

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				PEOPLES BANK (CHECKING) GOVERNMENTAL				
01-2023	1	3/07/23	1/22/23	126 AFLAC MONTHLY PREMIUM	493.16	01	01.00.2430 E-PAYMNT 2303443 2/21/23	1
				INVOICE TOTAL	493.16			
				VENDOR TOTAL	493.16			
				NON-DEPARTMEN	493.16			
0095027022023	1	3/07/23	2/28/23	156603 CHARTER COMMUNICATIONS 3 MONTHS INTERNET/TV	688.09	01	01.01.7700 E-PAYMNT 2303446 2/22/23	1
				INVOICE TOTAL	688.09			
				VENDOR TOTAL	688.09			
FY2023 09	1	3/01/23	3/06/23	156675 CODY LEATHERS CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
04-2023	1	3/07/23	2/28/23	303 CRAWFORD COUNTY CLERK EST. COST OF APRIL ELECTION	2,000.00	01	01.01.8060	1
				INVOICE TOTAL	2,000.00			
				VENDOR TOTAL	2,000.00			
FY2023 09	1	3/01/23	3/06/23	105122 CURTIS HOLT CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
FY2023 09	1	3/01/23	3/06/23	156673 DAVE HONEA CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
FY2023 09	1	3/01/23	3/06/23	156677 DAWN GREGORY CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
PHONE 05	1	3/01/23	3/06/23	156699 DEBBIE MARTIN CELL PHONE REIMBURSMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	25.00			
FY2023 09	1	3/01/23	3/06/23	105147 JEFF BOUSE CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
FY2023 09	1	3/01/23	3/06/23	156676 JESSICA BAKER CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
FY2023 09	1	3/01/23	3/06/23	156519 JUDY ROUSE CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
FY2023 09	1	3/01/23	3/06/23	156546 KEVIN COPLING CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
FY2023 09	1	3/01/23	3/06/23	156671 LAINIE GARBO CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
FY2023 09	1	3/01/23	3/06/23	156678 LESLIE HAGEMAN CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
INV10908534	1	3/07/23	2/20/23	156655 MARCO TECHNOLOGIES COPIER LEASE	44.68	01	01.01.8600	1
				INVOICE TOTAL	44.68			
				VENDOR TOTAL	44.68			
179318	1	3/07/23	2/28/23	1318 MISSOURI RURAL SERVICES WC INSURANCE PREMIUM	117,052.00	01	01.01.7450	1
				INVOICE TOTAL	117,052.00			
				VENDOR TOTAL	117,052.00			
03-2023	1	3/07/23	3/06/23	1854 RIVER ENERGY PARTNERS MONTHLY CONTRACT	2,295.46	01	01.01.8100	1
				INVOICE TOTAL	2,295.46			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	2,295.46		
3087	1	3/07/23	2/23/23	156652 SPARKLE ADDICTS LLC WEEKLY CLEANING	200.00	01 01.01.8150	1
				INVOICE TOTAL	200.00		
3088	1	3/07/23	3/02/23	WEEKLY CLEANING	200.00	01 01.01.8150	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	400.00		
03-2023	1	3/07/23	3/06/23	2201 VIVA CUBA BEAUTIFICATION, CORP MONTHLY CONTRACT	300.00	01 01.01.8200	1
				INVOICE TOTAL	300.00		
				VENDOR TOTAL	300.00		
FY2023 09	1	3/01/23	3/06/23	156674 WARREN GRADDY CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
03-2023	1	3/07/23	3/06/23	2310 WILLIAMS, ROBINSON, WHITE, MONTHLY CONTRACT	2,173.73	01 01.01.8100	1
				INVOICE TOTAL	2,173.73		
				VENDOR TOTAL	2,173.73		
				GENERAL	125,253.96		
FY2023 09	1	3/01/23	3/06/23	156679 KIM ROEDEMEIER CELL PHONE REIMBURSEMENT	25.00	01 01.02.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				CITY COLLECTO	25.00		
17797	1	3/07/23	2/17/23	113 AMERICAN AUTO SUPPLY OIL FILTERS CPD 12 204	47.55	01 01.05.7550	1
				INVOICE TOTAL	47.55		
				VENDOR TOTAL	47.55		
10216097	1	3/07/23	2/28/23	999999999 4509 AQM INFORMATION TECHNOLOGY MONTHLY SUPPORT PLAN	125.00	01 01.05.7360	1
				INVOICE TOTAL	125.00		
				VENDOR TOTAL	125.00		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				156682 BEN SCHARFENBERG			
FY2023	09	1	3/01/23	3/06/23 CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				3944 BETTY POST			
T:FY23	08	1	3/01/23	3/06/23 TELEPHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				105139 DOUGLAS SHELTON			
FY2023	09	1	3/01/23	3/06/23 CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				523 ED ROEHR SAFETY PRODUCTS			
529678		1	3/07/23	2/08/23 SERIAL INTERFACE BOX	124.00	01 01.05.7600	1
				INVOICE TOTAL	124.00		
				VENDOR TOTAL	124.00		
				4386 JASON DAVIS			
T:FY23	08	1	3/01/23	3/06/23 TELEPHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				3411 JAY COLEMAN			
T:FY23	08	1	3/01/23	3/06/23 TELEPHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				4403 KEVIN ZIEGLER			
T:FY23	08	1	3/01/23	3/06/23 TELEPHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				156715 MARK FREIDMAN			
CELL-	02	1	3/01/23	3/06/23 CELL PHONE MONTHLY REIMB	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				156690 MATTHEW BENNETT			
CELL	04	1	3/01/23	3/06/23 MONTHLY CELL PHONE REIMB	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
T:FY23 08	1	3/01/23	3/06/23	3923 MICHAEL CENTUNZI TELEPHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
1000-393225	1	3/07/23	2/15/23	1577 O'REILLY AUTOMOTIVE INC. CONTROL ARM FOR CPD 12	120.26	01 01.05.7550	1
				INVOICE TOTAL	120.26		
1000-394525	1	3/07/23	2/23/23	HEADLIGHT	4.48	01 01.05.7550	1
				INVOICE TOTAL	4.48		
				VENDOR TOTAL	124.74		
FY2023 09	1	3/01/23	3/06/23	156680 OLEF ELIAS CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
CP REIMB04	1	3/01/23	3/06/23	156706 PATRICK DILDINE MONTHLY CELL PHONE REIMB	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
T:FY23 08	1	3/01/23	3/06/23	4387 PATRICK MORELAND TELEPHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
T:FY23 08	1	3/01/23	3/06/23	4092 RHONDA BELL TELEPHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
3087	2	3/07/23	2/23/23	156652 SPARKLE ADDICTS LLC WEEKLY CLEANING	350.00	01 01.05.8150	1
				INVOICE TOTAL	350.00		
3088	2	3/07/23	3/02/23	WEEKLY CLEANING	350.00	01 01.05.8150	1
				INVOICE TOTAL	350.00		
				VENDOR TOTAL	700.00		
464715	1	3/07/23	2/10/23	156735 ST. JAMES AUTO & TRUCK PARTS GLASS - CPE #10 K-9	175.00	01 01.05.7550	1
				INVOICE TOTAL	175.00		
				VENDOR TOTAL	175.00		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
FY2023 09	1	3/01/23	3/06/23	156681 STEVE SCHARFENBERG CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
PHONE 05	1	3/01/23	3/06/23	156693 THOMAS ANDREWS MONTHLY CELL PHONE REIMB	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
0216-0223.23	1	3/07/23	2/28/23	1804 UNIFIRST CORPORATION POLICE MOPS/MATS	94.62	01 01.05.7600	1
				INVOICE TOTAL	94.62		
				VENDOR TOTAL	94.62		
				POLICE	1,765.91		
FY2023 09	1	3/01/23	3/06/23	156666 RODNEY NEFF CELL PHONE REIMBURSEMENT	25.00	01 01.11.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				EMERGENCY PRE	25.00		
T:FY23 03	1	3/01/23	3/06/23	156707 RON OWSLEY MONTHLY CELL PHONE REIMB	25.00	01 01.13.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
80146	1	3/07/23	2/16/23	999999999 3671 ST. JAMES OIL CO., LLC HYD OIL FOR SHOP	701.25	01 01.13.7600	1
				INVOICE TOTAL	701.25		
				VENDOR TOTAL	701.25		
0216-0223.23	2	3/07/23	2/28/23	1804 UNIFIRST CORPORATION UNIFORMS	24.31	01 01.13.7300	1
	3			SHOP WIPERS/TOWELS/MATS	90.39	01 01.13.7600	1
				INVOICE TOTAL	114.70		
				VENDOR TOTAL	114.70		
				MECHANIC SHOP	840.95		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
T:FY23 08	1	3/01/23	3/06/23	4263 CAMERON SANDERS TELEPHONE REIMBURSEMENT	25.00	01 01.14.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
039511/9	1	3/07/23	2/13/23	156607 COTTON'S ACE HARDWARE LIGHT BULBS	25.98	01 01.14.7600	1
				INVOICE TOTAL	25.98		
				VENDOR TOTAL	25.98		
FY2023 09	1	3/01/23	3/06/23	156559 MELISSA MULLALLY MONTHLY CONTRACT PAYMENT	2,145.53	01 01.14.8150	1
				INVOICE TOTAL	2,145.53		
				VENDOR TOTAL	2,145.53		
CELL23-03	1	3/07/23	3/06/23	156729 MORGAN WITT MONTHLY REIMBURSEMENT	25.00	01 01.14.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
T:FY23 08	1	3/01/23	3/06/23	4338 REBECCA HOWDESHELL TELEPHONE REIMBURSEMENT	25.00	01 01.14.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				ANIMAL CONTRO	2,246.51		
826278139X02212023	1	3/07/23	2/13/23	189 AT&T MOBILITY PW CELL PHONES	204.48	01 01.17.7700	1
				INVOICE TOTAL	204.48		
				VENDOR TOTAL	204.48		
46296195	1	4/20/21	10/30/20	999999999 3692 BLUE TARP FINANCIAL INC YEARLY SUBSCRIPTION	39.99	01 01.17.7750	1
				INVOICE TOTAL	39.99		
46296195.1	1	4/20/21	11/17/20	REFUND	39.99-	01 01.17.7750	1
				INVOICE TOTAL	39.99-		
				VENDOR TOTAL	.00	NO CHECK ISSUING	
46296195	1	12/17/20	10/29/20	1940 BLUE TARP FINANCIAL RENEWED 1 YEAR ADVANT	39.99	01 01.17.7750	1
				INVOICE TOTAL	39.99		
46296195.1	1	12/17/20	11/17/20	CANCELLED CONTRACT	39.99-	01 01.17.7750	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	39.99-		
				VENDOR TOTAL	.00	NO CHECK ISSUING	
0126970020323	1	3/07/23	2/28/23	156603 CHARTER COMMUNICATIONS 2 MONTHS INTERNET	380.91	01 01.17.7700 E-PAYMNT 2303445 2/22/23	1
				INVOICE TOTAL	380.91		
				VENDOR TOTAL	380.91		
312482-0323	1	3/07/23	2/28/23	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL	27.04	01 01.17.7700	1
				INVOICE TOTAL	27.04		
				VENDOR TOTAL	27.04		
011030	1	3/07/23	3/01/23	999999999 4170 KINGTUTT 1 YEAR DOMAIN & WEB HOSTING	345.00	01 01.17.7700	1
				INVOICE TOTAL	345.00		
				VENDOR TOTAL	345.00		
568675	1	3/07/23	2/06/23	1263 LEON UNIFORM COMPANY BADGE	127.50	01 01.17.7300	1
				INVOICE TOTAL	127.50		
				VENDOR TOTAL	127.50		
0216-0223.23	4	3/07/23	2/28/23	1804 UNIFIRST CORPORATION PW MATS/MOPS	14.25	01 01.17.7600	1
				INVOICE TOTAL	14.25		
				VENDOR TOTAL	14.25		
				WAREHOUSE/SAF	1,099.18		
FY2023 07	1	3/01/23	3/06/23	156627 KARA BRESHEARS MONTHLY CONTRACT	900.00	01 01.19.8150	1
				PAYMENT	900.00		
				INVOICE TOTAL	900.00		
				VENDOR TOTAL	900.00		
T:FY23 08	1	3/01/23	3/06/23	4509 MELLISSA BROWN TELEPHONE REIMBURSEMENT	25.00	01 01.19.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
30836348	1	3/07/23	2/15/23	1705 QUILL FILING CABINET	307.74	01 01.19.7600	1
				INVOICE TOTAL	307.74		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	307.74		
				MUNICIPAL COU	1,232.74		
				156694 BRIAN SELLERS			
PHONE 05	1	3/01/23	3/06/23	MONTHLY CELL PHONE REIMB	25.00	01 01.28.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				3678 JERRY MONTGOMERY			
T:FY23 08	1	3/01/23	3/06/23	TELEPHONE REIMBURSEMENT	25.00	01 01.28.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				999999999 4375 RAY'S TIRE & SERVICE CENTER			
124513	1	3/07/23	2/16/23	TIRE REPAIR - MX 5400	18.00	01 01.28.7550	1
				INVOICE TOTAL	18.00		
				VENDOR TOTAL	18.00		
				1804 UNIFIRST CORPORATION			
0216-0223.23	5	3/07/23	2/28/23	UNIFORMS	66.55	01 01.28.7300	1
				INVOICE TOTAL	66.55		
				VENDOR TOTAL	66.55		
				GOVERNMENTAL	133,116.96		
				ELECTRIC			
				156605 ANIXTER INC			
5543281-00	1	3/07/23	1/26/23	CELLULAR ROUTER - METERING	4,522.95	02 02.00.7600	1
				INVOICE TOTAL	4,522.95		
				VENDOR TOTAL	4,522.95		
				999999999 4027 FLETCHER-REINHARDS SERVICE			
S1249799.3	1	9/07/21	8/18/21	CREDIT	345.00-	02 02.00.7600	1
				INVOICE TOTAL	345.00-		
				VENDOR TOTAL	345.00-	NO CHECK ISSUING	
				818 HARRY COOPER SUPPLY CO.			
S4733114.002	1	2/21/23	12/07/22	WRONG STYLE	627.90-	02 02.00.7600	1
				INVOICE TOTAL	627.90-		
				VENDOR TOTAL	627.90-	NO CHECK ISSUING	
				818 HARRY COOPER SUPPLY CO.			
S4733114.02	1	3/07/23	12/07/22	RETURN - WRONG STYLE	672.90-	02 02.00.7600	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	672.90-		
				VENDOR TOTAL	672.90-	NO CHECK ISSUING	
T:FY23 08	1	3/01/23	3/06/23	4197 JACOB BOUSE TELEPHONE REIMBURSEMENT	25.00	02 02.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
PHONE 05	1	3/01/23	3/06/23	4099 JONATHAN SIMPSON MONTHLY CELL PHONE REIMB	25.00	02 02.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
CELL 04	1	3/01/23	3/06/23	156713 MATTHEW SIMPSON MONTHLY CELL PHONE REIMB	25.00	02 02.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
03-2023	1	3/07/23	3/06/23	2107 POSTMASTER PERMIT #2	700.00	02 02.00.7650	1
				INVOICE TOTAL	700.00		
				VENDOR TOTAL	700.00		
FY2023 09	1	3/01/23	3/06/23	105104 RANDY E. WILLIAMS CELL PHONE REIMBURSEMENT	25.00	02 02.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
0216-0223.23	6	3/07/23	2/28/23	1804 UNIFIRST CORPORATION UNIFORMS	139.48	02 02.00.7300	1
				INVOICE TOTAL	139.48		
				VENDOR TOTAL	139.48		
				ELECTRIC	3,816.63		
				WATERWORKS & SEWERAGE			
01-2023	3	3/07/23	1/22/23	126 AFLAC MONTHLY PREMIUM	26.52	03 03.00.2430 E-PAYMNT 2303443 2/21/23	1
				INVOICE TOTAL	26.52		
				VENDOR TOTAL	26.52		
T:FY23 08	1	3/01/23	3/06/23	4119 ADAM STAPLES TELEPHONE REIMBURSEMENT	25.00	03 03.03.7700	1
				INVOICE TOTAL	25.00		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	25.00		
31252	1	3/07/23	2/16/23	606 FLYNN DRILLING CO., INC. 2023 WELL INSPECTION	1,625.00	03 03.03.7560	1
				INVOICE TOTAL	1,625.00		
				VENDOR TOTAL	1,625.00		
T:FY23 03	1	3/01/23	3/06/23	105156 GLEN SHOCKLEY MONTHLY CELL PHONE REIMB	25.00	03 03.03.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
23187	1	3/07/23	2/28/23	1348 MERAMEC REGIONAL PLANNING COMM ARPA ADMIN FEES	40.90	03 03.03.8100	1
				INVOICE TOTAL	40.90		
				VENDOR TOTAL	40.90		
609767	1	3/07/23	2/14/23	1807 ROBERTS-JUDSON LUMBER COMPANY CONCRETE BLOCKS	23.28	03 03.03.7600	1
				INVOICE TOTAL	23.28		
				VENDOR TOTAL	23.28		
0216-0223.23	7	3/07/23	2/28/23	1804 UNIFIRST CORPORATION UNIFORMS	73.24	03 03.03.7300	1
				INVOICE TOTAL	73.24		
				VENDOR TOTAL	73.24		
96131	1	3/07/23	1/26/23	999999999 4369 UNITED SYSTEMS & SOFTWARE TTL CLIPS	800.00	03 03.03.7600	1
				INVOICE TOTAL	800.00		
				VENDOR TOTAL	800.00		
T:FY23 08	1	3/01/23	3/06/23	3915 BEN WEBER TELEPHONE REIMBURSEMENT	25.00	03 03.08.7860	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
0131657012223	1	3/07/23	2/28/23	156603 CHARTER COMMUNICATIONS 2 MONTHS INTERNET	299.97	03 03.08.7860 E-PAYMNT 2303444 2/22/23	1
				INVOICE TOTAL	299.97		
				VENDOR TOTAL	299.97		
19547378	1	3/07/23	2/28/23	156665 PACE ANALYTICAL SERVICES TESTING SERVICES	250.00	03 03.08.8150	1
				INVOICE TOTAL	250.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	250.00		
				282 STEVE BLACK			
FY2023 09	1	3/01/23	3/06/23	MONTHLY CONTRACT PAYMENT	4,980.47	03 03.08.8150	1
				INVOICE TOTAL	4,980.47		
				VENDOR TOTAL	4,980.47		
				1804 UNIFIRST CORPORATION			
0216-0223.23	8	3/07/23	2/28/23	UNIFORMS	27.35	03 03.08.7300	1
				INVOICE TOTAL	27.35		
				VENDOR TOTAL	27.35		
				156711 ALLEN MONDA			
CELL 04	1	3/01/23	3/06/23	MONTHLY CELL PHONE REIMB	25.00	03 03.18.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				1109 KEY EQUIPMENT & SUPPLY CO.			
STL203061	1	3/07/23	1/10/23	VALVE FOR TRAILER	450.03	03 03.18.7550	1
				INVOICE TOTAL	450.03		
				VENDOR TOTAL	450.03		
				156710 MATT KILLEEN			
CELL 04	1	3/01/23	3/06/23	MONTHLY CELL PHONE REIMB	25.00	03 03.18.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				156709 SAMUEL HARMAN			
CELL 04	1	3/01/23	3/06/23	MONTHLY CELL PHONE REIMB	25.00	03 03.18.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				1804 UNIFIRST CORPORATION			
0216-0223.23	9	3/07/23	2/28/23	UNIFORMS	84.18	03 03.18.7300	1
				INVOICE TOTAL	84.18		
				VENDOR TOTAL	84.18		
				WATERWORKS &	8,830.94		
				STREET			
				126 AFLAC			
01-2023	2	3/07/23	1/22/23	MONTHLY PREMIUM	52.72	04 04.00.2430	1
				INVOICE TOTAL	52.72	E-PAYMNT 2303443 2/21/23	
				VENDOR TOTAL	52.72		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				156695 JOSHUA DOTSON			
PHONE 05	1	3/01/23	3/06/23	MONTHLY CELL PHONE REIMB	25.00	04 04.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				999999999 3393 RIVERSIDE WELDING			
021323	1	3/07/23	2/13/23	THUMB BRACE - BACKHOE	205.00	04 04.00.7550	1
				INVOICE TOTAL	205.00		
				VENDOR TOTAL	205.00		
				156708 ROBERT BIRKNER			
CELL 04	1	3/01/23	3/06/23	CELL PHONE REIMBURSEMENT	25.00	04 04.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				1804 UNIFIRST CORPORATION			
0216-0223.23	10	3/07/23	2/28/23	UNIFORMS	119.12	04 04.00.7300	1
				INVOICE TOTAL	119.12		
				VENDOR TOTAL	119.12		
				456 WILLIAM DOTSON			
FY2023 09	1	3/01/23	3/06/23	CELL PHONE REIMBURSEMENT	25.00	04 04.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				STREET	451.84		
				POOL			
				999999999 4467 MAKAYLA HARFST			
08-2021	1	3/07/23	2/28/23	REIMBURSEMENT	31.49	06 06.00.7300	1
				INVOICE TOTAL	31.49		
				VENDOR TOTAL	31.49		
				999999999 3405 VAUGHAN POOLS & SPAS			
02-2023	1	3/07/23	2/28/23	POOL RENOVATION - FINAL PMT	72,454.33	06 06.00.7900	1
				INVOICE TOTAL	72,454.33		
				VENDOR TOTAL	72,454.33		
				POOL	72,485.82		
				PARKS & RECREATION			
				156607 COTTON'S ACE HARDWARE			
039576/9	1	3/07/23	2/16/23	WHIRLY BIRD - HP 4H BUILDING	85.59	07 07.00.7550	1
				INVOICE TOTAL	85.59		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	85.59		
3088	4	3/07/23	3/02/23	156652 SPARKLE ADDICTS LLC RECKLEIN DEEP CLEAN	250.00	07 07.00.8150	1
				INVOICE TOTAL	250.00		
				VENDOR TOTAL	250.00		
0216-0223.23	11	3/07/23	2/28/23	1804 UNIFIRST CORPORATION PARKS MOPS/MATS	104.92	07 07.00.7600	1
				INVOICE TOTAL	104.92		
				VENDOR TOTAL	104.92		
				PARKS & RECRE	440.51		
				AIRPORT			
81042	1	3/07/23	2/07/23	156734 AIRPORT WINDSOCK CORPORATION WINDSOCKS AT AIRPORT	76.75	09 09.00.7600	1
				INVOICE TOTAL	76.75		
				VENDOR TOTAL	76.75		
49752	1	3/07/23	2/15/23	1403 NAEGLER AVPOS MONTHLY SERVICE FEE	30.00	09 09.00.8150	1
				INVOICE TOTAL	30.00		
				VENDOR TOTAL	30.00		
FY2023 09	1	3/01/23	3/06/23	156589 ROBERT TRAVIS PRITCHETT MONTHLY CONTRACT PAYMENT	2,086.78	09 09.00.8150	1
				INVOICE TOTAL	2,086.78		
				VENDOR TOTAL	2,086.78		
055767	1	3/07/23	2/07/23	999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC CLOUD KEY REPAIR	100.00	09 09.00.7700	1
				INVOICE TOTAL	100.00		
				VENDOR TOTAL	100.00		
				AIRPORT	2,293.53		
				NATURAL GAS			
039597/9	1	3/07/23	2/17/23	156607 COTTON'S ACE HARDWARE TARP	89.99	21 21.00.7600	1
				INVOICE TOTAL	89.99		
				VENDOR TOTAL	89.99		
039702/9	1	3/07/23	2/23/23	156607 COTTON'S ACE HARDWARE MARKING PAINT	19.98	21 21.00.7600	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	19.98			
				VENDOR TOTAL	19.98			
FY2023 09	1	3/01/23	3/06/23	105152 DAVID MINARDI CELL PHONE REIMBURSEMENT	25.00	21	21.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
PGA032023259606	1	3/07/23	2/28/23	156569 DIRECT ENERGY BUSINESS MARKETI 22000 MMBTU	132,796.50	21	21.00.8900	1
				INVOICE TOTAL	132,796.50			
				VENDOR TOTAL	132,796.50			
224902-00	1	3/07/23	2/09/23	9999999999 3735 GROEBNER 9600 ft 4" DRISCOPLEX 6500	46,272.00	21	21.00.1230	1
				INVOICE TOTAL	46,272.00			
				VENDOR TOTAL	46,272.00			
FY2023 09	1	3/01/23	3/06/23	105136 JIM HAPPEL CELL PHONE REIMBURSEMENT	25.00	21	21.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
CELL 04	1	3/01/23	3/06/23	156712 MATTHEW PIGG MONTHLY CELL PHONE REIMB	25.00	21	21.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
2022-12-09	1	3/07/23	12/31/22	13045 MISSOURI PIPELINE COMPANY-A/R PAID TO WRONG VENDOR	40,374.03	21	21.00.8900	1
				INVOICE TOTAL	40,374.03			
				VENDOR TOTAL	40,374.03			
2023-02-07	1	3/07/23	2/28/23	13045 MISSOURI PIPELINE COMPANY-A/R RESERVATION & 22056 COMMODITY	38,405.57	21	21.00.8900	1
				INVOICE TOTAL	38,405.57			
				VENDOR TOTAL	38,405.57			
0216-0223.23	12	3/07/23	2/28/23	1804 UNIFIRST CORPORATION UNIFORMS	105.15	21	21.00.7300	1
				INVOICE TOTAL	105.15			
				VENDOR TOTAL	105.15			
				NATURAL GAS	258,138.22			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
CONVENTION & VISITORS								
291	1	3/07/23	3/01/23	156595 BY DESIGN MEDIA, LLC MONTHLY WEBSITE SUPPORT	49.00	27	27.00.8150	1
				INVOICE TOTAL	49.00			
				VENDOR TOTAL	49.00			
3087	3	3/07/23	2/23/23	156652 SPARKLE ADDICTS LLC WEEKLY CLEANING	150.00	27	27.00.8150	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
3088	3	3/07/23	3/02/23	156652 SPARKLE ADDICTS LLC WEEKLY CLEANING	150.00	27	27.00.8150	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
100	1	3/07/23	2/16/23	999999999 3402 TODD MARTIN SPLIT RAILS - MONUMENT FENCE	420.00	27	27.00.7600	1
				INVOICE TOTAL	420.00			
				VENDOR TOTAL	420.00			
				CONVENTION &	769.00			
				PEOPLES BANK (CHECKING) TOTAL	480,343.45			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	1,941.37			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	478,402.08			
				GRAND TOTALS	480,343.45			