

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				PEOPLES BANK (CHECKING) GOVERNMENTAL				
001543409H	1	7/18/23	3/01/23	156663 ANTHEM - ACH HEALTH INSURANCE	20,024.61	01	01.00.2250 E-PAYMNT 2303549 3/01/23	1
					INVOICE TOTAL		20,024.61	
800095108M	1	7/18/23	3/01/23	ENROLLMENT FEES	1,800.00	01	01.00.2250 E-PAYMNT 2303550 3/01/23	1
					INVOICE TOTAL		1,800.00	
					VENDOR TOTAL		21,824.61	
				166 SUN LIFE FINANCIAL				
022823	1	7/18/23	2/28/23	LIFE/AD&D INS	1,053.22	01	01.00.2300 E-PAYMNT 2303555 3/01/23	1
	6			DENTAL	920.17	01	01.00.2440 E-PAYMNT 2303555 3/01/23	1
	11			VISION	167.83	01	01.00.2420 E-PAYMNT 2303555 3/01/23	1
	13			VOL. LIFE	64.80	01	01.00.2460 E-PAYMNT 2303555 3/01/23	1
					INVOICE TOTAL		2,206.02	
030123	1	7/18/23	3/01/23	GENERAL LIFE INS/AD&D INS	1,053.22	01	01.00.2300 E-PAYMNT 2303551 3/01/23	1
	6			DENTAL INS	920.17	01	01.00.2440 E-PAYMNT 2303551 3/01/23	1
	11			VISION INS	167.83	01	01.00.2420 E-PAYMNT 2303551 3/01/23	1
	13			VOL. LIFE	64.80	01	01.00.2460 E-PAYMNT 2303551 3/01/23	1
					INVOICE TOTAL		2,206.02	
043023	1	7/18/23	4/30/23	LIFE/ADD INS	1,053.22	01	01.00.2300 E-PAYMNT 2303556 3/30/23	1
	6			DENTAL	920.17	01	01.00.2440 E-PAYMNT 2303556 3/30/23	1
	11			VISION	167.83	01	01.00.2420 E-PAYMNT 2303556 3/30/23	1
	13			VOL. LIFE	64.80	01	01.00.2460 E-PAYMNT 2303556 3/30/23	1
					INVOICE TOTAL		2,206.02	
					VENDOR TOTAL		6,618.06	
					NON-DEPARTMEN		28,442.67	
				156655 MARCO TECHNOLOGIES				
34400484	1	7/18/23	7/04/23	COPIER CONTRACT CH	386.37	01	01.01.8600	1
					INVOICE TOTAL		386.37	

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
505906875	1	7/18/23	7/01/23	COPIER CONTRACT	98.96	01	01.01.8600	1
				INVOICE TOTAL	98.96			
INV11328951	1	7/18/23	6/19/23	LEXMARK COPIER LEASE CH	86.88	01	01.01.8600	1
				INVOICE TOTAL	86.88			
				VENDOR TOTAL	572.21			
				1409 NET ENGINEERS, INC.				
83505	1	7/18/23	6/14/23	M365 APPS, REMOTE SUPP, OPTIM	1,699.27	01	01.01.7750	1
				INVOICE TOTAL	1,699.27			
				VENDOR TOTAL	1,699.27			
				156648 NUSO, LLC				
130733271	2	7/18/23	3/22/23	TELEPHONE	193.59	01	01.01.7700	1
							E-PAYMNT 2303548 3/22/23	
				INVOICE TOTAL	193.59			
				VENDOR TOTAL	193.59			
				1535 OFFICE EMPORIUM				
8972-1	1	7/18/23	7/18/23	OFFICE SUPPLIES	408.47	01	01.01.7600	1
				INVOICE TOTAL	408.47			
				VENDOR TOTAL	408.47			
				156612 PAYLOCITY				
INV1479840	1	7/18/23	7/18/23	MONTHLY FSA PROCESSING	85.00	01	01.01.7250	1
				INVOICE TOTAL	85.00			
				VENDOR TOTAL	85.00			
				156652 SPARKLE ADDICTS LLC				
3106	1	7/18/23	7/06/23	CLEANING CONTRACT	200.00	01	01.01.8150	1
				INVOICE TOTAL	200.00			
3107	1	7/18/23	7/13/23	CLEANING CONTRACT	200.00	01	01.01.8150	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	400.00			
				1920 SWINGER SANITATION, INC.				
3796467	1	7/18/23	6/30/23	REGULAR WAST REMOVAL SERVICES	15,587.23	01	01.01.8160	1
				INVOICE TOTAL	15,587.23			
				VENDOR TOTAL	15,587.23			
				GENERAL	18,945.77			
				113 AMERICAN AUTO SUPPLY				
21084	1	7/18/23	6/01/23	REPAIRS TO CPD#14 &6	13.10	01	01.05.7550	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ	
				INVOICE TOTAL	13.10			
21351	1	7/18/23	6/08/23	REPAIRS TO CPD#13	48.63	01 01.05.7550	1	
				INVOICE TOTAL	48.63			
21866	1	7/18/23	6/26/23	REPAIRS TO CPD#09	38.32	01 01.05.7550	1	
				INVOICE TOTAL	38.32			
21888	1	7/18/23	6/27/23	REPAIRS TO CPD#09	21.80	01 01.05.7550	1	
				INVOICE TOTAL	21.80			
				VENDOR TOTAL	121.85			
				999999999 4202 DOUG'S SHIRT SHACK				
5243	1	7/18/23	6/26/23	POLO SHIRTS	36.00	01 01.05.7300	1	
				INVOICE TOTAL	36.00			
				VENDOR TOTAL	36.00			
				523 ED ROEHR SAFETY PRODUCTS				
528431	1	7/18/23	3/31/23	MISC ITEMS FOR NEW CAR	176.25	01 01.05.7550	1	
				INVOICE TOTAL	176.25			
530945	1	7/18/23	3/28/23	SIREN	430.46	01 01.05.7550	1	
				INVOICE TOTAL	430.46			
				VENDOR TOTAL	606.71			
				156720 WEX BANK				
030623	1	7/18/23	3/06/23	FUEL FOR PD	2,767.49	01 01.05.7800 E-PAYMNT 2303547 3/24/23	1	
				INVOICE TOTAL	2,767.49			
				VENDOR TOTAL	2,767.49			
				156637 HARTLEY'S CLIMATE CONTROL				
43704	1	7/18/23	6/27/23	WORK ON AC UNITS	54.20	01 01.05.7550	1	
				INVOICE TOTAL	54.20			
				VENDOR TOTAL	54.20			
				156655 MARCO TECHNOLOGIES				
inv11377524	1	7/18/23	7/03/23	COPIER CONTRACT	83.83	01 01.05.8600	1	
				INVOICE TOTAL	83.83			
				VENDOR TOTAL	83.83			
				156731 MONROE CONSTRUCTION				
23COC002	1	7/18/23	6/26/23	FLOORING FOR CHEIF'S OFFICE	2,720.00	01 01.05.7550	1	
				INVOICE TOTAL	2,720.00			
				VENDOR TOTAL	2,720.00			

156648 NUSO, LLC

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
130733271	5	7/18/23	3/22/23	156648 NUSO, LLC TELEPHONE	324.51	01 01.05.7700 E-PAYMNT 2303548 3/22/23	1
				INVOICE TOTAL	324.51		
				VENDOR TOTAL	324.51		
I-05015646	1	7/18/23	6/30/23	156618 OMNIGO SOFTWARE SEMI-ANNUAL SOFTWARE FEE	9,915.19	01 01.05.7360	1
				INVOICE TOTAL	9,915.19		
				VENDOR TOTAL	9,915.19		
0598571-IN	1	7/18/23	6/29/23	156726 SIRCHIE ACQUISITION COMPANYLLC INTEGRITY BAGS AND BARRIER TAP	397.10	01 01.05.7600	1
				INVOICE TOTAL	397.10		
				VENDOR TOTAL	397.10		
3106	2	7/18/23	7/06/23	156652 SPARKLE ADDICTS LLC CLEANING CONTRACT	350.00	01 01.05.8150	1
				INVOICE TOTAL	350.00		
3107	2	7/18/23	7/13/23	CLEANING CONTRACT	350.00	01 01.05.8150	1
				INVOICE TOTAL	350.00		
				VENDOR TOTAL	700.00		
0029686-IN	1	7/18/23	6/26/23	999999999 4250 STOPSTICK, LTD STOP STICK KIT	495.00	01 01.05.7600	1
				INVOICE TOTAL	495.00		
				VENDOR TOTAL	495.00		
848594912	1	7/18/23	7/01/23	999999999 4424 THOMSON REUTERS ONLINE/SOFTWARE SUBSCRIPTION	393.24	01 01.05.7750	1
				INVOICE TOTAL	393.24		
				VENDOR TOTAL	393.24		
1860056790	1	7/18/23	6/29/23	1804 UNIFIRST CORPORATION POLICE MATS/MOPS	47.10	01 01.05.7600	1
				INVOICE TOTAL	47.10		
1860058020	1	7/18/23	7/06/23	POLICE MATS/MOPS	47.10	01 01.05.7600	1
				INVOICE TOTAL	47.10		
1860059292	1	7/18/23	7/13/23	POLICE MATS/MOPS	45.61	01 01.05.7600	1
				INVOICE TOTAL	45.61		
				VENDOR TOTAL	139.81		
				POLICE	18,754.93		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
130733271	6	7/18/23	3/22/23	156648 NUSO, LLC TELEPHONE	47.76	01 01.11.7700 E-PAYMNT 2303548 3/22/23	1
				INVOICE TOTAL	47.76		
				VENDOR TOTAL	47.76		
				EMERGENCY PRE	47.76		
060123	1	7/18/23	6/01/23	113 AMERICAN AUTO SUPPLY SHOP CREDIT BALANCE ACCOUNT	178.19-	01 01.13.7550	1
				INVOICE TOTAL	178.19-		
21266	1	7/18/23	6/06/23	OIL AND FUEL FOR SHOP	6.75	01 01.13.7550	1
				INVOICE TOTAL	6.75		
21780	1	7/18/23	6/23/23	WELDING SUPPLIES FOR SHOP	37.49	01 01.13.7600	1
				INVOICE TOTAL	37.49		
				VENDOR TOTAL	133.95-	NO CHECK ISSUING	
130733271	4	7/18/23	3/22/23	156648 NUSO, LLC TELEPHONE	47.76	01 01.13.7700 E-PAYMNT 2303548 3/22/23	1
				INVOICE TOTAL	47.76		
				VENDOR TOTAL	47.76		
021623	1	6/06/23	2/16/23	999999999 3671 ST. JAMES OIL CO., LLC CREDIT ON ACCOUNT	125.00-	01 01.13.7600	1
				INVOICE TOTAL	125.00-		
				VENDOR TOTAL	125.00-	NO CHECK ISSUING	
1860056790	2	7/18/23	6/29/23	1804 UNIFIRST CORPORATION 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		
1860058020	2	7/18/23	7/06/23	SHOP UNIFORMS	12.10	01 01.13.7300	1
	3			SHOP WIPERS/TOWELS/MATS	44.99	01 01.13.7600	1
				INVOICE TOTAL	57.09		
1860059292	2	7/18/23	7/13/23	SHOP UNIFORMS	11.72	01 01.13.7300	1
	3			SHOP WIPERS/TOWELS/MATS	43.57	01 01.13.7600	1
				INVOICE TOTAL	55.29		
				VENDOR TOTAL	169.48		
				MECHANIC SHOP	41.71-		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
070823	1	7/18/23	7/08/23	156701 BRIGHTSPEED TELEPHONE	64.82	01	01.14.7700	1
				INVOICE TOTAL	64.82			
				VENDOR TOTAL	64.82			
127407	1	7/18/23	7/12/23	397 CUBA VETERINARY CLINIC, INC. VET SERVICES	673.50	01	01.14.8150	1
				INVOICE TOTAL	673.50			
				VENDOR TOTAL	673.50			
130733271	1	7/18/23	3/22/23	156648 NUSO, LLC TELEPHONE	54.66	01	01.14.7700 E-PAYMNT 2303548 3/22/23	1
				INVOICE TOTAL	54.66			
				VENDOR TOTAL	54.66			
				ANIMAL CONTRO	792.98			
18883	1	7/18/23	6/27/23	1900 7 CEDARS SUPPLY PAPER PRODUCTS PW TERRY LEA 259-3582	1,126.70	01	01.17.7600	1
				INVOICE TOTAL	1,126.70			
				VENDOR TOTAL	1,126.70			
66746	1	7/18/23	6/28/23	134 AIRE-MASTER OF SO CENTRAL MO DEODORIZER SERVICE PW	222.50	01	01.17.7600	1
				INVOICE TOTAL	222.50			
				VENDOR TOTAL	222.50			
46296195	1	4/20/21	10/30/20	999999999 3692 BLUE TARP FINANCIAL INC YEARLY SUBSCRIPTION	39.99	01	01.17.7750	1
				INVOICE TOTAL	39.99			
46296195.1	1	4/20/21	11/17/20	REFUND	39.99-	01	01.17.7750	1
				INVOICE TOTAL	39.99-			
				VENDOR TOTAL	.00		NO CHECK ISSUING	
46296195	1	12/17/20	10/29/20	1940 BLUE TARP FINANCIAL RENEWED 1 YEAR ADVANT	39.99	01	01.17.7750	1
				INVOICE TOTAL	39.99			
46296195.1	1	12/17/20	11/17/20	CANCELLED CONTRACT	39.99-	01	01.17.7750	1
				INVOICE TOTAL	39.99-			
				VENDOR TOTAL	.00		NO CHECK ISSUING	

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
030623	3	7/18/23	3/06/23	156728 EFS-ELECTRONIC FUNDS SOURCE LLC FUEL	145.36	01	01.17.7800 E-PAYMNT 2303554 3/06/23	1
				INVOICE TOTAL	145.36			
108804383	3	7/18/23	3/14/23	FUEL	35.88	01	01.17.7800 E-PAYMNT 2303553 3/14/23	1
				INVOICE TOTAL	35.88			
109649170	3	7/18/23	3/26/23	FUEL	50.82	01	01.17.7800 E-PAYMNT 2303552 3/26/23	1
				INVOICE TOTAL	50.82			
				VENDOR TOTAL	232.06			
12-300736	1	7/18/23	6/28/23	806 HILKE'S ICE COMPANY BAGS	162.50	01	01.17.7600	1
				INVOICE TOTAL	162.50			
				VENDOR TOTAL	162.50			
101875A	1	7/18/23	6/28/23	13019 MANCHESTER PACKAGING COMPANY TRASH BAGS	420.00	01	01.17.7600	1
				INVOICE TOTAL	420.00			
				VENDOR TOTAL	420.00			
2842257	1	7/18/23	6/29/23	1137 MFA OIL COMPANY RED DIESEL	1,602.43	01	01.17.7800	1
				INVOICE TOTAL	1,602.43			
				VENDOR TOTAL	1,602.43			
130733271	8	7/18/23	3/22/23	156648 NUSO, LLC TELEPHONE	227.16	01	01.17.7700 E-PAYMNT 2303548 3/22/23	1
				INVOICE TOTAL	227.16			
				VENDOR TOTAL	227.16			
1860056790	4	7/18/23	6/29/23	1804 UNIFIRST CORPORATION PWORKS MATS/MOP	7.10	01	01.17.7600	1
				INVOICE TOTAL	7.10			
1860058020	4	7/18/23	7/06/23	PWORKS MATS/MOP	7.10	01	01.17.7600	1
				INVOICE TOTAL	7.10			
1860059292	4	7/18/23	7/13/23	PWORKS MATS/MOPS	6.87	01	01.17.7600	1
				INVOICE TOTAL	6.87			
				VENDOR TOTAL	21.07			
				WAREHOUSE/SAF	4,014.42			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
070823	5	7/18/23	7/08/23	156701 BRIGHTSPEED TELEPHONE	64.82	01	01.19.7700	1
				INVOICE TOTAL	64.82			
				VENDOR TOTAL	64.82			
				MUNICIPAL COU	64.82			
1860056790	5	7/18/23	6/29/23	1804 UNIFIRST CORPORATION GROUND DEPT UNIFORMS	33.13	01	01.28.7300	1
				INVOICE TOTAL	33.13			
1860058020	5	7/18/23	7/06/23	GROUND DEPT UNIFORMS	33.13	01	01.28.7300	1
				INVOICE TOTAL	33.13			
1860059292	5	7/18/23	7/13/23	GROUND DEPT UNIFORMS	32.08	01	01.28.7300	1
				INVOICE TOTAL	32.08			
				VENDOR TOTAL	98.34			
				GOVERNMENTAL	71,119.98			
				ELECTRIC				
12329739	1	7/18/23	7/05/23	142 ALTEC INDUSTRIES, INC. RUBBER PLATFORM REST TUBE	117.97	02	02.00.7550	1
				INVOICE TOTAL	117.97			
				VENDOR TOTAL	117.97			
S1241823	1	7/18/23	6/23/23	142 ALTEC INDUSTRIES, INC. LOWER BOOM SLOW	203.28	02	02.00.7550	1
				INVOICE TOTAL	203.28			
				VENDOR TOTAL	203.28			
S1241922	1	7/18/23	6/23/23	142 ALTEC INDUSTRIES, INC. REPAIRS TO ELECTRIC TRUCK	231.00	02	02.00.7550	1
				INVOICE TOTAL	231.00			
				VENDOR TOTAL	231.00			
21742	1	7/18/23	6/22/23	113 AMERICAN AUTO SUPPLY REPAIRS ELEC. DEPT. #001	45.39	02	02.00.7550	1
				INVOICE TOTAL	45.39			
				VENDOR TOTAL	45.39			
5711216-00	1	7/18/23	6/21/23	156605 ANIXTER INC VC CARDS	1,800.00	02	02.00.7600	1
				INVOICE TOTAL	1,800.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	1,800.00		
001543409H	2	7/18/23	3/01/23	156663 ANTHEM - ACH HEALTH INSURANCE	3,757.62	02 02.00.2250 E-PAYMNT 2303549 3/01/23	1
				INVOICE TOTAL	3,757.62		
				VENDOR TOTAL	3,757.62		
800095108M	2	7/18/23	3/01/23	156663 ANTHEM - ACH ENROLLMENT FEES	300.00	02 02.00.2250 E-PAYMNT 2303550 3/01/23	1
				INVOICE TOTAL	300.00		
				VENDOR TOTAL	300.00		
022823	2	7/18/23	2/28/23	166 SUN LIFE FINANCIAL LIFE/AD&D INS	157.49	02 02.00.2300 E-PAYMNT 2303555 3/01/23	1
				INVOICE TOTAL	157.49		
				VENDOR TOTAL	157.49		
022823	7	7/18/23	2/28/23	166 SUN LIFE FINANCIAL DENTAL	133.28	02 02.00.2440 E-PAYMNT 2303555 3/01/23	1
				INVOICE TOTAL	133.28		
				VENDOR TOTAL	133.28		
030123	2	7/18/23	3/01/23	166 SUN LIFE FINANCIAL ELECT LIFE INS/ AD&D INS	157.49	02 02.00.2300 E-PAYMNT 2303551 3/01/23	1
				INVOICE TOTAL	157.49		
				VENDOR TOTAL	157.49		
030123	7	7/18/23	3/01/23	166 SUN LIFE FINANCIAL DENTAL INS	133.28	02 02.00.2440 E-PAYMNT 2303551 3/01/23	1
				INVOICE TOTAL	133.28		
				VENDOR TOTAL	133.28		
043023	2	7/18/23	4/30/23	166 SUN LIFE FINANCIAL LIFE/ADD INS	157.49	02 02.00.2300 E-PAYMNT 2303556 3/30/23	1
				INVOICE TOTAL	157.49		
				VENDOR TOTAL	157.49		
043023	7	7/18/23	4/30/23	166 SUN LIFE FINANCIAL DENTAL	133.28	02 02.00.2440 E-PAYMNT 2303556 3/30/23	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	133.28		
				VENDOR TOTAL	133.28		
041423	1	7/18/23	4/14/23	208 BUTLER SUPPLY, INC. PAID INVOICE TWICE	220.20-	02 02.00.7600	1
				INVOICE TOTAL	220.20-		
				VENDOR TOTAL	220.20-	NO CHECK ISSUING	
14673690	1	7/18/23	6/08/23	208 BUTLER SUPPLY, INC. CONDUITT	2,546.97	02 02.00.7600	1
				INVOICE TOTAL	2,546.97		
				VENDOR TOTAL	2,546.97		
14675001	1	7/18/23	6/09/23	208 BUTLER SUPPLY, INC. CONDUITT	1,513.71	02 02.00.7600	1
				INVOICE TOTAL	1,513.71		
				VENDOR TOTAL	1,513.71		
14676313	1	7/18/23	6/12/23	208 BUTLER SUPPLY, INC. WIRE	3,234.83	02 02.00.7600	1
				INVOICE TOTAL	3,234.83		
				VENDOR TOTAL	3,234.83		
P50866	1	7/18/23	7/13/23	402 DITCH WITCH SALES, INC. REPAIRS TO DITCH WITCH 4010	452.66	02 02.00.7550	1
				INVOICE TOTAL	452.66		
				VENDOR TOTAL	452.66		
030623	2	7/18/23	3/06/23	156728 EFS-ELECTRONIC FUNDS SOURCE FUEL	355.42	02 02.00.7800 E-PAYMNT 2303554 3/06/23	1
				INVOICE TOTAL	355.42		
				VENDOR TOTAL	355.42		
108804383	2	7/18/23	3/14/23	156728 EFS-ELECTRONIC FUNDS SOURCE FUEL	58.78	02 02.00.7800 E-PAYMNT 2303553 3/14/23	1
				INVOICE TOTAL	58.78		
				VENDOR TOTAL	58.78		
109649170	2	7/18/23	3/26/23	156728 EFS-ELECTRONIC FUNDS SOURCE FUEL	528.45	02 02.00.7800 E-PAYMNT 2303552 3/26/23	1
				INVOICE TOTAL	528.45		
				VENDOR TOTAL	528.45		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
105749	1	6/06/23	4/21/23	999999999 4027 FLETCHER-REINHARDS SERVICE BATTERY	277.15	02 02.00.7550	1
				INVOICE TOTAL	277.15		
				VENDOR TOTAL	277.15		
S1249799.3	1	9/07/21	8/18/21	999999999 4027 FLETCHER-REINHARDS SERVICE CREDIT	345.00-	02 02.00.7600	1
				INVOICE TOTAL	345.00-		
				VENDOR TOTAL	345.00-	NO CHECK ISSUING	
S1296752.002	1	7/18/23	6/20/23	604 FLETCHER-REINHARDT CO. RUTZ SUBDIVISION PROJECT	515.00	02 02.00.1230	1
				INVOICE TOTAL	515.00		
				VENDOR TOTAL	515.00		
S1300377.001	1	7/18/23	5/19/23	604 FLETCHER-REINHARDT CO. RIDGE TOP PROJECT	2,282.15	02 02.00.1230	1
				INVOICE TOTAL	2,282.15		
				VENDOR TOTAL	2,282.15		
S1301724.002	1	7/18/23	6/20/23	604 FLETCHER-REINHARDT CO. RUTZ SUBDIVISION PROJECT	368.16	02 02.00.1230	1
				INVOICE TOTAL	368.16		
				VENDOR TOTAL	368.16		
S1301724.003	1	7/18/23	6/27/23	604 FLETCHER-REINHARDT CO. RUTZ SUBDIVISION PROJECT	160.80	02 02.00.1230	1
				INVOICE TOTAL	160.80		
				VENDOR TOTAL	160.80		
S1302906.001	1	7/18/23	6/20/23	604 FLETCHER-REINHARDT CO. PADMOUNT TRANSFORMER CONNECTOR	222.00	02 02.00.7600	1
				INVOICE TOTAL	222.00		
				VENDOR TOTAL	222.00		
S1302912.001	1	7/18/23	6/20/23	604 FLETCHER-REINHARDT CO. CUTOUTS AND CONNECTORS	1,512.48	02 02.00.7600	1
				INVOICE TOTAL	1,512.48		
				VENDOR TOTAL	1,512.48		
S1303176.001	1	7/18/23	6/27/23	604 FLETCHER-REINHARDT CO. ELECTRIC SUPPLIES	705.81	02 02.00.7600	1
				INVOICE TOTAL	705.81		
				VENDOR TOTAL	705.81		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
S1303331.001	1	7/18/23	6/27/23	604 FLETCHER-REINHRDT CO. ELECTRIC SUPPLIES	1,365.80	02	02.00.7600	1
				INVOICE TOTAL	1,365.80			
				VENDOR TOTAL	1,365.80			
S1304450.001	1	7/18/23	7/10/23	604 FLETCHER-REINHRDT CO. ELECTRIC SUPPLIES	2,370.03	02	02.00.7600	1
				INVOICE TOTAL	2,370.03			
				VENDOR TOTAL	2,370.03			
S4780013.002	1	7/18/23	6/20/23	818 HARRY COOPER SUPPLY CO. STRAP	8.65	02	02.00.7600	1
				INVOICE TOTAL	8.65			
				VENDOR TOTAL	8.65			
06-2023	1	7/18/23	7/20/23	1345 MISSOURI DEPT. OF REVENUE MONTHLY SALES TAX	14,189.67	02	02.00.2400	1
				INVOICE TOTAL	14,189.67			
				VENDOR TOTAL	14,189.67			
06-2023	4	7/18/23	7/20/23	1345 MISSOURI DEPT. OF REVENUE MONTHLY SALES TAX	334.82-	02	02.00.5950	1
				INVOICE TOTAL	334.82-			
				VENDOR TOTAL	334.82-		NO CHECK ISSUING	
22524	1	7/18/23	6/30/23	156570 MISSOURI JOINT MUNICIPAL FEB RELIEF MUELP	20,424.38	02	02.00.2709 E-PAYMNT 2303564 7/16/23	1
				INVOICE TOTAL	20,424.38			
				VENDOR TOTAL	20,424.38			
22524	2	7/18/23	6/30/23	156570 MISSOURI JOINT MUNICIPAL JUNE TRANSMISSION 2023	419,247.74	02	02.00.8900 E-PAYMNT 2303564 7/16/23	1
				INVOICE TOTAL	419,247.74			
				VENDOR TOTAL	419,247.74			
128264	1	7/18/23	7/07/23	999999999 4375 RAY'S TIRE & SERVICE CENTER REPAIRS TO 310D BACKHOE	49.50	02	02.00.7550	1
				INVOICE TOTAL	49.50			
				VENDOR TOTAL	49.50			
128331	1	7/18/23	7/11/23	999999999 4375 RAY'S TIRE & SERVICE CENTER REPAIRS TO 310D BACKHOE	511.00	02	02.00.7550	1
				INVOICE TOTAL	511.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	511.00		
050382	1	3/21/23	3/02/23	156721 SUNBELT SOLOMON SERVICES LLC 3 1000 KVA TRANSFORMERS RETURN	6,750.00- 6,750.00-	02 02.00.1230	1
				INVOICE TOTAL			
				VENDOR TOTAL	6,750.00-	NO CHECK ISSUING	
1860056790	6	7/18/23	6/29/23	1804 UNIFIRST CORPORATION ELECTRIC DEPT UNIFORMS	69.43 69.43	02 02.00.7300	1
				INVOICE TOTAL			
				VENDOR TOTAL	69.43		
1860058020	6	7/18/23	7/06/23	1804 UNIFIRST CORPORATION ELECTRIC DEPT UNIFORMS	69.94 69.94	02 02.00.7300	1
				INVOICE TOTAL			
				VENDOR TOTAL	69.94		
1860059292	6	7/18/23	7/13/23	1804 UNIFIRST CORPORATION ELECTRIC DEPT UNIFORMS	67.27 67.27	02 02.00.7300	1
				INVOICE TOTAL			
				VENDOR TOTAL	67.27		
OC161861-01	1	7/18/23	6/26/23	2306 WAYDE'S EQUIPMENT PICCO LOW VIBE	38.94 38.94	02 02.00.7550	1
				INVOICE TOTAL			
				VENDOR TOTAL	38.94		
OC161862-01	1	7/18/23	6/26/23	2306 WAYDE'S EQUIPMENT ASPEN GAL & PICCO LOW VIBE	46.77 46.77	02 02.00.7550	1
				INVOICE TOTAL			
				VENDOR TOTAL	46.77		
OC162015-01	1	7/18/23	7/07/23	2306 WAYDE'S EQUIPMENT ASPEN GAL	81.90 81.90	02 02.00.7600	1
				INVOICE TOTAL			
				VENDOR TOTAL	81.90		
OC162072-01	1	7/18/23	7/18/23	2306 WAYDE'S EQUIPMENT REPAIRS TO ELECTRIC MX5400	79.43 79.43	02 02.00.7550	1
				INVOICE TOTAL			
				VENDOR TOTAL	79.43		
OC162193-01	1	7/18/23	7/17/23	2306 WAYDE'S EQUIPMENT CHAINSAW	453.11 453.11	02 02.00.7850	1
				INVOICE TOTAL			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	453.11		
				ELECTRIC	473,485.48		
				WATERWORKS & SEWERAGE			
001543409H	3	7/18/23	3/01/23	156663 ANTHEM - ACH HEALTH INSURANCE	3,131.35	03 03.00.2250 E-PAYMNT 2303549 3/01/23	1
				INVOICE TOTAL	3,131.35		
				VENDOR TOTAL	3,131.35		
800095108M	3	7/18/23	3/01/23	156663 ANTHEM - ACH ENROLLMENT FEES	300.00	03 03.00.2250 E-PAYMNT 2303550 3/01/23	1
				INVOICE TOTAL	300.00		
				VENDOR TOTAL	300.00		
022823	3	7/18/23	2/28/23	166 SUN LIFE FINANCIAL LIFE/AD&D INS	184.90	03 03.00.2300 E-PAYMNT 2303555 3/01/23	1
				INVOICE TOTAL	184.90		
				VENDOR TOTAL	184.90		
022823	8	7/18/23	2/28/23	166 SUN LIFE FINANCIAL DENTAL	133.25	03 03.00.2440 E-PAYMNT 2303555 3/01/23	1
				INVOICE TOTAL	133.25		
				VENDOR TOTAL	133.25		
022823	12	7/18/23	2/28/23	166 SUN LIFE FINANCIAL VISION	19.38	03 03.00.2420 E-PAYMNT 2303555 3/01/23	1
				INVOICE TOTAL	19.38		
				VENDOR TOTAL	19.38		
030123	3	7/18/23	3/01/23	166 SUN LIFE FINANCIAL LIFE INS/AD&D INS	184.90	03 03.00.2300 E-PAYMNT 2303551 3/01/23	1
				INVOICE TOTAL	184.90		
				VENDOR TOTAL	184.90		
030123	8	7/18/23	3/01/23	166 SUN LIFE FINANCIAL DENTAL INS	133.25	03 03.00.2440 E-PAYMNT 2303551 3/01/23	1
				INVOICE TOTAL	133.25		
				VENDOR TOTAL	133.25		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
030123	12	7/18/23	3/01/23	166 SUN LIFE FINANCIAL VISION INS	19.38	03	03.00.2420 E-PAYMNT 2303551 3/01/23	1
				INVOICE TOTAL	19.38			
				VENDOR TOTAL	19.38			
043023	3	7/18/23	4/30/23	166 SUN LIFE FINANCIAL LIFE/ADD INS	184.90	03	03.00.2300 E-PAYMNT 2303556 3/30/23	1
				INVOICE TOTAL	184.90			
				VENDOR TOTAL	184.90			
043023	8	7/18/23	4/30/23	166 SUN LIFE FINANCIAL DENTAL	133.25	03	03.00.2440 E-PAYMNT 2303556 3/30/23	1
				INVOICE TOTAL	133.25			
				VENDOR TOTAL	133.25			
043023	12	7/18/23	4/30/23	166 SUN LIFE FINANCIAL VISION	19.38	03	03.00.2420 E-PAYMNT 2303556 3/30/23	1
				INVOICE TOTAL	19.38			
				VENDOR TOTAL	19.38			
06-2023	2	7/18/23	7/20/23	1345 MISSOURI DEPT. OF REVENUE MONTHLY SALES TAX	1,869.99	03	03.00.2400	1
				INVOICE TOTAL	1,869.99			
				VENDOR TOTAL	1,869.99			
S1191674.001	1	7/18/23	5/10/23	1902 SCHULTE SUPPLY, INC. WATER INVENTORY	703.40	03	03.00.1250	1
				INVOICE TOTAL	703.40			
				VENDOR TOTAL	703.40			
S1202133.001	1	7/18/23	7/06/23	1902 SCHULTE SUPPLY, INC. WATER DEPT INVENTORY	1,056.92	03	03.00.1250	1
				INVOICE TOTAL	1,056.92			
				VENDOR TOTAL	1,056.92			
061523	1	7/18/23	6/15/23	1925 UMB BANK, NA UMB BANK INTEREST 137429.3	4,556.92	03	03.00.1193 E-PAYMNT 2303562 6/15/23	1
				INVOICE TOTAL	4,556.92			
				VENDOR TOTAL	4,556.92			

1925 UMB BANK, NA

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
061523	2	7/18/23	6/15/23	1925 UMB BANK, NA UMB BANK PRINCIPAL 137429.2	33,500.00	03	03.00.1192 E-PAYMNT 2303562 6/15/23	1
				INVOICE TOTAL	33,500.00			
				VENDOR TOTAL	33,500.00			
14701222	1	7/18/23	7/10/23	208 BUTLER SUPPLY, INC. D-RINGS	31.60	03	03.03.7600	1
				INVOICE TOTAL	31.60			
				VENDOR TOTAL	31.60			
030623	4	7/18/23	3/06/23	156728 EFS-ELECTRONIC FUNDS SOURCE LLC FUEL	223.44	03	03.03.7800 E-PAYMNT 2303554 3/06/23	1
				INVOICE TOTAL	223.44			
				VENDOR TOTAL	223.44			
108804383	4	7/18/23	3/14/23	156728 EFS-ELECTRONIC FUNDS SOURCE LLC FUEL	51.75	03	03.03.7800 E-PAYMNT 2303553 3/14/23	1
				INVOICE TOTAL	51.75			
				VENDOR TOTAL	51.75			
109649170	4	7/18/23	3/26/23	156728 EFS-ELECTRONIC FUNDS SOURCE LLC FUEL	151.09	03	03.03.7800 E-PAYMNT 2303552 3/26/23	1
				INVOICE TOTAL	151.09			
				VENDOR TOTAL	151.09			
1860056790	7	7/18/23	6/29/23	1804 UNIFIRST CORPORATION WATER DEPT UNIFORMS	36.46	03	03.03.7300	1
				INVOICE TOTAL	36.46			
				VENDOR TOTAL	36.46			
1860058020	7	7/18/23	7/06/23	1804 UNIFIRST CORPORATION WATER DEPT UNIFORMS	36.46	03	03.03.7300	1
				INVOICE TOTAL	36.46			
				VENDOR TOTAL	36.46			
1860059292	7	7/18/23	7/13/23	1804 UNIFIRST CORPORATION WATER DEPT UNIFORMS	35.30	03	03.03.7300	1
				INVOICE TOTAL	35.30			
				VENDOR TOTAL	35.30			
583720	1	7/18/23	7/01/23	2110 UTILITY SERVICE CO., INC. 300,000 ELEVATED TOWER #6 QTRL	4,575.03	03	03.03.7560	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	4,575.03		
				VENDOR TOTAL	4,575.03		
583875	1	7/18/23	7/01/23	2110 UTILITY SERVICE CO., INC. 300,000 ELEVATED TOWER #3 QTRL	4,575.03	03 03.03.7560	1
				INVOICE TOTAL	4,575.03		
				VENDOR TOTAL	4,575.03		
585054	1	7/18/23	7/01/23	2110 UTILITY SERVICE CO., INC. 300,000 ELEVATED TOWER #5 ANNL	28,905.27	03 03.03.7560	1
				INVOICE TOTAL	28,905.27		
				VENDOR TOTAL	28,905.27		
1249	1	7/18/23	7/05/23	999999999 4482 WATER SMART TESTING LLC WATER TESTING	150.00	03 03.03.8150	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
070823	4	7/18/23	7/08/23	156701 BRIGHTSPEED TELEPHONE/INTERNET	246.00	03 03.08.7700	1
				INVOICE TOTAL	246.00		
				VENDOR TOTAL	246.00		
3020	1	7/18/23	7/11/23	156686 DLDL CONSULTING LLC PRETREATMENT ASSISTANCE	1,812.87	03 03.08.7860	1
				INVOICE TOTAL	1,812.87		
				VENDOR TOTAL	1,812.87		
13632934	1	7/18/23	6/26/23	804 HACH COMPANY PH GEL PROBE	406.00	03 03.08.7550	1
				INVOICE TOTAL	406.00		
				VENDOR TOTAL	406.00		
061223	1	7/18/23	6/12/23	1137 MFA OIL COMPANY FUEL	64.23	03 03.08.7800	1
				INVOICE TOTAL	64.23		
				VENDOR TOTAL	64.23		
062723	1	7/18/23	6/27/23	1137 MFA OIL COMPANY RED DIESEL	1,199.39	03 03.08.7800	1
				INVOICE TOTAL	1,199.39		
				VENDOR TOTAL	1,199.39		
130733271	7	7/18/23	3/22/23	156648 NUSO, LLC TELEPHONE	47.76	03 03.08.7860	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
							E-PAYMNT 2303548 3/22/23	
				INVOICE TOTAL	47.76			
				VENDOR TOTAL	47.76			
I9560809	1	7/18/23	7/06/23	156665 PACE ANALYTICAL SERVICES REGULAR POTW ANALYSIS	1,222.20	03	03.08.7860	1
				INVOICE TOTAL	1,222.20			
				VENDOR TOTAL	1,222.20			
I9560856	1	7/18/23	7/07/23	156665 PACE ANALYTICAL SERVICES REGULAR INDUSTRY ANALYSIS	844.90	03	03.08.7860	1
				INVOICE TOTAL	844.90			
				VENDOR TOTAL	844.90			
022823	1	7/18/23	2/28/23	156536 VISA POSTAGE	142.00	03	03.08.7650 E-PAYMNT 2303561 3/08/23	1
				INVOICE TOTAL	142.00			
				VENDOR TOTAL	142.00			
1197	1	7/18/23	6/16/23	999999999 4482 WATER SMART TESTING LLC TREATMENT PLANT TESTING	2,983.00	03	03.08.8150	1
				INVOICE TOTAL	2,983.00			
				VENDOR TOTAL	2,983.00			
1860056790	8	7/18/23	6/29/23	1804 UNIFIRST CORPORATION SEWER DEPT UNIFORMS	41.90	03	03.18.7300	1
				INVOICE TOTAL	41.90			
				VENDOR TOTAL	41.90			
1860058020	8	7/18/23	7/06/23	1804 UNIFIRST CORPORATION SEWER DEPT UNIFORMS	41.90	03	03.18.7300	1
				INVOICE TOTAL	41.90			
				VENDOR TOTAL	41.90			
1860059292	8	7/18/23	7/13/23	1804 UNIFIRST CORPORATION SEWER DEPT UNIFORMS	40.58	03	03.18.7300	1
				INVOICE TOTAL	40.58			
				VENDOR TOTAL	40.58			
				WATERWORKS &	93,995.33			
				STREET				
21385	1	7/18/23	6/09/23	113 AMERICAN AUTO SUPPLY REPAIRS TO BOBCAT	35.81	04	04.00.7550	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	35.81			
				VENDOR TOTAL	35.81			
001543409H	4	7/18/23	3/01/23	156663 ANTHEM - ACH HEALTH INSURANCE	3,131.35	04	04.00.2250 E-PAYMNT 2303549 3/01/23	1
				INVOICE TOTAL	3,131.35			
				VENDOR TOTAL	3,131.35			
800095108M	4	7/18/23	3/01/23	156663 ANTHEM - ACH ENROLLMENT FEES	300.00	04	04.00.2250 E-PAYMNT 2303550 3/01/23	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
022823	4	7/18/23	2/28/23	166 SUN LIFE FINANCIAL LIFE/AD&D INS	165.12	04	04.00.2300 E-PAYMNT 2303555 3/01/23	1
				INVOICE TOTAL	165.12			
				VENDOR TOTAL	165.12			
022823	9	7/18/23	2/28/23	166 SUN LIFE FINANCIAL DENTAL	106.60	04	04.00.2440 E-PAYMNT 2303555 3/01/23	1
				INVOICE TOTAL	106.60			
				VENDOR TOTAL	106.60			
030123	4	7/18/23	3/01/23	166 SUN LIFE FINANCIAL LIFE INS/AD&D INS	165.12	04	04.00.2300 E-PAYMNT 2303551 3/01/23	1
				INVOICE TOTAL	165.12			
				VENDOR TOTAL	165.12			
030123	9	7/18/23	3/01/23	166 SUN LIFE FINANCIAL DENTAL INS	106.60	04	04.00.2440 E-PAYMNT 2303551 3/01/23	1
				INVOICE TOTAL	106.60			
				VENDOR TOTAL	106.60			
043023	4	7/18/23	4/30/23	166 SUN LIFE FINANCIAL LIFE/ADD INS	165.12	04	04.00.2300 E-PAYMNT 2303556 3/30/23	1
				INVOICE TOTAL	165.12			
				VENDOR TOTAL	165.12			

166 SUN LIFE FINANCIAL

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
043023	9	7/18/23	4/30/23	166 SUN LIFE FINANCIAL DENTAL	106.60	04	04.00.2440 E-PAYMNT 2303556 3/30/23	1
				INVOICE TOTAL	106.60			
				VENDOR TOTAL	106.60			
IN-246284	1	7/18/23	5/08/23	201 BARCO MUNICIPAL PRODUCTS, INC. SIGNS	538.30	04	04.00.7600	1
				INVOICE TOTAL	538.30			
				VENDOR TOTAL	538.30			
5941	1	7/18/23	7/05/23	999999999 4504 BOUSE AUTOMOTIVE SERVICES, LLC VALVE STEM REPAIR	4.17	04	04.00.7550	1
				INVOICE TOTAL	4.17			
				VENDOR TOTAL	4.17			
030623	1	7/18/23	3/06/23	156728 EFS-ELECTRONIC FUNDS SOURCE LLC FUEL	297.87	04	04.00.7800 E-PAYMNT 2303554 3/06/23	1
				INVOICE TOTAL	297.87			
				VENDOR TOTAL	297.87			
108804383	1	7/18/23	3/14/23	156728 EFS-ELECTRONIC FUNDS SOURCE LLC FUEL	107.01	04	04.00.7800 E-PAYMNT 2303553 3/14/23	1
				INVOICE TOTAL	107.01			
				VENDOR TOTAL	107.01			
109649170	1	7/18/23	3/26/23	156728 EFS-ELECTRONIC FUNDS SOURCE LLC FUEL	228.20	04	04.00.7800 E-PAYMNT 2303552 3/26/23	1
				INVOICE TOTAL	228.20			
				VENDOR TOTAL	228.20			
1860056790	9	7/18/23	6/29/23	1804 UNIFIRST CORPORATION STREET DEPT UNIFORMS	72.91	04	04.00.7300	1
				INVOICE TOTAL	72.91			
				VENDOR TOTAL	72.91			
1860058020	9	7/18/23	7/06/23	1804 UNIFIRST CORPORATION STREET DEPT UNIFORMS	72.91	04	04.00.7300	1
				INVOICE TOTAL	72.91			
				VENDOR TOTAL	72.91			
1860059292	9	7/18/23	7/13/23	1804 UNIFIRST CORPORATION STREET DEPT UNIFORMS	127.74	04	04.00.7300	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	127.74		
				VENDOR TOTAL	127.74		
				STREET	5,731.43		
				POOL			
063023	1	7/18/23	6/30/23	999999999 4383 ASHLEY JOST REFUND ON POOL PARTY	40.00	06 06.00.5100	1
				INVOICE TOTAL	40.00		
				VENDOR TOTAL	40.00		
14642614	1	7/18/23	5/03/23	208 BUTLER SUPPLY, INC. URINAL SUPPLIES	348.29	06 06.00.7600	1
				INVOICE TOTAL	348.29		
				VENDOR TOTAL	348.29		
14643859	1	7/18/23	5/05/23	208 BUTLER SUPPLY, INC. POOL REPAIRS	26.28	06 06.00.7550	1
				INVOICE TOTAL	26.28		
				VENDOR TOTAL	26.28		
14645016	1	7/18/23	5/05/23	208 BUTLER SUPPLY, INC. POOL REPAIRS	51.42	06 06.00.7550	1
				INVOICE TOTAL	51.42		
				VENDOR TOTAL	51.42		
1301	1	7/18/23	7/17/23	156744 KRUEGER VENDING SERVICES, INC. CONCESSION STAND	151.72	06 06.00.7650	1
				INVOICE TOTAL	151.72		
				VENDOR TOTAL	151.72		
4244	1	7/18/23	7/07/23	156744 KRUEGER VENDING SERVICES, INC. CONCESSION STAND	238.11	06 06.00.7650	1
				INVOICE TOTAL	238.11		
				VENDOR TOTAL	238.11		
4248	1	7/18/23	7/11/23	156744 KRUEGER VENDING SERVICES, INC. CONCESSION STAND	132.30	06 06.00.7650	1
				INVOICE TOTAL	132.30		
				VENDOR TOTAL	132.30		
061823	1	7/18/23	6/18/23	999999999 4544 LAURA PAGE REFUND ON PARTY DEPOSIT	40.00	06 06.00.5100	1
				INVOICE TOTAL	40.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	40.00			
060223	1	7/18/23	6/02/23	1301 MACE SUPERMARKET CONCESSION STAND FOOD	46.93	06	06.00.7650	1
				INVOICE TOTAL	46.93			
				VENDOR TOTAL	46.93			
0602231	1	7/18/23	6/02/23	1301 MACE SUPERMARKET PLATES FOR CONCESSION STAND	14.78	06	06.00.7600	1
				INVOICE TOTAL	14.78			
				VENDOR TOTAL	14.78			
060232	1	7/18/23	6/02/23	1301 MACE SUPERMARKET CONCESSION STAND	15.94	06	06.00.7650	1
				INVOICE TOTAL	15.94			
				VENDOR TOTAL	15.94			
060323	1	7/18/23	6/03/23	1301 MACE SUPERMARKET CONCESSION STAND FOOD	64.45	06	06.00.7650	1
				INVOICE TOTAL	64.45			
				VENDOR TOTAL	64.45			
060523	1	7/18/23	6/05/23	1301 MACE SUPERMARKET CONCESSION STAND	8.58	06	06.00.7650	1
				INVOICE TOTAL	8.58			
				VENDOR TOTAL	8.58			
060623	1	7/18/23	6/06/23	1301 MACE SUPERMARKET FOOD FOR CONCESSION STAND	22.02	06	06.00.7650	1
				INVOICE TOTAL	22.02			
				VENDOR TOTAL	22.02			
0606231	1	7/18/23	6/06/23	1301 MACE SUPERMARKET CONCESSION STAND	21.55	06	06.00.7650	1
				INVOICE TOTAL	21.55			
				VENDOR TOTAL	21.55			
060923	1	7/18/23	6/09/23	1301 MACE SUPERMARKET CONCESSION STAND	1.65	06	06.00.7650	1
				INVOICE TOTAL	1.65			
				VENDOR TOTAL	1.65			
061323	1	7/18/23	6/13/23	1301 MACE SUPERMARKET CONCESSION STAND	8.90	06	06.00.7650	1
				INVOICE TOTAL	8.90			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	8.90		
0613231	1	7/18/23	6/13/23	1301 MACE SUPERMARKET CONCESSION STAND	17.55	06 06.00.7650	1
				INVOICE TOTAL	17.55		
				VENDOR TOTAL	17.55		
062023	1	7/18/23	6/20/23	1301 MACE SUPERMARKET CONCESSION STAND	23.26	06 06.00.7650	1
				INVOICE TOTAL	23.26		
				VENDOR TOTAL	23.26		
062223	1	7/18/23	6/22/23	1301 MACE SUPERMARKET CONCESSION STAND	11.78	06 06.00.7650	1
				INVOICE TOTAL	11.78		
				VENDOR TOTAL	11.78		
062323	1	7/18/23	6/23/23	1301 MACE SUPERMARKET CONCESSION STAND	3.75	06 06.00.7650	1
				INVOICE TOTAL	3.75		
				VENDOR TOTAL	3.75		
062523	1	7/18/23	6/25/23	1301 MACE SUPERMARKET CONCESSION STAND	3.75	06 06.00.7650	1
				INVOICE TOTAL	3.75		
				VENDOR TOTAL	3.75		
0625231	1	7/18/23	6/25/23	1301 MACE SUPERMARKET CONCESSION STAND	7.12	06 06.00.7650	1
				INVOICE TOTAL	7.12		
				VENDOR TOTAL	7.12		
062723	1	7/18/23	6/27/23	1301 MACE SUPERMARKET CONCESSION STAND	10.84	06 06.00.7650	1
				INVOICE TOTAL	10.84		
				VENDOR TOTAL	10.84		
062923	1	7/18/23	6/29/23	1301 MACE SUPERMARKET CONCESSION STAND	14.96	06 06.00.7650	1
				INVOICE TOTAL	14.96		
				VENDOR TOTAL	14.96		
063023	1	7/18/23	6/30/23	1301 MACE SUPERMARKET CONCESSION STAND	11.11	06 06.00.7650	1
				INVOICE TOTAL	11.11		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	11.11		
0630231	1	7/18/23	6/30/23	1301 MACE SUPERMARKET CONCESSION STAND	17.55	06 06.00.7650	1
				INVOICE TOTAL	17.55		
				VENDOR TOTAL	17.55		
071323	1	7/18/23	7/13/23	999999999 4545 MICHELLE TRUMAN REFUND ON POOL PARTY	65.00	06 06.00.5100	1
				INVOICE TOTAL	65.00		
				VENDOR TOTAL	65.00		
130733271	3	7/18/23	3/22/23	156648 NUSO, LLC TELEPHONE	41.76	06 06.00.7700 E-PAYMNT 2303548 3/22/23	1
				INVOICE TOTAL	41.76		
				VENDOR TOTAL	41.76		
				POOL	1,461.35		
PARKS & RECREATION							
070823	3	7/18/23	7/08/23	156701 BRIGHTSPEED TELEPHONE	141.90	07 07.00.7700	1
				INVOICE TOTAL	141.90		
				VENDOR TOTAL	141.90		
040442	1	7/18/23	7/11/23	340 COPLING APPLIANCE NEW FRIDGE FOR HOOD PARK	225.00	07 07.00.7550	1
				INVOICE TOTAL	225.00		
				VENDOR TOTAL	225.00		
071823	1	7/18/23	7/18/23	999999999 4546 CRAWFORD CO UNIVERSITY EXT COU REFUND ON RECKLEIN DEPOSIT	200.00	07 07.00.2000	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
063023	1	7/18/23	6/30/23	156749 DUFFIELD AGGREGATES, INC HOOD PARK RV PROJECT	4,734.47	07 07.00.7930	1
				INVOICE TOTAL	4,734.47		
				VENDOR TOTAL	4,734.47		
060623	1	7/18/23	6/06/23	1221 LOWE'S HOOD PARK PAVILLION	871.87	07 07.00.7930	1
				INVOICE TOTAL	871.87		
				VENDOR TOTAL	871.87		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
060923	1	7/18/23	6/09/23	1221 LOWE'S HOOD PARK PAVILLION	309.25	07	07.00.7930	1
				INVOICE TOTAL	309.25			
				VENDOR TOTAL	309.25			
233096	1	7/18/23	7/07/23	1825 RANSOM HEATING & AIR REPAIR TO RECKLEIN A/C	157.50	07	07.00.8150	1
				INVOICE TOTAL	157.50			
				VENDOR TOTAL	157.50			
3106	4	7/18/23	7/06/23	156652 SPARKLE ADDICTS LLC CLEANING CONTRACT	250.00	07	07.00.8150	1
				INVOICE TOTAL	250.00			
				VENDOR TOTAL	250.00			
1860056790	10	7/18/23	6/29/23	1804 UNIFIRST CORPORATION RECKLEIN/PARKS MATS/MOPS	52.23	07	07.00.7600	1
				INVOICE TOTAL	52.23			
				VENDOR TOTAL	52.23			
1860058020	10	7/18/23	7/06/23	1804 UNIFIRST CORPORATION RECKLEIN/PARKS MATS/MOP	52.23	07	07.00.7600	1
				INVOICE TOTAL	52.23			
				VENDOR TOTAL	52.23			
1860059292	10	7/18/23	7/13/23	1804 UNIFIRST CORPORATION RECKLEIN/PARKS MATS/MOPS	50.58	07	07.00.7600	1
				INVOICE TOTAL	50.58			
				VENDOR TOTAL	50.58			
				PARKS & RECRE	7,045.03			
AIRPORT								
070823	2	7/18/23	7/08/23	156701 BRIGHTSPEED TELEPHONE/INTERNET	238.32	09	09.00.7700	1
				INVOICE TOTAL	238.32			
				VENDOR TOTAL	238.32			
1104028	1	7/18/23	7/13/23	156640 HANSON PROF SERVICES INC PROJECT SERVICES THROUGH 6/30	16,420.84	09	09.00.7905	1
				INVOICE TOTAL	16,420.84			
				VENDOR TOTAL	16,420.84			
071823	1	7/18/23	7/18/23	156750 SHOW ME PETROLEUM DEPOSIT ON STORAGE TANK PROJ	25,762.95	09	09.00.7910	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	25,762.95		
				VENDOR TOTAL	25,762.95		
				AIRPORT	42,422.11		
				NATURAL GAS			
070623	1	7/18/23	7/06/23	156668 ACTIVE CHIROPRACTIC & SPINAL RANDOM DRUG SCREEN	35.00	21 21.00.8150	1
				INVOICE TOTAL	35.00		
				VENDOR TOTAL	35.00		
001543409H	5	7/18/23	3/01/23	156663 ANTHEM - ACH HEALTH INSURANCE	1,878.81	21 21.00.2250 E-PAYMNT 2303549 3/01/23	1
				INVOICE TOTAL	1,878.81		
				VENDOR TOTAL	1,878.81		
800095108M	5	7/18/23	3/01/23	156663 ANTHEM - ACH ENROLLMENT FEES	180.00	21 21.00.2250 E-PAYMNT 2303550 3/01/23	1
				INVOICE TOTAL	180.00		
				VENDOR TOTAL	180.00		
022823	5	7/18/23	2/28/23	166 SUN LIFE FINANCIAL LIFE/AD&D INS	131.58	21 21.00.2300 E-PAYMNT 2303555 3/01/23	1
				INVOICE TOTAL	131.58		
				VENDOR TOTAL	131.58		
022823	10	7/18/23	2/28/23	166 SUN LIFE FINANCIAL DENTAL	79.95	21 21.00.2440 E-PAYMNT 2303555 3/01/23	1
				INVOICE TOTAL	79.95		
				VENDOR TOTAL	79.95		
022823	14	7/18/23	2/28/23	166 SUN LIFE FINANCIAL VOL. LIFE	66.86	21 21.00.2460 E-PAYMNT 2303555 3/01/23	1
				INVOICE TOTAL	66.86		
				VENDOR TOTAL	66.86		
030123	5	7/18/23	3/01/23	166 SUN LIFE FINANCIAL LIFE INS/AD&D INS	131.58	21 21.00.2300 E-PAYMNT 2303551 3/01/23	1
				INVOICE TOTAL	131.58		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	131.58			
030123	10	7/18/23	3/01/23	166 SUN LIFE FINANCIAL DENTAL INS	79.95	21	21.00.2440 E-PAYMNT 2303551 3/01/23	1
				INVOICE TOTAL	79.95			
				VENDOR TOTAL	79.95			
030123	14	7/18/23	3/01/23	166 SUN LIFE FINANCIAL VOL. LIFE	66.86	21	21.00.2460 E-PAYMNT 2303551 3/01/23	1
				INVOICE TOTAL	66.86			
				VENDOR TOTAL	66.86			
043023	5	7/18/23	4/30/23	166 SUN LIFE FINANCIAL LIFE/ADD INS	131.58	21	21.00.2300 E-PAYMNT 2303556 3/30/23	1
				INVOICE TOTAL	131.58			
				VENDOR TOTAL	131.58			
043023	10	7/18/23	4/30/23	166 SUN LIFE FINANCIAL DENTAL	79.95	21	21.00.2440 E-PAYMNT 2303556 3/30/23	1
				INVOICE TOTAL	79.95			
				VENDOR TOTAL	79.95			
043023	14	7/18/23	4/30/23	166 SUN LIFE FINANCIAL VOL. LIFE	66.86	21	21.00.2460 E-PAYMNT 2303556 3/30/23	1
				INVOICE TOTAL	66.86			
				VENDOR TOTAL	66.86			
121922	1	7/18/23	12/19/22	208 BUTLER SUPPLY, INC. OVERPAYMENT	20.00-	21	21.00.1230	1
				INVOICE TOTAL	20.00-			
				VENDOR TOTAL	20.00-		NO CHECK ISSUING	
PGA072023280492	1	7/18/23	6/30/23	156569 DIRECT ENERGY BUSINESS MARKETI 6200 MMBTU GAS PURCHASED	11,841.50	21	21.00.8900	1
				INVOICE TOTAL	11,841.50			
				VENDOR TOTAL	11,841.50			
23107-101	1	7/18/23	7/10/23	730 GAS PRODUCTS SALES, INC. MAXITROL REGULATORS	744.25	21	21.00.7600	1
				INVOICE TOTAL	744.25			
				VENDOR TOTAL	744.25			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
12898	1	7/18/23	6/30/23	999999999 4122 HERMANN SAND & GRAVEL SAND FOR PIPE	202.40	21 21.00.7600	1
				INVOICE TOTAL	202.40		
				VENDOR TOTAL	202.40		
0627231	1	7/18/23	6/27/23	1137 MFA OIL COMPANY FUEL	501.08	21 21.00.7800	1
				INVOICE TOTAL	501.08		
				VENDOR TOTAL	501.08		
06-2023	3	7/18/23	7/20/23	1345 MISSOURI DEPT. OF REVENUE MONTHLY SALES TAX	1,163.12	21 21.00.2400	1
				INVOICE TOTAL	1,163.12		
				VENDOR TOTAL	1,163.12		
2023-06-04	1	7/18/23	6/30/23	13045 MISSOURI PIPELINE COMPANY-A/R RESERVATION ZONE 1	19,637.50	21 21.00.8900	1
				INVOICE TOTAL	19,637.50		
				VENDOR TOTAL	19,637.50		
2023-06-04	2	7/18/23	6/30/23	13045 MISSOURI PIPELINE COMPANY-A/R RESERVATION ZONE 2	16,025.00	21 21.00.8900	1
				INVOICE TOTAL	16,025.00		
				VENDOR TOTAL	16,025.00		
2023-06-04	3	7/18/23	6/30/23	13045 MISSOURI PIPELINE COMPANY-A/R COMMODITY FEE ZONE 1	256.08	21 21.00.8900	1
				INVOICE TOTAL	256.08		
				VENDOR TOTAL	256.08		
2023-06-04	4	7/18/23	6/30/23	13045 MISSOURI PIPELINE COMPANY-A/R FRM-CUB-1003	8.73	21 21.00.8900	1
				INVOICE TOTAL	8.73		
				VENDOR TOTAL	8.73		
2023-06-17	1	7/18/23	6/29/23	13045 MISSOURI PIPELINE COMPANY-A/R SBS SERVICE FOR 6/20/23	1,020.70	21 21.00.8900	1
				INVOICE TOTAL	1,020.70		
				VENDOR TOTAL	1,020.70		
15639	1	7/18/23	6/30/23	2002 TRI-COUNTY TRUCK & EXC. INC. 50.7 TON COARSE SAND	507.00	21 21.00.7600	1
				INVOICE TOTAL	507.00		
				VENDOR TOTAL	507.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ	
1860056790	11	7/18/23	6/29/23	1804 UNIFIRST CORPORATION NATURAL GAS UNIFORMS	32.97	21 21.00.7300	1	
				INVOICE TOTAL	32.97			
				VENDOR TOTAL	32.97			
1860058020	11	7/18/23	7/06/23	1804 UNIFIRST CORPORATION NATURAL GAS UNIFORMS	32.47	21 21.00.7300	1	
				INVOICE TOTAL	32.47			
				VENDOR TOTAL	32.47			
1860059292	11	7/18/23	7/13/23	1804 UNIFIRST CORPORATION NATURAL GAS UNIFORMS	31.91	21 21.00.7300	1	
				INVOICE TOTAL	31.91			
				VENDOR TOTAL	31.91			
				NATURAL GAS	54,913.69			
				CITY TRANSPORTATION TRUST				
14413	1	7/18/23	6/23/23	1401 N.B. WEST CONTRACTING, CO. 7.30 TONS COLD MIX	1,022.00	22 22.00.7550	1	
				INVOICE TOTAL	1,022.00			
				VENDOR TOTAL	1,022.00			
14493	1	7/18/23	7/03/23	1401 N.B. WEST CONTRACTING, CO. 8.060 TON UPDATED SL18-27	564.20	22 22.00.7550	1	
				INVOICE TOTAL	564.20			
				VENDOR TOTAL	564.20			
				CITY TRANSPOR	1,586.20			
				CONVENTION & VISITORS				
14631868	1	7/18/23	4/24/23	208 BUTLER SUPPLY, INC. BULBS FOR VISITOR'S CENTER	120.00	27 27.00.7600	1	
				INVOICE TOTAL	120.00			
				VENDOR TOTAL	120.00			
130733271	9	7/18/23	3/22/23	156648 NUSO, LLC TELEPHONE	47.76	27 27.00.7700 E-PAYMNT 2303548 3/22/23	1	
				INVOICE TOTAL	47.76			
				VENDOR TOTAL	47.76			
233087	1	7/18/23	7/06/23	1825 RANSOM HEATING & AIR REPAIR TO MUSEUM A/C	207.34	27 27.00.8150	1	
				INVOICE TOTAL	207.34			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	207.34		
3106	3	7/18/23	7/06/23	156652 SPARKLE ADDICTS LLC CLEANING CONTRACT	150.00	27 27.00.8150	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
3107	3	7/18/23	7/13/23	156652 SPARKLE ADDICTS LLC CLEANING CONTRACT	150.00	27 27.00.8150	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
				CONVENTION &	675.10		
				PEOPLES BANK (CHECKING) TOTAL	752,435.70		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	528,862.35		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	223,573.35		
				GRAND TOTALS	752,435.70		