

"Improving the quality of life for Aurora"

AURORA CITY COUNCIL WORK SESSION AGENDA

City Council Chambers

Tuesday, August 9, 2016 at 6:00 p.m.

- I. **CALL TO ORDER:**
- II. **ROLL CALL:**
 - Mayor Rick Boyer
 - Chairman Pro Tem Dawn Oplinger
 - Councilman Steve Ramirez
 - Councilwoman Linda Barton
 - Councilwoman Rosemary Henderson
- III. **Discussion on Insurance Benefit Renewals** (to be voted on during regular session)
- IV. **ADJOURNMENT**

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AURORA CITY COUNCIL TENTATIVE AGENDA

Aurora City Hall, Council Chambers

Tuesday, August 9, 2016 at 6:30 p.m.

I. CALL TO ORDER:

II. PLEDGE AND PRAYER:

III. ROLL CALL: Mayor Rick Boyer

Chairman Pro Tem Dawn Oplinger

Councilman Steve Ramirez

Councilwoman Linda Barton

Councilwoman Rosemary Henderson

IV. APPROVAL OF MINUTES

Regular Session held on July 26, 2016 at 6:30 p.m.

V. APPROVAL OF APPROPRIATIONS for July/August

VI. PUBLIC COMMENT

VII. COUNCIL FORUM

VIII. OLD BUSINESS

A. Discussion/ Approval to write off a sewer adjustment for Rob Frank at 1304 S. Rinker

IX. NEW BUSINESS

A. IT SERVICES INTERVIEWS/ authorize City Manager to award bid

1. Forrester Tech

2. ACIS

3. Home Computer Repair

B. Resolution No. 2016-1489

*A Resolution appointing membership to the Aurora Mercy Hospital Board of Trustees
(Journagan)*

C. Resolution No. 2016-1490

*A Resolution of the City of Aurora, Missouri authorizing the City Manager to execute all
necessary documentation for the renewal of employee benefits for health/ dental/ life/ vision*

D. First Reading of Bill No. 2016-3081

*An Ordinance of the City of Aurora, Missouri, to establish a procedure to disclose
potential conflicts of interest and substantial interests for certain municipal officials*

E. Resolution No. 2016-1491

*A Resolution authorizing the Mayor to execute Change Order No. 1 on the Sealcoat
Project 15-091B-1 at the Jerry Sumners Municipal Airport*

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- F. *Resolution No. 2016-1492
A Resolution of the City of Aurora, Missouri authorizing the Mayor to execute an agreement with Lochner for Design Services on the Obstruction Removal Project 16-091B-1*
- G. *Resolution No. 2016-1493
A Resolution authorizing and approving the City Manager to execute an agreement with Lakeside Equipment Corporation*
- H. *Resolution No. 2016-1494
A Resolution appointing membership to the Aurora Municipal Airport Board (Barton)*
- I. *Resolution No. 2016-1497
A Resolution appointing membership to the Building Board of Appeals-Brasbears*

X. REPORTS

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

XI. ADJOURNMENT

COMMUNICATION PAGE

Date: August 9, 2016

Presented By: Mayor

Agenda Item: Approval of Minutes

Agenda No. IV

AGENDA ITEM DESCRIPTION

APPROVAL OF MINUTES

Regular Session held on July 26, 2016 at 6:30 p.m.

NOTES:

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AURORA CITY COUNCIL MINUTES

Aurora City Hall, Council Chambers

Tuesday, July 26, 2016 at 6:30 p.m.

I. CALL TO ORDER:

Mayor Boyer 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 Rick Boyer

Chairman Pro Tem Dawn Oplinger

Councilman Steve Ramirez

Councilwoman Linda Barton

Councilwoman Rosemary Henderson

All council members were noted present except Chairman Pro Tem Oplinger who was absent.

IV. APPROVAL OF MINUTES for July 12, 2016 at 6:30 p.m.

Councilwoman Barton moved to approve the minutes from the regular session held on July 12, 2016 at 6:30 p.m. Councilwoman Henderson seconded the motion. Motion passed 3 to 1 by the following vote:

AYES: Henderson, Barton, Boyer

NAYES: Ramirez

V. APPROVAL OF APPROPRIATIONS for July

Councilwoman Barton moved to approve the appropriations for July as submitted. Councilwoman Henderson seconded the motion. Motion passed 4-0 by the following vote:

AYES: Barton, Ramirez, Henderson, Boyer

NAYES: 0

VI. PUBLIC COMMENT

Charlie Richardson – Downtown Cruise In

Charlie requested council to allow Mid States Stunts do a performance setting a human on fire during his annual cruise in event. He viewed the event last week at Clayton's Pyrotechnics event and stated it was completely safe. He wasn't sure of the exact location that would need to be done in but stated they would not need any additional help from the fire department as the crew was capable of handling the exhibition. He was going to have the ambulance on standby in the event they were needed. Council asked that he coordinate the event with the fire department.

Walt Gassaway – 705 Highland Drive

Walt had originally petitioned the planning and zoning commission to build an accessory building in excess of 900 sq. ft. His original plan was for a building that was 2,286 sq. ft. which was clearly larger than city code would allow. Planning and Zoning told him they would consider a request for a 1500 sq. ft. if he reconfigured his plan and brought it back to them. The next day he talked with the Building Inspector and informed him his

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plan was not approved and that the planning commission could put further restrictions on the plan. If he ever sold the property the shed would have to be a main house. In his estimation that would make the property unusable.

Mayor Boyer informed him that he needed to rework his plan and refer it back to the planning and zoning commission. The city could not allow him to do something that others had already been turned down on in the past.

City Manager Randall stated the planning commission had not made a decision however they were willing to consider a 1500 sq. ft. building.

Councilman Ramirez suggested he could build a home with an extra-large garage and bring it back to the planning commission.

Ed Witte – 122 E. Pleasant

Ed started with he was not questioning the integrity of the police department however there has been a large amount of problems in town. Do we not have enough officers? He felt the recent vandalism of a teen chalk painting on cars in town indicated a hate crime and the police department should not stand for it. With the hate crime movement across America and with increased media coverage this will eventually move into our town. He felt the curfew should be instated and police presence should be increased across town.

He was concerned with officers eating dinner together and with two officers riding together on shifts. He felt each individual officer should be in their own vehicle to show more power across town. Chief Witthuhn explained that he had expressed his concerns to his officers about talking lunch at different times. He also explained that when a new officer comes aboard they go through a twelve week training FTO training program where they buddy up with another officer for the duration of their training period. Under no circumstance would a new officer be put in a vehicle alone until they were properly trained.

In addition, Mr. Witte felt the city should crack down on kids being out late at night running the streets. He often comes through town late at night and kids are riding bikes and skate boarding through town that should not be on the streets.

Chris Horn – Downtown Pizza – 125 S Madison

Chris expressed his concerns over young teens being out downtown late at night on bikes when they had no business being out that late. He felt the curfew should be enforced.

Tamera Abel = 612 N Elliott

Inquired whether there was any place in town for young people to go to congregate. She has a twenty-one year old special needs child that needed an outlet to be a teen. She stated churches have activities for younger children but nothing for older teens. She had had an earlier issue with several boys and had to get an ex-parte order. She did not see a remedy.

City Manager Randall stated he had talked with the YMCA about providing a teen program and it was estimated it would cost around \$60,000 to implement.

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Mitchell Witte

The curfew in this town is not being enforced and it should be. His place of business had been vandalized by breaking a large window that he had no funds to replace. The police needed to crack down on vandalism. His father, Ed Witte, stated that Neighborhood Watch Programs could help these types of situations.

City Manager Randall agreed it was a great idea to have them. No greater help than neighborhoods working together. He encouraged people to put game cameras on their property to discourage vandalism. It has been found to be successful on city properties. Ed Witte, suggested the placing signs around town discouraging vandalism and the possibility of the city purchasing several game cameras they could loan out to individuals that could not afford one. That would get the message out that "we are watching you".

Bill Billings – 301 E Walnut

He stated he did appreciate the police department but was wondering what was going on. He stated that hate crimes were anything derogatory against a group of people. He thought the city needed to make them realize we wouldn't stand for it.

He inquired what a property owner could do if they faced someone unwanted on their property. Police Chief Witthuhn stated you need to call the police department. You cannot shoot them. You need to be a good witness for the department.

Corina Sepulveda – 324 Tyndall

She was concerned with her neighborhood being so dark. Mayor Boyer referred her to take a request to planning and zoning for a street light.

Georgetta Flatt

Georgetta explained that she had bought her home here twenty years ago. She had observed unlawful activity in her alley and was afraid to complain for fear of retaliation against herself and her property. She was concerned for her safety. City Manager Randall suggested that she contact the fire department. They will investigate the matter and will put the fire out if it does not meet protocol.

Jeff Burlison – 710 E Pearl

Jeff commended Chief Witthuhn on doing a good job. The department had acted very professional and acted with discretion on a previous incident. He totally agreed that a Neighborhood Watch Program should be implemented.

Carolyn Ray – 102 W Hadley

Carolyn complained about the condition of her neighbor's house. She had called the police department about the neighbor parking his truck on the sidewalk. Two officers came. All they did was make him move his truck. Everyone is afraid of him she stated. He gets away with everything. She stated she had been to planning and zoning and nothing had been done. She had heard through the grapevine that he was selling stuff out of the trailer in his backyard. He was building a carport that she felt certain he did not have a permit to build. He was keeping pigs and chickens in his back yard.

She also thought the speed limit should be lowered down Hadley.

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City Manager Randall stated he was very aware of her problems. The property she was discussing was allowed to keep a commercial vehicle on their property. The trailer in the back yard was also allowable behind the front line of the property. No one can live in it but it's allowable. The city has to catch the violation before they can enforce her allegations.

The building inspector and he have driven by the property in question on numerous occasions. The City Manager stated the natural assumption is that nothing is being done when behind the scenes it is. It just takes time to see the outcome.

A new procedure has been implemented on property maintenance violations where a summons is being sent out and the property owner is being summoned into court.

VII. COUNCIL FORUM

None

VIII. OLD BUSINESS

- A. Second and Final Reading of Bill No. 2016-3077 making Ordinance No. 2016-3077 An Ordinance of the City of Aurora, Missouri amending Title I "Government Code", Chapter 135 "Municipal Court", Article II "Municipal Judge", Section 135.100 "Qualifications" of the Municipal Code of Ordinances*

Councilwoman Barton moved to approve the second and final reading of Bill No. 2016-3077. Councilwoman Henderson seconded the motion. This will now be known as Ordinance No. 2016-3077. Motion passed 4-0 by the following vote:
AYES: Barton, Henderson, Ramirez, Boyer
NAYES: 0

- B. Second and Final Reading of Bill No. 2016-3080 making Ordinance No. 2016-3080 An Ordinance of the City of Aurora, Missouri amending Title II "Public Health Safety and Welfare", Chapter 220 "Nuisances", Article I "General Provisions", Section 220.080 "Penalty for Violations" to the Municipal Code of Ordinances*

Councilwoman Henderson moved to approve the second and final reading of Bill No. 2016-3080. Councilwoman Barton seconded the motion. This bill will now be known as Ordinance No. 2016-3080. Motion passed 4-0 by the following vote:
AYES: Boyer, Henderson, Ramirez, Barton
NAYES: 0

IX. NEW BUSINESS

- A. Discussion/Approval to write off a sewer adjustment for Rob Frank at 1304 S. Rinker*
This adjustment is a normal write off when a water leak has occurred. The adjustment takes place once Empire has adjusted their water usage then their sewer usage can be adjusted.

After discussion among city council it was suggested that no action be taken on this matter until further clarification can be retrieved. This item will come back to city council for further review.

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- B. *Discussion/ Approval to change Section 130.060 "Intent" in the City Personnel Policy by adding "At-Will Employment", "Expectations of Employees" and "Expectations of Management"*

City Manager Randall stated this change was to put more descriptive language into the city's policy adding an "at will" statement and expectations of the employee and employer.

Councilwoman Barton moved to approve the change to Section 130.060. Councilwoman Henderson seconded the motion. Motion passed 4-0 by the following vote:

AYES: Ramirez, Barton, Henderson, Boyer
NAYES: 0

- C. *Discussion/ Approval to change Section 130.445 "Family Medical Leave Policy" in the City's Personnel Policy by striking the old policy and inserting a new policy to meet state and federal guidelines*

This addition will bring the city's policy in line with federal regulations. It provides explanatory language to help administer the policy. One amendment to the policy will be to strike the City Clerk's name in subsection 1 and leave Human Resources Department.

Councilwoman Barton moved to approve the change in Section 130.445. Councilwoman Henderson seconded the motion. Motion passed 4-0 by the following vote:

AYES: Henderson, Ramirez, Boyer, Barton
NAYES: 0

- D. *Discussion/ Approval to change Section 130.565 "Objective" in the City Personnel Policy by adding a statement that the city can opt to act without following its own guidelines for termination in the event of a serious infraction*

Current code contains a grievance procedure. Extenuating circumstances could occur that would precipitate the city to not want to follow its own policy. This verbiage will allow the city to take whatever disciplinary action they chose.

Councilman Ramirez moved to approve the change in Section 130.565. Mayor Boyer seconded the motion. Motion passed 4-0 by the following vote:

AYES: Ramirez, Henderson, Barton, Boyer
NAYES: 0

X. REPORTS

A. Board Liaison Reports

Hospital Board

The hospital board met and was told that the hospital's wiring was inadequate and would not accommodate the demands of new technology. A bid to rewire the facility came in at 2 million dollars. The hospital is requesting to use the 1.5 million in the capital improvement fund plus have the city put in another \$500,000 for the repairs. A new ER doctor will be coming soon and the hospital is trying to get a new Nurse Practitioner on staff.

B. City Attorney Report

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City Attorney Reynolds reported that he was working with several law suits the city was involved in that he could not discuss in open session.

C. City Manager Report

City Manager Randall reported on the following items:

- There will be a walk thru with MoDOT tomorrow morning at 9:30 p.m. to inspect Phase II of the Walking Trail.
- Bids for IT Support have come in and will three companies will be invited to the next city council meeting to discuss their proposals.
- Large item pickup day will be August 27th. Paul Ward of the Advertiser will be putting the fliers together for distribution. No electronics will be accepted as the city will be sponsoring another electronic recycling event this fall. Neither hazardous waste nor trash will be accepted. The event will be open from 9:00 a.m. to 11:00 a.m.

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

(1)

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

(2)

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

Councilman Ramirez moved to go into closed session. Time noted 8:13 p.m.

Councilwoman Barton seconded the motion. Motion passed 4-0 by a roll call vote with the following council members voting aye:

AYES: Barton, Henderson, Boyer, Ramirez

NAYES: 0

Councilwoman Barton moved to come back into open session. Time notes 8:24 p.m.

Mayor Boyer seconded the motion. Motion passed 4-0 by a roll call vote with the following council members voting aye:

AYES: Henderson, Ramirez, Boyer, Barton

NAYES: 0

XII. ADJOURNMENT

Councilwoman Barton moved to adjourn the meeting at 8:25 p.m. Mayor Boyer seconded the motion. Motion passed with all members voting aye.

APPROVED:

Rick Boyer, Mayor

ATTEST:

Kathie Needham, City Clerk, MMC/MPCC

COMMUNICATION PAGE

Date: August 9, 2016

Presented By: Mayor

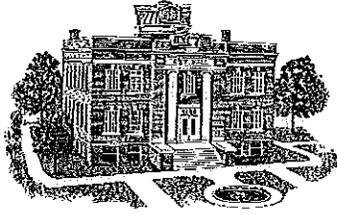
Agenda Item: Approval of Appropriations

Agenda No. V

AGENDA ITEM DESCRIPTION

APPROVAL OF APPROPRIATIONS FOR JULY/AUGUST

NOTES:



City of Aurora

FOR 8/9/16 COUNCIL MEETING

**EXPENSES FOR
APPROVAL
JULY/AUGUST 2016**

PURCHASE ORDER

CITY OF AURORA

Control Number _____

P.O. Box 30 • 2 West Pleasant • Aurora, MO 65605
417-678-5121 • Fax 417-678-6599

**NOT VALID WITHOUT AUTHORIZED
CONTROL NUMBER**

Vendor Bishops Construction

Date: 8-4-16

Bids Attached _____ 1099 Vendor Y N
Vendor Verif. Forms Sent Y N or on file _____
Tax ID # _____

Invoice #	Invoice Date	Item Acct #	Qty	Item Description	Unit Price	Total
				Seal coat Remark Runway + Apron Construction Services Project 15-0913-1 ATTN: Darrell both		
				Total	\$	19,083.78
		25 32 7008		Federal Grant 90%	17 175.00	
		25 32 7005		City Match 5%	1908.78	
					SubTotal	
					Total	19,083.78

Verified PO Amount
to Check _____

Purchase authorized by: [Signature] Insure item(s) Y N

Reviewed By: [Signature] [Signature]

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
OPERATING 1010								
E108148	1	8/10/16	7/06/16	559 ACS ELECTRONIC SYSTEMS INC REPAIR SMOKE DETECTOR,LA	126.90	61	61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
				INVOICE TOTAL	126.90			
				VENDOR TOTAL	126.90			
20 AFLAC								
116298	1	8/10/16	7/25/16	AFLAC PREMIUMS	934.31	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	115.16	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	1,323.26			
				VENDOR TOTAL	1,323.26			
2 AT&T								
071716	1	8/10/16	7/17/16	MONTHLY 911	139.15	61	61-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	139.15			
				VENDOR TOTAL	139.15			
19 AURORA ANIMAL CLINIC								
204901	1	8/10/16	7/05/16	PARVO TEST	25.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	25.00			
205023	1	8/10/16	7/06/16	DISTEMPER/PARVO/LEPTO VA RABIES VACCINE	28.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	28.00			
205024	1	8/10/16	7/06/16	LIQUID WORMER	2.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	2.00			
205154	1	8/10/16	7/08/16	EUTHANASIA	40.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	40.00			
205201	1	8/10/16	7/08/16	DISTEMPER/PARVO/LEPTO	16.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	2			RABIES VACCINE	12.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	3			SEDATION	20.00	10	10-21-6015	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	4			LANCE ABCESS	15.00	10	ANIMAL CONTROL EXPENSE 10-21-6015	1
	5			AUGMENTIN TABS	14.00	10	ANIMAL CONTROL EXPENSE 10-21-6015	1
				INVOICE TOTAL	77.00			
205430	1	8/10/16	7/11/16	PARVO TEST	25.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	2			SMZ TMP	10.50	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	3			TRI WORMER	8.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	43.50			
205589	1	8/10/16	7/13/16	ANETHESIA	20.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	2			SUTURE LACERATON	20.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	3			CLINDAMYCIN	6.50	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	4			COLLAR BUSTER	6.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	52.50			
205590	1	8/10/16	7/13/16	RABIES VACCINE	12.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	2			DISTEMPER/PARVO/LEPTO	16.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	28.00			
205657	1	8/10/16	7/14/16	CASTRATION	100.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	100.00			
205800	1	8/10/16	7/15/16	DISTEMPER/PARVO/LEPTO	16.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	2			RABIES VACCINE	12.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	28.00			
206093	1	8/10/16	7/19/16	DISTEMPER/PARVO	16.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	2			TRI WORMER	4.80	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	3			CAPSTAR	4.30	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	25.10			
206142	1	8/10/16	7/19/16	3-SPAY FELINE	190.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	190.00			
206360	1	8/10/16	7/22/16	PARVO TEST	25.00	10	10-21-6015	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	2			CERENIA INJ	4.00	10	ANIMAL CONTROL EXPENSE 10-21-6015	1
	3			SMZ-TMP LIQ	7.50	10	ANIMAL CONTROL EXPENSE 10-21-6015	1
				INVOICE TOTAL	36.50			
206587	1	8/10/16	7/25/16	SPAY CANINE	80.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	80.00			
206695	1	8/10/16	7/27/16	FELINE LEUKEMIA	30.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	2			WORMING	2.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	32.00			
206732	1	8/10/16	7/27/16	RABIES VACCINE	12.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	2			DISTEMPER/PARVO/LEPTO	16.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	3			WORMING	2.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	4			TRI WORMER	12.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	42.00			
				VENDOR TOTAL	829.60			
81076	1	8/10/16	7/13/16	22 AURORA COOPERATIVE ASSOC #86 WEEDKILLER	64.00	35	35-40-6060 CHEMICALS	1
				INVOICE TOTAL	64.00			
81692	1	8/10/16	7/19/16	WEEDKILLER	64.00	25	25-31-6060 CHEMICALS	1
				INVOICE TOTAL	64.00			
81923	1	8/10/16	7/21/16	SPRAYER WAND	19.99	35	35-40-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	19.99			
81977	1	8/10/16	7/21/16	WEEDKILLER	38.99	30	30-30-6060 CHEMICALS	1
				INVOICE TOTAL	38.99			
				VENDOR TOTAL	186.98			
613645	1	8/10/16	7/18/16	235 BATEMAN TRUCKING INC SAND & HAULING	352.64	25	25-31-6445 MATERIALS-ROCK, SAND, SALT	1
				INVOICE TOTAL	352.64			
				VENDOR TOTAL	352.64			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
22837	1	8/10/16	6/28/16	944 BUMPER TO BUMPER FUEL PUMP & FUEL LINES	67.50	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	67.50			
22840	1	8/10/16	6/28/16	THERMOSTAT & ANTI FREEZE	18.74	35	35-40-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	18.74			
22903	1	8/10/16	6/28/16	EASY OUT SET	19.00	25	25-31-6825 TOOLS	1
				INVOICE TOTAL	19.00			
22920	1	8/10/16	6/28/16	TAP TO RESTORE THREADS	3.70	25	25-31-6825 TOOLS	1
				INVOICE TOTAL	3.70			
22954	1	8/10/16	6/29/16	OIL FOR AIR COMPRESSOR	22.98	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	22.98			
23446	1	8/10/16	7/05/16	BUSHINGS FOR MOWER	6.22	35	35-40-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	6.22			
23459	1	8/10/16	7/05/16	ANTIFREEZE	25.50	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	25.50			
23697	1	8/10/16	7/07/16	LOCKTITE	10.00	30	30-30-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	10.00			
24163	1	8/10/16	7/12/16	OIL, FILTERS	35.46	30	30-30-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	35.46			
24625	1	8/10/16	7/16/16	INLINE HOLDER, BUSSMAN	20.34	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	20.34			
24835	1	8/10/16	7/18/16	FIX CEMETERY MOWER TIRES	13.60	10	10-51-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	13.60			
24889	1	8/10/16	7/19/16	OIL	13.99	30	30-30-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	13.99			
24911	1	8/10/16	7/19/16	EASY OUTS	6.60	30	30-30-6825 TOOLS	1
				INVOICE TOTAL	6.60			
25001	1	8/10/16	7/20/16	BEARINGS FOR STEERING SE	39.39	25	25-31-6608	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	39.39		REPAIR & MAINT-EQUIPMENT	
25216	1	8/10/16	7/22/16	POWER WASHER HOSE	15.98	35	35-40-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	15.98			
25470	1	8/10/16	7/25/16	WIRE WHEEL	12.99	10	10-22-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	12.99			
				VENDOR TOTAL	331.99			
				241 CCP INDUSTRIES INC				
1722825	1	8/10/16	7/13/16	TOILET PAPER ROLLS	114.28	35	35-43-6711 SUPPLIES - CLEANING & JAN	1
				INVOICE TOTAL	114.28			
				VENDOR TOTAL	114.28			
				697 CHARLEY'S CUSTOM UPHOLSTERY				
071816	1	8/10/16	7/18/16	REPAIR DRIVERS SEAT IN 31-1 & 31-2	350.00	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	350.00			
072216	1	8/10/16	7/22/16	REPAIR DRIVERS SEAT & LE BACK VEH #31	225.00	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	225.00			
072516	1	8/10/16	7/25/16	REPAIR DRIVERS SEAT BOTT COVER & FOAM #32	200.00	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	200.00			
072816	1	8/10/16	7/28/16	REPAIR SEAT #31-4	175.00	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	175.00			
				VENDOR TOTAL	950.00			
				165 CHEMICAL BROKERS INC				
88024	1	8/10/16	6/22/16	WEEDKILLER	308.40	25	25-31-6060 CHEMICALS	1
	2			SHIPPING	19.00	25	25-31-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	327.40			
				VENDOR TOTAL	327.40			
				25 COMPSYCH				
08162775	1	8/10/16	7/01/16	EAP PREM FOR AUGUST	2.82	10	10-11-6275 INS REIMBU-EAP PREMIUM	1
	2			EAP PREM FOR AUGUST	2.82	10	10-14-6275 INS REIMB-EAP PREMIUM	1
	3			EAP PREM FOR AUGUST	5.64	10	10-15-6275	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	4			EAP PREM FOR AUGUST	23.97	10	INS REIMB-EAP PREMIUM 10-21-6275	1
	5			EAP PREM FOR AUGUST	9.87	10	INS REIMB-EAP PREMIUM 10-22-6275	1
	6			EAP PREM FOR AUGUST	9.87	10	INS REIMB-EAP PREMIUM 10-23-6275	1
	7			EAP PREM FOR AUGUST	1.41	10	INS REIMB-EAP PREMIUM 10-25-6275	1
	8			EAP PREM FOR AUGUST	1.41	10	INS REIMB-EAP PREMIUM 10-51-6275	1
	9			EAP PREM FOR AUGUST	11.28	25	INS REIMB-EAP PREMIUM 25-31-6275	1
	10			EAP PREM FOR AUGUST	5.64	30	INS REIMB-EAP PREMIUM 30-30-6275	1
	11			EAP PREM FOR AUGUST	1.41	35	INS REIMB-EAP PREMIUM 35-40-6275	1
				INVOICE TOTAL	76.14			
				VENDOR TOTAL	76.14			
				1049 CREDIT CARD OPERATIONS				
063016	1	8/10/16	6/30/16	MEALS-TRIP TO JEFF CITY	35.70	10	10-21-6850 TRAVEL	1
				INVOICE TOTAL	35.70			
063016-1	1	8/10/16	6/30/16	LODGING-JEFF CITY	73.83	10	10-21-6850 TRAVEL	1
				INVOICE TOTAL	73.83			
063016-2	1	8/10/16	6/30/16	MEALS-JEFF CITY	68.09	10	10-22-6850 TRAVEL	1
				INVOICE TOTAL	68.09			
0701116	1	8/10/16	7/01/16	MEALS-TRIP TO JEFF CITY	24.06	10	10-22-6850 TRAVEL	1
				INVOICE TOTAL	24.06			
070116	1	8/10/16	7/01/16	MEALS-TRIP TO JEFF CITY	9.11	10	10-21-6850 TRAVEL	1
				INVOICE TOTAL	9.11			
070116-1	2	8/10/16	7/01/16	FUEL	41.51	10	10-22-6850 TRAVEL	1
				INVOICE TOTAL	41.51			
070116-2	1	8/10/16	7/01/16	LODGING-JEFF CITY	79.16	10	10-22-6850 TRAVEL	1
				INVOICE TOTAL	79.16			
070516	1	8/10/16	7/05/16	FLOWERS-SIEGRIST FUNERAL	37.69	10	10-21-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	37.69			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					369.15			
15853	1	8/10/16	7/29/16	119 ROMULUS INC TESTING	388.00	30	30-30-6560 PROFESSIONAL SERVICES	1
INVOICE TOTAL					388.00			
VENDOR TOTAL					388.00			
080116	1	8/10/16	8/01/16	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	35	35-40-6560 PROFESSIONAL SERVICES	1
INVOICE TOTAL					241.45			
VENDOR TOTAL					241.45			
8174	1	8/10/16	7/18/16	576 EDGEWATER MECHANICAL LLC REPAIR A/C	1,289.38	61	61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
INVOICE TOTAL					1,289.38			
VENDOR TOTAL					1,289.38			
080116	1	8/10/16	8/01/16	124 EMPIRE DISTRICT ELECTRIC	4,466.73	61	61-21-6870 UTILITIES - ELECTRIC	1
	2			WATER	128.74	61	61-21-6872 UTILITIES - WATER	1
	3			ELECTRIC	176.55	61	61-22-6870 UTILITIES - ELECTRIC	1
	4			WATER	33.60	61	61-22-6872 UTILITIES - WATER	1
	5			WATER	123.77	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	6			ELECTRIC	1,883.98	40	40-11-6870 UTILITIES - ELECTRIC	1
	7			WATER	497.69	40	40-11-6872 UTILITIES - WATER	1
	8			ELECTRIC	123.47	10	10-51-6870 UTILITIES - ELECTRIC	1
	9			WATER	18.21	10	10-51-6872 UTILITIES - WATER	1
	10			RUNWAY LIGHTS	228.17	25	25-32-6870 UTILITIES - ELECTRIC	1
	11			STREETLIGHTS	6,173.84	25	25-31-6873 UTILITIES - STREET LIGHTS	1
	12			ELECTRIC	311.84	25	25-31-6870 UTILITIES - ELECTRIC	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	13			ELECTRIC	5,240.62	30	30-30-6870	1
							UTILITIES - ELECTRIC	
	14			WATER	553.74	30	30-30-6872	1
							UTILITIES - WATER	
	15			ELECTRIC	1,958.09	35	35-43-6870	1
							UTILITIES - ELECTRIC	
	16			WATER	439.61	35	35-43-6872	1
							UTILITIES - WATER	
	17			ELECTRIC	1,655.66	10	10-13-6870	1
							UTILITIES - ELECTRIC	
	18			WATER	90.04	10	10-13-6872	1
							UTILITIES - WATER	
	19			ELECTRIC	47.63	10	10-13-6870	1
							UTILITIES - ELECTRIC	
				INVOICE TOTAL	24,151.98			
				VENDOR TOTAL	24,151.98			
2160244	1	8/10/16	7/21/16	392 ESTES CARTRIDGE RECYCLING TONER CARTRIDGE	94.95	10	10-21-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	94.95			
2160247	1	8/10/16	7/26/16	DELL DRUM UNIT	50.00	10	10-21-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	144.95			
080416	1	8/10/16	8/04/16	106 FAMILY SUPPORT PAYMENT CENTER W/H CHILD SUPPORT	250.00	2551	25-02-2151 ACCRUED CHILD SUPPORT	1
	2			W/H CHILD SUPPORT	327.25	3551	35-02-2151 ACCRUED CHILD SUPPORT	1
				INVOICE TOTAL	577.25			
				VENDOR TOTAL	577.25			
126362	1	8/10/16	7/06/16	269 FASTENAL COMPANY STAINLESS STEEL BOLTS	15.48	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	15.48			
126554	1	8/10/16	7/14/16	SCRUBS IN A BUCKET	75.06	25	25-31-6711 SUPPLIES - CLEANING & JAN	1
	2			SHIPPING	5.04	25	25-31-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	80.10			
				VENDOR TOTAL	95.58			
75318	1	8/10/16	7/29/16	131 FRANKS UNIFORMS INC UNIFORM PANTS	77.90	10	10-21-6860 UNIFORMS	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	77.90			
				VENDOR TOTAL	77.90			
697226	1	8/10/16	6/30/16	30 GRANDE TIRE CO INC TIRES FOR MOSQUITO FOG T	163.00	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	163.00			
697318	1	8/10/16	7/07/16	2 FLATS	30.00	35	35-40-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	30.00			
698252	1	8/10/16	7/15/16	TIRES FOR FORD PICKUP	590.00	30	30-30-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	590.00			
698257	1	8/10/16	7/15/16	REPAIR-JOHN DEERE	24.50	35	35-40-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	24.50			
698338	1	8/10/16	7/19/16	2 FLATS	20.00	10	10-51-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	20.00			
699116	1	8/10/16	7/20/16	FLAT	10.00	35	35-40-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	10.00			
699191	1	8/10/16	7/25/16	FLAT	10.00	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	10.00			
				VENDOR TOTAL	847.50			
072916	1	8/10/16	7/29/16	835 HAVEN OF THE OZARKS INC INTAKE 2 DOGS	40.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	40.00			
				VENDOR TOTAL	40.00			
963051079	1	8/10/16	7/14/16	72 HUMANA INSURANCE CO HEALTH,DENTAL,LIFE	1,006.58	10	10-11-5401 HEALTH-LIFE-DENTAL INS	1
	2			HEALTH,DENTAL,LIFE	1,852.78	10	10-14-5401 HEALTH-LIFE-DENTAL INS	1
	3			HEALTH,DENTAL,LIFE	2,423.87	10	10-15-5401 HEALTH-LIFE-DENTAL INS	1
	4			HEALTH,DENTAL,LIFE	10,367.09	10	10-21-5401 HEALTH-LIFE-DENTAL INS	1
	5			HEALTH,DENTAL,LIFE	5,162.85	10	10-22-5401 HEALTH-LIFE-DENTAL INS	1
	6			HEALTH,DENTAL,LIFE	3,393.64	10	10-23-5401 HEALTH-LIFE-DENTAL INS	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	7			HEALTH,DENTAL,LIFE	705.16	10	HEALTH-LIFE-DENTAL INS 10-25-5401	1
	8			HEALTH,DENTAL,LIFE	712.01	10	HEALTH-LIFE-DENTAL INS 10-51-5401	1
	9			HEALTH,DENTAL,LIFE	5,441.61	25	HEALTH-LIFE-DENTAL INS 25-31-5401	1
	10			HEALTH,DENTAL,LIFE	2,815.43	30	HEALTH-LIFE-DENTAL INS 30-30-5401	1
	11			HEALTH,DENTAL,LIFE	1,111.15	35	HEALTH-LIFE-DENTAL INS 35-40-5401	1
	12			HEALTH	4,104.52	1063	HEALTH-LIFE-DENTAL INS 10-02-2163	1
	13			HEALTH	1,217.26	2563	HEALTH INSURANCE PAYABLE 25-02-2163	1
	14			HEALTH	617.44	3063	HEALTH INSURANCE PAYABLE 30-02-2163	1
	15			HEALTH	393.78	3563	HEALTH INSURANCE PAYABLE 35-02-2163	1
	16			DENTAL	442.10	1064	HEALTH INSURANCE PAYABLE 10-02-2164	1
	17			DENTAL	112.22	2564	DENTAL INS PAYABLE 25-02-2164	1
	18			DENTAL	51.86	3064	DENTAL INS PAYABLE 30-02-2164	1
	19			DENTAL	33.14	3564	DENTAL INS PAYABLE 35-02-2164	1
	20			LIFE	215.89	1065	DENTAL INS PAYABLE 10-02-2165	1
	21			LIFE	68.60	2565	LIFE INSURANCE PAYABLE 25-02-2165	1
	22			LIFE	48.56	3065	LIFE INSURANCE PAYABLE 30-02-2165	1
	23			LIFE	15.04	3565	LIFE INSURANCE PAYABLE 35-02-2165	1
				INVOICE TOTAL	42,312.58			
				VENDOR TOTAL	42,312.58			
10	1	8/10/16	7/31/16	1082 J NEIL EATON MOWING 720 S ADAMS	100.00	10	10-21-6482 MOWING-GENERAL	1
				INVOICE TOTAL	100.00			
8	1	8/10/16	7/26/16	MOWING 935 DANIELS	65.00	10	10-21-6482 MOWING-GENERAL	1
				INVOICE TOTAL	65.00			
9	1	8/10/16	7/28/16	MOWING 1605 S JEFFERSON	125.00	10	10-21-6482 MOWING-GENERAL	1
				INVOICE TOTAL	125.00			
				VENDOR TOTAL	290.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
4650	1	8/10/16	7/14/16	120 J&M TIRE TIRE REPAIR	24.00	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	24.00			
4677	1	8/10/16	8/03/16	TIRE REPAIR VEH #227	18.00	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	18.00			
				VENDOR TOTAL	42.00			
15212	1	8/10/16	7/14/16	138 JIMMY MICHEL MOTORS KICKPANEL & DOOR FOR '05	52.64	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	52.64			
15244	1	8/10/16	7/26/16	4-KEYS	14.00	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	14.00			
41346	1	8/10/16	7/06/16	MAINTENANCE & REPAIRS VE	496.64	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	496.64			
41618	1	8/10/16	7/13/16	MAINTENANCE VEH #227	40.28	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	40.28			
41995	1	8/10/16	7/27/16	MAINTENACE & BATTERY-VEH	202.45	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	202.45			
				VENDOR TOTAL	806.01			
A443286	1	8/10/16	7/07/16	34 JOURNAGAN TRUE VALUE HARDWARE GALV NIPPLE & COUPLING	10.18	30	30-30-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	10.18			
A443816	1	8/10/16	7/12/16	PLUMBING PARTS	12.92	35	35-40-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	12.92			
A443819	1	8/10/16	7/12/19	PLUMBING PARTS	11.92	35	35-40-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	11.92			
A443944	1	8/10/16	7/13/16	STRINGLINER REEL	12.99	35	35-40-6710 SUPPLIES - OPERATING	1
	2			WHEEL	6.58	35	35-40-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	19.57			
A444119	1	8/10/16	7/14/16	T HANDLE RETURN	10.49	61	61-22-6606	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	10.49-		REPAIR & MAINT-BLDG & GRD	
A444119-1	1	8/10/16	7/14/16	L-HANDLE	10.99	61	61-22-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	10.99			
A444129	1	8/10/16	7/14/16	SCREWS,WT CAULKING SEAL	7.48	61	61-22-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	7.48			
A444481	1	8/10/16	7/18/16	HARDWARE-WHITE PARK BENC	41.74	35	35-40-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	41.74			
A44478	1	8/10/16	7/18/16	WEEDEATER GAS MIX & LINE	51.98	10	10-51-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	51.98			
A445575	1	8/10/16	7/29/16	TAPE FOR DEMO NOTICES	8.49	10	10-14-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	8.49			
B304429	1	8/10/16	7/06/16	STARTER ROPE	3.29	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	3.29			
B304603	1	8/10/16	7/11/16	OIL FOR WEEDEATERS	9.99	30	30-30-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	9.99			
B304686	1	8/10/16	7/14/16	2X4'S FOR FORMS	17.43	35	35-40-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	17.43			
B304688	1	8/10/16	7/14/16	DOOR OPENER,SLIDE LOCK, T HANDLE	54.47	61	61-22-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	54.47			
				VENDOR TOTAL	249.96			
00092	1	8/10/16	7/25/16	1075 KEN REYNOLDS JULY ATTORNEY/PROSECUTOR	1,800.00	10	10-12-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	1,800.00			
00093	1	8/10/16	7/25/16	LEGAL SERVICES	35.00	10	10-14-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	35.00			
00094	1	8/10/16	7/25/16	CITY VS INTERN ASSOC OF FIREFIGHTERS	490.00	10	10-12-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	490.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
00095	1	8/10/16	7/25/16	LEGAL SERVICES	427.00	10	10-11-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	427.00			
00096	1	8/10/16	7/25/16	LEGAL SERVICES	1,006.00	15	15-11-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	1,006.00			
00126	1	8/10/16	7/25/16	CITY VS S VODDEN	269.00	10	10-25-6560 PROFESSIONAL SERVICES-GENERAL	1
				INVOICE TOTAL	269.00			
				VENDOR TOTAL	4,027.00			
139578	1	8/10/16	7/07/16	75 KENCO FIRE EQUIPMENT INC AMEREX, BLACK RUBBER CORD	8.50	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	8.50			
				VENDOR TOTAL	8.50			
61380547	1	8/10/16	7/19/16	35 LIGHT BULB DEPOT 12 BULBS 130V	87.00	10	10-13-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	87.00			
				VENDOR TOTAL	87.00			
N6054532	1	8/10/16	7/26/16	383 MAIL FINANCE INC POSTAGE MACHINE LEASE	436.83	10	10-11-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	436.83			
				VENDOR TOTAL	436.83			
2070918	1	8/10/16	7/18/16	564 MFA PROPANE PROPANE	66.50	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	66.50			
				VENDOR TOTAL	66.50			
073116	1	8/10/16	7/31/16	56 MISSOURI LAGERS RETIREMENT PREM	6,325.22	1072	10-02-2172 LAGERS PAYABLE	1
	2			RETIREMENT PREM	1,861.21	2572	25-02-2172 LAGERS PAYABLE	1
	3			RETIREMENT PREM	891.74	3072	30-02-2172 LAGERS PAYABLE	1
	4			RETIREMENT PREM	182.25	3572	35-02-2172 LAGERS PAYABLE	1
				INVOICE TOTAL	9,260.42			
				VENDOR TOTAL	9,260.42			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
6070096	1	8/10/16	7/31/16	87 MISSOURI ONE CALL SYSTEM LOCATES	102.70	30	30-30-6070 COMMUNICATIONS	1
				INVOICE TOTAL	102.70			
				VENDOR TOTAL	102.70			
71958	1	8/10/16	6/30/16	228 MO STATE AGENCY FOR SURPLUS 3 WRITE BOARD/COATRACKS	20.00	10	10-21-6700 SUPPLIES - OFFICE	1
	2			TARP	5.00	10	10-21-6710 SUPPLIES - OPERATING	1
	3			6 CLIP BOARDS	6.00	10	10-21-6700 SUPPLIES - OFFICE	1
	4			SHARP CONTAINER	3.00	10	10-21-6710 SUPPLIES - OPERATING	1
	5			6 CAMEL BAK CLEANERS	12.00	10	10-21-6710 SUPPLIES - OPERATING	1
	6			7 MOUTHPIECES/HOSES	6.00	10	10-21-6710 SUPPLIES - OPERATING	1
	7			6 CHAIRS	60.00	61	61-21-6500 OFFICE EQUIPMENT	1
	8			3 WRENCH & FUNNELS	7.00	10	10-22-6825 TOOLS	1
	9			2-55 GAL DRUMS OIL	100.00	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
	10			2 SHOVEL COVERS	2.00	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
	11			4-SHARPS	33.00	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
	12			1-55 GAL DRUM OIL	50.00	30	30-30-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	304.00			
				VENDOR TOTAL	304.00			
072116	1	8/10/16	7/21/16	37 MODERN VARIETY BLEACH,PINE SOL	6.56	35	35-43-6711 SUPPLIES - CLEANING & JAN	1
				INVOICE TOTAL	6.56			
072216	1	8/10/16	7/22/16	POSTAGE FOR ASBESTOS TES	17.00	10	10-22-6550 POSTAGE - COPY EXPENSE	1
				INVOICE TOTAL	17.00			
				VENDOR TOTAL	23.56			
2979	1	8/10/16	8/01/16	257 MONETT MUNICIPAL COURT CASH BOND	125.00	10	10-02-2189 MUNI COURT BONDS	1
				INVOICE TOTAL	125.00			
				VENDOR TOTAL	125.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
731000801	1	8/10/16	7/08/16	355 MSHP CJ TECH FUND 3 MO MULES CIRCUIT CHRGS	2,130.00	61	61-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	2,130.00			
				VENDOR TOTAL	2,130.00			
080116	1	8/10/16	8/01/16	215 NEOPOST USA INC POSTAGE	21.74	10	10-11-6550 POSTAGE - COPY EXPENSE MANUAL CHK# 11222288 8/01/16	1
	2			POSTAGE	3.72	10	10-22-6550 POSTAGE - COPY EXPENSE MANUAL CHK# 11222288 8/01/16	1
	3			POSTAGE	47.44	10	10-25-6550 POSTAGE - COPY EXPENSE MANUAL CHK# 11222288 8/01/16	1
	4			POSTAGE	19.80	25	25-32-6550 POSTAGE - COPY EXPENSE MANUAL CHK# 11222288 8/01/16	1
	5			POSTAGE	102.20	10	10-21-6550 POSTAGE - COPY EXPENSE MANUAL CHK# 11222288 8/01/16	1
	6			POSTAGE	41.76	30	30-30-6550 POSTAGE - COPY EXPENSE MANUAL CHK# 11222288 8/01/16	1
	7			POSTAGE	1.01	10	10-11-6550 POSTAGE - COPY EXPENSE MANUAL CHK# 11222288 8/01/16	1
	8			POSTAGE	.39	40	40-11-6550 POSTAGE - COPY EXPENSE MANUAL CHK# 11222288 8/01/16	1
	9			POSTAGE	315.90	10	10-14-6550 POSTAGE - COPY EXPENSE MANUAL CHK# 11222288 8/01/16	1
	10			POSTAGE	46.04	10	10-15-6550 POSTAGE - COPY EXPENSE MANUAL CHK# 11222288 8/01/16	1
				INVOICE TOTAL	600.00			
				VENDOR TOTAL	600.00			
16-0724	1	8/10/16	7/27/16	1116 NROUTE ENTERPRISES LLC REMOVE & INSTALL ANTENNA ASSEMBLY, COAX/END CONNE	55.00	61	61-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	55.00			
				VENDOR TOTAL	55.00			
114081	1	8/10/16	7/11/16	41 OREILLY AUTO PARTS OIL FILTER	5.39	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	5.39			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
114173	1	8/10/16	7/11/16	AIR FILTERS	143.81	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	143.81			
114557	1	8/10/16	7/14/16	OIL FOR GEARBOXES	69.98	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	69.98			
115592	1	8/10/16	7/20/16	OIL FILTER	15.56	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	15.56			
116763	1	8/10/16	7/27/16	STARTER-CEMETERY PICKUP	108.47	10	10-51-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	108.47			
394487	1	8/10/16	7/04/16	WIPER BLADES	25.56	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	25.56			
				VENDOR TOTAL	368.77			
25639086	1	8/10/16	7/12/16	1109 OZARKS COCA COLA/DR PEPPER WATER,DR PEPPER	54.68	35	35-43-6712 SUPPLIES-FOOD CONCESSIONS	1
				INVOICE TOTAL	54.68			
25643139	1	8/10/16	7/19/16	LEMONADE,WATER,DR PEPPER	60.98	35	35-43-6712 SUPPLIES-FOOD CONCESSIONS	1
				INVOICE TOTAL	60.98			
25647648	1	8/10/16	7/26/16	LEMONADE,WATER,COKE,DR P	90.46	35	35-43-6712 SUPPLIES-FOOD CONCESSIONS	1
				INVOICE TOTAL	90.46			
				VENDOR TOTAL	206.12			
2016-1446	1	8/10/16	1/26/16	663 OZARKS REGIONAL YMCA 2ND PYMT SOCCER/FLAG FOO	3,000.00	35	35-42-6080 CONTRACT SERVICES	1
				INVOICE TOTAL	3,000.00			
				VENDOR TOTAL	3,000.00			
070116	1	8/10/16	7/01/16	45 PARKWAY HARDWARE SCREWS,O RING,NUT DRIVER	8.16	10	10-22-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	8.16			
072516	1	8/10/16	7/25/16	O RINGS,TEFLON TAPE	2.60	10	10-22-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	2.60			
				VENDOR TOTAL	10.76			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
650952	1	8/10/16	7/18/16	541 S & H FARM SUPPLY INC FLOAT FOR FUEL TANK	120.00	30	30-30-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	120.00			
				VENDOR TOTAL	120.00			
70193146	1	8/10/16	7/15/16	1129 S & H FARM SUPPLY INC CONNECTOR FOR FUEL TANK TRACTOR	35.25	30	30-30-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	35.25			
				VENDOR TOTAL	35.25			
8688-5	1	8/10/16	7/20/16	190 SHERWIN WILLIAMS CO WHITE MARKING PAINT	407.40	25	25-31-6446 MATERIALS-SIGNS	1
				INVOICE TOTAL	407.40			
8689-3	1	8/10/16	7/20/16	WHITE MARKING PAINT	407.40	25	25-31-6446 MATERIALS-SIGNS	1
				INVOICE TOTAL	407.40			
8690-1	1	8/10/16	7/20/16	RETURN	407.40-	25	25-31-6446 MATERIALS-SIGNS	1
				INVOICE TOTAL	407.40-			
8791-7	1	8/10/16	7/22/16	YELLOW & WHITE MARKING P	419.40	25	25-31-6446 MATERIALS-SIGNS	1
				INVOICE TOTAL	419.40			
8955-8	1	8/10/16	7/27/16	YELLOW & WHITE MARKING P	419.40	25	25-31-6446 MATERIALS-SIGNS	1
				INVOICE TOTAL	419.40			
				VENDOR TOTAL	1,246.20			
42031781	1	8/10/16	7/14/16	1128 SMC CONTACTOR FOR SAND FILTE	36.80	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	36.80			
42031781-0	1	8/10/16	7/14/16	SWITCH FOR SAND FILTER	14.79	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	14.79			
				VENDOR TOTAL	51.59			
535485	1	8/10/16	7/28/16	92 SPRINGFIELD JANITOR SUPPLY INC URINAL CLEANER	31.07	61	61-22-6711 SUPPLIES - CLEANING & JAN	1
				INVOICE TOTAL	31.07			
				VENDOR TOTAL	31.07			

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

1211JUL16	1	8/10/16	7/28/16	682 SQUIBB MEDIA LLC SEASONAL AD	11.54	35	35-40-6000 ADVERTISING	1
	2			SEASONAL AD	11.53	25	25-31-6000 ADVERTISING	1
	3			SEASONAL AD	11.53	10	10-51-6000 ADVERTISING	1
				INVOICE TOTAL	34.60			
				VENDOR TOTAL	34.60			
0435	1	8/10/16	7/12/16	714 SUPERMOON GRAPHICS POLICE DECALLS NEW VEHIC	1,200.00	10	10-21-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	1,200.00			
				VENDOR TOTAL	1,200.00			
93102	1	8/10/16	7/01/16	47 SUTHERLANDS COUPLING	5.28	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	5.28			
93103	1	8/10/16	7/01/16	SUMP PUMP/ADAPTER	120.98	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	120.98			
93303	1	8/10/16	7/18/16	SUPPLIES FOR BENCH	24.69	35	35-40-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	24.69			
93315	1	8/10/16	7/19/16	WEEDEATER STRING	27.99	30	30-30-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	27.99			
93342	1	8/10/16	7/21/16	WEEDEATER & STRING	137.98	35	35-40-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	137.98			
				VENDOR TOTAL	316.92			
071516	1	8/10/16	7/15/16	282 THRASHER FENCING & GENERAL 2 CHAIN LINK GATES INSTA DOG POUND	498.00	10	10-21-6091 DOG POUND DONATION EXP	1
				INVOICE TOTAL	498.00			
				VENDOR TOTAL	498.00			
73331	1	8/10/16	7/08/16	48 TOWN & COUNTRY POWER CENTER IGNITION SWITCH	75.95	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	75.95			
73406	1	8/10/16	7/11/16	PUMP DRIVE BELT	35.95	25	25-31-6608	1

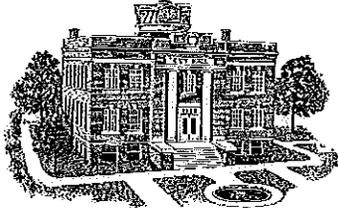
INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
							REPAIR & MAINT-EQUIPMENT	
				INVOICE TOTAL	35.95			
73423	1	8/10/16	7/12/16	LOCK PIN,BOLTS & NUTS	10.24	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	10.24			
73466	1	8/10/16	7/13/16	BLADES & BOLTS	80.12	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	80.12			
73758	1	8/10/16	7/28/16	NUTS,BOLTS,WASHERS,PULLE	50.63	35	35-40-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	50.63			
				VENDOR TOTAL	252.89			
081616	1	8/10/16	7/01/16	59 UMB BANK AGENT FEES	199.92	30	30-30-8200 AGENTS FEE	1
	2			DNR ADMIN ANNUAL FEE	6,872.64	30	30-30-8200 AGENTS FEE	1
				INVOICE TOTAL	7,072.56			
				VENDOR TOTAL	7,072.56			
993909	1	8/10/16	7/01/16	919 UNIFIRST CORPORATION MATS	8.11	61	61-21-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	8.11			
993910	1	8/10/16	7/01/16	UNIFORMS	9.70	10	10-14-6860 UNIFORMS	1
				INVOICE TOTAL	9.70			
993911	1	8/10/16	7/01/16	UNIFORMS,SHOP TOWELS	58.31	25	25-31-6860 UNIFORMS	1
				INVOICE TOTAL	58.31			
993912	1	8/10/16	7/01/16	UNIFORMS,SHOP TOWELS	42.60	30	30-30-6860 UNIFORMS	1
				INVOICE TOTAL	42.60			
993934	1	8/10/16	7/01/16	UNIFORMS	7.69	10	10-51-6860 UNIFORMS	1
				INVOICE TOTAL	7.69			
995317	1	8/10/16	7/08/16	UNIFORMS	8.11	10	10-21-6860 UNIFORMS	1
				INVOICE TOTAL	8.11			
995318	1	8/10/16	7/08/16	MATS	20.15	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
	2			UNIFORMS	9.70	10	10-14-6860	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
							UNIFORMS	
				INVOICE TOTAL	29.85			
995319	1	8/10/16	7/08/16	UNIFORMS	62.26	25	25-31-6860 UNIFORMS	1
				INVOICE TOTAL	62.26			
995320	1	8/10/16	7/08/16	UNIFORMS	49.05	30	30-30-6860 UNIFORMS	1
				INVOICE TOTAL	49.05			
995342	1	8/10/16	7/08/16	UNIFORMS	8.12	10	10-51-6860 UNIFORMS	1
				INVOICE TOTAL	8.12			
995343	1	8/10/16	7/08/16	UNIFORMS	8.45	35	35-40-6860 UNIFORMS	1
				INVOICE TOTAL	8.45			
996743	1	8/10/16	7/15/16	MAT	3.20	61	61-21-6606	1
	2			UNIFORM	8.11	10	REPAIR & MAINT-BLDG & GRD 10-21-6860 UNIFORMS	1
				INVOICE TOTAL	11.31			
996744	1	8/10/16	7/15/16	UNIFORMS	9.70	10	10-14-6860 UNIFORMS	1
				INVOICE TOTAL	9.70			
996745	1	8/10/16	7/15/16	UNIFORMS, SHOP TOWELS	86.26	25	25-31-6860 UNIFORMS	1
				INVOICE TOTAL	86.26			
996746	1	8/10/16	7/15/16	UNIFORMS	42.60	30	30-30-6860 UNIFORMS	1
				INVOICE TOTAL	42.60			
996768	1	8/10/16	7/15/16	UNIFORMS	20.45	35	35-40-6860 UNIFORMS	1
				INVOICE TOTAL	20.45			
998159	1	8/10/16	7/22/16	UNIFORMS	8.11	10	10-21-6860 UNIFORMS	1
				INVOICE TOTAL	8.11			
998160	1	8/10/16	7/22/16	UNIFORMS	9.70	10	10-14-6860 UNIFORMS	1
				INVOICE TOTAL	9.70			
998161	1	8/10/16	7/22/16	UNIFORMS	60.94	25	25-31-6860 UNIFORMS	1
				INVOICE TOTAL	60.94			
998162	1	8/10/16	7/22/16	UNIFORMS	49.05	30	30-30-6860	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
						UNIFORMS	
				INVOICE TOTAL	49.05		
998184	1	8/10/16	7/22/16	UNIFORMS	7.79	10 10-51-6860 UNIFORMS	1
				INVOICE TOTAL	7.79		
998185	1	8/10/16	7/22/16	UNIFORMS	7.79	35 35-40-6860 UNIFORMS	1
				INVOICE TOTAL	7.79		
9996767	1	8/10/16	7/15/16	UNIFORMS	14.12	10 10-51-6860 UNIFORMS	1
				INVOICE TOTAL	14.12		
				VENDOR TOTAL	620.07		
				103 US POSTMASTER			
080216	1	8/10/16	8/02/16	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		
				50 VISION CARE DIRECT			
908012016	1	8/10/16	7/25/16	VISION PREMIUM	522.04	1071 10-02-2171 VISION PAYABLE	1
	2			VISION PREMIUM	17.62	2571 25-02-2171 VISION PAYABLE	1
	3			VISION PREMIUM	37.88	3071 30-02-2171 VISION PAYABLE	1
				INVOICE TOTAL	577.54		
				VENDOR TOTAL	577.54		
				844 VOYA RETIREMENT INSURANCE			
073116	1	8/10/16	7/31/16	W/H ANNUITY JULY 2016	780.00	1061 10-02-2161 ING/VOYA ANNUITY PAYABLE	1
	2			W/H ANNUITY JULY 2016	100.00	2561 25-02-2161 ING/VOYA ANNUITY PAYABLE	1
	3			W/H ANNUITY JULY 2016	300.00	3061 30-02-2161 ING/VOYA ANNUITY PAYABLE	1
				INVOICE TOTAL	1,180.00		
				VENDOR TOTAL	1,180.00		
				1000 WAITT OUTDOOR LLC			
151520	1	8/10/16	7/18/16	BILLBOARD	280.00	10 10-15-6000 ADVERTISING	1
				INVOICE TOTAL	280.00		
				VENDOR TOTAL	280.00		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
00321	1	8/10/16	6/27/16	51 WALMART COMMUNITY/GEMB TRASH BAGS,PINESOL	95.14	35	35-43-6711 SUPPLIES - CLEANING & JAN	1
				INVOICE TOTAL	95.14			
01076	1	8/10/16	6/30/16	ENERGY DRINKS	31.20	35	35-43-6712 SUPPLIES-FOOD CONCESSIONS	1
				INVOICE TOTAL	31.20			
01326	1	8/10/16	7/06/16	COPY PAPER,INK,BATTERIES	115.48	30	30-30-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	115.48			
013376	1	8/10/16	7/13/16	BATH TISSUE	10.97	10	10-22-6710 SUPPLIES - OPERATING	1
	2			CLEANING SUPPLIES	45.70	61	61-22-6711 SUPPLIES - CLEANING & JAN	1
				INVOICE TOTAL	56.67			
02445	1	8/10/16	6/20/16	WATER	9.96	35	35-43-6712 SUPPLIES-FOOD CONCESSIONS	1
				INVOICE TOTAL	9.96			
02893	1	8/10/16	7/18/16	WATER	7.96	35	35-43-6712 SUPPLIES-FOOD CONCESSIONS	1
				INVOICE TOTAL	7.96			
030017	1	8/10/16	6/30/16	LOG BOOKS	2.00	10	10-22-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	2.00			
06185	1	8/10/16	6/27/16	BATH TISSUE	15.97	10	10-21-6700 SUPPLIES - OFFICE	1
	2			PRISONER MEALS	112.08	10	10-21-6055 CARE OF PRISONERS	1
	3			LETTER OPENER,PENCILS	4.61	10	10-21-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	132.66			
06316	1	8/10/16	7/14/16	BOTTLED WATER	3.50	10	10-21-6700 SUPPLIES - OFFICE	1
	2			PRISONER MEALS	127.36	10	10-21-6055 CARE OF PRISONERS	1
	3			ID CLIPS	1.88	10	10-21-6700 SUPPLIES - OFFICE	1
	4			MEMO BOOKS	4.40	10	10-21-6710 SUPPLIES - OPERATING	1
	5			DAWN DISH SOAP	17.91	10	10-21-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	155.05			
07338	1	8/10/16	6/29/16	BUG FOGGER,BUG SPRAY MAX	12.81	10	10-21-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	12.81			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
08398	1	8/10/16	7/19/16	FORKS, PLATES, COFFEE, FILT	23.68	25 25-31-6712	1
	2			CLEANING SUPPLIES	89.47	25 25-31-6711 SUPPLIES - CLEANING & JAN	1
				INVOICE TOTAL	113.15		
08981	1	8/10/16	6/22/16	WATER, MT DEW, PEPSI	33.84	35 35-43-6712	1
				INVOICE TOTAL	33.84	35 35-43-6712 SUPPLIES-FOOD CONCESSIONS	
1413	1	8/10/16	7/13/16	HOT DOGS, PIZZAS, CANDY	241.92	35 35-43-6712	1
				INVOICE TOTAL	241.92	35 35-43-6712 SUPPLIES-FOOD CONCESSIONS	
1450	1	8/10/16	6/20/16	PICKLES, HOT DOGS, PIZZAS	260.72	35 35-43-6712	1
				INVOICE TOTAL	260.72	35 35-43-6712 SUPPLIES-FOOD CONCESSIONS	
1464	1	8/10/16	7/08/16	HOT DOGS, CANDY	153.40	35 35-43-6712	1
				INVOICE TOTAL	153.40	35 35-43-6712 SUPPLIES-FOOD CONCESSIONS	
1498	1	8/10/16	6/27/16	HOG DOGS, CANDY, PIZZAS	245.14	35 35-43-6712	1
				INVOICE TOTAL	245.14	35 35-43-6712 SUPPLIES-FOOD CONCESSIONS	
8486	1	8/10/16	7/13/16	TRASH BAGS, PAPER TOWELS, PINESOL	24.34	35 35-43-6711	1
				INVOICE TOTAL	24.34	35 35-43-6711 SUPPLIES - CLEANING & JAN	
				VENDOR TOTAL	1,691.44		
				OPERATING 1010 TOTAL	114,702.32		
				SEWER DEP 1022			
			69	CITY COLLECTOR			
073116	1	8/10/16	7/31/16	JULY METER DEPOSIT TRANS	1,352.99	3001 30-02-2101	1
				INVOICE TOTAL	1,352.99	3001 30-02-2101 SEWER DEPOSIT	
				VENDOR TOTAL	1,352.99		
				SEWER DEP 1022 TOTAL	1,352.99		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	600.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	115,455.31		
				GRAND TOTALS	116,055.31		



City of Aurora

FOR 8/9/16 COUNCIL MEETING

**PAID EXPENSES
JULY/AUGUST 2016**

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

				OPERATING 1010				
092500	1	7/28/16	7/22/16	1120 ALFRED V WILKERSON REFUND CREDIT BALANCE FO 422 PROSPECT MOBILE HOME	2.70	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	2.70			
				VENDOR TOTAL	2.70			
300800	1	7/28/16	7/22/16	1118 E.L. JENKINS REFUND CREDIT BALANCE FO 1003 PORTER AVE	5.00	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	5.00			
				VENDOR TOTAL	5.00			
036500L	1	7/28/16	7/22/16	1119 JUSTIN RICHMOND REFUND CREDIT BALANCE FO 1426 S CARNATION	10.20	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	10.20			
				VENDOR TOTAL	10.20			
949368685	1	7/28/16	7/01/16	76 KONE, INC ELEVATOR MAINT	145.32	10	10-13-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	145.32			
				VENDOR TOTAL	145.32			
568500-1	1	7/28/16	7/22/16	1100 MICHAEL BUEHLER CREDIT BALANCE REFUND FO 14 W DELTA	5.00	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	5.00			
				VENDOR TOTAL	5.00			
97232882	1	7/28/16	7/22/16	499 RICOH USA INC COPIER RENT 8/12/16-11/1	255.00	61	61-21-6423 SYSTEM MAINT CONTRACTS	1
				INVOICE TOTAL	255.00			
97244139	1	7/28/16	7/26/16	COPIER RENT 8/14/16-11/1	1,015.80	10	10-11-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	1,015.80			
				VENDOR TOTAL	1,270.80			
97232878	1	7/28/16	7/22/16	1046 WELLS FARGO VENDOR COPIER RENT	152.40	61	61-22-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	152.40			
				VENDOR TOTAL	152.40			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				OPERATING 1010 TOTAL	1,591.42		
1002867	1	7/28/16	7/22/16	1125 COREY STOCKTON REFUND SEWER DEPOSIT BAL FOR 319 W COFIELD	8.37	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	8.37		
				VENDOR TOTAL	8.37		
1003289	1	7/28/16	7/22/16	1122 JERRY CROUCH REFUND SEWER DEPOSIT BAL FOR 819 HUDSON	21.20	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	21.20		
				VENDOR TOTAL	21.20		
1002368	1	7/28/16	7/22/16	1126 NEILA WHITFIELD REFUND SEWER DEPOSIT BAL FOR 1276 BIRCHWOOD	6.40	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	6.40		
				VENDOR TOTAL	6.40		
999712	1	7/28/16	7/22/16	1124 SHAUNA SHIMMIN REFUND SEWER DEPOSIT BAL FOR 821 S ROOSEVELT AVE	30.30	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	30.30		
				VENDOR TOTAL	30.30		
1001026	1	7/28/16	7/22/16	1121 TINA BELL REFUND SEWER DEPOSIT BAL FOR 115 W PLEASANT	19.97	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	19.97		
				VENDOR TOTAL	19.97		
1003110	1	7/28/16	7/22/16	1123 TRICIA LEWIS REFUND SEWER DEPOSIT BAL FOR 1600 S ENGLE #14	16.80	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	16.80		
				VENDOR TOTAL	16.80		
				SEWER DEP 1022 TOTAL	103.04		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	1,694.46		

HKMESSAGE
04.05.16

Wed Jul 27, 2016 9:27 AM

*** CITY OF AURORA MO ***
SCHEDULED CLAIMS LIST

OPER: BJB

PAGE 3

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

				GRAND TOTALS	1,694.46		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
OPERATING 1010							
4001AUG16	1	8/01/16	8/01/16	848 SUDDENLINK INTERNET	94.18	61 61-22-6070 COMMUNICATIONS	1
				INVOICE TOTAL	94.18		
56801AUG16	1	8/01/16	8/01/16	INTERNET	94.18	61 61-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	94.18		
65901AUG16	1	8/01/16	8/01/16	INTERNET	93.66	61 61-22-6070 COMMUNICATIONS	1
				INVOICE TOTAL	93.66		
				VENDOR TOTAL	282.02		
				OPERATING 1010 TOTAL	282.02		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	282.02		
				GRAND TOTALS	282.02		

COMMUNICATION PAGE

Date: August 9, 2016

Presented By: Mayor

Agenda Item: Public Comment

Agenda No. VI

AGENDA ITEM DESCRIPTION

PUBLIC COMMENT

NOTES:

COMMUNICATION PAGE

Date: August 9, 2016

Presented By: Mayor

Agenda Item: Council Forum

Agenda No. VII

AGENDA ITEM DESCRIPTION

COUNCIL FORUM

NOTES:

COMMUNICATION PAGE

Date: August 9, 2016

Presented By: Mayor

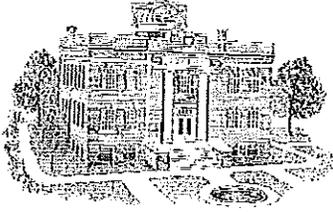
Agenda Item: Approval to write off adjustment for 1304 S Rinker

Agenda No. VIII (A) OLD BUSINESS

AGENDA ITEM DESCRIPTION

Discussion/Approval to write off a sewer adjustment for Rob Frank at 1304 S. Rinker

NOTES:



CITY OF AURORA

To: City Council Members
From: Sherri Woods, Collector
Re: Empire Adjustment Procedures

Empire District sends water usage adjustments as they occur, but most are done after the re-average period each year. Sometimes a customer doesn't realize they have a leak until the city sends out the new average bills each year. If a customer has a leak during the re-averaging period and they supply Empire with repair receipts, they will monitor the customer accounts looking for a drop in their monthly usage. If the customer usage shows proof of the repair, Empire will then forward the adjustment information they feel is appropriate for the repair. Then I fix the customer usage for the months indicated by Empire and if the adjustment shows Dec, Jan &/or Feb water decreases I will adjust the usage to reflect a new average for the current year. I will also go back and credit up to 90 days of sewer billings that were overcharged monies due to the leak. Empire has a standard of 90 days credit and the city has always followed the same.

Please remember we bill 6-8 weeks in arrears on every account that contributes to the 90 days credit.

Attached you will find an adjustment for 1304 S Rinker Ave and Empire shows a usage adjustment to Dec, Jan & Feb which also changes the new average for 2016. Adjusting these months changes the average from 25,667 gallons/month to 8,000 gallons/month. Three billings (90 days) have occurred at the incorrect amount plus 3 months penalties and two warning door hanger fees totaling \$210.67. Please approve this adjustment as it is treated the same as all others as received from Empire District.

Credit Incorrect bills	<\$246.00>
Corrected billing	\$ 87.00
Credit Penalties	<\$ 21.67>
Credit Hanger Fees	<\$ 30.00>
Total credit	<\$210.67>

Please approve this adjustment as it is treated the same as all others as received from Empire District.

PO BOX 30 • AURORA, MO • 65605
PHONE: 417-678-5121 • FAX: 417-678-6599

COMMUNICATION PAGE

Date: August 9, 2016

Presented By: Mayor

Agenda Item: IT Services Interviews/Award Bid

Agenda No. IX (A) NEW BUSINESS

AGENDA ITEM DESCRIPTION

IT SERVICES INTERVIEWS/authorize City Manager to award bid

1. Forrester Tech
2. ACIS
3. Home Computer Repair

NOTES:

IT BID TABULATION

BASE PROPOSAL – HOURLY RATE

	City Hall	Police Dept.	Other	Hourly Rate Offsite
Forrester Tech	\$100.00 min 2 hrs	\$100.00 min 2 hrs	\$100.00 min 2 hrs	\$75.00
ACIS Computers	\$150.00 1 st hr then 115.00	\$150.00 1 st hr then 115.00	\$150.00 1 st hr then 115.00	\$80.00
Tech Electronic	\$105.00 M-F 8-5 pm \$157.50 M-S 5:01 pm to 7:59 am \$210.00 hr. Sundays and Holidays	\$105.00 M-F 8-5 pm \$157.50 M-S 5:01 pm to 7:59 am \$210.00 hr. Sundays and Holidays	\$105.00 M-F 8-5 pm \$157.50 M-S 5:01 pm to 7:59 am \$210.00 hr. Sundays and Holidays	\$105.00 M-F 8:00 am to 5:00 pm

ALTERNATE PROPOSAL A – FLAT ANNUAL FEE

	Annual Fee	City Hall	Police	Other Locations
Forrester Tech	\$12,550 Based on 125.50 hours	\$9,925.00 Based on 99.25 hours	\$2,525.00 Based on 26.25 hours	No Bid
ACIS	\$1,470.00 month \$17,640 annual	\$360.00 \$4,320 annual	\$1,135.00 \$13,620 annual	Based on # of devices
Tech Electronics	No Bid	No Bid	No Bid	No Bid

ALTERNATE PROPOSAL B - PURCHASED TIME PERIODS

Tech Electronics	M-F, 8 am to 5 pm	M-S, 5:01 pm-7:59 am (OT)	Sundays & Holidays
25 hours	\$105-7%=\$97.65 hr.	\$97.65x1.5=\$146 hr.	\$97.65x2=\$195.30 hr.
50 hours	\$105-8%=\$84 hour	\$84x1.5=\$126 hour	\$84x2=\$168 hour
100 hours	\$105-10%=\$94.50 hr	\$94.50x1.5=\$141.75 hour	\$94.50x2=\$189 hour

Schedule work may be performed from 7 am – 6 pm without overtime charges.

Home Computer Repair		
	1 hour IN-HOUSE SERVICE	1 hour of ON-SITE SERVICE
During Regular Hours	1 SU	1.5 SU
During PREMIUM Hours	2 SU	3 SU
AFTER HOURS	4 SU + \$100 surcharge	5 SU + \$150 surcharge

*Note: SU stands for a pre-purchased service unit purchased at a discounted rate

10 Service Units	\$699.80 (no discount)
20 Service Units	\$1,329.62 (a 5% savings over normal \$1,399.60)
40 Service Units	\$2,519.28 (a 10% saving over normal \$2799.20)
60 Service Units	\$3,568.98 (a 15% savings over normal \$4,198.80)
80 Service Units	\$4,478.72 (a 20% savings over normal \$5,598.40)
100 Service Units	\$5,248.50 (a 25% savings over normal \$6,998.00)

ACIS			
	City Hall	Police Dept.	Other Locations
	\$215.00 – Silver	\$754.00 – Silver	Based upon # of devices

COMMUNICATION PAGE

Date: August 9, 2016

Presented By: Hospital Board

Agenda Item: Resolution No. 2016-1489

Agenda No. IX (B) NEW BUSINESS

AGENDA ITEM DESCRIPTION

Resolution No. 2016-1489
A Resolution appointing membership to the Aurora Mercy Hospital Board of Trustees (Journagan)

NOTES:

RESOLUTION NO. 2016-1489

**A RESOLUTION APPOINTING MEMBERSHIP TO THE
AURORA MERCY HOSPITAL BOARD OF TRUSTEES**

WHEREAS, the City of Aurora, Missouri, has established membership to the Aurora Community Hospital Board of Trustees by Section 235.060 of the City Code of Ordinances; and

WHEREAS, on the 26th day of September, 2000 the City Council of the City of Aurora, Missouri passed and approved the adoption of Ordinance No. 2000-2446 which states the requirements for appointing members to the Aurora Community Hospital Trustee; and

WHEREAS, on the 9th day of December, 2003 the City Council of the City of Aurora, Missouri amended the original ordinance which states the requirements for appointing members to the Aurora Community Hospital Trustee; and

WHEREAS, Section 235.040: Composition--Appointment--Compensation
The Mayor, with the approval of the City Council, shall appoint a Community Hospital Board of seven (7) Trustees. Three-fifths, five (5) of such Trustees shall be citizens of the City. The other two-fifths, two (2) of such Trustees need not be citizens of the City but shall be citizens of the State of Missouri. Each Trustee shall be chosen for their fitness for such work and shall serve without compensation. No member of the City Councilor member of his/her immediate family shall be appointed as a Trustee.

WHEREAS, Section 235.060 "Terms – Vacancies" reads as follows:
Initially one (1) Trustee shall be appointed for a term of one (1) year; two (2) Trustees shall be appointed for a term of two (2) years; two (2) Trustees shall be appointed for a term of three (3) years; and two (2) Trustees shall be appointed for a term of four (4) years, thereafter each member of the Community Hospital Board of Trustees shall be appointed for a term of four (4) years unless the Trustee is filing a vacancy created by the resignation, death, or removal of another Trustee, in which case the appointed Trustee shall simply serve out the unexpired term of the Trustee who is being replaced.

WHEREAS, the Aurora Community Hospital Board of Trustees has recommended to the City Council of the City of Aurora, Missouri that **Robert Journagan** be appointed to fill a four (4) year term expiring May 31, 2020.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AURORA, MISSOURI

SECTION ONE: Robert Journagan is hereby appointed to a four (4) year term which will expire on May 31, 2020.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA, MISSOURI THIS 9th DAY OF JUNE, 2016.

APPROVED:

Rick Boyer, Mayor

ATTEST:

Kathie Needham, City Clerk/ MMC/MPCC



Mercy Hospital Aurora
500 Porter Avenue
Aurora, MO 65605

June 6, 2016

Aurora City Council
PO Box 30
Aurora, MO 65605

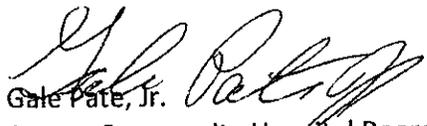
To Whom It May Concern:

On behalf of the Aurora Community Hospital Board, we would like to request that you approve the following:

Reappoint Bob Journagan for a term of four (4) years, approve John Paul Lee for the board as a replacement for Charles Chambers. Dr. Chambers' term ends 2016. John Paul Lee will serve a four (4) year term, and approve Judy Dingman for the board as a replacement for Dawn Oplinger. Ms. Oplinger's term ends 2018 and Judy will serve a two (2) year term.

I would like to thank you for your consideration of this request.

Sincerely,


Gale Pate, Jr.
Aurora Community Hospital Board President

COMMUNICATION PAGE

Date: August 9, 2016

Presented By: Mayor

Agenda Item: Resolution No. 2016-1490

Agenda No. IX (C) NEW BUSINESS

AGENDA ITEM DESCRIPTION

Resolution No. 2016-1490
A Resolution of the City of Aurora, Missouri authorizing the City Manager to execute all necessary documentation for the renewal of employee benefits for health/dental/life/vision

NOTES:

RESOLUTION NO. 2015-1490

A RESOLUTION OF THE CITY OF AURORA, MISSOURI, AUTHORIZING THE CITY MANAGER TO EXECUTE ALL NECESSARY DOCUMENTATION FOR THE RENEWAL OF EMPLOYEE BENEFITS FOR HEALTH/DENTAL/LIFE/VISION

WHEREAS, the insurance package of benefits the city offers to its employees will be expiring on September 30, 2016; and

WHEREAS, the following benefit renewal is being presented to City Council for consideration on the following insurance products (Medical, Dental, Life, Vision) to be effective October 1, 2016 for a one year contract period; and

WHEREAS, after reviewing all available options staff is recommending the renewal of the HUMANA contract for medical benefits and Voluntary Life benefits; Met Life for dental benefits (\$3,000 base plan), Basic Life (\$50,000 benefit for each employee) and Dependent Life; and with Vision Care Direct for Vision benefits; and

NOW THEREFORE BE IT RESOLVED, that City Council has reviewed and hereby authorizes the City Manager to execute all necessary contracts with each prospective vendor to provide a comprehensive benefit package, for all full time employees, to include health, dental, life and vision benefits.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA, MISSOURI THIS 9th DAY OF AUGUST 2016.

APPROVED:

Rick Boyer, Mayor

ATTEST:

Kathie Needham, City Clerk, MMC/MPCC

COMMUNICATION PAGE

Date: August 9, 2016

Presented By: Mayor

Agenda Item: First Reading of Bill No. 2016-3081

Agenda No. IX (D) NEW BUSINESS

AGENDA ITEM DESCRIPTION

First Reading of Bill No. 2016-3081
An Ordinance of the City of Aurora, Missouri, to establish a procedure to disclose potential conflicts of interest and substantial interests for certain municipal officials

NOTES:

**AN ORDINANCE OF THE CITY OF AURORA, MISSOURI, TO ESTABLISH A
PROCEDURE TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST AND
SUBSTANTIAL INTERESTS FOR CERTAIN MUNICIPAL OFFICIALS**

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

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

Section 1: Declaration of Policy. The proper operation of municipal government requires that public officials and employees be independent, impartial and reasonable to the people; that government decisions and policy be made in the proper channels of the governmental structure; that public office not be used for personal gain; and that the public have confidence in the integrity of its government. In recognition of these goals, there is hereby established a procedure for disclosure by certain officials and employees of private financial or other interests in matters affecting the City.

Section 2: Conflicts of Interest.

- a. The elected and appointed officials as well as employees of a political subdivision must comply with Section 105.454 of Missouri Revised Statutes Conflicts of Interest as well as any other State law governing official conduct.
- b. Any member of the governing body of a political subdivision who has a “substantial or private interest” in any measure, bill, order or ordinance proposed or pending before such governing body must disclose that interest to the secretary or clerk of such body and such disclosure shall be recorded in the appropriate journal of the governing body. Substantial or private interest is defined as ownership by the individual, his spouse, or his dependent children, whether singularly or collectively, directly or indirectly of: (1) 10% or more of any business entity; or (2) an interest having a value of \$10,000 or more; or (3) the receipt of a salary, gratuity, or other compensation or remuneration of \$5,000 or more, per year from any individual, partnership, organization, or association within any calendar year.

Section 3: Disclosure Reports. Each elected official, candidate for elective office, the chief administrative officer, the chief purchasing officer and the full general counsel shall disclose the following information by May 1 if any such transactions were engaged in during the previous calendar year:

- a. For such person, and all persons within the first degree of consanguinity or affinity of such person, the date and the identities of the parties to each transaction with a total value in excess of five hundred dollars, if any, that such person had with the political subdivision, other than compensation received as an employee or payment of any tax, fee or penalty due to the political subdivision, and other than transfers for no consideration to the political subdivision; and

- b. The date and the identities of the parties to each transaction known to the person with a total value in excess of five hundred dollars, if any, that any business entity in which such person had a substantial interest, had with the political subdivision or transactions involving payment for providing utility service to the political subdivisions, and other than transfers for no consideration to the political subdivision.
- c. The City Manager as chief administrative officer and chief purchasing officer and candidates for either of these positions shall also disclose by May 1 for the previous calendar year the following information:
 1. The name and address of each of the employers of such person from who income of one thousand dollars or more was received during the year covered by the statement;
 2. The name and address of each sole proprietorship that he owned; the name, address and the general nature of the business conducted of each general partnership and joint venture in which he was a partner or participant; the name and address of each partner or co-participant for each partnership or joint venture with the secretary of state; the name, address and general nature of the business conducted of any closely held corporation or limited partnership in which the person owned ten percent or more of any class of the outstanding stock or limited partnership units; and the name of any publicly traded corporation or limited partnership that is listed on a regulated stock exchange or automated quotation system in which the person owned two percent or more of any class of outstanding stock, limited partnership units or other equity interests;
 3. The name and address of each corporation for which such person served in the capacity of a director, officer or receiver unless such names and addresses are filed by the partnership or joint venture.

Section 4: Filing of Reports.

- a. The financial interest statements shall be filed at the following times, but no person is required to file more than one financial interest statement in any calendar year;
 1. Every person required to file a financial interest statement shall file the statement annually not later than May 1 and the statement shall cover the calendar year ending the immediately preceding December 31; provided that any member of the (council/board) may supplement the financial interest statement to report additional interests acquired after December 31 of the covered year until the date of filing of the financial interest statement.
 2. Each person appointed to office shall file the statement within thirty days of such appointment or employment covering the calendar year ending the previous December 31;
 3. Every candidate required to file a personal financial disclosure statement shall file no later than fourteen days after the close of filing at which the candidate seeks nomination or election or nomination by caucus. The time period of this statement shall cover the twelve months prior to the closing date of filing for candidacy.

- b. Financial disclosure reports giving the financial information required in Section 3 shall be filed with the local political subdivision and with the Missouri Ethics Commission. The reports shall be available for public inspection and copying during normal business hours.

Section 5: Filing of Ordinance. The City Clerk shall send a certified copy of this Ordinance to the Missouri Ethics Commission within 10 days of its adoption.

Section 7: Effective Date. This Ordinance shall be in full force and effect from and after the date of its passage and approval and shall remain in effect until amended or repealed by the City Council.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF
AURORA, MISSOURI ON THIS 23rd DAY OF AUGUST, 2016.**

APPROVED

Rick Boyer, Mayor

ATTEST:

Kathie Needham, City Clerk, MMC/MPCC

COMMUNICATION PAGE

Date: August 9, 2016

Presented By: Airport Board

Agenda Item: Resolution No. 2016-1491

Agenda No. IX (E) NEW BUSINESS

AGENDA ITEM DESCRIPTION

Resolution No. 2016-1491
A Resolution authorizing the Mayor to execute Change Order No. 1 on the Sealcoat Project 15-091B-1 at the Jerry Sumners Municipal Airport

NOTES:

RESOLUTION NO. 2016-1491

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE CHANGE ORDER NO. 1 ON THE SEALCOAT PROJECT 15-091B-1 AT THE JERRY SUMNERS MUNICIPAL AIRPORT

WHEREAS, the total of change order No. 1 will be \$16,083.40 increasing the overall contract amount to \$131,959.80; and

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AURORA, MISSOURI that the City Manager is hereby authorized to execute Change Order No. 1 (\$6,083.40) on the sealcoat project 15-091B-1.

PASSED AN APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA, MISSOURI THIS 9th DAY OF AUGUST, 2016.

APPROVED:

Rick Boyer, Mayor

ATTEST:

Kathie Needham, City Clerk, MMC/MPCC

CHANGE ORDER

SHEET NO. 1 of 1

SEQUENCE NO.: 1

COUNTY: Lawrence

TO Bishops Construction Co., Inc. CONTRACTOR

AIRPORT: Jerry Summers, Sr. Aurora Municipal Airport

PROJECT NO.: 15-091B-1

YOU ARE HEREBY DIRECTED TO MAKE THE FOLLOWING CHANGES FROM THE CONTRACT

1. DESCRIPTION AND REASON FOR CHANGE: (ATTACH SUPPLEMENTAL SHEETS IF REQUIRED)

This change order reconciles the contract quantities to account for the added quantities agreed upon at the pre-construction meeting. For contract item 5, this change order reconciles the contract quantities to match those measured in the field. For contract item 8, "Pavement Friction Sealcoat Surface Treatment", the units constructed have included the addition of the Airport Drive Road and the Parking Area on the North and East side of the building.

2. ESTIMATE OF COST OF WORK AFFECTED BY THIS CHANGE ORDER.

(A) EST. LINE NO.	(B) CONTRACT ITEM NO.	(C) ITEM DESCRIPTION	(D) UNITS PREVIOUSLY PROVIDED FOR	(E) UNITS TO BE CONSTRUCTED	(F) UNITS OVERRUN, UNDERRUN, CONTINGENT	UNIT	(G) CONTRACT OR AGREED UNIT PRICE	(H) AMOUNT OF OVERRUN OR PLUS CONTINGENT	(I) AMOUNT OF UNDERRUN OR MINUS CONTINGENT
1	5	Clean and Seal Joints and Cracks <1"	24,000	24,378	378	L.F.	\$0.80	\$302.40	
1	8	Pavement Friction Sealcoat Surface Treatment	38,550	42,404	3,854	S.Y.	\$1.50	\$5,781.00	
TOTALS								\$6,083.40	

3. SETTLEMENT FOR COST OF THE ABOVE CHANGE TO BE MADE AT CONTRACT UNIT PRICES, EXCEPT AS NOTED:

<p>1. CONTRACT AMOUNT</p> <p>2. OVERRUN OR UNDERRUN THIS ORDER (H-I)</p> <p>3. OVERRUN PREVIOUS (LINE 4 ON PREV. ORDER)</p> <p>4. TOTAL OVERRUN TO DATE (2+3)</p> <p>5. TOTAL (1+4)</p>	<p>\$125,876.40</p> <p>\$6,083.40</p> <p>\$0.00</p> <p>\$6,083.40</p> <p>\$131,959.80</p>	<p>4. COMMENTS:</p>
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<p style="font-size: 2em; font-family: cursive;">Ch. Paul</p> <p style="text-align: right; font-weight: bold;">7-27-16</p> <p>SUBMITTED - PROJECT ENGINEER DATE</p> <hr/> <p>APPROVED - SPONSOR DATE</p> <hr/> <p>APPROVED - MoDOT AVIATION DATE</p>	<p>THE TERMS OF SETTLEMENT OUTLINED ABOVE ARE HEREBY AGREED TO.</p> <p>Bishops Construction Co., Inc. CONTRACTOR (Company Name)</p> <hr/> <p>SIGNATURE (Authorized Representative) DATE</p>
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COMMUNICATION PAGE

Date: August 9, 2016

Presented By: Airport Board

Agenda Item: Resolution No. 2016-1492

Agenda No. IX (F) NEW BUSINESS

AGENDA ITEM DESCRIPTION

Resolution No. 2016-1492

A Resolution of the City of Aurora, Missouri authorizing the Mayor to execute an agreement with Lochner for Design Services on the Obstruction Removal Project 16-091B-1

NOTES:

RESOLUTION 2016-1492

**A RESOLUTION OF THE CITY OF AURORA, MISSOURI AUTHORIZING THE
MAYOR TO EXECUTE AN AGREEMENT WITH LOCHNER FOR DESIGN
SERVICES ON THE OBSTRUCTION REMOVAL PROJECT 16-091B-1**

**NOW, THEREFORE, be it resolved by the City Council of the City of Aurora,
Missouri:**

Section 1. That Mayor, Rick Boyer is hereby authorized, on behalf of the City of Aurora, Missouri, to execute the agreement with Lochner for design services (Not to exceed \$35,700.00) on the obstruction removal project 16-091B-1.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF
AURORA, MISSOURI THIS 9th DAY OF AUGUST 2016.**

APPROVED

Rick Boyer, Mayor

ATTEST:

Kathie Needham, City Clerk, MMC/MPCC

Airport: Jerry Summers, Sr. Aurora Municipal Airport
MoDOT Project No.: TBD

Airport Name: Jerry Summers, Sr. Aurora Muni.
Project No.: 16-091B-1
County: Lawrence

AVIATION PROJECT CONSULTANT AGREEMENT
(FEDERAL ASSISTANCE)
(Revision 04/01/2016)

THIS AGREEMENT is entered into by H. W. Lochner, Inc. (hereinafter the "Consultant"), and the City of Aurora, Missouri, (hereinafter the "Sponsor").

WITNESSETH:

WHEREAS, the Sponsor has selected the Consultant to perform professional services to accomplish a project at the Jerry Summers, Sr. Aurora Municipal Airport; and

WHEREAS, while neither the Missouri Department of Transportation (MoDOT) nor the Federal Aviation Administration (FAA) is a party to this Agreement, MoDOT and/or FAA land acquisition, environmental, planning, design and construction criteria and other requirements will be utilized unless specifically approved otherwise by MoDOT; and

WHEREAS, the Sponsor intends to accomplish a project at the Jerry Summers, Sr. Aurora Municipal Airport as listed in Exhibit I of this Agreement, entitled "Project Description", which is attached hereto and made a part of this Agreement.

NOW, THEREFORE, in consideration of the payments to be made and the covenants set forth in this Agreement to be performed by the Sponsor, the Consultant hereby agrees that it shall faithfully perform the professional services called for by this Agreement in the manner and under the conditions described in this Agreement.

(1) DEFINITIONS: The following definitions apply to these terms, as used in this Agreement:

(A) "SPONSOR" means the owner of the airport referenced above.

(B) "SPONSOR'S REPRESENTATIVE" means the person or persons designated in Section (23)(A) of this agreement by the Sponsor to represent the Sponsor in negotiations, communications, and various other contract administration dealings with the Consultant.

(C) "MoDOT" means the Missouri Department of Transportation, an executive branch agency of state government, which acts on behalf of the Missouri Highways and Transportation Commission.

SDH
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(D) "CONSULTANT" means the firm providing professional services to the Sponsor as a party to this Agreement.

(E) "CONSULTANT'S REPRESENTATIVE" means the person or persons designated in Section (23)(B) of this agreement by the Consultant to represent that firm in negotiations, communications, and various other contract administration dealings with the Sponsor.

(F) "DELIVERABLES" means all drawings and documents prepared in performance of this Agreement, to be delivered to and become the property of the Sponsor pursuant to the terms and conditions set out in Section (12) of this Agreement.

(G) "DISADVANTAGED BUSINESS ENTERPRISE (DBE)" means an entity owned and controlled by a socially and economically disadvantaged individual as defined in 49 Code of Federal Regulations (CFR) Part 26, which is certified as a DBE firm in Missouri by MoDOT. Appropriate businesses owned and controlled by women are included in this definition.

(H) "FAA" means the Federal Aviation Administration within the United States Department of Transportation (USDOT), headquartered at Washington, D.C., which acts through its authorized representatives.

(I) "INTELLECTUAL PROPERTY" consists of copyrights, patents, and any other form of intellectual property rights covering any data bases, software, inventions, training manuals, systems design or other proprietary information in any form or medium.

(J) "SUBCONSULTANT" means any individual, partnership, corporation, or joint venture to which the Consultant, with the written consent of the Sponsor, subcontracts any part of the professional services under this Agreement but shall not include those entities which supply only materials or supplies to the Consultant.

(K) "SUSPEND" the services means that the services as contemplated herein shall be stopped on a temporary basis. This stoppage will continue until the Sponsor either decides to terminate the project or reactivate the services under the conditions then existing.

(L) "TERMINATE", in the context of this Agreement, means the cessation or quitting of this Agreement based upon the action or inaction of the Consultant, or the unilateral cancellation of this Agreement by the Sponsor.

(M) "USDOT" means the United States Department of Transportation, headquartered at Washington, D.C., which acts through its authorized representatives.

(N) "SERVICES" includes all professional engineering and related services and the furnishing of all equipment, supplies, and materials in conjunction with

such services as are required to achieve the broad purposes and general objectives of this Agreement.

(2) SCOPE OF SERVICES:

(A) The services covered by this Agreement shall include furnishing the professional, technical, and other personnel and the equipment, material and all other things necessary to accomplish the proposed project detailed in Exhibit I of this Agreement.

(B) The specific services to be provided by the Consultant are set forth in Exhibit II of this Agreement, entitled "Scope of Services," which is attached hereto and made a part of this Agreement.

(3) ADDITIONAL SERVICES: The Sponsor reserves the right to direct additional services not described in Exhibit II as changed or unforeseen conditions may require. Such direction by the Sponsor shall not be a breach of this Agreement. In this event, a Supplemental Agreement will be negotiated and executed prior to the Consultant performing the additional or changed services, or incurring any additional cost for those additional services. Any changes in the maximum compensation and fee, or time and schedule of completion, will be covered in the Supplemental Agreement. Supplemental Agreements must be approved by MoDOT to ensure additional funding is available.

(4) INFORMATION AND SERVICES PROVIDED BY THE SPONSOR:

(A) At no cost to the Consultant and in a timely manner, the Sponsor will provide available information of record which is pertinent to this project to the Consultant upon request. In addition, the Sponsor will provide the Consultant with the specific items or services set forth in Exhibit III of this Agreement, entitled "Services Provided by the Sponsor", which is attached hereto and made a part of this Agreement. The Consultant shall be entitled to rely upon the accuracy and completeness of such information, and the Consultant may use such information in performing services under this Agreement.

(B) The Consultant shall review the information provided by the Sponsor and will as expeditiously as possible advise the Sponsor of any of that information which the Consultant believes is inaccurate or inadequate or would otherwise have an effect on its design or any of its other activities under this Agreement. In such case, the Consultant shall provide new or verified data or information as necessary to meet the standards required under this Agreement. Any additional work required of the Consultant as the result of inaccurate or inadequate information provided by the Sponsor will be addressed per the provisions of Section (3) of this Agreement. The Consultant shall not be liable for any errors, omissions, or deficiencies resulting from inaccurate or inadequate information furnished by the Sponsor which inaccuracies or inadequacies are not detected by the Consultant, unless the errors should have been detected by the Consultant through reasonable diligence.

(5) RESPONSIBILITY OF THE CONSULTANT:

(A) The Consultant shall comply with applicable local, state and federal laws and regulations governing these services, as published and in effect on the date of this Agreement. The Consultant shall provide the services in accordance with the criteria and requirements established and adopted by the Sponsor; and if none are expressly established in this Agreement, published manuals and policies of MoDOT and FAA which shall be furnished by the Sponsor upon request; and, absent the foregoing, manuals and policies of the FAA, as published and in effect on the date of this Agreement.

(B) Without limiting the foregoing, land acquisition, environmental, planning, design and construction criteria will be in accordance with the information set out in Exhibit II of this Agreement.

(C) The Consultant shall be responsible for the professional quality, technical accuracy, and the coordination of designs, drawings, specifications, and other services furnished under this Agreement. At any time during construction of the Sponsor project associated with this Agreement or during any phase of work performed by others on said project that is based upon data, plans, designs, or specifications provided by the Consultant, the Consultant shall prepare any data, plans, designs, or specifications needed to correct any negligent acts, errors, or omissions of the Consultant or anyone for whom it is legally responsible in failing to comply with the foregoing standard. The services necessary to correct such negligent acts, errors, or omissions shall be performed without additional compensation, even though final payment may have been received by the Consultant. The Consultant shall provide such services as expeditiously as is consistent with professional performance. Acceptance of the services will not relieve the Consultant of the responsibility to correct such negligent acts, errors, or omissions.

(D) Completed design reports, plans and specifications, plans and specifications submitted for review by permit authorities, and plans and specifications issued for construction shall be signed, sealed, and dated by a Professional Engineer registered in the State of Missouri. Incomplete or preliminary plans or other documents, when submitted for review by others, shall not be sealed, but the name of the responsible engineer, along with the engineer's Missouri registration number, shall be indicated on the design report, plans and specifications or included in the transmittal document. In addition, the phrase "Preliminary - Not for Construction," or similar language, shall be placed on the incomplete or preliminary plan(s) in an obvious location where it can readily be found, easily read, and not obscured by other markings, as a disclosure to others that the design report, plans and specifications are incomplete or preliminary. When the design report, plans and specifications are completed, the phrase "Preliminary - Not for Construction" or similar language shall be removed and the design report, plans and specifications shall thereupon be sealed.

(E) The Consultant shall cooperate fully with the Sponsor's activities on

adjacent projects as may be directed by the Sponsor. This shall include attendance at meetings, discussions, and hearings as requested by the Sponsor. The minimum number and location of meetings shall be defined in Exhibit II.

(F) In the event any lawsuit or court proceeding of any kind is brought against the Sponsor, arising out of or relating to the Consultant's activities or services performed under this Agreement or any project of construction undertaken employing the deliverables provided by the Consultant in performing this Agreement, the Consultant shall have the affirmative duty to assist the Sponsor in preparing the Sponsor's defense, including, but not limited to, production of documents, trials, depositions, or court testimony. Any assistance given to the Sponsor by the Consultant will be compensated at an amount or rate negotiated between the Sponsor and the Consultant as will be identified in a separate agreement between the Sponsor and the Consultant. To the extent the assistance given to the Sponsor by the Consultant was necessary for the Sponsor to defend claims and liability due to the Consultant's negligent acts, errors, or omissions, the compensation paid by the Sponsor to the Consultant will be reimbursed to the Sponsor.

(6) NO SOLICITATION WARRANTY: The Consultant warrants that it has not employed or retained any company or person, other than a bona fide employee working for the Consultant, to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, the Sponsor will have the right to terminate this Agreement without liability, or at its discretion, to deduct from the Agreement price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gifts, or contingent fee, plus costs of collection including reasonable attorney's fees.

(7) DISADVANTAGED BUSINESS ENTERPRISE (DBE) REQUIREMENTS:

(A) DBE Goal: The following DBE goal has been established for this Agreement. The dollar value of services and related equipment, supplies, and materials used in furtherance thereof which is credited toward this goal will be based on the amount actually paid to DBE firms. The goal for the percentage of services to be awarded to DBE firms is 0% of the total Agreement dollar value.

(B) Eligibility of DBE's: Only those firms currently certified as DBE's by MoDOT, City of St. Louis/Lambert Airport Authority, Metro, City of Kansas City, and Kansas City Area Transportation Authority are eligible to participate as DBEs on this contract. A list of these firms is available on MoDOT's Office of External Civil Rights webpage at the following address under the MRCC DBE Directory:

http://www.modot.org/business/contractor_resources/External_Civil_Rights/DBE_program.htm

(C) Consultant's Certification Regarding DBE Participation: The

Consultant's signature on this Agreement constitutes the execution of all DBE certifications which are a part of this Agreement. The Consultant shall not discriminate on the basis of race, color, national origin, or sex in the performance of this Agreement. The Consultant shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT assisted contracts. Failure by the Consultant to carry out these requirements is a material breach of this Agreement, which may result in the termination of this Agreement or such other remedy as the recipient deems appropriate.

1. Policy: It is the policy of the USDOT and the Sponsor that businesses owned by socially and economically disadvantaged individuals (DBEs) as defined in 49 CFR Part 26 have the maximum opportunity to participate in the performance of contracts financed in whole or in part with federal funds. Thus, the requirements of 49 CFR Part 26 apply to this Agreement.

2. Obligation of the Consultant to DBEs: The Consultant agrees to assure that DBEs have the maximum opportunity to participate in the performance of this Agreement and any subconsultant agreement financed in whole or in part with federal funds. In this regard the Consultant shall take all necessary and reasonable steps to assure that DBEs have the maximum opportunity to compete for and perform services. The Consultant shall not discriminate on the basis of race, color, religion, creed, disability, sex, age, or national origin in the performance of this Agreement or in the award of any subsequent subconsultant agreement. The Consultant shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of USDOT assisted agreements and contracts. Failure by the Consultant to carry out these requirements is a material breach of this Agreement, which may result in the termination of this Agreement or such other remedy, as the recipient deems appropriate.

3. Geographic Area for Solicitation of DBEs: The Consultant shall seek DBEs in the same geographic area in which the solicitation for other Subconsultants is made. If the Consultant cannot meet the DBE goal using DBEs from that geographic area, the Consultant shall, as a part of the effort to meet the goal, expand the search to a reasonably wider geographic area.

4. Determination of Participation Toward Meeting the DBE Goal: DBE participation shall be counted toward meeting the goal as follows:

A. Once a firm is determined to be a certified DBE, the total dollar value of the subconsultant agreement awarded to that DBE is counted toward the DBE goal set forth above.

B. The Consultant may count toward the DBE goal a portion of the total dollar value of a subconsultant agreement with a joint venture eligible under the DBE standards equal to the percentage of the ownership and control of the DBE partner in the joint venture.

C. The Consultant may count toward the DBE goal

expenditures to DBEs who perform a commercially useful function in the completion of services required in this Agreement. A DBE is considered to perform a commercially useful function when the DBE is responsible for the execution of a distinct element of the services specified in the Agreement and the carrying out of those responsibilities by actually performing, managing and supervising the services involved and providing the desired product.

D. A Consultant may count toward the DBE goal its expenditures to DBE firms consisting of fees or commissions charged for providing a bona fide service, such as professional, technical, consultant, or managerial services and assistance in the procurement of essential personnel, facilities, equipment, materials or supplies required for the performance of this Agreement, provided that the fee or commission is determined by the Sponsor to be reasonable and not excessive as compared with fees customarily allowed for similar services.

E. The Consultant is encouraged to use the services of banks owned and controlled by socially and economically disadvantaged individuals.

5. Replacement of DBE Subconsultants: The Consultant shall make good faith efforts to replace a DBE Subconsultant who is unable to perform satisfactorily with another DBE Subconsultant. Replacement firms must be approved by the Sponsor and MoDOT.

6. Verification of DBE Participation: Prior to the release of the retained percentage by the Sponsor, the Consultant shall file a list with the Sponsor showing the DBEs used and the services performed. The list shall show the actual dollar amount paid to each DBE that is applicable to the percentage participation established in this Agreement. Failure on the part of the Consultant to achieve the DBE participation specified in this Agreement may result in sanctions being imposed on the Sponsor for noncompliance with 49 CFR Part 26. If the total DBE participation is less than the goal amount stated by the Sponsor, the Sponsor may sustain damages, the exact extent of which would be difficult or impossible to ascertain. Therefore, in order to liquidate such damages, the monetary difference between the amount of the DBE goal dollar amount and the amount actually paid to the DBEs for performing a commercially useful function will be deducted from the Consultant's payments as liquidated damages. If this Agreement is awarded with less than the goal amount stated above by the Sponsor, that lesser amount shall become the goal amount and shall be used to determine liquidated damages. No such deduction will be made when, for reasons beyond the control of the Consultant, the DBE goal amount is not met.

7. Documentation of Good Faith Efforts to Meet the DBE Goal: The Agreement goal established by the Sponsor is stated above in Subsection (7)(A). The Consultant must document the good faith efforts it made to achieve that DBE goal, if the agreed percentage specified in Subsection (7)(C)(8) below is less than the percentage stated in Subsection (7)(A). Good faith efforts to meet this DBE goal amount may include such items as, but are not limited to, the following:

A. Attended a meeting scheduled by the Sponsor to inform DBEs of contracting or consulting opportunities.

B. Advertised in general circulation trade association and socially and economically disadvantaged business directed media concerning DBE subcontracting opportunities.

C. Provided written notices to a reasonable number of specific DBEs that their interest in a subconsultant agreement is solicited in sufficient time to allow the DBEs to participate effectively.

D. Followed up on initial solicitations of interest by contacting DBEs to determine with certainty whether the DBEs were interested in subconsulting work for this Agreement.

E. Selected portions of the services to be performed by DBEs in order to increase the likelihood of meeting the DBE goal (including, where appropriate, breaking down subconsultant agreements into economically feasible units to facilitate DBE participation).

F. Provided interested DBEs with adequate information about plans, specifications and requirements of this Agreement.

G. Negotiated in good faith with interested DBEs, and did not reject DBEs as unqualified without sound reasons based on a thorough investigation of their capabilities.

H. Made efforts to assist interested DBEs in obtaining any bonding, lines of credit or insurance required by the Sponsor or by the Consultant.

I. Made effective use of the services of available disadvantaged business organizations, minority contractors' groups, disadvantaged business assistance offices, and other organizations that provide assistance in the recruitment and placement of DBE firms.

8. DBE Participation Obtained by Consultant: The Consultant has obtained DBE participation and agrees to use DBE firms to complete at least 0% of the total services to be performed under this Agreement, by dollar value. All DBE firms which the Consultant intends to use, including DBE firm participation above and beyond the goal established in Subsection (7)(A), and the type and dollar value of the services each DBE will perform, is as follows:

(A) DBE NAME AND ADDRESS	(B) TYPE OF DBE SERVICE	(C) DOLLAR VALUE OF DBE SUB- CONTRACT	(D) PERCENT APPLICABLE TO DBE GOAL (100%, 60%)	(E) DOLLAR AMOUNT APPLICABLE TO DBE GOAL (C x D)	(F) PERCENT OF TOTAL CONTRACT (C / TOTAL CONTRACT AMOUNT)
N/A					
TOTAL DBE PARTICIPATION				\$	%

9. Good Faith Efforts to Obtain DBE Participation: If the Consultant's agreed DBE goal amount as specified in Subsection (7)(C)(8) is less than the Sponsor's DBE goal given in Subsection (7)(A), then the Consultant certifies good faith efforts were taken by Consultant in an attempt to obtain the level of DBE participation set by the Sponsor in Subsection (7)(A). Documentation of the Consultant's good faith efforts is to be submitted with this Agreement to the Sponsor and a copy submitted to MoDOT.

(8) SUBCONSULTANTS:

(A) The Consultant agrees that except for those firms and for those services listed below, there shall be no transfer of engineering services performed under this Agreement without the written consent of the Sponsor. Subletting, assignment, or transfer of the services or any part thereof to any other corporation, partnership, or individual is expressly prohibited. Any violation of this clause will be deemed cause for termination of this Agreement.

EXCEPTIONS (Subconsultant information):

List all Subconsultant(s) to be used for any piece of work outlined in this agreement, excluding DBE Firms listed in the DBE Participation Subsection (7)(C)(8), DBE Participation Obtained by Consultant, in this agreement. If none, write "N/A" in the first row of the first column.

FIRM NAME	COMPLETE ADDRESS	NATURE OF SERVICES	SUBCONTRACT AMOUNT
N/A			

(B) The Consultant agrees and shall require the selected Subconsultants to maintain books, documents, papers, accounting records, and other evidence pertaining to direct costs and expenses incurred under the Agreement and to make such materials available at their offices at reasonable times during the Agreement period and for three (3) years from the date of final payment under the Agreement for inspection by the Sponsor or any of its authorized representatives (or any authorized representative of MoDOT or the federal government), and copies thereof shall be furnished.

(C) Unless waived or modified by the Sponsor, the Consultant agrees to require, and shall provide evidence to the Sponsor, that those Subconsultants shall maintain commercial general liability, automobile liability, professional liability and worker's compensation and employer's liability insurance, or alternatively, a comparable umbrella insurance policy submitted to and approved by MoDOT, for not less than the period of services under such subconsultant agreements, and in an amount equal to the Sponsor's sovereign immunity caps as stated in section 537.600 RSMo and subsequently adjusted by the Missouri Department of Insurance. If the statutory limit of liability for a type of liability specified in this section is repealed or does not exist, the minimum coverage shall not be less than the following amounts:

1. Commercial General Liability: \$500,000.00 per person up to \$3,000,000.00 per occurrence;
2. Automobile Liability: \$500,000.00 per person up to \$3,000,000.00 per occurrence;
3. Worker's Compensation in accordance with the statutory limits; and Employer's Liability: \$1,000,000.00; and
4. Professional Liability: \$1,000,000.00, each claim and in the annual aggregate.

(D) The subletting of the services will in no way relieve the Consultant of its primary responsibility for the quality and performance of the services to be performed hereunder, and the Consultant shall assume full liability for the services performed by its Subconsultants.

(E) The payment for the services of any Subconsultants will be reimbursed at cost by the Sponsor in accordance with the submitted invoices for such services, as set forth in Section (9), entitled "Fees and Payments".

(F) The Consultant agrees to furnish a list of any MoDOT-approved DBE Subconsultants under this Agreement upon the request of the Sponsor or MoDOT. Further, the Consultant agrees to report to the Sponsor on a monthly basis the actual payments made by the Consultant to such DBE Subconsultants.

(G) The Consultant agrees that any agreement between the Consultant and any Subconsultant shall be an actual cost plus fixed fee agreement if the amount of the agreement between the Consultant and Subconsultant exceeds Twenty-Five Thousand Dollars (\$25,000). Subconsultant agreements for amounts of \$25,000 or less may be lump sum or actual cost plus fixed fee as directed by the Sponsor.

(9) FEES AND PAYMENTS:

(A) The Consultant shall not proceed with the services described herein until the Consultant receives written authorization in the form of a Notice to Proceed from the Sponsor.

(B) The amount to be paid to the Consultant by the Sponsor as full remuneration for the performance of all services called for in this Agreement will be on the following basis, except that the lump sum fee for labor, overhead and profit plus other costs will not exceed a maximum amount payable of **\$35,700.00**, which is shown in Exhibit IV, "Derivation of Consultant Project Costs", and Exhibit V, "Engineering Basic and Special Services-Cost Breakdown" attached hereto and made a part of this Agreement. Payment under the provisions of this Agreement is limited to those costs incurred in accordance with generally accepted accounting principles to the extent they are considered necessary to the execution of the item of service.

(C) The Consultant's fee shall include the hourly salary of each associate and employee, salary-related expenses, general overhead, and direct non-salary costs as allowed by 48 CFR Part 31, the Federal Acquisition Regulations (FAR), and 23 CFR 172, Procurement, Management, and Administration of Engineering and Design Related Services. The hourly salary of each associate and employee is defined as the actual productive salaries expended to perform the services. The other billable costs for the project are defined as follows:

1. Salary-related expenses are additions to payroll cost for holidays, sick leave, vacation, group insurance, worker's compensation insurance, social security taxes (FICA), unemployment insurance, disability taxes, retirement benefits, and other related items.

2. General overhead cost additions are for administrative salaries (including non-productive salaries of associates and employees), equipment

rental and maintenance, office rent and utilities, office maintenance, office supplies, insurance, taxes, professional development expenses, legal and audit fees, professional dues and licenses, use of electronic computer for accounting, and other related items.

3. Direct non-salary costs incurred in fulfilling the terms of this Agreement, such as but not limited to travel and subsistence, subcontract services, reproductions, computer charges, materials and supplies, and other related items, will be charged at actual cost without any override or additives.

4. The additions to productive salaries for Items in Subsections (9)(C) 1 and 2 will be established based on the latest audit.

5. The Consultant shall provide a detailed manhour/cost breakdown for each phase of the project indicating each job classification with base wage rates and the number of hours associated with each phase. The breakdown shall include work activities and be in sufficient detail to reflect the level of effort involved. This information shall be attached hereto and made a part of this Agreement as Exhibit V "Engineering Basic and Special Services -Cost Breakdown".

6. The Consultant shall provide a detailed breakdown of all Subconsultant fees, including overhead and profit, when requested by the Sponsor and/or MoDOT. Once the cumulative amount to be paid to a Subconsultant by the Consultant, as full remuneration for the performance of services, as called for in this Agreement and any supplemental agreements hereafter, equals or exceeds Twenty-Five Thousand Dollars (\$25,000), submittal of a separate Exhibit IV, "Derivation of Consultant Project Costs" and Exhibit V, "Engineering Basic and Special Services-Cost Breakdown", prepared to solely reflect the Subconsultant's fees shall be attached hereto and made a part of this Agreement, subject to the process described in Section (3) of this Agreement. These Exhibits prepared to reflect the Subconsultant's fees shall be labeled Exhibit IV-A and Exhibit V-A, respectively.

7. The Consultant shall provide a detailed breakdown of all travel expense, living expense, reproduction expense, and any other expense that may be incurred throughout the project. These expenses must be project specific and not covered in or by an overhead rate.

8. The property and equipment used on this project such as automotive vehicles, survey equipment, office equipment, etc., shall be owned, rented, or leased by the Consultant, and charges will be made to the project for the use of such property at the rate established by company policies and practices. Approval of the Sponsor and MoDOT will be required prior to acquisition of reimbursable special equipment.

9. The Consultant agrees to pay each Subconsultant under this Agreement for satisfactory performance of its contract no later than 15 days from the Consultant's receipt of each payment the Consultant receives from the Sponsor. The Consultant agrees further to return retainage payments to each Subconsultant within 15 days after the Subconsultant's work is satisfactorily completed. Any delay or

postponement of payment from the above referenced time frame may occur only for good cause following written approval of the Sponsor. This clause applies to both DBE and non-DBE Subconsultants.

(D) The Consultant shall submit an invoice for services rendered to the Sponsor not more than once every month. A progress summary indicating the current status of the services shall be submitted along with each invoice. Upon receipt of the invoice and progress summary, the Sponsor will, as soon as practical, but not later than 30 days from receipt, pay the Consultant for the services rendered, including the proportion of the fixed fee earned as reflected by the estimate of the portion of the services completed as shown by the progress summary, less partial payments previously made. A late payment charge of one and one half percent (1.5%) per month shall be assessed for those invoiced amounts not paid, through no fault of the Consultant, within 30 days after the Sponsor's receipt of the Consultant's invoice. The Sponsor will not be liable for the late payment charge on any invoice which requests payment for costs which exceed the proportion of the maximum amount payable earned as reflected by the estimate of the portion of the services completed, as shown by the progress summary. The payment, other than the fixed fee, will be subject to final audit of actual expenses incurred during the period of the Agreement.

The Sponsor may hold a percentage of the amount earned by the Consultant, not to exceed two percent (2%), until 100% of services as required by Section (2), "Scope of Services," of this Agreement are completed and have been received and approved by the Sponsor and MoDOT. The payment will be subject to final audit of actual expenses during the period of the Agreement. Upon completion and acceptance of all services required by Section (2), "Scope of Services," the two percent (2%) retainage will be paid to the Consultant. As an alternative to withholding two percent (2%) retainage as set forth above, the Sponsor may accept a letter of credit or the establishment of an escrow account in the amount of said retainage and upon such other terms and conditions as may be acceptable to the Sponsor and the Consultant. If a letter of credit or escrow account is not acceptable to the Sponsor, then the percent retainage will control.

(10) PERIOD OF SERVICE:

(A) The services, and if more than one, then each phase thereof, shall be completed in accordance with the schedule contained in Exhibit VI, "Performance Schedule," attached hereto and made a part of this Agreement. The Consultant and the Sponsor will be required to meet this schedule.

(B) The Consultant and Sponsor will be required to meet the schedules in this Agreement. The Sponsor will grant time extensions for delays due to unforeseeable causes beyond the control of and without fault or negligence of the Consultant and no claim for damage shall be made by either party. Requests for extensions of time shall be made in writing by the Consultant before that phase of work

is scheduled to be completed, stating fully the events giving rise to the request and justification for the time extension requested. The anticipated date of completion of the work, including review time, is stated in Exhibit VI of this Agreement. An extension of time shall be the sole allowable compensation for any such delays, except as otherwise provided in Section (3) for additional/changed work and differing/unforeseen conditions. Any extensions or additional costs shall be subject to MoDOT approval.

(C) As used in this provision, the term "delays due to unforeseeable causes" include but are not limited to the following:

1. War or acts of war, declared or undeclared;
2. Flooding, earthquake, or other major natural disaster preventing the Consultant from performing necessary services at the project site, or in the Consultant's offices, at the time such services must be performed;
3. The discovery on the project of differing site conditions, hazardous substances, or other conditions which, in the sole judgment of the Sponsor, justifies a suspension of the services or necessitates modifications of the project design or plans by the Consultant;
4. Court proceedings;
5. Changes in services or extra services.

(11) TERMINATION OF AGREEMENT – 2 CFR § 200 Appendix II(B):

(A) Termination for Convenience:

1. The Sponsor may, by written notice to the Consultant, terminate this Agreement for its convenience and without cause or default on the part of the Consultant. Upon receipt of the notice of termination, except as explicitly directed by the Sponsor, the Consultant must immediately discontinue all services affected.

2. Upon termination of the Agreement, the Consultant must deliver to the Sponsor all data, surveys, models, drawings, specifications, reports, maps, photographs, estimates, summaries, and other documents and materials prepared by the Consultant under this Agreement, whether complete or partially complete.

3. The Sponsor agrees to make just and equitable compensation to the Consultant for satisfactory work completed up through the date the Consultant receives the termination notice. Compensation will not include anticipated profit on non-performed services.

4. The Sponsor further agrees to hold the Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination

action under this clause.

(B) Termination for Default:

1. Either party may terminate this Agreement for cause if the other party fails to fulfill its obligations that are essential to the completion of the work per the terms and conditions of the Agreement. The party initiating the termination action must allow the breaching party an opportunity to dispute or cure the breach.

2. The terminating party must provide the breaching party seven days advance written notice of its intent to terminate the Agreement. The notice must specify the nature and extent of the breach, the conditions necessary to cure the breach, and the effective date of the termination action. The rights and remedies in this clause are in addition to any other rights and remedies provided by law or under this agreement.

3. Termination by the Sponsor:

a. The Sponsor may terminate this Agreement, in whole or in part, for the failure of the Consultant to:

i. Perform the services within the time specified in this Agreement or by Sponsor-approved extension;

ii. Make adequate progress so as to endanger satisfactory performance of the Project;

iii. Fulfill the obligations of the Agreement that are essential to the completion of the Project.

b. Upon receipt of the notice of termination, the Consultant must immediately discontinue all services affected unless the notice directs otherwise. Upon termination of the Agreement, the Consultant must deliver to the Sponsor all data, surveys, models, drawings, specifications, reports, maps, photographs, estimates, summaries, and other documents and materials prepared by the Consultant under this Agreement, whether complete or partially complete.

c. The Sponsor agrees to make just and equitable compensation to the Consultant for satisfactory work completed up through the date the Consultant receives the termination notice. Compensation will not include anticipated profit on non-performed services.

d. The Sponsor further agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

e. If, after finalization of the termination action, the

Sponsor determines the Consultant was not in default of the Agreement, the rights and obligations of the parties shall be the same as if the Sponsor issued the termination for the convenience of the Sponsor.

4. Termination by Consultant:

a. The Consultant may terminate this Agreement in whole or in part, if the Sponsor:

i. Defaults on its obligations under this Agreement;

ii. Fails to make payment to the Consultant in accordance with the terms of this Agreement; or

iii. Suspends the Project for more than one hundred eighty (180) days due to reasons beyond the control of the Consultant.

b. Upon receipt of a notice of termination from the Consultant, the Sponsor agrees to cooperate with the Consultant for the purpose of terminating the Agreement or a portion thereof, by mutual consent. If the Sponsor and Consultant cannot reach mutual agreement on the termination settlement, the Consultant may, without prejudice to any rights and remedies it may have, proceed with terminating all or parts of this Agreement based upon the Sponsor's breach of the Agreement.

c. In the event of termination due to Sponsor breach, the Consultant is entitled to invoice the Sponsor and to receive full payment for all services performed or furnished in accordance with this Agreement and all justified reimbursable expenses incurred by the Consultant through the effective date of termination action. The Sponsor agrees to hold the Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

(12) OWNERSHIP OF DRAWINGS AND DOCUMENTS:

(A) All drawings and documents prepared in performance of this Agreement shall be delivered to and become the property of the Sponsor upon suspension, abandonment, cancellation, termination, or completion of the Consultant's services hereunder; provided, however,

1. The Consultant shall have the right to their future use with written permission of the Sponsor;

2. The Consultant shall retain its rights in its standard drawing details, designs, specifications, CADD files, databases, computer software, and any other proprietary property; and

3. The Consultant shall retain its rights to intellectual property developed, utilized, or modified in the performance of the services subject to the following:

A. Copyrights. Sponsor, as the contracting agency, reserves a royalty-free, nonexclusive and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for Governmental purposes:

I. The copyright in any works developed under this Agreement, or under a subgrant or contract under this Agreement; and

II. Any rights of copyright to which Sponsor, its Consultant or Subconsultant purchases ownership with payments provided by this Agreement.

B. Patents. Rights to inventions made under this Agreement shall be determined in accordance with 37 CFR Part 401. The standard patent rights clause at 37 CFR § 401.14, as modified below, is hereby incorporated by reference.

I. The terms "to be performed by a small business firm or domestic nonprofit organization" shall be deleted from paragraph (g)(1) of the clause;

II. Paragraphs(g)(2) and (g)(3) of the clause shall be deleted; and

III. Subsection (l) of the clause, entitled "communication" shall read as follows: "(l) Communication. All notifications required by this clause shall be submitted to the Sponsor".

IV. The following terms in 37 CFR 401.14 shall for the purpose of this Agreement have the following meaning:

Contractor - Consultant

Government and Federal Agency - Sponsor

Subcontractor - Subconsultant

4. Basic survey notes, design computations, and other data prepared under this Agreement shall be made available for use by the Sponsor without further compensation and without restriction or limitation on their use.

(B) Electronically Produced Documents:

1. Electronically produced documents will be submitted to the Sponsor, MoDOT, and/or FAA in data files compatible with AutoCAD 2014 (specify CADD version) and Adobe PDF. The Consultant makes no warranty as to the compatibility of the data files beyond the above specified release or version of the stated software.

2. Because data stored on electronic media can deteriorate undetected or be modified without the Consultant's knowledge, the electronic data files submitted to the Sponsor will have an acceptance period of 60 calendar days after receipt by the Sponsor. If during that period the Sponsor finds any errors or omissions in the files, the Consultant will correct the errors or omissions as a part of this Agreement. However, any changes requested by the Sponsor during the 60 calendar day acceptance period that constitute Additional Services under Section (3) shall be compensated in accordance with the terms of the Agreement. The Consultant will not be responsible for maintaining copies of the submitted electronic data files after the acceptance period.

3. Any changes requested after the acceptance period will be considered additional services for which the Consultant shall be reimbursed at the hourly rates established herein plus the cost of materials.

4. The data on the electronic media shall not be considered the Consultant's instrument of service. Only the submitted hard copy documents with the Consultant Engineer's seal on them will be considered the instrument of service. The Consultant's nameplate shall be removed from all electronic media provided to the Sponsor.

(C) The Sponsor may incorporate any portion of the deliverables into a project other than that for which they were performed, without further compensation to the Consultant; provided however, that (1) such deliverables shall thereupon be deemed to be the work product of the Sponsor, and the Sponsor shall use same at its sole risk and expense; and (2) the Sponsor shall remove the Consultant's name, seal, endorsement, and all other indices of authorship from the deliverables.

(13) DECISIONS UNDER THIS AGREEMENT AND DISPUTES:

(A) The Sponsor will determine the acceptability of the drawings, specifications, and estimates and all other deliverables to be furnished, and will decide the questions that may arise relative to the proper performance of this Agreement. The determination of acceptable deliverables may occur following final payment, and as late as during the construction of the project which decisions shall be conclusive, binding and incontestable, if not arbitrary, capricious or the result of fraud.

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(B) The Sponsor will decide all questions which may arise as to the quality, quantity, and acceptability of services performed by Consultant and as to the rate of progress of the services; all questions which may arise as to the interpretation of the plans and specifications; all questions as to the acceptable fulfillment of the Agreement on the part of the Consultant; the proper compensation for performance or breach of the Agreement; and all claims of any character whatsoever in connection with or growing out of the services of the Consultant, whether claims under this Agreement or otherwise. The Sponsor's decisions shall be conclusive, binding and incontestable if not arbitrary, capricious or the result of fraud.

(C) If the Consultant has a claim for payment against the Sponsor which in any way arises out of the provisions of this Agreement or the performance or non-performance hereunder, written notice of such claim must be made within sixty (60) days of the Consultant's receipt of payment for the retained percentage. Notwithstanding Section (23) of this Agreement, the notice of claim shall be personally delivered or sent by certified mail to the Sponsor. The notice of claim shall contain an itemized statement showing completely and fully the items and amounts forming the basis of the claim and the factual and legal basis of the claim.

(D) Any claim for payment or an item of any such claim not included in the notice of claim and itemized statement, or any such claim not filed within the time provided by this provision shall be forever waived, and shall neither constitute the basis of nor be included in any legal action, counterclaim, set-off, or arbitration against the Sponsor.

(E) The claims procedure in Subsections (13)(C) and (D) does not apply to any claims of the Sponsor against the Consultant. Further, any claims of the Sponsor against the Consultant under this Agreement are not waived or estopped by the claims procedure in Subsections (13)(C) and (D).

(F) Notwithstanding Subsections (13)(A) through (E) above, in the event of any material dispute hereunder, both parties agree to pursue, diligently and in good faith, a mutually acceptable resolution.

(14) SUCCESSORS AND ASSIGNS: The Sponsor and the Consultant agree that this Agreement and all agreements entered into under the provisions of this Agreement shall be binding upon the parties hereto and their successors and assigns.

(15) INDEMNIFICATION RESPONSIBILITY:

(A) The Consultant agrees to save harmless the Sponsor, MoDOT, and the FAA from all liability, losses, damages, and judgments for bodily injury, including death and property damage to the extent due to the Consultant's negligent acts, errors, or omissions in the services performed or to be performed under this Agreement, including those negligent acts, errors, or omissions of the Consultant's employees, agents, and Subconsultants.

(B) The Consultant shall be responsible for the direct damages incurred by the Sponsor as result of the negligent acts, errors, or omissions of the Consultant or anyone for whom the Consultant is legally responsible, and for any losses or costs to repair or remedy construction as a result of such negligent acts, errors or omissions; provided, however, the Consultant shall not be liable to the Sponsor for such losses, costs, repairs and/or remedies which constitute betterment of or an addition of value to the construction or the project.

(C) Neither the Sponsor's review, approval or acceptance of or payment for any services required under this Agreement, nor the termination of this Agreement prior to its completion, will be construed to operate as a waiver of any right under this Agreement or any cause of action arising out of the performance of this Agreement. This indemnification responsibility survives the completion of this Agreement, as well as the construction of the project at some later date, and remains as long as the construction contractor may file or has pending a claim or lawsuit against the Sponsor on this project arising out of the Consultant's services hereunder.

(16) INSURANCE:

(A) The Consultant shall maintain commercial general liability, automobile liability, and worker's compensation and employer's liability insurance in full force and effect to protect the Consultant from claims under Worker's Compensation Acts, claims for damages for personal injury or death, and for damages to property from the negligent acts, errors, or omissions of the Consultant and its employees, agents, and Subconsultants in the performance of the services covered by this Agreement, including, without limitation, risks insured against in commercial general liability policies.

(B) The Consultant shall also maintain professional liability insurance to protect the Consultant against the negligent acts, errors, or omissions of the Consultant and those for whom it is legally responsible, arising out of the performance of professional services under this Agreement.

(C) The Consultant's insurance coverages shall be for not less than the following limits of liability:

1. Commercial General Liability: \$500,000.00 per person up to \$3,000,000.00 per occurrence;
2. Automobile Liability: \$500,000.00 per person up to \$3,000,000.00 per occurrence;
3. Worker's Compensation in accordance with the statutory limits; and Employer's Liability: \$1,000,000.00; and
4. Professional ("Errors and Omissions") Liability: \$1,000,000.00, each claim and in the annual aggregate.

(D) In lieu of the minimum coverage stated in Subsections (16)(C)(1) and (C)(2) above, the Consultant may obtain insurance at all times in an amount equal to the Sponsor's sovereign immunity caps as stated in section 537.600 RSMo and subsequently adjusted by the Missouri Department of Insurance. If the statutory limit of liability for a type of liability specified in this section is repealed or does not exist, the Consultant shall obtain insurance with the minimum coverage stated in Subsections (16)(C)(1) and (C)(2) above.

(E) The Consultant shall, upon request at any time, provide the Sponsor with certificates of insurance evidencing the Consultant's commercial general or professional liability ("Errors and Omissions") policies and evidencing that they and all other required insurance is in effect, as to the services under this Agreement.

(F) Any insurance policy required as specified in Section (16) shall be written by a company which is incorporated in the United States of America or is based in the United States of America. Each insurance policy must be issued by a company authorized to issue such insurance in the State of Missouri.

(17) CONSTRUCTION PHASE OF THE PROJECT:

(A) This Agreement does not include construction phase services. Review of shop drawings and other construction phase services can be added by Supplemental Agreement after design has been completed and the construction contract period has been determined.

(B) Because the Consultant has no control over the cost of labor, materials, equipment, or services furnished by others, or over the construction contractor(s)' methods of determining prices, or over competitive bidding or market conditions, any of the Consultant's opinions of probable project costs and/or construction cost, if provided for herein, are to be made on the basis of the Consultant's experience and qualifications and represent the Consultant's best judgment as an experienced and qualified design professional, familiar with the construction industry, but the Consultant cannot and does not guarantee that proposals, bids, or actual total project costs and/or construction costs will not vary from opinions of probable costs prepared by the Consultant.

(C) The Consultant shall not have control over or charge of and shall not be responsible for construction means, methods, techniques, sequences, or procedures, or for safety precautions and programs in connection with the construction work, since these are solely the construction contractor(s)' responsibility under the construction contract(s). The Consultant shall not be responsible for the construction contractor(s)' schedules or failure to carry out the construction work in accordance with the construction contract(s). The Consultant shall not have control over or charge of acts of omissions of the construction contractor(s), or any of its or their subcontractors, agents, or employees, or of any other persons performing portions of the construction work.

(18) NONDISCRIMINATION ASSURANCE: During the performance of this Agreement, the Consultant, for itself, its assigns, and successors in interest (hereinafter referred to as the "Consultant") agrees as follows:

(A) Compliance With Regulations: The Consultant will comply with the "Title VI List of Pertinent Nondiscrimination Acts and Authorities", as they may be amended from time to time, which are herein incorporated by reference and made a part of this Agreement. In addition, the Consultant shall comply with all state statutes related to nondiscrimination.

(B) Nondiscrimination: The Consultant, with regard to the work performed by it during the Agreement, will not discriminate on the grounds of race, color, or national origin in the selection and retention of Subconsultants, including procurements of materials and leases of equipment. The Consultant will not participate directly or indirectly in the discrimination prohibited by the Nondiscrimination Acts and Authorities, including employment practices when the Agreement covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.

(C) Solicitations for Subcontracts, Including Procurements of Materials and Equipment: In all solicitations, either by competitive bidding, or negotiation made by the Consultant for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential Subconsultant or supplier will be notified by the Consultant of the Consultant's obligations under this Agreement and the Nondiscrimination Acts and Authorities on the grounds of race, color, or national origin.

(D) Information and Reports: The Consultant will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Sponsor, MoDOT or the FAA to be pertinent to ascertain compliance with such Nondiscrimination Acts and Authorities and instructions. Where any information required of the Consultant is in the exclusive possession of another who fails or refuses to furnish the information, the Consultant will so certify to the Sponsor, MoDOT or the FAA, as appropriate, and will set forth what efforts it has made to obtain the information.

(E) Sanctions for Noncompliance: In the event of a Consultant's noncompliance with the nondiscrimination provisions of this Agreement, the Sponsor will impose such contract sanctions as it, MoDOT, or the FAA may determine to be appropriate, including, but not limited to:

1. Withholding payments to the Consultant under this Agreement until the Consultant complies; and/or
2. Cancelling, terminating, or suspending this Agreement, in whole or in part.

(F) Incorporation of Provisions: The Consultant will include these

nondiscrimination provisions in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The Consultant will take action with respect to any subcontract or procurement as the Sponsor, MoDOT or the FAA may direct as a means of enforcing such provisions, including sanctions for noncompliance; provided, that if the Consultant becomes involved in, or is threatened with litigation by a Subconsultant or supplier because of such direction, the Consultant may request the Sponsor or the United States to enter into such litigation to protect the interests of the Sponsor or United States.

(H) Title VI List of Pertinent Nondiscrimination Authorities: During the performance of this Agreement, the Consultant, for itself, its assignees, and successors in interest (hereinafter referred to as the "Consultant") agrees to comply with the following nondiscrimination statutes and authorities, including, but not limited to:

1. Title VI of the Civil Rights Act of 1964 (42 USC § 2000d *et seq.*, 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin);
2. 49 CFR Part 21 (Non-Discrimination in Federally-Assisted Programs of the Department of Transportation—Effectuation of Title VI of the Civil Rights Act of 1964);
3. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 USC § 4601) (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
4. Section 504 of the Rehabilitation Act of 1973 (29 USC § 794 *et seq.*), as amended (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
5. The Age Discrimination Act of 1975, as amended (42 USC § 6101 *et seq.*) (prohibits discrimination on the basis of age);
6. Airport and Airway Improvement Act of 1982 (49 USC § 471, Section 47123), as amended (prohibits discrimination based on race, creed, color, national origin, or sex);
7. The Civil Rights Restoration Act of 1987 (PL 100-209) (Broadened the scope, coverage, and applicability of Title VI of the Civil Rights Act of 1964, the Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
8. Titles II and III of the Americans with Disabilities Act of 1990,

which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 USC §§ 12131-12189) as implemented by Department of Transportation regulations at 49 CFR Parts 37 and 38;

9. The FAA's nondiscrimination statute (49 USC § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);

10. Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;

11. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100); and

12. Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 USC § 1681 *et seq.*).

(19) APPROVAL: This Agreement is made and entered into subject to the approval of MoDOT.

(20) AVIATION FEDERAL AND STATE CLAUSES:

(A) Civil Rights – 49 USC § 47123: The Consultant agrees to comply with pertinent statutes, Executive Orders and such rules as are promulgated to assure that no person shall, on the grounds of race, creed, color, national origin, sex, age, or disability be excluded from participating in any activity conducted with or benefiting from Federal assistance. This provision binds the Consultant from the solicitation period through the completion of the Agreement. This provision is in addition to that required of Title VI of the Civil Rights Act of 1964.

(B) Trade Restrictions Certification – 49 U.S.C. § 50104, 49 CFR Part 30:

1. By execution of this Agreement, the Consultant certifies that with respect to this Agreement, the Consultant:

A. is not owned or controlled by one or more citizens of a foreign country included in the list of countries that discriminate against U.S. firms as published by the Office of the United States Trade Representative (USTR);

B. has not knowingly entered into any contract or subcontract for this project with a person that is a citizen or national of a foreign country included on the list of countries that discriminate against U.S. firms as published by the USTR; and

C. has not entered into any subcontract for any product to be used on the project that is produced in a foreign country included on the list of countries that discriminate against U.S. firms published by the USTR.

2. This certification concerns a matter within the jurisdiction of an agency of the United States of America and the making of a false, fictitious, or fraudulent certification may render the maker subject to prosecution under Title 18, United States Code, Section 1001.

3. The Consultant must provide immediate written notice to the Sponsor if the Consultant learns that its certification or that of a subconsultant was erroneous when submitted or has become erroneous by reason of changed circumstances. The Consultant must require subconsultants provide immediate written notice to the Consultant if at any time it learns that its certification was erroneous by reason of changed circumstances.

4. Unless the restrictions of this clause are waived by the Secretary of Transportation in accordance with 49 CFR 30.17, no contract shall be awarded to a Consultant or subconsultant:

A. who is owned or controlled by one or more citizens or nationals of a foreign country included on the list of countries that discriminate against U.S. firms published by the USTR; or

B. whose subconsultants are owned or controlled by one or more citizens or nationals of a foreign country on such USTR list; or

C. who incorporates in the public works project any product of a foreign country on such USTR list.

5. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render, in good faith, the certification required by this provision. The knowledge and information of a Consultant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

6. The Consultant agrees that, if awarded a contract resulting from this solicitation, it will incorporate this provision for certification without modification in all lower tier subcontracts. The Consultant may rely on the certification of a prospective subconsultant that it is not a firm from a foreign country included on the list of countries that discriminate against U.S. firms as published by USTR, unless the

Consultant has knowledge that the certification is erroneous.

7. This certification is a material representation of fact upon which reliance was placed when entering into this Agreement. If it is later determined that the Consultant or subconsultant knowingly rendered an erroneous certification, MoDOT or the FAA may direct through the Sponsor cancellation of the Agreement for default at no cost to the Sponsor, MoDOT or the FAA.

(C) Eligible Employees - Executive Order 07-13:

1. The Consultant shall comply with all the provisions of Executive Order 07-13, issued by the Honorable Matt Blunt, Governor of Missouri, on the sixth (6th) day of March, 2007. This Executive Order, which promulgates the State of Missouri's position to not tolerate persons who contract with the state engaging in or supporting illegal activities of employing individuals who are not eligible to work in the United States, is incorporated herein by reference and made a part of this Agreement. By signing this Agreement, the Consultant hereby certifies that any employee of the Consultant assigned to perform services under this Agreement is eligible and authorized to work in the United States in compliance with federal law. In the event the Consultant fails to comply with the provisions of Executive Order 07-13, or in the event the Sponsor has reasonable cause to believe that the Consultant has knowingly employed individuals who are not eligible to work in the United States in violation of federal law, the Sponsor reserves the right to impose such contract sanctions as it may determine to be appropriate, including but not limited to contract cancellation, termination or suspension in whole or in part or both.

2. The Consultant shall include the above-provision concerning said Executive Order within every subcontract. The Consultant shall take such action with respect to any subcontract as the Sponsor may direct as a means of enforcing such provisions, including sanctions for noncompliance.

(D) Texting While Driving – Executive Order 13513, DOT Order 3902.10:

1. In accordance with Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving" (10/1/2009) and DOT Order 3902.10 "Text Messaging While Driving" (12/30/2009), FAA encourages recipients of Federal grant funds to adopt and enforce safety policies that decrease crashes by distracted drivers, including policies to ban text messaging while driving when performing work related to a grant or sub-grant.

2. In support of this initiative, the Sponsor encourages the Consultant to promote policies and initiatives for its employees and other work personnel that decrease crashes by distracted drivers, including policies that ban text messaging while driving motor vehicles while performing work activities associated with the project. The Consultant must include the substance of this clause in all sub-tier contracts exceeding Three Thousand Five Hundred Dollars (\$3,500) and involve driving a motor vehicle in performance of work activities associated with the project.

(E) Veteran's Preference – 49 USC § 47112(c): In the employment of labor (except in executive, administrative, and supervisory positions), the Consultant and all subconsultants must give preference to covered veterans as defined within Title 49 U.S.C. § 47112. Covered veterans include Vietnam era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns (as defined by 15 U.S.C. § 632) owned and controlled by disabled veterans. This preference only applies when there are covered veterans readily available and qualified to perform the work to which the employment relates.

(F) Federal Fair Labor Standards Act (Federal Minimum Wage) – 29 USC § 201, et seq.: All contracts and subcontracts that result from this Agreement incorporate by reference the provisions of 29 CFR Part 201, the Federal Fair Labor Standards Act (FLSA), with the same force and effect as if given in full text. The FLSA sets minimum wage, overtime pay, recordkeeping, and child labor standards for full and part time workers. The Consultant has full responsibility to monitor compliance to the above-referenced statute and regulation. The Consultant must address any claims or disputes that arise from this requirement directly with the U.S. Department of Labor – Wage and Hour Division.

(G) Occupational Safety and Health Act of 1970 – 20 CFR Part 1910: All contracts and subcontracts that result from this Agreement incorporate by reference the requirements of 29 CFR Part 1910 with the same force and effect as if given in full text. The Consultant must provide a work environment that is free from recognized hazards that may cause death or serious physical harm to the employee. The Consultant retains full responsibility to monitor its compliance and its subconsultants' compliance with the applicable requirements of the Occupational Safety and Health Act of 1970 (20 CFR Part 1910). The Consultant must address any claims or disputes that pertain to a referenced requirement directly with the U.S. Department of Labor – Occupational Safety and Health Administration.

(H) Energy Conservation Requirements – 2 CFR § 200, Appendix II(H): The Consultant and any subconsultants agree to comply with mandatory standards and policies relating to energy efficiency as contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6201 *et seq.*).

(I) Debarment and Suspension (Non-Procurement) – 2 CFR Part 180 (Subpart C), 2 CFR Part 1200, DOT Order 4200.5 DOT Suspension & Debarment Procedures & Ineligibility:

1. By executing this Agreement, the Consultant certifies that neither it nor its principals are presently debarred or suspended by any Federal department or agency from participation in this Agreement.

2. The Consultant, by administering each lower tier subconsultant agreement that exceeds \$25,000 as a "covered transaction", must verify each lower tier Subconsultant participant of a "covered transaction" under the project is not presently debarred or otherwise disqualified from participation in this federally

assisted project. The Consultant will accomplish this by:

A. Checking the System for Award Management at website: <https://www.sam.gov>.

B. Collecting a certification statement similar to the statement in Subsection (20)(E)1. Above.

C. Inserting a clause or condition in the covered transaction with the lower tier Subcontractor.

3. If the Sponsor, MoDOT or the FAA later determines that a lower tier participant failed to disclose to a higher tier that it was excluded or disqualified at the time it entered the covered transaction, the Sponsor, MoDOT or the FAA may pursue any available remedy, including suspension or debarment of the non-compliant participant.

(21) ACTIONS: No action may be brought by either party hereto concerning any matter, thing, or dispute arising out of or relating to the terms, performance, non-performance, or otherwise of this Agreement except in the Circuit Court of Lawrence County, Missouri. The parties agree that this Agreement is entered into at Aurora, Missouri and substantial elements of its performance will take place or be delivered at Aurora, Missouri, by reason of which the Consultant consents to venue of any action against it in Lawrence County, Missouri. The Consultant shall cause this provision to be incorporated into all of its agreements with, and to be binding upon, all Subconsultants of the Consultant in the performance of this Agreement.

(22) AUDIT OF RECORDS: For purpose of an audit, the Consultant shall maintain all those records relating to direct costs and expenses incurred under this Agreement, including but not limited to invoices, payrolls, bills, receipts, etc. These records must be available at all reasonable times to the Sponsor, MoDOT, the FAA, and the Comptroller General of the United States or their designees and representatives, at the Consultant's offices, at no charge, during the Agreement period and any extension thereof, and for the three (3) year period following the date of final payment made under this Agreement. If the Sponsor has notice of a potential claim against the Consultant and/or the Sponsor based on the Consultant's services under this Agreement, the Consultant, upon written request of the Sponsor, shall retain and preserve its records until the Sponsor has advised the Consultant in writing that the disputed claim is resolved.

(23) NOTICE TO THE PARTIES: All notices or communications required by this Agreement shall be made in writing and shall be effective upon receipt by the Sponsor or the Consultant at their respective addresses of record. Letters or other documents which are prepared in 8.5 x 11 inch format may be delivered by telefax, provided that an original is received at the same address as that to which that telefax message was sent, within three (3) business days of the telefax transmission. Either party may change its address of record by written notice to the other party.

Airport: Jerry Summers, Sr. Aurora Municipal Airport
 MoDOT Project No.: TBD

(A) Notice to the Sponsor: Notices to the Sponsor shall be addressed and delivered to the following Sponsor's representative, who is hereby designated by the Sponsor as its primary authorized representative for administration, interpretation, review, and enforcement of this Agreement and the services of the Consultant hereunder:

NAME AND TITLE OF SPONSOR'S REPRESENTATIVE	Donna Elery, Airport Administrator		
SPONSOR'S NAME	City of Aurora, Missouri		
SPONSOR'S ADDRESS	City Hall 2 W. Pleasant Aurora, MO 65605		
PHONE	(417) 678-5121	FAX	(417) 678-6599
E-MAIL ADDRESS	delerycourtclerk@hotmail.com		

The Sponsor reserves the right to substitute another person for the individual named at any time, and to designate one or more other representatives to have authority to act upon its behalf generally or in limited capacities, as the Sponsor may now or hereafter deem appropriate. Such substitution or designations shall be made by the Sponsor in a written notice to the Consultant.

(B) Notice to the Consultant: Notices to Consultant shall be addressed and delivered to Consultant's representative, as follows:

NAME AND TITLE OF CONSULTANT'S REPRESENTATIVE	Ryan M. DaMetz, PE, Project Manager		
CONSULTANT'S NAME	H. W. Lochner, Inc.		
CONSULTANT'S ADDRESS	16105 W. 113 th Street Suite 107 Lenexa, KS 66219		
PHONE	(816) 945-5840	FAX	(816) 945-5841
E-MAIL ADDRESS	rdametz@hwlochner.com		

The Consultant reserves the right to substitute another person for the individual named at any time, and to designate one or more other representatives to have authority to act upon its behalf generally or in limited capacities, as the Consultant may now or hereafter deem appropriate. Such substitutions or designations shall be made by the Consultant's president or chief executive officer in a written notice to the Sponsor.

(24) LAW OF MISSOURI TO GOVERN: This Agreement shall be construed according to the laws of the State of Missouri. The Consultant shall comply with all local, state, and federal laws and regulations which govern the performance of this Agreement.

(25) CONFIDENTIALITY: The Consultant agrees that the Consultant's services under this Agreement are a confidential matter between the Consultant and the Sponsor. The Consultant shall not disclose any aspect of the Consultant's services under this Agreement to any other person, corporation, governmental entity, or news media, excepting only to Consultant's lawyers, accountants, insurers, and such employees, Subconsultants, and agents as may be necessary to allow them to perform services for the Consultant in the furtherance of this Agreement, without the prior approval of the Sponsor; provided, however, that any confidentiality and non-disclosure requirements set out herein shall not apply to any of the Consultant's services or to any information which (1) is already in the public domain or is already in the Consultant's possession at the time the Consultant performs the services or comes into possession of the information; (2) is received from a third party without any confidentiality obligations; or (3) is required to be disclosed by governmental or judicial order. Any disclosure pursuant to a request to the Sponsor under Chapter 610, RSMo, shall not constitute a breach of this Agreement. The content and extent of any authorized disclosure shall be coordinated fully with and under the direction of the Sponsor, in advance.

(26) SOLE BENEFICIARY: This Agreement is made for the sole benefit of the parties hereto and nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the Sponsor and the Consultant.

(27) SEVERABILITY AND SURVIVAL:

(A) Any provision or part of this Agreement held to be void or unenforceable under any law or regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the Sponsor and the Consultant.

(B) All express representations, indemnifications, or limitations of liability made or given in this Agreement will survive the completion of all services by the Consultant under this Agreement or the termination of this Agreement for any reason.

(28) PAYMENT BOND: In the event that any subconsultants are used to supply at least fifty thousand dollars (\$50,000) worth of materials and/or labor not within the scope of environmental assessment services or licensed professional services as defined by chapter 327, RSMo, the Consultant shall require any such subconsultants to provide laborers and materialmen with adequate bond security. Payment bonds shall be executed by any such subconsultants with the subconsultant as principal and a surety company authorized to do business in the State of Missouri as surety, and any agent executing the same on behalf of a subconsultant or surety company must attach a current Power of Attorney setting forth sufficient execution authority. Said payment bonds must be acceptable to the Sponsor to cover all materials used, all labor performed, and all insurance premiums necessary to comply with Section 107.170, RSMo, and must be provided to the Sponsor prior to the performance of such

subconsultant services under this Agreement.

(29) AMENDMENTS: Any change in this Agreement, whether by modification or supplementation, must be accomplished by a formal contract amendment signed and approved by the duly authorized representative of the Sponsor and the Consultant.

(30) ATTACHMENTS: The following Exhibits and other documents are attached to and made a part of this Agreement:

- (A) Exhibit I: Project Description.
- (B) Exhibit II: Scope of Services.
- (C) Exhibit IIA: Current FAA Advisory Circulars, Standards, Guidance and MoDOT Standards
- (D) Exhibit III: Services Provided by the Sponsor.
- (E) Exhibit IV: Derivation of Consultant Project Costs.
- (F) Exhibit V: Engineering Basic and Special Services - Cost Breakdown.
- (G) Exhibit VI: Performance Schedule

Airport: Jerry Sumners, Sr. Aurora Municipal Airport
MoDOT Project No.: TBD

IN WITNESS WHEREOF, the parties hereto have entered into this Agreement, executed by their respective proper officials, on the date last written below.

Executed by the **Consultant** the _____ day of _____, 20____.

Executed by the **Sponsor** the _____ day of _____, 20____.

Consultant:
H. W. Lochner, Inc.

Sponsor:
City of Aurora, Missouri

By:  _____
Signature

By: _____
Signature

Title: V.P. - Director of Aviation

Title:

ATTEST:

ATTEST:

By:  _____
Signature

By: _____
Signature

Title: Project Manager

Title: _____

Airport: Jerry Summers, Sr. Aurora Municipal Airport
MoDOT Project No.: TBD

EXHIBIT I

PROJECT DESCRIPTION

1. Provide removal of obstructions to Runway 18-36 Approach and Transitional Surfaces. Obstructions consist of trees to be cleared and grubbed, and the disturbed ground will be regraded to drain, seeded, and mulched.
2. Prepare required Sponsor Certifications and Project Applications.
3. Perform property line survey along west and south areas of airport.
4. Prepare Land Disturbance Permit and SWPPP.
5. Prepare Resource-Focused Environmental Assessment.

EXHIBIT II

SCOPE OF SERVICES

The Consultant, in consideration of the payment on the part of the Sponsor, agrees to perform the engineering services enumerated as follows:

This Scope of Services will produce construction plans, construction documents/technical specifications, tabulation of construction quantities and engineer's opinion of probable construction costs. The Consultant will assist the Sponsor with the preparation of any addenda during the bidding process, receipt of bids, and award of construction contract. All services will be performed in accordance with all applicable federal, state and local laws, ordinances, regulations and codes, together with good engineering practice and applicable FAA advisory circulars (AC's), standards, guidance and/or agency orders and MoDOT requirements and changes/revisions current at the time of execution of this Agreement including but not limited to those listed on attached EXHIBIT IIA. The improvements that are being designed on the project shall be consistent with a current and approved Airport Layout Plan.

The Consultant shall not proceed with services herein until a notice-to-proceed is received from the Sponsor unless otherwise requested by the Sponsor.

The following is a detailed description of the specific services that are required by this Agreement.

A. BASIC SERVICES

1. Preliminary Phase

- a. Prepare Project scope and budget, and coordinate with the Sponsor and MoDOT Aviation Section.

2. Design Phase

- a. Prepare construction plans and contract documents/technical specifications in accordance with current MoDOT and FAA standards, and other criteria.

1) Prepare construction plans:

The construction plans will be incorporated into the Contract Documents/Technical Specifications and delineate the improvements in the project. The construction plans will generally include the following:

- Title Sheet with project name/description, location map, index of sheets and runway data table.

Airport: Jerry Sumners, Sr. Aurora Municipal Airport
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- General Airport Layout Plan.
- Safety and Phasing Plan.
- General Notes and Summary of Quantities (separate MoDOT and FAA specification items).
- Clearing/Grubbing Plans.
- Temporary Erosion Control Plan and Details.
- Miscellaneous Details.

2) Prepare Contract Documents/Technical Specifications.

3) Calculate plan quantities and prepare preliminary engineers' opinion of probable construction cost and project budget.

4) Submit Construction Plans, Contract Documents/Technical Specifications, engineer's opinion of probable construction costs and project budget to the Sponsor and MoDOT for review and comments. The Sponsor will be provided with two (2) copies and MoDOT one (1) copy.

5) Finalize Construction Plans and Contract Documents/Technical Specifications with consideration of preliminary review comments from the Sponsor and MoDOT.

6) Submit a final sealed set of Construction Plans and Contract Documents/Technical Specifications, Engineer's Opinion of Probable Construction Cost and Project Budget to the Sponsor and MoDOT for final review and approval to advertise the Project. The Sponsor will be provided with two (2) copies and MoDOT one (1) copy.

3. Bidding Phase

- a. Assist the Sponsor with advertisement for bids and send "Notice to Bidders" to prospective contractors. (Sponsor shall place advertisements in appropriate media.)
- b. Print and distribute Construction Plans and Contract Documents/Technical Specifications to plan holding houses and prospective Bidders.
- c. Answer questions, clarify points, and issue addenda as necessary pertaining to the Construction Plans and Contract Documents/Technical Specifications during the bidding phase.
- d. There will not be a pre-bid meeting.

- e. Consultant will not attend the bid opening, but will assist with receipt of bids, tabulate and analyze bid results, review contractor's qualifications, and make recommendation of contract award to Sponsor.

B. SPECIAL SERVICES

1. Administrative Assistance

- a. Prepare required Sponsor Certifications and Project Applications for submittal to MoDOT Aviation Section by Sponsor.
- b. Coordinate with the Sponsor and MoDOT Aviation Section and answer questions during the course of the Project

2. Field Survey – Engineering Design

- a. Perform field surveys as required for the Project. The survey areas as depicted on Exhibit VII will consist of the following:
 - 1) Locate and/or set property corners and set lathe at corners and at intervals between property corners not-to-exceed 100' to delineate boundary of property within the limits depicted on Exhibit VII.
 - 2) Set lathe at easement corners and at intervals between easement corners not-to-exceed 100' to delineate boundary of easement within the limits depicted on Exhibit VII.
 - 3) Set lathe at ends of approach surface and at intervals between ends of approach surface not-to-exceed 100' to delineate boundary of approach surface within the limits depicted on Exhibit VII.

3. Prepare Land Disturbance Permit and SWPPP

- a. Prepare Missouri Department of Natural Resources (MoDNR) general permit applications Form E and Form G for construction and land disturbance activity greater than 1 acre. Applications will be provided to the Sponsor for submittal to MoDNR.
- b. Prepare Storm Water Pollution Prevention Plan (SWPPP) for the construction project to be retained on site.

The purpose of the SWPPP is to ensure the design, implementation, management, and maintenance of Best Management Practices (BMPs) in order to reduce the amount of sediment and other pollutants in storm water discharges associated with the land disturbance activities; comply with the Missouri Water Quality Standards; and ensure compliance with the terms and conditions of the general permit.

4. Prepare Resource-Focused Environmental Assessment

- a. The format for completion of the Resource-Focused EA will follow Attachment B of the FAA, Central Region, EA for Land Acquisition (Revision No. 1 – May 2007). Additional explanation of the format and required content may be found in FAA Order 5050.4B, Section 706. Although the proposed project does not involve land acquisition, the purpose of the EA for Land Acquisition guidance utilized by the FAA Central Region is to abbreviate some of the processes of a full Environmental Assessment that is typically required by the FAA, but not alter the process required by other governmental agencies within the State of Missouri. The documentation facilitates an appropriately detailed look at environmental resources impacted by the proposed project, and allows for less in-depth analysis of resources not impacted by the proposed project.
- b. The sections of Attachment B are listed below with the corresponding expected responsibilities of the Consultant:
 - Cover Sheet
 - Purpose and Need
 - Alternatives
 - Affected Environment
 - Environmental Consequences
 - Mitigation
 - Cumulative Impact Analysis
 - Agencies and People Consulted
 - Public Involvement – Airport Planning
- c. The Consultant shall coordinate by letter the scope of project with the following agencies:
 - Missouri Department of Natural Resources
 - U.S. Fish and Wildlife Service
 - Missouri Department of Conservation
 - U.S. Army Corps of Engineers
 - Missouri Department of Transportation

In the letter of coordination, a complete description of the project will be given along with a location map (airport identified on a quadrangle map)

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and a schematic drawing of the project. A response time of a minimum 30 days will be given.

Unfavorable responses may require additional information, study, or assessments that are not a part of this Scope of Service. These responses will be coordinated with MoDOT, Aviation Section, to determine the need for additional services.

- d. After receipt of correspondence from the coordinating agencies, the Consultant shall complete the Resource-Focused EA using the EA for Land Acquisition format.
- e. Upon completion of agency coordination and the Resource-Focused EA, the Consultant shall prepare a package for Sponsor submittal to the MoDOT, Aviation Section. The package shall contain the letter of coordination and its enclosures, the comments from the responding agencies, and the Resource-Focused EA. Three (3) copies of the package shall be submitted to the Sponsor for review. The Sponsor shall forward two (2) copies of the package to the MoDOT, Aviation Section, for approval.

C. CONSTRUCTION SERVICES

These services can be added by Supplemental Agreement per Section (17) of this Agreement.

**EXHIBIT IIA
 CURRENT FAA ADVISORY CIRCULARS REQUIRED FOR USE IN AIP FUNDED
 PROJECTS**

Updated March 25, 2016

View the most current versions of these ACs and any associated changes at
http://www.faa.gov/airports/resources/advisory_circulars/.

NUMBER	TITLE
70/7460-1K	Obstruction Marking and Lighting
150/5020-1	Noise Control and Compatibility Planning for Airports
150/5070-6B Change 2	Airport Master Plans
150/5070-7 Change 1	The Airport System Planning Progress
150/5100-13B	Development of State Standards for Non Primary Airports
150/5200-28E	Notices to Airmen (NOTAMS) for Airport Operations
150/5200-30C Change 1	Airport Winter Safety and Operations
150/5200-31C Changes 1-2	Airport Emergency Plan
150/5210-5D	Painting, Marking and Lighting of Vehicles Used on an Airport
150/5210-7D	Aircraft Rescue and Fire Fighting Communications
150/5210-13C	Airport Water Rescue Plans and Equipment
150/5210-14B	Airport Rescue Fire Fighting Equipment, Tools and Clothing
150/5210-15A	Airport Rescue and Firefighting Station Building Design
150/5210-18A	Systems for Interactive Training of Airport Personnel
150/5210-19A	Driver's Enhanced Vision System (DEVS) Ground Vehicle Operations on Airports
150/5220-10E	Guide Specification for Aircraft Rescue and Fire Fighting (ARFF) Vehicles
150/5220-16D	Automated Weather Observing Systems (AWOS) for Non-Federal Applications
150/5220-17B	Aircraft Rescue and Fire Fighting (ARFF) Training Facilities
150/5220-18A	Buildings for Storage and Maintenance of Airport Snow and Ice Control Equipment and Materials

Airport: Jerry Summers, Sr. Aurora Municipal Airport
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150/5220-20A	Airport Snow and Ice Control Equipment
150/5220-21C	Aircraft Boarding Equipment
150/5220-22B	Engineered Materials Arresting Systems (EMAS) for Aircraft Overruns
150/5220-23	Frangible Connections
150/5220-24	Foreign Object Debris Detection Equipment
150/5220-25	Airport Avian Radar Systems
150/5220-26 Change 1	Airport Ground Vehicle Automatic Dependent Surveillance – Broadcast (ADS-B) Out Squitter Equipment
150/5300-7B	FAA Policy on Facility Relocations Occasioned by Airport Improvements or Changes
150/5300-13 A Change 1	Airport Design
150/5300-14C	Design of Aircraft Deicing Facilities
150/5300-16A	General Guidance and Specifications for Aeronautical Surveys: Establishment of Geodetic Control and Submission to the National Geodetic Survey
150/5300-17C	Standards for Using Remote Sensing Technologies in Airport Surveys
150/5300-18B Change 1	General Guidance and Specifications for Submission of Aeronautical Surveys to NGS: Field Data Collection and Geographic Information System (GIS) Standards
150/5300-19	Airport Data and Information Program
105/5320-5D	Airport Drainage Design
150/5320-6E	Airport Pavement Design and Evaluation
150/5320-12C Changes 1-8	Measurement, Construction, and Maintenance of Skid Resistant Airport Pavement Surfaces
150/5320-15A	Management of Airport Industrial Waste
150/5235-4B	Runway Length Requirements for Airport Design
150/5335-5C	Standardized Method of Reporting Airport Pavement Strength-PCN
150/5340-1L	Standards for Airport Markings
150/5340-5D	Segmented Circle Airport Marker System
150/5340-18F	Standards for Airport Sign Systems
150/5340-26C	Maintenance of Airport Visual Aid Facilities
150/5340-30H	Design and Installation Details for Airport Visual Aids

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150/5345-3G	Specification for L-821, Panels for the Control of Airport Lighting
150/5345-5B	Circuit Selector Switch
150/5345-7F	Specification for L-824 Underground Electrical Cable for Airport Lighting Circuits
150/5345-10H	Specification for Constant Current Regulators and Regulator Monitors
150/5345-12F	Specification for Airport and Heliport Beacons
150/5345-13B	Specification for L-841 Auxiliary Relay Cabinet Assembly for Pilot Control of Airport Lighting Circuits
150/5345-26D	FAA Specification for L-823 Plug and Receptacle, Cable Connectors
150/5345-27E	Specification for Wind Cone Assemblies
150/5345-28G	Precision Approach Path Indicator (PAPI) Systems
150/5345-39D	Specification for L-853, Runway and Taxiway Retro reflective Markers
150/5345-42H	Specification for Airport Light Bases, Transformer Housings, Junction Boxes, and Accessories
150/5345-43G	Specification for Obstruction Lighting Equipment
150/5345-44K	Specification for Runway and Taxiway Signs
150/5345-45C	Low-Impact Resistant (LIR) Structures
150/5345-46D	Specification for Runway and Taxiway Light Fixtures
150/5345-47C	Specification for Series to Series Isolation Transformers for Airport Lighting Systems
150/5345-49C	Specification L-854, Radio Control Equipment
150/5345-50B	Specification for Portable Runway and Taxiway Lights
150/5345-51B	Specification for Discharge-Type Flasher Equipment
150/5345-52A	Generic Visual Glideslope Indicators (GVGI)
150/5345-53D	Airport Lighting Equipment Certification Program
150/5345-54B	Specification for L-884 Power and Control Unit for Land and Hold Short Lighting Systems
150/5345-55A	Specification for L-893, Lighted Visual Aid to Indicate Temporary Runway Closure
150/5345-56B	Specification for L-890 Airport Lighting Control and Monitoring System (ALCMS)
150/5360-12F	Airport Signing & Graphics

Airport: Jerry Sumners, Sr. Aurora Municipal Airport
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150/5360-13 Change 1	Planning and Design Guidance for Airport Terminal Facilities
150/5360-14	Access to Airports by Individuals with Disabilities
150/5370-2F	Operational Safety on Airports During Construction
150/5370-10G	Standards for Specifying Construction of Airports
150/5370-11B	Use of Nondestructive Testing in the Evaluation of Airport Pavements
150/5370-12B	Quality Management for Federally Funded Airport Construction Projects
150/5370-13A	Off-Peak Construction of Airport Pavements Using Hot-Mix Asphalt
150/5370-15B	Airside Applications for Artificial Turf
150/5370-16	Rapid Construction of Rigid (Portland Cement Concrete) Airfield Pavements
150/5370-17	Airside Use of Heated Pavement Systems
150/5380-7B	Airport Pavement Management Program
150/5380-9	Guidelines and Procedures for Measuring Airfield Pavement Roughness
150/5390-2C	Heliport Design
150/5395-1A	Seaplane Bases
150/5100-14E	Architectural, Engineering, and Planning Consultant Services for Airport Grant Projects
150/5100-17 Changes 1 – 6	Land Acquisition and Relocation Assistance for Airport Improvement Program Assisted Projects
150/5300-9B	Predesign, Prebid, and Preconstruction Conferences for Airport Grant Projects
150/5300-15A	Use of Value Engineering for Engineering Design of Airports Grant Projects
150/5320-17A	Airfield Pavement Surface Evaluation and Rating (PASER) Manuals
150-5370-6D	Construction Progress and Inspection Report – Airport Improvement Program (AIP)
150-5370-12B	Quality Control of Construction for Airport Grant Projects
MoDOT	MoDOT DBE Program- http://www.modot.org/ecr/index.htm

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EXHIBIT III

SERVICES PROVIDED BY THE SPONSOR

The Sponsor, as a part of this Agreement, shall provide the following:

1. Assist the Consultant in arranging to enter upon public and private property as required for the Consultant to perform his services.
2. Obtain approvals and permits from all governmental entities having jurisdiction over the project and such approvals and consents from others as may be necessary for completion of the project.
3. Prompt written notice to the Consultant whenever the Sponsor observes or knows of any development that affects the scope or timing of the Consultant's services.
4. One (1) copy of existing plans, standard drawings, bid item numbers, reports or other data the Sponsor may have on file with regard to this project.
5. Pay all publishing costs for advertisements of notices, public hearings, request for proposals and other similar items. The Sponsor shall pay for all permits and licenses that may be required by local, state or federal authorities, and shall secure the necessary land easements and/or rights-of-way required for the project.
6. Issue Notice to Airmen (NOTAM's) through the applicable FAA Flight Service Station.
7. Disadvantaged business enterprise (DBE) goals for the project based upon proposed bid items, quantities and opinions of construction costs.
8. Guidance for assembling bid package to meet Sponsor's bid letting requirements.
9. Designate contact person (see Section (23)(A)).

Airport: Jerry Sumners, Sr. Aurora Municipal Airport
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EXHIBIT IV

DERIVATION OF CONSULTANT PROJECT COSTS

EXHIBIT V

ENGINEERING BASIC AND SPECIAL SERVICES-COST BREAKDOWN

EXHIBIT IV

DERIVATION OF CONSULTANT PROJECT COSTS

RUNWAY 18-36 OBSTRUCTION REMOVAL

MODOT PROJECT NO. TBD

JERRY SUMNERS, SR. AURORA MUNICIPAL AIRPORT
AURORA, MISSOURI

BASIC AND SPECIAL SERVICES

July 14, 2016

1. DIRECT SALARY COSTS:

<u>TITLE</u>	<u>HOURS</u>	<u>RATE/HOUR</u>	<u>COST (\$)</u>
Principal	1	\$62.00	\$ 62.00
Project Manager	50	\$48.00	\$ 2,400.00
Design Engineer II	40	\$35.00	\$ 1,400.00
Design Engineer I	50	\$28.00	\$ 1,400.00
Environmental Scientist	70	\$25.00	\$ 1,750.00
Technician	61	\$23.00	\$ 1,403.00
Administrative Asst.	31	\$20.00	\$ 620.00

Total Direct Salary Costs = \$ 9,035.00

2. LABOR AND GENERAL ADMINISTRATIVE OVERHEAD

Percentage of Direct Salary Costs @ 179.20% = \$ 16,190.72

3. SUBTOTAL:

Items 1 and 2 = \$ 25,225.72

4. PROFIT:

15% of Item 3 Subtotal = \$ 3,783.86

Subtotal of Items 3 and 4 \$ 29,009.58 Lump Sum Fee

5. OUT-OF-POCKET EXPENSES:

a. Mileage	930 miles @ \$0.540/mile	= \$ 502.20
b. Meals	2 @ \$46.00/day	= \$ 92.00
c. Motel	0 days @ \$83.00/day	= \$ -
d. Mailing/Shipping Expenses		= \$ 60.00
e. Materials & Supplies		= \$ 236.22

Total Out-of-Pocket Expenses = \$ 890.42 Not to Exceed

6. SUBCONTRACT COST:

Field Survey - Boundary \$ 5,800.00 Not to Exceed

7. TOTAL FEE:

Items 3, 4, 5 and 6 \$ 35,700.00 Not to Exceed

ENGINEERING BASIC AND SPECIAL SERVICES - COST BREAKDOWN
RUNWAY 18-36 OBSTRUCTION REMOVAL
JERRY SUMMERS, SR. AURORA MUNICIPAL AIRPORT
AURORA, MISSOURI

BASIC AND SPECIAL SERVICES

July 14, 2016

Classification: Principal \$199.07 Project Manager \$154.12 Design Engineer II \$112.38 Design Engineer I \$89.90 Environ. Scientist \$80.27 Technician \$73.85 Admin. Assistant \$64.22 Other Costs

A. BASIC SERVICES

1. Preliminary Phase:

Labor Subtotal = \$4,347.42
Expense Subtotal = \$ 52.58
Subconsultant Subtotal = \$ -
Total Fee = \$ 4,400.00

2. Design Phase:

Labor Subtotal = \$8,187.54
Expense Subtotal = \$ 362.46
Subconsultant Subtotal = \$ -
Total Fee = \$ 8,550.00

3. Bidding Phase:

Labor Subtotal = \$3,567.20
Expense Subtotal = \$ 32.80
Subconsultant Subtotal = \$ -
Total Fee = \$ 3,600.00

PART A SUBTOTAL = \$ 16,550.00

- (1) Mileage, Motel and Meals
- (2) Equipment, Materials and Supplies
- (3) Vendor Services

Exhibit V

1 24 0 0 0 0 0 7 (2)
\$199.07 \$3,698.84 \$0.00 \$0.00 \$0.00 \$0.00 \$73.85 \$449.51 \$ 52.58
0 16 9 18 2 31 10 (1,2)
\$0.00 \$2,465.89 \$1,011.40 \$1,618.24 \$160.54 \$2,289.30 \$642.16 \$ 362.46
0 2 5 16 4 4 10 (2)
\$0.00 \$308.24 \$561.89 \$1,438.44 \$321.08 \$295.39 \$642.16 \$ 32.80
Total Fee = \$ 3,600.00
PART A SUBTOTAL = \$ 16,550.00

Exhibit V-1

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Classification:	Principal	Project Manager	Design Engineer II	Design Engineer I	Environ. Scientist	Technician	Admin. Assistant	Other Costs
Hourly Rate:	\$199.07	\$154.12	\$112.38	\$89.90	\$80.27	\$73.85	\$64.22	
B. SPECIAL SERVICES								
1. Administrative Assistance:								
Labor Subtotal =	0	2	0	4	0	0	4	(2)
Expense Subtotal =	\$0.00	\$308.24	\$0.00	\$359.61	\$0.00	\$0.00	\$256.86	\$ 25.29
Subconsultant Subtotal =								\$ -
Total Fee =								\$ 25.29
2. Field Survey - Boundary:								
Labor Subtotal =	0	0	8	2	0	2	0	(2,3)
Expense Subtotal =	\$0.00	\$0.00	\$899.02	\$179.80	\$0.00	\$147.70	\$0.00	\$ 23.47
Subconsultant Subtotal =								\$ 5,800.00
Total Fee =								\$ 5,800.00
3. Land Disturbance Permit and SWPPP:								
Labor Subtotal =	0	2	10	10	0	8	0	(2)
Expense Subtotal =	\$0.00	\$308.24	\$1,123.78	\$899.02	\$0.00	\$590.79	\$0.00	\$ 28.17
Subconsultant Subtotal =								\$ -
Total Fee =								\$ 2,950.00
4. Resource-Focused Environ. Assessment:								
Labor Subtotal =	0	4	8	0	64	16	0	(1,2)
Expense Subtotal =	\$0.00	\$616.47	\$699.02	\$0.00	\$5,137.28	\$1,181.57	\$0.00	\$ 365.65
Subconsultant Subtotal =								\$ -
Total Fee =								\$ 8,200.00
PART B SUBTOTAL = \$19,150.00								
GRAND TOTAL =								\$ 35,700.00

- (1) Mileage, Motel and Meals
- (2) Equipment, Materials and Supplies
- (3) Vendor Services

SP-1
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Exhibit V-2

EXHIBIT VI

PERFORMANCE SCHEDULE

The Consultant agrees to proceed with services immediately upon receipt of written Notice to Proceed (NTP) by the Sponsor and to employ such personnel as required to complete the scope of services in accordance with the following time schedule:

A. BASIC SERVICES

- | | | |
|----|---|---|
| 1. | Preliminary Phase | As Required |
| 2. | Design Phase | |
| | a.4) Submittal of 90% Plans and Contract Documents/Specifications for Review | 45 calendar days after receipt of NTP |
| | a.6) Submittal of Final Plans and Contract Documents/Specifications for Bidding | 14 calendar days after receipt of review comments |
| 3. | Bidding Phase | will commence after MoDOT authorization |

B. SPECIAL SERVICES

- | | | |
|----|---|---|
| 1. | Administrative Assistance | As Required |
| 2. | Field Survey – Engineering Design | 30 calendar days prior to NTP for construction |
| 3. | Land Disturbance Permit and SWPPP | 14 calendar days after receipt of review comments |
| 4. | Resource-Focused Environmental Assessment | 45 calendar days after receipt of NTP |

C. CONSTRUCTION SERVICES

- | | | |
|----|-----------------------|----------------------------|
| 1. | Construction Services | May be Added by Supplement |
|----|-----------------------|----------------------------|

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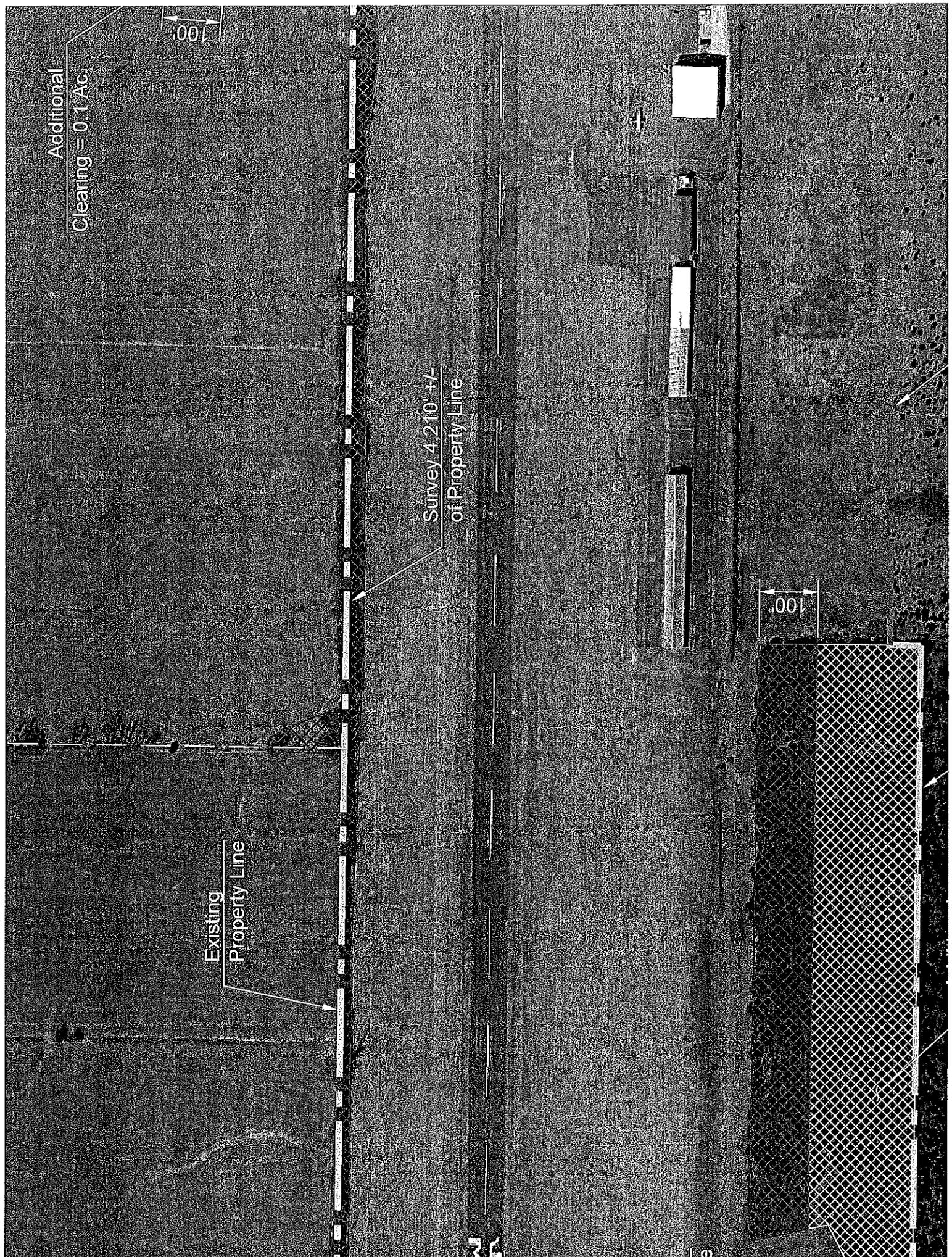
Additional
Clearing = 0.1 Ac

100

Existing
Property Line

Survey 4 2'10" +/-
of Property Line

100



COMMUNICATION PAGE

Date: August 9, 2016

Presented By: Wastewater Dept.

Agenda Item: Resolution No. 2016-1493

Agenda No. IX (G) NEW BUSINESS

AGENDA ITEM DESCRIPTION

Resolution No. 2016-1493

A Resolution authorizing and approving the City Manager to execute an agreement with Lakeside Equipment Corporation

NOTES:

RESOLUTION NO. 2016-1493

**A RESOLUTION AUTHORIZING AND APPROVING THE CITY MANAGER TO EXECUTE
AN AGREEMENT WITH LAKESIDE EQUIPMENT CORPORATION**

WHEREAS, the rotor blades at the wastewater treatment plant are in need of being replaced;
and

WHEREAS, bid invitations were extended with two vendors replying Lakeside Equipment Corporation and Smith Loveless, Inc.; and

WHEREAS, staff's recommendation is to award the bid to Lakeside Equipment Corporation;
and

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AURORA, MISSOURI as follows: The City Council hereby authorizes the City Manager to execute an agreement with Lakeside Equipment Corporation for rotor blade replacement.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA, MISSOURI
THIS 9th DAY OF AUGUST, 2016.**

APPROVED:

Rick Boyer, Mayor

ATTEST:

Kathie Needham, City Clerk, MMC/MPCC

DIVISION 0 - BIDDING AND CONTRACT REQUIREMENTS

INVITATION TO BID..... 00020

SEALED BIDS for furnishing and delivering the following equipment to the City of Aurora will be received by the City of Aurora, MO, until 2:00 P.M. on August 2, 2016, and then publicly opened and read aloud at Aurora City Hall, 2 West Pleasant Street, Aurora, Missouri, 65605.

The project includes: Supply of one hundred twelve (112) sets of rotor blades and associated hardware. Installation is NOT included.

Copies of specifications may be secured for a non-refundable fee in the amount of \$20.00 per set from the Engineers office located at 7231 East 24th Street in Joplin, Missouri, by contacting them at 417.680.7353 or logging on to www.amce.com.

The City reserves the right to waive any informalities or minor defects or to reject any or all bids and to accept the lowest and/or best bids.

No Bidder may withdraw his bid within sixty (60) calendar days after the actual date of the opening thereof.

CITY OF AURORA, MISSOURI
Owner

July 7, 2016
Date

/s/ _____
Orvil Maples
By:

Wastewater Superintendent
Title



ALLGEIER, MARTIN and ASSOCIATES, INC.
 Consulting Engineers

7231 East 24th Street | Joplin, MO 64804

Tabulation of Bids

Rotor Blade Assemblies | Aurora, MO | August 02, 2016

Item No.	No. of Units		Lakeside Equipment Corp. Bartlett, IL		Smith Loveless, Inc. Lenexa, KS	
			Unit Price	Extended Total	Unit Price	Extended Total
		304 Stainless Steel Rotor Blade Assemblies (12 blades per assembly) and Hardware to fit existing				
1	112 EA	Lakeside Magna Rotors	\$300.00	<u>\$33,600.00</u>		<u>\$122,908.00</u>
		TOTAL BASE BID AMOUNT		\$33,600.00		\$122,908.00

This is to certify that at 2:00 p.m. on August 02, 2016 at City Hall in Aurora, MO the bids publicly opened, read aloud and checked.

By J. Eric DeGruson
 J. Eric DeGruson, P.E.
 Vice President

BID 00301

Proposal of LAKESIDE EQUIPMENT CORP. (hereinafter called "BIDDER"), organized and existing under the laws of the State of Delaware doing business as * a Corporation to the City of Aurora (hereinafter called "OWNER").

In response to your Invitation/Advertisement to Bid and having carefully examined the drawings, specifications, related contract documents, all addenda thereto, the project site and conditions related thereto, the BIDDER hereby proposes to supply the equipment for DIRECT PURCHASE of ROTOR BLADES in strict accordance with these Contract Documents, within the period of time set out herein, and for the price, stated hereinafter.

By submission of this Bid, BIDDER certifies, and in the case of a joint Bid, each party thereto certifies as to his/ her own organization, that this Bid has been arrived at independently without consultation, communication, agreement, collusion, or understanding with any other Bidder submitting a Bid for this Project.

Bidder acknowledges receipt of the following ADDENDA:

No. None Date: 7-27-2016

*Insert "a corporation", "a Partnership", or "an individual" as applicable

**Strike inapplicable terms

BID SCHEDULE

BIDDER agrees to provide the equipment described in the Contract Documents for the following unit or lump sum prices. Amounts are to be shown in both written words and figures. In case of discrepancy, written words shall govern.

BASE BID				
Item No.	No. of Units	Item Description W/Bid Price Written in Words	Unit Price Dollars Cents	Extended Total Dollars Cents
1	112 EA	304 Stainless Steel Rotor Blade Assemblies (12 blades per assembly) and hardware to fit existing Lakeside Magna Rotors		
		<u>Three hundred and no/100</u> /EA	<u>\$300.00</u>	<u>\$ 33,600.00</u>
TOTAL BASE BID AMOUNT - _____				
<u>Thirty three thousand six hundred and no/100--- DOLLARS (\$ 33,600.00)</u>				
(Amounts are to be shown in both words and figures. In case of discrepancy, the amounts shown in words will govern.)				

BIDDER understands and acknowledges that the preceding TOTAL BASE BID AMOUNT will serve as the basis for comparison of bids, however, the BIDDER may be asked to provide a complete and detailed breakdown of bid item prices following opening of the bids but prior to award of contract.

Respectfully submitted,

ATTEST:

By *Daniel A. Widdel*

Daniel A. Widdel
Secretary
Title _____

LAKESIDE EQUIPMENT CORPORATION
Name of Supplier

By *Steven G. Eckstein*

Steven G. Eckstein
President
Title _____

(SEAL)
(If Bid is a Corporation)

1022 E. Devon Avenue, P. O. Box 8448
Address (Including Zip Code)

Bartlett, IL 60103



1022 E. Devon Avenue P.O. Box 8448 Bartlett, IL 60103
T: 630-837-5640 F: 630-837-5647 E: parts@lakeside-equipment.com
www.lakeside-equipment.com

PART REPLACEMENT QUOTE

DATE: July 27, 2016 **EMAIL:** Eric.DeGruson@amce.com
TO: ALLGEIER, MARTIN and **SUBJECT:** AURORA, MO SO# 86-545
ASSOCIATES, INC.
ATTN: J. Eric DeGruson, P.E.

FROM: Dave A. Johnson

Replacement Parts

THIS MESSAGE IS INTENDED ONLY FOR THE USE OF THE INDIVIDUAL OR ENTITY TO WHICH IT IS ADDRESSED AND MAY CONTAIN INFORMATION THAT IS PRIVILEGED, CONFIDENTIAL, AND EXEMPT FROM DISCLOSURE UNDER APPLICABLE LAW. If the reader of this message is not the intended recipient, or the employee or agent responsible for delivery of the message to the intended recipient, YOU ARE HEREBY NOTIFIED that any dissemination, distribution, publication, or copying of this message is strictly prohibited. If you have received this message in error, please notify Lakeside immediately by phone at 630-837-5640 and return the message by U.S. Mail.

Dear: Eric

We are pleased to quote the following replacement parts for your 38' Dual Magna Rotors. Your current costs are as follows:

1344 Magna Rotor Blades, STN STL, with Hardware	D-45971	\$33600.00
---	---------	------------

Please be advised that this quotation will be honored for 60 days.

The above prices are F.O.B. Aurora, MO with freight allowed to the job site. Terms of payment are net 30 days from date of shipment and the Conditions of Sale are in accordance with GIL-108, copy attached.

Shipment would be 2-3 weeks after receiving an order subject to the shop's backlog at the time of the order.

In an effort to become more efficient Lakeside would prefer to Invoice clients by email whenever possible. When ordering if you could verify the email address you wish to have the invoice sent to it would be appreciated. We will still be glad to mail the invoice if you wish.

We thank you for this opportunity to quote and are looking forward to being of service to you.
Very truly yours,

Dave A. Johnson (Ext. 260)
E-Mail: dj@lakeside-equipment.com
Cc: FLUID

Cc: FLIUD

GIL-108

CONDITIONS OF SALE
(REPLACEMENT PARTS)

THIS QUOTATION IS SUBJECT TO THE FOLLOWING CONDITIONS OF SALE:

You are hereby notified that unless we receive notice (as a part of your purchase order, or in a separate writing, if acceptance is oral) of your rejection of any of these conditions, these conditions shall become a part of the agreement between us. Acceptance is good only when received by us at our offices in Bartlett, Illinois.

ACCEPTANCE: This quotation is void at our option unless a purchase order is placed with us within sixty (60) days from the date of the attached written proposal. The order will be subject to written acceptance by our company's executive office.

TERMS: Net due thirty (30) days after date of shipment. Any balance remaining due thirty-one (31) days beyond the shipment date will be subject to a monthly service fee of one and one-half percent (1.5%) per month on the unpaid balance until paid. Should we have to engage an attorney to collect the balance due us, including the service fee, you agree to reimburse us for all collection costs including reasonable attorney fees.

CONTRACT: We both agree that this contract contains the complete and final agreement between us and may not be modified, supplemented, explained, or waived by oral evidence, your purchase order, course of dealing, or in any other way, except where made in writing and signed by you and your company's authorized officer, and attached hereto. All terms herein employed shall have the same definition as set forth in the Uniform Commercial Code in effect in the State of Illinois, under the Illinois Revised Statutes, Chapter 26, Paragraphs 1-101 et. seq., on the date of execution of this agreement. This agreement is divisible: Any claim or rejection by the Buyer as to one part of the order shall not alter the obligations of the Buyer as to any other part or parts delivered under this agreement. If any clause of this agreement is held unconscionable by any court of competent jurisdiction, the clause in question shall be modified to eliminate the unconscionable element, and as so modified the clause shall be binding on the parties and the remaining provisions of the agreement shall not be affected by the modification of any unconscionable clause.

TAXES & OTHER CHARGES: Unless otherwise indicated, no Sales, Use, Retailers' Occupation, Service Occupation, Service Use, or similar taxes or custom duties, import fees and similar charges, have been included in our prices. The amount of any such taxes or charges which are paid or assessed in connection with this order and which are not specifically stated as being included in the purchase price, shall be paid by you, either directly to the appropriate authorities (in which event you shall furnish us with satisfactory evidence of such payments) or to us if we have paid, or are required to pay, such taxes or charges. If you are tax exempt, you will need to provide us with your exemption certificate. You agree to reimburse our company for taxes we must pay on your behalf.

INSPECTION, CLAIMS AND ACCEPTANCE OF GOODS: Buyer shall immediately inspect the equipment upon receipt thereof. Claims for errors of shortages existing prior to our delivery of the equipment to the carrier will be considered only when made to us immediately after receipt of shipment, and shall be in writing. Seller is not obligated to consider any claim for shortages or nonconformance unless notified thereof by Buyer within twenty (20) days after Buyer's receipt of the equipment. Failure to make such inspection shall be a waiver of the right to make such an inspection prior to payment for the goods, shall be a waiver of any defect which inspection would have revealed, and shall prevent Buyer from subsequently rejecting or revoking acceptance of the goods for any reason. Modifications to Lakeside's equipment done by others to meet OSHA or local safety codes will be by others. Seller will supply only the safety devices, if any, described in the attached written proposal. (See also WARRANTY, below.)

TITLE OF GOODS AND SECURITY INTEREST: Until all amounts due hereunder have been paid in full, title shall not pass from Seller to Buyer, and Seller has a security interest in the equipment and has all rights of a secured party under the Uniform Commercial Code including, without limitation, the right to take possession of the equipment without legal process and the right to require Buyer to assemble the equipment and make it available to Seller at a place reasonably convenient to both parties. At Seller's request, Buyer shall execute any financing statement or statements submitted by Seller in order that Seller's security interest in the equipment may be perfected.

CANCELLATION: Cancellation or suspension of this contract will be accepted only upon terms that will indemnify Lakeside Equipment Corporation against loss. You agree to reimburse our company for our costs incurred in such cancellation, including overhead and administrative costs. In the event of bankruptcy or insolvency of Buyer or in the event any proceeding is brought by or against Buyer under the bankruptcy or insolvency laws, Seller shall be entitled to cancel any order then outstanding and shall receive reimbursement for the reasonable and proper cancellation charges accrued by Seller.

TRANSPORTATION EXPENSE: Unless otherwise noted, the price as shown in this agreement (pursuant to the attached written proposal) includes freight to the destination shown, at lowest available freight rates on a common carrier of our choice. If you require us to ship another way, you will bear any additional expense.

RISK OF LOSS: You shall bear the risk of loss resulting from any and all damage or injury to the shipment from and after delivery to the carrier at point of shipment.

ONS OF SALE (REPLACEMENT PARTS) Page 2

CHANGES & DELAYS-COST: If you cause changes to be made, or delay or interrupt the progress of the work, you will reimburse us for any additional expense resulting from such cause. Any of such changes or delays, which may adversely affect the operation of the equipment, will nullify our warranty unless we consent in writing thereto. We also shall not be liable for delay in delivery caused by any reason beyond our control, including but not limited to your delay in promptly submitting all information necessary for us to proceed with the work, your delay in approval drawings, acts of God, casualty, civil disturbance, labor disputes, strikes, transportation or supply difficulties, or intervention by any governmental authorities. The time for delivery specified herein shall be extended during the continuance of such conditions and for a reasonable time thereafter.

PATENTS: We agree to indemnify you against any charge of infringement of any presently issued apparatus patent by reason of the use of the equipment sold to you under this contract; provided however, that:

- A. Such charge relates exclusively to something which we designed or selected, and
- B. Such charge does not arise as a result of any modification of the equipment by you, or the combination thereof by you with equipment furnished by others, and
- C. We are notified in writing immediately upon receipt of such charge, and
- D. We are given absolute control of the defense and the right to defend or settle such charge, and
- E. We are allowed to make such changes in the equipment, as we deem necessary for the purpose of avoiding infringement.

LIABILITY: It is expressly understood and agreed herein that our liability, including that for negligence, for our products is limited to the furnishing of such replacement parts as are required under WARRANTY, below, and that we will not be liable for any other expense, injury, loss or damage, whether direct or consequential, including but not limited to loss of profits, production, increased cost of operation, or spoilage of material, arising in connection with the resale or use of, or inability to use, our equipment or products for any purpose except as herein provided.

WARRANTY

Lakeside Equipment Corporation ("Lakeside") warrants to Buyer that equipment sold hereunder, of its manufacture, are free from defect in material and workmanship, and are of the kind and quality designated or described herein. This warranty shall be in full force and effect from the time of shipment of such equipment for a period of ninety (90) days from the date of shipment. Lakeside will furnish without charge, but will not install, replacements for such parts as it finds to have been defective, and the obligation of Lakeside to replace such defective parts shall be the exclusive remedy hereunder. Buyer must give Lakeside notice in writing of any alleged defect covered by this warranty within thirty (30) days of the discovery of such defect during the warranty period. No claim made more than thirty (30) days after the warranty period shall be valid.

This warranty shall not apply to:

- A. Any equipment, which, in the judgment of Lakeside, has been subjected to misuse, neglect or accident;
- B. Any equipment, which has been altered, tampered with, or upon which corrective work has been done thereon without Lakeside's specific written consent;
- C. Any equipment which has been operated or maintained in a manner, which in any way deviates from the maintenance, schedules, specifications, and parameters set forth in Lakeside's Operator's Manual for such equipment.
- D. Modification to the equipment by others to meet or comply with the requirements of any safety code or regulation of any state, municipality or other jurisdiction.

No allowances will be made for any such alterations or corrective work done without the specific written consent of Lakeside. Conditions caused by improper lubrication, deterioration by chemical action, and wear caused by the presence of abrasive materials, do not constitute defects. Equipment manufactured by others, and included in Lakeside's proposal, is not warranted in any way by Lakeside, but carries only that manufacturer's warranty, if any. No representative of Lakeside has any authority to waive, alter, vary or add to the terms hereof without prior written approval. There shall be no third party beneficiary to the warranties contained in this agreement.

THERE ARE NO WARRANTIES, WHICH EXTEND BEYOND THE DESCRIPTION ON THE FACE HEREOF. THE FOREGOING WARRANTY IS EXCLUSIVE AND IN LIEU OF ALL OTHER GUARANTEES AND WARRANTIES OF QUALITY, WRITTEN, ORAL OR IMPLIED; ALL OTHER WARRANTIES, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR PURPOSE ARE HEREBY EXPRESSLY DISCLAIMED.

ARBITRATION: Any controversy or claim arising out of or relating to this contract, or any modification thereof, shall be settled in Kane County, Illinois, by Arbitration in accordance with the laws of the State of Illinois, and the current Rules of the American Arbitration Association, and the parties consent to jurisdiction of the Circuit Court for the 16th Judicial Circuit, Kane County, State of Illinois, and further consent that any process or notice of motion or other application to such Court or a judge thereof may be served outside the State of Illinois by registered mail or by personal service, provided a reasonable time for appearance is allowed. Judgment upon the award rendered by the Arbitrator may be entered in any court having jurisdiction hereof, which shall include the county of arbitration.

CONFIDENTIAL INFORMATION: All information and data herein furnished to Buyer, relating to price, size, type and design is submitted with the understanding that it is for Buyer's own confidential use and is not to be shown or otherwise made known or available to any third party at any time without Seller's written consent.



SALES AGREEMENT

Smith & Loveless, Inc.
14040 Santa Fe Trail Drive
Lenexa, Kansas 66215-1284, USA
Phone: (913) 888-5201
Fax: (913) 748-0106

DATE: 8/ 2/16
PROJECT: Aurora, MO
INQ #: WA-24696
CUSTOMER CONTACT:
CUSTOMER PHONE:
CUSTOMER E-MAIL:

YOUR LOCAL SMITH & LOVELESS REPRESENTATIVE CONTACT INFORMATION:

SALES PERSON & CONTACT PH: Trent Ropp - 816-332-1972
REPRESENTATIVE COMPANY: Ray Lindsey Company
REPRESENTATIVE FAX: 816-388-7434

SCOPE OF EQUIPMENT: (112) Rings of Stainless Steel Brush Aerator Blades

PRICE (includes freight): \$122,908

SHIPMENT: Estimated at 8- 10 weeks from approved submittals, if submittals are required.
FUEL SURCHARGE: Any fuel surcharge assessed to Smith & Loveless, Inc. shall be passed on at cost to customer. This fuel surcharge was not included in our quote and will be in addition to the contract amount.
INSTALLATION: Smith & Loveless is supplying the aforementioned items. Owner is responsible for installation, including all inspections and/or code compliance of the installation.
DELIVERY: Shipment Upon Receipt of an approved PO or sales agreement
FREIGHT: F.O.B. Origin.
PAYMENT: All purchase orders must be made out to Smith & Loveless, Inc.
Any retrofit buy/resale orders must be pre-authorized by Smith & Loveless' After Market Div.
Payment is 100% prior to shipment via check, OR, with continuing credit approval, 100% the earlier of net 30 days from date of shipment or at time of start up (if S&L start up is included in our quote).
TERMS: Smith & Loveless' quotation and standard terms and conditions applies to this order and no terms set forth in buyers purchase order, acknowledgment letter or verbal communication shall control unless approved in writing by the S&L Contract Department. In the event of any inconsistency between S&L's terms and conditions and buyers purchase order, S&L's terms and conditions shall govern.
TIME FRAME: Quote is good for 90 days.
EQUIPMENT: If the equipment Smith & Loveless is providing is associated with the retrofit or modification of existing equipment, field adjustments to the existing and/or new equipment may be required for correct installation. Such adjustments may include, but are not limited to, piping modifications, grouting, shimming, control panel or electrical changes, etc. Smith & Loveless is relying on information provided by the customer, the installing contractor, or others with regard to the measurement, model or part numbers, drawings, and descriptions of existing equipment in the design and manufacturing of the new equipment for this project. As a result, Smith & Loveless shall not be responsible for any problems or difficulties encountered when fitting up new equipment with existing equipment.

Agreed to this _____ day of _____, 2014. Lenexa, KS.

Agreed to this _____ day of _____, 2014 at

BUYER

SMITH & LOVELESS, INC.

By: _____
PRINT NAME

AUTHORIZED SIGNATURE

ADDRESS

CITY, STATE, ZIP

PHONE

By: _____
AUTHORIZED SIGNATURE

Is this purchase tax exempt? ___ Yes ___ No

If YES, attach Sales Tax Exemption Certificate. Failure to provide tax exempt certificate prior to shipment will result in Buyer being responsible for all applicable taxes.

COMMUNICATION PAGE

Date: August 9, 2016

Presented By: Airport Board

Agenda Item: Resolution No. 2016-1494

Agenda No. IX (H)

NEW BUSINESS

AGENDA ITEM DESCRIPTION

Resolution No. 2016-1494
A Resolution appointing membership to the Aurora Municipal Airport Board
(Barton)

NOTES:

RESOLUTION NO. 2016-1494

**A RESOLUTION APPOINTING MEMBERSHIP TO THE
AURORA MUNICIPAL AIRPORT BOARD**

WHEREAS, the City of Aurora, Missouri, has established membership to the Aurora Municipal Airport Board by Section 150.020 of the City Code of Ordinances; and

WHEREAS, the Aurora Municipal Airport Board desires to fill one (1) vacant seat which causes notice for the City of Aurora, Missouri to provide the proper public notification for the said commission vacancy; and

WHEREAS, during the posted time one (1) application was submitted (Darrin Barton) within the advertised time, stating his desire to serve another term on the Aurora Municipal Airport Board; and

WHEREAS, on August 3, 2016 at 5:30 p.m. the Aurora Municipal Airport Board voted unanimously recommending the appointment of Darrin Barton to fill a three (3)-year term which will expire on May 30, 2019; and

NOW, THEREFORE, BE IT RESOLVED, that the following appointment be made to the Airport Board

SECTION 1: Darrin Barton is hereby appointed to fill a three year term expiring on May 30, 2019.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA,
MISSOURI THIS 9th DAY OF MAY, 2019.**

APPROVED:

Rick Boyer, Mayor

ATTEST:

Kathie Needham, City Clerk, MMC/MPCC

AMENDED AGENDA
JERRY SUMNERS SR.
AURORA MUNICIPAL AIRPORT

REGULAR SESSION MINUTES
CITY HALL COUNCIL CHAMBERS
WEDNESDAY
AUGUST 3, 2016 5:30 P.M.

I. CALL TO ORDER:

Vice Chairman Farless called the meeting to order. Time noted was approximately 5:30 p.m.

II. ROLL CALL:

Chairman:	Darrin Barton –arrived at 5:34
Vice Chairman:	Darold Farless
Board Member:	Ike McRoberts –arrived at 5:32
Board Member:	Richard Werner
Board Member:	Don Francisco
Board Member:	Rita Engeldinger
Board Member:	Jamie Holder

Others in Attendance: FBO Justin Richmond, Council Liaison Rosemary Henderson, City Manager Mike Randall, Airport Administrator Donna Elery

III. APPROVAL OF MEETING MINUTES

- A. Approval of the Meeting Minutes of April 6, 2016
Minutes were tabled due to lack of quorum present at the April 6th meeting.
- B. Approval of the Meeting Minutes of June 8, 2016
Board Member Francisco made a motion to approve the minutes as submitted. Board Member Engeldinger seconded the motion. All Members present voted in favor of the motion.

Board Member McRoberts arrived at 5:32 p.m.

IV. OLD BUSINESS

None

V. NEW BUSINESS

- A. Consideration of Lochner Invoice 7330-8 (Sealcoat Project 15-091B-1) and Make Recommendation to City Council
Board Member Francisco made a motion to make a recommendation to City Council to approve payment of Lochner Invoice 7330-8. Board Member Engeldinger seconded the motion. All Members present voted favor of the motion.

B. Consideration of Lochner Invoice 7330-9 (Sealcoat Project 15-091B-1) and Make Recommendation to City Council

Board Member Francisco made a motion to make a recommendation to City Council to approve payment of Lochner Invoice 7330-9. Board Member Holder seconded the motion. All Members present voted favor of the motion

Chairman Barton arrived at 5:34 pm.

C. Consideration of Change Order #1 (Sealcoat Project 15-091B-1) and Make Recommendation to City Council

Administrator Elery explained that the quantities were increased to sealcoat the airport entrance road. MoDOT was in agreement to fund the additional quantities. Board Member Francisco made a motion to make a recommendation to City Council to approve Change Order #1. Board Member Werner seconded the motion. All Members voted in favor of the motion.

D. Consideration of Bishops Invoice #2 –Final (Sealcoat Project 15-091B-1) and Make Recommendation to City Council

Board Member McRoberts made a motion to make a recommendation to City Council to approve payment of Bishops Invoice #2. Board Member Francisco seconded the motion. All Members voted in favor of the motion.

E. Consideration Lochner Agreement-Design Services Only (Obstruction Removal Project 16-091B-1) and Make Recommendation To City Council

FBO Richmond explained that this agreement was for the clearing of trees along the West side of the airport property and across US Highway 60 to the South. Board Member Holder made a recommendation to City Council to approve the Design Services Agreement for Obstruction Removal. Board Member Francisco seconded the motion. All Members voted in favor of the motion.

F. **Review Board Membership and Make Recommendation to City Council**

Administrator Elery had been advised by the City Clerk that the term for Darrin Barton had actually expired in June of 2016, not 2017 as noted on previous agendas. Vice Chairman Farless asked for nominations. Board Member Francisco nominated Darrin Barton to fill the vacant seat on the Airport Board. Board Member McRoberts seconded the nomination. Nominations ceased. Board Member Francisco made a motion to make a recommendation to City Council to appoint Darrin Barton the Airport Board with a term to expire in June of 2019. Board Member Engledinger seconded the motion. All Members voted in favor of the motion.

VI. *Staff Reports*

A. Revenue and Expense Report

No discussion was held on this item

B. FBO Report

FBO Richmond reiterated that the sealcoating project for the runway, taxiway

and apron was complete. Airport operations were busy.

VII. Correspondence

A. MoDOT Tentative Allocation Letter

Administrator Elery explained that this letter was MoDOTs authorization to proceed with the obstruction removal project.

VIII. Audience Participation

None

IX. Adjournment

Board Member McRoberts made a motion to adjourn. Board Member Francisco seconded the motion. All Members voted in favor of the motion. Time noted was approximately 5:50 p.m.

Administrator Donna Elery

Vice Chairman Darold Farless

Approved: _____

COMMUNICATION PAGE

Date: August 9, 2016

Presented By: BBOA

Agenda Item: Resolution No. 2016-1497

Agenda No. IX (I) NEW BUSINESS

AGENDA ITEM DESCRIPTION

Resolution No. 2016-1497
A Resolution appointing membership to the Building Board of Appeals (Brashears)

NOTES:

RESOLUTION NO. 2016-1497
A RESOLUTION APPOINTING MEMBERSHIP TO THE AURORA
BUILDING BOARD OF APPEALS

WHEREAS, the City of Aurora, Missouri, has established membership on the Building Board of Appeals by Title V “Building Code”, Chapter 500 “Building Regulations”, Section 500.040, “International Building Code-Amended” of the Aurora Municipal Code of Ordinances; and

NOW, THEREFORE, BE IT RESOLVED, that the following appointment be made to the Aurora Building Board of Appeals:

Section I. William Brashears is hereby appointed to fill a three-year term, on the Building Board of Appeals, with his term expiring on May 31, 2019.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA, MISSOURI THIS 9th DAY OF AUGUST, 2016.

APPROVED:

Rick Boyer, Mayor

ATTEST:

Kathie Needham, City Clerk, MMC/MPCC



**City of Aurora
Board and Commission Appointment
Application Form**

Name <i>William Brashers</i>	Date: <i>08-05-16</i>
Home Address: <i>22520 Lawrence 1200 Aurora, MO 65605</i>	
E-Mail Address: <i>wbrashers@gmail.com</i>	
Home Telephone: <i>417-229-7061</i>	Work Telephone: <i>11</i>
Occupation: <i>Builder</i>	Best Time to Call: <i>Any</i> am/pm
Do you own commercial property and/or operate a business in Aurora? <i>YES</i>	
Work/Business Name: <i>Jand B Brashers Construction</i>	
Work/Business Address: <i>22520 Lawrence 1200 Aurora, MO 65605</i>	
Length of Residency in Aurora: <i>17 years</i>	
Are you now, or have you ever served on a board, commission or committee for the City of Aurora or any other community? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If yes, please give name of board, commission and/or committee and dates served: _____	
Have you ever resigned from a committee, if so what committee: <i>NO</i>	
Have you ever been convicted of a felony or misdemeanor? If so for what <i>NO</i>	

(Application continued on back page)

BOARD OR COMMISSION PREFERENCE(S): Refer to last page for list of Boards, Commissions and Committees (Please list no more than three boards, commissions or committees in order of preference)

1	Building Board of Appeals	2		3	
---	------------------------------	---	--	---	--

Applicants for all city boards and commissions cannot be in arrears for any city taxes? Are you current on your city taxes? Yes No

Narrative Statement. Please provide a brief statement indicating the basis for your desire to be appointed to this board or commission including the strengths you feel you could bring to the position for which you are applying. Information may include education, professional experience and community activities pertinent to the position for which you are applying.

*I have been doing general construction and electrical work in Aurora for the last 12 years.
And would love to see Aurora cleaned up.*

I understand that my attendance at all regularly scheduled meetings is critical even if I am an alternate member and that the City Council may appoint a replacement for members who are chronically absent from regular meetings. I also understand that this application is considered a public record and that my application may be subject to a background check.

Applicant's Signature:

William Brasher

All applications are kept on file for one year. During that time, your application will be considered when there is an opening for the Board or Commission for which you have applied. It is suggested that you regularly attend the Board or Commission meetings in which you are interested in applying for. The Board or Commission will have to interview each interested candidate before making their recommendation to the City Council.

- Mail or deliver your completed application to: City of Aurora, Attn: City Clerk, P.O. Box 30, Aurora, MO 65605

* Application must be completely filled out in order to be considered *

THANK YOU FOR YOUR INTEREST IN THE CITY OF AURORA

COMMUNICATION PAGE

Date: August 9, 2016

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: August 9, 2016

Presented By: Mayor

Agenda Item: ADJOURNMENT

Agenda No. XI

AGENDA ITEM DESCRIPTION

ADJOURNMENT

NOTES:

MISSOURI JUDICIARY
 CITY OF AURORA
 CIRCUIT COURT DISPOSITIONS
 FROM 01-Jul-2016 TO 29-Jul-2016
 SUMMARY REPORT BY CASE CATEGORY

ZZ	Z^	DDGPW	DDGTP	DDIDE	DDST	Total
	O5 Municipal Ordinance - Traffic	3	20	0	7	30
	O6 Municipal Ordinance - Other	0	24	1	18	43
	Total	3	44	1	25	73
	Total	3	44	1	25	73
	Category Total	3	44	1	25	73
	Total For Location	3	44	1	25	73

Written Plea
plead guilty Court
Deceased
Dismiss

* 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-Jul-2016 and 29-Jul-2016
All Charge Summary Report

Case Type	Charge	Level	Total
O3	Muni-Alcohol & Drug Rel Traf		
	ORDIN.0-085Y200054.0 Dwi - Alcohol	OR	3
		Case Type Total	<u>3</u>
O5	Municipal Ordinance - Traffic		
	ORDIN.0-039Y200054.0 Opr Veh W/O Valid License	OR	3
	ORDIN.0-041N200454.0 Op Mtr Veh W/O Financial Resp	OR	11
	ORDIN.0-065Y200054.0 Dwr(Suspnd Prob Cause .08%Bac)	OR	1
	ORDIN.0-066Y200054.0 Opr Mtr Veh Hwy DI Susp Points	OR	2
	ORDIN.0-073Y198754.0 Opr Mtr Veh Sus/Rev Fail Exam	OR	3
	ORDIN.0-128N200054.0 Fail/Imprpr Signl When Turning	OR	1
	ORDIN.0-137N200054.0 Improper Lane Use	OR	4
	ORDIN.0-159N200054.0 Defective Equipment	OR	4
	ORDIN.0-234Y200054.0 Leaving Scene Of Motor Veh Acc	OR	1
	ORDIN.0-288N200054.0 Expired Plates	OR	4
	ORDIN.0-289N200054.0 Fail To Register Vehicle	OR	9
	ORDIN.0-293N200054.0 Driv Fail To Prop Wear Sfty Bi	OR	1
	ORDIN.0-295N201054.0 Drvr Fail To Secure Child < 8	OR	1
	ORDIN.0-318N200054.0 Ex Pst Spd Lmt (11-15 Mph Ovr)	OR	2
	ORDIN.0-319N200054.0 Ex Pst Spd Lmt (16-19 Mph Ovr)	OR	2
	ORDIN.0-320N200054.0 Ex Pst Spd Lmt (20-25 Mph Ovr)	OR	1
		Case Type Total	<u>50</u>

MISSOURI JUDICIARY**City of Aurora****Criminal Filings By Charge****Case Filing Date Between 01-Jul-2016 and 29-Jul-2016****All Charge Summary Report**

Case Type	Charge	Level	Total
O6	Municipal Ordinance - Other		
	ORDIN.0-010Y200013.0 Domestic Assault	OR	3
	ORDIN.0-076Y200035.0 Possess Marijuana	OR	6
	ORDIN.0-077Y200035.0 Possess Drug Paraphernalia	OR	5
	ORDIN.0-167N200055.0 Trash Violation	OR	11
	ORDIN.0-174N200355.0 Nuisance Viol	OR	27
	ORDIN.0-175N200055.0 Miscellaneous Health & Safety	OR	4
	ORDIN.0-181N200941.0 Minr Visibly Intox Bac>= 0.02%	OR	8
	ORDIN.0-186Y200341.0 Supplying Alcohol To A Minor	OR	3
	ORDIN.0-273N200055.0 Dischrg Firewrks In City Limit	OR	1
	ORDIN.0-283Y200029.0 Property Damage	OR	2
	ORDIN.0-329Y200023.0 Stealing	OR	4
	ORDIN.0-336Y200052.0 Miscellaneous Weapon Violation	OR	1
	ORDIN.0-338Y200048.0 Resisting Arrest	OR	2
		Case Type Total	<u>77</u>

2016 MUNICIPAL COURT COLLECTION REPORT

<u>DEC MONTH END</u>	<u>JAN COLLECTION</u>	<u>JAN ASSESSED</u>	<u>JAN MONTH END</u>
\$ 171,970.59	\$ 14,749.02	\$ 17,489.18	\$ 174,710.75
<u>JAN MONTH END</u>	<u>FEB COLLECTION</u>	<u>FEB ASSESSED</u>	<u>FEB MONTH END</u>
\$ 174,710.75	\$ 14,516.00	\$ 16,393.49	\$ 176,588.24
<u>FEB MONTH END</u>	<u>MAR COLLECTION</u>	<u>MAR ASSESSED</u>	<u>MAR MONTH END</u>
\$ 176,588.24	\$ 17,141.16	\$ 15,633.00	\$ 175,080.08
<u>MAR MONTH END</u>	<u>APR COLLECTION</u>	<u>APR ASSESSED</u>	<u>APR MONTH END</u>
\$ 175,080.08	\$ 12,940.28	\$ 13,204.37	\$ 175,344.17
<u>APR MONTH END</u>	<u>MAY COLLECTION</u>	<u>MAY ASSESSED</u>	<u>MAY MONTH END</u>
\$ 175,344.17	\$ 11,372.08	\$ 13,312.55	\$ 177,284.64
<u>MAY MONTH END</u>	<u>JUN COLLECTION</u>	<u>JUN ASSESSED</u>	<u>JUNE MONTH END</u>
\$ 177,284.64	\$ 11,403.60	\$ 11,869.07	\$ 177,750.11
<u>JUNE MONTH END</u>	<u>JUL COLLECTION</u>	<u>JUL ASSESSED</u>	<u>JUL MONTH END</u>
\$ 177,750.11	\$ 7,343.13	\$ 8,047.70	\$ 178,454.68
<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>

Report: CBRPAGE
 User: ELERYDOJ
 Instance: CT39

39th Judicial Circuit Court
 A/R Aged Trial Balance

RunDate: 29-JUL-2016
 RunTime: 03:32 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	33,745.15	0.00	124.34	33,620.81
5022	LET-County	1,186.50	66.00	44.00	1,076.50
5024	POST-State	35.00	0.00	0.00	35.00
5034	Restitution	6,220.87	743.00	172.79	5,305.08
5040	Fine-Muni Ordin Other	83,522.34	2,593.75	2,271.50	78,657.09
5041	Fine-Muni Ordin Traffic	37,175.56	2,280.50	1,567.00	33,328.06
5056	Inmate Security Fund	1,131.00	66.00	44.00	1,021.00
5300	Municipal Ord Standard Costs	12,347.59	458.00	302.50	11,587.09
5302	Municipal Ord-Traffic E/R	2,310.00	412.50	302.50	1,595.00
Grand Total:		178,454.68	6,619.75	4,828.63	167,006.30

*** END OF REPORT ***
 Number of records printed: 11