

*City of Aurora*

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FOR 4/26/2022 COUNCIL MEETING

**EXPENSES FOR  
APPROVAL  
APRIL 2022**

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
10201	1	4/27/22	4/11/22	OPERATING 1010 992 A-2-Z GLASS MOBILE WINDSHIELD REPLACE-VEH 233	395.00	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	395.00			
				VENDOR TOTAL	395.00			
144310	1	4/27/22	1/15/22	253 ACE PIPE CLEANING INC I&I 2021	23,337.54	30	30-30-6250 I & I REHABILITATION	1
				INVOICE TOTAL	23,337.54			
				VENDOR TOTAL	23,337.54			
4122022	1	4/27/22	4/12/22	54 ADVANCE MAGDALENO PEST CONTROL PEST CONTROL	75.00	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
	2			PEST CONTROL	65.00	61	61-21-6606 REPAIR & MAINT-BLDG & GRD	1
	3			PEST CONTROL	15.00	10	10-51-6606 REPAIR & MAINT-BLDG & GRD	1
	4			PEST CONTROL	20.00	35	35-40-6606 REPAIR & MAINT-BLDG & GRD	1
	5			PEST CONTROL	65.00	61	61-22-6606 REPAIR & MAINT-BLDG & GRD	1
	6			PEST CONTROL	60.00	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
	7			PEST CONTROL	15.00	35	35-43-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	315.00			
				VENDOR TOTAL	315.00			
270800	1	4/27/22	4/19/22	2730 ALICE BILYEU REFUND-2855 S MADISON AVE	35.63	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	35.63			
				VENDOR TOTAL	35.63			
3312022	1	4/27/22	3/31/22	652 AURORA ADVERTISER FIRST FRIDAY AD	264.00	10	10-11-6000 ADVERTISING	1
	2			REC CENTER RFQ	75.00	50	50-42-6000 ADVERTISING	1
	3			PUBLIC HEARING-MAY	28.00	10	10-14-6000 ADVERTISING	1
	4			PUBLIC HEARING-SEITZ	36.50	10	10-14-6000 ADVERTISING	1
	5			PUBLIC HEARING-M2-C2	75.75	10	10-14-6000 ADVERTISING	1
	6			PUBLIC HEARING-EUSTLER	56.25	10	10-14-6000 ADVERTISING	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	7			HELP WANTED-FIRE CHIEF	103.20	10	10-22-6000 ADVERTISING	1
	8			FIRST FRIDAY AD	264.00	10	10-11-6000 ADVERTISING	1
	9			BID NOTICE-ASPHALT	43.00	25	25-31-6000 ADVERTISING	1
	10			BID NOTICE-CHIP & SEAL	45.00	25	25-31-6000 ADVERTISING	1
	11			HELP WANTED-LIFE GAURD	34.80	35	35-43-6000 ADVERTISING	1
				INVOICE TOTAL	1,025.50			
				VENDOR TOTAL	1,025.50			
1005752	1	4/27/22	4/19/22	2734 CINDY POAGE REFUND-712 CHICORY LN	31.85	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	31.85			
				VENDOR TOTAL	31.85			
4122022	1	4/27/22	4/20/22	69 CITY COLLECTOR ADMINISTRATIVE TRANSFER	14,188.34	30	30-90-6857 TRANSFER OUT	1
	2			ADMINISTRATIVE TRANSFER	3,786.84	25	25-90-6857 TRANSFER OUT	1
	3			ADMINISTRATIVE TRANSFER	5,714.43	35	35-90-6857 TRANSFERS	1
	4			ADMINISTRATIVE TRANSFER	1,110.42	61	61-90-6857 TRANSFER OUT	1
				INVOICE TOTAL	24,800.03			
				VENDOR TOTAL	24,800.03			
4132022	1	4/27/22	4/13/22	441 CNA SURETY EMPLOYEE BOND	100.00	10	10-11-6301 INSURANCE BONDS	1
	2			EMPLOYEE BOND-JENKINS/NEFF	200.00	10	10-15-6206 EMPLOYEE SURETY BONDS	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
5331534-1	1	4/27/22	3/15/22	2714 COX MONETT HOSPITAL INC WORKERS COMP-NEELY	99.20	10	10-21-5404 WORKMENS COMPENSATION	1
				INVOICE TOTAL	99.20			
				VENDOR TOTAL	99.20			
U31186	1	4/27/22	4/08/22	398 CONTINENTAL UTILITY SOLUTIONS MERCHANT SERVICE-RATE PER TRAN	2,050.93	30	30-30-6561 MERCHANT SERVICES FEES	1
				INVOICE TOTAL	2,050.93			

### SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	2,050.93			
105000	1	4/27/22	4/19/22	733 EARL DIXON REFUND-321 W COLLEGE ST	29.53	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	29.53			
				VENDOR TOTAL	29.53			
3312022	1	4/27/22	3/31/22	2715 FAMILY CARE CHIROPRACTIC LLC RECORDS REQUEST-ELEY	72.19	30	30-30-6230 HUMAN RESOURCES EXPENSE	1
				INVOICE TOTAL	72.19			
				VENDOR TOTAL	72.19			
0871703	1	4/27/22	3/21/22	2513 FEDERAL PROTECTION INC INSTALL INTRUSION DETECTION	1,443.00	10	10-13-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	1,443.00			
0871706	1	4/27/22	3/21/22	MONITORING SERVICE	258.75	10	10-13-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	258.75			
0872877	1	4/27/22	3/29/22	SERVICE CALLS-SMOKE DETECTOR	487.50	10	10-13-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	487.50			
				VENDOR TOTAL	2,189.25			
301000	1	4/27/22	4/19/22	2735 HELEN RIBBING REFUND-1006 SUNSET ST	8.65	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	8.65			
				VENDOR TOTAL	8.65			
5674	1	4/27/22	8/30/21	874 IN-SYNCH SYSTEMS LLC EVIDENCE PACKAGE HARDWARE	950.00	61	61-21-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	950.00			
				VENDOR TOTAL	950.00			
1002406	1	4/27/22	4/19/22	2736 JERRY STUDDARD REFUND-700 N WINDSOR ST	4.82	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	4.82			
				VENDOR TOTAL	4.82			
4082022	1	4/27/22	4/08/22	2716 KAMY KULOW REIMBURSE ENGRAVED PLATE	8.00	10	10-22-6230	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
								HUMAN RESOURCES EXPENSE	
				INVOICE TOTAL	8.00				
				VENDOR TOTAL	8.00				
285700	1	4/27/22	4/19/22	2733 KATHRYN LOWRY REFUND-1101 ROSEMARY AVE	13.00	30		30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	13.00				
				VENDOR TOTAL	13.00				
1158313984	1	4/27/22	4/06/22	76 KONE CHICAGO ELEVATOR MAINT	816.63	10		10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	816.63				
				VENDOR TOTAL	816.63				
4142022	1	4/27/22	4/14/22	1940 LBO DEVELOPMENT II LLC CITY PORTION	3,615.70	45		45-16-6596 REIMBURSE DEVELOPER - EATS	1
	2			COUNTY PORTION	720.63	45		45-16-6596 REIMBURSE DEVELOPER - EATS	1
				INVOICE TOTAL	4,336.33				
				VENDOR TOTAL	4,336.33				
1001520	1	4/27/22	4/19/22	2737 LINDA TENNESON REFUND-127 W MYRTLE ST	43.61	30		30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	43.61				
				VENDOR TOTAL	43.61				
1060	1	4/27/22	3/16/22	82 MISSOURI MUNICIPAL LEAGUE JOB POSTING-FIRE CHIEF	45.00	10		10-22-6000 ADVERTISING	1
				INVOICE TOTAL	45.00				
888	1	4/27/22	1/19/22	RFQ-ENERGY AUDIT	45.00	10		10-11-6000 ADVERTISING	1
				INVOICE TOTAL	45.00				
				VENDOR TOTAL	90.00				
1929	1	4/27/22	4/16/22	444 MOCCFOA-CITY OF BERKELEY MEMBERSHIP RENEWAL-KULOW	25.00	10		10-11-6120 DUES & SUBSCRIPTIONS	1
				INVOICE TOTAL	25.00				
2063	1	4/27/22	4/16/22	MEMBERSHIP RENEWAL-JENKINS	15.00	10		10-11-6120 DUES & SUBSCRIPTIONS	1
				INVOICE TOTAL	15.00				

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	40.00			
1005718	1	4/27/22	4/19/22	2731 PHILIP BOYD REFUND-1415 S JEFFERSON AVE	3.86	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	3.86			
				VENDOR TOTAL	3.86			
N9371182	1	4/27/22	4/14/22	2107 QUADIENT LEASING MAIL MACHINE LEASE	432.00	10	10-11-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	432.00			
				VENDOR TOTAL	432.00			
1005596	1	4/27/22	4/19/22	2732 RHONDA LOUDERMILK REFUND-510 MCNATT AVE	25.23	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	25.23			
				VENDOR TOTAL	25.23			
202204FR005	1	4/27/22	4/04/22	2717 SOUND UNIFORM SOLUTIONS PUBLIC SERVICE OFFICER-POLOS	239.70	10	10-21-6860 UNIFORMS	1
				INVOICE TOTAL	239.70			
				VENDOR TOTAL	239.70			
662384	1	4/27/22	4/05/22	92 SPRINGFIELD JANITOR SUPPLY INC CAN LINERS,GLOVES,CLEANER	118.46	10	10-13-6711 SUPPLIES - CLEANING & JAN	1
				INVOICE TOTAL	118.46			
				VENDOR TOTAL	118.46			
4504537	1	4/27/22	4/20/22	606 SPRINGFIELD NEWS LEADER FIRE CHIEF JOB POSTING	263.70	10	10-22-6000 ADVERTISING	1
				INVOICE TOTAL	263.70			
				VENDOR TOTAL	263.70			
14651	1	4/27/22	4/06/22	682 SQUIBB MEDIA LLC NOTICE TO BID-CHIP & SEAL 2X	61.02	25	25-31-6000 ADVERTISING	1
				INVOICE TOTAL	61.02			
14652	1	4/27/22	4/06/22	NOTICE TO BID-ASPHALT 2X	59.06	25	25-31-6000 ADVERTISING	1
				INVOICE TOTAL	59.06			
14659	1	4/27/22	4/13/22	NOTICE TO BID-CITY HALL ENTRAN	45.28	10	10-13-6000	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
							ADVERTISING	
				INVOICE TOTAL	45.28			
14660	1	4/27/22	4/06/22	PUBLIC HEARING-LASALLE TRUST	25.61	10	10-14-6000 ADVERTISING	1
				INVOICE TOTAL	25.61			
				VENDOR TOTAL	190.97			
				1442 STEMMONS LAW FIRM P.C.				
4202022	1	4/27/22	4/20/22	MUNICIPAL JUDGE-APRIL	800.00	10	10-25-6560 PROFESSIONAL SERVICES-GENE	1
				INVOICE TOTAL	800.00			
				VENDOR TOTAL	800.00			
				282 THRASHER FENCING & GENERAL				
4062022	1	4/27/22	4/06/22	REPAIR FENCE & KENNEL	654.00	10	10-27-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	654.00			
				VENDOR TOTAL	654.00			
				2393 VIRTUAL ACADEMY				
VA8099	1	4/27/22	4/14/22	VIRTUAL ACADEMY RENEWAL	1,280.00	10	10-21-6120 DUES & SUBSCRIPTIONS	1
				INVOICE TOTAL	1,280.00			
				VENDOR TOTAL	1,280.00			
				OPERATING 1010 TOTAL	65,000.61			
				SEWER DEP 1022				
				2727 AMANDA RAMNAUTH				
1005363	1	4/27/22	4/19/22	DEPOSIT REFUND-600 FOGLE DR C	120.09	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	120.09			
				VENDOR TOTAL	120.09			
				2723 APRIL HOLMAN				
1001293	1	4/27/22	4/19/22	DEPOSIT REFUND-1600 S ENGLE ST	27.50	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	27.50			
				VENDOR TOTAL	27.50			
				2721 BRIAN COBB				
1005390	1	4/27/22	4/19/22	DEPOSIT REFUND-7 W SUMMIT B	102.82	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	102.82			
				VENDOR TOTAL	102.82			

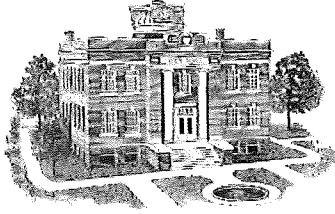
### SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
1005775	1	4/27/22	4/19/22	2729 CASSANDRA WOERNER DEPOSIT REFUND-203 E MYRTLE ST	75.00	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	75.00			
				VENDOR TOTAL	75.00			
1005661	1	4/27/22	4/19/22	2722 CINCY CURTS DEPOSIT REFUND-829 S ROOSEVELT	105.10	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	105.10			
				VENDOR TOTAL	105.10			
1005507	1	4/27/22	4/19/22	2728 COLT VEITH DEPOSIT REFUND-432 W SPRINGFIE	150.00	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
1005686	1	4/27/22	4/19/22	2719 GILLIAM BUTLER DEPOSIT REFUND-1600 S ENGLE ST	49.86	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	49.86			
				VENDOR TOTAL	49.86			
1005679	1	4/27/22	4/19/22	2724 J MILLER PROPERTIES LLC DEPOSIT REFUND-131 W MYRTLE	124.05	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	124.05			
				VENDOR TOTAL	124.05			
1005434	1	4/27/22	4/19/22	2726 KEVIN LUCAS DEPOSIT REFUND-821 S MADISON A	62.61	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	62.61			
				VENDOR TOTAL	62.61			
1005620	1	4/27/22	4/19/22	2725 KJKJ LLC DEPOSIT REFUND-210 S MADISON	132.70	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	132.70			
				VENDOR TOTAL	132.70			
1005766	1	4/27/22	4/19/22	2720 SUSAN CHASE DEPOSIT REFUND-1600 S ENGLE ST	112.35	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	112.35			



**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	112.35		
1004481	1	4/27/22	4/19/22	2718 TONI BOYKIN DEPOSIT REFUND-516 E SPRINGFIE	17.35	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	17.35		
				VENDOR TOTAL	17.35		
				SEWER DEP 1022 TOTAL	1,079.43		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	66,080.04		
				GRAND TOTALS	66,080.04		



*City of Aurora*

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FOR 4/26/2022 COUNCIL MEETING

**PAID EXPENSES  
APRIL 2022**

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
4202022	1	4/22/22	4/20/22	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			
4202022	1	4/22/22	4/20/22	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			
4252022	1	4/27/22	4/11/22	59 UMB BANK 2001C SRF LOAN PAYMENT	17,083.33	30	30-30-8000 PRINCIPAL PAYMENT E-PAYMNT 11229317 4/25/22	1
				INVOICE TOTAL	17,083.33			
				VENDOR TOTAL	17,083.33			
				OPERATING 1010 TOTAL	18,566.33			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	17,083.33			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	1,483.00			
				GRAND TOTALS	18,566.33			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
142254	1	4/13/22	4/06/22	OPERATING 1010 1443 AMERICAN BUSINESS SYSTEMS COPIER CHARGES	320.72	10	10-11-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	320.72			
				VENDOR TOTAL	320.72			
839627	1	4/13/22	3/01/22	30 GRANDE TIRE CO INC MOUNT/BALANCE-FORD EXPEDITION	15.00	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	15.00			
				VENDOR TOTAL	15.00			
726578	1	4/13/22	4/11/22	2454 VANTAGEPOINT TRANSFER W/H 1ST APRIL PAYROLL	250.00	0102168	10-02-2168 ICMA E-PAYMNT 11229312 4/12/22	1
				INVOICE TOTAL	250.00			
				VENDOR TOTAL	250.00			
4112022	1	4/13/22	4/11/22	844 VOYA INSTITUTIONAL TRUST CO W/H ANNUITY	290.00	1061	10-02-2161 ING/VOYA ANNUITY PAYABLE E-PAYMNT 11229313 4/12/22	1
	2			W/H ANNUITY	50.00	2561	25-02-2161 ING/VOYA ANNUITY PAYABLE E-PAYMNT 11229313 4/12/22	1
				INVOICE TOTAL	340.00			
				VENDOR TOTAL	340.00			
002499	1	4/13/22	4/11/22	2713 WILMA TOLSON BUY BACK CEMETERY PLOT	200.00	10	10-51-6450 MISCELLANEOUS	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
				OPERATING 1010 TOTAL	1,125.72			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	590.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	535.72			
				GRAND TOTALS	1,125.72			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
W03116671	1	4/12/22	3/21/22	OPERATING 1010	51.92	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				1683 1000BULBS.COM				
				ACRYLIC GLOBE-OUTDOOR LIGHTING				
				PLANNING DEPT-OFFICE				
				INVOICE TOTAL	51.92			
				VENDOR TOTAL	51.92			
40835	1	4/12/22	3/03/22	1151 ACIS COMPUTERS INC	1,112.86	10	10-15-6075 COMPUTER & SOFTWARE	1
				OPTIPLEX COMPUTER-COLLECTOR OF FINANCE DEPT-OFFICE				
				INVOICE TOTAL	1,112.86			
40838	1	4/12/22	3/03/22	PATCH CABLE NEW PHONE FINANCE DEPT-OFFICE	42.55	10	10-11-6070 COMMUNICATIONS	1
	2			PATCH CABLE NEW PHONE FINANCE DEPT-OFFICE	42.55	10	10-12-6070 COMMUNICATIONS	1
	3			PATCH CABLE NEW PHONE FINANCE DEPT-OFFICE	42.55	10	10-14-6070 COMMUNICATIONS	1
	4			PATCH CABLE NEW PHONE FINANCE DEPT-OFFICE	42.55	10	10-25-6070 COMMUNICATIONS	1
	5			PATCH CABLE NEW PHONE FINANCE DEPT-OFFICE	42.54	10	10-15-6070 COMMUNICATIONS	1
					INVOICE TOTAL	212.74		
40881	1	4/12/22	3/14/22	AV MONTHLY FEE ADMINISTRATIVE CARD	59.50	61	61-21-6423 SYSTEM MAINT CONTRACTS	1
				INVOICE TOTAL	59.50			
40921	1	4/12/22	3/02/22	IT SERVICES FINANCE DEPT-OFFICE	912.44	61	61-21-6075 COMPUTER & SOFTWARE	1
	2			IT SERVICES FINANCE DEPT-OFFICE	82.96	61	61-22-6075 COMPUTER & SOFTWARE	1
	3			IT SERVICES FINANCE DEPT-OFFICE	248.88	10	10-12-6075 COMPUTER & SOFTWARE	1
	4			IT SERVICES FINANCE DEPT-OFFICE	165.92	10	10-15-6075 COMPUTER & SOFTWARE	1
	5			IT SERVICES FINANCE DEPT-OFFICE	82.96	30	30-30-6075 COMPUTER & SOFTWARE	1
	6			IT SERVICES FINANCE DEPT-OFFICE	41.48	10	10-25-6075 COMPUTER & SOFTWARE	1
	7			IT SERVICES FINANCE DEPT-OFFICE	165.92	10	10-14-6075 COMPUTER & SOFTWARE	1
	8			IT SERVICES FINANCE DEPT-OFFICE	124.44	10	10-11-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	1,825.00			
40922	1	4/12/22	3/02/22	OFFSITE BACKUP FINANCE DEPT-OFFICE	75.00	10	10-11-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	75.00			
41025	1	4/12/22	3/30/22	OPTIPLEX COMPUTER-ADMIN ADMINISTRATIVE CARD	1,198.58	10	10-15-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	1,198.58			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
41030	1	4/12/22	3/30/22	CABLES-ADMIN ADMINISTRATIVE CARD	45.90	10	10-15-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	45.90			
				VENDOR TOTAL	4,529.58			
378652	1	4/12/22	3/10/22	2033 AMAZON.COM 3 DOOR ARMOIRE JON HOLMES	323.80	10	10-11-6500 OFFICE EQUIPMENT	1
				INVOICE TOTAL	323.80			
4415405	1	4/12/22	3/09/22	PLASTIC STRIP DOOR CURTAIN POLICE DEPARTMENT	150.99	10	10-27-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	150.99			
4923441	1	4/12/22	3/24/22	XL FIELD SCALE POLICE DEPARTMENT	162.50	10	10-27-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	162.50			
5659416	1	4/12/22	3/09/22	WOODEN BOOKCASE JON HOLMES	112.24	10	10-11-6500 OFFICE EQUIPMENT	1
				INVOICE TOTAL	112.24			
				VENDOR TOTAL	749.53			
1256491	1	4/12/22	3/01/22	22 COOPERATIVE ASSOC #86 DIAMOND PUPPY FOOD POLICE DEPARTMENT	21.77	10	10-27-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	21.77			
1257146	1	4/12/22	3/07/22	T POST SEWER DEPARTMENT	10.58	30	30-30-6065 COLLECTION SYSTEM	1
				INVOICE TOTAL	10.58			
1258799	1	4/12/22	3/18/22	FESCUE-DOG PARK PARK DEPARTMENT	245.00	35	35-40-7000 CAPITAL IMPROVEMENTS	1
				INVOICE TOTAL	245.00			
1260617	1	4/12/22	3/30/22	STRAW BALES STREET DEPARTMENT	46.50	25	25-31-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	46.50			
				VENDOR TOTAL	323.85			
3072022	1	4/12/22	3/08/22	21 AURORA MOTOR & MACHINE CO ACTYLENE BOTTLE EXCHANGE STREET DEPT - CARD 2	258.61	25	25-31-6060 CHEMICALS	1
				INVOICE TOTAL	258.61			
				VENDOR TOTAL	258.61			
36388	1	4/12/22	3/17/22	522 BARTON SERVICE INC REPAIR VACCON TRUCK SEWER DEPARTMENT	7,236.20	30	30-30-6610 REPAIR & MAINT-VEHICLE	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	7,236.20			
				VENDOR TOTAL	7,236.20			
38629577	1	4/12/22	3/16/22	2709 BISSELL VACUUM ROLLER PLANNING DEPT-OFFICE	14.87	10	10-13-6711 SUPPLIES - CLEANING & JAN	1
				INVOICE TOTAL	14.87			
				VENDOR TOTAL	14.87			
000006	1	4/12/22	3/28/22	944 BUMPER TO BUMPER BATTERIES-BACK UP GENERATOR SEWER DEPARTMENT	365.00	30	30-30-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	365.00			
173309	1	4/12/22	3/14/22	CHIPPER BATTERY STREET DEPT - CARD 2	118.45	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	118.45			
				VENDOR TOTAL	483.45			
227875	1	4/12/22	3/24/22	2710 CAPITAL INN 3 NIGHT ROOM-SRO CONFRANCE POLICE DEPARTMENT	308.16	10	10-21-6850 TRAVEL	1
				INVOICE TOTAL	308.16			
				VENDOR TOTAL	308.16			
15340185	1	4/12/22	3/25/22	505 CARTER WATERS BROOM, EDGER PARK DEPARTMENT	161.40	35	35-40-6825 TOOLS	1
				INVOICE TOTAL	161.40			
				VENDOR TOTAL	161.40			
02988340	1	4/12/22	3/31/22	241 CCP INDUSTRIES INC HAND TOWELS SEWER DEPARTMENT	58.26	30	30-30-6711 SUPPLIES - CLEANING & JAN	1
	2			RUBBER GLOVES SEWER DEPARTMENT	279.00	30	30-30-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	337.26			
				VENDOR TOTAL	337.26			
12096982	5	4/12/22	3/09/22	1403 CINTAS CORPORATION UNIFORMS ADMINISTRATIVE CARD	154.56	30	30-30-6860 UNIFORMS	1
	6			UNIFORMS ADMINISTRATIVE CARD	80.00	35	35-40-6860 UNIFORMS	1
				INVOICE TOTAL	234.56			
				VENDOR TOTAL	234.56			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
107008	1	4/12/22	3/09/22	1148 COAST TO COAST OIL, FILTER, AIR FILTER SEWER DEPARTMENT	75.94	30	30-30-6608 REPAIR & MAINT-EQUIPMENT	1
	2			MOWER BLADES SEWER DEPARTMENT	71.97	30	30-30-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	147.91			
				VENDOR TOTAL	147.91			
2049338923	1	4/12/22	3/15/22	2419 CONSTELLIX MONTHLY EMAIL FEE POLICE DEPARTMENT	5.48	61	61-21-6423 SYSTEM MAINT CONTRACTS	1
				INVOICE TOTAL	5.48			
				VENDOR TOTAL	5.48			
1107244	1	4/12/22	3/22/22	1049 CREDIT CARD OPERATIONS MEALS-SRO CONFERANCE POLICE DEPARTMENT	31.94	10	10-21-6850 TRAVEL	1
				INVOICE TOTAL	31.94			
1107417	1	4/12/22	3/23/22	MEALS-SRO CONFERANCE POLICE DEPARTMENT	32.02	10	10-21-6850 TRAVEL	1
				INVOICE TOTAL	32.02			
19744	1	4/12/22	3/16/22	DINNER IN COLUMBIA-KAMY/JESSIE FINANCE DEPT-OFFICE	33.46	10	10-11-6850 TRAVEL	1
	2			DINNER IN COLUMBIA-CARRIE FINANCE DEPT-OFFICE	16.74	10	10-14-6850 TRAVEL	1
				INVOICE TOTAL	50.20			
20033	1	4/12/22	3/22/22	MEALS-SRO CONFERANCE POLICE DEPARTMENT	35.06	10	10-21-6850 TRAVEL	1
				INVOICE TOTAL	35.06			
3172022	1	4/12/22	3/21/22	CAR WASH-CITY VEHICLE PLANNING DEPT-OFFICE	8.00	10	10-14-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	8.00			
31722	1	4/12/22	3/18/22	MEALS-MML CONFERENCE PLANNING DEPT-OFFICE	18.58	10	10-11-6850 TRAVEL	1
	2			MEALS-MML CONFERENCE PLANNING DEPT-OFFICE	9.29	10	10-14-6850 TRAVEL	1
				INVOICE TOTAL	27.87			
344605	1	4/12/22	3/17/22	DINNER IN COLUMBIA-KAMY/JESSIE PLANNING DEPT-OFFICE	42.54	10	10-11-6850 TRAVEL	1
	2			DINNER IN COLUMBIA-CARRIE PLANNING DEPT-OFFICE	25.26	10	10-14-6850 TRAVEL	1
				INVOICE TOTAL	67.80			
4106816	1	4/12/22	3/24/22	MEALS-SRO CONFERANCE POLICE DEPARTMENT	32.28	10	10-21-6850 TRAVEL	1
				INVOICE TOTAL	32.28			



**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
51493	1	4/12/22	3/15/22	DINNER IN COLUMBIA FINANCE DEPT-OFFICE	10.79	10	10-11-6850 TRAVEL	1
				INVOICE TOTAL	10.79			
51504	1	4/12/22	3/15/22	DINNER IN COLUMBIA PLANNING DEPT-OFFICE	14.34	10	10-14-6850 TRAVEL	1
				INVOICE TOTAL	14.34			
51505	1	4/12/22	3/15/22	DINNER IN COLUMBIA KAMY KULOW	10.79	10	10-11-6850 TRAVEL	1
				INVOICE TOTAL	10.79			
67	1	4/12/22	3/24/22	MEALS-SRO CONFRANCE POLICE DEPARTMENT	21.53	10	10-21-6850 TRAVEL	1
				INVOICE TOTAL	21.53			
92	1	4/12/22	3/17/22	FOOD FOR STAFF-FUNERAL DETAIL FIRE DEPARTMENT	27.55	10	10-22-6712 SUPPLIES-FOOD CONCESSIONS	1
				INVOICE TOTAL	27.55			
				VENDOR TOTAL	370.17			
4413	1	4/12/22	3/14/22	109 DOTY TRASH SERVICE SANITATION SERVICES ADMINISTRATIVE CARD	43.90	10	10-13-6858 TRASH SERVICES	1
	2			SANITATION SERVICES ADMINISTRATIVE CARD	43.90	30	30-30-6858 TRASH SERVICES	1
	3			SANITATION SERVICES ADMINISTRATIVE CARD	43.90	30	30-30-6858 TRASH SERVICES	1
	4			SANITATION SERVICES ADMINISTRATIVE CARD	43.90	25	25-31-6858 TRASH SERVICES	1
	5			SANITATION SERVICES ADMINISTRATIVE CARD	43.90	10	10-51-6858 TRASH SERVICE	1
	6			SANITATION SERVICES ADMINISTRATIVE CARD	65.85	35	35-40-6858 TRASH SERVICES	1
	7			SANITATION SERVICES ADMINISTRATIVE CARD	189.50	61	61-21-6858 TRASH SERVICES	1
				INVOICE TOTAL	474.85			
				VENDOR TOTAL	474.85			
49680	1	4/12/22	3/24/22	2486 EBAY POLE SAW GEARHEAD-STIHL STREET DEPARTMENT	214.90	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	214.90			
75889	1	4/12/22	3/03/22	WHEEL CHOCK FIRE DEPARTMENT	237.73	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	237.73			
92706	1	4/12/22	3/21/22	REAR TIRES-GRASSHOPPER MOWER STREET DEPARTMENT	190.00	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	190.00			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	642.63			
839765	1	4/12/22	3/08/22	30 GRANDE TIRE CO INC FLAT FIX PARK DEPARTMENT	13.00	35	35-40-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	13.00			
839775	1	4/12/22	3/09/22	NEW TIRE VEH 43 PARK DEPARTMENT	634.00	35	35-40-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	634.00			
839801	1	4/12/22	3/10/22	FRONT TIRE-DUMPTRUCK STREET DEPT - CARD 2	337.50	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	337.50			
840629	1	4/12/22	3/15/22	MOUNT TIRES STREET DEPT - CARD 2	70.00	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	70.00			
				VENDOR TOTAL	1,054.50			
3783340	1	4/12/22	3/25/22	266 HARBOR FREIGHT TOOLS USA INC 3T STEEL JACK PARK DEPARTMENT	139.99	35	35-40-6825 TOOLS	1
				INVOICE TOTAL	139.99			
3783369	1	4/12/22	3/25/22	FLAGS PARK DEPARTMENT	83.86	10	10-13-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	83.86			
				VENDOR TOTAL	223.85			
031722	1	4/12/22	3/21/22	530 HOLIDAY INN EXECUTIVE SPRING INSTITUTE-HOWLETT 4 NIG KAMY KULOW	448.60	10	10-14-6850 TRAVEL	1
				INVOICE TOTAL	448.60			
44162729	1	4/12/22	3/21/22	SPRING INSTITUTE-KULOW 4 NIGHT KAMY KULOW	448.60	10	10-11-6850 TRAVEL	1
				INVOICE TOTAL	448.60			
49574680	1	4/12/22	3/21/22	SPRING INSTITUTE-JENKINS 4 NIG KAMY KULOW	448.60	10	10-11-6850 TRAVEL	1
				INVOICE TOTAL	448.60			
				VENDOR TOTAL	1,345.80			
0484078	1	4/12/22	3/17/22	1772 HORTON SUPPLY COMPANY JACKETS JUSTIN JANES	248.00	35	35-40-6860 UNIFORMS	1
				INVOICE TOTAL	248.00			
0487254	1	4/12/22	3/17/22	CUTTER MATTOCK PICK STREET DEPARTMENT	45.00	25	25-31-6825 TOOLS	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	45.00			
				VENDOR TOTAL	293.00			
10003954308	1	4/12/22	3/16/22	344 CITY DIRECTORIES POLK CITY DIRECTORY ROBERT WARD	263.00	10	10-22-6120 DUES & SUBSCRIPTIONS	1
				INVOICE TOTAL	263.00			
				VENDOR TOTAL	263.00			
3222022	1	4/12/22	3/23/22	2711 INSIDE THE TAPE HOMICIDE INV TRAINING POLICE DEPARTMENT CARD 2	310.00	10	10-21-6680 SCHOOLS & TRAINING	1
				INVOICE TOTAL	310.00			
				VENDOR TOTAL	310.00			
89825	1	4/12/22	3/31/22	138 JIMMY MICHEL MOTORS BRAKE MAINTENANCE-VEH 30 POLICE DEPARTMENT	626.98	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	626.98			
				VENDOR TOTAL	626.98			
66061	1	4/12/22	3/14/22	34 JOURNAGAN TRUE VALUE HARDWARE GARAGE DOOR ROLLERS FIRE DEPARTMENT	27.98	61	61-22-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	27.98			
664802	1	4/12/22	3/01/22	ICE MELT FOR POST OFFICE STREET DEPT - CARD 2	39.98	25	25-31-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	39.98			
664978	1	4/12/22	3/02/22	CONCRETE TOOLS STREET DEPARTMENT	56.98	25	25-31-6825 TOOLS	1
				INVOICE TOTAL	56.98			
665520	1	4/12/22	3/08/22	GARAGE DOOR ROLLER,MISC HARDWA FIRE DEPARTMENT	16.59	61	61-22-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	16.59			
665623	1	4/12/22	3/09/22	80LB CONCRETE STREET DEPT - CARD 2	9.98	25	25-31-6430 MATERIALS - CONCRETE	1
				INVOICE TOTAL	9.98			
666593	1	4/12/22	3/18/22	80LB CONCRETE STREET DEPARTMENT	19.96	25	25-31-6430 MATERIALS - CONCRETE	1
				INVOICE TOTAL	19.96			
666600	1	4/12/22	3/18/22	ADHESIVE-ADA PARK DEPARTMENT	17.45	35	35-40-7000 CAPITAL IMPROVEMENTS	1
				INVOICE TOTAL	17.45			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
666764	1	4/12/22	3/21/22	SCREWS-ADA PARK DEPARTMENT	4.39	35	35-40-7000 CAPITAL IMPROVEMENTS	1
				INVOICE TOTAL	4.39			
667143	1	4/12/22	3/23/22	PADLOCKS PARK DEPARTMENT	31.98	35	35-40-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	31.98			
667219	1	4/12/22	3/23/22	MOUSE TRAPS P&Z	3.49	10	10-13-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	3.49			
667492	1	4/12/22	3/28/22	BOX, CONNECTORS, CHAINSAW CHAI JUSTIN JANES	56.26	35	35-40-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	56.26			
667810	1	4/12/22	3/29/22	VALVE, GASKET PARK DEPARTMENT	27.97	35	35-40-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	27.97			
667887	1	4/12/22	3/30/22	4IN CAP PARK DEPARTMENT	8.99	35	35-40-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	8.99			
A665584	1	4/12/22	3/08/22	EXTENSION CORD FINANCE DEPT-OFFICE	4.49	10	10-15-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	4.49			
				VENDOR TOTAL	326.49			
3152022	1	4/12/22	3/28/22	1407 LEGALSHIELD MARCH W/H FOR MARCH PREMIUMS ADMINISTRATIVE CARD	191.45	1054	10-02-2154 ID LEGAL SHIELD PAYABLE	1
				INVOICE TOTAL	191.45			
				VENDOR TOTAL	191.45			
02003	1	4/12/22	3/01/22	213 LOWES GROUT-FIX MANHOLE SEWER DEPARTMENT	16.98	30	30-30-6065 COLLECTION SYSTEM	1
				INVOICE TOTAL	16.98			
11055254	1	4/12/22	3/24/22	RETURN 6IN FLAT WAFER ROBERT WARD	139.90-	61	61-22-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	139.90-			
12069014	1	4/12/22	3/24/22	TAX RETURN ROBERT WARD	16.09-	61	61-22-6606 REPAIR & MAINT-BLDG & GRD	1
	2			JUNO 8IN FLAT WAFER ROBERT WARD	205.99	61	61-22-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	189.90			
2069014	1	4/12/22	3/24/22	JUNO 6IN FLAT WAFER ROBERT WARD	139.90	61	61-22-6606 REPAIR & MAINT-BLDG & GRD	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	139.90			
				VENDOR TOTAL	206.88			
117921	1	4/12/22	3/14/22	86 MAYSE AUTOMOTIVE GROUP WIPER ARM-VEH 2318 FIRE DEPARTMENT	84.35	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	84.35			
				VENDOR TOTAL	84.35			
551280	1	4/12/22	3/07/22	564 MFA PROPANE PROPANE ADMINISTRATIVE CARD	608.44	30	30-30-6871 UTILITIES - GAS	1
				INVOICE TOTAL	608.44			
				VENDOR TOTAL	608.44			
04052022	1	4/12/22	3/23/22	1628 MISSOURI STATE WEB INVESTIGATIVE CONFERENCE WESLEY COATNEY	300.00	10	10-21-6680 SCHOOLS & TRAINING	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
0022134	1	4/12/22	3/07/22	1267 MONETT DOOR COMMERCIAL LLC DOOR REPAIR ROBERT WARD	350.00	61	61-22-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	350.00			
				VENDOR TOTAL	350.00			
E0100HTNQQ	1	4/12/22	3/09/22	1579 MSFT 365 BUSINESS BASIC FINANCE DEPT-OFFICE	5.00	10	10-11-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	5.00			
E0100HTNQQ	1	4/12/22	3/09/22	EXCHANGE ONLINE PLANS FINANCE DEPT-OFFICE	20.00	10	10-11-6075 COMPUTER & SOFTWARE	1
	2			EXCHANGE ONLINE PLANS FINANCE DEPT-OFFICE	20.00	10	10-12-6075 COMPUTER & SOFTWARE	1
	3			EXCHANGE ONLINE PLANS FINANCE DEPT-OFFICE	4.00	10	10-14-6075 COMPUTER & SOFTWARE	1
	4			EXCHANGE ONLINE PLANS FINANCE DEPT-OFFICE	12.00	10	10-15-6075 COMPUTER & SOFTWARE	1
	5			EXCHANGE ONLINE PLANS FINANCE DEPT-OFFICE	112.00	61	61-21-6075 COMPUTER & SOFTWARE	1
	6			EXCHANGE ONLINE PLANS FINANCE DEPT-OFFICE	32.00	61	61-22-6075 COMPUTER & SOFTWARE	1
	7			EXCHANGE ONLINE PLANS FINANCE DEPT-OFFICE	4.00	10	10-27-6075 COMPUTER & SOFTWARE	1
	8			EXCHANGE ONLINE PLANS FINANCE DEPT-OFFICE	16.00	30	30-30-6075 COMPUTER & SOFTWARE	1
	9			EXCHANGE ONLINE PLANS	4.00	35	35-40-6075	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				FINANCE DEPT-OFFICE			COMPUTER & SOFTWARE	
				INVOICE TOTAL	224.00			
E0100HTQP	1	4/12/22	3/09/22	365 BUSINESS STANDARD	12.50	10	10-15-6075	1
				FINANCE DEPT-OFFICE			COMPUTER & SOFTWARE	
	2			365 BUSINESS STANDARD	12.50	10	10-51-6075	1
				FINANCE DEPT-OFFICE			COMPUTER & SOFTWARE	
	3			365 BUSINESS STANDARD	12.50	25	25-31-6075	1
				FINANCE DEPT-OFFICE			COMPUTER & SOFTWARE	
	4			365 BUSINESS STANDARD	25.00	10	10-11-6075	1
				FINANCE DEPT-OFFICE			COMPUTER & SOFTWARE	
	5			365 BUSINESS STANDARD	12.50	10	10-14-6075	1
				FINANCE DEPT-OFFICE			COMPUTER & SOFTWARE	
	6			365 BUSINESS STANDARD	12.50	30	30-30-6075	1
				FINANCE DEPT-OFFICE			COMPUTER & SOFTWARE	
				INVOICE TOTAL	87.50			
E010HTKG1	1	4/12/22	3/09/22	365 APPS FOR BUSINESS	8.25	10	10-11-6075	1
				FINANCE DEPT-OFFICE			COMPUTER & SOFTWARE	
	2			365 APPS FOR BUSINESS	8.25	10	10-14-6075	1
				FINANCE DEPT-OFFICE			COMPUTER & SOFTWARE	
	3			365 APPS FOR BUSINESS	8.25	10	10-25-6075	1
				FINANCE DEPT-OFFICE			COMPUTER & SOFTWARE	
	4			365 APPS FOR BUSINESS	8.25	10	10-15-6075	1
				FINANCE DEPT-OFFICE			COMPUTER & SOFTWARE	
				INVOICE TOTAL	33.00			
				VENDOR TOTAL	349.50			
48551283067	1	4/12/22	3/07/22	2641 NEXTIVA	81.05	10	10-11-6070	1
				PHONE EXPENSE			COMMUNICATIONS	
	2			ADMINISTRATIVE CARD	81.05	10	10-12-6070	1
				PHONE EXPENSE			COMMUNICATIONS	
	3			ADMINISTRATIVE CARD	81.05	10	10-14-6070	1
				PHONE EXPENSE			COMMUNICATIONS	
	4			ADMINISTRATIVE CARD	81.05	10	10-25-6070	1
				PHONE EXPENSE			COMMUNICATIONS	
	5			ADMINISTRATIVE CARD	81.05	10	10-15-6070	1
				PHONE EXPENSE			COMMUNICATIONS	
				ADMINISTRATIVE CARD				
				INVOICE TOTAL	405.25			
				VENDOR TOTAL	405.25			
142087	1	4/12/22	3/02/22	295 OFFICE DEPOT	79.99	61	61-22-6606	1
				CHAIRMAT			REPAIR & MAINT-BLDG & GRD	
				ROBERT WARD				
				INVOICE TOTAL	79.99			
				VENDOR TOTAL	79.99			
427269	1	4/12/22	3/24/22	41 OREILLY AUTO PARTS	40.78	30	30-30-6610	1
				WIPER BLADES-2005 F150			REPAIR & MAINT-VEHICLE	
				SEWER DEPARTMENT				

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	40.78			
428526	1	4/12/22	3/31/22	OIL FILTERS FOR TRUCKS FIRE DEPARTMENT	1,022.93	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	1,022.93			
				VENDOR TOTAL	1,063.71			
067387	1	4/12/22	3/14/22	45 PARKWAY HARDWARE BOLTS, NUTS, WASHERS FOR SIGNS STREET DEPARTMENT	29.69	25	25-31-6446 MATERIALS-SIGNS	1
				INVOICE TOTAL	29.69			
2	1	4/12/22	3/03/22	ELECTRICAL PLUG FITTING SEWER DEPARTMENT	8.85	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	8.85			
3	1	4/12/22	3/03/22	SHELF BRACKET SEWER DEPARTMENT	10.18	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	10.18			
				VENDOR TOTAL	48.72			
5812	1	4/12/22	3/02/22	1428 REYNOLDS & GOLD LLC LEGAL SERVICES ADMINISTRATIVE CARD	1,366.40	10	10-14-6560 PROFESSIONAL SERVICES	1
	2			LEGAL SERVICES ADMINISTRATIVE CARD	60.00	10	10-12-6560 PROFESSIONAL SERVICES	1
	3			LEGAL SERVICES ADMINISTRATIVE CARD	187.50	10	10-25-6560 PROFESSIONAL SERVICES-GENE	1
	4			LEGAL SERVICES ADMINISTRATIVE CARD	75.00	10	10-11-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	1,688.90			
5813	1	4/12/22	3/02/22	LEGAL SERVICES ADMINISTRATIVE CARD	2,000.00	10	10-12-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	2,000.00			
5893	1	4/12/22	3/30/22	LEGAL SERVICES ADMINISTRATIVE CARD	525.00	10	10-14-6560 PROFESSIONAL SERVICES	1
	2			LEGAL SERVICES ADMINISTRATIVE CARD	105.00	10	10-21-6560 PROFESSIONAL SERVICES	1
	3			LEGAL SERVICES ADMINISTRATIVE CARD	195.00	10	10-11-6560 PROFESSIONAL SERVICES	1
	4			LEGAL SERVICES ADMINISTRATIVE CARD	877.50	10	10-12-6560 PROFESSIONAL SERVICES	1
	5			LEGAL SERVICES ADMINISTRATIVE CARD	30.00	10	10-21-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	1,732.50			
5894	1	4/12/22	3/30/22	LEGAL SERVICES ADMINISTRATIVE CARD	2,000.00	10	10-12-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	2,000.00			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					VENDOR TOTAL		7,421.40	
2491	1	4/12/22	3/28/22	2132 SAMS CLUB WATER	13.26	35	35-40-6712	1
	2			PARK DEPARTMENT CLEANING SUPPLIES	192.88	35	SUPPLIES-FOOD CONCESSIONS 35-40-6711	1
	3			PARK DEPARTMENT	45.00	10	SUPPLIES - CLEANING & JAN 10-11-6120	1
					INVOICE TOTAL		251.14	
9091	1	4/12/22	3/30/22	RETIREMENT PARTY-BAUM KAMY KULOW	207.14	10	10-11-6230 HUMAN RESOURCE EXPENSE	1
					INVOICE TOTAL		207.14	
					VENDOR TOTAL		458.28	
9085	1	4/12/22	3/17/22	677 SENTINEL EMERGENCY HANDLE SHUT OFF FIRE DEPARTMENT	45.50	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
					INVOICE TOTAL		45.50	
					VENDOR TOTAL		45.50	
1392921111	6	4/12/22	3/21/22	1386 SPIRE GAS BILL ADMINISTRATIVE CARD	511.38	10	10-13-6871 UTILITIES - GAS	1
					INVOICE TOTAL		511.38	
2124271111	6	4/12/22	3/21/22	GAS BILL ADMINISTRATIVE CARD	145.33	61	61-22-6871 UTILITIES - GAS	1
					INVOICE TOTAL		145.33	
3670721111	5	4/12/22	3/21/22	GAS BILL ADMINISTRATIVE CARD	516.42	25	25-31-6871 UTILITIES - GAS	1
					INVOICE TOTAL		516.42	
8104011111	5	4/12/22	3/21/22	GAS BILL ADMINISTRATIVE CARD	240.11	35	35-44-6871 UTILITIES-NATURAL GAS	1
					INVOICE TOTAL		240.11	
9198451111	6	4/12/22	3/21/22	GAS BILL ADMINISTRATIVE CARD	210.88	10	10-51-6871 UTILITIES - GAS	1
					INVOICE TOTAL		210.88	
9593931111	5	4/12/22	3/21/22	GAS BILL ADMINISTRATIVE CARD	504.32	61	61-21-6871 UTILITIES - GAS	1
					INVOICE TOTAL		504.32	
					VENDOR TOTAL		2,128.44	
661628	1	4/12/22	3/29/22	92 SPRINGFIELD JANITOR SUPPLY INC DUST MOP/SUPPLIES ROBERT WARD	47.99	10	10-22-6710 SUPPLIES - OPERATING	1



**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	47.99			
				VENDOR TOTAL	47.99			
327604-01	1	4/12/22	3/02/22	16 SPRINGFIELD WINWATER WORKS CO 12x20 PIPE CULVERT STREET DEPARTMENT	513.60	25	25-31-6440 MATERIALS-PIPE & CULVERT	1
				INVOICE TOTAL	513.60			
				VENDOR TOTAL	513.60			
106732011	1	4/12/22	3/14/22	848 SUDDENLINK INTERNET\PHONE ADMINISTRATIVE CARD	98.45	61	61-22-6070 COMMUNICATIONS	1
	2			INTERNET\PHONE ADMINISTRATIVE CARD	137.21	35	35-40-6070 COMMUNICATIONS	1
	3			INTERNET\PHONE ADMINISTRATIVE CARD	137.21	10	10-51-6070 COMMUNICATIONS	1
	4			INTERNET\PHONE ADMINISTRATIVE CARD	138.45	10	10-11-6070 COMMUNICATIONS	1
	5			INTERNET\PHONE ADMINISTRATIVE CARD	140.73	61	61-21-6070 COMMUNICATIONS	1
	6			INTERNET\PHONE ADMINISTRATIVE CARD	144.23	61	61-22-6070 COMMUNICATIONS	1
				INVOICE TOTAL	796.28			
				VENDOR TOTAL	796.28			
01627	1	4/12/22	3/11/22	714 SUPERMOON GRAPHICS SIGN FOR ELLIOT ENTRANCE CEMETERY DEPARTMENT	20.00	10	10-51-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	20.00			
				VENDOR TOTAL	20.00			
003122	1	4/12/22	3/10/22	47 SUTHERLANDS MASK PARK DEPARTMENT	7.99	35	35-40-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	7.99			
004196	1	4/12/22	3/16/22	CONCRETE BLOCKS-ADA JUSTIN JANES	20.61	35	35-40-7000 CAPITAL IMPROVEMENTS	1
				INVOICE TOTAL	20.61			
005013	1	4/12/22	3/21/22	BATHROOM MATERIALS-ADA PARK DEPARTMENT	160.08	35	35-40-7000 CAPITAL IMPROVEMENTS	1
				INVOICE TOTAL	160.08			
005645	1	4/12/22	3/23/22	PRESSURE WASHER, NOZZLE PARK DEPARTMENT	479.97	35	35-40-6825 TOOLS	1
				INVOICE TOTAL	479.97			
006224	1	4/12/22	3/16/22	CONCRETE BLOCKS, MIX-ADA PARK DEPARTMENT	33.40	35	35-40-7000 CAPITAL IMPROVEMENTS	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	33.40			
055401	1	4/12/22	3/03/22	SHOVEL HANDLE, CONCRETE FLOAT STREET DEPARTMENT	93.96	25	25-31-6825 TOOLS	1
				INVOICE TOTAL	93.96			
055416	1	4/12/22	3/07/22	CAUTION TAPE SEWER DEPARTMENT	14.98	30	30-30-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	14.98			
055434	1	4/12/22	3/18/22	4"" PIPE FITTINGS-VENT PIPE SEWER DEPARTMENT	45.95	30	30-30-6065 COLLECTION SYSTEM	1
				INVOICE TOTAL	45.95			
055477	1	4/12/22	3/31/22	PAINT,NUTS,BOLTS-MANHOLE BRACK SEWER DEPARTMENT	17.15	30	30-30-6065 COLLECTION SYSTEM	1
				INVOICE TOTAL	17.15			
				VENDOR TOTAL	874.09			
111773101	1	4/12/22	3/28/22	2712 TIFFANY & CO RETIREMENT GIFT-BAUM KAMY KULOW	435.40	10	10-15-6230 HUMAN RESOURCES EXPENSE	1
				INVOICE TOTAL	435.40			
				VENDOR TOTAL	435.40			
001768	1	4/12/22	3/03/22	2620 TILLERS QUICK LUBE 55 GALLON OIL ROBERT WARD	620.00	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	620.00			
				VENDOR TOTAL	620.00			
9901416086	1	4/12/22	3/23/22	151 VERIZON WIRELESS WIRELESS SERVICE ADMINISTRATIVE CARD	48.48	30	30-30-6070 COMMUNICATIONS	1
	2			WIRELESS SERVICE ADMINISTRATIVE CARD	48.48	10	10-22-6070 COMMUNICATIONS	1
	3			WIRELESS SERVICE ADMINISTRATIVE CARD	33.14	10	10-27-6070 COMMUNICATIONS	1
	4			WIRELESS SERVICE ADMINISTRATIVE CARD	48.74	10	10-14-6070 COMMUNICATIONS	1
	5			WIRELESS SERVICE ADMINISTRATIVE CARD	40.01	25	25-31-6070 COMMUNICATIONS	1
	6			WIRELESS SERVICE ADMINISTRATIVE CARD	40.01	30	30-30-6070 COMMUNICATIONS	1
				INVOICE TOTAL	258.86			
				VENDOR TOTAL	258.86			
00405	1	4/12/22	3/09/22	51 WALMART COMMUNITY/GEMB FLASHDRIVES FIRE DEPARTMENT	48.59	61	61-22-6075 COMPUTER & SOFTWARE	1

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	48.59			
03286	1	4/12/22	3/23/22	LED BULBS POLICE DEPARTMENT CARD 2	99.96	61	61-21-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	99.96			
03492	1	4/12/22	3/03/22	STORAGE BOXES WESLEY COATNEY	52.16	10	10-21-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	52.16			
03498	1	4/12/22	3/25/22	ANIMAL TREATS POLICE DEPARTMENT CARD 2	5.66	10	10-27-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	5.66			
04549	1	4/12/22	3/11/22	CLEANING SUPPLIES/TOILET PAPER POLICE DEPARTMENT	65.50	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	65.50			
06571	2	4/12/22	3/24/22	BATTERIES FIRE DEPARTMENT	43.63	10	10-22-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	43.63			
06580	1	4/12/22	3/31/22	CLEANING SUPPLY FOR TRUCKS STREET DEPARTMENT	87.81	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	87.81			
06770	1	4/12/22	3/03/22	TOWELS/SOAP FOR SHOP STREET DEPT - CARD 2	53.89	25	25-31-6711 SUPPLIES - CLEANING & JAN	1
				INVOICE TOTAL	53.89			
06800	1	4/12/22	3/30/22	RETIREMENT PARTY SUPPLY-BAUM KAMY KULOW	27.56	10	10-11-6230 HUMAN RESOURCE EXPENSE	1
				INVOICE TOTAL	27.56			
07410	1	4/12/22	3/07/22	CLEANING SUPPLIES SEWER DEPARTMENT	40.72	30	30-30-6711 SUPPLIES - CLEANING & JAN	1
	2			OFFICE SUPPLIES SEWER DEPARTMENT	200.14	30	30-30-6700 SUPPLIES - OFFICE	1
	3			DISTILLED WATER FOR LAB SEWER DEPARTMENT	3.24	30	30-30-6710 SUPPLIES - OPERATING	1
	4			BREAKROOM SUPPLIES SEWER DEPARTMENT	17.36	30	30-30-6712 SUPPLIES-FOOD CONCESSIONS	1
				INVOICE TOTAL	261.46			
09609	1	4/12/22	3/11/22	TRASHCAN,HOSE FIRE DEPARTMENT	95.87	61	61-22-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	95.87			
3941	1	4/12/22	3/23/22	3 PRONG FOLDERS-REC RFQ FINANCE DEPT-OFFICE	16.20	10	10-12-6700 SUPPLIES - OFFICE	1
	2			BATTERIES FINANCE DEPT-OFFICE	20.78	10	10-15-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	36.98			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
5243	1	4/12/22	3/11/22	BATTERY BACKUP-ADMIN COMPUTER FINANCE DEPT-OFFICE	49.00	10	10-15-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	49.00			
9752	1	4/12/22	3/11/22	CLEANING SUPPLIES DONNA REED	80.94	10	10-25-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	80.94			
				VENDOR TOTAL	1,009.01			
				OPERATING 1010 TOTAL	39,091.19			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	39,091.19			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	.00			
				GRAND TOTALS	39,091.19			