

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
PEOPLES BANK (CHECKING) GOVERNMENTAL								
57170	1	5/13/22	5/04/22	134 AIRE-MASTER OF SO CENTRAL MO DEODORIZER/PAPER TOWELS	70.35	01	01.01.7600	1
				INVOICE TOTAL	70.35			
				VENDOR TOTAL	70.35			
042622	1	5/13/22	4/26/22	156511 AMERICAN HERITAGE LIFE INS CO NASH/GARBO VOLUNTARY INS	79.72	01	01.01.7260	1
				INVOICE TOTAL	79.72			
				VENDOR TOTAL	79.72			
042822	1	5/13/22	4/28/22	303 CRAWFORD COUNTY CLERK 04/05/22 ELECTION COSTS	2,294.40	01	01.01.8060	1
				INVOICE TOTAL	2,294.40			
				VENDOR TOTAL	2,294.40			
050122.1	1	5/13/22	5/01/22	311 CRAWFORD ELECTRIC COOP., INC. ACCT# 5231101700-DUMP	41.89	01	01.01.8000	1
				INVOICE TOTAL	41.89			
				VENDOR TOTAL	41.89			
257456	1	5/13/22	5/05/22	156643 ELITE K9, INC K9-GRIP RITE LEAD	19.20	01	01.01.7600	1
				INVOICE TOTAL	19.20			
				VENDOR TOTAL	19.20			
16625	1	5/13/22	4/29/22	156661 GWORKS GENERAL LEDGER GWORKS	69.50	01	01.01.7360	1
				INVOICE TOTAL	69.50			
				VENDOR TOTAL	69.50			
31580145	1	5/13/22	5/04/22	156654 MARCO. CITY HALL COPIES	6.99	01	01.01.7750	1
				INVOICE TOTAL	6.99			
				VENDOR TOTAL	6.99			
050322	1	5/13/22	5/03/22	1357 MARIPOSA PUBLISHING 2022 MO UPDATE	97.68	01	01.01.7600	1
				INVOICE TOTAL	97.68			
				VENDOR TOTAL	97.68			
4587-1	1	5/13/22	5/02/22	1535 OFFICE EMPORIUM PENS/POST-ITS/SUPPLIES	50.44	01	01.01.7600	1
				INVOICE TOTAL	50.44			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	50.44		
3739879	1	5/13/22	5/02/22	1920 SWINGER SANITATION, INC. APRIL TRASH SERVICE	15,587.23	01 01.01.8160	1
				INVOICE TOTAL	15,587.23		
				VENDOR TOTAL	15,587.23		
072821	1	5/13/22	7/28/21	2201 VIVA CUBA BEAUTIFICATION, CORP FLOWERS/PLANTS	606.00	01 01.01.8200	1
				INVOICE TOTAL	606.00		
				VENDOR TOTAL	606.00		
				GENERAL	18,923.40		
287306174470X0501202	1	5/13/22	4/23/22	189 AT&T WIRELESS POLICE=TOUGHBOOK WIRELESS	659.84	01 01.05.7700	1
				INVOICE TOTAL	659.84		
				VENDOR TOTAL	659.84		
012	1	5/13/22	5/09/22	999999999 4504 BOUSE AUTOMOTIVE SERVICES,LLC MOUNT/BALANCE TIRES-#08	70.00	01 01.05.7550	1
				INVOICE TOTAL	70.00		
050522	1	5/13/22	5/05/22	FRONT END ALLIGNMENT	79.75	01 01.05.7550	1
				INVOICE TOTAL	79.75		
				VENDOR TOTAL	149.75		
018-1206376	1	5/13/22	5/04/22	999999999 4008 GOOD YEAR TIRES TIRES	560.16	01 01.05.7550	1
				INVOICE TOTAL	560.16		
				VENDOR TOTAL	560.16		
INV9914462	1	5/13/22	5/02/22	156653 MARCO TECHNOLOGIES LLC POLICE COPIER CONTRACT	70.05	01 01.05.7750	1
				INVOICE TOTAL	70.05		
				VENDOR TOTAL	70.05		
846323150	1	5/13/22	5/01/22	999999999 4227 THOMAS REUTERS SOFTWARE SUBSCRIPTION	367.51	01 01.05.7750	1
				INVOICE TOTAL	367.51		
				VENDOR TOTAL	367.51		
100244	1	5/13/22	4/19/22	2313 WALLIS OIL COMPANY FUEL-R.BELL #344	70.02	01 01.05.7800	1
				INVOICE TOTAL	70.02		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	70.02		
				POLICE	1,877.33		
57163	1	5/13/22	5/04/22	134 AIRE-MASTER OF SO CENTRAL MO DEODORIZER/URINAL SERVICE	43.50	01 01.17.7600	1
				INVOICE TOTAL	43.50		
				VENDOR TOTAL	43.50		
8664	1	5/13/22	4/28/22	113 AMERICAN AUTO SUPPLY POWER STEER/FILTER/PULLEY	190.77	01 01.17.7550	1
				INVOICE TOTAL	190.77		
8697	1	5/13/22	4/29/22	OIL/CHASSIS PART	59.21	01 01.17.7550	1
				INVOICE TOTAL	59.21		
8712	1	5/13/22	4/29/22	RETURN-CHASSIS PART	52.35-	01 01.17.7550	1
				INVOICE TOTAL	52.35-		
				VENDOR TOTAL	197.63		
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	
181907	1	5/13/22	5/10/22	806 HILKE'S ICE COMPANY 37 BAGS OF ICE	74.00	01 01.17.7600	1
				INVOICE TOTAL	74.00		
				VENDOR TOTAL	74.00		
				WAREHOUSE/SAF	315.13		
61318	1	5/13/22	5/06/22	600 FANNING FEEDS WEED KILLER	577.96	01 01.28.7600	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	577.96			
				VENDOR TOTAL	577.96			
				GOVERNMENTAL	21,693.82			
ELECTRIC								
034135/9	1	5/13/22	5/03/22	156607 COTTON'S ACE HARDWARE GORILLA TAPE	35.98	02	02.00.7600	1
				INVOICE TOTAL	35.98			
				VENDOR TOTAL	35.98			
034205/9	1	5/13/22	5/06/22	156607 COTTON'S ACE HARDWARE BATTERY-GARAGE DOOR OPENER	12.99	02	02.00.7600	1
				INVOICE TOTAL	12.99			
				VENDOR TOTAL	12.99			
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	
S1268981.003	1	5/13/22	3/30/22	604 FLETCHER-REINHARDT CO. CONNECTORS	180.00	02	02.00.7600	1
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	180.00			
S1272243.001	1	5/13/22	4/28/22	604 FLETCHER-REINHARDT CO. TRANSFORMER PADS-STOCK	1,050.00	02	02.00.7600	1
				INVOICE TOTAL	1,050.00			
				VENDOR TOTAL	1,050.00			
20150	1	5/13/22	5/06/22	156570 MISSOURI JOINT MUNICIPAL 5,208,500 KWH	499,295.30	02	02.00.8900 E-PAYMNT 2303268 5/06/22	1
				INVOICE TOTAL	499,295.30			
				VENDOR TOTAL	499,295.30			
				ELECTRIC	500,229.27			
WATERWORKS & SEWERAGE								
29710	1	5/13/22	5/02/22	180 ASHLAR MACHINERY & SERVICE, IN SCREEN FOR AC-WELL #3	24.70	03	03.03.7550	1
				INVOICE TOTAL	24.70			
				VENDOR TOTAL	24.70			

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034201/9	1	5/13/22	5/06/22	156607 COTTON'S ACE HARDWARE SUPPLIES	86.88	03	03.03.7600	1
				INVOICE TOTAL	86.88			
				VENDOR TOTAL	86.88			
601349	1	5/13/22	5/02/22	1807 ROBERTS-JUDSON LUMBER COMPANY AIR CONDITIONER WELL #1	269.99	03	03.03.7600	1
				INVOICE TOTAL	269.99			
				VENDOR TOTAL	269.99			
205756786-001	1	5/13/22	4/29/22	9999999999 4353 UNITED RENTALS TRENCH EQUIPMENT	3,335.50	03	03.03.7850	1
				INVOICE TOTAL	3,335.50			
				VENDOR TOTAL	3,335.50			
205756786-01	1	5/13/22	4/29/22	9999999999 4353 UNITED RENTALS DELIVERY CHARGE	100.00	03	03.03.7850	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
W381	1	5/13/22	5/02/22	9999999999 4482 WATER SMART TESTING LLC WATER SAMPLES	150.00	03	03.03.8150	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
2096.1	1	5/13/22	5/05/21	156565 J.B. STEPHENSON PRETREATMENT EXPENSE	2,484.09	03	03.08.7860	1
				INVOICE TOTAL	2,484.09			
				VENDOR TOTAL	2,484.09			
2096.1	2	5/13/22	5/05/21	156565 J.B. STEPHENSON POTW	2,295.00	03	03.08.8150	1
				INVOICE TOTAL	2,295.00			
				VENDOR TOTAL	2,295.00			
I9509827	1	5/13/22	5/02/22	156665 PACE ANALYTICAL SERVICES POTW SAMPLE ANALYSIS	899.00	03	03.08.7860	1
				INVOICE TOTAL	899.00			
				VENDOR TOTAL	899.00			
I9510612	1	5/13/22	5/09/22	156665 PACE ANALYTICAL SERVICES ANALYSIS-LMI	639.50	03	03.08.7860	1
				INVOICE TOTAL	639.50			
				VENDOR TOTAL	639.50			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
I9510614	1	5/13/22	5/09/22	156665 PACE ANALYTICAL SERVICES ANALYSIS-WEILAND	639.50 639.50	03 03.08.7860	1
				INVOICE TOTAL	639.50		
				VENDOR TOTAL	639.50		
205756786-001	2	5/13/22	4/29/22	999999999 4353 UNITED RENTALS TRENCH EQUIPMENT	3,335.50 3,335.50	03 03.08.7850	1
				INVOICE TOTAL	3,335.50		
				VENDOR TOTAL	3,335.50		
205756786-01	2	5/13/22	4/29/22	999999999 4353 UNITED RENTALS DELIVERY CHARGE	100.00 100.00	03 03.08.7850	1
				INVOICE TOTAL	100.00		
				VENDOR TOTAL	100.00		
946031	1	5/13/22	4/14/22	2172 USA BLUEBOOK SEWER JET-ADAPTER/POLE/BASKET	709.50 709.50	03 03.08.7550	1
				INVOICE TOTAL	709.50		
				VENDOR TOTAL	709.50		
				WATERWORKS & STREET	15,069.16		
6861311	1	5/13/22	4/14/22	700 G. & C. SUPPLY CO., INC. STREET SIGN SUPPLIES	296.15 296.15	04 04.00.7600	1
				INVOICE TOTAL	296.15		
				VENDOR TOTAL	296.15		
1000-339773	1	5/13/22	3/21/22	1577 O'REILLY AUTOMOTIVE INC. #11 TRUCK TURN SIGNAL	91.78 91.78	04 04.00.7550	1
				INVOICE TOTAL	91.78		
				VENDOR TOTAL	91.78		
				STREET	387.93		
051322	1	5/13/22	5/13/22	352 CITY OF CUBA POOL STARTUP 2022	200.00 200.00	06 06.00.1100	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
				POOL	200.00		
				PARKS & RECREATION			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
043022	1	5/13/22	4/30/22	9999999999 4505 ARACELI PADILLA RECKLEIN DEPOSIT REFUND	200.00	07	07.00.2000	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
14311073	1	5/13/22	5/03/22	208 BUTLER SUPPLY, INC. VANDALIZED SINK REPAIRS	173.40	07	07.00.7910	1
				INVOICE TOTAL	173.40			
				VENDOR TOTAL	173.40			
034162/9	1	5/13/22	5/05/22	156607 COTTON'S ACE HARDWARE CAULK-REPAIR PATTI JO PLAY	20.98	07	07.00.7910	1
				INVOICE TOTAL	20.98			
				VENDOR TOTAL	20.98			
				PARKS & RECRE	394.38			
AIRPORT								
034103/9	1	5/13/22	5/02/22	156607 COTTON'S ACE HARDWARE GREAT STUFF FOAM	29.96	09	09.00.7600	1
				INVOICE TOTAL	29.96			
				VENDOR TOTAL	29.96			
034105/9	1	5/13/22	5/02/22	156607 COTTON'S ACE HARDWARE GREAT STUFF FOAM	25.96	09	09.00.7600	1
				INVOICE TOTAL	25.96			
				VENDOR TOTAL	25.96			
050122	1	5/13/22	5/01/22	311 CRAWFORD ELECTRIC COOP., INC. ACCT# 5125010000	100.46	09	09.00.8000	1
				INVOICE TOTAL	100.46			
				VENDOR TOTAL	100.46			
050122.2	1	5/13/22	5/01/22	311 CRAWFORD ELECTRIC COOP., INC. ACCT# 5125007800	418.70	09	09.00.8000	1
				INVOICE TOTAL	418.70			
				VENDOR TOTAL	418.70			
				AIRPORT	575.08			
NATURAL GAS								
033999/9	1	5/13/22	4/26/22	156607 COTTON'S ACE HARDWARE BOLTS/NUTS/HOSE HANGER	42.11	21	21.00.7600	1
				INVOICE TOTAL	42.11			

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				VENDOR TOTAL	42.11			
034143/9	1	5/13/22	5/04/22	156607 COTTON'S ACE HARDWARE SPADE/SHOVELS	81.97	21	21.00.7600	1
				INVOICE TOTAL	81.97			
				VENDOR TOTAL	81.97			
1120530	1	5/13/22	5/10/22	156569 DIRECT ENERGY BUSINESS MARKETI 15,225 MMBTU	86,276.13	21	21.00.8900	1
				INVOICE TOTAL	86,276.13			
				VENDOR TOTAL	86,276.13			
2022-04-05	1	5/13/22	4/30/22	13045 MISSOURI PIPELINE COMPANY-A/R 14,204 MMBTU	37,567.82	21	21.00.8900	1
				INVOICE TOTAL	37,567.82			
				VENDOR TOTAL	37,567.82			
8019629	1	5/13/22	4/27/22	1805 PLUMB SUPPLY COMPANY VENT PIPE/STORM COLLAR	291.61	21	21.00.7600	1
				INVOICE TOTAL	291.61			
				VENDOR TOTAL	291.61			
OC153284	1	5/13/22	5/04/22	2306 WAYDE'S EQUIPMENT 14" CUT OFF SAW	823.08	21	21.00.7850	1
				INVOICE TOTAL	823.08			
				VENDOR TOTAL	823.08			
				NATURAL GAS	125,082.72			
CITY TRANSPORTATION TRUST								
34575	1	5/13/22	4/23/22	999999999 3971 CAPITAL MATERIALS LLC COLD MIX	693.60	22	22.00.7550	1
				INVOICE TOTAL	693.60			
				VENDOR TOTAL	693.60			
34575.1	1	5/13/22	4/23/22	999999999 3971 CAPITAL MATERIALS LLC COLD MIX	624.75	22	22.00.7550	1
				INVOICE TOTAL	624.75			
				VENDOR TOTAL	624.75			
				CITY TRANSPOR	1,318.35			
CONVENTION & VISITORS								
042922	1	5/13/22	4/29/22	307 CRAWFORD COUNTY HISTORICAL 72 HOURS	720.00	27	27.00.8150	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	720.00		
				VENDOR TOTAL	720.00		
043021	1	5/13/22	4/30/21	2107 POSTMASTER VISITOR CENTER PO BOX	70.00	27 27.00.7600	1
				INVOICE TOTAL	70.00		
				VENDOR TOTAL	70.00		
				CONVENTION &	790.00		
				PEOPLES BANK (CHECKING) TOTAL	665,740.71		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	499,295.30		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	166,445.41		
				GRAND TOTALS	665,740.71		