

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
PEOPLES BANK (CHECKING) GOVERNMENTAL								
107 ING LIFE INSURANCE & ANNUITY								
063023	1	8/17/23	6/30/23	GENERAL DEFERRED COMP	519.24	103	01.00.2550	1
				INVOICE TOTAL	519.24			
073123	1	8/17/23	7/31/23	GENERAL DEFERRED COMP	346.16	103	01.00.2550	1
				INVOICE TOTAL	346.16			
				VENDOR TOTAL	865.40			
126 AFLAC								
070123	1	8/17/23	7/01/23	AFLAC	526.61	01	01.00.2430 E-PAYMNT 2303608 8/15/23	1
				INVOICE TOTAL	526.61			
522492	1	8/17/23	8/01/23	AFLAC	526.62	01	01.00.2430 E-PAYMNT 2303604 8/15/23	1
				INVOICE TOTAL	526.62			
				VENDOR TOTAL	1,053.23			
113 AMERICAN AUTO SUPPLY								
22109	1	8/17/23	7/05/23	REPAIRS TO CPD #16 FILTER	7.79	01	01.05.7550	1
				INVOICE TOTAL	7.79			
22571	1	8/17/23	7/20/23	REPAIRS TO CPD#08	86.70	01	01.05.7550	1
				INVOICE TOTAL	86.70			
22737	1	8/17/23	7/25/23	REPAIRS TO CPD#11	53.87	01	01.05.7550	1
				INVOICE TOTAL	53.87			
22786	1	8/17/23	7/27/23	REPAIRS TO CPD#11	24.17	01	01.05.7550	1
				INVOICE TOTAL	24.17			
				VENDOR TOTAL	172.53			
156511 AMERICAN HERITAGE LIFE INS CO								
072623	1	8/17/23	7/26/23	VOLUNTARY LIFE	44.10	01	01.00.2480	1
				INVOICE TOTAL	44.10			
				VENDOR TOTAL	44.10			
156663 ANTHEM - ACH								
05123	1	8/17/23	5/01/23	HEALTH INSURANCE	16,971.92	01	01.00.2250 E-PAYMNT 2303597 5/01/23	1
				INVOICE TOTAL	16,971.92			
				VENDOR TOTAL	16,971.92			
166 SUN LIFE FINANCIAL								
050123	1	8/17/23	5/01/23	GENERAL LIFE/AD&D INS	1,053.22	01	01.00.2300 E-PAYMNT 2303598 5/01/23	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	6			DENTAL INSURANCE	920.17	01	01.00.2440	1
							E-PAYMNT 2303598 5/01/23	
	11			VISION INSURANCE	167.83	01	01.00.2420	1
							E-PAYMNT 2303598 5/01/23	
	13			VOLUNTARY LIFE INSURANCE	64.80	01	01.00.2460	1
							E-PAYMNT 2303598 5/01/23	
				INVOICE TOTAL	2,206.02			
				VENDOR TOTAL	2,206.02			
				189 AT&T MOBILITY				
287306174470X0801223	1	8/17/23	7/23/23	PHONE BILL	659.84	01	01.05.7700	1
				INVOICE TOTAL	659.84			
				VENDOR TOTAL	659.84			
				156733 BLUE CARDINAL CHEMICAL				
9742	1	8/17/23	8/10/23	DUST B GONE AND DIS DEO II	323.22	01	01.17.7600	1
				INVOICE TOTAL	323.22			
				VENDOR TOTAL	323.22			
				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	
				156607 COTTON'S ACE HARDWARE				
042333/9	1	8/17/23	7/12/23	LED LIGHTS	13.98	01	01.05.7600	1
				INVOICE TOTAL	13.98			
042378/9	1	8/17/23	7/14/23	SHOP SUPPLIES	46.56	01	01.13.7600	1
				INVOICE TOTAL	46.56			
042576/9	1	8/17/23	7/27/23	SUPPLIES FOR POUND	104.63	01	01.14.7600	1
				INVOICE TOTAL	104.63			
				VENDOR TOTAL	165.17			
				156728 EFS-ELECTRONIC FUNDS SOURCE LLC				
63632583	2	8/17/23	4/27/23	FUEL	61.14	01	01.17.7800	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ	
	3			FUEL	150.00	01	E-PAYMNT 2303594 5/01/23 01.28.7800	1	
				INVOICE TOTAL	211.14		E-PAYMNT 2303594 5/01/23		
64005406	3	8/17/23	5/09/23	FUEL	92.82	01	01.17.7800	1	
				INVOICE TOTAL	92.82		E-PAYMNT 2303601 5/10/23		
64321360	2	8/17/23	5/18/23	FUEL	52.13	01	01.17.7800	1	
	4			FUEL	60.01	01	E-PAYMNT 2303600 5/19/23 01.13.7800	1	
				INVOICE TOTAL	112.14		E-PAYMNT 2303600 5/19/23		
				VENDOR TOTAL	416.10				
				806 HILKE'S ICE COMPANY					
12-301207	1	8/17/23	7/26/23	ICE	112.50	01	01.17.7600	1	
				INVOICE TOTAL	112.50				
12-301208	1	8/17/23	7/26/23	ICE	150.00	01	01.17.7600	1	
				INVOICE TOTAL	150.00				
12-301439	1	8/17/23	8/09/23	ICE	87.50	01	01.17.7600	1	
				INVOICE TOTAL	87.50				
				VENDOR TOTAL	350.00				
				156754 KT HEALTH CLINIC-MRO					
53909	1	8/17/23	8/13/23	DOT DRUG TESTING	30.00	01	01.01.8150	1	
				INVOICE TOTAL	30.00				
				VENDOR TOTAL	30.00				
				1263 LEON UNIFORM COMPANY					
584964	1	8/17/23	6/27/23	UNDERVEST SHIRT FOR OLEF	139.00	01	01.05.7300	1	
				INVOICE TOTAL	139.00				
587252	1	8/17/23	7/25/23	UNIFORMS FOR R. BELL	191.93	01	01.05.7300	1	
				INVOICE TOTAL	191.93				
				VENDOR TOTAL	330.93				
				156538 LIBERTY NATIONAL WORKSITE					
080123	1	8/17/23	8/01/23	GENERAL VOL LIFE	823.52	01	01.00.2470	1	
				INVOICE TOTAL	823.52		E-PAYMNT 2303603 8/15/23		
				VENDOR TOTAL	823.52				
				156655 MARCO TECHNOLOGIES					
080123	1	8/17/23	8/01/23	COPIER LEASE	98.96	01	01.05.8600	1	
				INVOICE TOTAL	98.96				

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
34605222	1	8/17/23	8/04/23	COPIER LEASE	89.51	01	01.01.8600	1
				INVOICE TOTAL	89.51			
INV11479845	1	8/17/23	8/02/23	COPIER LEASE	75.06	01	01.05.8600	1
				INVOICE TOTAL	75.06			
				VENDOR TOTAL	263.53			
050123	1	8/17/23	5/01/23	156667 METROPOLITAN LIFE INSUR CO MET LIFE	171.07	01	01.00.2475 E-PAYMNT 2303599 5/01/23	1
				INVOICE TOTAL	171.07			
071423	1	8/17/23	7/14/23	MET LIFE	171.07	01	01.00.2475 E-PAYMNT 2303607 8/01/23	1
				INVOICE TOTAL	171.07			
				VENDOR TOTAL	342.14			
9300915	1	8/17/23	8/04/23	1137 MFA OIL COMPANY RED DIESEL	1,811.83	01	01.17.7800	1
				INVOICE TOTAL	1,811.83			
				VENDOR TOTAL	1,811.83			
051723	1	8/17/23	5/17/23	1202 MISSOURI LAGERS LAGERS	16,097.45	102	01.00.2350 E-PAYMNT 2303595 5/17/23	1
				INVOICE TOTAL	16,097.45			
051723A	1	8/17/23	5/17/23	CORRECTION TO LAGERS CHECK	261.57	102	01.00.2350 E-PAYMNT 2303612 5/17/23	1
				INVOICE TOTAL	261.57			
073123	1	8/17/23	7/31/23	LAGERS	18,189.17	102	01.00.2350 E-PAYMNT 2303606 8/15/23	1
				INVOICE TOTAL	18,189.17			
				VENDOR TOTAL	34,548.19			
83741	3	8/17/23	8/15/23	1409 NET ENGINEERS, INC. ALLOW VENDOR EMAIL BE ALLOWED	99.00	01	01.01.7550	1
	4			MONTHLY CONTRACT FOR EMAIL	630.02	01	01.01.7750	1
				INVOICE TOTAL	729.02			
				VENDOR TOTAL	729.02			
050123	1	8/17/23	5/01/23	156648 NUSO, LLC TELEPHONE	54.66	01	01.14.7700 E-PAYMNT 2303596 5/22/23	1
	2			TELEPHONE	192.75	01	01.01.7700 E-PAYMNT 2303596 5/22/23	1
	4			TELEPHONE	47.76	01	01.13.7700 E-PAYMNT 2303596 5/22/23	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	5			TELEPHONE	324.51	01	01.05.7700	1
							E-PAYMNT 2303596 5/22/23	
	6			TELEPHONE	47.76	01	01.11.7700	1
							E-PAYMNT 2303596 5/22/23	
	8			TELEPHONE	227.16	01	01.17.7700	1
							E-PAYMNT 2303596 5/22/23	
				INVOICE TOTAL	894.60			
063023	1	8/17/23	6/30/23	PHONE	54.83	01	01.14.7700	1
							E-PAYMNT 2303610 6/22/23	
	2			PHONE	193.52	01	01.01.7700	1
							E-PAYMNT 2303610 6/22/23	
	4			PHONE	47.93	01	01.13.7700	1
							E-PAYMNT 2303610 6/22/23	
	5			PHONE	324.73	01	01.05.7700	1
							E-PAYMNT 2303610 6/22/23	
	6			PHONE	47.93	01	01.11.7700	1
							E-PAYMNT 2303610 6/22/23	
	8			PHONE	227.33	01	01.17.7700	1
							E-PAYMNT 2303610 6/22/23	
				INVOICE TOTAL	896.27			
070123	1	8/17/23	7/01/23	PHONE	54.83	01	01.14.7700	1
							E-PAYMNT 2303609 7/22/23	
	2			PHONE	193.79	01	01.01.7700	1
							E-PAYMNT 2303609 7/22/23	
	4			PHONE	47.93	01	01.13.7700	1
							E-PAYMNT 2303609 7/22/23	
	5			PHONE	324.73	01	01.05.7700	1
							E-PAYMNT 2303609 7/22/23	
	6			PHONE	47.93	01	01.11.7700	1
							E-PAYMNT 2303609 7/22/23	
	8			PHONE	227.33	01	01.17.7700	1
							E-PAYMNT 2303609 7/22/23	
				INVOICE TOTAL	896.54			
080123	1	8/17/23	8/01/23	PHONE	54.83	01	01.14.7700	1
							E-PAYMNT 2303605 8/22/23	
	2			PHONE	193.85	01	01.01.7700	1
							E-PAYMNT 2303605 8/22/23	
	4			PHONE	47.93	01	01.13.7700	1
							E-PAYMNT 2303605 8/22/23	
	5			PHONE	324.73	01	01.05.7700	1
							E-PAYMNT 2303605 8/22/23	
	6			PHONE	47.93	01	01.11.7700	1
							E-PAYMNT 2303605 8/22/23	
	8			PHONE	227.33	01	01.17.7700	1
							E-PAYMNT 2303605 8/22/23	
				INVOICE TOTAL	896.60			
				VENDOR TOTAL	3,584.01			

1577 O'REILLY AUTOMOTIVE INC.
 1000-418714 1 8/17/23 7/14/23 REPAIRS TO CPD #10 4.48 01 01.05.7550 1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	4.48			
1000-419051	1	8/17/23	7/17/23	REPAIRS TO CPD#11	133.12	01	01.05.7550	1
				INVOICE TOTAL	133.12			
1000-419162	1	8/17/23	7/17/23	REPAIRS CPD#01	83.75	01	01.05.7550	1
				INVOICE TOTAL	83.75			
1000-419702	1	8/17/23	7/20/23	REPAIRS TO PW#029	70.10	01	01.17.7550	1
				INVOICE TOTAL	70.10			
				VENDOR TOTAL	291.45			
9196-0	1	8/17/23	8/09/23	1535 OFFICE EMPORIUM STAPLERS, CASH REG ROLLS, PLAN	225.91	01	01.01.7600	1
				INVOICE TOTAL	225.91			
				VENDOR TOTAL	225.91			
INV1533229	1	8/17/23	8/21/23	156612 PAYLOCITY MONTHLY FSA PROCESSING	85.00	01	01.01.7250	1
				INVOICE TOTAL	85.00			
				VENDOR TOTAL	85.00			
3110	1	8/17/23	8/03/23	156652 SPARKLE ADDICTS LLC CLEANING CONTRACT	200.00	01	01.01.8150	1
	2			CLEANING CONTRACT	350.00	01	01.05.8150	1
				INVOICE TOTAL	550.00			
3111	1	8/17/23	8/10/23	CLEANING CONTRACT	200.00	01	01.01.8150	1
	2			CLEANING CONTRACT	350.00	01	01.05.8150	1
				INVOICE TOTAL	550.00			
				VENDOR TOTAL	1,100.00			
021623	1	6/06/23	2/16/23	999999999 3671 ST. JAMES OIL CO., LLC CREDIT ON ACCOUNT	125.00-	01	01.13.7600	1
				INVOICE TOTAL	125.00-			
				VENDOR TOTAL	125.00-		NO CHECK ISSUING	
3798339	1	8/17/23	7/31/23	1920 SWINGER SANITATION, INC. MONTHLY TRASH PICKUP	15,587.23	01	01.01.8160	1
				INVOICE TOTAL	15,587.23			
				VENDOR TOTAL	15,587.23			
186724	1	8/17/23	8/02/23	999999999 3904 TAYLOR SIGN & TINT UTV PERMIT DECALS	50.00	01	01.05.7600	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
			999999999	4424 THOMSON REUTERS				
848749847	1	8/17/23	8/01/23	ONLINE SOFTWARE SUBSCRIP CHRG	393.24	01	01.05.7750	1
				INVOICE TOTAL	393.24			
				VENDOR TOTAL	393.24			
			1804 UNIFIRST CORPORATION					
1860062907	1	8/17/23	8/03/23	POLICE MATS/MOPS	47.10	01	01.05.7600	1
	2			SHOP UNIFORMS	12.10	01	01.13.7300	1
	3			SHOP WIPERS/TOWELS/MATS	45.00	01	01.13.7600	1
	4			PWORKS MATS/MOPS	7.10	01	01.17.7600	1
	5			GROUNDS DEPT UNIFORMS	33.13	01	01.28.7300	1
				INVOICE TOTAL	144.43			
1860064228	1	8/17/23	8/10/23	POLICE MATS/MOPS	53.59	01	01.05.7600	1
	2			SHOP UNIFORMS	13.76	01	01.13.7300	1
	3			SHOP WIPERS/TOWELS/MATS	51.04	01	01.13.7600	1
	4			PWORKS MATS/MOP	8.07	01	01.17.7600	1
	5			GROUNDS DEPT UNIFORMS	37.75	01	01.28.7300	1
				INVOICE TOTAL	164.21			
				VENDOR TOTAL	308.64			
			2306 WAYDE'S EQUIPMENT					
OC162265-01	1	8/17/23	7/21/23	WEED EATER STRING	36.00	01	01.28.7550	1
				INVOICE TOTAL	36.00			
OC162375-01	1	8/17/23	7/26/23	MOWER BLADES	116.62	01	01.28.7550	1
				INVOICE TOTAL	116.62			
OC162753-01	1	8/17/23	8/14/23	WEED EATER STRING	53.09	01	01.28.7600	1
				INVOICE TOTAL	53.09			
				VENDOR TOTAL	205.71			
				GOVERNMENTAL	83,812.88			

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ELECTRIC								
5543686-02	1	8/17/23	7/24/23	156605 ANIXTER INC ITRON MODULE AND LICENSE	1,018.00 1,018.00	02	02.00.7600	1
5694001-01	1	8/17/23	7/10/23	1/0-2/0 AUTO SPLICE	834.50 834.50	02	02.00.7600	1
5725413-00	1	8/17/23	7/06/23	ELECTRIC METERS	1,751.20 1,751.20	02	02.00.7600	1
				VENDOR TOTAL	3,603.70			
05123	2	8/17/23	5/01/23	156663 ANTHEM - ACH HEALTH INSURANCE	2,505.08 2,505.08	02	02.00.2250 E-PAYMNT 2303597 5/01/23	1
				VENDOR TOTAL	2,505.08			
050123	2	8/17/23	5/01/23	166 SUN LIFE FINANCIAL ELECTRIC LIFE AD& INS	157.49	02	02.00.2300 E-PAYMNT 2303598 5/01/23	1
	7			DENTAL INSURANCE	133.28	02	02.00.2440 E-PAYMNT 2303598 5/01/23	1
				INVOICE TOTAL	290.77			
				VENDOR TOTAL	290.77			
33691	1	8/17/23	8/09/23	156733 BLUE CARDINAL CHEMICAL SCREEN CLEAN WIPES	187.68 187.68	02	02.00.7600	1
				VENDOR TOTAL	187.68			
042264/9	1	8/17/23	7/10/23	156607 COTTON'S ACE HARDWARE ELECTRIC SUPPLIES	142.53 142.53	02	02.00.7600	1
042265/9	1	8/17/23	7/10/23	IMPACTDRIVE KIT	299.00 299.00	02	02.00.7850	1
042320/9	1	8/17/23	7/12/23	KEY KWIKSET	10.17 10.17	02	02.00.7600	1
042382/9	1	8/17/23	7/15/23	BREAKER	29.97 29.97	02	02.00.7600	1
042557/9	1	8/17/23	7/27/23	ELECTRIC SUPPLIES	75.52 75.52	02	02.00.7600	1
				VENDOR TOTAL	557.19			

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63632583	1	8/17/23	4/27/23	156728 EFS-ELECTRONIC FUNDS SOURCE FUEL	285.09	02 02.00.7800 E-PAYMNT 2303594 5/01/23	1
				INVOICE TOTAL	285.09		
64005406	2	8/17/23	5/09/23	FUEL	373.82	02 02.00.7800 E-PAYMNT 2303601 5/10/23	1
				INVOICE TOTAL	373.82		
64321360	1	8/17/23	5/18/23	FUEL	271.07	02 02.00.7800 E-PAYMNT 2303600 5/19/23	1
				INVOICE TOTAL	271.07		
				VENDOR TOTAL	929.98		
105749	1	8/17/23	4/21/23	999999999 4027 FLETCHER-REINHARDS SERVICE BATTERY	254.38	02 02.00.7550	1
				INVOICE TOTAL	254.38		
				VENDOR TOTAL	254.38		
S1296881.003	1	8/17/23	5/31/23	604 FLETCHER-REINHARDT CO. CREDIT ON TOOL BAG AND PADS	425.00-	02 02.00.7350	1
				INVOICE TOTAL	425.00-		
S1301724.001A	1	8/17/23	6/13/23	RUTZ SUBDIVISION Prj	173.60	02 02.00.1230	1
				INVOICE TOTAL	173.60		
S1304448.001	1	8/17/23	8/04/23	FAULT INDICATOR	268.21	02 02.00.7600	1
				INVOICE TOTAL	268.21		
S1304451.002	1	8/17/23	8/03/23	SOLID BLADE300A 15KV CUTOUT	379.32	02 02.00.7600	1
				INVOICE TOTAL	379.32		
S1305084.004	1	8/17/23	8/03/23	DOUBLE CIRCUIT CONVERSION	1,921.10	02 02.00.1230	1
				INVOICE TOTAL	1,921.10		
S1305084.005	1	8/17/23	8/08/23	RETURN ON DOUBLE CIRCUIT CONVE	2,150.63-	02 02.00.7600	1
				INVOICE TOTAL	2,150.63-		
S1305340.001	1	8/17/23	7/26/23	PADMOUNT TRANSFORMER CONNECTOR	235.20	02 02.00.7600	1
				INVOICE TOTAL	235.20		
S1306051.001	1	8/17/23	8/03/23	ELECTRIC SUPPLIES	2,569.51	02 02.00.7600	1
				INVOICE TOTAL	2,569.51		
				VENDOR TOTAL	2,971.31		
S4794077.001	1	8/17/23	8/01/23	818 HARRY COOPER SUPPLY CO. METER SOCKETS, FUSES, MRK PAIN	1,437.50	02 02.00.7600	1
				INVOICE TOTAL	1,437.50		
S4794077.002	1	8/17/23	8/01/23	100AMP CUTOUT	1,700.00	02 02.00.7600	1
				INVOICE TOTAL	1,700.00		

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s4751357.001	1	8/17/23	7/18/23	ELECTRIC SUPPLIES	762.06	02	02.00.7600	1
	2			REFUND ON STRAP	8.65-	02	02.00.7600	1
				INVOICE TOTAL	753.41			
				VENDOR TOTAL	3,890.91			
757843				802 HAYES SHOE STORE				
	1	8/17/23	8/11/23	WORK BOOTS	199.99	02	02.00.7300	1
				INVOICE TOTAL	199.99			
				VENDOR TOTAL	199.99			
080123				156538 LIBERTY NATIONAL WORKSITE				
	3	8/17/23	8/01/23	ELECTRIC VOL LIFE	40.00	02	02.00.2470 E-PAYMNT 2303603 8/15/23	1
				INVOICE TOTAL	40.00			
				VENDOR TOTAL	40.00			
2246898				999999999 4485 MCCOY CONSTRUCTION &				
	1	8/17/23	8/01/23	CHAINSAW CHAINS	40.00	02	02.00.7600	1
				INVOICE TOTAL	40.00			
				VENDOR TOTAL	40.00			
071823				1137 MFA OIL COMPANY				
	1	8/17/23	7/18/23	FUEL	159.15	02	02.00.7800	1
				INVOICE TOTAL	159.15			
				VENDOR TOTAL	159.15			
22690				156570 MISSOURI JOINT MUNICIPAL				
	1	8/17/23	7/31/23	MONTHLY ELECTRIC	20,424.38	02	02.00.2709 E-PAYMNT 2303602 8/16/23	1
	2			MONTHLY ELECTRIC	13,063.00	02	02.00.1280 E-PAYMNT 2303602 8/16/23	1
	3			MONTHLY ELECTRIC	421,227.93	02	02.00.8900 E-PAYMNT 2303602 8/16/23	1
				INVOICE TOTAL	454,715.31			
				VENDOR TOTAL	454,715.31			
051723				1202 MISSOURI LAGERS				
	3	8/17/23	5/17/23	LAGERS	4,478.77	202	02.00.2350 E-PAYMNT 2303595 5/17/23	1
	5			LAGERS	2,441.05	202	02.00.2350 E-PAYMNT 2303595 5/17/23	1
			INVOICE TOTAL	6,919.82				
073123				1202 MISSOURI LAGERS				
	5	8/17/23	7/31/23	LAGERS	5,622.25	202	02.00.2350 E-PAYMNT 2303606 8/15/23	1
				INVOICE TOTAL	5,622.25			
				VENDOR TOTAL	12,542.07			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
3070151	1	8/17/23	7/31/23	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	23.63 23.63	02 02.00.7700	1
				INVOICE TOTAL	23.63		
				VENDOR TOTAL	23.63		
83741	2	8/17/23	8/15/23	1409 NET ENGINEERS, INC. SET UP OF VPN	99.00 99.00	02 02.00.7550	1
				INVOICE TOTAL	99.00		
				VENDOR TOTAL	99.00		
1000-417080	1	8/17/23	7/05/23	1577 O'REILLY AUTOMOTIVE INC. BATTERY	148.67 148.67	02 02.00.7550	1
				INVOICE TOTAL	148.67		
1000-417304	1	8/17/23	7/06/23	RETURN ON BELT	43.74- 43.74-	02 02.00.7550	1
				INVOICE TOTAL	43.74-		
1000-418083	1	8/17/23	7/11/23	MICRO FUSES	5.49 5.49	02 02.00.7550	1
				INVOICE TOTAL	5.49		
				VENDOR TOTAL	110.42		
613824	1	8/17/23	7/12/23	1807 ROBERTS-JUDSON LUMBER COMPANY MARKING WAND	42.99 42.99	02 02.00.7600	1
				INVOICE TOTAL	42.99		
				VENDOR TOTAL	42.99		
S1192612.002	1	8/17/23	6/15/23	1902 SCHULTE SUPPLY, INC. WATER INVENTORY	662.00 662.00	02 02.00.1250	1
				INVOICE TOTAL	662.00		
				VENDOR TOTAL	662.00		
050382	1	3/21/23	3/02/23	156721 SUNBELT SOLOMON SERVICES LLC 3 1000 KVA TRANSFORMERS RETURN	6,750.00- 6,750.00-	02 02.00.1230	1
				INVOICE TOTAL	6,750.00-		
				VENDOR TOTAL	6,750.00-	NO CHECK ISSUING	
1860062907	6	8/17/23	8/03/23	1804 UNIFIRST CORPORATION ELECTRIC DEPT UNIFORMS	69.43 69.43	02 02.00.7300	1
				INVOICE TOTAL	69.43		
1860064228	6	8/17/23	8/10/23	ELECTRIC DEPT UNIFORMS	79.04 79.04	02 02.00.7300	1
				INVOICE TOTAL	79.04		
				VENDOR TOTAL	148.47		
OC162863-01	1	8/17/23	8/17/23	2306 WAYDE'S EQUIPMENT CHAINSAW CHAIN	38.94 38.94	02 02.00.7600	1
				INVOICE TOTAL	38.94		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	38.94		
				ELECTRIC	477,262.97		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
WATERWORKS & SEWERAGE							
23112	1	8/17/23	6/22/23	156717 AESTHETIX ELECTRIC INSTALL TRANSFORMER INSD WELL	9,000.00	03 03.00.1230	1
				INVOICE TOTAL	9,000.00		
				VENDOR TOTAL	9,000.00		
063023	2	8/17/23	6/30/23	107 ING LIFE INSURANCE & ANNUITY WATERWORKS DEFERRED COMP	69.24	03 03.00.2550	1
				INVOICE TOTAL	69.24		
073123	2	8/17/23	7/31/23	WATERWORKS DEFERRED COMP	46.16	03 03.00.2550	1
				INVOICE TOTAL	46.16		
				VENDOR TOTAL	115.40		
070123	3	8/17/23	7/01/23	126 AFLAC AFLAC	26.52	03 03.00.2430 E-PAYMNT 2303608 8/15/23	1
				INVOICE TOTAL	26.52		
522492	3	8/17/23	8/01/23	AFLAC	26.52	03 03.00.2430 E-PAYMNT 2303604 8/15/23	1
				INVOICE TOTAL	26.52		
				VENDOR TOTAL	53.04		
22736	1	8/17/23	7/25/23	113 AMERICAN AUTO SUPPLY REPAIRS TO WATER DEPT #022	41.00	03 03.03.7550	1
				INVOICE TOTAL	41.00		
				VENDOR TOTAL	41.00		
05123	3	8/17/23	5/01/23	156663 ANTHEM - ACH HEALTH INSURANCE	3,131.35	03 03.00.2250 E-PAYMNT 2303597 5/01/23	1
				INVOICE TOTAL	3,131.35		
				VENDOR TOTAL	3,131.35		
050123	3	8/17/23	5/01/23	166 SUN LIFE FINANCIAL WATERWORKS LIFE, AD&D INS	184.90	03 03.00.2300 E-PAYMNT 2303598 5/01/23	1
	8			DENTAL INSURANCE	133.25	03 03.00.2440 E-PAYMNT 2303598 5/01/23	1
	12			VISION INSURANCE	19.38	03 03.00.2420 E-PAYMNT 2303598 5/01/23	1
				INVOICE TOTAL	337.53		
				VENDOR TOTAL	337.53		
64005406	4	8/17/23	5/09/23	156728 EFS-ELECTRONIC FUNDS SOURCE FUEL	93.90	03 03.03.7800	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	5			FUEL	45.00	03	E-PAYMNT 2303601 5/10/23 03.08.7860	1
				INVOICE TOTAL	138.90		E-PAYMNT 2303601 5/10/23	
64321360	3	8/17/23	5/18/23	FUEL	7.75	03	03.03.7800	1
				INVOICE TOTAL	7.75		E-PAYMNT 2303600 5/19/23	
				VENDOR TOTAL	146.65			
80109	1	8/17/23	7/28/23	600 FANNING FEEDS FENCE POST TO MARK MANHOLES	189.29	03	03.18.7600	1
				INVOICE TOTAL	189.29			
				VENDOR TOTAL	189.29			
072023	1	8/17/23	7/20/23	1137 MFA OIL COMPANY FUEL	65.09	03	03.08.7800	1
				INVOICE TOTAL	65.09			
				VENDOR TOTAL	65.09			
0157860-IN	1	8/17/23	7/26/23	1312 MIDWEST METER INC. WATER INVENTORY	650.00	03	03.00.1250	1
				INVOICE TOTAL	650.00			
0157861-in	1	8/17/23	7/26/23	WATER INVENTORY	1,174.50	03	03.00.1250	1
				INVOICE TOTAL	1,174.50			
				VENDOR TOTAL	1,824.50			
051723	2	8/17/23	5/17/23	1202 MISSOURI LAGERS LAGERS	4,048.06	302	03.00.2350	1
				INVOICE TOTAL	4,048.06		E-PAYMNT 2303595 5/17/23	
073123	2	8/17/23	7/31/23	LAGERS	4,487.09	302	03.00.2350	1
				INVOICE TOTAL	4,487.09		E-PAYMNT 2303606 8/15/23	
				VENDOR TOTAL	8,535.15			
3070151	2	8/17/23	7/31/23	1319 MISSOURI ONE CALL SYSTEMS,INC DIGRITE CALLS -	23.63	03	03.03.7700	1
	3			DIGRITE CALLS -	23.63	03	03.18.7700	1
				INVOICE TOTAL	47.26			
				VENDOR TOTAL	47.26			
083123	1	8/17/23	8/01/23	13021 MO DEPARTMENT OF NATURAL RESOU WATER PRIMACY FEE ANNUAL	9,942.36	03	03.00.2130	1
	2			2% RETAINED FOR COLLECTION	198.85-	03	03.03.5950	1
				INVOICE TOTAL	9,743.51			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
093023	1	8/17/23	8/15/23	SEWER CONNECTION FEE ANNUAL	2,026.40	03	03.00.2130	1
	2			5% ALLOWANCE	101.32-	03	03.03.5950	1
				INVOICE TOTAL	1,925.08			
				VENDOR TOTAL	11,668.59			
050123	7	8/17/23	5/01/23	156648 NUSO, LLC TELEPHONE	47.76	03	03.08.7860 E-PAYMNT 2303596 5/22/23	1
				INVOICE TOTAL	47.76			
063023	7	8/17/23	6/30/23	PHONE	47.93	03	03.08.7860 E-PAYMNT 2303610 6/22/23	1
				INVOICE TOTAL	47.93			
070123	7	8/17/23	7/01/23	PHONE	47.93	03	03.08.7860 E-PAYMNT 2303609 7/22/23	1
				INVOICE TOTAL	47.93			
080123	7	8/17/23	8/01/23	PHONE	47.93	03	03.08.7860 E-PAYMNT 2303605 8/22/23	1
				INVOICE TOTAL	47.93			
				VENDOR TOTAL	191.55			
I9563754	1	8/17/23	8/02/23	156665 PACE ANALYTICAL SERVICES SPECIAL INDUSTRY ANALYSIS	1,054.40	03	03.08.7860	1
				INVOICE TOTAL	1,054.40			
				VENDOR TOTAL	1,054.40			
613432	1	8/17/23	6/27/23	1807 ROBERTS-JUDSON LUMBER COMPANY CONCRETE BLOCKS	46.80	03	03.03.7600	1
				INVOICE TOTAL	46.80			
613503	1	8/17/23	6/29/23	SCREWDRIVER	32.38	03	03.08.7860	1
				INVOICE TOTAL	32.38			
				VENDOR TOTAL	79.18			
S1192612.003	1	8/17/23	7/25/23	1902 SCHULTE SUPPLY, INC. WATER INVENTORY	848.20	03	03.00.1250	1
				INVOICE TOTAL	848.20			
S1202150.001	1	8/17/23	7/06/23	WATER MAIN BREAK FLOR/OAKHILL	4,146.94	03	03.00.1203	1
				INVOICE TOTAL	4,146.94			
S1202166.001	1	8/17/23	7/06/23	COMPASS HEALTH	2,406.23	03	03.00.1203	1
				INVOICE TOTAL	2,406.23			
S1202222.001	1	8/17/23	7/25/23	Meadows looping project	2,187.12	03	03.00.1203	1
				INVOICE TOTAL	2,187.12			
S1202222.002	1	8/17/23	7/25/23	Meadows looping project	267.00	03	03.00.1203	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ	
				INVOICE TOTAL	267.00				
S1202664.001	1	8/17/23	7/25/23	Meadows looping project	2,516.59	03	03.00.1203	1	
				INVOICE TOTAL	2,516.59				
S12026727.001	1	8/17/23	7/27/23	MEADOWS LOOP	550.00	03	03.00.1203	1	
				INVOICE TOTAL	550.00				
S1202735.006	1	8/17/23	7/25/23	WATER TAP AMERICAN PRECISION D	4,534.82	03	03.00.1203	1	
				INVOICE TOTAL	4,534.82				
S1202761.001	1	8/17/23	7/25/23	Meadows looping project	1,077.66	03	03.00.1203	1	
				INVOICE TOTAL	1,077.66				
S1203040.001	1	8/17/23	7/25/23	NORTH INDUSTRIAL LOOP PROJECT	1,742.35	03	03.00.1203	1	
				INVOICE TOTAL	1,742.35				
S1203046.001	1	8/17/23	7/25/23	Meadows looping project	766.10	03	03.00.1203	1	
				INVOICE TOTAL	766.10				
S1203052.001	1	8/17/23	7/25/23	Meadows looping project	273.30	03	03.00.1203	1	
				INVOICE TOTAL	273.30				
S1203498.001	1	8/17/23	8/10/23	PRIMOSE LEAK	1,362.66	03	03.00.1203	1	
				INVOICE TOTAL	1,362.66				
				VENDOR TOTAL	22,678.97				
				1804 UNIFIRST CORPORATION					
1860062907	7	8/17/23	8/03/23	WATER DEPT UNIFORMS	36.46	03	03.03.7300	1	
	8			SEWER DEPT UNIFORMS	41.90	03	03.18.7300	1	
				INVOICE TOTAL	78.36				
1860064228	7	8/17/23	8/10/23	WATER DEPT UNIFORMS	41.47	03	03.03.7300	1	
	8			SEWER DEPT UNIFORMS	47.80	03	03.18.7300	1	
				INVOICE TOTAL	89.27				
				VENDOR TOTAL	167.63				
				156732 UNITED RENTALS					
222186848-001	1	8/17/23	7/18/23	CONFINED SPACE EQUIPMENT	2,299.50	03	03.00.1218	1	
				INVOICE TOTAL	2,299.50				
222192382-001	1	8/17/23	7/18/23	CONFINED SPACE EQUIPMENT	4,258.00	03	03.00.1218	1	
				INVOICE TOTAL	4,258.00				
223064980-001	1	8/17/23	8/08/23	CONFINED SPACE EQUIPMENT	705.00	03	03.00.1218	1	
				INVOICE TOTAL	705.00				
				VENDOR TOTAL	7,262.50				
				999999999 4482 WATER SMART TESTING LLC					
080923	1	8/17/23	8/09/23	WATER TESTING	150.00	03	03.03.8150	1	
				INVOICE TOTAL	150.00				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	150.00		
				WATERWORKS &	66,739.08		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
STREET								
070123	2	8/17/23	7/01/23	126 AFLAC AFLAC	52.72	04	04.00.2430 E-PAYMNT 2303608 8/15/23	1
				INVOICE TOTAL	52.72			
522492	2	8/17/23	8/01/23	AFLAC	52.72	04	04.00.2430 E-PAYMNT 2303604 8/15/23	1
				INVOICE TOTAL	52.72			
				VENDOR TOTAL	105.44			
22797	1	8/17/23	7/27/23	113 AMERICAN AUTO SUPPLY REPAIRS TO STREET SWEEPER#016	114.01	04	04.00.7550	1
				INVOICE TOTAL	114.01			
				VENDOR TOTAL	114.01			
05123	4	8/17/23	5/01/23	156663 ANTHEM - ACH HEALTH INSURANCE	3,131.35	04	04.00.2250 E-PAYMNT 2303597 5/01/23	1
				INVOICE TOTAL	3,131.35			
				VENDOR TOTAL	3,131.35			
050123	4	8/17/23	5/01/23	166 SUN LIFE FINANCIAL STREET LIFE, AD&D INS	165.12	04	04.00.2300 E-PAYMNT 2303598 5/01/23	1
	9			DENTAL INSURANCE	106.60	04	04.00.2440 E-PAYMNT 2303598 5/01/23	1
				INVOICE TOTAL	271.72			
				VENDOR TOTAL	271.72			
IN-246936	1	8/17/23	7/27/23	201 BARCO MUNICIPAL PRODUCTS, INC. TRAFFIC CONES	879.44	04	04.00.7600	1
				INVOICE TOTAL	879.44			
				VENDOR TOTAL	879.44			
64005406	1	8/17/23	5/09/23	156728 EFS-ELECTRONIC FUNDS SOURCE FUEL	243.28	04	04.00.7800 E-PAYMNT 2303601 5/10/23	1
				INVOICE TOTAL	243.28			
				VENDOR TOTAL	243.28			
073123	3	8/17/23	7/31/23	1202 MISSOURI LAGERS LAGERS	3,331.00	402	04.00.2350 E-PAYMNT 2303606 8/15/23	1
				INVOICE TOTAL	3,331.00			
				VENDOR TOTAL	3,331.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				1577 O'REILLY AUTOMOTIVE INC.				
1000-417991	1	8/17/23	7/10/23	REPAIRS BOMAG ROLLER	82.23	04	04.00.7550	1
				INVOICE TOTAL	82.23			
				VENDOR TOTAL	82.23			
				1804 UNIFIRST CORPORATION				
1860062907	9	8/17/23	8/03/23	STREET DEPT UNIFORMS	72.91	04	04.00.7300	1
				INVOICE TOTAL	72.91			
1860064228	9	8/17/23	8/10/23	STREET DEPT UNIFORMS	83.20	04	04.00.7300	1
				INVOICE TOTAL	83.20			
				VENDOR TOTAL	156.11			
				STREET	8,314.58			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
POOL							
49101	1	8/17/23	8/04/23	999999999 3897 BLUEGRASS PLAYGROUND INC TABLES FOR THE POOL	5,500.00	06 06.00.7900	1
				INVOICE TOTAL	5,500.00		
				VENDOR TOTAL	5,500.00		
4252	1	8/17/23	7/19/23	156649 CAPRI POOLS & AQUATICS LABOR TO INSTALL NEW ACTIVATOR	537.50	06 06.00.8150	1
				INVOICE TOTAL	537.50		
				VENDOR TOTAL	537.50		
081123	1	8/17/23	8/11/23	999999999 4549 JENNA POWERS REFUND ON POOL PARTY DEPOSIT	40.00	06 06.00.5100	1
				INVOICE TOTAL	40.00		
				VENDOR TOTAL	40.00		
1305	1	8/17/23	8/08/23	156744 KRUEGER VENDING SERVICES, INC. CONCESSIONS	146.32	06 06.00.7650	1
				INVOICE TOTAL	146.32		
				VENDOR TOTAL	146.32		
073123	1	8/17/23	7/31/23	1301 MACE SUPERMARKET CONCESSION STAND	16.38	06 06.00.7650	1
	2			CONCESSION STAND	19.96	06 06.00.7650	1
	3			CONCESSION STAND	5.34	06 06.00.7650	1
	4			CONCESSION STAND	17.84	06 06.00.7650	1
	5			CONCESSION STAND	7.12	06 06.00.7650	1
	6			CONCESSION STAND	3.75	06 06.00.7650	1
	7			CONCESSION STAND	135.57	06 06.00.7650	1
				INVOICE TOTAL	205.96		
				VENDOR TOTAL	205.96		
080423	1	8/17/23	8/04/23	999999999 4517 MARIAH JONES REFUND ON PARTY DEPOSIT	40.00	06 06.00.5100	1
				INVOICE TOTAL	40.00		
				VENDOR TOTAL	40.00		
83741	1	8/17/23	8/15/23	1409 NET ENGINEERS, INC. REPAIRS TO POOL PHONE	99.00	06 06.00.7550	1
				INVOICE TOTAL	99.00		
				VENDOR TOTAL	99.00		
050123	3	8/17/23	5/01/23	156648 NUSO, LLC TELEPHONE	41.76	06 06.00.7700	1
				INVOICE TOTAL	41.76	06 06.00.7700 E-PAYMNT 2303596 5/22/23	

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
063023	3	8/17/23	6/30/23	PHONE	41.93	06	06.00.7700 E-PAYMNT 2303610 6/22/23	1
				INVOICE TOTAL	41.93			
070123	3	8/17/23	7/01/23	PHONE	41.93	06	06.00.7700 E-PAYMNT 2303609 7/22/23	1
				INVOICE TOTAL	41.93			
080123	3	8/17/23	8/01/23	PHONE	41.93	06	06.00.7700 E-PAYMNT 2303605 8/22/23	1
				INVOICE TOTAL	41.93			
				VENDOR TOTAL	167.55			
				1582 OZARKS COCA-COLA				
27403775	1	8/17/23	8/01/23	SODA FOR POOL	69.02	06	06.00.7650	1
				INVOICE TOTAL	69.02			
27413207	1	8/17/23	8/08/23	SODA FOR POOL	88.14	06	06.00.7650	1
				INVOICE TOTAL	88.14			
				VENDOR TOTAL	157.16			
				2206 VAUGHAN POOLS, INC.				
R82988	1	8/17/23	7/18/23	CHEMICALS FOR THE POOL	2,124.40	06	06.00.7600	1
				INVOICE TOTAL	2,124.40			
R82990	1	8/17/23	7/18/23	CHEMICALS TO POOL	1,823.25	06	06.00.7600	1
				INVOICE TOTAL	1,823.25			
				VENDOR TOTAL	3,947.65			
				POOL	10,841.14			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
PARKS & RECREATION							
18554	1	8/17/23	6/09/23	1900 7 CEDARS SUPPLY SOAP TERRY LEA 259-3582	64.57	07 07.00.7600	1
				INVOICE TOTAL	64.57		
18727	1	8/17/23	6/20/23	BATHROOM TISSUE TERRY LEA 259-3582	55.92	07 07.00.7600	1
				INVOICE TOTAL	55.92		
				VENDOR TOTAL	120.49		
14674999	1	8/17/23	6/09/23	208 BUTLER SUPPLY, INC. HOOD PARK	1,019.50	07 07.00.7930	1
				INVOICE TOTAL	1,019.50		
14676314	1	8/17/23	6/12/23	HOOD PARK PAVILLION	99.08	07 07.00.7930	1
				INVOICE TOTAL	99.08		
				VENDOR TOTAL	1,118.58		
042194/9	1	8/17/23	7/05/23	156607 COTTON'S ACE HARDWARE HOOD PARK HANGING ITEMS EXH HA	17.96	07 07.00.7600	1
				INVOICE TOTAL	17.96		
042296/9	1	8/17/23	7/11/23	PARADE TRASH	26.97	07 07.00.7600	1
				INVOICE TOTAL	26.97		
042566/9	1	8/17/23	7/27/23	PARTS FOR HP SINK	49.96	07 07.00.7930	1
				INVOICE TOTAL	49.96		
042571/9	1	8/17/23	7/27/23	RETURN FOR PARTS ON HP SINK	9.99-	07 07.00.7930	1
				INVOICE TOTAL	9.99-		
042572/9	1	8/17/23	7/27/23	PARTS FOR HP SINK	36.16	07 07.00.7930	1
				INVOICE TOTAL	36.16		
				VENDOR TOTAL	121.06		
081223	1	8/17/23	8/12/23	999999999 4548 MICHELLE BREWER REFUND ON DEPOSIT	200.00	07 07.00.2000	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
233247	1	8/17/23	8/09/23	1825 RANSOM HEATING & AIR REPAIRS TO REACH IN COOLER	240.75	07 07.00.7550	1
				INVOICE TOTAL	240.75		
				VENDOR TOTAL	240.75		
613449	1	8/17/23	6/27/23	1807 ROBERTS-JUDSON LUMBER COMPANY UTILITY KNIFE	112.96	07 07.00.7550	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	112.96		
613684	1	8/17/23	7/07/23	CUT KEY	2.50	07 07.00.7600	1
				INVOICE TOTAL	2.50		
613825	1	8/17/23	7/12/23	CONCRETE FOR BALL FIELDS	73.90	07 07.00.7600	1
				INVOICE TOTAL	73.90		
613859	1	8/17/23	7/13/23	CONCRETE FOR BALL FIELDS	100.35	07 07.00.7600	1
				INVOICE TOTAL	100.35		
				VENDOR TOTAL	289.71		
				156652 SPARKLE ADDICTS LLC			
3110	4	8/17/23	8/03/23	CLEANING CONTRACT	250.00	07 07.00.8150	1
				INVOICE TOTAL	250.00		
				VENDOR TOTAL	250.00		
				1804 UNIFIRST CORPORATION			
1860062907	10	8/17/23	8/03/23	RECKLEIN/PARKS MATS/MOPS	52.23	07 07.00.7600	1
				INVOICE TOTAL	52.23		
1860064228	10	8/17/23	8/10/23	RECKLEIN/PARKS MATS/MOPS	59.42	07 07.00.7600	1
				INVOICE TOTAL	59.42		
				VENDOR TOTAL	111.65		
				PARKS & RECRE	2,452.24		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
AIRPORT								
53840	1	8/17/23	8/11/23	156753 AIRPORT LIGHTING COMPANY REPAIRS TO LIGHTS AT AIRPORT	1,015.36	09	09.00.7550	1
				INVOICE TOTAL	1,015.36			
				VENDOR TOTAL	1,015.36			
070623	1	8/17/23	7/06/23	156578 DAVIS-BARRETT OVERHEAD DOOR AIRPORT HANGER DOOR REPAIR	180.00	09	09.00.7550	1
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	180.00			
				AIRPORT	1,195.36			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
NATURAL GAS							
05123	5	8/17/23	5/01/23	156663 ANTHEM - ACH HEALTH INSURANCE	1,878.81	21 21.00.2250 E-PAYMNT 2303597 5/01/23	1
				INVOICE TOTAL	1,878.81		
				VENDOR TOTAL	1,878.81		
050123	5	8/17/23	5/01/23	166 SUN LIFE FINANCIAL NG LIFE AD& D INS	131.58	21 21.00.2300 E-PAYMNT 2303598 5/01/23	1
	10			DENTAL INSURANCE	79.95	21 21.00.2440 E-PAYMNT 2303598 5/01/23	1
	14			VOLUNTARY LIFE INSURANCE	66.86	21 21.00.2460 E-PAYMNT 2303598 5/01/23	1
				INVOICE TOTAL	278.39		
				VENDOR TOTAL	278.39		
042282/9	1	8/17/23	7/10/23	156607 COTTON'S ACE HARDWARE SPRAYER	31.58	21 21.00.7850	1
				INVOICE TOTAL	31.58		
042304/9	1	8/17/23	7/11/23	HAND TRUCK P-HANDLE	152.52	21 21.00.7850	1
				INVOICE TOTAL	152.52		
042628/9	1	8/17/23	7/31/23	NG SUPPLIES	111.34	21 21.00.7600	1
				INVOICE TOTAL	111.34		
				VENDOR TOTAL	295.44		
PGA082023284012	1	8/17/23	8/04/23	156569 NRG BUSINESS MARKETING LLC MONTHLY GAS PURCHASED	12,332.99	21 21.00.8900	1
				INVOICE TOTAL	12,332.99		
				VENDOR TOTAL	12,332.99		
58872	1	8/17/23	7/27/23	999999999 4397 WILNAT, INC. NEW METER CUBA REVITALIZATION	6,661.23	21 21.00.1230	1
				INVOICE TOTAL	6,661.23		
				VENDOR TOTAL	6,661.23		
080123	2	8/17/23	8/01/23	156538 LIBERTY NATIONAL WORKSITE NG VOL LIFE	78.36	21 21.00.2470 E-PAYMNT 2303603 8/15/23	1
				INVOICE TOTAL	78.36		
				VENDOR TOTAL	78.36		
2248695	1	8/17/23	8/07/23	999999999 4485 MCCOY CONSTRUCTION & BACKHOE REPAIRS	206.30	21 21.00.7550	1
				INVOICE TOTAL	206.30		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
2249388	1	8/17/23	8/09/23	BACKHOE PARTS RETURN	61.20-	21		21.00.7550	1
				INVOICE TOTAL	61.20-				
				VENDOR TOTAL	145.10				
050123	2	8/17/23	5/01/23	156667 METROPOLITAN LIFE INSUR CO MET LIFE	19.32	21		21.00.2475 E-PAYMNT 2303599 5/01/23	1
				INVOICE TOTAL	19.32				
071423	2	8/17/23	7/14/23	MET LIFE	19.32	21		21.00.2475 E-PAYMNT 2303607 8/01/23	1
				INVOICE TOTAL	19.32				
				VENDOR TOTAL	38.64				
072523	1	8/17/23	7/25/23	1137 MFA OIL COMPANY FUEL	500.26	21		21.00.7800	1
				INVOICE TOTAL	500.26				
				VENDOR TOTAL	500.26				
051723	4	8/17/23	5/17/23	1202 MISSOURI LAGERS LAGERS	3,698.91	2102		21.00.2350 E-PAYMNT 2303595 5/17/23	1
				INVOICE TOTAL	3,698.91				
073123	4	8/17/23	7/31/23	LAGERS	3,353.43	2102		21.00.2350 E-PAYMNT 2303606 8/15/23	1
				INVOICE TOTAL	3,353.43				
				VENDOR TOTAL	7,052.34				
3070151	4	8/17/23	7/31/23	1319 MISSOURI ONE CALL SYSTEMS,INC DIGRITE CALLS -	23.61	21		21.00.7700	1
				INVOICE TOTAL	23.61				
				VENDOR TOTAL	23.61				
2023-07-07	1	8/17/23	7/07/23	13045 MISSOURI PIPELINE COMPANY-A/R MONTHLY GAS PURCHASED	36,437.64	21		21.00.8900	1
				INVOICE TOTAL	36,437.64				
				VENDOR TOTAL	36,437.64				
1860062907	11	8/17/23	8/03/23	1804 UNIFIRST CORPORATION NG UNIFORMS	32.97	21		21.00.7300	1
				INVOICE TOTAL	32.97				
1860064228	11	8/17/23	8/10/23	NG UNIFORMS	37.58	21		21.00.7300	1
				INVOICE TOTAL	37.58				
				VENDOR TOTAL	70.55				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				NATURAL GAS	65,793.36		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
CONVENTION & VISITORS							
051523	1	8/17/23	5/15/23	999999999 4356 DRIP DRY PRESSURE WASHING VISITOR'S CENTER POWERWASHING	390.00 390.00	27 27.00.7550	1
				INVOICE TOTAL	390.00		
				VENDOR TOTAL	390.00		
011041	1	8/17/23	6/02/23	999999999 4170 KINGTUTT ONE YEAR DOMAIN & WEB HOSTING	165.00 165.00	27 27.00.8150	1
				INVOICE TOTAL	165.00		
				VENDOR TOTAL	165.00		
050123	9	8/17/23	5/01/23	156648 NUSO, LLC TELEPHONE	47.76	27 27.00.7700 E-PAYMNT 2303596 5/22/23	1
				INVOICE TOTAL	47.76		
063023	9	8/17/23	6/30/23	PHONE	47.93	27 27.00.7700 E-PAYMNT 2303610 6/22/23	1
				INVOICE TOTAL	47.93		
070123	9	8/17/23	7/01/23	PHONE	47.93	27 27.00.7700 E-PAYMNT 2303609 7/22/23	1
				INVOICE TOTAL	47.93		
080123	9	8/17/23	8/01/23	PHONE	47.93	27 27.00.7700 E-PAYMNT 2303605 8/22/23	1
				INVOICE TOTAL	47.93		
				VENDOR TOTAL	191.55		
3110	3	8/17/23	8/03/23	156652 SPARKLE ADDICTS LLC CLEANING CONTRACT	150.00 150.00	27 27.00.8150	1
				INVOICE TOTAL	150.00		
3111	3	8/17/23	8/10/23	CLEANING CONTRACT	150.00	27 27.00.8150	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	300.00		
				CONVENTION &	1,046.55		
				PEOPLES BANK (CHECKING) TOTAL	717,458.16		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	560,132.04		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	157,326.12		
				GRAND TOTALS	717,458.16		