

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
PEOPLES BANK (CHECKING) GOVERNMENTAL							
042623	1	5/02/23	4/26/23	156511 AMERICAN HERITAGE LIFE INS CO VOL LIFE	44.10 44.10	01 01.00.2480	1
				INVOICE TOTAL	44.10		
				VENDOR TOTAL	44.10		
				NON-DEPARTMEN	44.10		
042823	3	5/02/23	4/28/23	156668 ACTIVE CHIROPRACTIC & SPINAL RANDOM DRUG SCREEN	35.00 35.00	01 01.01.8150	1
				INVOICE TOTAL	35.00		
				VENDOR TOTAL	35.00		
0406232	1	5/02/23	4/06/23	156603 CHARTER COMMUNICATIONS CITY HALL INTERNET	234.36 234.36	01 01.01.7700 E-PAYMNT 2303484 4/06/23	1
				INVOICE TOTAL	234.36		
0501231	1	5/02/23	5/01/23	CITY HALL INTERNET	234.39 234.39	01 01.01.7700 E-PAYMNT 2303481 5/01/23	1
				INVOICE TOTAL	234.39		
				VENDOR TOTAL	468.75		
FY2023 11	1	5/01/23	4/30/23	156675 CODY LEATHERS CELL PHONE REIMBURSEMENT	25.00 25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
042623	1	5/02/23	4/26/23	303 CRAWFORD COUNTY CLERK BALANCE DUE ON APRIL ELECTION	253.79 253.79	01 01.01.8060	1
				INVOICE TOTAL	253.79		
				VENDOR TOTAL	253.79		
FY2023 11	1	5/01/23	4/30/23	105122 CURTIS HOLT CELL PHONE REIMBURSEMENT	25.00 25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
FY2023 11	1	5/01/23	4/30/23	156673 DAVE HONEA CELL PHONE REIMBURSEMENT	25.00 25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
FY2023	11	1	5/01/23	156677 DAWN GREGORY 4/30/23 CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
PHONE	07	1	5/01/23	156699 DEBBIE MARTIN 4/30/23 CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
FY2023	11	1	5/01/23	105147 JEFF BOUSE 4/30/23 CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
PHONE	0523	1	5/02/23	156742 JENNIFER BASHAM 5/02/23 MONTHLY CELL REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
FY2023	11	1	5/01/23	156676 JESSICA BAKER 4/30/23 CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
FY2023	11	1	5/01/23	156519 JUDY ROUSE 4/30/23 CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
MON. PYMT	0523	1	5/02/23	156627 KARA BRESHEARS 5/02/23 MONTHLY CONTRACT	900.00	01	01.01.8100	1
				INVOICE TOTAL	900.00			
				VENDOR TOTAL	900.00			
FY2023	11	1	5/01/23	156546 KEVIN COPLING 4/30/23 CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
FY2023	11	1	5/01/23	156671 LAINIE GARBO 4/30/23 CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
FY2023 11	1	5/01/23	4/30/23	156678 LESLIE HAGEMAN CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
33783111	1	5/02/23	4/04/23	999999999 3964 MARCO TECHNOLOGIES INC CH COPY AGREEMENT KONICA	89.51	01	01.01.7750	1
				INVOICE TOTAL	89.51			
INV11118091	1	5/02/23	4/18/23	LEXMARK PRINTER-CH	44.68	01	01.01.7750	1
				INVOICE TOTAL	44.68			
				VENDOR TOTAL	134.19			
INV1342739	1	5/02/23	4/20/23	156612 PAYLOCITY FSA BILLING	85.00	01	01.01.7250	1
				INVOICE TOTAL	85.00			
				VENDOR TOTAL	85.00			
3095	1	5/02/23	4/20/23	156652 SPARKLE ADDICTS LLC CITY HALL CLEANING	200.00	01	01.01.8150	1
				INVOICE TOTAL	200.00			
3096	1	5/02/23	4/28/23	CITY HALL CLEANING CONTRACT	200.00	01	01.01.8150	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	400.00			
132618	1	5/02/23	4/27/23	2042 THREE RIVERS PUBLISHING, INC. SURPLUS BID	162.90	01	01.01.8050	1
	2			SPRING CLEAN UP	110.40	01	01.01.8050	1
				INVOICE TOTAL	273.30			
				VENDOR TOTAL	273.30			
MON. PAYMENT 0523	1	5/02/23	5/02/23	2201 VIVA CUBA BEAUTIFICATION, CORP MONTHLY CONTRACT	300.00	01	01.01.8200	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
FY2023 11	1	5/01/23	4/30/23	156674 WARREN GRADY CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
061954	5	5/02/23	4/01/23	999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC INTERNET-CITY HALL	60.00	01	01.01.7700	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
MON. PYMT 0523	1	5/02/23	5/02/23	2310 WILLIAMS, ROBINSON, WHITE, MONTHLY CONTRACT	2,173.73	01	01.01.8100	1
				INVOICE TOTAL	2,173.73			
				VENDOR TOTAL	2,173.73			
				GENERAL	5,408.76			
FY2023 11	1	5/01/23	4/30/23	156679 KIM ROEDEMEIER CELL PHONE REIMBURSEMENT	25.00	01	01.02.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				CITY COLLECTO	25.00			
0407231	1	5/02/23	4/07/23	101 A & A PEST CONTROL QUARTERLY PEST CONTROL	60.00	01	01.05.8150	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
042823	2	5/02/23	4/28/23	156668 ACTIVE CHIROPRACTIC & SPINAL POST ACCIDENT DRUG SCREEN	35.00	01	01.05.8150	1
	5			RANDOM DRUG SCREEN	35.00	01	01.05.8150	1
				INVOICE TOTAL	70.00			
				VENDOR TOTAL	70.00			
18923	1	5/02/23	3/30/23	113 AMERICAN AUTO SUPPLY REPAIRS TO CPD#02	48.05	01	01.05.7550	1
				INVOICE TOTAL	48.05			
				VENDOR TOTAL	48.05			
FY2023 11	1	5/01/23	4/30/23	156682 BEN SCHARFENBERG CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
T:FY23 10	1	5/01/23	4/30/23	3944 BETTY POST TELEPHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
00142	1	5/02/23	4/30/23	999999999 4415 CAPE GIRARDEAU POLICE DEPT K9 TRAINING	2,300.00	01	01.05.7350	1
				INVOICE TOTAL	2,300.00			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	2,300.00		
040771/9	1	5/02/23	4/21/23	156607 COTTON'S ACE HARDWARE FRST PRF HYDRANT 8X1/2"	37.99	01 01.05.7600	1
				INVOICE TOTAL	37.99		
040816/9	1	5/02/23	4/24/23	LIGHT BULBS FOR POLICE DEPT	418.89	01 01.05.7600	1
				INVOICE TOTAL	418.89		
				VENDOR TOTAL	456.88		
4092	1	5/02/23	4/26/23	156743 DML LLC DUMPSTER SERVICE	294.80	01 01.05.8150	1
				INVOICE TOTAL	294.80		
				VENDOR TOTAL	294.80		
FY2023 11	1	5/01/23	4/30/23	105139 DOUGLAS SHELTON CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
T:FY23 10	1	5/01/23	4/30/23	4386 JASON DAVIS TELEPHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
T:FY23 10	1	5/01/23	4/30/23	3411 JAY COLEMAN TELEPHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
T:FY23 10	1	5/01/23	4/30/23	4403 KEVIN ZIEGLER TELEPHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
567501-03	1	5/02/23	4/24/23	1263 LEON UNIFORM COMPANY BODY ARMOR-P.DILDINE	292.00	01 01.05.7300	1
				INVOICE TOTAL	292.00		
567501-90	1	5/02/23	4/24/23	BODY ARMOR-P.DILDINE	797.00	01 01.05.7300	1
				INVOICE TOTAL	797.00		
				VENDOR TOTAL	1,089.00		
INV11062492	1	5/02/23	4/03/23	999999999 3964 MARCO TECHNOLOGIES INC PD COPIER	75.06	01 01.05.7750	1
				INVOICE TOTAL	75.06		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	75.06		
CELL- 04	1	5/01/23	4/30/23	156715 MARK FREIDMAN CELL PHONE MONTHLY REIMB	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
CELL 06	1	5/01/23	4/30/23	156690 MATTHEW BENNETT MONTHLY CELL PHONE REIMB	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
042723	1	5/02/23	4/27/23	3923 MICHAEL CENTUNZI REFUND ON MEALS FOR TRAININGS	88.56	01 01.05.7350	1
				INVOICE TOTAL	88.56		
T:FY23 10	1	5/01/23	4/30/23	TELEPHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	113.56		
1000-393225	1	3/07/23	2/15/23	1577 O'REILLY AUTOMOTIVE INC. CONTROL ARM FOR CPD 12	120.26	01 01.05.7550	1
				INVOICE TOTAL	120.26		
1000-394525	1	3/07/23	2/23/23	HEADLIGHT	4.48	01 01.05.7550	1
				INVOICE TOTAL	4.48		
1000-396779	1	3/21/23	3/09/23	CV SHAFT - CPD #10	125.52	01 01.05.7550	1
				INVOICE TOTAL	125.52		
1000-396781	1	3/21/23	3/09/23	BRAKE PADS - PCD #10	51.17	01 01.05.7550	1
				INVOICE TOTAL	51.17		
1000-396960	1	3/21/23	3/10/23	NOZZELS - CPD #11	25.98	01 01.05.7550	1
				INVOICE TOTAL	25.98		
1000-397318	1	4/06/23	3/13/23	CPD #01	148.67	01 01.05.7550	1
				INVOICE TOTAL	148.67		
1000-401366	1	5/02/23	4/06/23	REPAIRS CPD#02	58.14	01 01.05.7550	1
				INVOICE TOTAL	58.14		
				VENDOR TOTAL	534.22		
FY2023 11	1	5/01/23	4/30/23	156680 OLEF ELIAS CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		

156706 PATRICK DILDINE

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
CP REIMB06	1	5/01/23	4/30/23	156706 PATRICK DILDINE MONTHLY CELL PHONE REIMB	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
T:FY23 10	1	5/01/23	4/30/23	4387 PATRICK MORELAND TELEPHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
T:FY23 10	1	5/01/23	4/30/23	4092 RHONDA BELL TELEPHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
3095	2	5/02/23	4/20/23	156652 SPARKLE ADDICTS LLC POLICE DEPT CLEANING	350.00	01	01.05.8150	1
				INVOICE TOTAL	350.00			
3096	2	5/02/23	4/28/23	POLICE DEPT CLEANING	350.00	01	01.05.8150	1
				INVOICE TOTAL	350.00			
				VENDOR TOTAL	700.00			
FY2023 11	1	5/01/23	4/30/23	156681 STEVE SCHARFENBERG CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
0430223	1	5/02/23	4/30/23	999999999 4250 STOPSTICK, LTD POSTAGE	30.00	01	01.05.7650	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
PHONE 0523	1	5/02/23	5/02/23	156693 THOMAS ANDREWS MONTHLY CELL REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
043023	1	5/02/23	4/30/23	1804 UNIFIRST CORPORATION POLICE MATS/MOP	134.45	01	01.05.7600	1
				INVOICE TOTAL	134.45			
				VENDOR TOTAL	134.45			
				POLICE	6,256.02			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
0406233	2	5/02/23	4/06/23	156603 CHARTER COMMUNICATIONS EOC INTERNET	99.99	01	01.11.7700 E-PAYMNT 2303485 4/06/23	1
				INVOICE TOTAL	99.99			
050923	2	5/02/23	5/09/23	INTERNET	50.00	01	01.11.7700 E-PAYMNT 2303479 5/01/23	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	149.99			
FY2023 11	1	5/01/23	4/30/23	156666 RODNEY NEFF CELL PHONE REIMBURSEMENT	25.00	01	01.11.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				EMERGENCY PRE	174.99			
T:FY23 05	1	5/01/23	4/30/23	156707 RON OWSLEY MONTHLY CELL PHONE REIMB	25.00	01	01.13.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
043023	2	5/02/23	4/30/23	1804 UNIFIRST CORPORATION SHOP UNIFORMS	34.55	01	01.13.7300	1
	3			SHOP WIPERS/TOWELS/MATS	128.44	01	01.13.7600	1
				INVOICE TOTAL	162.99			
				VENDOR TOTAL	162.99			
				MECHANIC SHOP	187.99			
042823	7	5/02/23	4/28/23	156668 ACTIVE CHIROPRACTIC & SPINAL RANDOM DRUG SCREEN	35.00	01	01.14.8150	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
040823	1	5/02/23	4/08/23	156701 BRIGHTSPEED INTERNET-ANIMAL CONTROL	65.00	01	01.14.7700	1
				INVOICE TOTAL	65.00			
				VENDOR TOTAL	65.00			
T:FY23 10	1	5/01/23	4/30/23	4263 CAMERON SANDERS TELEPHONE REIMBURSEMENT	25.00	01	01.14.7700	1
				INVOICE TOTAL	25.00			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	25.00		
125455	1	5/02/23	4/27/23	397 CUBA VETERINARY CLINIC, INC. APRIL ANIMAL CONTROL SERVICES	130.00	01 01.14.8150	1
				INVOICE TOTAL	130.00		
				VENDOR TOTAL	130.00		
FY2023 11	1	5/01/23	4/30/23	156559 MELISSA MULLALLY MONTHLY CONTRACT PAYMENT	2,145.53	01 01.14.8150	1
				INVOICE TOTAL	2,145.53		
				VENDOR TOTAL	2,145.53		
PHONE 0523	1	5/02/23	5/02/23	156729 MORGAN WITT MONTHLY CELL REIMBURSEMENT	25.00	01 01.14.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
T:FY23 10	1	5/01/23	4/30/23	4338 REBECCA HOWDESHELL TELEPHONE REIMBURSEMENT	25.00	01 01.14.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
061954	4	5/02/23	4/01/23	999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC INTERNET-ANIMAL CONTROL	60.00	01 01.14.7700	1
				INVOICE TOTAL	60.00		
				VENDOR TOTAL	60.00		
				ANIMAL CONTRO	2,510.53		
041323	1	5/02/23	4/13/23	189 AT&T MOBILITY PW PHONE BILL	221.28	01 01.17.7700	1
				INVOICE TOTAL	221.28		
				VENDOR TOTAL	221.28		
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		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
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	
040623	1	5/02/23	4/06/23	156603 CHARTER COMMUNICATIONS INTERNET PW	253.94	01	01.17.7700 E-PAYMNT 2303482 4/06/23	1
				INVOICE TOTAL	253.94			
				VENDOR TOTAL	253.94			
040847/9	1	5/02/23	4/25/23	156607 COTTON'S ACE HARDWARE REPAIRS TO PW OUTER WALL	58.91	01	01.17.7550	1
				INVOICE TOTAL	58.91			
				VENDOR TOTAL	58.91			
042323	1	5/02/23	4/23/23	999999999 4146 FIDELITY COMMUNICATIONS PW FAX LINE	54.08	01	01.17.7700	1
				INVOICE TOTAL	54.08			
				VENDOR TOTAL	54.08			
496356015	1	5/02/23	3/07/23	999999999 3964 MARCO TECHNOLOGIES INC CREDIT ON ACCOUNT	91.97-	01	01.17.7750	1
				INVOICE TOTAL	91.97-			
498852185	1	5/02/23	4/06/23	MONTHLY COPIER BILL-PW	153.08	01	01.17.7750	1
				INVOICE TOTAL	153.08			
				VENDOR TOTAL	61.11			
043023	4	5/02/23	4/30/23	1804 UNIFIRST CORPORATION PWOKS MATS/MOPS	20.26	01	01.17.7600	1
				INVOICE TOTAL	20.26			
				VENDOR TOTAL	20.26			
				WAREHOUSE/SAF	669.58			
040823	5	5/02/23	4/08/23	156701 BRIGHTSPEED INTERNET-COURT	65.00	01	01.19.7700	1
				INVOICE TOTAL	65.00			
				VENDOR TOTAL	65.00			
T:FY23 10	1	5/01/23	4/30/23	4509 MELLISSA BROWN TELEPHONE REIMBURSEMENT	25.00	01	01.19.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				MUNICIPAL COU	90.00			
PHONE 0523	1	5/02/23	5/02/23	156694 BRIAN SELLERS MONTHLY CELL REIMBURSEMENT	25.00	01	01.28.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
00437737	1	5/02/23	4/12/23	366 CONTINENTAL RESEARCH CORP WEED SPRAY	489.24	01	01.28.7600	1
				INVOICE TOTAL	489.24			
				VENDOR TOTAL	489.24			
040934/9	1	5/02/23	4/28/23	156607 COTTON'S ACE HARDWARE FLAG POLE CLIPS	21.54	01	01.28.7550	1
				INVOICE TOTAL	21.54			
040938/9	1	5/02/23	4/28/23	FLAG POLE CLIPS	17.95	01	01.28.7550	1
				INVOICE TOTAL	17.95			
				VENDOR TOTAL	39.49			
T:FY23 10	1	5/01/23	4/30/23	3678 JERRY MONTGOMERY TELEPHONE REIMBURSEMENT	25.00	01	01.28.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
043023	5	5/02/23	4/30/23	1804 UNIFIRST CORPORATION GROUNDS DEPT UNIFORMS	94.57	01	01.28.7300	1
				INVOICE TOTAL	94.57			
				VENDOR TOTAL	94.57			
				GOVERNMENTAL	16,040.27			
				ELECTRIC				
042823	4	5/02/23	4/28/23	156668 ACTIVE CHIROPRACTIC & SPINAL RANDOM DRUG SCREEN	35.00	02	02.00.8150	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
19618	1	5/02/23	4/19/23	113 AMERICAN AUTO SUPPLY ELECTRICK DEPT #009	59.14	02	02.00.7550	1
				INVOICE TOTAL	59.14			
				VENDOR TOTAL	59.14			

156733 BLUE CARDINAL CHEMICAL

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
8414	1	5/02/23	4/24/23	156733 BLUE CARDINAL CHEMICAL ELECTRIC SUPPLIES	355.63	02	02.00.7600	1
				INVOICE TOTAL	355.63			
				VENDOR TOTAL	355.63			
040913/9	1	5/02/23	4/27/23	156607 COTTON'S ACE HARDWARE HOOD PARK PROJECT-ELECTRIC	69.48	02	02.00.1230	1
				INVOICE TOTAL	69.48			
				VENDOR TOTAL	69.48			
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	
S4733114.004	1	5/02/23	4/25/23	818 HARRY COOPER SUPPLY CO. GUY STRAIN	501.50	02	02.00.7600	1
				INVOICE TOTAL	501.50			
				VENDOR TOTAL	501.50			
S4747737.001	1	5/02/23	4/25/23	818 HARRY COOPER SUPPLY CO. 250WATT EQUIVALENT COBRA HEAD	348.38	02	02.00.7600	1
				INVOICE TOTAL	348.38			
				VENDOR TOTAL	348.38			
S4762587.001	1	5/02/23	4/14/23	818 HARRY COOPER SUPPLY CO. RUTZ SUBDIVISION PROJECT	2,159.19	02	02.00.1230	1
				INVOICE TOTAL	2,159.19			
				VENDOR TOTAL	2,159.19			
S4766289.001	1	5/02/23	4/18/23	818 HARRY COOPER SUPPLY CO. RUTZ SUBDIVISION PROJECT	525.56	02	02.00.1230	1
				INVOICE TOTAL	525.56			
				VENDOR TOTAL	525.56			
S4766705.001	1	5/02/23	4/18/23	818 HARRY COOPER SUPPLY CO. RUTZ SUBDIVISION PROJECT	1,109.13	02	02.00.1230	1
				INVOICE TOTAL	1,109.13			
				VENDOR TOTAL	1,109.13			
757815	1	5/02/23	4/25/23	802 HAYES SHOE STORE WORK BOOTS R. WILLIAMS	229.99	02	02.00.7300	1
				INVOICE TOTAL	229.99			
				VENDOR TOTAL	229.99			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
T:FY23 10	1	5/01/23	4/30/23	4197 JACOB BOUSE TELEPHONE REIMBURSEMENT	25.00	02	02.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
PHONE 0523	1	5/02/23	5/02/23	4099 JONATHAN SIMPSON MONTHLY CELL REIMBURSEMENT	25.00	02	02.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
CELL 06	1	5/01/23	4/30/23	156713 MATTHEW SIMPSON MONTHLY CELL PHONE REIMB	25.00	02	02.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
1000-403482	1	5/02/23	4/18/23	1577 O'REILLY AUTOMOTIVE INC. BLUE DEF	51.98	02	02.00.7550	1
				INVOICE TOTAL	51.98			
				VENDOR TOTAL	51.98			
043023	1	5/02/23	4/30/23	105135 PAUL CROW REFUND ON DEPOSIT	263.22	02	02.00.2000	1
				INVOICE TOTAL	263.22			
				VENDOR TOTAL	263.22			
05-2023	1	5/02/23	5/02/23	2107 POSTMASTER PERMIT#2	700.00	02	02.00.7650	1
				INVOICE TOTAL	700.00			
				VENDOR TOTAL	700.00			
FY2023 11	1	5/01/23	4/30/23	105104 RANDY E. WILLIAMS CELL PHONE REIMBURSEMENT	25.00	02	02.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
050382	1	3/21/23	3/02/23	156721 SUNBELT SOLOMON SERVICES LLC 3 1000 KVA TRANSFORMERS RETURN	6,750.00-	02	02.00.1230	1
				INVOICE TOTAL	6,750.00-			
				VENDOR TOTAL	6,750.00-		NO CHECK ISSUING	
043023	6	5/02/23	4/30/23	1804 UNIFIRST CORPORATION ELECTRIC DEPT UNIFORMS	198.20	02	02.00.7300	1
				INVOICE TOTAL	198.20			
				VENDOR TOTAL	198.20			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
OC160415-01	1	5/02/23	4/28/23	2306 WAYDE'S EQUIPMENT WOODCUTTER BAR OIL	51.96	02 02.00.7600	1
				INVOICE TOTAL	51.96		
				VENDOR TOTAL	51.96		
				ELECTRIC	336.64-		
				WATERWORKS & SEWERAGE			
75947	1	5/02/23	4/19/23	600 FANNING FEEDS MUELLER NEW WATER MAIN PROJECT	155.49	03 03.00.1203	1
				INVOICE TOTAL	155.49		
				VENDOR TOTAL	155.49		
0154775-IN	1	5/02/23	4/24/23	1312 MIDWEST METER INC. WATER DEPT INVENTORY	3,108.00	03 03.00.1250	1
				INVOICE TOTAL	3,108.00		
				VENDOR TOTAL	3,108.00		
S1192612.001	1	5/02/23	2/14/23	1902 SCHULTE SUPPLY, INC. WATER INVENTORY	385.20	03 03.00.1250	1
				INVOICE TOTAL	385.20		
				VENDOR TOTAL	385.20		
S1195463.002	1	5/02/23	2/28/23	1902 SCHULTE SUPPLY, INC. WATER INVENTORY	837.71	03 03.00.1250	1
				INVOICE TOTAL	837.71		
				VENDOR TOTAL	837.71		
S1195463.003	1	5/02/23	2/28/23	1902 SCHULTE SUPPLY, INC. WATER INVENTORY	321.12	03 03.00.1250	1
				INVOICE TOTAL	321.12		
				VENDOR TOTAL	321.12		
S1195564.001	1	5/02/23	2/28/23	1902 SCHULTE SUPPLY, INC. WATER INVENTORY	168.92	03 03.00.1250	1
				INVOICE TOTAL	168.92		
				VENDOR TOTAL	168.92		
S1195564.002	1	5/02/23	2/28/23	1902 SCHULTE SUPPLY, INC. WATER INVENTORY	75.30	03 03.00.1250	1
				INVOICE TOTAL	75.30		
				VENDOR TOTAL	75.30		
S1195564.005	1	5/02/23	2/28/23	1902 SCHULTE SUPPLY, INC. WATER INVENTORY	1,208.35	03 03.00.1250	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	1,208.35		
				VENDOR TOTAL	1,208.35		
S1195672.002	1	5/02/23	2/14/23	1902 SCHULTE SUPPLY, INC. STUBBLEFIELD SUB PROJECT	12,345.10	03 03.00.1203	1
				INVOICE TOTAL	12,345.10		
				VENDOR TOTAL	12,345.10		
S1198236.001	1	5/02/23	3/22/23	1902 SCHULTE SUPPLY, INC. WATER INVENTORY	796.00	03 03.00.1250	1
				INVOICE TOTAL	796.00		
				VENDOR TOTAL	796.00		
S1198779.001	1	5/02/23	4/17/23	1902 SCHULTE SUPPLY, INC. MUELLER ST PROJECT	2,272.49	03 03.00.1203	1
				INVOICE TOTAL	2,272.49		
				VENDOR TOTAL	2,272.49		
S1199186.001	1	5/02/23	4/17/23	1902 SCHULTE SUPPLY, INC. WATER INVENTORY	529.68	03 03.00.1250	1
				INVOICE TOTAL	529.68		
				VENDOR TOTAL	529.68		
S1199190.001	1	5/02/23	4/17/23	1902 SCHULTE SUPPLY, INC. WATER INVENTORY	527.94	03 03.00.1250	1
				INVOICE TOTAL	527.94		
				VENDOR TOTAL	527.94		
S1199344.003	1	5/02/23	4/21/23	1902 SCHULTE SUPPLY, INC. SEWER DEPT INVENTORY	1,183.56	03 03.00.1250	1
				INVOICE TOTAL	1,183.56		
				VENDOR TOTAL	1,183.56		
S1199455.002	1	5/02/23	4/25/23	1902 SCHULTE SUPPLY, INC. NEW HYDRANT AT LUCIA & ALBERT	3,378.36	03 03.00.1230	1
				INVOICE TOTAL	3,378.36		
				VENDOR TOTAL	3,378.36		
031523	1	3/31/23	3/15/23	1925 UMB BANK, NA UMB BANK PRINCIPAL	33,500.00	03 03.00.1192 E-PAYMNT 2303473 3/15/23	1
				INVOICE TOTAL	33,500.00		
				VENDOR TOTAL	33,500.00		

1925 UMB BANK, NA

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
031523	2	3/31/23	3/15/23	1925 UMB BANK, NA UMB BANK INTEREST	4,556.92	03 03.00.1193 E-PAYMNT 2303473 3/15/23	1
				INVOICE TOTAL	4,556.92		
				VENDOR TOTAL	4,556.92		
T:FY23 10	1	5/01/23	4/30/23	4119 ADAM STAPLES TELEPHONE REIMBURSEMENT	25.00	03 03.03.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
T:FY23 05	1	5/01/23	4/30/23	105156 GLEN SHOCKLEY MONTHLY CELL PHONE REIMB	25.00	03 03.03.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
132618	3	5/02/23	4/27/23	2042 THREE RIVERS PUBLISHING, INC. WATER REPORT	338.10	03 03.03.8050	1
				INVOICE TOTAL	338.10		
				VENDOR TOTAL	338.10		
043023	7	5/02/23	4/30/23	1804 UNIFIRST CORPORATION WATER DEPT UNIFORMS	431.42	03 03.03.7300	1
				INVOICE TOTAL	431.42		
				VENDOR TOTAL	431.42		
W1100	1	5/02/23	4/26/23	999999999 4482 WATER SMART TESTING LLC WATER TESTING	100.00	03 03.03.8150	1
				INVOICE TOTAL	100.00		
				VENDOR TOTAL	100.00		
T:FY23 10	1	5/01/23	4/30/23	3915 BEN WEBER TELEPHONE REIMBURSEMENT	25.00	03 03.08.7860	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
040823	4	5/02/23	4/08/23	156701 BRIGHTSPEED INTERNET/PHONE TRT PLANT	245.79	03 03.08.7700	1
				INVOICE TOTAL	245.79		
				VENDOR TOTAL	245.79		
0406233	1	5/02/23	4/06/23	156603 CHARTER COMMUNICATIONS PRE-TREATMENT INTERNET	99.99	03 03.08.7860 E-PAYMNT 2303485 4/06/23	1
				INVOICE TOTAL	99.99		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	99.99		
050923	1	5/02/23	5/09/23	156603 CHARTER COMMUNICATIONS INTERNET	49.99	03 03.08.7860 E-PAYMNT 2303479 5/01/23	1
				INVOICE TOTAL	49.99		
				VENDOR TOTAL	49.99		
414726	1	5/02/23	4/30/23	431 D.O.C. BARRELL GREASE	654.00	03 03.08.7600	1
				INVOICE TOTAL	654.00		
				VENDOR TOTAL	654.00		
34919	1	5/02/23	4/14/23	156596 ESA, INC TBLSHT BAR SCRIN & REPAIR	3,167.43	03 03.08.7550	1
				INVOICE TOTAL	3,167.43		
				VENDOR TOTAL	3,167.43		
23368	1	5/02/23	4/13/23	1348 MERAMEC REGIONAL PLANNING COMM APRIL ARPA FEES	73.09	03 03.08.8100	1
				INVOICE TOTAL	73.09		
				VENDOR TOTAL	73.09		
19553020	1	5/02/23	4/12/23	156665 PACE ANALYTICAL SERVICES HEX CHROME ANALYSIS LMI	310.40	03 03.08.7860	1
				INVOICE TOTAL	310.40		
				VENDOR TOTAL	310.40		
19553157	1	5/02/23	4/26/23	156665 PACE ANALYTICAL SERVICES REG. INDUSTRY ANALYSIS LMI	613.20	03 03.08.7860	1
				INVOICE TOTAL	613.20		
				VENDOR TOTAL	613.20		
I19553294	1	5/02/23	4/27/23	156665 PACE ANALYTICAL SERVICES REGULAR INDUSTRY ANALYSIS PVL	892.60	03 03.08.7860	1
				INVOICE TOTAL	892.60		
				VENDOR TOTAL	892.60		
FY2023 11	1	5/01/23	4/30/23	282 STEVE BLACK MONTHLY CONTRACT PAYMENT	4,980.47	03 03.08.8150	1
				INVOICE TOTAL	4,980.47		
				VENDOR TOTAL	4,980.47		
13520	1	5/02/23	4/25/23	156506 TITAN INDUSTRIL CHEMICALS INC GLOVES/TISSUE/BACTO PACK PLUS	674.24	03 03.08.7600	1
				INVOICE TOTAL	674.24		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	674.24			
043023	8	5/02/23	4/30/23	1804 UNIFIRST CORPORATION TREATMENT PLANT UNIFORMS	38.86	03	03.08.7300	1
				INVOICE TOTAL	38.86			
				VENDOR TOTAL	38.86			
042823	1	5/02/23	4/28/23	156668 ACTIVE CHIROPRACTIC & SPINAL RANDOM DRUG SCREEN	35.00	03	03.18.8150	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
042823	6	5/02/23	4/28/23	156668 ACTIVE CHIROPRACTIC & SPINAL RANDOM DRUG SCREEN	35.00	03	03.18.8150	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
CELL 06	1	5/01/23	4/30/23	156711 ALLEN MONDA MONTHLY CELL PHONE REIMB	25.00	03	03.18.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
CELL 06	1	5/01/23	4/30/23	156710 MATT KILLEEN MONTHLY CELL PHONE REIMB	25.00	03	03.18.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
P01266	1	5/02/23	4/20/23	1346 MISSOURI MACHINERY & ENG. CO. MATLS FOR MEADOWS #8 LIFTSTATIO	431.72	03	03.18.7550	1
				INVOICE TOTAL	431.72			
				VENDOR TOTAL	431.72			
CELL 06	1	5/01/23	4/30/23	156709 SAMUEL HARMAN MONTHLY CELL PHONE REIMB	25.00	03	03.18.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
043023	9	5/02/23	4/30/23	1804 UNIFIRST CORPORATION SEWER DEPT UNIFORMS	119.61	03	03.18.7300	1
				INVOICE TOTAL	119.61			
				VENDOR TOTAL	119.61			
				WATERWORKS &	78,791.05			

STREET

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
PHONE 0523	1	5/02/23	5/02/23	156695 JOSHUA DOTSON MONTHLY CELL REIMBURSEMENT	25.00	04	04.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
2216833	1	5/02/23	4/19/23	999999999 4485 MCCOY CONSTRUCTION & BACKHOE 310 SL REPAIRS	96.83	04	04.00.7550	1
				INVOICE TOTAL	96.83			
				VENDOR TOTAL	96.83			
2216838	1	5/02/23	4/19/23	999999999 4485 MCCOY CONSTRUCTION & BACKHOE 310 SL REPAIRS	35.90	04	04.00.7550	1
				INVOICE TOTAL	35.90			
				VENDOR TOTAL	35.90			
1000-399108	1	4/06/23	3/24/23	1577 O'REILLY AUTOMOTIVE INC. TRANS FLUID - #012	144.99	04	04.00.7550	1
				INVOICE TOTAL	144.99			
				VENDOR TOTAL	144.99			
1000-404968	1	5/02/23	4/26/23	1577 O'REILLY AUTOMOTIVE INC. GREASE& DEF FOR STREETS	159.20	04	04.00.7550	1
				INVOICE TOTAL	159.20			
				VENDOR TOTAL	159.20			
CELL 06	1	5/01/23	4/30/23	156708 ROBERT BIRKNER CELL PHONE REIMBURSEMENT	25.00	04	04.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
043023	10	5/02/23	4/30/23	1804 UNIFIRST CORPORATION STREET DEPT UNIFORMS	208.13	04	04.00.7300	1
				INVOICE TOTAL	208.13			
				VENDOR TOTAL	208.13			
FY2023 11	1	5/01/23	4/30/23	456 WILLIAM DOTSON CELL PHONE REIMBURSEMENT	25.00	04	04.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				STREET	720.05			
				POOL				
3622	1	4/06/23	4/01/22	156649 CAPRI POOLS & AQUATICS CHEMICALS	1,451.00	06	06.00.7550	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ	
				INVOICE TOTAL	1,451.00			
				VENDOR TOTAL	1,451.00			
3811	1	5/02/23	4/20/23	156649 CAPRI POOLS & AQUATICS CREDIT ADJUSTMENT FOR WINTERIZ	725.50-	06 06.00.7550	1	
				INVOICE TOTAL	725.50-			
				VENDOR TOTAL	725.50-	NO CHECK ISSUING		
040894/9	1	5/02/23	4/26/23	156607 COTTON'S ACE HARDWARE POOL REPAIRS	55.52	06 06.00.7550	1	
				INVOICE TOTAL	55.52			
				VENDOR TOTAL	55.52			
6431693	1	5/02/23	3/24/23	9999999999 3799 HAWKINS, INC CHEMICALS FOR CITY POOL	1,211.76	06 06.00.7600	1	
				INVOICE TOTAL	1,211.76			
				VENDOR TOTAL	1,211.76			
6548511	1	5/02/23	4/25/23	9999999999 3799 HAWKINS, INC CHEMICALS FOR THE POOL	1,075.26	06 06.00.7600	1	
				INVOICE TOTAL	1,075.26			
				VENDOR TOTAL	1,075.26			
061954	3	5/02/23	4/01/23	9999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC INTERNET-POOL	60.00	06 06.00.7700	1	
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
				POOL	3,128.04			
				PARKS & RECREATION				
17472	1	5/02/23	4/14/23	1900 7 CEDARS SUPPLY HAND SOAP TERRY LEA 259-3582	314.23	07 07.00.7600	1	
				INVOICE TOTAL	314.23			
				VENDOR TOTAL	314.23			
042823	1	5/02/23	4/28/23	9999999999 4537 AMY HENDRIX CHS CLASS OF 2023 RETURN ON RECKLEIN DEPOSIT	200.00	07 07.00.2000	1	
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
040823	3	5/02/23	4/08/23	156701 BRIGHTSPEED TELEPHONE-PARK	141.72	07 07.00.7700	1	
				INVOICE TOTAL	141.72			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	141.72		
14615386	1	5/02/23	4/05/23	208 BUTLER SUPPLY, INC. BATHROOM REPAIRS	553.25	07 07.00.7550	1
				INVOICE TOTAL	553.25		
				VENDOR TOTAL	553.25		
14619020	1	5/02/23	4/03/23	208 BUTLER SUPPLY, INC. BATHROOM REPAIRS	85.20	07 07.00.7550	1
				INVOICE TOTAL	85.20		
				VENDOR TOTAL	85.20		
14621632	1	5/02/23	4/12/23	208 BUTLER SUPPLY, INC. HOOD PARK BATHROOMS	127.33	07 07.00.7550	1
				INVOICE TOTAL	127.33		
				VENDOR TOTAL	127.33		
14635826	1	5/02/23	4/27/23	208 BUTLER SUPPLY, INC. HOOD PARK RV PROJECT	6,902.60	07 07.00.7930	1
				INVOICE TOTAL	6,902.60		
				VENDOR TOTAL	6,902.60		
0406231	1	5/02/23	4/06/23	156603 CHARTER COMMUNICATIONS RECKLEIN INTERNET	229.90	07 07.00.7700 E-PAYMNT 2303483 4/06/23	1
				INVOICE TOTAL	229.90		
				VENDOR TOTAL	229.90		
050123	1	5/02/23	5/01/23	156603 CHARTER COMMUNICATIONS RECKLEIN INTERNET	112.97	07 07.00.7700 E-PAYMNT 2303480 5/01/23	1
				INVOICE TOTAL	112.97		
				VENDOR TOTAL	112.97		
040359/9	1	5/02/23	3/31/23	156607 COTTON'S ACE HARDWARE REPAIRS TO CITY PARKS BATHROOM	13.53	07 07.00.7550	1
				INVOICE TOTAL	13.53		
				VENDOR TOTAL	13.53		
040436/6	1	5/02/23	4/05/23	156607 COTTON'S ACE HARDWARE PARKS BATHROOM	71.98	07 07.00.7600	1
				INVOICE TOTAL	71.98		
				VENDOR TOTAL	71.98		
040479/9	1	5/02/23	4/06/23	156607 COTTON'S ACE HARDWARE PARKS BATHROOM	60.55	07 07.00.7600	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	60.55			
				VENDOR TOTAL	60.55			
040481/9	1	5/02/23	4/06/23	156607 COTTON'S ACE HARDWARE PARKS BATHROOM	38.98	07	07.00.7600	1
				INVOICE TOTAL	38.98			
				VENDOR TOTAL	38.98			
040657/9	1	5/02/23	4/17/23	156607 COTTON'S ACE HARDWARE HOOD PARK PAVILLION	79.96	07	07.00.7930	1
				INVOICE TOTAL	79.96			
				VENDOR TOTAL	79.96			
042423	1	5/02/23	4/24/23	999999999 3699 CRAWFORD CO R2 SCHOOL REFUND ON RECKLEIN DEPOSIT	200.00	07	07.00.2000	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
1000-397882	1	4/06/23	3/16/23	1577 O'REILLY AUTOMOTIVE INC. HOOD PARK ELECT SUPPLIES	75.02	07	07.00.7550	1
				INVOICE TOTAL	75.02			
				VENDOR TOTAL	75.02			
0E0005266	1	5/02/23	4/07/23	156740 PREMIER BULDING SUPPLY LLC HOOD PARK PAVILLION	607.25	07	07.00.7930	1
				INVOICE TOTAL	607.25			
				VENDOR TOTAL	607.25			
0E-0005238	1	5/02/23	3/25/23	156740 PREMIER BULDING SUPPLY LLC HOOD PARK PAVILLION PROJECT	2,398.83	07	07.00.7930	1
				INVOICE TOTAL	2,398.83			
				VENDOR TOTAL	2,398.83			
611166	1	5/02/23	4/06/23	1807 ROBERTS-JUDSON LUMBER COMPANY HOOD PARK PAVILLION	200.14	07	07.00.7930	1
				INVOICE TOTAL	200.14			
				VENDOR TOTAL	200.14			
611388	1	5/02/23	4/04/23	1807 ROBERTS-JUDSON LUMBER COMPANY HOOD PARK PAVILLION	21.50	07	07.00.7930	1
				INVOICE TOTAL	21.50			
				VENDOR TOTAL	21.50			
611449	1	5/02/23	4/17/23	1807 ROBERTS-JUDSON LUMBER COMPANY HOOD PARK PAVILLION	738.95	07	07.00.7930	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	738.95			
				VENDOR TOTAL	738.95			
611451	1	5/02/23	4/17/23	1807 ROBERTS-JUDSON LUMBER COMPANY HOOD PARK PAVILLION	32.97	07	07.00.7930	1
				INVOICE TOTAL	32.97			
				VENDOR TOTAL	32.97			
611471	1	5/02/23	4/17/23	1807 ROBERTS-JUDSON LUMBER COMPANY HOOD PARK PAVILLION	45.27	07	07.00.7930	1
				INVOICE TOTAL	45.27			
				VENDOR TOTAL	45.27			
043023	11	5/02/23	4/30/23	1804 UNIFIRST CORPORATION RECKLEIN/PARKS MATS/MOPS	149.09	07	07.00.7600	1
				INVOICE TOTAL	149.09			
				VENDOR TOTAL	149.09			
061954	2	5/02/23	4/01/23	9999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC INTERNET-PARKS	180.00	07	07.00.7700	1
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	180.00			
042523	1	5/02/23	4/25/23	9999999999 4306 WIEBERG RED-E-MIX, INC CONCRETE HOOD PARK PAVILLION	1,541.38	07	07.00.7930	1
				INVOICE TOTAL	1,541.38			
				VENDOR TOTAL	1,541.38			
				PARKS & RECRE	15,122.60			
				AIRPORT				
040823	2	5/02/23	4/08/23	156701 BRIGHTSPEED INTERNET/PHONE-AIRPORT	238.12	09	09.00.7700	1
				INVOICE TOTAL	238.12			
				VENDOR TOTAL	238.12			
040851/9	1	5/02/23	4/25/23	156607 COTTON'S ACE HARDWARE AIR PORT SUPPLIES	123.86	09	09.00.7600	1
				INVOICE TOTAL	123.86			
				VENDOR TOTAL	123.86			
042423	1	5/02/23	4/24/23	311 CRAWFORD ELECTRIC COOP., INC. 523110170	43.82	09	09.00.8000	1
				INVOICE TOTAL	43.82			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	43.82		
0424231	1	5/02/23	4/24/23	311 CRAWFORD ELECTRIC COOP., INC. 51250007800	351.16	09 09.00.8000	1
				INVOICE TOTAL	351.16		
				VENDOR TOTAL	351.16		
0424232	1	5/02/23	4/24/23	311 CRAWFORD ELECTRIC COOP., INC. 5125010000	84.35	09 09.00.8000	1
				INVOICE TOTAL	84.35		
				VENDOR TOTAL	84.35		
051423	1	5/02/23	5/14/23	1394 MISSOURI PST INSURANCE FUND POLICY # 0007635-01	125.00	09 09.00.7500	1
				INVOICE TOTAL	125.00		
				VENDOR TOTAL	125.00		
50239	1	5/02/23	4/20/23	1403 NAEGLER AVPOX MONTHLY SERVICE FEE	30.00	09 09.00.7750	1
				INVOICE TOTAL	30.00		
				VENDOR TOTAL	30.00		
FY2023 11	1	5/01/23	4/30/23	156589 ROBERT TRAVIS PRITCHETT MONTHLY CONTRACT PAYMENT	2,086.78	09 09.00.8150	1
				INVOICE TOTAL	2,086.78		
				VENDOR TOTAL	2,086.78		
				AIRPORT	3,083.09		
				NATURAL GAS			
30183	1	5/02/23	4/06/23	180 ASHLAR MACHINERY & SERVICE, IN WELDING SUPPLIES FOR NG	66.33	21 21.00.7600	1
				INVOICE TOTAL	66.33		
				VENDOR TOTAL	66.33		
040627/9	1	5/02/23	4/14/23	156607 COTTON'S ACE HARDWARE NG OFFICE SUPPLIES	32.76	21 21.00.7600	1
				INVOICE TOTAL	32.76		
				VENDOR TOTAL	32.76		
040705/9	1	5/02/23	4/19/23	156607 COTTON'S ACE HARDWARE SUPPLIES FOR NATURAL GAS DEPT	23.47	21 21.00.7600	1
				INVOICE TOTAL	23.47		
				VENDOR TOTAL	23.47		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
040763/9	1	5/02/23	4/21/23	156607 COTTON'S ACE HARDWARE REPAIRS TO NG OFFICE	94.95	21	21.00.7550	1
				INVOICE TOTAL	94.95			
				VENDOR TOTAL	94.95			
FY2023 11	1	5/01/23	4/30/23	105152 DAVID MINARDI CELL PHONE REIMBURSEMENT	25.00	21	21.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
PGA042023262067	1	5/02/23	4/06/23	156569 DIRECT ENERGY BUSINESS MARKETI 22050 MMBTU	72,908.60	21	21.00.8900	1
				INVOICE TOTAL	72,908.60			
				VENDOR TOTAL	72,908.60			
040523	1	5/02/23	4/05/23	730 GAS PRODUCTS SALES, INC. SHIPPING	42.65	21	21.00.7650	1
				INVOICE TOTAL	42.65			
				VENDOR TOTAL	42.65			
FY2023 11	1	5/01/23	4/30/23	105136 JIM HAPPEL CELL PHONE REIMBURSEMENT	25.00	21	21.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
CELL 06	1	5/01/23	4/30/23	156712 MATTHEW PIGG MONTHLY CELL PHONE REIMB	25.00	21	21.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
1000-405063	1	5/02/23	4/27/23	1577 O'REILLY AUTOMOTIVE INC. 5 GAL TRACT FL NG	74.99	21	21.00.7550	1
				INVOICE TOTAL	74.99			
				VENDOR TOTAL	74.99			
MON. PYMT 0523	1	5/02/23	5/02/23	1854 RIVER ENERGY PARTNERS MONTHLY CONTRACT	2,295.46	21	21.00.8150	1
				INVOICE TOTAL	2,295.46			
				VENDOR TOTAL	2,295.46			
611841	1	5/02/23	5/01/23	1807 ROBERTS-JUDSON LUMBER COMPANY PAINTING SUPPLIES	124.45	21	21.00.7600	1
				INVOICE TOTAL	124.45			
				VENDOR TOTAL	124.45			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
043023	12	5/02/23	4/30/23	1804 UNIFIRST CORPORATION NATURAL GAS UNIFORMS	94.14	21	21.00.7300	1
				INVOICE TOTAL	94.14			
				VENDOR TOTAL	94.14			
0C160341-01	1	5/02/23	4/26/23	2306 WAYDE'S EQUIPMENT CHAIN SAW CHAIN	40.92	21	21.00.7600	1
				INVOICE TOTAL	40.92			
				VENDOR TOTAL	40.92			
				NATURAL GAS	75,873.72			
				CONVENTION & VISITORS				
298	1	5/02/23	5/01/23	156595 BY DESIGN MEDIA, LLC MONTHLY WEBSIT HOSTING	49.00	27	27.00.8150	1
				INVOICE TOTAL	49.00			
				VENDOR TOTAL	49.00			
65288	1	5/02/23	4/24/23	673 FRANKLIN COUNTY FIRE VC-RECHARGE EXTINGUISHER	41.50	27	27.00.7550	1
				INVOICE TOTAL	41.50			
				VENDOR TOTAL	41.50			
032823	1	5/02/23	3/28/23	2107 POSTMASTER VISITOR'S CENTER PO BOX	78.00	27	27.00.7600	1
				INVOICE TOTAL	78.00			
				VENDOR TOTAL	78.00			
3095	3	5/02/23	4/20/23	156652 SPARKLE ADDICTS LLC VISITOR'S CENTER CLEANING	150.00	27	27.00.8150	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
3096	3	5/02/23	4/28/23	156652 SPARKLE ADDICTS LLC VISITOR'S CENTER CLEANING	150.00	27	27.00.8150	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
132761	1	5/02/23	4/27/23	2042 THREE RIVERS PUBLISHING, INC. VOLUNTEERS AD	39.84	27	27.00.8050	1
				INVOICE TOTAL	39.84			
				VENDOR TOTAL	39.84			
061954	1	5/02/23	4/01/23	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC INTERNET-VISITOR'S CENTER	60.00	27	27.00.7700	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	60.00		
				VENDOR TOTAL	60.00		
				CONVENTION &	568.34		
				PEOPLES BANK (CHECKING) TOTAL	192,990.52		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	39,422.45		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	153,568.07		
				GRAND TOTALS	192,990.52		