

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
PEOPLES BANK (CHECKING)								
GOVERNMENTAL								
107 ING LIFE INSURANCE & ANNUITY								
052821	1	6/01/21	5/28/21	General deferred comp	438.46	103	01.00.2550	1
	2			Water deferred comp	46.16	103	01.00.2550	1
				INVOICE TOTAL	484.62			
				VENDOR TOTAL	484.62			
166 SUN LIFE FINANCIAL								
052821	1	6/01/21	5/28/21	General Life	1,027.61	01	01.00.2300	1
	6			General Dental	715.35	01	01.00.2440	1
	11			General Vision	110.09	01	01.00.2420	1
	13			General Voluntary Life	94.51	01	01.00.2460	1
				INVOICE TOTAL	1,947.56			
				VENDOR TOTAL	1,947.56			
156629 UHS PREMIUM BILLING								
053121	1	6/01/21	5/28/21	General	16,204.45	01	01.00.2250	1
				INVOICE TOTAL	16,204.45			
				VENDOR TOTAL	16,204.45			
				NON-DEPARTMEN	18,636.63			
1535 OFFICE EMPORIUM								
1249-0	1	6/01/21	5/13/21	City Hall Supplies	164.70	01	01.01.7600	1
				INVOICE TOTAL	164.70			
				VENDOR TOTAL	164.70			
1672 PRAIRIE VALLEY LANDFILL								
183174	1	6/01/21	5/20/21	Jessie Mahurin Shed Removal	159.12	01	01.01.7550	1
				INVOICE TOTAL	159.12			
183176	1	6/01/21	5/20/21	Jessie Mahurin Shed Removal	244.40	01	01.01.7550	1
				INVOICE TOTAL	244.40			
183178	1	6/01/21	5/20/21	Jessie Mahurin Shed Removal	222.04	01	01.01.7550	1
				INVOICE TOTAL	222.04			
183186	1	6/01/21	5/20/21	Jessie Mahurin Shed Removal	309.92	01	01.01.7550	1
				INVOICE TOTAL	309.92			
				VENDOR TOTAL	935.48			
999999999 4402 SIKICH COMPANY								
488377	1	6/01/21	2/28/21	FY 20 Audit-Per Contract Final	3,000.00	01	01.01.8110	1
				INVOICE TOTAL	3,000.00			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	3,000.00			
				GENERAL	4,100.18			
195817	1	6/01/21	5/12/21	999999999 4400 ANDAX Battery Stick	62.10	01	01.05.7600	1
				INVOICE TOTAL	62.10			
				VENDOR TOTAL	62.10			
052121	1	6/01/21	5/21/21	999999999 3915 BEN WEBER Fuel-K9 Training	43.10	01	01.05.7800	1
	2			Fuel-K9 Training	45.00	01	01.05.7800	1
				INVOICE TOTAL	88.10			
				VENDOR TOTAL	88.10			
N21070	1	6/01/21	5/14/21	216 BROCKMANN ELECTRONICS LLC service call/service labor	670.45	01	01.05.7550	1
				INVOICE TOTAL	670.45			
				VENDOR TOTAL	670.45			
54732	1	6/01/21	5/19/21	999999999 4399 LAURA CHRYSLER front axle solenoid for cpd#01	160.30	01	01.05.7550	1
				INVOICE TOTAL	160.30			
				VENDOR TOTAL	160.30			
522497	1	6/01/21	5/13/21	1263 LEON UNIFORM COMPANY Uniform Supplies	164.25	01	01.05.7300	1
				INVOICE TOTAL	164.25			
				VENDOR TOTAL	164.25			
I-05008534	1	6/01/21	5/24/21	156618 OMNIGO SOFTWARE Hosted services thru 1/2022	2,647.68	01	01.05.7750	1
				INVOICE TOTAL	2,647.68			
				VENDOR TOTAL	2,647.68			
16667757	1	6/01/21	5/24/21	1705 QUILL Gloves	665.13	01	01.05.7600	1
				INVOICE TOTAL	665.13			
16675349	1	6/01/21	5/24/21	sm gloves	204.99	01	01.05.7600	1
				INVOICE TOTAL	204.99			
				VENDOR TOTAL	870.12			
590437	1	6/01/21	5/06/21	1807 ROBERTS-JUDSON LUMBER COMPANY Frost Free Hydrant	33.99	01	01.05.7600	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	33.99			
590669	1	6/01/21	5/14/21	Police supplies	255.98	01	01.05.7600	1
				INVOICE TOTAL	255.98			
590688	1	6/01/21	5/14/21	Police	649.89	01	01.05.7600	1
				INVOICE TOTAL	649.89			
739812	1	6/01/21	5/18/21	Deck Board w. wood	30.69	01	01.05.7600	1
				INVOICE TOTAL	30.69			
				VENDOR TOTAL	970.55			
				999999999 4175 TAYLOR CHRYSLER				
45707	1	4/08/21	3/12/21	CORE RETURN CREDIT	50.00-	01	01.05.7550	1
				INVOICE TOTAL	50.00-			
				VENDOR TOTAL	50.00-		NO CHECK ISSUING	
				999999999 3646 WATCH GUARD VIDEO				
WARINV005177	1	6/01/21	5/25/21	Software maintenance	2,050.00	01	01.05.7360	1
				INVOICE TOTAL	2,050.00			
				VENDOR TOTAL	2,050.00			
				POLICE	7,633.55			
				1705 QUILL				
16632583	1	6/01/21	5/24/21	Ink for printer	212.98	01	01.14.7600	1
				INVOICE TOTAL	212.98			
				VENDOR TOTAL	212.98			
				ANIMAL CONTRO	212.98			
				113 AMERICAN AUTO SUPPLY				
440423	1	6/01/21	5/20/21	Filters/ chemicals	20.58	01	01.15.7550	1
				INVOICE TOTAL	20.58			
				VENDOR TOTAL	20.58			
				1807 ROBERTS-JUDSON LUMBER COMPANY				
590955	1	6/01/21	5/24/21	Supplies	14.18	01	01.15.7600	1
				INVOICE TOTAL	14.18			
				VENDOR TOTAL	14.18			
				PROPERTY MANA	34.76			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
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
				INVOICE TOTAL	39.99-			
				VENDOR TOTAL	.00		NO CHECK ISSUING	
052321	1	6/01/21	5/27/21	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL -	26.94	01	01.17.7700	1
				INVOICE TOTAL	26.94			
				VENDOR TOTAL	26.94			
97521A	1	6/01/21	5/24/21	13019 MANCHESTER PACKAGING COMPANY 55 gallon trash bags	288.00	01	01.17.7600	1
				INVOICE TOTAL	288.00			
				VENDOR TOTAL	288.00			
55776	1	6/01/21	5/17/21	156632 ROB WARD'S COMPANY STORE Center pull/jumbo tissues	137.18	01	01.17.7600	1
				INVOICE TOTAL	137.18			
				VENDOR TOTAL	137.18			
590670	1	6/01/21	5/14/21	1807 ROBERTS-JUDSON LUMBER COMPANY City Mepco Supplies	549.45	01	01.17.7600	1
				INVOICE TOTAL	549.45			
				VENDOR TOTAL	549.45			
				WAREHOUSE/SAF	1,001.57			
028128/9	1	6/01/21	5/20/21	156607 COTTON'S ACE HARDWARE metric blots for grounds	9.18	01	01.28.7550	1
				INVOICE TOTAL	9.18			
				VENDOR TOTAL	9.18			
OC146186	1	6/01/21	5/11/21	2306 WAYDE'S EQUIPMENT Spark plug weed eater/wheel	95.21	01	01.28.7550	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	95.21			
				VENDOR TOTAL	95.21			
				GOVERNMENTAL	31,724.06			
				ELECTRIC				
052821	2	6/01/21	5/28/21	166 SUN LIFE FINANCIAL Electric life	207.61	02	02.00.2300	1
				INVOICE TOTAL	207.61			
				VENDOR TOTAL	207.61			
052821	7	6/01/21	5/28/21	166 SUN LIFE FINANCIAL Electric Denta	159.93	02	02.00.2440	1
				INVOICE TOTAL	159.93			
				VENDOR TOTAL	159.93			
027958/9	1	6/01/21	5/11/21	156607 COTTON'S ACE HARDWARE Wrench set Ratch SAE	86.27	02	02.00.7600	1
				INVOICE TOTAL	86.27			
				VENDOR TOTAL	86.27			
027960/9	1	6/01/21	5/11/21	156607 COTTON'S ACE HARDWARE Return	30.00-	02	02.00.7600	1
				INVOICE TOTAL	30.00-			
				VENDOR TOTAL	30.00-		NO CHECK ISSUING	
028148/9	1	6/01/21	5/21/21	156607 COTTON'S ACE HARDWARE Rover/ cable conecter/ box sq	108.24	02	02.00.7600	1
				INVOICE TOTAL	108.24			
				VENDOR TOTAL	108.24			
028181/9	1	6/01/21	5/24/21	156607 COTTON'S ACE HARDWARE Key Master/Pro Scrwdrvr	113.69	02	02.00.7600	1
				INVOICE TOTAL	113.69			
				VENDOR TOTAL	113.69			
028182/9	1	6/01/21	5/24/21	156607 COTTON'S ACE HARDWARE CD Carabiner W/ Strap	5.59	02	02.00.7600	1
				INVOICE TOTAL	5.59			
				VENDOR TOTAL	5.59			
S1245828.001	1	6/01/21	5/12/21	604 FLETCHER-REINHRTD CO. Transfer switch	276.00	02	02.00.7600	1
				INVOICE TOTAL	276.00			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	276.00		
S4573173.001	1	6/01/21	5/06/21	818 HARRY COOPER SUPPLY CO. Electric System	1,070.17	02 02.00.1230	1
				INVOICE TOTAL	1,070.17		
				VENDOR TOTAL	1,070.17		
E10T63	1	6/01/21	5/10/21	1013 JACO ANALYTICAL, INC. Sample oil for transformer	13.00	02 02.00.7600	1
				INVOICE TOTAL	13.00		
				VENDOR TOTAL	13.00		
108478C	1	5/18/21	1/13/21	1535 OFFICE EMPORIUM UTILITY BILLS MISPRINT REFUND	108.53-	02 02.00.7600	1
				INVOICE TOTAL	108.53-		
				VENDOR TOTAL	108.53-	NO CHECK ISSUING	
053121	2	6/01/21	5/28/21	156629 UHS PREMIUM BILLING Electric Dept	3,710.38	02 02.00.2250	1
				INVOICE TOTAL	3,710.38		
				VENDOR TOTAL	3,710.38		
				ELECTRIC	5,612.35		
				WATERWORKS & SEWERAGE			
052821	3	6/01/21	5/28/21	166 SUN LIFE FINANCIAL Waterwork life	184.90	03 03.00.2300	1
				INVOICE TOTAL	184.90		
				VENDOR TOTAL	184.90		
052821	8	6/01/21	5/28/21	166 SUN LIFE FINANCIAL Waterworks Dental	133.25	03 03.00.2440	1
				INVOICE TOTAL	133.25		
				VENDOR TOTAL	133.25		
052821	12	6/01/21	5/28/21	166 SUN LIFE FINANCIAL Waterworks Vision	19.38	03 03.00.2420	1
				INVOICE TOTAL	19.38		
				VENDOR TOTAL	19.38		
S1172596.001	1	6/01/21	5/14/21	1902 SCHULTE SUPPLY, INC. Water-Stock	3,508.05	03 03.00.1230	1
				INVOICE TOTAL	3,508.05		
				VENDOR TOTAL	3,508.05		

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
053121	3	6/01/21	5/28/21	156629 UHS PREMIUM BILLING Waterworks	3,357.30	03	03.00.2250	1
				INVOICE TOTAL	3,357.30			
				VENDOR TOTAL	3,357.30			
05/17/21	1	6/01/21	5/17/21	999999999 4119 ADAM STAPLES Fuel-Training	130.48	03	03.03.7800	1
				INVOICE TOTAL	130.48			
				VENDOR TOTAL	130.48			
028044/9	1	6/01/21	5/17/21	156607 COTTON'S ACE HARDWARE Double sided mounting tape	11.99	03	03.08.7860	1
				INVOICE TOTAL	11.99			
				VENDOR TOTAL	11.99			
3556B71019	1	6/01/21	4/12/21	999999999 3693 XYLEM WATER SOLUTIONS USA xylem repairs	699.86	03	03.08.7550	1
				INVOICE TOTAL	699.86			
				VENDOR TOTAL	699.86			
051721	1	6/01/21	5/17/21	999999999 4401 MATT KILLEEN Gas-training	133.84	03	03.18.7350	1
				INVOICE TOTAL	133.84			
				VENDOR TOTAL	133.84			
051721	2	6/01/21	5/17/21	999999999 4401 MATT KILLEEN Subway-lunch	10.40	03	03.18.7350	1
				INVOICE TOTAL	10.40			
				VENDOR TOTAL	10.40			
051721	3	6/01/21	5/17/21	999999999 4401 MATT KILLEEN Woody's Pub & Grub-lunch	15.10	03	03.18.7350	1
				INVOICE TOTAL	15.10			
				VENDOR TOTAL	15.10			
051721	4	6/01/21	5/17/21	999999999 4401 MATT KILLEEN McDonalds-Breakfast	4.32	03	03.18.7350	1
				INVOICE TOTAL	4.32			
				VENDOR TOTAL	4.32			
590678	1	6/01/21	5/14/21	1807 ROBERTS-JUDSON LUMBER COMPANY sewer supplies	22.90	03	03.18.7600	1
				INVOICE TOTAL	22.90			
				VENDOR TOTAL	22.90			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				WATERWORKS &	8,231.77		
				STREET			
052821	4	6/01/21	5/28/21	166 SUN LIFE FINANCIAL Street life	199.69	04 04.00.2300	1
				INVOICE TOTAL	199.69		
				VENDOR TOTAL	199.69		
052821	9	6/01/21	5/28/21	166 SUN LIFE FINANCIAL Street Dental	133.25	04 04.00.2440	1
				INVOICE TOTAL	133.25		
				VENDOR TOTAL	133.25		
028021/9	1	6/01/21	5/14/21	156607 COTTON'S ACE HARDWARE Flare Fitting Cap	5.58	04 04.00.7600	1
				INVOICE TOTAL	5.58		
				VENDOR TOTAL	5.58		
028022/9	1	6/01/21	5/14/21	156607 COTTON'S ACE HARDWARE CAP HEX 1/4 Galvanized	4.98	04 04.00.7600	1
				INVOICE TOTAL	4.98		
				VENDOR TOTAL	4.98		
1000-287464	1	6/01/21	5/11/21	1577 O'REILLY AUTOMOTIVE INC. Toggle SWTCH	9.99	04 04.00.7550	1
				INVOICE TOTAL	9.99		
				VENDOR TOTAL	9.99		
1000-287488	1	6/01/21	5/11/21	1577 O'REILLY AUTOMOTIVE INC. Blue Def	51.96	04 04.00.7550	1
				INVOICE TOTAL	51.96		
				VENDOR TOTAL	51.96		
053121	4	6/01/21	5/28/21	156629 UHS PREMIUM BILLING Street	3,357.30	04 04.00.2250	1
				INVOICE TOTAL	3,357.30		
				VENDOR TOTAL	3,357.30		
				STREET	3,762.75		
				POOL			
028125/9	1	6/01/21	5/21/21	156607 COTTON'S ACE HARDWARE Bulk Fasteners	2.36	06 06.00.7600	1
				INVOICE TOTAL	2.36		



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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	2.36			
				POOL	2.36			
				PARKS & RECREATION				
13993246	1	6/01/21	5/18/21	208 BUTLER SUPPLY, INC. Boxes/covers/wingnut	631.83	07	07.00.7930	1
				INVOICE TOTAL	631.83			
				VENDOR TOTAL	631.83			
13994697	1	6/01/21	5/21/21	208 BUTLER SUPPLY, INC. Blank cover round	4.74	07	07.00.7930	1
				INVOICE TOTAL	4.74			
				VENDOR TOTAL	4.74			
13996073	1	6/01/21	5/21/21	208 BUTLER SUPPLY, INC. Blank cover round	33.17	07	07.00.7930	1
				INVOICE TOTAL	33.17			
				VENDOR TOTAL	33.17			
05/27/21	1	6/01/21	5/27/21	999999999 4398 CHRISTY MORELAND Deposit Refund	200.00	07	07.00.2000	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
590748	1	6/01/21	5/17/21	1807 ROBERTS-JUDSON LUMBER COMPANY Flush Tank Lever	7.79	07	07.00.7920	1
				INVOICE TOTAL	7.79			
				VENDOR TOTAL	7.79			
590750	1	6/01/21	5/17/21	1807 ROBERTS-JUDSON LUMBER COMPANY Flush Tank Lever	2.50-	07	07.00.7920	1
				INVOICE TOTAL	2.50-			
				VENDOR TOTAL	2.50-		NO CHECK ISSUING	
590857	1	6/01/21	5/20/21	1807 ROBERTS-JUDSON LUMBER COMPANY Shark Coupling/cutter tubing	27.78	07	07.00.7930	1
				INVOICE TOTAL	27.78			
				VENDOR TOTAL	27.78			
590861	1	6/01/21	5/20/21	1807 ROBERTS-JUDSON LUMBER COMPANY TLT Connector	18.78	07	07.00.7930	1
				INVOICE TOTAL	18.78			
				VENDOR TOTAL	18.78			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				PARKS & RECRE	921.59			
				NATURAL GAS				
052821	5	6/01/21	5/28/21	166 SUN LIFE FINANCIAL Natural Gas Life	131.58	21	21.00.2300	1
				INVOICE TOTAL	131.58			
				VENDOR TOTAL	131.58			
052821	10	6/01/21	5/28/21	166 SUN LIFE FINANCIAL Natural Gas Dental	79.95	21	21.00.2440	1
				INVOICE TOTAL	79.95			
				VENDOR TOTAL	79.95			
052821	14	6/01/21	5/28/21	166 SUN LIFE FINANCIAL Natural Gas Vol Life	66.85	21	21.00.2460	1
				INVOICE TOTAL	66.85			
				VENDOR TOTAL	66.85			
19387	1	6/01/21	5/26/21	156628 BRUBAKER & ASSOC, INC Natural Gas Lighter	426.56	21	21.00.8100	1
				INVOICE TOTAL	426.56			
				VENDOR TOTAL	426.56			
027891/9	1	6/01/21	5/07/21	156607 COTTON'S ACE HARDWARE Ace brsh/duct tape/mark paint	59.92	21	21.00.7600	1
				INVOICE TOTAL	59.92			
				VENDOR TOTAL	59.92			
028029/9	1	6/01/21	5/14/21	156607 COTTON'S ACE HARDWARE Nipple black/wire cutter	56.14	21	21.00.7600	1
				INVOICE TOTAL	56.14			
				VENDOR TOTAL	56.14			
028109/9	1	6/01/21	5/20/21	156607 COTTON'S ACE HARDWARE Natural Gas Supplies	29.94	21	21.00.7600	1
				INVOICE TOTAL	29.94			
				VENDOR TOTAL	29.94			
028142/9	1	6/01/21	5/21/21	156607 COTTON'S ACE HARDWARE Super Clean Degreas/coupling	31.96	21	21.00.7600	1
				INVOICE TOTAL	31.96			
				VENDOR TOTAL	31.96			
028193/9	1	6/01/21	5/27/21	156607 COTTON'S ACE HARDWARE Natural Gas Supplies	17.87	21	21.00.7600	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ	
				INVOICE TOTAL	17.87				
				VENDOR TOTAL	17.87				
028194/9	1	6/01/21	5/25/21	156607 COTTON'S ACE HARDWARE Construction	38.75	21	21.00.7600	1	
				INVOICE TOTAL	38.75				
				VENDOR TOTAL	38.75				
21102-044	1	6/01/21	2/10/21	730 GAS PRODUCTS SALES, INC. Natural Gas Supplies	818.99	21	21.00.7600	1	
				INVOICE TOTAL	818.99				
				VENDOR TOTAL	818.99				
41218	1	6/01/21	5/11/21	999999999 4397 KOONS GAS MEASUREMENT Conversion	1,484.49	21	21.00.1230	1	
				INVOICE TOTAL	1,484.49				
				VENDOR TOTAL	1,484.49				
1000-287443	1	6/01/21	5/11/21	1577 O'REILLY AUTOMOTIVE INC. Motor Oil	72.95	21	21.00.7550	1	
				INVOICE TOTAL	72.95				
				VENDOR TOTAL	72.95				
053121	5	6/01/21	5/28/21	156629 UHS PREMIUM BILLING Natural Gas	2,014.38	21	21.00.2250	1	
				INVOICE TOTAL	2,014.38				
				VENDOR TOTAL	2,014.38				
				NATURAL GAS	5,330.33				
				CITY TRANSPORTATION TRUST					
294247	1	6/01/21	5/19/21	338 CRAWFORD LIME & MATERIAL Rock	67.90	22	22.00.7900	1	
				INVOICE TOTAL	67.90				
				VENDOR TOTAL	67.90				
1000-287462	1	6/01/21	5/11/21	1577 O'REILLY AUTOMOTIVE INC. Brake Rotor/oil/semi met pad	214.41	22	22.00.7550	1	
				INVOICE TOTAL	214.41				
				VENDOR TOTAL	214.41				
1000-287605	1	6/01/21	5/11/21	1577 O'REILLY AUTOMOTIVE INC. 5 Galgerlube	129.99	22	22.00.7550	1	
				INVOICE TOTAL	129.99				

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	129.99		
1000-287840	1	6/01/21	5/13/21	1577 O'REILLY AUTOMOTIVE INC. NON-BRKT Cal/Pad set/Brake rot	357.42	22 22.00.7550	1
				INVOICE TOTAL	357.42		
				VENDOR TOTAL	357.42		
1000-287997	1	6/01/21	5/13/21	1577 O'REILLY AUTOMOTIVE INC. oil bth seal	31.18	22 22.00.7550	1
				INVOICE TOTAL	31.18		
				VENDOR TOTAL	31.18		
1000-288128	1	6/01/21	5/13/21	1577 O'REILLY AUTOMOTIVE INC. Return	529.74-	22 22.00.7550	1
				INVOICE TOTAL	529.74-		
				VENDOR TOTAL	529.74-	NO CHECK ISSUING	
1000-288833	1	6/01/21	5/18/21	1577 O'REILLY AUTOMOTIVE INC. oil bth seal	35.06	22 22.00.7550	1
				INVOICE TOTAL	35.06		
				VENDOR TOTAL	35.06		
1000-288835	1	6/01/21	5/18/21	1577 O'REILLY AUTOMOTIVE INC. Brake Hose/Non-BRKT Cal	221.15	22 22.00.7550	1
				INVOICE TOTAL	221.15		
				VENDOR TOTAL	221.15		
1000-2891	1	6/01/21	5/18/21	1577 O'REILLY AUTOMOTIVE INC. 5 Galgearlube	17.99	22 22.00.7550	1
				INVOICE TOTAL	17.99		
				VENDOR TOTAL	17.99		
				CITY TRANSPOR	545.36		
				CONVENTION & VISITORS			
CTB-31.-1	1	6/01/21	5/12/21	1820 ROUTE 66 ASSOCIATION OF MO Advertise in Winter-Spring	76.50	27 27.00.8050	1
				INVOICE TOTAL	76.50		
				VENDOR TOTAL	76.50		
				CONVENTION &	76.50		
				PEOPLES BANK (CHECKING) TOTAL	56,207.07		

### SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	56,207.07		
				GRAND TOTALS	56,207.07		