

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				PEOPLES BANK (CHECKING) GOVERNMENTAL			
08-2022	1	8/16/22	8/14/22	156511 AMERICAN HERITAGE LIFE INS CO EDGAR/NASH VOL LIFE	79.72	01 01.00.2480	1
				INVOICE TOTAL	79.72		
				VENDOR TOTAL	79.72		
07-2022	1	8/16/22	7/29/22	999999999 3913 MISSOURI LAGERS JULY LAGERS	27,336.86	102 01.00.2350 E-PAYMNT 2303308 8/10/22	1
				INVOICE TOTAL	27,336.86		
				VENDOR TOTAL	27,336.86		
				NON-DEPARTMEN	27,416.58		
71835175-2022	1	10/05/22	8/14/22	371 CNA SURETY M. DAEHN RENEWAL	595.00	01 01.01.7510	1
				INVOICE TOTAL	595.00		
				VENDOR TOTAL	595.00		
PG000028936	1	8/16/22	5/31/22	999999999 4236 GENERAL CODE ADDITIONAL LEG. AFTER CUTOFF	2,470.00	01 01.01.8150	1
	2			BILLING PER CONTRACT	3,032.00	01 01.01.8150	1
				INVOICE TOTAL	5,502.00		
				VENDOR TOTAL	5,502.00		
32171543	1	8/16/22	8/04/22	156655 MARCO TECHNOLOGIES COLOR PRINTS	44.55	01 01.01.7750	1
	2			COPIER FEE / LATE CHARGE	246.67	01 01.01.7750	1
				INVOICE TOTAL	291.22		
479681801	1	9/01/22	8/14/22	COPIER LEASE PAYMENT (2 MNTS)	202.37	01 01.01.7750	1
				INVOICE TOTAL	202.37		
				VENDOR TOTAL	493.59		
2031829929	1	8/15/22	6/30/22	156669 MISSOURI DEPT. OF REVENUE LATE PAYMENT FEE - EMPL TAX	24.26	01 01.01.7950	1
				INVOICE TOTAL	24.26		
				VENDOR TOTAL	24.26		
174791	1	8/16/22	6/30/22	1318 MISSOURI RURAL SERVICES W/C AUDIT - ADDITIONAL PREMIUM	8,975.00	01 01.01.7450	1
				INVOICE TOTAL	8,975.00		
				VENDOR TOTAL	8,975.00		

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				1409 NET ENGINEERS, INC.			
82300	1	8/16/22	7/30/22	MS EXCHANGE & EMAIL PROTECTION	658.02	01 01.01.7750	1
				INVOICE TOTAL	658.02		
82306	1	8/16/22	7/30/22	REMOTE PRINTER SUPPORT	173.25	01 01.01.7360	1
				INVOICE TOTAL	173.25		
				VENDOR TOTAL	831.27		
				156652 SPARKLE ADDICTS LLC			
3058	1	8/16/22	8/04/22	CLEANING SERVICE - CITY HALL	200.00	01 01.01.8150	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
				1920 SWINGER SANITATION, INC.			
3749834	1	8/16/22	7/31/22	JULY SERVICES	15,587.23	01 01.01.8160	1
				INVOICE TOTAL	15,587.23		
				VENDOR TOTAL	15,587.23		
				999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC			
030600	6	8/16/22	8/01/22	DUMP	60.00	01 01.01.7700	1
				INVOICE TOTAL	60.00		
				VENDOR TOTAL	60.00		
				GENERAL	32,268.35		
				999999999 4509 AQM INFORMATION TECHNOLOGY			
10215538	1	8/16/22	8/01/22	REMOTE SUPPORT PLAN (1PC)	125.00	01 01.05.7360	1
				INVOICE TOTAL	125.00		
				VENDOR TOTAL	125.00		
				189 AT&T WIRELESS			
287306174470X0801202	1	8/16/22	7/23/22	2 MONTHS POLICE WIRELESS DATA	1,319.68	01 01.05.7700	1
				INVOICE TOTAL	1,319.68		
				VENDOR TOTAL	1,319.68		
				156580 CUBA LAKES GOLF CLUB			
249372	1	8/16/22	7/05/22	CART RENTAL FEES - CUBA LAKES	1,750.00	01 01.05.7950	1
				INVOICE TOTAL	1,750.00		
				VENDOR TOTAL	1,750.00		
				156652 SPARKLE ADDICTS LLC			
3058	2	8/16/22	8/04/22	CLEANING SERVICE - POLICE	350.00	01 01.05.8150	1
				INVOICE TOTAL	350.00		
				VENDOR TOTAL	350.00		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
846805969	1	8/16/22	8/01/22	999999999 4424 THOMSON REUTERS MONTHLY SUBSCRIPTION - POLICE	367.51	01	01.05.7750	1
				INVOICE TOTAL	367.51			
				VENDOR TOTAL	367.51			
07-2022	1	8/16/22	7/30/22	1804 UNIFIRST CORPORATION POLICE MATS/MOPS	213.36	01	01.05.7600	1
				INVOICE TOTAL	213.36			
				VENDOR TOTAL	213.36			
125112	1	8/16/22	7/08/22	2102 UNIFORMS-PLUS PANT - POLICE	35.99	01	01.05.7300	1
				INVOICE TOTAL	35.99			
				VENDOR TOTAL	35.99			
				POLICE	4,161.54			
12048	1	8/16/22	8/09/22	113 AMERICAN AUTO SUPPLY SHOP WO# 3226	23.06	01	01.13.7600	1
				INVOICE TOTAL	23.06			
				VENDOR TOTAL	23.06			
07-2022	2	8/16/22	7/30/22	1804 UNIFIRST CORPORATION SHOP UNIFORMS	44.89	01	01.13.7300	1
	3			SHOP MATS/TOWLES/WIPERS	166.80	01	01.13.7600	1
				INVOICE TOTAL	211.69			
				VENDOR TOTAL	211.69			
030600	7	8/16/22	8/01/22	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC SHOP	60.00	01	01.13.7700	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
				MECHANIC SHOP	294.75			
301924536-0722	1	8/16/22	7/08/22	346 CENTURYLINK 2 MONTHS - A CONTROL	134.87	01	01.14.7700	1
				INVOICE TOTAL	134.87			
				VENDOR TOTAL	134.87			
				ANIMAL CONTRO	134.87			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
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	
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	
203682	1	8/16/22	8/02/22	806 HILKE'S ICE COMPANY 75 7LB CUBE - PW	187.50	01	01.17.7600	1
				INVOICE TOTAL	187.50			
				VENDOR TOTAL	187.50			
07-2022	4	8/16/22	7/30/22	1804 UNIFIRST CORPORATION PW MATS/MOPS	30.97	01	01.17.7600	1
				INVOICE TOTAL	30.97			
				VENDOR TOTAL	30.97			
				WAREHOUSE/SAF	218.47			
301924536-0722	5	8/16/22	7/08/22	346 CENTURYLINK 2 MONTHS - COURT	135.18	01	01.19.7700	1
				INVOICE TOTAL	135.18			
				VENDOR TOTAL	135.18			
4548	1	8/16/22	7/30/22	1622 PHELPS COUNTY JAIL 2 DAY HOUSING	100.00	01	01.19.9000	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
				MUNICIPAL COU	235.18			
5530057499	1	8/16/22	8/08/22	9999999999 3455 MIDWEST PETROLEUM TIRE REPAIR - GROUNDS TRAILER	633.69	01	01.28.7550	1
				INVOICE TOTAL	633.69			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
5530057506	1	8/16/22	8/08/22	TIRE DISPOSAL FEE	15.00	01 01.28.7550	1
				INVOICE TOTAL	15.00		
5530057520	1	8/16/22	8/08/22	TIRE REPAIR - GROUNDS TRAILER	215.87	01 01.28.7550	1
				INVOICE TOTAL	215.87		
				VENDOR TOTAL	864.56		
				1804 UNIFIRST CORPORATION			
07-2022	5	8/16/22	7/30/22	GROUNDS DEPT UNIFORMS	142.80	01 01.28.7300	1
				INVOICE TOTAL	142.80		
				VENDOR TOTAL	142.80		
				GOVERNMENTAL	65,737.10		
				ELECTRIC			
				208 BUTLER SUPPLY, INC.			
14363986	1	8/16/22	6/29/22	WIRE	4,461.33	02 02.00.1250	1
				INVOICE TOTAL	4,461.33		
				VENDOR TOTAL	4,461.33		
				208 BUTLER SUPPLY, INC.			
14363986	2	8/16/22	6/29/22	SUPPLIES	331.68	02 02.00.7600	1
				INVOICE TOTAL	331.68		
				VENDOR TOTAL	331.68		
				208 BUTLER SUPPLY, INC.			
14382807	1	8/16/22	7/20/22	OLD CAR WASH	42.25	02 02.00.7550	1
				INVOICE TOTAL	42.25		
				VENDOR TOTAL	42.25		
				156607 COTTON'S ACE HARDWARE			
035902/9	1	8/16/22	8/01/22	CONNECTORS/DRIVER/FASTNERS	60.97	02 02.00.7600	1
				INVOICE TOTAL	60.97		
				VENDOR TOTAL	60.97		
				999999999 4027 FLETCHER-REINHARDS SERVICE			
S1249799.3	1	9/07/21	8/18/21	CREDIT	345.00-	02 02.00.7600	1
				INVOICE TOTAL	345.00-		
				VENDOR TOTAL	345.00-	NO CHECK ISSUING	
				604 FLETCHER-REINHARDT CO.			
S1279943.001	1	9/03/22	8/03/22	STOCK INVENTORY	993.37	02 02.00.1250	1
				INVOICE TOTAL	993.37		
				VENDOR TOTAL	993.37		

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6232301-0722	1	8/16/22	7/30/22	1137 MFA OIL COMPANY DIESEL / UNLEADED	224.54	02 02.00.7800	1
				INVOICE TOTAL	224.54		
				VENDOR TOTAL	224.54		
20363	1	8/16/22	6/30/22	156570 MISSOURI JOINT MUNICIPAL 6308600 KWHS EST.	587,375.42	02 02.00.8900 E-PAYMNT 2303307 7/20/22	1
				INVOICE TOTAL	587,375.42		
				VENDOR TOTAL	587,375.42		
20512	1	8/16/22	7/30/22	156570 MISSOURI JOINT MUNICIPAL 15692.70 KW - JULY	553,002.50	02 02.00.8900 E-PAYMNT 2303309 8/17/22	1
				INVOICE TOTAL	553,002.50		
				VENDOR TOTAL	553,002.50		
07-2022	2	8/16/22	7/29/22	999999999 3913 MISSOURI LAGERS JULY LAGERS	3,095.00	202 02.00.2350 E-PAYMNT 2303308 8/10/22	1
				INVOICE TOTAL	3,095.00		
				VENDOR TOTAL	3,095.00		
127360	2	8/16/22	7/28/22	2042 THREE RIVERS PUBLISHING, INC. HELP WANTED ADS	954.65	02 02.00.8050	1
				INVOICE TOTAL	954.65		
				VENDOR TOTAL	954.65		
07-2022	6	8/16/22	7/30/22	1804 UNIFIRST CORPORATION ELECT. DEPT UNIFORMS	44.89	02 02.00.7300	1
				INVOICE TOTAL	44.89		
				VENDOR TOTAL	44.89		
9911768558	1	8/16/22	7/30/22	2220 VERIZON WIRELESS AMS MONTHLY	810.33	02 02.00.7750	1
				INVOICE TOTAL	810.33		
				VENDOR TOTAL	810.33		
				ELECTRIC	1,151,051.93		
WATERWORKS & SEWERAGE							
20124510-04-5	1	8/16/22	7/15/22	156563 ARCHER-ELGIN ENGINEERING T04-MANHOLE REHAB BID/CNSTRCTN	542.50	03 03.00.1218	1
				INVOICE TOTAL	542.50		
				VENDOR TOTAL	542.50		

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07-2022	3	8/16/22	7/29/22	999999999 3913 MISSOURI LAGERS JULY LAGERS	6,331.89	302	03.00.2350 E-PAYMNT 2303308 8/10/22	1
				INVOICE TOTAL	6,331.89			
				VENDOR TOTAL	6,331.89			
S1182376.001	1	8/16/22	5/02/22	1902 SCHULTE SUPPLY, INC. INVENTORY - WATER	15.51	03	03.00.1250	1
				INVOICE TOTAL	15.51			
				VENDOR TOTAL	15.51			
S1182376.002	1	8/16/22	5/12/22	1902 SCHULTE SUPPLY, INC. INVENTORY - WATER	161.04	03	03.00.1250	1
				INVOICE TOTAL	161.04			
				VENDOR TOTAL	161.04			
S1182376.003	1	8/16/22	6/28/22	1902 SCHULTE SUPPLY, INC. INVENTORY - WATER	16.51	03	03.00.1250	1
				INVOICE TOTAL	16.51			
				VENDOR TOTAL	16.51			
S1182376.004	1	8/16/22	7/14/22	1902 SCHULTE SUPPLY, INC. INVENTORY - WATER	281.84	03	03.00.1250	1
				INVOICE TOTAL	281.84			
				VENDOR TOTAL	281.84			
S1182376.005	1	8/16/22	7/29/22	1902 SCHULTE SUPPLY, INC. INVENTORY - WATER	229.16	03	03.00.1250	1
				INVOICE TOTAL	229.16			
				VENDOR TOTAL	229.16			
REIMB-0822	1	8/16/22	8/02/22	4119 ADAM STAPLES MRWA TRAINING - FOOD/MILEAGE	225.56	03	03.03.7350	1
				INVOICE TOTAL	225.56			
				VENDOR TOTAL	225.56			
20124510-03-5	1	8/16/22	7/15/22	156563 ARCHER-ELGIN ENGINEERING T03 WATER SYSTEM ANALYSIS	1,035.00	03	03.03.8100	1
				INVOICE TOTAL	1,035.00			
				VENDOR TOTAL	1,035.00			
035804/9	1	8/16/22	7/26/22	156607 COTTON'S ACE HARDWARE METER INSTALLATION -201 W.WASH	205.75	03	03.03.7600	1
				INVOICE TOTAL	205.75			
				VENDOR TOTAL	205.75			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
22588	1	8/16/22	6/30/22	1348 MERAMEC REGIONAL PLANNING COMM JUNE 2022 ARPA GRANT ADMIN	25.36 INVOICE TOTAL 25.36	03 03.03.8100	1
				VENDOR TOTAL	25.36		
9256	1	8/16/22	7/26/22	1316 MRWA ADAM STAPLES - WATER CLASS TUI	851.25 INVOICE TOTAL 851.25	03 03.03.7350	1
				VENDOR TOTAL	851.25		
1000-362605	1	8/16/22	8/02/22	1577 O'REILLY AUTOMOTIVE INC. BATTERIES FOR #27	391.35 INVOICE TOTAL 391.35	03 03.03.7550	1
				VENDOR TOTAL	391.35		
S1186100.001	1	8/16/22	6/28/22	1902 SCHULTE SUPPLY, INC. WATER SUPPLIES	683.60 INVOICE TOTAL 683.60	03 03.03.7600	1
				VENDOR TOTAL	683.60		
S1188820.002	1	8/16/22	7/29/22	1902 SCHULTE SUPPLY, INC. WATER DEPT SUPPLIES	498.98 INVOICE TOTAL 498.98	03 03.03.7600	1
				VENDOR TOTAL	498.98		
S1188894.001	1	8/16/22	7/29/22	1902 SCHULTE SUPPLY, INC. WATER DEPT SUPPLIES	1,438.44 INVOICE TOTAL 1,438.44	03 03.03.7600	1
				VENDOR TOTAL	1,438.44		
07-2022	7	8/16/22	7/30/22	1804 UNIFIRST CORPORATION WATER DEPT UNIFORMS	135.31 INVOICE TOTAL 135.31	03 03.03.7300	1
				VENDOR TOTAL	135.31		
W562	1	8/16/22	8/08/22	999999999 4482 WATER SMART TESTING LLC WATER TESTING	150.00 INVOICE TOTAL 150.00	03 03.03.8150	1
				VENDOR TOTAL	150.00		
301924536-0722	4	8/16/22	7/08/22	346 CENTURYLINK 2 MONTHS - TREATMENT PLANT	517.84 INVOICE TOTAL 517.84	03 03.08.7700	1
				VENDOR TOTAL	517.84		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
3009	1	8/16/22	8/10/22	156565 J.B. STEPHENSON PRETREATMENT SERVICES	1,203.75	03 03.08.7860	1
				INVOICE TOTAL	1,203.75		
				VENDOR TOTAL	1,203.75		
3009	2	8/16/22	8/10/22	156565 J.B. STEPHENSON POTW	720.00	03 03.08.8150	1
				INVOICE TOTAL	720.00		
				VENDOR TOTAL	720.00		
07-2022	8	8/16/22	7/30/22	1804 UNIFIRST CORPORATION TREATMENT PLANT UNIFORMS	72.08	03 03.08.7300	1
				INVOICE TOTAL	72.08		
				VENDOR TOTAL	72.08		
11843	1	8/16/22	8/14/22	113 AMERICAN AUTO SUPPLY #024	71.99	03 03.18.7550	1
				INVOICE TOTAL	71.99		
				VENDOR TOTAL	71.99		
20124510-5	1	8/16/22	7/15/22	156563 ARCHER-ELGIN ENGINEERING J2623 STORMWATER INVESTIGATION	1,111.92	03 03.18.8100	1
				INVOICE TOTAL	1,111.92		
				VENDOR TOTAL	1,111.92		
KC204256	1	8/16/22	6/06/22	1109 KEY EQUIPMENT & SUPPLY CO. SEWER CAMERA REPAIRS	1,091.06	03 03.18.7550	1
				INVOICE TOTAL	1,091.06		
				VENDOR TOTAL	1,091.06		
STL201276	1	8/16/22	4/18/22	1109 KEY EQUIPMENT & SUPPLY CO. SEWER CAMERA REPAIRS	1,994.50	03 03.18.7550	1
				INVOICE TOTAL	1,994.50		
				VENDOR TOTAL	1,994.50		
REIMB-080522	1	8/16/22	8/05/22	999999999 4401 MATT KILLEEN MRWA TRAINING REIMBURSEMENT	228.45	03 03.18.7350	1
				INVOICE TOTAL	228.45		
				VENDOR TOTAL	228.45		
6232304-0722	1	8/16/22	7/30/22	1137 MFA OIL COMPANY UNLEADED	16.19	03 03.18.7800	1
				INVOICE TOTAL	16.19		
				VENDOR TOTAL	16.19		

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9248	1	8/16/22	7/26/22	1316 MRWA MATT KILLEEN - WASTEWATER CLAS	851.25	03	03.18.7350	1
				INVOICE TOTAL	851.25			
				VENDOR TOTAL	851.25			
S1188821.001	1	8/16/22	7/29/22	1902 SCHULTE SUPPLY, INC. SEWER DEPT SUPPLIES	175.28	03	03.18.7600	1
				INVOICE TOTAL	175.28			
				VENDOR TOTAL	175.28			
07-2022	9	8/16/22	7/30/22	1804 UNIFIRST CORPORATION SEWER DEPT UNIFORMS	155.54	03	03.18.7300	1
				INVOICE TOTAL	155.54			
				VENDOR TOTAL	155.54			
OC155523	1	8/16/22	8/02/22	2306 WAYDE'S EQUIPMENT GAS CAN	28.19	03	03.18.7600	1
				INVOICE TOTAL	28.19			
				VENDOR TOTAL	28.19			
				WATERWORKS & STREET	21,457.09			
07-2022	4	8/16/22	7/29/22	999999999 3913 MISSOURI LAGERS JULY LAGERS	5,146.83	402	04.00.2350 E-PAYMNT 2303308 8/10/22	1
				INVOICE TOTAL	5,146.83			
				VENDOR TOTAL	5,146.83			
1000-362509	1	8/16/22	8/02/22	1577 O'REILLY AUTOMOTIVE INC. STREET SUPPLIES	113.94	04	04.00.7600	1
				INVOICE TOTAL	113.94			
				VENDOR TOTAL	113.94			
07-2022	10	8/16/22	7/30/22	1804 UNIFIRST CORPORATION STREET DEPT UNIFORMS	349.84	04	04.00.7300	1
				INVOICE TOTAL	349.84			
				VENDOR TOTAL	349.84			
				STREET	5,610.61			
6242057	1	8/16/22	7/06/22	999999999 3799 HAWKINS, INC SUPPLIES FOR POOL	688.66	06	06.00.7600	1
				INVOICE TOTAL	688.66			

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				VENDOR TOTAL	688.66		
8857432-0722	1	8/16/22	7/31/22	1301 MACE SUPERMARKET POOL CONCESSIONS	482.35	06 06.00.7650	1
				INVOICE TOTAL	482.35		
				VENDOR TOTAL	482.35		
030600	4	8/16/22	8/01/22	999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC POOL	60.00	06 06.00.7700	1
				INVOICE TOTAL	60.00		
				VENDOR TOTAL	60.00		
				POOL	1,231.01		
				PARKS & RECREATION			
15176	1	8/16/22	7/09/22	112 ALL-TYPE FENCE, INC. REPAIR SPORTS COMPLEX FENCE	4,660.00	07 07.00.7550	1
				INVOICE TOTAL	4,660.00		
				VENDOR TOTAL	4,660.00		
14382806	1	8/16/22	7/20/22	208 BUTLER SUPPLY, INC. BULBS FOR BALL FIELD LIGHTS	329.52	07 07.00.7550	1
				INVOICE TOTAL	329.52		
				VENDOR TOTAL	329.52		
301924536-0722	3	8/16/22	7/08/22	346 CENTURYLINK 2 MONTHS - PARKS	289.93	07 07.00.7700	1
				INVOICE TOTAL	289.93		
				VENDOR TOTAL	289.93		
RECK-082022	1	8/16/22	8/04/22	999999999 4513 GAIL STEWART RECKLEIN DEPOSIT REFUND	200.00	07 07.00.2000	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
RECK-072322	1	8/16/22	7/23/22	999999999 4514 JESSICA HARMON RECKLEIN DEPOSIT REFUND	200.00	07 07.00.2000	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
844274	1	8/16/22	7/20/22	1351 MIRACLE RECREATION EQUIPMENTCO PLAY GROUND EQUIPMENT	27,632.00	07 07.00.7932	1
				INVOICE TOTAL	27,632.00		
				VENDOR TOTAL	27,632.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
127360	1	8/16/22	7/28/22	2042 THREE RIVERS PUBLISHING, INC. FAIR AD	66.00 66.00	07 07.00.8050	1
				INVOICE TOTAL	66.00		
				VENDOR TOTAL	66.00		
07-2022	11	8/16/22	7/30/22	1804 UNIFIRST CORPORATION RECKLEIN/PARKS MATS/MOPS	157.15 157.15	07 07.00.7600	1
				INVOICE TOTAL	157.15		
				VENDOR TOTAL	157.15		
030600	1	8/16/22	8/01/22	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC SPORTS COMPLEX	60.00 60.00	07 07.00.7700	1
				INVOICE TOTAL	60.00		
				VENDOR TOTAL	60.00		
030600	3	8/16/22	8/01/22	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC PATTI'S	60.00 60.00	07 07.00.7700	1
				INVOICE TOTAL	60.00		
				VENDOR TOTAL	60.00		
030600	5	8/16/22	8/01/22	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC HOOD PARK	60.00 60.00	07 07.00.7700	1
				INVOICE TOTAL	60.00		
				VENDOR TOTAL	60.00		
				PARKS & RECRE	33,714.60		
				AIRPORT			
301924536-0722	2	8/16/22	7/08/22	346 CENTURYLINK 2 MONTHS - AIRPORT	493.97 493.97	09 09.00.7700	1
				INVOICE TOTAL	493.97		
				VENDOR TOTAL	493.97		
035616/9	1	8/16/22	7/15/22	156607 COTTON'S ACE HARDWARE CABLE FOR HANGER #2 DOOR	71.60 71.60	09 09.00.7550	1
				INVOICE TOTAL	71.60		
				VENDOR TOTAL	71.60		
140869318-0722	1	8/16/22	7/31/22	311 CRAWFORD ELECTRIC COOP., INC. AIRPORT - JULY UTILITIES	77.21 77.21	09 09.00.8000	1
				INVOICE TOTAL	77.21		
				VENDOR TOTAL	77.21		
5125007800-0722	1	8/16/22	7/30/22	311 CRAWFORD ELECTRIC COOP., INC. JULY UTILITIES - AIRPORT	253.71	09 09.00.8000	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	253.71		
				VENDOR TOTAL	253.71		
5231101700-0722	1	8/16/22	7/30/22	311 CRAWFORD ELECTRIC COOP., INC. JULY UTILITIES - AIRPORT	40.87	09 09.00.8000	1
				INVOICE TOTAL	40.87		
				VENDOR TOTAL	40.87		
253007	1	8/16/22	7/28/22	999999999 3795 SYN-TECH SYSTEMS FUEL MASTER MAINTENANCE	550.00	09 09.00.7750	1
				INVOICE TOTAL	550.00		
				VENDOR TOTAL	550.00		
				AIRPORT	1,487.36		
				NATURAL GAS			
2371	1	8/16/22	7/30/22	156668 ACTIVE CHIROPRACTIC & SPINAL DRUG SCREENING	245.00	21 21.00.8150	1
				INVOICE TOTAL	245.00		
				VENDOR TOTAL	245.00		
035995/9	1	8/16/22	8/05/22	156607 COTTON'S ACE HARDWARE REPAIR ROOF	42.56	21 21.00.7550	1
				INVOICE TOTAL	42.56		
				VENDOR TOTAL	42.56		
035996/9	1	8/16/22	8/05/22	156607 COTTON'S ACE HARDWARE DRILL BITS/FASTNERS	35.35	21 21.00.7850	1
				INVOICE TOTAL	35.35		
				VENDOR TOTAL	35.35		
22108-02	1	8/25/22	8/05/22	730 GAS PRODUCTS SALES, INC. RESIDENTAL REGULATORS	1,369.35	21 21.00.7600	1
				INVOICE TOTAL	1,369.35		
				VENDOR TOTAL	1,369.35		
07-2022	5	8/16/22	7/29/22	999999999 3913 MISSOURI LAGERS JULY LAGERS	4,590.43	2102 21.00.2350 E-PAYMNT 2303308 8/10/22	1
				INVOICE TOTAL	4,590.43		
				VENDOR TOTAL	4,590.43		
2022-7-03	1	8/16/22	7/30/22	13045 MISSOURI PIPELINE COMPANY-A/R 6060 COMMODITY & FEES	36,190.01	21 21.00.8900	1
				INVOICE TOTAL	36,190.01		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	36,190.01		
2022-8-102	1	8/16/22	6/30/22	13045 MISSOURI PIPELINE COMPANY-A/R IMBALANCE PENALTY CREDIT	146.76-	21 21.00.8900	1
				INVOICE TOTAL	146.76-		
				VENDOR TOTAL	146.76-	NO CHECK ISSUING	
722	1	8/16/22	8/03/22	999999999 3874 TOX REVIEW, LLC 6 DRUG SCREENS	150.00	21 21.00.8150	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
07-2022	12	8/16/22	7/30/22	1804 UNIFIRST CORPORATION NATURAL GAS UNIFORMS	194.11	21 21.00.7300	1
				INVOICE TOTAL	194.11		
				VENDOR TOTAL	194.11		
OC155572	1	8/16/22	8/04/22	2306 WAYDE'S EQUIPMENT KUBOTA REPAIRS	376.01	21 21.00.7550	1
				INVOICE TOTAL	376.01		
				VENDOR TOTAL	376.01		
				NATURAL GAS	43,046.06		
				CONVENTION & VISITORS			
05-2022	1	8/16/22	5/31/22	307 CRAWFORD COUNTY HISTORICAL MAY MUSEUM EMPLOYEES - WEBSITE	1,040.00	27 27.00.8150	1
				INVOICE TOTAL	1,040.00		
				VENDOR TOTAL	1,040.00		
06-2022	1	8/16/22	6/30/22	307 CRAWFORD COUNTY HISTORICAL MUSEUM EMPLOYEES	1,080.00	27 27.00.8150	1
				INVOICE TOTAL	1,080.00		
				VENDOR TOTAL	1,080.00		
06-2022	2	8/16/22	6/30/22	307 CRAWFORD COUNTY HISTORICAL WEBSITE MAINTENANCE	80.00	27 27.00.8150	1
				INVOICE TOTAL	80.00		
				VENDOR TOTAL	80.00		
07-29-22	1	8/16/22	7/30/22	307 CRAWFORD COUNTY HISTORICAL MUSEUM EMPLOYEES	960.00	27 27.00.8150	1
				INVOICE TOTAL	960.00		
				VENDOR TOTAL	960.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
07-29-22	2	8/16/22	7/30/22	307 CRAWFORD COUNTY HISTORICAL WEB MAINTENANCE	80.00	27 27.00.8150	1
				INVOICE TOTAL	80.00		
				VENDOR TOTAL	80.00		
3058	3	8/16/22	8/04/22	156652 SPARKLE ADDICTS LLC CLEANING SERVICE - VISITORS CE	150.00	27 27.00.8150	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
030600	2	8/16/22	8/01/22	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC TOURISM CENTER	60.00	27 27.00.7700	1
				INVOICE TOTAL	60.00		
				VENDOR TOTAL	60.00		
				CONVENTION &	3,450.00		
				PEOPLES BANK (CHECKING) TOTAL	1,326,785.76		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	1,186,878.93		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	139,906.83		
				GRAND TOTALS	1,326,785.76		