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P.O. BOX 30  
AURORA, MO 65605



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AURORA-CITYHALL.ORG

# EXPENSES FOR APPROVAL February/March 2026

FOR THE 3/10/26 COUNCIL MEETING

INVOICE REGISTER FOR CITY OF AURORA

EXP CHECK RUN DATES 02/27/2026 - 03/11/2026

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 00001146	AFLAC Remittance Check 10-00-2162 25-00-2162 30-00-2162 35-00-2162	02/27/2026 jjenkins		1,007.88	1,007.88	Open	N 02/25/2026
		Remittance		675.88			
		Remittance		211.10			
		Remittance		29.90			
		Remittance		91.00			
70010112167 00001168	ALLGEIER, MARTIN & ASSOCIATES INC ENGINEERING-I&I REDUCTION 30-30-6560	02/26/2026 jjenkins		3,978.00	3,978.00	Open	N 03/11/2026
		ENGINEERING-I&I REDUCTION		3,978.00			
AURO7224001D-8 00001169	ALLGEIER, MARTIN & ASSOCIATES INC ENGINEERING-BIKE/PED TRAIL 35-40-6560	02/16/2026 jjenkins		479.06	479.06	Open	N 03/11/2026
		ENGINEERING-BIKE/PED TRAIL		479.06			
02282026 00001178	ALLISON PATTON SPIN CLASS INSTRUCTION-3 CLASSES 50-42-6080	02/28/2026 jjenkins		60.00	60.00	Open	N 03/11/2026
		SPIN CLASS INSTRUCTION-3 CLASSES		60.00			
12/20/2025 00000653	AMAZON.COM PUSH BROOM 25-31-6711	12/20/2025 jjenkins	02/27/2026	(60.00)	(60.00)	Open	Y 12/31/2025
		PUSH BROOM		(60.00)			
183820 00001170	AMERICAN BUSINESS SYSTEMS COPIER CHARGES 10-15-6420	02/24/2026 jjenkins		56.77	56.77	Open	N 03/11/2026
		COPIER CHARGES		56.77			
183991 00001171	AMERICAN BUSINESS SYSTEMS COPIER CHARGES 10-25-6420	03/04/2026 jjenkins		107.35	107.35	Open	N 03/11/2026
		COPIER CHARGES		107.35			
183819 00001172	AMERICAN BUSINESS SYSTEMS COPIER CHARGES 10-11-6420	02/24/2026 jjenkins		51.50	51.50	Open	N 03/11/2026
		COPIER CHARGES		51.50			

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183878 00001173	AMERICAN BUSINESS SYSTEMS COPIER CHARGES 10-21-6420	02/26/2026 jjenkins COPIER CHARGES		145.78 145.78	145.78	Open	N 03/11/2026
183877 00001174	AMERICAN BUSINESS SYSTEMS COPIER CHARGES 10-22-6420	02/26/2026 jjenkins COPIER CHARGES		51.50 51.50	51.50	Open	N 03/11/2026
REMIT 00001139	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 10-25-5401 10-51-5401 25-31-5401 30-30-5401 35-40-5401 50-42-5401 10-27-5401	02/27/2026 jjenkins Remittance Remittance Remittance Remittance Remittance HEALTH-LIFE-DENTAL INS HEALTH-LIFE-DENTAL INS		1,329.64 344.96 272.54 74.98 97.13 50.18 25.08 34.99 26.94 177.73 60.07 8.98 17.03 69.98 34.06 17.96 17.96 (0.93)	1,329.64	Open	N 02/26/2026
606253 00001167	AT&T PHONE TRACKING 10-21-6560	02/09/2026 jjenkins PHONE TRACKING		95.00 95.00	95.00	Open	N 03/11/2026
03012026 00001233	AURORA MO ROTARY ROTARY DUES 10-21-6120 10-22-6120 10-11-6120	03/01/2026 jjenkins ROTARY DUES-W COATNEY ROTARY DUES-G HURD ROTARY DUES-C HOWLETT		401.00 129.00 143.00 129.00	401.00	Open	N 03/11/2026

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1877 00001177	AUTOMATED CONTROL SOLUTIONS SCADA/VFD DIAGNOSE/REPAIR/REWIRE 30-30-6560	02/12/2026 jjenkins		799.00 799.00	799.00	Open	N 03/11/2026
5426706 00001176	AXON ENTERPRISE INC TASER BATTERY PACKS/HANDLES/HOLSTERS 10-21-6210	03/01/2026 jjenkins		1,917.25 1,917.25	1,917.25	Open	N 03/11/2026
03012026 00001163	BERNARD HEALTH COBRA ADMIN FEE 10-11-5401 10-14-5401 10-15-5401 10-21-5401 10-22-5401 10-27-5401 10-51-5401 25-31-5401 30-30-5401 35-40-5401 50-42-5401 10-25-5401	03/01/2026 jjenkins		82.50 3.75 5.00 3.75 32.50 7.50 2.50 2.50 11.25 5.00 5.00 2.50 1.25	82.50	Open	N 03/03/2026
85396 00001179	MISSOURI NETWORK ALLIANCE LLC INTERNET SERVICE 10-11-6070 10-21-6070 10-22-6070 25-31-6070 30-30-6070 35-40-6070 50-42-6070	03/01/2026 jjenkins		3,203.46 126.02 136.61 126.02 938.27 854.61 854.61 167.32	3,203.46	Open	N 03/11/2026
460000858915 00001150	BRIGHTSPEED PHONE SERVICE 10-11-6070	02/09/2026 jjenkins		45.15 45.15	45.15	Open	N 03/02/2026

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46000858913 00001151	BRIGHTSPEED PHONE SERVICE 10-21-6070	02/09/2026 jjenkins PHONE SERVICE		217.04 217.04	217.04	Open	N 03/02/2026
02282026 00001232	BURCH, NATHAN ADULT BASKETBALL OFFICIAL 50-42-6080	02/28/2026 jjenkins ADULT BASKETBALL OFFICIAL		80.00 80.00	80.00	Open	N 03/11/2026
02272026 00001180	CHASE BRECHBUHLER BOOT REIMBURSEMENT 30-30-6860	02/27/2026 jjenkins BOOT REIMBURSEMENT		150.00 150.00	150.00	Open	N 03/11/2026
76842 00001181	CHEMICAL BROKERS INC HAND SANITIZER/DISINFECTANT 30-30-6711	01/22/2026 jjenkins HAND SANITIZER/DISINFECTANT		272.32 272.32	272.32	Open	N 03/11/2026
02282026 00001231	CHRISTOPHER L RACKLEY ADULT BASKETBALL OFFICIAL 50-42-6080	02/28/2026 jjenkins ADULT BASKETBALL OFFICIAL		80.00 80.00	80.00	Open	N 03/11/2026
26030058 00001182	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	02/28/2026 jjenkins EAP PREMIUM EAP PREMIUM		90.24 4.23 5.64 4.23 33.84 9.87 2.82 1.41 2.82 11.28 5.64 5.64 2.82	90.24	Open	N 03/11/2026

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6980 00001183	COUNTRYSIDE ANIMAL CLINIC NEUTER CANINE 10-27-6092	02/13/2026 jjenkins		160.00 160.00	160.00	Open	N 03/11/2026
1111 00001184	DOTY TRASH SERVICE CONTRACTED TRASH SERVICE-FEBRUARY 55-55-6560	03/03/2026 jjenkins		41,004.12 41,004.12	41,004.12	Open	N 03/11/2026
25051312 00001185	E.C. WEST CLASS B WASTEWATER CERT TRAINING-J TUCKE 30-30-6680	03/11/2026 jjenkins		350.00 350.00	350.00	Open	N 03/11/2026
REMIT 00001157	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	03/06/2026 jjenkins		33,572.89 9,117.64 915.12 555.38 438.31 323.18 15,882.60 2,101.10 1,271.62 1,003.34 1,964.60	33,572.89	Open	N 03/06/2026
255049 00001175	END2END PUBLIC SAFETY SUPPORT/MAINTENANCE-CALL LOG/ARMS 10-21-6070	01/01/2026 jjenkins		13,958.00 13,958.00	13,958.00	Open	N 03/11/2026
02282026 00001218	ESSARY, PATRICIA SILVER SNEAKERS CLASS INSTRUCTION-4 CLAS 50-42-6080	02/28/2026 jjenkins		80.00 80.00	80.00	Open	N 03/11/2026
69837401-26 00001202	FBI-LEEDA MEMBERSHIP MEMBERSHIP DUES-LINDSEY 10-21-6120	03/01/2026 jjenkins		50.00 50.00	50.00	Open	N 03/11/2026

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69545458-26 00001203	FBI-LEEDA MEMBERSHIP MEMBERSHIP DUES-COATNEY 10-21-6120	03/01/2026 jjenkins		50.00	50.00	Open	N 03/11/2026
		MEMBERSHIP DUES-COATNEY		50.00			
71587212-26 00001204	FBI-LEEDA MEMBERSHIP MEMBERSHIP DUES-BRUNER 10-21-6120	03/01/2026 jjenkins		50.00	50.00	Open	N 03/11/2026
		MEMBERSHIP DUES-BRUNER		50.00			
191458-1 00001186	FR OUTFITTERS HOBBLE STRAPS 10-21-6860	02/09/2026 jjenkins		119.95	119.95	Open	N 03/11/2026
		HOBBLE STRAPS		119.95			
191520-1 00001187	FR OUTFITTERS TACTICAL PANTS-SAWYER 10-21-6860	02/10/2026 jjenkins		269.97	269.97	Open	N 03/11/2026
		TACTICAL PANTS-SAWYER		269.97			
191551 00001188	FR OUTFITTERS PULLOVERS 10-21-6860	02/11/2026 jjenkins		94.94	94.94	Open	N 03/11/2026
		PULLOVERS		94.94			
191742-1 00001189	FR OUTFITTERS UNIFORM SHIRT/PULLOVER-RUNDEL 10-21-6860	02/17/2026 jjenkins		112.97	112.97	Open	N 03/11/2026
		UNIFORM SHIRT/PULLOVER-RUNDEL		112.97			
191743-1 00001190	FR OUTFITTERS UNIFORM SHIRTS/PANTS/PULLOVER 10-21-6860	02/17/2026 jjenkins		240.95	240.95	Open	N 03/11/2026
		UNIFORM SHIRTS/PANTS/PULLOVER		240.95			
191744-1 00001191	FR OUTFITTERS UNIFORM SHIRT/PANT/PULLOVER 10-21-6860	02/17/2026 jjenkins		202.96	202.96	Open	N 03/11/2026
		UNIFORM SHIRT/PANT/PULLOVER		202.96			

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191745-1 00001192	FR OUTFITTERS UNIFORM SHIRT/PANT/PULLOVER-BELL 10-21-6860	02/17/2026 jjenkins		469.92	469.92	Open	N 03/11/2026
		UNIFORM SHIRT/PANT/PULLOVER-BELL		469.92			
191789-1 00001193	FR OUTFITTERS HOBBLE STRAPS 10-21-6860	02/18/2026 jjenkins		119.95	119.95	Open	N 03/11/2026
		HOBBLE STRAPS		119.95			
191891-1 00001194	FR OUTFITTERS UNIFORM SHIRTS/PANTS-LINDSEY 10-21-6860	02/20/2026 jjenkins		350.95	350.95	Open	N 03/11/2026
		UNIFORM SHIRTS/PANTS-LINDSEY		350.95			
191820-1 00001195	FR OUTFITTERS UNIFORM SHIRTS/PANTS-STOCKER 10-21-6860	02/19/2026 jjenkins		229.95	229.95	Open	N 03/11/2026
		UNIFORM SHIRTS/PANTS-STOCKER		229.95			
191998-1 00001196	FR OUTFITTERS UNIFORM SHIRTS/PULLOVER-BROWERS 10-21-6860	02/25/2026 jjenkins		255.96	255.96	Open	N 03/11/2026
		UNIFORM SHIRTS/PULLOVER-BROWERS		255.96			
192000-1 00001197	FR OUTFITTERS UNIFORM SHIRTS/PULLOVER-HUTSON 10-21-6860	02/25/2026 jjenkins		255.96	255.96	Open	N 03/11/2026
		UNIFORM SHIRTS/PULLOVER		255.96			
192002-1 00001198	FIRST RESPONDER OUTFITTERS, INC UNIFORM SHIRTS-WIMSATT 10-21-6860	02/25/2026 jjenkins		364.95	364.95	Open	N 03/11/2026
		UNIFORM SHIRTS-WIMSATT		364.95			
192003-1 00001199	FIRST RESPONDER OUTFITTERS, INC UNIFORM SHIRTS-SWADLEY 10-21-6860	02/25/2026 jjenkins		364.95	364.95	Open	N 03/11/2026
		UNIFORM SHIRTS-SWADLEY		364.95			

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192034-1 00001200	FIRST RESPONDER OUTFITTERS, INC MINI RANK-GONZALEZ 10-21-6860	02/25/2026 jjenkins MINI RANK-GONZALEZ		8.99 8.99	8.99	Open	N 03/11/2026
192004-1 00001201	FIRST RESPONDER OUTFITTERS, INC UNIFORM SHIRTS-GONZALEZ 10-21-6860	02/25/2026 jjenkins UNIFORM SHIRTS-GONZALEZ		507.94 507.94	507.94	Open	N 03/11/2026
02282026 00001229	GISH, CANDY ADULT BASKETBALL OFFICIAL 50-42-6080	02/28/2026 jjenkins YOUTH BASKETBALL OFFICIAL		160.00 160.00	160.00	Open	N 03/11/2026
02282026 00001230	GISH, WILLIAM ADULT BASKETBALL OFFICIAL 50-42-6080	02/28/2026 jjenkins ADULT BASKETBALL OFFICIAL		85.00 85.00	85.00	Open	N 03/11/2026
928484 00001205	GRANDE TIRE CO INC TIRES-VEH 224 10-21-6610	02/26/2026 jjenkins TIRES-VEH 224		1,198.00 1,198.00	1,198.00	Open	N 03/11/2026
927460 00001206	GRANDE TIRE CO INC TIRES- VEH 226 10-21-6610	02/10/2026 jjenkins TIRES- VEH 226		1,158.00 1,158.00	1,158.00	Open	N 03/11/2026
927282 00001207	GRANDE TIRE CO INC TIRE-VEH 235 10-21-6610	01/29/2026 jjenkins TIRE-VEH 235		275.50 275.50	275.50	Open	N 03/11/2026
1502998-IN 00001208	GULF STATES DISTRIBUTORS AMMUNITION 10-21-6011	02/13/2026 jjenkins AMMUNITION		7,713.00 7,713.00	7,713.00	Open	N 03/11/2026

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31915 00001209	HELLER HEAT & AIR INC MOVED THERMOSTAT/HEAT RUN-INSPECTORS OFF 10-13-6606	03/02/2026 jjenkins		310.00	310.00	Open	N 03/11/2026
		REPAIR & MAINT-BLDG & GRD		310.00			
02242026 00001234	JEREMY SCHMIDT MEAL REIMBURSEMENT-MPRA CONF 50-42-6850	02/24/2026 jjenkins		13.01	13.01	Open	N 03/11/2026
		MEAL REIMBURSEMENT-MPRA CONF		13.01			
03022026 00001211	KYLE PAIZ MEAL REIMBURSEMENT-REID TRAINING 10-21-6850	03/02/2026 jjenkins		19.10	19.10	Open	N 03/11/2026
		MEAL REIMBURSEMENT-REID TRAINING		19.10			
1800000076 00001212	LIBERTY UTILITIES SEWER DISCONNECTS-FEB 30-30-6205	02/16/2026 jjenkins		360.00	360.00	Open	N 03/11/2026
		SEWER DISCONNECTS-FEB		360.00			
022026 00001213	LISA RIOTT YOGA CLASS INSTRUCTION-6 CLASSES 50-42-6080	02/28/2026 jjenkins		132.00	132.00	Open	N 03/11/2026
		YOGA CLASS INSTRUCTION-6 CLASSES		132.00			
REMIT 00001160	MISSION SQUARE Remittance Check 10-00-2168	03/06/2026 jjenkins		350.00	350.00	Open	N 03/06/2026
		Remittance		350.00			
REMIT 00001141	MISSOURI LAGERS Remittance check 10-00-2172 25-00-2172 30-00-2172 35-00-2172 50-00-2172	02/27/2026 jjenkins		31,121.06	31,121.06	Open	N 02/27/2026
		Remittance		21,315.55			
		Remittance		4,313.43			
		Remittance		2,505.42			
		Remittance		1,612.07			
		Remittance		1,374.59			
6020110 00001214	MISSOURI ONE CALL SYSTEM LOCATES-FEB 30-30-6070	02/28/2026 jjenkins		338.85	338.85	Open	N 03/11/2026
		LOCATES-FEB		338.85			

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77694717 00001215	MONTANA SHEYENNE REIMBURSE PAINT/PAINT SUPPLIES 10-21-6606	02/19/2026 jjenkins		115.81 115.81	115.81	Open	N 03/11/2026
REMIT 00001147	MUTUAL OF OMAHA Remittance Check 10-00-2160 25-00-2160 30-00-2160 35-00-2160 50-00-2160	02/27/2026 jjenkins		943.90 605.73 144.92 60.20 38.80 94.25	943.90	Open	N 02/26/2026
4061-271028 00001216	OREILLY AUTO PARTS FUSES 10-21-6610	02/12/2026 jjenkins		36.48 36.48	36.48	Open	N 03/11/2026
4061-268845 00001217	OREILLY AUTO PARTS UPHOLSTERY CLEANER 10-21-6710	02/02/2026 jjenkins		13.64 13.64	13.64	Open	N 03/11/2026
0001 00001162	ORGANIZATION SUPPORT LLC INVESTIGATIVE LABOR 10-12-6560	02/26/2026 jjenkins		2,414.74 2,414.74	2,414.74	Open	N 03/06/2026
9219826586 00001149	QUEST DIAGNOSTICS PRE-EMPLOYMENT DRUG SCREENING 10-21-6230 10-22-6230 35-40-6230 50-42-6230	02/27/2026 jjenkins		215.00 86.00 43.00 43.00 43.00	215.00	Open	N 03/02/2026
02282026 00001220	SHIRLEY OLIVAS SILVER SNEAKERS CLASS INSTRUCTION-12 CLA 50-42-6080	02/28/2026 jjenkins		300.00 300.00	300.00	Open	N 03/11/2026

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720174 00001219	SPRINGFIELD JANITOR SUPPLY INC MULTIFOLD PAPER TOWELS/TRASH BAGS 10-21-6711	02/23/2026 jjenkins		378.04 378.04	378.04	Open	N 03/11/2026
16256 00001221	SQUIBB MEDIA LLC FINANCIAL STATEMENT PUBLICATION 10-15-6000	02/25/2026 jjenkins		402.62 402.62	402.62	Open	N 03/11/2026
REMIT 00001145	STATE OF MO Remittance Check 10-00-2140 25-00-2140 30-00-2140 35-00-2140 50-00-2140 10-15-6561	02/27/2026 jjenkins		7,949.50 5,991.00 835.00 507.00 344.00 272.00 0.50	7,949.50	Open	N 03/05/2026
01573 00001210	THE JUNIORS TREE SERVICE INC TREE REMOVAL-CROSBY PARK 35-40-6606	02/15/2026 jjenkins		1,830.00 1,830.00	1,830.00	Open	N 03/11/2026
191570 00001222	TILLERS QUICK LUBE OIL CHANGE-VEH 221 10-21-6610	02/10/2026 jjenkins		54.97 54.97	54.97	Open	N 03/11/2026
191571 00001223	TILLERS QUICK LUBE OIL CHANGE-VEH 227 10-21-6610	02/12/2026 jjenkins		61.52 61.52	61.52	Open	N 03/11/2026
191572 00001224	TILLERS QUICK LUBE OIL CHANGE-VEH 224 10-21-6610	02/12/2026 jjenkins		46.32 46.32	46.32	Open	N 03/11/2026

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02282026 00001228	BAKER, TILLMAN YOUTH BASKETBALL OFFICIAL 50-42-6080	02/28/2026 jjenkins YOUTH BASKETBALL OFFICIAL		80.00 80.00	80.00	Open	N 03/11/2026
3009233890 00001164	TK ELEVATOR ELEVATOR MAINTENANCE 1/23-12/31/2026 50-42-6606	01/23/2026 jjenkins ELEVATOR MAINTENANCE 1/23-12/31/2026		3,554.39 3,554.39	3,554.39	Open	N 03/04/2026
3009318829 00001165	TK ELEVATOR ELEVATOR MAINTENANCE 3/1-5/31/26 10-21-6606 10-13-6606	03/01/2026 jjenkins ELEVATOR MAINTENANCE 3/1-5/31/26 ELEVATOR MAINTENANCE 3/1-5/31/26		1,438.80 777.90 660.90	1,438.80	Open	N 03/04/2026
1000744122 00001166	TK ELEVATOR ELEVATOR REPAIR 10-21-6606	02/05/2026 jjenkins ELEVATOR REPAIR		3,827.72 3,827.72	3,827.72	Open	N 03/04/2026
REMIT 00001148	UMB HEALTH CARE Remittance Check 10-00-2156 25-00-2156 30-00-2156 35-00-2156 50-00-2156	02/27/2026 jjenkins Remittance Remittance Remittance Remittance Remittance		7,725.03 5,230.35 1,187.55 487.10 340.85 479.18	7,725.03	Open	N 02/27/2026
REMIT 00001143	UNITED HEALTHCARE Remittance Check 10-00-2164 25-00-2164 30-00-2164 35-00-2164 50-00-2164 10-00-2163 25-00-2163 30-00-2163 35-00-2163 50-00-2163	02/27/2026 jjenkins Remittance Remittance Remittance Remittance Remittance Remittance Remittance Remittance Remittance Remittance Remittance		7,245.49 379.75 183.90 35.20 17.00 70.40 2,813.51 2,251.93 494.19 11.23 988.38	7,245.49	Open	N 02/27/2026

INVOICE REGISTER FOR CITY OF AURORA

EXP CHECK RUN DATES 02/27/2026 - 03/11/2026

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
576547525 00001152	US BANK EQUIPMENT FINANCE COPIER LEASE 10-14-6420 10-15-6420 30-30-6420	02/26/2026 jjenkins		475.15	475.15	Open	N 03/02/2026
		COPIER LEASE		127.06			
		COPIER LEASE		237.58			
		COPIER LEASE		110.51			
576521629 00001153	US BANK EQUIPMENT FINANCE COPIER LEASE 10-21-6420	02/25/2026 jjenkins		73.49	73.49	Open	N 03/02/2026
		COPIER LEASE		73.49			
575686969 00001154	US BANK EQUIPMENT FINANCE COPIER LEASE 10-14-6420	02/16/2026 jjenkins		349.95	349.95	Open	N 03/02/2026
		COPIER LEASE		349.95			
575686837 00001155	US BANK EQUIPMENT FINANCE COPIER LEASE 50-42-6420	02/16/2026 jjenkins		177.60	177.60	Open	N 03/02/2026
		COPIER LEASE		177.60			
REMIT 00001159	VOYA Remittance Check 10-00-2161 35-00-2161 50-00-2161	03/06/2026 jjenkins		455.00	455.00	Open	N 03/06/2026
		Remittance		320.00			
		Remittance		100.00			
		Remittance		35.00			
REMIT 00001144	VSP INSURANCE CO Remittance Check 10-00-2171 25-00-2171 30-00-2171 35-00-2171 50-00-2171	02/27/2026 jjenkins		1,396.80	1,396.80	Open	N 03/02/2026
		Remittance		997.55			
		Remittance		189.53			
		Remittance		60.57			
		Remittance		53.83			
		Remittance		95.32			
02282026 00001226	WATERMAN, IAN YOUTH BASKETBALL OFFICIAL 50-42-6080	02/28/2026 jjenkins		80.00	80.00	Open	N 03/11/2026
		YOUTH BASKETBALL OFFICIAL		80.00			

INVOICE REGISTER FOR CITY OF AURORA

EXP CHECK RUN DATES 02/27/2026 - 03/11/2026

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
02282026 00001225	WATERMAN, TYLER YOUTH BASKETBALL OFFICIAL 50-42-6080	02/28/2026 jjenkins YOUTH BASKETBALL OFFICIAL		80.00 80.00	80.00	Open	N 03/11/2026
02282026 00001227	WILLCOCK, JEREMY YOUTH BASKETBALL OFFICIAL 50-42-6080	02/28/2026 jjenkins YOUTH BASKETBALL OFFICIAL		80.00 80.00	80.00	Open	N 03/11/2026
# of Invoices: 91 # Due: 91				Totals:	192,982.19	192,982.19	
# of Credit Memos: 1 # Due: 1				Totals:	(60.00)	(60.00)	
Net of Invoices and Credit Memos:					192,922.19	192,922.19	
* 2 Net Invoices have Credits Totalling:					(170.52)		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
6392					(60.00)		
--- TOTALS BY FUND ---							
10 GENERAL FUND				106,596.11	106,596.11		
25 TRANSPORTATION FUND				13,576.90	13,576.90		
30 SEWER FUND				13,339.55	13,339.55		
35 PARK/STORM WATER CONTROL FUND				7,382.83	7,382.83		
50 RECREATION FUND				11,022.68	11,022.68		
55 SOLID WASTE FUND				41,004.12	41,004.12		
--- TOTALS BY DEPT/ACTIVITY ---							
00				92,606.84	92,606.84		
11 ADMINISTRATION				384.73	384.73		
12 COUNCIL				2,414.74	2,414.74		
13 PUBLIC FACILITIES				970.90	970.90		
14 COMMUNITY DEVELOPMENT				522.64	522.64		
15 FINANCE & ECON DEVELOP				732.39	732.39		
21 POLICE				36,799.50	36,799.50		
22 FIRE				440.96	440.96		
25 MUNICIPAL COURT				118.99	118.99		
27 ANIMAL CONTROL				164.39	164.39		
30 SEWER OPERATIONS				7,257.99	7,257.99		
31 STREETS				970.78	970.78		
40 PARK MAINTENANCE				3,235.27	3,235.27		
42 RECREATION				5,275.60	5,275.60		

INVOICE REGISTER FOR CITY OF AURORA  
 EXP CHECK RUN DATES 02/27/2026 - 03/11/2026  
 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
	51 CEMETERY			22.35	22.35		
	55 SOLID WASTE OPERATION			41,004.12	41,004.12		

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



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

# PAID EXPENSES FOR FEBRUARY

FOR THE 3/10/26 COUNCIL MEETING

INVOICE REGISTER FOR CITY OF AURORA

EXP CHECK RUN DATES 02/27/2026 - 03/05/2026

POSTED AND UNPOSTED

PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
01/01/2026 00000939	ACIS COMPUTERS INC MONTHLY OFFSITE BACKUP 10-11-6075	01/01/2026 jjenkins MONTHLY OFFSITE BACKUP	02/27/2026	75.00 75.00	0.00	Paid	Y 02/20/2026
01/15/2026 00000940	ACIS COMPUTERS INC IT SERVICES 10-11-6075	01/15/2026 jjenkins IT SERVICES	02/27/2026	259.42 259.42	0.00	Paid	Y 02/20/2026
01/15/2026 00000941	ACIS COMPUTERS INC IT SERVICES 10-14-6075	01/15/2026 jjenkins IT SERVICES	02/27/2026	259.39 259.39	0.00	Paid	Y 02/20/2026
01/15/2026 00000942	ACIS COMPUTERS INC IT SERVICES 10-15-6075	01/15/2026 jjenkins IT SERVICES	02/27/2026	290.68 290.68	0.00	Paid	Y 02/20/2026
01/15/2026 00000943	ACIS COMPUTERS INC IT SERVICES 10-25-6075	01/15/2026 jjenkins IT SERVICES	02/27/2026	134.23 134.23	0.00	Paid	Y 02/20/2026
01/15/2026 00000944	ACIS COMPUTERS INC IT SERVICES 10-21-6075	01/15/2026 jjenkins IT SERVICES	02/27/2026	1,319.05 1,319.05	0.00	Paid	Y 02/20/2026
01/15/2026 00000945	ACIS COMPUTERS INC IT SERVICES 10-22-6075	01/15/2026 jjenkins IT SERVICES	02/27/2026	217.63 217.63	0.00	Paid	Y 02/20/2026
01/15/2026 00000946	ACIS COMPUTERS INC IT SERVICES 10-51-6075	01/15/2026 jjenkins IT SERVICES	02/27/2026	233.29 233.29	0.00	Paid	Y 02/20/2026

INVOICE REGISTER FOR CITY OF AURORA

EXP CHECK RUN DATES 02/27/2026 - 03/05/2026

POSTED AND UNPOSTED

PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
01/15/2026 00000947	ACIS COMPUTERS INC IT SERVICES 35-40-6075	01/15/2026 jjenkins IT SERVICES	02/27/2026	233.29 233.29	0.00	Paid	Y 02/20/2026
01/15/2026 00000948	ACIS COMPUTERS INC IT SERVICES 25-31-6075	01/15/2026 jjenkins IT SERVICES	02/27/2026	264.58 264.58	0.00	Paid	Y 02/20/2026
01/15/2026 00000949	ACIS COMPUTERS INC IT SERVICES 30-30-6075	01/15/2026 jjenkins IT SERVICES	02/27/2026	264.58 264.58	0.00	Paid	Y 02/20/2026
01/15/2026 00000950	ACIS COMPUTERS INC IT SERVICES 50-42-6075	01/15/2026 jjenkins IT SERVICES	02/27/2026	396.01 396.01	0.00	Paid	Y 02/20/2026
01/19/2026 00000935	ADOBE ACROPROSUBS ANNUAL SUBSCRIPTION 10-11-6075	01/19/2026 jjenkins ANNUAL SUBSCRIPTION	02/27/2026	239.88 239.88	0.00	Paid	Y 02/20/2026
01/08/2026 00000977	ADOBE ACROPROSUBS ANNUAL SUBSCRIPTION 10-15-6672	01/08/2026 jjenkins ANNUAL SUBSCRIPTION	02/27/2026	287.88 287.88	0.00	Paid	Y 02/20/2026
01/04/2026 00001029	ADOBE ACROPROSUBS ANNUAL SUBSCRIPTION 10-11-6075	01/04/2026 jjenkins ANNUAL SUBSCRIPTION	02/27/2026	239.88 239.88	0.00	Paid	Y 02/20/2026
01/17/2026 00001043	ADOBE ACROPROSUBS ANNUAL SUBSCRIPTION 10-11-6075	01/17/2026 jjenkins ANNUAL SUBSCRIPTION	02/27/2026	239.88 239.88	0.00	Paid	Y 02/20/2026

INVOICE REGISTER FOR CITY OF AURORA

EXP CHECK RUN DATES 02/27/2026 - 03/05/2026

POSTED AND UNPOSTED

PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
01/13/2026 00000874	AMAZON.COM PLANNER STICKERS 10-25-6700	01/13/2026 jjenkins PLANNER STICKERS	02/27/2026	14.99 14.99	0.00	Paid	Y 02/20/2026
01/23/2026 00000875	AMAZON.COM COPY PAPER 10-25-6700	01/23/2026 jjenkins COPY PAPER	02/27/2026	44.99 44.99	0.00	Paid	Y 02/20/2026
01/21/2026 00000888	AMAZON.COM CALCULATOR TAPE 10-15-6700	01/21/2026 jjenkins CALCULATOR TAPE	02/27/2026	49.99 49.99	0.00	Paid	Y 02/20/2026
01/22/2026 00000889	AMAZON.COM SCANNER, CHARGING CORDS 10-15-6700	01/22/2026 jjenkins SCANNER, CHARGING CORDS	02/27/2026	145.90 145.90	0.00	Paid	Y 02/20/2026
01/22/2026 00000890	AMAZON.COM COPY PAPER 10-15-6700	01/22/2026 jjenkins COPY PAPER	02/27/2026	89.98 89.98	0.00	Paid	Y 02/20/2026
01/04/2026 00000916	AMAZON.COM CONCESSIONS 50-42-6712	01/04/2026 jjenkins CONCESSIONS	02/27/2026	24.36 24.36	0.00	Paid	Y 02/20/2026
01/04/2026 00000917	AMAZON.COM DIGITAL CLOCK WALL 50-42-6710	01/04/2026 jjenkins DIGITAL CLOCK WALL	02/27/2026	42.59 42.59	0.00	Paid	Y 02/20/2026
01/07/2026 00000918	AMAZON.COM RESTROOM CLEANER 50-42-6711	01/07/2026 jjenkins RESTROOM CLEANER	02/27/2026	91.76 91.76	0.00	Paid	Y 02/20/2026

INVOICE REGISTER FOR CITY OF AURORA

EXP CHECK RUN DATES 02/27/2026 - 03/05/2026

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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
01/12/2026 00000919	AMAZON.COM JANITORIAL SUPPLIES 50-42-6711	01/12/2026 jjenkins JANITORIAL SUPPLIES	02/27/2026	108.44 108.44	0.00	Paid	Y 02/20/2026
01/12/2026 00000920	AMAZON.COM CONCESSIONS 50-42-6712	01/12/2026 jjenkins CONCESSIONS	02/27/2026	170.22 170.22	0.00	Paid	Y 02/20/2026
01/16/2026 00000921	AMAZON.COM CONCESSIONS 50-42-6712	01/16/2026 jjenkins CONCESSIONS	02/27/2026	154.83 154.83	0.00	Paid	Y 02/20/2026
01/23/2026 00000922	AMAZON.COM MOP HANDLE 50-42-6711	01/23/2026 jjenkins MOP HANDLE	02/27/2026	19.98 19.98	0.00	Paid	Y 02/20/2026
01/23/2026 00000923	AMAZON.COM CONCESSIONS 50-42-6712	01/23/2026 jjenkins CONCESSIONS	02/27/2026	100.41 100.41	0.00	Paid	Y 02/20/2026
01/26/2026 00000924	AMAZON.COM MOP HEAD 50-42-6711	01/26/2026 jjenkins MOP HEAD	02/27/2026	27.29 27.29	0.00	Paid	Y 02/20/2026
01/30/2026 00000925	AMAZON.COM DISPOSABLE WIPES 50-42-6711	01/30/2026 jjenkins DISPOSABLE WIPES	02/27/2026	82.57 82.57	0.00	Paid	Y 02/20/2026
01/04/2026 00000989	AMAZON.COM FIRST AID BAG-RECREATION CENTER 10-22-6210	01/04/2026 jjenkins FIRST AID BAG-RECREATION CENTER	02/27/2026	48.35 48.35	0.00	Paid	Y 02/20/2026

INVOICE REGISTER FOR CITY OF AURORA

EXP CHECK RUN DATES 02/27/2026 - 03/05/2026

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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
01/04/2026 00000990	AMAZON.COM FIRST AID CABINET-CITY HALL 10-22-6210	01/04/2026 jjenkins FIRST AID CABINET-CITY HALL	02/27/2026	42.74 42.74	0.00	Paid	Y 02/20/2026
01/05/2026 00000991	AMAZON.COM ROPE PULLEY SET 10-22-6210	01/05/2026 jjenkins ROPE PULLEY SET	02/27/2026	300.49 300.49	0.00	Paid	Y 02/20/2026
01/16/2026 00000992	AMAZON.COM STOP THE BLEED KITS 10-22-6710	01/16/2026 jjenkins STOP THE BLEED KITS	02/27/2026	51.96 51.96	0.00	Paid	Y 02/20/2026
01/20/2026 00000993	AMAZON.COM FRAMES,FIRST AID KIT SUPPLIES 10-22-6710	01/20/2026 jjenkins FRAMES,FIRST AID KIT SUPPLIES	02/27/2026	115.56 115.56	0.00	Paid	Y 02/20/2026
01/20/2026 00000994	AMAZON.COM KITCHEN SUPPLIES/RUBBER GLOVES 10-22-6710	01/20/2026 jjenkins KITCHEN SUPPLIES/RUBBER GLOVES	02/27/2026	398.63 398.63	0.00	Paid	Y 02/20/2026
01/20/2026 00000995	AMAZON.COM COMPUTER MONITOR/CABLE 10-22-6075	01/20/2026 jjenkins COMPUTER MONITOR/CABLE	02/27/2026	111.56 111.56	0.00	Paid	Y 02/20/2026
01/21/2026 00000996	AMAZON.COM STOP THE BLEED KITS 10-22-6710	01/21/2026 jjenkins STOP THE BLEED KITS	02/27/2026	89.97 89.97	0.00	Paid	Y 02/20/2026
01/23/2026 00000997	AMAZON.COM COMPUTER MONITOR 10-22-6075	01/23/2026 jjenkins COMPUTER MONITOR	02/27/2026	89.97 89.97	0.00	Paid	Y 02/20/2026

INVOICE REGISTER FOR CITY OF AURORA

EXP CHECK RUN DATES 02/27/2026 - 03/05/2026

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01/27/2026 00000998	AMAZON.COM FIRST AID KIT SUPPLIES 10-22-6710	01/27/2026 jjenkins FIRST AID KIT SUPPLIES	02/27/2026	72.71 72.71	0.00	Paid	Y 02/20/2026
01/27/2026 00000999	AMAZON.COM SOAP DISPENSER 10-22-6606	01/27/2026 jjenkins SOAP DISPENSER	02/27/2026	33.76 33.76	0.00	Paid	Y 02/20/2026
01/15/2026 00001008	AMAZON.COM HIGH VISIBILITY HOODIES 25-31-6860	01/15/2026 jjenkins HIGH VISIBILITY HOODIES	02/27/2026	125.36 125.36	0.00	Paid	Y 02/20/2026
01/15/2026 00001009	AMAZON.COM HIGH VISIBILITY SWEATSHIRTS/JACKET 25-31-6860	01/15/2026 jjenkins HIGH VISIBILITY SWEATSHIRTS/JACKET	02/27/2026	286.46 286.46	0.00	Paid	Y 02/20/2026
01/02/2026 00001019	AMAZON.COM REFEREE SHIRTS 50-42-6217	01/02/2026 jjenkins REFEREE SHIRTS	02/27/2026	116.73 116.73	0.00	Paid	Y 02/20/2026
01/05/2026 00001020	AMAZON.COM BASKETBALL 50-42-6710	01/05/2026 jjenkins BASKETBALL	02/27/2026	44.99 44.99	0.00	Paid	Y 02/20/2026
01/06/2026 00001021	AMAZON.COM REFEREE SHIRTS 50-42-6217	01/06/2026 jjenkins REFEREE SHIRTS	02/27/2026	51.88 51.88	0.00	Paid	Y 02/20/2026
01/07/2026 00001022	AMAZON.COM RETURN REFEREE SHIRTS 50-42-6217	01/07/2026 jjenkins RETURN REFEREE SHIRTS	02/27/2026	(38.91) (38.91)	0.00	Paid	Y 02/20/2026

INVOICE REGISTER FOR CITY OF AURORA

EXP CHECK RUN DATES 02/27/2026 - 03/05/2026

POSTED AND UNPOSTED

PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
01/07/2026 00001023	AMAZON.COM RETURN REFEREE SHIRT 50-42-6217	01/07/2026 jjenkins RETURN REFEREE SHIRT	02/27/2026	(12.97)  (12.97)	0.00	Paid	Y 02/20/2026
01/21/2026 00001030	AMAZON.COM OFFICE SUPPLIES 10-11-6700	01/21/2026 jjenkins OFFICE SUPPLIES	02/27/2026	102.55  102.55	0.00	Paid	Y 02/20/2026
01/05/2026 00001083	AMAZON.COM OFFICE CHAIR 10-14-6500	01/05/2026 jjenkins OFFICE CHAIR	02/27/2026	227.99  227.99	0.00	Paid	Y 02/20/2026
01/06/2026 00001084	AMAZON.COM FILE TABS 10-14-6700	01/06/2026 jjenkins FILE TABS	02/27/2026	6.97  6.97	0.00	Paid	Y 02/20/2026
01/14/2026 00001085	AMAZON.COM UNIFORM SHIRTS 10-14-6860	01/14/2026 jjenkins UNIFORM SHIRTS	02/27/2026	22.99  22.99	0.00	Paid	Y 02/20/2026
01/19/2026 00001086	AMAZON.COM UNIFORM JACKET/SHIRT 10-14-6860	01/19/2026 jjenkins UNIFORM JACKET/SHIRT	02/27/2026	139.97  139.97	0.00	Paid	Y 02/20/2026
01/21/2026 00001087	AMAZON.COM RETURN UNIFORM SHIRTS 10-14-6860	01/21/2026 jjenkins RETURN UNIFORM SHIRTS	02/27/2026	(69.99)  (69.99)	0.00	Paid	Y 02/20/2026
01/25/2026 00001088	AMAZON.COM UNIFORM SHIRTS 10-14-6860	01/25/2026 jjenkins UNIFORM SHIRTS	02/27/2026	74.86  74.86	0.00	Paid	Y 02/20/2026

INVOICE REGISTER FOR CITY OF AURORA

EXP CHECK RUN DATES 02/27/2026 - 03/05/2026

POSTED AND UNPOSTED

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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
01/05/2026 00001104	AMAZON.COM SPEAKER MIC, CHARGERS-RADIOS 10-21-6070	01/05/2026 jjenkins SPEAKER MIC, CHARGERS-RADIOS	02/27/2026	86.76 86.76	0.00	Paid	Y 02/20/2026
01/14/2026 00001118	AMAZON.COM SPEEDOMETER CLUST FOR F150 30-30-6610	01/14/2026 jjenkins SPEEDOMETER CLUST FOR F150	02/27/2026	40.63 40.63	0.00	Paid	Y 02/20/2026
01/21/2026 00001119	AMAZON.COM FLAG 30-30-6710	01/21/2026 jjenkins FLAG	02/27/2026	37.04 37.04	0.00	Paid	Y 02/20/2026
01/21/2026 00001120	AMAZON.COM COPY PAPER 30-30-6700	01/21/2026 jjenkins COPY PAPER	02/27/2026	44.99 44.99	0.00	Paid	Y 02/20/2026
01/29/2026 00001136	AMAZON.COM UNIFORMS 10-21-6860	01/29/2026 jjenkins UNIFORMS	02/27/2026	308.10 308.10	0.00	Paid	Y 02/20/2026
01/14/2026 00001097	AXON ENTERPRISE INC TASER BATTERY PACKS 10-21-6210	01/14/2026 jjenkins TASER BATTERY PACKS	02/27/2026	1,254.50 1,254.50	0.00	Paid	Y 02/20/2026
01/15/2026 00001098	AXON ENTERPRISE INC BODY CAMERA MOUNT 10-21-6210	01/15/2026 jjenkins BODY CAMERA MOUNT	02/27/2026	306.00 306.00	0.00	Paid	Y 02/20/2026
01/06/2026 00001000	BADGE & WALLET BADGE 10-22-6860	01/06/2026 jjenkins BADGE	02/27/2026	127.35 127.35	0.00	Paid	Y 02/20/2026

INVOICE REGISTER FOR CITY OF AURORA  
 EXP CHECK RUN DATES 02/27/2026 - 03/05/2026  
 POSTED AND UNPOSTED  
 PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
01/26/2026 00001038	BUMPER TO BUMPER FUEL FILTERS 25-31-6610	01/26/2026 jjenkins	02/27/2026	40.68 40.68	0.00	Paid	Y 02/20/2026
01/02/2026 00001060	BUMPER TO BUMPER ARMOR ALL CLEANER 35-40-6610	01/02/2026 jjenkins	02/27/2026	9.79 9.79	0.00	Paid	Y 02/20/2026
01/23/2026 00001061	BUMPER TO BUMPER HYDRAULIC FLUID,FUEL TANK CAP 35-40-6608	01/23/2026 jjenkins	02/27/2026	137.32 137.32	0.00	Paid	Y 02/20/2026
01/08/2026 00001116	BUMPER TO BUMPER BATTERY-GENERATOR 30-30-6608	01/08/2026 jjenkins	02/27/2026	155.50 155.50	0.00	Paid	Y 02/20/2026
01/13/2026 00001117	BUMPER TO BUMPER GENERATOR BATTERY 30-30-6608	01/13/2026 jjenkins	02/27/2026	135.50 135.50	0.00	Paid	Y 02/20/2026
01/12/2026 00001127	BUMPER TO BUMPER RETURN-7 WAY CONNECTOR TRAILER PLUG 25-31-6608	01/12/2026 jjenkins	02/27/2026	(8.73) (8.73)	0.00	Paid	Y 02/20/2026
01/12/2026 00001128	BUMPER TO BUMPER 6 POLE ROUND-TRAILER PLUG 25-31-6608	01/12/2026 jjenkins	02/27/2026	8.74 8.74	0.00	Paid	Y 02/20/2026
01/12/2026 00001129	BUMPER TO BUMPER TRAILER PLUGS 25-31-6608	01/12/2026 jjenkins	02/27/2026	13.19 13.19	0.00	Paid	Y 02/20/2026

INVOICE REGISTER FOR CITY OF AURORA  
 EXP CHECK RUN DATES 02/27/2026 - 03/05/2026  
 POSTED AND UNPOSTED  
 PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
01/22/2026 00001134	BUMPER TO BUMPER WIPER BLADES 25-31-6610	01/22/2026 jjenkins WIPER BLADES	02/27/2026	133.66 133.66	0.00	Paid	Y 02/20/2026
01/09/2026 00001062	CARNAHAN WHITE INC REPLACEMENT RAILS FOR POST/ RAIL FENCE 35-40-6606	01/09/2026 jjenkins REPLACEMENT RAILS FOR POST/ RAIL FENCE	02/27/2026	50.00 50.00	0.00	Paid	Y 02/20/2026
01/05/2026 00001031	CHECKR PRE EMPLOYMENT BACKGROUND CHECK 10-21-6230	01/05/2026 jjenkins PRE EMPLOYMENT BACKGROUND CHECK	02/27/2026	29.99 29.99	0.00	Paid	Y 02/20/2026
01/05/2026 00001089	CLEAR BASIN SOFTWARE LLC MONTHLY RETAINER 10-14-6423	01/05/2026 jjenkins MONTHLY RETAINER	02/27/2026	110.00 110.00	0.00	Paid	Y 02/20/2026
01/05/2026 00001090	CLEAR BASIN SOFTWARE LLC MONTHLY RETAINER 30-30-6423	01/05/2026 jjenkins MONTHLY RETAINER	02/27/2026	110.00 110.00	0.00	Paid	Y 02/20/2026
01/05/2026 00001068	COOPERATIVE ASSOC #86 WEED KILLER 35-40-6060	01/05/2026 jjenkins WEED KILLER	02/27/2026	50.00 50.00	0.00	Paid	Y 02/20/2026
01/12/2026 00001122	COOPERATIVE ASSOC #86 WEED KILLER, ARGON 25-31-6060	01/12/2026 jjenkins WEED KILLER, ARGON	02/27/2026	181.45 181.45	0.00	Paid	Y 02/20/2026
01/12/2026 00001132	COOPERATIVE ASSOC #86 FENCING SUPPLIES-BRUSH SITE 10-12-6710	01/12/2026 jjenkins FENCING SUPPLIES-BRUSH SITE	02/27/2026	778.00 778.00	0.00	Paid	Y 02/20/2026

INVOICE REGISTER FOR CITY OF AURORA

EXP CHECK RUN DATES 02/27/2026 - 03/05/2026

POSTED AND UNPOSTED

PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
01/21/2026 00000933	CREDIT CARD OPERATIONS DINNER- CITY MANAGER WORKSHOP 10-11-6850	01/21/2026 jjenkins	02/27/2026	16.00	0.00	Paid	Y 02/20/2026
		DINNER- CITY MANAGER WORKSHOP		16.00			
01/22/2026 00000934	CREDIT CARD OPERATIONS LODGING-CITY MANAGER CONF-C HOWLETT 10-11-6850	01/22/2026 jjenkins	02/27/2026	124.95	0.00	Paid	Y 02/20/2026
		LODGING-CITY MANAGER CONF-C HOWLETT		124.95			
01/23/2026 00000988	CREDIT CARD OPERATIONS DINNER-FIRE CALL 10-22-6712	01/23/2026 jjenkins	02/27/2026	66.00	0.00	Paid	Y 02/20/2026
		DINNER-FIRE CALL		66.00			
01/14/2026 00001027	CREDIT CARD OPERATIONS EAP TRAINING LUNCH 10-12-5500	01/14/2026 jjenkins	02/27/2026	115.27	0.00	Paid	Y 02/20/2026
		EAP TRAINING LUNCH		115.27			
01/16/2026 00001099	DOLLAR-GENERAL #2485 TOILET PAPER,PAPER TOWELS 10-21-6711	01/16/2026 jjenkins	02/27/2026	49.70	0.00	Paid	Y 02/20/2026
		TOILET PAPER,PAPER TOWELS		49.70			
01/16/2026 00001100	DOLLAR-GENERAL #2485 CABLE TIES 10-21-6710	01/16/2026 jjenkins	02/27/2026	6.00	0.00	Paid	Y 02/20/2026
		CABLE TIES		6.00			
01/16/2026 00001101	DOLLAR-GENERAL #2485 OFFICE SUPPLIES 10-21-6700	01/16/2026 jjenkins	02/27/2026	2.25	0.00	Paid	Y 02/20/2026
		OFFICE SUPPLIES		2.25			
01/06/2026 00001001	EAGLE ENGRAVING, INC NAME BARS 10-22-6860	01/06/2026 jjenkins	02/27/2026	242.90	0.00	Paid	Y 02/20/2026
		NAME BARS		242.90			

INVOICE REGISTER FOR CITY OF AURORA

EXP CHECK RUN DATES 02/27/2026 - 03/05/2026

POSTED AND UNPOSTED

PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
01/06/2026 00001007	EAGLE ENGRAVING, INC NAME BARS 10-22-6860	01/06/2026 jjenkins NAME BARS	02/27/2026	29.05 29.05	0.00	Paid	Y 02/20/2026
01/12/2026 00001095	FBI-LEEDA MEMBERSHIP CLI TRAINING-D GONZALEZ 10-21-6680	01/12/2026 jjenkins CLI TRAINING-D GONZALEZ	02/27/2026	795.00 795.00	0.00	Paid	Y 02/20/2026
01/13/2026 00001096	FBI-LEEDA MEMBERSHIP CLI TRAINING-T SWADLEY 10-21-6680	01/13/2026 jjenkins CLI TRAINING-T SWADLEY	02/27/2026	795.00 795.00	0.00	Paid	Y 02/20/2026
01/09/2026 00000986	FR OUTFITTERS UNIFORM PANTS-MIRE 10-22-6860	01/09/2026 jjenkins UNIFORM PANTS-MIRE	02/27/2026	139.98 139.98	0.00	Paid	Y 02/20/2026
01/09/2026 00000987	FR OUTFITTERS UNIFORM PANTS-STICE,BLYSTONE,WOOD,SHREVE 10-22-6860	01/09/2026 jjenkins UNIFORM PANTS-STICE,BLYSTONE,WOOD,SHREVE	02/27/2026	699.90 699.90	0.00	Paid	Y 02/20/2026
01/06/2026 00001064	FORGE BUILD TV LLC CHAIN SAW CHAIN,BAR OIL 35-40-6710	01/06/2026 jjenkins CHAIN SAW CHAIN,BAR OIL	02/27/2026	38.09 38.09	0.00	Paid	Y 02/20/2026
01/23/2026 00001065	FORGE BUILD TV LLC BLOWER HAND HELD 35-40-6210	01/23/2026 jjenkins BLOWER HAND HELD	02/27/2026	149.86 149.86	0.00	Paid	Y 02/20/2026
01/23/2026 00001066	FORGE BUILD TV LLC ULTRA MIX, SNOW PUSHER, DUCT TAPE 35-40-6710	01/23/2026 jjenkins ULTRA MIX, SNOW PUSHER, DUCT TAPE	02/27/2026	161.99 161.99	0.00	Paid	Y 02/20/2026

INVOICE REGISTER FOR CITY OF AURORA  
 EXP CHECK RUN DATES 02/27/2026 - 03/05/2026  
 POSTED AND UNPOSTED  
 PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
01/26/2026 00001067	FORGE BUILD TV LLC SNOW SHOVEL 35-40-6825	01/26/2026 jjenkins SNOW SHOVEL	02/27/2026	30.99 30.99	0.00	Paid	Y 02/20/2026
01/05/2026 00001079	FORGE BUILD TV LLC CHAIN SAW CHAIN 35-40-6710	01/05/2026 jjenkins CHAIN SAW CHAIN	02/27/2026	34.98 34.98	0.00	Paid	Y 02/20/2026
01/15/2026 00001080	FORGE BUILD TV LLC BRUSH, PAINT, SUPPLIES 35-40-6710	01/15/2026 jjenkins BRUSH, PAINT, SUPPLIES	02/27/2026	198.31 198.31	0.00	Paid	Y 02/20/2026
01/15/2026 00001081	FORGE BUILD TV LLC BLADE AND CHAIN SHARPEN 35-40-6560	01/15/2026 jjenkins BLADE AND CHAIN SHARPEN	02/27/2026	7.00 7.00	0.00	Paid	Y 02/20/2026
01/21/2026 00001082	FORGE BUILD TV LLC PLANKING BOARDS 35-40-6606	01/21/2026 jjenkins PLANKING BOARDS	02/27/2026	119.96 119.96	0.00	Paid	Y 02/20/2026
01/05/2026 00001121	FORGE BUILD TV LLC HOSE REPAIR KIT 30-30-6825	01/05/2026 jjenkins HOSE REPAIR KIT	02/27/2026	11.97 11.97	0.00	Paid	Y 02/20/2026
01/02/2026 00001102	GHOST PATCH PATCHES 10-21-6860	01/02/2026 jjenkins PATCHES	02/27/2026	175.00 175.00	0.00	Paid	Y 02/20/2026
01/08/2026 00001057	GLIEDT ELECTRIC SUPPLY DISC LIGHT-CROSBY SPANISH PAVILLION 35-40-6606	01/08/2026 jjenkins DISC LIGHT-CROSBY SPANISH PAVILLION	02/27/2026	18.95 18.95	0.00	Paid	Y 02/20/2026

INVOICE REGISTER FOR CITY OF AURORA

EXP CHECK RUN DATES 02/27/2026 - 03/05/2026

POSTED AND UNPOSTED

PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
01/16/2026 00001074	GLIEDT ELECTRIC SUPPLY LED BALLAST-COMMUNITY CENTER 10-13-6606	01/16/2026 jjenkins LED BALLAST-COMMUNITY CENTER	02/27/2026	12.45 12.45	0.00	Paid	Y 02/20/2026
01/16/2026 00001075	GLIEDT ELECTRIC SUPPLY LED BULB-COMMUNITY CENTER 10-13-6606	01/16/2026 jjenkins LED BULB-COMMUNITY CENTER	02/27/2026	15.50 15.50	0.00	Paid	Y 02/20/2026
01/12/2026 00001133	GRANDE TIRE CO INC FLAT FIX 25-31-6610	01/12/2026 jjenkins FLAT FIX	02/27/2026	15.00 15.00	0.00	Paid	Y 02/20/2026
01/16/2026 00000932	HARBOR FREIGHT TOOLS USA INC FLAGS, MAGNETIC SWEEPER, JACK STANDS 10-51-6825	01/16/2026 jjenkins FLAGS, MAGNETIC SWEEPER, JACK STANDS	02/27/2026	207.49 207.49	0.00	Paid	Y 02/20/2026
01/14/2026 00001039	HERITAGE TRACTOR OIL PAN/GASKET-JD TRACTOR 25-31-6608	01/14/2026 jjenkins OIL PAN/GASKET-JD TRACTOR	02/27/2026	378.92 378.92	0.00	Paid	Y 02/20/2026
01/05/2026 00000929	HULU MONTHLY SUBSCRIPTION 50-42-6120	01/05/2026 jjenkins MONTHLY SUBSCRIPTION	02/27/2026	98.98 98.98	0.00	Paid	Y 02/20/2026
01/08/2026 00001028	IIMC MEMBERSHIP 10-11-6120	01/08/2026 jjenkins MEMBERSHIP	02/27/2026	195.00 195.00	0.00	Paid	Y 02/20/2026
01/08/2026 00001094	JIMMY MICHEL MOTORS REPLACED THROTTLE BODY-VEH 233 10-21-6610	01/08/2026 jjenkins REPLACED THROTTLE BODY-VEH 233	02/27/2026	642.19 642.19	0.00	Paid	Y 02/20/2026

INVOICE REGISTER FOR CITY OF AURORA

EXP CHECK RUN DATES 02/27/2026 - 03/05/2026

POSTED AND UNPOSTED

PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
01/13/2026 00000938	L&M ATHLETICS EMBROIDERY, JACKET 10-51-6860	01/13/2026 jjenkins EMBROIDERY, JACKET	02/27/2026	95.58 95.58	0.00	Paid	Y 02/20/2026
01/08/2026 00001076	LOWES DRILL/DRIVER/ANGLE GRINDER/STARTER KIT 35-40-6825	01/08/2026 jjenkins DRILL/DRIVER/ANGLE GRINDER/STARTER KIT	02/27/2026	333.00 333.00	0.00	Paid	Y 02/20/2026
01/06/2026 00001002	MANNYS MOTORS REPLACE WATER PUMP-VEH 2335 10-22-6610	01/06/2026 jjenkins REPLACE WATER PUMP-VEH 2335	02/27/2026	730.87 730.87	0.00	Paid	Y 02/20/2026
01/22/2026 00000876	MFA OIL COMPANY DIESEL 25-31-6220	01/22/2026 jjenkins DIESEL	02/27/2026	1,998.57 1,998.57	0.00	Paid	Y 02/20/2026
01/22/2026 00000877	MFA PROPANE PROPANE 10-27-6871	01/22/2026 jjenkins PROPANE	02/27/2026	261.24 261.24	0.00	Paid	Y 02/20/2026
01/22/2026 00000878	MFA PROPANE PROPANE 30-30-6871	01/22/2026 jjenkins PROPANE	02/27/2026	942.87 942.87	0.00	Paid	Y 02/20/2026
01/21/2026 00000926	MO PARK AND RECREATION CONF DINNER-A FINZO/J SCHMIDT 50-42-6680	01/21/2026 jjenkins CONF DINNER-A FINZO/J SCHMIDT	02/27/2026	80.00 80.00	0.00	Paid	Y 02/20/2026
01/21/2026 00000927	MO PARK AND RECREATION CONF DINNER-T WITTENBORN 35-40-6680	01/21/2026 jjenkins CONF DINNER-T WITTENBORN	02/27/2026	40.00 40.00	0.00	Paid	Y 02/20/2026

INVOICE REGISTER FOR CITY OF AURORA

EXP CHECK RUN DATES 02/27/2026 - 03/05/2026

POSTED AND UNPOSTED

PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
01/20/2026 00001026	MOCFFOA-CITY OF BERKELEY SPRING INSTITUTE MASTER-K KULOW 10-11-6680	01/20/2026 jjenkins SPRING INSTITUTE MASTER-K KULOW	02/27/2026	145.00 145.00	0.00	Paid	Y 02/20/2026
01/20/2026 00001040	MOCFFOA-CITY OF BERKELEY SPRING INSTITUTE MASTER 10-15-6680	01/20/2026 jjenkins SPRING INSTITUTE MASTER	02/27/2026	145.00 145.00	0.00	Paid	Y 02/20/2026
01/20/2026 00001041	MOCFFOA-CITY OF BERKELEY SPRING INSTITUTE MASTER 10-15-6680	01/20/2026 jjenkins SPRING INSTITUTE MASTER	02/27/2026	145.00 145.00	0.00	Paid	Y 02/20/2026
01/20/2026 00001042	MOCFFOA-CITY OF BERKELEY SPRING INSTITUTE CONF 10-15-6680	01/20/2026 jjenkins SPRING INSTITUTE CONF	02/27/2026	270.00 270.00	0.00	Paid	Y 02/20/2026
01/06/2026 00000951	MSFT 365 BUSINESS PREMIUM 10-11-6075	01/06/2026 jjenkins 365 BUSINESS PREMIUM	02/27/2026	69.30 69.30	0.00	Paid	Y 02/20/2026
01/06/2026 00000952	MSFT 365 BUSINESS PREMIUM 10-15-6075	01/06/2026 jjenkins 365 BUSINESS PREMIUM	02/27/2026	23.10 23.10	0.00	Paid	Y 02/20/2026
01/09/2026 00000953	MSFT 365 APPS FOR BUSINESS 35-40-6075	01/09/2026 jjenkins 365 APPS FOR BUSINESS	02/27/2026	8.25 8.25	0.00	Paid	Y 02/20/2026
01/09/2026 00000954	MSFT 365 APPS FOR BUSINESS 10-21-6075	01/09/2026 jjenkins 365 APPS FOR BUSINESS	02/27/2026	8.25 8.25	0.00	Paid	Y 02/20/2026

INVOICE REGISTER FOR CITY OF AURORA  
 EXP CHECK RUN DATES 02/27/2026 - 03/05/2026  
 POSTED AND UNPOSTED  
 PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
01/09/2026 00000955	MSFT 365 APPS FOR BUSINESS 10-11-6075	01/09/2026 jjenkins	02/27/2026	8.25	0.00	Paid	Y 02/20/2026
		365 APPS FOR BUSINESS		8.25			
01/09/2026 00000956	MSFT 365 BUSINESS BASIC 10-12-6075	01/09/2026 jjenkins	02/27/2026	12.00	0.00	Paid	Y 02/20/2026
		365 BUSINESS BASIC		12.00			
01/09/2026 00000957	MSFT 365 BUSINESS BASIC 10-21-6075	01/09/2026 jjenkins	02/27/2026	12.00	0.00	Paid	Y 02/20/2026
		365 BUSINESS BASIC		12.00			
01/09/2026 00000958	MSFT 365 BUSINESS BASIC 35-43-6075	01/09/2026 jjenkins	02/27/2026	6.00	0.00	Paid	Y 02/20/2026
		365 BUSINESS BASIC		6.00			
01/09/2026 00000959	MSFT 365 BUSINESS STANDARD 10-11-6075	01/09/2026 jjenkins	02/27/2026	37.50	0.00	Paid	Y 02/20/2026
		365 BUSINESS STANDARD		37.50			
01/09/2026 00000960	MSFT 365 BUSINESS STANDARD 10-14-6075	01/09/2026 jjenkins	02/27/2026	50.00	0.00	Paid	Y 02/20/2026
		365 BUSINESS STANDARD		50.00			
01/09/2026 00000961	MSFT 365 BUSINESS STANDARD 10-15-6075	01/09/2026 jjenkins	02/27/2026	50.00	0.00	Paid	Y 02/20/2026
		365 BUSINESS STANDARD		50.00			
01/09/2026 00000962	MSFT 365 BUSINESS STANDARD 10-25-6075	01/09/2026 jjenkins	02/27/2026	12.50	0.00	Paid	Y 02/20/2026
		365 BUSINESS STANDARD		12.50			

INVOICE REGISTER FOR CITY OF AURORA

EXP CHECK RUN DATES 02/27/2026 - 03/05/2026

POSTED AND UNPOSTED

PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
01/09/2026 00000963	MSFT 365 BUSINESS STANDARD 10-51-6075	01/09/2026 jjenkins	02/27/2026	12.50	0.00	Paid	Y 02/20/2026
		365 BUSINESS STANDARD		12.50			
01/09/2026 00000964	MSFT 365 BUSINESS STANDARD 25-31-6075	01/09/2026 jjenkins	02/27/2026	12.50	0.00	Paid	Y 02/20/2026
		365 BUSINESS STANDARD		12.50			
01/09/2026 00000965	MSFT 365 BUSINESS STANDARD 30-30-6075	01/09/2026 jjenkins	02/27/2026	25.00	0.00	Paid	Y 02/20/2026
		365 BUSINESS STANDARD		25.00			
01/09/2026 00000966	MSFT 365 BUSINESS STANDARD 10-22-6075	01/09/2026 jjenkins	02/27/2026	12.50	0.00	Paid	Y 02/20/2026
		365 BUSINESS STANDARD		12.50			
01/09/2026 00000967	MSFT 365 BUSINESS STANDARD 50-42-6075	01/09/2026 jjenkins	02/27/2026	37.50	0.00	Paid	Y 02/20/2026
		365 BUSINESS STANDARD		37.50			
01/09/2026 00000968	MSFT EXCHANGE ONLINE PLANS 10-12-6075	01/09/2026 jjenkins	02/27/2026	12.00	0.00	Paid	Y 02/20/2026
		EXCHANGE ONLINE PLANS		12.00			
01/09/2026 00000969	MSFT EXCHANGE ONLINE PLANS 10-15-6075	01/09/2026 jjenkins	02/27/2026	8.00	0.00	Paid	Y 02/20/2026
		EXCHANGE ONLINE PLANS		8.00			
01/09/2026 00000970	MSFT EXCHANGE ONLINE PLANS 10-21-6075	01/09/2026 jjenkins	02/27/2026	119.74	0.00	Paid	Y 02/20/2026
		EXCHANGE ONLINE PLANS		119.74			

INVOICE REGISTER FOR CITY OF AURORA

EXP CHECK RUN DATES 02/27/2026 - 03/05/2026

POSTED AND UNPOSTED

PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
01/09/2026 00000971	MSFT EXCHANGE ONLINE PLANS 10-22-6075	01/09/2026 jjenkins EXCHANGE ONLINE PLANS	02/27/2026	28.00 28.00	0.00	Paid	Y 02/20/2026
01/09/2026 00000972	MSFT EXCHANGE ONLINE PLANS 10-27-6075	01/09/2026 jjenkins EXCHANGE ONLINE PLANS	02/27/2026	8.00 8.00	0.00	Paid	Y 02/20/2026
01/09/2026 00000973	MSFT EXCHANGE ONLINE PLANS 25-31-6075	01/09/2026 jjenkins EXCHANGE ONLINE PLANS	02/27/2026	4.00 4.00	0.00	Paid	Y 02/20/2026
01/09/2026 00000974	MSFT EXCHANGE ONLINE PLANS 30-30-6075	01/09/2026 jjenkins EXCHANGE ONLINE PLANS	02/27/2026	4.00 4.00	0.00	Paid	Y 02/20/2026
01/09/2026 00000975	MSFT EXCHANGE ONLINE PLANS 35-40-6075	01/09/2026 jjenkins EXCHANGE ONLINE PLANS	02/27/2026	8.00 8.00	0.00	Paid	Y 02/20/2026
01/09/2026 00000976	MSFT EXCHANGE ONLINE PLANS 50-42-6075	01/09/2026 jjenkins EXCHANGE ONLINE PLANS	02/27/2026	12.00 12.00	0.00	Paid	Y 02/20/2026
01/06/2026 00000891	NEXTIVA PHONE SERVICE 10-11-6070	01/06/2026 jjenkins PHONE SERVICE	02/27/2026	79.73 79.73	0.00	Paid	Y 02/20/2026
01/06/2026 00000892	NEXTIVA PHONE SERVICE 10-12-6070	01/06/2026 jjenkins PHONE SERVICE	02/27/2026	79.74 79.74	0.00	Paid	Y 02/20/2026

INVOICE REGISTER FOR CITY OF AURORA

EXP CHECK RUN DATES 02/27/2026 - 03/05/2026

POSTED AND UNPOSTED

PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
01/06/2026 00000893	NEXTIVA PHONE SERVICE 10-14-6070	01/06/2026 jjenkins PHONE SERVICE	02/27/2026	79.73 79.73	0.00	Paid	Y 02/20/2026
01/06/2026 00000894	NEXTIVA PHONE SERVICE 10-15-6070	01/06/2026 jjenkins PHONE SERVICE	02/27/2026	79.73 79.73	0.00	Paid	Y 02/20/2026
01/06/2026 00000895	NEXTIVA PHONE SERVICE 10-25-6070	01/06/2026 jjenkins PHONE SERVICE	02/27/2026	79.73 79.73	0.00	Paid	Y 02/20/2026
01/06/2026 00000896	NEXTIVA PHONE SERVICE 35-40-6070	01/06/2026 jjenkins PHONE SERVICE	02/27/2026	44.52 44.52	0.00	Paid	Y 02/20/2026
01/06/2026 00000897	NEXTIVA PHONE SERVICE 35-43-6070	01/06/2026 jjenkins PHONE SERVICE	02/27/2026	44.52 44.52	0.00	Paid	Y 02/20/2026
01/06/2026 00000898	NEXTIVA PHONE SERVICE 30-30-6070	01/06/2026 jjenkins PHONE SERVICE	02/27/2026	44.52 44.52	0.00	Paid	Y 02/20/2026
01/06/2026 00000899	NEXTIVA PHONE SERVICE 25-31-6070	01/06/2026 jjenkins PHONE SERVICE	02/27/2026	89.04 89.04	0.00	Paid	Y 02/20/2026
01/06/2026 00000900	NEXTIVA PHONE SERVICE 10-51-6070	01/06/2026 jjenkins PHONE SERVICE	02/27/2026	44.52 44.52	0.00	Paid	Y 02/20/2026

INVOICE REGISTER FOR CITY OF AURORA

EXP CHECK RUN DATES 02/27/2026 - 03/05/2026

POSTED AND UNPOSTED

PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
01/06/2026 00000901	NEXTIVA PHONE SERVICE 50-42-6070	01/06/2026 jjenkins PHONE SERVICE	02/27/2026	222.60 222.60	0.00	Paid	Y 02/20/2026
01/17/2026 00001137	NEXTIVA PHONE SERVICE 10-21-6070	01/17/2026 jjenkins PHONE SERVICE	02/27/2026	944.21 944.21	0.00	Paid	Y 02/20/2026
01/17/2026 00001138	NEXTIVA PHONE SERVICE 10-22-6070	01/17/2026 jjenkins PHONE SERVICE	02/27/2026	171.36 171.36	0.00	Paid	Y 02/20/2026
01/17/2026 00000879	OPTIMUM INTERNET SERVICE 10-22-6070	01/17/2026 jjenkins INTERNET SERVICE	02/27/2026	75.00 75.00	0.00	Paid	Y 02/20/2026
01/22/2026 00000936	OREILLY AUTO PARTS FUEL FILTER/LINE 10-51-6825	01/22/2026 jjenkins FUEL FILTER/LINE	02/27/2026	31.35 31.35	0.00	Paid	Y 02/20/2026
01/03/2026 00000979	OREILLY AUTO PARTS ANTIFREEZE 10-22-6610	01/03/2026 jjenkins ANTIFREEZE	02/27/2026	29.98 29.98	0.00	Paid	Y 02/20/2026
01/22/2026 00000980	OREILLY AUTO PARTS BATTERY-GENERATOR 10-22-6610	01/22/2026 jjenkins BATTERY-GENERATOR	02/27/2026	68.05 68.05	0.00	Paid	Y 02/20/2026
01/22/2026 00000981	OREILLY AUTO PARTS BATTERIES-2312 10-22-6610	01/22/2026 jjenkins BATTERIES-2312	02/27/2026	440.98 440.98	0.00	Paid	Y 02/20/2026

INVOICE REGISTER FOR CITY OF AURORA  
 EXP CHECK RUN DATES 02/27/2026 - 03/05/2026  
 POSTED AND UNPOSTED  
 PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
01/15/2026 00001035	OREILLY AUTO PARTS OIL FILTER-JD TRACTOR 25-31-6608	01/15/2026 jjenkins	02/27/2026	23.06 23.06	0.00	Paid	Y 02/20/2026
01/15/2026 00001036	OREILLY AUTO PARTS HAND CLEANER 25-31-6711	01/15/2026 jjenkins	02/27/2026	19.99 19.99	0.00	Paid	Y 02/20/2026
01/27/2026 00001037	OREILLY AUTO PARTS STARTER/WIPER ARM-VEH 31-2 25-31-6610	01/27/2026 jjenkins	02/27/2026	366.71 366.71	0.00	Paid	Y 02/20/2026
01/02/2026 00001049	OREILLY AUTO PARTS AIR FRESHENER 35-40-6710	01/02/2026 jjenkins	02/27/2026	9.99 9.99	0.00	Paid	Y 02/20/2026
01/21/2026 00001050	OREILLY AUTO PARTS BATTERY-TRAILER 35-40-6608	01/21/2026 jjenkins	02/27/2026	119.67 119.67	0.00	Paid	Y 02/20/2026
01/23/2026 00001051	OREILLY AUTO PARTS RETURN-FUEL CAP 35-40-6608	01/23/2026 jjenkins	02/27/2026	(9.75) (9.75)	0.00	Paid	Y 02/20/2026
01/23/2026 00001052	OREILLY AUTO PARTS FUEL CAP 35-40-6608	01/23/2026 jjenkins	02/27/2026	9.75 9.75	0.00	Paid	Y 02/20/2026
01/23/2026 00001053	OREILLY AUTO PARTS ANTIFREEZE 35-40-6710	01/23/2026 jjenkins	02/27/2026	11.96 11.96	0.00	Paid	Y 02/20/2026

INVOICE REGISTER FOR CITY OF AURORA

EXP CHECK RUN DATES 02/27/2026 - 03/05/2026

POSTED AND UNPOSTED

PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
01/14/2026 00001069	OREILLY AUTO PARTS OIL/OIL FILTERS 35-40-6608	01/14/2026 jjenkins OIL/OIL FILTERS	02/27/2026	24.27 24.27	0.00	Paid	Y 02/20/2026
01/14/2026 00001070	OREILLY AUTO PARTS OIL/OIL FILTERS 35-40-6610	01/14/2026 jjenkins OIL/OIL FILTERS	02/27/2026	90.86 90.86	0.00	Paid	Y 02/20/2026
01/28/2026 00001105	OREILLY AUTO PARTS GREASE 30-30-6610	01/28/2026 jjenkins GREASE	02/27/2026	10.49 10.49	0.00	Paid	Y 02/20/2026
01/25/2026 00001123	OREILLY AUTO PARTS FILTERS 25-31-6610	01/25/2026 jjenkins FILTERS	02/27/2026	57.72 57.72	0.00	Paid	Y 02/20/2026
01/14/2026 00001078	PACKWOOD FURNITURE LLC METAL BARRELS 35-40-6710	01/14/2026 jjenkins METAL BARRELS	02/27/2026	207.00 207.00	0.00	Paid	Y 02/20/2026
01/13/2026 00000982	PARKWAY HARDWARE KEYS 10-22-6710	01/13/2026 jjenkins KEYS	02/27/2026	7.50 7.50	0.00	Paid	Y 02/20/2026
9092025-1 00001156	PEOPLES COMMUNITY BANK INTEREST PAYMENT 10-13-81001001	02/18/2026 jjenkins INTEREST ON BONDS		15,382.06 15,382.06	0.00	Paid	Y 03/04/2026
01/06/2026 00000937	RACE BROTHERS FARM & HOME SUPPLY MO UNIFORM JACKET-J LEE 10-51-6860	01/06/2026 jjenkins UNIFORM JACKET-J LEE	02/27/2026	129.99 129.99	0.00	Paid	Y 02/20/2026

INVOICE REGISTER FOR CITY OF AURORA

EXP CHECK RUN DATES 02/27/2026 - 03/05/2026

POSTED AND UNPOSTED

PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
01/07/2026 00000928	REACH MEDIA LICENSE RENEWAL 50-42-6070	01/07/2026 jjenkins LICENSE RENEWAL	02/27/2026	1,365.00 1,365.00	0.00	Paid	Y 02/20/2026
12/31/2025 00001044	RECORDER OF DEEDS RECORDING FEE 10-14-6604	12/31/2025 jjenkins RECORDING FEE	02/27/2026	170.56 170.56	0.00	Paid	Y 02/20/2026
01/13/2026 00001130	RURAL MISSOURI RENTAL REFUND OVERPAYMENT-POST DRIVER RENTAL 25-31-6420	01/13/2026 jjenkins REFUND OVERPAYMENT-POST DRIVER RENTAL	02/27/2026	(232.88) (232.88)	0.00	Paid	Y 02/20/2026
01/13/2026 00001131	RURAL MISSOURI RENTAL POST DRIVER RENTAL 25-31-6420	01/13/2026 jjenkins POST DRIVER RENTAL	02/27/2026	232.88 232.88	0.00	Paid	Y 02/20/2026
01/13/2026 00001135	RURAL MISSOURI RENTAL POST DRIVER RENTAL 25-31-6420	01/13/2026 jjenkins POST DRIVER RENTAL	02/27/2026	232.88 232.88	0.00	Paid	Y 02/20/2026
01/07/2026 00001058	S & H FARM SUPPLY INC LOCKWOOD SPLITTING MAUL 35-40-6825	01/07/2026 jjenkins SPLITTING MAUL	02/27/2026	39.99 39.99	0.00	Paid	Y 02/20/2026
01/07/2026 00001059	S & H FARM SUPPLY INC LOCKWOOD MULCH PLAT/PINS 35-40-6608	01/07/2026 jjenkins MULCH PLAT/PINS	02/27/2026	132.91 132.91	0.00	Paid	Y 02/20/2026
01/07/2026 00001077	S & H FARM SUPPLY INC LOCKWOOD MOWER BLADES 35-40-6608	01/07/2026 jjenkins MOWER BLADES	02/27/2026	81.72 81.72	0.00	Paid	Y 02/20/2026

INVOICE REGISTER FOR CITY OF AURORA  
 EXP CHECK RUN DATES 02/27/2026 - 03/05/2026  
 POSTED AND UNPOSTED  
 PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
01/19/2026 00001004	SAMS CLUB MEMBERSHIP 10-22-6120	01/19/2026 jjenkins MEMBERSHIP	02/27/2026	50.00 50.00	0.00	Paid	Y 02/20/2026
01/19/2026 00001005	SAMS CLUB JANITORIAL SUPPLIES 10-22-6711	01/19/2026 jjenkins JANITORIAL SUPPLIES	02/27/2026	427.54 427.54	0.00	Paid	Y 02/20/2026
01/19/2026 00001006	SAMS CLUB COFFEE 10-22-6713	01/19/2026 jjenkins COFFEE	02/27/2026	113.88 113.88	0.00	Paid	Y 02/20/2026
01/09/2026 00001063	SAMS CLUB PAPER TOWELS 35-40-6711	01/09/2026 jjenkins PAPER TOWELS	02/27/2026	33.88 33.88	0.00	Paid	Y 02/20/2026
01/03/2026 00000912	SHELTERLUV ADOPTION SITE FEES 10-27-6075	01/03/2026 jjenkins ADOPTION SITE FEES	02/27/2026	4.00 4.00	0.00	Paid	Y 02/20/2026
01/05/2026 00000913	SPARTAN CAMERA DATA PACKAGE 10-27-6075	01/05/2026 jjenkins DATA PACKAGE	02/27/2026	22.99 22.99	0.00	Paid	Y 02/20/2026
01/05/2026 00000914	SPARTAN CAMERA ANTENNA 10-27-6075	01/05/2026 jjenkins ANTENNA	02/27/2026	27.98 27.98	0.00	Paid	Y 02/20/2026
01/12/2026 00000915	SPARTAN CAMERA REMAINING TIME FEE 10-27-6075	01/12/2026 jjenkins REMAINING TIME FEE	02/27/2026	3.86 3.86	0.00	Paid	Y 02/20/2026

INVOICE REGISTER FOR CITY OF AURORA

EXP CHECK RUN DATES 02/27/2026 - 03/05/2026

POSTED AND UNPOSTED

PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
01/23/2026 00000880	SPIRE GAS BILL-FIRE 2 10-13-6871	01/23/2026 jjenkins GAS BILL-FIRE 2	02/27/2026	114.84 114.84	0.00	Paid	Y 02/20/2026
01/23/2026 00000881	SPIRE GAS BILL 25-31-6871	01/23/2026 jjenkins GAS BILL	02/27/2026	182.93 182.93	0.00	Paid	Y 02/20/2026
01/23/2026 00000882	SPIRE GAS BILL 10-51-6871	01/23/2026 jjenkins GAS BILL	02/27/2026	203.28 203.28	0.00	Paid	Y 02/20/2026
01/23/2026 00000883	SPIRE GAS BILL 35-44-6871	01/23/2026 jjenkins GAS BILL	02/27/2026	290.71 290.71	0.00	Paid	Y 02/20/2026
01/23/2026 00000884	SPIRE GAS BILL-CITY HALL 10-13-6871	01/23/2026 jjenkins GAS BILL-CITY HALL	02/27/2026	474.35 474.35	0.00	Paid	Y 02/20/2026
01/23/2026 00000885	SPIRE GAS BILL 25-31-6871	01/23/2026 jjenkins GAS BILL	02/27/2026	505.44 505.44	0.00	Paid	Y 02/20/2026
01/23/2026 00000886	SPIRE GAS BILL 50-42-6871	01/23/2026 jjenkins GAS BILL	02/27/2026	711.43 711.43	0.00	Paid	Y 02/20/2026
01/23/2026 00000887	SPIRE GAS BILL-PFF 10-13-6871	01/23/2026 jjenkins GAS BILL-PFF	02/27/2026	756.13 756.13	0.00	Paid	Y 02/20/2026

INVOICE REGISTER FOR CITY OF AURORA  
 EXP CHECK RUN DATES 02/27/2026 - 03/05/2026  
 POSTED AND UNPOSTED  
 PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
01/22/2026 00001103	STRAIGHTTALK PHONE SERVICE 10-21-6070	01/22/2026 jjenkins PHONE SERVICE	02/27/2026	47.11 47.11	0.00	Paid	Y 02/20/2026
01/07/2026 00000983	SUTHERLANDS SUPPLIES TO BUILD GEAR DRYER 10-22-6606	01/07/2026 jjenkins SUPPLIES TO BUILD GEAR DRYER	02/27/2026	267.50 267.50	0.00	Paid	Y 02/20/2026
01/23/2026 00000984	SUTHERLANDS ICE MELT 10-22-6606	01/23/2026 jjenkins ICE MELT	02/27/2026	26.98 26.98	0.00	Paid	Y 02/20/2026
01/23/2026 00001054	SUTHERLANDS HEATER 35-40-6710	01/23/2026 jjenkins HEATER	02/27/2026	109.99 109.99	0.00	Paid	Y 02/20/2026
01/13/2026 00001071	SUTHERLANDS EXTENSION POLE/PRIMER 35-40-6606	01/13/2026 jjenkins EXTENSION POLE/PRIMER	02/27/2026	70.98 70.98	0.00	Paid	Y 02/20/2026
01/28/2026 00001072	SUTHERLANDS PAINTERS TAPE 35-40-6710	01/28/2026 jjenkins PAINTERS TAPE	02/27/2026	9.49 9.49	0.00	Paid	Y 02/20/2026
12/31/2025 00001106	SUTHERLANDS WOOD SCREWS 30-30-6606	12/31/2025 jjenkins WOOD SCREWS	02/27/2026	6.99 6.99	0.00	Paid	Y 02/20/2026
01/29/2026 00001032	THE CINCINNATI LIFE INSURANCE CO JANUARY PREMIUMS 10-00-2165	01/29/2026 jjenkins JANUARY PREMIUMS	02/27/2026	181.30 181.30	0.00	Paid	Y 02/20/2026

INVOICE REGISTER FOR CITY OF AURORA

EXP CHECK RUN DATES 02/27/2026 - 03/05/2026

POSTED AND UNPOSTED

PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
01/29/2026 00001033	THE CINCINNATI LIFE INSURANCE CO JANUARY PREMIUMS 30-00-2165	01/29/2026 jjenkins JANUARY PREMIUMS	02/27/2026	165.96 165.96	0.00	Paid	Y 02/20/2026
01/29/2026 00001034	THE CINCINNATI LIFE INSURANCE CO JANUARY PREMIUMS 35-00-2165	01/29/2026 jjenkins JANUARY PREMIUMS	02/27/2026	259.34 259.34	0.00	Paid	Y 02/20/2026
01/03/2026 00001003	THE FIRE STORE BUNKER GEAR DETERGENT 10-22-6711	01/03/2026 jjenkins BUNKER GEAR DETERGENT	02/27/2026	160.94 160.94	0.00	Paid	Y 02/20/2026
01/22/2026 00001045	THUNDER BAY CAR WASH LLC JEEP- WASH 10-14-6610	01/22/2026 jjenkins JEEP- WASH	02/27/2026	15.00 15.00	0.00	Paid	Y 02/20/2026
01/22/2026 00001046	THUNDER BAY CAR WASH LLC VAN WASH 10-11-6610	01/22/2026 jjenkins VAN WASH	02/27/2026	15.00 15.00	0.00	Paid	Y 02/20/2026
01/22/2026 00000978	TILLERS QUICK LUBE OIL CHANGE-VEH 236 10-21-6610	01/22/2026 jjenkins OIL CHANGE-VEH 236	02/27/2026	46.32 46.32	0.00	Paid	Y 02/20/2026
01/22/2026 00001047	TILLERS QUICK LUBE VAN OIL CHANGE 10-11-6610	01/22/2026 jjenkins VAN OIL CHANGE	02/27/2026	48.32 48.32	0.00	Paid	Y 02/20/2026
01/22/2026 00001048	TILLERS QUICK LUBE JEEP OIL CHANGE 10-14-6610	01/22/2026 jjenkins JEEP OIL CHANGE	02/27/2026	57.02 57.02	0.00	Paid	Y 02/20/2026

INVOICE REGISTER FOR CITY OF AURORA

EXP CHECK RUN DATES 02/27/2026 - 03/05/2026

POSTED AND UNPOSTED

PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
01/17/2026 00001114	USA BLUE BOOK SLUDGE GAUGE SECTION REPLACEMENT 30-30-6825	01/17/2026 jjenkins SLUDGE GAUGE SECTION REPLACEMENT	02/27/2026	163.42 163.42	0.00	Paid	Y 02/20/2026
01/17/2026 00001115	USA BLUE BOOK PH BUFFERS/FILTERS 30-30-6710	01/17/2026 jjenkins PH BUFFERS/FILTERS	02/27/2026	287.99 287.99	0.00	Paid	Y 02/20/2026
01/09/2026 00000902	VESTIS UNIFORMS 30-30-6860	01/09/2026 jjenkins UNIFORMS	02/27/2026	334.38 334.38	0.00	Paid	Y 02/20/2026
01/09/2026 00000903	VESTIS UNIFORMS 10-27-6860	01/09/2026 jjenkins UNIFORMS	02/27/2026	93.15 93.15	0.00	Paid	Y 02/20/2026
01/09/2026 00000904	VESTIS UNIFORMS 35-40-6860	01/09/2026 jjenkins UNIFORMS	02/27/2026	441.04 441.04	0.00	Paid	Y 02/20/2026
01/01/2026 00000905	WALMART DOG FOOD/TREATS 10-27-6710	01/01/2026 jjenkins DOG FOOD/TREATS	02/27/2026	44.89 44.89	0.00	Paid	Y 02/20/2026
01/12/2026 00000906	WALMART DOG FOOD/TREATS 10-27-6710	01/12/2026 jjenkins DOG FOOD/TREATS	02/27/2026	27.36 27.36	0.00	Paid	Y 02/20/2026
01/17/2026 00000907	WALMART TRAINING PAD 10-27-6710	01/17/2026 jjenkins TRAINING PAD	02/27/2026	26.78 26.78	0.00	Paid	Y 02/20/2026

INVOICE REGISTER FOR CITY OF AURORA

EXP CHECK RUN DATES 02/27/2026 - 03/05/2026

POSTED AND UNPOSTED

PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
01/20/2026 00000908	WALMART LAUNDRY DETERGENT 10-27-6711	01/20/2026 jjenkins LAUNDRY DETERGENT	02/27/2026	21.93 21.93	0.00	Paid	Y 02/20/2026
01/20/2026 00000909	WALMART CABLE TIES 10-27-6710	01/20/2026 jjenkins CABLE TIES	02/27/2026	7.94 7.94	0.00	Paid	Y 02/20/2026
01/26/2026 00000910	WALMART TRAINING PADS 10-27-6710	01/26/2026 jjenkins TRAINING PADS	02/27/2026	53.56 53.56	0.00	Paid	Y 02/20/2026
01/29/2026 00000911	WALMART DOG FOOD/TREATS 10-27-6710	01/29/2026 jjenkins DOG FOOD/TREATS	02/27/2026	54.11 54.11	0.00	Paid	Y 02/20/2026
01/05/2026 00000930	WALMART UNIFORMS 10-51-6860	01/05/2026 jjenkins UNIFORMS	02/27/2026	56.96 56.96	0.00	Paid	Y 02/20/2026
01/05/2026 00000931	WALMART TRAPS/PAPER TOWELS 10-51-6711	01/05/2026 jjenkins TRAPS/PAPER TOWELS	02/27/2026	32.07 32.07	0.00	Paid	Y 02/20/2026
01/12/2026 00000985	WALMART JANITORIAL SUPPLIES 10-22-6711	01/12/2026 jjenkins JANITORIAL SUPPLIES	02/27/2026	102.78 102.78	0.00	Paid	Y 02/20/2026
01/07/2026 00001010	WALMART LADDER 50-42-6217	01/07/2026 jjenkins LADDER	02/27/2026	73.00 73.00	0.00	Paid	Y 02/20/2026

INVOICE REGISTER FOR CITY OF AURORA

EXP CHECK RUN DATES 02/27/2026 - 03/05/2026

POSTED AND UNPOSTED

PAID

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
01/07/2026 00001011	WALMART CONCESSIONS 50-42-6712	01/07/2026 jjenkins CONCESSIONS	02/27/2026	17.94 17.94	0.00	Paid	Y 02/20/2026
01/14/2026 00001012	WALMART COFFEE 50-42-6712	01/14/2026 jjenkins COFFEE	02/27/2026	20.24 20.24	0.00	Paid	Y 02/20/2026
01/15/2026 00001013	WALMART OFFICE SUPPLIES 50-42-6217	01/15/2026 jjenkins OFFICE SUPPLIES	02/27/2026	43.41 43.41	0.00	Paid	Y 02/20/2026
01/21/2026 00001014	WALMART CONCESSIONS 50-42-6712	01/21/2026 jjenkins CONCESSIONS	02/27/2026	48.91 48.91	0.00	Paid	Y 02/20/2026
01/21/2026 00001015	WALMART SUPER GLUE 50-42-6710	01/21/2026 jjenkins SUPER GLUE	02/27/2026	5.90 5.90	0.00	Paid	Y 02/20/2026
01/27/2026 00001016	WALMART AIR FRESHENERS/DISINFECTANT 50-42-6711	01/27/2026 jjenkins AIR FRESHENERS/DISINFECTANT	02/27/2026	62.77 62.77	0.00	Paid	Y 02/20/2026
01/27/2026 00001017	WALMART ESPN PADDLE 50-42-6710	01/27/2026 jjenkins ESPN PADDLE	02/27/2026	8.50 8.50	0.00	Paid	Y 02/20/2026
01/27/2026 00001018	WALMART CONCESSIONS 50-42-6712	01/27/2026 jjenkins CONCESSIONS	02/27/2026	25.92 25.92	0.00	Paid	Y 02/20/2026

INVOICE REGISTER FOR CITY OF AURORA

EXP CHECK RUN DATES 02/27/2026 - 03/05/2026

POSTED AND UNPOSTED

PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
01/14/2026 00001024	WALMART EAP TRAINING LUNCH 10-12-5500	01/14/2026 jjenkins EAP TRAINING LUNCH	02/27/2026	121.05 121.05	0.00	Paid	Y 02/20/2026
01/21/2026 00001025	WALMART PROJECT RISE DINNER 10-12-6061	01/21/2026 jjenkins PROJECT RISE DINNER	02/27/2026	91.47 91.47	0.00	Paid	Y 02/20/2026
01/02/2026 00001055	WALMART AIR FRESHENER 35-40-6711	01/02/2026 jjenkins AIR FRESHENER	02/27/2026	4.50 4.50	0.00	Paid	Y 02/20/2026
01/10/2026 00001056	WALMART WALL CLOCK 35-40-6710	01/10/2026 jjenkins WALL CLOCK	02/27/2026	39.27 39.27	0.00	Paid	Y 02/20/2026
01/12/2026 00001073	WALMART OFFICE SUPPLIES 35-40-6700	01/12/2026 jjenkins OFFICE SUPPLIES	02/27/2026	50.87 50.87	0.00	Paid	Y 02/20/2026
01/08/2026 00001091	WALMART USB FLASHDRIVES 10-21-6075	01/08/2026 jjenkins USB FLASHDRIVES	02/27/2026	52.89 52.89	0.00	Paid	Y 02/20/2026
01/22/2026 00001092	WALMART LASER MEASURE TOOL 10-21-6710	01/22/2026 jjenkins LASER MEASURE TOOL	02/27/2026	73.99 73.99	0.00	Paid	Y 02/20/2026
01/28/2026 00001093	WALMART BATTERY BACKUP 10-21-6075	01/28/2026 jjenkins BATTERY BACKUP	02/27/2026	218.00 218.00	0.00	Paid	Y 02/20/2026

INVOICE REGISTER FOR CITY OF AURORA

EXP CHECK RUN DATES 02/27/2026 - 03/05/2026

POSTED AND UNPOSTED

PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
01/05/2026 00001107	WALMART BATTERIES 30-30-6710	01/05/2026 jjenkins BATTERIES	02/27/2026	5.48 5.48	0.00	Paid	Y 02/20/2026
01/06/2026 00001108	WALMART WATER 30-30-6712	01/06/2026 jjenkins WATER	02/27/2026	16.41 16.41	0.00	Paid	Y 02/20/2026
01/06/2026 00001109	WALMART TAPE MEASURE 30-30-6825	01/06/2026 jjenkins TAPE MEASURE	02/27/2026	9.77 9.77	0.00	Paid	Y 02/20/2026
01/23/2026 00001110	WALMART HEATER 30-30-6825	01/23/2026 jjenkins HEATER	02/27/2026	52.62 52.62	0.00	Paid	Y 02/20/2026
01/27/2026 00001111	WALMART WATER 30-30-6713	01/27/2026 jjenkins WATER	02/27/2026	16.41 16.41	0.00	Paid	Y 02/20/2026
01/27/2026 00001112	WALMART DISTILLED WATER 30-30-6710	01/27/2026 jjenkins DISTILLED WATER	02/27/2026	4.11 4.11	0.00	Paid	Y 02/20/2026
01/28/2026 00001113	WALMART STRAPS 30-30-6825	01/28/2026 jjenkins STRAPS	02/27/2026	8.73 8.73	0.00	Paid	Y 02/20/2026
01/08/2026 00001124	WALMART PAPER PLATES 25-31-6713	01/08/2026 jjenkins PAPER PLATES	02/27/2026	9.33 9.33	0.00	Paid	Y 02/20/2026

INVOICE REGISTER FOR CITY OF AURORA

EXP CHECK RUN DATES 02/27/2026 - 03/05/2026

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PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
01/08/2026 00001125	WALMART VINYL NUMBER STICKERS 25-31-6710	01/08/2026 jjenkins VINYL NUMBER STICKERS	02/27/2026	1.94 1.94	0.00	Paid	Y 02/20/2026
01/22/2026 00001126	WALMART JANITORIAL SUPPLIES 25-31-6711	01/22/2026 jjenkins JANITORIAL SUPPLIES	02/27/2026	125.51 125.51	0.00	Paid	Y 02/20/2026

# of Invoices: 260 # Due: 0  
 # of Credit Memos: 6 # Due: 0  
 Net of Invoices and Credit Memos:

Totals: 53,956.31 0.00  
 Totals: (373.23) 0.00  
 53,583.08 0.00

--- TOTALS BY PAYMENT CARD ACCOUNT ---

0540	4,417.63
0680	1,420.35
0800	2,406.43
1700	1,646.81
3210	380.83
4060	1,159.54
4070	305.90
4260	468.31
4470	1,423.67
4490	4,467.41
5170	86.76
6390	471.80
6420	1,008.05
6430	389.15
6530	1,099.15
7680	1,306.39
7690	296.52
7700	829.36
7720	295.40
8380	256.92
9840	622.79
9850	4,882.24
9860	8,559.61

--- TOTALS BY FUND ---

10 GENERAL FUND	37,647.25	0.00
25 TRANSPORTATION FUND	5,068.93	0.00

INVOICE REGISTER FOR CITY OF AURORA

EXP CHECK RUN DATES 02/27/2026 - 03/05/2026

POSTED AND UNPOSTED

PAID

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
	30 SEWER FUND			2,899.36	0.00		
	35 PARK/STORM WATER CONTROL FUND			3,753.26	0.00		
	50 RECREATION FUND			4,214.28	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00			606.60	0.00		
	11 ADMINISTRATION			1,895.66	0.00		
	12 COUNCIL			1,209.53	0.00		
	13 PUBLIC FACILITIES			16,755.33	0.00		
	14 COMMUNITY DEVELOPMENT			1,144.49	0.00		
	15 FINANCE & ECON DEVELOP			1,585.26	0.00		
	21 POLICE			7,292.05	0.00		
	22 FIRE			5,592.37	0.00		
	25 MUNICIPAL COURT			286.44	0.00		
	27 ANIMAL CONTROL			657.79	0.00		
	30 SEWER OPERATIONS			2,733.40	0.00		
	31 STREETS			5,068.93	0.00		
	40 PARK MAINTENANCE			3,152.69	0.00		
	42 RECREATION			4,214.28	0.00		
	43 SWIMMING POOL			50.52	0.00		
	44 PARK OPERATION			290.71	0.00		
	51 CEMETERY			1,047.03	0.00		