

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
PEOPLES BANK (CHECKING) GOVERNMENTAL							
70946	1	1/16/24	1/10/24	134 AIRE-MASTER OF SO CENTRAL MO DEODORIZER SERVICE AND TOWELS	83.08 83.08	01 01.01.8150	1
70953	1	1/16/24	1/10/24	DEODORIZER SERVICE	73.75 73.75	01 01.17.8150	1
VENDOR TOTAL					156.83		
287306174470X0102024	1	1/16/24	12/23/23	189 AT&T MOBILITY PD CELL PHONES	659.84 659.84	01 01.05.7700	1
VENDOR TOTAL					659.84		
11680	1	1/16/24	1/10/24	156733 BLUE CARDINAL CHEMICAL PROTECT	200.82 200.82	01 01.17.7600	1
VENDOR TOTAL					200.82		
46296195	1	12/17/20	10/29/20	1940 BLUE TARP FINANCIAL RENEWED 1 YEAR ADVANT	39.99 39.99	01 01.17.7750	1
46296195-A	1	4/20/21	10/30/20	YEARLY SUBSCRIPTION	39.99 39.99	01 01.17.7750	1
46296195.1	1	12/17/20	11/17/20	CANCELLED CONTRACT	39.99- 39.99-	01 01.17.7750	1
VENDOR TOTAL					39.99		
015009122423	1	1/16/24	1/01/24	156603 CHARTER COMMUNICATIONS INTERNET	127.97	01 01.17.7700 E-PAYMNT 2303763 1/11/24	1
INVOICE TOTAL					127.97		
177053401010124	1	1/16/24	1/01/24	INTERNET	126.97	01 01.17.7700 E-PAYMNT 2303762 1/11/24	1
INVOICE TOTAL					126.97		
177053701122123	2	1/16/24	1/11/24	INTERNET	50.00	01 01.11.7700 E-PAYMNT 2303761 1/11/24	1
INVOICE TOTAL					50.00		
VENDOR TOTAL					304.94		
044914/9	1	1/16/24	12/05/23	156607 COTTON'S ACE HARDWARE DOOR HANDLE	27.99 27.99	01 01.05.7600	1
INVOICE TOTAL					27.99		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
044941/9	1	1/16/24	12/06/23	DUCT TAPE	20.97	01 01.15.7600	1
				INVOICE TOTAL	20.97		
044942/9	1	1/16/24	12/06/23	SCREWS	8.99	01 01.15.7600	1
				INVOICE TOTAL	8.99		
045031/9	1	1/16/24	12/13/23	BUILDING REPAIRS	28.98	01 01.05.7900	1
				INVOICE TOTAL	28.98		
395888	1	1/16/24	12/31/23	SERVICE CHARGE ON ACCT	25.48	01 01.01.7050	1
				INVOICE TOTAL	25.48		
				VENDOR TOTAL	112.41		
				608 FIDELITY COMMUNICATIONS, CO			
011224	1	1/16/24	1/12/24	PHONE/DSL -	6.76	01 01.05.7700	1
	2			PHONE/DSL -	6.76	01 01.17.7700	1
	3			PHONE/DSL -	6.76	01 01.01.7700	1
	4			PHONE/DSL -	6.76	01 01.11.7700	1
				INVOICE TOTAL	27.04		
				VENDOR TOTAL	27.04		
				156754 KT HEALTH CLINIC-MRO			
54854	1	1/16/24	1/09/24	PRE-EMPLOYMENT A. MABE	35.00	01 01.14.8150	1
				INVOICE TOTAL	35.00		
				VENDOR TOTAL	35.00		
				1301 MACE SUPERMARKET			
122823	1	1/16/24	12/28/23	SUPPLIES FOR SAFETY MEETING	100.36	01 01.17.7600	1
				INVOICE TOTAL	100.36		
				VENDOR TOTAL	100.36		
				13019 MANCHESTER PACKAGING COMPANY			
102643A	1	1/16/24	1/02/24	TRASH BAGS	344.00	01 01.17.7600	1
				INVOICE TOTAL	344.00		
				VENDOR TOTAL	344.00		
				156655 MARCO TECHNOLOGIES			
35652056	1	1/16/24	1/05/24	COPIER LEASE	255.63	01 01.01.8600	1
				INVOICE TOTAL	255.63		
519682736	1	1/16/24	1/01/24	PW COPIER LEASE	178.08	01 01.17.8150	1
				INVOICE TOTAL	178.08		
INV11971134	1	1/16/24	12/18/23	COPIER LEASE	30.99	01 01.01.8600	1
				INVOICE TOTAL	30.99		
INV12014321	1	1/16/24	1/02/23	COPIER LEASE	75.06	01 01.05.8600	1
				INVOICE TOTAL	75.06		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	539.76		
84278	1	1/16/24	12/17/23	1409 NET ENGINEERS, INC. M365 MONTHLY & SERVER MOVE	781.52	01 01.01.8150	1
				INVOICE TOTAL	781.52		
				VENDOR TOTAL	781.52		
1000-440717	1	1/16/24	11/29/23	1577 O'REILLY AUTOMOTIVE INC. ANTIFREEZE	11.99	01 01.05.7550	1
				INVOICE TOTAL	11.99		
1000-441680	1	1/16/24	12/06/23	POLICE REPAIRS	5.54	01 01.05.7550	1
				INVOICE TOTAL	5.54		
1000-442191	1	1/16/24	12/10/23	ZIP TIES FOR EVIDENCE	13.99	01 01.05.7600	1
				INVOICE TOTAL	13.99		
1000443132	1	1/16/24	12/16/23	POLICE REPAIRS	14.99	01 01.05.7550	1
				INVOICE TOTAL	14.99		
				VENDOR TOTAL	46.51		
10540-0	1	1/16/24	1/11/24	1535 OFFICE EMPORIUM OFFICE SUPPLIES	225.60	01 01.01.7600	1
				INVOICE TOTAL	225.60		
				VENDOR TOTAL	225.60		
011224	1	1/16/24	1/12/24	1600 PEOPLES BANK HSA FOR JAY HOWARD	1,200.00	01 01.01.7250	1
				INVOICE TOTAL	1,200.00		
				VENDOR TOTAL	1,200.00		
010324	1	1/16/24	1/03/24	2107 POSTMASTER PO BOX FEE FOR BOX #43	82.00	01 01.02.7650	1
				INVOICE TOTAL	82.00		
				VENDOR TOTAL	82.00		
2024-1-65453	1	1/16/24	1/01/24	999999999 3942 ROSE RUSH SERVICES LLC ANNUAL TECH SUPPORT FOR AC	195.00	01 01.14.8150	1
				INVOICE TOTAL	195.00		
				VENDOR TOTAL	195.00		
3821576	1	1/16/24	1/12/24	1920 SWINGER SANITATION, INC. TRASH PICK UP SERVICES	15,587.23	01 01.01.8160	1
				INVOICE TOTAL	15,587.23		
				VENDOR TOTAL	15,587.23		

2060 TOWN & COUNTRY INSURANCE

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
805	1	1/16/24	1/01/24	2060 TOWN & COUNTRY INSURANCE PROPERTY INSURANCE 23-24	130,769.00	01	01.01.7505	1
				INVOICE TOTAL	130,769.00			
				VENDOR TOTAL	130,769.00			
1860088564	1	1/16/24	1/04/24	1804 UNIFIRST CORPORATION POLICE MATS/MOPS	51.77	01	01.05.7600	1
	2			SHOP UNIFORMS	15.34	01	01.13.7300	1
	3			SHOP WIPERS/TOWELS/MATS	50.43	01	01.13.7600	1
	4			PMANAGEMENT UNIFORMS	17.68	01	01.15.7300	1
	5			PWORKS MATS/MOPS	44.58	01	01.17.7600	1
	6			GROUNDS DEPT UNIFORMS	37.30	01	01.28.7300	1
				INVOICE TOTAL	217.10			
CREDIT	1	1/16/24	1/12/24	CREDIT ON ACCT	67.56-	01	01.05.7600	1
	2			CREDIT ON ACCT	16.32-	01	01.13.7300	1
	3			CREDIT ON ACCT	53.66-	01	01.13.7600	1
	4			CREDIT ON ACCT	18.81-	01	01.15.7300	1
	5			CREDIT ON ACCT	80.56-	01	01.17.7600	1
	6			CREDIT ON ACCT	39.69-	01	01.28.7300	1
				INVOICE TOTAL	276.60-			
				VENDOR TOTAL	59.50-		NO CHECK ISSUING	
011124	3	1/16/24	1/11/24	2260 VISA REPAIRS TO NISSAN	525.95	01	01.17.7550 E-PAYMNT 2303760 1/11/24	1
				INVOICE TOTAL	525.95			
				VENDOR TOTAL	525.95			
011124	1	1/16/24	1/11/24	156556 VISA INTERNET	221.16	01	01.05.7700 E-PAYMNT 2303756 1/11/24	1
	2			ADOBE PRO SUBSCRIPTION	19.99	01	01.05.7750 E-PAYMNT 2303756 1/11/24	1
	3			SINGLE DOOR SYSTEM	482.50	01	01.05.7900 E-PAYMNT 2303756 1/11/24	1
				INVOICE TOTAL	723.65			
				VENDOR TOTAL	723.65			
011124	1	1/16/24	1/11/24	2261 VISA POSTAGE	59.92	01	01.01.7650 E-PAYMNT 2303759 1/11/24	1
	2			POSTAGE	155.31	01	01.01.7650 E-PAYMNT 2303759 1/11/24	1
	3			PRINTER DRUM	199.86	01	01.01.7600 E-PAYMNT 2303759 1/11/24	1
				INVOICE TOTAL	415.09			
				VENDOR TOTAL	415.09			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				GOVERNMENTAL	153,013.04		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
ELECTRIC								
26593	1	1/16/24	12/08/23	113 AMERICAN AUTO SUPPLY REPAIRS TO ELECTRIC #006	160.90	02	02.00.7550	1
				INVOICE TOTAL	160.90			
				VENDOR TOTAL	160.90			
14876435	1	1/16/24	1/10/24	208 BUTLER SUPPLY, INC. FLOOD LIGHTS	663.32	02	02.00.7600	1
				INVOICE TOTAL	663.32			
14876436	1	1/16/24	1/10/24	2"WEATHER HEAD	16.86	02	02.00.7600	1
				INVOICE TOTAL	16.86			
				VENDOR TOTAL	680.18			
044950/9	1	1/16/24	12/07/23	156607 COTTON'S ACE HARDWARE HOOD PARK LIGHTING PROJECT	55.72	02	02.00.1230	1
				INVOICE TOTAL	55.72			
044989/9	1	1/16/24	12/11/23	DRAIN SPADE AND SPADE DRAIN FI	81.98	02	02.00.7850	1
				INVOICE TOTAL	81.98			
045035/9	1	1/16/24	12/13/23	DRILL BITS	49.98	02	02.00.7850	1
				INVOICE TOTAL	49.98			
045043/9	1	1/16/24	12/13/23	HOOD PARK LIGHTING PRJ WIRE	84.99	02	02.00.1230	1
				INVOICE TOTAL	84.99			
045083/9	1	1/16/24	12/15/23	FASTENERS	77.98	02	02.00.7600	1
				INVOICE TOTAL	77.98			
045093/9	1	1/16/24	12/18/23	HOOD PARK LIGHTING PRJ	119.99	02	02.00.1230	1
				INVOICE TOTAL	119.99			
045119/9	1	1/16/24	12/19/23	FASTENERS	32.20	02	02.00.1230	1
				INVOICE TOTAL	32.20			
045126/9	1	1/16/24	12/19/23	HOOD PARK LIGHTING PRJ	22.95	02	02.00.1230	1
				INVOICE TOTAL	22.95			
045138/9	1	1/16/24	12/20/23	BATTERY	16.99	02	02.00.7600	1
				INVOICE TOTAL	16.99			
045141/9	1	1/16/24	12/20/23	TAPE MEASURE, MARKER, LINK CHA	45.69	02	02.00.7850	1
				INVOICE TOTAL	45.69			
045223/9	1	1/16/24	12/28/23	MECHANICS TL SET, WRENCH	174.97	02	02.00.7850	1
				INVOICE TOTAL	174.97			
045235/9	1	1/16/24	12/28/23	LED LINR LAMP, CONNECTOR	174.95	02	02.00.7600	1
				INVOICE TOTAL	174.95			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
045257/9	1	1/16/24	12/29/23	FASTENERS	36.48	02 02.00.7600	1
				INVOICE TOTAL	36.48		
				VENDOR TOTAL	974.87		
				604 FLETCHER-REINHRDT CO.			
S1309684.004	1	1/16/24	12/19/23	TUBING CUTTER	197.84	02 02.00.7850	1
				INVOICE TOTAL	197.84		
S1314201.002	1	1/16/24	12/13/23	#2UNDERGROUND TRIPLEX	1,500.00	02 02.00.1230	1
				INVOICE TOTAL	1,500.00		
S1314585.001	1	1/16/24	12/19/23	FUSES, GUY WIRE, BOLTS, CONNEC	2,388.42	02 02.00.7600	1
				INVOICE TOTAL	2,388.42		
S1314588.001	1	1/16/24	1/02/24	CABLE CUTTER	424.40	02 02.00.7850	1
				INVOICE TOTAL	424.40		
S1314594.001	1	1/16/24	12/19/23	DEAD END SHOE	810.00	02 02.00.7600	1
				INVOICE TOTAL	810.00		
S1314609.001	1	1/16/24	12/19/23	HOOD PARK LIGHTING PROJECT	1,083.20	02 02.00.1230	1
				INVOICE TOTAL	1,083.20		
s1314203.001	1	1/16/24	12/13/23	STINGER WIRE, GROUND ROD, COPP	871.00	02 02.00.7600	1
				INVOICE TOTAL	871.00		
s1314588.002	1	1/16/24	1/09/24	CABLE CUTTER; IMPACT	590.25	02 02.00.7850	1
				INVOICE TOTAL	590.25		
				VENDOR TOTAL	7,865.11		
				999999999 3267 JERRY'S ELECTRIC			
0100524	1	1/16/24	1/05/24	25KVA PADMOUNT TRANSFORMER	11,400.00	02 02.00.1230	1
	2			50KVA PADMOUNT TRANSFORMER	12,450.00	02 02.00.1230	1
				INVOICE TOTAL	23,850.00		
				VENDOR TOTAL	23,850.00		
				1137 MFA OIL COMPANY			
122923	1	1/16/24	12/29/23	FUEL	83.74	02 02.00.7800	1
				INVOICE TOTAL	83.74		
				VENDOR TOTAL	83.74		
				999999999 3412 MID AMERICA TESTING AND SUPPLY			
22175	1	1/16/24	12/19/23	ELBOW TOOL, HAMMER TYPE 4'	570.64	02 02.00.7850	1
				INVOICE TOTAL	570.64		
				VENDOR TOTAL	570.64		
				999999999 4135 MISSOURI ASSOCIATION OF			
9450	1	1/16/24	1/02/24	2024 APPRENTICE PROGRAM FEES	3,000.00	02 02.00.7350	1
	2			2024 MUNICIPAL DUES	1,261.25	02 02.00.7750	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	4,261.25		
				VENDOR TOTAL	4,261.25		
123123	1	1/16/24	12/31/23	1345 MISSOURI DEPT. OF REVENUE DECEMBER SALES TAX	14,692.89	02 02.00.2400	1
	4			DECEMBER SALES TAX	402.17	02 E-PAYMNT 2303754 1/16/24 02.00.5950	1
				INVOICE TOTAL	15,095.06	02 E-PAYMNT 2303754 1/16/24	
				VENDOR TOTAL	15,095.06		
23498	1	1/16/24	12/31/23	156570 MISSOURI JOINT MUNICIPAL FEB RELIEF	20,424.38	02 02.00.2709	1
	2			RESERVE FUNDING	13,063.00	02 E-PAYMNT 2303755 1/19/24 02.00.1280	1
	3			DECEMBER ELECTRIC	432,520.37	02 E-PAYMNT 2303755 1/19/24 02.00.8900	1
				INVOICE TOTAL	466,007.75	02 E-PAYMNT 2303755 1/19/24	
				VENDOR TOTAL	466,007.75		
3120153	1	1/16/24	12/31/23	1319 MISSOURI ONE CALL SYSTEMS,INC DIGRITE CALLS -	11.48	02 02.00.7700	1
				INVOICE TOTAL	11.48		
				VENDOR TOTAL	11.48		
1000-441934	1	1/16/24	12/08/23	1577 O'REILLY AUTOMOTIVE INC. REPAIRS TO ELECTRIC #001	66.16	02 02.00.7550	1
				INVOICE TOTAL	66.16		
				VENDOR TOTAL	66.16		
62082	1	1/16/24	12/31/23	1811 CACi COLLECTION SERVICES COLLECTION AGENCY FEES	1,520.09	02 02.00.8100	1
				INVOICE TOTAL	1,520.09		
				VENDOR TOTAL	1,520.09		
87027	1	1/16/24	1/04/24	156764 ST. JAMES OIL CO., LLC OIL FOR ELECTRIC #001	372.00	02 02.00.7600	1
				INVOICE TOTAL	372.00		
				VENDOR TOTAL	372.00		
1860088564	7	1/16/24	1/04/24	1804 UNIFIRST CORPORATION ELECTRIC DEPT UNIFORMS	78.10	02 02.00.7300	1
				INVOICE TOTAL	78.10		
CREDIT	7	1/16/24	1/12/24	CREDIT ON ACCT	83.10-	02 02.00.7300	1
				INVOICE TOTAL	83.10-		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	5.00-	NO CHECK ISSUING	
011124	1	1/16/24	1/11/24	2260 VISA ELECTRIC TRAINING	118.01	02 02.00.7350 E-PAYMNT 2303760 1/11/24	1
				INVOICE TOTAL	118.01		
				VENDOR TOTAL	118.01		
011124	4	1/16/24	1/11/24	2261 VISA INVERTER FOR ELECTRIC DEPT	166.75	02 02.00.7550 E-PAYMNT 2303759 1/11/24	1
				INVOICE TOTAL	166.75		
				VENDOR TOTAL	166.75		
				ELECTRIC	521,798.99		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
WATERWORKS & SEWERAGE							
26941	1	1/16/24	12/22/23	113 AMERICAN AUTO SUPPLY REPAIRS TO PRETREATMENT #037	20.76	03 03.08.7860	1
				INVOICE TOTAL	20.76		
				VENDOR TOTAL	20.76		
14845517	1	1/16/24	12/06/23	208 BUTLER SUPPLY, INC. SEWER PUMP FOR OLD MEPCO	419.99	03 03.00.1218	1
				INVOICE TOTAL	419.99		
				VENDOR TOTAL	419.99		
044634/9	1	1/16/24	11/16/23	156607 COTTON'S ACE HARDWARE SEWER SUPPLIES	32.98	03 03.18.7600	1
				INVOICE TOTAL	32.98		
044905/9	1	1/16/24	12/05/23	SEWER SUPPLIES	132.15	03 03.18.7600	1
				INVOICE TOTAL	132.15		
044918/9	1	1/16/24	12/05/23	MINI HACKSAW	12.99	03 03.18.7850	1
				INVOICE TOTAL	12.99		
044922/9	1	1/16/24	12/05/23	TRASH CAN	34.99	03 03.03.7600	1
				INVOICE TOTAL	34.99		
044966/9	1	1/16/24	12/08/23	SEWER SUPPLIES	37.76	03 03.18.7600	1
				INVOICE TOTAL	37.76		
045100/9	1	1/16/24	12/18/23	PRIMROSE WATER PROJECT	142.11	03 03.00.1203	1
				INVOICE TOTAL	142.11		
				VENDOR TOTAL	392.98		
010424	1	1/16/24	1/04/24	156686 DLDL CONSULTING LLC CONSULT FEES	2,542.50	03 03.08.7860	1
				INVOICE TOTAL	2,542.50		
				VENDOR TOTAL	2,542.50		
20124510-02PYMT2	1	1/16/24	1/03/24	401 DONALD MAGGIE, INC. NORTH INDUSTRIAL WATER LOOP PJ	42,155.55	03 03.00.1203	1
				INVOICE TOTAL	42,155.55		
				VENDOR TOTAL	42,155.55		
13828947	1	1/16/24	11/28/23	804 HACH COMPANY pH GEL PROBE STD, w/1mCABLE	828.00	03 03.08.7550	1
				INVOICE TOTAL	828.00		
				VENDOR TOTAL	828.00		

802 HAYES SHOE STORE

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
761173	1	1/16/24	1/10/24	802 HAYES SHOE STORE BOOTS FOR A. STAPLES	191.24	03 03.08.7300	1
				INVOICE TOTAL	191.24		
				VENDOR TOTAL	191.24		
24113	1	1/16/24	11/30/23	1348 MERAMEC REGIONAL PLANNING COMM NOVEMBER ARPA FEES	17.59	03 03.18.8100	1
				INVOICE TOTAL	17.59		
				VENDOR TOTAL	17.59		
121823	1	1/16/24	12/18/23	1137 MFA OIL COMPANY FUEL	54.43	03 03.08.7800	1
				INVOICE TOTAL	54.43		
				VENDOR TOTAL	54.43		
9450	3	1/16/24	1/02/24	999999999 4135 MISSOURI ASSOCIATION OF 2024 MUNICIPAL DUES	1,261.25	03 03.03.7750	1
	4			2024 MUNICIPAL DUES	1,261.25	03 03.18.7750	1
				INVOICE TOTAL	2,522.50		
				VENDOR TOTAL	2,522.50		
123123	2	1/16/24	12/31/23	1345 MISSOURI DEPT. OF REVENUE DECEMBER SALES TAX	1,673.57	03 03.00.2400 E-PAYMNT 2303754 1/16/24	1
				INVOICE TOTAL	1,673.57		
				VENDOR TOTAL	1,673.57		
3120153	2	1/16/24	12/31/23	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	11.48	03 03.03.7700	1
	3			DIGRITE CALLS -	11.48	03 03.18.7700	1
				INVOICE TOTAL	22.96		
				VENDOR TOTAL	22.96		
84238	1	1/16/24	12/17/23	1409 NET ENGINEERS, INC. REPAIR ON LAPTOP	95.00	03 03.08.7860	1
				INVOICE TOTAL	95.00		
				VENDOR TOTAL	95.00		
1000-440831	1	1/16/24	11/30/23	1577 O'REILLY AUTOMOTIVE INC. WIPER BLADES	75.98	03 03.08.7860	1
				INVOICE TOTAL	75.98		
				VENDOR TOTAL	75.98		
S1198786.004	1	1/16/24	12/14/23	1902 SCHULTE SUPPLY, INC. COUPLING	99.84	03 03.00.1250	1
				INVOICE TOTAL	99.84		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
S1207565.002	1	1/16/24	12/14/23	WATER INVENTORY	114.04	03	03.00.1250	1
				INVOICE TOTAL	114.04			
S1208307.002	1	1/16/24	12/07/23	PRIMOSE WATER REPLACE PRJ	3,052.56	03	03.00.1203	1
				INVOICE TOTAL	3,052.56			
				VENDOR TOTAL	3,266.44			
121523	1	1/16/24	12/15/23	1925 UMB BANK, NA PRINCIPAL PMT UMB137429.2	34,000.00	03	03.00.1192	1
	2			INTEREST PMT UMB137429.3	4,187.99	03	03.00.1193	1
				INVOICE TOTAL	38,187.99		E-PAYMNT 2303753 12/15/23	
				VENDOR TOTAL	38,187.99		E-PAYMNT 2303753 12/15/23	
1860088564	8	1/16/24	1/04/24	1804 UNIFIRST CORPORATION WATER DEPT UNIFORMS	37.30	03	03.03.7300	1
	9			TREATMENT PLANT UNIFORMS	23.12	03	03.08.7300	1
	10			SEWER DEPT UNIFORMS	47.23	03	03.18.7300	1
				INVOICE TOTAL	107.65			
CREDIT	8	1/16/24	1/12/24	CREDIT ON ACCT	39.69-	03	03.03.7300	1
	9			CREDIT ON ACCT	24.60-	03	03.08.7300	1
	10			CREDIT ON ACCT	50.25-	03	03.18.7300	1
				INVOICE TOTAL	114.54-			
				VENDOR TOTAL	6.89-		NO CHECK ISSUING	
102667	1	1/16/24	11/28/23	999999999 4369 UNITED SYSTEMS & SOFTWARE WATER STOCK INVENTORY-PIG TALE	371.52	03	03.00.1250	1
				INVOICE TOTAL	371.52			
103386	1	1/16/24	12/29/23	FREIGHT	42.72	03	03.03.7650	1
				INVOICE TOTAL	42.72			
				VENDOR TOTAL	414.24			
594268	1	1/16/24	12/01/23	2110 UTILITY SERVICE CO., INC. 75,000 ELEVATED TOWER#1-QTRLY	3,973.03	03	03.03.7560	1
				INVOICE TOTAL	3,973.03			
595291	1	1/16/24	1/01/24	300,000 ELEVATED TOWER#6-QTRLY	4,575.03	03	03.03.7560	1
				INVOICE TOTAL	4,575.03			
595471	1	1/16/24	1/01/24	300,000 ELEVATED TOWER#3-QTRLY	4,575.03	03	03.03.7560	1
				INVOICE TOTAL	4,575.03			
				VENDOR TOTAL	13,123.09			
011124	1	1/16/24	1/11/24	156610 VISA AMAZON PRIME SUBSCRIPTION	31.24	03	03.08.7860	1
							E-PAYMNT 2303757 1/11/24	

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	31.24		
				VENDOR TOTAL	31.24		
011124	2	1/16/24	1/11/24	2260 VISA REPAIRS TO SEWER DEPT #026	22.36	03 03.18.7550	1
	4			TOOLS FOR WATER/SEWER	314.85	03 03.03.7850 E-PAYMNT 2303760 1/11/24	1
				INVOICE TOTAL	337.21		
				VENDOR TOTAL	337.21		
1626	1	1/16/24	1/12/24	156756 WATER SMART TESTING LLC WATER TESTING	3,510.00	03 03.08.8150	1
				INVOICE TOTAL	3,510.00		
				VENDOR TOTAL	3,510.00		
3556D00660	1	1/16/24	11/22/23	999999999 3693 XYLEM WATER SOLUTIONS USA BULBS AND BULB SLEEVES-TRT PLT	7,020.51	03 03.08.7550	1
				INVOICE TOTAL	7,020.51		
				VENDOR TOTAL	7,020.51		
				WATERWORKS &	116,896.88		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
STREET							
0049015	1	1/16/24	11/01/23	366 CONTINENTAL RESEARCH CORP A BUCKETS, RED SPEC TUBES, TJ	1,071.78	04 04.00.7600	1
				INVOICE TOTAL	1,071.78		
				VENDOR TOTAL	1,071.78		
761167	1	1/16/24	1/05/24	802 HAYES SHOE STORE BOOTS FOR THE STREET DEPT	939.20	04 04.00.7300	1
				INVOICE TOTAL	939.20		
				VENDOR TOTAL	939.20		
103809	1	1/16/24	11/03/23	1407 NAPA AUTO PARTS OF CUBA REPAIRS TO STREET#012	251.61	04 04.00.7550	1
				INVOICE TOTAL	251.61		
104062	1	1/16/24	11/08/23	WARRANTY ON WHEEL CYLINDER	251.61-	04 04.00.7550	1
				INVOICE TOTAL	251.61-		
106547	1	1/16/24	12/28/23	REPAIRS TO STREET #012	906.66	04 04.00.7550	1
				INVOICE TOTAL	906.66		
106857	1	1/16/24	1/04/24	WARRANTY ON PART FOR STREET	906.66-	04 04.00.7550	1
				INVOICE TOTAL	906.66-		
5929	1	1/16/24	11/30/23	MISCELLANEOUS CREDIT	11.30-	04 04.00.5800	1
				INVOICE TOTAL	11.30-		
				VENDOR TOTAL	11.30-	NO CHECK ISSUING	
1000-442351	1	1/16/24	12/11/23	1577 O'REILLY AUTOMOTIVE INC. REPAIRS TO STREET #012	314.33	04 04.00.7550	1
				INVOICE TOTAL	314.33		
1000-442520	1	1/16/24	12/12/23	REPAIRS TO STREET #012	20.21	04 04.00.7550	1
				INVOICE TOTAL	20.21		
1000-442785	1	1/16/24	12/14/23	BATTERY	136.95	04 04.00.7550	1
				INVOICE TOTAL	136.95		
1000-442806	1	1/16/24	12/31/23	credit return on part	314.33-	04 04.00.7550	1
				INVOICE TOTAL	314.33-		
1000-443555	1	1/16/24	12/20/23	DEF FOR BACKHOE	83.94	04 04.00.7550	1
				INVOICE TOTAL	83.94		
				VENDOR TOTAL	241.10		
1860088564	12	1/16/24	1/04/24	1804 UNIFIRST CORPORATION STREET DEPT UNIFORMS	101.83	04 04.00.7300	1
				INVOICE TOTAL	101.83		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
CREDIT	11	1/16/24	1/12/24	CREDIT ON ACCT	108.35-	04	04.00.7300	1
				INVOICE TOTAL	108.35-			
				VENDOR TOTAL	6.52-		NO CHECK ISSUING	
				156566 VISA				
011124	1	1/16/24	1/11/24	CDL TRAINING AND LICENSE	284.79	04	04.00.7750	1
				INVOICE TOTAL	284.79		E-PAYMNT 2303758 1/11/24	
				VENDOR TOTAL	284.79			
				STREET	2,519.05			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
PARKS & RECREATION							
5660	1	1/16/24	1/02/24	1825 RANSOM HEATING & AIR HEATER REPAIRS AT HOOD PARK	7,371.46	07 07.00.7930	1
				INVOICE TOTAL	7,371.46		
				VENDOR TOTAL	7,371.46		
812	1	1/16/24	10/29/23	156704 RELIABLE SEPTIC & PORTABLE TOI PORTABLE TOILETS-HP SOCCER	275.00	07 07.00.7600	1
				INVOICE TOTAL	275.00		
				VENDOR TOTAL	275.00		
010624	1	1/16/24	1/06/24	999999999 4571 TARA MOODY REFUND ON DEPOSIT	200.00	07 07.00.2000	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
1860088564	11	1/16/24	1/04/24	1804 UNIFIRST CORPORATION RECKLEIN PARKS MATS/MOPS	58.71	07 07.00.7600	1
				INVOICE TOTAL	58.71		
CREDIT	12	1/16/24	1/12/24	CREDIT ON ACCT	62.47-	07 07.00.7600	1
				INVOICE TOTAL	62.47-		
				VENDOR TOTAL	3.76-	NO CHECK ISSUING	
				PARKS & RECRE	7,842.70		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				AIRPORT			
799	1	1/16/24	1/02/24	2060 TOWN & COUNTRY INSURANCE AVIATION RENEWAL INSURANCE	2,126.00	09 09.00.7500	1
				INVOICE TOTAL	2,126.00		
				VENDOR TOTAL	2,126.00		
				AIRPORT	2,126.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
NATURAL GAS							
11678	1	1/16/24	1/10/24	156733 BLUE CARDINAL CHEMICAL TOP DOG	255.65	21 21.00.7600	1
				INVOICE TOTAL	255.65		
				VENDOR TOTAL	255.65		
045112/9	1	1/16/24	12/18/23	156607 COTTON'S ACE HARDWARE WET/DRY VAC &HOSES	68.98	21 21.00.7850	1
				INVOICE TOTAL	68.98		
				VENDOR TOTAL	68.98		
PGA012024300030	1	1/16/24	12/31/23	156569 NRG BUSINESS MARKETING LLC 22,375 MMBTU GAS PURCHASED	54,357.75	21 21.00.8900	1
				INVOICE TOTAL	54,357.75		
				VENDOR TOTAL	54,357.75		
231 12-291	1	1/16/24	12/31/23	730 GAS PRODUCTS SALES, INC. B42R 3/4X1" VB 1/8"ORI, INLET	1,178.10	21 21.00.7600	1
				INVOICE TOTAL	1,178.10		
231 12-293	1	1/16/24	12/31/23	MAXITROL REGULATORS	2,107.44	21 21.00.7600	1
				INVOICE TOTAL	2,107.44		
231 12-312	1	1/16/24	12/31/23	REGULATOR ORFICES	2,395.57	21 21.00.7600	1
				INVOICE TOTAL	2,395.57		
23112-292	1	1/16/24	12/31/23	MAXITROL 325-3L 1/2" BODY	1,603.00	21 21.00.7600	1
				INVOICE TOTAL	1,603.00		
				VENDOR TOTAL	7,284.11		
232480-00	1	1/16/24	1/03/24	156767 GROEBNER PITBULL HEATER AND PLATES	6,185.15	21 21.00.7850	1
				INVOICE TOTAL	6,185.15		
				VENDOR TOTAL	6,185.15		
120623	1	1/16/24	12/06/23	1137 MFA OIL COMPANY FUEL	339.24	21 21.00.7800	1
				INVOICE TOTAL	339.24		
				VENDOR TOTAL	339.24		
9450	5	1/16/24	1/02/24	999999999 4135 MISSOURI ASSOCIATION OF 2024 MUNICIPAL DUES	1,261.25	21 21.00.7750	1
				INVOICE TOTAL	1,261.25		
				VENDOR TOTAL	1,261.25		

1345 MISSOURI DEPT. OF REVENUE

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
123123	3	1/16/24	12/31/23	1345 MISSOURI DEPT. OF REVENUE DECEMBER SALES TAX	3,171.80	21 21.00.2400 E-PAYMNT 2303754 1/16/24	1
				INVOICE TOTAL	3,171.80		
				VENDOR TOTAL	3,171.80		
3120153	4	1/16/24	12/31/23	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	11.46	21 21.00.7700	1
				INVOICE TOTAL	11.46		
				VENDOR TOTAL	11.46		
2023-12-05	1	1/16/24	12/31/23	13045 MISSOURI PIPELINE COMPANY-A/R SBS SERVICES DEC 2023	2,055.60	21 21.00.8900	1
	2			TRANSPORT SERVCS FOR NG DEC23	36,716.14	21 21.00.8900	1
				INVOICE TOTAL	38,771.74		
				VENDOR TOTAL	38,771.74		
1860088564	13	1/16/24	1/04/24	1804 UNIFIRST CORPORATION NATURAL GAS UNIFORMS	37.11	21 21.00.7300	1
				INVOICE TOTAL	37.11		
CREDIT	13	1/16/24	1/12/24	CREDIT ON ACCT	39.52-	21 21.00.7300	1
				INVOICE TOTAL	39.52-		
				VENDOR TOTAL	2.41-	NO CHECK ISSUING	
011124	5	1/16/24	1/11/24	2260 VISA DRUG TRAINING	51.50	21 21.00.7350 E-PAYMNT 2303760 1/11/24	1
				INVOICE TOTAL	51.50		
				VENDOR TOTAL	51.50		
				NATURAL GAS	111,756.22		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
CONVENTION & VISITORS							
111323	1	1/16/24	11/13/23	101 A & A PEST CONTROL CHECK RODENT STATIONS	33.00	27 27.00.8150	1
				INVOICE TOTAL	33.00		
				VENDOR TOTAL	33.00		
317_2024-01	1	1/16/24	1/01/24	156595 BY DESIGN MEDIA, LLC WEBSITE DESIGN	49.00	27 27.00.8150	1
				INVOICE TOTAL	49.00		
				VENDOR TOTAL	49.00		
177053701122123	1	1/16/24	1/11/24	156603 CHARTER COMMUNICATIONS INTERNET	49.99	27 27.00.7700 E-PAYMNT 2303761 1/11/24	1
				INVOICE TOTAL	49.99		
				VENDOR TOTAL	49.99		
6050D240102013	1	1/16/24	1/02/24	156791 DIRECTOR OF REV/CREDIT STATE R SIGN PERMIT RENEWAL-WLC TO CUB	100.00	27 27.00.8150	1
				INVOICE TOTAL	100.00		
				VENDOR TOTAL	100.00		
113023	1	1/16/24	11/30/23	2201 VIVA CUBA BEAUTIFICATION, CORP REIMBURSE VIVA CUBA FOR TROLLE	500.00	27 27.00.8510	1
				INVOICE TOTAL	500.00		
				VENDOR TOTAL	500.00		
				CONVENTION &	731.99		
				PEOPLES BANK (CHECKING) TOTAL	916,684.87		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	527,145.29		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	389,539.58		
				GRAND TOTALS	916,684.87		