

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				PEOPLES BANK (CHECKING) GOVERNMENTAL			
10.26.22	1	11/15/22	10/26/22	156511 AMERICAN HERITAGE LIFE INS CO VOL. LIFE	79.72	01 01.00.2480	1
				INVOICE TOTAL	79.72		
				VENDOR TOTAL	79.72		
07.18.2022	1	11/15/22	8/01/22	156663 ANTHEM - ACH HEALTH INS PREMIUM	17,079.95	01 01.00.2250 E-PAYMNT 2303353 8/01/22	1
				INVOICE TOTAL	17,079.95		
				VENDOR TOTAL	17,079.95		
44000-09.2022	1	11/15/22	10/29/22	156538 LIBERTY NATIONAL WORKSITE VOL. LIE	462.90	01 01.00.2470 E-PAYMNT 2303351 10/29/22	1
				INVOICE TOTAL	462.90		
44000-10.2022	1	11/15/22	10/29/22	VOL. LIE	479.65	01 01.00.2470 E-PAYMNT 2303350 10/29/22	1
				INVOICE TOTAL	479.65		
				VENDOR TOTAL	942.55		
09.2022	1	11/15/22	10/13/22	1202 MISSOURI LAGERS SEPT LAGERS	16,363.25	102 01.00.2350 E-PAYMNT 2303352 10/13/22	1
				INVOICE TOTAL	16,363.25		
				VENDOR TOTAL	16,363.25		
				NON-DEPARTMEN	34,465.47		
70207847 -2023	1	11/15/22	10/31/22	371 CNA SURETY L. GARBO 12/22 - 12/23	350.00	01 01.01.7510	1
				INVOICE TOTAL	350.00		
72114735 2023	1	11/15/22	10/31/22	L. HAGEMAN 01/23-01/24	350.00	01 01.01.7510	1
				INVOICE TOTAL	350.00		
				VENDOR TOTAL	700.00		
2019-14304	1	11/15/22	10/24/22	156661 GWORKS SIMPLECITY ANNUAL LICENSE/SUPP	13,474.00	01 01.01.7360	1
				INVOICE TOTAL	13,474.00		
				VENDOR TOTAL	13,474.00		

999999999 4012 MISSOURI LABOR LAW POSTER

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
2488460	1	11/15/22	10/18/22	999999999 4012 MISSOURI LABOR LAW POSTER LABOR POSTERS	264.50 264.50	01 01.01.7600	1
				INVOICE TOTAL	264.50		
				VENDOR TOTAL	264.50		
A-17521 10.31.22	1	11/15/22	10/31/22	1340 MOPERM LOSS CLAIM DEDUCTIBLE	2,500.00 2,500.00	01 01.01.7500	1
				INVOICE TOTAL	2,500.00		
				VENDOR TOTAL	2,500.00		
130686463	2	11/15/22	10/22/22	156648 NUSO, LLC TELEPHONE	189.87 189.87	01 01.01.7700	1
				INVOICE TOTAL	189.87		
				VENDOR TOTAL	189.87		
3763707	1	11/15/22	10/31/22	1920 SWINGER SANITATION, INC. OCTOBER MONTHLY SERVICE	15,587.23 15,587.23	01 01.01.8160	1
				INVOICE TOTAL	15,587.23		
				VENDOR TOTAL	15,587.23		
129332	1	11/15/22	10/28/22	2042 THREE RIVERS PUBLISHING, INC. UNFASFE/PROPERTY/AMENDMENTS	165.60 165.60	01 01.01.8050	1
				INVOICE TOTAL	165.60		
				VENDOR TOTAL	165.60		
				GENERAL	32,881.20		
287306174470X1101202	1	11/15/22	10/23/22	189 AT&T WIRELESS POLICE WIRELESS INTERNET	659.84 659.84	01 01.05.7700	1
				INVOICE TOTAL	659.84		
				VENDOR TOTAL	659.84		
DILDINE - REIMB1122	1	11/15/22	10/31/22	999999999 3755 CITY OF OWENSVILLE REIMBURSE TRAINING COSTS	1,941.89 1,941.89	01 01.05.7350	1
				INVOICE TOTAL	1,941.89		
				VENDOR TOTAL	1,941.89		
REIMB-102322	1	11/15/22	10/23/22	4403 KEVIN ZIEGLER FUEL REIMB FOR TRAINING	103.00 103.00	01 01.05.7350	1
				INVOICE TOTAL	103.00		
REIMB-102822	1	11/15/22	10/28/22	FUEL REIMB FOR TRAINING	88.00 88.00	01 01.05.7350	1
				INVOICE TOTAL	88.00		
				VENDOR TOTAL	191.00		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
561815-02	1	11/15/22	10/07/22	1263 LEON UNIFORM COMPANY ID PANEL	19.50	01 01.05.7300	1
				INVOICE TOTAL	19.50		
				VENDOR TOTAL	19.50		
INV10533729	1	11/15/22	11/02/22	156655 MARCO TECHNOLOGIES MONTHLY POLICE COPIER	70.05	01 01.05.8150	1
				INVOICE TOTAL	70.05		
				VENDOR TOTAL	70.05		
130686463	5	11/15/22	10/22/22	156648 NUSO, LLC TELEPHONE	324.57	01 01.05.7700	1
				INVOICE TOTAL	324.57		
				VENDOR TOTAL	324.57		
1860017682	1	11/15/22	11/03/22	1804 UNIFIRST CORPORATION MOPS/MATS	47.28	01 01.05.7600	1
				INVOICE TOTAL	47.28		
				VENDOR TOTAL	47.28		
				POLICE	3,254.13		
130686463	6	11/15/22	10/22/22	156648 NUSO, LLC TELEPHONE	47.77	01 01.11.7700	1
				INVOICE TOTAL	47.77		
				VENDOR TOTAL	47.77		
				EMERGENCY PRE	47.77		
130686463	4	11/15/22	10/22/22	156648 NUSO, LLC TELEPHONE	47.77	01 01.13.7700	1
				INVOICE TOTAL	47.77		
				VENDOR TOTAL	47.77		
1000-373401	1	11/15/22	10/04/22	1577 O'REILLY AUTOMOTIVE INC. SHOP WO 3304	20.97	01 01.13.7600	1
				INVOICE TOTAL	20.97		
				VENDOR TOTAL	20.97		
1860017682	2	11/15/22	11/03/22	1804 UNIFIRST CORPORATION UNIFORMS	12.15	01 01.13.7300	1
	3			WIPERS/TOWELS	45.17	01 01.13.7600	1
				INVOICE TOTAL	57.32		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	57.32		
				MECHANIC SHOP	126.06		
120990	1	11/15/22	10/31/22	397 CUBA VETERINARY CLINIC, INC. OCTOBER VET SERVICES	152.00	01 01.14.8150	1
				INVOICE TOTAL	152.00		
				VENDOR TOTAL	152.00		
130686463	1	11/15/22	10/22/22	156648 NUSO, LLC TELEPHONE	54.67	01 01.14.7700	1
				INVOICE TOTAL	54.67		
				VENDOR TOTAL	54.67		
				ANIMAL CONTRO	206.67		
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	
33398	1	11/15/22	10/14/22	1210 LANE BUILDING PRODUCTS, INC. GARAGE DOOR - FIREHOUSE	80.00	01 01.17.7550	1
				INVOICE TOTAL	80.00		
				VENDOR TOTAL	80.00		
2841271	1	11/15/22	10/31/22	1137 MFA OIL COMPANY RED DIESEL - PW	2,320.35	01 01.17.7800	1
				INVOICE TOTAL	2,320.35		
				VENDOR TOTAL	2,320.35		
130686463	8	11/15/22	10/22/22	156648 NUSO, LLC TELEPHONE	227.17	01 01.17.7700	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	227.17		
				VENDOR TOTAL	227.17		
1000-376302	1	11/15/22	10/21/22	1577 O'REILLY AUTOMOTIVE INC. BATTERY FOR PW #029 W03325	120.86	01 01.17.7550	1
				INVOICE TOTAL	120.86		
				VENDOR TOTAL	120.86		
606413	1	11/15/22	10/14/22	1807 ROBERTS-JUDSON LUMBER COMPANY MATERIALS FOR FIREHOUSE DOOR	89.21	01 01.17.7550	1
				INVOICE TOTAL	89.21		
				VENDOR TOTAL	89.21		
1860017682	4	11/15/22	11/03/22	1804 UNIFIRST CORPORATION PW MATS/MOPS	7.12	01 01.17.7600	1
				INVOICE TOTAL	7.12		
				VENDOR TOTAL	7.12		
				WAREHOUSE/SAF	2,844.71		
BROWN-2022	1	11/15/22	10/31/22	999999999 3901 MACA 2022 MEMBERSHIP DUES	60.00	01 01.19.7750	1
				INVOICE TOTAL	60.00		
				VENDOR TOTAL	60.00		
				MUNICIPAL COU	60.00		
606650	1	11/15/22	10/21/22	1807 ROBERTS-JUDSON LUMBER COMPANY TOOLS	18.58	01 01.28.7600	1
				INVOICE TOTAL	18.58		
				VENDOR TOTAL	18.58		
1860017682	5	11/15/22	11/03/22	1804 UNIFIRST CORPORATION UNIFORMS	33.26	01 01.28.7300	1
				INVOICE TOTAL	33.26		
				VENDOR TOTAL	33.26		
				GOVERNMENTAL	73,937.85		
				ELECTRIC			
14762	1	11/15/22	10/21/22	113 AMERICAN AUTO SUPPLY elect #009 wo 3318	78.81	02 02.00.7550	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	78.81		
				VENDOR TOTAL	78.81		
14931	1	11/15/22	10/26/22	113 AMERICAN AUTO SUPPLY elect #009 wo 3318	41.85-	02 02.00.7550	1
				INVOICE TOTAL	41.85-		
				VENDOR TOTAL	41.85-	NO CHECK ISSUING	
07.18.2022	2	11/15/22	8/01/22	156663 ANTHEM - ACH HEALTH INS PREMIUM	1,173.88	02 02.00.2250 E-PAYMNT 2303353 8/01/22	1
				INVOICE TOTAL	1,173.88		
				VENDOR TOTAL	1,173.88		
29989	1	11/15/22	11/02/22	180 ASHLAR MACHINERY & SERVICE, IN STEEL FOR FRAME - XMAS LIGHTS	71.55	02 02.00.7600	1
				INVOICE TOTAL	71.55		
				VENDOR TOTAL	71.55		
14480652	1	11/15/22	10/31/22	208 BUTLER SUPPLY, INC. LIGHT BULBS	102.30	02 02.00.7600	1
				INVOICE TOTAL	102.30		
				VENDOR TOTAL	102.30		
037597/9	1	11/15/22	10/25/22	156607 COTTON'S ACE HARDWARE GROUNDING PLUG	23.98	02 02.00.7600	1
				INVOICE TOTAL	23.98		
				VENDOR TOTAL	23.98		
037730/9	1	11/15/22	11/01/22	156607 COTTON'S ACE HARDWARE BOLTS/GARAGE DOOR OPENER	80.98	02 02.00.7600	1
				INVOICE TOTAL	80.98		
				VENDOR TOTAL	80.98		
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	
S1286665.001	1	11/15/22	10/26/22	604 FLETCHER-REINHRDT CO. WATER TOWER PROJECT - WIRE	1,966.90	02 02.00.1230	1
				INVOICE TOTAL	1,966.90		
				VENDOR TOTAL	1,966.90		

604 FLETCHER-REINHRDT CO.

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
S1286726.001	1	11/15/22	10/24/22	604 FLETCHER-REINHRT CO. WATER TOWER PROJECT - WIRE	1,971.35	02 02.00.1230	1
				INVOICE TOTAL	1,971.35		
				VENDOR TOTAL	1,971.35		
S4716352.001	1	11/15/22	10/18/22	818 HARRY COOPER SUPPLY CO. LED STREET LIGHTS	881.52	02 02.00.7600	1
				INVOICE TOTAL	881.52		
				VENDOR TOTAL	881.52		
S4717879.001	1	11/15/22	10/11/22	818 HARRY COOPER SUPPLY CO. 100 AMP WITH DISCONNECT	1,007.52	02 02.00.7600	1
				INVOICE TOTAL	1,007.52		
				VENDOR TOTAL	1,007.52		
S4719952.001	1	11/15/22	10/18/22	818 HARRY COOPER SUPPLY CO. WATER TOWER PROJECT	167.64	02 02.00.1230	1
				INVOICE TOTAL	167.64		
				VENDOR TOTAL	167.64		
S4720523.001	1	11/15/22	10/19/22	818 HARRY COOPER SUPPLY CO. WATER TOWER PROJECT	857.84	02 02.00.1230	1
				INVOICE TOTAL	857.84		
				VENDOR TOTAL	857.84		
44000-09.2022	3	11/15/22	10/29/22	156538 LIBERTY NATIONAL WORKSITE VOL. LIE	27.00	02 02.00.2470 E-PAYMNT 2303351 10/29/22	1
				INVOICE TOTAL	27.00		
				VENDOR TOTAL	27.00		
44000-10.2022	3	11/15/22	10/29/22	156538 LIBERTY NATIONAL WORKSITE VOL. LIE	27.00	02 02.00.2470 E-PAYMNT 2303350 10/29/22	1
				INVOICE TOTAL	27.00		
				VENDOR TOTAL	27.00		
2166844	1	11/15/22	10/21/22	999999999 4485 MCCOY CONSTRUCTION & BACKOHE REPAIRS W03324	180.51	02 02.00.7550	1
				INVOICE TOTAL	180.51		
				VENDOR TOTAL	180.51		
18730	1	11/15/22	10/21/22	999999999 3412 MID AMERICA TESTING AND SUPPLY SAFETY EQUIP	798.63	02 02.00.7300	1
				INVOICE TOTAL	798.63		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	798.63		
09.2022	2	11/15/22	10/13/22	1202 MISSOURI LAGERS SEPT LAGERS	4,259.50	202 02.00.2350 E-PAYMNT 2303352 10/13/22	1
				INVOICE TOTAL	4,259.50		
				VENDOR TOTAL	4,259.50		
2100152	1	11/15/22	10/31/22	1319 MISSOURI ONE CALL SYSTEMS,INC DIGRITE CALLS -	17.50	02 02.00.7700	1
				INVOICE TOTAL	17.50		
				VENDOR TOTAL	17.50		
1000-373515	1	11/15/22	10/05/22	1577 O'REILLY AUTOMOTIVE INC. BLUEDEF	35.98	02 02.00.7800	1
				INVOICE TOTAL	35.98		
				VENDOR TOTAL	35.98		
1000-374936	1	11/15/22	10/13/22	1577 O'REILLY AUTOMOTIVE INC. #006 WO 3317	170.67	02 02.00.7600	1
				INVOICE TOTAL	170.67		
				VENDOR TOTAL	170.67		
1000-374972	1	11/15/22	10/13/22	1577 O'REILLY AUTOMOTIVE INC. #006 WO 3317	22.00-	02 02.00.7600	1
				INVOICE TOTAL	22.00-		
				VENDOR TOTAL	22.00-	NO CHECK ISSUING	
606050	1	11/15/22	10/04/22	1807 ROBERTS-JUDSON LUMBER COMPANY TEMP SERVICE FOR CUBA FEST	220.22	02 02.00.7600	1
				INVOICE TOTAL	220.22		
				VENDOR TOTAL	220.22		
606061	1	11/15/22	10/04/22	1807 ROBERTS-JUDSON LUMBER COMPANY TEMP SERVICE FOR CUBA FEST	83.45	02 02.00.7600	1
				INVOICE TOTAL	83.45		
				VENDOR TOTAL	83.45		
606066	1	11/15/22	10/04/22	1807 ROBERTS-JUDSON LUMBER COMPANY TEMP SERVICE FOR CUBA FEST	28.80-	02 02.00.7600	1
				INVOICE TOTAL	28.80-		
				VENDOR TOTAL	28.80-	NO CHECK ISSUING	
606465	1	11/15/22	10/17/22	1807 ROBERTS-JUDSON LUMBER COMPANY PASSAGE LOCK	10.99	02 02.00.7600	1
				INVOICE TOTAL	10.99		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	10.99		
1860017682	6	11/15/22	11/03/22	1804 UNIFIRST CORPORATION UNIFORMS	57.55	02 02.00.7300	1
				INVOICE TOTAL	57.55		
				VENDOR TOTAL	57.55		
9918825996	1	11/15/22	10/31/22	2220 VERIZON WIRELESS MONTHLY AMS	682.40	02 02.00.7700	1
				INVOICE TOTAL	682.40		
				VENDOR TOTAL	682.40		
				ELECTRIC	14,518.02		
				WATERWORKS & SEWERAGE			
07.18.2022	3	11/15/22	8/01/22	156663 ANTHEM - ACH HEALTH INS PREMIUM	2,934.70	03 03.00.2250 E-PAYMNT 2303353 8/01/22	1
				INVOICE TOTAL	2,934.70		
				VENDOR TOTAL	2,934.70		
09.2022	3	11/15/22	10/13/22	1202 MISSOURI LAGERS SEPT LAGERS	3,379.67	302 03.00.2350 E-PAYMNT 2303352 10/13/22	1
				INVOICE TOTAL	3,379.67		
				VENDOR TOTAL	3,379.67		
101222	1	11/15/22	10/14/22	999999999 132 MUELLER SURVEYING SURVEY - WELL #3	900.00	03 03.00.1203	1
				INVOICE TOTAL	900.00		
				VENDOR TOTAL	900.00		
3562	1	11/15/22	10/18/22	1343 MURDON CORPORATION SEWER - 3 MANHOLE FRAME & LIDS	1,530.00	03 03.00.1250	1
				INVOICE TOTAL	1,530.00		
				VENDOR TOTAL	1,530.00		
S1191366.001	1	11/15/22	10/04/22	1902 SCHULTE SUPPLY, INC. MATERIALS - MUELLER STREET	39.90	03 03.00.1203	1
				INVOICE TOTAL	39.90		
				VENDOR TOTAL	39.90		
S1191366.002	1	11/15/22	10/12/22	1902 SCHULTE SUPPLY, INC. MATERIALS - MUELLER STREET	403.80	03 03.00.1203	1
				INVOICE TOTAL	403.80		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	403.80		
S1191782.001	1	11/15/22	10/04/22	1902 SCHULTE SUPPLY, INC. WATER -- BALL VALVE	451.10	03 03.00.1250	1
				INVOICE TOTAL	451.10		
				VENDOR TOTAL	451.10		
W705	1	11/15/22	10/07/22	999999999 4482 WATER SMART TESTING LLC WATER TESTING - MUELLER ST	125.00	03 03.00.1203	1
				INVOICE TOTAL	125.00		
				VENDOR TOTAL	125.00		
REIMB-11.01.22	1	11/15/22	11/01/22	4119 ADAM STAPLES MILEAGE FOR DSIII TEST	67.50	03 03.03.7350	1
				INVOICE TOTAL	67.50		
				VENDOR TOTAL	67.50		
037637/9	1	11/15/22	10/27/22	156607 COTTON'S ACE HARDWARE CLEANER	95.50	03 03.03.7600	1
				INVOICE TOTAL	95.50		
				VENDOR TOTAL	95.50		
S37742/9	1	11/15/22	11/13/22	156607 COTTON'S ACE HARDWARE WIRE CLAMPS OTHER	13.56	03 03.03.7600	1
				INVOICE TOTAL	13.56		
				VENDOR TOTAL	13.56		
2100152	2	11/15/22	10/31/22	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	17.50	03 03.03.7700	1
				INVOICE TOTAL	17.50		
				VENDOR TOTAL	17.50		
S1185193.004	1	11/15/22	10/19/22	1902 SCHULTE SUPPLY, INC. SUPPLIES	339.28	03 03.03.7600	1
				INVOICE TOTAL	339.28		
				VENDOR TOTAL	339.28		
1860017682	7	11/15/22	11/03/22	1804 UNIFIRST CORPORATION UNIFORMS	36.60	03 03.03.7300	1
				INVOICE TOTAL	36.60		
				VENDOR TOTAL	36.60		
W754	1	11/15/22	11/01/22	999999999 4482 WATER SMART TESTING LLC ROUTINE WATER TESTING	150.00	03 03.03.8150	1
				INVOICE TOTAL	150.00		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	150.00		
130686463	7	11/15/22	10/22/22	156648 NUSO, LLC TELEPHONE	47.77	03 03.08.7860	1
				INVOICE TOTAL	47.77		
				VENDOR TOTAL	47.77		
19532878	1	11/15/22	10/20/22	156665 PACE ANALYTICAL SERVICES ANALYSIS OF BLUEBEACON WASTEWA	499.02	03 03.08.7860	1
				INVOICE TOTAL	499.02		
				VENDOR TOTAL	499.02		
2100152	3	11/15/22	10/31/22	1319 MISSOURI ONE CALL SYSTEMS,INC DIGRITE CALLS -	17.50	03 03.18.7700	1
				INVOICE TOTAL	17.50		
				VENDOR TOTAL	17.50		
S1192421.001	1	11/15/22	10/19/22	1902 SCHULTE SUPPLY, INC. PVC	1,613.94	03 03.18.7600	1
				INVOICE TOTAL	1,613.94		
				VENDOR TOTAL	1,613.94		
1860017682	8	11/15/22	11/03/22	1804 UNIFIRST CORPORATION UNIFORMS	42.06	03 03.18.7300	1
				INVOICE TOTAL	42.06		
				VENDOR TOTAL	42.06		
				WATERWORKS & STREET	12,704.40		
07.18.2022	4	11/15/22	8/01/22	156663 ANTHEM - ACH HEALTH INS PREMIUM	2,347.76	04 04.00.2250 E-PAYMNT 2303353 8/01/22	1
				INVOICE TOTAL	2,347.76		
				VENDOR TOTAL	2,347.76		
2163751	1	11/15/22	10/12/22	999999999 4485 MCCOY CONSTRUCTION & PARTS FOR BACKHOE	82.86	04 04.00.7550	1
				INVOICE TOTAL	82.86		
				VENDOR TOTAL	82.86		
09.2022	5	11/15/22	10/13/22	1202 MISSOURI LAGERS SEPT LAGERS	3,431.22	402 04.00.2350 E-PAYMNT 2303352 10/13/22	1
				INVOICE TOTAL	3,431.22		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	3,431.22		
1000-373534	1	11/15/22	10/05/22	1577 O'REILLY AUTOMOTIVE INC. CRIMP/STRAP/ETC	46.64	04 04.00.7600	1
				INVOICE TOTAL	46.64		
				VENDOR TOTAL	46.64		
1000-375878	1	11/15/22	10/18/22	1577 O'REILLY AUTOMOTIVE INC. GAS CAP	16.91	04 04.00.7550	1
				INVOICE TOTAL	16.91		
				VENDOR TOTAL	16.91		
1000-376169	1	11/15/22	10/20/22	1577 O'REILLY AUTOMOTIVE INC. STREET #010 W03323	20.88	04 04.00.7550	1
				INVOICE TOTAL	20.88		
				VENDOR TOTAL	20.88		
1000-376272	1	11/15/22	10/21/22	1577 O'REILLY AUTOMOTIVE INC. STREET DEPT LOADER	63.94	04 04.00.7550	1
				INVOICE TOTAL	63.94		
				VENDOR TOTAL	63.94		
1000-377374	1	11/15/22	10/28/22	1577 O'REILLY AUTOMOTIVE INC. TOOLS	33.98	04 04.00.7600	1
				INVOICE TOTAL	33.98		
				VENDOR TOTAL	33.98		
1860017682	9	11/15/22	11/03/22	1804 UNIFIRST CORPORATION UNIFORMS	76.99	04 04.00.7300	1
				INVOICE TOTAL	76.99		
				VENDOR TOTAL	76.99		
				STREET	6,121.18		
				POOL			
130686463	3	11/15/22	10/22/22	156648 NUSO, LLC TELEPHONE	41.77	06 06.00.7700	1
				INVOICE TOTAL	41.77		
				VENDOR TOTAL	41.77		
				POOL	41.77		
				PARKS & RECREATION			
60426	1	11/15/22	9/21/22	134 AIRE-MASTER OF SO CENTRAL MO DEODERIZER / URNINAL SCRRENS	118.50	07 07.00.7600	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	118.50		
				VENDOR TOTAL	118.50		
037651/9	1	11/15/22	10/27/22	156607 COTTON'S ACE HARDWARE BLOCKS - PARKS	16.03	07 07.00.7600	1
				INVOICE TOTAL	16.03		
				VENDOR TOTAL	16.03		
037653/9	1	11/15/22	10/27/22	156607 COTTON'S ACE HARDWARE BLOCKS - PARKS	5.94	07 07.00.7600	1
				INVOICE TOTAL	5.94		
				VENDOR TOTAL	5.94		
037811/9	1	11/15/22	11/04/22	156607 COTTON'S ACE HARDWARE SUPPLIES	19.98	07 07.00.7600	1
				INVOICE TOTAL	19.98		
				VENDOR TOTAL	19.98		
S037716/9	1	11/15/22	11/01/22	156607 COTTON'S ACE HARDWARE SUPPLIES FOR PLAYGROUND EQUIP	353.11	07 07.00.7600	1
				INVOICE TOTAL	353.11		
				VENDOR TOTAL	353.11		
1860017682	10	11/15/22	11/03/22	1804 UNIFIRST CORPORATION RECK/PARKS MOPS/MATS	52.43	07 07.00.7600	1
				INVOICE TOTAL	52.43		
				VENDOR TOTAL	52.43		
				PARKS & RECRE	565.99		
				AIRPORT			
5125007800-1122	1	11/15/22	10/31/22	311 CRAWFORD ELECTRIC COOP., INC. AIRPORT	170.26	09 09.00.8000	1
				INVOICE TOTAL	170.26		
				VENDOR TOTAL	170.26		
5125010000-1122	1	11/15/22	10/31/22	311 CRAWFORD ELECTRIC COOP., INC. AIRPORT	49.11	09 09.00.8000	1
				INVOICE TOTAL	49.11		
				VENDOR TOTAL	49.11		
5231101700-1122	1	11/15/22	10/31/22	311 CRAWFORD ELECTRIC COOP., INC. AIRPORT	40.78	09 09.00.8000	1
				INVOICE TOTAL	40.78		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	40.78		
48705	1	11/15/22	10/13/22	1403 NAEGLER AVPOS MONTHLY FEE	30.00	09 09.00.8900	1
				INVOICE TOTAL	30.00		
				VENDOR TOTAL	30.00		
				AIRPORT	290.15		
				NATURAL GAS			
2402	1	11/15/22	11/13/22	156668 ACTIVE CHIROPRACTIC & SPINAL DRUG SCREENS	245.00	21 21.00.8150	1
				INVOICE TOTAL	245.00		
				VENDOR TOTAL	245.00		
07.18.2022	5	11/15/22	8/01/22	156663 ANTHEM - ACH HEALTH INS PREMIUM	1,760.82	21 21.00.2250 E-PAYMNT 2303353 8/01/22	1
				INVOICE TOTAL	1,760.82		
				VENDOR TOTAL	1,760.82		
29983	1	11/15/22	10/31/22	180 ASHLAR MACHINERY & SERVICE, IN STANDS FOR HEATERS	406.20	21 21.00.7600	1
				INVOICE TOTAL	406.20		
				VENDOR TOTAL	406.20		
14480650	1	11/15/22	10/31/22	209 BUTLER & SONS FURNACES INSTALL FITTINGS	506.26	21 21.00.7600	1
				INVOICE TOTAL	506.26		
				VENDOR TOTAL	506.26		
14480651	1	11/15/22	10/31/22	209 BUTLER & SONS FURNACES INSTALL FITTINGS	19.08	21 21.00.7600	1
				INVOICE TOTAL	19.08		
				VENDOR TOTAL	19.08		
14480653	1	11/15/22	10/31/22	209 BUTLER & SONS FURNACES INSTALL FITTINGS	19.08	21 21.00.7600	1
				INVOICE TOTAL	19.08		
				VENDOR TOTAL	19.08		
037862/9	1	11/15/22	11/08/22	156607 COTTON'S ACE HARDWARE METER SETS/DEAD ENDS	42.13	21 21.00.7600	1
				INVOICE TOTAL	42.13		
				VENDOR TOTAL	42.13		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
44000-09.2022	2	11/15/22	10/29/22	156538 LIBERTY NATIONAL WORKSITE VOL. LIE	78.37	21 21.00.2470 E-PAYMNT 2303351 10/29/22	1
				INVOICE TOTAL	78.37		
				VENDOR TOTAL	78.37		
44000-10.2022	2	11/15/22	10/29/22	156538 LIBERTY NATIONAL WORKSITE VOL. LIE	78.37	21 21.00.2470 E-PAYMNT 2303350 10/29/22	1
				INVOICE TOTAL	78.37		
				VENDOR TOTAL	78.37		
09.2022	4	11/15/22	10/13/22	1202 MISSOURI LAGERS SEPT LAGERS	2,914.98	2102 21.00.2350 E-PAYMNT 2303352 10/13/22	1
				INVOICE TOTAL	2,914.98		
				VENDOR TOTAL	2,914.98		
2100152	4	11/15/22	10/31/22	1319 MISSOURI ONE CALL SYSTEMS,INC DIGRITE CALLS -	17.50	21 21.00.7700	1
				INVOICE TOTAL	17.50		
				VENDOR TOTAL	17.50		
2022-10-06	1	11/15/22	10/31/22	13045 MISSOURI PIPELINE COMPANY-A/R 11462 COMMODITY +RES+SBC+ADJ	36,899.22	21 21.00.8900	1
				INVOICE TOTAL	36,899.22		
				VENDOR TOTAL	36,899.22		
606275	1	11/15/22	10/11/22	1807 ROBERTS-JUDSON LUMBER COMPANY METER SET LOCKS	299.80	21 21.00.7600	1
				INVOICE TOTAL	299.80		
				VENDOR TOTAL	299.80		
606781	1	11/15/22	10/26/22	1807 ROBERTS-JUDSON LUMBER COMPANY HEATERS	68.38	21 21.00.7600	1
				INVOICE TOTAL	68.38		
				VENDOR TOTAL	68.38		
1860017682	11	11/15/22	11/03/22	1804 UNIFIRST CORPORATION UNIFORMS	52.54	21 21.00.7300	1
				INVOICE TOTAL	52.54		
				VENDOR TOTAL	52.54		
				NATURAL GAS	43,407.73		

CITY TRANSPORTATION TRUST

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				13026 METAL CULVERTS, INC.			
J-41361	1	11/15/22	11/02/22	4 12x20 & 2 10x20	1,846.00	22 22.00.7550	1
				INVOICE TOTAL	1,846.00		
				VENDOR TOTAL	1,846.00		
				CITY TRANSPOR	1,846.00		
				CONVENTION & VISITORS			
				156595 BY DESIGN MEDIA, LLC			
272	1	11/15/22	11/01/22	MONTHLY WEBSITE CONTRACT	49.00	27 27.00.8050	1
				INVOICE TOTAL	49.00		
				VENDOR TOTAL	49.00		
				156648 NUSO, LLC			
130686463	9	11/15/22	10/22/22	TELEPHONE	47.77	27 27.00.7700	1
				INVOICE TOTAL	47.77		
				VENDOR TOTAL	47.77		
				CONVENTION &	96.77		
				PEOPLES BANK (CHECKING) TOTAL	153,529.86		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	56,799.02		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	96,730.84		
				GRAND TOTALS	153,529.86		