



*City of Aurora*

---

FOR 5/25/2021 COUNCIL MEETING

**EXPENSES FOR  
APPROVAL**

**MAY 2021**

**SCHEDULED CLAIMS LIST**

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE                         | PAYMENT AMOUNT | DIST GL | ACCOUNT                                 | CK SQ |
|----------|------|----------|--------------|-----------------------------------|----------------|---------|---|-------|
|          |      |          |              | OPERATING 1010                    |                |         |   |       |
|          |      |          |              | 253 ACE PIPE CLEANING INC         |                |         |   |       |
| 050621   | 1    | 5/26/21  | 5/06/21      | I&I REHAB                         | 5,708.55       | 30      | 30-30-6250<br>I & I REHABILITATION      | 1     |
|          |      |          |              | INVOICE TOTAL                     | 5,708.55       |         |   |       |
|          |      |          |              | VENDOR TOTAL                      | 5,708.55       |         |   |       |
|          |      |          |              | 54 ADVANCE MAGDALENO PEST CONTROL |                |         |   |       |
| 051121   | 1    | 5/26/21  | 5/11/21      | PEST CONTROL                      | 70.00          | 10      | 10-13-6606<br>REPAIR & MAINT-BLDG & GRD | 1     |
|          | 2    |          |              | PEST CONTROL                      | 55.00          | 61      | 61-21-6606<br>REPAIR & MAINT-BLDG & GRD | 1     |
|          | 3    |          |              | PEST CONTROL                      | 15.00          | 10      | 10-51-6606<br>REPAIR & MAINT-BLDG & GRD | 1     |
|          | 4    |          |              | PEST CONTROL                      | 20.00          | 35      | 35-40-6606<br>REPAIR & MAINT-BLDG & GRD | 1     |
|          | 5    |          |              | PEST CONTROL                      | 65.00          | 61      | 61-22-6606<br>REPAIR & MAINT-BLDG & GRD | 1     |
|          | 6    |          |              | PEST CONTROL                      | 60.00          | 10      | 10-13-6606<br>REPAIR & MAINT-BLDG & GRD | 1     |
|          |      |          |              | INVOICE TOTAL                     | 285.00         |         |   |       |
|          |      |          |              | VENDOR TOTAL                      | 285.00         |         |   |       |
|          |      |          |              | 19 AURORA ANIMAL CLINIC           |                |         |   |       |
| 326599   | 1    | 5/26/21  | 4/05/21      | RABIES VACCINE                    | 15.00          | 10      | 10-21-6015<br>ANIMAL CONTROL EXPENSE    | 1     |
|          |      |          |              | INVOICE TOTAL                     | 15.00          |         |   |       |
| 326600   | 1    | 5/26/21  | 4/05/21      | TRI WORMER, NEXGARD               | 35.00          | 10      | 10-21-6015<br>ANIMAL CONTROL EXPENSE    | 1     |
|          |      |          |              | INVOICE TOTAL                     | 35.00          |         |   |       |
| 326835   | 1    | 5/26/21  | 4/07/21      | RECHECK PET CONDITION             | 15.00          | 10      | 10-21-6015<br>ANIMAL CONTROL EXPENSE    | 1     |
|          | 2    |          |              | FLAGYL LIQUID                     | 13.00          | 10      | 10-21-6015<br>ANIMAL CONTROL EXPENSE    | 1     |
|          |      |          |              | INVOICE TOTAL                     | 28.00          |         |   |       |
| 327065   | 1    | 5/26/21  | 4/10/21      | VET FEES                          | 176.80         | 10      | 10-21-6015<br>ANIMAL CONTROL EXPENSE    | 1     |
|          |      |          |              | INVOICE TOTAL                     | 176.80         |         |   |       |
| 327252   | 1    | 5/26/21  | 4/13/21      | TRI WORMER, DURAMUNE              | 18.00          | 10      | 10-21-6015<br>ANIMAL CONTROL EXPENSE    | 1     |
|          |      |          |              | INVOICE TOTAL                     | 18.00          |         |   |       |
| 327351   | 1    | 5/26/21  | 4/14/21      | SPAY CANINE                       | 52.50          | 10      | 10-21-6015<br>ANIMAL CONTROL EXPENSE    | 1     |
|          |      |          |              | INVOICE TOTAL                     | 52.50          |         |   |       |
| 327756   | 1    | 5/26/21  | 4/19/21      | DR CONSULT, OINTMENT              | 41.00          | 10      | 10-21-6015<br>ANIMAL CONTROL EXPENSE    | 1     |

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|----------|------|----------|--------------|---|----------------|------|--------------------------------------|-------|
|          |      |          |              | INVOICE TOTAL   | 41.00          |      |                                      |       |
| 327757   | 1    | 5/26/21  | 4/19/21      | WORMER  | 25.50          | 10   | 10-21-6015<br>ANIMAL CONTROL EXPENSE | 1     |
|          |      |          |              | INVOICE TOTAL   | 25.50          |      |                                      |       |
| 328188   | 1    | 5/26/21  | 4/26/21      | DURAMUNE  | 15.00          | 10   | 10-21-6015<br>ANIMAL CONTROL EXPENSE | 1     |
|          |      |          |              | INVOICE TOTAL   | 15.00          |      |                                      |       |
| 328352   | 1    | 5/26/21  | 4/28/21      | RABIES VACCINE  | 15.00          | 10   | 10-21-6015<br>ANIMAL CONTROL EXPENSE | 1     |
|          |      |          |              | INVOICE TOTAL   | 15.00          |      |                                      |       |
| 328452   | 1    | 5/26/21  | 4/29/21      | WORMER  | 19.69          | 10   | 10-21-6015<br>ANIMAL CONTROL EXPENSE | 1     |
|          |      |          |              | INVOICE TOTAL   | 19.69          |      |                                      |       |
|          |      |          |              | VENDOR TOTAL  | 441.49         |      |                                      |       |
| 1005283  | 1    | 5/26/21  | 5/19/21      | 2426 BROOKS OMANS<br>SEWER CREDIT BALANCE REFUND<br>FOR 129 E COLLEGE | 11.94          | 30   | 30-30-4981<br>SEWER SERVICE CHARGE   | 1     |
|          |      |          |              | INVOICE TOTAL   | 11.94          |      |                                      |       |
|          |      |          |              | VENDOR TOTAL  | 11.94          |      |                                      |       |
| 210505   | 1    | 5/26/21  | 5/05/21      | 416 C MOONS LAWN SERVICE<br>MOWING-428 N ELLIOTT                      | 80.38          | 10   | 10-14-6482<br>MOWING                 | 1     |
|          | 2    |          |              | MOWING-340 E COFIELD  | 30.00          | 10   | 10-14-6482<br>MOWING                 | 1     |
|          | 3    |          |              | MOWING-220 W DELTA  | 52.88          | 10   | 10-14-6482<br>MOWING                 | 1     |
|          | 4    |          |              | MOWING-17 W CRESCENT  | 67.50          | 10   | 10-14-6482<br>MOWING                 | 1     |
|          | 5    |          |              | MOWING-10 W COFIELD   | 37.50          | 10   | 10-14-6482<br>MOWING                 | 1     |
|          | 6    |          |              | MOWING-135 W LOCUST   | 45.00          | 10   | 10-14-6482<br>MOWING                 | 1     |
|          | 7    |          |              | MOWING-915 S HUDSON   | 200.00         | 10   | 10-14-6482<br>MOWING                 | 1     |
|          |      |          |              | INVOICE TOTAL   | 513.26         |      |                                      |       |
|          |      |          |              | VENDOR TOTAL  | 513.26         |      |                                      |       |
| 050921   | 1    | 5/26/21  | 5/09/21      | 68 CENTURYLINK<br>PHONE EXPENSE                                       | 71.85          | 10   | 10-25-6070<br>COMMUNICATIONS         | 1     |
|          | 2    |          |              | PHONE EXPENSE   | 71.83          | 10   | 10-11-6070<br>COMMUNICATIONS         | 1     |
|          | 3    |          |              | PHONE EXPENSE   | 71.83          | 10   | 10-12-6070<br>COMMUNICATIONS         | 1     |
|          | 4    |          |              | PHONE EXPENSE   | 71.83          | 10   | 10-14-6070                           | 1     |

**SCHEDULED CLAIMS LIST**

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE  | PAYMENT AMOUNT | DIST GL | ACCOUNT                              | CK SQ |
|----------|------|----------|--------------|--|----------------|---------|--------------------------------------|-------|
|          | 5    |          |              | PHONE EXPENSE  | 71.83          | 10      | COMMUNICATIONS<br>10-15-6070         | 1     |
|          | 6    |          |              | PHONE EXPENSE  | 573.41         | 30      | COMMUNICATIONS<br>30-30-6070         | 1     |
|          | 7    |          |              | PHONE EXPENSE  | 462.38         | 25      | COMMUNICATIONS<br>25-31-6070         | 1     |
|          | 8    |          |              | PHONE EXPENSE  | 185.17         | 61      | COMMUNICATIONS<br>61-22-6070         | 1     |
|          | 9    |          |              | PHONE EXPENSE  | 31.60          | 35      | COMMUNICATIONS<br>35-43-6070         | 1     |
|          | 10   |          |              | PHONE EXPENSE  | 1,296.64       | 61      | COMMUNICATIONS<br>61-21-6070         | 1     |
|          |      |          |              | INVOICE TOTAL  | 2,908.37       |         |                                      |       |
|          |      |          |              | VENDOR TOTAL   | 2,908.37       |         |                                      |       |
| 999752   | 1    | 5/26/21  | 5/19/21      | 69 CITY COLLECTOR<br>APPLY SEWER CREDIT BALANCE<br>REFUND TO ACTIVE ACCT | 20.35          | 30      | 30-30-4981<br>SEWER SERVICE CHARGE   | 1     |
|          |      |          |              | INVOICE TOTAL  | 20.35          |         |                                      |       |
|          |      |          |              | VENDOR TOTAL   | 20.35          |         |                                      |       |
| 8768     | 1    | 5/26/21  | 5/06/21      | 1458 CITY OF MONETT<br>911 INTEGRATION                                   | 11,000.00      | 61      | 61-21-6560<br>PROFESSIONAL SERVICES  | 1     |
|          |      |          |              | INVOICE TOTAL  | 11,000.00      |         |                                      |       |
|          |      |          |              | VENDOR TOTAL   | 11,000.00      |         |                                      |       |
| 65640    | 1    | 5/26/21  | 4/30/21      | 71 CUNNINGHAM, VOGEL & ROST P.C.<br>LEGAL SERVICES                       | 115.79         | 10      | 10-12-6560<br>PROFESSIONAL SERVICES  | 1     |
|          |      |          |              | INVOICE TOTAL  | 115.79         |         |                                      |       |
|          |      |          |              | VENDOR TOTAL   | 115.79         |         |                                      |       |
| U28721   | 1    | 5/26/21  | 5/13/21      | 398 CONTINENTAL UTILITY SOLUTIONS<br>MERCHANT SERVICE FEE                | 1,277.11       | 30      | 30-30-6561<br>MERCHANT SERVICES FEES | 1     |
|          |      |          |              | INVOICE TOTAL  | 1,277.11       |         |                                      |       |
|          |      |          |              | VENDOR TOTAL   | 1,277.11       |         |                                      |       |
| 134500   | 1    | 5/26/21  | 5/19/21      | 2423 DORA CLAYTON<br>SEWER CREDIT BALANCE REFUND<br>FOR 322 W PLEASANT   | .79            | 30      | 30-30-4981<br>SEWER SERVICE CHARGE   | 1     |
|          |      |          |              | INVOICE TOTAL  | .79            |         |                                      |       |
|          |      |          |              | VENDOR TOTAL   | .79            |         |                                      |       |
| 051121   | 1    | 5/26/21  | 5/11/21      | 109 DOTY TRASH SERVICE<br>SANITATION SERVICE                             | 43.90          | 25      | 25-31-6858                           | 1     |

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|----------|------|----------|--------------|--|----------------|---------|---|-------|
|          | 2    |          |              | SANITATION SERVICE   | 87.80          | 30      | TRASH SERVICES<br>30-30-6858                      | 1     |
|          | 3    |          |              | SANITATION SERVICE   | 43.90          | 61      | TRASH SERVICES<br>61-21-6858                      | 1     |
|          | 4    |          |              | SANITATION SERVICE   | 65.85          | 35      | TRASH SERVICES<br>35-40-6858                      | 1     |
|          | 5    |          |              | SANITATION SERVICE   | 43.90          | 10      | TRASH SERVICES<br>10-13-6858                      | 1     |
|          | 6    |          |              | SANITATION SERVICE   | 43.90          | 10      | TRASH SERVICES<br>10-51-6858                      | 1     |
|          | 7    |          |              | ROLL OFF-CITY CLEANUP DAY  | 37.95          | 10      | TRASH SERVICE<br>10-12-6451<br>COMMUNITY PARTNERS | 1     |
|          |      |          |              | INVOICE TOTAL  | 367.20         |         |   |       |
|          |      |          |              | VENDOR TOTAL   | 367.20         |         |   |       |
| 3961     | 1    | 5/26/21  | 5/14/21      | 131 FRANKS UNIFORMS INC<br>UNIFORM                                     | 53.00          | 10      | 10-21-6860<br>UNIFORMS                            | 1     |
|          |      |          |              | INVOICE TOTAL  | 53.00          |         |   |       |
|          |      |          |              | VENDOR TOTAL   | 53.00          |         |   |       |
| 20053    | 1    | 5/26/21  | 5/06/21      | 133 HELLER HEAT & ATR INC<br>SPRING A/C CHECK, MATERIALS               | 505.00         | 10      | 10-13-6606<br>REPAIR & MAINT-BLDG & GRD           | 1     |
|          |      |          |              | INVOICE TOTAL  | 505.00         |         |   |       |
|          |      |          |              | VENDOR TOTAL   | 505.00         |         |   |       |
| 5602     | 1    | 5/26/21  | 5/12/21      | 874 IN-SYNCH SYSTEMS LLC<br>PROJECT MANAGEMENT                         | 8,500.00       | 61      | 61-21-6423<br>SYSTEM MAINT CONTRACTS              | 1     |
|          |      |          |              | INVOICE TOTAL  | 8,500.00       |         |   |       |
|          |      |          |              | VENDOR TOTAL   | 8,500.00       |         |   |       |
| 1005376  | 1    | 5/26/21  | 5/19/21      | 2427 JACKIE STILLEY<br>SEWER CREDIT BALANCE REFUND<br>FOR 426 W CHURCH | 14.50          | 30      | 30-30-4981<br>SEWER SERVICE CHARGE                | 1     |
|          |      |          |              | INVOICE TOTAL  | 14.50          |         |   |       |
|          |      |          |              | VENDOR TOTAL   | 14.50          |         |   |       |
| 008900   | 1    | 5/26/21  | 5/19/21      | 1264 JAMIE ARANT<br>SEWER CREDIT BALANCE REFUND<br>FOR 737 S CARNATION | 6.93           | 30      | 30-30-4981<br>SEWER SERVICE CHARGE                | 1     |
|          |      |          |              | INVOICE TOTAL  | 6.93           |         |   |       |
|          |      |          |              | VENDOR TOTAL   | 6.93           |         |   |       |
| 90377684 | 1    | 5/26/21  | 5/05/21      | 11 KAY CONCRETE MATERIALS CO<br>CONCRETE                               | 450.00         | 10      | 10-51-7000  | 1     |

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| INVOICE#       | LINE | DUE DATE | INVOICE DATE | REFERENCE  | PAYMENT AMOUNT | DIST GL | ACCOUNT                                 | CK SQ |
|----------------|------|----------|--------------|--|----------------|---------|---|-------|
|                |      |          |              | INVOICE TOTAL  | 450.00         |         | CAPITAL IMPROVEMENTS                    |       |
| 90378158       | 1    | 5/26/21  | 5/07/21      | CONCRETE   | 1,110.00       | 10      | 10-51-7000<br>CAPITAL IMPROVEMENTS      | 1     |
|                |      |          |              | INVOICE TOTAL  | 1,110.00       |         |   |       |
|                |      |          |              | VENDOR TOTAL   | 1,560.00       |         |   |       |
| 026800         | 1    | 5/26/21  | 5/19/21      | 2424 KEVIN EUBANKS<br>SEWER CREDIT BALANCE REFUND<br>FOR 107 E COLLEGE 1-4 | 163.58         | 30      | 30-30-4981<br>SEWER SERVICE CHARGE      | 1     |
|                |      |          |              | INVOICE TOTAL  | 163.58         |         |   |       |
|                |      |          |              | VENDOR TOTAL   | 163.58         |         |   |       |
| 959859991      | 1    | 5/26/21  | 5/01/21      | 76 KONE CHICAGO<br>ELEVATOR MAINT  | 171.59         | 10      | 10-13-6606<br>REPAIR & MAINT-BLDG & GRD | 1     |
|                |      |          |              | INVOICE TOTAL  | 171.59         |         |   |       |
|                |      |          |              | VENDOR TOTAL   | 171.59         |         |   |       |
| 04302021       | 1    | 5/26/21  | 4/30/21      | 452 LAWRENCE COUNTY ASSESSORS<br>GIS YEARLY SUBSCRIPTION                   | 250.00         | 10      | 10-14-6120<br>DUES & SUBSCRIPTIONS      | 1     |
|                |      |          |              | INVOICE TOTAL  | 250.00         |         |   |       |
|                |      |          |              | VENDOR TOTAL   | 250.00         |         |   |       |
| 050521         | 1    | 5/26/21  | 5/05/21      | 283 LAWRENCE COUNTY CLERK<br>APRIL GENERAL ELECTION COSTS                  | 3,510.33       | 10      | 10-12-6200<br>ELECTION EXPENSE          | 1     |
|                |      |          |              | INVOICE TOTAL  | 3,510.33       |         |   |       |
|                |      |          |              | VENDOR TOTAL   | 3,510.33       |         |   |       |
| 21090          | 1    | 5/26/21  | 5/11/21      | 140 LAWRENCE'S TROPHY PLACE LLC<br>NAME PLATES                             | 10.00          | 10      | 10-12-6230<br>HUMAN RESOURCES EXPENSE   | 1     |
|                |      |          |              | INVOICE TOTAL  | 10.00          |         |   |       |
|                |      |          |              | VENDOR TOTAL   | 10.00          |         |   |       |
| ELEC0000015300 | 1    | 5/26/21  | 5/10/21      | 1574 LIBERTY UTILITIES SERVICES<br>SEWER DISCONNECTS                       | 512.00         | 30      | 30-30-6205<br>EMPIRE WATER RECONNECT    | 1     |
|                |      |          |              | INVOICE TOTAL  | 512.00         |         |   |       |
|                |      |          |              | VENDOR TOTAL   | 512.00         |         |   |       |
| 11545373       | 1    | 5/26/21  | 5/04/21      | 35 LIGHT BULB DEPOT<br>BULBS   | 10.00          | 10      | 10-13-6710<br>SUPPLIES - OPERATING      | 1     |

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|----------|------|----------|--------------|---|----------------|------|---|-------|
|          |      |          |              | INVOICE TOTAL   | 10.00          |      |   |       |
|          |      |          |              | VENDOR TOTAL  | 10.00          |      |   |       |
| 4181     | 1    | 5/26/21  | 5/14/21      | 280 MARIONVILLE MUNICIPAL COURT<br>CASH BOND                            | 150.00         | 10   | 10-02-2189<br>COURT BONDS               | 1     |
|          |      |          |              | INVOICE TOTAL   | 150.00         |      |   |       |
|          |      |          |              | VENDOR TOTAL  | 150.00         |      |   |       |
| 050721   | 1    | 5/26/21  | 5/07/21      | 1522 MATT KOSCHMIDER<br>LABOR-CONCRETE WORK @ GAZEBO                    | 750.00         | 10   | 10-51-7000<br>CAPITAL IMPROVEMENTS      | 1     |
|          |      |          |              | INVOICE TOTAL   | 750.00         |      |   |       |
|          |      |          |              | VENDOR TOTAL  | 750.00         |      |   |       |
| 051321   | 1    | 5/26/21  | 5/13/21      | 769 MISSOURI DARE OFFICERS ASSOCIA<br>DARE CONFERENCE-T SWADLEY         | 200.00         | 10   | 10-21-6680<br>SCHOOLS & TRAINING        | 1     |
|          |      |          |              | INVOICE TOTAL   | 200.00         |      |   |       |
|          |      |          |              | VENDOR TOTAL  | 200.00         |      |   |       |
| 1004202  | 1    | 5/26/21  | 5/19/21      | 2425 MEGHAN JOHNSON<br>SEWER CREDIT BALANCE REFUND<br>FOR 544 S MADISON | 12.95          | 30   | 30-30-4981<br>SEWER SERVICE CHARGE      | 1     |
|          |      |          |              | INVOICE TOTAL   | 12.95          |      |   |       |
|          |      |          |              | VENDOR TOTAL  | 12.95          |      |   |       |
| 050221   | 1    | 5/26/21  | 5/02/21      | 845 MERCY HOSPITAL AURORA<br>PRE EMPLOYMENT DRUG SCREEN                 | 80.00          | 10   | 10-23-6230<br>HUMAN RESOURCE EXPENSE    | 1     |
|          |      |          |              | INVOICE TOTAL   | 80.00          |      |   |       |
|          |      |          |              | VENDOR TOTAL  | 80.00          |      |   |       |
| 050321   | 1    | 5/26/21  | 5/03/21      | 2347 MERIDIAN TITLE LLC<br>TITLE SEARCH-316 W ST LOUIS                  | 135.00         | 10   | 10-14-6560<br>PROFESSIONAL SERVICES     | 1     |
|          |      |          |              | INVOICE TOTAL   | 135.00         |      |   |       |
| 9        | 1    | 5/26/21  | 5/12/21      | TITLE SEARCH-126 E LOCUST   | 135.00         | 10   | 10-14-6560<br>PROFESSIONAL SERVICES     | 1     |
|          |      |          |              | INVOICE TOTAL   | 135.00         |      |   |       |
|          |      |          |              | VENDOR TOTAL  | 270.00         |      |   |       |
| 3842     | 1    | 5/26/21  | 5/11/21      | 2445 POST ELECTRIC LLC<br>LABOR, TRUCK MATERIAL-BEACON<br>REPAIR        | 760.00         | 25   | 25-32-6606<br>REPAIR & MAINT-BLDG & GRD | 1     |
|          |      |          |              | INVOICE TOTAL   | 760.00         |      |   |       |

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|----------|------|----------|--------------|--|----------------|------|--|-------|
|          |      |          |              | VENDOR TOTAL   | 760.00         |      |  |       |
| W025407  | 1    | 5/26/21  | 4/29/21      | 46 POTTER EQUIPMENT CO INC<br>EMERGENCY REPAIR 580SN -<br>BACKHOE                        | 7,052.00       | 25   | 25-31-6608<br>REPAIR & MAINT-EQUIPMENT | 1     |
|          |      |          |              | INVOICE TOTAL  | 7,052.00       |      |  |       |
|          |      |          |              | VENDOR TOTAL   | 7,052.00       |      |  |       |
| 250300-1 | 1    | 5/26/21  | 5/19/21      | 2251 ROBERT GIBSON<br>SEWER CREDIT BALANCE REFUND<br>FOR 728 E KIRKWOOD                  | 8.69           | 30   | 30-30-4981<br>SEWER SERVICE CHARGE     | 1     |
|          |      |          |              | INVOICE TOTAL  | 8.69           |      |  |       |
|          |      |          |              | VENDOR TOTAL   | 8.69           |      |  |       |
|          |      |          |              | OPERATING 1010 TOTAL   | 47,200.42      |      |  |       |
| 1004528  | 1    | 5/26/21  | 5/19/21      | SEWER DEP 1022<br>2440 ALETA POLLARD<br>SEWER DEPOSIT BALANCE REFUND<br>FOR 203 W MYRTLE | 77.46          | 3001 | 30-02-2101<br>SEWER DEPOSIT            | 1     |
|          |      |          |              | INVOICE TOTAL  | 77.46          |      |  |       |
|          |      |          |              | VENDOR TOTAL   | 77.46          |      |  |       |
| 10005015 | 1    | 5/26/21  | 5/19/21      | 2444 AMANDA WOLFE<br>SEWER DEPOSIT BALANCE REFUND<br>FOR 310 S RINKER                    | 6.33           | 3001 | 30-02-2101<br>SEWER DEPOSIT            | 1     |
|          |      |          |              | INVOICE TOTAL  | 6.33           |      |  |       |
|          |      |          |              | VENDOR TOTAL   | 6.33           |      |  |       |
| 1002797  | 1    | 5/26/21  | 5/19/21      | 2428 ASHLEY BOWMAN<br>SEWER DEPOSIT BALANCE REFUND<br>FOR 544 S MADISON                  | 20.93          | 3001 | 30-02-2101<br>SEWER DEPOSIT            | 1     |
|          |      |          |              | INVOICE TOTAL  | 20.93          |      |  |       |
|          |      |          |              | VENDOR TOTAL   | 20.93          |      |  |       |
| 1005088  | 1    | 5/26/21  | 5/19/21      | 2429 ASIA BOYD<br>SEWER DEPOSIT BALANCE REFUND<br>FOR 21 E HAWTHORNE                     | 46.32          | 3001 | 30-02-2101<br>SEWER DEPOSIT            | 1     |
|          |      |          |              | INVOICE TOTAL  | 46.32          |      |  |       |
|          |      |          |              | VENDOR TOTAL   | 46.32          |      |  |       |
| 1004680  | 1    | 5/26/21  | 5/19/21      | 2443 CHRISTOPHER WECKER<br>SEWER DEPOSIT BALANCE REFUND<br>FOR 524 W COLLEGE             | 8.54           | 3001 | 30-02-2101<br>SEWER DEPOSIT            | 1     |
|          |      |          |              | INVOICE TOTAL  | 8.54           |      |  |       |
|          |      |          |              | VENDOR TOTAL   | 8.54           |      |  |       |



**SCHEDULED CLAIMS LIST**

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE  | PAYMENT AMOUNT | DIST GL ACCOUNT                  | CK SQ |
|----------|------|----------|--------------|--|----------------|----------------------------------|-------|
| 016400   | 1    | 5/26/21  | 5/19/21      | 2431 DANA CASTILLO<br>SEWER DEPOSIT BALANCE REFUND<br>134 W LEE                  | 59.01          | 3001 30-02-2101<br>SEWER DEPOSIT | 1     |
|          |      |          |              | INVOICE TOTAL  | 59.01          |                                  |       |
|          |      |          |              | VENDOR TOTAL   | 59.01          |                                  |       |
| 1003841  | 1    | 5/26/21  | 5/19/21      | 2436 DAVID GUERRERO<br>SEWER DEPOSIT BALANCE REFUND<br>FOR 210 S LINCOLN         | 35.19          | 3001 30-02-2101<br>SEWER DEPOSIT | 1     |
|          |      |          |              | INVOICE TOTAL  | 35.19          |                                  |       |
|          |      |          |              | VENDOR TOTAL   | 35.19          |                                  |       |
| 1005225  | 1    | 5/26/21  | 5/19/21      | 2433 DEANN CRAWFORD<br>SEWER DEPOSIT BALANCE REFUND<br>FOR 1004 SUNSET ST C      | 38.83          | 3001 30-02-2101<br>SEWER DEPOSIT | 1     |
|          |      |          |              | INVOICE TOTAL  | 38.83          |                                  |       |
|          |      |          |              | VENDOR TOTAL   | 38.83          |                                  |       |
| 1003741  | 1    | 5/26/21  | 5/19/21      | 2434 F BEA EATON<br>SEWER DEPOSIT BALANCE REFUND<br>FOR 520 E ST LOUIS           | 54.96          | 3001 30-02-2101<br>SEWER DEPOSIT | 1     |
|          |      |          |              | INVOICE TOTAL  | 54.96          |                                  |       |
|          |      |          |              | VENDOR TOTAL   | 54.96          |                                  |       |
| 1004957  | 1    | 5/26/21  | 5/19/21      | 2435 ISAAC FISK<br>SEWER DEPOSIT BALANCE REFUND<br>FOR 408 W SUMMIT              | 44.68          | 3001 30-02-2101<br>SEWER DEPOSIT | 1     |
|          |      |          |              | INVOICE TOTAL  | 44.68          |                                  |       |
|          |      |          |              | VENDOR TOTAL   | 44.68          |                                  |       |
| 1004915  | 1    | 5/26/21  | 5/19/21      | 2430 JOSEPH BRUTON<br>SEWER DEPOSIT BALANCE REFUND<br>FOR 333 W SUMMIT ST        | 32.01          | 3001 30-02-2101<br>SEWER DEPOSIT | 1     |
|          |      |          |              | INVOICE TOTAL  | 32.01          |                                  |       |
|          |      |          |              | VENDOR TOTAL   | 32.01          |                                  |       |
| 1005440  | 1    | 5/26/21  | 5/19/21      | 2441 NOELLE RICKABAUTH<br>SEWER DEPOSIT BALANCE REFUND                           | 150.00         | 3001 30-02-2101<br>SEWER DEPOSIT | 1     |
|          |      |          |              | INVOICE TOTAL  | 150.00         |                                  |       |
|          |      |          |              | VENDOR TOTAL   | 150.00         |                                  |       |
| 1004838  | 1    | 5/26/21  | 5/19/21      | 2438 SCHARLIE MITCHELL<br>SEWER DEPOSIT BALANCE REFUND<br>FOR 603 OAK KNOLL DR A | 81.69          | 3001 30-02-2101<br>SEWER DEPOSIT | 1     |
|          |      |          |              | INVOICE TOTAL  | 81.69          |                                  |       |

**SCHEDULED CLAIMS LIST**

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE   | PAYMENT AMOUNT | DIST GL | ACCOUNT                     | CK SQ |
|----------|------|----------|--------------|---|----------------|---------|-----------------------------|-------|
|          |      |          |              | VENDOR TOTAL  | 81.69          |         |                             |       |
| 1005295  | 1    | 5/26/21  | 5/19/21      | 2439 SONJA OTWELL<br>SEWER DEPOSIT BALANCE REFUND<br>FOR 1600 S ENGLE LOT 8 | 57.39          | 3001    | 30-02-2101<br>SEWER DEPOSIT | 1     |
|          |      |          |              | INVOICE TOTAL   | 57.39          |         |                             |       |
|          |      |          |              | VENDOR TOTAL  | 57.39          |         |                             |       |
| 1002344  | 1    | 5/26/21  | 5/19/21      | 2432 TRACY CLIFFORD<br>SEWER DEPOSIT BALANCE REFUND<br>FOR 421 W COLLEGE    | 50.00          | 3001    | 30-02-2101<br>SEWER DEPOSIT | 1     |
|          |      |          |              | INVOICE TOTAL   | 50.00          |         |                             |       |
|          |      |          |              | VENDOR TOTAL  | 50.00          |         |                             |       |
| 1003914  | 1    | 5/26/21  | 5/19/21      | 2437 VANESSA MARTINEZ<br>SEWER DEPOSIT BALANCE REFUND<br>FOR 510 S LINCOLN  | 44.22          | 3001    | 30-02-2101<br>SEWER DEPOSIT | 1     |
|          |      |          |              | INVOICE TOTAL   | 44.22          |         |                             |       |
|          |      |          |              | VENDOR TOTAL  | 44.22          |         |                             |       |
| 1004830  | 1    | 5/26/21  | 5/19/21      | 2442 WAYNE TAYLOR<br>SEWER DEPOSIT BALANCE REFUND<br>FOR 700 FOGLE DR H     | 84.59          | 3001    | 30-02-2101<br>SEWER DEPOSIT | 1     |
|          |      |          |              | INVOICE TOTAL   | 84.59          |         |                             |       |
|          |      |          |              | VENDOR TOTAL  | 84.59          |         |                             |       |
|          |      |          |              | SEWER DEP 1022 TOTAL  | 892.15         |         |                             |       |
|          |      |          |              | TOTAL MANUAL CHECKS   | .00            |         |                             |       |
|          |      |          |              | TOTAL E-PAYMENTS  | .00            |         |                             |       |
|          |      |          |              | TOTAL PURCH CARDS   | .00            |         |                             |       |
|          |      |          |              | TOTAL ACH PAYMENTS  | .00            |         |                             |       |
|          |      |          |              | TOTAL OPEN PAYMENTS   | 48,092.57      |         |                             |       |
|          |      |          |              | GRAND TOTALS  | 48,092.57      |         |                             |       |

**SCHEDULED CLAIMS LIST**

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE  | PAYMENT AMOUNT | DIST GL | ACCOUNT                              | CK SQ |
|----------|------|----------|--------------|--|----------------|---------|--------------------------------------|-------|
|          |      |          |              | OPERATING 1010   |                |         |                                      |       |
| 38871    | 1    | 5/11/21  | 4/19/21      | 1151 ACIS COMPUTERS INC<br>IT SERVICES   | 251.40         | 10      | 10-12-6075<br>COMPUTER & SOFTWARE    | 1     |
|          | 2    |          |              | FINANCE DEPT-OFFICE<br>IT SERVICES   | 125.70         | 10      | 10-15-6075<br>COMPUTER & SOFTWARE    | 1     |
|          | 3    |          |              | FINANCE DEPT-OFFICE<br>IT SERVICES   | 83.80          | 30      | 30-30-6075<br>COMPUTER & SOFTWARE    | 1     |
|          | 4    |          |              | FINANCE DEPT-OFFICE<br>IT SERVICES   | 41.90          | 10      | 10-25-6075<br>COMPUTER & SOFTWARE    | 1     |
|          | 5    |          |              | FINANCE DEPT-OFFICE<br>IT SERVICES   | 167.60         | 10      | 10-14-6075<br>COMPUTER & SOFTWARE    | 1     |
|          | 6    |          |              | FINANCE DEPT-OFFICE<br>IT SERVICES   | 125.70         | 10      | 10-11-6075<br>COMPUTER & SOFTWARE    | 1     |
|          | 7    |          |              | FINANCE DEPT-OFFICE<br>IT SERVICES   | 418.90         | 10      | 10-11-6075<br>COMPUTER & SOFTWARE    | 1     |
|          |      |          |              | INVOICE TOTAL  | 1,215.00       |         |                                      |       |
| 38872    | 1    | 5/11/21  | 4/19/21      | OFFSITE BACKUP<br>FINANCE DEPT-OFFICE  | 75.00          | 10      | 10-11-6075<br>COMPUTER & SOFTWARE    | 1     |
|          |      |          |              | INVOICE TOTAL  | 75.00          |         |                                      |       |
|          |      |          |              | VENDOR TOTAL   | 1,290.00       |         |                                      |       |
| 7350611  | 1    | 5/11/21  | 4/19/21      | 2033 AMAZON.COM<br>12 PORT PHONE PANEL<br>POLICE DEPARTMENT                        | 1,459.37       | 61      | 61-21-6070<br>COMMUNICATIONS         | 1     |
|          |      |          |              | INVOICE TOTAL  | 1,459.37       |         |                                      |       |
|          |      |          |              | VENDOR TOTAL   | 1,459.37       |         |                                      |       |
| 042221   | 1    | 5/11/21  | 4/22/21      | 2420 AMERICAN RED CROSS<br>POOL MANAGER CERTIFICATION<br>JUSTIN JANES              | 350.00         | 35      | 35-43-6680<br>SCHOOLS & TRAINING     | 1     |
|          |      |          |              | INVOICE TOTAL  | 350.00         |         |                                      |       |
|          |      |          |              | VENDOR TOTAL   | 350.00         |         |                                      |       |
| 025171   | 1    | 5/11/21  | 4/12/21      | 96 AURORA GREENHOUSE & FLORAL<br>FLOWERS FOR D LILES SURGERY<br>KIMBERLY BREEDLOVE | 36.00          | 10      | 10-11-6230<br>HUMAN RESOURCE EXPENSE | 1     |
|          |      |          |              | INVOICE TOTAL  | 36.00          |         |                                      |       |
| 025237   | 1    | 5/11/21  | 4/21/21      | FLOWERS ADMIN PROFESSIONAL DAY<br>JON HOLMES                                       | 231.00         | 10      | 10-11-6230<br>HUMAN RESOURCE EXPENSE | 1     |
|          |      |          |              | INVOICE TOTAL  | 231.00         |         |                                      |       |
| 025253   | 1    | 5/11/21  | 4/23/21      | FLOWERS FOR V BALDWIN ADMIN AS<br>KIMBERLY BREEDLOVE                               | 24.95          | 10      | 10-11-6230<br>HUMAN RESOURCE EXPENSE | 1     |
|          |      |          |              | INVOICE TOTAL  | 24.95          |         |                                      |       |
|          |      |          |              | VENDOR TOTAL   | 291.95         |         |                                      |       |

22 COOPERATIVE ASSOC #86

**SCHEDULED CLAIMS LIST**

| INVOICE#    | LINE | DUE DATE | INVOICE DATE | REFERENCE  | PAYMENT AMOUNT | DIST GL | ACCOUNT                                | CK SQ |
|-------------|------|----------|--------------|--|----------------|---------|--|-------|
| 1216026     | 1    | 5/11/21  | 4/08/21      | 22 COOPERATIVE ASSOC #86<br>CHICKEN FEED<br>POLICE DEPARTMENT                | 11.40          | 10      | 10-21-6015<br>ANIMAL CONTROL EXPENSE   | 1     |
|             |      |          |              | INVOICE TOTAL  | 11.40          |         |  |       |
| 1218559     | 1    | 5/11/21  | 4/27/21      | WEEK KILLER<br>STREET DEPARTMENT   | 476.00         | 25      | 25-31-6060<br>CHEMICALS                | 1     |
|             |      |          |              | INVOICE TOTAL  | 476.00         |         |  |       |
|             |      |          |              | VENDOR TOTAL   | 487.40         |         |  |       |
| 33969       | 1    | 5/11/21  | 4/14/21      | 522 BARTON SERVICE INC<br>IGNITION COIL/SPARK PLUGS/LABO<br>SEWER DEPARTMENT | 496.81         | 30      | 30-30-6610<br>REPAIR & MAINT-VEHICLE   | 1     |
|             |      |          |              | INVOICE TOTAL  | 496.81         |         |  |       |
|             |      |          |              | VENDOR TOTAL   | 496.81         |         |  |       |
| 00740155243 | 1    | 5/11/21  | 4/27/21      | 944 BUMPER TO BUMPER<br>HYDRAULIC HOSE/FITTINGS<br>SEWER DEPARTMENT          | 80.37          | 30      | 30-30-6610<br>REPAIR & MAINT-VEHICLE   | 1     |
|             |      |          |              | INVOICE TOTAL  | 80.37          |         |  |       |
| 00740155318 | 1    | 5/11/21  | 4/28/21      | BEARING ON SLUDGE AGITATOR<br>LANCE ELEY                                     | 81.99          | 30      | 30-30-6608<br>REPAIR & MAINT-EQUIPMENT | 1     |
|             |      |          |              | INVOICE TOTAL  | 81.99          |         |  |       |
| 153523      | 1    | 5/11/21  | 4/02/21      | MAXI FUSE, 5/16 CABLE, BUTT CONN<br>FIRE DEPARTMENT                          | 24.52          | 10      | 10-22-6610<br>REPAIR & MAINT-VEHICLE   | 1     |
|             |      |          |              | INVOICE TOTAL  | 24.52          |         |  |       |
| 153690      | 1    | 5/11/21  | 4/05/21      | WELDING WIRE<br>FIRE DEPARTMENT  | 25.99          | 10      | 10-22-6610<br>REPAIR & MAINT-VEHICLE   | 1     |
|             |      |          |              | INVOICE TOTAL  | 25.99          |         |  |       |
|             |      |          |              | VENDOR TOTAL   | 212.87         |         |  |       |
| 02757601    | 1    | 5/11/21  | 4/22/21      | 241 CCP INDUSTRIES INC<br>RUBBER GLOVES<br>SEWER DEPARTMENT                  | 349.02         | 30      | 30-30-6710<br>SUPPLIES - OPERATING     | 1     |
|             |      |          |              | INVOICE TOTAL  | 349.02         |         |  |       |
|             |      |          |              | VENDOR TOTAL   | 349.02         |         |  |       |
| 033121      | 1    | 5/11/21  | 4/12/21      | 1403 CINTAS CORPORATION<br>UNIFORMS  | 76.03          | 35      | 35-40-6860<br>UNIFORMS                 | 1     |
|             | 2    |          |              | ADMINISTRATIVE CARD<br>UNIFORMS  | 146.02         | 35      | 35-40-6860<br>UNIFORMS                 | 1     |
|             |      |          |              | ADMINISTRATIVE CARD  |                |         |  |       |
|             |      |          |              | INVOICE TOTAL  | 222.05         |         |  |       |
|             |      |          |              | VENDOR TOTAL   | 222.05         |         |  |       |

2419 CONSTELLIX

**SCHEDULED CLAIMS LIST**

| INVOICE#   | LINE | DUE DATE | INVOICE DATE | REFERENCE   | PAYMENT AMOUNT | DIST GL | ACCOUNT                              | CK SQ |
|------------|------|----------|--------------|---|----------------|---------|--------------------------------------|-------|
| 1530798045 | 1    | 5/11/21  | 4/02/21      | 2419 CONSTELLIX<br>DNS ZONE DOMAIN<br>POLICE DEPARTMENT                   | 5.90           | 61      | 61-21-6423<br>SYSTEM MAINT CONTRACTS | 1     |
|            |      |          |              | INVOICE TOTAL   | 5.90           |         |                                      |       |
|            |      |          |              | VENDOR TOTAL  | 5.90           |         |                                      |       |
| 271769     | 1    | 5/11/21  | 4/29/21      | 266 HARBOR FREIGHT TOOLS USA INC<br>FLOOR SAFE, BATTERIES<br>JUSTIN JANES | 156.48         | 35      | 35-43-6500<br>OFFICE EQUIPMENT       | 1     |
|            |      |          |              | INVOICE TOTAL   | 156.48         |         |                                      |       |
|            |      |          |              | VENDOR TOTAL  | 156.48         |         |                                      |       |
| 91902731   | 1    | 5/11/21  | 4/01/21      | 286 HENRY SCHEIN INC<br>NITRILE GLOVES<br>ROBERT WARD                     | 178.50         | 10      | 10-22-6710<br>SUPPLIES - OPERATING   | 1     |
|            |      |          |              | INVOICE TOTAL   | 178.50         |         |                                      |       |
|            |      |          |              | VENDOR TOTAL  | 178.50         |         |                                      |       |
| 473263     | 1    | 5/11/21  | 4/27/21      | 1772 HORTON SUPPLY COMPANY<br>ORANGE MARKING PAINT<br>STREET DEPARTMENT   | 90.00          | 25      | 25-31-6060<br>CHEMICALS              | 1     |
|            |      |          |              | INVOICE TOTAL   | 90.00          |         |                                      |       |
| 473263- 1  | 1    | 5/11/21  | 4/27/21      | 3 GAL METAL PUMP SPRAYER<br>STREET DEPARTMENT                             | 95.00          | 25      | 25-31-6825<br>TOOLS                  | 1     |
|            |      |          |              | INVOICE TOTAL   | 95.00          |         |                                      |       |
|            |      |          |              | VENDOR TOTAL  | 185.00         |         |                                      |       |
| 41816010   | 1    | 5/11/21  | 4/05/21      | 2389 INDEED<br>AD FOR POLICE OFFICER<br>KIMBERLY BREEDLOVE                | 118.38         | 10      | 10-21-6000<br>ADVERTISING            | 1     |
|            |      |          |              | INVOICE TOTAL   | 118.38         |         |                                      |       |
|            |      |          |              | VENDOR TOTAL  | 118.38         |         |                                      |       |
| 4072021    | 1    | 5/11/21  | 4/09/21      | 946 INTOXIMETERS INC<br>108 LITER DRY GAS TANK<br>POLICE DEPARTMENT       | 218.50         | 10      | 10-21-6710<br>SUPPLIES - OPERATING   | 1     |
|            |      |          |              | INVOICE TOTAL   | 218.50         |         |                                      |       |
|            |      |          |              | VENDOR TOTAL  | 218.50         |         |                                      |       |
| 82213      | 1    | 5/11/21  | 4/01/21      | 138 JIMMY MICHEL MOTORS<br>VEHICLE 231 REPAIR<br>POLICE DEPARTMENT        | 123.07         | 10      | 10-21-6610<br>REPAIR & MAINT-VEHICLE | 1     |
|            |      |          |              | INVOICE TOTAL   | 123.07         |         |                                      |       |
| 82469      | 1    | 5/11/21  | 4/29/21      | VEHICLE #231 REPAIR<br>RICK WITTHUHN                                      | 2,313.32       | 10      | 10-21-6610<br>REPAIR & MAINT-VEHICLE | 1     |
|            |      |          |              | INVOICE TOTAL   | 2,313.32       |         |                                      |       |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE   | PAYMENT AMOUNT | DIST GL | ACCOUNT                                 | CK SQ |
|----------|------|----------|--------------|---|----------------|---------|---|-------|
| 82616    | 1    | 5/11/21  | 4/29/21      | VEHICLE MAINTENANCE<br>RICK WITTHUHN                            | 69.55          | 10      | 10-21-6610<br>REPAIR & MAINT-VEHICLE    | 1     |
|          |      |          |              | INVOICE TOTAL   | 69.55          |         |   |       |
| 82677    | 1    | 5/11/21  | 4/21/21      | VEHICLE 232 REPAIR<br>POLICE DEPARTMENT                         | 271.65         | 10      | 10-21-6610<br>REPAIR & MAINT-VEHICLE    | 1     |
|          |      |          |              | INVOICE TOTAL   | 271.65         |         |   |       |
|          |      |          |              | VENDOR TOTAL  | 2,777.59       |         |   |       |
| A623607  | 1    | 5/11/21  | 4/09/21      | 34 JOURNAGAN TRUE VALUE HARDWARE<br>KEYS<br>ADMINISTRATIVE CARD | 10.74          | 35      | 35-40-6710<br>SUPPLIES - OPERATING      | 1     |
|          |      |          |              | INVOICE TOTAL   | 10.74          |         |   |       |
| A624240  | 1    | 5/11/21  | 4/09/21      | CITY HALL FAUCET REPAIR KIT<br>ADMINISTRATIVE CARD              | 13.57          | 10      | 10-13-6606<br>REPAIR & MAINT-BLDG & GRD | 1     |
|          |      |          |              | INVOICE TOTAL   | 13.57          |         |   |       |
| A624684  | 1    | 5/11/21  | 4/09/21      | PAINT, CORD<br>ADMINISTRATIVE CARD                              | 64.70          | 35      | 35-40-6606<br>REPAIR & MAINT-BLDG & GRD | 1     |
|          | 2    |          |              | SPS BIT<br>ADMINISTRATIVE CARD                                  | 9.99           | 35      | 35-40-6825<br>TOOLS                     | 1     |
|          |      |          |              | INVOICE TOTAL   | 74.69          |         |   |       |
| A625569  | 1    | 5/11/21  | 4/09/21      | BULB-NORTHIDE LIGHTING CITY HA<br>ADMINISTRATIVE CARD           | 6.49           | 10      | 10-13-6606<br>REPAIR & MAINT-BLDG & GRD | 1     |
|          |      |          |              | INVOICE TOTAL   | 6.49           |         |   |       |
| A625751  | 1    | 5/11/21  | 4/09/21      | HARDWARE<br>ADMINISTRATIVE CARD                                 | 1.42           | 35      | 35-40-6710<br>SUPPLIES - OPERATING      | 1     |
|          |      |          |              | INVOICE TOTAL   | 1.42           |         |   |       |
| A625785  | 1    | 5/11/21  | 4/09/21      | U BOLTS<br>ADMINISTRATIVE CARD                                  | 4.98           | 35      | 35-40-6710<br>SUPPLIES - OPERATING      | 1     |
|          |      |          |              | INVOICE TOTAL   | 4.98           |         |   |       |
| A626919  | 1    | 5/11/21  | 4/09/21      | MATERIALS-GAZEBO<br>ADMINISTRATIVE CARD                         | 13.49          | 10      | 10-51-7000<br>CAPITAL IMPROVEMENTS      | 1     |
|          |      |          |              | INVOICE TOTAL   | 13.49          |         |   |       |
| A627599  | 1    | 5/11/21  | 4/09/21      | COUPLING, PIPE, CEMENT<br>ADMINISTRATIVE CARD                   | 33.84          | 35      | 35-40-6606<br>REPAIR & MAINT-BLDG & GRD | 1     |
|          |      |          |              | INVOICE TOTAL   | 33.84          |         |   |       |
| A627788  | 1    | 5/11/21  | 4/02/21      | KEYS<br>CEMETERY DEPARTMENT                                     | 7.16           | 10      | 10-51-6606<br>REPAIR & MAINT-BLDG & GRD | 1     |
|          |      |          |              | INVOICE TOTAL   | 7.16           |         |   |       |
| A628506  | 1    | 5/11/21  | 4/07/21      | EXPAND FOAM<br>FIRE DEPARTMENT                                  | 11.98          | 61      | 61-22-6606<br>REPAIR & MAINT-BLDG & GRD | 1     |
|          |      |          |              | INVOICE TOTAL   | 11.98          |         |   |       |
| A628577  | 1    | 5/11/21  | 4/07/21      | EXPAND FOAM   | 5.99           | 61      | 61-22-6606                              | 1     |

**SCHEDULED CLAIMS LIST**

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE  | PAYMENT AMOUNT | DIST GL | ACCOUNT                                 | CK SQ |
|----------|------|----------|--------------|--|----------------|---------|---|-------|
|          |      |          |              | FIRE DEPARTMENT  |                |         | REPAIR & MAINT-BLDG & GRD               |       |
|          |      |          |              | INVOICE TOTAL  | 5.99           |         |   |       |
| A628714  | 1    | 5/11/21  | 4/09/21      | HARDWARE MISC<br>FIRE DEPARTMENT                                 | 2.40           | 61      | 61-22-6606<br>REPAIR & MAINT-BLDG & GRD | 1     |
|          |      |          |              | INVOICE TOTAL  | 2.40           |         |   |       |
| A630202  | 1    | 5/11/21  | 4/20/21      | WEED EATER SPOOLS<br>SEWER DEPARTMENT                            | 59.98          | 30      | 30-30-6606<br>REPAIR & MAINT-BLDG & GRD | 1     |
|          |      |          |              | INVOICE TOTAL  | 59.98          |         |   |       |
| A631405  | 1    | 5/11/21  | 4/29/21      | KEYS<br>PLANNING DEPT-OFFICE                                     | 10.74          | 10      | 10-13-6710<br>SUPPLIES - OPERATING      | 1     |
|          |      |          |              | INVOICE TOTAL  | 10.74          |         |   |       |
| A631504  | 1    | 5/11/21  | 4/30/21      | 42 GAL BLACK BAGS<br>FIRE DEPARTMENT                             | 30.99          | 61      | 61-22-6606<br>REPAIR & MAINT-BLDG & GRD | 1     |
|          |      |          |              | INVOICE TOTAL  | 30.99          |         |   |       |
| A631580  | 1    | 5/11/21  | 4/30/21      | WEEDEATER MIX<br>CEMETERY DEPARTMENT                             | 11.39          | 10      | 10-51-6608<br>REPAIR & MAINT-EQUIPMENT  | 1     |
|          |      |          |              | INVOICE TOTAL  | 11.39          |         |   |       |
|          |      |          |              | VENDOR TOTAL   | 299.85         |         |   |       |
| 154718   | 7    | 5/11/21  | 4/05/21      | 1407 LEGALSHIELD<br>MARCH PREMIUM<br>KIMBERLY BREEDLOVE          | 225.35         | 1054    | 10-02-2154<br>ID LEGAL SHIELD PAYABLE   | 1     |
|          |      |          |              | INVOICE TOTAL  | 225.35         |         |   |       |
|          |      |          |              | VENDOR TOTAL   | 225.35         |         |   |       |
| 2158472  | 1    | 5/11/21  | 4/12/21      | 213 LOWES<br>MATERIALS FOR GAZEBO<br>CEMETERY DEPARTMENT         | 219.92         | 10      | 10-51-7000<br>CAPITAL IMPROVEMENTS      | 1     |
|          |      |          |              | INVOICE TOTAL  | 219.92         |         |   |       |
| 6802447  | 1    | 5/11/21  | 4/08/21      | MATERIALS FOR GAZEBO<br>CEMETERY DEPARTMENT                      | 32.98          | 10      | 10-51-7000<br>CAPITAL IMPROVEMENTS      | 1     |
|          |      |          |              | INVOICE TOTAL  | 32.98          |         |   |       |
| 7413071  | 1    | 5/11/21  | 4/15/21      | MATERIALS FOR GAZEBO<br>CEMETERY DEPARTMENT                      | 54.98          | 10      | 10-51-7000<br>CAPITAL IMPROVEMENTS      | 1     |
|          |      |          |              | INVOICE TOTAL  | 54.98          |         |   |       |
|          |      |          |              | VENDOR TOTAL   | 307.88         |         |   |       |
| 1887731  | 1    | 5/11/21  | 4/09/21      | 2416 MANTIS<br>LASER TRAINING KIT/CARTRIDGE<br>POLICE DEPARTMENT | 357.94         | 10      | 10-21-6710<br>SUPPLIES - OPERATING      | 1     |
|          |      |          |              | INVOICE TOTAL  | 357.94         |         |   |       |
|          |      |          |              | VENDOR TOTAL   | 357.94         |         |   |       |

**SCHEDULED CLAIMS LIST**

| INVOICE#   | LINE | DUE DATE | INVOICE DATE | REFERENCE   | PAYMENT AMOUNT | DIST GL | ACCOUNT                              | CK SQ |
|------------|------|----------|--------------|---|----------------|---------|--------------------------------------|-------|
| 2115237    | 1    | 5/11/21  | 4/05/21      | 564 MFA PROPANE<br>PROPANE<br>ADMINISTRATIVE CARD                                       | 561.74         | 30      | 30-30-6871<br>UTILITIES - GAS        | 1     |
|            |      |          |              | INVOICE TOTAL   | 561.74         |         |                                      |       |
| 2198447    | 1    | 5/11/21  | 4/14/21      | PROPANE<br>ADMINISTRATIVE CARD  | 338.72         | 10      | 10-21-6015<br>ANIMAL CONTROL EXPENSE | 1     |
|            |      |          |              | INVOICE TOTAL   | 338.72         |         |                                      |       |
|            |      |          |              | VENDOR TOTAL  | 900.46         |         |                                      |       |
| 134256     | 1    | 5/11/21  | 4/07/21      | 388 MISSOURI DIVISION OF FIRE<br>ELEVATOR OPERATING CERTIFICATE<br>PLANNING DEPT-OFFICE | 26.25          | 10      | 10-14-6560<br>PROFESSIONAL SERVICES  | 1     |
|            |      |          |              | INVOICE TOTAL   | 26.25          |         |                                      |       |
|            |      |          |              | VENDOR TOTAL  | 26.25          |         |                                      |       |
| E0100E35F  | 1    | 5/11/21  | 4/12/21      | 1579 MSFT<br>OFFICE 365 EMAILS<br>FINANCE DEPT-OFFICE                                   | 36.00          | 10      | 10-11-6075<br>COMPUTER & SOFTWARE    | 1     |
|            |      |          |              | INVOICE TOTAL   | 36.00          |         |                                      |       |
| E0100E3E5F | 1    | 5/11/21  | 4/12/21      | OFFICE 365 EMAILS<br>FINANCE DEPT-OFFICE  | 12.00          | 10      | 10-14-6075<br>COMPUTER & SOFTWARE    | 1     |
|            | 2    |          |              | OFFICE 365 EMAILS<br>FINANCE DEPT-OFFICE  | 16.00          | 10      | 10-15-6075<br>COMPUTER & SOFTWARE    | 1     |
|            | 3    |          |              | OFFICE 365 EMAILS<br>FINANCE DEPT-OFFICE  | 120.00         | 10      | 10-21-6075<br>COMPUTER & SOFTWARE    | 1     |
|            | 4    |          |              | OFFICE 365 EMAILS<br>FINANCE DEPT-OFFICE  | 24.00          | 10      | 10-22-6075<br>COMPUTER & SOFTWARE    | 1     |
|            | 5    |          |              | OFFICE 365 EMAILS<br>FINANCE DEPT-OFFICE  | 4.00           | 10      | 10-25-6075<br>COMPUTER & SOFTWARE    | 1     |
|            | 6    |          |              | OFFICE 365 EMAILS<br>FINANCE DEPT-OFFICE  | 4.00           | 35      | 35-40-6075<br>COMPUTER & SOFTWARE    | 1     |
|            | 7    |          |              | OFFICE 365 EMAILS<br>FINANCE DEPT-OFFICE  | 4.00           | 25      | 25-31-6075<br>COMPUTER & SOFTWARE    | 1     |
|            | 8    |          |              | OFFICE 365 EMAILS<br>FINANCE DEPT-OFFICE  | 20.00          | 30      | 30-30-6075<br>COMPUTER & SOFTWARE    | 1     |
|            |      |          |              | INVOICE TOTAL   | 204.00         |         |                                      |       |
| E0100E3INO | 1    | 5/11/21  | 4/12/21      | OFFICE 365 BUSINESS PREM<br>FINANCE DEPT-OFFICE   | 12.50          | 10      | 10-15-6075<br>COMPUTER & SOFTWARE    | 1     |
|            | 2    |          |              | OFFICE 365 BUSINESS PREM<br>FINANCE DEPT-OFFICE   | 12.50          | 10      | 10-51-6075<br>COMPUTER & SOFTWARE    | 1     |
|            | 3    |          |              | OFFICE 365 BUSINESS PREM<br>FINANCE DEPT-OFFICE   | 12.50          | 10      | 10-11-6075<br>COMPUTER & SOFTWARE    | 1     |
|            | 4    |          |              | OFFICE 365 BUSINESS PREM<br>FINANCE DEPT-OFFICE   | 12.50          | 25      | 25-31-6075<br>COMPUTER & SOFTWARE    | 1     |
|            | 5    |          |              | OFFICE 365 BUSINESS PREM<br>FINANCE DEPT-OFFICE   | 12.50          | 30      | 30-30-6075<br>COMPUTER & SOFTWARE    | 1     |
|            |      |          |              | INVOICE TOTAL   | 62.50          |         |                                      |       |
| E0100E3K7U | 1    | 5/11/21  | 4/12/21      | OFFICE 360 BUSINESS   | 16.50          | 10      | 10-14-6075                           | 1     |



**SCHEDULED CLAIMS LIST**

| INVOICE#   | LINE | DUE DATE | INVOICE DATE | REFERENCE  | PAYMENT AMOUNT | DIST GL | ACCOUNT                              | CK SQ |
|------------|------|----------|--------------|--|----------------|---------|--------------------------------------|-------|
|            |      |          |              | FINANCE DEPT-OFFICE  |                |         | COMPUTER & SOFTWARE                  |       |
|            |      |          |              | INVOICE TOTAL  | 16.50          |         |                                      |       |
| E0100E3K7Y | 1    | 5/11/21  | 4/12/21      | OFFICE 360 BUSINESS  | 8.25           | 10      | 10-25-6075                           | 1     |
|            |      |          |              | FINANCE DEPT-OFFICE  |                |         | COMPUTER & SOFTWARE                  |       |
|            | 2    |          |              | OFFICE 360 BUSINESS  | 8.25           | 10      | 10-15-6075                           | 1     |
|            |      |          |              | FINANCE DEPT-OFFICE  |                |         | COMPUTER & SOFTWARE                  |       |
|            | 3    |          |              | OFFICE 365 BUSINESS PREM   | 8.25           | 10      | 10-11-6075                           | 1     |
|            |      |          |              | FINANCE DEPT-OFFICE  |                |         | COMPUTER & SOFTWARE                  |       |
|            |      |          |              | INVOICE TOTAL  | 24.75          |         |                                      |       |
|            |      |          |              | VENDOR TOTAL   | 343.75         |         |                                      |       |
| 041921     | 1    | 5/11/21  | 4/20/21      | 503 MSU OUTREACH<br>MACA CONFERENCE-D REED<br>DONNA REED                     | 200.00         | 10      | 10-25-6680<br>SCHOOLS & TRAINING     | 1     |
|            | 2    |          |              | MACA CONFERENCE-D WILLARD<br>DONNA REED                                      | 200.00         | 10      | 10-15-6680<br>SCHOOLS & TRAINING     | 1     |
|            |      |          |              | INVOICE TOTAL  | 400.00         |         |                                      |       |
|            |      |          |              | VENDOR TOTAL   | 400.00         |         |                                      |       |
| 365213     | 1    | 5/11/21  | 4/06/21      | 41 OREILLY AUTO PARTS<br>NEW CLUTCH FOR CHIPPER TRUCK<br>ADMINISTRATIVE CARD | 212.00         | 25      | 25-31-6610<br>REPAIR & MAINT-VEHICLE | 1     |
|            |      |          |              | INVOICE TOTAL  | 212.00         |         |                                      |       |
| 365294     | 2    | 5/11/21  | 4/06/21      | BARREL PUMP<br>ADMINISTRATIVE CARD   | 39.99          | 25      | 25-31-6825<br>TOOLS                  | 1     |
|            |      |          |              | INVOICE TOTAL  | 39.99          |         |                                      |       |
| 365295     | 1    | 5/11/21  | 4/06/21      | SPARK PLUG, TENSIONER, OIL<br>ADMINISTRATIVE CARD                            | 132.90         | 35      | 35-40-6610<br>REPAIR & MAINT-VEHICLE | 1     |
|            |      |          |              | INVOICE TOTAL  | 132.90         |         |                                      |       |
| 365308     | 1    | 5/11/21  | 4/06/21      | OIL FILTER<br>ADMINISTRATIVE CARD  | 2.19           | 35      | 35-40-6610<br>REPAIR & MAINT-VEHICLE | 1     |
|            |      |          |              | INVOICE TOTAL  | 2.19           |         |                                      |       |
| 365973     | 1    | 5/11/21  | 4/06/21      | GEAR LUBE<br>ADMINISTRATIVE CARD   | 37.98          | 25      | 25-31-6610<br>REPAIR & MAINT-VEHICLE | 1     |
|            |      |          |              | INVOICE TOTAL  | 37.98          |         |                                      |       |
| 366435     | 1    | 5/11/21  | 4/06/21      | BOLTS, NUTS, WASHERS<br>ADMINISTRATIVE CARD                                  | 25.74          | 25      | 25-31-6610<br>REPAIR & MAINT-VEHICLE | 1     |
|            |      |          |              | INVOICE TOTAL  | 25.74          |         |                                      |       |
| 366816     | 1    | 5/11/21  | 4/06/21      | CLUTCH FORK<br>ADMINISTRATIVE CARD   | 59.20          | 25      | 25-31-6610<br>REPAIR & MAINT-VEHICLE | 1     |
|            |      |          |              | INVOICE TOTAL  | 59.20          |         |                                      |       |
| 368015     | 1    | 5/11/21  | 4/06/21      | FUEL CLIP REM TOOL<br>ADMINISTRATIVE CARD                                    | 14.99          | 25      | 25-31-6825<br>TOOLS                  | 1     |
|            |      |          |              | INVOICE TOTAL  | 14.99          |         |                                      |       |

**SCHEDULED CLAIMS LIST**

| INVOICE#   | LINE | DUE DATE | INVOICE DATE | REFERENCE   | PAYMENT AMOUNT | DIST GL | ACCOUNT                                 | CK SQ |
|------------|------|----------|--------------|---|----------------|---------|---|-------|
| 371305     | 1    | 5/11/21  | 4/09/21      | TRUCK BATTERY &FEE<br>CEMETERY DEPARTMENT   | 128.73         | 10      | 10-51-6610<br>REPAIR & MAINT-VEHICLE    | 1     |
|            |      |          |              | INVOICE TOTAL   | 128.73         |         |   |       |
| 373473     | 1    | 5/11/21  | 4/21/21      | FUEL TREATMENT, FUEL LINE FILT<br>CEMETERY DEPARTMENT                                 | 12.98          | 10      | 10-51-6608<br>REPAIR & MAINT-EQUIPMENT  | 1     |
|            |      |          |              | INVOICE TOTAL   | 12.98          |         |   |       |
| 373500     | 1    | 5/11/21  | 4/21/21      | 2-CARB CLEANER<br>CEMETERY DEPARTMENT   | 4.98           | 10      | 10-51-6060<br>CHEMICALS                 | 1     |
|            |      |          |              | INVOICE TOTAL   | 4.98           |         |   |       |
| 374910     | 1    | 5/11/21  | 4/29/21      | TRUCK CLEANER<br>STREET DEPARTMENT  | 25.98          | 25      | 25-31-6610<br>REPAIR & MAINT-VEHICLE    | 1     |
|            |      |          |              | INVOICE TOTAL   | 25.98          |         |   |       |
| 374947     | 1    | 5/11/21  | 4/29/21      | MOWER PUMP BELT<br>CEMETERY DEPARTMENT  | 9.17           | 10      | 10-51-6608<br>REPAIR & MAINT-EQUIPMENT  | 1     |
|            |      |          |              | INVOICE TOTAL   | 9.17           |         |   |       |
| 4061372311 | 1    | 5/11/21  | 4/14/21      | VAC CON HOSE FITTING REPAIR<br>SEWER DEPARTMENT                                       | 20.77          | 30      | 30-30-6608<br>REPAIR & MAINT-EQUIPMENT  | 1     |
|            |      |          |              | INVOICE TOTAL   | 20.77          |         |   |       |
|            |      |          |              | VENDOR TOTAL  | 727.60         |         |   |       |
| 45         | 1    | 5/11/21  | 4/05/21      | 1779 PIZZA HUT<br>FOOD-PAVILION PLANNING MEETING<br>JON HOLMES                        | 62.02          | 15      | 15-11-6710<br>SUPPLIES - OPERATING      | 1     |
|            |      |          |              | INVOICE TOTAL   | 62.02          |         |   |       |
|            |      |          |              | VENDOR TOTAL  | 62.02          |         |   |       |
| CI38297    | 1    | 5/11/21  | 4/16/21      | 91 RADIOPHONE ENGINEERING CO<br>LABOR/TRAVEL RE: 911 DISPATCHI<br>ADMINISTRATIVE CARD | 855.23         | 10      | 10-12-6560<br>PROFESSIONAL SERVICES     | 1     |
|            |      |          |              | INVOICE TOTAL   | 855.23         |         |   |       |
|            |      |          |              | VENDOR TOTAL  | 855.23         |         |   |       |
| 214492     | 1    | 5/11/21  | 4/09/21      | 2421 RAINGUARD<br>GRAFITTI CLEARCOAT<br>PLANNING DEPT-OFFICE                          | 314.98         | 35      | 35-40-6606<br>REPAIR & MAINT-BLDG & GRD | 1     |
|            |      |          |              | INVOICE TOTAL   | 314.98         |         |   |       |
|            |      |          |              | VENDOR TOTAL  | 314.98         |         |   |       |
| 9853063    | 1    | 5/11/21  | 4/27/21      | 187 RECORDER OF DEEDS<br>RECORDING 2 PROPERTIES<br>PLANNING DEPT-OFFICE               | 65.52          | 10      | 10-14-6604<br>RECORDING FEES            | 1     |
|            |      |          |              | INVOICE TOTAL   | 65.52          |         |   |       |
|            |      |          |              | VENDOR TOTAL  | 65.52          |         |   |       |

**SCHEDULED CLAIMS LIST**

| INVOICE#  | LINE | DUE DATE | INVOICE DATE | REFERENCE  | PAYMENT AMOUNT                           | DIST GL | ACCOUNT                                 | CK SQ |
|-----------|------|----------|--------------|--|--|---------|---|-------|
| 05026     | 1    | 5/11/21  | 4/01/21      | 1428 REYNOLDS & GOLD LLC<br>LEGAL SERVICES<br>ADMINISTRATIVE CARD<br>INVOICE TOTAL     | 1,478.93<br><br><br>1,478.93             | 10      | 10-14-6560<br>PROFESSIONAL SERVICES     | 1     |
| 05026 - 1 | 1    | 5/11/21  | 4/01/21      | LEGAL SERVICES<br>ADMINISTRATIVE CARD<br>INVOICE TOTAL                                 | 98.00<br><br>98.00                       | 10      | 10-11-6560<br>PROFESSIONAL SERVICES     | 1     |
| 05026 - 2 | 1    | 5/11/21  | 4/01/21      | LEGAL SERVICES<br>ADMINISTRATIVE CARD<br>INVOICE TOTAL                                 | 183.00<br><br>183.00                     | 10      | 10-21-6560<br>PROFESSIONAL SERVICES     | 1     |
| 05026 - 3 | 1    | 5/11/21  | 4/01/21      | LEGAL SERVICES<br>ADMINISTRATIVE CARD<br>INVOICE TOTAL                                 | 165.20<br><br>165.20                     | 10      | 10-12-6560<br>PROFESSIONAL SERVICES     | 1     |
| 05026 - 4 | 1    | 5/11/21  | 4/01/21      | LEGAL SERVICES<br>ADMINISTRATIVE CARD<br>INVOICE TOTAL                                 | 42.00<br><br>42.00                       | 30      | 30-30-6560<br>PROFESSIONAL SERVICES     | 1     |
| 05026 - 5 | 1    | 5/11/21  | 4/01/21      | LEGAL SERVICES<br>ADMINISTRATIVE CARD<br>INVOICE TOTAL                                 | 14.00<br><br>14.00                       | 35      | 35-40-6560<br>PROFESSIONAL SERVICES     | 1     |
| 05027     | 1    | 5/11/21  | 4/01/21      | LEGAL SERVICES<br>ADMINISTRATIVE CARD<br>INVOICE TOTAL<br><br>VENDOR TOTAL             | 1,800.00<br><br>1,800.00<br><br>3,781.13 | 10      | 10-12-6560<br>PROFESSIONAL SERVICES     | 1     |
| 042021    | 1    | 5/11/21  | 4/21/21      | 1386 SPIRE<br>GAS BILL<br>ADMINISTRATIVE CARD  | 44.24                                    | 61      | 61-22-6871<br>UTILITIES - GAS           | 1     |
|           | 2    |          |              | GAS BILL<br>ADMINISTRATIVE CARD  | 61.83                                    | 25      | 25-31-6871<br>UTILITIES - GAS           | 1     |
|           | 3    |          |              | GAS BILL<br>ADMINISTRATIVE CARD  | 69.55                                    | 35      | 35-44-6871<br>UTILITIES-NATURAL GAS     | 1     |
|           | 4    |          |              | GAS BILL<br>ADMINISTRATIVE CARD  | 80.32                                    | 10      | 10-51-6871<br>UTILITIES - GAS           | 1     |
|           | 5    |          |              | GAS BILL<br>ADMINISTRATIVE CARD  | 97.61                                    | 10      | 10-13-6871<br>UTILITIES - GAS           | 1     |
|           | 6    |          |              | GAS BILL<br>ADMINISTRATIVE CARD<br>INVOICE TOTAL<br><br>VENDOR TOTAL                   | 127.88<br><br>481.43<br><br>481.43       | 61      | 61-21-6871<br>UTILITIES - GAS           | 1     |
| SE17656   | 1    | 5/11/21  | 4/16/21      | 2418 STENCILEASE<br>CUSTOM STENCILS<br>JON HOLMES<br>INVOICE TOTAL<br><br>VENDOR TOTAL | 131.30<br><br><br>131.30<br><br>131.30   | 35      | 35-40-6606<br>REPAIR & MAINT-BLDG & GRD | 1     |

**SCHEDULED CLAIMS LIST**

| INVOICE#     | LINE | DUE DATE | INVOICE DATE | REFERENCE  | PAYMENT AMOUNT | DIST GL | ACCOUNT                              | CK SQ |
|--------------|------|----------|--------------|--|----------------|---------|--------------------------------------|-------|
| 106732-APR21 | 1    | 5/11/21  | 4/16/21      | 848 SUDDENLINK<br>INTERNET/PHONE<br>ADMINISTRATIVE CARD      | 141.69         | 61      | 61-21-6070<br>COMMUNICATIONS         | 1     |
|              |      |          |              | INVOICE TOTAL  | 141.69         |         |                                      |       |
| 113531-APR21 | 1    | 5/11/21  | 4/16/21      | INTERNET/PHONE<br>ADMINISTRATIVE CARD                        | 137.94         | 10      | 10-51-6560<br>PROFESSIONAL SERVICES  | 1     |
|              |      |          |              | INVOICE TOTAL  | 137.94         |         |                                      |       |
| 119096APR21  | 1    | 5/11/21  | 4/16/21      | INTERNET<br>ADMINISTRATIVE CARD                              | 98.45          | 61      | 61-22-6070<br>COMMUNICATIONS         | 1     |
|              |      |          |              | INVOICE TOTAL  | 98.45          |         |                                      |       |
| 121275-APR21 | 1    | 5/11/21  | 4/16/21      | INTERNET/PHONE<br>ADMINISTRATIVE CARD                        | 145.19         | 61      | 61-22-6070<br>COMMUNICATIONS         | 1     |
|              |      |          |              | INVOICE TOTAL  | 145.19         |         |                                      |       |
| 123030-APR21 | 1    | 5/11/21  | 4/16/21      | INTERNET<br>ADMINISTRATIVE CARD                              | 198.45         | 10      | 10-11-6070<br>COMMUNICATIONS         | 1     |
|              |      |          |              | INVOICE TOTAL  | 198.45         |         |                                      |       |
| 458848-APR21 | 1    | 5/11/21  | 4/23/21      | INTERNET/PHONE<br>ADMINISTRATIVE CARD                        | 137.94         | 35      | 35-40-6070<br>COMMUNICATIONS         | 1     |
|              |      |          |              | INVOICE TOTAL  | 137.94         |         |                                      |       |
|              |      |          |              | VENDOR TOTAL   | 859.66         |         |                                      |       |
| 090333       | 1    | 5/11/21  | 4/06/21      | 47 SUTHERLANDS<br>MATERIAL FOR GAZEBO<br>CEMETERY DEPARTMENT | 63.95          | 10      | 10-51-7000<br>CAPITAL IMPROVEMENTS   | 1     |
|              |      |          |              | INVOICE TOTAL  | 63.95          |         |                                      |       |
| 1883         | 1    | 5/11/21  | 4/19/21      | HOSE, TWO WAY, SHUTOFF<br>JUSTIN JANES                       | 70.47          | 35      | 35-40-6710<br>SUPPLIES - OPERATING   | 1     |
|              |      |          |              | INVOICE TOTAL  | 70.47          |         |                                      |       |
| 53239        | 1    | 5/11/21  | 4/01/21      | BULK FASTENERS<br>ROBERT WARD                                | 21.97          | 10      | 10-22-6610<br>REPAIR & MAINT-VEHICLE | 1     |
|              |      |          |              | INVOICE TOTAL  | 21.97          |         |                                      |       |
| 53241        | 1    | 5/11/21  | 4/01/21      | COBALT BITS<br>ROBERT WARD                                   | 18.98          | 10      | 10-22-6610<br>REPAIR & MAINT-VEHICLE | 1     |
|              |      |          |              | INVOICE TOTAL  | 18.98          |         |                                      |       |
|              |      |          |              | VENDOR TOTAL   | 175.37         |         |                                      |       |
| 586629       | 1    | 5/11/21  | 4/30/21      | 242 USA BLUE BOOK<br>PH BUFFER/FILTERS<br>SEWER DEPARTMENT   | 220.94         | 30      | 30-30-6710<br>SUPPLIES - OPERATING   | 1     |
|              |      |          |              | INVOICE TOTAL  | 220.94         |         |                                      |       |
|              |      |          |              | VENDOR TOTAL   | 220.94         |         |                                      |       |

1756 USPS

**SCHEDULED CLAIMS LIST**

| INVOICE#    | LINE | DUE DATE | INVOICE DATE | REFERENCE  | PAYMENT AMOUNT | DIST GL | ACCOUNT                              | CK SQ |
|-------------|------|----------|--------------|--|----------------|---------|--------------------------------------|-------|
| 280248-0719 | 1    | 5/11/21  | 4/13/21      | 1756 USPS<br>CERTIFIED LETTER W/ RETURN<br>POLICE DEPARTMENT             | 7.00           | 10      | 10-21-6550<br>POSTAGE - COPY EXPENSE | 1     |
|             |      |          |              | INVOICE TOTAL  | 7.00           |         |                                      |       |
|             |      |          |              | VENDOR TOTAL   | 7.00           |         |                                      |       |
| 9877254699  | 1    | 5/11/21  | 4/23/21      | 151 VERIZON WIRELESS<br>WIRELESS SERVICE<br>ADMINISTRATIVE CARD          | 48.62          | 30      | 30-30-6070<br>COMMUNICATIONS         | 1     |
|             |      |          |              | INVOICE TOTAL  | 48.62          |         |                                      |       |
| 9877254700  | 1    | 5/11/21  | 4/23/21      | WIRELESS SERVICE<br>ADMINISTRATIVE CARD                                  | 54.22          | 10      | 10-22-6070<br>COMMUNICATIONS         | 1     |
|             |      |          |              | INVOICE TOTAL  | 54.22          |         |                                      |       |
| 9877254701  | 1    | 5/11/21  | 4/23/21      | 2 AIR CARDS<br>ADMINISTRATIVE CARD                                       | 80.02          | 10      | 10-21-6070<br>COMMUNICATIONS         | 1     |
|             |      |          |              | INVOICE TOTAL  | 80.02          |         |                                      |       |
| 9877254702  | 1    | 5/11/21  | 4/23/21      | WIRELESS SERVICE<br>ADMINISTRATIVE CARD                                  | 48.62          | 10      | 10-21-6070<br>COMMUNICATIONS         | 1     |
|             |      |          |              | INVOICE TOTAL  | 48.62          |         |                                      |       |
| 9877254703  | 1    | 5/11/21  | 4/23/21      | WIRELESS SERVICE<br>ADMINISTRATIVE CARD                                  | 33.98          | 10      | 10-21-6015<br>ANIMAL CONTROL EXPENSE | 1     |
|             |      |          |              | INVOICE TOTAL  | 33.98          |         |                                      |       |
| 9877254704  | 1    | 5/11/21  | 4/23/21      | WIRELESS SERVICE<br>ADMINISTRATIVE CARD                                  | 48.89          | 10      | 10-14-6070<br>COMMUNICATIONS         | 1     |
|             |      |          |              | INVOICE TOTAL  | 48.89          |         |                                      |       |
| 9877254705  | 1    | 5/11/21  | 4/23/21      | HOT SPOT<br>ADMINISTRATIVE CARD  | 68.41          | 25      | 25-31-6070<br>COMMUNICATIONS         | 1     |
|             |      |          |              | INVOICE TOTAL  | 68.41          |         |                                      |       |
| 9877254706  | 1    | 5/11/21  | 4/23/21      | HOT SPOT<br>ADMINISTRATIVE CARD  | 68.47          | 30      | 30-30-6070<br>COMMUNICATIONS         | 1     |
|             |      |          |              | INVOICE TOTAL  | 68.47          |         |                                      |       |
|             |      |          |              | VENDOR TOTAL   | 451.23         |         |                                      |       |
| 01859       | 1    | 5/11/21  | 4/26/21      | 51 WALMART COMMUNITY/GEMB<br>PLANTS-PLANTERS AROUND SQUARE<br>JON HOLMES | 209.70         | 15      | 15-11-6710<br>SUPPLIES - OPERATING   | 1     |
|             |      |          |              | INVOICE TOTAL  | 209.70         |         |                                      |       |
| 026469      | 1    | 5/11/21  | 4/15/21      | PRINTER INK CARTRIDGES<br>CEMETERY DEPARTMENT                            | 36.94          | 10      | 10-51-6710<br>SUPPLIES - OPERATING   | 1     |
|             |      |          |              | INVOICE TOTAL  | 36.94          |         |                                      |       |
| 04062021    | 1    | 5/11/21  | 4/07/21      | SAMSUNG COMPUTER MONITOR<br>PLANNING DEPT-OFFICE                         | 159.00         | 10      | 10-14-6075<br>COMPUTER & SOFTWARE    | 1     |
|             |      |          |              | INVOICE TOTAL  | 159.00         |         |                                      |       |

**SCHEDULED CLAIMS LIST**

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE  | PAYMENT AMOUNT | DIST GL | ACCOUNT                                 | CK SQ |
|----------|------|----------|--------------|--|----------------|---------|---|-------|
| 04768    | 1    | 5/11/21  | 4/12/21      | JANITORIAL SUPPLIES<br>JUSTIN JANES                          | 97.87          | 35      | 35-40-6711<br>SUPPLIES - CLEANING & JAN | 1     |
|          |      |          |              | INVOICE TOTAL  | 97.87          |         |   |       |
| 05868    | 1    | 5/11/21  | 4/13/21      | DOG WRAP/TRAINING PADS<br>POLICE DEPARTMENT                  | 35.78          | 10      | 10-21-6015<br>ANIMAL CONTROL EXPENSE    | 1     |
|          |      |          |              | INVOICE TOTAL  | 35.78          |         |   |       |
| 07023    | 3    | 5/11/21  | 4/16/21      | 100' HOSE<br>JUSTIN JANES                                    | 74.84          | 35      | 35-40-6710<br>SUPPLIES - OPERATING      | 1     |
|          |      |          |              | INVOICE TOTAL  | 74.84          |         |   |       |
| 08039    | 3    | 5/11/21  | 4/05/21      | DOG WRAP/TRAINING PADS<br>POLICE DEPARTMENT                  | 33.81          | 10      | 10-21-6015<br>ANIMAL CONTROL EXPENSE    | 1     |
|          |      |          |              | INVOICE TOTAL  | 33.81          |         |   |       |
| 08975    | 3    | 5/11/21  | 4/21/21      | COMPUTER MOUSE<br>CEMETERY DEPARTMENT                        | 6.88           | 10      | 10-51-6710<br>SUPPLIES - OPERATING      | 1     |
|          |      |          |              | INVOICE TOTAL  | 6.88           |         |   |       |
| 1244     | 1    | 5/11/21  | 4/01/21      | FACE TISSUE,ANGEL SOFT TP<br>FIRE DEPARTMENT                 | 20.95          | 61      | 61-22-6711<br>SUPPLIES - CLEANING & JAN | 1     |
|          | 2    |          |              | SHARPIE SILVER<br>FIRE DEPARTMENT                            | 5.94           | 61      | 61-22-6711<br>SUPPLIES - CLEANING & JAN | 1     |
|          |      |          |              | INVOICE TOTAL  | 26.89          |         |   |       |
| 3050     | 1    | 5/11/21  | 4/06/21      | PRINTER INK/PENS<br>SEWER DEPARTMENT                         | 206.94         | 30      | 30-30-6700<br>SUPPLIES - OFFICE         | 1     |
|          | 2    |          |              | CLEANING SUPPLIES<br>SEWER DEPARTMENT                        | 21.79          | 30      | 30-30-6711<br>SUPPLIES - CLEANING & JAN | 1     |
|          | 3    |          |              | COFFEE,CUTLERY,PLATES<br>SEWER DEPARTMENT                    | 17.96          | 30      | 30-30-6712<br>SUPPLIES-FOOD CONCESSIONS | 1     |
|          |      |          |              | INVOICE TOTAL  | 246.69         |         |   |       |
| 4639     | 1    | 5/11/21  | 4/12/21      | SPRAY PAINT<br>ROBERT WARD                                   | 7.92           | 10      | 10-22-6710<br>SUPPLIES - OPERATING      | 1     |
|          |      |          |              | INVOICE TOTAL  | 7.92           |         |   |       |
| 7058     | 1    | 5/11/21  | 4/16/21      | PRISONER MEALS<br>POLICE DEPARTMENT                          | 91.22          | 10      | 10-21-6055<br>CARE OF PRISONERS         | 1     |
|          | 2    |          |              | WATER<br>POLICE DEPARTMENT                                   | 5.36           | 10      | 10-21-6700<br>SUPPLIES - OFFICE         | 1     |
|          |      |          |              | INVOICE TOTAL  | 96.58          |         |   |       |
| 8887     | 1    | 5/11/21  | 4/13/21      | NTG AC1000 ROUTER<br>FIRE DEPARTMENT                         | 44.97          | 10      | 10-22-6075<br>COMPUTER & SOFTWARE       | 1     |
|          |      |          |              | INVOICE TOTAL  | 44.97          |         |   |       |
|          |      |          |              | VENDOR TOTAL   | 1,077.87       |         |   |       |
| 79001570 | 1    | 5/11/21  | 4/08/21      | 2101 ZOOM.US<br>VIDEO CONFERENCING SETUP ANNUA<br>JON HOLMES | 149.90         | 10      | 10-12-6450<br>MISCELLANEOUS             | 1     |
|          |      |          |              | INVOICE TOTAL  | 149.90         |         |   |       |



*City of Aurora*

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FOR 5/25/2021 COUNCIL MEETING

**PAID EXPENSES  
MAY 2021**

**SCHEDULED CLAIMS LIST**

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE                         | PAYMENT AMOUNT | DIST GL | ACCOUNT                             | CK SQ |
|----------|------|----------|--------------|-----------------------------------|----------------|---------|-------------------------------------|-------|
|          |      |          |              | OPERATING 1010                    |                |         |                                     |       |
|          |      |          |              | 106 FAMILY SUPPORT PAYMENT CENTER |                |         |                                     |       |
| 051921   | 1    | 5/19/21  | 5/19/21      | CHILD SUPPORT                     | 250.00         | 2551    | 25-02-2151<br>ACCRUED CHILD SUPPORT | 1     |
|          | 2    |          |              | CHILD SUPPORT                     | 275.00         | 2551    | 25-02-2151<br>ACCRUED CHILD SUPPORT | 1     |
|          | 3    |          |              | CHILD SUPPORT                     | 213.50         | 2551    | 25-02-2151<br>ACCRUED CHILD SUPPORT | 1     |
|          | 4    |          |              | CHILD SUPPORT                     | 137.50         | 3051    | 30-02-2151<br>ACCRUED CHILD SUPPORT | 1     |
|          |      |          |              | INVOICE TOTAL                     | 876.00         |         |                                     |       |
|          |      |          |              | VENDOR TOTAL                      | 876.00         |         |                                     |       |
|          |      |          |              | 155 GREENE COUNTY ASSOCIATE       |                |         |                                     |       |
| 051921   | 1    | 5/19/21  | 5/19/21      | GARNISHMENT                       | 327.98         | 1052    | 10-02-2152<br>ACCRUED GARNISHMENTS  | 1     |
|          |      |          |              | INVOICE TOTAL                     | 327.98         |         |                                     |       |
|          |      |          |              | VENDOR TOTAL                      | 327.98         |         |                                     |       |
|          |      |          |              | OPERATING 1010 TOTAL              | 1,203.98       |         |                                     |       |
|          |      |          |              | TOTAL MANUAL CHECKS               | .00            |         |                                     |       |
|          |      |          |              | TOTAL E-PAYMENTS                  | .00            |         |                                     |       |
|          |      |          |              | TOTAL PURCH CARDS                 | .00            |         |                                     |       |
|          |      |          |              | TOTAL ACH PAYMENTS                | .00            |         |                                     |       |
|          |      |          |              | TOTAL OPEN PAYMENTS               | 1,203.98       |         |                                     |       |
|          |      |          |              | GRAND TOTALS                      | 1,203.98       |         |                                     |       |



**SCHEDULED CLAIMS LIST**

| INVOICE#  | LINE | DUE DATE | INVOICE DATE | REFERENCE  | PAYMENT AMOUNT | DIST GL | ACCOUNT   | CK SQ |
|-----------|------|----------|--------------|--|----------------|---------|---|-------|
| 051321    | 1    | 5/14/21  | 5/13/21      | OPERATING 1010<br>215 NEOPOST USA INC<br>POSTAGE | 33.04          | 10      | 10-11-6550<br>POSTAGE - COPY EXPENSE<br>E-PAYMNT 11227244 5/14/21 | 1     |
|           | 2    |          |              | POSTAGE  | 2.55           | 10      | 10-13-6550<br>POSTAGE - COPY EXPENSE<br>E-PAYMNT 11227244 5/14/21 | 1     |
|           | 3    |          |              | POSTAGE  | 9.69           | 10      | 10-22-6550<br>POSTAGE - COPY EXPENSE<br>E-PAYMNT 11227244 5/14/21 | 1     |
|           | 4    |          |              | POSTAGE  | 3.57           | 35      | 35-40-6550<br>POSTAGE-COPY EXPENSE<br>E-PAYMNT 11227244 5/14/21   | 1     |
|           | 5    |          |              | POSTAGE  | 63.93          | 10      | 10-25-6550<br>POSTAGE - COPY EXPENSE<br>E-PAYMNT 11227244 5/14/21 | 1     |
|           | 6    |          |              | POSTAGE  | 37.53          | 10      | 10-21-6550<br>POSTAGE - COPY EXPENSE<br>E-PAYMNT 11227244 5/14/21 | 1     |
|           | 7    |          |              | POSTAGE  | 117.30         | 30      | 30-30-6550<br>POSTAGE - COPY EXPENSE<br>E-PAYMNT 11227244 5/14/21 | 1     |
|           | 8    |          |              | POSTAGE  | 13.77          | 25      | 25-31-6550<br>POSTAGE - COPY EXPENSE<br>E-PAYMNT 11227244 5/14/21 | 1     |
|           | 9    |          |              | POSTAGE  | 3.57           | 10      | 10-51-6550<br>POSTAGE - COPY EXPENSE<br>E-PAYMNT 11227244 5/14/21 | 1     |
|           | 10   |          |              | POSTAGE  | 308.42         | 10      | 10-14-6550<br>POSTAGE - COPY EXPENSE<br>E-PAYMNT 11227244 5/14/21 | 1     |
|           | 11   |          |              | POSTAGE  | 6.63           | 10      | 10-15-6550<br>POSTAGE - COPY EXPENSE<br>E-PAYMNT 11227244 5/14/21 | 1     |
|           |      |          |              | INVOICE TOTAL                                    | 600.00         |         |   |       |
|           |      |          |              | VENDOR TOTAL                                     | 600.00         |         |   |       |
| 442261160 | 1    | 5/14/21  | 5/12/21      | 2193 US BANK EQUIPMENT FINANCE<br>COPIER LEASE   | 297.87         | 61      | 61-21-6423<br>SYSTEM MAINT CONTRACTS                              | 1     |
|           | 2    |          |              | COPIER LEASE                                     | 227.30         | 61      | 61-21-6423<br>SYSTEM MAINT CONTRACTS                              | 1     |
|           | 3    |          |              | COPIER LEASE                                     | 297.87         | 61      | 61-22-6420<br>LEASE RENTAL EQUIPMENT                              | 1     |
|           |      |          |              | INVOICE TOTAL                                    | 823.04         |         |   |       |
|           |      |          |              | VENDOR TOTAL                                     | 823.04         |         |   |       |
|           |      |          |              | OPERATING 1010 TOTAL                             | 1,423.04       |         |   |       |