

City of Aurora

FOR 5/10/2022 COUNCIL MEETING

**PAID EXPENSES
APRIL/MAY 2022**

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				OPERATING 1010				
				2668 CALIFORNIA STATE				
5062022	1	5/06/22	5/04/22	CHILD SUPPORT	282.50	1051	10-02-2151 ACCRUED CHILD SUPPORT	1
				INVOICE TOTAL	282.50			
				VENDOR TOTAL	282.50			
				106 FAMILY SUPPORT PAYMENT CENTER				
5062022	1	5/06/22	5/04/22	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			
				OPERATING 1010 TOTAL	1,483.00			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	1,483.00			
				GRAND TOTALS	1,483.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
000398	1	4/29/22	4/12/22	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			
000628729F	1	4/29/22	4/17/22	1595 ANTHEM BLUE CROSS & BLUE HEALTH/DENTAL	1,119.11	10	10-11-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11229321 4/27/22	1
	2			HEALTH/DENTAL	1,924.61	10	10-14-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11229321 4/27/22	1
	3			HEALTH/DENTAL	3,254.85	10	10-15-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11229321 4/27/22	1
	4			HEALTH/DENTAL	13,582.95	10	10-21-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11229321 4/27/22	1
	5			HEALTH/DENTAL	5,432.94	10	10-22-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11229321 4/27/22	1
	6			HEALTH/DENTAL	1,061.68	10	10-27-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11229321 4/27/22	1
	7			HEALTH/DENTAL	598.97	10	10-25-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11229321 4/27/22	1
	8			HEALTH/DENTAL	1,146.00	10	10-51-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11229321 4/27/22	1
	9			HEALTH/DENTAL	6,482.64	25	25-31-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11229321 4/27/22	1
	10			HEALTH/DENTAL	3,176.05	30	30-30-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11229321 4/27/22	1
	11			HEALTH/DENTAL	2,437.93	35	35-40-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11229321 4/27/22	1
	12			HEALTH/DENTAL	385.43	10	10-22-5401 HEALTH-LIFE-DENTAL INS	1

SCHEDULED CLAIMS LIST

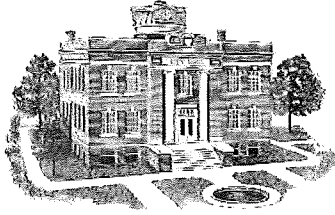
INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	13			HEALTH/DENTAL	549.01	10	E-PAYMNT 11229321 4/27/22 10-21-5401	1
	14			HEALTH/DENTAL	3,778.41	1063	HEALTH-LIFE-DENTAL INS E-PAYMNT 11229321 4/27/22 10-02-2163	1
	15			HEALTH/DENTAL	1,173.40	2563	HEALTH INSURANCE PAYABLE E-PAYMNT 11229321 4/27/22 25-02-2163	1
	16			HEALTH/DENTAL	684.48	3063	HEALTH INSURANCE PAYABLE E-PAYMNT 11229321 4/27/22 30-02-2163	1
	17			HEALTH/DENTAL	694.77	3563	HEALTH INSURANCE PAYABLE E-PAYMNT 11229321 4/27/22 35-02-2163	1
	18			HEALTH/DENTAL	557.25	1064	E-PAYMNT 11229321 4/27/22 10-02-2164	1
	19			HEALTH/DENTAL	138.27	2564	DENTAL INS PAYABLE E-PAYMNT 11229321 4/27/22 25-02-2164	1
	20			HEALTH/DENTAL	55.71	3064	DENTAL INS PAYABLE E-PAYMNT 11229321 4/27/22 30-02-2164	1
	21			HEALTH/DENTAL	80.80	3564	DENTAL INS PAYABLE E-PAYMNT 11229321 4/27/22 35-02-2164	1
	22			HEALTH/DENTAL	836.28	1063	HEALTH INSURANCE PAYABLE E-PAYMNT 11229321 4/27/22 10-02-2163	1
	23			HEALTH/DENTAL	36.44	1064	DENTAL INS PAYABLE E-PAYMNT 11229321 4/27/22 10-02-2164	1
				INVOICE TOTAL	49,187.98			
				VENDOR TOTAL	49,187.98			
22042089	1	4/29/22	4/01/22	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 INS REIMB-EAP PREMIUM	1
	4			EAP PREM	31.02	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 INS REIMP-EAP PREMIUM	1
	7			EAP PREM	1.41	10	10-25-6275 INS REIMB-EAP PREMIUM	1
	8			EAP PREM	2.82	10	10-51-6275	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	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	83.19			
				VENDOR TOTAL	83.19			
4292022	1	4/29/22	4/29/22	283 LAWRENCE COUNTY CLERK NOTARY FEE-P HILLHOUSE	6.00	10	10-15-6120 DUES & SUBSCRIPTIONS	1
				INVOICE TOTAL	6.00			
				VENDOR TOTAL	6.00			
4282022	1	4/29/22	4/28/22	56 MISSOURI LAGERS RETIREMENT PREM	14,147.14	1072	10-02-2172 LAGERS PAYABLE E-PAYMNT 11229320 4/29/22	1
	2			RETIREMENT PREM	3,053.15	2572	25-02-2172 LAGERS PAYABLE E-PAYMNT 11229320 4/29/22	1
	3			RETIREMENT PREM	1,936.30	3072	30-02-2172 LAGERS PAYABLE E-PAYMNT 11229320 4/29/22	1
	4			RETIREMENT PREM	1,137.74	3572	35-02-2172 LAGERS PAYABLE E-PAYMNT 11229320 4/29/22	1
				INVOICE TOTAL	20,274.33			
				VENDOR TOTAL	20,274.33			
4252022	1	4/29/22	4/25/22	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			
4282022	1	4/29/22	4/28/22	2454 VANTAGEPOINT TRANSFER W/H 2ND PAYROLL CONTRIBUTION	250.00	0102168	10-02-2168 ICMA E-PAYMNT 11229318 4/28/22	1
				INVOICE TOTAL	250.00			
				VENDOR TOTAL	250.00			
4282022	1	4/29/22	4/28/22	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	1
						ING/VOYA ANNUITY PAYABLE E-PAYMNT 11229319 4/29/22 25-02-2161	
						ING/VOYA ANNUITY PAYABLE E-PAYMNT 11229319 4/29/22	
				INVOICE TOTAL	340.00		
				VENDOR TOTAL	340.00		
814876079	1	4/29/22	4/17/22	1404 VSP INSURANCE CO VISION	1,066.59	1071	1
	2			VISION	179.67	2571	1
	3			VISION	73.35	3071	1
	4			VISION	119.10	3571	1
						10-02-2171 VISION PAYABLE E-PAYMNT 11229322 4/27/22	
						25-02-2171 VISION PAYABLE E-PAYMNT 11229322 4/27/22	
						30-02-2171 VISION PAYABLE E-PAYMNT 11229322 4/27/22	
						35-02-2171 VISION PAYABLE E-PAYMNT 11229322 4/27/22	
				INVOICE TOTAL	1,438.71		
				VENDOR TOTAL	1,438.71		
				OPERATING 1010 TOTAL	73,342.69		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	71,491.02		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	1,851.67		
				GRAND TOTALS	73,342.69		



City of Aurora

FOR 5/10/2022 COUNCIL MEETING

**EXPENSES FOR
APPROVAL
MAY 2022**

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
1093795	1	5/11/22	5/02/22	OPERATING 1010 2739 AARON YOUNG BOOT REIMBURSEMENT	109.46	25	25-31-6860 UNIFORMS	1
				INVOICE TOTAL	109.46			
				VENDOR TOTAL	109.46			
AUR07221002D-8	1	5/11/22	4/28/22	320 ALLGEIR, MARTIN & ASSOCIATES WHITE/CROSBY TRAIL SURVEY/DESI	3,436.76	35	35-40-7000 CAPITAL IMPROVEMENTS	1
				INVOICE TOTAL	3,436.76			
				VENDOR TOTAL	3,436.76			
143193	1	5/11/22	4/28/22	1443 AMERICAN BUSINESS SYSTEMS COPIER LEASE	56.50	10	10-11-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	56.50			
143194	1	5/11/22	4/28/22	COPIER LEASE	56.50	10	10-15-6500 OFFICE EQUIPMENT	1
				INVOICE TOTAL	56.50			
				VENDOR TOTAL	113.00			
7931099	1	5/11/22	4/14/22	1595 ANTHEM BLUE CROSS & BLUE LIFE INSURANCE	16.10	10	10-11-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11229324 5/02/22	1
	2			LIFE INSURANCE	25.08	10	10-14-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11229324 5/02/22	1
	3			LIFE INSURANCE	34.99	10	10-15-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11229324 5/02/22	1
	4			LIFE INSURANCE	150.45	10	10-21-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11229324 5/02/22	1
	5			LIFE INSURANCE	60.07	10	10-22-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11229324 5/02/22	1
	6			LIFE INSURANCE	16.10	10	10-27-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11229324 5/02/22	1
	7			LIFE INSURANCE	8.98	10	10-25-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11229324 5/02/22	1
	8			LIFE INSURANCE	41.18	10	10-21-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11229324 5/02/22	1
	9			LIFE INSURANCE	17.03	10	10-51-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11229324 5/02/22	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	10			LIFE INSURANCE	78.96	25	25-31-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11229324 5/02/22	1
	11			LIFE INSURANCE	34.06	30	30-30-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11229324 5/02/22	1
	12			LIFE INSURANCE	26.94	35	35-40-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11229324 5/02/22	1
	13			LIFE INSURANCE	467.06	1065	10-02-2165 LIFE INSURANCE PAYABLE E-PAYMNT 11229324 5/02/22	1
	14			LIFE INSURANCE	192.08	2565	25-02-2165 LIFE INSURANCE PAYABLE E-PAYMNT 11229324 5/02/22	1
	15			LIFE INSURANCE	85.28	3065	30-02-2165 LIFE INSURANCE PAYABLE E-PAYMNT 11229324 5/02/22	1
	16			LIFE INSURANCE	77.22	3565	35-02-2165 LIFE INSURANCE PAYABLE E-PAYMNT 11229324 5/02/22	1
				INVOICE TOTAL	1,331.58			
				VENDOR TOTAL	1,331.58			
1261964	1	5/11/22	4/07/22	22 COOPERATIVE ASSOC #86 STRAW BALES	38.75	25	25-31-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	38.75			
				VENDOR TOTAL	38.75			
243258	1	5/11/22	4/08/22	3 BARCO MUNICIPAL PRODUCTS INC SPEED/SIGN FACES	492.82	25	25-31-6446 MATERIALS-SIGNS	1
				INVOICE TOTAL	492.82			
243404	1	5/11/22	4/26/22	LED LIGHT FOR BARRICADES	217.31	25	25-31-6446 MATERIALS-SIGNS	1
				INVOICE TOTAL	217.31			
				VENDOR TOTAL	710.13			
6735	1	5/11/22	4/27/22	200 BLEVINS ASPHALT CONSTRUCTION 4.46 HOT MIX	267.60	25	25-31-6425 MATERIALS - ASPHALT-COLD	1
				INVOICE TOTAL	267.60			
				VENDOR TOTAL	267.60			
10369	1	5/11/22	4/21/22	240 WALDEN CHEMICAL DBA BLUE WATER ACCUTABS, MURATIC ACID, STABILIZ	4,982.27	35	35-43-6060 CHEMICALS	1
				INVOICE TOTAL	4,982.27			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	4,982.27			
74582	1	5/11/22	4/15/22	165 CHEMICAL BROKERS INC URINAL PADS	68.72	30	30-30-6711 SUPPLIES - CLEANING & JAN	1
				INVOICE TOTAL	68.72			
				VENDOR TOTAL	68.72			
18025	1	5/11/22	5/02/22	119 ROMULUS INC TESTING	586.00	30	30-30-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	586.00			
				VENDOR TOTAL	586.00			
H8-58852	1	5/11/22	3/31/22	2448 CUMMINS SALES & SERVICE PREVENTATIVE MAINT-BU GENERATE	799.87	30	30-30-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	799.87			
H8-59014	1	5/11/22	4/05/22	PREVENTATIVE MAINT-BU GENERATE	844.05	30	30-30-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	844.05			
				VENDOR TOTAL	1,643.92			
76109126	1	5/11/22	4/23/22	1457 DE LAGE LANDEN FINANCIAL COPIER LEASE	114.64	10	10-14-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	114.64			
				VENDOR TOTAL	114.64			
14218	1	5/11/22	5/03/22	332 DECKER AND DEGOOD 2021 AUDIT	2,487.50	10	10-15-6560 PROFESSIONAL SERVICES	1
	2			2021 AUDIT	2,487.50	35	35-40-6560 PROFESSIONAL SERVICES	1
	3			2021 AUDIT	2,487.50	25	25-31-6560 PROFESSIONAL SERVICES	1
	4			2021 AUDIT	2,487.50	30	30-30-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	9,950.00			
				VENDOR TOTAL	9,950.00			
041482	1	5/11/22	4/25/22	262 EAGLE BUSINESS FORMS INC CHECK PRINTING	133.72	30	30-30-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	133.72			
041484	1	5/11/22	4/27/22	DEPOSIT SLIPS	116.59	10	10-25-6700 SUPPLIES - OFFICE	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	116.59			
				VENDOR TOTAL	250.31			
				124 LIBERTY UTILITIES-EMPIRE				
5022022	1	5/11/22	5/02/22	ELECTRIC/WATER	4,863.32	61	61-21-6870 UTILITIES - ELECTRIC	1
	2			ELECTRIC/WATER	257.64	61	61-21-6872 UTILITIES - WATER	1
	3			ELECTRIC/WATER	184.60	61	61-22-6870 UTILITIES - ELECTRIC	1
	4			ELECTRIC/WATER	33.50	61	61-22-6872 UTILITIES - WATER	1
	5			ELECTRIC/WATER	77.23	10	10-27-6870 UTILITIES - ELECTRIC	1
	6			ELECTRIC/WATER	1,271.03	35	35-44-6870 UTILITIES-ELECTRICITY	1
	7			ELECTRIC/WATER	582.89	35	35-44-6872 UTILITIES-WATER	1
	8			ELECTRIC/WATER	187.63	10	10-51-6870 UTILITIES - ELECTRIC	1
	9			ELECTRIC/WATER	18.11	10	10-51-6872 UTILITIES - WATER	1
	10			ELECTRIC/WATER	148.22	25	25-32-6870 UTILITIES - ELECTRIC	1
	11			ELECTRIC/WATER	6,687.83	25	25-31-6873 UTILITIES - STREET LIGHTS	1
	12			ELECTRIC/WATER	252.17	25	25-31-6870 UTILITIES - ELECTRIC	1
	13			ELECTRIC/WATER	7,959.60	30	30-30-6870 UTILITIES - ELECTRIC	1
	14			ELECTRIC/WATER	1,117.56	30	30-30-6872 UTILITIES - WATER	1
	15			ELECTRIC/WATER	47.36	35	35-43-6870 UTILITIES - ELECTRIC	1
	16			ELECTRIC/WATER	304.94	35	35-43-6872 UTILITIES - WATER	1
	17			ELECTRIC/WATER	884.36	10	10-13-6870 UTILITIES - ELECTRIC	1
	18			ELECTRIC/WATER	102.84	10	10-13-6872 UTILITIES - WATER	1
	19			ELECTRIC/WATER	25.47	10	10-13-6870 UTILITIES - ELECTRIC	1
				INVOICE TOTAL	25,006.30			
				VENDOR TOTAL	25,006.30			
				1772 HORTON SUPPLY COMPANY				
0487901	1	5/11/22	3/29/22	SIDE GLASS FOR BACKHOE	270.00	10	10-51-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	270.00			
0488250	1	5/11/22	4/05/22	RAIN JACKETS, LEATHER GLOVES	83.00	10	10-51-6860 UNIFORMS	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	83.00			
				VENDOR TOTAL	353.00			
292010	1	5/11/22	4/25/22	2740 HWY 13 TIRE EMERGENCY TIRE REPAIR	120.00	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	120.00			
				VENDOR TOTAL	120.00			
4272022	1	5/11/22	4/27/22	2716 KAMY KULOW MILEAGE REIMBURSEMENT	64.35	10	10-11-6850 TRAVEL	1
				INVOICE TOTAL	64.35			
				VENDOR TOTAL	64.35			
56125	1	5/11/22	3/25/22	11 KAY CONCRETE MATERIALS CO CONCRETE	307.00	30	30-30-6430 MATERIALS - CONCRETE	1
				INVOICE TOTAL	307.00			
				VENDOR TOTAL	307.00			
172756	1	5/11/22	4/21/22	75 KENCO FIRE EQUIPMENT INC FIRE EXTINGUISHER SERVICE	275.95	25	25-31-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	275.95			
				VENDOR TOTAL	275.95			
0364278-IN	1	5/11/22	4/27/22	2422 LACAL EQUIPMENT DIRT SHOE FOR SWEEPER	355.80	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	355.80			
				VENDOR TOTAL	355.80			
4222022	1	5/11/22	4/22/22	283 LAWRENCE COUNTY CLERK APRIL 2022 ELECTION COST	3,316.05	10	10-12-6200 ELECTION EXPENSE	1
				INVOICE TOTAL	3,316.05			
				VENDOR TOTAL	3,316.05			
17067	1	5/11/22	4/26/22	1574 LIBERTY UTILITIES SERVICES MARCH SEWER DISCONNECTS	608.00	30	30-30-6205 EMPIRE WATER RECONNECT	1
				INVOICE TOTAL	608.00			
				VENDOR TOTAL	608.00			

105 MCI

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
4282022	1	5/11/22	4/28/22	105 MCI LONG DISTANCE	2.39	30	30-30-6070 COMMUNICATIONS	1
	2			LONG DISTANCE	10.69	10	10-11-6070 COMMUNICATIONS	1
	3			LONG DISTANCE	21.34	10	10-15-6070 COMMUNICATIONS	1
	4			LONG DISTANCE	1.81	10	10-25-6070 COMMUNICATIONS	1
	5			LONG DISTANCE	10.57	61	61-22-6070 COMMUNICATIONS	1
	6			LONG DISTANCE	147.95	61	61-21-6070 COMMUNICATIONS	1
	7			LONG DISTANCE	2.02	25	25-31-6070 COMMUNICATIONS	1
	8			LONG DISTANCE	11.45	10	10-14-6070 COMMUNICATIONS	1
				INVOICE TOTAL	208.22			
				VENDOR TOTAL	208.22			
2040106-1	1	5/11/22	4/30/22	87 MISSOURI ONE CALL SYSTEM LOCATES	125.00	30	30-30-6070 COMMUNICATIONS	1
				INVOICE TOTAL	125.00			
				VENDOR TOTAL	125.00			
2064	1	5/11/22	4/16/22	444 MOCCFOA-CITY OF BERKELEY MEMBERSHIP RENEWAL-C HOWLETT	15.00	10	10-14-6120 DUES & SUBSCRIPTIONS	1
				INVOICE TOTAL	15.00			
				VENDOR TOTAL	15.00			
4282022	1	5/11/22	4/28/22	215 NEOPOST USA INC POSTAGE	43.04	10	10-11-6550 POSTAGE - COPY EXPENSE E-PAYMNT 11229325 5/02/22	1
	2			POSTAGE	5.30	10	10-22-6550 POSTAGE - COPY EXPENSE E-PAYMNT 11229325 5/02/22	1
	3			POSTAGE	7.42	35	35-40-6550 POSTAGE-COPY EXPENSE E-PAYMNT 11229325 5/02/22	1
	4			POSTAGE	84.14	10	10-25-6550 POSTAGE - COPY EXPENSE E-PAYMNT 11229325 5/02/22	1
	5			POSTAGE	1.59	10	10-12-6550 POSTAGE - COPY EXPENSE E-PAYMNT 11229325 5/02/22	1
	6			POSTAGE	67.54	10	10-21-6550 POSTAGE - COPY EXPENSE E-PAYMNT 11229325 5/02/22	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	7			POSTAGE	131.37	30	30-30-6550 POSTAGE - COPY EXPENSE E-PAYMNT 11229325 5/02/22	1
	8			POSTAGE	26.14	25	25-31-6550 POSTAGE - COPY EXPENSE E-PAYMNT 11229325 5/02/22	1
	9			POSTAGE	47.37	10	10-51-6550 POSTAGE - COPY EXPENSE E-PAYMNT 11229325 5/02/22	1
	10			POSTAGE	179.43	10	10-14-6550 POSTAGE - COPY EXPENSE E-PAYMNT 11229325 5/02/22	1
	11			POSTAGE	6.66	10	10-15-6550 POSTAGE - COPY EXPENSE E-PAYMNT 11229325 5/02/22	1
				INVOICE TOTAL	600.00			
				VENDOR TOTAL	600.00			
417424	1	5/11/22	4/19/22	2519 OLSSON PARK COMPREHENSIVE PLAN-APRIL	4,770.00	35	35-44-7000 CAPITAL IMPROVEMENTS	1
				INVOICE TOTAL	4,770.00			
				VENDOR TOTAL	4,770.00			
72871	1	5/11/22	4/04/22	46 POTTER EQUIPMENT CO INC LATCH/HARDWARE BACKHOE WINDOW	27.40	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	27.40			
				VENDOR TOTAL	27.40			
1650140410819	1	5/11/22	4/16/22	701 ROGER THURMAN BOOT REIMBURSEMENT-THURMAN	150.00	25	25-31-6860 UNIFORMS	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
26997	1	5/11/22	4/28/22	627 SPOTLIGHT PRINTING & UTILITY/PENALTY BILLS	3,310.09	30	30-30-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	3,310.09			
				VENDOR TOTAL	3,310.09			
4062022	1	5/11/22	4/28/22	682 SQUIBB MEDIA LLC FIRE CHIEF AD	125.88	10	10-22-6000 ADVERTISING	1
				INVOICE TOTAL	125.88			
				VENDOR TOTAL	125.88			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
4282022	1	5/11/22	4/28/22	298 STAPLES BUSINESS CREDIT OFFICE SUPPLIES	109.40	10	10-14-6700 SUPPLIES - OFFICE	1
	2			OFFICE SUPPLIES	214.98	10	10-14-6710 SUPPLIES - OPERATING	1
	3			OFFICE SUPPLIES	34.49	10	10-15-6611 PROSECUTOR EXPENSE	1
	4			OFFICE SUPPLIES	132.89	10	10-15-6700 SUPPLIES - OFFICE	1
	5			OFFICE SUPPLIES	232.37	10	10-21-6700 SUPPLIES - OFFICE	1
					INVOICE TOTAL	724.13		
				VENDOR TOTAL	724.13			
INST311172	1	5/11/22	4/20/22	191 SUMMIT MAILING & SHIPPING SYST INK CARTRIDGE	19.35	10	10-11-6550 POSTAGE - COPY EXPENSE	1
	2			INK CARTRIDGE	1.73	10	10-22-6550 POSTAGE - COPY EXPENSE	1
	3			INK CARTRIDGE	28.96	10	10-25-6550 POSTAGE - COPY EXPENSE	1
	4			INK CARTRIDGE	11.61	10	10-21-6550 POSTAGE - COPY EXPENSE	1
	5			INK CARTRIDGE	45.16	30	30-30-6550 POSTAGE - COPY EXPENSE	1
	6			INK CARTRIDGE	4.46	25	25-31-6550 POSTAGE - COPY EXPENSE	1
	7			INK CARTRIDGE	38.04	10	10-14-6550 POSTAGE - COPY EXPENSE	1
	8			INK CARTRIDGE	4.60	10	10-15-6550 POSTAGE - COPY EXPENSE	1
	9			INK CARTRIDGE	.48	10	10-13-6550 POSTAGE - COPY EXPENSE	1
	10			INK CARTRIDGE	1.69	35	35-40-6550 POSTAGE-COPY EXPENSE	1
	11			INK CARTRIDGE	3.97	10	10-51-6550 POSTAGE - COPY EXPENSE	1
	12			INK CARTRIDGE	.90	10	10-12-6550 POSTAGE - COPY EXPENSE	1
				INVOICE TOTAL	160.95			
INST311334	1	5/11/22	4/21/22	MAILING LABELS	7.87	10	10-11-6550 POSTAGE - COPY EXPENSE	1
	2			MAILING LABELS	.13	10	10-12-6550 POSTAGE - COPY EXPENSE	1
	3			MAILING LABELS	3.21	10	10-21-6550 POSTAGE - COPY EXPENSE	1
	4			MAILING LABELS	13.20	30	30-30-6550 POSTAGE - COPY EXPENSE	1
	5			MAILING LABELS	1.16	25	25-31-6550 POSTAGE - COPY EXPENSE	1
	6			MAILING LABELS	10.57	10	10-14-6550 POSTAGE - COPY EXPENSE	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	7			MAILING LABELS	1.11	10	10-15-6550 POSTAGE - COPY EXPENSE	1
	8			MAILING LABELS	.15	10	10-13-6550 POSTAGE - COPY EXPENSE	1
	9			MAILING LABELS	.76	10	10-22-6550 POSTAGE - COPY EXPENSE	1
	10			MAILING LABELS	.69	35	35-40-6550 POSTAGE-COPY EXPENSE	1
	11			MAILING LABELS	11.40	10	10-25-6550 POSTAGE - COPY EXPENSE	1
	12			MAILING LABELS	.75	10	10-51-6550 POSTAGE - COPY EXPENSE	1
				INVOICE TOTAL	51.00			
				VENDOR TOTAL	211.95			
4262022	1	5/11/22	4/26/22	146 SWMOCCFOA MEMBERSHIP-C HOWLETT	20.00	10	10-11-6120 DUES & SUBSCRIPTIONS	1
				INVOICE TOTAL	20.00			
				VENDOR TOTAL	20.00			
470262213	1	5/11/22	4/15/22	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			
20222402348	1	5/11/22	4/20/22	2738 VIRTUAL RADIOLOGIC WORKERS COMP-L NEELY	23.54	10	10-21-5404 WORKMENS COMPENSATION	1
				INVOICE TOTAL	23.54			
				VENDOR TOTAL	23.54			
80669439	1	5/11/22	4/29/22	595 WEX BANK FUEL	80.98	10	10-11-6220 FUEL	1
	2			FUEL	33.34	10	E-PAYMNT 11229326 5/04/22 10-14-6220 FUEL	1
	3			FUEL	3,761.86	10	E-PAYMNT 11229326 5/04/22 10-21-6220 FUEL	1
	4			FUEL	1,163.17	10	E-PAYMNT 11229326 5/04/22 10-22-6220 FUEL	1
	5			FUEL	989.18	10	E-PAYMNT 11229326 5/04/22 10-51-6220 FUEL	1
	6			FUEL	742.74	25	E-PAYMNT 11229326 5/04/22 25-31-6220	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
	7			FUEL	414.45	30 FUEL E-PAYMNT 11229326 5/04/22 30-30-6220	1
	8			FUEL	742.65	35 FUEL E-PAYMNT 11229326 5/04/22 35-40-6220	1
				INVOICE TOTAL	7,928.37		
				VENDOR TOTAL	7,928.37		
				OPERATING 1010 TOTAL	72,481.73		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	9,859.95		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	62,621.78		
				GRAND TOTALS	72,481.73		