

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

**AURORA CITY COUNCIL TENTATIVE AGENDA**  
**Aurora City Hall, Council Chambers**  
**Tuesday, September 8, 2015 at 6:30 p.m.**

- I. CALL TO ORDER:**
- II. PLEDGE AND PRAYER:**
- III. ROLL CALL:** *Mayor David L. Marks*  
*Chairman Pro Tem Rick Boyer*  
*Councilman Steve Ramirez*  
*Councilwoman Linda Barton*  
*Councilwoman Rosemary Henderson*
- IV. APPROVAL OF MINUTES**  
*Special Session held on August 11, 2015 at 6:00 p.m.*  
*Regular Session held on August 25, 2015 at 6:30 p.m.*
- V. APPROVAL OF APPROPRIATIONS for August**
- VI. PUBLIC COMMENT**
- VII. COUNCIL FORUM**
- VIII. OLD BUSINESS**  
*A. Announcement on City Manager wages after Oct. 15, 2015*
- IX. NEW BUSINESS**  
*A. First Reading of Bill No. 2015-3039*  
*An Ordinance of the City of Aurora, Missouri amending the Personnel Policy (Chapter 130) Section 130.380 "Annual Salary Survey" and deleting Section 130.400 "Merit Increase Procedures"*  
*B. Discussion/ Vote on transfer and or assignment of Collectors Deed on Creamery*  
*C. First Reading of Bill No. 2015-3040*  
*An Ordinance of the City of Aurora, Missouri accepting the infrastructure of city streets in Brookside Estates*  
*D. First Reading of Bill No. 2015-3041*  
*An Ordinance of the City of Aurora, Missouri authorizing the Mayor to execute Supplemental Agreement #1 with H.W. Lochner on Project No. 15-091B-1*  
*E. Second and Final Reading of Bill No. 2015-3041 making Ordinance No. 2015-3041*  
*An Ordinance of the City of Aurora, Missouri authorizing the Mayor to execute Supplemental Agreement #1 with H.W. Lochner on Project No. 15-091B-1*

## "Improving the quality of life for Aurora"

- F. *First Reading of Bill No. 2015-3042  
An Ordinance of the City of Aurora, Missouri authorizing the Mayor to execute Grant Amendment #1 with H.W. Lochner for additional airfield pavement maintenance on Project #15-091B-1*
  
- G. *Second and Final Reading of Bill No. 2015-3042 making Ordinance No. 2015-3042  
An Ordinance of the City of Aurora, Missouri authorizing the Mayor to execute Grant Amendment #1 with H.W. Lochner for additional airfield pavement maintenance on Project #15-091B-1*
  
- H. *Resolution No. 2015-1427  
A Resolution awarding the bid for sealcoating on Project No. 15-091B-1*

### **X. REPORTS**

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

### **XI. CLOSED SESSION pursuant to 610.021 (1), (2), (3)**

(1)

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

(2)

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

(3)

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

### **XII. ADJOURNMENT**

*Posted September 4, 2015 by Kathie Needham City Clerk*

# COMMUNICATION PAGE

---

Date: September 8, 2015

Presented By: Mayor

Agenda Item: Approval of Minutes

Agenda No. IV

---

## AGENDA ITEM DESCRIPTION

### **APPROVAL OF MINUTES**

Special Session held on August 11, 2015 at 6:00 p.m.

Regular Session held on August 25, 2015 at 6:30 p.m.

### **NOTES:**

# "Improving the quality of life for Aurora"

## AURORA CITY COUNCIL WORK SESSION MINUTES

City Council Chambers

Tuesday, August 11, 2015 at 6:00 p.m.

I. **CALL TO ORDER:** Mayor Marks called the meeting to order at 6:00 p.m.

II. **ROLL CALL:**

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

All council members were noted present except Councilman Ramirez.

III. **Discussion on Insurance Benefit Renewals** (to be voted on during regular session)

Heather De Hart of Nixon and Lindstrom presented information to the city council on renewal information, after information from the market place was received, from the prospective companies that bid the lines of coverage. Humana, Etna, Anthem, United Health Care and Signa submitted bids. Anthem and United Health Care bids were from the Cox Network. Humana, Aetna and Signa were from the Mercy Network which is the preferred network of choice.

Heather explained that it was vital that the city should keep its grandfathered status. If the city remained with Humana it would be guaranteed it would be able to keep the same plan coverage through 2017. It is chose to move the line of coverage to any other provider it would be subjected to Transitional Relief which means the city would probably receive a 30 to 40% increase in rates. Each employee would be rated according to their zip code, tobacco status and age.

In reference to the Affordable Care Act taxes and fees cost the company the complete cost of the increase to the city so there is no possible way the city could have received a rate hold. The city historically has had a great working relationship with Humana and has only received single digit increases that have been able to be negotiated over the years.

Through Humana's bid they offered the city an additional two percent discount if the city agreed to require its employees to participate in a health risk assessment. Humana would pay the complete cost of the health fair. Employees would be scheduled to meet with a nurse after they came into work fasting. The nurse would prick their finger and draw blood which would check cholesterol and triglyceride limits and for diabetes. Their height and weight would be taken. They would sit down with a representative from Humana and set up a user name and password online and do their health risk assessment. That would be the end of their obligation unless they chose to participate in the Vitality program. If the employee chose to participate in the Vitality program then

## "Improving the quality of life for Aurora"

their covered dependents through the plan would be required to do the same blood work and online assessment. Humana will require 75% participation in this process.

Once this is completed then a report will be sent to the city stating how many employees have high blood pressure, high triglycerides, or diabetes. They would not be identified by name due to HIPPA portability only statistical data.

Dental insurance received a small increase. Other companies were compared however it was felt that by keeping its bundle of coverages with Humana it would give the city more leverage at renewal time next year.

Life insurance rates will remain the same with no change to the plan. Vision was not working as well as employees would like so a change back to Vision Care Direct will be implemented. Even though it will be a little more than the old plan it now cove UV coating and antiglare coatings on all lenses which has been paid for separately on their old coverage. It will be a greater benefit to all participating employees.

The consensus of council was to go ahead and take advantage of the 2% discount from Humana. This will be a discount of at least \$2,000 per month. The official vote to renew will be taken during the regular session.

#### **IV. ADJOURNMENT**

Councilwoman Henderson moved to adjourn the meeting at 6:30 p.m. Mayor Marks seconded the motion. All council members voted aye.

#### **APPROVED:**

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

#### **ATTEST:**

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

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

**AURORA CITY COUNCIL MINUTES**  
*Aurora City Hall, Council Chambers*  
*Tuesday, August 25, 2015 at 6:30 p.m.*

**I. CALL TO ORDER:** Mayor Marks called the meeting to order at 6:30 p.m.

**II. PLEDGE AND PRAYER:**

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

**III. ROLL CALL:** *Mayor David L. Marks*

*Chairman Pro Tem Rick Boyer*

*Councilman Steve Ramirez*

*Councilwoman Linda Barton*

*Councilwoman Rosemary Henderson*

All council members were noted present.

**IV. APPROVAL OF MINUTES**

*Regular Session held on August 11, 2015 at 6:30 p.m.*

Councilwoman Barton moved to approve the minutes from the regular session held on August 11, 2015 at 6:30 p.m. Councilwoman Henderson seconded the motion. Motion passed with all members voting aye.

*Special Joint Session with Planning and Zoning on August 18, 2015 at 6:30 p.m.*

Councilwoman Henderson moved to approve the minutes from the joint session with Planning and Zoning held on August 18, 2015 at 6:30 p.m. Chairman Pro Tem Boyer seconded the motion. Motion passed with all members voting aye.

**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 all members voting aye.

**VI. PUBLIC COMMENT**

Shannon Walker, Aurora Chamber of Commerce met with council stating they have done special events in the park for many years. She wondered if they would still be allowed to use the park since the new Farmers Market Regulations were put into place. City Manager Randall stated there was an exclusion in the regulations allowing for special events with the approval of the city manager.

The annual car show will be held October 3 in Oak Park in conjunction with the Cruise In that evening around the square. A circus will be held on October 17, 2015 at Rocking A Saddle Club Arena.

Ken Madison

Ken is the owners of K Madd Mobile Home Park and Birchwood Mobile Home Park. He stated he had some time ago rezoned his property so he could put something commercial on it. He presently has plans to build a 216 x 40 RV and boat storage shed. The request was previously presented to P&Z and was passed onto city council with a

## "Improving the quality of life for Aurora"

negative recommendation. His builder, after hearing concern for not being enough room to turn around or back into the property took out a fence which would push the building back further onto the property to allow for more turn around room. He asked council for their consideration on his request.

### **VII. COUNCIL FORUM**

Councilman Ramirez stated that at the August 11<sup>th</sup> meeting he believed that the city had voted in error against its own city ordinances.

Jacob Burkhardt had requested permission to build an accessory building in excess of 900 sq. ft. His property was zoned C-2. According to the regulations for C-2 he didn't know why he had been denied. There were no height or set back requirements.

City Manager Randall stated that Mr. Burkhardt had appealed the decision and it would be going to Board of Zoning Adjustment. If a mistake had been made it would be caught there.

On the same day the Sanderson's at 919 Lovers Lane requested their property to be rezoned from R-1 to M-2. According to the regulations M-2 does not allow any residents to reside on the property. Another mistake was made there and he felt it needed to be corrected.

### **VIII. OLD BUSINESS**

*A. Second and Final Reading of Bill No. 2015-3037 making Ordinance No. 2015-3037 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*

Chairman Pro Tem Boyer moved to approve the second and final reading of Bill No. 2015-3037 making Ordinance No. 2015-3037. Councilman Ramirez seconded the motion. Motion passed with the following council members voting aye:

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

### **IX. NEW BUSINESS**

*A. PUBLIC HEARING to set 2015 tax levy*

Chairman Pro Tem Boyer moved to open the public hearing. Time noted 6:45 p.m. Councilman Ramirez seconded the motion. Motion passed by a roll call vote with the following council members voting aye:

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

City Manager Randall stated the tax levy amounts had been submitted by the State Auditor's Office for approval by the city council.

Chairman Pro Tem Boyer moved to close the public hearing. Time noted 6:47 p.m. Councilwoman Henderson seconded the motion. Motion passed by a roll call vote with the following council members voting aye:

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

## "Improving the quality of life for Aurora!"

*B. First Reading of Bill No. 2015-3038*

*An Ordinance of the City of Aurora, Missouri levying taxes on all taxable real property for the fiscal year beginning January 1, 2015 to December 31, 2015*

The total assessed valuation for the current tax year was \$59,608,428. The proposed tax levy for the general fund was 0.3794 and 0.1476 for the park fund for a total levy of 0.5270. Anticipated revenue from both taxes is \$328,896.40.

Chairman Pro Tem Boyer moved to approve the first reading of Bill No. 2015-3038. Councilwoman Henderson seconded the motion. Motion passed with the following council members voting aye:

AYES: Ramirez, Boyer, Barton, Marks, Henderson

NAYES: 0

*C. Second and Final Reading of Bill No. 2015-3038*

*An Ordinance of the City of Aurora, Missouri levying taxes on all taxable real property for the fiscal year beginning January 1, 2015 to December 31, 2015*

Councilwoman Barton moved to approve the second and final reading of Bill No. 2015-3038 making Ordinance No. 2015-3038. Chairman Pro Tem Boyer seconded the motion. Motion passed with the following council members voting aye:

AYES: Henderson, Ramirez, Marks, Boyer, Barton

NAYES: 0

*D. Discussion/Vote to replace Automatic External Defibrillator (AED) at the Fire Department*

The first AED's were put into service in Aurora Fire in December 1998. Two were purchased. In 2009 the City Fire purchased the first biphasic Welch Allen AED. It could be used on adults and children. In June of 2015 the Welch Allen AED showed an out of service code which proved to be non-repairable.

The department presently uses Mercy to acquire their AED pads at no cost. This exchange program work well saving the City \$80 to \$90 per pad. Mercy is changing their monitors from Physio to Zoll. The department would be able to continue to utilize the pad exchange if they purchased the same units as Mercy. Research has showed that Zoll AED's are durable and had outstanding reviews.

The request for the purchase of two units is not presently budgeted.

Replacement cost of the units is \$2,843.92.

Chairman Pro Tem Boyer moved to approve the purchase of two AED's from Zoll for \$2,843.92. Councilwoman Henderson seconded the motion. Motion passed with the following council members voting aye:

AYES: Barton, Boyer, Ramirez, Marks, Henderson

NAYES: 0

*E. Discussion/Vote on recommendation from Planning and Zoning to deny request from Ken Madison to build an accessory building in excess of 900 sq. ft. at the intersection of Carnation and Church*

## "Improving the quality of life for Aurora!"

Council previously heard from Ken Madison on the plans for his building.

Councilman Ramirez moved to allow Ken Madison to build his accessory building in excess of 900 sq. ft. Chairman Pro Tem Boyer seconded the motion. Motion passed with the following council members voting aye:

AYES: Henderson, Ramirez, Marks, Boyer

NAYES: Barton

F. *Resolution No. 2015-1424*

*A Resolution authorizing the Mayor to execute Change Order No. 2 (\$5,265.00) on the Interceptor Sewer Improvement Project C295711-01*

Councilwoman Henderson moved to approve Resolution No. 2015-1424.

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

AYES: Boyer, Henderson, Marks, Barton

NAYES: Ramirez

G. *Resolution No. 2015-1425*

*A Resolution authorizing the Mayor to execute Change Order No. 3 (\$25,293.90) on the Interceptor Sewer Improvement Project C295711-01*

Councilwoman Barton moved to approve Resolution No. 2015-1425.

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

AYES: Marks, Barton, Boyer, Henderson

NAYES: Ramirez

H. *Resolution No. 2015-1426*

*A Resolution appointing membership to the Board of Zoning Adjustment (Charles Hillhouse)*

Councilwoman Barton moved to approve Resolution No. 2015-1426. Councilman Ramirez seconded the motion. Motion passed with the following council members voting aye:

AYES: Ramirez, Barton, Henderson, Boyer, Marks

NAYES: 0

### **X. REPORTS**

#### *A. Board Liaison Reports*

No board reports were given.

#### *B. City Attorney Report*

City Attorney Reynolds reported that he had worked on minor issues with the City Manager.

#### *C. City Manager Report*

City Manager Randall reported on the following items:

- The police department has received a bullet proof vest grant in the amount of \$3,900
- Painting of the Police Fire Facility is nearly completed.
- Bids have been sent out for roof replacement on the Police Fire Facility.

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

**XI. CLOSED SESSION pursuant to 610.021 (3)**

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

Councilman Ramirez moved to go into Closed Session pursuant to 610.021 (3). Councilwoman Barton seconded the motion. Motion passed by a roll call vote with the following council members voting aye:

AYES: Henderson, Ramirez, Marks, Boyer, Barton

NAYES: 0

No votes taken.

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

AYES: Ramirez, Henderson, Barton, Boyer, Marks

NAYES: 0

**XII. ADJOURNMENT**

Councilman Ramirez moved to adjourn the meeting at 8:16 p.m. Councilwoman Barton seconded the motion. Motion passed with all members voting aye.

**APPROVED:**

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

**ATTEST:**

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

# COMMUNICATION PAGE

---

Date: September 8, 2015

Presented By: Mayor

Agenda Item: Approval of Appropriations

Agenda No. V

---

## AGENDA ITEM DESCRIPTION

### APPROVAL OF APPROPRIATIONS

### NOTES:

FUND GL	BANK NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
OPERATING 1010							
BANK 10	OPERATING 1010						1,901,616.13
10	CASH IN BANK	1,553,680.57	176,416.01	199,944.68	1,530,151.90	532,469.16	
15	CASH IN BANK	17,547.50	1,046.10	0.00	18,593.60		
25	CASH IN BANK	72,959.06	66,754.49	66,386.00	73,327.55	176,712.03	
30	CASH IN BANK	55,966.95	101,327.73	157,191.54	103.14	299,078.98	
40	CASH IN BANK	2,315.43	5,125.32	6,610.94	829.81	19,200.36	
51	CASH IN BANK	6,756.95	0.00	0.00	6,756.95		
61	CASH IN BANK	117,146.89	38,652.00	13,869.17	141,929.72	58,516.41	
	DEPOSITS					962,239.02	
	WITHDRAWALS					133.00	
OPERATING 1010 TOTALS		1,826,373.35	389,321.65	444,002.33	1,771,692.67	123,870.92	1,895,563.59
SEWER O&M 1036							
BANK 30	SEWER O&M 1036						369,606.05
30	CASH IN SAVINGS-SEWER O&M	429,008.17	0.00	60,000.00	369,008.17	597.88	
SEWER O&M 1036 TOTALS		429,008.17	0.00	60,000.00	369,008.17	597.88	369,606.05
SEWER DEP 1022							
BANK 30	SEWER DEP 1022						51,899.44
30	SEWER DEPOSIT ACCOUNT	48,535.65	0.00	291.17	48,244.48	3,654.96	
SEWER DEP 1022 TOTALS		48,535.65	0.00	291.17	48,244.48	3,654.96	51,899.44
2001C SRF RESERVE 1028							
BANK 30	2001C SRF RESERVE 1028						155,284.47
30	CASH IN SAVINGS-2001C SRF	155,284.47	0.00	0.00	155,284.47		
2001C SRF RESERVE 1028 TOTALS		155,284.47	0.00	0.00	155,284.47	0.00	155,284.47
INSURANCE PROCEEDS 1030							
BANK 10	INSURANCE PROCEEDS 1030						
10	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00		
INSURANCE PROCEEDS 1030 TOTALS		0.00	0.00	0.00	0.00	0.00	0.00
RESTRICTED FUNDS 1031							
BANK 10	RESTRICTED FUNDS 1031						47,554.23
10	RESTRICTED FUND SAVINGS DEPOSITS	47,554.23	100.00	0.00	47,654.23	100.00	
RESTRICTED FUNDS 1031 TOTALS		47,554.23	100.00	0.00	47,654.23	100.00	47,554.23

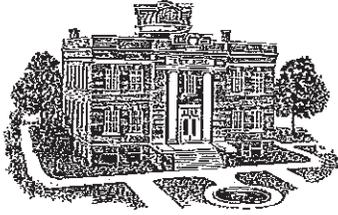
BANK CASH REPORT  
2015

BANK FUND GL	BANK NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
-----							
TAX SALE MONEY 1032							
-----							
BANK 10	TAX SALE MONEY 1032 CASH IN SAVINGS-TAX SALE	1,337.20	0.00	0.00	1,337.20		1,337.20
	TAX SALE MONEY 1032 TOTALS	1,337.20	0.00	0.00	1,337.20	0.00	1,337.20
-----							
PARK FUND SVGS 1033							
-----							
BANK 40	PARK FUND SVGS 1033 CASH IN SAVINGS-PARK FUND DEPOSITS	89,809.21	0.00	1,000.00	88,809.21	1,000.00-	89,809.21
	PARK FUND SVGS 1033 TOTALS	89,809.21	0.00	1,000.00	88,809.21	1,000.00	89,809.21
-----							
TRANSPORTATION FUND 1034							
-----							
BANK 25	TRANSPORTATION FUND 1034 CASH IN SAVINGS	155,685.71	0.00	0.00	155,685.71		155,685.71
	TRANSPORTATION FUND 1034 TOTAL	155,685.71	0.00	0.00	155,685.71	0.00	155,685.71
-----							
UDAG SAVINGS 1038							
-----							
BANK 15	UDAG SAVINGS 1038 CASH IN BANK - UDAG	85,008.04	0.00	0.00	85,008.04		85,008.04
	UDAG SAVINGS 1038 TOTALS	85,008.04	0.00	0.00	85,008.04	0.00	85,008.04
-----							
EQUITABLE SHARING 1039							
-----							
BANK 71	EQUITABLE SHARING 1039 EQUITABLE SHARING ACCT	1,839.36	0.00	0.00	1,839.36		1,839.36
	EQUITABLE SHARING 1039 TOTALS	1,839.36	0.00	0.00	1,839.36	0.00	1,839.36
-----							
PFF FUND 1029							
-----							
BANK 61	PFF FUND 1029 POL/FIRE 1/2 CENT CAP IMP	391,987.23	34,646.60	34,646.60	391,987.23		391,987.23
	PFF FUND 1029 TOTALS	391,987.23	34,646.60	34,646.60	391,987.23	0.00	391,987.23
-----							
PAID UNDER PROTEST 1037							
-----							
BANK 10	PAID UNDER PROTEST 1037 CASH PAID UNDER PROTEST	62,764.30	1,624.32	0.00	64,388.62		64,388.62
	PAID UNDER PROTEST 1037 TOTALS	62,764.30	1,624.32	0.00	64,388.62	0.00	64,388.62

FUND	BANK NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
<b>SEWER REPLCMNT 1021</b>							
BANK 30	SEWER REPLCMNT 1021 SEWER REPLACEMENT FUND	32,292.79	0.00	0.00	32,292.79		32,292.79
	SEWER REPLCMNT 1021 TOTALS	32,292.79	0.00	0.00	32,292.79	0.00	32,292.79
<b>CEMETERY TRUST 1023</b>							
BANK 51	CEMETERY TRUST 1023 CEMETERY TRUST	0.00	0.00	0.00	0.00		
	CEMETERY TRUST 1023 TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
<b>CITY OF AURORA DARE 1024</b>							
BANK 10	CITY OF AURORA DARE 1024 CITY OF AURORA DARE 1024	59.83	0.00	0.00	59.83		59.83
	CITY OF AURORA DARE 1024 TOTAL	59.83	0.00	0.00	59.83	0.00	59.83
<b>RESTRICTED SEWER LINE/NEW HOSP</b>							
BANK 30	RESTRICTED SEWER LINE/NEW HOSP RESTRICTED SEWER LINE/MERCY HO	219,410.20	0.00	6,599.85	212,810.35		212,810.35
	RESTRICTED SEWER LINE/NEW HOSP	219,410.20	0.00	6,599.85	212,810.35	0.00	212,810.35
<b>MERCHANT SERVICES 1015</b>							
BANK 10	MERCHANT SERVICES 1015 MERCHANT SERVICES	1,720.00	0.00	0.00	1,720.00		7,319.89
30	SEWER CREDIT CARD RECEIPTS	1,747.87	0.00	0.00	1,747.87		
40	PARK FUND CREDIT CARD RECEIPTS	0.00	0.00	0.00	0.00		
	MERCHANT SERVICES 1015 TOTALS	3,467.87	0.00	0.00	3,467.87	0.00	3,467.87
<b>TOTAL OF ALL BANKS</b>		<b>3,550,417.61</b>	<b>425,692.57</b>	<b>546,539.95</b>	<b>3,429,570.23</b>	<b>129,023.76</b>	<b>3,558,593.99</b>

## ACCOUNT BREAKS

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



*City of Aurora*

---

EXPENSES FOR  
APPROVAL  
AUGUST/SEPTEMBER 2015

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
1002602-1	1	8/28/15	8/26/15	OPERATING 1010 999999999 671 BOTTS PROPERTIES REFUND CREDIT BALANCE 1015 MCPHAIL	32.70	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	32.70			
				VENDOR TOTAL	32.70			
1002895	1	8/28/15	8/26/15	69 CITY COLLECTOR APPLY CREDIT BALANCE TO ACCOUNT 1221 S JEFFERSON	20.40	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	20.40			
				VENDOR TOTAL	20.40			
089700	1	8/28/15	8/26/15	999999999 764 ELLA MAE COKER REFUND CREDIT BALANCE 610 S HARRISON	5.50	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	5.50			
				VENDOR TOTAL	5.50			
053200	1	8/28/15	8/26/15	999999999 762 JASON R HENSLEY REFUND CREDIT BALANCE 21 E HAWTHORNE	18.30	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	18.30			
				VENDOR TOTAL	18.30			
139700	1	8/28/15	8/26/15	999999999 765 JULIA FORMAN REFUND CREDIT BALANCE 710 TERRACE DR	4.13	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	4.13			
				VENDOR TOTAL	4.13			
012400	1	8/28/15	8/26/15	999999999 761 KEITH HALE REFUND CREDIT BALANCE 422 E PROSPECT LT 72	2.33	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	2.33			
				VENDOR TOTAL	2.33			
064600	1	8/28/15	8/26/15	999999999 763 LISA M SPRINGSTON REFUND CREDIT BALANCE 1203 OAK RIDGE DR	41.00	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	41.00			
				VENDOR TOTAL	41.00			
999843-1	1	8/28/15	8/26/15	999999999 750 SERGE A ANTONUK REFUND CREDIT BALANCE 510 W COLLEGE	4.50	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	4.50			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	4.50		
271900	1	8/28/15	8/26/15	999999999 766 SHANE R SOUTEE REFUND CREDIT BALANCE 1201 S JEFFERSON	16.20	30 30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	16.20		
				VENDOR TOTAL	16.20		
043300-1	1	8/28/15	8/26/15	999999999 636 STACEY WILLIS-CENTER REFUND CREDIT BALANCE 715 E GLENDALE	30.00	30 30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	30.00		
				VENDOR TOTAL	30.00		
				OPERATING 1010 TOTAL	175.06		
				SEWER DEP 1022			
1001220-1	1	8/28/15	8/26/15	999999999 108 ANGELA BUCKNER REFUND DEPOSIT 117 E LOC	33.00	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	33.00		
				VENDOR TOTAL	33.00		
1002622	1	8/28/15	8/26/15	999999999 751 CAROL JOY BAIN REFUND DEPOSIT 1600 ENGL	17.77	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	17.77		
				VENDOR TOTAL	17.77		
999818	1	8/28/15	8/26/15	999999999 756 ERICK A RIVERA REFUND DEPOSIT BALANCE 1002 W SOUTH LOT 5	16.20	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	16.20		
				VENDOR TOTAL	16.20		
1002815	1	8/28/15	8/26/15	999999999 754 HAIL USA REFUND DEPOSIT BALANCE 1620 S ELLIOTT	21.60	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	21.60		
				VENDOR TOTAL	21.60		
1002489	1	8/28/15	8/26/15	999999999 758 JACOB A TAYLOR REFUND DEPOSIT BALANCE 210 S WASHINGTON	10.40	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	10.40		
				VENDOR TOTAL	10.40		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
1002724	1	8/28/15	8/26/15	9999999999 752 JOE L. DRYER REFUND DEPOSIT 923 ROSEM	18.00	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	18.00		
				VENDOR TOTAL	18.00		
1002584	1	8/28/15	8/26/15	9999999999 755 JONATHAN C MORRIS REFUND DEPOSIT BALANCE 208 W COLLEGE	14.27	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	14.27		
				VENDOR TOTAL	14.27		
232300	1	8/28/15	8/26/15	9999999999 760 LOUIS A WICK REFUND DEPOSIT BALANCE 603 S HARRISON	28.10	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	28.10		
				VENDOR TOTAL	28.10		
1000340	1	8/28/15	8/26/15	9999999999 759 OWEN D VANDEWARKER REFUND DEPOSIT BALANCE 711 VIRGINIA	27.83	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	27.83		
				VENDOR TOTAL	27.83		
319200	1	8/28/15	8/26/15	9999999999 757 PATRICIA ROBINSON REFUND DEPOSIT BALANCE 812 HIGHLAND DR	24.40	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	24.40		
				VENDOR TOTAL	24.40		
999843	1	8/28/15	8/26/15	9999999999 750 SERGE A ANTONUK REFUND DEPOSIT 510 W COL	50.00	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	50.00		
				VENDOR TOTAL	50.00		
1002144	1	8/28/15	8/26/15	9999999999 753 SHIRLEY M DUBAR REFUND DEPOSIT BALANCE 205 W COLLEGE	29.60	3001 30-02-2101 SEWER DEPOSIT	1
				INVOICE TOTAL	29.60		
				VENDOR TOTAL	29.60		
				SEWER DEP 1022 TOTAL	291.17		
				TOTAL MANUAL CHECKS	.00		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
-----							
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	466.23		
				GRAND TOTALS	466.23		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
-----								
				OPERATING 1010				
023800	1	8/28/15	8/28/15	9999999999 767 JORGE & GEORGINA ACEVES REFUND SEWER COLLECTED A TAX SALE ON WRONG PROPER	158.65	10	10-11-4900 MISCELLANEOUS INCOME	1
				INVOICE TOTAL	158.65			
				VENDOR TOTAL	158.65			
2756	1	8/28/15	8/27/15	921 PIERCE CITY MUNICIPAL CASH BOND	250.00	10	10-02-2189 MUNI COURT BONDS	1
				INVOICE TOTAL	250.00			
				VENDOR TOTAL	250.00			
				OPERATING 1010 TOTAL	408.65			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	408.65			
				GRAND TOTALS	408.65			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
-----							
				OPERATING 1010			
023800-1	1	8/31/15	8/31/15	999999999 767 JORGE & GEORGINA ACEVES REFUND SEWER ON PROPERTY REDEEMED BY OWNER	70.61	10 10-11-4900 MISCELLANEOUS INCOME	1
				INVOICE TOTAL	70.61		
				VENDOR TOTAL	70.61		
				OPERATING 1010 TOTAL	70.61		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	70.61		
				GRAND TOTALS	70.61		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
-----								
				OPERATING 1010				
374788	1	9/09/15	8/12/15	20 AFLAC AFLAC PREMIUMS	791.07	1062	10-02-2162 AFLAC INSURANCE PAYABLE	1
	2			AFLAC PREMIUMS	224.31	2562	25-02-2162 AFLAC INSURANCE PAYABLE	1
	3			AFLAC PREMIUMS	21.72	3062	30-02-2162 AFLAC INSURANCE PAYABLE	1
	4			AFLAC PREMIUMS	131.52	1069	10-02-2169 AFLAC SHORT-TERM DISAB	1
	5			AFLAC PREMIUMS	19.58	2569	25-02-2169 AFLAC SHORT-TERM DISAB	1
	6			AFLAC PREMIUMS	8.18	3069	30-02-2169 AFLAC SHORT-TERM DISAB	1
				INVOICE TOTAL	1,196.38			
				VENDOR TOTAL	1,196.38			
7001011018	1	9/09/15	8/24/15	320 ALLGEIR, MARTIN & ASSOCIATES RAILROAD SEWER LINE CROS	7,871.27	30	30-30-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	7,871.27			
7001011109	1	9/09/15	8/21/15	SCREENING BIDDING & CONS	600.00	30	30-30-7005 CITY MATCH BAR SCREEN	1
	2			SCREENING BIDDING & CONS	600.00	30	30-30-7008 BAR SCREEN GRANT EXPENSE	1
				INVOICE TOTAL	1,200.00			
7200114C06	1	9/09/15	8/24/15	INTERCEPTOR INSPECTION	1,799.95	30	30-30-7006 CITY MATCH INTERCEPTOR	1
	2			INTERCEPTOR INSPECTION	1,799.95	30	30-30-7009 INTERCEPTOR GRANT EXPENSE	1
				INVOICE TOTAL	3,599.90			
720014B11	1	9/09/15	8/24/15	INTERCEPTOR BIDDING & CO	429.26	30	30-30-7006 CITY MATCH INTERCEPTOR	1
	2			INTERCEPTOR BIDDING & CO	429.25	30	30-30-7009 INTERCEPTOR GRANT EXPENSE	1
				INVOICE TOTAL	858.51			
				VENDOR TOTAL	13,529.68			
51801	1	9/09/15	7/08/15	52 AMERIPRIDE WORN/LOST/DAMAGED UNIFOR	23.75	10	10-51-6860 UNIFORMS	1
				INVOICE TOTAL	23.75			
57968	1	9/09/15	7/08/15	WORN/LOST/DAMAGED UNIFOR	344.28	25	25-31-6860 UNIFORMS	1
				INVOICE TOTAL	344.28			
57973	1	9/09/15	7/08/15	WORN/LOST/DAMAGED UNIFOR	47.50	10	10-41-6860 UNIFORMS	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	47.50			
				VENDOR TOTAL	415.53			
082815	1	9/09/15	8/28/15	999999999 768 ANGELA KAY CARR ANIMAL ADOPTION REFUND	25.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
081715	1	9/09/15	8/17/15	2 AT&T MONTHLY 911	137.38	61	61-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	137.38			
				VENDOR TOTAL	137.38			
259335	1	9/09/15	8/18/15	117 AURORA AGRI CENTER INC STRAW FPR SEWE REPAIR SI	10.50	30	30-30-6065 COLLECTION SYSTEM	1
				INVOICE TOTAL	10.50			
259379	1	9/09/15	8/20/15	DOG FOOD	57.90	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	57.90			
259646	1	9/09/15	8/31/15	DOG FOOD	57.90	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	57.90			
				VENDOR TOTAL	126.30			
178948	1	9/09/15	8/04/15	19 AURORA ANIMAL CLINIC NEUTER CANINE	37.50	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	37.50			
179573	1	9/09/15	8/13/15	SPAY FELINE	65.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	65.00			
180198	1	9/09/15	8/20/15	RABIES VACCINATION	10.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	10.00			
180253	1	9/09/15	8/21/15	SPAY CANINE	40.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	40.00			
180507	1	9/09/15	8/24/15	SPAY CANINE	37.50	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	37.50			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
180562	1	9/09/15	8/25/15	EYE OINTMENT & EYE STAIN	19.25	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	19.25			
180758	1	9/09/15	8/28/15	RABIES VACCINATION	10.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	2			WORMING	2.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	12.00			
				VENDOR TOTAL	221.25			
45965	1	9/09/15	8/06/15	22 AURORA COOPERATIVE ASSOC #86 WEEDKILLER	42.99	30	30-30-6060 CHEMICALS	1
				INVOICE TOTAL	42.99			
				VENDOR TOTAL	42.99			
338095	1	9/09/15	8/20/15	267 BAILEY QUARRIES INC 24.75 TON 3/4" SCREENED	327.94	25	25-31-6445 MATERIALS-ROCK, SAND, SALT	1
				INVOICE TOTAL	327.94			
338156	1	9/09/15	8/21/15	25.42 TON 3/4" SCREENED	336.82	25	25-31-6445 MATERIALS-ROCK, SAND, SALT	1
				INVOICE TOTAL	336.82			
				VENDOR TOTAL	664.76			
16318	1	9/09/15	8/18/15	522 BARTON SERVICE INC OIL LEAK REPAIR ON SLUDG TRUCK	70.29	30	30-30-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	70.29			
				VENDOR TOTAL	70.29			
082015	1	9/09/15	8/20/15	999999999 770 BILLIE SUE HARGUS ANIMAL ADOPTION REFUND	25.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
68067	1	9/09/15	8/20/15	237 BINGHAM SAND & GRAVEL CO INC SALT	3,317.30	25	25-31-6445 MATERIALS-ROCK, SAND, SALT	1
				INVOICE TOTAL	3,317.30			
68087	1	9/09/15	8/21/15	SALT	3,373.30	25	25-31-6445 MATERIALS-ROCK, SAND, SALT	1
				INVOICE TOTAL	3,373.30			
				VENDOR TOTAL	6,690.60			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
2361490000	1	9/09/15	8/19/15	917 BLUE LINE RENTAL LLC BOOM LIFT DELIVERY CHARG	100.00	61	61-21-6606 REPAIR & MAINT-BLDG & GRD	1
	2			BOOM LIFT RENTAL	1,750.00	61	61-21-6606 REPAIR & MAINT-BLDG & GRD	1
	3			ENVIRONMENT CHARGE	35.00	61	61-21-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	1,885.00			
				VENDOR TOTAL	1,885.00			
	W49295	1	9/09/15	8/26/15	321 BUS ANDREWS TRUCK EQUIPMENT PIN W/TAPER END	21.67	25	25-31-6610 REPAIR & MAINT-VEHICLE
2				2 SPACERS	6.66	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
3				2 2" BUSHINGS	66.66	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	94.99			
				VENDOR TOTAL	94.99			
09156248		1	9/09/15	8/01/15	25 COMPSYCH SEPT EAP PREM	2.82	10	10-11-6275 INS REIMBU-EAP PREMIUM
	2			SEPT EAP PREM	1.41	10	10-14-6275 INS REIMB-EAP PREMIUM	1
	3			SEPT EAP PREM	4.23	10	10-15-6275 INS REIMB-EAP PREMIUM	1
	4			SEPT EAP PREM	23.97	10	10-21-6275 INS REIMB-EAP PREMIUM	1
	5			SEPT EAP PREM	9.87	10	10-22-6275 INS REIMB-EAP PREMIUM	1
	6			SEPT EAP PREM	7.05	10	10-23-6275 INS REIMB-EAP PREMIUM	1
	7			SEPT EAP PREM	1.41	10	10-25-6275 INS REIMB-EAP PREMIUM	1
	8			SEPT EAP PREM	1.41	10	10-41-6275 INS REIMB-EAP PREMIUM	1
	9			SEPT EAP PREM	1.41	10	10-51-6275 INS REIMB-EAP PREMIUM	1
	10			SEPT EAP PREM	11.28	25	25-31-6275 INS REIMB-EAP PREMIUM	1
	11			SEPT EAP PREM	5.64	30	30-30-6275 INS REIMB-EAP PREMIUM	1
				INVOICE TOTAL	70.50			
			VENDOR TOTAL	70.50				
500387	1	9/09/15	7/10/15	129 CONRAD FIRE EQUIPMENT SUSPENDER FOR NEW GEAR	48.60	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	48.60			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
501137	1	9/09/15	8/19/15	SHIPPING FOR GEAR REPAIR	46.43	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	46.43			
				VENDOR TOTAL	95.03			
30657	1	9/09/15	8/20/15	892 DAVIS & STANTON COMMENDATION BARS	42.00	10	10-21-6860 UNIFORMS	1
	2			FREIGHT	10.00	10	10-21-6860 UNIFORMS	1
				INVOICE TOTAL	52.00			
				VENDOR TOTAL	52.00			
8426	1	9/09/15	8/27/15	585 DENNIS HARMON WELDING INC REPAIR OF SLUDGE AERATOR	35.00	30	30-30-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
090215	1	9/09/15	9/02/15	109 DOTY TRASH SERVICE SANITATION SERVICE	43.90	25	25-31-6560 PROFESSIONAL SERVICES	1
	2			SANITATION SERVICE	87.80	30	30-30-6560 PROFESSIONAL SERVICES	1
	3			SANITATION SERVICE	43.90	61	61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
	4			SANITATION SERVICE	65.85	10	10-41-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	241.45			
				VENDOR TOTAL	241.45			
090115	1	9/09/15	9/01/15	124 EMPIRE DISTRICT ELECTRIC	5,292.75	61	61-21-6870 UTILITIES - ELECTRIC	1
	2			WATER	161.97	61	61-21-6872 UTILITIES - WATER	1
	3			ELECTRIC	129.99	61	61-22-6870 UTILITIES - ELECTRIC	1
	4			WATER	36.59	61	61-22-6872 UTILITIES - WATER	1
	5			ELECTRIC	360.28	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	6			ELECTRIC	1,197.22	40	40-11-6870 UTILITIES - ELECTRIC	1
	7			WATER	504.55	40	40-11-6872 UTILITIES - WATER	1
	8			ELECTRIC	129.39	10	10-51-6870 UTILITIES - ELECTRIC	1
	9			WATER	51.30	10	10-51-6872 UTILITIES - WATER	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	10			RUNWAY LIGHTS	134.58	25	25-32-6870	1
	11			STREETLIGHTS	6,194.48	25	25-31-6873	1
	12			ELECTRIC	340.92	25	25-31-6870	1
	13			ELECTRIC	7,638.93	30	30-30-6870	1
	14			WATER	757.25	30	30-30-6872	1
	15			ELECTRIC	1,837.09	10	10-43-6870	1
	16			WATER	257.70	10	10-43-6872	1
	17			ELECTRIC	1,532.36	10	10-13-6870	1
	18			WATER	97.47	10	10-13-6872	1
				INVOICE TOTAL	26,654.82			
				VENDOR TOTAL	26,654.82			
090415	1	9/09/15	9/04/15	106 FAMILY SUPPORT PAYMENT CENTER CHILD SUPPORT	309.00	1051	10-02-2151 ACCRUED CHILD SUPPORT	1
	2			CHILD SUPPORT	75.00	1051	10-02-2151 ACCRUED CHILD SUPPORT	1
	3			CHILD SUPPORT	327.75	1051	10-02-2151 ACCRUED CHILD SUPPORT	1
	4			CHILD SUPPORT	200.00	1051	10-02-2151 ACCRUED CHILD SUPPORT	1
				INVOICE TOTAL	911.75			
				VENDOR TOTAL	911.75			
33980	1	9/09/15	8/27/15	526 GILMORE & BELL 2001C SRF FEES	53.00	30	30-30-8200 AGENTS FEE	1
				INVOICE TOTAL	53.00			
				VENDOR TOTAL	53.00			
090215	1	9/09/15	9/02/15	155 GREENE COUNTY CIRCUIT CLERK GARNISHMENT	215.11	1052	10-02-2152 ACCRUED GARNISHMENTS	1
				INVOICE TOTAL	215.11			
				VENDOR TOTAL	215.11			
1222256	1	9/09/15	8/21/15	29 GULF STATES DISTRIBUTORS AMMUNITION	2,306.00	10	10-21-6011 AMMUNITION	1
				INVOICE TOTAL	2,306.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					2,306.00		
853242	1	9/09/15	8/25/15	709 HARALD'S SMALL ENGINE INC FUEL SOLENOID-WELDING TR	166.67	25 25-31-6608 REPAIR & MAINT-EQUIPMENT	1
INVOICE TOTAL					166.67		
VENDOR TOTAL					166.67		
082415	1	9/09/15	8/24/15	835 HAVEN OF THE OZARKS INC INTAKE 5 DOGS	100.00	10 10-21-6015 ANIMAL CONTROL EXPENSE	1
INVOICE TOTAL					100.00		
VENDOR TOTAL					100.00		
1569	1	9/09/15	6/22/15	645 HUDSON COLLISION INC PAINTLESS DENT REPAIR VEH #2338-06 CHEV HHR	2,370.00	10 10-22-6276 INSURANCE CLAIMS	1
INVOICE TOTAL					2,370.00		
VENDOR TOTAL					2,370.00		
963051042	1	9/09/15	8/14/15	72 HUMANA INSURANCE CO EMPLOYEE W/H-HEALTH	3,579.14	1063 10-02-2163 HEALTH INSURANCE PAYABLE	1
	2			EMPLOYEE W/H-HEALTH	1,545.14	2563 25-02-2163 HEALTH INSURANCE PAYABLE	1
	3			EMPLOYEE W/H-HEALTH	602.34	3063 30-02-2163 HEALTH INSURANCE PAYABLE	1
	4			EMPLOYEE W/H-DENTAL	368.44	1064 10-02-2164 DELTA DENTAL INS PAYABLE	1
	5			EMPLOYEE W/H-DENTAL	114.76	2564 25-02-2164 DELTA DENTAL INS PAYABLE	1
	6			EMPLOYEE W/H-DENTAL	41.16	3064 30-02-2164 DELTA DENTAL INS PAYABLE	1
	7			EMPLOYEE W/H-LIFE	243.76	1065 10-02-2165 LIFE INSURANCE PAYABLE	1
	8			EMPLOYEE W/H-LIFE	61.70	2565 25-02-2165 LIFE INSURANCE PAYABLE	1
	9			EMPLOYEE W/H-LIFE	32.80	3065 30-02-2165 LIFE INSURANCE PAYABLE	1
	10			VISION	375.22	1071 10-02-2171 VISION PAYABLE	1
	11			VISION	42.20	2571 25-02-2171 VISION PAYABLE	1
	12			VISION	45.80	3071 30-02-2171 VISION PAYABLE	1
	13			ADMIN FEE	.96	10 10-11-5401 HEALTH-LIFE-DENTAL INS	1
	14			ADMIN FEE	.49	10 10-14-5401 HEALTH-LIFE-DENTAL INS	1
	15			ADMIN FEE	1.44	10 10-15-5401 HEALTH-LIFE-DENTAL INS	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	16			ADMIN FEE	8.64	10	10-21-5401	1
							HEALTH-LIFE-DENTAL INS	
	17			ADMIN FEE	3.36	10	10-22-5401	1
							HEALTH-LIFE-DENTAL INS	
	18			ADMIN FEE	2.88	10	10-23-5401	1
							HEALTH-LIFE-DENTAL INS	
	19			ADMIN FEE	.49	10	10-25-5401	1
							HEALTH-LIFE-DENTAL INS	
	20			ADMIN FEE	.49	10	10-41-5401	1
							HEALTH-LIFE-DENTAL INS	
	21			ADMIN FEE	.49	10	10-51-5401	1
							HEALTH-LIFE-DENTAL INS	
	22			ADMIN FEE	3.84	25	25-31-5401	1
							HEALTH-LIFE-DENTAL INS	
	23			ADMIN FEE	1.92	30	30-30-5401	1
							HEALTH-LIFE-DENTAL INS	
	24			HEALTH, DENTAL, LIFE	977.12	10	10-11-5401	1
							HEALTH-LIFE-DENTAL INS	
	25			HEALTH, DENTAL, LIFE	1,085.13	10	10-14-5401	1
							HEALTH-LIFE-DENTAL INS	
	26			HEALTH, DENTAL, LIFE	1,643.68	10	10-15-5401	1
							HEALTH-LIFE-DENTAL INS	
	27			HEALTH, DENTAL, LIFE	10,262.95	10	10-21-5401	1
							HEALTH-LIFE-DENTAL INS	
	28			HEALTH, DENTAL, LIFE	4,431.74	10	10-22-5401	1
							HEALTH-LIFE-DENTAL INS	
	29			HEALTH, DENTAL, LIFE	2,576.85	10	10-23-5401	1
							HEALTH-LIFE-DENTAL INS	
	30			HEALTH, DENTAL, LIFE	683.44	10	10-25-5401	1
							HEALTH-LIFE-DENTAL INS	
	31			HEALTH, DENTAL, LIFE	1,085.62	10	10-41-5401	1
							HEALTH-LIFE-DENTAL INS	
	32			HEALTH, DENTAL, LIFE	692.43	10	10-51-5401	1
							HEALTH-LIFE-DENTAL INS	
	33			HEALTH, DENTAL, LIFE	6,066.33	25	25-31-5401	1
							HEALTH-LIFE-DENTAL INS	
	34			HEALTH, DENTAL, LIFE	2,739.58	30	30-30-5401	1
							HEALTH-LIFE-DENTAL INS	
				INVOICE TOTAL	39,322.33			
				VENDOR TOTAL	39,322.33			
4308	1	9/09/15	8/31/15	120 J&M TIRE 4 TIRES-VEH #221	496.16	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	496.16			
4309	1	9/09/15	9/01/15	2 TIRES-CROWN VIC SPARES	330.98	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	330.98			
4310	1	9/09/15	9/01/15	USED TIRE/WHEEL VEH #221 SPARE	50.00	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	50.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					877.14			
13939	1	9/09/15	8/24/15	138 JIMMY MICHEL MOTORS 2 WHEEL ASY	354.90	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
INVOICE TOTAL					354.90			
33073	1	9/09/15	8/13/15	BRAKE SYSTEM VEH #220	387.71	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
INVOICE TOTAL					387.71			
33106	1	9/09/15	8/19/15	MAINENANCE VEH #227	81.58	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
INVOICE TOTAL					81.58			
33297	1	9/09/15	8/20/15	REPAIR WIPERS-2011 FORD	197.39	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
INVOICE TOTAL					197.39			
33437	1	9/09/15	8/26/15	MAINTENANCE VEH #226	21.45	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
INVOICE TOTAL					21.45			
VENDOR TOTAL					1,043.03			
700229	1	9/09/15	8/06/15	122 JOHN DEERE FINANCIAL HOOD LATCH & BLADES	104.73	10	10-41-6608 REPAIR & MAINT-EQUIPMENT	1
INVOICE TOTAL					104.73			
706277	1	9/09/15	8/19/15	FRONT SHOCK FOR GATOR	95.00	10	10-41-6608 REPAIR & MAINT-EQUIPMENT	1
INVOICE TOTAL					95.00			
VENDOR TOTAL					199.73			
028659	1	9/09/15	8/12/15	11 KAY CONCRETE MATERIALS CO CONCRETE-LEWIS SHAW DR	216.00	25	25-31-6430 MATERIALS - CONCRETE	1
INVOICE TOTAL					216.00			
028700	1	9/09/15	8/13/15	CONCRETE-PATCH ON CRESCE	262.50	25	25-31-6430 MATERIALS - CONCRETE	1
INVOICE TOTAL					262.50			
VENDOR TOTAL					478.50			
135842	1	9/09/15	8/13/15	75 KENCO FIRE EQUIPMENT INC 4 HYDRO TEST	192.00	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
INVOICE TOTAL					192.00			
41243	1	9/09/15	8/12/15	FIRE EXTINGUISHER INSPEC	97.60	25	25-32-6608 REPAIR & MAINT-EQUIPMENT	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	97.60			
				VENDOR TOTAL	289.60			
090315	1	9/09/15	9/03/15	283 LAWRENCE COUNTY CLERK NOTARY RENEWAL FEE	6.00	10	10-11-6120 DUES & SUBSCRIPTIONS	1
				INVOICE TOTAL	6.00			
				VENDOR TOTAL	6.00			
304664	1	9/09/15	7/28/15	36 LEITLE AUTO SUPPLY INC HOSE REPAIR ON VAC-CON T	13.71	30	30-30-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	13.71			
304723	1	9/09/15	7/29/15	FLUID & FILTERS	139.04	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	139.04			
304756	1	9/09/15	7/29/15	TRANSMISSION FLUID	27.72	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	27.72			
305010	1	9/09/15	7/31/15	TEMP ENDING UNIT ON TRAC	10.11	30	30-30-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	10.11			
305301	1	9/09/15	8/03/15	RADIATOR CAP FOR BACKHOE	4.99	30	30-30-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	4.99			
305302	1	9/09/15	8/03/15	OIL & FILTER	20.82	10	10-41-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	20.82			
305384	1	9/09/15	8/03/15	HOSE FITTING FOR VAC CON	17.12	30	30-30-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	17.12			
305392	1	9/09/15	8/03/15	HOSE FITTING FOR VAC CON	6.11	30	30-30-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	6.11			
305422	1	9/09/15	8/03/15	CIRCUIT BREAKER	5.98	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	5.98			
305428	1	9/09/15	8/03/15	CIRCUIT BREAKER	3.06	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	3.06			
305428-1	1	9/09/15	8/03/15	RETURN CIRCUIT BREAKER	5.98-	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	5.98-			
305654	1	9/09/15	8/05/15	TIRE REPAIR	4.22	10	10-51-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	4.22			
305668	1	9/09/15	8/05/15	WIRE WHEEL	21.39	25	25-31-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	21.39			
305777	1	9/09/15	8/06/15	LACQUER THINNER	27.58	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	27.58			
306236	1	9/09/15	8/10/15	TAILGATE BOLTS	.82	10	10-41-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	.82			
306289	1	9/09/15	8/11/15	GREASE	42.50	30	30-30-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	42.50			
306607	1	9/09/15	8/13/15	HYDRAULIC FLUID	31.99	30	30-30-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	31.99			
306735	1	9/09/15	8/14/15	MOWER BELT	23.95	10	10-51-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	23.95			
306912	1	9/09/15	8/15/15	FUEL FILTERS	37.71	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	37.71			
307020	1	9/09/15	8/17/15	AIR FILTERS FOR BACKHOE	60.41	30	30-30-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	60.41			
307224	1	9/09/15	8/18/15	LENS	3.64	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	3.64			
307275	1	9/09/15	8/19/15	HOSE SPLICER	9.49	30	30-30-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	9.49			
307331	1	9/09/15	8/19/15	OIL PRESSURE SWITCH	6.58	10	10-51-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	6.58			
307377	1	9/09/15	8/20/15	LIGHT SETUP	134.13	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	134.13			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
307413	1	9/09/15	8/20/15	CHAIN	7.98	10	10-41-6606 REPAIR & MAINT-BLG & GRD	1
				INVOICE TOTAL	7.98			
307792	1	9/09/15	8/24/15	OIL FILTER	5.25	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	5.25			
				VENDOR TOTAL	660.32			
3105	1	9/09/15	8/20/15	141 MCCLAIN RADAR SERVICE LLC 6 RADAR CERTIFICATIONS	240.00	10	10-21-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	240.00			
				VENDOR TOTAL	240.00			
28316975	1	9/09/15	8/03/15	811 MEEKS-MONETT SEALANT	69.48	61	61-21-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	69.48			
				VENDOR TOTAL	69.48			
011615	1	9/09/15	1/16/15	845 MERCY HOSPITAL AURORA DRUG SCREEN	34.00	10	10-21-6230 HUMAN RESOURCES EXPENSE	1
				INVOICE TOTAL	34.00			
080415	1	9/09/15	8/04/15	DRUG SCREEN	40.00	10	10-21-6230 HUMAN RESOURCES EXPENSE	1
	2			DRUG SCREEN-NEW HIRE	40.00	10	10-21-6230 HUMAN RESOURCES EXPENSE	1
	3			DRUG SCREEN-NEW HIRE	40.00	10	10-51-6230 HUMAN RESOURCES EXPENSE	1
				INVOICE TOTAL	120.00			
				VENDOR TOTAL	154.00			
1633611	1	9/09/15	8/25/15	38 MFA OIL COMPANY DIESEL	1,258.40	30	30-30-6220 FUEL	1
				INVOICE TOTAL	1,258.40			
				VENDOR TOTAL	1,258.40			
WC20150820	1	9/09/15	8/20/15	57 MIDWEST PUBLIC RISK WORK COMP ADDITIONAL PRE DUE	253.44	10	10-11-5404 WORKMENS COMPENSATION	1
				INVOICE TOTAL	253.44			
				VENDOR TOTAL	253.44			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
3018AUG15	1	9/09/15	8/27/15	56 MISSOURI LAGERS RETIREMENT PREM	8,370.41	1072	10-02-2172 LAGERS PAYABLE	1
	2			RETIREMENT PREM	2,233.20	2572	25-02-2172 LAGERS PAYABLE	1
	3			RETIREMENT PREM	980.42	3072	30-02-2172 LAGERS PAYABLE	1
				INVOICE TOTAL	11,584.03			
				VENDOR TOTAL	11,584.03			
7020784	1	9/09/15	8/13/15	228 MO STATE AGENCY FOR SURPLUS 6 HEAD NETS	3.00	10	10-21-6860 UNIFORMS	1
	2			5 ROBES	5.00	10	10-21-6860 UNIFORMS	1
	3			9 BAGS	13.00	10	10-21-6710 SUPPLIES - OPERATING	1
	4			OFFICE SUPPLIES	10.00	10	10-21-6700 SUPPLIES - OFFICE	1
	5			FILE CABINET	30.00	10	10-21-6700 SUPPLIES - OFFICE	1
	6			6 HEAD NETS	3.00	10	10-22-6860 UNIFORMS	1
	7			8 PODIUM/WHITE BOARDS	26.00	10	10-22-6700 SUPPLIES - OFFICE	1
	8			OFFICE SUPPLIES	10.00	10	10-22-6700 SUPPLIES - OFFICE	1
	9			FILE CABINET	30.00	10	10-22-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	130.00			
				VENDOR TOTAL	130.00			
082415	1	9/09/15	8/24/15	37 MODERN VARIETY SHIPPING	6.15	10	10-22-6550 POSTAGE - COPY EXPENSE	1
				INVOICE TOTAL	6.15			
082415-1	1	9/09/15	8/24/15	POSTAGE	2.00	10	10-15-6450 MISCELLANEOUS EXPENSE	1
				INVOICE TOTAL	2.00			
082515	1	9/09/15	8/25/15	SHIPPING FOR WET TEST	108.20	30	30-30-6550 POSTAGE - COPY EXPENSE	1
				INVOICE TOTAL	108.20			
				VENDOR TOTAL	116.35			
090415	1	9/09/15	9/04/15	503 MSU OUTREACH MOCCOFA REGIONAL TRAININ	165.00	10	10-11-6680 SCHOOLS & TRAINING	1
	2			MOCCOFA REGIONAL TRAININ	165.00	10	10-15-6680 SCHOOLS & TRAINING	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	330.00			
				VENDOR TOTAL	330.00			
462013	1	9/09/15	7/31/15	41 OREILLY AUTO PARTS FASTENER	2.49	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	2.49			
462818	1	9/09/15	8/05/15	SPRAY FILLE & WIRE WHEEL	174.74	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	174.74			
463134	1	9/09/15	8/07/15	SPRAY FILLER	274.04	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	274.04			
463588	1	9/09/15	8/10/15	TIRE PATCHING KIT	13.63	10	10-41-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	13.63			
464096	1	9/09/15	8/13/15	HEADLIGHT	12.77	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	12.77			
464911	1	9/09/15	8/19/15	PRIMER,SEALER,LAQUER THI	77.96	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	77.96			
465146	1	9/09/15	8/20/15	PRIMER	7.99	10	10-41-6606 REPAIR & MAINT-BLG & GRD	1
				INVOICE TOTAL	7.99			
				VENDOR TOTAL	563.62			
081715	1	9/09/15	8/17/15	43 PC ALLIANCE LABOR SETUP NEW COPIER	206.25	10	10-11-6420 LEASE RENTAL EQUIPMENT	1
	2			LABOR SETUP NEW COPIER	75.00	10	10-14-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	281.25			
82115B	1	9/09/15	8/21/15	LABOR	281.25	61	61-21-6075 COMPUTER & SOFTWARE	1
	2			LABOR	112.50	61	61-21-6075 COMPUTER & SOFTWARE	1
	3			CPU CASE FAN	7.99	61	61-21-6075 COMPUTER & SOFTWARE	1
	4			LABOR	240.00	61	61-21-6075 COMPUTER & SOFTWARE	1
	5			LABOR	675.00	61	61-21-6075 COMPUTER & SOFTWARE	1
	6			LABOR	393.75	61	61-21-6075 COMPUTER & SOFTWARE	1

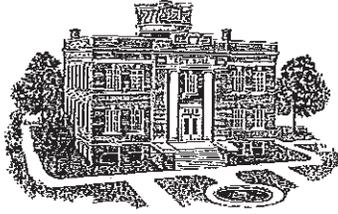
INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
	7			EXTERNAL HARDRIVE	149.99	61 61-21-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	1,860.48		
				VENDOR TOTAL	2,141.73		
180484	1	9/09/15	8/27/15	884 REYNOLDS, GOLD & GROSSER P.C. JULY ATTORNEY/PROSECUTOR	1,800.00	10 10-12-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	1,800.00		
				VENDOR TOTAL	1,800.00		
5037581070	1	9/09/15	8/24/15	460 RICOH USA INC COPIER IMAGE FEES	133.51	10 10-11-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	133.51		
				VENDOR TOTAL	133.51		
49513	1	9/09/15	8/29/15	701 ROGER THURMAN REIMBURSE FOR STEEL TOE	110.00	25 25-31-6860 UNIFORMS	1
				INVOICE TOTAL	110.00		
				VENDOR TOTAL	110.00		
4	1	9/09/15	8/13/15	864 ROSETTA CONSTRUCTION LLC INTERCEPTOR SEWER	92,232.92	30 30-30-7006 CITY MATCH INTERCEPTOR	1
	2			INTERCEPTOR SEWER	92,232.91	30 30-30-7009 INTERCEPTOR GRANT EXPENSE	1
				INVOICE TOTAL	184,465.83		
				VENDOR TOTAL	184,465.83		
7314-9	1	9/09/15	8/03/15	190 SHERWIN WILLIAMS CO YELLOW MARKING PAINT	469.25	25 25-31-6446 MATERIALS-SIGNS	1
				INVOICE TOTAL	469.25		
7380-0	1	9/09/15	8/05/15	YELLOW MARKING PAINT	469.25	25 25-31-6446 MATERIALS-SIGNS	1
				INVOICE TOTAL	469.25		
7515-1	1	9/09/15	8/10/15	PAINT	385.70	61 61-21-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	385.70		
7673-8	1	9/09/15	8/14/15	PAINT	192.85	61 61-21-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	192.85		
				VENDOR TOTAL	1,517.05		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
70915	1	9/09/15	7/09/15	121 SOUTHERN UNIFORM & EQUIPMENT BULLETPROOF VEST	400.00	10	10-21-6860 UNIFORMS	1
	2			BULLETPROOF VEST	400.00	10	10-21-6225 GRANT EXPENSE	1
				INVOICE TOTAL	800.00			
				VENDOR TOTAL	800.00			
24167	1	9/09/15	8/12/15	627 SPOTLIGHT PRINTING & ANIMAL LICENSE BOOKS	110.65	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	2			FREIGHT	10.02	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	120.67			
24168	1	9/09/15	8/05/15	WINDOW ENVELOPES	79.31	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	79.31			
24178	1	9/09/15	8/12/15	CODE ENFORCEMENT FORMS	185.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	2			ARTWORK CHARGES	40.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	3			FREIGHT	10.02	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	235.02			
				VENDOR TOTAL	435.00			
21902	1	9/09/15	8/05/15	601 SPRINGFIELD SPECIAL PRODUCTS REPAIR TO BUNKER GEAR	250.00	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	250.00			
				VENDOR TOTAL	250.00			
297602	1	9/09/15	8/14/15	16 SPRINGFIELD WINWATER WORKS CO COUPLINGS, TEE SADDLES	157.32	30	30-30-6065 COLLECTION SYSTEM	1
				INVOICE TOTAL	157.32			
				VENDOR TOTAL	157.32			
1211AUG15	1	9/09/15	8/27/15	682 SQUIBB MEDIA LLC SEASONAL AD	14.75	25	25-31-6000 ADVERTISING	1
				INVOICE TOTAL	14.75			
				VENDOR TOTAL	14.75			
1359597091	1	9/09/15	7/17/15	298 STAPLES INK CARTRIDGES	88.63	10	10-22-6710 SUPPLIES - OPERATING	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	88.63			
				VENDOR TOTAL	88.63			
4001-AUG15	1	9/09/15	7/30/15	848 SUDDENLINK INTERNET	89.08	61	61-22-6070 COMMUNICATIONS	1
				INVOICE TOTAL	89.08			
				VENDOR TOTAL	89.08			
090215	1	9/09/15	9/02/15	922 TERRY WISHON REIMBURSE FOR STEEL TOE	110.00	25	25-31-6860 UNIFORMS	1
				INVOICE TOTAL	110.00			
				VENDOR TOTAL	110.00			
68408	1	9/09/15	8/28/15	48 TOWN & COUNTRY POWER CENTER LEAF MULCHING BLADES FOR GRASSHOPPER	95.85	10	10-41-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	95.85			
				VENDOR TOTAL	95.85			
090315	1	9/09/15	9/03/15	103 US POSTMASTER POSTAGE TO MAIL SEWER BI	2,000.00	30	30-30-6550 POSTAGE - COPY EXPENSE	1
				INVOICE TOTAL	2,000.00			
				VENDOR TOTAL	2,000.00			
815VK4584	1	9/09/15	8/21/15	844 VOYA RETIREMENT INSURANCE AUG CONTRIBUTIONS	910.00	1061	10-02-2161 ING PAYABLE	1
	2			AUG CONTRIBUTIONS	200.00	3061	30-02-2161 ING PAYABLE	1
				INVOICE TOTAL	1,110.00			
				VENDOR TOTAL	1,110.00			
003187	1	9/09/15	8/03/15	51 WALMART COMMUNITY/GEMB PROPANE EXCHANGE	31.64	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	31.64			
007277	1	9/09/15	8/07/15	WATER	21.00	10	10-22-6712 SUPPLIES-FOOD CONCESSIONS	1
				INVOICE TOTAL	21.00			
009231	1	9/09/15	8/09/15	COFFEE, SUGAR, CREAMER, TEA	25.50	10	10-22-6712 SUPPLIES-FOOD CONCESSIONS	1
	2			WASHER FLUID	5.68	10	10-22-6608 REPAIR & MAINT-EQUIPMENT	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	3			BATTERIES	17.94	10	10-22-6710	1
				INVOICE TOTAL	49.12		SUPPLIES - OPERATING	
015271	1	9/09/15	8/15/15	HDMI CABLE	19.00	10	10-22-6608	1
				INVOICE TOTAL	19.00		REPAIR & MAINT-EQUIPMENT	
04904	1	9/09/15	7/20/15	BATH TISSUE	12.97	10	10-41-6711	1
	2			PAPER TOWELS	1.96	10	10-41-6711	1
	3			WATER	8.22	10	10-41-6712	1
	4			BLEACH	2.94	10	10-41-6711	1
				INVOICE TOTAL	26.09		SUPPLIES - CLEANING & JANITORI	
05366	1	9/09/15	8/11/15	CLEANING SUPPLIES	49.25	10	10-51-6711	1
				INVOICE TOTAL	49.25		SUPPLIES - CLEANING & JAN	
05624	1	9/09/15	7/29/15	BATH TISSUE	15.97	10	10-21-6700	1
	2			PAPER TOWELS	17.24	10	10-21-6700	1
	3			PRISONER MEALS	123.91	10	10-21-6055	1
	4			5 MOUSE PADS	14.85	10	10-21-6700	1
	5			PRINTER INK	68.94	10	10-21-6700	1
	6			ERASERS	3.97	10	10-21-6700	1
	7			9 BELT CLIPS	24.93	10	10-21-6015	1
				INVOICE TOTAL	269.81		SUPPLIES - OFFICE	
08269	1	9/09/15	8/14/15	PRISONER MEALS	134.28	10	10-21-6055	1
	2			PRINTER INK	91.92	10	10-21-6700	1
	3			COFFEE	23.04	10	10-21-6700	1
	4			PENCILS	1.46	10	10-21-6700	1
				INVOICE TOTAL	250.70		SUPPLIES - OFFICE	
08747	1	9/09/15	8/15/15	PADLOCK	9.97	10	10-21-6700	1
				INVOICE TOTAL	9.97		SUPPLIES - OFFICE	
1357	1	9/09/15	7/20/15	POOL CONCESSIONS	300.59	10	10-43-6712	1
							SUPPLIES-FOOD CONCESSIONS	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	300.59			
2163	1	9/09/15	7/29/15	GATORADE, BATTERIES	20.73	30	30-30-6710	1
							SUPPLIES - OPERATING	
	2			DAWN	2.48	30	30-30-6711	1
							SUPPLIES - CLEANING & JAN	
	3			INK CARTRIDGE	16.97	30	30-30-6700	1
							SUPPLIES - OFFICE	
				INVOICE TOTAL	40.18			
4485	1	9/09/15	8/05/15	INK CARTRIDGES	32.94	30	30-30-6700	1
							SUPPLIES - OFFICE	
				INVOICE TOTAL	32.94			
4626	1	9/09/15	8/06/15	POOL CONCESSIONS	139.17	10	10-43-6712	1
							SUPPLIES-FOOD CONCESSIONS	
				INVOICE TOTAL	139.17			
8358	1	9/09/15	8/10/15	TIMER	4.97	30	30-30-6710	1
							SUPPLIES - OPERATING	
				INVOICE TOTAL	4.97			
8749	1	9/09/15	7/29/15	POOL CONCESSIONS	75.27	10	10-43-6712	1
							SUPPLIES-FOOD CONCESSIONS	
				INVOICE TOTAL	75.27			
				VENDOR TOTAL	1,319.70			
				OPERATING 1010 TOTAL	312,610.90			
				SEWER DEP 1022				
				999999999 769 LORETTA BAKER				
1002811	1	9/09/15	8/31/15	REFUND DEPOSIT BALANCE	33.00	3001	30-02-2101	1
				1007 SUNSET ST			SEWER DEPOSIT	
				INVOICE TOTAL	33.00			
				VENDOR TOTAL	33.00			
				SEWER DEP 1022 TOTAL	33.00			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	312,643.90			
				GRAND TOTALS	312,643.90			



*City of Aurora*

---

**PAID EXPENSES**  
**AUGUST/SEPTEMBER 2015**

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DISTID
082715	08/27/2015	215 NEOPOST USA INC				
1		POSTAGE	168.95	10-11-6550	POSTAGE - COPY EXPENSE E-PAYMENT 11222231 8/27/2015	10
2		POSTAGE	92.96	10-25-6550	POSTAGE - COPY EXPENSE E-PAYMENT 11222231 8/27/2015	10
3		POSTAGE	13.02	25-32-6550	POSTAGE - COPY EXPENSE E-PAYMENT 11222231 8/27/2015	25
4		POSTAGE	94.88	10-21-6550	POSTAGE - COPY EXPENSE E-PAYMENT 11222231 8/27/2015	10
5		POSTAGE	41.66	30-30-6550	POSTAGE - COPY EXPENSE E-PAYMENT 11222231 8/27/2015	30
6		POSTAGE	5.90	10-11-6550	POSTAGE - COPY EXPENSE E-PAYMENT 11222231 8/27/2015	10
7		POSTAGE	123.27	10-15-6550	POSTAGE - COPY EXPENSE E-PAYMENT 11222231 8/27/2015	10
8		POSTAGE	57.06	10-14-6550	POSTAGE - COPY EXPENSE E-PAYMENT 11222231 8/27/2015	10
9		POSTAGE	2.30	40-11-6550	POSTAGE - COPY EXPENSE E-PAYMENT 11222231 8/27/2015	40
		INVOICE TOTAL	600.00			
		VENDOR TOTAL	600.00			
		GRAND TOTAL	600.00			
		E-PAYMENTS	600.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
OPERATING 1010								
2755	1	8/27/15	8/27/15	64 BARRY COUNTY ASSOCIATE COURT CASH BOND	250.00	10	10-02-2189 MUNI COURT BONDS	1
				INVOICE TOTAL	250.00			
2769	1	8/27/15	8/26/15	CASH BOND	75.00	10	10-02-2189 MUNI COURT BONDS	2
				INVOICE TOTAL	75.00			
				VENDOR TOTAL	325.00			
315 BILLINGS MUNICIPAL COURT								
2767	1	8/27/15	8/26/15	CASH BOND	75.00	10	10-02-2189 MUNI COURT BONDS	1
				INVOICE TOTAL	75.00			
2766	1	8/27/15	8/27/15	CASH BOND	160.00	10	10-02-2189 MUNI COURT BONDS	2
				INVOICE TOTAL	160.00			
2765	1	8/27/15	8/26/15	CASH BOND	82.00	10	10-02-2189 MUNI COURT BONDS	3
				INVOICE TOTAL	82.00			
2768	1	8/27/15	8/27/15	CASH BOND	82.00	10	10-02-2189 MUNI COURT BONDS	4
				INVOICE TOTAL	82.00			
				VENDOR TOTAL	399.00			
775 OZARK MUNICIPAL COURT								
2764	1	8/27/15	8/26/15	CASH BOND	10.00	10	10-02-2189 MUNI COURT BONDS	1
				INVOICE TOTAL	10.00			
				VENDOR TOTAL	10.00			
				OPERATING 1010 TOTAL	734.00			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	734.00			
				GRAND TOTALS	734.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				OPERATING 1010				
082415	1	8/27/15	8/24/15	68 CENTURYLINK PHONE EXPENSE	74.72	10	10-25-6070 COMMUNICATIONS	1
	2			PHONE EXPENSE	74.72	10	10-11-6070 COMMUNICATIONS	1
	3			PHONE EXPENSE	74.72	10	10-12-6070 COMMUNICATIONS	1
	4			PHONE EXPENSE	74.72	10	10-14-6070 COMMUNICATIONS	1
	5			PHONE EXPENSE	74.72	10	10-15-6070 COMMUNICATIONS	1
	6			PHONE EXPENSE	201.39	30	30-30-6070 COMMUNICATIONS	1
	7			PHONE EXPENSE	107.29	25	25-31-6070 COMMUNICATIONS	1
	8			PHONE EXPENSE	111.90	10	10-51-6070 COMMUNICATIONS	1
	9			PHONE EXPENSE	216.33	61	61-22-6070 COMMUNICATIONS	1
	10			PHONE EXPENSE	47.54	10	10-43-6070 COMMUNICATIONS	1
	11			PHONE EXPENSE	119.49	10	10-41-6070 COMMUNICATIONS	1
	12			PHONE EXPENSE	813.79	61	61-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	1,991.33			
				VENDOR TOTAL	1,991.33			
				81 MO GAS ENERGY				
082415	1	8/27/15	8/24/15	GAS BILL	42.75	10	10-13-6871 UTILITIES - GAS	1
	2			GAS BILL	37.15	40	40-11-6871 UTILITIES - GAS	1
	3			GAS BILL	39.02	25	25-31-6871 UTILITIES - GAS	1
	4			GAS BILL	37.76	61	61-22-6871 UTILITIES - GAS	1
	5			GAS BILL	37.15	10	10-51-6871 UTILITIES - GAS	1
	6			GAS BILL	86.26	61	61-21-6871 UTILITIES - GAS	1
				INVOICE TOTAL	280.09			
				VENDOR TOTAL	280.09			
				OPERATING 1010 TOTAL	2,271.42			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			

HKMESSAGE  
10.30.14

Wed Aug 26, 2015 10:06 AM

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

OPER: BJB

PAGE 2

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
					TOTAL ACH PAYMENTS		.00
					TOTAL OPEN PAYMENTS		2,271.42
					GRAND TOTALS		2,271.42

# COMMUNICATION PAGE

---

Date: September 8, 2015

Presented By: Mayor

Agenda Item: Public Comment

Agenda No. VI

---

## AGENDA ITEM DESCRIPTION

**PUBLIC COMMENT**

**NOTES:**

# COMMUNICATION PAGE

---

Date: September 8, 2015

Presented By: Mayor

Agenda Item: Council Forum

Agenda No. VII

---

---

## AGENDA ITEM DESCRIPTION

**COUNCIL FORUM**

**NOTES:**

# COMMUNICATION PAGE

---

Date: September 8, 2015

Presented By: Mayor

Agenda Item: Announcement on City Manager wages

Agenda No. VIII (A)                      OLD BUSINESS

---

## AGENDA ITEM DESCRIPTION

**WAGE after October 15, 2015 - \$70,000**

**CAR ALLOWANCE – None**

**Raises will only be received in the future if employees receive a raise**

**NOTES:**

# COMMUNICATION PAGE

---

Date: September 8, 2015

Presented By: Mayor

Agenda Item: First Reading of Bill No. 2015-3039

Agenda No. IX (A)                      NEW BUSINESS

---

## AGENDA ITEM DESCRIPTION

First Reading of Bill No. 2015-3039  
An Ordinance of the City of Aurora, Missouri amending the Personnel Policy (Chapter 130) Section 130.380 "Annual Salary Survey" and deleting Section 130.400 "Merit Increase Procedures"

## NOTES:

**AN ORDINANCE OF THE CITY OF AURORA, MISSOURI AMENDING THE PERSONNEL POLICY (CHAPTER 130) SECTION 130.380 "ANNUAL SALARY SURVEY" AND DELETING SECTION 130.400 "MERIT INCREASE PROCEDURES"**

**NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AURORA, MISSOURI as follows:**

SECTION 1. Chapter 130.380 "Annual Salary Survey" shall be amended to read as follows:

SECTION 130.380: ANNUAL SALARY SURVEY

A. ~~It is the general policy of the City that employees receive salary adjustments on the basis of an objective evaluation of their performance and that allocation of general or cost-of-living increases to all employees without consideration of their performance is not in the best interest of the City and its employees. However,~~ To remain continuously competitive, the salary structure shall recognize changes in the cost-of-living and other variables through adjustments in the salary **ranges** grade table or reclassification of positions (up or down). It shall be the responsibility of the City Manager to determine annual adjustments to the salary **ranges** grade table on the basis of his analysis of the following general trends:

1. Municipality salary trends;
2. National salary trends;
3. Local salary trends.

B. ~~After adjusting the salary grade table and completing employee appraisal review,~~ The City Manager and appropriate Department Heads shall develop a budget recommendation and establish the overall percentage amount of salary increase, the allocation of salary increases for each department and the percentage guideline amounts for performance ratings. (Ord. No. 83-1832, §4-11, 9-28-83; Ord. No. 85-1891, 7-8-85; CC 1988 §21-130)

Section 2. Chapter 130.400 "Merit Increase Procedure" shall be deleted:

~~SECTION 130.400: MERIT INCREASE PROCEDURE~~

~~A. A rate range shall consist of a minimum, or a base rate, and a ceiling. A City employee is eligible for a merit increase in accordance with the following:~~

- ~~1. Two percent (2%) may be given to above average employees based on the department head's evaluation.~~
- ~~2. Four percent (4%) may be given to outstanding employees based on the department head's evaluation, with the approval of the City Manager.~~

~~3. Two percent (2%) may be given to employees who have reached their maximum wage under the wage and salary program if the department head rates them as deserving a merit raise.~~

~~B. Merit salary increases will be considered at each employee's annual evaluation. No merit increase shall be applied to the salary of any employee unless accompanied by a complete performance evaluation that contains both the employee and supervisory signatures. Each City employee shall be evaluated prior to October first (1st) of each year.~~

~~C. Employees who have received a salary increase after completion of their probationary period will not be eligible for a merit salary increase during the same calendar year. (Ord. No. 83-1832, §4-14, 9-28-83; CC 1988 §21-133; Ord. No. 96-2254 §3, 12-10-96; Ord. No. 97-2297 §1, 11-11-97)~~

**SECTION 3:** All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

**SECTION 4:** This ordinance shall be in full force and effect after its second reading.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA, MISSOURI ON THIS 22nd DAY OF SEPTEMBER 2015.**

**APPROVED:**

---

David L. Marks, Mayor

**ATTEST:**

---

Kathie Needham, City Clerk MMC/MPCC

# COMMUNICATION PAGE

---

Date: September 8, 2015

Presented By: Mayor

Agenda Item: Discussion/Vote on transfer and or assignment of Collectors  
Deed on Creamery

Agenda No. IX (B)

NEW BUSINESS

---

## AGENDA ITEM DESCRIPTION

Discussion/Vote on transfer and or assignment of Collectors Deed on Creamery

## NOTES:

0.\*

1,270.00+  
175.00+  
228.72+  
10,442.39+

004

12,116.11\*

Invoice Detail

Vendor # 447  
 SECURITY STORAGE SERVICE INC  
 Bank 1 OPERATING 1010

PO Number Release Gross 1,270.00  
 Invoice # 2150612  
 Invoice Date 6-02-2015 Invoice 1,270.00  
 Due Date 6-10-2015 Amt Paid 1,270.00  
 GL Updated? Yes Open

Ln	St	Description	* General Ledger Account	Amount	Dist	1099	Jrnl
1	P	ASBESTOS REPORT-CREAMERY	10-14-6062 CODE ENFORCEMENT RESERVE EX	750.00	10		2134
2	P	26 TEST SAMPLES	10-14-6062 CODE ENFORCEMENT RESERVE EX	520.00	10		2134
Pmt Date: 6/10/15 Check Number: 87016				1,270.00			

\* In this column indicates 2nd Reference line available

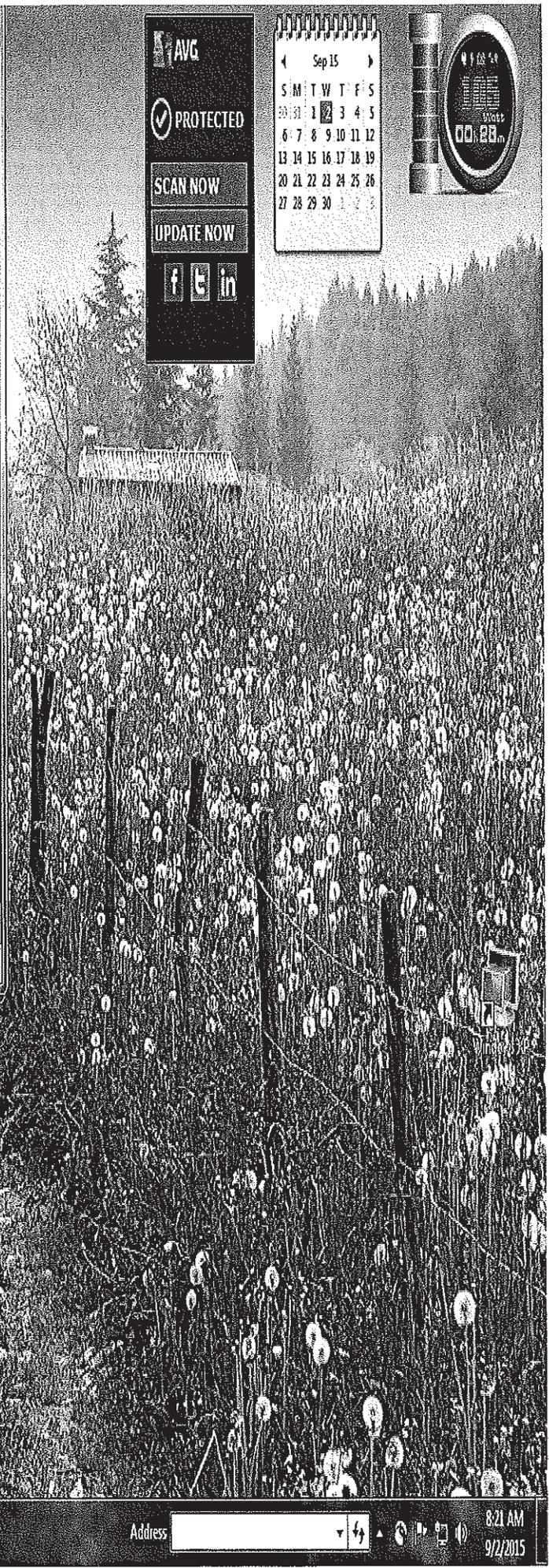
Show Check  2nd Ref  Show Note

AVG  
 PROTECTED  
 SCAN NOW  
 UPDATE NOW  
 f e in

Sep 15  
 S M T W T F S  
 31 1 2 3 4 5  
 6 7 8 9 10 11 12  
 13 14 15 16 17 18 19  
 20 21 22 23 24 25 26  
 27 28 29 30 1 2 3



Taskbar and Start Menu area showing icons for HD-Deck, CITY OF AURORA, Microsoft Word 2010, Google Chrome, Network Scans, HR CaseNet, PATCHERR, GoToAssist Customer, Summit, HPIM0012, and a shortcut to an account.



Accounts Payable Inquiry

PO's Invoices Checks Additional Vendor Info Remit To Vendor Dist ID/User Defined

Use ID Alpha ID Starting Date Status Sort Order Invoice # PO #

GREAT AMERICAN TITLE INS AI Date 15-25933

Vendor #: 695

Phone 417-623-0800 Ext

GREAT AMERICAN TITLE INSURANCE Last Inv # 15-25933 Purchases YTD 175.00

AGENCY Last Inv Date 4-28-2015 Purchases LYR 350.00

506 W BATTLEFIELD Last Payment 175.00 Purchases ZYR

SPRINGFIELD MO Last Pmt Date 5-13-2015 On Order Balance

8887 Last Check # 8887 Balance

Vendor Invoice

Show POs  
 Show Inv Lines  
 Show Checks  
 Show Notes  
 2nd Reference

Show

Dist ID  
 Journal #  
 1099  
 None

Date	Invoice #	Line	St Reference	Amount	General Ledger #	Journal
4-28-15	15-25933	1	P TITLE SEARCH ON W/P PROPERTIES	175.00	10-11-6560	2102
4-28-15			Check 8887	175.00		

AVG

PROTECTED

SCAN NOW

UPDATE NOW

f t in

Sep 15

S M T W T F S

29 30 1 2 3 4 5

6 7 8 9 10 11 12

13 14 15 16 17 18 19

20 21 22 23 24 25 26

27 28 29 30 1 2 3

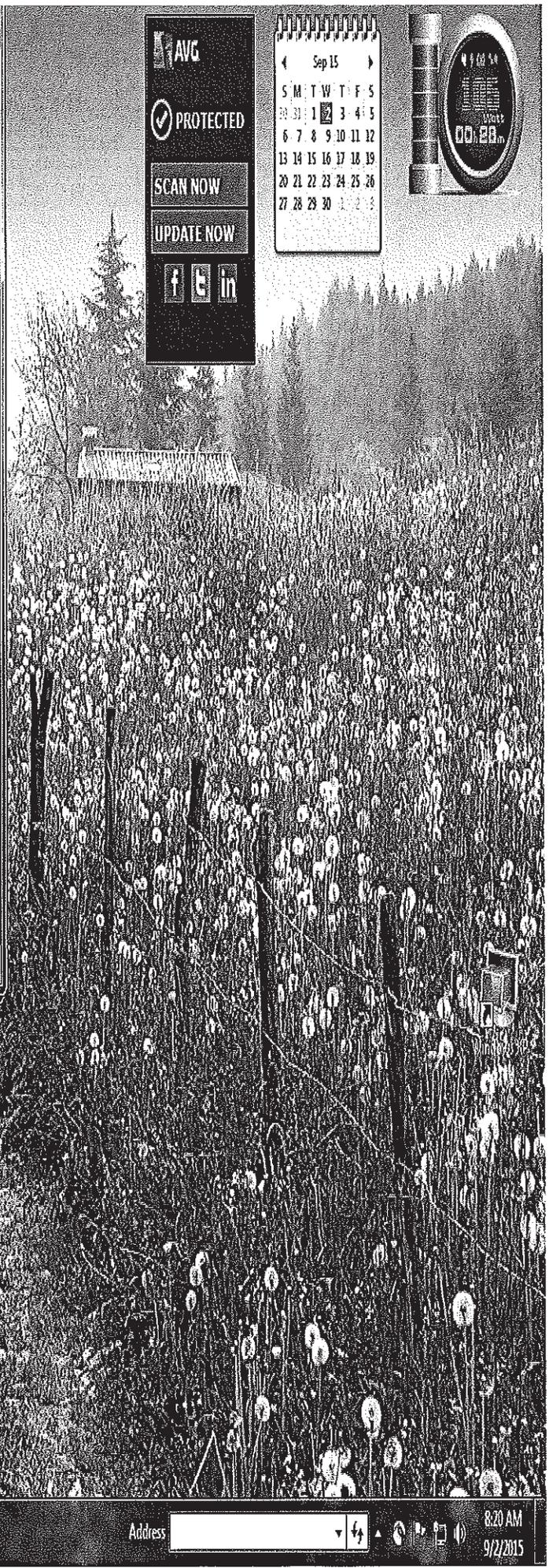


HD Deck CITY OF ALBUQUERQUE Microsoft Word 2010 Google Chrome Network Scans

HP LaserJet 400 MFP PATCHERR GoToAssist Customer

Summit HPIM0012 Shortcut to any direct ACCOUNT

Address



**Invoice Detail**

Vendor # 247	PO Number	Release	Gross	10,442.39
LAWRENCE COUNTY COLLECTOR	Invoice # 082514			
Bank 1 OPERATING 1010	Invoice Date 8-25-2014		Invoice	10,442.39
	Due Date 8-25-2014		Am't Paid	10,442.39
	GL Updated? Yes		Open	

Ln	St	Description	* General Ledger Account	Amount	Dist	1099	Jml
1	P	PURCHASE 2W COLLEGE-TAX SALE	10-12-7003 CAPITAL - OTHER	10,442.39	10		1736
			Prnt Date 8/25/14 Check Number 85586	10,442.39			

\* In this column indicates 2nd Reference line available

Show Check    2nd Ref    Show Note  

6-30-15 63015   P 2ND QTR REASSESSMENT   61.30   87298   8-12-15

**AVG**

PROTECTED

f e in

Sep 15

S	M	T	W	T	F	S
29	30	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	1	2	3

08:28 AM

9/2/2015

Desktop icons: HDV Deck, CITY OF AURORA A, Microsoft Word 2010, Google Chrome, Network Scans, HP LaserJet 400 MFP, PATCHERR, GoToAssist Customer, Summit, HPIM0012, Shortcut to any network ACCOUNT

Taskbar: Address bar, Start button, Internet Explorer, File Explorer, Mail, Google Chrome, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100

System tray: Address, 8:18 AM, 9/2/2015

City TX 950.70  
 County TX 9406.69  
 Sub 50.00  
 Mail/Record 35.00

9,406.69†  
 50.00+  
 35.00+  
 950.70+  
 10,442.39\*

City  
 Aurora

UPC - 19-1-0-12-004-029-001.000 PUB#.

RANGE: 26 ACRES: 0.00  
 SECTION: 12 TOWNSHIP: 26 LT 9 BLK 15 O S - AURORA  
 COLLEGE ST. W., 2; LTS 1 - 8; W40' LTS 9 & 10; N8' OF E50'

SALE PRICE: \$ 10,442.39  
 SOLD TO: #12  
 ADDRESS:

W & P PROPERTIES LLC  
 SECTION: 12 TOWNSHIP: 26 RANGE: 26 ACRES: 0.00  
 COLLEGE ST. W., 2; LTS 1 - 8; W40' LTS 9 & 10; N8' OF E50' LT 9 BLK 15 O S - AURORA

2011 YR -	3,581.32	
2012 YR -	3,055.61	
2013 YR -	2,769.76	
YR -		
TOTAL TAX		9,406.69
+ COST		50.00
TOTAL		9,456.69

+ 800 mail  
 + 2700 record  
 35.00

27<sup>th</sup> pd.  
by Aurora  
to Kelli McVey

Doc ID: 001885110002 Type: LAN  
Kind: CERTIFICATE  
Recorded: 08/27/2014 at 02:33:23 PM  
Fee Amt: \$27.00 Page 1 of 2  
Lawrence County Recorder  
Pam Robertson Recorder of Deeds  
File# 2014-00003921  
BK 450 PG 3458

TAX SALE CERTIFICATE OF PURCHASE  
STATE OF MISSOURI  
County of Lawrence

No. 359

I, Kelli McVey, County Collector in and for the County and State aforesaid, do hereby certify that

CITY OF AURORA, P.O. BOX 30, AURORA, MO 65605  
Name and Address

Did on the days hereinafter set forth, between the hours of 10 o'clock A.M. and 4 o'clock P.M. of the respective days, purchase at Public Auction at the Court House in Mt. Vernon, MO the Lands and Town Lots below described, situated in the said County of Lawrence for the taxes, special assessments, interests, penalties and costs due and unpaid thereon for the years 2011, 2012, 2013 A.D. and paid as purchase money on each tract or lot the total amount of taxes, special assessments, interests, penalties, and costs thereon as stated herein opposite the description of each tract or lot.

DATE OF SALE: AUGUST 25, 2014

TO WHOM ASSESSED  
NAME: W & P PROPERTIES LLC  
ADDRESS: 4125 SOUTH 122nd RD.  
BOLIVAR, MO 65613

PURCHASER  
NAME: CITY OF AURORA  
ADDRESS: P.O. BOX 30  
AURORA, MO 65605

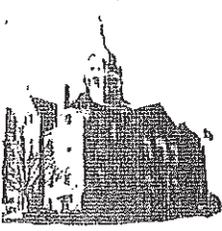
DESCRIPTION	LOT/ SEC	BLK/ TWN	RNG	SCHOOL DIST. ACRES	TOTAL TAX, PENALTY, INT. & COST	AMOUNT BID	OVERAGE SURPLUS
19-1.0-12-004-029-001.000				R-8			
Lots 1 through 8, inclusive; and part of Lots 9 and 10 described as follows: Beginning at the Northeast corner of Lot 9, thence West to the Northwest corner of Lot 9, thence South to the Southwest corner of Lot 10, thence East 40', thence North 57', thence East 50', thence North to the point of beginning; all of the above lands being located in Block 15, Original survey to the City of Aurora, Lawrence County, Missouri, according to the recorded plat thereof and all that part of one-half of vacated alley lying in the west side of said lots.	12	26	26	0.00	9,456.69	9,456.69	0.00

At any time after the expiration of ONE YEAR from the date of this sale the above-named purchaser, his heirs or assigns, will upon application and compliance with the provisions of law pertaining thereto, be entitled to a Deed of Conveyance for any real estate herein described, which shall not have been redeemed, provided, that on the failure of the holder of this certificate to take our said deed, as entitled by law, and file the same of record within two years from the date of such sale, then and in that event the amount due such purchaser shall cease to be a lien on such lands so purchased as herein provided.

IN WITNESS WHEREOF, I hereunto set my name and affix my seal at my office in Mt. Vernon, MO the 26<sup>th</sup> day of AUGUST, 2014 A.D., Kelli McVey Lawrence County Collector.

RECEIVED This 25<sup>th</sup> day of AUGUST, 2014 A.D. of CITY OF AURORA  
The sum of NINE THOUSAND FOUR HUNDRED FIFTY-SIX Dollars and 69 Cents, the amount of purchase money on the above tract or lot of land

Kelli McVey County Collector, Lawrence County, MO



# LAWRENCE COUNTY TAX RECEIPT 2011 REAL ESTATE

Kelli McVey, Collector  
PO Box 29  
Mt. Vernon, MO 65712

AURORA DISCOUNT BUILDING MATERIALS  
P O BOX 265  
BOLIVAR MO 65613-0000

Phone: 417-466-2410

PARCEL ID#: 19-1.0-12-004-029-001.000  
SEC, TWN, RNG: 12-26-26  
ACRES: 0.00  
TAX DISTRICT#:   
SITUS ADDRESS:   
M-CODE: 0

### Property Description

MADISON AVE.; LTS 1 - 8; W40' LTS 9 & 10; N8' OF E50' LT 9 BLK 15 O S - AURORA

	Land	Structure	SUBTOTALS
Residential	0	0	0
Agricultural	0	0	0
Commercial	18,530	25,020	43,550
SUBTOTALS	18,530	25,020	43,550
TOTAL VALUATION			43,550

# PAID

KEEP THIS PORTION FOR YOUR RECORDS

Tax District	Levy per \$100	Total Tax
STAT	0.0300	13.07
CNTY	0.1439	62.67
NHDI	0.1088	47.38
HNCP	0.0893	38.89
SRCT	0.0491	21.38
R-8	3.7449	1,630.90
AUR	0.1694	73.77
SPAUR	0.0700	30.49
LIBR	0.1500	65.33
SRTX	0.5000	217.75
FEES & INT		1,379.69
		3,581.32

VALIDATED BY Kelli McVey  
LAWRENCE COUNTY COLLECTOR

RECEIPT #4000229

PAID BY: CITY OF AURORA

DATE: 08/27/2014

AMOUNT PAID: 3,581.32

PAYMENT TYPE: CHECK#85586

## REAL ESTATE TAX RECEIPTS CANNOT BE USED TO LICENSE VEHICLES



# LAWRENCE COUNTY TAX RECEIPT 2012 REAL ESTATE

Kelli McVey, Collector

PO Box 29

Mt. Vernon, MO 65712

Phone: 417-466-2410

AURORA DISCOUNT BUILDING MATERIALS  
P O BOX 265  
BOLIVAR MO 65613-0000

PARCEL ID#: 19-1.0-12-004-029-001.000  
SEC, TWN, RNG: 12-26-26  
ACRES: 0.00  
TAX DISTRICT#:   
SITUS ADDRESS: 2 W COLLEGE ST AUR  
M-CODE: 0

**Property Description**

COLLEGE ST.W.,2; LTS 1 - 8; W40' LTS 9 & 10; N8' OF E50' LT 9 BLK 15 O S - AURORA

	Land	Structure	SUBTOTALS
Residential	0	0	0
Agricultural	0	0	0
Commercial	18,530	25,020	43,550
SUBTOTALS	18,530	25,020	43,550
TOTAL VALUATION			43,550

Tax District	Levy per \$100	Total Tax
STAT	0.0300	13.07
CNTY	0.1318	57.40
NHDI	0.1093	47.60
HNCP	0.0893	38.89
SRCT	0.0491	21.38
R-8	3.5930	1,564.75
AUR	0.1700	74.04
SPAUR	0.0703	30.62
LIBR	0.1500	65.33
SRTX	0.5000	217.75
FEES & INT		924.78
		3,055.61

# PAID

KEEP THIS PORTION FOR YOUR RECORDS

VALIDATED BY Kelli McVey  
LAWRENCE COUNTY COLLECTOR

RECEIPT #4000229

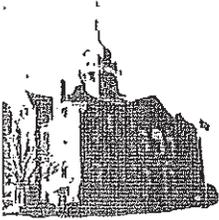
DATE: 08/27/2014

AMOUNT PAID: 3,055.61

PAID BY: CITY OF AURORA

PAYMENT TYPE: CHECK#85586

**REAL ESTATE TAX RECEIPTS CANNOT  
BE USED TO LICENSE VEHICLES**



# LAWRENCE COUNTY TAX RECEIPT 2013 REAL ESTATE

Kelli McVey, Collector  
PO Box 29  
Mt. Vernon, MO 65712

Phone: 417-466-2410

W & P PROPERTIES LLC  
4125 SOUTH 122ND RD  
BOLIVAR MO 65613-0000

PARCEL ID#: 19-1.0-12-004-029-001.000  
SEC, TWN, RNG: 12-26-26  
ACRES: 0.00  
TAX DISTRICT#:   
SITUS ADDRESS: 2 W COLLEGE ST AUR  
M-CODE: 0

**Property Description**

COLLEGE ST.W.,2; LTS 1 - 8; W40' LTS 9 & 10; N8' OF E50' LT 9 BLK 15 O S - AURORA

	Land	Structure	SUBTOTALS
Residential	0	0	0
Agricultural	0	0	0
Commercial	18,530	25,020	43,550
<b>SUBTOTALS</b>	<b>18,530</b>	<b>25,020</b>	<b>43,550</b>

TOTAL VALUATION

Tax District	Levy per \$100	Total Tax
STAT	0.0300	13.07
CNTY	0.1503	65.46
NHDI	0.1098	47.82
HNCP	0.0897	39.06
SRCT	0.0493	21.47
R-8	3.8000	1,654.90
AUR	0.1738	75.69
SPAUR	0.0706	30.75
LIBR	0.1500	65.33
SRTX	0.5000	217.75
<b>FEES &amp; INT</b>		<b>538.46</b>
		<b>2,769.76</b>

# PAID

KEEP THIS PORTION FOR YOUR RECORDS

VALIDATED BY Kelli McVey  
LAWRENCE COUNTY COLLECTOR

RECEIPT #4000229

DATE: 08/27/2014

AMOUNT PAID: 2,769.76

PAID BY: CITY OF AURORA

PAYMENT TYPE: CHECK#85586

**REAL ESTATE TAX RECEIPTS CANNOT  
BE USED TO LICENSE VEHICLES**

# 2014 Taxes paid by the City

### Invoice Detail

Vendor # 69	PO Number	Release	Gross	228.72
CITY COLLECTOR	Invoice # 3018			
Bank 1 OPERATING 1010	Invoice Date: 10-24-2014		Invoice	228.72
	Due Date: 11-11-2014		Am Paid	228.72
	GL Updated? Yes		Open	

Ln	St	Description	* General Ledger Account	Amount	Dist	1099	Jrnl
1	P	2014 TAXES-CREAMERY BLDG	10-12-7003 CAPITAL - OTHER	228.72	10		1840
			Print Date: 11/12/14 - Check Number: 85931	228.72			

\* In this column indicates 2nd Reference line available

Show Check  
  2nd Ref  
  Show Note  

AVG

PROTECTED

SCAN NOW

UPDATE NOW

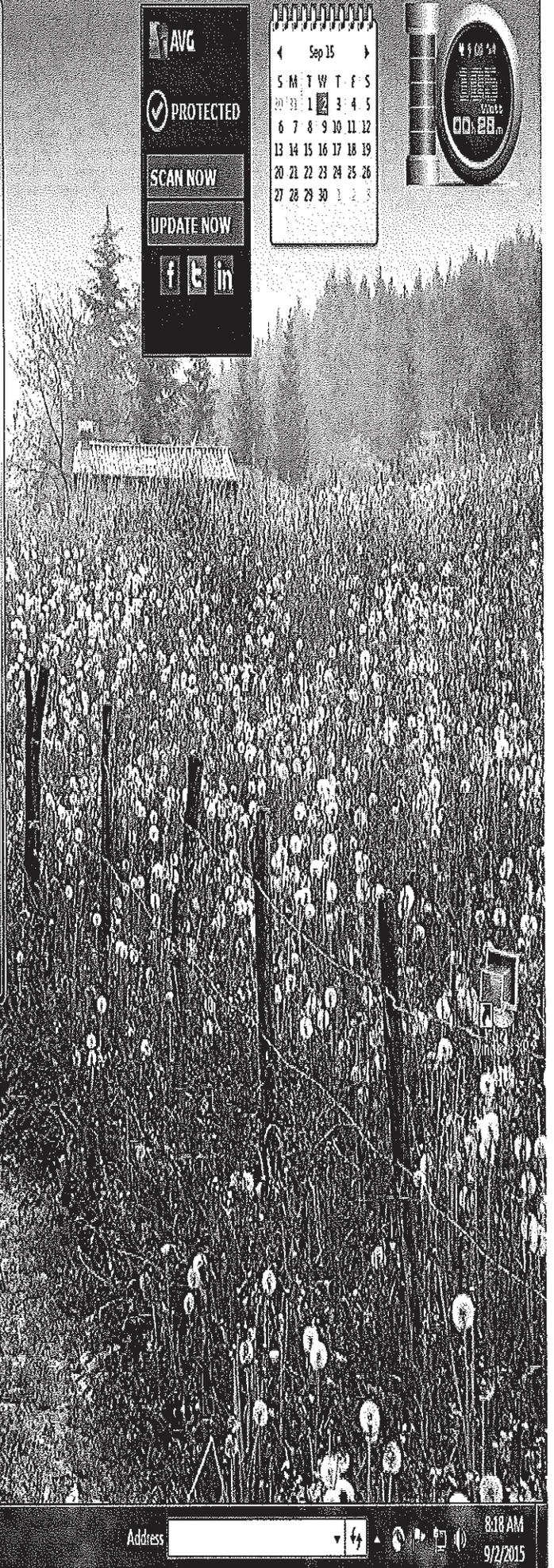
f t in

Sep 15

S	M	T	W	T	F	S
20	21	22	23	24	25	26
27	28	29	30	1	2	3

1-31-15 13115 P JAN METER DEPOSIT TRANSFER 448.50 1842 2-10-15

HD VDeck   CITY OF AURORA, A   Microsoft Word 2010   Google Chrome   Network Scans  
 HD scanner   PATCHERR   GoToAssist Customer  
 Summit   HPI10012   Shortcut to any connect WACOUN...





# LAWRENCE COUNTY TAX STATEMENT 2014 REAL ESTATE

W & P PROPERTIES LLC  
CITY OF AURORA  
P.O. BOX 30  
AURORA MO 65605-0000

PARCEL ID#: 19-1.0-12-004-029-001.000  
SEC, TWN, RNG: 12-26-26  
ACRES: 0.00 DELINQ YEARS:  
OL# 1910120429001000  
SITUS ADDRESS: 2 W COLLEGE ST AUR  
M-CODE: 0

Property Description		Land	Structure	SUBTOTALS
COLLEGE ST. W. 2; LTS 1 - 8; W40' LTS 9 & 10; N8' OF E50' LT 9 BLK 15 O S - AURORA		0	0	0
Residential		0	0	0
Agricultural		0	0	0
Commercial		18,530	25,020	43,550
<b>SUBTOTALS</b>		<b>18,530</b>	<b>25,020</b>	<b>43,550</b>
<b>TOTAL VALUATION</b>				<b>43,550</b>

**Methods of Payment**

- Online @ [www.lawrencecountycollector.com](http://www.lawrencecountycollector.com)
- By Mail (Must be postmarked by December 31st to avoid penalty and interest.) Checks must include name, address, telephone number and drivers license number. **Non-clearance of check(s) voids receipt(s).**
- In Person Monday-Friday 8 a.m. - 4 p.m.
- Failure to receive a tax statement does not exempt you from paying taxes when due.

IT IS TAXPAYERS OBLIGATION TO SEE THAT THEIR PROPERTY IS CORRECT ON STATEMENT.

Kelli McVey, Collector  
PO Box 29  
Mt. Vernon, MO 65712  
Phone: 417-466-2410

Tax District	Levy per \$100	Total Tax
STAT	0.0300	13.07
CNTY	0.1315	57.27
NHDI	0.1098	47.82
HNCPP	0.0897	39.06
SRCT	0.0493	21.47
R-8	3.8000	1,654.90
AUR	0.1738	75.69
SPAUR	0.0706	30.75
LIBR	0.1500	65.33
SRTX	0.5000	217.75
<b>Total Due:</b>		<b>2,223.11</b>

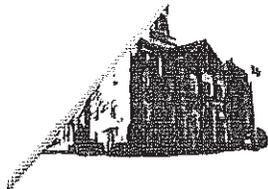
Date Printed: 10/03/2014

RETURN BOTTOM PORTION KEEP TOP PORTION

PAID RECEIPT WILL BE RETURNED UPON PAYMENT

# LAWRENCE COUNTY TAX RECEIPT

## 2014 REAL ESTATE



Kelli McVey, Collector  
 PO Box 29  
 Mt. Vernon, MO 65712

W & P PROPERTIES LLC  
 CITY OF AURORA  
 P O BOX 30  
 AURORA MO 65605-0000

Phone: 417-466-2410

PARCEL ID#: 19-1.0-12-004-029-001.000  
 SEC, TWN, RNG: 12-26-26  
 ACRES: 0.00  
 TAX DISTRICT#: 0  
 SITUS ADDRESS: 2 W COLLEGE ST AUR  
 M-CODE: 0

**Property Description**

COLLEGE ST.W.,2; LTS 1 - 8; W40' LTS 9 & 10; N8' OF E50' LT 9 BLK 15 O S - AURORA

	Land	Structure	SUBTOTALS
Residential	0	0	0
Agricultural	0	0	0
Commercial	0	0	43,550
<b>SUBTOTALS</b>	<b>0</b>	<b>0</b>	<b>43,550</b>

**TOTAL VALUATION 43,550**

Tax District	Levy per \$100	Total Tax
STAT	0.0300	13.07
CNTY	0.1315	57.27
NHDI	0.1098	47.82
HNCP	0.0897	39.06
SRCT	0.0493	21.47
R-8	3.8000	1,654.90
AUR	0.1738	75.69
SPAUR	0.0706	30.75
LIBR	0.1500	65.33
SRTX	0.5000	217.75
		<b>2,223.11</b>

# PAID

**KEEP THIS PORTION FOR YOUR RECORDS**

VALIDATED BY **Kelli McVey**  
 LAWRENCE COUNTY COLLECTOR

RECEIPT #9022368

PAID BY: \_\_\_\_\_

DATE: 11/13/2014

AMOUNT PAID: 2,223.11

PAYMENT TYPE: JAGCH#85952

**REAL ESTATE TAX RECEIPTS CANNOT  
 BE USED TO LICENSE VEHICLES**

# COMMUNICATION PAGE

---

Date: September 8, 2015

Presented By: Mayor

Agenda Item: First Reading of Bill No. 2015-3040

Agenda No. IX (C)                      NEW BUSINESS

---

## AGENDA ITEM DESCRIPTION

First Reading of Bill No. 2015-3040  
An Ordinance of the City of Aurora, Missouri accepting the infrastructure of city streets in Brookside Estates

## NOTES:

**BILL NUMBER: 2015-3040**

**ORDINANCE NUMBER: 2015-3040**

**AN ORDINANCE OF THE CITY OF AURORA, MISSOURI ACCEPTING THE  
INFRASTRUCTURE OF CITY STREETS IN BROOKSIDE ESTATES**

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

**TRACT I -**

All of Lots One Hundred One (101), One Hundred Two (102), One Hundred Three (103), One Hundred Four (104), One Hundred Five (105), One Hundred Six (106), One Hundred Seven (107), One Hundred Eight (108), One Hundred Nine (109), One Hundred Ten (110), One Hundred Eleven (111), One Hundred Twelve (112), One Hundred Thirteen (113), One Hundred Fourteen (114), One Hundred Fifteen (115), One Hundred Sixteen (116), One Hundred Seventeen (117), One Hundred Eighteen (118), FINAL PLAT BROOKSIDE TERRACE ESTATES, A REPLAT OF LOT FOUR (4) AND LOT SIX (6) IN COUNTRYSIDE ESTATES, a Subdivision in the City of AURORA, LAWRENCE County, Missouri.

**TRACT II -**

All of Lots One (1), Two (2), Three (3), Four (4), Five (5), Six (6), Seven (7), Eleven (11), Twelve (12), Thirteen (13), Fourteen (14), Fifteen (15), Sixteen (16), Seventeen (17) and Eighteen (18), and the East and West Common Areas, FINAL PLAT BROOKSIDE, A REPLAT OF LOT THREE (3) AND LOT FIVE (5) IN COUNTRYSIDE ESTATES, a Subdivision in the City of AURORA, LAWRENCE County, Missouri.

**WHEREAS**, Gardner Capital Inc. being the owners of Brookside Estates in the City of Aurora, Missouri do hereby publish, declare, and acknowledge the streets, as shown thereon to the City of Aurora, Missouri forever and do hereby certify that the taxes for the year 2014 and all previous years are paid and that said land is free of all encumbrances; and

**WHEREAS**, the general contractor on the project failed to notify the City of Aurora that the streets were being asphalted therefore no inspections were made by city personnel. Questions arose about the depth of asphalt topcoat placed on Countryside Lane and Brookside Lane and to its durability; and

**WHEREAS**, the City requested that Gardner Capital, Inc. be held responsible for street maintenance for an additional two years ending, in September 2015, to review the stability of the asphalt; and

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AURORA, MISSOURI** that the city hereby accepts the street infrastructure, in Brookside Estates.

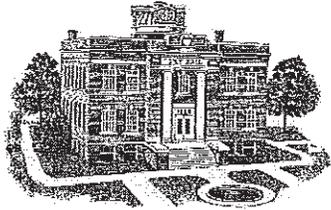
**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA,  
MISSOURI, THIS 22nd DAY OF SEPTEMBER, 2015.**

**APPROVED:**

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

**ATTEST:**

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



# City of Aurora

---

---

Staff Report, September 3, 2015

Concerning: Brookside Sub-Division

Release of "Letter of Credit" from the developer "Garner Capital" for the Brookside Sub-Division

Staff recommends approval for the Final Plat including all Street(s).

Jan. 21, 2014 a Department Report from P&Z asked for the City Council to approve infrastructure to Brookside Sub-Division with the exception of the streets.

As of September 01, 2015, The City Staff has observed favorable conditions and return with updated information.

#### Findings,

The streets at Brookside Estates are holding up to the traffic load for the area that has been observed over the past two years, along with the past weather condition.

Recommendation to "accept" as City Streets by name of Brookside Drive and Countryside Drive

Further engineer testing could be done if Council requests, Due to the fact, no City employee being on the job site at the time of street paving.

Thickness of the asphalt and compaction testing could be identified with "core samples" by an engineering company. see attached bid for such work from Palmerton and Parrish consultant Mike Foley

Steve Woods  
Street Dept. Supervisor

Trent White  
Building Inspector

**PALMERTON & PARRISH, INC.**

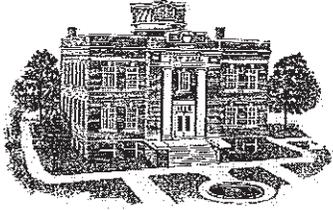
**5616-I S. 122nd EAST AVE. - TULSA, OKLAHOMA 74146**

**(918) 872-9898 \* (918) 994-6390**

Projected Costs for Materials Testing & Special Inspections

**CLIENT: CITY OF AURORA**  
**PROJECT: ASPHALT ROADWAY CORING & SUBRADE EVALUATION**  
**Aurora, Missouri**  
**DATE : August 28, 2015**

<b>ITEM DESCRIPTION</b>	<b>UNIT COST</b>	<b>UNITS</b>	<b>EXTENSION</b>
<b>TECHNICAL &amp; PROFESSIONAL</b>			
Project Manager Review	\$120.00 /hr.	0.50	\$60.00
Clerical	\$48.00 /hr.	1.00	\$48.00
<b>SUBTOTAL; TECHNICAL &amp; PROFESSIONAL</b>			<b>\$108.00</b>
<b>TAXIWAY A - CORING FOR THICKNESS:</b>			
Tech III to obtain 4" cores at 4 locations of the roadways	\$55.00 ea	4.00	\$220.00
Core Drill and generator	\$175.00 /day	1.00	\$175.00
Bit charges and patching material	\$50.00 ea	1.00	\$50.00
DCP testing of soil subgrade	\$200.00 ea	0.50	\$100.00
Asphalt core density test to determine compaction	\$37.00 ea	4.00	\$148.00
Mileage & Travel	\$100.00 ea	1.00	\$100.00
<b>SUBTOTAL; Taxiway A Coring for Thickness:</b>			<b>\$793.00</b>
<b>CITY OF AURORA / Roadway coring/evaluation of asphalt paving - PROJECTED COSTS FOR TESTING:</b>			<b>\$901.00</b>



# City of Aurora

---

---

Department Report, January 21, 2014

Final plats, with noted variances have been reviewed by the Planning and Zoning Commission recommending approval. The infrastructure also has been reviewed and approved. Staff recommends approval for the Final Plat including the variances. With the exception of the streets, Countryside Ln. and Brookside Ln. Pending a two year waiting period (ending Sept. 2015). The durability conditions of the streets will be addressed at a later date, bringing back to council around Oct. 2015.

Trent White  
Building Inspector  
City of Aurora

# COMMUNICATION PAGE

---

Date: September 8, 2015

Presented By: Airport

Agenda Item: First Reading of Bill No. 2015-3041

Agenda No. IX (D)                      NEW BUSINESS

---

## AGENDA ITEM DESCRIPTION

First Reading of Bill No. 2015-3041  
An Ordinance of the City of Aurora, Missouri authorizing the Mayor to execute  
Supplemental Agreement #1 with H.W. Lochner on Project No. 15-091B-1

## NOTES:

**BILL NO. 2015-3041**

**ORDINANCE NO. 2015-3041**

**AN ORDINANCE OF THE CITY OF AURORA, MISSOURI AUTHORIZING THE  
MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT #1 WITH H.W. LOCHNER  
ON PROJECT #15-091B-1**

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

**WHEREAS**, the additional services will be to provide a Construction Observation Program (Non-Paving) in accordance with MoDOT requirements; and

**WHEREAS**, the total of Supplemental Agreement No. 1 will be \$3,082.60 increasing the overall contract amount to \$50,300.00; 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 Supplemental Agreement No. 1 (\$3,082.60) on Lochner Project No. 15-091B-1.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA,  
MISSOURI THIS 8<sup>th</sup> DAY OF SEPTEMBER, 2015.**

**APPROVED:**

---

David L. Marks, Mayor

**ATTEST:**

---

Kathie Needham, City Clerk

Airport Name: Jerry Sumners Sr., Aurora Muni.  
 Project No.: 15-091B-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 March 10, 2015, 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 (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 (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	\$2,991.33	\$3,082.60	\$6,073.93
Max. Fee Payable	\$23,250.00	\$27,050.00	\$50,300.00

(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 111 calendar days. The projected completion date shown on Exhibit VI is now revised to 21 calendar days from the construction NTP plus 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.

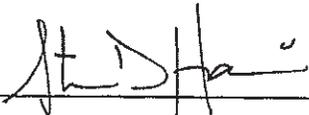
IN WITNESS WHEREOF, the parties have entered into this Supplemental Agreement No. 1 on the date last written below.

Executed by the Consultant this 11th day of August, 20 15.

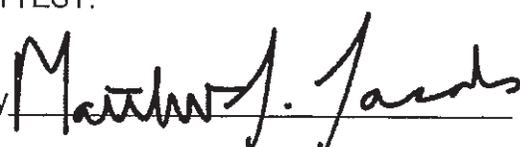
Executed by the Sponsor this 8th day of September, 20 15.

CONSULTANT  
H.W. LOCHNER, INC.

SPONSOR  
CITY OF AURORA, MISSOURI

By   
Title Vice President - Dir. of Aviation

By \_\_\_\_\_  
Title \_\_\_\_\_

ATTEST:  
By   
Title Associate Vice President

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

EXHIBIT IV - SA1

DERIVATION OF CONSULTANT PROJECT COSTS (CONSTRUCTION)

AIRFIELD PAVEMENT MAINTENANCE  
SEAL AND REMARK RUNWAY 18-36, TURNAROUNDS, TAXIWAYS, APRON, & TAXILANES

JERRY SUMNERS SR., AURORA MUNICIPAL AIRPORT  
AURORA, MISSOURI

CONSTRUCTION SERVICES  
August 4, 2015

1. DIRECT SALARY COSTS:

<u>TITLE</u>	<u>HOURS</u>	<u>RATE/HOUR</u>	<u>COST (\$)</u>
Principal	1	\$68.00	\$ 68.00
Project Manager	21	\$56.00	\$ 1,176.00
Design Engineer II	10	\$38.00	\$ 380.00
Design Engineer I	25	\$30.00	\$ 750.00
Construction Observer	136	\$30.00	\$ 4,080.00
Technician	18	\$23.00	\$ 414.00
Administrative Asst.	18	\$20.00	\$ 360.00
Total Direct Salary Costs			= \$ 7,228.00

2. LABOR AND GENERAL ADMINISTRATIVE OVERHEAD:

Percentage of Direct Salary Costs @ 184.32% = \$ 13,322.65

3. SUBTOTAL:

Items 1 and 2 = \$ 20,550.65

4. PROFIT:

15% of Item 3 Subtotal = \$ 3,082.60

Subtotal of Items 3 and 4 \$ 23,633.25 Not to Exceed

5. OUT-OF-POCKET EXPENSES:

a. Mileage 2,225 miles @\$0.575/mile = \$ 1,279.38  
b. Meals 17 days @\$46.00/day = \$ 782.00  
c. Motel 15 days @\$83.00/day = \$ 1,245.00  
d. Materials & Supplies = \$ 110.38

Total Out-of-Pocket Expenses = \$ 3,416.76 Not to Exceed

6. SUBCONTRACT COST:

a. None \$ - Not to Exceed

7. MAXIMUM TOTAL FEE:

Items 3, 4, 5 and 6 \$ 27,050.00

Exhibit IV-SA1

Exhibit V - SA1

ENGINEERING CONSTRUCTION SERVICES - COST BREAKDOWN  
 AIRFIELD PAVEMENT MAINTENANCE  
 SEAL AND REMARK RUNWAY 18-36, TURNAROUNDS, TAXIWAYS, APRON, & TAXILANES  
 JERRY SUMMERS SR., AURORA MUNICIPAL AIRPORT  
 AURORA, MISSOURI

CONSTRUCTION SERVICES

August 4, 2015

Classification: Hourly Rate:	Principal \$222.34	Project Manager \$183.10	Design Engineer II \$124.25	Design Engineer I \$98.09	Construction Observer \$98.09	Technician \$75.20	Admin. Assistant \$65.39	Other Costs
<b>C. CONSTRUCTION SERVICES</b>								
1. Preliminary:								
Total =	\$1,850.00	3 \$549.31	0 \$0.00	2 \$196.18	0 \$0.00	6 \$451.22	6 \$392.36	(2) \$ 38.60
2. Project Administration and Observation:								
Total =	\$22,350.00	17 \$3,112.74	7 \$869.73	13 \$1,275.18	136 \$13,340.29	0 \$0.00	6 \$392.36	(1,2) \$ 3,359.70
3. Project Closeout Phase:								
Total =	\$2,850.00	1 \$183.10	3 \$372.74	10 \$980.90	0 \$0.00	12 \$902.43	6 \$392.36	(2) \$ 18.46
<b>GRAND TOTAL</b>	=	<b>\$27,050.00</b>						

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

Exhibit V-SA1

8/11/15

# COMMUNICATION PAGE

---

Date: September 8, 2015

Presented By: Airport

Agenda Item: Second and Final Reading of Bill No. 2015-3041

Agenda No. IX (E)                      NEW BUSINESS

---

## AGENDA ITEM DESCRIPTION

Second and Final Reading of Bill No. 2015-3041 making Ordinance No. 2015-3041

An Ordinance of the City of Aurora, Missouri authorizing the Mayor to execute Supplemental Agreement #1 with H.W. Lochner on Project No. 15-091B-1

## NOTES:

**BILL NO. 2015-3041**

**ORDINANCE NO. 2015-3041**

**AN ORDINANCE OF THE CITY OF AURORA, MISSOURI AUTHORIZING THE  
MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT #1 WITH H.W. LOCHNER  
ON PROJECT #15-091B-1**

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

**WHEREAS**, the additional services will be to provide a Construction Observation Program (Non-Paving) in accordance with MoDOT requirements; and

**WHEREAS**, the total of Supplemental Agreement No. 1 will be \$3,082.60 increasing the overall contract amount to \$50,300.00; 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 Supplemental Agreement No. 1 (\$3,082.60) on Lochner Project No. 15-091B-1.

**PASSED AN APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA,  
MISSOURI THIS 8<sup>th</sup> DAY OF SEPTEMBER, 2015.**

**APPROVED:**

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

**ATTEST:**

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

# COMMUNICATION PAGE

---

Date: September 8, 2015

Presented By: Airport

Agenda Item: First Reading of Bill No. 2015-3042

Agenda No. IX (F)                      NEW BUSINESS

---

## AGENDA ITEM DESCRIPTION

First Reading of Bill No. 2015-3042  
An Ordinance of the City of Aurora, Missouri authorizing the Mayor to execute Grant Amendment #1 with H.W. Lochner for additional airfield pavement maintenance on Project #15-091B-1

## NOTES:

**BILL NO. 2015-3042**

**ORDINANCE NO. 2015-3042**

**A ORDINANCE OF THE CITY OF AURORA, MISSOURI AUTHORIZING THE MAYOR TO EXECUTE GRANT AMENDMENT #1 WITH H.W. LOCHNER FOR ADDITIONAL AIRFIELD PAVEMENT MAINTENANCE ON PROJECT #15-091B-1**

**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 Airfield Pavement Maintenance; and

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

**WHEREAS**, the total of Grant Amendment Award for the project is \$137,633 provided the sponsor matches funds of not less than \$15,293 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 (\$137,633) on the Airfield Pavement Maintenance Project No. 15-091B-1.

**PASSED AN APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA, MISSOURI THIS 8<sup>th</sup> DAY OF SEPTEMBER, 2015.**

**APPROVED:**

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

**ATTEST:**

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

CCO Form: AC10-A  
Approved: 05/94 (MLH)  
Revised: 01/15 (MWH)  
Modified:

Sponsor: City of Aurora  
Project No.: 15-091B-1

CFDA Number: CFDA #20.106  
CFDA Title: Airport Improvement Program  
Federal Agency: Federal Aviation Administration, Department of Transportation

**MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION  
AMENDMENT TO STATE BLOCK GRANT AGREEMENT**

**AMENDMENT #1**

THIS AGREEMENT AMENDMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission") and the City of Aurora (hereinafter, "Sponsor").

WITNESSETH:

WHEREAS, the parties entered into an Agreement executed by the Sponsor on June 9, 2015, and executed by the Commission on June 18, 2015, (hereinafter, "Original Agreement") under which the Commission granted the sum not to exceed Twenty Thousand Nine Hundred Twenty-Five Dollars (\$20,925) to the Sponsor to assist with Airfield Pavement Maintenance; and

WHEREAS, the Commission previously approved funds for Airfield Pavement Maintenance; and

WHEREAS, the level of funding originally approved is not sufficient to cover the costs associated with Airfield Pavement Maintenance.

WHEREAS, the Commission has sufficient funds to increase the grant amount for Airfield Pavement Maintenance.

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

(1) ADDITIONAL GRANT: The Commission grants to the Sponsor an additional sum not to exceed One Hundred Thirty-Seven Thousand Six Hundred Thirty-Three Dollars (\$137,633) for Airfield Pavement Maintenance subject to the following conditions:

(A) The Sponsor shall provide matching funds of not less than Fifteen Thousand Two Hundred Ninety-Three Dollars (\$15,293) toward the project in addition to those previously committed by the Sponsor in the Original Agreement.

(B) The project will be carried out in accordance with the assurances (Exhibit 1) given by the Sponsor to the Commission as specified in the Original Agreement.

(C) This Amendment shall expire and the Commission shall not be obligated to pay any part of the costs of the project unless this grant amendment has been executed by the Sponsor on or before September 30, 2015, or such subsequent date as may be prescribed in writing by the Commission.

(D) Based upon the revised project schedule, the original project time period of May 30, 2016, will be extended to December 31, 2016, to allow for completion of the work. Paragraph (2) of the Original Agreement is hereby amended accordingly.

(E) All other terms and conditions of the Original Agreement entered into between the parties shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have entered into this Agreement on the date last written below:

Executed by the Sponsor this 9<sup>th</sup> day of September, 2015.

Executed by the Commission this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

**MISSOURI HIGHWAYS AND  
TRANSPORTATION COMMISSION**

**CITY OF AURORA**

\_\_\_\_\_

By \_\_\_\_\_

Title \_\_\_\_\_

Title Mayor, City of Aurora

Secretary to the Commission

By \_\_\_\_\_

Title City Clerk, City of Aurora

Approved as to Form:

Approved as to Form:

\_\_\_\_\_

\_\_\_\_\_

Commission Counsel

Title City Attorney

Ordinance No. \_\_\_\_\_  
(if applicable)

**CERTIFICATE OF SPONSOR'S ATTORNEY**

I, Ken Reynolds, acting as attorney for the Sponsor do hereby certify that in my opinion the Sponsor is empowered to enter into the foregoing grant Agreement under the laws of the State of Missouri. Further, I have examined the foregoing grant Agreement and the actions taken by said Sponsor and Sponsor's official representative have been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said state and the Airport and Airway Improvement Act of 1982, as amended. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said grant constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

**CITY OF AURORA**

Ken Reynolds  
Name of Sponsor's Attorney (typed)

\_\_\_\_\_  
Signature of Sponsor's Attorney

Date 9-9-15

**APPENDIX  
STATE BLOCK GRANT AGREEMENT**

Purpose

The purpose of this appendix is to provide the sponsors with sufficient information to carry out the terms of the state block grant agreement and implement their project.

The key items are listed below and are available on the MoDOT website (<http://www.modot.mo.gov/>), the FAA website (<http://www.faa.gov/index.cfm>), the State Block Grant Program Guidance Handbook or other website as indicated.

**EXHIBIT 1**

# COMMUNICATION PAGE

---

Date: September 8, 2015

Presented By: Airport

Agenda Item: Second and Final Reading of Bill No. 2015-3042

Agenda No. IX (G)

NEW BUSINESS

---

## AGENDA ITEM DESCRIPTION

Second and Final Reading of Bill No. 2015-3042 making Ordinance No. 2015-3042

An Ordinance of the City of Aurora, Missouri authorizing the Mayor to execute Grant Amendment #1 with H.W. Lochner for additional airfield pavement maintenance on Project #15-091B-1

## NOTES:

**BILL NO. 2015-3042**

**ORDINANCE NO. 2015-3042**

**A ORDINANCE OF THE CITY OF AURORA, MISSOURI AUTHORIZING THE MAYOR TO EXECUTE GRANT AMENDMENT #1 WITH H.W. LOCHNER FOR ADDITIONAL AIRFIELD PAVEMENT MAINTENANCE ON PROJECT #15-091B-1**

**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 Airfield Pavement Maintenance; and

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

**WHEREAS**, the total of Grant Amendment Award for the project is \$137,633 provided the sponsor matches funds of not less than \$15,293 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 (\$137,633) on the Airfield Pavement Maintenance Project No. 15-091B-1.

**PASSED AN APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA, MISSOURI THIS 8<sup>th</sup> DAY OF SEPTEMBER, 2015.**

**APPROVED:**

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

**ATTEST:**

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

# COMMUNICATION PAGE

---

Date: September 8, 2015

Presented By: Airport

Agenda Item: Resolution No. 2015-1427

Agenda No. IX (H)                      NEW BUSINESS

---

## AGENDA ITEM DESCRIPTION

Resolution No. 2015-1427  
A Resolution awarding the bid for sealcoating on Project No. 15-091B-1

## NOTES:

**RESOLUTION NO. 2015-1427**

**A RESOLUTION AWARDING THE BID FOR SEALCOATING ON PROJECT 15-091B-1**

**WHEREAS**, services were bid to clean and seal joints and cracks, sealcoat and re-mark Runway 18-36, turnarounds, connection taxiway, apron and taxilanes; and

**WHEREAS**, there were three bids received from Bishops Construction (\$125,876.40), McConnell & Associates (\$143,073.51) and Vance Brothers (\$252,994.83); and

**WHEREAS**, the apparent low bid was from Bishops Construction for \$125,876.40 and MoDOT has concurred they should be awarded the bid; and

**NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AURORA, MISSOURI** that the bid is hereby awarded to Bishops Construction Co. Inc. in the amount of \$125,876.40 and the Mayor is authorized to execute all necessary documentation on Project No. 15-091B-1.

**PASSED AN APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA, MISSOURI THIS 8<sup>th</sup> DAY OF SEPTEMBER, 2015.**

**APPROVED:**

---

David L. Marks, Mayor

**ATTEST:**

---

Kathie Needham, City Clerk

## TABULATION OF BIDS

JERRY SUMMERS, SR. AURORA MUNICIPAL AIRPORT  
AURORA, MISSOURI

### BASE BID

Clean and Seal Joints and Cracks, Sealcoat and Re-mark Runway 18-36,  
Turnarounds, Connecting Taxiway, Apron, and Taxiways

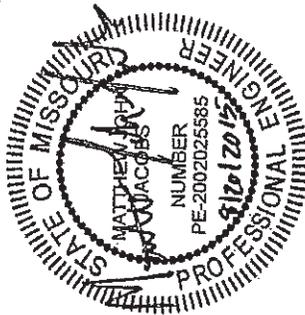
MODOT PROJECT NO. 15-091B-1

Bids Received: 8/20/2015  
Lodger No. 000007330

Bids Tabulated By: RMD  
Date: 8/20/2015

Bids Checked By: MJJ  
Date: 8/20/2015

Item No.	Item Description	Quantity	Unit	Engineer's Estimate		Bishops Construction Co. Inc.		McConnell & Associates		Vance Brothers, Inc.	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	Mobilization	1	L.S.	\$ 15,000.00	\$ 15,000.00	\$ 2,000.00	\$ 2,000.00	\$ 7,516.00	\$ 7,516.00	\$ 25,000.00	\$ 25,000.00
2	Temporary Marking, Lighting, & Barricades	1	L.S.	\$ 2,000.00	\$ 2,000.00	\$ 5,610.00	\$ 5,610.00	\$ 1,000.00	\$ 1,000.00	\$ 26,180.57	\$ 26,180.57
3	ReflectORIZED Pavement Markings	12,411	S.F.	\$ 2.00	\$ 24,822.00	\$ 1.10	\$ 13,652.10	\$ 3.37	\$ 41,825.07	\$ 2.77	\$ 34,378.47
4	Non-ReflectORIZED Pavement Markings	763	S.F.	\$ 2.00	\$ 1,526.00	\$ 1.10	\$ 839.30	\$ 2.88	\$ 2,197.44	\$ 3.33	\$ 2,540.79
5	Clean and Seal Joints and Cracks < 1"	24,000	L.F.	\$ 2.00	\$ 48,000.00	\$ 0.80	\$ 19,200.00	\$ 0.69	\$ 16,560.00	\$ 1.95	\$ 46,800.00
6	Clean and Seal Joints and Cracks (1" to 2")	1,500	L.F.	\$ 10.00	\$ 15,000.00	\$ 6.50	\$ 9,750.00	\$ 2.76	\$ 4,140.00	\$ 19.89	\$ 29,835.00
7	Pavement Marking Removal	17,000	S.F.	\$ 1.50	\$ 25,500.00	\$ 1.00	\$ 17,000.00	\$ 1.16	\$ 19,720.00	\$ 1.11	\$ 18,870.00
8	Pavement Friction Sealcoat Surface Treatment	38,550	S.Y.	\$ 2.00	\$ 77,100.00	\$ 1.50	\$ 57,825.00	\$ 1.30	\$ 50,115.00	\$ 1.80	\$ 69,390.00
<b>Total</b>					<b>\$ 208,948.00</b>		<b>\$ 125,876.40</b>		<b>\$ 143,073.51</b>		<b>\$ 252,994.83</b>



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

MODOT PROJECT NO. 15-091B-1

## BASE BID

Clean and Seal Joints and Cracks, Sealcoat and Re-mark Runway 18-36,  
Turnarounds, Connecting Taxiway, Apron, and Taxilanes

## ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

August 20, 2015

ACIPRJ000007330\PROJECT FILES\AEI\EXCEL\Master-Payitems\_(Aurora).xls\ESTIMATE

### Base Bid - Clean and Seal Joints and Cracks, Sealcoat and Re-mark Runway 18-36, Turnarounds, Connecting Taxiway, Apron, and Taxilanes

EM NO.	SPEC. NO.	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
1	MO-100	Mobilization	1	L.S.	\$ 15,000.00	\$ 15,000.00
2	TEMP	Temporary Marking, Lighting, & Barricades	1	L.S.	\$ 2,000.00	\$ 2,000.00
3	MO-620	Reflectorized Pavement Markings	12,411	S.F.	\$ 2.00	\$ 24,822.00
4	MO-620	Non-Reflectorized Pavement Markings	763	S.F.	\$ 2.00	\$ 1,526.00
5	MO-622	Clean and Seal Joints and Cracks < 1"	24,000	L.F.	\$ 2.00	\$ 48,000.00
6	MO-622	Clean and Seal Joints and Cracks (1" to 2")	1,500	L.F.	\$ 10.00	\$ 15,000.00
7	MO-623	Pavement Marking Removal	17,000	S.F.	\$ 1.50	\$ 25,500.00
8	MO-623	Pavement Friction Sealcoat Surface Treatment	38,550	S.Y.	\$ 2.00	\$ 77,100.00
<b>TOTAL</b>						<b>\$ 208,948.00</b>

MISSOURI DEPARTMENT OF TRANSPORTATION  
AVIATION SECTION

STATE BLOCK GRANT PROGRAM

SPONSOR CERTIFICATION FOR EQUIPMENT/CONSTRUCTION CONTRACTS

City of Aurora

Jerry Sumners, Sr. Aurora  
Municipal

15-091B-1

(Sponsor Name)

(Airport Name)

(Project Number)

(Work Description) Clean and Seal Joints and Cracks, Sealcoat and Re-Mark Runway 18-36, Turnarounds, Connecting Taxiway, Apron, and Taxilanes

Title 49, United States Code (USC), section 47105(d), authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General standards for equipment and construction contracts within Federal grant programs are described in Title 49, Code of Federal Regulations (CFR), Part 18.36. AIP standards are generally described in FAA Advisory Circular (AC) 150/5100-6, Labor Requirements for the Airport Improvement Program, AC 150/5100-15, Civil Rights Requirements for the Airport Improvement Program, and AC 150-5100-16, Airport Improvement Program Grant Assurance One—General Federal Requirements. Sponsors may use State and local procedures provided procurements conform to these Federal standards.

Except for the certified items below marked not applicable (N/A), the list includes major requirements for this aspect of project implementation, although it is not comprehensive, nor does it relieve the sponsor from fully complying with all applicable statutory and administrative standards.

1. A code or standard of conduct is in effect governing the performance of the sponsor's officers, employees; or agents in soliciting and awarding procurement contracts.

Yes       No       N/A

2. Qualified personnel are engaged to perform contract administration, engineering supervision, construction inspection, and testing.

Yes       No       N/A

3. The procurement was publicly advertised using the competitive sealed bid method of procurement.

Yes       No       N/A

4. The bid solicitation clearly and accurately describes:

- a. The current Federal wage rate determination for all construction projects, and
- b. All other requirements of the equipment and/or services to be provided.

Yes       No       N/A

5. Concurrence was obtained from MoDOT prior to contract award under any of the following circumstances:

- a. Only one qualified person/firm submits a responsive bid,
- b. The contract is to be awarded to other than the lowest responsible bidder,
- c. Life cycle costing is a factor in selecting the lowest responsive bidder, or
- d. Proposed contract prices are more than 10 percent over the sponsor's cost estimate.

Yes       No       N/A

6. All contracts exceeding \$100,000 require the following provisions:

- a. A bid guarantee of 5 percent, a performance bond of 100 percent, and a payment bond of 100 percent;
- b. Conditions specify administrative, contractual, and legal remedies, including contract termination, for those instances in which contractors violate or breach contract terms; and
- c. Compliance with applicable standards and requirements issued under Section 306 of the Clean Air Act (42 USC 1857(h)), Section 508 of the Clean Water Act (33 USC 1368), and Executive Order 11738.

Yes       No       N/A

7. All construction contracts contain provisions for:

- a. Compliance with the Copeland "Anti-Kick Back" Act, and
- b. Preference given in the employment of labor (except in executive, administrative, and supervisory positions) to honorably discharged Vietnam era veterans and disabled veterans.

Yes       No       N/A

8. All construction contracts exceeding \$2,000 contain the following provisions:

- a. Compliance with the Davis-Bacon Act based on the current Federal wage rate determination; and
- b. Compliance with the Contract Work Hours and Safety Standards Act (40 USC 327-330), Sections 103 and 107.

Yes       No       N/A

9. All construction contracts exceeding \$10,000 contain appropriate clauses from 41 CFR Part 60 for compliance with Executive Orders 11246 and 11375 on Equal Employment Opportunity.

Yes       No       N/A

10. All contracts and subcontracts contain clauses required from Title VI of the Civil Rights Act and 49 CFR 26 for Disadvantaged Business Enterprises.

Yes       No       N/A

11. Appropriate checks have been made to assure that contracts or subcontracts are not awarded to those individuals or firms suspended, debarred, or voluntarily excluded from doing business with any U.S. Department of Transportation (DOT) element and appearing on the DOT Unified List.

Yes       No       N/A

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and have prepared documentation attached hereto for any item marked "no" that is correct and complete.

\_\_\_\_\_  
(Signature of Sponsor's Designated Official Representative)

David Larry Marks

\_\_\_\_\_  
(Typed Name of Sponsor's Designated Official Representative)

Mayor

\_\_\_\_\_  
(Typed Title of Sponsor's Designated Official Representative)

9-8-15

\_\_\_\_\_  
(Date)

Bishop

**DISADVANTAGED BUSINESS ENTERPRISE (DBE) PARTICIPATION**

The information shown in this section must be completed when a DBE contract goal has been established. The percentage must equal or exceed the DBE contract goal. If the percentage is below the contract goal, then the bidder must submit complete written documentation of good faith efforts taken to meet the DBE contract goal.

- a. The undersigned submits the following list of DBE's to be used in accomplishing the work of this contract. The work, supplies or services, applicable value and percent of total federal contract each DBE is to perform or furnish is as follows:
- b. Joint venture with a DBE. The undersigned submits the following list of bid items the DBE prime is responsible for and any items that will be subcontracted out are noted with an asterisk or a similar notation. The work, applicable value and percentage of total federal contract the DBE prime is responsible for are as follows:

DBE Name and Address	Bid Item Number(s) Or Work Performed	\$ Value of DBE Work	% of **\$Value Applicable to DBE Goal	\$ Amount Applicable to DBE Goal	% of Total Federal Contract
JLA Construction 6088 W. Farm Rd. 104 Brookline, MO 65619	#1	\$5,500.00	5%	\$5,500.00	<del>5%</del>
	#2				
TOTAL DBE PARTICIPATION				\$5,500.00	<del>5%</del>

4.37%  
MJJ

4.37%  
MJJ

\*\*Cannot exceed contract amount for given item of work.

(Please reproduce the above sheet if additional space is needed.)

DBE Details

DBE Name: JLA Construction aka JLA Enterprises, Inc. Vendor #: 0025015  
 CRO Name: Jennifer Arndt Ethnicity: Caucasian Female  
 Address: 6088 W. Farm Road #164, P.O. Box 718 Gender: Female Classification: WBE  
 City: Brookline Agency: Missouri Department of Transportation  
 County: Greene District: SW DBE Status: Certified ACDBE: No  
 State: MO Zip Code: 65619 Phone: (417) 887-7348 Fax: (417) 887-7216  
 Email: jennifer@jlaconstruction.com

NAICS (Work Type):

Code	Description
237310	Highway, Street, and Bridge Construction - Concrete Paving, Culverts
561730	Landscaping Services - Erosion Control, Seed, Mulch

Return

Bishop

**Buy American Certification**  
(Title 49 U.S.C. Section 50101)

**U.S.C. Section 50101 - Buying goods produced in the United States**

- (a) Preference. - The Secretary of Transportation may obligate an amount that may be appropriated to carry out section 106(k), 44502(a)(2), or 44509, subchapter I of chapter 471 (except section 47127), or chapter 481 (except sections 48102(e), 48106, 48107, and 48110) of this title for a project only if steel and manufactured goods used in the project are produced in the United States.
- (b) Waiver. - The Secretary may waive subsection (a) of this section if the Secretary finds that -
  - (1) Applying subsection (a) would be inconsistent with the public interest;
  - (2) The steel and goods produced in the United States are not produced in a sufficient and reasonably available amount or are not of a satisfactory quality;
  - (3) When procuring a facility or equipment under section 44502(a)(2) or 44509, subchapter I of chapter 471 (except section 47127), or chapter 481 (except sections 48102(e), 48106, 48107, and 48110) of this title -
    - (A) The cost of components and subcomponents produced in the United States is more than 60 percent of the cost of all components of the facility or equipment; and
    - (B) Final assembly of the facility or equipment has occurred in the United States; or
  - (4) Including domestic material will increase the cost of the overall project by more than 25 percent.
- (c) Labor Costs. - In this section, labor costs involved in final assembly are not included in calculating the cost of components.

\* \* \* \* \*

The Bidder must select the appropriate certification for its proposal from one of the following statements:

- The bidder hereby certifies that they will comply with Title 49 U.S.C Section 50101 by only installing steel and manufactured products produced in the United States of America.
- The bidder hereby certifies that they cannot fully comply with the Buy American preferences of Title 49 U.S.C Section 50101(a) and therefore requests a waiver per Title 49 U.S.C Section 50101(b) for the items listed below.

Component/ Item	Country of Origin	Total Component Cost in Project	Total All Components in Project

WORKER ELIGIBILITY VERIFICATION AFFIDAVIT FOR ALL CONTRACT AGREEMENTS IN EXCESS OF \$100,000 (Local match in excess of \$5,000) (for joint ventures, a separate affidavit is required for each business entity)

Bishop

STATE OF \_\_\_\_\_ )  
COUNTY OF \_\_\_\_\_ ) ss

On this 19<sup>th</sup> day of August, 2015, before me appeared Sheri J. Fulp, personally known to me or proved to me on the basis of satisfactory evidence to be a person whose name is subscribed to this affidavit, who being by me duly sworn, deposed as follows:

My name is Sheri J. Fulp, and I am of sound mind, capable of making this affidavit, and personally certify the facts herein stated, as required by Section 285.530, RSMo, to enter into any contract agreement with the state or any of its political subdivisions to perform any job, task, employment, labor, personal services, or any other activity for which compensation is provided, expected, or due, including but not limited to all activities conducted by business entities:

I am the Secretary of Bishops Const. Co., Inc. and I am duly authorized, directed, and/or empowered to act officially and properly on behalf of this business entity.

I hereby affirm and warrant that the aforementioned business entity is enrolled in a federal work authorization program operated by the United States Department of Homeland Security, and the aforementioned business entity shall participate in said program to verify information (employment eligibility) of newly hired employees working in connection to work under the within contract agreement. I have attached documentation to this affidavit to evidence enrollment/participation by the aforementioned business entity in a federal work authorization program, as required by Section 285.530, RSMo.

In addition, I hereby affirm and warrant that the aforementioned business entity does not and shall not knowingly employ, in connection to work under the within contract agreement, any alien who does not have the legal right or authorization under federal law to work in the United States, as defined in 8 U.S.C. § 1324a(h)(3).

I am aware and recognize that, unless certain contract and affidavit conditions are satisfied pursuant to Section 285.530, RSMo, the aforementioned business entity may be held liable under Sections 285.525 through 285.550, RSMo, for subcontractors that knowingly employ or continue to employ any unauthorized alien to work within the state of Missouri.

I acknowledge that I am signing this affidavit as a free act and deed of the aforementioned business entity and not under duress.

Sheri J. Fulp  
(Affiant Signature)

Subscribed and sworn to before me this 19<sup>th</sup> day of August, 2015.

CAROL J. ROBBINS  
Notary Public - Notary Seal  
State of Missouri  
Commissioned for Lawrence County  
My Commission Expires: September 13, 2018  
My Commission Number: 14930918

Carol J. Robbins  
(Notary Public)

[Documentation of enrollment/participation in a federal work authorization program is attached. Acceptable enrollment and participation documentation consists of the following two pages of the E-Verify Memorandum of Understanding: (1) A valid, completed copy of the first page identifying the business entity; and (2) A valid copy of the signature page completed and signed by the business entity, the Social Security Administration, and the Department of Homeland Security - Verification Division.]



Company ID Number: 595336

To be accepted as a participant in E-Verify, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 888-464-4218.

<b>Employer Bishops Construction Company Incorporated</b>	
<b>Sheri Fulp</b> Name (Please Type or Print)	Title
<b>Electronically Signed</b> Signature	<b>08/28/2012</b> Date

<b>Department of Homeland Security – Verification Division</b>	
<b>USCIS Verification Division</b>	
Name (Please Type or Print)	Title
<b>Electronically Signed</b> Signature	<b>08/28/2012</b> Date

**Information Required for the E-Verify Program**

**Information relating to your Company:**

Company Name:	Bishops Construction Company Incorporated
Company Facility Address:	23499 Lawrence 1230 Aurora, MO 65506
Company Alternate Address:	
County or Parish:	LAWRENCE
Employer Identification Number:	431753261

# E-Verify



Company ID Number: 595336

North American Industry Classification Systems Code:	238
Administrator:	
Number of Employees:	5 to 9
Number of Sites Verified for:	1

Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

- MISSOURI 1 site(s)

Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name:	Sheri J Rulp	Fax Number:	(417) 258 - 7338
Telephone Number:	(417) 258 - 7338		
E-mail Address:	bishopconstruction@shglobal.net		

# TOTAL PROJECT BUDGET

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

Clean and Seal Joints and Cracks, Sealcoat and Re-mark Runway 18-36,  
Turnarounds, Connecting Taxiway, Apron, and Taxilanes

August 20, 2015

I:\KAC\PRJ\000007330\PROJECT FILES\AE\EXCEL\Master-PayItems\_(Aurora).xls\BUDGET With Low Bid

### PROJECT FUNDING

Grant 15-091B-1 (90%)	\$	159,459
Local Matching Funds For Grant 15-091B-1 (10%)	\$	17,718
<b>Total</b>	<b>\$</b>	<b>177,177</b>

### PROJECT COSTS

	Local Cost ( 10% )	MoDOT Cost ( 90% )	Total Cost
<b><u>Administrative</u></b>			
Legal (Est.)	\$ 50.00	\$ 450.00	\$ 500.00
Advertising (Est.)	\$ 50.00	\$ 450.00	\$ 500.00
<b>Subtotal</b>	<b>\$ 100.00</b>	<b>\$ 900.00</b>	<b>\$ 1,000.00</b>
<b><u>Engineering</u></b>			
Design Services - Basic	\$ 2,160.00	\$ 19,440.00	\$ 21,600.00
Design Services - Special	\$ 165.00	\$ 1,485.00	\$ 1,650.00
Construction Services	\$ 2,705.00	\$ 24,345.00	\$ 27,050.00
<b>Subtotal</b>	<b>\$ 5,030.00</b>	<b>\$ 45,270.00</b>	<b>\$ 50,300.00</b>
<b><u>Construction</u></b>			
Construction Costs (Bishops Construction)	\$ 12,587.64	\$ 113,288.76	\$ 125,876.40
<b>Subtotal</b>	<b>\$ 12,587.64</b>	<b>\$ 113,288.76</b>	<b>\$ 125,876.40</b>
<hr/>			
<b>TOTAL PROJECT COSTS (EST.)</b>	<b>\$ 17,718</b>	<b>\$ 159,459</b>	<b>\$ 177,176</b>

# COMMUNICATION PAGE

---

Date: September 8, 2015

Presented By: Mayor

Agenda Item: REPORTS

Agenda No. X

---

## AGENDA ITEM DESCRIPTION

### REPORTS

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

### NOTES:

# COMMUNICATION PAGE

Date: September 8, 2015

Presented By: Mayor

Agenda Item: CLOSED SESSION pursuant to 610.021 (1), (2), (3)

Agenda No. XI

## AGENDA ITEM DESCRIPTION

CLOSED SESSION pursuant to 610.021 (1), (2), (3)

(1)

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

(2)

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

(3)

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

## NOTES:

# COMMUNICATION PAGE

---

Date: September 8, 2015

Presented By: Mayor

Agenda Item: ADJOURNMENT

Agenda No. XII

---

## AGENDA ITEM DESCRIPTION

ADJOURNMENT

**NOTES:**

MISSOURI JUDICIARY  
 LAWRENCE COUNTY  
 CIRCUIT COURT DISPOSITIONS  
 FROM 01-Aug-2015 TO 31-Aug-2015  
 SUMMARY REPORT BY COUNTY

ZZ	Z^	DDGPW	DDGTP	DDST	DTCNG	Total
		0	1	0	0	1
	O3 Muni-Alcohol & Drug Rel Traf					
	O5 Municipal Ordinance - Traffic	24	68	15	0	107
	O6 Municipal Ordinance - Other	2	40	30	1	73
	Total	26	109	45	1	181
	Total	26	109	45	1	181
	Total	26	109	45	1	181
	Category Total	26	109	45	1	181
	Total For Location	26	109	45	1	181

Written plea of guilty  
 plead guilty  
 Dismiss  
 Found Not Guilty

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

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

Case Type	Charge	Level	Total
O5	Municipal Ordinance - Traffic		
	9081000	Opr Mot Veh In Crls & Imp Mann	OR 2
	9101500	Opr Veh W/O Valid License	OR 5
	9102700	Op Mtr Veh w/o Financial Resp	OR 15
	9111500	Opr Mtr Veh Hwy DI Revok Pnts	OR 1
	9112700	Dwr(Suspnd Prob Cause .08%Bac)	OR 1
	9113000	Opr Mtr Veh Hwy DI Susp Points	OR 6
	9191000	Fl Dr On Rt 1/2 Of Rd Of Suff	OR 1
	9200500	Fail/Imprpr Signl When Turning	OR 1
	9203500	Followed Another Veh Too Close	OR 4
	9204000	Improper Lane Use	OR 1
	9208500	Pass Veh/Interfered W/Appr Veh	OR 1
	9221500	Defective Equipment	OR 1
	9290100	Fail To Obey Trfc Cont Devices	OR 1
	9291000	Fail Stop-Stop Sign/Line/Inter	OR 8
	9300500	Fl Yld Row Veh/Ped In Cont Wal	OR 1
	9331000	Equipment Violation	OR 1
	9432000	Trespass	OR 1
	9453000	Fail To Register Vehicle	OR 19
	9481900	Drvr Fail To Secure Child < 8	OR 2
	9482000	Pers<18 Oper/Rid In Trk N/Wear	OR 1
	9521500	Ex Pst Spd Lmt (11-15 Mph Ovr)	OR 2
	9522000	Ex Pst Spd Lmt (16-19 Mph Ovr)	OR 2
	9522500	Ex Pst Spd Lmt (20-25 Mph Ovr)	OR 4
Case Type Total			<u>81</u>

## MISSOURI JUDICIARY

Date: 31-Aug-2015

Time: 3:58:57PM

Page: 2

## City of Aurora

## Criminal Filings By Charge

Case Filing Date Between 01-Aug-2015 and 31-Aug-2015

## All Charge Summary Report

---

Case Type	Charge	Level	Total	
O6	Municipal Ordinance - Other			
	9032000	Animal Cruelty	OR	1
	9034000	Animal License	OR	1
	9051000	Assault	OR	2
	9051500	Domestic Assault	OR	4
	9133500	Possess Marijuana	OR	1
	9134000	Possess Drug Paraphernalia	OR	2
	9231000	Abandon Motor Vehicle	OR	1
	9232000	Trash Violation	OR	2
	9272000	Minor In Possession	OR	2
	9401000	Peace Disturbance	OR	1
	9432000	Trespass	OR	1
	9453000	Fail To Register Vehicle	OR	1
	9601000	Stealing	OR	6
	9623000	Misc Weapon Violation	OR	1
		Case Type Total		<u>26</u>

39th Judicial Circuit Court  
A/R Aged Trial Balance

RunDate: 31-AUG-2015  
RunTime: 03:57 P.M.  
Page: 1

Report: CBRFAGE  
User: ELERYDOJ  
Instance: CT39

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

Detail Code	Detail Description	Balance	0 - 29 days	30 - 59 days	60+ days
5002	Clerk Fee	1,007.50	0.00	0.00	1,007.50
5016	CVC Surcharge State	522.50	0.00	0.00	522.50
5020	Law Enf Arrest-Local	40,355.68	0.00	120.00	40,235.68
5022	LET-County	1,280.00	150.00	84.00	1,046.00
5024	POST-State	69.50	0.00	0.00	69.50
5034	Restitution	6,229.86	168.99	48.47	6,012.40
5040	Fine-Muni Ordin Other	90,241.07	6,093.00	2,621.50	81,526.57
5041	Fine-Muni Ordin Traffic	23,889.50	5,857.50	2,316.50	15,715.50
5056	Inmate Security Fund	1,168.50	150.00	84.00	934.50
5300	Municipal Ord Standard Costs	15,152.34	2,054.00	1,140.00	11,958.34
Grand Total:		179,916.45	14,473.49	6,414.47	159,028.49

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

## 2015 MUNICIPAL COURT COLLECTION REPORT

<u>DEC MONTH END</u>	<u>JAN COLLECTION</u>	<u>JAN ASSESSED</u>	<u>JAN MONTH END</u>
\$ 157,330.98	\$ 10,906.45	\$ 16,020.65	\$ 162,445.18
<u>JAN MONTH END</u>	<u>FEB COLLECTION</u>	<u>FEB ASSESSED</u>	<u>FEB MONTH END</u>
\$ 162,445.18	\$ 13,149.56	\$ 14,575.72	\$ 163,871.34
<u>FEB MONTH END</u>	<u>MAR COLLECTION</u>	<u>MAR ASSESSED</u>	<u>MAR MONTH END</u>
\$ 163,871.34	\$ 17,593.64	\$ 15,841.01	\$ 162,118.71
<u>MAR MONTH END</u>	<u>APR COLLECTION</u>	<u>APR ASSESSED</u>	<u>APR MONTH END</u>
\$ 162,118.71	\$ 12,013.07	\$ 12,334.51	\$ 162,440.15
<u>APR MONTH END</u>	<u>MAY COLLECTION</u>	<u>MAY ASSESSED</u>	<u>MAY MONTH END</u>
\$ 162,440.15	\$ 8,107.36	\$ 4,695.18	\$ 159,027.97
<u>APR MONTH END</u>	<u>MAY COLLECTION</u>	<u>MAY ASSESSED</u>	<u>MAY MONTH END</u>
\$ 162,440.15	\$ 8,107.36	\$ 4,695.18	\$ 159,027.97
<u>MAY MONTH END</u>	<u>JUN COLLECTION</u>	<u>JUN ASSESSED</u>	<u>JUNE MONTH END</u>
\$ 159,027.97	\$ 12,083.16	\$ 20,059.06	\$ 167,003.87
<u>MAY MONTH END</u>	<u>JUN COLLECTION</u>	<u>JUN ASSESSED</u>	<u>JUNE MONTH END</u>
\$ 159,027.97	\$ 12,083.16	\$ 20,059.06	\$ 167,003.87
<u>JUNE MONTH END</u>	<u>JUL COLLECTION</u>	<u>JUL ASSESSED</u>	<u>JUL MONTH END</u>
\$ 167,003.87	\$ 9,294.47	\$ 13,228.27	\$ 170,937.67
<u>JUNE MONTH END</u>	<u>JUL COLLECTION</u>	<u>JUL ASSESSED</u>	<u>JUL MONTH END</u>
\$ 167,003.87	\$ 9,294.47	\$ 13,228.27	\$ 170,937.67
<u>JUL MONTH END</u>	<u>AUG COLLECTION</u>	<u>AUG ASSESSED</u>	<u>AUG MONTH END</u>
\$ 170,937.67	\$ 15,256.91	\$ 24,235.69	\$ 179,916.45
<u>JUL MONTH END</u>	<u>AUG COLLECTION</u>	<u>AUG ASSESSED</u>	<u>AUG MONTH END</u>
\$ 170,937.67	\$ 15,256.91	\$ 24,235.69	\$ 179,916.45
<u>AUG MONTH END</u>	<u>SEP COLLECTION</u>	<u>SEP ASSESSED</u>	<u>SEP MONTH END</u>
<u>SEP MONTH END</u>	<u>OCT COLLECTION</u>	<u>OCT ASSESSED</u>	<u>OCT MONTH END</u>
<u>OCT MONTH END</u>	<u>NOV COLLECTION</u>	<u>NOV ASSESSED</u>	<u>NOV MONTH END</u>
<u>NOV MONTH END</u>	<u>DEC COLLECTION</u>	<u>DEC ASSESSED</u>	<u>DEC MONTH END</u>