



City of Aurora

FOR 6/22/2021 COUNCIL MEETING

**EXPENSES FOR
APPROVAL
JUNE 2021**

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
OPERATING 1010								
061021	1	6/23/21	6/10/21	54 ADVANCE MAGDALENO PEST CONTROL PEST CONTROL	70.00	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
	2			PEST CONTROL	55.00	61	61-21-6606 REPAIR & MAINT-BLDG & GRD	1
	3			PEST CONTROL	15.00	10	10-51-6606 REPAIR & MAINT-BLDG & GRD	1
	4			PEST CONTROL	20.00	35	35-40-6606 REPAIR & MAINT-BLDG & GRD	1
	5			PEST CONTROL	65.00	61	61-22-6606 REPAIR & MAINT-BLDG & GRD	1
	6			PEST CONTROL	60.00	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
INVOICE TOTAL					285.00			
VENDOR TOTAL					285.00			
19 AURORA ANIMAL CLINIC								
329302	1	6/23/21	5/10/21	RABIES VACCINES-3	45.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
INVOICE TOTAL					45.00			
330398								
	1	6/23/21	5/25/21	DURAMUNE	15.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	2			TRI WORMER	12.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	3			NEXGARD	21.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
INVOICE TOTAL					48.00			
330513								
	1	6/23/21	5/26/21	NEXGARD	42.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	2			TRI WORMER	28.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	3			LATE FEE	6.33	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
INVOICE TOTAL					76.33			
330625								
	1	6/23/21	5/27/21	SPAY CANINE	100.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
INVOICE TOTAL					100.00			
VENDOR TOTAL					269.33			
22 COOPERATIVE ASSOC #86								
1221192	1	6/23/21	5/13/21	LIME	41.00	35	35-40-6710 SUPPLIES - OPERATING	1
INVOICE TOTAL					41.00			
1221378								
	1	6/23/21	5/14/21	STRAW BALES, RYE GRASS	52.75	10	10-51-6606 REPAIR & MAINT-BLDG & GRD	1
INVOICE TOTAL					52.75			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
1221553	1	6/23/21	5/14/21	STRAW BALE	6.25	10	10-51-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	6.25			
1223298	1	6/23/21	5/28/21	STRAW BALES	18.75	10	10-51-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	18.75			
				VENDOR TOTAL	118.75			
				267 BAILEY QUARRIES INC				
TG0521	1	6/23/21	5/21/21	SHOT ROCK	461.26	25	25-31-6445 MATERIALS-ROCK,SAND,SALT	1
				INVOICE TOTAL	461.26			
				VENDOR TOTAL	461.26			
				3 BARCO MUNICIPAL PRODUCTS INC				
240421	1	6/23/21	5/21/21	PARTS FOR ELGIN SWEEPER	608.19	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	608.19			
				VENDOR TOTAL	608.19			
				1525 BAYWASH & DOGNTUB				
20210621	1	6/23/21	6/02/21	CAR WASH COUPONS	400.00	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	400.00			
				VENDOR TOTAL	400.00			
				416 C MOONS LAWN SERVICE				
210531	1	6/23/21	5/31/21	MOWING	373.80	10	10-14-6482 MOWING	1
				INVOICE TOTAL	373.80			
210602	1	6/23/21	6/02/21	MOWING	469.50	10	10-14-6482 MOWING	1
				INVOICE TOTAL	469.50			
				VENDOR TOTAL	843.30			
				2392 CASSVILLE EXPRESS				
440876	1	6/23/21	4/30/21	FREIGHT CHARGES	45.50	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	45.50			
				VENDOR TOTAL	45.50			
				68 CENTURYLINK				
060921	1	6/23/21	6/09/21	PHONE EXPENSE	71.85	10	10-25-6070 COMMUNICATIONS	1
	2			PHONE EXPENSE	71.83	10	10-11-6070 COMMUNICATIONS	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	3			PHONE EXPENSE	71.83	10	10-12-6070	1
	4			PHONE EXPENSE	71.83	10	10-14-6070	1
	5			PHONE EXPENSE	71.83	10	10-15-6070	1
	6			PHONE EXPENSE	138.25	30	30-30-6070	1
	7			PHONE EXPENSE	21.05	25	25-31-6070	1
	8			PHONE EXPENSE	185.17	61	61-22-6070	1
	9			PHONE EXPENSE	105.40	35	35-43-6070	1
	10			PHONE EXPENSE	1,236.34	61	61-21-6070	1
				INVOICE TOTAL	2,045.38		COMMUNICATIONS	
				VENDOR TOTAL	2,045.38			
061621	1	6/23/21	6/16/21	69 CITY COLLECTOR ADMINISTRATIVE TRANSFER	3,327.83	25	25-90-6857	1
	2			ADMINISTRATIVE TRANSFER	11,883.92	30	30-90-6857	1
	3			ADMINISTRATIVE TRANSFER	5,193.42	35	35-90-6857	1
	4			ADMINISTRATIVE TRANSFER	933.17	61	61-90-6857	1
	5			ADMINISTRATIVE TRANSFER	443.50	45	45-16-6597	1
				INVOICE TOTAL	21,781.84		ADMINISTRATIVE FEES	
				VENDOR TOTAL	21,781.84			
65822	1	6/23/21	5/31/21	71 CUNNINGHAM, VOGEL & ROST P.C. LEGAL SERVICES	285.02	10	10-12-6560	1
				INVOICE TOTAL	285.02		PROFESSIONAL SERVICES	
				VENDOR TOTAL	285.02			
060721	1	6/23/21	6/07/21	109 DOTY TRASH SERVICE SANITATION SERVICE	43.90	25	25-31-6858	1
	2			SANITATION SERVICE	87.80	30	30-30-6858	1
	3			SANITATION SERVICE	43.90	61	61-21-6858	1
	4			SANITATION SERVICE	65.85	35	35-40-6858	1
	5			SANITATION SERVICE	43.90	10	10-13-6858	1
	6			SANITATION SERVICE	43.90	10	10-51-6858	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	7			CLEANUP-915 HUDSON	300.00	10	TRASH SERVICE 10-14-6062 CODE ENFORCEMENT RESERVE E	1
				INVOICE TOTAL	629.25			
				VENDOR TOTAL	629.25			
4021	1	6/23/21	5/26/21	2309 GEOCONEX CORP SERVER & CAD UPGRADE	10,562.50	61	61-21-6423 SYSTEM MAINT CONTRACTS	1
				INVOICE TOTAL	10,562.50			
				VENDOR TOTAL	10,562.50			
820874	1	6/23/21	5/04/21	30 GRANDE TIRE CO INC FLAT	12.00	35	35-40-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	12.00			
821053	1	6/23/21	5/13/21	FLAT	12.00	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	12.00			
				VENDOR TOTAL	24.00			
90377683	1	6/23/21	5/05/21	11 KAY CONCRETE MATERIALS CO CONCRETE	117.00	25	25-31-6430 MATERIALS - CONCRETE	1
				INVOICE TOTAL	117.00			
90378677	1	6/23/21	5/12/21	CONCRETE	252.00	25	25-31-6430 MATERIALS - CONCRETE	1
				INVOICE TOTAL	252.00			
				VENDOR TOTAL	369.00			
168156	1	6/23/21	6/04/21	75 KENCO FIRE EQUIPMENT INC RECHARGE EXTINGUISHER	43.95	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	43.95			
168586	1	6/23/21	6/10/21	INSPECTIONS,MAINTENANCE	145.90	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	145.90			
				VENDOR TOTAL	189.85			
060721	1	6/23/21	6/07/21	1522 MATT KOSCHMIDER LABOR-PARK CLEANUP	500.00	35	35-40-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	500.00			
				VENDOR TOTAL	500.00			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
80494	1	6/23/21	5/21/21	228 MO STATE AGENCY FOR SURPLUS OFFICE SUPPLIES	30.00	10	10-22-6700 SUPPLIES - OFFICE	1
	2			HAND TOOLS	16.00	10	10-22-6825 TOOLS	1
				INVOICE TOTAL	46.00			
80513	1	6/23/21	5/26/21	COPY PAPER	170.00	10	10-14-6700 SUPPLIES - OFFICE	1
	2			COPY PAPER	180.00	10	10-15-6700 SUPPLIES - OFFICE	1
	3			COPY PAPER	250.00	10	10-21-6700 SUPPLIES - OFFICE	1
	4			COPY PAPER	10.00	30	30-30-6700 SUPPLIES - OFFICE	1
	5			COPY PAPER	10.00	25	25-31-6700 SUPPLIES - OFFICE	1
	6			COPY PAPER	10.00	10	10-51-6700 SUPPLIES - OFFICE	1
	7			COPY PAPER	10.00	35	35-40-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	640.00			
97972	1	6/23/21	5/26/21	BOAT L1236	250.00	10	10-22-7002 CAPITAL-MACHINE/EQUIPMENT	1
	2			BOAT MOTOR	500.00	10	10-22-7002 CAPITAL-MACHINE/EQUIPMENT	1
	3			BOAT TRAILER	250.00	10	10-22-7002 CAPITAL-MACHINE/EQUIPMENT	1
				INVOICE TOTAL	1,000.00			
				VENDOR TOTAL	1,686.00			
050421	1	6/23/21	5/04/21	45 PARKWAY HARDWARE WASHERS & NUTS FOR SIGNS	44.37	25	25-31-6446 MATERIALS-SIGNS	1
				INVOICE TOTAL	44.37			
0506-1	1	6/23/21	5/06/21	MURIATIC ACID	27.93	35	35-43-6060 CHEMICALS	1
				INVOICE TOTAL	27.93			
050621	1	6/23/21	5/06/21	MARKING PENCIL & CUT OFF WHEEL	9.25	25	25-31-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	9.25			
				VENDOR TOTAL	81.55			
170854	1	6/23/21	5/21/21	186 RACE BROTHERS FARM & HOME WORK JEANS-J JORDAN	129.98	25	25-31-6860 UNIFORMS	1
				INVOICE TOTAL	129.98			
				VENDOR TOTAL	129.98			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
061621	1	6/23/21	6/16/21	1442 STEMMONS LAW FIRM P.C. MUNICIPAL JUDGE	800.00	10	10-25-6560 PROFESSIONAL SERVICES-GENE	1
				INVOICE TOTAL	800.00			
				VENDOR TOTAL	800.00			
000395	1	6/23/21	5/18/21	47 SUTHERLANDS PLUMBING SUPPLIES	303.06	35	35-43-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	303.06			
008092	1	6/23/21	5/10/21	PAINT & SUPPLIES	148.87	35	35-43-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	148.87			
008410	1	6/23/21	5/11/21	MURIATIC ACID	37.45	35	35-43-6060 CHEMICALS	1
				INVOICE TOTAL	37.45			
008503	1	6/23/21	5/12/21	MURIATIC ACID	17.98	35	35-43-6060 CHEMICALS	1
				INVOICE TOTAL	17.98			
008959	1	6/23/21	5/14/21	MURIATIC ACID	8.99	35	35-43-6060 CHEMICALS	1
				INVOICE TOTAL	8.99			
009172	1	6/23/21	5/14/21	PAINT	127.99	35	35-43-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	127.99			
113634	1	6/23/21	5/20/21	CONCRETE BLOCKS	3.94	10	10-51-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	3.94			
				VENDOR TOTAL	648.28			
061621	1	6/23/21	6/16/21	59 UMB BANK 2001C SRF LOAN PAYMENT	16,666.67	30	30-30-8000 PRINCIPAL PAYMENT E-PAYMNT 11227463 6/25/21	1
	2			2001C SRF LOAN PAYMENT	353.79	30	30-30-8100 INTEREST ON BONDS E-PAYMNT 11227463 6/25/21	1
				INVOICE TOTAL	17,020.46			
				VENDOR TOTAL	17,020.46			
				OPERATING 1010 TOTAL	59,784.44			
				TOTAL MANUAL CHECKS	.00			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				TOTAL E-PAYMENTS	17,020.46		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	42,763.98		
				GRAND TOTALS	59,784.44		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
12174074	1	6/09/21	5/17/21	OPERATING 1010 1683 1000BULBS.COM 12" GLOBE PLANNING DEPT-OFFICE	50.72	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	50.72			
				VENDOR TOTAL	50.72			
38837	1	6/09/21	5/14/21	1151 ACIS COMPUTERS INC QNAP 4 BAY INTEL ADMINISTRATIVE CARD	981.14	61	61-22-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	981.14			
39058	1	6/09/21	5/03/21	IT SERVICES FINANCE DEPT-OFFICE	251.40	10	10-12-6075 COMPUTER & SOFTWARE	1
	2			IT SERVICES FINANCE DEPT-OFFICE	125.70	10	10-15-6075 COMPUTER & SOFTWARE	1
	3			IT SERVICES FINANCE DEPT-OFFICE	83.80	30	30-30-6075 COMPUTER & SOFTWARE	1
	4			IT SERVICES FINANCE DEPT-OFFICE	41.90	10	10-25-6075 COMPUTER & SOFTWARE	1
	5			IT SERVICES FINANCE DEPT-OFFICE	167.60	10	10-14-6075 COMPUTER & SOFTWARE	1
	6			IT SERVICES FINANCE DEPT-OFFICE	125.70	10	10-11-6075 COMPUTER & SOFTWARE	1
	7			IT SERVICES FINANCE DEPT-OFFICE	418.90	61	61-22-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	1,215.00			
39059	1	6/09/21	5/03/21	OFFSITE BACKUP FINANCE DEPT-OFFICE	75.00	10	10-11-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	75.00			
				VENDOR TOTAL	2,271.14			
052421	1	6/09/21	5/25/21	1777 AMZN MKTP US WEBCAM DONNA REED	27.98	10	10-11-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	27.98			
1022668	1	6/09/21	5/07/21	12 PACK MOWER BLADES STREET DEPARTMENT	109.94	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	109.94			
1862614	1	6/09/21	5/17/21	MILWAUKEE GREASE GUN STREET DEPARTMENT	212.80	25	25-31-6825 TOOLS	1
				INVOICE TOTAL	212.80			
2241004	1	6/09/21	5/11/21	LASER DISTANCE MEASURER,CASES POLICE DEPARTMENT	164.70	10	10-21-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	164.70			
5464	1	6/09/21	5/10/21	2 SLIM JIM WRENCHES FIRE DEPARTMENT	63.98	10	10-22-6825 TOOLS	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	63.98			
63408	1	6/09/21	5/04/21	SLIM JIM WRENCH, SIDE CUTTER FIRE DEPARTMENT	119.57	10	10-22-6825 TOOLS	1
				INVOICE TOTAL	119.57			
6688254	1	6/09/21	5/17/21	LOCK N LUBE GREASE GUN COUPLER STREET DEPARTMENT	39.99	25	25-31-6825 TOOLS	1
				INVOICE TOTAL	39.99			
				VENDOR TOTAL	738.96			
025613	1	6/09/21	5/21/21	96 AURORA GREENHOUSE & FLORAL FLOWERS-T WOODS FAMILY KIMBERLY BREEDLOVE	69.00	10	10-11-6230 HUMAN RESOURCE EXPENSE	1
				INVOICE TOTAL	69.00			
				VENDOR TOTAL	69.00			
1222103	1	6/09/21	5/20/21	22 COOPERATIVE ASSOC #86 LIME SEWER DEPARTMENT	102.50	30	30-30-6065 COLLECTION SYSTEM	1
				INVOICE TOTAL	102.50			
				VENDOR TOTAL	102.50			
390783595	1	6/09/21	5/14/21	2447 BRANSON TRI LAKES NEWS ADVERTISING POLICE CHIEF POSIT KIMBERLY BREEDLOVE	324.00	10	10-21-6000 ADVERTISING	1
				INVOICE TOTAL	324.00			
				VENDOR TOTAL	324.00			
151774	1	6/09/21	5/10/21	944 BUMPER TO BUMPER FILTERS ADMINISTRATIVE CARD	6.79	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	6.79			
152449	1	6/09/21	5/10/21	NUTS,BOLTS,WASHERS ADMINISTRATIVE CARD	7.77	35	35-40-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	7.77			
152900	1	6/09/21	5/10/21	FILTER ADMINISTRATIVE CARD	9.21	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	9.21			
153516	1	6/09/21	5/10/21	OIL ADMINISTRATIVE CARD	446.88	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	446.88			
153686	1	6/09/21	5/10/21	OIL ADMINISTRATIVE CARD	4.49	35	35-40-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	4.49			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
154009	1	6/09/21	5/10/21	LOCK PIN ADMINISTRATIVE CARD	5.34	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	5.34			
154084	1	6/09/21	5/10/21	UNIVERSAL JOINT ADMINISTRATIVE CARD	48.99	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	48.99			
154091	1	6/09/21	5/10/21	OIL FILTER ADMINISTRATIVE CARD	12.82	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	12.82			
154106	1	6/09/21	5/10/21	AIR FILTER ADMINISTRATIVE CARD	9.66	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
	2			OIL FILTER ADMINISTRATIVE CARD	29.60	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	39.26			
154432	1	6/09/21	5/10/21	OIL FILTER ADMINISTRATIVE CARD	25.92	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	25.92			
154904	1	6/09/21	5/10/21	FILTER ADMINISTRATIVE CARD	10.19	35	35-40-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	10.19			
154905	1	6/09/21	5/10/21	OIL ADMINISTRATIVE CARD	8.98	35	35-40-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	8.98			
154969	1	6/09/21	5/10/21	OIL FILTER CAP ADMINISTRATIVE CARD	14.99	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	14.99			
154974	1	6/09/21	5/10/21	HOSE FITTING, SPLICER, CLAMP ADMINISTRATIVE CARD	6.14	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	6.14			
155426	1	6/09/21	5/03/21	HITCH PIN, FIRE DEPARTMENT	39.88	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	39.88			
155427	1	6/09/21	5/03/21	RETURN HITCH PIN FIRE DEPARTMENT	4.89-	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	4.89-			
155841	1	6/09/21	5/10/21	AIR LINE HOSE SEWER DEPARTMENT	.68	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	.68			
155925	1	6/09/21	5/10/21	GASKET SEWER DEPARTMENT	6.74	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	6.74			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	690.18			
052421	1	6/09/21	5/26/21	1906 CASEYS FUEL-COURT CONFERENCE DONNA REED	6.75	10	10-25-6220 FUEL	1
	2			FUEL-COURT CONFERENCE DONNA REED	6.75	10	10-15-6220 FUEL	1
				INVOICE TOTAL	13.50			
				VENDOR TOTAL	13.50			
043021	1	6/09/21	5/10/21	1403 CINTAS CORPORATION UNIFORMS ADMINISTRATIVE CARD	101.20	35	35-40-6860 UNIFORMS	1
	2			UNIFORMS ADMINISTRATIVE CARD	194.01	30	30-30-6860 UNIFORMS	1
				INVOICE TOTAL	295.21			
				VENDOR TOTAL	295.21			
097292	1	6/09/21	5/27/21	1049 CREDIT CARD OPERATIONS LUNCH-SEMA MEETING PLANNING DEPT-OFFICE	27.01	10	10-14-6850 TRAVEL	1
				INVOICE TOTAL	27.01			
111	1	6/09/21	5/28/21	FOOD-COURT CONFERENCE DONNA REED	6.76	10	10-25-6850 TRAVEL	1
	2			FOOD-COURT CONFERENCE DONNA REED	6.76	10	10-15-6850 TRAVEL	1
				INVOICE TOTAL	13.52			
123313	1	6/09/21	5/28/21	FOOD-COURT CONFERENCE DONNA REED	20.89	10	10-25-6850 TRAVEL	1
	2			FOOD-COURT CONFERENCE DONNA REED	20.89	10	10-15-6850 TRAVEL	1
				INVOICE TOTAL	41.78			
451467	1	6/09/21	5/28/21	FUEL-COURT CONFERENCE DONNA REED	11.00	10	10-25-6220 FUEL	1
	2			FUEL-COURT CONFERENCE DONNA REED	11.00	10	10-15-6220 FUEL	1
				INVOICE TOTAL	22.00			
479838	1	6/09/21	5/26/21	FOOD-COURT CONFERENCE DONNA REED	10.45	10	10-25-6850 TRAVEL	1
	2			FOOD-COURT CONFERENCE DONNA REED	10.46	10	10-15-6850 TRAVEL	1
				INVOICE TOTAL	20.91			
5075	1	6/09/21	5/25/21	FOOD-COURT CONFERENCE DONNA REED	14.04	10	10-25-6850 TRAVEL	1
	2			FOOD-COURT CONFERENCE DONNA REED	14.04	10	10-15-6850 TRAVEL	1
				INVOICE TOTAL	28.08			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
533	1	6/09/21	5/28/21	FOOD-COURT CONFERENCE DONNA REED	25.13	10	10-15-6850 TRAVEL	1
	2			FOOD-COURT CONFERENCE DONNA REED	25.14	10	10-15-6850 TRAVEL	1
				INVOICE TOTAL	50.27			
66005	1	6/09/21	5/25/21	MEALS-COURT CONFERENCE DONNA REED	26.76	10	10-25-6850 TRAVEL	1
	2			MEALS-COURT CONFERENCE DONNA REED	26.77	10	10-15-6850 TRAVEL	1
				INVOICE TOTAL	53.53			
79473	1	6/09/21	5/31/21	FOOD-COURT CONFERENCE DONNA REED	18.37	10	10-25-6850 TRAVEL	1
	2			FOOD-COURT CONFERENCE DONNA REED	18.38	10	10-15-6850 TRAVEL	1
				INVOICE TOTAL	36.75			
8325	1	6/09/21	5/26/21	FOOD-COURT CONFERENCE DONNA REED	23.74	10	10-25-6850 TRAVEL	1
	2			FOOD-COURT CONFERENCE DONNA REED	23.75	10	10-15-6850 TRAVEL	1
				INVOICE TOTAL	47.49			
				VENDOR TOTAL	341.34			
16653	1	6/09/21	5/28/21	1985 DOWDS CATFISH & BBQ MEALS-JEFF CITY TRIP ROBERT WARD	41.32	10	10-22-6850 TRAVEL	1
				INVOICE TOTAL	41.32			
				VENDOR TOTAL	41.32			
3467	1	6/09/21	5/17/21	2446 FRAY FITNESS FITNESS EQUIPMENT JON HOLMES	4,439.54	61	61-21-7000 CAPITAL IMPROVEMENTS	1
				INVOICE TOTAL	4,439.54			
3468	1	6/09/21	5/17/21	FITNESS EQUIPMENT JON HOLMES	4,023.68	61	61-21-7000 CAPITAL IMPROVEMENTS	1
				INVOICE TOTAL	4,023.68			
3469	1	6/09/21	5/17/21	FITNESS EQUIPMENT JON HOLMES	2,361.03	61	61-21-7000 CAPITAL IMPROVEMENTS	1
				INVOICE TOTAL	2,361.03			
				VENDOR TOTAL	10,824.25			
094821	1	6/09/21	5/10/21	170 GLIEDT ELECTRIC SUPPLY ELEC MOTOR FOR SAND FILTER/WIN SEWER DEPARTMENT	296.61	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	296.61			
				VENDOR TOTAL	296.61			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
669383	1	6/09/21	5/06/21	266 HARBOR FREIGHT TOOLS USA INC GRINDER, NUT DRIVERS, FLAP DIS CEMETERY DEPARTMENT	79.14	10	10-51-6825 TOOLS	1
				INVOICE TOTAL	79.14			
				VENDOR TOTAL	79.14			
0474167	1	6/09/21	5/17/21	1772 HORTON SUPPLY COMPANY WIRE HARNESS-SKID STEER STREET DEPARTMENT	390.00	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	390.00			
				VENDOR TOTAL	390.00			
43122431	1	6/09/21	5/03/21	2389 INDEED ADVERTISING-POLICE OFFICER POS KIMBERLY BREEDLOVE	48.09	10	10-21-6000 ADVERTISING	1
				INVOICE TOTAL	48.09			
				VENDOR TOTAL	48.09			
82462	1	6/09/21	5/06/21	138 JIMMY MICHEL MOTORS OIL CHANGE #2335 FIRE DEPARTMENT	60.80	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	60.80			
83020	1	6/09/21	5/10/21	MAINTENANCE VEH #229 POLICE DEPARTMENT	66.58	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	66.58			
83040	1	6/09/21	5/10/21	MAINTENANCE VEH #235 POLICE DEPARTMENT	76.52	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	76.52			
83503	1	6/09/21	5/31/21	EMERGENCY TRUCK REPAIR SEWER DEPARTMENT	1,095.01	30	30-30-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	1,095.01			
				VENDOR TOTAL	1,298.91			
A627824	1	6/09/21	5/06/21	34 JOURNAGAN TRUE VALUE HARDWARE WEEDEATER STRING ADMINISTRATIVE CARD	37.99	35	35-40-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	37.99			
A628399	1	6/09/21	5/06/21	EDGER, FLOAT ADMINISTRATIVE CARD	33.98	35	35-40-6606 REPAIR & MAINT-BLDG & GRD	1
	2			ELBOW, COUPLING ADMINISTRATIVE CARD	.78	35	35-40-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	34.76			
A628482	1	6/09/21	5/06/21	VALVE ADMINISTRATIVE CARD	15.99	35	35-40-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	15.99			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
A628919	1	6/09/21	5/06/21	TRASHBAGS ADMINISTRATIVE CARD	31.98	35	35-40-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	31.98			
A629105	1	6/09/21	5/06/21	WEEDEATER STRING, KEYS ADMINISTRATIVE CARD	50.52	35	35-40-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	50.52			
A629742	1	6/09/21	5/06/21	NOZZLE ADMINISTRATIVE CARD	25.99	35	35-40-6825 TOOLS	1
				INVOICE TOTAL	25.99			
A630466	1	6/09/21	5/06/21	BLADE SHARPENING ADMINISTRATIVE CARD	5.00	10	10-15-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	5.00			
A631371	1	6/09/21	5/06/21	SPRAY POLYURETHANE ADMINISTRATIVE CARD	10.49	25	25-31-6060 CHEMICALS	1
	2			KEY ADMINISTRATIVE CARD	1.79	25	25-31-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	12.28			
A633906	1	6/09/21	5/19/21	BUCKETS POLICE DEPARTMENT	37.27	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	37.27			
B490455	1	6/09/21	5/28/21	SCREWDRIVER & NOZZLE POLICE DEPARTMENT	17.48	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	17.48			
				VENDOR TOTAL	269.26			
0342009	1	6/09/21	5/13/21	2422 LACAL EQUIPMENT SIDE WINDOW-ELGIN SWEEPER ADMINISTRATIVE CARD	372.00	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	372.00			
				VENDOR TOTAL	372.00			
041521	1	6/09/21	5/03/21	1407 LEGALSHIELD LEGALSHIELD KIMBERLY BREEDLOVE	225.35	1054	10-02-2154 ID LEGAL SHIELD PAYABLE	1
				INVOICE TOTAL	225.35			
				VENDOR TOTAL	225.35			
10249	1	6/09/21	5/24/21	1893 LONGHORN STEAK MEALS-JEFF CITY TRIP ROBERT WARD	65.75	10	10-22-6850 TRAVEL	1
				INVOICE TOTAL	65.75			
				VENDOR TOTAL	65.75			

1806 MARGARITAVILLE RESORT

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
99892	1	6/09/21	5/31/21	1806 MARGARITAVILLE RESORT LODGING-COURT CONFERENCE DONNA REED	460.84	10	10-25-6850 TRAVEL	1
				INVOICE TOTAL	460.84			
99894	1	6/09/21	5/31/21	LODGING-COURT CONFERENCE DONNA REED	460.84	10	10-15-6850 TRAVEL	1
				INVOICE TOTAL	460.84			
				VENDOR TOTAL	921.68			
550148	1	6/09/21	5/07/21	564 MFA PROPANE PROPANE ADMINISTRATIVE CARD	435.00	30	30-30-6871 UTILITIES - GAS	1
				INVOICE TOTAL	435.00			
730010	1	6/09/21	5/10/21	PROPANE ADMINISTRATIVE CARD	152.25	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	152.25			
				VENDOR TOTAL	587.25			
051021	1	6/09/21	5/12/21	82 MISSOURI MUNICIPAL LEAGUE ANNUAL CONFERENCE-HOLMES, BREED KIMBERLY BREEDLOVE	800.00	10	10-11-6680 SCHOOLS & TRAINING	1
	2			ANNUAL CONFERENCE-HOWLETT KIMBERLY BREEDLOVE	400.00	10	10-14-6680 SCHOOLS & TRAINING	1
	3			ANNUAL CONFERENCE-JANES KIMBERLY BREEDLOVE	400.00	35	35-40-6680 SCHOOLS & TRAINING	1
				INVOICE TOTAL	1,600.00			
200020541	1	6/09/21	5/03/21	ELECTED OFFICIALS TRAINING CON KIMBERLY BREEDLOVE	130.00	10	10-12-6680 SCHOOLS & TRAINING	1
				INVOICE TOTAL	130.00			
				VENDOR TOTAL	1,730.00			
1239	1	6/09/21	5/03/21	444 MOCCFOA-CITY OF PLATTE CITY MEMBERSHIP RENEWAL-CITY CLERK KIMBERLY BREEDLOVE	25.00	10	10-11-6120 DUES & SUBSCRIPTIONS	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
050621	1	6/09/21	5/07/21	37 MODERN VARIETY BUCKET & FREEZER BAGS LANCE ELEY	10.38	30	30-30-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	10.38			
051721	1	6/09/21	5/18/21	OFFICE SUPPLIES SEWER DEPARTMENT	5.49	30	30-30-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	5.49			
				VENDOR TOTAL	15.87			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				1579 MSFT				
E0100EE004V	1	6/09/21	5/10/21	OFFICE 365 EMAILS FINANCE DEPT-OFFICE	12.00	10	10-14-6075 COMPUTER & SOFTWARE	1
	2			OFFICE 365 EMAILS FINANCE DEPT-OFFICE	16.00	10	10-15-6075 COMPUTER & SOFTWARE	1
	3			OFFICE 365 EMAILS FINANCE DEPT-OFFICE	120.00	10	10-21-6075 COMPUTER & SOFTWARE	1
	4			OFFICE 365 EMAILS FINANCE DEPT-OFFICE	24.00	10	10-22-6075 COMPUTER & SOFTWARE	1
	5			OFFICE 365 EMAILS FINANCE DEPT-OFFICE	4.00	10	10-25-6075 COMPUTER & SOFTWARE	1
	6			OFFICE 365 EMAILS FINANCE DEPT-OFFICE	4.00	35	35-40-6075 COMPUTER & SOFTWARE	1
	7			OFFICE 365 EMAILS FINANCE DEPT-OFFICE	4.00	25	25-31-6075 COMPUTER & SOFTWARE	1
	8			OFFICE 365 EMAILS FINANCE DEPT-OFFICE	20.00	30	30-30-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	204.00			
E0100EE00V	1	6/09/21	5/10/21	OFFICE 365 EMAILS FINANCE DEPT-OFFICE	36.00	10	10-11-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	36.00			
E0100EEQ01	1	6/09/21	5/10/21	OFFICE 360 BUSINESS FINANCE DEPT-OFFICE	16.50	10	10-14-6075 COMPUTER & SOFTWARE	1
	2			OFFICE 360 BUSINESS FINANCE DEPT-OFFICE	8.25	10	10-25-6075 COMPUTER & SOFTWARE	1
	3			OFFICE 360 BUSINESS FINANCE DEPT-OFFICE	8.25	10	10-15-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	33.00			
E0100EEQ01Y	1	6/09/21	5/10/21	OFFICE 360 BUSINESS FINANCE DEPT-OFFICE	8.25	10	10-11-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	8.25			
E0100EEREX	1	6/09/21	5/10/21	OFFICE 365 BUSINESS PREM FINANCE DEPT-OFFICE	12.50	10	10-15-6075 COMPUTER & SOFTWARE	1
	2			OFFICE 365 BUSINESS PREM FINANCE DEPT-OFFICE	12.50	10	10-51-6075 COMPUTER & SOFTWARE	1
	3			OFFICE 365 BUSINESS PREM FINANCE DEPT-OFFICE	12.50	10	10-11-6075 COMPUTER & SOFTWARE	1
	4			OFFICE 365 BUSINESS PREM FINANCE DEPT-OFFICE	12.50	25	25-31-6075 COMPUTER & SOFTWARE	1
	5			OFFICE 365 BUSINESS PREM FINANCE DEPT-OFFICE	12.50	30	30-30-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	62.50			
				VENDOR TOTAL	343.75			
				2453 MYLIFEGUARD				
74712	1	6/09/21	5/25/21	SWIMTRUNKS JUSTIN JANES	111.70	35	35-43-6860 UNIFORMS	1
				INVOICE TOTAL	111.70			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	111.70			
052021	1	6/09/21	5/21/21	2126 NOTARY SERVICE NOTARY PACKAGE RICK WITTHUHN	85.85	10	10-21-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	85.85			
				VENDOR TOTAL	85.85			
290900	1	6/09/21	5/03/21	41 OREILLY AUTO PARTS VAC CON HOSE REPAIR SEWER DEPARTMENT	27.38	30	30-30-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	27.38			
369398	1	6/09/21	5/07/21	BATTERY FOR MOWER ADMINISTRATIVE CARD	94.77	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	94.77			
370756	1	6/09/21	5/07/21	OIL, ANTIFREEZE ADMINISTRATIVE CARD	131.82	35	35-40-6710 SUPPLIES - OPERATING	1
	2			FILTER WRENCH ADMINISTRATIVE CARD	7.49	35	35-40-6825 TOOLS	1
				INVOICE TOTAL	139.31			
370803	1	6/09/21	5/07/21	OIL FILTER ADMINISTRATIVE CARD	14.99	25	25-31-6710 SUPPLIES - OPERATING	1
	2			HAND CLEANER ADMINISTRATIVE CARD	37.98	25	25-31-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	52.97			
371098	1	6/09/21	5/07/21	HITCH PTO PIN ADMINISTRATIVE CARD	5.58	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	5.58			
371126	1	6/09/21	5/07/21	BATTERY ADMINISTRATIVE CARD	101.70	35	35-40-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	101.70			
371201	1	6/09/21	5/07/21	CLUTCH FOR '97 DUMPTRUCK ADMINISTRATIVE CARD	348.57	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	348.57			
371203	1	6/09/21	5/07/21	CREDIT FOR CLUTCH ADMINISTRATIVE CARD	548.16-	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	548.16-			
371204	1	6/09/21	5/07/21	EXHAUST GASKETS ADMINISTRATIVE CARD	20.80	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	20.80			
371210	1	6/09/21	5/07/21	TOW STRAP ADMINISTRATIVE CARD	24.99	35	35-40-6825 TOOLS	1
				INVOICE TOTAL	24.99			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
372894	1	6/09/21	5/07/21	TAILGATE CABLES ADMINISTRATIVE CARD	25.34	35	35-40-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	25.34			
373444	1	6/09/21	5/07/21	CIRCUIT TESTER ADMINISTRATIVE CARD	17.99	25	25-31-6825 TOOLS	1
				INVOICE TOTAL	17.99			
375320	1	6/09/21	5/03/21	MINI HEADLIGHT BULBS RICK WITTHUHN	20.94	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	20.94			
375915	1	6/09/21	5/05/21	FILTER & OIL CEMETERY DEPARTMENT	24.67	10	10-51-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	24.67			
376919	1	6/09/21	5/11/21	BATTERY VEH #2321 FIRE DEPARTMENT	324.75	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	324.75			
379566	1	6/09/21	5/26/21	VALVE VEH #2312 FIRE DEPARTMENT	42.29	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	42.29			
494312	1	6/09/21	5/07/21	OIL ADMINISTRATIVE CARD	26.99	35	35-40-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	26.99			
				VENDOR TOTAL	750.88			
050521	1	6/09/21	5/06/21	45 PARKWAY HARDWARE WIRE NUTS FOR ELECTRIC MOTOR SEWER DEPARTMENT	1.20	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	1.20			
052121	1	6/09/21	5/24/21	PLUMBING & ELEC PARTS SEWER DEPARTMENT	4.89	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
	2			GRINDING DISK STREET DEPARTMENT	20.75	25	25-31-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	25.64			
				VENDOR TOTAL	26.84			
051121	1	6/09/21	5/13/21	2158 RAMEYS #15 CAKE-POLICE/NURSE WEEK RECOGNI KIMBERLY BREEDLOVE	80.41	10	10-12-6230 HUMAN RESOURCES EXPENSE	1
				INVOICE TOTAL	80.41			
				VENDOR TOTAL	80.41			
05109	1	6/09/21	5/06/21	1428 REYNOLDS & GOLD LLC LEGAL SERVICES ADMINISTRATIVE CARD	1,800.00	10	10-12-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	1,800.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
05110	1	6/09/21	5/06/21	LEGAL SERVICES ADMINISTRATIVE CARD	308.00	10	10-21-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	308.00			
05110 - 1	1	6/09/21	5/06/21	LEGAL SERVICES ADMINISTRATIVE CARD	897.38	10	10-12-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	897.38			
05110 - 2	1	6/09/21	5/06/21	LEGAL SERVICES ADMINISTRATIVE CARD	2,508.00	10	10-14-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	2,508.00			
05110 - 3	1	6/09/21	5/06/21	LEGAL SERVICES ADMINISTRATIVE CARD	28.00	10	10-11-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	28.00			
				VENDOR TOTAL	5,541.38			
099392	1	6/09/21	5/18/21	2132 SAMS CLUB CLEANING SUPPLIES JUSTIN JANES	65.26	35	35-43-6711 SUPPLIES - CLEANING & JAN	1
	2			BATH TISSUE JUSTIN JANES	86.88	35	35-43-6710 SUPPLIES - OPERATING	1
	3			CONCESSIONS JUSTIN JANES	989.30	35	35-43-6712 SUPPLIES-FOOD CONCESSIONS	1
				INVOICE TOTAL	1,141.44			
				VENDOR TOTAL	1,141.44			
052121	1	6/09/21	5/24/21	1386 SPIRE GAS BILL ADMINISTRATIVE CARD	74.51	10	10-13-6871 UTILITIES - GAS	1
	2			GAS BILL ADMINISTRATIVE CARD	128.97	61	61-21-6871 UTILITIES - GAS	1
	3			GAS BILL ADMINISTRATIVE CARD	38.72	61	61-22-6871 UTILITIES - GAS	1
	4			GAS BILL ADMINISTRATIVE CARD	46.98	25	25-31-6871 UTILITIES - GAS	1
	5			GAS BILL ADMINISTRATIVE CARD	60.19	35	35-44-6871 UTILITIES-NATURAL GAS	1
	6			GAS BILL ADMINISTRATIVE CARD	60.86	10	10-51-6871 UTILITIES - GAS	1
				INVOICE TOTAL	410.23			
				VENDOR TOTAL	410.23			
106732-MAY21	1	6/09/21	5/17/21	848 SUDDENLINK INTERNET/PHONE ADMINISTRATIVE CARD	141.69	61	61-22-6070 COMMUNICATIONS	1
	2			INTERNET/PHONE ADMINISTRATIVE CARD	137.94	35	35-40-6070 COMMUNICATIONS	1
				INVOICE TOTAL	279.63			
113531-MAY21	1	6/09/21	5/17/21	INTERNET/PHONE	137.94	10	10-51-6070	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				ADMINISTRATIVE CARD			COMMUNICATIONS	
				INVOICE TOTAL	137.94			
119096-MAY21	1	6/09/21	5/17/21	INTERNET	98.45	61	61-22-6070	1
				ADMINISTRATIVE CARD			COMMUNICATIONS	
				INVOICE TOTAL	98.45			
123030-MAY21	1	6/09/21	5/17/21	INTERNET	138.45	10	10-11-6070	1
				ADMINISTRATIVE CARD			COMMUNICATIONS	
				INVOICE TOTAL	138.45			
				VENDOR TOTAL	654.47			
053331	1	6/09/21	5/03/21	47 SUTHERLANDS 2 WEEDEATER HEADS CEMETERY DEPARTMENT	61.98	10	10-51-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	61.98			
053340	1	6/09/21	5/05/21	STUDS-GAZEBO PROJECT CEMETERY DEPARTMENT	53.83	10	10-51-7000 CAPITAL IMPROVEMENTS	1
				INVOICE TOTAL	53.83			
053341	1	6/09/21	5/05/21	STUDS-GAZEBO PROJECT CEMETERY DEPARTMENT	30.76	10	10-51-7000 CAPITAL IMPROVEMENTS	1
				INVOICE TOTAL	30.76			
053389	1	6/09/21	5/24/21	POTTING SOIL CEMETERY DEPARTMENT	9.96	10	10-51-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	9.96			
				VENDOR TOTAL	156.53			
051221	1	6/09/21	5/13/21	1811 SWIMOUTLET.COM SWIMSUITS KIMBERLY BREEDLOVE	914.58	35	35-43-6860 UNIFORMS	1
				INVOICE TOTAL	914.58			
051421	1	6/09/21	5/17/21	RESCUE TUBES KIMBERLY BREEDLOVE	176.57	35	35-43-6860 UNIFORMS	1
				INVOICE TOTAL	176.57			
19665633	1	6/09/21	5/25/21	SWIMSUITS KIMBERLY BREEDLOVE	173.06	35	35-43-6860 UNIFORMS	1
				INVOICE TOTAL	173.06			
19684150	1	6/09/21	5/28/21	MEMBERSHIP KIMBERLY BREEDLOVE	4.99	35	35-43-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	4.99			
				VENDOR TOTAL	1,269.20			
9879393489	1	6/09/21	5/21/21	151 VERIZON WIRELESS WIRELESS SERVICE ADMINISTRATIVE CARD	48.62	30	30-30-6070 COMMUNICATIONS	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	48.62			
9879393490	1	6/09/21	5/21/21	WIRELESS SERVICE ADMINISTRATIVE CARD	48.62	10	10-22-6070 COMMUNICATIONS	1
				INVOICE TOTAL	48.62			
9879393491	1	6/09/21	5/21/21	AIR CARDS-2 ADMINISTRATIVE CARD	80.02	10	10-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	80.02			
9879393492	1	6/09/21	5/21/21	WIRELESS SERVICE ADMINISTRATIVE CARD	48.62	10	10-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	48.62			
9879393493	1	6/09/21	5/21/21	WIRELESS SERVICE ADMINISTRATIVE CARD	33.98	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	33.98			
9879393494	1	6/09/21	5/21/21	WIRELESS SERVICE ADMINISTRATIVE CARD	48.89	10	10-14-6070 COMMUNICATIONS	1
				INVOICE TOTAL	48.89			
9879393495	1	6/09/21	5/21/21	HOT SPOT ADMINISTRATIVE CARD	40.05	25	25-31-6070 COMMUNICATIONS	1
				INVOICE TOTAL	40.05			
9879393496	1	6/09/21	5/21/21	HOT SPOT ADMINISTRATIVE CARD	40.16	30	30-30-6070 COMMUNICATIONS	1
				INVOICE TOTAL	40.16			
				VENDOR TOTAL	388.96			
00269	1	6/09/21	5/27/21	51 WALMART COMMUNITY/GEMB OPERATING SUPPLIES JUSTIN JANES	200.32	35	35-43-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	200.32			
00397	1	6/09/21	5/04/21	SWABS, ALCOHOL POLICE DEPARTMENT	6.48	10	10-21-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	6.48			
00544	1	6/09/21	5/20/21	WATER, VINEGAR SEWER DEPARTMENT	37.00	30	30-30-6712 SUPPLIES-FOOD CONCESSIONS	1
				INVOICE TOTAL	37.00			
00923	1	6/09/21	5/31/21	SPEAKER JUSTIN JANES	79.00	35	35-43-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	79.00			
01303	1	6/09/21	5/24/21	CLEANING SUPPLIES STREET DEPARTMENT	122.07	25	25-31-6711 SUPPLIES - CLEANING & JAN	1
				INVOICE TOTAL	122.07			
01527	1	6/09/21	5/11/21	OPERATING SUPPLIES	422.90	35	35-43-6710	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				JUSTIN JANES			SUPPLIES - OPERATING	
				INVOICE TOTAL	422.90			
01567	1	6/09/21	5/12/21	PRISONER MEALS	91.35	10	10-21-6055	1
				POLICE DEPARTMENT			CARE OF PRISONERS	
	2			MEMO BOOKS, WATER	15.86	10	10-21-6700	1
				POLICE DEPARTMENT			SUPPLIES - OFFICE	
				INVOICE TOTAL	107.21			
02664	1	6/09/21	5/18/21	WATER	3.98	10	10-12-6450	1
				FINANCE DEPT-OFFICE			MISCELLANEOUS	
				INVOICE TOTAL	3.98			
02787	1	6/09/21	5/20/21	INK	67.78	35	35-40-6700	1
				JUSTIN JANES			SUPPLIES - OFFICE	
				INVOICE TOTAL	67.78			
03901	1	6/09/21	5/25/21	FOOD-COURT CONFERENCE	3.01	10	10-25-6850	1
				DONNA REED			TRAVEL	
	2			FOOD-COURT CONFERENCE	3.01	10	10-15-6850	1
				DONNA REED			TRAVEL	
				INVOICE TOTAL	6.02			
04630	1	6/09/21	5/31/21	CONCESSIONS	49.14	35	35-43-6712	1
				JUSTIN JANES			SUPPLIES-FOOD CONCESSIONS	
	2			TELEPHONE	29.96	35	35-43-6700	1
				JUSTIN JANES			SUPPLIES - OFFICE	
				INVOICE TOTAL	79.10			
04859	1	6/09/21	5/26/21	WORK JEANS-A YOUNG	53.61	25	25-31-6860	1
				STREET DEPARTMENT			UNIFORMS	
				INVOICE TOTAL	53.61			
061008	1	6/09/21	5/24/21	FLOWERS & PLANTERS	106.60	10	10-51-6608	1
				CEMETERY DEPARTMENT			REPAIR & MAINT-EQUIPMENT	
				INVOICE TOTAL	106.60			
064518	1	6/09/21	5/19/21	PHONE CORD	3.88	10	10-14-6710	1
				PLANNING DEPT-OFFICE			SUPPLIES - OPERATING	
				INVOICE TOTAL	3.88			
07829	1	6/09/21	5/13/21	PH	15.76	35	35-43-6060	1
				JUSTIN JANES			CHEMICALS	
				INVOICE TOTAL	15.76			
08538	1	6/09/21	5/17/21	PH	31.52	35	35-43-6060	1
				JUSTIN JANES			CHEMICALS	
	2			OPERATING SUPPLIES	42.78	35	35-43-6710	1
				JUSTIN JANES			SUPPLIES - OPERATING	
				INVOICE TOTAL	74.30			
09788	1	6/09/21	5/18/21	HAND SOAP	10.41	61	61-21-6711	1
				POLICE DEPARTMENT			SUPPLIES - CLEANING & JAN	
	2			FILE BOXES	21.39	10	10-21-6710	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	3			POLICE DEPARTMENT LAUNDRY SOAP	15.56	10	SUPPLIES - OPERATING 10-21-6015	1
	4			POLICE DEPARTMENT COFFEE	29.88	10	ANIMAL CONTROL EXPENSE 10-21-6710	1
				POLICE DEPARTMENT			SUPPLIES - OPERATING	
				INVOICE TOTAL	77.24			
09861	1	6/09/21	5/18/21	TRASH BAGS	11.13	30	30-30-6711	1
	2			SEWER DEPARTMENT OFFICE SUPPLIES SEWER DEPARTMENT	16.64	30	SUPPLIES - CLEANING & JAN 30-30-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	27.77			
287	1	6/09/21	5/19/21	COFFEE	19.92	10	10-22-6712	1
	2			FIRE DEPARTMENT BATTERIES	20.25	10	SUPPLIES-FOOD CONCESSIONS 10-22-6710	1
	3			FIRE DEPARTMENT CLEANING SUPPLIES FIRE DEPARTMENT	35.87	61	SUPPLIES - OPERATING 61-22-6711 SUPPLIES - CLEANING & JAN	1
				INVOICE TOTAL	76.04			
4800	1	6/09/21	5/31/21	MARINE OIL	4.77	10	10-22-6710	1
				FIRE DEPARTMENT			SUPPLIES - OPERATING	
				INVOICE TOTAL	4.77			
				VENDOR TOTAL	1,571.83			
041835	1	6/09/21	5/19/21	232 YOUR PIZZA PLACE MEALS-STAFF AFTER STORM DAMAGE JON HOLMES	173.81	10	10-11-6450 MISCELLANEOUS EXPENSE	1
				INVOICE TOTAL	173.81			
				VENDOR TOTAL	173.81			
				OPERATING 1010 TOTAL	34,794.31			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	34,794.31			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	.00			
				GRAND TOTALS	34,794.31			



City of Aurora

FOR 6/22/2021 COUNCIL MEETING

**PAID EXPENSES
JUNE 2021**

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				OPERATING 1010				
U28880	1	6/16/21	6/11/21	398 CONTINENTAL UTILITY SOLUTIONS MERCHANT SERVICE FEES	1,157.01	30	30-30-6561 MERCHANT SERVICES FEES	1
				INVOICE TOTAL	1,157.01			
				VENDOR TOTAL	1,157.01			
				106 FAMILY SUPPORT PAYMENT CENTER				
061521	1	6/16/21	6/15/21	CHILD SUPPORT	250.00	2551	25-02-2151 ACCRUED CHILD SUPPORT	1
	2			CHILD SUPPORT	275.00	2551	25-02-2151 ACCRUED CHILD SUPPORT	1
	3			CHILD SUPPORT	213.50	2551	25-02-2151 ACCRUED CHILD SUPPORT	1
	4			CHILD SUPPORT	137.50	3051	30-02-2151 ACCRUED CHILD SUPPORT	1
	5			CHILD SUPPORT	37.50	3551	35-02-2151 ACCRUED CHILD SUPPORT	1
				INVOICE TOTAL	913.50			
				VENDOR TOTAL	913.50			
				1352 JON HOLMES				
061621	1	6/16/21	6/16/21	REIMBURSE MILEAGE	183.12	10	10-11-6850 TRAVEL	1
	2			REIMBURSE FOR MEALS & SUPPLIES	63.16	10	10-11-6680 SCHOOLS & TRAINING	1
				INVOICE TOTAL	246.28			
				VENDOR TOTAL	246.28			
				2455 JUANITA SHULTZ				
236900	1	6/16/21	6/14/21	SEWER CREDIT BALANCE REFUND FOR 1626 PORTER	22.12	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	22.12			
				VENDOR TOTAL	22.12			
				2454 VANTAGEPOINT TRANSFER				
053121	1	6/16/21	5/31/21	APRIL & MAY 2021 CONTRIBUTIONS J HOLMES-RTJTTBDC	550.00	0102168	10-02-2168 ICMA	1
				INVOICE TOTAL	550.00			
				VENDOR TOTAL	550.00			
				OPERATING 1010 TOTAL	2,888.91			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				TOTAL OPEN PAYMENTS	2,888.91		
				GRAND TOTALS	2,888.91		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				OPERATING 1010				
				1443 AMERICAN BUSINESS SYSTEMS				
132481	1	6/11/21	6/04/21	COPIER ANNUAL REMOTE SUPPORT	175.00	10	10-11-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	175.00			
132523	1	6/11/21	6/07/21	COPIER FEES	231.35	10	10-14-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	231.35			
				VENDOR TOTAL	406.35			
				76 KONE CHICAGO				
959877259	1	6/11/21	6/01/21	ELEVATOR MAINT	171.59	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	171.59			
959877260	1	6/11/21	6/01/21	ELEVATOR MAINT	474.03	61	61-21-6423 SYSTEM MAINT CONTRACTS	1
				INVOICE TOTAL	474.03			
				VENDOR TOTAL	645.62			
				1574 LIBERTY UTILITIES SERVICES				
060121	1	6/11/21	6/01/21	ELECTRIC	3,411.95	61	61-21-6870 UTILITIES - ELECTRIC	1
	2			WATER	133.02	61	61-21-6872 UTILITIES - WATER	1
	3			ELECTRIC	162.54	61	61-22-6870 UTILITIES - ELECTRIC	1
	4			WATER	33.58	61	61-22-6872 UTILITIES - WATER	1
	5			ELECTRIC	65.79	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	6			ELECTRIC	1,893.56	35	35-44-6870 UTILITIES-ELECTRICITY	1
	7			WATER	510.43	35	35-44-6872 UTILITIES-WATER	1
	8			STREETLIGHTS	6,058.92	25	25-31-6873 UTILITIES - STREET LIGHTS	1
	9			ELECTRIC	207.81	25	25-31-6870 UTILITIES - ELECTRIC	1
	10			ELECTRIC	6,960.90	30	30-30-6870 UTILITIES - ELECTRIC	1
	11			WATER	1,418.60	30	30-30-6872 UTILITIES - WATER	1
	12			ELECTRIC	519.04	35	35-43-6870 UTILITIES - ELECTRIC	1
	13			WATER	330.82	35	35-43-6872 UTILITIES - WATER	1
	14			ELECTRIC	797.89	10	10-13-6870 UTILITIES - ELECTRIC	1
	15			WATER	107.22	10	10-13-6872 UTILITIES - WATER	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	16			ELECTRIC	243.55	10	10-51-6870	1
							UTILITIES - ELECTRIC	
	17			WATER	18.19	10	10-51-6872	1
							UTILITIES - WATER	
	18			ELECTRIC	47.64	10	10-13-6870	1
							UTILITIES - ELECTRIC	
	19			RUNWAY LIGHTS	114.48	25	25-32-6870	1
							UTILITIES - ELECTRIC	
				INVOICE TOTAL	23,035.93			
				VENDOR TOTAL	23,035.93			
				105 MCI				
052821	1	6/11/21	5/28/21	LONG DISTANCE	3.20	30	30-30-6070	1
							COMMUNICATIONS	
	2			LONG DISTANCE	4.21	10	10-11-6070	1
							COMMUNICATIONS	
	3			LONG DISTANCE	48.70	10	10-15-6070	1
							COMMUNICATIONS	
	4			LONG DISTANCE	1.49	10	10-25-6070	1
							COMMUNICATIONS	
	5			LONG DISTANCE	2.45	61	61-22-6070	1
							COMMUNICATIONS	
	6			LONG DISTANCE	146.76	61	61-21-6070	1
							COMMUNICATIONS	
	7			LONG DISTANCE	1.20	25	25-31-6070	1
							COMMUNICATIONS	
	8			LONG DISTANCE	8.54	10	10-14-6070	1
							COMMUNICATIONS	
				INVOICE TOTAL	216.55			
				VENDOR TOTAL	216.55			
				OPERATING 1010 TOTAL	24,304.45			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	24,304.45			
				GRAND TOTALS	24,304.45			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
060821	1	6/09/21	6/08/21	OPERATING 1010 245 AURORA AREA CFO GRO DONATION	3,000.00	10	10-12-6451 COMMUNITY PARTNERS	1
				INVOICE TOTAL	3,000.00			
				VENDOR TOTAL	3,000.00			
4201	1	6/09/21	6/05/21	64 BARRY COUNTY ASSOCIATE COURT CASH BOND	755.00	10	10-02-2189 COURT BONDS	1
				INVOICE TOTAL	755.00			
				VENDOR TOTAL	755.00			
4202	1	6/09/21	6/05/21	79 LAWRENCE COUNTY ASSOC COURT CASH BOND	500.00	10	10-02-2189 COURT BONDS	1
				INVOICE TOTAL	500.00			
				VENDOR TOTAL	500.00			
				OPERATING 1010 TOTAL	4,255.00			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	4,255.00			
				GRAND TOTALS	4,255.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				OPERATING 1010			
			2452	DORA CANALES			
060421	1	6/04/21	6/04/21	INSURANCE PROCEEDS-RELEASED	14,576.00	10 10-02-2190	1
				AFTER DEMOLITION-218 W LOCUST		INSURANCE PROCEEDS	
				INVOICE TOTAL	14,576.00		
				VENDOR TOTAL	14,576.00		
				OPERATING 1010 TOTAL	14,576.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	14,576.00		
				GRAND TOTALS	14,576.00		