



City of Aurora

FOR 2/8/2022 COUNCIL MEETING

**EXPENSES FOR
APPROVAL
JANUARY/FEBRUARY 2022**

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
170379	1	2/09/22	1/14/22	OPERATING 1010 944 BUMPER TO BUMPER BRAKE FLUID	26.95	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	26.95			
170491	1	2/09/22	1/17/22	CHAIN & CONNECTOR	323.33	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	323.33			
				VENDOR TOTAL	350.28			
76366	1	2/09/22	1/10/22	321 BUS ANDREWS TRUCK EQUIPMENT GATE JACK ASSEMBLY	170.00	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	170.00			
76659	1	2/09/22	1/25/22	SPINNER MOTOR	224.52	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	224.52			
				VENDOR TOTAL	394.52			
106755	1	2/09/22	1/11/22	1148 COAST TO COAST 2 CHAINS & BAR-4 STROKE POLE SAW	83.97	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	83.97			
106756	1	2/09/22	1/11/22	2 CHAINS & BAR-2 STROKE POLE SAW	75.97	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	75.97			
106776	1	2/09/22	1/14/22	OIL TANK	18.99	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	18.99			
				VENDOR TOTAL	178.93			
011922	1	2/09/22	1/19/22	1757 DANIEL GONZALEZ BOOT REIMBURSEMENT	106.08	10	10-21-6860 UNIFORMS	1
				INVOICE TOTAL	106.08			
				VENDOR TOTAL	106.08			
8604	1	2/09/22	1/12/22	576 EDGEWATER MECHANICAL LLC REPLACED FAULTY GAS VALVE HEAT @ FIRE DEPT	456.65	61	61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
				INVOICE TOTAL	456.65			
				VENDOR TOTAL	456.65			
A661955	1	2/09/22	1/27/22	34 JOURNAGAN TRUE VALUE HARDWARE PARTS FOR DOG PARK WATERLINE	20.86	35	35-44-6093	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
							DONATION EXPENSE	
				INVOICE TOTAL	20.86			
				VENDOR TOTAL	20.86			
13070	1	2/09/22	1/07/22	754 JR LOCK & KEY LLC CLEAN/REPAIR DOOR LOCK	32.50	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
	2			TRIP CHARGE	50.00	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	82.50			
13076	1	2/09/22	1/20/22	TRIP CHARGE	50.00	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
	2			2-SCHLAGE KEYPADS	490.00	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
	3			LABOR	42.25	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
	4			REKEY CYLINDERS	26.50	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	608.75			
				VENDOR TOTAL	691.25			
90418253	1	2/09/22	1/14/22	11 KAY CONCRETE MATERIALS CO SAND/SAND BAGS	43.50	25	25-31-6445 MATERIALS-ROCK, SAND, SALT	1
				INVOICE TOTAL	43.50			
90418647	1	2/09/22	1/11/22	1 YD CONCRETE	129.00	25	25-31-6430 MATERIALS - CONCRETE	1
				INVOICE TOTAL	129.00			
90418848	1	2/09/22	1/12/22	2 YD CONCRETE	256.00	25	25-31-6430 MATERIALS - CONCRETE	1
				INVOICE TOTAL	256.00			
				VENDOR TOTAL	428.50			
013122	1	2/09/22	1/31/22	1940 LBO DEVELOPMENT II LLC 4TH QTR 2021-CITY PORTION	4,846.15	45	45-16-6596 REIMBURSE DEVELOPER - EATS	1
	2			4TH QTR 2021-COUNTY EATS	4,151.50	45	45-16-6596 REIMBURSE DEVELOPER - EATS	1
	3			4TH QTR 2021-COUNTY PILOTS	7,880.88	45	45-16-6596 REIMBURSE DEVELOPER - EATS	1
				INVOICE TOTAL	16,878.53			
				VENDOR TOTAL	16,878.53			
377645	1	2/09/22	1/24/22	1610 LINK MEDIA OUTDOOR BILLBOARD	300.00	10	10-15-6000 ADVERTISING	1
				INVOICE TOTAL	300.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	300.00		
2010104	1	2/09/22	1/31/22	87 MISSOURI ONE CALL SYSTEM LOCATES	112.50	30 30-30-6070 COMMUNICATIONS	1
				INVOICE TOTAL	112.50		
				VENDOR TOTAL	112.50		
226	1	2/09/22	1/04/22	1267 MONETT DOOR COMMERCIAL LLC TRACK REPLACEMENT PARTS, LABOR, TRIP	242.00	30 30-30-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	242.00		
				VENDOR TOTAL	242.00		
450376	1	2/09/22	11/29/21	274 RAILROAD MANAGEMENT CO III LLC SEWER PIPELINE CROSSING	313.34	30 30-30-6530 PERMITS, LICENSES, FEES	1
				INVOICE TOTAL	313.34		
				VENDOR TOTAL	313.34		
12	1	2/09/22	1/10/22	650 SASCO PAVEMENT COATINGS INC 10 BAGS WINTER COLD PATCH	143.00	25 25-31-6425 MATERIALS - ASPHALT-COLD	1
				INVOICE TOTAL	143.00		
				VENDOR TOTAL	143.00		
020122	1	2/09/22	2/02/22	103 US POSTMASTER POST OFFICE BOX RENEWAL	160.00	30 30-30-6550 POSTAGE - COPY EXPENSE	1
				INVOICE TOTAL	160.00		
				VENDOR TOTAL	160.00		
97731	1	2/09/22	1/19/22	550 VIKING-CIVES MIDWEST INC TRUCK BED PINS	99.82	25 25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	99.82		
				VENDOR TOTAL	99.82		
				OPERATING 1010 TOTAL	20,876.26		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	20,876.26		
				GRAND TOTALS	20,876.26		



City of Aurora

FOR 2/8/2022 COUNCIL MEETING

**PAID EXPENSES
JANUARY/FEBRUARY 2022**

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				OPERATING 1010				
				330 GREAT AMERICAN TITLE				
013122	1	1/31/22	1/31/22	FINAL PAYMENT TO PURCHASE PROPERTY @ 126 W HADLEY	130,617.29	35	35-44-7000 CAPITAL IMPROVEMENTS	1
	2			FINAL PAYMENT TO PURCHASE PROPERTY @ 126 W HADLEY	130,617.28	10	10-12-7003 CAPITAL - OTHER	1
				INVOICE TOTAL	261,234.57			
				VENDOR TOTAL	261,234.57			
				2107 QUADIENT LEASING				
N9228216	1	1/31/22	1/15/22	MAIL MACHINE LEASE	432.00	10	10-11-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	432.00			
				VENDOR TOTAL	432.00			
				2193 US BANK EQUIPMENT FINANCE				
462947854	1	1/31/22	1/14/22	COPIER LEASE	232.56	10	10-14-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	232.56			
				VENDOR TOTAL	232.56			
				OPERATING 1010 TOTAL	261,899.13			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	261,899.13			
				GRAND TOTALS	261,899.13			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				OPERATING 1010				
			1457	DE LAGE LANDEN FINANCIAL				
75202707	1	1/31/22	1/22/22	COPIER AGREEMENT	112.83	10	10-14-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	112.83			
				VENDOR TOTAL	112.83			
				OPERATING 1010 TOTAL	112.83			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	112.83			
				GRAND TOTALS	112.83			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				OPERATING 1010				
				106 FAMILY SUPPORT PAYMENT CENTER				
012622	1	1/28/22	1/26/22	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			
				2454 VANTAGEPOINT TRANSFER				
012722	1	1/28/22	1/27/22	EMPL #1293	500.00	0102168	10-02-2168 ICMA E-PAYMNT 11228759 1/28/22	1
				INVOICE TOTAL	500.00			
				VENDOR TOTAL	500.00			
				844 VOYA INSTITUTIONAL TRUST CO				
012722	1	1/28/22	1/27/22	W/H ANNUITY	240.00	1061	10-02-2161 ING/VOYA ANNUITY PAYABLE E-PAYMNT 11228758 1/28/22	1
	2			W/H ANNUITY	50.00	2561	25-02-2161 ING/VOYA ANNUITY PAYABLE E-PAYMNT 11228758 1/28/22	1
				INVOICE TOTAL	290.00			
				VENDOR TOTAL	290.00			
				OPERATING 1010 TOTAL	1,960.00			
				SEWER DEP 1022				
				2398 JOANN LIND				
1005393	1	1/28/22	4/21/21	SEWER DEPOSIT REFUND REPLACES CHECK LOST IN MAIL	150.00	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
				SEWER DEP 1022 TOTAL	150.00			
				TOTAL MANUAL CHECKS	.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				TOTAL E-PAYMENTS	790.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	1,320.00		
				GRAND TOTALS	2,110.00		