

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 FEBRUARY 2026

FOR THE 2/10/26 COUNCIL MEETING

INVOICE REGISTER FOR CITY OF AURORA  
 EXP CHECK RUN DATES 02/11/2026 - 02/11/2026  
 POSTED AND UNPOSTED  
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
REMIT 00000462	MUTUAL OF OMAHA Remittance Check 10-00-2160 25-00-2160 30-00-2160 35-00-2160 50-00-2160	01/23/2026 jjenkins		904.73	904.73	Open	N 02/02/2026
		Remittance		506.49			
		Remittance		144.94			
		Remittance		60.20			
		Remittance		98.84			
		Remittance		94.26			
52823 00000805	ACIS COMPUTERS INC DELL PRO SLIM COMPUTERS-ADMIN ASST/COLLE 10-15-6075	01/23/2026 jjenkins		2,161.14	2,161.14	Open	N 02/11/2026
		COMPUTER & SOFTWARE		2,161.14			
425553100012848 00000758	ACTIVE 911 INC ACTIVE ALERTS/TEAM 10-22-6070	02/05/2026 jjenkins		1,492.20	1,492.20	Open	N 02/11/2026
		ACTIVE ALERTS/TEAM		1,492.20			
REMIT 00000458	AFLAC Remittance Check 10-00-2162 25-00-2162 30-00-2162 35-00-2162	01/23/2026 jjenkins		976.94	976.94	Open	N 02/02/2026
		Remittance		644.94			
		REMITTANCE		211.10			
		REMITTANCE		29.90			
		Remittance		91.00			
70010112 165 00000759	ALLGEIER, MARTIN & ASSOCIATES INC I&I ENGINEERING 30-30-6560	01/26/2026 jjenkins		10,663.50	10,663.50	Open	N 02/11/2026
		I&I ENGINEERING		10,663.50			
01312026 00000760	ALLISON PATTON SPIN CLASS INSTRUCTION X4-JAN 50-42-6080	01/31/2026 jjenkins		80.00	80.00	Open	N 02/11/2026
		SPIN CLASS INSTRUCTION X4-JAN		80.00			
183316 00000761	AMERICAN BUSINESS SYSTEMS COPIER CHARGES 10-25-6420	01/29/2026 jjenkins		118.23	118.23	Open	N 02/11/2026
		COPIER CHARGES		118.23			

INVOICE REGISTER FOR CITY OF AURORA

EXP CHECK RUN DATES 02/11/2026 - 02/11/2026

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
183190 00000762	AMERICAN BUSINESS SYSTEMS COPIER CHARGES 10-15-6420	01/22/2026 jjenkins COPIER CHARGES		179.33 179.33	179.33	Open	N 02/11/2026
183192 00000763	AMERICAN BUSINESS SYSTEMS COPIER CHARGES 10-15-6420	01/22/2026 jjenkins COPIER CHARGES		80.95 80.95	80.95	Open	N 02/11/2026
REMIT 00000450	ANTHEM BLUE CROSS & BLUE SHIELD Remittance check 10-00-2165 25-00-2165 30-00-2165 35-00-2165 50-00-2165 10-11-5401 10-14-5401 10-15-5401 10-21-5401 10-22-5401 10-27-5401 10-25-5401 10-51-5401 25-31-5401 30-30-5401 35-40-5401 50-42-5401	01/23/2026 jjenkins Remittance Remittance Remittance Remittance Remittance HEALTH-LIFE-DENTAL INS HEALTH-LIFE-DENTAL INS		1,361.68 397.85 213.85 74.98 117.01 50.18 25.08 34.99 26.94 168.75 60.07 17.03 8.98 17.03 61.00 34.06 35.92 17.96	1,361.68	Open	N 02/02/2026
1312026 00000764	AURORA ANIMAL CLINIC VET SERVICES 10-27-6015	01/31/2026 jjenkins VET SERVICES		253.34 253.34	253.34	Open	N 02/11/2026
INUS421233 00000765	AXON ENTERPRISE INC TASER INSTRUCTOR TRAINING 10-21-6680	02/06/2026 jjenkins TASER INSTRUCTOR TRAINING		895.00 895.00	895.00	Open	N 02/11/2026

INVOICE REGISTER FOR CITY OF AURORA

EXP CHECK RUN DATES 02/11/2026 - 02/11/2026

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
INUS420921 00000806	AXON ENTERPRISE INC TASER CARTRIDGES/BATTERIES 10-21-6210	02/05/2026 jjenkins		2,535.65 2,535.65	2,535.65	Open	N 02/11/2026
2012026 00000755	BERNARD HEALTH COBRA ADMIN FEE 10-11-5401 10-14-5401 10-15-5401 10-21-5401 10-22-5401 10-25-5401 10-27-5401 10-51-5401 25-31-5401 30-30-5401 35-40-5401 50-42-5401	02/01/2026 jjenkins		78.75 3.75 5.00 3.75 30.00 7.50 1.25 2.50 2.50 10.00 5.00 5.00 2.50	78.75	Open	N 02/03/2026
84438 00000766	MISSOURI NETWORK ALLIANCE LLC INTERNET SERVICE 25-31-6070 30-30-6070 50-42-6070 35-40-6070 10-21-6070 10-11-6070 10-22-6070	02/01/2026 jjenkins		3,203.46 938.27 854.61 167.32 854.61 136.61 126.02 126.02	3,203.46	Open	N 02/11/2026
48357 00000767	BUTLER, ROSENBURY & PARTNERS ARCHITECTURE SERVICES-DEC CITY HALL RENO 10-13-6560	12/31/2025 jjenkins		1,932.50 1,932.50	1,932.50	Open	N 02/11/2026
02032026 00000769	COAST APPLIANCE REPAIR REPAIR WASHING MACHINE-POUND 10-27-6606	02/03/2026 jjenkins		205.00 205.00	205.00	Open	N 02/11/2026

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01312026 00000770	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	01/31/2026 jjenkins EAP PREMIUM EAP PREMIUM		86.01 4.23 5.64 4.23 32.43 9.87 1.41 1.41 2.82 11.28 5.64 4.23 2.82	86.01	Open	N 02/11/2026
T16684 00000789	CONTINENTAL UTILITY SOLUTIONS INC 2025 STRIPE BILLING CORRECTION 30-30-6561	02/06/2026 jjenkins 2025 STRIPE BILLING CORRECTION		2,436.28 2,436.28	2,436.28	Open	N 02/11/2026
6543 00000771	COUNTRYSIDE ANIMAL CLINIC SPAY/NEUTER CATS 10-27-6092	01/23/2026 jjenkins SPAY/NEUTER CATS		95.00 95.00	95.00	Open	N 02/11/2026
19035 00000768	ROMULUS INC CSA LABORATORIES TESTING-JAN 30-30-6560	01/31/2026 jjenkins TESTING-JAN		670.00 670.00	670.00	Open	N 02/11/2026
01282026 00000773	DENNIS CARLISLE BOOT REIMBURSEMENT 35-40-6860	01/28/2026 jjenkins BOOT REIMBURSEMENT		150.00 150.00	150.00	Open	N 02/11/2026
1102 00000772	DOTY TRASH SERVICE CONTRACTED TRASH SERVICE-JAN 55-55-6560	02/02/2026 jjenkins CONTRACTED TRASH SERVICE-JAN		40,964.79 40,964.79	40,964.79	Open	N 02/11/2026

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
190349 00000774	FR OUTFITTERS UNIFORM SHIRT-RUNDEL 10-21-6860	01/08/2026 jjenkins UNIFORM SHIRT-RUNDEL		37.99 37.99	37.99	Open	N 02/11/2026
190712 00000775	FR OUTFITTERS UNIFORM PANTS/SHIRT-HENSON 10-21-6860	01/15/2026 jjenkins UNIFORM PANTS/SHIRT-HENSON		222.97 222.97	222.97	Open	N 02/11/2026
190955 00000776	FR OUTFITTERS UNIFORM SHIRTS-PAIZ 10-21-6860	01/22/2026 jjenkins UNIFORM SHIRTS-PAIZ		244.95 244.95	244.95	Open	N 02/11/2026
191036 00000777	FR OUTFITTERS UNIFORM PANTS/SHIRT-HILDEBRAND 10-21-6860	01/27/2026 jjenkins UNIFORM PANTS/SHIRT-HILDEBRAND		260.96 260.96	260.96	Open	N 02/11/2026
191165 00000778	FR OUTFITTERS UNIFORM PANTS/SHIRTS-STOCKER 10-21-6860	01/29/2026 jjenkins UNIFORM PANTS/SHIRTS-STOCKER		387.95 387.95	387.95	Open	N 02/11/2026
191244 00000779	FR OUTFITTERS UNIFORM PANTS/SHIRT-RUNDEL 10-21-6860	01/30/2026 jjenkins UNIFORM PANTS/SHIRT-RUNDEL		312.96 312.96	312.96	Open	N 02/11/2026
927261 00000780	GRANDE TIRE CO INC TPMS SENSOR-VEH 235 10-21-6610	01/28/2026 jjenkins TPMS SENSOR-VEH 235		196.00 196.00	196.00	Open	N 02/11/2026
927260 00000781	GRANDE TIRE CO INC TPMS SENSOR-VEH 229 10-21-6610	01/28/2026 jjenkins TPMS SENSOR-VEH 229		196.00 196.00	196.00	Open	N 02/11/2026

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981620 00000782	J & R ALL SERVICES HOT WATER HEATER REPAIR 10-21-6606	02/03/2026 jjenkins		110.00 110.00	110.00	Open	N 02/11/2026
12312025 00000783	JEREMY SCHMIDT MILEAGE REIMBURSEMENT-4TH QTR 2025 50-42-6850	12/31/2025 jjenkins		149.10 149.10	149.10	Open	N 02/11/2026
58378 00000784	KT HEALTH CLINIC-MRO DOT PANEL-D MAXWELL 25-31-6230	02/06/2026 jjenkins		162.00 162.00	162.00	Open	N 02/11/2026
32551 00000785	LAUBER MUNICIPAL LAW LEGAL SERVICES-CITY PROSECUTOR 10-12-6560	01/31/2026 jjenkins		4,322.50 4,322.50	4,322.50	Open	N 02/11/2026
32550 00000786	LAUBER MUNICIPAL LAW LEGAL SERVICES 10-12-6560	01/31/2026 jjenkins		5,203.00 5,203.00	5,203.00	Open	N 02/11/2026
01312026 00000787	LISA RIOTT YOGA CLASS INSTRUCTION X8-JAN 50-42-6080	01/31/2026 jjenkins		176.00 176.00	176.00	Open	N 02/11/2026
PA10-01022026 00000790	MCCLANAHAN CONSTRUCTION CO INC CONSTRUCTION SERVICES-OCT/NOV/DEC 30-30-7000	01/02/2026 jjenkins		362,178.57 362,178.57	362,178.57	Open	N 02/11/2026
898538 00000791	MIRACLE RECREATION EQUIPMENT CO PLAYGROUND SAFETY PROBE TEST KIT 35-40-6710	01/21/2026 jjenkins		145.00 145.00	145.00	Open	N 02/11/2026

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REMIT 00000461	MISSION SQUARE Remittance Check 10-00-2168	01/23/2026 jjenkins Remittance		350.00 350.00	350.00	Open	N 01/26/2026
REMIT 00000750	MISSION SQUARE Remittance Check 10-00-2168	02/06/2026 jjenkins Remittance		350.00 350.00	350.00	Open	N 02/06/2026
REMIT 00000452	MISSOURI LAGERS Remittance Check 10-00-2172 25-00-2172 30-00-2172 35-00-2172 50-00-2172	01/23/2026 jjenkins Remittance Remittance REMITTANCE REMITTANCE REMITTANCE		30,849.79 21,623.83 3,840.85 2,430.14 1,546.72 1,408.25	30,849.79	Open	N 02/02/2026
6010110 00000792	MISSOURI ONE CALL SYSTEM LOCATES-JAN 30-30-6070	01/31/2026 jjenkins LOCATES-JAN		232.20 232.20	232.20	Open	N 02/11/2026
4061-267679 00000793	O'REILLY AUTO PARTS WIPER BLADE 10-21-6610	01/25/2026 jjenkins WIPER BLADE		12.74 12.74	12.74	Open	N 02/11/2026
4061-266676 00000794	O'REILLY AUTO PARTS WIPER BLADE 10-21-6610	01/20/2026 jjenkins WIPER BLADE		12.74 12.74	12.74	Open	N 02/11/2026
4061-266690 00000795	O'REILLY AUTO PARTS WIPER BLADE 10-21-6610	01/20/2026 jjenkins WIPER BLADE		12.74 12.74	12.74	Open	N 02/11/2026
4061-266687 00000796	O'REILLY AUTO PARTS BATTERY-VEH 225 10-21-6610	01/20/2026 jjenkins BATTERY-VEH 225		179.83 179.83	179.83	Open	N 02/11/2026

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4061-4061-26654 00000797	OREILLY AUTO PARTS DETAILER/CLEANER 10-21-6610	01/09/2026 jjenkins DETAILER/CLEANER		41.98 41.98	41.98	Open	N 02/11/2026
32305446 00000798	PURVIS INDUSTRIES ELECTRIC MOTOR-CLARIFIER MOTOR 30-30-6608	11/10/2025 jjenkins ELECTRIC MOTOR-CLARIFIER MOTOR REPLACEME		457.16 457.16	457.16	Open	N 02/11/2026
Q2186324 00000799	QUADIENIT LEASING DEPT 3682 MAIL MACHINE LEASE-2/2026-5/2026 10-15-6420	01/15/2026 jjenkins MAIL MACHINE LEASE-2/2026-5/2026		565.53 565.53	565.53	Open	N 02/11/2026
9219285556 00000757	QUEST DIAGNOSTICS PRE EMPLOYMENT DRUG SCREENING 10-21-6230 50-42-6230	01/30/2026 jjenkins HUMAN RESOURCES EXPENSE HUMAN RESOURCES EXPENSE		213.75 84.75 129.00	213.75	Open	N 02/02/2026
01262026 00000788	ROSS, LOGAN BASKETBALL OFFICIAL- 10 GAMES 50-42-6080	01/26/2026 jjenkins BASKETBALL OFFICIAL- 10 GAMES		160.00 160.00	160.00	Open	N 02/11/2026
01312026 00000800	SHIRLEY OLIVAS SILVER SNEAKERS CLASS INSTRUCTION X12 50-42-6080	01/31/2026 jjenkins SILVER SNEAKERS CLASS INSTRUCTION X12		300.00 300.00	300.00	Open	N 02/11/2026
44990848 00000801	SHO-ME FIRE PROTECTIN LLC ANNUAL SPRINKLER/BACKFLOW TESTING 10-13-6606	01/13/2026 jjenkins ANNUAL SPRINKLER/BACKFLOW TESTING		525.00 525.00	525.00	Open	N 02/11/2026
16221 00000802	SQUIBB MEDIA LLC PUBLIC HEARING-HEMAN 10-14-6000	01/28/2026 jjenkins PUBLIC HEARING-HEMAN		39.43 39.43	39.43	Open	N 02/11/2026

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REMIT 00000457	STATE OF MO Remittance Check 10-00-2140 25-00-2140 30-00-2140 35-00-2140 50-00-2140 10-15-6561	01/23/2026 jjenkins		8,397.50	8,397.50	Open	N 02/06/2026
		Remittance		6,269.00			
		Remittance		1,044.00			
		Remittance		482.00			
		Remittance		328.00			
		Remittance		274.00			
		FEE TO PAY WITHHOLDING		0.50			
01312026 00000803	TILLERS QUICK LUBE OIL CHANGES 10-21-6610	01/31/2026 jjenkins		293.12	293.12	Open	N 02/11/2026
		OIL CHANGES		293.12			
1000742767 00000756	TK ELEVATOR ELEVATOR REPAIR 50-42-6606	01/30/2026 jjenkins		33,243.08	33,243.08	Open	N 02/03/2026
		ELEVATOR REPAIR		33,243.08			
REMIT 00000463	UMB HEALTH CARE Remittance Check 10-00-2156 25-00-2156 30-00-2156 35-00-2156 50-00-2156	01/23/2026 jjenkins		10,301.06	10,301.06	Open	N 01/28/2026
		Remittance		7,216.79			
		Remittance		1,287.55			
		Remittance		597.10			
		Remittance		595.44			
		Remittance		604.18			
02032026 00000804	US POSTMASTER POST OFFICE BOX RENEWAL 30-30-6550	02/03/2026 jjenkins		198.00	198.00	Open	N 02/11/2026
		POST OFFICE BOX RENEWAL		198.00			
REMIT 00000460	VOYA Remittance check 10-00-2161 35-00-2161 50-00-2161	01/23/2026 jjenkins		505.00	505.00	Open	N 01/26/2026
		Remittance		320.00			
		Remittance		150.00			
		Remittance		35.00			

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
REMIT 00000749	VOYA Remittance Check 10-00-2161 35-00-2161 50-00-2161	02/06/2026 jjenkins		455.00	455.00	Open	N 02/06/2026
		Remittance		320.00			
		Remittance		100.00			
		Remittance		35.00			
REMIT 00000455	VSP INSURANCE CO Remittance Check 10-00-2171 25-00-2171 30-00-2171 35-00-2171 50-00-2171	01/23/2026 jjenkins		1,363.03	1,363.03	Open	N 02/02/2026
		Remittance		899.18			
		Remittance		189.53			
		Remittance		60.57			
		Remittance		118.43			
		Remittance		95.32			

# of Invoices:	63	# Due: 63	Totals:	534,889.11	534,889.11
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				534,889.11	534,889.11

--- TOTALS BY FUND ---

10 GENERAL FUND	62,975.87	62,975.87
25 TRANSPORTATION FUND	8,114.37	8,114.37
30 SEWER FUND	381,469.91	381,469.91
35 PARK/STORM WATER CONTROL FUND	4,340.20	4,340.20
50 RECREATION FUND	37,023.97	37,023.97
55 SOLID WASTE FUND	40,964.79	40,964.79

--- TOTALS BY DEPT/ACTIVITY ---

00	55,306.42	55,306.42
11 ADMINISTRATION	159.08	159.08
12 COUNCIL	9,525.50	9,525.50
13 PUBLIC FACILITIES	2,457.50	2,457.50
14 COMMUNITY DEVELOPMENT	85.06	85.06
15 FINANCE & ECON DEVELOP	3,022.37	3,022.37
21 POLICE	6,406.12	6,406.12
22 FIRE	1,695.66	1,695.66
25 MUNICIPAL COURT	129.87	129.87
27 ANIMAL CONTROL	574.28	574.28
30 SEWER OPERATIONS	377,735.02	377,735.02
31 STREETS	1,182.55	1,182.55
40 PARK MAINTENANCE	1,194.76	1,194.76

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
42	RECREATION			34,427.78	34,427.78		
51	CEMETERY			22.35	22.35		
55	SOLID WASTE OPERATION			40,964.79	40,964.79		

2 W. PLEASANT ST.  
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# PAID EXPENSES FOR FEBRUARY

FOR THE 2/10/26 COUNCIL MEETING

INVOICE REGISTER FOR CITY OF AURORA

EXP CHECK RUN DATES 01/29/2026 - 02/10/2026

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
REMIT 00000752	CSED CHILD SUPPORT 10-00-2151	02/06/2026 jjenkins		173.50	0.00	Paid	Y 02/06/2026
		Remittance		173.50			
REMIT 00000747	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	02/06/2026 jjenkins		32,947.78	32,947.78	Open	N 02/06/2026
		Remittance		8,850.94			
		Remittance		1,071.85			
		Remittance		580.67			
		Remittance		395.76			
		Remittance		298.96			
		Remittance		15,261.42			
		Remittance		2,378.10			
		Remittance		1,303.86			
		Remittance		1,033.30			
		Remittance		1,772.92			
REMIT 00000748	FAMILY SUPPORT PAYMENT CENTER CHILD SUPPORT 10-00-2151 10-00-2151 25-00-2151 25-00-2151	02/06/2026 jjenkins		0.00	0.00	Void	N 02/06/2026
		Remittance		(256.04)			
		Remittance		281.25			
		Remittance		132.50			
		Remittance		132.50			
REMIT 00000753	FAMILY SUPPORT PAYMENT CENTER CHILD SUPPORT 10-00-2151 25-00-2151	02/06/2026 jjenkins		460.25	0.00	Paid	Y 02/06/2026
		Remittance		327.75			
		Remittance		132.50			
02042026 00000519	SWMOCCFOA MIRANDA DEAL, TREASURER JANUARY CLERK MEETING LUNCH 10-11-5500	02/03/2026 jjenkins		25.00	0.00	Paid	Y 02/03/2026
		SEMINARS/MEETINGS		25.00			

INVOICE REGISTER FOR CITY OF AURORA

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
REMIT 00000751	UMB HEALTH CARE Remittance Check	02/06/2026 jjenkins		7,594.18	7,594.18	Open	N 02/06/2026
	10-00-2156	Remittance		5,082.00			
	25-00-2156	Remittance		1,187.55			
	30-00-2156	Remittance		487.10			
	35-00-2156	Remittance		358.35			
	50-00-2156	Remittance		479.18			

# of Invoices:	6	# Due: 2	Totals:	41,200.71	40,541.96
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				41,200.71	40,541.96
* 1 Net Invoices have Credits Totalling:				(256.04)	

--- TOTALS BY FUND ---

10 GENERAL FUND	29,720.61	29,194.36
25 TRANSPORTATION FUND	4,770.00	4,637.50
30 SEWER FUND	2,371.63	2,371.63
35 PARK/STORM WATER CONTROL FUND	1,787.41	1,787.41
50 RECREATION FUND	2,551.06	2,551.06

--- TOTALS BY DEPT/ACTIVITY ---

00	41,175.71	40,541.96
11 ADMINISTRATION	25.00	0.00