

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
PEOPLES BANK (CHECKING) GOVERNMENTAL								
093021	1	11/10/21	9/30/21	107 ING LIFE INSURANCE & ANNUITY GENERAL DEFERRED COMP	438.46	103	01.00.2550	1
				INVOICE TOTAL	438.46			
103121	1	11/10/21	10/31/21	GENERAL DEFERRED COMP	438.46	01	01.00.2250	1
				INVOICE TOTAL	438.46			
				VENDOR TOTAL	876.92			
				NON-DEPARTMEN	876.92			
1535 OFFICE EMPORIUM								
2878-1	1	11/10/21	11/01/21	CITY HALL OFFICE SUPPLIES	115.10	01	01.01.7600	1
				INVOICE TOTAL	115.10			
				VENDOR TOTAL	115.10			
2261 VISA								
102221	1	11/10/21	10/22/21	1099 TAX FORMS	112.95	01	01.01.7600	1
	2			4 ROLLS OF STAMPS	196.00	01	01.01.7650	1
	3			KITCHEN SUPPLIES	42.02	01	01.01.7600	1
				INVOICE TOTAL	350.97			
				VENDOR TOTAL	350.97			
				GENERAL	466.07			
1577 O'REILLY AUTOMOTIVE INC.								
313051	1	11/10/21	9/28/21	NEW SHAFT	92.55	01	01.05.7550	1
				INVOICE TOTAL	92.55			
				VENDOR TOTAL	92.55			
156556 VISA								
102221	1	11/10/21	10/22/21	BUSINESS CARDS/ELIAS & DUNMIRE	33.87	01	01.05.7600	1
	2			CANNABIS TEST	270.55	01	01.05.7600	1
	3			PLANT - ROUSE FUNERAL	83.17	01	01.05.7600	1
	6			VEHICLE LICENSE	30.25	01	01.05.7750	1
				INVOICE TOTAL	417.84			
				VENDOR TOTAL	417.84			
				POLICE	510.39			

156607 COTTON'S ACE HARDWARE

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
030863/9	1	11/10/21	11/01/21	156607 COTTON'S ACE HARDWARE ANIMAL SHELTER	4.99	01 01.14.7600	1
				INVOICE TOTAL	4.99		
				VENDOR TOTAL	4.99		
				ANIMAL CONTRO	4.99		
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	
102221	3	11/10/21	10/22/21	156610 VISA PW OFFICE CHAIR	254.40	01 01.17.7600	1
				INVOICE TOTAL	254.40		
				VENDOR TOTAL	254.40		
102221	1	11/10/21	10/22/21	2260 VISA BALDWIN/BOUSE MABCA TRAINING	487.20	01 01.17.7350	1
	2			DINNER - TRAINING	33.81	01 01.17.7350	1
				INVOICE TOTAL	521.01		
				VENDOR TOTAL	521.01		
102221	4	11/10/21	10/22/21	2261 VISA FLOWERS - ROUSE	57.11	01 01.17.7900	1
				INVOICE TOTAL	57.11		
				VENDOR TOTAL	57.11		
				WAREHOUSE/SAF	832.52		
2019-13485	1	11/10/21	10/24/21	156661 GWORKS GWORKS SUBSCRIPTION	931.50	01 01.19.7750	1
				INVOICE TOTAL	931.50		

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				VENDOR TOTAL	931.50		
				156556 VISA			
102221	4	11/10/21	10/22/21	COURT POSTAGE	14.96	01 01.19.7650	1
	5			COURT POSTAGE	15.74	01 01.19.7650	1
				INVOICE TOTAL	30.70		
				VENDOR TOTAL	30.70		
				MUNICIPAL COU	962.20		
				GOVERNMENTAL	3,653.09		
				ELECTRIC			
				156605 ANIXTER INC			
5069050.1	1	11/10/21	10/19/21	ELECTRIC STOCK SUPPLIES	1,600.00	02 02.00.7600	1
				INVOICE TOTAL	1,600.00		
				VENDOR TOTAL	1,600.00		
				156607 COTTON'S ACE HARDWARE			
030835/9	1	11/10/21	10/29/21	ELECTRIC STOCK SUPPLIES	107.55	02 02.00.7600	1
				INVOICE TOTAL	107.55		
030838/9	1	11/10/21	10/29/21	ELECTRIC STOCK SUPPLIES	6.59	02 02.00.7600	1
				INVOICE TOTAL	6.59		
				VENDOR TOTAL	114.14		
				9999999999 4027 FLETCHER-REINHARDS SERVICE			
S1249799.3	1	9/07/21	8/18/21	CREDIT	345.00-	02 02.00.7600	1
				INVOICE TOTAL	345.00-		
				VENDOR TOTAL	345.00-	NO CHECK ISSUING	
				604 FLETCHER-REINHARDT CO.			
S1258381.1	1	11/10/21	10/20/21	ELECTRIC STOCK SUPPLIES	2,052.58	02 02.00.7600	1
				INVOICE TOTAL	2,052.58		
S1258388.1	1	11/10/21	10/20/21	ELECTRIC STOCK SUPPLIES	1,262.54	02 02.00.7600	1
				INVOICE TOTAL	1,262.54		
				VENDOR TOTAL	3,315.12		
				818 HARRY COOPER SUPPLY CO.			
S4609702.1	1	11/10/21	11/02/21	POCKET KNIFE	60.16	02 02.00.7600	1
				INVOICE TOTAL	60.16		
				VENDOR TOTAL	60.16		

156570 MISSOURI JOINT MUNICIPAL

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
19339	1	11/10/21	11/04/21	156570 MISSOURI JOINT MUNICIPAL 5,259,700 KWH	279,068.68	02 02.00.8900 E-PAYMNT 2303187 11/18/21	1
				INVOICE TOTAL	279,068.68		
				VENDOR TOTAL	279,068.68		
				NON-DEPARTMEN	283,813.10		
				ELECTRIC	283,813.10		
				WATERWORKS & SEWERAGE			
093021	2	11/10/21	9/30/21	107 ING LIFE INSURANCE & ANNUITY WATER DEFERRED COMP	46.16	03 03.00.2550	1
				INVOICE TOTAL	46.16		
103121	2	11/10/21	10/31/21	WATER DEFERRED COMP	46.16	03 03.00.2250	1
				INVOICE TOTAL	46.16		
				VENDOR TOTAL	92.32		
				NON-DEPARTMEN	92.32		
0137422	1	11/10/21	11/02/21	1312 MIDWEST METER INC. WATER STOCK SUPPLIES	148.77	03 03.03.7600	1
				INVOICE TOTAL	148.77		
				VENDOR TOTAL	148.77		
S1178987	1	11/10/21	11/02/21	1902 SCHULTE SUPPLY, INC. WATER SUPPLIES	145.21	03 03.03.7600	1
				INVOICE TOTAL	145.21		
				VENDOR TOTAL	145.21		
				WATER	293.98		
I9488191	1	11/10/21	11/04/21	1623 PDC LABORATORIES, INC. POTW ANALYSES I&E	899.00	03 03.08.7860	1
				INVOICE TOTAL	899.00		
				VENDOR TOTAL	899.00		
102221	1	11/10/21	10/22/21	156610 VISA POSTAGE	7.38	03 03.08.7860	1
	2			POSTAGE	7.38	03 03.08.7860	1
				INVOICE TOTAL	14.76		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	14.76		
102221	1	11/10/21	10/22/21	156536 VISA POSTAGE	13.96	03 03.08.7650	1
				INVOICE TOTAL	13.96		
				VENDOR TOTAL	13.96		
				TREATMENT PLA	927.72		
110321	1	11/10/21	11/03/21	999999999 4401 MATT KILLEEN M. KILLEEN TRAINING REIMBURSEM	178.53	03 03.18.7350	1
				INVOICE TOTAL	178.53		
				VENDOR TOTAL	178.53		
				SEWER	178.53		
				WATERWORKS & STREET	1,492.55		
734964	1	11/10/21	10/29/21	999999999 4376 BSBT LLC HAULING DELIVERY FOR ROCK LOAD	1,925.26	04 04.00.7600	1
				INVOICE TOTAL	1,925.26		
				VENDOR TOTAL	1,925.26		
				NON-DEPARTMEN STREET	1,925.26		
POOL2021	1	11/10/21	11/05/21	999999999 4470 GAVIN DAKE 1/2 CERTIFICATION REIMBURSEMEN	100.00	06 06.00.7350	1
				INVOICE TOTAL	100.00		
				VENDOR TOTAL	100.00		
POOL2021	1	11/10/21	11/05/21	999999999 4471 KENNA NOLTKAMPER 1/2 CERTIFICATION REIMBURSEMEN	100.00	06 06.00.7350	1
				INVOICE TOTAL	100.00		
				VENDOR TOTAL	100.00		
POOL2021	1	11/10/21	11/05/21	999999999 4466 KENNEDY BROWN 1/2 CERTIFICATION REIMBURSEMEN	100.00	06 06.00.7350	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ	
				INVOICE TOTAL	100.00				
				VENDOR TOTAL	100.00				
				999999999 4467 MAKAYLA HARFST					
POOL2021	1	11/10/21	11/05/21	1/2 CERTIFICATION REIMBURSEMEN	100.00	06	06.00.7350	1	
				INVOICE TOTAL	100.00				
				VENDOR TOTAL	100.00				
				999999999 4468 MCKENNA SHELTON					
POOL2021	1	11/10/21	11/05/21	1/2 CERTIFICATION REIMBURSEMEN	100.00	06	06.00.7350	1	
				INVOICE TOTAL	100.00				
				VENDOR TOTAL	100.00				
				999999999 4472 SOPHIA HORSEFIELD					
POOL2021	1	11/10/21	11/05/21	1/2 CERTIFICATION REIMBURSEMEN	100.00	06	06.00.7350	1	
				INVOICE TOTAL	100.00				
				VENDOR TOTAL	100.00				
				999999999 4469 VIVYANN SHEARER					
POOL2021	1	11/10/21	11/05/21	1/2 CERTIFICATION REIMBURSEMEN	100.00	06	06.00.7350	1	
				INVOICE TOTAL	100.00				
				VENDOR TOTAL	100.00				
				NON-DEPARTMEN	700.00				
				POOL	700.00				
				PARKS & RECREATION					
				999999999 4465 LISA STUBBLEFIELD					
112621	1	11/10/21	11/26/21	DEPOSIT REFUND - RECKLEIN	200.00	07	07.00.2000	1	
	2			RENTAL REFUND - RECKLEIN	250.00	07	07.00.2000	1	
				INVOICE TOTAL	450.00				
				VENDOR TOTAL	450.00				
				999999999 3413 WATKINS PORTABLE TOILETS					
11212	1	11/10/21	10/28/21	PORTABLE TOILETS/FOOTBALL	170.00	07	07.00.7600	1	
				INVOICE TOTAL	170.00				
				VENDOR TOTAL	170.00				
				NON-DEPARTMEN	620.00				
				PARKS & RECRE	620.00				

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
AIRPORT							
595968	1	11/10/21	11/02/21	1807 ROBERTS-JUDSON LUMBER COMPANY AIRPORT SUPPLIES	82.65	09 09.00.7600	1
				INVOICE TOTAL	82.65		
595999	1	11/10/21	11/03/21	AIRPORT SUPPLIES	135.68	09 09.00.7600	1
				INVOICE TOTAL	135.68		
				VENDOR TOTAL	218.33		
				NON-DEPARTMEN	218.33		
				AIRPORT	218.33		
NATURAL GAS							
1089011	1	11/10/21	11/04/21	156569 DIRECT ENERGY BUSINESS MARKETI 9830 MMBTU	52,754.21	21 21.00.8900	1
				INVOICE TOTAL	52,754.21		
				VENDOR TOTAL	52,754.21		
2021-10-04	1	11/10/21	10/31/21	13045 MISSOURI PIPELINE COMPANY-A/R 9,903 MMBTU	37,803.94	21 21.00.8900	1
				INVOICE TOTAL	37,803.94		
				VENDOR TOTAL	37,803.94		
				NON-DEPARTMEN	90,558.15		
				NATURAL GAS	90,558.15		
CITY TRANSPORTATION TRUST							
300669	1	11/10/21	8/27/21	338 CRAWFORD LIME & MATERIAL 1" BASE	176.72	22 22.00.7900	1
				INVOICE TOTAL	176.72		
300676	1	11/10/21	8/27/21	1" BASE	176.15	22 22.00.7900	1
				INVOICE TOTAL	176.15		
300686	1	11/10/21	8/27/21	1" BASE	176.02	22 22.00.7900	1
				INVOICE TOTAL	176.02		
300692	1	11/10/21	8/27/21	1" BASE	175.58	22 22.00.7900	1
				INVOICE TOTAL	175.58		
300697	1	11/10/21	8/27/21	1" BASE	176.72	22 22.00.7900	1
				INVOICE TOTAL	176.72		

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300704	1	11/10/21	8/27/21	1" BASE	175.32	22	22.00.7900	1
				INVOICE TOTAL	175.32			
300712	1	11/10/21	8/27/21	1" BASE	176.34	22	22.00.7900	1
				INVOICE TOTAL	176.34			
300717	1	11/10/21	8/27/21	1" BASE	172.47	22	22.00.7900	1
				INVOICE TOTAL	172.47			
302648	1	11/10/21	10/27/21	1" BASE	174.24	22	22.00.7900	1
				INVOICE TOTAL	174.24			
302656	1	11/10/21	10/27/21	1" BASE	177.48	22	22.00.7900	1
				INVOICE TOTAL	177.48			
302662	1	11/10/21	10/27/21	1" BASE	175.07	22	22.00.7900	1
				INVOICE TOTAL	175.07			
302671	1	11/10/21	10/27/21	1" BASE	174.69	22	22.00.7900	1
				INVOICE TOTAL	174.69			
302679	1	11/10/21	10/27/21	1" BASE	183.58	22	22.00.7900	1
				INVOICE TOTAL	183.58			
303932	1	11/10/21	10/27/21	1" BASE	168.28	22	22.00.7900	1
				INVOICE TOTAL	168.28			
303947	1	11/10/21	10/27/21	1" BASE	163.39	22	22.00.7900	1
				INVOICE TOTAL	163.39			
303957	1	11/10/21	10/27/21	1" BASE	176.40	22	22.00.7900	1
				INVOICE TOTAL	176.40			
303967	1	11/10/21	10/27/21	1" BASE	177.55	22	22.00.7900	1
				INVOICE TOTAL	177.55			
303977	1	11/10/21	10/27/21	1" BASE	187.26	22	22.00.7900	1
				INVOICE TOTAL	187.26			
303983	1	11/10/21	10/27/21	1" BASE	189.29	22	22.00.7900	1
				INVOICE TOTAL	189.29			
303994	1	11/10/21	10/27/21	1" BASE	185.74	22	22.00.7900	1
				INVOICE TOTAL	185.74			
304001	1	11/10/21	10/28/21	1" CLEAN ROCK	248.15	22	22.00.7900	1
				INVOICE TOTAL	248.15			
304012	1	11/10/21	10/28/21	1" CLEAN ROCK	249.51	22	22.00.7900	1
				INVOICE TOTAL	249.51			
304015	1	11/10/21	10/28/21	1" CLEAN ROCK	240.89	22	22.00.7900	1
				INVOICE TOTAL	240.89			

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304022	1	11/10/21	10/28/21	1" CLEAN ROCK	251.30	22	22.00.7900	1
				INVOICE TOTAL	251.30			
304024	1	11/10/21	10/28/21	1" CLEAN ROCK	253.23	22	22.00.7900	1
				INVOICE TOTAL	253.23			
304030	1	11/10/21	10/28/21	1" CLEAN ROCK	258.83	22	22.00.7900	1
				INVOICE TOTAL	258.83			
304032	1	11/10/21	10/28/21	1" CLEAN ROCK	250.25	22	22.00.7900	1
				INVOICE TOTAL	250.25			
304040	1	11/10/21	10/29/21	1" BASE	183.52	22	22.00.7900	1
				INVOICE TOTAL	183.52			
304042	1	11/10/21	10/29/21	1" BASE	187.33	22	22.00.7900	1
				INVOICE TOTAL	187.33			
304047	1	11/10/21	10/29/21	1" BASE	187.45	22	22.00.7900	1
				INVOICE TOTAL	187.45			
304055	1	11/10/21	10/29/21	1" BASE	184.15	22	22.00.7900	1
				INVOICE TOTAL	184.15			
304061	1	11/10/21	10/29/21	1" BASE	188.66	22	22.00.7900	1
				INVOICE TOTAL	188.66			
304064	1	11/10/21	10/29/21	1" BASE	188.47	22	22.00.7900	1
				INVOICE TOTAL	188.47			
304067	1	11/10/21	10/29/21	1" BASE	183.07	22	22.00.7900	1
				INVOICE TOTAL	183.07			
				VENDOR TOTAL	6,593.10			
102221	1	11/10/21	10/22/21	156566 VISA GLASS FOR BOBCAT	355.43	22	22.00.7550	1
	2			SHOCK	81.73	22	22.00.7550	1
				INVOICE TOTAL	437.16			
				VENDOR TOTAL	437.16			
				NON-DEPARTMEN	7,030.26			
				CITY TRANSPOR	7,030.26			
				CONVENTION & VISITORS				
31.3	1	11/10/21	10/26/21	1820 ROUTE 66 ASSOCIATION OF MO FULL PAGE AD - RT. 66	186.00	27	27.00.8050	1
				INVOICE TOTAL	186.00			

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				VENDOR TOTAL	186.00		
				NON-DEPARTMEN	186.00		
				CONVENTION &	186.00		
				PEOPLES BANK (CHECKING) TOTAL	390,196.74		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	279,068.68		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	111,128.06		
				GRAND TOTALS	390,196.74		