

**SCHEDULED CLAIMS LIST**

| INVOICE#             | LINE | DUE DATE | INVOICE DATE | REFERENCE                                                | PAYMENT AMOUNT | DIST GL | ACCOUNT                                | CK SQ |
|----------------------|------|----------|--------------|----------------------------------------------------------|----------------|---------|----------------------------------------|-------|
|                      |      |          |              | PEOPLES BANK (CHECKING)<br>GOVERNMENTAL                  |                |         |                                        |       |
| 061523               | 1    | 6/20/23  | 6/15/23      | 156603 CHARTER COMMUNICATIONS<br>INTERNET                | 234.39         | 01      | 01.01.7700<br>E-PAYMNT 2303533 6/15/23 | 1     |
|                      |      |          |              | INVOICE TOTAL                                            | 234.39         |         |                                        |       |
|                      |      |          |              | VENDOR TOTAL                                             | 234.39         |         |                                        |       |
| 34192526             | 1    | 6/20/23  | 6/05/23      | 156655 MARCO TECHNOLOGIES<br>COPIER CONTRACT CITY HALL   | 161.43         | 01      | 01.01.8600                             | 1     |
|                      |      |          |              | INVOICE TOTAL                                            | 161.43         |         |                                        |       |
|                      |      |          |              | VENDOR TOTAL                                             | 161.43         |         |                                        |       |
| 232933               | 1    | 6/20/23  | 6/05/23      | 1825 RANSOM HEATING & AIR<br>REPAIR TO CITY HALL A/C     | 107.50         | 01      | 01.01.7550                             | 1     |
|                      |      |          |              | INVOICE TOTAL                                            | 107.50         |         |                                        |       |
|                      |      |          |              | VENDOR TOTAL                                             | 107.50         |         |                                        |       |
| 3102                 | 1    | 6/20/23  | 6/08/23      | 156652 SPARKLE ADDICTS LLC<br>CLEANING CONTRACT          | 200.00         | 01      | 01.01.8150                             | 1     |
|                      |      |          |              | INVOICE TOTAL                                            | 200.00         |         |                                        |       |
| 3103                 | 1    | 6/20/23  | 6/16/23      | CLEANING CONTRACT                                        | 200.00         | 01      | 01.01.8150                             | 1     |
|                      |      |          |              | INVOICE TOTAL                                            | 200.00         |         |                                        |       |
|                      |      |          |              | VENDOR TOTAL                                             | 400.00         |         |                                        |       |
|                      |      |          |              | GENERAL                                                  | 903.32         |         |                                        |       |
| 287306174470X0601202 | 1    | 6/20/23  | 5/23/23      | 189 AT&T MOBILITY<br>CREDIT                              | 659.84-        | 01      | 01.05.7700                             | 1     |
|                      |      |          |              | INVOICE TOTAL                                            | 659.84-        |         |                                        |       |
|                      |      |          |              | VENDOR TOTAL                                             | 659.84-        |         | NO CHECK ISSUING                       |       |
| 13480                | 1    | 6/20/23  | 5/05/23      | 999999999 3654 DESERT SNOW, LLC<br>POLICE TRAINING       | 1,298.00       | 01      | 01.05.7350                             | 1     |
|                      |      |          |              | INVOICE TOTAL                                            | 1,298.00       |         |                                        |       |
|                      |      |          |              | VENDOR TOTAL                                             | 1,298.00       |         |                                        |       |
| 92010                | 1    | 6/20/23  | 5/18/23      | 156745 ED MORSE CHEVROLET<br>REPAIRS TO CPD#03 CONDENSER | 169.02         | 01      | 01.05.7550                             | 1     |
|                      |      |          |              | INVOICE TOTAL                                            | 169.02         |         |                                        |       |
|                      |      |          |              | VENDOR TOTAL                                             | 169.02         |         |                                        |       |
|                      |      |          |              | 999999999 4473 JIM MONTGOMERY                            |                |         |                                        |       |

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|-------------|------|----------|--------------|-------------------------------------------------------------------------|------------------|---------|------------|-------|
| 03          | 1    | 6/20/23  | 6/12/23      | 999999999 4473 JIM MONTGOMERY<br>REPAIRS TO CPD #03 A/C                 | 280.05<br>280.05 | 01      | 01.05.7550 | 1     |
|             |      |          |              | INVOICE TOTAL                                                           | 280.05           |         |            |       |
|             |      |          |              | VENDOR TOTAL                                                            | 280.05           |         |            |       |
| 503498396   | 1    | 6/20/23  | 6/01/23      | 156655 MARCO TECHNOLOGIES<br>COPIER CONTRACT PD                         | 10.99<br>10.99   | 01      | 01.05.8600 | 1     |
|             |      |          |              | INVOICE TOTAL                                                           | 10.99            |         |            |       |
| INV11281454 | 1    | 6/20/23  | 6/02/23      | COPIER CONTRACT PD                                                      | 75.74<br>75.74   | 01      | 01.05.8600 | 1     |
|             |      |          |              | INVOICE TOTAL                                                           | 75.74            |         |            |       |
|             |      |          |              | VENDOR TOTAL                                                            | 86.73            |         |            |       |
| 19384       | 1    | 6/20/23  | 5/31/23      | 999999999 4093 RAINWATER ARMS LLC<br>STREAMLIGHT                        | 144.62<br>144.62 | 01      | 01.05.7600 | 1     |
|             |      |          |              | INVOICE TOTAL                                                           | 144.62           |         |            |       |
|             |      |          |              | VENDOR TOTAL                                                            | 144.62           |         |            |       |
| 126285      | 1    | 6/20/23  | 6/08/23      | 999999999 4375 RAY'S TIRE & SERVICE CENTER<br>MOUNT & BAL TIRES CPD #13 | 68.00<br>68.00   | 01      | 01.05.7550 | 1     |
|             |      |          |              | INVOICE TOTAL                                                           | 68.00            |         |            |       |
| 126815      | 1    | 6/20/23  | 5/30/23      | CPD#06\$14 MOUNT &BAL TIRES                                             | 88.00<br>88.00   | 01      | 01.05.7550 | 1     |
|             |      |          |              | INVOICE TOTAL                                                           | 88.00            |         |            |       |
|             |      |          |              | VENDOR TOTAL                                                            | 156.00           |         |            |       |
| 3102        | 2    | 6/20/23  | 6/08/23      | 156652 SPARKLE ADDICTS LLC<br>CLEANING CONTRACT                         | 350.00<br>350.00 | 01      | 01.05.8150 | 1     |
|             |      |          |              | INVOICE TOTAL                                                           | 350.00           |         |            |       |
| 3103        | 2    | 6/20/23  | 6/16/23      | CLEANING CONTRACT                                                       | 350.00<br>350.00 | 01      | 01.05.8150 | 1     |
|             |      |          |              | INVOICE TOTAL                                                           | 350.00           |         |            |       |
|             |      |          |              | VENDOR TOTAL                                                            | 700.00           |         |            |       |
| 848425732   | 1    | 6/20/23  | 6/01/23      | 999999999 4424 THOMSON REUTERS<br>ONLINE SOFTWARE SUBSCRIPTION          | 393.24<br>393.24 | 01      | 01.05.7750 | 1     |
|             |      |          |              | INVOICE TOTAL                                                           | 393.24           |         |            |       |
|             |      |          |              | VENDOR TOTAL                                                            | 393.24           |         |            |       |
| 1860053380  | 1    | 6/20/23  | 6/08/23      | 1804 UNIFIRST CORPORATION<br>POLICE MATS/MOPS                           | 47.10<br>47.10   | 01      | 01.05.7600 | 1     |
|             |      |          |              | INVOICE TOTAL                                                           | 47.10            |         |            |       |
| 1860054429  | 1    | 6/20/23  | 6/15/23      | POLICE MATS/MO                                                          | 47.09<br>47.09   | 01      | 01.05.7600 | 1     |
|             |      |          |              | INVOICE TOTAL                                                           | 47.09            |         |            |       |
|             |      |          |              | VENDOR TOTAL                                                            | 94.19            |         |            |       |

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|------------|------|----------|--------------|------------------------------------------------------------------|----------------|-------------------------------------------|-------|
|            |      |          |              | POLICE                                                           | 2,662.01       |                                           |       |
| 0615232    | 1    | 6/20/23  | 6/15/23      | 156603 CHARTER COMMUNICATIONS<br>INTERNET EOC                    | 49.99          | 01 01.11.7700<br>E-PAYMNT 2303535 6/15/23 | 1     |
|            |      |          |              | INVOICE TOTAL                                                    | 49.99          |                                           |       |
|            |      |          |              | VENDOR TOTAL                                                     | 49.99          |                                           |       |
|            |      |          |              | EMERGENCY PRE                                                    | 49.99          |                                           |       |
| 021623     | 1    | 6/06/23  | 2/16/23      | 999999999 3671 ST. JAMES OIL CO., LLC<br>CREDIT ON ACCOUNT       | 125.00-        | 01 01.13.7600                             | 1     |
|            |      |          |              | INVOICE TOTAL                                                    | 125.00-        |                                           |       |
|            |      |          |              | VENDOR TOTAL                                                     | 125.00-        | NO CHECK ISSUING                          |       |
| 1860053380 | 2    | 6/20/23  | 6/08/23      | 1804 UNIFIRST CORPORATION<br>SHOP UNIFORMS                       | 12.10          | 01 01.13.7300                             | 1     |
|            | 3    |          |              | SHOP WIPERS/TOWELS/MATS                                          | 45.00          | 01 01.13.7600                             | 1     |
|            |      |          |              | INVOICE TOTAL                                                    | 57.10          |                                           |       |
| 1860054429 | 2    | 6/20/23  | 6/15/23      | SHOP UNIFORMS                                                    | 12.10          | 01 01.13.7300                             | 1     |
|            | 3    |          |              | SHOP WIPERS/TOWELS/MATS                                          | 45.00          | 01 01.13.7600                             | 1     |
|            |      |          |              | INVOICE TOTAL                                                    | 57.10          |                                           |       |
|            |      |          |              | VENDOR TOTAL                                                     | 114.20         |                                           |       |
|            |      |          |              | MECHANIC SHOP                                                    | 10.80-         |                                           |       |
| 060123     | 1    | 6/20/23  | 6/01/23      | 156701 BRIGHTSPEED<br>ANIMAL CONTROL INTERNET                    | 71.60          | 01 01.14.7700                             | 1     |
|            |      |          |              | INVOICE TOTAL                                                    | 71.60          |                                           |       |
|            |      |          |              | VENDOR TOTAL                                                     | 71.60          |                                           |       |
|            |      |          |              | ANIMAL CONTRO                                                    | 71.60          |                                           |       |
| 013128     | 1    | 6/20/23  | 6/15/23      | 999999999 4209 AK BRITTON CONSTRUCTION<br>205 SHAW ST HOUSE DEMO | 9,400.00       | 01 01.16.8150                             | 1     |
|            |      |          |              | INVOICE TOTAL                                                    | 9,400.00       |                                           |       |
|            |      |          |              | VENDOR TOTAL                                                     | 9,400.00       |                                           |       |
|            |      |          |              | CODE ENFORCEM                                                    | 9,400.00       |                                           |       |

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|------------|------|----------|--------------|----------------------------------------------------------------|----------------|---------|----------------------------------------|-------|
| 18464      | 1    | 6/20/23  | 6/06/23      | 1900 7 CEDARS SUPPLY<br>BATHROOM TISSUE<br>TERRY LEA 259-3582  | 27.96          | 01      | 01.17.7600                             | 1     |
|            |      |          |              | INVOICE TOTAL                                                  | 27.96          |         |                                        |       |
|            |      |          |              | VENDOR TOTAL                                                   | 27.96          |         |                                        |       |
| 66120      | 1    | 6/20/23  | 5/31/23      | 134 AIRE-MASTER OF SO CENTRAL MO<br>DEODORIZER SERVICE         | 206.00         | 01      | 01.17.7600                             | 1     |
|            |      |          |              | INVOICE TOTAL                                                  | 206.00         |         |                                        |       |
|            |      |          |              | VENDOR TOTAL                                                   | 206.00         |         |                                        |       |
| 8922       | 1    | 6/20/23  | 6/02/23      | 156733 BLUE CARDINAL CHEMICAL<br>BUG SPRAY                     | 239.62         | 01      | 01.17.7600                             | 1     |
|            |      |          |              | INVOICE TOTAL                                                  | 239.62         |         |                                        |       |
|            |      |          |              | VENDOR TOTAL                                                   | 239.62         |         |                                        |       |
| 46296195   | 1    | 4/20/21  | 10/30/20     | 9999999999 3692 BLUE TARP FINANCIAL INC<br>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<br>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                       |       |
| INV-207850 | 1    | 6/20/23  | 5/02/23      | 156685 BRIGHTLY SOFTWARE INC.<br>ASSET ESSENTIAL YRLY FEE      | 6,632.03       | 01      | 01.17.7750                             | 1     |
|            |      |          |              | INVOICE TOTAL                                                  | 6,632.03       |         |                                        |       |
|            |      |          |              | VENDOR TOTAL                                                   | 6,632.03       |         |                                        |       |
| 0615231    | 1    | 6/20/23  | 6/15/23      | 156603 CHARTER COMMUNICATIONS<br>INTERNET PW                   | 253.94         | 01      | 01.17.7700<br>E-PAYMNT 2303534 6/15/23 | 1     |
|            |      |          |              | INVOICE TOTAL                                                  | 253.94         |         |                                        |       |
|            |      |          |              | VENDOR TOTAL                                                   | 253.94         |         |                                        |       |
| 041930/9   | 1    | 6/20/23  | 5/22/23      | 156607 COTTON'S ACE HARDWARE<br>PUBLIC WORKS SUPPLIES          | 85.95          | 01      | 01.17.7600                             | 1     |
|            |      |          |              | INVOICE TOTAL                                                  | 85.95          |         |                                        |       |

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|------------|------|----------|--------------|----------------------------------------------------|----------------|---------|------------|-------|
| BALANCE    | 1    | 6/20/23  | 5/31/23      | BALANCE ADJ TO CREDIT                              | 58.08-         | 01      | 01.17.7600 | 1     |
|            |      |          |              | INVOICE TOTAL                                      | 58.08-         |         |            |       |
|            |      |          |              | VENDOR TOTAL                                       | 27.87          |         |            |       |
| 12-300478  | 1    | 6/20/23  | 6/07/23      | 806 HILKE'S ICE COMPANY<br>ICE                     | 100.00         | 01      | 01.17.7600 | 1     |
|            |      |          |              | INVOICE TOTAL                                      | 100.00         |         |            |       |
|            |      |          |              | VENDOR TOTAL                                       | 100.00         |         |            |       |
| 1860053380 | 4    | 6/20/23  | 6/08/23      | 1804 UNIFIRST CORPORATION<br>PWORKS MATS/MOP       | 7.10           | 01      | 01.17.7600 | 1     |
|            |      |          |              | INVOICE TOTAL                                      | 7.10           |         |            |       |
| 1860054429 | 4    | 6/20/23  | 6/15/23      | PWORKS MATS/MOP                                    | 7.10           | 01      | 01.17.7600 | 1     |
|            |      |          |              | INVOICE TOTAL                                      | 7.10           |         |            |       |
|            |      |          |              | VENDOR TOTAL                                       | 14.20          |         |            |       |
|            |      |          |              | WAREHOUSE/SAF                                      | 7,501.62       |         |            |       |
| 060123     | 5    | 6/20/23  | 6/01/23      | 156701 BRIGHTSPEED<br>COURT INTERNET               | 71.60          | 01      | 01.19.7700 | 1     |
|            |      |          |              | INVOICE TOTAL                                      | 71.60          |         |            |       |
|            |      |          |              | VENDOR TOTAL                                       | 71.60          |         |            |       |
| 060523     | 1    | 6/20/23  | 6/05/23      | 1300 MACA<br>2023 MACA DUES                        | 60.00          | 01      | 01.19.7750 | 1     |
|            |      |          |              | INVOICE TOTAL                                      | 60.00          |         |            |       |
|            |      |          |              | VENDOR TOTAL                                       | 60.00          |         |            |       |
| 0523231    | 1    | 6/20/23  | 5/23/23      | 2107 POSTMASTER<br>POST OFFICE BOX FEE #292        | 78.00          | 01      | 01.19.7650 | 1     |
|            |      |          |              | INVOICE TOTAL                                      | 78.00          |         |            |       |
|            |      |          |              | VENDOR TOTAL                                       | 78.00          |         |            |       |
|            |      |          |              | MUNICIPAL COU                                      | 209.60         |         |            |       |
| 1860053380 | 5    | 6/20/23  | 6/08/23      | 1804 UNIFIRST CORPORATION<br>GROUNDS DEPT UNIFORMS | 33.13          | 01      | 01.28.7300 | 1     |
|            |      |          |              | INVOICE TOTAL                                      | 33.13          |         |            |       |
| 1860054429 | 5    | 6/20/23  | 6/15/23      | GROUNDS DEP UNIFORMS                               | 33.13          | 01      | 01.28.7300 | 1     |
|            |      |          |              | INVOICE TOTAL                                      | 33.13          |         |            |       |
|            |      |          |              | VENDOR TOTAL                                       | 66.26          |         |            |       |

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|------------|------|----------|--------------|------------------------------|----------------|---------|------------------|-------|
|            |      |          |              | 2306 WAYDE'S EQUIPMENT       |                |         |                  |       |
| W044480-01 | 1    | 6/20/23  | 6/01/23      | MOWER REPAIR                 | 61.44          | 01      | 01.28.7550       | 1     |
|            |      |          |              | INVOICE TOTAL                | 61.44          |         |                  |       |
|            |      |          |              | VENDOR TOTAL                 | 61.44          |         |                  |       |
|            |      |          |              | GOVERNMENTAL                 | 20,915.04      |         |                  |       |
|            |      |          |              | ELECTRIC                     |                |         |                  |       |
|            |      |          |              | 156605 ANIXTER INC           |                |         |                  |       |
| 110922     | 1    | 6/06/23  | 11/09/22     | RETURN ON METERS             | 3,168.00-      | 02      | 02.00.7600       | 1     |
|            |      |          |              | INVOICE TOTAL                | 3,168.00-      |         |                  |       |
|            |      |          |              | VENDOR TOTAL                 | 3,168.00-      |         | NO CHECK ISSUING |       |
|            |      |          |              | 156605 ANIXTER INC           |                |         |                  |       |
| 5634611-00 | 1    | 6/06/23  | 5/04/23      | METER TEST AND REPAIR        | 560.82         | 02      | 02.00.7550       | 1     |
|            |      |          |              | INVOICE TOTAL                | 560.82         |         |                  |       |
|            |      |          |              | VENDOR TOTAL                 | 560.82         |         |                  |       |
|            |      |          |              | 156605 ANIXTER INC           |                |         |                  |       |
| 567125-00  | 1    | 6/06/23  | 5/04/23      | METER TEST AND REPAIR        | 560.82-        | 02      | 02.00.7550       | 1     |
|            |      |          |              | INVOICE TOTAL                | 560.82-        |         |                  |       |
|            |      |          |              | VENDOR TOTAL                 | 560.82-        |         | NO CHECK ISSUING |       |
|            |      |          |              | 156605 ANIXTER INC           |                |         |                  |       |
| 5694001-00 | 1    | 6/20/23  | 5/22/23      | RUTZ SUBDIVISION PROJECT     | 852.50         | 02      | 02.00.1230       | 1     |
|            |      |          |              | INVOICE TOTAL                | 852.50         |         |                  |       |
|            |      |          |              | VENDOR TOTAL                 | 852.50         |         |                  |       |
|            |      |          |              | 156605 ANIXTER INC           |                |         |                  |       |
| 5694294-00 | 1    | 6/20/23  | 5/24/23      | RUTZ SUBDIVISION PROJECT     | 265.00         | 02      | 02.00.1230       | 1     |
|            |      |          |              | INVOICE TOTAL                | 265.00         |         |                  |       |
|            |      |          |              | VENDOR TOTAL                 | 265.00         |         |                  |       |
|            |      |          |              | 156605 ANIXTER INC           |                |         |                  |       |
| 5694294-01 | 1    | 6/20/23  | 5/22/23      | RUTZ SUBDIVISION PROJECT     | 1,619.80       | 02      | 02.00.1230       | 1     |
|            |      |          |              | INVOICE TOTAL                | 1,619.80       |         |                  |       |
|            |      |          |              | VENDOR TOTAL                 | 1,619.80       |         |                  |       |
|            |      |          |              | 156605 ANIXTER INC           |                |         |                  |       |
| 5709493-00 | 1    | 6/20/23  | 6/06/23      | RIDGE TOP PROJECT            | 977.40         | 02      | 02.00.1230       | 1     |
|            |      |          |              | INVOICE TOTAL                | 977.40         |         |                  |       |
|            |      |          |              | VENDOR TOTAL                 | 977.40         |         |                  |       |
|            |      |          |              | 156500 BALDWIN POLE & PILING |                |         |                  |       |
| 20859      | 1    | 6/20/23  | 5/03/23      | RIDGE TOP PROJECT            | 20,621.00      | 02      | 02.00.1230       | 1     |

*Andy owes me Bill*

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|----------|------|----------|--------------|---------------------------------------------------------------|----------------|-------------------------------------------|-------|
|          |      |          |              | INVOICE TOTAL                                                 | 20,621.00      |                                           |       |
|          |      |          |              | VENDOR TOTAL                                                  | 20,621.00      |                                           |       |
| 14660656 | 1    | 6/20/23  | 5/24/23      | 208 BUTLER SUPPLY, INC.<br>CONDUITT                           | 4,211.19       | 02 02.00.7600                             | 1     |
|          |      |          |              | INVOICE TOTAL                                                 | 4,211.19       |                                           |       |
|          |      |          |              | VENDOR TOTAL                                                  | 4,211.19       |                                           |       |
| 14675000 | 1    | 6/20/23  | 6/09/23      | 208 BUTLER SUPPLY, INC.<br>ELECTRIC SUPPLIES                  | 1,391.63       | 02 02.00.7600                             | 1     |
|          |      |          |              | INVOICE TOTAL                                                 | 1,391.63       |                                           |       |
|          |      |          |              | VENDOR TOTAL                                                  | 1,391.63       |                                           |       |
| 0615234  | 1    | 6/20/23  | 6/15/23      | 156603 CHARTER COMMUNICATIONS<br>INTERNET MEPCO               | 127.97         | 02 02.00.7700<br>E-PAYMNT 2303537 6/15/23 | 1     |
|          |      |          |              | INVOICE TOTAL                                                 | 127.97         |                                           |       |
|          |      |          |              | VENDOR TOTAL                                                  | 127.97         |                                           |       |
| 040977/9 | 1    | 6/20/23  | 5/01/23      | 156607 COTTON'S ACE HARDWARE<br>ELECTRIC SUPPLIES             | 51.98          | 02 02.00.7600                             | 1     |
|          |      |          |              | INVOICE TOTAL                                                 | 51.98          |                                           |       |
|          |      |          |              | VENDOR TOTAL                                                  | 51.98          |                                           |       |
| 041114/9 | 1    | 6/20/23  | 5/08/23      | 156607 COTTON'S ACE HARDWARE<br>SMALL TOOLS FOR ELECTRIC      | 58.96          | 02 02.00.7850                             | 1     |
|          |      |          |              | INVOICE TOTAL                                                 | 58.96          |                                           |       |
|          |      |          |              | VENDOR TOTAL                                                  | 58.96          |                                           |       |
| 041135/9 | 1    | 6/20/23  | 5/08/23      | 156607 COTTON'S ACE HARDWARE<br>SUPPLIES FOR HOOD PARK CATTLE | 115.79         | 02 02.00.7550                             | 1     |
|          |      |          |              | INVOICE TOTAL                                                 | 115.79         |                                           |       |
|          |      |          |              | VENDOR TOTAL                                                  | 115.79         |                                           |       |
| 041566/  | 1    | 6/20/23  | 5/31/23      | 156607 COTTON'S ACE HARDWARE<br>RUTZ SUBDIVISION PROJECT      | 10.16          | 02 02.00.1230                             | 1     |
|          |      |          |              | INVOICE TOTAL                                                 | 10.16          |                                           |       |
|          |      |          |              | VENDOR TOTAL                                                  | 10.16          |                                           |       |
| 41114C   | 1    | 6/20/23  | 5/08/23      | 156607 COTTON'S ACE HARDWARE<br>CREDIT                        | 58.96-         | 02 02.00.7850                             | 1     |
|          |      |          |              | INVOICE TOTAL                                                 | 58.96-         |                                           |       |
|          |      |          |              | VENDOR TOTAL                                                  | 58.96-         | NO CHECK ISSUING                          |       |

156607 COTTON'S ACE HARDWARE

**SCHEDULED CLAIMS LIST**

| INVOICE#     | LINE | DUE DATE | INVOICE DATE | REFERENCE                                             | PAYMENT AMOUNT       | DIST GL | ACCOUNT          | CK SQ |
|--------------|------|----------|--------------|-------------------------------------------------------|----------------------|---------|------------------|-------|
| 41135C       | 1    | 6/20/23  | 5/08/23      | 156607 COTTON'S ACE HARDWARE<br>CREDIT                | 115.79-<br>115.79-   | 02      | 02.00.7550       | 1     |
|              |      |          |              | INVOICE TOTAL                                         |                      |         |                  |       |
|              |      |          |              | VENDOR TOTAL                                          | 115.79-              |         | NO CHECK ISSUING |       |
| D59777       | 1    | 6/20/23  | 5/01/23      | 156607 COTTON'S ACE HARDWARE<br>CREDIT TO 40977       | 51.98-<br>51.98-     | 02      | 02.00.7600       | 1     |
|              |      |          |              | INVOICE TOTAL                                         |                      |         |                  |       |
|              |      |          |              | VENDOR TOTAL                                          | 51.98-               |         | NO CHECK ISSUING |       |
| 77693        | 1    | 6/20/23  | 5/31/23      | 600 FANNING FEEDS<br>STRAW AND GRASS SEED             | 137.50<br>137.50     | 02      | 02.00.7600       | 1     |
|              |      |          |              | INVOICE TOTAL                                         |                      |         |                  |       |
|              |      |          |              | VENDOR TOTAL                                          | 137.50               |         |                  |       |
| 105749       | 1    | 6/06/23  | 4/21/23      | 9999999999 4027 FLETCHER-REINHARDS SERVICE<br>BATTERY | 277.15<br>277.15     | 02      | 02.00.7550       | 1     |
|              |      |          |              | INVOICE TOTAL                                         |                      |         |                  |       |
|              |      |          |              | VENDOR TOTAL                                          | 277.15               |         |                  |       |
| S1249799.3   | 1    | 9/07/21  | 8/18/21      | 9999999999 4027 FLETCHER-REINHARDS SERVICE<br>CREDIT  | 345.00-<br>345.00-   | 02      | 02.00.7600       | 1     |
|              |      |          |              | INVOICE TOTAL                                         |                      |         |                  |       |
|              |      |          |              | VENDOR TOTAL                                          | 345.00-              |         | NO CHECK ISSUING |       |
| s1296881.003 | 1    | 6/20/23  | 5/31/23      | 604 FLETCHER-REINHARDT CO.<br>UNIFORM RETURN          | 425.00-<br>425.00-   | 02      | 02.00.7350       | 1     |
|              |      |          |              | INVOICE TOTAL                                         |                      |         |                  |       |
|              |      |          |              | VENDOR TOTAL                                          | 425.00-              |         | NO CHECK ISSUING |       |
| S4777445.001 | 1    | 6/20/23  | 5/30/23      | 818 HARRY COOPER SUPPLY CO.<br>CONNECTOR              | 46.00<br>46.00       | 02      | 02.00.7600       | 1     |
|              |      |          |              | INVOICE TOTAL                                         |                      |         |                  |       |
|              |      |          |              | VENDOR TOTAL                                          | 46.00                |         |                  |       |
| S4777445.002 | 1    | 6/20/23  | 6/06/23      | 818 HARRY COOPER SUPPLY CO.<br>ELECTRIC SUPPLIES      | 148.68<br>148.68     | 02      | 02.00.7600       | 1     |
|              |      |          |              | INVOICE TOTAL                                         |                      |         |                  |       |
|              |      |          |              | VENDOR TOTAL                                          | 148.68               |         |                  |       |
| S4780013.001 | 1    | 6/20/23  | 6/13/23      | 818 HARRY COOPER SUPPLY CO.<br>ELECTRIC SUPPLIES      | 1,493.48<br>1,493.48 | 02      | 02.00.7600       | 1     |
|              |      |          |              | INVOICE TOTAL                                         |                      |         |                  |       |
|              |      |          |              | VENDOR TOTAL                                          | 1,493.48             |         |                  |       |

**SCHEDULED CLAIMS LIST**

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE                                                                | PAYMENT AMOUNT                         | DIST GL | ACCOUNT                                | CK SQ |
|----------|------|----------|--------------|--------------------------------------------------------------------------|----------------------------------------|---------|----------------------------------------|-------|
| 050223   | 1    | 6/20/23  | 5/02/23      | 1137 MFA OIL COMPANY<br>FUEL                                             | 79.76<br>INVOICE TOTAL 79.76           | 02      | 02.00.7800                             | 1     |
|          |      |          |              | VENDOR TOTAL                                                             | 79.76                                  |         |                                        |       |
| 19495    | 1    | 6/20/23  | 2/09/23      | 9999999999 3412 MID AMERICA TESTING AND SUPPLY<br>GLOVES AND PROTECTORS  | 675.41<br>INVOICE TOTAL 675.41         | 02      | 02.00.7300                             | 1     |
|          |      |          |              | VENDOR TOTAL                                                             | 675.41                                 |         |                                        |       |
| 20245    | 1    | 6/20/23  | 5/10/23      | 9999999999 3412 MID AMERICA TESTING AND SUPPLY<br>GLOVE TESTING          | 384.62<br>INVOICE TOTAL 384.62         | 02      | 02.00.8150                             | 1     |
|          |      |          |              | VENDOR TOTAL                                                             | 384.62                                 |         |                                        |       |
| 8924     | 1    | 6/20/23  | 2/02/23      | 9999999999 4135 MISSOURI ASSOCIATION OF<br>2023 APPRENTICE PROG. J.BOUSE | 3,000.00<br>INVOICE TOTAL 3,000.00     | 02      | 02.00.7350                             | 1     |
|          |      |          |              | VENDOR TOTAL                                                             | 3,000.00                               |         |                                        |       |
| 8924     | 2    | 6/20/23  | 2/02/23      | 9999999999 4135 MISSOURI ASSOCIATION OF<br>2023 DUES                     | 1,129.50<br>INVOICE TOTAL 1,129.50     | 02      | 02.00.7750                             | 1     |
|          |      |          |              | VENDOR TOTAL                                                             | 1,129.50                               |         |                                        |       |
| 22383    | 1    | 6/20/23  | 5/31/23      | 156570 MISSOURI JOINT MUNICIPAL<br>MAY ELECTRIC                          | 20,424.38<br>INVOICE TOTAL 20,424.38   | 02      | 02.00.2709<br>E-PAYMNT 2303532 6/16/23 | 1     |
|          |      |          |              | VENDOR TOTAL                                                             | 20,424.38                              |         |                                        |       |
| 22383    | 2    | 6/20/23  | 5/31/23      | 156570 MISSOURI JOINT MUNICIPAL<br>MAY ELECTRIC                          | 318,198.79<br>INVOICE TOTAL 318,198.79 | 02      | 02.00.8900<br>E-PAYMNT 2303532 6/16/23 | 1     |
|          |      |          |              | VENDOR TOTAL                                                             | 318,198.79                             |         |                                        |       |
| 3050151  | 1    | 6/20/23  | 5/31/23      | 1319 MISSOURI ONE CALL SYSTEMS,INC<br>DIGRITE CALLS -                    | 19.24<br>INVOICE TOTAL 19.24           | 02      | 02.00.7700                             | 1     |
|          |      |          |              | VENDOR TOTAL                                                             | 19.24                                  |         |                                        |       |
| 050382   | 1    | 3/21/23  | 3/02/23      | 156721 SUNBELT SOLOMON SERVICES LLC<br>3 1000 KVA TRANSFORMERS RETURN    | 6,750.00-<br>INVOICE TOTAL 6,750.00-   | 02      | 02.00.1230                             | 1     |

**SCHEDULED CLAIMS LIST**

| INVOICE#      | LINE | DUE DATE | INVOICE DATE | REFERENCE                                                         | PAYMENT AMOUNT | DIST GL ACCOUNT  | CK SQ |  |
|---------------|------|----------|--------------|-------------------------------------------------------------------|----------------|------------------|-------|--|
|               |      |          |              | VENDOR TOTAL                                                      | 6,750.00-      | NO CHECK ISSUING |       |  |
| AM2023-034    | 1    | 6/20/23  | 5/31/23      | 156608 TANTALUS SYSTEM INC<br>ANNUAL HOSTING FEE                  | 6,000.00       | 02 02.00.7750    | 1     |  |
|               |      |          |              | INVOICE TOTAL                                                     | 6,000.00       |                  |       |  |
|               |      |          |              | VENDOR TOTAL                                                      | 6,000.00       |                  |       |  |
| AM2023-034    | 2    | 6/20/23  | 5/31/23      | 156608 TANTALUS SYSTEM INC<br>ANNUAL MAINTENANCE                  | 4,041.00       | 02 02.00.8150    | 1     |  |
|               |      |          |              | INVOICE TOTAL                                                     | 4,041.00       |                  |       |  |
|               |      |          |              | VENDOR TOTAL                                                      | 4,041.00       |                  |       |  |
| 1860053380    | 6    | 6/20/23  | 6/08/23      | 1804 UNIFIRST CORPORATION<br>ELECTRIC DEPT UNIFORMS               | 69.43          | 02 02.00.7300    | 1     |  |
|               |      |          |              | INVOICE TOTAL                                                     | 69.43          |                  |       |  |
|               |      |          |              | VENDOR TOTAL                                                      | 69.43          |                  |       |  |
| 1860054429    | 6    | 6/20/23  | 6/15/23      | 1804 UNIFIRST CORPORATION<br>ELECTRIC DEPT UNIFORMS               | 69.43          | 02 02.00.7300    | 1     |  |
|               |      |          |              | INVOICE TOTAL                                                     | 69.43          |                  |       |  |
|               |      |          |              | VENDOR TOTAL                                                      | 69.43          |                  |       |  |
|               |      |          |              | ELECTRIC                                                          | 375,583.02     |                  |       |  |
|               |      |          |              | WATERWORKS & SEWERAGE                                             |                |                  |       |  |
| 20124510-04-6 | 1    | 6/20/23  | 9/23/22      | 156563 ARCHER-ELGIN ENGINEERING<br>T04 MANHOLE REHAB & SEWER SYS  | 1,015.00       | 03 03.00.1218    | 1     |  |
|               |      |          |              | INVOICE TOTAL                                                     | 1,015.00       |                  |       |  |
|               |      |          |              | VENDOR TOTAL                                                      | 1,015.00       |                  |       |  |
| 20124510-04-7 | 1    | 6/20/23  | 5/19/23      | 156563 ARCHER-ELGIN ENGINEERING<br>T04-MANHOLE REHAB&SEWER SYSTEM | 1,290.00       | 03 03.00.1218    | 1     |  |
|               |      |          |              | INVOICE TOTAL                                                     | 1,290.00       |                  |       |  |
|               |      |          |              | VENDOR TOTAL                                                      | 1,290.00       |                  |       |  |
| 20124510-05-1 | 1    | 6/20/23  | 9/23/22      | 156563 ARCHER-ELGIN ENGINEERING<br>T05-NORTH INDUSTRIAL LOOP      | 18,760.00      | 03 03.00.1203    | 1     |  |
|               |      |          |              | INVOICE TOTAL                                                     | 18,760.00      |                  |       |  |
|               |      |          |              | VENDOR TOTAL                                                      | 18,760.00      |                  |       |  |
| 20124510-05-2 | 1    | 6/20/23  | 3/10/23      | 156563 ARCHER-ELGIN ENGINEERING<br>CUBA T-05 N.INDUSTRIAL LOOP    | 6,700.00       | 03 03.00.1203    | 1     |  |
|               |      |          |              | INVOICE TOTAL                                                     | 6,700.00       |                  |       |  |
|               |      |          |              | VENDOR TOTAL                                                      | 6,700.00       |                  |       |  |

**SCHEDULED CLAIMS LIST**

| INVOICE#     | LINE | DUE DATE | INVOICE DATE | REFERENCE                                      | PAYMENT AMOUNT       | DIST GL | ACCOUNT                                | CK SQ |
|--------------|------|----------|--------------|------------------------------------------------|----------------------|---------|----------------------------------------|-------|
| S1195672.003 | 1    | 6/30/23  | 4/17/23      | 1902 SCHULTE SUPPLY, INC.<br>WATER INVENTORY   | 6,390.00<br>6,390.00 | 03      | 03.00.1203                             | 1     |
|              |      |          |              | INVOICE TOTAL                                  | 6,390.00             |         |                                        |       |
|              |      |          |              | VENDOR TOTAL                                   | 6,390.00             |         |                                        |       |
| S1195672.004 | 1    | 6/30/23  | 4/25/23      | 1902 SCHULTE SUPPLY, INC.<br>WATER INVENTORY   | 500.00<br>500.00     | 03      | 03.00.1203                             | 1     |
|              |      |          |              | INVOICE TOTAL                                  | 500.00               |         |                                        |       |
|              |      |          |              | VENDOR TOTAL                                   | 500.00               |         |                                        |       |
| S1199836.003 | 1    | 6/20/23  | 5/10/23      | 1902 SCHULTE SUPPLY, INC.<br>WATER INVENTORY   | 934.99<br>934.99     | 03      | 03.00.1250                             | 1     |
|              |      |          |              | INVOICE TOTAL                                  | 934.99               |         |                                        |       |
|              |      |          |              | VENDOR TOTAL                                   | 934.99               |         |                                        |       |
| S1199836.004 | 1    | 6/20/23  | 6/02/23      | 1902 SCHULTE SUPPLY, INC.<br>WATER INVENTORY   | 249.60<br>249.60     | 03      | 03.00.1250                             | 1     |
|              |      |          |              | INVOICE TOTAL                                  | 249.60               |         |                                        |       |
|              |      |          |              | VENDOR TOTAL                                   | 249.60               |         |                                        |       |
| 022823       | 1    | 6/20/23  | 2/13/23      | 1925 UMB BANK, NA<br>UMB PAYABLE FEE FOR PE    | 548.63<br>548.63     | 03      | 03.00.1194<br>E-PAYMNT 2303531 2/13/23 | 1     |
|              |      |          |              | INVOICE TOTAL                                  | 548.63               |         |                                        |       |
|              |      |          |              | VENDOR TOTAL                                   | 548.63               |         |                                        |       |
| 022823       | 2    | 6/20/23  | 2/13/23      | 1925 UMB BANK, NA<br>DNR ADMIN FEE FOR PE      | 3,132.50<br>3,132.50 | 03      | 03.00.1194<br>E-PAYMNT 2303531 2/13/23 | 1     |
|              |      |          |              | INVOICE TOTAL                                  | 3,132.50             |         |                                        |       |
|              |      |          |              | VENDOR TOTAL                                   | 3,132.50             |         |                                        |       |
| 060923       | 1    | 6/20/23  | 6/09/23      | 4119 ADAM STAPLES<br>TRAINING REIMBURSEMENT    | 231.45<br>231.45     | 03      | 03.03.7350                             | 1     |
|              |      |          |              | INVOICE TOTAL                                  | 231.45               |         |                                        |       |
|              |      |          |              | VENDOR TOTAL                                   | 231.45               |         |                                        |       |
| 041001/9     | 1    | 6/20/23  | 5/02/23      | 156607 COTTON'S ACE HARDWARE<br>WATER SUPPLIES | 31.98<br>31.98       | 03      | 03.03.7600                             | 1     |
|              |      |          |              | INVOICE TOTAL                                  | 31.98                |         |                                        |       |
|              |      |          |              | VENDOR TOTAL                                   | 31.98                |         |                                        |       |
| 041465/9     | 1    | 6/20/23  | 5/25/23      | 156607 COTTON'S ACE HARDWARE<br>WATER SUPPLIES | 61.68<br>61.68       | 03      | 03.03.7600                             | 1     |
|              |      |          |              | INVOICE TOTAL                                  | 61.68                |         |                                        |       |

**SCHEDULED CLAIMS LIST**

| INVOICE#      | LINE | DUE DATE | INVOICE DATE | REFERENCE                                              | PAYMENT AMOUNT       | DIST GL ACCOUNT  | CK SQ |
|---------------|------|----------|--------------|--------------------------------------------------------|----------------------|------------------|-------|
|               |      |          |              | VENDOR TOTAL                                           | 61.68                |                  |       |
| 41001         | 1    | 6/20/23  | 5/01/23      | 156607 COTTON'S ACE HARDWARE<br>CREDIT TO 41001        | 31.98-<br>31.98-     | 03 03.03.7600    | 1     |
|               |      |          |              | INVOICE TOTAL                                          |                      |                  |       |
|               |      |          |              | VENDOR TOTAL                                           | 31.98-               | NO CHECK ISSUING |       |
| 033386        | 1    | 6/20/23  | 5/31/23      | 815 HALBERT CONSTRUCTION CO.<br>CONCRETE               | 435.00<br>435.00     | 03 03.03.7550    | 1     |
|               |      |          |              | INVOICE TOTAL                                          |                      |                  |       |
|               |      |          |              | VENDOR TOTAL                                           | 435.00               |                  |       |
| 8924          | 3    | 6/20/23  | 2/02/23      | 999999999 4135 MISSOURI ASSOCIATION OF<br>2023 DUES    | 1,129.50<br>1,129.50 | 03 03.03.7750    | 1     |
|               |      |          |              | INVOICE TOTAL                                          |                      |                  |       |
|               |      |          |              | VENDOR TOTAL                                           | 1,129.50             |                  |       |
| 3050151       | 2    | 6/20/23  | 5/31/23      | 1319 MISSOURI ONE CALL SYSTEMS,INC<br>DIGRITE CALLS -  | 19.24<br>19.24       | 03 03.03.7700    | 1     |
|               |      |          |              | INVOICE TOTAL                                          |                      |                  |       |
|               |      |          |              | VENDOR TOTAL                                           | 19.24                |                  |       |
| AM2023-034    | 4    | 6/20/23  | 5/31/23      | 156608 TANTALUS SYSTEM INC<br>ANNUAL MAINTENANCE       | 4,041.00<br>4,041.00 | 03 03.03.8150    | 1     |
|               |      |          |              | INVOICE TOTAL                                          |                      |                  |       |
|               |      |          |              | VENDOR TOTAL                                           | 4,041.00             |                  |       |
| 1860053380    | 7    | 6/20/23  | 6/08/23      | 1804 UNIFIRST CORPORATION<br>WATER DEPT UNIFORMS       | 36.46<br>36.46       | 03 03.03.7300    | 1     |
|               |      |          |              | INVOICE TOTAL                                          |                      |                  |       |
|               |      |          |              | VENDOR TOTAL                                           | 36.46                |                  |       |
| 1860054429    | 7    | 6/20/23  | 6/15/23      | 1804 UNIFIRST CORPORATION<br>WATER DEPT UNIFORMS       | 36.46<br>36.46       | 03 03.03.7300    | 1     |
|               |      |          |              | INVOICE TOTAL                                          |                      |                  |       |
|               |      |          |              | VENDOR TOTAL                                           | 36.46                |                  |       |
| 790087197-001 | 1    | 6/20/23  | 6/09/23      | 999999999 4353 UNITED RENTALS<br>VAC RENTAL FOR MONROE | 1,090.50<br>1,090.50 | 03 03.03.7850    | 1     |
|               |      |          |              | INVOICE TOTAL                                          |                      |                  |       |
|               |      |          |              | VENDOR TOTAL                                           | 1,090.50             |                  |       |
| 790087197-002 | 1    | 6/20/23  | 6/15/23      | 999999999 4353 UNITED RENTALS<br>CREDIT                | 700.00-<br>700.00-   | 03 03.03.7850    | 1     |
|               |      |          |              | INVOICE TOTAL                                          |                      |                  |       |

**SCHEDULED CLAIMS LIST**

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE                                                        | PAYMENT AMOUNT | DIST GL | ACCOUNT                                | CK SQ |
|----------|------|----------|--------------|------------------------------------------------------------------|----------------|---------|----------------------------------------|-------|
|          |      |          |              | VENDOR TOTAL                                                     | 700.00-        |         | NO CHECK ISSUING                       |       |
| W1172    | 1    | 6/20/23  | 6/06/23      | 999999999 4482 WATER SMART TESTING LLC<br>DRINKING WATER TESTING | 150.00         | 03      | 03.03.8150                             | 1     |
|          |      |          |              | INVOICE TOTAL                                                    | 150.00         |         |                                        |       |
|          |      |          |              | VENDOR TOTAL                                                     | 150.00         |         |                                        |       |
| 060123   | 4    | 6/20/23  | 6/01/23      | 156701 BRIGHTSPEED<br>TRT PLANT PHONE/INTERNET                   | 252.39         | 03      | 03.08.7700                             | 1     |
|          |      |          |              | INVOICE TOTAL                                                    | 252.39         |         |                                        |       |
|          |      |          |              | VENDOR TOTAL                                                     | 252.39         |         |                                        |       |
| 0615232  | 2    | 6/20/23  | 6/15/23      | 156603 CHARTER COMMUNICATIONS<br>INTERNET PRETREATMENT           | 50.00          | 03      | 03.08.7860<br>E-PAYMNT 2303535 6/15/23 | 1     |
|          |      |          |              | INVOICE TOTAL                                                    | 50.00          |         |                                        |       |
|          |      |          |              | VENDOR TOTAL                                                     | 50.00          |         |                                        |       |
| 041554/9 | 1    | 6/20/23  | 5/31/23      | 156607 COTTON'S ACE HARDWARE<br>KEYS                             | 6.78           | 03      | 03.08.7600                             | 1     |
|          |      |          |              | INVOICE TOTAL                                                    | 6.78           |         |                                        |       |
|          |      |          |              | VENDOR TOTAL                                                     | 6.78           |         |                                        |       |
| 13618679 | 1    | 6/20/23  | 6/14/23      | 804 HACH COMPANY<br>PH BUFFER AND PH STORAGE SOLN                | 110.84         | 03      | 03.08.7550                             | 1     |
|          |      |          |              | INVOICE TOTAL                                                    | 110.84         |         |                                        |       |
|          |      |          |              | VENDOR TOTAL                                                     | 110.84         |         |                                        |       |
| 23499    | 1    | 6/20/23  | 6/09/23      | 1348 MERAMEC REGIONAL PLANNING COMM<br>MAY FEES                  | 113.87         | 03      | 03.08.8100                             | 1     |
|          |      |          |              | INVOICE TOTAL                                                    | 113.87         |         |                                        |       |
|          |      |          |              | VENDOR TOTAL                                                     | 113.87         |         |                                        |       |
| 050123   | 1    | 6/20/23  | 5/01/23      | 1137 MFA OIL COMPANY<br>FUEL                                     | 71.59          | 03      | 03.08.7800                             | 1     |
|          |      |          |              | INVOICE TOTAL                                                    | 71.59          |         |                                        |       |
|          |      |          |              | VENDOR TOTAL                                                     | 71.59          |         |                                        |       |
| 19544672 | 1    | 6/20/23  | 2/28/23      | 156665 PACE ANALYTICAL SERVICES<br>PRETREATMENT TESTING          | 361.80         | 03      | 03.08.7860                             | 1     |
|          |      |          |              | INVOICE TOTAL                                                    | 361.80         |         |                                        |       |
|          |      |          |              | VENDOR TOTAL                                                     | 361.80         |         |                                        |       |
| 19550771 | 1    | 6/20/23  | 2/09/23      | 156665 PACE ANALYTICAL SERVICES<br>PRETREATMENT TESTING          | 303.60         | 03      | 03.08.7860                             | 1     |
|          |      |          |              | INVOICE TOTAL                                                    | 303.60         |         |                                        |       |

**SCHEDULED CLAIMS LIST**

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE                                               | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|---------------------------------------------------------|----------------|-----------------|-------|
|          |      |          |              | VENDOR TOTAL                                            | 303.60         |                 |       |
| I9513424 | 1    | 6/20/23  | 5/31/22      | 156665 PACE ANALYTICAL SERVICES<br>PRETREATMENT TESTING | 1,266.40       | 03 03.08.7860   | 1     |
|          |      |          |              | INVOICE TOTAL                                           | 1,266.40       |                 |       |
|          |      |          |              | VENDOR TOTAL                                            | 1,266.40       |                 |       |
| I9517421 | 1    | 6/20/23  | 6/30/22      | 156665 PACE ANALYTICAL SERVICES<br>PRETREATMENT TESTING | 840.02         | 03 03.08.7860   | 1     |
|          |      |          |              | INVOICE TOTAL                                           | 840.02         |                 |       |
|          |      |          |              | VENDOR TOTAL                                            | 840.02         |                 |       |
| I9517422 | 1    | 6/20/23  | 6/30/22      | 156665 PACE ANALYTICAL SERVICES<br>PRETREATMENT TESTING | 1,678.25       | 03 03.08.7860   | 1     |
|          |      |          |              | INVOICE TOTAL                                           | 1,678.25       |                 |       |
|          |      |          |              | VENDOR TOTAL                                            | 1,678.25       |                 |       |
| I9521232 | 1    | 6/20/23  | 7/29/22      | 156665 PACE ANALYTICAL SERVICES<br>PRETREATMENT TESTING | 609.25         | 03 03.08.7860   | 1     |
|          |      |          |              | INVOICE TOTAL                                           | 609.25         |                 |       |
|          |      |          |              | VENDOR TOTAL                                            | 609.25         |                 |       |
| I9525927 | 1    | 6/20/23  | 8/31/22      | 156665 PACE ANALYTICAL SERVICES<br>PRETREATMENT TESTING | 3,567.51       | 03 03.08.7860   | 1     |
|          |      |          |              | INVOICE TOTAL                                           | 3,567.51       |                 |       |
|          |      |          |              | VENDOR TOTAL                                            | 3,567.51       |                 |       |
| I9530124 | 1    | 6/20/23  | 9/30/22      | 156665 PACE ANALYTICAL SERVICES<br>PRETREATMENT TESTING | 868.26         | 03 03.08.7860   | 1     |
|          |      |          |              | INVOICE TOTAL                                           | 868.26         |                 |       |
|          |      |          |              | VENDOR TOTAL                                            | 868.26         |                 |       |
| I9534078 | 1    | 6/20/23  | 10/31/22     | 156665 PACE ANALYTICAL SERVICES<br>PRETREATMENT TESTING | 1,095.23       | 03 03.08.7860   | 1     |
|          |      |          |              | INVOICE TOTAL                                           | 1,095.23       |                 |       |
|          |      |          |              | VENDOR TOTAL                                            | 1,095.23       |                 |       |
| I9537620 | 1    | 6/20/23  | 11/30/22     | 156665 PACE ANALYTICAL SERVICES<br>PRETREATMENT TESTING | 522.37         | 03 03.08.7860   | 1     |
|          |      |          |              | INVOICE TOTAL                                           | 522.37         |                 |       |
|          |      |          |              | VENDOR TOTAL                                            | 522.37         |                 |       |
| I9541587 | 1    | 6/20/23  | 12/30/22     | 156665 PACE ANALYTICAL SERVICES<br>PRETREATMENT TESTING | 522.37         | 03 03.08.7860   | 1     |
|          |      |          |              | INVOICE TOTAL                                           | 522.37         |                 |       |

*Duplicate*

**SCHEDULED CLAIMS LIST**

| INVOICE#   | LINE | DUE DATE | INVOICE DATE | REFERENCE                                                         | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|------------|------|----------|--------------|-------------------------------------------------------------------|----------------|------|------------|-------|
|            |      |          |              | VENDOR TOTAL                                                      | 522.37         |      |            |       |
| 1135       | 1    | 6/20/23  | 5/16/23      | 1902 SCHULTE SUPPLY, INC.<br>TREATMENT PLANT TESTING              | 1,325.00       | 03   | 03.08.8150 | 1     |
|            |      |          |              | INVOICE TOTAL                                                     | 1,325.00       |      |            |       |
|            |      |          |              | VENDOR TOTAL                                                      | 1,325.00       |      |            |       |
| 1090       | 1    | 6/30/23  | 4/20/23      | 999999999 4482 WATER SMART TESTING LLC<br>TREATMENT PLANT TESTING | 1,318.50       | 03   | 03.08.8150 | 1     |
|            |      |          |              | INVOICE TOTAL                                                     | 1,318.50       |      |            |       |
|            |      |          |              | VENDOR TOTAL                                                      | 1,318.50       |      |            |       |
| 1135       | 1    | 6/20/23  | 5/16/23      | 999999999 4482 WATER SMART TESTING LLC<br>TREATMENT PLANT TESTING | 1,325.00       | 03   | 03.08.8150 | 1     |
|            |      |          |              | INVOICE TOTAL                                                     | 1,325.00       |      |            |       |
|            |      |          |              | VENDOR TOTAL                                                      | 1,325.00       |      |            |       |
| 1141       | 1    | 6/20/23  | 5/19/23      | 999999999 4482 WATER SMART TESTING LLC<br>TREATMENT PLANT TESTING | 1,300.00       | 03   | 03.08.8150 | 1     |
|            |      |          |              | INVOICE TOTAL                                                     | 1,300.00       |      |            |       |
|            |      |          |              | VENDOR TOTAL                                                      | 1,300.00       |      |            |       |
| 1156       | 1    | 6/20/23  | 5/24/23      | 999999999 4482 WATER SMART TESTING LLC<br>TREATMENT PLANT TESTING | 1,706.00       | 03   | 03.08.8150 | 1     |
|            |      |          |              | INVOICE TOTAL                                                     | 1,706.00       |      |            |       |
|            |      |          |              | VENDOR TOTAL                                                      | 1,706.00       |      |            |       |
| 1188       | 1    | 6/20/23  | 6/14/23      | 999999999 4482 WATER SMART TESTING LLC<br>TREATMENT PLANT TESTING | 1,806.00       | 03   | 03.08.8150 | 1     |
|            |      |          |              | INVOICE TOTAL                                                     | 1,806.00       |      |            |       |
|            |      |          |              | VENDOR TOTAL                                                      | 1,806.00       |      |            |       |
| 18124509-3 | 1    | 6/20/23  | 5/10/23      | 156563 ARCHER-ELGIN ENGINEERING<br>T&C STORM WATER/STREET CIVL    | 7,631.96       | 03   | 03.18.8150 | 1     |
|            |      |          |              | INVOICE TOTAL                                                     | 7,631.96       |      |            |       |
|            |      |          |              | VENDOR TOTAL                                                      | 7,631.96       |      |            |       |
| 18124509-4 | 1    | 6/20/23  | 5/19/23      | 156563 ARCHER-ELGIN ENGINEERING<br>T&C STORM WATER/STREET CIVL    | 2,542.00       | 03   | 03.18.8150 | 1     |
|            |      |          |              | INVOICE TOTAL                                                     | 2,542.00       |      |            |       |
|            |      |          |              | VENDOR TOTAL                                                      | 2,542.00       |      |            |       |
| 041084/9   | 1    | 6/20/23  | 5/05/23      | 156607 COTTON'S ACE HARDWARE<br>SEED SPREADER CART                | 149.99         | 03   | 03.18.7600 | 1     |
|            |      |          |              | INVOICE TOTAL                                                     | 149.99         |      |            |       |

**SCHEDULED CLAIMS LIST**

| INVOICE#      | LINE | DUE DATE | INVOICE DATE | REFERENCE                                                   | PAYMENT AMOUNT | DIST GL ACCOUNT  | CK SQ |
|---------------|------|----------|--------------|-------------------------------------------------------------|----------------|------------------|-------|
|               |      |          |              | VENDOR TOTAL                                                | 149.99         |                  |       |
| 041479/9      | 1    | 6/20/23  | 5/26/23      | 156607 COTTON'S ACE HARDWARE<br>SEWER SUPPLIES FOR TRUCK    | 55.97          | 03 03.18.7600    | 1     |
|               |      |          |              | INVOICE TOTAL                                               | 55.97          |                  |       |
|               |      |          |              | VENDOR TOTAL                                                | 55.97          |                  |       |
| 41084C        | 1    | 6/20/23  | 5/08/23      | 156607 COTTON'S ACE HARDWARE<br>CREDIT                      | 149.99-        | 03 03.18.7600    | 1     |
|               |      |          |              | INVOICE TOTAL                                               | 149.99-        |                  |       |
|               |      |          |              | VENDOR TOTAL                                                | 149.99-        | NO CHECK ISSUING |       |
| 060723        | 1    | 6/20/23  | 6/07/23      | 156710 MATT KILLEEN<br>WASTEWATER CERTIFICATION             | 218.61         | 03 03.18.7350    | 1     |
|               |      |          |              | INVOICE TOTAL                                               | 218.61         |                  |       |
|               |      |          |              | VENDOR TOTAL                                                | 218.61         |                  |       |
| 8924          | 4    | 6/20/23  | 2/02/23      | 9999999999 4135 MISSOURI ASSOCIATION OF<br>2023 DUES        | 1,129.50       | 03 03.18.7750    | 1     |
|               |      |          |              | INVOICE TOTAL                                               | 1,129.50       |                  |       |
|               |      |          |              | VENDOR TOTAL                                                | 1,129.50       |                  |       |
| 3050151       | 3    | 6/20/23  | 5/31/23      | 1319 MISSOURI ONE CALL SYSTEMS,INC<br>DIGRITE CALLS -       | 19.24          | 03 03.18.7700    | 1     |
|               |      |          |              | INVOICE TOTAL                                               | 19.24          |                  |       |
|               |      |          |              | VENDOR TOTAL                                                | 19.24          |                  |       |
| 1860053380    | 8    | 6/20/23  | 6/08/23      | 1804 UNIFIRST CORPORATION<br>SEWER DEPT UNIFORMS            | 41.90          | 03 03.18.7300    | 1     |
|               |      |          |              | INVOICE TOTAL                                               | 41.90          |                  |       |
|               |      |          |              | VENDOR TOTAL                                                | 41.90          |                  |       |
| 1860054429    | 8    | 6/20/23  | 6/15/23      | 1804 UNIFIRST CORPORATION<br>SEWER DEPT UNIFORMS            | 41.90          | 03 03.18.7300    | 1     |
|               |      |          |              | INVOICE TOTAL                                               | 41.90          |                  |       |
|               |      |          |              | VENDOR TOTAL                                                | 41.90          |                  |       |
| 790087197-001 | 2    | 6/20/23  | 6/09/23      | 9999999999 4353 UNITED RENTALS<br>VAC RENTAL FOR VERSA TAGS | 1,090.50       | 03 03.18.7850    | 1     |
|               |      |          |              | INVOICE TOTAL                                               | 1,090.50       |                  |       |
|               |      |          |              | VENDOR TOTAL                                                | 1,090.50       |                  |       |
| 790087197-002 | 2    | 6/20/23  | 6/15/23      | 9999999999 4353 UNITED RENTALS<br>CREDIT                    | 700.00-        | 03 03.18.7850    | 1     |
|               |      |          |              | INVOICE TOTAL                                               | 700.00-        |                  |       |

**SCHEDULED CLAIMS LIST**

| INVOICE#   | LINE | DUE DATE | INVOICE DATE | REFERENCE                                         | PAYMENT AMOUNT | DIST GL | ACCOUNT          | CK SQ |
|------------|------|----------|--------------|---------------------------------------------------|----------------|---------|------------------|-------|
|            |      |          |              | VENDOR TOTAL                                      | 700.00-        |         | NO CHECK ISSUING |       |
|            |      |          |              | WATERWORKS & STREET                               | 79,144.62      |         |                  |       |
| 1860053380 | 9    | 6/20/23  | 6/08/23      | 1804 UNIFIRST CORPORATION<br>STREET DEPT UNIFORMS | 72.91          | 04      | 04.00.7300       | 1     |
|            |      |          |              | INVOICE TOTAL                                     | 72.91          |         |                  |       |
|            |      |          |              | VENDOR TOTAL                                      | 72.91          |         |                  |       |
| 1860054429 | 9    | 6/20/23  | 6/15/23      | 1804 UNIFIRST CORPORATION<br>STREET DEPT UNIFORMS | 72.91          | 04      | 04.00.7300       | 1     |
|            |      |          |              | INVOICE TOTAL                                     | 72.91          |         |                  |       |
|            |      |          |              | VENDOR TOTAL                                      | 72.91          |         |                  |       |
|            |      |          |              | STREET                                            | 145.82         |         |                  |       |
|            |      |          |              | POOL                                              |                |         |                  |       |
| 041008/9   | 1    | 6/20/23  | 5/03/23      | 156607 COTTON'S ACE HARDWARE<br>POOL REPAIRS      | 17.99          | 06      | 06.00.7550       | 1     |
|            |      |          |              | INVOICE TOTAL                                     | 17.99          |         |                  |       |
|            |      |          |              | VENDOR TOTAL                                      | 17.99          |         |                  |       |
| 041014/9   | 1    | 6/20/23  | 5/03/23      | 156607 COTTON'S ACE HARDWARE<br>POOL REPAIRS      | 37.98          | 06      | 06.00.7550       | 1     |
|            |      |          |              | INVOICE TOTAL                                     | 37.98          |         |                  |       |
|            |      |          |              | VENDOR TOTAL                                      | 37.98          |         |                  |       |
| 041018/9   | 1    | 6/20/23  | 5/03/23      | 156607 COTTON'S ACE HARDWARE<br>PAINT FOR OFFICE  | 279.40         | 06      | 06.00.7600       | 1     |
|            |      |          |              | INVOICE TOTAL                                     | 279.40         |         |                  |       |
|            |      |          |              | VENDOR TOTAL                                      | 279.40         |         |                  |       |
| 041024/9   | 1    | 6/20/23  | 5/03/23      | 156607 COTTON'S ACE HARDWARE<br>POOL REPAIRS      | 68.95          | 06      | 06.00.7550       | 1     |
|            |      |          |              | INVOICE TOTAL                                     | 68.95          |         |                  |       |
|            |      |          |              | VENDOR TOTAL                                      | 68.95          |         |                  |       |
| 041026/9   | 1    | 6/20/23  | 5/03/23      | 156607 COTTON'S ACE HARDWARE<br>POOL-FIX SHOWERS  | 141.28         | 06      | 06.00.7550       | 1     |
|            |      |          |              | INVOICE TOTAL                                     | 141.28         |         |                  |       |
|            |      |          |              | VENDOR TOTAL                                      | 141.28         |         |                  |       |
| 041116/9   | 1    | 6/20/23  | 5/08/23      | 156607 COTTON'S ACE HARDWARE<br>POOL REPAIRS      | 6.99           | 06      | 06.00.7550       | 1     |

**SCHEDULED CLAIMS LIST**

| INVOICE#  | LINE | DUE DATE | INVOICE DATE | REFERENCE                                             | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|-----------|------|----------|--------------|-------------------------------------------------------|----------------|------|------------|-------|
|           |      |          |              | INVOICE TOTAL                                         | 6.99           |      |            |       |
|           |      |          |              | VENDOR TOTAL                                          | 6.99           |      |            |       |
| 041118/9  | 1    | 6/20/23  | 5/08/23      | 156607 COTTON'S ACE HARDWARE<br>POOL REPAIRS          | 43.95          | 06   | 06.00.7550 | 1     |
|           |      |          |              | INVOICE TOTAL                                         | 43.95          |      |            |       |
|           |      |          |              | VENDOR TOTAL                                          | 43.95          |      |            |       |
| 041121/9  | 1    | 6/20/23  | 5/08/23      | 156607 COTTON'S ACE HARDWARE<br>POOL REPAIRS          | 20.58          | 06   | 06.00.7550 | 1     |
|           |      |          |              | INVOICE TOTAL                                         | 20.58          |      |            |       |
|           |      |          |              | VENDOR TOTAL                                          | 20.58          |      |            |       |
| 041122/9  | 1    | 6/20/23  | 5/08/23      | 156607 COTTON'S ACE HARDWARE<br>PAINT FOR POOL OFFICE | 36.99          | 06   | 06.00.7600 | 1     |
|           |      |          |              | INVOICE TOTAL                                         | 36.99          |      |            |       |
|           |      |          |              | VENDOR TOTAL                                          | 36.99          |      |            |       |
| 041131/9  | 1    | 6/20/23  | 5/08/23      | 156607 COTTON'S ACE HARDWARE<br>SUPPLIES FOR POOL     | 77.95          | 06   | 06.00.7600 | 1     |
|           |      |          |              | INVOICE TOTAL                                         | 77.95          |      |            |       |
|           |      |          |              | VENDOR TOTAL                                          | 77.95          |      |            |       |
| 0411339/9 | 1    | 6/20/23  | 5/18/23      | 156607 COTTON'S ACE HARDWARE<br>POOL SUPPLIES         | 79.99          | 06   | 06.00.7600 | 1     |
|           |      |          |              | INVOICE TOTAL                                         | 79.99          |      |            |       |
|           |      |          |              | VENDOR TOTAL                                          | 79.99          |      |            |       |
| 041134/9  | 1    | 6/20/23  | 5/08/23      | 156607 COTTON'S ACE HARDWARE<br>SUPPLIES FOR POOL     | 25.57          | 06   | 06.00.7600 | 1     |
|           |      |          |              | INVOICE TOTAL                                         | 25.57          |      |            |       |
|           |      |          |              | VENDOR TOTAL                                          | 25.57          |      |            |       |
| 041136/9  | 1    | 6/20/23  | 5/08/23      | 156607 COTTON'S ACE HARDWARE<br>POOL REPAIRS          | 34.98          | 06   | 06.00.7550 | 1     |
|           |      |          |              | INVOICE TOTAL                                         | 34.98          |      |            |       |
|           |      |          |              | VENDOR TOTAL                                          | 34.98          |      |            |       |
| 041165/9  | 1    | 6/20/23  | 5/09/23      | 156607 COTTON'S ACE HARDWARE<br>REPAIRS AT POOL       | 42.27          | 06   | 06.00.7550 | 1     |
|           |      |          |              | INVOICE TOTAL                                         | 42.27          |      |            |       |
|           |      |          |              | VENDOR TOTAL                                          | 42.27          |      |            |       |
| 041166/9  | 1    | 6/20/23  | 5/09/23      | 156607 COTTON'S ACE HARDWARE<br>REPAIRS AT POOL       | 33.98-         | 06   | 06.00.7550 | 1     |

**SCHEDULED CLAIMS LIST**

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE                                           | PAYMENT AMOUNT | DIST GL | ACCOUNT          | CK SQ |
|----------|------|----------|--------------|-----------------------------------------------------|----------------|---------|------------------|-------|
|          |      |          |              | INVOICE TOTAL                                       | 33.98-         |         |                  |       |
|          |      |          |              | VENDOR TOTAL                                        | 33.98-         |         | NO CHECK ISSUING |       |
| 041213/9 | 1    | 6/20/23  | 5/11/23      | 156607 COTTON'S ACE HARDWARE<br>POOL REPAIRS        | 72.98          | 06      | 06.00.7550       | 1     |
|          |      |          |              | INVOICE TOTAL                                       | 72.98          |         |                  |       |
|          |      |          |              | VENDOR TOTAL                                        | 72.98          |         |                  |       |
| 041285/9 | 1    | 6/20/23  | 5/15/23      | 156607 COTTON'S ACE HARDWARE<br>REPAIRS AT POOL     | 13.98          | 06      | 06.00.7550       | 1     |
|          |      |          |              | INVOICE TOTAL                                       | 13.98          |         |                  |       |
|          |      |          |              | VENDOR TOTAL                                        | 13.98          |         |                  |       |
| 041329/9 | 1    | 6/20/23  | 5/17/23      | 156607 COTTON'S ACE HARDWARE<br>POOL REPAIRS        | 79.99          | 06      | 06.00.7550       | 1     |
|          |      |          |              | INVOICE TOTAL                                       | 79.99          |         |                  |       |
|          |      |          |              | VENDOR TOTAL                                        | 79.99          |         |                  |       |
| 041355/9 | 1    | 6/20/23  | 5/18/23      | 156607 COTTON'S ACE HARDWARE<br>POOL SUPPLIES       | 7.99           | 06      | 06.00.7600       | 1     |
|          |      |          |              | INVOICE TOTAL                                       | 7.99           |         |                  |       |
|          |      |          |              | VENDOR TOTAL                                        | 7.99           |         |                  |       |
| 041368/9 | 1    | 6/20/23  | 5/19/23      | 156607 COTTON'S ACE HARDWARE<br>POOL SUPPL SUPPLIES | 93.97          | 06      | 06.00.7600       | 1     |
|          |      |          |              | INVOICE TOTAL                                       | 93.97          |         |                  |       |
|          |      |          |              | VENDOR TOTAL                                        | 93.97          |         |                  |       |
| 041375/9 | 1    | 6/20/23  | 5/19/23      | 156607 COTTON'S ACE HARDWARE<br>REPAIRS AT THE POOL | 20.08          | 06      | 06.00.7550       | 1     |
|          |      |          |              | INVOICE TOTAL                                       | 20.08          |         |                  |       |
|          |      |          |              | VENDOR TOTAL                                        | 20.08          |         |                  |       |
| 041390   | 1    | 6/20/23  | 5/22/22      | 156607 COTTON'S ACE HARDWARE<br>POOL SUPPLIES       | 85.95          | 06      | 06.00.7600       | 1     |
|          |      |          |              | INVOICE TOTAL                                       | 85.95          |         |                  |       |
|          |      |          |              | VENDOR TOTAL                                        | 85.95          |         |                  |       |
| 041399/  | 1    | 6/20/23  | 5/22/22      | 156607 COTTON'S ACE HARDWARE<br>POOL SUPPLIES       | 9.99           | 06      | 06.00.7600       | 1     |
|          |      |          |              | INVOICE TOTAL                                       | 9.99           |         |                  |       |
|          |      |          |              | VENDOR TOTAL                                        | 9.99           |         |                  |       |
| 041442/9 | 1    | 6/20/23  | 5/24/23      | 156607 COTTON'S ACE HARDWARE<br>POOL PUMP REPAIRS   | 201.54         | 06      | 06.00.7550       | 1     |

**SCHEDULED CLAIMS LIST**

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE                                    | PAYMENT AMOUNT | DIST GL | ACCOUNT          | CK SQ |
|----------|------|----------|--------------|----------------------------------------------|----------------|---------|------------------|-------|
|          |      |          |              | INVOICE TOTAL                                | 201.54         |         |                  |       |
|          |      |          |              | VENDOR TOTAL                                 | 201.54         |         |                  |       |
| 041522/9 | 1    | 6/20/23  | 5/30/23      | 156607 COTTON'S ACE HARDWARE<br>POOL REPAIRS | 27.97          | 06      | 06.00.7550       | 1     |
|          |      |          |              | INVOICE TOTAL                                | 27.97          |         |                  |       |
|          |      |          |              | VENDOR TOTAL                                 | 27.97          |         |                  |       |
| 41008    | 1    | 6/20/23  | 5/01/23      | 156607 COTTON'S ACE HARDWARE<br>CREDIT       | 17.99-         | 06      | 06.00.7550       | 1     |
|          |      |          |              | INVOICE TOTAL                                | 17.99-         |         |                  |       |
|          |      |          |              | VENDOR TOTAL                                 | 17.99-         |         | NO CHECK ISSUING |       |
| 41014    | 1    | 6/20/23  | 5/01/23      | 156607 COTTON'S ACE HARDWARE<br>CREDIT       | 37.98-         | 06      | 06.00.7550       | 1     |
|          |      |          |              | INVOICE TOTAL                                | 37.98-         |         |                  |       |
|          |      |          |              | VENDOR TOTAL                                 | 37.98-         |         | NO CHECK ISSUING |       |
| 41018    | 1    | 6/20/23  | 5/01/23      | 156607 COTTON'S ACE HARDWARE<br>CREDIT       | 126.49-        | 06      | 06.00.7600       | 1     |
|          |      |          |              | INVOICE TOTAL                                | 126.49-        |         |                  |       |
|          |      |          |              | VENDOR TOTAL                                 | 126.49-        |         | NO CHECK ISSUING |       |
| 41018A   | 1    | 6/20/23  | 5/08/23      | 156607 COTTON'S ACE HARDWARE<br>CREDIT       | 152.91-        | 06      | 06.00.7600       | 1     |
|          |      |          |              | INVOICE TOTAL                                | 152.91-        |         |                  |       |
|          |      |          |              | VENDOR TOTAL                                 | 152.91-        |         | NO CHECK ISSUING |       |
| 41024    | 1    | 6/20/23  | 5/08/23      | 156607 COTTON'S ACE HARDWARE<br>CREDIT       | 68.95-         | 06      | 06.00.7550       | 1     |
|          |      |          |              | INVOICE TOTAL                                | 68.95-         |         |                  |       |
|          |      |          |              | VENDOR TOTAL                                 | 68.95-         |         | NO CHECK ISSUING |       |
| 41026    | 1    | 6/20/23  | 5/08/23      | 156607 COTTON'S ACE HARDWARE<br>CREDIT       | 141.28-        | 06      | 06.00.7550       | 1     |
|          |      |          |              | INVOICE TOTAL                                | 141.28-        |         |                  |       |
|          |      |          |              | VENDOR TOTAL                                 | 141.28-        |         | NO CHECK ISSUING |       |
| 41116C   | 1    | 6/20/23  | 5/08/23      | 156607 COTTON'S ACE HARDWARE<br>CREDIT       | 6.99-          | 06      | 06.00.7550       | 1     |
|          |      |          |              | INVOICE TOTAL                                | 6.99-          |         |                  |       |
|          |      |          |              | VENDOR TOTAL                                 | 6.99-          |         | NO CHECK ISSUING |       |
| 41118C   | 1    | 6/20/23  | 5/08/23      | 156607 COTTON'S ACE HARDWARE                 | 43.95-         | 06      | 06.00.7550       | 1     |

**SCHEDULED CLAIMS LIST**

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE                                     | PAYMENT AMOUNT | DIST GL | ACCOUNT          | CK SQ |
|----------|------|----------|--------------|-----------------------------------------------|----------------|---------|------------------|-------|
|          |      |          |              | INVOICE TOTAL                                 | 43.95-         |         |                  |       |
|          |      |          |              | VENDOR TOTAL                                  | 43.95-         |         | NO CHECK ISSUING |       |
| 41121C   | 1    | 6/20/23  | 5/08/23      | 156607 COTTON'S ACE HARDWARE<br>CREDIT        | 20.58-         | 06      | 06.00.7550       | 1     |
|          |      |          |              | INVOICE TOTAL                                 | 20.58-         |         |                  |       |
|          |      |          |              | VENDOR TOTAL                                  | 20.58-         |         | NO CHECK ISSUING |       |
| 41122C   | 1    | 6/20/23  | 5/08/23      | 156607 COTTON'S ACE HARDWARE<br>CREDIT        | 36.99-         | 06      | 06.00.7600       | 1     |
|          |      |          |              | INVOICE TOTAL                                 | 36.99-         |         |                  |       |
|          |      |          |              | VENDOR TOTAL                                  | 36.99-         |         | NO CHECK ISSUING |       |
| 41131C   | 1    | 6/20/23  | 5/08/23      | 156607 COTTON'S ACE HARDWARE<br>CREDIT        | 79.95-         | 06      | 06.00.7600       | 1     |
|          |      |          |              | INVOICE TOTAL                                 | 79.95-         |         |                  |       |
|          |      |          |              | VENDOR TOTAL                                  | 79.95-         |         | NO CHECK ISSUING |       |
| 41134C   | 1    | 6/20/23  | 5/08/23      | 156607 COTTON'S ACE HARDWARE<br>CREDIT        | 25.57-         | 06      | 06.00.7600       | 1     |
|          |      |          |              | INVOICE TOTAL                                 | 25.57-         |         |                  |       |
|          |      |          |              | VENDOR TOTAL                                  | 25.57-         |         | NO CHECK ISSUING |       |
| 41136C   | 1    | 6/20/23  | 5/08/23      | 156607 COTTON'S ACE HARDWARE<br>CREDIT        | 34.98-         | 06      | 06.00.7600       | 1     |
|          |      |          |              | INVOICE TOTAL                                 | 34.98-         |         |                  |       |
|          |      |          |              | VENDOR TOTAL                                  | 34.98-         |         | NO CHECK ISSUING |       |
| 41165C   | 1    | 6/20/23  | 5/08/23      | 156607 COTTON'S ACE HARDWARE<br>CREDIT        | 42.27-         | 06      | 06.00.7550       | 1     |
|          |      |          |              | INVOICE TOTAL                                 | 42.27-         |         |                  |       |
|          |      |          |              | VENDOR TOTAL                                  | 42.27-         |         | NO CHECK ISSUING |       |
| 41213C   | 1    | 6/20/23  | 5/08/23      | 156607 COTTON'S ACE HARDWARE<br>CREDIT        | 72.98-         | 06      | 06.00.7550       | 1     |
|          |      |          |              | INVOICE TOTAL                                 | 72.98-         |         |                  |       |
|          |      |          |              | VENDOR TOTAL                                  | 72.98-         |         | NO CHECK ISSUING |       |
| 41285C   | 1    | 6/20/23  | 5/08/23      | 156607 COTTON'S ACE HARDWARE<br>CREDIT        | 13.98-         | 06      | 06.00.7550       | 1     |
|          |      |          |              | INVOICE TOTAL                                 | 13.98-         |         |                  |       |
|          |      |          |              | VENDOR TOTAL                                  | 13.98-         |         | NO CHECK ISSUING |       |
| 6493006  | 1    | 6/20/23  | 6/05/23      | 999999999 3799 HAWKINS, INC<br>DRUMS FOR POOL | 1,088.26       | 06      | 06.00.7550       | 1     |

**SCHEDULED CLAIMS LIST**

| INVOICE#  | LINE | DUE DATE | INVOICE DATE | REFERENCE                                            | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|-----------|------|----------|--------------|------------------------------------------------------|----------------|------|------------|-------|
|           |      |          |              | INVOICE TOTAL                                        | 1,088.26       |      |            |       |
|           |      |          |              | VENDOR TOTAL                                         | 1,088.26       |      |            |       |
| 061323    | 1    | 6/20/23  | 6/13/23      | 156744 KRUEGER VENDING SERVICES, INC.<br>CONCESSIONS | 200.17         | 06   | 06.00.7650 | 1     |
|           |      |          |              | INVOICE TOTAL                                        | 200.17         |      |            |       |
|           |      |          |              | VENDOR TOTAL                                         | 200.17         |      |            |       |
| 00230653  | 1    | 6/20/23  | 5/25/23      | 1232 LEWIS ELECTRIC MOTOR<br>MAIN PUMP SEAL          | 170.00         | 06   | 06.00.7550 | 1     |
|           |      |          |              | INVOICE TOTAL                                        | 170.00         |      |            |       |
|           |      |          |              | VENDOR TOTAL                                         | 170.00         |      |            |       |
| 12883     | 1    | 6/20/23  | 6/07/23      | 1232 LEWIS ELECTRIC MOTOR<br>POOL IMPELLER REPAIRS   | 1,500.00       | 06   | 06.00.7550 | 1     |
|           |      |          |              | INVOICE TOTAL                                        | 1,500.00       |      |            |       |
|           |      |          |              | VENDOR TOTAL                                         | 1,500.00       |      |            |       |
| 052523    | 1    | 6/20/23  | 5/25/23      | 1301 MACE SUPERMARKET<br>CONCESSIONS                 | 35.22          | 06   | 06.00.7650 | 1     |
|           |      |          |              | INVOICE TOTAL                                        | 35.22          |      |            |       |
|           |      |          |              | VENDOR TOTAL                                         | 35.22          |      |            |       |
| 052723    | 1    | 6/20/23  | 5/27/23      | 1301 MACE SUPERMARKET<br>CONCESSIONS                 | 17.19          | 06   | 06.00.7650 | 1     |
|           |      |          |              | INVOICE TOTAL                                        | 17.19          |      |            |       |
|           |      |          |              | VENDOR TOTAL                                         | 17.19          |      |            |       |
| 052823    | 1    | 6/20/23  | 5/28/23      | 1301 MACE SUPERMARKET<br>CONCESSIONS                 | 18.56          | 06   | 06.00.7650 | 1     |
|           |      |          |              | INVOICE TOTAL                                        | 18.56          |      |            |       |
|           |      |          |              | VENDOR TOTAL                                         | 18.56          |      |            |       |
| 052923    | 1    | 6/20/23  | 5/29/23      | 1301 MACE SUPERMARKET<br>CONCESSIONS                 | 29.07          | 06   | 06.00.7650 | 1     |
|           |      |          |              | INVOICE TOTAL                                        | 29.07          |      |            |       |
|           |      |          |              | VENDOR TOTAL                                         | 29.07          |      |            |       |
| 053023    | 1    | 6/20/23  | 5/30/23      | 1301 MACE SUPERMARKET<br>CONCESSIONS                 | 17.80          | 06   | 06.00.7650 | 1     |
|           |      |          |              | INVOICE TOTAL                                        | 17.80          |      |            |       |
|           |      |          |              | VENDOR TOTAL                                         | 17.80          |      |            |       |
| 27362174A | 1    | 6/20/23  | 5/30/23      | 1582 OZARKS COCA-COLA<br>SPRITE                      | 29.38          | 06   | 06.00.7650 | 1     |

**SCHEDULED CLAIMS LIST**

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE                                                      | PAYMENT AMOUNT | DIST GL | ACCOUNT    | CK SQ |
|----------|------|----------|--------------|----------------------------------------------------------------|----------------|---------|------------|-------|
|          |      |          |              | INVOICE TOTAL                                                  | 29.38          |         |            |       |
|          |      |          |              | VENDOR TOTAL                                                   | 29.38          |         |            |       |
| 27365218 | 1    | 6/20/23  | 6/06/23      | 1582 OZARKS COCA-COLA<br>POOL CONCESSIONS                      | 107.96         | 06      | 06.00.7650 | 1     |
|          |      |          |              | INVOICE TOTAL                                                  | 107.96         |         |            |       |
|          |      |          |              | VENDOR TOTAL                                                   | 107.96         |         |            |       |
| 27371235 | 1    | 6/20/23  | 6/13/23      | 1582 OZARKS COCA-COLA<br>POOL CONCESSIONS                      | 88.84          | 06      | 06.00.7650 | 1     |
|          |      |          |              | INVOICE TOTAL                                                  | 88.84          |         |            |       |
|          |      |          |              | VENDOR TOTAL                                                   | 88.84          |         |            |       |
| 06823    | 1    | 6/20/23  | 6/08/23      | 999999999 4542 PENNY RABON<br>REFUND ON POOL PARTY DEPOSIT     | 50.00          | 06      | 06.00.5100 | 1     |
|          |      |          |              | INVOICE TOTAL                                                  | 50.00          |         |            |       |
|          |      |          |              | VENDOR TOTAL                                                   | 50.00          |         |            |       |
| 232915   | 1    | 6/20/23  | 6/01/23      | 1825 RANSOM HEATING & AIR<br>REPAIRS AT POOL                   | 257.70         | 06      | 06.00.7550 | 1     |
|          |      |          |              | INVOICE TOTAL                                                  | 257.70         |         |            |       |
|          |      |          |              | VENDOR TOTAL                                                   | 257.70         |         |            |       |
| 499041   | 1    | 6/20/23  | 5/19/23      | 1865 RECREATION SUPPLY CO.<br>LIFEGUARD CHAIRS                 | 1,260.00       | 06      | 06.00.7550 | 1     |
|          |      |          |              | INVOICE TOTAL                                                  | 1,260.00       |         |            |       |
|          |      |          |              | VENDOR TOTAL                                                   | 1,260.00       |         |            |       |
| R82255   | 1    | 6/20/23  | 6/10/23      | 999999999 3405 VAUGHAN POOLS & SPAS<br>CHEMICALS FOR POOL      | 2,096.76       | 06      | 06.00.7600 | 1     |
|          |      |          |              | INVOICE TOTAL                                                  | 2,096.76       |         |            |       |
|          |      |          |              | VENDOR TOTAL                                                   | 2,096.76       |         |            |       |
| R82256   | 1    | 6/20/23  | 6/10/23      | 999999999 3405 VAUGHAN POOLS & SPAS<br>TILE REPLACEMENT        | 2,015.16       | 06      | 06.00.7550 | 1     |
|          |      |          |              | INVOICE TOTAL                                                  | 2,015.16       |         |            |       |
|          |      |          |              | VENDOR TOTAL                                                   | 2,015.16       |         |            |       |
| R82257   | 1    | 6/20/23  | 6/10/23      | 999999999 3405 VAUGHAN POOLS & SPAS<br>PRESSURE SENSOR INSTALL | 370.62         | 06      | 06.00.7550 | 1     |
|          |      |          |              | INVOICE TOTAL                                                  | 370.62         |         |            |       |
|          |      |          |              | VENDOR TOTAL                                                   | 370.62         |         |            |       |
| R81865   | 1    | 6/20/23  | 5/30/23      | 2206 VAUGHAN POOLS, INC.<br>CHEMICALS FOR POOL                 | 1,747.30       | 06      | 06.00.7600 | 1     |

**SCHEDULED CLAIMS LIST**

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE                                                             | PAYMENT AMOUNT | DIST GL ACCOUNT                           | CK SQ |
|----------|------|----------|--------------|-----------------------------------------------------------------------|----------------|-------------------------------------------|-------|
|          |      |          |              | INVOICE TOTAL                                                         | 1,747.30       |                                           |       |
|          |      |          |              | VENDOR TOTAL                                                          | 1,747.30       |                                           |       |
| R81867   | 1    | 6/20/23  | 5/30/23      | 2206 VAUGHAN POOLS, INC.<br>CHEMICALS FOR POOL                        | 1,130.38       | 06 06.00.7600                             | 1     |
|          |      |          |              | INVOICE TOTAL                                                         | 1,130.38       |                                           |       |
|          |      |          |              | VENDOR TOTAL                                                          | 1,130.38       |                                           |       |
|          |      |          |              | POOL                                                                  | 12,801.86      |                                           |       |
|          |      |          |              | PARKS & RECREATION                                                    |                |                                           |       |
| 18464    | 2    | 6/20/23  | 6/06/23      | 1900 7 CEDARS SUPPLY<br>BATHROOM TISSUE<br>TERRY LEA 259-3582         | 27.96          | 07 07.00.7600                             | 1     |
|          |      |          |              | INVOICE TOTAL                                                         | 27.96          |                                           |       |
|          |      |          |              | VENDOR TOTAL                                                          | 27.96          |                                           |       |
| 060923   | 1    | 6/20/23  | 6/09/23      | 9999999999 324 A & A PEST CONTROL TECH<br>QTRLY PEST CONTROL SERVICES | 75.00          | 07 07.00.8150                             | 1     |
|          |      |          |              | INVOICE TOTAL                                                         | 75.00          |                                           |       |
|          |      |          |              | VENDOR TOTAL                                                          | 75.00          |                                           |       |
| 060123   | 3    | 6/20/23  | 6/01/23      | 156701 BRIGHTSPEED<br>PARK PHONE                                      | 148.32         | 07 07.00.7700                             | 1     |
|          |      |          |              | INVOICE TOTAL                                                         | 148.32         |                                           |       |
|          |      |          |              | VENDOR TOTAL                                                          | 148.32         |                                           |       |
| 14672412 | 1    | 6/20/23  | 6/07/23      | 208 BUTLER SUPPLY, INC.<br>HOOD PARK PAVILLION                        | 355.33         | 07 07.00.7930                             | 1     |
|          |      |          |              | INVOICE TOTAL                                                         | 355.33         |                                           |       |
|          |      |          |              | VENDOR TOTAL                                                          | 355.33         |                                           |       |
| 0615233  | 1    | 6/20/23  | 6/15/23      | 156603 CHARTER COMMUNICATIONS<br>INTERNET RECKLEIN                    | 224.91         | 07 07.00.7700<br>E-PAYMNT 2303536 6/15/23 | 1     |
|          |      |          |              | INVOICE TOTAL                                                         | 224.91         |                                           |       |
|          |      |          |              | VENDOR TOTAL                                                          | 224.91         |                                           |       |
| 041042/9 | 1    | 6/20/23  | 5/01/23      | 156607 COTTON'S ACE HARDWARE<br>TRASH CANS RECKLEIN                   | 89.97          | 07 07.00.7600                             | 1     |
|          |      |          |              | INVOICE TOTAL                                                         | 89.97          |                                           |       |
|          |      |          |              | VENDOR TOTAL                                                          | 89.97          |                                           |       |
| 041242/9 | 1    | 6/20/23  | 5/12/23      | 156607 COTTON'S ACE HARDWARE<br>HOOD PARK RV PROJECT                  | 37.99          | 07 07.00.7930                             | 1     |

**SCHEDULED CLAIMS LIST**

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE                                                    | PAYMENT AMOUNT | DIST GL | ACCOUNT    | CK SQ |
|----------|------|----------|--------------|--------------------------------------------------------------|----------------|---------|------------|-------|
|          |      |          |              | INVOICE TOTAL                                                | 37.99          |         |            |       |
|          |      |          |              | VENDOR TOTAL                                                 | 37.99          |         |            |       |
| 041300/9 | 1    | 6/20/23  | 5/16/23      | 156607 COTTON'S ACE HARDWARE<br>HOOD PARK BATHROOMS          | 75.48          | 07      | 07.00.7550 | 1     |
|          |      |          |              | INVOICE TOTAL                                                | 75.48          |         |            |       |
|          |      |          |              | VENDOR TOTAL                                                 | 75.48          |         |            |       |
| 041305/9 | 1    | 6/20/23  | 5/16/23      | 156607 COTTON'S ACE HARDWARE<br>HOOD PARK BATHROOMS          | 14.58          | 07      | 07.00.7550 | 1     |
|          |      |          |              | INVOICE TOTAL                                                | 14.58          |         |            |       |
|          |      |          |              | VENDOR TOTAL                                                 | 14.58          |         |            |       |
| 041315/9 | 1    | 6/20/23  | 5/17/23      | 156607 COTTON'S ACE HARDWARE<br>REPAIR 4-H BATHROOMS AT PARK | 49.33          | 07      | 07.00.7550 | 1     |
|          |      |          |              | INVOICE TOTAL                                                | 49.33          |         |            |       |
|          |      |          |              | VENDOR TOTAL                                                 | 49.33          |         |            |       |
| 04135/9  | 1    | 6/20/23  | 5/22/23      | 156607 COTTON'S ACE HARDWARE<br>HOOD PARK PAVILLION          | 7.96           | 07      | 07.00.7930 | 1     |
|          |      |          |              | INVOICE TOTAL                                                | 7.96           |         |            |       |
|          |      |          |              | VENDOR TOTAL                                                 | 7.96           |         |            |       |
| 041367/9 | 1    | 6/20/23  | 5/19/23      | 156607 COTTON'S ACE HARDWARE<br>HOOD PARK PAVILLION          | 155.96         | 07      | 07.00.7930 | 1     |
|          |      |          |              | INVOICE TOTAL                                                | 155.96         |         |            |       |
|          |      |          |              | VENDOR TOTAL                                                 | 155.96         |         |            |       |
| 041386/9 | 1    | 6/20/23  | 5/22/23      | 156607 COTTON'S ACE HARDWARE<br>HOOD PARK PAVILLION          | 91.90          | 07      | 07.00.7930 | 1     |
|          |      |          |              | INVOICE TOTAL                                                | 91.90          |         |            |       |
|          |      |          |              | VENDOR TOTAL                                                 | 91.90          |         |            |       |
| 041388/9 | 1    | 6/20/23  | 5/22/23      | 156607 COTTON'S ACE HARDWARE<br>HOOD PARK PAVILLION          | 15.99          | 07      | 07.00.7930 | 1     |
|          |      |          |              | INVOICE TOTAL                                                | 15.99          |         |            |       |
|          |      |          |              | VENDOR TOTAL                                                 | 15.99          |         |            |       |
| 041392/9 | 1    | 6/20/23  | 5/22/23      | 156607 COTTON'S ACE HARDWARE<br>HOOD PARK PAVILLION          | 299.00         | 07      | 07.00.7930 | 1     |
|          |      |          |              | INVOICE TOTAL                                                | 299.00         |         |            |       |
|          |      |          |              | VENDOR TOTAL                                                 | 299.00         |         |            |       |
| 041402/9 | 1    | 6/20/23  | 5/22/23      | 156607 COTTON'S ACE HARDWARE<br>HOOD PARK PAVILLION          | 7.99           | 07      | 07.00.7930 | 1     |

**SCHEDULED CLAIMS LIST**

| INVOICE#   | LINE | DUE DATE | INVOICE DATE | REFERENCE                                                  | PAYMENT AMOUNT | DIST GL | ACCOUNT          | CK SQ |
|------------|------|----------|--------------|------------------------------------------------------------|----------------|---------|------------------|-------|
|            |      |          |              | INVOICE TOTAL                                              | 7.99           |         |                  |       |
|            |      |          |              | VENDOR TOTAL                                               | 7.99           |         |                  |       |
| 041435/9   | 1    | 6/20/23  | 5/24/23      | 156607 COTTON'S ACE HARDWARE<br>HOOD PARK RV PROJECT       | 598.00         | 07      | 07.00.7930       | 1     |
|            |      |          |              | INVOICE TOTAL                                              | 598.00         |         |                  |       |
|            |      |          |              | VENDOR TOTAL                                               | 598.00         |         |                  |       |
| 41042      | 1    | 6/20/23  | 5/08/23      | 156607 COTTON'S ACE HARDWARE<br>CREDIT                     | 89.97-         | 07      | 07.00.7600       | 1     |
|            |      |          |              | INVOICE TOTAL                                              | 89.97-         |         |                  |       |
|            |      |          |              | VENDOR TOTAL                                               | 89.97-         |         | NO CHECK ISSUING |       |
| 41242C     | 1    | 6/20/23  | 5/08/23      | 156607 COTTON'S ACE HARDWARE<br>CREDIT                     | 37.99-         | 07      | 07.00.7930       | 1     |
|            |      |          |              | INVOICE TOTAL                                              | 37.99-         |         |                  |       |
|            |      |          |              | VENDOR TOTAL                                               | 37.99-         |         | NO CHECK ISSUING |       |
| 41300      | 1    | 6/20/23  | 5/08/23      | 156607 COTTON'S ACE HARDWARE<br>CREDIT                     | 49.61-         | 07      | 07.00.7550       | 1     |
|            |      |          |              | INVOICE TOTAL                                              | 49.61-         |         |                  |       |
|            |      |          |              | VENDOR TOTAL                                               | 49.61-         |         | NO CHECK ISSUING |       |
| 41300C     | 1    | 6/20/23  | 5/09/23      | 156607 COTTON'S ACE HARDWARE<br>CREDIT                     | 25.87-         | 07      | 07.00.7550       | 1     |
|            |      |          |              | INVOICE TOTAL                                              | 25.87-         |         |                  |       |
|            |      |          |              | VENDOR TOTAL                                               | 25.87-         |         | NO CHECK ISSUING |       |
| 41387/9    | 1    | 6/20/23  | 5/22/23      | 156607 COTTON'S ACE HARDWARE<br>HOOD PARK PAVILLION        | 38.98          | 07      | 07.00.7930       | 1     |
|            |      |          |              | INVOICE TOTAL                                              | 38.98          |         |                  |       |
|            |      |          |              | VENDOR TOTAL                                               | 38.98          |         |                  |       |
| 061723     | 1    | 6/20/23  | 6/17/23      | 9999999999 4543 MINDY GILLAM<br>REFUND ON RECKLEIN DEPOSIT | 200.00         | 07      | 07.00.2000       | 1     |
|            |      |          |              | INVOICE TOTAL                                              | 200.00         |         |                  |       |
|            |      |          |              | VENDOR TOTAL                                               | 200.00         |         |                  |       |
| OE-0005364 | 1    | 6/20/23  | 5/31/23      | 156740 PREMIER BULDING SUPPLY LLC<br>HOOD PARK PAVILLION   | 71.79          | 07      | 07.00.7930       | 1     |
|            |      |          |              | INVOICE TOTAL                                              | 71.79          |         |                  |       |
|            |      |          |              | VENDOR TOTAL                                               | 71.79          |         |                  |       |
| 1860054429 | 10   | 6/20/23  | 6/15/23      | 1804 UNIFIRST CORPORATION<br>RECKLEIN/PARKS MATS/MOPS      | 52.23          | 07      | 07.00.7600       | 1     |

**SCHEDULED CLAIMS LIST**

| INVOICE#    | LINE | DUE DATE | INVOICE DATE | REFERENCE                                                          | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|-------------|------|----------|--------------|--------------------------------------------------------------------|----------------|-----------------|-------|
|             |      |          |              | INVOICE TOTAL                                                      | 52.23          |                 |       |
|             |      |          |              | VENDOR TOTAL                                                       | 52.23          |                 |       |
|             |      |          |              | PARKS & RECRE                                                      | 2,435.23       |                 |       |
| AIRPORT     |      |          |              |                                                                    |                |                 |       |
| 060123      | 2    | 6/20/23  | 6/01/23      | 156701 BRIGHTSPEED<br>AIRPORT PHONE/INTERNET                       | 244.72         | 09 09.00.7700   | 1     |
|             |      |          |              | INVOICE TOTAL                                                      | 244.72         |                 |       |
|             |      |          |              | VENDOR TOTAL                                                       | 244.72         |                 |       |
| 053123      | 1    | 6/20/23  | 5/31/23      | 311 CRAWFORD ELECTRIC COOP., INC.<br>ELECTRIC SERVICES AT AIRPORT  | 37.55          | 09 09.00.8900   | 1     |
|             |      |          |              | INVOICE TOTAL                                                      | 37.55          |                 |       |
|             |      |          |              | VENDOR TOTAL                                                       | 37.55          |                 |       |
| 061523      | 1    | 6/20/23  | 6/15/23      | 9999999999 3589 DAVIS-BARRETT OVERHEAD DOOR<br>AIRPORT DOOR REPAIR | 1,250.00       | 09 09.00.7550   | 1     |
|             |      |          |              | INVOICE TOTAL                                                      | 1,250.00       |                 |       |
|             |      |          |              | VENDOR TOTAL                                                       | 1,250.00       |                 |       |
| 11240       | 1    | 6/20/23  | 5/23/23      | 9999999999 4160 THIRD PARTY TESTING, LLC<br>YEARLY FUEL TESTING    | 500.00         | 09 09.00.7750   | 1     |
|             |      |          |              | INVOICE TOTAL                                                      | 500.00         |                 |       |
|             |      |          |              | VENDOR TOTAL                                                       | 500.00         |                 |       |
|             |      |          |              | AIRPORT                                                            | 2,032.27       |                 |       |
| NATURAL GAS |      |          |              |                                                                    |                |                 |       |
| 9055        | 1    | 6/20/23  | 6/13/23      | 156733 BLUE CARDINAL CHEMICAL<br>SUPPLIES FOR RIGHT OF WAY         | 1,011.46       | 21 21.00.7600   | 1     |
|             |      |          |              | INVOICE TOTAL                                                      | 1,011.46       |                 |       |
|             |      |          |              | VENDOR TOTAL                                                       | 1,011.46       |                 |       |
| 041412/9    | 1    | 6/20/23  | 5/23/23      | 156607 COTTON'S ACE HARDWARE<br>NAT GAS SUPPLIES                   | 82.67          | 21 21.00.7600   | 1     |
|             |      |          |              | INVOICE TOTAL                                                      | 82.67          |                 |       |
|             |      |          |              | VENDOR TOTAL                                                       | 82.67          |                 |       |
| 50764       | 1    | 6/20/23  | 5/30/23      | 552 ENERGY ECONOMICS, INC.<br>ITRON GAS METERS                     | 1,010.48       | 21 21.00.1230   | 1     |
|             |      |          |              | INVOICE TOTAL                                                      | 1,010.48       |                 |       |
|             |      |          |              | VENDOR TOTAL                                                       | 1,010.48       |                 |       |

**SCHEDULED CLAIMS LIST**

| INVOICE#  | LINE | DUE DATE | INVOICE DATE | REFERENCE                                                      | PAYMENT AMOUNT | DIST GL | ACCOUNT    | CK SQ |
|-----------|------|----------|--------------|----------------------------------------------------------------|----------------|---------|------------|-------|
| 50765     | 1    | 6/20/23  | 5/30/23      | 552 ENERGY ECONOMICS, INC.<br>METER TESTING                    | 96.01          | 21      | 21.00.7550 | 1     |
|           |      |          |              | INVOICE TOTAL                                                  | 96.01          |         |            |       |
|           |      |          |              | VENDOR TOTAL                                                   | 96.01          |         |            |       |
| 227390-00 | 1    | 6/20/23  | 6/06/23      | 9999999999 3735 GROEBNER<br>LEAK DETECTOR                      | 1,118.89       | 21      | 21.00.7850 | 1     |
|           |      |          |              | INVOICE TOTAL                                                  | 1,118.89       |         |            |       |
|           |      |          |              | VENDOR TOTAL                                                   | 1,118.89       |         |            |       |
| 12887     | 1    | 6/20/23  | 5/31/23      | 9999999999 4122 HERMANN SAND & GRAVEL<br>SAND FOR PIPE BEDDING | 203.20         | 21      | 21.00.7600 | 1     |
|           |      |          |              | INVOICE TOTAL                                                  | 203.20         |         |            |       |
|           |      |          |              | VENDOR TOTAL                                                   | 203.20         |         |            |       |
| 11114619  | 1    | 6/20/23  | 6/17/23      | 972 ISCO INDUSTRIES<br>NG TRACER WIRE                          | 1,550.00       | 21      | 21.00.1230 | 1     |
|           |      |          |              | INVOICE TOTAL                                                  | 1,550.00       |         |            |       |
|           |      |          |              | VENDOR TOTAL                                                   | 1,550.00       |         |            |       |
| 11114619  | 2    | 6/20/23  | 6/17/23      | 972 ISCO INDUSTRIES<br>MARKING TAPE                            | 42.74          | 21      | 21.00.7600 | 1     |
|           |      |          |              | INVOICE TOTAL                                                  | 42.74          |         |            |       |
|           |      |          |              | VENDOR TOTAL                                                   | 42.74          |         |            |       |
| 11114619  | 3    | 6/20/23  | 6/17/23      | 972 ISCO INDUSTRIES<br>SHIPPING                                | 304.25         | 21      | 21.00.7650 | 1     |
|           |      |          |              | INVOICE TOTAL                                                  | 304.25         |         |            |       |
|           |      |          |              | VENDOR TOTAL                                                   | 304.25         |         |            |       |
| 11114843  | 1    | 6/20/23  | 6/01/23      | 972 ISCO INDUSTRIES<br>MARKING TAPE                            | 157.92         | 21      | 21.00.7600 | 1     |
|           |      |          |              | INVOICE TOTAL                                                  | 157.92         |         |            |       |
|           |      |          |              | VENDOR TOTAL                                                   | 157.92         |         |            |       |
| 57962     | 1    | 6/20/23  | 6/09/23      | 9999999999 4397 WILNAT, INC.<br>NEW METER FOR BOILER SYSTEM    | 5,314.23       | 21      | 21.00.1230 | 1     |
|           |      |          |              | INVOICE TOTAL                                                  | 5,314.23       |         |            |       |
|           |      |          |              | VENDOR TOTAL                                                   | 5,314.23       |         |            |       |
| 052423    | 1    | 6/20/23  | 5/24/23      | 1137 MFA OIL COMPANY<br>FUEL                                   | 542.61         | 21      | 21.00.7800 | 1     |
|           |      |          |              | INVOICE TOTAL                                                  | 542.61         |         |            |       |
|           |      |          |              | VENDOR TOTAL                                                   | 542.61         |         |            |       |

**SCHEDULED CLAIMS LIST**

| INVOICE#   | LINE | DUE DATE | INVOICE DATE | REFERENCE                                           | PAYMENT AMOUNT | DIST GL | ACCOUNT    | CK SQ |  |
|------------|------|----------|--------------|-----------------------------------------------------|----------------|---------|------------|-------|--|
| 8924       | 5    | 6/20/23  | 2/02/23      | 9999999999 4135 MISSOURI ASSOCIATION OF 2023 DUES   | 1,129.50       | 21      | 21.00.7750 | 1     |  |
|            |      |          |              | INVOICE TOTAL                                       | 1,129.50       |         |            |       |  |
|            |      |          |              | VENDOR TOTAL                                        | 1,129.50       |         |            |       |  |
| 3050151    | 4    | 6/20/23  | 5/31/23      | 1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS - | 19.23          | 21      | 21.00.7700 | 1     |  |
|            |      |          |              | INVOICE TOTAL                                       | 19.23          |         |            |       |  |
|            |      |          |              | VENDOR TOTAL                                        | 19.23          |         |            |       |  |
| AM2023-034 | 3    | 6/20/23  | 5/31/23      | 156608 TANTALUS SYSTEM INC ANNUAL MAINTENANCE       | 4,041.00       | 21      | 21.00.8150 | 1     |  |
|            |      |          |              | INVOICE TOTAL                                       | 4,041.00       |         |            |       |  |
|            |      |          |              | VENDOR TOTAL                                        | 4,041.00       |         |            |       |  |
| 1860053380 | 10   | 6/20/23  | 6/08/23      | 1804 UNIFIRST CORPORATION RECKLEIN/PARKS MATS/MOPS  | 52.23          | 21      | 21.00.7300 | 1     |  |
|            |      |          |              | INVOICE TOTAL                                       | 52.23          |         |            |       |  |
|            |      |          |              | VENDOR TOTAL                                        | 52.23          |         |            |       |  |
| 1860053380 | 11   | 6/20/23  | 6/08/23      | 1804 UNIFIRST CORPORATION NATURAL GAS UNIFORMS      | 32.97          | 21      | 21.00.7300 | 1     |  |
|            |      |          |              | INVOICE TOTAL                                       | 32.97          |         |            |       |  |
|            |      |          |              | VENDOR TOTAL                                        | 32.97          |         |            |       |  |
| 1860054429 | 11   | 6/20/23  | 6/15/23      | 1804 UNIFIRST CORPORATION NATURAL GAS UNIFORMS      | 32.98          | 21      | 21.00.7300 | 1     |  |
|            |      |          |              | INVOICE TOTAL                                       | 32.98          |         |            |       |  |
|            |      |          |              | VENDOR TOTAL                                        | 32.98          |         |            |       |  |
|            |      |          |              | NATURAL GAS                                         | 16,742.37      |         |            |       |  |
|            |      |          |              | CITY TRANSPORTATION TRUST                           |                |         |            |       |  |
| J-41871    | 1    | 6/20/23  | 6/15/23      | 13026 METAL CULVERTS, INC. Metal culverts           | 2,059.32       | 22      | 22.00.7550 | 1     |  |
|            |      |          |              | INVOICE TOTAL                                       | 2,059.32       |         |            |       |  |
|            |      |          |              | VENDOR TOTAL                                        | 2,059.32       |         |            |       |  |
|            |      |          |              | CITY TRANSPOR                                       | 2,059.32       |         |            |       |  |
|            |      |          |              | CONVENTION & VISITORS                               |                |         |            |       |  |
| 051623     | 1    | 6/20/23  | 5/16/23      | 1820 ROUTE 66 ASSOCIATION OF MO FULL PAGE AD        | 186.00         | 27      | 27.00.8050 | 1     |  |
|            |      |          |              | INVOICE TOTAL                                       | 186.00         |         |            |       |  |

**SCHEDULED CLAIMS LIST**

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE                                       | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|-------------------------------------------------|----------------|------|------------|-------|
|          |      |          |              | VENDOR TOTAL                                    | 186.00         |      |            |       |
| 3102     | 3    | 6/20/23  | 6/08/23      | 156652 SPARKLE ADDICTS LLC<br>CLEANING CONTRACT | 150.00         | 27   | 27.00.8150 | 1     |
|          |      |          |              | INVOICE TOTAL                                   | 150.00         |      |            |       |
|          |      |          |              | VENDOR TOTAL                                    | 150.00         |      |            |       |
| 3103     | 3    | 6/20/23  | 6/16/23      | 156652 SPARKLE ADDICTS LLC<br>CLEANING CONTRACT | 150.00         | 27   | 27.00.8150 | 1     |
|          |      |          |              | INVOICE TOTAL                                   | 150.00         |      |            |       |
|          |      |          |              | VENDOR TOTAL                                    | 150.00         |      |            |       |
|          |      |          |              | CONVENTION &                                    | 486.00         |      |            |       |
|          |      |          |              | PEOPLES BANK (CHECKING) TOTAL                   | 512,345.55     |      |            |       |
|          |      |          |              | TOTAL MANUAL CHECKS                             | .00            |      |            |       |
|          |      |          |              | TOTAL E-PAYMENTS                                | 343,245.50     |      |            |       |
|          |      |          |              | TOTAL PURCH CARDS                               | .00            |      |            |       |
|          |      |          |              | TOTAL ACH PAYMENTS                              | .00            |      |            |       |
|          |      |          |              | TOTAL OPEN PAYMENTS                             | 169,100.05     |      |            |       |
|          |      |          |              | GRAND TOTALS                                    | 512,345.55     |      |            |       |