

City of Aurora

FOR 4/28/20 COUNCIL MEETING

**EXPENSES FOR
APPROVAL**

APRIL 2020

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL | ACCOUNT | CK SQ |
|----------|------|----------|--------------|--|----------------|---------|--------------------------------------|-------|
| 1105191 | 1 | 4/29/20 | 3/16/20 | OPERATING 1010 672 B&I TIRE COMPANY INC TIRES FOR VEH#2328 | 276.40 | 10 | 10-22-6610 REPAIR & MAINT-VEHICLE | 1 |
| | | | | INVOICE TOTAL | 276.40 | | | |
| | | | | VENDOR TOTAL | 276.40 | | | |
| 20200408 | 1 | 4/29/20 | 4/08/20 | 1525 BAYWASH & DOGTUB CAR WASH COUPONS | 400.00 | 10 | 10-21-6610 REPAIR & MAINT-VEHICLE | 1 |
| | | | | INVOICE TOTAL | 400.00 | | | |
| | | | | VENDOR TOTAL | 400.00 | | | |
| 040920 | 1 | 4/29/20 | 4/09/20 | 68 CENTURYLINK PHONE EXPENSE | 67.42 | 10 | 10-25-6070 COMMUNICATIONS | 1 |
| | 2 | | | PHONE EXPENSE | 67.43 | 10 | 10-11-6070 COMMUNICATIONS | 1 |
| | 3 | | | PHONE EXPENSE | 67.43 | 10 | 10-12-6070 COMMUNICATIONS | 1 |
| | 4 | | | PHONE EXPENSE | 67.43 | 10 | 10-14-6070 COMMUNICATIONS | 1 |
| | 5 | | | PHONE EXPENSE | 67.43 | 10 | 10-15-6070 COMMUNICATIONS | 1 |
| | 6 | | | PHONE EXPENSE | 211.41 | 30 | 30-30-6070 COMMUNICATIONS | 1 |
| | 7 | | | PHONE EXPENSE | 112.48 | 25 | 25-31-6070 COMMUNICATIONS | 1 |
| | 8 | | | PHONE EXPENSE | 125.69 | 10 | 10-51-6070 COMMUNICATIONS | 1 |
| | 9 | | | PHONE EXPENSE | 179.47 | 61 | 61-22-6070 COMMUNICATIONS | 1 |
| | 10 | | | PHONE EXPENSE | 56.67 | 35 | 35-43-6070 COMMUNICATIONS | 1 |
| | 11 | | | PHONE EXPENSE | 109.32 | 35 | 35-40-6070 COMMUNICATIONS | 1 |
| | 12 | | | PHONE EXPENSE | 905.51 | 61 | 61-21-6070 COMMUNICATIONS | 1 |
| | | | | INVOICE TOTAL | 2,037.69 | | | |
| | | | | VENDOR TOTAL | 2,037.69 | | | |
| 042220 | 1 | 4/29/20 | 4/22/20 | 69 CITY COLLECTOR ADMINISTRATIVE TRANSFER | 2,689.83 | 25 | 25-90-6857 TRANSFER OUT | 1 |
| | 2 | | | ADMINISTRATIVE TRANSFER | 10,480.33 | 30 | 30-90-6857 TRANSFER OUT | 1 |
| | 3 | | | ADMINISTRATIVE TRANSFER | 6,214.03 | 35 | 35-90-6857 TRANSFERS | 1 |
| | 4 | | | ADMINISTRATIVE TRANSFER | 908.17 | 61 | 61-90-6857 TRANSFER OUT | 1 |
| | | | | INVOICE TOTAL | 20,292.36 | | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL | ACCOUNT | CK SQ |
|----------|------|----------|--------------|--|----------------|---------|--------------------------------------|-------|
| | | | | VENDOR TOTAL | 20,292.36 | | | |
| 72250316 | 1 | 4/29/20 | 3/16/20 | 441 CNA SURETY BOND NAME CHANGE | 20.00 | 10 | 10-12-6301 INSURANCE BONDS | 1 |
| | | | | INVOICE TOTAL | 20.00 | | | |
| | | | | VENDOR TOTAL | 20.00 | | | |
| 105938 | 1 | 4/29/20 | 4/13/20 | 70 COUNTRYSIDE ANIMAL CLINIC SPAYED FELINE | 40.00 | 10 | 10-21-6092 DOG POUND SPAY/NEUTER EXP | 1 |
| | | | | INVOICE TOTAL | 40.00 | | | |
| | | | | VENDOR TOTAL | 40.00 | | | |
| 64258 | 1 | 4/29/20 | 3/31/20 | 71 CUNNINGHAM, VOGEL & ROST P.C. LEGAL SERVICES | 3,529.55 | 10 | 10-12-6560 PROFESSIONAL SERVICES | 1 |
| | | | | INVOICE TOTAL | 3,529.55 | | | |
| 64266 | 1 | 4/29/20 | 3/31/20 | LEGAL SERVICES | 409.92 | 10 | 10-12-6560 PROFESSIONAL SERVICES | 1 |
| | | | | INVOICE TOTAL | 409.92 | | | |
| 64286 | 1 | 4/29/20 | 3/31/20 | LEGAL SERVICES | 290.73 | 10 | 10-12-6560 PROFESSIONAL SERVICES | 1 |
| | | | | INVOICE TOTAL | 290.73 | | | |
| | | | | VENDOR TOTAL | 4,230.20 | | | |
| 426394 | 1 | 4/29/20 | 4/08/20 | 398 CONTINENTAL UTILITY SOLUTIONS MERCHANT SERVICE FEE | 1,207.86 | 30 | 30-30-6075 COMPUTER & SOFTWARE | 1 |
| | | | | INVOICE TOTAL | 1,207.86 | | | |
| | | | | VENDOR TOTAL | 1,207.86 | | | |
| 246908 | 1 | 4/29/20 | 12/27/19 | 1866 DELONG PLUMBING TWO INC I&I WORK-100 W SUMMIT | 775.00 | 30 | 30-30-6250 I & I REHABILITATION | 1 |
| | | | | INVOICE TOTAL | 775.00 | | | |
| | | | | VENDOR TOTAL | 775.00 | | | |
| 1514115 | 1 | 4/29/20 | 4/09/20 | 763 DERMATEC DIRECT BLUE MASKS | 14.98 | 10 | 10-21-6710 SUPPLIES - OPERATING | 1 |
| | 2 | | | SHOE COVERS | 19.99 | 10 | 10-21-6710 SUPPLIES - OPERATING | 1 |
| | 3 | | | RESPIRATOR MASKS | 79.98 | 10 | 10-21-6710 SUPPLIES - OPERATING | 1 |
| | 4 | | | COVICIDE DISINFECTANT | 23.99 | 61 | 61-21-6711 SUPPLIES - CLEANING & JAN | 1 |

SCHEDULED CLAIMS LIST

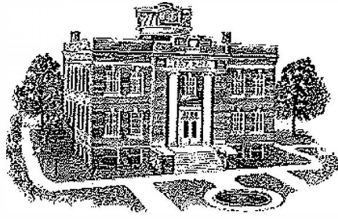
| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL | ACCOUNT | CK SQ |
|----------|------|----------|--------------|--|----------------|---------|---|-------|
| | 5 | | | HANDLING, FREIGHT | 13.99 | 10 | 10-21-6710 SUPPLIES - OPERATING | 1 |
| | | | | INVOICE TOTAL | 152.93 | | | |
| 1515050 | 1 | 4/29/20 | 4/09/20 | DISINFECTING BIOSPRAY | 49.75 | 61 | 61-21-6711 SUPPLIES - CLEANING & JAN | 1 |
| | | | | INVOICE TOTAL | 49.75 | | | |
| 1515889 | 1 | 4/29/20 | 4/09/20 | CREDIT | 29.85- | 61 | 61-21-6711 SUPPLIES - CLEANING & JAN | 1 |
| | | | | INVOICE TOTAL | 29.85- | | | |
| | | | | VENDOR TOTAL | 172.83 | | | |
| 042220 | 1 | 4/29/20 | 4/22/20 | 106 FAMILY SUPPORT PAYMENT CENTER 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 | 31.00 | 1051 | 10-02-2151 ACCRUED CHILD SUPPORT | 1 |
| | | | | INVOICE TOTAL | 556.00 | | | |
| | | | | VENDOR TOTAL | 556.00 | | | |
| 2952 | 1 | 4/29/20 | 3/16/20 | 131 FRANKS UNIFORMS INC DUTY PANTS | 119.50 | 10 | 10-22-6860 UNIFORMS | 1 |
| | | | | INVOICE TOTAL | 119.50 | | | |
| 3002 | 1 | 4/29/20 | 4/17/20 | 6-GOLD TIE BARS | 30.00 | 10 | 10-21-6860 UNIFORMS | 1 |
| | | | | INVOICE TOTAL | 30.00 | | | |
| | | | | VENDOR TOTAL | 149.50 | | | |
| 278290 | 1 | 4/29/20 | 7/06/20 | 32 JIM CARR OIL CO INC TOW VEH #227 TO JIMMY MICHEL | 55.00 | 10 | 10-21-6610 REPAIR & MAINT-VEHICLE | 1 |
| | | | | INVOICE TOTAL | 55.00 | | | |
| | | | | VENDOR TOTAL | 55.00 | | | |
| 161372 | 1 | 4/29/20 | 3/16/20 | 75 KENCO FIRE EQUIPMENT INC BOX LIGHT BATTERY | 26.95 | 10 | 10-22-6710 SUPPLIES - OPERATING | 1 |
| | | | | INVOICE TOTAL | 26.95 | | | |
| 163259 | 1 | 4/29/20 | 4/08/20 | 2 BOX LIGHT BATTERIES | 31.90 | 10 | 10-22-6710 SUPPLIES - OPERATING | 1 |
| | | | | INVOICE TOTAL | 31.90 | | | |
| | | | | VENDOR TOTAL | 58.85 | | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|--|----------------|------|---|-------|
| 032020 | 1 | 4/29/20 | 3/20/20 | 37 MODERN VARIETY SPRAY BOTTLE | 1.49 | 61 | 61-22-6711 SUPPLIES - CLEANING & JAN | 1 |
| | | | | INVOICE TOTAL | 1.49 | | | |
| | | | | VENDOR TOTAL | 1.49 | | | |
| 31000810 | 1 | 4/29/20 | 4/01/20 | 355 MSHP CJ TECH FUND 3 MO MULES CIRCUIT CHRGS | 1,755.00 | 61 | 61-21-6070 COMMUNICATIONS | 1 |
| | | | | INVOICE TOTAL | 1,755.00 | | | |
| | | | | VENDOR TOTAL | 1,755.00 | | | |
| 19413038 | 1 | 4/29/20 | 4/21/20 | 1780 PDC LABORATORIES INC CHRONIC WET TEST | 2,000.00 | 30 | 30-30-6560 PROFESSIONAL SERVICES | 1 |
| | | | | INVOICE TOTAL | 2,000.00 | | | |
| | | | | VENDOR TOTAL | 2,000.00 | | | |
| 93328 | 1 | 4/29/20 | 3/06/20 | 48 TOWN & COUNTRY POWER CENTER 2 CABLE ASSY | 30.44 | 35 | 35-40-6608 REPAIR & MAINT-EQUIPMENT | 1 |
| | | | | INVOICE TOTAL | 30.44 | | | |
| 93415 | 1 | 4/29/20 | 3/13/20 | LATCH,BEARING,SEAL KIT | 142.68 | 35 | 35-40-6608 REPAIR & MAINT-EQUIPMENT | 1 |
| | | | | INVOICE TOTAL | 142.68 | | | |
| 93493 | 1 | 4/29/20 | 3/19/20 | OIL SWITCH | 21.63 | 35 | 35-40-6608 REPAIR & MAINT-EQUIPMENT | 1 |
| | | | | INVOICE TOTAL | 21.63 | | | |
| 93541 | 1 | 4/29/20 | 3/23/20 | TRANS HYDRO & OIL FILTER, LATCHES & DUST TIP | 206.62 | 25 | 25-31-6608 REPAIR & MAINT-EQUIPMENT | 1 |
| | | | | INVOICE TOTAL | 206.62 | | | |
| | | | | VENDOR TOTAL | 401.37 | | | |
| 133975 | 1 | 4/29/20 | 3/10/20 | 195 TRI AIR TESTING INC CASCADE AIR TEST & SHIPPING | 153.41 | 61 | 61-22-6606 REPAIR & MAINT-BLDG & GRD | 1 |
| | | | | INVOICE TOTAL | 153.41 | | | |
| | | | | VENDOR TOTAL | 153.41 | | | |
| 042220 | 1 | 4/29/20 | 4/22/20 | 59 UMB BANK 2001C SRF LOAN PAYMENT | 16,250.00 | 30 | 30-30-8000 PRINCIPAL PAYMENT | 1 |
| | | | | | | | E-PAYMNT 11225029 4/25/20 | |
| | 2 | | | 2001C SRF LOAN PAYMENT | 687.39 | 30 | 30-30-8100 INTEREST ON BONDS | 1 |
| | | | | | | | E-PAYMNT 11225029 4/25/20 | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL | ACCOUNT | CK SQ |
|----------|------|----------|--------------|---|----------------|---------|------------------------------------|-------|
| | | | | INVOICE TOTAL | 16,937.39 | | | |
| | | | | VENDOR TOTAL | 16,937.39 | | | |
| 7919 | 1 | 4/29/20 | 2/07/20 | 1867 UNITED PLUMBING OF MISSOURI I&I WORK 1004 N ELLIOTT | 4,515.55 | 30 | 30-30-6250 I & I REHABILITATION | 1 |
| | | | | INVOICE TOTAL | 4,515.55 | | | |
| 7920 | 1 | 4/29/20 | 2/07/20 | I&I WORK AT 315 E HIGH ST | 1,200.00 | 30 | 30-30-6250 I & I REHABILITATION | 1 |
| | | | | INVOICE TOTAL | 1,200.00 | | | |
| | | | | VENDOR TOTAL | 5,715.55 | | | |
| 2074284 | 1 | 4/29/20 | 4/01/20 | 1749 VERIZON CONNECT NWF 10-GPS PATROL CARS | 189.50 | 10 | 10-21-6070 COMMUNICATIONS | 1 |
| | | | | INVOICE TOTAL | 189.50 | | | |
| | | | | VENDOR TOTAL | 189.50 | | | |
| | | | | OPERATING 1010 TOTAL | 57,425.40 | | | |
| | | | | TOTAL MANUAL CHECKS | .00 | | | |
| | | | | TOTAL E-PAYMENTS | 16,937.39 | | | |
| | | | | TOTAL PURCH CARDS | .00 | | | |
| | | | | TOTAL ACH PAYMENTS | .00 | | | |
| | | | | TOTAL OPEN PAYMENTS | 40,488.01 | | | |
| | | | | GRAND TOTALS | 57,425.40 | | | |



City of Aurora

FOR 4/28/2020 COUNCIL MEETING

**PAID EXPENSES
APRIL 2020**

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL | ACCOUNT | CK SQ |
|-----------|------|----------|--------------|---|----------------|---------|------------------------------------|-------|
| 1004297-1 | 1 | 4/21/20 | 4/21/20 | OPERATING 1010 69 CITY COLLECTOR APPLY SEWER CREDIT BALANCE TO ACTIVE ACCOUNT | 5.97 | 30 | 30-30-4981 SEWER SERVICE CHARGE | 1 |
| | | | | INVOICE TOTAL | 5.97 | | | |
| 097600 | 1 | 4/21/20 | 4/21/20 | APPLY SEWER CREDIT BALANCE REFUND TO ACTIVE ACCT | 28.10 | 30 | 30-30-4981 SEWER SERVICE CHARGE | 2 |
| | | | | INVOICE TOTAL | 28.10 | | | |
| | | | | VENDOR TOTAL | 34.07 | | | |
| 1003909 | 1 | 4/21/20 | 4/21/20 | 2088 DEBORA SEARS SEWER CREDIT BALANCE REFUND FOR 606 W ELM | 17.59 | 30 | 30-30-4981 SEWER SERVICE CHARGE | 1 |
| | | | | INVOICE TOTAL | 17.59 | | | |
| | | | | VENDOR TOTAL | 17.59 | | | |
| 1004747 | 1 | 4/21/20 | 4/21/20 | 2090 JEFF TERRY SEWER CREDIT BALANCE REFUND FOR 826 S ROOSEVELT AVE | 36.19 | 30 | 30-30-4981 SEWER SERVICE CHARGE | 1 |
| | | | | INVOICE TOTAL | 36.19 | | | |
| | | | | VENDOR TOTAL | 36.19 | | | |
| 1004464 | 1 | 4/21/20 | 4/21/20 | 2087 KRISTIE GALLION SEWR CREDIT BALANCE REFUND FOR 307 S OAK | 13.45 | 30 | 30-30-4981 SEWER SERVICE CHARGE | 1 |
| | | | | INVOICE TOTAL | 13.45 | | | |
| | | | | VENDOR TOTAL | 13.45 | | | |
| 285100 | 1 | 4/21/20 | 4/21/20 | 2089 PAULINE SILVER SEWER CREDIT BALANCE REFUND FOR 132 W CLINE | 10.16 | 30 | 30-30-4981 SEWER SERVICE CHARGE | 1 |
| | | | | INVOICE TOTAL | 10.16 | | | |
| | | | | VENDOR TOTAL | 10.16 | | | |
| | | | | OPERATING 1010 TOTAL | 111.46 | | | |
| 1004614 | 1 | 4/21/20 | 4/21/20 | SEWER DEP 1022 2092 BETTY SHAUMEYER SEWER DEPOSIT BALANCE REFUND FOR 543 S JEFFERSON | 62.35 | 3001 | 30-02-2101 SEWER DEPOSIT | 1 |
| | | | | INVOICE TOTAL | 62.35 | | | |
| | | | | VENDOR TOTAL | 62.35 | | | |
| 1003406 | 1 | 4/21/20 | 4/21/20 | 2096 CHARLOTTE BROWN SEWER DEPOSIT BALANCE REFUND FOR 1007 S HUDSON | 4.92 | 3001 | 30-02-2101 SEWER DEPOSIT | 1 |
| | | | | INVOICE TOTAL | 4.92 | | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|---|----------------|----------------------------------|-------|
| | | | | VENDOR TOTAL | 4.92 | | |
| 1003994 | 1 | 4/21/20 | 4/21/20 | 2091 COURTNEY L MUMMA SEWER DEPOSIT BALANCE REFUND FOR 330 W SUMMITT | 19.01 | 3001 30-02-2101 SEWER DEPOSIT | 1 |
| | | | | INVOICE TOTAL | 19.01 | | |
| | | | | VENDOR TOTAL | 19.01 | | |
| 1004737 | 1 | 4/21/20 | 4/21/20 | 2095 KIMMEE BENNETT SEWER DEPOSIT BALANCE REFUND FOR 1005 SUNSET DR | 50.75 | 3001 30-02-2101 SEWER DEPOSIT | 1 |
| | | | | INVOICE TOTAL | 50.75 | | |
| | | | | VENDOR TOTAL | 50.75 | | |
| 1004734 | 1 | 4/21/20 | 4/21/20 | 2100 KRISTINA NORMAN SEWER DEPOSIT BALANCE REFUND FOR 715 S JEFFERSON | 50.75 | 3001 30-02-2101 SEWER DEPOSIT | 1 |
| | | | | INVOICE TOTAL | 50.75 | | |
| | | | | VENDOR TOTAL | 50.75 | | |
| 1004053 | 1 | 4/21/20 | 4/21/20 | 2099 MACKENZIE HALFILL SEWER DEPOSIT BALANCE REFUND FOR 410 HAYLEE CT | 50.31 | 3001 30-02-2101 SEWER DEPOSIT | 1 |
| | | | | INVOICE TOTAL | 50.31 | | |
| | | | | VENDOR TOTAL | 50.31 | | |
| 100667 | 1 | 4/21/20 | 4/21/20 | 2093 MOISES VALENZUELA SEWER DEPOSIT BALANCE REFUND FOR 929 S JEFFERSON | 31.69 | 3001 30-02-2101 SEWER DEPOSIT | 1 |
| | | | | INVOICE TOTAL | 31.69 | | |
| | | | | VENDOR TOTAL | 31.69 | | |
| 1004694 | 1 | 4/21/20 | 4/21/20 | 861 QUICKEN LOANS SEWER DEPOSIT BALANCE REFUND FOR 427 E SPRINGFIELD | 36.30 | 3001 30-02-2101 SEWER DEPOSIT | 1 |
| | | | | INVOICE TOTAL | 36.30 | | |
| | | | | VENDOR TOTAL | 36.30 | | |
| 1004768 | 1 | 4/21/20 | 4/21/20 | 2094 RANDALL S BARNETT SEWER DEPOSIT BALANCE REFUND FOR 211 W HIGH | 16.00 | 3001 30-02-2101 SEWER DEPOSIT | 1 |
| | | | | INVOICE TOTAL | 16.00 | | |
| | | | | VENDOR TOTAL | 16.00 | | |
| 1004706 | 1 | 4/21/20 | 4/21/20 | 2097 TAMMY ELLIOTT SEWER DEPOSIT BALANCE REFUND FOR 419 E ST LOUIS | 62.35 | 3001 30-02-2101 SEWER DEPOSIT | 1 |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|--|----------------|----------------------------------|-------|
| | | | | INVOICE TOTAL | 62.35 | | |
| | | | | VENDOR TOTAL | 62.35 | | |
| 097600 | 1 | 4/21/20 | 4/21/20 | 2098 TERRY GAROUTTE SEWER DEPOSIT BALANCE REFUND FOR 1017 S PARK AVE | 10.46 | 3001 30-02-2101 SEWER DEPOSIT | 1 |
| | | | | INVOICE TOTAL | 10.46 | | |
| | | | | VENDOR TOTAL | 10.46 | | |
| | | | | SEWER DEP 1022 TOTAL | 394.89 | | |
| | | | | TOTAL MANUAL CHECKS | .00 | | |
| | | | | TOTAL E-PAYMENTS | .00 | | |
| | | | | TOTAL PURCH CARDS | .00 | | |
| | | | | TOTAL ACH PAYMENTS | .00 | | |
| | | | | TOTAL OPEN PAYMENTS | 506.35 | | |
| | | | | GRAND TOTALS | 506.35 | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|--|----------------|--|-------|
| 033120 | 1 | 4/16/20 | 3/31/20 | OPERATING 1010 844 VOYA INSTITUTIONAL TRUST CO W/H ANNUITY | 480.00 | 1061 10-02-2161 ING/VOYA ANNUITY PAYABLE E-PAYMNT 11225027 4/16/20 | 1 |
| | 2 | | | W/H ANNUITY | 100.00 | 2561 25-02-2161 ING/VOYA ANNUITY PAYABLE E-PAYMNT 11225027 4/16/20 | 1 |
| | | | | INVOICE TOTAL | 580.00 | | |
| | | | | VENDOR TOTAL | 580.00 | | |
| | | | | OPERATING 1010 TOTAL | 580.00 | | |
| | | | | TOTAL MANUAL CHECKS | .00 | | |
| | | | | TOTAL E-PAYMENTS | 580.00 | | |
| | | | | TOTAL PURCH CARDS | .00 | | |
| | | | | TOTAL ACH PAYMENTS | .00 | | |
| | | | | TOTAL OPEN PAYMENTS | .00 | | |
| | | | | GRAND TOTALS | 580.00 | | |

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| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|---|----------------|-------------------------|-------|
| | | | | OPERATING 1010 | | | |
| | | | | 20 AFLAC | | | |
| 927689 | 1 | 4/15/20 | 4/01/20 | AFLAC PREMIUMS | 867.19 | 1062 10-02-2162 | 1 |
| | | | | | | AFLAC INSURANCE PAYABLE | |
| | 2 | | | AFLAC PREMIUMS | 338.37 | 2562 25-02-2162 | 1 |
| | | | | | | AFLAC INSURANCE PAYABLE | |
| | 3 | | | AFLAC PREMIUMS | 21.72 | 3062 30-02-2162 | 1 |
| | | | | | | AFLAC INSURANCE PAYABLE | |
| | 4 | | | AFLAC PREMIUMS | 255.08 | 1069 10-02-2169 | 1 |
| | | | | | | AFLAC SHORT-TERM DISAB | |
| | 5 | | | AFLAC PREMIUMS | 10.20 | 2569 25-02-2169 | 1 |
| | | | | | | AFLAC SHORT-TERM DISAB | |
| | 6 | | | AFLAC PREMIUMS | 8.18 | 3069 30-02-2169 | 1 |
| | | | | | | AFLAC SHORT-TERM DISAB | |
| | | | | INVOICE TOTAL | 1,500.74 | | |
| | | | | VENDOR TOTAL | 1,500.74 | | |
| | | | | 2086 AURORA MUNICIPAL COURT | | | |
| 040920 | 1 | 4/15/20 | 4/09/20 | TRANSFER COURT PAYMENT FROM SEWER ACCT TO COURT | 50.00 | 30 30-30-4981 | 1 |
| | | | | | | SEWER SERVICE CHARGE | |
| | | | | INVOICE TOTAL | 50.00 | | |
| | | | | VENDOR TOTAL | 50.00 | | |
| | | | | OPERATING 1010 TOTAL | 1,550.74 | | |
| | | | | TOTAL MANUAL CHECKS | .00 | | |
| | | | | TOTAL E-PAYMENTS | .00 | | |
| | | | | TOTAL PURCH CARDS | .00 | | |
| | | | | TOTAL ACH PAYMENTS | .00 | | |
| | | | | TOTAL OPEN PAYMENTS | 1,550.74 | | |
| | | | | GRAND TOTALS | 1,550.74 | | |