



City of Aurora

FOR 5/11/2021 COUNCIL MEETING

**EXPENSES FOR
APPROVAL
APRIL/MAY 2021**

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
39060	1	5/12/21	5/04/21	OPERATING 1010 1151 ACIS COMPUTERS INC AV MONTHLY FEE-17	59.50	61	61-21-6423 SYSTEM MAINT CONTRACTS	1
				INVOICE TOTAL	59.50			
				VENDOR TOTAL	59.50			
298771	1	5/12/21	5/01/21	20 AFLAC AFLAC PREMIUMS	870.57	1062	10-02-2162 AFLAC INSURANCE PAYABLE	1
	2			AFLAC PREMIUMS	228.52	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	1,364.63			
				VENDOR TOTAL	1,364.63			
70010112103	1	5/12/21	4/26/21	320 ALLGEIR, MARTIN & ASSOCIATES ENGINEERING-I&I	14,576.50	30	30-30-6250 I & I REHABILITATION	1
	2			ENGINEERING-UV REPLACEMENT	929.50	30	30-30-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	15,506.00			
AURO7221001-1	1	5/12/21	4/28/21	COMMUNITY PAVILION SURVEY, PLANNING DESIGN	7,673.39	10	10-11-7003 CAPITAL-OTHER	1
				INVOICE TOTAL	7,673.39			
				VENDOR TOTAL	23,179.39			
13140	1	5/12/21	5/04/21	1443 AMERICAN BUSINESS SYSTEMS COPIER 5/5/21-8/4/21	75.00	61	61-21-6423 SYSTEM MAINT CONTRACTS	1
	2			COPY SURCHARGE	6.50	61	61-21-6423 SYSTEM MAINT CONTRACTS	1
				INVOICE TOTAL	81.50			
				VENDOR TOTAL	81.50			
1216385	1	5/12/21	4/09/21	22 COOPERATIVE ASSOC #86 LIME	30.75	35	35-40-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	30.75			
				VENDOR TOTAL	30.75			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
050721	1	5/12/21	5/07/21	466 AURORA MUNICIPAL POOL POOL STARTUP CASH	150.00	10	10-01-1026 PETTY CASH - POOL	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
27337	1	5/12/21	4/28/21	2085 BAILLIE DIESEL EMERGENCY REPAIR VEH #2326	1,445.44	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	1,445.44			
				VENDOR TOTAL	1,445.44			
73432	1	5/12/21	4/27/21	321 BUS ANDREWS TRUCK EQUIPMENT HINGE FOR DUMP TRUCK	376.92	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	376.92			
				VENDOR TOTAL	376.92			
73929	1	5/12/21	4/29/21	165 CHEMICAL BROKERS INC WEED KILLER	477.50	35	35-40-6060 CHEMICALS	1
				INVOICE TOTAL	477.50			
				VENDOR TOTAL	477.50			
104782	1	5/12/21	4/01/21	1148 COAST TO COAST PULL ROPE FOR CUT OFF SAW	5.99	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	5.99			
104950	1	5/12/21	4/21/21	GROMMETS	28.97	35	35-40-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	28.97			
				VENDOR TOTAL	34.96			
21050083	1	5/12/21	4/01/21	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	22.56	10	10-21-6275 INS REIMB-EAP PREMIUM	1
	5			EAP PREM	9.87	10	10-22-6275 INS REIMB-EAP PREMIUM	1
	6			EAP PREM	7.05	10	10-23-6275 INS REIMB-EAP PREMIUM	1
	7			EAP PREM	1.41	10	10-25-6275 INS REIMB-EAP PREMIUM	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	8			EAP PREM	1.41	10	10-51-6275	1
							INS REIMB-EAP PREMIUM	
	9			EAP PREM	12.69	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	76.14			
				VENDOR TOTAL	76.14			
551270	1	5/12/21	4/22/21	129 CONRAD FIRE EQUIPMENT TIP NOZZLES	318.98	10	10-22-6608	1
							REPAIR & MAINT-EQUIPMENT	
				INVOICE TOTAL	318.98			
				VENDOR TOTAL	318.98			
17708	1	5/12/21	5/01/21	119 ROMULUS INC TESTING	495.00	30	30-30-6560	1
							PROFESSIONAL SERVICES	
				INVOICE TOTAL	495.00			
				VENDOR TOTAL	495.00			
HB-44738	1	5/12/21	4/14/21	644 CUMMINS CENTRAL POWER LLC EMERGENCY GENERATOR REPAIR	2,077.04	30	30-30-6560	1
							PROFESSIONAL SERVICES	
				INVOICE TOTAL	2,077.04			
				VENDOR TOTAL	2,077.04			
37952	1	5/12/21	4/09/21	557 DAVCO PLUMBING INC CLEANED VALVE & TEST	127.70	35	35-40-6560	1
							PROFESSIONAL SERVICES	
				INVOICE TOTAL	127.70			
				VENDOR TOTAL	127.70			
72276760	1	5/12/21	4/24/21	1457 DE LAGE LANDEN FINANCIAL COPIER AGREEMENT	112.83	10	10-14-6420	1
							LEASE RENTAL EQUIPMENT	
				INVOICE TOTAL	112.83			
				VENDOR TOTAL	112.83			
1338	1	5/12/21	4/23/21	2414 DEATH INVESTIGATION DITA TRAINING	291.00	10	10-21-6680	1
							SCHOOLS & TRAINING	
				INVOICE TOTAL	291.00			
				VENDOR TOTAL	291.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
13693	1	5/12/21	4/23/21	332 DECKER AND DEGOOD 2020 AUDIT	2,412.50	10	10-15-6560 PROFESSIONAL SERVICES	1
	2			2020 AUDIT	2,412.50	35	35-40-6560 PROFESSIONAL SERVICES	1
	3			2020 AUDIT	2,412.50	25	25-31-6560 PROFESSIONAL SERVICES	1
	4			2020 AUDIT	2,412.50	30	30-30-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	9,650.00			
				VENDOR TOTAL	9,650.00			
13323	1	5/12/21	4/28/21	585 DENNIS HARMON WELDING INC REPAIR OF SIDE MOWER ON JOHN DEERE TRACTOR	789.00	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	789.00			
				VENDOR TOTAL	789.00			
0230252	1	5/12/21	4/13/21	511 DEVILLE STEEL INC 12" CULVERT & BANDS	358.80	25	25-31-6440 MATERIALS-PIPE & CULVERT	1
				INVOICE TOTAL	358.80			
				VENDOR TOTAL	358.80			
05032021	1	5/12/21	5/03/21	124 LIBERTY UTILITIES-EMPIRE ELECTRIC	3,199.74	61	61-21-6870 UTILITIES - ELECTRIC	1
	2			WATER	124.42	61	61-21-6872 UTILITIES - WATER	1
	3			ELECTRIC	158.28	61	61-22-6870 UTILITIES - ELECTRIC	1
	4			WATER	33.58	61	61-22-6872 UTILITIES - WATER	1
	5			ELECTRIC	54.74	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	6			ELECTRIC	1,511.15	35	35-44-6870 UTILITIES-ELECTRICITY	1
	7			WATER	996.07	35	35-44-6872 UTILITIES-WATER	1
	8			ELECTRIC	200.10	10	10-51-6870 UTILITIES - ELECTRIC	1
	9			WATER	13.89	10	10-51-6872 UTILITIES - WATER	1
	10			RUNWAY LIGHTS	147.03	25	25-32-6870 UTILITIES - ELECTRIC	1
	11			STREETLIGHTS	6,079.82	25	25-31-6873 UTILITIES - STREET LIGHTS	1
	12			ELECTRIC	243.42	25	25-31-6870 UTILITIES - ELECTRIC	1
	13			ELECTRIC	7,537.24	30	30-30-6870 UTILITIES - ELECTRIC	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	14			WATER	1,356.28	30	30-30-6872	1
							UTILITIES - WATER	
	15			ELECTRIC	46.63	35	35-43-6870	1
							UTILITIES - ELECTRIC	
	16			WATER	266.35	35	35-43-6872	1
							UTILITIES - WATER	
	17			ELECTRIC	746.26	10	10-13-6870	1
							UTILITIES - ELECTRIC	
	18			WATER	94.32	10	10-13-6872	1
							UTILITIES - WATER	
	19			ELECTRIC	24.95	10	10-13-6870	1
							UTILITIES - ELECTRIC	
				INVOICE TOTAL	20,842.13			
				VENDOR TOTAL	20,842.13			
3947	1	5/12/21	5/04/21	131 FRANKS UNIFORMS INC UNIFORM	99.25	10	10-21-6860 UNIFORMS	1
				INVOICE TOTAL	99.25			
				VENDOR TOTAL	99.25			
819044	1	5/12/21	4/20/21	30 GRANDE TIRE CO INC TUBE, TIRE PATCH	21.50	10	10-51-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	21.50			
				VENDOR TOTAL	21.50			
0472588	1	5/12/21	4/09/21	1772 HORTON SUPPLY COMPANY SHOVELS	48.00	35	35-40-6825 TOOLS	1
				INVOICE TOTAL	48.00			
				VENDOR TOTAL	48.00			
6240	1	5/12/21	4/26/21	645 HUDSON COLLISION INC REPAIR VEHICLE #800	1,023.40	10	10-21-6302 INSURANCE-PROP & LIAB	1
				INVOICE TOTAL	1,023.40			
				VENDOR TOTAL	1,023.40			
X101021794	1	5/12/21	4/01/21	610 JENKINS GMC ISUZU CLUTCH CABLE	167.75	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	167.75			
				VENDOR TOTAL	167.75			
287611	1	5/12/21	4/30/21	32 JIM CARR OIL CO INC REPAIR FLAT #2328	12.00	10	10-22-6610 REPAIR & MAINT-VEHICLE	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	12.00			
				VENDOR TOTAL	12.00			
SR2850	1	5/12/21	4/13/21	251 JON'S MID AMERICA FIRE 4-LADDER CYLINDER REBUILD	1,552.23	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
	2			LABOR	2,128.00	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
	3			SHOP SUPPLIES	50.00	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
	4			HAZMAT FEE	22.50	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	3,752.73			
				VENDOR TOTAL	3,752.73			
169729	1	5/12/21	4/12/21	75 KENCO FIRE EQUIPMENT INC NOZZLE	423.00	10	10-22-7002 CAPITAL-MACHINE/EQUIPMENT	1
				INVOICE TOTAL	423.00			
				VENDOR TOTAL	423.00			
21061	1	5/12/21	4/21/21	140 LAWRENCE'S TROPHY PLACE LLC 5 NAME PLATES	25.00	10	10-14-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
342673	1	5/12/21	4/19/21	1610 LINK MEDIA OUTDOOR BILLBOARD	300.00	10	10-15-6000 ADVERTISING	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
4171	1	5/12/21	4/29/21	280 MARIONVILLE MUNICIPAL COURT CASH BOND	225.00	10	10-02-2189 COURT BONDS	1
				INVOICE TOTAL	225.00			
				VENDOR TOTAL	225.00			
042821	1	5/12/21	4/28/21	105 MCI LONG DISTANCE	.49	30	30-30-6070 COMMUNICATIONS	1
	2			LONG DISTANCE	12.84	10	10-11-6070 COMMUNICATIONS	1
	3			LONG DISTANCE	35.02	10	10-15-6070 COMMUNICATIONS	1
	4			LONG DISTANCE	1.98	10	10-25-6070 COMMUNICATIONS	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	5			LONG DISTANCE	2.85	61	61-22-6070 COMMUNICATIONS	1
	6			LONG DISTANCE	110.07	61	61-21-6070 COMMUNICATIONS	1
	7			LONG DISTANCE	1.96	25	25-31-6070 COMMUNICATIONS	1
	8			LONG DISTANCE	10.78	10	10-14-6070 COMMUNICATIONS	1
				INVOICE TOTAL	175.99			
				VENDOR TOTAL	175.99			
1040106	1	5/12/21	4/30/21	87 MISSOURI ONE CALL SYSTEM LOCATES	148.75	30	30-30-6070 COMMUNICATIONS	1
				INVOICE TOTAL	148.75			
				VENDOR TOTAL	148.75			
1395	1	5/12/21	4/30/21	444 MOCCFOA-CITY OF PLATTE CITY MEMBERSHIP RENEWAL-C NEFF	15.00	10	10-11-6120 DUES & SUBSCRIPTIONS	1
				INVOICE TOTAL	15.00			
				VENDOR TOTAL	15.00			
21217	1	5/12/21	4/12/21	1267 MONETT DOOR COMMERCIAL LLC REPAIR BAY 1 DOOR	236.00	61	61-22-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	236.00			
				VENDOR TOTAL	236.00			
042221	1	5/12/21	4/22/21	2415 MUNICIPAL LEAGUE OF METRO SUNSHINE LAW TRAINING	20.00	10	10-11-6680 SCHOOLS & TRAINING	1
				INVOICE TOTAL	20.00			
				VENDOR TOTAL	20.00			
0422854	1	5/12/21	4/06/21	411 NATIONAL ELEVATOR ELEVATOR INSPECTION	143.00	61	61-21-6423 SYSTEM MAINT CONTRACTS	1
				INVOICE TOTAL	143.00			
				VENDOR TOTAL	143.00			
020921	1	5/12/21	2/09/21	663 OZARKS REGIONAL YMCA ADULT SOFTBALL PROGRAM	2,500.00	35	35-42-6080 CONTRACT SERVICES	1
				INVOICE TOTAL	2,500.00			
				VENDOR TOTAL	2,500.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
040121	1	5/12/21	4/01/21	45 PARKWAY HARDWARE MISC HARDWARE	9.67	61	61-22-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	9.67			
041621	1	5/12/21	4/16/21	3 KEYS	4.47	25	25-31-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	4.47			
041621-1	1	5/12/21	4/16/21	PARTS FOR BATHROOM REPAIRS	322.70	35	35-43-6607 REPAIR & MAINT - POOL	1
				INVOICE TOTAL	322.70			
042021	1	5/12/21	4/20/21	GASKETS	9.35	35	35-43-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	9.35			
042821	1	5/12/21	4/28/21	LINSEED OIL	230.00	35	35-40-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	230.00			
042821-1	1	5/12/21	4/28/21	TOILET GASKETS	36.38	35	35-43-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	36.38			
				VENDOR TOTAL	612.57			
1581608	1	5/12/21	4/12/21	184 POWERPLAN PARTS FOR BUSH HOG	57.33	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	57.33			
1590612	1	5/12/21	4/26/21	BLADES & HARDWARE	181.38	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	181.38			
				VENDOR TOTAL	238.71			
042821	1	5/12/21	4/28/21	187 RECORDER OF DEEDS RECORDING FEE AMENDED LIEN	27.00	10	10-14-6604 RECORDING FEES	1
				INVOICE TOTAL	27.00			
				VENDOR TOTAL	27.00			
1169	1	5/12/21	4/14/21	2352 RED EQUIPMENT LLC VAC CON HOSE REEL/BALL VALVES	344.32	30	30-30-6608 REPAIR & MAINT-EQUIPMENT	1
	2			HOSE GUIDE	67.83	30	30-30-6825 TOOLS	1
				INVOICE TOTAL	412.15			
				VENDOR TOTAL	412.15			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
1261361	1	5/12/21	4/12/21	653 ROCKMOUNT RESEARCH SKID STRIP FOR DIAMOND SIDE MOWER	366.67	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	366.67			
				VENDOR TOTAL	366.67			
050321	1	5/12/21	5/03/21	2311 RYDER L ADAMS CURB, SIDEWALK	1,100.00	35	35-45-7003 CAPITAL - OTHER	1
				INVOICE TOTAL	1,100.00			
				VENDOR TOTAL	1,100.00			
776945	1	5/12/21	4/26/21	541 S & H FARM SUPPLY INC BLADES FOR BUSHHOG	268.08	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	268.08			
				VENDOR TOTAL	268.08			
J0249901	1	5/12/21	4/20/21	1129 S & H FARM SUPPLY INC WATER PUMP, O RING	368.04	35	35-40-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	368.04			
				VENDOR TOTAL	368.04			
646482	1	5/12/21	4/27/21	92 SPRINGFIELD JANITOR SUPPLY INC JANITORIAL SUPPLIES	76.77	10	10-13-6711 SUPPLIES - CLEANING & JAN	1
				INVOICE TOTAL	76.77			
				VENDOR TOTAL	76.77			
14300	1	5/12/21	4/28/21	682 SQUIBB MEDIA LLC PUBLIC HEARING-ARD	25.23	10	10-14-6000 ADVERTISING	1
				INVOICE TOTAL	25.23			
				VENDOR TOTAL	25.23			
043021	1	5/12/21	4/30/21	298 STAPLES BUSINESS CREDIT OFFICE SUPPLIES	120.01	10	10-11-6700 SUPPLIES - OFFICE	1
	2			OFFICE SUPPLIES	137.48	10	10-14-6700 SUPPLIES - OFFICE	1
	3			OFFICE SUPPLIES	838.96	10	10-15-6700 SUPPLIES - OFFICE	1
	4			OFFICE SUPPLIES	77.07	10	10-25-6700 SUPPLIES - OFFICE	1
	5			OFFICE SUPPLIES	861.73	10	10-21-6700 SUPPLIES - OFFICE	1
	6			PRISONER SUPPLIES	22.95	10	10-21-6055	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	7			OFFICE SUPPLIES	76.99	61	CARE OF PRISONERS 61-21-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	2,135.19			
				VENDOR TOTAL	2,135.19			
005245	1	5/12/21	4/29/21	47 SUTHERLANDS RUBBER BOOTS	28.98	35	35-40-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	28.98			
009171	1	5/12/21	4/05/21	PAINT	86.37	35	35-40-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	86.37			
009431	1	5/12/21	4/06/21	CONCRETE MIX	18.45	35	35-40-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	18.45			
113132	1	5/12/21	4/14/21	WEEDEATER HEAD	30.99	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	30.99			
113252	1	5/12/21	4/22/21	PUMP SWITCH	195.99	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	195.99			
113258	1	5/12/21	4/22/21	DEEP WELL SOCKETS	11.98	25	25-31-6825 TOOLS	1
				INVOICE TOTAL	11.98			
113347	1	5/12/21	4/29/21	MULCH BAGS	400.00	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	400.00			
113358	1	5/12/21	4/30/21	DUST MASK	3.99	25	25-31-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	3.99			
				VENDOR TOTAL	776.75			
042321	1	5/12/21	4/23/21	146 SWMOCCFOA MEMBERSHIP-C NEFF	40.00	10	10-11-6120 DUES & SUBSCRIPTIONS	1
				INVOICE TOTAL	40.00			
				VENDOR TOTAL	40.00			
4007249752	1	5/12/21	5/01/21	1358 THE CINCINNATI LIFE INSURANCE VOLUNTARY LIFE PREM	399.84	1065	10-02-2165 LIFE INSURANCE PAYABLE	1
	2			VOLUNTARY LIFE PREM	128.06	3565	35-02-2165 LIFE INSURANCE PAYABLE	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	527.90			
				VENDOR TOTAL	527.90			
99654	1	5/12/21	4/23/21	48 TOWN & COUNTRY POWER CENTER MODULE SWITCH	47.95	10	10-51-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	47.95			
				VENDOR TOTAL	47.95			
050621	1	5/12/21	5/06/21	59 UMB BANK 2001C SRF LOAN PAYMENT	16,666.67	30	30-30-8000 PRINCIPAL PAYMENT	1
	2			2001C SRF LOAN PAYMENT	353.79	30	E-PAYMNT 11227092 5/25/21 30-30-8100 INTEREST ON BONDS E-PAYMNT 11227092 5/25/21	1
				INVOICE TOTAL	17,020.46			
				VENDOR TOTAL	17,020.46			
050621	1	5/12/21	5/06/21	103 US POSTMASTER POSTAGE TO MAIL SEWER BILLS	1,500.00	30	30-30-6550 POSTAGE - COPY EXPENSE	1
				INVOICE TOTAL	1,500.00			
				VENDOR TOTAL	1,500.00			
				OPERATING 1010 TOTAL	97,219.05			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	17,020.46			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	80,198.59			
				GRAND TOTALS	97,219.05			



City of Aurora

FOR 5/11/2021 COUNCIL MEETING

**PAID EXPENSES
APRIL/MAY 2021**

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
7048693	1	5/06/21	4/15/21	OPERATING 1010 1595 ANTHEM BLUE CROSS & BLUE LIFE	17.03	10	10-11-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227091 5/06/21	1
	2			LIFE	25.08	10	10-14-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227091 5/06/21	1
	3			LIFE	26.01	10	10-15-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227091 5/06/21	1
	4			LIFE	103.22	10	10-21-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227091 5/06/21	1
	5			LIFE	60.07	10	10-22-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227091 5/06/21	1
	6			LIFE	33.13	10	10-23-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227091 5/06/21	1
	7			LIFE	8.98	10	10-25-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227091 5/06/21	1
	8			LIFE	8.98	10	10-51-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227091 5/06/21	1
	9			LIFE	79.89	25	25-31-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227091 5/06/21	1
	10			LIFE	34.06	30	30-30-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227091 5/06/21	1
	11			LIFE	26.94	35	35-40-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227091 5/06/21	1
	12			LIFE	445.18	1065	10-02-2165 LIFE INSURANCE PAYABLE E-PAYMNT 11227091 5/06/21	1
	13			LIFE	150.62	2565	25-02-2165 LIFE INSURANCE PAYABLE E-PAYMNT 11227091 5/06/21	1
	14			LIFE	80.28	3065	30-02-2165 LIFE INSURANCE PAYABLE E-PAYMNT 11227091 5/06/21	1
	15			LIFE	77.22	3565	35-02-2165 LIFE INSURANCE PAYABLE E-PAYMNT 11227091 5/06/21	1
				INVOICE TOTAL	1,176.69			
				VENDOR TOTAL	1,176.69			
71616292	1	5/06/21	4/30/21	595 WEX BANK FUEL	540.09	10	10-51-6220 FUEL	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	2			ADJUSTMENT	4.74-	10	E-PAYMNT 11227090 5/06/21 10-11-4996 CREDIT CARD REBATES	1
	3			FUEL	975.51	10	E-PAYMNT 11227090 5/06/21 10-22-6220 FUEL	1
	4			FUEL	64.73	10	E-PAYMNT 11227090 5/06/21 10-14-6220 FUEL	1
	5			FUEL	656.54	35	E-PAYMNT 11227090 5/06/21 35-40-6220 FUEL	1
	6			FUEL	1,492.74	10	E-PAYMNT 11227090 5/06/21 10-21-6220 FUEL	1
	7			FUEL	808.17	25	E-PAYMNT 11227090 5/06/21 25-31-6220 FUEL	1
	8			FUEL	195.99	30	E-PAYMNT 11227090 5/06/21 30-30-6220 FUEL	1
				INVOICE TOTAL	4,729.03		E-PAYMNT 11227090 5/06/21	
				VENDOR TOTAL	4,729.03			
				OPERATING 1010 TOTAL	5,905.72			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	5,905.72			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	.00			
				GRAND TOTALS	5,905.72			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
000550216f	1	5/05/21	4/17/21	OPERATING 1010 1595 ANTHEM BLUE CROSS & BLUE HEALTH, DENTAL	1,092.29	10		10-11-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227089 5/04/21	1
	2			HEALTH, DENTAL	1,563.98	10		10-14-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227089 5/04/21	1
	3			HEALTH, DENTAL	1,789.18	10		10-15-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227089 5/04/21	1
	4			HEALTH, DENTAL	10,027.71	10		10-21-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227089 5/04/21	1
	5			HEALTH, DENTAL	4,187.97	10		10-22-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227089 5/04/21	1
	6			HEALTH, DENTAL	1,772.53	10		10-23-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227089 5/04/21	1
	7			HEALTH, DENTAL	677.00	10		10-25-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227089 5/04/21	1
	8			HEALTH, DENTAL	491.58	10		10-51-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227089 5/04/21	1
	9			HEALTH, DENTAL	6,154.72	25		25-31-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227089 5/04/21	1
	10			HEALTH, DENTAL	2,998.30	30		30-30-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227089 5/04/21	1
	11			HEALTH, DENTAL	2,342.00	35		35-40-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227089 5/04/21	1
	12			COBRA	412.05	10		10-02-2159 COBRA INSURANCE PAYABLE E-PAYMNT 11227089 5/04/21	1
	13			CREDIT	1,253.13-	10		10-21-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11227089 5/04/21	1
	14			HEALTH	1,870.66	1063		10-02-2163 HEALTH INSURANCE PAYABLE E-PAYMNT 11227089 5/04/21	1
	15			HEALTH	1,237.86	2563		25-02-2163 HEALTH INSURANCE PAYABLE E-PAYMNT 11227089 5/04/21	1
	16			HEALTH	568.62	3063		30-02-2163 HEALTH INSURANCE PAYABLE E-PAYMNT 11227089 5/04/21	1
	17			HEALTH	733.42	3563		35-02-2163 HEALTH INSURANCE PAYABLE E-PAYMNT 11227089 5/04/21	1
	18			DENTAL	408.78	1064		10-02-2164	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	19			DENTAL	112.22	2564	DENTAL INS PAYABLE E-PAYMNT 11227089 5/04/21 25-02-2164	1
	20			DENTAL	47.78	3064	DENTAL INS PAYABLE E-PAYMNT 11227089 5/04/21 30-02-2164	1
	21			DENTAL	80.78	3564	DENTAL INS PAYABLE E-PAYMNT 11227089 5/04/21 35-02-2164	1
				INVOICE TOTAL	37,316.30			
				VENDOR TOTAL	37,316.30			
050421	1	5/05/21	5/04/21	56 MISSOURI LAGERS RETIREMENT PREM	12,891.98	1072	10-02-2172 LAGERS PAYABLE E-PAYMNT 11227088 5/04/21	1
	2			RETIREMENT PREM	90.56	1072	10-02-2172 LAGERS PAYABLE E-PAYMNT 11227088 5/04/21	1
	3			RETIREMENT PREM	1,630.86	3072	30-02-2172 LAGERS PAYABLE E-PAYMNT 11227088 5/04/21	1
	4			RETIREMENT PREM	733.32	3572	35-02-2172 LAGERS PAYABLE E-PAYMNT 11227088 5/04/21	1
	5			RETIREMENT PREM	2,451.81	2572	25-02-2172 LAGERS PAYABLE E-PAYMNT 11227088 5/04/21	1
				INVOICE TOTAL	17,617.41			
				VENDOR TOTAL	17,617.41			
				OPERATING 1010 TOTAL	54,933.71			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	54,933.71			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	.00			
				GRAND TOTALS	54,933.71			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				OPERATING 1010				
				106 FAMILY SUPPORT PAYMENT CENTER				
012921	1	5/05/21	5/05/21	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	31.00	1051	10-02-2151 ACCRUED CHILD SUPPORT	1
	4			CHILD SUPPORT	206.25	3051	30-02-2151 ACCRUED CHILD SUPPORT	1
				INVOICE TOTAL	762.25			
050521	1	5/05/21	5/05/21	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	1,638.25			
				155 GREENE COUNTY ASSOCIATE				
050521	1	5/05/21	5/05/21	GARNISHMENT	350.29	1052	10-02-2152 ACCRUED GARNISHMENTS	1
				INVOICE TOTAL	350.29			
				VENDOR TOTAL	350.29			
				OPERATING 1010 TOTAL	1,988.54			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	1,988.54			
				GRAND TOTALS	1,988.54			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
OPERATING 1010								
043021	1	5/04/21	4/30/21	844 VOYA INSTITUTIONAL TRUST CO W/H ANNUITY	480.00	1061	10-02-2161 ING/VOYA ANNUITY PAYABLE E-PAYMNT 11227086 5/04/21	1
	2			W/H ANNUITY	100.00	2561	25-02-2161 ING/VOYA ANNUITY PAYABLE E-PAYMNT 11227086 5/04/21	1
				INVOICE TOTAL	580.00			
				VENDOR TOTAL	580.00			
1404 VSP INSURANCE CO								
812130589	1	5/04/21	4/17/21	VISION	784.70	1071	10-02-2171 VISION PAYABLE E-PAYMNT 11227085 5/03/21	1
	2			ADJUSTMENT	31.36-	1071	10-02-2171 VISION PAYABLE E-PAYMNT 11227085 5/03/21	1
	3			VISION	108.17	2571	25-02-2171 VISION PAYABLE E-PAYMNT 11227085 5/03/21	1
	4			VISION	88.32	3071	30-02-2171 VISION PAYABLE E-PAYMNT 11227085 5/03/21	1
	5			VISION	62.72	3571	35-02-2171 VISION PAYABLE E-PAYMNT 11227085 5/03/21	1
				INVOICE TOTAL	1,012.55			
				VENDOR TOTAL	1,012.55			
				OPERATING 1010 TOTAL	1,592.55			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	1,592.55			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	.00			
				GRAND TOTALS	1,592.55			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				OPERATING 1010			
				280 MARIONVILLE MUNICIPAL COURT			
4160	1	4/29/21	4/19/21	CASH BOND	150.00	10 10-02-2189 COURT BONDS	1
				INVOICE TOTAL	150.00		
4161	1	4/29/21	4/19/21	CASH BOND	150.00	10 10-02-2189 COURT BONDS	2
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	300.00		
				1442 STEMMONS LAW FIRM P.C.			
042121	1	4/29/21	4/21/21	MUNICIPAL JUDGE	800.00	10 10-25-6560 PROFESSIONAL SERVICES-GENE	1
				INVOICE TOTAL	800.00		
				VENDOR TOTAL	800.00		
				OPERATING 1010 TOTAL	1,100.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	1,100.00		
				GRAND TOTALS	1,100.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				OPERATING 1010			
			321	BUS ANDREWS TRUCK EQUIPMENT			
2815	1	4/28/21	11/09/20	10' DUMP BED REPLACEMENT ON 2000 GMC	8,900.00	25 25-31-7002 CAPITAL-MACHINE/EQUIPMENT	1
				INVOICE TOTAL	8,900.00		
				VENDOR TOTAL	8,900.00		
				OPERATING 1010 TOTAL	8,900.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	8,900.00		
				GRAND TOTALS	8,900.00		