

"Improving the quality of life for Aurora!"

AURORA CITY COUNCIL AMENDED TENTATIVE AGENDA
Aurora City Hall, Council Chambers
Tuesday, July 14, 2015 at 6:30 p.m.

I. CALL TO ORDER:

II. PLEDGE AND PRAYER:

III. ROLL CALL: Mayor David L. Marks
Chairman Pro Tem Rick Boyer
Councilman Steve Ramirez
Councilwoman Linda Barton
Councilwoman Rosemary Henderson

IV. APPROVAL OF MINUTES

Regular Session held on June 23, 2015 at 6:30 p.m.
Special Session with Park Board held on July 6, 2015 at 7:00 p.m.

V. APPROVAL OF APPROPRIATIONS for June/July

VI. PUBLIC COMMENT

VII. COUNCIL FORUM

VIII. OLD BUSINESS

A. *Discussion on 221 S. Madison (Radio Shack Building)*

B. *Second and Final Reading of Bill No. 2015-3034 making Ordinance No. 2015-3034
An Ordinance extending the corporate limits of the City of Aurora, Lawrence County, Missouri,
as herein provided by annexing certain unincorporated territory contiguous and adjacent to the
existing corporate limits of the City*

IX. NEW BUSINESS

A. *Resolution No. 2015-1419
A Resolution of the City of Aurora, Missouri awarding the bid for Auditing Services for 2015*

B. *Resolution No. 2015-1420
A Resolution of the City of Aurora, Missouri authorizing and directing the City Manager to
execute an Agreement with IKON Office Solutions for copiers through the US Communities
State Contract No. 440003732*

X. REPORTS

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

XI. ADJOURNMENT

Posted July 10, 2015 by Kathie Needham, City Clerk

COMMUNICATION PAGE

Date: July 14, 2015

Presented By: Mayor

Agenda Item: Approval of Minutes

Agenda No. IV

AGENDA ITEM DESCRIPTION

APPROVAL OF MINUTES

Regular Session held on June 23, 2015 at 6:30 p.m.

Special Session with Park Board held on July 6, 2015 at 7:00 p.m.

NOTES:

"Improving the quality of life for Aurora!"

AURORA CITY COUNCIL MINUTES

Aurora City Hall, Council Chambers

Tuesday, June 23, 2015 at 6:30 p.m.

I. CALL TO ORDER:

Mayor Marks 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 Rick Boyer

Councilman Steve Ramirez

Councilwoman Linda Barton

Councilwoman Rosemary Henderson

All council members were noted present.

IV. APPROVAL OF MINUTES

Regular Session held on June 9, 2015 at 6:30 p.m.

Councilwoman Barton moved to approve the minutes from the meeting held on June 9, 2015 at 6:30 p.m. Councilwoman Henderson seconded the motion. Motion passed with the following council members voting aye:

AYES: Henderson, marks, Ramirez, Boyer, Barton

NAYES: 0

V. APPROVAL OF APPROPRIATIONS for June

Councilwoman Henderson moved to approve the appropriations for June as submitted.

Chairman Pro Tem Boyer seconded the motion. Motion passed with the following council members voting aye:

AYES: Boyer, Henderson, Ramirez, Marks

NAYES: 0

ABSTAIN: Barton (Invoice in the bill list)

VI. PUBLIC COMMENT

None

VII. COUNCIL FORUM

Councilwoman Barton had received phone calls from several citizens questioning why business license renewals were so late in being sent this year. She also questioned if they were going to be charged a penalty? City Clerk Needham explained that with being short staffed and fighting vacations it was very difficult to get the process completed this year. There is no penalty for being late.

VIII. OLD BUSINESS

A. Discussion/Vote on 221 S. Madison (Radio Shack Building)

City Attorney Reynolds stated that he had spoken with the Mr. Shreeve's divorce attorney who informed him they were having trouble with the wife's divorce attorney. It

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appears that there may be an impending bankruptcy filing for both according to the attorney. Debts far exceed their assets.

City Attorney Reynolds stated this problem is not going to go away. There will be no restitution from the owners. Whether you take care of the problem now or a future council the problem is just not going to get any better. You might have more options moving forward if you demo the building now. Any lien will be a dischargeable debt in bankruptcy.

The city would not be liable for damages if reasonable precautions were taken to prevent accidents. A suggestion was to show a good faith effort on the city's part would be to hire an engineering company to instruct you on how far and wide you should place safety barriers to prevent accidents.

The city is going to have to deal with this problem either today or some future council. The cost factor for demolition is going to increase with each passing year.

City Manager Randall spoke saying the city didn't want to spend money frivolously, however, there was adequate funding available in fund balance to do this project. An estimated cost was received to demo the building in the amount of \$75,000. It was felt that when the actual bid came in it could be less.

Although the Creamery building was not on the agenda City Manager Randall felt that if both projects were bid at the same time there could be a possible price break. Presently there is \$40,000 budgeted for demolition in the budget and an additional \$100,000 in UDAG to assist with the demolitions.

City Manager Randall stated that when the projects are bid out the contractors want all asbestos out. The issue on the Creamery is whether to take title to the property.

Councilwoman Henderson moved to go ahead and get the asbestos assessment on the Radio Shack building and to do the abatement if necessary and then to go out for bid for demolition of the building. Councilwoman Barton seconded the motion. Motion passed with the following council members voting aye:

AYES: Ramirez, Boyer, Marks, Henderson, Barton

NAYES: 0

IX. NEW BUSINESS

- A. *PUBLIC HEARING – consider a request from Mercy Health Springfield Communities, f/k/a St. Johns Healthsystems, Inc. for annexation of their property located at southwest corner of Highway 60 and Lawrence County Road 1210 (township 26, range 25, section 17) into the city limits, and (2) zoning of the property to the A-1 Agricultural zoning district classification.*

City Manager Randall stated this matter had come from planning and zoning with a positive recommendation. The city is presently in Phase I of a 1.4 million dollar sewer interceptor project upgrade. Council previously discussed what a good faith effort would be on the hospital's part to show the city they were serious in their intent to build a new facility before the city delved into Phase II.

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Both parties' attorneys have discussed and approved the application request from Mercy Hospital to annex their property into the city limits with the zoning classification of "A-1" "Agricultural".

Councilwoman Barton moved to open the public hearing. Time noted 7:05 p.m. Councilwoman Henderson seconded the motion. Motion passed by a roll call vote with the following council members voting aye:
AYES: Marks, Ramirez, Barton, Henderson, Boyer
NAYES: 0

Doug Stroemel, Hospital Administrator was present and explained that the hospital had purchased the property several years ago and is very intent on building a new facility. There has been a pause in activities as a result of the Affordable Care Act. Huge reimbursement issues have been caused by the reduction of Medicare benefits. Plans have been being reviewed to cut the square footage from the building to help reduce building costs. The building will be one level with a medical facility attached.

No other citizen spoke for or against the measure.

Councilwoman Barton moved to close the public hearing. Time noted 7:10 p.m. Chairman Pro Tem Boyer seconded the motion. Motion passed by a roll call vote with the following council members voting aye:
AYES: Barton, Marks, Ramirez, Henderson, Boyer
NAYES; 0

B. *First Reading of Bill No. 2015-3034*
An Ordinance extending the corporate limits of the City of Aurora, Lawrence County, Missouri, as herein provided by annexing certain unincorporated territory contiguous and adjacent to the existing corporate limits of the City

Councilman Ramirez moved to approve the first reading of Bill No. 2015-3034. Chairman Pro Tem Boyer seconded the motion. Motion passed with the following council members voting aye:
AYES: Ramirez, Boyer, Barton, Marks, Henderson
NAYES: 0

C. *Discussion/Vote to declare last weekend a major storm which would allow for limb/branches pickup*

Chairman Pro Tem Boyer moved to not declare last weekend as a major storm therefore leaving limb removal to individual homeowners. Councilman Ramirez seconded the motion. Motion passed with the following council members voting aye:
AYES: Henderson, Ramirez, Marks, Boyer
NAYES: Barton

X. **REPORTS**

A. *Board Liaison Reports*

Planning & Zoning

Board would like to set up a joint meeting with City Council to discuss junk vehicles and home occupations. Rita Engeldinger requested this meeting be held after August 15th.

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Park Board

The park board will be holding a joint session with City Council on July 6th to discuss park sales tax issue.

B. City Attorney Report

City Attorney Reynolds reported that before the meeting he had looked at the water problem on Ike Mc Roberts property. He informed council that after he researched the matter he would report back to council.

C. City Manager Report

- Presented council with estimates on demolition of the Creamery and Radio Shack building
- Attended Rotary and did a presentation on the upcoming park sales tax

XI. CLOSED SESSION pursuant to 610.021 (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.

Councilman Ramirez moved to go into closed session. Time noted 7:30 p.m. Chairman Pro Tem Boyer seconded the motion. Motion passed by a roll call vote with the following council members voting aye:

AYES: Barton, Boyer, Ramirez, Marks, Henderson

NAYES: 0

Not votes taken.

Chairman Pro Tem Boyer moved to come back into open session. Time noted 7:35 p.m. Councilman Ramirez seconded the motion. Motion passed by a roll call vote with the following council members voting aye:

AYES: Barton, Henderson, Ramirez, Marks, Boyer

NAYES: 0

XII. ADJOURNMENT

Chairman Pro Tem Boyer moved to adjourn the meeting at 7:36 p.m. Councilwoman Barton seconded the motion. Motion passed with all members voting aye.

APPROVED:

David L. Marks, Mayor

ATTEST:

Kathie Needham, City Clerk, MMC/MPCC

Aurora City Council Tentative Agenda

*MINUTES FROM JOINT SESSION WITH PARK BOARD
City Council Chambers, Third Floor
2 W Pleasant
Monday, July 6, 2015 at 7:00 p.m.*

I. CALL TO ORDER

Councilwoman Barton called the meeting to order at 7:00 p.m.

II. ROLL CALL:

Mayor Marks
Chairman Pro Tem Boyer
Councilwoman Barton
Councilwoman Henderson
Councilman Ramirez

All council members were noted present except Mayor Marks and Chairman Pro Tem Boyer. In the absence of the Mayor and Chairman Pro Tem Councilwoman Barton was asked to chair the meeting.

III. AGENDA

Joint Session with Park Board to discuss and approve recommendations regarding:

- The August ballot and how it will impact the parks
- Discuss budget planning for the parks

City Manager Randall presented information on the upcoming sales tax election. Information had previously been presented to the old park board as well as with President Pettit on the issue before council made the decision to put it on the ballot.

Certain park activities are presently funded through the general fund. If the ballot issue passed, those expenses would be transferred to the Park and Storm Water Control Fund which would free up approximately \$150,000 in the general fund which could be used for other things.

In return for the ballot issue passing the city agreed to no longer collect the portion of the levy which relates to the park tax. This would result in a reduction of taxes for all property owners. Sales tax would then be collected from every purchase made within the city limits. The Department of Revenue would make monthly remittances to the city which would be credited to the Park/Storm Water Control Fund. Only expenditures for Park or Storm Water Control would be allowable expenses to come from the sales tax revenue. The new revenue, by statute, would not be allowed to be comingled with other city funds.

The park board, upon passage of the ballot issue, would then become an advisory committee rather than an administrative one. The board would continue to function and

Aurora City Council Tentative Agenda

would recommend/request funding from city council for the coming year just as all other departments of the city do. City Council previously determined they would be willing to provide the park board with a minimum of \$100,000 each year if the sales tax issue passed. The board would then prepare its annual budget request with any improvements they wish to do for the next year and submit it through the budgeting process. City Council would then determine how the sales tax money would be allocated for the next year. The city has not, for many years, been able to budget any money toward storm water control.

President Pettit asked to whom the Recreation Director would report to if hired? City Manager Randall replied that it would depend on their job description and duties. All employees are under the supervision of the City Manager.

President Pettit stated that she had been talking to MoDOT about putting curbed sidewalk in along the south end of Oak Park. They quoted her an estimate of \$10,000 per block for them to install the sidewalk. She felt the cost was exorbitant and didn't want to spend that much of their Dyer money to do the job. She asked council if they would be in support of the public works department laying the sidewalk. No official vote was taken because it was not on the agenda however, all members would be in favor.

IV. ADJOURNMENT

Councilman Ramirez moved to adjourn the meeting at 8:15 p.m. Councilwoman Henderson seconded the motion. All members voted aye.

APPROVED:

Linda Barton, Councilwoman

ATTEST:

Kathie Needham, City Clerk, MMC/MPCC

COMMUNICATION PAGE

Date: July 14, 2015

Presented By: Mayor

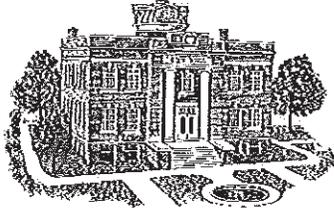
Agenda Item: Approval of Appropriations

Agenda No. V

AGENDA ITEM DESCRIPTION

APPROVAL OF APPROPRIATIONS FOR JUNE/JULY

NOTES:



City of Aurora

**EXPENSES FOR
APPROVAL
JUNE/JULY 2015**

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

				OPERATING 1010				
27220	1	6/29/15	6/29/15	999999999 711 FRANCIS WILEY REFUND CREDIT BALANCE 2925 S WASHINGTON	1.67	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	1.67			
				VENDOR TOTAL	1.67			
125900	1	6/29/15	6/29/15	999999999 713 KRISTA BOETTLER REFUND CREDIT BALANCE 1023 DANIELS ST	12.20	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	12.20			
				VENDOR TOTAL	12.20			
100146	1	6/29/15	6/29/15	999999999 712 LAURA F PARMER REFUND CREDIT BALANCE 1205 COUNTRYSIDE LANE	6.40	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	6.40			
				VENDOR TOTAL	6.40			
23390	1	6/29/15	6/29/15	999999999 714 RUBY DAHLMAN REFUND CREDIT BALANCE 715 E SPRINGFIELD	10.46	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	10.46			
				VENDOR TOTAL	10.46			
				OPERATING 1010 TOTAL	30.73			
SEWER DEP 1022								
1002480	1	6/29/15	6/26/15	999999999 719 ABBY A BUTTS REFUND DEPOSIT BALANCE 1204 BROOKSIDE LANE	29.27	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	29.27			
				VENDOR TOTAL	29.27			
1002847	1	6/29/15	6/26/15	999999999 716 ASHTIN AUSTIN REFUND DEPOSIT BALANCE 112 E SPRINGFIELD	4.20	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	4.20			
				VENDOR TOTAL	4.20			
1000959	1	6/29/15	6/26/15	69 CITY COLLECTOR APPLY DEPOSIT TO ACTIVE ACCOUNTS	50.00	3001	30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
				999999999 724 CRAIG E KEOUGH				

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
1002495	1	6/29/15	6/29/15	9999999999 724 CRAIG E KEOUGH REFUND DEPOSIT BALANCE 523 WILSON AVE	7.33	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	7.33		
				VENDOR TOTAL	7.33		
1000015	1	6/29/15	6/29/15	9999999999 729 CRYSTAL A OWENS REFUND DEPOSIT BALANCE 1201 COUNTYRIDE LANE	26.00	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	26.00		
				VENDOR TOTAL	26.00		
1002389	1	6/29/15	6/29/15	9999999999 726 DELORA A MANNING REFUND DEPOSIT BALANCE 740 S RINKER	7.00	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	7.00		
				VENDOR TOTAL	7.00		
1001390	1	6/29/15	6/26/15	9999999999 720 DENNY CUPP REFUND DEPOSIT BALANCE 523 S MADISON	9.60	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	9.60		
				VENDOR TOTAL	9.60		
1001294	1	6/29/15	6/26/15	9999999999 715 DUSTIN ACKERMAN REFUND DEPOSIT BALANCE 501 E HIGHLAND	50.00	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	50.00		
				VENDOR TOTAL	50.00		
1002073	1	6/29/15	6/29/15	9999999999 730 FRANK W SCHEMM REFUND DEPOSIT BALANC 1221 S JEFFERSON	40.57	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	40.57		
				VENDOR TOTAL	40.57		
1000395	1	6/29/15	6/29/15	9999999999 722 HELTINGS TIRE REFUND DEPOSIT BALANCE 501 SYCAMORE	18.31	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	18.31		
				VENDOR TOTAL	18.31		
1002476	1	6/29/15	6/29/15	9999999999 725 JESSICA KRISTEK REFUND DEPOSIT BALANCE 607 S ADAMS B	25.60	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	25.60		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					25.60		
1002233	1	6/29/15	6/29/15	999999999 723 LONNIE R KEITHLEY REFUND DEPOSIT BALANCE 404 E COLLEGE	24.80	3001 30-02-2101 SEWER DEPOSIT	1
INVOICE TOTAL					24.80		
VENDOR TOTAL					24.80		
1002851	1	6/29/15	6/26/15	999999999 717 MITZIE D BARNES REFUND DEPOSIT BALANCE 625 S PARK HILL	45.00	3001 30-02-2101 SEWER DEPOSIT	1
INVOICE TOTAL					45.00		
VENDOR TOTAL					45.00		
1000075	1	6/29/15	6/26/15	999999999 718 NICOL LEE BARR REFUND DEPOSIT BALANCE 1025 NICHOLAS	12.97	3001 30-02-2101 SEWER DEPOSIT	1
INVOICE TOTAL					12.97		
VENDOR TOTAL					12.97		
1002707	1	6/29/15	6/26/15	999999999 721 RYAN C GILLIS REFUND DEPOSIT BALANCE 827 S GRIFFITH	20.40	3001 30-02-2101 SEWER DEPOSIT	1
INVOICE TOTAL					20.40		
VENDOR TOTAL					20.40		
1002733	1	6/29/15	6/29/15	999999999 728 SARA J MCMINN REFUND DEPOSIT BALANCE 1600 ENGLE LOT 100	19.20	3001 30-02-2101 SEWER DEPOSIT	1
INVOICE TOTAL					19.20		
VENDOR TOTAL					19.20		
1001991	1	6/29/15	6/29/15	999999999 727 STEPHANIE D MCBRIDE REFUND DEPOSIT BALANCE 1006 S RINKER	23.20	3001 30-02-2101 SEWER DEPOSIT	1
INVOICE TOTAL					23.20		
VENDOR TOTAL					23.20		
SEWER DEP 1022 TOTAL					413.45		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					444.18		
GRAND TOTALS					444.18		

INVOICE/LINE	1099 BK	DUE DATE	INV DT	TY	ST	REFERENCE	CHECK NO	GROSS	DISC AMT	NET AMT	OPEN AMT	MANUAL
									DISC TAKEN	AMT PAID		

070915	1	59 UMB BANK 7/15/2015	7/09/2015	I	P	SRF LOAN PAYMENT		14583.33		14583.33		
							30-30-8000			PRINCIPAL PAYMENT		
		7/25/2015			P		11222226			14583.33		E
	2	7/15/2015	7/09/2015	I	P	SRF LOAN PAYMENT		1596.24		1596.24		
							30-30-8100			INTEREST ON BONDS		
		7/25/2015			P		11222226			1596.24		E
	3	7/15/2015	7/09/2015	I	P	AGENT FEES		225.47		225.47		
							30-30-8200			AGENTS FEE		
		7/25/2015			P		11222226			225.47		E
	4	7/15/2015	7/09/2015	I	P	DNR ADMINISTRATIVE ANNUAL FEE		7799.16		7799.16		
							30-30-8200			AGENTS FEE		
		7/25/2015			P		11222226			7799.16		E
VENDOR TOTAL								24204.20		24204.20		
										24204.20		
** REPORT TOTAL **								24204.20		24204.20		
										24204.20		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
8023951-0	1	7/15/15	6/10/15	OPERATING 1010 686 ADMIRAL EXPRESS OFFICE SUPPLIES	16.11	10	10-11-6700 SUPPLIES - OFFICE	1
	2			OFFICE SUPPLIES	14.10	10	10-15-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	30.21			
				VENDOR TOTAL	30.21			
684	1	7/15/15	6/11/15	60 ADRENALINE APPAREL & DESIGN 6 POCKET SHIRTS	60.00	10	10-22-6860 UNIFORMS	1
				INVOICE TOTAL	60.00			
697	1	7/15/15	6/22/15	GRAY UNIFORM T SHIRT	12.00	10	10-22-6860 UNIFORMS	1
				INVOICE TOTAL	12.00			
771	1	7/15/15	6/15/15	LIGHT THE NIGHT FIRE/SAF SHIRTS	167.00	10	10-22-6860 UNIFORMS	1
				INVOICE TOTAL	167.00			
				VENDOR TOTAL	239.00			
546752	1	7/15/15	6/12/15	20 AFLAC 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	123.34	1069	10-02-2169 AFLAC SHORT-TERM DISAB	1
	4			AFLAC PREMIUMS	19.58	2569	25-02-2169 AFLAC SHORT-TERM DISAB	1
	5			AFLAC PREMIUMS	21.72	3062	30-02-2162 AFLAC INSURANCE PAYABLE	1
	6			AFLAC PREMIUMS	8.18	3069	30-02-2169 AFLAC SHORT-TERM DISAB	1
				INVOICE TOTAL	1,102.52			
				VENDOR TOTAL	1,102.52			
70010111-7	1	7/15/15	6/23/15	320 ALLGEIR, MARTIN & ASSOCIATES SCREENING ENGINEERING & INSPECTION	2,761.51	30	30-30-7005 CITY MATCH BAR SCREEN	1
	2			SCREENING ENGINEERING & INSPECTION	2,761.51	30	30-30-7008 BAR SCREEN GRANT EXPENSE	1
				INVOICE TOTAL	5,523.02			
7200114-2	1	7/15/15	5/26/15	STORMWATER ENGINEERING BUS. 60 BETWEEN ADAMS/WA	300.00	25	25-31-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	300.00			
7200114B-9	1	7/15/15	6/18/15	INTERCEPTOR CONSTRUCTION	498.00	30	30-30-7006	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	2			INTERCEPTOR CONSTRUCTION	498.00	30	CITY MATCH INTERCEPTOR 30-30-7009	1
				INVOICE TOTAL	996.00		INTERCEPTOR GRANT EXPENSE	
7200114C-4	1	7/15/15	6/18/15	INTERCEPTOR INSPECTION	2,163.93	30	30-30-7006	1
	2			INTERCEPTOR INSPECTION	2,163.93	30	CITY MATCH INTERCEPTOR 30-30-7009	1
				INVOICE TOTAL	4,327.86		INTERCEPTOR GRANT EXPENSE	
				VENDOR TOTAL	11,146.88			
063015	1	7/15/15	6/30/15	52 AMERIPRIDE UNIFORMS	52.68	10	10-51-6860	1
	2			UNIFORMS	51.48	10	UNIFORMS 10-41-6860	1
	3			UNIFORMS,SHOP TOWELS	205.44	30	UNIFORMS 30-30-6860	1
	4			UNIFORMS,SHOP TOWELS	313.36	25	UNIFORMS 25-31-6860	1
	5			UNIFORMS	43.60	10	UNIFORMS 10-21-6860	1
	6			MATS	31.27	61	UNIFORMS 61-21-6606	1
	7			MATS	75.00	10	REPAIR & MAINT-BLDG & GRD 10-13-6606	1
	8			UNIFORMS	42.48	10	REPAIR & MAINT-BLDG & GRD 10-14-6860	1
				INVOICE TOTAL	815.31		UNIFORMS	
				VENDOR TOTAL	815.31			
061715	1	7/15/15	6/17/15	2 AT&T MONTHLY 911	136.13	61	61-21-6070	1
				INVOICE TOTAL	136.13		COMMUNICATIONS	
				VENDOR TOTAL	136.13			
105280	1	7/15/15	5/31/15	61 AURORA ADVERTISER AIRPORT BOARD VACANCY	7.95	25	25-32-6000	1
				INVOICE TOTAL	7.95		ADVERTISING	
105316	1	7/15/15	5/31/15	P&Z PUBLIC HEARING-MERCY HOSPITAL ANNEXATION	25.00	10	10-14-6000	1
				INVOICE TOTAL	25.00		ADVERTISING	
105457	1	7/15/15	5/31/15	CITY COUNCIL PUBLIC HEAR MERCY HOSPITAL ANNEXATIO	36.00	10	10-12-6000	1
				INVOICE TOTAL	36.00		ADVERTISING	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
105458	1	7/15/15	5/31/15	PUBLIC WORKS SEASONAL AD	11.25	25	25-31-6000 ADVERTISING	1
				INVOICE TOTAL	11.25			
105792	1	7/15/15	6/28/15	P&Z PUBLIC HEARING-MERCY	25.00	10	10-14-6000 ADVERTISING	1
				INVOICE TOTAL	25.00			
106071	1	7/15/15	6/28/15	AD FOR CITY'S ANNUAL AUD	14.10	10	10-15-6000 ADVERTISING	1
				INVOICE TOTAL	14.10			
				VENDOR TOTAL	119.30			
				117 AURORA AGRI CENTER INC				
257465	1	7/15/15	6/05/15	STRAW	49.50	10	10-41-6606 REPAIR & MAINT-BLG & GRD	1
				INVOICE TOTAL	49.50			
257596	1	7/15/15	6/10/15	2-50# DOG FOOD	57.90	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	57.90			
257980	1	7/15/15	6/25/15	2 50# DOG FOOD	57.80	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	57.80			
				VENDOR TOTAL	165.20			
				19 AURORA ANIMAL CLINIC				
167061	1	7/15/15	3/05/15	EXAM	15.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	15.00			
167130	1	7/15/15	3/06/15	RABIES VACCINATION	10.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	10.00			
173633	1	7/15/15	6/01/15	SMZ-TMP LIQUID	15.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	2			DR CONSULT/EXAM FEE	25.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	40.00			
173900	1	7/15/15	6/04/15	DR CONSULT/EXAM FEE	25.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	2			7 VETPROFEN 100MG CAPLET	4.55	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	29.55			
173935	1	7/15/15	6/04/15	RABIES VACCINATION	10.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	10.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
174078	1	7/15/15	6/05/15	7 CEPHALEXIN	1.75	10	10-21-6015	1
	2			2 VETPROFEN	1.10	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	3			CHANGE WRAPS	25.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	4			4-HOSPITALIZATION	20.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	47.85			
174245	1	7/15/15	6/08/15	RABIES VACCINATION	10.00	10	10-21-6015	1
	2			DISTEMPER/PARVO/LEPTO	15.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	25.00			
174275	1	7/15/15	6/08/15	DISTEMPER/PARVO	15.00	10	10-21-6015	1
	2			WORMING	2.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	17.00			
174387	1	7/15/15	6/09/15	RABIES VACCINATION	15.00	10	10-21-6015	1
				INVOICE TOTAL	15.00			
174496	1	7/15/15	6/11/15	DISTMPER/PARVO/	15.00	10	10-21-6015	1
	2			WORMING	2.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	3			PARVO TEST	25.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	4			LIQ WORMER	9.50	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	5			SMZ-TMP LIQ	15.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	66.50			
174658	1	7/15/15	6/12/15	DISTEMPER/PARVO	15.00	10	10-21-6015	1
	2			WORMING	2.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	17.00			
174659	1	7/15/15	6/12/15	PARVO TEST	25.00	10	10-21-6015	1
	2			DR CONSULT/EXAM FEE	25.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	3			DISTEMPER/PARVO	15.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	65.00			
175007	1	7/15/15	6/17/15	RABIES VACCINATION	10.00	10	10-21-6015	1
				INVOICE TOTAL	10.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	10.00			
175029	1	7/15/15	6/17/15	DISTEMPER/PARVO	15.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	2			WORMING	2.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	17.00			
175090	1	7/15/15	6/18/15	SPAY CANINE UNDER 25#	75.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	75.00			
175174	1	7/15/15	6/19/15	CONSULT/EXAM FEE	15.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	2			14 CEPHALEXIN	3.50	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	18.50			
175199	1	7/15/15	6/19/15	RABIES VACCINATION	10.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	10.00			
175323	1	7/15/15	6/18/15	SPAY FELINE	32.50	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	32.50			
175360	1	7/15/15	6/18/15	NEUTER/CANINE LESS THAN	65.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	65.00			
175616	1	7/15/15	6/24/15	SUTURE LACERATION	90.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	2			COLLAR BUSTER	13.95	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	103.95			
175706	1	7/15/15	6/25/15	DISTEMPER/PARVO	15.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	2			WORMING	2.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	17.00			
				VENDOR TOTAL	706.85			
42361	1	7/15/15	6/30/15	22 AURORA COOPERATIVE ASSOC #86 WEED KILLER	42.99	10	10-41-6060 CHEMICALS	1
				INVOICE TOTAL	42.99			
				VENDOR TOTAL	42.99			
061215	1	7/15/15	6/12/15	21 AURORA MOTOR & MACHINE CO OXYGEN TANK REFILL	49.20	25	25-31-6710 SUPPLIES - OPERATING	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	2			PIPE	64.31	25	25-31-6446 MATERIALS-SIGNS	1
				INVOICE TOTAL	113.51			
061615	1	7/15/15	6/16/15	REPAIR MOWER PART	18.00	10	10-41-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	18.00			
				VENDOR TOTAL	131.51			
				267 BAILEY QUARRIES INC				
CU0622	1	7/15/15	6/22/15	147.84 TON 0"X6" BASE RO	1,626.24	25	25-31-6445 MATERIALS-ROCK, SAND, SALT	1
	2			78.60 TON CLEAN BASE	786.00	25	25-31-6445 MATERIALS-ROCK, SAND, SALT	1
				INVOICE TOTAL	2,412.24			
LP0629	1	7/15/15	6/29/15	130 TON CLEAN BASE	1,300.00	25	25-31-6445 MATERIALS-ROCK, SAND, SALT	1
	2			44.29 TON 3/8" CHIPS	431.83	25	25-31-6445 MATERIALS-ROCK, SAND, SALT	1
	3			50.54 TON 0"X6" BASE ROC	555.94	25	25-31-6445 MATERIALS-ROCK, SAND, SALT	1
				INVOICE TOTAL	2,287.77			
				VENDOR TOTAL	4,700.01			
				3 BARCO MUNICIPAL PRODUCTS INC				
099849	1	7/15/15	6/25/15	REBATE ON METAL DETECTOR	200.00-	30	30-30-6825 TOOLS	1
				INVOICE TOTAL	200.00-			
215951	1	7/15/15	6/01/15	BARRICADES	367.35	30	30-30-6446 MATERIALS-SIGNS	1
				INVOICE TOTAL	367.35			
				VENDOR TOTAL	167.35			
				826 BRANCO ENTERPRISES INC				
3	1	7/15/15	6/25/15	BAR SCREEN PROJECT	21,988.40	30	30-30-7005 CITY MATCH BAR SCREEN	1
	2			BAR SCREEN PROJECT	21,988.40	30	30-30-7008 BAR SCREEN GRANT EXPENSE	1
				INVOICE TOTAL	43,976.80			
				VENDOR TOTAL	43,976.80			
				239 CHEMPACE CORP				
609051	1	7/15/15	6/05/15	FLOATING LIFT STATION DE	2,340.00	30	30-30-6060 CHEMICALS	1
				INVOICE TOTAL	2,340.00			
				VENDOR TOTAL	2,340.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
07154092	1	7/15/15	6/01/15	25 COMPSYCH JULY EAP PREMIUMS	2.82	10	10-11-6275 INS REIMBU-EAP PREMIUM	1
	2			JULY EAP PREMIUMS	4.23	10	10-15-6275 INS REIMB-EAP PREMIUM	1
	3			JULY EAP PREMIUMS	25.38	10	10-21-6275 INS REIMB-EAP PREMIUM	1
	4			JULY EAP PREMIUMS	8.46	10	10-22-6275 INS REIMB-EAP PREMIUM	1
	5			JULY EAP PREMIUMS	7.05	10	10-23-6275 INS REIMB-EAP PREMIUM	1
	6			JULY EAP PREMIUMS	1.41	10	10-25-6275 INS REIMB-EAP PREMIUM	1
	7			JULY EAP PREMIUMS	1.41	10	10-41-6275 INS REIMB-EAP PREMIUM	1
	8			JULY EAP PREMIUMS	1.41	10	10-51-6275 INS REIMB-EAP PREMIUM	1
	9			JULY EAP PREMIUMS	11.28	25	25-31-6275 INS REIMB-EAP PREMIUM	1
	10			JULY EAP PREMIUMS	5.64	30	30-30-6275 INS REIMB-EAP PREMIUM	1
	11			JULY EAP PREMIUMS	1.41	10	10-14-6275 INS REIMB-EAP PREMIUM	1
				INVOICE TOTAL	70.50			
				VENDOR TOTAL	70.50			
498976	1	7/15/15	1/12/15	129 CONRAD FIRE EQUIPMENT 4 COATS & PANTS-BUNKER G	5,646.16	10	10-22-6210 EQUIP PURCHASE UNDER \$2000	1
				INVOICE TOTAL	5,646.16			
				VENDOR TOTAL	5,646.16			
IN00184756	1	7/15/15	6/25/15	568 CONTECH ENGINEERED SOLUTIONS 60' GALVANIZED PIPE	1,281.60	25	25-31-7000 CAPITAL IMPROVEMENTS	1
	2			BAND	21.36	25	25-31-7000 CAPITAL IMPROVEMENTS	1
				INVOICE TOTAL	1,302.96			
				VENDOR TOTAL	1,302.96			
75671	1	7/15/15	6/17/15	70 COUNTRYSIDE ANIMAL CLINIC 3-EUTHANASIA	75.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	75.00			
				VENDOR TOTAL	75.00			
15451	1	7/15/15	6/30/15	119 ROMULUS INC TESTING	451.00	30	30-30-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	451.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					451.00			
100510	1	7/15/15	6/18/15	323 DAYMARK SOLUTIONS 2 PRINTER RIBBONS FOR BA MAKER	173.50	10	10-21-6710 SUPPLIES - OPERATING	1
INVOICE TOTAL					173.50			
VENDOR TOTAL					173.50			
070115	1	7/15/15	7/01/15	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			
070115	1	7/15/15	7/01/15	124 EMPIRE DISTRICT ELECTRIC	4,148.14	61	61-21-6870 UTILITIES - ELECTRIC	1
	2			WATER	145.93	61	61-21-6872 UTILITIES - WATER	1
	3			ELECTRIC	94.60	61	61-22-6870 UTILITIES - ELECTRIC	1
	4			WATER	33.59	61	61-22-6872 UTILITIES - WATER	1
	5			ELECTRIC	40.83	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	6			ELECTRIC	1,826.20	40	40-11-6870 UTILITIES - ELECTRIC	1
	7			WATER	334.21	40	40-11-6872 UTILITIES - WATER	1
	8			ELECTRIC	122.44	10	10-51-6870 UTILITIES - ELECTRIC	1
	9			WATER	35.40	10	10-51-6872 UTILITIES - WATER	1
	10			RUNWAY LIGHTS	140.84	25	25-32-6870 UTILITIES - ELECTRIC	1
	11			STREETLIGHTS	6,216.90	25	25-31-6873 UTILITIES - STREET LIGHTS	1
	12			ELECTRIC	293.33	25	25-31-6870 UTILITIES - ELECTRIC	1
	13			ELECTRIC	5,881.82	30	30-30-6870 UTILITIES - ELECTRIC	1
	14			WATER	736.13	30	30-30-6872 UTILITIES - WATER	1
	15			ELECTRIC	1,906.66	10	10-43-6870 UTILITIES - ELECTRIC	1
	16			WATER	717.50	10	10-43-6872	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
	17			ELECTRIC	1,029.21	10 UTILITIES - WATER 10-13-6870	1
	18			WATER	90.03	10 UTILITIES - ELECTRIC 10-13-6872	1
				INVOICE TOTAL	23,793.76	UTILITIES - WATER	
				VENDOR TOTAL	23,793.76		
2150253	1	7/15/15	6/12/15	392 ESTES CARTRIDGE RECYCLING TONER CARTRIDGE	79.95	10 10-25-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	79.95		
				VENDOR TOTAL	79.95		
071015	1	7/15/15	7/09/15	106 FAMILY SUPPORT PAYMENT CENTER CHILD SUPPORT WITHHELD	309.00	1051 10-02-2151 ACCRUED CHILD SUPPORT	1
	2			CHILD SUPPORT WITHHELD	75.00	1051 10-02-2151 ACCRUED CHILD SUPPORT	1
	3			CHILD SUPPORT WITHHELD	327.75	1051 10-02-2151 ACCRUED CHILD SUPPORT	1
	4			CHILD SUPPORT WITHHELD	93.75	1051 10-02-2151 ACCRUED CHILD SUPPORT	1
	5			CHILD SUPPORT WITHHELD	200.00	1051 10-02-2151 ACCRUED CHILD SUPPORT	1
				INVOICE TOTAL	1,005.50		
				VENDOR TOTAL	1,005.50		
100896	1	7/15/15	6/16/15	9 FIREMASTER FIRE EQUIPMENT INC BATTERY FOR STREAMLIGHT LITEBOX REPLACEMENT	33.75	10 10-22-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	33.75		
				VENDOR TOTAL	33.75		
73921	1	7/15/15	6/12/15	131 FRANKS UNIFORMS INC UNIFORM SHIRTS, EMBLEMS, P	171.10	10 10-22-6860 UNIFORMS	1
				INVOICE TOTAL	171.10		
73934	1	7/15/15	6/17/15	1 PR CORP CHEVRONS	4.00	10 10-21-6860 UNIFORMS	1
	2			LS WHITE UNIFORM SHIRT	62.00	10 10-21-6860 UNIFORMS	1
				INVOICE TOTAL	66.00		
73960	1	7/15/15	6/24/15	UNIFORM PANTS	77.90	10 10-21-6860 UNIFORMS	1
				INVOICE TOTAL	77.90		
				VENDOR TOTAL	315.00		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
7774	1	7/15/15	6/17/15	319 GARY WOOD CHRYSLER DODGE ACTUATOR FOR TRUCK #41	60.09	10	10-41-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	60.09			
				VENDOR TOTAL	60.09			
C0018428	1	7/15/15	7/01/15	673 GENERAL CODE LLC ECODE MAINTENANCE	695.00	10	10-12-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	695.00			
				VENDOR TOTAL	695.00			
1322899	1	7/15/15	6/10/15	170 GLIEDT ELECTRIC SUPPLY FITTING,KNOCKOUT PLUG,SW FOR AIR TANK	31.63	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	31.63			
				VENDOR TOTAL	31.63			
661712	1	7/15/15	6/04/15	30 GRANDE TIRE CO INC TIRE PLUGGED	7.00	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	7.00			
661795	1	7/15/15	6/09/15	FLAT ON MOWER	7.00	10	10-41-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	7.00			
663197	1	7/15/15	6/16/15	TUBE,LABOR	81.00	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	81.00			
				VENDOR TOTAL	95.00			
071015	1	7/15/15	7/10/15	155 GREENE COUNTY CIRCUIT CLERK GARNISHMENT	236.99	1052	10-02-2152 ACCRUED GARNISHMENTS	1
				INVOICE TOTAL	236.99			
				VENDOR TOTAL	236.99			
060815	1	7/15/15	6/08/15	913 HANK MORRIS PLUMBING LLC REPAIR STOOL-STATION 1	65.00	61	61-22-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	65.00			
				VENDOR TOTAL	65.00			
03207620	1	7/15/15	6/17/15	266 HARBOR FREIGHT TOOLS USA INC 12" FILE SET	6.99	25	25-31-6825 TOOLS	1
	2			12 PC SCREWDRIVER SET	6.99	25	25-31-6825	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	3			PLIERS SET	9.99	25	TOOLS 25-31-6825	1
	4			PRO METRIC NUT DRIVER	7.99	25	TOOLS 25-31-6825	1
	5			12" BOLT CUTTERS	8.99	25	TOOLS 25-31-6825	1
	6			4 PC HEAVY DUTY PRY BARD	10.99	25	TOOLS 25-31-6825	1
	7			ADJUSTABLE WRENCH SET	11.99	25	TOOLS 25-31-6825	1
	8			64 PC SOCKET SET	34.99	25	TOOLS 25-31-6825	1
	9			37 PC SOCKET SET	29.99	25	TOOLS 25-31-6825	1
	10			2-SCREWDRIVER SETS	9.98	25	TOOLS 25-31-6825	1
	11			PUNCH & CHISEL SET	12.99	25	TOOLS 25-31-6825	1
	12			2 PC LONG REACH	7.99	25	TOOLS 25-31-6825	1
	13			36 PC SAE/METRIC LONG HE	7.99	25	TOOLS 25-31-6825	1
	14			1/2" MALE STEEL IND PLU	.99	25	TOOLS 25-31-6825	1
	15			18" TELESCOPING MAGNET	3.99	25	TOOLS 25-31-6825	1
	16			IMPACT SOCKET ADAPTER	4.99	25	TOOLS 25-31-6825	1
	17			SAE NUT DRIVER	7.99	25	TOOLS 25-31-6825	1
	18			6 1/2" PRO LNG LOCK	5.49	25	TOOLS 25-31-6825	1
	19			FOUR WAY CRIMPING TOOL	3.99	25	TOOLS 25-31-6825	1
	20			1/2" AIR IMPACT WRENCH	21.99	25	TOOLS 25-31-6825	1
	21			22 PC FULL SAE DRIVER	17.99	25	TOOLS 25-31-6825	1
	22			2 FLAP DISCS	8.98	25	TOOLS 25-31-6825	1
	23			MAGNETIC PARTS HOLDER	2.99	25	TOOLS 25-31-6825	1
	24			9 PC 1/2" DR	9.99	25	TOOLS 25-31-6825	1
	25			3 PC CURVED JAW LOCKING	9.99	25	TOOLS 25-31-6825	1
				INVOICE TOTAL	267.23			
				VENDOR TOTAL	267.23			
7731	1	7/15/15	6/25/15	133 HELLER HEAT & AIR INC A/C REPAIR MAILROOM & CO AREA	91.00	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	91.00			
				VENDOR TOTAL	91.00			
20583128	1	7/15/15	6/15/15	286 HENRY SCHEIN INC 1 CASE XL GLOVES	68.10	10	10-22-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	68.10			
				VENDOR TOTAL	68.10			
1529	1	7/15/15	6/10/15	645 HUDSON COLLISION INC PAINTLESS DENT RMOVAL #2	1,419.66	10	10-22-6276 INSURANCE CLAIMS	1
				INVOICE TOTAL	1,419.66			
1593	1	7/15/15	6/29/15	REPAIR HAIL DAMAGE-'14 T	3,753.33	10	10-21-6276 INSURANCE CLAIMS	1
				INVOICE TOTAL	3,753.33			
				VENDOR TOTAL	5,172.99			
31341A	1	7/15/15	6/10/15	138 JIMMY MICHEL MOTORS BATTERY STOP LAMP SWITCH #220	205.53	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	205.53			
31706	1	7/15/15	6/24/15	MAINTENANCE VEH #226	29.44	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	29.44			
				VENDOR TOTAL	234.97			
675339	1	7/15/15	6/25/15	122 JOHN DEERE FINANCIAL MOWER BLADES	66.39	10	10-41-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	66.39			
				VENDOR TOTAL	66.39			
A403310	1	7/15/15	6/03/15	34 JOURNAGAN TRUE VALUE HARDWARE BLACK ENAMEL	2.49	25	25-31-6606 REPAIR & MAINT-BLDG & GRD	1
	2			GAL TINT PRIMER	23.49	25	25-31-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	25.98			
A403337	1	7/15/15	6/03/15	MARKING PAINT	16.47	10	10-41-6606 REPAIR & MAINT-BLG & GRD	1
	2			CABLE CLAMP	2.98	10	10-41-6606 REPAIR & MAINT-BLG & GRD	1
				INVOICE TOTAL	19.45			
A403356	1	7/15/15	6/03/15	PAINT	28.99	10	10-41-6606	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	2			TAPE	17.98	10	REPAIR & MAINT-BLG & GRD 10-41-6606	1
				INVOICE TOTAL	46.97		REPAIR & MAINT-BLG & GRD	
A403729	1	7/15/15	6/05/15	ENAMEL	4.29	10	10-41-6710	1
	2			NOZZLE	6.99	10	SUPPLIES - OPERATING 10-41-6710	1
				INVOICE TOTAL	11.28		SUPPLIES - OPERATING	
A404004	1	7/15/15	6/08/15	80 LB CONCRETE MIX	39.90	25	25-31-6710	1
				INVOICE TOTAL	39.90		SUPPLIES - OPERATING	
A404154	1	7/15/15	6/09/15	CABLE FOR TANK MOWER	29.99	30	30-30-6608	1
				INVOICE TOTAL	29.99		REPAIR & MAINT-EQUIPMENT	
A404282	1	7/15/15	6/10/15	CARB BLADE	7.99	25	25-31-6710	1
				INVOICE TOTAL	7.99		SUPPLIES - OPERATING	
A404369	1	7/15/15	6/10/15	100 PK CABLE TIES	14.99	10	10-21-6015	1
				INVOICE TOTAL	14.99		ANIMAL CONTROL EXPENSE	
A404479	1	7/15/15	6/11/15	50PC GRIND POINT	3.98	25	25-31-6710	1
				INVOICE TOTAL	3.98		SUPPLIES - OPERATING	
A404530	1	7/15/15	6/11/15	PLASTIC PAIL	3.99	25	25-31-6710	1
	2			40 LB CONCRETE PATCH	12.39	25	SUPPLIES - OPERATING 25-31-6710	1
				INVOICE TOTAL	16.38		SUPPLIES - OPERATING	
A404574	1	7/15/15	6/12/15	63' PIPE	119.64	25	25-31-6446	1
				INVOICE TOTAL	119.64		MATERIALS-SIGNS	
A404575	1	7/15/15	6/12/15	RETURN	129.02-	25	25-31-6446	1
				INVOICE TOTAL	129.02-		MATERIALS-SIGNS	
A404580	1	7/15/15	6/12/15	RETURN	119.64-	25	25-31-6446	1
				INVOICE TOTAL	119.64-		MATERIALS-SIGNS	
A404912	1	7/15/15	6/15/15	ACETONE	19.99	10	10-41-6710	1
	2			2 GRAY PRIM ENAMEL	4.98	10	SUPPLIES - OPERATING 10-41-6710	1
				INVOICE TOTAL	24.97		SUPPLIES - OPERATING	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
A405073	1	7/15/15	6/16/15	EXPAND FOAM	5.79	10	10-22-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	5.79			
A405171	1	7/15/15	6/17/15	2 CYCLE OIL	11.39	10	10-41-6710 SUPPLIES - OPERATING	1
	2			2 GRIND WHEELS	7.58	10	10-41-6710 SUPPLIES - OPERATING	1
	3			WEEDEATER STRING	17.99	10	10-41-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	36.96			
A405186	1	7/15/15	6/17/15	COUPLING	10.14	10	10-41-6606 REPAIR & MAINT-BLG & GRD	1
				INVOICE TOTAL	10.14			
A405232	1	7/15/15	6/17/15	WEEDEATER HEAD	29.99	10	10-41-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	29.99			
A405337	1	7/15/15	6/18/15	SUPPLIES TO PAINT PICNIC TABLES	79.63	10	10-41-6606 REPAIR & MAINT-BLG & GRD	1
				INVOICE TOTAL	79.63			
A405450	1	7/15/15	6/19/15	US FLAG	44.99	25	25-31-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	44.99			
A405535	1	7/15/15	6/19/15	LEAD TEST KIT	10.99	10	10-14-6062 CODE ENFORCEMENT RESERVE EXPEN	1
				INVOICE TOTAL	10.99			
A405827	1	7/15/15	6/18/15	FLAG TAPE	14.94	25	25-31-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	14.94			
A405877	1	7/15/15	6/23/15	COUPLING	1.58	10	10-41-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	1.58			
A405904	1	7/15/15	6/23/15	OIL FOR WEEDEATER	9.99	30	30-30-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	9.99			
A405952	1	7/15/15	6/23/15	BUILDING GUTTERING CAULK	5.99	61	61-22-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	5.99			
A406097	1	7/15/15	6/24/15	KWIKSET LOCK	8.95	10	10-41-6710 SUPPLIES - OPERATING	1
	2			WEEDEATER PARTS	9.98	10	10-41-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	18.93			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
A406722	1	7/15/15	6/30/15	O RINGS	2.08	30	30-30-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	2.08			
A406791	1	7/15/15	6/30/15	BACKSTOP-SOFTBALL FIELD	17.58	10	10-41-6606 REPAIR & MAINT-BLG & GRD	1
				INVOICE TOTAL	17.58			
B261699	1	7/15/15	6/24/15	SMALL ENGINE MIX OIL	7.47	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	7.47			
B291250	1	7/15/15	6/11/15	STIHL TRIMMER LINE	44.97	10	10-51-6710 SUPPLIES - OPERATING	1
	2			BUMP CAP	4.99	10	10-51-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	49.96			
D23307	1	7/15/15	6/12/15	PIPE	129.02	25	25-31-6446 MATERIALS-SIGNS	1
				INVOICE TOTAL	129.02			
				VENDOR TOTAL	588.89			
141936	1	7/15/15	6/05/15	376 KELLEY'S POLICE & TACTICAL 2 NAVY UNIFORM PANTS	73.98	10	10-22-6860 UNIFORMS	1
				INVOICE TOTAL	73.98			
				VENDOR TOTAL	73.98			
40654	1	7/15/15	6/05/15	75 KENCO FIRE EQUIPMENT INC 8 HYDRO TETST AIR CYL	176.00	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
	2			8 NECK O RINGS	36.00	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
	3			8 GAUGE O RINGS	36.00	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
	4			8 REBUILD VALVE & LEAK T	96.00	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
	5			8 VISUAL EDDY TEST	40.00	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
	6			2 CASCADE HYDRO TESTS	78.00	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
	7			1 VALVE STEM	1.45	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
	8			1 LOWER VALVE SEAL	9.95	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	473.40			
				VENDOR TOTAL	473.40			
15207	1	7/15/15	6/16/15	140 LAWRENCE'S TROPHY PLACE LLC 2 STEP UP/DOWN SIGNS FOR	25.00	10	10-13-6606	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				DOORWAYS-CITY HALL			REPAIR & MAINT-BLDG & GRD	
				INVOICE TOTAL	25.00			
15223	1	7/15/15	6/25/15	NAMETAG	5.00	10	10-21-6860 UNIFORMS	1
				INVOICE TOTAL	5.00			
				VENDOR TOTAL	30.00			
				36 LEITLE AUTO SUPPLY INC				
297425	1	7/15/15	5/26/15	OIL SEAL-08 MOWER	5.70	10	10-51-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	5.70			
297679	1	7/15/15	5/28/15	SWITCH,FREON FOR TRACTOR	23.93	30	30-30-6608 REPAIR & MAINT-EQUIPMENT	1
	2			MANIFOLD GAUGE	56.19	30	30-30-6825 TOOLS	1
				INVOICE TOTAL	80.12			
297682	1	7/15/15	5/28/15	BELT #2328	32.49	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
	2			BELT 6 PK #2328	40.39	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	72.88			
297741	1	7/15/15	5/28/15	RETURN BELT	32.49-	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	32.49-			
297884	1	7/15/15	5/29/15	FREON	13.94	30	30-30-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	13.94			
298031	1	7/15/15	5/31/15	BATTERY TERMINAL #2316	4.62	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	4.62			
298083	1	7/15/15	6/01/15	VALVE & FREON	9.12	30	30-30-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	9.12			
298219	1	7/15/15	6/02/15	HYDRAULIC FLUID	54.08	30	30-30-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	54.08			
298310	1	7/15/15	6/02/15	BELT-'12 MOWER	25.38	10	10-41-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	25.38			
298600	1	7/15/15	6/04/15	HUB CAP GASKET	1.72	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
	2			WEAREVER DRUMS	58.36	25	25-31-6610 REPAIR & MAINT-VEHICLE	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	3			SEMI METALLIC BRAKE	39.15	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	99.23			
298679	1	7/15/15	6/05/15	TIES	33.98	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	33.98			
299046	1	7/15/15	6/08/15	BELT FOR GRASSHOPPER	25.02	10	10-41-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	25.02			
299162	1	7/15/15	6/09/15	EXHAUST ACCESSORIES	12.41	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
	2			GASKETS	7.72	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
	3			EXHAUST ACCESSORIES	5.63	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	25.76			
299213	1	7/15/15	6/09/15	IGNITION PARTS	73.79	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	73.79			
299254	1	7/15/15	6/10/15	BATTERY TERMINAL BRUSH	4.84	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
	2			UNIV BATTERY TERMINAL	7.56	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	12.40			
299311	1	7/15/15	6/10/15	DIAPHRAGM	1.66	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	1.66			
299460	1	7/15/15	6/11/15	FLAP DISC & WIRE	45.74	25	25-31-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	45.74			
299484	1	7/15/15	6/11/15	LAQUER THINNER	13.87	25	25-31-6710 SUPPLIES - OPERATING	1
	2			SILICONE & WAX REMOVER	30.69	25	25-31-6710 SUPPLIES - OPERATING	1
	3			YELLOW PAINT	43.99	25	25-31-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	88.55			
299860	1	7/15/15	6/15/15	SPLICE TERMINAL	1.01	10	10-41-6610 REPAIR & MAINT-VEHICLE	1
	2			ELECTRICAL CONNECTOR	3.80	10	10-41-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	4.81			
299992	1	7/15/15	6/16/15	BEARING & SEAL	16.80	10	10-41-6608 REPAIR & MAINT-EQUIPMENT	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	16.80			
299997	1	7/15/15	6/16/15	IGNITION PARTS	15.11	10	10-41-6610 REPAIR & MAINT-VEHICLE	1
	2			PLUGS & WIRE SETS	73.25	10	10-41-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	88.36			
300019	1	7/15/15	6/16/15	BELT FOR CEMETERY MOWER	28.85	10	10-51-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	28.85			
300020	1	7/15/15	6/16/15	CAP & NIPPLE	4.65	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	4.65			
300048	1	7/15/15	6/16/15	AIR FILTER & INTAKE CLEA	10.48	10	10-41-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	10.48			
300100	1	7/15/15	6/17/15	SWITCH-'90 FLATBED	6.58	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	6.58			
300126	1	7/15/15	6/17/15	HEATER H OSE #2321	.30	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	.30			
300140	1	7/15/15	6/17/15	ANTIFREEZE,CLAMPS,VAC LI	21.07	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	21.07			
300281	1	7/15/15	6/18/15	WIPE BLADES-TRUCK #41	14.53	10	10-41-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	14.53			
30062	1	7/15/15	6/16/15	ADAPTER,NIPPLES,CAPS	35.90	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	35.90			
300730	1	7/15/15	6/22/15	U JOINT-'94 FORD	61.17	10	10-51-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	61.17			
301156	1	7/15/15	6/25/15	BELT FOR GRASSHOPPER	28.85	10	10-51-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	28.85			
301232	1	7/15/15	6/25/15	OIL FILTER-GRASSHOPPER M	7.63	10	10-51-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	7.63			
				VENDOR TOTAL	969.46			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
350373	1	7/15/15	6/16/15	494 MARIONVILLE POWER SPORTS STARTER FOR 4 WHEELER	119.99	10	10-41-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	119.99			
				VENDOR TOTAL	119.99			
13909	1	7/15/15	6/15/15	665 MARLIN SALES & SERVICE A/C REPAIR #2321	55.00	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	55.00			
				VENDOR TOTAL	55.00			
85209	1	7/15/15	7/01/15	86 MAYSE AUTOMOTIVE GROUP MODULE KIT-'99 CHEV SILV	291.66	10	10-41-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	291.66			
				VENDOR TOTAL	291.66			
062815	1	7/15/15	6/28/15	105 MCI LONG DISTANCE	.57	10	10-51-6070 COMMUNICATIONS	1
	2			LONG DISTANCE	4.88	30	30-30-6070 COMMUNICATIONS	1
	3			LONG DISTANCE	20.63	10	10-11-6070 COMMUNICATIONS	1
	4			LONG DISTANCE	29.23	10	10-15-6070 COMMUNICATIONS	1
	5			LONG DISTANCE	3.83	10	10-25-6070 COMMUNICATIONS	1
	6			LONG DISTANCE	6.94	61	61-22-6070 COMMUNICATIONS	1
	7			LONG DISTANCE	90.09	61	61-21-6070 COMMUNICATIONS	1
	8			LONG DISTANCE	3.32	25	25-31-6070 COMMUNICATIONS	1
	9			LONG DISTANCE	.44	10	10-41-6070 COMMUNICATIONS	1
				INVOICE TOTAL	159.93			
				VENDOR TOTAL	159.93			
070915	1	7/15/15	7/09/15	500 MEDC-MISSOURI ECONOMIC MEMBERSHIP	175.00	10	10-15-6120 DUES & SUBSCRIPTIONS	1
				INVOICE TOTAL	175.00			
				VENDOR TOTAL	175.00			
1569205	1	7/15/15	6/24/15	38 MFA OIL COMPANY 808.9 GAL DIESEL	1,876.65	25	25-31-6220 FUEL	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	2			661.9 GAL UNLEADED	1,485.97	25	25-31-6220 FUEL	1
	3			ROAD TAX	250.03	25	25-31-6220 FUEL	1
				INVOICE TOTAL	3,612.65			
				VENDOR TOTAL	3,612.65			
180888	1	7/15/15	6/16/15	308 MHC KENWORTH-SPRINGFIELD CREDIT WATER VALVE	137.62-	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	137.62-			
773588	1	7/15/15	6/16/15	WATER VALVE	137.62	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	137.62			
773589	1	7/15/15	6/16/15	WATER VALVE	71.52	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	71.52			
				VENDOR TOTAL	71.52			
8307	1	7/15/15	6/10/15	378 MISSOURI WATER AND WASTEWATER TRAINING CLASS-S ANDREWS O MAPLES	150.00	30	30-30-6120 DUES & SUBSCRIPTIONS	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
300004269	1	7/15/15	6/23/15	82 MISSOURI MUNICIPAL LEAGUE CITY MANAGER MEMBERSHIP	75.00	10	10-11-6120 DUES & SUBSCRIPTIONS	1
				INVOICE TOTAL	75.00			
				VENDOR TOTAL	75.00			
3018JUNE15	1	7/15/15	6/30/15	56 MISSOURI LAGERS RETIREMENT PREM	8,246.75	1072	10-02-2172 LAGERS PAYABLE	1
	2			RETIREMENT PREM	2,412.32	2572	25-02-2172 LAGERS PAYABLE	1
	3			RETIREMENT PREM	1,014.24	3072	30-02-2172 LAGERS PAYABLE	1
				INVOICE TOTAL	11,673.31			
				VENDOR TOTAL	11,673.31			
5060087	1	7/15/15	6/30/15	87 MISSOURI ONE CALL SYSTEM LOCATES FOR JUNE	302.90	30	30-30-6070 COMMUNICATIONS	1
				INVOICE TOTAL	302.90			
				VENDOR TOTAL	302.90			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
060115	1	7/15/15	6/01/15	37 MODERN VARIETY ZIPLOCK BAGS	1.00	10 10-22-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	1.00		
060515	1	7/15/15	6/05/15	PAPER PLATES	11.95	10 10-43-6712 SUPPLIES-FOOD CONCESSIONS	1
				INVOICE TOTAL	11.95		
060915	1	7/15/15	6/09/15	KEYS	3.08	10 10-41-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	3.08		
062515	1	7/15/15	6/25/15	BATTERIES	3.50	10 10-11-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	3.50		
60915-1	1	7/15/15	6/09/15	UPS	2.00	10 10-22-6550 POSTAGE - COPY EXPENSE	1
				INVOICE TOTAL	2.00		
				VENDOR TOTAL	21.53		
321638	1	7/15/15	6/03/15	429 NSI SOLUTIONS INC QA TEST SAMPLES	125.00	30 30-30-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	125.00		
				VENDOR TOTAL	125.00		
452542	1	7/15/15	6/02/15	41 OREILLY AUTO PARTS 2 MINI BULBS-VEH 220	10.78	10 10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	10.78		
452686	1	7/15/15	6/03/15	DISC PAD SET	71.30	25 25-31-6610 REPAIR & MAINT-VEHICLE	1
	2			DISC BRAKE KIT	13.36	25 25-31-6610 REPAIR & MAINT-VEHICLE	1
	3			BRAKE ROTOR	57.29	25 25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	141.95		
452806	1	7/15/15	6/04/15	5 QT MOTOR OIL	30.40	25 25-31-6608 REPAIR & MAINT-EQUIPMENT	1
	2			OIL FILTER	6.86	25 25-31-6608 REPAIR & MAINT-EQUIPMENT	1
	3			HI TEMP GREASE	29.90	25 25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	67.16		
452900	1	7/15/15	6/04/15	STABILIZER TREATMENT	10.99	10 10-14-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	10.99		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
453478	1	7/15/15	6/08/15	INT DOOR HANDLE-'05 FORD	9.54	25	25-31-6610	1
	2			METALLIC PADS	35.17	25	25-31-6610	1
				INVOICE TOTAL	44.71		REPAIR & MAINT-VEHICLE	
455193	1	7/15/15	6/18/15	HEADLIGHT BULB-VEH 230	4.48	10	10-21-6610	1
				INVOICE TOTAL	4.48		REPAIR & MAINT-VEHICLE	
456050	1	7/15/15	6/23/15	CONNECTOR,ELECT TAPE	4.91	10	10-51-6608	1
				INVOICE TOTAL	4.91		REPAIR & MAINT-EQUIPMENT	
456581	1	7/15/15	6/26/15	2 ABSORBERS	23.98	10	10-22-6610	1
				INVOICE TOTAL	23.98		REPAIR & MAINT-VEHICLE	
				VENDOR TOTAL	308.96			
051315	1	7/15/15	5/13/15	45 PARKWAY HARDWARE KEYS	2.98	30	30-30-6710	1
				INVOICE TOTAL	2.98		SUPPLIES - OPERATING	
051415	1	7/15/15	5/14/15	CABLE CLAMPS	2.36	10	10-22-6710	1
	2			TURNBUCKLE	1.59	10	10-22-6710	1
	3			50' COATED CABLE	4.25	10	10-22-6710	1
				INVOICE TOTAL	8.20		SUPPLIES - OPERATING	
061615	1	7/15/15	6/16/15	URINAL	163.95	10	10-43-6606	1
	2			CAP,NIPPLE	5.28	30	30-30-6608	1
				INVOICE TOTAL	169.23		REPAIR & MAINT-BLDG & GRD	
061715	1	7/15/15	6/17/15	BIT,O RING,TAPCON FOR PU	6.96	10	10-43-6608	1
				INVOICE TOTAL	6.96		REPAIR & MAINT - EQUIPMENT	
061915	1	7/15/15	6/19/15	SCREWS,BIT	2.79	30	30-30-6606	1
				INVOICE TOTAL	2.79		REPAIR & MAINT-BLDG & GRD	
062215	1	7/15/15	6/22/15	COPPER COUPLING	2.15	10	10-43-6606	1
	2			COPPER COUPLING,COPPER P	12.79	10	10-43-6606	1
				INVOICE TOTAL	14.94		REPAIR & MAINT-BLDG & GRD	
				VENDOR TOTAL	205.10			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
36024305	1	7/15/15	6/24/15	42 PEPSI-COLA WATER,POP,GATORADE	214.03	10	10-43-6712 SUPPLIES-FOOD CONCESSIONS	1
				INVOICE TOTAL	214.03			
84324458	1	7/15/15	6/10/15	WATER,POP,GATORADE	189.82	10	10-43-6712 SUPPLIES-FOOD CONCESSIONS	1
				INVOICE TOTAL	189.82			
				VENDOR TOTAL	403.85			
340127	1	7/15/15	6/11/15	184 POWERPLAN JOHN DEERE BRUSHHOG PART	102.08	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	102.08			
				VENDOR TOTAL	102.08			
5054392	1	7/15/15	6/12/15	185 QUILL CORPORATION TONER	96.05	10	10-15-6700 SUPPLIES - OFFICE	1
	2			2 CARTON COPY PAPER	54.20	10	10-11-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	150.25			
5056998	1	7/15/15	6/12/15	CASH REGISTER ROLLS	8.71	10	10-25-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	8.71			
				VENDOR TOTAL	158.96			
061715	1	7/15/15	6/17/15	704 RANDEE S. STEMMONS MUNICIPAL JUDGE-JUNE	700.00	10	10-25-6560 PROFESSIONAL SERVICES-GENERAL	1
				INVOICE TOTAL	700.00			
062315	1	7/15/15	6/23/15	JUDGES CONFERENCE EXPENS	296.92	10	10-25-6850 TRAVEL	1
				INVOICE TOTAL	296.92			
				VENDOR TOTAL	996.92			
2015-2322	1	7/15/15	7/01/15	187 RECORDER OF DEEDS REGINA PAYNE EASEMENT	27.00	10	10-14-6604 RECORDING FEES	1
				INVOICE TOTAL	27.00			
				VENDOR TOTAL	27.00			
286273	1	7/15/15	6/19/15	498 RECREATION SUPPLY CO REPLACE ACID PUMP	323.15	10	10-43-6608 REPAIR & MAINT - EQUIPMENT	1
	2			PH & FCL REGGENT,TEST TU	33.28	10	10-43-6710 SUPPLIES - OPERATING	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	356.43			
				VENDOR TOTAL	356.43			
180228	1	7/15/15	6/24/15	884 REYNOLDS, GOLD & GROSSER P.C. MAY ATTORNEY/PROSECUTOR	1,800.00	10	10-12-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	1,800.00			
				VENDOR TOTAL	1,800.00			
95009364	1	7/15/15	7/03/15	499 RICOH USA INC COPIER MAINTENANCE IMAGE 7/30/15-10/29/15	18.34	61	61-22-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	18.34			
				VENDOR TOTAL	18.34			
5036554552	1	7/15/15	6/18/15	460 RICOH USA INC COPIER RENT	128.70	61	61-21-6423 SYSTEM MAINT CONTRACTS	1
				INVOICE TOTAL	128.70			
				VENDOR TOTAL	128.70			
SP300616	1	7/15/15	6/25/15	270 S & H FARM SUPPLY INC BELT & DUST COVER	85.30	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	85.30			
				VENDOR TOTAL	85.30			
2150628	1	7/15/15	6/30/15	447 SECURITY STORAGE SERVICE INC ASBESTOS TESTING FOR 228 MADISON	630.00	10	10-14-6062 CODE ENFORCEMENT RESERVE EXPEN	1
				INVOICE TOTAL	630.00			
				VENDOR TOTAL	630.00			
507242	1	7/15/15	6/22/15	92 SPRINGFIELD JANITOR SUPPLY INC PAPER TOWELS	56.36	10	10-21-6700 SUPPLIES - OFFICE	1
	2			BATHROOM TISSUE	51.19	10	10-21-6700 SUPPLIES - OFFICE	1
	3			TRASH BAGS	55.64	10	10-21-6700 SUPPLIES - OFFICE	1
	4			DAMP MOP CONCENTRATE	9.70	61	61-21-6711 SUPPLIES - CLEANING & JAN	1
	5			FUEL CHARGE	3.95	61	61-21-6711 SUPPLIES - CLEANING & JAN	1
				INVOICE TOTAL	176.84			
				VENDOR TOTAL	176.84			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
22158	1	7/15/15	6/16/15	601 SPRINGFIELD SPECIAL PRODUCTS REPAIR BUNKER GEAR	50.00	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
14001-JUL1	1	7/15/15	6/30/15	848 SUDDENLINK INTERNET 7/8-8/7	89.08	61	61-22-6070 COMMUNICATIONS	1
				INVOICE TOTAL	89.08			
56801-JUL1	1	7/15/15	6/24/15	INTERNET 7/1-7/31	89.08	61	61-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	89.08			
				VENDOR TOTAL	178.16			
INSM101699	1	7/15/15	6/11/15	191 SUMMIT MAILING & SHIPPING SYST MAIL MACHINE INK	20.12	10	10-11-6550 POSTAGE - COPY EXPENSE	1
	2			MAIL MACHINE INK	.11	10	10-14-6550 POSTAGE - COPY EXPENSE	1
	3			MAIL MACHINE INK	.92	10	10-22-6550 POSTAGE - COPY EXPENSE	1
	4			MAIL MACHINE INK	16.46	10	10-25-6550 POSTAGE - COPY EXPENSE	1
	5			MAIL MACHINE INK	1.31	25	25-32-6550 POSTAGE - COPY EXPENSE	1
	6			MAIL MACHINE INK	18.36	10	10-21-6550 POSTAGE - COPY EXPENSE	1
	7			MAIL MACHINE INK	14.81	30	30-30-6550 POSTAGE - COPY EXPENSE	1
	8			MAIL MACHINE INK	.87	25	25-31-6550 POSTAGE - COPY EXPENSE	1
	9			MAIL MACHINE INK	43.64	10	10-11-6550 POSTAGE - COPY EXPENSE	1
	10			MAIL MACHINE INK	16.97	40	40-11-6550 POSTAGE - COPY EXPENSE	1
	11			MAIL MACHINE INK	2.99	10	10-14-6550 POSTAGE - COPY EXPENSE	1
	12			MAIL MACHINE INK	26.39	10	10-15-6550 POSTAGE - COPY EXPENSE	1
				INVOICE TOTAL	162.95			
				VENDOR TOTAL	162.95			
S2741785	1	7/15/15	6/30/15	243 SUPERIOR LAMP INC LIGHTS FOR MAIN STREET G	448.08	25	25-31-6710 SUPPLIES - OPERATING	1
	2			FREIGHT	27.93	25	25-31-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	476.01			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					476.01			
087572	1	7/15/15	6/11/15	47 SUTHERLANDS MULCH, EDGING, BLOCKS, WEED BARRIER-WHITE PK ENTRANCE	854.91	40	40-11-7016 CAP IMP-WHT PARK	1
INVOICE TOTAL					854.91			
087682	1	7/15/15	6/18/15	TIE CABLE	9.58	10	10-41-6608 REPAIR & MAINT-EQUIPMENT	1
	2			2 ELBOWS	14.98	10	10-41-6608 REPAIR & MAINT-EQUIPMENT	1
	3			CLAMP CORNER KIT	2.99	10	10-41-6608 REPAIR & MAINT-EQUIPMENT	1
	4			4 U BOLTS	11.96	10	10-41-6608 REPAIR & MAINT-EQUIPMENT	1
	5			RUBBER STRAP	2.99	10	10-41-6608 REPAIR & MAINT-EQUIPMENT	1
INVOICE TOTAL					42.50			
087764	1	7/15/15	6/26/15	LINE TRIMMER	32.97	25	25-31-6710 SUPPLIES - OPERATING	1
INVOICE TOTAL					32.97			
087800	1	7/15/15	6/30/15	LINE TRIMMER	29.99	10	10-51-6710 SUPPLIES - OPERATING	1
INVOICE TOTAL					29.99			
87501	1	7/15/15	6/05/15	PAVING BLOCKS FOR TENNIS	28.00	40	40-11-7016 CAP IMP-WHT PARK	1
INVOICE TOTAL					28.00			
VENDOR TOTAL					988.37			
4	1	7/15/15	7/01/15	883 THE AUSTIN PETERS GROUP FINAL PAYMENT PAY STUDY	3,712.50	10	10-11-7003 CAPITAL-OTHER	1
INVOICE TOTAL					3,712.50			
VENDOR TOTAL					3,712.50			
060815	1	7/15/15	6/08/15	912 TONYA L BABEON REIMBURSE FOR DAMAGED MA	28.47	10	10-21-6450 MISCELLANEOUS EXPENSE	1
INVOICE TOTAL					28.47			
VENDOR TOTAL					28.47			
90228	1	7/15/15	6/04/15	195 TRI AIR TESTING INC CASCADE AIR TEST	81.60	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
	2			FREIGHT	43.00	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
INVOICE TOTAL					124.60			

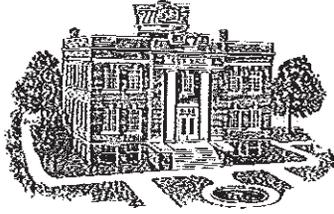
INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					VENDOR TOTAL		124.60	
070915	1	7/15/15	7/09/15	59 UMB BANK SRF LOAN PAYMENT	14,583.33	30	30-30-8000 PRINCIPAL PAYMENT	1
	2			SRF LOAN PAYMENT	1,596.24	30	30-30-8100 INTEREST ON BONDS MANUAL CHK# 11222226 7/25/15	1
	3			AGENT FEES	225.47	30	30-30-8200 AGENTS FEE MANUAL CHK# 11222226 7/25/15	1
	4			DNR ADMINISTRATIVE ANNUA	7,799.16	30	30-30-8200 AGENTS FEE MANUAL CHK# 11222226 7/25/15	1
					INVOICE TOTAL		24,204.20	
					VENDOR TOTAL		24,204.20	
062915	1	7/15/15	6/29/15	103 US POSTMASTER POSTAGE TO MAIL SEWER BI	1,500.00	30	30-30-6550 POSTAGE - COPY EXPENSE	1
					INVOICE TOTAL		1,500.00	
					VENDOR TOTAL		1,500.00	
671209	1	7/15/15	6/15/15	242 USA BLUE BOOK SAMPLE BOTTLE,GLOVES,PH	202.00	30	30-30-6710 SUPPLIES - OPERATING	1
					INVOICE TOTAL		202.00	
675962	1	7/15/15	6/19/15	NITRILE GLOVES	71.74	30	30-30-6860 UNIFORMS	1
					INVOICE TOTAL		71.74	
					VENDOR TOTAL		273.74	
615VK4584	1	7/15/15	6/30/15	844 VOYA RETIREMENT INSURANCE JUNE CONTRIBUTIONS	910.00	1061	10-02-2161 ING PAYABLE	1
	2			JUNE CONTRIBUTIONS	200.00	3061	30-02-2161 ING PAYABLE	1
					INVOICE TOTAL		1,110.00	
					VENDOR TOTAL		1,110.00	
000302	1	7/15/15	6/04/15	51 WALMART COMMUNITY/GEMB CLEANING SUPPLIES	37.52	61	61-22-6711 SUPPLIES - CLEANING & JAN	1
					INVOICE TOTAL		37.52	
00092	1	7/15/15	6/15/15	PRISONER MEALS	122.58	10	10-21-6055 CARE OF PRISONERS	1
	2			BATH TISSUE,DISINFECTANT	30.45	10	10-21-6700	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	153.03		SUPPLIES - OFFICE	
00584	1	7/15/15	6/05/15	SUPPLIES FOR GRAND OPENI WALKING TRAILS	61.32	40	40-11-6215 EVENT EXPENSE	1
				INVOICE TOTAL	61.32			
01404	1	7/15/15	6/15/15	PAPER TOWELS, LYSOL	40.34	30	30-30-6711 SUPPLIES - CLEANING & JAN	1
	2			INK CARTRIDGES	48.95	30	30-30-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	89.29			
01404-1	1	7/15/15	6/15/15	DISTILLED WATER	2.64	30	30-30-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	2.64			
01695	1	7/15/15	6/09/15	CALCULATOR	19.44	10	10-43-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	19.44			
01961	1	7/15/15	5/27/15	CLEANING SUPPLIES	96.07	61	61-22-6711 SUPPLIES - CLEANING & JAN	1
				INVOICE TOTAL	96.07			
02498	1	7/15/15	6/09/15	4 PR SCISSORS	7.52	10	10-21-6700 SUPPLIES - OFFICE	1
	2			PRISONER MEALS	87.12	10	10-21-6055 CARE OF PRISONERS	1
				INVOICE TOTAL	94.64			
04273	1	7/15/15	6/17/15	CARGO BOX	98.00	25	25-31-6825 TOOLS	1
				INVOICE TOTAL	98.00			
06152	1	7/15/15	6/10/15	SUPPLIES FOR BATHROOMS	41.30	10	10-41-6711 SUPPLIES - CLEANING & JANITORI	1
	2			GAS JUG	14.84	10	10-41-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	56.14			
06337	1	7/15/15	6/01/15	PRISONER MEALS	87.33	10	10-21-6055 CARE OF PRISONERS	1
	2			ELT SNAP	3.94	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	3			6-SD CARDS	59.28	10	10-21-6700 SUPPLIES - OFFICE	1
	4			3 DOOR STOPS	5.82	10	10-21-6700 SUPPLIES - OFFICE	1
	5			9 BELT SNAPS	24.93	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	6			PAPER TOWELS	17.36	10	10-21-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	198.66			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
07222	1	7/15/15	5/20/15	INK CARTRIDGES	101.90	10	10-21-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	101.90			
08975	1	7/15/15	6/02/15	COFFEE	15.96	30	30-30-6712 SUPPLIES-FOOD CONCESSIONS	1
	2			BATTERIES	10.74	30	30-30-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	26.70			
09684	1	7/15/15	6/06/15	RETURN UNUSED ITEMS	40.75-	40	40-11-6215 EVENT EXPENSE	1
				INVOICE TOTAL	40.75-			
11528	1	7/15/15	6/11/15	COFFEE,SUGAR	16.77	10	10-22-6712 SUPPLIES-FOOD CONCESSIONS	1
				INVOICE TOTAL	16.77			
1286	1	7/15/15	5/21/15	POOL CONCESSIONS FOOD	509.87	10	10-43-6712 SUPPLIES-FOOD CONCESSIONS	1
	2			PINESOL	19.56	10	10-43-6711 SUPPLIES - CLEANING & JAN	1
				INVOICE TOTAL	529.43			
1327	1	7/15/15	6/03/15	PAPERCLIPS	9.96	10	10-21-6700 SUPPLIES - OFFICE	1
	2			WATER	3.98	10	10-21-6700 SUPPLIES - OFFICE	1
	3			COPY PAPER	239.04	10	10-21-6700 SUPPLIES - OFFICE	1
	4			FILE FOLDERS	37.20	10	10-21-6700 SUPPLIES - OFFICE	1
	5			PAPER TOWELS	32.96	10	10-21-6700 SUPPLIES - OFFICE	1
	6			INK CARTRIDGES	129.92	10	10-21-6700 SUPPLIES - OFFICE	1
	7			STICKY NOTES	10.26	10	10-21-6700 SUPPLIES - OFFICE	1
	8			STAPLES	3.34	10	10-21-6700 SUPPLIES - OFFICE	1
	9			PENS	25.86	10	10-21-6700 SUPPLIES - OFFICE	1
	10			INK CARTRIDGES	119.96	10	10-21-6700 SUPPLIES - OFFICE	1
	11			ENVELOPES	27.94	10	10-21-6700 SUPPLIES - OFFICE	1
	12			TISSUE	22.96	10	10-21-6700 SUPPLIES - OFFICE	1
	13			LAUNDRY SOAP	29.96	10	10-21-6055 CARE OF PRISONERS	1
	14			DISCOUNT-PENS	5.30-	10	10-21-6055 CARE OF PRISONERS	1
	15			COFFEE	49.40	10	10-21-6700 SUPPLIES - OFFICE	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	16			FORKS	9.97	10	10-21-6055	1
	17			FOAM PLATES	10.98	10	CARE OF PRISONERS	1
	18			BINDERS	11.57	10	10-21-6700	1
	19			DIGITAL CAMERA	199.76	10	SUPPLIES - OFFICE	1
	20			CAMERA-ACCIDENT PLAN	29.76	10	10-21-6700	1
	21			100 PK CD-R	35.94	10	SUPPLIES - OFFICE	1
	22			TAPE	19.94	10	10-21-6700	1
	23			POST IT NOTES	35.86	10	SUPPLIES - OFFICE	1
				INVOICE TOTAL	1,091.22			
2866	1	7/15/15	5/22/15	PRISONER MEALS	69.20	10	10-21-6055	1
				INVOICE TOTAL	69.20		CARE OF PRISONERS	
2954	1	7/15/15	6/11/15	POOL CONCESSIONS FOOD	319.03	10	10-43-6712	1
				INVOICE TOTAL	319.03		SUPPLIES-FOOD CONCESSIONS	
4497	1	7/15/15	5/28/15	POOL CONCESSIONS FOOD	265.88	10	10-43-6712	1
				INVOICE TOTAL	265.88		SUPPLIES-FOOD CONCESSIONS	
5979	1	7/15/15	6/04/15	POOL CONCESSIONS FOOD	473.27	10	10-43-6712	1
				INVOICE TOTAL	473.27		SUPPLIES-FOOD CONCESSIONS	
7900	1	7/15/15	6/07/15	REMOTE CONTROL	9.96	10	10-22-6608	1
				INVOICE TOTAL	9.96		REPAIR & MAINT-EQUIPMENT	
8608	1	7/15/15	6/16/15	POOL CONCESSIONS FOOD	747.22	10	10-43-6712	1
	2			PINESOL	29.34	10	SUPPLIES-FOOD CONCESSIONS	1
				INVOICE TOTAL	776.56		10-43-6711	
				VENDOR TOTAL	4,545.92		SUPPLIES - CLEANING & JAN	
				OPERATING 1010 TOTAL	167,815.60			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	24,204.20			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				TOTAL OPEN PAYMENTS	143,611.40		
				GRAND TOTALS	167,815.60		



City of Aurora

**PAID EXPENSES
JUNE/JULY 2015**

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DISTID

062915	215	NEOPOST USA INC				
	06/30/2015					
1		POSTAGE	438.32	10-11-6550	POSTAGE - COPY EXPENSE E-PAYMENT 11222224 6/29/2015	10
2		POSTAGE	1.44	10-22-6550	POSTAGE - COPY EXPENSE E-PAYMENT 11222224 6/29/2015	10
3		POSTAGE	27.57	10-25-6550	POSTAGE - COPY EXPENSE E-PAYMENT 11222224 6/29/2015	10
4		POSTAGE	13.18	25-32-6550	POSTAGE - COPY EXPENSE E-PAYMENT 11222224 6/29/2015	25
5		POSTAGE	51.48	10-21-6550	POSTAGE - COPY EXPENSE E-PAYMENT 11222224 6/29/2015	10
6		POSTAGE	8.82	30-30-6550	POSTAGE - COPY EXPENSE E-PAYMENT 11222224 6/29/2015	30
7		POSTAGE	2.07	10-11-6550	POSTAGE - COPY EXPENSE E-PAYMENT 11222224 6/29/2015	10
8		POSTAGE	.81	40-11-6550	POSTAGE - COPY EXPENSE E-PAYMENT 11222224 6/29/2015	40
9		POSTAGE	8.22	10-14-6550	POSTAGE - COPY EXPENSE E-PAYMENT 11222224 6/29/2015	10
10		POSTAGE	48.09	10-15-6550	POSTAGE - COPY EXPENSE E-PAYMENT 11222224 6/29/2015	10
		INVOICE TOTAL	600.00			
		VENDOR TOTAL	600.00			
		GRAND TOTAL	600.00			
		E-PAYMENTS	600.00			

INVOICE #	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DISTID

070915	215	NEOPOST USA INC				
	07/15/2015					
1		POSTAGE	516.55	10-11-6550	POSTAGE - COPY EXPENSE E-PAYMENT 11222225 7/09/2015	10
2		POSTAGE	35.81	10-25-6550	POSTAGE - COPY EXPENSE E-PAYMENT 11222225 7/09/2015	10
3		POSTAGE	28.75	10-21-6550	POSTAGE - COPY EXPENSE E-PAYMENT 11222225 7/09/2015	10
4		POSTAGE	1.91	30-30-6550	POSTAGE - COPY EXPENSE E-PAYMENT 11222225 7/09/2015	30
5		POSTAGE	.35	10-11-6550	POSTAGE - COPY EXPENSE E-PAYMENT 11222225 7/09/2015	10
6		POSTAGE	.14	40-11-6550	POSTAGE - COPY EXPENSE E-PAYMENT 11222225 7/09/2015	40
7		POSTAGE	14.55	10-14-6550	POSTAGE - COPY EXPENSE E-PAYMENT 11222225 7/09/2015	10
8		POSTAGE	1.94	10-15-6550	POSTAGE - COPY EXPENSE E-PAYMENT 11222225 7/09/2015	10
		INVOICE TOTAL	600.00			
		VENDOR TOTAL	600.00			
		GRAND TOTAL	600.00			
		E-PAYMENTS	600.00			

COMMUNICATION PAGE

Date: July 14, 2015

Presented By: Mayor

Agenda Item: Public Comment

Agenda No. VI

AGENDA ITEM DESCRIPTION

PUBLIC COMMENT

NOTES:

COMMUNICATION PAGE

Date: July 14, 2015

Presented By: Mayor

Agenda Item: Council Forum

Agenda No. VII

AGENDA ITEM DESCRIPTION

COUNCIL FORUM

NOTES:

COMMUNICATION PAGE

Date: July 14, 2015

Presented By: Mayor

Agenda Item: Discussion on 221 S. Madison (Radio Shack Bldg)

Agenda No. VIII (A) OLD BUSINESS

AGENDA ITEM DESCRIPTION
Discussion on 221 S. Madison (Radio Shack Building)

NOTES:

COMMUNICATION PAGE

Date: July 14, 2015

Presented By: Mayor

Agenda Item: Second and Final Reading of Bill No. 2015-3034

Agenda No. VIII (B) OLD BUSINESS

AGENDA ITEM DESCRIPTION

Second and Final Reading of Bill No. 2015-3034 making Ordinance No. 2015-3034

An Ordinance extending the corporate limits of the City of Aurora, Lawrence County, Missouri, as herein provided by annexing certain unincorporated territory contiguous and adjacent to the existing corporate limits of the City

NOTES:

AN ORDINANCE EXTENDING THE CORPORATE LIMITS OF THE CITY OF AURORA, LAWRENCE COUNTY, MISSOURI, AS HEREIN PROVIDED BY ANNEXING CERTAIN UNINCORPORATED TERRITORY CONTIGUOUS AND ADJACENT TO THE EXISTING CORPORATE LIMITS OF THE CITY.

WHEREAS, Mercy Health Springfield Communities, f/k/a St. Johns Healthsystem, Inc. (the "Property Owner") 1235 E. Cherokee Street Springfield MO 65804--2203, is the owner of all fee interests of record in that certain tract or parcel of real property lying and being located in unincorporated Lawrence County, Missouri, all as further described in detail in Exhibit "A" to the notarized Petition attached hereto as Exhibit 1 and incorporated herein (the "Annexation Area"); and

WHEREAS, the Annexation Area is not now a part of any incorporated municipality; and

WHEREAS, the Annexation Area is within or over property that is contiguous to the existing corporate limits of the City of Aurora, Missouri; and

WHEREAS, the Property Owner has requested that the Annexation Area be annexed to and included within the corporate limits of the City of Aurora, Missouri, as authorized by Section 71.012 of the Revised Statutes of Missouri authorizing such voluntary annexation, and/or other applicable law, and all prerequisites for annexation pursuant thereto have been satisfied; and

WHEREAS, the Property Owner submitted a Zoning Application to determine or establish the zoning classification of the lands described herein and was studied by the Planning and Zoning Commission, a hearing was held thereon, and said Planning and Zoning Commission recommends the zoning classification to be A-1 Agricultural District; and

WHEREAS, notice of the annexation petition has been published in a newspaper of general circulation in the City not less than fourteen (14) nor more than sixty (60) days after the petition has been filed for a hearing before the Council on the annexation, and published not less than fifteen (15) days prior to the public hearing before the Council regarding the zoning district petition held on June 23, 2015; and

WHEREAS, at said public hearing, all interested persons, corporations or political subdivisions were afforded the opportunity to present evidence regarding the proposed annexation and zoning; and

WHEREAS, the City Council of Aurora, Missouri, finds that it is in the best interests of the City and its citizens to annex the property described in said Petition; and

WHEREAS, the City Council has determined after public hearing that it is both necessary and desirable to extend the corporate limits of the City of Aurora, Lawrence County, Missouri, to include the Annexation Area, that the annexation is reasonable and necessary to the proper growth and development of the City and further that the City has the ability to furnish normal municipal services to the Annexation Area within a reasonable time after such

annexation is to become effective.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF AURORA, MISSOURI, AS FOLLOWS:

SECTION ONE: The City hereby incorporates and annexes within the jurisdictional boundaries of the City the Annexation Area as set forth in the notarized Petition, attached hereto and incorporated herein as Exhibit 1.

SECTION TWO: The City Clerk of the City of Aurora is hereby ordered to cause three certified copies of this Ordinance to be filed with the Lawrence County Clerk and all ordinances contrary hereto are hereby repealed to the extent of such conflict.

SECTION THREE: Upon annexation by this Ordinance, the Annexation Area shall be zoned A-1 Agricultural District and the Official Zoning Map of the City of Aurora is hereby amended to reflect the same.

SECTION FOUR: This Ordinance shall be in full force and effect on and after its passage and approval, as soon as permitted by law.

This Bill was passed and approved this ____ day of ____, 2015, by the City Council of the City of Aurora, Missouri after having been read by title or in full two times prior to passage.

APPROVED:

Presiding Officer

Mayor David L. Marks

ATTEST:

APPROVED AS TO FORM:

Kathie Needham, City Clerk/Human Resources

Ken Reynolds, City Attorney

EXHIBIT 1



City Of Aurora Planning & Zoning Department Application

Date of Application May 22nd 2016

Project Title & Type	Title as it Appears on Plans
<input checked="" type="checkbox"/> Annexation, Zoning & Concept Plan	<input type="checkbox"/> Board of Adjustments or Building Board of Appeals
<input type="checkbox"/> Preliminary Plat	<input type="checkbox"/> Exception to Subdivision Regulations
<input type="checkbox"/> Special Use Permit	<input type="checkbox"/> Zoning Code Amendment
<input type="checkbox"/> Rezoning & Concept Plan	<input type="checkbox"/> Vacation of Easement
<input type="checkbox"/> Minor Subdivision	<input type="checkbox"/> Vacation of Right of Way
<input type="checkbox"/> Final Plat	<input type="checkbox"/> Other _____

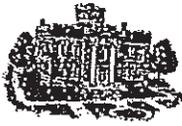
Information	
Mercy Health Springfield Communities	
Applicant's Name <u>f/k/a St. John's Health System, Inc.</u>	Project Location <u>See attached Legal Description</u>
<u>1235 E. Cherokee St.</u>	
Applicant's Address <u>Springfield, MO 65804-2203</u>	Existing Use <u>Vacant Land</u>
_____	Proposed Use <u>Medical</u>
Phone/Fax/Mobile <u>See contact person below</u>	Existing Zoning <u>None</u>
Relationship to Owner <u>Same entity</u>	Proposed Zoning <u>Ag. A-1</u>
Description of Project: <u>Annex property to allow City infrastructure and future development to the benefit of City and property owner.</u>	

Persons In Interest			
Property Owner(s)			
Name	Address	Zip	Phone/Fax/Mobile
Mercy Health Springfield Communities f/k/a St. John's Health System, Inc.	1235 E. Cherokee St., Springfield, MO	65804-2203	See contact person below
Mortgagees/Consultants			

Contact Person		
Identify one person to serve as the contact for the Planning & Zoning Department during the review process. This will be the only person notified by the Planning & Zoning Department of meeting schedules. It will be his/her responsibility to notify the other parties who may be involved in the project.		
Name	Address	Phone/Fax
Doug Stroemel,	500 Porter, Aurora, MO 65605	417-678-7852 (P) 417-678-7840 (f)

Administrator
Mercy Hospitals Aurora-Cassville

Email: Douglas.stroemel@mercy.net



City Of Aurora Planning & Zoning Department Application

Owners Certification

I Certify that I am the person in interest and the information and exhibits herewith are true and correct to the best of my knowledge and that in filing this application, I am acting with the knowledge and consent of all persons in interest. Without the consent of persons in interest, the request action cannot lawfully be accomplished.

Name Carl N. Schum Address Mercy Health Springfield Communities See above Phone/Fax See above

Staff Use Only

Application Accepted

Date _____

Property Owners within 185 feet of Property Notified

Time _____

Application requirements Complete

Received By _____ Fees Received _____

Pre-application conference was held with/on _____

Fees Table

Plan Review	\$ 68.00 per hour
Plat Review	\$150.00 plus \$10.00 per lot
Minor Subdivision	\$ 50.00
Rezoning Fees	\$100.00 per application
Special Use Permit	\$100.00 per application
Board of Adjustment	\$100.00 per application
Building Board of Appeals	\$100.00 per appeal

**Petition Requesting Annexation of Property
to the City of Aurora, Missouri**

Petitioner, Mercy Health Springfield Communities, f/k/a St. John's Healthsystem, Inc., having a principal address at 1235 E. Cherokee St., Springfield, MO 65804-2203("Petitioner"), hereby submits to the City Council of the City of Aurora, Missouri, as follows:

1. That the Petitioner is the owner of all fee interests of record of certain tracts of real property lying and being located in Section Seventeen (17), Township Twenty-Six (26), Range Twenty-Five (25) in unincorporated Lawrence County, Missouri; Section Seventeen (17), Township Twenty-Six (26), Range Twenty-Five (25) in unincorporated Lawrence County, Missouri; Section Seventeen (17), Township Twenty-Six (26), Range Twenty-Five (25) in unincorporated Lawrence County, Missouri; Section Seventeen (17), Township Twenty-Six (26), Range Twenty-Five (25) in unincorporated Lawrence County, Missouri EXCEPTING ANY PORTION OF ABOVE DESCRIBED PARCELS AS BEING ANY OF THE 2.75 ACRES OFF THE NORTHEAST CORNER AT JUNCTION HIGHWAY 60 AND LAWRENCE COUNTRY ROAD 1210, such real property being as further described in detail in Exhibit A attached hereto and incorporated herein (collectively the "Property").
2. That the Property is not now a part of any incorporated municipality.
3. That the Property is contiguous to the existing corporate limits of the City of Aurora, Missouri or shall be contiguous upon annexation.
4. That the Petitioner hereby requests that the Property, altogether and for each separate parcel, be annexed to and included within the corporate limits of the City of Aurora, Missouri, as authorized by Section 71.012 Revised Statutes of Missouri authorizing such voluntary annexation, and/or other applicable law.
5. That the Petitioner hereby requests the City Council of the City of Aurora to adopt an ordinance extending the limits of the City of Aurora to include the Property, which extension shall become effective immediately, pursuant to applicable law, upon approval of this Annexation Petition by ordinance adopted by the City of Aurora, Missouri.
6. That, pursuant to Section 71.012 Revised States of Missouri, and related statutes, the City of Aurora, Missouri is hereby requested to conduct such procedures and hearings as may be necessary and file such plans that may be necessary to complete the annexation of the Property into the corporate city limits of the City of Aurora, Missouri.
7. That this Petition shall run with the land and may be recorded so as to be effective also to authorize annexation from any successors and assigns, and the Owner, or such successors agree to file any subsequent petition for annexation as may be requested by the City to effect Annexation in the future.

[SIGNATURES APPEAR ON FOLLOWING PAGE]

MERCY HEALTH SPRINGFIELD
COMMUNITIES, Petitioner

Date May 22, 2015

By: [Signature]

State of Missouri)
County of Greene)

ss.

Name: ALAN M. SCARROW
Title: PRESIDENT
Duly Authorized

Alan Scarrow, being first duly sworn upon his/her oath, states that he/she has read the above and foregoing Annexation Petition and that the facts stated therein are true to the best of his/her knowledge, information, and belief.

Subscribed and sworn to before me this 22nd day of May, 2015.

[Signature]
Notary Public

My commission expires:

11/2/17

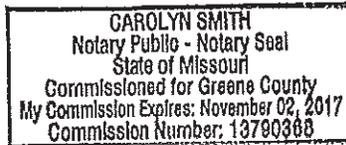


Exhibit A

ANNEXATION "PROPERTY" DESCRIPTION

PARCEL "A"

A TRACT OF LAND CONTAINING 72.36 ACRES, MORE OR LESS, IN SECTION SEVENTEEN (17), TOWNSHIP TWENTY-SIX (26), RANGE TWENTY-FIVE (25), LAWRENCE COUNTY, MISSOURI, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER (NW $\frac{1}{4}$) OF THE SOUTHEAST QUARTER (SE $\frac{1}{4}$) OF SAID SEVENTEEN (17), RUNNING THENCE NORTH 277 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF NEW U.S. HIGHWAY 60; THENCE NORTHEASTERLY ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 2039.8 FEET TO AN IRON PIN ON THE SOUTH LINE OF PHILLIPS PETROLEUM PROPERTY; THENCE EASTERLY ALONG THE SOUTH LINE OF PHILLIPS PETROLEUM PROPERTY A DISTANCE OF 689.6 FEET TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF THE COUNTY ROAD, SAID POINT BEING 377.6 FEET SOUTHEASTERLY ALONG THE RIGHT-OF-WAY LINE OF SAID COUNTY ROAD FROM THE EASTERNMOST POINT OF THE INTERSECTION OF THE SOUTHEAST RIGHT-OF-WAY LINE OF NEW U.S. HIGHWAY 60, AND THE SOUTHWEST RIGHT-OF-WAY LINE OF THE AFORESAID COUNTY ROAD; THENCE SOUTHEASTERLY ALONG THE RIGHT-OF-WAY LINE OF SAID COUNTY ROAD TO THE EAST LINE OF SAID SECTION SEVENTEEN (17); THENCE SOUTH TO THE SOUTHEAST CORNER OF THE NORTHEAST QUARTER (NE $\frac{1}{4}$) OF THE SOUTHEAST QUARTER (SE $\frac{1}{4}$); THENCE WEST 2631 FEET TO THE POINT OF BEGINNING; BEING A PART OF THE NORTHEAST QUARTER (NE $\frac{1}{4}$) OF THE SOUTHEAST QUARTER (SE $\frac{1}{4}$), THE NORTHWEST QUARTER (NW $\frac{1}{4}$) OF THE SOUTHEAST QUARTER (SE $\frac{1}{4}$), THE SOUTHWEST QUARTER (SW $\frac{1}{4}$) OF THE NORTHEAST QUARTER (NE $\frac{1}{4}$) AND THE SOUTHEAST QUARTER (SE $\frac{1}{4}$) OF THE NORTHEAST QUARTER (NE $\frac{1}{4}$), ALL IN SECTION SEVENTEEN (17), TOWNSHIP TWENTY-SIX (26), RANGE TWENTY-FIVE (25), IN LAWRENCE COUNTY, MISSOURI.

PARCEL "B"

ALL THAT PART OF THE SOUTH HALF (S $\frac{1}{2}$) OF THE SOUTHWEST QUARTER (SW $\frac{1}{4}$) AND THAT PART OF THE NORTHEAST QUARTER (NE $\frac{1}{4}$) OF THE SOUTHWEST QUARTER (SW $\frac{1}{4}$) OF SECTION SEVENTEEN (17), TOWNSHIP TWENTY-SIX (26), RANGE TWENTY-FIVE (25), LAWRENCE COUNTY, MISSOURI, LYING SOUTH AND EAST OF U.S. HIGHWAY 60 AS THE SAME IS NOW LOCATED.

PARCEL "C"

ALL OF THE SOUTH HALF (S $\frac{1}{2}$) OF THE SOUTHEAST QUARTER (SE $\frac{1}{4}$) OF SECTION SEVENTEEN (17), TOWNSHIP TWENTY-SIX (26), RANGE TWENTY-FIVE (25), LAWRENCE COUNTY, MISSOURI.

EXCEPTING ANY PORTION OF ABOVE DESCRIBED PARCELS AS BEING ANY OF THE 2.75 ACRES OFF THE NORTHEAST CORNER AT JUNCTION HIGHWAY 60 AND LAWRENCE COUNTY ROAD 1210.

and including all public roads and rights-of-way adjacent to or included over such above-listed parcels and for which fee simple interests accrue thereto to such extent permitted by law.

PARCEL "A"

A TRACT OF LAND CONTAINING 72.36 ACRES, MORE OR LESS, IN SECTION SEVENTEEN (17), TOWNSHIP TWENTY-SIX (26), RANGE TWENTY-FIVE (25), LAWRENCE COUNTY, MISSOURI, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER (NW $\frac{1}{4}$) OF THE SOUTHEAST QUARTER (SE $\frac{1}{4}$) OF SAID SEVENTEEN (17), RUNNING THENCE NORTH 277 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF NEW U.S. HIGHWAY 60; THENCE NORTHEASTERLY ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 2039.8 FEET TO AN IRON PIN ON THE SOUTH LINE OF PHILLIPS PETROLEUM PROPERTY; THENCE EASTERLY ALONG THE SOUTH LINE OF PHILLIPS PETROLEUM PROPERTY A DISTANCE OF 689.6 FEET TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF THE COUNTY ROAD, SAID POINT BEING 377.6 FEET SOUTHEASTERLY ALONG THE RIGHT-OF-WAY LINE OF SAID COUNTY ROAD FROM THE EASTERNMOST POINT OF THE INTERSECTION OF THE SOUTHEAST RIGHT-OF-WAY LINE OF NEW U.S. HIGHWAY 60, AND THE SOUTHWEST RIGHT-OF-WAY LINE OF THE AFORESAID COUNTY ROAD; THENCE SOUTHEASTERLY ALONG THE RIGHT-OF-WAY LINE OF SAID COUNTY ROAD TO THE EAST LINE OF SAID SECTION SEVENTEEN (17); THENCE SOUTH TO THE SOUTHEAST CORNER OF THE NORTHEAST QUARTER (NE $\frac{1}{4}$) OF THE SOUTHEAST QUARTER (SE $\frac{1}{4}$); THENCE WEST 2631 FEET TO THE POINT OF BEGINNING; BEING A PART OF THE NORTHEAST QUARTER (NE $\frac{1}{4}$) OF THE SOUTHEAST QUARTER (SE $\frac{1}{4}$), THE NORTHWEST QUARTER (NW $\frac{1}{4}$) OF THE SOUTHEAST QUARTER (SE $\frac{1}{4}$), THE SOUTHWEST QUARTER (SW $\frac{1}{4}$) OF THE NORTHEAST QUARTER (NE $\frac{1}{4}$) AND THE SOUTHEAST QUARTER (SE $\frac{1}{4}$) OF THE NORTHEAST QUARTER (NE $\frac{1}{4}$), ALL IN SECTION SEVENTEEN (17), TOWNSHIP TWENTY-SIX (26), RANGE TWENTY-FIVE (25), IN LAWRENCE COUNTY, MISSOURI.

PARCEL "B"

ALL THAT PART OF THE SOUTH HALF (S $\frac{1}{2}$) OF THE SOUTHWEST QUARTER (SW $\frac{1}{4}$) AND THAT PART OF THE NORTHEAST QUARTER (NE $\frac{1}{4}$) OF THE SOUTHWEST QUARTER (SW $\frac{1}{4}$) OF SECTION SEVENTEEN (17), TOWNSHIP TWENTY-SIX (26), RANGE TWENTY-FIVE (25), LAWRENCE COUNTY, MISSOURI, LYING SOUTH AND EAST OF U.S. HIGHWAY 60 AS THE SAME IS NOW LOCATED.

PARCEL "C"

ALL OF THE SOUTH HALF (S $\frac{1}{2}$) OF THE SOUTHEAST QUARTER (SE $\frac{1}{4}$) OF SECTION SEVENTEEN (17), TOWNSHIP TWENTY-SIX (26), RANGE TWENTY-FIVE (25), LAWRENCE COUNTY, MISSOURI.

EXCEPTING ANY PORTION OF ABOVE DESCRIBED PARCELS AS BEING ANY OF THE 2.75 ACRES OFF THE NORTHEAST CORNER AT JUNCTION HIGHWAY 60 AND LAWRENCE COUNTY ROAD 1210.

COMMUNICATION PAGE

Date: July 14, 2015

Presented By: Mayor

Agenda Item: Resolution No. 2015-1419

Agenda No. IX (A) NEW BUSINESS

AGENDA ITEM DESCRIPTION

Resolution No. 2015-1419
A Resolution of the City of Aurora, Missouri awarding the bid for Auditing Services for 2015

NOTES:

RESOLUTION 2015-1419

**A RESOLUTION OF THE CITY OF AURORA, MISSOURI AWARDDING A BID FOR
AUDITING SERVICES**

WHEREAS, bids were solicited for auditing services for the City of Aurora for a one year period with automatic renewal for subsequent years unless written notice is provided; and

WHEREAS, bids were solicited from several vendors with proposals being due in the City Clerk's Office on July 6th, 2015 at 9:00 a.m.; and

WHEREAS, bids were solicited through the Aurora Advertiser and were mailed to four different auditing firms; and

WHEREAS, two bids were received by the specified time from KPM CPA's & Advisors and from Decker and DeGood; and

WHEREAS, after reviewing the bids, (Decker & DeGood \$8,750 audit and A-133 audit \$2,500 first grant and \$800 for additional grants) – (KPM \$14,500 audit and A-133 audit \$3,500) staff recommends awarding the bid to Decker and DeGood; and

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AURORA, MISSOURI AS FOLLOWS: the Mayor is hereby authorized on behalf of the City of Aurora, Missouri to execute a contract with _____ for auditing services for 2016.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA, MISSOURI THIS 14th DAY OF JULY, 2015.

APPROVED:

David L. Marks, Mayor

ATTEST:

Kathie Needham, City Clerk, MMC/MPCC

**REQUEST FOR PROPOSAL
AUDITING SERVICES
INTRODUCTION AND DESCRIPTION OF OPERATIONS**

The City of Aurora is soliciting proposals for the City's annual audit beginning with the fiscal year ending December 31, 2015 and related financial advisory services during and throughout the course of the year. It is the intent of the City to engage professional accounting services from a qualified CPA firm through a process subsequent to: 1) an evaluation and comparison of past performance, appropriate references, prior experience in other municipalities and counties and expertise related to the City's specifications; and 2) the identification of available professional services that may or may not have been used by the City previously. Specifications pertaining to the scope of the City's audit are outlined below, as well as the criteria that will be used in evaluating the qualifications of firms submitting proposals.

DESCRIPTION OF THE CITY AND RECORDS TO BE AUDITED

The City of Aurora operates under the City Manager/Council form of government. The City is a 3rd class city with a population of 7,508.

FUND STRUCTURE

The annual audit shall encompass all funds of the City of Aurora, Missouri including, but not limited to the following:

General Fund
Sewer Fund
Transportation Fund
Park Fund
Police Fire Facility Fund
UDAG Fund
Police Reserve Fund

The City will provide adequate work area for the auditing staff. City staff will be available to answer questions and for consultation as needed. Minor clerical assistance will be provided (typing of confirmations, pulling and refiling documents, etc.).

SCOPE OF SERVICES

Audit services required will include the following areas:

1. The audit must be conducted in accordance with Generally Accepted Auditing Standards (GAAS) as issued by the American Institute of Certified Public Accountants (AICPA); Federal Governmental auditing standards as required by OMB Circular A-133 – Audits of States, Local Governments and Non-Profit Organizations (for those years where such standards are applicable); any other applicable

- standards for the audit of local government financial statements including GASB or State of Missouri standards, where applicable.
2. The Auditor must be prepared to advise City staff on how to implement not only current GASB standards, but also all future GASB standards. During the course of the year, the Auditor is also expected to provide informal advice and consultation on all matters relating to governmental accounting and financial reporting. Such advice or consultation would not include any task that would entail significant research or a formal report or letter of recommendation.
 3. If circumstances arise during the course of the audit that require additional audit work to be performed in excess of the amounts set forth in the contract, the Auditor must provide the City Clerk with a written scope of additional services required and an estimated cost of such services. The Auditor should undertake no additional work until such time as formal approval has been given to proceed.
 4. The City is responsible for: balancing all accounts at year-end, preparing year-end worksheets that detail balances in general ledger accounts, and preparing a year-end trial balance. The Auditor will be responsible for preparing the annual financial report in conformance with GASB Statement number 34. The Auditor will provide 20 printed copies of the audited financial report as well as an electronic version in PDF format. The Auditor must give the City permission to post the electronic version of the audit report to the City web site as well as allow distribution of the report in electronic format to all reporting agencies and interested parties.
 5. As a result of the audit work performed, the Auditor shall issue:
 - a. A report on the fair presentation of the annual financial statements in conformity with generally accepted accounting principles. The audit opinion will cover all basic financial statements and required supplementary information as required by GASB. Should the Auditor not be able to render an unqualified opinion on the financial statements, the Auditor must notify the City as far in advance as possible of the situation. The Auditor must state the reasons why an unqualified opinion cannot be rendered, as well as outlining what must be done to correct any deficiencies that caused the qualified opinion.
 - b. For those years where grants have been awarded to the City, the Auditor must supply a report on compliance and internal control over financial reporting in conformance with Government Auditing Standards (Single Audit).
 - c. For those years where grants have been awarded to the City, the Auditor must supply a report on compliance with requirements applicable to each major program and internal control over compliance in compliance with OMB Circular A-133 (Single Audit).
 - d. For those years where grants have been awarded to the City, the Auditor must supply a schedule of findings and questioned costs (Single Audit).
 - e. A report on internal control or any other financial areas as required by generally accepted auditing standards or state statutes.
 6. The records will be available by the second week of February for field work and the final audit report must be completed and delivered to the City no later than last Council meeting in April of each year.
 7. A management letter addressed to the Board of Aldermen that includes written recommendations to management that addresses any findings, observations,

opinions, or comments relating to internal controls, financial systems, compliance or other matters that come to the attention of the Auditor during the course of the examination. This letter shall be delivered at the same time as the final audited financial report.

8. All audit working papers shall be retained, at the Auditor's expense, and made available upon request from the City or any cognizant agency for no less than five years from the date of the audit report.
9. The proposal must state that normal routine phone calls or questions by the staff will not be billed separately by the auditor but is included the price of the audit.

SELECTION PROCESS

The qualifications of the firms submitted proposals will be reviewed by the City Manager and City Clerk. These staff members will make a recommendation to the Council and may do so with or without an interview.

PROPOSAL FORMAT AND CONTENTS

Responses to this Request for Proposal shall include the following information and the format shall be followed as shown. Incomplete proposals will not be accepted.

Table of Contents

Include a clear identification of the material by section and by page number.

Scope Section

Clearly describe the scope of the required services to be provided.

Audit Approach

Clearly describe your firm's approach to conducting the examination as proposed.

Profile of the Firm

Provide the qualifications of the partner and staff assigned to the audit and hours of education and organizations a member of as pertains to governmental units. Also, if they are willing to assist the City in achieving a CAFR from GFOA and have had any experience or city's they audit that have achieved the award.

Identify the staff who will be assigned to this audit. Resumes of each person to be assigned to the audit must be included and should contain specific municipal and utility auditing experience.

Describe the range of activities performed by the local office in the governmental area such as audit, accounting and management services. Include activities that demonstrate your commitment to the municipal governmental practice.

Briefly describe your firm's quality control policies and procedures. State whether or not those policies and procedures are subjected to the profession's "peer review" program to provide for an independent review of their effectiveness.

Governmental Experience

Describe the most recent audits (along with dates) of municipalities that were conducted by the group proposed to undertake this audit. List names and telephone numbers of client officials responsible for those audits.

Also, include your firm's experience in assisting governmental entities in the reporting model changes as promulgated under GASB and related statements.

Additional Data

Give any additional information considered essential to this proposal, including involvement in state and municipal government organizations, seminars, etc.

EVALUATION CRITERIA

Proposals will be evaluated on the basis of the qualifications of the office in the firm which will actually be performing the audit work. Following are some of the factors which will be considered:

- Experience and qualifications of firm and audit team.
- Compliance with Government Auditing Services.
- Participation and attendance in governmental-based and/or GFOA-sponsored CPE courses.
- Single audit experience.
- Extensive knowledge and/or experience in the requirements of the new reporting of infrastructure as mandated by GASB.
- Number and scope of current city and other local government clients.
- References
- Consulting capabilities available.
- Fees (broken down by GAAP audit and if yellow book or A-133 any additional charges).

TERMS

The term of this agreement shall be for one year beginning January 1, 2016 and ending December 31, 2016. Agreement will automatically renew for subsequent years unless either party provides a 60 day written notice to terminate the agreement prior to commencement of the applicable renewal period. In no case, shall this agreement term and subsequent renewals shall exceed 3 years.

If your firm desires to present its qualifications, please submit three copies to the undersigned by 9:00 a.m. July 6, 2015. To assist you in preparing your proposal, copies of our annual audit for the fiscal year ended December 31, 2014 are available upon request. If you desire any additional information, clarification or would like to visit the City of Aurora to review our financial records before preparing your proposal, please contact me at 417-678-5121 Ext. 23.

The City of Aurora reserves the right to reject any or all bids or waive any irregularities that is in the best interest of the City. Furthermore, the professional accounting services engaged will be from the firm which, in the opinion of the City, is the best qualified to perform the City of Aurora's audit.

PROPOSALS

Bid proposals can be sent to: City of Aurora
Attn: Kathie Needham, City Clerk
P.O. Box 30
Aurora, MO 65605

Respectfully submitted,

Kathie Needham
City Clerk

BID LIST

KPM CPA
1445 E. Republic Road
Springfield, MO 65605

Decker and DeGood CPA
3259 E Sunshine
Springfield, MO 65804

Mense, Churchill & Mense P.C.
PO Box 818
Joplin, MO 64802-0818

BKD
910 E St. Louis Ste 200
Springfield, MO 65804

Decker & DeGood

CERTIFIED PUBLIC ACCOUNTANTS

3359A EAST SUNSHINE
SPRINGFIELD, MISSOURI 65804
417 887 1822
FAX 417 887 0028

June 23, 2015

City of Aurora
PO Box 30
Aurora, MO 65605-1396

Dear Mayor and Board,

Decker & DeGood, P.C. is pleased to respond to your invitation to propose on providing the City of Aurora, Aurora, Missouri, with professional accounting and auditing services. Decker & DeGood, P.C. has an outstanding reputation of providing the highest quality services to some of southwest Missouri's organizations and businesses.

With Decker & DeGood, P.C., you will receive outstanding value per dollar spent. Our year-round contact demonstrates our willingness to provide you with top quality services and high-level attention.

Our qualifications and proposed fees are more fully described in the following pages. We do point out that we are a member of the Government Audit Quality Control of the AICPA and have assisted local city's with achieving CAFR awards by the GFOA. To keep these high standards we try to keep a professional working relationship with the City staff but strive to be fair and responsive to any items that need changing or reported to Council. We hope you will find this to be informative and responsive. Please feel free to call should you have any questions or comments.

Very truly yours,



Marshall Decker

**CITY OF AURORA
AURORA, MISSOURI**

**Proposal to Provide
Professional Services**

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Section 1	BACKGROUND INFORMATION ON DECKER & DEGOOD, P.C.
Section 2	OUR APPROACH TO CLIENT SERVICE
	Service Philosophy
	Service Style
	Business Advisor Approach
Section 3	SCOPE OF SERVICES & PROFESSIONAL FEES
Section 4	REFERENCES
Section 5	SUMMARY

BACKGROUND INFORMATION ON DECKER & DEGOOD, P.C.

Decker & DeGood, P.C., was formed upon the combination of talent, experience, personality, friendship, and dedication to quality client service of Marshall Decker and Greg DeGood.

Marshall Decker graduated from Southwest Missouri State University in May 1969 where he ran track, setting several university records. After gaining the required practical experience requirements, Marshall began servicing the accounting needs of the surrounding Springfield community. Marshall has developed over the years a highly respected, quality practice with many long-standing, successful clients. Marshall's expertise lies in accounting and auditing for not-for-profit and local government along with taxation services for a vast array of clientele. Marshall is heavily involved in the community through youth athletic and character development organizations and often a speaker for Governmental conferences on new developing issues.

Greg DeGood graduated from Southwest Missouri State University in May 1986 where he was involved in various social and honorary fraternal activities as well as an internship with the accounting firm of Decker & McMillin. Upon graduation, Greg accepted a position in Kansas City, Missouri with the worldwide accounting firm of Laventhol & Horwath where he primarily serviced clients in the lodging and real estate industry. In 1988, Greg continued his professional career with the Big Eight accounting firm of Touche Ross & Co. (later to become Deloitte & Touche) where he serviced national, international, privately held and publicly traded clients in the manufacturing, not-for-profit, financial, and service industry fields. Other firm responsibilities included recruiting director at Southwest Missouri State University and Kansas State University. In April 1992, Greg, his wife and infant son relocated to Springfield to begin practice with Marshall.

Decker & DeGood, P.C. is supported by a professional staff of talented, friendly, dedicated and experienced individuals.

We are members of the American Institute of Certified Public Accountants Private Companies Practice Section. Membership in the PCPS requires that we undergo in-house peer review by other PCPS firms. The reviews are quite rigorous with an emphasis on quality control and maintenance of professional and technical standards. Membership in the PCPS assures that the highest level of professional and technical standards are maintained by firms practicing in public accounting, regardless of size.

Based upon our combined experience and expertise along with the desire to provide outstanding personal client service in a manner surpassing all professional standards and requirements, Decker & DeGood, P.C., is prepared to provide quality, timely, dependable and professional service to City of Aurora, Missouri.

OUR APPROACH TO CLIENT SERVICE

Service Philosophy

Our primary goal is to be a successful, leading provider of high-quality professional services. Joined together by a common culture and shared values, we are dedicated to exceptional client service, have an unparalleled commitment to quality, work together as a team and recognize the importance of people.

Our service philosophy is a simple one and may be summed up as an "uncompromising dedication to distinctive client service."

Service Style

Aside from the timeliness and accuracy of our reports, probably the most important aspect of our service is our style. We work hard to establish and maintain a rapport and good working relationship with each of our clients. Some things you can expect from us are:

- * *Efficiency.* We get in and get out as quickly as possible to minimize disruptions to your day-to-day operations, and we line up resources before they are needed.
- * *Involvement.* We will roll up our sleeves and work with you. Initiative and creativity to help get the job done are trademarks of our Firm.
- * *Insight.* We endeavor to understand your objectives so that we can meet your expectations. Our goal is to achieve a deep understanding which enables us to provide valuable, practical recommendations on which you can base your decisions.
- * *Attentiveness.* We listen and ask questions. We work to understand your aims and requirements before we take action. This enables us to anticipate problems before they occur and avoid surprises.
- * *Accessibility.* We are responsive. We return your telephone calls promptly, and you can reach us any time you have a concern or need.

Business Advisor Approach

We believe very strongly that our focus should not be limited to providing outstanding accounting and audit services, but should also include providing solid business advice to help maximize the success of our clients. As a business advisor, we make ourselves knowledgeable about each client's business - the specific industry, internal operations and systems and the informal culture. This enables us to serve you more effectively, more efficiently and more smoothly.

SCOPE OF SERVICES AND PROFESSIONAL FEES

City of Aurora's attention to cost control includes controlling the costs of professional services. While fees are not the dominant factor in selecting professional accounting services, you should expect your accounting firm to provide value and share your commitment to minimize both the external and internal costs of our service effort. Decker & DeGood, P.C., makes this commitment to City of Aurora.

The scope of professional services we propose to provide to City of Aurora for the year ending December 31, are as follows:

- * Audit of the financial statements of the City
- * Testing and reporting on compliance with laws and regulations if required by Yellow Book
- * Testing and reporting on internal control if required by Yellow Book

The maximum fee (including our-of-pocket expenses) we propose for the professional services described above is as follows:

Audit of Financial Statements,

December 31, 2015	\$ 8,750
December 31, 2016	8,850
December 31, 2017	8,950

Billing rates vary according type of work and person assigned to the task. Overall rates average \$ 100 per hour.

Fees are based on the expectation that books are in balance, the cash accounts have been reconciled with the bank statements and the fund balance agree with the prior audit report.

We would expect to start the audit first part of February and have the report back to you by Council meeting in April. Assuming all items requested in checklist is available at time of audit.

If due to government grants you financial statements would come under A-133 standards their would be an additional charge of \$ 2,500 for the first grant tested and \$ 800 for any additional grants that would be required for testing.

As you are aware, we are available on a daily basis for miscellaneous consulting. **As a matter of practice, consultation or phone calls during the are included in our estimates of fees above.** If, in our opinion, our involvement in the consultation will be more extensive and will require an additional billing to the City, we will give you an estimate of the time and cost involved before we undertake the project. Our consultation billing is based upon actual time spent at our standard hourly rate of \$ 100.

EXPERIENCE AND REFERENCES

Decker & DeGood, P.C., has provided auditing, taxation, consulting and accounting services to some of Southwest Missouri's most vibrant and dynamic companies. As mentioned previously, we are members of the American Institute of Certified Public Accountants Private Companies Practice Section, which requires all members to undergo rigorous review by other member firms. Decker & DeGood, P.C., has successfully completed all peer reviews. Most current report is attached.

Following is a sampling of our client list. We have provided services to these entities for a number of years and welcome you to contact them regarding our performance.

City of Nixa	Donna Swatzell, City Finance Officer	(417) 725-5850
City of Lexington	Carla Ghsalberti, City Clerk	(660) 259 4633
City of Cassville	Darelyn Cooper, CPA, Finance Officer	(417) 847 5668

SUMMARY

We are very excited about the opportunity to serve City of Aurora. We sincerely hope that the above information demonstrates our efforts to ensure high quality services at a reasonable cost. We have compiled this information with the knowledge that Aurora expects a high level of service from us.

It is our policy to never shortchange service as a tradeoff for fees. We believe this can only have one result - a dissatisfied client. By necessity, however, we have made certain estimates and assumptions in arriving at our fee estimates. We believe they are competitive; however, if for some reason they appear unreasonable, we would welcome the opportunity to discuss them further before you make your decision.

We appreciate the opportunity to serve you and look forward with anticipation to hearing from you further.

City of Aurora

Audit Proposal

K P M

— CPAS & ADVISORS —

July 2015



July 6, 2015

City of Aurora
Kathie Needham, City Clerk
2 W. Pleasant Street
Aurora, MO 65605

Dear Kathie:

The City of Aurora (the City) continues to be a stable place for families to live and grow in Southwest Missouri. As the City is dedicated to its residents and the local community, KPM CPAs, PC (KPM) is devoted to the communities where we live and work. At KPM, our commitment to the governmental industry extends beyond providing financial audits. Many of our shareholders and professional staff members serve in leadership roles on boards and professional organizations serving local governments. At KPM, the dedication of time, resources, and expertise is a standard we are dedicated to maintaining.

As a top 20 firm in the Midwest with more than 100 professionals, KPM has the resources and experience you require. Currently, our firm audits more than 150 governmental and non-profit entities throughout the state of Missouri. This expertise allows our advisors to address key financial issues with the prompt, thorough, and proactive service you deserve.

We are excited about the prospect of serving the City and building a strong working relationship. Please contact me by phone at 417-882-4300 or by email at rebeccaf@kpmcpa.com, should you have any questions.

Sincerely,

A handwritten signature in cursive script that reads 'Rebecca J. Friedrich'.

Rebecca J. Friedrich, CPA
Manager

www.kpmcpa.com

1445 E. Republic Road, Springfield, MO 65804 | 417-882-4300 | fax 417-882-4343
500 W. Main Street Suite 200, Branson, MO 65616 | 417-334-2987 | fax 417-336-3403
Member CPA Associates International, Inc., with offices in principal U.S. and international cities

Table of Contents

Include a clear identification of the material by section and by page number.

Scope Section 1

Audit Approach..... 1

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Scope Section

Clearly describe the scope of the required services to be provided.

.....

KPM CPAs, PC (KPM) understands the City of Aurora (the City) is requesting the following services:

- ◆ Financial Statement Audit
- ◆ OMB Circular A-133 Single Audit (if necessary)

Navigating the audit process can be daunting; KPM uses an efficient service that concentrates on fully understanding the City's needs and identifying risks. Our approach and expertise allow us to increase the value delivered on each engagement by identifying opportunities for the City to help you improve your operations.

Our audits are performed in accordance with auditing standards generally accepted in the United States of America, the standards for financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and provisions of OMB Circular A-133.

Audit Approach

Clearly describe your firm's approach to conducting the examination as proposed.

.....

Our general audit approach is to develop an audit program modified to meet your specific accounting and operating environments. As no two clients are the same, no two of our audits are designed the same. Your needs are unique and we tailor every audit to the needs of the individual client by reducing the use of packaged or standardized procedures and encouraging innovative, efficient audit planning, audit procedure design, and engagement administration. In order to develop this specific audit program, we first gain an understanding of the City by reviewing a selection of organizational charts, employee handbooks, procedural manuals, and the financial reports in budgeted and actual form. We also use interviews and observation to assist us in developing an audit program as these methods allow us to exercise our professional judgment to identify key areas of risk to be targeted within the audit engagement. The audit workpapers and financial statements are subject to a quality review prior to issuance.

Our approach can be summarized in the following phases:

Phase 1

- ◆ Orientation – Our review of the audit's objectives, the principles of engagement administration, and any other important features of the City.
- ◆ Planning – We will acquire a knowledge and understanding of the City and your environments, including internal controls, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. This will include reviewing prior years' auditor's reports and workpapers, preparing time budgets, performing preliminary analytical procedures, assigning tasks to members of our engagement team, and establishing priorities for the completion of the audit.

Phase 2

- ◆ Audit Performance – Utilizing audit programs prepared during our planning of the engagement to guide us through the necessary fieldwork to gain sufficient audit evidence to support our opinion on the financial statements. This will include our performance of the compliance audit of the federal programs and any other applicable compliance requirements.

Phase 3

- ◆ Audit Completion – We will assist you in the preparation of financial statements and notes. In addition, we will prepare our applicable reports on compliance and internal controls, noting any findings accordingly. Finally, we will review a draft of all of the above with the City's financials prior to its release.
- ◆ Report Preparation – We will prepare a final report on the basic financial statements and draft comments on operating procedures and internal controls for the management letter. We also will discuss the report and comments with City officials prior to its release.

Profile of the Firm

Provide the qualifications of the partner and staff assigned to the audit and hours of education and organizations a member of as pertains to governmental units. Also, if they are willing to assist the City in achieving a CAFR from GFOA and have had any experience or cities they audit that have achieved the award.

.....

Team Experience

Having specialized in governmental accounting for more than 30 years, you can be confident that we understand the needs of your municipality. The governmental auditors assigned to the City's audit annually receive 40 hours of continuing education, including 24 hours specific to governmental entities. KPM is committed to meeting all state and federal continuing education requirements and members of our audit team are yellow book certified.

CAFR Experience

Although we assist more than 30 municipalities throughout Missouri with the preparation of basic financial statements, none of our current clients prepare a comprehensive annual financial report (CAFR) due to time and cost considerations. However, we have the necessary resources available to assist the City in the preparation of a CAFR should you choose to prepare one. KPM is a member of CPA Associates International, a worldwide alliance of 151 independent CPA firms with correspondent offices in most major cities around the globe. This membership allows us to draw on one of the largest accounting organizations in the world for the expertise of fellow members. As a member of CPAAI, our staff has the resources available to assist the City with the preparation of the CAFR and any other consulting needs should they arise.

Identify the staff who will be assigned to this audit. Resumes of each person to be assigned to the audit must be included and should contain specific municipal and utility auditing experience.

We set forth resume briefs on the professionals who will be assigned to the City. While these individuals would have principal responsibility for this engagement, they have the full resources of the entire firm supporting them. This approach gives our clients the benefit of our firm size while receiving the level of service that can only be achieved by individual attention.



Jonathan G. Cummings, CPA – Shareholder

Jon has more than 14 years of accounting experience and provides audit services to clients primarily in the non-profit, education, and governmental industries. His practice emphasis includes counties, municipalities, school districts, charter schools, vocational schools, colleges, non-profit organizations, villages, and ambulance and fire districts. Jon is a member of the American Institute of Certified Public Accountants (AICPA), Missouri Society of CPAs (MSCPA), Association of Government Accountants (AGA), and the Government Audit and Accounting Committee of the MSCPA. He has served as a Certified Governmental Financial Manager for the AGA. Jon graduated from Arkansas State University with his B.S. degree in Accounting and his MBA degree. In addition to being a certified public accountant, he is an AICPA chartered global management accountant.



Rebecca J. Friedrich, CPA – Manager

Rebecca has more than nine years of accounting experience and provides audit services to clients primarily in the non-profit, education, and governmental industries. Her practice emphasis includes school districts, municipalities, counties, colleges, utilities, and non-profit organizations. Rebecca is a member of the American Institute of Certified Public Accountants, Missouri Society of CPAs (MSCPA), Association of Government Accountants, Accounting and Financial Women's Alliance, and MSCPA's Governmental Accounting Committee. She graduated from Missouri State University with her B.S. degree in Accounting.



Sandra G. Barrera, CPA – Supervisor

Sandra has more than eight years of accounting experience and provides audit services to clients primarily in the non-profit and governmental industries. Her practice emphasis includes school districts, municipalities, counties, colleges, and construction companies. Sandra has more than three years of experience auditing Title IV Funds and more than eight years of experience auditing other grant programs. She is a member of the American Institute of Certified Public Accountants, Missouri Society of CPAs (MSCPA), American Woman's Society of CPAs, National Association of Professional Women, and serves on the Government Audit and Accounting Committee of the MSCPA. Sandra graduated from the University of Wisconsin with her B.S. degree in Accountancy.



Jason A. Moses – Staff

Jason has nearly two years of accounting experience and provides audit services to clients primarily in the non-profit and governmental industries. His practice emphasis includes municipalities, counties, school districts, specialty districts, colleges, and non-profit organizations. Jason graduated from Missouri State University with his B.S. degree in Accounting.

Describe the range of activities performed by the local office in the governmental area such as audit, accounting and management services. Include activities that demonstrate your commitment to the municipal governmental practice.

In addition to audit services, our firm provides the following services specific to our municipality clients:

- ◆ Internal control reviews
- ◆ GASB standards implementation
- ◆ Water and sewer rate studies
- ◆ Payroll taxes
- ◆ IRS penalty and interest abatements
- ◆ Forensic accounting
- ◆ Information technology consulting
- ◆ Planning and management of retirement plans

Briefly describe your firm's quality control policies and procedures. State whether or not those policies and procedures are subjected to the profession's "peer review" program to provide for an independent review of their effectiveness.

Our clients can be confident their financial reports have been subjected to the most stringent review of technical compliance and reporting excellence through our technical review process. This process oversees that our engagements meet our high quality standards. As a condition of the monitoring element of our quality control policies and procedures, we require all audit reports to be subjected to an independent second review by one of our audit shareholders prior to the reports being issued.

Our commitment to quality is evidenced by our memberships in the American Institute of Certified Public Accountants' (AICPA) Governmental Audit Quality Center (GAQC) and Private Companies Practice Section of the AICPA, and as such, we adhere to the established peer review requirements and practice guidelines. We are happy to report that we received a peer review rating of pass with respect to our firm's quality control procedures during our most recent peer review. You can find a copy of our report on the following page.

Members of GAQC demonstrate their commitment by voluntarily agreeing to adhere their membership requirements, including designating a shareholder responsible for its non-profit and governmental audit practice, establishing quality control programs, performing annual internal inspection procedures, and making the firm peer review report findings publicly available.

You may visit the GAQC website here: www.aicpa.org/GAQC.



Peer Review Report



System Review Report

To the Shareholders of
KPM CPAs, PC
and the Peer Review Committee of the Missouri Society of CPA's

We have reviewed the system of quality control for the accounting and auditing practice of KPM CPAs, PC (the firm) in effect for the year ended November 30, 2014. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under the *Government Auditing Standards* and audits of employee benefit plans.

In our opinion, the system of quality control for the accounting and auditing practice of KPM CPAs, PC in effect for the year ended November 30, 2014, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. KPM CPAs, PC has received a peer review rating of *pass*.

Sartain Fischbein + Co.

May 15, 2015

Governmental Experience

Describe the most recent audits (along with dates) of municipalities that were conducted by the group proposed to undertake this audit. List names and telephone numbers of client officials responsible for those audits.

.....

With more than 150 governmental clients, including in excess of 30 municipalities, the listing is too lengthy to list all contact information for each of these clients. An abbreviated list of clients served by members of your proposed engagement team is provided below.

City of Ava
City of Bowling Green
City of Buffalo
City of Cabool
City of Conway
City of Crane
City of El Dorado Springs
City of Houston
City of Humansville
City of Kimberling City
City of Liberal
City of Licking
City of Neosho
City of Oronogo
City of Pleasant Hope
City of Richland
City of St. Robert
City of Stockton
City of Warsaw
City of Waynesville
City of Webb City
City of West Plains
City of Willard

Please feel free to contact the clients listed below to discuss KPM's service delivery and experience.

City of Carthage (6/30/14)
Lynn Campbell, City Clerk
417-237-7000

City of Mt. Vernon (12/31/14)
Shari Weldy, City Treasurer
417-466-2122

City of Monett (3/31/15)
Janie Knight, City Clerk
417-235-3763

Additional Data

Give any additional information considered essential to this proposal, including involvement in state and municipal government organizations, seminars, etc.

.....

Firm Profile

KPM is the largest locally owned CPA and advisory firm in Southwest Missouri and was recently named one of the top 20 firms in the Midwest. Founded in 1966, KPM employs more than 100 professionals. We have offices in Springfield and Branson, Missouri. We believe the size of our firm provides us with a broad base of technical expertise, which comes from the vast experience of our advisors.

Industry Commitment

KPM is involved in government associations locally, regionally, and nationally. To remain current with regulatory requirements, we attend educational events and courses and are committed to meeting all state and federal continuing education requirements. Our professionals are not only involved as participants in conferences and courses, but are also often recognized for their expertise and knowledge and requested to serve as presenters or instructors at national conferences, in addition to serving on committees within these areas. Organizations include:

- ◆ Association of Government Accountants
- ◆ MSCPA Peer Review Acceptance Committee
- ◆ AICPA GAQC
- ◆ MSCPA Governmental Accounting Committee

Our firm annually attends and exhibits at governmental conferences, including the Missouri Municipal League convention, and we provide governmental client seminars to help keep our clients apprised of evolving regulations.

Estimated Fees

One of your biggest challenges is balancing cost with quality service. We feel confident that using KPM will make financial sense for the City. We sincerely believe that the services we provide to you throughout the year are commensurate with the fees we solicit.

Our estimated fees for this engagement are based on actual time spent at our standard hourly rates, plus travel and other out-of-pocket costs such as report production, typing, postage, etc. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audits. Our fees are based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur additional costs.

Our fee does cover telephone and email consultations for bookkeeping matters, audit resolutions, and advisory matters. This allows our clients the ability to contact us throughout the year for routine consulting matters without incurring additional costs. Not included in the annual fees are requests for additional work requiring extensive research or additional visits.

City of Aurora – Estimated Fees for FYE December 31, 2015

Financial Statement Audit	\$14,500
OMB Circular A-133 Single Audit	\$3,500

COMMUNICATION PAGE

Date: July 14, 2015

Presented By: Mayor

Agenda Item: Resolution No. 2015-1420

Agenda No. IX (B) NEW BUSINESS

AGENDA ITEM DESCRIPTION

Resolution No. 2015-1420

A Resolution of the City of Aurora, Missouri authorizing and directing the City Manager to execute an Agreement with IKON Office Solutions for copiers through the US Communities State Contract No. 440003732

NOTES:

RESOLUTION 2015-1420

**A RESOLUTION OF THE CITY OF AURORA, MISSOURI AUTHORIZING AND DIRECTING
THE CITY MANAGER TO EXECUTE A CONTRACT WITH IKON OFFICE SOLUTIONS
FOR COPIERS THROUGH THE US COMMUNITIES STATE CONTRACT NUMBER
4400003732**

WHEREAS, the City of Aurora, Missouri (the "City"), is a City of the third class and political subdivision of the State of Missouri, duly created, organized and existing under and by the virtue of the constitution and laws of the State of Missouri; and

WHEREAS, the city presently has a five year lease in place for three black and white copiers. Administration has a Ricoh MP5000SP copier (\$313.14 per month); Planning and Zoning has a AF3035 (\$34.52 per month); and Court has a Ricoh AF3035 (\$34.52 per month) totaling \$382.19 per month. We are presently in our fourth year on these leases. Ikon is proposing a new five year lease through US Communities State Contract Number 4400003732 to switch out the Ricoh MP5000SP in Administration with a Ricoh MPC4503 color copier (\$291.36 per month); Planning and Zoning will take the old Administration black and white copier that would be purchased through the lease with a maintenance contract put back on the machine (\$47.21 per month); and the copier in the Court Office would be switched from an Ricoh AF3035 to a Ricoh MP3351SP black and white copier (\$36.82 per month). All three copiers would cost \$375.39 per month all-inclusive with supplies and maintenance; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL, the City Manager is hereby authorized to execute a five-year lease agreement with IKON Office Solutions for the above stated copiers. This agreement is attached hereto and incorporated herein by reference as "Exhibit A" and is subject to the entire requirement therein.

PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR THIS 14th DAY OF JULY 2015.

APPROVED:

David L. Marks, Mayor

ATTEST:

Kathie Needham, City Clerk, MMC/MPCC



Document Efficiency
At Work.®

PROPOSAL FOR:

CITY OF AURORA

Current Spending:

Ricoh MP5000SP Lease Payment.....	\$280.00
AMV 6,500 @ .0051 per copy	\$ 33.15
Ricoh AF3035	\$ 33.50
AMV 200.....	\$ 1.02
Ricoh AF3035	\$ 33.50
AMV 200.....	\$ 1.02
Total Monthly Spending	\$382.19

IKON Proposes:

Ricoh MPC4503

- 45 Pages Per Minute BW and Color
- Automatic Reversing Duplexing Document Feeder
- 2 GB RAM, 40 GB HARD
- Paper Supply: 4 x 550 Sheet Paper Drawers, 100-Sheet Bypass
- Up to 140 lb. Index, 11" X 17" paper
- User Codes for tracking system usage
- Network Printing
- Scan to Email/Folder and Twain Scanning at 61 images per minute
- LCT 1,000 Sheets
- Booklet Finisher
- Fax

Ricoh MP3351SP Certified (1) to Replace the Ricoh 3035
 Take ownership of Ricoh MP5000SP and put in Trent's office
 Add the new Ricoh MPC4503 to provide color printing to save money on desktop printers

US Communities State of MO Contract Number - 4400003732

Ricoh MPC 4503 (City Hall) Lease Payment	\$258.21
AMV 6,500 @ .0051 per copy.....	\$ 33.15
Ricoh MP3351SP Lease Payment.....	\$ 35.00
AMV 200	\$ 1.82
MP5000SP Ownership	\$ 45.39
AMV 200	\$ 1.82
Total Monthly Spending	\$375.39

Terri Meek
 Account Executive
 IKON Office Solutions
 (417) 887-7636 Ext 214
 (417) 343-1113 Cell

COMMUNICATION PAGE

Date: July 14, 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: July 14, 2015

Presented By: Mayor

Agenda Item: ADJOURNMENT

Agenda No. XI

AGENDA ITEM DESCRIPTION
ADJOURNMENT

NOTES:

CITY OF AURORA FIRE DEPARTMENT MONTHLY REPORT

INCIDENT REPORT FOR: June, 2015

TOTAL RESPONSES FOR MONTH: 97

1. Helicopter Stand-by		2
2. Fires:		9
a) Structure:	3	
b) Vehicle:	1	
c) Trash/Rubbish (dumpster, ect.)	0	
d) Grass/Woods	0	
e) Improper burning (after hrs, open ground, ect)	5	
3. Investigation (smoke odor, unknown odor)		3
4. M.V.A.'S		8
a) Clean-up	7	
b) Rescue	1	
5. Mutual Aid:		0
a) Fire/Haz-Mat	0	
b) Rescue	0	
6. Hazardous Incidents: (downed power lines, gas odors)		3
7. Public Assist: (CO alarm, lifting, ect)		8
8. Medical 1 st Response:		60
9. False Calls, False Automatic Alarms:		0
10. Storm Stand-by		3
11. Haz-Mat Incident:		0
12. Misc. (lost Person, assist P.D., ect.)		1
Fire Prevention/Tours/Public Education:		
Inspections:		
Training Man/Hrs.		

ROBERT R. WARD, FIRE CHIEF



!!!!CHECK MILEAGE!!!!

AURORA FIRE DEPARTMENT

HEADQUARTERS
AURORA, MISSOURI 65605

BUSINESS PHONE: (417) 678-5303
(417) 678-2111
FAX: (417) 678-0603

MONTH/YEAR: May, 2015

MONTHLY MILEAGE REPORT

TRUCK#	BEGIN MILEAGE	END MILEAGE	TOTAL MILEAGE	GASOLINE	DIESEL
2311	94550	94675	125		17.99
2312	39687	39805	118		39.41
2321	28876	29065	189		35.01
2322	2514	2552	38		40.51
2315	17792	17887	95		25.51
2325	47624	47624	0		0
2316	37001	37001	0		0
2326	75586	75617	31		13
2318	40625	40840	215	21.5	
2328	54125	54233	108	27	
2335	120098	120792	694	30.02	
2338	82948	82948	0	0	
2348	4503	4506	3		29.6
Gas Can				5.14	

TOTAL MILEAGE: 1613
TOTAL GASOLINE: 83.66
TOTAL DIESEL: 201.03



ROBERT R. WARD,
FIRE CHIEF

STOP FIRES....THEY HURT, THEY COST, THEY KILL!

MISSOURI JUDICIARY
 CITY OF AURORA
 CIRCUIT COURT DISPOSITIONS
 FROM 01-Jun-2015 TO 30-Jun-2015
 SUMMARY REPORT BY CASE CATEGORY

ZZ	Z^	DDGPW	DDGTP	DDST	Total
		0	1	0	1
	O3 Muni-Alcohol & Drug Rel Traf				
	O5 Municipal Ordinance - Traffic	18	52	22	92
	O6 Municipal Ordinance - Other	4	42	66	112
	Total	22	95	88	205
	Total	22	95	88	205
	Total	22	95	88	205
	Category Total	22	95	88	205
	Total For Location	22	95	88	205

Written plea Plead guilty Dismiss

MISSOURI JUDICIARY
City of Aurora
Criminal Filings By Charge
Case Filing Date Between 01-Jun-2015 and 30-Jun-2015
All Charge Summary Report

Case Type	Charge	Level	Total
O3	Muni-Alcohol & Drug Rel Traf		
	9143500	Dwi - Alcohol	OR 2
		Case Type Total	<u>2</u>
O5	Municipal Ordinance - Traffic		
	9081000	Opr Mot Veh In Cris & Imp Mann	OR 5
	9101000	Expired License	OR 1
	9101500	Opr Veh W/O Valid License	OR 5
	9102700	Op Mtr Veh w/o Financial Resp	OR 15
	9111500	Opr Mtr Veh Hwy DI Revok Pnts	OR 2
	9112700	Dwr(Suspd Prob Cause .08%Bac)	OR 2
	9113000	Opr Mtr Veh Hwy DI Susp Points	OR 2
	9114500	Opr Mtr Veh Rev Noappear/Nopay	OR 3
	9115000	Opr Mtr Veh Rev Nopay Chlid Su	OR 2
	9134000	Possess Drug Paraphernalia	OR 1
	9191000	FI Dr On Rt 1/2 Of Rd Of Suff	OR 1
	9203500	Followed Another Veh Too Close	OR 1
	9204000	Improper Lane Use	OR 2
	9221500	Defective Equipment	OR 6
	9291000	Fail Stop-Stop Sign/Line/Inter	OR 10
	9291200	Fail Stop-Sign/Line/Inter-Cnty	OR 1
	9300500	FI Yld Row Veh/Ped In Cont Wal	OR 1
	9302500	FI Yld Emerg Veh W/Siren & Lts	OR 1
	9331000	Equipment Violation	OR 1
	9453000	Fail To Register Vehicle	OR 35
	9481700	Dr FI To Secure Child 80#/4'9"	OR 1
	9521500	Ex Pst Spd Lmt (11-15 Mph Ovr)	OR 3
	9522000	Ex Pst Spd Lmt (16-19 Mph Ovr)	OR 1
	9522500	Ex Pst Spd Lmt (20-25 Mph Ovr)	OR 3
	9523000	Speeding (26-30 Mph Over)	OR 1
		Case Type Total	<u>106</u>

MISSOURI JUDICIARY

Date: 30-Jun-2015

City of Aurora

Time: 4:23:21PM

Criminal Filings By Charge

Page: 2

Case Filing Date Between 01-Jun-2015 and 30-Jun-2015

All Charge Summary Report

Case Type				
	Charge		Level	Total
O6	Municipal Ordinance - Other			
	9051000	Assault	OR	4
	9051500	Domestic Assault	OR	8
	9101500	Opr Veh W/O Valid License	OR	1
	9133500	Possess Marijuana	OR	8
	9134000	Possess Drug Paraphernalia	OR	11
	9145000	Dwi - Drug Intoxication	OR	1
	9237000	Building Code Violation	OR	2
	9272000	Minor In Possession	OR	4
	9273500	Open Container	OR	1
	9275000	Supplying Alcohol To A Minor	OR	2
	9402000	Disorderly Conduct	OR	2
	9431000	Property Damage	OR	1
	9432000	Trespass	OR	3
	9601000	Stealing	OR	10
	9631000	Resisting Arrest	OR	1
	9639000	Misc Obstructing Police	OR	1
			Case Type Total	<u>60</u>

39th Judicial Circuit Court
A/R Aged Trial Balance

RunDate: 30-JUN-2015
RunTime: 03:54 P.M.
Page: 1

Report: CBRFAGE
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	1,007.50	0.00	0.00	1,007.50
5016	CVC Surcharge State	522.50	0.00	0.00	522.50
5020	Law Enf Arrest-Local	40,610.35	465.90	0.00	40,144.45
5022	LET-County	1,132.00	110.00	22.00	1,000.00
5024	POST-State	69.50	0.00	0.00	69.50
5034	Restitution	6,063.78	465.00	0.00	5,598.78
5040	Fine-Muni Ordin Other	86,214.40	6,234.00	424.00	79,556.40
5041	Fine-Muni Ordin Traffic	17,309.00	3,644.50	501.50	13,163.00
5056	Inmate Security Fund	1,020.50	111.50	22.00	887.00
5300	Municipal Ord Standard Costs	13,034.34	1,474.00	302.50	11,277.84
Grand Total:		167,003.87	12,504.90	1,272.00	153,226.97

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

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>
\$ 163,871.34	\$ 17,593.64	\$ 15,841.01	\$ 162,118.71
<u>MAR MONTH END</u>	<u>APR COLLECTION</u>	<u>APR ASSESSED</u>	<u>APR MONTH END</u>
\$ 162,118.71	\$ 12,013.07	\$ 12,334.51	\$ 162,440.15
<u>APR MONTH END</u>	<u>MAY COLLECTION</u>	<u>MAY ASSESSED</u>	<u>MAY MONTH END</u>
\$ 162,440.15	\$ 8,107.36	\$ 4,695.18	\$ 159,027.97
<u>MAY MONTH END</u>	<u>JUN COLLECTION</u>	<u>JUN ASSESSED</u>	<u>JUNE MONTH END</u>
\$ 159,027.97	\$ 12,083.16	\$ 20,059.06	\$ 167,003.87
<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>

Neighborhood listening sessions

Results are in —

What worries Springfield residents?

STEPHEN HERZOG
SHERZOG@NEWS-LEADER.COM

Overgrown grass. Piles of trash. Criminal activity. Neighbors spoke about those issues and others in a series of nine listening sessions earlier this year. Now the points raised in those sessions have been compiled and ranked by city staffers.

During the sessions in northwest Springfield, the problem of nuisance properties came up again and again. It was the top issue for five of nine neighborhoods where sessions were held, and the second most important issue for three others.

"I think a lot of it has to do with the economic downturn in 2007," said Chris Straw, the city's director of building development services. "In some cases it's owner occupied, in the vast majority it's an absentee landlord and a rental property."

The city has listed the top five issues for each neighborhood.

Several issues were common across neighborhoods. Eight of the groups complained the crime or a lack of police presence was an issue.

Transportation concerns, whether lack of sidewalks, access to buses or dangerous intersections, were also raised 13 times — with several neighborhoods citing multiple transportation concerns.

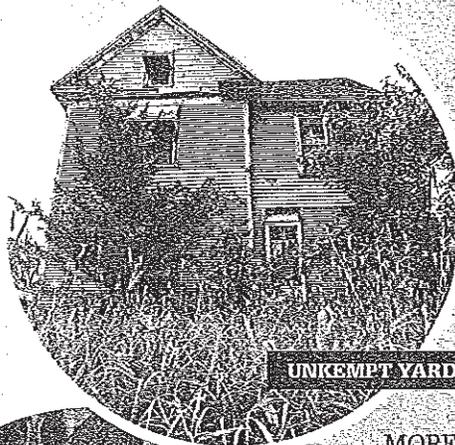
Three neighborhoods listed concern for food access. Springfield's study of income and proximity to grocery stores reinforces the idea that it's often harder to get food in this part of the city.

But not every neighborhood is the same, and a look further down each group's list revealed troubles specific to certain areas of town.

Doling neighborhood, which is north of Kearney Street, between West Bypass and Glenstone Avenue, had three in the top five related to home ownership. Residents in attendance wanted more people owning homes and investing in those homes.

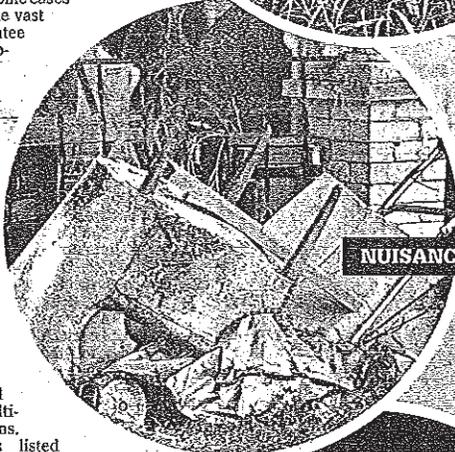
They also wanted to the city to help watch out for "slumlords" — typically those landlords buying up rental homes in bad shape and not repairing them.

Residents in the Grant Beach neigh-



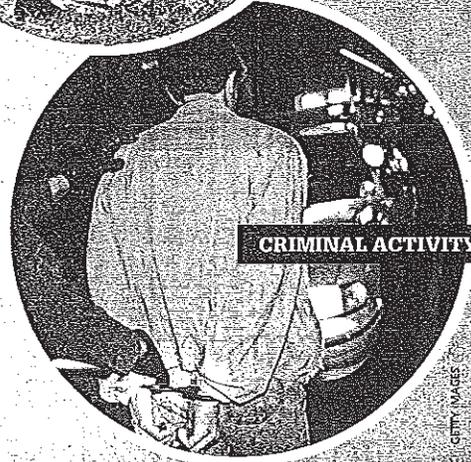
UNKEMPT YARDS

VALERIE MOSLEY/NEWS-LEADER



NUISANCE PROPERTIES

NEWS-LEADER PHOTO



CRIMINAL ACTIVITY

CITY IMAGES

MORE INSIDE

See the top five issues sighted by residents in area neighborhoods. Page 5A

See WORRIES, Page 6A

Storms rake Mo., 1 d

Woman in car swept away near St. Louis

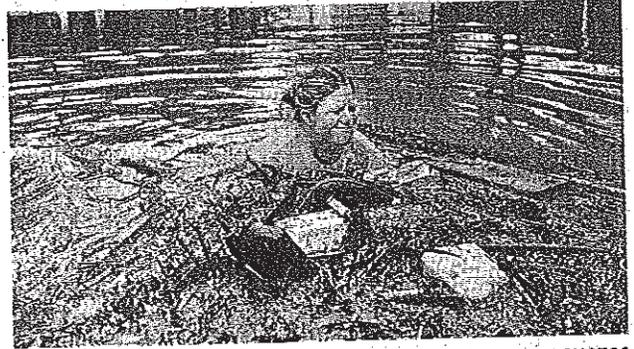
JIM SALTER
ASSOCIATED PRESS

ST. LOUIS — Another night of strong storms and torrential rain swept across Missouri, leading to a flash flooding death in eastern Missouri and two apparent tornadoes in suburban Kansas City.

The storms began Wednesday night and continued into Thursday morning, dropping up to 5 inches of rain after a soggy, record-setting June. A woman died when her car was swept off a road in Jefferson County, near St. Louis.

Wind was the bigger problem in suburban Kansas City. Lee's Summit Fire Chief Rick Poeschl said two tornadoes touched down, damaging a strip mall's roof and breaking windows, though no injuries were reported. Lee's Summit North High School had minor damage, and a fireworks tent was blown over. Poeschl said the tent had been evacuated moments earlier and no customers or workers were inside.

"We had limited warning because the storm basically formed right over the top of us," Poeschl said.



AP PHOTOS

Melissa Hazelwood, of Crystal City, reaches down with her hands to unclog a sewer drain Thursday.

Throughout the state, heavy rain caused creeks to overflow and storm water to back up. Dozens of water rescues were reported, mostly motorists trapped by fast-rising water in suburban Kansas City, Columbia and the St. Louis area.

The worst of the flash flooding was in Jefferson County, where two vehicles were swept into Buck Creek near the unincorporated town of Hematite.

Jefferson County emergency management director Warren Robinson said a woman's body was found about 11:30 a.m. Thursday, a mile or so from where the vehicles were fast-moving

water pushed the vehicles into the creek.

Jefferson County Sheriff Glenn Boyer said authorities were searching for 50-year-old Angela Kirby of Festus. Her GMC Safari van was one of the vehicles swept away. But Robinson said authorities don't yet know if Kirby was the person found in the creek.

Two mobile home parks in Jefferson County, with about 30 residents each, were evacuated as 5 inches of rain fell in just a couple of hours Wednesday night.

"The West Coast is dying for rain and we just want a day without it," Robinson said.

Gov. Jay Nixon ordered



Cemetery Department Log
May 11- May 20, 2015

May 11th- Weedeated Maple Park Cemetery all day.

May 12th- Weedeated Maple Park Cemetery. Mowed and Weedeated Old Cemetery.

May 13th- Mowed Airport, Smith Cemetery, and Maple Park Cemetery

May 14th- Mowed Maple Park Cemetery. Repaired mower (mower belt). Marked for stone set for Wommack Monument Co.

May 15th- Lowered flags and dug cremation hole for Saturday. Mowed Maple Park Cemetery. Dug sidewalk at White Park. Put up flags at 4:00 p.m.

May 16th- Worked cremation Saturday.

May 18th- Spot weedeated Maple Park Cemetery. Mowed at Maple Park Cemetery. Repaired mower.

May 19th- Filled and seeded 12 graves at Maple Park. Mowed Maple Park. Marked for stone set for Wommack Monument Co.

May 20th- Worked on mowers. Sharpened blades and greased all points.



Terry Ash
Cemetery Sexton



Steve Woods
Public Works Superintendent

Parks Department Log
May 11-May 19, 2015

May 11th- Made trash run. Cleaned bathrooms. Mowed fields 1-4. Spiked 1-4. Screened 1-4. Marked fields 4, 3, and 2. Spiked softball and legion field. Sprayed for weeds at Baldwin Park. Mowed at White Park.

May 12th- Made trash run. Opened bathrooms. Screened fields 1-4. Marked fields 4, 3, and 2. Spiked Legion field. Screened Softball field. Mowed Baldwin ball fields. Terry helped pick up some of the green sock around White Park. Mowed at White Park.

May 13th- Opened bathrooms. Cleaned trash at Little League. Put dirt on Legion field then spiked and screened it. Mowed and weedeated at Oak Park. Mowed at White Park. Screened softball field. Fixed garage door.

May 14th- Gave Street Dept. hand railing. Started cleaning tennis courts. Mowed gun club and north tot lot. Screened and marked fields 1-4. Terry helped me dig some sidewalk out then formed and graveled it.

May 15th- Opened bathrooms. Joe from Street Dept. mowed at White Park. Screened all fields at White Park. Marked 1-4. Finished weedeating at Oak Park. Worked on the John Deere mower. Mowed gun club. Clint has been working through lunch to take Friday off.

May 16th- Opened and cleaned bathrooms. Went to work on field with Mitch from Park Board. Field was too wet. Went and got paint. Made trash run. Had 3 different parties at 3 different parks. Mostly stayed at Oak Park since it was the largest.

May 18th- Mowed and weedeated City Hall and Suddenlink. Weedeated Community Center. Mowed South Tot Lot, Crosby, Corner Lot, Legion, 1-4.

Spiked, screened, and marked fields 4, 3, and 2. Spiked and screened Legion field. Poured concrete by pool. Company showed up and filled cracks in tennis court. Fire Dept came and finished washing tennis courts.

May 19th- Made trash run. Opened bathrooms. Mowed at Baldwin Park, North Tot Lot, Chamber of Commerce, and White Park. Screened all fields at White Park. Marked fields 2-4. Street Dept. did gravel grade for paving and some dirt work. They also painted some arrows and crosswalks. I put 2 posts up on walking trail. Street Dept. mowed ditch at White Park.

Justin Janes
Parks Foreman/Asst. Cemetery Sexton



Steve Woods
Public Works Superintendent



Mechanic/Maintenance Tech 3 Log
May 2015

May 1st- Met with Becky from wage survey. Mowed ditch and lot on Madison Street. Found seat on John Deere F925 had broken. Tore down seat and fabricated/welded back together. Reassembled seat and reinstalled. Cleaned up tools and work area. Daily update vehicle mileage sheets.

May 4th-8th- Weedeated grounds (2 days). Found a miss in the Ford Explorer. Tore into it and found bad plug wires and worn plugs. Made trip to Leitle's for plugs and wires. Returned and installed parts. Cleaned throttle body and reinstalled. Cleaned up tools and work area. Loaded trucks with rough fill rock on top of hill. Daily update vehicle mileage sheets.

May 11th-15th- Had PTO problem with John Deere F925 mower. Tore down PTO system and found bad bearing block, bracket, studs, springs, washers, etc. Called Larson in Freistatt and they didn't have the block or bracket. Called around to other John Deere dealers and they didn't have those either. Called Larson and had them overnite parts. Will pick up next day. Serviced Case tractor-engine oil, filter, changed gearbox oil on brushhog and greased all points. Cleaned up tools and work area. Weedeated fire/police station. Picked up parts for John Deere F925 in Freistatt. Reassembled and reinstalled PTO system in F925. Cleaned up tools and work area. Helped crew trim right-of-ways on Minor Street. Serviced Gallion Roller and Broce Broom. Cleaned up tools and work area. Checked out "squeak" in #31-5 Freightliner dump truck. Found dry idler bearing. Lubricated and took care of it. John Deere 6330 tractor developed coolant leak. Tore down and found 2 o-rings leaking under coolant overflow tank between radiator and tank. Went to Larson's in Freistatt to pick up correct rings. Reassembled and tested and no leaks. Cleaned up tools and work area. Checked out brakes on #38 chipper truck. Found low fluid level.

Added fluid and checked for leaks. Could find none. Tested brakes and everything good to go. A fuel leak developed in fuel pump/filter area on John Deere 6330 tractor. Started disassembly of filter/housing and had to remove starter from tractor to access lines below. Found a bad line. Removed and went to Leitle's to get new line and two new filters. Daily update vehicle mileage sheets.

May 18th-22nd- Finished up John Deere 6330 fuel project. Cleaned up tools and work area. Ran hog in North side of city hitting right-of-ways (Chat Creek, Crescent, High, Carnation/High intersection, Park, E. and W. Delta, Cofield, Myrtle). Ran hog in south side of city hitting right-of-ways (Ditch behind Little League fields, Roosevelt and South, between Roosevelt and Lincoln, behind Robinson School, White Park ditch south of pool). Had to straighten plate on sidearm mower on John Deere 6330. Took front plate off and hammered out curvature. Straightened springs out on cover. Had to replace cotter pins in attachment rods. Worked on Street Department, Parks, and Cemetery Capital Plan. Also typed up maintenance logs for Street, Parks, and Cemetery, as well as myself (Mechanic log). Daily update vehicle mileage sheets.

May 26th-29th- Helped with traffic control. Paved all week.

Kendall Haley
Mechanic/Maintenance Tech 3

A handwritten signature in black ink, appearing to read "Steve Woods", written in a cursive style.

Steve Woods
Public Works Director

Street Department Log
May 1-May 21, 2015

May 1st- Trimmed trees on streets to be paved. Mowed right-of-ways.

May 4th- Trimmed trees on streets to be paved. Mowed Airport. Mowed city right-of-ways.

May 5th- Trimmed trees on streets to be paved. Mowed city right-of-ways.

May 6th- Prepwork on streets for paving. Mowed city right-of-ways.

May 7th- Prepwork on streets for paving. Mowed city right-of-ways.

May 8th- Prep work on streets for paving. Mowed city right-of-ways.

May 11th- Action requests. Mowed Airport. Mowed city right-of-ways. Prep work on streets for paving.

May 12th- Staff meeting. Action requests. Mowed police and fire station. Prep work on streets for paving. Mowed city right-of-ways.

May 13th- Action requests. Prep work on streets for paving. Mowed city right-of-ways.

May 14th- Drainage project on Washington and South. Mowed city right-of-ways. Trimmed trees on streets to be paved.

May 15th- Drainage project on Washington and South. Mowed city right-of-ways. Mowed with cemetery crew. Weedeated cemetery.

May 18th- Installed culvert and driveway at 902 S. Griffith. Drainage project

on Washington and South. Mowed city right-of-ways.

May 19th- Staff meeting. Action requests. Drains and culverts before rain. Welding rails for bridge at White Park. Mowed city right-of-ways. Cut parking lot at White Park for paving. Painted/striped turn lanes at White Park.

May 20th- Welding rails for bridge at White Park. Checked drains and culverts due to rain. Cut and set posts for signs at White Park.

May 21st- Welding rails for bridge at White Park. Set posts and signs at White Park.

A handwritten signature in black ink, appearing to read "Steve Woods". The signature is fluid and cursive, with a long, sweeping underline that extends to the left.

Steve Woods
Public Works Superintendent

Street Department Log
June 2015

June 1st- Paved Delta Street.

June 2nd- White Park Striping Project

June 3rd- Installed new signs at White Park, pool, and tennis court. Mowed right-of-ways.

June 4th- Striped White park area. Mowed right-of-ways.

June 5th- Action Requests. Mowed right-of-ways.

June 8th- Worked on storm drain project at South and Washington. Patched chug holes. Mowed right-of-ways.

June 9th- Worked on storm drain project at South and Washington. Mowed right-of-ways.

June 10th- Worked on storm drain project at South and Washington. Mowed right-of-ways. Mowed city property.

June 11th- Action Requests. Mowed right-of-ways.

June 12th- Action Requests. Mowed right-of-ways.

June 15th- Action Requests. Mowed right-of-ways. Put down baserock in alleyways.

June 16th- Action Requests. Mowed Airport. Patched chugholes.

June 17th- Action Requests. Patched chug holes.

June 18th- Storm drain project (123 W. Church). Action Requests.

June 19th- Storm drain project (123 W. Church). Action requests. Mowed right-of-ways.

June 20th- Light the Night at Baldwin Park.

June 22nd- Storm drain project (123 W. Church). Mowed right-of-ways.

June 23rd- Action requests. Mowed city grounds.

June 24th- Patched chug holes.

June 25th- Action requests. Cleared drains.

June 26th- Action requests. Mowed city property.

June 29th- Morgan Street bridge project. Action requests. Mowed city grounds.

June 30th- Morgan Street bridge project. Mowed right-of-ways.

A handwritten signature in black ink, appearing to read "Steve Woods", with a large, sweeping flourish extending upwards and to the left.

Steve Woods
Public Works Superintendent

Parks Department Log
June 2015

June 1st- Made trash run. Opened bathrooms. Mowed North Tot Lot, City Hall, Chamber of Commerce, South Tot Lot, Crosby Park and Oak Park. Spiked, screened, and marked fields 1-4 and Legion field. Had to work late on Legion field due to it being so wet. Helped Street Department with paving.

June 2nd- Made trash run. Opened bathrooms. Got fuel. Mowed Baldwin Park and started mowing White Park. Screened fields 1-4. Marked 2-4. Screened and marked Legion field. Randy helped hang signs at tennis courts. Cleaned tennis courts from flood. Street Department is prepping to stripe White Park. Kendall swept the walking trail with Broce Broom.

June 3rd- Made trash run. Opened bathrooms. Mowed at Baldwin Park. Screened all fields except softball. Mowed White Park. Helped Street Department with signs and crosswalk at White Park.

June 4th- Made trash run. Opened bathrooms. Got fields 1-4 raked and marked. Used box blade and screened Legion and two softball fields. Weedeated at White Park. Put new clutch on Grasshopper mower. Finished mowing Baldwin Park and mowed Gun Club. Joe came over and helped mow at White Park.

June 5th- Street Department and Cemetery came over today to help get ready for Grand Opening at White Park. Weedeated White Park. Replanted 2 Hard Maple trees. Did dirt work, grass seeding, and strawing. Changed out signs for walking trail. Finished mowing White Park. Screened all fields at White Park. Marked fields 1, 2, and 3 as well as Legion field. High school student and his parents did the pavers by the tennis court. Ray Perry and his son put together benches for tennis court. Picked up water for Grand Opening. Fire Department watered everything.

June 6th- Grand Opening at White Park.

June 8th- Made trash run. Cleaned bathrooms. Mowed all ball fields. Used box blade, screened, and marked fields 2, 4, and Legion. Mowed at White Park. Helped Terry pick up flowers at the cemetery from Memorial Day. Had a meeting with the Church Leauge.

June 9th- Made trash run. Opened bathrooms. Mowed City Hall, Chamber of Commerce, and Community Center. Screened all fields. Marked Softball field and fields 2, 3, and 4. Mowed at White Park. Helped Terry finish picking up flowers at cemetery. Started cleaning flower beds at Chamber of Commerce. Sprayed for weeds and trimmed trees. Let exterminator in at Community Center.

June 10th- Made trash run. Opened bathrooms. Had to clean up bathroom at the softball field (human waste). Screened all fields (Baldwin also). Marked and wetted softball field. Fence company came and fixed chainlink fence that was damaged by the flood. Finished cleaning Chamber of Commerce. Mowed Oak Park, South Tot Lot, Crosby Park, and corner lot at White Park. Corrected time sheets. Fabricated 3 baseball anchors.

June 11th- Made trash run. Opened bathrooms. Mowed North Tot Lot, Baldwin Park, all ball fields, and White Park. Had to have front tire fixed on John Deere mower. Fixed exhaust on Grasshopper mower. Screened all ballfields. Marked Legion and fields 2 and 4. Removed old refridgerator from Legion concession stand. Staked down fence by Legion 1st base.

June 12th- Made trash run. Opened bathrooms. Helped Terry weedat at cemetery. Screened all fields. Marked field 3. Worked on John Deere mower (was low on oil). Mowed at Baldwin. Sprayed Baldwin boys field for weeds. Sprayed for weeds at White Park.

June 15th- Made trash run. Cleaned bathrooms. Started working on Community Center trimming and cleaning up. Tried to remove grafetti at Oak Park. Going to have to work on it some more. Mowed City Hall, Oak Park, South Tot Lot, and Crosby Park. Took starter off of 4 wheeler. Started working on Grasshopper mower.

June 16th- Made trash run. Opened bathrooms. Mowed ballfields. Tried spiking softball field but was too wet. Worked on Community Center. Mowed at Baldwin Park. Worked on Grasshopper mower and 4 wheeler. Made fuel run.

June 17th- Made trash run. Cleaned bathrooms. Mowed and weedeated at Baldwin Park. Repaired fence at Baldwin. Kendall tuned up truck #41 (plugs, wired, cap, rotor) and fixed the a/c. Joe fixed 4 weed eaters. Picked up tree limbs at Community Center and Chamber of Commerce.

June 18th-(Rainy Day) Made trash run. Cleaned bathrooms. Painted picnic tables. Sharpened blades on mowers. Helped Shannon make room for golf carts. Took swing down from North Tot Lot. Mowed and weedeated at White Park.

June 19th- (Rain in a.m.) Made trash run. Opened bathrooms. Changed light bulbs in some bathrooms. Finished getting Baldwin Park ready for Light the Night. Finished putting up parking areas. Moved picnic tables. Mowed North and South Tot Lots.

June 20th- Checked on and put toilet paper in Oak Park bathrooms. Fogged for mosquitos at Baldwin Park. Put up power box at Baldwin for Light the Night. Placed temporary fence around power box. Worked traffic for Light the Night.

June 22nd- Made trash run. Cleaned bathrooms. Cleaned up Baldwin Park from Light the Night. Mowed all ballfields and White Park. Cleaned rocks off of tennis court. Helped Ray Perry tighten nets at tennis court. Used box blade and screened all fields at White Park. Marked Legion field and fields 2, 3, and 4.

June 23rd- Made trash run. Cleaned bathrooms. Mowed at White Park. Screened all fields at White Park. Marked Legion field, Softball field, and fields 2, 3, and 4.

June 24th- Made trash run. Opened bathrooms. Mowed Gun Club, Baldwin

Park, and Crosby Park. Weedeated at White Park. Did some maintainance at White Park. Screened all fields at White Park. Used box blade on all fields at Baldwin.

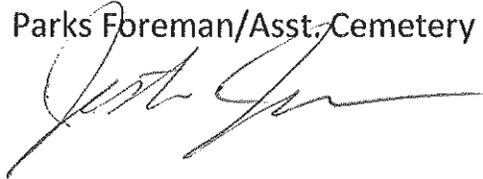
June 25th- Made trash run. Cleaned bathrooms. Weedeated ball fields at Baldwin Park and Legion field. Screened fields at Baldwin and White. Marked Legion field and fields 2 and 4. Mowed at Baldwin Park and White Park. Worked on 4 wheeler. Installed new blades on John Deere mower.

June 26th- (Rainy Day) Made trash run. Opened bathrooms. Moved Port-a-Potties to White Park. Weedeated White Park. Sent a couple guys home due to rain. Mowed at Baldwin Park, South Tot Lot, Chamber of Commerce, Community Center, and North Tot Lot.

June 29th-Made trash run. Opened bathrooms. Used box blade and screened all fields at White Park. Marked field 2. Mowed and weedeated City Hall. Mowed all ballfields, Oak Park, and South Tot Lot.

June 30th-Made trash run. Opened bathrooms. Weedeated Oak Park and Little Leauge. Mowed at White Park.

Justin Janes
Parks Foreman/Asst. Cemetery Sexton



Steve Woods
Public Works Superintendent

Mechanic/Maintainance Tech 3 Log
June 2015

June 1st-5th- Helped with traffic control on Monday. Paving all day. Went to Lockwood to S&H to pick up belt for Bad Boy mower. Mowed Grounds on Tuesday. Put #31-3 (97 GMC C6500 dump truck) up on lift to check brakes. Tore down both sides front brakes. Called O'Reilly for parts (Rotor, pads, and hardware). They brought to me late afternoon. Pulled post with backhoe for Justin in White Park. Mowed at White Park rest of day Wednesday. Joe brought in Bad Boy with bent front spindle. Looked up part number on computer and called S&H Rogersville for part. They had it. Went to Mt. Vernon to pick up clutch for Justin (Grasshopper mower). Went on to Springfield/Rogersville to S&H to pick up new spindle shaft for Bad Boy mower. Returned and assembled Bad Boy front spindle and finished up assembly of #31-3 front brakes. Had to go to Leitle's to get gasket for front hub of #31-3. While there went ahead and got new set of rear brakes and rotors for #32 (2005 Ford F-150)(all day Thursday). Cleaned up tools and work area. On Friday, broke down Bushhog. Took off blades to replace and found a busted stump jumper. Called Ruscha's and they didn't have one. Called S&H Lockwood and they had one. Drove to Lockwood and picked up new stump jumper. Returned and reassembled hog in afternoon. Had to run to Ruscha's to pick up one blade that he owed me. Cleaned up tools and work area. Put #32 up on lift and took rear tires off of #32 to start brake disassembly. Daily update vehicle mileage sheets.

June 8th-12th- Monday finished disassembly and reassembled rear brakes on #32. Checked the front brakes and they needed pads also. Went to O'Reilly and picked up front pads. While there picked up a passenger side door handle for #32-A (95 Ford Explorer). Returned and installed front pads on #32. Cleaned up tools and work area. Tore down passenger door assembly on #32-A. Replaced door handle. Put #32-A up on lift began disassembly of exhaust/catalytic convertor to check for potential plugged convertor. Tuesday finished disassembly of exhaust. Convertor checked out ok. Had to weld/fabricate on tailpipe. Had to go to Leitle's to pick up gaskets and bolt set for exhaust. Returned and assembled exhaust. Checked for leaks and all good. Cleaned up tools and work area. Ran back to Leitle's

to pick up new coil for #32-A. Returned and assembled and drove truck. Checked out good. Wednesday cleaned up tools and work area. Got a call from Roger in reference to generator not working properly. Went to jobsite (Washington and South) and disassembled carburetor assembly. Found a bad diaphragm and a stuck spring. Cleaned up carb with cleaner and went to Leitle's to pick up diaphragm. Returned and assembled carb and replaced on generator unit and ran great afterward. Returned to shop. Checked on a new pressure switch for air compressor in mechanics shop. Ran to Gliedt's Electric in Monett to pick one up. Returned and installed in afternoon. Thursday typed up Mechanic/Maintenance Log for first part of June. Hauled dirt for Justin at White Park. Went to Springfield to Murphy's tractor to pick up wear strips for side cutter on John Deere 6330. They did not have the bolts for it so checked at Fastenal in Springfield for the type of bolts I needed and they didn't have them either. Called up Murphy's and had them order bolts. Picked up 12 bags of mound clay and 6 bags of marker chalk for Justin at BWI while I was in Springfield. Called Rockmount-Nassau on Zeta strips for side cutter and checked around for other options on Zeta strips to no avail. Daily update vehicle mileage sheets.

June 15th-19th- Monday adjusted windshield wipers on loader. Spent rest of day assessing damage to trees throughout entire city. Tuesday had a flat on John Deere 6330. Took to Grande Tire for repair. Started disassembly of #41 Park Truck. Removed cap, rotor, plug wires, and plugs. Went to Leitle's for new parts. Came back and reassembled #41. After lunch ran to Leitle's again for throttle body cleaner for #41. On way back from parts store spotted boys in #36 having trouble. The brake assist buzzer was going off. Unplugged buzzer so they could get back to shop. Got a call from Steve wanting to pick up tractor at tire shop. Got Joe and headed up there. Found a quick connect that would not work. Came back to shop and remedied that. Cleaned throttle body #41. Started checking into a/c issue #41. Found a bad blend door actuator. Contacted Gary Wood and none were in stock. Corwin Dodge in Springfield has one but have to set up an account with them. Wednesday checked into brake warning buzzer issue #36. Found a leaking pressure sensor the likely culprit. Ran Ford Explorer to tire shop. Steve picked me up there and ran me to Leitle's to pick up sensor. Came back and installed on #36. Took for a test run and checked out o.k. Looked

into brake noise #36. Was due to truck sitting for a long period and shoes were rusty/glazed. Drove for a bit and took care of problem. Put Bad Boy on lift to take off blades. Called R&R to see if they might have an actuator for #41. They said they had another Dodge come in but wasn't sure if it had what I needed. In the meantime Corwin Dodge called me back and said since we had an account with Gary Wood they would just go through them so I could get the part same day. At 1:00 went out to Gary Wood to pick up part and came back and installed on #41. Reinstalled dash and called Justin to come pick up his truck. Thursday cleaned up around mechanic shop. Moved oil drums from main building to mechanic shop. Steam cleaned barrels beforehand. Helped Terry from Cemetery unload old decorations. Went to cemetery to refresh on Sexton duties in afternoon. Friday helped Terry set posts and place banners for Light the Night. Joe and I cut small trees and limbs off of fence on Springfield St. behind Robinson school. Daily update vehicle mileage sheets.

June 22nd-26th Monday helped tear down for Light the Night. Worked on truck #39-1. Changed out universal joints (3 sets). Tuesday mowed Maple Park cemetery. Wednesday sick. Thursday Checked on phone calls at cemetery and returned calls. Had belt break on David's Grasshopper mower. Went to O'Reilly's and they did not have. Went to Leitle's and they had one. Picked it up and went back to old cemetery. After looking at mower and old belt (which was saturated with oil) decided to take to mechanic shop and put on lift to see where all the oil was coming from. David took the new mower back to old cemetery and I ran to Parks Department to pick up trailer to haul mower from Maple Park to mechanics shop. When I got back to mechanics shop helped Justin take off rim/tire assembly off of 4 wheeler. After getting Grasshopper on lift I seen that the oil filter was leaking profusely and the drain plug also had a leak. After running to Leitle's to pick up a filter I returned and replaced filter and drain plug gasket. While at it changed oil on it and then replaced the deck drive belt. Everything checked out good. Friday checked on and returned calls at cemetery. Researched grave locations and availability. Weedeated cemetery.

June 29th-30th Monday checked on calls and returned calls at cemetery.

Dug grave for Jean Gaunt. Weedeated cemetery. Tuesday checked and returned calls at cemetery. Weedeated cemetery. Worked funeral for Jean Gaunt (through lunch hour). Weedeated rest of day.



Kendall Haley
Mechanic/Maintainance Tech 3



Steve Woods
Public Works Superintendent

BANK FUND GL	BANK NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
OPERATING 1010							
BANK	OPERATING 1010						1,868,272.16
10	CASH IN BANK	1,559,884.38	220,441.40	289,186.24	1,491,139.54	606,104.45	
15	CASH IN BANK	17,547.50	0.00	0.00	17,547.50		
25	CASH IN BANK	43,109.05	247,990.16	285,222.99	5,876.22	381,339.82	
30	CASH IN BANK	40,035.17	322,618.49	254,087.02	108,566.64	328,433.95	
40	CASH IN BANK	9,247.89	14,060.27	21,999.15	1,309.01	37,527.20	
51	CASH IN BANK	6,756.95	0.00	0.00	6,756.95		
61	CASH IN BANK DEPOSITS	32,468.54	57,017.69	18,261.10	71,225.13	37,773.09 1,230,322.55	
	OPERATING 1010 TOTALS	1,709,049.48	862,128.01	868,756.50	1,702,420.99	160,855.96	1,863,276.95
SEWER O&M 1036							
BANK	SEWER O&M 1036						519,637.55
30	CASH IN SAVINGS-SEWER O&M DEPOSITS WITHDRAWALS	519,008.17	1,139.88	91,139.88	429,008.17	613.38 90,000.00- 16.00	
	SEWER O&M 1036 TOTALS	519,008.17	1,139.88	91,139.88	429,008.17	90,629.38	519,637.55
SEWER DEP 1022							
BANK	SEWER DEP 1022						51,117.34
30	SEWER DEPOSIT ACCOUNT DEPOSITS	48,113.19	1,219.51	413.45	48,919.25	3,417.60 1,219.51	
	SEWER DEP 1022 TOTALS	48,113.19	1,219.51	413.45	48,919.25	2,198.09	51,117.34
2001C SRF RESERVE 1028							
BANK	2001C SRF RESERVE 1028						155,284.47
30	CASH IN SAVINGS-2001C SRF	155,284.47	0.00	0.00	155,284.47		
	2001C SRF RESERVE 1028 TOTALS	155,284.47	0.00	0.00	155,284.47	0.00	155,284.47
INSURANCE PROCEEDS 1030							
BANK	INSURANCE PROCEEDS 1030						
10	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00		
	INSURANCE PROCEEDS 1030 TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
RESTRICTED FUNDS 1031							
BANK	RESTRICTED FUNDS 1031						46,385.73
10	RESTRICTED FUND SAVINGS DEPOSITS	46,385.73	590.00	0.00	46,975.73	590.00	

BANK FUND GL	BANK NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
RESTRICTED FUNDS 1031 TOTALS		46,385.73	590.00	0.00	46,975.73	590.00-	46,385.73
TAX SALE MONEY 1032		-----					
BANK 10	TAX SALE MONEY 1032 CASH IN SAVINGS-TAX SALE	1,337.20	0.00	0.00	1,337.20		1,337.20
TAX SALE MONEY 1032 TOTALS		1,337.20	0.00	0.00	1,337.20	0.00	1,337.20
PARK FUND SVGS 1033		-----					
BANK 40	PARK FUND SVGS 1033 CASH IN SAVINGS-PARK FUND DEPOSITS	101,809.21	0.00	8,000.00	93,809.21	8,000.00-	101,809.21
PARK FUND SVGS 1033 TOTALS		101,809.21	0.00	8,000.00	93,809.21	8,000.00	101,809.21
TRANSPORTATION FUND 1034		-----					
BANK 25	TRANSPORTATION FUND 1034 CASH IN SAVINGS DEPOSITS	335,685.71	0.00	180,000.00	155,685.71	180,000.00-	335,685.71
TRANSPORTATION FUND 1034 TOTAL		335,685.71	0.00	180,000.00	155,685.71	180,000.00	335,685.71
UDAG SAVINGS 1038		-----					
BANK 15	UDAG SAVINGS 1038 CASH IN BANK - UDAG	85,008.04	0.00	0.00	85,008.04		85,008.04
UDAG SAVINGS 1038 TOTALS		85,008.04	0.00	0.00	85,008.04	0.00	85,008.04
EQUITABLE SHARING 1039		-----					
BANK 71	EQUITABLE SHARING 1039 EQUITABLE SHARING ACCT	1,839.36	0.00	0.00	1,839.36		1,839.36
EQUITABLE SHARING 1039 TOTALS		1,839.36	0.00	0.00	1,839.36	0.00	1,839.36
PFF FUND 1029		-----					
BANK 61	PFF FUND 1029 POL/FIRE 1/2 CENT CAP IMP	391,987.23	0.00	0.00	391,987.23		391,987.23
PFF FUND 1029 TOTALS		391,987.23	0.00	0.00	391,987.23	0.00	391,987.23
PAID UNDER PROTEST 1037		-----					
BANK 10	PAID UNDER PROTEST 1037 CASH PAID UNDER PROTEST DEPOSITS	59,658.59	1,572.20	0.00	61,230.79	1,572.20	59,658.59

BANK FUND GL	BANK NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
PAID UNDER PROTEST 1037 TOTALS		59,658.59	1,572.20	0.00	61,230.79	1,572.20-	59,658.59
SEWER REPLCMNT 1021		-----					
BANK 30	SEWER REPLCMNT 1021 SEWER REPLACEMENT FUND DEPOSITS	30,209.41	1,041.69	0.00	31,251.10	1,041.69	30,209.41
SEWER REPLCMNT 1021 TOTALS		30,209.41	1,041.69	0.00	31,251.10	1,041.69-	30,209.41
CEMETERY TRUST 1023		-----					
BANK 51	CEMETERY TRUST 1023 CEMETERY TRUST	0.00	0.00	0.00	0.00		
CEMETERY TRUST 1023 TOTALS		0.00	0.00	0.00	0.00	0.00	0.00
CITY OF AURORA DARE 1024		-----					
BANK 10	CITY OF AURORA DARE 1024 CITY OF AURORA DARE 1024	59.83	0.00	0.00	59.83		59.83
CITY OF AURORA DARE 1024 TOTAL		59.83	0.00	0.00	59.83	0.00	59.83
RESTRICTED SEWER LINE/NEW HOSP		-----					
BANK 30	RESTRICTED SEWER LINE/NEW HOSP RESTRICTED SEWER LINE/MERCY HO DEPOSITS	302,980.78	0.00	80,410.65	222,570.13	80,410.65-	302,980.78
RESTRICTED SEWER LINE/NEW HOSP		302,980.78	0.00	80,410.65	222,570.13	80,410.65	302,980.78
MERCHANT SERVICES 1015		-----					
BANK 10	MERCHANT SERVICES 1015 MERCHANT SERVICES	0.00	1,833.10	113.10	1,720.00		2,977.52
30	SEWER CREDIT CARD RECEIPTS	1,139.88	4,668.65	4,429.03	1,379.50		
40	PARK FUND CREDIT CARD RECEIPTS DEPOSITS	0.00	0.00	0.00	0.00	3,825.76-	
MERCHANT SERVICES 1015 TOTALS		1,139.88	6,501.75	4,542.13	3,099.50	3,825.76	6,925.26
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TOTAL OF ALL BANKS		3,789,556.28	874,193.04	1,233,262.61	3,430,486.71	522,715.95	3,953,202.66
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