

"Improving the quality of life for Aurora"

AURORA CITY COUNCIL TENTATIVE AGENDA

Aurora City Hall, Council Chambers

Tuesday, September 13, 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 August 23, 2016 at 6:30 p.m.

V. APPROVAL OF APPROPRIATIONS for August/September

VI. PUBLIC COMMENT

VII. COUNCIL FORUM

VIII. OLD BUSINESS

A. *Second and Final Reading of Bill No. 2016-3079 making Ordinance No. 2016-3079 An Ordinance of the City of Aurora, Missouri amending Title V "Building Code", Chapter 500 "Building Regulations", Section 500.030 "International Building Code Amended", Subsection B "Building Permit Fee System" of the Municipal Code of Ordinances*

B. *Second and Final Reading of Bill No. 2016-3082 making Ordinance No. 2016-3082 An Ordinance of the City of Aurora, Missouri amending Title IV "Land Use", Chapter 400 "Zoning Regulations", Article III "Supplementary Regulations", Section 400.245 "Fencing" of the Municipal Code of Ordinances*

C. *Discuss/ Approve a sewer adjustment for J&J Michel Family FLP, 1602 S. Elliott Ave. A-G*

IX. NEW BUSINESS

A. *Resolution No. 2016-1502
A Resolution of the City of Aurora, Missouri authorizing and directing the Mayor to execute an agreement with the Ozarks Regional YMCA for Youth Basketball*

B. *Resolution No. 2016-1503
A Resolution of the City of Aurora, Missouri authorizing and directing the Mayor to execute an agreement with the Ozarks Regional YMCA for Adult Basketball*

C. *Discussion/ Approval to amend Section 130.140 "Insurance Coverage" of the personnel policy*

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- D. Resolution No. 2016-1505
A Resolution of the City of Aurora, Missouri requesting and granting authorization for records disposal
- E. First Reading of Bill No. 2016-3085
An Ordinance of the City of Aurora, Missouri amending Chapter 215 "Offenses", Article IV "Offenses Against Public Order" by adding Section 215.125 "Begging, Loitering and Panhandling" to the Municipal Code of Ordinances
- F. First Reading of Bill No. 2016-3086
An Ordinance of the City of Aurora, Missouri authorizing the Mayor to execute Grant Amendment #1 with MoDOT for Obstruction Removal on Project #_____.
- G. Second and Final Reading of Bill No. 2016-3086 making Ordinance No. 2016-3086
An Ordinance of the City of Aurora, Missouri authorizing the Mayor to execute Grant Amendment #1 with MoDOT for Obstruction Removal on Project #_____.
- H. Resolution No. 2016-1506
A Resolution of the City of Aurora, Missouri authorizing the Mayor to execute Supplemental Agreement No. 1 with Lochner for Obstruction Removal Project No. 16-091B-1
- I. Resolution No. 2016-1507
A Resolution of the City of Aurora, Missouri authorizing the Mayor to execute an Agreement with _____ for tree line removal services on the Obstruction Removal Project No. 16-091B-1

X. REPORTS

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

XI. CLOSED SESSION PURSUANT TO 610.021 (1), (2)

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.

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.

XII. ADJOURNMENT

Posted by City Clerk Kathie Needham, September 7, 2016

COMMUNICATION PAGE

Date: September 13, 2016

Presented By: Mayor

Agenda Item: Approval of Minutes

Agenda No. IV

AGENDA ITEM DESCRIPTION

APPROVAL OF MINUTES:

Regular Session held on August 23, 2016 at 6:30 p.m.

NOTES:

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AURORA CITY COUNCIL MINUTES

Aurora City Hall, Council Chambers

Tuesday, August 23, 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:** Chairman Pro Tem Oplinger 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.

IV. APPROVAL OF MINUTES:

Special Session held on August 9, 2016 at 6:00 p.m.

Councilwoman Barton moved to approve the minutes from the Special Session held on August 9, 2016 at 6:00 p.m. as amended. Councilwoman Henderson seconded the motion. Motion passed with the following council members voting aye:

AYES: Henderson, Boyer, Oplinger, Barton

NAYES: 0

ABSTAIN: Ramirez (was not in attendance)

Regular Session held on August 9, 2016 at 6:30 p.m.

Councilwoman Henderson moved to approve the minutes from the regular session held on August 9, 2016 at 6:30 p.m. as amended. Chairman Pro Tem Oplinger seconded the motion. Motion passed with the following council members voting aye:

AYES: Barton, Oplinger, Henderson, Boyer

NAYES: 0

ABSTAIN: Ramirez (was not in attendance)

V. APPROVAL OF APPROPRIATIONS for August

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

AYES: Ramirez, Boyer, Barton, Oplinger, Henderson

NAYES: 0

VI. PUBLIC COMMENT

Dennis Lawrence

Mr. Lawrence informed council that the downtown flea markets have entered into an association and would like to hold a flea market festival on Oct. 1 from 10:00 a.m. to 8:00 p.m. The association asked permission to close Olive to the railroad tracks on Madison for the event. They inquired as to whether they could access electricity from the street light poles. City Manager Randall will check into that.

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Councilwoman Barton moved to approve the road closure for the flea market festival on Oct. 1, 2016. Mayor Boyer seconded the motion. Motion passed with the following council members voting aye:

AYES: Boyer, Ramirez, Oplinger, Barton, Henderson

NAYES: 0

VII. COUNCIL FORUM

Councilwoman Barton stated she had been asked if the city would be interested in selling the gun range to a private entity. City Manager Randall stated that the city used the gun range for shooting practice and felt it was necessary to keep it for city usage. Councilwoman Barton explained that the range used to be open to the public for skeet shooting and such. City Manager Randall expressed his concern for liability toward the city.

Councilwoman Barton stated the Lion's Club would be celebrating their 100th anniversary. They were looking for a service project and had \$300 to spend toward the event. Chairman Pro Tem Oplinger would discuss the matter with the park board and get back with her.

VIII. OLD BUSINESS

- A. *Second and Final Reading of Bill No. 2016-3081 making Ordinance 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*

Councilwoman Henderson moved to approve the second and final reading of Bill No. 2016-3081 which will now be known as Ordinance No. 2016-3081. Chairman Pro Tem Oplinger seconded the motion. Motion passed with the following council members voting aye:

AYES: Henderson, Oplinger, Boyer, Barton

NAYES: Ramirez

- B. *Resolution No. 2016-1501*

A Resolution authorizing and approving the City Manager to execute an agreement for IT Services

Proposals were brought to council at the last meeting for IT Services from two companies. Both companies were qualified for the position and it was up to city council to determine the best fit for the city. City Manager Randall explained that whomever the council chooses he would like to start out on an hourly basis and build the relationship slowly from there. Both companies discussed the need to map the current equipment. City Manager Randall agreed that was needed however it would come with a price tag. Council agreed it was necessary.

Chairman Pro Tem Oplinger moved to approve Resolution No. 2016-1501 awarding the bid to ACIS. Councilwoman Barton seconded the motion. Motion passed with the following council members voting aye:

AYES: Barton, Oplinger, Henderson

NAYES: Boyer

ABSTAIN: Ramirez (not in attendance at last meeting)

IX. NEW BUSINESS

- A. *PUBLIC HEARING – Set Tax Levy for 2016*

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Councilwoman Barton moved to go into the public hearing time noted 7:45 p.m. Councilwoman Henderson seconded the motion. Motion passed by a roll call vote with the following council members voting aye:

AYES: Ramirez, Boyer, Oplinger, Barton, Henderson

NAYES: 0

No public comment.

Councilwoman Barton moved to close the public hearing time noted 7:48 p.m. Chairman Pro Tem Oplinger seconded the motion. Motion passed by a roll call vote with the following council members voting aye:

AYES: Henderson, Boyer, Oplinger, Ramirez, Barton

NAYES: 0

B. First Reading of Bill No. 2016-3084

An Ordinance of the City of Aurora, Missouri levying taxes on all taxable real property for the fiscal year beginning January 1, 2016 to December 31, 2016

Councilwoman Barton moved to approve the first reading of Bill No. 2016-3084.

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

AYES; Boyer, Henderson, Oplinger, Ramirez, Barton

NAYES: 0

C. Second and Final Reading of Bill No. 2016-3084 making Ordinance No. 2016-3084

An Ordinance of the City of Aurora, Missouri levying taxes on all taxable real property for the fiscal year beginning January 1, 2016 to December 31, 2016

Councilwoman Henderson moved to approve the second and final reading of Bill No. 2016-3084 which will now be known as Ordinance No. 2016-3084.

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

AYES: Oplinger, Ramirez, Barton, Boyer, Henderson

NAYES: 0

D. Resolution No. 2016-1495

A Resolution of the City of Aurora, Missouri approving the request from Walt Gassaway for the construction of an accessory building in excess of 900 sq. ft. at 705 Highland Drive

Chairman Pro Tem Oplinger moved to approve Resolution No. 2016-1495 which approves an accessory building of 1500 sq. ft. Councilwoman Henderson

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

AYES: Ramirez, Barton, Henderson, Boyer, Oplinger

NAYES: 0

E. Resolution No. 2016-1496

A Resolution of the City of Aurora, Missouri approving the request from James Hicks for the construction of an accessory building in excess of 900 sq. ft. at 3 W Chestnut

Chairman Pro Tem Oplinger moved to approve Resolution No. 2016-1496 which approves an accessory building of 1200 sq. ft. Councilwoman Barton seconded

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

AYES: Henderson, Ramirez, Oplinger, Boyer, Barton

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NAYES: 0

- F. *First Reading of Bill No. 2016-3079*
An Ordinance of the City of Aurora, Missouri amending Title V "Building Code", Chapter 500 "Building Regulations", Section 500.030 "International Building Code Amended", Subsection B "Building Permit Fee System" of the Municipal Code of Ordinances

Councilwoman Barton moved to approve the first reading of Bill No. 2016-3079. Chairman Pro Tem Oplinger seconded the motion. Motion passed with the following council members voting aye:

AYES: Ramirez, Henderson, Barton, Boyer, Oplinger

NAYES: 0

- G. *First Reading of Bill No. 2016-3082*
An Ordinance of the City of Aurora, Missouri amending Title IV "Land Use", Chapter 400 "Zoning Regulations", Article III "Supplementary Regulations", Section 400.245 "Fencing" of the Municipal Code of Ordinance

Councilwoman Barton moved to approve the first reading of Bill No. 2016-3082. Chairman Pro Tem Oplinger seconded the motion. Motion passed with the following council members voting aye:

AYES: Boyer, Barton, Oplinger, Ramirez, Henderson

NAYES: 0

- H. *First Reading of Bill No. 2016-3083*
An Ordinance of the City of Aurora, Missouri accepting and approving the request from Matthew and Jennifer Martin and Paul and Misty Bartlett for a lot line adjustment at 718 Porter Ave

Chairman Pro Tem Oplinger moved to approve the first reading of Bill No. 2016-3083. Councilwoman Barton seconded the motion. Motion passed with the following council members voting aye:

AYES: Barton, Henderson, Boyer, Oplinger, Ramirez

NAYES: 0

- I. *Second and Final Reading of Bill No. 2016-3083 making Ordinance No. 2016-3083*
An Ordinance of the City of Aurora, Missouri accepting and approving the request from Matthew and Jennifer Martin and Paul and Misty Bartlett for a lot line adjustment at 718 Porter Ave

Councilwoman Henderson moved to approve the second and final reading of Bill No. 2016-3083 which will now be known as Ordinance No. 2016-3083.

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

AYES: Henderson, Oplinger, Ramirez, Boyer, Barton

NAYES: 0

- J. *Resolution No. 2016-1498*
A Resolution of the City of Aurora, Missouri authorizing the City Manager to execute an agreement with Allgeier, Martin and Associates for additional services per their Basic Services Agreement

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Eric DeGruson, Allgeier, Martin and Associates and a representative from TREKK were in attendance to discuss the agreement with city council. They indicated the study would break a particular wastewater basin down into a smaller basin a camera would be run through the lines to identify existing infiltration and inflow areas. They would then find a solution for fixing those problems. They stated when the project was completed they would return with videos of the problem areas they found.

Chairman Pro Tem Oplinger moved to approve Resolution No. 2016-1498. Councilwoman Henderson seconded the motion. Motion passed with the following council members voting aye:

AYES: Boyer, Henderson, Barton, Ramirez, Oplinger

NAYES: 0

K. Resolution No. 2016-1499

A Resolution appointing membership to the Aurora Park Board (Ward)

Chairman Pro Tem Oplinger moved to approve Resolution No. 2016-1499 which appoints Paul Ward to a term on the park board with his term expiring May, 2019. Councilwoman Barton seconded the motion. Motion passed with the following council members voting aye:

AYES: Ramirez, Boyer, Barton, Oplinger, Henderson

NAYES: 0

L. Resolution No. 2016-1500

A Resolution appointing membership to the Aurora Park Board (Floyd)

Councilwoman Barton moved to approve Resolution 2016-1500 which appoints DJ Floyd to a term on the park board with his term expiring May, 2019.

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

AYES: Henderson, Ramirez, Boyer, Oplinger, Barton

NAYES: 0

M. Discuss/ Approve a sewer adjustment for J&J Michel Family FLP, 1602 S. Elliott Ave. A-G

City Treasurer Woods requested this be taken off the council agenda until a later date.

Councilwoman Barton moved to table the matter until a later date.

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

AYES: Barton, Oplinger, Ramirez, Henderson, Boyer

NAYES: 0

X. REPORTS

A. Board Liaison Reports

Planning and Zoning

The board met last week and took action on a lot of the items on tonight's agenda. The board continued its review of the Comprehensive Plan.

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Park Board

Vice President Paul Ward will be putting out its annual survey to the citizens of Aurora to see what they would future renovations the public would like to see.

Main Street

The board received a request from Brittany Gold, Animal Control Officer for a cat kennel. The board kindly agreed and fulfilled that request.

B. City Attorney Report

City Attorney Reynolds reported that a Writ of Executions has been served on Billy Buckner. The notice was posted on the property. A deputy will come again one more time before to serve notice. Next Monday the demolition crew will be here to board up the structure until it can be brought down.

Court is running great.

C. City Manager Report

City Manager Randall reported on the following items:

- The large item collection will be held on August 27th from 9:00 a.m. to 11:00 a.m. Flyers were prepared by Paul Ward of the Advertiser and were sent out in the AA Shopper to Aurora residents. Only items from Aurora residents will be accepted. ID's will be checked to help insure only residents are able to take advantage of the pickup. The Methodist Church will be assisting the elderly that cannot get their items to the pickup location. Haz mat material, automotive materials, tires and electronics will not be accepted. Another electronics recycling event will be held in September.
- In the City's 2016 budget \$15,000 was budgeted for carpeting in the council chambers. The bids came in at \$13,000. Diana Werner, a professional interior decorator was asked for assistance in choosing the appropriate color scheme for the chambers. Not only did Ms. Werner pick the carpet color but also provided a sketch of the entire chambers with a contrasting paint color scheme for the walls to match the carpet. The additional budgeted money will be used to paint the chambers.

XI. CLOSED SESSION PURSUANT TO 610.021 (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.

Mayor Boyer moved to go into closed session pursuant to 610.021 (2) time noted 7:25 p.m. Councilwoman Barton seconded the motion. Motion passed by a roll call vote with the following council members voting aye:

AYES: Barton, Henderson, Boyer, Oplinger, Ramirez

NAYES: 0

No vote taken.

Councilman Ramirez moved to come back into open session time noted 7:34 p.m. Mayor Boyer seconded the motion. Motion passed by a roll call vote with the following council members voting aye:

AYES: Henderson, Oplinger, Ramirez, Boyer, Barton

NAYES: 0

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XII. ADJOURNMENT

Mayor Boyer moved to adjourn the meeting time noted. 7:35 p.m. Councilman Ramirez seconded the motion. Motion passed with all members voting aye.

APPROVED:

Rick Boyer, Mayor

ATTEST:

Kathie Needham, City Clerk, MMC/MPCC

COMMUNICATION PAGE

Date: September 13, 2016

Presented By: Mayor

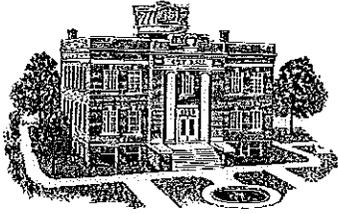
Agenda Item: Approval of Appropriations

Agenda No. V

AGENDA ITEM DESCRIPTION

APPROVAL OF APPROPRIATIONS

NOTES:



City of Aurora

FOR 9/13/16 COUNCIL MEETING

**EXPENSES FOR
APPROVAL
AUGUST/SEPTEMBER 2016**

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

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

TO: Whom it May Concern
FROM: Fire Chief Robert R. Ward
DATE: 08/16/2016
REF: Emergency Repair of First Out Unit 2315, (2003 Ford F-550 Rescue Unit)

On 08/11/2016 our 2003 Ford F-550 (2315) started but had no power and would hardly move forward or reverse. This is our first response rescue unit. After checking everything we know to check, we took it to Jimmy Michel Motors for evaluation. After the unit was diagnosed, the problem was a fuel injector module, a cost estimate was formulated.

When we went to pick up the unit, to gather further bids, the unit wouldn't start. We ran the battery down trying to start it. The injector module had gone completely out. With the unit being non-drivable it was decided to authorize repairs. Parts were replaced and 2315 is now operational.
This was an emergency repair.

Sincerely,

Chief Robert R. Ward
City of Aurora Fire Department

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				OPERATING 1010				
3101	1	9/14/16	9/02/16	992 A-2-Z GLASS MOBILE REPLACE WINDSHIELD VEH #	185.00	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	185.00			
				VENDOR TOTAL	185.00			
30729	1	9/14/16	8/30/16	1151 ACIS COMPUTERS INC REMOTE TROUBLESHOOT/FIX MAPPING ON COUNTER COMPU	40.00	10	10-15-6075 COMPUTER & SOFTWARE	1
	2			REMOTE TROUBLESHOOT/FIX MAPPING ON COUNTER COMPU	40.00	30	30-30-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	80.00			
30730	1	9/14/16	8/30/16	TRIP CHARGE	35.00	10	10-15-6075 COMPUTER & SOFTWARE	1
	2			GENERAL DISCOVERY, RESET PASSWORD, CHECK MULTIPLE MACHINE ISSUES	460.00	10	10-15-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	495.00			
30741	1	9/14/16	9/01/16	REMOTE TROUBLESHOOT/FIX PAGE VIDEO	40.00	10	10-11-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	40.00			
				VENDOR TOTAL	615.00			
081716	1	9/14/16	8/17/16	2 AT&T MONTHLY 911	138.54	61	61-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	138.54			
				VENDOR TOTAL	138.54			
14629	1	9/14/16	8/19/16	117 AURORA AGRI CENTER INC DOG FOOD	29.95	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	29.95			
14868	1	9/14/16	8/25/16	DOG FOOD	29.95	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	29.95			
4036	1	9/14/16	8/05/16	DOG FOOD	29.95	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	29.95			
4224	1	9/14/16	8/10/16	DOG FOOD	29.95	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	29.95			
4413	1	9/14/16	8/15/16	DOG FOOD	29.95	10	10-21-6015 ANIMAL CONTROL EXPENSE	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	29.95			
				VENDOR TOTAL	149.75			
1096956	1	9/14/16	3/28/16	19 AURORA ANIMAL CLINIC NEUTER CANINE	35.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	35.00			
207734	1	9/14/16	8/08/16	WORMING	2.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	2			EUTHANASIA	40.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	42.00			
207934	1	9/14/16	8/10/16	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			TRIWORMER TABLETS	12.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	40.00			
208337	1	9/14/16	8/16/16	EUTHANASIA	40.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	2			SKIN SCRAPING X 2	30.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	70.00			
208379	1	9/14/16	8/17/16	NEUTER CANINE	37.50	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	37.50			
208411	1	9/14/16	8/17/16	HYDRACORTIZONE OINT.	10.50	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	2			WORMING	2.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	12.50			
209061	1	9/14/16	8/25/16	DISTERM/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			
209062	1	9/14/16	8/25/16	NEUTER CANINE	75.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	75.00			
209517	1	9/14/16	8/31/16	SPAY CANINE	80.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	80.00			
				VENDOR TOTAL	420.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
83049	1	9/14/16	8/02/16	22 AURORA COOPERATIVE ASSOC #86 BARREL PUMP	32.99	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
	2			SHURFLO PUMP	79.99	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	112.98			
84205	1	9/14/16	8/15/16	WEEDKILLER	64.00	35	35-40-6060 CHEMICALS	1
				INVOICE TOTAL	64.00			
84450	1	9/14/16	8/17/16	WEEDKILLER	64.00	25	25-31-6060 CHEMICALS	1
				INVOICE TOTAL	64.00			
				VENDOR TOTAL	240.98			
4503498	1	9/14/16	8/29/16	588 AURORA R-8 SCHOOL DISTRICT FORECLOSURE SALE SURPLUS 2013 TAX SALE	1,337.20	10	10-11-6450 MISCELLANEOUS EXPENSE	1
				INVOICE TOTAL	1,337.20			
				VENDOR TOTAL	1,337.20			
IN-221289	1	9/14/16	8/08/16	3 BARCO MUNICIPAL PRODUCTS INC FLUORESCENT ORANGE PAINT	181.00	25	25-31-6710 SUPPLIES - OPERATING	1
	2			SHIPPING	43.02	25	25-31-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	224.02			
				VENDOR TOTAL	224.02			
081216	1	9/14/16	8/12/16	235 BATEMAN TRUCKING INC 95.82 TON SALT	1,628.94	25	25-31-6445 MATERIALS-ROCK, SAND, SALT	1
				INVOICE TOTAL	1,628.94			
081816	1	9/14/16	8/18/16	11.42 TON SAND	331.18	35	35-40-6445 MATERIALS - RCK, SAND, SALT	1
				INVOICE TOTAL	331.18			
090116	1	9/14/16	9/01/16	12.19 TON SAND	353.51	35	35-40-6445 MATERIALS - RCK, SAND, SALT	1
				INVOICE TOTAL	353.51			
				VENDOR TOTAL	2,313.63			
25905	1	9/14/16	7/29/16	944 BUMPER TO BUMPER SPARK PLUG FOR 4 WHEELER	2.00	35	35-40-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	2.00			
25938	1	9/14/16	7/29/16	NUTS & BOLTS	4.37	30	30-30-6608	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
							REPAIR & MAINT-EQUIPMENT	
				INVOICE TOTAL	4.37			
26393	1	9/14/16	8/03/16	GREASE & WIRE	38.00	35	35-40-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	38.00			
26885	1	9/14/16	8/08/16	OIL & FILTER	41.31	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	41.31			
26892	1	9/14/16	8/08/16	HYDRAULIC OIL	31.00	35	35-40-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	31.00			
27112	1	9/14/16	8/10/16	BRAKE SHOES,GASKET,GEAR	43.90	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	43.90			
27449	1	9/14/16	8/12/16	SHOP RAGS	22.06	35	35-40-6711 SUPPLIES - CLEANING & JAN	1
	2			BEARINGS FOR GRASSHOPPER	5.74	35	35-40-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	27.80			
27692	1	9/14/16	8/15/16	BELT FOR GRASSHOPPER	33.99	35	35-40-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	33.99			
27784	1	9/14/16	8/16/16	BELT FOR MOWER	32.99	30	30-30-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	32.99			
28078	1	9/14/16	8/19/16	HOSES & FITTINGS	82.64	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	82.64			
28085	1	9/14/16	8/19/16	HYDRAULIC FILTER	17.79	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	17.79			
28113	1	9/14/16	8/19/16	BARREL PUMP	52.00	25	25-31-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	52.00			
28334	1	9/14/16	8/22/16	FILTER	5.79	30	30-30-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	5.79			
28353	1	9/14/16	8/22/16	RELAY FOR 2322	12.49	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	12.49			
				VENDOR TOTAL	426.07			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
W53347	1	9/14/16	8/17/16	321 BUS ANDREWS TRUCK EQUIPMENT HYDRAULIC TANK & FITTING	330.66	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	330.66			
				VENDOR TOTAL	330.66			
161330	1	9/14/16	8/26/16	416 C MOONS LAWN SERVICE MOWING 400 W PLUMB	100.00	10	10-21-6482 MOWING-GENERAL	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
95506	1	9/14/16	8/25/16	1148 COAST TO COAST BLADES FOR SCAG MOWER	80.99	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	80.99			
				VENDOR TOTAL	80.99			
06089	1	9/14/16	7/26/16	1049 CREDIT CARD OPERATIONS SPEAKERS	12.81	10	10-15-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	12.81			
072516	1	9/14/16	7/25/16	HR BOOKS	299.00	10	10-11-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	299.00			
080916	1	9/14/16	8/09/16	MEALS WHILE @ TRAINING	219.07	10	10-21-6850 TRAVEL	1
				INVOICE TOTAL	219.07			
081216	1	9/14/16	8/12/16	LODGING FOR TRAINING CLA	432.63	10	10-21-6850 TRAVEL	1
				INVOICE TOTAL	432.63			
1085-7896	1	9/14/16	8/18/16	REPEATER STORE-DEPOSIT F CELL BOOSTER	600.00	10	10-22-6276 INSURANCE CLAIMS	1
				INVOICE TOTAL	600.00			
277129	1	9/14/16	7/28/16	IPHONE CHARGERS	48.40	10	10-22-6070 COMMUNICATIONS	1
				INVOICE TOTAL	48.40			
3022403	1	9/14/16	8/02/16	FOOD-INCIDENT #160563	98.85	10	10-22-6712 SUPPLIES-FOOD CONCESSIONS	1
				INVOICE TOTAL	98.85			
				VENDOR TOTAL	1,710.76			
15878	1	9/14/16	8/31/16	119 ROMULUS INC TESTING	388.00	30	30-30-6560	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
							PROFESSIONAL SERVICES	
				INVOICE TOTAL	388.00			
				VENDOR TOTAL	388.00			
090116	1	9/14/16	9/01/16	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			
039591	1	9/14/16	8/19/16	262 EAGLE BUSINESS FORMS INC CHECK PRINTING	66.00	10	10-15-6700 SUPPLIES - OFFICE	1
	2			CHECK PRINTING	65.98	40	40-11-6700 SUPPLIES - OFFICE	1
	3			CHECK PRINTING	65.98	25	25-31-6700 SUPPLIES - OFFICE	1
	4			CHECK PRINTING	65.98	30	30-30-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	263.94			
				VENDOR TOTAL	263.94			
090116	1	9/14/16	9/01/16	124 EMPIRE DISTRICT ELECTRIC	5,323.37	61	61-21-6870 UTILITIES - ELECTRIC	1
	2			WATER	140.48	61	61-21-6872 UTILITIES - WATER	1
	3			ELECTRIC	226.43	61	61-22-6870 UTILITIES - ELECTRIC	1
	4			WATER	36.60	61	61-22-6872 UTILITIES - WATER	1
	5			ELECTRIC	172.02	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	6			ELECTRIC	1,596.58	40	40-11-6870 UTILITIES - ELECTRIC	1
	7			WATER	324.03	40	40-11-6872 UTILITIES - WATER	1
	8			ELECTRIC	122.85	10	10-51-6870 UTILITIES - ELECTRIC	1
	9			WATER	21.21	10	10-51-6872 UTILITIES - WATER	1
	10			RUNWAY LIGHTS	94.28	25	25-32-6870 UTILITIES - ELECTRIC	1
	11			STREETLIGHTS	6,148.79	25	25-31-6873 UTILITIES - STREET LIGHTS	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	12			ELECTRIC	333.63	25	25-31-6870 UTILITIES - ELECTRIC	1
	13			ELECTRIC	5,787.49	30	30-30-6870 UTILITIES - ELECTRIC	1
	14			WATER	652.38	30	30-30-6872 UTILITIES - WATER	1
	15			ELECTRIC	1,718.08	35	35-43-6870 UTILITIES - ELECTRIC	1
	16			WATER	219.01	35	35-43-6872 UTILITIES - WATER	1
	17			ELECTRIC	1,793.85	10	10-13-6870 UTILITIES - ELECTRIC	1
	18			WATER	97.48	10	10-13-6872 UTILITIES - WATER	1
	19			WATER	47.63	10	10-13-6870 UTILITIES - ELECTRIC	1
				INVOICE TOTAL	24,856.19			
				VENDOR TOTAL	24,856.19			
27629				1144 ENVIRO-LINE CO INC				
	1	9/14/16	8/25/16	3 INFLUENT PUMPS IN BASE	31,530.00	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	31,530.00			
				VENDOR TOTAL	31,530.00			
MOMON0189				269 FASTENAL COMPANY				
	1	9/14/16	8/18/16	BOLTS FOR BOLT BIN	56.12	25	25-31-6710 SUPPLIES - OPERATING	1
	2			SHIPPING	5.04	25	25-31-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	61.16			
MON127270				269 FASTENAL COMPANY				
	1	9/14/16	8/18/16	BOLTS & NUTS FOR BOLT BI	56.12	25	25-31-6710 SUPPLIES - OPERATING	1
	2			SHIPPING	5.04	25	25-31-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	61.16			
MON127316				1130 FOREMOST PROMOTIONS				
	1	9/14/16	8/22/16	SAFETY GLASSES	162.96	25	25-31-6860 UNIFORMS	1
	2			SHIPPING	5.04	25	25-31-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	168.00			
				VENDOR TOTAL	290.32			
356968				1130 FOREMOST PROMOTIONS				
	1	9/14/16	8/23/16	500 COLORING/ACTIVITY BO	235.00	10	10-21-6710 SUPPLIES - OPERATING	1
	2			SHIPPING	30.00	10	10-21-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	265.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	265.00			
75386	1	9/14/16	8/22/16	131 FRANKS UNIFORMS INC UNIFORMS PANTS	77.90	10	10-21-6860 UNIFORMS	1
				INVOICE TOTAL	77.90			
75398	1	9/14/16	8/25/16	UNIFORM SHIRTS & PANTS,T	307.30	10	10-21-6860 UNIFORMS	1
				INVOICE TOTAL	307.30			
				VENDOR TOTAL	385.20			
699333	1	9/14/16	8/01/16	30 GRANDE TIRE CO INC FLAT ON JOHN DEERE	24.50	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	24.50			
699897	1	9/14/16	8/04/16	FLAT ON GRASSHOPPER	24.50	35	35-40-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	24.50			
700022	1	9/14/16	8/10/16	'12 GRASSHOPPER RIB TIRE	21.50	10	10-51-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	21.50			
701623	1	9/14/16	8/16/16	FRONT TIRE FOR DUMP TRUC	317.50	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	317.50			
701771	1	9/14/16	8/24/16	NEW FRONT TIRES-GRASSHOP MOWER	65.00	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	65.00			
701822	1	9/14/16	8/26/16	FLAT	10.00	35	35-40-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	10.00			
				VENDOR TOTAL	463.00			
2264	1	9/14/16	8/19/16	645 HUDSON COLLISION INC REPAIR FRONT BUMPER VEH	140.00	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	140.00			
				VENDOR TOTAL	140.00			
14	1	9/14/16	8/12/16	1082 J NEIL EATON MOWING 311 E COFIELD	375.00	10	10-21-6482 MOWING-GENERAL	1
				INVOICE TOTAL	375.00			
15	1	9/14/16	8/14/16	MOWING 909 S HUDSON	525.00	10	10-21-6482 MOWING-GENERAL	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	525.00			
16	1	9/14/16	8/21/16	MOWING 935 S DANIEL	65.00	10	10-21-6482 MOWING-GENERAL	1
				INVOICE TOTAL	65.00			
17	1	9/14/16	8/29/16	MOWING 705 W PEARL	295.00	10	10-21-6482 MOWING-GENERAL	1
				INVOICE TOTAL	295.00			
18	1	9/14/16	8/29/16	MOWING 144 W SUMMIT	95.00	10	10-21-6482 MOWING-GENERAL	1
				INVOICE TOTAL	95.00			
19	1	9/14/16	9/01/16	MOWING 400 S JEFFERSON	90.00	10	10-21-6482 MOWING-GENERAL	1
				INVOICE TOTAL	90.00			
				VENDOR TOTAL	1,445.00			
				138 JIMMY MICHEL MOTORS				
42401	1	9/14/16	8/16/16	FUEL INJECTION MODULE-#2	761.69	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
	2			FUEL FILTER	80.48	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
	3			OIL FILTER	24.15	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
	4			CAP	37.66	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
	5			LOW CAP	42.84	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
	6			LABOR	483.00	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
	7			SHOP SUPPLIES	19.95	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	1,449.77			
42486	1	9/14/16	8/15/16	OIL CHANGE VEH #232	45.28	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	45.28			
42536	1	9/14/16	8/16/16	BATTERY,LABOR VEH #225	201.85	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	201.85			
42690	1	9/14/16	8/24/16	OIL CHANGE,HEADLIGHT/WIR REPAIR VEH #227	396.45	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	396.45			
42819	1	9/14/16	8/30/16	COOLANT LEAK VEH #227	258.20	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	258.20			
				VENDOR TOTAL	2,351.55			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
126796	1	9/14/16	7/31/16	1150 JOPLIN HUMANE INTAKE 2 ANIMALS	98.88	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	98.88			
				VENDOR TOTAL	98.88			
A446191	1	9/14/16	8/03/16	34 JOURNAGAN TRUE VALUE HARDWARE CHAINSAW BLADE	24.99	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	24.99			
A446615	1	9/14/16	8/08/16	WEEDEATER HEAD	24.99	35	35-40-6710 SUPPLIES - OPERATING	1
	2			CHAIN FOR POLE SAW	17.83	35	35-40-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	42.82			
A446949	1	9/14/16	8/11/16	BAR & CHAIN OIL	9.99	25	25-31-6710 SUPPLIES - OPERATING	1
	2			WEEDEATER LINE	34.99	25	25-31-6710 SUPPLIES - OPERATING	1
	3			HP MIX	13.99	25	25-31-6710 SUPPLIES - OPERATING	1
	4			STIHL FILE	5.79	25	25-31-6710 SUPPLIES - OPERATING	1
	5			2 CHAINS	63.98	25	25-31-6710 SUPPLIES - OPERATING	1
	6			SAW FILE	5.97	25	25-31-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	134.71			
A447050	1	9/14/16	8/12/16	WEEDEATER LINE	34.99	10	10-51-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	34.99			
A447769	1	9/14/16	8/19/16	BOLT	.70	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	.70			
A448360	1	9/14/16	8/25/16	PLUMBING SUPPLIES FOR WA LEAK	33.43	35	35-40-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	33.43			
A448492	1	9/14/16	8/26/16	NUTS	2.60	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	2.60			
A448559	1	9/14/16	8/26/16	WD40	4.99	10	10-22-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	4.99			
B445013	1	9/14/16	8/01/16	WEEDEATER LINE	34.99	25	25-31-6710 SUPPLIES - OPERATING	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	34.99			
B445220	1	9/14/16	8/08/16	ANGLE IRON FOR OVERHEAD	33.98	25	25-31-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	33.98			
B445831	1	9/14/16	8/26/16	SUPPLIES TO MAKE SIGNS	25.54	25	25-31-6446 MATERIALS-SIGNS	1
				INVOICE TOTAL	25.54			
B445940	1	9/14/16	8/29/16	BATTERY FOR BRUSH UNIT	49.98	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	49.98			
D25411	1	9/14/16	8/19/16	WEEDEATER BUTTONS	24.95	35	35-40-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	24.95			
D25422	1	9/14/16	8/26/16	4-1/2" PLYWOOD	79.96	10	10-22-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	79.96			
D25428	1	9/14/16	8/29/16	RETURN PLYWOOD	79.96-	10	10-22-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	79.96-			
				VENDOR TOTAL	448.67			
				1075 KEN REYNOLDS				
00145	1	9/14/16	8/25/16	AUGUST ATTORNEY/PROSECUT	1,800.00	10	10-12-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	1,800.00			
00146	1	9/14/16	8/25/16	LEGAL SERVICES	1,144.00	10	10-14-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	1,144.00			
00147	1	9/14/16	8/25/16	CITY VS S VODDEN	604.85	10	10-25-6560 PROFESSIONAL SERVICES-GENERAL	1
				INVOICE TOTAL	604.85			
00148	1	9/14/16	8/25/16	CITY VS INTERN ASSOC OF FIREFIGHTERS	707.00	10	10-12-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	707.00			
00150	1	9/14/16	8/25/16	LEGAL SERVICES	86.27	15	15-11-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	86.27			
				VENDOR TOTAL	4,342.12			
				75 KENCO FIRE EQUIPMENT INC				
149599	1	9/14/16	8/22/16	FIRE EXTINGUISHER INSPEC	59.45	25	25-32-6608 REPAIR & MAINT-EQUIPMENT	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	59.45			
				VENDOR TOTAL	59.45			
58152	1	9/14/16	8/27/16	123 KENDALL HALEY REIMBURSE FOR WORK BOOTS	110.00	25	25-31-6860 UNIFORMS	1
				INVOICE TOTAL	110.00			
				VENDOR TOTAL	110.00			
16257	1	9/14/16	8/18/16	140 LAWRENCE'S TROPHY PLACE LLC NAMETAG	5.00	10	10-21-6860 UNIFORMS	1
				INVOICE TOTAL	5.00			
				VENDOR TOTAL	5.00			
393688	1	9/14/16	8/01/16	86 MAYSE AUTOMOTIVE GROUP COOLANT LEAK C3	90.00	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
	2			SEAL	8.64	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
	3			ENVIRONMENTAL CHARGES	3.95	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	102.59			
394103	1	9/14/16	8/05/16	COOLANT LEAK REPAIR #232	296.66	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	296.66			
				VENDOR TOTAL	399.25			
3334	1	9/14/16	8/18/16	141 MCCLAIN RADAR SERVICE LLC RADAR CERTIFICATION LABO	200.00	10	10-21-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
082816	1	9/14/16	8/28/16	105 MCI LONG DISTANCE	1.73	30	30-30-6070 COMMUNICATIONS	1
	2			LONG DISTANCE	21.40	10	10-11-6070 COMMUNICATIONS	1
	3			LONG DISTANCE	19.52	10	10-15-6070 COMMUNICATIONS	1
	4			LONG DISTANCE	2.11	10	10-25-6070 COMMUNICATIONS	1
	5			LONG DISTANCE	3.91	61	61-22-6070 COMMUNICATIONS	1
	6			LONG DISTANCE	70.93	61	61-21-6070 COMMUNICATIONS	1
	7			LONG DISTANCE	.09	25	25-31-6070	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	8			LONG DISTANCE	3.53	10	COMMUNICATIONS 10-14-6070 COMMUNICATIONS	1
				INVOICE TOTAL	123.22			
				VENDOR TOTAL	123.22			
6080096	1	9/14/16	8/31/16	87 MISSOURI ONE CALL SYSTEM LOCATES	119.60	30	30-30-6070 COMMUNICATIONS	1
				INVOICE TOTAL	119.60			
				VENDOR TOTAL	119.60			
083116	1	9/14/16	8/31/16	1149 NICHOLE BLAKELY CELL PHONE DAMAGE REPAIR	199.87	10	10-21-6210 EQUIP PURCHASE UNDER \$2000	1
				INVOICE TOTAL	199.87			
				VENDOR TOTAL	199.87			
118516	1	9/14/16	8/08/16	41 OREILLY AUTO PARTS OIL FILTER	4.67	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	4.67			
118548	1	9/14/16	8/08/16	RETURN	4.67-	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	4.67-			
118548-1	1	9/14/16	8/08/16	OIL FILTER	4.67	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	4.67			
118795	1	9/14/16	8/09/16	ANTIFREEZE	27.98	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	27.98			
119983	1	9/14/16	8/17/16	WIPER FLUID	14.00	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
	2			MOTOR OIL	55.90	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	69.90			
120284	1	9/14/16	8/19/16	CLEANER	7.98	30	30-30-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	7.98			
121489	1	9/14/16	8/26/16	BRAKE CYLINDER BACKING P ASSEMBLY VEH #35	385.00	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	385.00			
				VENDOR TOTAL	495.53			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
25651650	1	9/14/16	8/02/16	1109 OZARKS COCA COLA/DR PEPPER WATER	50.40	35	35-43-6712 SUPPLIES-FOOD CONCESSIONS	1
				INVOICE TOTAL	50.40			
				VENDOR TOTAL	50.40			
16889	1	9/14/16	8/31/16	1147 PARAGON INVESTIGATIONS LLC BACKGROUND CHECK	35.00	10	10-14-6230 HUMAN RESOURCES EXPENSE	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
083116	1	9/14/16	8/31/16	45 PARKWAY HARDWARE NUTS,BOLTS,WASHER-REPAIR ON 2311 & 2312	9.68	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	9.68			
				VENDOR TOTAL	9.68			
71216a	1	9/14/16	7/12/16	43 PC ALLIANCE LABOR-LIGHTNING STRIKE	90.00	61	61-21-6276 INSURANCE CLAIMS	1
	2			LABOR-LIGHTNING STRIKE	135.00	61	61-21-6276 INSURANCE CLAIMS	1
	3			ASUS ROUTER	129.95	61	61-21-6276 INSURANCE CLAIMS	1
	4			LABOR	112.50	61	61-21-6276 INSURANCE CLAIMS	1
	5			CORSAIR POWER SUPPLY	59.95	61	61-21-6276 INSURANCE CLAIMS	1
	6			LABOR-NEW HARD DRIVE,MOT	225.00	61	61-21-6276 INSURANCE CLAIMS	1
	7			MUSHKIN SSD HARD DRIVE	59.95	61	61-21-6276 INSURANCE CLAIMS	1
	8			LABOR-DOOR SECURITY PC	562.50	61	61-21-6276 INSURANCE CLAIMS	1
	9			USB ADAPTER	26.51	61	61-21-6276 INSURANCE CLAIMS	1
	10			LABOR-VOICE RECORDER	180.00	61	61-21-6276 INSURANCE CLAIMS	1
	11			SOUNDBIT CARD	19.95	61	61-21-6276 INSURANCE CLAIMS	1
	12			SEAGATE HARDDRIVE	79.95	61	61-21-6276 INSURANCE CLAIMS	1
	13			LABOR	247.50	61	61-21-6276 INSURANCE CLAIMS	1
				INVOICE TOTAL	1,928.76			
				VENDOR TOTAL	1,928.76			
144570	1	9/14/16	8/10/16	186 RACE BROTHERS FARM & HOME PARTS FOR MOWER	24.78	30	30-30-6608	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
							REPAIR & MAINT-EQUIPMENT	
				INVOICE TOTAL	24.78			
144593	1	9/14/16	8/11/16	CHAIN HOIST	79.99	30	30-30-6825 TOOLS	1
				INVOICE TOTAL	79.99			
				VENDOR TOTAL	104.77			
				91 RADIOPHONE ENGINEERING CO				
146607	1	9/14/16	8/17/16	LABOR-LIGHTNING STRIKE	1,800.00	61	61-21-6276 INSURANCE CLAIMS	1
	2			ZETRON CARDS	6,105.00	61	61-21-6276 INSURANCE CLAIMS	1
	3			TRAVEL/VEH CHARGE	621.36	61	61-21-6276 INSURANCE CLAIMS	1
				INVOICE TOTAL	8,526.36			
146932	1	9/14/16	8/18/16	LABOR-LIGHTNING STRIKE	200.00	61	61-21-6276 INSURANCE CLAIMS	1
	2			TRAVEL	155.34	61	61-21-6276 INSURANCE CLAIMS	1
				INVOICE TOTAL	355.34			
				VENDOR TOTAL	8,881.70			
				1133 REPEATERSTORE.COM				
3603-1	1	9/14/16	8/18/16	CELLULAR ANENNA BOOSTER DUE TO LIGHTENING STRIKE	336.00	10	10-22-6276 INSURANCE CLAIMS	1
				INVOICE TOTAL	336.00			
				VENDOR TOTAL	336.00			
				573 RICHARD WITTHUHN				
082516	1	9/14/16	8/25/16	REIMBURSE FOR LODGING &	382.36	10	10-21-6850 TRAVEL	1
				INVOICE TOTAL	382.36			
				VENDOR TOTAL	382.36			
				460 RICOH USA INC				
5044118926	1	9/14/16	8/24/16	COPIER CHARGES	21.97	10	10-14-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	21.97			
				VENDOR TOTAL	21.97			
				14 SIGNTEC OF AURORA				
2927	1	9/14/16	8/19/16	CARSEAT INSPECTION STATI SIGN	60.00	10	10-22-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
083116	1	9/14/16	8/31/16	682 SQUIBB MEDIA LLC P&Z ASSISTANT AD	34.00	10	10-14-6000 ADVERTISING	1
	2			P&Z ASSISTANT AD	37.00	10	10-14-6000 ADVERTISING	1
	3			SEASONAL AD	14.00	35	35-40-6000 ADVERTISING	1
	4			SEASONAL AD	14.00	25	25-31-6000 ADVERTISING	1
	5			SEASONAL AD	15.00	10	10-51-6000 ADVERTISING	1
				INVOICE TOTAL	114.00			
				VENDOR TOTAL	114.00			
9742436061	1	9/14/16	8/09/16	298 STAPLES CREDIT PLAN 24" LED MONITOR-LIGHTNIN STRIKE	499.95	61	61-21-6276 INSURANCE CLAIMS	1
				INVOICE TOTAL	499.95			
				VENDOR TOTAL	499.95			
080916	1	9/14/16	8/09/16	285 STITCHES FOR YOU EMBROIDERY 4 SHIRT & EMBROIDERY,SHI	85.18	10	10-21-6860 UNIFORMS	1
				INVOICE TOTAL	85.18			
				VENDOR TOTAL	85.18			
93547	1	9/14/16	8/08/16	47 SUTHERLANDS WEEDEATER	109.99	35	35-40-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	109.99			
93693	1	9/14/16	8/16/16	GALV CORR IRON	131.88	25	25-31-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	131.88			
93714	1	9/14/16	8/17/16	FITTINGS FOR HYDRAULIC T	5.47	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	5.47			
93749	1	9/14/16	8/19/16	WEEDEATER HEAD	29.99	35	35-40-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	29.99			
				VENDOR TOTAL	277.33			
74184	1	9/14/16	8/19/16	48 TOWN & COUNTRY POWER CENTER CLUTCH FOR GRASSHOPPER	276.17	35	35-40-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	276.17			
74219	1	9/14/16	8/22/16	BEARINGS & SEAL FOR MOWE	54.80	25	25-31-6608	1

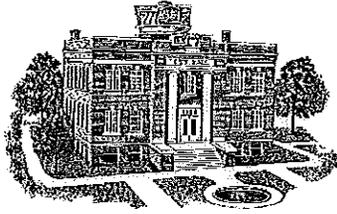
INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ	
							REPAIR & MAINT-EQUIPMENT		
				INVOICE TOTAL	54.80				
				VENDOR TOTAL	330.97				
				919 UNIFIRST CORPORATION					
1009	1	9/14/16	8/05/16	UNIFORMS	8.11	10	10-21-6860 UNIFORMS	1	
				INVOICE TOTAL	8.11				
1010	1	9/14/16	8/05/16	UNIFORMS	9.70	10	10-14-6860 UNIFORMS	1	
				INVOICE TOTAL	9.70				
1010-1	1	9/14/16	8/05/16	MATS	20.15	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1	
				INVOICE TOTAL	20.15				
1011	1	9/14/16	8/05/16	UNIFORMS,SHOP TOWELS	60.94	25	25-31-6860 UNIFORMS	1	
				INVOICE TOTAL	60.94				
1012	1	9/14/16	8/05/16	UNIFORMS	52.55	30	30-30-6860 UNIFORMS	1	
				INVOICE TOTAL	52.55				
1033	1	9/14/16	8/05/16	UNIFORMS	7.79	10	10-51-6860 UNIFORMS	1	
				INVOICE TOTAL	7.79				
1034	1	9/14/16	8/05/16	UNIFORMS	7.79	35	35-40-6860 UNIFORMS	1	
				INVOICE TOTAL	7.79				
2442	1	9/14/16	8/12/16	UNIFORMS	10.50	10	10-21-6860 UNIFORMS	1	
				INVOICE TOTAL	10.50				
2442-1	1	9/14/16	8/12/16	MATS	3.70	61	61-21-6606 REPAIR & MAINT-BLDG & GRD	1	
				INVOICE TOTAL	3.70				
2443	1	9/14/16	8/12/16	UNIFORMS	11.37	10	10-14-6860 UNIFORMS	1	
				INVOICE TOTAL	11.37				
2444	1	9/14/16	8/12/16	UNIFORMS	68.35	25	25-31-6860 UNIFORMS	1	
				INVOICE TOTAL	68.35				
2445	1	9/14/16	8/12/16	UNIFORMS	55.86	30	30-30-6860 UNIFORMS	1	
				INVOICE TOTAL	55.86				

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
2466	1	9/14/16	8/12/16	UNIFORMS	9.33	10	10-51-6860 UNIFORMS	1
				INVOICE TOTAL	9.33			
2467	1	9/14/16	8/12/16	UNIFORMS	9.33	35	35-40-6860 UNIFORMS	1
				INVOICE TOTAL	9.33			
2488	1	9/14/16	6/24/16	UNIFORMS	8.88	30	30-30-6860 UNIFORMS	1
				INVOICE TOTAL	8.88			
3413	1	9/14/16	5/25/16	UNIFORMS	49.05	30	30-30-6860 UNIFORMS	1
				INVOICE TOTAL	49.05			
3868	1	9/14/16	8/19/16	UNIFORMS	9.70	10	10-21-6860 UNIFORMS	1
				INVOICE TOTAL	9.70			
3869	1	9/14/16	8/19/16	UNIFORMS	11.37	10	10-14-6860 UNIFORMS	1
				INVOICE TOTAL	11.37			
3870	1	9/14/16	8/19/16	UNIFORMS,SHOP TOWELS	67.95	25	25-31-6860 UNIFORMS	1
				INVOICE TOTAL	67.95			
3871	1	9/14/16	8/19/16	UNIFORMS	54.86	30	30-30-6860 UNIFORMS	1
				INVOICE TOTAL	54.86			
3893	1	9/14/16	8/19/16	UNIFORMS	9.33	10	10-51-6860 UNIFORMS	1
				INVOICE TOTAL	9.33			
3894	1	9/14/16	8/19/16	UNIFORMS	9.33	35	35-40-6860 UNIFORMS	1
				INVOICE TOTAL	9.33			
5259	1	9/14/16	8/26/16	UNIFORMS	9.70	10	10-21-6860 UNIFORMS	1
				INVOICE TOTAL	9.70			
5260	1	9/14/16	8/26/16	UNIFORMS	11.37	10	10-14-6860 UNIFORMS	1
				INVOICE TOTAL	11.37			
5261	1	9/14/16	8/26/16	UNIFORMS,SHOP TOWELS	67.95	25	25-31-6860 UNIFORMS	1
				INVOICE TOTAL	67.95			
5262	1	9/14/16	8/26/16	UNIFORMS	54.86	30	30-30-6860 UNIFORMS	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	54.86			
5282	1	9/14/16	8/26/16	UNIFORMS	9.33	35	35-40-6860 UNIFORMS	1
				INVOICE TOTAL	9.33			
5283	1	9/14/16	8/26/16	UNIFORMS	9.33	10	10-51-6860 UNIFORMS	1
				INVOICE TOTAL	9.33			
6412-1	1	9/14/16	5/25/16	UNIFORMS	2.43	25	25-31-6860 UNIFORMS	1
				INVOICE TOTAL	2.43			
6430-1	1	9/14/16	5/25/16	UNIFORMS	8.12	10	10-21-6860 UNIFORMS	1
				INVOICE TOTAL	8.12			
6431-2	1	9/14/16	8/25/16	UNIFORMS	8.45	35	35-40-6860 UNIFORMS	1
				INVOICE TOTAL	8.45			
9570	1	9/14/16	7/29/16	UNIFORMS	8.11	10	10-21-6860 UNIFORMS	1
				INVOICE TOTAL	8.11			
9571	1	9/14/16	7/29/16	UNIFORMS	11.05	10	10-14-6860 UNIFORMS	1
				INVOICE TOTAL	11.05			
9572	1	9/14/16	7/29/16	UNIFORMS,SHOP TOWELS	60.94	25	25-31-6860 UNIFORMS	1
				INVOICE TOTAL	60.94			
9573	1	9/14/16	7/29/16	UNIFORMS	49.05	30	30-30-6860 UNIFORMS	1
				INVOICE TOTAL	49.05			
9594	1	9/14/16	7/29/16	UNIFORMS	7.79	10	10-51-6860 UNIFORMS	1
				INVOICE TOTAL	7.79			
9595	1	9/14/16	7/29/16	UNIFORMS	7.79	35	35-40-6860 UNIFORMS	1
				INVOICE TOTAL	7.79			
				VENDOR TOTAL	882.21			
00918	1	9/14/16	8/11/16	51 WALMART COMMUNITY/GEMB PAPER TOWELS	16.94	10	10-21-6700 SUPPLIES - OFFICE	1
	2			PRISONER MEALS	69.23	10	10-21-6055 CARE OF PRISONERS	1
	3			OFFICE SUPPLIES	30.50	10	10-21-6700	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	4			COMPUTER MOUSE	9.94	61	SUPPLIES - OFFICE 61-21-6075	1
	5			TRASHBAGS	13.37	10	COMPUTER & SOFTWARE 10-21-6015	1
				INVOICE TOTAL	139.98		ANIMAL CONTROL EXPENSE	
021390	1	9/14/16	7/21/16	PROPANE TANK REFILLS	31.64	10	10-22-6700	1
				INVOICE TOTAL	31.64		SUPPLIES - OFFICE	
02220	1	9/14/16	8/19/16	PRISONER MEALS	88.06	10	10-21-6055	1
				INVOICE TOTAL	88.06		CARE OF PRISONERS	
028928	1	9/14/16	7/28/16	CLOROX	9.47	61	61-22-6711	1
	2			TEA BAGS	10.57	10	SUPPLIES - CLEANING & JAN 10-22-6712	1
	3			9V BATTERIES	15.98	10	SUPPLIES-FOOD CONCESSIONS 10-22-6700	1
	4			COFFEE	19.96	10	SUPPLIES - OFFICE 10-22-6712	1
				INVOICE TOTAL	55.98		SUPPLIES-FOOD CONCESSIONS	
04569	1	9/14/16	8/05/16	TOILET PAPER	15.97	10	10-21-6700	1
	2			PRISONER MEALS	112.08	10	SUPPLIES - OFFICE 10-21-6055	1
	3			OFFICE SUPPLIES	29.73	10	CARE OF PRISONERS 10-21-6700	1
				INVOICE TOTAL	157.78		SUPPLIES - OFFICE	
07597	1	9/14/16	8/05/16	EXTENSION CORD,FOLDERS,P	27.58	35	35-40-6700	1
				INVOICE TOTAL	27.58		SUPPLIES - OFFICE	
09988	1	9/14/16	7/22/16	2-PLIERS	19.68	35	35-40-6825	1
	2			CLEANING SUPPLIES	51.38	35	TOOLS 35-40-6711	1
	3			OFFICE SUPPLIES	4.85	35	SUPPLIES - CLEANING & JAN 35-40-6700	1
				INVOICE TOTAL	75.91		SUPPLIES - OFFICE	
1465	1	9/14/16	7/26/16	PIZZAS,CANDY	165.89	35	35-43-6712	1
				INVOICE TOTAL	165.89		SUPPLIES-FOOD CONCESSIONS	
3594	1	9/14/16	8/12/16	WATER	7.96	35	35-43-6712	1
				INVOICE TOTAL	7.96		SUPPLIES-FOOD CONCESSIONS	
7410	1	9/14/16	7/22/16	WATER	7.96	35	35-43-6712	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	7.96		SUPPLIES-FOOD CONCESSIONS	
8871	1	9/14/16	7/27/16	PINESOL, TRASHBAGS	24.98	35	35-43-6711	1
				INVOICE TOTAL	24.98		SUPPLIES - CLEANING & JAN	
940	1	9/14/16	8/03/16	BUNS, CHIPS, CANDY	37.46	35	35-43-6712	1
				INVOICE TOTAL	37.46		SUPPLIES-FOOD CONCESSIONS	
				VENDOR TOTAL	821.18			
				OPERATING 1010 TOTAL	92,315.30			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	92,315.30			
				GRAND TOTALS	92,315.30			



City of Aurora

FOR 9/13/16 COUNCIL MEETING

**PAID EXPENSES
AUGUST/SEPTEMBER 2016**

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

OPERATING 1010								
547376	1	9/14/16	8/22/16	20 AFLAC 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			
25 COMPSYCH								
09163757	1	9/14/16	8/01/16	EAP PREM SEPT 2016	2.82	10	10-11-6275 INS REIMBU-EAP PREMIUM	1
	2			EAP PREM SEPT 2016	2.82	10	10-14-6275 INS REIMB-EAP PREMIUM	1
	3			EAP PREM SEPT 2016	5.64	10	10-15-6275 INS REIMB-EAP PREMIUM	1
	4			EAP PREM SEPT 2016	23.97	10	10-21-6275 INS REIMB-EAP PREMIUM	1
	5			EAP PREM SEPT 2016	9.87	10	10-22-6275 INS REIMB-EAP PREMIUM	1
	6			EAP PREM SEPT 2016	9.87	10	10-23-6275 INS REIMB-EAP PREMIUM	1
	7			EAP PREM SEPT 2016	1.41	10	10-25-6275 INS REIMB-EAP PREMIUM	1
	8			EAP PREM SEPT 2016	1.41	10	10-51-6275 INS REIMB-EAP PREMIUM	1
	9			EAP PREM SEPT 2016	11.28	25	25-31-6275 INS REIMB-EAP PREMIUM	1
	10			EAP PREM SEPT 2016	5.64	30	30-30-6275 INS REIMB-EAP PREMIUM	1
	11			EAP PREM SEPT 2016	1.41	35	35-40-6275 INS REIMB-EAP PREMIUM	1
				INVOICE TOTAL	76.14			
				VENDOR TOTAL	76.14			
72 HUMANA INSURANCE CO								
963051152	1	9/14/16	8/14/16	HEALTH,DENTAL,LIFE	1,006.58	10	10-11-5401 HEALTH-LIFE-DENTAL INS	1
	2			HEALTH,DENTAL,LIFE	1,111.16	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	9,837.89	10	10-21-5401 HEALTH-LIFE-DENTAL INS	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	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
	7			HEALTH,DENTAL,LIFE	705.16	10	10-25-5401 HEALTH-LIFE-DENTAL INS	1
	8			HEALTH,DENTAL,LIFE	712.01	10	10-51-5401 HEALTH-LIFE-DENTAL INS	1
	9			HEALTH,DENTAL,LIFE	5,441.61	25	25-31-5401 HEALTH-LIFE-DENTAL INS	1
	10			HEALTH,DENTAL,LIFE	2,815.43	30	30-30-5401 HEALTH-LIFE-DENTAL INS	1
	11			HEALTH,DENTAL,LIFE	1,111.15	35	35-40-5401 HEALTH-LIFE-DENTAL INS	1
	12			HEALTH	3,880.86	1063	10-02-2163 HEALTH INSURANCE PAYABLE	1
	13			HEALTH	1,217.26	2563	25-02-2163 HEALTH INSURANCE PAYABLE	1
	14			HEALTH	393.78	3563	35-02-2163 HEALTH INSURANCE PAYABLE	1
	15			DENTAL	408.96	1064	10-02-2164 DENTAL INS PAYABLE	1
	16			DENTAL	112.22	2564	25-02-2164 DENTAL INS PAYABLE	1
	17			DENTAL	51.86	3064	30-02-2164 DENTAL INS PAYABLE	1
	18			DENTAL	33.14	3564	35-02-2164 DENTAL INS PAYABLE	1
	19			LIFE	206.86	1065	10-02-2165 LIFE INSURANCE PAYABLE	1
	20			LIFE	68.60	2565	25-02-2165 LIFE INSURANCE PAYABLE	1
	21			LIFE	48.56	3065	30-02-2165 LIFE INSURANCE PAYABLE	1
	22			LIFE	15.04	3565	35-02-2165 LIFE INSURANCE PAYABLE	1
	23			HEALTH	617.44	3063	30-02-2163 HEALTH INSURANCE PAYABLE	1
				INVOICE TOTAL	40,775.93			
				VENDOR TOTAL	40,775.93			
083116				56 MISSOURI LAGERS				
	1	9/14/16	8/31/16	RETIREMENT PREM	6,481.78	1072	10-02-2172 LAGERS PAYABLE	1
	2			RETIREMENT PREM	1,874.73	2572	25-02-2172 LAGERS PAYABLE	1
	3			RETIREMENT PREM	865.11	3072	30-02-2172 LAGERS PAYABLE	1
	4			RETIREMENT PREM	184.26	3572	35-02-2172 LAGERS PAYABLE	1
				INVOICE TOTAL	9,405.88			
				VENDOR TOTAL	9,405.88			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				50 VISION CARE DIRECT				
09012016	1	9/14/16	8/25/16	VISION PREMIUM	480.32	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	535.82			
				VENDOR TOTAL	535.82			
				844 VOYA RETIREMENT INSURANCE				
083116	1	9/14/16	8/31/16	AUGUST W/H	780.00	1061	10-02-2161 ING/VOYA ANNUITY PAYABLE	1
	2			AUGUST W/H	100.00	2561	25-02-2161 ING/VOYA ANNUITY PAYABLE	1
	3			AUGUST W/H	300.00	3061	30-02-2161 ING/VOYA ANNUITY PAYABLE	1
				INVOICE TOTAL	1,180.00			
				VENDOR TOTAL	1,180.00			
				OPERATING 1010 TOTAL	53,297.03			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	53,297.03			
				GRAND TOTALS	53,297.03			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
OPERATING 1010							
4001SEPT16	1	9/01/16	9/01/16	848 SUDDENLINK INTERNET	94.18	61 61-22-6070 COMMUNICATIONS	1
				INVOICE TOTAL	94.18		
56801SEP16	1	9/01/16	9/01/16	INTERNET	94.18	61 61-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	94.18		
65901SEP16	1	9/01/16	9/01/16	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		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK	SQ
				OPERATING 1010					
081816	1	8/23/16	8/18/16	1143 MISSOURI STATE TREASURER OUTSTANDING UNCLAIMED CH FOR REFUNDS	461.86	30	30-30-4981 SEWER SERVICE CHARGE		1
				INVOICE TOTAL	461.86				
				VENDOR TOTAL	461.86				
				OPERATING 1010 TOTAL	461.86				
				TOTAL MANUAL CHECKS	.00				
				TOTAL E-PAYMENTS	.00				
				TOTAL PURCH CARDS	.00				
				TOTAL ACH PAYMENTS	.00				
				TOTAL OPEN PAYMENTS	461.86				
				GRAND TOTALS	461.86				

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

				OPERATING 1010			
				106 FAMILY SUPPORT PAYMENT CENTER			
083116	1	8/31/16	8/31/16	CHILD SUPPORT WITHHELD	250.00	2551 25-02-2151	1
						ACCRUED CHILD SUPPORT	
	2			CHILD SUPPORT WITHHELD	300.00	1051 10-02-2151	1
						ACCRUED CHILD SUPPORT	
				INVOICE TOTAL	550.00		
				VENDOR TOTAL	550.00		
				OPERATING 1010 TOTAL	550.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	550.00		
				GRAND TOTALS	550.00		

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

OPERATING 1010								
69 CITY COLLECTOR								
083116	1	8/31/16	8/31/16	REISSUE OLD OUTSTANDING & APPLY TO ACTIVE ACCTS	35.00	10	10-11-4900 MISCELLANEOUS INCOME	1
	2			REISSUE OLD OUTSTANDING & APPLY TO ACTIVE ACCTS	4.35	10	10-11-4900 MISCELLANEOUS INCOME	1
				INVOICE TOTAL	39.35			
				VENDOR TOTAL	39.35			
1143 MISSOURI STATE TREASURER								
083116	1	8/31/16	8/31/16	OUTSTANDING UNCLAIMED CH	501.33	10	10-11-4900 MISCELLANEOUS INCOME	1
				INVOICE TOTAL	501.33			
				VENDOR TOTAL	501.33			
				OPERATING 1010 TOTAL	540.68			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	540.68			
				GRAND TOTALS	540.68			

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

				OPERATING 1010			
				146 SWMOCCFOA			
082916	1	8/29/16	8/29/16	MEALS X 3-AUGUST MEETING	31.50	10 10-11-6680 SCHOOLS & TRAINING	1
				INVOICE TOTAL	31.50		
				VENDOR TOTAL	31.50		
				OPERATING 1010 TOTAL	31.50		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	31.50		
				GRAND TOTALS	31.50		

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

3003	1	8/26/16	8/25/16	OPERATING 1010 472 CHRISTIAN COUNTY CASH BOND	200.00	10	10-02-2189 MUNI COURT BONDS	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
3000	1	8/26/16	8/25/16	79 LAWRENCE COUNTY ASSOC COURT CASH BOND	50.00	10	10-02-2189 MUNI COURT BONDS	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
3004	1	8/26/16	8/25/16	372 VERONA MUNICIPAL COURT CASH BOND	100.00	10	10-02-2189 MUNI COURT BONDS	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
				OPERATING 1010 TOTAL	350.00			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	350.00			
				GRAND TOTALS	350.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				OPERATING 1010				
1002953	1	8/23/16	8/18/16	1137 CHRISTINA SIMPSON SEWER CREDIT BALANCE REF FOR 625 S PARK HILL ST	21.85	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	21.85			
				VENDOR TOTAL	21.85			
1002933	1	8/23/16	8/18/16	69 CITY COLLECTOR APPLY SEWER CREDIT BAL T ACTIVE ACCT 812 HIGHLAND	13.65	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	13.65			
				VENDOR TOTAL	13.65			
1000465	1	8/23/16	8/18/16	1135 JANICE MARQUIER SEWER CREDIT BALANCE REF FOR 808 E HADLEY ST	47.15	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	47.15			
				VENDOR TOTAL	47.15			
320800	1	8/23/16	8/18/16	1134 JOHN FALLON SEWER CREDIT BALANCE REF FOR 728 GLENDALE	20.23	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	20.23			
				VENDOR TOTAL	20.23			
1002102	1	8/23/16	8/18/16	1136 MILLENBRUCK PARTNERS LLC SEWER CREDIT BALANCE REF FOR 1007 SHERRI JANE LN	9.71	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	9.71			
				VENDOR TOTAL	9.71			
9770044298	1	8/23/16	8/09/16	151 VERIZON WIRELESS CELL EXPENSE	35.31	10	10-14-6070 COMMUNICATIONS	1
	2			CELL EXPENSE	51.76	10	10-11-6070 COMMUNICATIONS	1
	3			CELL EXPENSE	52.11	30	30-30-6070 COMMUNICATIONS	1
	4			CELL EXPENSE	49.76	30	30-30-6070 COMMUNICATIONS	1
	5			CELL EXPENSE	49.76	10	10-22-6070 COMMUNICATIONS	1
	6			CELL EXPENSE	49.76	25	25-31-6070 COMMUNICATIONS	1
	7			CELL EXPENSE	30.31	35	35-40-6070 COMMUNICATIONS	1
	8			CELL EXPENSE	30.31	10	10-51-6070 COMMUNICATIONS	1
	9			CELL EXPENSE	52.11	10	10-21-6070	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
	10			CELL EXPENSE	40.01	10 COMMUNICATIONS 10-21-6070	1
	11			CELL EXPENSE	40.01	10 COMMUNICATIONS 10-21-6070	1
	12			CELL EXPENSE	30.31	25 COMMUNICATIONS 25-31-6070	1
	13			CELL EXPENSE	32.25	10 COMMUNICATIONS 10-21-6015	1
				INVOICE TOTAL	543.77	ANIMAL CONTROL EXPENSE	
				VENDOR TOTAL	543.77		
				OPERATING 1010 TOTAL	656.36		
1002933-1	1	8/23/16	8/18/16	SEWER DEP 1022 69 CITY COLLECTOR APPLY SEWER DEPOSIT TO A ACCOUNT 812 HIGHLAND DR	50.00	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	50.00		
1002952	1	8/23/16	8/18/16	APPLY SEWER DEPOSIT BALA TO ACTIVE ACCT 1203 OAK	8.50	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	8.50		
1003036	1	8/23/16	8/18/16	APPLY DEPOSIT TO ACTIVE 606 E KIRKWOOD	18.36	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	18.36		
				VENDOR TOTAL	76.86		
1002123	1	8/23/16	8/18/16	1138 PATRICIA LOPEZ REFUND SEWER DEPOSIT BAL FOR 222 W SOUTH	20.77	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	20.77		
				VENDOR TOTAL	20.77		
				SEWER DEP 1022 TOTAL	97.63		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	753.99		
				GRAND TOTALS	753.99		

COMMUNICATION PAGE

Date: September 13, 2016

Presented By: Mayor

Agenda Item: Public Comment

Agenda No. VI

AGENDA ITEM DESCRIPTION

PUBLIC COMMENT

NOTES:

COMMUNICATION PAGE

Date: September 13, 2016

Presented By: Mayor

Agenda Item: Council Forum

Agenda No. VII

AGENDA ITEM DESCRIPTION

COUNCIL FORUM

NOTES:

COMMUNICATION PAGE

Date: September 13, 2016

Presented By: P&Z

Agenda Item: Second and Final Reading of Bill No. 2016-3079

Agenda No. VIII (A) OLD BUSINESS

AGENDA ITEM DESCRIPTION

Second and Final Reading of Bill No. 2016-3079 making Ordinance No. 2016-3079

An Ordinance of the City of Aurora, Missouri amending Title V "Building Code", Chapter 500 "Building Regulations", Section 500.030 "International Building Code Amended", Subsection B "Building Permit Fee System" of the Municipal Code of Ordinances

NOTES:

AN ORDINANCE OF THE CITY OF AURORA, MISSOURI, AMENDING TITLE V "BUILDING CODE" CHAPTER 500 "BUILDING REGULATIONS" SECTION 500.030 "INTERNATIONAL BUILDING CODE AMENDED" SUBSECTION B "BUILDING PERMIT FEE SYSTEM" OF THE MUNICIPAL CODE OF ORDINANCES

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

WHEREAS, the Building Inspector, having reviewed the current ordinance and the basis for the proposed changes, determined the need to amend Title V: "Building Code" Chapter 500: "Building Regulations" Section 500.030 "International Building Code Amended" Subsection B "Building Permit Fee System" of the Municipal Code of Ordinances; and

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

Section One. The City Council hereby amends Title V: "Building Code" Chapter 500 "Building Regulations" Section 500.030 "International Building Code Amended" Subsection B "Building Permit Fee System" to read as follows:

B. Building Permit Fee System.

1. Permit fees.

(New or Remodeled) residential construction	\$.15 per square foot
Garage/carports/outbuildings	\$.07 per square foot (separate and/or attached)
Residential remodeling	\$.10 per square foot
Commercial/industrial	\$4.00/\$1,000.00 of project valuation(new or remodel)
Meter loop replacement	\$25.00
Demolition (when not in conjunction	No Charge
with new construction or with insurance bond)	
Demolition Bond	\$250.00
Mobile home placement	\$25.00
Signs	\$5.00/\$1,000.00 of project valuation
Land disturbance	\$50.00
Plan review (commercial)	\$100.00 plus \$50 per hr.
Plan review (residential)	\$25.00
Plat review fees	\$150.00 plus \$10.00 per lot
Minor subdivision	\$50.00
Rezoning fees	\$100.00 fee (per application)
Special use permit fee	\$100.00 fee (per application)
Board of Adjustment	\$100.00 fee (per application)

Building Board of Appeals	\$100.00 fee (per appeal)
Residential re-roofing	\$25.00
Fencing	\$20.00

All fees listed above shall be subject to a minimum fee of twenty dollars (\$20.00). Any construction items not specifically listed shall fall under the minimum permit fee.

2. Engineering and surveying/permit fees
- | | |
|---|---|
| Driveways (when not in conjunction with sidewalk new or replacement) | \$25.00 |
| Excavation (pavement cuts or alley cuts) | \$50.00 (1/2 street)
\$100.00 (whole street) |
| Excavation Bond | \$250.00 |
| Sidewalk | \$25.00 |
| Repeat inspections —
(at Building Insp. Discretion) | Same as first inspection |

Section Two: All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

Section Three: This ordinance shall be in full force and effect upon passage by the City Council.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA, MISSOURI ON THIS 13th DAY OF SEPTEMBER, 2016.

APPROVED:

Rick Boyer, Mayor

ATTEST:

Kathie Needham, City Clerk, MMC/MPCC

COMMUNICATION PAGE

Date: September 13, 2016

Presented By: P&Z

Agenda Item: Second and Final Reading of Bill No. 2016-3082

Agenda No. VIII (B)

OLD BUSINESS

AGENDA ITEM DESCRIPTION

Second and Final Reading of Bill No. 2016-3082 making Ordinance No. 2016-3082

An Ordinance of the City of Aurora, Missouri amending Title IV "Land Use", Chapter 400 "Zoning Regulations", Article III "Supplementary Regulations", Section 400.245 "Fencing" of the Municipal Code of Ordinances

NOTES:

BILL NUMBER: 2016-3082

ORDINANCE NUMBER: 2016-3082

AN ORDINANCE OF THE CITY OF AURORA, MISSOURI AMENDING TITLE IV "LAND USE" CHAPTER 400 "ZONING REGULATIONS" ARTICLE III "SUPPLEMENTARY REGULATIONS" SECTION 400.245 "FENCING" OF THE MUNICIPAL CODE OF ORDINANCES

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

WHEREAS, the Aurora Planning and Zoning Commission reviewed the current ordinance and the basis for the proposed changes and determined there was a need to amend Section 400.245 "Fencing" and recommended the City Council make the appropriate changes to the current ordinance; and

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

SECTION ONE: The following Section 400.245 "Fencing" is hereby amended to read as follows:

SECTION 400.245: FENCING

Within all zoning districts except District A-1 (Agricultural) and MHP (Mobile Home Park) with undedicated city streets, all fences and privacy screens shall be of a substantial material of the following type: constructed of either metal, chain link, ornamental aluminum/iron, wrought iron, masonry, rigid vinyl, or wood. Fences constructed of light gauge wire such as poultry wire, rabbit wire, bamboo, or other like material, barbed wire, electrical (not to include buried or hidden pet fences), or stockade are prohibited. Any material not listed and security fences must have approval from the Planning & Zoning Director or his/her designee. The maximum height of fences shall be 6 feet, except the maximum height shall be 3 feet within the front yard measured from the front building line. (See Section 400.300 for fences on corner lots) Picket fences shall have a maximum distance between each picket of not more than 3 inches. There shall be no fences placed within any drainage and utility easements or rights of way except utility easements that are located at the rear of the property. Then said utility easement shall have 10' wide gates installed at the rear of the property to allow access from both sides of the utility easement unless no utilities are located in said easement. A permit is required for all fences. ~~The permit fee shall be \$5.00.~~

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

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

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF
AURORA, MISSOURI ON THIS 13th DAY OF SEPTEMBER 2016.**

APPROVED:

Rick Boyer, Mayor

ATTEST:

Kathie Needham, City Clerk, MMC/MPCC

COMMUNICATION PAGE

Date: September 13, 2016

Presented By: Wastewater

Agenda Item: Discuss/Approve a sewer adj. for 1602 S. Elliott Ave.

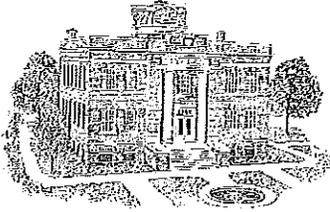
Agenda No. VIII (C)

OLD BUSINESS

AGENDA ITEM DESCRIPTION

Discuss/Approve a sewer adjustment for J&J Michel Family FLP, 1602 S. Elliott Ave.
A-G

NOTES:



CITY OF AURORA

August 25, 2016

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

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 sewer bills. If a customer has a leak and they supply Empire with repair receipts, they will monitor the customer's account 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 adjust the usage to reflect a correction. 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 1602 S Elliott Ave A-G and Empire shows a usage adjustment to April, May & June. This is a commercial account which is billed actual usage. Three billings (90 days) have occurred at the incorrect amount. Please approve this adjustment as it is treated the same as all others as received from Empire District.

Credit Incorrect bills	<\$375.65>
Corrected billing	\$ 87.65
Credit Penalties	<\$ 00.00>
Credit Hanger Fees	<\$ 00.00>
Total credit	<\$288.00>

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

COMMUNICATION PAGE

Date: September 13, 2016

Presented By: Park Board

Agenda Item: Resolution No.2016-1502

Agenda No. IX (A) NEW BUSINESS

AGENDA ITEM DESCRIPTION

Resolution No. 2016-1502

A Resolution of the City of Aurora, Missouri authorizing and directing the Mayor to execute an agreement with the Ozarks Regional YMCA for Youth Basketball

NOTES:

RESOLUTION NO. 2016-1502

A RESOLUTION OF THE CITY OF AURORA, MISSOURI AUTHORIZING AND DIRECTING THE MAYOR TO EXECUTE AN AGREEMENT WITH THE OZARKS REGIONAL YMCA FOR YOUTH BASKETBALL

WHEREAS, the Ozarks Regional YMCA has executed an agreement with the Aurora R-8 Schools for the use of the Armory located at 409 W Locust; and

WHEREAS, the Ozarks Regional YMCA will offer on behalf of the City of Aurora a youth basketball program beginning December 1, 2016 and ending March 30, 2017; and

WHEREAS, the City agrees to pay the YMCA Two-Thousand Five Hundred Dollars (\$2,500) for the contract period; and

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF AURORA, MISSOURI that the Mayor is hereby authorized to execute the agreement with the Ozarks Regional YMCA to provide a youth basketball program for a contract amount of \$2,500.00 beginning December 1, 2016 and ending on March 30, 2017.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA, MISSOURI THIS 13th DAY OF SEPTEMBER, 2016.

APPROVED:

Rick Boyer, Mayor

ATTEST:

Kathie Needham, City Clerk, MMC/MPCC

BASKETBALL PROGRAM OPERATING AGREEMENT

Come now the CITY OF AURORA, MISSOURI, a municipal corporation (“City”), and the OZARKS REGIONAL YMCA, a public benefit company organized under the laws of the State of Missouri (“YMCA”), and hereby enter this Agreement as of the ____ day of _____, 2016.

1. During the term of this Agreement, YMCA shall provide necessary staffing and supplies to operate the youth basketball program located at 409 W Locust St, Aurora, Missouri, beginning December 1, 2016 and ending March 30, 2017 (exact program dates TBD). The specific services and supplies to be provided by YMCA during the term will include:

- Program Administration
- On site Supervisor
- Referees
- Public liability insurance for services provided by YMCA
- Program supplies
- Promotional activities
- General administrative services specific to the youth basketball program.

2. YMCA youth basketball will offer the following services available to the public as part of a ten week youth basketball program:

- Pre-season practice times.
- A six game basketball game season.
- Weekly team practices available during game season.

- A “team challenge” day at the Monett YMCA.
- Free admission to games.
- Player shirts.

3. Program is contingent on Aurora School District providing gym facilities to the YMCA at no charge for rental, custodial, or other occupancy costs.

4. City shall pay YMCA Two Thousand Five Hundred Dollars (\$2,500) for the contract. Said payment shall be prorated in the event that services provided by YMCA in this Agreement end before March 30, 2017 through no fault of City. The contract shall be paid in full no later than January 2nd 2017.

5. All revenue from the program and concession operations including, but not limited to program fees, concession sales and other items of revenue shall be the sole property of YMCA. Any supplies and equipment provided by YMCA shall be the sole property of YMCA.

6. YMCA members may be offered a discounted rate for the program. Program fees will be the same as current fees for the YMCAs Monett Youth basketball program.

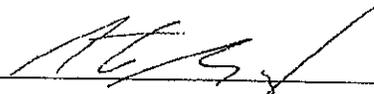
7. YMCA shall determine appropriate scheduling of the basketball program. Games or practices may be reduced due to unsafe weather conditions. Aurora teams may be asked to travel to Monett for no more than 3 games during their season to provide more opportunities for teams to play. Aurora teams will be asked to travel no more to Monett on average than Monett teams are asked to travel to Aurora.

IN WITNESS WHEREOF, the parties have caused this Agreement to be signed
by their respective authorized officers.

CITY OF AURORA, MISSOURI

By: _____

OZARKS REGIONAL YMCA

By:  _____

Steven Gorenz

COMMUNICATION PAGE

Date: September 13, 2016

Presented By: Park Board

Agenda Item: Resolution No.2016-1503

Agenda No. IX (B) NEW BUSINESS

AGENDA ITEM DESCRIPTION

Resolution No. 2016-1503

A Resolution of the City of Aurora, Missouri authorizing and directing the Mayor to execute an agreement with the Ozarks Regional YMCA for Adult Basketball

NOTES:

RESOLUTION NO. 2016-1503

A RESOLUTION OF THE CTY OF AURORA, MISSOURI AUTHORIZING AND DIRECTING THE MAYOR TO EXECUTE AN AGREEMENT WITH THE OZARKS REGIONAL YMCA FOR AN ADULT BASKETBALL PROGRAM

WHEREAS, the Ozarks Regional YMCA has executed an agreement with the Aurora R-8 Schools for the use of the Armory located at 409 W Locust; and

WHEREAS, the Ozarks Regional YMCA will offer on behalf of the City of Aurora an Adult Basketball Program beginning January1, 2017 and ending April 30, 2017 and

WHEREAS, the City agrees to pay the YMCA Two-Thousand Five Hundred Dollars (\$2,500) for the contract period; and

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF AURORA, MISSOURI that the Mayor is hereby authorized to execute the agreement with the Ozarks Regional YMCA to provide an adult basketball program for a contract amount of \$2,500.00 beginning January 1, 2017 and ending on April 30, 2017.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA, MISSOURI THIS 13th DAY OF SEPTEMBER, 2016.

APPROVED:

Rick Boyer, Mayor

ATTEST:

Kathie Needham, City Clerk, MMC/MPCC

ADULT BASKETBALL PROGRAM OPERATING AGREEMENT

Come now the **CITY OF AURORA, MISSOURI**, a municipal corporation (“City”), and the **OZARKS REGIONAL YMCA**, a public benefit company organized under the laws of the State of Missouri (“YMCA”), and hereby enter this Agreement as of the ____ day of _____, 2016.

1. During the term of this Agreement, YMCA shall provide necessary staffing and supplies to operate the adult basketball program located at 409 W Locust St, Aurora, Missouri, beginning January 1, 2017 and ending April 30, 2017 (exact program dates TBD). The specific services and supplies to be provided by YMCA during the term will include:

- Program Administration
- On site Supervisor
- Referees
- Public liability insurance for services provided by YMCA
- Program supplies
- Promotional activities
- General administrative services specific to the adult basketball program.

2. YMCA adult basketball will offer the following services available to the public as part of a ten week adult basketball program:

- An eight game basketball game season.
- A two week end of season tournament.
- Free admission to games.

- Champion shirts for the tournament winning team.

3. Program is contingent on Aurora School District providing gym facilities to the YMCA at no charge for rental, custodial, or other occupancy costs.

4. City shall pay YMCA Two Thousand Five Hundred Dollars (\$2,500) for the contract. Said payment shall be prorated in the event that services provided by YMCA in this Agreement are not completely fulfilled though no fault of City. The contract shall be paid in full no later than January 31st 2017.

5. All revenue from the program and concession operations including, but not limited to program fees, concession sales and other items of revenue shall be the sole property of YMCA. Any supplies and equipment provided by YMCA shall be the sole property of YMCA.

6. YMCA members may be offered a discounted rate for the program. Program fees will be the same as current fees for the YMCAs Monett Adult Sports programs.

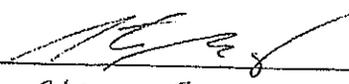
7. YMCA shall determine appropriate scheduling of the basketball program. Games may be reduced due to unsafe weather conditions.

IN WITNESS WHEREOF, the parties have caused this Agreement to be signed by their respective authorized officers.

CITY OF AURORA, MISSOURI

By: _____

OZARKS REGIONAL YMCA

By: 
_____ *Steven Gimmenez*

COMMUNICATION PAGE

Date: September 13, 2016

Presented By: Mayor

Agenda Item: Discussion/Approval to amend Section 130.140 "Insurance Coverage" of the personnel policy

Agenda No. IX (C)

NEW BUSINESS

AGENDA ITEM DESCRIPTION

Discussion/Approval to amend Section 130.140 "Insurance Coverage" of the personnel policy

NOTES:

SECTION 130.140: INSURANCE COVERAGE

A. Workmen's Compensation. It is the policy of the City to provide City employees who incur an on-the-job injury or work-related illness compensation payments in compliance with the Workers' Compensation Laws of the State of Missouri. The City will pay, as temporary total disability, that part of the employee's salary not covered by weekly compensation benefits. It is the duty of the employee to report all work-related injuries or illnesses, no matter how insignificant, to their department head immediately, or within at least twenty-four (24) hours of the occurrence.

B. Social Security. The City and employee contribute an amount in accordance with the Federal actuarially determined amounts. Participation begins immediately following initial employment.

C. Eligibility Requirements For Insurance Benefits. ~~Any employee working in excess of fifteen hundred (1,500) hours per year shall be eligible for insurance benefits.~~ **The City of Aurora will comply with the mandates of the Affordable Health Care Act when determining an employee's eligibility for insurance benefits.** Following initial eligibility insurance coverage becomes effective on the first (1st) day of the month following thirty (30) days of regular employment **for eligible employees.**

D. Health Insurance. The City will pay one hundred percent (100%) for the employee only health insurance premium, then fifty percent (50%) for the additional spouse or dependent children insurance premium and sixty percent (60%) for the additional family insurance premium, respectively, as the City's share of the health plan, per month.

E. Dental Insurance. The City will pay one hundred percent (100%) for the employee only dental insurance premium, and sixty percent (60%) for the additional family insurance premium, respectively, as the City's share of the dental plan, per month.

F. Life Insurance. The City **of Aurora will provide a life insurance benefit for all employees.** ~~will pay one hundred percent (100%) of the Life/AD&D insurance premium for an employee for an insured volume equivalent to one and one half (1½) times the employee's annual base salary up to a maximum of one hundred thousand dollars (\$100,000.00) insured volume.~~ **In addition,** the City will pay fifty percent (50%) of the premium for Basic Dependent Life/AD&D if the employee elects such coverage.

(

COMMUNICATION PAGE

Date: September 13, 2016

Presented By: City Clerk

Agenda Item: Resolution No. 2016-1505

Agenda No. IX (D)

NEW BUSINESS

AGENDA ITEM DESCRIPTION

Resolution No. 2016-1505

A Resolution of the City of Aurora, Missouri requesting and granting authorization for records disposal

NOTES:

RESOLUTION 2016-1505

A RESOLUTION OF THE CITY OF AURORA, MISSOURI REQUESTING AND GRANTING AUTHORIZATION FOR RECORDS DISPOSAL

WHEREAS, the City of Aurora, Missouri has determined the need to dispose of old city records that have met the minimum retention period listed in the State of Missouri Local Records Retention Manual; and

WHEREAS, on September 13, 2016 the City Clerk of the City of Aurora submitted a request for authorization to dispose of the following records; **See attached sheets**

WHEREAS, the City Council has reviewed said request and deem the records acceptable for disposal;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AURORA, that the records listed meet the minimum retention period listed in the State of Missouri Records Retention Manual (August 2015) are hereby approved for disposal.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA THIS 13TH DAY OF SEPTEMBER 2016.

APPROVED:

Rick Boyer, Mayor

ATTEST:

Kathie Needham, City Clerk, MMC/MPCC

RECORDS DESTRUCTION FORM

DATE	RECORD NAME	BRIEF DESCRIPTION	RETENTION PERIOD	DESTRUCTION DATE
2015	TAX RECONCILIATION	TAX MAINTENANCE REPORT	AUDIT	2016
2015	Empire work orders	sewer billing maintenance	Audit	2016
2015	Sewer bill stubs	sewer bills-daily stubs	AUDIT	2016
2015	Address changes	Returned mail	none	2016
2012-2014	postage statements	sewer billing mailings	none	2016
2004-2013	Tax listings by parcel	parcel sorted reports	none	2016
2000-2014	Accts Recvble billings	septage, street cuts, etc.	audit	2016
2015	cash receipts sewer	sewer receipt cards	audit	2016
1999/2004	cash receipts taxes	tax cash receipts	audit	2016
2008-2010	cash receipts taxes	tax cash receipts	audit	2016
2015	sewer reports	Empire sewer average report	none	2016
2014-2015	sewer billings	Monthly billings	audit	2016
2008-2015	sewer receipts	sewer receipts	5 yrs	2016
2007-2011	sewer disconnects	discinnection reports	3 yrs	2016
2008-2010	bank deposit records	sewer receipts	5 yrs	2016
2012-2013	deposit refunds	deposit refunds	2 yrs	2016
2012-2013	sewer refunds	credit balance refunds	2 yrs	2016
2003-2010	tax receipts	cash receipts taxes	6 yrs	2016
2010-2015	cash receipts	general fund receipts	audit	2016
2014-2015	pool receipts	pool daily receipts	audit	2016
2012	pool receipts	pool daily receipts	audit	2016
2004-2011	bad check information	bad checks	audit	2016
2011	bank statements	bank statements	audit + 2 yrs	2016
2007/2012	tax ledgers	monthly ledgers	audit	2016
2013-2015	general fund receipts	cash receipts	audit	2016
2008-2015	court cash receipts	cash receipts	audit	2016
2007-2013	merchant/contractor licenses	licenses	2 yrs	2016

Submitted by: Tom Woods

Date: 9-2-16

Approved by: _____
Name

Date: _____

Approved by: _____
Signature

2016 I-9 Destroy List

GS031	Date of Hire	Date of Termination	Destroy Date
David Peters	1/24/2011	6/8/2014	6/8/2015
Ciara Smith	6/26/2012	8/15/2012	6/26/2015
Zachary Weeks	7/23/2012	1/8/2013	7/23/2015
Kyle Eden	7/24/2012	Nov-14	7/24/2015
Dakota Hale	7/25/2012	12/10/2012	7/25/2015
Joseph Heck	7/26/2011	6/5/2012	7/26/2014
Timothy Kitta	9/7/2012	11/20/2013	9/7/2015
Andrew Leach	12/16/2010	8/20/2014	8/20/2015
Jeffrey Lee	12/6/2010	9/17/2014	9/17/2015
Donald Wesley	1/15/2007	9/29/2014	9/29/2015
James Pfeifer	6/18/2005	9/30/2014	9/30/2015
Chris Mooneyham	6/5/2008	10/8/2014	10/8/2015
Thomas Howard	10/22/2012	6/4/2013	10/22/2015
Zachary Chapman	7/24/2012	10/31/2014	10/31/2015
Kyle Eden	7/24/2012	11/1/2014	11/1/2015
Joseph Gallant	11/13/2012	1/22/2014	11/13/2015
Patrick Wilkerson	1/7/2013	2/26/2013	1/7/2016
Mark Webb	1/14/2013	7/5/2013	1/14/2016
Anthony Stonecypher	5/5/2010	1/25/2013	1/25/2014
David Peters	2/4/2013	6/8/2014	2/4/2016
Kyle McCall	2/11/2013	1/27/2014	2/11/2016
Joshua Kennedy	3/31/2011	2/22/2015	2/22/2016
Jeffrey Seward	3/11/2013	12/3/2013	3/11/2016
Stephen Spradley	3/11/2013	12/13/2013	3/11/2016
KC Woods	3/11/2013	12/3/2013	3/11/2016
Stormy Jones	3/27/2012	10/1/2014	3/27/2016
M Arbuckle (Koehn)	6/11/2010	4/13/2015	4/13/2016
Dwayne Crouch	4/15/2013	12/6/2013	4/15/2016
Jeremiah Marshall	5/6/2013	5/5/2014	5/6/2016
James Pyle	5/23/2013	8/13/2014	5/23/2016
Josie Young	5/24/2013	8/12/2013	5/24/2016
Lakin Wagonner	5/24/2013	8/12/2013	5/24/2016
John St. Pierre	5/24/2013	8/12/2013	5/24/2016
Brandon Smith	5/24/2013	8/12/2013	5/24/2016
Sara Siegrist	5/24/2013	8/12/2013	5/24/2016
Zea Scholbrock	5/24/2013	8/12/2013	5/24/2016
Ashley Schellen	5/24/2013	8/12/2013	5/24/2016
Rachel Parker	5/24/2013	8/12/2013	5/24/2016
Andrew Parker	5/24/2013	8/12/2013	5/24/2016
Martin Minnis	5/24/2013	8/12/2013	5/24/2016
McKenzie Lauffer	5/24/2013	8/12/2013	5/24/2016
Sherri Keene	5/24/2013	8/12/2013	5/24/2016
Baylee Hilton	5/24/2013	8/12/2013	5/24/2016

Ashlyn Hilton	5/24/2013	8/12/2013	5/24/2016
Jayne Eubanks	5/24/2013	8/12/2013	5/24/2016
Kaleigh Brown	5/24/2013	8/12/2013	5/24/2016
Garrett Willard	5/24/2013	8/12/2013	5/24/2016
Marcus Welch	5/24/2016	8/11/2013	5/24/2016
Ryan Henbest	12/27/2009	Jun-15	6/1/2016
Patrick Wilkerson	6/10/2013	6/5/2014	6/10/2016
Ron Shaw	4/9/2010	6/29/2015	6/29/2016

COMMUNICATION PAGE

Date: September 13, 2016

Presented By: Mayor

Agenda Item: First Reading of Bill No. 2016-3085

Agenda No. IX (E) NEW BUSINESS

AGENDA ITEM DESCRIPTION

First Reading of Bill No. 2016-3085
An Ordinance of the City of Aurora, Missouri amending Chapter 215 "Offenses", Article IV "Offenses Against Public Order" by adding Section 215.125 "Begging, Loitering and Panhandling" to the Municipal Code of Ordinances

NOTES:

AN ORDINANCE OF THE CITY OF AURORA, MISSOURI AMENDING CHAPTER 215 "OFFENSES", ARTICLE IV "OFFENSES AGAINST PUBLIC ORDER" BY ADDING SECTION 215.125 "BEGGING, LOTERING AND PANHANDLING" TO THE MUNICIPAL CODE OF ORDINANCES

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

WHEREAS, the City of Aurora believes that there is a need to protect both motorist, as well as person begging, loitering or panhandling within its limits when such activity occurs on public thoroughfares, public right-of-ways, or public grounds due to traffic obstruction, line of sight obstruction and traffic congestion; and

WHEREAS, the City of Aurora is responsible to pass ordinance that not only protect its citizens but also any person located within the city limits; and

WHEREAS, the City of Aurora has recognized a recent increase in begging, loitering and panhandling on public streets, thoroughfares and other public property thereby causing a significant increase in potential accidents which may occur as a result of person begging, loitering and panhandling as well as to motorists.

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

SECTION ONE: That Chapter 215 "Offenses" Article IV "Offenses Against Public Order", by adding Section 215.125 "Begging, Loitering and Panhandling" is hereby amended to read as follows:

Article IV. Offenses Against Public Order

Section 215.125. Begging, Loitering and Panhandling.

Begging

It shall be unlawful for any person to accept money or other valuable considerations as the result of soliciting alms, either directly or indirectly, upon the public thoroughfares, public grounds or public right of ways of the City.

Loitering, public thoroughfares or public right of way areas

It shall be unlawful for any person to loiter in the public thoroughfares or public right of way areas located within the City's limits. It is considered that such loitering creates a potential safety hazard for the person loitering in those areas as well as a potential

safety hazard and/or sight obstruction for passing motorists. Events approved by the City of Aurora shall be exempt this provision of the ordinance.

Firefighters, employed by the City of Aurora, who conduct a "boot block" to solicit funds for the Muscular Dystrophy Association one day each year will be exempt from this ordinance. Also, requesting donations for a City sponsored event, approved by the City Council, is exempt from this ordinance.

Panhandling

Panhandling means the acceptance of an immediate donation of any item of value, monetary or otherwise from another person, resulting from the verbal solicitation made in person upon any public street, public right of way, sidewalk, alley, park or other public place, and includes but is not limited to accepting donations of any item of value, monetary or otherwise:

1. Resulting from a spoken appeal; and
2. Where the person being solicited receives an item of little or no monetary value in exchange for a donation, under circumstances where a reasonable person would understand that the transaction is in substance a donation.

Public area means an area to which the public or substantial group of person has access, and includes but is not limited to alleys, bridges, buildings, driveways, parking lots, parks, playgrounds, plazas, sidewalks, city right of way areas, median/island areas located adjacent to city streets, streets open to the general public, and the doorways and entrances to buildings and dwellings, and the grounds enclosing them.

Solicit means to request an immediate donation of money or other thing of value from another person, regardless of the solicitor's purpose or intended use of the money or other thing of value. The solicitation may be, without limitation, by the spoken, written or printed word or by other means of communication.

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

SECTION THREE: That this ordinance shall be in full force and effect from the day of its passage.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA,
MISSOURI ON THIS 13th DAY OF SEPTEMBER 2016.**

APPROVED:

Rick Boyer, Mayor

ATTEST:

Kathie Needham, City Clerk

COMMUNICATION PAGE

Date: September 13, 2016

Presented By: Airport

Agenda Item: First Reading of Bill No. 2016-3086

Agenda No. IX (F)

NEW BUSINESS

AGENDA ITEM DESCRIPTION

First Reading of Bill No. 2016-3086
An Ordinance of the City of Aurora, Missouri authorizing the Mayor to execute
Grant Amendment #1 with MoDOT for Obstruction Removal on Project
#_____.

NOTES:

BILL NO. 2016-3086

ORDINANCE NO. 2016-3086

**A ORDINANCE OF THE CITY OF AURORA, MISSOURI AUTHORIZING THE
MAYOR TO EXECUTE GRANT AMENDMENT #1 WITH MoDOT FOR
OBSTRUCTION REMOVAL ON PROJECT # _____**

WHEREAS, the services to be provided are beyond the scope of the services provided in the Original Agreement; and

WHEREAS, the level of funding originally approved was not sufficient to cover costs associated with Obstruction Removal; and

WHEREAS, the commission has sufficient funds to increase the grant amount; and

WHEREAS, the total of Grant Amendment Award for the project is _____ provided the sponsor matches funds of not less than _____ toward the project in addition to those previously committed by the sponsor in the original agreement; and

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

Section 1. The Mayor is hereby authorized to execute Grant Amendment No. 1 (\$____) on the Obstruction Removal Project No. _____.

PASSED AN APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA, MISSOURI THIS 13th DAY OF SEPTEMBER, 2016.

APPROVED:

Rick Boyer, Mayor

ATTEST:

Kathie Needham, City Clerk

COMMUNICATION PAGE

Date: September 13, 2016

Presented By: Airport

Agenda Item: Second and Final Reading of Bill No. 2016-3086

Agenda No. IX (G)

NEW BUSINESS

AGENDA ITEM DESCRIPTION

Second and Final Reading of Bill No. 2016-3086 making Ordinance No. 2016-3086

An Ordinance of the City of Aurora, Missouri authorizing the Mayor to execute Grant Amendment #1 with MoDOT for Obstruction Removal on Project

_____.

NOTES:

BILL NO. 2016-3086

ORDINANCE NO. 2016-3086

**A ORDINANCE OF THE CITY OF AURORA, MISSOURI AUTHORIZING THE
MAYOR TO EXECUTE GRANT AMENDMENT #1 WITH MoDOT FOR
OBSTRUCTION REMOVAL ON PROJECT # _____**

WHEREAS, the services to be provided are beyond the scope of the services provided in the Original Agreement; and

WHEREAS, the level of funding originally approved was not sufficient to cover costs associated with Obstruction Removal; and

WHEREAS, the commission has sufficient funds to increase the grant amount; and

WHEREAS, the total of Grant Amendment Award for the project is _____ provided the sponsor matches funds of not less than _____ toward the project in addition to those previously committed by the sponsor in the original agreement; and

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

Section 1. The Mayor is hereby authorized to execute Grant Amendment No. 1 (\$_____) on the Obstruction Removal Project No. _____.

PASSED AN APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA, MISSOURI THIS 13th DAY OF SEPTEMBER, 2016.

APPROVED:

Rick Boyer, Mayor

ATTEST:

Kathie Needham, City Clerk

COMMUNICATION PAGE

Date: September 13, 2016

Presented By: Airport

Agenda Item: Resolution No. 2016-1506

Agenda No. IX (H)

NEW BUSINESS

AGENDA ITEM DESCRIPTION

Resolution No. 2016-1506

A Resolution of the City of Aurora, Missouri authorizing the Mayor to execute Supplemental Agreement No. 1 with Lochner for Obstruction Removal Project No. 16-091B-1

NOTES:

RESOLUTION 2016-1506

**A RESOLUTION OF THE CITY OF AURORA, MISSOURI AUTHORIZING THE
MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT NO. 1 WITH LOCHNER
FOR 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 Supplemental Agreement No. 1 (\$ 24,750.00) on the obstruction removal project 16-091B-1 for a total project amount of \$60,450.00 (Original amount \$35,700.00 plus Supplemental Agreement No. 1 \$24,750.00).

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF
AURORA, MISSOURI THIS 13th DAY OF SEPTEMBER 2016.**

APPROVED

Rick Boyer, Mayor

ATTEST:

Kathie Needham, City Clerk, MMC/MPCC

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

**AVIATION PROJECT CONSULTANT SUPPLEMENTAL AGREEMENT NO. 1
 CONSTRUCTION SERVICES**

THIS SUPPLEMENTAL AGREEMENT NO. 1 for Construction Services is entered into by the City of Aurora, Missouri (hereinafter, "Sponsor") and H. W. Lochner, Inc. (hereinafter, "Consultant").

WITNESSETH:

WHEREAS, the Sponsor and the Consultant entered into an Agreement on August 9, 2016, to accomplish a project at the Jerry Sumners, Sr. Aurora Municipal Airport, (hereinafter, "Original Agreement"); and

WHEREAS, the Sponsor and the Consultant now desire to enter into Supplemental Agreement No. 1 to otherwise complete, extend or continue the Original Agreement as provided herein.

NOW, THEREFORE, in consideration of the mutual promises, covenants, and representations contained herein the parties agree as follows:

(1) SCOPE OF SERVICES:

(A) The Services to be provided by the Consultant under Supplemental Agreement No. 1 are additional services which are beyond the scope of services provided in the Original Agreement. These additional professional services are generally described and defined in Section (16)(State) or (17)(Federal) of the Original Agreement and Exhibit II - SA1, which is attached hereto and incorporated herein by reference.

(2) FEES AND PAYMENTS:

(A) The Consultant shall be reimbursed in accordance with Section (8)(State) or (9)(Federal) of the Original Agreement.

(B) The costs of Supplemental Agreement No. 1 shall be in addition to the cost of the Original Agreement.

(C) The lump sum fee and maximum amount payable included in Section (8)(State) or (9)(Federal) of the Original Agreement are hereby modified to be cost plus fixed fee not to exceed as follows:

	ORIGINAL AMOUNT	SUPPLEMENTAL AGREEMENT NO. 1	TOTAL
Fixed Fee	\$ 29,009.58	\$ 2,745.65	\$ 31,755.23
Max. Fee Payable	\$ 35,700.00	\$ 24,750.00	\$ 60,450.00

(D) Estimated costs for the services in Supplemental Agreement No. 1 are defined in Exhibit IV - SA1 and Exhibit V - SA1, which are attached hereto and incorporated herein by reference.

(3) PERIOD OF SERVICE: Exhibit VI, Performance Schedule, of the Original Agreement is hereby revised to include time for the performance of these additional services. The total time to be added to Exhibit VI for completion of these additional services shall be 135 calendar days. The projected completion date shown on Exhibit VI is now revised to 90 calendar days from project final acceptance, which includes time for performance of all remaining services in the Original Agreement and the services in Supplemental Agreement No. 1 and submittal of all deliverables.

(4) DISADVANTAGED BUSINESS ENTERPRISE (DBE) REQUIREMENTS:

(A) DBE Goal: The following DBE goal has been established for this Supplemental Agreement No. 1. 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 Supplemental Agreement No. 1 dollar value.

(B) DBE Participation Obtained by Consultant: The Consultant has obtained DBE participation, and agrees to use DBE firms to complete 0% of the total services to be performed under this Supplemental Agreement No. 1 by dollar value. The DBE firms which the Consultant shall use, and the type and dollar value of the services each DBE will perform, is as follows:

DBE FIRM NAME, STREET AND COMPLETE MAILING ADDRESS	TYPE OF DBE SERVICE	TOTAL \$ VALUE OF THE DBE SUBCONTRACT	CONTRACT \$ AMOUNT TO APPLY TO TOTAL DBE GOAL	% OF SUBCONTRACT \$ VALUE APPLICABLE TO TOTAL GOAL
N/A				

(5) 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 Supplemental Agreement No. 1 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 Supplemental Agreement No. 1.

Exceptions (Subconsultant Information):

FIRM NAME	COMPLETE ADDRESS	NATURE OF SERVICES
N/A		

(6) ORIGINAL AGREEMENT: Except as otherwise modified, amended, or supplemented by this Supplemental Agreement No. 1, the Original Agreement between the parties shall remain in full force and effect and the terms of the Original Agreement shall extend and apply to this Supplemental Agreement No. 1.

IN WITNESS WHEREOF, the parties have entered into this Supplemental Agreement No. 1 on the date last written below.

Executed by the Consultant this 2nd day of September, 20 16.

Executed by the Sponsor this _____ day of _____, 20 _____.

CONSULTANT

By 

Title V.P. - Director of Aviation

SPONSOR

By _____

Title _____

ATTEST:

By 

Title Project Manager

ATTEST:

By _____

Title _____

EXHIBIT II - SA1
SCOPE OF SERVICES

1. Preliminary
 - a. Prepare copies of the Construction Plans and Project Manual for use by the Contractor during construction.
 - b. Develop a **Construction Observation Program (Non-Paving)** in accordance with MoDOT requirements.
 - c. Include a sealed, signed and dated copy of the Construction Observation Program (COP) with this executed Supplemental Agreement.
 - d. Attend and conduct a pre-construction conference. Minutes of the conference will be prepared and distributed to all attendees.
2. Provide construction administration, on-site construction observation, and material(s) testing per the COP:
 - a. Provide construction observation services, including preparation of weekly reports and other reports as required by the COP to document the prosecution and progress of the Project.
 - b. Review shop drawings and material certification submittals as provided by the Contractor.
 - c. Perform material(s) testing (field and laboratory) as required by the COP.
 - d. Respond to field issues throughout the duration of the project.
 - e. Prepare Contractor's progress estimates and Sponsor's request for reimbursement of funds.
 - f. Prepare change orders and supplemental agreements necessary for construction of the project.
 - g. Attend and conduct a final review of the Project with the Sponsor, MoDOT, and the Contractor
3. Project Closeout Phase
 - a. Prepare and submit to the Sponsor and MoDOT one (1) electronic set of record drawings on a compact disc (CD) in .pdf format copied to a single file.
 - b. Prepare and submit to the Sponsor and MoDOT a Final Testing Report as required by the COP.
 - c. Prepare PCN values for Runway 18-36

- d. Provide MoDOT with all closeout documents as required for project final acceptance.

EXHIBIT IV-SA1

DERIVATION OF CONSULTANT PROJECT COSTS (CONSTRUCTION)

CONSTRUCTION OBSERVATION

RUNWAY 18-36 OBSTRUCTION REMOVAL

45 CALENDAR DAY CONSTRUCTION PROJECT

JERRY SUMNERS, SR. AURORA MUNICIPAL AIRPORT AURORA, MISSOURI

CONSTRUCTION SERVICES

August 22, 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	30	\$48.00	\$ 1,440.00
Design Engineer	38	\$35.00	\$ 1,330.00
Construction Observer	112	\$30.00	\$ 3,360.00
Technician	8	\$23.00	\$ 184.00
Administrative Asst.	9	\$20.00	\$ 180.00

Total Direct Salary Costs = \$ 6,556.00

2. LABOR AND GENERAL ADMINISTRATIVE OVERHEAD

Percentage of Direct Salary Costs @ 179.20% = \$ 11,748.35

3. SUBTOTAL:

Items 1 and 2 = \$ 18,304.35

4. PROFIT:

15% of Item 3 Subtotal = \$ 2,745.65

Subtotal of Items 3 and 4 \$ 21,050.00 Not to Exceed

5. OUT-OF-POCKET EXPENSES:

a. Mileage	3,500	miles @ \$0.54/mile = \$	1,890.00
b. Meals	14	@ \$46.00/day = \$	644.00
c. Motel	12	days @ \$83.00/day = \$	996.00
d. Materials & Supplies		= \$	169.99

Total Out-of-Pocket Expenses = \$ 3,699.99 Not to Exceed

6. SUBCONTRACT COST:

a. None \$ -

7. MAXIMUM TOTAL FEE:

Items 3, 4, 5 and 6 \$ 24,750.00 Not to Exceed

Exhibit IV-SA1-1

SDH
9/2/16

**ENGINEERING CONSTRUCTION SERVICES - COST BREAKDOWN
CONSTRUCTION OBSERVATION**

RUNWAY 18-36 OBSTRUCTION REMOVAL

**JERRY SUMNERS, SR. AURORA MUNICIPAL AIRPORT
AURORA, MISSOURI**

**CONSTRUCTION SERVICES
45 CALENDAR DAY CONSTRUCTION PROJECT**

August 22, 2016

Classification: Hourly Rate:	Principal \$199.07	Project Manager \$154.12	Design Engineer I \$112.38	Construction Observer \$96.32	Technician \$73.85	Admin. Assistant \$64.22	Other Costs
C. CONSTRUCTION SERVICES							
1. Preliminary:							
Total =	\$1,300.00	\$199.07	\$616.47	\$224.76	\$0.00	\$147.70	\$ 47.79
2. Project Administration:							
Total =	\$4,900.00	\$0.00	\$3,082.37	\$1,123.78	\$0.00	\$128.43	\$ 565.42
3. Construction Observation:							
Total =	\$13,050.00	\$0.00	\$0.00	\$10,017.70	\$0.00	\$0.00	\$ 3,032.30
4. Project Closeout:							
Total =	\$5,500.00	\$0.00	\$924.71	\$2,921.83	\$770.59	\$385.30	\$ 54.48
TOTAL =	\$24,750.00						

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

JS
8/22/16

Exhibit V-SA1-1

Exhibit V-SA1

COMMUNICATION PAGE

Date: September 13, 2016

Presented By: Airport

Agenda Item: Resolution No. 2016-1507

Agenda No. IX (I)

NEW BUSINESS

AGENDA ITEM DESCRIPTION

Resolution No. 2016-1507

A Resolution of the City of Aurora, Missouri authorizing the Mayor to execute an Agreement with _____ for tree line removal services on the Obstruction Removal Project No. 16-091B-1

NOTES:

RESOLUTION 2016-1507

**A RESOLUTION OF THE CITY OF AURORA, MISSOURI AUTHORIZING THE
MAYOR TO EXECUTE AN AGREEMENT WITH _____ FOR
TREE LINE REMOVAL 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 an agreement with
_____for tree line removal services on the obstruction
removal project 16-091B-1.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF
AURORA, MISSOURI THIS 13th DAY OF SEPTEMBER 2016.**

APPROVED

Rick Boyer, Mayor

ATTEST:

Kathie Needham, City Clerk, MMC/MPCC

COMMUNICATION PAGE

Date: September 13, 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: September 13, 2016

Presented By: Mayor

Agenda Item: CLOSED SESSION pursuant to 610.021 (1,2)

Agenda No. XI

AGENDA ITEM DESCRIPTION

CLOSED SESSION PURSUANT TO 610.021 (1), (2)

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.

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.

NOTES:

COMMUNICATION PAGE

Date: September 13, 2016

Presented By: Mayor

Agenda Item: ADJOURNMENT

Agenda No. XII

AGENDA ITEM DESCRIPTION

ADJOURNMENT

NOTES:

AURORA FIRE DEPARTMENT

HEADQUARTERS

AURORA, MISSOURI 65605

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

MONTH/YEAR: July 2016

MONTHLY MILEAGE REPORT

TRUCK#	BEGIN MILEAGE	END MILEAGE	TOTAL MILEAGE	GASOLINE	DIESEL
E-2311	95549	95619	70		19.84
E-2312	41538	41574	36		26.26
E-2321	31470	31600	130		32.01
L-2322	3349	3396	47		29.0
R-2315	18731	18812	81		24.07
R-2325	48227	48286	59		11.25
B-2316	37322	37351	29		6.01
B-2326	76226	76275	49		5.27
T-2318	48058	48585	527	38.66	
T-2328	56626	56721	95	18.0	
T-2335	126117	126533	416	44.48	
C-2338	82951	82951	0	0.00	
T-2348	4781	4790	9		8.12
Gas Cans				3.44	3.22

TOTAL MILEAGE: 1,548
TOTAL GASOLINE: 104.58
TOTAL DIESEL: 165.05


ROBERT R. WARD,
FIRE CHIEF

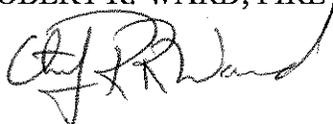
CITY OF AURORA FIRE DEPARTMENT MONTHLY REPORT

INCIDENT REPORT FOR: July 2016

TOTAL RESPONSES FOR MONTH: 81

1. Helicopter Stand-by		2
2. Fires:		5
a) Structure:	1	
b) Vehicle:	0	
c) Trash/Rubbish (dumpster, ect.)	0	
d) Grass/Woods	0	
e) Improper burning (after hrs, open ground, ect)	4	
3. Investigation (smoke odor, unknown odor)		3
4. M.V.A.'S		2
a) Clean-up	2	
b) Rescue	0	
5. Mutual Aid:		1
a) Fire/Haz-Mat	0	
b) Rescue	1	
6. Hazardous Incidents: (downed power lines, gas odors)		1
7. Public Assist: (CO alarm, lifting, ect)		4
8. Medical 1 st Response:		55
9. False Calls, False Automatic Alarms:		4
10. Storm Stand-by		1
11. Haz-Mat Incident:		2
12. Misc. (lost Person, assist P.D., ect.)		1
Fire Prevention/Tours/Public Education:		Yes
Inspections:		Yes
Training Man/Hrs.		mn/hrs

ROBERT R. WARD, FIRE CHIEF



MISSOURI JUDICIARY
 CITY OF AURORA
 CIRCUIT COURT DISPOSITIONS
 FROM 01-Aug-2016 TO 31-Aug-2016
 SUMMARY REPORT BY CASE CATEGORY

ZZ	Z^	DDGPW	DDGTP	DDST	DTCGL	Total
	O3 Muni-Alcohol & Drug Rel Traf	0	1	0	0	1
	O5 Municipal Ordinance - Traffic	8	33	3	3	47
	O6 Municipal Ordinance - Other	0	15	21	0	36
	Total	8	49	24	3	84
	Total	8	49	24	3	84
	Category Total	8	49	24	3	84
	Total For Location	8	49	24	3	84

written plea
plead in court
Dismiss
Trial building

MISSOURI JUDICIARY
City of Aurora
Criminal Filings By Charge
Case Filing Date Between 01-Aug-2016 and 31-Aug-2016
All Charge Summary Report

Case Type	Charge	Level	Total
O3	Muni-Alcohol & Drug Rel Traf		
	ORDIN.0-085Y200054.0 Dwi - Alcohol	OR	2
	ORDIN.0-087Y200054.0 Dwi - Drug Intoxication	OR	1
		Case Type Total	<u>3</u>
O5	Municipal Ordinance - Traffic		
	ORDIN.0-038Y200054.0 Expired License	OR	1
	ORDIN.0-039Y200054.0 Opr Veh W/O Valid License	OR	4
	ORDIN.0-041N200454.0 Op Mtr Veh W/O Financial Resp	OR	11
	ORDIN.0-066Y200054.0 Opr Mtr Veh Hwy DI Susp Points	OR	1
	ORDIN.0-073Y198754.0 Opr Mtr Veh Sus/Rev Fail Exam	OR	2
	ORDIN.0-135N200054.0 Followed Another Veh Too Close	OR	2
	ORDIN.0-137N200054.0 Improper Lane Use	OR	1
	ORDIN.0-157N200054.0 No Headlights When Required	OR	1
	ORDIN.0-159N200054.0 Defective Equipment	OR	4
	ORDIN.0-193N200054.0 Red Light Violation	OR	1
	ORDIN.0-194N200054.0 Fail Stop-Stop Sign/Line/Inter	OR	2
	ORDIN.0-274N200053.0 Disorderly Conduct	OR	1
	ORDIN.0-288N200054.0 Expired Plates	OR	2
	ORDIN.0-289N200054.0 Fail To Register Vehicle	OR	12
	ORDIN.0-317N200054.0 Ex Pst Spd Lmt (6-10 Mph Over)	OR	2
		Case Type Total	<u>47</u>

MISSOURI JUDICIARY
City of Aurora
Criminal Filings By Charge
Case Filing Date Between 01-Aug-2016 and 31-Aug-2016
All Charge Summary Report

Case Type	Charge	Level	Total
O6	Municipal Ordinance - Other		
	ORDIN.0-002Y200055.0 Animal Cruelty	OR	1
	ORDIN.0-009Y200013.0 Assault	OR	1
	ORDIN.0-010Y200013.0 Domestic Assault	OR	4
	ORDIN.0-011Y200013.0 Assault On Law Enforcement	OR	1
	ORDIN.0-036N200373.0 Park Hrs/Posted Closing Viol	OR	3
	ORDIN.0-076Y200035.0 Possess Marijuana	OR	10
	ORDIN.0-077Y200035.0 Possess Drug Paraphernalia	OR	7
	ORDIN.0-167N200055.0 Trash Violation	OR	3
	ORDIN.0-169Y200055.0 Littering	OR	1
	ORDIN.0-174N200355.0 Nuisance Viol	OR	3
	ORDIN.0-180N200041.0 Minor In Possession	OR	8
	ORDIN.0-183N200341.0 Open Container	OR	1
	ORDIN.0-283Y200029.0 Property Damage	OR	2
	ORDIN.0-284N201657.0 Trespass	OR	1
	ORDIN.0-329Y200023.0 Stealing	OR	5
	ORDIN.0-336Y200052.0 Miscellaneous Weapon Violation	OR	1
	ORDIN.0-338Y200048.0 Resisting Arrest	OR	1
Case Type Total			<u>53</u>

39th Judicial Circuit Court
A/R Aged Trial Balance

RunDate: 31-AUG-2016
RunTime: 04:14 P.M.
Page: 1

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

Detail Code	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	33,773.29	152.48	0.00	33,620.81
5022	LET-County	1,196.50	68.00	48.00	1,080.50
5024	POST-State	35.00	0.00	0.00	35.00
5034	Restitution	6,581.59	391.02	743.00	5,447.57
5040	Fine-Muni Ordin Other	83,908.04	2,423.50	2,203.00	79,281.54
5041	Fine-Muni Ordin Traffic	37,336.89	2,176.50	1,775.50	33,384.89
5056	Inmate Security Fund	1,141.00	68.00	48.00	1,025.00
5300	Municipal Ord Standard Costs	12,212.59	329.50	348.00	11,535.09
5302	Municipal Ord-E/R	2,547.50	580.00	275.00	1,692.50
Grand Total:		179,513.07	6,189.00	5,440.50	167,883.57

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

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>
\$ 178,454.68	\$ 10,341.52	\$ 11,399.91	\$ 179,513.07

<u>AUG MONTH END</u>	<u>SEP COLLECTION</u>	<u>SEP ASSESSED</u>	<u>SEP MONTH END</u>
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<u>SEP MONTH END</u>	<u>OCT COLLECTION</u>	<u>OCT ASSESSED</u>	<u>OCT MONTH END</u>
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<u>OCT MONTH END</u>	<u>NOV COLLECTION</u>	<u>NOV ASSESSED</u>	<u>NOV MONTH END</u>
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<u>NOV MONTH END</u>	<u>DEC COLLECTION</u>	<u>DEC ASSESSED</u>	<u>DEC MONTH END</u>
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AMERICAN LEGION, 599 Lewis Shaw Drive, Aurora, MO 65605

Charge Date	Total	Charge	Energy Price	Usage	Usage Days	Daily Avg
10/23/2015	79.15	27.13	42.76	334	37	9.00
9/25/2015	77.10	22.00	46.09	360	30	12.00
8/26/2015	270.76	21.82	217.40	1712	31	55.20
7/27/2015	119.27	21.32	84.05	678	31	21.90
6/24/2015	116.39	21.32	80.71	651	33	19.70
5/26/2015	157.08	21.32	115.76	960	28	34.30
4/27/2015	328.85	21.32	265.35	2302	30	76.70
3/25/2015	209.57	21.32	161.46	1370	28	48.90
2/24/2015	213.92	21.32	165.25	1404	29	48.40
1/27/2015	196.01	21.32	149.65	1264	33	38.30