



City of Aurora

FOR 1/12/2021 COUNCIL MEETING

**EXPENSES FOR
APPROVAL**

**DECEMBER 2020
/JANUARY 2021**

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
OPERATING 1010									
1595 ANTHEM BLUE CROSS & BLUE									
6765741	1	12/31/20	12/13/20	LIFE INS	17.03	10		10-11-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11226462 1/06/21	1
	2			LIFE INS	25.08	10		10-14-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11226462 1/06/21	1
	3			LIFE INS	26.01	10		10-15-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11226462 1/06/21	1
	4			LIFE INS	149.52	10		10-21-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11226462 1/06/21	1
	5			LIFE INS	60.07	10		10-22-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11226462 1/06/21	1
	6			LIFE INS	51.09	10		10-23-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11226462 1/06/21	1
	7			LIFE INS	8.98	10		10-25-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11226462 1/06/21	1
	8			LIFE INS	8.98	10		10-51-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11226462 1/06/21	1
	9			LIFE INS	69.02	25		25-31-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11226462 1/06/21	1
	10			LIFE INS	14.22	30		30-30-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11226462 1/06/21	1
	11			LIFE INS	26.94	35		35-40-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11226462 1/06/21	1
	12			LIFE INS	481.60	1065		10-02-2165 LIFE INSURANCE PAYABLE E-PAYMNT 11226462 1/06/21	1
	13			LIFE INS	137.62	2565		25-02-2165 LIFE INSURANCE PAYABLE E-PAYMNT 11226462 1/06/21	1
	14			LIFE INS	80.28	3065		30-02-2165 LIFE INSURANCE PAYABLE E-PAYMNT 11226462 1/06/21	1
	15			LIFE INS	77.22	3565		35-02-2165 LIFE INSURANCE PAYABLE E-PAYMNT 11226462 1/06/21	1
				INVOICE TOTAL	1,233.66				
				VENDOR TOTAL	1,233.66				
56 MISSOURI LAGERS									
123120	1	12/31/20	12/31/20	RETIREMENT PREM	15,557.81	1072		10-02-2172 LAGERS PAYABLE	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	2			RETIREMENT PREM	3,574.98	2572	E-PAYMNT 11226461 1/06/21 25-02-2172 LAGERS PAYABLE	1
	3			RETIREMENT PREM	1,811.07	3072	E-PAYMNT 11226461 1/06/21 30-02-2172 LAGERS PAYABLE	1
	4			RETIREMENT PREM	955.59	3572	E-PAYMNT 11226461 1/06/21 35-02-2172 LAGERS PAYABLE	1
				INVOICE TOTAL	21,899.45		E-PAYMNT 11226461 1/06/21	
				VENDOR TOTAL	21,899.45			
01S1161	1	12/31/20	12/30/20	2322 SCHEPPERS INTERNATIONAL 2019 INTERNATIONAL	84,673.00	25	25-31-7002 CAPITAL-MACHINE/EQUIPMENT	1
				INVOICE TOTAL	84,673.00			
				VENDOR TOTAL	84,673.00			
111510	1	12/31/20	12/03/20	47 SUTHERLANDS AIR REGULATOR	8.99	35	35-40-6825 TOOLS	1
				INVOICE TOTAL	8.99			
				VENDOR TOTAL	8.99			
				OPERATING 1010 TOTAL	107,815.10			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	23,133.11			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	84,681.99			
				GRAND TOTALS	107,815.10			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
25350	1	1/13/21	12/17/20	OPERATING 1010 301 ALLMAX SOFTWARE INC OPERATOR 10 SOFTWARE SUPPORT	1,185.00	30	30-30-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	1,185.00			
				VENDOR TOTAL	1,185.00			
121436	1	1/13/21	1/04/21	715 CREATIVE PRODUCT SOURCING INC DARE LESSON BOOKS	619.00	10	10-21-6320 D.A.R.E EXPENSE	1
				INVOICE TOTAL	619.00			
				VENDOR TOTAL	619.00			
2019-11460	1	1/13/21	12/31/20	1838 GWORKS ANNUAL LICENSE FEE	4,353.61	10	10-11-6423 SYSTEM MAINT CONTRACTS	1
	2			PRODUCT SUPPORT FEE	4,765.95	10	10-11-6423 SYSTEM MAINT CONTRACTS	1
				INVOICE TOTAL	9,119.56			
				VENDOR TOTAL	9,119.56			
329215	1	1/13/21	12/28/20	1610 LINK MEDIA OUTDOOR BILLBOARD	300.00	10	10-15-6000 ADVERTISING	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
53084-1559	1	1/13/21	12/14/20	342 MID STATES ORGANIZED ANNUAL MEMBERSHIP FEES	150.00	10	10-21-6120 DUES & SUBSCRIPTIONS	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
COG2021-7	1	1/13/21	1/04/21	361 SOUTHWEST MO COUNCIL ANNUAL MEMBERSHIP	1,200.00	10	10-12-6451 COMMUNITY PARTNERS	1
				INVOICE TOTAL	1,200.00			
				VENDOR TOTAL	1,200.00			
111510	1	12/31/20	12/03/20	47 SUTHERLANDS AIR REGULATOR	8.99	35	35-40-6825 TOOLS	1
				INVOICE TOTAL	8.99			
				VENDOR TOTAL	8.99			
122820	1	1/13/21	12/28/20	1358 THE CINCINNATI LIFE INSURANCE VOLUNTARY LIFE PREM	508.72	1065	10-02-2165	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
	2			VOLUNTARY LIFE PREM	128.06	3565 LIFE INSURANCE PAYABLE 35-02-2165	1
				INVOICE TOTAL	636.78	LIFE INSURANCE PAYABLE	
				VENDOR TOTAL	636.78		
010521	1	1/13/21	1/05/21	103 US POSTMASTER POSTAGE TO MAIL SEWER BILLS	2,000.00	30 30-30-6550 POSTAGE - COPY EXPENSE	1
				INVOICE TOTAL	2,000.00		
				VENDOR TOTAL	2,000.00		
				OPERATING 1010 TOTAL	15,219.33		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	15,219.33		
				GRAND TOTALS	15,219.33		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
37064	1	12/31/20	12/08/20	OPERATING 1010 2321 ADVANCED INDUSTRIAL RADIATOR SUPPORTS FOR SCAG MOWER	59.12	35	35-40-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	59.12			
				VENDOR TOTAL	59.12			
121720	1	12/31/20	12/17/20	2 AT&T MONTHLY 911	143.16	61	61-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	143.16			
				VENDOR TOTAL	143.16			
318393	1	12/31/20	12/02/20	19 AURORA ANIMAL CLINIC RADIOGRAPH	75.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	75.00			
318501	1	12/31/20	12/03/20	SPAY FELINES-2	85.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	85.00			
318696	1	12/31/20	12/07/20	RABIES VACCINE	15.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	15.00			
318770	1	12/31/20	12/08/20	NEUTER CANINE	95.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	95.00			
319239	1	12/31/20	12/15/20	DURAMUNE	12.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	12.00			
319240	1	12/31/20	12/15/20	NEXGUARD	42.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	42.00			
319404	1	12/31/20	12/18/20	NEUTER CANINE	85.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	85.00			
319742	1	12/31/20	12/23/20	RABIES VACCINE, LIQUID WORMER	24.50	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	2			DURAMUNE	13.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	37.50			
319915	1	12/31/20	12/28/20	RABIES VACCINE	15.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	15.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	461.50			
1202076	1	12/31/20	12/28/20	22 COOPERATIVE ASSOC #86 GRASS SEED	22.90	25	25-31-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	22.90			
				VENDOR TOTAL	22.90			
1112084	1	12/31/20	12/18/20	672 B&I TIRE COMPANY INC TIRES FOR VEH #230, #226 & #299	1,793.88	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	1,793.88			
				VENDOR TOTAL	1,793.88			
239111	1	12/31/20	12/11/20	3 BARCO MUNICIPAL PRODUCTS INC SOLAR RED FLASHING LIGHTS	313.63	25	25-31-6446 MATERIALS-SIGNS	1
				INVOICE TOTAL	313.63			
239112	1	12/31/20	12/11/20	SOLAR RED FLASHING LIGHTS	313.63	25	25-31-6446 MATERIALS-SIGNS	1
				INVOICE TOTAL	313.63			
				VENDOR TOTAL	627.26			
111139	1	12/31/20	12/11/20	70 COUNTRYSIDE ANIMAL CLINIC NEUTER FELINE	20.00	10	10-21-6092 DOG POUND SPAY/NEUTER EXP	1
				INVOICE TOTAL	20.00			
				VENDOR TOTAL	20.00			
70694971	1	12/31/20	12/20/20	1457 DE LAGE LANDEN FINANCIAL COPIER AGREEMENT	118.48	10	10-14-6120 DUES & SUBSCRIPTIONS	1
				INVOICE TOTAL	118.48			
				VENDOR TOTAL	118.48			
121720	1	12/31/20	12/17/20	124 LIBERTY UTILITIES-EMPIRE ELECTRIC	3,755.28	61	61-21-6870 UTILITIES - ELECTRIC	1
	2			WATER	132.96	61	61-21-6872 UTILITIES - WATER	1
	3			ELECTRIC	75.28	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	4			ELECTRIC	145.27	35	35-44-6870 UTILITIES-ELECTRICITY	1
	5			WATER	89.96	35	35-44-6872 UTILITIES-WATER	1
	6			STREETLIGHTS	910.40	25	25-31-6873 UTILITIES - STREET LIGHTS	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	7			ELECTRIC	286.17	25	25-31-6870	1
							UTILITIES - ELECTRIC	
	8			ELECTRIC	5,926.22	30	30-30-6870	1
							UTILITIES - ELECTRIC	
	9			WATER	1,705.82	30	30-30-6872	1
							UTILITIES - WATER	
	10			WATER	283.49	35	35-43-6872	1
							UTILITIES - WATER	
	11			ELECTRIC	768.23	10	10-13-6870	1
							UTILITIES - ELECTRIC	
	12			WATER	94.26	10	10-13-6872	1
							UTILITIES - WATER	
				INVOICE TOTAL	14,173.34			
				VENDOR TOTAL	14,173.34			
				269 FASTENAL COMPANY				
163095	1	12/31/20	12/07/20	TOWELS	129.29	25	25-31-6710	1
							SUPPLIES - OPERATING	
	2			CHOP SAW	218.90	25	25-31-6825	1
							TOOLS	
				INVOICE TOTAL	348.19			
MOMON163094	1	12/31/20	12/07/20	CONCRETE BLADE	89.99	35	35-45-7003	1
							CAPITAL - OTHER	
	2			JUMBO TOWELS	64.65	35	35-40-6710	1
							SUPPLIES - OPERATING	
				INVOICE TOTAL	154.64			
				VENDOR TOTAL	502.83			
				2309 GEOCONEX CORP				
3781	1	12/31/20	11/23/20	SERVER & CAD UPGRADE	26,225.65	61	61-21-6075	1
							COMPUTER & SOFTWARE	
				INVOICE TOTAL	26,225.65			
				VENDOR TOTAL	26,225.65			
				30 GRANDE TIRE CO INC				
810404	1	12/31/20	12/08/20	ROTATE FRONT BACKHOE TIRES	12.00	25	25-31-6608	1
							REPAIR & MAINT-EQUIPMENT	
				INVOICE TOTAL	12.00			
810588	1	12/31/20	12/18/20	FLAT	12.00	35	35-40-6608	1
							REPAIR & MAINT-EQUIPMENT	
				INVOICE TOTAL	12.00			
810592	1	12/31/20	12/18/20	2 TUBES & FLAT FIX ON GRADER	124.00	25	25-31-6608	1
							REPAIR & MAINT-EQUIPMENT	
				INVOICE TOTAL	124.00			
811863	1	12/31/20	12/19/20	8 TIRES MOUNTED VEH #230 & #226	120.00	10	10-21-6610	1
							REPAIR & MAINT-VEHICLE	
	2			4 TIRES MOUNTED VEH #229	60.00	10	10-21-6610	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	3			12 JUNK DISPOSAL	30.00	10	REPAIR & MAINT-VEHICLE 10-21-6610	1
				INVOICE TOTAL	210.00		REPAIR & MAINT-VEHICLE	
811896	1	12/31/20	12/21/20	FLAT FIX ON PICKUP #32	12.00	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	12.00			
812026	1	12/31/20	12/30/20	2 NEW BACKHOE TIRES	459.00	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	459.00			
				VENDOR TOTAL	829.00			
				29 GULF STATES DISTRIBUTORS				
1362167-IN	1	12/31/20	12/14/20	.223 REM 55 GR AMMO	1,690.00	10	10-21-6011 AMMUNITION	1
				INVOICE TOTAL	1,690.00			
1363233-IN	1	12/31/20	12/21/20	9MM AMMO	995.00	10	10-21-6011 AMMUNITION	1
				INVOICE TOTAL	995.00			
				VENDOR TOTAL	2,685.00			
				1772 HORTON SUPPLY COMPANY				
0077479-IN	1	12/31/20	12/22/20	WINTER GLOVES	96.00	25	25-31-6860 UNIFORMS	1
	2			PENETRATING OIL	102.00	25	25-31-6060 CHEMICALS	1
	3			HOSE & CLAMPS	78.99	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	276.99			
				VENDOR TOTAL	276.99			
				754 JR LOCK & KEY LLC				
12793	1	12/31/20	12/28/20	TRIP CHARGE	50.00	61	61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
	2			DOOR LOCK ASSEMBLY	234.00	61	61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
				INVOICE TOTAL	284.00			
				VENDOR TOTAL	284.00			
				11 KAY CONCRETE MATERIALS CO				
53454	1	12/31/20	12/23/20	3 YR CONCRETE	357.00	25	25-31-6430 MATERIALS - CONCRETE	1
				INVOICE TOTAL	357.00			
				VENDOR TOTAL	357.00			

296 LACKEY BODY WORKS INC

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
25959	1	12/31/20	12/08/20	296 LACKEY BODY WORKS INC FRONT END ALIGNMENT 2019 F350	75.00	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	75.00			
				VENDOR TOTAL	75.00			
2189915	1	12/31/20	12/17/20	1317 MFA OIL COMPANY 1000 GAL DIESEL	2,127.52	25	25-31-6220 FUEL	1
				INVOICE TOTAL	2,127.52			
				VENDOR TOTAL	2,127.52			
0120106	1	12/31/20	12/31/20	87 MISSOURI ONE CALL SYSTEM LOCATES	72.45	30	30-30-6070 COMMUNICATIONS	1
				INVOICE TOTAL	72.45			
				VENDOR TOTAL	72.45			
20-0956	1	12/31/20	12/17/20	1116 NROUTE ENTERPRISES LLC SIREN/LIGHT PKG VEH #235	5,670.00	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	5,670.00			
				VENDOR TOTAL	5,670.00			
122220	1	12/31/20	12/22/20	45 PARKWAY HARDWARE LINE REEL	9.19	25	25-31-6825 TOOLS	1
				INVOICE TOTAL	9.19			
123120	1	12/31/20	12/31/20	500 FT MASON LINE	41.25	25	25-31-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	41.25			
				VENDOR TOTAL	50.44			
PI69499	1	12/31/20	12/07/20	46 POTTER EQUIPMENT CO INC SIDE GLASS-BACKHOE	130.00	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	130.00			
				VENDOR TOTAL	130.00			
168598	1	12/31/20	12/08/20	186 RACE BROTHERS FARM & HOME OVERALLS	149.94	25	25-31-6860 UNIFORMS	1
				INVOICE TOTAL	149.94			
				VENDOR TOTAL	149.94			

682 SQUIBB MEDIA LLC

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
123020	1	12/31/20	12/30/20	682 SQUIBB MEDIA LLC MAINT TECH AD	33.00	25	25-31-6000 ADVERTISING	1
				INVOICE TOTAL	33.00			
14175	1	12/31/20	12/30/20	NOTICE TO BID SKID UNIT	19.96	10	10-22-6000 ADVERTISING	1
				INVOICE TOTAL	19.96			
				VENDOR TOTAL	52.96			
111510	1	12/31/20	12/03/20	47 SUTHERLANDS AIR REGULATOR	8.99	35	35-40-6825 TOOLS	1
				INVOICE TOTAL	8.99			
				VENDOR TOTAL	8.99			
446040	1	12/31/20	12/14/20	242 USA BLUE BOOK SAMPLE COLLECTION CONTAINER	43.15	30	30-30-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	43.15			
				VENDOR TOTAL	43.15			
				OPERATING 1010 TOTAL	56,960.56			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	56,960.56			
				GRAND TOTALS	56,960.56			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
675817	1	12/31/20	12/12/20	OPERATING 1010 20 AFLAC AFLAC PREMIUMS	904.63	1062	10-02-2162 AFLAC INSURANCE PAYABLE	1
	2			AFLAC PREMIUMS	338.37	2562	25-02-2162 AFLAC INSURANCE PAYABLE	1
	3			AFLAC PREMIUMS	21.72	3062	30-02-2162 AFLAC INSURANCE PAYABLE	1
	4			AFLAC PREMIUMS	225.44	1069	10-02-2169 AFLAC SHORT-TERM DISAB	1
	5			AFLAC PREMIUMS	10.20	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	1,508.54		
				VENDOR TOTAL	1,508.54			
7001011299	1	12/31/20	12/22/20	320 ALLGEIR, MARTIN & ASSOCIATES UV REPLACEMENT-ENGINEER	2,916.39	30	30-30-6560 PROFESSIONAL SERVICES	1
	2			I&I REDUCTION-ENGINEER	1,628.50	30	30-30-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	4,544.89			
				VENDOR TOTAL	4,544.89			
14328403-00	1	12/31/20	11/06/20	505 CARTER WATERS NAIL STAKES	158.40	35	35-45-7003 CAPITAL - OTHER	1
				INVOICE TOTAL	158.40			
				VENDOR TOTAL	158.40			
104157	1	12/31/20	12/02/20	1148 COAST TO COAST FLYWHEEL KEY	2.99	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	2.99			
104238	1	12/31/20	12/12/20	EXHAUST GASKETS	11.98	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	11.98			
				VENDOR TOTAL	14.97			
21010217	1	12/31/20	12/01/20	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	4.23	10	10-15-6275 INS REIMB-EAP PREMIUM	1
	4			EAP PREM	25.38	10	10-21-6275 INS REIMB-EAP PREMIUM	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	5			EAP PREM	9.87	10	10-22-6275	1
							INS REIMB-EAP PREMIUM	
	6			EAP PREM	8.46	10	10-23-6275	1
							INS REIMB-EAP PREMIUM	
	7			EAP PREM	1.41	10	10-25-6275	1
							INS REIMB-EAP PREMIUM	
	8			EAP PREM	1.41	10	10-51-6275	1
							INS REIMB-EAP PREMIUM	
	9			EAP PREM	9.87	25	25-31-6275	1
							INS REIMB-EAP PREMIUM	
	10			EAP PREM	5.64	30	30-30-6275	1
							INS REIMB-EAP PREMIUM	
	11			EAP PREM	4.23	35	35-40-6275	1
							INS REIMB-EAP PREMIUM	
				INVOICE TOTAL	77.55			
				VENDOR TOTAL	77.55			
15968	1	12/31/20	9/23/20	1108 COMPUTER RECYCLING COMPUTER RECYCLING	489.00	10	10-11-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	489.00			
				VENDOR TOTAL	489.00			
113448	1	12/31/20	11/18/20	1189 DANKO EMERGENCY EQUIPMENT CO BRIGGS & STRATTON ENGINE	1,486.36	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	1,486.36			
113839	1	12/31/20	12/10/20	TRUCK #2315 PUMP MOTOR REPAIRS	1,393.69	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	1,393.69			
				VENDOR TOTAL	2,880.05			
70638+++	1	12/31/20	12/12/20	1457 DE LAGE LANDEN FINANCIAL COPIER AGREEMENT	62.16	10	10-14-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	62.16			
				VENDOR TOTAL	62.16			
123020	1	12/31/20	12/30/20	248 DIVISION OF EMPLOYMENT UNEMPLOYMENT	23.26	10	10-13-5405 UNEMPLOYMENT COMPENSATION	1
	2			UNEMPLOYMENT	225.82	10	10-21-5405 UNEMPLOYMENT COMPENSATION	1
	3			UNEMPLOYMENT	126.72	10	10-22-5405 UNEMPLOYMENT COMPENSATION	1
	4			UNEMPLOYMENT	53.03	10	10-23-5405 UNEMPLOYMENT COMPENSATION	1
	5			UNEMPLOYMENT	1.58	10	10-25-5405 UNEMPLOYMENT COMPENSATION	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	6			UNEMPLOYMENT	90.37	30	30-30-5405	1
	7			UNEMPLOYMENT	21.85	35	35-40-5405	1
	8			UNEMPLOYMENT	53.08	10	10-51-5405	1
	9			UNEMPLOYMENT	27.27	61	61-21-5405	1
				INVOICE TOTAL	622.98			
				VENDOR TOTAL	622.98			
62142	1	12/31/20	12/03/20	278 EVANS ENTERPRISES INC TULSA BENTON LIFT STATION PUMP REPAIR	11,050.00	30	30-30-6065 COLLECTION SYSTEM	1
				INVOICE TOTAL	11,050.00			
				VENDOR TOTAL	11,050.00			
3612	1	12/31/20	12/17/20	131 FRANKS UNIFORMS INC UNIFORMS	179.65	10	10-22-6860 UNIFORMS	1
				INVOICE TOTAL	179.65			
3638	1	12/31/20	12/30/20	UNIFORMS	34.95	10	10-22-6860 UNIFORMS	1
				INVOICE TOTAL	34.95			
				VENDOR TOTAL	214.60			
121720	1	12/31/20	12/17/20	1431 G&G CONSTRUCTION CO INC UV REPLACEMENT FINAL PAYMENT	62,070.03	30	30-30-7002 CAPITAL-MACHINE/EQUIPMENT	1
				INVOICE TOTAL	62,070.03			
				VENDOR TOTAL	62,070.03			
FC101200201130	1	12/31/20	11/30/20	610 JENKINS GMC ISUZU PARTS FOR DUMP TRUCK	3.27	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	3.27			
X101017633	1	12/31/20	10/05/20	HOSES & CONNECTORS	218.09	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	218.09			
				VENDOR TOTAL	221.36			
289981	1	12/31/20	12/22/20	32 JIM CARR OIL CO INC FLAT REPAIR #2326	12.00	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	12.00			
				VENDOR TOTAL	12.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
80085	1	12/31/20	12/29/20	138 JIMMY MICHEL MOTORS #2315 REPAIR FOR NO POWER	3,740.14	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	3,740.14			
				VENDOR TOTAL	3,740.14			
53408	1	12/31/20	12/17/20	11 KAY CONCRETE MATERIALS CO CURB & GUTTER	976.00	35	35-45-7003 CAPITAL - OTHER	1
				INVOICE TOTAL	976.00			
53448	1	12/31/20	12/22/20	SIDEWALK, REBAR	858.00	35	35-45-7003 CAPITAL - OTHER	1
				INVOICE TOTAL	858.00			
				VENDOR TOTAL	1,834.00			
166830	1	12/31/20	12/11/20	75 KENCO FIRE EQUIPMENT INC HYDROTEST	29.00	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
	2			2 HYDRO TEST CASCADE	114.00	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
	3			VISUAL EDDY TEST	6.00	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
	4			NECK O RING, GAUGE O RING	9.00	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
	5			VALVE REBUILD	15.00	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	173.00			
				VENDOR TOTAL	173.00			
14608	1	12/31/20	12/22/20	1574 LIBERTY UTILITIES SERVICES SEWER DISCONNECTS FOR 12/2/20	928.00	30	30-30-6205 EMPIRE WATER RECONNECT	1
				INVOICE TOTAL	928.00			
				VENDOR TOTAL	928.00			
027699	1	12/31/20	12/02/20	213 LOWES CONCRETE BLADE	199.96	35	35-45-7003 CAPITAL - OTHER	1
				INVOICE TOTAL	199.96			
				VENDOR TOTAL	199.96			
2175609	1	12/31/20	12/11/20	1317 MFA OIL COMPANY RED DIESEL	43.27	30	30-30-6220 FUEL	1
	2			CLEAR DIESEL	1,471.42	30	30-30-6220 FUEL	1
				INVOICE TOTAL	1,514.69			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	1,514.69			
2190224	1	12/31/20	12/22/20	564 MFA PROPANE PROPANE	387.87	30	30-30-6871 UTILITIES - GAS	1
				INVOICE TOTAL	387.87			
				VENDOR TOTAL	387.87			
25102	1	12/31/20	12/01/20	1351 MONETT RENTAL & SALES WALK BEHIND SAW	320.00	35	35-45-7003 CAPITAL - OTHER	1
				INVOICE TOTAL	320.00			
				VENDOR TOTAL	320.00			
5061052101	1	12/31/20	12/20/20	460 RICOH USA INC COPIER FEES	67.22	61	61-21-6423 SYSTEM MAINT CONTRACTS	1
				INVOICE TOTAL	67.22			
				VENDOR TOTAL	67.22			
34987P	1	12/31/20	12/11/20	101 ROBERT WARD REFUND FOR CHRISTMAS PARADE CANDY	37.16	10	10-22-6712 SUPPLIES-FOOD CONCESSIONS	1
				INVOICE TOTAL	37.16			
				VENDOR TOTAL	37.16			
J0247081	1	12/31/20	12/16/20	1129 S & H FARM SUPPLY INC MOUNT	87.62	35	35-40-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	87.62			
				VENDOR TOTAL	87.62			
121520	1	12/31/20	12/15/20	1386 SPIRE GAS BILLS	106.29	35	35-44-6871 UTILITIES-NATURAL GAS	1
	2			GAS BILLS	114.55	10	10-51-6871 UTILITIES - GAS	1
	3			GAS BILLS	237.26	10	10-13-6871 UTILITIES - GAS	1
	4			GAS BILLS	51.82	61	61-22-6871 UTILITIES - GAS	1
	5			GAS BILLS	297.78	61	61-21-6871 UTILITIES - GAS	1
	6			GAS BILLS	109.59	25	25-31-6871 UTILITIES - GAS	1
				INVOICE TOTAL	917.29			
				VENDOR TOTAL	917.29			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
26586	1	12/31/20	12/23/20	627 SPOTLIGHT PRINTING & UTILITY BILL CARDS	1,658.80	30	30-30-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	1,658.80			
				VENDOR TOTAL	1,658.80			
14171	1	12/31/20	12/23/20	682 SQUIBB MEDIA LLC PUBLIC HEARING-GUFFY PROPERTIE	21.67	10	10-14-6000 ADVERTISING	1
				INVOICE TOTAL	21.67			
14172	1	12/31/20	12/23/20	PUBLIC HEARING-PAINTER	21.67	10	10-14-6000 ADVERTISING	1
				INVOICE TOTAL	21.67			
				VENDOR TOTAL	43.34			
731991148-0-1	1	12/31/20	12/14/20	298 STAPLES BUSINESS CREDIT OFFICE SUPPLIES	33.99	10	10-14-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	33.99			
7320398472-0-1	1	12/31/20	12/17/20	OFFICE SUPPLIES	142.48	10	10-15-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	142.48			
7320499683-0-1	1	12/31/20	12/18/20	OFFICE SUPPLIES	67.98	10	10-25-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	67.98			
7320958947-0-2	1	12/31/20	12/23/20	OFFICE SUPPLIES	28.75	10	10-11-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	28.75			
				VENDOR TOTAL	273.20			
431272210	1	12/31/20	12/15/20	2193 US BANK EQUIPMENT FINANCE COPIER LEASE	519.12	10	10-11-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	519.12			
				VENDOR TOTAL	519.12			
				OPERATING 1010 TOTAL	96,627.94			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	96,627.94			
				GRAND TOTALS	96,627.94			



City of Aurora

FOR 1/12/2021 COUNCIL MEETING

**PAID EXPENSES
DECEMBER 2020/
JANUARY 2021**

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				OPERATING 1010			
				2305 MARY ALICE HUKILL			
010521	1	1/05/21	1/05/21	WASTEWATER TRAINING	150.00	30 30-30-6680	1
				L ELEY & A GATES		SCHOOLS & TRAINING	
				INVOICE TOTAL	150.00		
010521-1	1	1/05/21	1/05/21	WASTEWATER TRAINING	150.00	30 30-30-6680	2
				L ELEY, A GATES		SCHOOLS & TRAINING	
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	300.00		
				OPERATING 1010 TOTAL	300.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	300.00		
				GRAND TOTALS	300.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				OPERATING 1010			
122920	1	12/29/20	12/29/20	64 BARRY COUNTY ASSOCIATE COURT GARNISHMENT 20GARN-436	140.60	1052 10-02-2152 ACCRUED GARNISHMENTS	1
				INVOICE TOTAL	140.60		
				VENDOR TOTAL	140.60		
				155 GREENE COUNTY ASSOCIATE			
122920	1	12/29/20	12/29/20	GARNISHMENT 1731-AC02989	368.44	1052 10-02-2152 ACCRUED GARNISHMENTS	1
				INVOICE TOTAL	368.44		
				VENDOR TOTAL	368.44		
				OPERATING 1010 TOTAL	509.04		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	509.04		
				GRAND TOTALS	509.04		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
122420	1	12/24/20	12/24/20	OPERATING 1010 215 NEOPOST USA INC POSTAGE	11.18	10	10-11-6550 POSTAGE - COPY EXPENSE E-PAYMNT 11226459 12/24/20	1
	2			POSTAGE	9.00	10	10-22-6550 POSTAGE - COPY EXPENSE E-PAYMNT 11226459 12/24/20	1
	3			POSTAGE	15.00	35	35-40-6550 POSTAGE-COPY EXPENSE E-PAYMNT 11226459 12/24/20	1
	4			POSTAGE	282.35	10	10-25-6550 POSTAGE - COPY EXPENSE E-PAYMNT 11226459 12/24/20	1
	5			POSTAGE	1.00	25	25-32-6550 POSTAGE - COPY EXPENSE E-PAYMNT 11226459 12/24/20	1
	6			POSTAGE	30.55	10	10-21-6550 POSTAGE - COPY EXPENSE E-PAYMNT 11226459 12/24/20	1
	7			POSTAGE	145.84	30	30-30-6550 POSTAGE - COPY EXPENSE E-PAYMNT 11226459 12/24/20	1
	8			POSTAGE	1.50	25	25-31-6550 POSTAGE - COPY EXPENSE E-PAYMNT 11226459 12/24/20	1
	9			POSTAGE	89.00	10	10-14-6550 POSTAGE - COPY EXPENSE E-PAYMNT 11226459 12/24/20	1
	10			POSTAGE	9.10	10	10-15-6550 POSTAGE - COPY EXPENSE E-PAYMNT 11226459 12/24/20	1
	11			POSTAGE	5.15	10	10-51-6550 POSTAGE - COPY EXPENSE E-PAYMNT 11226459 12/24/20	1
				INVOICE TOTAL	599.67			
				VENDOR TOTAL	599.67			
				OPERATING 1010 TOTAL	599.67			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	599.67			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	.00			
				GRAND TOTALS	599.67			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				OPERATING 1010			
				103 US POSTMASTER			
112320-1	1	12/23/20	11/23/20	PRESORT PERMIT FEE ADDITIONAL	5.00	30 30-30-6550	1
				AMOUNT OWED		POSTAGE - COPY EXPENSE	
				INVOICE TOTAL	5.00		
				VENDOR TOTAL	5.00		
				OPERATING 1010 TOTAL	5.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	5.00		
				GRAND TOTALS	5.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
000525197F	1	12/23/20	12/18/20	OPERATING 1010 1595 ANTHEM BLUE CROSS & BLUE MEDICAL & DENTAL	1,029.41	10	10-11-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11226456 12/22/20	1
	2			MEDICAL & DENTAL	62.88	10	10-11-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11226456 12/22/20	1
	3			MEDICAL & DENTAL	1,421.57	10	10-14-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11226456 12/22/20	1
	4			MEDICAL & DENTAL	142.41	10	10-14-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11226456 12/22/20	1
	5			MEDICAL & DENTAL	1,646.77	10	10-15-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11226456 12/22/20	1
	6			MEDICAL & DENTAL	142.41	10	10-15-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11226456 12/22/20	1
	7			MEDICAL & DENTAL	10,218.25	10	10-21-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11226456 12/22/20	1
	8			MEDICAL & DENTAL	760.42	10	10-21-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11226456 12/22/20	1
	9			MEDICAL & DENTAL	3,840.29	10	10-22-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11226456 12/22/20	1
	10			MEDICAL & DENTAL	380.06	10	10-22-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11226456 12/22/20	1
	11			MEDICAL & DENTAL	2,882.20	10	10-23-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11226456 12/22/20	1
	12			MEDICAL & DENTAL	236.73	10	10-23-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11226456 12/22/20	1
	13			MEDICAL & DENTAL	597.47	10	10-25-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11226456 12/22/20	1
	14			MEDICAL & DENTAL	79.53	10	10-25-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11226456 12/22/20	1
	15			MEDICAL & DENTAL	412.05	10	10-51-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11226456 12/22/20	1
	16			MEDICAL & DENTAL	79.53	10	10-51-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11226456 12/22/20	1
	17			MEDICAL & DENTAL	5,126.19	25	25-31-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11226456 12/22/20	1
	18			MEDICAL & DENTAL	379.73	25	25-31-5401	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	19			MEDICAL & DENTAL	2,808.74	30	HEALTH-LIFE-DENTAL INS E-PAYMNT 11226456 12/22/20 30-30-5401	1
	20			MEDICAL & DENTAL	189.56	30	HEALTH-LIFE-DENTAL INS E-PAYMNT 11226456 12/22/20 30-30-5401	1
	21			MEDICAL & DENTAL	2,150.89	35	HEALTH-LIFE-DENTAL INS E-PAYMNT 11226456 12/22/20 35-40-5401	1
	22			MEDICAL & DENTAL	191.11	35	HEALTH-LIFE-DENTAL INS E-PAYMNT 11226456 12/22/20 35-40-5401	1
	23			COBRA	412.05	10	HEALTH-LIFE-DENTAL INS E-PAYMNT 11226456 12/22/20 10-02-2159	1
	24			CREDIT	1,345.21-	30	COBRA INSURANCE PAYABLE E-PAYMNT 11226456 12/22/20 30-30-5401	1
	25			MEDICAL & DENTAL	2,354.49	1063	HEALTH-LIFE-DENTAL INS E-PAYMNT 11226456 12/22/20 10-02-2163	1
	26			MEDICAL & DENTAL	1,237.86	2563	HEALTH INSURANCE PAYABLE E-PAYMNT 11226456 12/22/20 25-02-2163	1
	27			MEDICAL & DENTAL	568.62	3063	HEALTH INSURANCE PAYABLE E-PAYMNT 11226456 12/22/20 30-02-2163	1
	28			MEDICAL & DENTAL	733.42	3563	HEALTH INSURANCE PAYABLE E-PAYMNT 11226456 12/22/20 35-02-2163	1
	29			MEDICAL & DENTAL	481.54	1064	HEALTH INSURANCE PAYABLE E-PAYMNT 11226456 12/22/20 10-02-2164	1
	30			MEDICAL & DENTAL	112.22	2564	DENTAL INS PAYABLE E-PAYMNT 11226456 12/22/20 25-02-2164	1
	31			MEDICAL & DENTAL	47.78	3064	DENTAL INS PAYABLE E-PAYMNT 11226456 12/22/20 30-02-2164	1
	32			MEDICAL & DENTAL	80.78	3564	DENTAL INS PAYABLE E-PAYMNT 11226456 12/22/20 35-02-2164	1
				INVOICE TOTAL	39,461.75		E-PAYMNT 11226456 12/22/20	
				VENDOR TOTAL	39,461.75			
122220	1	12/23/20	12/23/20	844 VOYA INSTITUTIONAL TRUST CO W/H ANNUITY	480.00	1061	10-02-2161 ING/VOYA ANNUITY PAYABLE E-PAYMNT 11226457 12/23/20	1
	2			W/H ANNUITY	100.00	2561	25-02-2161 ING/VOYA ANNUITY PAYABLE	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	580.00		E-PAYMNT 11226457 12/23/20	
				VENDOR TOTAL	580.00			
811150360	1	12/23/20	12/17/20	1404 VSP INSURANCE CO VISION	854.46	1071	10-02-2171 VISION PAYABLE E-PAYMNT 11226458 12/23/20	1
	2			VISION	108.17	2571	25-02-2171 VISION PAYABLE E-PAYMNT 11226458 12/23/20	1
	3			VISION	88.32	3071	30-02-2171 VISION PAYABLE E-PAYMNT 11226458 12/23/20	1
	4			VISION	62.72	3571	35-02-2171 VISION PAYABLE E-PAYMNT 11226458 12/23/20	1
	5			VISION	30.72	3071	30-02-2171 VISION PAYABLE E-PAYMNT 11226458 12/23/20	1
	6			COBRA	61.44	10	10-02-2159 COBRA INSURANCE PAYABLE E-PAYMNT 11226458 12/23/20	1
				INVOICE TOTAL	1,205.83			
				VENDOR TOTAL	1,205.83			
				OPERATING 1010 TOTAL	41,247.58			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	41,247.58			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	.00			
				GRAND TOTALS	41,247.58			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
1004359	1	12/22/20	12/22/20	OPERATING 1010 2312 BRIAN CRESSWELL SEWER CREDIT BALANCE REFUND FOR 828 S HUDSON	23.15	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	23.15			
				VENDOR TOTAL	23.15			
051700-1	1	12/22/20	12/22/20	69 CITY COLLECTOR SEWER CREDIT BALANCE REFUND FOR 104 EUCLID	69.48	30	30-30-4981 SEWER SERVICE CHARGE	1
	2			SEWER CREDIT BALANCE REFUND FOR 102 EUCLID	69.48	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	138.96			
				VENDOR TOTAL	138.96			
1004234-1	1	12/22/20	12/22/20	1799 FLIPPIN CRAZY LLC SEWER CREDIT BALANCE REFUND FOR 1019 MINOR	79.07	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	79.07			
				VENDOR TOTAL	79.07			
1001536	1	12/22/20	12/22/20	2313 WILLIAM FAGAN SEWER CREDIT BALANCE REFUND FOR 305 E PROSPECT	30.00	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
				OPERATING 1010 TOTAL	271.18			
1004716	1	12/22/20	12/22/20	SEWER DEP 1022 2314 BONNIE BRINZA SEWER DEPOSIT REFUND FOR 603 OAK KNOLL DR B	81.20	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	81.20			
				VENDOR TOTAL	81.20			
1003308	1	12/22/20	12/22/20	69 CITY COLLECTOR SEWER DEPOSIT BALANCE REFUND FOR 882 W ST LOUIS	19.58	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	19.58			
1004838	1	12/22/20	12/22/20	SEWER DEPOSIT BALANCE REFUND 603 OAK KNOLL DR A	86.51	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	86.51			
				VENDOR TOTAL	106.09			
1004025	1	12/22/20	12/22/20	2320 CORDARO ROBINSON SEWER DEPOSIT BALANCE REFUND	100.00	3001	30-02-2101	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
				FOR 220 E HADLEY				SEWER DEPOSIT	
				INVOICE TOTAL	100.00				
				VENDOR TOTAL	100.00				
1000968	1	12/22/20	12/22/20	2318 HEATHER MEDLIN SEWER DEPOSIT BALANCE REFUND FOR 1600 S ENGLE ST LOT 8	51.71	3001		30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	51.71				
				VENDOR TOTAL	51.71				
1003833	1	12/22/20	12/22/20	2315 LOUIE CARPENTER SEWER DEPOSIT BALANCE REFUND 1667 OAK DR	67.88	3001		30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	67.88				
				VENDOR TOTAL	67.88				
068300	1	12/22/20	12/22/20	2316 MICHAEL CHAPMAN SEWER DEPOSIT BALANCE REFUND FOR 200 JASPER	100.00	3001		30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	100.00				
				VENDOR TOTAL	100.00				
1001605	1	12/22/20	12/22/20	2319 PAMELA POWELL SEWER DEPOSIT BALANCE REFUND FOR 18 COLONIAL VILLAGE	18.20	3001		30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	18.20				
				VENDOR TOTAL	18.20				
1004241	1	12/22/20	12/22/20	2317 TERESA DAVENPORT GONZALES SEWER DEPOSIT BALANCE REFUND FOR 9 W HIGH	2.87	3001		30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	2.87				
				VENDOR TOTAL	2.87				
				SEWER DEP 1022 TOTAL	527.95				
				TOTAL MANUAL CHECKS	.00				
				TOTAL E-PAYMENTS	.00				
				TOTAL PURCH CARDS	.00				
				TOTAL ACH PAYMENTS	.00				
				TOTAL OPEN PAYMENTS	799.13				
				GRAND TOTALS	799.13				