

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



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

# EXPENSES FOR APPROVAL

## May 2023

FOR THE 5/09/2023 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				
700101112125	1	5/10/23	3/31/23	KUM & GO PLAN REVIEW	990.00	10	10-14-6162 ENGINEERING REVIEW	1
				INVOICE TOTAL	990.00			
70010112125	1	5/10/23	3/24/23	WASTEWATER ENGINEERING	977.50	30	30-30-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	977.50			
70010112127	1	5/10/23	4/27/23	WASTEWATER ENGINEERING	3,647.00	30	30-30-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	3,647.00			
AURO7221002-13	1	5/10/23	4/24/23	ENGINEERING/SURVEY-PARK TRAIL	5,419.00	35	35-40-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	5,419.00			
AURO722202-5	1	5/10/23	4/22/23	ENGINEERING-REC CENTER	13,714.25	50	50-42-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	13,714.25			
				VENDOR TOTAL	24,747.75			
				1443 AMERICAN BUSINESS SYSTEMS				
155025	1	5/10/23	4/28/23	COPIER CHARGES	157.75	10	10-11-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	157.75			
155026	1	5/10/23	4/28/23	COPIER CHARGES	86.55	10	10-15-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	86.55			
				VENDOR TOTAL	244.30			
				3024 ANDREW SHOEMAKER				
830668	1	5/10/23	4/29/23	BOOT REIMBURSEMENT	150.00	30	30-30-6860 UNIFORMS	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
				19 AURORA ANIMAL CLINIC				
4302023	1	5/10/23	4/30/23	NEUTER CANINE	110.00	10	10-27-6015 ANIMAL CONTROL EXPENSE	1
	2			VACCINES, MEDICATION, EXAMS	271.50	10	10-27-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	381.50			
				VENDOR TOTAL	381.50			
				345 AURORA MO ROTARY				
41823	1	5/10/23	4/18/23	ROTARY DUES-C HOWLETT	100.00	10	10-14-6120 DUES & SUBSCRIPTIONS	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
2023015	1	5/10/23	5/01/23	1525 BAYWASH & DOGNTUB CARWASH COUPONS	450.00	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	450.00			
				VENDOR TOTAL	450.00			
7781	1	5/10/23	4/17/23	200 BLEVINS ASPHALT CONSTRUCTION 5.5 TON HOT MIX	328.25	25	25-31-6425 MATERIALS - ASPHALT-COLD	1
				INVOICE TOTAL	328.25			
				VENDOR TOTAL	328.25			
11262	1	5/10/23	5/03/23	240 BLUEWATER CAS CHLORINATOR PUMP	585.00	35	35-43-6211 EQUIP PURCH UNDER 5000	1
				INVOICE TOTAL	585.00			
11270	1	5/10/23	5/02/23	ACCUTABS,STABILIZER,MURIATIC A	5,413.99	35	35-43-6060 CHEMICALS	1
				INVOICE TOTAL	5,413.99			
				VENDOR TOTAL	5,998.99			
3840	1	5/10/23	4/21/23	3118 BRIAN MURRAY BOOT REIMBURSEMENT	150.00	25	25-31-6860 UNIFORMS	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
921064854	1	5/10/23	3/23/23	755 BSN SPORTS INC SHIRTS,SOCCER BALLS,SUPPLIES	390.30	35	35-42-6715 SUPPLIES-SOCCER LEAGUE	1
				INVOICE TOTAL	390.30			
				VENDOR TOTAL	390.30			
74994	1	5/10/23	4/12/23	165 CHEMICAL BROKERS INC URINAL PADS,TOILET CLIPS	129.48	30	30-30-6711 SUPPLIES - CLEANING & JAN	1
				INVOICE TOTAL	129.48			
				VENDOR TOTAL	129.48			
23050079	1	5/10/23	4/03/23	25 COMPSYCH EAP PREM	4.23	10	10-11-6275 INS REIMBU-EAP PREMIUM	1
	2			EAP PREM	5.64	10	10-14-6275	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	3			EAP PREM	4.23	10	INS REIMB-EAP PREMIUM 10-15-6275	1
	4			EAP PREM	29.61	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	4.23	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	81.78			
				VENDOR TOTAL	81.78			
129580	1	5/10/23	4/15/23	70 COUNTRYSIDE ANIMAL CLINIC SPAY FELINE/RABIES VACCINE	95.00	10	10-27-6092 DOG POUND SPAY/NEUTER EXP	1
				INVOICE TOTAL	95.00			
129803	1	5/10/23	4/25/23	SPAY/NEUTER FELINES/RABIES VAC	155.00	10	10-27-6092 DOG POUND SPAY/NEUTER EXP	1
				INVOICE TOTAL	155.00			
				VENDOR TOTAL	250.00			
41761	1	5/10/23	5/02/23	262 EAGLE BUSINESS FORMS INC VERONA COURT DEPOSIT SLIPS	121.70	10	10-25-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	121.70			
				VENDOR TOTAL	121.70			
5042023	1	5/10/23	5/04/23	124 LIBERTY UTILITIES-EMPIRE ELECTRIC/WATER	4,949.39	61	61-21-6870 UTILITIES - ELECTRIC	1
	2			ELECTRIC/WATER	132.92	61	61-21-6872 UTILITIES - WATER	1
	3			ELECTRIC/WATER	181.41	61	61-22-6870 UTILITIES - ELECTRIC	1
	4			ELECTRIC/WATER	29.18	61	61-22-6872 UTILITIES - WATER	1
	5			ELECTRIC/WATER	109.08	10	10-27-6870 UTILITIES - ELECTRIC	1
	6			ELECTRIC/WATER	2,083.14	35	35-44-6870 UTILITIES-ELECTRICITY	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	7			ELECTRIC/WATER	251.63	35	35-44-6872	1
	8			ELECTRIC/WATER	235.34	10	UTILITIES-WATER 10-51-6870	1
	9			ELECTRIC/WATER	13.79	10	UTILITIES - ELECTRIC 10-51-6872	1
	10			ELECTRIC/WATER	154.86	25	UTILITIES - WATER 25-32-6870	1
	11			ELECTRIC/WATER	7,416.20	25	UTILITIES - ELECTRIC 25-31-6873	1
	12			ELECTRIC/WATER	257.14	25	UTILITIES - STREET LIGHTS 25-31-6870	1
	13			ELECTRIC/WATER	11,725.63	30	UTILITIES - ELECTRIC 30-30-6870	1
	14			ELECTRIC/WATER	1,298.42	30	UTILITIES - ELECTRIC 30-30-6872	1
	15			ELECTRIC/WATER	49.24	35	UTILITIES - WATER 35-43-6870	1
	16			ELECTRIC/WATER	451.12	35	UTILITIES - ELECTRIC 35-43-6872	1
	17			ELECTRIC/WATER	974.58	10	UTILITIES - WATER 10-13-6870	1
	18			ELECTRIC/WATER	107.12	10	UTILITIES - ELECTRIC 10-13-6872	1
	19			ELECTRIC/WATER	27.71	10	UTILITIES - WATER 10-13-6870	1
				INVOICE TOTAL	30,447.90			
				VENDOR TOTAL	30,447.90			
44289	1	5/10/23	4/12/23	2513 FEDERAL PROTECTION INC FIRE/PANIC ALARM MONITORING	300.00	10	10-13-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
137887	1	5/10/23	4/17/23	330 GREAT AMERICAN TITLE TITLE SEARCH-BALDWIN PARK	150.00	10	10-12-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
24792	1	5/10/23	4/25/23	133 HELLER HEAT & AIR INC SPRING A/C CHECKS, FILTERS	510.00	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	510.00			
				VENDOR TOTAL	510.00			
57908	1	5/10/23	4/11/23	11 KAY CONCRETE MATERIALS CO 5 YD CONCRETE	717.00	25	25-31-6430 MATERIALS - CONCRETE	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	717.00			
57930	1	5/10/23	4/13/23	2.5 YD CONCRETE	372.00	25	25-31-6430 MATERIALS - CONCRETE	1
				INVOICE TOTAL	372.00			
				VENDOR TOTAL	1,089.00			
				75 KENCO FIRE EQUIPMENT INC				
178996	1	5/10/23	4/19/23	ANNUAL INSPECTION/MAINTENANCE	545.55	61	61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
				INVOICE TOTAL	545.55			
178997	1	5/10/23	4/19/23	ANNUAL INSPECTION/REPLACEMENT	407.00	25	25-31-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	407.00			
178998	1	5/10/23	4/20/23	6YR ABC MAINTENANCE	269.75	25	25-31-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	269.75			
				VENDOR TOTAL	1,222.30			
				3078 KT HEALTH CLINIC-MRO				
53164	1	5/10/23	4/15/23	ANNUAL CONSORTIUM/MANAGEMENT	80.00	30	30-30-6230 HUMAN RESOURCES EXPENSE	1
				INVOICE TOTAL	80.00			
				VENDOR TOTAL	80.00			
				157 LAWRENCE CO CIRCUIT CLERK				
5012023	1	5/10/23	5/01/23	2023 GENERAL ELECTION COSTS	2,916.22	10	10-12-6200 ELECTION EXPENSE	1
				INVOICE TOTAL	2,916.22			
				VENDOR TOTAL	2,916.22			
				140 LAWRENCE'S TROPHY PLACE LLC				
23042	1	5/10/23	4/12/23	NAME PLATES	42.42	10	10-15-6700 SUPPLIES - OFFICE	1
	2			EMPLOYEE NAME TAGS	154.00	10	10-11-6230 HUMAN RESOURCE EXPENSE	1
				INVOICE TOTAL	196.42			
				VENDOR TOTAL	196.42			
				1574 LIBERTY UTILITIES SERVICES				
ELEC0000019045	1	5/10/23	4/25/23	SEWER DISCONNECTS 3/29/23	296.00	30	30-30-6205 EMPIRE WATER RECONNECT	1
				INVOICE TOTAL	296.00			
				VENDOR TOTAL	296.00			

105 MCI

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
4302023	1	5/10/23	4/30/23	105 MCI LONG DISTANCE	.08	30	30-30-6070 COMMUNICATIONS	1
	2			LONG DISTANCE	.33	10	10-15-6070 COMMUNICATIONS	1
	3			LONG DISTANCE	.03	10	10-25-6070 COMMUNICATIONS	1
	4			LONG DISTANCE	4.14	61	61-22-6070 COMMUNICATIONS	1
	5			LONG DISTANCE	118.07	61	61-21-6070 COMMUNICATIONS	1
	6			LONG DISTANCE	.53	25	25-31-6070 COMMUNICATIONS	1
				INVOICE TOTAL	123.18			
				VENDOR TOTAL	123.18			
1002523	1	5/10/23	4/17/23	478 MISSOURI STATE HIGHWAY PATROL INSTRUCTOR DEVELOPMENT	1,040.00	10	10-21-6680 SCHOOLS & TRAINING	1
				INVOICE TOTAL	1,040.00			
				VENDOR TOTAL	1,040.00			
5042023	1	5/10/23	5/04/23	346 MO DEPT OF REVENUE FEE TO PAY WITHHOLDING TAX	.50	10	10-15-6561 MERCHANT FEES	1
				INVOICE TOTAL	.50			
				VENDOR TOTAL	.50			
3040105	1	5/10/23	4/30/23	87 MISSOURI ONE CALL SYSTEM LOCATES-APRIL	224.10	30	30-30-6070 COMMUNICATIONS	1
				INVOICE TOTAL	224.10			
				VENDOR TOTAL	224.10			
665003	1	5/10/23	4/19/23	178 MO VOCATIONAL ENTERPRISES LICENSE PLATES	235.45	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	235.45			
				VENDOR TOTAL	235.45			
0023829	1	5/10/23	4/11/23	1267 MONETT DOOR COMMERCIAL LLC GARAGE DOOR REPAIRS	1,052.00	61	61-22-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	1,052.00			
				VENDOR TOTAL	1,052.00			
812HP034000810	1	5/10/23	4/03/23	355 MSHP CJ TECH FUND 3 MO MULES CIRCUIT CHRGS	1,905.00	61	61-21-6070	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
							COMMUNICATIONS	
				INVOICE TOTAL	1,905.00			
				VENDOR TOTAL	1,905.00			
178343	1	5/10/23	4/09/23	41 OREILLY AUTO PARTS VENT CLIP, GLASS CLEANER	32.47	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	32.47			
489722	1	5/10/23	4/19/23	LICENSE PLATE HARDWARE	4.99	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	4.99			
490448	1	5/10/23	4/22/23	MICROBELT 2018 EXPLORER	34.65	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	34.65			
490452	1	5/10/23	4/22/23	MICROBELT RETURN/TOOL RENTAL	16.15	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	16.15			
490573	1	5/10/23	4/23/23	RETURN MICROBELT	18.81-	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	18.81-			
490588	1	5/10/23	4/24/23	TOOL RENTAL RETURN	31.99-	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	31.99-			
				VENDOR TOTAL	37.46			
237J	1	5/10/23	4/27/23	145 PRINT SHOP PLUS! AGREEMENT TO PAY FORMS	180.00	10	10-25-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	180.00			
248J	1	5/10/23	4/17/23	PURCHASE ORDERS	112.40	10	10-15-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	112.40			
				VENDOR TOTAL	292.40			
N9902989	1	5/10/23	4/14/23	2107 QUADIENT LEASING MAIL MACHINE LEASE	432.00	10	10-11-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	432.00			
				VENDOR TOTAL	432.00			
9203943910	1	5/10/23	4/28/23	2557 QUEST DIAGNOSTICS DRUG TESTING-J ANDREWS	39.35	10	10-51-6230 HUMAN RESOURCES EXPENSE E-PAYMNT 11232260 5/01/23	1



**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	2			DRUG TESTING-J RACKELY	39.35	10	10-51-6230 HUMAN RESOURCES EXPENSE E-PAYMNT 11232260 5/01/23	1
	3			DRUG TESTING-T RACKLEY	39.35	10	10-51-6230 HUMAN RESOURCES EXPENSE E-PAYMNT 11232260 5/01/23	1
				INVOICE TOTAL	118.05			
				VENDOR TOTAL	118.05			
C157729	1	5/10/23	4/21/23	91 RADIOPHONE ENGINEERING CO INSTALL RADIOS-NEW VEHICLES	7,816.00	61	61-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	7,816.00			
				VENDOR TOTAL	7,816.00			
0423	1	5/10/23	5/01/23	704 RANDEE S. STEMMONS MUNICIPAL JUDGE-APRIL	800.00	10	10-25-6560 PROFESSIONAL SERVICES-GENE	1
				INVOICE TOTAL	800.00			
				VENDOR TOTAL	800.00			
23-1810	1	5/10/23	5/01/23	2774 SAPP DESIGN ARCHITECTS DESIGN DEVELOPMENT-REC CENTER	67,325.44	50	50-42-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	67,325.44			
				VENDOR TOTAL	67,325.44			
4132023-2	1	5/10/23	4/13/23	3080 SMITH & EDWARDS CONSTRUCTION PEAK FLOW PUMP/PIPING/ELECTRIC	60,591.95	30	30-30-7000 CAPITAL IMPROVEMENTS	1
				INVOICE TOTAL	60,591.95			
				VENDOR TOTAL	60,591.95			
52902	1	5/10/23	4/27/23	1576 SOUTHWEST AUDIO VISUAL INC WIFI ASSISTIVE LISTENING SYSTE	2,509.00	10	10-12-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	2,509.00			
				VENDOR TOTAL	2,509.00			
071006914	1	5/10/23	4/03/23	1154 SPECTRUM PAINT COMPANY INC PAINT-CITY HALL FOUNTAIN	368.51	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	368.51			
				VENDOR TOTAL	368.51			
678686	1	5/10/23	4/10/23	92 SPRINGFIELD JANITOR SUPPLY INC AIR FRESHENER	51.69	10	10-13-6711	1

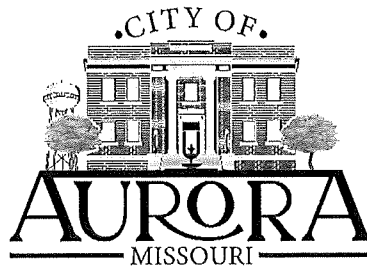
**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	51.69		SUPPLIES - CLEANING & JAN	
678686-1	1	5/10/23	4/28/23	HAND SOAP	63.09	10	10-13-6711	1
				INVOICE TOTAL	63.09		SUPPLIES - CLEANING & JAN	
678767	1	5/10/23	4/17/23	TRASH CAN LINERS	47.81	10	10-13-6711	1
				INVOICE TOTAL	47.81		SUPPLIES - CLEANING & JAN	
				VENDOR TOTAL	162.59			
15039	1	5/10/23	4/26/23	682 SQUIBB MEDIA LLC HOSPITAL BOARD VACANCY	27.58	10	10-11-6000 ADVERTISING	1
				INVOICE TOTAL	27.58			
				VENDOR TOTAL	27.58			
4302023	1	5/10/23	4/30/23	298 STAPLES BUSINESS CREDIT OFFICE SUPPLIES	86.16	10	10-15-6700 SUPPLIES - OFFICE	1
	2			OFFICE SUPPLIES	126.81	10	10-12-6700 SUPPLIES - OFFICE	1
	3			OFFICE SUPPLIES	112.29	10	10-14-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	325.26			
				VENDOR TOTAL	325.26			
401559	1	5/10/23	4/11/23	2620 TILLERS QUICK LUBE OIL CHANGE/WIPERS	76.15	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	76.15			
				VENDOR TOTAL	76.15			
6000641635	1	5/10/23	3/30/23	2877 TK ELEVATOR ELEVATOR REPAIR	5,843.89	61	61-21-6423 SYSTEM MAINT CONTRACTS	1
				INVOICE TOTAL	5,843.89			
				VENDOR TOTAL	5,843.89			
109086	1	5/10/23	4/10/23	48 TOWN & COUNTRY POWER CENTER HYDRAULIC FLUID FOR MOWER	166.05	35	35-40-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	166.05			
				VENDOR TOTAL	166.05			
B496255	1	5/10/23	4/07/23	2786 FORGE BUILD TV LLC WEEDEATER STRING/GAS MIX	54.99	10	10-51-6710	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
						SUPPLIES - OPERATING	
				INVOICE TOTAL	54.99		
				VENDOR TOTAL	54.99		
499532034	1	5/10/23	4/18/23	2193 US BANK EQUIPMENT FINANCE COPIER LEASE	320.08	10 10-14-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	320.08		
				VENDOR TOTAL	320.08		
1998-1	1	5/10/23	4/19/23	2544 WESTWIND SERVICES LLC PARTS/LABOR-LED TRANSITION	4,465.00	10 10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	4,465.00		
2073-1	1	5/10/23	4/26/23	INSTALLED LEDS	1,440.00	10 10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	1,440.00		
				VENDOR TOTAL	5,905.00		
				OPERATING 1010 TOTAL	228,484.52		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	118.05		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	228,366.47		
				GRAND TOTALS	228,484.52		

2 W. PLEASANT ST.  
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AURORA-CITYHALL.ORG

# PAID EXPENSES FOR April/May 2023

FOR THE 5/09/2023 COUNCIL MEETING

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
OPERATING 1010								
5052023	1	5/05/23	5/03/23	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	122.00	1051	10-02-2151 ACCRUED CHILD SUPPORT	1
				INVOICE TOTAL	885.50			
				VENDOR TOTAL	885.50			
157 LAWRENCE CO CIRCUIT CLERK								
5052023	1	5/05/23	5/03/23	GARNISHMENT 16LW-MC00226	759.78	1052	10-02-2152 ACCRUED GARNISHMENTS	1
				INVOICE TOTAL	759.78			
5052023-2								
	1	5/05/23	5/03/23	GARNISHMENT 12LW-AC00719	129.07	1052	10-02-2152 ACCRUED GARNISHMENTS	2
				INVOICE TOTAL	129.07			
				VENDOR TOTAL	888.85			
2908 PITTENGER LAW GROUP LLC								
5052023	1	5/05/23	5/03/23	GARNISHMENT 2231-AC00745	230.86	2552	25-02-2152 ACCRUED GARNISHMENTS	1
				INVOICE TOTAL	230.86			
				VENDOR TOTAL	230.86			
				OPERATING 1010 TOTAL	2,005.21			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	2,005.21			
				GRAND TOTALS	2,005.21			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				OPERATING 1010				
				3088 DARIAN DUMMIT				
4292023	1	5/01/23	4/29/23	REFEREE 3 SOCCER GAMES-4/29/23	60.00	35	35-42-6390 LEAGUE SERVICES	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
				3097 EVAN BOETTLER				
4292023	1	5/01/23	4/29/23	REFEREE 2 SOCCER GAMES-4/29/23	40.00	35	35-42-6390 LEAGUE SERVICES	1
				INVOICE TOTAL	40.00			
				VENDOR TOTAL	40.00			
				OPERATING 1010 TOTAL	100.00			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	100.00			
				GRAND TOTALS	100.00			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
438838	1	4/28/23	4/24/23	OPERATING 1010 20 AFLAC AFLAC PREMIUMS	418.51	1062	10-02-2162 AFLAC INSURANCE PAYABLE E-PAYMNT 11232256 4/26/23	1
	2			AFLAC PREMIUMS	290.40	2562	25-02-2162 AFLAC INSURANCE PAYABLE E-PAYMNT 11232256 4/26/23	1
	3			AFLAC PREMIUMS	21.72	3062	30-02-2162 AFLAC INSURANCE PAYABLE E-PAYMNT 11232256 4/26/23	1
	4			AFLAC PREMIUMS	84.42	1069	10-02-2169 AFLAC SHORT-TERM DISAB E-PAYMNT 11232256 4/26/23	1
	5			AFLAC PREMIUMS	105.75	2569	25-02-2169 AFLAC SHORT-TERM DISAB E-PAYMNT 11232256 4/26/23	1
	6			AFLAC PREMIUMS	8.18	3069	30-02-2169 AFLAC SHORT-TERM DISAB E-PAYMNT 11232256 4/26/23	1
				INVOICE TOTAL	928.98			
			VENDOR TOTAL	928.98				
8805955	1	4/28/23	4/14/23	1595 ANTHEM BLUE CROSS & BLUE LIFE WITHHOLDING	25.08	10	10-11-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11232253 4/27/23	1
	2			LIFE WITHHOLDING	34.06	10	10-14-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11232253 4/27/23	1
	3			LIFE WITHHOLDING	26.94	10	10-15-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11232253 4/27/23	1
	4			LIFE WITHHOLDING	136.82	10	10-21-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11232253 4/27/23	1
	5			LIFE WITHHOLDING	61.00	10	10-22-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11232253 4/27/23	1
	6			LIFE WITHHOLDING	16.10	10	10-27-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11232253 4/27/23	1
	7			LIFE WITHHOLDING	8.98	10	10-25-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11232253 4/27/23	1
	8			LIFE WITHHOLDING	33.13	10	10-21-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11232253 4/27/23	1
	9			LIFE WITHHOLDING	17.03	10	10-51-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11232253 4/27/23	1
	10			LIFE WITHHOLDING	79.89	25	25-31-5401 HEALTH-LIFE-DENTAL INS	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
	11			LIFE WITHHOLDING	24.15	30		E-PAYMNT 11232253 4/27/23 30-30-5401 HEALTH-LIFE-DENTAL INS	1
	12			LIFE WITHHOLDING	26.01	35		E-PAYMNT 11232253 4/27/23 35-40-5401 HEALTH-LIFE-DENTAL INS	1
	13			LIFE WITHHOLDING	451.65	1065		E-PAYMNT 11232253 4/27/23 10-02-2165 LIFE INSURANCE PAYABLE	1
	14			LIFE WITHHOLDING	241.47	2565		E-PAYMNT 11232253 4/27/23 25-02-2165 LIFE INSURANCE PAYABLE	1
	15			LIFE WITHHOLDING	5.00	3065		E-PAYMNT 11232253 4/27/23 30-02-2165 LIFE INSURANCE PAYABLE	1
	16			LIFE WITHHOLDING	132.83	3565		E-PAYMNT 11232253 4/27/23 35-02-2165 LIFE INSURANCE PAYABLE	1
				INVOICE TOTAL	1,320.14				
				VENDOR TOTAL	1,320.14				
4092023	1	4/28/23	4/09/23	68 BRIGHTSPEED PHONE EXPENSE	22.12	10		10-25-6070 COMMUNICATIONS E-PAYMNT 11232258 4/21/23	1
	2			PHONE EXPENSE	22.13	10		10-11-6070 COMMUNICATIONS E-PAYMNT 11232258 4/21/23	1
	3			PHONE EXPENSE	22.13	10		10-12-6070 COMMUNICATIONS E-PAYMNT 11232258 4/21/23	1
	4			PHONE EXPENSE	22.13	10		10-14-6070 COMMUNICATIONS E-PAYMNT 11232258 4/21/23	1
	5			PHONE EXPENSE	22.13	10		10-15-6070 COMMUNICATIONS E-PAYMNT 11232258 4/21/23	1
	6			PHONE EXPENSE	154.20	30		30-30-6070 COMMUNICATIONS E-PAYMNT 11232258 4/21/23	1
	7			PHONE EXPENSE	66.70	25		25-31-6070 COMMUNICATIONS E-PAYMNT 11232258 4/21/23	1
	8			PHONE EXPENSE	183.19	61		61-22-6070 COMMUNICATIONS E-PAYMNT 11232258 4/21/23	1
	9			PHONE EXPENSE	839.97	61		61-21-6070 COMMUNICATIONS E-PAYMNT 11232258 4/21/23	1
				INVOICE TOTAL	1,354.70				
				VENDOR TOTAL	1,354.70				



SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ	
1523674518	1	4/28/23	4/20/23	2906 MUTUAL OF OMAHA LT/ST DISABILITY	296.45	10	10-02-2160 TERM DISABILITY PAYABLE E-PAYMNT 11232254 4/27/23	1	
	2			LT/ST DISABILITY	103.54	25	25-02-2160 TERM DISABILITY PAYABLE E-PAYMNT 11232254 4/27/23	1	
	3			LT/ST DISABILITY	22.35	35	35-02-2160 TERM DISABILITY PAYABLE E-PAYMNT 11232254 4/27/23	1	
					INVOICE TOTAL	422.34			
					VENDOR TOTAL	422.34			
	4272023	1	4/28/23	4/24/23	2841 UMB HEALTHCARE HSA PAYABLE	1,412.50	1056	10-02-2156 HSA PAYABLE E-PAYMNT 11232257 4/26/23	1
2				HSA PAYABLE	100.00	2556	25-02-2156 HSA PAYABLE E-PAYMNT 11232257 4/26/23	1	
3				HSA PAYABLE	50.00	3056	30-02-2156 HSA PAYABLE E-PAYMNT 11232257 4/26/23	1	
					INVOICE TOTAL	1,562.50			
					VENDOR TOTAL	1,562.50			
4272023		1	4/28/23	4/27/23	844 VOYA INSTITUTIONAL TRUST CO W/H ANNUITY	280.00	1061	10-02-2161 ING/VOYA ANNUITY PAYABLE E-PAYMNT 11232252 4/27/23	1
	2			W/H ANNUITY	50.00	2561	25-02-2161 ING/VOYA ANNUITY PAYABLE E-PAYMNT 11232252 4/27/23	1	
					INVOICE TOTAL	330.00			
					VENDOR TOTAL	330.00			
817687805	1	4/28/23	4/17/23	1404 VSP INSURANCE CO VISION PAYABLE	995.95	1071	10-02-2171 VISION PAYABLE E-PAYMNT 11232255 4/26/23	1	
	2			VISION PAYABLE	159.48	2572	25-02-2172 LAGERS PAYABLE E-PAYMNT 11232255 4/26/23	1	
	3			CREDIT	20.19-	3072	30-02-2172 LAGERS PAYABLE E-PAYMNT 11232255 4/26/23	1	
	4			VISION PAYABLE	106.32	3572	35-02-2172 LAGERS PAYABLE E-PAYMNT 11232255 4/26/23	1	
	5			VISION PAYABLE	40.38	10	10-02-2159 COBRA INSURANCE PAYABLE	1	

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						E-PAYMNT 11232255 4/26/23	
				INVOICE TOTAL	1,281.94		
				VENDOR TOTAL	1,281.94		
				OPERATING 1010 TOTAL	7,200.60		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	7,200.60		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	.00		
				GRAND TOTALS	7,200.60		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
OPERATING 1010							
4222023	1	4/24/23	4/22/23	3097 EVAN BOETTLER REFEREE 2 SOCCER GAMES 4/22/23	40.00	35 35-42-6390 LEAGUE SERVICES	1
				INVOICE TOTAL	40.00		
				VENDOR TOTAL	40.00		
3089 KELSEY VEIRS							
4222023	1	4/24/23	4/22/23	REFEREE 4 SOCCER GAMES 4/22/23	65.00	35 35-42-6390 LEAGUE SERVICES	1
				INVOICE TOTAL	65.00		
				VENDOR TOTAL	65.00		
				OPERATING 1010 TOTAL	105.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	105.00		
				GRAND TOTALS	105.00		