOTAL	159.98			
17319	1	7/02/21	6/15/21	999999999 4414 SUBSURFACE SOLUTIONS GEODE GNS/POLE	2,565.75	03	03.08.7860	1
				INVOICE TOTAL	2,565.75			
				VENDOR TOTAL	2,565.75			
17407	1	7/02/21	6/29/21	999999999 4414 SUBSURFACE SOLUTIONS GPS RAM TABLET MOUNT	216.66	03	03.08.7860	1
				INVOICE TOTAL	216.66			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	216.66			
				WATERWORKS & STREET	13,525.31			
				113 AMERICAN AUTO SUPPLY				
441787	1	7/02/21	6/28/21	FILTER/BALL JOINTS #011	65.79	04	04.00.7550	1
				INVOICE TOTAL	65.79			
				VENDOR TOTAL	65.79			
				465 DUD'S TIRE SHOP, INC.				
35507	1	7/02/21	6/24/21	4 TIRES-BACKHOE	1,850.00	04	04.00.7550	1
				INVOICE TOTAL	1,850.00			
				VENDOR TOTAL	1,850.00			
				STREET	1,915.79			
				POOL				
				1582 OZARKS COCA-COLA				
26869058	1	7/02/21	6/29/21	DRINKS FOR CONCESSION	624.18	06	06.00.7650	1
				INVOICE TOTAL	624.18			
				VENDOR TOTAL	624.18			
				POOL	624.18			
				PARKS & RECREATION				
				208 BUTLER SUPPLY, INC.				
14030610	1	7/02/21	6/25/21	LIGHT BULBS FOR FIELD	232.76	07	07.00.7920	1
				INVOICE TOTAL	232.76			
				VENDOR TOTAL	232.76			
				1807 ROBERTS-JUDSON LUMBER COMPANY				
592135	1	7/02/21	6/29/21	AIR FILTER-HOOD PARK	5.58	07	07.00.7550	1
				INVOICE TOTAL	5.58			
				VENDOR TOTAL	5.58			
				PARKS & RECRE	238.34			
				NATURAL GAS				
				2306 WAYDE'S EQUIPMENT				
OC147427	1	7/02/21	6/24/21	CHAINS/BAR OIL/GAS MIX	65.27	21	21.00.7550	1
				INVOICE TOTAL	65.27			
				VENDOR TOTAL	65.27			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				NATURAL GAS	65.27		
				CITY TRANSPORTATION TRUST			
20124510-02-3	1	7/02/21	5/21/21	156563 ARCHER-ELGIN ENGINEERING OAK HILL AVENUE	14,400.00	22 22.00.8100	1
				INVOICE TOTAL	14,400.00		
				VENDOR TOTAL	14,400.00		
30871	1	7/02/21	6/26/21	9999999999 3971 CAPITAL MATERIALS LLC COLD MIX	663.60	22 22.00.7550	1
				INVOICE TOTAL	663.60		
				VENDOR TOTAL	663.60		
				CITY TRANSPOR	15,063.60		
				CONVENTION & VISITORS			
125.1	1	7/02/21	6/18/21	156595 BY DESIGN MEDIA, LLC WEBSITE UPDATE	600.00	27 27.00.8150	1
				INVOICE TOTAL	600.00		
				VENDOR TOTAL	600.00		
103	1	7/02/21	6/02/21	9999999999 4413 LORI MALCOLM DESIGN AD	150.00	27 27.00.8050	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
00559	1	7/02/21	5/04/21	1820 ROUTE 66 ASSOCIATION OF MO AD-SUMMER EDITION	86.00	27 27.00.8050	1
				INVOICE TOTAL	86.00		
				VENDOR TOTAL	86.00		
				CONVENTION &	836.00		
				PEOPLES BANK (CHECKING) TOTAL	78,328.81		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	78,328.81		
				GRAND TOTALS	78,328.81		