

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				PEOPLES BANK (CHECKING) GOVERNMENTAL			
030422	1	3/15/22	3/04/22	101 A & A PEST CONTROL ODOR BAG FOR ATTIC	16.00	01 01.01.7600	1
				INVOICE TOTAL	16.00		
				VENDOR TOTAL	16.00		
55815	1	3/15/22	3/09/22	134 AIRE-MASTER OF SO CENTRAL MO DEODORIZER SERVICE	37.50	01 01.01.7600	1
				INVOICE TOTAL	37.50		
				VENDOR TOTAL	37.50		
022822	1	3/15/22	3/10/22	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		
050122	1	3/15/22	3/10/22	371 CNA SURETY ROEDEMEIER BOND	250.00	01 01.01.7510	1
				INVOICE TOTAL	250.00		
				VENDOR TOTAL	250.00		
16438	1	3/15/22	2/28/22	156661 QWORKS GL SOFTWARE SUPPORT	1,529.00	01 01.01.7360	1
				INVOICE TOTAL	1,529.00		
				VENDOR TOTAL	1,529.00		
2022	1	3/15/22	3/11/22	999999999 4494 KIM BARFIELD NASH/GARBO DUES	30.00	01 01.01.7750	1
				INVOICE TOTAL	30.00		
				VENDOR TOTAL	30.00		
74612624	1	3/15/22	3/01/22	1333 PAETEC LONG DIST CHARGE	14.76	01 01.01.7700	1
				INVOICE TOTAL	14.76		
				VENDOR TOTAL	14.76		
4114-1	1	3/15/22	3/10/22	1535 OFFICE EMPORIUM LABELS	31.16	01 01.01.7600	1
				INVOICE TOTAL	31.16		
				VENDOR TOTAL	31.16		
031122PR	3	3/15/22	3/11/22	1600 PEOPLES BANK GREGORY HSA	10.00	01 01.01.7265 E-PAYMNT 2303237 3/11/22	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	4			HAGEMAN HSA	40.00	01	01.01.7265 E-PAYMNT 2303237 3/11/22	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
3033	4	3/15/22	2/09/22	156652 SPARKLE ADDICTS LLC CITY HALL CLEANING CONTRACT	200.00	01	01.01.8150	1
				INVOICE TOTAL	200.00			
3037	4	3/15/22	3/10/22	CITY HALL CLEANING CONTRACT	200.00	01	01.01.8150	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	400.00			
3732479	1	3/15/22	3/11/22	1920 SWINGER SANITATION, INC. MONTHLY CONTRACT	15,587.23	01	01.01.8160	1
				INVOICE TOTAL	15,587.23			
				VENDOR TOTAL	15,587.23			
022422	1	3/15/22	2/24/22	2042 THREE RIVERS PUBLISHING, INC. PROPERTY SPEC. HELP WANTED AD	203.45	01	01.01.8050	1
	3			SURPLUS AD	140.85	01	01.01.8050	1
				INVOICE TOTAL	344.30			
				VENDOR TOTAL	344.30			
014020	6	3/15/22	3/01/22	9999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC DUMP INTERNET	60.00	01	01.01.7700	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
				GENERAL	18,429.67			
6874	1	3/15/22	3/03/22	113 AMERICAN AUTO SUPPLY FILTERS	34.13	01	01.05.7550	1
				INVOICE TOTAL	34.13			
				VENDOR TOTAL	34.13			
022322	1	3/15/22	3/10/22	189 AT&T WIRELESS POLICE DATA COMPUTERS	58.25	01	01.05.7700	1
				INVOICE TOTAL	58.25			
				VENDOR TOTAL	58.25			
022822	1	3/15/22	2/28/22	9999999999 3915 BEN WEBER FUEL REIMBURSEMENT	110.90	01	01.05.7800	1
				INVOICE TOTAL	110.90			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	110.90			
9704984	1	3/15/22	3/02/22	156653 MARCO TECHNOLOGIES LLC POLICE COPIER CONTRACT	70.05	01	01.05.7750	1
				INVOICE TOTAL	70.05			
				VENDOR TOTAL	70.05			
334564	1	3/15/22	2/18/22	1577 O'REILLY AUTOMOTIVE INC. WIPER BLADES	28.04	01	01.05.7550	1
				INVOICE TOTAL	28.04			
				VENDOR TOTAL	28.04			
031122PR	1	3/15/22	3/11/22	1600 PEOPLES BANK BELL HSA	75.00	01	01.05.7265	1
	11			ZIEGLER HSA	25.00	01	E-PAYMNT 2303237 3/11/22 01.05.7265	1
	12			POST HSA	50.00	01	E-PAYMNT 2303237 3/11/22 01.05.7265	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
22893527	1	3/15/22	2/07/22	1705 QUILL OFFICE SUPPLIES	147.01	01	01.05.7600	1
				INVOICE TOTAL	147.01			
				VENDOR TOTAL	147.01			
3033	3	3/15/22	2/09/22	156652 SPARKLE ADDICTS LLC POLICE CLEANING CONTRACT	350.00	01	01.05.8150	1
				INVOICE TOTAL	350.00			
3037	2	3/15/22	3/10/22	POLICE STATION CLEANING CONTRA	350.00	01	01.05.8150	1
				INVOICE TOTAL	350.00			
				VENDOR TOTAL	700.00			
14495-00	1	3/15/22	1/21/22	2019 TERMINAL SUPPLY CO. PUSH CLIPS FOR POLICE VEHICLE	30.14	01	01.05.7550	1
				INVOICE TOTAL	30.14			
				VENDOR TOTAL	30.14			
845985649	1	3/15/22	3/01/22	999999999 4424 THOMSON REUTERS ONLINE SUBSCRIPTION CHARGES	367.51	01	01.05.7750	1
				INVOICE TOTAL	367.51			
				VENDOR TOTAL	367.51			
				POLICE	1,696.03			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
6921	1	3/15/22	3/04/22	113 AMERICAN AUTO SUPPLY SNAP RING FOR SHOP	24.56 24.56	01	01.13.7600	1
				INVOICE TOTAL	24.56			
				VENDOR TOTAL	24.56			
031122PR	8	3/15/22	3/11/22	1600 PEOPLES BANK OWSLEY HSA	94.23	01	01.13.7265 E-PAYMNT 2303237 3/11/22	1
				INVOICE TOTAL	94.23			
				VENDOR TOTAL	94.23			
014020	7	3/15/22	3/01/22	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC SHOP INTERNET	60.00 60.00	01	01.13.7700	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
				MECHANIC SHOP	178.79			
032946/9	1	3/15/22	3/01/22	156607 COTTON'S ACE HARDWARE GARDEN SPRAYER	39.98 39.98	01	01.14.7600	1
				INVOICE TOTAL	39.98			
032947/9	1	3/15/22	3/01/22	CABLE CHAINS	29.98	01	01.14.7600	1
				INVOICE TOTAL	29.98			
032989/9	1	3/15/22	3/03/22	HOSE FOR BATHTUB	16.99	01	01.14.7600	1
				INVOICE TOTAL	16.99			
				VENDOR TOTAL	86.95			
3805-3	1	3/15/22	2/28/22	1535 OFFICE EMPORIUM BLACK INK CARTRIDGE	51.84 51.84	01	01.14.7600	1
				INVOICE TOTAL	51.84			
				VENDOR TOTAL	51.84			
031122PR	9	3/15/22	3/11/22	1600 PEOPLES BANK SANDERS HSA	25.00	01	01.14.7265 E-PAYMNT 2303237 3/11/22	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				ANIMAL CONTRO	163.79			
55808	1	3/15/22	3/09/22	134 AIRE-MASTER OF SO CENTRAL MO DEODORIZER SERVICE	43.50	01	01.17.7600	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	43.50			
				VENDOR TOTAL	43.50			
				113 AMERICAN AUTO SUPPLY				
6673	1	3/15/22	2/24/22	OIL	31.22	01	01.17.7550	1
				INVOICE TOTAL	31.22			
6690	1	3/15/22	2/25/22	FILTER	6.95	01	01.17.7550	1
				INVOICE TOTAL	6.95			
6790	1	3/15/22	3/01/22	SM/ENG PART	3.95	01	01.17.7550	1
				INVOICE TOTAL	3.95			
				VENDOR TOTAL	42.12			
				9999999999 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	
				156603 CHARTER COMMUNICATIONS				
031122	1	3/15/22	3/11/22	PW INTERNET	243.94	01	01.17.7700 E-PAYMNT 2303238 3/11/22	1
				INVOICE TOTAL	243.94			
				VENDOR TOTAL	243.94			
				806 HILKE'S ICE COMPANY				
190475	1	3/15/22	3/02/22	60 BAGS OF ICE	120.00	01	01.17.7600	1
				INVOICE TOTAL	120.00			
				VENDOR TOTAL	120.00			
				1216 LEO CARDETTI'S FLAG & POLE CO.				
25988	1	3/15/22	3/04/22	US FLAGS/MISSOURI FLAGS	534.65	01	01.17.7600	1
				INVOICE TOTAL	534.65			
				VENDOR TOTAL	534.65			

1600 PEOPLES BANK

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
031122PR	2	3/15/22	3/11/22	1600 PEOPLES BANK C. BOUSEH HSA	65.40	01	01.17.7265 E-PAYMNT 2303237 3/11/22	1
				INVOICE TOTAL	65.40			
				VENDOR TOTAL	65.40			
				WAREHOUSE/SAF	1,049.61			
030122	1	3/15/22	3/11/22	9999999999 4493 LEZLIE MEYER 2022 MEMBERSHIP RENEWAL	25.00	01	01.19.7750	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				MUNICIPAL COU	25.00			
2387	1	3/15/22	2/28/22	135 ALEXANDER'S MUFFLER & BRAKE MOUNT TIRES FOR MOWER	40.00	01	01.28.7550	1
				INVOICE TOTAL	40.00			
				VENDOR TOTAL	40.00			
336308	1	3/15/22	3/01/22	1577 O'REILLY AUTOMOTIVE INC. SIDE MIRROR	60.54	01	01.28.7550	1
				INVOICE TOTAL	60.54			
				VENDOR TOTAL	60.54			
OC152058	1	3/15/22	2/28/22	2306 WAYDE'S EQUIPMENT MOWER PARTS	485.77	01	01.28.7550	1
				INVOICE TOTAL	485.77			
OC152068	1	3/15/22	2/28/22	MOWER PARTS	107.24	01	01.28.7550	1
				INVOICE TOTAL	107.24			
OC152174	1	3/15/22	3/07/22	BAR OIL	11.59	01	01.28.7600	1
				INVOICE TOTAL	11.59			
				VENDOR TOTAL	604.60			
				GOVERNMENTAL	22,248.03			
				ELECTRIC				
11836599	1	3/15/22	2/02/22	142 ALTEC INDUSTRIES, INC. CYLINDER/SEAL KIT	232.87	02	02.00.7550	1
				INVOICE TOTAL	232.87			
				VENDOR TOTAL	232.87			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
11847932	1	3/15/22	2/16/22	142 ALTEC INDUSTRIES, INC. SEAL KIT/CYLINDER	111.05	02	02.00.7550	1
				INVOICE TOTAL	111.05			
				VENDOR TOTAL	111.05			
11856300	1	3/15/22	2/25/22	142 ALTEC INDUSTRIES, INC. SEAL KIT	164.30	02	02.00.7550	1
				INVOICE TOTAL	164.30			
				VENDOR TOTAL	164.30			
030922	1	3/15/22	3/09/22	156634 BROWN'S TREE & BUCKET SER OAK HILL TREE TRIMMING SERVICE	6,000.00	02	02.00.8100	1
				INVOICE TOTAL	6,000.00			
				VENDOR TOTAL	6,000.00			
032873/9	1	3/15/22	2/24/22	156607 COTTON'S ACE HARDWARE BUCKET TRUCK SUPPLIES	65.21	02	02.00.7600	1
				INVOICE TOTAL	65.21			
				VENDOR TOTAL	65.21			
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	
S1267227.1	1	3/15/22	2/16/22	604 FLETCHER-REINHRTD CO. ELECTRIC SUPPLIES	1,489.18	02	02.00.7600	1
				INVOICE TOTAL	1,489.18			
				VENDOR TOTAL	1,489.18			
S1267227.CR	1	3/15/22	3/10/22	604 FLETCHER-REINHRTD CO. CREDIT 996.50 PAID TWICE	996.50-	02	02.00.7600	1
				INVOICE TOTAL	996.50-			
				VENDOR TOTAL	996.50-		NO CHECK ISSUING	
S1268189.1	1	3/15/22	3/01/22	604 FLETCHER-REINHRTD CO. 7200 CIRCUIT	2,267.20	02	02.00.1230	1
				INVOICE TOTAL	2,267.20			
				VENDOR TOTAL	2,267.20			
S4640273.1	1	3/15/22	3/01/22	818 HARRY COOPER SUPPLY CO. LED SECURITY LIGHT	1,054.80	02	02.00.7600	1
				INVOICE TOTAL	1,054.80			
				VENDOR TOTAL	1,054.80			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
S4656472.1	1	3/15/22	3/01/22	818 HARRY COOPER SUPPLY CO. CPL/ ARRESTER	1,120.74 1,120.74	02 02.00.7600	1
				INVOICE TOTAL	1,120.74		
				VENDOR TOTAL	1,120.74		
033122	1	3/15/22	3/11/22	1137 MFA OIL COMPANY ELECTRIC FUEL	455.30 455.30	02 02.00.7800	1
				INVOICE TOTAL	455.30		
				VENDOR TOTAL	455.30		
022822	1	3/15/22	3/11/22	1345 MISSOURI DEPT. OF REVENUE ELECTRIC SALES TAX	20,679.15 20,679.15	02 02.00.2400	1
				INVOICE TOTAL	20,679.15		
				VENDOR TOTAL	20,679.15		
022822	2	3/15/22	3/11/22	1345 MISSOURI DEPT. OF REVENUE ELECTRIC DISCOUNT	413.58- 413.58-	02 02.00.5950	1
				INVOICE TOTAL	413.58-		
				VENDOR TOTAL	413.58-	NO CHECK ISSUING	
022822	5	3/15/22	3/11/22	1345 MISSOURI DEPT. OF REVENUE ADJUSTMENT	2,247.90 2,247.90	02 02.00.5950	1
				INVOICE TOTAL	2,247.90		
				VENDOR TOTAL	2,247.90		
2020151	1	3/15/22	2/28/22	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	13.44 13.44	02 02.00.7700	1
				INVOICE TOTAL	13.44		
				VENDOR TOTAL	13.44		
031122PR	6	3/15/22	3/11/22	1600 PEOPLES BANK MCGINNIS HSA	25.00 25.00	02 02.00.7265 E-PAYMNT 2303237 3/11/22	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
031122PR	10	3/15/22	3/11/22	1600 PEOPLES BANK SIMPSON HSA	25.00 25.00	02 02.00.7265 E-PAYMNT 2303237 3/11/22	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
030122	1	3/15/22	3/11/22	2220 VERIZON WIRELESS AMS MONTHLY	1,271.44 1,271.44	02 02.00.7750	1
				INVOICE TOTAL	1,271.44		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	1,271.44			
				ELECTRIC	35,467.50			
				WATERWORKS & SEWERAGE				
022822	6	3/15/22	3/11/22	1345 MISSOURI DEPT. OF REVENUE WATERWORKS SALES TAX	1,654.21	03	03.00.2400	1
				INVOICE TOTAL	1,654.21			
				VENDOR TOTAL	1,654.21			
P00507	1	3/15/22	3/02/22	1346 MISSOURI MACHINERY & ENG. CO. LIFT STATION REPAIR	4,538.00	03	03.00.1218	1
				INVOICE TOTAL	4,538.00			
				VENDOR TOTAL	4,538.00			
032877/9	1	3/15/22	2/24/22	156607 COTTON'S ACE HARDWARE AIR KIT	33.99	03	03.03.7600	1
				INVOICE TOTAL	33.99			
				VENDOR TOTAL	33.99			
032941/9	1	3/15/22	3/01/22	156607 COTTON'S ACE HARDWARE WATER SUPPLIES	9.58	03	03.03.7600	1
				INVOICE TOTAL	9.58			
				VENDOR TOTAL	9.58			
20208	1	3/15/22	2/24/22	1003 JIM'S MOTORS, INC. REVERSE LIGHT	5.99	03	03.03.7600	1
				INVOICE TOTAL	5.99			
				VENDOR TOTAL	5.99			
2084401	1	3/15/22	2/10/22	999999999 4485 MCCOY CONSTRUCTION & FUEL MIX	23.88	03	03.03.7550	1
				INVOICE TOTAL	23.88			
				VENDOR TOTAL	23.88			
2085902	1	3/15/22	2/10/22	999999999 4485 MCCOY CONSTRUCTION & HONDA WATER PUMP	469.95	03	03.03.7550	1
				INVOICE TOTAL	469.95			
				VENDOR TOTAL	469.95			
0141011	1	3/15/22	3/04/22	1312 MIDWEST METER INC. WATER LIDS	950.00	03	03.03.7600	1
				INVOICE TOTAL	950.00			
				VENDOR TOTAL	950.00			

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0141012	1	3/15/22	3/04/22	1312 MIDWEST METER INC. 2" water meters	762.89	03	03.03.7600	1
				INVOICE TOTAL	762.89			
				VENDOR TOTAL	762.89			
5530055460	1	3/15/22	2/23/22	9999999999 3455 MIDWEST PETROLEUM SUPPLIES FOR FLAT TIRE	64.98	03	03.03.7550	1
				INVOICE TOTAL	64.98			
				VENDOR TOTAL	64.98			
022822	3	3/15/22	3/11/22	1345 MISSOURI DEPT. OF REVENUE WATER DISCOUNT	33.08-	03	03.03.5950	1
				INVOICE TOTAL	33.08-			
				VENDOR TOTAL	33.08-		NO CHECK ISSUING	
2020151	2	3/15/22	2/28/22	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	13.44	03	03.03.7700	1
				INVOICE TOTAL	13.44			
				VENDOR TOTAL	13.44			
335439	1	3/15/22	2/23/22	1577 O'REILLY AUTOMOTIVE INC. CAR CLEANER, HAND CREAM, TOWEL	39.62	03	03.03.7600	1
				INVOICE TOTAL	39.62			
				VENDOR TOTAL	39.62			
335546	1	3/15/22	2/24/22	1577 O'REILLY AUTOMOTIVE INC. AIR HOSE	34.04	03	03.03.7600	1
				INVOICE TOTAL	34.04			
				VENDOR TOTAL	34.04			
454844	1	3/15/22	2/25/22	156507 RAILROAD MANAGEMENT CO III LLC RIGHT OF WAY ENCROACHMENT	313.34	03	03.03.7750	1
				INVOICE TOTAL	313.34			
				VENDOR TOTAL	313.34			
S1181544.1	1	3/15/22	3/03/22	1902 SCHULTE SUPPLY, INC. METER COUPLING AND SWIVEL	554.25	03	03.03.7600	1
				INVOICE TOTAL	554.25			
				VENDOR TOTAL	554.25			
S1181707.7	1	3/15/22	2/17/22	1902 SCHULTE SUPPLY, INC. HYDRANT AT TRUCKPORT	1,251.75	03	03.03.7600	1
				INVOICE TOTAL	1,251.75			
				VENDOR TOTAL	1,251.75			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
554533	1	3/15/22	3/01/22	2110 UTILITY SERVICE CO., INC. 75,000 ELEVATED TOWER #1	3,579.31	03	03.03.7560	1
				INVOICE TOTAL	3,579.31			
				VENDOR TOTAL	3,579.31			
W257	1	3/15/22	3/01/22	9999999999 4482 WATER SMART TESTING LLC WATER SAMPLE TESTING	150.00	03	03.03.8150	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
26353	1	3/15/22	3/02/22	9999999999 4244 ALLMAX SOFTWARE SYNEXUS DATABASE ANNUAL SUPPOR	945.00	03	03.08.7860	1
				INVOICE TOTAL	945.00			
				VENDOR TOTAL	945.00			
033122.3	1	3/15/22	3/11/22	1137 MFA OIL COMPANY TREATMENT PLANT FUEL	129.86	03	03.08.7800	1
				INVOICE TOTAL	129.86			
				VENDOR TOTAL	129.86			
12498	1	3/15/22	2/25/22	156506 TITAN INDUSTRIL CHEMICALS INC CASE OF ALGAE DONE	216.00	03	03.08.7600	1
				INVOICE TOTAL	216.00			
				VENDOR TOTAL	216.00			
030122	1	3/15/22	3/11/22	9999999999 4401 MATT KILLEEN TRAINING FUEL	88.92	03	03.18.7800	1
				INVOICE TOTAL	88.92			
				VENDOR TOTAL	88.92			
030122	2	3/15/22	3/11/22	9999999999 4401 MATT KILLEEN FOOD FOR TRAINING	11.85	03	03.18.7350	1
				INVOICE TOTAL	11.85			
				VENDOR TOTAL	11.85			
030822	1	3/15/22	3/10/22	9999999999 4401 MATT KILLEEN FUEL HOLT SUMMIT	149.18	03	03.18.7800	1
				INVOICE TOTAL	149.18			
				VENDOR TOTAL	149.18			
030822	2	3/15/22	3/10/22	9999999999 4401 MATT KILLEEN FOOD FOR TRAINING	25.42	03	03.18.7350	1
				INVOICE TOTAL	25.42			
				VENDOR TOTAL	25.42			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
2020151	3	3/15/22	2/28/22	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	13.44	03	03.18.7700	1
				INVOICE TOTAL	13.44			
				VENDOR TOTAL	13.44			
1672	1	3/15/22	3/03/22	1343 MURDON CORPORATION INVENTORY ITEMS	1,119.20	03	03.18.7600	1
				INVOICE TOTAL	1,119.20			
				VENDOR TOTAL	1,119.20			
				WATERWORKS & STREET	17,115.01			
6243	1	3/15/22	2/08/22	113 AMERICAN AUTO SUPPLY COUPLER/FILTER	20.84	04	04.00.7550	1
				INVOICE TOTAL	20.84			
				VENDOR TOTAL	20.84			
6496	1	3/15/22	2/17/22	113 AMERICAN AUTO SUPPLY FILTERS	113.27	04	04.00.7550	1
				INVOICE TOTAL	113.27			
				VENDOR TOTAL	113.27			
6657	1	3/15/22	2/23/22	113 AMERICAN AUTO SUPPLY FILTER	17.29	04	04.00.7550	1
				INVOICE TOTAL	17.29			
				VENDOR TOTAL	17.29			
2253356385	1	3/15/22	2/17/22	1804 UNIFIRST CORPORATION BIRKNER COAT/SHORT ON LAST INV	15.00	04	04.00.7300	1
				INVOICE TOTAL	15.00			
				VENDOR TOTAL	15.00			
				STREET POOL	166.40			
014020	4	3/15/22	3/01/22	999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC POOL INTERNET	60.00	06	06.00.7700	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
				POOL PARKS & RECREATION	60.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
033113/9	1	3/15/22	3/09/22	156607 COTTON'S ACE HARDWARE FASTENERS/PARK EQUIPMENT	44.54	07	07.00.7600	1
				INVOICE TOTAL	44.54			
				VENDOR TOTAL	44.54			
3033	2	3/15/22	2/09/22	156652 SPARKLE ADDICTS LLC RECKLEIN CLEANING CONTRACT	250.00	07	07.00.8150	1
				INVOICE TOTAL	250.00			
				VENDOR TOTAL	250.00			
3037	3	3/15/22	3/10/22	156652 SPARKLE ADDICTS LLC RECKLEIN CLEANING CONTRACT	250.00	07	07.00.8150	1
				INVOICE TOTAL	250.00			
				VENDOR TOTAL	250.00			
014020	1	3/15/22	3/01/22	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC SPORTS COMPLEX INTERNET	60.00	07	07.00.7700	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
014020	3	3/15/22	3/01/22	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC PATTI'S INTERNET	60.00	07	07.00.7700	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
014020	5	3/15/22	3/01/22	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC HOOD PARK INTERNET	60.00	07	07.00.7700	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
				PARKS & RECRE	724.54			
				AIRPORT				
032842/9	1	3/15/22	2/22/22	156607 COTTON'S ACE HARDWARE AIRPORT SUPPLIES	42.96	09	09.00.7600	1
				INVOICE TOTAL	42.96			
				VENDOR TOTAL	42.96			
46509	1	3/15/22	3/06/22	1403 NAEGLER 5,027 GALLONS AVIATION FUEL	23,582.62	09	09.00.8900	1
				INVOICE TOTAL	23,582.62			
				VENDOR TOTAL	23,582.62			
				AIRPORT	23,625.58			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
NATURAL GAS							
033006/9	1	3/15/22	3/03/22	156607 COTTON'S ACE HARDWARE NATURAL GAS SUPPLIES	29.97	21 21.00.7600	1
				INVOICE TOTAL	29.97		
				VENDOR TOTAL	29.97		
1110214	1	3/15/22	3/08/22	156569 DIRECT ENERGY BUSINESS MARKETI 29,050 MMBTU	121,295.75	21 21.00.8900	1
				INVOICE TOTAL	121,295.75		
				VENDOR TOTAL	121,295.75		
49046	1	3/15/22	3/13/22	552 ENERGY ECONOMICS, INC. METERS	637.48	21 21.00.1230	1
				INVOICE TOTAL	637.48		
				VENDOR TOTAL	637.48		
033122.1	1	3/15/22	3/11/22	1137 MFA OIL COMPANY NATURAL GAS FUEL	576.90	21 21.00.7800	1
				INVOICE TOTAL	576.90		
				VENDOR TOTAL	576.90		
022822	4	3/15/22	3/11/22	1345 MISSOURI DEPT. OF REVENUE NATURAL GAS DISCOUNT	141.11-	21 21.00.5950	1
				INVOICE TOTAL	141.11-		
				VENDOR TOTAL	141.11-	NO CHECK ISSUING	
022822	7	3/15/22	3/11/22	1345 MISSOURI DEPT. OF REVENUE NATURAL GAS SALES TAX	7,055.25	21 21.00.2400	1
				INVOICE TOTAL	7,055.25		
				VENDOR TOTAL	7,055.25		
2020151	4	3/15/22	2/28/22	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	13.43	21 21.00.7700	1
				INVOICE TOTAL	13.43		
				VENDOR TOTAL	13.43		
2022-02-09	1	3/15/22	2/28/22	13045 MISSOURI PIPELINE COMPANY-A/R SBS SERVICE FOR FEB	2,084.00	21 21.00.8900	1
				INVOICE TOTAL	2,084.00		
				VENDOR TOTAL	2,084.00		
2022-02-12	1	3/15/22	2/28/22	13045 MISSOURI PIPELINE COMPANY-A/R 28,039 MMBTU	38,817.47	21 21.00.8900	1
				INVOICE TOTAL	38,817.47		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	38,817.47		
031122PR	5	3/15/22	3/11/22	1600 PEOPLES BANK HAPPEL HSA	38.46	21 21.00.7265 E-PAYMNT 2303237 3/11/22	1
				INVOICE TOTAL	38.46		
				VENDOR TOTAL	38.46		
031122PR	7	3/15/22	3/11/22	1600 PEOPLES BANK MINARDI HSA	12.05	21 21.00.7265 E-PAYMNT 2303237 3/11/22	1
				INVOICE TOTAL	12.05		
				VENDOR TOTAL	12.05		
				NATURAL GAS	170,419.65		
				CITY TRANSPORTATION TRUST			
734968	1	3/15/22	3/07/22	999999999 4376 BSBT LLC HAULING ROCK HAULING	1,075.22	22 22.00.7900	1
				INVOICE TOTAL	1,075.22		
				VENDOR TOTAL	1,075.22		
19973	1	3/15/22	2/15/22	338 CRAWFORD LIME & MATERIAL 1" BASE/MINUS	864.69	22 22.00.7900	1
				INVOICE TOTAL	864.69		
				VENDOR TOTAL	864.69		
20002	1	3/15/22	2/28/22	338 CRAWFORD LIME & MATERIAL 1" BASE/MINUS	1,026.20	22 22.00.7900	1
				INVOICE TOTAL	1,026.20		
				VENDOR TOTAL	1,026.20		
				CITY TRANSPOR	2,966.11		
				CONVENTION & VISITORS			
021122	1	3/15/22	2/11/22	101 A & A PEST CONTROL PEST CONTROL AT VISITOR CENTER	27.00	27 27.00.8150	1
				INVOICE TOTAL	27.00		
				VENDOR TOTAL	27.00		
3033	1	3/15/22	2/09/22	156652 SPARKLE ADDICTS LLC TOURIST CENTER CLEANING CONTRA	150.00	27 27.00.8150	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
3037	1	3/15/22	3/10/22	156652 SPARKLE ADDICTS LLC TOURISM CENTER CLEANING	150.00	27 27.00.8150	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
022422	2	3/15/22	2/24/22	2042 THREE RIVERS PUBLISHING, INC. VISITOR CENTER HELP WANTED AD	55.20	27 27.00.8050	1
				INVOICE TOTAL	55.20		
				VENDOR TOTAL	55.20		
014020	2	3/15/22	3/01/22	9999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC VISITOR CENTER INTERNET	60.00	27 27.00.7700	1
				INVOICE TOTAL	60.00		
				VENDOR TOTAL	60.00		
				CONVENTION &	442.20		
				PEOPLES BANK (CHECKING) TOTAL	273,235.02		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	729.08		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	272,505.94		
				GRAND TOTALS	273,235.02		