

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				PEOPLES BANK (CHECKING) GOVERNMENTAL			
M0099-122022	1	1/17/23	12/31/22	156511 AMERICAN HERITAGE LIFE INS CO VOL LIFE	44.10 44.10	01 01.00.2480	1
				INVOICE TOTAL	44.10		
				VENDOR TOTAL	44.10		
				NON-DEPARTMEN	44.10		
4098-010623	1	1/17/23	1/06/23	101 A & A PEST CONTROL QUARTERLY PEST CONTROL	65.00 65.00	01 01.01.8150	1
				INVOICE TOTAL	65.00		
				VENDOR TOTAL	65.00		
62963	1	1/17/23	1/11/23	134 AIRE-MASTER OF SO CENTRAL MO DEODORIZER/TOWELS	48.00 48.00	01 01.01.7600	1
				INVOICE TOTAL	48.00		
				VENDOR TOTAL	48.00		
14526810	1	1/17/23	12/21/22	208 BUTLER SUPPLY, INC. EMERGENCY BATTERIES - SENIOR C	57.06 57.06	01 01.01.7600	1
				INVOICE TOTAL	57.06		
				VENDOR TOTAL	57.06		
283	1	1/17/23	1/01/23	156595 BY DESIGN MEDIA, LLC WEBSITE MONTHLY CONTRACT	49.00 49.00	01 01.01.7750	1
				INVOICE TOTAL	49.00		
				VENDOR TOTAL	49.00		
2023-1-118	1	1/17/23	1/01/23	156510 CENTRAL SECURITY & ELEC INC JANUARY - MARCH 2023	72.00 72.00	01 01.01.7750	1
				INVOICE TOTAL	72.00		
				VENDOR TOTAL	72.00		
491558151	1	1/17/23	1/16/23	156655 MARCO TECHNOLOGIES COPIER LEASE	186.33 186.33	01 01.01.8150	1
				INVOICE TOTAL	186.33		
INV10738860	1	1/17/23	1/04/23	COPY CHARGES	70.05 70.05	01 01.01.8150	1
				INVOICE TOTAL	70.05		
				VENDOR TOTAL	256.38		
10902838	1	1/17/23	1/03/23	13034 MMA 2023 MEMBERSHIP DUES	270.00	01 01.01.7750	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	270.00		
				VENDOR TOTAL	270.00		
3770035	1	1/17/23	12/31/22	1920 SWINGER SANITATION, INC. DECEMBER WASTE SERVICES	15,587.23	01 01.01.8160	1
				INVOICE TOTAL	15,587.23		
				VENDOR TOTAL	15,587.23		
130430	1	1/17/23	12/29/22	2042 THREE RIVERS PUBLISHING, INC. REZONE/XMAS/PUBLIC NOTICE	270.51	01 01.01.8050	1
				INVOICE TOTAL	270.51		
				VENDOR TOTAL	270.51		
2591-01.2023	1	1/17/23	1/16/23	2261 VISA CERTIFIED / STAMPS	547.20	01 01.01.7650 E-PAYMNT 2303413 1/13/23	1
				INVOICE TOTAL	547.20		
				VENDOR TOTAL	547.20		
1645908622	2	1/17/23	12/31/22	2303 WAL-MART COMMUNITY PK CARDS FOR ELECTION	3.24	01 01.01.7600 E-PAYMNT 2303410 1/13/23	1
				INVOICE TOTAL	3.24		
				VENDOR TOTAL	3.24		
				GENERAL	17,225.62		
#43-2023	1	1/17/23	12/31/22	2107 POSTMASTER PO BOX #43 ANNUAL FEE	74.00	01 01.02.7650	1
				INVOICE TOTAL	74.00		
				VENDOR TOTAL	74.00		
				CITY COLLECTO	74.00		
5756-010623	1	1/17/23	1/06/23	101 A & A PEST CONTROL QUARTERLY PEST CONTROL	60.00	01 01.05.8150	1
				INVOICE TOTAL	60.00		
				VENDOR TOTAL	60.00		
16590	1	1/17/23	12/30/22	113 AMERICAN AUTO SUPPLY CPD #13	37.94	01 01.05.7550	1
				INVOICE TOTAL	37.94		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	37.94		
				189 AT&T MOBILITY			
287306174470X0101202	1	1/17/23	12/23/22	POLICE DATA PLANS	659.84	01 01.05.7700	1
				INVOICE TOTAL	659.84		
				VENDOR TOTAL	659.84		
				156727 LA POLICE GEAR			
1741095	1	1/17/23	1/16/23	S. SCHARFENBURG PANTS	79.89	01 01.05.7300	1
				INVOICE TOTAL	79.89		
				VENDOR TOTAL	79.89		
				1263 LEON UNIFORM COMPANY			
567501-02	1	1/17/23	1/04/23	DILDINE -RADIO HOLDER	71.00	01 01.05.7300	1
				INVOICE TOTAL	71.00		
				VENDOR TOTAL	71.00		
				999999999 561 MISSOURI STATE HWY PATROL			
812HP034035307	1	1/17/23	1/03/23	CIRCUIT CHARGES	225.00	01 01.05.7750	1
				INVOICE TOTAL	225.00		
				VENDOR TOTAL	225.00		
				1577 O'REILLY AUTOMOTIVE INC.			
1000-384050	1	1/03/23	12/13/22	BATTERY - CPD #13	148.67	01 01.05.7550	1
				INVOICE TOTAL	148.67		
				VENDOR TOTAL	148.67		
				1000-384502			
1000-384502	1	1/03/23	12/16/22	MOTOR MOUNT CPD #02	48.03	01 01.05.7550	1
				INVOICE TOTAL	48.03		
				VENDOR TOTAL	48.03		
				1000-386042			
1000-386042	1	1/03/23	12/28/22	ROTOR/PADS - CPD #05	236.58	01 01.05.7550	1
				INVOICE TOTAL	236.58		
				VENDOR TOTAL	236.58		
				1000-386046			
1000-386046	1	1/03/23	12/28/22	RETURN	183.00-	01 01.05.7550	1
	2			ROTORS - CPD #05	109.00	01 01.05.7550	1
				INVOICE TOTAL	74.00-		
				VENDOR TOTAL	74.00-		
				1000-387173			
1000-387173	1	1/17/23	1/04/23	RADIATOR - CPD #8	182.48	01 01.05.7550	1
				INVOICE TOTAL	182.48		
				VENDOR TOTAL	182.48		
				1000-387274			
1000-387274	1	1/17/23	1/05/23	RADIATOR - CPD #8	161.94	01 01.05.7550	1
				INVOICE TOTAL	161.94		
				VENDOR TOTAL	161.94		
				1000-387311			
1000-387311	1	1/17/23	1/05/23	RADIATOR - CPD #8	182.40-	01 01.05.7550	1
				INVOICE TOTAL	182.40-		
				VENDOR TOTAL	182.40-		
				1000-387899			
1000-387899	1	1/17/23	1/09/23	HUB ASSEMBLY CPD #8	87.91	01 01.05.7550	1
				INVOICE TOTAL	87.91		
				VENDOR TOTAL	87.91		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	609.21		
29800966	1	1/17/23	12/28/22	1705 QUILL TOWELS/SCISSORS	123.57	01 01.05.7600	1
				INVOICE TOTAL	123.57		
				VENDOR TOTAL	123.57		
0572774-IN	1	1/17/23	12/29/22	156726 SIRCHIE ACQUISITION COMPANYLLC POLICE SUPPLIES	379.95	01 01.05.7600	1
				INVOICE TOTAL	379.95		
				VENDOR TOTAL	379.95		
847633308	1	1/17/23	1/01/23	999999999 4424 THOMSON REUTERS ONLINE SOFTWARE SUBSCRIPTION	367.51	01 01.05.7360	1
				INVOICE TOTAL	367.51		
				VENDOR TOTAL	367.51		
12.23-01.05.22	1	1/17/23	1/05/22	1804 UNIFIRST CORPORATION POLICE MOPS/MATS	99.29	01 01.05.7600	1
				INVOICE TOTAL	99.29		
				VENDOR TOTAL	99.29		
7513-12.2022	1	1/17/23	1/16/23	156556 VISA SPECTRUM - TV/INTERNET	215.31	01 01.05.7700	1
						E-PAYMNT 2303411 1/13/23	
	2			POSTAGE/ENVELOPES	408.60	01 01.05.7650	1
						E-PAYMNT 2303411 1/13/23	
	3			BUSINESS CARDS	38.26	01 01.05.7600	1
						E-PAYMNT 2303411 1/13/23	
				INVOICE TOTAL	662.17		
				VENDOR TOTAL	662.17		
1645908622	8	1/17/23	12/31/22	2303 WAL-MART COMMUNITY BREAKROOM SUPPLIES	63.87	01 01.05.7600	1
						E-PAYMNT 2303410 1/13/23	
	9			BREAKROOM SUPPLIES	17.89	01 01.05.7600	1
						E-PAYMNT 2303410 1/13/23	
				INVOICE TOTAL	81.76		
				VENDOR TOTAL	81.76		
				POLICE	3,663.13		
1000-387552	1	1/17/23	1/06/23	1577 O'REILLY AUTOMOTIVE INC. 1 CASE BRAKE CLEAN FOR SHOP	41.88	01 01.13.7600	1
				INVOICE TOTAL	41.88		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
16043	1	1/03/23	12/06/22	SOCKETS FOR SHOP	8.11	01	01.13.7600	1
				INVOICE TOTAL	8.11			
				VENDOR TOTAL	49.99			
				1804 UNIFIRST CORPORATION				
12.23-01.05.22	2	1/17/23	1/05/22	SHOP UNIFORMS	25.51	01	01.13.7300	1
	3			SHOP WIPERS/TOWELS	94.86	01	01.13.7600	1
				INVOICE TOTAL	120.37			
				VENDOR TOTAL	120.37			
				MECHANIC SHOP	170.36			
				397 CUBA VETERINARY CLINIC, INC.				
12.2022	1	1/17/23	12/31/22	DECEMBER VET BILL	232.00	01	01.14.8150	1
				INVOICE TOTAL	232.00			
				VENDOR TOTAL	232.00			
				802 HAYES SHOE STORE				
757734	1	1/17/23	1/13/23	BOOTS-SANDERS	129.99	01	01.14.7300	1
				INVOICE TOTAL	129.99			
				VENDOR TOTAL	129.99			
				999999999 3942 ROSE RUSH SERVICES LLC				
2023-1-65453	1	1/17/23	12/31/22	ANNUAL COMPUTER SUPPORT	195.00	01	01.14.8150	1
				INVOICE TOTAL	195.00			
				VENDOR TOTAL	195.00			
				2303 WAL-MART COMMUNITY				
1645908622	7	1/17/23	12/31/22	TRASH BAGS & CHEWY TOY	34.46	01	01.14.7600 E-PAYMNT 2303410 1/13/23	1
				INVOICE TOTAL	34.46			
				VENDOR TOTAL	34.46			
				999999999 3413 WATKINS PORTABLE TOILETS				
12933	1	1/17/23	12/23/22	ANIMAL CONTROL	75.00	01	01.14.8150	1
				INVOICE TOTAL	75.00			
				VENDOR TOTAL	75.00			
				ANIMAL CONTRO	666.45			
				999999999 3692 BLUE TARP FINANCIAL INC				
46296195	1	4/20/21	10/30/20	YEARLY SUBSCRIPTION	39.99	01	01.17.7750	1
				INVOICE TOTAL	39.99			

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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	
				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			
46296195.1	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	
				319 CENTRAL DISPATCH, INC.				
2023-1-90	1	1/17/23	1/01/23	JANUARY - MARCH 2023	105.00	01	01.17.8150	1
				INVOICE TOTAL	105.00			
				VENDOR TOTAL	105.00			
				156607 COTTON'S ACE HARDWARE				
038730/9	1	1/17/23	12/30/22	PW FRONT DOOR	34.09	01	01.17.7550	1
				INVOICE TOTAL	34.09			
				VENDOR TOTAL	34.09			
				1301 MACE SUPERMARKET				
8857432-1222	1	1/17/23	12/31/22	XMAS DINNER DRINKS	80.46	01	01.17.7600	1
				INVOICE TOTAL	80.46			
				VENDOR TOTAL	80.46			
				1807 ROBERTS-JUDSON LUMBER COMPANY				
608521	1	1/17/23	12/29/22	INSTALL WATER HEATER	55.14	01	01.17.7550	1
				INVOICE TOTAL	55.14			
				VENDOR TOTAL	55.14			
				1804 UNIFIRST CORPORATION				
12.23-01.05.22	4	1/17/23	1/05/22	PWORKS MATS/MOPS	14.96	01	01.17.7600	1
				INVOICE TOTAL	14.96			
				VENDOR TOTAL	14.96			
				2303 WAL-MART COMMUNITY				
1645908622	5	1/17/23	12/31/22	PW BREAKROOM SUPPLIES	73.20	01	01.17.7600	1
				INVOICE TOTAL	73.20		E-PAYMNT 2303410 1/13/23	
				VENDOR TOTAL	73.20			
				WAREHOUSE/SAF	362.85			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
608828	1	1/17/23	1/10/23	1807 ROBERTS-JUDSON LUMBER COMPANY WINDOW FOR COURT	252.49	01 01.19.7550	1
				INVOICE TOTAL	252.49		
				VENDOR TOTAL	252.49		
1645908622	10	1/17/23	12/31/22	2303 WAL-MART COMMUNITY INK CARTRIDGE	53.00	01 01.19.7600 E-PAYMNT 2303410 1/13/23	1
				INVOICE TOTAL	53.00		
				VENDOR TOTAL	53.00		
				MUNICIPAL COU	305.49		
12.23-01.05.22	5	1/17/23	1/05/22	1804 UNIFIRST CORPORATION GROUNDS DEPT UNIFORMS	69.84	01 01.28.7300	1
				INVOICE TOTAL	69.84		
				VENDOR TOTAL	69.84		
				GOVERNMENTAL	22,581.84		
				ELECTRIC			
16741	1	1/17/23	1/05/23	113 AMERICAN AUTO SUPPLY TIRE TUBE FOR TRUCK	6.57	02 02.00.7550	1
				INVOICE TOTAL	6.57		
				VENDOR TOTAL	6.57		
4031970-01	1	1/17/23	10/31/22	156605 ANIXTER INC METER TEST & REPAIR	113.56	02 02.00.7550	1
				INVOICE TOTAL	113.56		
				VENDOR TOTAL	113.56		
14518995	1	1/17/23	12/13/22	208 BUTLER SUPPLY, INC. PVC - ELECTRIC	341.42	02 02.00.7600	1
				INVOICE TOTAL	341.42		
				VENDOR TOTAL	341.42		
14518997	1	1/17/23	12/31/22	208 BUTLER SUPPLY, INC. MURAL LIGHT BULBS	365.28	02 02.00.7600	1
				INVOICE TOTAL	365.28		
				VENDOR TOTAL	365.28		
S203203859.005	1	1/17/23	12/28/22	999999999 3386 CAPE ELECTRICAL SUPPLY ELECTRIC SUPPLIES	2,053.81	02 02.00.7600	1
				INVOICE TOTAL	2,053.81		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	2,053.81		
S203205433.001	1	1/17/23	12/28/22	999999999 3386 CAPE ELECTRICAL SUPPLY ELECTRIC SUPPLIES	317.60	02 02.00.7600	1
				INVOICE TOTAL	317.60		
				VENDOR TOTAL	317.60		
038814/9	1	1/17/23	1/04/23	156607 COTTON'S ACE HARDWARE FENCE STAPLES	37.77	02 02.00.7600	1
				INVOICE TOTAL	37.77		
				VENDOR TOTAL	37.77		
2405	1	1/17/23	12/02/22	156572 COVERDELL AUTO GLASS LLC TRUCK FRONT GLASS	275.00	02 02.00.7550	1
				INVOICE TOTAL	275.00		
				VENDOR TOTAL	275.00		
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	
S1285403.002	1	1/17/23	11/18/22	604 FLETCHER-REINHRTD CO. CREDIT MEMO	205.65-	02 02.00.1230	1
				INVOICE TOTAL	205.65-		
				VENDOR TOTAL	205.65-	NO CHECK ISSUING	
S1285410.002	1	1/17/23	11/18/22	604 FLETCHER-REINHRTD CO. CREDIT MEMO	205.65-	02 02.00.1230	1
				INVOICE TOTAL	205.65-		
				VENDOR TOTAL	205.65-	NO CHECK ISSUING	
S1285412.002	1	1/17/23	11/18/22	604 FLETCHER-REINHRTD CO. CREDIT MEMO	668.30-	02 02.00.1230	1
				INVOICE TOTAL	668.30-		
				VENDOR TOTAL	668.30-	NO CHECK ISSUING	
S1285413.002	1	1/17/23	11/18/22	604 FLETCHER-REINHRTD CO. CREDIT MEMO	68.55-	02 02.00.1230	1
				INVOICE TOTAL	68.55-		
				VENDOR TOTAL	68.55-	NO CHECK ISSUING	
S1285415.002	1	1/17/23	11/18/22	604 FLETCHER-REINHRTD CO. CREDIT MEMO	891.15-	02 02.00.1230	1
				INVOICE TOTAL	891.15-		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	891.15-	NO CHECK ISSUING	
S1289380.001	1	1/17/23	12/12/22	604 FLETCHER-REINHRDT CO. WINDOW TYPE CT	647.67	02 02.00.7600	1
				INVOICE TOTAL	647.67		
				VENDOR TOTAL	647.67		
S1289763.001	1	1/17/23	12/12/22	604 FLETCHER-REINHRDT CO. WATER TOWER PROJECT	459.33	02 02.00.1230	1
				INVOICE TOTAL	459.33		
				VENDOR TOTAL	459.33		
S1289763.002	1	1/17/23	12/14/22	604 FLETCHER-REINHRDT CO. WATER TOWER PROJECT	131.30	02 02.00.1230	1
				INVOICE TOTAL	131.30		
				VENDOR TOTAL	131.30		
S1290757.001	1	1/17/23	12/28/22	604 FLETCHER-REINHRDT CO. LED STREET LIGHTS	1,495.00	02 02.00.7600	1
				INVOICE TOTAL	1,495.00		
				VENDOR TOTAL	1,495.00		
S1290758.001	1	1/17/23	12/28/22	604 FLETCHER-REINHRDT CO. CONDUIT	3,752.00	02 02.00.7600	1
				INVOICE TOTAL	3,752.00		
				VENDOR TOTAL	3,752.00		
S4726698.001	1	1/17/23	12/06/22	818 HARRY COOPER SUPPLY CO. MURAL LIGHTS	351.39	02 02.00.7600	1
				INVOICE TOTAL	351.39		
				VENDOR TOTAL	351.39		
S4733110.001	1	1/17/23	12/06/22	818 HARRY COOPER SUPPLY CO. LED LIGHTS	1,263.52	02 02.00.7600	1
				INVOICE TOTAL	1,263.52		
				VENDOR TOTAL	1,263.52		
6232301-01200-12.22	1	1/17/23	12/31/22	1137 MFA OIL COMPANY ELECT. DEPT FUEL	56.70	02 02.00.7800	1
				INVOICE TOTAL	56.70		
				VENDOR TOTAL	56.70		
21380	1	1/17/23	12/07/22	156570 MISSOURI JOINT MUNICIPAL FEB RELEIF PAYMENT	20,424.38	02 02.00.2709 E-PAYMNT 2303408 12/19/22	1
				INVOICE TOTAL	20,424.38		

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				VENDOR TOTAL	20,424.38		
21380	2	1/17/23	12/07/22	156570 MISSOURI JOINT MUNICIPAL 5685900. KWHS	392,942.12	02 02.00.8900 E-PAYMNT 2303408 12/19/22	1
				INVOICE TOTAL	392,942.12		
				VENDOR TOTAL	392,942.12		
21640	1	1/17/23	1/09/23	156570 MISSOURI JOINT MUNICIPAL FEB RELEIF PAYMENT	20,424.38	02 02.00.2709 E-PAYMNT 2303409 1/19/23	1
				INVOICE TOTAL	20,424.38		
				VENDOR TOTAL	20,424.38		
21640	2	1/17/23	1/09/23	156570 MISSOURI JOINT MUNICIPAL 6708600 KWHS - DECEMBER	549,035.91	02 02.00.8900 E-PAYMNT 2303409 1/19/23	1
				INVOICE TOTAL	549,035.91		
				VENDOR TOTAL	549,035.91		
2120150	1	1/17/23	12/31/22	1319 MISSOURI ONE CALL SYSTEMS,INC DIGRITE CALLS -	9.38	02 02.00.7700	1
				INVOICE TOTAL	9.38		
				VENDOR TOTAL	9.38		
1000-382335	1	1/03/23	12/01/22	1577 O'REILLY AUTOMOTIVE INC. MARKER LIGHTS #006	154.23	02 02.00.7550	1
				INVOICE TOTAL	154.23		
				VENDOR TOTAL	154.23		
1000-384064	1	1/03/23	12/13/22	1577 O'REILLY AUTOMOTIVE INC. BLUEDEF	47.97	02 02.00.7800	1
				INVOICE TOTAL	47.97		
				VENDOR TOTAL	47.97		
12.23-01.05.22	6	1/17/23	1/05/22	1804 UNIFIRST CORPORATION UNIFORMS	146.37	02 02.00.7300	1
				INVOICE TOTAL	146.37		
				VENDOR TOTAL	146.37		
9923594664	1	1/17/23	12/31/22	2220 VERIZON WIRELESS MONTHLY FOR AMS SYSTEM	779.09	02 02.00.7750	1
				INVOICE TOTAL	779.09		
				VENDOR TOTAL	779.09		
				ELECTRIC	993,247.45		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
WATERWORKS & SEWERAGE							
162456-1	1	1/17/23	12/21/22	348 CHASECO EXCAVATOR RENTAL	679.00	03 03.00.1203	1
				INVOICE TOTAL	679.00		
				VENDOR TOTAL	679.00		
S1194760.001	1	1/17/23	12/20/22	1902 SCHULTE SUPPLY, INC. SAMPLE SITE BY MIDMO TRUSS	1,706.50	03 03.00.1203	1
				INVOICE TOTAL	1,706.50		
				VENDOR TOTAL	1,706.50		
S1195051.003	1	1/17/23	1/06/23	1902 SCHULTE SUPPLY, INC. SEWER INVENTORY	1,133.92	03 03.00.1203	1
				INVOICE TOTAL	1,133.92		
				VENDOR TOTAL	1,133.92		
REIMB-011122	1	1/17/23	1/11/22	4119 ADAM STAPLES REIMBURSE - JANUARY CLASS	251.94	03 03.03.7350	1
				INVOICE TOTAL	251.94		
				VENDOR TOTAL	251.94		
100128069	1	1/17/23	12/12/22	156687 CAPITAL QUARRIES ROCK - WATER/SEWER	1,995.44	03 03.03.7600	1
				INVOICE TOTAL	1,995.44		
				VENDOR TOTAL	1,995.44		
038817/9	1	1/17/23	1/01/23	156607 COTTON'S ACE HARDWARE DEHUMIDIFER	334.98	03 03.03.7600	1
				INVOICE TOTAL	334.98		
				VENDOR TOTAL	334.98		
038832/9	1	1/17/23	1/05/23	156607 COTTON'S ACE HARDWARE DEHUMIDIFER	50.32	03 03.03.7600	1
				INVOICE TOTAL	50.32		
				VENDOR TOTAL	50.32		
6232303-1200-12.22	1	1/17/23	12/31/22	1137 MFA OIL COMPANY FUEL - WATER DEPT	2.76	03 03.03.7800	1
				INVOICE TOTAL	2.76		
				VENDOR TOTAL	2.76		
2120150	2	1/17/23	12/31/22	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	9.38	03 03.03.7700	1
				INVOICE TOTAL	9.38		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	9.38		
1000-382091	1	1/03/23	11/29/22	1577 O'REILLY AUTOMOTIVE INC. POWER STEERING HOSE #027	71.13	03 03.03.7550	1
				INVOICE TOTAL	71.13		
				VENDOR TOTAL	71.13		
1000-382330	1	1/03/23	12/01/22	1577 O'REILLY AUTOMOTIVE INC. POWER STEERING HOSE #027	211.26	03 03.03.7550	1
				INVOICE TOTAL	211.26		
				VENDOR TOTAL	211.26		
1000-382330	2	1/03/23	12/01/22	1577 O'REILLY AUTOMOTIVE INC. RETURN	71.13-	03 03.03.7550	1
				INVOICE TOTAL	71.13-		
				VENDOR TOTAL	71.13-	NO CHECK ISSUING	
1000-382331	1	1/03/23	12/01/22	1577 O'REILLY AUTOMOTIVE INC. FUEL PUMP - #021	127.00	03 03.03.7550	1
				INVOICE TOTAL	127.00		
				VENDOR TOTAL	127.00		
S1189676.002	1	1/17/23	8/23/22	1902 SCHULTE SUPPLY, INC. WATER SUPPLIES	1,724.84	03 03.03.7600	1
				INVOICE TOTAL	1,724.84		
				VENDOR TOTAL	1,724.84		
S1189676.003	1	1/17/23	9/13/22	1902 SCHULTE SUPPLY, INC. WATER SUPPLIES	338.49	03 03.03.7600	1
				INVOICE TOTAL	338.49		
				VENDOR TOTAL	338.49		
S1189676.005	1	1/17/23	12/30/22	1902 SCHULTE SUPPLY, INC. WATER SUPPLIES	431.40	03 03.03.7600	1
				INVOICE TOTAL	431.40		
				VENDOR TOTAL	431.40		
S1194257.001	1	1/17/23	12/20/22	1902 SCHULTE SUPPLY, INC. PIPE & VALVE	1,785.00	03 03.03.7600	1
				INVOICE TOTAL	1,785.00		
				VENDOR TOTAL	1,785.00		
S1194954.004	1	1/17/23	12/30/22	1902 SCHULTE SUPPLY, INC. WATER SUPPLIES	1,505.48	03 03.03.7600	1
				INVOICE TOTAL	1,505.48		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	1,505.48		
12.23-01.05.22	7	1/17/23	1/05/22	1804 UNIFIRST CORPORATION UNIFORMS	76.85	03 03.03.7300	1
				INVOICE TOTAL	76.85		
				VENDOR TOTAL	76.85		
572820	1	1/17/23	1/16/23	2110 UTILITY SERVICE CO., INC. QUARTERLY - TOWER #6	4,121.65	03 03.03.7560	1
				INVOICE TOTAL	4,121.65		
				VENDOR TOTAL	4,121.65		
573011	1	1/17/23	1/16/23	2110 UTILITY SERVICE CO., INC. QUARTERLY - TOWER #3	4,121.65	03 03.03.7560	1
				INVOICE TOTAL	4,121.65		
				VENDOR TOTAL	4,121.65		
7489-01.2023	2	1/17/23	1/16/23	2260 VISA MRWA CLASS	63.00	03 03.03.7350 E-PAYMNT 2303414 1/13/23	1
				INVOICE TOTAL	63.00		
				VENDOR TOTAL	63.00		
1645908622	6	1/17/23	12/31/22	2303 WAL-MART COMMUNITY SUPPLIES FOR WATER SAMPLES	28.17	03 03.03.7600 E-PAYMNT 2303410 1/13/23	1
				INVOICE TOTAL	28.17		
				VENDOR TOTAL	28.17		
W815	1	1/17/23	12/01/22	999999999 4482 WATER SMART TESTING LLC WATER SMART TESTING	200.00	03 03.03.8150	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
W835	1	1/17/23	12/19/22	999999999 4482 WATER SMART TESTING LLC WATER TESTING	100.00	03 03.03.8150	1
				INVOICE TOTAL	100.00		
				VENDOR TOTAL	100.00		
W875	1	1/17/23	12/31/22	999999999 4482 WATER SMART TESTING LLC WATER SMART TESTING	150.00	03 03.03.8150	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
2023-1-120	1	1/17/23	1/01/23	319 CENTRAL DISPATCH, INC. JANUARY - MARCH 2023	72.00	03 03.08.8150	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	72.00		
				VENDOR TOTAL	72.00		
038621/9	1	1/17/23	12/23/22	156607 COTTON'S ACE HARDWARE REFILL PROPANE TANK	42.32	03 03.08.7600	1
				INVOICE TOTAL	42.32		
				VENDOR TOTAL	42.32		
038683/9	1	1/17/23	12/28/22	156607 COTTON'S ACE HARDWARE FILL 2 PROPANE TANKS	204.19	03 03.08.7600	1
				INVOICE TOTAL	204.19		
				VENDOR TOTAL	204.19		
6232304-01200-1222	1	1/17/23	12/31/22	1137 MFA OIL COMPANY TREATMENT PLANT	46.16	03 03.08.7800	1
				INVOICE TOTAL	46.16		
				VENDOR TOTAL	46.16		
1072031	1	1/17/23	1/09/23	9999999999 4307 MISSION COMMUNICATIONS SERVICE PACKAGE	1,144.80	03 03.08.7860	1
				INVOICE TOTAL	1,144.80		
				VENDOR TOTAL	1,144.80		
1000-383335	1	1/03/23	12/08/22	1577 O'REILLY AUTOMOTIVE INC. TREATMENT PLANT - #037	176.88	03 03.08.7550	1
				INVOICE TOTAL	176.88		
				VENDOR TOTAL	176.88		
1000-383412	1	1/03/23	12/08/22	1577 O'REILLY AUTOMOTIVE INC. TREATMENT PLANT - #037	60.86-	03 03.08.7550	1
				INVOICE TOTAL	60.86-		
				VENDOR TOTAL	60.86-	NO CHECK ISSUING	
12.23-01.05.22	8	1/17/23	1/05/22	1804 UNIFIRST CORPORATION UNIFORMS	28.70	03 03.08.7300	1
				INVOICE TOTAL	28.70		
				VENDOR TOTAL	28.70		
7471	1	1/17/23	1/16/23	156610 VISA MCAFFEE	139.99	03 03.08.7860 E-PAYMNT 2303415 1/13/23	1
				INVOICE TOTAL	139.99		
				VENDOR TOTAL	139.99		

156536 VISA

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
2450-01.2023	1	1/17/23	1/16/23	156536 VISA CC FEE	15.00	03 03.08.7750 E-PAYMNT 2303412 1/13/23	1
				INVOICE TOTAL	15.00		
				VENDOR TOTAL	15.00		
100128069	2	1/17/23	12/12/22	156687 CAPITAL QUARRIES ROCK - WATER/SEWER	1,995.43	03 03.18.7600	1
				INVOICE TOTAL	1,995.43		
				VENDOR TOTAL	1,995.43		
REIMB-012023	1	1/17/23	1/12/23	156710 MATT KILLEEN TRAINING REIMBURSEMENT	70.77	03 03.18.7350	1
				INVOICE TOTAL	70.77		
				VENDOR TOTAL	70.77		
2120150	3	1/17/23	12/31/22	1319 MISSOURI ONE CALL SYSTEMS,INC DIGRITE CALLS -	9.38	03 03.18.7700	1
				INVOICE TOTAL	9.38		
				VENDOR TOTAL	9.38		
12.23-01.05.22	9	1/17/23	1/05/22	1804 UNIFIRST CORPORATION UNIFORMS	88.33	03 03.18.7300	1
				INVOICE TOTAL	88.33		
				VENDOR TOTAL	88.33		
7489-01.2023	3	1/17/23	1/16/23	2260 VISA MRWA CLASS	66.15	03 03.18.7350 E-PAYMNT 2303414 1/13/23	1
				INVOICE TOTAL	66.15		
				VENDOR TOTAL	66.15		
				WATERWORKS & STREET	25,188.27		
9994185762	1	1/17/23	1/01/23	133 AIRGAS MID AMERICA GAS RENTAL	241.75	04 04.00.7600	1
				INVOICE TOTAL	241.75		
				VENDOR TOTAL	241.75		
1000-384946	1	1/03/23	12/19/22	1577 O'REILLY AUTOMOTIVE INC. DEF - BACKHOE	55.96	04 04.00.7600	1
				INVOICE TOTAL	55.96		
				VENDOR TOTAL	55.96		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
1000-385195	1	1/03/23	12/21/22	1577 O'REILLY AUTOMOTIVE INC. DIESEL TREATMENT	54.96	04 04.00.7600	1
				INVOICE TOTAL	54.96		
				VENDOR TOTAL	54.96		
1000-385957	1	1/03/23	12/27/22	1577 O'REILLY AUTOMOTIVE INC. SNOW PLOW HOSE	26.74	04 04.00.7550	1
				INVOICE TOTAL	26.74		
				VENDOR TOTAL	26.74		
1000-386465	1	1/17/23	12/30/22	1577 O'REILLY AUTOMOTIVE INC. BATTERIES/ALT STREET DEPT #12	317.90	04 04.00.7550	1
				INVOICE TOTAL	317.90		
				VENDOR TOTAL	317.90		
1000-387172	1	1/17/23	12/31/22	1577 O'REILLY AUTOMOTIVE INC. BATTERIES/ALT STREET DEPT #12	217.35	04 04.00.7550	1
				INVOICE TOTAL	217.35		
				VENDOR TOTAL	217.35		
1000-387942	1	1/17/23	12/31/22	1577 O'REILLY AUTOMOTIVE INC. BATTERIES/ALT STREET DEPT #12	44.00-	04 04.00.7550	1
				INVOICE TOTAL	44.00-		
				VENDOR TOTAL	44.00-	NO CHECK ISSUING	
12.23-01.05.22	10	1/17/23	1/05/22	1804 UNIFIRST CORPORATION UNIFORMS	250.01	04 04.00.7300	1
				INVOICE TOTAL	250.01		
				VENDOR TOTAL	250.01		
7323-01.2023	1	1/17/23	1/16/23	156566 VISA LICENSE RENEWAL	42.07	04 04.00.7750 E-PAYMNT 2303416 1/13/23	1
				INVOICE TOTAL	42.07		
				VENDOR TOTAL	42.07		
7323-01.2023	2	1/17/23	1/16/23	156566 VISA CDL TRAINING -J. DOTSON	400.00	04 04.00.7350 E-PAYMNT 2303416 1/13/23	1
				INVOICE TOTAL	400.00		
				VENDOR TOTAL	400.00		
7323-01.2023	3	1/17/23	1/16/23	156566 VISA FUEL - TA CUBA	173.66	04 04.00.7800 E-PAYMNT 2303416 1/13/23	1
				INVOICE TOTAL	173.66		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	173.66			
				STREET	1,736.40			
				POOL				
				2206 VAUGHAN POOLS, INC.				
PMT2 - 10422	1	1/17/23	12/31/22	DEPOSIT PMT 2 - POOL REPAIRS	36,227.17	06	06.00.7900	1
				INVOICE TOTAL	36,227.17			
				VENDOR TOTAL	36,227.17			
				POOL	36,227.17			
				PARKS & RECREATION				
				208 BUTLER SUPPLY, INC.				
14518996	1	1/17/23	12/13/22	LIGHT BULBS - RECKLEIN	176.75	07	07.00.7600	1
				INVOICE TOTAL	176.75			
				VENDOR TOTAL	176.75			
				999999999 4057 HILLYARD/ST. LOUIS				
700529814	1	1/17/23	12/21/22	BATTERY CHARGER	893.26	07	07.00.7600	1
				INVOICE TOTAL	893.26			
				VENDOR TOTAL	893.26			
				999999999 4529 HOLIDAY OUTDOOR DECOR				
INV5084	1	1/17/23	10/18/22	2022 CHRISTMAS LIGHTS	4,521.46	07	07.00.7960	1
				INVOICE TOTAL	4,521.46			
				VENDOR TOTAL	4,521.46			
				999999999 4529 HOLIDAY OUTDOOR DECOR				
INV5102	1	1/17/23	10/20/22	2022 CHRISTMAS LIGHTS	4,083.12	07	07.00.7960	1
				INVOICE TOTAL	4,083.12			
				VENDOR TOTAL	4,083.12			
				3678 JERRY MONTGOMERY				
RECK-012023	1	1/17/23	12/31/22	RECKLEIN DEPOSIT REFUND	200.00	07	07.00.2000	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
				999999999 4528 SARA PROFFER				
RECK-REFUND	1	1/17/23	12/31/22	RECKLEIN DEPOSIT REFUND	150.00	07	07.00.2000	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
				1804 UNIFIRST CORPORATION				
12.23-01.05.22	11	1/17/23	1/05/22	PARKS MOPS/MATS	110.11	07	07.00.7600	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	110.11		
				VENDOR TOTAL	110.11		
1645908622	3	1/17/23	12/31/22	2303 WAL-MART COMMUNITY CLEANER & SOAP - RECKLEIN	27.86	07 07.00.7600 E-PAYMNT 2303410 1/13/23	1
				INVOICE TOTAL	27.86		
				VENDOR TOTAL	27.86		
				PARKS & RECRE	10,162.56		
				AIRPORT			
12.2022	1	1/17/23	12/31/22	311 CRAWFORD ELECTRIC COOP., INC. 5125010000	71.18	09 09.00.8000	1
				INVOICE TOTAL	71.18		
				VENDOR TOTAL	71.18		
12.2022	2	1/17/23	12/31/22	311 CRAWFORD ELECTRIC COOP., INC. 5125007800	537.65	09 09.00.8000	1
				INVOICE TOTAL	537.65		
				VENDOR TOTAL	537.65		
12.2022	3	1/17/23	12/31/22	311 CRAWFORD ELECTRIC COOP., INC. 5231101700	41.89	09 09.00.8000	1
				INVOICE TOTAL	41.89		
				VENDOR TOTAL	41.89		
1097768	1	1/17/23	10/25/22	156640 HANSON PROF SERVICES INC PROJECT SERVICES THRU 10/09/22	26,097.90	09 09.00.7905	1
				INVOICE TOTAL	26,097.90		
				VENDOR TOTAL	26,097.90		
1098326	1	1/17/23	11/17/22	156640 HANSON PROF SERVICES INC PROJECT SERVICES THRU 11/05/22	16,298.69	09 09.00.7905	1
				INVOICE TOTAL	16,298.69		
				VENDOR TOTAL	16,298.69		
21-059A-2 I-1	1	1/17/23	11/05/22	1401 N.B. WEST CONTRACTING, CO. REHABILITATION PROJECT	1,489,795.70	09 09.00.7905	1
				INVOICE TOTAL	1,489,795.70		
				VENDOR TOTAL	1,489,795.70		
1645908622	4	1/17/23	12/31/22	2303 WAL-MART COMMUNITY BATHROOM SUPPLIES/FILTERS	78.60	09 09.00.7600 E-PAYMNT 2303410 1/13/23	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	78.60		
				VENDOR TOTAL	78.60		
				AIRPORT	1,532,921.61		
				NATURAL GAS			
				208 BUTLER SUPPLY, INC.			
14480650	1	1/17/23	10/31/22	CONSTRUCTION	506.26	21 21.00.1230	1
				INVOICE TOTAL	506.26		
				VENDOR TOTAL	506.26		
				208 BUTLER SUPPLY, INC.			
14480651	1	1/17/23	10/31/22	CONSTRUCTION	173.28	21 21.00.1230	1
				INVOICE TOTAL	173.28		
				VENDOR TOTAL	173.28		
				208 BUTLER SUPPLY, INC.			
14480653	1	1/17/23	10/31/22	CONSTRUCTION	19.08	21 21.00.1230	1
				INVOICE TOTAL	19.08		
				VENDOR TOTAL	19.08		
				156607 COTTON'S ACE HARDWARE			
038790/9	1	1/17/23	1/03/23	SHOVELS	71.97	21 21.00.7850	1
				INVOICE TOTAL	71.97		
				VENDOR TOTAL	71.97		
				156607 COTTON'S ACE HARDWARE			
0388954/9	1	1/17/23	1/11/23	CONSTRUCTION SUPPLIES	42.96	21 21.00.1230	1
				INVOICE TOTAL	42.96		
				VENDOR TOTAL	42.96		
				156569 DIRECT ENERGY BUSINESS MARKETI			
PGA012023255812	1	1/17/23	12/31/22	24800 MMBTU	233,472.50	21 21.00.8900	1
				INVOICE TOTAL	233,472.50		
				VENDOR TOTAL	233,472.50		
				552 ENERGY ECONOMICS, INC.			
50312	1	1/17/23	12/30/22	5 METERS	541.95	21 21.00.1230	1
				INVOICE TOTAL	541.95		
				VENDOR TOTAL	541.95		
				9999999999 3735 GROEBNER			
223688-01	1	1/17/23	12/30/22	REDUCERS	233.89	21 21.00.1230	1
				INVOICE TOTAL	233.89		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	233.89		
223688-02	1	1/17/23	12/13/22	999999999 3735 GROEBNER REDUCERS	32.65	21 21.00.1230	1
				INVOICE TOTAL	32.65		
				VENDOR TOTAL	32.65		
6232302-01200-1222	1	1/17/23	12/31/22	1137 MFA OIL COMPANY FUEL - NATURAL GAS	375.51	21 21.00.7800	1
				INVOICE TOTAL	375.51		
				VENDOR TOTAL	375.51		
2022-12-09	1	1/17/23	12/31/22	1323 MISSOURI GAS COMPANY 1250 RESERVATION FEE	40,374.03	21 21.00.8900	1
				INVOICE TOTAL	40,374.03		
				VENDOR TOTAL	40,374.03		
2120150	4	1/17/23	12/31/22	1319 MISSOURI ONE CALL SYSTEMS,INC DIGRITE CALLS -	9.36	21 21.00.7700	1
				INVOICE TOTAL	9.36		
				VENDOR TOTAL	9.36		
1000-319464	1	1/17/23	11/05/21	1577 O'REILLY AUTOMOTIVE INC. 5 GAL TRACTFL	56.99	21 21.00.7600	1
				INVOICE TOTAL	56.99		
				VENDOR TOTAL	56.99		
12.23-01.05.22	12	1/17/23	1/05/22	1804 UNIFIRST CORPORATION N. GAS UNIFORMS	110.34	21 21.00.7300	1
				INVOICE TOTAL	110.34		
				VENDOR TOTAL	110.34		
7489-01.2023	1	1/17/23	1/16/23	2260 VISA J. HAPPEL CONFERENCE IN SPRING	402.70	21 21.00.7350 E-PAYMNT 2303414 1/13/23	1
				INVOICE TOTAL	402.70		
				VENDOR TOTAL	402.70		
1645908622	1	1/17/23	12/31/22	2303 WAL-MART COMMUNITY MAINTENANCE-EMERGENCY EQUIP	106.89	21 21.00.7600 E-PAYMNT 2303410 1/13/23	1
				INVOICE TOTAL	106.89		
				VENDOR TOTAL	106.89		
				NATURAL GAS	276,530.36		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
CONVENTION & VISITORS							
2023-1-119	1	1/17/23	1/01/23	319 CENTRAL DISPATCH, INC. JANUARY - MARCH 2023	90.00	27 27.00.8150	1
				INVOICE TOTAL	90.00		
				VENDOR TOTAL	90.00		
				CONVENTION &	90.00		
				PEOPLES BANK (CHECKING) TOTAL	2,898,685.66		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	985,825.91		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	1,912,859.75		
				GRAND TOTALS	2,898,685.66		