

2 W. PLEASANT ST.
P.O. BOX 30
AURORA, MO 65605



PH: 417-678-5121
FAX: 417-678-6599
AURORA-CITYHALL.ORG

EXPENSES FOR APPROVAL JANUARY 2026

FOR THE 1/13/26 COUNCIL MEETING

INVOICE REGISTER FOR CITY OF AURORA

POST DATES 01/01/2026 - 01/14/2026

POSTED AND UNPOSTED

OPEN AND PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
70010112162 00000163	ALLGEIER, MARTIN & ASSOCIATES INC ENGINEERING-LIFT STATION REHAB 30-30-6560	11/21/2025 jjenkins		4,238.00 4,238.00	4,238.00	Open	N 01/14/2026
70010112163 00000164	ALLGEIER, MARTIN & ASSOCIATES INC I&I ENGINEERING 30-30-6560	12/24/2025 jjenkins		8,017.50 8,017.50	8,017.50	Open	N 01/14/2026
00035 00000165	ALLGEIER, MARTIN & ASSOCIATES INC ENGINEERING-SRF PROJECT 30-30-6560	12/24/2025 jjenkins		20,601.90 20,601.90	20,601.90	Open	N 01/14/2026
12302025 00000162	ALLISON PATTON CLASS INSTRUCTION-4 SPIN CLASSES 50-42-6080	12/30/2025 jjenkins		80.00 80.00	80.00	Open	N 01/14/2026
29241 00000166	ALLMAX SOFTWARE LLC ANNUAL SOFTWARE SUPPORT 30-30-6075	12/16/2025 jjenkins		2,184.00 2,184.00	2,184.00	Open	N 01/14/2026
182512 00000167	AMERICAN BUSINESS SYSTEMS COPIER CHARGES 10-14-6420	01/07/2026 jjenkins		217.44 217.44	217.44	Open	N 01/14/2026
182513 00000168	AMERICAN BUSINESS SYSTEMS COPIER CHARGES 10-14-6420	01/07/2026 jjenkins		106.32 106.32	106.32	Open	N 01/14/2026
182502 00000169	AMERICAN BUSINESS SYSTEMS COPIER CHARGES 10-21-6420	01/06/2026 jjenkins		115.81 115.81	115.81	Open	N 01/14/2026

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182501 00000170	AMERICAN BUSINESS SYSTEMS COPIER CHARGES 10-22-6420	01/06/2026 jjenkins COPIER CHARGES		51.50 51.50	51.50	Open	N 01/14/2026
12302025 00000171	ANTHONY FINZO 4TH QTR MILEAGE REIMBURSEMENT 50-42-6850	12/30/2025 jjenkins 4TH QTR MILEAGE REIMBURSEMENT		64.68 64.68	64.68	Open	N 01/14/2026
12302025 00000172	AURORA ADVERTISER ADVERTISING 10-27-6000 10-14-6000 10-12-6000	12/30/2025 jjenkins JOB POSTING-ACO PUBLIC HEARING-TOMLIN CHIRSTMAS/NEW YEARS GREETING		510.50 36.00 84.50 390.00	510.50	Open	N 01/14/2026
12312025 00000177	AURORA ANIMAL CLINIC VET SERVICES 10-27-6015	12/31/2025 jjenkins VET SERVICES		295.34 295.34	295.34	Open	N 01/14/2026
449585 00000178	AURORA ANIMAL CLINIC NEUTER CANINE 10-27-6092	12/10/2025 jjenkins NEUTER CANINE		65.00 65.00	65.00	Open	N 01/14/2026
449827 00000179	AURORA ANIMAL CLINIC SPAY CANINE 10-27-6092	12/15/2025 jjenkins SPAY CANINE		185.00 185.00	185.00	Open	N 01/14/2026
450073 00000180	AURORA ANIMAL CLINIC SPAY CANINE 10-27-6092	12/19/2025 jjenkins SPAY CANINE		220.00 220.00	220.00	Open	N 01/14/2026

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01012026 00000160	BERNARD HEALTH COBRA ADMIN FEE 10-21-5401 10-14-5401 10-51-5401 30-30-5401 35-40-5401 50-42-5401 25-31-5401 10-25-5401 10-11-5401 10-22-5401 10-15-5401 10-27-5401	01/01/2026 jjenkins COBRA ADMIN FEE COBRA ADMIN FEE		78.75 30.00 5.00 2.50 5.00 5.00 2.50 10.00 1.25 3.75 7.50 3.75 2.50	78.75	Open	N 01/05/2026
83480 00000173	MISSOURI NETWORK ALLIANCE LLC INTERNET SERVICES 25-31-6070 30-30-6070 50-42-6070 35-40-6070 10-21-6070 10-11-6070 10-22-6070	01/01/2026 jjenkins INTERNET SERVICES INTERNET SERVICES INTERNET SERVICES INTERNET SERVICES INTERNET SERVICES INTERNET SERVICES INTERNET SERVICES INTERNET SERVICES		3,203.46 938.27 854.61 167.32 854.61 136.61 126.02 126.02	3,203.46	Open	N 01/14/2026
PA2-12312025 00000174	CARSEN-MITCHELL, INC CONSTRUCTION SERVICES-DEC-CITY HALL REHA 10-13-7000	12/31/2025 jjenkins CONSTRUCTION SERVICES-DEC-CITY HALL REHA		106,581.60 106,581.60	106,581.60	Open	N 01/14/2026
76681 00000175	CHEMICAL BROKERS INC LIFT STATION DEGREASER 30-30-6060	10/14/2025 jjenkins LIFT STATION DEGREASER		3,677.94 3,677.94	3,677.94	Open	N 01/14/2026
3551 00000176	COUNTRYSIDE ANIMAL CLINIC NEUTER FELINE 10-27-6092	11/12/2025 jjenkins NEUTER FELINE		30.00 30.00	30.00	Open	N 01/14/2026

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DS3822 00000181	DANKO EMERGENCY EQUIPMENT CO SIAMESE CLAPPER VALVE 10-22-6210	12/11/2025 jjenkins SIAMESE CLAPPER VALVE		783.64 783.64	783.64	Open	N 01/14/2026
MO064789 00000182	DEPT OF PUBLIC SAFETY DIV OF FIRE S CERTIFICATE FEE-PRESSURE VESSEL 10-22-6606	11/26/2025 jjenkins CERTIFICATE FEE-PRESSURE VESSEL		40.00 40.00	40.00	Open	N 01/14/2026
1098 00000183	DOTY TRASH SERVICE CONTRACTED TRASH SERVICES-DEC 55-55-6560	01/02/2026 jjenkins CONTRACTED TRASH SERVICES-DEC		39,006.24 39,006.24	39,006.24	Open	N 01/14/2026
REMIT 00000150	EFTPS Remittance Check	01/09/2026 jjenkins		0.00	0.00	Void	N 01/09/2026
	10-00-2130	Remittance		9,386.56			
	25-00-2130	Remittance		979.99			
	30-00-2130	Remittance		555.66			
	35-00-2130	Remittance		349.27			
	50-00-2130	Remittance		259.70			
	10-00-2120	Remittance		6,520.13			
	25-00-2120	Remittance		928.65			
	30-00-2120	Remittance		515.45			
	35-00-2120	Remittance		389.27			
	50-00-2120	Remittance		667.07			
	10-00-2120	Remittance		6,520.13			
	25-00-2120	Remittance		928.65			
	30-00-2120	Remittance		515.45			
	35-00-2120	Remittance		389.27			
	50-00-2120	Remittance		667.07			
	10-00-2120	Remittance		1,524.89			
	25-00-2120	Remittance		217.19			
	30-00-2120	Remittance		120.55			
	35-00-2120	Remittance		91.04			
	50-00-2120	Remittance		156.01			
	10-00-2120	Remittance		1,524.89			
	25-00-2120	Remittance		217.19			
	30-00-2120	Remittance		120.55			
	35-00-2120	Remittance		91.04			
	50-00-2120	Remittance		156.01			

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REMIT 00000154	EFTPS Remittance Check 10-00-2130 25-00-2130 30-00-2130 35-00-2130 50-00-2130 10-00-2120 25-00-2120 30-00-2120 35-00-2120 50-00-2120	01/09/2026 jjenkins		35,585.92	35,585.92	Open	N 01/09/2026
		Remittance		9,386.56			
		Remittance		1,776.53			
		Remittance		555.66			
		Remittance		349.27			
		Remittance		259.70			
		Remittance		16,158.88			
		Remittance		3,220.54			
		Remittance		1,272.00			
		Remittance		960.62			
		Remittance		1,646.16			
12292025 00000196	LIBERTY UTILITIES-EMPIRE DISTRICT ELECTRIC 50-42-6870	12/29/2025 jjenkins		1,677.42	1,677.42	Open	N 01/14/2026
		UTILITIES - ELECTRIC		1,677.42			
REMIT 00000151	FAMILY SUPPORT PAYMENT CENTER CHILD SUPPORT 10-00-2151 25-00-2151	01/09/2026 jjenkins		392.12	0.00	Paid	Y 01/09/2026
		Remittance		259.62			
		Remittance		132.50			
BD0326360 00000185	FEDERAL PROTECTION INC ACTIVATION-FIRE EQUIPMENT 10-13-6560	12/16/2025 jjenkins		947.70	947.70	Open	N 01/14/2026
		ACTIVATION-FIRE EQUIPMENT		947.70			
BD0326357 00000186	FEDERAL PROTECTION INC ACTIVATION-FIRE MONITORING 10-13-6560	12/16/2025 jjenkins		345.01	345.01	Open	N 01/14/2026
		ACTIVATION-FIRE MONITORING		345.01			
189777 00000184	FR OUTFITTERS UNIFORM SHIRTS-PAIZ 10-21-6860	12/18/2025 jjenkins		244.95	244.95	Open	N 01/14/2026
		UNIFORM SHIRTS-PAIZ		244.95			

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922106 00000187	GRANDE TIRE CO INC FLAT FIX-VEH 226 10-21-6610	12/08/2025 jjenkins FLAT FIX-VEH 226		15.00 15.00	15.00	Open	N 01/14/2026
926188 00000188	GRANDE TIRE CO INC FLAT FIX-VEH 227 10-21-6610	12/27/2025 jjenkins FLAT FIX-VEH 227		15.00 15.00	15.00	Open	N 01/14/2026
851090 00000189	J & R ALL SERVICES RESEALED/TIGHTEN WATER SUPPLY LINE 10-21-6606	12/29/2025 jjenkins RESEALED/TIGHTEN WATER SUPPLY LINE		110.00 110.00	110.00	Open	N 01/14/2026
191624 00000191	KENCO FIRE EQUIPMENT INC FIRE EXTINGUISHER RECHARGE 10-22-6608	12/04/2025 jjenkins FIRE EXTINGUISHER RECHARGE		26.00 26.00	26.00	Open	N 01/14/2026
192906 00000192	KENCO FIRE EQUIPMENT INC HYDRO STATIC TEST/FIRE EXTINGUISHER RECH 10-22-6608	12/04/2025 jjenkins HYDRO STATIC TEST/FIRE EXTINGUISHER RECH		90.00 90.00	90.00	Open	N 01/14/2026
32303 00000193	LAUBER MUNICIPAL LAW LEGAL SERVICES-CITY PROSECUTOR 10-12-6560	12/31/2025 jjenkins LEGAL SERVICES-CITY PROSECUTOR		1,766.50 1,766.50	1,766.50	Open	N 01/14/2026
32302 00000194	LAUBER MUNICIPAL LAW LEGAL SERVICES 10-12-6560 10-14-6560 10-21-6560 50-42-6560	12/31/2025 jjenkins LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES		4,515.00 3,784.00 451.50 86.00 193.50	4,515.00	Open	N 01/14/2026
12302025 00000195	LISA RIOTT CLASS INSTRUCTION-YOGA 50-42-6080	12/31/2025 jjenkins CLASS INSTRUCTION-YOGA		154.00 154.00	154.00	Open	N 01/14/2026

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01012026 00000201	MACA MACA MEMBERSHIP 10-15-6672 10-25-6120	01/01/2026 jjenkins MACA MEMBERSHIP-D WILLARD MACA MEMBERSHIP-P HILLHOUSE		150.00 75.00 75.00	150.00	Open	N 01/14/2026
12282025 00000200	MCI LONG DISTANCE 10-11-6070 10-14-6070 10-15-6070 10-25-6070	12/28/2025 jjenkins LONG DISTANCE LONG DISTANCE LONG DISTANCE LONG DISTANCE		56.88 14.22 14.22 14.22 14.22	56.88	Open	N 01/14/2026
7239 00000190	JOSHUA DOUBLIN MEMBERSHIP REFUND 50-42-4492	12/22/2025 jjenkins MEMBERSHIPS & ADMISSIONS		60.00 60.00	60.00	Open	N 01/14/2026
REMIT 00000153	MISSION SQUARE Remittance Check 10-00-2168	01/09/2026 jjenkins Remittance		350.00 350.00	350.00	Open	N 01/09/2026
5120110 00000202	MISSOURI ONE CALL SYSTEM LOCATE FEES-DEC 30-30-6070	12/31/2025 jjenkins LOCATE FEES-DEC		257.85 257.85	257.85	Open	N 01/14/2026

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12302025 00000161	NEOPOST USA INC POSTAGE 10-11-6550 10-13-6550 10-22-6550 35-40-6550 10-25-6550 10-12-6550 10-21-6550 30-30-6550 25-31-6550 10-51-6550 50-42-6550 10-14-6550 10-15-6550	12/30/2025 jjenkins POSTAGE - COPY EXPENSE POSTAGE - COPY EXPENSE		600.00 22.56 0.74 6.66 2.96 64.67 1.48 30.06 65.86 2.96 4.28 8.88 388.15 0.74	600.00	Open	N 01/02/2026
538829 00000197	RAILROAD MANAGEMENT CO III LLC ANNUAL PIPELINE CROSSING FEE 30-30-6530	11/25/2025 jjenkins ANNUAL PIPELINE CROSSING FEE		458.76 458.76	458.76	Open	N 01/14/2026
12312025 00000207	SHIRLEY OLIVAS CLASS INSTRUCTION-SILVER SNEAKERS 50-42-6080	12/31/2025 jjenkins CLASS INSTRUCTION-SILVER SNEAKERS		400.00 400.00	400.00	Open	N 01/14/2026
4759 00000199	SQUIBB MEDIA LLC JOB POSTING-ACO 10-27-6000	12/31/2025 jjenkins JOB POSTING-ACO		58.68 58.68	58.68	Open	N 01/14/2026
01012026 00000198	SWACA MEMBERSHIP SWACA MEMBERSHIP FEE 10-15-6672 10-25-6120	01/01/2026 jjenkins SWACA MEMBERSHIP FEE-D WILLARD SWACA MEMBERSHIP FEE-P HILLHOUSE		60.00 30.00 30.00	60.00	Open	N 01/14/2026
191552 00000203	TILLERS QUICK LUBE OIL CHANGE-VEH 229 10-21-6610	12/01/2025 jjenkins OIL CHANGE-VEH 229		46.32 46.32	46.32	Open	N 01/14/2026

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191553 00000204	TILLERS QUICK LUBE OIL CHANGE-VEH 225 10-21-6610	12/01/2025 jjenkins OIL CHANGE-VEH 225		46.32 46.32	46.32	Open	N 01/14/2026
01142026 00000205	US POSTMASTER POSTAGE TO MAIL UTILITY BILLS 30-30-6550 55-55-6550	01/14/2026 jjenkins POSTAGE TO MAIL UTILITY BILLS POSTAGE TO MAIL UTILITY BILLS		3,000.00 1,500.00 1,500.00	3,000.00	Open	N 01/14/2026
REMIT 00000152	VOYA Remittance Check 10-00-2161 25-00-2161 35-00-2161 50-00-2161	01/09/2026 jjenkins Remittance Remittance Remittance Remittance		0.00 320.00 50.00 150.00 35.00	0.00	Void	N 01/09/2026
REMIT 00000155	VOYA Remittance Check 10-00-2161 35-00-2161 50-00-2161	01/09/2026 jjenkins Remittance Remittance Remittance		505.00 320.00 150.00 35.00	505.00	Open	N 01/09/2026
109709890 00000206	WEX BANK FUEL 10-51-6220 10-22-6220 10-14-6220 35-40-6220 10-27-6220 10-21-6220 25-31-6220 30-30-6220	12/31/2025 jjenkins FUEL FUEL FUEL FUEL FUEL FUEL FUEL FUEL		5,358.20 232.35 1,010.36 55.04 260.25 62.31 2,849.40 732.26 156.23	5,358.20	Open	N 01/14/2026

of Invoices: 54 # Due: 51
 # of Credit Memos: 0 # Due: 0
 Net of Invoices and Credit Memos:

Totals: 247,647.25 247,255.13
 Totals: 0.00 0.00
 247,647.25 247,255.13

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--- TOTALS BY FUND ---

10	GENERAL FUND			149,150.77	148,891.15		
25	TRANSPORTATION FUND			6,813.06	6,680.56		
30	SEWER FUND			43,845.31	43,845.31		
35	PARK/STORM WATER CONTROL FUND			2,582.71	2,582.71		
50	RECREATION FUND			4,749.16	4,749.16		
55	SOLID WASTE FUND			40,506.24	40,506.24		

--- TOTALS BY DEPT/ACTIVITY ---

00				36,833.04	36,440.92		
11	ADMINISTRATION			166.55	166.55		
12	COUNCIL			5,941.98	5,941.98		
13	PUBLIC FACILITIES			107,875.05	107,875.05		
14	COMMUNITY DEVELOPMENT			1,322.17	1,322.17		
15	FINANCE & ECON DEVELOP			123.71	123.71		
21	POLICE			3,725.47	3,725.47		
22	FIRE			2,141.68	2,141.68		
25	MUNICIPAL COURT			185.14	185.14		
27	ANIMAL CONTROL			954.83	954.83		
30	SEWER OPERATIONS			42,017.65	42,017.65		
31	STREETS			1,683.49	1,683.49		
40	PARK MAINTENANCE			1,122.82	1,122.82		
42	RECREATION			2,808.30	2,808.30		
51	CEMETERY			239.13	239.13		
55	SOLID WASTE OPERATION			40,506.24	40,506.24		

2 W. PLEASANT ST.
P.O. BOX 30
AURORA, MO 65605



PH: 417-678-5121
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PAID EXPENSES FOR DECEMBER/JANUARY

FOR THE 1/13/26 COUNCIL MEETING

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REMIT 00000041	MUTUAL OF OMAHA Remittance Check 10-00-2160 25-00-2160 30-00-2160 35-00-2160 50-00-2160	12/18/2025 jjenkins		925.47	0.00	Paid	Y 12/26/2025
	Remittance			527.23			
	Remittance			144.94			
	Remittance			60.20			
	Remittance			98.84			
	Remittance			94.26			
4529 00000063	SENECA MUNICIPAL COURT CASH BOND 10-00-2189	12/15/2025 jjenkins		356.50	0.00	Paid	Y 12/31/2025
	COURT BONDS			356.50			
4528 00000064	SENECA MUNICIPAL COURT CASH BOND 10-00-2189	12/15/2025 jjenkins		536.50	0.00	Paid	Y 12/31/2025
	COURT BONDS			536.50			
2006430494 00000083	MUTUAL OF OMAHA ST/LT DISABILITY 10-00-2160 25-00-2160 30-00-2160 35-00-2160 50-00-2160	12/18/2025 jjenkins		0.00	0.00	Void	N 12/31/2025
	TERM DISABILITY PAYABLE			527.27			
	TERM DISABILITY PAYABLE			144.92			
	TERM DISABILITY PAYABLE			60.20			
	TERM DISABILITY PAYABLE			98.83			
	TERM DISABILITY PAYABLE			94.25			
REMIT 00000037	AFLAC Remittance Check 10-00-2162 25-00-2162 30-00-2162 35-00-2162	12/12/2025 jjenkins		1,007.88	0.00	Paid	Y 12/26/2025
	Remittance			644.94			
	Remittance			242.04			
	Remittance			29.90			
	Remittance			91.00			
182299 00000067	AMERICAN BUSINESS SYSTEMS COPIER CHARGES 10-25-6420	12/29/2025 jjenkins		102.79	0.00	Paid	Y 12/31/2025
	COPIER CHARGES			102.79			

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182233 00000074	AMERICAN BUSINESS SYSTEMS COPIER CHARGES 10-15-6420	12/22/2025 jjenkins COPIER CHARGES		56.57 56.57	0.00	Paid	Y 12/31/2025
182232 00000075	AMERICAN BUSINESS SYSTEMS COPIER CHARGES 10-11-6420	12/22/2025 jjenkins COPIER CHARGES		51.50 51.50	0.00	Paid	Y 12/31/2025
182211 00000076	AMERICAN BUSINESS SYSTEMS COPIER CHARGES 10-21-6420	12/19/2025 jjenkins COPIER CHARGES		122.67 122.67	0.00	Paid	Y 12/31/2025
10872185 00000082	ANTHEM BLUE CROSS & BLUE SHIELD LIFE PAYABLE 10-11-5401 10-14-5401 10-15-5401 10-21-5401 10-22-5401 10-25-5401 10-51-5401 25-31-5401 30-30-5401 35-40-5401 50-42-5401 10-00-2165 25-00-2165 30-00-2165 35-00-2165 50-00-2165	12/08/2025 jjenkins LIFE PAYABLE LIFE PAYABLE HEALTH-LIFE-DENTAL INS LIFE INSURANCE PAYABLE LIFE INSURANCE PAYABLE LIFE INSURANCE PAYABLE LIFE INSURANCE PAYABLE LIFE INSURANCE PAYABLE		1,476.74 25.08 34.99 26.94 186.71 60.07 8.98 17.03 78.96 34.06 35.92 17.96 373.94 331.23 77.68 117.01 50.18	0.00	Paid	Y 12/31/2025
2973 00000072	AURORA PROPANE LLC PROPANE-GUN RANGE 35-44-6871	12/09/2025 jjenkins PROPANE-GUN RANGE		220.00 220.00	0.00	Paid	Y 12/31/2025

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121925 00000086	BIG DOG SCREEN PRINTING LLC T-SHIRTS 50-42-6710 50-42-6860	12/19/2025 jjenkins CUSTOMER TSHIRT SALE UNIFORMS		727.00 98.00 629.00	0.00	Paid	Y 12/31/2025
12092025 00000065	BRIGHTSPEED PHONE SERVICE 10-25-6070 10-11-6070 10-12-6070 10-14-6070 10-15-6070 10-21-6070	12/09/2025 jjenkins PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE		340.81 24.71 24.71 24.71 24.71 24.71 217.26	0.00	Paid	Y 12/30/2025
PA1-11302025 00000061	CARSEN-MITCHELL, INC CONSTRUCTION SERVICES 10-13-7000	11/30/2025 jjenkins CONSTRUCTION SERVICES-NOV 2025		76,158.00 76,158.00	0.00	Paid	Y 12/29/2025
12292025 00000071	COMPSYCH EAP PREMIUM 10-11-5408 10-14-5408 10-15-5408 10-21-5408 10-22-5408 10-27-5408 10-25-5408 10-51-5408 25-31-5408 30-30-5408 35-40-5408 50-42-5408	12/29/2025 jjenkins EAP PREMIUM EAP PREMIUM		88.83 4.23 5.64 4.23 32.43 9.87 2.82 1.41 2.82 11.28 5.64 5.64 2.82	0.00	Paid	Y 12/31/2025

INVOICE REGISTER FOR CITY OF AURORA

POST DATES 12/22/2025 - 12/31/2025

POSTED AND UNPOSTED

OPEN AND PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
REMIT 00000035	EFTPS Remittance Check	12/26/2025 jjenkins		0.00	0.00	Void	Y 12/26/2025
	10-00-2130	Remittance		17,101.47			
	25-00-2130	Remittance		2,163.67			
	30-00-2130	Remittance		1,189.47			
	35-00-2130	Remittance		780.30			
	50-00-2130	Remittance		537.95			
	10-00-2120	Remittance		11,973.52			
	25-00-2120	Remittance		1,906.28			
	30-00-2120	Remittance		997.18			
	35-00-2120	Remittance		766.85			
	50-00-2120	Remittance		1,183.08			
	10-00-2120	Remittance		11,973.52			
	25-00-2120	Remittance		1,906.28			
	30-00-2120	Remittance		997.18			
	35-00-2120	Remittance		766.85			
	50-00-2120	Remittance		1,183.08			
	10-00-2120	Remittance		2,800.28			
	25-00-2120	Remittance		445.85			
	30-00-2120	Remittance		233.16			
	35-00-2120	Remittance		179.34			
	50-00-2120	Remittance		276.76			
	10-00-2120	Remittance		2,800.28			
	25-00-2120	Remittance		445.85			
	30-00-2120	Remittance		233.16			
	35-00-2120	Remittance		179.34			
	50-00-2120	Remittance		276.76			
12262025 00000084	EFTPS IRS EFTPS	12/26/2025 jjenkins		30,428.17	0.00	Paid	Y 12/26/2025
	10-00-2130	ACCRUED FEDERAL WITHHOLDING		7,942.50			
	10-00-2120	ACCRUED FICA		14,235.22			
	50-00-2120	ACCRUED FICA		1,511.32			
	30-00-2130	ACCRUED FEDERAL WITHHOLDING		552.82			
	30-00-2120	ACCRUED FICA		1,227.00			
	35-00-2130	ACCRUED FEDERAL WITHHOLDING		351.03			
	35-00-2120	ACCRUED FICA		932.22			
	50-00-2130	ACCRUED FEDERAL WITHHOLDING		268.78			
	25-00-2130	ACCRUED FEDERAL WITHHOLDING		1,070.16			
	25-00-2120	ACCRUED FICA		2,337.12			

INVOICE REGISTER FOR CITY OF AURORA
 POST DATES 12/22/2025 - 12/31/2025
 POSTED AND UNPOSTED
 OPEN AND PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
12092025 00000070	LIBERTY UTILITIES-EMPIRE DISTRICT ELECTRIC/WATER 10-13-6870 10-13-6872 10-27-6870 35-44-6870 35-44-6872 25-31-6873 25-31-6870 30-30-6870 35-43-6870 35-43-6872 10-51-6870 10-51-6872 25-32-6870	12/09/2025 jjenkins		20,972.45 5,851.78 560.81 132.32 1,706.26 767.55 7,420.36 388.56 3,380.99 49.46 134.34 173.56 214.51 191.95	0.00	Paid	Y 12/31/2025
INV-2025-9275 00000062	ESU PURSUITS WHELEN JUSTICE LIGHT BAR W/INSTALL 10-22-6610	09/09/2025 jjenkins		2,000.00 2,000.00	0.00	Paid	Y 12/31/2025
REMIT 00000038	FAMILY SUPPORT PAYMENT CENTER Remittance Check 25-00-2151	12/26/2025 jjenkins		0.00 265.00	0.00	Void	N 12/26/2025
12262025 00000043	FAMILY SUPPORT PAYMENT CENTER CHILD SUPPORT 25-00-2151	12/26/2025 jjenkins		132.50 132.50	0.00	Paid	Y 12/26/2025
2019-32053 00000059	GWORCS LICENCE RENEWAL 1/1/26-3/31/26 10-11-6423 25-31-6423 30-30-6423 35-40-6423 50-42-6423 55-55-6423	12/01/2025 jjenkins		6,729.00 1,121.50 1,121.50 1,121.50 1,121.50 1,121.50 1,121.50	0.00	Paid	Y 12/29/2025

INVOICE REGISTER FOR CITY OF AURORA

POST DATES 12/22/2025 - 12/31/2025

POSTED AND UNPOSTED

OPEN AND PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
409906 00000073	KAY CONCRETE MATERIALS CO CONCRETE-ROAD REPAIR WHITE PARK 35-40-6430	12/09/2025 jjenkins		711.56 711.56	0.00	Paid	Y 12/31/2025
REMIT 00000031	LEGALSHIELD Remittance Check 10-00-2154	12/26/2025 jjenkins		65.80 65.80	65.80	Open	N 12/26/2025
591015 00000056	LINK MEDIA OUTDOOR I44 BILLBOARD 10-15-6000	12/22/2025 jjenkins		315.00 315.00	0.00	Paid	Y 12/29/2025
1006536 00000087	TASHINA J LUMLEY AP Deposit Refund 30-00-2101	12/31/2025 zwoolford		150.00 150.00	0.00	Paid	Y 12/31/2025
1004763 00000092	ASHLEY L MEEK UB REFUND FOR ACCOUNT: 1004763 30-30-4981	12/31/2025 jjenkins		13.75 13.75	0.00	Paid	Y 12/31/2025
1003193 00000093	LESALLAN BOSTRON UB REFUND FOR ACCOUNT: 1003193 30-30-4981	12/31/2025 jjenkins		67.20 67.20	0.00	Paid	Y 12/31/2025
1002150 00000094	L D RHINE UB REFUND FOR ACCOUNT: 1002150 30-30-4981	12/31/2025 jjenkins		25.03 25.03	0.00	Paid	Y 12/31/2025
1000364 00000095	CRONKHITE HOMES LLC UB REFUND FOR ACCOUNT: 1000364 55-11-4321 30-30-4981	12/31/2025 jjenkins		57.60 15.42 42.18	0.00	Paid	Y 12/31/2025

INVOICE REGISTER FOR CITY OF AURORA
 POST DATES 12/22/2025 - 12/31/2025
 POSTED AND UNPOSTED
 OPEN AND PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
REMIT 00000040	MISSION SQUARE Remittance Check 10-00-2168	12/26/2025 jjenkins Remittance		0.00 700.00	0.00	Void	N 12/26/2025
12262025 00000058	MISSION SQUARE REMITTANCE CHECK 10-00-2168	12/26/2025 jjenkins Remittance		0.00 350.00	0.00	Void	N 12/29/2025
REMIT 00000032	MISSOURI LAGERS Remittance Check 10-00-2172 25-00-2172 30-00-2172 35-00-2172 50-00-2172	12/26/2025 jjenkins Remittance Remittance Remittance Remittance Remittance		29,962.47 20,427.60 4,290.54 2,367.82 1,517.09 1,359.42	29,962.47	Open	N 12/26/2025
9218937545 00000081	QUEST DIAGNOSTICS PRE-EMPLOYMENT DRUG SCREENING 10-21-6230 10-22-6230 50-42-6230	12/26/2025 jjenkins PRE-EMPLOYMENT DRUG SCREENING PRE-EMPLOYMENT DRUG SCREENING PRE-EMPLOYMENT DRUG SCREENING		167.00 41.75 83.50 41.75	0.00	Paid	Y 12/31/2025
27 00000068	SOUTHWEST MO COUNCIL OF GOVERNMENTS ANNUAL MEMBERSHIP 10-12-6120	12/05/2025 jjenkins ANNUAL MEMBERSHIP		1,500.00 1,500.00	0.00	Paid	Y 12/31/2025
16174 00000069	SQUIBB MEDIA LLC PUBLIC HEARING-L TOMLIN 10-14-6000	12/10/2025 jjenkins PUBLIC HEARING-L TOMLIN		56.25 56.25	0.00	Paid	Y 12/31/2025

INVOICE REGISTER FOR CITY OF AURORA

POST DATES 12/22/2025 - 12/31/2025

POSTED AND UNPOSTED

OPEN AND PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
REMIT 00000036	STATE OF MO Remittance Check 10-00-2140 25-00-2140 30-00-2140 35-00-2140 50-00-2140 10-15-6561	12/26/2025 jjenkins		8,169.50	0.00	Paid	Y 12/26/2025
	Remittance			6,191.00			
	Remittance			889.00			
	Remittance			486.00			
	Remittance			338.00			
	Remittance			265.00			
	MERCHANT SERVICES-FEE TO PAY WH			0.50			
REMIT 00000033	THE CINCINNATI LIFE INSURANCE CO Remittance Check 10-00-2165 30-00-2165 35-00-2165	12/26/2025 jjenkins		606.60	606.60	Open	N 12/26/2025
	Remittance			181.30			
	Remittance			165.96			
	Remittance			259.34			
REMIT 00000042	UMB HEALTH CARE Remittance check 10-00-2156 25-00-2156 30-00-2156 35-00-2156 50-00-2156	12/26/2025 jjenkins		2,171.43	0.00	Paid	Y 12/26/2025
	Remittance			1,811.43			
	Remittance			100.00			
	Remittance			110.00			
	Remittance			25.00			
	Remittance			125.00			
12262025 00000066	UMB HEALTH CARE HSA DEDUCTION 10-00-2156 25-00-2156 30-00-2156 35-00-2156 50-00-2156	12/26/2025 jjenkins		0.00	0.00	Void	N 12/30/2025
	HSA PAYABLE			1,811.43			
	HSA PAYABLE			100.00			
	HSA PAYABLE			110.00			
	HSA PAYABLE			25.00			
	HSA PAYABLE			125.00			
12122025 00000085	UMB HEALTHCARE HSA PAYABLE 10-00-2156 25-00-2156 30-00-2156 35-00-2156 50-00-2156	12/12/2025 jjenkins		7,480.43	0.00	Paid	Y 12/31/2025
	HSA PAYABLE			4,968.25			
	HSA PAYABLE			1,187.55			
	HSA PAYABLE			487.10			
	HSA PAYABLE			358.35			
	HSA PAYABLE			479.18			

INVOICE REGISTER FOR CITY OF AURORA

POST DATES 12/22/2025 - 12/31/2025

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571386424 00000077	US BANK EQUIPMENT FINANCE COPIER LEASE 10-14-6420	12/19/2025 jjenkins COPIER LEASE		349.95 349.95	0.00	Paid	Y 12/31/2025
571976646 00000078	US BANK EQUIPMENT FINANCE COPIER LEASE 10-21-6420	12/28/2025 jjenkins COPIER LEASE		73.49 73.49	0.00	Paid	Y 12/31/2025
571386309 00000079	US BANK EQUIPMENT FINANCE COPIER LEASE 50-42-6420	12/19/2025 jjenkins COPIER LEASE		177.60 177.60	0.00	Paid	Y 12/31/2025
571976430 00000080	US BANK EQUIPMENT FINANCE COPIER LEASE 10-15-6420 30-30-6420 10-14-6420	12/29/2025 jjenkins COPIER LEASE COPIER LEASE COPIER LEASE		475.15 237.58 110.51 127.06	0.00	Paid	Y 12/31/2025
6130581590 00000060	VERIZON WIRELESS SERVICES LLC WIRELESS SERVICE 30-30-6070 10-22-6070 10-14-6070 10-21-6070	12/09/2025 jjenkins WIRELESS SERVICE WIRELESS SERVICE WIRELESS SERVICE WIRELESS SERVICE		1,058.33 48.60 80.68 128.85 800.20	0.00	Paid	Y 12/29/2025
REMIT 00000039	VOYA Remittance check 10-00-2161 25-00-2161 35-00-2161 50-00-2161	12/26/2025 jjenkins Remittance Remittance Remittance Remittance		0.00 640.00 100.00 300.00 70.00	0.00	Void	N 12/26/2025

INVOICE REGISTER FOR CITY OF AURORA

POST DATES 12/22/2025 - 12/31/2025

POSTED AND UNPOSTED

OPEN AND PAID

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12262026							
00000057	VOYA	12/26/2025		555.00	0.00	Paid	Y
	REMITTANCE CHECK	jjenkins					12/29/2025
	10-00-2161	Remittance		320.00			
	25-00-2161	Remittance		50.00			
	35-00-2161	Remittance		150.00			
	50-00-2161	Remittance		35.00			
REMIT							
00000034	VSP INSURANCE CO	12/17/2025		1,362.36	0.00	Paid	Y
	Remittance Check	jjenkins					12/26/2025
	10-00-2171	Remittance		898.51			
	25-00-2171	REMITTANCE		189.53			
	30-00-2171	REMITTANCE		60.57			
	35-00-2171	REMITTANCE		118.43			
	50-00-2171	REMITTANCE		95.32			

# of Invoices:	49	# Due: 3	Totals:	198,004.88	30,634.87
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				198,004.88	30,634.87

--- TOTALS BY FUND ---

10 GENERAL FUND	150,585.60	20,674.70
25 TRANSPORTATION FUND	20,177.22	4,290.54
30 SEWER FUND	10,624.51	2,533.78
35 PARK/STORM WATER CONTROL FUND	9,108.54	1,776.43
50 RECREATION FUND	6,372.09	1,359.42
55 SOLID WASTE FUND	1,136.92	0.00

--- TOTALS BY DEPT/ACTIVITY ---

00	84,860.15	30,634.87
11 ADMINISTRATION	1,242.44	0.00
12 COUNCIL	1,524.71	0.00
13 PUBLIC FACILITIES	82,570.59	0.00
14 COMMUNITY DEVELOPMENT	727.45	0.00
15 FINANCE & ECON DEVELOP	665.53	0.00
21 POLICE	1,474.51	0.00
22 FIRE	2,234.12	0.00
25 MUNICIPAL COURT	137.89	0.00
27 ANIMAL CONTROL	135.14	0.00
30 SEWER OPERATIONS	4,849.46	0.00
31 STREETS	9,020.66	0.00

INVOICE REGISTER FOR CITY OF AURORA

POST DATES 12/22/2025 - 12/31/2025

POSTED AND UNPOSTED

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	32 AIRPORT			191.95	0.00		
	40 PARK MAINTENANCE			1,874.62	0.00		
	42 RECREATION			2,088.63	0.00		
	43 SWIMMING POOL			183.80	0.00		
	44 PARK OPERATION			2,693.81	0.00		
	51 CEMETERY			407.92	0.00		
	55 SOLID WASTE OPERATION			1,121.50	0.00		