

City of Aurora

FOR 4/28/2021 COUNCIL MEETING

**EXPENSES FOR
APPROVAL
APRIL 2021**

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
8736	1	4/28/21	4/14/21	OPERATING 1010 992 A-Z GLASS MOBILE WINDSHIELD VEH #232	310.00	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	310.00			
				VENDOR TOTAL	310.00			
1004023	1	4/28/21	4/21/21	2401 ABBY GONZALES SEWER CREDIT BALANCE REFUND FOR 116 E TYNDAL	55.99	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	55.99			
				VENDOR TOTAL	55.99			
041321	1	4/28/21	4/13/21	54 ADVANCE MAGDALENO PEST CONTROL PEST CONTROL	70.00	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
	2			PEST CONTROL	55.00	61	61-21-6606 REPAIR & MAINT-BLDG & GRD	1
	3			PEST CONTROL	15.00	10	10-51-6606 REPAIR & MAINT-BLDG & GRD	1
	4			PEST CONTROL	20.00	35	35-40-6606 REPAIR & MAINT-BLDG & GRD	1
	5			PEST CONTROL	65.00	61	61-22-6606 REPAIR & MAINT-BLDG & GRD	1
	6			PEST CONTROL	60.00	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	285.00			
				VENDOR TOTAL	285.00			
324009	1	4/28/21	3/03/21	19 AURORA ANIMAL CLINIC DR CONSULT/EXAM FEE	30.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	30.00			
324043	1	4/28/21	3/03/21	RECHECK CONDITION OF PÉT, OINTMENT & DROPS	61.50	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	61.50			
324435	1	4/28/21	3/08/21	RADIOGRAPH	75.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	2			INJECTIONS	16.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	91.00			
324467	1	4/28/21	3/09/21	RADIOGRAPH	50.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	2			INJECTIONS	21.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	71.00			
325068	1	4/28/21	3/17/21	RABIES VACCINE	15.00	10	10-21-6015	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
							ANIMAL CONTROL EXPENSE	
				INVOICE TOTAL	15.00			
325069	1	4/28/21	3/17/21	FOOD	3.70	10	10-21-6015	1
				INVOICE TOTAL	3.70		ANIMAL CONTROL EXPENSE	
325214	1	4/28/21	3/19/21	RECHECK CONDITION OF PET	15.00	10	10-21-6015	1
	2			NAIL TRIM	25.00	10	10-21-6015	1
	3			MEDICATION	1.40	10	10-21-6015	1
				INVOICE TOTAL	41.40		ANIMAL CONTROL EXPENSE	
325461	1	4/28/21	3/22/21	RECHECK CONDITION OF PET	15.00	10	10-21-6015	1
	2			MEDICATION	18.00	10	10-21-6015	1
				INVOICE TOTAL	33.00		ANIMAL CONTROL EXPENSE	
325492	1	4/28/21	3/23/21	DURAMUNE	30.00	10	10-21-6015	1
				INVOICE TOTAL	30.00		ANIMAL CONTROL EXPENSE	
325612	1	4/28/21	3/24/21	DR CONSULT	41.00	10	10-21-6015	1
				INVOICE TOTAL	41.00		ANIMAL CONTROL EXPENSE	
325612-1	1	4/28/21	3/24/21	CREDIT	25.00-	10	10-21-6015	1
				INVOICE TOTAL	25.00-		ANIMAL CONTROL EXPENSE	
325695	1	4/28/21	3/25/21	TRI WORMER	10.00	10	10-21-6015	1
				INVOICE TOTAL	10.00		ANIMAL CONTROL EXPENSE	
325956	1	4/28/21	3/29/21	NEXGARD	21.00	10	10-21-6015	1
	2			TRI WORMER	22.00	10	10-21-6015	1
				INVOICE TOTAL	43.00		ANIMAL CONTROL EXPENSE	
325977	1	4/28/21	3/29/21	RABIES VACCINE	15.00	10	10-21-6015	1
				INVOICE TOTAL	15.00		ANIMAL CONTROL EXPENSE	
				VENDOR TOTAL	460.60			
042021	1	4/28/21	4/21/21	345 AURORA MO ROTARY ANNUAL MEMBERSHIP	492.00	10	10-11-6120	1
				INVOICE TOTAL	492.00		DUES & SUBSCRIPTIONS	

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	492.00			
1000798	1	4/28/21	4/21/21	2399 CAROL BROWN SEWER CREDIT BALANCE REFUND FOR 12 W MYRTLE	3.23	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	3.23			
				VENDOR TOTAL	3.23			
B307013	1	4/28/21	4/05/21	1445 CDW GOVERNMENT 2 ACER COMPUTERS	1,224.16	61	61-21-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	1,224.16			
				VENDOR TOTAL	1,224.16			
040921	1	4/28/21	4/09/21	68 CENTURYLINK PHONE EXPENSE	71.85	10	10-25-6070 COMMUNICATIONS	1
	2			PHONE EXPENSE	71.83	10	10-11-6070 COMMUNICATIONS	1
	3			PHONE EXPENSE	71.83	10	10-12-6070 COMMUNICATIONS	1
	4			PHONE EXPENSE	71.83	10	10-14-6070 COMMUNICATIONS	1
	5			PHONE EXPENSE	71.83	10	10-15-6070 COMMUNICATIONS	1
	6			PHONE EXPENSE	238.39	30	30-30-6070 COMMUNICATIONS	1
	7			PHONE EXPENSE	132.37	25	25-31-6070 COMMUNICATIONS	1
	8			PHONE EXPENSE	185.17	61	61-22-6070 COMMUNICATIONS	1
	9			PHONE EXPENSE	31.60	35	35-43-6070 COMMUNICATIONS	1
	10			PHONE EXPENSE	70.16	35	35-40-6070 COMMUNICATIONS	1
	11			PHONE EXPENSE	1,372.03	61	61-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	2,388.89			
				VENDOR TOTAL	2,388.89			
042121	1	4/28/21	4/21/21	69 CITY COLLECTOR ADMINISTRATIVE TRANSFER	3,327.83	25	25-90-6857 TRANSFER OUT	1
	2			ADMINISTRATIVE TRANSFER	11,883.92	30	30-90-6857 TRANSFER OUT	1
	3			ADMINISTRATIVE TRANSFER	5,193.42	35	35-90-6857 TRANSFERS	1
	4			ADMINISTRATIVE TRANSFER	933.17	61	61-90-6857 TRANSFER OUT	1
				INVOICE TOTAL	21,338.34			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	21,338.34			
65524	1	4/28/21	3/31/21	71 CUNNINGHAM, VOGEL & ROST P.C. LEGAL SERVICES	492.56	10	10-12-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	492.56			
65525	1	4/28/21	3/31/21	LEGAL SERVICES	82.98	10	10-12-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	82.98			
				VENDOR TOTAL	575.54			
U28505	1	4/28/21	4/15/21	398 CONTINENTAL UTILITY SOLUTIONS MERCHANT FEES	1,746.01	30	30-30-6561 MERCHANT SERVICES FEES	1
				INVOICE TOTAL	1,746.01			
				VENDOR TOTAL	1,746.01			
8026	1	4/28/21	4/07/21	2243 DELTA ROOFING INC ROOF REPAIR-CITY HALL	750.00	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	750.00			
8027	1	4/28/21	4/07/21	ROOF INSPECTION/REPAIR- COMMUNITY CENTER	350.00	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	350.00			
				VENDOR TOTAL	1,100.00			
1002664	1	4/28/21	4/21/21	2400 DOWNTOWN PIZZA INN SEWER CREDIT BALANCE REFUND FOR 125 S MADISON	1.40	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	1.40			
				VENDOR TOTAL	1.40			
0081302-IN	1	4/28/21	4/16/21	1772 HORTON SUPPLY COMPANY DISPOSABLE SAFETY VESTS- FOR CLEANUP EVENT	170.00	10	10-12-6451 COMMUNITY PARTNERS	1
				INVOICE TOTAL	170.00			
				VENDOR TOTAL	170.00			
1004671	1	4/28/21	4/21/21	2402 JAMES ROBERT SHOEMAKER SEWER CREDIT BALANCE REFUND FOR 1004 SUNSET ST C	116.72	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	116.72			
				VENDOR TOTAL	116.72			
1000599	1	4/28/21	4/21/21	2413 JENNIFER PENDERGRAFT SEWER CREDIT BALANCE REFUND	8.65	30	30-30-4981	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				FOR 805 TERRACE DR			SEWER SERVICE CHARGE	
				INVOICE TOTAL	8.65			
				VENDOR TOTAL	8.65			
90367973	1	4/28/21	3/08/21	11 KAY CONCRETE MATERIALS CO CONCRETE-REBAR FOR GAZEBO PROJECT	397.80	10	10-51-7000 CAPITAL IMPROVEMENTS	1
				INVOICE TOTAL	397.80			
90370229	1	4/28/21	3/24/21	CONCRETE REPLACE FLOOR STATION 3	1,111.50	61	61-22-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	1,111.50			
				VENDOR TOTAL	1,509.30			
21056	1	4/28/21	4/12/21	140 LAWRENCE'S TROPHY PLACE LLC PLAQUE-COUNCILMAN MCWADE	25.00	10	10-12-6230 HUMAN RESOURCES EXPENSE	1
	2			LOGO DIGITIZING	75.00	10	10-11-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	100.00			
21058	1	4/28/21	4/13/21	NAME PLATE-COUNCILMAN KENNEDY	5.00	10	10-12-6230 HUMAN RESOURCES EXPENSE	1
				INVOICE TOTAL	5.00			
				VENDOR TOTAL	105.00			
174100	1	4/28/21	4/21/21	2412 LEXIE SCOBEE SEWER CREDIT BALANCE REFUND FOR 132 W SUMMIT	27.21	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	27.21			
				VENDOR TOTAL	27.21			
ELEC0000015113	1	4/28/21	4/09/21	1574 LIBERTY UTILITIES SERVICES CITY SEWER DISCONNECTS	520.00	30	30-30-6205 EMPIRE WATER RECONNECT	1
				INVOICE TOTAL	520.00			
ELEC0000015116	1	4/28/21	4/09/21	CITY SEWER DISCONNECTS	432.00	30	30-30-6205 EMPIRE WATER RECONNECT	1
				INVOICE TOTAL	432.00			
				VENDOR TOTAL	952.00			
1004398-3	1	4/28/21	4/21/21	1674 LORI WALLACE SEWER CREDIT BALANCE REFUND FOR 1169 BIRCHWOOD	12.00	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	12.00			
				VENDOR TOTAL	12.00			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
000134376	1	4/28/21	4/08/21	388 MISSOURI DIVISION OF FIRE ELEVATOR INSPECTION CERT	25.00	61	61-21-6423 SYSTEM MAINT CONTRACTS	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
200020408	1	4/28/21	4/02/21	82 MISSOURI MUNICIPAL LEAGUE AD FOR POLICE OFFICER	45.00	10	10-21-6000 ADVERTISING	1
				INVOICE TOTAL	45.00			
				VENDOR TOTAL	45.00			
040121	1	4/28/21	4/01/21	355 MSHP CJ TECH FUND 3 MO MULES CIRCUIT CHRGS	1,830.00	61	61-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	1,830.00			
				VENDOR TOTAL	1,830.00			
4157	1	4/28/21	4/15/21	300 MT VERNON MUNICIPAL COURT CASH BOND	200.00	10	10-02-2189 COURT BONDS	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
0422960	1	4/28/21	4/07/21	411 NATIONAL ELEVATOR ANNUAL NO LOAD PRESSURE TEST CITY HALL ELEVATOR	143.00	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	143.00			
				VENDOR TOTAL	143.00			
1004697	1	4/28/21	4/21/21	2403 PAMELA PIPPIN SEWER CREDIT BALANCE REFUND FOR 826 S ROOSEVELT	96.27	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	96.27			
				VENDOR TOTAL	96.27			
N8829718	1	4/28/21	4/15/21	2107 QUADIENT LEASING MAIL MACHINE LEASE	432.00	10	10-11-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	432.00			
				VENDOR TOTAL	432.00			
C139661	1	4/28/21	4/09/21	91 RADIOPHONE ENGINEERING CO 2 AMP HANDSETS	272.14	61	61-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	272.14			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	272.14			
166100	1	4/28/21	4/21/21	2410 RAYOLA PROFFER SEWWER CREDIT BALANCE REFUND FOR 1645 OAK DR	72.58	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	72.58			
				VENDOR TOTAL	72.58			
104889734	1	4/28/21	4/19/21	460 RICOH USA INC COPIER BUYOUT	1,693.00	10	10-11-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	1,693.00			
				VENDOR TOTAL	1,693.00			
14279	1	4/28/21	4/14/21	682 SQUIBB MEDIA LLC MARTO/WEBER PUBLIC HEARING	28.51	10	10-14-6000 ADVERTISING	1
				INVOICE TOTAL	28.51			
14283	1	4/28/21	4/14/21	MARKS PUBLIC HEARING	25.09	10	10-14-6000 ADVERTISING	1
				INVOICE TOTAL	25.09			
14284	1	4/28/21	4/14/21	SMALL PUBLIC HEARING	22.52	10	10-14-6000 ADVERTISING	1
				INVOICE TOTAL	22.52			
				VENDOR TOTAL	76.12			
006518	1	4/28/21	3/26/21	47 SUTHERLANDS PAINT	203.64	35	35-40-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	203.64			
112497	1	4/28/21	3/01/21	JEANS	146.94	25	25-31-6860 UNIFORMS	1
				INVOICE TOTAL	146.94			
112529	1	4/28/21	3/03/21	COIL, BREAKER, FLEX HOSE	130.60	25	25-31-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	130.60			
112533	1	4/28/21	3/03/21	BREAKER	8.00	25	25-31-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	8.00			
112543	1	4/28/21	3/04/21	ELECTRICAL CONN.	7.38	25	25-31-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	7.38			
112548	1	4/28/21	3/04/21	SHOVEL	14.29	35	35-40-6825 TOOLS	1

SCHEDULED CLAIMS LIST

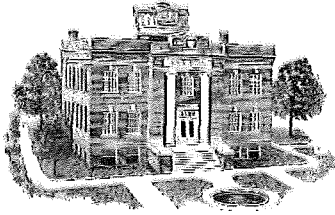
INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	14.29			
112640	1	4/28/21	3/11/21	TOOLS	148.29	25	25-31-6825 TOOLS	1
				INVOICE TOTAL	148.29			
112654	1	4/28/21	3/12/21	SUMP PUMP	189.99	35	35-43-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	189.99			
112655	1	4/28/21	3/12/21	NUTS,BOLTS,WASHERS	8.28	35	35-40-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	8.28			
112708	1	4/28/21	3/16/21	TAPE MEASURE	16.99	35	35-40-6825 TOOLS	1
				INVOICE TOTAL	16.99			
112775	1	4/28/21	3/20/21	TREATED LUMBER-GAZEBO	167.92	10	10-51-7000 CAPITAL IMPROVEMENTS	1
				INVOICE TOTAL	167.92			
112868	1	4/28/21	3/27/21	MATERIALS GAZEBO PROJECT	176.81	10	10-51-7000 CAPITAL IMPROVEMENTS	1
				INVOICE TOTAL	176.81			
112884	1	4/28/21	3/28/21	LUMBER-GAZEBO PROJECT	23.88	10	10-51-7000 CAPITAL IMPROVEMENTS	1
				INVOICE TOTAL	23.88			
				VENDOR TOTAL	1,243.01			
1734899	1	4/28/21	3/31/21	690 THE MONETT TIMES AD FOR POLICE OFFICER	161.95	10	10-21-6000 ADVERTISING	1
				INVOICE TOTAL	161.95			
				VENDOR TOTAL	161.95			
042121	1	4/28/21	4/21/21	59 UMB BANK 2001C SRF LOAN PAYMENT	16,666.67	30	30-30-8000 PRINCIPAL PAYMENT E-PAYMNT 11227084 4/25/21	1
	2			2001C SRF LOAN PAYMENT	353.79	30	30-30-8100 INTEREST ON BONDS E-PAYMNT 11227084 4/25/21	1
				INVOICE TOTAL	17,020.46			
				VENDOR TOTAL	17,020.46			
				OPERATING 1010 TOTAL	56,192.57			
				SEWER DEP 1022 2409 BRANDON GOLD				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
1004557	1	4/28/21	4/21/21	2409 BRANDON GOLD SEWER DEPOSIT BALANCE REFUND FOR 415 S ROOSEVELT	78.67	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	78.67			
				VENDOR TOTAL	78.67			
1005153	1	4/28/21	4/21/21	2408 CHRISTIAN DAUGHERTY SEWER DEPOSIT BALANCE REFUND FOR 119 E PEARL	49.72	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	49.72			
				VENDOR TOTAL	49.72			
1003663	1	4/28/21	4/21/21	2405 DANIEL RADON SEWER DEPOSIT BALANCE REFUND FOR 607 TERRACE DR	57.77	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	57.77			
				VENDOR TOTAL	57.77			
1005393	1	4/28/21	4/21/21	2398 JOANN LIND SEWER DEPOSIT REFUND	150.00	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
1004127	1	4/28/21	4/21/21	2404 JUSTIN MOTLEY SEWER DEPOSIT BALANCE REFUND FOR 7 W SUMMIT B	4.28	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	4.28			
				VENDOR TOTAL	4.28			
1004398-1	1	4/28/21	4/21/21	1674 LORI WALLACE SEWER DEPOSIT BALANCE REFUND FOR 1169 BIRCHWOOD	67.02	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	67.02			
				VENDOR TOTAL	67.02			
1005156	1	4/28/21	4/21/21	2406 MEAGAN WILSON SEWER DEPOSIT BALANCE REFUND FOR 204 E TYNDAL	53.05	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	53.05			
				VENDOR TOTAL	53.05			
				SEWER DEP 1022 TOTAL	460.51			
				TOTAL MANUAL CHECKS	.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				TOTAL E-PAYMENTS	17,020.46		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	39,632.62		
				GRAND TOTALS	56,653.08		



City of Aurora

FOR 4/28/2021 COUNCIL MEETING

**PAID EXPENSES
APRIL 2021**

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				OPERATING 1010				
				106 FAMILY SUPPORT PAYMENT CENTER				
042121	1	4/21/21	4/21/21	CHILD SUPPORT	250.00	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
				INVOICE TOTAL	876.00			
				VENDOR TOTAL	876.00			
				155 GREENE COUNTY ASSOCIATE				
042121	1	4/21/21	4/21/21	GARNISHMENT #1731-AC02989	395.85	1052	10-02-2152 ACCRUED GARNISHMENTS	1
				INVOICE TOTAL	395.85			
				VENDOR TOTAL	395.85			
				OPERATING 1010 TOTAL	1,271.85			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	1,271.85			
				GRAND TOTALS	1,271.85			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				OPERATING 1010				
				2385 CLAY RICHARDSON				
041921	1	4/20/21	4/19/21	LABOR-GAZEBO CONSTRUCTION	500.00	10	10-51-7000 CAPITAL IMPROVEMENTS	1
				INVOICE TOTAL	500.00			
				VENDOR TOTAL	500.00			
				2386 DARRYL DAVIS				
041921	1	4/20/21	4/19/21	LABOR-GAZEBO CONSTRUCTION	500.00	10	10-51-7000 CAPITAL IMPROVEMENTS	1
				INVOICE TOTAL	500.00			
				VENDOR TOTAL	500.00			
				2397 HEALING LEAVES STUDIO LLC				
1	1	4/20/21	4/10/21	PAINTED MURAL AT WHITE PARK	750.00	35	35-40-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	750.00			
				VENDOR TOTAL	750.00			
				OPERATING 1010 TOTAL	1,750.00			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	1,750.00			
				GRAND TOTALS	1,750.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				OPERATING 1010				
				2385 CLAY RICHARDSON				
133196	1	4/16/21	4/12/21	LABOR-GAZEBO CONSTRUCTION	1,250.00	10	10-51-7000 CAPITAL IMPROVEMENTS	1
				INVOICE TOTAL	1,250.00			
				VENDOR TOTAL	1,250.00			
				2386 DARRYL DAVIS				
133197	1	4/16/21	4/12/21	LABOR-GAZEBO CONSTRUCTION	1,250.00	10	10-51-7000 CAPITAL IMPROVEMENTS	1
				INVOICE TOTAL	1,250.00			
				VENDOR TOTAL	1,250.00			
				OPERATING 1010 TOTAL	2,500.00			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	2,500.00			
				GRAND TOTALS	2,500.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				OPERATING 1010				
			1940	LBO DEVELOPMENT II LLC				
041321	1	4/14/21	4/13/21	REIMBURSE DEVELOPER-CITY	615.06	45	45-16-6596	1
							REIMBURSE DEVELOPER - EATS	
	2			REIMBURSE DEVELOPER-COUNTY	1,722.00	45	45-16-6596	1
							REIMBURSE DEVELOPER - EATS	
	3			REIMBURSE DEVELOPER-PILOTS	7,949.00	45	45-17-6596	1
							REIMBURSE DEVELOPER - PILO	
				INVOICE TOTAL	10,286.06			
				VENDOR TOTAL	10,286.06			
				OPERATING 1010 TOTAL	10,286.06			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	10,286.06			
				GRAND TOTALS	10,286.06			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				OPERATING 1010			
				2305 MARY ALICE HUKILL			
041521	1	4/14/21	4/14/21	WASTEWATER TRAINING CLASS	85.00	30 30-30-6680	1
						SCHOOLS & TRAINING	
				INVOICE TOTAL	85.00		
041621	1	4/14/21	4/14/21	WASTEWATER TRAINING CLASS	170.00	30 30-30-6680	2
						SCHOOLS & TRAINING	
				INVOICE TOTAL	170.00		
				VENDOR TOTAL	255.00		
				OPERATING 1010 TOTAL	255.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	255.00		
				GRAND TOTALS	255.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				OPERATING 1010				
				124 LIBERTY UTILITIES-EMPIRE				
040721	1	4/13/21	4/07/21	ELECTRIC	14.84	61	61-21-6870	1
							UTILITIES - ELECTRIC	
	2			ELECTRIC	934.36	35	35-44-6870	1
							UTILITIES-ELECTRICITY	
	3			WATER	133.67	35	35-44-6872	1
							UTILITIES-WATER	
	4			RUNWAY LIGHTS	114.97	25	25-32-6870	1
							UTILITIES - ELECTRIC	
	5			STREETLIGHTS	5,528.96	25	25-31-6873	1
							UTILITIES - STREET LIGHTS	
	6			ELECTRIC	296.80	30	30-30-6870	1
							UTILITIES - ELECTRIC	
	7			ELECTRIC	47.75	35	35-43-6870	1
							UTILITIES - ELECTRIC	
	8			ELECTRIC	185.28	10	10-51-6870	1
							UTILITIES - ELECTRIC	
	9			WATER	18.19	10	10-51-6872	1
							UTILITIES - WATER	
	10			ELECTRIC	47.64	10	10-13-6870	1
							UTILITIES - ELECTRIC	
				INVOICE TOTAL	7,322.46			
				VENDOR TOTAL	7,322.46			
				OPERATING 1010 TOTAL	7,322.46			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	7,322.46			
				GRAND TOTALS	7,322.46			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				OPERATING 1010				
				79 LAWRENCE COUNTY ASSOC COURT				
4152	1	4/13/21	4/12/21	CASH BOND	300.00	10	10-02-2189 COURT BONDS	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
				595 WEX BANK				
70976844	1	4/13/21	3/31/21	FUEL	41.64	10	10-11-6220 FUEL	1
	2			FUEL	245.58	10	E-PAYMNT 11227081 4/12/21 10-51-6220 FUEL	1
	3			FUEL	839.86	10	E-PAYMNT 11227081 4/12/21 10-22-6220 FUEL	1
	4			FUEL	48.19	10	E-PAYMNT 11227081 4/12/21 10-14-6220 FUEL	1
	5			FUEL	331.34	35	E-PAYMNT 11227081 4/12/21 35-40-6220 FUEL	1
	6			FUEL	1,536.16	10	E-PAYMNT 11227081 4/12/21 10-21-6220 FUEL	1
	7			FUEL	988.02	25	E-PAYMNT 11227081 4/12/21 25-31-6220 FUEL	1
	8			FUEL	303.20	30	E-PAYMNT 11227081 4/12/21 30-30-6220 FUEL	1
				INVOICE TOTAL	4,333.99		E-PAYMNT 11227081 4/12/21	
				VENDOR TOTAL	4,333.99			
				OPERATING 1010 TOTAL	4,633.99			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	4,333.99			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	300.00			
				GRAND TOTALS	4,633.99			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				OPERATING 1010				
				111 LOCHNER INC				
12847-C13	1	4/12/21	1/14/21	TAXILANE ENGINEERING	1,171.00	25	25-32-7008 AIRPORT PROJECT EXPENSE	1
	2			TAXILANE ENGINEERING	130.60	25	25-32-7005 CITY MATCH	1
INVOICE TOTAL					1,301.60			
12847-C14	1	4/12/21	2/11/21	TAXILANE ENGINEERING	1,238.00	25	25-32-7008 AIRPORT PROJECT EXPENSE	1
	2			TAXILANE ENGINEERING	138.18	25	25-32-7005 CITY MATCH	1
INVOICE TOTAL					1,376.18			
12847-C15	1	4/12/21	2/18/21	TAXILANE ENGINEERING	4,843.00	25	25-32-7008 AIRPORT PROJECT EXPENSE	1
	2			TAXILANE ENGINEERING	537.42	25	25-32-7005 CITY MATCH	1
INVOICE TOTAL					5,380.42			
VENDOR TOTAL					8,058.20			
OPERATING 1010 TOTAL					8,058.20			
					TOTAL MANUAL CHECKS	.00		
					TOTAL E-PAYMENTS	.00		
					TOTAL PURCH CARDS	.00		
					TOTAL ACH PAYMENTS	.00		
					TOTAL OPEN PAYMENTS	8,058.20		
					GRAND TOTALS	8,058.20		