



City of Aurora

FOR 2/23/2021 COUNCIL MEETING

**EXPENSES FOR
APPROVAL
FEBRUARY 2021**

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
OPERATING 1010								
19 AURORA ANIMAL CLINIC								
320264	1	2/24/21	1/04/21	TRI WORMER	20.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
INVOICE TOTAL					20.00			
320388	1	2/24/21	1/05/21	DR CONSULT/EXAM FEE	30.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	2			CLINDAMYCIN	17.50	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	3			VETPROFEN	5.25	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	4			BITENOT COLLAR	27.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
INVOICE TOTAL					79.75			
320757	1	2/24/21	1/09/21	RABIES VACCINE	15.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
INVOICE TOTAL					15.00			
320895	1	2/24/21	1/12/21	RABIES VACCINE	15.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
INVOICE TOTAL					15.00			
321290	1	2/24/21	1/18/21	RABIES VACCINE	15.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
INVOICE TOTAL					15.00			
321620	1	2/24/21	1/22/21	RABIES VACCINE X 2	30.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
INVOICE TOTAL					30.00			
VENDOR TOTAL					174.75			
68 CENTURYLINK								
20921	1	2/24/21	2/09/21	PHONE EXPENSE	70.87	10	10-25-6070 COMMUNICATIONS	1
	2			PHONE EXPENSE	70.85	10	10-11-6070 COMMUNICATIONS	1
	3			PHONE EXPENSE	70.85	10	10-12-6070 COMMUNICATIONS	1
	4			PHONE EXPENSE	70.85	10	10-14-6070 COMMUNICATIONS	1
	5			PHONE EXPENSE	70.85	10	10-15-6070 COMMUNICATIONS	1
	6			PHONE EXPENSE	233.72	30	30-30-6070 COMMUNICATIONS	1
	7			PHONE EXPENSE	132.16	25	25-31-6070 COMMUNICATIONS	1
	8			PHONE EXPENSE	184.54	61	61-22-6070 COMMUNICATIONS	1
	9			PHONE EXPENSE	30.01	35	35-43-6070 COMMUNICATIONS	1
	10			PHONE EXPENSE	63.93	35	35-40-6070	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	11			PHONE EXPENSE	1,170.43	61	COMMUNICATIONS 61-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	2,169.06			
				VENDOR TOTAL	2,169.06			
65372	1	2/24/21	1/31/21	71 CUNNINGHAM, VOGEL & ROST P.C. LEGAL SERVICES	54.46	10	10-12-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	54.46			
				VENDOR TOTAL	54.46			
U28114	1	2/24/21	2/11/21	398 CONTINENTAL UTILITY SOLUTIONS MERCHANT SERVICE FEES	1,275.02	30	30-30-6561 MERCHANT SERVICES FEES	1
				INVOICE TOTAL	1,275.02			
				VENDOR TOTAL	1,275.02			
020521	1	2/24/21	2/05/21	109 DOTY TRASH SERVICE SANITATION SERVICE	43.90	25	25-31-6858 TRASH SERVICES	1
	2			SANITATION SERVICE	87.80	30	30-30-6858 TRASH SERVICES	1
	3			SANITATION SERVICE	43.90	61	61-21-6858 TRASH SERVICES	1
	4			SANITATION SERVICE	65.85	35	35-40-6858 TRASH SERVICES	1
	5			SANITATION SERVICE	43.90	10	10-13-6858 TRASH SERVICES	1
	6			SANITATION SERVICE	43.90	10	10-51-6858 TRASH SERVICE	1
				INVOICE TOTAL	329.25			
				VENDOR TOTAL	329.25			
0146930	1	2/24/21	1/08/21	589 INTERNATIONAL ASSOCIATION MEMBERSHIP DUES	190.00	10	10-21-6120 DUES & SUBSCRIPTIONS	1
				INVOICE TOTAL	190.00			
				VENDOR TOTAL	190.00			
288193	1	2/24/21	2/05/21	32 JIM CARR OIL CO INC 2 FLATS REPAIRED	24.00	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	24.00			
				VENDOR TOTAL	24.00			
ELEC14479	1	2/24/21	2/12/21	1574 LIBERTY UTILITIES SERVICES SEWER DISCONNECTS	815.00	30	30-30-6205	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
							EMPIRE WATER RECONNECT	
				INVOICE TOTAL	815.00			
				VENDOR TOTAL	815.00			
620723	1	2/24/21	1/25/21	178 MO VOCATIONAL ENTERPRISES 2 LICENSE TAGS FOR NEW PATROL VEHICLE	42.86	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	42.86			
				VENDOR TOTAL	42.86			
2020-1759	1	2/24/21	2/09/21	663 OZARKS REGIONAL YMCA YOUTH BASKETBALL PROGRAM	2,500.00	35	35-42-6080 CONTRACT SERVICES	1
				INVOICE TOTAL	2,500.00			
2020-1760	1	2/24/21	2/09/21	ADULT BASKETBALL PROGRAM	2,500.00	35	35-42-6080 CONTRACT SERVICES	1
				INVOICE TOTAL	2,500.00			
2020-1762	1	2/24/21	2/09/21	SOCCER/FLAG FOOTBALL PROGRAM PYMT 1	3,000.00	35	35-42-6080 CONTRACT SERVICES	1
				INVOICE TOTAL	3,000.00			
				VENDOR TOTAL	8,000.00			
169156	1	2/24/21	1/23/21	186 RACE BROTHERS FARM & HOME JEANS-N MARKS	137.94	25	25-31-6860 UNIFORMS	1
				INVOICE TOTAL	137.94			
169259	1	2/24/21	1/30/21	JEANS-R BLANKENSHIP	119.95	25	25-31-6860 UNIFORMS	1
				INVOICE TOTAL	119.95			
				VENDOR TOTAL	257.89			
5061307340	1	2/24/21	2/01/21	460 RICOH USA INC COPIER FEES	73.07	61	61-21-6423 SYSTEM MAINT CONTRACTS	1
				INVOICE TOTAL	73.07			
				VENDOR TOTAL	73.07			
14315	1	2/24/21	1/28/21	580 STRIPES STRIPING OF 2019 RAM TRUCK	525.00	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	525.00			
				VENDOR TOTAL	525.00			
011521-1	1	1/31/21	1/15/21	59 UMB BANK 2001C SRF LOAN PAYMENT	.01	30	30-30-8100	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
							INTEREST ON BONDS E-PAYMNT 11226717 1/25/21	
				INVOICE TOTAL	.01			
021821	1	2/24/21	2/18/21	2001C SRF LOAN PAYMENT	16,666.67	30	30-30-8000 PRINCIPAL PAYMENT E-PAYMNT 11226718 2/25/21	1
	2			2001C SRF LOAN PAYMENT	353.79	30	30-30-8100 INTEREST ON BONDS E-PAYMNT 11226718 2/25/21	1
				INVOICE TOTAL	17,020.46			
				VENDOR TOTAL	17,020.47			
3574	1	2/24/21	1/31/21	767 WCA WASTE CORPORATION TRASH REMOVAL/ABATEMENT 801 S LINCOLN	89.58	10	10-14-6062 CODE ENFORCEMENT RESERVE E	1
				INVOICE TOTAL	89.58			
				VENDOR TOTAL	89.58			
				OPERATING 1010 TOTAL	31,040.41			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	17,020.47			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	14,019.94			
				GRAND TOTALS	31,040.41			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
R80105828	1	2/11/21	1/27/21	OPERATING 1010 1683 1000BULBS.COM REFUND PLANNING DEPT-OFFICE	54.15-	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	54.15-			
				VENDOR TOTAL	54.15-		NO CHECK ISSUING	
38396	1	2/11/21	1/04/21	1151 ACIS COMPUTERS INC OFFSITE BACKUP ADMINISTRATIVE CARD	75.00	10	10-11-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	75.00			
38397	1	2/11/21	1/04/21	IT SERVICES	137.40	10	10-11-6075	1
	2			ADMINISTRATIVE CARD	128.73	10	COMPUTER & SOFTWARE	1
	3			IT SERVICES	171.64	10	10-14-6075 COMPUTER & SOFTWARE	1
	4			ADMINISTRATIVE CARD	42.91	10	COMPUTER & SOFTWARE	1
	5			IT SERVICES	34.32	30	10-15-6075 COMPUTER & SOFTWARE	1
				ADMINISTRATIVE CARD			30-30-6075 COMPUTER & SOFTWARE	
				INVOICE TOTAL	515.00			
38432	1	2/11/21	1/25/21	MONTHLY AV FEE ADMINISTRATIVE CARD	59.50	61	61-21-6423 SYSTEM MAINT CONTRACTS	1
				INVOICE TOTAL	59.50			
				VENDOR TOTAL	649.50			
010521	1	2/11/21	1/06/21	1699 ADOBE ACROPROSUBS ADOBE SUBSCRIPTION KIMBERLY BREEDLOVE	179.88	10	10-11-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	179.88			
153158087	1	2/11/21	1/21/21	1 YR SUBSCRIPTION PLANNING DEPT-OFFICE	179.88	10	10-14-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	179.88			
				VENDOR TOTAL	359.76			
56902	1	2/11/21	1/21/21	2351 AIR CONDITIONING MANUAL 8TH EDITION PLANNING DEPT-OFFICE	185.95	10	10-14-6120 DUES & SUBSCRIPTIONS	1
				INVOICE TOTAL	185.95			
				VENDOR TOTAL	185.95			
012721	1	2/11/21	1/29/21	2033 AMAZON.COM BEARING SET FOR STIHL CHAINSAW STREET DEPARTMENT	23.90	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	23.90			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
0340216	1	2/11/21	1/22/21	SPLITTER CABLE,MICROPHONE CABL JON HOLMES	36.34	10	10-12-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	36.34			
3676250	1	2/11/21	1/07/21	PARTS FOR WEEDEATER STREET DEPARTMENT	19.32	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	19.32			
7513011	1	2/11/21	1/22/21	AIR HORN CAN POLICE DEPARTMENT	22.66	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	22.66			
				VENDOR TOTAL	102.22			
P36110392	1	2/11/21	1/28/21	338 BATTERIES PLUS BULBS #264 CAM10086 BATTERIES ROBERT WARD	89.90	10	10-22-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	89.90			
				VENDOR TOTAL	89.90			
83926277	1	2/11/21	1/25/21	368 BOUND TREE MEDICAL LLC BLOOD PRESSURE CUFF ROBERT WARD	38.49	10	10-22-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	38.49			
				VENDOR TOTAL	38.49			
146768	1	2/11/21	1/06/21	944 BUMPER TO BUMPER LIGHT SWITCH ADMINISTRATIVE CARD	4.59	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	4.59			
146876	1	2/11/21	1/06/21	WIPER BLADES ADMINISTRATIVE CARD	12.50	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	12.50			
147061	1	2/11/21	1/06/21	NIPPLE FOR SHOP COMPRESSOR ADMINISTRATIVE CARD	2.98	25	25-31-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	2.98			
147444	1	2/11/21	1/06/21	GASKET MATERIAL ADMINISTRATIVE CARD	7.58	10	10-22-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	7.58			
147450	1	2/11/21	1/06/21	10W30 SYN OIL ADMINISTRATIVE CARD	8.98	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	8.98			
149203	1	2/11/21	1/21/21	GASKET SEALANT SEWER DEPARTMENT	3.19	30	30-30-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	3.19			
149274	1	2/11/21	1/22/21	1/2" HEX SOCKET	12.24	30	30-30-6825	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				SEWER DEPARTMENT			TOOLS	
				INVOICE TOTAL	12.24			
149287	1	2/11/21	1/22/21	RETURN	12.24-	30	30-30-6825	1
				SEWER DEPARTMENT			TOOLS	
				INVOICE TOTAL	12.24-			
149614	1	2/11/21	1/28/21	OIL & FILTER	22.23	30	30-30-6608	1
				SEWER DEPARTMENT			REPAIR & MAINT-EQUIPMENT	
	2			GRINDER WHEEL	15.72	30	30-30-6825	1
				SEWER DEPARTMENT			TOOLS	
				INVOICE TOTAL	37.95			
				VENDOR TOTAL	77.77			
012121	1	2/11/21	1/22/21	1980 CHEWY.COM DOG CHEWS, LEASHES	63.98	10	10-21-6015	1
				POLICE DEPARTMENT			ANIMAL CONTROL EXPENSE	
				INVOICE TOTAL	63.98			
				VENDOR TOTAL	63.98			
12096982	3	2/11/21	1/11/21	1403 CINTAS CORPORATION UNIFORMS	100.00	35	35-40-6860	1
				ADMINISTRATIVE CARD			UNIFORMS	
	4			UNIFORMS	211.64	30	30-30-6860	1
				ADMINISTRATIVE CARD			UNIFORMS	
				INVOICE TOTAL	311.64			
				VENDOR TOTAL	311.64			
094384	1	2/11/21	1/27/21	1984 DOLLAR-GENERAL #2485 STORAGE BINS	62.59	10	10-14-6062	1
				PLANNING DEPT-OFFICE			CODE ENFORCEMENT RESERVE E	
				INVOICE TOTAL	62.59			
				VENDOR TOTAL	62.59			
101003481	1	2/11/21	1/05/21	205 INTERNATIONAL CODE COUNCIL DIGITAL CODES	650.00	10	10-14-6120	1
				PLANNING DEPT-OFFICE			DUES & SUBSCRIPTIONS	
	2			CODE BOOKS-2018 IBC	1,187.68	10	10-14-6710	1
				PLANNING DEPT-OFFICE			SUPPLIES - OPERATING	
				INVOICE TOTAL	1,837.68			
101013677	1	2/11/21	1/20/21	INTERNATIONAL FIRE CODE 2018	276.00	10	10-14-6120	1
				PLANNING DEPT-OFFICE			DUES & SUBSCRIPTIONS	
				INVOICE TOTAL	276.00			
101014005	1	2/11/21	1/21/21	INTERNATIONAL PROP MAINT 2018	79.50	10	10-14-6120	1
				PLANNING DEPT-OFFICE			DUES & SUBSCRIPTIONS	
				INVOICE TOTAL	79.50			
				VENDOR TOTAL	2,193.18			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
80135	1	2/11/21	1/15/21	138 JIMMY MICHEL MOTORS VEHICLE MAINT #233 POLICE DEPARTMENT	705.92	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	705.92			
80199	1	2/11/21	1/04/21	VEHICLE MAINT @225 POLICE DEPARTMENT	221.45	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	221.45			
80495	1	2/11/21	1/15/21	VEHICLE MAINT #232 POLICE DEPARTMENT	497.94	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	497.94			
80650	1	2/11/21	1/22/21	VEHCILE MAINT #234 POLICE DEPARTMENT	15.00	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	15.00			
				VENDOR TOTAL	1,440.31			
615113	1	2/11/21	1/05/21	34 JOURNAGAN TRUE VALUE HARDWARE SUPPLIES TO REBUILD BENCHES ADMINISTRATIVE CARD	108.71	35	35-40-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	108.71			
6163574	1	2/11/21	1/05/21	LIGHTBULBS FOR OUTDOOR LIGHT ADMINISTRATIVE CARD	22.47	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	22.47			
616585	1	2/11/21	1/05/21	LUMBER FOR SIDEBOARDS ADMINISTRATIVE CARD	50.98	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	50.98			
				VENDOR TOTAL	182.16			
N8678747	1	2/11/21	1/28/21	383 MAIL FINANCE INC POSTAGE METER LEASE ADMINISTRATIVE CARD	432.00	10	10-11-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	432.00			
				VENDOR TOTAL	432.00			
2021738	1	2/11/21	1/25/21	564 MFA PROPANE PROPANE FOR DOG POUND ADMINISTRATIVE CARD	255.24	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	255.24			
2055185	1	2/11/21	1/28/21	PROPANE ADMINISTRATIVE CARD	171.84	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	171.84			
				VENDOR TOTAL	427.08			
200020075	1	2/11/21	1/20/21	82 MISSOURI MUNICIPAL LEAGUE CONFERENCE REGIST-J LEWIS	135.00	10	10-12-6680	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				KIMBERLY BREEDLOVE			SCHOOLS & TRAINING	
				INVOICE TOTAL	135.00			
				VENDOR TOTAL	135.00			
849	1	2/11/21	1/27/21	444 MOCCFOA MEMBERSHIP-DEPUTY CLERK KIMBERLY BREEDLOVE	15.00	10	10-11-6120 DUES & SUBSCRIPTIONS	1
				INVOICE TOTAL	15.00			
				VENDOR TOTAL	15.00			
E0100D6B5F	1	2/11/21	1/11/21	1579 MSFT 365 BUSINESS FINANCE DEPT-OFFICE	16.50	10	10-14-6075 COMPUTER & SOFTWARE	1
	2			365 BUSINESS FINANCE DEPT-OFFICE	8.25	10	10-25-6075 COMPUTER & SOFTWARE	1
	3			365 BUSINESS FINANCE DEPT-OFFICE	8.25	10	10-15-6075 COMPUTER & SOFTWARE	1
	4			365 BUSINESS FINANCE DEPT-OFFICE	8.25	10	10-11-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	41.25			
E0100D6G4N	1	2/11/21	1/11/21	365 BUSINESS FINANCE DEPT-OFFICE	12.50	10	10-15-6075 COMPUTER & SOFTWARE	1
	2			365 BUSINESS FINANCE DEPT-OFFICE	12.50	10	10-51-6075 COMPUTER & SOFTWARE	1
	3			365 BUSINESS FINANCE DEPT-OFFICE	12.50	10	10-11-6075 COMPUTER & SOFTWARE	1
	4			365 BUSINESS FINANCE DEPT-OFFICE	12.50	25	25-31-6075 COMPUTER & SOFTWARE	1
	5			365 BUSINESS FINANCE DEPT-OFFICE	12.50	30	30-30-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	62.50			
E0100D6KCT	1	2/11/21	1/11/21	EMAILS FINANCE DEPT-OFFICE	36.00	10	10-11-6075 COMPUTER & SOFTWARE	1
	2			EMAILS FINANCE DEPT-OFFICE	12.00	10	10-14-6075 COMPUTER & SOFTWARE	1
	3			EMAILS FINANCE DEPT-OFFICE	16.00	10	10-15-6075 COMPUTER & SOFTWARE	1
	4			EMAILS FINANCE DEPT-OFFICE	120.00	10	10-21-6075 COMPUTER & SOFTWARE	1
	5			EMAILS FINANCE DEPT-OFFICE	24.00	10	10-22-6075 COMPUTER & SOFTWARE	1
	6			EMAILS FINANCE DEPT-OFFICE	4.00	10	10-25-6075 COMPUTER & SOFTWARE	1
	7			EMAILS FINANCE DEPT-OFFICE	4.00	35	35-40-6075 COMPUTER & SOFTWARE	1
	8			EMAILS FINANCE DEPT-OFFICE	4.00	25	25-31-6075 COMPUTER & SOFTWARE	1
	9			EMAILS FINANCE DEPT-OFFICE	20.00	30	30-30-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	240.00			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	343.75			
11003161877	1	2/11/21	1/22/21	2350 NATIONAL CERT EVENT CERT CONFERENCE REGISTRATION ROBERT WARD	155.00	10	10-22-6680 SCHOOLS & TRAINING	1
				INVOICE TOTAL	155.00			
				VENDOR TOTAL	155.00			
21-0019	1	2/11/21	1/19/21	1116 NROUTE ENTERPRISES LLC EQUIPMENT MOUNTING BRACKET FIRE DEPARTMENT	22.00	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	22.00			
				VENDOR TOTAL	22.00			
349807	1	2/11/21	1/06/21	41 OREILLY AUTO PARTS HYDRO HOSE, CLAMPS ADMINISTRATIVE CARD	78.58	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	78.58			
353434	1	2/11/21	1/06/21	MINI BULB ADMINISTRATIVE CARD	6.20	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	6.20			
353737	1	2/11/21	1/06/21	MINI BULB ADMINISTRATIVE CARD	6.13	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	6.13			
353834	1	2/11/21	1/06/21	WIPER BLADES, HITCH, FLOORMAT ADMINISTRATIVE CARD	187.34	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	187.34			
353902	1	2/11/21	1/06/21	TIPS FOR WIRE WELDER ADMINISTRATIVE CARD	12.99	25	25-31-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	12.99			
354109	1	2/11/21	1/06/21	STRAP FOR TAMPER ADMINISTRATIVE CARD	7.99	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	7.99			
355936	1	2/11/21	1/13/21	SEA FOAM SEWER DEPARTMENT	7.99	30	30-30-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	7.99			
356219	1	2/11/21	1/15/21	VAC CON HOSE REEL FITTING SEWER DEPARTMENT	29.13	30	30-30-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	29.13			
				VENDOR TOTAL	336.35			
01222021	1	2/11/21	1/25/21	2132 SAMS CLUB YEARLY MEMBERSHIP PLANNING DEPT-OFFICE	45.00	10	10-14-6120 DUES & SUBSCRIPTIONS	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	45.00			
				VENDOR TOTAL	45.00			
1152021	1	2/11/21	1/25/21	1386 SPIRE GAS BILL	85.50	61	61-22-6871	1
				ADMINISTRATIVE CARD			UTILITIES - GAS	
	2			GAS BILL	157.00	10	10-51-6871	1
				ADMINISTRATIVE CARD			UTILITIES - GAS	
	3			GAS BILL	157.03	35	35-44-6871	1
				ADMINISTRATIVE CARD			UTILITIES-NATURAL GAS	
	4			GAS BILL	332.00	10	10-13-6871	1
				ADMINISTRATIVE CARD			UTILITIES - GAS	
	5			GAS BILL	371.64	25	25-31-6871	1
				ADMINISTRATIVE CARD			UTILITIES - GAS	
	6			GAS BILL	460.76	61	61-21-6871	1
				ADMINISTRATIVE CARD			UTILITIES - GAS	
				INVOICE TOTAL	1,563.93			
12152020	1	2/11/21	1/06/21	GAS BILL	51.82	61	61-22-6871	1
				ADMINISTRATIVE CARD			UTILITIES - GAS	
	2			GAS BILL	106.29	35	35-44-6871	1
				ADMINISTRATIVE CARD			UTILITIES-NATURAL GAS	
	3			GAS BILL	109.59	25	25-31-6871	1
				ADMINISTRATIVE CARD			UTILITIES - GAS	
	4			GAS BILL	114.55	10	10-51-6871	1
				ADMINISTRATIVE CARD			UTILITIES - GAS	
	5			GAS BILL	237.26	10	10-13-6871	1
				ADMINISTRATIVE CARD			UTILITIES - GAS	
	6			GAS BILL	297.78	61	61-21-6871	1
				ADMINISTRATIVE CARD			UTILITIES - GAS	
				INVOICE TOTAL	917.29			
				VENDOR TOTAL	2,481.22			
07704458845029	1	2/11/21	1/21/21	848 SUDDENLINK INTERNET	137.78	10	10-51-6070	1
				ADMINISTRATIVE CARD			COMMUNICATIONS	
				INVOICE TOTAL	137.78			
07704458848029	1	2/11/21	1/07/21	LATE FEE	10.00	10	10-51-6070	1
				ADMINISTRATIVE CARD			COMMUNICATIONS	
				INVOICE TOTAL	10.00			
106732JAN20	2	2/11/21	1/07/21	INTERNET-PHONE	136.50	61	61-21-6070	1
				ADMINISTRATIVE CARD			COMMUNICATIONS	
				INVOICE TOTAL	136.50			
113531JAN20	1	2/11/21	1/07/21	INTERNET-PHONE	137.78	10	10-51-6070	1
				ADMINISTRATIVE CARD			COMMUNICATIONS	
				INVOICE TOTAL	137.78			
119096JAN20	2	2/11/21	1/07/21	INTERNET	92.45	61	61-22-6070	1
				ADMINISTRATIVE CARD			COMMUNICATIONS	

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	92.45			
121275JAN20	2	2/11/21	1/07/21	INTERNET-PHONE ADMINISTRATIVE CARD	139.00	61	61-22-6070 COMMUNICATIONS	1
				INVOICE TOTAL	139.00			
123030JAN20	2	2/11/21	1/07/21	INTERNET ADMINISTRATIVE CARD	137.45	10	10-11-6070 COMMUNICATIONS	1
				INVOICE TOTAL	137.45			
458848JAN20	1	2/11/21	1/07/21	INTERNET-PHONE ADMINISTRATIVE CARD	137.37	35	35-40-6070 COMMUNICATIONS	1
				INVOICE TOTAL	137.37			
				VENDOR TOTAL	928.33			
053066	1	2/11/21	1/14/21	47 SUTHERLANDS NUTS & BOLTS SEWER DEPARTMENT	3.74	30	30-30-6065 COLLECTION SYSTEM	1
				INVOICE TOTAL	3.74			
053075	1	2/11/21	1/21/21	SHOP TOWELS CEMETERY DEPARTMENT	9.49	10	10-51-6608 REPAIR & MAINT-EQUIPMENT	1
	2			WATER HOSE SPRAYER CEMETERY DEPARTMENT	9.99	10	10-51-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	19.48			
				VENDOR TOTAL	23.22			
463014	1	2/11/21	1/07/21	242 USA BLUE BOOK 1 GAL SAMPLE JUG SEWER DEPARTMENT	73.97	30	30-30-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	73.97			
470608	1	2/11/21	1/14/21	125 ML FLASK FOR LAB SEWER DEPARTMENT	32.17	30	30-30-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	32.17			
				VENDOR TOTAL	106.14			
2803480719	1	2/11/21	1/12/21	1756 USPS POSTAGE FINANCE DEPT-OFFICE	26.35	10	10-15-6220 FUEL	1
				INVOICE TOTAL	26.35			
				VENDOR TOTAL	26.35			
9870543442	1	2/11/21	1/25/21	151 VERIZON WIRELESS WIRELESS SERVICE ADMINISTRATIVE CARD	48.61	30	30-30-6070 COMMUNICATIONS	1
				INVOICE TOTAL	48.61			
9870543443	1	2/11/21	1/25/21	WIRELESS SERVICE ADMINISTRATIVE CARD	48.61	10	10-22-6070 COMMUNICATIONS	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	48.61			
9870543444	1	2/11/21	1/25/21	WIRELESS SERVICE ADMINISTRATIVE CARD	40.01	10	10-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	40.01			
9870543445	1	2/11/21	1/25/21	WIRELESS SERVICE ADMINISTRATIVE CARD	40.01	10	10-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	40.01			
9870543446	1	2/11/21	1/25/21	WIRELESS SERVICE ADMINISTRATIVE CARD	33.85	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	33.85			
9870543447	1	2/11/21	1/25/21	WIRELESS SERVICE ADMINISTRATIVE CARD	48.88	10	10-14-6070 COMMUNICATIONS	1
				INVOICE TOTAL	48.88			
9870543448	1	2/11/21	1/25/21	WIRELESS SERVICE ADMINISTRATIVE CARD	48.61	10	10-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	48.61			
				VENDOR TOTAL	308.58			
025991	1	2/11/21	1/06/21	51 WALMART COMMUNITY/GEMB WET MOP PADS,DISINFECT WIPES CEMETERY DEPARTMENT	6.40	10	10-51-6711 SUPPLIES - CLEANING & JAN	1
	2			DESK CALENDAR,PAPER TOWELS CEMETERY DEPARTMENT	20.21	10	10-51-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	26.61			
036031	1	2/11/21	1/26/21	TOTES & STORAGE BOX PLANNING DEPT-OFFICE	105.76	10	10-14-6062 CODE ENFORCEMENT RESERVE E	1
				INVOICE TOTAL	105.76			
04632	1	2/11/21	1/15/21	PRISONER MEALS POLICE DEPARTMENT	49.92	10	10-21-6055 CARE OF PRISONERS	1
	2			BOTTLED WATER POLICE DEPARTMENT	7.96	10	10-21-6700 SUPPLIES - OFFICE	1
	3			PRISONER MEALS POLICE DEPARTMENT	42.24	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	100.12			
05061	1	2/11/21	1/05/21	LAUNDRY SOAP POLICE DEPARTMENT	7.78	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	2			PAPER TOWELS POLICE DEPARTMENT	6.44	10	10-21-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	14.22			
05555	1	2/11/21	1/12/21	PUPPY TRAINING PADS POLICE DEPARTMENT	19.96	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	19.96			
06027	4	2/11/21	1/11/21	COPY PAPER, PRINTER INK	219.57	30	30-30-6700	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	5			SEWER DEPARTMENT JANITORIAL SUPPLIES	26.52	30	SUPPLIES - OFFICE 30-30-6711	1
	6			SEWER DEPARTMENT CUPS, PLATES, FILTERS, COFFEE	25.76	30	SUPPLIES - CLEANING & JAN 30-30-6712	1
	7			SEWER DEPARTMENT DISTILLED WATER SEWER DEPARTMENT	1.56	30	SUPPLIES-FOOD CONCESSIONS 30-30-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	273.41			
06762	1	2/11/21	1/25/21	JANITORIAL SUPPLIES STREET DEPARTMENT	85.53	25	25-31-6711 SUPPLIES - CLEANING & JAN	1
				INVOICE TOTAL	85.53			
077056	1	2/11/21	1/26/21	PADLOCK PLANNING DEPT-OFFICE	11.87	10	10-14-6062 CODE ENFORCEMENT RESERVE E	1
				INVOICE TOTAL	11.87			
15603924	1	2/11/21	1/11/21	CLEANING SUPPLIES FIRE DEPARTMENT	119.21	61	61-22-6711 SUPPLIES - CLEANING & JAN	1
				INVOICE TOTAL	119.21			
2241991	1	2/11/21	1/29/21	MARKERS & WHITE BOARD CLEANER ROBERT WARD	12.48	10	10-22-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	12.48			
2262609	1	2/11/21	1/04/21	BATTERIES FOR AED ROBERT WARD	59.76	10	10-22-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	59.76			
49763	1	2/11/21	1/20/21	EAR BUDS PLANNING DEPT-OFFICE	19.88	10	10-14-6700 SUPPLIES - OFFICE	1
	2			STORAGE TOTES PLANNING DEPT-OFFICE	89.30	10	10-14-6062 CODE ENFORCEMENT RESERVE E	1
				INVOICE TOTAL	109.18			
6661	1	2/11/21	1/15/21	CUTLERY, PLATES, TOWELS FINANCE DEPT-OFFICE	22.97	10	10-15-6700 SUPPLIES - OFFICE	1
	2			WATER FINANCE DEPT-OFFICE	3.98	10	10-12-6450 MISCELLANEOUS	1
				INVOICE TOTAL	26.95			
				VENDOR TOTAL	965.06			
				OPERATING 1010 TOTAL	12,453.38			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	12,453.38			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	.00			
				GRAND TOTALS	12,453.38			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				OPERATING 1010				
020921	1	2/10/21	2/09/21	1443 AMERICAN BUSINESS SYSTEMS COPIER LEASE PAYMENT	227.30	10	10-21-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	227.30			
				VENDOR TOTAL	227.30			
AI-19138	1	2/10/21	2/04/21	2348 BANNER FIRE EQUIPMENT INC CET SKID UNIT	7,559.00	10	10-22-7002 CAPITAL-MACHINE/EQUIPMENT	1
	2			CET SKID UNIT	4,500.00	10	10-22-6225 GRANT EXPENSE	1
				INVOICE TOTAL	12,059.00			
				VENDOR TOTAL	12,059.00			
021021	1	2/10/21	2/10/21	64 BARRY COUNTY ASSOCIATE COURT GARNISHMENT #20GARN-436	113.99	1052	10-02-2152 ACCRUED GARNISHMENTS	1
				INVOICE TOTAL	113.99			
				VENDOR TOTAL	113.99			
021021	1	2/10/21	2/10/21	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			
021021	1	2/10/21	2/10/21	155 GREENE COUNTY ASSOCIATE GARNISHMENT #1731-AC02989	373.54	1052	10-02-2152 ACCRUED GARNISHMENTS	1
				INVOICE TOTAL	373.54			
				VENDOR TOTAL	373.54			
021021	1	2/10/21	2/10/21	103 US POSTMASTER POSTAGE TO MAIL SEWER BILLS	2,000.00	30	30-30-6550 POSTAGE - COPY EXPENSE	1
				INVOICE TOTAL	2,000.00			
				VENDOR TOTAL	2,000.00			
				OPERATING 1010 TOTAL	15,536.08			



City of Aurora

FOR 2/23/2021 COUNCIL MEETING

**PAID EXPENSES
FEBRUARY 2021**

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
02152021	1	2/18/21	2/15/21	OPERATING 1010 2325 MINE STORAGE MONTHLY STORAGE FEE	45.00	10	10-14-6062 CODE ENFORCEMENT RESERVE E	1
				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				
				1443 AMERICAN BUSINESS SYSTEMS				
128667	1	2/16/21	2/08/21	COPIER 2/5/21-5/4/21	75.00	61	61-21-6423	1
							SYSTEM MAINT CONTRACTS	
	2			COPY SURCHARGE	6.50	61	61-21-6423	1
							SYSTEM MAINT CONTRACTS	
				INVOICE TOTAL	81.50			
				VENDOR TOTAL	81.50			
				124 LIBERTY UTILITIES-EMPIRE				
020121	1	2/16/21	2/01/21	ELECTRIC	4,416.88	61	61-21-6870	1
							UTILITIES - ELECTRIC	
	2			WATER	137.26	61	61-21-6872	1
							UTILITIES - WATER	
	3			ELECTRIC	200.85	61	61-22-6870	1
							UTILITIES - ELECTRIC	
	4			WATER	33.52	61	61-22-6872	1
							UTILITIES - WATER	
	5			ELECTRIC	87.41	10	10-21-6015	1
							ANIMAL CONTROL EXPENSE	
	6			ELECTRIC	661.92	35	35-44-6870	1
							UTILITIES-ELECTRICITY	
	7			WATER	853.01	35	35-44-6872	1
							UTILITIES-WATER	
	8			ELECTRIC	220.94	10	10-51-6870	1
							UTILITIES - ELECTRIC	
	9			WATER	18.13	10	10-51-6872	1
							UTILITIES - WATER	
	10			RUNWAY LIGHTS	163.43	25	25-32-6870	1
							UTILITIES - ELECTRIC	
	11			STREETLIGHTS	6,555.24	25	25-31-6873	1
							UTILITIES - STREET LIGHTS	
	12			ELECTRIC	334.62	25	25-31-6870	1
							UTILITIES - ELECTRIC	
	13			ELECTRIC	6,697.49	30	30-30-6870	1
							UTILITIES - ELECTRIC	
	14			WATER	1,800.06	30	30-30-6872	1
							UTILITIES - WATER	
	15			ELECTRIC	46.62	35	35-43-6870	1
							UTILITIES - ELECTRIC	
	16			WATER	304.99	35	35-43-6872	1
							UTILITIES - WATER	
	17			ELECTRIC	852.77	10	10-13-6870	1
							UTILITIES - ELECTRIC	
	18			WATER	94.26	10	10-13-6872	1
							UTILITIES - WATER	
	19			LIGHT	24.95	10	10-13-6870	1
							UTILITIES - ELECTRIC	
				INVOICE TOTAL	23,504.35			
				VENDOR TOTAL	23,504.35			

76 KONE CHICAGO

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
959782331	1	2/16/21	2/01/21	76 KONE CHICAGO ELEVATOR MAINT	171.59	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	171.59			
				VENDOR TOTAL	171.59			
021621	1	2/16/21	2/16/21	1143 MISSOURI STATE TREASURER SIEZED PROPERTY	20.00	10	10-21-6450 MISCELLANEOUS EXPENSE	1
				INVOICE TOTAL	20.00			
				VENDOR TOTAL	20.00			
021221	1	2/16/21	2/12/21	187 RECORDER OF DEEDS RECORDING FEES FOR PROPERTY DEMOLITION X 2	54.00	10	10-14-6604 RECORDING FEES	1
				INVOICE TOTAL	54.00			
				VENDOR TOTAL	54.00			
				OPERATING 1010 TOTAL	23,831.44			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	23,831.44			
				GRAND TOTALS	23,831.44			