

"Improving the quality of life for Aurora!"

AURORA CITY COUNCIL TENTATIVE AGENDA
Aurora City Hall, Council Chambers
Tuesday, March 22, 2016 at 6:30 p.m.

I. CALL TO ORDER:

II. PLEDGE AND PRAYER:

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

IV. APPROVAL OF MINUTES
Regular Session held on March 8, 2016 at 6:30 p.m.

V. APPROVAL OF APPROPRIATIONS for March

VI. PUBLIC COMMENT

VII. COUNCIL FORUM

VIII. OLD BUSINESS

- A. *First Reading of Ordinance No. 2016-3064
An Ordinance of the City of Aurora, Missouri amending Title VII, 'Public Utilities' Chapter 705 "Sewers", Article III "Charges and Rates" Section 705.500 "Monthly Service Charge" Subsection E "Rate Schedule" of the Municipal Code of Ordinances*

- B. *Second and Final Reading of Ordinance No. 2016-3064 making Ordinance No. 2016-3064
An Ordinance of the City of Aurora, Missouri amending Title VII, 'Public Utilities' Chapter 705 "Sewers", Article III "Charges and Rates" Section 705.500 "Monthly Service Charge" Subsection E "Rate Schedule" of the Municipal Code of Ordinances*

IX. NEW BUSINESS

- A. *Resolution No. 2016-1453
A Resolution of the City of Aurora, Missouri awarding the contract for the purchase of fifteen sets of Bunker Gear*

- B. *Resolution No. 2016-1454
A Resolution approving specified items for disposal from the Fire Department*

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- C. *First Reading of Ordinance No. 2016-3065
An Ordinance of the City of Aurora, Missouri amending Ordinance No. 2007-2751 for clerical errors*

- D. *Second and Final Reading of Ordinance No. 2016-3065 making Ordinance No. 2016-3065
An Ordinance of the City of Aurora, Missouri amending Ordinance No. 2007-2751 for clerical errors*

- E. *First Reading of Bill No. 2016-3066
An Ordinance of the City of Aurora, Missouri amending Ordinance No. 2007-2763 for clerical errors*

- F. *Second and Final Reading of Bill No. 2016-3066 making Ordinance No. 2016-3066
An Ordinance of the City of Aurora, Missouri amending Ordinance No. 2007-2763 for clerical errors*

- G. *First Reading of Bill No. 2016-3067
An Ordinance of the City of Aurora, Missouri rescinding Ordinance No. 2015-3055 regarding "Class A" truck traffic on Carnation Street*

- H. *Second and Final Reading of Bill No. 2016-3067 making Ordinance No. 2016-3067
An Ordinance of the City of Aurora, Missouri rescinding Ordinance No. 2015-3055 regarding "Class A" truck traffic on Carnation Street*

X. REPORTS

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

XI. ADJOURNMENT

COMMUNICATION PAGE

Date: March, 2016

Presented By: Mayor

Agenda Item: Approval of Minutes

Agenda No. IV

AGENDA ITEM DESCRIPTION

APPROVAL OF MINUTES
Regular Session held on March 8, 2016 at 6:30 p.m.

NOTES:

"Improving the quality of life for Aurora"

AURORA CITY COUNCIL TENTATIVE AGENDA

Aurora City Hall, Council Chambers

Tuesday, March 8, 2016 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 February 9, 2016 at 6:30 p.m.

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

AYES: Barton, Henderson, Boyer, Marks

NAYES: 0

ABSTAIN: Ramirez (Not in attendance)

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

Councilman Ramirez moved to approve the minutes from the regular session held on February 23, 2016 at 6:30 p.m. Councilwoman Barton seconded the motion. Motion passed with the following council members voting aye:

AYES: Henderson, Boyer, Barton

NAYES; 0

ABSTAIN: Boyer and Marks. (Not in attendance)

V. APPROVAL OF APPROPRIATIONS for February/March

Councilwoman Barton moved to approve the appropriations for February/March. Councilwoman Henderson seconded the motion. Motion passed with the following council members voting aye:

AYES: Ramirez, Henderson, Barton, Boyer, Marks

NAYES: 0

ABSTAIN: 0

VI. PUBLIC COMMENT

Rob Creasy addressed the council regarding stop signs near Pate School on Terrace Drive and College Street. He also presented a drawing showing council the area of concern. Mr. Creasy stated the stop signs that are placed in those areas are only 3' 1" in height and MODOT guidelines are for 7' in height in urban areas and 5' in rural areas. When cars

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line up in the area the stop signs cannot be seen and he was concerned that it could be a matter of time before someone got hurt. Mr. Creasy had spoken with the Principal at Pate School regarding this and he was referred to the City. City Manager Randall had spoken with Public Works Superintendent Steve Woods and he had said the school had placed those signs but he would have no problem raising them. However, those streets had never been dedicated to the City, so it is unclear if it's the city's or school's responsibility. City Manager Randall asked the council if the school gives the approval to the city to raise them would they be in agreement. Council agreed they would not have a problem with it.

VII. COUNCIL FORUM

Chairman Pro Tem Boyer brought up the traffic flow around the square. It had been brought to his attention that frequently cars are observed to be going the wrong way around the square. Police Chief Rick Witthuhn agreed that it is a problem and some citations have been issued. The signage needs to be looked at as well as re-marking the area.

VIII. OLD BUSINESS

None.

IX. NEW BUSINESS

A. Resolution No. 2016-1451

A Resolution to authorize the City Manager to execute an agreement with the Ozarks Regional YMCA to provide an Adult Softball Program

Councilman Ramirez moved to approve Resolution No. 2016-1451 to execute an agreement with the Ozarks Regional YMCA to provide an Adult Softball Program. It was noted this is a renewal of an existing program. Councilwoman Barton seconded the motion. Motion passed with the following council members voting aye:

AYES: Ramirez, Boyer, Barton, Marks, Henderson

NAYES: 0

It was agreed to move New Business Item C Resolution No. 2016-1452 on the agenda to Item B. *Resolution No. 2016-1452*

B. A Resolution to authorize the City Manager to execute a User Agreement by and between the City of aurora and the Lawrence County Youth Soccer Association

Councilwoman Henderson moved to approve Resolution No. 2016-1452 to execute a User Agreement by and between the City of aurora and the Lawrence County Youth Soccer Association. This is also a renewal to an existing agreement. Chairman Pro Tem Boyer seconded the motion. Motion passed with the following council members voting aye:

AYES: Henderson, Ramirez, Marks, Boyer, Barton

NAYES: 0

C. Discussion/Vote on Allgeier Martin Engineering Wastewater Rate Study

City Manager Randall introduced Mr. Gene Spears Senior Vice President from Allgeier Martin & Associates Inc. Mr. Spears is the author of the presented rate study. (study attached). Mr. Spears went thru the report page by page noting the highlights on each page. As a part of the study he noted information from Empire District Electric shows the level of water sold and billed has been decreasing which has also had the same effect on the city sewer utility billings. He strongly suggested the city should make changes in

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order to maintain the operating level as well as address replacement and upgrade and inflow and infiltration. A survey was also shared showing how Aurora compares with other communities in Missouri for their monthly sewer billing rates. The study shows Aurora currently has the 5th lowest rate of the 34 communities reported in the survey within a population range of 6,000 to 9,999. In his letter of recommendation (see attached) he emphasized that expenditures for improvements to the wastewater system are anticipated being required over the next five to ten years in order that forthcoming state and federal regulatory requirements may be met. It is his recommendation that the City immediately amend the wastewater service rate to \$8.65 base, plus \$5.50 per one thousand gallon usage. He further recommended that the use rate be adjusted upward annually an average of \$.44 per one thousand gallon in order that the use rate of \$7.25 be in effect by the year 2020. By using this method for gradual upward adjustment; it should provide revenues for replenishment of funds previously drawn from reserves and revenues for major improvement programs.

Wastewater Superintendent Orvil Maples gave the council an idea of how expensive items are. He is looking at replacing two pumps this year and those alone are \$50,000. Also, there are no funds for any future growth if property was annexed in.

Council was in agreement to have an ordinance presented at the next council meeting for action which would include the recommendation of Mr. Spears.

X. REPORTS

A. Board Liaison Reports

Councilwoman Barton had attended a Solid Waste Management meeting and noted that two grants had been extended.

No other reports presented.

B. City Attorney Report

City Attorney Reynolds noted he has just completed his first year as City Attorney and thanked the council for the opportunity to work with them and staff.

C. City Manager Report

- Trees have been planted at the Maple Park Cemetery.
- Police Chief Witthuhn and City Manager Randall had been invited by the County Commissioners to attend a meeting regarding Aurora taking on the 911 dispatching for the county. Monett is currently dispatching for Lawrence County. An evaluation has been done of our system to see if it could handle the added load.

XI. ADJOURNMENT

Chairman Pro Tem Boyer moved to adjourn the meeting at 7:57 p.m. Councilwoman Barton seconded the motion. Motion passed with all council members voting aye on the motion.

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APPROVED:

David L. Marks, Mayor

ATTEST:

Betty Baum, Treasurer, Deputy City
Clerk, MRCC

COMMUNICATION PAGE

Date: March, 2016

Presented By: Mayor

Agenda Item: Approval of Appropriations

Agenda No. V

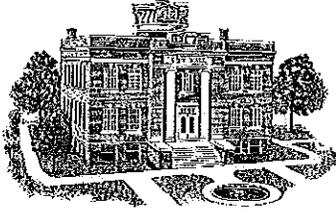
AGENDA ITEM DESCRIPTION

APPROVAL OF APPROPRIATIONS FOR MARCH

NOTES:

ACCOUNT BREAKS

BREAK NAME/CODE	DESCRIPTION	MAJOR CLASSIFICATION	MINOR CLASSIFICATION	DIST ID
FUND	10	GENERAL		
	15	UDAG		
	20	DEBT SERVICE		
	25	TRANSPORTATION		
	30	SEWER		
	35	PARK/STORM WATER CONTOL		
	40	PARK FUND		
	51	CEMETERY		
	61	POLICE/FIRE FACILITY		
	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 FUND		
	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		
	40	PARK MAINTENANCE		
	41	PARK DEPT		
	42	RECREATION		
	43	SWIMMING POOL		
	44	PARK OPERATION		
	45	STORM WATER CONTROL		
	51	CEMETERY		
	52	ADMINISTRATIVE CAPITAL		
	90	TRANSFERS		
	99	PROFIT HANDLER		



City of Aurora

FOR 3/22/16 COUNCIL MEETING

**EXPENSES FOR
APPROVAL
MAR 2016**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
OPERATING 1010								
030816	1	3/23/16	3/08/16	54 ADVANCE MAGDALENO PEST CONTROL PEST CONTROL	15.00	10	10-51-6560 PROFESSIONAL SERVICES	1
	2			PEST CONTROL	20.00	35	35-40-6560 PROFESSIONAL SERVICES	1
	3			PEST CONTROL	50.00	61	61-21-6606 REPAIR & MAINT-BLDG & GRD	1
	4			PEST CONTROL	50.00	61	61-22-6560 PROFESSIONAL SERVICES	1
	5			PEST CONTROL	50.00	10	10-13-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	185.00			
				VENDOR TOTAL	185.00			
427 AURORA POLICE DEPT								
031416	1	3/23/16	3/14/16	INVESTIGATIVE FUNDS	300.00	10	10-21-6260 INVESTIGATIVE FUNDS	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
267 BAILEY QUARRIES INC								
QX0222	1	3/23/16	2/22/16	DIRTY BASE	1,116.13	25	25-31-6445 MATERIALS-ROCK, SAND, SALT	1
				INVOICE TOTAL	1,116.13			
267 BAILEY QUARRIES INC								
f10216	1	3/23/16	2/16/16	DIRTY BASE	963.14	25	25-31-6445 MATERIALS-ROCK, SAND, SALT	1
				INVOICE TOTAL	963.14			
				VENDOR TOTAL	2,079.27			
3 BARCO MUNICIPAL PRODUCTS INC								
IN-219273	1	3/23/16	3/04/16	6 ROUND POINT SHOVELS	72.00	25	25-31-6710 SUPPLIES - OPERATING	1
	2			6 SQUARE POINT SHOVELS	72.00	25	25-31-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	144.00			
				VENDOR TOTAL	144.00			
522 BARTON SERVICE INC								
030416	1	3/23/16	3/04/16	REBUILT TRANS VEH #230	1,505.71	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	1,505.71			
				VENDOR TOTAL	1,505.71			
219 BOB BARKER CO INC								
NC10012785	1	3/23/16	3/02/16	4 STANDARD HANDCUFFS	97.80	10	10-21-6710 SUPPLIES - OPERATING	1
	2			3 LEG IRONS	149.25	10	10-21-6710	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	3			FREIGHT	8.29	10	SUPPLIES - OPERATING 10-21-6710	1
				INVOICE TOTAL	255.34		SUPPLIES - OPERATING	
				VENDOR TOTAL	255.34			
97654317	1	3/23/16	2/16/16	755 BSN SPORTS INC BACKSTOP NETTING @ LEGIO	1,689.12	40	40-11-6609 REPAIR & MAINT-BASEBALL	1
				INVOICE TOTAL	1,689.12			
				VENDOR TOTAL	1,689.12			
13426715	1	3/23/16	2/12/16	434 BWI SPRINGFIELD MO FIELD MARKER	316.96	40	40-11-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	316.96			
				VENDOR TOTAL	316.96			
031716	1	3/23/16	3/17/16	69 CITY COLLECTOR ADMINISTRATIVE TRANSFER	2,333.34	25	25-90-6857 TRANSFER OUT	1
	2			ADMINISTRATIVE TRANSFER	6,416.66	30	30-90-6857 TRANSFER OUT	1
				INVOICE TOTAL	8,750.00			
22916	1	3/23/16	2/29/16	FEB DEPOSIT TRFR	1,703.73	30	30-30-4981 SEWER SERVICE CHARGE	1
				INVOICE TOTAL	1,703.73			
				VENDOR TOTAL	10,453.73			
5397-005	1	3/23/16	2/23/16	58 CONNELL INSURANCE INC AIRPORT GENERAL LIABILIT	2,530.00	25	25-32-6302 INSURANCE-PROP & LIAB	1
				INVOICE TOTAL	2,530.00			
				VENDOR TOTAL	2,530.00			
249171	1	3/23/16	3/04/16	166 CROWN PRODUCTS INC FILTERS FOR GAS PUMPS	193.00	25	25-32-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	193.00			
				VENDOR TOTAL	193.00			
89807	1	3/23/16	2/29/16	71 CUNNINGHAM, VOGEL & ROST P.C. EMPLOY. MATTERS	39.00	10	10-12-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	39.00			
89808	1	3/23/16	2/29/16	MERCY HOSPITAL PHASE II	1,560.00	30	30-30-7001	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					INVOICE TOTAL	1,560.00	CAPITAL-INTERCEPTOR PHASE II	
89824	1	3/23/16	2/29/16	CENTURYLINK TAX PROTESTS	720.13	10	10-12-6560 PROFESSIONAL SERVICES	1
					INVOICE TOTAL	720.13		
89830	1	3/23/16	2/29/16	AURORA VS CENTURYLINK	2,042.29	10	10-12-6560 PROFESSIONAL SERVICES	1
					INVOICE TOTAL	2,042.29		
					VENDOR TOTAL	4,361.42		
123638	1	3/23/16	2/26/16	130 D&J AUTOMATIC 2 PROXPRO CARD/READER KE	923.60	61	61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
	2			REPLACEMENT PARTS DISCOU	92.36-	61	61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
	3			KEYPAD READER REPROGRAMM	120.00	61	61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
					INVOICE TOTAL	951.24		
					VENDOR TOTAL	951.24		
1369940	1	3/23/16	2/25/16	763 DERMATEC DIRECT GLOVES	164.49	10	10-21-6710 SUPPLIES - OPERATING	1
					INVOICE TOTAL	164.49		
					VENDOR TOTAL	164.49		
102950	1	3/23/16	3/01/16	9 FIREMASTER FIRE EQUIPMENT INC 2 VERSASTART LED BULB LI	119.90	10	10-22-7002 CAPITAL-MACHINE/EQUIPMENT	1
					INVOICE TOTAL	119.90		
					VENDOR TOTAL	119.90		
74820	1	3/23/16	2/18/16	131 FRANKS UNIFORMS INC UNIFORMS	106.35	10	10-21-6860 UNIFORMS	1
					INVOICE TOTAL	106.35		
74899	1	3/23/16	3/11/16	UNIFORMS	217.85	10	10-21-6860 UNIFORMS	1
					INVOICE TOTAL	217.85		
					VENDOR TOTAL	324.20		
022016	1	3/23/16	2/20/16	1001 GARY'S SOUTHWEST TOWING TOW JEEP FROM THUNDERBAY POLICE DEPT	65.00	10	10-21-6610 REPAIR & MAINT-VEHICLE	1
					INVOICE TOTAL	65.00		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	65.00			
682973	1	3/23/16	2/04/16	30 GRANDE TIRE CO INC TIRE REPAIR	10.00	10	10-14-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	10.00			
				VENDOR TOTAL	10.00			
030916	1	3/23/16	3/09/16	835 HAVEN OF THE OZARKS INC INTAKE CHOC LAB	20.00	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
				INVOICE TOTAL	20.00			
				VENDOR TOTAL	20.00			
031616	1	3/23/16	3/16/16	99 KATHIE NEEDHAM MILEAGE TO SPRING INSTIT	234.36	10	10-11-6850 TRAVEL	1
				INVOICE TOTAL	234.36			
				VENDOR TOTAL	234.36			
949227414	1	3/23/16	3/01/16	76 KONE, INC ELEVATOR MAINT	145.32	10	10-13-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	145.32			
949227415	1	3/23/16	3/01/16	ELEVATOR MAINT 3/1-5/31	401.49	61	61-21-6423 SYSTEM MAINT CONTRACTS	1
				INVOICE TOTAL	401.49			
				VENDOR TOTAL	546.81			
20801	1	3/23/16	3/11/16	296 LACKEY BODY WORKS INC VEH #2318 BODY REPAIR	1,418.76	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	1,418.76			
				VENDOR TOTAL	1,418.76			
0303686	1	3/23/16	2/23/16	528 LAW ENFORCEMENT TARGETS INC POLYFOAM ROCKERS	177.59	10	10-21-6011 AMMUNITION	1
				INVOICE TOTAL	177.59			
				VENDOR TOTAL	177.59			
314820	1	3/23/16	3/02/16	592 LYNN PEAVEY CO BLOODTUBES	91.95	10	10-21-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	91.95			
314966	1	3/23/16	3/07/16	EVIDENCE TUBES	20.70	10	10-21-6710	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					SUPPLIES - OPERATING			
					INVOICE TOTAL	20.70		
					VENDOR TOTAL	112.65		
5015728-IN	1	3/23/16	3/10/16	1016 MARMIC FIRE & SAFETY CO INC REPAIR DOOR SECURITY DAT	85.00	61	61-21-6620 BLDG EQUIP/SYSTEMS REPAIR	1
					INVOICE TOTAL	85.00		
					VENDOR TOTAL	85.00		
022816	1	3/23/16	2/28/16	105 MCI LONG DISTANCE	.65	10	10-51-6070 COMMUNICATIONS	1
	2			LONG DISTANCE	3.94	30	30-30-6070 COMMUNICATIONS	1
	3			LONG DISTANCE	18.56	10	10-11-6070 COMMUNICATIONS	1
	4			LONG DISTANCE	16.95	10	10-15-6070 COMMUNICATIONS	1
	5			LONG DISTANCE	3.99	10	10-25-6070 COMMUNICATIONS	1
	6			LONG DISTANCE	10.17	61	61-22-6070 COMMUNICATIONS	1
	7			LONG DISTANCE	100.82	61	61-21-6070 COMMUNICATIONS	1
	8			LONG DISTANCE	.33	25	25-31-6070 COMMUNICATIONS	1
	9			LONG DISTANCE	.06	35	35-40-6070 COMMUNICATIONS	1
	10			LONG DISTANCE	1.95	10	10-14-6070 COMMUNICATIONS	1
					INVOICE TOTAL	157.42		
					VENDOR TOTAL	157.42		
030616	1	3/23/16	3/06/16	845 MERCY HOSPITAL AURORA DRUG SCREEN	40.00	10	10-21-6230 HUMAN RESOURCES EXPENSE	1
	2			NEW HIRE DRUG SCREEN	80.00	10	10-21-6230 HUMAN RESOURCES EXPENSE	1
	3			NEW HIRE DRUG SCREEN	40.00	10	10-14-6230 HUMAN RESOURCES EXPENSE	1
	4			NEW HIRE DRUG SCREEN	40.00	10	10-15-6230 HUMAN RESOURCES EXPENSE	1
					INVOICE TOTAL	200.00		
					VENDOR TOTAL	200.00		
022916	1	3/23/16	2/29/16	80 MFA OIL COMPANY FUEL	11.81	10	10-11-6220 FUEL	1
	2			FUEL	122.93	35	35-40-6220	1

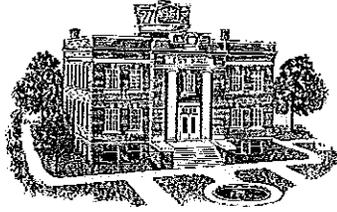
INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	3			FUEL	452.67	10	FUEL 10-22-6220	1
	4			FUEL	321.99	30	FUEL 30-30-6220	1
	5			FUEL	1,126.00	10	FUEL 10-21-6220	1
	6			FUEL	169.55	10	FUEL 10-51-6220	1
	7			FUEL	12.55	10	FUEL 10-14-6220	1
				INVOICE TOTAL	2,217.50			
				VENDOR TOTAL	2,217.50			
E16-70525	1	3/23/16	3/07/16	421 MISSOURI DEPT OF PUBLIC ELEVATOR CERTIFICATION CERTIFICATE FEE	25.00	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
031116	1	3/23/16	3/11/16	439 MO PETROLEUM STORAGE TANK PETROLEUM TANK INSURANCE POLICY #3005618-01	100.00	25	25-32-6302 INSURANCE-PROP & LIAB	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
031416	1	3/23/16	3/14/16	503 MSU OUTREACH 2016 SPRING CONFERENCE-D	200.00	10	10-11-6680 SCHOOLS & TRAINING	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
8344	1	3/23/16	3/01/16	762 NARTEC INC METH TESTERS	85.00	10	10-21-6710 SUPPLIES - OPERATING	1
	2			HEROIN TESTERS	37.00	10	10-21-6710 SUPPLIES - OPERATING	1
	3			POSTAGE	6.01	10	10-21-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	128.01			
				VENDOR TOTAL	128.01			
0224736	1	3/23/16	3/11/16	411 NATIONAL ELEVATOR ANNUAL ELEVATOR INSPECTI	110.00	10	10-13-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	110.00			
				VENDOR TOTAL	110.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
488805	1	3/23/16	2/04/16	41 OREILLY AUTO PARTS PAINT,PRIMER,REDUCER,MIX CUP	97.02	10	10-22-7002 CAPITAL-MACHINE/EQUIPMENT	1
				INVOICE TOTAL	97.02			
491962	1	3/23/16	2/24/16	BOLTS FOR VAC-CON	1.81	30	30-30-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	1.81			
				VENDOR TOTAL	98.83			
030816	1	3/23/16	3/08/16	663 OZARKS REGIONAL YMCA ADULT SOFTBALL PROGRAM	2,500.00	35	35-42-6080 CONTRACT SERVICES	1
				INVOICE TOTAL	2,500.00			
				VENDOR TOTAL	2,500.00			
020516	1	3/23/16	2/05/16	45 PARKWAY HARDWARE 2" BALL VALVES,COUPLING	17.36	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	17.36			
021916	1	3/23/16	2/19/16	ROPE,NUTS,WASHERS,DRILLB BOLTS ETC	94.09	10	10-22-7002 CAPITAL-MACHINE/EQUIPMENT	1
				INVOICE TOTAL	94.09			
022316	1	3/23/16	2/23/16	SAW BLADES	20.49	30	30-30-6825 TOOLS	1
				INVOICE TOTAL	20.49			
				VENDOR TOTAL	131.94			
129168	1	3/23/16	1/29/16	43 PC ALLIANCE COMPUTER,SERVICE CALL,PA INSTALLATION	2,837.02	10	10-14-6075 COMPUTER & SOFTWARE	1
	2			LABOR	213.75	10	10-15-6075 COMPUTER & SOFTWARE	1
				INVOICE TOTAL	3,050.77			
				VENDOR TOTAL	3,050.77			
3846157	1	3/23/16	3/03/16	185 QUILL CORPORATION DUAL PACK TONER	321.99	10	10-15-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	321.99			
3876628	1	3/23/16	3/04/16	MONITOR STAND	59.95	10	10-11-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	59.95			
				VENDOR TOTAL	381.94			

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

145178	1	3/23/16	3/03/16	91 RADIOPHONE ENGINEERING CO 2 REMOTE PTT	385.98	61	61-21-6070 COMMUNICATIONS	1
	2			SHIPPING	10.00	61	61-21-6070 COMMUNICATIONS	1
				INVOICE TOTAL	395.98			
				VENDOR TOTAL	395.98			
181619	1	3/23/16	2/25/16	884 REYNOLDS, GOLD & GROSSER P.C. JURY TRIAL	441.70	10	10-25-6560 PROFESSIONAL SERVICES-GENERAL	1
				INVOICE TOTAL	441.70			
				VENDOR TOTAL	441.70			
0203755	1	3/23/16	3/01/16	147 SAFETY EQUIPMENT CO MULTIFOLD & HARD WOUND R TOWELS	64.43	61	61-22-6711 SUPPLIES - CLEANING & JAN	1
				INVOICE TOTAL	64.43			
				VENDOR TOTAL	64.43			
24569	1	3/23/16	3/01/16	627 SPOTLIGHT PRINTING & SEWER WARNING DOOR HANGE	1,125.00	30	30-30-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	1,125.00			
24602	1	3/23/16	3/08/16	BUSINESS CARDS	45.00	10	10-14-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	45.00			
				VENDOR TOTAL	1,170.00			
524667	1	3/23/16	2/25/16	92 SPRINGFIELD JANITOR SUPPLY INC PAPERTOWELS	42.04	10	10-13-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	42.04			
525002	1	3/23/16	3/08/16	PAPERTOWELS	116.68	61	61-21-6711 SUPPLIES - CLEANING & JAN	1
	2			DUSTMOP SPRAY	58.68	61	61-21-6711 SUPPLIES - CLEANING & JAN	1
				INVOICE TOTAL	175.36			
				VENDOR TOTAL	217.40			
031416	1	3/23/16	3/14/16	419 TAN-TAR-A RESORT LODGING MACA CONFERENCE-	427.88	10	10-25-6850 TRAVEL	1
				INVOICE TOTAL	427.88			
				VENDOR TOTAL	427.88			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
031716	1	3/23/16	3/17/16	59 UMB BANK 2001C SRF LOAN PAYMENT	14,583.33	30	30-30-8000 PRINCIPAL PAYMENT	1
	2			2001C SRF LOAN PAYMENT	1,879.07	30	30-30-8100 INTEREST ON BONDS MANUAL CHK# 11222265 3/23/16	1
				INVOICE TOTAL	16,462.40			
				VENDOR TOTAL	16,462.40			
EXT0009620	1	3/23/16	2/25/16	506 UNIV OF MO-COLUMBIA AR 15 CRIMINAL CODE HANDBOO	324.00	10	10-22-6680 SCHOOLS & TRAINING	1
				INVOICE TOTAL	324.00			
				VENDOR TOTAL	324.00			
				OPERATING 1010 TOTAL	57,048.75			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	16,462.40			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	40,586.35			
				GRAND TOTALS	57,048.75			



City of Aurora

FOR 3/23/16 COUNCIL MEETING

PAID EXPENSES
MAR 2016

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				OPERATING 1010				
020316	1	3/17/16	2/03/16	289 CARD SERVICES GUN PRODUCTS	190.73	10	10-21-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	190.73			
022616	1	3/17/16	2/26/16	MEALS	45.75	10	10-21-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	45.75			
05153	1	3/17/16	2/11/16	OFFICE SUPPLIES	30.24	10	10-11-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	30.24			
				VENDOR TOTAL	266.72			
				OPERATING 1010 TOTAL	266.72			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	266.72			
				GRAND TOTALS	266.72			

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

				OPERATING 1010			
031616	1	3/16/16	3/16/16	106 FAMILY SUPPORT PAYMENT CENTER CHILD SUPPORT	251.50	1051 10-02-2151 ACCRUED CHILD SUPPORT	1
	2			CHILD SUPPORT	250.00	2551 25-02-2151 ACCRUED CHILD SUPPORT	1
	3			CHILD SUPPORT	327.75	35 35-40-2151 ACCRUED CHILD SUPPORT	1
				INVOICE TOTAL	829.25		
				VENDOR TOTAL	829.25		
				OPERATING 1010 TOTAL	829.25		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	829.25		
				GRAND TOTALS	829.25		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				OPERATING 1010				
7214	1	3/10/16	2/01/16	944 BUMPER TO BUMPER SPRING FOR CHECK VALVE	7.40	30	30-30-6065 COLLECTION SYSTEM	1
				INVOICE TOTAL	7.40			
74-6866	1	3/10/16	1/28/16	NIPPLES FOR COMPRESSOR	2.55	30	30-30-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	2.55			
74-7140	1	3/10/16	2/01/16	SCREWS	.87	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	.87			
74-7432	1	3/10/16	2/03/16	HEATER CORE	46.00	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	46.00			
74-7505	1	3/10/16	2/04/16	WIPER BLADE TRUCK #2318	27.00	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	27.00			
74-7803	1	3/10/16	2/08/16	LIGHTS & WIRES #2316	153.87	10	10-22-7002 CAPITAL-MACHINE/EQUIPMENT	1
				INVOICE TOTAL	153.87			
74-7840	1	3/10/16	2/08/16	CONNECTOR	12.00	10	10-22-6710 SUPPLIES - OPERATING	1
	2			LAMP	1.41	10	10-22-7002 CAPITAL-MACHINE/EQUIPMENT	1
				INVOICE TOTAL	13.41			
74-7934	1	3/10/16	2/09/16	2 REAR LED #2326	109.98	10	10-22-7002 CAPITAL-MACHINE/EQUIPMENT	1
				INVOICE TOTAL	109.98			
74-7953	1	3/10/16	2/09/16	2 REAR LED-BRAKES	109.98	10	10-22-7002 CAPITAL-MACHINE/EQUIPMENT	1
				INVOICE TOTAL	109.98			
74-8039	1	3/10/16	2/10/16	WASHER, SCREWS,	8.74	10	10-22-7002 CAPITAL-MACHINE/EQUIPMENT	1
	2			ANGLE GAS FILLER	29.99	10	10-22-7002 CAPITAL-MACHINE/EQUIPMENT	1
	3			FUEL FILL HOSE	51.00	10	10-22-7002 CAPITAL-MACHINE/EQUIPMENT	1
	4			ELBOW	18.49	10	10-22-7002 CAPITAL-MACHINE/EQUIPMENT	1
	5			FUEL LINE	4.80	10	10-22-7002 CAPITAL-MACHINE/EQUIPMENT	1
	6			HOSE CLAMPS	5.46	10	10-22-7002 CAPITAL-MACHINE/EQUIPMENT	1
				INVOICE TOTAL	118.48			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
74-8084	1	3/10/16	2/10/16	RETURN ANGLED GAS FILLER	29.99-	10	10-22-7002 CAPITAL-MACHINE/EQUIPMENT	1
				INVOICE TOTAL	29.99-			
74-8282	1	3/10/16	2/12/16	BRAKE LINE	6.99	25	25-31-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	6.99			
74-8546	1	3/10/16	2/16/16	TRUCK BATTERIES #2316	216.90	10	10-22-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	216.90			
74-8886	1	3/10/16	2/19/16	WIRE-MIG WELDER	37.99	10	10-51-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	37.99			
74-9240	1	3/10/16	2/23/16	ZIP TIES FOR LEGION NETT	20.60	40	40-11-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	20.60			
74-9271	1	3/10/16	2/23/16	ZIP TIES FOR LEGION NETT	17.58	40	40-11-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	17.58			
74-9465	1	3/10/16	2/25/16	WELDING WIRE	20.99	10	10-22-7002 CAPITAL-MACHINE/EQUIPMENT	1
				INVOICE TOTAL	20.99			
7936	1	3/10/16	2/09/16	FITTING FOR HOSE ON VAC-	18.99	30	30-30-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	18.99			
8179	1	3/10/16	2/11/16	COOLANT CAP	4.80	30	30-30-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	4.80			
8182	1	3/10/16	2/11/16	RETURN OF COOLANT CAP	4.80-	30	30-30-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	4.80-			
8640	1	3/10/16	2/17/16	RADIATOR HOSE	5.80	30	30-30-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	5.80			
8778	1	3/10/16	2/18/16	STAINLESS STEEL BOLTS	31.95	30	30-30-6065 COLLECTION SYSTEM	1
				INVOICE TOTAL	31.95			
9256	1	3/10/16	2/23/16	BEARING,ANTIFREEZE,SAND	60.14	30	30-30-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	60.14			
9363	1	3/10/16	2/24/16	RADIATOR HOSE	33.99	30	30-30-6610 REPAIR & MAINT-VEHICLE	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	33.99			
9512	1	3/10/16	2/25/16	BOLT FOR VAC CON	5.69	30	30-30-6610 REPAIR & MAINT-VEHICLE	1
				INVOICE TOTAL	5.69			
				VENDOR TOTAL	1,037.16			
030116	1	3/10/16	3/01/16	124 EMPIRE DISTRICT ELECTRIC	6,285.05	30	30-30-6870 UTILITIES - ELECTRIC	1
	2			WATER	833.25-	30	30-30-6872 UTILITIES - WATER	1
	3			ELECTRIC	4,485.49	61	61-21-6870 UTILITIES - ELECTRIC	1
	4			WATER	133.03	61	61-21-6872 UTILITIES - WATER	1
	5			ELECTRIC	113.48	61	61-22-6870 UTILITIES - ELECTRIC	1
	6			WATER	37.89	61	61-22-6872 UTILITIES - WATER	1
	7			WATER	85.66	10	10-21-6015 ANIMAL CONTROL EXPENSE	1
	8			ELECTRIC	684.39	40	40-11-6870 UTILITIES - ELECTRIC	1
	9			WATER	335.54	40	40-11-6872 UTILITIES - WATER	1
	10			ELECTRIC	153.16	10	10-51-6870 UTILITIES - ELECTRIC	1
	11			WATER	13.90	10	10-51-6872 UTILITIES - WATER	1
	12			RUNWAY LIGHTS	161.07	25	25-32-6870 UTILITIES - ELECTRIC	1
	13			STREETLIGHTS	6,289.57	25	25-31-6873 UTILITIES - STREET LIGHTS	1
	14			ELECTRIC	408.49	25	25-31-6870 UTILITIES - ELECTRIC	1
	15			ELECTRIC	46.34	10	10-43-6870 UTILITIES - ELECTRIC	1
	16			WATER	13.90	10	10-43-6872 UTILITIES - WATER	1
	17			ELECTRIC	753.54	10	10-13-6870 UTILITIES - ELECTRIC	1
	18			WATER	90.03	10	10-13-6872 UTILITIES - WATER	1
	19			ELECTRIC	194.25	10	10-13-6870 UTILITIES - ELECTRIC	1
				INVOICE TOTAL	19,451.53			
				VENDOR TOTAL	19,451.53			
2906	1	3/10/16	3/10/16	155 GREENE COUNTY CIRCUIT CLERK CASH BOND	500.00	10	10-02-2189 MUNI COURT BONDS	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	500.00			
				VENDOR TOTAL	500.00			
A430225	1	3/10/16	2/02/16	34 JOURNAGAN TRUE VALUE HARDWARE TRASHBAGS	8.99	35	35-40-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	8.99			
A430288	1	3/10/16	2/03/16	SHEETING	17.99	10	10-22-7002 CAPITAL-MACHINE/EQUIPMENT	1
	2			SHEETING	11.99	10	10-22-7002 CAPITAL-MACHINE/EQUIPMENT	1
				INVOICE TOTAL	29.98			
A430486	1	3/10/16	2/05/16	ROPE,CEMENT,GAS LINE	19.16	25	25-31-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	19.16			
A430521	1	3/10/16	2/05/16	2" COUPLING,2" TEE	4.48	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	4.48			
A430563	1	3/10/16	2/05/16	2" BALL VALVE	27.98	30	30-30-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	27.98			
A431174	1	3/10/16	2/12/16	MOUSE POISON	2.99	35	35-40-6060 CHEMICALS	1
				INVOICE TOTAL	2.99			
A431628	1	3/10/16	2/17/16	CAUTION TAPE FOR OAK PK	19.48	40	40-20-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	19.48			
A431682	1	3/10/16	2/18/16	PAINT FOR OAK PK BATHROO	35.99	40	40-20-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	35.99			
A432174	1	3/10/16	2/22/16	US FLAG	44.99	25	25-31-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	44.99			
A432213	1	3/10/16	2/23/16	CORD FOR NETTING @ LEGIO	16.28	40	40-11-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	16.28			
A432289	1	3/10/16	2/23/16	PAINT	86.97	40	40-11-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	86.97			
A432634	1	3/10/16	2/27/16	PAINT TRAY	8.99	40	40-11-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	8.99			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
A432801	1	3/10/16	2/29/16	LEGION FIELD FENCE SUPPL	26.69	40	40-11-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	26.69			
B299287	1	3/10/16	2/12/16	CHAINSAW CHAINS,PARTS,OI	191.87	25	25-31-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	191.87			
B299598	1	3/10/16	2/23/16	ROPE	18.99	25	25-31-6608 REPAIR & MAINT-EQUIPMENT	1
				INVOICE TOTAL	18.99			
				VENDOR TOTAL	543.83			
2907	1	3/10/16	3/10/16	79 LAWRENCE COUNTY ASSOC COURT CASH BOND	250.00	10	10-02-2189 MUNI COURT BONDS	1
				INVOICE TOTAL	250.00			
				VENDOR TOTAL	250.00			
2908	1	3/10/16	3/10/16	280 MARIONVILLE MUNICIPAL COURT CASH BOND	351.00	10	10-02-2189 MUNI COURT BONDS	1
				INVOICE TOTAL	351.00			
				VENDOR TOTAL	351.00			
5040809677	1	3/10/16	3/01/16	460 RICOH USA INC COPIER IMAGE CHARGES	143.10	10	10-11-6420 LEASE RENTAL EQUIPMENT	1
				INVOICE TOTAL	143.10			
5040810444	1	3/10/16	3/01/16	COPIER IMAGE CHARGES	69.88	61	61-21-6423 SYSTEM MAINT CONTRACTS	1
				INVOICE TOTAL	69.88			
5040845925	1	3/10/16	3/01/16	COPIER IMAGE CHARGES	19.07	61	61-22-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	19.07			
				VENDOR TOTAL	232.05			
022916	1	3/10/16	2/29/16	919 UNIFIRST CORPORATION UNIFORMS,SHOP TOWELS	303.65	25	25-31-6860 UNIFORMS	1
	2			UNIFORMS	48.50	10	10-14-6860 UNIFORMS	1
	3			MATS	18.98	10	10-13-6606 REPAIR & MAINT-BLDG & GRD	1
	4			UNIFORMS,SHOP TOWELS	225.28	30	30-30-6860 UNIFORMS	1
	5			UNIFORMS	6.11	10	10-21-6860 UNIFORMS	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	6			MATS	10.12	61	61-21-6606	1
	7			UNIFORMS	40.60	10	REPAIR & MAINT-BLDG & GRD 10-51-6860	1
	8			UNIFORMS	42.25	35	UNIFORMS 35-40-6860	1
				INVOICE TOTAL	695.49		UNIFORMS	
				VENDOR TOTAL	695.49			
00075	1	3/10/16	1/30/16	51 WALMART COMMUNITY/GEMB CREAMER	2.88	10	10-22-6712	1
				INVOICE TOTAL	2.88		SUPPLIES-FOOD CONCESSIONS	
00695	1	3/10/16	2/05/16	COPY PAPER	24.97	10	10-22-6700	1
	2			SUGAR	5.77	10	SUPPLIES - OFFICE 10-22-6712	1
	3			COFFEE	7.94	10	SUPPLIES-FOOD CONCESSIONS 10-22-6712	1
	4			DISHSOAP	15.94	61	SUPPLIES-FOOD CONCESSIONS 61-22-6711	1
	5			SPONGES	.98	61	SUPPLIES - CLEANING & JAN 61-22-6711	1
	6			TEA BAGS	5.98	10	SUPPLIES - CLEANING & JAN 10-22-6712	1
	7			BATTERIES	34.91	10	SUPPLIES-FOOD CONCESSIONS 10-22-6710	1
	8			BATH TISSUE	10.97	61	SUPPLIES - OPERATING 61-22-6711	1
				INVOICE TOTAL	107.46		SUPPLIES - CLEANING & JAN	
0074	1	3/10/16	1/30/16	DONUTS, COFFEE	31.80	10	10-22-6712	1
				INVOICE TOTAL	31.80		SUPPLIES-FOOD CONCESSIONS	
00846	1	3/10/16	2/07/16	PRINTER INK	45.96	10	10-21-6700	1
				INVOICE TOTAL	45.96		SUPPLIES - OFFICE	
03618	1	3/10/16	2/11/16	CAMERA BAG	18.00	10	10-21-6710	1
	2			SD CARD	17.76	10	SUPPLIES - OPERATING 10-21-6710	1
	3			PLASTIC CONTAINER	17.08	10	SUPPLIES - OPERATING 10-21-6710	1
				INVOICE TOTAL	52.84		SUPPLIES - OPERATING	
06518	1	3/10/16	1/25/16	PRINTER INK	49.97	10	10-21-6700	1
				INVOICE TOTAL	49.97		SUPPLIES - OFFICE	
07962	1	3/10/16	1/25/16	DAWN	2.67	30	30-30-6711	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
							SUPPLIES - CLEANING & JAN	
				INVOICE TOTAL	2.67			
08080	1	3/10/16	1/28/16	PRISONER MEALS	128.70	10	10-21-6055 CARE OF PRISONERS	1
	2			WATER	3.98	10	10-21-6560 PROFESSIONAL SERVICES	1
	3			COFFEE	23.82	10	10-21-6700 SUPPLIES - OFFICE	1
	4			DONUTS	15.92	10	10-21-6560 PROFESSIONAL SERVICES	1
	5			ORANGE JUICE	7.94	10	10-21-6560 PROFESSIONAL SERVICES	1
				INVOICE TOTAL	180.36			
09150	1	3/10/16	1/20/16	COPY PAPER	86.79	10	10-21-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	86.79			
09773	1	3/10/16	2/19/16	RETURN	20.64-	61	61-22-6606 REPAIR & MAINT-BLDG & GRD	1
				INVOICE TOTAL	20.64-			
09801	1	3/10/16	2/19/16	GARDEN HOSE	14.19	61	61-22-6606 REPAIR & MAINT-BLDG & GRD	1
	2			3 NOZZLES	20.64	61	61-22-6606 REPAIR & MAINT-BLDG & GRD	1
	3			MANILA FOLDERS	5.94	10	10-22-6700 SUPPLIES - OFFICE	1
				INVOICE TOTAL	40.77			
09994	1	3/10/16	2/19/16	SPRAY PAINT, ACETONE	22.84	10	10-22-6710 SUPPLIES - OPERATING	1
				INVOICE TOTAL	22.84			
1455	1	3/10/16	2/19/16	PAPER TOWELS	32.96	10	10-21-6700 SUPPLIES - OFFICE	1
	2			NAPKINS	12.92	10	10-21-6055 CARE OF PRISONERS	1
	3			KLEENEX	22.96	10	10-21-6700 SUPPLIES - OFFICE	1
	4			LYSOL WIPES	19.98	10	10-21-6700 SUPPLIES - OFFICE	1
	5			LEGAL PAD	13.28	10	10-21-6700 SUPPLIES - OFFICE	1
	6			COPY PAPER	279.80	10	10-21-6700 SUPPLIES - OFFICE	1
	7			FORKS	19.94	10	10-21-6055 CARE OF PRISONERS	1
	8			SPOONS	9.97	10	10-21-6055 CARE OF PRISONERS	1
	9			BATTERIES	13.98	10	10-21-6710 SUPPLIES - OPERATING	1
	10			TAPE	19.94	10	10-21-6700	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	11			COFFEE	43.92	10	SUPPLIES - OFFICE 10-21-6700	1
	12			OFFICE SUPPLIES, PRINTER	444.53	10	SUPPLIES - OFFICE 10-21-6700	1
	13			FOAM PLATES	10.98	10	SUPPLIES - OFFICE 10-21-6560	1
				INVOICE TOTAL	945.16		PROFESSIONAL SERVICES	
969	1	3/10/16	1/20/16	SUGAR	2.22	10	10-22-6712	1
	2			COFFEE	7.94	10	SUPPLIES-FOOD CONCESSIONS 10-22-6712	1
	3			BATTERIES	22.94	10	SUPPLIES-FOOD CONCESSIONS 10-22-6710	1
	4			CORRECTION TAPE	5.47	10	SUPPLIES - OPERATING 10-22-6700	1
				INVOICE TOTAL	38.57		SUPPLIES - OFFICE	
				VENDOR TOTAL	1,587.43			
				OPERATING 1010 TOTAL	24,648.49			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	24,648.49			
				GRAND TOTALS	24,648.49			

COMMUNICATION PAGE

Date: March, 2016

Presented By: Mayor

Agenda Item: Public Comment

Agenda No. VI

AGENDA ITEM DESCRIPTION
PUBLIC COMMENT

NOTES:

COMMUNICATION PAGE

Date: March, 2016

Presented By: Mayor

Agenda Item: Council Forum

Agenda No. VII

AGENDA ITEM DESCRIPTION

Council Forum

NOTES:

COMMUNICATION PAGE

Date: March, 2016

Presented By: Mayor

Agenda Item: First Reading of Bill No. 2016-3064

Agenda No. VIII (A) OLD BUSINESS

AGENDA ITEM DESCRIPTION

First Reading of Ordinance No. 2016-3064
An Ordinance of the City of Aurora, Missouri amending Title VII, "Public Utilities"
Chapter 705 "Sewers", Article III "Charges and Rates" Section 705.500 "Monthly
Service Charge" Subsection E "Rate Schedule" of the Municipal Code of Ordinances

NOTES:

AN ORDINANCE OF THE CITY OF AURORA, MISSOURI AMENDING TITLE VII "PUBLIC UTILITIES" CHAPTER 705 "SEWERS", ARTICLE III "CHARGES AND RATES" SECTION 705.500 "MONTHLY SERVICE CHARGE" SUBSECTION E "RATE SCHEDULE" OF THE MUNICIPAL CODE OF ORDINANCES

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

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

SECTION ONE: That Chapter 705 "Sewers" Article III "Charges & Rates" Section 705.500 "Monthly Service Charge" Subsection E "Rate Schedule" is hereby amended to read as follows:

E. Rate Schedule. The sewer service charge rates which shall be applied under this Section shall be as follows: Sewer service charge: base rate of ~~five dollars (\$5.00)~~ **[eight dollar and sixty-five cents (\$8.65)]** per meter per month; user fee of ~~three dollars (\$3.00)~~ **[five dollars fifty cents (\$5.50)]** per one thousand (1,000) gallons. **[The use rate will then be adjusted upward annually, on the January billing, an average of \$0.44 per one thousand gallon in order that the use rate of \$7.25 is in effect by the year 2020].**

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

SECTION THREE: That this ordinance shall be in full force and effect on January 1, 2011.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA, MISSOURI ON THIS 22nd DAY OF MARCH 2016.

APPROVED:

David L. Marks, Mayor

ATTEST:

Kathie Needham, City Clerk, MMC/MPCC

COMMUNICATION PAGE

Date: March, 2016

Presented By: Mayor

Agenda Item: Second and Final Reading of Bill No. 2016-3064

Agenda No. VIII (B) OLD BUSINESS

AGENDA ITEM DESCRIPTION

Second and Final Reading of Ordinance No. 2016-3064 making Ordinance No. 2016-3064
An Ordinance of the City of Aurora, Missouri amending Title VII, "Public Utilities" Chapter 705 "Sewers", Article III "Charges and Rates" Section 705.500 "Monthly Service Charge" Subsection E "Rate Schedule" of the Municipal Code of Ordinances

NOTES:

COMMUNICATION PAGE

Date: March, 2016

Presented By: Fire Chief

Agenda Item: Resolution No. 2016-1453

Agenda No. IX (A) NEW BUSINESS

AGENDA ITEM DESCRIPTION

Resolution No. 2016-1453
A Resolution of the City of Aurora, Missouri awarding the contract for the purchase of fifteen sets of Bunker Gear

NOTES:

RESOLUTION NO. 2016-1453

**A RESOLUTION OF THE CITY OF AURORA, MISSOURI AWARDING THE CONTRACT
FOR THE PURCHASE OF FIFTEEN SETS OF BUNKER GEAR**

WHEREAS, the Fire Chief put a bid out for the purchase of ten to twenty sets of bunker gear;
and

WHEREAS, four bids were received, per set, from Feld Fire (\$1,313.00), Conrad Fire
Equipment (\$1,619.23), Leo Ellebracht (\$1,442.34) and Fire Master (\$1,674.46; and

WHEREAS, the Fire Chief has reviewed all bids and is recommending the bid be awarded to
Feld Fire; and

**NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AURORA,
MISSOURI** that the Mayor is hereby authorized on behalf of the City Council to execute an
agreement with Feld Fire for the purchase of fifteen sets of bunker gear.

APPROVED:

David L. Marks, Mayor

ATTEST:

Kathie Needham, City Clerk, MMC/MPCC

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

BUSINESS PHONE: (417) 678-5303
(417) 678-2111
Chief's Cell (417) 229-2344
Fax (417) 678-0603
E-Mail: aurora-fd@hotmail.com

TO: City Manager, City Council
FROM: Fire Chief Robert R. Ward
DATE: 03/09/2016
REF: Approval of Sealed Bids for Fire (Bunker) Gear

Request for Council to approve the purchase of 15 Sets of Fire (Bunker) Gear from Feld Fire for the amount of \$19,695.

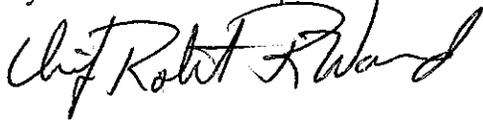
Sealed Bids were opened on February 26th with the low bid being Feld Fire.

Feld Fire's bid was significantly lower than the other three bidders.
We researched the bid and concluded that the Feld Fire met the specifications we issued.

We recommend the purchase of the needed fire gear from Feld Fire.

Sincerely,

Chief Robert R. Ward
City of Aurora Fire Department



BID TABULATION FOR BUNKER GEAR

Four bids were received by February 26th at 3:00 p.m.

	Feld Fire	Leo Ellebracht	Conrad Fire	Fire Master
Coat Pricing	\$779.00	\$876.34	\$925.52	\$957.14
Pant Pricing	\$534.00	\$566.00	\$693.71	\$717.46
Suspender Cost	Included	Included	Included	Included
10 sets	\$13,130.00	\$14,323.40	\$16,192.30	\$15,746.00
20 sets	\$26,660.00	\$28,446.80	\$32,384.60	\$30,492.00
Shipping	Free	\$9.00 set	Free	\$200.00

The above stated information was submitted to the City Clerk prior to February 26th.

ATTEST:



Kathie Needham, City Clerk
Human Resources Director

Greg Pottberg
Sale Representative



1330 NW Jefferson St.
Grain Valley, MO 64029

Cell: 816-824-9110
Tel: 816-443-2738
Fax: 816-443-2864



E-mail: gregp@feldfire.com
www.feldfire.com

The bidder must provide pricing information as specified below to provide the service/product as specified in accordance with the terms and conditions of this Request for Bid.

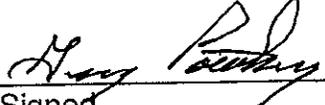
Coat Pricing per piece	Price: \$779.00
Pant Pricing per piece	Price: \$534.00
Suspender Pricing	Price: Included W/Pants Price
10 complete sets	Price: \$13,130.00 - Total
20 complete sets	Price: \$25,660.00 - Total
Shipping Costs	Price: N/A

DELIVERY: F. O. B. DESTINATION

The above pricing information is hereby provided in accordance with the terms and conditions of this Request for Bid.

SIGNATURE AND IDENTITY OF BIDDER: The undersigned states that the correct legal name and address of (1) the individual bidder, (2) each partner or joint venture (whether individuals or corporations, and whether doing business under a fictitious name), or (3) the corporation (with the state in which it is incorporated) are shown below; that (if not signing the intention of binding himself to become the responsible and sole contractor) he is the agent of, and duly authorized in writing to sign for the bidder and bidders; and that he is signing and executing this (as indicated in the proper spaces below) as the proposal of a (check one):

- Individual Partnership Joint Venture
 Corporation, incorporated under laws of the State of Missouri


Signed _____

Sales Representative
Title

2/22/16
Date

Leo M. Ellebracht Company

PRICING PAGE

The bidder must provide pricing information as specified below to provide the service/product as specified in accordance with the terms and conditions of this Request for Bid.

Coat Pricing per piece	Price: \$ 876.34
Pant Pricing per piece	Price: \$ 566.00
Suspender Pricing	Price: included in pant pricing
10 complete sets	Price: \$ 14,323.40
20 complete sets	Price: \$ 28,446.80
Shipping Costs	Price: \$ 9.00/set

DELIVERY: F. O. B. DESTINATION

The above pricing information is hereby provided in accordance with the terms and conditions of this Request for Bid.

SIGNATURE AND IDENTITY OF BIDDER: The undersigned states that the correct legal name and address of (1) the individual bidder, (2) each partner or joint venture (whether individuals or corporations, and whether doing business under a fictitious name), or (3) the corporation (with the state in which it is incorporated) are shown below; that (if not signing the intention of binding himself to become the responsible and sole contractor) he is the agent of, and duly authorized in writing to sign for the bidder and bidders; and that he is signing and executing this (as indicated in the proper spaces below) as the proposal of a (check one):

Individual Partnership Joint Venture

Corporation, incorporated under laws of the State of Missouri

Marie DeWald
Signed

President
Title

2-22-16
Date

Conrad Fire

PRICING PAGE

The bidder must provide pricing information as specified below to provide the service/product as specified in accordance with the terms and conditions of this Request for Bid.

Coat Pricing per piece	Price: \$ 925.52
Pant Pricing per piece	Price: \$ 693.71
Suspender Pricing	Price: Included with Pants
10 complete sets	Price: \$16,192.30
20 complete sets	Price: \$32,384.60
Shipping Costs	Price: FREE SHIPPING

DELIVERY: F. O. B. DESTINATION

The above pricing information is hereby provided in accordance with the terms and conditions of this Request for Bid.

SIGNATURE AND IDENTITY OF BIDDER: The undersigned states that the correct legal name and address of (1) the individual bidder, (2) each partner or joint venture (whether individuals or corporations, and whether doing business under a fictitious name), or (3) the corporation (with the state in which it is incorporated) are shown below; that (if not signing the intention of binding himself to become the responsible and sole contractor) he is the agent of, and duly authorized in writing to sign for the bidder and bidders; and that he is signing and executing this (as indicated in the proper spaces below) as the proposal of a (check one):

Individual Partnership Joint Venture

Corporation, incorporated under laws of the State of ~~Missouri~~ KANSAS

Patrick Kowalski
Signed

Inside Sales
Title

2/02/16
Date

Fire Master

PRICING PAGE

The bidder must provide pricing information as specified below to provide the service/product as specified in accordance with the terms and conditions of this Request for Bid.

Coat Pricing per piece	Price: 957.14
Pant Pricing per piece	Price: 717.46
Suspender Pricing	Price: Included with Pant
10 complete sets	Price: 15,746.00
20 complete sets	Price: 30,492.00
Shipping Costs	Price: 200.00

DELIVERY: F. O. B. DESTINATION

Aurora Fire Department

The above pricing information is hereby provided in accordance with the terms and conditions of this Request for Bid.

SIGNATURE AND IDENTITY OF BIDDER: The undersigned states that the correct legal name and address of (1) the individual bidder, (2) each partner or joint venture (whether individuals or corporations, and whether doing business under a fictitious name), or (3) the corporation (with the state in which it is incorporated) are shown below; that (if not signing the intention of binding himself to become the responsible and sole contractor) he is the agent of, and duly authorized in writing to sign for the bidder and bidders; and that he is signing and executing this (as indicated in the proper spaces below) as the proposal of a (check one):

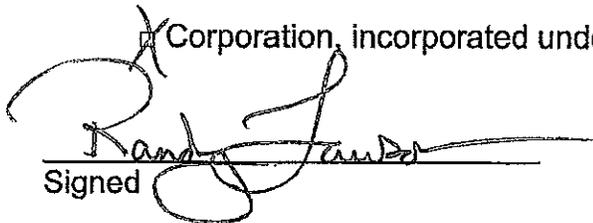
Individual

Partnership

Joint Venture

Corporation, incorporated under laws of the State of Missouri

Signed



Title

Sales Mgr

Date

2-25-16

COMMUNICATION PAGE

Date: March, 2016

Presented By: Fire Chief

Agenda Item: Resolution No. 2016-1454

Agenda No. IX (B) NEW BUSINESS

AGENDA ITEM DESCRIPTION

Resolution No. 2016-1454
A Resolution approving specified items for disposal from the Fire Department

NOTES:

RESOLUTION NO. 2016-1454

A RESOLUTION APPROVING SPECIFIED ITEMS FOR DISPOSAL FROM THE FIRE DEPARTMENT

WHEREAS, the Fire Department is requesting to decommission pagers and radios and are submitting to council for approval to dispose of the attached items; and

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AURORA, MISSOURI: the items on the attached list noted as "Exhibit A" is hereby approved by city council for disposal.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA THIS 22nd DAY OF MARCH, 2016.

APPROVED:

David L. Marks,

Mayor

ATTEST:

Kathie Needham, City Clerk, MMC/MPCC

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

BUSINESS PHONE: (417) 678-5303
(417) 678-2111
Chief's Cell (417) 229-2344
Fax (417) 678-0603
E-Mail: aurora-fd@hotmail.com

TO: City Manager, City Council
FROM: Fire Chief Robert R. Ward
DATE: 03/09/2016
REF: Decommission of Pagers and Radios

The following Pagers and Radio's are obsolete and out of service. We wish to decommission the following and dispose of them out of the storage area. Area radio vendors have been contacted to see if they wanted any of the items for parts. They declined and advised there was no value to them and simply dispose in the dumpster. Upon approval of this decommission letter we will contact area Fire Depts. to see if they have similar pagers left in service and would they want them for any parts. We wish to donate to them rather than throw in dumpster.

Purchase date & serial #/model # on Motorola pagers:

2-94		MD5XUC28ZK OOS 3/20/07	MINITOR II
2-94		MD5XUC28ZL OOS 3/20/07	MINITOR II
2-94		MD5XUC28ZN OOS 9/2009	MINITOR II
2-94		MD5XUC28ZJ #33s	MINITOR II
2-94		MD5XUC2CNG #12s	MINITOR II
9-94		MD5XUU25DX #36	MINITOR II
9-94		MD5XUU25DZ #32s	MINITOR II
9-94		MD5XUU25F2 #38 OOS 10/2011	MINITOR II
9-95		MD5XVE28KC #25s	MINITOR II
9-95	# used	MD5XVE28KB OOS 3/20/07	MINITOR II
9-95		MD5XVE28KD OOS 3/20/07	MINITOR II
5-96		MD5XWJ28VZ #40	MINITOR II
5-96		MD5XWJ28VK OOS 01/25/11	MINITOR II
0-00		MD5XUC28ZM OOS 3/20/07	MINITOR II
0-00		MD5XWJ28VX #35s	MINITOR II
7-97		646XXM28GQ OOS 3/20/07	MINITOR II
7-97		646XXM28GR #19s	MINITOR II
7-97		646XXM28GS #42	MINITOR II
7-97		646XXM28GT #39	MINITOR II
0-00		253BBA2KSZ OOS 01/24/11	MINITOR III
2-99		253BYU24ZC OOS 08/06/08	MINITOR III
2-99		253BYU24ZD OOS (6-03)	MINITOR III
7-99		253BZL287N OOS 1/24/11	MINITOR III
7-99		253BZL25MN #43	MINITOR III
7-99		253BYL25KF OOS 3/20/07	MINITOR III
8-00		253BAN2DGT OOS 08/06/08	MINITOR III
7-03		839SDN246P OSS	MINITOR IV

11/04	MINITOR IV OSS	A03KUS7238	136WEN25LS
11/04	MINITOR IV #24s	A03KUS7238	136WEN25M8
11/04	MINITOR IV #28s	A03KUS7238	136WEN25XL
11/04	MINITOR IV #23s	A03KUS7238	136WEN25XV
11/04	MINITOR IV #30s	A03KUS7238	136WEN25XZ
11/04	MINITOR IV #22s	A03KUS7238	136WEN268N
11/04	MINITOR IV #26 s	A03KUS7238	136WEN26K8
11/04	MINITOR IV #29s	A03KUS7238	136WEN26RM
11/04	MINITOR IV #21s	A03KUS7238	136WEN26S5
11/04	MINITOR IV #18s	A03KUS7238	136WEN275C
12/04	MINITOR IV #34s	A03KUS7238	136WEU2J4M

Purchase date & serial #/model # on Motorola radios

5-95 os	402AVN6169Z	HT 1000
5-95 os	402AVL7213Z no pw	HT 1000
5-95	402AVL7214Z	HT 1000
5-95 os	402AVL7215Z	HT 1000
5-97 os	402AXLE443Z damaged not int. safe	HT 1000
6-97	402AXJ3895Z	HT 1000
6-97	402AXJ3910Z	HT 1000
6-97	402AXJ3901Z Damaged no repair a-5	HT 1000
6-97 os	402AXJ3873Z no pw	HT 1000
6-97	402AXJ3919Z OOS	HT 1000
6-97	402AXJ3886Z	HT 1000
5-01 os	402TBG5653Z	HT 1000
1-2002	402TBW1997 Z mod. H01KDC9AA3DN,	HT 1000
0-00	402TCL4022Z OOS	HT 1000
11-03	402TDU2614Z H01KDC9AA3DN	HT 1000
11-04	402TES1244Z	HT 1000
12-04	402TES1730Z HO1KDC9AA3DN	HT 1000
7/96	154SXN0128 STA 1 base (took apart)	L53SUM7000B Motorola
7-96	776TWG1285 (Storage) big unit	MARA TREX Motorola
7-96	776TWG1119 (Storage) big unit	MARA TREX Motorola
6-97	428TXE4285 (Storage)	MAX TRAC Motorola
6-97	428TXE4288 (Storage)	MAX TRAC Motorola
???	428TXJ2877 C-100 (Storage)	MAX TRAC Motorola

Sincerely,

Chief Robert R. Ward
City of Aurora Fire Department



COMMUNICATION PAGE

Date: March, 2016

Presented By: P&Z

Agenda Item: First Reading of Bill No. 2016-3065

Agenda No. IX (C) NEW BUSINESS

AGENDA ITEM DESCRIPTION

First Reading of Ordinance No. 2016-3065
An Ordinance of the City of Aurora, Missouri amending Ordinance No. 2007-2751 for clerical errors

NOTES:

**AN ORDINANCE OF THE CITY OF AURORA, MISSOURI AMENDING
ORDINANCE NO. 2007-2751 FOR CLERICAL ERRORS**

WHEREAS, clerical errors were found on Ordinance No. 2007-2751 and this ordinance will make the necessary changes to correct those errors. Corrections are noted in bold; and

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

WHEREAS, the City of Aurora, submitted a request to the Planning and Zoning Commission to rezone a parcel of land from a "R-3 (Multiple Family Residential) to a "M-1" (Light Industrial District) the following described land is located on ~~W. Chestnut~~ **Highland** Street, particularly described here in as follows:

The East ½ SW lying N of Hwy 60 EX the E340' thereof and the W1/2 E1/2 NW EX Parcel 9 thereof also, the S170' of the W310' SE SW NW and PT of SE NW beg 391.05' W of NE corner S1126' W268.02' N125.91' E268.02' to POB

WHEREAS, the Planning and Zoning Commission of the City of Aurora held a public hearing on January 16, 2007 at 7:00 p.m. to discuss the submitted request, and to gather public comments for zoning reclassification; and

WHEREAS, the Planning and Zoning Commission subsequently voted to recommend to the City Council for the reclassification of said property from a "R-3" (Multiple Family Residential) to a "M-1" (Light Industrial District) usage with a unanimous vote.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AURORA, MISSOURI, that the submitted request for the rezoning classification of the land described as being located on ~~Highland Street Drive~~ more particularly described as follows:

The East ½ SW lying N of Hwy 60 EX the E340' thereof and the W1/2 E1/2 NW EX Parcel 9 thereof also, the S170' of the W310' SE SW NW and PT of SE NW beg 391.05' W of NE corner S1126' W268.02' N125.91' E268.02' to POB

be rezoned from a "R-3" (Multiple Family Residential) to a "M-1" (Light Industrial District) and that the official zoning map of the City of Aurora be amended to show the same.

***PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA,
MISSOURI ON THIS 22nd DAY OF MARCH 2016.***

APPROVED:

David L. Marks, Mayor

ATTEST:

Kathie Needham, City Clerk

COMMUNICATION PAGE

Date: March, 2016

Presented By: P&Z

Agenda Item: Second and Final Reading of Bill No. 2016-3065

Agenda No. IX (D) NEW BUSINESS

AGENDA ITEM DESCRIPTION

Second and Final Reading of Ordinance No. 2016-3065 making Ordinance No. 2016-3065
An Ordinance of the City of Aurora, Missouri amending Ordinance No. 2007-2751 for clerical errors

NOTES:

BILL NO. 2016-3065

ORDINANCE NO. 2016-3065

**AN ORDINANCE OF THE CITY OF AURORA, MISSOURI AMENDING
ORDINANCE NO. 2007-2751 FOR CLERICAL ERRORS**

WHEREAS, clerical errors were found on Ordinance No. 2007-2751 and this ordinance will make the necessary changes to correct those errors. Corrections are noted in bold; and

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

WHEREAS, the City of Aurora, submitted a request to the Planning and Zoning Commission to rezone a parcel of land from a "R-3 (Multiple Family Residential) to a "M-1" (Light Industrial District) the following described land is located on ~~W. Chestnut~~ **Highland Street**, particularly described here in as follows:

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WHEREAS, the Planning and Zoning Commission of the City of Aurora held a public hearing on January 16, 2007 at 7:00 p.m. to discuss the submitted request, and to gather public comments for zoning reclassification; and

WHEREAS, the Planning and Zoning Commission subsequently voted to recommend to the City Council for the reclassification of said property from a "R-3" (Multiple Family Residential) to a "M-1" (Light Industrial District) usage with a unanimous vote.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AURORA, MISSOURI, that the submitted request for the rezoning classification of the land described as being located on ~~Highland Street Drive~~ more particularly described as follows:

The East ½ SW lying N of Hwy 60 EX the E340' thereof and the W1/2 E1/2 NW EX Parcel 9 thereof also, the S170' of the W310' SE SW NW and PT of SE NW beg 391.05' W of NE corner S1126' W268.02' N125.91' E268.02' to POB

be rezoned from a "R-3" (Multiple Family Residential) to a "M-1" (Light Industrial District) and that the official zoning map of the City of Aurora be amended to show the same.

***PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA,
MISSOURI ON THIS 22nd DAY OF MARCH 2016.***

APPROVED:

David L. Marks, Mayor

ATTEST:

Kathie Needham, City Clerk

COMMUNICATION PAGE

Date: March, 2016

Presented By: P&Z

Agenda Item: First Reading of Bill No. 2016-3066

Agenda No. IX (E) NEW BUSINESS

AGENDA ITEM DESCRIPTION

First Reading of Bill No. 2016-3066
An Ordinance of the City of Aurora, Missouri amending Ordinance No. 2007-2763
for clerical errors

NOTES:

BILL NO. 2016-3066

ORDINANCE NO. 2016-3066

**AN ORDINANCE OF THE CITY OF AURORA, MISSOURI AMENDING
ORDINANCE NO. 2007-2763 FOR CLERICAL ERRORS**

WHEREAS, clerical errors were found on Ordinance No. 2007-2763 and this ordinance will make the necessary changes to correct those errors. Corrections are noted in bold; and

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

WHEREAS, Nellie Greenway, submitted a request to the Planning and Zoning Commission to rezone a parcel of land from a "R-2" (Two-Family Residential) to a "C-2" (General Business) the following described land is located on ~~W. Chestnut Street~~ **128 E Anderson**, particularly described here in as follows:

Lot 3 4 Block 4 Wheat's Addition; Section 13, Township 26, Range 26, Aurora, Lawrence County, Missouri

WHEREAS, the Planning and Zoning Commission of the City of Aurora held a public hearing on July 5, 2007 at 7:00 p.m. to discuss the submitted request, and to gather public comments for zoning reclassification; and

WHEREAS, the Planning and Zoning Commission subsequently voted to recommend to the City Council for the reclassification of said property from a "R-2 (Two-Family Residential) to a "C-2" (General Business) usage with a unanimous vote.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AURORA, MISSOURI, that the submitted request for the rezoning classification of the land described as being located at 128 E Anderson, more particularly described as follows:

Lot 3 4 Block 4 Wheat's Addition; Section 13, Township 26, Range 26, Aurora, Lawrence County, Missouri

be rezoned from a "R-2" (Two-Family Residential) to a "C-2" (General Business) and that the official zoning map of the City of Aurora be amended to show the same.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA, MISSOURI ON THIS 22nd DAY OF MARCH 2016.

APPROVED:

David L. Marks, Mayor

ATTEST:

Kathie Needham, City Clerk

COMMUNICATION PAGE

Date: March, 2016

Presented By: P&Z

Agenda Item: Second and Final Reading of Bill No. 2016-3066

Agenda No. IX (F) NEW BUSINESS

AGENDA ITEM DESCRIPTION

Second and Final Reading of Bill No. 2016-3066 making Ordinance No. 2016-3066 making Ordinance No. 2016-3066
An Ordinance of the City of Aurora, Missouri amending Ordinance No. 2007-2763 for clerical errors

NOTES:

**AN ORDINANCE OF THE CITY OF AURORA, MISSOURI AMENDING
ORDINANCE NO. 2007-2763 FOR CLERICAL ERRORS**

WHEREAS, clerical errors were found on Ordinance No. 2007-2763 and this ordinance will make the necessary changes to correct those errors. Corrections are noted in bold; and

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

WHEREAS, Nellie Greenway, submitted a request to the Planning and Zoning Commission to rezone a parcel of land from a "R-2" (Two-Family Residential) to a "C-2" (General Business) the following described land is located on ~~W. Chestnut Street~~ **128 E Anderson**, particularly described here in as follows:

Lot 3 4 Block 4 Wheat's Addition; Section 13, Township 26, Range 26, Aurora, Lawrence County, Missouri

WHEREAS, the Planning and Zoning Commission of the City of Aurora held a public hearing on July 5, 2007 at 7:00 p.m. to discuss the submitted request, and to gather public comments for zoning reclassification; and

WHEREAS, the Planning and Zoning Commission subsequently voted to recommend to the City Council for the reclassification of said property from a "R-2 (Two-Family Residential) to a "C-2" (General Business) usage with a unanimous vote.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AURORA, MISSOURI, that the submitted request for the rezoning classification of the land described as being located at 128 E Anderson, more particularly described as follows:

Lot 3 4 Block 4 Wheat's Addition; Section 13, Township 26, Range 26, Aurora, Lawrence County, Missouri

be rezoned from a "R-2" (Two-Family Residential) to a "C-2" (General Business) and that the official zoning map of the City of Aurora be amended to show the same.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AURORA, MISSOURI ON THIS 22nd DAY OF MARCH 2016.

APPROVED:

David L. Marks, Mayor

ATTEST:

Kathie Needham, City Clerk

COMMUNICATION PAGE

Date: March, 2016

Presented By: Mayor

Agenda Item: First Reading of Bill No. 2016-3067

Agenda No. IX (G) NEW BUSINESS

AGENDA ITEM DESCRIPTION

First Reading of Bill No. 2016-3067
An Ordinance of the City of Aurora, Missouri rescinding Ordinance No. 2015-3055 regarding "Class A" truck traffic on Carnation Street

NOTES:

BILL NO. 2016-3067

ORDINANCE NO. 2016-3067

**AN ORDINANCE OF THE CITY OF AURORA, MISSOURI RESCINDING
ORDINANCE NO. 2015-3055 REGARDING "CLASS A" TRUCK TRAFFIC ON
CARNATION STREET**

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

Section 1. Ordinance No. 2015-3055 regarding "Class A" truck traffic on Carnation Street is hereby repealed in its entirety.

Section 2. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

Section 3: 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,
THIS 22nd DAY OF MARCH 2016.**

APPROVED:

David L. Marks, Mayor

ATTEST:

Kathie Needham, City Clerk

Architectural Systems, Inc.

ENGINEERING & FABRICATION

February 23, 2016

City Of Aurora
2 W. Pleasant
Aurora, MO 65605

Attention: Mike Randall
Re: Carnation St. Truck Access

Dear Mike:

This is in reference to the recent restriction on truck traffic on Carnation St., near the Elementary School. Our Industrial Drive plant maintains extrusion inventories for production at this plant, as well as our plants in Monett and Granby. This requires ASI trucks to travel multiple times each day to all (3) facilities, using Hwy 60.

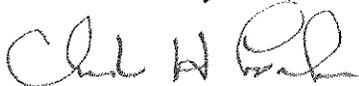
The current restriction would require our drivers to be routed down Elliott and Olive, in order to maintain pickups or make deliveries to our Aurora plant. This would add 15 or more minutes to each leg of their trip, depending on traffic. We have also recently leased 54,000 Sq.Ft. from the T T Group on Carnation, that will require daily shipments and deliveries from suppliers and our sister plants in Monett and Granby.

We have made a large commitment to the City Of Aurora over the last few years and have significant plans for future growth. We are asking the City Council to reconsider their current position on this truck restriction, and any future plans for the northwest part of the city, that access to our plants will not be hampered.

I would be happy to meet with you and the Council to resolve this issue. We trust that a mutual level of cooperation can be continued for the future. Appreciate your assistance in this matter.

Sincerely,

Architectural Systems, Inc.



Charles H. Locher, P.E.

Cc: file

AN ORDINANCE OF THE CITY OF AURORA, MISSOURI IS HEREBY AMENDED TO ADD SECTION 340.300 "DRIVING HEAVY TRUCKS ON CERTAIN RESIDENTIAL STREETS" TO CHAPTER 340 "MISCELLANEOUS DRIVING RULES" OF THE MUNICIPAL CODE OF ORDINANCES

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

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

Section 1. The City of Aurora hereby amends its code to include:

Section 340.300. Driving Heavy Trucks on Certain Residential Streets.

A. Definitions:

Class A Vehicle. A Class "A" Vehicle is defined in the State of Missouri Classification System as "Any single vehicle with a gross vehicle weight rating (GVWR) of 26,001 pounds or more. A combination vehicle with a gross combination weight rating of 26,001 or more pounds, if the trailer(s) has a GVWR of 10,001 or more pounds is also considered a Class "A" vehicle. Examples of a Class "A" vehicle would include, but is not limited to, Semi-Tractor Trailer rigs.

B. Commercial Vehicles Prohibited From Using Certain Streets

Section 365.070 of the Aurora Municipal Code states the following:

In cases where an equally direct and convenient alternate route is provided, an ordinance may describe and signs may be erected giving notice thereof, that no persons shall operate any commercial vehicle upon streets or parts of streets so described except those commercial vehicles making deliveries thereon.

In accordance with this section of the Code, this ordinance is intended to prohibit Class "A" vehicles from using Carnation Street with the exceptions listed in paragraph D.

C. Travel on Carnation Street Prohibited

Class "A" vehicles, as defined above, are prohibited from travelling on Carnation Street within the Aurora City Limits.

D. Exceptions

1. Such heavy vehicles as are traveling on Carnation Street by necessity in order to permit the operator to make a local delivery to a location on Carnation Street. Such delivery shall be for a

limited, lawful and temporary purpose. In the event such a vehicle causes damage to a street the vehicle operator and/or owners shall be liable for all costs to repair said street.

2. The operation of Class "A" vehicles upon Carnation Street when necessary to the conduct of a currently licensed business destination point located on Carnation Street as of the date of the adoption of this ordinance. Any Class "A" vehicles servicing business destination points licensed after the date of this ordinance must receive approval from the City Council.
3. The operation of emergency vehicles upon Carnation Street.
4. The operation of school buses
5. The operation of vehicles owned or operated by the city, public utilities, any contractor or materialman which is and while engaged in the repair, maintenance or construction of streets, street improvements, utilities, or sanitation collection.

E. Penalty

Any person violating any provision of this ordinance shall be guilty of a misdemeanor, punishable upon conviction by a fine not to exceed five hundred (\$500.00) dollars plus costs and/or imprisonment in the in the City or County jail for a period not to exceed ninety (90) days.

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

APPROVED:

David L. Marks, Mayor

ATTEST:

Kathie Needham, City Clerk

COMMUNICATION PAGE

Date: March, 2016

Presented By: Mayor

Agenda Item: Second and Final Reading of Bill No. 2016-3067

Agenda No. IX (H) NEW BUSINESS

AGENDA ITEM DESCRIPTION

Second and Final Reading of Bill No. 2016-3067 making Ordinance No. 2016-3067
An Ordinance of the City of Aurora, Missouri rescinding Ordinance No. 2015-3055 regarding "Class A" truck traffic on Carnation Street

NOTES:

BILL NO. 2016-3067

ORDINANCE NO. 2016-3067

**AN ORDINANCE OF THE CITY OF AURORA, MISSOURI RESCINDING
ORDINANCE NO. 2015-3055 REGARDING "CLASS A" TRUCK TRAFFIC ON
CARNATION STREET**

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

Section 1. Ordinance No. 2015-3055 regarding "Class A" truck traffic on Carnation Street is hereby repealed in its entirety.

Section 2. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

Section 3: 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,
THIS 22nd DAY OF MARCH 2016.**

APPROVED:

David L. Marks, Mayor

ATTEST:

Kathie Needham, City Clerk

COMMUNICATION PAGE

Date: March, 2016

Presented By: Mayor

Agenda Item: REPORTS

Agenda No. X

AGENDA ITEM DESCRIPTION

REPORTS

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

NOTES:

COMMUNICATION PAGE

Date: March, 2016

Presented By: Mayor

Agenda Item: ADJOURNMENT

Agenda No. XI

AGENDA ITEM DESCRIPTION

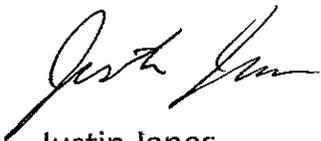
ADJOURNMENT

NOTES:

Parks Department Monthly Report
February 2016

- Daily trash run
- Repaired fence at softball field. Set posts and poured concrete.
- Assisted Cemetery Department digging graves
- Assisted Cemetery Department working funerals
- Planted trees in White Park
- Repaired tennis court fence
- Assisted Street Department with fencing around Radio Shack building
- Placed gravel in parking lot next to tennis court
- Cleared drainage ditch next to White Park of trees and brush for new walking trail
- Solicited bids for new trees
- Spiked and screened softball field as needed
- Performed maintainance/sharpened blades on mower
- Made trip to Joplin to pick up walking trail plans
- Cleaned up damage from flood at Legion field
- Rebuilt landscaping wall by Legion field
- Stretched new chainlink at softball field
- Placed new bases at Legion field
- Received new pallet of chalk
- Marked out lines for new press box at Baldwin Park
- Hauled debris to recycling facility behind Sewer Department
- Removed backstop at Baldwin Park due to wind damage
- Placed clay on baseball field at Baldwin
- Reformed sidewalk at Oak Park. Graveled, graded, and compacted and placed wire in it. Poured concrete next day.
- Took down orange fencing at Oak Park and replaced with caution tape
- Began dirt grade around sidewalk at Oak Park
- Stripped forms and saw cut sidewalk at Oak Park
- Raised flags and replaced flag at Community Center
- Began placing netting for backstop at Legion field
- Made 3 trips to Springfield to pick up trees

- Assisted Street Department putting up fence around mid-am building



Justin Janes
Parks Foreman/Asst. Cemetery Sexton



Steve Woods
Public Works Superintendent

Cemetery Monthly Report
February 2016

- Assisted Park with trash clean up daily
- Assisted Park with flood clean up
- Assisted Park with fence repair/post removal and setting
- Assisted Park with Oak Park project
- Made 3 trips to Springfield to pick up trees for cemetery
- Planted 9 trees in cemetery
- Assisted Park with backstop at Legion field
- Dug 6 graves
- Worked 5 funerals
- Filled 7 graves with dirt
- Worked on grasshopper mower
- Picked up limbs in cemetery
- Assisted Park with working softball field
- Assisted with roof on Veteran's Memorial
- Returned 10 phone calls
- Worked on paperwork and monthly reports



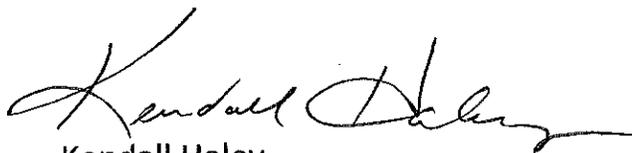
Terry Ash
Cemetery Sexton



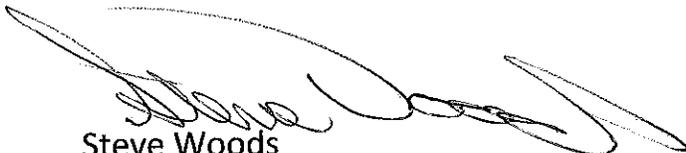
Steve Woods
Public Works Superintendent

Mechanic Maintenance Report
February 2016

- Worked on flatbed for Fire Department. Fabricated and welded footholds on bed.
- Replaced heater core on #35 1990 Ford F-700 Dump Truck
- Assisted with ditch clean out by White Park. Ran Loader.
- Made trip to Journagan's and Sutherlands for parts for wood stove.
- Assembled new door gaskets on wood stove
- Installed flatbed onto truck for Fire Department. Had to fab, cut, and weld into place.
- Replaced brake line on #31-2 2001 GMC 6500 Dump Truck
- Made carburator adjustments to #37 1979 Chevy Chipper Truck
- Repaired chainsaws
- Assisted with cleaning out ditch line. Ran chainsaw.
- Assisted with placing new fencing on backstop at Legion field
- Made 2 trips to O'Reilly's and 2 trips to Leitle's
- Worked on reports for February
- Made/Received 10 phone calls
- Daily update vehicle mileage sheets



Kendall Haley
Mechanic/Maintenance Tech 3



Steve Woods
Public Works Superintendent

Public Works Report – February 2016

4 days – Fire Dept pick-up bed welded, sanded & painted

9 days – Tree and brush clean-up Phase 2 walking trail project

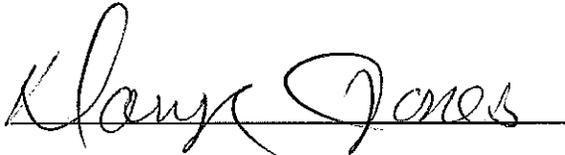
3 days – Planted trees at cemetery from donation monies

5 days – Sidewalk project Oak Park

3 days – Legion field net project

2 days – Action request on call-in projects

3 day – Patched chug-holes



Street Foreman, Daryl Jones



Public Works Supt., Steve Woods

FUND GL	BANK NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE

OPERATING 1010							

BANK 10	OPERATING 1010 CASH IN BANK	1,793,368.29	145,828.19	169,148.74	1,770,047.74	186,533.43	2,736,136.89
BANK 15	CASH IN BANK	33,593.60	0.00	0.00	33,593.60		
BANK 25	CASH IN BANK	195,341.64	59,471.99	52,186.20	202,627.43	64,213.24	
BANK 30	CASH IN BANK	335,883.35	84,701.12	56,706.02	363,878.45	59,880.44	
BANK 35	CASH IN BANK	14,721.88	36,833.43	6,080.05	16,031.50	6,372.95	
BANK 40	CASH IN BANK	84,013.02	287.10	1,252.51	83,047.61	1,547.89	
BANK 51	CASH IN BANK	9.95	0.00	0.00	9.95	1,399.50	
BANK 61	CASH IN BANK	131,957.95	59,237.37	12,842.89	178,352.43	161,608.26	
	DEPOSITS					393,259.67	
	WITHDRAWALS					252.14	
	OPERATING 1010 TOTALS	2,559,445.92	386,359.20	298,216.41	2,647,588.71	88,548.18	2,736,136.89

SEWER O&M 1036							

BANK 30	SEWER O&M 1036 CASH IN SAVINGS-SEWER O&M	0.00	0.00	0.00	0.00	597.88	597.88
	SEWER O&M 1036 TOTALS	0.00	0.00	0.00	0.00	597.88	597.88

SEWER DEP 1022							

BANK 30	SEWER DEP 1022 SEWER DEPOSIT ACCOUNT DEPOSITS	49,056.94	3,432.56	1,728.83	50,760.67	3,407.62 1,703.73	52,464.56
	SEWER DEP 1022 TOTALS	49,056.94	3,432.56	1,728.83	50,760.67	1,703.89	52,464.56

2001C SRF RESERVE 1028							

BANK 30	2001C SRF RESERVE 1028 CASH IN SAVINGS-2001C SRF	155,284.47	0.00	0.00	155,284.47		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 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 RESTRICTED FUND SAVINGS DEPOSITS	48,164.02	156.00	0.00	48,320.02	156.00	48,164.02
	RESTRICTED FUNDS 1031 TOTALS	48,164.02	156.00	0.00	48,320.02	156.00	48,164.02

FUND GL	BANK NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR 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	59,030.33	0.00	0.00	59,030.33		59,030.33
	PARK FUND SVGS 1033 TOTALS	59,030.33	0.00	0.00	59,030.33	0.00	59,030.33

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	297,987.23	0.00	0.00	297,987.23		297,987.23
	PFF FUND 1029 TOTALS	297,987.23	0.00	0.00	297,987.23	0.00	297,987.23

PAID UNDER PROTEST 1037							

BANK 10	PAID UNDER PROTEST 1037 CASH PAID UNDER PROTEST	72,823.36	0.00	0.00	72,823.36		72,823.36
	PAID UNDER PROTEST 1037 TOTALS	72,823.36	0.00	0.00	72,823.36	0.00	72,823.36

BANK FUND GL	BANK NAME NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE

SEWER REPLCMNT 1021							

BANK 30	SEWER REPLCMNT 1021 SEWER REPLACEMENT FUND	39,584.62	0.00	0.00	39,584.62		39,584.62
	SEWER REPLCMNT 1021 TOTALS	39,584.62	0.00	0.00	39,584.62	0.00	39,584.62

CEMETERY TRUST 1023							

BANK 51	CEMETERY TRUST 1023 CEMETERY TRUST	0.00	0.00	0.00	0.00		
	CEMETERY TRUST 1023 TOTALS	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF AURORA DARE 1024							

BANK 10	CITY OF AURORA DARE 1024 CITY OF AURORA DARE 1024	734.83	0.00	0.00	734.83		734.83
	CITY OF AURORA DARE 1024 TOTAL	734.83	0.00	0.00	734.83	0.00	734.83

RESTRICTED SEWER LINE/NEW HOSP							

BANK 30	RESTRICTED SEWER LINE/NEW HOSP RESTRICTED SEWER LINE/MERCY HO DEPOSITS	122,486.02	0.00	33,194.03	89,291.99	33,194.03-	122,486.02
	RESTRICTED SEWER LINE/NEW HOSP	122,486.02	0.00	33,194.03	89,291.99	33,194.03	122,486.02

MERCHANT SERVICES 1015							

BANK 10	MERCHANT SERVICES 1015 MERCHANT SERVICES	0.00	0.00	0.00	0.00		
30	SEWER CREDIT CARD RECEIPTS	0.00	0.00	0.00	0.00		
40	PARK FUND CREDIT CARD RECEIPTS	0.00	0.00	0.00	0.00		
	MERCHANT SERVICES 1015 TOTALS	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL OF ALL BANKS		3,648,468.05	389,947.76	333,139.27	3,705,276.54	123,887.98	3,829,164.52
=====							