

*City of Aurora*

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FOR 3/08/2022 COUNCIL MEETING

**PAID EXPENSES  
FEBRUARY/MARCH 2022**

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
283600	1	2/25/22	2/25/22	OPERATING 1010 2673 BECKY JONES REFUND 202 W LEE ST	20.55	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	20.55			
				VENDOR TOTAL	20.55			
1004878-1	1	2/25/22	2/25/22	69 CITY COLLECTOR REFUND 410 W LOCUST ST	55.23	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	55.23			
				VENDOR TOTAL	55.23			
321100	1	2/25/22	2/25/22	2675 DONNA OWENS REFUND 117 E SPRINGFIELD ST	41.52	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	41.52			
				VENDOR TOTAL	41.52			
1005666	1	2/25/22	2/25/22	2672 DOUGLAS ALLEGER REFUND FOR 524 W COLLEGE ST	4.84	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	4.84			
				VENDOR TOTAL	4.84			
1003147	1	2/25/22	2/25/22	2674 ROB NEUFELD REFUND 1031 NICKOLAS ST	56.47	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	56.47			
				VENDOR TOTAL	56.47			
026400B	1	2/25/22	2/25/22	1934 UNITED METHODIST CHURCH REFUND 1115 S CARNATION AVE	9.43	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	9.43			
				VENDOR TOTAL	9.43			
022422	1	2/25/22	2/25/22	2454 VANTAGEPOINT TRANSFER W/H ANNUITY	500.00	0102168	10-02-2168 ICMA E-PAYMNT 11228919 2/25/22	1
				INVOICE TOTAL	500.00			
				VENDOR TOTAL	500.00			
02242022	1	2/25/22	2/25/22	844 VOYA INSTITUTIONAL TRUST CO W/H ANNUITY	290.00	1061	10-02-2161 ING/VOYA ANNUITY PAYABLE	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	2			W/H ANNUITY	50.00	2561	E-PAYMNT 11228918 2/25/22 25-02-2161 ING/VOYA ANNUITY PAYABLE E-PAYMNT 11228918 2/25/22	1
				INVOICE TOTAL	340.00			
				VENDOR TOTAL	340.00			
1001536-1	1	2/25/22	2/25/22	2313 WILLIAM FAGAN REFUND 305 E PROSPECT ST	13.36	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	13.36			
				VENDOR TOTAL	13.36			
				OPERATING 1010 TOTAL	1,041.40			
1005600	1	2/25/22	2/25/22	2681 BLAINE TROUT REFUND 203 E TYNDALL ST	70.84	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	70.84			
				VENDOR TOTAL	70.84			
1003122	1	2/25/22	2/25/22	2679 CAROLYN PILKERTON REFUND 422 E PROSPECT ST LOT79	27.81	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	27.81			
				VENDOR TOTAL	27.81			
1005243	1	2/25/22	2/25/22	2680 EFRAIN RIVERA REFUND 149 W MYRTLE ST	87.36	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	87.36			
				VENDOR TOTAL	87.36			
1004710	1	2/25/22	2/25/22	2678 ELIZABETH LEACH REFUND 720 W PLEASANT ST	12.28	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	12.28			
				VENDOR TOTAL	12.28			
1005146	1	2/25/22	2/25/22	2677 SETH LARUE REFUND 622 S PARK HILL ST	77.81	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	77.81			
				VENDOR TOTAL	77.81			

2676 TAMERA EDWARDS

### SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
1002593	1	2/25/22	2/25/22	2676 TAMERA EDWARDS REFUND 622 S LINCOLN AVE	.35	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	.35		
				VENDOR TOTAL	.35		
				SEWER DEP 1022 TOTAL	276.45		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	840.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	477.85		
				GRAND TOTALS	1,317.85		

**SCHEDULED CLAIMS LIST**

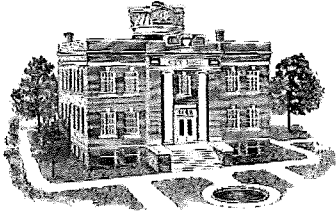
INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
123121	1	1/11/22	1/11/22	OPERATING 1010 56 MISSOURI LAGERS RETIREMENT PREM	18,725.60	1072	10-02-2172 LAGERS PAYABLE E-PAYMNT 11228917 1/11/22	1
	2			RETIREMENT PREM	4,400.17	2572	25-02-2172 LAGERS PAYABLE E-PAYMNT 11228917 1/11/22	1
	3			RETIREMENT PREM	2,557.72	3072	30-02-2172 LAGERS PAYABLE E-PAYMNT 11228917 1/11/22	1
	4			RETIREMENT PREM	1,560.33	3572	35-02-2172 LAGERS PAYABLE E-PAYMNT 11228917 1/11/22	1
				INVOICE TOTAL	27,243.82			
				VENDOR TOTAL	27,243.82			
				OPERATING 1010 TOTAL	27,243.82			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	27,243.82			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	.00			
				GRAND TOTALS	27,243.82			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
2232022	1	2/24/22	2/23/22	OPERATING 1010 2668 CALIFORNIA STATE CHILD SUPPORT	282.50	1051	10-02-2151 ACCRUED CHILD SUPPORT	1
				INVOICE TOTAL	282.50			
				VENDOR TOTAL	282.50			
022322	1	2/24/22	2/23/22	106 FAMILY SUPPORT PAYMENT CENTER CHILD SUPPORT	275.00	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
	6			CHILD SUPPORT	46.50	1051	10-02-2151 ACCRUED CHILD SUPPORT	1
	7			CHILD SUPPORT	210.00	1051	10-02-2151 ACCRUED CHILD SUPPORT	1
				INVOICE TOTAL	1,195.00			
				VENDOR TOTAL	1,195.00			
4240	1	2/24/22	2/08/22	280 MARIONVILLE MUNICIPAL COURT CASH BOND	80.00	10	10-02-2189 COURT BONDS	1
				INVOICE TOTAL	80.00			
4239	1	2/24/22	2/08/22	CASH BOND	225.00	10	10-02-2189 COURT BONDS	2
				INVOICE TOTAL	225.00			
				VENDOR TOTAL	305.00			
20221835	1	2/24/22	2/23/22	663 OZARKS REGIONAL YMCA YOUTH BASKETBALL AGREEMENT	2,500.00	35	35-42-6080 CONTRACT SERVICES	1
				INVOICE TOTAL	2,500.00			
20221836	1	2/24/22	2/23/22	ADULT BASKETBALL AGREEMENT	2,500.00	35	35-42-6080 CONTRACT SERVICES	1
				INVOICE TOTAL	2,500.00			
20221837	1	2/24/22	2/23/22	ADULT SOFTBALL AGREEMENT	2,500.00	35	35-42-6080 CONTRACT SERVICES	1
				INVOICE TOTAL	2,500.00			
20221838	1	2/24/22	2/23/22	YOUTH SOCCER/FLAG FOOTBALL AGR	3,000.00	35	35-42-6080 CONTRACT SERVICES	1
				INVOICE TOTAL	3,000.00			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	10,500.00			
02142022	1	2/24/22	2/14/22	844 VOYA INSTITUTIONAL TRUST CO W/H ANNUITY	290.00	1061	10-02-2161 ING/VOYA ANNUITY PAYABLE E-PAYMNT 11228916 2/14/22	1
	2			W/H ANNUITY	50.00	2561	25-02-2161 ING/VOYA ANNUITY PAYABLE E-PAYMNT 11228916 2/14/22	1
				INVOICE TOTAL	340.00			
				VENDOR TOTAL	340.00			
				OPERATING 1010 TOTAL	12,622.50			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	340.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	12,282.50			
				GRAND TOTALS	12,622.50			



*City of Aurora*

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FOR 3/09/2022 COUNCIL MEETING

**EXPENSES FOR  
APPROVAL  
MARCH 2022**



**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
240567	1	3/09/22	2/24/22	OPERATING 1010 20 AFLAC AFLAC PREMIUMS	668.01	1062	10-02-2162 AFLAC INSURANCE PAYABLE	1
	2			AFLAC PREMIUMS	290.40	2562	25-02-2162 AFLAC INSURANCE PAYABLE	1
	3			AFLAC PREMIUMS	21.72	3062	30-02-2162 AFLAC INSURANCE PAYABLE	1
	4			AFLAC PREMIUMS	159.54	1069	10-02-2169 AFLAC SHORT-TERM DISAB	1
	5			AFLAC PREMIUMS	105.75	2569	25-02-2169 AFLAC SHORT-TERM DISAB	1
	6			AFLAC PREMIUMS	8.18	3069	30-02-2169 AFLAC SHORT-TERM DISAB	1
				INVOICE TOTAL	1,253.60			
			VENDOR TOTAL	1,253.60				
140792	1	3/09/22	2/22/22	1443 AMERICAN BUSINESS SYSTEMS COPIER FEES	249.31	61	61-21-6423 SYSTEM MAINT CONTRACTS	1
				INVOICE TOTAL	249.31			
				VENDOR TOTAL	249.31			
614917F	1	3/09/22	2/18/22	1595 ANTHEM BLUE CROSS & BLUE HEALTH/DENTAL	1,119.12	10	10-11-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11228921 3/01/22	1
	2			HEALTH/DENTAL	1,924.61	10	10-14-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11228921 3/01/22	1
	3			HEALTH/DENTAL	3,254.85	10	10-15-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11228921 3/01/22	1
	4			HEALTH/DENTAL	15,410.26	10	10-21-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11228921 3/01/22	1
	5			HEALTH/DENTAL	5,159.43	10	10-22-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11228921 3/01/22	1
	6			HEALTH/DENTAL	1,061.68	10	10-27-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11228921 3/01/22	1
	7			HEALTH/DENTAL	598.97	10	10-25-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11228921 3/01/22	1
	8			HEALTH/DENTAL	1,146.00	10	10-51-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11228921 3/01/22	1
	9			HEALTH/DENTAL	6,482.64	25	25-31-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11228921 3/01/22	1
	10			HEALTH/DENTAL	3,176.05	30	30-30-5401	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
	11			HEALTH/DENTAL	2,437.93	35		HEALTH-LIFE-DENTAL INS E-PAYMNT 11228921 3/01/22 35-40-5401	1
	12			HEALTH	3,973.97	1063		HEALTH-LIFE-DENTAL INS E-PAYMNT 11228921 3/01/22 10-02-2163	1
	13			HEALTH	1,173.40	2563		HEALTH INSURANCE PAYABLE E-PAYMNT 11228921 3/01/22 25-02-2163	1
	14			HEALTH	684.48	3063		HEALTH INSURANCE PAYABLE E-PAYMNT 11228921 3/01/22 30-02-2163	1
	15			HEALTH	694.77	3563		HEALTH INSURANCE PAYABLE E-PAYMNT 11228921 3/01/22 35-02-2163	1
	16			DENTAL	571.68	1064		HEALTH INSURANCE PAYABLE E-PAYMNT 11228921 3/01/22 10-02-2164	1
	17			DENTAL	138.27	2564		DENTAL INS PAYABLE E-PAYMNT 11228921 3/01/22 25-02-2164	1
	18			DENTAL	55.71	3064		DENTAL INS PAYABLE E-PAYMNT 11228921 3/01/22 30-02-2164	1
	19			DENTAL	80.80	3564		DENTAL INS PAYABLE E-PAYMNT 11228921 3/01/22 35-02-2164	1
				INVOICE TOTAL	49,144.62				
7776254	1	3/09/22	2/13/22	LIFE	16.10	10		10-11-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11228923 3/02/22	1
	2			LIFE	25.08	10		10-14-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11228923 3/02/22	1
	3			LIFE	34.99	10		10-15-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11228923 3/02/22	1
	4			LIFE	159.43	10		10-21-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11228923 3/02/22	1
	5			LIFE	60.07	10		10-22-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11228923 3/02/22	1
	6			LIFE	16.10	10		10-27-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11228923 3/02/22	1
	7			LIFE	8.98	10		10-25-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11228923 3/02/22	1
	8			LIFE	41.18	10		10-21-5401 HEALTH-LIFE-DENTAL INS	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	9			LIFE	17.03	10	E-PAYMNT 11228923 3/02/22 10-51-5401 HEALTH-LIFE-DENTAL INS	1
	10			LIFE	78.96	25	E-PAYMNT 11228923 3/02/22 25-31-5401 HEALTH-LIFE-DENTAL INS	1
	11			LIFE	34.06	30	E-PAYMNT 11228923 3/02/22 30-30-5401 HEALTH-LIFE-DENTAL INS	1
	12			LIFE	26.94	35	E-PAYMNT 11228923 3/02/22 35-40-5401 HEALTH-LIFE-DENTAL INS	1
	13			LIFE	481.95	1065	E-PAYMNT 11228923 3/02/22 10-02-2165 LIFE INSURANCE PAYABLE	1
	14			LIFE	192.08	2565	E-PAYMNT 11228923 3/02/22 25-02-2165 LIFE INSURANCE PAYABLE	1
	15			LIFE	85.28	3065	E-PAYMNT 11228923 3/02/22 30-02-2165 LIFE INSURANCE PAYABLE	1
	16			LIFE	77.22	3565	E-PAYMNT 11228923 3/02/22 35-02-2165 LIFE INSURANCE PAYABLE	1
				INVOICE TOTAL	1,355.45			
				VENDOR TOTAL	50,500.07			
02222022	1	3/09/22	2/22/22	345 AURORA MO ROTARY ROTARY DUES- J HOLMES	476.00	10	10-11-6120 DUES & SUBSCRIPTIONS	1
				INVOICE TOTAL	476.00			
				VENDOR TOTAL	476.00			
1489	1	3/09/22	2/25/22	658 AUTOMATED CONTROL SOLUTIONS VFD DRIVE INSTALL	1,788.00	30	30-30-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	1,788.00			
				VENDOR TOTAL	1,788.00			
242740	1	3/09/22	2/10/22	3 BARCO MUNICIPAL PRODUCTS INC BROOM PARTS-ELGIN SWEEPER	1,010.80	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	1,010.80			
242785	1	3/09/22	2/15/22	GREEN U CHANNEL POST	498.00	25	25-31-6446 MATERIALS-SIGNS	1
				INVOICE TOTAL	498.00			
242786	1	3/09/22	2/15/22	30IN STOP FACES	477.60	25	25-31-6446 MATERIALS-SIGNS	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	477.60			
242787	1	3/09/22	2/15/22	SIGN FACING/BLANKS	393.95	25	25-31-6446 MATERIALS-SIGNS	1
				INVOICE TOTAL	393.95			
242788	1	3/09/22	2/15/22	SIGN FACES	467.85	25	25-31-6446 MATERIALS-SIGNS	1
				INVOICE TOTAL	467.85			
242796	1	3/09/22	2/16/22	RED SIGN FACE ROLL	207.65	25	25-31-6446 MATERIALS-SIGNS	1
				INVOICE TOTAL	207.65			
				VENDOR TOTAL	3,055.85			
171223	1	3/09/22	1/31/22	944 BUMPER TO BUMPER CUT OFF WHEELS FOR CHOP SAW	51.96	25	25-31-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	51.96			
171507	1	3/09/22	2/07/22	HYDRO FILTER-DUMPTRUCK	91.86	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	91.86			
171547	1	3/09/22	2/07/22	FUEL FILTER-DUMPTRUCK	18.76	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	18.76			
171937	1	3/09/22	2/14/22	SILICONE FOR MOTOR-DUMPTRUCK	5.09	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	5.09			
				VENDOR TOTAL	167.67			
02142022	1	3/09/22	2/14/22	2682 COMET DRUG TASK FORCE 19 MEMBERSHIP DUES	1,089.27	10	10-21-6120 DUES & SUBSCRIPTIONS	1
				INVOICE TOTAL	1,089.27			
				VENDOR TOTAL	1,089.27			
22030072	1	3/09/22	2/24/22	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	5.64	10	10-15-6275 INS REIMB-EAP PREMIUM	1
	4			EAP PREM	32.43	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	2.82	10	10-27-6275	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	7			EAP PREM	1.41	10	INS REIMP-EAP PREMIUM 10-25-6275	1
	8			EAP PREM	2.82	10	INS REIMB-EAP PREMIUM 10-51-6275	1
	9			EAP PREM	12.69	25	INS REIMB-EAP PREMIUM 25-31-6275	1
	10			EAP PREM	5.64	30	INS REIMB-EAP PREMIUM 30-30-6275	1
	11			EAP PREM	4.23	35	INS REIMB-EAP PREMIUM 35-40-6275	1
				INVOICE TOTAL	84.60			
				VENDOR TOTAL	84.60			
120057	1	3/09/22	2/07/22	70 COUNTRYSIDE ANIMAL CLINIC SPAY CANINE	62.50	10	10-27-6092 DOG POUND SPAY/NEUTER EXP	1
				INVOICE TOTAL	62.50			
120333	1	3/09/22	2/21/22	NEUTER CANINE	85.00	10	10-27-6092 DOG POUND SPAY/NEUTER EXP	1
				INVOICE TOTAL	85.00			
120477	1	3/09/22	2/28/22	NEUTER CANINE	115.00	10	10-27-6092 DOG POUND SPAY/NEUTER EXP	1
				INVOICE TOTAL	115.00			
				VENDOR TOTAL	262.50			
17976	1	3/09/22	3/01/22	119 ROMULUS INC TESTING	396.00	30	30-30-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	396.00			
				VENDOR TOTAL	396.00			
75513670	1	3/09/22	2/20/22	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			
585071	1	3/09/22	2/25/22	234 FABICK SOUTHWEST CO GASKET FOR INJECTOR-DUMPTRUCK	2.60	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	2.60			
				VENDOR TOTAL	2.60			
838445	1	3/09/22	2/02/22	30 GRANDE TIRE CO INC FLAT FIX VEH 233	13.00	10	10-21-6610 REPAIR & MAINT-VEHICLE	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	13.00			
838959	1	3/09/22	2/18/22	BACKHOE TIRE/DISPOSAL	460.50	10	10-51-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	460.50			
				VENDOR TOTAL	473.50			
				29 GULF STATES DISTRIBUTORS				
1408742	1	3/09/22	2/03/22	AMMO	119.00	10	10-21-6011 AMMUNITION	1
				INVOICE TOTAL	119.00			
1410709	1	3/09/22	2/16/22	AMMUNITION	1,845.00	10	10-21-6011 AMMUNITION	1
				INVOICE TOTAL	1,845.00			
				VENDOR TOTAL	1,964.00			
				874 IN-SYNCH SYSTEMS LLC				
5854	1	3/09/22	2/15/22	ANNUAL SUPPORT & MAINT	9,595.00	61	61-21-6423 SYSTEM MAINT CONTRACTS	1
				INVOICE TOTAL	9,595.00			
				VENDOR TOTAL	9,595.00			
				140 LAWRENCE'S TROPHY PLACE LLC				
22017	1	3/09/22	2/15/22	ENGRAVED PLATE-CLERK	6.00	10	10-11-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	6.00			
				VENDOR TOTAL	6.00			
				1610 LINK MEDIA OUTDOOR				
381839	1	3/09/22	2/21/22	BILLBOARD	300.00	10	10-15-6000 ADVERTISING	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
				1016 MARMIC FIRE & SAFETY CO INC				
8766332	1	3/09/22	2/11/22	CARD READER FOR ENTRY/LABOR	980.80	61	61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
				INVOICE TOTAL	980.80			
				VENDOR TOTAL	980.80			
				1522 MATT KOSCHMIDER				
3022022	1	3/09/22	3/02/22	DOG PARK SIDEWALK	750.00	35	35-40-7000 CAPITAL IMPROVEMENTS	1
				INVOICE TOTAL	750.00			
				VENDOR TOTAL	750.00			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
576696	1	3/09/22	2/11/22	86 MAYSE AUTOMOTIVE GROUP MAINTENANCE VEH 228	52.68	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	52.68			
				VENDOR TOTAL	52.68			
2282022	1	3/09/22	2/28/22	56 MISSOURI LAGERS RETIREMENT PREM	13,249.84	1072	10-02-2172 LAGERS PAYABLE E-PAYMNT 11228924 3/02/22	1
	2			RETIREMENT PREM	3,382.87	2572	25-02-2172 LAGERS PAYABLE E-PAYMNT 11228924 3/02/22	1
	3			RETIREMENT PREM	1,843.37	3072	30-02-2172 LAGERS PAYABLE E-PAYMNT 11228924 3/02/22	1
	4			RETIREMENT PREM	1,149.90	3572	35-02-2172 LAGERS PAYABLE E-PAYMNT 11228924 3/02/22	1
				INVOICE TOTAL	19,625.98			
				VENDOR TOTAL	19,625.98			
2020104	1	3/09/22	2/28/22	87 MISSOURI ONE CALL SYSTEM LOCATES	91.25	30	30-30-6070 COMMUNICATIONS	1
				INVOICE TOTAL	91.25			
				VENDOR TOTAL	91.25			
120325-57070	1	3/09/22	2/16/22	1192 MSSU CONTRACT SEAT	300.00	10	10-21-6680 SCHOOLS & TRAINING	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
412085	1	3/09/22	2/22/22	2519 OLSSON PARK COMPREHENSIVE PLAN	4,166.09	35	35-44-7000 CAPITAL IMPROVEMENTS	1
				INVOICE TOTAL	4,166.09			
				VENDOR TOTAL	4,166.09			
420437	1	3/09/22	2/07/22	41 OREILLY AUTO PARTS FUEL-WATER SEPERATOR-DUMPTRUCK	28.43	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	28.43			
420516	1	3/09/22	2/08/22	DEF FLUID FOR THE YEAR	1,209.60	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	1,209.60			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
421526	1	3/09/22	2/15/22	12/24 VOLT BATTERY CHARGER	659.99	25	25-31-6825 TOOLS	1
				INVOICE TOTAL	659.99			
421535	1	3/09/22	2/15/22	EXHAUST GASKET-DUMPTRUCK	31.97	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	31.97			
				VENDOR TOTAL	1,929.99			
				45 PARKWAY HARDWARE				
20722	1	3/09/22	2/07/22	PADLOCKS/HASP 126 W HADLEY	20.00	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	20.00			
				VENDOR TOTAL	20.00			
				46 POTTER EQUIPMENT CO INC				
72517	1	3/09/22	2/23/22	LOADER LAMP	167.44	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	167.44			
P172629	1	3/09/22	2/23/22	WINDOW LATCH FOR BACKHOE	11.96	10	10-51-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	11.96			
				VENDOR TOTAL	179.40			
				145 PRINT SHOP PLUS!				
853H	1	3/09/22	2/17/22	ANIMAL PICK UP CARDS	236.00	10	10-27-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	236.00			
				VENDOR TOTAL	236.00			
				621 RUSCHA MACHINERY SALES LLC				
3380	1	3/09/22	2/14/22	SET OF BUSHHOG BLADES	370.00	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	370.00			
				VENDOR TOTAL	370.00			
				541 S & H FARM SUPPLY INC				
P00452	1	3/09/22	2/10/22	PARTS FOR BUSHHOG GEAR BOX	24.60	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	24.60			
P00488	1	3/09/22	2/10/22	PARTS TO REBUILD BH GEAR BOX	467.88	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	467.88			
				VENDOR TOTAL	492.48			
				121 SOUTHERN UNIFORM & EQUIPMENT				



**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
129326	1	3/09/22	2/15/22	121 SOUTHERN UNIFORM & EQUIPMENT TACTICAL PANTS	39.99	10	10-27-6860 UNIFORMS	1
				INVOICE TOTAL	39.99			
129463	1	3/09/22	2/17/22	PANTS-HUTSON	211.53	10	10-27-6860 UNIFORMS	1
				INVOICE TOTAL	211.53			
				VENDOR TOTAL	251.52			
CG118445	1	3/09/22	1/31/22	1156 THE CARPET SHOPPE INC NEW CARPET INSTALL	8,943.70	61	61-21-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	8,943.70			
				VENDOR TOTAL	8,943.70			
02242022	1	3/09/22	2/24/22	1358 THE CINCINNATI LIFE INSURANCE VOLUNTARY LIFE PREM	309.44	1065	10-02-2165 LIFE INSURANCE PAYABLE	1
	2			VOLUNTARY LIFE PREM	199.44	3565	35-02-2165 LIFE INSURANCE PAYABLE	1
				INVOICE TOTAL	508.88			
				VENDOR TOTAL	508.88			
401560	1	3/09/22	2/26/22	2620 TILLERS QUICK LUBE OIL CHANGE VEH 229	39.00	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	39.00			
				VENDOR TOTAL	39.00			
465437242	1	3/09/22	2/14/22	2193 US BANK EQUIPMENT FINANCE COPIER LEASE	232.56	10	10-14-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	232.56			
				VENDOR TOTAL	232.56			
2282022	1	3/09/22	2/28/22	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			
814418260	1	3/09/22	2/17/22	1404 VSP INSURANCE CO VISION	1,022.85	1071	10-02-2171 VISION PAYABLE	1
	2			VISION	179.67	2571	E-PAYMNT 11228922 3/01/22 25-02-2171 VISION PAYABLE	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	3			VISION	73.35	3071	E-PAYMNT 11228922 3/01/22 30-02-2171 VISION PAYABLE	1
	4			VISION	119.10	3571	E-PAYMNT 11228922 3/01/22 35-02-2171 VISION PAYABLE	1
				INVOICE TOTAL	1,394.97		E-PAYMNT 11228922 3/01/22	
				VENDOR TOTAL	1,394.97			
2182022	1	3/09/22	2/18/22	1237 WILLIAMS & ASSOCIATES CPA'S ACCOUNTING SERVICES FOR 2021	6,250.00	10	10-15-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	6,250.00			
				VENDOR TOTAL	6,250.00			
				OPERATING 1010 TOTAL	120,597.75			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	71,521.02			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	49,076.73			
				GRAND TOTALS	120,597.75			