

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
PEOPLES BANK (CHECKING) GOVERNMENTAL							
040622	1	3/01/22	2/23/22	371 CNA SURETY C. LEATHERS BOND	350.00	01 01.01.7510	1
				INVOICE TOTAL	350.00		
040822	1	3/01/22	2/23/22	S. BLACK BOND	350.00	01 01.01.7510	1
				INVOICE TOTAL	350.00		
041622	1	3/01/22	2/23/22	C. NASH BOND	595.00	01 01.01.7510	1
				INVOICE TOTAL	595.00		
				VENDOR TOTAL	1,295.00		
156655 MARCO TECHNOLOGIES							
464811207	1	3/01/22	3/01/22	CITY HALL COPIER RENTAL	119.63	01 01.01.7750	1
				INVOICE TOTAL	119.63		
				VENDOR TOTAL	119.63		
1318 MISSOURI RURAL SERVICES							
170544	1	3/01/22	2/09/22	2022/2023 workers comp insura	112,517.00	01 01.01.7450	1
				INVOICE TOTAL	112,517.00		
				VENDOR TOTAL	112,517.00		
1535 OFFICE EMPORIUM							
3889-1	1	3/01/22	2/16/22	PAPER PRODUCTS - CITY HALL	94.89	01 01.01.7600	1
				INVOICE TOTAL	94.89		
				VENDOR TOTAL	94.89		
1807 ROBERTS-JUDSON LUMBER COMPANY							
598848	1	3/01/22	2/11/22	HANGAR HOSE	8.28	01 01.01.7600	1
				INVOICE TOTAL	8.28		
				VENDOR TOTAL	8.28		
156652 SPARKLE ADDICTS LLC							
3034	3	3/01/22	2/16/22	CITY HALL CLEANING	200.00	01 01.01.8150	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
1920 SWINGER SANITATION, INC.							
3726351	1	3/01/22	2/24/22	MONTHLY REFUSE COLLECTION	15,587.23	01 01.01.8160	1
				INVOICE TOTAL	15,587.23		
				VENDOR TOTAL	15,587.23		
				GENERAL	129,822.03		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
6273	1	3/01/22	2/09/22	113 AMERICAN AUTO SUPPLY LUCAS SYN OIL AND FUZES	54.08	01	01.05.7550	1
				INVOICE TOTAL	54.08			
				VENDOR TOTAL	54.08			
397281	1	3/01/22	2/08/22	159 APPLIED CONCEPTS, INC. 3 RADAR UNITS	8,765.00	01	01.05.7850	1
				INVOICE TOTAL	8,765.00			
				VENDOR TOTAL	8,765.00			
1205637	1	3/01/22	2/16/22	999999999 4008 GOOD YEAR TIRES TIRES - POLICE #04	542.08	01	01.05.7550	1
				INVOICE TOTAL	542.08			
				VENDOR TOTAL	542.08			
78982	1	3/01/22	12/28/21	999999999 4492 LAURA CDJR OF SULLIVAN KEYLESS ENTRY REPAIR #02	151.75	01	01.05.7550	1
				INVOICE TOTAL	151.75			
				VENDOR TOTAL	151.75			
548351	1	3/01/22	2/11/22	1263 LEON UNIFORM COMPANY OLEF - DUTY BELT	49.99	01	01.05.7300	1
				INVOICE TOTAL	49.99			
				VENDOR TOTAL	49.99			
333982	1	3/01/22	2/14/22	1577 O'REILLY AUTOMOTIVE INC. CENTER SUPPORT BEARING #01	97.40	01	01.05.7550	1
				INVOICE TOTAL	97.40			
				VENDOR TOTAL	97.40			
3034	2	3/01/22	2/16/22	156652 SPARKLE ADDICTS LLC POLICE CLEANING	350.00	01	01.05.8150	1
				INVOICE TOTAL	350.00			
				VENDOR TOTAL	350.00			
845824421	1	3/01/22	2/01/22	999999999 4424 THOMSON REUTERS ONLINE SOFTWARE SUBSCRIPTIONS	343.47	01	01.05.7750	1
				INVOICE TOTAL	343.47			
				VENDOR TOTAL	343.47			
				POLICE	10,353.77			

6283	1	3/01/22	2/09/22	113 AMERICAN AUTO SUPPLY HOSE AND FUEL FILTER	5.64	01	01.17.7550	1
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				INVOICE TOTAL	5.64			
6344	1	3/01/22	2/11/22	OIL AND FILTER	75.80	01	01.17.7550	1
				INVOICE TOTAL	75.80			
				VENDOR TOTAL	81.44			
				999999999 3692 BLUE TARP FINANCIAL INC				
46296195	1	4/20/21	10/30/20	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	
				1940 BLUE TARP FINANCIAL				
46296195	1	12/17/20	10/29/20	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	
				999999999 3487 CHEMCO				
110949	1	3/01/22	2/11/22	GRAFFITI ERASER/SCREEN WIPES	413.74	01	01.17.7600	1
				INVOICE TOTAL	413.74			
				VENDOR TOTAL	413.74			
				608 FIDELITY COMMUNICATIONS, CO				
022322	1	3/01/22	2/23/22	FAX #	26.94	01	01.17.7700	1
				INVOICE TOTAL	26.94			
				VENDOR TOTAL	26.94			
				1577 O'REILLY AUTOMOTIVE INC.				
333588	1	3/01/22	2/11/22	FRONT AND REAR BRAKES #029	101.48	01	01.17.7550	1
				INVOICE TOTAL	101.48			
				VENDOR TOTAL	101.48			
				WAREHOUSE/SAF	623.60			
				600 FANNING FEEDS				
57423	1	3/01/22	2/14/22	WEED SPRAY	52.50	01	01.28.7600	1
				INVOICE TOTAL	52.50			
				VENDOR TOTAL	52.50			

1807 ROBERTS-JUDSON LUMBER COMPANY

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
598977	1	3/01/22	2/16/22	1807 ROBERTS-JUDSON LUMBER COMPANY 6 - KEYS ???	7.50 INVOICE TOTAL 7.50	01	01.28.7600	1
				VENDOR TOTAL	7.50			
				GOVERNMENTAL	140,859.40			
				ELECTRIC				
032747/9	1	3/01/22	2/17/22	156607 COTTON'S ACE HARDWARE ELECTRIC SUPPLIES	24.58 INVOICE TOTAL 24.58	02	02.00.7600	1
				VENDOR TOTAL	24.58			
S1249799.3	1	9/07/21	8/18/21	999999999 4027 FLETCHER-REINHARDS SERVICE CREDIT	345.00- INVOICE TOTAL 345.00-	02	02.00.7600	1
				VENDOR TOTAL	345.00-		NO CHECK ISSUING	
S1266765.1	1	3/01/22	2/15/22	604 FLETCHER-REINHARDT CO. ELECTRIC STOCK	1,062.84 INVOICE TOTAL 1,062.84	02	02.00.1250	1
				VENDOR TOTAL	1,062.84			
1205560	1	3/01/22	2/09/22	999999999 4008 GOOD YEAR TIRES NEW TIRES - ELECTRIC #006	2,363.64 INVOICE TOTAL 2,363.64	02	02.00.7550	1
				VENDOR TOTAL	2,363.64			
S4652936.1	1	3/01/22	2/15/22	818 HARRY COOPER SUPPLY CO. DUSK TO DAWN FIXTURE	440.76 INVOICE TOTAL 440.76	02	02.00.7600	1
				VENDOR TOTAL	440.76			
02282202	1	3/01/22	2/28/22	1137 MFA OIL COMPANY ELECTRIC FUEL	268.56 INVOICE TOTAL 268.56	02	02.00.7800	1
				VENDOR TOTAL	268.56			
16666	1	3/01/22	2/02/22	999999999 3412 MID AMERICA TESTING AND SUPPLY DIGGER/BUCKET TRUCK TESTING	1,127.00 INVOICE TOTAL 1,127.00	02	02.00.7550	1
				VENDOR TOTAL	1,127.00			
19791	1	3/01/22	2/11/22	156570 MISSOURI JOINT MUNICIPAL TRENTON GOUDEAU APPRENTICE PRO	3,000.00	02	02.00.7350	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	3,000.00		
				VENDOR TOTAL	3,000.00		
				ELECTRIC	7,942.38		
				WATERWORKS & SEWERAGE			
021122	1	3/01/22	2/11/22	999999999 4119 ADAM STAPLES HOLTS SUMMIT - TRAINING	149.76	03 03.03.7800	1
				INVOICE TOTAL	149.76		
				VENDOR TOTAL	149.76		
021122	2	3/01/22	2/11/22	999999999 4119 ADAM STAPLES FOOD FOR TRAINING	47.92	03 03.03.7350	1
				INVOICE TOTAL	47.92		
				VENDOR TOTAL	47.92		
032739/9	1	3/01/22	2/16/22	156607 COTTON'S ACE HARDWARE WATER SUPPLIES	109.75	03 03.03.7600	1
				INVOICE TOTAL	109.75		
				VENDOR TOTAL	109.75		
26645	1	3/01/22	2/16/22	606 FLYNN DRILLING CO., INC. MAINTENANCE WELL INSPECTION	1,500.00	03 03.03.8150	1
				INVOICE TOTAL	1,500.00		
				VENDOR TOTAL	1,500.00		
S1178603.10	1	3/01/22	2/17/22	1902 SCHULTE SUPPLY, INC. WATER SUPPLIES	222.21	03 03.03.7600	1
				INVOICE TOTAL	222.21		
				VENDOR TOTAL	222.21		
S1178603.7	1	3/01/22	12/15/21	1902 SCHULTE SUPPLY, INC. WATER SUPPLIES	486.43	03 03.03.7600	1
				INVOICE TOTAL	486.43		
				VENDOR TOTAL	486.43		
S1178603.8	1	3/01/22	1/03/22	1902 SCHULTE SUPPLY, INC. WATER SUPPLIES	26.46	03 03.03.7600	1
				INVOICE TOTAL	26.46		
				VENDOR TOTAL	26.46		
S1178603.9	1	3/01/22	2/01/22	1902 SCHULTE SUPPLY, INC. WATER SUPPLIES	62.25	03 03.03.7600	1
				INVOICE TOTAL	62.25		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	62.25			
S1181707.3	1	3/01/22	2/01/22	1902 SCHULTE SUPPLY, INC. FIRE HYDRANT - N. FRANKLIN	157.50	03	03.03.7600	1
				INVOICE TOTAL	157.50			
				VENDOR TOTAL	157.50			
S1182375.2	1	3/01/22	2/17/22	1902 SCHULTE SUPPLY, INC. WATER SUPPLIES	496.75	03	03.03.7600	1
				INVOICE TOTAL	496.75			
				VENDOR TOTAL	496.75			
S1182548.1	1	3/01/22	2/17/22	1902 SCHULTE SUPPLY, INC. WATER SUPPLIES	569.76	03	03.03.7600	1
				INVOICE TOTAL	569.76			
				VENDOR TOTAL	569.76			
89081	1	3/01/22	2/03/22	999999999 4369 UNITED SYSTEMS & SOFTWARE 1 BOX ERT	2,142.00	03	03.03.7600	1
				INVOICE TOTAL	2,142.00			
				VENDOR TOTAL	2,142.00			
022822	1	3/01/22	2/28/22	1137 MFA OIL COMPANY TREATMENT PLANT FUEL	122.72	03	03.08.7800	1
				INVOICE TOTAL	122.72			
				VENDOR TOTAL	122.72			
231044	1	3/01/22	2/03/22	1825 RANSOM HEATING & AIR FURNACE REPAIR	89.50	03	03.08.7860	1
				INVOICE TOTAL	89.50			
				VENDOR TOTAL	89.50			
6611	1	3/01/22	2/22/22	113 AMERICAN AUTO SUPPLY HYDRAULIC ADAPTER	5.42	03	03.18.7550	1
				INVOICE TOTAL	5.42			
				VENDOR TOTAL	5.42			
78043	1	3/01/22	2/09/22	321 COE EQUIPMENT, INC. JETTER HOSE	1,736.31	03	03.18.7850	1
				INVOICE TOTAL	1,736.31			
				VENDOR TOTAL	1,736.31			
032738/9	1	3/01/22	2/16/22	156607 COTTON'S ACE HARDWARE SEWER SUPPLIES	43.75	03	03.18.7600	1
				INVOICE TOTAL	43.75			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	43.75		
9206279854	1	3/01/22	2/09/22	770 GRAINGER SEWER CAMERA PART	107.48	03 03.18.7550	1
				INVOICE TOTAL	107.48		
				VENDOR TOTAL	107.48		
S1182258.1	1	3/01/22	2/07/22	1902 SCHULTE SUPPLY, INC. THERMAN PLUS GLOVES	120.00	03 03.18.7600	1
				INVOICE TOTAL	120.00		
				VENDOR TOTAL	120.00		
				WATERWORKS &	8,195.97		
				PARKS & RECREATION			
021822	1	3/01/22	2/18/22	999999999 4491 JESSICA CALLAHAN RECKLEIN DEPOSIT REFUND	200.00	07 07.00.2000	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
021222	1	3/01/22	2/12/22	999999999 3365 NICOLE MORROW RECKLEIN DEPOSIT REFUND	200.00	07 07.00.2000	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
598852	1	3/01/22	2/11/22	1807 ROBERTS-JUDSON LUMBER COMPANY TORCH TO LIGHT STOVE AT RECKLE	10.99	07 07.00.7600	1
				INVOICE TOTAL	10.99		
				VENDOR TOTAL	10.99		
				PARKS & RECRE	410.99		
				AIRPORT			
J-40714	1	3/01/22	2/16/22	13026 METAL CULVERTS, INC. CULVERT PIPE FOR GRASS TAXIWAY	2,501.25	09 09.00.7910	1
				INVOICE TOTAL	2,501.25		
				VENDOR TOTAL	2,501.25		
				AIRPORT	2,501.25		
				NATURAL GAS			
02222821	1	3/01/22	2/28/21	1137 MFA OIL COMPANY NATURAL GAS FUEL	693.89	21 21.00.7800	1
				INVOICE TOTAL	693.89		

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				VENDOR TOTAL	693.89			
				NATURAL GAS	693.89			
				CITY TRANSPORTATION TRUST				
				1401 N.B. WEST CONTRACTING, CO.				
10903	1	3/01/22	2/09/22	SAND	472.74	22	22.00.7900	1
				INVOICE TOTAL	472.74			
				VENDOR TOTAL	472.74			
				1401 N.B. WEST CONTRACTING, CO.				
10908	1	3/01/22	2/10/22	SAND	280.32	22	22.00.7900	1
				INVOICE TOTAL	280.32			
				VENDOR TOTAL	280.32			
				CITY TRANSPOR	753.06			
				CONVENTION & VISITORS				
				156595 BY DESIGN MEDIA, LLC				
205	1	3/01/22	2/01/22	MONTHLY WEBSITE MAINTENANCE	149.00	27	27.00.8050	1
				INVOICE TOTAL	149.00			
				VENDOR TOTAL	149.00			
				1820 ROUTE 66 ASSOCIATION OF MO				
01592	1	3/01/22	1/25/22	AD- SPRING QUARTERLY	186.00	27	27.00.8050	1
				INVOICE TOTAL	186.00			
				VENDOR TOTAL	186.00			
				156652 SPARKLE ADDICTS LLC				
3034	1	3/01/22	2/16/22	TOURISM CLEANING	150.00	27	27.00.8150	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
				9999999999 4159 THIN TREAD MEDIA				
1556	1	3/01/22	1/20/22	AD - ROUTE MAGAZINE	1,600.00	27	27.00.8050	1
				INVOICE TOTAL	1,600.00			
				VENDOR TOTAL	1,600.00			
				CONVENTION &	2,085.00			
				PEOPLES BANK (CHECKING) TOTAL	163,441.94			
				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	163,441.94		
				GRAND TOTALS	163,441.94		