

City of Aurora

FOR 6/9/20 COUNCIL MEETING

**EXPENSES FOR
APPROVAL**

MAY/JUNE 2020

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				OPERATING 1010				
				20 AFLAC				
740366	1	6/10/20	5/12/20	AFLAC PREMIUMS	867.19	1062	10-02-2162	1
							AFLAC INSURANCE PAYABLE	
	2			AFLAC PREMIUMS	338.37	2562	25-02-2162	1
							AFLAC INSURANCE PAYABLE	
	3			AFLAC PREMIUMS	21.72	3062	30-02-2162	1
							AFLAC INSURANCE PAYABLE	
	4			AFLAC PREMIUMS	255.08	1069	10-02-2169	1
							AFLAC SHORT-TERM DISAB	
	5			AFLAC PREMIUMS	10.20	2569	25-02-2169	1
							AFLAC SHORT-TERM DISAB	
	6			AFLAC PREMIUMS	8.18	3069	30-02-2169	1
							AFLAC SHORT-TERM DISAB	
				INVOICE TOTAL	1,500.74			
				VENDOR TOTAL	1,500.74			
				320 ALLGEIR, MARTIN & ASSOCIATES				
7219003D-2	1	6/10/20	2/26/20	VIRGINIA ST IMPROVEMENTS	1,982.18	25	25-31-6560	1
							PROFESSIONAL SERVICES	
	2			VIRGINIA ST IMPROVEMENTS	1,982.18	35	35-45-6560	1
							PROFESSIONAL SERVICES	
				INVOICE TOTAL	3,964.36			
				VENDOR TOTAL	3,964.36			
				240 WALDEN CHEMICAL DBA BLUE WATER				
7945	1	6/10/20	5/07/20	POOL CHEMICALS	4,437.85	35	35-43-6060	1
							CHEMICALS	
				INVOICE TOTAL	4,437.85			
				VENDOR TOTAL	4,437.85			
				944 BUMPER TO BUMPER				
133527	1	6/10/20	4/29/20	SOCKET ADAPTER	6.99	25	25-31-6825	1
							TOOLS	
				INVOICE TOTAL	6.99			
				133598				
	1	6/10/20	4/30/20	FILTER FOR SKID STEER	16.08	25	25-31-6608	1
							REPAIR & MAINT-EQUIPMENT	
				INVOICE TOTAL	16.08			
				133620				
	1	6/10/20	4/30/20	SNAP RING PLIER	118.99	25	25-31-6825	1
							TOOLS	
				INVOICE TOTAL	118.99			
				134980				
	1	6/10/20	5/21/20	DOOR HANDLE	17.00	25	25-31-6610	1
							REPAIR & MAINT-VEHICLE	
				INVOICE TOTAL	17.00			
				VENDOR TOTAL	159.06			

416 C MOONS LAWN SERVICE

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
200526	1	6/10/20	5/26/20	416 C MOONS LAWN SERVICE MOWING-200 W COLLEGE	45.00	10		10-14-6482 MOWING	1
	2			MOWING-118 E SPRINGFIELD	60.00	10		10-14-6482 MOWING	1
	3			MOWING-603 S WASHINGTON	45.00	10		10-14-6482 MOWING	1
	4			MOWING-1303 S JEFFERSON	90.00	10		10-14-6482 MOWING	1
	5			MOWING-11 W CRESCENT	30.00	10		10-14-6482 MOWING	1
	6			MOWING-220 W DELTA	42.30	10		10-14-6482 MOWING	1
	7			MOWING-428 N ELLIOTT	64.30	10		10-14-6482 MOWING	1
	8			MOWING-100 E MYRTLE	30.00	10		10-14-6482 MOWING	1
	9			MOWING-546 S RINKER	43.20	10		10-14-6482 MOWING	1
	10			MOWING-340 E COFIELD	30.00	10		10-14-6482 MOWING	1
	11			MOWING-711 S JEFFERSON	37.50	10		10-14-6482 MOWING	1
	12			MOWING-214 WINDSOR	67.50	10		10-14-6482 MOWING	1
	13			MOWING-105 W ST LOUIS	32.25	10		10-14-6482 MOWING	1
				INVOICE TOTAL	617.05				
				VENDOR TOTAL	617.05				
060320	1	6/10/20	6/03/20	69 CITY COLLECTOR TIF-ADMINISTRATIVE FEE	2,071.00	45		45-16-6597 ADMINISTRATIVE FEES	1
				INVOICE TOTAL	2,071.00				
				VENDOR TOTAL	2,071.00				
102860	1	6/10/20	5/06/20	1148 COAST TO COAST BELT FOR SCAG MOWER	94.99	25		25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	94.99				
				VENDOR TOTAL	94.99				
17438	1	6/10/20	5/29/20	119 ROMULUS INC TESTING	396.00	30		30-30-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	396.00				
				VENDOR TOTAL	396.00				
68182391	1	6/10/20	5/23/20	1457 DE LAGE LANDEN FINANCIAL COPIER RENT	118.48	10		10-14-6120	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
							DUES & SUBSCRIPTIONS	
				INVOICE TOTAL	118.48			
				VENDOR TOTAL	118.48			
12349	1	6/10/20	5/01/20	585 DENNIS HARMON WELDING INC PIPE & LABOR FOR SIDE MOWER	15.00	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	15.00			
				VENDOR TOTAL	15.00			
672664	1	6/10/20	5/05/20	7 DIAMOND CHEMICAL & SUPPLY CO CASE OF HAND SANITIZER	112.35	25	25-31-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	112.35			
				VENDOR TOTAL	112.35			
3063	1	6/10/20	5/22/20	131 FRANKS UNIFORMS INC UNIFORM SHIRT	68.45	10	10-21-6860 UNIFORMS	1
				INVOICE TOTAL	68.45			
				VENDOR TOTAL	68.45			
795794	1	6/10/20	5/15/20	30 GRANDE TIRE CO INC TRACTOR FRONT TIRE	114.50	10	10-51-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	114.50			
795842	1	6/10/20	5/18/20	FLAT	12.00	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	12.00			
796081	1	6/10/20	5/28/20	PLUG	7.00	35	35-40-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	7.00			
				VENDOR TOTAL	133.50			
052520	1	6/10/20	5/25/20	1478 JUNIOR COPE BOOT REIMBURSEMENT	110.00	25	25-31-6860 UNIFORMS	1
				INVOICE TOTAL	110.00			
				VENDOR TOTAL	110.00			
163342	1	6/10/20	5/11/20	75 KENCO FIRE EQUIPMENT INC FIRE EXTINGUISHERS-SERVICE AND MAINTENANCE	275.00	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	275.00			
				VENDOR TOTAL	275.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
050820	1	6/10/20	5/08/20	123 KENDALL HALEY BOOT REIMBURSEMENT	75.92	25	25-31-6860 UNIFORMS	1
				INVOICE TOTAL	75.92			
				VENDOR TOTAL	75.92			
060320	1	6/10/20	6/03/20	1940 LBO DEVELOPMENT II LLC EATS-1ST QTR 2020	4,028.63	45	45-16-6596 REIMBURSE DEVELOPER - EATS	1
				INVOICE TOTAL	4,028.63			
				VENDOR TOTAL	4,028.63			
01655763	1	6/10/20	5/14/20	35 LIGHT BULB DEPOT 60-LED 4" BULBS	405.00	61	61-22-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	405.00			
				VENDOR TOTAL	405.00			
305314	1	6/10/20	5/18/20	1610 LINK MEDIA OUTDOOR BILLBOARD	300.00	10	10-15-6000 ADVERTISING	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
05820	1	6/10/20	5/28/20	105 MCI LONG DISTANCE	7.16	10	10-51-6070 COMMUNICATIONS	1
	2			LONG DISTANCE	1.37	30	30-30-6070 COMMUNICATIONS	1
	3			LONG DISTANCE	8.03	10	10-11-6070 COMMUNICATIONS	1
	4			LONG DISTANCE	14.07	10	10-15-6070 COMMUNICATIONS	1
	5			LONG DISTANCE	5.54	10	10-25-6070 COMMUNICATIONS	1
	6			LONG DISTANCE	17.82	61	61-22-6070 COMMUNICATIONS	1
	7			LONG DISTANCE	59.69	61	61-21-6070 COMMUNICATIONS	1
	8			LONG DISTANCE	1.54	25	25-31-6070 COMMUNICATIONS	1
	9			LONG DISTANCE	13.17	10	10-14-6070 COMMUNICATIONS	1
				INVOICE TOTAL	128.39			
				VENDOR TOTAL	128.39			
050320	1	6/10/20	5/03/20	845 MERCY HOSPITAL AURORA PRE EMPLOYMENT DRUG SCREENS	40.00	10	10-11-6230 HUMAN RESOURCE EXPENSE	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	2			PRE EMPLOYMENT DRUG SCREENS	40.00	35	35-40-6230	1
	3			PRE EMPLOYMENT DRUG SCREENS	40.00	10	HUMAN RESOURCES EXPENSE 10-21-6230 HUMAN RESOURCES EXPENSE	1
				INVOICE TOTAL	120.00			
				VENDOR TOTAL	120.00			
PL20200508.02	1	6/10/20	5/08/20	57 MIDWEST PUBLIC RISK PROPERTY & CASUALTY	2,166.72	10	10-11-6302 INSURANCE PROP & LIABILITY	1
	2			PROPERTY & CASUALTY	25,990.01	10	10-12-6302 INSURANCE PROP & LIABILITY	1
	3			PROPERTY & CASUALTY	8,530.12	10	10-13-6302 INSURANCE-PROP & LIAB	1
	4			PROPERTY & CASUALTY	3,294.95	10	10-14-6302 INSURANCE-PROP & LIAB	1
	5			PROPERTY & CASUALTY	2,304.20	10	10-15-6302 INSURANCE-PROP & LIAB	1
	6			PROPERTY & CASUALTY	46,199.34	10	10-21-6302 INSURANCE-PROP & LIAB	1
	7			PROPERTY & CASUALTY	3,456.30	10	10-22-6302 INSURANCE-PROP & LIAB	1
	8			PROPERTY & CASUALTY	23,151.39	10	10-21-6302 INSURANCE-PROP & LIAB	1
	9			PROPERTY & CASUALTY	576.05	10	10-25-6302 INSURANCE - PROP & LIABILI	1
	10			PROPERTY & CASUALTY	2,644.30	10	10-51-6302 INSURANCE-PROP & LIAB	1
	11			PROPERTY & CASUALTY	15,736.01	25	25-31-6302 INSURANCE-PROP & LIAB	1
	12			PROPERTY & CASUALTY	2,244.90	25	25-32-6302 INSURANCE-PROP & LIAB	1
	13			PROPERTY & CASUALTY	22,483.39	30	30-30-6302 INSURANCE-PROP & LIAB	1
	14			PROPERTY & CASUALTY	5,649.77	35	35-40-6302 INSURANCE PROP & LIAB	1
	15			PROPERTY & CASUALTY	992.52	35	35-43-6302 INSURANCE PROP & LIAB	1
				INVOICE TOTAL	165,419.97			
				VENDOR TOTAL	165,419.97			
MEM3002111-01	1	6/10/20	5/27/20	1891 MISSOURI EMPLOYERS MUTUAL WORKERS COMP PREMIUM	5,294.94	10	10-11-5404 WORKMENS COMPENSATION	1
	2			WORKERS COMP PREMIUM	7,059.92	10	10-14-5404 WORKMENS COMPENSATION	1
	3			WORKERS COMP PREMIUM	7,059.92	10	10-15-5404 WORKMENS COMPENSATION	1
	4			WORKERS COMP PREMIUM	30,004.72	10	10-21-5404 WORKMENS COMPENSATION	1
	5			WORKERS COMP PREMIUM	10,589.88	10	10-23-5404 WORKMENS COMPENSATION	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	6			WORKERS COMP PREMIUM	12,354.92	10	10-22-5404 WORKMENS COMPENSATION	1
	7			WORKERS COMP PREMIUM	1,764.98	10	10-25-5404 WORKMENS COMPENSATION	1
	8			WORKERS COMP PREMIUM	3,529.96	10	10-51-5404 WORKMENS COMPENSATION	1
	9			WORKERS COMP PREMIUM	14,119.90	25	25-31-5404 WORKMENS COMPENSATION	1
	10			WORKERS COMP PREMIUM	7,059.92	30	30-30-5404 WORKMENS COMPENSATION	1
	11			WORKERS COMP PREMIUM	5,294.94	35	35-40-5404 WORKMENS COMPENSATION	1
				INVOICE TOTAL	104,134.00			
				VENDOR TOTAL	104,134.00			
50103	1	6/10/20	5/31/20	87 MISSOURI ONE CALL SYSTEM LOCATES	155.00	30	30-30-6070 COMMUNICATIONS	1
				INVOICE TOTAL	155.00			
				VENDOR TOTAL	155.00			
20186	1	6/10/20	5/07/20	1267 MONETT DOOR COMMERCIAL LLC BAY DOOR REPAIR	640.00	61	61-22-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	640.00			
				VENDOR TOTAL	640.00			
127561	1	6/10/20	5/31/19	1663 NEOSHO DAILY NEWS AD FOR PLUMBING QUALIFICATIONS	95.50	30	30-30-6000 ADVERTISING	1
				INVOICE TOTAL	95.50			
				VENDOR TOTAL	95.50			
313085	1	6/10/20	4/29/20	41 OREILLY AUTO PARTS FUEL & AIR FILTERS	154.72	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	154.72			
313252	1	6/10/20	4/30/20	FUEL FILTER	25.20	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	25.20			
315975	1	6/10/20	5/15/20	CLUTCH SET	573.36	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	573.36			
				VENDOR TOTAL	753.28			
26593720	1	6/10/20	5/26/20	1109 OZARKS COCA COLA/DR PEPPER POOL CONCESSIONS	448.95	35	35-43-6712	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
							SUPPLIES-FOOD CONCESSIONS	
				INVOICE TOTAL	448.95			
				VENDOR TOTAL	448.95			
13530	1	6/10/20	5/08/20	716 RED MUNICIPAL & INDUSTRIAL ROTARY JOINT FOR VAC CON	387.02	30	30-30-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	387.02			
				VENDOR TOTAL	387.02			
60112	1	6/10/20	5/04/20	847 ROLLING PRAIRIE FILTER CLEANING	64.00	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	64.00			
				VENDOR TOTAL	64.00			
749017	1	6/10/20	5/14/20	541 S & H FARM SUPPLY INC PARTS FOR BUSHHOG	137.70	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	137.70			
				VENDOR TOTAL	137.70			
SP408745	1	6/10/20	5/11/20	270 S & H FARM SUPPLY INC PIN, BLADES	87.41	35	35-40-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	87.41			
				VENDOR TOTAL	87.41			
223472	1	6/10/20	5/11/20	147 SAFETY EQUIPMENT CO MULTIFOLD TOWELS	26.75	61	61-22-6711 SUPPLIES - CLEANING & JAN	1
				INVOICE TOTAL	26.75			
				VENDOR TOTAL	26.75			
24241	1	6/10/20	5/11/20	601 SPRINGFIELD SPECIAL PRODUCTS REPAIR INFLATABLE	355.00	35	35-43-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	355.00			
				VENDOR TOTAL	355.00			
318299	1	6/10/20	5/05/20	16 SPRINGFIELD WINWATER WORKS CO 12X20 CULVERT	258.00	25	25-31-6440 MATERIALS-PIPE & CULVERT	1
				INVOICE TOTAL	258.00			
				VENDOR TOTAL	258.00			

SCHEDULED CLAIMS LIST

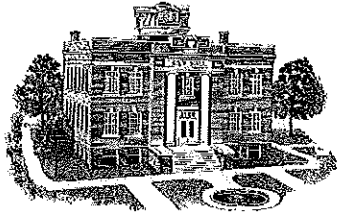
INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
13942	1	6/10/20	5/13/20	682 SQUIBB MEDIA LLC PUBLIC HEARING-HEMAN	19.10	10	10-14-6000 ADVERTISING	1
				INVOICE TOTAL	19.10			
13943	1	6/10/20	5/13/20	PUBLIC HEARING-WERDEIN	20.81	10	10-14-6000 ADVERTISING	1
				INVOICE TOTAL	20.81			
				VENDOR TOTAL	39.91			
7306645261-4-1	1	6/10/20	4/28/20	298 STAPLES BUSINESS CREDIT CREDIT	17.38-	10	10-15-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	17.38-			
7307107578-0-2	1	6/10/20	4/27/20	PAPER	33.34	10	10-15-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	33.34			
7307327281-01-1	1	6/10/20	5/01/20	STENO PADS	23.56	10	10-14-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	23.56			
7307410023-0-1	1	6/10/20	5/04/20	OFFICE SUPPLIES	48.92	10	10-11-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	48.92			
7307410023-0-2	1	6/10/20	5/08/20	PERSONNEL FILES	62.19	10	10-11-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	62.19			
7307531015-0-1	1	6/10/20	5/07/20	TONER	74.99	10	10-25-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	74.99			
7307752186-0-1	1	6/10/20	5/22/20	TONER	41.99	10	10-25-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	41.99			
7307829749-0-1	1	6/10/20	5/04/20	OFFICE SUPPLIES	105.88	10	10-14-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	105.88			
7307829749-0-2	1	6/10/20	5/04/20	DOORBELL	10.69	10	10-14-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	10.69			
7307854448-0-1	1	6/10/20	5/19/20	OFFICE SUPPLIES	28.83	10	10-21-6710 SUPPLIES - OPERATING	1
	2			OFFICE SUPPLIES	614.56	10	10-21-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	643.39			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
7307948739-0-1	1	6/10/20	5/21/20	2 MESH MONITOR STANDS	51.68	10	10-15-6700 SUPPLIES - OFFICE	1
	2			2	51.68	10	10-25-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	103.36			
7307954463-0-1	1	6/10/20	5/21/20	PAPER & POST ITS	47.81	10	10-15-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	47.81			
				VENDOR TOTAL	1,178.74			
4006543450	1	6/10/20	5/29/20	1358 THE CINCINNATI LIFE INSURANCE VOLUNTARY LIFE PREM	579.28	1065	10-02-2165 LIFE INSURANCE PAYABLE	1
	2			VOLUNTARY LIFE PREM	128.06	3565	35-02-2165 LIFE INSURANCE PAYABLE	1
				INVOICE TOTAL	707.34			
				VENDOR TOTAL	707.34			
W003260	1	6/10/20	5/22/20	2106 THE GLASS SHOP GLASS INSTALLATION	213.67	10	10-13-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	213.67			
				VENDOR TOTAL	213.67			
94654	1	6/10/20	5/04/20	48 TOWN & COUNTRY POWER CENTER ARM, LATCH	73.16	35	35-40-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	73.16			
94749	1	6/10/20	5/07/20	DRIVE BELT	67.95	10	10-51-6608 REPAIR & MAINT-EQUIPMENT	1
	2			4-FIBER WASHERS	4.16	10	10-51-6608 REPAIR & MAINT-EQUIPMENT	1
	3			2-DEFLECTOR CONES	12.98	10	10-51-6608 REPAIR & MAINT-EQUIPMENT	1
	4			3-BLADES	65.85	10	10-51-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	150.94			
95056	1	6/10/20	5/20/20	3 DUST EJECTORS FOR AIRBOX	41.55	10	10-51-6608 REPAIR & MAINT-EQUIPMENT	1
	2			AIR FILTER	19.95	10	10-51-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	61.50			
				VENDOR TOTAL	285.60			
3062617	1	6/10/20	5/22/20	1573 UNITED COMMUNICATIONS CORP 10-PAGERS, BATTERIES, CHARGERS	2,533.99	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	2,533.99			
				VENDOR TOTAL	2,533.99			
060320	1	6/10/20	6/03/20	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			
2101777	1	6/10/20	5/01/20	1749 VERIZON CONNECT NWF GPS PATROL CARS	164.50	10	10-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	164.50			
				VENDOR TOTAL	164.50			
				OPERATING 1010 TOTAL	298,718.10			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	298,718.10			
				GRAND TOTALS	298,718.10			



City of Aurora

FOR 6/9/2020 COUNCIL MEETING

**PAID EXPENSES
MAY/JUNE 2020**

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				OPERATING 1010			
				106 FAMILY SUPPORT PAYMENT CENTER			
060320	1	6/04/20	6/03/20	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	
				INVOICE TOTAL	525.00		
				VENDOR TOTAL	525.00		
				OPERATING 1010 TOTAL	525.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	525.00		
				GRAND TOTALS	525.00		

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
		72 HUMANA INSURANCE CO				
963051241	06/03/2020					
1		LIFE INSURANCE	19.79	10-11-5401	HEALTH-LIFE-DENTAL INS E-PAYMENT 11225200 6/03/20	10
2		LIFE INSURANCE	19.79	10-14-5401	HEALTH-LIFE-DENTAL INS E-PAYMENT 11225200 6/03/20	10
3		LIFE INSURANCE	30.58	10-15-5401	HEALTH-LIFE-DENTAL INS E-PAYMENT 11225200 6/03/20	10
4		LIFE INSURANCE	167.74	10-21-5401	HEALTH-LIFE-DENTAL INS E-PAYMENT 11225200 6/03/20	10
5		LIFE INSURANCE	70.16	10-22-5401	HEALTH-LIFE-DENTAL INS E-PAYMENT 11225200 6/03/20	10
6		LIFE INSURANCE	48.58	10-23-5401	HEALTH-LIFE-DENTAL INS E-PAYMENT 11225200 6/03/20	10
7		LIFE INSURANCE	10.79	10-25-5401	HEALTH-LIFE-DENTAL INS E-PAYMENT 11225200 6/03/20	10
8		LIFE INSURANCE	10.79	10-51-5401	HEALTH-LIFE-DENTAL INS E-PAYMENT 11225200 6/03/20	10
9		LIFE INSURANCE	77.79	25-31-5401	HEALTH-LIFE-DENTAL INS E-PAYMENT 11225200 6/03/20	25
10		LIFE INSURANCE	36.29	30-30-5401	HEALTH-LIFE-DENTAL INS E-PAYMENT 11225200 6/03/20	30
11		LIFE INSURANCE	21.58	35-40-5401	HEALTH-LIFE-DENTAL INS E-PAYMENT 11225200 6/03/20	35
12		LIFE INSURANCE	42.59	10-02-2165	LIFE INSURANCE PAYABLE E-PAYMENT 11225200 6/03/20	1065
13		LIFE INSURANCE	6.29	10-02-2165	LIFE INSURANCE PAYABLE E-PAYMENT 11225200 6/03/20	1065
14		LIFE INSURANCE	51.58	10-02-2165	LIFE INSURANCE PAYABLE E-PAYMENT 11225200 6/03/20	1065
15		LIFE INSURANCE	102.26	10-02-2165	LIFE INSURANCE PAYABLE E-PAYMENT 11225200 6/03/20	1065
16		LIFE INSURANCE	7.16	10-02-2165	LIFE INSURANCE PAYABLE E-PAYMENT 11225200 6/03/20	1065
17		LIFE INSURANCE	24.39	10-02-2165	LIFE INSURANCE PAYABLE E-PAYMENT 11225200 6/03/20	1065
18		LIFE INSURANCE	112.79	10-02-2165	LIFE INSURANCE PAYABLE E-PAYMENT 11225200 6/03/20	1065
19		LIFE INSURANCE	1.79	10-02-2165	LIFE INSURANCE PAYABLE E-PAYMENT 11225200 6/03/20	1065
20		LIFE INSURANCE	74.45	25-02-2165	LIFE INSURANCE PAYABLE E-PAYMENT 11225200 6/03/20	2565
21		LIFE INSURANCE	48.29	30-02-2165	LIFE INSURANCE PAYABLE E-PAYMENT 11225200 6/03/20	3065
22		LIFE INSURANCE	27.78	35-02-2165	LIFE INSURANCE PAYABLE E-PAYMENT 11225200 6/03/20	3565
		INVOICE TOTAL	1,013.25			
		VENDOR TOTAL	1,013.25			

POSTING DATE:

6/02/2020

SCHEDULED PAYMENT UPDATE DETAIL
CALENDAR 6/2020, FISCAL 6/2020

JRNL:4706

CE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		1404 VSP INSURANCE CO						
1813	1	1071	6/02/20	VISION	656.04	11225198E		
1813	2	1071	6/02/20	CREDIT	19.20	11225198E		
1813	3	2571	6/02/20	VISION	88.97	11225198E		
1813	4	3071	6/02/20	VISION	99.84	11225198E		
1813	5	3571	6/02/20	VISION	50.57	11225198E		
				** TOTAL **	876.22	876.22	.00	876.22
				** VENDOR TOTAL **	876.22	876.22	.00	876.22
		1595 ANTHEM BLUE CROSS & BLUE						
18021F	1	10	6/02/20	HEALTH, DENTAL, LIFE	999.56	11225197E		
18021F	2	10	6/02/20	HEALTH, DENTAL, LIFE	1029.54	11225197E		
18021F	3	10	6/02/20	HEALTH, DENTAL, LIFE	1608.46	11225197E		
18021F	4	10	6/02/20	HEALTH, DENTAL, LIFE	10531.71	11225197E		
18021F	5	10	6/02/20	HEALTH, DENTAL, LIFE	3468.02	11225197E		
18021F	6	10	6/02/20	HEALTH, DENTAL, LIFE	4080.20	11225197E		
18021F	7	10	6/02/20	HEALTH, DENTAL, LIFE	623.17	11225197E		
18021F	8	10	6/02/20	HEALTH, DENTAL, LIFE	454.46	11225197E		
18021F	9	25	6/02/20	HEALTH, DENTAL, LIFE	5076.50	11225197E		
18021F	10	30	6/02/20	HEALTH, DENTAL, LIFE	2454.19	11225197E		
18021F	11	35	6/02/20	HEALTH, DENTAL, LIFE	1898.72	11225197E		
18021F	12	30	6/02/20	CREDIT	899.84	11225197E		
18021F	13	10	6/02/20	COBRA	374.93	11225197E		
18021F	14	25	6/02/20	COBRA	593.19	11225197E		
18021F	15	1063	6/02/20	HEALTH	2747.08	11225197E		
18021F	16	2563	6/02/20	HEALTH	1126.37	11225197E		
18021F	17	3063	6/02/20	HEALTH	562.38	11225197E		
18021F	18	3563	6/02/20	HEALTH	659.88	11225197E		
18021F	19	1064	6/02/20	DENTAL	488.62	11225197E		
18021F	20	2564	6/02/20	DENTAL	128.56	11225197E		
18021F	21	3064	6/02/20	DENTAL	63.50	11225197E		
18021F	22	3564	6/02/20	DENTAL	64.12	11225197E		
				** TOTAL **	38133.32	38133.32	.00	38133.32
				** VENDOR TOTAL **	38133.32	38133.32	.00	38133.32
				** E-PAYMENT TOTAL **				39009.54
				** GRAND TOTAL **	39009.54	39009.54	.00	39009.54

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				OPERATING 1010			
				774 WRIGHT COUNTY ASSOCIATE			
4025	1	5/29/20	5/21/20	CASH BOND	500.00	10 10-02-2189 COURT BONDS	1
				INVOICE TOTAL	500.00		
				VENDOR TOTAL	500.00		
				OPERATING 1010 TOTAL	500.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	500.00		
				GRAND TOTALS	500.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
052820	1	5/28/20	5/28/20	OPERATING 1010 466 AURORA MUNICIPAL POOL STARTUP CASH-POOL	150.00	10 10-01-1026 PETTY CASH - POOL	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
				OPERATING 1010 TOTAL	150.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	150.00		
				GRAND TOTALS	150.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
1004453	1	5/27/20	5/26/20	OPERATING 1010 69 CITY COLLECTOR SEWER CREDIT BAL REFUND	1.53	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	1.53			
283900L	1	5/27/20	5/26/20	APPLY SEWER CREDIT BALAN TO ACTIVE ACCT	23.15	30	30-30-4981 SEWER SERVICE CHARGE	2
				INVOICE TOTAL	23.15			
1004646	1	5/27/20	5/26/20	SEWER CREDIT BAL REFUND	.09	30	30-30-4981 SEWER SERVICE CHARGE	3
				INVOICE TOTAL	.09			
				VENDOR TOTAL	24.77			
241600L	1	5/27/20	5/26/20	2122 DARREN BROWNING SEWER CREDIT BAL REFUND FOR 624 S PARK HILL	12.09	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	12.09			
				VENDOR TOTAL	12.09			
052120	1	5/27/20	5/21/20	415 ELLIS PLUMBING & ELECTRIC INSPECTIONS 5/14/20-5/21/20	715.00	10	10-14-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	715.00			
				VENDOR TOTAL	715.00			
30600L	1	5/27/20	5/26/20	2124 H&C RENTALS SEWER CREDIT BALANCE REFUND FOR 314 JASPER	11.21	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	11.21			
				VENDOR TOTAL	11.21			
1004740	1	5/27/20	5/26/20	2125 JAMES MASSEY SEWER CREDIT BALANCE REFUND FOR 420 W SPRINGFIELD	12.09	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	12.09			
				VENDOR TOTAL	12.09			
303500	1	5/27/20	5/26/20	2121 MERCY HOSPITAL AURORA SEWER REFUND FOR ADJUSTMENT	2,088.76	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	2,088.76			
				VENDOR TOTAL	2,088.76			
179700	1	5/27/20	5/26/20	2123 SHERRYL DOUD SEWER CREDIT BALANCE REFUND FOR 410 W SPRINGFIELD	5.55	30	30-30-4981 SEWER SERVICE CHARGE	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	5.55			
				VENDOR TOTAL	5.55			
				OPERATING 1010 TOTAL	2,869.47			
1002739	1	5/27/20	5/21/20	SEWER DEP 1022 69 CITY COLLECTOR APPLY SEWER CREDIT BAL REFUND TO ACTIVE ACCT	46.76	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	46.76			
				VENDOR TOTAL	46.76			
1002844	1	5/27/20	5/21/20	2111 DALTON EUTSLER SEWER DEPOSIT BALANCE REFUND FOR 24 W MYRTLE	22.92	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	22.92			
				VENDOR TOTAL	22.92			
1002148-1	1	5/27/20	5/21/20	802 DUSTIN SMITH SEWER DEPOSIT BALANCE REFUND FOR 26 W PEARL	91.35	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	91.35			
				VENDOR TOTAL	91.35			
1004913	1	5/27/20	5/21/20	2119 ERICA RITCHIE SEWER DEPOSIT BALANCE REFUND F 4 E MYRTLE APT 8	100.00	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
1004514	1	5/27/20	5/21/20	2117 ERICA TUCKER SEWER DEPOSIT BALANCE REFUND FOR 408 W SUMMIT	25.19	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	25.19			
				VENDOR TOTAL	25.19			
1003352	1	5/27/20	5/21/20	2118 JAIME WALLS SEWER DEPOSIT BALANCE REFUND FOR 526 WINDSOR	100.00	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
1004926	1	5/27/20	5/21/20	2112 KYLE GLENN SEWER DEPOSIT BALANCE REFUND FOR 610 S WASHINGTON B	13.10	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	13.10			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	13.10		
1002217	1	5/27/20	5/21/20	2113 LAUREN GUTHRIE SEWER DEPOSIT BALANCE REFUND FOR 807 MCNATT	12.08	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	12.08		
				VENDOR TOTAL	12.08		
1004627	1	5/27/20	5/21/20	2114 MARCELLA HUDSON SEWER DEPOSIT BALANCE REFUND FOR 228 W MYRTLE	51.87	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	51.87		
				VENDOR TOTAL	51.87		
1002728	1	5/27/20	5/21/20	2110 RACHEL N BRACKEEN SEWER DEPOSIT BALANCE REFUND FOR 831 S ROOSEVELT	77.57	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	77.57		
				VENDOR TOTAL	77.57		
1004453	1	5/27/20	5/21/20	2115 REBEKAH NELSON SEWER DEPOSIT REFUND FOR 809 S JEFFERSON	100.00	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	100.00		
				VENDOR TOTAL	100.00		
1003953	1	5/27/20	5/21/20	2116 TAYLOR RIVERA SEWER DEPOSIT REFUND FOR 409 W HIGH	47.64	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	47.64		
				VENDOR TOTAL	47.64		
				SEWER DEP 1022 TOTAL	688.48		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	3,557.95		
				GRAND TOTALS	3,557.95		