

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				PEOPLES BANK (CHECKING) GOVERNMENTAL			
23094	1	2/20/24	2/13/24	1900 7 CEDARS SUPPLY HAND TOWELS TERRY LEA 259-3582	255.90	01 01.17.7600	1
				INVOICE TOTAL	255.90		
				VENDOR TOTAL	255.90		
71534	1	2/20/24	2/07/24	134 AIRE-MASTER OF SO CENTRAL MO DEODORIZER SERVICE CH	41.25	01 01.01.8150	1
				INVOICE TOTAL	41.25		
				VENDOR TOTAL	41.25		
FY 2024 02	1	2/20/24	2/01/24	156787 ALLIE MABEN CELL PHONE REIMBURSEMENT	25.00	01 01.14.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
27138	1	2/20/24	1/03/24	113 AMERICAN AUTO SUPPLY REPAIRS TO CPD#02	416.16	01 01.05.7550	1
				INVOICE TOTAL	416.16		
27167	1	2/20/24	1/31/24	REPAIRS TO CPD#16	15.55	01 01.05.7550	1
				INVOICE TOTAL	15.55		
27190	1	2/20/24	1/05/24	RETURN	7.52-	01 01.05.7550	1
				INVOICE TOTAL	7.52-		
27249	1	2/20/24	1/08/24	REPAIR TO GARAGE DOOR OPENER	13.98	01 01.13.7550	1
				INVOICE TOTAL	13.98		
27505	1	2/20/24	1/18/24	REPAIRS TO CPD#12&13	54.79	01 01.05.7550	1
				INVOICE TOTAL	54.79		
27579	1	2/20/24	1/23/24	REPAIRS TO CPD #03	8.03	01 01.05.7550	1
				INVOICE TOTAL	8.03		
27612	1	2/20/24	1/24/24	REPAIRS TO CPD #03	141.31	01 01.05.7550	1
				INVOICE TOTAL	141.31		
				VENDOR TOTAL	642.30		
012624	1	2/20/24	1/24/26	156511 AMERICAN HERITAGE LIFE INS CO VOL. LIFE	44.10	01 01.00.2480	1
				INVOICE TOTAL	44.10		
				VENDOR TOTAL	44.10		
287306174470X020124	1	2/20/24	1/23/24	189 AT&T MOBILITY PD CELL PHONE	659.84	01 01.05.7700	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	659.84			
				VENDOR TOTAL	659.84			
11044	1	2/20/24	11/08/23	156733 BLUE CARDINAL CHEMICAL DISINFECTANT	207.89	01	01.15.7600	1
				INVOICE TOTAL	207.89			
				VENDOR TOTAL	207.89			
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-A	1	4/20/21	10/30/20	YEARLY SUBSCRIPTION	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	39.99			
020824	1	2/20/24	2/08/24	156701 BRIGHTSPEED INTERNET	67.49	01	01.14.7700	1
	5			INTERNET	67.49	01	01.19.7700	1
				INVOICE TOTAL	134.98			
				VENDOR TOTAL	134.98			
177053401020124	1	2/20/24	2/01/24	156603 CHARTER COMMUNICATIONS INTERNET	126.97	01	01.17.7700 E-PAYMNT 2303792 2/16/24	1
				INVOICE TOTAL	126.97			
				VENDOR TOTAL	126.97			
020924	1	2/20/24	2/09/24	371 CNA SURETY BOARD PRESIDENT BOND	350.00	01	01.01.7510	1
	2			LEATHERS BOND	350.00	01	01.01.7510	1
				INVOICE TOTAL	700.00			
021524	1	2/20/24	2/15/24	COMPROLLER BOND	595.00	01	01.01.7510	1
				INVOICE TOTAL	595.00			
				VENDOR TOTAL	1,295.00			
012324	1	2/20/24	1/23/24	156607 COTTON'S ACE HARDWARE CREDIT PYMT ON INTEREST ON ACT	25.48-	01	01.01.7050	1
				INVOICE TOTAL	25.48-			
045342/9	1	2/20/24	1/04/24	PROPANE REFILL	27.99	01	01.13.7600	1
				INVOICE TOTAL	27.99			
045548/9	1	2/20/24	1/16/24	WALL RECEPTACLE, COVERS, EXT RIN	9.56	01	01.01.7550	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	9.56			
045552/9	1	2/20/24	1/16/24	RYL INT SAT MTB QT	17.99	01	01.05.7600	1
				INVOICE TOTAL	17.99			
045574/9	1	2/20/24	1/17/24	PAINT SCRAPERS	21.98	01	01.15.7600	1
				INVOICE TOTAL	21.98			
045595/9	1	2/20/24	1/18/24	NAILER & NAILS	372.99	01	01.15.7850	1
				INVOICE TOTAL	372.99			
045597/9	1	2/20/24	1/18/24	LUMBER FOR BLDG REPAIR	42.62	01	01.05.7900	1
				INVOICE TOTAL	42.62			
045697/9	1	2/20/24	1/24/24	KEYPAD ENTRY DOORKNOB	134.99	01	01.05.7550	1
				INVOICE TOTAL	134.99			
045742/9	1	2/20/24	1/26/24	WALL PLATES	26.30	01	01.05.7900	1
				INVOICE TOTAL	26.30			
045753/9	1	2/20/24	1/28/24	TLPHON LIN CABL 2L WHT	11.18	01	01.05.7600	1
	2			COUPLER 2-WAY INLINE WHT	13.18	01	01.05.7600	1
				INVOICE TOTAL	24.36			
045754/9	1	2/20/24	1/28/24	RETURN ON SUPPLIES	24.36-	01	01.05.7600	1
				INVOICE TOTAL	24.36-			
45628/9	1	2/20/24	1/19/24	EXT. CORDS FOR CPD#12	36.98	01	01.05.7550	1
				INVOICE TOTAL	36.98			
				VENDOR TOTAL	665.92			
				303 CRAWFORD COUNTY CLERK				
020724	1	2/20/24	2/07/24	EST. COST OF APRIL 24 ELECTION	1,300.00	01	01.01.8060	1
				INVOICE TOTAL	1,300.00			
				VENDOR TOTAL	1,300.00			
				397 CUBA VETERINARY CLINIC, INC.				
021324	1	2/20/24	2/13/24	MONTHLY VET SERVICES	194.00	01	01.14.8150	1
				INVOICE TOTAL	194.00			
				VENDOR TOTAL	194.00			
				999999999 4236 GENERAL CODE				
GC00123089	1	2/20/24	11/01/23	ANNUAL FEE FOR MAINTENANCE	995.00	01	01.01.8070	1
				INVOICE TOTAL	995.00			
				VENDOR TOTAL	995.00			
				156739 THE GOODYEAR TIRE & RUBBER CO				
020624	1	2/20/24	2/06/24	TIRES FOR CPD#09	720.25	01	01.05.7550	1
				INVOICE TOTAL	720.25			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	720.25			
55093	3	2/20/24	2/09/24	156754 KT HEALTH CLINIC-MRO BREATH ALCOHOL TESTING SUPPLIE	107.50	01	01.01.7600	1
				INVOICE TOTAL	107.50			
				VENDOR TOTAL	107.50			
599303	1	2/20/24	12/03/23	1263 LEON UNIFORM COMPANY UNIFORM PATCHES M.CENTUZI	136.77	01	01.05.7300	1
				INVOICE TOTAL	136.77			
				VENDOR TOTAL	136.77			
35869464	1	2/20/24	2/05/24	156655 MARCO TECHNOLOGIES COPIER LEASE	229.63	01	01.01.8600	1
				INVOICE TOTAL	229.63			
522048255	1	2/20/24	2/05/24	COPIER LEASE REFUND	83.57-	01	01.17.8150	1
				INVOICE TOTAL	83.57-			
IINV11871771	1	2/20/24	11/20/23	COPIER LEASE	44.68	01	01.01.8600	1
				INVOICE TOTAL	44.68			
INV12133887	1	2/20/24	2/02/24	COPIER LEASE	75.06	01	01.05.8600	1
				INVOICE TOTAL	75.06			
				VENDOR TOTAL	265.80			
100123	1	2/06/24	10/01/23	156667 METROPOLITAN LIFE INSUR CO CREDIT ON METLIFE	301.44-	01	01.00.2475	1
	2			METLIFE	95.71	01	01.00.2475	1
				INVOICE TOTAL	205.73-			
110123	1	2/06/24	11/01/23	METLIFE	95.71	01	01.00.2475	1
	3			CREDIT ON METLIFE	186.41-	01	01.00.2475	1
				INVOICE TOTAL	90.70-			
				VENDOR TOTAL	296.43-		NO CHECK ISSUING	
010524	1	2/20/24	1/05/24	1137 MFA OIL COMPANY RED DIESEL	1,938.41	01	01.17.7800	1
				INVOICE TOTAL	1,938.41			
				VENDOR TOTAL	1,938.41			
012624	1	2/20/24	1/26/24	1202 MISSOURI LAGERS LAGERS	22,738.47	102	01.00.2350 E-PAYMNT 2303790 2/15/24	1
				INVOICE TOTAL	22,738.47			
				VENDOR TOTAL	22,738.47			

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**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
15006992	1	2/20/24	2/06/24	13034 MMMA 2024 MMMMA MEMBERSHIP DUES	270.00	01	01.01.7750	1
				INVOICE TOTAL	270.00			
				VENDOR TOTAL	270.00			
84509	1	2/20/24	2/15/24	1409 NET ENGINEERS, INC. M365 MONTHLY & REPAIR TO LAPTO	732.02	01	01.01.8150	1
				INVOICE TOTAL	732.02			
				VENDOR TOTAL	732.02			
1000-445987	1	2/20/24	1/08/24	1577 O'REILLY AUTOMOTIVE INC. BATTERY	148.67	01	01.05.7550	1
				INVOICE TOTAL	148.67			
1000-446494	1	2/20/24	1/12/24	WIPER BLADES	75.98	01	01.05.7550	1
				INVOICE TOTAL	75.98			
1000-447129	1	2/20/24	1/16/24	BATTERY	148.67	01	01.05.7550	1
				INVOICE TOTAL	148.67			
1000-447664	1	2/20/24	1/20/24	WIPER FLUID	6.79	01	01.05.7550	1
				INVOICE TOTAL	6.79			
				VENDOR TOTAL	380.11			
INV1866087	1	2/20/24	2/20/24	156612 PAYLOCITY FSA PROCESSING	140.00	01	01.01.7250	1
				INVOICE TOTAL	140.00			
				VENDOR TOTAL	140.00			
131450	1	2/20/24	2/07/24	156766 RAY'S TIRE & SERVICE CENTER MOUNT BALANCE CPD#09 TIRES	95.00	01	01.05.7550	1
				INVOICE TOTAL	95.00			
				VENDOR TOTAL	95.00			
15006	1	2/20/24	2/19/24	156652 SPARKLE ADDICTS LLC CLEANING CONTRACT	200.00	01	01.01.8150	1
	2			CLEANING CONTRACT	350.00	01	01.05.8150	1
				INVOICE TOTAL	550.00			
3124	1	2/20/24	2/12/24	CLEANING CONTRACT	200.00	01	01.01.8150	1
	2			CLEANING CONTRACT	350.00	01	01.05.8150	1
				INVOICE TOTAL	550.00			
4137	1	2/20/24	10/20/23	CLEANING CONTRACT	200.00	01	01.01.8150	1
	2			CLEANING CONTRACT	350.00	01	01.05.8150	1
				INVOICE TOTAL	550.00			
4149	1	2/20/24	11/01/23	CLEANING CONTRACT	200.00	01	01.01.8150	1
	2			CLEANING CONTRACT	350.00	01	01.05.8150	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	550.00			
4155	1	2/20/24	11/10/23	CLEANING CONTRACT	200.00	01	01.01.8150	1
	2			CLEANING CONTRACT	350.00	01	01.05.8150	1
				INVOICE TOTAL	550.00			
4177	1	2/20/24	12/08/23	CLEANING CONTRACT	200.00	01	01.01.8150	1
	2			CLEANING CONTRACT	350.00	01	01.05.8150	1
				INVOICE TOTAL	550.00			
				VENDOR TOTAL	3,300.00			
				1804 UNIFIRST CORPORATION				
1860094475	1	2/20/24	2/08/24	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			
1860095611	1	2/20/24	2/15/24	POLICE MATS/MOPS	51.77	01	01.05.7600	1
	2			SHOP UNIFORMS	15.34	01	01.13.7300	1
	3			PMANAGEMENT UNIFORMS	17.68	01	01.15.7300	1
	4			PWORKS MATS/MOPS	44.58	01	01.17.7600	1
	5			GROUNDS DEPT UNIFORMS	37.30	01	01.28.7300	1
	13			SHOP WIPERS/TOWELS/MAPS	50.42	01	01.13.7600	1
				INVOICE TOTAL	217.09			
				VENDOR TOTAL	434.19			
				156769 WAVE INTERNET TECHNOLOGIES, LL				
1106543	1	2/20/24	2/19/24	REPAIR A CAMERA	100.00	01	01.05.7550	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
				2306 WAYDE'S EQUIPMENT				
OC165588-01	1	2/20/24	2/05/24	CHAINS FOR SAWS AND CHAIN FILE	69.40	01	01.28.7550	1
				INVOICE TOTAL	69.40			
				VENDOR TOTAL	69.40			
				GOVERNMENTAL	37,759.63			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
ELECTRIC								
12487247	1	2/20/24	2/01/24	142 ALTEC INDUSTRIES, INC. WIRE HOLDER SHEAVE COMBO	2,124.68	02	02.00.7550	1
				INVOICE TOTAL	2,124.68			
				VENDOR TOTAL	2,124.68			
S203587566.005	1	2/20/24	2/13/24	999999999 3386 CAPE ELECTRICAL SUPPLY WR289	30.25	02	02.00.7600	1
	2			CUT OUT BRACKET	255.24	02	02.00.7600	1
	3			WR159	39.38	02	02.00.7600	1
	4			200A METER BASE W/DISCONNECT	572.42	02	02.00.7600	1
				INVOICE TOTAL	897.29			
S203587654.001	1	2/20/24	2/13/24	200A METER BASE W/DISCONNECT	2,289.28	02	02.00.7600	1
				INVOICE TOTAL	2,289.28			
				VENDOR TOTAL	3,186.57			
045705/9	1	2/20/24	1/25/24	156607 COTTON'S ACE HARDWARE STRAPS, PC ACC KT	41.15	02	02.00.7600	1
				INVOICE TOTAL	41.15			
				VENDOR TOTAL	41.15			
S1317002.001	1	2/20/24	2/14/24	604 FLETCHER-REINHARDT CO. RUTZ SUBDIVISION PROJECT	2,445.93	02	02.00.1230	1
				INVOICE TOTAL	2,445.93			
S1317003.001	1	2/20/24	2/12/24	RUTZ SUBDIVISION PROJECT	470.50	02	02.00.1230	1
				INVOICE TOTAL	470.50			
S1317003.002	1	2/20/24	2/08/24	RUTZ SUBDIVISION PROJECT	158.13	02	02.00.1230	1
				INVOICE TOTAL	158.13			
				VENDOR TOTAL	3,074.56			
0122241	1	2/20/24	1/22/24	1137 MFA OIL COMPANY FUEL	88.62	02	02.00.7800	1
				INVOICE TOTAL	88.62			
				VENDOR TOTAL	88.62			
22491	1	2/20/24	1/31/24	156803 MID-AMERICA TESTING AND SUPPLY TESTING ON ELECTRIC EQUIP	2,592.29	02	02.00.8150	1
				INVOICE TOTAL	2,592.29			
				VENDOR TOTAL	2,592.29			
013124	1	2/20/24	1/31/24	1345 MISSOURI DEPT. OF REVENUE SALES TAX	20,247.36	02	02.00.2400	1
	4			SALES TAX	1,401.18-	02	E-PAYMNT 2303791 2/23/24 02.00.5950	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
							E-PAYMNT 2303791 2/23/24	
				INVOICE TOTAL	18,846.18			
				VENDOR TOTAL	18,846.18			
23630	1	2/20/24	1/31/24	156570 MISSOURI JOINT MUNICIPAL FEB RELIEF(32/60)	20,424.38	02	02.00.2709 E-PAYMNT 2303789 2/21/24	1
	2			RESERVE FUNDING(7/24)	13,063.00	02	02.00.1280 E-PAYMNT 2303789 2/21/24	1
	3			ELECTRIC POWER PURCHASED	610,552.93	02	02.00.8900 E-PAYMNT 2303789 2/21/24	1
				INVOICE TOTAL	644,040.31			
				VENDOR TOTAL	644,040.31			
012624	2	2/20/24	1/26/24	1202 MISSOURI LAGERS LAGERS	4,727.17	202	02.00.2350 E-PAYMNT 2303790 2/15/24	1
				INVOICE TOTAL	4,727.17			
				VENDOR TOTAL	4,727.17			
011124	1	2/20/24	1/11/24	1319 MISSOURI ONE CALL SYSTEMS,INC DIGRITE CALLS -	55.10	02	02.00.7700	1
				INVOICE TOTAL	55.10			
				VENDOR TOTAL	55.10			
1000-448303	1	2/20/24	1/25/24	1577 O'REILLY AUTOMOTIVE INC. WIPER BLADES AND HOSE	59.62	02	02.00.7550	1
				INVOICE TOTAL	59.62			
				VENDOR TOTAL	59.62			
020124	1	2/20/24	2/08/24	2107 POSTMASTER ADDITIONAL POSTAGE FOR BILLS	700.00	02	02.00.7650	1
				INVOICE TOTAL	700.00			
				VENDOR TOTAL	700.00			
1860094475	7	2/20/24	2/08/24	1804 UNIFIRST CORPORATION ELECTRIC DEPT UNIFORMS	78.10	02	02.00.7300	1
				INVOICE TOTAL	78.10			
1860095611	6	2/20/24	2/15/24	ELECTRIC DEPT UNIFORMS	78.10	02	02.00.7300	1
				INVOICE TOTAL	78.10			
				VENDOR TOTAL	156.20			
OC165659-01	1	2/20/24	2/09/24	2306 WAYDE'S EQUIPMENT CHAINSAW CHAINS	77.88	02	02.00.7600	1
				INVOICE TOTAL	77.88			

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				VENDOR TOTAL	77.88		
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				ELECTRIC	679,770.33		
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WATERWORKS & SEWERAGE								
23271	1	2/20/24	2/19/24	156717 AESTHETIX ELECTRIC SERVICE CALL TO RESET STARTER	500.00	03	03.03.7550	1
				INVOICE TOTAL	500.00			
				VENDOR TOTAL	500.00			
27608	1	2/20/24	1/24/24	113 AMERICAN AUTO SUPPLY REPAIRS TO SEWER DEPT#024	46.85	03	03.18.7550	1
				INVOICE TOTAL	46.85			
				VENDOR TOTAL	46.85			
020824	4	2/20/24	2/08/24	156701 BRIGHTSPEED INTERNET/PHONE	253.34	03	03.08.7700	1
				INVOICE TOTAL	253.34			
				VENDOR TOTAL	253.34			
045436/9	1	2/20/24	1/10/24	156607 COTTON'S ACE HARDWARE WATER SUPPLIES	7.92	03	03.03.7600	1
				INVOICE TOTAL	7.92			
045447/9	1	2/20/24	1/10/24	WATER SUPPLIES	83.93	03	03.03.7600	1
				INVOICE TOTAL	83.93			
045473/9	1	2/20/24	1/11/24	BATTERIES	19.98	03	03.03.7600	1
				INVOICE TOTAL	19.98			
045490/9	1	2/20/24	1/12/24	HEAT LAMP AND BULBS	71.96	03	03.08.7600	1
				INVOICE TOTAL	71.96			
045562/9	1	2/20/24	1/17/24	PROPANE TANKS REFILL	70.89	03	03.08.7600	1
				INVOICE TOTAL	70.89			
045565/9	1	2/20/24	1/17/24	PROPANE AND EXT. CORD	36.98	03	03.03.7600	1
				INVOICE TOTAL	36.98			
045566/9	1	2/20/24	1/17/24	SPACE HEATER	31.99	03	03.03.7600	1
				INVOICE TOTAL	31.99			
045572/9	1	2/20/24	1/17/24	WM SUPPLY LINE SS 48"L	14.99	03	03.03.7600	1
				INVOICE TOTAL	14.99			
045596/9	1	2/20/24	1/18/24	PROPANE REFILL	27.99	03	03.03.7600	1
				INVOICE TOTAL	27.99			
045607/9	1	2/20/24	1/18/24	PROPANE REFILL	27.99	03	03.03.7600	1
				INVOICE TOTAL	27.99			
045618/9	1	2/20/24	1/19/24	WATER SUPPLIES	48.30	03	03.03.7600	1
				INVOICE TOTAL	48.30			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
045627/9	1	2/20/24	1/19/24	PROPANE REFILL	27.99	03	03.03.7600	1
				INVOICE TOTAL	27.99			
045636/9	1	2/20/24	1/20/24	PROPANE REFILL	27.99	03	03.03.7600	1
				INVOICE TOTAL	27.99			
045641/9	1	2/20/24	1/22/24	WATER SUPPLIES	65.57	03	03.03.7600	1
				INVOICE TOTAL	65.57			
045707/9	1	2/20/24	1/25/24	PROPANE REFILL	55.98	03	03.03.7600	1
				INVOICE TOTAL	55.98			
045774/9	1	2/20/24	1/29/24	HACKSAW, BLADES, PLIERS	212.49	03	03.18.7850	1
				INVOICE TOTAL	212.49			
				VENDOR TOTAL	832.94			
021624	1	2/20/24	2/16/24	156728 EFS-ELECTRONIC FUNDS SOURCELLC FUEL	184.38	03	03.03.7800 E-PAYMNT 2303793 2/16/24	1
				INVOICE TOTAL	184.38			
				VENDOR TOTAL	184.38			
35955	1	2/20/24	2/19/24	156596 ESA, INC REPAIRS POWER TRANSMISSION	884.14	03	03.08.7550	1
				INVOICE TOTAL	884.14			
				VENDOR TOTAL	884.14			
3035	1	2/20/24	2/12/24	156565 J.B. STEPHENSON WATER TESTING	2,960.37	03	03.08.7860	1
				INVOICE TOTAL	2,960.37			
				VENDOR TOTAL	2,960.37			
54992	2	2/20/24	2/07/24	156754 KT HEALTH CLINIC-MRO RANDOM DRUG SCREEN SH	40.00	03	03.18.8150	1
				INVOICE TOTAL	40.00			
				VENDOR TOTAL	40.00			
24177	1	2/20/24	1/10/24	1348 MERAMEC REGIONAL PLANNING COMM ARPA ADMINISTRATION FEES	11.92	03	03.03.8100	1
				INVOICE TOTAL	11.92			
				VENDOR TOTAL	11.92			
012224	1	2/20/24	1/22/24	1137 MFA OIL COMPANY FUEL	50.66	03	03.08.7800	1
				INVOICE TOTAL	50.66			
				VENDOR TOTAL	50.66			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
013124	2	2/20/24	1/31/24	1345 MISSOURI DEPT. OF REVENUE SALES TAX	1,670.42	03	03.00.2400 E-PAYMNT 2303791 2/23/24	1
				INVOICE TOTAL	1,670.42			
				VENDOR TOTAL	1,670.42			
012624	3	2/20/24	1/26/24	1202 MISSOURI LAGERS LAGERS	4,412.24	302	03.00.2350 E-PAYMNT 2303790 2/15/24	1
				INVOICE TOTAL	4,412.24			
				VENDOR TOTAL	4,412.24			
011124	2	2/20/24	1/11/24	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	55.10	03	03.03.7700	1
	3			DIGRITE CALLS -	55.10	03	03.18.7700	1
				INVOICE TOTAL	110.20			
				VENDOR TOTAL	110.20			
1000-445406	1	2/20/24	1/04/24	1577 O'REILLY AUTOMOTIVE INC. RATCHET	22.99	03	03.18.7600	1
	2			DEF	13.99	03	03.18.7550	1
				INVOICE TOTAL	36.98			
				VENDOR TOTAL	36.98			
498423	1	2/20/24	2/02/24	156507 RAILROAD MANAGEMENT CO III LLC RIGHT OF WAY ENCROACHMENT	796.87	03	03.03.7750	1
				INVOICE TOTAL	796.87			
				VENDOR TOTAL	796.87			
1860093229	1	2/20/24	2/01/24	1804 UNIFIRST CORPORATION MATT KILLEEN JACKET	70.71	03	03.18.7300	1
				INVOICE TOTAL	70.71			
1860094475	8	2/20/24	2/08/24	WATER DEPT UNIFORMS	37.30	03	03.03.7300	1
	9			TREATMENT PLNT UNIFORMS	23.12	03	03.08.7300	1
	10			SEWER DEPT UNIFORMS	47.23	03	03.18.7300	1
				INVOICE TOTAL	107.65			
1860095611	7	2/20/24	2/15/24	WATER DEPT UNIFORMS	37.30	03	03.03.7300	1
	8			TREATMENT PLT UNIFORMS	23.12	03	03.08.7300	1
	9			SEWER DEPT UNIFORMS	47.23	03	03.18.7300	1
				INVOICE TOTAL	107.65			
				VENDOR TOTAL	286.01			
103723	1	2/20/24	1/03/24	999999999 4369 UNITED SYSTEMS & SOFTWARE ITRON 100W+ WATER PIT ENCODER	2,533.60	03	03.00.1250	1
				INVOICE TOTAL	2,533.60			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	2,533.60		
				156756 WATER SMART TESTING LLC			
W1679	1	2/20/24	2/06/24	WATER TESTING	100.00	03 03.03.8150	1
				INVOICE TOTAL	100.00		
W1681	1	2/20/24	2/07/24	WATER TESTING	100.00	03 03.03.8150	1
				INVOICE TOTAL	100.00		
				VENDOR TOTAL	200.00		
				WATERWORKS &	15,810.92		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
STREET								
27504	1	2/20/24	1/18/24	113 AMERICAN AUTO SUPPLY REPAIR TO STREET DUMP TRK#012	27.77	04	04.00.7550	1
				INVOICE TOTAL	27.77			
27747	1	2/20/24	1/30/24	REPAIRS TO STREET #012	30.47	04	04.00.7550	1
				INVOICE TOTAL	30.47			
				VENDOR TOTAL	58.24			
353789P	1	2/20/24	1/31/24	262 BROADWAY TRUCK CENTERS, INC. REPAIRS TO #010 DUMP TRUCK	1,592.46	04	04.00.7550	1
				INVOICE TOTAL	1,592.46			
				VENDOR TOTAL	1,592.46			
045440/9	1	2/20/24	1/10/24	156607 COTTON'S ACE HARDWARE STREET SUPPLIES	77.92	04	04.00.7600	1
				INVOICE TOTAL	77.92			
				VENDOR TOTAL	77.92			
54992	1	2/20/24	2/07/24	156754 KT HEALTH CLINIC-MRO RANDOM DRUG SCREEN RB	40.00	04	04.00.8150	1
				INVOICE TOTAL	40.00			
				VENDOR TOTAL	40.00			
012624	5	2/20/24	1/26/24	1202 MISSOURI LAGERS LAGERS	3,479.70	402	04.00.2350 E-PAYMNT 2303790 2/15/24	1
				INVOICE TOTAL	3,479.70			
				VENDOR TOTAL	3,479.70			
1000-446070	1	2/20/24	1/09/24	1577 O'REILLY AUTOMOTIVE INC. REPAIRS TO STREET TRUCK	162.40	04	04.00.7550	1
				INVOICE TOTAL	162.40			
1000-446074	1	2/20/24	1/09/24	REPAIRS TO STREET TRUCK	90.84	04	04.00.7550	1
				INVOICE TOTAL	90.84			
1000-447527	1	2/20/24	1/19/24	DRL KIT	37.24	04	04.00.7550	1
				INVOICE TOTAL	37.24			
1000447261	1	2/20/24	1/17/24	FLASHER	29.72	04	04.00.7550	1
				INVOICE TOTAL	29.72			
				VENDOR TOTAL	320.20			
1860094475	11	2/20/24	2/08/24	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
1860095611	10	2/20/24	2/15/24	STREET DEPT UNIFORMS	101.83	04 04.00.7300	1
				INVOICE TOTAL	101.83		
				VENDOR TOTAL	203.66		
				STREET	5,772.18		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				POOL			
s12-0005990	1	2/20/24	2/16/24	156740 PREMIER BULDING SUPPLY LLC CEILING PRJ CONCESSION STAND	964.32	06 06.00.7900	1
				INVOICE TOTAL	964.32		
				VENDOR TOTAL	964.32		
				POOL	964.32		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
PARKS & RECREATION								
020824	3	2/20/24	2/08/24	156701 BRIGHTSPEED PHONE	153.89	07	07.00.7700	1
				INVOICE TOTAL	153.89			
				VENDOR TOTAL	153.89			
020124	1	2/20/24	2/07/24	156810 SHOWTIME PYROTECHNICS LLC 50% DEPOSIT ON FIREWORKS DSPLY	11,500.00	07	07.00.7650	1
				INVOICE TOTAL	11,500.00			
				VENDOR TOTAL	11,500.00			
3124	4	2/20/24	2/12/24	156652 SPARKLE ADDICTS LLC CLEANING CONTRACT	250.00	07	07.00.8150	1
				INVOICE TOTAL	250.00			
4149	4	2/20/24	11/01/23	CLEANING CONTRACT	250.00	07	07.00.8150	1
				INVOICE TOTAL	250.00			
4177	3	2/20/24	12/08/23	CLENAING CONTRACT	250.00	07	07.00.8150	1
				INVOICE TOTAL	250.00			
				VENDOR TOTAL	750.00			
1860094475	12	2/20/24	2/08/24	1804 UNIFIRST CORPORATION RECKLEIN/PARKS MATS/MOPS	58.71	07	07.00.7600	1
				INVOICE TOTAL	58.71			
1860095611	11	2/20/24	2/15/24	RECKLEIN/PARKS MATS/MOPS	58.71	07	07.00.7600	1
				INVOICE TOTAL	58.71			
				VENDOR TOTAL	117.42			
				PARKS & RECRE	12,521.31			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				AIRPORT			
020824	2	2/20/24	2/08/24	156701 BRIGHTSPEED INTERNET/PHONE	246.36	09 09.00.7700	1
				INVOICE TOTAL	246.36		
				VENDOR TOTAL	246.36		
045317/9	1	2/20/24	1/03/24	156607 COTTON'S ACE HARDWARE BATHROOM SINK AND FAUCET	149.99	09 09.00.7550	1
				INVOICE TOTAL	149.99		
				VENDOR TOTAL	149.99		
				AIRPORT	396.35		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
NATURAL GAS								
27775	1	2/20/24	1/31/24	113 AMERICAN AUTO SUPPLY REPAIRS TO GAS #034	11.10	21	21.00.7550	1
				INVOICE TOTAL	11.10			
				VENDOR TOTAL	11.10			
30628	1	2/20/24	2/15/24	180 ASHLAR MACHINERY & SERVICE, IN CUTTING TORCH SET	320.50	21	21.00.7850	1
				INVOICE TOTAL	320.50			
				VENDOR TOTAL	320.50			
045305/9	1	2/20/24	1/03/24	156607 COTTON'S ACE HARDWARE MASTER PADLOCK	403.20	21	21.00.7600	1
				INVOICE TOTAL	403.20			
045426/9	1	2/20/24	1/09/24	NG SUPPLIES	79.27	21	21.00.7600	1
				INVOICE TOTAL	79.27			
045801/9	1	2/20/24	1/30/24	TWEEZERS ASSORT, NIPPL GALV	30.57	21	21.00.7600	1
				INVOICE TOTAL	30.57			
				VENDOR TOTAL	513.04			
PGA022024301430	1	2/20/24	1/31/24	156569 NRG BUSINESS MARKETING LLC 41,003 MMBTU GAS PURCHASED	216,316.21	21	21.00.8900	1
				INVOICE TOTAL	216,316.21			
				VENDOR TOTAL	216,316.21			
24102-051	1	2/20/24	2/05/24	730 GAS PRODUCTS SALES, INC. BATTERY FOR METERS	246.45	21	21.00.7600	1
				INVOICE TOTAL	246.45			
				VENDOR TOTAL	246.45			
ps-inv103917	1	2/20/24	2/14/24	999999999 4397 WILNAT, INC. REPLACEMENT FOR 109 MIDLAND	4,199.48	21	21.00.1230	1
				INVOICE TOTAL	4,199.48			
				VENDOR TOTAL	4,199.48			
55093	2	2/20/24	2/09/24	156754 KT HEALTH CLINIC-MRO BREATH ALCOHOL TESTING SUPPLIE	107.50	21	21.00.7600	1
				INVOICE TOTAL	107.50			
				VENDOR TOTAL	107.50			
100123	3	2/06/24	10/01/23	156667 METROPOLITAN LIFE INSUR CO METLIFE	19.32	21	21.00.2475	1
				INVOICE TOTAL	19.32			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
110123	2	2/06/24	11/01/23	METLIFE	19.32	21	21.00.2475	1
				INVOICE TOTAL	19.32			
				VENDOR TOTAL	38.64			
013024	1	2/20/24	1/30/24	1137 MFA OIL COMPANY FUEL	316.85	21	21.00.7800	1
				INVOICE TOTAL	316.85			
				VENDOR TOTAL	316.85			
013124	3	2/20/24	1/31/24	1345 MISSOURI DEPT. OF REVENUE SALES TAX	7,481.65	21	21.00.2400 E-PAYMNT 2303791 2/23/24	1
				INVOICE TOTAL	7,481.65			
				VENDOR TOTAL	7,481.65			
012624	4	2/20/24	1/26/24	1202 MISSOURI LAGERS LAGERS	6,013.76	2102	21.00.2350 E-PAYMNT 2303790 2/15/24	1
				INVOICE TOTAL	6,013.76			
				VENDOR TOTAL	6,013.76			
011124	4	2/20/24	1/11/24	1319 MISSOURI ONE CALL SYSTEMS,INC DIGRITE CALLS -	55.11	21	21.00.7700	1
				INVOICE TOTAL	55.11			
				VENDOR TOTAL	55.11			
2024-1-08	1	2/20/24	1/31/24	13045 SPIRE MOGAS PIPELINE LLC TRANSPORT SERVICES FOR NG	40,750.77	21	21.00.8900	1
				INVOICE TOTAL	40,750.77			
				VENDOR TOTAL	40,750.77			
1860094475	13	2/20/24	2/08/24	1804 UNIFIRST CORPORATION NATURAL GAS UNIFORMS	37.11	21	21.00.7300	1
				INVOICE TOTAL	37.11			
1860095611	12	2/20/24	2/15/24	NATURAL GAS UNIFORMS	37.12	21	21.00.7300	1
				INVOICE TOTAL	37.12			
				VENDOR TOTAL	74.23			
				NATURAL GAS	276,445.29			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
CONVENTION & VISITORS								
8	1	2/20/24	1/30/24	999999999 4413 LORI MALCOLM ADVERTISING	250.00	27	27.00.8050	1
				INVOICE TOTAL	250.00			
				VENDOR TOTAL	250.00			
00052244	1	2/20/24	2/07/24	999999999 3348 RAY COPLING PRIME CEILING	250.00	27	27.00.7910	1
				INVOICE TOTAL	250.00			
				VENDOR TOTAL	250.00			
3124	3	2/20/24	2/12/24	156652 SPARKLE ADDICTS LLC CLEANING CONTRACT	150.00	27	27.00.8150	1
				INVOICE TOTAL	150.00			
4137	3	2/20/24	10/20/23	CLEANING CONTRACT	150.00	27	27.00.8150	1
				INVOICE TOTAL	150.00			
4149	3	2/20/24	11/01/23	CLEANING CONTRACT	150.00	27	27.00.8150	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	450.00			
2001	1	2/20/24	1/15/24	999999999 4159 THIN TREAD MEDIA AD FULL PAGE	1,800.00	27	27.00.8050	1
				INVOICE TOTAL	1,800.00			
				VENDOR TOTAL	1,800.00			
				CONVENTION &	2,750.00			
				PEOPLES BANK (CHECKING) TOTAL	1,032,190.33			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	713,721.25			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	318,469.08			
				GRAND TOTALS	1,032,190.33			