

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				PEOPLES BANK (CHECKING) GOVERNMENTAL			
123121	1	1/04/22	12/31/21	107 ING LIFE INSURANCE & ANNUITY GENERAL DEFERRED COMP	657.69	103 01.00.2550	1
				INVOICE TOTAL	657.69		
				VENDOR TOTAL	657.69		
				NON-DEPARTMEN	657.69		
53706	1	1/04/22	12/15/21	134 AIRE-MASTER OF SO CENTRAL MO CITY HALL DEODORIZER	37.50	01 01.01.7600	1
				INVOICE TOTAL	37.50		
				VENDOR TOTAL	37.50		
1057518	1	1/04/22	12/20/21	227 PAYLOCITY CORPORATION CITY HALL HRA	45.00	01 01.01.7250	1
				INVOICE TOTAL	45.00		
				VENDOR TOTAL	45.00		
196	1	1/04/22	1/03/22	156595 BY DESIGN MEDIA, LLC MONTHLY ADVERTISING	49.00	01 01.01.7750	1
				INVOICE TOTAL	49.00		
				VENDOR TOTAL	49.00		
123121	6	1/04/22	12/31/21	346 CENTURYLINK CITYHALL FAX	55.40	01 01.01.7700	1
				INVOICE TOTAL	55.40		
				VENDOR TOTAL	55.40		
JAN2022	1	1/04/22	1/03/22	1412 CHRISTINE NASH CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
021022	1	1/04/22	12/31/21	371 CNA SURETY BOND	595.00	01 01.01.7510	1
				INVOICE TOTAL	595.00		
				VENDOR TOTAL	595.00		
JAN2022	1	1/04/22	1/03/22	999999999 3957 CODY LEATHERS CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
JAN2022	1	1/04/22	1/03/22	156554 CUBA DEVELOPMENT GROUP MONTHLY CONTRACT	5,303.90	01	01.01.8100	1
				INVOICE TOTAL	5,303.90			
				VENDOR TOTAL	5,303.90			
JAN2022	1	1/04/22	1/03/22	999999999 3423 CURTIS HOLT CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
JAN2022	1	1/04/22	1/03/22	999999999 4434 DAVE HONEA CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
JAN2022	1	1/04/22	1/03/22	999999999 4445 DAWN GREGORY CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
JAN2022	1	1/04/22	1/03/22	999999999 3858 JEFF BOUSE CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
JAN2022	1	1/04/22	1/03/22	999999999 4444 JESSICA BAKER CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
JAN2022	1	1/04/22	1/03/22	999999999 3988 JUDY ROUSE CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
JAN2022	1	1/04/22	1/03/22	156627 KARA BRESHEARS MONTHLY CONTRACT	886.88	01	01.01.8100	1
				INVOICE TOTAL	886.88			
				VENDOR TOTAL	886.88			
JAN2022	1	1/04/22	1/03/22	156546 KEVIN COPLING CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
JAN2022	1	1/04/22	1/03/22	999999999 3627 LAINIE GARBO CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
JAN2022	1	1/04/22	1/03/22	999999999 4217 LESLIE HAGEMAN CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
9455791	1	1/04/22	12/20/21	156653 MARCO TECHNOLOGIES LLC CITYHALL PRINTER PKG	68.34	01	01.01.7750	1
				INVOICE TOTAL	68.34			
				VENDOR TOTAL	68.34			
81504	1	1/04/22	11/29/21	1409 NET ENGINEERS, INC. EMAIL MONTHLY CITY HALL	93.41	01	01.01.8150	1
				INVOICE TOTAL	93.41			
				VENDOR TOTAL	93.41			
122221	2	1/04/22	12/22/21	156648 NUSO, LLC CITY HALL PHONE	192.75	01	01.01.7700 E-PAYMNT 2303204 12/22/21	1
				INVOICE TOTAL	192.75			
				VENDOR TOTAL	192.75			
3359-1	1	1/04/22	12/22/21	1535 OFFICE EMPORIUM HANGING FILES/KITCHEN CUTLERY	115.90	01	01.01.7600	1
				INVOICE TOTAL	115.90			
				VENDOR TOTAL	115.90			
JAN2022	1	1/04/22	1/03/22	999999999 3601 RODNEY NEFF MONTHLY CONTRACT	101.30	01	01.01.8150	1
				INVOICE TOTAL	101.30			
				VENDOR TOTAL	101.30			
JAN2022	1	1/04/22	1/03/22	999999999 4237 SAM BLACK CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
544243	1	1/04/22	12/20/21	156660 SIKICH PARTIAL FY 2021 AUDIT	6,000.00	01	01.01.8110	1
				INVOICE TOTAL	6,000.00			
				VENDOR TOTAL	6,000.00			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
3025	4	1/04/22	12/15/21	156652 SPARKLE ADDICTS LLC CITYHALL CLEANING	200.00	01 01.01.8150	1
				INVOICE TOTAL	200.00		
3027	3	1/04/22	12/29/21	CITY HALL CLEANING	200.00	01 01.01.8150	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	400.00		
JAN2022	1	1/04/22	1/03/22	2201 VIVA CUBA BEAUTIFICATION, CORP MONTHLY CONTRACT	300.00	01 01.01.8200	1
				INVOICE TOTAL	300.00		
				VENDOR TOTAL	300.00		
123121	12	1/04/22	12/31/21	2303 WAL-MART COMMUNITY CITY HALL PAPER TOWEL	20.98	01 01.01.7600 E-PAYMNT 2303205 1/03/22	1
				INVOICE TOTAL	20.98		
				VENDOR TOTAL	20.98		
JAN2022	1	1/04/22	1/03/22	999999999 3958 WARREN GRADY CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
128802	1	1/04/22	12/21/21	2310 WILLIAMS, ROBINSON, WHITE, CONF WITH RUTZ	240.00	01 01.01.8100	1
				INVOICE TOTAL	240.00		
JAN2022	1	1/04/22	1/03/22	MONTHLY CONTRACT	2,173.73	01 01.01.8100	1
				INVOICE TOTAL	2,173.73		
				VENDOR TOTAL	2,413.73		
				GENERAL	17,004.09		
JAN2022	1	1/04/22	1/03/22	999999999 3914 KIM ROEDEMEIER CELL PHONE REIMBURSEMENT	25.00	01 01.02.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				CITY COLLECTO	25.00		
5009	1	1/04/22	12/17/21	113 AMERICAN AUTO SUPPLY AIR LINE, PERMATEX, BULBS-POLI	36.53	01 01.05.7550	1
				INVOICE TOTAL	36.53		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
5081	1	1/04/22	12/20/21	FILTERS - POLICE	21.61	01	01.05.7550	1
				INVOICE TOTAL	21.61			
				VENDOR TOTAL	58.14			
				189 AT&T WIRELESS				
121321	3	1/04/22	12/31/21	POLICE DATA CARD	43.24	01	01.05.7700	1
				INVOICE TOTAL	43.24			
				VENDOR TOTAL	43.24			
				999999999 3312 BEN SCHARFENBERG				
JAN2022	1	1/04/22	1/03/22	CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				999999999 3915 BEN WEBER				
JAN2022	1	1/04/22	1/03/22	CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				227 PAYLOCITY CORPORATION				
1057518	2	1/04/22	12/20/21	POLICE HRA	115.00	01	01.05.7250	1
				INVOICE TOTAL	115.00			
				VENDOR TOTAL	115.00			
				999999999 3944 BETTY POST				
JAN2022	1	1/04/22	1/03/22	CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				999999999 4195 DARREN DAKE				
JAN2022	1	1/04/22	1/03/22	CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				105139 DOUGLAS SHELTON				
JAN2022	1	1/04/22	1/03/22	CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				156622 HI-LINE INC.				
10882797	1	1/04/22	8/16/21	ALLEN BOLTS	32.00	01	01.05.7550	1
				INVOICE TOTAL	32.00			
				VENDOR TOTAL	32.00			
				999999999 4386 JASON DAVIS				

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
JAN2022	1	1/04/22	1/03/22	999999999 4386 JASON DAVIS CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
JAN2022	1	1/04/22	1/03/22	999999999 4196 JASON OHRENBERGER CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
JAN2022	1	1/04/22	1/03/22	999999999 3411 JAY COLEMAN CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
JAN2022	1	1/04/22	1/03/22	999999999 4461 JOSH DUNMIRE CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
JAN2022	1	1/04/22	1/03/22	999999999 4403 KEVIN ZIEGLER CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
JAN2022	1	1/04/22	1/03/22	999999999 3923 MICHAEL CENTUNZI CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
81504	2	1/04/22	11/29/21	1409 NET ENGINEERS, INC. EMAIL MONTHLY POLICE	93.41	01	01.05.8150	1
				INVOICE TOTAL	93.41			
				VENDOR TOTAL	93.41			
122221	5	1/04/22	12/22/21	156648 NUSO, LLC POLICE PHONE	324.00	01	01.05.7700 E-PAYMNT 2303204 12/22/21	1
				INVOICE TOTAL	324.00			
				VENDOR TOTAL	324.00			
324672	1	1/04/22	12/09/21	1577 O'REILLY AUTOMOTIVE INC. BATTERY	161.37	01	01.05.7550	1
				INVOICE TOTAL	161.37			
324673	1	1/04/22	12/09/21	CREDIT	22.00-	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	22.00-			
324876	1	1/04/22	12/10/21	SUPPORT BEARING CPD 02	96.34	01	01.05.7550	1
				INVOICE TOTAL	96.34			
325414	1	1/04/22	12/14/21	BATTERY FOR CPD 07	134.89	01	01.05.7550	1
				INVOICE TOTAL	134.89			
				VENDOR TOTAL	370.60			
				999999999 4460 OLEF ELIAS				
JAN2022	1	1/04/22	1/03/22	CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				156618 OMNIGO SOFTWARE				
10663	1	1/04/22	1/03/22	RECORDS MGMT SERVICES	7,441.86	01	01.05.7750	1
				INVOICE TOTAL	7,441.86			
				VENDOR TOTAL	7,441.86			
				999999999 4387 PATRICK MORELAND				
JAN2022	1	1/04/22	1/03/22	CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				1705 QUILL				
21321451	1	1/04/22	12/01/21	CALENDARS	14.99	01	01.05.7600	1
				INVOICE TOTAL	14.99			
21393920	1	1/04/22	12/03/21	PD OFFICE SUPPLIES	125.07	01	01.05.7600	1
				INVOICE TOTAL	125.07			
				VENDOR TOTAL	140.06			
				999999999 4092 RHONDA BELL				
JAN2022	1	1/04/22	1/03/22	CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				156652 SPARKLE ADDICTS LLC				
3025	3	1/04/22	12/15/21	POLICE STATION CLEANING	350.00	01	01.05.8150	1
				INVOICE TOTAL	350.00			
3027	2	1/04/22	12/29/21	POLICE STATION CLEANING	350.00	01	01.05.8150	1
				INVOICE TOTAL	350.00			
				VENDOR TOTAL	700.00			
				999999999 3615 STEVE SCHARFENBERG				
JAN2022	1	1/04/22	1/03/22	CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
845472783	1	1/04/22	12/31/21	999999999 4424 THOMSON REUTERS ONLINE SOFTWARE SUBSCRIPTION	343.47	01 01.05.7750	1
				INVOICE TOTAL	343.47		
				VENDOR TOTAL	343.47		
123121	1	1/04/22	12/31/21	1804 UNIFIRST CORPORATION POLICE MATS/MOPS	157.96	01 01.05.7600	1
				INVOICE TOTAL	157.96		
				VENDOR TOTAL	157.96		
VA7487	1	1/04/22	1/01/22	999999999 4221 VIRTUAL ACADEMY 2022 FULL CATELOG-VIRTUAL ACAD	1,216.00	01 01.05.7350	1
				INVOICE TOTAL	1,216.00		
				VENDOR TOTAL	1,216.00		
123121	1	1/04/22	12/31/21	2303 WAL-MART COMMUNITY POLICE KITCHEN SUPPLIES	23.64	01 01.05.7600	1
	3			POLICE KITCHEN SUPPLIES	48.86	01 01.05.7600 E-PAYMNT 2303205 1/03/22	1
	11			BATTERIES, COFFEE, DAWN	90.75	01 01.05.7600 E-PAYMNT 2303205 1/03/22	1
				INVOICE TOTAL	163.25		
				VENDOR TOTAL	163.25		
				POLICE	11,573.99		
122221	6	1/04/22	12/22/21	156648 NUSO, LLC EOC PHONE	47.20	01 01.11.7700 E-PAYMNT 2303204 12/22/21	1
				INVOICE TOTAL	47.20		
				VENDOR TOTAL	47.20		
JAN2022.1	1	1/04/22	1/03/22	999999999 3601 RODNEY NEFF CELL PHONE REIMBURSEMENT	25.00	01 01.11.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				EMERGENCY PRE	72.20		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
1057518	3	1/04/22	12/20/21	227 PAYLOCITY CORPORATION SHOP HRA	10.00	01	01.13.7250	1
				INVOICE TOTAL	10.00			
				VENDOR TOTAL	10.00			
031723/9	1	1/04/22	12/16/21	156607 COTTON'S ACE HARDWARE STAPLER AND HOSE	20.58	01	01.13.7600	1
				INVOICE TOTAL	20.58			
				VENDOR TOTAL	20.58			
10890837	1	1/04/22	9/17/21	156622 HI-LINE INC. NUTS/BOLTS/WASHERS FOR SHOP	147.80	01	01.13.7600	1
				INVOICE TOTAL	147.80			
				VENDOR TOTAL	147.80			
122221	4	1/04/22	12/22/21	156648 NUSO, LLC SHOP PHONE	47.20	01	01.13.7700 E-PAYMNT 2303204 12/22/21	1
				INVOICE TOTAL	47.20			
				VENDOR TOTAL	47.20			
597146	1	1/04/22	12/09/21	1807 ROBERTS-JUDSON LUMBER COMPANY REBAR FOR PAD AT SHOP	33.27	01	01.13.7600	1
				INVOICE TOTAL	33.27			
				VENDOR TOTAL	33.27			
JAN2022	1	1/04/22	1/03/22	9999999999 4265 RON OWSLEY CELL PHONE REIMBURSEMENT	25.00	01	01.13.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
123121	2	1/04/22	12/31/21	1804 UNIFIRST CORPORATION SHOP UNIFORMS	151.20	01	01.13.7300	1
	3			SHOP WIPERS/TOWELS/MATS	170.20	01	01.13.7600	1
				INVOICE TOTAL	321.40			
				VENDOR TOTAL	321.40			
123121	8	1/04/22	12/31/21	2303 WAL-MART COMMUNITY BLACK INK/BATTERIES	58.26	01	01.13.7600 E-PAYMNT 2303205 1/03/22	1
				INVOICE TOTAL	58.26			
				VENDOR TOTAL	58.26			
				MECHANIC SHOP	663.51			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
JAN2022	1	1/04/22	1/03/22	999999999 4263 CAMERON SANDERS CELL PHONE REIMBURSEMENT	25.00	01 01.14.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
123121	1	1/04/22	12/31/21	346 CENTURYLINK ANIMAL CONTROL INTERNET	66.00	01 01.14.7700	1
				INVOICE TOTAL	66.00		
				VENDOR TOTAL	66.00		
123121	1	1/04/22	12/31/21	397 CUBA VETERINARY CLINIC, INC. DECEMBER 2021 VET SERVICES	60.00	01 01.14.8150	1
				INVOICE TOTAL	60.00		
				VENDOR TOTAL	60.00		
744125	1	1/04/22	12/03/21	802 HAYES SHOE STORE BOOTS - SANDERS	129.99	01 01.14.7300	1
				INVOICE TOTAL	129.99		
				VENDOR TOTAL	129.99		
JAN2022	1	1/04/22	1/03/22	999999999 4337 LACINDA BATTERSON CELL PHONE REIMBURSEMENT	25.00	01 01.14.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
JAN2022	1	1/04/22	1/03/22	156559 MELISSA MULLALLY MONTHLY CONTRACT	2,026.00	01 01.14.8150	1
				INVOICE TOTAL	2,026.00		
				VENDOR TOTAL	2,026.00		
122221	1	1/04/22	12/22/21	156648 NUSO, LLC ANIMAL CONTROL PHONE	54.06	01 01.14.7700 E-PAYMNT 2303204 12/22/21	1
				INVOICE TOTAL	54.06		
				VENDOR TOTAL	54.06		
8854-24	1	1/04/22	12/23/21	999999999 4252 PETE PIPER DRYER REPAIR	75.00	01 01.14.7550	1
				INVOICE TOTAL	75.00		
				VENDOR TOTAL	75.00		
JAN2022	1	1/04/22	1/03/22	999999999 4338 REBECCA HOWDESHELL CELL PHONE REIMBURSEMENT	25.00	01 01.14.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
123121	4	1/04/22	12/31/21	2303 WAL-MART COMMUNITY FILE FOLDERS	13.95	01	01.14.7600 E-PAYMNT 2303205 1/03/22	1
				INVOICE TOTAL	13.95			
				VENDOR TOTAL	13.95			
				ANIMAL CONTRO	2,500.00			
1057518	5	1/04/22	12/20/21	227 PAYLOCITY CORPORATION PROPERTY MGMT	5.00	01	01.15.7250	1
				INVOICE TOTAL	5.00			
				VENDOR TOTAL	5.00			
123121	4	1/04/22	12/31/21	1804 UNIFIRST CORPORATION PROPERTY MGMT UNIFORMS	82.00	01	01.15.7300	1
				INVOICE TOTAL	82.00			
				VENDOR TOTAL	82.00			
				PROPERTY MANA	87.00			
53699	1	1/04/22	12/15/21	134 AIRE-MASTER OF SO CENTRAL MO DEODORIZER SERVICE	43.50	01	01.17.7600	1
				INVOICE TOTAL	43.50			
				VENDOR TOTAL	43.50			
121321	1	1/04/22	12/31/21	189 AT&T WIRELESS BALDWIN CELL	110.24	01	01.17.7700	1
	2			C. BOUSE CELL	84.91	01	01.17.7700	1
				INVOICE TOTAL	195.15			
				VENDOR TOTAL	195.15			
1057518	6	1/04/22	12/20/21	227 PAYLOCITY CORPORATION GROUNDS HRA	10.00	01	01.17.7250	1
				INVOICE TOTAL	10.00			
				VENDOR TOTAL	10.00			
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
				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	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	
14202492	1	1/04/22	12/28/21	208 BUTLER SUPPLY, INC. MEPCO BLDG/PW SIDE	1,041.57	01	01.17.7950	1
				INVOICE TOTAL	1,041.57			
				VENDOR TOTAL	1,041.57			
031914/9	1	1/04/22	12/29/21	156607 COTTON'S ACE HARDWARE MEPCO BLDG/PW SIDE	7.59	01	01.17.7950	1
				INVOICE TOTAL	7.59			
031917/9	1	1/04/22	12/29/21	MEPCO BLDG/PW SIDE	93.30	01	01.17.7950	1
				INVOICE TOTAL	93.30			
				VENDOR TOTAL	100.89			
122321	1	1/04/22	12/31/21	608 FIDELITY COMMUNICATIONS, CO PW FAX LINE	53.88	01	01.17.7700	1
				INVOICE TOTAL	53.88			
				VENDOR TOTAL	53.88			
81504	3	1/04/22	11/29/21	1409 NET ENGINEERS, INC. EMAIL MONTHLY PW	93.43	01	01.17.8150	1
				INVOICE TOTAL	93.43			
				VENDOR TOTAL	93.43			
122221	8	1/04/22	12/22/21	156648 NUSO, LLC PUBLIC WORKS PHONE	226.60	01	01.17.7700 E-PAYMNT 2303204 12/22/21	1
				INVOICE TOTAL	226.60			
				VENDOR TOTAL	226.60			
123121	5	1/04/22	12/31/21	1804 UNIFIRST CORPORATION PWORKS MATS/MOP	74.68	01	01.17.7600	1
				INVOICE TOTAL	74.68			
				VENDOR TOTAL	74.68			
123121	5	1/04/22	12/31/21	2303 WAL-MART COMMUNITY MOP/DETERGENT/WATER/SPRAY	26.77	01	01.17.7600 E-PAYMNT 2303205 1/03/22	1
	6			THANKSGIVING DINNER	57.09	01	01.17.7900 E-PAYMNT 2303205 1/03/22	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	83.86			
				VENDOR TOTAL	83.86			
				WAREHOUSE/SAF	1,923.56			
				227 PAYLOCITY CORPORATION				
1057518	4	1/04/22	12/20/21	COURT HRA	10.00	01	01.19.7250	1
				INVOICE TOTAL	10.00			
				VENDOR TOTAL	10.00			
				346 CENTURYLINK				
123121	4	1/04/22	12/31/21	COURT INTERNET	65.94	01	01.19.7700	1
				INVOICE TOTAL	65.94			
				VENDOR TOTAL	65.94			
				999999999 4407 MELISSA BROWN				
JAN2022	1	1/04/22	1/03/22	CELL PHONE REIMBURSEMENT	25.00	01	01.19.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				2303 WAL-MART COMMUNITY				
123121	13	1/04/22	12/31/21	INK	114.78	01	01.19.7600 E-PAYMNT 2303205 1/03/22	1
				INVOICE TOTAL	114.78			
				VENDOR TOTAL	114.78			
				MUNICIPAL COU	215.72			
				999999999 4197 JACOB BOUSE				
JAN2022	1	1/04/22	1/03/22	CELL PHONE REIMBURSEMENT	25.00	01	01.28.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				999999999 3678 JERRY MONTGOMERY				
JAN2022	1	1/04/22	1/03/22	CELL PHONE REIMBURSEMENT	25.00	01	01.28.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				1334 MFA OIL COMPANY				
2840126	5	1/04/22	12/14/21	GROUNDS RED DIESEL	271.71	01	01.28.7800	1
				INVOICE TOTAL	271.71			
				VENDOR TOTAL	271.71			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
1804 UNIFIRST CORPORATION							
123121	6	1/04/22	12/31/21	1804 UNIFIRST CORPORATION GROUNDS UNIFORMS	234.92	01 01.28.7300	1
				INVOICE TOTAL	234.92		
				VENDOR TOTAL	234.92		
2306 WAYDE'S EQUIPMENT							
OC151164	1	1/04/22	12/20/21	2306 WAYDE'S EQUIPMENT CHAIN FOR SAW	31.92	01 01.28.7550	1
				INVOICE TOTAL	31.92		
				VENDOR TOTAL	31.92		
				GOVERNMENTAL	35,311.31		
ELECTRIC							
999999999 3986 ANDREW MCGINNIS							
JAN2022	1	1/04/22	1/03/22	999999999 3986 ANDREW MCGINNIS CELL PHONE REIMBURSEMENT	25.00	02 02.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
227 PAYLOCITY CORPORATION							
1057518	7	1/04/22	12/20/21	227 PAYLOCITY CORPORATION ELECTRIC HRA	20.00	02 02.00.7250	1
				INVOICE TOTAL	20.00		
				VENDOR TOTAL	20.00		
208 BUTLER SUPPLY, INC.							
14202491	1	1/04/22	12/22/21	208 BUTLER SUPPLY, INC. ALUM WIRE - STOCK	2,843.36	02 02.00.1250	1
				INVOICE TOTAL	2,843.36		
				VENDOR TOTAL	2,843.36		
999999999 4027 FLETCHER-REINHARDS SERVICE							
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	
604 FLETCHER-REINHARDT CO.							
S1261811.1	1	1/04/22	12/08/21	604 FLETCHER-REINHARDT CO. SUPPLIES FOR STOCK	1,039.57	02 02.00.1250	1
				INVOICE TOTAL	1,039.57		
				VENDOR TOTAL	1,039.57		
818 HARRY COOPER SUPPLY CO.							
S4635868.1	1	1/04/22	12/21/21	818 HARRY COOPER SUPPLY CO. GLIDE WIRE	261.84	02 02.00.7600	1
				INVOICE TOTAL	261.84		
				VENDOR TOTAL	261.84		
818 HARRY COOPER SUPPLY CO.							
S4638498.1	1	1/04/22	12/21/21	818 HARRY COOPER SUPPLY CO. ELECTRIC INVENTORY/STOCK	1,055.12	02 02.00.1250	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	1,055.12			
				VENDOR TOTAL	1,055.12			
54638498.2	1	1/04/22	12/21/21	818 HARRY COOPER SUPPLY CO. ELECTRIC INVENTORY/STOCK	514.04	02	02.00.1250	1
				INVOICE TOTAL	514.04			
				VENDOR TOTAL	514.04			
JAN2022	1	1/04/22	1/03/22	999999999 4099 JONATHAN SIMPSON CELL PHONE REIMBURSEMENT	25.00	02	02.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
2840126	1	1/04/22	12/14/21	1334 MFA OIL COMPANY ELECTRIC RED DIESEL	271.71	02	02.00.7800	1
				INVOICE TOTAL	271.71			
				VENDOR TOTAL	271.71			
326336	1	1/04/22	12/20/21	1577 O'REILLY AUTOMOTIVE INC. DEF 2.5 GALLON	13.99	02	02.00.7600	1
				INVOICE TOTAL	13.99			
				VENDOR TOTAL	13.99			
JAN2022	1	1/04/22	1/03/22	2107 POSTMASTER PERMIT #2	700.00	02	02.00.7650	1
				INVOICE TOTAL	700.00			
				VENDOR TOTAL	700.00			
JAN2022	1	1/04/22	1/03/22	999999999 4418 TRENTON GOUDEAU CELL PHONE REIMBURSEMENT	25.00	02	02.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
123121	7	1/04/22	12/31/21	1804 UNIFIRST CORPORATION ELECTRIC UNIFORMS	162.08	02	02.00.7300	1
				INVOICE TOTAL	162.08			
				VENDOR TOTAL	162.08			
123121	1	1/04/22	12/31/21	2220 VERIZON WIRELESS AMS - COLLECTION SYSTEM	2,484.54	02	02.00.8150	1
				INVOICE TOTAL	2,484.54			
				VENDOR TOTAL	2,484.54			
123121	7	1/04/22	12/31/21	2303 WAL-MART COMMUNITY 100 FT CORD	21.72	02	02.00.7600	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
							E-PAYMNT 2303205 1/03/22	
				INVOICE TOTAL	21.72			
				VENDOR TOTAL	21.72			
123121	10	1/04/22	12/31/21	2303 WAL-MART COMMUNITY WATER	13.14	02	02.00.7600 E-PAYMNT 2303205 1/03/22	1
				INVOICE TOTAL	13.14			
				VENDOR TOTAL	13.14			
123121	15	1/04/22	12/31/21	2303 WAL-MART COMMUNITY WORD/EXCEL PROGRAM	69.98	02	02.00.7600 E-PAYMNT 2303205 1/03/22	1
				INVOICE TOTAL	69.98			
				VENDOR TOTAL	69.98			
123121	16	1/04/22	12/31/21	2303 WAL-MART COMMUNITY CLEANING WIPES	4.27	02	02.00.7600 E-PAYMNT 2303205 1/03/22	1
				INVOICE TOTAL	4.27			
				VENDOR TOTAL	4.27			
				ELECTRIC	9,205.36			
				WATERWORKS & SEWERAGE				
123121	2	1/04/22	12/31/21	107 ING LIFE INSURANCE & ANNUITY WATER DEFERRED COMP	69.24	03	03.00.2550	1
				INVOICE TOTAL	69.24			
				VENDOR TOTAL	69.24			
77703	1	1/04/22	12/17/21	321 COE EQUIPMENT, INC. SEWER JET TOOLS	758.82	03	03.00.1218	1
				INVOICE TOTAL	758.82			
				VENDOR TOTAL	758.82			
S11080144.1	1	1/04/22	12/15/21	1902 SCHULTE SUPPLY, INC. WATER INVENTORY SUPPLIES	1,441.84	03	03.00.1250	1
				INVOICE TOTAL	1,441.84			
				VENDOR TOTAL	1,441.84			
S1177326.1	1	1/04/22	9/22/21	1902 SCHULTE SUPPLY, INC. CUBAN REVITALIZATION	1,295.06	03	03.00.1230	1
				INVOICE TOTAL	1,295.06			
				VENDOR TOTAL	1,295.06			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
S1177326.6	1	1/04/22	11/30/21	1902 SCHULTE SUPPLY, INC. CUBAN REVITALIZATION	1,502.68	03 03.00.1230	1
				INVOICE TOTAL	1,502.68		
				VENDOR TOTAL	1,502.68		
S1177326.8	1	1/04/22	12/15/21	1902 SCHULTE SUPPLY, INC. CUBAN REVITALIZATION	569.50	03 03.00.1230	1
				INVOICE TOTAL	569.50		
				VENDOR TOTAL	569.50		
S1178849.1	1	1/04/22	11/04/21	1902 SCHULTE SUPPLY, INC. SEWER INVENTORY I TEMS	321.06	03 03.00.1250	1
				INVOICE TOTAL	321.06		
				VENDOR TOTAL	321.06		
S1179562.1	1	1/04/22	12/15/21	1902 SCHULTE SUPPLY, INC. SEWER INVENTORY ITEMS	522.25	03 03.00.1250	1
				INVOICE TOTAL	522.25		
				VENDOR TOTAL	522.25		
S1179813.1	1	1/04/22	11/30/21	1902 SCHULTE SUPPLY, INC. SEWER TAP/AURORA STREET	239.40	03 03.00.1218	1
				INVOICE TOTAL	239.40		
				VENDOR TOTAL	239.40		
S1179813.2	1	1/04/22	12/15/21	1902 SCHULTE SUPPLY, INC. SEWER TAP/AURORA STREET	68.79	03 03.00.1218	1
				INVOICE TOTAL	68.79		
				VENDOR TOTAL	68.79		
JAN2022	1	1/04/22	1/03/22	999999999 4119 ADAM STAPLES CELL PHONE REIMBURSEMENT	25.00	03 03.03.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
29555	1	1/04/22	12/20/21	180 ASHLAR MACHINERY & SERVICE, IN STEEL PIPE	64.56	03 03.03.7600	1
				INVOICE TOTAL	64.56		
				VENDOR TOTAL	64.56		
1057518	8	1/04/22	12/20/21	227 PAYLOCITY CORPORATION WATER HRA	10.00	03 03.03.7250	1
				INVOICE TOTAL	10.00		
				VENDOR TOTAL	10.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
031646/9	1	1/04/22	12/13/21	156607 COTTON'S ACE HARDWARE CLEAN WELL SUPPLES	33.93	03	03.03.7600	1
				INVOICE TOTAL	33.93			
				VENDOR TOTAL	33.93			
031647/9	1	1/04/22	12/13/21	156607 COTTON'S ACE HARDWARE WELL #2 SUPPLIES	23.58	03	03.03.7600	1
				INVOICE TOTAL	23.58			
				VENDOR TOTAL	23.58			
031659/9	1	1/04/22	12/13/21	156607 COTTON'S ACE HARDWARE WATER TOWER #6 SUPPLIES	37.75	03	03.03.7600	1
				INVOICE TOTAL	37.75			
				VENDOR TOTAL	37.75			
031660/9	1	1/04/22	12/13/21	156607 COTTON'S ACE HARDWARE CLEAN WELL SUPPLES	49.97	03	03.03.7600	1
				INVOICE TOTAL	49.97			
				VENDOR TOTAL	49.97			
031726/9	1	1/04/22	12/16/21	156607 COTTON'S ACE HARDWARE MOVE WAYDES WATER METER OUT OF	55.68	03	03.03.7600	1
				INVOICE TOTAL	55.68			
				VENDOR TOTAL	55.68			
031808/9	1	1/04/22	12/21/21	156607 COTTON'S ACE HARDWARE BULK FASTENERS	3.00	03	03.03.7600	1
				INVOICE TOTAL	3.00			
				VENDOR TOTAL	3.00			
JAN2022	1	1/04/22	1/03/22	105156 GLEN SHOCKLEY CELL PHONE REIMBURSEMENT	25.00	03	03.03.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
2840126	2	1/04/22	12/14/21	1334 MFA OIL COMPANY WATER RED DIESEL	271.71	03	03.03.7800	1
				INVOICE TOTAL	271.71			
				VENDOR TOTAL	271.71			
2022	1	1/04/22	1/03/22	999999999 3811 MISSOURI RURAL WATER ASSOC 2022 MRWA DUES - WATER	940.18	03	03.03.7350	1
				INVOICE TOTAL	940.18			
				VENDOR TOTAL	940.18			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
324688	1	1/04/22	12/09/21	1577 O'REILLY AUTOMOTIVE INC. BATTERY FOR JOHN DEERE	124.27	03 03.03.7550	1
				INVOICE TOTAL	124.27		
				VENDOR TOTAL	124.27		
S1180368.1	1	1/04/22	12/15/21	1902 SCHULTE SUPPLY, INC. WATER SUPPLIES	274.74	03 03.03.7600	1
				INVOICE TOTAL	274.74		
				VENDOR TOTAL	274.74		
123121	8	1/04/22	12/31/21	1804 UNIFIRST CORPORATION WATER UNIFORMS	206.66	03 03.03.7300	1
				INVOICE TOTAL	206.66		
				VENDOR TOTAL	206.66		
123121	9	1/04/22	12/31/21	2303 WAL-MART COMMUNITY BACK T SAMPLES	4.58	03 03.03.7600 E-PAYMNT 2303205 1/03/22	1
				INVOICE TOTAL	4.58		
				VENDOR TOTAL	4.58		
1057518	9	1/04/22	12/20/21	227 PAYLOCITY CORPORATION TREATMENT PLANT HRA	5.00	03 03.08.7250	1
				INVOICE TOTAL	5.00		
				VENDOR TOTAL	5.00		
123121	3	1/04/22	12/31/21	346 CENTURYLINK TREATMENT PLANT PHONE INTERNET	240.47	03 03.08.7700	1
				INVOICE TOTAL	240.47		
				VENDOR TOTAL	240.47		
394759	1	1/04/22	12/17/21	431 D.O.C. GREASE	1,178.00	03 03.08.7600	1
				INVOICE TOTAL	1,178.00		
				VENDOR TOTAL	1,178.00		
122221	7	1/04/22	12/22/21	156648 NUSO, LLC PRETREATMENT PHONE	47.20	03 03.08.7860 E-PAYMNT 2303204 12/22/21	1
				INVOICE TOTAL	47.20		
				VENDOR TOTAL	47.20		
I9493569	1	1/04/22	12/17/21	1623 PDC LABORATORIES, INC. POTW INFLUENT & EFFLUENT ANALY	869.00	03 03.08.7860	1
				INVOICE TOTAL	869.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	869.00			
I9494466	1	1/04/22	12/27/21	1623 PDC LABORATORIES, INC. WIELAND WASTE WATER ANALYSES	637.00	03	03.08.7860	1
				INVOICE TOTAL	637.00			
				VENDOR TOTAL	637.00			
I9495002	1	1/04/22	12/30/21	1623 PDC LABORATORIES, INC. WEEKLY TESTING	502.00	03	03.08.8150	1
				INVOICE TOTAL	502.00			
				VENDOR TOTAL	502.00			
JAN2022	1	1/04/22	1/03/22	105104 RANDY E. WILLIAMS CELL PHONE REIMBURSEMENT	25.00	03	03.08.7860	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
121421	1	1/04/22	12/14/21	999999999 3393 RIVERSIDE WELDING REPAIR WELD SKIMMERS	558.00	03	03.08.7550	1
				INVOICE TOTAL	558.00			
				VENDOR TOTAL	558.00			
JAN2022	1	1/04/22	1/03/22	282 STEVE BLACK MONTHLY CONTRACT	4,702.99	03	03.08.8150	1
				INVOICE TOTAL	4,702.99			
				VENDOR TOTAL	4,702.99			
12333	1	1/04/22	12/10/21	156506 TITAN INDUSTRIAL CHEMICALS INC BACTO PAK/TRUSH/CASE OF RAGS	1,154.78	03	03.08.7600	1
				INVOICE TOTAL	1,154.78			
				VENDOR TOTAL	1,154.78			
123121	9	1/04/22	12/31/21	1804 UNIFIRST CORPORATION TREATMENT PLANT UNIFORMS	189.80	03	03.08.7300	1
				INVOICE TOTAL	189.80			
				VENDOR TOTAL	189.80			
123121	2	1/04/22	12/31/21	2303 WAL-MART COMMUNITY SD CARD READER FOR LAPTOP	24.88	03	03.08.7860	1
							E-PAYMNT 2303205 1/03/22	
				INVOICE TOTAL	24.88			
				VENDOR TOTAL	24.88			
1057518	10	1/04/22	12/20/21	227 PAYLOCITY CORPORATION SEWER HRA	10.00	03	03.18.7250	1
				INVOICE TOTAL	10.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	10.00			
JAN2022	1	1/04/22	1/03/22	999999999 4401 MATT KILLEEN CELL PHONE REIMBURSEMENT	25.00	03	03.18.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
2840126	3	1/04/22	12/14/21	1334 MFA OIL COMPANY SEWER RED DIESEL	271.71	03	03.18.7800	1
				INVOICE TOTAL	271.71			
				VENDOR TOTAL	271.71			
JAN2022	1	1/04/22	1/03/22	999999999 3771 SAMUEL HARMAN CELL PHONE REIMBURSEMENT	25.00	03	03.18.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
S1178849.2	1	1/04/22	12/15/21	1902 SCHULTE SUPPLY, INC. SEWER SUPPLIES	59.22	03	03.18.7600	1
				INVOICE TOTAL	59.22			
				VENDOR TOTAL	59.22			
S1179814.2	1	1/04/22	11/30/21	1902 SCHULTE SUPPLY, INC. SEWER SUPPLIES	155.80	03	03.18.7600	1
				INVOICE TOTAL	155.80			
				VENDOR TOTAL	155.80			
S1179814.3	1	1/04/22	12/17/21	1902 SCHULTE SUPPLY, INC. SEWER SUPPLIES	117.46	03	03.18.7600	1
				INVOICE TOTAL	117.46			
				VENDOR TOTAL	117.46			
12329	1	1/04/22	12/09/21	156506 TITAN INDUSTRIAL CHEMICALS INC LOCATE PAINT	158.00	03	03.18.7600	1
				INVOICE TOTAL	158.00			
				VENDOR TOTAL	158.00			
123121	10	1/04/22	12/31/21	1804 UNIFIRST CORPORATION SEWER UNIFORMS	131.50	03	03.18.7300	1
				INVOICE TOTAL	131.50			
				VENDOR TOTAL	131.50			
				WATERWORKS &	20,027.06			

STREET

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
JAN2022	1	1/04/22	1/03/22	999999999 3364 ALLEN MONDA CELL PHONE REIMBURSEMENT	25.00	04	04.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
1057518	11	1/04/22	12/20/21	227 PAYLOCITY CORPORATION STREET HRA	25.00	04	04.00.7250	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
JAN2022	1	1/04/22	1/03/22	999999999 3877 CHRIS DURHAM CELL PHONE REIMBURSEMENT	25.00	04	04.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
031826/9	1	1/04/22	12/22/21	156607 COTTON'S ACE HARDWARE STREET SUPPLIES	105.91	04	04.00.7600	1
				INVOICE TOTAL	105.91			
				VENDOR TOTAL	105.91			
031840/9	1	1/04/22	12/22/21	156607 COTTON'S ACE HARDWARE STREET SUPPLIES	53.72	04	04.00.7600	1
				INVOICE TOTAL	53.72			
				VENDOR TOTAL	53.72			
031904/9	1	1/04/22	12/28/21	156607 COTTON'S ACE HARDWARE RIVITS AND DRILL BITS	40.95	04	04.00.7600	1
				INVOICE TOTAL	40.95			
				VENDOR TOTAL	40.95			
031935/9	1	1/04/22	12/30/21	156607 COTTON'S ACE HARDWARE HEX BRUSHING	9.36	04	04.00.7600	1
				INVOICE TOTAL	9.36			
				VENDOR TOTAL	9.36			
031937/9	1	1/04/22	12/30/21	156607 COTTON'S ACE HARDWARE RED COUPLING	7.98	04	04.00.7600	1
				INVOICE TOTAL	7.98			
				VENDOR TOTAL	7.98			
JAN2022	1	1/04/22	1/03/22	105130 DENNIS R. CHANDLER CELL PHONE REIMBURSEMENT	25.00	04	04.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
2840126	6	1/04/22	12/14/21	1334 MFA OIL COMPANY STREET RED DIESEL	271.69 271.69	04	04.00.7800	1
				INVOICE TOTAL	271.69			
				VENDOR TOTAL	271.69			
JAN2022	1	1/04/22	1/03/22	999999999 4144 ROBERT BIRKNER CELL PHONE REIMBURSEMENT	25.00 25.00	04	04.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
123121	11	1/04/22	12/31/21	1804 UNIFIRST CORPORATION STREET UNIFORMS	502.44 502.44	04	04.00.7300	1
				INVOICE TOTAL	502.44			
				VENDOR TOTAL	502.44			
JAN2022	1	1/04/22	1/03/22	105155 WILLIAM DOTSON CELL PHONE REIMBURSEMENT	25.00 25.00	04	04.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				STREET	1,142.05			
				POOL				
122221	3	1/04/22	12/22/21	156648 NUSO, LLC POOL PHONE	41.20 41.20	06	06.00.7700 E-PAYMNT 2303204 12/22/21	1
				INVOICE TOTAL	41.20			
				VENDOR TOTAL	41.20			
				POOL	41.20			
				PARKS & RECREATION				
123121	5	1/04/22	12/31/21	346 CENTURYLINK PARKS PHONE	132.79 132.79	07	07.00.7700	1
				INVOICE TOTAL	132.79			
				VENDOR TOTAL	132.79			
122421	1	1/04/22	12/24/21	999999999 4479 CINDY BREESE RECKLEIN DEPOSIT REFUND	200.00 200.00	07	07.00.2000	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
597295	1	1/04/22	12/14/21	1807 ROBERTS-JUDSON LUMBER COMPANY STAIN - HOOD PARK RESTROOMS	345.98 345.98	07	07.00.7930	1
				INVOICE TOTAL	345.98			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	345.98		
3025	2	1/04/22	12/15/21	156652 SPARKLE ADDICTS LLC RECKLEIN CLEANING	250.00	07 07.00.8150	1
				INVOICE TOTAL	250.00		
				VENDOR TOTAL	250.00		
12332	1	1/04/22	12/10/21	156506 TITAN INDUSTRIAL CHEMICALS INC BACTO PACK PLUS - LAKE	745.60	07 07.00.7933	1
				INVOICE TOTAL	745.60		
				VENDOR TOTAL	745.60		
123121	12	1/04/22	12/31/21	1804 UNIFIRST CORPORATION RECKLEIN/PARKS MATS/MOP	141.04	07 07.00.7600	1
				INVOICE TOTAL	141.04		
				VENDOR TOTAL	141.04		
6353543	1	1/04/22	11/24/21	999999999 4302 WINTERGREEN CORPORATION FY 2022 CHRISTMAS LIGHTS	445.10	07 07.00.7960	1
				INVOICE TOTAL	445.10		
				VENDOR TOTAL	445.10		
				PARKS & RECRE	2,260.51		
				AIRPORT			
123121	2	1/04/22	12/31/21	346 CENTURYLINK AIRPORT PHONE	241.14	09 09.00.7700	1
				INVOICE TOTAL	241.14		
				VENDOR TOTAL	241.14		
031681/9	1	1/04/22	12/14/21	156607 COTTON'S ACE HARDWARE DOOR REPAIR LOCK	33.98	09 09.00.7600	1
				INVOICE TOTAL	33.98		
				VENDOR TOTAL	33.98		
45974	1	1/04/22	12/23/21	1403 NAEGLER AVPOS MONTHLY SERVICE FEE	30.00	09 09.00.7600	1
				INVOICE TOTAL	30.00		
				VENDOR TOTAL	30.00		
JAN2022	1	1/04/22	1/03/22	156589 ROBERT TRAVIS PRITCHETT MONTHLY CONTRACT	2,086.78	09 09.00.8150	1
				INVOICE TOTAL	2,086.78		
				VENDOR TOTAL	2,086.78		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
123121	17	1/04/22	12/31/21	2303 WAL-MART COMMUNITY BATHROOM SUPPLIES, FURNACE FIL	50.29	09	09.00.7600 E-PAYMNT 2303205 1/03/22	1
				INVOICE TOTAL	50.29			
				VENDOR TOTAL	50.29			
				AIRPORT	2,442.19			
				NATURAL GAS				
1057518	12	1/04/22	12/20/21	227 PAYLOCITY CORPORATION NATURAL GAS HRA	25.00	21	21.00.7250	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
JAN2022	1	1/04/22	1/03/22	105152 DAVID MINARDI CELL PHONE REIMBURSEMENT	25.00	21	21.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
11106137	1	1/04/22	12/08/21	972 ISCO INDUSTRIES CONSTRUCTION SUPPLIES	2,305.67	21	21.00.1230	1
				INVOICE TOTAL	2,305.67			
				VENDOR TOTAL	2,305.67			
JAN2022	1	1/04/22	1/03/22	105136 JIM HAPPEL CELL PHONE REIMBURSEMENT	25.00	21	21.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
46134	1	1/04/22	12/14/21	999999999 4397 KOONS GAS MEASUREMENT CONVERSION METER/LT COMMERCIAL	885.48	21	21.00.1230	1
				INVOICE TOTAL	885.48			
				VENDOR TOTAL	885.48			
2022	1	1/04/22	1/03/22	999999999 3788 MANGO COMMUNICATION PROGRAM - 2022	660.00	21	21.00.8050	1
				INVOICE TOTAL	660.00			
				VENDOR TOTAL	660.00			
JAN2022	1	1/04/22	1/03/22	999999999 3987 MATTHEW PIGG CELL PHONE REIMBURSEMENT	25.00	21	21.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			

1334 MFA OIL COMPANY

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ	
2840126	4	1/04/22	12/14/21	1334 MFA OIL COMPANY NATURLA GAS RED DIESEL	271.71	21 21.00.7800	1	
				INVOICE TOTAL	271.71			
				VENDOR TOTAL	271.71			
JAN2022	1	1/04/22	1/03/22	1854 RIVER ENERGY PARTNERS MONTHLY CONTRACT	2,295.46	21 21.00.8150	1	
				INVOICE TOTAL	2,295.46			
				VENDOR TOTAL	2,295.46			
12334	1	1/04/22	12/10/21	156506 TITAN INDUSTRIAL CHEMICALS INC YELLOW MARKING PAINT	474.00	21 21.00.7600	1	
				INVOICE TOTAL	474.00			
				VENDOR TOTAL	474.00			
123121	13	1/04/22	12/31/21	1804 UNIFIRST CORPORATION NATURAL GAS UNIFORMS	269.82	21 21.00.7300	1	
				INVOICE TOTAL	269.82			
				VENDOR TOTAL	269.82			
123121	14	1/04/22	12/31/21	2303 WAL-MART COMMUNITY OFFICE SUPPLIES	207.74	21 21.00.7600	1	
				INVOICE TOTAL	207.74	E-PAYMNT 2303205 1/03/22		
				VENDOR TOTAL	207.74			
				NATURAL GAS	7,469.88			
				CITY TRANSPORTATION TRUST				
4750	1	1/04/22	12/08/21	113 AMERICAN AUTO SUPPLY FILTERS FOR CASE LOADER	161.06	22 22.00.7900	1	
				INVOICE TOTAL	161.06			
				VENDOR TOTAL	161.06			
4875	1	1/04/22	12/13/21	113 AMERICAN AUTO SUPPLY FILTERS - SWEEPER	118.17	22 22.00.7900	1	
				INVOICE TOTAL	118.17			
				VENDOR TOTAL	118.17			
122721	1	1/04/22	12/27/21	156662 BOUSE CONTRACTING LLC SALT BLDG FLOOR	24,750.00	22 22.00.7900	1	
				INVOICE TOTAL	24,750.00			
				VENDOR TOTAL	24,750.00			

1480 NU WAY CONCRETE FORMS CENTRAL

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
2002066	1	1/04/22	12/17/21	1480 NU WAY CONCRETE FORMS CENTRAL SILA AND POLY SEALER	1,738.40	22 22.00.7900	1
				INVOICE TOTAL	1,738.40		
				VENDOR TOTAL	1,738.40		
327343	1	1/04/22	12/28/21	1577 O'REILLY AUTOMOTIVE INC. THREE NEW BATTERIES	372.81	22 22.00.7550	1
				INVOICE TOTAL	372.81		
				VENDOR TOTAL	372.81		
				CITY TRANSPOR	27,140.44		
				CONVENTION & VISITORS			
DEC2021	1	1/04/22	12/31/21	307 CRAWFORD COUNTY HISTORICAL 96 HOURS MUSEUM	960.00	27 27.00.8150	1
				INVOICE TOTAL	960.00		
				VENDOR TOTAL	960.00		
122221	9	1/04/22	12/22/21	156648 NUSO, LLC TOURISM PHONE	47.18	27 27.00.7700 E-PAYMNT 2303204 12/22/21	1
				INVOICE TOTAL	47.18		
				VENDOR TOTAL	47.18		
3025	1	1/04/22	12/15/21	156652 SPARKLE ADDICTS LLC TOURISM CNETER CLEANING	150.00	27 27.00.8150	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
3027	1	1/04/22	12/29/21	156652 SPARKLE ADDICTS LLC TOURISM CENTER CLEANING	150.00	27 27.00.8150	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
				CONVENTION &	1,307.18		
				PEOPLES BANK (CHECKING) TOTAL	106,347.18		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	1,879.07		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	104,468.11		
				GRAND TOTALS	106,347.18		