

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



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AURORA-CITYHALL.ORG

EXPENSES FOR APPROVAL

March 2026

FOR THE 3/24/26 COUNCIL MEETING

INVOICE REGISTER FOR CITY OF AURORA

EXP CHECK RUN DATES 03/25/2026 - 03/25/2026

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
AURO7221002D-23 00001255	ALLGEIER, MARTIN & ASSOCIATES INC ENGINEERING-WHITE TO CROSBY PARK TRAIL 35-40-6560	03/18/2026 jjenkins		14,590.09 14,590.09	14,590.09	Open	N 03/25/2026
70010112 164 00001256	ALLGEIER, MARTIN & ASSOCIATES INC ENGINEERING-LIFT STATION 30-30-6560	03/18/2026 jjenkins		5,571.50 5,571.50	5,571.50	Open	N 03/25/2026
AURO7224001D-9 00001257	ALLGEIER, MARTIN & ASSOCIATES INC ENGINEERING-BIKE/PEDESTRIAN TRAIL 35-40-6560	03/16/2026 jjenkins		17,350.75 17,350.75	17,350.75	Open	N 03/25/2026
184279 00001259	AMERICAN BUSINESS SYSTEMS COPIER CHARGES 10-11-6420	03/10/2026 jjenkins		686.83 686.83	686.83	Open	N 03/25/2026
184128 00001260	AMERICAN BUSINESS SYSTEMS COPIER CHARGES 10-14-6420	03/06/2026 jjenkins		106.32 106.32	106.32	Open	N 03/25/2026
02282026 00001261	AURORA ADVERTISER FINANCIAL STATEMENT 10-15-6000	02/28/2026 jjenkins		236.00 236.00	236.00	Open	N 03/25/2026
02282026 00001262	AURORA ANIMAL CLINIC VET SERVICES 10-27-6092 10-27-6015	02/28/2026 jjenkins		287.50 157.50 130.00	287.50	Open	N 03/25/2026
405000997694 00001252	BRIGHTSPEED PHONE SERVICE 10-21-6070	03/09/2026 jjenkins		217.04 217.04	217.04	Open	N 03/17/2026

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405000997696 00001253	BRIGHTSPEED PHONE SERVICE 10-11-6070	03/09/2026 jjenkins PHONE SERVICE		45.15 45.15	45.15	Open	N 03/17/2026
166494 00001263	BS&A SOFTWARE MERCHANT SERVICES FEE 30-30-6561 10-11-6561	03/17/2026 jjenkins MERCHANT SERVICES MERCHANT SERVICES		4,757.20 4,673.16 84.04	4,757.20	Open	N 03/25/2026
48495 00001264	BUTLER, ROSENBURY & PARTNERS ARCHITECTURE-CITY HALL RESTORATION 10-13-65601001	02/28/2026 jjenkins ARCHITECTURE-CITY HALL RESTORATION		1,305.13 1,305.13	1,305.13	Open	N 03/25/2026
PA4-02282026 00001265	CARSEN-MITCHELL, INC CONSTRUCTION SERVICES-CITY HALL RESTORAT 10-13-70001001	02/28/2026 jjenkins CONSTRUCTION SERVICES-CITY HALL RESTORAT		107,653.50 107,653.50	107,653.50	Open	N 03/25/2026
03042026 00001266	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 30-30-6872 35-43-6870 35-43-6872 10-51-6870 10-51-6872 25-32-6870 50-42-6870 50-42-6872	03/04/2026 jjenkins UTILITIES - ELECTRIC-PFF UTILITIES - WATER-PFF UTILITIES - ELECTRIC UTILITIES - ELECTRIC UTILITIES - WATER UTILITIES - STREET LIGHTS UTILITIES - ELECTRIC UTILITIES - ELECTRIC UTILITIES - WATER UTILITIES - WATER UTILITIES - ELECTRIC UTILITIES - WATER UTILITIES - ELECTRIC UTILITIES - WATER UTILITIES - ELECTRIC UTILITIES - WATER UTILITIES - ELECTRIC UTILITIES - ELECTRIC UTILITIES - WATER		32,905.95 8,230.54 433.46 154.51 1,860.44 330.08 7,504.67 554.74 7,203.25 3,451.41 47.30 204.79 182.03 197.84 321.12 1,763.91 465.86	32,905.95	Open	N 03/25/2026

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643 00001250	FIRST GEN ELECTRIC INSTALL ELECTRIC METER 10-13-6560	01/12/2026 jjenkins INSTALL ELECTRIC METER		2,455.78 2,455.78	2,455.78	Open	N 03/17/2026
PG000045613 00001267	GENERAL CODE MAPLINK GO LIVE 10-14-6710	02/28/2026 jjenkins MAPLINK GO LIVE		499.50 499.50	499.50	Open	N 03/25/2026
925670 00001268	GRANDE TIRE CO INC FLAT FIX 10-21-6610	09/29/2025 jjenkins FLAT FIX		15.00 15.00	15.00	Open	N 03/25/2026
55096618.001 00001276	HARRY COOPER SUPPLY SEWER TAP FITTINGS 30-30-6065	03/04/2026 jjenkins SEWER TAP FITTINGS		1,052.01 1,052.01	1,052.01	Open	N 03/19/2026
31930 00001269	HELLER HEAT & AIR INC THERMOSTAT 10-13-6606	03/05/2026 jjenkins THERMOSTAT		97.00 97.00	97.00	Open	N 03/25/2026
412774 00001270	KAY CONCRETE MATERIALS CO CONCRETE 35-40-6430	02/10/2026 jjenkins CONCRETE		197.30 197.30	197.30	Open	N 03/25/2026
32799 00001271	LAUBER MUNICIPAL LAW LEGAL SERVICES-CITY PROSECUTOR 10-12-6560	02/28/2026 jjenkins LEGAL SERVICES-CITY PROSECUTOR		4,140.00 4,140.00	4,140.00	Open	N 03/25/2026
32798 00001272	LAUBER MUNICIPAL LAW LEGAL SERVICES-CITY ATTORNEY 10-12-6560	02/28/2026 jjenkins LEGAL SERVICES-CITY ATTORNEY		5,257.50 5,257.50	5,257.50	Open	N 03/25/2026

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32800 00001273	LAUBER MUNICIPAL LAW LEGAL SERVICES 10-12-6560	02/28/2026 jjenkins LEGAL SERVICES		2,295.00 2,295.00	2,295.00	Open	N 03/25/2026
602796 00001251	LINK MEDIA OUTDOOR I44 BILLBOARD 10-15-6000	03/16/2026 jjenkins I44 BILLBOARD		320.00 320.00	320.00	Open	N 03/18/2026
24427-T001-01 00001274	LOCHNER INC ENGINEERING-AIRPORT ASPHALT 25-32-65601002	03/02/2026 jjenkins ENGINEERING-AIRPORT ASPHALT		27,822.20 27,822.20	27,822.20	Open	N 03/25/2026
24427-T002-01 00001275	LOCHNER INC ENGINEERING-AIRFIELD LIGHTING AND NAV 25-32-65601003	03/02/2026 jjenkins ENGINEERING-AIRFIELD LIGHTING AND NAV		29,106.00 29,106.00	29,106.00	Open	N 03/25/2026
5924 00001279	MANNYS MOTORS BRAKES/ALIGNMENT/OIL CHANGE-VEH 230 10-21-6610	03/04/2026 jjenkins BRAKES/ALIGNMENT/OIL CHANGE-VEH 230		1,375.76 1,375.76	1,375.76	Open	N 03/25/2026
03042026 00001278	MATTHEW LINDSEY BOOT REIMBURSEMENT 10-21-6860	03/04/2026 jjenkins BOOT REIMBURSEMENT		150.00 150.00	150.00	Open	N 03/25/2026
588382 00001292	MAYSE AUTOMOTIVE GROUP MAINTENANCE VEH 222 10-21-6610	02/18/2026 jjenkins MAINTENANCE VEH 222		158.63 158.63	158.63	Open	N 03/25/2026
02282026 00001277	MCI LONG DISTANCE 10-11-6070	02/28/2026 jjenkins LONG DISTANCE		54.68 54.68	54.68	Open	N 03/25/2026

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10292 00001258	ANNA SCHNAUFER REFUND YOUTH SOCCER REGISTRATION 50-42-4942	03/11/2026 jjenkins		40.00 40.00	40.00	Open	N 03/25/2026
3005618-2026 00001283	MO PETROLEUM STORAGE TANK INSURANCE PETROLEUM TANK INSURANCE 25-32-6302	03/19/2026 jjenkins		100.00 100.00	100.00	Open	N 03/25/2026
714448719 00001293	MONTANA SHEYENNE REIMBURSE PAINTING SUPPLIES-PATROL OFFIC 10-21-6606	03/03/2026 jjenkins		132.88 132.88	132.88	Open	N 03/25/2026
03102026 00001245	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 50-42-6550 10-14-6550 10-15-6550	03/10/2026 jjenkins		600.00 6.14 2.22 2.96 1.48 40.98 0.74 11.00 186.16 1.48 2.22 320.20 24.42	600.00	Open	N 03/12/2026
02282026 00001280	O'REILLY AUTO PARTS AUTOMOTIVE ITEMS 10-21-6610 10-22-6610	02/28/2026 jjenkins		91.02 54.74 36.28	91.02	Open	N 03/25/2026
605M 00001281	PRINT SHOP PLUS! GREEN INSPECTION TAGS 10-14-6700	02/26/2026 jjenkins		304.00 304.00	304.00	Open	N 03/25/2026

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602M 00001282	PRINT SHOP PLUS! ENVELOPES 10-15-6700 30-30-6700	02/25/2026 jjenkins		206.67 103.34 103.33	206.67	Open	N 03/25/2026
0326 00001284	RANDEE S. STEMMONS MUNICIPAL JUDGE 10-25-6560	03/17/2026 jjenkins		800.00 800.00	800.00	Open	N 03/25/2026
2799 00001285	RECORDER OF DEEDS RECORD DEED-THOMAS & RACHEL BELL 10-51-6604	03/17/2026 jjenkins		24.00 24.00	24.00	Open	N 03/25/2026
2800 00001286	RECORDER OF DEEDS RECORD DEED-JOSEPH & MARY HOOPER 10-51-6604	03/17/2026 jjenkins		24.00 24.00	24.00	Open	N 03/25/2026
2801 00001287	RECORDER OF DEEDS RECORD DEED-TERESA PACE 10-51-6604	03/17/2026 jjenkins		24.00 24.00	24.00	Open	N 03/25/2026
2802 00001288	RECORDER OF DEEDS RECORD DEED-RACHEL BARRETT 10-51-6604	03/17/2026 jjenkins		24.00 24.00	24.00	Open	N 03/25/2026
16279 00001289	SQUIBB MEDIA LLC PUBLIC HEARING-MEDLIN 10-14-6000	03/11/2026 jjenkins		41.06 41.06	41.06	Open	N 03/25/2026
16280 00001290	SQUIBB MEDIA LLC PUBLIC HEARING-HEMAN 10-14-6000	03/11/2026 jjenkins		39.43 39.43	39.43	Open	N 03/25/2026

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576778542 00001249	US BANK EQUIPMENT FINANCE COPIER LEASE 10-21-6420 10-22-6420	03/01/2026 jjenkins		360.71	360.71	Open	N 03/18/2026
		COPIER LEASE		279.17			
		COPIER LEASE		81.54			
VA16526 00001291	VIRTUAL ACADEMY VIRTUAL ACADEMY TRAINING 10-21-6680	03/09/2026 jjenkins		1,344.00	1,344.00	Open	N 03/25/2026
		VIRTUAL ACADEMY TRAINING		1,344.00			
110979554 00001244	WEX BANK FUEL 10-11-6220 10-51-6220 10-22-6220 10-14-6220 35-40-6220 10-27-6220 10-21-6220 25-31-6220 30-30-6220 10-11-4996	02/28/2026 jjenkins		4,471.03	4,471.03	Open	N 03/06/2026
		FUEL		27.08			
		FUEL		155.56			
		FUEL		903.82			
		FUEL		44.02			
		FUEL		332.09			
		FUEL		68.04			
		FUEL		2,733.61			
		FUEL		290.72			
		FUEL		266.59			
		CREDIT CARD REBATES		(350.50)			

# of Invoices:	50	# Due: 50	Totals:	388,635.55	388,635.55
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				388,635.55	388,635.55
* 3 Net Invoices have Credits Totalling:				(495.05)	

--- TOTALS BY FUND ---

10 GENERAL FUND	180,556.73	180,556.73
25 TRANSPORTATION FUND	77,030.50	77,030.50
30 SEWER FUND	88,224.08	88,224.08
35 PARK/STORM WATER CONTROL FUND	36,245.29	36,245.29
50 RECREATION FUND	6,578.95	6,578.95

--- TOTALS BY DEPT/ACTIVITY ---

00	15,114.01	15,114.01
11 ADMINISTRATION	2,630.17	2,630.17
12 COUNCIL	11,693.24	11,693.24

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	13 PUBLIC FACILITIES			120,177.63	120,177.63		
	14 COMMUNITY DEVELOPMENT			4,064.20	4,064.20		
	15 FINANCE & ECON DEVELOP			3,554.60	3,554.60		
	21 POLICE			21,091.29	21,091.29		
	22 FIRE			4,595.92	4,595.92		
	25 MUNICIPAL COURT			1,853.81	1,853.81		
	27 ANIMAL CONTROL			481.22	481.22		
	30 SEWER OPERATIONS			87,207.59	87,207.59		
	31 STREETS			16,057.80	16,057.80		
	32 AIRPORT			57,349.32	57,349.32		
	40 PARK MAINTENANCE			33,416.10	33,416.10		
	42 RECREATION			5,040.99	5,040.99		
	43 SWIMMING POOL			252.09	252.09		
	44 PARK OPERATION			2,190.52	2,190.52		
	51 CEMETERY			1,865.05	1,865.05		

2 W. PLEASANT ST.
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PAID EXPENSES FOR MARCH

FOR THE 3/24/26 COUNCIL MEETING

INVOICE REGISTER FOR CITY OF AURORA

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12312025 00001236	LBO DEVELOPMENT II LLC 4TH QTR 2025 EATS/PILOTS 10-11-4302	03/16/2026 jjenkins		37,986.93	0.00	Paid	Y 03/18/2026
		AURORA MARKETPLACE-EATS-CITY PORTION		37,986.93			
12312025 00001238	LYLA CORNERS DEVELOPMENT LLC 4TH QTR 2025 EATS/PILOTS 10-11-4303	03/16/2026 jjenkins		27,367.74	0.00	Paid	Y 03/18/2026
		LYLA CORNERS-EATS-CITY PORTION		27,367.74			
12312025 00001237	MIKE SEITZ LLC 2025 PILOTS 10-11-4304	03/16/2026 jjenkins		91,786.22	0.00	Paid	Y 03/18/2026
		SILVER MAPLE-PILOTS		91,786.22			
3162026 00001235	US POSTMASTER POSTAGE TO MAIL UTILITY BILLS 30-30-6550 55-55-6550	03/16/2026 jjenkins		3,000.00	0.00	Paid	Y 03/18/2026
		POSTAGE TO MAIL UTILITY BILLS		1,500.00			
		POSTAGE TO MAIL UTILITY BILLS		1,500.00			
# of Invoices:	4	# Due: 0	Totals:	160,140.89	0.00		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				160,140.89	0.00		
* 3 Net Invoices have Credits Totalling:				(5,243.00)			
--- TOTALS BY FUND ---							
	10 GENERAL FUND			157,140.89	0.00		
	30 SEWER FUND			1,500.00	0.00		
	55 SOLID WASTE FUND			1,500.00	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	11 ADMINISTRATION			157,140.89	0.00		
	30 SEWER OPERATIONS			1,500.00	0.00		
	55 SOLID WASTE OPERATION			1,500.00	0.00		