

*City of Aurora*

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FOR 1/25/2022 COUNCIL MEETING

**EXPENSES FOR  
APPROVAL  
JANUARY 2022**

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
11122	1	1/26/22	1/11/22	OPERATING 1010 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			
1004122	1	1/26/22	1/19/22	2647 ANTHONY JENNINGS 516 S OAK AVE REFUND	36.78	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	36.78			
				VENDOR TOTAL	36.78			
11722	1	1/26/22	1/17/22	345 AURORA MO ROTARY DUES FOR CARRIE HOWLETT	388.00	10	10-14-6120 DUES & SUBSCRIPTIONS	1
				INVOICE TOTAL	388.00			
				VENDOR TOTAL	388.00			
11022	1	1/26/22	1/10/22	159 BENS ELECTRONICS REFUND-RENEWAL NOT APPROVED	60.00	10	10-11-4502 MERCHANT/CONTRACTOR LIC	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
10922	1	1/26/22	1/09/22	68 CENTURYLINK PHONE EXPENSE	70.65	10	10-25-6070 COMMUNICATIONS	1
	2			PHONE EXPENSE	70.63	10	10-11-6070 COMMUNICATIONS	1
	3			PHONE EXPENSE	70.65	10	10-12-6070 COMMUNICATIONS	1
	4			PHONE EXPENSE	70.65	10	10-14-6070 COMMUNICATIONS	1
	5			PHONE EXPENSE	70.65	10	10-15-6070 COMMUNICATIONS	1
	6			PHONE EXPENSE	144.69	30	30-30-6070 COMMUNICATIONS	1
	7			PHONE EXPENSE	64.39	25	25-31-6070 COMMUNICATIONS	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	8			PHONE EXPENSE	182.20	61	61-22-6070 COMMUNICATIONS	1
	9			PHONE EXPENSE	23.25	35	35-43-6070 COMMUNICATIONS	1
	10			PHONE EXPENSE	774.61	61	61-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	1,542.37			
				VENDOR TOTAL	1,542.37			
12022				69 CITY COLLECTOR				
	1	1/26/22	1/20/22	ADMINISTRATIVE TRANSFER-JAN	14,188.34	30	30-90-6857 TRANSFER OUT	1
	2			ADMINISTRATIVE TRANSFER-JAN	3,786.84	25	25-90-6857 TRANSFER OUT	1
	3			ADMINISTRATIVE TRANSFER-JAN	5,714.43	35	35-90-6857 TRANSFERS	1
	4			ADMINISTRATIVE TRANSFER-JAN	1,110.42	61	61-90-6857 TRANSFER OUT	1
				INVOICE TOTAL	24,800.03			
028400L-2	1	1/26/22	1/19/22	318 W CHURCH ST REFUND	37.65	30	30-30-4981 SEWER SERVICE CHARGE	2
				INVOICE TOTAL	37.65			
256900	1	1/26/22	1/19/22	802 W SOUTH ST REFUND	12.56	30	30-30-4981 SEWER SERVICE CHARGE	2
				INVOICE TOTAL	12.56			
				VENDOR TOTAL	24,850.24			
17929	1	1/26/22	12/31/21	119 ROMULUS INC TESTING	636.00	30	30-30-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	636.00			
				VENDOR TOTAL	636.00			
66510	1	1/26/22	12/31/21	71 CUNNINGHAM, VOGEL & ROST P.C. TELECOMMUNICATIONS TAX AUDIT	19.44	10	10-12-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	19.44			
				VENDOR TOTAL	19.44			
U30411	1	1/26/22	1/11/22	398 CONTINENTAL UTILITY SOLUTIONS MERCHANT SERVICES FEE	1,726.50	30	30-30-6561 MERCHANT SERVICES FEES	1
				INVOICE TOTAL	1,726.50			
				VENDOR TOTAL	1,726.50			
1000803-2	1	1/26/22	1/19/22	2072 DAN WAMPLER 720 PORTER AVE REFUND	60.47	30	30-30-4981	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
							SEWER SERVICE CHARGE	
				INVOICE TOTAL	60.47			
				VENDOR TOTAL	60.47			
10522	1	1/26/22	1/05/22	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			
1002890	1	1/26/22	1/19/22	2646 KIMBERLY HULL 2 PARK TERRACE REFUND	43.45	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	43.45			
				VENDOR TOTAL	43.45			
962100620	1	1/26/22	1/01/22	76 KONE CHICAGO ELEVATOR MAINT	177.22	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	177.22			
				VENDOR TOTAL	177.22			
ELEC0000016503	1	1/26/22	1/11/22	1574 LIBERTY UTILITIES SERVICES DISCONNECT FEES NOV 2021	616.00	30	30-30-6205 EMPIRE WATER RECONNECT	1
				INVOICE TOTAL	616.00			
				VENDOR TOTAL	616.00			
21495490	1	1/26/22	1/06/22	35 LIGHT BULB DEPOT LED BULBS	640.00	61	61-22-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	640.00			
				VENDOR TOTAL	640.00			
10122	1	1/26/22	1/01/22	599 MO ANIMAL CONTROL ASSOC ANNUAL MEMBERSHIP	20.00	10	10-27-6120 DUES & SUBSCRIPTIONS	1
				INVOICE TOTAL	20.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	20.00			
812HP033000807	1	1/26/22	1/03/22	355 MSHP CJ TECH FUND 3 MO MULES CIRCUIT CHRG	1,995.00	61	61-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	1,995.00			
				VENDOR TOTAL	1,995.00			
1002814	1	1/26/22	1/19/22	2645 SARAH FREITAG 210 S LINCOLN AVE REFUND	27.99	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	27.99			
				VENDOR TOTAL	27.99			
23859084	1	1/26/22	1/10/22	2324 SHO-ME FIRE PROTECTIN LLC ANNUAL INSPECTION/BACKFLOW TES	425.00	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	425.00			
				VENDOR TOTAL	425.00			
COG2022-7	1	1/26/22	12/13/21	361 SOUTHWEST MO COUNCIL ANNUAL MEMBERSHIP	1,200.00	10	10-12-6120 DUES & SUBSCRIPTIONS	1
				INVOICE TOTAL	1,200.00			
				VENDOR TOTAL	1,200.00			
658509	1	1/26/22	1/11/22	92 SPRINGFIELD JANITOR SUPPLY INC PAPER TOWELS	62.43	61	61-21-6711 SUPPLIES - CLEANING & JAN	1
	2			CLOROX BLEACH	24.17	61	61-21-6711 SUPPLIES - CLEANING & JAN	1
				INVOICE TOTAL	86.60			
658777	1	1/26/22	1/11/22	MULTIFOLD TOWELS	19.38	10	10-13-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	19.38			
658822	1	1/26/22	1/18/22	DISPOSABLE GLOVES	22.64	10	10-13-6711 SUPPLIES - CLEANING & JAN	1
	2			GLASS CLEANER	5.76	10	10-13-6711 SUPPLIES - CLEANING & JAN	1
				INVOICE TOTAL	28.40			
				VENDOR TOTAL	134.38			
11922	1	1/26/22	1/19/22	1442 STEMMONS LAW FIRM P.C. MUNICIPAL JUDGE-JAN	800.00	10	10-25-6560 PROFESSIONAL SERVICES-GENE	1
				INVOICE TOTAL	800.00			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	800.00			
1252022	1	1/26/22	1/20/22	59 UMB BANK 2001C SRF LOAN PAYMENT	17,083.33	30	30-30-8000 PRINCIPAL PAYMENT E-PAYMNT 11228754 1/25/22	1
				INVOICE TOTAL	17,083.33			
				VENDOR TOTAL	17,083.33			
1132022	1	1/26/22	1/13/22	844 VOYA INSTITUTIONAL TRUST CO W/H ANNUITY	240.00	1061	10-02-2161 ING/VOYA ANNUITY PAYABLE E-PAYMNT 11228755 1/14/22	1
	2			W/H ANNUITY	50.00	2561	25-02-2161 ING/VOYA ANNUITY PAYABLE E-PAYMNT 11228755 1/14/22	1
				INVOICE TOTAL	290.00			
				VENDOR TOTAL	290.00			
735	1	1/26/22	12/09/21	2544 WESTWIND SERVICES LLC ELECTRICAL LABOR	320.00	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
	2			PARTS	230.00	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
	3			APPRENTACE LABOR	120.00	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	670.00			
				VENDOR TOTAL	670.00			
				OPERATING 1010 TOTAL	54,056.42			
1002886	1	1/26/22	1/19/22	SEWER DEP 1022 2649 ASHLEY BEGLEY 110 JASPER ST REFUND	141.35	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	141.35			
				VENDOR TOTAL	141.35			
1005494	1	1/26/22	1/19/22	2662 BAILEY S YATES 1600 S ENGLE ST LOT 51 REFUND	33.28	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	33.28			
				VENDOR TOTAL	33.28			
1005469	1	1/26/22	1/19/22	2648 BRITTANI BARDEN 421 E HIGHLAND ST REFUND	46.82	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	46.82			

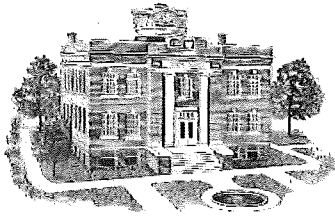
SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	46.82			
1003472	1	1/26/22	1/19/22	2653 BRITTANY GRAHAM 1705 EDGEWOOD DR REFUND	54.14	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	54.14			
				VENDOR TOTAL	54.14			
1003074	1	1/26/22	1/19/22	2660 DAKOTA SWAIM 325 N ADAMS AVE REFUND	12.60	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	12.60			
				VENDOR TOTAL	12.60			
1005078	1	1/26/22	1/19/22	2651 DAVID DAUGHERTY 125 E PEARL ST REFUND	28.59	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	28.59			
				VENDOR TOTAL	28.59			
220200	1	1/26/22	1/19/22	2661 DYLAN YARNALL 1608 S ELLIOTT AVE REFUND	63.40	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	63.40			
				VENDOR TOTAL	63.40			
1005553	1	1/26/22	1/19/22	2655 JASON MILLER 1307 S LINCOLN AVE REFUND	112.35	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	112.35			
				VENDOR TOTAL	112.35			
1002910	1	1/26/22	1/19/22	2657 JONATHAN NEAL 1015 SUNSET ST REFUND	40.06	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	40.06			
				VENDOR TOTAL	40.06			
1004977	1	1/26/22	1/19/22	2659 KRISTY ROBERTSON 24 W MYRTLE ST REFUND	1.41	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	1.41			
				VENDOR TOTAL	1.41			
1004994	1	1/26/22	1/19/22	2652 MADISON DOWNEY 402 W HIGH ST REFUND	48.88	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	48.88		
				VENDOR TOTAL	48.88		
1005403	1	1/26/22	1/19/22	2658 MONTANA PENNEL 215 W PLEASANT ST REFUND	74.70	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	74.70		
				VENDOR TOTAL	74.70		
1005479	1	1/26/22	1/19/22	2656 ROSE MUNCY 119 E PEARL ST REFUND	45.84	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	45.84		
				VENDOR TOTAL	45.84		
1004534	1	1/26/22	1/19/22	2650 SHELLY BURRUS 410 W SPRINGFIELD ST REFUND	5.71	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	5.71		
				VENDOR TOTAL	5.71		
076100	1	1/26/22	1/19/22	2654 SONNY LOFTIS 408 E PLUMB ST REFUND	91.35	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	91.35		
				VENDOR TOTAL	91.35		
				SEWER DEP 1022 TOTAL	800.48		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	17,373.33		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	37,483.57		
				GRAND TOTALS	54,856.90		





*City of Aurora*

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FOR 1/25/2022 COUNCIL MEETING

**PAID EXPENSES  
JANUARY 2022**

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				OPERATING 1010			
				2305 ENVIRO-CLEAR			
012122	1	1/17/22	1/17/22	WASTEWATER TRAINING	180.00	30 30-30-6680 SCHOOLS & TRAINING	1
				INVOICE TOTAL	180.00		
				VENDOR TOTAL	180.00		
				2454 VANTAGEPOINT TRANSFER			
011322	1	1/17/22	1/13/22	EMPL #1293	500.00	0102168 10-02-2168 ICMA E-PAYMNT 11228753 1/14/22	1
				INVOICE TOTAL	500.00		
				VENDOR TOTAL	500.00		
				OPERATING 1010 TOTAL	680.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	500.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	180.00		
				GRAND TOTALS	680.00		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				OPERATING 1010				
				1443 AMERICAN BUSINESS SYSTEMS				
139210	1	1/14/22	1/05/22	COPIER CHARGES	81.50	10	10-14-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	81.50			
139268	1	1/14/22	1/06/22	COPIER CHARGES	176.07	10	10-11-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	176.07			
				VENDOR TOTAL	257.57			
				106 FAMILY SUPPORT PAYMENT CENTER				
11322	1	1/14/22	1/13/22	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
	5			CHILD SUPPORT	37.50	3551	35-02-2151 ACCRUED CHILD SUPPORT	1
	6			CHILD SUPPORT	46.50	1051	10-02-2151 ACCRUED CHILD SUPPORT	1
	7			CHILD SUPPORT	210.00	1051	10-02-2151 ACCRUED CHILD SUPPORT	1
				INVOICE TOTAL	1,170.00			
				VENDOR TOTAL	1,170.00			
				OPERATING 1010 TOTAL	1,427.57			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	1,427.57			
				GRAND TOTALS	1,427.57			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
011122	1	1/11/22	1/11/22	OPERATING 1010 215 NEOPOST USA INC POSTAGE	100.23	10 10-11-6550	1
	2			POSTAGE	3.71	10 10-13-6550 POSTAGE - COPY EXPENSE E-PAYMNT 11228750 1/11/22	1
	3			POSTAGE	7.42	10 10-22-6550 POSTAGE - COPY EXPENSE E-PAYMNT 11228750 1/11/22	1
	4			POSTAGE	3.71	35 35-40-6550 POSTAGE-COPY EXPENSE E-PAYMNT 11228750 1/11/22	1
	5			POSTAGE	86.40	10 10-25-6550 POSTAGE - COPY EXPENSE E-PAYMNT 11228750 1/11/22	1
	6			POSTAGE	48.57	10 10-21-6550 POSTAGE - COPY EXPENSE E-PAYMNT 11228750 1/11/22	1
	7			POSTAGE	117.93	30 30-30-6550 POSTAGE - COPY EXPENSE E-PAYMNT 11228750 1/11/22	1
	8			POSTAGE	14.84	25 25-31-6550 POSTAGE - COPY EXPENSE E-PAYMNT 11228750 1/11/22	1
	9			POSTAGE	2.65	10 10-51-6550 POSTAGE - COPY EXPENSE E-PAYMNT 11228750 1/11/22	1
	10			POSTAGE	188.04	10 10-14-6550 POSTAGE - COPY EXPENSE E-PAYMNT 11228750 1/11/22	1
	11			POSTAGE	26.50	10 10-15-6550 POSTAGE - COPY EXPENSE E-PAYMNT 11228750 1/11/22	1
				INVOICE TOTAL	600.00		
				VENDOR TOTAL	600.00		
				OPERATING 1010 TOTAL	600.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	600.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	.00		
				GRAND TOTALS	600.00		