

City of Aurora

FOR 8/10/2021 COUNCIL MEETING

**EXPENSES FOR
APPROVAL
JULY/AUGUST 2021**

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
000569379F	1	8/02/21	7/17/21	OPERATING 1010 1595 ANTHEM BLUE CROSS & BLUE HEALTH	1,029.41	10	10-11-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227663 8/02/21	1
	2			DENTAL	62.88	10	10-11-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227663 8/02/21	1
	3			HEALTH	1,421.57	10	10-14-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227663 8/02/21	1
	4			DENTAL	142.41	10	10-14-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227663 8/02/21	1
	5			HEALTH	1,985.36	10	10-15-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227663 8/02/21	1
	6			DENTAL	190.50	10	10-15-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227663 8/02/21	1
	7			ADJUSTMENT	1,562.68	10	10-15-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227663 8/02/21	1
	8			HEALTH	7,955.08	10	10-21-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227663 8/02/21	1
	9			DENTAL	577.95	10	10-21-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227663 8/02/21	1
	10			ADJUSTMENT	2,727.74-	10	10-21-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227663 8/02/21	1
	11			HEALTH	3,840.29	10	10-22-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227663 8/02/21	1
	12			DENTAL	347.68	10	10-22-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227663 8/02/21	1
	13			HEALTH	1,646.77	10	10-23-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227663 8/02/21	1
	14			DENTAL	94.32	10	10-23-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227663 8/02/21	1
	15			HEALTH	597.47	10	10-25-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227663 8/02/21	1
	16			DENTAL	79.53	10	10-25-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227663 8/02/21	1
	17			HEALTH	412.05	10	10-51-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227663 8/02/21	1
	18			DENTAL	79.53	10	10-51-5401	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	19			HEALTH	5,743.55	25	HEALTH-LIFE-DENTAL INS E-PAYMNT 11227663 8/02/21 25-31-5401	1
	20			DENTAL	411.17	25	HEALTH-LIFE-DENTAL INS E-PAYMNT 11227663 8/02/21 25-31-5401	1
	21			HEALTH	3,417.64	30	HEALTH-LIFE-DENTAL INS E-PAYMNT 11227663 8/02/21 30-30-5401	1
	22			DENTAL	221.94	30	HEALTH-LIFE-DENTAL INS E-PAYMNT 11227663 8/02/21 30-30-5401	1
	23			HEALTH	2,150.89	35	HEALTH-LIFE-DENTAL INS E-PAYMNT 11227663 8/02/21 35-40-5401	1
	24			DENTAL	191.11	35	HEALTH-LIFE-DENTAL INS E-PAYMNT 11227663 8/02/21 35-40-5401	1
	25			COBRA	412.05	10	HEALTH-LIFE-DENTAL INS E-PAYMNT 11227663 8/02/21 10-02-2159	1
	26			HEALTH	1,870.66	1063	COBRA INSURANCE PAYABLE E-PAYMNT 11227663 8/02/21 10-02-2163	1
	27			HEALTH	1,237.86	2563	HEALTH INSURANCE PAYABLE E-PAYMNT 11227663 8/02/21 25-02-2163	1
	28			HEALTH	905.88	3063	HEALTH INSURANCE PAYABLE E-PAYMNT 11227663 8/02/21 30-02-2163	1
	29			HEALTH	733.42	3563	HEALTH INSURANCE PAYABLE E-PAYMNT 11227663 8/02/21 35-02-2163	1
	30			DENTAL	393.06	1064	HEALTH INSURANCE PAYABLE E-PAYMNT 11227663 8/02/21 10-02-2164	1
	31			DENTAL	112.22	2564	DENTAL INS PAYABLE E-PAYMNT 11227663 8/02/21 25-02-2164	1
	32			DENTAL	64.12	3064	DENTAL INS PAYABLE E-PAYMNT 11227663 8/02/21 30-02-2164	1
	33			DENTAL	80.78	3564	DENTAL INS PAYABLE E-PAYMNT 11227663 8/02/21 35-02-2164	1
				INVOICE TOTAL	37,244.09			
				VENDOR TOTAL	37,244.09			
073021	1	8/02/21	7/30/21	844 VOYA INSTITUTIONAL TRUST CO W/H ANNUITY	480.00	1061	10-02-2161 ING/VOYA ANNUITY PAYABLE	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	2			W/H ANNUITY	100.00	2561	E-PAYMNT 11227665 8/02/21 25-02-2161 ING/VOYA ANNUITY PAYABLE E-PAYMNT 11227665 8/02/21	1
				INVOICE TOTAL	580.00			
				VENDOR TOTAL	580.00			
812784954	1	8/02/21	7/17/21	1404 VSP INSURANCE CO VISION	645.16	1071	10-02-2171 VISION PAYABLE E-PAYMNT 11227664 8/02/21	1
	2			VISION	108.17	2571	25-02-2171 VISION PAYABLE E-PAYMNT 11227664 8/02/21	1
	3			VISION	88.97	3071	30-02-2171 VISION PAYABLE E-PAYMNT 11227664 8/02/21	1
	4			ADJUSTMENT	88.97-	1071	10-02-2171 VISION PAYABLE E-PAYMNT 11227664 8/02/21	1
	5			VISION	62.72	3571	35-02-2171 VISION PAYABLE E-PAYMNT 11227664 8/02/21	1
				INVOICE TOTAL	816.05			
				VENDOR TOTAL	816.05			
				OPERATING 1010 TOTAL	38,640.14			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	38,640.14			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	.00			
				GRAND TOTALS	38,640.14			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				OPERATING 1010			
				2193 US BANK EQUIPMENT FINANCE			
448223776	1	7/30/21	7/15/21	COPIER LEASE	519.12	10 10-11-6420	1
						LEASE RENTAL EQUIPMENT	
				INVOICE TOTAL	519.12		
				VENDOR TOTAL	519.12		
				OPERATING 1010 TOTAL	519.12		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				OPERATING 1010				
				20 AFLAC				
474454	1	8/11/21	8/01/21	AFLAC PREMIUMS	624.60	1062	10-02-2162	1
							AFLAC INSURANCE PAYABLE	
	2			AFLAC PREMIUMS	290.40	2562	25-02-2162	1
							AFLAC INSURANCE PAYABLE	
	3			AFLAC PREMIUMS	21.72	3062	30-02-2162	1
							AFLAC INSURANCE PAYABLE	
	4			AFLAC PREMIUMS	159.54	1069	10-02-2169	1
							AFLAC SHORT-TERM DISAB	
	5			AFLAC PREMIUMS	105.75	2569	25-02-2169	1
							AFLAC SHORT-TERM DISAB	
	6			AFLAC PREMIUMS	8.18	3069	30-02-2169	1
							AFLAC SHORT-TERM DISAB	
				INVOICE TOTAL	1,210.19			
				VENDOR TOTAL	1,210.19			
				22 COOPERATIVE ASSOC #86				
1228139	1	8/11/21	7/06/21	SPRAY MOTOR	75.00	25	25-31-6606	1
							REPAIR & MAINT-BLDG & GRD	
				INVOICE TOTAL	75.00			
				VENDOR TOTAL	75.00			
				345 AURORA MO ROTARY				
080221	1	8/11/21	8/02/21	ANNUAL DUES-J HOLMES	484.00	10	10-11-6120	1
							DUES & SUBSCRIPTIONS	
				INVOICE TOTAL	484.00			
				VENDOR TOTAL	484.00			
				535 CERTIFIED LABORATORIES				
7414462	1	8/11/21	6/23/21	RED GREASE	293.95	25	25-31-6610	1
							REPAIR & MAINT-VEHICLE	
				INVOICE TOTAL	293.95			
				VENDOR TOTAL	293.95			
				254 CHRIS VAUGHT CONSTRUCTION				
6851	1	8/11/21	6/19/21	SHOT ROCK & OVERBURDEN	4,552.50	25	25-31-6445	1
							MATERIALS-ROCK, SAND, SALT	
				INVOICE TOTAL	4,552.50			
				VENDOR TOTAL	4,552.50			
				1483 CLEVER STONE COMPANY INC				
347350	1	8/11/21	7/13/21	COLD MIX	442.83	25	25-31-6425	1
							MATERIALS - ASPHALT-COLD	
				INVOICE TOTAL	442.83			
				VENDOR TOTAL	442.83			
				1148 COAST TO COAST				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
105744	1	8/11/21	7/26/21	1148 COAST TO COAST PTO SWITCH	44.99	35	35-40-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	44.99			
				VENDOR TOTAL	44.99			
21080071	1	8/11/21	7/01/21	25 COMPSYCH EAP PREM	2.82	10	10-11-6275 INS REIMBU-EAP PREMIUM	1
	2			EAP PREM	4.23	10	10-14-6275 INS REIMB-EAP PREMIUM	1
	3			EAP PREM	4.23	10	10-15-6275 INS REIMB-EAP PREMIUM	1
	4			EAP PREM	19.74	10	10-21-6275 INS REIMB-EAP PREMIUM	1
	5			EAP PREM	9.87	10	10-22-6275 INS REIMB-EAP PREMIUM	1
	6			EAP PREM	7.05	10	10-23-6275 INS REIMB-EAP PREMIUM	1
	7			EAP PREM	1.41	10	10-25-6275 INS REIMB-EAP PREMIUM	1
	8			EAP PREM	1.41	10	10-51-6275 INS REIMB-EAP PREMIUM	1
	9			EAP PREM	12.69	25	25-31-6275 INS REIMB-EAP PREMIUM	1
	10			EAP PREM	5.64	30	30-30-6275 INS REIMB-EAP PREMIUM	1
	11			EAP PREM	4.23	35	35-40-6275 INS REIMB-EAP PREMIUM	1
				INVOICE TOTAL	73.32			
				VENDOR TOTAL	73.32			
39364M	1	8/11/21	7/19/21	2514 CROWN POWER & EQUIPMENT HYDRO FLUID	288.00	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	288.00			
				VENDOR TOTAL	288.00			
244890	1	8/11/21	7/26/21	7 DIAMOND CHEMICAL & SUPPLY CO MOSQUITO SPRAY	446.95	25	25-31-6060 CHEMICALS	1
				INVOICE TOTAL	446.95			
244891	1	8/11/21	7/27/21	5 GAL MOSQUITO SPRAY	212.15	25	25-31-6060 CHEMICALS	1
				INVOICE TOTAL	212.15			
				VENDOR TOTAL	659.10			
0834972	1	8/11/21	7/07/21	2513 FEDERAL PROTECTION INC INSTALLATION OF INTRUSION	495.00	10	10-13-6606	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				DETECTION			REPAIR & MAINT-BLDG & GRD	
				INVOICE TOTAL	495.00			
0834973	1	8/11/21	7/07/21	8.5 MONTHS MONITORING AGREEMENT	467.50	10	10-13-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	467.50			
				VENDOR TOTAL	962.50			
0389805-IN	1	8/11/21	7/12/21	1185 FELD FIRE RING BUOY, TAG LINE	78.59	10	10-22-6710 SUPPLIES - OPERATING	1
	2			FREIGHT	25.00	10	10-22-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	103.59			
				VENDOR TOTAL	103.59			
111641	1	8/11/21	7/23/21	1917 HARLEY STICE BOOT REIMBURSEMENT	150.00	10	10-22-6860 UNIFORMS	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
0476402	1	8/11/21	6/30/21	1772 HORTON SUPPLY COMPANY SAFETY GLASSES	66.00	10	10-51-6860 UNIFORMS	1
	2			ORANGE PAINT	48.00	10	10-51-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	114.00			
				VENDOR TOTAL	114.00			
90387794	1	8/11/21	7/05/21	11 KAY CONCRETE MATERIALS CO CONCRETE	240.00	25	25-31-6430 MATERIALS - CONCRETE	1
				INVOICE TOTAL	240.00			
				VENDOR TOTAL	240.00			
168857	1	8/11/21	7/01/21	75 KENCO FIRE EQUIPMENT INC FIRE EXT ANNUAL MAINTENANCE	35.00	10	10-51-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
901867	1	8/11/21	6/17/21	577 LAKESIDE EQUIPMENT CORP OPERATING NUT & STEM	1,898.00	30	30-30-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	1,898.00			
901867-1	1	8/11/21	6/17/21	CREDIT MEMO	1,518.40-	30	30-30-6608	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
							REPAIR & MAINT-EQUIPMENT	
				INVOICE TOTAL	1,518.40-			
				VENDOR TOTAL	379.60			
1138	1	8/11/21	7/15/21	567 LAWRENCE COUNTY EXTENSION SOIL SAMPLE ANALYSIS	54.00	30	30-30-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	54.00			
1139	1	8/11/21	7/21/21	SOIL SAMPLE ANALYSIS	36.00	30	30-30-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	36.00			
				VENDOR TOTAL	90.00			
9389177-IN	1	8/11/21	7/13/21	1016 MARMIC FIRE & SAFETY CO INC AL REPAIR	159.40	61	61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
				INVOICE TOTAL	159.40			
				VENDOR TOTAL	159.40			
505156	1	8/11/21	7/12/21	86 MAYSE AUTOMOTIVE GROUP MAINTENANCE VEH #221	47.14	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	47.14			
				VENDOR TOTAL	47.14			
200021296	1	8/11/21	7/08/21	82 MISSOURI MUNICIPAL LEAGUE AD FOR POLICE OFFICER	45.00	10	10-21-6000 ADVERTISING	1
				INVOICE TOTAL	45.00			
				VENDOR TOTAL	45.00			
1070107	1	8/11/21	7/31/21	87 MISSOURI ONE CALL SYSTEM LOCATES	151.25	30	30-30-6070 COMMUNICATIONS	1
				INVOICE TOTAL	151.25			
				VENDOR TOTAL	151.25			
063021	1	8/11/21	6/30/21	1469 MONETT AREA YMCA LIFEGUARD TRAINING	800.00	35	35-43-6680 SCHOOLS & TRAINING	1
				INVOICE TOTAL	800.00			
				VENDOR TOTAL	800.00			
812HP033000801	1	8/11/21	7/08/21	355 MSHP CJ TECH FUND 3 MO MULES CIRCUIT CHRGS	1,995.00	61	61-21-6070 COMMUNICATIONS	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	1,995.00			
				VENDOR TOTAL	1,995.00			
080221	1	8/11/21	8/02/21	663 OZARKS REGIONAL YMCA SOCCER/FLAG FOOTBALL-2ND PYMT	3,000.00	35	35-42-6080 CONTRACT SERVICES	1
				INVOICE TOTAL	3,000.00			
				VENDOR TOTAL	3,000.00			
W025500	1	8/11/21	6/29/21	46 POTTER EQUIPMENT CO INC SERVICE CALL ON BACKHOE	350.00	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	350.00			
				VENDOR TOTAL	350.00			
171799	1	8/11/21	7/29/21	186 RACE BROTHERS FARM & HOME POST HOLE AUGER	139.99	35	35-40-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	139.99			
				VENDOR TOTAL	139.99			
62587	1	8/11/21	7/12/21	847 ROLLING PRAIRIE FILTER CLEANING	107.95	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	107.95			
				VENDOR TOTAL	107.95			
34562	1	8/11/21	7/21/21	650 SASCO PAVEMENT COATINGS INC 50 GAL STREET PAINT	1,250.00	25	25-31-6446 MATERIALS-SIGNS	1
				INVOICE TOTAL	1,250.00			
				VENDOR TOTAL	1,250.00			
26755	1	8/11/21	7/28/21	627 SPOTLIGHT PRINTING & UTILITY BILLS	1,669.60	30	30-30-6700 SUPPLIES - OFFICE	1
	2			PENALTY BILLS	879.10	30	30-30-6700 SUPPLIES - OFFICE	1
	3			SHIPPING	72.95	30	30-30-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	2,621.65			
				VENDOR TOTAL	2,621.65			
14	1	8/11/21	6/30/21	682 SQUIBB MEDIA LLC AD FOR POLICE CHIEF POSITION	120.34	10	10-21-6000 ADVERTISING	1
				INVOICE TOTAL	120.34			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
14377	1	8/11/21	7/28/21	SILVER MAPLE ESTATES PUBLIC HEARING NOTICE	29.36	10	10-14-6000 ADVERTISING	1
				INVOICE TOTAL	29.36			
14380	1	8/11/21	7/28/21	FINANCIAL STATEMENT PUBLICATIO	198.75	10	10-15-6000 ADVERTISING	1
				INVOICE TOTAL	198.75			
14384	1	8/11/21	7/28/21	BIDS FOR SEWER REPLACEMENT	84.08	30	30-30-6000 ADVERTISING	1
				INVOICE TOTAL	84.08			
				VENDOR TOTAL	432.53			
				298 STAPLES BUSINESS CREDIT				
073021	1	8/11/21	7/30/21	OFFICE SUPPLIES	20.87	10	10-11-6700 SUPPLIES - OFFICE	1
	2			OFFICE SUPPLIES	448.36	10	10-15-6700 SUPPLIES - OFFICE	1
	3			OFFICE SUPPLIES	315.98	10	10-14-6710 SUPPLIES - OPERATING	1
	4			JANITOR SUPPLIES	57.58	61	61-21-6711 SUPPLIES - CLEANING & JAN	1
	5			OFFICE SUPPLIES	950.20	10	10-21-6700 SUPPLIES - OFFICE	1
	6			OFFICE SUPPLIES	24.91	10	10-25-6700 SUPPLIES - OFFICE	1
	7			OFFICE SUPPLIES	13.14	10	10-15-6611 PROSECUTOR EXPENSE	1
	8			OFFICE SUPPLIES	8.39	10	10-15-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	1,839.43			
				VENDOR TOTAL	1,839.43			
				1358 THE CINCINNATI LIFE INSURANCE				
4007430504	1	8/11/21	7/30/21	VOLUNTARY LIFE PREM	309.44	1065	10-02-2165 LIFE INSURANCE PAYABLE	1
	2			VOLUNTARY LIFE PREM	128.06	3565	35-02-2165 LIFE INSURANCE PAYABLE	1
				INVOICE TOTAL	437.50			
				VENDOR TOTAL	437.50			
				667 TIM SWADLEY				
080221	1	8/11/21	8/02/21	REIMBURSEMENT FOR MEALS DARE CONFERENCE	100.75	10	10-21-6850 TRAVEL	1
				INVOICE TOTAL	100.75			
072721	1	8/11/21	7/27/21	BOOT REIMBURSEMENT	96.03	10	10-21-6860 UNIFORMS	2
				INVOICE TOTAL	96.03			
				VENDOR TOTAL	196.78			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
101396	1	8/11/21	7/21/21	48 TOWN & COUNTRY POWER CENTER DRIVE BELT	70.95	10	10-51-6608 REPAIR & MAINT-EQUIPMENT	1
	2			PUMP BELT	74.95	10	10-51-6608 REPAIR & MAINT-EQUIPMENT	1
	3			PIG TAIL FOR PTO	15.22	10	10-51-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	161.12			
				VENDOR TOTAL	161.12			
0026757	1	8/11/21	8/02/21	1357 TRAVIS WITTENBORN BOOT REIMBURSEMENT	150.00	35	35-40-6860 UNIFORMS	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
080221	1	8/11/21	8/02/21	103 US POSTMASTER POSTAGE TO MAIL SEWER BILLS	2,000.00	30	30-30-6550 POSTAGE - COPY EXPENSE	1
				INVOICE TOTAL	2,000.00			
				VENDOR TOTAL	2,000.00			
0317805	1	8/11/21	7/29/21	233 YARBROUGH INDUSTRIES REBUILD CYLINDER	223.28	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	223.28			
				VENDOR TOTAL	223.28			
				OPERATING 1010 TOTAL	26,306.59			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	26,306.59			
				GRAND TOTALS	26,306.59			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				OPERATING 1010				
39391	1	8/04/21	7/02/21	1151 ACIS COMPUTERS INC IT SERVICES	251.40	10	10-12-6075 COMPUTER & SOFTWARE	1
	2			FINANCE DEPT-OFFICE IT SERVICES	125.70	10	10-15-6075 COMPUTER & SOFTWARE	1
	3			FINANCE DEPT-OFFICE IT SERVICES	83.80	30	30-30-6075 COMPUTER & SOFTWARE	1
	4			FINANCE DEPT-OFFICE IT SERVICES	41.90	10	10-25-6075 COMPUTER & SOFTWARE	1
	5			FINANCE DEPT-OFFICE IT SERVICES	167.60	10	10-14-6075 COMPUTER & SOFTWARE	1
	6			FINANCE DEPT-OFFICE IT SERVICES	125.70	10	10-11-6075 COMPUTER & SOFTWARE	1
	7			FINANCE DEPT-OFFICE IT SERVICES	418.90	61	61-22-6075 COMPUTER & SOFTWARE	1
				FINANCE DEPT-OFFICE			COMPUTER & SOFTWARE	
				INVOICE TOTAL	1,215.00			
39392	1	8/04/21	7/02/21	OFFSITE BACKUP FINANCE DEPT-OFFICE	75.00	10	10-11-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	75.00			
				VENDOR TOTAL	1,290.00			
070721	1	8/04/21	7/08/21	2033 AMAZON.COM CREDIT FIRE DEPARTMENT	1.99-	10	10-22-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	1.99-			
070721-1	1	8/04/21	7/08/21	CARD CHECK FIRE DEPARTMENT	1.99	10	10-22-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	1.99			
072721	1	8/04/21	7/30/21	KIDDIE ACCESS POINT KEY SAFE-2 FIRE DEPARTMENT	100.20	10	10-22-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	100.20			
1417860	1	8/04/21	7/05/21	SUPPLIES POLICE CHIEF RECEPTIO KIMBERLY BREEDLOVE	20.97	10	10-21-6230 HUMAN RESOURCES EXPENSE	1
				INVOICE TOTAL	20.97			
8302600	1	8/04/21	7/05/21	SUPPLIES POLICE CHIEF RECEPTIO KIMBERLY BREEDLOVE	64.76	10	10-21-6230 HUMAN RESOURCES EXPENSE	1
				INVOICE TOTAL	64.76			
				VENDOR TOTAL	185.93			
3981	1	8/04/21	7/15/21	1603 ANGUS BRANCH LUNCH-SOLID WASTE MGMT MTG-X 2 JON HOLMES	25.20	10	10-11-6850 TRAVEL	1
				INVOICE TOTAL	25.20			
				VENDOR TOTAL	25.20			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
7259321	1	8/11/21	7/30/21	1595 ANTHEM BLUE CROSS & BLUE LIFE	17.03	10	10-11-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227666 8/03/21	1
	2			LIFE	25.08	10	10-14-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227666 8/03/21	1
	3			LIFE	26.01	10	10-15-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227666 8/03/21	1
	4			LIFE	114.53	10	10-21-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227666 8/03/21	1
	5			CREDIT	143.67-	10	10-21-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227666 8/03/21	1
	6			LIFE	60.07	10	10-22-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227666 8/03/21	1
	7			LIFE	25.08	10	10-23-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227666 8/03/21	1
	8			LIFE	8.98	10	10-25-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227666 8/03/21	1
	9			LIFE	8.98	10	10-51-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227666 8/03/21	1
	10			LIFE	79.89	25	25-31-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227666 8/03/21	1
	11			LIFE	34.06	30	30-30-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227666 8/03/21	1
	12			LIFE	26.94	35	35-40-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227666 8/03/21	1
	13			LIFE	366.92	1065	10-02-2165 LIFE INSURANCE PAYABLE E-PAYMNT 11227666 8/03/21	1
	14			LIFE	150.62	2565	25-02-2165 LIFE INSURANCE PAYABLE E-PAYMNT 11227666 8/03/21	1
	15			LIFE	80.28	3065	30-02-2165 LIFE INSURANCE PAYABLE E-PAYMNT 11227666 8/03/21	1
	16			LIFE	77.22	3565	35-02-2165 LIFE INSURANCE PAYABLE E-PAYMNT 11227666 8/03/21	1
				INVOICE TOTAL	958.02			
				VENDOR TOTAL	958.02			

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SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
1228272	1	8/04/21	7/07/21	22 COOPERATIVE ASSOC #86 WEED KILLER SEWER DEPARTMENT	40.00	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	40.00			
1228430	1	8/04/21	7/08/21	WEEDKILLER STREET DEPARTMENT	476.00	25	25-31-6060 CHEMICALS	1
				INVOICE TOTAL	476.00			
1229940	1	8/04/21	7/20/21	WEED KILLER & BUG SPRAY SEWER DEPARTMENT	63.99	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	63.99			
				VENDOR TOTAL	579.99			
26677	1	8/04/21	7/14/21	368 BOUND TREE MEDICAL LLC PEDIATRIC PADS FOR ZOLL FIRE DEPARTMENT	271.58	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	271.58			
				VENDOR TOTAL	271.58			
160696	1	8/04/21	7/19/21	944 BUMPER TO BUMPER MINIATURE LAMPS FIRE DEPARTMENT	8.16	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	8.16			
				VENDOR TOTAL	8.16			
02814706	1	8/04/21	7/29/21	241 CCP INDUSTRIES INC CENTERFEED PAPER TOWELS SEWER DEPARTMENT	56.00	30	30-30-6711 SUPPLIES - CLEANING & JAN	1
	2			SAFETY GLASSES & LEATHER GLOVE SEWER DEPARTMENT	102.52	30	30-30-6860 UNIFORMS	1
	3			FREIGHT SEWER DEPARTMENT	22.00	30	30-30-6860 UNIFORMS	1
				INVOICE TOTAL	180.52			
				VENDOR TOTAL	180.52			
MLFS567	1	8/04/21	7/28/21	1445 CDW GOVERNMENT 22 BATTERY BACKUP SURGE PROTEC JON HOLMES	2,272.16	10	10-21-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	2,272.16			
				VENDOR TOTAL	2,272.16			
063021	1	8/04/21	7/09/21	1403 CINTAS CORPORATION UNIFORMS ADMINISTRATIVE CARD	80.00	35	35-40-6860 UNIFORMS	1
	2			UNIFORMS ADMINISTRATIVE CARD	154.63	30	30-30-6860 UNIFORMS	1
				INVOICE TOTAL	234.63			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	234.63			
070921	1	8/04/21	7/12/21	1049 CREDIT CARD OPERATIONS FRAUDULENT CHARGES PARK DEPARTMENT	250.00	35	35-40-6450 MISCELLANEOUS EXPENSE	1
	2			FRAUDULENT CHARGES PARK DEPARTMENT	250.00	35	35-40-6450 MISCELLANEOUS EXPENSE	1
	3			FRAUDULENT CHARGES PARK DEPARTMENT	32.94	35	35-40-6450 MISCELLANEOUS EXPENSE	1
	4			CREDIT PARK DEPARTMENT	250.00-	35	35-40-6450 MISCELLANEOUS EXPENSE	1
	5			CREDIT PARK DEPARTMENT	250.00-	35	35-40-6450 MISCELLANEOUS EXPENSE	1
				INVOICE TOTAL	32.94			
071621	1	8/04/21	7/19/21	LODGING-DARE CONFERENCE POLICE DEPARTMENT	501.60	10	10-21-6850 TRAVEL	1
				INVOICE TOTAL	501.60			
071721	1	8/04/21	7/19/21	FRAUDULENT CHARGES PARK DEPARTMENT	32.94	35	35-40-6450 MISCELLANEOUS EXPENSE	1
	2			FRAUDULENT CHARGES PARK DEPARTMENT	37.98	35	35-40-6450 MISCELLANEOUS EXPENSE	1
	3			FRAUDULENT CHARGES PARK DEPARTMENT	42.98	35	35-40-6450 MISCELLANEOUS EXPENSE	1
	4			FRAUDULENT CHARGES PARK DEPARTMENT	42.98	35	35-40-6450 MISCELLANEOUS EXPENSE	1
	5			FRAUDULENT CHARGES PARK DEPARTMENT	42.98	35	35-40-6450 MISCELLANEOUS EXPENSE	1
	6			FRAUDULENT CHARGES PARK DEPARTMENT	100.00	35	35-40-6450 MISCELLANEOUS EXPENSE	1
	7			FRAUDULENT CHARGES PARK DEPARTMENT	250.00	35	35-40-6450 MISCELLANEOUS EXPENSE	1
	8			FRAUDULENT CHARGES PARK DEPARTMENT	250.00	35	35-40-6450 MISCELLANEOUS EXPENSE	1
	9			FRAUDULENT CHARGES PARK DEPARTMENT	250.00	35	35-40-6450 MISCELLANEOUS EXPENSE	1
	10			FRAUDULENT CHARGES PARK DEPARTMENT	250.00	35	35-40-6450 MISCELLANEOUS EXPENSE	1
	11			FRAUDULENT CHARGES PARK DEPARTMENT	250.00	35	35-40-6450 MISCELLANEOUS EXPENSE	1
	12			FRAUDULENT CHARGES PARK DEPARTMENT	250.00	35	35-40-6450 MISCELLANEOUS EXPENSE	1
	13			FRAUDULENT CHARGES PARK DEPARTMENT	500.00	35	35-40-6450 MISCELLANEOUS EXPENSE	1
	14			FRAUDULENT CHARGES PARK DEPARTMENT	500.00	35	35-40-6450 MISCELLANEOUS EXPENSE	1
	15			FRAUDULENT CHARGES PARK DEPARTMENT	500.00	35	35-40-6450 MISCELLANEOUS EXPENSE	1
	16			FRAUDULENT CHARGES PARK DEPARTMENT	500.00	35	35-40-6450 MISCELLANEOUS EXPENSE	1
	17			FRAUDULENT CHARGES PARK DEPARTMENT	1,000.00	35	35-40-6450 MISCELLANEOUS EXPENSE	1
	18			FRAUDULENT CHARGES	1,000.00	35	35-40-6450	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	19			PARK DEPARTMENT FRAUDULENT CHARGES	42.98	35	MISCELLANEOUS EXPENSE 35-40-6450	1
	20			PARK DEPARTMENT CREDIT	1,000.00-	35	MISCELLANEOUS EXPENSE 35-40-6450	1
	21			PARK DEPARTMENT CREDIT	1,000.00-	35	MISCELLANEOUS EXPENSE 35-40-6450	1
	22			PARK DEPARTMENT CREDIT	500.00-	35	MISCELLANEOUS EXPENSE 35-40-6450	1
	23			PARK DEPARTMENT CREDIT	500.00-	35	MISCELLANEOUS EXPENSE 35-40-6450	1
	24			PARK DEPARTMENT CREDIT	500.00-	35	MISCELLANEOUS EXPENSE 35-40-6450	1
	25			PARK DEPARTMENT CREDIT	250.00-	35	MISCELLANEOUS EXPENSE 35-40-6450	1
	26			PARK DEPARTMENT CREDIT	250.00-	35	MISCELLANEOUS EXPENSE 35-40-6450	1
	27			PARK DEPARTMENT CREDIT	250.00-	35	MISCELLANEOUS EXPENSE 35-40-6450	1
	28			PARK DEPARTMENT CREDIT	250.00-	35	MISCELLANEOUS EXPENSE 35-40-6450	1
	29			PARK DEPARTMENT CREDIT	250.00-	35	MISCELLANEOUS EXPENSE 35-40-6450	1
	30			PARK DEPARTMENT CREDIT	250.00-	35	MISCELLANEOUS EXPENSE 35-40-6450	1
	31			PARK DEPARTMENT CREDIT	100.00-	35	MISCELLANEOUS EXPENSE 35-40-6450	1
	32			PARK DEPARTMENT CREDIT	42.98-	35	MISCELLANEOUS EXPENSE 35-40-6450	1
	33			PARK DEPARTMENT CREDIT	42.98-	35	MISCELLANEOUS EXPENSE 35-40-6450	1
	34			PARK DEPARTMENT CREDIT	42.98-	35	MISCELLANEOUS EXPENSE 35-40-6450	1
	35			PARK DEPARTMENT CREDIT	37.98-	35	MISCELLANEOUS EXPENSE 35-40-6450	1
	36			PARK DEPARTMENT CREDIT	32.94-	35	MISCELLANEOUS EXPENSE 35-40-6450	1
	37			PARK DEPARTMENT CREDIT	32.94-	35	MISCELLANEOUS EXPENSE 35-40-6450	1
	38			PARK DEPARTMENT CREDIT	42.98-	35	MISCELLANEOUS EXPENSE 35-40-6450	1
	39			PARK DEPARTMENT FRAUDULENT CHARGES	250.00	35	MISCELLANEOUS EXPENSE 35-40-6450	1
				PARK DEPARTMENT INVOICE TOTAL	717.06			
072021	1	8/04/21	7/21/21	FRAUDULENT CHARGES	250.00	35	35-40-6450	1
	2			PARK DEPARTMENT FRAUDULENT CHARGES	250.00	35	MISCELLANEOUS EXPENSE 35-40-6450	1
	3			PARK DEPARTMENT CREDIT	250.00-	35	MISCELLANEOUS EXPENSE 35-40-6450	1
	4			PARK DEPARTMENT CREDIT	250.00-	35	MISCELLANEOUS EXPENSE 35-40-6450	1
	5			PARK DEPARTMENT CREDIT	250.00-	35	MISCELLANEOUS EXPENSE 35-40-6450	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				PARK DEPARTMENT			MISCELLANEOUS EXPENSE	
				INVOICE TOTAL	250.00-			
072121	1	8/04/21	7/21/21	CREDIT PARK DEPARTMENT	500.00-	35	35-40-6450 MISCELLANEOUS EXPENSE	1
				INVOICE TOTAL	500.00-			
				VENDOR TOTAL	501.60			
070921	1	8/04/21	7/12/21	1984 DOLLAR-GENERAL #2485 SUPPLIES POLICE CHIEF RECEPTIO KIMBERLY BREEDLOVE	31.95	10	10-21-6230 HUMAN RESOURCES EXPENSE	1
				INVOICE TOTAL	31.95			
6845	1	8/04/21	7/05/21	CANDY FOR LIBRARY PARADE PLANNING DEPT-OFFICE	37.80	10	10-12-6451 COMMUNITY PARTNERS	1
				INVOICE TOTAL	37.80			
				VENDOR TOTAL	69.75			
024968	1	8/04/21	7/12/21	1600 DOLLARTREE SUPPLIES FOR POLICE CHIEF RECE KIMBERLY BREEDLOVE	34.83	10	10-21-6230 HUMAN RESOURCES EXPENSE	1
				INVOICE TOTAL	34.83			
				VENDOR TOTAL	34.83			
072821	1	8/04/21	7/29/21	1475 DONUT PALACE OR FOOD POLICE CHIEF INTERVIEWS JON HOLMES	17.20	10	10-21-6230 HUMAN RESOURCES EXPENSE	1
				INVOICE TOTAL	17.20			
				VENDOR TOTAL	17.20			
822559	1	8/04/21	7/01/21	30 GRANDE TIRE CO INC REMOVE JUNK TIRES-126 E LOCUST PLANNING DEPT-OFFICE	15.00	10	10-14-6062 CODE ENFORCEMENT RESERVE E	1
				INVOICE TOTAL	15.00			
824518	1	8/04/21	7/07/21	TIRE REPAIR SEWER DEPARTMENT	15.00	30	30-30-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	15.00			
				VENDOR TOTAL	30.00			
0476408	1	8/04/21	7/07/21	1772 HORTON SUPPLY COMPANY STREET CONES STREET DEPARTMENT	450.00	25	25-31-6446 MATERIALS-SIGNS	1
				INVOICE TOTAL	450.00			
				VENDOR TOTAL	450.00			
84313	1	8/04/21	7/30/21	138 JIMMY MICHEL MOTORS MAINTENANCE VEH #235	75.72	10	10-21-6610	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				POLICE DEPARTMENT			REPAIR & MAINT-VEHICLE	
				INVOICE TOTAL	75.72			
85008	1	8/04/21	7/30/21	MAINTENANCE VEH #229	216.02	10	10-21-6610	1
				POLICE DEPARTMENT			REPAIR & MAINT-VEHICLE	
				INVOICE TOTAL	216.02			
				VENDOR TOTAL	291.74			
A635684	1	8/04/21	7/08/21	34 JOURNAGAN TRUE VALUE HARDWARE WASHER, NUT	28.78	35	35-40-6606	1
				ADMINISTRATIVE CARD			REPAIR & MAINT-BLDG & GRD	
				INVOICE TOTAL	28.78			
A635724	1	8/04/21	7/08/21	BOLTS, NUTS	42.48	35	35-40-6606	1
				ADMINISTRATIVE CARD			REPAIR & MAINT-BLDG & GRD	
				INVOICE TOTAL	42.48			
A635861	1	8/04/21	7/08/21	RUBBER STRAP FOR SKID STEER	4.98	25	25-31-6608	1
				ADMINISTRATIVE CARD			REPAIR & MAINT-EQUIPMENT	
				INVOICE TOTAL	4.98			
A636336	1	8/04/21	7/08/21	CABLE CLAMP	8.97	35	35-43-6606	1
				ADMINISTRATIVE CARD			REPAIR & MAINT-BLDG & GRD	
				INVOICE TOTAL	8.97			
A636479	1	8/04/21	7/08/21	EYE BOLT, QUICK LINK	16.74	35	35-40-6606	1
				ADMINISTRATIVE CARD			REPAIR & MAINT-BLDG & GRD	
				INVOICE TOTAL	16.74			
A636607	1	8/04/21	7/08/21	TIE, NOZZLE	43.97	35	35-40-6710	1
				ADMINISTRATIVE CARD			SUPPLIES - OPERATING	
				INVOICE TOTAL	43.97			
A637050	1	8/04/21	7/08/21	PIPE REPAIR KIT	15.99	35	35-40-6606	1
				ADMINISTRATIVE CARD			REPAIR & MAINT-BLDG & GRD	
				INVOICE TOTAL	15.99			
A637514	1	8/04/21	7/08/21	COUPLING	5.58	35	35-40-6606	1
				ADMINISTRATIVE CARD			REPAIR & MAINT-BLDG & GRD	
				INVOICE TOTAL	5.58			
A637716	1	8/04/21	7/08/21	INTER BREAKER	11.98	35	35-40-6606	1
				ADMINISTRATIVE CARD			REPAIR & MAINT-BLDG & GRD	
				INVOICE TOTAL	11.98			
A637762	1	8/04/21	7/08/21	INTER BREAKER	17.97	35	35-40-6606	1
				ADMINISTRATIVE CARD			REPAIR & MAINT-BLDG & GRD	
				INVOICE TOTAL	17.97			
A638738	1	8/04/21	7/08/21	QUICK COUPLER SEAL	1.29	10	10-13-6606	1
				ADMINISTRATIVE CARD			REPAIR & MAINT-BLDG & GRD	
				INVOICE TOTAL	1.29			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
A638804	1	8/04/21	7/08/21	NUTS & BOLTS ADMINISTRATIVE CARD	5.28	35	35-43-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	5.28			
A638861	1	8/04/21	7/08/21	TOILET HARDWARE, WAX RING ADMINISTRATIVE CARD	18.76	35	35-40-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	18.76			
A638989	1	8/04/21	7/08/21	ORANGE LINE, PULL PLUG ADMINISTRATIVE CARD	46.98	35	35-40-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	46.98			
A639023	1	8/04/21	7/08/21	WEEDEATER HEAD ADMINISTRATIVE CARD	24.99	35	35-40-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	24.99			
A639036	1	8/04/21	7/08/21	TOILET SEAT ADMINISTRATIVE CARD	7.99	35	35-40-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	7.99			
A641263	1	8/04/21	7/21/21	WEEDEATER STRING CEMETERY DEPARTMENT	37.99	10	10-51-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	37.99			
A642106	1	8/04/21	7/28/21	KITCHEN P TRAP FIRE DEPARTMENT	22.99	61	61-22-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	22.99			
B490586	1	8/04/21	7/08/21	GAS MIX & WEEDEATER CORD ADMINISTRATIVE CARD	89.97	25	25-31-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	89.97			
B490627	1	8/04/21	7/08/21	JACK PLUG ADMINISTRATIVE CARD	1.79	35	35-43-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	1.79			
B490644	1	8/04/21	7/08/21	CHAIN ADMINISTRATIVE CARD	37.66	35	35-40-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	37.66			
B491573	1	8/04/21	7/29/21	WASHING MACHINE HOSE, PLIERS POLICE DEPARTMENT CARD 2	24.98	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	24.98			
				VENDOR TOTAL	518.11			
061521	1	8/04/21	7/05/21	1407 LEGALSHIELD LEGALSHIELD KIMBERLY BREEDLOVE	225.35	1054	10-02-2154 ID LEGAL SHIELD PAYABLE	1
				INVOICE TOTAL	225.35			
				VENDOR TOTAL	225.35			

213 LOWES

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
12707685	1	8/04/21	7/20/21	213 LOWES WASHER FOR DOG POUND POLICE DEPARTMENT	836.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	836.00			
34834	1	8/04/21	7/26/21	REFRIGERATOR JON HOLMES	259.80	10	10-11-6450 MISCELLANEOUS EXPENSE	1
	2			REFRIGERATOR JON HOLMES	259.80	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
	3			REFRIGERATOR JON HOLMES	259.80	10	10-14-6710 SUPPLIES - OPERATING	1
	4			REFRIGERATOR JON HOLMES	259.80	10	10-25-6450 MISCELLANEOUS EXPENSE	1
	5			REFRIGERATOR JON HOLMES	259.80	10	10-15-6450 MISCELLANEOUS EXPENSE	1
				INVOICE TOTAL	1,299.00			
				VENDOR TOTAL	2,135.00			
300281810	1	8/04/21	7/23/21	1891 MISSOURI EMPLOYERS MUTUAL WORK COMP ADMINISTRATIVE CARD	1,103.00	10	10-11-5404 WORKMENS COMPENSATION	1
	2			WORK COMP ADMINISTRATIVE CARD	2,594.00	10	10-14-5404 WORKMENS COMPENSATION	1
	3			WORK COMP ADMINISTRATIVE CARD	33,817.00	10	10-21-5404 WORKMENS COMPENSATION	1
	4			WORK COMP ADMINISTRATIVE CARD	22,671.00	10	10-22-5404 WORKMENS COMPENSATION	1
	5			WORK COMP ADMINISTRATIVE CARD	3,689.00	10	10-51-5404 WORKMENS COMPENSATION	1
	6			WORK COMP ADMINISTRATIVE CARD	22,750.00	25	25-31-5404 WORKMENS COMPENSATION	1
	7			WORK COMP ADMINISTRATIVE CARD	8,325.00	30	30-30-5404 WORKMENS COMPENSATION	1
	8			WORK COMP ADMINISTRATIVE CARD	4,680.00	35	35-40-5404 WORKMENS COMPENSATION	1
	9			WORK COMP ADMINISTRATIVE CARD	1,013.00	61	61-21-5404 WORKMENS COMPENSATION	1
	10			WORK COMP ADMINISTRATIVE CARD	1,890.00	35	35-43-5404 WORKMENS COMPENSATION	1
				INVOICE TOTAL	102,532.00			
				VENDOR TOTAL	102,532.00			
070121	1	8/04/21	7/05/21	82 MISSOURI MUNICIPAL LEAGUE SW REGIONAL MEETING-R WARD KIMBERLY BREEDLOVE	15.00	10	10-22-6680 SCHOOLS & TRAINING	1
				INVOICE TOTAL	15.00			
071321	1	8/04/21	7/15/21	SW REGIONAL MEETING-J JENKINS KIMBERLY BREEDLOVE	15.00	10	10-15-6680 SCHOOLS & TRAINING	1
				INVOICE TOTAL	15.00			
071421	1	8/04/21	7/16/21	SW REGIONAL MEETING-J LEWIS	15.00	10	10-12-6680	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				KIMBERLY BREEDLOVE			SCHOOLS & TRAINING	
				INVOICE TOTAL	15.00			
				VENDOR TOTAL	45.00			
073021	1	8/11/21	7/30/21	56 MISSOURI LAGERS RETIREMENT PREM	18,799.65	1072	10-02-2172 LAGERS PAYABLE E-PAYMNT 11227667 8/03/21	1
	2			RETIREMENT PREM	3,657.90	2572	25-02-2172 LAGERS PAYABLE E-PAYMNT 11227667 8/03/21	1
	3			RETIREMENT PREM	2,482.71	3072	30-02-2172 LAGERS PAYABLE E-PAYMNT 11227667 8/03/21	1
	4			RETIREMENT PREM	1,511.89	3572	35-02-2172 LAGERS PAYABLE E-PAYMNT 11227667 8/03/21	1
				INVOICE TOTAL	26,452.15			
				VENDOR TOTAL	26,452.15			
071421	1	8/04/21	7/15/21	37 MODERN VARIETY SHIPPING SEWER DEPARTMENT	19.87	30	30-30-6550 POSTAGE - COPY EXPENSE	1
				INVOICE TOTAL	19.87			
				VENDOR TOTAL	19.87			
E0100F21V	1	8/04/21	7/09/21	1579 MSFT OFFICE 365 EMAILS FINANCE DEPT-OFFICE	36.00	10	10-11-6075 COMPUTER & SOFTWARE	1
	2			OFFICE 365 EMAILS FINANCE DEPT-OFFICE	12.00	10	10-14-6075 COMPUTER & SOFTWARE	1
	3			OFFICE 365 EMAILS FINANCE DEPT-OFFICE	16.00	10	10-15-6075 COMPUTER & SOFTWARE	1
	4			OFFICE 365 EMAILS FINANCE DEPT-OFFICE	120.00	10	10-21-6075 COMPUTER & SOFTWARE	1
	5			OFFICE 365 EMAILS FINANCE DEPT-OFFICE	24.00	10	10-22-6075 COMPUTER & SOFTWARE	1
	6			OFFICE 365 EMAILS FINANCE DEPT-OFFICE	4.00	10	10-25-6075 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	236.00			
E0100F23PP	1	8/04/21	7/09/21	OFFICE 365 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

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	4			OFFICE 360 BUSINESS FINANCE DEPT-OFFICE	8.25	10	10-11-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	41.25			
E0100F27CT	1	8/04/21	7/09/21	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			
E0100G21V	1	8/04/21	7/09/21	OFFICE 365 EMAILS FINANCE DEPT-OFFICE	4.00	35	35-40-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	4.00			
				VENDOR TOTAL	343.75			
380983	1	8/04/21	7/07/21	41 OREILLY AUTO PARTS FITTING, CRIMP & HYDRO HOSE ADMINISTRATIVE CARD	36.84	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	36.84			
381016	1	8/04/21	7/07/21	WIPER FLUID ADMINISTRATIVE CARD	59.88	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	59.88			
381233	1	8/04/21	7/07/21	SIGNAL LIGHT ADMINISTRATIVE CARD	15.32	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
	2			LATCHES FOR MILLING MACHINE ADMINISTRATIVE CARD	74.01	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	89.33			
381647	1	8/04/21	7/07/21	TRAILER LIGHT ADAPTER ADMINISTRATIVE CARD	16.99	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	16.99			
382065	1	8/04/21	7/07/21	OIL, PLUG, FILTER ADMINISTRATIVE CARD	55.23	35	35-40-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	55.23			
382151	1	8/04/21	7/07/21	CARB KIT ADMINISTRATIVE CARD	38.83	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	38.83			
384368	1	8/04/21	7/07/21	SPINDLE BEARING ADMINISTRATIVE CARD	9.93	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	9.93			
384560	1	8/04/21	7/07/21	WHEEL BEARINGS	18.07	25	25-31-6608	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				ADMINISTRATIVE CARD			REPAIR & MAINT-EQUIPMENT	
				INVOICE TOTAL	18.07			
384768	1	8/04/21	7/07/21	MAIN WHEEL BEARING	19.86	25	25-31-6608	1
				ADMINISTRATIVE CARD			REPAIR & MAINT-EQUIPMENT	
	2			HAND CLEANER	12.99	25	25-31-6711	1
				ADMINISTRATIVE CARD			SUPPLIES - CLEANING & JAN	
				INVOICE TOTAL	32.85			
385945	1	8/04/21	7/01/21	INFARED TEMP GUN	32.99	30	30-30-6825	1
				SEWER DEPARTMENT			TOOLS	
				INVOICE TOTAL	32.99			
386005	1	8/04/21	7/07/21	FLOOR DRY	6.49	25	25-31-6606	1
				ADMINISTRATIVE CARD			REPAIR & MAINT-BLDG & GRD	
				INVOICE TOTAL	6.49			
386962	1	8/04/21	7/07/21	BATTERY VEH #2322	649.50	10	10-22-6610	1
				ROBERT WARD			REPAIR & MAINT-VEHICLE	
				INVOICE TOTAL	649.50			
387033	1	8/04/21	7/07/21	GATOR BATTERY, FEE, FUEL CLEAN	52.84	10	10-51-6608	1
				CEMETERY DEPARTMENT			REPAIR & MAINT-EQUIPMENT	
				INVOICE TOTAL	52.84			
387408	1	8/04/21	7/09/21	MINI LAMP, RADIATOR CAP	45.44	10	10-22-6610	1
				FIRE DEPARTMENT			REPAIR & MAINT-VEHICLE	
				INVOICE TOTAL	45.44			
390441	1	8/04/21	7/27/21	ANTIFREEZE	17.99	10	10-22-6610	1
				FIRE DEPARTMENT			REPAIR & MAINT-VEHICLE	
				INVOICE TOTAL	17.99			
				VENDOR TOTAL	1,163.20			
96714166	1	8/04/21	7/12/21	185 QUILL CORPORATION	163.99	10	10-15-6700	1
				BLACK TONER 2 PACK			SUPPLIES - OFFICE	
				FINANCE DEPT-OFFICE				
				INVOICE TOTAL	163.99			
				VENDOR TOTAL	163.99			
036737	1	8/04/21	7/12/21	2158 RAMEYS #15	249.96	10	10-21-6230	1
				FOOD FOR POLICE CHIEF RECEPTIO			HUMAN RESOURCES EXPENSE	
				KIMBERLY BREEDLOVE				
				INVOICE TOTAL	249.96			
071162	1	8/04/21	7/29/21	FOOD/SUPPLIES FOR MEET & GREET	170.43	10	10-21-6230	1
				PLANNING DEPT-OFFICE			HUMAN RESOURCES EXPENSE	
				INVOICE TOTAL	170.43			
072821	1	8/04/21	7/30/21	FOOD FOR POLICE CHIEF INTERVIE	109.98	10	10-21-6230	1
				KIMBERLY BREEDLOVE			HUMAN RESOURCES EXPENSE	
				INVOICE TOTAL	109.98			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	530.37			
05279	1	8/04/21	7/12/21	1428 REYNOLDS & GOLD LLC LEGAL SERVICES ADMINISTRATIVE CARD	1,800.00	10	10-12-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	1,800.00			
05280	1	8/04/21	7/12/21	LEGAL SERVICES ADMINISTRATIVE CARD	1,332.00	10	10-14-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	1,332.00			
05280 - 1	1	8/04/21	7/12/21	LEGAL SERVICES ADMINISTRATIVE CARD	246.00	10	10-21-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	246.00			
05280 - 2	1	8/04/21	7/12/21	LEGAL SERVICES ADMINISTRATIVE CARD	469.00	10	10-12-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	469.00			
05280 - 3	1	8/04/21	7/12/21	LEGAL SERVICES ADMINISTRATIVE CARD	329.00	35	35-40-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	329.00			
05280 - 4	1	8/04/21	7/12/21	LEGAL SERVICES ADMINISTRATIVE CARD	308.00	10	10-11-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	308.00			
				VENDOR TOTAL	4,484.00			
SP436571	1	8/04/21	7/09/21	270 S & H FARM SUPPLY INC KEY SWITCH, PIN JUSTIN JANES	35.72	35	35-40-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	35.72			
				VENDOR TOTAL	35.72			
2192	1	8/04/21	7/08/21	2132 SAMS CLUB BATH TISSUE, HAND SOAP JUSTIN JANES	59.40	35	35-43-6710 SUPPLIES - OPERATING	1
	2			CONCESSIONS JUSTIN JANES	843.72	35	35-43-6712 SUPPLIES-FOOD CONCESSIONS	1
				INVOICE TOTAL	903.12			
				VENDOR TOTAL	903.12			
0031940	1	8/04/21	7/02/21	188 SCURLOCK INDUSTRIES OF SPRGFLD RAM NEK-MANHOLE SEALANT SEWER DEPARTMENT	124.00	30	30-30-6065 COLLECTION SYSTEM	1
				INVOICE TOTAL	124.00			
				VENDOR TOTAL	124.00			
071621	1	8/04/21	7/23/21	1386 SPIRE GAS BILL	37.08	61	61-22-6871	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	2			ADMINISTRATIVE CARD GAS BILL	38.56	10	UTILITIES - GAS 10-51-6871	1
	3			ADMINISTRATIVE CARD GAS BILL	43.68	10	UTILITIES - GAS 10-13-6871	1
	4			ADMINISTRATIVE CARD GS BILL	85.50	61	UTILITIES - GAS 61-21-6871	1
	5			ADMINISTRATIVE CARD GAS BILL	37.08	35	UTILITIES - GAS 35-44-6871	1
	6			ADMINISTRATIVE CARD GAS BILL	42.03	25	UTILITIES-NATURAL GAS 25-31-6871	1
				ADMINISTRATIVE CARD			UTILITIES - GAS	
				INVOICE TOTAL	283.93			
				VENDOR TOTAL	283.93			
324211-01	1	8/04/21	7/05/21	16 SPRINGFIELD WINWATER WORKS CO PIPE COUPLINGS & ADAPTERS SEWER DEPARTMENT	134.08	30	30-30-6065 COLLECTION SYSTEM	1
				INVOICE TOTAL	134.08			
				VENDOR TOTAL	134.08			
76855	1	8/04/21	7/14/21	298 STAPLES BUSINESS CREDIT TONER CARTRIDGE PLANNING DEPT-OFFICE	79.99	10	10-15-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	79.99			
				VENDOR TOTAL	79.99			
106732JUL21	1	8/04/21	7/09/21	848 SUDDENLINK INTERNET/PHONE ADMINISTRATIVE CARD	141.50	61	61-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	141.50			
113531JUL21	1	8/04/21	7/09/21	INTERNET/PHONE ADMINISTRATIVE CARD	137.81	10	10-51-6070 COMMUNICATIONS	1
				INVOICE TOTAL	137.81			
119096JUL21	1	8/04/21	7/09/21	INTERNET ADMINISTRATIVE CARD	98.45	61	61-22-6070 COMMUNICATIONS	1
				INVOICE TOTAL	98.45			
121275JUL21	1	8/04/21	7/09/21	INTERNET/PHONE ADMINISTRATIVE CARD	145.00	61	61-22-6070 COMMUNICATIONS	1
				INVOICE TOTAL	145.00			
123030JUL21	1	8/04/21	7/09/21	INTERNET ADMINISTRATIVE CARD	138.45	10	10-11-6070 COMMUNICATIONS	1
				INVOICE TOTAL	138.45			
458848JUL21	1	8/04/21	7/16/21	INTERNET/PHONE ADMINISTRATIVE CARD	137.81	35	35-40-6070 COMMUNICATIONS	1
				INVOICE TOTAL	137.81			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	799.02			
053510	1	8/04/21	7/26/21	47 SUTHERLANDS ECHO WEED EATER STREET DEPARTMENT	359.99	25	25-31-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	359.99			
053513	1	8/04/21	7/26/21	2 WEED EATER HEADS CEMETERY DEPARTMENT	61.98	10	10-51-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	61.98			
780202002346	1	8/04/21	7/21/21	GUTTER EXT, SCREWS, 2X4 SEWER DEPARTMENT	28.66	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	28.66			
				VENDOR TOTAL	450.63			
100739	1	8/04/21	7/08/21	1808 TACO BELL #27910 FOOD FOR INCIDENT #481 FIRE DEPARTMENT	36.79	10	10-22-6712 SUPPLIES-FOOD CONCESSIONS	1
				INVOICE TOTAL	36.79			
				VENDOR TOTAL	36.79			
1-223785	1	8/04/21	7/30/21	2512 TEAM TOOLS 3/4" 18 VOLT IMPACT STREET DEPARTMENT	275.00	25	25-31-6825 TOOLS	1
				INVOICE TOTAL	275.00			
				VENDOR TOTAL	275.00			
360619	1	8/04/21	7/15/21	1756 USPS POSTAGE FIRE DEPARTMENT	12.80	10	10-22-6550 POSTAGE - COPY EXPENSE	1
				INVOICE TOTAL	12.80			
				VENDOR TOTAL	12.80			
983698650	1	8/04/21	7/21/21	151 VERIZON WIRELESS HOT SPOT ADMINISTRATIVE CARD	40.01	30	30-30-6070 COMMUNICATIONS	1
				INVOICE TOTAL	40.01			
9883698650	1	8/04/21	7/21/21	WIRELESS SERVICE ADMINISTRATIVE CARD	48.61	30	30-30-6070 COMMUNICATIONS	1
				INVOICE TOTAL	48.61			
9883698651	1	8/04/21	7/21/21	WIRELESS SERVICE ADMINISTRATIVE CARD	48.61	10	10-22-6070 COMMUNICATIONS	1
				INVOICE TOTAL	48.61			
9883698652	1	8/04/21	7/21/21	2 AIR CARDS ADMINISTRATIVE CARD	80.02	10	10-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	80.02			

SCHEDULED CLAIMS LIST

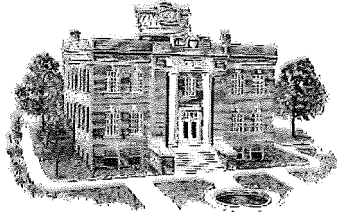
INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
9883698653	1	8/04/21	7/21/21	WIRELESS SERVICE ADMINISTRATIVE CARD	48.61	10	10-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	48.61			
9883698654	1	8/04/21	7/21/21	WIRELESS SERVICE ADMINISTRATIVE CARD	33.88	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	33.88			
9883698655	1	8/04/21	7/21/21	WIRELESS SERVICE ADMINISTRATIVE CARD	48.88	10	10-14-6070 COMMUNICATIONS	1
				INVOICE TOTAL	48.88			
9883698656	1	8/04/21	7/21/21	HOT SPOT ADMINISTRATIVE CARD	40.01	25	25-31-6070 COMMUNICATIONS	1
				INVOICE TOTAL	40.01			
				VENDOR TOTAL	388.63			
57912533	1	8/04/21	7/19/21	2484 VERTIV LABOR UPS SYSTEM ADMINISTRATIVE CARD	1,000.00	61	61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
				INVOICE TOTAL	1,000.00			
				VENDOR TOTAL	1,000.00			
00476	1	8/04/21	7/02/21	51 WALMART COMMUNITY/GEMB PANTS & T SHIRTS POLICE DEPARTMENT	121.16	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	121.16			
01338	1	8/04/21	7/02/21	PRINTER INK SEWER DEPARTMENT	139.83	30	30-30-6700 SUPPLIES - OFFICE	1
	2			DISTILLED WATER SEWER DEPARTMENT	3.12	30	30-30-6710 SUPPLIES - OPERATING	1
	3			PLATES & CUTLERY SEWER DEPARTMENT	7.39	30	30-30-6712 SUPPLIES-FOOD CONCESSIONS	1
	4			CLEANING SUPPLIES SEWER DEPARTMENT	27.69	30	30-30-6711 SUPPLIES - CLEANING & JAN	1
				INVOICE TOTAL	178.03			
01423	1	8/04/21	7/12/21	SUPPLIES FOR POLICE CHIEF RECE KIMBERLY BREEDLOVE	51.96	10	10-21-6230 HUMAN RESOURCES EXPENSE	1
				INVOICE TOTAL	51.96			
01526	3	8/04/21	7/16/21	HYDRANT PARTY ICE CREAM JON HOLMES	32.24	10	10-12-6451 COMMUNITY PARTNERS	1
				INVOICE TOTAL	32.24			
05003	1	8/04/21	7/23/21	CONCESSIONS JUSTIN JANES	35.97	35	35-43-6712 SUPPLIES-FOOD CONCESSIONS	1
				INVOICE TOTAL	35.97			
06259	1	8/04/21	7/29/21	JANITORIAL SUPPLIES POLICE DEPARTMENT	54.79	61	61-21-6711 SUPPLIES - CLEANING & JAN	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	2			COFFEE POLICE DEPARTMENT	19.96	10	10-21-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	74.75			
07376	1	8/04/21	7/01/21	BATTERIES FOR BARRICADES STREET DEPARTMENT	41.94	25	25-31-6446 MATERIALS-SIGNS	1
				INVOICE TOTAL	41.94			
08467	1	8/04/21	7/28/21	LUNCH-POLICE CHIEF INTERVIEWS JON HOLMES	56.98	10	10-21-6230 HUMAN RESOURCES EXPENSE	1
				INVOICE TOTAL	56.98			
08511	1	8/04/21	7/28/21	CONCESSIONS JUSTIN JANES	66.68	35	35-43-6712 SUPPLIES-FOOD CONCESSIONS	1
				INVOICE TOTAL	66.68			
09163	1	8/04/21	7/30/21	AMERICAN FLAG SEWER DEPARTMENT	29.97	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	29.97			
09947	1	8/04/21	7/07/21	WATER RICK WITTHUHN	12.64	10	10-21-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	12.64			
4879	1	8/04/21	7/22/21	BLINDS FIRE DEPARTMENT	27.42	61	61-22-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	27.42			
				VENDOR TOTAL	729.74			
73167409	1	8/11/21	7/31/21	595 WEX BANK FUEL	53.54	10	10-11-6220 FUEL	1
	2			FUEL	194.48	10	E-PAYMNT 11227668 8/04/21 10-51-6220 FUEL	1
	3			FUEL	1,043.00	10	E-PAYMNT 11227668 8/04/21 10-22-6220 FUEL	1
	4			FUEL	72.74	10	E-PAYMNT 11227668 8/04/21 10-14-6220 FUEL	1
	5			FUEL	1,055.54	35	E-PAYMNT 11227668 8/04/21 35-40-6220 FUEL	1
	6			FUEL	1,300.83	10	E-PAYMNT 11227668 8/04/21 10-21-6220 FUEL	1
	7			FUEL	909.18	25	E-PAYMNT 11227668 8/04/21 25-31-6220 FUEL	1
	8			FUEL	511.05	30	E-PAYMNT 11227668 8/04/21 30-30-6220 FUEL	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
	9			FUEL	271.60	10 E-PAYMNT 11227668 8/04/21 10-11-4996 CREDIT CARD REBATES E-PAYMNT 11227668 8/04/21	1
				INVOICE TOTAL	5,411.96		
				VENDOR TOTAL	5,411.96		
				OPERATING 1010 TOTAL	156,679.51		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	32,822.13		
				TOTAL PURCH CARDS	123,857.38		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	.00		
				GRAND TOTALS	156,679.51		



City of Aurora

FOR 8/10/2021 COUNCIL MEETING

**PAID EXPENSES
JULY/AUGUST 2021**

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
072621	1	7/26/21	7/26/21	OPERATING 1010 215 NEOPOST USA INC POSTAGE	145.92	10	10-11-6550 POSTAGE - COPY EXPENSE E-PAYMNT 11227662 7/26/21	1
	2			POSTAGE	1.53	10	10-13-6550 POSTAGE - COPY EXPENSE E-PAYMNT 11227662 7/26/21	1
	3			POSTAGE	1.53	10	10-22-6550 POSTAGE - COPY EXPENSE E-PAYMNT 11227662 7/26/21	1
	4			POSTAGE	4.59	35	35-40-6550 POSTAGE-COPY EXPENSE E-PAYMNT 11227662 7/26/21	1
	5			POSTAGE	42.43	10	10-25-6550 POSTAGE - COPY EXPENSE E-PAYMNT 11227662 7/26/21	1
	6			POSTAGE	17.39	10	10-21-6550 POSTAGE - COPY EXPENSE E-PAYMNT 11227662 7/26/21	1
	7			POSTAGE	100.98	30	30-30-6550 POSTAGE - COPY EXPENSE E-PAYMNT 11227662 7/26/21	1
	8			POSTAGE	9.69	25	25-31-6550 POSTAGE - COPY EXPENSE E-PAYMNT 11227662 7/26/21	1
	9			POSTAGE	6.12	10	10-51-6550 POSTAGE - COPY EXPENSE E-PAYMNT 11227662 7/26/21	1
	10			POSTAGE	269.82	10	10-14-6550 POSTAGE - COPY EXPENSE E-PAYMNT 11227662 7/26/21	1
				INVOICE TOTAL	600.00			
				VENDOR TOTAL	600.00			
				OPERATING 1010 TOTAL	600.00			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	600.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	.00			
				GRAND TOTALS	600.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
4219	1	7/30/21	7/19/21	OPERATING 1010 64 BARRY COUNTY ASSOCIATE COURT CASH BOND	255.00	10	10-02-2189 COURT BONDS	1
				INVOICE TOTAL	255.00			
				VENDOR TOTAL	255.00			
072921	1	7/30/21	7/29/21	2511 CHRISTOPHER HAMMANN HOTEL REIMBURSEMENT FOR POLICE CHIEF CANDIDATE	205.84	10	10-21-6850 TRAVEL	1
				INVOICE TOTAL	205.84			
				VENDOR TOTAL	205.84			
73243761	1	7/30/21	7/24/21	1457 DE LAGE LANDEN FINANCIAL COPIER AGREEMENT	118.48	10	10-14-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	118.48			
				VENDOR TOTAL	118.48			
072721	1	7/30/21	7/27/21	1940 LBO DEVELOPMENT II LLC 2ND QTR EATS-CITY	2,333.33	45	45-16-6596 REIMBURSE DEVELOPER - EATS	1
	2			2ND QTR EATS-COUNTY	1,036.49	45	45-16-6596 REIMBURSE DEVELOPER - EATS	1
				INVOICE TOTAL	3,369.82			
				VENDOR TOTAL	3,369.82			
072321	1	7/30/21	7/23/21	1413 SPENCER SHREVE REISSUE CK#91136 LOST IN MAIL	11.30	10	10-22-6850 TRAVEL	1
				INVOICE TOTAL	11.30			
				VENDOR TOTAL	11.30			
073021	1	7/30/21	7/30/21	2454 VANTAGEPOINT TRANSFER JUNE/JULY CONTRIBUTIONS	600.00	0102168	10-02-2168 ICMA	1
				INVOICE TOTAL	600.00			
				VENDOR TOTAL	600.00			
				OPERATING 1010 TOTAL	4,560.44			
072321	1	7/30/21	7/23/21	SEWER DEP 1022 1539 TIYA MCKINNEY SEWER DEPOSIT REFUND FOR 1236 BIRCHWOOD	100.00	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				SEWER DEP 1022 TOTAL	100.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	4,660.44		
				GRAND TOTALS	4,660.44		