



*City of Aurora*

---

FOR 1/26/2021 COUNCIL MEETING

**EXPENSES FOR  
APPROVAL  
JANUARY 2021**

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				OPERATING 1010				
17598	1	12/31/20	12/31/20	119 ROMULUS INC TESTING	636.00	30	30-30-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	636.00			
				VENDOR TOTAL	636.00			
SR2790	1	12/31/20	12/01/20	251 JON'S MID AMERICA FIRE PUMP TEST	1,196.07	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	1,196.07			
				VENDOR TOTAL	1,196.07			
121020	1	12/31/20	12/10/20	45 PARKWAY HARDWARE BOLTS, WASHERS, PLUG	29.25	10	10-22-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	29.25			
				VENDOR TOTAL	29.25			
2795	1	12/31/20	12/24/20	2324 SHO-ME FIRE PROTECTIN LLC ANNUAL FIRE SPRINKLER INSPECTION	400.00	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	400.00			
				VENDOR TOTAL	400.00			
640354	1	12/31/20	12/22/20	92 SPRINGFIELD JANITOR SUPPLY INC JANITORIAL SUPPLIES	138.15	10	10-13-6711 SUPPLIES - CLEANING & JAN	1
				INVOICE TOTAL	138.15			
				VENDOR TOTAL	138.15			
				OPERATING 1010 TOTAL	2,399.47			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	2,399.47			
				GRAND TOTALS	2,399.47			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
OPERATING 1010								
54 ADVANCE MAGDALENO PEST CONTROL								
011321	1	1/27/21	1/13/21	PEST CONTROL	65.00	10	10-13-6606	1
	2			PEST CONTROL	55.00	61	REPAIR & MAINT-BLDG & GRD 61-21-6606	1
	3			PEST CONTROL	15.00	10	REPAIR & MAINT-BLDG & GRD 10-51-6606	1
	4			PEST CONTROL	20.00	35	REPAIR & MAINT-BLDG & GRD 35-40-6606	1
	5			PEST CONTROL	60.00	61	REPAIR & MAINT-BLDG & GRD 61-22-6606	1
	6			PEST CONTROL	55.00	10	REPAIR & MAINT-BLDG & GRD 10-13-6606	1
				INVOICE TOTAL	270.00		REPAIR & MAINT-BLDG & GRD	
				VENDOR TOTAL	270.00			
68 CENTURYLINK								
010921	1	1/27/21	1/09/21	PHONE EXPENSE	70.65	10	10-25-6070	1
	2			PHONE EXPENSE	70.64	10	COMMUNICATIONS 10-11-6070	1
	3			PHONE EXPENSE	70.64	10	COMMUNICATIONS 10-12-6070	1
	4			PHONE EXPENSE	70.64	10	COMMUNICATIONS 10-14-6070	1
	5			PHONE EXPENSE	70.64	10	COMMUNICATIONS 10-15-6070	1
	6			PHONE EXPENSE	234.52	30	COMMUNICATIONS 30-30-6070	1
	7			PHONE EXPENSE	196.59	25	COMMUNICATIONS 25-31-6070	1
	8			PHONE EXPENSE	184.54	61	COMMUNICATIONS 61-22-6070	1
	9			PHONE EXPENSE	30.01	35	COMMUNICATIONS 35-43-6070	1
	10			PHONE EXPENSE	17.44	35	COMMUNICATIONS 35-40-6070	1
	11			PHONE EXPENSE	1,349.23	61	COMMUNICATIONS 61-21-6070	1
				INVOICE TOTAL	2,365.54		COMMUNICATIONS	
				VENDOR TOTAL	2,365.54			
398 CONTINENTAL UTILITY SOLUTIONS								
u27896	1	1/27/21	1/12/21	MERCHANT SERVICES FEES	1,328.21	30	30-30-6561	1
				INVOICE TOTAL	1,328.21		MERCHANT SERVICES FEES	
				VENDOR TOTAL	1,328.21			
109 DOTY TRASH SERVICE								
011121	1	1/27/21	1/11/21	SANITATION SERVICE	43.90	25	25-31-6858	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	2			SANITATION SERVICE	87.80	30	TRASH SERVICES 30-30-6858	1
	3			SANITATION SERVICE	43.90	61	TRASH SERVICES 61-21-6858	1
	4			SANITATION SERVICE	65.85	35	TRASH SERVICES 35-40-6858	1
	5			SANITATION SERVICE	43.90	10	TRASH SERVICES 10-13-6858	1
	6			SANITATION SERVICE	43.90	10	TRASH SERVICES 10-51-6858	1
				INVOICE TOTAL	329.25		TRASH SERVICE	
				VENDOR TOTAL	329.25			
041109	1	1/27/21	1/12/21	262 EAGLE BUSINESS FORMS INC CHECK PRINTING	248.11	10	10-25-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	248.11			
				VENDOR TOTAL	248.11			
165283	1	1/27/21	1/05/21	75 KENCO FIRE EQUIPMENT INC RECHARGE EXTINGUISHER	45.00	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	45.00			
165384	1	1/27/21	1/07/21	BATTERY	29.95	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	29.95			
166326	1	1/27/21	1/04/21	CAPTAIN BADGE	101.15	10	10-22-6860 UNIFORMS	1
				INVOICE TOTAL	101.15			
				VENDOR TOTAL	176.10			
959757268	1	1/27/21	1/01/21	76 KONE CHICAGO ELEVATOR MAINT	171.59	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	171.59			
				VENDOR TOTAL	171.59			
011821	1	1/27/21	1/18/21	354 MACA MEMBERSHIP-D REED	60.00	10	10-25-6120 DUES & SUBSCRIPTIONS	1
	2			MEMBERSHIP-D WILLARD	60.00	10	10-15-6120 DUES & SUBSCRIPTIONS	1
				INVOICE TOTAL	120.00			
				VENDOR TOTAL	120.00			
				599 MO ANIMAL CONTROL ASSOC				

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
010121	1	1/27/21	1/01/21	599 MO ANIMAL CONTROL ASSOC MEMBERSHIP DUES	20.00	10	10-21-6120 DUES & SUBSCRIPTIONS	1
				INVOICE TOTAL	20.00			
				VENDOR TOTAL	20.00			
010421	1	1/27/21	1/04/21	355 MSHP CJ TECH FUND 3 MO MULES CIRCUIT CHRGS	1,830.00	61	61-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	1,830.00			
				VENDOR TOTAL	1,830.00			
011421	1	1/27/21	1/14/21	1192 MSSU TRAINING FEES	600.00	10	10-21-6680 SCHOOLS & TRAINING	1
				INVOICE TOTAL	600.00			
				VENDOR TOTAL	600.00			
01202021	1	1/27/21	1/20/21	1442 STEMMONS LAW FIRM P.C. MUNICIPAL JUDGE	800.00	10	10-25-6560 PROFESSIONAL SERVICES-GENE	1
				INVOICE TOTAL	800.00			
				VENDOR TOTAL	800.00			
3411	1	1/27/21	1/13/21	1406 STEVE'S ELECTRIC SERVICE LLC WIRING FOR FIRE ALARM SYSTEM	215.00	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	215.00			
				VENDOR TOTAL	215.00			
011821	1	1/27/21	1/18/21	358 SWACA MEMBERSHIP MEMBERSHIP-D REED	30.00	10	10-25-6120 DUES & SUBSCRIPTIONS	1
	2			MEMBERSHIP-D WILLARD	30.00	10	10-15-6120 DUES & SUBSCRIPTIONS	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
011521	1	1/27/21	1/15/21	59 UMB BANK 2001C SRF LOAN PAYMENT	16,666.67	30	30-30-8000 PRINCIPAL PAYMENT E-PAYMNT 11226572 1/25/21	1
	2			2001C SRF LOAN PAYMENT	353.78	30	30-30-8100 INTEREST ON BONDS E-PAYMNT 11226572 1/25/21	1
				INVOICE TOTAL	17,020.45			
				VENDOR TOTAL	17,020.45			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				OPERATING 1010 TOTAL	25,554.25		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	17,020.45		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	8,533.80		
				GRAND TOTALS	25,554.25		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
11748120	1	1/11/21	12/18/20	OPERATING 1010 1683 1000BULBS.COM WHITE GLOBE-EXTERIOR LIGHT PLANNING DEPT-OFFICE	87.26	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	87.26			
11748120-1	1	1/11/21	12/23/20	GLOBES FOR EXTERIOR LIGHTING PLANNING DEPT-OFFICE	48.06	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	48.06			
				VENDOR TOTAL	135.32			
38226	1	1/11/21	12/02/20	1151 ACIS COMPUTERS INC OFFSITE BACKUP	75.00	10	10-11-6075 COMPUTER & SOFTWARE	1
	2			ADMINISTRATIVE CARD IT SERVICES	137.40	10	10-11-6075 COMPUTER & SOFTWARE	1
	3			ADMINISTRATIVE CARD IT SERVICES	128.73	10	10-14-6075 COMPUTER & SOFTWARE	1
	4			ADMINISTRATIVE CARD IT SERVICES	171.64	10	10-15-6075 COMPUTER & SOFTWARE	1
	5			ADMINISTRATIVE CARD IT SERVICES	42.91	10	10-25-6075 COMPUTER & SOFTWARE	1
	6			ADMINISTRATIVE CARD IT SERVICES	34.32	30	30-30-6075 COMPUTER & SOFTWARE	1
				ADMINISTRATIVE CARD			COMPUTER & SOFTWARE	
				INVOICE TOTAL	590.00			
				VENDOR TOTAL	590.00			
1311535740	1	1/11/21	12/14/20	1699 ADOBE ACROPROSUBS ACROBAT PRO JON HOLMES	179.88	10	10-11-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	179.88			
				VENDOR TOTAL	179.88			
120820	1	1/11/21	12/09/20	1777 AMZN MKTP US 2-RED DOT REFLEX SIGHTS POLICE DEPARTMENT	890.00	10	10-21-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	890.00			
				VENDOR TOTAL	890.00			
349001	1	1/11/21	12/15/20	21 AURORA MOTOR & MACHINE CO METAL FOR PUMP 2326 FIRE DEPARTMENT	4.17	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	4.17			
				VENDOR TOTAL	4.17			
146051	1	1/11/21	12/17/20	944 BUMPER TO BUMPER SPARK PLUG	2.50	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
	2			ADMINISTRATIVE CARD MASTER TORX DRIVES	35.99	10	10-22-6825	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	3			ADMINISTRATIVE CARD BEARING/BOLTS FOR DUMP TRUCK ADMINISTRATIVE CARD INVOICE TOTAL VENDOR TOTAL	29.72 68.21 68.21	25	TOOLS 25-31-6610 REPAIR & MAINT-VEHICLE	1
113020	1	1/11/21	12/11/20	1403 CINTAS CORPORATION UNIFORMS ADMINISTRATIVE CARD	112.78	30	30-30-6860 UNIFORMS	1
	2			UNIFORMS ADMINISTRATIVE CARD INVOICE TOTAL VENDOR TOTAL	91.31 204.09 204.09	35	35-40-6860 UNIFORMS	1
34579M	1	1/11/21	12/01/20	1570 CROWN POWER & EQUIPMENT RADIATOR JUSTIN JANES INVOICE TOTAL VENDOR TOTAL	532.74 532.74 532.74	35	35-40-6608 REPAIR & MAINT-EQUIPMENT	1
2012-088163	1	1/11/21	12/11/20	170 GLIEDT ELECTRIC SUPPLY SAND FILTER BRIDGE ELECTRICAL LANCE ELEY INVOICE TOTAL VENDOR TOTAL	261.40 261.40 261.40	30	30-30-6608 REPAIR & MAINT-EQUIPMENT	1
122120	1	1/11/21	12/22/20	482 BUSINESS MANAGEMENT DAILY SUBSCRIPTION KIMBERLY BREEDLOVE INVOICE TOTAL VENDOR TOTAL	97.00 97.00 97.00	10	10-11-6230 HUMAN RESOURCE EXPENSE	1
80042	1	1/11/21	12/24/20	138 JIMMY MICHEL MOTORS MAINT VEH #225 POLICE DEPARTMENT INVOICE TOTAL VENDOR TOTAL	550.92 550.92 550.92	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
42186	1	1/11/21	12/03/20	34 JOURNAGAN TRUE VALUE HARDWARE RENTAL ADMINISTRATIVE CARD	68.00	35	35-40-6420 LEASE-RENTAL EQUIPMENT	1
	2			ELBOW, COUPLING,CEMENT ADMINISTRATIVE CARD INVOICE TOTAL	29.92 97.92	35	35-40-6606 REPAIR & MAINT-BLDG & GRD	1
610380	1	1/11/21	12/03/20	WIRE ADMINISTRATIVE CARD	14.98	35	35-40-6710 SUPPLIES - OPERATING	1
	2			BLADE	19.48	35	35-40-6825	1



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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				ADMINISTRATIVE CARD			TOOLS	
				INVOICE TOTAL	34.46			
611451	1	1/11/21	12/03/20	HASP, PADLOCK	51.36	35	35-40-6606	1
				ADMINISTRATIVE CARD			REPAIR & MAINT-BLDG & GRD	
				INVOICE TOTAL	51.36			
611595	1	1/11/21	12/03/20	OUTDOOR LIGHTING	31.97	10	10-13-6606	1
				ADMINISTRATIVE CARD			REPAIR & MAINT-BLDG & GRD	
				INVOICE TOTAL	31.97			
612105	1	1/11/21	12/03/20	SCREWS, PLYWOOD, LUMBER	691.69	10	10-14-6062	1
				ADMINISTRATIVE CARD			CODE ENFORCEMENT RESERVE E	
				INVOICE TOTAL	691.69			
612275	1	1/11/21	12/03/20	BULBS, TIMER	25.52	10	10-12-6450	1
				ADMINISTRATIVE CARD			MISCELLANEOUS	
				INVOICE TOTAL	25.52			
612607	1	1/11/21	12/03/20	BALL VALVE	9.99	35	35-40-6606	1
				ADMINISTRATIVE CARD			REPAIR & MAINT-BLDG & GRD	
				INVOICE TOTAL	9.99			
612624	1	1/11/21	12/03/20	BALL VALVES, ADAPTER	13.58	35	35-40-6606	1
				ADMINISTRATIVE CARD			REPAIR & MAINT-BLDG & GRD	
				INVOICE TOTAL	13.58			
613553	1	1/11/21	12/03/20	SAW BLADE	40.50	35	35-40-7003	1
				ADMINISTRATIVE CARD			CAPITAL - OTHER	
	2			SAW BLADE	40.49	25	25-31-7003	1
				ADMINISTRATIVE CARD			CAPITAL-OTHER	
				INVOICE TOTAL	80.99			
				VENDOR TOTAL	1,037.48			
111520	1	1/11/21	12/03/20	1407 LEGALSHIELD	225.35	1054	10-02-2154	1
				NOVEMBER W/H			ID LEGAL SHIELD PAYABLE	
	2			KIMBERLY BREEDLOVE	225.35	1054	10-02-2154	1
				DECEMBER W/H			ID LEGAL SHIELD PAYABLE	
				KIMBERLY BREEDLOVE				
				INVOICE TOTAL	450.70			
				VENDOR TOTAL	450.70			
027699	1	1/11/21	12/03/20	213 LOWES	199.96	35	35-40-7003	1
				CONCRETE BLADE			CAPITAL - OTHER	
				JUSTIN JANES				
				INVOICE TOTAL	199.96			
03014	1	1/11/21	12/09/20	10-27 GAL HEAVY DUTY TOTES	109.80	10	10-21-6710	1
				POLICE DEPARTMENT			SUPPLIES - OPERATING	
				INVOICE TOTAL	109.80			
				VENDOR TOTAL	309.76			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
2142381	1	1/11/21	12/04/20	564 MFA PROPANE PROPANE ADMINISTRATIVE CARD	74.45	30	30-30-6871 UTILITIES - GAS	1
				INVOICE TOTAL	74.45			
2172283	1	1/11/21	12/17/20	PROPANE FOR DOG POUND ADMINISTRATIVE CARD	217.14	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	217.14			
				VENDOR TOTAL	291.59			
120120	1	1/11/21	12/02/20	37 MODERN VARIETY CLOCK MECHANISM SEWER DEPARTMENT	9.99	30	30-30-6700 SUPPLIES - OFFICE	1
	2			SNAP HOOKS SEWER DEPARTMENT	6.18	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	16.17			
				VENDOR TOTAL	16.17			
0100CV0V	1	1/11/21	12/08/20	1579 MSFT OFFICE 365 EMAILS FINANCE DEPT-OFFICE	36.00	10	10-11-6075 COMPUTER & SOFTWARE	1
	2			OFFICE 365 EMAILS FINANCE DEPT-OFFICE	12.00	10	10-14-6075 COMPUTER & SOFTWARE	1
	3			OFFICE 365 EMAILS FINANCE DEPT-OFFICE	16.00	10	10-15-6075 COMPUTER & SOFTWARE	1
	4			OFFICE 365 EMAILS FINANCE DEPT-OFFICE	120.00	10	10-21-6075 COMPUTER & SOFTWARE	1
	5			OFFICE 365 EMAILS FINANCE DEPT-OFFICE	24.00	10	10-22-6075 COMPUTER & SOFTWARE	1
	6			OFFICE 365 EMAILS FINANCE DEPT-OFFICE	4.00	10	10-25-6075 COMPUTER & SOFTWARE	1
	7			OFFICE 365 EMAILS FINANCE DEPT-OFFICE	4.00	35	35-40-6075 COMPUTER & SOFTWARE	1
	8			OFFICE 365 EMAILS FINANCE DEPT-OFFICE	4.00	25	25-31-6075 COMPUTER & SOFTWARE	1
	9			OFFICE 365 EMAILS FINANCE DEPT-OFFICE	20.00	30	30-30-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	240.00			
0100CVZ67	1	1/11/21	12/09/20	OFFICE 360 BUSINESS FINANCE DEPT-OFFICE	16.50	10	10-14-6075 COMPUTER & SOFTWARE	1
	2			OFFICE 360 BUSINESS FINANCE DEPT-OFFICE	8.25	10	10-25-6075 COMPUTER & SOFTWARE	1
	3			OFFICE 360 BUSINESS FINANCE DEPT-OFFICE	8.25	10	10-15-6075 COMPUTER & SOFTWARE	1
	4			OFFICE 360 BUSINESS FINANCE DEPT-OFFICE	8.25	10	10-11-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	41.25			
0100CW2EZ	1	1/11/21	12/09/20	OFFICE 365 BUSINESS PREMIUMS FINANCE DEPT-OFFICE	12.50	10	10-15-6075 COMPUTER & SOFTWARE	1
	2			OFFICE 365 BUSINESS PREMIUMS	12.50	10	10-51-6075	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	3			FINANCE DEPT-OFFICE OFFICE 365 BUSINESS PREMIUMS	12.50	10	COMPUTER & SOFTWARE 10-11-6075	1
	4			FINANCE DEPT-OFFICE OFFICE 365 BUSINESS PREMIUMS	12.50	25	COMPUTER & SOFTWARE 25-31-6075	1
	5			FINANCE DEPT-OFFICE OFFICE 365 BUSINESS PREMIUMS	12.50	30	COMPUTER & SOFTWARE 30-30-6075	1
				FINANCE DEPT-OFFICE			COMPUTER & SOFTWARE	
				INVOICE TOTAL	62.50			
				VENDOR TOTAL	343.75			
750549	1	1/11/21	12/11/20	229 NFPA-NATL FIRE PROTECTION FIRE PROTECTION MEMBERSHIP PLANNING DEPT-OFFICE	97.20	10	10-14-6120 DUES & SUBSCRIPTIONS	1
				INVOICE TOTAL	97.20			
				VENDOR TOTAL	97.20			
22894	1	1/11/21	12/17/20	2240 OFFICE CHAIRS ON SALE OFFICE CHAIR JON HOLMES	233.98	10	10-11-6500 OFFICE EQUIPMENT	1
				INVOICE TOTAL	233.98			
				VENDOR TOTAL	233.98			
349958	1	1/11/21	12/03/20	41 OREILLY AUTO PARTS 2 WIIPER BLADES POLICE DEPARTMENT	43.58	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	43.58			
351064	1	1/11/21	12/10/20	AIR BRAKE FITTING SEWER DEPARTMENT	11.41	30	30-30-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	11.41			
351826	1	1/11/21	12/15/20	02-FOR TORCH FIRE DEPARTMENT	25.99	10	10-22-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	25.99			
353963	1	1/11/21	12/31/20	IDLER PULLEY FOR F-150 CEMETERY DEPARTMENT	12.09	10	10-51-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	12.09			
357195	1	1/11/21	12/15/20	ACETYLENE FIRE DEPARTMENT	27.99	10	10-22-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	27.99			
				VENDOR TOTAL	121.06			
04730	1	1/11/21	12/04/20	1428 REYNOLDS & GOLD LLC LEGAL SERVICES ADMINISTRATIVE CARD	427.00	10	10-14-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	427.00			
04730 - 1	1	1/11/21	12/04/20	LEGAL SERVICES	1,273.99	10	10-12-6560	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				ADMINISTRATIVE CARD			PROFESSIONAL SERVICES	
				INVOICE TOTAL	1,273.99			
04730 - 2	1	1/11/21	12/04/20	LEGAL SERVICES	210.00	10	10-15-6560	1
				ADMINISTRATIVE CARD			PROFESSIONAL SERVICES	
				INVOICE TOTAL	210.00			
04730 - 3	1	1/11/21	12/04/20	LEGAL SERVICES	42.00	10	10-21-6560	1
				ADMINISTRATIVE CARD			PROFESSIONAL SERVICES	
				INVOICE TOTAL	42.00			
04730 - 4	1	1/11/21	12/04/20	LEGAL SERVICES	28.00	30	30-30-6560	1
				ADMINISTRATIVE CARD			PROFESSIONAL SERVICES	
				INVOICE TOTAL	28.00			
04742	1	1/11/21	12/04/20	LEGAL SERVICES	1,800.00	10	10-12-6560	1
				ADMINISTRATIVE CARD			PROFESSIONAL SERVICES	
				INVOICE TOTAL	1,800.00			
04823	1	1/11/21	12/31/20	LEGAL SERVICES	844.00	10	10-12-6560	1
				ADMINISTRATIVE CARD			PROFESSIONAL SERVICES	
				INVOICE TOTAL	844.00			
04823 - 1	1	1/11/21	12/31/20	LEGAL SERVICES	105.00	10	10-22-6560	1
				ADMINISTRATIVE CARD			PROFESSIONAL SERVICES	
				INVOICE TOTAL	105.00			
04823 - 2	1	1/11/21	12/31/20	LEGAL SERVICES	602.00	10	10-14-6560	1
				ADMINISTRATIVE CARD			PROFESSIONAL SERVICES	
				INVOICE TOTAL	602.00			
04823 - 3	1	1/11/21	12/31/20	LEGAL SERVICES	280.00	10	10-25-6560	1
				ADMINISTRATIVE CARD			PROFESSIONAL SERVICES-GENE	
				INVOICE TOTAL	280.00			
04823 - 4	1	1/11/21	12/31/20	LEGAL SERVICES	42.00	61	61-21-6560	1
				ADMINISTRATIVE CARD			PROFESSIONAL SERVICES	
				INVOICE TOTAL	42.00			
04824	1	1/11/21	12/31/20	LEGAL SERVICES	1,800.00	10	10-12-6560	1
				ADMINISTRATIVE CARD			PROFESSIONAL SERVICES	
				INVOICE TOTAL	1,800.00			
				VENDOR TOTAL	7,453.99			
33475	1	1/11/21	12/03/20	650 SASCO PAVEMENT COATINGS INC WINTER COLD PATCH STREET DEPARTMENT	658.00	25	25-31-6425 MATERIALS - ASPHALT-COLD	1
				INVOICE TOTAL	658.00			
				VENDOR TOTAL	658.00			
106732	2	1/11/21	12/04/20	848 SUDDENLINK INTERNET	135.95	61	61-21-6070	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				ADMINISTRATIVE CARD			COMMUNICATIONS	
				INVOICE TOTAL	135.95			
113531	2	1/11/21	12/11/20	PHONE, INTERNET	137.45	10	10-51-6070	1
				ADMINISTRATIVE CARD			COMMUNICATIONS	
				INVOICE TOTAL	137.45			
119096	2	1/11/21	12/11/20	INTERNET	92.45	61	61-22-6070	1
				ADMINISTRATIVE CARD			COMMUNICATIONS	
				INVOICE TOTAL	92.45			
121275	2	1/11/21	12/04/20	INTERNET	138.45	61	61-22-6070	1
				ADMINISTRATIVE CARD			COMMUNICATIONS	
				INVOICE TOTAL	138.45			
123030	2	1/11/21	12/11/20	INTERNET	137.37	10	10-11-6070	1
				ADMINISTRATIVE CARD			COMMUNICATIONS	
				INVOICE TOTAL	137.37			
458848	1	1/11/21	12/04/20	PHONE, INTERNET	334.73	35	35-40-6070	1
				ADMINISTRATIVE CARD			COMMUNICATIONS	
				INVOICE TOTAL	334.73			
				VENDOR TOTAL	976.40			
140135223	1	1/11/21	12/10/20	2200 SUMMIT TRUCK VAC CON AIR BAG SEAT SEWER DEPARTMENT	75.00	30	30-30-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	75.00			
				VENDOR TOTAL	75.00			
053027	1	1/11/21	12/21/20	47 SUTHERLANDS DOOR KNOB, DEAD BOLT CEMETERY DEPARTMENT	28.95	10	10-51-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	28.95			
053035	1	1/11/21	12/28/20	KEYS CEMETERY DEPARTMENT	7.16	10	10-51-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	7.16			
				VENDOR TOTAL	36.11			
121420	1	1/11/21	12/15/20	103 US POSTMASTER CERTIFIED MAIL POLICE DEPARTMENT	10.20	10	10-21-6550 POSTAGE - COPY EXPENSE	1
				INVOICE TOTAL	10.20			
				VENDOR TOTAL	10.20			
431856	1	1/11/21	12/02/20	242 USA BLUE BOOK PH BUFFER,DO PROBE,LAB EQUIPME SEWER DEPARTMENT	294.59	30	30-30-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	294.59			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
VENDOR TOTAL					294.59			
9868754418	1	1/11/21	12/28/20	151 VERIZON WIRELESS WIRELESS SERVICE ADMINISTRATIVE CARD	1.61	30	30-30-6070 COMMUNICATIONS	1
INVOICE TOTAL					1.61			
9868754419	1	1/11/21	12/28/20	WIRELESS SERVICE ADMINISTRATIVE CARD	48.56	10	10-22-6070 COMMUNICATIONS	1
INVOICE TOTAL					48.56			
9868754420	1	1/11/21	12/28/20	WIRELESS SERVICE ADMINISTRATIVE CARD	80.02	10	10-21-6070 COMMUNICATIONS	1
INVOICE TOTAL					80.02			
9868754421	1	1/11/21	12/28/20	WIRELESS SERVICE ADMINISTRATIVE CARD	48.56	10	10-21-6070 COMMUNICATIONS	1
INVOICE TOTAL					48.56			
9868754422	1	1/11/21	12/28/20	WIRELESS SERVICE ADMINISTRATIVE CARD	33.41	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
INVOICE TOTAL					33.41			
9868754423	1	1/11/21	12/28/20	WIRELESS SERVICE ADMINISTRATIVE CARD	48.83	10	10-14-6070 COMMUNICATIONS	1
INVOICE TOTAL					48.83			
VENDOR TOTAL					260.99			
003718	1	1/11/21	12/04/20	51 WALMART COMMUNITY/GEMB COFFEE	19.92	10	10-22-6712 SUPPLIES-FOOD CONCESSIONS	1
	2			FIRE DEPARTMENT TOILET PAPER	23.82	10	10-22-6710 SUPPLIES - OPERATING	1
	3			FIRE DEPARTMENT SHREDDER	56.00	10	10-22-6710 SUPPLIES - OPERATING	1
INVOICE TOTAL					99.74			
01361	1	1/11/21	12/08/20	TOILET PAPER POLICE DEPARTMENT	29.94	10	10-21-6700 SUPPLIES - OFFICE	1
INVOICE TOTAL					29.94			
02139	1	1/11/21	12/10/20	LAUNDRY SOAP POLICE DEPARTMENT	15.56	10	10-21-6055 CARE OF PRISONERS	1
	2			UNIFORM PANTS & JACKETS POLICE DEPARTMENT	77.88	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
INVOICE TOTAL					93.44			
04515	1	1/11/21	12/17/20	PRISONER MEALS POLICE DEPARTMENT	94.26	10	10-21-6055 CARE OF PRISONERS	1
	2			WATER POLICE DEPARTMENT	7.94	10	10-21-6700 SUPPLIES - OFFICE	1
INVOICE TOTAL					102.20			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
07350	1	1/11/21	12/02/20	CLEANING SUPPLIES STREET DEPARTMENT	81.33	25	25-31-6711 SUPPLIES - CLEANING & JAN	1
				INVOICE TOTAL	81.33			
29226	1	1/11/21	12/01/20	PRINTER INK CEMETERY DEPARTMENT	26.97	10	10-51-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	26.97			
				VENDOR TOTAL	433.62			
				OPERATING 1010 TOTAL	16,614.32			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	16,614.32			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	.00			
				GRAND TOTALS	16,614.32			



*City of Aurora*

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FOR 1/26/2021 COUNCIL MEETING

**PAID EXPENSES  
JANUARY 2021**



**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				OPERATING 1010			
				2325 MINE STORAGE			
01192021	1	1/19/21	1/19/21	STORAGE UNIT RENT	45.00	10 10-14-6062	1
						CODE ENFORCEMENT RESERVE E	
				INVOICE TOTAL	45.00		
				VENDOR TOTAL	45.00		
				OPERATING 1010 TOTAL	45.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	45.00		
				GRAND TOTALS	45.00		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				OPERATING 1010				
				71 CUNNINGHAM, VOGEL & ROST P.C.				
65287	1	12/31/20	12/31/20	LEGAL SERVICES	675.84	10	10-12-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	675.84			
65293	1	12/31/20	12/31/20	LEGAL SERVICES	148.55	10	10-12-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	148.55			
				VENDOR TOTAL	824.39			
				124 LIBERTY UTILITIES-EMPIRE				
010421	1	12/31/20	1/04/21	ELECTRIC	14.84	61	61-21-6870 UTILITIES - ELECTRIC	1
	2			ELECTRIC	576.18	35	35-44-6870 UTILITIES-ELECTRICITY	1
	3			WATER	113.76	35	35-44-6872 UTILITIES-WATER	1
	4			ELECTRIC	198.08	10	10-51-6870 UTILITIES - ELECTRIC	1
	5			WATER	13.83	10	10-51-6872 UTILITIES - WATER	1
	6			RUNWAY LIGHTS	186.29	25	25-32-6870 UTILITIES - ELECTRIC	1
	7			STREETLIGHTS	5,497.62	25	25-31-6873 UTILITIES - STREET LIGHTS	1
	8			ELECTRIC	346.71	30	30-30-6870 UTILITIES - ELECTRIC	1
	9			ELECTRIC	46.65	35	35-43-6870 UTILITIES - ELECTRIC	1
	10			ELECTRIC	24.97	10	10-13-6870 UTILITIES - ELECTRIC	1
				INVOICE TOTAL	7,018.93			
				VENDOR TOTAL	7,018.93			
				OPERATING 1010 TOTAL	7,843.32			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	7,843.32			
				GRAND TOTALS	7,843.32			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				OPERATING 1010			
				2058 THE WILSON GROUP INC			
G425F	1	12/31/20	12/31/20	FINAL INVOICE-WINDOWS	44,530.00	10 10-11-7003 CAPITAL-OTHER	1
				INVOICE TOTAL	44,530.00		
				VENDOR TOTAL	44,530.00		
				OPERATING 1010 TOTAL	44,530.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	44,530.00		
				GRAND TOTALS	44,530.00		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
127336	1	1/13/21	1/08/21	OPERATING 1010 1443 AMERICAN BUSINESS SYSTEMS COPIER AGREEMENT	112.50	10	10-11-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	112.50			
				VENDOR TOTAL	112.50			
011321	1	1/13/21	1/13/21	336 AURORA CHAMBER OF COMMERCE SERVICE AGREEMENT	5,000.00	10	10-12-6451 COMMUNITY PARTNERS	1
				INVOICE TOTAL	5,000.00			
				VENDOR TOTAL	5,000.00			
011321	1	1/13/21	1/13/21	2323 AURORA SMILE CENTER DONATION	5,000.00	10	10-12-6451 COMMUNITY PARTNERS	1
				INVOICE TOTAL	5,000.00			
				VENDOR TOTAL	5,000.00			
011321	1	1/13/21	1/13/21	64 BARRY COUNTY ASSOCIATE COURT GARNISHMENT #20GARN-436	124.88	1052	10-02-2152 ACCRUED GARNISHMENTS	1
				INVOICE TOTAL	124.88			
				VENDOR TOTAL	124.88			
011321	1	1/13/21	1/13/21	106 FAMILY SUPPORT PAYMENT CENTER CHILD SUPPORT	250.00	2551	25-02-2151 ACCRUED CHILD SUPPORT	1
	2			CHILD SUPPORT	275.00	2551	25-02-2151 ACCRUED CHILD SUPPORT	1
	3			CHILD SUPPORT	31.00	1051	10-02-2151 ACCRUED CHILD SUPPORT	1
	4			CHILD SUPPORT	206.25	3051	30-02-2151 ACCRUED CHILD SUPPORT	1
				INVOICE TOTAL	762.25			
				VENDOR TOTAL	762.25			
011321	1	1/13/21	1/13/21	1839 AURORA FIRST BAPTIST CHURCH COME & DINE CONTRIBUTION	5,000.00	10	10-12-6451 COMMUNITY PARTNERS	1
				INVOICE TOTAL	5,000.00			
				VENDOR TOTAL	5,000.00			
011321	1	1/13/21	1/13/21	155 GREENE COUNTY ASSOCIATE GARNISHMENT #1731-AC02989	451.47	1052	10-02-2152 ACCRUED GARNISHMENTS	1
				INVOICE TOTAL	451.47			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	451.47			
4108	1	1/13/21	1/13/21	906 LEBANON MUNICIPAL COURT CASH BOND	300.00	10	10-02-2189 COURT BONDS	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
011321	1	1/13/21	1/13/21	324 MAINSTREET AURORA SERVICE AGREEMENT	5,000.00	10	10-12-6451 COMMUNITY PARTNERS	1
				INVOICE TOTAL	5,000.00			
				VENDOR TOTAL	5,000.00			
4106	1	1/13/21	1/07/21	280 MARIONVILLE MUNICIPAL COURT CASH BOND	100.50	10	10-02-2189 COURT BONDS	1
				INVOICE TOTAL	100.50			
4105	1	1/13/21	1/07/21	CASH BOND	200.50	10	10-02-2189 COURT BONDS	2
				INVOICE TOTAL	200.50			
				VENDOR TOTAL	301.00			
122820	1	1/13/21	12/28/20	105 MCI LONG DISTANCE	.49	30	30-30-6070 COMMUNICATIONS	1
	2			LONG DISTANCE	3.01	10	10-11-6070 COMMUNICATIONS	1
	3			LONG DISTANCE	18.37	10	10-15-6070 COMMUNICATIONS	1
	4			LONG DISTANCE	2.93	10	10-25-6070 COMMUNICATIONS	1
	5			LONG DISTANCE	5.69	61	61-22-6070 COMMUNICATIONS	1
	6			LONG DISTANCE	63.87	61	61-21-6070 COMMUNICATIONS	1
	7			LONG DISTANCE	11.86	10	10-14-6070 COMMUNICATIONS	1
	8			LONG DISTANCE	3.04	25	25-31-6070 COMMUNICATIONS	1
				INVOICE TOTAL	109.26			
				VENDOR TOTAL	109.26			
5061111559	1	1/13/21	1/13/21	460 RICOH USA INC COPIER FEES	41.20	61	61-21-6423 SYSTEM MAINT CONTRACTS	1
				INVOICE TOTAL	41.20			
				VENDOR TOTAL	41.20			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
432569978	1	1/13/21	12/30/20	2193 US BANK EQUIPMENT FINANCE COPIER LEASE	655.31	61 61-21-6423 SYSTEM MAINT CONTRACTS	1
				INVOICE TOTAL	655.31		
				VENDOR TOTAL	655.31		
				OPERATING 1010 TOTAL	22,857.87		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	22,857.87		
				GRAND TOTALS	22,857.87		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				OPERATING 1010				
010421	1	1/08/21	1/04/21	595 WEX BANK FUEL	135.62	10	10-51-6220 FUEL	1
	2			FUEL	569.79	10	E-PAYMNT 11226464 1/07/21 10-22-6220 FUEL	1
	3			REBATE	219.59-	10	E-PAYMNT 11226464 1/07/21 10-11-4996 CREDIT CARD REBATES	1
	4			FUEL	29.34	10	E-PAYMNT 11226464 1/07/21 10-14-6220 FUEL	1
	5			FUEL	221.81	35	E-PAYMNT 11226464 1/07/21 35-40-6220 FUEL	1
	6			FUEL	1,065.15	10	E-PAYMNT 11226464 1/07/21 10-21-6220 FUEL	1
	7			FUEL	419.59	25	E-PAYMNT 11226464 1/07/21 25-31-6220 FUEL	1
	8			FUEL	103.65	30	E-PAYMNT 11226464 1/07/21 30-30-6220 FUEL	1
				INVOICE TOTAL	2,325.36			
				VENDOR TOTAL	2,325.36			
				OPERATING 1010 TOTAL	2,325.36			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	2,325.36			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	.00			
				GRAND TOTALS	2,325.36			