

**"Improving the quality of life for Aurora"**

**AURORA CITY COUNCIL TENTATIVE AGENDA**  
**Aurora City Hall, Council Chambers**  
**Tuesday, January 12, 2016 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 December 22, 2015 at 6:30 p.m.*

**V. APPROVAL OF APPROPRIATIONS for December/January**

**VI. PUBLIC COMMENT**

**VII. COUNCIL FORUM**

**VIII. OLD BUSINESS**

**IX. NEW BUSINESS**

- A. *Resolution No. 2016-1443*  
*A Resolution of the City of Aurora, Missouri authorizing and directing the City Manager to execute an agreement with the Aurora Chamber of Commerce*
- B. *Resolution No. 2016-1444*  
*A Resolution of the City of Aurora, Missouri authorizing and directing the City Manager to execute an agreement with the Aurora Historical Society*
- C. *Resolution No. 2016-1445*  
*A Resolution of the City of Aurora, Missouri authorizing and directing the City Manager to execute an agreement with Main Street Aurora*
- D. *First Reading of Bill No. 2016-3056*  
*An Ordinance of the City of Aurora, Missouri, amending Title V "Building Codes" Chapter 540: "Excavations", by adding Section 540.160 "Missouri One Call" to the Municipal Code of Ordinances*

**X. REPORTS**

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

# "Improving the quality of life for Aurora"

## **XI. CLOSED SESSION pursuant to 610.021 (2), (3)**

(2)

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

(3)

*Hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.*

## **XII. ADJOURNMENT**

*Posted by City Clerk Kathie Needham, January 8, 2016*

# COMMUNICATION PAGE

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Date: January 12, 2016

Presented By: Mayor

Agenda Item: Approval of Minutes

Agenda No. IV

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## AGENDA ITEM DESCRIPTION

APPROVAL OF MINUTES  
Regular Session held on December 22, 2015 at 6:30 p.m.

**NOTES:**

*"Improving the quality of life for Aurora"*

**AURORA CITY COUNCIL MINUTES**

*Aurora City Hall, Council Chambers*

*Tuesday, December 22, 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:** Councilwoman Henderson 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. Councilman Ramirez entered the meeting late.

**IV. APPROVAL OF MINUTES**

*Regular Session held on December 8, 2015 at 6:30 p.m.*

Chairman Pro Tem Boyer moved to approve the minutes as submitted for the meeting held on December 8, 2015. Councilwoman Barton seconded the motion. Motion passed with all members voting aye.

**V. APPROVAL OF APPROPRIATIONS for December**

Councilwoman Henderson moved to approve the appropriations for December as submitted. Chairman Pro Tem Boyer seconded the motion. Motion passed with all members voting aye.

**VI. PUBLIC COMMENT**

No public comment.

**VII. COUNCIL FORUM**

Steve Snyder reviewed the final video for the City of Aurora. Councilwoman Barton asked for Gary Wood Chrysler Jeep to be included in the video as well as some shots of the annual car show hosted by the Chamber of Commerce.

Councilwoman Barton stated she had received several phone calls thanking the city for picking up leaves. Chairman Pro Tem Boyer stated he had received several calls as well.

Mayor Marks asked what the policy was for hiring employees at city hall that had previously worked for the city. City Clerk Needham replied that if an employee gave a two week notice prior to leaving they were considered in good status and were rehireable.

**VIII. OLD BUSINESS**

- A. Second and Final Reading of Bill No. 2015-3051 making Ordinance No. 2015-3051*

# "Improving the quality of life for Aurora!"

*An Ordinance of the City of Aurora, Missouri authorizing and directing the City Manager to execute the Police Service Cooperative Agreement with the City of Marionville*

Councilman Ramirez moved to approve the second and final reading of Bill No. 2015-3051 this will now be known as Ordinance No. 2015-3051. Chairman Pro Tem Boyer seconded the motion. Motion passed 5-0 with the following council members voting aye:

AYES: Ramirez, Barton, Henderson, Boyer, Marks

NAYES: 0

B. *Second and Final Reading of Bill No. 2015-3052 making Ordinance No. 2015-3052*

*An Ordinance of the City of Aurora, Missouri authorizing and directing the City Manager to execute the Intergovernmental Agreement with the City of Marionville*

Councilwoman Henderson moved to approve the second and final reading of Bill No. 2015-3052 this will now be known as Ordinance No. 2015-3052. Councilman Ramirez seconded the motion. Motion passed 5-0 with the following council members voting aye:

AYES: Henderson, Ramirez, Marks, Boyer, Barton

NAYES: 0

C. *Second and Final Reading of Bill No. 2015-3053 making Ordinance No. 2015-3053*

*An Ordinance of the City of Aurora, Missouri accepting and approving the request from Ken Madison for a lot split on his minor subdivision by dividing one lot into two lots at the corner of Business 60 and Carnation*

Councilman Ramirez moved to approve the second and final reading of Bill No. 2015-3053 this will now be known as Ordinance No. 2015-3053. Mayor Marks seconded the motion. Motion passed 3-2 with the following council members voting aye:

AYES: Ramirez, Henderson, Marks

NAYES: Barton, Boyer

## **IX. NEW BUSINESS**

A. *Presentation of Service Awards*

Mayor Marks recognized and presented the following service awards:

### 5 years

*Rick Witthuhn - present*

*Gary Koehn-Volunteer Fire – not present*

*Glen Callison-Volunteer Fire-not present*

### 15 years

*Virginia Baldwin-not present*

### 20 years

*Joni Abney-present*

*Kendall Haley-present*

### 30 years

*Pat Jenkins-not present*

## "Improving the quality of life for Aurora"

B. *Resolution No. 2015-1441*

*A Resolution appointing membership to the Aurora Municipal Airport Board (Farless)*

Councilwoman Henderson moved to appoint Darold Farless to an unexpired term on the Airport Board. Chairman Pro Tem Boyer seconded the motion. Motion passed with the following council members voting aye:

AYES: Marks, Barton, Boyer, Henderson, Ramirez

NAYES: 0

C. *Resolution No. 2015-1442*

*A Resolution of the City of Aurora, Missouri authorizing and directing the Mayor to execute an agreement with Murphy Oil USA to provide unleaded and clear diesel for all city equipment for 2016*

City Manager Randall stated that every year a request was put out to supply fuel for city vehicles and equipment. The same company has been used since 2004. This year another business was interested in bidding (Murphy Oil). MFA offered a two cent discount off the pump price and Murphy Oil offered a one cent discount. Previously council had voiced their opinion that city business should be passed around to all vendors.

When checking pump prices you see the difference. Murphy is always slightly lower on their pump price than MFA Oil. When you look at their 2 cent discount they are not lower in price when you take into consideration they are higher on their pump price than Murphy Oil. In terms of a recommendation council has always felt, in the past, that city business should be spread among all vendors all the while doing it within competitive pricing. Murphy Oil does not deliver bulk fuel. Several departments use bulk fuel at their locations.

Additionally the Fire Chief has a couple of vehicles that would not be feasible to try to fuel at Murphy's because of their length.

Chairman Pro Tem Boyer stated he had been told that Muphy's had a higher level of corn ethanol in their fuel blend than MFA. He was told that is would harm engines. Mayor Marks said it wasn't worth taking the chance. Councilman Ramirez stated they could take the department's bulk fuel tanks if we did not use them anymore. Mayor Marks said that is wasn't worth the savings in price when it took an employee longer to travel the further distance to Murphy's. He thought the bid should stay with MFA. Councilman Ramirez and Chairman Pro Tem Boyer agreed.

Councilman Ramirez asked Kendal Haley, Mechanic for the Transportation Department what his opinion of the fuel was. He stated it was harmful especially to small engines. The department has their own bulk tank and use MFA fuel for everything. The consensus of council was to stay with MFA Oil fuel.

Chairman Pro Tem Boyer moved to amend and approve Resolution No. 2015-1442 awarding the fuel bid for 2016 to MFA Oil Company. Councilman Ramirez seconded the motion. Motion passed 5-1 with the following council members voting aye:

## "Improving the quality of life for Aurora"

AYES: Henderson, Ramirez, Marks, Boyer

NAYES: Barton

D. *First Reading of Bill No. 2015-3055*

*An Ordinance of the City of Aurora, Missouri is hereby amended to add Section 240.300 "Driving Heavy Trucks on certain Residential Streets" to Chapter 340 "Miscellaneous Driving Rules" of the Municipal Code of Ordinances*

Chairman Pro Tem Boyer moved to approve the first reading of Bill No. 2015-3055. Councilwoman Barton seconded the motion. Motion passed 3-2 with the following council members voting aye:

AYES: Barton, Boyer, Henderson

NAYES: Marks, Ramirez

E. *Second and Final Reading of Bill No. 2015-3055 making Ordinance No. 2015-3055*

*An Ordinance of the City of Aurora, Missouri is hereby amended to add Section 240.300 "Driving Heavy Trucks on certain Residential Streets" to Chapter 340 "Miscellaneous Driving Rules" of the Municipal Code of Ordinances*

Councilwoman Barton moved to approve the second and final reading of Bill No. 2015-3055 this will now be known as Ordinance No. 2015-3055. Motion passed 3-2 with the following council members voting aye:

AYES: Barton, Henderson, Boyer

NAYES: Marks, Ramirez

### X. **REPORTS**

#### A. *Board Liaison Reports*

##### Park Board

The board accepted Julie Browning's resignation. An opening on the board now exists. The board had still not had any notice that Phase I of the Walking Trail Grant had been closed out. City Manager Randall stated word had been received that the grant had been closed out. There will be a wine and desert fund raiser on February 27<sup>th</sup> for Phase II of the trails. The sidewalks around the playground in Oak Park are almost completed.

#### B. *City Attorney Report*

City Attorney Reynolds reminded council that revenues from fines may go down in the new year as the new legislation is about to go into effect.

#### C. *City Manager Report*

City Manager Randall reported on the following items:

- The Fire Department will be accepting Christmas trees until January 9<sup>th</sup>.
- Leaf pickup in south town is complete and north town will be finished today.
- About 12 yards of concrete is left to do in Oak Park on the sidewalk project.
- John Deere featured the city's leaf vacuum in the October issue of their annual calendar.

### XI. **CLOSED SESSION pursuant to 610.021 (2)**

(2)

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

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Councilman Ramirez moved to go into Closed Session. Time noted 7:13 p.m.  
Chairman Pro Tem Boyer seconded the motion. Motion passed by a roll call vote  
with the following council members voting aye:

AYES: Henderson, Marks, Ramirez, Boyer, Barton

NAYES: 0

Councilwoman Barton moved to come into open session. Time noted 7:38 p.m.  
Chairman Pro Tem Boyer seconded the motion. Motion passed by a roll call vote  
with the following council members voting aye:

AYES: Boyer, Henderson, Barton, Ramirez, marks

NAYES: 0

***XII. ADJOURNMENT***

Councilman Ramirez moved to adjourn the meeting at 7:39 p.m. Chairman Pro Tem  
Boyer seconded the motion. Motion passed with all members voting aye.

**APPROVED:**

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David L. Marks, Mayor

**ATTEST:**

\_\_\_\_\_  
Kathie Needham, City Clerk, MMC/MPCC

# COMMUNICATION PAGE

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Date: January 12, 2016

Presented By: Mayor

Agenda Item: Approval of Appropriations for December/January

Agenda No. V

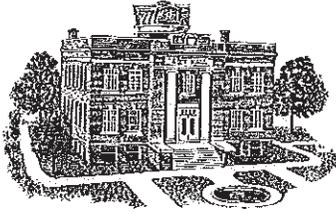
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## AGENDA ITEM DESCRIPTION

APPROVAL OF APPROPRIATIONS FOR DECEMBER/JANUARY

**NOTES:**

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



*City of Aurora*

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FOR 1/12/16 COUNCIL MEETING

**EXPENSES FOR  
APPROVAL  
DEC 2015/JAN 2016**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
OPERATING 1010								
A424050	1	12/31/15	12/02/15	34 JOURNAGAN TRUE VALUE HARDWARE FLAGS FOR OAK PK	44.98	10	10-41-6606 REPAIR & MAINT-BLG & GRD	1
				INVOICE TOTAL	44.98			
A424072	1	12/31/15	12/02/15	CAP FOR STOVE PIPE	18.99	25	25-31-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	18.99			
A424099	1	12/31/15	12/02/15	EXTENSION CORD	52.99	30	30-30-6825 TOOLS	1
				INVOICE TOTAL	52.99			
A424258	1	12/31/15	12/03/15	MAIL TAPE	3.79	10	10-13-6710 SUPPLIES - OPERATING	1
	2			BATTERIES	10.98	10	10-13-6710 SUPPLIES - OPERATING	1
	3			ANTIFREEZE TO WINTERIZE	23.94	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	38.71			
A426775	1	12/31/15	12/29/15	FLAG FOR WHITE PARK	19.99	10	10-41-6606 REPAIR & MAINT-BLG & GRD	1
				INVOICE TOTAL	19.99			
A426840	1	12/31/15	12/30/15	KWIKSET LOCK	5.37	25	25-31-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	5.37			
B297963	1	12/31/15	12/21/15	LOCKS FOR ALL PARKS	207.84	10	10-41-6606 REPAIR & MAINT-BLG & GRD	1
				INVOICE TOTAL	207.84			
				VENDOR TOTAL	388.87			
				OPERATING 1010 TOTAL	388.87			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	388.87			
				GRAND TOTALS	388.87			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				OPERATING 1010				
				289 CARD SERVICES				
122215	1	12/31/15	12/22/15	MEALS-WHILE TRAVELING TO AT USED FLATBEDS	32.89	10	10-22-6712 SUPPLIES-FOOD CONCESSIONS	1
				INVOICE TOTAL	32.89			
123015	1	12/31/15	12/30/15	CANON CAMCORDER	641.00	10	10-12-7003 CAPITAL - OTHER	1
	2			PAN & TILT FOR CAMCORDER	135.90	10	10-12-7003 CAPITAL - OTHER	1
	3			NORTEL PHONES	81.31	10	10-12-7003 CAPITAL - OTHER	1
	4			BATTERY BUNDLE FOR CAMCO	79.90	10	10-12-7003 CAPITAL - OTHER	1
				INVOICE TOTAL	938.11			
				VENDOR TOTAL	971.00			
				OPERATING 1010 TOTAL	971.00			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	971.00			
				GRAND TOTALS	971.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
963051072	1	1/13/16	12/25/15	OPERATING 1010 72 HUMANA INSURANCE CO HEALTH	3,886.96	1063	10-02-2163 HEALTH INSURANCE PAYABLE	1
	2			HEALTH	1,217.26	2563	25-02-2163 HEALTH INSURANCE PAYABLE	1
	3			HEALTH	617.44	3063	30-02-2163 HEALTH INSURANCE PAYABLE	1
	4			HEALTH	393.78	1063	10-02-2163 HEALTH INSURANCE PAYABLE	1
	5			DENTAL	404.12	1064	10-02-2164 DELTA DENTAL INS PAYABLE	1
	6			DENTAL	126.64	2564	25-02-2164 DELTA DENTAL INS PAYABLE	1
	7			DENTAL	51.86	3064	30-02-2164 DELTA DENTAL INS PAYABLE	1
	8			DENTAL	33.14	1064	10-02-2164 DELTA DENTAL INS PAYABLE	1
	9			LIFE	240.44	1065	10-02-2165 LIFE INSURANCE PAYABLE	1
	10			LIFE	68.60	2565	25-02-2165 LIFE INSURANCE PAYABLE	1
	11			LIFE	48.56	3065	30-02-2165 LIFE INSURANCE PAYABLE	1
	12			LIFE	15.02	1065	10-02-2165 LIFE INSURANCE PAYABLE	1
	13			ADMIN FEE	.96	10	10-11-5401 HEALTH-LIFE-DENTAL INS	1
	14			ADMIN FEE	.49	10	10-14-5401 HEALTH-LIFE-DENTAL INS	1
	15			ADMIN FEE	1.92	10	10-15-5401 HEALTH-LIFE-DENTAL INS	1
	16			ADMIN FEE	8.16	10	10-21-5401 HEALTH-LIFE-DENTAL INS	1
	17			ADMIN FEE	3.36	10	10-22-5401 HEALTH-LIFE-DENTAL INS	1
	18			ADMIN FEE	2.88	10	10-23-5401 HEALTH-LIFE-DENTAL INS	1
	19			ADMIN FEE	.49	10	10-25-5401 HEALTH-LIFE-DENTAL INS	1
	20			ADMIN FEE	.49	10	10-51-5401 HEALTH-LIFE-DENTAL INS	1
	21			ADMIN FEE	3.84	25	25-31-5401 HEALTH-LIFE-DENTAL INS	1
	22			ADMIN FEE	1.92	30	30-30-5401 HEALTH-LIFE-DENTAL INS	1
	23			ADMIN FEE	.49	35	35-40-5401 HEALTH-LIFE-DENTAL INS	1
	24			HEALTH,DENTAL,LIFE	1,006.26	10	10-11-5401 HEALTH-LIFE-DENTAL INS	1
	25			HEALTH,DENTAL,LIFE	1,110.52	10	10-14-5401 HEALTH-LIFE-DENTAL INS	1
	26			HEALTH,DENTAL,LIFE	2,405.43	10	10-15-5401 HEALTH-LIFE-DENTAL INS	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	27			HEALTH,DENTAL,LIFE	10,436.38	10	10-21-5401	1
							HEALTH-LIFE-DENTAL INS	
	28			HEALTH,DENTAL,LIFE	4,754.05	10	10-22-5401	1
							HEALTH-LIFE-DENTAL INS	
	29			HEALTH,DENTAL,LIFE	3,135.20	10	10-23-5401	1
							HEALTH-LIFE-DENTAL INS	
	30			HEALTH,DENTAL,LIFE	704.84	10	10-25-5401	1
							HEALTH-LIFE-DENTAL INS	
	31			HEALTH,DENTAL,LIFE	711.85	10	10-51-5401	1
							HEALTH-LIFE-DENTAL INS	
	32			HEALTH,DENTAL,LIFE	5,453.94	25	25-31-5401	1
							HEALTH-LIFE-DENTAL INS	
	33			HEALTH,DENTAL,LIFE	2,813.51	30	30-30-5401	1
							HEALTH-LIFE-DENTAL INS	
	34			HEALTH,DENTAL,LIFE	1,111.01	35	35-40-5401	1
							HEALTH-LIFE-DENTAL INS	
				INVOICE TOTAL	40,771.81			
				VENDOR TOTAL	40,771.81			
				50 VISION CARE DIRECT				
01012016	1	1/13/16	12/27/15	VISION PREMIUM	489.96	1071	10-02-2171	1
							VISION PAYABLE	
	2			VISION PREMIUM	17.62	2571	25-02-2171	1
							VISION PAYABLE	
	3			VISION PREMIUM	54.08	3071	30-02-2171	1
							VISION PAYABLE	
				INVOICE TOTAL	561.66			
				VENDOR TOTAL	561.66			
				OPERATING 1010 TOTAL	41,333.47			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	41,333.47			
				GRAND TOTALS	41,333.47			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
120815	1	1/13/16	12/08/15	OPERATING 1010 335 AMERICAN PUBLIC WORKS MEMBERSHIP DUES	310.00	25	25-31-6120 DUES & SUBSCRIPTIONS	1
				INVOICE TOTAL	310.00			
				VENDOR TOTAL	310.00			
312064	1	1/13/16	12/23/15	259 APCO INTERNATIONAL 2016 MEMBERSHIP	92.00	10	10-21-6120 DUES & SUBSCRIPTIONS	1
				INVOICE TOTAL	92.00			
				VENDOR TOTAL	92.00			
15346	1	1/13/16	12/18/15	670 ASSOCIATION OF FLOODPLAIN MEMBERSHIP DUES	140.00	10	10-14-6120 DUES & SUBSCRIPTIONS	1
				INVOICE TOTAL	140.00			
				VENDOR TOTAL	140.00			
010716	1	1/13/16	1/07/16	336 AURORA CHAMBER OF COMMERCE ANNUAL AGREEMENT	1,000.00	10	10-15-6080 CONTRACT SERVICES	1
				INVOICE TOTAL	1,000.00			
				VENDOR TOTAL	1,000.00			
010716	1	1/13/16	1/07/16	337 AURORA HISTORICAL SOCIETY ANNUAL AGREEMENT	500.00	10	10-15-6080 CONTRACT SERVICES	1
				INVOICE TOTAL	500.00			
				VENDOR TOTAL	500.00			
123115	1	1/13/16	12/31/15	69 CITY COLLECTOR METER DEPOSIT TRANSFERS	45.61	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	45.61			
				VENDOR TOTAL	45.61			
40098	1	1/13/16	11/13/15	161 DATA TECHNOLOGIES INC SOFTWARE LICENSE FEE	3,008.90	10	10-11-6423 SYSTEM MAINT CONTRACTS	1
	2			SUPPORT FEE	3,281.92	10	10-11-6423 SYSTEM MAINT CONTRACTS	1
				INVOICE TOTAL	6,290.82			
				VENDOR TOTAL	6,290.82			
010616	1	1/13/16	1/06/16	109 DOTY TRASH SERVICE SANITATION SERVICE	43.90	25	25-31-6560	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	2			SANITATION SERVICE	87.80	30	PROFESSIONAL SERVICES 30-30-6560	1
	3			SANITATION SERVICE	43.90	61	PROFESSIONAL SERVICES 61-21-6620	1
	4			SANITATION SERVICE	65.85	10	BLDG EQUIP/SYSTEMS REPAIR 10-41-6560	1
				INVOICE TOTAL	241.45		PROFESSIONAL SERVICES	
				VENDOR TOTAL	241.45			
130273	1	1/13/16	12/31/15	319 GARY WOOD CHRYSLER DODGE TRANSMITTER & KEY-'12 DO	205.55	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	205.55			
				VENDOR TOTAL	205.55			
106641468	1	1/13/16	12/21/15	77 LAMAR ADVERTISING CO BILLBOARD I44 & HWY 39	224.00	10	10-15-6000 ADVERTISING	1
				INVOICE TOTAL	224.00			
				VENDOR TOTAL	224.00			
010615	1	1/13/16	1/06/16	977 LARETA LLC DUPLICATE TAX PAYMENT 702 S HARRISON	84.05	10	10-11-4900 MISCELLANEOUS INCOME	1
				INVOICE TOTAL	84.05			
				VENDOR TOTAL	84.05			
010716	1	1/13/16	1/07/16	324 MAINSTREET AURORA ANNUAL AGREEMENT	1,000.00	10	10-15-6080 CONTRACT SERVICES	1
				INVOICE TOTAL	1,000.00			
				VENDOR TOTAL	1,000.00			
300004928	1	1/13/16	1/01/16	82 MISSOURI MUNICIPAL LEAGUE 2016 DUES	1,150.80	10	10-12-6120 DUES & SUBSCRIPTIONS	1
				INVOICE TOTAL	1,150.80			
				VENDOR TOTAL	1,150.80			
3460160517	1	1/13/16	1/04/16	180 MO DEPT OF NAT RESOURCE OPERATING PERMIT-AIRPORT	200.00	25	25-32-6530 PERMITS, LICENSES, FEES	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			

56 MISSOURI LAGERS

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
3018DEC15	1	1/13/16	1/07/16	56 MISSOURI LAGERS RETIREMENT PREM	7,791.78	1072	10-02-2172 LAGERS PAYABLE	1
	2			RETIREMENT PREM	2,032.92	2572	25-02-2172 LAGERS PAYABLE	1
	3			RETIREMENT PREM	1,047.64	3072	30-02-2172 LAGERS PAYABLE	1
				INVOICE TOTAL	10,872.34			
				VENDOR TOTAL	10,872.34			
300024010	1	1/13/16	12/03/15	357 NENA MEMBERSHIP DUES	50.00	10	10-21-6120 DUES & SUBSCRIPTIONS	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
010116	1	1/13/16	1/07/16	663 OZARKS REGIONAL YMCA ADULT BASKETBALL PROGRAM	2,500.00	35	35-42-6080 CONTRACT SERVICES	1
				INVOICE TOTAL	2,500.00			
				VENDOR TOTAL	2,500.00			
4001JAN16	1	1/13/16	12/30/15	848 SUDDENLINK INTERNET/CABLE	89.18	61	61-22-6070 COMMUNICATIONS	1
				INVOICE TOTAL	89.18			
				VENDOR TOTAL	89.18			
010516	1	1/13/16	1/05/16	103 US POSTMASTER POSTAGE TO MAIL SEWER BI	2,000.00	30	30-30-6550 POSTAGE - COPY EXPENSE	1
				INVOICE TOTAL	2,000.00			
				VENDOR TOTAL	2,000.00			
				OPERATING 1010 TOTAL	26,995.80			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	26,995.80			
				GRAND TOTALS	26,995.80			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
15637	1	12/31/15	1/02/15	OPERATING 1010 119 ROMULUS INC TESTING	618.00	30	30-30-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	618.00			
				VENDOR TOTAL	618.00			
120215	1	12/31/15	12/02/15	45 PARKWAY HARDWARE FUSES	19.65	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	19.65			
120415	1	12/31/15	12/04/15	2-#1 PROPANE BOTTLES	7.98	30	30-30-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	7.98			
				VENDOR TOTAL	27.63			
2015-5153	1	12/31/15	12/24/15	187 RECORDER OF DEEDS EASEMENT-RETAIL BUILDING BRAUMS	30.00	10	10-14-6604 RECORDING FEES	1
				INVOICE TOTAL	30.00			
2015-6233	1	12/31/15	12/30/15	RECORDING ORD #2015-6233 K MADISON LOT SPLIT	27.00	10	10-14-6604 RECORDING FEES	1
				INVOICE TOTAL	27.00			
				VENDOR TOTAL	57.00			
181160	1	12/31/15	12/22/15	884 REYNOLDS, GOLD & GROSSER P.C. NOV ATTORNEY/PROSECUTOR	1,800.00	10	10-12-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	1,800.00			
				VENDOR TOTAL	1,800.00			
123015	1	12/31/15	12/30/15	682 SQUIBB MEDIA LLC LEAF PICKUP AD	27.75	25	25-31-6000 ADVERTISING	1
	2			ADMIN ASSISTANT AD	75.75	10	10-15-6000 ADVERTISING	1
	3			DISPATCHER AD	54.25	10	10-21-6000 ADVERTISING	1
	4			SERGEANT AD	43.50	10	10-21-6000 ADVERTISING	1
	5			DOG CATCHER AD	42.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	243.25			
				VENDOR TOTAL	243.25			
94266	1	12/31/15	11/24/15	195 TRI AIR TESTING INC AIR TEST	124.60	10	10-22-6608	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
							REPAIR & MAINT-EQUIPMENT	
				INVOICE TOTAL	124.60			
				VENDOR TOTAL	124.60			
123115	1	12/31/15	12/31/15	919 UNIFIRST CORPORATION UNIFORMS,SHOP TOWELS	231.04	25	25-31-6860 UNIFORMS	1
	2			UNIFORMS	38.80	10	10-14-6860 UNIFORMS	1
	3			MATS	18.98	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
	4			UNIFORMS,SHOP TOWELS	182.68	30	30-30-6860 UNIFORMS	1
	5			UNIFORMS	31.56	10	10-21-6860 UNIFORMS	1
	6			MATS	3.06	61	61-21-6606 REPAIR & MAINT-BLDG & GRD	1
	7			UNIFORMS	32.48	10	10-51-6860 UNIFORMS	1
	8			UNIFORMS	33.80	10	10-41-6860 UNIFORMS	1
				INVOICE TOTAL	572.40			
				VENDOR TOTAL	572.40			
828818	1	12/31/15	12/18/15	242 USA BLUE BOOK WASH BOTTLES,PH BUFFER S	138.52	30	30-30-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	138.52			
				VENDOR TOTAL	138.52			
00127	1	12/31/15	12/17/15	51 WALMART COMMUNITY/GEMB CLEANING SUPPLIES	5.82	61	61-22-6711 SUPPLIES - CLEANING & JAN	1
	2			BATTERIES	29.41	10	10-22-6710 SUPPLIES - OPERATING	1
	3			COFFE,CREAMER	11.92	10	10-22-6712 SUPPLIES-FOOD CONCESSIONS	1
				INVOICE TOTAL	47.15			
00721	1	12/31/15	12/14/15	LINECORD,EXTERNAL HARDDR FOR SERVER	95.58	10	10-15-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	95.58			
03036	1	12/31/15	11/20/15	DISTILLED WATER	3.52	30	30-30-6710 SUPPLIES - OPERATING	1
	2			COFFEE	7.94	30	30-30-6712 SUPPLIES-FOOD CONCESSIONS	1
	3			TRASHBAGS	7.82	30	30-30-6711 SUPPLIES - CLEANING & JAN	1
				INVOICE TOTAL	19.28			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
04998	1	12/31/15	12/17/15	PRISONER MEALS	136.32	10	10-21-6055 CARE OF PRISONERS	1
	2			PAPER TOWELS	17.24	10	10-21-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	153.56			
07694	1	12/31/15	12/09/15	COFFEE	15.88	10	10-22-6712 SUPPLIES-FOOD CONCESSIONS	1
	2			CLEANING SUPPLIES	27.93	61	61-22-6711 SUPPLIES - CLEANING & JAN	1
				INVOICE TOTAL	43.81			
08215	1	12/31/15	12/12/15	CANDY FOR PARADE	35.92	10	10-22-6712 SUPPLIES-FOOD CONCESSIONS	1
				INVOICE TOTAL	35.92			
08870	1	12/31/15	12/03/15	PRISONER MEALS	127.64	10	10-21-6055 CARE OF PRISONERS	1
	2			PAPER TOWELS	14.36	10	10-21-6700 SUPPLIES - OFFICE	1
	3			MEASURING CUPS	3.94	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	4			2 PADLOCKS, CORKBOARD,	52.82	10	10-21-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	198.76			
09442	1	12/31/15	11/25/15	CLEANING SUPPLIES	55.13	61	61-22-6711 SUPPLIES - CLEANING & JAN	1
				INVOICE TOTAL	55.13			
				VENDOR TOTAL	649.19			
				OPERATING 1010 TOTAL	4,230.59			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	4,230.59			
				GRAND TOTALS	4,230.59			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				OPERATING 1010				
				975 A&R SALES CO. INC				
32875	1	12/31/15	12/17/15	REPLACE CAB ENTRY STEPS	235.00	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	235.00			
				VENDOR TOTAL	235.00			
				686 ADMIRAL EXPRESS				
8029806-0	1	12/31/15	12/15/15	20 SETS WRITE-ON DIVIDER	22.80	10	10-11-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	22.80			
				VENDOR TOTAL	22.80			
				2 AT&T				
121715	1	12/31/15	12/17/15	MONTHLY 911	137.38	61	61-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	137.38			
				VENDOR TOTAL	137.38			
				61 AURORA ADVERTISER				
109109	1	12/31/15	12/27/15	CITY COUNCIL FILING AD	96.00	10	10-12-6000 ADVERTISING	1
				INVOICE TOTAL	96.00			
109219	1	12/31/15	12/27/15	ADMIN ASSISTANT AD	59.16	10	10-15-6000 ADVERTISING	1
				INVOICE TOTAL	59.16			
109220	1	12/31/15	12/27/15	DISPATCHER AD	41.34	10	10-21-6000 ADVERTISING	1
				INVOICE TOTAL	41.34			
109221	1	12/31/15	12/27/15	DOG CATCHER AD	40.26	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	40.26			
109222	1	12/31/15	12/27/15	POLICE SERGEANT AD	35.94	10	10-21-6000 ADVERTISING	1
				INVOICE TOTAL	35.94			
109293	1	12/31/15	12/27/15	POLICE OFFICER AD	9.84	10	10-21-6000 ADVERTISING	1
				INVOICE TOTAL	9.84			
				VENDOR TOTAL	282.54			
				953 CLAIMSOLUTION INC				
636329-01	1	12/31/15	12/23/15	AUTO APPRAISAL OF WRECKE VEHICLE	117.00	10	10-21-6276 INSURANCE CLAIMS	1
				INVOICE TOTAL	117.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					117.00			
123115	1	12/31/15	12/31/15	248 DIVISION OF EMPLOYMENT UNEMPLOYMENT	53.32	10	10-13-5405 UNEMPLOYMENT COMPENSATION	1
	2			UNEMPLOYMENT	53.32	61	61-21-5405 UNEMPLOYMENT COMPENSATION	1
	3			UNEMPLOYMENT	139.17	10	10-23-5405 UNEMPLOYMENT COMPENSATION	1
	4			UNEMPLOYMENT	23.87	10	10-41-5405 UNEMPLOYMENT COMPENSATION	1
	5			UNEMPLOYMENT	356.52	10	10-22-5405 UNEMPLOYMENT COMPENSATION	1
	6			UNEMPLOYMENT	466.44	10	10-21-5405 UNEMPLOYMENT COMPENSATION	1
	7			UNEMPLOYMENT	320.72	25	25-31-5405 UNEMPLOYMENT COMPENSATION	1
INVOICE TOTAL					1,413.36			
VENDOR TOTAL					1,413.36			
610856	1	12/31/15	12/15/15	415 ELLIS PLUMBING & ELECTRIC REPAIR FLAG POLE LIGHTS- CITYHALL	350.25	10	10-13-6560 PROFESSIONAL SERVICES	1
	INVOICE TOTAL					350.25		
VENDOR TOTAL					350.25			
010416	1	12/31/15	1/04/16	933 EMPIRE ELECTRIC	4,385.13	61	61-21-6870 UTILITIES - ELECTRIC	1
	2			WATER	141.63	61	61-21-6872 UTILITIES - WATER	1
	3			ELECTRIC	105.08	61	61-22-6870 UTILITIES - ELECTRIC	1
	4			WATER	33.59	61	61-22-6872 UTILITIES - WATER	1
	5			ELECTRIC	57.78	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	6			ELECTRIC	656.57	40	40-11-6870 UTILITIES - ELECTRIC	1
	7			WATER	222.41	40	40-11-6872 UTILITIES - WATER	1
	8			ELECTRIC	153.49	10	10-51-6870 UTILITIES - ELECTRIC	1
	9			WATER	13.90	10	10-51-6872 UTILITIES - WATER	1
	10			RUNWAY LIGHTS	201.94	25	25-32-6870 UTILITIES - ELECTRIC	1
	11			STREETLIGHTS	6,422.96	25	25-31-6873 UTILITIES - STREET LIGHTS	1
	12			ELECTRIC	334.66	25	25-31-6870 UTILITIES - ELECTRIC	1
	13			ELECTRIC	5,971.54	30	30-30-6870	1

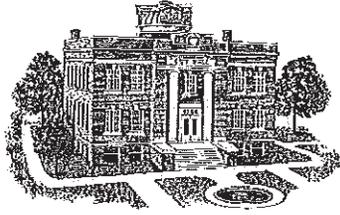
INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	14			WATER	2,772.93	30	UTILITIES - ELECTRIC 30-30-6872	1
	15			ELECTRIC	46.49	10	UTILITIES - WATER 10-43-6870	1
	16			WATER	18.20	10	UTILITIES - ELECTRIC 10-43-6872	1
	17			ELECTRIC	787.16	10	UTILITIES - WATER 10-13-6870	1
	18			WATER	90.03	10	UTILITIES - ELECTRIC 10-13-6872	1
	19			ELECTRIC	79.29	10	UTILITIES - WATER 10-13-6870	1
	20			WATER	14.93	10	UTILITIES - ELECTRIC 10-13-6872	1
				INVOICE TOTAL	22,509.71		UTILITIES - WATER	
				VENDOR TOTAL	22,509.71			
3712	1	12/31/15	12/21/15	8 EMPIRE DISTRICT ELECTRIC OCT & NOV SEWER DISCONN	527.00	30	30-30-6205 EMPIRE WATER RECONNECT	1
				INVOICE TOTAL	527.00			
				VENDOR TOTAL	527.00			
74598	1	12/31/15	12/09/15	131 FRANKS UNIFORMS INC UNIFORMS	35.45	10	10-21-6860 UNIFORMS	1
				INVOICE TOTAL	35.45			
74635	1	12/31/15	12/21/15	UNIFORMS	158.00	10	10-21-6860 UNIFORMS	1
				INVOICE TOTAL	158.00			
				VENDOR TOTAL	193.45			
1330239	1	12/31/15	12/23/15	170 GLIEDT ELECTRIC SUPPLY TIMER FOR CHRISTMAS LIGH	55.00	25	25-31-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	55.00			
1330240	1	12/31/15	12/23/15	VALVE FOR SAND FILTER	370.95	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
	2			FREIGHT	12.70	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	383.65			
				VENDOR TOTAL	438.65			
9722207	1	12/31/15	12/21/15	865 HACH COMPANY PH PROBE	622.67	30	30-30-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	622.67			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	622.67			
123115	1	12/31/15	12/31/15	835 HAVEN OF THE OZARKS INC FEMALE PIT MIX INTAKE	20.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	20.00			
				VENDOR TOTAL	20.00			
8772	1	12/31/15	12/30/15	133 HELLER HEAT & AIR INC FURNACE REPAIR P&Z OFFIC	103.50	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	103.50			
				VENDOR TOTAL	103.50			
4658	1	12/31/15	12/20/15	10 HUTCHENS CONSTRUCTION CO 3.97 TONS COLD MIX	377.15	25	25-31-6430 MATERIALS - CONCRETE	1
				INVOICE TOTAL	377.15			
				VENDOR TOTAL	377.15			
35920	1	12/31/15	12/01/15	138 JIMMY MICHEL MOTORS DIAGNOSITC VEH #230	162.00	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	162.00			
36130	1	12/31/15	12/08/15	BATTERY VEH #228	48.10	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	48.10			
36252	1	12/31/15	12/11/15	OIL CHANGE VEH#2318	38.33	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	38.33			
36499	1	12/31/15	12/23/15	BRAKE WORK VEH #226	469.82	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	469.82			
				VENDOR TOTAL	718.25			
11018	1	12/31/15	12/17/15	754 JR LOCK & KEY LLC SERVICE CALL-REPAIR/REPL BROKEN DOOR LOCK	485.00	61	61-22-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	485.00			
11023	1	12/31/15	12/30/15	JAIL LOCK REPAIR & SERVI	60.00	61	61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
				INVOICE TOTAL	60.00			
11026	1	12/31/15	12/31/15	SERVICE CALL AND LOCK RE	75.00	10	10-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
				INVOICE TOTAL	75.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					620.00			
142532	1	12/31/15	12/08/15	75 KENCO FIRE EQUIPMENT INC GOGGLES	15.96	10	10-22-6860 UNIFORMS	1
INVOICE TOTAL					15.96			
VENDOR TOTAL					15.96			
949152176	1	12/31/15	12/01/15	76 KONE, INC ELEVATOR MAINT	388.11	61	61-21-6423 SYSTEM MAINT CONTRACTS	1
INVOICE TOTAL					388.11			
VENDOR TOTAL					388.11			
15403	1	12/31/15	12/10/15	140 LAWRENCE'S TROPHY PLACE LLC ENGRAVE PLAQUES	27.90	10	10-22-6860 UNIFORMS	1
INVOICE TOTAL					27.90			
15411	1	12/31/15	12/22/15	30 YR PLAQUE-P JENKINS	11.95	10	10-21-6230 HUMAN RESOURCES EXPENSE	1
INVOICE TOTAL					11.95			
VENDOR TOTAL					39.85			
06457	1	12/31/15	12/28/15	276 LINCO ELECTRIC INC TROUBLESHOOT/REPAIR LIGH ON OLIVE ST	145.00	25	25-31-6560 PROFESSIONAL SERVICES	1
INVOICE TOTAL					145.00			
6458	1	12/31/15	12/28/15	ELECTRIC REPAIR ON LIFT STATION	97.32	30	30-30-6065 COLLECTION SYSTEM	1
INVOICE TOTAL					97.32			
VENDOR TOTAL					242.32			
9757	1	12/31/15	12/17/15	213 LOWES 3 PC PLIERS & WRENCH	42.69	25	25-31-6825 TOOLS	1
	2			KOBALT 80 PC TOOL SET	142.44	25	25-31-6825 TOOLS	1
INVOICE TOTAL					185.13			
VENDOR TOTAL					185.13			
122815	1	12/31/15	12/28/15	105 MCI LONG DISTANCE	1.40	30	30-30-6070 COMMUNICATIONS	1
	2			LONG DISTANCE	28.37	10	10-11-6070 COMMUNICATIONS	1
	3			LONG DISTANCE	18.78	10	10-15-6070 COMMUNICATIONS	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	4			LONG DISTANCE	2.26	10	10-25-6070	1
	5			LONG DISTANCE	5.24	61	61-22-6070	1
	6			LONG DISTANCE	67.07	61	61-21-6070	1
				INVOICE TOTAL	123.12		COMMUNICATIONS	
				VENDOR TOTAL	123.12		COMMUNICATIONS	
1787042	1	12/31/15	12/15/15	38 MFA OIL COMPANY DIESEL	160.27	30	30-30-6220	1
				INVOICE TOTAL	160.27		FUEL	
				VENDOR TOTAL	160.27			
1774182	1	12/31/15	12/07/15	564 MFA PROPANE PROPANE	417.77	30	30-30-6871	1
				INVOICE TOTAL	417.77		UTILITIES - GAS	
1803732	1	12/31/15	12/28/15	PROPANE	368.00	10	10-21-6015	1
				INVOICE TOTAL	368.00		ANIMAL CONTROL EXPENSE	
				VENDOR TOTAL	785.77			
E15-68980	1	12/31/15	12/23/15	421 MISSOURI DEPT OF PUBLIC ELEVATOR CERTIFICATE	25.00	61	61-21-6423	1
				INVOICE TOTAL	25.00		SYSTEM MAINT CONTRACTS	
				VENDOR TOTAL	25.00			
5120094	1	12/31/15	12/31/15	87 MISSOURI ONE CALL SYSTEM LOCATES	85.80	30	30-30-6070	1
				INVOICE TOTAL	85.80		COMMUNICATIONS	
				VENDOR TOTAL	85.80			
6E71311	1	12/31/15	12/22/15	976 MO STATE HIGHWAY PATROL CRIM HISTORY	34.75	10	10-21-6230	1
				INVOICE TOTAL	34.75		HUMAN RESOURCES EXPENSE	
				VENDOR TOTAL	34.75			
0216414	1	12/31/15	12/22/15	411 NATIONAL ELEVATOR ELEVATOR INSPECTION	125.00	61	61-21-6423	1
				INVOICE TOTAL	125.00		SYSTEM MAINT CONTRACTS	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					125.00		
481228	1	12/31/15	12/10/15	41 OREILLY AUTO PARTS HEADLAMP CAPSULE	4.48	10 10-21-6610 REPAIR & MAINT-VEHICLE	1
INVOICE TOTAL					4.48		
481881	1	12/31/15	12/15/15	CARBUREATOR-CHIPPER TRUC	314.99	25 25-31-6610 REPAIR & MAINT-VEHICLE	1
INVOICE TOTAL					314.99		
482163	1	12/31/15	12/17/15	BRAKE SHOES,FLUID-CHIPPE TRUCK	112.15	25 25-31-6610 REPAIR & MAINT-VEHICLE	1
INVOICE TOTAL					112.15		
VENDOR TOTAL					431.62		
OPERATING 1010 TOTAL					31,331.41		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					31,331.41		
GRAND TOTALS					31,331.41		



*City of Aurora*

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FOR 1/12/16 COUNCIL MEETING

**PAID EXPENSES  
DEC 2015/JAN 2016**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
2015-1431	1	1/07/16	1/07/16	OPERATING 1010 663 OZARKS REGIONAL YMCA YOUTH BASKETBALL 12/1/15-3/30/16	2,500.00	35 35-42-6080 CONTRACT SERVICES	1
				INVOICE TOTAL	2,500.00		
				VENDOR TOTAL	2,500.00		
				OPERATING 1010 TOTAL	2,500.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	2,500.00		
				GRAND TOTALS	2,500.00		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
-----							
				OPERATING 1010			
010616	1	1/07/16	1/07/16	106 FAMILY SUPPORT PAYMENT CENTER CHILD SUPPORT	251.50	1051 10-02-2151 ACCRUED CHILD SUPPORT	1
	2			CHILD SUPPORT	337.50	2551 25-02-2151 ACCRUED CHILD SUPPORT	1
				INVOICE TOTAL	589.00		
				VENDOR TOTAL	589.00		
				OPERATING 1010 TOTAL	589.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	589.00		
				GRAND TOTALS	589.00		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
15-31716	1	12/30/15	12/28/15	OPERATING 1010 695 GREAT AMERICAN TITLE INSURANCE DUPLICATE TAX PAYMENT 423 W PEARL	55.07	10 10-11-4900 MISCELLANEOUS INCOME	1
				INVOICE TOTAL	55.07		
				VENDOR TOTAL	55.07		
15212	1	12/30/15	12/24/15	900 IMAGES OF THE OZARKS PROMOTIONAL VIDEO FINAL INVOICE	2,375.00	10 10-15-7003 CAPITAL - OTHER	1
				INVOICE TOTAL	2,375.00		
				VENDOR TOTAL	2,375.00		
3018NOV15	1	12/30/15	11/30/15	56 MISSOURI LAGERS RETIREMENT PREM	7,985.40	1072 10-02-2172 LAGERS PAYABLE	1
	2			RETIREMENT PREM	2,030.53	2572 25-02-2172 LAGERS PAYABLE	1
	3			RETIREMENT PREM	1,001.22	3072 30-02-2172 LAGERS PAYABLE	1
				INVOICE TOTAL	11,017.15		
				VENDOR TOTAL	11,017.15		
4301	1	12/30/15	12/28/15	974 PENNY MAC TAX DEPT DUPLICATE TAX PAYMENT 21 E HAWTHORNE-J TURNBUL	53.17	10 10-11-4900 MISCELLANEOUS INCOME	1
				INVOICE TOTAL	53.17		
				VENDOR TOTAL	53.17		
56801JAN15	1	12/30/15	12/23/15	848 SUDDENLINK INTERNET/CABLE-JAN	89.18	61 61-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	89.18		
				VENDOR TOTAL	89.18		
				OPERATING 1010 TOTAL	13,589.57		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	13,589.57		
				GRAND TOTALS	13,589.57		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
-----								
				OPERATING 1010				
				20 AFLAC				
133339	1	12/29/15	12/12/15	AFLAC PREMIUMS	903.13	1062	10-02-2162 AFLAC INSURANCE PAYABLE	1
	2			AFLAC PREMIUMS	224.31	2562	25-02-2162 AFLAC INSURANCE PAYABLE	1
	3			AFLAC PREMIUMS	21.72	3062	30-02-2162 AFLAC INSURANCE PAYABLE	1
	4			AFLAC PREMIUMS	131.52	1069	10-02-2169 AFLAC SHORT-TERM DISAB	1
	5			AFLAC PREMIUMS	19.58	2569	25-02-2169 AFLAC SHORT-TERM DISAB	1
	6			AFLAC PREMIUMS	8.18	3069	30-02-2169 AFLAC SHORT-TERM DISAB	1
				INVOICE TOTAL	1,308.44			
				VENDOR TOTAL	1,308.44			
				25 COMPSYCH				
01162077	1	12/29/15	12/03/15	JAN 2016 EAP PREM	2.82	10	10-11-6275 INS REIMBU-EAP PREMIUM	1
	2			JAN 2016 EAP PREM	1.41	10	10-14-6275 INS REIMB-EAP PREMIUM	1
	3			JAN 2016 EAP PREM	4.23	10	10-15-6275 INS REIMB-EAP PREMIUM	1
	4			JAN 2016 EAP PREM	25.38	10	10-21-6275 INS REIMB-EAP PREMIUM	1
	5			JAN 2016 EAP PREM	9.87	10	10-22-6275 INS REIMB-EAP PREMIUM	1
	6			JAN 2016 EAP PREM	8.46	10	10-23-6275 INS REIMB-EAP PREMIUM	1
	7			JAN 2016 EAP PREM	1.41	10	10-25-6275 INS REIMB-EAP PREMIUM	1
	8			JAN 2016 EAP PREM	1.41	10	10-41-6275 INS REIMB-EAP PREMIUM	1
	9			JAN 2016 EAP PREM	1.41	10	10-51-6275 INS REIMB-EAP PREMIUM	1
	10			JAN 2016 EAP PREM	11.28	25	25-31-6275 INS REIMB-EAP PREMIUM	1
	11			JAN 2016 EAP PREM	5.64	30	30-30-6275 INS REIMB-EAP PREMIUM	1
				INVOICE TOTAL	73.32			
				VENDOR TOTAL	73.32			
				844 VOYA RETIREMENT INSURANCE				
1215VK4584	1	12/29/15	12/29/15	DEC WAGE W/H	940.00	1061	10-02-2161 ING PAYABLE	1
	2			DEC WAGE W/H	200.00	3061	30-02-2161 ING PAYABLE	1
				INVOICE TOTAL	1,140.00			
				VENDOR TOTAL	1,140.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
-----					OPERATING 1010 TOTAL	2,521.76	
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	2,521.76		
				GRAND TOTALS	2,521.76		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
157000	1	12/28/15	12/28/15	OPERATING 1010 955 ALPHEUS J LATSHAW REFUND CREDIT BALANCE 719 E KIRKWOOD	3.20	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	3.20			
				VENDOR TOTAL	3.20			
246600	1	12/28/15	12/28/15	954 ANNA MAY HUNSUCKER REFUND CREDIT BALANCE 1601 MARY LANE	24.29	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	24.29			
				VENDOR TOTAL	24.29			
055300	1	12/28/15	12/28/15	972 COLDWELL BANKER REFUND CREDIT BALANCE 806 E SPRINGFIELD	1.60	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	1.60			
				VENDOR TOTAL	1.60			
227800	1	12/28/15	12/28/15	956 DONALD LINGENFELTER REFUND CREDIT BALANCE 800 E PEARL	4.81	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	4.81			
				VENDOR TOTAL	4.81			
279800	1	12/28/15	12/28/15	973 IMOGENE HILLHOUSE REFUND CREDIT BALANCE 1311 S RINKER	11.66	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	11.66			
				VENDOR TOTAL	11.66			
221200	1	12/28/15	12/28/15	971 JAMES D BAXTER REFUND CREDIT BALANCE 805 TERRACE DR	5.00	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	5.00			
				VENDOR TOTAL	5.00			
1002426-1	1	12/28/15	12/28/15	958 PATRICK T BRICCO REFUND CREDIT BALANCE 830 S PARK	2.00	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	2.00			
				VENDOR TOTAL	2.00			
175800	1	12/28/15	12/28/15	970 RUTH ANN BAKER REFUND CREDIT BALANCE 321 E HADLEY	7.27	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	7.27			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	7.27		
1002513-1	1	12/28/15	12/28/15	957 SUNDG AUTO PARTS LLC REFUND CREDIT BALANCE 38 W PLEASANT	15.40	30 30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	15.40		
				VENDOR TOTAL	15.40		
				OPERATING 1010 TOTAL	75.23		
1002265	1	12/28/15	12/28/15	964 CASSINDA KOTHENBEUTEL REFUND DEPOSIT BALANCE 223 W ANDERSON	15.37	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	15.37		
				VENDOR TOTAL	15.37		
1001603B	1	12/28/15	12/28/15	69 CITY COLLECTOR APPLY DEPOSIT TO ACTIVE 120 W DELTA	50.00	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	50.00		
				VENDOR TOTAL	50.00		
1002964	1	12/28/15	12/28/15	966 DAVID MARLER REFUND DEPOSIT BALANCE F 103 E CHURCH	40.00	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	40.00		
				VENDOR TOTAL	40.00		
1002682	1	12/28/15	12/28/15	959 FRANCIS DORLAND REFUND DEPOSIT BALANCE FOR 1002 W SOUTH ST #7	29.20	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	29.20		
				VENDOR TOTAL	29.20		
1002593	1	12/28/15	12/28/15	962 JOSEPH P HOOD REFUND DEPOSIT BALANCE FOR 1600 ENGLE LT 22	5.87	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	5.87		
				VENDOR TOTAL	5.87		
1002702	1	12/28/15	12/28/15	969 MICHAEL J WHITE REFUND DEPOSIT BALANCE 600 FOGLE DR H	25.30	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	25.30		
				VENDOR TOTAL	25.30		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
1002573	1	12/28/15	12/28/15	963 PATRICIA A KNIGHT REFUND DEPOSIT BALANCE 113 W TYNDALL	50.00	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	50.00		
				VENDOR TOTAL	50.00		
1002426-2	1	12/28/15	12/28/15	958 PATRICK T BRICCO REFUND SEWER DEPOSIT FOR 830 S PARK	50.00	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	50.00		
				VENDOR TOTAL	50.00		
328300	1	12/28/15	12/28/15	961 RETHA M HADLOW REFUND DEPOSIT BALANCE 16 W MYRTLE	30.80	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	30.80		
				VENDOR TOTAL	30.80		
1002365	1	12/28/15	12/28/15	968 RUSSELL LEE RUARK REFUND DEPOSIT BALANCE 1600 ENGLE LT 103	32.13	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	32.13		
				VENDOR TOTAL	32.13		
1002856	1	12/28/15	12/28/15	967 SCOTT A MARSHALL REFUND DEPOSIT BALANCE 600 FOGLE DR F	9.90	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	9.90		
				VENDOR TOTAL	9.90		
1001707	1	12/28/15	12/28/15	960 SHARON K GREEN REFUND BALANCE OF DEPOSIT FOR 407 W CLINE	22.33	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	22.33		
				VENDOR TOTAL	22.33		
1002513-2	1	12/28/15	12/28/15	957 SUNDG AUTO PARTS LLC REFUND DEPOSIT BALANCE 38 W PLEASANT	17.60	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	17.60		
				VENDOR TOTAL	17.60		
1002455	1	12/28/15	12/28/15	965 VINCENT P KURTH REFUND DEPOSIT BALANCE 403 W SUMMIT ST B	28.50	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	28.50		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
					VENDOR TOTAL	28.50	
					SEWER DEP 1022 TOTAL	407.00	
					TOTAL MANUAL CHECKS	.00	
					TOTAL E-PAYMENTS	.00	
					TOTAL PURCH CARDS	.00	
					TOTAL ACH PAYMENTS	.00	
					TOTAL OPEN PAYMENTS	482.23	
					GRAND TOTALS	482.23	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
122215	1	12/23/15	12/22/15	OPERATING 1010 215 NEOPOST USA INC POSTAGE	20.66	10	10-11-6550 POSTAGE - COPY EXPENSE MANUAL CHK# 11222252 12/22/15	1
	2			POSTAGE	.97	10	10-13-6550 POSTAGE - COPY EXPENSE MANUAL CHK# 11222252 12/22/15	1
	3			POSTAGE	4.85	10	10-22-6550 POSTAGE - COPY EXPENSE MANUAL CHK# 11222252 12/22/15	1
	4			POSTAGE	56.45	10	10-25-6550 POSTAGE - COPY EXPENSE MANUAL CHK# 11222252 12/22/15	1
	5			POSTAGE	7.45	25	25-32-6550 POSTAGE - COPY EXPENSE MANUAL CHK# 11222252 12/22/15	1
	6			POSTAGE	55.29	10	10-21-6550 POSTAGE - COPY EXPENSE MANUAL CHK# 11222252 12/22/15	1
	7			POSTAGE	45.59	30	30-30-6550 POSTAGE - COPY EXPENSE MANUAL CHK# 11222252 12/22/15	1
	8			POSTAGE	9.84	25	25-31-6550 POSTAGE - COPY EXPENSE MANUAL CHK# 11222252 12/22/15	1
	9			POSTAGE	265.67	10	10-11-6550 POSTAGE - COPY EXPENSE MANUAL CHK# 11222252 12/22/15	1
	10			POSTAGE	103.32	40	40-11-6550 POSTAGE - COPY EXPENSE MANUAL CHK# 11222252 12/22/15	1
	11			POSTAGE	9.65	10	10-14-6550 POSTAGE - COPY EXPENSE MANUAL CHK# 11222252 12/22/15	1
	12			POSTAGE	20.26	10	10-15-6550 POSTAGE - COPY EXPENSE MANUAL CHK# 11222252 12/22/15	1
				INVOICE TOTAL	600.00			
				VENDOR TOTAL	600.00			
				OPERATING 1010 TOTAL	600.00			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	600.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	.00			
				GRAND TOTALS	600.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
-----							
				OPERATING 1010			
				106 FAMILY SUPPORT PAYMENT CENTER			
122215	1	12/22/15	12/22/15	CHILD SUPPORT	251.50	1051 10-02-2151	1
						ACCRUED CHILD SUPPORT	
	2			CHILD SUPPORT	337.50	2551 25-02-2151	1
						ACCRUED CHILD SUPPORT	
				INVOICE TOTAL	589.00		
				VENDOR TOTAL	589.00		
				OPERATING 1010 TOTAL	589.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	589.00		
				GRAND TOTALS	589.00		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				OPERATING 1010				
				61 AURORA ADVERTISER				
122115	1	12/23/15	12/22/15	1 YR SUBSCRIPTION	59.46	10	10-11-6120 DUES & SUBSCRIPTIONS	1
				INVOICE TOTAL	59.46			
				VENDOR TOTAL	59.46			
				484 CARTHAGE MUNICIPAL COURT				
2841	1	12/23/15	12/17/15	CASH BOND	250.00	10	10-02-2189 MUNI COURT BONDS	1
				INVOICE TOTAL	250.00			
				VENDOR TOTAL	250.00			
				68 CENTURYLINK				
122115	1	12/23/15	12/21/15	PHONE EXPENSE	74.87	10	10-25-6070 COMMUNICATIONS	1
	2			PHONE EXPENSE	74.83	10	10-11-6070 COMMUNICATIONS	1
	3			PHONE EXPENSE	74.83	10	10-12-6070 COMMUNICATIONS	1
	4			PHONE EXPENSE	74.83	10	10-14-6070 COMMUNICATIONS	1
	5			PHONE EXPENSE	74.83	10	10-15-6070 COMMUNICATIONS	1
	6			PHONE EXPENSE	202.16	30	30-30-6070 COMMUNICATIONS	1
	7			PHONE EXPENSE	106.96	25	25-31-6070 COMMUNICATIONS	1
	8			PHONE EXPENSE	111.57	10	10-51-6070 COMMUNICATIONS	1
	9			PHONE EXPENSE	205.82	61	61-22-6070 COMMUNICATIONS	1
	10			PHONE EXPENSE	23.24	10	10-43-6070 COMMUNICATIONS	1
	11			PHONE EXPENSE	102.16	10	10-41-6070 COMMUNICATIONS	1
	12			PHONE EXPENSE	821.65	61	61-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	1,947.75			
				VENDOR TOTAL	1,947.75			
				155 GREENE COUNTY CIRCUIT CLERK				
121715	1	12/23/15	12/17/15	CASH BOND	500.00	10	10-02-2189 MUNI COURT BONDS	1
				INVOICE TOTAL	500.00			
				VENDOR TOTAL	500.00			
				256 JASPER COUNTY ASSOCIATE				
2843	1	12/23/15	12/17/15	CASH BOND	171.50	10	10-02-2189 MUNI COURT BONDS	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	171.50			
				VENDOR TOTAL	171.50			
949152175	1	12/23/15	12/01/15	76 KONE, INC ELEVATOR MAINT	140.47	10	10-13-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	140.47			
				VENDOR TOTAL	140.47			
121815	1	12/23/15	12/18/15	81 MO GAS ENERGY GAS BILL	233.89	10	10-13-6871 UTILITIES - GAS	1
	2			GAS BILL	61.95	40	40-11-6871 UTILITIES - GAS	1
	3			GAS BILL	37.86	25	25-31-6871 UTILITIES - GAS	1
	4			GAS BILL	59.06	61	61-22-6871 UTILITIES - GAS	1
	5			GAS BILL	115.10	10	10-51-6871 UTILITIES - GAS	1
	6			GAS BILL	227.31	61	61-21-6871 UTILITIES - GAS	1
	7			GAS BILL	72.70	10	10-13-6871 UTILITIES - GAS	1
				INVOICE TOTAL	807.87			
				VENDOR TOTAL	807.87			
2845	1	12/23/15	12/17/15	448 STONE COUNTY ASSOCIATE CASH BOND	128.00	10	10-02-2189 MUNI COURT BONDS	1
				INVOICE TOTAL	128.00			
2844	1	12/23/15	12/17/15	CASH BOND	103.00	10	10-02-2189 MUNI COURT BONDS	2
				INVOICE TOTAL	103.00			
				VENDOR TOTAL	231.00			
9756922099	1	12/23/15	12/09/15	151 VERIZON WIRELESS CELL EXPENSE	35.19	10	10-14-6070 COMMUNICATIONS	1
	2			CELL EXPENSE	51.62	10	10-11-6070 COMMUNICATIONS	1
	3			CELL EXPENSE	49.62	30	30-30-6070 COMMUNICATIONS	1
	4			CELL EXPENSE	51.96	30	30-30-6070 COMMUNICATIONS	1
	5			CELL EXPENSE	49.62	10	10-22-6070 COMMUNICATIONS	1
	6			CELL EXPENSE	49.62	25	25-31-6070 COMMUNICATIONS	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	7			CELL EXPENSE	30.19	10	10-41-6070 COMMUNICATIONS	1
	8			CELL EXPENSE	30.19	10	10-51-6070 COMMUNICATIONS	1
	9			AIR CARD	40.01	10	10-21-6070 COMMUNICATIONS	1
	10			AIR CARD	40.01	10	10-21-6070 COMMUNICATIONS	1
	11			CELL EXPENSE	51.96	10	10-21-6070 COMMUNICATIONS	1
	12			CELL EXPENSE	30.19	25	25-31-6070 COMMUNICATIONS	1
	13			CELL EXPENSE	32.12	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	542.30			
				VENDOR TOTAL	542.30			
				OPERATING 1010 TOTAL	4,650.35			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	4,650.35			
				GRAND TOTALS	4,650.35			

# COMMUNICATION PAGE

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Date: January 12, 2016

Presented By: Mayor

Agenda Item: Public Comment

Agenda No. VI

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## AGENDA ITEM DESCRIPTION

PUBLIC COMMENT

**NOTES:**

# COMMUNICATION PAGE

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Date: January 12, 2016

Presented By: Mayor

Agenda Item: Council Forum

Agenda No. VII

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## AGENDA ITEM DESCRIPTION

COUNCIL FORUM

**NOTES:**

# COMMUNICATION PAGE

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Date: January 12, 2016

Presented By: Mayor

Agenda Item: Old Business

Agenda No. VIII

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## AGENDA ITEM DESCRIPTION

None

**NOTES:**

# COMMUNICATION PAGE

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Date: January 12, 2016

Presented By: Mayor

Agenda Item: Resolution No. 2016-1443

Agenda No. IX (A)

NEW BUSINESS

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## AGENDA ITEM DESCRIPTION

**Resolution No. 2016-1443**

A Resolution of the City of Aurora, Missouri authorizing and directing the City Manager to execute an agreement with the Aurora Chamber of Commerce

### NOTES:

**RESOLUTION 2016-1443**  
**A RESOLUTION OF THE CITY OF AURORA, MISSOURI AUTHORIZING AND**  
**DIRECTING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH THE**  
**AURORA CHAMBER OF COMMERCE**

*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 Council is vitally concerned with the economic growth and quality of life for the citizens, of the City of Aurora; and

*WHEREAS*, the City Council of the City of Aurora, Missouri has determined the need to execute a service agreement with the Aurora Chamber of Commerce to promote business and community growth and development and promote the general welfare and well being of the citizens of Aurora, Missouri; and

*WHEREAS*, the City Council of the City of Aurora has agreed to present One Thousand Dollars (\$1,000.00) to the Aurora Chamber of Commerce in exchange for their promotion of the City of Aurora, Missouri to the public at large; and

***NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AURORA***, that the Mayor is authorized and directed to execute an agreement with the Aurora Chamber of Commerce, attached hereto as Exhibit "A" and incorporated herein by reference.

***PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA***  
***THIS 12th DAY OF JANUARY 2016.***

*APPROVED:*

\_\_\_\_\_  
David L. Marks, Mayor

*ATTEST:*

\_\_\_\_\_  
Kathie Needham, City Clerk

**AGREEMENT**

**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**, promotion of the City of Aurora is important to the economic development and quality of life of the City; and

**WHEREAS**, the Aurora Chamber of Commerce is incorporated under the laws of the State of Missouri, and is in the business of promoting business and community growth and development by: promoting economic programs designed to strengthen and expand the income potential of all business within the trade area; promoting programs of a civic, social and cultural nature which are designed to increase the functional and aesthetic values of the community; and discovering and correcting abuses which prevent the promotion of business expansion and community growth; and

**NOW, THEREFORE, IT IS HEREBY AGREED BY BOTH PARTIES**, that the City of Aurora, Missouri will pay to the Aurora Chamber of Commerce the sum of one thousand dollars (\$1,000.00) for the year 2016, in exchange; the Aurora Chamber of Commerce agrees to promote the City of Aurora to the public at large.

The undersigned certify that they have the authority to bind their respective organizations to this Agreement.

**IN WITNESS WHEREOF** the undersigned has executed this Agreement on the 12th day of January 2016.

CHAMBER OF COMMERCE

CITY OF AURORA, MISSOURI

By \_\_\_\_\_  
\_\_\_\_\_  
(print)  
Chamber of Commerce President

\_\_\_\_\_  
Mike Randall, City Manager

Attest:

\_\_\_\_\_  
Kathie Needham, City Clerk

# COMMUNICATION PAGE

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Date: January 12, 2016

Presented By: Mayor

Agenda Item: Resolution No. 2016-1444

Agenda No. IX (B)

NEW BUSINESS

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## AGENDA ITEM DESCRIPTION

**Resolution No. 2016-1444**

A Resolution of the City of Aurora, Missouri authorizing and directing the City Manager to execute an agreement with the Aurora Historical Society

**NOTES:**

**RESOLUTION 2016-1444**

**A RESOLUTION OF THE CITY OF AURORA, MISSOURI AUTHORIZING AND DIRECTING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH THE AURORA HISTORICAL SOCIETY**

*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 Council is vitally concerned with preserving the history of Aurora, Missouri and its importance to promote the stability and growth of quality of life for the citizens, of the City of Aurora; and

*WHEREAS*, the City Council of the City of Aurora, Missouri has determined the need to execute a service agreement with the Aurora, Missouri Historical Society to preserve and offer education of the history of Aurora and to provide a Historical Museum to promote education and preservation of Aurora's history and the artifacts thereof and promote the general welfare and well being and preserve the rich heritage of the citizens of Aurora, Missouri; and

*WHEREAS*, the City Council of the City of Aurora has agreed to present Five Hundred Dollars (\$500.00) to the Aurora, Missouri Historical Society in exchange for their promotion of education and preservation of the history of the City of Aurora, Missouri to the public at large;

*NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AURORA*, that the Mayor is authorized and directed to execute an agreement with the Aurora Historical Society, attached hereto as Exhibit "A" and incorporated herein by reference.

*PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA THIS 12th DAY OF JANUARY 2016.*

APPROVED:

---

David L. Marks, Mayor

*ATTEST:*

---

Kathie Needham, City Clerk

**AGREEMENT**

*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 Council is vitally concerned with preserving the history of Aurora, Missouri and its importance to promote the stability and growth of quality of life for the citizens, of the City of Aurora; and

*WHEREAS*, the Aurora, Missouri Historical Society is incorporated under the laws of the State of Missouri, and is in the business of promoting education and preservation of the history of the City of Aurora by: promoting programs of a civic, social and cultural nature which are designed to increase the functional and aesthetic values of the community.

*NOW, THEREFORE, IT IS HEREBY AGREED BY BOTH PARTIES*, that the City of Aurora, Missouri will pay to the Aurora, Missouri Historical Society the sum of Five Hundred Dollars (\$500.00) for the 2016 year, in exchange, the Aurora, Missouri Historical Society agrees to promote the history of the City of Aurora to the public at large.

The undersigned certify that they have the authority to bind their respective organizations to this Agreement.

*IN WITNESS WHEREOF* the undersigned has executed this Agreement on the 12th day of January 2016.

AURORA, MISSOURI HISTORICAL SOCIETY

CITY OF AURORA, MISSOURI

By \_\_\_\_\_  
Historical Society President

\_\_\_\_\_  
Mike Randall, City Manager

Attest:

\_\_\_\_\_  
Kathie Needham, City Clerk

# COMMUNICATION PAGE

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Date: January 12, 2016

Presented By: Mayor

Agenda Item: Resolution No. 2016-1445

Agenda No. IX (C)

NEW BUSINESS

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## AGENDA ITEM DESCRIPTION

**Resolution No. 2016-1445**

A Resolution of the City of Aurora, Missouri authorizing and directing the City Manager to execute an agreement with the Main Street Aurora

**NOTES:**

**RESOLUTION 2016-1445**  
**A RESOLUTION OF THE CITY OF AURORA, MISSOURI AUTHORIZING AND**  
**DIRECTING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH MAIN**  
**STREET AURORA**

*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 Council is vitally concerned with the economic growth and quality of life for the citizens, of the City of Aurora; and

*WHEREAS*, the City Council of the City of Aurora, Missouri has determined the need to execute a service agreement with the Main Street Aurora to provide improvements and infrastructure from Olive to Madison in the downtown area ; and

*WHEREAS*, the City Council of the City of Aurora has agreed to present One Thousand Dollars (\$1,000.00) to Main Street Aurora in exchange for their promotion of the downtown district; and

***NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AURORA, that the Mayor is authorized and directed to execute an agreement with Main Street Aurora, attached hereto as Exhibit “A” and incorporated herein by reference.***

***PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA***  
***THIS 12th DAY OF JANUARY 2016.***

**APPROVED:**

\_\_\_\_\_  
David L. Marks, Mayor

**ATTEST:**

\_\_\_\_\_  
Kathie Needham, City Clerk, MMC/MPCC

**AGREEMENT**

*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*, promotion of the City of Aurora is important to the economic development and quality of life of the City; and

*WHEREAS*, Main Street Aurora is in the business of promoting business and community growth and development in the downtown district by: promoting economic programs designed to strengthen and expand the income potential of all business within the trade area; promoting programs of a civic, social and cultural nature which are designed to increase the functional and aesthetic values of the community; and discovering and correcting abuses which prevent the promotion of business expansion and community growth; and

*NOW, THEREFORE, IT IS HEREBY AGREED BY BOTH PARTIES*, that the City of Aurora, Missouri will pay to the Main Street Aurora the sum of one thousand dollars (\$1,000.00) for the year 2016, in exchange; the Main Street Aurora agrees to promote improvements to the downtown district.

The undersigned certify that they have the authority to bind their respective organizations to this Agreement.

*IN WITNESS WHEREOF* the undersigned has executed this Agreement on the 12th day of January 2016.

**MAIN STREET AURORA**

**CITY OF AURORA, MISSOURI**

By \_\_\_\_\_  
Main Street Aurora President

\_\_\_\_\_  
Mike Randall, City Manager

ATTEST:

\_\_\_\_\_  
Kathie Needham, City Clerk

# COMMUNICATION PAGE

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Date: January 12, 2016

Presented By: Mayor

Agenda Item: First Reading of Bill No. 2016-3056

Agenda No. IX (D)

NEW BUSINESS

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## AGENDA ITEM DESCRIPTION

### **First Reading of Bill No. 2016-3056**

An Ordinance of the City of Aurora, Missouri, amending Title V "Building Codes" Chapter 540: "Excavations", by adding Section 540.160 "Missouri One Call" to the Municipal Code of Ordinances

### **NOTES:**

**AN ORDINANCE OF THE CITY OF AURORA, MISSOURI, AMENDING TITLE V "BUILDING CODES" CHAPTER 540: EXCAVATIONS, BY ADDING SECTION 540.160 "MISSOURI ONE CALL" TO THE MUNICIPAL CODE OF ORDINANCES**

*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 virtue of the constitution and laws of the State of Missouri; and

*WHEREAS*, the City Council of the City of Aurora having reviewed the current ordinance and the basis for the proposed changes, determined there is a need to amend Title V "Building Code" Chapter 540: Excavations, of the Municipal Code of Ordinances of the City of Aurora, Missouri; and

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

**SECTION ONE:** Chapter 540 "Excavations" is hereby amended by adding Section 540.160 "Missouri One Call" which shall read as follows:

**SECTION 540.160: Missouri One Call**

**A. Sections 319.010 through 319.050, "Underground Facility Safety and Damage Prevention", also known as "The Missouri One Call Law", are hereby incorporated by reference into the Aurora Municipal Code of Ordinances. One (1) copy of the Underground Facility Safety and Damage Prevention Statute is on file in the Office of the City Clerk and marked "Official Copy".**

**SECTION TWO:** That all ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

**SECTION THREE:** That this ordinance shall be in full force and effect upon passage.

***PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA, MISSOURI ON THIS 26th DAY OF JANUARY 2016.***

**APPROVED:**

---

David L. Marks, Mayor

**ATTEST:**

---

Kathie Needham, City Clerk, MMC/MPCC

# COMMUNICATION PAGE

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Date: January 12, 2016

Presented By: Mayor

Agenda Item: REPORTS

Agenda No. X

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## AGENDA ITEM DESCRIPTION

### REPORTS

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

### NOTES:

# COMMUNICATION PAGE

---

Date: January 12, 2016

Presented By: Mayor

Agenda Item: CLOSED SESSION pursuant to 610.021 (2), (3)

Agenda No. XI

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## AGENDA ITEM DESCRIPTION

### **CLOSED SESSION pursuant to 610.021 (2), (3)**

(2)

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

(3)

Hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.

### **NOTES:**

# COMMUNICATION PAGE

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Date: January 12, 2016

Presented By: Mayor

Agenda Item: ADJOURNMENT

Agenda No. XII

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## AGENDA ITEM DESCRIPTION

**ADJOURNMENT**

**NOTES:**

**AURORA FIRE DEPARTMENT**  
**HEADQUARTERS**  
 AURORA, MISSOURI 65605

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

MONTH/YEAR: November 2015

**MONTHLY MILEAGE REPORT**

TRUCK#	BEGIN MILEAGE	END MILEAGE	TOTAL MILEAGE	GASOLINE	DIESEL
2311	95171	95197	26		9
2312	40342	40637	295		50.51
2321	30012	30076	64		15.16
2322	2950	2989	39		47.49
2315	18183	18236	53		17
2325	47916	47979	63		20
2316	37001	37123	122		9.99
2326	75820	75948	128		13.5
2318	44189	44807	618	38.96	
2328	54954	55107	153	55.01	
2335	122518	122742	224	40.29	
2338	82948	28948	0	0	
2348	4569	4570	1		0
Gas Cans				9.1	1.01

**TOTAL MILEAGE: 1786**  
**TOTAL GASOLINE: 143.36**  
**TOTAL DIESEL: 183.66**

  
**ROBERT R. WARD,**  
 FIRE CHIEF

# CITY OF AURORA FIRE DEPARTMENT MONTHLY REPORT

INCIDENT REPORT FOR: November 2015

TOTAL RESPONSES FOR MONTH: 92

1. Helicopter Stand-by		1
2. Fires:		11
a) Structure:	4	
b) Vehicle:	0	
c) Trash/Rubbish (dumpster, ect.)	1	
d) Grass/Woods	0	
e) Improper burning (after hrs, open ground, ect)	6	
3. Investigation (smoke odor, unknown odor)		0
4. M.V.A.'S		3
a) Clean-up	3	
b) Rescue	0	
5. Mutual Aid:		3
a) Fire/Haz-Mat	3	
b) Rescue	0	
6. Hazardous Incidents: (downed power lines, gas odors)		3
7. Public Assist: (CO alarm, lifting, ect)		12
8. Medical 1 <sup>st</sup> Response:		57
9. False Calls, False Automatic Alarms:		1
10. Storm Stand-by		0
11. Haz-Mat Incident:		1
12. Misc. (lost Person, assist P.D., ect.)		0
Fire Prevention/Tours/Public Education:		Yes
Inspections:		Yes
Training Man/Hrs.		mn/hrs

  
 ROBERT R. WARD, FIRE CHIEF

# CITY OF AURORA FIRE DEPARTMENT MONTHLY REPORT

INCIDENT REPORT FOR: December, 2015

TOTAL RESPONSES FOR MONTH: 103

1. Helicopter Stand-by		1
2. Fires:		14
a) Structure:	5	
b) Vehicle:		
c) Trash/Rubbish (dumpster, ect.)		
d) Grass/Woods	4	
e) Improper burning (after hrs, open ground, ect)	5	
3. Investigation (smoke odor, unknown odor)		1
4. M.V.A.'S		8
a) Clean-up	5	
b) Rescue	3	
5. Mutual Aid:		2
a) Fire/Haz-Mat	1	
b) Rescue	1	
6. Hazardous Incidents: (downed power lines, gas odors)		4
7. Public Assist: (CO alarm, lifting, ect)		3
8. Medical 1 <sup>st</sup> Response:		66
9. False Calls, False Automatic Alarms:		3
10. Storm Stand-by		
11. Haz-Mat Incident:		1
12. Misc. (Lost Person, assist P.D., ect.)		
Fire Prevention/Tours/Public Education:		
Inspections:		
Training Man/Hrs.		399

  
 ROBERT R. WARD, FIRE CHIEF

# AURORA FIRE DEPARTMENT

HEADQUARTERS  
AURORA, MISSOURI 65605

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

MONTH/YEAR: December 2015

## MONTHLY MILEAGE REPORT

TRUCK#	BEGIN MILEAGE	END MILEAGE	TOTAL MILEAGE	GASOLINE	DIESEL
2311	95197	95315	118		27.67
2312	40637	40779	142		53.04
2321	30076	30330	254		39.75
2322	2989	3037	48		32.18
2315	18236	18309	73		31.03
2325	47979	48018	39		12.01
2316	37123	37222	99		17.56
2326	75948	75985	37		21.13
2318	44807	45270	463	34.01	
2328	55107	55384	277	62.00	
2335	122742	123084	342	50.01	
2338	28948	82948	0	0	
2348	4570	4597	27		34.52
Gas Cans				7.67	5.01

**TOTAL MILEAGE:** 1786  
**TOTAL GASOLINE:** 153.69  
**TOTAL DIESEL:** 183.66

  
ROBERT R. WARD,  
FIRE CHIEF

MISSOURI JUDICIARY  
 CITY OF AURORA  
 CIRCUIT COURT DISPOSITIONS  
 FROM 01-Dec-2015 TO 31-Dec-2015  
 SUMMARY REPORT BY CASE CATEGORY

ZZ	Z^	DDGPW	DDGTP	DDST	Total
	O3 Muni-Alcohol & Drug Rel Traf	0	0	1	1
	O5 Municipal Ordinance - Traffic	17	32	39	88
	O6 Municipal Ordinance - Other	1	12	49	62
	Total	18	44	89	151
	Total	18	44	89	151
	Category Total	18	44	89	151
	Total For Location	18	44	89	151

Written plea guilty  
 Plead guilty  
 Dismissed  
 Court

\* Confidential - For Court Use Only \*  
 \*Information Displayed Per User Security Authorization\*

**MISSOURI JUDICIARY**  
**City of Aurora**  
**Criminal Filings By Charge**  
**Case Filing Date Between 01-Dec-2015 and 31-Dec-2015**  
**All Charge Summary Report**

Case Type	Charge	Level	Total
O3	Muni-Alcohol & Drug Rel Traf		
	9143500	Dwi - Alcohol	1
	9145000	Dwi - Drug Intoxication	2
		Case Type Total	<u>3</u>
O5	Municipal Ordinance - Traffic		
	9081000	Opr Mot Veh In Cris & Imp Mann	1
	9101000	Expired License	1
	9102700	Op Mtr Veh w/o Financial Resp	21
	9111500	Opr Mtr Veh Hwy DI Revok Pnts	1
	9113000	Opr Mtr Veh Hwy DI Susp Points	4
	9115000	Opr Mtr Veh Rev Nopay Chlid Su	1
	9200500	Fail/Imprpr Signl When Turning	4
	9204000	Improper Lane Use	2
	9208500	Pass Veh/Interfered W/Appr Veh	1
	9221500	Defective Equipment	5
	9290100	Fail To Obey Trfc Cont Devices	1
	9291000	Fail Stop-Stop Sign/Line/Inter	9
	9291200	Fail Stop-Sign/Line/Inter-Cnty	1
	9300500	FI Yld Row Veh/Ped In Cont Wal	2
	9453000	Fail To Register Vehicle	20
	9521000	Ex Pst Spd Lmt (6-10 Mph Over)	2
	9521500	Ex Pst Spd Lmt (11-15 Mph Ovr)	4
	9522000	Ex Pst Spd Lmt (16-19 Mph Ovr)	1
	9522500	Ex Pst Spd Lmt (20-25 Mph Ovr)	4
		Case Type Total	<u>85</u>

**MISSOURI JUDICIARY**  
**City of Aurora**  
**Criminal Filings By Charge**  
**Case Filing Date Between 01-Dec-2015 and 31-Dec-2015**  
**All Charge Summary Report**

Date: 31-Dec-2015  
Time: 4:32:12PM  
Page: 2

Case Type	Charge	Level	Total
O6	Municipal Ordinance - Other		
	9035000	Animal At Large	4
	9051000	Assault	1
	9051500	Domestic Assault	1
	9133500	Possess Marijuana	7
	9134000	Possess Drug Paraphernalia	5
	9232000	Trash Violation	1
	9273000	Public Intoxication	1
	9273500	Open Container	1
	9431000	Property Damage	1
	9601000	Stealing	1
		Case Type Total	<u>23</u>

## 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>	
\$ 167,003.87	\$ 9,294.47	\$ 13,228.27	\$ 170,937.67	
<u>JUL MONTH END</u>	<u>AUG COLLECTION</u>	<u>AUG ASSESSED</u>	<u>AUG MONTH END</u>	
\$ 170,937.67	\$ 15,256.91	\$ 24,235.69	\$ 179,916.45	
<u>AUG MONTH END</u>	<u>SEP COLLECTION</u>	<u>SEP ASSESSED</u>	<u>SEP MONTH END</u>	
\$ 179,916.45	\$ 12,328.19	\$ 16,103.13	\$ 183,691.39	
<u>SEP MONTH END</u>	<u>OCT COLLECTION</u>	<u>OCT ASSESSED</u>	<u>OCT MONTH END</u>	
\$ 183,691.39	\$ 14,438.09	\$ 19,861.08	\$ 189,114.38	
<u>OCT MONTH END</u>	<u>NOV COLLECTION</u>	<u>NOV ASSESSED</u>	<u>NOV MONTH END</u>	
\$ 189,114.38	\$ 12,573.57	\$ 16,013.27	\$ 192,554.08	
<u>NOV MONTH END</u>	<u>DEC COLLECTION</u>	<u>DEC ASSESSED</u>	<u>BAD DEBT</u>	<u>DEC MONTH END</u>
\$ 192,554.08	\$ 13,962.83	\$ 11,011.41	\$ 17,632.07	\$ 171,970.59

Report: CBRPAGE  
 User: ELERYDOJ  
 Instance: CI39

39th Judicial Circuit Court  
 A/R Aged Trial Balance

RunDate: 31-DEC-2015  
 RunTime: 03:42 P.M.  
 Page: 1

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	Detail Description	Balance	0 - 29 days	30 - 59 days	60+ days
5002	Clerk Fee	513.17	0.00	0.00	513.17
5016	CVC Surcharge State	267.50	0.00	0.00	267.50
5020	Law Enf Arrest-Local	36,110.66	0.00	217.00	35,893.66
5022	LET-County	1,184.50	44.00	76.00	1,064.50
5024	POST-State	35.00	0.00	0.00	35.00
5034	Restitution	5,772.52	0.00	0.00	5,772.52
5040	Fine-Muni Ordin Other	80,512.16	1,706.50	2,968.00	75,837.66
5041	Fine-Muni Ordin Traffic	31,836.34	1,926.50	4,481.50	25,428.34
5056	Inmate Security Fund	1,131.00	44.00	76.00	1,011.00
5300	Municipal Ord Standard Costs	14,607.74	605.00	1,031.50	12,971.24
Grand Total:		171,970.59	4,326.00	8,850.00	158,794.59

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