



*City of Aurora*

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FOR 2/9/2021 COUNCIL MEETING

**EXPENSES FOR  
APPROVAL  
JANUARY/FEBRUARY 2021**

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
010721	1	2/10/21	1/07/21	OPERATING 1010 253 ACE PIPE CLEANING INC I&I REHAB	76,130.62	30	30-30-6250 I & I REHABILITATION	1
				INVOICE TOTAL	76,130.62			
				VENDOR TOTAL	76,130.62			
62361	1	2/10/21	1/12/21	20 AFLAC AFLAC PREMIUMS	904.63	1062	10-02-2162 AFLAC INSURANCE PAYABLE	1
	2			AFLAC PREMIUMS	228.52	2562	25-02-2162 AFLAC INSURANCE PAYABLE	1
	3			AFLAC PREMIUMS	21.72	3062	30-02-2162 AFLAC INSURANCE PAYABLE	1
	4			AFLAC PREMIUMS	225.44	1069	10-02-2169 AFLAC SHORT-TERM DISAB	1
	5			AFLAC PREMIUMS	10.20	2569	25-02-2169 AFLAC SHORT-TERM DISAB	1
	6			AFLAC PREMIUMS	8.18	3069	30-02-2169 AFLAC SHORT-TERM DISAB	1
				INVOICE TOTAL	1,398.69			
				VENDOR TOTAL	1,398.69			
70010112-100	1	2/10/21	1/26/21	320 ALLGEIR, MARTIN & ASSOCIATES UV REPLACEMENT	1,217.44	30	30-30-6560 PROFESSIONAL SERVICES	1
	2			FLOW MONITORING	620.00	30	30-30-6560 PROFESSIONAL SERVICES	1
	3			PUBLIC I&I REDUCTION	5,732.50	30	30-30-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	7,569.94			
				VENDOR TOTAL	7,569.94			
000531441F	1	2/10/21	1/17/21	1595 ANTHEM BLUE CROSS & BLUE HEALTH	1,029.41	10	10-11-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11226576 2/03/21	1
	2			DENTAL	62.88	10	10-11-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11226576 2/03/21	1
	3			HEALTH	1,421.57	10	10-14-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11226576 2/03/21	1
	4			DENTAL	142.41	10	10-14-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11226576 2/03/21	1
	5			HEALTH	1,646.77	10	10-15-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11226576 2/03/21	1
	6			DENTAL	142.41	10	10-15-5401 HEALTH-LIFE-DENTAL INS	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK	SQ
	7			HEALTH	10,218.25	10		E-PAYMNT 11226576 2/03/21 10-21-5401 HEALTH-LIFE-DENTAL INS	1	
	8			DENTAL	760.42	10		E-PAYMNT 11226576 2/03/21 10-21-5401 HEALTH-LIFE-DENTAL INS	1	
	9			HEALTH	3,840.29	10		E-PAYMNT 11226576 2/03/21 10-22-5401 HEALTH-LIFE-DENTAL INS	1	
	10			DENTAL	380.06	10		E-PAYMNT 11226576 2/03/21 10-22-5401 HEALTH-LIFE-DENTAL INS	1	
	11			HEALTH	2,882.20	10		E-PAYMNT 11226576 2/03/21 10-23-5401 HEALTH-LIFE-DENTAL INS	1	
	12			DENTAL	236.73	10		E-PAYMNT 11226576 2/03/21 10-23-5401 HEALTH-LIFE-DENTAL INS	1	
	13			HEALTH	597.47	10		E-PAYMNT 11226576 2/03/21 10-25-5401 HEALTH-LIFE-DENTAL INS	1	
	14			DENTAL	79.53	10		E-PAYMNT 11226576 2/03/21 10-25-5401 HEALTH-LIFE-DENTAL INS	1	
	15			HEALTH	412.05	10		E-PAYMNT 11226576 2/03/21 10-51-5401 HEALTH-LIFE-DENTAL INS	1	
	16			DENTAL	79.53	10		E-PAYMNT 11226576 2/03/21 10-51-5401 HEALTH-LIFE-DENTAL INS	1	
	17			HEALTH	4,714.14	25		E-PAYMNT 11226576 2/03/21 25-31-5401 HEALTH-LIFE-DENTAL INS	1	
	18			DENTAL	348.29	25		E-PAYMNT 11226576 2/03/21 25-31-5401 HEALTH-LIFE-DENTAL INS	1	
	19			HEALTH	2,808.74	30		E-PAYMNT 11226576 2/03/21 30-30-5401 HEALTH-LIFE-DENTAL INS	1	
	20			DENTAL	189.56	30		E-PAYMNT 11226576 2/03/21 30-30-5401 HEALTH-LIFE-DENTAL INS	1	
	21			HEALTH	2,150.89	35		E-PAYMNT 11226576 2/03/21 35-40-5401 HEALTH-LIFE-DENTAL INS	1	
	22			DENTAL	191.11	35		E-PAYMNT 11226576 2/03/21 35-40-5401 HEALTH-LIFE-DENTAL INS	1	
	23			COBRA	3,119.14	30		E-PAYMNT 11226576 2/03/21 30-02-2159 COBRA INSURANCE PAYABLE	1	
	24			COBRA	412.05	10		E-PAYMNT 11226576 2/03/21 10-02-2159 COBRA INSURANCE PAYABLE	1	

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
	25			HEALTH	2,354.49	1063		E-PAYMNT 11226576 2/03/21 10-02-2163 HEALTH INSURANCE PAYABLE	1
	26			HEALTH	1,237.86	2563		E-PAYMNT 11226576 2/03/21 25-02-2163 HEALTH INSURANCE PAYABLE	1
	27			HEALTH	568.62	3063		E-PAYMNT 11226576 2/03/21 30-02-2163 HEALTH INSURANCE PAYABLE	1
	28			HEALTH	733.42	3563		E-PAYMNT 11226576 2/03/21 35-02-2163 HEALTH INSURANCE PAYABLE	1
	29			DENTAL	481.54	1064		E-PAYMNT 11226576 2/03/21 10-02-2164 DENTAL INS PAYABLE	1
	30			DENTAL	112.22	2564		E-PAYMNT 11226576 2/03/21 25-02-2164 DENTAL INS PAYABLE	1
	31			DENTAL	47.78	3064		E-PAYMNT 11226576 2/03/21 30-02-2164 DENTAL INS PAYABLE	1
	32			DENTAL	80.78	3564		E-PAYMNT 11226576 2/03/21 35-02-2164 DENTAL INS PAYABLE	1
				INVOICE TOTAL	43,482.61			E-PAYMNT 11226576 2/03/21	
6836183	1	2/10/21	1/15/21	LIFE	17.03	10		10-11-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11226578 2/04/21	1
	2			LIFE	25.08	10		10-14-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11226578 2/04/21	1
	3			LIFE	26.01	10		10-15-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11226578 2/04/21	1
	4			LIFE	149.52	10		10-21-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11226578 2/04/21	1
	5			LIFE	60.07	10		10-22-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11226578 2/04/21	1
	6			LIFE	51.09	10		10-23-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11226578 2/04/21	1
	7			LIFE	8.98	10		10-25-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11226578 2/04/21	1
	8			LIFE	8.98	10		10-51-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11226578 2/04/21	1
	9			LIFE	62.86	25		25-31-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11226578 2/04/21	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	10			LIFE	7.10	25	25-31-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11226578 2/04/21	1
	11			LIFE	34.06	30	30-30-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11226578 2/04/21	1
	12			LIFE	26.94	35	35-40-5401 HEALTH-LIFE-DENTAL INS E-PAYMNT 11226578 2/04/21	1
	13			LIFE	481.60	1065	10-02-2165 LIFE INSURANCE PAYABLE E-PAYMNT 11226578 2/04/21	1
	14			LIFE	136.68	2565	25-02-2165 LIFE INSURANCE PAYABLE E-PAYMNT 11226578 2/04/21	1
	15			LIFE	80.28	3065	30-02-2165 LIFE INSURANCE PAYABLE E-PAYMNT 11226578 2/04/21	1
	16			LIFE	77.22	3565	35-02-2165 LIFE INSURANCE PAYABLE E-PAYMNT 11226578 2/04/21	1
				INVOICE TOTAL	1,239.30			
				VENDOR TOTAL	44,721.91			
011721	1	2/10/21	1/17/21	2 AT&T MONTHLY 911	143.16	61	61-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	143.16			
				VENDOR TOTAL	143.16			
024267	1	2/10/21	12/28/20	96 AURORA GREENHOUSE & FLORAL FUNERAL PLANT-B BAUM	38.00	10	10-12-6230 HUMAN RESOURCES EXPENSE	1
				INVOICE TOTAL	38.00			
				VENDOR TOTAL	38.00			
CL042092	1	2/10/21	1/20/21	1714 BERNARD HEALTH COBRA ADMINISTRATION	24.66	10	10-11-5401 HEALTH-LIFE-DENTAL INS	1
	2			COBRA ADMINISTRATION	36.63	10	10-14-5401 HEALTH-LIFE-DENTAL INS	1
	3			COBRA ADMINISTRATION	36.63	10	10-15-5401 HEALTH-LIFE-DENTAL INS	1
	4			COBRA ADMINISTRATION	228.63	10	10-21-5401 HEALTH-LIFE-DENTAL INS	1
	5			COBRA ADMINISTRATION	72.63	10	10-22-5401 HEALTH-LIFE-DENTAL INS	1
	6			COBRA ADMINISTRATION	72.63	10	10-23-5401 HEALTH-LIFE-DENTAL INS	1
	7			COBRA ADMINISTRATION	12.63	10	10-25-5401 HEALTH-LIFE-DENTAL INS	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
	8			COBRA ADMINISTRATION	12.63	10		10-51-5401 HEALTH-LIFE-DENTAL INS	1
	9			COBRA ADMINISTRATION	108.63	25		25-31-5401 HEALTH-LIFE-DENTAL INS	1
	10			COBRA ADMINISTRATION	60.63	30		30-30-5401 HEALTH-LIFE-DENTAL INS	1
	11			COBRA ADMINISTRATION	36.63	35		35-40-5401 HEALTH-LIFE-DENTAL INS	1
				INVOICE TOTAL	702.96				
				VENDOR TOTAL	702.96				
33906	1	2/10/21	1/19/21	1315 CARNAHAN WHITE INC POLE 21'	131.00	35		35-40-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	131.00				
				VENDOR TOTAL	131.00				
14328403-2	1	2/10/21	2/02/21	505 CARTER WATERS CREDIT-NAIL STAKES	135.00-	35		35-40-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	135.00-				
14471214	1	2/10/21	1/14/21	TARP BUBBLE REFLECTIVE	317.20	35		35-45-7003 CAPITAL - OTHER	1
				INVOICE TOTAL	317.20				
14471238	1	2/10/21	1/14/21	BULLFLOAT, BRACKET	235.66	35		35-40-6825 TOOLS	1
				INVOICE TOTAL	235.66				
14477336	1	2/10/21	1/20/21	DIGITAL LEVEL	115.00	35		35-40-6825 TOOLS	1
	2			SURFACE APPLIFED	306.60	35		35-45-7003 CAPITAL - OTHER	1
				INVOICE TOTAL	421.60				
				VENDOR TOTAL	839.46				
010521	1	2/10/21	1/05/21	697 CHARLEY'S CUSTOM UPHOLSTERY SEAT REPAIR-2011 FORD F250	180.00	30		30-30-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	180.00				
				VENDOR TOTAL	180.00				
020121	1	2/10/21	2/02/21	69 CITY COLLECTOR ADMINISTRATIVE TRANSFER-JAN	3,327.83	25		25-90-6857 TRANSFER OUT	1
	2			ADMINISTRATIVE TRANSFER-JAN	11,883.92	30		30-90-6857 TRANSFER OUT	1
	3			ADMINISTRATIVE TRANSFER-JAN	5,193.42	35		35-90-6857 TRANSFERS	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	4			ADMINISTRATIVE TRANSFER-JAN	933.17	61	61-90-6857 TRANSFER OUT	1
	6			ADMINISTRATIVE TRANSFER-FEB	3,327.83	25	25-90-6857 TRANSFER OUT	1
	7			ADMINISTRATIVE TRANSFER-FEB	11,883.92	30	30-90-6857 TRANSFER OUT	1
	8			ADMINISTRATIVE TRANSFER-FEB	5,193.42	35	35-90-6857 TRANSFERS	1
	9			ADMINISTRATIVE TRANSFER-FEB	933.17	61	61-90-6857 TRANSFER OUT	1
				INVOICE TOTAL	42,676.68			
				VENDOR TOTAL	42,676.68			
012521	1	2/10/21	1/25/21	441 CNA SURETY MAYOR BOND RENEWAL	100.00	10	10-12-6301 INSURANCE BONDS	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
104371	1	2/10/21	1/24/21	1148 COAST TO COAST AIR FILTER & SPARKPLUG FOR CHAINSAW	33.98	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	33.98			
				VENDOR TOTAL	33.98			
21020075	1	2/10/21	1/03/21	25 COMPSYCH EAP PREM	2.82	10	10-11-6275 INS REIMBU-EAP PREMIUM	1
	2			EAP PREM	4.23	10	10-14-6275 INS REIMB-EAP PREMIUM	1
	3			EAP PREM	4.23	10	10-15-6275 INS REIMB-EAP PREMIUM	1
	4			EAP PREM	25.38	10	10-21-6275 INS REIMB-EAP PREMIUM	1
	5			EAP PREM	9.87	10	10-22-6275 INS REIMB-EAP PREMIUM	1
	6			EAP PREM	7.05	10	10-23-6275 INS REIMB-EAP PREMIUM	1
	7			EAP PREM	1.41	10	10-25-6275 INS REIMB-EAP PREMIUM	1
	8			EAP PREM	1.41	10	10-51-6275 INS REIMB-EAP PREMIUM	1
	9			EAP PREM	12.69	25	25-31-6275 INS REIMB-EAP PREMIUM	1
	10			EAP PREM	5.64	30	30-30-6275 INS REIMB-EAP PREMIUM	1
	11			EAP PREM	4.23	35	35-40-6275 INS REIMB-EAP PREMIUM	1
				INVOICE TOTAL	78.96			
				VENDOR TOTAL	78.96			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
17637	1	2/10/21	2/01/21	119 ROMULUS INC TESTING	396.00	30	30-30-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	396.00			
				VENDOR TOTAL	396.00			
M18011	1	2/10/21	1/21/21	398 CONTINENTAL UTILITY SOLUTIONS ANNUAL MAINTENANCEE & TECH SUPPORT	2,640.00	30	30-30-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	2,640.00			
				VENDOR TOTAL	2,640.00			
71124101	1	2/10/21	1/23/21	1457 DE LAGE LANDEN FINANCIAL COPIER AGREEMENT	118.48	10	10-14-6120 DUES & SUBSCRIPTIONS	1
				INVOICE TOTAL	118.48			
				VENDOR TOTAL	118.48			
041122	1	2/10/21	2/01/21	262 EAGLE BUSINESS FORMS INC COURT DEPOSIT SLIPS	107.69	10	10-25-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	107.69			
				VENDOR TOTAL	107.69			
163580	1	2/10/21	1/14/21	269 FASTENAL COMPANY MISC NUTS,BOLTS,WASHERS	52.82	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	52.82			
				VENDOR TOTAL	52.82			
3716	1	2/10/21	1/25/21	131 FRANKS UNIFORMS INC UNIFORMS	266.55	10	10-21-6860 UNIFORMS	1
				INVOICE TOTAL	266.55			
				VENDOR TOTAL	266.55			
812087	1	2/10/21	1/04/21	30 GRANDE TIRE CO INC FLAT FIX ON GRADER	30.00	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	30.00			
812193	1	2/10/21	1/11/21	FLAT	12.00	35	35-40-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	12.00			
812260	1	2/10/21	1/14/21	FLAT FIX	12.00	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	12.00			



**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	54.00			
G20-89171	1	2/10/21	4/29/20	695 GREAT AMERICAN TITLE INSURANCE TITLE SEARCH-228 MCNATT	175.00	10	10-14-6062 CODE ENFORCEMENT RESERVE E	1
				INVOICE TOTAL	175.00			
G20-91042	1	2/10/21	7/11/20	TITLE SEARCH-121 W PLEASANT	175.00	10	10-14-6062 CODE ENFORCEMENT RESERVE E	1
				INVOICE TOTAL	175.00			
				VENDOR TOTAL	350.00			
0172382	1	2/10/21	1/04/21	29 GULF STATES DISTRIBUTORS AMMO	159.00	10	10-21-6011 AMMUNITION	1
				INVOICE TOTAL	159.00			
				VENDOR TOTAL	159.00			
010596	1	2/10/21	1/28/21	571 HILLBILLY TOWING INC TOW VEHICLE TO POLICE DEPT SEARCH WARRANT	75.00	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	75.00			
				VENDOR TOTAL	75.00			
5494	1	2/10/21	1/19/21	874 IN-SYNCH SYSTEMS LLC RMS LICENSE	1,995.00	61	61-21-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	1,995.00			
				VENDOR TOTAL	1,995.00			
80634	1	2/10/21	1/18/21	138 JIMMY MICHEL MOTORS REPAIR & REPLACE TURBO OIL SUPPLY TUBE	1,514.95	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	1,514.95			
				VENDOR TOTAL	1,514.95			
901418	1	2/10/21	1/07/21	577 LAKESIDE EQUIPMENT CORP AERATION ROTOR GEAR REDUCER SEAL KIT	790.00	30	30-30-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	790.00			
				VENDOR TOTAL	790.00			
020121	1	2/10/21	2/01/21	247 LAWRENCE COUNTY COLLECTOR OVERPAYMENT FOR SPECIAL TAX BILL	9.00	10	10-11-4900 MISCELLANEOUS INCOME	1
				INVOICE TOTAL	9.00			
				VENDOR TOTAL	9.00			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
21011	1	2/10/21	1/25/21	140 LAWRENCE'S TROPHY PLACE LLC NAME PLATE	5.00	10	10-14-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	5.00			
				VENDOR TOTAL	5.00			
11488233	1	2/10/21	1/29/21	35 LIGHT BULB DEPOT LIGHT BULBS	12.50	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	12.50			
				VENDOR TOTAL	12.50			
332514	1	2/10/21	1/25/21	1610 LINK MEDIA OUTDOOR BILLBOARD	300.00	10	10-15-6000 ADVERTISING	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
012821	1	2/10/21	1/28/21	105 MCI LONG DISTANCE	1.03	30	30-30-6070 COMMUNICATIONS	1
	2			LONG DISTANCE	11.89	10	10-11-6070 COMMUNICATIONS	1
	3			LONG DISTANCE	16.30	10	10-15-6070 COMMUNICATIONS	1
	4			LONG DISTANCE	5.33	10	10-25-6070 COMMUNICATIONS	1
	5			LONG DISTANCE	24.70	61	61-22-6070 COMMUNICATIONS	1
	6			LONG DISTANCE	108.11	61	61-21-6070 COMMUNICATIONS	1
	7			LONG DISTANCE	.09	25	25-31-6070 COMMUNICATIONS	1
	8			LONG DISTANCE	6.06	10	10-14-6070 COMMUNICATIONS	1
				INVOICE TOTAL	173.51			
				VENDOR TOTAL	173.51			
2	1	2/10/21	1/27/21	2347 MERIDIAN TITLE LLC TITLE SEARCH-118 E SPRINGFIELD	135.00	10	10-14-6062 CODE ENFORCEMENT RESERVE E	1
				INVOICE TOTAL	135.00			
				VENDOR TOTAL	135.00			
MPR180503	1	2/10/21	1/22/21	57 MIDWEST PUBLIC RISK LAW ENFORCEMENT LIABILITY	4,829.82	10	10-21-6302 INSURANCE-PROP & LIAB	1
				INVOICE TOTAL	4,829.82			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	4,829.82			
200020061	1	2/10/21	1/13/21	82 MISSOURI MUNICIPAL LEAGUE MUNICIPAL GOVERNMENT TRAINING FOR JASON LEWIS	150.00	10	10-12-6680 SCHOOLS & TRAINING	1
				INVOICE TOTAL	150.00			
200020073	1	2/10/21	1/15/21	PLANNING & ZONING WEBINAR FOR JASON LEWIS	10.00	10	10-12-6680 SCHOOLS & TRAINING	1
				INVOICE TOTAL	10.00			
300013565	1	2/10/21	1/25/21	ANNUAL DUES	1,150.80	10	10-11-6120 DUES & SUBSCRIPTIONS	1
				INVOICE TOTAL	1,150.80			
				VENDOR TOTAL	1,310.80			
013121	1	2/10/21	1/31/21	56 MISSOURI LAGERS RETIREMENT PREM	12,105.07	1072	10-02-2172 LAGERS PAYABLE E-PAYMNT 11226580 2/04/21	1
	2			RETIREMENT PREM	2,450.41	2572	25-02-2172 LAGERS PAYABLE E-PAYMNT 11226580 2/04/21	1
	3			RETIREMENT PREM	1,369.18	3072	30-02-2172 LAGERS PAYABLE E-PAYMNT 11226580 2/04/21	1
	4			RETIREMENT PREM	726.63	3572	35-02-2172 LAGERS PAYABLE E-PAYMNT 11226580 2/04/21	1
	5			RETIREMENT PREM	1,029.22	1072	10-02-2172 LAGERS PAYABLE E-PAYMNT 11226580 2/04/21	1
				INVOICE TOTAL	17,680.51			
				VENDOR TOTAL	17,680.51			
1010106	1	2/10/21	1/31/21	87 MISSOURI ONE CALL SYSTEM LOCATES	93.75	30	30-30-6070 COMMUNICATIONS	1
				INVOICE TOTAL	93.75			
				VENDOR TOTAL	93.75			
619559	1	2/10/21	1/14/21	178 MO VOCATIONAL ENTERPRISES LICENSE PLATES FOR STREET TRUCKS	42.86	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	42.86			
				VENDOR TOTAL	42.86			
011121	1	2/10/21	1/11/21	37 MODERN VARIETY SHIPPING	12.80	10	10-14-6550 POSTAGE - COPY EXPENSE	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	12.80			
				VENDOR TOTAL	12.80			
00055674	1	2/10/21	12/28/20	1663 NEOSHO DAILY NEWS NOTICE TO BID FOR SKID UNIT	35.45	10	10-22-6000 ADVERTISING	1
				INVOICE TOTAL	35.45			
				VENDOR TOTAL	35.45			
011121	1	2/10/21	1/11/21	45 PARKWAY HARDWARE WATER HYDRANT & PARTS FOR SHOP	106.55	25	25-31-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	106.55			
				VENDOR TOTAL	106.55			
429550	1	2/10/21	11/25/20	274 RAILROAD MANAGEMENT CO III LLC WATERLINE CROSSING RAILROAD YEARLY LICENSE FEES	284.85	30	30-30-6530 PERMITS, LICENSES, FEES	1
				INVOICE TOTAL	284.85			
				VENDOR TOTAL	284.85			
440623	1	2/10/21	1/18/21	293 RENNER SUPPLY SHOP DOOR WORK	371.75	25	25-31-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	371.75			
				VENDOR TOTAL	371.75			
012321	1	2/10/21	1/23/21	1751 ROCKY BLANKENSHIP BOOT REIMBURSEMENT	110.00	25	25-31-6860 UNIFORMS	1
				INVOICE TOTAL	110.00			
				VENDOR TOTAL	110.00			
013121	1	2/10/21	1/31/21	701 ROGER THURMAN BOOT REIMBURSEMENT	110.00	25	25-31-6860 UNIFORMS	1
				INVOICE TOTAL	110.00			
				VENDOR TOTAL	110.00			
33562	1	2/10/21	1/28/21	650 SASCO PAVEMENT COATINGS INC PALLET OF CRACKSEAL	1,620.00	25	25-31-7000 CAPITAL IMPROVEMENTS	1
	2			PALLET OF BAG COLD MIX	652.96	25	25-31-6425 MATERIALS - ASPHALT-COLD	1
				INVOICE TOTAL	2,272.96			
				VENDOR TOTAL	2,272.96			

**SCHEDULED CLAIMS LIST**

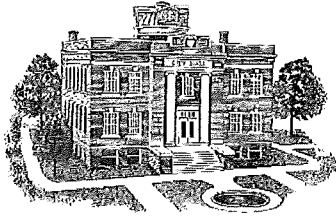
INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
642138	1	2/10/21	1/26/21	92 SPRINGFIELD JANITOR SUPPLY INC VINYL GLOVES	21.74	10	10-13-6711 SUPPLIES - CLEANING & JAN	1
				INVOICE TOTAL	21.74			
				VENDOR TOTAL	21.74			
141498	1	2/10/21	1/27/21	682 SQUIBB MEDIA LLC FINANCIAL STATEMENT PUBLICATION	135.38	10	10-15-6000 ADVERTISING	1
				INVOICE TOTAL	135.38			
				VENDOR TOTAL	135.38			
1632968792	1	2/10/21	1/25/21	298 STAPLES BUSINESS CREDIT OFFICE SUPPLIES	16.00	10	10-11-6700 SUPPLIES - OFFICE	1
	2			OFFICE SUPPLIES	46.47	10	10-14-6700 SUPPLIES - OFFICE	1
	3			OFFICE SUPPLIES	242.63	10	10-15-6700 SUPPLIES - OFFICE	1
	4			OFFICE SUPPLIES	134.52	10	10-25-6700 SUPPLIES - OFFICE	1
	5			OFFICE SUPPLIES	679.34	10	10-21-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	1,118.96			
				VENDOR TOTAL	1,118.96			
111929	1	2/10/21	1/12/21	47 SUTHERLANDS BAG CONCRETE & MORTAR MIX	39.49	25	25-31-6430 MATERIALS - CONCRETE	1
	2			WHEELBARROW	109.00	25	25-31-6825 TOOLS	1
				INVOICE TOTAL	148.49			
111966	1	2/10/21	1/14/21	JEANS	99.95	25	25-31-6860 UNIFORMS	1
				INVOICE TOTAL	99.95			
				VENDOR TOTAL	248.44			
4007059661	1	2/10/21	2/02/21	1358 THE CINCINNATI LIFE INSURANCE VOLUNTARY LIFE PREM	508.72	1065	10-02-2165 LIFE INSURANCE PAYABLE	1
	2			VOLUNTARY LIFE PREM	128.06	3565	35-02-2165 LIFE INSURANCE PAYABLE	1
				INVOICE TOTAL	636.78			
				VENDOR TOTAL	636.78			
98300	1	2/10/21	1/07/21	48 TOWN & COUNTRY POWER CENTER 9 NEW BLADES	251.37	10	10-51-6608 REPAIR & MAINT-EQUIPMENT	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	2			2 DUST CAPS	27.70	10	10-51-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	279.07			
98308	1	2/10/21	1/08/21	THERMOSTAT	23.93	10	10-51-6608 REPAIR & MAINT-EQUIPMENT	1
	2			GASKET	1.42	10	10-51-6608 REPAIR & MAINT-EQUIPMENT	1
	3			PPUMP FAN	10.15	10	10-51-6608 REPAIR & MAINT-EQUIPMENT	1
	4			DUST CAP	27.70	10	10-51-6608 REPAIR & MAINT-EQUIPMENT	1
	5			2 SWELL LATCH	17.56	10	10-51-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	80.76			
98363	1	2/10/21	1/13/21	UPPER RADITOR HOSE	19.25	10	10-51-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	19.25			
98488	1	2/10/21	1/29/21	GROMMETS	6.00	10	10-51-6608 REPAIR & MAINT-EQUIPMENT	1
	2			2 GAL HYDRO OIL	129.95	10	10-51-6608 REPAIR & MAINT-EQUIPMENT	1
	3			HYDRO FILTER	24.95	10	10-51-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	160.90			
98495	1	2/10/21	1/29/21	FUEL TUBE	1.33	10	10-51-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	1.33			
				VENDOR TOTAL	541.31			
013121	1	2/10/21	1/31/21	844 VOYA INSTITUTIONAL TRUST CO W/H ANNUITY	480.00	1061	10-02-2161 ING/VOYA ANNUITY PAYABLE E-PAYMNT 11226579 2/04/21	1
	2			W/H ANNUITY	100.00	2561	25-02-2161 ING/VOYA ANNUITY PAYABLE E-PAYMNT 11226579 2/04/21	1
				INVOICE TOTAL	580.00			
				VENDOR TOTAL	580.00			
811401730	1	2/10/21	1/17/21	1404 VSP INSURANCE CO VISION	854.46	1071	10-02-2171 VISION PAYABLE E-PAYMNT 11226577 2/04/21	1
	2			VISION	88.97	2571	25-02-2171 VISION PAYABLE E-PAYMNT 11226577 2/04/21	1
	3			VISION	88.32	3071	30-02-2171 VISION PAYABLE	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
	4			VISION	62.72	3571		E-PAYMNT 11226577 2/04/21 35-02-2171 VISION PAYABLE	1
	5			VISION	19.20-	2571		E-PAYMNT 11226577 2/04/21 25-02-2171 VISION PAYABLE	1
	6			COBRA	30.72	3071		E-PAYMNT 11226577 2/04/21 30-02-2171 VISION PAYABLE	1
				INVOICE TOTAL	1,105.99			E-PAYMNT 11226577 2/04/21	
				VENDOR TOTAL	1,105.99				
69906395	1	2/10/21	1/31/21	595 WEX BANK FUEL	30.88	10		10-11-6220 FUEL	1
	2			FUEL	141.02	10		E-PAYMNT 11226575 2/03/21 10-51-6220 FUEL	1
	3			FUEL	544.55	10		E-PAYMNT 11226575 2/03/21 10-22-6220 FUEL	1
	4			FUEL	34.29	10		E-PAYMNT 11226575 2/03/21 10-14-6220 FUEL	1
	5			FUEL	282.97	35		E-PAYMNT 11226575 2/03/21 35-40-6220 FUEL	1
	6			FUEL	1,240.41	10		E-PAYMNT 11226575 2/03/21 10-21-6220 FUEL	1
	7			FUEL	608.29	25		E-PAYMNT 11226575 2/03/21 25-31-6220 FUEL	1
	8			FUEL	258.26	30		E-PAYMNT 11226575 2/03/21 30-30-6220 FUEL	1
				INVOICE TOTAL	3,140.67			E-PAYMNT 11226575 2/03/21	
				VENDOR TOTAL	3,140.67				
				OPERATING 1010 TOTAL	218,691.23				
				TOTAL MANUAL CHECKS	.00				
				TOTAL E-PAYMENTS	67,229.08				
				TOTAL PURCH CARDS	.00				
				TOTAL ACH PAYMENTS	.00				
				TOTAL OPEN PAYMENTS	151,462.15				
				GRAND TOTALS	218,691.23				



*City of Aurora*

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FOR 2/9/2021 COUNCIL MEETING

**PAID EXPENSES  
JANUARY/FEBRUARY 2021**



**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
1002050	1	1/26/21	1/21/21	OPERATING 1010 69 CITY COLLECTOR APPLY SEWER CREDIT BALANCE TO ACTIVE ACCT	5.85	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	5.85			
1002050-1	1	1/26/21	1/21/21	APPLY SEWER CREDIT BALANCE TO ACTIVE ACCT	5.85	30	30-30-4981 SEWER SERVICE CHARGE	2
				INVOICE TOTAL	5.85			
				VENDOR TOTAL	11.70			
091400	1	1/26/21	1/21/21	2329 JAMES OMANS SEWER CREDIT BALANCE REFUND FOR 129 E COLLEGE	3.05	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	3.05			
				VENDOR TOTAL	3.05			
1004912	1	1/26/21	1/21/21	2327 JULIE CULVER SEWER CREDIT BALANCE REFUND FOR 421 E HIGHLAND	21.08	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	21.08			
				VENDOR TOTAL	21.08			
4109	1	1/26/21	1/20/21	79 LAWRENCE COUNTY ASSOC COURT CASH BOND	292.01	10	10-02-2189 COURT BONDS	1
				INVOICE TOTAL	292.01			
				VENDOR TOTAL	292.01			
4110	1	1/26/21	1/23/21	280 MARIONVILLE MUNICIPAL COURT CASH BOND	290.00	10	10-02-2189 COURT BONDS	1
				INVOICE TOTAL	290.00			
				VENDOR TOTAL	290.00			
01262021	1	1/26/21	1/26/21	2325 MINE STORAGE MONTHLY STORAGE UNIT #9	16.50	10	10-14-6062 CODE ENFORCEMENT RESERVE E	1
				INVOICE TOTAL	16.50			
				VENDOR TOTAL	16.50			
145000	1	1/26/21	1/21/21	2326 MYRON MCDONALD SEWER CREDIT BALANCE REFUND FOR 22 E CHURCH	8.65	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	8.65			
				VENDOR TOTAL	8.65			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
999307	1	1/26/21	1/21/21	2328 NORMAN LINDSEY SEWER CREDIT BALANCE REFUND FOR 314 E COFIELD	8.70	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	8.70			
				VENDOR TOTAL	8.70			
1003101	1	1/26/21	1/21/21	2330 PEARL ST VIRGINIA SEWER CREDIT BALANCE REFUND FOR 417 S LINCOLN	35.71	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	35.71			
				VENDOR TOTAL	35.71			
				OPERATING 1010 TOTAL	687.40			
1005030	1	1/26/21	1/21/21	2332 SEWER DEP 1022 BOGDAN ASTRETECOV SEWER DEPOSIT BALANCE REFUND FOR 427 E SPRINGFIELD	10.29	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	10.29			
				VENDOR TOTAL	10.29			
143300	1	1/26/21	1/21/21	2341 BRANDIE ROWE SEWER DEPOSIT BALANCE REFUND FOR 1205 SHERRI JANE LN	21.54	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	21.54			
				VENDOR TOTAL	21.54			
1004947	1	1/26/21	1/21/21	2331 CLIFFORD ADAMS SEWER DEPOSIT BALANCE REFUND FOR 600 FOGLE DR G	38.24	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	38.24			
				VENDOR TOTAL	38.24			
1005100	1	1/26/21	1/21/21	2334 EVAN CAMPBELL SEWER DEPOSIT BALANCE REFUND FOR 1002 W SOUTH ST #27	56.55	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	56.55			
				VENDOR TOTAL	56.55			
1004318	1	1/26/21	1/21/21	2339 JACOB OBERMANN SEWER DEPOSIT BALANCE REFUND FOR 312 W TYNDALL	50.26	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	50.26			
				VENDOR TOTAL	50.26			
1003977	1	1/26/21	1/21/21	2335 JEFFERY CROSSLAND SEWER DEPOSIT BALANCE REFUND	38.19	3001	30-02-2101	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				FOR 1600 S ENGLE ST LOT 17			SEWER DEPOSIT	
				INVOICE TOTAL	38.19			
				VENDOR TOTAL	38.19			
1005127	1	1/26/21	1/21/21	2337 JOSHUA KALISHEVICH SEWER DEPOSIT BALANCE REFUND FOR 831 S OAK	35.34	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	35.34			
				VENDOR TOTAL	35.34			
1000978	1	1/26/21	1/21/21	2345 LEAH HENBEST SEWER DEPOSIT REFUND	100.00	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
1005077	1	1/26/21	1/21/21	2342 MEGAN SIMPSON SEWER DEPOSIT BALANCE REFUND FOR 107 E COLLEGE ST 1	36.30	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	36.30			
				VENDOR TOTAL	36.30			
999137	1	1/26/21	1/21/21	2346 SABRINA MARTINEZ SEWER DEPOSIT BALANCE REFUND FOR 667 W PEARL	50.00	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
1002940	1	1/26/21	1/21/21	2344 SCOTT WASHAM SEWER DEPOSIT BALANCE REFUND FOR 1600 S ENGLE LOT 71	29.95	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	29.95			
				VENDOR TOTAL	29.95			
1004679	1	1/26/21	1/21/21	2333 SUSAN BARTON SEWER DEPOSIT BALANCE REFUND FOR 834 S RINKER	3.20	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	3.20			
				VENDOR TOTAL	3.20			
1004617	1	1/26/21	1/21/21	2340 ZACHARY RIDDICK SEWER DEPOSIT BALANCE REFUND FOR 621 W ELM	24.70	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	24.70			
				VENDOR TOTAL	24.70			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				OPERATING 1010			
			111	LOCHNER INC			
12847-C12	1	12/31/20	12/16/20	TAXILANE ENGINEERING CONSTRUCTION SERVICES	1,140.00	25 25-32-7008 AIRPORT PROJECT EXPENSE	1
	2			TAXILANE ENGINEERING CONSTRUCTION SERVICES	127.35	25 25-32-7005 CITY MATCH	1
				INVOICE TOTAL	1,267.35		
				VENDOR TOTAL	1,267.35		
				OPERATING 1010 TOTAL	1,267.35		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	1,267.35		
				GRAND TOTALS	1,267.35		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				OPERATING 1010				
012621	1	1/26/21	1/26/21	64 BARRY COUNTY ASSOCIATE COURT GARNISHMENT	124.87	1052	10-02-2152 ACCRUED GARNISHMENTS	1
				INVOICE TOTAL	124.87			
				VENDOR TOTAL	124.87			
				155 GREENE COUNTY ASSOCIATE				
012621	1	1/26/21	1/26/21	GARNISHMENT	395.06	1052	10-02-2152 ACCRUED GARNISHMENTS	1
				INVOICE TOTAL	395.06			
				VENDOR TOTAL	395.06			
				OPERATING 1010 TOTAL	519.93			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	519.93			
				GRAND TOTALS	519.93			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
1004930	1	1/21/21	1/21/21	SEWER DEP 1022 2235 JALYNN HECKADON REPLACE CK#2935 LOST	28.56	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	28.56		
				VENDOR TOTAL	28.56		
				SEWER DEP 1022 TOTAL	28.56		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	28.56		
				GRAND TOTALS	28.56		