

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				PEOPLES BANK (CHECKING) GOVERNMENTAL			
29839303	1	8/17/21	8/13/21	999999999 4201 MARCO, CITY HALL COPIER AGREEMENT	275.68	01 01.01.7750	1
				INVOICE TOTAL	275.68		
				VENDOR TOTAL	275.68		
166394	1	8/17/21	8/02/21	1318 MISSOURI RURAL SERVICES ADD'L PREMIUM AFTER W/C AUDIT	2,002.00	01 01.01.7450	1
				INVOICE TOTAL	2,002.00		
				VENDOR TOTAL	2,002.00		
2004-1	1	8/17/21	8/05/21	1535 OFFICE EMPORIUM CITY HALL OFFICE SUPPLIES	47.34	01 01.01.7600	1
				INVOICE TOTAL	47.34		
2038.1	1	8/17/21	8/05/21	1535 OFFICE EMPORIUM CITY HALL OFFICE SUPPLIES	24.46	01 01.01.7600	1
				INVOICE TOTAL	24.46		
				VENDOR TOTAL	71.80		
3005	3	8/17/21	8/04/21	156652 SPARKLE ADDICTS LLC CITY HALL CLEANING CONTRACT	200.00	01 01.01.8150	1
				INVOICE TOTAL	200.00		
3006	3	8/17/21	8/11/21	156652 SPARKLE ADDICTS LLC CITY HALL CLEANING CONTRACT	200.00	01 01.01.8150	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	400.00		
3704231	1	8/17/21	8/01/21	1920 SWINGER SANITATION, INC. MONTHLY REFUSE COLLECTION	14,651.75	01 01.01.8160	1
				INVOICE TOTAL	14,651.75		
				VENDOR TOTAL	14,651.75		
				GENERAL	17,401.23		
072321	1	8/17/21	8/13/21	189 AT&T WIRELESS TOUGHBOOKS DATA PLAN	577.36	01 01.05.7700	1
				INVOICE TOTAL	577.36		
				VENDOR TOTAL	577.36		
14064433	1	8/17/21	8/02/21	208 BUTLER SUPPLY, INC. WATER FOUNTAIN	1,027.20	01 01.05.7600	1
				INVOICE TOTAL	1,027.20		
				VENDOR TOTAL	1,027.20		

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081121	1	8/17/21	8/11/21	999999999 3729 CHRIS & SON TOWING TOW 347 CAR	75.00 75.00	01	01.05.7600	1
				INVOICE TOTAL	75.00			
				VENDOR TOTAL	75.00			
8990192	1	8/17/21	8/02/21	999999999 4102 MARCO TECHNOLOGIES LLC NW7128 COPIER RENT	65.50 65.50	01	01.05.7750	1
				INVOICE TOTAL	65.50			
				VENDOR TOTAL	65.50			
073121	4	8/17/21	8/13/21	999999999 3455 MIDWEST PETROLEUM POLICE FUEL	2,884.77 2,884.77	01	01.05.7800	1
				INVOICE TOTAL	2,884.77			
				VENDOR TOTAL	2,884.77			
281558	1	8/17/21	4/10/21	999999999 1327 O'REILLY AUTO PARTS HEADLIGHT	27.69 27.69	01	01.05.7600	1
				INVOICE TOTAL	27.69			
				VENDOR TOTAL	27.69			
18203442	1	8/17/21	7/21/21	1705 QUILL SUPPLIES FOR PD	76.99 76.99	01	01.05.7600	1
				INVOICE TOTAL	76.99			
18203590	1	8/17/21	7/21/21	1705 QUILL SUPPLIES FOR PD	348.27 348.27	01	01.05.7600	1
				INVOICE TOTAL	348.27			
				VENDOR TOTAL	425.26			
105215205	1	8/17/21	8/11/21	999999999 3696 RICOH USA, INC COPIER RENT - OLD	294.53 294.53	01	01.05.7750	1
				INVOICE TOTAL	294.53			
				VENDOR TOTAL	294.53			
029380/9	1	8/17/21	8/03/21	1807 ROBERTS-JUDSON LUMBER COMPANY PROPANE REFILL	17.99 17.99	01	01.05.7600	1
				INVOICE TOTAL	17.99			
593147	1	8/17/21	8/03/21	CLEANER/CEMENT/STOP VALVE	32.25 32.25	01	01.05.7600	1
				INVOICE TOTAL	32.25			
593152	1	8/17/21	8/03/21	COMPRESSION SLEEVE	2.49 2.49	01	01.05.7600	1
				INVOICE TOTAL	2.49			
				VENDOR TOTAL	52.73			
3005	2	8/17/21	8/04/21	156652 SPARKLE ADDICTS LLC POLICE CLEANING CONTRACT	350.00 350.00	01	01.05.8150	1
				INVOICE TOTAL	350.00			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
3006	2	8/17/21	8/11/21	POLICE CLEANING CONTRACT	350.00	01	01.05.8150	1
				INVOICE TOTAL	350.00			
				VENDOR TOTAL	700.00			
844811269	1	8/17/21	8/01/21	9999999999 4227 THOMAS REUTERS SOFTWARE SUBSCRIPTION	343.47	01	01.05.7750	1
				INVOICE TOTAL	343.47			
				VENDOR TOTAL	343.47			
721	3	8/17/21	8/04/21	9999999999 3874 TOX REVIEW, LLC DRUG TESTING - POLICE	22.50	01	01.05.8150	1
				INVOICE TOTAL	22.50			
				VENDOR TOTAL	22.50			
080521	1	8/17/21	8/13/21	1804 UNIFIRST CORPORATION POLICE MAT/MOPS	169.12	01	01.05.7600	1
				INVOICE TOTAL	169.12			
				VENDOR TOTAL	169.12			
				POLICE	6,665.13			
67007	1	8/17/21	7/29/21	9999999999 3671 ST. JAMES OIL CO., LLC WINDSHIELD WIPER FLUID	23.20	01	01.13.7600	1
				INVOICE TOTAL	23.20			
				VENDOR TOTAL	23.20			
080521	2	8/17/21	8/13/21	1804 UNIFIRST CORPORATION SHOP UNIFORMS	127.08	01	01.13.7300	1
	3			SHOP SUPPLIES	194.27	01	01.13.7600	1
				INVOICE TOTAL	321.35			
				VENDOR TOTAL	321.35			
				MECHANIC SHOP	344.55			
073121	3	8/17/21	8/13/21	9999999999 3455 MIDWEST PETROLEUM ANIMAL CONTROL FUEL	162.01	01	01.14.7800	1
				INVOICE TOTAL	162.01			
				VENDOR TOTAL	162.01			
593084	1	8/17/21	8/02/21	1807 ROBERTS-JUDSON LUMBER COMPANY ANIMAL SHELTER SUPPLIES	2.64	01	01.14.7600	1
				INVOICE TOTAL	2.64			

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593101	1	8/17/21	8/02/21	ANIMAL SHELTER SUPPLIES	33.32	01	01.14.7600	1
				INVOICE TOTAL	33.32			
				VENDOR TOTAL	35.96			
				ANIMAL CONTRO	197.97			
562032	1	8/17/21	8/04/21	503 ERB EQUIPMENT COMPANY, INC. BACKHOE - HOES	157.58	01	01.15.7550	1
				INVOICE TOTAL	157.58			
				VENDOR TOTAL	157.58			
0831214	1	8/17/21	8/13/21	999999999 3273 MFA PROPERTY MGMT FUEL	110.31	01	01.15.7800	1
				INVOICE TOTAL	110.31			
				VENDOR TOTAL	110.31			
593311	1	8/17/21	8/09/21	1807 ROBERTS-JUDSON LUMBER COMPANY ORCHARD STREET MATERIALS??	13.79	01	01.15.7600	1
				INVOICE TOTAL	13.79			
593324	1	8/17/21	8/10/21	ORCHARD STREET MATERIALS??	7.79	01	01.15.7600	1
				INVOICE TOTAL	7.79			
				VENDOR TOTAL	21.58			
721	2	8/17/21	8/04/21	999999999 3874 TOX REVIEW, LLC DRUG TESTING - PROP MGMT	22.50	01	01.15.8150	1
				INVOICE TOTAL	22.50			
				VENDOR TOTAL	22.50			
080521	4	8/17/21	8/13/21	1804 UNIFIRST CORPORATION PROPERTY MGMT UNIFORMS	126.97	01	01.15.7300	1
				INVOICE TOTAL	126.97			
				VENDOR TOTAL	126.97			
				PROPERTY MANA	438.94			
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	

**SCHEDULED CLAIMS LIST**

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 39.99	01 01.17.7750	1
				INVOICE TOTAL			
46296195.1	1	12/17/20	11/17/20	CANCELLED CONTRACT	39.99- 39.99-	01 01.17.7750	1
				INVOICE TOTAL			
				VENDOR TOTAL	.00	NO CHECK ISSUING	
177999	1	8/17/21	8/04/21	806 HILKE'S ICE COMPANY 65 BAGS OF ICE	104.65 104.65	01 01.17.7600	1
				INVOICE TOTAL			
178700	1	8/17/21	8/11/21	7 LBS ICE	56.35 56.35	01 01.17.7600	1
				INVOICE TOTAL			
				VENDOR TOTAL	161.00		
450228143	1	8/17/21	9/01/21	999999999 4382 MARCO TECHNOLOGIES LLC PUBLIC WORKS COPIER AGREEMENT	105.33 105.33	01 01.17.7750	1
				INVOICE TOTAL			
				VENDOR TOTAL	105.33		
073121	1	8/17/21	8/13/21	999999999 3455 MIDWEST PETROLEUM PUBLIC WORKS FUEL	383.54 383.54	01 01.17.7800	1
				INVOICE TOTAL			
				VENDOR TOTAL	383.54		
55373	1	8/17/21	7/04/21	156632 ROB WARD'S COMPANY STORE SOAP DISPENSER REFILL	46.02 46.02	01 01.17.7600	1
				INVOICE TOTAL			
56517	1	8/17/21	7/07/21	TISSUE/TOWELS/SOAP	116.25 116.25	01 01.17.7600	1
				INVOICE TOTAL			
				VENDOR TOTAL	162.27		
080521	5	8/17/21	8/13/21	1804 UNIFIRST CORPORATION PWOKS MAT/MOPS	82.70 82.70	01 01.17.7600	1
				INVOICE TOTAL			
				VENDOR TOTAL	82.70		
9006525484	1	8/17/21	7/29/21	2500 ZEP MANUFACTURING COMPANY DEODORIZER	559.84 559.84	01 01.17.7600	1
				INVOICE TOTAL			
				VENDOR TOTAL	559.84		
				WAREHOUSE/SAF	1,454.68		

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009321	1	8/17/21	7/30/21	156618 OMNIGO SOFTWARE COURT PORTAL INTERFACE	1,309.86	01	01.19.7750	1
				INVOICE TOTAL	1,309.86			
				VENDOR TOTAL	1,309.86			
				MUNICIPAL COU	1,309.86			
48345	1	8/17/21	8/10/21	600 FANNING FEEDS WEED SPRAY	315.00	01	01.28.7600	1
				INVOICE TOTAL	315.00			
				VENDOR TOTAL	315.00			
073121	8	8/17/21	8/13/21	999999999 3455 MIDWEST PETROLEUM GROUNDS FUEL	330.04	01	01.28.7800	1
				INVOICE TOTAL	330.04			
				VENDOR TOTAL	330.04			
593111	1	8/17/21	8/02/21	1807 ROBERTS-JUDSON LUMBER COMPANY PLEXIGLASS/BROKEN WINDOW JT	83.72	01	01.28.7600	1
				INVOICE TOTAL	83.72			
				VENDOR TOTAL	83.72			
080521	6	8/17/21	8/13/21	1804 UNIFIRST CORPORATION GROUNDS UNIFORMS	141.73	01	01.28.7300	1
				INVOICE TOTAL	141.73			
				VENDOR TOTAL	141.73			
148528	1	8/17/21	8/09/21	2306 WAYDE'S EQUIPMENT MOWER BLADES	114.26	01	01.28.7550	1
				INVOICE TOTAL	114.26			
				VENDOR TOTAL	114.26			
				GOVERNMENTAL	28,797.11			
				ELECTRIC				
4996688	1	8/17/21	7/23/21	156605 ANIXTER INC METER (4)	1,140.00	02	02.00.1230	1
				INVOICE TOTAL	1,140.00			
				VENDOR TOTAL	1,140.00			
14067130	1	8/17/21	8/04/21	208 BUTLER SUPPLY, INC. CONDUIT	1,423.18	02	02.00.1230	1
				INVOICE TOTAL	1,423.18			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	1,423.18			
S1251593.1	1	8/17/21	7/28/21	604 FLETCHER-REINHRDT CO. FIBERGLASS STANDOFF	307.65	02	02.00.7600	1
				INVOICE TOTAL	307.65			
				VENDOR TOTAL	307.65			
S1251593.2	1	8/17/21	8/05/21	604 FLETCHER-REINHRDT CO. PIN - BLANKET PROTECTIVE	105.00	02	02.00.7600	1
				INVOICE TOTAL	105.00			
				VENDOR TOTAL	105.00			
S1251595.1	1	8/17/21	7/30/21	604 FLETCHER-REINHRDT CO. LINE GUARD/POLY 15 KVA	1,631.00	02	02.00.7600	1
				INVOICE TOTAL	1,631.00			
				VENDOR TOTAL	1,631.00			
0831212	1	8/17/21	8/13/21	999999999 3273 MFA ELECTRIC FUEL	178.30	02	02.00.7800	1
				INVOICE TOTAL	178.30			
				VENDOR TOTAL	178.30			
073121	6	8/17/21	8/13/21	999999999 3455 MIDWEST PETROLEUM ELECTRIC FUEL	491.51	02	02.00.7800	1
				INVOICE TOTAL	491.51			
				VENDOR TOTAL	491.51			
073121	1	8/17/21	8/13/21	1345 MISSOURI DEPT. OF REVENUE ELECTRIC SALES TAX	25,448.06	02	02.00.2400	1
				INVOICE TOTAL	25,448.06			
				VENDOR TOTAL	25,448.06			
073121	2	8/17/21	8/13/21	1345 MISSOURI DEPT. OF REVENUE ELECTRIC DISCOUNT	508.96-	02	02.00.5950	1
				INVOICE TOTAL	508.96-			
				VENDOR TOTAL	508.96-		NO CHECK ISSUING	
073121	7	8/17/21	8/13/21	1345 MISSOURI DEPT. OF REVENUE ADJUSTMENT	578.78	02	02.00.5950	1
				INVOICE TOTAL	578.78			
				VENDOR TOTAL	578.78			
18923	1	8/17/21	8/05/21	156570 MISSOURI JOINT MUNICIPAL 6,745,700 KVA	416,751.57	02	02.00.8900	1
				INVOICE TOTAL	416,751.57		E-PAYMNT 2303159 8/15/21	

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ	
				VENDOR TOTAL	416,751.57				
1070154	1	8/17/21	7/31/21	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	24.06	02	02.00.7700	1	
				INVOICE TOTAL	24.06				
				VENDOR TOTAL	24.06				
073121	1	8/17/21	7/31/21	1811 REGIONAL CREDIT SERVICES, INC. COLLECTION SERVICES	17.46	02	02.00.8100	1	
				INVOICE TOTAL	17.46				
				VENDOR TOTAL	17.46				
721	1	8/17/21	8/04/21	9999999999 3874 TOX REVIEW, LLC DRUG TESTING - ELECTRIC	45.00	02	02.00.8150	1	
				INVOICE TOTAL	45.00				
				VENDOR TOTAL	45.00				
080521	7	8/17/21	8/13/21	1804 UNIFIRST CORPORATION ELECTRIC UNIFORMS	175.77	02	02.00.7300	1	
				INVOICE TOTAL	175.77				
				VENDOR TOTAL	175.77				
148429	1	8/17/21	8/04/21	2306 WAYDE'S EQUIPMENT POLE SAW	30.89	02	02.00.7600	1	
				INVOICE TOTAL	30.89				
				VENDOR TOTAL	30.89				
				ELECTRIC	447,839.27				
				WATERWORKS & SEWERAGE					
073121	5	8/17/21	8/13/21	1345 MISSOURI DEPT. OF REVENUE WATER SALES TAX	1,179.17	03	03.00.2400	1	
				INVOICE TOTAL	1,179.17				
				VENDOR TOTAL	1,179.17				
029377/9	1	8/17/21	8/03/21	156607 COTTON'S ACE HARDWARE WATER SUPPLIES	41.14	03	03.03.7600	1	
				INVOICE TOTAL	41.14				
				VENDOR TOTAL	41.14				
029516/9	1	8/17/21	8/11/21	156607 COTTON'S ACE HARDWARE WATER SUPPLIES	31.94	03	03.03.7600	1	
				INVOICE TOTAL	31.94				
				VENDOR TOTAL	31.94				



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22080	1	8/17/21	3/12/21	606 FLYNN DRILLING CO., INC. MAINTENANCE INSPECTION	1,375.00	03 03.03.7750	1
				INVOICE TOTAL	1,375.00		
				VENDOR TOTAL	1,375.00		
0134272	1	8/17/21	7/23/21	1312 MIDWEST METER INC. SPlice CONNECTOR	47.00	03 03.03.7600	1
				INVOICE TOTAL	47.00		
				VENDOR TOTAL	47.00		
073121	7	8/17/21	8/13/21	999999999 3455 MIDWEST PETROLEUM WATER FUEL	272.93	03 03.03.7800	1
				INVOICE TOTAL	272.93		
				VENDOR TOTAL	272.93		
073121	3	8/17/21	8/13/21	1345 MISSOURI DEPT. OF REVENUE WATER DISCOUNT	23.58-	03 03.03.5950	1
				INVOICE TOTAL	23.58-		
				VENDOR TOTAL	23.58-	NO CHECK ISSUING	
1070154	2	8/17/21	7/31/21	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	24.06	03 03.03.7700	1
				INVOICE TOTAL	24.06		
				VENDOR TOTAL	24.06		
8714	1	8/17/21	7/30/21	1316 MRWA STAPLES TUITION FALL 2021	851.25	03 03.03.7350	1
				INVOICE TOTAL	851.25		
				VENDOR TOTAL	851.25		
080521	8	8/17/21	8/13/21	1804 UNIFIRST CORPORATION WATER UNIFORMS	156.69	03 03.03.7300	1
				INVOICE TOTAL	156.69		
				VENDOR TOTAL	156.69		
083121	1	8/17/21	8/13/21	999999999 3273 MFA TREATMENT PLANT FUEL	57.40	03 03.08.7800	1
				INVOICE TOTAL	57.40		
				VENDOR TOTAL	57.40		
142-15	1	8/17/21	12/18/20	156585 OROS & BUSCH TECHNOLOGIES SLUDGE HAULING SERVICES	25,805.54	03 03.08.8150	1
				INVOICE TOTAL	25,805.54		
				VENDOR TOTAL	25,805.54		

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I9475762	1	8/17/21	8/05/21	1623 PDC LABORATORIES, INC. POTW INFLUENT & EFFLUENT ANALY INVOICE TOTAL	899.00 899.00	03 03.08.7860	1
				VENDOR TOTAL	899.00		
080521	9	8/17/21	8/13/21	1804 UNIFIRST CORPORATION TREATMENT PLANT UNIFORMS INVOICE TOTAL	102.55 102.55	03 03.08.7300	1
				VENDOR TOTAL	102.55		
2293	1	8/17/21	8/05/21	135 ALEXANDER'S MUFFLER & BRAKE TIRE REPAIR INVOICE TOTAL	45.00 45.00	03 03.18.7550	1
				VENDOR TOTAL	45.00		
2296	1	8/17/21	8/10/21	135 ALEXANDER'S MUFFLER & BRAKE MOUNT AND BALANCE INVOICE TOTAL	20.00 20.00	03 03.18.7550	1
				VENDOR TOTAL	20.00		
14065799	1	8/17/21	8/02/21	208 BUTLER SUPPLY, INC. GLUE INVOICE TOTAL	73.74 73.74	03 03.18.7600	1
				VENDOR TOTAL	73.74		
1203707	1	8/17/21	8/06/21	9999999999 4008 GOOD YEAR TIRES TIRES INVOICE TOTAL	171.53 171.53	03 03.18.7550	1
				VENDOR TOTAL	171.53		
073121	2	8/17/21	8/13/21	9999999999 3455 MIDWEST PETROLEUM SEWER FUEL INVOICE TOTAL	387.81 387.81	03 03.18.7800	1
				VENDOR TOTAL	387.81		
1070154	3	8/17/21	7/31/21	1319 MISSOURI ONE CALL SYSTEMS,INC DIGRITE CALLS - INVOICE TOTAL	24.06 24.06	03 03.18.7700	1
				VENDOR TOTAL	24.06		
8699	1	8/17/21	7/30/21	1316 MRWA M. KILLEEN TUITION FALL 2021 INVOICE TOTAL	851.25 851.25	03 03.18.7350	1
				VENDOR TOTAL	851.25		

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080521	10	8/17/21	8/13/21	1804 UNIFIRST CORPORATION SEWER DEPT UNIFORMS	163.60	03	03.18.7300	1
				INVOICE TOTAL	163.60			
				VENDOR TOTAL	163.60			
				WATERWORKS & STREET	32,557.08			
029267/9	1	8/17/21	7/28/21	156607 COTTON'S ACE HARDWARE PAINT TAPE/DROP CLOTH	62.02	04	04.00.7600	1
				INVOICE TOTAL	62.02			
				VENDOR TOTAL	62.02			
029303/9	1	8/17/21	7/29/21	156607 COTTON'S ACE HARDWARE PAINT FOR TRUCK	37.99	04	04.00.7600	1
				INVOICE TOTAL	37.99			
				VENDOR TOTAL	37.99			
073121	5	8/17/21	8/13/21	9999999999 3455 MIDWEST PETROLEUM STREET FUEL	620.90	04	04.00.7800	1
				INVOICE TOTAL	620.90			
				VENDOR TOTAL	620.90			
80763	1	8/17/21	8/02/21	1325 MO. STATE AGENCY FOR SURPLUS CLEANING SUPPLIES	12.00	04	04.00.7600	1
				INVOICE TOTAL	12.00			
				VENDOR TOTAL	12.00			
080521	11	8/17/21	8/13/21	1804 UNIFIRST CORPORATION STREET UNIFORMS	290.79	04	04.00.7300	1
				INVOICE TOTAL	290.79			
				VENDOR TOTAL	290.79			
				STREET	1,023.70			
				POOL				
29341	1	8/17/21	8/03/21	180 ASHLAR MACHINERY & SERVICE, IN SPASH PAD PUMP	30.00	06	06.00.7600	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
029376/9	1	8/17/21	8/03/21	156607 COTTON'S ACE HARDWARE POOL SUPPLIES	58.63	06	06.00.7600	1
				INVOICE TOTAL	58.63			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	58.63			
029467/9	1	8/17/21	8/09/21	156607 COTTON'S ACE HARDWARE POOL REPAIRS/MATERIALS	160.57	06	06.00.7600	1
				INVOICE TOTAL	160.57			
				VENDOR TOTAL	160.57			
				POOL	249.20			
				PARKS & RECREATION				
230231	1	8/17/21	7/14/21	1825 RANSOM HEATING & AIR REPAIRS AT FOOD STAND	107.50	07	07.00.7550	1
				INVOICE TOTAL	107.50			
				VENDOR TOTAL	107.50			
593124	1	8/17/21	8/03/21	1807 ROBERTS-JUDSON LUMBER COMPANY FOOD STAND REPAIR SUPPLIES	43.15	07	07.00.7600	1
				INVOICE TOTAL	43.15			
				VENDOR TOTAL	43.15			
593174	1	8/17/21	8/04/21	1807 ROBERTS-JUDSON LUMBER COMPANY TANGLE CREEK REPAIR SUPPLIES	65.47	07	07.00.7600	1
				INVOICE TOTAL	65.47			
				VENDOR TOTAL	65.47			
080521	12	8/17/21	8/13/21	1804 UNIFIRST CORPORATION RECKLEIN/PARKS MOPS/MATS	160.73	07	07.00.7600	1
				INVOICE TOTAL	160.73			
				VENDOR TOTAL	160.73			
				PARKS & RECRE	376.85			
				AIRPORT				
43388	1	8/17/21	7/30/21	1403 NAEGLER 2,840 GALLONS AVIATION FUEL	11,354.15	09	09.00.8900	1
				INVOICE TOTAL	11,354.15			
				VENDOR TOTAL	11,354.15			
0137329	1	8/17/21	7/13/21	9999999999 3472 NEUMAYER EQUIPMENT CO. INC FUEL PUMP REPAIRS	700.40	09	09.00.7550	1
				INVOICE TOTAL	700.40			
				VENDOR TOTAL	700.40			
199496	1	8/17/21	8/07/21	9999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC DAMAGED CONTROLLER/POE SWITCH	799.00	09	09.00.7550	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	799.00			
				VENDOR TOTAL	799.00			
				AIRPORT	12,853.55			
				NATURAL GAS				
14063177	1	8/17/21	8/11/21	208 BUTLER SUPPLY, INC. CONDUITT	514.30	21	21.00.1230	1
				INVOICE TOTAL	514.30			
				VENDOR TOTAL	514.30			
14068573	1	8/17/21	8/05/21	208 BUTLER SUPPLY, INC. SUPPLIES	120.25	21	21.00.7600	1
				INVOICE TOTAL	120.25			
				VENDOR TOTAL	120.25			
029395/9	1	8/17/21	8/04/21	156607 COTTON'S ACE HARDWARE PAINT	37.76	21	21.00.7600	1
				INVOICE TOTAL	37.76			
				VENDOR TOTAL	37.76			
029492/9	1	8/17/21	8/10/21	156607 COTTON'S ACE HARDWARE HOOKS/TOOGLE SWITCH/CONNECTOR	36.94	21	21.00.7600	1
				INVOICE TOTAL	36.94			
				VENDOR TOTAL	36.94			
1070340	1	8/17/21	8/05/21	156569 DIRECT ENERGY BUSINESS MARKETI 6,740 MMBTU	22,821.15	21	21.00.8900	1
				INVOICE TOTAL	22,821.15			
				VENDOR TOTAL	22,821.15			
0831211	1	8/17/21	8/13/21	9999999999 3273 MFA NATURAL GAS FUEL	161.50	21	21.00.7800	1
				INVOICE TOTAL	161.50			
				VENDOR TOTAL	161.50			
073121	4	8/17/21	8/13/21	1345 MISSOURI DEPT. OF REVENUE NATURAL GAS DISCOUNT	67.39-	21	21.00.5950	1
				INVOICE TOTAL	67.39-			
				VENDOR TOTAL	67.39-		NO CHECK ISSUING	
073121	6	8/17/21	8/13/21	1345 MISSOURI DEPT. OF REVENUE NATURAL GAS SALES TAX	3,369.72	21	21.00.2400	1
				INVOICE TOTAL	3,369.72			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ	
				VENDOR TOTAL	3,369.72				
1070154	4	8/17/21	7/31/21	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	24.07	21	21.00.7700	1	
				INVOICE TOTAL	24.07				
				VENDOR TOTAL	24.07				
2021-07-06	1	8/17/21	7/31/21	13045 MISSOURI PIPELINE COMPANY-A/R 6,671 MMBTU TRANSPORTATION	37,175.88	21	21.00.8900	1	
				INVOICE TOTAL	37,175.88				
				VENDOR TOTAL	37,175.88				
2021-07-14	1	8/17/21	8/11/21	13045 MISSOURI PIPELINE COMPANY-A/R SBS SERVICE 3,900	390.00	21	21.00.8900	1	
				INVOICE TOTAL	390.00				
				VENDOR TOTAL	390.00				
080521	13	8/17/21	8/13/21	1804 UNIFIRST CORPORATION NATURAL GAS UNIFORMS	192.20	21	21.00.7300	1	
				INVOICE TOTAL	192.20				
				VENDOR TOTAL	192.20				
737211	1	8/17/21	8/05/21	2222 VERSA-TAGS, INC. VALVE STICKERS	220.50	21	21.00.7600	1	
				INVOICE TOTAL	220.50				
				VENDOR TOTAL	220.50				
				NATURAL GAS	64,996.88				
				CITY TRANSPORTATION TRUST					
734962	1	8/17/21	7/30/21	9999999999 4376 BSBT LLC HAULING HAULING ROCK	1,661.02	22	22.00.7900	1	
				INVOICE TOTAL	1,661.02				
				VENDOR TOTAL	1,661.02				
298422	1	8/17/21	7/15/21	338 CRAWFORD LIME & MATERIAL 1" CLEAN	230.04	22	22.00.7900	1	
				INVOICE TOTAL	230.04				
				VENDOR TOTAL	230.04				
298429	1	8/17/21	7/15/21	338 CRAWFORD LIME & MATERIAL 1" CLEAN	235.11	22	22.00.7900	1	
				INVOICE TOTAL	235.11				
				VENDOR TOTAL	235.11				

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
298437	1	8/17/21	7/15/21	338 CRAWFORD LIME & MATERIAL 1" CLEAN	231.61 231.61	22	22.00.7900	1
				INVOICE TOTAL	231.61			
				VENDOR TOTAL	231.61			
298446	1	8/17/21	7/15/21	338 CRAWFORD LIME & MATERIAL 1" CLEAN	228.38 228.38	22	22.00.7900	1
				INVOICE TOTAL	228.38			
				VENDOR TOTAL	228.38			
298456	1	8/17/21	7/15/21	338 CRAWFORD LIME & MATERIAL 1" CLEAN	238.61 238.61	22	22.00.7900	1
				INVOICE TOTAL	238.61			
				VENDOR TOTAL	238.61			
298463	1	8/17/21	7/15/21	338 CRAWFORD LIME & MATERIAL 1" CLEAN	234.41 234.41	22	22.00.7900	1
				INVOICE TOTAL	234.41			
				VENDOR TOTAL	234.41			
298473	1	8/17/21	7/15/21	338 CRAWFORD LIME & MATERIAL 1" CLEAN	229.16 229.16	22	22.00.7900	1
				INVOICE TOTAL	229.16			
				VENDOR TOTAL	229.16			
298482	1	8/17/21	7/15/21	338 CRAWFORD LIME & MATERIAL 1" CLEAN	238.70 238.70	22	22.00.7900	1
				INVOICE TOTAL	238.70			
				VENDOR TOTAL	238.70			
298487	1	8/17/21	7/15/21	338 CRAWFORD LIME & MATERIAL 1" CLEAN	245.44 245.44	22	22.00.7900	1
				INVOICE TOTAL	245.44			
				VENDOR TOTAL	245.44			
298495	1	8/17/21	7/15/21	338 CRAWFORD LIME & MATERIAL 1" CLEAN	231.26 231.26	22	22.00.7900	1
				INVOICE TOTAL	231.26			
				VENDOR TOTAL	231.26			
298507	1	8/17/21	7/15/21	338 CRAWFORD LIME & MATERIAL 1" CLEAN	235.90 235.90	22	22.00.7900	1
				INVOICE TOTAL	235.90			
				VENDOR TOTAL	235.90			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
298512	1	8/17/21	7/15/21	338 CRAWFORD LIME & MATERIAL 1" CLEAN	235.64 235.64	22	22.00.7900	1
				INVOICE TOTAL	235.64			
				VENDOR TOTAL	235.64			
298518	1	8/17/21	7/15/21	338 CRAWFORD LIME & MATERIAL 1" CLEAN	227.68 227.68	22	22.00.7900	1
				INVOICE TOTAL	227.68			
				VENDOR TOTAL	227.68			
298522	1	8/17/21	7/15/21	338 CRAWFORD LIME & MATERIAL 1" CLEAN	243.34 243.34	22	22.00.7900	1
				INVOICE TOTAL	243.34			
				VENDOR TOTAL	243.34			
298526	1	8/17/21	7/15/21	338 CRAWFORD LIME & MATERIAL 1" CLEAN	233.80 233.80	22	22.00.7900	1
				INVOICE TOTAL	233.80			
				VENDOR TOTAL	233.80			
298531	1	8/17/21	7/15/21	338 CRAWFORD LIME & MATERIAL 1" CLEAN	238.35 238.35	22	22.00.7900	1
				INVOICE TOTAL	238.35			
				VENDOR TOTAL	238.35			
298537	1	8/17/21	7/15/21	338 CRAWFORD LIME & MATERIAL 1" CLEAN	243.43 243.43	22	22.00.7900	1
				INVOICE TOTAL	243.43			
				VENDOR TOTAL	243.43			
298538	1	8/17/21	7/15/21	338 CRAWFORD LIME & MATERIAL 1" CLEAN	233.10 233.10	22	22.00.7900	1
				INVOICE TOTAL	233.10			
				VENDOR TOTAL	233.10			
9709	1	8/17/21	7/30/21	1401 N.B. WEST CONTRACTING, CO. HOT MIX	204.51 204.51	22	22.00.7900	1
				INVOICE TOTAL	204.51			
				VENDOR TOTAL	204.51			
				CITY TRANSPOR	6,099.49			
				CONVENTION & VISITORS				
168	1	8/17/21	8/06/21	999999999 4436 MORITZ ROOFING AND EXTERIORS VISITOR CENTER ROOF/INSURANCE	8,575.00	27	27.00.7550	1



**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	8,575.00		
				VENDOR TOTAL	8,575.00		
3005	1	8/17/21	8/04/21	156652 SPARKLE ADDICTS LLC TOURISM CENTER CLEAN CONTRACT	150.00	27 27.00.8150	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
3006	1	8/17/21	8/11/21	156652 SPARKLE ADDICTS LLC TOURISM CENTER CLEANING CONTRA	150.00	27 27.00.8150	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
				CONVENTION &	8,875.00		
				PEOPLES BANK (CHECKING) TOTAL	603,668.13		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	416,751.57		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	186,916.56		
				GRAND TOTALS	603,668.13		