

City of Aurora

FOR 4/12/2022 COUNCIL MEETING

**PAID EXPENSES
MARCH/APRIL 2022**

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				OPERATING 1010			
				2704 KAREN JONES			
040722	1	4/07/22	4/07/22	RETIREMENT COOKIES-WARD	72.00	10 10-22-6230 HUMAN RESOURCES EXPENSE	1
				INVOICE TOTAL	72.00		
				VENDOR TOTAL	72.00		
				497 LANCE ELEY			
040722	1	4/07/22	4/07/22	INSURANCE REIMBURSEMENT	2,531.00	30 30-30-6275 INS REIMB-EAP PREMIUM	1
				INVOICE TOTAL	2,531.00		
				VENDOR TOTAL	2,531.00		
				2707 MENDY NASH			
040722	1	4/07/22	4/07/22	RETIREMENT CAKE/CUPCAKES-WARD	180.00	10 10-22-6230 HUMAN RESOURCES EXPENSE	1
				INVOICE TOTAL	180.00		
				VENDOR TOTAL	180.00		
				OPERATING 1010 TOTAL	2,783.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	2,783.00		
				GRAND TOTALS	2,783.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
040822	1	4/08/22	4/06/22	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				
032422	1	4/08/22	3/24/22	248 DIVISION OF EMPLOYMENT UNEMPLOYMENT	154.88	10		10-11-5405 UNEMPLOYMENT COMPENSATION	1
	2			UNEMPLOYMENT	22.76	10		10-13-5405 UNEMPLOYMENT COMPENSATION	1
	3			UNEMPLOYMENT	175.55	10		10-14-5405 UNEMPLOYMENT COMPENSATION	1
	4			UNEMPLOYMENT	289.18	10		10-15-5405 UNEMPLOYMENT COMPENSATION	1
	5			UNEMPLOYMENT	1,616.09	10		10-21-5405 UNEMPLOYMENT COMPENSATION	1
	6			UNEMPLOYMENT	485.55	10		10-22-5405 UNEMPLOYMENT COMPENSATION	1
	7			UNEMPLOYMENT	77.44	10		10-25-5405 UNEMPLOYMENT COMPENSATION	1
	8			UNEMPLOYMENT	106.95	10		10-27-5405 UNEMPLOYMENT COMPENSATION	1
	9			UNEMPLOYMENT	290.55	30		30-30-5405 UNEMPLOYMENT COMPENSATION	1
	10			UNEMPLOYMENT	545.86	25		25-31-5405 UNEMPLOYMENT COMPENSATION	1
	11			UNEMPLOYMENT	222.96	35		35-40-5405 UNEMPLOYMENT COMPENSATION	1
	12			UNEMPLOYMENT	157.79	10		10-51-5405 UNEMPLOYMENT COMPENSATION	1
	13			UNEMPLOYMENT	19.69	61		61-21-5405 UNEMPLOYMENT COMPENSATION	1
				INVOICE TOTAL	4,165.25				
				VENDOR TOTAL	4,165.25				
040822	1	4/08/22	4/06/22	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	122.00	1051		10-02-2151 ACCRUED CHILD SUPPORT	1
	7			CHILD SUPPORT	140.00	1051		10-02-2151 ACCRUED CHILD SUPPORT	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	1,200.50		
				VENDOR TOTAL	1,200.50		
040822	1	4/08/22	4/06/22	2683 STATE DISBURSEMENT UNIT CHILD SUPPORT	269.71	1051 10-02-2151 ACCRUED CHILD SUPPORT	1
				INVOICE TOTAL	269.71		
				VENDOR TOTAL	269.71		
				OPERATING 1010 TOTAL	5,917.96		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	5,917.96		
				GRAND TOTALS	5,917.96		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				OPERATING 1010				
				107 MISSOURI DEPARMENT OF REVENUE				
PR20220306	1	3/25/22	3/11/22	STATE TAXES	2,961.00	1040	10-02-2140 ACCRUED STATE WITHHOLDING	1
	2			STATE TAXES	438.00	2540	25-02-2140 ACCRUED STATE WITHHOLDING	1
	3			STATE TAXES	314.00	3040	30-02-2140 ACCRUED STATE WITHHOLDING	1
	4			STATE TAXES	148.00	3540	35-02-2140 ACCRUED STATE WITHHOLDING	1
				INVOICE TOTAL	3,861.00			
PR20220320	1	3/25/22	3/20/22	STATE TAX	2,723.00	1040	10-02-2140 ACCRUED STATE WITHHOLDING	1
	2			STATE TAX	404.00	2540	25-02-2140 ACCRUED STATE WITHHOLDING	1
	3			STATE TAX	309.00	3040	30-02-2140 ACCRUED STATE WITHHOLDING	1
	4			STATE TAX	146.00	3540	35-02-2140 ACCRUED STATE WITHHOLDING	1
				INVOICE TOTAL	3,582.00			
				VENDOR TOTAL	7,443.00			
				OPERATING 1010 TOTAL	7,443.00			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	7,443.00			
				GRAND TOTALS	7,443.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				OPERATING 1010			
				2665 THE GARDEN EXCHANGE			
10	1	4/01/22	3/08/22	FIRST FRIDAY EVENT-3/2022	171.00	10 10-11-5500 SEMINARS/MEETINGS	1
				INVOICE TOTAL	171.00		
596	1	4/01/22	3/31/22	FIRST FRIDAY EVENT-4/2022	80.00	10 10-11-5500 SEMINARS/MEETINGS	1
				INVOICE TOTAL	80.00		
				VENDOR TOTAL	251.00		
				OPERATING 1010 TOTAL	251.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	251.00		
				GRAND TOTALS	251.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				OPERATING 1010			
			1352	JON HOLMES			
033122	1	3/31/22	3/31/22	REIMBURSEMENT-B.BAUM RECEPTION	144.98	10 10-11-6230	1
						HUMAN RESOURCE EXPENSE	
				INVOICE TOTAL	144.98		
				VENDOR TOTAL	144.98		
				OPERATING 1010 TOTAL	144.98		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	144.98		
				GRAND TOTALS	144.98		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
621567F	1	3/30/22	3/18/22	OPERATING 1010 1595 ANTHEM BLUE CROSS & BLUE HEALTH/DENTAL	1,119.12	10		10-11-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11229105 3/28/22	1
	2			HEALTH/DENTAL	1,924.61	10		10-14-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11229105 3/28/22	1
	3			HEALTH/DENTAL	3,254.85	10		10-15-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11229105 3/28/22	1
	4			HEALTH/DENTAL	15,410.26	10		10-21-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11229105 3/28/22	1
	5			HEALTH/DENTAL	5,159.43	10		10-22-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11229105 3/28/22	1
	6			HEALTH/DENTAL	1,061.68	10		10-27-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11229105 3/28/22	1
	7			HEALTH/DENTAL	598.97	10		10-25-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11229105 3/28/22	1
	8			HEALTH/DENTAL	1,146.00	10		10-51-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11229105 3/28/22	1
	9			HEALTH/DENTAL	6,482.64	25		25-31-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11229105 3/28/22	1
	10			HEALTH/DENTAL	3,176.05	30		30-30-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11229105 3/28/22	1
	11			HEALTH/DENTAL	2,437.93	35		35-40-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11229105 3/28/22	1
	12			HEALTH/DENTAL	3,973.97	1063		10-02-2163 HEALTH INSURANCE PAYABLE E-PAYMNT 11229105 3/28/22	1
	13			HEALTH/DENTAL	1,173.40	2563		25-02-2163 HEALTH INSURANCE PAYABLE E-PAYMNT 11229105 3/28/22	1
	14			HEALTH/DENTAL	684.48	3063		30-02-2163 HEALTH INSURANCE PAYABLE E-PAYMNT 11229105 3/28/22	1
	15			HEALTH/DENTAL	694.77	3563		35-02-2163 HEALTH INSURANCE PAYABLE E-PAYMNT 11229105 3/28/22	1
	16			HEALTH/DENTAL	571.68	1064		10-02-2164 DENTAL INS PAYABLE E-PAYMNT 11229105 3/28/22	1
	17			HEALTH/DENTAL	138.27	2564		25-02-2164 DENTAL INS PAYABLE E-PAYMNT 11229105 3/28/22	1
	18			HEALTH/DENTAL	55.71	3064		30-02-2164	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
	19			HEALTH/DENTAL	80.80	3564		DENTAL INS PAYABLE E-PAYMNT 11229105 3/28/22 35-02-2164 DENTAL INS PAYABLE E-PAYMNT 11229105 3/28/22	1
				INVOICE TOTAL	49,144.62				
7856479	1	3/30/22	3/17/22	LIFE	16.10	10		10-11-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11229101 3/29/22	1
	2			LIFE	25.08	10		10-14-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11229101 3/29/22	1
	3			LIFE	34.99	10		10-15-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11229101 3/29/22	1
	4			LIFE	159.43	10		10-21-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11229101 3/29/22	1
	5			LIFE	60.07	10		10-22-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11229101 3/29/22	1
	6			LIFE	16.10	10		10-27-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11229101 3/29/22	1
	7			LIFE	8.98	10		10-25-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11229101 3/29/22	1
	8			LIFE	41.18	10		10-21-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11229101 3/29/22	1
	9			LIFE	17.03	10		10-51-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11229101 3/29/22	1
	10			LIFE	78.96	25		25-31-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11229101 3/29/22	1
	11			LIFE	34.06	30		30-30-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11229101 3/29/22	1
	12			LIFE	26.94	35		35-40-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11229101 3/29/22	1
	13			LIFE	481.95	1065		10-02-2165 LIFE INSURANCE PAYABLE E-PAYMNT 11229101 3/29/22	1
	14			LIFE	192.08	2565		25-02-2165 LIFE INSURANCE PAYABLE E-PAYMNT 11229101 3/29/22	1
	15			LIFE	85.28	3065		30-02-2165 LIFE INSURANCE PAYABLE E-PAYMNT 11229101 3/29/22	1
	16			LIFE	77.22	3565		35-02-2165 LIFE INSURANCE PAYABLE	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
							E-PAYMNT 11229101 3/29/22	
				INVOICE TOTAL	1,355.45			
				VENDOR TOTAL	50,500.07			
033022	1	3/30/22	3/30/22	2704 KAREN JONES COOKIES FOR B.BAUM RETIREMENT	54.00	10	10-11-6230 HUMAN RESOURCE EXPENSE	1
				INVOICE TOTAL	54.00			
				VENDOR TOTAL	54.00			
032522	1	3/30/22	3/25/22	56 MISSOURI LAGERS RETIREMENT PREM	14,573.32	1072	10-02-2172 LAGERS PAYABLE E-PAYMNT 11229102 3/30/22	1
	2			RETIREMENT PREM	3,203.29	2572	25-02-2172 LAGERS PAYABLE E-PAYMNT 11229102 3/30/22	1
	3			RETIREMENT PREM	1,888.09	3072	30-02-2172 LAGERS PAYABLE E-PAYMNT 11229102 3/30/22	1
	4			RETIREMENT PREM	1,137.74	3572	35-02-2172 LAGERS PAYABLE E-PAYMNT 11229102 3/30/22	1
				INVOICE TOTAL	20,802.44			
				VENDOR TOTAL	20,802.44			
032522	1	3/30/22	3/25/22	2454 VANTAGEPOINT TRANSFER W\H 2ND MARCH PAYROLL	500.00	0102168	10-02-2168 ICMA E-PAYMNT 11229103 3/25/22	1
				INVOICE TOTAL	500.00			
				VENDOR TOTAL	500.00			
032522	1	3/30/22	3/25/22	844 VOYA INSTITUTIONAL TRUST CO W/H ANNUITY	290.00	1061	10-02-2161 ING/VOYA ANNUITY PAYABLE E-PAYMNT 11229104 3/28/22	1
	2			W/H ANNUITY	50.00	2561	25-02-2161 ING/VOYA ANNUITY PAYABLE E-PAYMNT 11229104 3/28/22	1
				INVOICE TOTAL	340.00			
				VENDOR TOTAL	340.00			
814648717	1	3/30/22	3/17/22	1404 VSP INSURANCE CO VISION	1,022.85	1071	10-02-2171 VISION PAYABLE E-PAYMNT 11229106 3/28/22	1
	2			VISION	179.67	2571	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 11229106 3/28/22 30-02-2171 VISION PAYABLE	1
	4			VISION	119.10	3571	E-PAYMNT 11229106 3/28/22 35-02-2171 VISION PAYABLE	1
				INVOICE TOTAL	1,394.97			
				VENDOR TOTAL	1,394.97			
				OPERATING 1010 TOTAL	73,591.48			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	73,537.48			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	54.00			
				GRAND TOTALS	73,591.48			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
OPERATING 1010								
3252022	1	3/29/22	3/25/22	428 FIRST BANK OF MISSOURI 2022 COP INTEREST	5,796.36	61	61-11-8100 BOND INTEREST PAYMENT	1
	2			2022 COP PRINCIPAL	163,900.00	61	61-11-8000 BOND PRINCIPAL PAYMENT	1
	3			2022 COP AGENT FEES	600.00	61	61-11-8200 AGENTS FEE	1
INVOICE TOTAL					170,296.36			
VENDOR TOTAL					170,296.36			
1352 JON HOLMES								
3282022	1	3/29/22	3/28/22	TRAVEL EXPENSE 2/15-3/31/22	148.59	10	10-11-6850 TRAVEL	1
	2			LUNCH FOR STAFF PLOWING STREET	54.18	10	10-11-6230 HUMAN RESOURCE EXPENSE	1
INVOICE TOTAL					202.77			
VENDOR TOTAL					202.77			
OPERATING 1010 TOTAL					170,499.13			
TOTAL MANUAL CHECKS					.00			
TOTAL E-PAYMENTS					.00			
TOTAL PURCH CARDS					.00			
TOTAL ACH PAYMENTS					.00			
TOTAL OPEN PAYMENTS					170,499.13			
GRAND TOTALS					170,499.13			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				OPERATING 1010			
			2703	AURORA COMMUNITY HOSPITAL			
032522	1	3/25/22	3/25/22	REFUND TO HOSPITAL FUND	78,865.43	30 30-90-6857	1
						TRANSFER OUT	
				INVOICE TOTAL	78,865.43		
				VENDOR TOTAL	78,865.43		
				OPERATING 1010 TOTAL	78,865.43		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	78,865.43		
				GRAND TOTALS	78,865.43		

SCHEDULED CLAIMS LIST

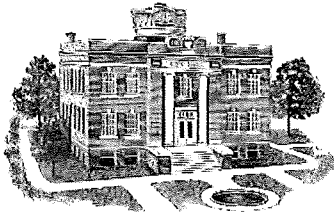
INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
032322-1	1	3/25/22	3/23/22	OPERATING 1010 2668 CALIFORNIA STATE CHILD SUPPORT	282.50	1051	10-02-2151 ACCRUED CHILD SUPPORT	1
				INVOICE TOTAL	282.50			
				VENDOR TOTAL	282.50			
74827690	1	3/25/22	12/18/21	1457 DE LAGE LANDEN FINANCIAL COPIER PROPERTY TAXES	45.12	10	10-14-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	45.12			
75819459	1	3/25/22	3/20/22	COPIER AGREEMENT	118.48	10	10-14-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	118.48			
				VENDOR TOTAL	163.60			
032322	1	3/25/22	3/23/22	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	122.00	1051	10-02-2151 ACCRUED CHILD SUPPORT	1
	7			CHILD SUPPORT	140.00	1051	10-02-2151 ACCRUED CHILD SUPPORT	1
				INVOICE TOTAL	1,200.50			
				VENDOR TOTAL	1,200.50			
13113	1	3/25/22	3/14/22	754 JR LOCK & KEY LLC KEYS CUT/STAMPED	39.50	61	61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
				INVOICE TOTAL	39.50			
				VENDOR TOTAL	39.50			
71-77	1	3/25/22	3/11/22	2347 MERIDIAN TITLE LLC TITLE SEARCH-100 W COLLEGE	135.00	10	10-14-6560 PROFESSIONAL SERVICES	1
	2			TITLE SEARCH-401 W SPRINGFIELD	135.00	10	10-14-6560 PROFESSIONAL SERVICES	1
	3			TITLE SEARCH-603 S WASHINGTON	135.00	10	10-14-6560 PROFESSIONAL SERVICES	1
	4			TITLE SEARCH-11 W COFIELD	135.00	10	10-14-6560 PROFESSIONAL SERVICES	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	5			TITLE SEARCH-307/309 S MADISON	135.00	10	10-14-6560	1
	6			TITLE SEARCH-200 W PLEASANT	135.00	10	10-14-6560 PROFESSIONAL SERVICES	1
	7			TITLE SEARCH-325 MCNATT	135.00	10	10-14-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	945.00			
				VENDOR TOTAL	945.00			
660959	1	3/25/22	2/28/22	92 SPRINGFIELD JANITOR SUPPLY INC PAPER TOWEL/TOILET PAPER/WIPES	165.44	10	10-13-6711 SUPPLIES - CLEANING & JAN	1
				INVOICE TOTAL	165.44			
				VENDOR TOTAL	165.44			
4433190	1	3/25/22	2/28/22	606 SPRINGFIELD NEWS LEADER RFQ MONUMENT SIGN	129.30	10	10-12-6000 ADVERTISING	1
	2			RFQ ENERGY AUDIT	138.90	10	10-12-6000 ADVERTISING	1
				INVOICE TOTAL	268.20			
				VENDOR TOTAL	268.20			
032322	1	3/25/22	3/23/22	2683 STATE DISBURSEMENT UNIT CHILD SUPPORT	269.71	1051	10-02-2151 ACCRUED CHILD SUPPORT	1
				INVOICE TOTAL	269.71			
				VENDOR TOTAL	269.71			
467663357	1	3/25/22	3/15/22	2193 US BANK EQUIPMENT FINANCE COPIER LEASE	519.12	10	10-11-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	519.12			
767877858	1	3/25/22	3/17/22	COPIER LEASE	232.56	10	10-14-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	232.56			
				VENDOR TOTAL	751.68			
031822	1	3/25/22	3/18/22	2454 VANTAGEPOINT TRANSFER W/H 1ST MARCH PAYROLL	500.00	0102168	10-02-2168 ICMA E-PAYMNT 11229099 3/21/22	1
				INVOICE TOTAL	500.00			
				VENDOR TOTAL	500.00			
031822	1	3/25/22	3/18/22	844 VOYA INSTITUTIONAL TRUST CO W/H ANNUITY	290.00	1061	10-02-2161	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 ING/VOYA ANNUITY PAYABLE E-PAYMNT 11229100 3/21/22 25-02-2161	1
				INVOICE TOTAL	340.00		
				VENDOR TOTAL	340.00		
				OPERATING 1010 TOTAL	4,926.13		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	840.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	4,086.13		
				GRAND TOTALS	4,926.13		



City of Aurora

FOR 4/12/2022 COUNCIL MEETING

**EXPENSES FOR
APPROVAL
APRIL 2022**

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
619272	1	4/13/22	3/25/22	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			
00009	1	4/13/22	2/28/22	320 ALLGEIR, MARTIN & ASSOCIATES DESIGN ENGINEERING-SRF	7,074.16	30	30-30-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	7,074.16			
00010	1	4/13/22	3/18/22	ENGINEERING SRF PROJECT	6,537.00	30	30-30-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	6,537.00			
0722100501	1	4/13/22	2/24/22	CULVERT REPLACEMENT DESIGN/SUR	15,177.51	30	30-30-7000 CAPITAL IMPROVEMENTS	1
				INVOICE TOTAL	15,177.51			
70010112113	1	4/13/22	2/28/22	I&I ENGINEERING/COLLECTION	5,742.92	30	30-30-6250 I & I REHABILITATION	1
	2			EVAL ENGINEERING	7,853.50	30	30-30-6560 PROFESSIONAL SERVICES	1
	3			PIPING/ELECTRICAL ENGINEERING	3,316.50	30	30-30-7000 CAPITAL IMPROVEMENTS	1
				INVOICE TOTAL	16,912.92			
70010112114	1	4/13/22	3/18/22	ENGINEERING/COLLECTION	19,464.58	30	30-30-6250 I & I REHABILITATION	1
	2			SOUTH POINT EXTENSION	1,634.60	30	30-30-6560 PROFESSIONAL SERVICES	1
	3			EVAL ENGINEERING	105.50	30	30-30-6560 PROFESSIONAL SERVICES	1
	4			PIPING/ELECTRICAL	10,033.00	30	30-30-7000 CAPITAL IMPROVEMENTS	1
				INVOICE TOTAL	31,237.68			
				VENDOR TOTAL	76,939.27			
142185	1	4/13/22	4/05/22	1443 AMERICAN BUSINESS SYSTEMS COPIER CHARGES	112.70	10	10-14-6420 LEASE RENTAL EQUIPMENT	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	112.70			
				VENDOR TOTAL	112.70			
7001702275	1	4/13/22	3/19/22	866 APAC-CENTRAL, INC CONCRETE SAND	329.78	35	35-40-6445 MATERIALS - RCK,SAND,SALT	1
				INVOICE TOTAL	329.78			
				VENDOR TOTAL	329.78			
27794	1	4/13/22	3/03/22	96 AURORA GREENHOUSE & FLORAL MEMORIAL FLOWERS-MICHEL	41.00	10	10-11-6230 HUMAN RESOURCE EXPENSE	1
				INVOICE TOTAL	41.00			
				VENDOR TOTAL	41.00			
350241	1	4/13/22	3/02/22	19 AURORA ANIMAL CLINIC CONSULT/TREATMENT/MEDICATION	293.35	10	10-27-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	293.35			
350242	1	4/13/22	3/02/22	DURAMUNE MAX/TRIWORMER	25.00	10	10-27-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	25.00			
350635	1	4/13/22	3/08/22	RABIES VACCINE	15.00	10	10-27-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	15.00			
350806	1	4/13/22	3/10/22	NEUTER FELINE	70.00	10	10-27-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	70.00			
350810	1	4/13/22	3/10/22	CONSULT/MEDICATION	48.75	10	10-27-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	48.75			
350894	1	4/13/22	3/11/22	CONSULT/MEDICATION	43.30	10	10-27-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	43.30			
351220	1	4/13/22	4/07/22	VET RECHECK/MEDICATION	95.80	10	10-27-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	95.80			
351268	1	4/13/22	3/17/22	DURAMINE MAX 5	15.00	10	10-27-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	15.00			
351281	1	4/13/22	3/17/22	RABIES VACCINE	15.00	10	10-27-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	15.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
351634	1	4/13/22	3/22/22	SYRINGES W/ NEEDLES	20.00	10		10-27-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	20.00				
351692	1	4/13/22	3/23/22	NEUTER FELINE	35.00	10		10-27-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	35.00				
351718	1	4/13/22	3/23/22	RABIES VACCINE	15.00	10		10-27-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	15.00				
351837	1	4/13/22	3/24/22	EUTHANASIA	40.00	10		10-27-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	40.00				
				VENDOR TOTAL	731.20				
0348233041	1	4/13/22	3/15/22	574 AUTOZONE INC FUEL PRESSURE REGULATOR-DUMP T	40.73	10		10-51-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	40.73				
				VENDOR TOTAL	40.73				
1123214	1	4/13/22	4/06/22	672 B&I TIRE COMPANY INC GOODYEAR TIRES-F150	596.20	10		10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	596.20				
				VENDOR TOTAL	596.20				
243168	1	4/13/22	3/30/22	3 BARCO MUNICIPAL PRODUCTS INC WHITE 4" SIGN LETTERS	108.90	25		25-31-6446 MATERIALS-SIGNS	1
				INVOICE TOTAL	108.90				
				VENDOR TOTAL	108.90				
20220304	1	4/13/22	3/04/22	1525 BAYWASH & DOGNTUB ULITMATE CARWASH COUPONS	400.00	10		10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	400.00				
				VENDOR TOTAL	400.00				
032522	1	4/13/22	3/25/22	944 BUMPER TO BUMPER BATTERIES FOR DUMPTRUCK	208.98	25		25-31-6610 REPAIR & MAINT-VEHICLE	1
	2			55 GAL 15W-40 FLEET OIL	665.25	25		25-31-6608 REPAIR & MAINT-EQUIPMENT	1
	3			WIPER BLADES	20.98	25		25-31-6610 REPAIR & MAINT-VEHICLE	1
	4			RETURN WIPER BLADES	20.98-	25		25-31-6610	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	5			WIPER BLADES	12.98	25	REPAIR & MAINT-VEHICLE 25-31-6610	1
	6			OIL FILTER	7.83	25	REPAIR & MAINT-VEHICLE 25-31-6610	1
	7			OIL, HYDRO FILTER/FLUID-SKAG	34.33	25	REPAIR & MAINT-VEHICLE 25-31-6608	1
	8			OIL FILTER	5.87	25	REPAIR & MAINT-EQUIPMENT 25-31-6608	1
				INVOICE TOTAL	935.24			
				VENDOR TOTAL	935.24			
630867	1	4/13/22	3/11/22	239 CHEMPACE CORP LIFT STATION DEGREASER	4,170.00	30	30-30-6060 CHEMICALS	1
				INVOICE TOTAL	4,170.00			
				VENDOR TOTAL	4,170.00			
7309	1	4/13/22	3/14/22	254 CHRIS VAUGHT CONSTRUCTION HAULING SAND	100.00	35	35-40-6445 MATERIALS - RCK,SAND,SALT	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
242234	1	4/13/22	3/28/22	2706 CIRCLE S FARMS & FENCING LLC PIPE FENCING AT GUN RANGE	810.00	61	61-21-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	810.00			
				VENDOR TOTAL	810.00			
363957	1	4/13/22	3/04/22	1483 CLEVER STONE COMPANY INC COLD MIX	386.74	25	25-31-6425 MATERIALS - ASPHALT-COLD	1
				INVOICE TOTAL	386.74			
				VENDOR TOTAL	386.74			
107078	1	4/13/22	3/23/22	1148 COAST TO COAST DECK BELT-SCAG MOWER	94.99	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	94.99			
				VENDOR TOTAL	94.99			
22040149	1	4/13/22	3/01/22	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	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
	4			EAP PREM	32.43	10		INS REIMB-EAP PREMIUM 10-21-6275	1
	5			EAP PREM	9.87	10		INS REIMB-EAP PREMIUM 10-22-6275	1
	6			EAP PREM	2.82	10		INS REIMB-EAP PREMIUM 10-27-6275	1
	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				
17999	1	4/13/22	4/01/22	119 ROMULUS INC TESTING-MARCH	636.00	30		30-30-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	636.00				
				VENDOR TOTAL	636.00				
E3-2535	1	4/13/22	3/11/22	2448 CUMMINS SALES & SERVICE BACK GENERATOR TRANSFER SWITCH	6,479.00	30		30-30-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	6,479.00				
				VENDOR TOTAL	6,479.00				
1494	1	4/13/22	3/24/22	2414 DEATH INVESTIGATION BLOOD PATTERN TRAINING	750.00	10		10-21-6680 SCHOOLS & TRAINING	1
				INVOICE TOTAL	750.00				
				VENDOR TOTAL	750.00				
4042022	1	4/13/22	4/04/22	124 LIBERTY UTILITIES-EMPIRE ELECTRIC/WATER	5,755.98	61		61-21-6870 UTILITIES - ELECTRIC	1
	2			ELECTRIC/WATER	167.34	61		61-21-6872 UTILITIES - WATER	1
	3			ELECTRIC/WATER	147.43	61		61-22-6870 UTILITIES - ELECTRIC	1
	4			ELECTRIC/WATER	37.80	61		61-22-6872 UTILITIES - WATER	1
	5			ELECTRIC/WATER	86.87	10		10-27-6870 UTILITIES - ELECTRIC	1
	6			ELECTRIC/WATER	979.58	35		35-44-6870	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	7			ELECTRIC/WATER	238.89	35	UTILITIES-ELECTRICITY 35-44-6872	1
	8			ELECTRIC/WATER	200.82	10	UTILITIES-WATER 10-51-6870	1
	9			ELECTRIC/WATER	13.81	10	UTILITIES - ELECTRIC 10-51-6872	1
	10			ELECTRIC/WATER	143.81	25	UTILITIES - WATER 25-32-6870	1
	11			ELECTRIC/WATER	6,757.25	25	UTILITIES - ELECTRIC 25-31-6873	1
	12			ELECTRIC/WATER	286.75	25	UTILITIES - STREET LIGHTS 25-31-6870	1
	13			ELECTRIC/WATER	6,897.72	30	UTILITIES - ELECTRIC 30-30-6870	1
	14			ELECTRIC/WATER	1,167.72	30	UTILITIES - ELECTRIC 30-30-6872	1
	15			ELECTRIC/WATER	46.94	35	UTILITIES - WATER 35-43-6870	1
	16			ELECTRIC/WATER	296.34	35	UTILITIES - ELECTRIC 35-43-6872	1
	17			ELECTRIC/WATER	846.26	10	UTILITIES - WATER 10-13-6870	1
	18			ELECTRIC/WATER	98.54	10	UTILITIES - ELECTRIC 10-13-6872	1
	19			ELECTRIC/WATER	25.47	10	UTILITIES - WATER 10-13-6870	1
				INVOICE TOTAL	24,195.32			
				VENDOR TOTAL	24,195.32			
839629	1	4/13/22	3/01/22	30 GRANDE TIRE CO INC FLAT REPAIR-BACKHOE	32.00	10	10-51-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	32.00			
				VENDOR TOTAL	32.00			
27332H	1	4/13/22	3/21/22	171 HAYNES EQUIPMENT UV SYSTEM-TOUCH SCREEN/SENSOR	3,499.01	30	30-30-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	3,499.01			
				VENDOR TOTAL	3,499.01			
16125	1	4/13/22	3/09/22	110 HILLHOUSE SERVICES, INC SEWER LINE CLEANOUT-ELLIOT	500.00	30	30-30-6065 COLLECTION SYSTEM	1
				INVOICE TOTAL	500.00			
16143	1	4/13/22	3/11/22	SEWER LINE CLEANING-WILSON	500.00	30	30-30-6065 COLLECTION SYSTEM	1
				INVOICE TOTAL	500.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	1,000.00			
0094043	1	4/13/22	3/21/22	1772 HORTON SUPPLY COMPANY RAIN JACKETS/GLOVES	155.00	10	10-51-6860 UNIFORMS	1
				INVOICE TOTAL	155.00			
				VENDOR TOTAL	155.00			
032922	1	4/13/22	3/20/22	842 KAITLIN RUNDEL REIMBURSE MEAL	16.27	10	10-21-6850 TRAVEL	1
				INVOICE TOTAL	16.27			
				VENDOR TOTAL	16.27			
56077	1	4/13/22	3/01/22	11 KAY CONCRETE MATERIALS CO DOG PARK SIDEWALK	1,289.00	35	35-40-7000 CAPITAL IMPROVEMENTS	1
				INVOICE TOTAL	1,289.00			
56083	1	4/13/22	3/02/22	DOG PARK SIDEWALK	384.00	35	35-40-7000 CAPITAL IMPROVEMENTS	1
				INVOICE TOTAL	384.00			
90423293	1	4/13/22	3/01/22	CONCRETE	171.25	30	30-30-6430 MATERIALS - CONCRETE	1
				INVOICE TOTAL	171.25			
90423530	1	4/13/22	3/02/22	CONCRETE	342.50	30	30-30-6430 MATERIALS - CONCRETE	1
				INVOICE TOTAL	342.50			
90423621	1	4/13/22	3/03/22	CONCRETE	288.00	30	30-30-6430 MATERIALS - CONCRETE	1
				INVOICE TOTAL	288.00			
90423842	1	4/13/22	3/04/22	WHITE PARK ADA	256.00	35	35-40-7000 CAPITAL IMPROVEMENTS	1
				INVOICE TOTAL	256.00			
90425456	1	4/13/22	3/16/22	CONCRETE	514.50	30	30-30-6430 MATERIALS - CONCRETE	1
				INVOICE TOTAL	514.50			
				VENDOR TOTAL	3,245.25			
3162022	1	4/13/22	3/16/22	452 LAWRENCE COUNTY ASSESSORS GIS SUBSCRIPTION	250.00	10	10-14-6120 DUES & SUBSCRIPTIONS	1
				INVOICE TOTAL	250.00			
				VENDOR TOTAL	250.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
48792	1	4/13/22	3/23/22	2705 LEVI BRUNER BOOT REIMBURSEMENT	119.46	10	10-21-6860 UNIFORMS	1
				INVOICE TOTAL	119.46			
				VENDOR TOTAL	119.46			
385988	1	4/13/22	3/21/22	1610 LINK MEDIA OUTDOOR BILLBOARD	300.00	10	10-15-6000 ADVERTISING	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
3282022	1	4/13/22	3/28/22	105 MCI LONG DISTANCE	2.01	30	30-30-6070 COMMUNICATIONS	1
	2			LONG DISTANCE	5.02	10	10-11-6070 COMMUNICATIONS	1
	3			LONG DISTANCE	28.65	10	10-15-6070 COMMUNICATIONS	1
	4			LONG DISTANCE	.92	10	10-25-6070 COMMUNICATIONS	1
	5			LONG DISTANCE	2.38	61	61-22-6070 COMMUNICATIONS	1
	6			LONG DISTANCE	122.80	61	61-21-6070 COMMUNICATIONS	1
	7			LONG DISTANCE	.55	25	25-31-6070 COMMUNICATIONS	1
	8			LONG DISTANCE	8.52	10	10-14-6070 COMMUNICATIONS	1
				INVOICE TOTAL	170.85			
				VENDOR TOTAL	170.85			
81	1	4/13/22	3/23/22	2347 MERIDIAN TITLE LLC TITLE SEARCH-219 W CHURCH	135.00	10	10-14-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	135.00			
				VENDOR TOTAL	135.00			
2030106	1	4/13/22	3/31/22	87 MISSOURI ONE CALL SYSTEM LOCATES	126.25	30	30-30-6070 COMMUNICATIONS	1
				INVOICE TOTAL	126.25			
				VENDOR TOTAL	126.25			
415682	1	4/13/22	3/27/22	2519 OLSSON PARK COMPREHENSIVE PLAN-MARCH	1,182.20	35	35-44-7000 CAPITAL IMPROVEMENTS	1
				INVOICE TOTAL	1,182.20			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	1,182.20		
424069	1	4/13/22	3/04/22	41 OREILLY AUTO PARTS BRAKE PEDAL PAD	7.35	25 25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	7.35		
424801	1	4/13/22	3/08/22	OIL FILTER	34.15	25 25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	34.15		
425229	1	4/13/22	3/10/22	HOSE REPAIR ON VACCON TRUCK	19.77	30 30-30-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	19.77		
				VENDOR TOTAL	61.27		
P172663	1	4/13/22	3/02/22	46 POTTER EQUIPMENT CO INC BACKHOE CAB HANDLE	15.86	35 35-40-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	15.86		
				VENDOR TOTAL	15.86		
881H	1	4/13/22	3/30/22	145 PRINT SHOP PLUS! PURCHASE ORDERS	306.00	10 10-15-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	306.00		
				VENDOR TOTAL	306.00		
B-22-4591	1	4/13/22	1/28/22	6 DEPARTMENT OF PUBLIC SAFETY AIR COMPRESSOR TANK INSPECTION	20.00	30 30-30-6530 PERMITS, LICENSES, FEES	1
				INVOICE TOTAL	20.00		
B22-5125	1	4/13/22	2/28/22	AIR COMPRESSOR INSPECTION	20.00	25 25-31-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	20.00		
				VENDOR TOTAL	40.00		
3122022	1	4/13/22	3/12/22	1751 ROCKY BLANKENSHIP BOOT REIMBURSEMENT	150.00	25 25-31-6860 UNIFORMS	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
145	1	4/13/22	3/18/22	650 SASCO PAVEMENT COATINGS INC CRACK SEAL	5,535.00	25 25-31-7000 CAPITAL IMPROVEMENTS	1
				INVOICE TOTAL	5,535.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					5,535.00			
202203FR023	1	4/13/22	3/11/22	121 SOUTHERN UNIFORM & TACTICAL UNIFORM PANTS/SHIRT	118.85	10	10-21-6860 UNIFORMS	1
INVOICE TOTAL					118.85			
202203FR052	1	4/13/22	3/22/22	GOLD SHOULDER CORD-WARD	11.00	10	10-11-6230 HUMAN RESOURCE EXPENSE	1
INVOICE TOTAL					11.00			
202203FR085	1	4/13/22	3/25/22	UNIFORM PANTS	79.90	10	10-21-6860 UNIFORMS	1
INVOICE TOTAL					79.90			
VENDOR TOTAL					209.75			
32788701	1	4/13/22	3/21/22	16 SPRINGFIELD WINWATER WORKS CO PIPE FITTINGS FOR SEWER TAPS	441.47	30	30-30-6065 COLLECTION SYSTEM	1
INVOICE TOTAL					441.47			
VENDOR TOTAL					441.47			
033122	1	4/13/22	3/21/22	682 SQUIBB MEDIA LLC FIRE CHIEF AD	127.56	10	10-22-6000 ADVERTISING	1
	2			FIRE CHIEF AD	124.20	10	10-22-6000 ADVERTISING	1
	3			LIFEGAURD AD	41.50	35	35-43-6000 ADVERTISING	1
INVOICE TOTAL					293.26			
VENDOR TOTAL					293.26			
033122	1	4/13/22	3/31/22	298 STAPLES BUSINESS CREDIT OFFICE SUPPLIES	41.49	10	10-15-6611 PROSECUTOR EXPENSE	1
	2			OFFICE SUPPLIES	41.49	10	10-25-6700 SUPPLIES - OFFICE	1
	3			OFFICE SUPPLIES	125.49	10	10-15-6611 PROSECUTOR EXPENSE	1
	4			OFFICE SUPPLIES	38.98	10	10-15-6611 PROSECUTOR EXPENSE	1
	5			OFFICE SUPPLIES	26.99	10	10-15-6700 SUPPLIES - OFFICE	1
	6			OFFICE SUPPLIES	8.29	10	10-15-6700 SUPPLIES - OFFICE	1
	7			OFFICE SUPPLIES	1.00-	10	10-15-6700 SUPPLIES - OFFICE	1
	8			OFFICE SUPPLIES	3.50-	10	10-15-6700 SUPPLIES - OFFICE	1
	9			OFFICE SUPPLIES	82.98	10	10-15-6700 SUPPLIES - OFFICE	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	10			OFFICE SUPPLIES	82.98	30	30-30-6700	1
	11			OFFICE SUPPLIES	30.49	10	10-15-6700	1
				INVOICE TOTAL	474.68		SUPPLIES - OFFICE	
				VENDOR TOTAL	474.68		SUPPLIES - OFFICE	
118222	1	4/13/22	3/23/22	47 SUTHERLANDS PRIMER, FAUCETS, PAINT-ADA	123.76	35	35-40-7000	1
				INVOICE TOTAL	123.76		CAPITAL IMPROVEMENTS	
				VENDOR TOTAL	123.76			
032422	1	4/13/22	3/24/22	1358 THE CINCINNATI LIFE INSURANCE VOLUNTARY LIFE PREM	309.44	1065	10-02-2165	1
	2			VOLUNTARY LIFE PREM	199.44	3565	35-02-2165	1
				INVOICE TOTAL	508.88		LIFE INSURANCE PAYABLE	
				VENDOR TOTAL	508.88		LIFE INSURANCE PAYABLE	
040422	1	4/13/22	3/22/22	2620 TILLERS QUICK LUBE OIL CHANGE-VEH 225	39.00	10	10-21-6610	1
	2			OIL CHANGE-VEH 233	39.00	10	10-21-6610	1
	3			OIL CHANGE-VEH 230	39.00	10	10-21-6610	1
				INVOICE TOTAL	117.00		REPAIR & MAINT-VEHICLE	
				VENDOR TOTAL	117.00		REPAIR & MAINT-VEHICLE	
032022	1	4/13/22	3/20/22	667 TIM SWADLEY MEAL REIMBURSEMENT	14.55	10	10-21-6850	1
				INVOICE TOTAL	14.55		TRAVEL	
				VENDOR TOTAL	14.55			
104256	1	4/13/22	3/29/22	48 TOWN & COUNTRY POWER CENTER OIL PRESSURE SEALING UNIT-MOW	21.63	25	25-31-6608	1
				INVOICE TOTAL	21.63		REPAIR & MAINT-EQUIPMENT	
				VENDOR TOTAL	21.63			
368782	1	4/13/22	3/31/22	2708 TRUCK PARTS & SUPPLY CO REPAIR TRANSMISSION-GMC DUMP	595.01	25	25-31-6610	1
				INVOICE TOTAL	595.01		REPAIR & MAINT-VEHICLE	

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	595.01			
040822	1	4/13/22	4/08/22	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			
4606	1	4/13/22	3/17/22	1657 VAUGHT TREE SERVICE LLC TREE WORK-514 W PLEASANT	560.00	10	10-14-6062 CODE ENFORCEMENT RESERVE E	1
				INVOICE TOTAL	560.00			
				VENDOR TOTAL	560.00			
1081	1	4/13/22	3/22/22	2544 WESTWIND SERVICES LLC CHANGE/REPLACE BALLAST	220.00	61	61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
				INVOICE TOTAL	220.00			
1092	1	4/13/22	3/25/22	PLUMBING SERVICE CALL	145.00	61	61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
				INVOICE TOTAL	145.00			
				VENDOR TOTAL	365.00			
79907863	1	4/13/22	3/31/22	595 WEX BANK FUEL	11.93	10	10-11-6220 FUEL E-PAYMNT 11229108 4/07/22	1
	2			FUEL	482.71	10	10-51-6220 FUEL E-PAYMNT 11229108 4/07/22	1
	3			FUEL	1,186.64	10	10-22-6220 FUEL E-PAYMNT 11229108 4/07/22	1
	4			FUEL	125.03	10	10-14-6220 FUEL E-PAYMNT 11229108 4/07/22	1
	5			FUEL	702.81	35	35-40-6220 FUEL E-PAYMNT 11229108 4/07/22	1
	6			FUEL	3,923.84	10	10-21-6220 FUEL E-PAYMNT 11229108 4/07/22	1
	7			FUEL	892.20	25	25-31-6220 FUEL E-PAYMNT 11229108 4/07/22	1
	8			FUEL	487.36	30	30-30-6220 FUEL E-PAYMNT 11229108 4/07/22	1
	9			REBATE ADJUSTMENT	21.70	10	10-11-4996 CREDIT CARD REBATES	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
						E-PAYMNT 11229108 4/07/22	
				INVOICE TOTAL	7,834.22		
				VENDOR TOTAL	7,834.22		
040722	1	4/13/22	4/07/22	1939 ZIONS BANK LOAN PAYMENT	65,900.00	35 35-45-8000	1
	2			LOAN PAYMENT	1,054.40	35 35-45-8100	1
						PRINCIPAL PAYMENT- SW LEAS	
						INTEREST ON BONDS - SW LEA	
				INVOICE TOTAL	66,954.40		
				VENDOR TOTAL	66,954.40		
				OPERATING 1010 TOTAL	216,048.30		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	7,834.22		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	208,214.08		
				GRAND TOTALS	216,048.30		