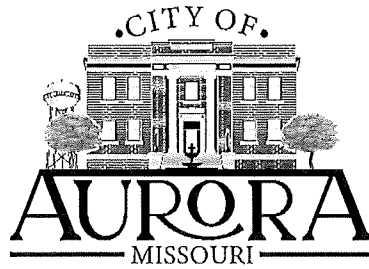


2 W. PLEASANT ST.
P.O. BOX 30
AURORA, MO 65605



PH: 417-678-5121
FAX: 417-678-6599
AURORA-CITYHALL.ORG

EXPENSES FOR APPROVAL

April 2023

FOR THE 4/11/2023 COUNCIL MEETING

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				OPERATING 1010				
				320 ALLGEIER, MARTIN & ASSOCIATES				
AURO7221005-05	1	4/12/23	3/24/23	SEWER CULVERT REPLACEMENT	5,078.50	30	30-30-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	5,078.50			
				VENDOR TOTAL	5,078.50			
				1443 AMERICAN BUSINESS SYSTEMS				
153942	1	4/12/23	3/27/23	COPIER CHARGES	115.20	10	10-11-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	115.20			
153943	1	4/12/23	3/27/23	COPIER CHARGES	73.45	10	10-15-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	73.45			
154054	1	4/12/23	3/30/23	COPIER CHARGES	66.10	10	10-25-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	66.10			
				VENDOR TOTAL	254.75			
				19 AURORA ANIMAL CLINIC				
376545	1	4/12/23	3/01/23	SKIN SCRAP NEXGARD PURPLE	15.00	10	10-27-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	15.00			
376933	1	4/12/23	3/07/23	SPAY CANINE	105.00	10	10-27-6092 DOG POUND SPAY/NEUTER EXP	1
				INVOICE TOTAL	105.00			
377491	1	4/12/23	3/14/23	DURANINE MAX	30.00	10	10-27-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	30.00			
377497	1	4/12/23	3/14/23	NEUTER CANINE	45.00	10	10-27-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	45.00			
377671	1	4/12/23	3/17/23	DURAMUNE MAX	15.00	10	10-27-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	15.00			
378078	1	4/12/23	4/06/23	NEXGARD, DURAMUNE	36.51	10	10-27-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	36.51			
378079	1	4/12/23	3/23/23	TRI WORMER	26.00	10	10-27-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	26.00			
378159	1	4/12/23	3/24/23	RABIES VACC	16.00	10	10-27-6015 ANIMAL CONTROL EXPENSE	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	16.00			
				VENDOR TOTAL	288.51			
245934	1	4/12/23	3/24/23	3 BARCO MUNICIPAL PRODUCTS INC BROOM PARTS ELGIN STRIP	1,230.00	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	1,230.00			
				VENDOR TOTAL	1,230.00			
4062023	1	4/12/23	4/06/23	3083 BEN & DEBRA HILTON OVERPAYMENT FOR SPECIAL TAX	1,469.40	10	10-11-4900 MISCELLANEOUS INCOME	1
				INVOICE TOTAL	1,469.40			
				VENDOR TOTAL	1,469.40			
47152	1	4/12/23	3/24/23	2670 BOBBY GILMORE BOOT REIMBURSEMENT	150.00	25	25-31-6860 UNIFORMS	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
192388	1	4/12/23	3/20/23	944 BUMPER TO BUMPER SS GAL OIL	629.65	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	629.65			
				VENDOR TOTAL	629.65			
633693	1	4/12/23	3/22/23	239 CHEMPACE CORP LIFT STATION DEGREASER	4,584.91	30	30-30-6060 CHEMICALS	1
				INVOICE TOTAL	4,584.91			
				VENDOR TOTAL	4,584.91			
18291	1	4/12/23	3/31/23	119 ROMULUS INC TESTING	636.00	30	30-30-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	636.00			
				VENDOR TOTAL	636.00			
A702851	1	4/12/23	3/15/23	904 DENNIS CARLISLE REIMB PLUMBING SUPPLIES	29.64	35	35-40-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	29.64			
				VENDOR TOTAL	29.64			

248 DIVISION OF EMPLOYMENT

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
3272023	1	4/12/23	3/27/23	248 DIVISION OF EMPLOYMENT UNEMPLOYMENT	164.96	10	10-11-5405 UNEMPLOYMENT COMPENSATION E-PAYMNT 11231980 4/05/23	1
	2			UNEMPLOYMENT	20.13	10	10-13-5405 UNEMPLOYMENT COMPENSATION E-PAYMNT 11231980 4/05/23	1
	3			UNEMPLOYMENT	209.94	10	10-14-5405 UNEMPLOYMENT COMPENSATION E-PAYMNT 11231980 4/05/23	1
	4			UNEMPLOYMENT	193.74	10	10-15-5405 UNEMPLOYMENT COMPENSATION E-PAYMNT 11231980 4/05/23	1
	5			UNEMPLOYMENT	1,175.41	10	10-21-5405 UNEMPLOYMENT COMPENSATION E-PAYMNT 11231980 4/05/23	1
	6			UNEMPLOYMENT	387.81	10	10-22-5405 UNEMPLOYMENT COMPENSATION E-PAYMNT 11231980 4/05/23	1
	7			UNEMPLOYMENT	58.59	10	10-25-5405 UNEMPLOYMENT COMPENSATION E-PAYMNT 11231980 4/05/23	1
	8			UNEMPLOYMENT	213.67	30	30-30-5405 UNEMPLOYMENT COMPENSATION E-PAYMNT 11231980 4/05/23	1
	9			UNEMPLOYMENT	466.49	25	25-31-5405 UNEMPLOYMENT COMPENSATION E-PAYMNT 11231980 4/05/23	1
	10			UNEMPLOYMENT	118.23	35	35-40-5405 UNEMPLOYMENT COMPENSATION E-PAYMNT 11231980 4/05/23	1
	11			UNEMPLOYMENT	116.52	10	10-51-5405 UNEMPLOYMENT COMPENSATION E-PAYMNT 11231980 4/05/23	1
	12			UNEMPLOYMENT	15.90	61	61-21-5405 UNEMPLOYMENT COMPENSATION E-PAYMNT 11231980 4/05/23	1
	13			UNEMPLOYMENT	103.67	10	10-27-5405 UNEMPLOYMENT COMPENSATION E-PAYMNT 11231980 4/05/23	1
				INVOICE TOTAL	3,245.06			
				VENDOR TOTAL	3,245.06			
4042023	1	4/12/23	4/04/23	124 LIBERTY UTILITIES-EMPIRE ELECTRIC/WATER	4,616.89	61	61-21-6870 UTILITIES - ELECTRIC	1
	2			ELECTRIC/WATER	120.02	61	61-21-6872 UTILITIES - WATER	1
	3			ELECTRIC/WATER	138.81	61	61-22-6870 UTILITIES - ELECTRIC	1
	4			ELECTRIC/WATER	29.18	61	61-22-6872 UTILITIES - WATER	1
	5			ELECTRIC/WATER	88.56	10	10-27-6870	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
	6			ELECTRIC/WATER	1,644.82	35		UTILITIES - ELECTRIC 35-44-6870	1
	7			ELECTRIC/WATER	212.93	35		UTILITIES-ELECTRICITY 35-44-6872	1
	8			ELECTRIC/WATER	245.88	10		UTILITIES-WATER 10-51-6870	1
	9			ELECTRIC/WATER	13.79	10		UTILITIES - ELECTRIC 10-51-6872	1
	10			ELECTRIC/WATER	150.62	25		UTILITIES - WATER 25-32-6870	1
	11			ELECTRIC/WATER	7,491.71	25		UTILITIES - ELECTRIC 25-31-6873	1
	12			ELECTRIC/WATER	250.57	25		UTILITIES - STREET LIGHTS 25-31-6870	1
	13			ELECTRIC/WATER	9,480.78	30		UTILITIES - ELECTRIC 30-30-6870	1
	14			ELECTRIC/WATER	1,289.30	30		UTILITIES - ELECTRIC 30-30-6872	1
	15			ELECTRIC/WATER	47.59	35		UTILITIES - WATER 35-43-6870	1
	16			ELECTRIC/WATER	395.22	35		UTILITIES - ELECTRIC 35-43-6872	1
	17			ELECTRIC/WATER	928.22	10		UTILITIES - WATER 10-13-6870	1
	18			ELECTRIC/WATER	98.52	10		UTILITIES - ELECTRIC 10-13-6872	1
	19			ELECTRIC/WATER	27.71	10		UTILITIES - WATER 10-13-6870	1
				INVOICE TOTAL	27,271.12				
				VENDOR TOTAL	27,271.12				
173228	1	4/12/23	3/23/23	269 FASTENAL COMPANY SUPPLIES WC RAMP	146.45	10		10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	146.45				
				VENDOR TOTAL	146.45				
4585-2	1	4/12/23	3/24/23	131 FRANKS UNIFORMS & TACTICAL LADIES TACTICAL PANTS	139.98	10		10-21-6860 UNIFORMS	1
				INVOICE TOTAL	139.98				
				VENDOR TOTAL	139.98				
863532	1	4/12/23	3/29/23	30 GRANDE TIRE CO INC FIX FLATS ON MOWERS	39.00	25		25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	39.00				
				VENDOR TOTAL	39.00				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
4433	1	4/12/23	3/29/23	571 HTI AUTOMOTIVE LLC OIL CHANGE, TIRES VEHICLE 235	790.89	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	790.89			
				VENDOR TOTAL	790.89			
003294	1	4/12/23	3/16/23	1772 HORTON SUPPLY COMPANY RAKE	30.00	35	35-40-6825 TOOLS	1
	2			GLOVES, DIAMOND BLADES	195.00	35	35-40-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	225.00			
				VENDOR TOTAL	225.00			
57805	1	4/12/23	3/20/23	11 KAY CONCRETE MATERIALS CO CONCRETE FOR PARKING LOT RAMP	323.00	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	323.00			
57822	1	4/12/23	3/28/23	5 YARD CONCRETE	760.00	25	25-31-6430 MATERIALS - CONCRETE	1
				INVOICE TOTAL	760.00			
57833	1	4/12/23	3/30/23	CONCRETE RAMP REPAIR	355.75	35	35-43-6607 REPAIR & MAINT - POOL	1
				INVOICE TOTAL	355.75			
57838	1	4/12/23	3/30/23	5.25 YARD CONCRETE	796.75	25	25-31-6430 MATERIALS - CONCRETE	1
				INVOICE TOTAL	796.75			
				VENDOR TOTAL	2,235.50			
29940	1	4/12/23	3/06/23	817 KENNY SINGER CONSTRUCTION GRAVEL FOR DOG PARK/CITY HALL	468.72	35	35-40-6445 MATERIALS - RCK,SAND,SALT	1
				INVOICE TOTAL	468.72			
				VENDOR TOTAL	468.72			
444436	1	4/12/23	3/17/23	497 LANCE ELEY BOOT REIMBURSEMENT	150.00	30	30-30-6860 UNIFORMS	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
32923	1	4/12/23	3/29/23	452 LAWRENCE COUNTY ASSESSORS GIS INTEGITY MAPPING RENEWAL	250.00	10	10-14-6120 DUES & SUBSCRIPTIONS	1
				INVOICE TOTAL	250.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	250.00			
23031	1	4/12/23	3/29/23	140 LAWRENCE'S TROPHY PLACE LLC D FERGUSON PLAGUE	25.00	10	10-12-6230 HUMAN RESOURCES EXPENSE	1
	2			R JOURNAGAN PLAGUE	25.00	10	10-12-6230 HUMAN RESOURCES EXPENSE	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
ELECO000018847	1	4/12/23	3/22/23	1574 LIBERTY UTILITIES SERVICES SEWER DISCONNECTS 2/28/23	360.00	30	30-30-6205 EMPIRE WATER RECONNECT	1
				INVOICE TOTAL	360.00			
				VENDOR TOTAL	360.00			
3212023	1	4/12/23	3/21/23	3084 MATT ADAMS ROOFING LLC COMMUNITY CENTER ROOFING	13,900.00	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	13,900.00			
				VENDOR TOTAL	13,900.00			
50017	1	4/12/23	3/20/23	473 MERCY SPECIALIZED BILLING CPR CARDS	39.00	10	10-22-6680 SCHOOLS & TRAINING	1
				INVOICE TOTAL	39.00			
				VENDOR TOTAL	39.00			
03282023	1	4/12/23	3/28/23	175 MO DEPT OF NATURAL RESOURCES SRF PROJECT CONSTRUCTION PERMI	3,000.00	30	30-30-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	3,000.00			
				VENDOR TOTAL	3,000.00			
3312023	1	4/12/23	3/31/23	346 MO DEPT OF REVENUE FEE TO PAY WITHHOLDING TAX	.50	10	10-15-6561 MERCHANT FEES E-PAYMNT 11231979 4/05/23	1
				INVOICE TOTAL	.50			
				VENDOR TOTAL	.50			
09	1	4/12/23	3/28/23	1187 MO NARCOTIC OFFICERS B BALDWIN 2023 CONFERENCE	175.00	10	10-21-6680 SCHOOLS & TRAINING	1
	2			L BRUNER 2023 CONFERENCE	175.00	10	10-21-6680 SCHOOLS & TRAINING	1
				INVOICE TOTAL	350.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	350.00			
3030104	1	4/12/23	3/31/23	87 MISSOURI ONE CALL SYSTEM LOCATES	172.80	30	30-30-6070 COMMUNICATIONS	1
				INVOICE TOTAL	172.80			
				VENDOR TOTAL	172.80			
663918	1	4/12/23	3/30/23	178 MO VOCATIONAL ENTERPRISES APD LICENSE PLATES 224	23.66	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
	2			APD LICENSE PLATES 236	23.66	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	47.32			
				VENDOR TOTAL	47.32			
1510305163	1	4/12/23	4/01/23	2906 MUTUAL OF OMAHA TERM DISABILITY	296.45	10	10-02-2160 TERM DISABILITY PAYABLE E-PAYMNT 11231981 4/05/23	1
	2			TERM DISABILITY	103.54	25	25-02-2160 TERM DISABILITY PAYABLE E-PAYMNT 11231981 4/05/23	1
	3			TERM DISABILITY	22.35	35	35-02-2160 TERM DISABILITY PAYABLE E-PAYMNT 11231981 4/05/23	1
				INVOICE TOTAL	422.34			
				VENDOR TOTAL	422.34			
031023	1	4/12/23	3/10/23	1353 NATHAN MARKS BOOT REIMBURSEMENT	98.18	25	25-31-6860 UNIFORMS	1
				INVOICE TOTAL	98.18			
				VENDOR TOTAL	98.18			
4061-481649	1	4/12/23	3/02/23	41 OREILLY AUTO PARTS FUEL CAP	15.97	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	15.97			
4061-484977	1	4/12/23	3/23/23	WIPER FLUID, VENT STICK	10.98	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	10.98			
				VENDOR TOTAL	26.95			
9203399311	1	4/12/23	3/28/23	2557 QUEST DIAGNOSTICS T CAMPBELL DRUG SCREEN	61.40	10	10-22-6230 HUMAN RESOURCES EXPENSE E-PAYMNT 11231982 4/03/23	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	2			L ELSY DRUG SCREEN	39.35	30	30-30-6230 HUMAN RESOURCES EXPENSE E-PAYMNT 11231982 4/03/23	1
	3			J INMAN	39.35	35	35-40-6230 HUMAN RESOURCES EXPENSE E-PAYMNT 11231982 4/03/23	1
	4			M HODGES	39.35	35	35-40-6230 HUMAN RESOURCES EXPENSE E-PAYMNT 11231982 4/03/23	1
				INVOICE TOTAL	179.45			
				VENDOR TOTAL	179.45			
CI54561	1	4/12/23	10/22/23	91 RADIOPHONE ENGINEERING CO WORK DONE ON 2335 WITH RADIOS	1,087.65	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	1,087.65			
				VENDOR TOTAL	1,087.65			
040523	1	4/12/23	4/04/23	704 RANDEE S. STEMMONS MUNICIPAL JUDGE-MARCH	800.00	10	10-25-6560 PROFESSIONAL SERVICES-GENE	1
				INVOICE TOTAL	800.00			
				VENDOR TOTAL	800.00			
2194176	1	4/12/23	4/03/23	163 RAYFIELD COMMUNICATIONS RADIO LICENSE	100.00	10	10-22-6530 PERMITS, LICENSES, FEES-GENE	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
23-1747	1	4/12/23	4/01/23	2774 SAPP DESIGN ARCHITECTS REC CENTER DESIGN DEVELOPMENT	89,750.44	50	50-42-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	89,750.44			
				VENDOR TOTAL	89,750.44			
227971	1	4/12/23	3/08/23	3051 SHARE CORPORATION SAFETY GLASSES	30.71	35	35-40-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	30.71			
				VENDOR TOTAL	30.71			
678107	1	4/12/23	3/31/23	92 SPRINGFIELD JANITOR SUPPLY INC TRASH CAN LINERS	35.16	10	10-13-6711 SUPPLIES - CLEANING & JAN	1
				INVOICE TOTAL	35.16			
				VENDOR TOTAL	35.16			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
15012	1	4/12/23	3/22/23	682 SQUIBB MEDIA LLC NOTICE TO BID-ASPHALT OVERLAY	59.06	25	25-31-6000 ADVERTISING	1
				INVOICE TOTAL	59.06			
15020	1	4/12/23	3/29/23	NOTICE TO BID-CD EXPANSION	55.12	10	10-14-6000 ADVERTISING	1
				INVOICE TOTAL	55.12			
3302023	1	4/12/23	3/30/23	HELP WANTED-PARK SEASONAL	85.04	35	35-40-6000 ADVERTISING	1
	2			HELP WANTED-POOL SEASONAL	63.78	35	35-40-6000 ADVERTISING	1
	3			HELP WANTED-POOL SEASONAL	60.98	35	35-40-6000 ADVERTISING	1
				INVOICE TOTAL	209.80			
				VENDOR TOTAL	323.98			
3312023	1	4/12/23	3/31/23	298 STAPLES BUSINESS CREDIT OFFICE SUPPLIES	100.51	10	10-15-6700 SUPPLIES - OFFICE	1
	2			OFFICE SUPPLIES	59.00	10	10-14-6700 SUPPLIES - OFFICE	1
	3			OFFICE SUPPLIES	184.71	10	10-25-6700 SUPPLIES - OFFICE	1
	4			OFFICE SUPPLIES	59.00	10	10-15-6611 PROSECUTOR EXPENSE	1
				INVOICE TOTAL	403.22			
				VENDOR TOTAL	403.22			
3302023	1	4/12/23	3/30/23	3085 TAMMIE VEIRS REFUND LEAGUE FEE-SOCCER	45.00	35	35-42-6218 SOCCER LEAGUE EXPENSE	1
				INVOICE TOTAL	45.00			
				VENDOR TOTAL	45.00			
4012023	1	4/12/23	4/01/23	2881 TELADOC HEALTH TELADOC-APRIL	19.65	10	10-11-5401 HEALTH-LIFE-DENTAL INS	1
	2			TELADOC-APRIL	26.20	10	10-14-5401 HEALTH-LIFE-DENTAL INS	1
	3			TELADOC-APRIL	19.65	10	10-15-5401 HEALTH-LIFE-DENTAL INS	1
	4			TELADOC-APRIL	131.00	10	10-21-5401 HEALTH-LIFE-DENTAL INS	1
	5			TELADOC-APRIL	45.85	10	10-22-5401 HEALTH-LIFE-DENTAL INS	1
	6			TELADOC-APRIL	6.55	10	10-25-5401 HEALTH-LIFE-DENTAL INS	1
	7			TELADOC-APRIL	13.10	10	10-27-5401 HEALTH-LIFE-DENTAL INS	1

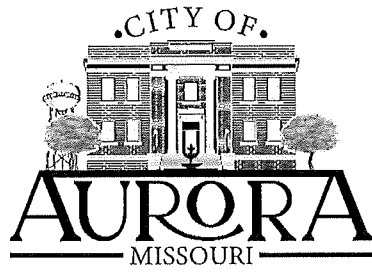
SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	8			TELADOC-APRIL	13.10	10	10-51-5401	1
							HEALTH-LIFE-DENTAL INS	
	9			TELADOC-APRIL	58.95	25	25-31-5401	1
							HEALTH-LIFE-DENTAL INS	
	10			TELADOC-APRIL	19.65	30	30-30-5401	1
							HEALTH-LIFE-DENTAL INS	
	11			TELADOC-APRIL	19.65	35	35-40-5401	1
							HEALTH-LIFE-DENTAL INS	
				INVOICE TOTAL	373.35			
				VENDOR TOTAL	373.35			
401591	1	4/12/23	4/03/23	2620 TILLERS QUICK LUBE OIL CHANGE VEH 229	44.14	10	10-21-6610	1
							REPAIR & MAINT-VEHICLE	
				INVOICE TOTAL	44.14			
				VENDOR TOTAL	44.14			
108744	1	4/12/23	3/22/23	48 TOWN & COUNTRY POWER CENTER 25 HP GRASSHOPPER MOWER	18,824.90	35	35-40-7002	1
							CAPITAL-MACHINE/EQUIPMENT	
				INVOICE TOTAL	18,824.90			
108806	1	4/12/23	3/27/23	MOWER BLADES,CENTER ROLLER,CON	168.60	10	10-51-6608	1
							REPAIR & MAINT-EQUIPMENT	
				INVOICE TOTAL	168.60			
				VENDOR TOTAL	18,993.50			
4062023	1	4/12/23	4/06/23	844 VOYA INSTITUTIONAL TRUST CO W/H ANNUITY	280.00	1061	10-02-2161	1
							ING/VOYA ANNUITY PAYABLE	
							E-PAYMNT 11231983 4/07/23	
	2			W/H ANNUITY	50.00	2561	25-02-2161	1
							ING/VOYA ANNUITY PAYABLE	
							E-PAYMNT 11231983 4/07/23	
				INVOICE TOTAL	330.00			
				VENDOR TOTAL	330.00			
1994	1	4/12/23	3/27/23	2544 WESTWIND SERVICES LLC INSTALL LEDS,SWITCHES,PARTS	1,530.00	61	61-21-6606	1
							REPAIR & MAINT-BLDG & GRD	
				INVOICE TOTAL	1,530.00			
				VENDOR TOTAL	1,530.00			
88236357	1	4/12/23	3/31/23	595 WEX BANK FUEL	46.12	10	10-11-6220	1
							FUEL	
							E-PAYMNT 11231978 4/06/23	
	2			FUEL	427.88	10	10-51-6220	1
							FUEL	

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
	3			FUEL	1,503.97	10		E-PAYMNT 11231978 4/06/23 10-22-6220 FUEL	1
	4			FUEL	74.75	10		E-PAYMNT 11231978 4/06/23 10-14-6220 FUEL	1
	5			FUEL	601.07	35		E-PAYMNT 11231978 4/06/23 35-40-6220 FUEL	1
	6			FUEL	2,594.32	10		E-PAYMNT 11231978 4/06/23 10-21-6220 FUEL	1
	7			FUEL	116.63	10		E-PAYMNT 11231978 4/06/23 10-27-6220 FUEL	1
	8			FUEL	607.26	25		E-PAYMNT 11231978 4/06/23 25-31-6220 FUEL	1
	9			FUEL	380.79	30		E-PAYMNT 11231978 4/06/23 30-30-6220 FUEL	1
				INVOICE TOTAL	6,352.79				
				VENDOR TOTAL	6,352.79				
				OPERATING 1010 TOTAL	188,159.56				
				TOTAL MANUAL CHECKS	.00				
				TOTAL E-PAYMENTS	10,530.14				
				TOTAL PURCH CARDS	.00				
				TOTAL ACH PAYMENTS	.00				
				TOTAL OPEN PAYMENTS	177,629.42				
				GRAND TOTALS	188,159.56				

2 W. PLEASANT ST.
P.O. BOX 30
AURORA, MO 65605



PH: 417-678-5121
FAX: 417-678-6599
AURORA-CITYHALL.ORG

PAID EXPENSES FOR March 2023

FOR THE 4/11/2023 COUNCIL MEETING

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				OPERATING 1010				
				106 FAMILY SUPPORT PAYMENT CENTER				
4072023	1	4/07/23	4/06/23	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	122.00	1051	10-02-2151 ACCRUED CHILD SUPPORT	1
				INVOICE TOTAL	885.50			
				VENDOR TOTAL	885.50			
				157 LAWRENCE CO CIRCUIT CLERK				
4072023	1	4/07/23	4/06/23	GARNISHMENT 12LW-AC00719	110.48	1052	10-02-2152 ACCRUED GARNISHMENTS	1
				INVOICE TOTAL	110.48			
4072023-2	1	4/07/23	4/06/23	GARNISHMENT 16LW-MC00226	759.78	1052	10-02-2152 ACCRUED GARNISHMENTS	2
				INVOICE TOTAL	759.78			
				VENDOR TOTAL	870.26			
				2908 PITTENGER LAW GROUP LLC				
4072023	1	4/07/23	4/06/23	GARNISHMENT 2231-AC00745	230.86	2552	25-02-2152 ACCRUED GARNISHMENTS	1
				INVOICE TOTAL	230.86			
				VENDOR TOTAL	230.86			
				OPERATING 1010 TOTAL	1,986.62			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	1,986.62			
				GRAND TOTALS	1,986.62			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				OPERATING 1010				
				3022 JW AUTO SALES				
4042023	1	4/07/23	4/04/23	POLICE UNIT INSTALL-TRUCK	9,800.00	10	10-21-6610	1
							REPAIR & MAINT-VEHICLE	
	2			2021 FORD POLICE INTERCEPTOR	29,500.00	10	10-21-7000	1
							CAPITAL IMPROVEMENTS 705	
	3			BASIC UNIT EQUIP/DECAL INSTALL	11,000.00	10	10-21-6610	1
							REPAIR & MAINT-VEHICLE	
				INVOICE TOTAL	50,300.00			
				VENDOR TOTAL	50,300.00			
				OPERATING 1010 TOTAL	50,300.00			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	50,300.00			
				GRAND TOTALS	50,300.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
077534	1	3/31/23	3/12/23	OPERATING 1010 20 AFLAC AFLAC PREMIUMS	418.51	1062	10-02-2162 AFLAC INSURANCE PAYABLE E-PAYMNT 11231975 3/24/23	1
	2			AFLAC PREMIUMS	290.40	2562	25-02-2162 AFLAC INSURANCE PAYABLE E-PAYMNT 11231975 3/24/23	1
	3			AFLAC PREMIUMS	21.72	3062	30-02-2162 AFLAC INSURANCE PAYABLE E-PAYMNT 11231975 3/24/23	1
	4			AFLAC PREMIUMS	84.42	1069	10-02-2169 AFLAC SHORT-TERM DISAB E-PAYMNT 11231975 3/24/23	1
	5			AFLAC PREMIUMS	105.75	2569	25-02-2169 AFLAC SHORT-TERM DISAB E-PAYMNT 11231975 3/24/23	1
	6			AFLAC PREMIUMS	8.18	3069	30-02-2169 AFLAC SHORT-TERM DISAB E-PAYMNT 11231975 3/24/23	1
					INVOICE TOTAL	928.98		
				VENDOR TOTAL	928.98			
8732210	1	3/31/23	3/16/23	1595 ANTHEM BLUE CROSS & BLUE LIFE PAYABLE	25.08	10	10-11-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11231972 3/27/23	1
	2			LIFE PAYABLE	34.06	10	10-14-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11231972 3/27/23	1
	3			LIFE PAYABLE	26.94	10	10-15-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11231972 3/27/23	1
	4			LIFE PAYABLE	136.82	10	10-21-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11231972 3/27/23	1
	5			LIFE PAYABLE	61.00	10	10-22-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11231972 3/27/23	1
	6			LIFE PAYABLE	16.10	10	10-27-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11231972 3/27/23	1
	7			LIFE PAYABLE	8.98	10	10-25-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11231972 3/27/23	1
	8			LIFE PAYABLE	33.13	10	10-21-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11231972 3/27/23	1
	9			LIFE PAYABLE	17.03	10	10-51-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11231972 3/27/23	1
	10			LIFE PAYABLE	79.89	25	25-31-5401 HEALTH-LIFE-DENTAL INS	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
	11			LIFE PAYABLE	32.20	30		E-PAYMNT 11231972 3/27/23 30-30-5401 HEALTH-LIFE-DENTAL INS	1
	12			LIFE PAYABLE	17.96	35		E-PAYMNT 11231972 3/27/23 35-40-5401 HEALTH-LIFE-DENTAL INS	1
	13			LIFE PAYABLE	451.65	1065		E-PAYMNT 11231972 3/27/23 10-02-2165 LIFE INSURANCE PAYABLE	1
	14			LIFE PAYABLE	241.47	2565		E-PAYMNT 11231972 3/27/23 25-02-2165 LIFE INSURANCE PAYABLE	1
	15			LIFE PAYABLE	67.25	3065		E-PAYMNT 11231972 3/27/23 30-02-2165 LIFE INSURANCE PAYABLE	1
	16			LIFE PAYABLE	72.83	3565		E-PAYMNT 11231972 3/27/23 35-02-2165 LIFE INSURANCE PAYABLE	1
				INVOICE TOTAL	1,322.39				
				VENDOR TOTAL	1,322.39				
659690	1	3/31/23	3/25/23	3082 JOHN INMAN BOOT REIMBURSEMENT	150.00	35		35-40-6860 UNIFORMS	1
				INVOICE TOTAL	150.00				
				VENDOR TOTAL	150.00				
3292023	1	3/31/23	3/29/23	1352 JON HOLMES REIMBURSE MILEAGE/MEAL JAN-MAR	236.62	10		10-11-6850 TRAVEL	1
				INVOICE TOTAL	236.62				
				VENDOR TOTAL	236.62				
3302023	1	3/31/23	3/30/23	56 MISSOURI LAGERS RETIREMENT PREM	16,794.97	1072		10-02-2172 LAGERS PAYABLE	1
	2			RETIREMENT PREM	3,467.28	2572		E-PAYMNT 11231976 3/30/23 25-02-2172 LAGERS PAYABLE	1
	3			RETIREMENT PREM	1,590.17	3072		E-PAYMNT 11231976 3/30/23 30-02-2172 LAGERS PAYABLE	1
	4			RETIREMENT PREM	954.59	3572		E-PAYMNT 11231976 3/30/23 35-02-2172 LAGERS PAYABLE	1
				INVOICE TOTAL	22,807.01			E-PAYMNT 11231976 3/30/23	
				VENDOR TOTAL	22,807.01				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
3242023	1	3/31/23	3/24/23	2841 UMB HEALTHCARE HSA CONTRIBUTION	1,412.50	1056	10-02-2156 HSA PAYABLE E-PAYMNT 11231973 3/27/23	1
	2			HSA CONTRIBUTION	100.00	2556	25-02-2156 HSA PAYABLE E-PAYMNT 11231973 3/27/23	1
	3			HSA CONTRIBUTION	90.00	3056	30-02-2156 HSA PAYABLE E-PAYMNT 11231973 3/27/23	1
				INVOICE TOTAL	1,602.50			
				VENDOR TOTAL	1,602.50			
3242023	1	3/31/23	3/24/23	844 VOYA INSTITUTIONAL TRUST CO W/H ANNUITY	280.00	1061	10-02-2161 ING/VOYA ANNUITY PAYABLE E-PAYMNT 11231974 3/24/23	1
	2			W/H ANNUITY	50.00	2561	25-02-2161 ING/VOYA ANNUITY PAYABLE E-PAYMNT 11231974 3/24/23	1
				INVOICE TOTAL	330.00			
				VENDOR TOTAL	330.00			
817467031	1	3/31/23	3/17/23	1404 VSP INSURANCE CO VISION PAYABLE	995.95	1071	10-02-2171 VISION PAYABLE E-PAYMNT 11231971 3/27/23	1
	2			VISION PAYABLE	159.48	2571	25-02-2171 VISION PAYABLE E-PAYMNT 11231971 3/27/23	1
	3			VISION PAYABLE	20.19	3071	30-02-2171 VISION PAYABLE E-PAYMNT 11231971 3/27/23	1
	4			VISION PAYABLE	53.16	3571	35-02-2171 VISION PAYABLE E-PAYMNT 11231971 3/27/23	1
	5			VISION PAYABLE	40.38	10	10-02-2159 COBRA INSURANCE PAYABLE E-PAYMNT 11231971 3/27/23	1
				INVOICE TOTAL	1,269.16			
				VENDOR TOTAL	1,269.16			
4417	1	3/31/23	3/21/23	583 WHEATON MUNICIPAL COURT CASH BOND	80.00	10	10-02-2189 COURT BONDS	1
				INVOICE TOTAL	80.00			
				VENDOR TOTAL	80.00			
				OPERATING 1010 TOTAL	28,726.66			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
----------	------	----------	--------------	-----------	----------------	-----------------	-------

TOTAL MANUAL CHECKS	.00
TOTAL E-PAYMENTS	28,260.04
TOTAL PURCH CARDS	.00
TOTAL ACH PAYMENTS	.00
TOTAL OPEN PAYMENTS	466.62
GRAND TOTALS	28,726.66