

City of Aurora

FOR 8/24/2021 COUNCIL MEETING

**EXPENSES FOR
APPROVAL
AUGUST 2021**

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
39564	1	8/25/21	8/04/21	OPERATING 1010 1151 ACIS COMPUTERS INC MONTHLY AV FEE-17	59.50	61	61-21-6423 SYSTEM MAINT CONTRACTS	1
				INVOICE TOTAL	59.50			
				VENDOR TOTAL	59.50			
081121	1	8/25/21	8/11/21	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
	7			PEST CONTROL	15.00	35	35-43-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
70010112106	1	8/25/21	7/28/21	320 ALLGEIR, MARTIN & ASSOCIATES PUBLIC I&I 2021	994.00	30	30-30-6250 I & I REHABILITATION	1
	2			PUBLIC I&I 2020	1,671.10	30	30-30-6250 I & I REHABILITATION	1
	3			BASIN 4A & 4H COLLECTION WORK	570.50	30	30-30-6560 PROFESSIONAL SERVICES	1
	4			SOUTH POINT RIDGE-ENGINEERING	407.50	30	30-30-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	3,643.10			
				VENDOR TOTAL	3,643.10			
134513	1	8/25/21	8/04/21	1443 AMERICAN BUSINESS SYSTEMS COPIER FEES	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			
333487	1	8/25/21	7/01/21	19 AURORA ANIMAL CLINIC DURAMUNE, WORMER	24.50	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	24.50			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
333594	1	8/25/21	7/02/21	2-RABIES VACCINES, DURAMUNE	90.00	10		10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	90.00				
334131	1	8/25/21	7/09/21	DURAMUNE, NEXGARD	56.00	10		10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	56.00				
334351	1	8/25/21	7/12/21	ADVANTAGE	13.00	10		10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	13.00				
334407	1	8/25/21	7/12/21	NEXGARD	21.00	10		10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	21.00				
334743	1	8/25/21	7/16/21	NEUTER CANINE	47.50	10		10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	47.50				
334807	1	8/25/21	7/16/21	RABIES VACCINE	15.00	10		10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	15.00				
334876	1	8/25/21	7/17/21	DURAMUNE	28.00	10		10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	28.00				
334995	1	8/25/21	7/19/21	NEXGARD	21.00	10		10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	21.00				
335082	1	8/25/21	7/20/21	RABIES VACCINE	15.00	10		10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	15.00				
335084	1	8/25/21	7/20/21	NEUTER CANINE	90.00	10		10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	90.00				
335142	1	8/25/21	7/21/21	RABIES VACCINE	15.00	10		10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	15.00				
335271	1	8/25/21	7/22/21	EUTHANASIA	15.00	10		10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	15.00				
335455	1	8/25/21	7/24/21	RABIES VACCINE	15.00	10		10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	15.00				
335666	1	8/25/21	7/27/21	DURAMUNE	15.00	10		10-21-6015 ANIMAL CONTROL EXPENSE	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	15.00			
				VENDOR TOTAL	481.00			
1231264	1	8/25/21	7/29/21	22 COOPERATIVE ASSOC #86 GLYPHOS	148.00	35	35-40-6060 CHEMICALS	1
	2			WASP SPRAY	9.00	35	35-40-6060 CHEMICALS	1
				INVOICE TOTAL	157.00			
				VENDOR TOTAL	157.00			
080421	1	8/25/21	8/04/21	345 AURORA MO ROTARY ROTARY DUES BALANCE-C HOWLETT	16.00	10	10-14-6120 DUES & SUBSCRIPTIONS	1
				INVOICE TOTAL	16.00			
				VENDOR TOTAL	16.00			
264600	1	8/25/21	8/19/21	2521 BILL HILLMAN SEWER CREDIT BALANCE REFUND FOR 807 E HADLEY	4.64	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	4.64			
				VENDOR TOTAL	4.64			
210802	1	8/25/21	8/02/21	416 C MOONS LAWN SERVICE MOWING	292.01	10	10-14-6482 MOWING	1
				INVOICE TOTAL	292.01			
210803	1	8/25/21	8/03/21	MOWING	219.00	10	10-14-6482 MOWING	1
				INVOICE TOTAL	219.00			
210811	1	8/25/21	8/11/21	MOWING	772.90	10	10-14-6482 MOWING	1
				INVOICE TOTAL	772.90			
				VENDOR TOTAL	1,283.91			
080921	1	8/25/21	8/09/21	68 CENTURYLINK PHONE EXPENSE	70.37	10	10-25-6070 COMMUNICATIONS	1
	2			PHONE EXPENSE	70.37	10	10-11-6070 COMMUNICATIONS	1
	3			PHONE EXPENSE	70.37	10	10-12-6070 COMMUNICATIONS	1
	4			PHONE EXPENSE	70.37	10	10-14-6070 COMMUNICATIONS	1
	5			PHONE EXPENSE	70.37	10	10-15-6070 COMMUNICATIONS	1
	6			PHONE EXPENSE	175.89	30	30-30-6070	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	7			PHONE EXPENSE	64.16	25	COMMUNICATIONS 25-31-6070	1
	8			PHONE EXPENSE	181.51	61	COMMUNICATIONS 61-22-6070	1
	9			PHONE EXPENSE	74.60	35	COMMUNICATIONS 35-43-6070	1
	10			PHONE EXPENSE	1,195.82	61	COMMUNICATIONS 61-21-6070	1
				INVOICE TOTAL	2,043.83		COMMUNICATIONS	
				VENDOR TOTAL	2,043.83			
081721	1	8/25/21	8/17/21	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			
245550-1	1	8/25/21	8/19/21	SEWER CREDIT BALANCE REFUND FOR 106 W SOUTH ST	12.56	30	30-30-4981 SEWER SERVICE CHARGE	2
				INVOICE TOTAL	12.56			
				VENDOR TOTAL	21,350.90			
081921	1	8/25/21	8/19/21	441 CNA SURETY CITY MANAGER BOND	100.00	10	10-11-6301 INSURANCE BONDS	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
17787	1	8/25/21	7/31/21	119 ROMULUS INC TESTING	495.00	30	30-30-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	495.00			
				VENDOR TOTAL	495.00			
66035	1	8/25/21	7/31/21	71 CUNNINGHAM, VOGEL & ROST P.C. LEGAL SERVICES	75.95	10	10-12-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	75.95			
				VENDOR TOTAL	75.95			
U29263	1	8/25/21	8/12/21	398 CONTINENTAL UTILITY SOLUTIONS MERCHANT SERVICES FEES	1,282.53	30	30-30-6561 MERCHANT SERVICES FEES	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	1,282.53			
				VENDOR TOTAL	1,282.53			
1004008	1	8/25/21	8/19/21	2520 DON HERRON SEWER BALANCE REFUND FOR 930 S HUDSON	59.86	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	59.86			
				VENDOR TOTAL	59.86			
080521	1	8/25/21	8/05/21	109 DOTY TRASH SERVICE SANITATION SERVICE	43.90	25	25-31-6858 TRASH SERVICES	1
	2			SANITATION SERVICE	87.80	30	30-30-6858 TRASH SERVICES	1
	3			SANITATION SERVICE	43.90	61	61-21-6858 TRASH SERVICES	1
	4			SANITATION SERVICE	65.85	35	35-40-6858 TRASH SERVICES	1
	5			SANITATION SERVICE	43.90	10	10-13-6858 TRASH SERVICES	1
	6			SANITATION SERVICE	43.90	10	10-51-6858 TRASH SERVICE	1
				INVOICE TOTAL	329.25			
				VENDOR TOTAL	329.25			
1001986	1	8/25/21	8/19/21	2522 DUSTIN JACKSON SEWER CREDIT BALANCE REFUND FOR 1307 MARY LANE	6.71	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	6.71			
				VENDOR TOTAL	6.71			
4112	1	8/25/21	8/02/21	2309 GEOCONEX CORP CAD SUPPORT, MAINT, UPGRADES	8,997.00	61	61-21-6423 SYSTEM MAINT CONTRACTS	1
				INVOICE TOTAL	8,997.00			
				VENDOR TOTAL	8,997.00			
726470	1	8/25/21	7/26/21	30 GRANDE TIRE CO INC TUBE FOR GRASSHOPPER MOWER	28.00	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	28.00			
824523	1	8/25/21	7/06/21	TIRE REPAIR	12.00	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	12.00			
824558	1	8/25/21	7/08/21	TIRE REPAIR	12.00	10	10-51-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	12.00			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ	
826144	1	8/25/21	7/12/21	TIRE REPAIR	12.00	25	25-31-6610 REPAIR & MAINT-VEHICLE	1	
				INVOICE TOTAL	12.00				
826167	1	8/25/21	7/13/21	FLAT FIXED	12.00	10	10-21-6610 REPAIR & MAINT-VEHICLE	1	
				INVOICE TOTAL	12.00				
826383	1	8/25/21	7/22/21	REAR TIRES FOR BACKHOE	1,021.00	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1	
				INVOICE TOTAL	1,021.00				
826384	1	8/25/21	7/22/21	FRONT TIRES FOR BACKHOE	347.00	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1	
				INVOICE TOTAL	347.00				
826520	1	8/25/21	7/28/21	BACKHOE TIRE	128.50	35	35-40-6608 REPAIR & MAINT-EQUIPMENT	1	
				INVOICE TOTAL	128.50				
				VENDOR TOTAL	1,572.50				
				133 HELLER HEAT & AIR INC					
20765	1	8/25/21	7/30/21	LABOR	93.75	10	10-13-6560 PROFESSIONAL SERVICES	1	
	2			FREON	160.00	10	10-13-6560 PROFESSIONAL SERVICES	1	
				INVOICE TOTAL	253.75				
				VENDOR TOTAL	253.75				
				946 INTOXIMETERS INC					
686845	1	8/25/21	8/06/21	BAC PRINTER	345.00	61	61-21-6075 COMPUTER & SOFTWARE	1	
	2			FREIGHT	32.00	61	61-21-6075 COMPUTER & SOFTWARE	1	
				INVOICE TOTAL	377.00				
				VENDOR TOTAL	377.00				
				75 KENCO FIRE EQUIPMENT INC					
168969	1	8/25/21	7/16/21	HYDRO STATIS PRESS TEST	60.00	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1	
	2			5 LB RECHARGE	30.00	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1	
	3			15 LB RECHARGE	36.00	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1	
	4			0 RINGS	3.00	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1	
				INVOICE TOTAL	129.00				
				VENDOR TOTAL	129.00				

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SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
959938476	1	8/25/21	8/01/21	76 KONE CHICAGO ELEVATOR MAINT	171.59	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	171.59			
				VENDOR TOTAL	171.59			
26918	1	8/25/21	8/06/21	2517 LEO M ELLEBRACHT CO DOOR HINGES, FUEL DOOR VEH #2322	32.47	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	32.47			
				VENDOR TOTAL	32.47			
ELEC0000015757	1	8/25/21	8/11/21	1574 LIBERTY UTILITIES SERVICES SEWER DISCONNECTS 7/28/21	920.00	30	30-30-6205 EMPIRE WATER RECONNECT	1
				INVOICE TOTAL	920.00			
ELEC000015588	1	8/25/21	7/13/21	SEWER DISCONNECTS 6/23/21	936.00	30	30-30-6205 EMPIRE WATER RECONNECT	1
				INVOICE TOTAL	936.00			
				VENDOR TOTAL	1,856.00			
356721	1	8/25/21	8/09/21	1610 LINK MEDIA OUTDOOR BILLBOARD	300.00	10	10-15-6000 ADVERTISING	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
23	1	8/25/21	7/30/21	2347 MERIDIAN TITLE LLC TITLE SEARCH	135.00	10	10-12-7003 CAPITAL - OTHER	1
				INVOICE TOTAL	135.00			
24	1	8/25/21	7/30/21	TITLE SEARCH	135.00	10	10-12-7003 CAPITAL - OTHER	1
				INVOICE TOTAL	135.00			
25	1	8/25/21	8/04/21	TITLE SEARCH	135.00	10	10-12-7003 CAPITAL - OTHER	1
				INVOICE TOTAL	135.00			
				VENDOR TOTAL	405.00			
37840	1	8/25/21	8/11/21	2244 MISSOURI MULCH CO PLAYGROUND CHIPS	1,995.00	35	35-40-6445 MATERIALS - RCK, SAND, SALT	1
				INVOICE TOTAL	1,995.00			
				VENDOR TOTAL	1,995.00			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
072821	1	8/25/21	7/28/21	37 MODERN VARIETY CERTIFIED MAIL	11.10	10	10-21-6550 POSTAGE - COPY EXPENSE	1
				INVOICE TOTAL	11.10			
				VENDOR TOTAL	11.10			
395462	1	8/25/21	8/18/21	2519 OLSSON PARKS & REC COMPREHENSIVE PLAN	4,345.28	35	35-44-7000 CAPITAL IMPROVEMENTS	1
				INVOICE TOTAL	4,345.28			
				VENDOR TOTAL	4,345.28			
072721	1	8/25/21	7/27/21	45 PARKWAY HARDWARE MARKING PAINT	15.87	25	25-31-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	15.87			
				VENDOR TOTAL	15.87			
W025536	1	8/25/21	7/30/21	46 POTTER EQUIPMENT CO INC BACKHOE DEF SENSOR	380.00	30	30-30-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	380.00			
				VENDOR TOTAL	380.00			
745G	1	8/25/21	8/17/21	145 PRINT SHOP PLUS! BUSINESS CARDS	114.00	10	10-21-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	114.00			
				VENDOR TOTAL	114.00			
652026	1	8/25/21	8/17/21	92 SPRINGFIELD JANITOR SUPPLY INC JANITORIAL SUPPLIES	154.71	10	10-13-6711 SUPPLIES - CLEANING & JAN	1
				INVOICE TOTAL	154.71			
				VENDOR TOTAL	154.71			
081821	1	8/25/21	8/18/21	1442 STEMMONS LAW FIRM P.C. MUNICIPAL JUDGE	800.00	10	10-25-6560 PROFESSIONAL SERVICES-GENE	1
				INVOICE TOTAL	800.00			
				VENDOR TOTAL	800.00			
00003002	1	8/25/21	8/05/21	2518 STRAY ANIMALS MATTER 1 FLAT 5 WAY SHOTS	83.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	83.00			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	83.00			
114239	1	8/25/21	7/10/21	47 SUTHERLANDS WIPES, MOP	20.74	35	35-40-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	20.74			
115283	1	8/25/21	7/28/21	CONCRETE, STRING REEL	43.79	35	35-40-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	43.79			
				VENDOR TOTAL	64.53			
081921	1	8/25/21	8/19/21	59 UMB BANK 2001C SRF LOAN PAYMENT	17,083.33	30	30-30-8000 PRINCIPAL PAYMENT E-PAYMNT 11227894 8/25/21	1
				INVOICE TOTAL	17,083.33			
				VENDOR TOTAL	17,083.33			
449571876	1	8/25/21	7/31/21	2193 US BANK EQUIPMENT FINANCE COPIER LEASE	502.74	61	61-21-6423 SYSTEM MAINT CONTRACTS	1
	2			COPIER LEASE	93.00	61	61-22-6420 LEASE RENTAL EQUIPMENT	1
	3			COPIER LEASE	267.38	61	61-21-6423 SYSTEM MAINT CONTRACTS	1
				INVOICE TOTAL	863.12			
				VENDOR TOTAL	863.12			
26669	1	8/25/21	7/27/21	2391 VAUGHN COMPANY INC DIRT	1,550.00	35	35-40-6445 MATERIALS - RCK,SAND,SALT	1
				INVOICE TOTAL	1,550.00			
				VENDOR TOTAL	1,550.00			
				OPERATING 1010 TOTAL	73,324.93			
1004618	1	8/25/21	8/19/21	SEWER DEP 1022 2530 ALEXIS MCCASLIN SEWER DEPOSIT REFUND FOR 1041 W MINOR	79.43	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	79.43			
				VENDOR TOTAL	79.43			
1004878	1	8/25/21	8/19/21	69 CITY COLLECTOR SEWER DEPOSIT REFUND FOR 301 JASPER	120.56	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	120.56			

SCHEDULED CLAIMS LIST

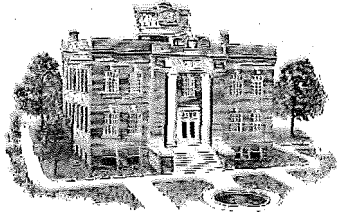
INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	120.56		
1005352	1	8/25/21	8/19/21	2525 CYRUS STEPHENSON SEWER DEPOSIT REFUND FOR 510 S MADISON 6	74.70	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	74.70		
				VENDOR TOTAL	74.70		
1005455	1	8/25/21	8/19/21	2523 DENNIS OLIVER SEWER DEPOSIT REFUND FOR 508 E KIRKWOOD	65.91	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	65.91		
				VENDOR TOTAL	65.91		
1004805	1	8/25/21	8/19/21	2531 DESTIN ABRAMOVITZ SEWER DEPOSIT REFUND FOR 513 S LINCOLN	62.16	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	62.16		
				VENDOR TOTAL	62.16		
1005463	1	8/25/21	8/19/21	2533 DYLAN BOLGER SEWER DEPOSIT REFUND FOR 408 W SUMMIT	74.70	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	74.70		
				VENDOR TOTAL	74.70		
1000117	1	8/25/21	8/19/21	2536 GEORGE COBERLEY SEWER DEPOSIT REFUND FOR 114 W S LOUIS	82.70	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	82.70		
				VENDOR TOTAL	82.70		
1005367	1	8/25/21	8/19/21	2526 HELEN DAVIS SEWER DEPOSIT REFUND FOR 1600 S ENGLE #17	40.04	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	40.04		
				VENDOR TOTAL	40.04		
1005353	1	8/25/21	8/19/21	2529 JUAN HURTADO-GARCIA SEWER DEPOSIT REFUND FOR 312 W MYRTLE	132.70	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	132.70		
				VENDOR TOTAL	132.70		
1005334	1	8/25/21	8/19/21	2527 JULIA GOMEZ SEWER DEPOSIT REFUND FOR 128 W CLINE	45.75	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	45.75			
				VENDOR TOTAL	45.75			
093200-1	1	8/25/21	8/19/21	1440 MICHAEL WEATHERMON SEWER DEPOSIT REFUND FOR 1600 S ENGLE LOT 127	41.51	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	41.51			
				VENDOR TOTAL	41.51			
1004026	1	8/25/21	8/19/21	2535 RACHEL CARGILE SEWER DEPOSIT REFUND FOR 515 W PLUMB	78.38	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	78.38			
				VENDOR TOTAL	78.38			
1005172	1	8/25/21	8/19/21	2528 ROSA HERNANDEZ SEWER DEPOSIT REFUND FOR 1600 S ENGLE ST #86	52.43	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	52.43			
				VENDOR TOTAL	52.43			
1005409	1	8/25/21	8/19/21	2524 SCAB LLC SEWER DEPOSIT REFUND FOR 816 E WALNUT	112.35	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	112.35			
				VENDOR TOTAL	112.35			
1005086	1	8/25/21	8/19/21	2534 SHIRLEY BOOTH SEWER DEPOSIT REFUND FOR 514 S ADAMS	81.44	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	81.44			
				VENDOR TOTAL	81.44			
1004980	1	8/25/21	8/19/21	2532 STEPHANIE BELTZ PRICE SEWER DEPOSIT REFUND FOR 725 S OAK	51.12	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	51.12			
				VENDOR TOTAL	51.12			
				SEWER DEP 1022 TOTAL	1,195.88			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	17,083.33			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				TOTAL OPEN PAYMENTS	57,437.48		
				GRAND TOTALS	74,520.81		



City of Aurora

FOR 8/24/2021 COUNCIL MEETING

**PAID EXPENSES
AUGUST 2021**

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				OPERATING 1010			
			1302	ARVEST BANK			
08112021	1	8/12/21	8/11/21	FOR CERTIFIED CHECK TO	4,812.36	10 10-12-7003	1
				LAWRENCE CO COLLECT-121 PLEASA		CAPITAL - OTHER	
				INVOICE TOTAL	4,812.36		
				VENDOR TOTAL	4,812.36		
				OPERATING 1010 TOTAL	4,812.36		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	4,812.36		
				GRAND TOTALS	4,812.36		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				OPERATING 1010				
				106 FAMILY SUPPORT PAYMENT CENTER				
081221	1	8/12/21	8/12/21	CHILD SUPPORT	250.00	2551	25-02-2151	1
							ACCRUED CHILD SUPPORT	
	2			CHILD SUPPORT	275.00	2551	25-02-2151	1
							ACCRUED CHILD SUPPORT	
	3			CHILD SUPPORT	213.50	2551	25-02-2151	1
							ACCRUED CHILD SUPPORT	
	4			CHILD SUPPORT	137.50	3051	30-02-2151	1
							ACCRUED CHILD SUPPORT	
	5			CHILD SUPPORT	37.50	3551	35-02-2151	1
							ACCRUED CHILD SUPPORT	
				INVOICE TOTAL	913.50			
				VENDOR TOTAL	913.50			
				OPERATING 1010 TOTAL	913.50			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	913.50			
				GRAND TOTALS	913.50			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
081121	1	8/11/21	8/11/21	OPERATING 1010 2516 MICHAEL J PRITCHARD PROPERTY PURCHASE- 121 W PLEASANT	5,000.00	10 10-12-7003 CAPITAL - OTHER	1
				INVOICE TOTAL	5,000.00		
				VENDOR TOTAL	5,000.00		
				OPERATING 1010 TOTAL	5,000.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	5,000.00		
				GRAND TOTALS	5,000.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				OPERATING 1010			
				59 UMB BANK			
081021	1	8/11/21	8/10/21	2001C SRF LOAN PAYMENT	2,024.19	30 30-30-8200 AGENTS FEE	1
				INVOICE TOTAL	2,024.19		
				VENDOR TOTAL	2,024.19		
				OPERATING 1010 TOTAL	2,024.19		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	2,024.19		
				GRAND TOTALS	2,024.19		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				OPERATING 1010				
			124	LIBERTY UTILITIES-EMPIRE				
080121	1	8/11/21	8/01/21	ELECTRIC	4,704.20	61	61-21-6870	1
	2			WAER	231.92	61	61-21-6872	1
	3			ELECTRIC	192.80	61	61-22-6870	1
	4			WATER	29.28	61	61-22-6872	1
	5			ELECTRIC	189.29	10	10-21-6015	1
	6			ELECTRIC	1,316.39	35	35-44-6870	1
	7			WATER	384.66	35	35-44-6872	1
	8			ELECTRIC	240.16	10	10-51-6870	1
	9			WATER	18.19	10	10-51-6872	1
	10			RUNWAY LIGHTS	126.01	25	25-32-6870	1
	11			STREETLIGHTS	6,241.48	25	25-31-6873	1
	12			ELECTRIC	386.64	25	25-31-6870	1
	13			ELECTRIC	9,302.21	30	30-30-6870	1
	14			WATER	1,473.32	30	30-30-6872	1
	15			ELECTRIC	1,570.88	35	35-43-6870	1
	16			WATER	631.24	35	35-43-6872	1
	17			ELECTRIC	1,376.63	10	10-13-6870	1
	18			WATER	145.92	10	10-13-6872	1
	19			ELECTRIC	25.06	10	10-13-6870	1
							UTILITIES - ELECTRIC	
				INVOICE TOTAL	28,586.28			
				VENDOR TOTAL	28,586.28			
				105 MCI				
072821	1	8/11/21	7/28/21	LONG DISTANCE	.39	30	30-30-6070	1
	2			LONG DISTANCE	1.25	10	10-11-6070	1
	3			LONG DISTANCE	24.24	10	10-15-6070	1
	4			LONG DISTANCE	1.37	10	10-25-6070	1
	5			LONG DISTANCE	1.39	61	61-22-6070	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	6			LONG DISTANCE	127.60	61	COMMUNICATIONS 61-21-6070	1
	7			LONG DISTANCE	.12	25	COMMUNICATIONS 25-31-6070	1
	8			LONG DISTANCE	15.77	10	COMMUNICATIONS 10-14-6070	1
				INVOICE TOTAL	172.13			
				VENDOR TOTAL	172.13			
				OPERATING 1010 TOTAL	28,758.41			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	28,758.41			
				GRAND TOTALS	28,758.41			