

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
PEOPLES BANK (CHECKING) GOVERNMENTAL								
083123	1	10/17/23	8/31/23	107 ING LIFE INSURANCE & ANNUITY GENERAL DEFERRED COMP	346.16	103	01.00.2550	1
				INVOICE TOTAL	346.16			
093023	1	10/17/23	9/30/23	GENERAL DEFERRED COMP	346.16	103	01.00.2550	1
				INVOICE TOTAL	346.16			
				VENDOR TOTAL	692.32			
236970	1	10/17/23	10/01/23	126 AFLAC AFLAC	526.62	01	01.00.2430 E-PAYMNT 2303676 10/13/23	1
				INVOICE TOTAL	526.62			
878540	1	10/17/23	9/01/23	AFLAC	526.62	01	01.00.2430 E-PAYMNT 2303670 10/12/23	1
				INVOICE TOTAL	526.62			
				VENDOR TOTAL	1,053.24			
090523	1	10/17/23	9/05/23	113 AMERICAN AUTO SUPPLY WIRE	8.71	01	01.15.7550	1
				INVOICE TOTAL	8.71			
24089	1	10/17/23	9/07/23	REPAIRS TO CPD#05&15	15.87	01	01.05.7550	1
				INVOICE TOTAL	15.87			
24135	1	10/17/23	9/08/23	REPAIRS TO CPD#03	8.03	01	01.05.7550	1
				INVOICE TOTAL	8.03			
				VENDOR TOTAL	32.61			
092623	1	10/17/23	9/26/23	156511 AMERICAN HERITAGE LIFE INS CO VOLUNTARY LIFE	44.10	01	01.00.2480	1
				INVOICE TOTAL	44.10			
				VENDOR TOTAL	44.10			
090123	1	10/17/23	9/01/23	156663 ANTHEM - ACH GENERAL ANTHEM	17,598.19	01	01.00.2250 E-PAYMNT 2303674 9/01/23	1
				INVOICE TOTAL	17,598.19			
100123	1	10/17/23	10/01/23	GENERAL ANTHEM	17,598.19	01	01.00.2250 E-PAYMNT 2303679 10/01/23	1
				INVOICE TOTAL	17,598.19			
				VENDOR TOTAL	35,196.38			
30387	1	10/17/23	9/29/23	180 ASHLAR MACHINERY & SERVICE, IN WELDING GAS	69.20	01	01.17.7600	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	69.20		
				VENDOR TOTAL	69.20		
				166 SUN LIFE FINANCIAL			
090123	1	10/17/23	9/01/23	LIFE/AD&D	1,012.54	01 01.00.2300	1
	6			DENTAL	844.41	01 01.00.2440	1
	11			VISION	129.27	01 01.00.2420	1
	13			VOL LIFE	22.40	01 01.00.2460	1
				INVOICE TOTAL	2,008.62	01 01.00.2300	
						E-PAYMNT 2303673 9/01/23	
						01.00.2440	
						E-PAYMNT 2303673 9/01/23	
						01.00.2420	
						E-PAYMNT 2303673 9/01/23	
						01.00.2460	
						E-PAYMNT 2303673 9/01/23	
100123	1	10/17/23	10/01/23	GENERAL LIFE/ADD	1,012.54	01 01.00.2300	1
	6			DENTAL	844.41	01 01.00.2440	1
	11			VISION	129.27	01 01.00.2420	1
	13			VOL LIFE	22.40	01 01.00.2460	1
				INVOICE TOTAL	2,008.62	01 01.00.2300	
						E-PAYMNT 2303678 10/01/23	
						01.00.2440	
						E-PAYMNT 2303678 10/01/23	
						01.00.2420	
						E-PAYMNT 2303678 10/01/23	
						01.00.2460	
						E-PAYMNT 2303678 10/01/23	
				VENDOR TOTAL	4,017.24		
				189 AT&T MOBILITY			
287306174470X1001223	1	10/17/23	9/23/23	POLICE CELL PHONES	659.84	01 01.05.7700	1
				INVOICE TOTAL	659.84		
				VENDOR TOTAL	659.84		
				156733 BLUE CARDINAL CHEMICAL			
10464	1	10/17/23	9/28/23	WINDSHIELD DE-ICER	175.91	01 01.17.7600	1
				INVOICE TOTAL	175.91		
				VENDOR TOTAL	175.91		
				1940 BLUE TARP FINANCIAL			
46296195	1	12/17/20	10/29/20	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		
				156701 BRIGHTSPEED			
100823	1	10/17/23	10/08/23	INTERNET	68.06	01 01.14.7700	1
	5			INTERNET	68.06	01 01.19.7700	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	136.12		
				VENDOR TOTAL	136.12		
2023-10-38	1	10/17/23	10/01/23	156510 CENTRAL SECURITY & ELEC INC ALARM MONITORING OCT-DEC	105.00	01 01.17.8150	1
				INVOICE TOTAL	105.00		
2023-10-48	1	10/17/23	10/01/23	ALARM MONITORING OCT-DEC	72.00	01 01.01.8150	1
				INVOICE TOTAL	72.00		
				VENDOR TOTAL	177.00		
1001	1	10/17/23	9/25/23	9999999999 3729 CHRIS & SON TOWING TOWING OF POLICE CAR TO SULLIV	200.00	01 01.05.7550	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
103123	1	10/17/23	10/13/23	371 CNA SURETY CITY CLERK BOND 23-24	350.00	01 01.01.7510	1
				INVOICE TOTAL	350.00		
				VENDOR TOTAL	350.00		
043264/9	1	10/17/23	9/04/23	156607 COTTON'S ACE HARDWARE REPAIRS TO POLICE STATION	54.68	01 01.05.7900	1
				INVOICE TOTAL	54.68		
043267/9	1	10/17/23	9/04/23	REPAIRS TO POLICE STATION	11.17	01 01.05.7900	1
				INVOICE TOTAL	11.17		
043312/9	1	10/17/23	9/06/23	REPAIRS TO POLICE STATION	25.98	01 01.05.7900	1
				INVOICE TOTAL	25.98		
043405/9	1	10/17/23	9/11/23	REPAIRS TO POLICE STATION	109.32	01 01.05.7900	1
				INVOICE TOTAL	109.32		
043472/9	1	10/17/23	9/13/23	REPAIRS TO POLICE STATION	23.29	01 01.05.7900	1
				INVOICE TOTAL	23.29		
043489/9	1	10/17/23	9/14/23	BROOM DUST PAN	9.99	01 01.05.7600	1
	2			REPAIRS TO POLICE STATION	54.57	01 01.05.7900	1
				INVOICE TOTAL	64.56		
043593/9	1	10/17/23	9/20/23	NAILS	10.38	01 01.05.7550	1
				INVOICE TOTAL	10.38		
043655/9	1	10/17/23	9/22/23	REPAIRS TO POLICE STATION	52.32	01 01.05.7900	1
				INVOICE TOTAL	52.32		
043657/9	1	10/17/23	9/22/23	UTILITY KNIVES	14.57	01 01.28.7600	1
				INVOICE TOTAL	14.57		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
043689/9	1	10/17/23	9/25/23	LOCK AND HINGE	23.98	01	01.05.7600	1
				INVOICE TOTAL	23.98			
043726/9	1	10/17/23	9/26/23	FLOOR SCRAPERS	48.98	01	01.14.7600	1
				INVOICE TOTAL	48.98			
				VENDOR TOTAL	439.23			
				105164 CRAWFORD CO. PUBLIC NURSING				
101023	1	10/17/23	10/10/23	FLU SHOTS	96.00	01	01.01.8150	1
	2			FLU SHOTS	128.00	01	01.05.8150	1
				INVOICE TOTAL	224.00			
				VENDOR TOTAL	224.00			
				349 CRAWFORD COUNTY SHERIFF'S				
1868	1	10/17/23	10/02/23	HOUSING PRISONERS	100.00	01	01.19.9000	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
				397 CUBA VETERINARY CLINIC, INC.				
093023	1	10/17/23	9/30/23	MONTHLY VET SERVICES	144.00	01	01.14.8150	1
				INVOICE TOTAL	144.00			
				VENDOR TOTAL	144.00			
				156661 GWORKS				
2019-18900	1	10/17/23	10/01/23	2024 ANNUAL FEES	14,367.00	01	01.01.7360	1
				INVOICE TOTAL	14,367.00			
				VENDOR TOTAL	14,367.00			
				1263 LEON UNIFORM COMPANY				
587559	1	10/17/23	8/31/23	UNDERVEST-B.POST	61.00	01	01.05.7300	1
				INVOICE TOTAL	61.00			
				VENDOR TOTAL	61.00			
				156538 LIBERTY NATIONAL WORKSITE				
090123	1	10/17/23	9/01/23	GENERAL VOL LIFE	823.52	01	01.00.2470 E-PAYMNT 2303669 10/12/23	1
				INVOICE TOTAL	823.52			
100123	1	10/17/23	10/01/23	GENERAL VOL LIFE	823.52	01	01.00.2470 E-PAYMNT 2303675 10/12/23	1
				INVOICE TOTAL	823.52			
				VENDOR TOTAL	1,647.04			
				156655 MARCO TECHNOLOGIES				
090123	1	10/17/23	9/01/23	COPIER LEASE	206.82	01	01.17.8150	1
				INVOICE TOTAL	206.82			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
35022281	1	10/17/23	10/04/23	COPIER LEASE	224.94	01	01.01.8600	1
				INVOICE TOTAL	224.94			
INV11693942	1	10/17/23	1/02/23	COPIER LEASE	79.55	01	01.05.8600	1
				INVOICE TOTAL	79.55			
				VENDOR TOTAL	511.31			
091523	1	10/17/23	9/15/23	156715 MARK FREIDMAN REIMBURSEMENT FOR UNIFORM	424.00	01	01.05.7300	1
				INVOICE TOTAL	424.00			
				VENDOR TOTAL	424.00			
090123	1	10/17/23	9/01/23	156667 METROPOLITAN LIFE INSUR CO MET LIFE	171.07	01	01.00.2475 E-PAYMNT 2303671 9/01/23	1
				INVOICE TOTAL	171.07			
				VENDOR TOTAL	171.07			
091223	1	10/17/23	9/12/23	1137 MFA OIL COMPANY RED DIESEL	2,268.42	01	01.17.7800	1
				INVOICE TOTAL	2,268.42			
				VENDOR TOTAL	2,268.42			
101323	1	10/17/23	10/13/23	1202 MISSOURI LAGERS GENERAL LAGERS	18,387.72	102	01.00.2350 E-PAYMNT 2303677 10/13/23	1
				INVOICE TOTAL	18,387.72			
				VENDOR TOTAL	18,387.72			
101123	1	10/17/23	10/11/23	156776 MISSOURI STATE AUDITOR STATE AUDIT	73,805.62	01	01.00.2101	1
				INVOICE TOTAL	73,805.62			
				VENDOR TOTAL	73,805.62			
812HP035035304	1	10/17/23	10/02/23	999999999 4086 MO STATE HWY PATROL MULES CIRCUIT CHARGES 2ND QTR	225.00	01	01.05.7750	1
				INVOICE TOTAL	225.00			
				VENDOR TOTAL	225.00			
090123	1	10/17/23	9/01/23	156648 NUSO, LLC TELEPHONE	54.83	01	01.14.7700 E-PAYMNT 2303672 9/22/23	1
	2			TELEPHONE	193.89	01	01.01.7700 E-PAYMNT 2303672 9/22/23	1
	4			TELEPHONE	47.93	01	01.13.7700 E-PAYMNT 2303672 9/22/23	1
	5			TELEPHONE	324.73	01	01.05.7700	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ	
	6			TELEPHONE	47.93	01	E-PAYMNT 2303672 9/22/23 01.11.7700	1	
	8			TELEPHONE	227.33	01	E-PAYMNT 2303672 9/22/23 01.17.7700	1	
				INVOICE TOTAL	896.64		E-PAYMNT 2303672 9/22/23		
				VENDOR TOTAL	896.64				
				1577 O'REILLY AUTOMOTIVE INC.					
1000-426467	1	10/17/23	8/29/23	REPAIRS TO CPD#13	18.27	01	01.05.7550	1	
				INVOICE TOTAL	18.27				
1000-426649	1	10/17/23	8/30/23	REPAIRS TO CPD#13	254.02	01	01.05.7550	1	
				INVOICE TOTAL	254.02				
1000-427616	1	10/17/23	9/05/23	REPAIRS TO ACO VEHICLE	76.56	01	01.14.7550	1	
				INVOICE TOTAL	76.56				
1000-427721	1	10/17/23	9/05/23	REPAIRS TO CPD#05	83.75	01	01.05.7550	1	
				INVOICE TOTAL	83.75				
1000-428133	1	10/17/23	9/08/23	REPAIR TO BRAKES CPD#03	69.98	01	01.05.7550	1	
				INVOICE TOTAL	69.98				
				VENDOR TOTAL	502.58				
				1705 QUILL					
34540614	1	10/17/23	9/12/23	SUPPLIES FOR ANIMAL CONTROL	135.37	01	01.14.7600	1	
				INVOICE TOTAL	135.37				
34704849	1	10/17/23	9/20/23	COURT OFFICE SUPPLIES	71.98	01	01.19.7600	1	
				INVOICE TOTAL	71.98				
34719000	1	10/17/23	9/21/23	COURT OFFICE SUPPLIES	27.99	01	01.19.7600	1	
				INVOICE TOTAL	27.99				
				VENDOR TOTAL	235.34				
				1825 RANSOM HEATING & AIR					
233457	1	10/17/23	10/03/23	REPAIRS TO A/C AT MEPCO	2,519.18	01	01.17.7550	1	
				INVOICE TOTAL	2,519.18				
				VENDOR TOTAL	2,519.18				
				156766 RAY'S TIRE & SERVICE CENTER					
128015	1	10/17/23	9/20/23	MOUNT AND BALANCE TIRE CPD#05	76.00	01	01.05.7550	1	
				INVOICE TOTAL	76.00				
				VENDOR TOTAL	76.00				
				1807 ROBERTS-JUDSON LUMBER COMPANY					
615614	1	10/17/23	9/18/23	METAL CUTOFF WHEEL FOR SHOP	8.49	01	01.13.7600	1	
				INVOICE TOTAL	8.49				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
615816	1	10/17/23	9/22/23	REPAIRS TO MEPCO	168.07	01 01.17.7550	1
				INVOICE TOTAL	168.07		
615819	1	10/17/23	9/22/23	REPAIRS TO MEPCO	67.99	01 01.17.7550	1
				INVOICE TOTAL	67.99		
615826	1	10/17/23	9/22/23	REPAIRS TO MEPCO	27.49	01 01.17.7550	1
				INVOICE TOTAL	27.49		
				VENDOR TOTAL	272.04		
				999999999 4489 SERVPRO OF ROLLA			
5547	1	10/17/23	10/06/23	FLOORING REPAIR	1,715.00	01 01.05.7900	1
				INVOICE TOTAL	1,715.00		
5548	1	10/17/23	10/06/23	FLOORING REPAIR AT COURT	1,390.00	01 01.19.8150	1
				INVOICE TOTAL	1,390.00		
				VENDOR TOTAL	3,105.00		
				156652 SPARKLE ADDICTS LLC			
3116	1	10/17/23	9/14/23	CLEANING CONTRACT	200.00	01 01.01.8150	1
	2			CLEANING CONTRACT	350.00	01 01.05.8150	1
				INVOICE TOTAL	550.00		
4122	1	10/17/23	9/29/23	CLEANING CONTRACT	200.00	01 01.01.8150	1
	2			CLEANING CONTRACT	350.00	01 01.05.8150	1
				INVOICE TOTAL	550.00		
4126	1	10/17/23	10/06/23	CLEANING CONTRACT	200.00	01 01.01.8150	1
				INVOICE TOTAL	200.00		
4132	1	10/17/23	10/13/23	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	1,850.00		
				1920 SWINGER SANITATION, INC.			
3808855	1	10/17/23	9/30/23	TRASH PICK UP FOR SEPT 23	15,587.23	01 01.01.8160	1
				INVOICE TOTAL	15,587.23		
				VENDOR TOTAL	15,587.23		
				156761 THOMSON REUTERS			
849067578	1	10/17/23	10/01/23	MONTHLY SUBSCRIPTION	393.24	01 01.05.7750	1
				INVOICE TOTAL	393.24		
				VENDOR TOTAL	393.24		
				2042 THREE RIVERS PUBLISHING, INC.			
135344	1	10/17/23	10/01/23	EMERGENCY RESPONDER ADS	26.60	01 01.05.8050	1
	2			MOSQUITO SPRAYING	27.60	01 01.01.8050	1
	3			ENVELOPES	162.50	01 01.17.7600	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
	4			POLICE OFFICER AD	62.60	01 01.05.8050	1
	6			ANNUAL AUDIT AD	125.20	01 01.01.8050	1
				INVOICE TOTAL	404.50		
				VENDOR TOTAL	404.50		
				1804 UNIFIRST CORPORATION			
1860072527	1	10/17/23	9/28/23	POLICE MATS/MOP	52.76	01 01.05.7600	1
	2			SHOP UNIFORMS	13.86	01 01.13.7300	1
	3			SHOP WIPERS/TOWELS/MATS	51.39	01 01.13.7600	1
	4			PMANAGEMENT UNIFORMS	18.02	01 01.15.7300	1
	5			PWORKS MATS/MOPS	8.12	01 01.17.7600	1
	6			GROUNDS DEPT UNIFORMS	38.01	01 01.28.7300	1
				INVOICE TOTAL	182.16		
1860073719	1	10/17/23	10/05/23	POLICE MATS/MOP	52.68	01 01.05.7600	1
	2			SHOP UNIFORMS	13.84	01 01.13.7300	1
	3			SHOP WIPERS/TOWELS/MATS	51.32	01 01.13.7600	1
	4			PM UNIFORMS	17.99	01 01.15.7300	1
	5			PWORKS MATS/MOP	10.82	01 01.17.7600	1
	6			GROUNDS DEPT UNIFORMS	37.96	01 01.28.7300	1
				INVOICE TOTAL	184.61		
1860074471	2	10/17/23	10/12/23	JKT AND OVERALLS	135.20	01 01.15.7300	1
				INVOICE TOTAL	135.20		
1860074842	1	10/17/23	10/12/23	POLICE MATS/MOPS	51.33	01 01.05.7600	1
	2			SHOP UNIFORMS	13.48	01 01.13.7300	1
	3			SHOP WIPERS/TOWELS/MATS	49.99	01 01.13.7600	1
	4			PROP MGMT UNIFORMS	17.53	01 01.15.7300	1
	5			PWORKS MATS/MOP	7.90	01 01.17.7600	1
	6			GROUNDS DEPT UNIFORMS	36.98	01 01.28.7300	1
				INVOICE TOTAL	177.21		
				VENDOR TOTAL	679.18		
				156556 VISA			
092123	1	10/17/23	9/21/23	ADOBE SUBSCRIPTION	19.99	01 01.05.7750	1
						E-PAYMNT 2303663 10/12/23	
	2			CHARTER	221.64	01 01.05.7700	1
						E-PAYMNT 2303663 10/12/23	
	3			HOLSTER-PDILDINE	165.00	01 01.05.7300	1
						E-PAYMNT 2303663 10/12/23	
				INVOICE TOTAL	406.63		
				VENDOR TOTAL	406.63		
				2261 VISA			
092123	1	10/17/23	9/21/23	ADOBE SUBSCRIPTION	23.88	01 01.01.7750	1
						E-PAYMNT 2303666 10/12/23	
	2			POSTAGE	102.00	01 01.01.7650	1
						E-PAYMNT 2303666 10/12/23	
				INVOICE TOTAL	125.88		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	125.88		
				156769 WAVE INTERNET TECHNOLOGIES, LL			
1087140	4	10/17/23	10/01/23	WAVE INTERNET	60.00	01 01.14.7700	1
	5			WAVE INTERNET	60.00	01 01.01.7700	1
				INVOICE TOTAL	120.00		
				VENDOR TOTAL	120.00		
				2306 WAYDE'S EQUIPMENT			
OC163901-01	1	10/17/23	10/04/23	CHOKE KNOB	14.00	01 01.28.7550	1
				INVOICE TOTAL	14.00		
				VENDOR TOTAL	14.00		
				GOVERNMENTAL	182,806.80		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
ELECTRIC							
7668471	1	10/17/23	9/26/23	142 ALTEC INDUSTRIES, INC. REPAIRS TO #008 ELECTRIC	137.31	02 02.00.7550	1
				INVOICE TOTAL	137.31		
				VENDOR TOTAL	137.31		
24353	1	10/17/23	9/15/23	113 AMERICAN AUTO SUPPLY REPAIRS TO EELCTRIC #02	57.03	02 02.00.7550	1
				INVOICE TOTAL	57.03		
				VENDOR TOTAL	57.03		
090123	2	10/17/23	9/01/23	156663 ANTHEM - ACH ELECTRIC ANTHEM	2,505.08	02 02.00.2250 E-PAYMNT 2303674 9/01/23	1
				INVOICE TOTAL	2,505.08		
100123	2	10/17/23	10/01/23	ELECTRIC ANTHEM	2,505.08	02 02.00.2250 E-PAYMNT 2303679 10/01/23	1
				INVOICE TOTAL	2,505.08		
				VENDOR TOTAL	5,010.16		
090123	2	10/17/23	9/01/23	166 SUN LIFE FINANCIAL LIFE/AD&D	91.80	02 02.00.2300 E-PAYMNT 2303673 9/01/23	1
	7			DENTAL	53.30	02 02.00.2440 E-PAYMNT 2303673 9/01/23	1
				INVOICE TOTAL	145.10		
100123	2	10/17/23	10/01/23	ELEC LIFE/ADD	91.80	02 02.00.2300 E-PAYMNT 2303678 10/01/23	1
	7			DENTAL	53.30	02 02.00.2440 E-PAYMNT 2303678 10/01/23	1
				INVOICE TOTAL	145.10		
				VENDOR TOTAL	290.20		
14790340	1	10/17/23	10/10/23	208 BUTLER SUPPLY, INC. 2" ELBOW W/BELL END	98.61	02 02.00.7600	1
				INVOICE TOTAL	98.61		
				VENDOR TOTAL	98.61		
043273/9	1	10/17/23	9/05/23	156607 COTTON'S ACE HARDWARE ELECTRIC TAPE	14.99	02 02.00.7600	1
				INVOICE TOTAL	14.99		
043283/9	1	10/17/23	9/05/23	LED PLUG/PLAY17W DL	33.98	02 02.00.7600	1
				INVOICE TOTAL	33.98		
043507/9	1	10/17/23	9/15/23	SUPPLIES FOR ELECTRIC	5.77	02 02.00.7600	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	5.77		
043536/9	1	10/17/23	9/18/23	CEMENT HEAVY PVC	18.99	02 02.00.7600	1
				INVOICE TOTAL	18.99		
043772/9	1	10/17/23	9/29/23	MK PAINT, SMALL TOOLS	117.92	02 02.00.7850	1
				INVOICE TOTAL	117.92		
				VENDOR TOTAL	191.65		
				604 FLETCHER-REINHRDT CO.			
S1305084.011	1	10/17/23	9/27/23	DOUBLE CIRCUIT CONVERSION	1,644.66	02 02.00.1230	1
				INVOICE TOTAL	1,644.66		
S1305084.012	1	10/17/23	10/11/23	DOUBLE CIRCUIT CONVERSION	5,278.06	02 02.00.1230	1
				INVOICE TOTAL	5,278.06		
S1306051.002	1	10/17/23	10/10/23	100 AMP TYPE K FUSE	254.40	02 02.00.7600	1
				INVOICE TOTAL	254.40		
S1309214.002	1	10/17/23	9/26/23	COPPER, CUTOUTS, FUSE LINKS	1,572.25	02 02.00.7600	1
				INVOICE TOTAL	1,572.25		
S1309241.001	1	10/17/23	9/27/23	CONNECTORS AND ARRESTORS	1,664.05	02 02.00.7600	1
				INVOICE TOTAL	1,664.05		
S1309684.001	1	10/17/23	10/03/23	CABLE CUTTER	424.40	02 02.00.7850	1
				INVOICE TOTAL	424.40		
				VENDOR TOTAL	10,837.82		
				156538 LIBERTY NATIONAL WORKSITE			
090123	3	10/17/23	9/01/23	ELECTRIC VOL LIFE	40.00	02 02.00.2470 E-PAYMNT 2303669 10/12/23	1
				INVOICE TOTAL	40.00		
100123	3	10/17/23	10/01/23	ELECTRIC VOL LIFE	40.00	02 02.00.2470 E-PAYMNT 2303675 10/12/23	1
				INVOICE TOTAL	40.00		
				VENDOR TOTAL	80.00		
				1137 MFA OIL COMPANY			
092023	1	10/17/23	9/20/23	FUEL	249.89	02 02.00.7800	1
				INVOICE TOTAL	249.89		
				VENDOR TOTAL	249.89		
				1345 MISSOURI DEPT. OF REVENUE			
103123	1	10/17/23	10/31/23	MONTHLY SALES TAX PAYABLE	13,229.19	02 02.00.2400 E-PAYMNT 2303668 10/17/23	1
	4			MONTHLY SALES TAX PAYABLE	159.03	02 02.00.5950 E-PAYMNT 2303668 10/17/23	1
				INVOICE TOTAL	13,388.22		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	13,388.22		
23111	1	10/17/23	10/06/23	156570 MISSOURI JOINT MUNICIPAL FEB RELIEF MUELP	20,424.38	02 02.00.2709 E-PAYMNT 2303667 10/17/23	1
	2			RESERVE FUNDING	13,063.00	02 02.00.1280 E-PAYMNT 2303667 10/17/23	1
	3			MONTHLY ELETRIC COST	401,035.85	02 02.00.8900 E-PAYMNT 2303667 10/17/23	1
				INVOICE TOTAL	434,523.23		
				VENDOR TOTAL	434,523.23		
101323	4	10/17/23	10/13/23	1202 MISSOURI LAGERS ELECTRIC LAGERS	5,093.81	202 02.00.2350 E-PAYMNT 2303677 10/13/23	1
				INVOICE TOTAL	5,093.81		
				VENDOR TOTAL	5,093.81		
3090151	1	10/17/23	9/30/23	1319 MISSOURI ONE CALL SYSTEMS,INC DIGRITE CALLS -	20.25	02 02.00.7700	1
				INVOICE TOTAL	20.25		
				VENDOR TOTAL	20.25		
1000*-430010	1	10/17/23	9/20/23	1577 O'REILLY AUTOMOTIVE INC. CAPSULE	30.39	02 02.00.7550	1
				INVOICE TOTAL	30.39		
				VENDOR TOTAL	30.39		
615225	1	10/17/23	9/05/23	1807 ROBERTS-JUDSON LUMBER COMPANY 20A CIRCUIT BREAKER	69.99	02 02.00.7600	1
				INVOICE TOTAL	69.99		
615577	1	10/17/23	9/15/23	B LARGE LED FLOODLIGHT	71.99	02 02.00.7600	1
				INVOICE TOTAL	71.99		
615663	1	10/17/23	9/19/23	COUPLING AND ELBOW	47.88	02 02.00.7600	1
				INVOICE TOTAL	47.88		
				VENDOR TOTAL	189.86		
050382	1	3/21/23	3/02/23	156721 SUNBELT SOLOMON SERVICES LLC 3 1000 KVA TRANSFORMERS RETURN	6,750.00-	02 02.00.1230	1
				INVOICE TOTAL	6,750.00-		
377027	1	10/03/23	8/14/23	25KVA,1PHASE,POLE, WATER TWR	3,990.00	02 02.00.1230	1
				INVOICE TOTAL	3,990.00		
				VENDOR TOTAL	2,760.00-	NO CHECK ISSUING	

156608 TANTALUS SYSTEM INC

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
093023	1	10/17/23	9/30/23	156608 TANTALUS SYSTEM INC GENERAL TRAINING SERVICE	1,800.00	02 02.00.7350	1
				INVOICE TOTAL	1,800.00		
				VENDOR TOTAL	1,800.00		
1860072527	7	10/17/23	9/28/23	1804 UNIFIRST CORPORATION ELECTRIC DEPT UNIFORMS	79.59	02 02.00.7300	1
				INVOICE TOTAL	79.59		
1860073719	7	10/17/23	10/05/23	ELECTRIC DEPT UNIFORMS	79.48	02 02.00.7300	1
				INVOICE TOTAL	79.48		
1860074842	7	10/17/23	10/12/23	ELECTRICDEPT UNIFORMS	77.43	02 02.00.7300	1
				INVOICE TOTAL	77.43		
				VENDOR TOTAL	236.50		
9945071974	1	10/17/23	9/22/23	2220 VERIZON WIRELESS AMS METERING	1,116.26	02 02.00.7750	1
				INVOICE TOTAL	1,116.26		
				VENDOR TOTAL	1,116.26		
OC163890-01	1	10/17/23	10/04/23	2306 WAYDE'S EQUIPMENT CHAINSAW FUEL	92.64	02 02.00.7800	1
				INVOICE TOTAL	92.64		
				VENDOR TOTAL	92.64		
				ELECTRIC	470,683.83		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
WATERWORKS & SEWERAGE							
083123	2	10/17/23	8/31/23	107 ING LIFE INSURANCE & ANNUITY WATER DEFERRED COMP	46.16	03 03.00.2550	1
				INVOICE TOTAL	46.16		
093023	2	10/17/23	9/30/23	WATER DEFERRED COMP	46.16	03 03.00.2550	1
				INVOICE TOTAL	46.16		
				VENDOR TOTAL	92.32		
236970	3	10/17/23	10/01/23	126 AFLAC AFLAC	26.52	03 03.00.2430 E-PAYMNT 2303676 10/13/23	1
				INVOICE TOTAL	26.52		
878540	3	10/17/23	9/01/23	AFLAC	26.52	03 03.00.2430 E-PAYMNT 2303670 10/12/23	1
				INVOICE TOTAL	26.52		
				VENDOR TOTAL	53.04		
24428	1	10/17/23	9/18/23	113 AMERICAN AUTO SUPPLY REPAIRS TO SEWER #024	7.05	03 03.18.7550	1
				INVOICE TOTAL	7.05		
				VENDOR TOTAL	7.05		
090123	3	10/17/23	9/01/23	156663 ANTHEM - ACH WATERWORKS ANTHEM	3,131.35	03 03.00.2250 E-PAYMNT 2303674 9/01/23	1
				INVOICE TOTAL	3,131.35		
100123	3	10/17/23	10/01/23	WATERWORKS ANTHEM	3,131.35	03 03.00.2250 E-PAYMNT 2303679 10/01/23	1
				INVOICE TOTAL	3,131.35		
				VENDOR TOTAL	6,262.70		
090123	3	10/17/23	9/01/23	166 SUN LIFE FINANCIAL LIFE/AD&D	184.90	03 03.00.2300 E-PAYMNT 2303673 9/01/23	1
	8			DENTAL	133.25	03 03.00.2440 E-PAYMNT 2303673 9/01/23	1
	12			VISION	19.38	03 03.00.2420 E-PAYMNT 2303673 9/01/23	1
				INVOICE TOTAL	337.53		
100123	3	10/17/23	10/01/23	WATERWORKS LIFE/ADD	184.90	03 03.00.2300 E-PAYMNT 2303678 10/01/23	1
	8			DENTAL	133.25	03 03.00.2440 E-PAYMNT 2303678 10/01/23	1
	12			VISION	19.38	03 03.00.2420 E-PAYMNT 2303678 10/01/23	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	337.53		
				VENDOR TOTAL	675.06		
100823	4	10/17/23	10/08/23	156701 BRIGHTSPEED INTERNET/PHONE	254.31	03 03.08.7700	1
				INVOICE TOTAL	254.31		
				VENDOR TOTAL	254.31		
2023-10-50	1	10/17/23	10/01/23	156510 CENTRAL SECURITY & ELEC INC ALARM MONITORING OCT-DEC	72.00	03 03.18.8150	1
				INVOICE TOTAL	72.00		
				VENDOR TOTAL	72.00		
043275/9	1	10/17/23	9/05/23	156607 COTTON'S ACE HARDWARE NORTH INDUSTRIAL WATER LOOP	41.22	03 03.00.1230	1
				INVOICE TOTAL	41.22		
043485/9	1	10/17/23	9/14/23	TREATMENT PLANT SUPPLIES	47.72	03 03.08.7600	1
				INVOICE TOTAL	47.72		
043517/9	1	10/17/23	9/15/23	SEWER SUPPLIES	21.98	03 03.18.7600	1
				INVOICE TOTAL	21.98		
				VENDOR TOTAL	110.92		
S4785651.002	1	10/17/23	9/19/23	818 HARRY COOPER SUPPLY CO. FIRE HYDRANTS	5,141.74	03 03.03.7600	1
				INVOICE TOTAL	5,141.74		
				VENDOR TOTAL	5,141.74		
2266944	1	10/17/23	10/10/23	999999999 4485 MCCOY CONSTRUCTION & RENTAL EQUIPMENT	2,890.00	03 03.18.7850	1
				INVOICE TOTAL	2,890.00		
				VENDOR TOTAL	2,890.00		
23776	1	10/17/23	9/14/23	1348 MERAMEC REGIONAL PLANNING COMM AUG ARPA ADMIN FEES	43.27	03 03.18.8100	1
				INVOICE TOTAL	43.27		
				VENDOR TOTAL	43.27		
093023	1	10/17/23	9/30/23	1137 MFA OIL COMPANY FUEL	65.11	03 03.08.7800	1
				INVOICE TOTAL	65.11		
				VENDOR TOTAL	65.11		
103123	2	10/17/23	10/31/23	1345 MISSOURI DEPT. OF REVENUE MONTHLY SALES TAX PAYABLE	1,807.20	03 03.00.2400	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
						E-PAYMNT 2303668 10/17/23	
				INVOICE TOTAL	1,807.20		
				VENDOR TOTAL	1,807.20		
101323	2	10/17/23	10/13/23	1202 MISSOURI LAGERS WATERWORKS LAGERS	3,860.82	302 03.00.2350	1
						E-PAYMNT 2303677 10/13/23	
				INVOICE TOTAL	3,860.82		
				VENDOR TOTAL	3,860.82		
3090151	2	10/17/23	9/30/23	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	20.25	03 03.03.7700	1
	3			DIGRITE CALLS -	20.25	03 03.18.7700	1
				INVOICE TOTAL	40.50		
				VENDOR TOTAL	40.50		
090123	7	10/17/23	9/01/23	156648 NUSO, LLC TELEPHONE	47.93	03 03.08.7860	1
						E-PAYMNT 2303672 9/22/23	
				INVOICE TOTAL	47.93		
				VENDOR TOTAL	47.93		
1000-428709	1	10/17/23	9/12/23	1577 O'REILLY AUTOMOTIVE INC. MIRROR	165.99	03 03.03.7550	1
				INVOICE TOTAL	165.99		
1000-428763	1	10/17/23	9/12/23	RETURN ON MIRROR	165.99-	03 03.03.7550	1
				INVOICE TOTAL	165.99-		
				VENDOR TOTAL	.00	NO CHECK ISSUING	
I9570483	1	10/17/23	10/02/23	156665 PACE ANALYTICAL SERVICES SPECIAL INDUSTRY ANALYSIS	1,054.40	03 03.08.7860	1
				INVOICE TOTAL	1,054.40		
I9571553	1	10/17/23	10/10/23	REGULAR POTW ANALYSIS	1,222.20	03 03.08.7860	1
				INVOICE TOTAL	1,222.20		
				VENDOR TOTAL	2,276.60		
128016	1	10/17/23	9/20/23	156766 RAY'S TIRE & SERVICE CENTER MOUNT AND BALANCE TIRE WTR#022	72.00	03 03.03.7550	1
				INVOICE TOTAL	72.00		
				VENDOR TOTAL	72.00		
1860072527	8	10/17/23	9/28/23	1804 UNIFIRST CORPORATION WATER DEPT UNIFORMS	38.01	03 03.03.7300	1
	9			TREATMENT PLANT UNIFORMS	23.56	03 03.08.7300	1
	13			SEWER DEPT UNIFORMS	48.12	03 03.18.7300	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	109.69		
1860073719	8	10/17/23	10/05/23	WATER DEPT UNIFORMS	37.96	03 03.03.7300	1
	9			TREATMENT PLANT UNIFORMS	23.53	03 03.08.7300	1
	10			SEWER DEPT UNIFORMS	48.06	03 03.18.7300	1
				INVOICE TOTAL	109.55		
1860074471	1	10/17/23	10/12/23	JKT AND OVERALLS	135.20	03 03.03.7300	1
				INVOICE TOTAL	135.20		
1860074842	8	10/17/23	10/12/23	WATER DEPT UNIFORMS	36.98	03 03.03.7300	1
	9			TREATMENT PLANT UNIFORMS	22.92	03 03.08.7300	1
	10			SEWER DEPT UNIFORMS	46.82	03 03.18.7300	1
				INVOICE TOTAL	106.72		
				VENDOR TOTAL	461.16		
				2110 UTILITY SERVICE CO., INC.			
100123	1	10/17/23	10/01/23	300,000 ELEVATED TOWER #6	9,150.06	03 03.03.7560	1
				INVOICE TOTAL	9,150.06		
				VENDOR TOTAL	9,150.06		
				156610 VISA			
092123	1	10/17/23	9/21/23	CHAIR; MRWA CONFERENCE	416.75	03 03.08.7860 E-PAYMNT 2303662 10/12/23	1
				INVOICE TOTAL	416.75		
				VENDOR TOTAL	416.75		
				156536 VISA			
092123	1	10/17/23	9/21/23	MRWA CONFERENCE	250.00	03 03.08.7350 E-PAYMNT 2303665 10/12/23	1
				INVOICE TOTAL	250.00		
				VENDOR TOTAL	250.00		
				2260 VISA			
092123	1	10/17/23	9/21/23	MRWA CONFERENCE	500.00	03 03.18.7350 E-PAYMNT 2303664 10/12/23	1
	2			MRWA CONFERENCE	250.00	03 03.03.7350 E-PAYMNT 2303664 10/12/23	1
	3			MRWA CONFERENCE	250.00	03 03.08.7350 E-PAYMNT 2303664 10/12/23	1
				INVOICE TOTAL	1,000.00		
				VENDOR TOTAL	1,000.00		
				156756 WATER SMART TESTING LLC			
W1435	1	10/17/23	10/03/23	WATER TESTING	200.00	03 03.03.8150	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
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				WATERWORKS &	35,250.54		
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SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				STREET				
236970	2	10/17/23	10/01/23	126 AFLAC AFLAC	52.72	04	04.00.2430 E-PAYMNT 2303676 10/13/23	1
				INVOICE TOTAL	52.72			
878540	2	10/17/23	9/01/23	AFLAC	52.72	04	04.00.2430 E-PAYMNT 2303670 10/12/23	1
				INVOICE TOTAL	52.72			
				VENDOR TOTAL	105.44			
090123	4	10/17/23	9/01/23	156663 ANTHEM - ACH STREET ANTHEM	3,131.35	04	04.00.2250 E-PAYMNT 2303674 9/01/23	1
				INVOICE TOTAL	3,131.35			
100123	4	10/17/23	10/01/23	STREET ANTHEM	3,131.35	04	04.00.2250 E-PAYMNT 2303679 10/01/23	1
				INVOICE TOTAL	3,131.35			
				VENDOR TOTAL	6,262.70			
090123	4	10/17/23	9/01/23	166 SUN LIFE FINANCIAL LIFE/AD&D	142.94	04	04.00.2300 E-PAYMNT 2303673 9/01/23	1
	9			DENTAL	106.60	04	04.00.2440 E-PAYMNT 2303673 9/01/23	1
				INVOICE TOTAL	249.54			
100123	4	10/17/23	10/01/23	STREET LIFE/ADD	142.94	04	04.00.2300 E-PAYMNT 2303678 10/01/23	1
	9			DENTAL	106.60	04	04.00.2440 E-PAYMNT 2303678 10/01/23	1
				INVOICE TOTAL	249.54			
				VENDOR TOTAL	499.08			
043608/9	1	10/17/23	9/20/23	156607 COTTON'S ACE HARDWARE GREASE GUN	239.99	04	04.00.7600	1
				INVOICE TOTAL	239.99			
043639/9	1	10/17/23	9/21/23	PAINT, BRUSH, TRAY SET	71.97	04	04.00.7500	1
				INVOICE TOTAL	71.97			
				VENDOR TOTAL	311.96			
092523	1	10/17/23	9/25/23	156658 JACE AUTO PARTS BACKING PLATE	956.65	04	04.00.7550	1
				INVOICE TOTAL	956.65			
101641	1	10/17/23	9/28/23	RETURN OF CORE FROM BACKING PL	110.23-	04	04.00.7550	1
				INVOICE TOTAL	110.23-			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	846.42			
2264778	1	10/17/23	10/02/23	999999999 4485 MCCOY CONSTRUCTION & REPAIRS TO BACKHOE	5,185.62	04	04.00.7550	1
				INVOICE TOTAL	5,185.62			
2264779	1	10/17/23	10/02/23	ADAPTER FITTING	32.65	04	04.00.7550	1
				INVOICE TOTAL	32.65			
2264814	1	10/17/23	10/02/23	LUBRICANT	141.39	04	04.00.7550	1
				INVOICE TOTAL	141.39			
				VENDOR TOTAL	5,359.66			
101323	5	10/17/23	10/13/23	1202 MISSOURI LAGERS STREET LAGERS	3,384.07	402	04.00.2350 E-PAYMNT 2303677 10/13/23	1
				INVOICE TOTAL	3,384.07			
				VENDOR TOTAL	3,384.07			
1000-428122	1	10/17/23	9/08/23	1577 O'REILLY AUTOMOTIVE INC. DEF	83.94	04	04.00.7550	1
				INVOICE TOTAL	83.94			
1000-429103	1	10/17/23	9/14/23	BRAKE CLEAN	57.86	04	04.00.7550	1
				INVOICE TOTAL	57.86			
				VENDOR TOTAL	141.80			
615693	1	10/17/23	9/19/23	1807 ROBERTS-JUDSON LUMBER COMPANY ALCOHOL DENATURED	22.99	04	04.00.7600	1
				INVOICE TOTAL	22.99			
				VENDOR TOTAL	22.99			
1860072527	10	10/17/23	9/28/23	1804 UNIFIRST CORPORATION STREET DEPT UNIFORMS	83.78	04	04.00.7300	1
				INVOICE TOTAL	83.78			
1860073719	11	10/17/23	10/05/23	STREET DEPT UNIFORMS	83.66	04	04.00.7300	1
				INVOICE TOTAL	83.66			
1860074842	11	10/17/23	10/12/23	STREET DEPT UNIFORMS	160.55	04	04.00.7300	1
				INVOICE TOTAL	160.55			
				VENDOR TOTAL	327.99			
				STREET	17,262.11			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				POOL				
090223	1	10/17/23	9/02/23	1301 MACE SUPERMARKET CONCESSIONS FOR POOL	20.42	06	06.00.7650	1
				INVOICE TOTAL	20.42			
090323	1	10/17/23	9/03/23	WATER AND CHIPS FOR POOL	7.68	06	06.00.7650	1
				INVOICE TOTAL	7.68			
090423	1	10/17/23	9/04/23	BLEACH FOR POOL	9.15	06	06.00.7600	1
				INVOICE TOTAL	9.15			
093023	1	10/17/23	9/30/23	CONCESSIONS	2.49	06	06.00.7650	1
				INVOICE TOTAL	2.49			
				VENDOR TOTAL	39.74			
090123	3	10/17/23	9/01/23	156648 NUSO, LLC TELEPHONE	41.93	06	06.00.7700 E-PAYMNT 2303672 9/22/23	1
				INVOICE TOTAL	41.93			
				VENDOR TOTAL	41.93			
1087140	3	10/17/23	10/01/23	156769 WAVE INTERNET TECHNOLOGIES, LL WAVE INTERNET	60.00	06	06.00.7700	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
				POOL	141.67			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
PARKS & RECREATION							
100823	3	10/17/23	10/08/23	156701 BRIGHTSPEED PHONE	156.61	07 07.00.7700	1
				INVOICE TOTAL	156.61		
				VENDOR TOTAL	156.61		
2946	1	10/17/23	9/29/23	308 COVERDELL AUTO GLASS DOOR CLOSURES	375.00	07 07.00.7600	1
				INVOICE TOTAL	375.00		
				VENDOR TOTAL	375.00		
093023	1	10/17/23	9/30/23	999999999 4558 LESLIE YOAKUM RETURN ON DEPOSIT	200.00	07 07.00.2000	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
811058C	1	10/17/23	9/26/23	156775 MFA INCORPORATED SPORTS COMPLEX GATE PROJECT	494.00	07 07.00.7920	1
				INVOICE TOTAL	494.00		
				VENDOR TOTAL	494.00		
615330	1	10/17/23	9/08/23	1807 ROBERTS-JUDSON LUMBER COMPANY HINGE AND BOLTS	22.49	07 07.00.7600	1
				INVOICE TOTAL	22.49		
				VENDOR TOTAL	22.49		
4126	3	10/17/23	10/06/23	156652 SPARKLE ADDICTS LLC CLEANING CONTRACT	250.00	07 07.00.8150	1
				INVOICE TOTAL	250.00		
				VENDOR TOTAL	250.00		
135344	5	10/17/23	10/01/23	2042 THREE RIVERS PUBLISHING, INC. CLEANING LAKE AD	62.60	07 07.00.8050	1
				INVOICE TOTAL	62.60		
				VENDOR TOTAL	62.60		
1860072527	11	10/17/23	9/28/23	1804 UNIFIRST CORPORATION RECKLEIN/PARKS MATS/MOPS	59.83	07 07.00.7600	1
				INVOICE TOTAL	59.83		
1860073719	12	10/17/23	10/05/23	RECKLEIN/PARKS MATS/MOPS	59.75	07 07.00.7600	1
				INVOICE TOTAL	59.75		
1860074842	12	10/17/23	10/12/23	RECKLEIN/PARKS MATS/MOPS	58.21	07 07.00.7600	1
				INVOICE TOTAL	58.21		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	177.79		
225155141	1	10/17/23	9/27/23	156732 UNITED RENTALS POST HOLE DRIVER	255.00	07 07.00.7920	1
				INVOICE TOTAL	255.00		
				VENDOR TOTAL	255.00		
1087140	2	10/17/23	10/01/23	156769 WAVE INTERNET TECHNOLOGIES, LL WAVE INTERNET	180.00	07 07.00.7700	1
				INVOICE TOTAL	180.00		
				VENDOR TOTAL	180.00		
				PARKS & RECRE	2,173.49		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
AIRPORT								
100823	2	10/17/23	10/08/23	156701 BRIGHTSPEED INTERNET/PHONE	247.31	09	09.00.7700	1
				INVOICE TOTAL	247.31			
				VENDOR TOTAL	247.31			
092423	1	10/17/23	9/24/23	311 CRAWFORD ELECTRIC COOP., INC. 5125010000	73.83	09	09.00.8000	1
				INVOICE TOTAL	73.83			
0924231	1	10/17/23	9/24/23	5125007800	214.86	09	09.00.8000	1
				INVOICE TOTAL	214.86			
0924232	1	10/17/23	9/24/23	5231101700	43.53	09	09.00.8000	1
				INVOICE TOTAL	43.53			
				VENDOR TOTAL	332.22			
				AIRPORT	579.53			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
NATURAL GAS							
24530	1	10/17/23	9/21/23	113 AMERICAN AUTO SUPPLY REPAIRS TO GAS#032	42.46	21 21.00.7550	1
				INVOICE TOTAL	42.46		
				VENDOR TOTAL	42.46		
101323	1	10/17/23	10/13/23	137 AMERICAN PUBLIC GAS ASSOCIATIO 2024 ANNUAL DUES	953.19	21 21.00.7750	1
				INVOICE TOTAL	953.19		
				VENDOR TOTAL	953.19		
090123	5	10/17/23	9/01/23	156663 ANTHEM - ACH NATURAL GAS ANTHEM	1,878.81	21 21.00.2250 E-PAYMNT 2303674 9/01/23	1
				INVOICE TOTAL	1,878.81		
100123	5	10/17/23	10/01/23	NG ANTHEM	1,878.81	21 21.00.2250 E-PAYMNT 2303679 10/01/23	1
				INVOICE TOTAL	1,878.81		
				VENDOR TOTAL	3,757.62		
090123	5	10/17/23	9/01/23	166 SUN LIFE FINANCIAL LIFE/AD&D	131.58	21 21.00.2300 E-PAYMNT 2303673 9/01/23	1
	10			DENTAL	79.95	21 21.00.2440 E-PAYMNT 2303673 9/01/23	1
	14			VOL LIFE	66.85	21 21.00.2460 E-PAYMNT 2303673 9/01/23	1
				INVOICE TOTAL	278.38		
100123	5	10/17/23	10/01/23	NATURAL GAS LIFE/ADD	131.58	21 21.00.2300 E-PAYMNT 2303678 10/01/23	1
	10			DENTAL	79.95	21 21.00.2440 E-PAYMNT 2303678 10/01/23	1
	14			VOL LIFE	66.85	21 21.00.2460 E-PAYMNT 2303678 10/01/23	1
				INVOICE TOTAL	278.38		
				VENDOR TOTAL	556.76		
043541/9	1	10/17/23	9/18/23	156607 COTTON'S ACE HARDWARE REPAIRS TO BACKHOE	35.76	21 21.00.7550	1
				INVOICE TOTAL	35.76		
043719/9	1	10/17/23	9/26/23	GALV NIPPLES	40.75	21 21.00.7600	1
				INVOICE TOTAL	40.75		
				VENDOR TOTAL	76.51		

730 GAS PRODUCTS SALES, INC.

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
23109-271	1	10/17/23	9/27/23	730 GAS PRODUCTS SALES, INC. VALVES AND VALVE UNIONS	1,010.02	21 21.00.7600	1
				INVOICE TOTAL	1,010.02		
23109-272	1	10/17/23	9/27/23	CONVERSION FOR NG SERVICE	555.06	21 21.00.1230	1
				INVOICE TOTAL	555.06		
				VENDOR TOTAL	1,565.08		
090123	2	10/17/23	9/01/23	156538 LIBERTY NATIONAL WORKSITE NAT GAS VOL LIFE	78.36	21 21.00.2470 E-PAYMNT 2303669 10/12/23	1
				INVOICE TOTAL	78.36		
100123	2	10/17/23	10/01/23	NAT GAS VOL LIFE	78.36	21 21.00.2470 E-PAYMNT 2303675 10/12/23	1
				INVOICE TOTAL	78.36		
				VENDOR TOTAL	156.72		
090123	2	10/17/23	9/01/23	156667 METROPOLITAN LIFE INSUR CO MET LIFE	19.32	21 21.00.2475 E-PAYMNT 2303671 9/01/23	1
				INVOICE TOTAL	19.32		
				VENDOR TOTAL	19.32		
092823	1	10/17/23	9/28/23	1137 MFA OIL COMPANY FUEL	756.28	21 21.00.7800	1
				INVOICE TOTAL	756.28		
				VENDOR TOTAL	756.28		
103123	3	10/17/23	10/31/23	1345 MISSOURI DEPT. OF REVENUE MONTHLY SALES TAX PAYABLE	1,154.85	21 21.00.2400 E-PAYMNT 2303668 10/17/23	1
				INVOICE TOTAL	1,154.85		
				VENDOR TOTAL	1,154.85		
101323	3	10/17/23	10/13/23	1202 MISSOURI LAGERS NATURAL GAS LAGERS	3,216.31	2102 21.00.2350 E-PAYMNT 2303677 10/13/23	1
				INVOICE TOTAL	3,216.31		
				VENDOR TOTAL	3,216.31		
3090151	4	10/17/23	9/30/23	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	20.25	21 21.00.7700	1
				INVOICE TOTAL	20.25		
				VENDOR TOTAL	20.25		
				13045 MISSOURI PIPELINE COMPANY-A/R			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
2023-09-05	1	10/17/23	9/30/23	13045 MISSOURI PIPELINE COMPANY-A/R SBS DATA FOR FRM-CUB-1003	835.50	21	21.00.8900	1
				INVOICE TOTAL	835.50			
2023-09-12	1	10/17/23	9/30/23	GAS TRANSPORT FEES	35,953.97	21	21.00.8900	1
				INVOICE TOTAL	35,953.97			
				VENDOR TOTAL	36,789.47			
1000-428228	1	10/17/23	9/15/23	1577 O'REILLY AUTOMOTIVE INC. MOTOR OIL	43.95	21	21.00.7550	1
				INVOICE TOTAL	43.95			
1000-429206	1	10/17/23	9/15/23	GREASE FITTING, COUPLER, GREAS	34.95	21	21.00.7550	1
				INVOICE TOTAL	34.95			
1000-430022	1	10/17/23	9/20/23	REPAIRS TO GAS DEPT #032	29.99	21	21.00.7550	1
				INVOICE TOTAL	29.99			
				VENDOR TOTAL	108.89			
1860072527	12	10/17/23	9/28/23	1804 UNIFIRST CORPORATION NATURAL GAS UNIFORMS	37.83	21	21.00.7300	1
				INVOICE TOTAL	37.83			
1860073719	13	10/17/23	10/05/23	NATURAL GAS UNIFORMS	37.79	21	21.00.7300	1
				INVOICE TOTAL	37.79			
1860074842	13	10/17/23	10/12/23	NAT GASS UNIFORMS	36.82	21	21.00.7300	1
				INVOICE TOTAL	36.82			
				VENDOR TOTAL	112.44			
				NATURAL GAS	49,286.15			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
CITY TRANSPORTATION TRUST								
500021334	1	10/17/23	9/30/23	156687 CAPITAL QUARRIES 1"BASE ROCK	1,654.20	22	22.00.7550	1
				INVOICE TOTAL	1,654.20			
500021335	1	10/17/23	9/30/23	1"BASE ROCK	1,978.99	22	22.00.7550	1
				INVOICE TOTAL	1,978.99			
				VENDOR TOTAL	3,633.19			
				CITY TRANSPOR	3,633.19			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
CONVENTION & VISITORS							
312_2023-10-01	1	10/17/23	10/01/23	999999999 3883 BY DESIGN MEDIA, LLC WEBSITE DESIGN	49.00	27 27.00.8150	1
				INVOICE TOTAL	49.00		
				VENDOR TOTAL	49.00		
2023-10-49	1	10/17/23	10/01/23	156510 CENTRAL SECURITY & ELEC INC ALARM MONITORING OCT-DEC	90.00	27 27.00.8150	1
				INVOICE TOTAL	90.00		
				VENDOR TOTAL	90.00		
093023	1	10/17/23	9/01/23	307 CRAWFORD COUNTY HISTORICAL SEPTEMBER 23 HOURS	960.00	27 27.00.8150	1
				INVOICE TOTAL	960.00		
				VENDOR TOTAL	960.00		
090123	9	10/17/23	9/01/23	156648 NUSO, LLC TELEPHONE	47.93	27 27.00.7700 E-PAYMNT 2303672 9/22/23	1
				INVOICE TOTAL	47.93		
				VENDOR TOTAL	47.93		
3116	3	10/17/23	9/14/23	156652 SPARKLE ADDICTS LLC CLEANING CONTRACT	150.00	27 27.00.8150	1
				INVOICE TOTAL	150.00		
4122	3	10/17/23	9/29/23	CLEANING CONTRACT	150.00	27 27.00.8150	1
				INVOICE TOTAL	150.00		
4126	2	10/17/23	10/06/23	CLEANING CONTRACT	150.00	27 27.00.8150	1
				INVOICE TOTAL	150.00		
4132	3	10/17/23	10/13/23	CLEANING CONTRACT	150.00	27 27.00.8150	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	600.00		
1087140	1	10/17/23	10/01/23	156769 WAVE INTERNET TECHNOLOGIES, LL WAVE INTERNET	60.00	27 27.00.7700	1
				INVOICE TOTAL	60.00		
				VENDOR TOTAL	60.00		
				CONVENTION &	1,806.93		
				PEOPLES BANK (CHECKING) TOTAL	763,624.24		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	553,863.69		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	209,760.55		
				GRAND TOTALS	763,624.24		