

City of Aurora

FOR 5/26/20 COUNCIL MEETING

**EXPENSES FOR
APPROVAL**

MAY 2020

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
37106	1	5/27/20	5/05/20	OPERATING 1010 1151 ACIS COMPUTERS INC 17-MONTHLY AV FEE	59.50	61	61-21-6423 SYSTEM MAINT CONTRACTS	1
				INVOICE TOTAL	59.50			
				VENDOR TOTAL	59.50			
051220	1	5/27/20	5/13/20	54 ADVANCE MAGDALENO PEST CONTROL PEST CONTROL	65.00	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	60.00	61	61-22-6606 REPAIR & MAINT-BLDG & GRD	1
	6			PEST CONTROL	55.00	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	285.00			
				VENDOR TOTAL	285.00			
7001011291	1	5/27/20	4/28/20	320 ALLGEIR, MARTIN & ASSOCIATES ENGINEERING-I&I	11,385.80	30	30-30-6560 PROFESSIONAL SERVICES	1
	2			UV REPLACEMENT	3,558.48	30	30-30-6560 PROFESSIONAL SERVICES	1
	3			LOCUST LIFT STATION	1,432.30	30	30-30-6560 PROFESSIONAL SERVICES	1
	4			SEWER LINE-CARNATION	160.00	30	30-30-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	16,536.58			
				VENDOR TOTAL	16,536.58			
200430	1	5/27/20	5/07/20	416 C MOONS LAWN SERVICE MOWING-105 W ST LOUIS	32.25	10	10-14-6482 MOWING	1
	2			MOWING-546 S RINKER	43.20	10	10-14-6482 MOWING	1
	3			MOWING-340 E COFIELD	30.00	10	10-14-6482 MOWING	1
	4			MOWING-220 W DELTA	52.88	10	10-14-6482 MOWING	1
	5			MOWING-100 E MYRTLE	30.00	10	10-14-6482 MOWING	1
	6			MOWING-428 N ELLIOTT	64.30	10	10-14-6482 MOWING	1
	7			MOWING-11 W CRESCENT	354.16	10	10-14-6482	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	8			MOWING-224 W SOUTH	30.00	10	MOWING 10-14-6482	1
	9			MOWING-144 W SUMMITT	78.75	10	MOWING 10-14-6482	1
	10			MOWING-214 WINDSOR	84.38	10	MOWING 10-14-6482	1
	11			MOWING-212 E MYRTLE	45.00	10	MOWING 10-14-6482	1
	12			MOWING-148 W MYRTLE	52.50	10	MOWING 10-14-6482	1
	13			MOWING-12 E MYRTLE	37.50	10	MOWING 10-14-6482	1
	14			MOWING-316 W ST LOUIS	53.33	10	MOWING 10-14-6482	1
	15			MOWING-219 E DELTA	77.97	10	MOWING 10-14-6482	1
	16			MOWING-401 E CRESCENT	48.88	10	MOWING 10-14-6482	1
	17			MOWING-507 E HIGHLAND	54.00	10	MOWING 10-14-6482	1
				INVOICE TOTAL	1,169.10			
				VENDOR TOTAL	1,169.10			
050920	1	5/27/20	5/09/20	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			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
052120	1	5/27/20	5/21/20	69 CITY COLLECTOR ADMINISTRATIVE TRANSFER	2,689.84	25	25-90-6857 TRANSFER OUT	1
	2			ADMINISTRATIVE TRANSFER	10,480.34	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	20,292.38			
				VENDOR TOTAL	20,292.38			
17415	1	5/27/20	5/01/20	119 ROMULUS INC TESTING	495.00	30	30-30-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	495.00			
				VENDOR TOTAL	495.00			
64414	1	5/27/20	4/30/20	71 CUNNINGHAM, VOGEL & ROST P.C. LEGAL SERVICES	6,468.91	10	10-12-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	6,468.91			
64425	1	5/27/20	4/30/20	LEGAL SERVICES	981.17	10	10-12-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	981.17			
64432	1	5/27/20	4/30/20	LEGAL SERVICES	316.80	10	10-12-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	316.80			
				VENDOR TOTAL	7,766.88			
U26604	1	5/27/20	5/11/20	398 CONTINENTAL UTILITY SOLUTIONS MERCHANT SERVICE FEES PER TRANSACTIONS	1,078.99	30	30-30-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	1,078.99			
				VENDOR TOTAL	1,078.99			
8432	1	5/27/20	5/07/20	2049 DAVIS & SON LLC CAMERA SEWER LINE	250.00	30	30-30-6065 COLLECTION SYSTEM	1
				INVOICE TOTAL	250.00			
				VENDOR TOTAL	250.00			
050520	1	5/27/20	5/05/20	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

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	3			SANITATION SERVICE	43.90	61	61-21-6858	1
							TRASH SERVICES	
	4			SANITATION SERVICE	65.85	35	35-40-6858	1
							TRASH SERVICES	
	5			SANITATION SERVICE	43.90	10	10-13-6858	1
							TRASH SERVICES	
	6			SANITATION SERVICE	43.90	10	10-51-6858	1
							TRASH SERVICE	
				INVOICE TOTAL	329.25			
				VENDOR TOTAL	329.25			
051020	1	5/27/20	5/10/20	415 ELLIS PLUMBING & ELECTRIC INSPECTIONS-4/6-5/10/20	2,275.00	10	10-14-6560	1
							PROFESSIONAL SERVICES	
				INVOICE TOTAL	2,275.00			
804775	1	5/27/20	5/15/20	ELECTRICAL WORK FOR COUNTER WINDOW P&Z	314.65	10	10-13-6606	1
							REPAIR & MAINT-BLDG & GRD	
				INVOICE TOTAL	314.65			
				VENDOR TOTAL	2,589.65			
MOMON159280	1	5/27/20	4/28/20	269 FASTENAL COMPANY SHOP TOWEL ROLLS	135.72	25	25-31-6710	1
							SUPPLIES - OPERATING	
				INVOICE TOTAL	135.72			
				VENDOR TOTAL	135.72			
792056	1	5/27/20	3/30/20	30 GRANDE TIRE CO INC FLAT	12.00	35	35-40-6608	1
							REPAIR & MAINT-EQUIPMENT	
				INVOICE TOTAL	12.00			
792614	1	5/27/20	4/01/20	TIRE PATCH	12.00	10	10-51-6608	1
							REPAIR & MAINT-EQUIPMENT	
				INVOICE TOTAL	12.00			
792740	1	5/27/20	4/08/20	TIRE PLUG	5.00	35	35-40-6608	1
							REPAIR & MAINT-EQUIPMENT	
				INVOICE TOTAL	5.00			
792764	1	5/27/20	4/09/20	FRONT TIRE FOR BACKHOE	138.50	10	10-51-6608	1
							REPAIR & MAINT-EQUIPMENT	
				INVOICE TOTAL	138.50			
792767	1	5/27/20	4/09/20	INNER TUBE	16.00	25	25-31-6608	1
							REPAIR & MAINT-EQUIPMENT	
				INVOICE TOTAL	16.00			
792927	1	5/27/20	4/17/20	TUBE	16.00	25	25-31-6608	1
							REPAIR & MAINT-EQUIPMENT	
				INVOICE TOTAL	16.00			

SCHEDULED CLAIMS LIST

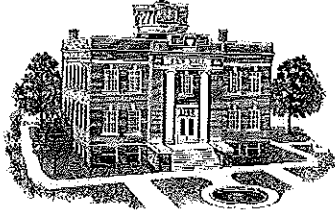
INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
792946	1	5/27/20	4/17/20	2 FLAT REPAIRS	24.00	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	24.00			
794633	1	5/27/20	4/02/20	2 FLATS	24.00	35	35-40-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	24.00			
				VENDOR TOTAL	247.50			
12644	1	5/27/20	5/11/20	754 JR LOCK & KEY LLC TRIP CHARGE & 3 KEYS CUT	65.00	61	61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
				INVOICE TOTAL	65.00			
				VENDOR TOTAL	65.00			
959553038	1	5/27/20	5/01/20	76 KONE, INC ELEVATOR MAINT	166.14	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	166.14			
				VENDOR TOTAL	166.14			
01649614	1	5/27/20	5/01/20	35 LIGHT BULB DEPOT 12 U BEND LIGHT BULBS	102.00	10	10-13-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	102.00			
				VENDOR TOTAL	102.00			
040820	1	5/27/20	4/08/20	45 PARKWAY HARDWARE 1 1/2 PLUG	3.15	35	35-40-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	3.15			
040820-1	1	5/27/20	4/08/20	CLAMP & FITTING	4.30	25	25-31-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	4.30			
				VENDOR TOTAL	7.45			
1357225	1	5/27/20	4/09/20	184 POWERPLAN BLADES & BOLTS	193.08	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	193.08			
				VENDOR TOTAL	193.08			
435F	1	5/27/20	4/01/20	145 PRINT SHOP PLUS! ANIMAL PICKUP CARDS	109.94	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	109.94			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	109.94			
N8294272	1	5/27/20	5/07/20	2107 QUADIENT LEASING POSTAGE MACHINE LEASE	433.29	10	10-11-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	433.29			
				VENDOR TOTAL	433.29			
C130411	1	5/27/20	5/04/20	91 RADIOPHONE ENGINEERING CO REPROGRAM MOSWIN RADIO	282.38	61	61-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	282.38			
				VENDOR TOTAL	282.38			
5059458469	1	5/27/20	5/01/20	460 RICOH USA INC COPIER FEES	95.70	61	61-21-6423 SYSTEM MAINT CONTRACTS	1
				INVOICE TOTAL	95.70			
				VENDOR TOTAL	95.70			
1768	1	5/27/20	5/13/20	2109 SHOW ME WELDING INC INSTALL DRAIN VALVE IN ABOVE GROUND FUEL TANK	2,325.00	25	25-32-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	2,325.00			
				VENDOR TOTAL	2,325.00			
051173-1	1	5/13/20	3/30/20	47 SUTHERLANDS CREDIT	25.97-	35	35-40-6825 TOOLS	1
				INVOICE TOTAL	25.97-			
				VENDOR TOTAL	25.97-		NO CHECK ISSUING	
3278	1	5/27/20	5/11/20	2106 THE GLASS SHOP REPLACE WINDOW IN TRACTOR	455.30	30	30-30-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	455.30			
W003259	1	5/27/20	5/12/20	GLASS & PARTS-P&Z CUSTOMER SERVICE WINDOW	416.29	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	416.29			
				VENDOR TOTAL	871.59			
				OPERATING 1010 TOTAL	57,898.84			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	57,898.84		
				GRAND TOTALS	57,898.84		



City of Aurora

FOR 5/26/2020 COUNCIL MEETING

**PAID EXPENSES
MAY 2020**

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
052020	1	5/20/20	5/20/20	OPERATING 1010 106 FAMILY SUPPORT PAYMENT CENTER CHILD SUPPORT	250.00	2551 25-02-2151	1
	2			CHILD SUPPORT	275.00	2551 25-02-2151	1
	3			CHILD SUPPORT	31.00	1051 10-02-2151	1
				INVOICE TOTAL	556.00		
				VENDOR TOTAL	556.00		
				OPERATING 1010 TOTAL	556.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	556.00		
				GRAND TOTALS	556.00		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		215		NEOPOST USA INC				
051920	1	10	5/20/20	POSTAGE	45.58	11225195E		
051920	2	10	5/20/20	POSTAGE	2.00	11225195E		
051920	3	10	5/20/20	POSTAGE	8.00	11225195E		
051920	4	35	5/20/20	POSTAGE	3.50	11225195E		
051920	5	10	5/20/20	POSTAGE	200.70	11225195E		
051920	6	25	5/20/20	POSTAGE	.50	11225195E		
051920	7	10	5/20/20	POSTAGE	38.45	11225195E		
051920	8	30	5/20/20	POSTAGE	134.45	11225195E		
051920	9	25	5/20/20	POSTAGE	9.00	11225195E		
051920	10	10	5/20/20	POSTAGE	1.50	11225195E		
051920	11	10	5/20/20	POSTAGE	151.82	11225195E		
051920	12	10	5/20/20	POSTAGE	4.50	11225195E		
				** TOTAL **	600.00	600.00	.00	600.00
				** VENDOR TOTAL **	600.00	600.00	.00	600.00
				** E-PAYMENT TOTAL **				600.00
				** GRAND TOTAL **	600.00	600.00	.00	600.00

Fri May 15, 2020 8:02 AM
 POSTING DATE: 5/15/2020

*** CITY OF AURORA MO ***
 ACCOUNTS PAYABLE POSTING JOURNAL
 CALENDAR 5/2020, FISCAL 5/2020

OPER: BJB
 JRNL:4681

PAGE 1

INVOICE #	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
		595 WEX BANK				
269178	05/15/2020					
1		FUEL	10.50	10-11-6220	FUEL	10
					E-PAYMENT 11225193 5/14/20	
2		FUEL	265.27	10-51-6220	FUEL	10
					E-PAYMENT 11225193 5/14/20	
3		FUEL	645.35	10-22-6220	FUEL	10
					E-PAYMENT 11225193 5/14/20	
4		FUEL	72.49	10-14-6220	FUEL	10
					E-PAYMENT 11225193 5/14/20	
5		FUEL	437.63	35-40-6220	FUEL	35
					E-PAYMENT 11225193 5/14/20	
5		FUEL	1,045.82	10-21-6220	FUEL	10
					E-PAYMENT 11225193 5/14/20	
7		FUEL	446.25	25-31-6220	FUEL	25
					E-PAYMENT 11225193 5/14/20	
3		FUEL	192.66	30-30-6220	FUEL	30
					E-PAYMENT 11225193 5/14/20	
		INVOICE TOTAL	3,115.97			
		VENDOR TOTAL	3,115.97			
		GRAND TOTAL	3,115.97			
		E-PAYMENTS	3,115.97			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
051920	1	5/19/20	5/19/20	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	1,474.03		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	1,474.03		
				GRAND TOTALS	1,474.03		