

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				PEOPLES BANK (CHECKING) GOVERNMENTAL			
013122	1	1/18/22	1/14/22	126 AFLAC GENERAL AFLAC	719.06	01 01.00.2430 E-PAYMNT 2303222 1/14/22	1
				INVOICE TOTAL	719.06		
				VENDOR TOTAL	719.06		
123121	1	1/18/22	12/31/21	1202 MISSOURI LAGERS GENERAL LAGERS	25,706.38	102 01.00.2350 E-PAYMNT 2303220 1/13/22	1
				INVOICE TOTAL	25,706.38		
				VENDOR TOTAL	25,706.38		
				NON-DEPARTMEN	26,425.44		
0110221	1	1/18/22	1/10/22	101 A & A PEST CONTROL PEST CONTROL	55.00	01 01.01.8150	1
				INVOICE TOTAL	55.00		
				VENDOR TOTAL	55.00		
54384	1	1/18/22	1/12/22	134 AIRE-MASTER OF SO CENTRAL MO DEODORIZER AND PAPER TOWELS	70.35	01 01.01.7600	1
				INVOICE TOTAL	70.35		
				VENDOR TOTAL	70.35		
122721	1	1/18/22	1/14/22	156511 AMERICAN HERITAGE LIFE INS CO NASH/GARBO VOLUNTARY LIFE	79.72	01 01.01.7260	1
				INVOICE TOTAL	79.72		
				VENDOR TOTAL	79.72		
2022-1-118	1	1/18/22	1/01/22	319 CENTRAL DISPATCH, INC. ALARM SYSTEM	72.00	01 01.01.8150	1
				INVOICE TOTAL	72.00		
2022-1-119	1	1/18/22	1/01/22	HISTORICAL ALARM	90.00	01 01.01.8150	1
				INVOICE TOTAL	90.00		
				VENDOR TOTAL	162.00		
010122.2	1	1/18/22	1/01/22	311 CRAWFORD ELECTRIC COOP., INC. ACCT NO 5231101700 - DUMP	38.80	01 01.01.8000	1
				INVOICE TOTAL	38.80		
				VENDOR TOTAL	38.80		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
30802481	1	1/18/22	1/04/22	156654 MARCO. CITY HALL COPIER	331.96 INVOICE TOTAL 331.96	01	01.01.7750	1
				VENDOR TOTAL	331.96			
012222	2	1/18/22	1/22/22	156648 NUSO, LLC CITY HALL PHONE	192.75 INVOICE TOTAL 192.75	01	01.01.7700 E-PAYMNT 2303223 1/22/22	1
				VENDOR TOTAL	192.75			
3497-1	1	1/18/22	1/07/22	1535 OFFICE EMPORIUM OFFICE SUPPLIES	283.38 INVOICE TOTAL 283.38	01	01.01.7600	1
				VENDOR TOTAL	283.38			
9348844522	1	1/18/22	1/14/22	999999999 4381 PERSONNEL CONCEPTS MO COMPLIANT LABOR LAW POSTER	214.90 INVOICE TOTAL 214.90	01	01.01.7600	1
				VENDOR TOTAL	214.90			
3026	3	1/18/22	12/22/21	156652 SPARKLE ADDICTS LLC CITY HALL CLEANING CONTRACT	200.00 INVOICE TOTAL 200.00	01	01.01.8150	1
3028	3	1/18/22	1/05/22	CITY HALL CLEANING CONTRAT	200.00 INVOICE TOTAL 200.00	01	01.01.8150	1
				VENDOR TOTAL	400.00			
372290	1	1/18/22	1/14/22	1920 SWINGER SANITATION, INC. MONTHLY SERVICE	15,587.23 INVOICE TOTAL 15,587.23	01	01.01.8160	1
				VENDOR TOTAL	15,587.23			
123021	1	1/18/22	12/30/21	2042 THREE RIVERS PUBLISHING, INC. ELECTION AD/CHRISTMAS AD	145.09 INVOICE TOTAL 145.09	01	01.01.8050	1
				VENDOR TOTAL	145.09			
1221	3	1/18/22	1/06/22	999999999 3874 TOX REVIEW, LLC DRUG TESTING	45.00 INVOICE TOTAL 45.00	01	01.01.8150	1
				VENDOR TOTAL	45.00			
122221	2	1/18/22	1/14/22	2261 VISA VISA FEES	34.09	01	01.01.7600	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
	3			POSTAGE	196.00	01 01.01.7650	1
				INVOICE TOTAL	230.09		
				VENDOR TOTAL	230.09		
205178	3	1/18/22	1/01/22	999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC ANNUAL MAINTENANCE AGREEMENT	250.00	01 01.01.8150	1
				INVOICE TOTAL	250.00		
				VENDOR TOTAL	250.00		
				GENERAL	18,086.27		
2022	1	1/18/22	1/14/22	2107 POSTMASTER POST OFFICE BOX 43	70.00	01 01.02.7650	1
				INVOICE TOTAL	70.00		
				VENDOR TOTAL	70.00		
				CITY COLLECTO	70.00		
011022	1	1/18/22	1/10/22	101 A & A PEST CONTROL PEST CONTROL	60.00	01 01.05.8150	1
				INVOICE TOTAL	60.00		
				VENDOR TOTAL	60.00		
2362	1	1/18/22	12/30/21	135 ALEXANDER'S MUFFLER & BRAKE TIRE REBALANCE	47.00	01 01.05.7550	1
				INVOICE TOTAL	47.00		
				VENDOR TOTAL	47.00		
5418	1	1/18/22	1/03/22	113 AMERICAN AUTO SUPPLY WIPER BLADES AND MOTOR	37.43	01 01.05.7550	1
				INVOICE TOTAL	37.43		
				VENDOR TOTAL	37.43		
122321	1	1/18/22	1/14/22	189 AT&T WIRELESS 2- MONTHS - DATA PLANS POLICE	1,261.40	01 01.05.7700	1
				INVOICE TOTAL	1,261.40		
				VENDOR TOTAL	1,261.40		
00055	1	1/18/22	12/27/21	999999999 4415 CAPE GIRARDEAU POLICE DEPT WEBER/VANDO K9 TRAINING	200.00	01 01.05.7350	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
537829.2	1	1/18/22	12/16/21	1263 LEON UNIFORM COMPANY ELIAS SHIRTS AND VEST	384.00	01	01.05.7300	1
				INVOICE TOTAL	384.00			
				VENDOR TOTAL	384.00			
9491369	1	1/18/22	1/02/23	156653 MARCO TECHNOLOGIES LLC POLICE COPIER	65.50	01	01.05.7750	1
				INVOICE TOTAL	65.50			
				VENDOR TOTAL	65.50			
012222	5	1/18/22	1/22/22	156648 NUSO, LLC POLICE PHONE	324.00	01	01.05.7700 E-PAYMNT 2303223 1/22/22	1
				INVOICE TOTAL	324.00			
				VENDOR TOTAL	324.00			
327812	1	1/18/22	12/31/21	1577 O'REILLY AUTOMOTIVE INC. HEAD LIGHT	4.48	01	01.05.7550	1
				INVOICE TOTAL	4.48			
328152	1	1/18/22	1/03/22	WIPER BLADES	48.58	01	01.05.7550	1
				INVOICE TOTAL	48.58			
				VENDOR TOTAL	53.06			
3026	2	1/18/22	12/22/21	156652 SPARKLE ADDICTS LLC POLICE CLEANING CONTRACT	350.00	01	01.05.8150	1
				INVOICE TOTAL	350.00			
3028	2	1/18/22	1/05/22	POLICE CLEANING CONTRACT	350.00	01	01.05.8150	1
				INVOICE TOTAL	350.00			
				VENDOR TOTAL	700.00			
845662346	1	1/18/22	1/01/22	999999999 4424 THOMSON REUTERS ONLINE SOFTWARE SUBSCRIPTIONS	343.47	01	01.05.7750	1
				INVOICE TOTAL	343.47			
				VENDOR TOTAL	343.47			
123341	1	1/18/22	1/05/22	2102 UNIFORMS-PLUS UNIFORM PANTS - ZIEGLER	41.25	01	01.05.7300	1
				INVOICE TOTAL	41.25			
				VENDOR TOTAL	41.25			
122221	1	1/18/22	1/14/22	156556 VISA INTERNET	182.98	01	01.05.7700	1
	2			WEBER - K9 TRAINING	484.80	01	01.05.7350	1
	3			STREAMLIGHT	117.72	01	01.05.7600	1
	4			POSTAGE	14.76	01	01.05.7650	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	5			POSTAGE	8.36	01	01.05.7650	1
	6			VISA FEE	37.87	01	01.05.7600	1
				INVOICE TOTAL	846.49			
				VENDOR TOTAL	846.49			
205178	2	1/18/22	1/01/22	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC ANNUAL MAINTENANCE AGREEMENT	250.00	01	01.05.8150	1
				INVOICE TOTAL	250.00			
				VENDOR TOTAL	250.00			
				POLICE	4,613.60			
012222	7	1/18/22	1/22/22	156648 NUSO, LLC EOC PHONE	47.20	01	01.11.7700 E-PAYMNT 2303223 1/22/22	1
				INVOICE TOTAL	47.20			
				VENDOR TOTAL	47.20			
				EMERGENCY PRE	47.20			
17754	1	1/18/22	12/23/21	1360 MILLER DOOR CO. SERVICE THE OVERHEAD DOORS	276.00	01	01.13.7550	1
				INVOICE TOTAL	276.00			
				VENDOR TOTAL	276.00			
012222	4	1/18/22	1/22/22	156648 NUSO, LLC SHOP PHONE	47.20	01	01.13.7700 E-PAYMNT 2303223 1/22/22	1
				INVOICE TOTAL	47.20			
				VENDOR TOTAL	47.20			
205178	6	1/18/22	1/01/22	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC ANNUAL MAINTENANCE AGREEMENT	250.00	01	01.13.8150	1
				INVOICE TOTAL	250.00			
				VENDOR TOTAL	250.00			
				MECHANIC SHOP	573.20			
012222	1	1/18/22	1/22/22	156648 NUSO, LLC ANIMAL CONTROL PHONE	54.06	01	01.14.7700 E-PAYMNT 2303223 1/22/22	1
				INVOICE TOTAL	54.06			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	54.06			
205178	1	1/18/22	1/01/22	999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC ANNUAL MAINTENANCE AGREEMENT	250.00	01	01.14.8150	1
				INVOICE TOTAL	250.00			
				VENDOR TOTAL	250.00			
				ANIMAL CONTRO	304.06			
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	
2022-1-91	1	1/18/22	1/01/22	319 CENTRAL DISPATCH, INC. ALARM SYSTEM	105.00	01	01.17.8150	1
				INVOICE TOTAL	105.00			
				VENDOR TOTAL	105.00			
010122	1	1/18/22	1/14/22	156603 CHARTER COMMUNICATIONS internet	243.94	01	01.17.7700 E-PAYMNT 2303224 1/14/22	1
				INVOICE TOTAL	243.94			
				VENDOR TOTAL	243.94			
032038/9	1	1/18/22	1/06/22	156607 COTTON'S ACE HARDWARE SUPPLIES FOR PUBLIC WORKS	164.22	01	01.17.7600	1
				INVOICE TOTAL	164.22			
				VENDOR TOTAL	164.22			
29507	1	1/18/22	12/28/21	1210 LANE BUILDING PRODUCTS, INC. MEPCO BUILDING	272.00	01	01.17.7600	1
				INVOICE TOTAL	272.00			
29517	1	1/18/22	1/14/22	CREDIT MEMO	91.00-	01	01.17.7600	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	91.00-		
				VENDOR TOTAL	181.00		
010122	1	1/18/22	1/14/22	1333 PAETEC LONG DISTANCE	14.58	01 01.17.7700	1
				INVOICE TOTAL	14.58		
				VENDOR TOTAL	14.58		
012222	8	1/18/22	1/22/22	156648 NUSO, LLC PUBLIC WORKS PHONE	226.60	01 01.17.7700 E-PAYMNT 2303223 1/22/22	1
				INVOICE TOTAL	226.60		
				VENDOR TOTAL	226.60		
122221	3	1/18/22	1/14/22	2260 VISA VISA FEES	29.00	01 01.17.7600	1
				INVOICE TOTAL	29.00		
				VENDOR TOTAL	29.00		
122221	1	1/18/22	1/14/22	2261 VISA FLOWER - MARGE PLANK	57.11	01 01.17.7900	1
				INVOICE TOTAL	57.11		
				VENDOR TOTAL	57.11		
205178	8	1/18/22	1/01/22	9999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC ANNUAL MAINTENANCE AGREEMENT	250.00	01 01.17.8150	1
				INVOICE TOTAL	250.00		
				VENDOR TOTAL	250.00		
				WAREHOUSE/SAF	1,271.45		
				GOVERNMENTAL	51,391.22		
				ELECTRIC			
11122	1	1/18/22	1/11/22	156642 AAA TREE SERVICES LLC INDUSTRIAL PARK FEEDER LINE	6,500.00	02 02.00.8150	1
				INVOICE TOTAL	6,500.00		
				VENDOR TOTAL	6,500.00		
5069050	1	1/18/22	12/06/21	156605 ANIXTER INC LICENSE POLY PHASE	240.00	02 02.00.7600	1
				INVOICE TOTAL	240.00		
				VENDOR TOTAL	240.00		

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123121	1	1/18/22	1/14/22	999999999 3428 ANNALEE WILLIAMS CHRISTMAS LIGHTS - REIMBURSEME	212.01 212.01	02	02.00.7950	1
				INVOICE TOTAL	212.01			
				VENDOR TOTAL	212.01			
6372.1	1	1/18/22	12/30/21	999999999 3386 CAPE ELECTRICAL SUPPLY WIRE INVENTORY	8,030.56 8,030.56	02	02.00.1250	1
				INVOICE TOTAL	8,030.56			
				VENDOR TOTAL	8,030.56			
031920/9	1	1/18/22	12/29/21	156607 COTTON'S ACE HARDWARE ELECTRIC SUPPLIES	94.73 94.73	02	02.00.7600	1
				INVOICE TOTAL	94.73			
				VENDOR TOTAL	94.73			
S1249799.3	1	9/07/21	8/18/21	999999999 4027 FLETCHER-REINHARDS SERVICE CREDIT	345.00- 345.00-	02	02.00.7600	1
				INVOICE TOTAL	345.00-			
				VENDOR TOTAL	345.00-		NO CHECK ISSUING	
S1258436.1	1	1/18/22	12/01/21	604 FLETCHER-REINHRDT CO. ELECTRIC SUPPLIES	161.85 161.85	02	02.00.7600	1
				INVOICE TOTAL	161.85			
S1258436.2	1	1/18/22	12/17/21	ELECTRIC INVENTORY	1,894.57 1,894.57	02	02.00.1250	1
				INVOICE TOTAL	1,894.57			
S1261824.1	1	1/18/22	12/08/21	ELECTRIC SUPPLIES	184.00 184.00	02	02.00.7600	1
				INVOICE TOTAL	184.00			
S1261824.2	1	1/18/22	12/17/21	ELECTRIC SUPPLIES	1,025.00 1,025.00	02	02.00.7600	1
				INVOICE TOTAL	1,025.00			
				VENDOR TOTAL	3,265.42			
16443	1	1/18/22	12/22/21	999999999 3412 MID AMERICA TESTING AND SUPPLY GLOVES	267.00 267.00	02	02.00.7600	1
				INVOICE TOTAL	267.00			
				VENDOR TOTAL	267.00			
19610	1	1/18/22	1/06/22	156570 MISSOURI JOINT MUNICIPAL 5,700,100 KWH	364,967.54	02	02.00.8900 E-PAYMNT 2303221 1/19/22	1
				INVOICE TOTAL	364,967.54			
				VENDOR TOTAL	364,967.54			
123121	2	1/18/22	12/31/21	1202 MISSOURI LAGERS ELECTRIC LAGERS	3,972.46	202	02.00.2350	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ	
							E-PAYMNT 2303220 1/13/22		
				INVOICE TOTAL	3,972.46				
				VENDOR TOTAL	3,972.46				
1120150	1	1/18/22	12/31/21	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	8.13	02	02.00.7700	1	
				INVOICE TOTAL	8.13				
				VENDOR TOTAL	8.13				
				NON-DEPARTMEN	387,212.85				
				ELECTRIC	387,212.85				
				WATERWORKS & SEWERAGE					
013122	3	1/18/22	1/14/22	126 AFLAC WATER AFLAC	26.52	03	03.00.2430 E-PAYMNT 2303222 1/14/22	1	
				INVOICE TOTAL	26.52				
				VENDOR TOTAL	26.52				
123121	3	1/18/22	12/31/21	1202 MISSOURI LAGERS WATERWORKS LAGERS	5,858.99	302	03.00.2350 E-PAYMNT 2303220 1/13/22	1	
				INVOICE TOTAL	5,858.99				
				VENDOR TOTAL	5,858.99				
				NON-DEPARTMEN	5,885.51				
032057/9	1	1/18/22	1/06/21	156607 COTTON'S ACE HARDWARE HOSE BIB	65.95	03	03.03.7600	1	
				INVOICE TOTAL	65.95				
				VENDOR TOTAL	65.95				
12806734	1	1/18/22	12/23/21	9999999999 3760 HATCH COMPANY FLUORIDE RGT.	505.95	03	03.03.7600	1	
				INVOICE TOTAL	505.95				
				VENDOR TOTAL	505.95				
1059266	1	1/18/22	1/12/22	9999999999 4307 MISSION COMMUNICATIONS ANNUAL SCADA SUBSCRIPTION	572.40	03	03.03.7750	1	
				INVOICE TOTAL	572.40				
				VENDOR TOTAL	572.40				

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1120150	2	1/18/22	12/31/21	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	8.13	03	03.03.7700	1
				INVOICE TOTAL	8.13			
				VENDOR TOTAL	8.13			
122221	1	1/18/22	1/14/22	2260 VISA TRAINING - STAPLES	63.00	03	03.03.7350	1
	4			MODNR	182.21	03	03.03.7600	1
				INVOICE TOTAL	245.21			
				VENDOR TOTAL	245.21			
				WATER	1,397.64			
2022-1-120	1	1/18/22	1/01/22	319 CENTRAL DISPATCH, INC. ALARM SYSTEM	72.00	03	03.08.8150	1
				INVOICE TOTAL	72.00			
				VENDOR TOTAL	72.00			
032040/9	1	1/18/22	1/06/22	156607 COTTON'S ACE HARDWARE REFILL PROPANE TANKS	37.98	03	03.08.7600	1
				INVOICE TOTAL	37.98			
032060/9	1	1/18/22	1/06/22	TREATMENT PLANT PROPANE	84.99	03	03.08.7600	1
				INVOICE TOTAL	84.99			
032116/9	1	1/18/22	1/10/22	TREATMENT PLANT PROPANE FILL	179.98	03	03.08.7600	1
				INVOICE TOTAL	179.98			
				VENDOR TOTAL	302.95			
3003	1	1/18/22	1/20/22	156565 J.B. STEPHENSON PRETREATMENT CONSULTING	416.25	03	03.08.7860	1
	2			TREATMENT PLANT CONSULTING	4,320.99	03	03.08.8150	1
				INVOICE TOTAL	4,737.24			
				VENDOR TOTAL	4,737.24			
18819	1	1/18/22	10/14/21	9999999999 3793 MANNING ENVIRONMENTAL SAMPLER REPAIR	123.76	03	03.08.7550	1
				INVOICE TOTAL	123.76			
				VENDOR TOTAL	123.76			
1059266	2	1/18/22	1/12/22	9999999999 4307 MISSION COMMUNICATIONS ANNUAL SCADA SUBSCRIPTION	572.40	03	03.08.7860	1
				INVOICE TOTAL	572.40			
				VENDOR TOTAL	572.40			

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012222	6	1/18/22	1/22/22	156648 NUSO, LLC PRETREATMENT PHONE	47.20	03	03.08.7860 E-PAYMNT 2303223 1/22/22	1
				INVOICE TOTAL	47.20			
				VENDOR TOTAL	47.20			
9495813	1	1/18/22	1/06/22	1623 PDC LABORATORIES, INC. US CANNA WASTATEWATER ANALYSIS	819.50	03	03.08.7860	1
				INVOICE TOTAL	819.50			
				VENDOR TOTAL	819.50			
597945	1	1/18/22	1/06/22	1807 ROBERTS-JUDSON LUMBER COMPANY VINYL TUBING FOR SAMPLE	35.00	03	03.08.7860	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
122221	1	1/18/22	1/14/22	156610 VISA BATTERY AND TRUCK WASH	63.14	03	03.08.7860	1
				INVOICE TOTAL	63.14			
				VENDOR TOTAL	63.14			
122221	1	1/18/22	1/14/22	156536 VISA VISA FEES	45.86	03	03.08.7600	1
				INVOICE TOTAL	45.86			
				VENDOR TOTAL	45.86			
W162	1	1/18/22	1/04/22	9999999999 4482 WATER SMART TESTING LLC WATER SAMPLES	150.00	03	03.08.8150	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
				TREATMENT PLA	6,969.05			
33311	1	1/18/22	12/30/21	156596 ESA, INC LIFT STATION PANEL REPAIRS	2,452.14	03	03.18.7550	1
				INVOICE TOTAL	2,452.14			
				VENDOR TOTAL	2,452.14			
1120150	3	1/18/22	12/31/21	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	8.13	03	03.18.7700	1
				INVOICE TOTAL	8.13			
				VENDOR TOTAL	8.13			

2260 VISA

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
122221	2	1/18/22	1/14/22	2260 VISA TRAINING - KILLEEN	63.00	03 03.18.7350	1
				INVOICE TOTAL	63.00		
				VENDOR TOTAL	63.00		
				SEWER	2,523.27		
				WATERWORKS & STREET	16,775.47		
013122	2	1/18/22	1/14/22	126 AFLAC STREET AFLAC	109.22	04 04.00.2430 E-PAYMNT 2303222 1/14/22	1
				INVOICE TOTAL	109.22		
				VENDOR TOTAL	109.22		
242415	1	1/18/22	12/28/21	201 BARCO MUNICIPAL PRODUCTS, INC. SIGN NUMBERS	300.93	04 04.00.7600	1
				INVOICE TOTAL	300.93		
				VENDOR TOTAL	300.93		
031990/9	1	1/18/22	1/04/22	156607 COTTON'S ACE HARDWARE WIRE ENDS	34.97	04 04.00.7600	1
				INVOICE TOTAL	34.97		
				VENDOR TOTAL	34.97		
123121	4	1/18/22	12/31/21	1202 MISSOURI LAGERS STREET LAGERS	6,065.84	402 04.00.2350 E-PAYMNT 2303220 1/13/22	1
				INVOICE TOTAL	6,065.84		
				VENDOR TOTAL	6,065.84		
1221	2	1/18/22	1/06/22	9999999999 3874 TOX REVIEW, LLC DRUG TESTING	22.50	04 04.00.8150	1
				INVOICE TOTAL	22.50		
				VENDOR TOTAL	22.50		
763369	1	1/18/22	1/03/22	2222 VERSA-TAGS, INC. MAILBOX NUMBERS	554.40	04 04.00.7600	1
				INVOICE TOTAL	554.40		
				VENDOR TOTAL	554.40		
112221	1	1/18/22	1/14/22	156566 VISA FUEL FILTER	122.10	04 04.00.7550	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
	2			VISA FEES	29.50	04 04.00.7600	1
				INVOICE TOTAL	151.60		
				VENDOR TOTAL	151.60		
				NON-DEPARTMEN	7,239.46		
				STREET	7,239.46		
				POOL			
012222	3	1/18/22	1/22/22	156648 NUSO, LLC POOL PHONE	41.20	06 06.00.7700 E-PAYMNT 2303223 1/22/22	1
				INVOICE TOTAL	41.20		
				VENDOR TOTAL	41.20		
205178	9	1/18/22	1/01/22	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC ANNUAL MAINTENANCE AGREEMENT	250.00	06 06.00.8150	1
				INVOICE TOTAL	250.00		
				VENDOR TOTAL	250.00		
				NON-DEPARTMEN	291.20		
				POOL	291.20		
				PARKS & RECREATION			
010522	1	1/18/22	1/05/22	1600 PEOPLES BANK RECKLEIN DEPOSIT REFUND	200.00	07 07.00.2000	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
205178	4	1/18/22	1/01/22	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC ANNUAL MAINTENANCE AGREEMENT	250.00	07 07.00.8150	1
	10			ANNUAL MAINTENANCE AGREEMENT	250.00	07 07.00.8150	1
	11			ANNUAL MAINTENANCE AGREEMENT	500.00	07 07.00.8150	1
				INVOICE TOTAL	1,000.00		
205393	1	1/18/22	1/09/22	REPLACEMENT OF CONTOLLER	199.00	07 07.00.7600	1
				INVOICE TOTAL	199.00		
				VENDOR TOTAL	1,199.00		
				NON-DEPARTMEN	1,399.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				PARKS & RECRE	1,399.00		
				AIRPORT			
60143	1	1/18/22	12/13/21	999999999 4480 CLEAN FUELS FLUSH LINE/COUNCIL APPVD 11/21	3,409.67	09 09.00.7550	1
				INVOICE TOTAL	3,409.67		
				VENDOR TOTAL	3,409.67		
010122	1	1/18/22	1/01/22	311 CRAWFORD ELECTRIC COOP., INC. ACCT NO 5125010000	103.54	09 09.00.8000	1
				INVOICE TOTAL	103.54		
010122.1	1	1/18/22	1/01/22	ACCT NO 5125007800	407.43	09 09.00.8000	1
				INVOICE TOTAL	407.43		
				VENDOR TOTAL	510.97		
205178	5	1/18/22	1/01/22	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC ANNUAL MAINTENANCE AGREEMENT	250.00	09 09.00.8150	1
				INVOICE TOTAL	250.00		
				VENDOR TOTAL	250.00		
				NON-DEPARTMEN	4,170.64		
				AIRPORT	4,170.64		
				NATURAL GAS			
149311.1	1	1/18/22	1/11/22	348 CHASECO GENERATOR	2,500.00	21 21.00.7850	1
				INVOICE TOTAL	2,500.00		
				VENDOR TOTAL	2,500.00		
032131/9	1	1/18/22	1/11/22	156607 COTTON'S ACE HARDWARE SUPPLIES	51.58	21 21.00.7600	1
				INVOICE TOTAL	51.58		
				VENDOR TOTAL	51.58		
122021217876	1	1/18/22	1/10/22	156569 DIRECT ENERGY BUSINESS MARKETI 21,450 MMBTU	118,141.50	21 21.00.8900	1
				INVOICE TOTAL	118,141.50		
				VENDOR TOTAL	118,141.50		
744177	1	1/18/22	1/07/22	802 HAYES SHOE STORE RUBBER BOOTS/NATURL GAS DEPT	419.97	21 21.00.7350	1
				INVOICE TOTAL	419.97		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	419.97			
123121	5	1/18/22	12/31/21	1202 MISSOURI LAGERS NATURAL GAS LAGERS	4,157.66	2102	21.00.2350 E-PAYMNT 2303220 1/13/22	1
				INVOICE TOTAL	4,157.66			
				VENDOR TOTAL	4,157.66			
1120150	4	1/18/22	12/31/21	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	8.11	21	21.00.7700	1
				INVOICE TOTAL	8.11			
				VENDOR TOTAL	8.11			
2021-12-05	1	1/18/22	12/31/21	13045 MISSOURI PIPELINE COMPANY-A/R 18,975 RESERVATION	40,963.46	21	21.00.8900	1
				INVOICE TOTAL	40,963.46			
				VENDOR TOTAL	40,963.46			
328769	1	1/18/22	1/07/22	1577 O'REILLY AUTOMOTIVE INC. OIL TREATMENT	60.93	21	21.00.7550	1
				INVOICE TOTAL	60.93			
				VENDOR TOTAL	60.93			
1221	1	1/18/22	1/06/22	9999999999 3874 TOX REVIEW, LLC DRUG TESTING	22.50	21	21.00.8150	1
				INVOICE TOTAL	22.50			
				VENDOR TOTAL	22.50			
				NON-DEPARTMEN	166,325.71			
				NATURAL GAS	166,325.71			
				CITY TRANSPORTATION TRUST				
5533	1	1/18/22	1/07/21	113 AMERICAN AUTO SUPPLY STREET VEHICLE REPAIR	43.32	22	22.00.7550	1
				INVOICE TOTAL	43.32			
				VENDOR TOTAL	43.32			
060404	1	1/18/22	1/05/22	9999999999 4481 JACE AUTO PARTS THERMOSTAT AND GASKET	11.07	22	22.00.7550	1
				INVOICE TOTAL	11.07			
				VENDOR TOTAL	11.07			

1577 O'REILLY AUTOMOTIVE INC.

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				1577 O'REILLY AUTOMOTIVE INC.			
328646	1	1/18/22	1/06/22	PARK BRAKE	242.27	22 22.00.7550	1
				INVOICE TOTAL	242.27		
328761	1	1/18/22	1/07/22	CREDIT MEMO	65.00-	22 22.00.7550	1
				INVOICE TOTAL	65.00-		
329311	1	1/18/22	1/11/22	DEF FOR BACK HOE	55.96	22 22.00.7550	1
				INVOICE TOTAL	55.96		
				VENDOR TOTAL	233.23		
				NON-DEPARTMEN	287.62		
				CITY TRANSPOR	287.62		
				CONVENTION & VISITORS			
				156595 BY DESIGN MEDIA, LLC			
197	1	1/18/22	1/01/22	WEBSITE MONTHLY MAINTENANCE	149.00	27 27.00.8050	1
				INVOICE TOTAL	149.00		
				VENDOR TOTAL	149.00		
				9999999999 4413 LORI MALCOLM			
106	1	1/18/22	1/01/22	ROUTE MAGAZINE AD	60.00	27 27.00.8050	1
				INVOICE TOTAL	60.00		
				VENDOR TOTAL	60.00		
				156648 NUSO, LLC			
012222	9	1/18/22	1/22/22	TOURISM PHONE	44.27	27 27.00.7700 E-PAYMNT 2303223 1/22/22	1
				INVOICE TOTAL	44.27		
				VENDOR TOTAL	44.27		
				156652 SPARKLE ADDICTS LLC			
3026	1	1/18/22	12/22/21	TOURISM CLEANING CONTRACT	150.00	27 27.00.8150	1
				INVOICE TOTAL	150.00		
3028	1	1/18/22	1/05/22	TOURISM CLEANING CONTRACT	150.00	27 27.00.8150	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	300.00		
				9999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC			
205178	7	1/18/22	1/01/22	ANNUAL MAINTENANCE AGREEMENT	250.00	27 27.00.8150	1
				INVOICE TOTAL	250.00		
				VENDOR TOTAL	250.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				NON-DEPARTMEN	803.27		
				CONVENTION &	803.27		
				PEOPLES BANK (CHECKING) TOTAL	635,896.44		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	412,852.09		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	223,044.35		
				GRAND TOTALS	635,896.44		