

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				PEOPLES BANK (CHECKING) GOVERNMENTAL				
021022.1	1	2/01/22	1/27/22	371 CNA SURETY OFFICIAL BOND RENEWAL	595.00	01	01.01.7510	1
				INVOICE TOTAL	595.00			
				VENDOR TOTAL	595.00			
2022	1	2/01/22	1/27/22	903 IIMC NASH/GARBO MEMBERSHIP	315.00	01	01.01.7750	1
				INVOICE TOTAL	315.00			
				VENDOR TOTAL	315.00			
9545671	1	2/01/22	1/18/22	156653 MARCO TECHNOLOGIES LLC PRINTER MAINTENANCE AGREEMENT	39.50	01	01.01.7750	1
				INVOICE TOTAL	39.50			
				VENDOR TOTAL	39.50			
200001671	1	2/01/22	1/06/22	999999999 3573 MOGFOA GFOA WINTER SEMINAR-VIRTUAL	125.00	01	01.01.7350	1
				INVOICE TOTAL	125.00			
				VENDOR TOTAL	125.00			
3696-1	1	2/01/22	1/26/22	1535 OFFICE EMPORIUM LETTER OPENERS,BINDERS, BANDS	13.81	01	01.01.7600	1
				INVOICE TOTAL	13.81			
				VENDOR TOTAL	13.81			
597516	1	2/01/22	12/21/21	1807 ROBERTS-JUDSON LUMBER COMPANY FLUSH TANK LEVEL	6.19	01	01.01.7600	1
				INVOICE TOTAL	6.19			
				VENDOR TOTAL	6.19			
3030	3	2/01/22	1/19/22	156652 SPARKLE ADDICTS LLC CITY HALL CLEANING CONTRACT	200.00	01	01.01.8150	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
128871	1	2/01/22	1/21/22	2310 WILLIAMS, ROBINSON, WHITE, ATTENDANCE INCENTIVE MEETING	150.00	01	01.01.8100	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
				GENERAL	1,444.50			

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5853	1	2/01/22	1/19/22	113 AMERICAN AUTO SUPPLY FILTER/ACCESSORY	30.84	01 01.05.7550	1
				INVOICE TOTAL	30.84		
				VENDOR TOTAL	30.84		
011322	2	2/01/22	1/13/22	189 AT&T WIRELESS POLICE DEVICE	43.24	01 01.05.7700	1
				INVOICE TOTAL	43.24		
				VENDOR TOTAL	43.24		
011122	1	2/01/22	1/11/22	999999999 3729 CHRIS & SON TOWING TOW VEHICLES	400.00	01 01.05.8150	1
				INVOICE TOTAL	400.00		
				VENDOR TOTAL	400.00		
537084.2	1	2/01/22	1/07/22	1263 LEON UNIFORM COMPANY DUNMIRE UNIFORM	108.98	01 01.05.7300	1
				INVOICE TOTAL	108.98		
				VENDOR TOTAL	108.98		
330477	1	2/01/22	1/20/22	1577 O'REILLY AUTOMOTIVE INC. 2 LOWER CONTROL ARMS	312.99	01 01.05.7550	1
				INVOICE TOTAL	312.99		
330513	1	2/01/22	1/20/22	CTL ARM	88.36	01 01.05.7550	1
				INVOICE TOTAL	88.36		
				VENDOR TOTAL	401.35		
3030	2	2/01/22	1/19/22	156652 SPARKLE ADDICTS LLC POLICE STATION CLEANING CONTRA	350.00	01 01.05.8150	1
				INVOICE TOTAL	350.00		
				VENDOR TOTAL	350.00		
				POLICE	1,334.41		
329697	1	2/01/22	1/14/22	1577 O'REILLY AUTOMOTIVE INC. WHEEL LOCK	17.99	01 01.13.7600	1
				INVOICE TOTAL	17.99		
				VENDOR TOTAL	17.99		
598429	1	2/01/22	1/24/22	1807 ROBERTS-JUDSON LUMBER COMPANY SPRAY FOAM/SILICONE CAULK	22.96	01 01.13.7600	1
				INVOICE TOTAL	22.96		
				VENDOR TOTAL	22.96		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				MECHANIC SHOP	40.95		
4632	1	2/01/22	1/23/22	999999999 4202 DOUG'S SHIRT SHACK ANIMAL CONTROL UNIFORMS	174.00	01 01.14.7300	1
				INVOICE TOTAL	174.00		
				VENDOR TOTAL	174.00		
2022-1-65453	1	2/01/22	1/01/22	999999999 3942 ROSE RUSH SERVICES LLC TECH SUPPORT - ANNUAL	195.00	01 01.14.7750	1
				INVOICE TOTAL	195.00		
				VENDOR TOTAL	195.00		
				ANIMAL CONTRO	369.00		
54377	1	2/01/22	1/12/22	134 AIRE-MASTER OF SO CENTRAL MO PW DEODORIZING	43.50	01 01.17.7600	1
				INVOICE TOTAL	43.50		
				VENDOR TOTAL	43.50		
011322	1	2/01/22	1/13/22	189 AT&T WIRELESS C. BOUSE/BALDWIN CELL PHONES	200.15	01 01.17.7700	1
				INVOICE TOTAL	200.15		
				VENDOR TOTAL	200.15		
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	
032276/9	1	2/01/22	1/20/22	156607 COTTON'S ACE HARDWARE MEPCO BUILDING	229.65	01 01.17.7950	1
				INVOICE TOTAL	229.65		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
032277/9	1	2/01/22	1/20/22	MEPCO BUILDING	18.78	01	01.17.7950	1
				INVOICE TOTAL	18.78			
032278/9	1	2/01/22	1/20/22	MEPCO BUILDING	9.35	01	01.17.7950	1
				INVOICE TOTAL	9.35			
032279/9	1	2/01/22	1/20/22	MEPCO BUILDING	60.16	01	01.17.7950	1
				INVOICE TOTAL	60.16			
032284/9	1	2/01/22	1/21/22	MEPCO BUILDING	22.56	01	01.17.7950	1
				INVOICE TOTAL	22.56			
				VENDOR TOTAL	340.50			
012522	1	2/01/22	1/27/22	999999999 3678 JERRY MONTGOMERY MONTGOMERY CDL/CLASS E REIMBUR	85.00	01	01.17.7750	1
				INVOICE TOTAL	85.00			
				VENDOR TOTAL	85.00			
113021	1	2/01/22	1/27/22	1301 MACE SUPERMARKET MILLER RETIREMENT	59.99	01	01.17.7900	1
				INVOICE TOTAL	59.99			
123121	1	2/01/22	12/31/21	CHRISTMAS DINNER	82.79	01	01.17.7900	1
				INVOICE TOTAL	82.79			
				VENDOR TOTAL	142.78			
58843	1	2/01/22	1/24/22	156632 ROB WARD'S COMPANY STORE PULL HAND TOWELS	86.34	01	01.17.7600	1
				INVOICE TOTAL	86.34			
				VENDOR TOTAL	86.34			
598333	1	2/01/22	1/20/22	1807 ROBERTS-JUDSON LUMBER COMPANY MEPCO GARAGE DOOR	36.00	01	01.17.7950	1
				INVOICE TOTAL	36.00			
598370	1	2/01/22	1/21/22	MEPCO BUILDING	11.19	01	01.17.7950	1
				INVOICE TOTAL	11.19			
				VENDOR TOTAL	47.19			
				WAREHOUSE/SAF	945.46			
				GOVERNMENTAL	4,134.32			

ELECTRIC

5696	1	2/01/22	1/13/22	113 AMERICAN AUTO SUPPLY FILTERS	36.14	02	02.00.7550	1
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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	36.14			
5700	1	2/01/22	1/13/22	WIPER BLADES	13.60	02	02.00.7550	1
				INVOICE TOTAL	13.60			
				VENDOR TOTAL	49.74			
				208 BUTLER SUPPLY, INC.				
14214922	1	2/01/22	1/11/22	24" PVC	329.85	02	02.00.7600	1
				INVOICE TOTAL	329.85			
				VENDOR TOTAL	329.85			
				156607 COTTON'S ACE HARDWARE				
032237/9	1	2/01/22	1/18/22	WIRE CONNECTOR/LED ORB	58.98	02	02.00.7600	1
				INVOICE TOTAL	58.98			
				VENDOR TOTAL	58.98			
				999999999 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	
				818 HARRY COOPER SUPPLY CO.				
S4565011.4	1	2/01/22	1/18/22	LED SECURITY LIGHT/ADAPTER/WIP	761.88	02	02.00.1250	1
				INVOICE TOTAL	761.88			
				VENDOR TOTAL	761.88			
				1137 MFA OIL COMPANY				
013122.2	1	2/01/22	1/27/22	ELECTRIC FUEL	110.55	02	02.00.7800	1
				INVOICE TOTAL	110.55			
				VENDOR TOTAL	110.55			
				NON-DEPARTMEN	966.00			
				ELECTRIC	966.00			
				WATERWORKS & SEWERAGE				
				818 HARRY COOPER SUPPLY CO.				
S4647166.1	1	2/01/22	1/25/22	FIRE HYDRANT, FRANKLIN/ORCHARD	1,898.91	03	03.00.1230	1
				INVOICE TOTAL	1,898.91			
				VENDOR TOTAL	1,898.91			
				13028 MIKES, INC.				
079592	1	2/01/22	12/31/21	GENERATOR FOR WELL/SPORTS COMP	43,490.28	03	03.00.1230	1
				INVOICE TOTAL	43,490.28			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	43,490.28		
				NON-DEPARTMEN	45,389.19		
011322	1	2/01/22	1/13/22	9999999999 4119 ADAM STAPLES TRAINING FUEL	155.02	03 03.03.7800	1
				INVOICE TOTAL	155.02		
011322.1	1	2/01/22	1/13/22	FOOD FOR TRAINING	14.39	03 03.03.7350	1
				INVOICE TOTAL	14.39		
				VENDOR TOTAL	169.41		
032376/9	1	2/01/22	1/25/22	156607 COTTON'S ACE HARDWARE GLOVES AND IMPACT WRENCH	276.98	03 03.03.7600	1
				INVOICE TOTAL	276.98		
				VENDOR TOTAL	276.98		
2078662	1	2/01/22	1/24/22	9999999999 4485 MCCOY CONSTRUCTION & WATER FILTERS(OIL & FUEL)	195.82	03 03.03.7550	1
				INVOICE TOTAL	195.82		
				VENDOR TOTAL	195.82		
0139212	1	2/01/22	12/30/21	1312 MIDWEST METER INC. METER LIDS	300.00	03 03.03.7600	1
				INVOICE TOTAL	300.00		
				VENDOR TOTAL	300.00		
598176	1	2/01/22	1/14/22	1807 ROBERTS-JUDSON LUMBER COMPANY FIRE HYDRANT @ TRUCK PORT	36.80	03 03.03.7600	1
				INVOICE TOTAL	36.80		
				VENDOR TOTAL	36.80		
S1181501.1	1	2/01/22	1/13/22	1902 SCHULTE SUPPLY, INC. FIRE HYDRANT @ TRUCK PORT	500.00	03 03.03.7600	1
				INVOICE TOTAL	500.00		
				VENDOR TOTAL	500.00		
				WATER	1,479.01		
5732	1	2/01/22	1/14/22	113 AMERICAN AUTO SUPPLY OIL FILTER	6.12	03 03.08.7550	1
				INVOICE TOTAL	6.12		
				VENDOR TOTAL	6.12		

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013122	1	2/01/22	1/27/22	1137 MFA OIL COMPANY TREATMENT PLANT FUEL	58.76	03 03.08.7800	1
				INVOICE TOTAL	58.76		
				VENDOR TOTAL	58.76		
9498191	1	2/01/22	1/27/22	156665 PACE ANALYTICAL SERVICES ANALYSIS OF POTW INFLUENT&EFFL	899.00	03 03.08.7860	1
				INVOICE TOTAL	899.00		
				VENDOR TOTAL	899.00		
				TREATMENT PLA	963.88		
032168/9	1	2/01/22	1/13/22	156607 COTTON'S ACE HARDWARE VOLT DETECTOR	59.98	03 03.18.7600	1
				INVOICE TOTAL	59.98		
				VENDOR TOTAL	59.98		
011322	1	2/01/22	1/27/22	999999999 4401 MATT KILLEEN FOOD FOR TRAINING	11.78	03 03.18.7300	1
				INVOICE TOTAL	11.78		
				VENDOR TOTAL	11.78		
				SEWER	71.76		
				WATERWORKS & STREET	47,903.84		
14223359	1	2/01/22	1/21/22	208 BUTLER SUPPLY, INC. LIGHTS	313.00	04 04.00.7600	1
				INVOICE TOTAL	313.00		
				VENDOR TOTAL	313.00		
032285/9	1	2/01/22	1/21/22	156607 COTTON'S ACE HARDWARE PLUG/RECPTACLE/BOX FOR SALTBIN	14.55	04 04.00.7600	1
				INVOICE TOTAL	14.55		
				VENDOR TOTAL	14.55		
2074850	1	2/01/22	1/11/22	999999999 4485 MCCOY CONSTRUCTION & FLUID TRANSMISSION AND AXLE	106.06	04 04.00.7600	1
				INVOICE TOTAL	106.06		
				VENDOR TOTAL	106.06		

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2010217	1	2/01/22	1/12/22	1480 NU WAY CONCRETE FORMS CENTRAL MARKING SPRAY	101.00	04 04.00.7600	1
				INVOICE TOTAL	101.00		
				VENDOR TOTAL	101.00		
				NON-DEPARTMEN	534.61		
				STREET	534.61		
				PARKS & RECREATION			
012722	1	2/01/22	1/27/22	156603 CHARTER COMMUNICATIONS RECKLEIN INTERNET	217.57	07 07.00.7700 E-PAYMNT 2303226 1/27/22	1
				INVOICE TOTAL	217.57		
				VENDOR TOTAL	217.57		
2022	1	2/01/22	1/27/22	999999999 3483 SHOWTIME PYROTECHNICS, LL 50% FOR THE 2022 FIREWORKS	10,000.00	07 07.00.7650	1
				INVOICE TOTAL	10,000.00		
				VENDOR TOTAL	10,000.00		
				NON-DEPARTMEN	10,217.57		
				PARKS & RECRE	10,217.57		
				AIRPORT			
032325/9	1	2/01/22	1/24/22	156607 COTTON'S ACE HARDWARE BULK FASTENERS	15.08	09 09.00.7600	1
				INVOICE TOTAL	15.08		
				VENDOR TOTAL	15.08		
46179	1	2/01/22	1/15/22	1403 NAEGLER AVPOS MONTHLY SERVICE - CC CAR	30.00	09 09.00.7600	1
				INVOICE TOTAL	30.00		
				VENDOR TOTAL	30.00		
				NON-DEPARTMEN	45.08		
				AIRPORT	45.08		
				NATURAL GAS			

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013122.1	1	2/01/22	1/27/22	1137 MFA OIL COMPANY NATURAL GAS FUEL	285.88	21 21.00.7800	1
				INVOICE TOTAL	285.88		
				VENDOR TOTAL	285.88		
				NON-DEPARTMEN	285.88		
				NATURAL GAS	285.88		
				CITY TRANSPORTATION TRUST			
032386/9	1	2/01/22	1/26/22	156607 COTTON'S ACE HARDWARE SALT BIN SUPPLIES	192.65	22 22.00.7900	1
				INVOICE TOTAL	192.65		
				VENDOR TOTAL	192.65		
011822	1	2/01/22	1/18/22	156664 HANCOCK FOUNDATIONS & CONCRETE SALT SHED	37,500.00	22 22.00.7900	1
				INVOICE TOTAL	37,500.00		
				VENDOR TOTAL	37,500.00		
				NON-DEPARTMEN	37,692.65		
				CITY TRANSPOR	37,692.65		
				CONVENTION & VISITORS			
3030	1	2/01/22	1/19/22	156652 SPARKLE ADDICTS LLC TOURIST CENTER CLEANING CONTRA	150.00	27 27.00.8150	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
				NON-DEPARTMEN	150.00		
				CONVENTION &	150.00		
				PEOPLES BANK (CHECKING) TOTAL	101,929.95		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	217.57		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		

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				TOTAL OPEN PAYMENTS	101,712.38		
				GRAND TOTALS	101,929.95		