

"Improving the quality of life for Aurora"

AURORA CITY COUNCIL AGENDA *Aurora City Hall, Council Chambers* *Tuesday, March 10, 2015 at 6:30 p.m.*

- I. CALL TO ORDER:**
- II. PLEDGE AND PRAYER:**
- III. ROLL CALL:** *Mayor David L. Marks*
Chaitman Pro Tem Linda Barton
Councilman Steve Ramirez
Councilwoman Lisa Rentfro
Councilwoman Rosemary Henderson
- IV. APPROVAL OF MINUTES:**
Regular Session held on February 24, 2015 at 6:30 p.m.
- V. APPROVAL OF APPROPRIATIONS for February/March**
- VI. PUBLIC COMMENT**
- VII. COUNCIL FORUM**
- VIII. OLD BUSINESS**
- IX. NEW BUSINESS**
 - A. Consideration/Approval to change Section 130.070 "Purpose" of the Personnel Policy*
- X. REPORTS**
 - A. Board Liaison Reports*
 - B. City Attorney Report*
 - C. City Manager Report*
- XI. ADJOURNMENT**

COMMUNICATION PAGE

Date: March 10, 2015

Presented By: Mayor

Agenda Item: Approval of Minutes

Agenda No. IV

AGENDA ITEM DESCRIPTION

APPROVAL OF MINUTES:

Regular Session held on February 24, 2015 at 6:30 p.m.

NOTES:

"Improving the quality of life for Aurora!"

AURORA CITY COUNCIL MINUTES Aurora City Hall, Council Chambers Tuesday, February 24, 2015 at 6:30 p.m.

I. CALL TO ORDER:

Mayor Pro Tem Barton called the meeting to order at 6:30 p.m.

II. PLEDGE AND PRAYER:

Councilman Ramirez led the council in prayer and the Pledge of Allegiance.

III. ROLL CALL: Mayor David L. Marks

Chairman Pro Tem Linda Barton

Councilman Steve Ramirez

Councilwoman Lisa Rentfro

Councilwoman Rosemary Henderson

Mayor Marks was absent. All other members were noted present.

IV. APPROVAL OF MINUTES:

Regular Session held on February 9, 2015 at 7:00 p.m.

Councilwoman Henderson moved to approve the minutes from the regular session held on February 9, 2015 at 7:00 p.m. Councilman Ramirez seconded the motion. Motion passed with all members voting aye.

V. APPROVAL OF APPROPRIATIONS for February

Councilman Ramirez moved to approve the appropriations for February as submitted. Councilwoman Henderson seconded the motion. Motion passed with the following council members voting aye:

AYES: Ramirez, Henderson, Barton, Rentfro

NAYES: 0

VI. PUBLIC COMMENT

None

VII. COUNCIL FORUM

Councilman Ramirez thanked City Manager Randall and staff for looking at Morgan Street.

Council Ramirez spoke to council on the following items:

- Inquired previously about wanting a copy of the Allegeir Martin's invoice on the Community Center parking lot which he did receive. However, he wanted to see the reports that went along with the invoice.
- Inquired why the comprehensive plan was not being updated. City Manager Randall stated he was attending a meeting the next day and hoped to see Diane May from the Council of Governments to talk with her about getting the maps and information she was supposed to have done for the city before he started working on the plan.
- During the budget workshops he had initially asked for a financial statement to see where the city stands financially and had never received one. City Manager Randall stated council was provided with a revenue versus expense report every month and that a fund balance report could be provided.

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- During the budget workshops the city approved money for aayscale evaluation and he wondered where the city was in the process. City Manager Randall replied that the Request for Proposals was out and was due back on March 16th.
- Information was received showing a cost scenario on hiring an activity director for the park. He felt the city was missing the boat and should continue to look into the possibility. The director could be used in other areas of the city and not just in the park department. City Manager Randall replied that it was not budgeted for 2015 and in addition the YMCA contracts had already been let for the year. Councilwoman Rentfro handed out a publication she had received from another city and what programs they offered. Mayor Pro Tem Barton stated she couldn't think of anything other than park activities to offer.

Councilwoman Rentfro asked if anything had been resolved on the way the city charged for sewer. City Manager Randall stated he had been doing some research on the matter and found that other cities do other things which would be more difficult for us since the city did not own their own water. State Statute provides that the sewer charge shall be based on water consumption. The theory behind the way the city does an average was a decision made by a previous council years ago not wanting customers to pay for additional water usage through the summer months. Mayor Barton Pro Tem stated if the city charged for actual usage per month there would be far more unhappy customers than the present way where the city is charging for an annual average.

VIII. OLD BUSINESS

None

IX. NEW BUSINESS

A. Resolution No. 2015-1393

A Resolution authorizing the Mayor to execute a contract with the Lamar Companies for a billboard on I44

Councilwoman Henderson moved to approve Resolution No. 2015-1393 authorizing the Mayor to enter into a contract for a billboard on I-44. Councilman Ramirez seconded the motion. Motion passed with the following council members voting aye:

AYES: Barton, Henderson, Rentfro, Ramirez

NAYES: 0

B. First Reading of Bill No. 2015-3024

An Ordinance to authorize the Mayor to execute Amendment No. 1 on Airport Project 13-091B-3 for demolition

Councilwoman Henderson moved to approve the first reading of Bill No. 2015-3024. Councilwoman Rentfro seconded the motion. Motion passed with the following council members voting aye:

AYES: Henderson, Ramirez, Rentfro, Barton

NAYES: 0

C. Second and Final Reading of Bill No. 2015-3024 making Ordinance No. 2015-3024 An Ordinance to authorize the Mayor to execute Amendment No. 1 on Airport Project 13-091B-3 for demolition

Councilman Ramirez moved to approve the second and final reading of Bill No. 2015-3024 which will now be known as Ordinance No. 2015-3024.

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Councilwoman Henderson seconded the motion. Motion passed with the following council members voting aye:

AYES: Rentfro, Henderson, Barton, Ramirez

NAYES: 0

D. Resolution No. 2015-1394

A Resolution of the City of Aurora, Missouri authorizing and directing the Mayor to execute an agreement for the purchase of a 35 H.P. Diesel Mower for the Cemetery

Councilwoman Henderson moved to approve Resolution No. 2015-1394 authorizing the Mayor to execute an agreement to purchase a 35 H.P. diesel mower for the Cemetery. Councilwoman Rentfro seconded the motion. Motion passed with the following council members voting aye:

AYES: Barton, Ramirez, Henderson, Rentfro

NAYES: 0

E. Consideration/Approval to change Section 130.050 "Employee and Employer Contributions" of the Personnel Policy

The city changed the benefit program through Laggers from the L-7 (1.50%) plan to the L-12 (1.60%) plan effective February 1, 2015. This action denotes the change in the retirement plan.

Councilwoman Henderson moved to approve the change to Section 130.050. Chairman Pro Tem Barton seconded the motion. Motion passed with the following council members voting aye:

AYES: Ramirez, Barton, Henderson

NAYES: Rentfro

F. Consideration/Approval to change Section 130.140 "Insurance Coverage" of the Personnel Policy

This change will remove Section G from Section 130.140. The city no longer offers the prescription reimbursement plan to its employees.

Chairman Pro Tem Barton moved to approve the change to Section 130.140. Councilwoman Henderson seconded the motion. Motion passed with the following council members voting aye:

AYES: Henderson Ramirez, Rentfro, Barton

NAYES: 0

G. Consideration/Approval to change Section 130.230 "Qualifications for Employment" of the Personnel Policy

This change removes the requirement for an employee to fill out a medical history form when they apply for employment with the city.

Councilman Ramirez moved to approve the change to Section 130.230. Chairman Pro Tem Henderson seconded the motion. Motion passed with the following council members voting aye:

AYES: Barton, Ramirez, Henderson, Rentfro

NAYES: 0

H. Consideration/Approval to change Section 130.320 "Paydays" of the Personnel Policy

This change defines the exact work week that overtime will be counted for regular employees (excluding police and fire).

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Councilwoman Henderson moved to exclude police and fire from the changes to Section 130.320. Councilwoman Rentfro seconded the motion. Motion passed with the following council members voting aye:

AYES: Ramirez, Rentfro, Barton, Henderson

NAYES: 0

Councilwoman Henderson moved to approve the change to Section 130.230 as amended. Chairman Pro Tem Barton seconded the motion. Motion passed with the following council members voting aye:

AYES: Henderson, Ramirez, Rentfro, Barton

NAYES: 0

X. REPORTS

A. Board Liaison Reports

SWMD

An electronic disposal will be held in Crane on April 25th and in Monett on May 2 at EFCO.

B. City Attorney Report

Mr. Reynolds thanked the city for allowing him the opportunity to serve the city as their city attorney. He stated he had the opportunity to meet with City Manager Randall in his office to discuss several issues and he had done some research for the Mayor on another matter.

C. City Manager Report

City Manager Randall reported on the following items:

- The Interceptor project has come to a halt for the time being due to extreme weather conditions.
- Damage was reported in White Park due to someone doing donuts in the park.

XI. CLOSED SESSION pursuant to 610.021 (1), (2)

(1)

Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys.

(2)

Leasing, purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefor

Councilman Ramirez moved to go into Closed Session; time noted 7:10 p.m. Councilwoman Rentfro seconded the motion. Motion passed by a roll call vote with the following council members voting aye:

AYES: Barton, Rentfro, Ramirez, Henderson

NAYES: 0

Councilwoman Rentfro moved to go into Open Session; time noted 7:55 p.m. Councilman Ramirez seconded the motion. Motion passed by a roll call vote with the following council members voting aye:

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AYES: Henderson, Barton, Ramirez, Rentfro

NAYES: 0

XII. ADJOURNMENT

Councilman Ramirez moved to adjourn the meeting at 8:00 p.m. Councilwoman Rentfro seconded the motion. Motion passed with all members voting aye.

APPROVED:

Linda Barton, Mayor Pro Tem

ATTEST:

Kathie Needham, City Clerk, MMC/MPCC

COMMUNICATION PAGE

Date: March 10, 2015

Presented By: Mayor

Agenda Item: Approval of Appropriations

Agenda No. V

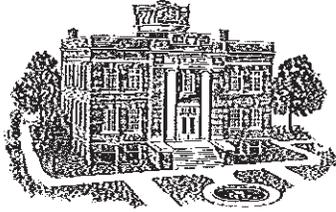
AGENDA ITEM DESCRIPTION

APPROVAL OF APPROPRIATIONS for February/March

NOTES:

ACCOUNT BREAKS

BREAK NAME/CODE	DESCRIPTION	MAJOR CLASSIFICATION	MINOR CLASSIFICATION	DIST ID
FUND	10	GENERAL		
	15	UDAG		
	20	DEBT SERVICE		
	25	TRANSPORTATION		
	30	SEWER		
	40	PARK		
	51	CEMETERY		
	61	POLICE/FIRE BUILDING		
	71	POLICE RESERVE		
DEPARTMENT	01	ASSETS		
	02	LIABILITIES		
	03	FUND BALANCE		
	11	ADMINISTRATION		
	12	COUNCIL		
	13	PUBLIC FACILITIES		
	14	PLANNING & ZONING		
	15	FINANCE & ECON DEVELOP		
	20	DYER DONATION		
	21	POLICE		
	22	FIRE		
	23	E-911		
	24	EMERGENCY MANAGEMENT		
	25	MUNICIPAL COURT		
	26	MARIONVILLE		
	30	SEWER OPERATIONS		
	31	STREETS		
	32	AIRPORT		
	34	ALERT SYSTEM		
	41	PARK		
	42	RECREATION		
	43	SWIMMING POOL		
	51	CEMETERY		
	52	ADMINISTRATIVE CAPITAL		
	90	TRANSFERS		
		



City of Aurora

**EXPENSES FOR
APPROVAL
FEB & MARCH 2015**

AURORA FIRE DEPARTMENT
HEADQUARTERS
106 S. Elliott, P.O. Box 30
AURORA, MISSOURI 65605

BUSINESS PHONE: (417) 678-5303
(417) 678-2111
Chief's Cell (417) 229-2344
Fax (417) 678-0603
E-Mail: aurora-fd@hotmail.com

TO: City Manager, City Council
FROM: Fire Chief Robert R. Ward
DATE: 03/03/2015
REF: Emergency Repair of 2311 Pumper Truck

The City of Aurora Fire Department experienced an emergency repair of 2311. On 1-14-2015 we had fuel coming from the motor to the transmission bell housing onto the exhaust pipe. The engine area was cleaned. On 1-15-2015 Kendal from the street dept. came to help look find the fuel leak. We could not find the leak. While looking for the leak found four bolts missing from the transmission. Made calls to Fabic and MHC in Springfield for repair. MHC could get us in. They found the fuel leak and repaired. They also had to tap the bolt threads on the transmission to repair it. The truck is repaired and back in service.

2311 is a frontline Pumper truck so timely repair was essential.

Sincerely,

Chief Robert R. Ward
City of Aurora Fire Department



INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ

				OPERATING 1010				
				20 AFLAC				
832386	1	3/11/15	2/12/15	AFLAC PREMIUMS	705.39	1062	10-02-2162 AFLAC INSURANCE PAYABLE	1
	2			AFLAC PREMIUMS	224.31	2562	25-02-2162 AFLAC INSURANCE PAYABLE	1
	3			AFLAC PREMIUMS	21.72	3062	30-02-2162 AFLAC INSURANCE PAYABLE	1
	4			AFLAC PREMIUMS	157.14	1069	10-02-2169 AFLAC SHORT-TERM DISAB	1
	5			AFLAC PREMIUMS	19.58	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	1,136.32			
				VENDOR TOTAL	1,136.32			
				320 ALLGEIR, MARTIN & ASSOCIATES				
70010111-3	1	3/11/15	2/20/15	SCREENING PROJECT	1,270.50	30	30-30-7005 CITY MATCH BAR SCREEN	1
	2			SCREENING PROJECT	1,270.50	30	30-30-7008 BAR SCREEN GRANT EXPENSE	1
				INVOICE TOTAL	2,541.00			
				7200113C-0				
	1	3/11/15	2/25/15	INTERCEPTOR INSPECTION	6,709.16	30	30-30-7006 CITY MATCH INTERCEPTOR	1
	2			INTERCEPTOR INSPECTION	6,709.16	30	30-30-7009 INTERCEPTOR GRANT EXPENSE	1
				INVOICE TOTAL	13,418.32			
				720013B-05				
	1	3/11/15	2/25/15	INTERCEPTOR BIDDING & CO	2,274.79	30	30-30-7006 CITY MATCH INTERCEPTOR	1
	2			INTERCEPTOR BIDDING & CO	2,274.79	30	30-30-7009 INTERCEPTOR GRANT EXPENSE	1
				INVOICE TOTAL	4,549.58			
				VENDOR TOTAL	20,508.90			
				670 ASSOCIATION OF FLOODPLAIN				
030515	1	3/11/15	3/05/15	TEST EXAM COST-T WHITE	100.00	10	10-14-6680 SCHOOLS & TRAINING	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
				2 AT&T				
021715	1	3/11/15	2/17/15	MONTHLY 911	136.13	61	61-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	136.13			
				VENDOR TOTAL	136.13			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
254543	1	3/11/15	2/13/15	117 AURORA AGRI CENTER INC 2-50# DOG FOOD	57.90	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	57.90			
				VENDOR TOTAL	57.90			
020315	1	3/11/15	2/03/15	19 AURORA ANIMAL CLINIC RABIES VACCINE	10.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	10.00			
020615	1	3/11/15	2/06/15	PARAPHIMOSIS REPAIR	40.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	2			SEDATION	25.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	3			RECHECK EXAM	15.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	80.00			
020915	1	3/11/15	2/09/15	COLLAR	9.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	9.00			
021015	1	3/11/15	2/10/15	RABIES VACCINATIONS	20.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	20.00			
021115	1	3/11/15	2/11/15	RABIES VACCINATIONS	40.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	2			DAPP,WORMER	34.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	74.00			
11915	1	3/11/15	1/19/15	CANINE COND EXAM	25.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	2			TRI WORMER TAB	4.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	29.00			
163326	1	3/11/15	2/12/15	NEUTER CANINE	32.50	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	32.50			
163398	1	3/11/15	2/12/15	RABIES VACCINATION	10.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	10.00			
163427	1	3/11/15	2/13/15	DR CONSULT/EXAM	25.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	2			BLOODWORK	10.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	35.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
164267	1	3/11/15	2/19/15	DISTEMPER/PARVO,WORMER	17.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	17.00			
164268	1	3/11/15	2/19/15	TRI WORMER TABLETS	12.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	12.00			
164291	1	3/11/15	2/19/15	RABIES VACCINATION,DISTE	25.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	25.00			
164518	1	3/11/15	2/20/15	DISTEMPER/PARVO	15.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	2			WORMER	2.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	17.00			
164552	1	3/11/15	2/20/15	RABIES VACCINATION	10.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	10.00			
165187	1	3/11/15	2/23/15	DISTMPER/PARVO	15.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	2			WORMER	2.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	17.00			
165422	1	3/11/15	2/24/15	RABIES VACCINATION	10.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	10.00			
165574	1	3/11/15	2/24/15	TRI WORMER TAB	2.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	2.00			
165692	1	3/11/15	2/25/15	RABIES VACCINATION	10.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	10.00			
165823	1	3/11/15	2/25/15	RABIES VACCINATION	10.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	10.00			
165943	1	3/11/15	2/26/15	RABIES VACCINATION	10.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	2			WORMER	2.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	12.00			
				VENDOR TOTAL	441.50			
020515	1	3/11/15	2/05/15	21 AURORA MOTOR & MACHINE CO 2 SETS CHIPPER BLADES SH	50.00	25	25-31-6608	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
							REPAIR & MAINT-EQUIPMENT	
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
34740	1	3/11/15	2/25/15	659 AURORA R&R AUTO SALVAGE INSIDE DOOR HANDLE '99 S	15.00	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	15.00			
				VENDOR TOTAL	15.00			
0348138518	1	3/11/15	2/25/15	574 AUTOZONE INC MIRROR ADHESIVE-#220	5.50	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	5.50			
				VENDOR TOTAL	5.50			
81698832	1	3/11/15	2/12/15	368 BOUND TREE MEDICAL LLC ONE WAY CPR TRAINING VAL	79.00	10	10-22-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	79.00			
81705872	1	3/11/15	2/19/15	FLUTTER VALVES	68.50	10	10-22-6710 SUPPLIES - OPERATING	1
	2			2 ADULT BLOOD PRESSURE C	34.98	10	10-22-6710 SUPPLIES - OPERATING	1
	3			STETHOSCOPE DUALHEAD TEA	17.59	10	10-22-6710 SUPPLIES - OPERATING	1
	4			CHILD BLOOD PRESSURE CUF	17.49	10	10-22-6710 SUPPLIES - OPERATING	1
	5			TRAUMA SHEAR	13.53	10	10-22-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	152.09			
				VENDOR TOTAL	231.09			
w47103	1	3/11/15	2/19/15	321 BUS ANDREWS TRUCK EQUIPMENT SNOWPLOW LIGHT KIT	450.00	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	450.00			
				VENDOR TOTAL	450.00			
022715	1	3/11/15	2/27/15	289 CARD SERVICES MEALS-INCIDENT RESPONSE TERRORIST BOMB CLASS-WAR	238.20	10	10-22-6850 TRAVEL	1
				INVOICE TOTAL	238.20			
030215	1	3/11/15	3/02/15	DEICER FLUID	3.25	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
	2			POLO SHIRT-T WOOD	28.50	10	10-22-6860 UNIFORMS	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	3			LODGING-PAM CONFERENCE-W	86.32	10	10-22-6850 TRAVEL	1
	4			MEALS-PAM CONFERENCE-WAR	60.55	10	10-22-6850 TRAVEL	1
	5			MEALS-INCIDENT RESPONSE TRAINING-WARD,WOOD	262.25	10	10-22-6850 TRAVEL	1
				INVOICE TOTAL	440.87			
030315	1	3/11/15	3/03/15	GOVERNANCE CONFERENCE-RENTfro	55.00	10	10-12-6680 SCHOOLS & TRAINING	1
				INVOICE TOTAL	55.00			
				VENDOR TOTAL	734.07			
				25 COMPSYCH				
03157607	1	3/11/15	2/01/15	MARCH EAP PREMIUM	2.82	10	10-11-6275 INS REIMB-EAP PREMIUM	1
	2			MARCH EAP PREMIUM	4.23	10	10-15-6275 INS REIMB-EAP PREMIUM	1
	3			MARCH EAP PREMIUM	26.79	10	10-21-6275 INS REIMB-EAP PREMIUM	1
	4			MARCH EAP PREMIUM	8.46	10	10-22-6275 INS REIMB-EAP PREMIUM	1
	5			MARCH EAP PREMIUM	8.46	10	10-23-6275 INS REIMB-EAP PREMIUM	1
	6			MARCH EAP PREMIUM	1.41	10	10-25-6275 INS REIMB-EAP PREMIUM	1
	7			MARCH EAP PREMIUM	1.41	10	10-41-6275 INS REIMB-EAP PREMIUM	1
	8			MARCH EAP PREMIUM	1.41	10	10-51-6275 INS REIMB-EAP PREMIUM	1
	9			MARCH EAP PREMIUM	11.28	25	25-31-6275 INS REIMB-EAP PREMIUM	1
	10			MARCH EAP PREMIUM	5.64	30	30-30-6275 INS REIMB-EAP PREMIUM	1
	11			MARCH EAP PREMIUM	1.41	10	10-14-6275 INS REIMB-EAP PREMIUM	1
				INVOICE TOTAL	73.32			
				VENDOR TOTAL	73.32			
				70 COUNTRYSIDE ANIMAL CLINIC				
73579	1	3/11/15	2/09/15	SPAY CANINE	48.75	10	10-21-6092 DOG POUND SPAY/NEUTER EXP	1
				INVOICE TOTAL	48.75			
73792	1	3/11/15	2/27/15	NEUTER CANINE	43.75	10	10-21-6092 DOG POUND SPAY/NEUTER EXP	1
				INVOICE TOTAL	43.75			
				VENDOR TOTAL	92.50			
				119 ROMULUS INC				
15368	1	3/11/15	3/02/15	TESTING	388.00	30	30-30-6560	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
							PROFESSIONAL SERVICES	
				INVOICE TOTAL	388.00			
				VENDOR TOTAL	388.00			
M11841	1	3/11/15	2/16/15	398 CONTINENTAL UTILITY SOLUTIONS ANNUAL MAINTENANCE & SUP UTILITY BILLING	2,000.00	30	30-30-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	2,000.00			
				VENDOR TOTAL	2,000.00			
030115	1	3/11/15	3/01/15	109 DOTY TRASH SERVICE SANITATION SERVICE	43.90	25	25-31-6560 PROFESSIONAL SERVICES	1
	2			SANITATION SERVICE	87.80	30	30-30-6560 PROFESSIONAL SERVICES	1
	3			SANITATION SERVICE	43.90	61	61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
	4			SANITATION SERVICE	65.85	10	10-41-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	241.45			
				VENDOR TOTAL	241.45			
8105	1	3/11/15	2/12/15	576 EDGEWATER MECHANICAL LLC REPAIR HOT WATER BOILER	2,648.00	61	61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
				INVOICE TOTAL	2,648.00			
8107	1	3/11/15	2/13/15	HEATING/COOLING PREVENTA MAINTENANCE	495.00	61	61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
				INVOICE TOTAL	495.00			
				VENDOR TOTAL	3,143.00			
2150084	1	3/11/15	2/23/15	392 ESTES CARTRIDGE RECYCLING PRINTER CARTRIDGES	190.00	10	10-21-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	190.00			
				VENDOR TOTAL	190.00			
73525	1	3/11/15	2/24/15	131 FRANKS UNIFORMS INC 2 L.S. UNIFORM SHIRTS	102.00	10	10-21-6860 UNIFORMS	1
				INVOICE TOTAL	102.00			
				VENDOR TOTAL	102.00			
651528	1	3/11/15	2/17/15	30 GRANDE TIRE CO INC FLAT-JOHN DEERE	15.00	10	10-41-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	15.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					15.00			
HOTO-005	1	3/11/15	3/03/15	835 HAVEN OF THE OZARKS INC INTAKE 4 DOGS	80.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
INVOICE TOTAL					80.00			
VENDOR TOTAL					80.00			
12044	1	3/11/15	2/19/15	876 HOFFCOMP 2 PR-FIRE GLOVES	136.00	10	10-22-6860 UNIFORMS	1
	2			SHIPPING	11.37	10	10-22-6860 UNIFORMS	1
INVOICE TOTAL					147.37			
VENDOR TOTAL					147.37			
15APD0019	1	3/11/15	2/10/15	645 HUDSON COLLISION INC SUPPLEMENT TO CLAIM	214.50	10	10-21-6276 INSURANCE CLAIMS	1
INVOICE TOTAL					214.50			
VENDOR TOTAL					214.50			
3145	1	3/11/15	2/18/15	874 IN-SYNCH SYSTEMS LLC RMS SUPPORT/MAINTENANCE 4/15/15-4/14/16	6,379.25	61	61-21-6423 SYSTEM MAINT CONTRACTS	1
INVOICE TOTAL					6,379.25			
VENDOR TOTAL					6,379.25			
1426905	1	3/11/15	2/20/15	344 CITY DIRECTORIES CITY DIRECTORY	222.40	10	10-22-6000 ADVERTISING	1
INVOICE TOTAL					222.40			
VENDOR TOTAL					222.40			
4056	1	3/11/15	2/23/15	120 J&M TIRE TIRE DISPOSAL FEE VEH#22	3.00	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
INVOICE TOTAL					3.00			
4069	1	3/11/15	3/02/15	ALIGNMENT 2012 DODGE	65.00	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
	2			2 TIRES & FEES	333.32	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
INVOICE TOTAL					398.32			
VENDOR TOTAL					401.32			
215345	1	3/11/15	2/20/15	32 JIM CARR OIL CO INC 55 GAL ROTELLA OIL 15-40	649.80	10	10-22-6610	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
						REPAIR & MAINT-VEHICLE	
				INVOICE TOTAL	649.80		
				VENDOR TOTAL	649.80		
28762	1	3/11/15	2/23/15	138 JIMMY MICHEL MOTORS OIL CHANGE,WIPER BLADES-	79.70	10 10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	79.70		
28770	1	3/11/15	2/23/15	OIL CHANGE-VEH#222	44.74	10 10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	44.74		
28830	1	3/11/15	2/25/15	OIL CHANGE-VEH#226	42.25	10 10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	42.25		
				VENDOR TOTAL	166.69		
614168	1	3/11/15	2/27/15	122 JOHN DEERE FINANCIAL MOWER BLADES & COVER	206.13	10 10-41-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	206.13		
				VENDOR TOTAL	206.13		
51619	1	3/11/15	2/09/15	251 JON'S MID AMERICA FIRE REPAIR WIRES 4TH GEAR VE	119.00	10 10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	119.00		
51620	1	3/11/15	2/12/15	REPAIR NOZZLE MOTOR VEH#	109.00	10 10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	109.00		
				VENDOR TOTAL	228.00		
A389930	1	3/11/15	2/05/15	34 JOURNAGAN TRUE VALUE HARDWARE BAR & CHAIN OIL	13.98	25 25-31-6710 SUPPLIES - OPERATING	1
	2			STIHL FILES	30.51	25 25-31-6710 SUPPLIES - OPERATING	1
	3			CHAINSAW CHAINS	110.00	25 25-31-6710 SUPPLIES - OPERATING	1
	4			SCRENCH	9.98	25 25-31-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	164.47		
A390498	1	3/11/15	2/10/15	BOLT SNAP	4.98	10 10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	4.98		
A391209	1	3/11/15	2/18/15	WASHER FOR FAUCET	1.79	30 30-30-6606	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
							REPAIR & MAINT-BLDG & GRD	
				INVOICE TOTAL	1.79			
A391375	1	3/11/15	2/19/15	SAW BLADE	14.79	30	30-30-6825 TOOLS	1
				INVOICE TOTAL	14.79			
A391693	1	3/11/15	2/23/15	PVC PIPE & COUPLINGS & C	14.01	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	14.01			
A391760	1	3/11/15	2/23/15	S TRAP	9.49	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	9.49			
A391817	1	3/11/15	2/24/15	1X12 BOARDS	27.98	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	27.98			
A391884	1	3/11/15	2/25/15	KEY	1.79	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	1.79			
B286655	1	3/11/15	2/11/15	CORD FOR FLAG POLE-COMM	14.50	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
	2			TAPE	.79	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
	3			TRIGGER SNAP	8.76	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
	4			INVERTER POWER BOX	44.99	10	10-14-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	69.04			
B286857	1	3/11/15	2/19/15	1X8 BOARDS	6.29	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	6.29			
B286947	1	3/11/15	2/23/15	PVC COUPLINGS	4.76	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	4.76			
				VENDOR TOTAL	319.39			
105776546	1	3/11/15	2/16/15	77 LAMAR ADVERTISING CO BILLBOARD I44 & HWY 39	198.00	10	10-15-6000 ADVERTISING	1
				INVOICE TOTAL	198.00			
				VENDOR TOTAL	198.00			
15039	1	3/11/15	2/16/15	140 LAWRENCE'S TROPHY PLACE LLC CITY ATTORNEY NAME PLATE	4.50	10	10-12-6230 HUMAN RESOURCES EXPENSE	1
				INVOICE TOTAL	4.50			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	4.50			
286159	1	3/11/15	1/30/15	36 LEITTLE AUTO SUPPLY INC STARTING FLUID	2.50	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	2.50			
286409	1	3/11/15	2/02/15	2-PURPLE CLEANER	7.96	10	10-22-6710 SUPPLIES - OPERATING	1
	2			ANTIFREEZE	11.44	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
	3			2 POWER STEERING FLUID	3.00	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	22.40			
286438	1	3/11/15	2/03/15	BELTS & ANTI FREEZE-GENE	274.35	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	274.35			
286555	1	3/11/15	2/04/15	COUPLER & FUEL FILTER	18.12	10	10-41-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	18.12			
286634	1	3/11/15	2/05/15	TECHRON & MOTOR TREATMEN	17.39	10	10-41-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	17.39			
286650	1	3/11/15	2/05/15	SWITCH	6.97	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
	2			LAMP LENS	1.33	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
	3			SNAP RING	7.52	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
	4			GASKET	1.20	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	17.02			
287267	1	3/11/15	2/12/15	PIGGY BACK FOR AIRLINE-G	77.39	25	25-31-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	77.39			
287307	1	3/11/15	2/12/15	OIL FILTER & OIL-GENERAT	45.45	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	45.45			
287660	1	3/11/15	2/17/15	EXTERNAL SNAP RING-JOHN	1.54	10	10-41-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	1.54			
287715	1	3/11/15	2/18/15	HOSES-'90 FORD FLATBED	24.38	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	24.38			
287776	1	3/11/15	2/19/15	WINTER BLADES & BULBS-SN	113.20	25	25-31-6610	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
							REPAIR & MAINT-VEHICLE	
				INVOICE TOTAL	113.20			
287791	1	3/11/15	2/19/15	WING NUT	1.50	10	10-22-6610	1
							REPAIR & MAINT-VEHICLE	
	2			HEX NUTS	.42	10	10-22-6610	1
							REPAIR & MAINT-VEHICLE	
	3			ALL THREAD	4.00	10	10-22-6610	1
							REPAIR & MAINT-VEHICLE	
				INVOICE TOTAL	5.92			
287829	1	3/11/15	2/19/15	NEVER DULL POLISH	7.11	10	10-22-6610	1
							REPAIR & MAINT-VEHICLE	
				INVOICE TOTAL	7.11			
287846	1	3/11/15	2/19/15	MINIATURE LAMPS	7.10	10	10-22-6610	1
							REPAIR & MAINT-VEHICLE	
				INVOICE TOTAL	7.10			
288083	1	3/11/15	2/23/15	BARREL PUMP	102.98	25	25-31-6606	1
							REPAIR & MAINT-BLDG & GRD	
				INVOICE TOTAL	102.98			
288218	1	3/11/15	2/25/15	HOSE CLAMP-DUMP TRUCK	2.22	30	30-30-6610	1
							REPAIR & MAINT-VEHICLE	
				INVOICE TOTAL	2.22			
				VENDOR TOTAL	739.07			
06305	1	3/11/15	2/17/15	276 LINCO ELECTRIC INC REPAIR SUMP PUMP CONTROL & REPLACE BREAKER	442.31	61	61-21-6620	1
							BLDG EQUIP/SYSTEMS REPAIR	
				INVOICE TOTAL	442.31			
				VENDOR TOTAL	442.31			
07954	1	3/11/15	2/19/15	213 LOWES SINK FOR LAB,FAUCET	155.29	30	30-30-6606	1
							REPAIR & MAINT-BLDG & GRD	
				INVOICE TOTAL	155.29			
				VENDOR TOTAL	155.29			
362299	1	3/11/15	3/03/15	86 MAYSE AUTOMOTIVE GROUP SATURN OIL CHANGE & SERV	40.24	10	10-13-6610	1
							REPAIR & MAINT-VEHICLE	
				INVOICE TOTAL	40.24			
				VENDOR TOTAL	40.24			
1413285	1	3/11/15	2/10/15	38 MFA OIL COMPANY 900.2 GAL UNLEADED,ROAD	1,777.89	25	25-31-6220	1
							FUEL	
				INVOICE TOTAL	1,777.89			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					VENDOR TOTAL		1,777.89	
1406142	1	3/11/15	2/06/15	564 MFA PROPANE PROPANE	440.00	30	30-30-6871 UTILITIES - GAS	1
					INVOICE TOTAL		440.00	
1438223	1	3/11/15	2/20/15	380 GAL PROPANE	608.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
					INVOICE TOTAL		608.00	
1448624	1	3/11/15	2/25/15	PROPANE	725.00	30	30-30-6871 UTILITIES - GAS	1
					INVOICE TOTAL		725.00	
					VENDOR TOTAL		1,773.00	
51550	1	3/11/15	1/26/15	308 MHC KENWORTH-SPRINGFIELD REPAIR BROKEN/LOOSE BOLT IN TRANSMISSION-VEH#2311	2,000.00	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
	2			PARTS TRANSMISSION REPAIR VEH #2311	171.07	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
	3			REPAIR FUEL LEAK VEH#231	900.00	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
	4			PARTS FOR SHAFT SEAL VEH	59.98	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
	5			CREDIT FOR REPAIR 3/3/15	119.00-	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
	6			SERVICED TRANSMISSION VE	266.00	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
	7			PARTS FOR TRANSMISISON V	214.96	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
					INVOICE TOTAL		3,493.01	
					VENDOR TOTAL		3,493.01	
3018FEB15	1	3/11/15	2/28/15	56 MISSOURI LAGERS RETIREMENT PREM	7,924.75	1072	10-02-2172 LAGERS PAYABLE	1
	2			RETIREMENT PREM	2,146.71	2572	25-02-2172 LAGERS PAYABLE	1
	3			RETIREMENT PREM	979.11	3072	30-02-2172 LAGERS PAYABLE	1
					INVOICE TOTAL		11,050.57	
					VENDOR TOTAL		11,050.57	
5020090	1	3/11/15	2/28/15	87 MISSOURI ONE CALL SYSTEM LOCATES	68.90	30	30-30-6070 COMMUNICATIONS	1
					INVOICE TOTAL		68.90	
					VENDOR TOTAL		68.90	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
020215	1	3/11/15	2/02/15	37 MODERN VARIETY FILE FOLDERS	12.49	10	10-22-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	12.49			
020615	1	3/11/15	2/06/15	BATTERIES	20.00	10	10-22-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	20.00			
020915	1	3/11/15	2/09/15	3 KEYS	4.77	10	10-41-6606 REPAIR & MAINT-BLG & GRD	1
				INVOICE TOTAL	4.77			
021715	1	3/11/15	2/17/15	UPS CHARGE	10.69	10	10-22-6550 POSTAGE - COPY EXPENSE	1
				INVOICE TOTAL	10.69			
				VENDOR TOTAL	47.95			
434924	1	3/11/15	2/03/15	41 OREILLY AUTO PARTS HEADLAMP VEH #220	7.98	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	7.98			
435054	1	3/11/15	2/04/15	OIL SENDING UNIT FOR DOD	23.88	30	30-30-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	23.88			
435254	1	3/11/15	2/05/15	OIL PAN SET FOR #2311	10.55	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	10.55			
435330	1	3/11/15	2/06/15	PAINT-2012 DODGE	24.99	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
	2			ACTIVATOR	31.29	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
	3			REDUCER	10.49	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
	4			THINNER	52.55	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	119.32			
435571	1	3/11/15	2/07/15	ANTIFREEZE-VEH #222	11.99	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	11.99			
435720	1	3/11/15	2/09/15	BATTERIES FOR DUMP TRUCK	205.78	30	30-30-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	205.78			
436056	1	3/11/15	2/11/15	SEMI ANNUAL VEHICLE FILT CHANGES	269.65	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	269.65			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
436163	1	3/11/15	2/12/15	DOOR CHECK BAR FOR #2335	10.99	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	10.99			
437945	1	3/11/15	2/26/15	PAINT CUP	14.99	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	14.99			
438126	1	3/11/15	2/27/15	HEADLAMP VEH #227	2.99	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	2.99			
				VENDOR TOTAL	678.12			
020615	1	3/11/15	2/06/15	45 PARKWAY HARDWARE NUT SETTERS, DRILLBIT, SCR	8.39	10	10-22-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	8.39			
021815	1	3/11/15	2/18/15	STEMS FOR FAUCET	16.70	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	16.70			
021915	1	3/11/15	2/19/15	SUPPLY LINES, TAPE, STRAIG STOP	40.68	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	40.68			
				VENDOR TOTAL	65.77			
4651	1	3/11/15	2/21/15	687 PETRUS LAW OFFICE LLC REVIEW LETTER & RESPOND AUDITOR FOR 2014 AUDIT	54.00	10	10-12-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	54.00			
				VENDOR TOTAL	54.00			
94277188	1	3/11/15	3/03/15	499 RICOH USA INC COPIER RENT	177.00	61	61-21-6420 LEASE RENTAL EQUIPMENT	1
	2			COPIER RENT	159.07	61	61-22-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	336.07			
				VENDOR TOTAL	336.07			
5034758648	1	3/11/15	2/22/15	460 RICOH USA INC COPIER IMAGE FEES	93.59	10	10-11-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	93.59			
				VENDOR TOTAL	93.59			
022415	1	3/11/15	2/24/15	101 ROBERT WARD INSTRUCTORS POLO SHIRT-R	28.50	10	10-22-6860	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					UNIFORMS			
					INVOICE TOTAL	28.50		
					VENDOR TOTAL	28.50		
0197688	1	3/11/15	2/16/15	147 SAFETY EQUIPMENT CO ROLL TOWELS	32.86	61	61-22-6711 SUPPLIES - CLEANING & JAN	1
					INVOICE TOTAL	32.86		
					VENDOR TOTAL	32.86		
9119267A	1	3/11/15	2/20/15	310 SECURITY CAMERAS DIRECT 3-ALIBI CAMERAS	89.97	10	10-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
	2			3-POWER SUPPLIES	29.97	10	10-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
	3			3-100' VIDEO POWER CABLE	74.97	10	10-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
	4			SHIPPING	7.00	10	10-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
					INVOICE TOTAL	201.91		
					VENDOR TOTAL	201.91		
498237	1	3/11/15	2/17/15	92 SPRINGFIELD JANITOR SUPPLY INC PAPER TOWELS & TRASH BAG	100.72	61	61-21-6711 SUPPLIES - CLEANING & JAN	1
					INVOICE TOTAL	100.72		
					VENDOR TOTAL	100.72		
022615	1	3/11/15	2/26/15	682 SQUIBB MEDIA LLC FIREFIGHTER AD	11.25	10	10-22-6000 ADVERTISING	1
	2			SEASONAL AD	29.00	10	10-41-6000 ADVERTISING	1
					INVOICE TOTAL	40.25		
					VENDOR TOTAL	40.25		
14001MAR15	1	3/11/15	2/28/15	848 SUDDENLINK INTERNET 3/8-4/7	89.03	61	61-22-6070 COMMUNICATIONS	1
					INVOICE TOTAL	89.03		
56801MAR15	1	3/11/15	2/24/15	INTERNET 3/8-4/7	89.03	61	61-21-6070 COMMUNICATIONS	1
					INVOICE TOTAL	89.03		
					VENDOR TOTAL	178.06		
52871331	1	3/11/15	1/29/15	243 SUPERIOR LAMP INC U SHAPE BULBS	203.80	10	10-13-6606	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
							REPAIR & MAINT-BLDG & GRD	
				INVOICE TOTAL	203.80			
				VENDOR TOTAL	203.80			
086180	1	3/11/15	2/04/15	47 SUTHERLANDS BOLT-CAT GRADER	36.99	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	36.99			
86151	1	3/11/15	2/02/15	2X4'S	19.98	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	19.98			
86325	1	3/11/15	2/19/15	COUNTER TOP,FAUCET	104.98	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	104.98			
86392	1	3/11/15	2/26/15	LIQUID NAIL, GLUELESS VIN	15.67	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	15.67			
				VENDOR TOTAL	177.62			
62	1	3/11/15	2/19/15	49 UMB BANK, NA MPUA PAYMENT	5,000.00	30	30-30-8500 MPUA PRINCIPAL PAYMENT	1
	2			MPUA PAYMENT	12.61-	30	30-30-8510 MPUA INTEREST PAYMENT	1
	3			MPUA PAYMENT	49.31	30	30-30-8200 AGENTS FEE	1
				INVOICE TOTAL	5,036.70			
				VENDOR TOTAL	5,036.70			
030215	1	3/11/15	3/02/15	103 US POSTMASTER POSTAGE TO MAIL SEWER BI	2,000.00	30	30-30-6550 POSTAGE - COPY EXPENSE	1
				INVOICE TOTAL	2,000.00			
				VENDOR TOTAL	2,000.00			
215VK4584	1	3/11/15	2/28/15	844 VOYA RETIREMENT INSURANCE FEB W/H ANNUITY	1,210.00	1061	10-02-2161 ING PAYABLE	1
	2			FEB W/H ANNUITY	100.00	3061	30-02-2161 ING PAYABLE	1
				INVOICE TOTAL	1,310.00			
				VENDOR TOTAL	1,310.00			
00025	1	3/11/15	2/10/15	51 WALMART COMMUNITY/GEMB BATTERIES	20.91	10	10-22-6710 SUPPLIES - OPERATING	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	2			FILE BOX	6.97	10	10-22-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	27.88			
00803	1	3/11/15	2/03/15	LAMINATE SHEETS	5.47	10	10-21-6700 SUPPLIES - OFFICE	1
	2			PRISONER MEALS	137.63	10	10-21-6055 CARE OF PRISONERS	1
	3			COFFEE	15.96	10	10-21-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	159.06			
04313	1	3/11/15	1/21/15	FOAM CUPS	1.96	10	10-22-6712 SUPPLIES-FOOD CONCESSIONS	1
	2			HEAVY DUTY SPRAY BOTTLES	7.54	61	61-22-6711 SUPPLIES - CLEANING & JAN	1
	3			SPRAY BOTTLE	.98	61	61-22-6711 SUPPLIES - CLEANING & JAN	1
	4			FURNITURE POLISH	16.56	61	61-22-6711 SUPPLIES - CLEANING & JAN	1
	5			BATTERIES	21.94	10	10-22-6710 SUPPLIES - OPERATING	1
	6			COFFEE	17.96	10	10-22-6712 SUPPLIES-FOOD CONCESSIONS	1
	7			TIDE	17.97	61	61-22-6711 SUPPLIES - CLEANING & JAN	1
	8			CREAMER	3.98	10	10-22-6712 SUPPLIES-FOOD CONCESSIONS	1
	9			DAWN	16.92	61	61-22-6711 SUPPLIES - CLEANING & JAN	1
	10			BRUSH	7.47	61	61-22-6711 SUPPLIES - CLEANING & JAN	1
	11			TOILET PAPER	5.74	61	61-22-6711 SUPPLIES - CLEANING & JAN	1
				INVOICE TOTAL	119.02			
05105	1	3/11/15	1/21/15	CLEANING & JANITORIAL SU	33.70	10	10-13-6711 SUPPLIES - CLEANING & JAN	1
	2			UPRIGHT VACUUM	149.00	10	10-13-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	182.70			
05344	1	3/11/15	2/19/15	CREAMER	3.98	10	10-22-6712 SUPPLIES-FOOD CONCESSIONS	1
	2			BATTERIES	27.88	10	10-22-6710 SUPPLIES - OPERATING	1
	3			BULBS	8.96	61	61-22-6606 REPAIR & MAINT-BLDG & GRD	1
	4			GLASS CLEANER	3.94	61	61-22-6711 SUPPLIES - CLEANING & JAN	1
				INVOICE TOTAL	44.76			
05367	1	3/11/15	2/18/15	PRISONER MEALS	108.29	10	10-21-6055 CARE OF PRISONERS	1

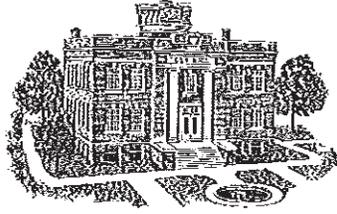
INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	2			DOG POUND SUPPLIES	15.28	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	123.57			
06070	1	3/11/15	2/20/15	BATH TISSUE	10.97	61	61-22-6711 SUPPLIES - CLEANING & JAN	1
	2			COPY PAPER	24.97	10	10-22-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	35.94			
07509	1	3/11/15	2/05/15	PLANNER	9.97	10	10-41-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	9.97			
09557	1	3/11/15	2/13/15	COFFEE	19.36	10	10-22-6712 SUPPLIES-FOOD CONCESSIONS	1
	2			SUGAR	5.98	10	10-22-6712 SUPPLIES-FOOD CONCESSIONS	1
	3			BATH TISSUE	10.97	61	61-22-6711 SUPPLIES - CLEANING & JAN	1
	4			PAPER TOWELS	3.88	61	61-22-6711 SUPPLIES - CLEANING & JAN	1
				INVOICE TOTAL	40.19			
09680	1	3/11/15	1/26/15	BATTERIES	13.94	10	10-22-6710 SUPPLIES - OPERATING	1
	2			CORRECTION TAPE	10.94	10	10-22-6700 SUPPLIES - OFFICE	1
	3			DRY ERASE MARKER	3.77	10	10-22-6700 SUPPLIES - OFFICE	1
	4			8 PC MARKERS	5.88	10	10-22-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	34.53			
09828	1	3/11/15	2/12/15	PAPER TOWELS	64.85	25	25-31-6711 SUPPLIES - CLEANING & JAN	1
	2			LEGAL PADS	7.84	25	25-31-6700 SUPPLIES - OFFICE	1
	3			ANTIBIOTIC OINTMENT	3.98	25	25-31-6710 SUPPLIES - OPERATING	1
	4			COFFEE	19.36	25	25-31-6712 SUPPLIES-FOOD CONCESSIONS	1
	5			SUGAR	3.54	25	25-31-6712 SUPPLIES-FOOD CONCESSIONS	1
	6			CLEANER	8.94	25	25-31-6711 SUPPLIES - CLEANING & JAN	1
	7			DAWN	7.76	25	25-31-6711 SUPPLIES - CLEANING & JAN	1
				INVOICE TOTAL	116.27			
1248	1	3/11/15	2/10/15	COFFEE	59.28	10	10-21-6700 SUPPLIES - OFFICE	1
	2			BATTERIES	31.96	10	10-21-6700 SUPPLIES - OFFICE	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	3			INK CARTRIDGES	139.94	10	10-21-6700	1
	4			DUSTOFF	9.88	10	10-21-6700	1
	5			INK CARTRIDGES	186.94	10	10-21-6700	1
	6			OFFICE SUPPLIES	57.78	10	10-21-6700	1
	7			DAWN,WINDEX	20.06	61	61-21-6711	1
	8			DETERGENT	27.96	10	10-21-6055	1
	9			OFFICE SUPPLIES	56.85	10	10-21-6700	1
	10			PRISONER SUPPLIES	48.52	10	10-21-6055	1
	11			PAPER TOWELS	32.96	10	10-21-6700	1
	12			BLEACH	28.41	61	61-21-6711	1
	13			SHREDDER,COPY PAPER,WATE	292.90	10	10-21-6700	1
				INVOICE TOTAL	993.44			
				VENDOR TOTAL	1,887.33			
				OPERATING 1010 TOTAL	71,342.56			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	71,342.56			
				GRAND TOTALS	71,342.56			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
1002602	1	2/24/15	2/19/15	SEWER O&M 1036 BOTTIS PROPERTIES REFUND CREDIT BAL 409 W HIGH	2.60	3081 30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	2.60		
				VENDOR TOTAL	2.60		
1000753	1	2/24/15	2/19/15	999999999 673 ELIZABETH LAWSON REFUND CREDIT BAL 715 E PEARL	30.74	3081 30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	30.74		
				VENDOR TOTAL	30.74		
1001382-2	1	2/24/15	2/19/15	999999999 660 HALEY STROMBECK REFUND CREDIT BALANCE 1306 COUNTRYSIDE	20.00	3081 30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	20.00		
				VENDOR TOTAL	20.00		
114200	1	2/24/15	2/19/15	999999999 674 MEDICAL PARTNERS REFUND CREDIT BAL	6.60	3081 30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	6.60		
				VENDOR TOTAL	6.60		
255650	1	2/24/15	2/19/15	999999999 672 VICTORIA LAMASTUS REFUND CREDIT BAL 829 S PARK	1.03	3081 30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	1.03		
				VENDOR TOTAL	1.03		
317200	1	2/24/15	2/19/15	999999999 675 WERNER NIXDORF REFUND CREDIT BAL 204 S ELLIOTT	4.80	3081 30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	4.80		
				VENDOR TOTAL	4.80		
				SEWER O&M 1036 TOTAL	65.77		
1002546	1	2/24/15	2/19/15	SEWER DEP 1022 999999999 668 BRITTANY MILLER REFUND DEPOSIT BALANCE	28.20	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	28.20		
				VENDOR TOTAL	28.20		

69 CITY COLLECTOR

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
1001673	1	2/24/15	2/19/15	69 CITY COLLECTOR APPLY DEPOSIT TO ACTIVE 401 HAYLEE CT	50.00	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	50.00		
1002684	1	2/24/15	2/19/15	APPLY DEPOSIT TO ACTIVE 100 W SUMMIT A	50.00	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	50.00		
				VENDOR TOTAL	100.00		
011100	1	2/24/15	2/19/15	999999999 667 ELSIE LAYTON REFUND DEPOSIT BAL 1004 SUNSET A	10.50	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	10.50		
				VENDOR TOTAL	10.50		
1001887	1	2/24/15	2/19/15	999999999 670 MISTY WILLIAMS REFUND DEPOSIT BAL 1202 S CARNATION	22.85	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	22.85		
				VENDOR TOTAL	22.85		
1001931	1	2/24/15	2/19/15	999999999 666 ROBIN ELEY REFUND DEPOSIT BAL 1004 PARK AVE	16.17	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	16.17		
				VENDOR TOTAL	16.17		
236500	1	2/24/15	2/19/15	999999999 669 TIMOTHY SCHEIBLEY REFUND DEPOSIT BALANCE 542 S JEFFERSON	2.90	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	2.90		
				VENDOR TOTAL	2.90		
				SEWER DEP 1022 TOTAL	180.62		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	246.39		
				GRAND TOTALS	246.39		



City of Aurora

**PAID EXPENSES
FEB & MARCH 2015**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ

				OPERATING 1010			
				106 FAMILY SUPPORT PAYMENT CENTER			
030415	1	3/04/15	3/04/15	CHILD SUPPORT	309.00	1051 10-02-2151	1
						ACCRUED CHILD SUPPORT	
	2			CHILD SUPPORT	75.00	1051 10-02-2151	1
						ACCRUED CHILD SUPPORT	
				INVOICE TOTAL	384.00		
				VENDOR TOTAL	384.00		
				OPERATING 1010 TOTAL	384.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	384.00		
				GRAND TOTALS	384.00		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ

				OPERATING 1010			
				207 JOSHUA KENNEDY			
030415	1	3/04/15	3/04/15	REFUND AFLAC PREMIUM	16.90	1069 10-02-2169	1
						AFLAC SHORT-TERM DISAB	
				INVOICE TOTAL	16.90		
				VENDOR TOTAL	16.90		
				OPERATING 1010 TOTAL	16.90		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	16.90		
				GRAND TOTALS	16.90		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				OPERATING 1010			
			307	CHRIS WIRTH			
030315	1	3/04/15	3/03/15	PER DIEM HAZ MAT TRAININ LAS VEGAS	335.00	10 10-22-6850 TRAVEL	1
				INVOICE TOTAL	335.00		
				VENDOR TOTAL	335.00		
				OPERATING 1010 TOTAL	335.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	335.00		
				GRAND TOTALS	335.00		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
OPERATING 1010								
2624	1	2/26/15	2/26/15	873 BENTON COUNTY ASSOCIATE CASH BOND	450.00	10	10-02-2189 MUNI COURT BONDS	1
				INVOICE TOTAL	450.00			
				VENDOR TOTAL	450.00			
68 CENTURYLINK								
20915	1	2/26/15	2/09/15	PHONE EXPENSE	73.17	10	10-25-6070 COMMUNICATIONS	1
	2			PHONE EXPENSE	73.13	10	10-11-6070 COMMUNICATIONS	1
	3			PHONE EXPENSE	73.13	10	10-12-6070 COMMUNICATIONS	1
	4			PHONE EXPENSE	73.13	10	10-14-6070 COMMUNICATIONS	1
	5			PHONE EXPENSE	73.13	10	10-15-6070 COMMUNICATIONS	1
	6			PHONE EXPENSE	195.30	30	30-30-6070 COMMUNICATIONS	1
	7			PHONE EXPENSE	104.08	25	25-31-6070 COMMUNICATIONS	1
	8			PHONE EXPENSE	107.69	10	10-51-6070 COMMUNICATIONS	1
	9			PHONE EXPENSE	212.73	61	61-22-6070 COMMUNICATIONS	1
	10			PHONE EXPENSE	10.11	10	10-43-6070 COMMUNICATIONS	1
	11			PHONE EXPENSE	99.28	10	10-41-6070 COMMUNICATIONS	1
	12			PHONE EXPENSE	799.75	61	61-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	1,894.63			
				VENDOR TOTAL	1,894.63			
155 GREENE COUNTY CIRCUIT CLERK								
2613	1	2/26/15	2/26/15	CASH BOND	1,000.00	10	10-02-2189 MUNI COURT BONDS	1
				INVOICE TOTAL	1,000.00			
				VENDOR TOTAL	1,000.00			
81 MO GAS ENERGY								
022315	1	2/26/15	2/23/15	GAS BILL	425.41	10	10-13-6871 UTILITIES - GAS	1
	2			GAS BILL	136.10	40	40-11-6871 UTILITIES - GAS	1
	3			GAS BILL	39.65	25	25-31-6871 UTILITIES - GAS	1
	4			GAS BILL	125.12	61	61-22-6871 UTILITIES - GAS	1
	5			GAS BILL	165.88	10	10-51-6871 UTILITIES - GAS	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	6			GAS BILL	499.13	61	UTILITIES - GAS 61-21-6871	1
				INVOICE TOTAL	1,391.29		UTILITIES - GAS	
				VENDOR TOTAL	1,391.29			
1369	1	2/26/15	2/11/15	14 SIGNTEC OF AURORA 1/2 PAYMENT IN ADVANCE SIGN FOR WHITE PARK	786.00	40	40-11-6446 MATERIALS - SIGNS	1
				INVOICE TOTAL	786.00			
				VENDOR TOTAL	786.00			
9740274233	1	2/26/15	2/09/15	151 VERIZON WIRELESS CELL EXPENSE	32.50	10	10-14-6070 COMMUNICATIONS	1
	2			CELL EXPENSE	51.63	10	10-11-6070 COMMUNICATIONS	1
	3			CELL EXPENSE	49.63	30	30-30-6070 COMMUNICATIONS	1
	4			CELL EXPENSE	51.84	30	30-30-6070 COMMUNICATIONS	1
	5			CELL EXPENSE	49.63	10	10-22-6070 COMMUNICATIONS	1
	6			CELL EXPENSE	49.63	25	25-31-6070 COMMUNICATIONS	1
	7			CELL EXPENSE	31.52	10	10-41-6070 COMMUNICATIONS	1
	8			CELL EXPENSE	30.22	10	10-51-6070 COMMUNICATIONS	1
	9			AIR CARD	40.01	10	10-21-6070 COMMUNICATIONS	1
	10			AIR CARD	40.01	10	10-21-6070 COMMUNICATIONS	1
	11			AIR CARD	40.01	10	10-21-6070 COMMUNICATIONS	1
	12			AIR CARD	40.01	10	10-21-6070 COMMUNICATIONS	1
	13			CELL EXPENSE	51.84	10	10-21-6070 COMMUNICATIONS	1
	14			CELL EXPENSE	30.22	25	25-31-6070 COMMUNICATIONS	1
				INVOICE TOTAL	588.70			
				VENDOR TOTAL	588.70			
				OPERATING 1010 TOTAL	6,110.62			
1002678	1	2/26/15	2/25/15	SEWER DEP 1022 999999999 676 JANETTE HEWLETT REFUND DEPOSIT	50.00	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	50.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK	SQ
					VENDOR TOTAL	50.00		
					SEWER DEP 1022 TOTAL	50.00		
					TOTAL MANUAL CHECKS	.00		
					TOTAL E-PAYMENTS	.00		
					TOTAL PURCH CARDS	.00		
					TOTAL ACH PAYMENTS	.00		
					TOTAL OPEN PAYMENTS	6,160.62		
					GRAND TOTALS	6,160.62		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
2616	1	2/23/15	2/23/15	OPERATING 1010 472 CHRISTIAN COUNTY CASH BOND	200.00	10	10-02-2189 MUNI COURT BONDS	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
022315	1	2/23/15	2/23/15	58 CONNELL INSURANCE INC AIRPORT LIABILITY INSURA 2-23-15 TO 2-23-16	2,255.00	25	25-32-6302 INSURANCE-PROP & LIAB	1
	2			AIRPORT TERRORISM BINDER 2-23-15 TO 2-23-16	226.00	25	25-32-6302 INSURANCE-PROP & LIAB	1
				INVOICE TOTAL	2,481.00			
				VENDOR TOTAL	2,481.00			
2620	1	2/23/15	2/23/15	79 LAWRENCE COUNTY ASSOC COURT CASH BOND	150.00	10	10-02-2189 MUNI COURT BONDS	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
2621	1	2/23/15	2/23/15	280 MARIONVILLE MUNICIPAL COURT CASH BOND	150.00	10	10-02-2189 MUNI COURT BONDS	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
2614	1	2/23/15	2/23/15	872 MILLER MUNICIPAL COURT CASH BOND	85.00	10	10-02-2189 MUNI COURT BONDS	1
				INVOICE TOTAL	85.00			
				VENDOR TOTAL	85.00			
2622	1	2/23/15	2/23/15	257 MONETT MUNICIPAL COURT CASH BOND	250.00	10	10-02-2189 MUNI COURT BONDS	1
				INVOICE TOTAL	250.00			
2619	1	2/23/15	2/23/15	CASH BOND	125.00	10	10-02-2189 MUNI COURT BONDS	2
				INVOICE TOTAL	125.00			
				VENDOR TOTAL	375.00			
2617	1	2/23/15	2/23/15	583 WHEATON MUNICIPAL COURT CASH BOND	300.00	10	10-02-2189 MUNI COURT BONDS	1
				INVOICE TOTAL	300.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
					VENDOR TOTAL	300.00	
					OPERATING 1010 TOTAL	3,741.00	
					TOTAL MANUAL CHECKS	.00	
					TOTAL E-PAYMENTS	.00	
					TOTAL PURCH CARDS	.00	
					TOTAL ACH PAYMENTS	.00	
					TOTAL OPEN PAYMENTS	3,741.00	
					GRAND TOTALS	3,741.00	

COMMUNICATION PAGE

Date: March 10, 2015

Presented By: Mayor

Agenda Item: Public Comment

Agenda No. VI

AGENDA ITEM DESCRIPTION

PUBLIC COMMENT

NOTES:

COMMUNICATION PAGE

Date: March 10, 2015

Presented By: Mayor

Agenda Item: Council Forum

Agenda No. VII

AGENDA ITEM DESCRIPTION

COUNCIL FORUM

NOTES:

COMMUNICATION PAGE

Date: March 10, 2015

Presented By: Mayor

Agenda Item: Old Business

Agenda No. VIII

AGENDA ITEM DESCRIPTION

OLD BUSINESS
None

NOTES:

COMMUNICATION PAGE

Date: March 10, 2015

Presented By: Mayor

Agenda Item: Consideration/Approval to change Section 130.070

Agenda No. IX (A) New Business

AGENDA ITEM DESCRIPTION

Consideration/Approval to change Section 130.070 "Purpose" of the Personnel Policy

NOTES:

SECTION 130.070: PURPOSE

The following rules, regulations and other administrative provisions for personnel administration are established to:

1. Promote and increase efficiency and economy in the City service;
2. Provide fair and equal opportunity to all qualified citizens to enter City employment and all occupations on the basis of demonstrated merit and fitness as ascertained through fair and practical methods of election without regard to race, creed, color, religion, national origin, sex, ancestry, marital status or handicap, or any other characteristic protected by law;
3. Develop a program of recruitment, advancement and tenure which will make the City service attractive as a career;
4. Establish and maintain a uniform plan of evaluation and compensation based upon the relative duties and responsibilities of positions in the City service to ensure a fair and equitable wage or salary to all employees;
5. Establish and promote high morale by providing good working relationships, uniform personnel policies, opportunity for advancement without regard to race, color or sex, national origin, religion, marital status or any other characteristic protected by law and consideration for employee needs and desires. (Ord. No. 83-1832, §1-1, 9-28-83; CC 1988 §21-62)

Comment [KN1]: Need to add underlined verbiage

Comment [KN2]: Need to add underlined verbiage

COMMUNICATION PAGE

Date: March 10, 2015

Presented By: Mayor

Agenda Item: Reports

Agenda No. X

AGENDA ITEM DESCRIPTION

REPORTS

- A. Board Liaison Reports
- B. City Attorney Report
- C. City Manager Report

NOTES:

COMMUNICATION PAGE

Date: March 10, 2015

Presented By: Mayor

Agenda Item: Adjournment

Agenda No. XI

AGENDA ITEM DESCRIPTION

ADJOURNMENT

NOTES:

2015 MUNICIPAL COURT COLLECTION REPORT

<u>DEC MONTH END</u>	<u>JAN COLLECTION</u>	<u>JAN ASSESSED</u>	<u>JAN MONTH END</u>
\$ 157,330.98	\$ 10,906.45	\$ 16,020.65	\$ 162,445.18
<u>JAN MONTH END</u>	<u>FEB COLLECTION</u>	<u>FEB ASSESSED</u>	<u>FEB MONTH END</u>
\$ 162,445.18	\$ 13,149.56	\$ 14,575.72	\$ 163,871.34
<u>FEB MONTH END</u>	<u>MAR COLLECTION</u>	<u>MAR ASSESSED</u>	<u>MAR MONTH END</u>
<u>MAR MONTH END</u>	<u>APR COLLECTION</u>	<u>APR ASSESSED</u>	<u>APR MONTH END</u>
<u>APR MONTH END</u>	<u>MAY COLLECTION</u>	<u>MAY ASSESSED</u>	<u>MAY MONTH END</u>
<u>MAY MONTH END</u>	<u>JUN COLLECTION</u>	<u>JUN ASSESSED</u>	<u>JUNE MONTH END</u>
<u>JUNE MONTH END</u>	<u>JUL COLLECTION</u>	<u>JUL ASSESSED</u>	<u>JUL MONTH END</u>
<u>JUL MONTH END</u>	<u>AUG COLLECTION</u>	<u>AUG ASSESSED</u>	<u>AUG MONTH END</u>
<u>AUG MONTH END</u>	<u>SEP COLLECTION</u>	<u>SEP ASSESSED</u>	<u>SEP MONTH END</u>
<u>SEP MONTH END</u>	<u>OCT COLLECTION</u>	<u>OCT ASSESSED</u>	<u>OCT MONTH END</u>
<u>OCT MONTH END</u>	<u>NOV COLLECTION</u>	<u>NOV ASSESSED</u>	<u>NOV MONTH END</u>
<u>NOV MONTH END</u>	<u>DEC COLLECTION</u>	<u>DEC ASSESSED</u>	<u>DEC MONTH END</u>

39th Judicial Circuit Court
A/R Aged Trial Balance

RunDate: 26-FEB-2015
RunTime: 02:55 P.M.
Page: 1

Report: CBRPAGE
User: ELERYDOJ
Instance: CT39
Detail Code [MV]: ALL
Accounting Basis - (C)ash or (A)ccrual: ALL
Case ID [MV]: ALL
Court Code: 39
Location Code: 7E
Report Type - (D)etail or (S)ummary: S

Detail Code	Description	Balance	0 - 29 days	30 - 59 days	60+ days
5002	Clerk Fee	1,055.50	0.00	0.00	1,055.50
5016	CVC Surcharge State	530.00	0.00	0.00	530.00
5020	Law Enf Arrest-Local	42,192.19	560.00	439.57	41,192.62
5022	LET-County	1,099.00	56.00	64.00	979.00
5024	POST-State	70.50	0.00	0.00	70.50
5034	Restitution	6,062.76	48.00	243.12	5,771.64
5040	Fine-Muni Ordin Other	83,803.40	1,474.00	3,126.50	79,202.90
5041	Fine-Muni Ordin Traffic	15,422.18	3,587.50	2,203.68	9,631.00
5056	Inmate Security Fund	983.50	56.00	64.00	863.50
5300	Municipal Ord Standard Costs	12,652.31	770.00	880.00	11,002.31
Grand Total:		163,871.34	6,551.50	7,020.87	150,298.97

*** END OF REPORT ***
Number of records printed: 10

MISSOURI JUDICIARY
LAWRENCE COUNTY
CIRCUIT COURT DISPOSITIONS
FROM 01-Feb-2015 TO 26-Feb-2015
SUMMARY REPORT BY COUNTY

ZZ	Z^	DDGPW	DDGTP	DDST	Total
	O3 Muni-Alcohol & Drug Rel Traf	0	1	0	1
	O5 Municipal Ordinance - Traffic	17	34	8	59
	O6 Municipal Ordinance - Other	4	15	10	29
	Total	21	50	18	89
	Total	21	50	18	89
	Category Total	21	50	18	89
	Total For Location	21	50	18	89

Written
Plea
guilty

Plead
guilty

Dismiss

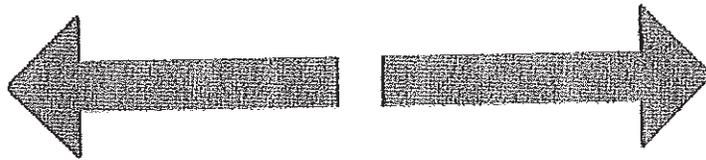
MISSOURI JUDICIARY
City of Aurora
Criminal Filings By Charge
Case Filing Date Between 01-Feb-2015 and 26-Feb-2015
All Charge Summary Report

Case Type	Charge	Level	Total
O3	Muni-Alcohol & Drug Rel Traf		
	9143500	Dwi - Alcohol	2
			2
		Case Type Total	<u>2</u>
O5	Municipal Ordinance - Traffic		
	9081000	Opr Mot Veh In Crls & Imp Mann	1
	9101500	Opr Veh W/O Valid License	1
	9102700	Op Mtr Veh w/o Financial Resp	15
	9111500	Opr Mtr Veh Hwy DI Revok Pnts	1
	9113000	Opr Mtr Veh Hwy DI Susp Points	1
	9204000	Improper Lane Use	1
	9221500	Defective Equipment	2
	9291000	Fail Stop-Stop Sign/Line/Inter	5
	9297500	Fl Yld To Veh Ent Inters-No Tr	1
	9300500	Fl Yld Row Veh/Ped In Cont Wal	1
	9321000	Leaving Scene Of Motor Veh Acc	1
	9402000	Disorderly Conduct	1
	9453000	Fail To Register Vehicle	10
	9521500	Ex Pst Spd Lmt (11-15 Mph Ovr)	5
	9522000	Ex Pst Spd Lmt (16-19 Mph Ovr)	1
	9522500	Ex Pst Spd Lmt (20-25 Mph Ovr)	4
		Case Type Total	<u>51</u>

MISSOURI JUDICIARY
City of Aurora
Criminal Filings By Charge
Case Filing Date Between 01-Feb-2015 and 26-Feb-2015
All Charge Summary Report

Case Type			
Charge		Level	Total
O6	Municipal Ordinance - Other		
9035000	Animal At Large	OR	2
9036000	Vicious Animal	OR	1
9051000	Assault	OR	2
9051500	Domestic Assault	OR	2
9134000	Possess Drug Paraphernalia	OR	2
9352000	Fail To Appear	OR	17
9401000	Peace Disturbance	OR	1
9402000	Disorderly Conduct	OR	4
9431000	Property Damage	OR	1
9432000	Trespass	OR	2
9601000	Stealing	OR	7
Case Type Total			<u>41</u>

**TOUGH
CHOICES
AHEAD**



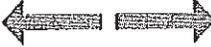
What Really Matters

Missouri's 325 System
A Vision of Roads and Bridges at Reduced Funding Levels
Missouri's Primary and Supplementary Routes

January 2015



TOUGH CHOICES AHEAD

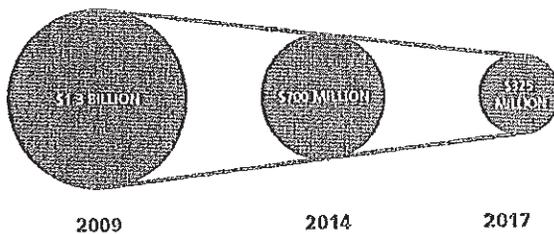


The benefits of a sustainable transportation system include efficient movement of people and goods, reliable travel times and safe travel for all.

What Really Matters

Introduction

Missouri continues to face insufficient funding for transportation. The Missouri Department of Transportation's financial forecast projects that in 2017, the department's construction budget will drop to \$325 million annually, which is less than the amount needed each year just to take care of our state roads and bridges.



The declining road and bridge construction budget will have a negative effect on the condition of Missouri's 34,000 miles of roads and 10,400 bridges. At the same time, the reduced construction budget will practically eliminate the opportunity for new construction projects that improve safety, ease congestion, create jobs and enhance

economic development. It will also be insufficient to fund projects that expand and enhance other means of travel, including transit, freight, aviation, rail and waterways.

That means we have to make some tough choices. At a \$325 million level of investment, we are proposing to first focus our very limited funding on taking care of Missouri's primary routes, which we are calling Missouri's 325 System. Primary roads include approximately 8,000 miles of Missouri's 34,000-mile system and are the roads that connect cities across the state. Supplementary roads include the remaining miles used for local travel.

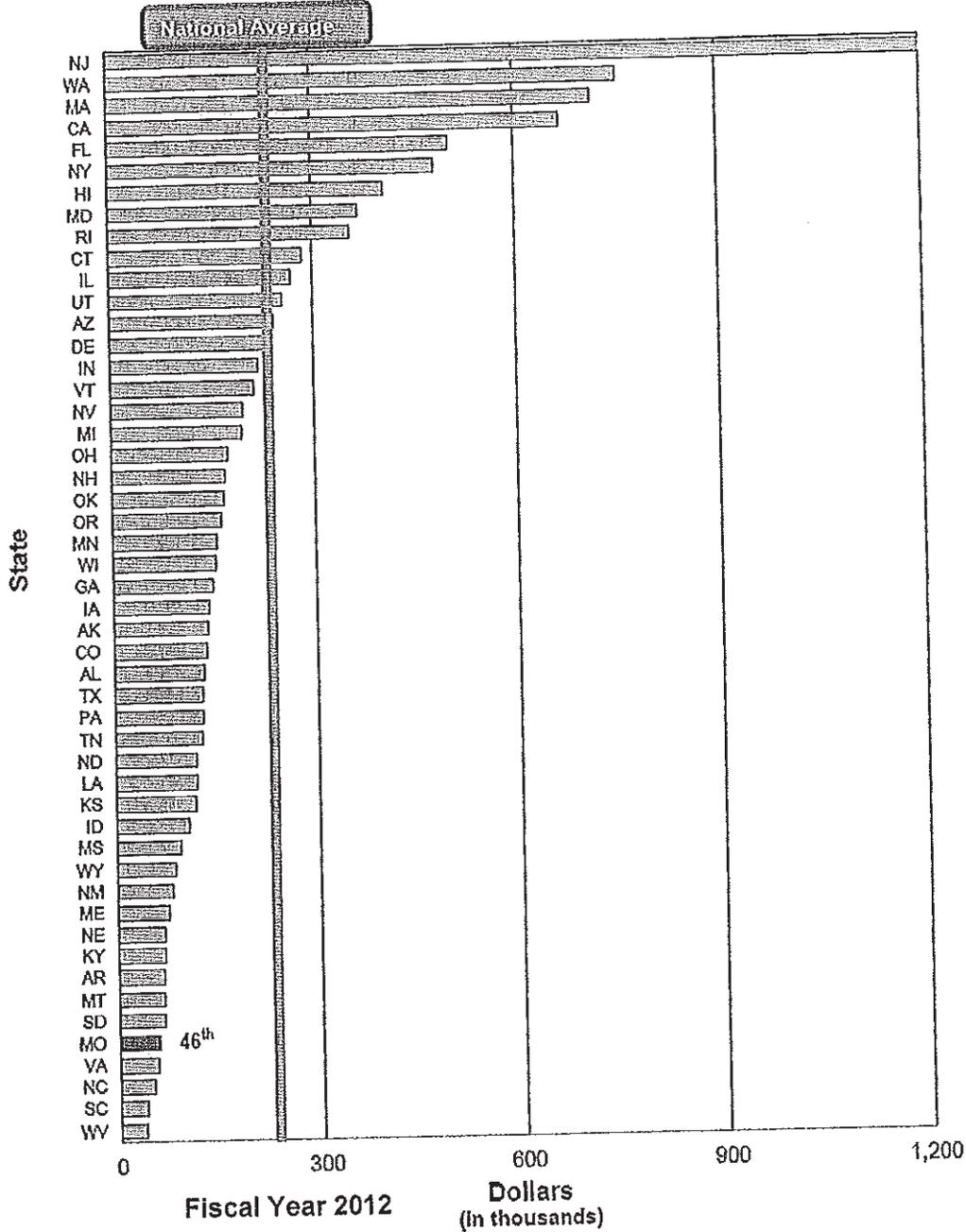
The biggest changes:

- It will take all of the \$325 million in construction funding to keep primary roads and bridges in their current condition.
- We will only be able to do limited routine maintenance on supplementary roads and bridges, which means their condition will deteriorate.

Seventh Largest, 46th Lowest

While Missouri has the seventh largest highway system in the nation, we rank 46th in revenue spent per mile.

National Ranking in Revenue per Mile



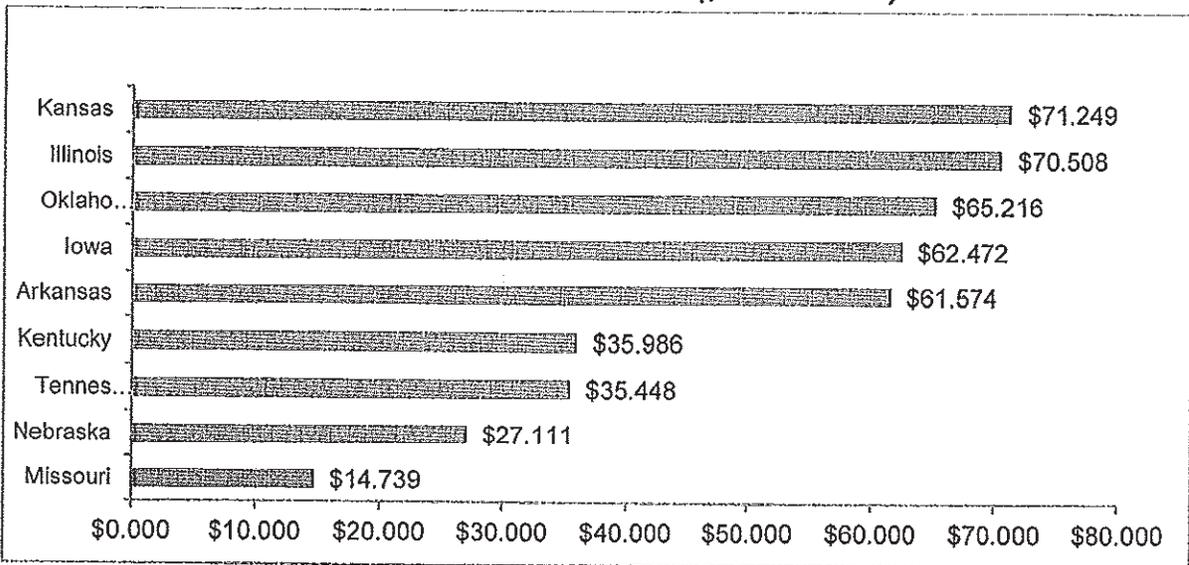
How We Got Here

Fuel taxes provide the bulk of revenue for Missouri transportation. But here's why that funding source is no longer working for us:

- Fuel tax revenues have become a diminishing revenue stream as cars become more fuel efficient.
- The fuel tax rate has not increased in almost 20 years, while the cost of doing business continues to rise.
- Inflation has decreased our purchasing power by more than 50 percent. What was 17 cents (state fuel tax per gallon) of purchasing power in 1992 is now about eight cents and decreasing each year.
- The cost of asphalt, concrete and steel -- the staples of the industry -- are as much as 200 percent more than they were in 1992.
- In 2004, Missourians approved Constitutional Amendment 3, which authorized MoDOT to sell bonds to make Missouri roads and bridges smoother and safer, sooner. Now we're paying back that bond debt.
- In 2017, Missouri will not have enough money to match federal funds. Federal funds provide a \$4 to \$1 investment that Missouri will lose.

How Does Missouri Compare?

Highway and Bridge Construction Investment Per Mile (\$ in thousands)



Missouri data ranges 2014-2019. Other states range from 2014-2020. Data compiled via state transportation agencies' planning divisions.

What We're Facing

Right now, many of our most-traveled highways are in pretty good condition. Plus, some road construction continues as we fulfill the commitments we've made. As a result, many people don't perceive a problem, but the reality is that many roads and bridges need to be rebuilt today. Often, a road or bridge will appear to be in good shape because the real concerns lie beneath the

surface. By the time problems become readily apparent, the structures need major and costly repairs.

Interstate 70 is a prime example. Built in the 1950s with a 20-year life expectancy, I-70 is a constant money drain as we struggle to keep the pavement smooth for travel. In reality, the highway is crumbling beneath the surface, and Missouri's most important transportation corridor is in dire need of replacement and expansion.

Compounding the problem is the fact that, to most people, \$325 million sounds like a lot of money. But the average costs of road and bridge construction show that \$325 million is not enough to tackle all of the projects Missourians want, much less keep our roads and bridges in their current condition.

Average Costs for Missouri Highways

Cost to Resurface (per mile)

Major Highway	\$128,000
Interstate	\$160,000

Cost for New Construction (per mile)

Two-Lane Highway	\$1.8 million
Four-Lane Highway	\$4.6 million

Average Costs for Missouri Bridges

Cost to Rehabilitate

Minor Bridge	\$325,000
Major Bridge	\$15 million

Cost to Replace

Minor Bridge	\$655,000
Major Bridge	\$10 million-\$250 million

Actions MoDOT Has Taken

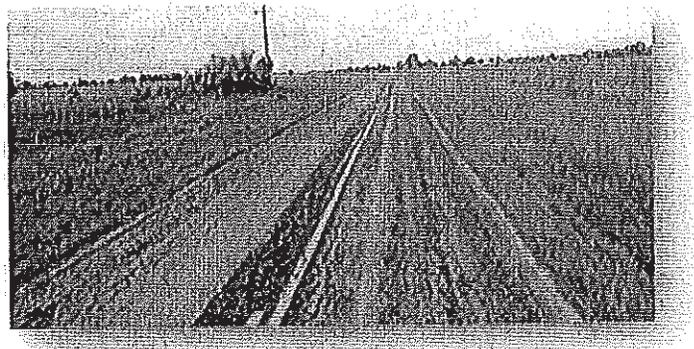
In the past few years, MoDOT has taken significant action to direct as much funding as possible to Missouri's roads and bridges.

- We've tightened our belts by reducing staff, facilities and equipment.
- We've cut costs through innovation and technology.
- We've delivered projects on time and under budget.

In addition, we've used our limited funding to make critical safety improvements that have helped to reduce traffic fatalities. And we've worked diligently with our partners across the state to prioritize transportation projects should we get additional revenue to tackle them.

Rough Roads, Poor Bridges

But let's face it. Decreased funding and increases in inflation, materials and labor costs ultimately result in deteriorating roads and bridges. Tough choices will need to be made about which routes to maintain with scarce resources.



Missouri's \$325 Million System: Primary and Supplementary Roads

At a \$325 million level of investment, we must focus our limited funding on taking care of the roads critical to our state's needs. The primary system is set forth in state law and defined by the Missouri Highways and Transportation Commission as those routes that connect the state's communities, as opposed to roads that are used primarily for local travel.

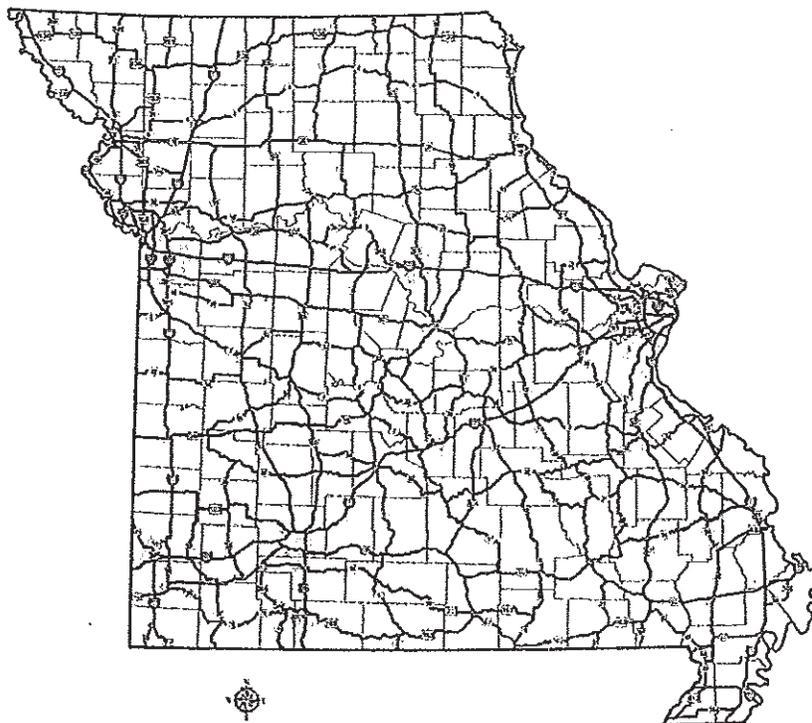
The primary routes are approximately 8,000 miles that form an interconnected system, providing direct service to most cities with a population of 1,000 or more.

Nearly all Missouri's major roadways are part of the primary system. Only those major routes that function as business routes, loops or more like local roadways are excluded from the primary system.

We have decided to focus our limited resources on the primary system because it offers equity across the state between urban and rural areas. Every county in the state has at least one highway on the primary system. The primary system differs from MoDOT's current focus on major and minor roads because the major roads, which make up 20 percent of the system and carry 80 percent of the traffic, are confined to limited areas of the state.

Primary = Approximately 8,000 miles of Missouri's 34,000-mile system; they are the roads that connect cities across the state.

Supplementary = the remaining miles used for local travel.



Big Impacts

Here's what Missourians can expect to get with a \$325 million level of investment in their transportation system:

- It will take all of the \$325 million in construction funding to keep primary roads and bridges in their current condition.
- We will only be able to do limited routine maintenance on supplementary roads and bridges, which means their condition will deteriorate.

In 10 years:

- 18,833 supplementary miles will be in poor condition.
- 85 percent of primary miles will be in good condition.

While we'll be able to keep our primary roads and bridges in good condition, taking care of the supplementary roads is another story. And it's not a pretty one. Given the limited dollars available, only 27 percent will be in good condition in 10 years. And the 26 percent in poor condition today will more resemble gravel than paved roads.

At \$325 million, we'll only be able to focus on pothole repairs and patching. Roadways will increasingly look like a patchwork quilt, and motorists' rides will get rougher. Safety on these supplementary routes will be compromised as well. Already, nearly half of the fatalities on state highways occur on supplementary roads. Moving forward, we won't have the resources to maintain these roads, much less add safety features, such as shoulders and rumble strips.

Bridges on Missouri's Supplementary Roads

There are currently 483 bridges in poor or serious condition on the state's supplementary roads – bridges that are not on the list to be repaired or replaced. The number of bridges in poor or serious condition will grow to 1,434 in 10 years. It is anticipated that approximately 90 of these bridges will be closed over the next 10 years.

Year	2014	2017	2019	2024
Count	483	670	832	1,434

Bigger Impacts

The supplementary highways include some significant urban routes we won't be able to maintain in good condition at \$325 million. These urban roads do not connect the state's system of roads and bridges, but rather fill a more local transportation need. Still, they carry high traffic volumes – anywhere from 30,000 to 50,000 vehicles per day.

Here are some prominent examples:

- **St. Louis** – Route 67 (Lindbergh Boulevard), Route 30 (Gravois Road), Route 340 (Olive Street/Clarkson Road), Route 94, Route K, Route 109
- **Kansas City** –Broadway Bridge Extension, Route 350 (Blue Parkway), Route 150, Route 71 (Bruce Watkins Drive)
- **Springfield** – Business Route 65/Loop 44 (Glenstone Avenue), Business Route 65/Loop 44 (Chestnut Expressway), Route D (Sunshine Street), Route 744 (Kearney Street)
- **Columbia** – Route 740 (Stadium Boulevard), Route 163 (Providence Road), Business Loop 70, Route 763 (Rangeline Road)
- **Jefferson City** – Route 179, Business Route 50 (Missouri Boulevard)
- **Joplin** – Business Route 49 (Rangeline Road), Route 43, Route 66 (7th Street)
- **St. Joseph** – Route 169 (Belt Highway), Route 59 (St. Joseph Avenue)
- **Cape Girardeau** – William Street

Without the funding to maintain these roads and fix the bridges on them, they will deteriorate quickly because of their high traffic counts. They will also require more emergency pothole and bridge repairs, which in turn means increased lane closures, reduced weight limits on bridges and higher levels of congestion.

As maintenance resources are shifted to patch potholes and maintain roads like the ones listed above, lower volume routes in the same areas will deteriorate at an accelerated rate. We will maintain these roads on a “worst-first” scenario to keep them as safe as possible. But there may come a time when the poor road conditions call for reduced speeds and bridge weight limits. Eventually some roads may become so unsafe they will have to be closed.

What Really Matters to Missourians

We reached out to Missourians in the latter part of 2013 as part of our long-range planning process to find out what they wanted to see in their transportation system. The resulting plan, called "A Vision for Missouri's Transportation Future," was developed after an intense seven-month public engagement period.

Based on the input received, here's what Missourians told us mattered most to them:

- Take care of the transportation system and services we enjoy today;
- Keep all travelers safe, no matter the mode of transportation;
- Invest in projects that spur economic growth and create jobs; and
- Give Missourians better transportation choices (more viable urban and rural transit, friendlier bike and pedestrian accommodations, improvements in rail, ports and airport operations).

Given Missouri's funding challenge, it's obvious we can't keep our 34,000 miles of roads and 10,400 bridges in the condition they are in today, much less provide the projects that meet Missourians primary goals for transportation.

Instead, we will plan for the future by:

- Focusing the extremely limited resources on the primary roads and bridges – approximately 8,000 centerline miles of roads that connect communities.
- Reducing the level of service on the remaining centerline miles of roads that make up the state's supplementary system.

Take Action

- Educate yourself on the key issues – go to www.modot.org/toughchoicesahead to learn more.
- Ask tough questions and help determine the right choices for Missouri.
- Discuss the issues with your family and friends.
- Use social media to make your voice heard.
- Contact your elected officials.