

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				PEOPLES BANK (CHECKING) GOVERNMENTAL				
110121	1	11/16/21	11/12/21	371 CNA SURETY HAGEMAN BOND	350.00	01	01.01.7510	1
				INVOICE TOTAL	350.00			
				VENDOR TOTAL	350.00			
114694	1	11/16/21	11/08/21	999999999 4236 GENERAL CODE ANNUAL SITE MAINTENANCE	995.00	01	01.01.8070	1
				INVOICE TOTAL	995.00			
				VENDOR TOTAL	995.00			
30416061	1	11/16/21	11/04/21	156654 MARCO. CITY HALL COPIOER CONTRACT	309.04	01	01.01.7750	1
				INVOICE TOTAL	309.04			
				VENDOR TOTAL	309.04			
110121	1	11/16/21	11/12/21	1333 PAETEC LONG DISTANCE	14.78	01	01.01.7700	1
				INVOICE TOTAL	14.78			
				VENDOR TOTAL	14.78			
3714221	1	11/16/21	11/26/21	1920 SWINGER SANITATION, INC. MONTHLY REFUSE COLLECTION	15,996.07	01	01.01.8160	1
				INVOICE TOTAL	15,996.07			
				VENDOR TOTAL	15,996.07			
1021	1	11/16/21	11/07/21	999999999 3874 TOX REVIEW, LLC RANDOM DRUG TESTING	22.50	01	01.01.8150	1
				INVOICE TOTAL	22.50			
				VENDOR TOTAL	22.50			
				GENERAL	17,687.39			
102321	1	11/16/21	10/23/21	189 AT&T WIRELESS POLICE DATA PLANS	577.36	01	01.05.7700	1
				INVOICE TOTAL	577.36			
				VENDOR TOTAL	577.36			
9297967	1	11/16/21	11/02/21	156653 MARCO TECHNOLOGIES LLC POLICE COPIER CONTRACT	65.50	01	01.05.7750	1
				INVOICE TOTAL	65.50			
				VENDOR TOTAL	65.50			

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103121	5	11/16/21	10/31/21	9999999999 3455 MIDWEST PETROLEUM POLICE FULE	2,454.00	01	01.05.7800	1
				INVOICE TOTAL	2,454.00			
				VENDOR TOTAL	2,454.00			
1021	4	11/16/21	11/07/21	9999999999 3874 TOX REVIEW, LLC RANDOM DRUG TESTING	67.50	01	01.05.8150	1
				INVOICE TOTAL	67.50			
				VENDOR TOTAL	67.50			
				POLICE	3,164.36			
103121	2	11/16/21	10/31/21	9999999999 3455 MIDWEST PETROLEUM SHOP FUEL	37.27	01	01.13.7800	1
				INVOICE TOTAL	37.27			
				VENDOR TOTAL	37.27			
				MECHANIC SHOP	37.27			
103121	4	11/16/21	10/31/21	9999999999 3455 MIDWEST PETROLEUM ANIMAL CONTROL FUEL	147.22	01	01.14.7800	1
				INVOICE TOTAL	147.22			
				VENDOR TOTAL	147.22			
				ANIMAL CONTRO	147.22			
595945	1	11/16/21	11/02/21	1807 ROBERTS-JUDSON LUMBER COMPANY PLASTIC WRAP	41.96	01	01.15.7600	1
				INVOICE TOTAL	41.96			
596236	1	11/16/21	11/10/21	CAULK GUN/CLEAR CAULK	14.75	01	01.15.7600	1
				INVOICE TOTAL	14.75			
				VENDOR TOTAL	56.71			
				PROPERTY MANA	56.71			
46296195	1	4/20/21	10/30/20	9999999999 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

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				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	
103121	1	11/16/21	10/31/21	999999999 3455 MIDWEST PETROLEUM PUBLIC WORKS FUEL	334.12	01 01.17.7800	1
				INVOICE TOTAL	334.12		
				VENDOR TOTAL	334.12		
1021	2	11/16/21	11/07/21	999999999 3874 TOX REVIEW, LLC RANDOM DRUG TESTING	22.50	01 01.17.8150	1
				INVOICE TOTAL	22.50		
				VENDOR TOTAL	22.50		
				WAREHOUSE/SAF	356.62		
103121	9	11/16/21	10/31/21	999999999 3455 MIDWEST PETROLEUM GROUNDS FUEL	127.91	01 01.28.7800	1
				INVOICE TOTAL	127.91		
				VENDOR TOTAL	127.91		
				GOVERNMENTAL	21,577.48		
				ELECTRIC			
S1249799.3	1	9/07/21	8/18/21	999999999 4027 FLETCHER-REINHARDS SERVICE CREDIT	345.00-	02 02.00.7600	1
				INVOICE TOTAL	345.00-		
				VENDOR TOTAL	345.00-	NO CHECK ISSUING	
S4565011.3	1	11/16/21	11/09/21	818 HARRY COOPER SUPPLY CO. ELECTRIC STOCK SUPPLIES	1,188.21	02 02.00.7600	1
				INVOICE TOTAL	1,188.21		
				VENDOR TOTAL	1,188.21		
103121	7	11/16/21	10/31/21	999999999 3455 MIDWEST PETROLEUM ELECTRIC FUEL	263.38	02 02.00.7800	1
				INVOICE TOTAL	263.38		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	263.38		
103121	1	11/16/21	10/31/21	1345 MISSOURI DEPT. OF REVENUE ELECTRIC SALES TAX	20,656.77	02 02.00.2400	1
				INVOICE TOTAL	20,656.77		
				VENDOR TOTAL	20,656.77		
103121	2	11/16/21	10/31/21	1345 MISSOURI DEPT. OF REVENUE ADJUSTMENT	606.78	02 02.00.5950	1
				INVOICE TOTAL	606.78		
				VENDOR TOTAL	606.78		
103121	3	11/16/21	10/31/21	1345 MISSOURI DEPT. OF REVENUE ELECTRIC DISCOUNT	413.14-	02 02.00.5950	1
				INVOICE TOTAL	413.14-		
				VENDOR TOTAL	413.14-	NO CHECK ISSUING	
1100149	1	11/16/21	10/31/21	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	18.13	02 02.00.7700	1
				INVOICE TOTAL	18.13		
				VENDOR TOTAL	18.13		
				ELECTRIC	21,975.13		
				WATERWORKS & SEWERAGE			
103121	6	11/16/21	10/31/21	1345 MISSOURI DEPT. OF REVENUE WATER SALES TAX	1,693.74	03 03.00.2400	1
				INVOICE TOTAL	1,693.74		
				VENDOR TOTAL	1,693.74		
S1177793.2	1	11/16/21	11/04/21	1902 SCHULTE SUPPLY, INC. MUELLER WATER REPLACEMENT	8,190.00	03 03.00.1230	1
				INVOICE TOTAL	8,190.00		
				VENDOR TOTAL	8,190.00		
110521	1	11/16/21	11/05/21	999999999 4119 ADAM STAPLES ADAM STAPLES - TRAINING	186.82	03 03.03.7350	1
				INVOICE TOTAL	186.82		
				VENDOR TOTAL	186.82		
030790/9	1	11/16/21	10/27/21	156607 COTTON'S ACE HARDWARE WATER SUPPLIES	65.50	03 03.03.7600	1
				INVOICE TOTAL	65.50		
				VENDOR TOTAL	65.50		

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030793/9	1	11/16/21	10/27/21	156607 COTTON'S ACE HARDWARE WATER SUPPLIES	8.59	03	03.03.7600	1
				INVOICE TOTAL	8.59			
				VENDOR TOTAL	8.59			
103121	8	11/16/21	10/31/21	999999999 3455 MIDWEST PETROLEUM WATER FUEL	340.19	03	03.03.7800	1
				INVOICE TOTAL	340.19			
				VENDOR TOTAL	340.19			
103121	4	11/16/21	10/31/21	1345 MISSOURI DEPT. OF REVENUE WATER DISCOUNT	33.87-	03	03.03.5950	1
				INVOICE TOTAL	33.87-			
				VENDOR TOTAL	33.87-		NO CHECK ISSUING	
1100149	2	11/16/21	10/31/21	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	18.13	03	03.03.7700	1
				INVOICE TOTAL	18.13			
				VENDOR TOTAL	18.13			
W15175	1	11/16/21	11/04/21	999999999 4351 OZARK TESTING DRINKING WATER SAMPLES	150.00	03	03.03.8150	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
S1175779.3	1	11/16/21	8/31/21	1902 SCHULTE SUPPLY, INC. WATER INVENTORY ITEMS	317.41	03	03.03.7600	1
				INVOICE TOTAL	317.41			
				VENDOR TOTAL	317.41			
S1175779.4	1	11/16/21	9/22/21	1902 SCHULTE SUPPLY, INC. WATER INVENTORY ITEMS	362.22	03	03.03.7600	1
				INVOICE TOTAL	362.22			
				VENDOR TOTAL	362.22			
S1175779.5	1	11/16/21	11/04/21	1902 SCHULTE SUPPLY, INC. WATER INVENTORY ITEMS	155.34	03	03.03.7600	1
				INVOICE TOTAL	155.34			
				VENDOR TOTAL	155.34			
S1179159.1	1	11/16/21	11/04/21	1902 SCHULTE SUPPLY, INC. WATER SUPPLIES	982.80	03	03.03.7600	1
				INVOICE TOTAL	982.80			
				VENDOR TOTAL	982.80			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
030942/9	1	11/16/21	11/04/21	156607 COTTON'S ACE HARDWARE CHAIRN/WRAP/CORDS/TARP/PROPANE	665.42	03 03.08.7600	1
				INVOICE TOTAL	665.42		
				VENDOR TOTAL	665.42		
030943/9	1	11/16/21	11/04/21	156607 COTTON'S ACE HARDWARE GORILLA TAPE	17.99	03 03.08.7600	1
				INVOICE TOTAL	17.99		
				VENDOR TOTAL	17.99		
S1178986.1	1	11/16/21	11/02/21	1902 SCHULTE SUPPLY, INC. SHOVEL/PAINT/SCREW DRIVER	158.29	03 03.08.7600	1
				INVOICE TOTAL	158.29		
				VENDOR TOTAL	158.29		
103121	3	11/16/21	10/31/21	999999999 3455 MIDWEST PETROLEUM SEWER FUEL	171.08	03 03.18.7800	1
				INVOICE TOTAL	171.08		
				VENDOR TOTAL	171.08		
1100149	3	11/16/21	10/31/21	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	18.13	03 03.18.7700	1
				INVOICE TOTAL	18.13		
				VENDOR TOTAL	18.13		
1178598.1	1	11/16/21	11/04/21	1902 SCHULTE SUPPLY, INC. SHOVEL	119.84	03 03.18.7600	1
				INVOICE TOTAL	119.84		
				VENDOR TOTAL	119.84		
				WATERWORKS & STREET	13,587.62		
103121	6	11/16/21	10/31/21	999999999 3455 MIDWEST PETROLEUM STREET FUEL	1,093.55	04 04.00.7800	1
				INVOICE TOTAL	1,093.55		
				VENDOR TOTAL	1,093.55		
1021	3	11/16/21	11/07/21	999999999 3874 TOX REVIEW, LLC RANDOM DRUG TESTING	22.50	04 04.00.8150	1
				INVOICE TOTAL	22.50		
				VENDOR TOTAL	22.50		
				STREET	1,116.05		

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PARKS & RECREATION								
596209	1	11/16/21	11/09/21	1807 ROBERTS-JUDSON LUMBER COMPANY RECKLEIN SUPPLIES - CLEANING	30.39	07	07.00.7600	1
				INVOICE TOTAL	30.39			
				VENDOR TOTAL	30.39			
				PARKS & RECRE	30.39			
AIRPORT								
596165	1	11/16/21	11/08/21	1807 ROBERTS-JUDSON LUMBER COMPANY YELLOW PINE	49.98	09	09.00.7600	1
				INVOICE TOTAL	49.98			
				VENDOR TOTAL	49.98			
				AIRPORT	49.98			
NATURAL GAS								
53044	1	11/16/21	11/12/21	600 FANNING FEEDS GRASS	234.48	21	21.00.7600	1
				INVOICE TOTAL	234.48			
				VENDOR TOTAL	234.48			
103121	5	11/16/21	10/31/21	1345 MISSOURI DEPT. OF REVENUE NATURAL GAS DISCOUNT	118.81-	21	21.00.5950	1
				INVOICE TOTAL	118.81-			
				VENDOR TOTAL	118.81-		NO CHECK ISSUING	
103121	7	11/16/21	10/31/21	1345 MISSOURI DEPT. OF REVENUE NATURAL GAS SALES TAX	5,940.48	21	21.00.2400	1
				INVOICE TOTAL	5,940.48			
				VENDOR TOTAL	5,940.48			
1100149	4	11/16/21	10/31/21	1319 MISSOURI ONE CALL SYSTEMS,INC DIGRITE CALLS -	18.11	21	21.00.7700	1
				INVOICE TOTAL	18.11			
				VENDOR TOTAL	18.11			
				NATURAL GAS	6,074.26			
				PEOPLES BANK (CHECKING) TOTAL	64,410.91			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	64,410.91		
				GRAND TOTALS	64,410.91		