

BOARD OF ALDERMEN MEETING
Kearney City Hall 100 East Washington
6:30 p.m., MONDAY, December 1, 2014

PLANNED AGENDA

1. CALL TO ORDER/ROLL CALL/PLEDGE OF ALLEGIANCE

2. CONSENT AGENDA

- C-1 K&G Striping, Inc. Signage Proposal to install I-35 Direction Signs in Shoppes Area, \$2,343.
- C-2 Hach Chemical bid for new portable sewer sampler, \$3,375
- C-3 Resolution Authorizing 3-year Hosting Services for Accounting System, Tyler Technologies, \$27,147
- C-4 Budget Amendment, \$449,000 for Cook Flatt Strobel Engineering of Watson Drive Extension

3. MAYOR'S REMARKS

A.

4. ADMINISTRATOR'S REPORT

- A. Gilmore and Bell to Review and Recommend Approval of Shoppe's TIF Cost Certification Applications

5. PUBLIC REQUESTS & PETITIONS

A.

6. PUBLIC HEARINGS

7. OLD BUSINESS

8. NEW BUSINESS

- A. 2015 Insurance Quotes, Recommend Acceptance of Cretcher Heartland Proposal for Traveler's Insurance, for Property/Gen Liability/Auto, \$118,747

9. ALDERMEN DISCUSSION

10. ADJOURNMENT

ENCLOSURES

Agenda w/Meeting Notes

2A. Minutes, Board of Aldermen, November 17th

2B. Bills

CONSENT AGENDA ITEMS

- C-1 K&G Striping, Inc. Signage Proposal to install I-35 Direction Signs in Shoppes Area, \$2,343.
- C-2 Hach Chemical bid for new portable sewer sampler, \$3,375
- C-3 Resolution Authorizing 3-year Hosting Services for Accounting System, Tyler Technologies, \$27,147
- C-4 Budget Amendment, \$449,000 for Cook Flatt Strobel Engineering of Watson Drive Extension

4A Shoppes Application for Reimbursable Project Costs, dated Nov 6, 2012

8A 2015 Property/Liability/Auto Insurance Bids

MISCELLANEOUS CORRESPONDENCE

- 1. Time Warner Cable Letter Advising Service Changes
- 2. Cook Flatt Strobel Construction Cost Estimate, Design Criteria for Watson Drive Extension to 19th Street
- 3. MARC Solid Waste Mngmnt Letter Advising \$5,700 Grant for Electronics Recycling Container

REPORTS

- 1. Calendar, December
- 2. Kearney Police Report, November 10th to Nov 23rd
- 3. Budget Reports and Financial Statement, October

Next Meeting: The next regular Board meeting is proposed to be on **MONDAY, December 15th, 2014**. The meeting will commence at 6:30 p.m.

2 CONSENT AGENDA The Consent Agenda permits several items to be reviewed and approved by one motion in order to expedite the meeting. The following items are being submitted for Board approval:

- 2A. Board Meeting Minutes, November 17th
- 2B. Bills Presented for Payment

CONSENT AGENDA ITEMS SUBMITTED FOR APPROVAL

C-1 K&G Striping, Inc. Signage Proposal to install I-35 Direction Signs in Shoppes Area, \$2,343. Enclosed is a proposal from K&G Striping to install I-35 Direction Signs to help guide traffic from Quik Trip (primarily) back to I-35, as the left turn movement at Star Drive. Signage may help—K&G Striping was the low bid on 19th Street paint striping and is recommended to complete this work based on their proposal of \$2,343 to installed the signage as identified on the enclosed map.

C-2 Hach Chemical bid for new portable sewer sampler, \$3,375 Enclosed in C-2 is a memo and bid from Hach for purchase of a new portable sewer sampler for \$3,375. Budgeting is in place in the Sewer Plant Equipment maintenance budget and approval is recommended.

C-3 Resolution Authorizing 3-year Hosting Services for Accounting System, Tyler Technologies, \$27,147 Enclosed is a renewal contract with Tyler Technologies for Accounting Software Services for a 3 year period totaling \$27,147 (a modest \$335 per year increase over the 2012 agreement).

In 2012, the City converted its accounting software to a hosted services site (also known as 'cloud services' or SaaS – Software as a Service) for General Ledger/Budgeting, Accounts Payable, Accounts Receivable and Project Accounting. It has been successful, and renewal is recommended.

Budgeting is in place in the City Hall, Computer Equip/Software Maintenance budget.

C-4 Budget Amendment, \$449,000 for Cook Flatt Strobel Engineering of Watson Drive Extension Enclosed is a proposed budget amendment appropriating \$449,000 in the Highway Construction Fund for Engineering of Watson Drive Extension (new line item 28315 52264)—this is the amount of the Cook Flatt Strobel contract approved by the Board on September 2nd—their first billing is on the December 1st Warrant List. Approval is recommended.

MAYOR'S REPORT

4A Gilmore and Bell to Reiview and Recommend Certification of Cost Approvals for Shoppes at Kearney TIF Enclosed is the first of the Applications for reimbursable costs that the Shoppes developer, Star Acquisitions, Inc., will be submitting to the City, pursuant to the Tax Increment Financing agreement.

This and future applications are proposed to be submitted directly to the City's Tif Attorneys, Gilmore and Bell, for review and recommendation for Certification as TIF Expenses. We believe it is appropriate to employ a third party to assist the City in verifying and certifying eligible TIF Expenses.

8A 2015 Insurance Quotes, Recommend Acceptance of Cretcher Heartland Proposal for Traveler's Insurance, for Property/Gen Liability/Auto, \$118,747 Enclosed are bid proposals from Cretcher Heartland, who solicited bids from 5 carriers—the lowest being Traveler's at \$118,747.

Also enclosed is an insurance bid from MIRMA for \$160,476 which includes Workers Compensation.

Adding \$45,000 for Workers Compensation to the Traveler's quote, the Cretcher Heartland quote compares very favorably at \$163,747.

It is recommended the City keeps its insurance with Cretcher Heartland, accepting the Traveler's quote.

November 17, 2014

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, November 17, 2014 at 6:30 P.M. with Mayor Dane presiding. Members present were Marie Steiner, Dan Holt, Jeff Couchman and Gerri Spencer. Staff members present were Jim Eldridge, Shirley Zimmerman, David Pavlich and Jay Bettis.

Mayor Dane opened the meeting with the Pledge of the Allegiance.

CONSENT AGENDA

The following items were submitted for the Board of Aldermen to approve:

- Minutes for the November 3, 2014 meeting
- Bills presented for payment
- VF Anderson Change Order for 19th Street Box Culvert Repairs, \$14,901.80
- Letts Van Kirk, Low Bid to overhaul Wastewater Influent Pump, \$3,677
- Alliance Pump and Mechanical Service, \$4,919.78 Emergency Overhaul of Sludge Truck Pump

A motion was made by Alderman Couchman and seconded by Alderman Steiner to approve the Consent Agenda as presented. The motion carried unanimously.

MAYOR'S REMARKS

SALES TAX Mayor Dane said since the conversion from Big V to Price Chopper we have seen a definite increase in sales tax revenue. He said this is good news for the City.

SHADOWBROOK REQUEST Mayor Dane said residents in Shadowbrook that back up to Price Chopper on the South side are requesting that a fence be put on the small berm. They say that trash blows over into their yards.

After some discussion, it was the general consensus of the Board of Aldermen to authorize Staff to try and figure out some way to put up a fence there with funds from the CID.

ADMINISTRATOR'S REPORT

MATTRESS RECYCLING Staff reported that the container has been set at the recycling drop site for mattresses. We will be charging a fee to help cover the cost of the container pulls with the trash company.

Alderman Couchman asked if the container was there now. Staff said it is in place and we are waiting on the signage to be completed. We will collect the fees at the site.

MATTRESS RECYCLING-CONT Alderman Holt asked if the cost is \$10 per item. Staff said that is correct.

PUBLIC REQUESTS & PETITIONS

LIQUOR LICENSE FOR LOS TULES MEXICAN RESTAURANT, 192 W HWY

Staff presented a liquor license application for Los Tules at 192 West 92 Highway. The owner Maria Tule doesn't live in Clay County so she can't be the managing officer due to our City ordinance requirement for Clay County residency.

The managing office will be Christina Jasso. She is a Clay County resident, with all the required credentials and approved background check.

A motion was made by Alderman Holt and seconded by Alderman Steiner to approve the liquor license application for Los Tules Restaurant, 192 West 92 Highway with Christina Jasso as managing officer. The motion carried unanimously.

SHOPPES OF KEARNEY BUILDING "H" COMMERCIAL SITE PLAN

Staff presented an application from Ron Cowger, AGC Engineers, for a commercial site plan for Shoppes of Kearney Building "H". It will be an 11,000 square foot commercial retail building.

The Planning and Zoning Commission unanimously recommended approval of the commercial retail building contingent upon meeting all Staff comments and allowing asphalt curbs rather than concrete on the eight additional parking stalls.

David Pavlich reported that the site plan has been updated.

Alderman Holt said the only concern of the Planning and Zoning Commission was that those eight additional parking spaces be put in until the rest of the Shopping Center develops.

A motion was made by Alderman Spencer and seconded by Alderman Steiner to approve the application from Ron Cowger, AGC engineers for an 11,000 square foot commercial retail building for Shoppes of Kearney Building "H" contingent upon meeting all Staff comments. The motion carried unanimously.

FINAL PLAT, ESTATES OF MARIMACK Bill No. 35-2014, an ordinance **ORDINANCE NO. 1269-2014** approving the Final Plat of Estates of Marimack First Plat, a 40 lot single family subdivision, was presented and read by Title only.

The Planning and Zoning Commission unanimously recommended approval of the final plat contingent upon meeting all Staff comments at their November 10th meeting.

Alderman Holt said the only concern the Planning and Zoning Commission had was some utility easements and they were going to clear those up.

FINAL PLAT, ESTATES OF MARIMACK A motion was made by Alderman Holt **ORDINANCE NO. 1269-2014** and seconded by Alderman Spencer to approve the ordinance as read on the first reading. The motion carried unanimously.

A motion was made by Alderman Holt and seconded by Alderman Steiner to place Bill No. 35-2014 on its second and final reading. Said Bill was thereupon read and considered, and was duly passed by the following roll call vote: Voting for the Motion: Steiner, Holt, Spencer and Couchman. The motion carried with a four to one vote. The Bill was then duly numbered **Ordinance No. 1269-2014**.

FINAL PLAT, CLEAR CREEK VALLEY Bill No. 36-2014, an ordinance approving **ORDINANCE NO. 1270-2014** the Final Plat of Clear Creek Valley, a 30 lot single family subdivision, was presented and read by Title only.

The Planning and Zoning Commission unanimously recommended approval of the final plat contingent upon meeting all Staff comments at their November 10th meeting.

A motion was made by Alderman Holt and seconded by Alderman Spencer to approve the ordinance as read on the first reading. The motion carried unanimously.

A motion was made by Alderman Couchman and seconded by Alderman Steiner to place Bill No. 36-2014 on its second and final reading. Said Bill was thereupon read and considered, and was duly passed by the following roll call vote: Voting for the Motion: Steiner, Holt, Spencer and Couchman. The motion carried with a four to one vote. The Bill was then duly numbered **Ordinance No. 1270-2014**.

Ron Cowger said the developers have purchased this subdivision recently but it started development more than two years ago. He said the maintenance bonds pose a problem for the new developer. He said they have cleaned out the storm water boxes, etc.

Alderman Holt asked if the water lines have been pressurized. Staff said some have and they will do that when they install the rest of the lines.

Jay Bettis said the sewer stubs are extended past the sidewalk so working with those shouldn't cause any damage.

FINAL PLAT INNOVATION 2ND PLAT PHASE 1, REPLAT OF LOT 14
ORDINANCE NO. 1271-2014 Bill No. 37-2014, an ordinance approving the Final Plat of Innovation, 2nd Plat Phase 1, replat of Lot 14, was presented and read by Title only.

Staff reported that the Review Board for Innovation Park approved the split of Lot 14. The Planning and Zoning Commission recommended approval at their November 10, 2014 meeting.

A motion was made by Alderman Holt and seconded by Alderman Spencer to approve the ordinance as read on the first reading. The motion carried unanimously.

**FINAL PLAT INNOVATION 2ND PLAT PHASE 1, REPLAT OF LOT 14
ORDINANCE NO. 1271-2014**

A motion was made by Alderman Spencer and seconded by Alderman Steiner to place Bill No. 37-2014 on its second and final reading. Said Bill was thereupon read and considered, and was duly passed by the following roll call vote: Voting for the Motion: Steiner, Holt, Spencer and Couchman. The motion carried with a four to one vote. The Bill was then duly numbered **Ordinance No. 1271-2014**.

LB DAVIS, SITE PLAN, LOT 14B INNOVATION PARK COMMERCIAL SITE PLAN

Staff presented an application from L.B. Davis, Race Star Wheels for a commercial site plan of Lot 14B, Innovation Park for a 7,200 square foot commercial building.

The Planning and Zoning Commission recommended approval at their November 10, 2014 meeting.

A motion was made by Alderman Spencer and seconded by Alderman Holt to approve the application from L.B. Davis, Race Star Wheels for a commercial site plan of Lot 14B, Innovation Park for a 7,200 square foot commercial building. The motion carried unanimously.

PIZZA SHOPPE, CHANGE OWNERSHIP LIQUOR LICENSE APPLICATION

Staff presented an application from Patrick Turner, Lawson, Missouri for a liquor license for Pizza Shoppe. Mr. Turner has purchased the business from Ronald Springer, who will remain the managing officer for a time until Mr. Turner can get a managing officer with a Clay County address. Mr. Turner lives in Clinton County.

Staff said the completed license has been submitted and Mr. Springer is already the managing officer at the business.

A motion was made by Alderman Holt and seconded by Alderman Spencer to approve the liquor license for Patrick Turner, Pizza Shoppe with Ron Springer as managing officer. The motion carried unanimously.

NEW BUSINESS

LEASE AGREEMENT WITH KEARNEY ENRICHMENT COUNCIL

RESOLUTION NO. 33-2014 A Resolution, authorizing the Mayor to sign a Lease Agreement with the Kearney Enrichment Council for the Firehouse Center for Excellence, 106 South Jefferson, was presented and read by Title only.

Staff said this amends the current agreement to eliminate the requirement that KEC pay for utilities at some future date. The agreement also provides funding for a 2014 Audit not to exceed \$7,500 for all Kearney Enrichment activities.

Mayor Dane said the KEC got \$35,000 from Clay County Senior Board last year, \$56,000 this year and it may increase to \$75,000 next year. He said if we pull the rug out

LEASE AGREEMENT WITH KEARNEY ENRICHMENT COUNCIL

RESOLUTION NO. 33-2014 from under the KEC now then we will risk losing the Clay County money as well as donations from individuals.

Mayor Dane said we can decide to cease this at any time with a six month notice. He said it is set up that way because Lee Meyer says it would take that long to wind down if another path was chosen.

A motion was made by Alderman Spencer and seconded by Alderman Steiner to approve the Resolution authorizing the Mayor to sign a Lease Agreement with the Kearney Enrichment Council for the Firehouse Center for Excellence, 106 South Jefferson. The motion carried unanimously.

CONTRACT WITH KEC FOR FUNDING \$30,000 FOR DIRECTOR

RESOLUTION NO. 34-2014 A Resolution, authorizing the Mayor to sign a contract with the Kearney Enrichment Council for the purpose of continuing \$30,000 annual funding for a full time executive director at the Firehouse Center for creative excellence, was presented and read by Title only.

Staff said the Agreement includes the requirement that KEC coordinate and manage the Main Street Program on behalf of the City. Because the Main Street Program is anticipated to continue beyond the two year start up schedule, the contract would automatically renew with the City's budget year, providing a \$30,000 annual subsidy.

Alderman Spencer said she thought this was ending this year so she was surprised we are extending this. Mayor Dane said he spent some time with Lee Meyer, President of the KEC and he believes this is going in the right direction.

A motion was made by Alderman Couchman and seconded by Alderman Steiner to approve the Resolution authorizing the Mayor to sign a contract with the Kearney Enrichment Council for the purpose of continuing \$30,000 annual funding for a full time executive director at the Firehouse Center for creative excellence. The motion carried unanimously.

AMENDING MUNICIPAL CODE TO REQUIRE CANDIDATES TO HAVE PAID

ALL TAXES OWED TO CITY Bill No. 38-2014, an ordinance amending 115.040
ORDINANCE NO. 1272-2014 of Municipal Code to require candidates for Municipal office to have paid all due taxes pursuant to RSMO 115.432 and repealing Section 2 of Ordinance 1236-2014, was presented and read by Title only.

We need to amend our ordinance so it reflects the current State Law. The City Attorney has reviewed the proposed ordinance.

A motion was made by Alderman Spencer and seconded by Alderman Steiner to approve the ordinance as read on the first reading. The motion carried unanimously.

A motion was made by Alderman Holt and seconded by Alderman Steiner to place Bill No. 38-2014 on its second and final reading. Said Bill was thereupon read and

considered, and was duly passed by the following roll call vote: Voting for the Motion: Steiner, Holt, Spencer and Couchman. The motion carried with a four to one vote. The Bill was then duly numbered **Ordinance No. 1272-2014**.

ADJOURNMENT There being no further business on the agenda, a motion was made by Alderman Holt and seconded by Alderman Spencer to adjourn. The motion carried unanimously.

The following bills were presented for payment at the November 17, 2014 meeting:

VENDOR NAME	ORG DESC	AMOUNT	CHECK NO	FULL DESC
PAYCOR PAYROLL	General Fund Balance Acct	\$5,434.86	607	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$1,784.00	608	STATE WITHHOLDING
PAYCOR PAYROLL	General Fund Balance Acct	\$5,471.52	607	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$1,279.62	607	FICA, FIT, MED PAYROLL TAXES
VOYA FINANCIAL ADVIS	General Fund Balance Acct	\$1,290.25	4010231	DEFERRED COMP VF-3137
PAYCOR PAYROLL	General Fund Balance Acct	\$441.00	609	FAMILY SUPPORT
MO DEPT OF REVENUE-C	General Fund Balance Acct	\$668.94	4010208	CVC FEES-OCT
MO DEPT OF PUBLIC	General Fund Balance Acct	\$98.89	4010206	POST FEES-OCT
SYNERGY SERVICES INC	General Fund Balance Acct	\$187.77	4010222	DV FEES-OCT
CRETCHER HEARTLAND	City Hall Expenses	\$400.00	4010181	WORK COMP-MO RURAL MEMBER FEE
MISSOURI GAS ENERGY	City Hall Expenses	\$79.90	4010203	CITY HALL
FAIRPOINT				
COMMUNICAT	City Hall Expenses	\$564.73	4010184	CIYT HALL, POLICE, STREET PHONES
SPRINT	City Hall Expenses	\$34.00	4010220	CELL PHONES & TABLETS
				PAYROLL SERVICE FEE & SETUP TIME & ATTENDANCE
PAYCOR PAYROLL	City Hall Expenses	\$1,658.58	606	
NPG NEWSPAPERS INC	City Hall Expenses	\$357.48	4010212	FALL CLEAN UP AD-OCT
NPG NEWSPAPERS INC	City Hall Expenses	\$605.99	4010212	TIF, FINANCIAL STMTS AD
DOLLAR GENERAL	City Hall Expenses	\$24.35	4010182	BATTERIES & BLEACH FOR FOUNTAIN
COVERALL OF KANSAS	City Hall Expenses	\$234.00	4010180	CLEANING CITY HALL-NOV
UNISOURCE, INC	City Hall Expenses	\$52.00	4010225	STAPLES FOR COPIER
UNISOURCE, INC	City Hall Expenses	\$4.33	4010225	OVERAGE 10/6-11/5
VISA	City Hall Expenses	\$449.99	4010230	BATTERY BACKUP CH SERVER
CLAY COUNTY EDC	City Hall Expenses	\$270.00	4010176	KEYSTONE LUNCHEON TABLE FOR 8
ICMA	City Hall Expenses	\$731.11	4010193	ICMA DUES-ELDRIDGE
HALL, R. BRIAN, PC	City Hall Expenses	\$4,635.00	4010187	PZ, COURT
COLE PRINTING	City Hall Expenses	\$125.00	4010177	CEMETERY SIGN WEB SITE INFO
CRETCHER HEARTLAND	City Hall Expenses	\$100.00	4010181	INSURANCE CERTIF SERVICE
MO DEPT OF REVENUE	City Hall Expenses	\$35.00	4010207	2ND SALES TAX REPORT
MO DEPT OF REVENUE	City Hall Expenses	\$35.00	4010207	NOV SALES TAX RPT
STAPLES ADVANTAGE	City Hall Expenses	\$300.59	4010221	10 CASES PAPER, RIBBON, AGENDA COVERS ETC.
TAKE CARE OF MY WEBS	City Hall Expenses	\$300.00	4010223	DEC WEB FEES
VISA	City Hall Expenses	\$102.88	4010230	CANDY FOR DOWNTOWN TRICK TREAT
VISA	City Hall Expenses	\$10.00	4010230	KADC ARTICLE AMENDMENT
HALL, R. BRIAN, PC	Court & Legal Expenses	\$2,250.00	4010187	PZ, COURT
BUTCHER, LARRY E	Court & Legal Expenses	\$950.00	4010171	2 OCTOBER COURTS
CLAY COUNTY DETENTN	Court & Legal Expenses	\$1,395.00	4010174	11 INMATES/45 DAYS
	Community Development Dir			
SPRINT	Exp	\$117.98	4010220	CELL PHONES & TABLETS
	Community Development Dir			
VISA	Exp	\$64.65	4010230	TONER MAGIC COLOR-DAVID'S OFFICE
	Community Development Dir			
PLATTE CLAY ELECTRIC	Exp	\$186.75	4010215	67 GALLONS FUEL
MISSOURI GAS ENERGY	Firehouse Center	\$76.31	4010203	OLD FIRE HOUSE
MISSOURI GAS ENERGY	Kearney Historic Museum Exprns	\$46.10	4010203	MUSEUM
FAIRPOINT				
COMMUNICAT	Police Dept. Expenses	\$748.59	4010184	CIYT HALL, POLICE, STREET PHONES

SPRINT	Police Dept. Expenses	\$390.97	4010220	CELL PHONES & TABLETS
DOLLAR GENERAL	Police Dept. Expenses	\$30.50	4010182	CLEANING SUPPLIES FOR PD
HAMPTON PLUMBING, IN	Police Dept. Expenses	\$25.00	4010188	BACK LOW TEST-WTR, SWR, PD
COMMENCO, INC.	Police Dept. Expenses	\$837.40	4010178	PROGRAM, INSTALL, KIT FOR 2 800 RADIOS
ED ROEHR SAFETY	Police Dept. Expenses	\$52.95	4010183	TASER -BATTERY
ED ROEHR SAFETY	Police Dept. Expenses	\$3,166.60	4010183	REPLACE TASERS & TASER EQUIP KPD
VISA	Police Dept. Expenses	\$493.76	4010230	CABLES FOR 800 MHZ RADIOS
VISA	Police Dept. Expenses	\$341.82	4010230	ANTI VIRUS KPD COMPUTERS
ALTERATIONS AND	Police Dept. Expenses	\$12.75	4010166	ALTERATION/ZIPPER KPD981
AMERICAN PRIDE EXPRE	Police Dept. Expenses	\$40.95	4010167	LUBE/OIL KPD978
KWIK LUBE	Police Dept. Expenses	\$36.95	4010196	LUBE/OIL KPD975
KWIK LUBE	Police Dept. Expenses	\$36.95	4010196	LUBE/OIL KPD 982
KWIK LUBE	Police Dept. Expenses	\$36.95	4010196	LUBE/OIL KPD981
MO VOCATIONAL	Police Dept. Expenses	\$20.85	4010209	NEW LICENSE PLATES KPD983
HUNTS CAR CARE CNTR	Police Dept. Expenses	\$456.68	4010192	4 NEW STATE BID TIRES KPD984
CLAY CO SHERIFF DPT	Police Dept. Expenses	\$5,003.40	4010173	CLAY COUNTY DISPATCH SERVICE
CLAY COUNTY DRUG FRC	Police Dept. Expenses	\$5,741.96	4010175	DRUG GRANT YEARLY WATCH
STAPLES ADVANTAGE	Police Dept. Expenses	\$126.63	4010221	10 CASES PAPER, RIBBON, AGENDA COVERS ETC.
VISA	Police Dept. Expenses	\$42.95	4010230	COURT FILE BOX
PLATTE CLAY ELECTRIC	Police Dept. Expenses	\$2,833.50	4010215	1008 GALLONS FUEL
ARMORY	Police Dept. Expenses	\$207.80	4010168	UNIFORM TROUSERS, SHIRTS KPD980
ARMORY	Police Dept. Expenses	\$131.90	4010168	2 PR TROUSERS KPD995
ARMORY	Police Dept. Expenses	\$175.95	4010168	UNIFORM JACKET KPD983
ALAMAR UNIFORMS KC	Police Dept. Expenses	\$74.99	4010165	VEST CARRIER-KPD982
MARC	Solid Waste Expenses	\$8,716.24	4010199	2015 HHW FULL PMT PER CONTRACT
ARMORY	Police Training Expenses	\$53.00	4010168	FIREARM QUALIFICATION ALL KPD
PAYCOR PAYROLL	Park Fund Balance Acct	\$546.24	607	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	\$171.00	608	STATE WITHHOLDING
PAYCOR PAYROLL	Park Fund Balance Acct	\$532.16	607	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	\$124.46	607	FICA, FIT, MED PAYROLL TAXES
SCHWERY	Park Fund Revenue	\$80.00	4010219	REFUND SR TRIP
SPRINT	Park Fund Expenses	\$101.99	4010220	CELL PHONES & TABLETS
HOUSEWORTH ENTERPRS	Park Fund Expenses	\$318.75	4010191	PARKS MOWED 10/31
PUBLIC WATER DIST#3	Park Fund Expenses	\$280.40	4010216	WATER USAGE AT JJ PARK
PUBLIC WATER DIST#3	Park Fund Expenses	\$20.00	4010216	JJ PARK IRRIGATION
VISA	Park Fund Expenses	\$851.87	4010230	HEATERS, PROPANE TANKS, TARPS
NEW THEATRE RESTAURA	Park Fund Expenses	\$25.00	4010210	DEPOSIT SR TRIP 2-25-14
VISA	Park Fund Expenses	\$145.00	4010230	LUNCH OUT SR TRIP 10-15--14
MICK, ASHLEY LYNN	Park Fund Expenses	\$36.00	4010200	V-BALL REF
WINNERS CIRCLE	Park Fund Expenses	\$157.95	4010233	81 MEDALS FOR V-BALL
CRETCHER HEARTLAND	Park Fund Expenses	\$26.00	4010181	ADD ON JD997XCTC #1578
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$293.58	4010215	S100 GALLONS FUEL
PAYCOR PAYROLL	Trans. Sales Tax Bal Acct	\$679.41	607	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	Trans. Sales Tax Bal Acct	\$213.00	608	STATE WITHHOLDING
PAYCOR PAYROLL	Trans. Sales Tax Bal Acct	\$685.66	607	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	Trans. Sales Tax Bal Acct	\$160.34	607	FICA, FIT, MED PAYROLL TAXES
VOYA FINANCIAL ADVIS	Trans. Sales Tax Bal Acct	\$125.00	4010231	DEFERRED COMP VF-3137
PLATTE CLAY ELECTRIC	Transport. Sales Tax Exp.	\$7,039.17	4010215	STREET LIGHTS
AMEREN UE	Transport. Sales Tax Exp.	\$28.66	602	VILLAS OF MARIMACK ST LIGHTS
MISSOURI GAS ENERGY	Transport. Sales Tax Exp.	\$48.25	4010203	STREET BARN
FAIRPOINT				
COMMUNICAT	Transport. Sales Tax Exp.	\$9.53	4010184	CIYT HALL, POLICE, STREET PHONES
SPRINT	Transport. Sales Tax Exp.	\$67.99	4010220	CELL PHONES & TABLETS
FOLEY INDUSTRIES	Transport. Sales Tax Exp.	\$1,657.35	4010185	BACK HOE REPAIRS & FILTERS
O'REILLY AUTOMOTIVE	Transport. Sales Tax Exp.	\$12.77	4010213	2 BTLS ENG CLNR, PROTECT WIPES
LONG VET CLINIC	Transport. Sales Tax Exp.	\$30.00	4010198	1 ADOPTION FEE
PAVLICH INC	Transport. Sales Tax Exp.	\$2,619.40	4010214	37 TON SALT
PLATTE CLAY ELECTRIC	Transport. Sales Tax Exp.	\$1,371.32	4010215	447 GALLONS FUEL
KNAPHEIDE TRUCK	Transport. Sales Tax Exp.	\$1,003.00	4010195	PULL TARP TRK 4#9232
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$1,974.69	607	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$701.00	608	STATE WITHHOLDING
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$2,025.20	607	FICA, FIT, MED PAYROLL TAXES

PAYCOR PAYROLL	W&S Revenue Balance Acct	\$473.62	607	FICA, FIT, MED PAYROLL TAXES
VOYA FINANCIAL ADVIS	W&S Revenue Balance Acct	\$300.00	4010231	DEFERRED COMP VF-3137
MISSOURI SALES TAX	W&S Revenue Balance Acct	\$2,433.45	4010205	SALES TAX PAYMENT-OCT
UHMC LLC	W & S Revenue Receipts	\$347.00	4010224	FIRE HYDRANT REFD LESS USAGE
WORK HEALTH SOLUTION	W & S Admin. Expenses	\$78.66	4010234	PRE-EMPLOYMENT -GLUCK
FAIRPOINT				
COMMUNICAT	W & S Admin. Expenses	\$126.43	4010184	WATER PHONE & INTERNET
CENTURYLINK	W & S Admin. Expenses	\$181.59	4010172	SWR PH & INTERNET 313397677
CENTURYLINK	W & S Admin. Expenses	\$95.27	4010172	WTR TWR @ 162ND 431853888
CENTURYLINK	W & S Admin. Expenses	\$185.90	4010172	I-35 WTR TWR 440952605
SPRINT	W & S Admin. Expenses	\$253.97	4010220	CELL PHONES & TABLETS
VISA	W & S Admin. Expenses	\$36.00	4010230	4-8GB USB 2.0 FLASH DRIVE
NEWEGG, INC.	W & S Admin. Expenses	\$627.28	4010211	HP PROBOOK NOTEBOOK(WTR PLT)
O'REILLY AUTOMOTIVE	W & S Admin. Expenses	\$20.07	4010213	PTO SWITCH FOR FIELD GYMMY
STAPLES ADVANTAGE	W & S Admin. Expenses	\$126.63	4010221	10 CASES PAPER, RIBBON, AGENDA COVERS ETC.
UPS	W & S Admin. Expenses	\$30.95	4010226	18X24 SEWER PLANT PIC
UPS	W & S Admin. Expenses	\$30.95	4010226	18X24 SEWER PLANT PIC #2
PLATTE CLAY ELECTRIC	W & S Admin. Expenses	\$866.45	4010215	300 GALLONS FUEL
UPS	W & S Admin. Expenses	\$294.57	4010226	OCT-- WATER SAMPLES
MISSOURI GAS ENERGY	Water Plant Expenses	\$43.22	4010203	WATER PLANT
MISSOURI GAS ENERGY	Water Plant Expenses	\$49.69	4010203	WATER PUMPS
HAMPTON PLUMBING, IN	Water Plant Expenses	\$120.00	4010188	BACK LOW TEST-WTR, SWR, PD
KIMBALL MIDWEST	Water Plant Expenses	\$238.62	4010194	STAINLESS STEEL BOLTS FOR VALVE
MISSOURI ONE CALL	Water Plant Expenses	\$282.10	4010204	217 LOCATE REQUEST
RENNER SUPPLY CO.	Water Plant Expenses	\$200.00	4010217	OVERHEAD DOOR REPAIR
USA BLUE BOOK	Water Plant Expenses	\$111.00	4010227	MARKING FLAGS
WEST KEARNEY WINNELS	Water Plant Expenses	\$8.16	4010232	HYDRANT REPAIR PART
UTILITY SERV CO, INC	Water Plant Expenses	\$14,033.55	4010228	STD PIPE & I-35 TWR MAINT AGREE
HACH CHEMICAL	Water Plant Expenses	\$8,500.00	4010186	ANALYZER MAINT PER QUOTE
VISA	Water Plant Expenses	\$106.91	4010230	3 INK CARTRIDGES-WTR PLT
YATES ELECTRIC CO.	Water Plant Expenses	\$137.25	4010235	SOFT START KICKED OUT
HACH CHEMICAL	Water Plant Expenses	\$1,865.10	4010186	TEST CHEMICALS
HACH CHEMICAL	Water Plant Expenses	\$194.94	4010186	TEST CHEMICALS
COSENTINO'S PRICE	Water Plant Expenses	\$65.22	4010179	DISTILLED WTR & PAPER TOWELS
BRENNTAG MID-SOUTH	Water Plant Expenses	\$1,251.34	4010170	CHLORINE
BRENNTAG MID-SOUTH	Water Plant Expenses	\$1,519.00	4010170	ALUM
HD SUPPLY	Water Plant Expenses	\$7,006.24	4010190	METER SET PARTS QTY 56
HAMPTON PLUMBING, IN	Sewer Plant Expenses	\$95.00	4010188	BACK LOW TEST-WTR, SWR, PD
MICRO-COMM	Sewer Plant Expenses	\$219.80	4010201	BATTERIES FOR LIFT STATIONS
O'REILLY AUTOMOTIVE	Sewer Plant Expenses	\$6.99	4010213	AIR FILTER SWR PLT
O'REILLY AUTOMOTIVE	Sewer Plant Expenses	\$39.99	4010213	BATTERY MAINT FOR PORTABLE GENERATOR
MIDWEST LABORATORIES	Sewer Plant Expenses	\$88.20	4010202	SEWER TEST
ROTHWELL CONST	Meter Deposit Bal. Acct	\$16.43	4010218	METER REFD 411 W 92 HWY
HARDEN, ROXANE	Meter Deposit Bal. Acct	\$36.40	4010189	METER REFD 314 SOUTHBROOK PKWY
LIQUID TRANSPORT LLC	Sewer Cap. Imp. Expenses	\$613.50	4010197	40TH LOAD SLUDGE HAULING
AGC	Highway Constr Expense	\$521.20	4010164	19TH BRIDGE CONST PHASE ENG.
BARCERS, VIRGIL	Highway Constr Expense	\$630.42	4010169	1501 INSPECT MILES SHIPPES RDS
VF ANDERSON BUILDERS	Highway Constr Expense	\$29,926.80	4010229	98% COMPLETE 19TH ST BRDG
UMB BANK	2001 SRF Rev Bd Expense	\$12,083.33	604	2001C DWSRF KC WATER
UMB BANK	2001 SRF Rev Bd Expense	\$3,740.90	604	2001C DWSRF KC WATER
UMB BANK	1996 SRF REV BD Expense	\$6,250.00	605	96 SRF BONDS
UMB BANK	W & S Oblig. Expenses	\$4,166.67	603	97 SRF GO BONDS
	TOTAL	\$187,530.46		

APPROVED: _____
Billy R. Dane, Mayor

ATTEST: _____
Jim Eldridge, City Clerk



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City of Kearney
PRELIMINARY PREPAID INVOICE LIST

PG 1
apwarnt

WARRANT: 120114 12/01/2014

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 00001			10400	Cash						
1686	PAYCOR PAYROLL	00000	4421838		DD	11/26/2014	293.94	9233		610 PAYROLL SERVICE FE
1686	PAYCOR PAYROLL	00000	14-11-30		DD	11/26/2014	2,885.00	9234		611 STATE WITHHOLDING
1686	PAYCOR PAYROLL	00000	14-11-30A		DD	11/26/2014	441.00	9235		612 FAMILY SUPPORT
1686	PAYCOR PAYROLL	00000	14-11-30B		DD	11/26/2014	21,337.29	9236		613 PAYROLL TAXES FICA
2101	AMEREN UE	00000	14-11-21YL		DD	12/01/2014	923.44	9261		614 STREET LIGHTS
2101	AMEREN UE	00000	14-11-20PK		DD	12/01/2014	10.37	9262		615 LION'S PARK
2101	AMEREN UE	00000	14-11-19CH		DD	12/01/2014	278.29	9263		616 CITY HALL
2101	AMEREN UE	00000	14-11-20MUS		DD	12/01/2014	21.13	9264		617 MUSEUM
2101	AMEREN UE	00000	14-11-19WTRPLT		DD	12/01/2014	1,650.42	9265		618 WATER PLANT
2101	AMEREN UE	00000	14-11-19WTRPUM		DD	12/01/2014	1,361.76	9266		619 HIGH SERVICE WATER
2101	AMEREN UE	00000	14-11-19W1		DD	12/01/2014	426.97	9267		620 WELL #1
2101	AMEREN UE	00000	14-11-19W2		DD	12/01/2014	465.57	9268		621 WELL #2
CASH ACCOUNT 00001 10400							30,095.18			TOTAL



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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 2
apwarnt

CASH ACCOUNT: 00001 10400 Cash WARRANT: 120114 12/01/2014 DUE DATE: 12/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			
102 AFLAC/REMITTANCE		00000		INV	11/26/2014	820378			
1 18000	20205			General Fd	Health Ins	147.22	9092	9231	
2 18000	20205			Trans. Sal	Health Ins	74.24			
				Invoice Net		221.46			
						CHECK TOTAL	221.46		
135 AMERICAN PRIDE EXPRESS		00000		INV	12/01/2014	52964			
1 18315	52290			Transport.	Vehicle Ma	44.95	9098	9237	
				Invoice Net		44.95			
135 AMERICAN PRIDE EXPRESS		00000		INV	12/01/2014	52073			
1 10211	52290			Police Exp	Vehicle Ma	40.95	9143	9282	
				Invoice Net		40.95			
						CHECK TOTAL	85.90		
139 THE ARMORY		00000		INV	12/01/2014	8725			
1 10211	53400			Police Exp	Uniforms	7.00	9145	9284	
				Invoice Net		7.00			
139 THE ARMORY		00000		INV	12/01/2014	8737			
1 10211	53400			Police Exp	Uniforms	65.95	9146	9285	
				Invoice Net		65.95			
139 THE ARMORY		00000		INV	12/01/2014	8727			
1 10211	53400			Police Exp	Uniforms	49.95	9147	9286	
				Invoice Net		49.95			
						CHECK TOTAL	122.90		
143 ARROW STAGE LINES		00000		INV	12/01/2014	627315			
1 17315	52475			Park Fund	Recreation	630.00	9099	9238	
				Invoice Net		630.00			
						CHECK TOTAL	630.00		
157 VOYA FINANCIAL ADVISER		00000		INV	11/26/2014	14-11-30			
1 18000	20210			General Fd	Deferred C	1,290.25	9093	9232	
2 18000	20210			Trans. Sal	Deferred C	125.00			
3 20000	20210			W&S Revenu	Deferred C	300.00			
				Invoice Net		1,715.25			
						CHECK TOTAL	1,715.25		
189 ACCO UNLIMITED CORP		00000		INV	12/01/2014	147281			
1 20424	52210			Water Plan	Treatment	812.60	9144	9283	
				Invoice Net		812.60			
						CHECK TOTAL	812.60		
308 DEFFENBAUGH INDUSTRIES		00000		INV	12/01/2014	0354951			
1 17315	52275			Park Fund	Park Maint	360.00	9109	9248	
2 17316	52475			Park Speci	Amphitheat	842.82			
				Invoice Net		1,202.82			



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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 3
apwarrrt

CASH ACCOUNT: 00001 10400 Cash WARRANT: 120114 12/01/2014 DUE DATE: 12/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,202.82
391 CHRIS' LAWN CARE AND L	00000			INV	12/01/2014	10688			
1 17315 52275	Park Fund			Park Maint		220.00	9100	9239	
	Invoice Net					220.00			
						CHECK TOTAL			220.00
393 COLE PRINTING	00000			INV	12/01/2014	10154			
1 17315 54512	Park Fund			Christmas		38.75	9107	9246	
	Invoice Net					38.75			
393 COLE PRINTING	00000			INV	12/01/2014	10150			
1 10314 52275	SolidWstEx			Recycling		270.26	9134	9273	
	Invoice Net					270.26			
						CHECK TOTAL			309.01
428 DECKER CONSTRUCTION	00000			INV	12/01/2014	7016			
1 20424 52272	Water Plan			Distributi		10,279.58	9061	9201	
	Invoice Net					10,279.58			
428 DECKER CONSTRUCTION	00000			INV	12/01/2014	7001			
1 20425 52272	Sewer Plan			Collection		23,298.00	9135	9274	
	Invoice Net					23,298.00			
						CHECK TOTAL			33,577.58
450 BILLY R DANE	00000			INV	12/01/2014	2014-12			
1 10105 52230	CtyHallExp			Telephone		175.00	9108	9247	
	Invoice Net					175.00			
						CHECK TOTAL			175.00
455 DELTA DENTAL OF MO LOC	00001			INV	12/01/2014	2014-12			
1 10000 20205	General Fd			Health Ins		1,286.97	9062	9202	
2 17000 20205	Park Fund			Health Ins		119.15			
3 18000 20205	Trans. Sal			Health Ins		122.55			
4 20000 20205	W&S Revenu			Health--Em		330.85			
	Invoice Net					1,859.52			
						CHECK TOTAL			1,859.52
600 FERRELLGAS, INC.	00000			INV	12/01/2014	1084792514			
1 20424 52220	Water Plan			Natural Ga		449.75	9064	9204	
	Invoice Net					449.75			
600 FERRELLGAS, INC.	00000			INV	12/01/2014	1084650183			
1 20425 52273	Sewer Plan			Lift Stati		359.80	9149	9288	
	Invoice Net					359.80			
						CHECK TOTAL			809.55
753 GILMORE & BELL P.C.	00000			INV	12/01/2014	32250			
1 10105 52450	CtyHallExp			Legal Serv		811.25	9136	9275	
	Invoice Net					811.25			
753 GILMORE & BELL P.C.	00000			INV	12/01/2014	32258			
							9137	9276	



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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 4
apwarrrt

CASH ACCOUNT: 00001 10400 Cash WARRANT: 120114 12/01/2014 DUE DATE: 12/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10105 52450			CtyHallExp Invoice Net	Legal Serv	4,702.50 4,702.50			
						CHECK TOTAL		5,513.75	
789 GARY CROSSLEY FORD INC	1 10211 52290	00000		Police Exp Invoice Net	INV 12/01/2014 Vehicle Ma	FOCS337029 2,776.00 2,776.00	9151	9290	
						CHECK TOTAL		2,776.00	
800 HACH CHEMICAL	1 20425 53300	00000		Sewer Plan Invoice Net	INV 12/01/2014 Test Chemi	9119229 512.54 512.54	9065	9205	
						CHECK TOTAL		512.54	
822 HOUSEWORTH ENTERPRISES	1 17315 52275	00001		Park Fund Invoice Net	INV 12/01/2014 Park Maint	13321 731.25 731.25	9111	9250	
						CHECK TOTAL		731.25	
936 INTAGLIO PLUS	1 10211 52240	00000		Police Exp Invoice Net	INV 12/01/2014 Printing	5715 807.87 807.87	9154	9293	
						CHECK TOTAL		807.87	
1027 WALLER LOGISTICS INC	1 20424 53310	00001		Water Plan Invoice Net	INV 12/01/2014 Treatment	6483800 700.00 700.00	9162	9301	
						CHECK TOTAL		700.00	
1130 KEARNEY TRUST COMPANY	1 65211 55000 2 65211 55001	00000		Police Cap Police Cap Invoice Net	INV 12/01/2014 Pol Statio Debt Servi	2014-12 4,941.38 2,582.63 7,524.01	9068	9208	
						CHECK TOTAL		7,524.01	
1200 LAMP, RYNEARSON & ASSO	1 18315 52265	00001		Transport. Invoice Net	INV 12/01/2014 Engineerin	314007.01-4 4,160.52 4,160.52	9138	9277	
1200 LAMP, RYNEARSON & ASSO	1 25425 52265	00001		Sewer Cap. Invoice Net	INV 12/01/2014 Engineerin	314052.01-3 10,500.00 10,500.00	9139	9278	
						CHECK TOTAL		14,660.52	
1261 LODGE OF FOUR SEASONS	1 10108 52370	00000		Court Exp Invoice Net	INV 12/01/2014 Training/M	2014-10-21-2 7.13 7.13	9069	9209	
						CHECK TOTAL		7.13	



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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 5
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CASH ACCOUNT: 00001 10400 Cash WARRANT: 120114 12/01/2014 DUE DATE: 12/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1292 MISSOURI LAGERS		00000		INV	11/28/2014	2014-11	9121	9260	
1	10000 20209			General Fd	LAGERS Pay	10,845.47			
2	17000 20209			Park Fund	LAGERS Pay	990.12			
3	18000 20209			Trans. Sal	LAGERS Pay	1,059.36			
4	20000 20209			W&S Revenu	LAGERS Pay	3,418.53			
				Invoice Net		16,313.48			
				CHECK TOTAL		16,313.48			
1318 MICRO-COMM INC		00000		INV	12/01/2014	37413	9159	9298	
1	20425 52280			Sewer Plan	Equipment	770.00			
				Invoice Net		770.00			
				CHECK TOTAL		770.00			
1420 CINTAS CORPORATION		00000		INV	12/01/2014	177346880	9059	9199	
1	10105 52270			CtyHallExp	Building M	29.83			
				Invoice Net		29.83			
1420 CINTAS CORPORATION		00000		INV	12/01/2014	177348507	9060	9200	
1	10105 53400			ComDevExp	Uniforms	4.48			
2	18315 53400			Transport.	Uniforms	12.73			
3	20423 53400			W & S Admi	Uniforms	22.53			
				Invoice Net		39.74			
1420 CINTAS CORPORATION		00000		INV	12/01/2014	177350120	9101	9240	
1	20424 52271			Water Plan	Plant Main	13.80			
2	10105 53400			ComDevExp	Uniforms	4.48			
3	18315 53400			Transport.	Uniforms	12.73			
4	20423 53400			W & S Admi	Uniforms	22.53			
				Invoice Net		53.54			
1420 CINTAS CORPORATION		00000		INV	12/01/2014	177350121	9102	9241	
1	20425 52271			Sewer Plan	Plant Main	14.45			
				Invoice Net		14.45			
1420 CINTAS CORPORATION		00000		INV	12/01/2014	177350134	9103	9242	
1	10105 52270			CtyHallExp	Building M	29.83			
				Invoice Net		29.83			
1420 CINTAS CORPORATION		00000		INV	12/01/2014	177350137	9104	9243	
1	10211 52270			Police Exp	Building M	209.00			
				Invoice Net		209.00			
				CHECK TOTAL		376.39			
1441 CINTAS DOCUMENT MANAGE		00000		INV	12/01/2014	43360862	9105	9244	
1	10211 53210			Police Exp	Office & M	17.01			
				Invoice Net		17.01			
1441 CINTAS DOCUMENT MANAGE		00000		INV	12/01/2014	43360861	9106	9245	
1	10105 53210			CtyHallExp	Office Sup	17.01			
				Invoice Net		17.01			
				CHECK TOTAL		34.02			
1541 PROFORMA		00001		INV	12/01/2014	0891013354	9087	9226	
1	10105 53210			CtyHallExp	Office Sup	113.49			
				Invoice Net		113.49			



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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 6
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CASH ACCOUNT: 00001 10400 Cash WARRANT: 120114 12/01/2014 DUE DATE: 12/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	113.49		
1577	KC TESTING & ENGINEERI	00000		INV	12/01/2014				
	1 28315 54352			Highway Co	19thStBox	2014-08-29	9066	9206	
				Invoice Net		3,855.90			
				Invoice Net		3,855.90			
1577	KC TESTING & ENGINEERI	00000		INV	12/01/2014				
	1 28315 54352			Highway Co	19thStBox	2014-07-31	9067	9207	
				Invoice Net		2,288.90			
				Invoice Net		2,288.90			
						CHECK TOTAL	6,144.80		
1592	ORSHELNS CARD CENTER	00000		INV	12/01/2014				
	1 18315 52280			Transport.	Equipment	3936	9070	9210	
				Invoice Net		26.99			
				Invoice Net		26.99			
1592	ORSHELNS CARD CENTER	00000		CRM	12/01/2014				
	1 18315 52280			Transport.	Equipment	1979	9071	9211	
				Invoice Net		-2.00			
				Invoice Net		-2.00			
1592	ORSHELNS CARD CENTER	00000		INV	12/01/2014				
	1 20425 53180			Sewer Plan	Work Suppl	2386	9072	9212	
				Invoice Net		7.99			
				Invoice Net		7.99			
1592	ORSHELNS CARD CENTER	00000		INV	12/01/2014				
	1 20424 53200			Water Plan	Hand Tools	1640	9073	9213	
				Invoice Net		10.13			
				Invoice Net		10.13			
1592	ORSHELNS CARD CENTER	00000		INV	12/01/2014				
	1 20425 54100			Sewer Plan	New Equipm	1636A	9075	9214	
				Invoice Net		39.99			
				Invoice Net		39.99			
1592	ORSHELNS CARD CENTER	00000		INV	12/01/2014				
	1 20424 53200			Water Plan	Hand Tools	7665	9076	9215	
				Invoice Net		4.98			
				Invoice Net		4.98			
1592	ORSHELNS CARD CENTER	00000		INV	12/01/2014				
	1 20425 53200			Sewer Plan	Hand Tools	6538	9077	9216	
				Invoice Net		42.43			
				Invoice Net		42.43			
1592	ORSHELNS CARD CENTER	00000		INV	12/01/2014				
	1 20424 53200			Water Plan	Hand Tools	2165	9078	9217	
				Invoice Net		14.06			
				Invoice Net		14.06			
1592	ORSHELNS CARD CENTER	00000		INV	12/01/2014				
	1 20424 52272			Water Plan	Distributi	8158	9079	9218	
				Invoice Net		22.54			
				Invoice Net		22.54			
1592	ORSHELNS CARD CENTER	00000		INV	12/01/2014				
	1 20425 53180			Sewer Plan	Work Suppl	9483	9080	9219	
				Invoice Net		10.78			
				Invoice Net		10.78			
1592	ORSHELNS CARD CENTER	00000		INV	12/01/2014				
	1 17315 54512			Park Fund	Christmas	3612	9114	9253	
				Invoice Net		155.02			
				Invoice Net		155.02			
1592	ORSHELNS CARD CENTER	00000		INV	12/01/2014				
	1 18315 52280			Transport.	Equipment	9993	9115	9254	
				Invoice Net		2.48			
				Invoice Net		2.48			
1592	ORSHELNS CARD CENTER	00000		INV	12/01/2014				
	1 20425 53180			Sewer Plan	Work Suppl	2723	9130	9269	
				Invoice Net		71.98			
				Invoice Net		71.98			



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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 8
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CASH ACCOUNT: 00001 10400 Cash WARRANT: 120114 12/01/2014 DUE DATE: 12/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10214 52800		SolidWstEx	AlliedWast		31,722.12			
			Invoice Net			32,686.20			
						CHECK TOTAL		32,686.20	
2104 U.S. POSTAL SERVICE	1 10211 53250	00000	Police Exp	INV Postage	12/01/2014	2014-12	9119	9258	
			Invoice Net			98.00			
						98.00			
						CHECK TOTAL		98.00	
2119 LIQUID TRANSPORT LLC	1 25425 54665	00001	Sewer Cap.	INV Remodeling	12/01/2014	1900684	9140	9279	
			Invoice Net			613.50			
						613.50			
2119 LIQUID TRANSPORT LLC	1 25425 54665	00001	Sewer Cap.	INV Remodeling	12/01/2014	1908993-998	9157	9296	
			Invoice Net			2,331.00			
						2,331.00			
2119 LIQUID TRANSPORT LLC	1 25425 54665	00001	Sewer Cap.	INV Remodeling	12/01/2014	1908535-540	9158	9297	
			Invoice Net			2,451.00			
						2,451.00			
						CHECK TOTAL		5,395.50	
2122 FLUID EQUIPMENT	1 20425 52273	00000	Sewer Plan	INV Lift Stati	12/01/2014	5329418	9150	9289	
			Invoice Net			545.50			
						545.50			
						CHECK TOTAL		545.50	
2156 USA BLUE BOOK	1 20424 52272	00000	Water Plan	INV Distributi	12/01/2014	498572	9117	9256	
			Invoice Net			905.19			
						905.19			
2156 USA BLUE BOOK	1 20424 53300	00000	Water Plan	INV Test Chemi	12/01/2014	499387	9118	9257	
			Invoice Net			348.85			
						348.85			
						CHECK TOTAL		1,254.04	
2215 VISION SERVICE PLAN (I	1 10000 20205	00000	General Fd	INV Health Ins	12/01/2014	2014-12	9120	9259	
	2 17000 20205		Park Fund	Health Ins		277.74			
	3 18000 20205		Trans. Sal	Health Ins		25.14			
	4 20000 20205		W&S Revenu	Health--Em		34.32			
			Invoice Net			91.38			
						428.58			
						CHECK TOTAL		428.58	
2279 TENOCH CONSTRUCTION...I	1 20424 52272	00001	Water Plan	INV Distributi	12/01/2014	2014-046-01	9088	9227	
			Invoice Net			750.00			
						750.00			
						CHECK TOTAL		750.00	
2280 RYAN MARLER	1 22000 20235	00000	Meter Depo	INV Refunds	12/01/2014	14-11-14	9112	9251	
			Invoice Net			40.44			
						40.44			



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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 9
apwarrnt

CASH ACCOUNT: 00001 10400 Cash WARRANT: 120114 12/01/2014 DUE DATE: 12/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		40.44	
2281	JASON PARKS 1 20401 43100	00000		INV	12/01/2014	14-11-26 65.93 Invoice Net	9155	9294	
						CHECK TOTAL		65.93	
2282	MARK RILES 1 20401 43100	00000		INV	12/01/2014	14-11-26 35.65 Invoice Net	9156	9295	
						CHECK TOTAL		35.65	
2283	ONEBEACON INSURANCE GR 1 10211 52651	00000		INV	12/01/2014	2014-12 5,000.00 Police Exp Property/L Invoice Net	9164	9303	
						CHECK TOTAL		5,000.00	
2378	WEST KEARNEY WINNELSON 1 20425 53200	00000		INV	12/01/2014	137241 Sewer Plan Hand Tools Invoice Net	9089	9228	
2378	WEST KEARNEY WINNELSON 1 20424 52371	00000		INV	12/01/2014	138172 Water Plan Plant Main Invoice Net	9163	9302	
						CHECK TOTAL		27.64	
2599	YATES ELECTRIC CO. 1 20425 52280	00000		INV	12/01/2014	5735 Sewer Plan Equipment Invoice Net	9090	9229	
2599	YATES ELECTRIC CO. 1 20425 52273	00000		INV	12/01/2014	5703 Sewer Plan Lift Stati Invoice Net	9091	9230	
						CHECK TOTAL		1,107.30	
3028	CFS ENGINEERS 1 18315 52265	00000		INV	12/01/2014	34014 Transport. Engineerin Invoice Net	9132	9271	
3028	CFS ENGINEERS 1 28315 52264	00000		INV	12/01/2014	34022 Highway Co ENG WATDR Invoice Net	9133	9272	
						CHECK TOTAL		39,015.68	
4001	DORSEY, BRANNON & DORSE 1 10108 52455	00000		INV	12/01/2014	2014-11-14 500.00 Court Exp Municipal Invoice Net	9063	9203	
						CHECK TOTAL		500.00	
8004	ROBERT HAGG 1 17315 52475	00001		INV	12/01/2014	14-11-18 30.00 Park Fund Recreation Invoice Net	9110	9249	



11/26/2014 12:34
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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 10
apwarrnt

CASH ACCOUNT: 00001 10400 Cash WARRANT: 120114 12/01/2014 DUE DATE: 12/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			30.00
8015 HUNTS CAR CARE CENTER	1 10211 52290	00000		Police Exp	INV 12/01/2014	1016833	9153	9292	
				Vehicle Ma		434.01			
				Invoice Net		434.01			
						CHECK TOTAL			434.01
11069 K.C. BOBCAT	1 17315 52275	00001		Park Fund	INV 12/01/2014	21052000	9113	9252	
				Park Maint		819.43			
				Invoice Net		819.43			
						CHECK TOTAL			819.43
13005 MO_DNR	1 20425 58100	00000		Sewer Plan	INV 12/01/2014	2014WMTF	9141	9280	
				Sewer Disc		2,200.00			
				Invoice Net		2,200.00			
						CHECK TOTAL			2,200.00
13457 MISSISSIPPI LIME CO	1 20424 53310	00000		Water Plan	INV 12/01/2014	1177734	9160	9299	
				Treatment		5,145.00			
				Invoice Net		5,145.00			
						CHECK TOTAL			5,145.00
=====									
92 INVOICES						WARRANT TOTAL			210,524.36
=====									



11/26/2014 12:34
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City of Kearney
PRELIMINARY WARRANT LIST BY VOUCHER

PG 13
apwarrrnt

WARRANT: 120114 12/01/2014

DUE DATE: 12/01/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
9199	1420	CINTAS CORPORATION	177346880		INV	12/01/2014	29.83	CITY HALL RUG RENTALS
9200	1420	CINTAS CORPORATION	177348507		INV	12/01/2014	39.74	UNIFORM RENTALS
9201	428	DECKER CONSTRUCTION	7016		INV	12/01/2014	10,279.58	8 WATER LEAK REPAIRS
9202	455	DELTA DENTAL OF MO LOCKBOX	2014-12		INV	12/01/2014	1,859.52	DENTAL INSURANCE-DEC
9203	4001	DORSEY, BRANNON & DORSEY	2014-11-14		INV	12/01/2014	500.00	2 COURT APPEARANCES
9204	600	FERRELLGAS, INC.	1084792514		INV	12/01/2014	449.75	250 GAL PROPANE @ STD
9205	800	HACH CHEMICAL	9119229		INV	12/01/2014	512.54	TEST CHEMICALS
9206	1577	KC TESTING & ENGINEERING, L	2014-08-29		INV	12/01/2014	3,855.90	19TH ST BRIDGE CONCRET
9207	1577	KC TESTING & ENGINEERING, L	2014-07-31		INV	12/01/2014	2,288.90	19TH ST BRDG CONCRETE
9208	1130	KEARNEY TRUST COMPANY	2014-12		INV	12/01/2014	7,524.01	POLICE STATION L/P SER
9209	1261	LODGE OF FOUR SEASONS	2014-10-21-2		INV	12/01/2014	7.13	SHORTAGE ON INV FOR RM
9210	1592	ORSCHELNS CARD CENTER	3936		INV	12/01/2014	26.99	COUPLER HITCH
9211	1592	ORSCHELNS CARD CENTER	3979		CRM	12/01/2014	-2.00	COUPLER HITCH RET
9212	1592	ORSCHELNS CARD CENTER	2386		INV	12/01/2014	7.99	LATEX GLOVES
9213	1592	ORSCHELNS CARD CENTER	1640		INV	12/01/2014	10.13	NUTS & BOLTS
9214	1592	ORSCHELNS CARD CENTER	1636A		INV	12/01/2014	39.99	HEATER TOWER
9215	1592	ORSCHELNS CARD CENTER	7665		INV	12/01/2014	4.98	2-SCRUB BRUSHES
9216	1592	ORSCHELNS CARD CENTER	6538		INV	12/01/2014	42.43	PLIERS, GRIND WHEEL, P
9217	1592	ORSCHELNS CARD CENTER	2165		INV	12/01/2014	14.06	HITCH PIN, GLOVES, SPR
9218	1592	ORSCHELNS CARD CENTER	8158		INV	12/01/2014	22.54	WATER VALVE BOLTS
9219	1592	ORSCHELNS CARD CENTER	9483		INV	12/01/2014	10.78	2 PKGS BLUE TAPE
9220	1734	PARKER, LUKE	14-11-10		INV	12/01/2014	150.00	10 HRS @ FRONT DESK @
9221	1600	PENCE PLUMBING & HEATING	61757		INV	12/01/2014	139.00	HUMIDIFIER @ CITY HALL
9222	1601	PLATTE CLAY ELECTRIC	14-11-13SWR		INV	12/01/2014	8,728.87	SEWER ELECTRIC
9223	1601	PLATTE CLAY ELECTRIC	14-11-13PK		INV	12/01/2014	408.23	PARK ELECTRIC



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City of Kearney
PRELIMINARY WARRANT LIST BY VOUCHER

PG 14
apwarrnt

WARRANT: 120114 12/01/2014

DUE DATE: 12/01/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
9224	1601	PLATTE CLAY ELECTRIC	14-11-13ST		INV	12/01/2014	94.67	STREET BARN
9225	1601	PLATTE CLAY ELECTRIC	14-11-13		INV	12/01/2014	2,765.72	WATER, SEWER, PARK, ST
9226	1541	PROFORMA	0B91013354		INV	12/01/2014	113.49	500 COURT PROBATION OR
9227	2279	TENOCH CONSTRUCTION, INC.	2014-046-01		INV	12/01/2014	750.00	2 CONCRETE POUR WTR LE
9228	2378	WEST KEARNEY WINNELSON	137941		INV	12/01/2014	4.53	PIPE FITTING
9229	2599	YATES ELECTRIC CO.	5735		INV	12/01/2014	228.75	VALVE ACTUATOR SEWER P
9230	2599	YATES ELECTRIC CO.	5703		INV	12/01/2014	878.55	CONTACTS-BROOK HAVEN/H
9231	102	AFLAC/REMITTANCE	820378		INV	11/26/2014	221.46	SUPPLEMENTAL INSURANCE
9232	157	VOYA FINANCIAL ADVISERS,LLC	14-11-30		INV	11/26/2014	1,715.25	DEFERRED COMP VF-3137
9237	135	AMERICAN PRIDE EXPRESS LUBE	52964		INV	12/01/2014	44.95	LUBE/OIL STREET 6
9238	143	ARROW STAGE LINES	637316		INV	12/01/2014	630.00	MOTOR COACH SR TRIP 12
9239	391	CHRIS' LAWN CARE AND LANDSC	10688		INV	12/01/2014	220.00	WINTERIZE IRRIGATION @
9240	1420	CINTAS CORPORATION	177350120		INV	12/01/2014	53.54	WTR RUGS & UNIFORM REN
9241	1420	CINTAS CORPORATION	177350121		INV	12/01/2014	14.45	SEWER RUG RENTALS
9242	1420	CINTAS CORPORATION	177350134		INV	12/01/2014	29.83	CITY HALL RUG RENTALS
9243	1420	CINTAS CORPORATION	177350137		INV	12/01/2014	209.00	RUGS & EXTRA BATHROOM
9244	1441	CINTAS DOCUMENT MANAGEMENT	43360862		INV	12/01/2014	17.01	DOCUMENT SHREDDING @ P
9245	1441	CINTAS DOCUMENT MANAGEMENT	43360861		INV	12/01/2014	17.01	DOCUMENT SHREDDING @ C
9246	393	COLE PRINTING	10154		INV	12/01/2014	38.75	X-MAS TREE WALK SIGNS
9247	450	BILLY R DANE	2014-12		INV	12/01/2014	175.00	MAYOR'S PHONE ALLOWANC
9248	308	DEFFENBAUGH INDUSTRIES	0354951		INV	12/01/2014	1,202.82	TOILETS
9249	8064	ROBERT HAGG	14-11-18		INV	12/01/2014	30.00	MTR COACH DRIVERS TIP-
9250	822	HOUSEWORTH ENTERPRISES, INC	13321		INV	12/01/2014	731.25	MOWING MACK PORTER PAR
9251	2280	RYAN MARLER	14-11-14		INV	12/01/2014	40.44	METER REFD 1702 KATHLE
9252	11069	K.C.BOBCAT	21052000		INV	12/01/2014	819.43	RENTAL FOR MILLING CRA



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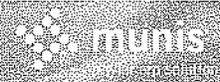
City of Kearney
PRELIMINARY WARRANT LIST BY VOUCHER

PG 15
apwarrnt

WARRANT: 120114 12/01/2014

DUE DATE: 12/01/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
9253	1592	ORSHELNS CARD CENTER	3612		INV	12/01/2014	155.02	X-MAS DECORATION CORDS
9254	1592	ORSHELNS CARD CENTER	9993		INV	12/01/2014	2.48	BRACKETS FOR S&S TRK#2
9255	1601	PLATTE CLAY ELECTRIC	14-11-13PD		INV	12/01/2014	624.92	POLICE STATION ELECTRI
9256	2156	USA BLUE BOOK	498572		INV	12/01/2014	905.19	MARKING FLAGS, WTR MAI
9257	2156	USA BLUE BOOK	499387		INV	12/01/2014	348.85	BACT-T SAMPLE PARTS
9258	2104	U.S. POSTAL SERVICE	2014-12		INV	12/01/2014	98.00	2 ROLLS STAMPS FOR POL
9259	2215	VISION SERVICE PLAN (IC)	2014-12		INV	12/01/2014	428.58	EYE INSURANCE-DEC
9260	1292	MISSOURI LAGERS	2014-11		INV	11/28/2014	16,313.48	CONTRIBUTION FOR NOVEM
9269	1592	ORSHELNS CARD CENTER	2723		INV	12/01/2014	71.98	PROPANE IGNITOR, TWR H
9270	2044	ALLIED WASTE SERVICES #468	2252746		INV	12/01/2014	32,686.20	NOV TRASH SERV/6 ROLL
9271	3028	CFS ENGINEERS	34014		INV	12/01/2014	205.00	MARC STP SUBMITTAL 100
9272	3028	CFS ENGINEERS	34022		INV	12/01/2014	38,810.68	9% CONTRACT-WATSON DR
9273	393	COLE PRINTING	10150		INV	12/01/2014	270.26	2 MAGNETIC MATTRESS SI
9274	428	DECKER CONSTRUCTION	7001		INV	12/01/2014	23,298.00	RADIANT LIFE SEWER EXT
9275	753	GILMORE & BELL, P.C.	32250		INV	12/01/2014	811.25	2.75 SHOPPES TIF LEGAL
9276	753	GILMORE & BELL, P.C.	32258		INV	12/01/2014	4,702.50	PCEC TIF REVIEW-DRAFT
9277	1200	LAMP, RYNEARSON & ASSOCIATE	314007.01-4		INV	12/01/2014	4,160.52	PLAN REVIEW-OAKWOOD, M
9278	1200	LAMP, RYNEARSON & ASSOCIATE	314052.01-3		INV	12/01/2014	10,500.00	ROTARY FAN PRESS DESIG
9279	2119	LIQUID TRANSPORT LLC	1900684		INV	12/01/2014	613.50	10/22 SLUDGE HAULING P
9280	13005	MO DNR	2014WWTF		INV	12/01/2014	2,200.00	ROTARY FAN PRESS PERMI
9282	135	AMERICAN PRIDE EXPRESS LUBE	53073		INV	12/01/2014	40.95	LUBE/OIL KPD983
9283	189	ACCO UNLIMITED CORP	147281		INV	12/01/2014	812.60	TREATMENT CHEMICALS
9284	139	THE ARMORY	8725		INV	12/01/2014	7.00	SEW ON PATCHES KPD982
9285	139	THE ARMORY	8737		INV	12/01/2014	65.95	2 UNIFORM TROUSERS KPD
9286	139	THE ARMORY	8727		INV	12/01/2014	49.95	UNIFORM SHIRT KPD993



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City of Kearney
PRELIMINARY WARRANT LIST BY VOUCHER

PG 16
apwarrnt

WARRANT: 120114 12/01/2014

DUE DATE: 12/01/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
9287	1728	COSENTINO'S PRICE CHOPPER	315932		INV	12/01/2014	60.84	PAPER TOWELS MINUS 3.0
9288	600	FERRELLGAS, INC.	1084650183		INV	12/01/2014	359.80	200 GAL PROPANE @ BRK
9289	2122	FLUID EQUIPMENT	5329418		INV	12/01/2014	545.50	HILLS OF WESTWOOD LS I
9290	789	GARY CROSSLEY FORD INC	FOCS337029		INV	12/01/2014	2,776.00	68,000 MILES TUNE UP K
9291	1717	GRAYBAR	975929076		INV	12/01/2014	2,380.00	SOFT START WTR PLT & B
9292	8015	HUNT'S CAR CARE CENTER	1018833		INV	12/01/2014	434.01	FUEL LINE FILTER-RR FU
9293	936	INTAGLIO PLUS	5715		INV	12/01/2014	807.87	COMPLAINT FORMS FOR CO
9294	2281	JASON PARKS	14-11-26		INV	12/01/2014	65.93	OVERPAYMENT ONLINE FOR
9295	2282	MARK RILES	14-11-26		INV	12/01/2014	35.65	OVERPAYMENT 1904 VICTO
9296	2119	LIQUID TRANSPORT LLC	1908993-998		INV	12/01/2014	2,331.00	DIGESTER CLEANOUT-6 IN
9297	2119	LIQUID TRANSPORT LLC	1908535-540		INV	12/01/2014	2,451.00	SLUDGE HAULING-6 INVOI
9298	1318	MICRO-COMM INC	37413		INV	12/01/2014	770.00	HILL OF WESTWOOD L/S P
9299	13457	MISSISSIPPI LIME CO	1177734		INV	12/01/2014	5,145.00	21 TON LIME
9300	1600	PENCE PLUMBING & HEATING	61771		INV	12/01/2014	459.00	SEWER PLT LAB HEATER
9301	1027	WALLER LOGISTICS, INC	6483800		INV	12/01/2014	700.00	LIME HAULING FEE
9302	2378	WEST KEARNEY WINNELSON	138172		INV	12/01/2014	23.11	PLUMBING SUPPLIES
9303	2283	ONEBEACON INSURANCE GROUP	2014-12		INV	12/01/2014	5,000.00	TERRY COLEMAN LAWSUIT
WARRANT TOTAL							210,524.36	

** END OF REPORT - Generated by Annette Davis **

11/26/2014 14:30
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City of Kearney
INVOICE ENTRY PROOF LIST



CLERK: 8067adav BATCH: 505

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
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APPROVED UNPAID INVOICES TO BE POSTED

143	00000 ARROW STAGE LINE 9166 646423		9305	120114	2,940.00	.00	.00		
CASH 00001	2015/09	INV 11/21/2014	SEP-CHK:N	DISC: .00		17315 52475		2,940.00	1099:
ACCT 10400	DEPT	DUE 12/01/2014	DESC KHS FOOTBALL BUS TRIP TO WEBB CITY						
1 APPROVED UNPAID INVOICES			TOTAL		2,940.00				

1 INVOICE(S) REPORT POST TOTAL 2,940.00

Jim Eldridge

From: David Pavlich [dpavlich@kearney.mo.us]
Sent: Tuesday, November 25, 2014 9:53 AM
To: jeldridge@kearney.mo.us
Subject: FW: Shoppes - I-35 Directional Signs
Attachments: City of Kearney Signs.pdf; I-35 Directional signs2.jpg



Jim,

FOR BOA MEETING:

Though we have yet to receive any phone call complaints, we are concerned that interstate traffic going to QT and Price Chopper may find it difficult to get back to I-35, considering the "no left turn" onto 92 at both Star Drive and the NE entrance at QT. Staff proposes to install "To I-35" directional signage in the Shoppes to assist drivers. Attached is a quote from K&G Striping to install the signs, along with a map showing the signs and locations. Note, we also show a sign up on the stoplight arm bar at 92 & Watson/Platte Clay. This proposal does not include that signage... We have asked MoDOT to install signage on their stoplight. All of these signs will be on city right-of-way, not MoDOT, with the exception of the No Left Turn, which will be on QT private property. QT has approved installation of that sign.

David Pavlich
 Community Development Director
 City of Kearney, Missouri
 100 East Washington
 Kearney, MO 64060
 Phone: 816-903-4731
 Fax: 816-903-4747

www.accesskearney.com
www.ci.kearney.mo.us

KEARNEY is 
www.kearneyisopen.com

From: Hannah Easley [mailto:hannah@kgstriping.com]
Sent: Tuesday, November 25, 2014 9:37 AM
To: dpavlich@kearney.mo.us
Subject: Re: Shoppes - I-35 Directional Signs

Our quote to supply the signs, poles, and install everything is attached.
 Thanks!

On Thu, Nov 20, 2014 at 8:49 AM, David Pavlich <dpavlich@kearney.mo.us> wrote:
 Hannah,

We are considering installation of directional signs in the Shoppes, to help out-of-towners find their way back to I-35. A person leaving the NE driveway of QT or the street on the west side of QT cannot turn west onto 92 Highway... they need to make their way over to the stoplight at Watson Drive & 92 Hwy. QT opened today. Attached is a map with proposed signs.

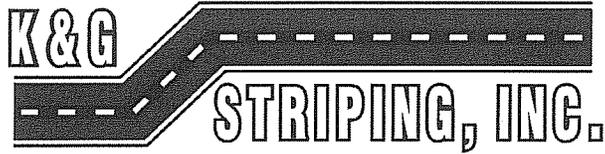
Can you provide an itemized cost to install all of these signs & posts?

- Signs to be standard MUTCD sizes. I think the Interstate shields are standard 24"x24";
- Not sure if the "TO" above the shields is typical... may go without those;
- The sign at the NE corner of the QT site would be installed on the QT property, not in right-of-way;
- We have asked MoDOT to install the sign on the stoplight pole (NE corner or exhibit), so would not need that sign included;

Thanks...

David Pavlich
 Community Development Director

11/25/2014



4125 NW Riverside Dr., Riverside, MO 64150
816-741-3339 816-741-3699 Fax

Job: **City of Kearney 2014**
Various Locations
Kearney, MO

Bid Date: 11/25/2014

Client: City of Kearney
100 E. Washington
Kearney, MO 64060

Contact: David Pavlich
(p) 816-903-4731
(f)

Bid: Interstate Directional Signage

Description of Bid

Bid includes:

(1) mobilization to Kearney, MO.

Supply and install:

- (7) HIP 24"x12" "TO" Blue and White Sign
- (7) HIP 24"x24" "Interstate 35" Blue and White Sign
- (5) HIP 21"x15" White Horizontal Arrow - Blue and White Sign
- (1) HIP 21"x15" White Vertical Arrow - Blue and White Sign
- (1) HIP 24"x24" White Roundabout Arrow w/ Dot
- (1) HIP 24"x24" White No Left Turn
- (1) HIP 24"x24" White FOR I-35 USE SOUTH ENTRANCE
- (7) 2" telespar posts

Supply sign and posts, and install per plans.

Total **\$2,343.00**

Terms & Conditions:

K & G Striping, Inc.
Hannah Easley

Accepted by: _____
City of Kearney

Date: _____



The City of Kearney

100 E. Washington
P.O. Box 797
Kearney, MO 64060
816-628-4142
816-628-4543 FAX

C-2

Date: November 20, 2014

To: Jim Eldridge
City Administrator

Re: Portable Sampler
Wastewater Plant

Jim,

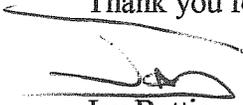
We need to purchase a new portable sampler for sampling our effluent. We have not had a sampler dedicated for this sampling and due to changes in the treatment plant and locations for sampling we need to have a sampler for effluent sampling. We have secured two bids for the following sampler:

SD900 Controller Sampler and 10 sampling bottles.

- | | |
|-----------------|------------|
| 1. USA Bluebook | \$3,375.00 |
| 2. Hach | \$3,375.00 |

Both vendors have the same pricing and we feel that our connection to Hach is strong enough that if we had trouble with the sampler we could get better service from them so we would ask for approval to purchase from Hach. We have funds in the budget for this purchase.

Thank you for your consideration and approval.


Jay Bettis
Water / Wastewater Superintendent

PORTABLE BASES

Perfectly suited for remote locations and confined spaces.

- Durable, Heavy-duty Construction
- Molded ABS exterior withstands harsh environments
- Double-walled insulated base keeps samples cool
- Select from either standard sized or compact sized base
- Either can be quickly converted between composite and discrete sampling right in the field
- Compact base model is specifically designed for use in 18 in. manholes
- Efficient design and flip-up handles make carrying easy

Complete Sampler Kits include everything you need to start sampling!

HACH BOOK



Photo above shows SD900 controller option. Use Portable Bases with either SD900 or 900MAX controllers.

Bundled systems below include controller, base, 6 amp-hour 12 Vdc battery, 115 Vac power converter, battery charger, sample bottle(s), bottle retainer, 25' of vinyl intake tubing, and Teflon®/Stainless Steel strainer.

Prod. No.	Description	Price
With SD900 Controller		
900SDPC1	Compact Portable Sampler w/ SD900 controller and 10 L (2.5 gal.) bottle	3,522.00
900SDPC24	Compact Portable Sampler w/ SD900 controller & 24 575 mL bottles	3,781.00
900SDPS1	Standard Portable Sampler w/ SD900 controller & 10 L (2.5 gal.) bottle	3,375.00
900SDPS24	Standard Portable Sampler w/ SD900 controller & 24 1 L bottles	3,865.00
With 900MAX Controller		
900MAXPC1	Compact Portable Sampler w/ 900MAX Controller & 10 L (2.5 gal.) bottle	4,180.00
900MAXPC24	Compact Portable Sampler w/900MAX controller & 24 575 mL bottles	4,663.00
900MAXPS1	Standard Portable Sampler w/ 900MAX controller & 10 L (2.5 gal.) bottle	4,235.00
900MAXPS24	Standard Portable Sampler w/ 900MAX controller & 24 1 L bottles	4,725.00

Specifications*

Dimensions
With Compact Base and 10 L (2.5 gal.) poly. container: Diameter 44.1 cm (17-3/8") Height 61 cm (24") Weight 12.9 kg (28.3 lbs.)
With Standard Base and 10 L (2.5 gal.) poly. container: Diameter 50.5 cm (19-7/8") Height 69.4 cm (27-3/16") Weight 14.8 kg (32.6 lbs.)
Power Requirements
12 Vdc (supplied by 12 Vdc battery or AC adapter)
Sample Cooling
Icing Capacity
Compact Base: 3.9 kg (8-1/2 lbs.) with (24) 575 mL bottles
Standard Base: 14.5 kg (32 lbs.) with (24) 350 mL glass bottles
Temperature Range
Storage: -30 to 60°C (-22 to 140°F)
Operating: 0 to 50°C (32 to 122°F)
<small>*Subject to change without notice.</small>

To customize your sampling set up see accessories on pages 140-142.

For more information, call to request LIT2565, LIT2591.

Find it here... Buy it today on hach.com

U.S. customers only.



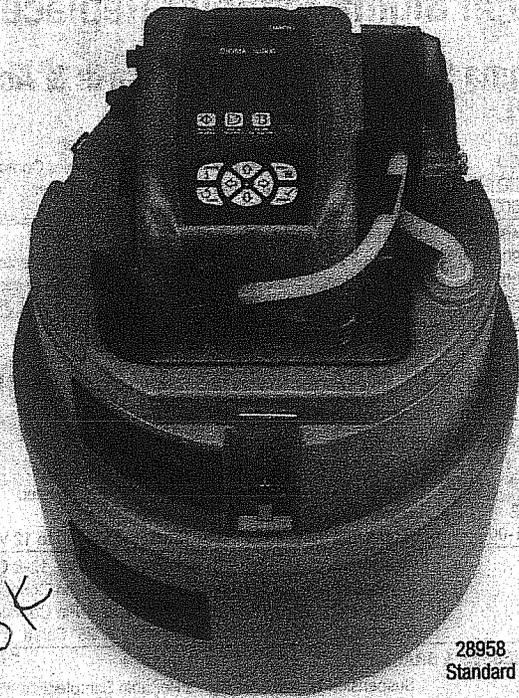
Hach Sigma Portable Samplers **SAMPLING EQUIPMENT**



wait elsewhere,
BlueBook has
samplers in-stock
ready to ship



28955
Compact



28958
Standard

*USA
BLUEBOOK*

Sigma SD900 Series Samplers

— specifically designed to fit into 18" manholes
ultrasonic liquid sensor ensures accuracy and reliability
single bottle composite or multiple bottle configurations

SD900 series portable sampler is available in two models, the compact SD900 series controller and the standard base with controller. The main purpose for sampling is to obtain a representative sample from your effluent stream.

ultrasonic liquid sensor ensures volume accuracy and regardless of changes in draw height or composition of samples intake line is thoroughly purged before and after every sample feature greatly reduces any chance of cross-contamination of event of a clogged intake tube, the sampler detects the attempt and immediately repeats the cycle, using a high before retaking the sample.

4X/6 housing stands up to any environment you can put duty metal connectors ensure good connections and less double-walled insulated base has plenty of room for ice packs to maintain your samples at 4°C as mandated by peristaltic pump requires little maintenance; a periodic is all that is required. Both samplers weigh 28 lbs and have handles, making them easy to transport.

check the four most popular Sigma SD900 portable samplers/

samplers include: 6 amp-hour, 12-VDC battery, 115-VAC battery charger, sample bottle(s), 25 feet of vinyl intake tube/SS strainer.

Temperature limits:	32 to 120°F
Sample cooling:	double-walled insulated base
Maximum lift:	28 ft
Transport velocity:	2.9 ft/sec minimum at 15 ft
Sample volume:	10 mL increments from 100 to 10,000 mL
Accuracy:	±0.5%
Repeatability:	±5%
Sample programming:	multiple bottle time, multiple bottle flow, composite time, composite flow, discrete time, discrete flow, flow with time override, variable interval, start/stop, external setpoint
Sample interval:	single increments from 1 to 9,999 flow pulses, 5-12 VDC pulses and 4-20 mA (with converter option 28943) 1 to 999 hours (1 minute increments)
Internal clock:	real time and date, 0.007% time base accuracy
Internal battery backup:	lithium battery maintains program settings and clock for 5 years
Power requirements:	12 VDC, battery or AC converter
Input/output options:	flow pulse, 5-12 VDC pulse and 4-20 mA
Dimensions	
Compact base:	17 ³ / ₈ " Dia x 24 ³ / ₈ " H
Standard base:	19 ³ / ₈ " Dia x 27 ³ / ₈ " H
Weight:	28 lbs

	STOCK #	EACH
PORTABLE SAMPLERS		
Sampler w/ 2.5-Gallon Bottle	28958	\$ 3,375.00
Sampler w/ 24 1-Liter Bottles	28957	3,865.00
Sampler w/ 2.5-Gallon Bottle	28955	3,522.00
Sampler w/ 24 575-mL Bottles	28956	3,781.00

	STOCK #	EACH
SD900 Portable Controller	28948	\$ 2,225.00
SD900 Desiccant and Tube	28953	17.49
Desiccant Refill, 1.5 lbs	28702	29.95
Input Junction Box		
1-ft Cable	28943	285.95
12-VDC Sealed Battery	28947	203.95
Input Cable, 10-ft, 7-Pin Connector	28952	85.95
Input Cable, 25-ft, 7-Pin Connector	28951	107.95
VAC for Sigma SD900 Portable Samplers	28944	371.00
for Sigma SD900 Portable Samplers	28946	250.95
Pump Tubing (Sold Per Foot)	28851	9.79/ft
Pump Tubing, 50-ft Roll	28884	399.95

DESCRIPTION	STOCK #	EACH
3/8" ID x 3/8" OD Sigma Pump Tubing, 15-ft	28932	\$ 105.95
3/8" ID x 3/8" OD PVC Suction Tubing (Sold Per Foot)	28888	2.09/ft
3/8" ID x 3/8" OD PVC Suction Tubing, 100-ft Roll	28889	143.95
Suspension Harness for Sigma Portable Samplers	28928	92.95
Manhole Support Bracket 18 to 27" (use w/ 28928)	28930	286.95
Manhole Support Bracket/Spanner 28 to 48" (use w/ 28928)	28925	684.00
Teflon/SS Strainer for 3/8" ID Hose	28929	87.95
SS Strainer for 3/8" ID Hose	28887	95.00
2.5-Gallon PVC Strainer for 3/8" ID Hose	28852	50.00
2.5-Gallon Polyethylene Bottle w/ Cap	28826	76.95
4-Gallon Polyethylene Bottle w/ Cap	28834	91.95

C3

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR TO SIGN AN AGREEMENT WITH TYLER TECHNOLOGIES FOR ACCOUNTING SOFTWARE AND COMPUTER HOSTING

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF KEARNEY, MISSOURI, AS FOLLOWS:

Section 1. The Mayor is hereby authorized to sign the attached agreement with Tyler Technologies for MUNIS Accounting, General Ledger, Budgeting, Accounts Payable, Project & Grant Accounting and Accounts Receivable software. Services to include hosting services and software support for a 3 year period at a cost of \$27,147.

Section 2. This resolution shall be effective immediately upon passage.

PASSED AND RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF KEARNEY, MISSOURI, AND APPROVED BY THE MAYOR THIS ____ DAY OF _____, 2014.

APPROVED:

Bill Dane, Mayor

ATTEST:

Jim Eldridge, Administrator/Clerk

C-3



Quoted By: Sandy Gallagher
 Date: 11/7/2014
 Quote Expiration: 5/6/2015
 Quote Name: City of Kearney-ERP- SaaS Renewal
 Quote Number: 2014-10492
 Quote Description: SaaS Renewal

Sales Quotation For
 City of Kearney
 P. O. Box 797
 Kearney, Missouri 64060
 Phone (816) 628-4142

SaaS

Description	Annual Fee Net	# Years	Total SaaS Fee	Impl. Days
Financials:				
Accounting/GL/BG/AP	\$4,347.00	3.0	\$13,041.00	0
Project & Grant Accounting	\$1,247.00	3.0	\$3,741.00	0
Revenue:				
Accounts Receivable	\$1,455.00	3.0	\$4,365.00	0
Other:				
Concurrent Users (2)	\$2,000.00	3.0	\$6,000.00	0
TOTAL:	\$9,049.00		\$27,147.00	0

Summary	One Time Fees	Recurring Fees
Total SaaS	\$0.00	\$9,049.00
Total Tyler Software	\$0.00	\$0.00
Total Tyler Services	\$0.00	\$0.00
Total 3rd Party Hardware, Software and Services	\$0.00	\$0.00
Summary	One Time Fees	Recurring Fees
Summary Total	\$0.00	\$9,049.00
 Contract Total	 \$27,147.00	

Unless otherwise indicated in the contract or Amendment thereto, pricing for optional items will be held for six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____
 Print Name: _____ P.O. #: _____

All primary values quoted in US Dollars



Quoted By: Sandy Gallagher
 Date: 11/7/2014
 Quote Expiration: 5/6/2015
 Quote Name: City of Kearney-ERP- SaaS Renewal
 Quote Number: 2014-10492
 Quote Description: SaaS Renewal

Sales Quotation For

City of Kearney
 P. O. Box 797
 Kearney, Missouri 64060
 Phone (816) 628-4142

SaaS

Description	Annual Fee Net	# Years	Total SaaS Fee	Impl. Days
Financials:				
Accounting/GL/BG/AP	\$4,347.00	3.0	\$13,041.00	0
Project & Grant Accounting	\$1,247.00	3.0	\$3,741.00	0
Revenue:				
Accounts Receivable	\$1,455.00	3.0	\$4,365.00	0
Other:				
Concurrent Users (2)	\$2,000.00	3.0	\$6,000.00	0
TOTAL:	\$9,049.00		\$27,147.00	0

Summary

One Time Fees Recurring Fees

Total SaaS	\$0.00	\$9,049.00
Total Tyler Software	\$0.00	\$0.00
Total Tyler Services	\$0.00	\$0.00
Total 3rd Party Hardware, Software and Services	\$0.00	\$0.00

Summary	One Time Fees	Recurring Fees
Summary Total	\$0.00	\$9,049.00
Contract Total	\$27,147.00	

Unless otherwise indicated in the contract or Amendment thereto, pricing for optional items will be held for six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____
 Print Name: _____ P.O. #: _____

All primary values quoted in US Dollars

Comments

Tyler's quote contains estimates of the amount of services needed, based on our preliminary understanding of the size and scope of your project. The actual amount of services depends on such factors as your level of involvement in the project and the speed of knowledge transfer.

Unless otherwise noted, prices submitted in the quote do not include travel expenses incurred in accordance with Tyler's then-current Business Travel Policy.

Tyler's prices do not include applicable local, city or federal sales, use excise, personal property or other similar taxes or duties, which you are responsible for determining and remitting.

In the event Client cancels services less than two (2) weeks in advance, Client is liable to Tyler for (i) all non-refundable expenses incurred by Tyler on Client's behalf; and (ii) daily fees associated with the cancelled services if Tyler is unable to re-assign its personnel.

Pricing for optional items will be held for six (6) months from the quote date.

Tyler provides onsite training for a maximum of 12 people per class. In the event that more than 12 users wish to participate in a training class or more than one occurrence of a class is needed, Tyler will either provide additional days at then-current rates for training or Tyler will utilize a Train-the-Trainer approach whereby the client designated attendees of the initial training can thereafter train the remaining users.

Tyler's cost is based on all of the proposed products and services being obtained from Tyler. Should significant portions of the products or services be deleted, Tyler reserves the right to adjust prices accordingly.

AMENDMENT TO APPLICATION SERVICE PROVIDER AGREEMENT

This amendment ("Amendment") is made the _____ day of _____, 2014 between Tyler Technologies, Inc., with offices at 1 Tyler Drive, Yarmouth, Maine 04096 ("Tyler") and the City of Kearney, with offices at 100 East Washington Street, Kearney, Missouri 61060 ("Client").

WHEREAS, Tyler and the Client are parties to the Application Service Provider Agreement dated March 9, 2012 ("Agreement"); and

WHEREAS, the Term of the Agreement expires February 28, 2015;

THEREFORE, in consideration of the mutual covenants contained herein, Tyler and the Client agree as follows.

1. The term of the Agreement is hereby renewed for a three (3) year term commencing on March 1, 2015 and expiring on February 28, 2018 ("Term").
2. On or before March 1, 2015 and on or before the first day of every third month thereafter through the end of the Term, Client will remit to Tyler quarterly Software as a Service ("SaaS") fees in the amount of \$2,262.25, as detailed in the attached Sales Quotation.
3. The SaaS fees are based on two (2) concurrent users. Should the number of concurrent users be exceeded, Tyler reserves the right to re-negotiate the SaaS fees based upon any resulting changes in the pricing categories.
4. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement.
5. All other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, persons having been duly authorized and empowered to enter into this Amendment hereunto executed this Amendment effective as of the date last set forth below.

Tyler Technologies, Inc.
ERP and School Division

City of Kearney

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



Quoted By: Sandy Gallagher
Date: 12/03/2009
Quote Expiration: 00/00/n/a
Quote Name: Cobol ASP Migration w/o PR
Quote Number: 11996

80

Sales Quotation For:

Mr. James Eldridge
 City of Kearney
 P. O. Box 797
 Kearney, MO 64060

Phone: (816) 903-4729
Fax: (816) 628-4543
Email: jeldridge@ci.kearney.mo.us

1 Services

Model #	Description	Quantity	Price	Extended Price	Discount	Services Total
ASP-VPN-HDW-1001	VPN Installation	1.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
Total:						\$0.00
Total:						\$4,000.00

Consulting

Model #	Description	Quantity	Price	Extended Price	Discount	Consulting Total
FA-AC-CS-B	Accounting/GL/BG/AP - Consulting - B	1.00	\$1,275.00	\$1,275.00	\$0.00	\$1,275.00
FA-PA-CS-B	Project & Grant Accounting - Consulting - B	1.00	\$1,275.00	\$1,275.00	\$0.00	\$1,275.00
RB-AR-CS-B	Accounts Receivable - Consulting - B	1.00	\$1,275.00	\$1,275.00	\$0.00	\$1,275.00
Total:						\$3,825.00

Training

Model #	Description	Quantity	Price	Extended Price	Discount	Training Total
FA-AC-TR-B	Accounting/GL/BG/AP - Training - B	5.00	\$1,175.00	\$5,875.00	\$0.00	\$5,875.00
FA-PA-TR-B	Project & Grant Accounting - Training - B	1.00	\$1,175.00	\$1,175.00	\$0.00	\$1,175.00
RB-AR-TR-B	Accounts Receivable - Training - B	2.00	\$1,175.00	\$2,350.00	\$0.00	\$2,350.00
Total:						\$9,400.00

Conversion

Model #	Description	Quantity	Price	Extended Price	Discount	Conversion Total
CV-MIGR-AC	GL, BG, AP Migration Conversion	1.00	\$3,900.00	\$3,900.00	\$0.00	\$3,900.00
CV-MIGR-AR	AR Migration Conversion	1.00	\$1,040.00	\$1,040.00	\$0.00	\$1,040.00
Total:						\$4,940.00

Total	Total	Total	Total	Total
Other Services:	Consulting:	Training:	Conversion:	Services:
\$4,000.00	\$3,825.00	\$9,400.00	\$4,940.00	\$22,165.00

Total

Total

Training
Days: 8

Consulting
Days: 3

2 Maintenance

Model #	Description	Quantity	Price	Extended Price	Discount	Maintenance Total
ASP-LIC-CC-1001	Concurrent Users	3.00	\$2,000.00	\$6,000.00	\$0.00	\$6,000.00
FA-AC-AS-B	Accounting/GL/BG/AP - ASP - B	3.00	\$4,140.00	\$12,420.00	\$0.00	\$12,420.00
FA-PA-AS-B	Project & Grant Accounting - ASP - B	3.00	\$1,188.00	\$3,564.00	\$0.00	\$3,564.00
RB-AR-AS-B	Accounts Receivable - ASP - B	3.00	\$1,386.00	\$4,158.00	\$0.00	\$4,158.00
Total:						Total:
\$0.00						\$26,142.00

Summary

	Fees	Maintenance
Total Services	\$22,165.00	
Total Software		\$26,142.00
Summary Total	\$22,165.00	\$26,142.00

Comments

Tyler's quote contains estimates of the amount of services needed, based on our preliminary understanding of the size and scope of your project. The actual amount of services depends on such factors as your level of involvement in the project and the speed of knowledge transfer.

Prices submitted in the quote do not include travel expenses incurred in accordance with Tyler's then-current Business Travel Policy.

In the event Client cancels services less than two (2) weeks in advance, Client is liable to Tyler for (i) all non-refundable expenses incurred by Tyler on Client's behalf; and (ii) daily fees associated with the canceled services if Tyler is unable to re-assign its personnel.

Financial Library Includes: 1 A/P Check, 1 EFT/ACH, 1 Purchase Order, 1099M, 1099INT, 1099S and 1099G - Note – Need to review with prospect whether they have separate Accounts Payable checks per fund.

Customer Approval:

Print Name:


Tina H. Ridge
City of Kearney, Mo.

Date:

2-8-12

P.O. #:

All primary values quoted in US Dollars

RESOLUTION NO. 05-2012

A RESOLUTION AUTHORIZING THE MAYOR TO SIGN AN AGREEMENT WITH TYLER TECHNOLOGIES FOR ACCOUNTING SOFTWARE AND COMPUTER HOSTING

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF KEARNEY, MISSOURI, AS FOLLOWS:

Section 1. The Mayor is hereby authorized to sign the attached agreement with Tyler Technologies for MUNIS Accounting, General Ledger, Budgeting, Accounts Payable, Project & Grant Accounting and Accounts Receivable software. Services to include migration of existing data to new programs, training of personnel, installation of the system in the offices of Kearney City Hall at a cost of \$22,165 and hosting services for a 3 year period at a cost of \$26,142.

Section 2. This resolution shall be effective immediately upon passage.

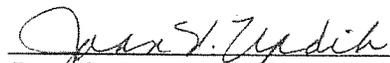
PASSED AND RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF KEARNEY, MISSOURI, AND APPROVED BY THE MAYOR THIS 6 DAY OF February, 2012.

APPROVED:



Bill Dane, Mayor

ATTEST:



Joan H. Updike, City Clerk

11/25/2014 14:09
8067jeld

City of Kearney
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

PG 1
bgament

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
2015	08	150843	11/25/2014	watdr	WAT DR Eng BUA WatsonDrEng					
1	28315	52264		Highway Constr Expense	Engineering Watson Drive		.00	449,000.00	449,000.00	
	028-300-015-52264				Sep 2 Cook Flatt Cntrct Appvd	11/25/2014				
** JOURNAL TOTAL								449,000.00		Z

C-4

New Line Item for

Cook Flatt engineering design
of 19th St Ext

11/25/2014 14:09
8067jeld

City of Kearney
BUDGET AMENDMENT JOURNAL ENTRY PROOF

PG 2
bgament

CLERK: 8067jeld

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2015 8 150843									
BUA 28315-52264	11/25/2014	WatsnDrEng watdr	WAT DR	Eng		Engineering Watson Drive Sep 2 Cook Platt Cntrct Appvd	5	449,000.00	
								.00	.00
BUA 28000-29100	11/25/2014	WatsnDrEng watdr	WAT DR	Eng		Appropriations			449,000.00
BUA 28000-31600	11/25/2014	WatsnDrEng watdr	WAT DR	Eng		Budget Fund Balance Unreserved		449,000.00	
						SYSTEM GENERATED ENTRIES TOTAL		449,000.00	449,000.00
						JOURNAL 2015/08/150843 TOTAL		449,000.00	449,000.00

11/25/2014 14:09
8067jeld

City of Kearney
BUDGET AMENDMENT JOURNAL ENTRY PROOF

PG 3
bgament

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
028	Highway Construction Fd	2015	8	150843	11/25/2014			
	28000-29100					Appropriations		449,000.00
	28000-31600					Budget Fund Balance Unreserved	449,000.00	
						FUND TOTAL	449,000.00	449,000.00

** END OF REPORT - Generated by James Eldridge **

49A

EXHIBIT G

(FORM OF APPLICATION FOR REIMBURSABLE PROJECT COSTS)

APPLICATION FOR REIMBURSABLE PROJECT COSTS

TO: City of Kearney, Missouri
Attention: City Administrator

Re: Shoppes at Kearney Redevelopment Project Area

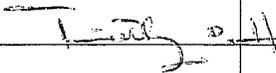
Terms not otherwise defined herein shall have the meaning ascribed to such terms in the Tax Increment Financing Redevelopment Agreement dated as of NOVEMBER 6, 2012 (the "Agreement") between the City of Kearney, Missouri (the "City") and Star Acquisitions, Inc. (the "Developer"). In connection with said Agreement, the undersigned hereby states and certifies that:

1. Each item listed on *Schedule 1* hereto is a Reimbursable Project Cost and was incurred in connection with the construction of the Project.
2. These Reimbursable Project Costs have been paid by the Developer and are reimbursable under the Redevelopment Plan Ordinance and the Agreement.
3. Each item listed on *Schedule 1* has not previously been paid or reimbursed from money derived from the Special Allocation Fund or any money derived from any project fund established pursuant to an Ordinance authorizing the issuance of Obligations, and no part thereof has been included in any other Application previously filed with the City.
4. There has not been filed with or served upon the Developer any notice of any lien, right of lien or attachment upon or claim affecting the right of any person, firm or corporation to receive payment of the amounts stated in this request, except to the extent any such lien is being contested in good faith.
5. All necessary permits and approvals required for the Work for which this application relates have been issued and are in full force and effect.
6. All Work for which payment or reimbursement is requested has been performed in a good and workmanlike manner and in accordance with the Agreement.
7. If any cost item to be reimbursed under this application is deemed not to constitute a Redevelopment Project Cost within the meaning of the TIF Act and the Agreement, the Developer shall have the right to substitute other eligible Reimbursable Project Costs for payment hereunder.
8. The Developer is not in default or breach of any term or condition of the Agreement, and no event has occurred and no condition exists which constitutes a Developer Event of Default under the Agreement.
9. All of the Developer's representations set forth in the Agreement remain true and correct as of the date hereof.

10. Construction of the Project is in compliance with the Project Schedule set forth in Exhibit D to the Agreement, subject to any amendment or Excusable Delay.

Dated this 19 day of NOVEMBER, 2014.

STAR ACQUISITIONS, INC.
a Missouri Subchapter S corporation

By: 

Name: TIMOTHY D. HARRIS

Title: PRESIDENT

Approved for Payment this ____ day of _____, 20__:

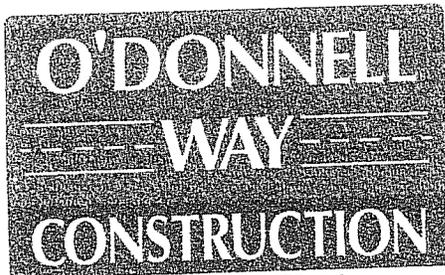
CITY OF KEARNEY, MISSOURI

By: _____

Name: _____

Title: _____

Invoice



www.ODONNELLWAY.com

Phone: 913-498-3355/ Fax: 913-498-3377

P.O. Box 8043 Prairie Village, KS 66208

Star Development Corporation
244 W. Mill Street Suite 101
Liberty, MO 64068

Date	Invoice #
4/28/2014	3331-2 INV

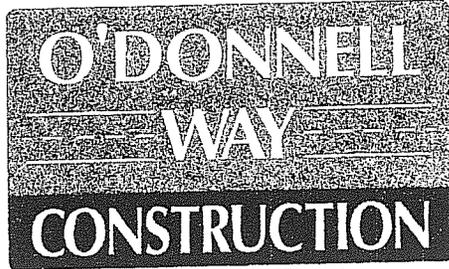
Terms	Due Date
Due on receipt	4/28/2014

Item	Description	Qty	Rate	Amount
	Shoppes at Kearney - Hourly Grading		0.00	0.00
Mobilization	4/15/2014 Mobilize Equipment	1	750.00	750.00
Labor	4/16/2014 10.5 hours	10.5	60.00	630.00
Hourly Rates	Track Loader - 9.5 hours	9.5	200.00	1,900.00
Hourly Rates	Track Excavator - 10 hours	10	175.00	1,750.00
Labor	4/17/2014 17.75 hours	17.75	60.00	1,065.00
Hourly Rates	Track Loader - 11 hours	11	200.00	2,200.00
Hourly Rates	Track Excavator - 10.25 hours	10.25	175.00	1,793.75
Labor	4/18/2014 5 hours	5	60.00	300.00
Hourly Rates	Track Loader - 8 hours	8	200.00	1,600.00
Hourly Rates	Track Excavator - 8 hours	8	175.00	1,400.00
Mobilization	De-Mobilize	1	750.00	750.00

Total:	\$14,138.75
Payments/Credits:	\$0.00
Balance Due:	\$14,138.75

Notice to Owner:

Failure of this contractor to pay those persons supplying material of services to complete this contract can result in the filing of a mechanic's lien on the property which is the subject of this contract pursuant to Chapter 429, RSMO. To avoid this result you may ask this contractor for "Lien Waivers" from all persons supplying material of services for the work described in this contract.



www.ODONNELLWAY.com

Phone: 913-498-3355/ Fax: 913-498-3377
 P.O. Box 8043 Prairie Village, KS 66208

Invoice

Date	Invoice #
5/8/2014	3308-2

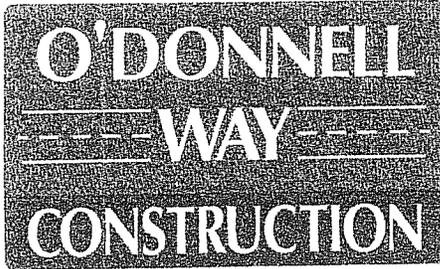
Star Development Corporation
 244 W. Mill Street Suite 101
 Liberty, MO 64068

Terms	Due Date
Due on receipt	5/8/2014

Item	Description	Qty	Rate	Amount
12" Fly Ash	Shoppes at Kearney - Fly Ash Stabilization 12" Fly Ash - Field Measured Quantities - 9,100 SY Soil Stabilization - Incorporate Fly Ash 12" in Depth @ 15% Moisture	9,100	7.69	69,979.00

Total:	\$69,979.00
Payments/Credits:	\$0.00
Balance Due:	\$69,979.00

Notice to Owner:
 Failure of this contractor to pay those persons supplying material of services to complete this contract can result in the filing of a mechanic's lien on the property which is the subject of this contract pursuant to Chapter 429, RSMO. To avoid this result you may ask this contractor for "Lien Waivers" from all persons supplying material of services for the work described in this contract.



www.ODONNELLWAY.com

Phone: 913-498-3355/ Fax: 913-498-3377
 P.O. Box 8043 Prairie Village, KS 66208

Invoice

Date	Invoice #
6/4/2014	3309-3

Star Development Corporation
 244 W. Mill Street Suite 101
 Liberty, MO 64068

Terms	Due Date
Due on receipt	6/4/2014

Item	Description	Qty	Rate	Amount
7" Asphalt	7" Asphalt Base - Approx. 10,200 SY	10,200	22.89667	233,546.00
2" Asphalt Surface	2" Asphalt Surface - Approx. 10,200 SY	10,200	7.13	72,726.00
2" Mill & Overlay	2" Mill and Overlay - Approx. 897 SY	897	13.93757	12,502.00
Curb & Gutter	CG1 & CG2 - Approx. 5,346 LF	5,346	12.65993	67,680.00
6' Sidewalk	6' Concrete Sidewalk - Approx. 475 LF	0	31.07	0.00
5' Sidewalk	5' Concrete Sidewalk - Approx. 1,521 LF	0	31.07	0.00
Concrete Apron	Approx. 475 SY	0	59.90947	0.00
ADA Ramps	17 each	0	892.52941	0.00
Striping	Striping & Signs	1	27,900.00	27,900.00
Bonds	Maint Bond	1	9,757.00	9,757.00
9" Asphalt	Credit for work not performed - 324 SY	324	-30.49074	-9,879.00
2" Mill & Overlay	Credit for work not performed - 174 SY	174	-13.93678	-2,425.00
Asphalt Base	Asphalt Patching due to construction traffic - 170 tons	170	60.57647	10,298.00
Asphalt Base	4" Asphalt Base laid - unsuitable sub-grade - 170 tons	170	60.57647	10,298.00
9" Asphalt	9" Asphalt substituted for 2" Mill and Overlay - 174 SY	174	30.48851	5,305.00
Asphalt	2014 Asphalt Material Increased per correspondence	1	7,362.00	7,362.00

Total: \$445,070.00

Payments/Credits: \$0.00

Balance Due: \$445,070.00

Notice to Owner:

Failure of this contractor to pay those persons supplying material of services to complete this contract can result in the filing of a mechanic's lien on the property which is the subject of this contract pursuant to Chapter 429, RSMO. To avoid this result you may ask this contractor for "Lien Waivers" from all persons supplying material of services for the work described in this contract.

STAR ACQUISITIONS, INC.

244 W. MILLS ST. #101
LIBERTY, MO 64006
816-781-3322

1195

8/24/2014

DATE 8/31/14

PAY TO THE
ORDER OF

O'DONNELL WAY

\$ 445,070.00

FOUR HUNDRED FORTY-FIVE THOUSAND SEVENTY 00/100

DOLLARS

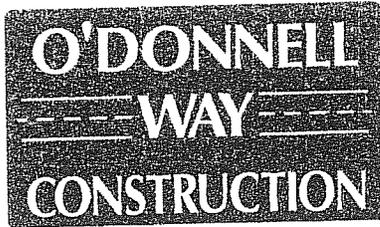


FOR 3309-3

⑈001195⑈ ⑆101206460⑆ 200-0689⑈6⑈

31200240030 8/12/2014 ENT B&T STL,MO>081006162<

[Handwritten signature]
[Handwritten text]



Invoice

Date	Invoice #
9/4/2014	3389-2 INV

Bill To
Star Development Corporation 244 W. Mill Street Suite 101 Liberty, MO 64068

P.O. No.	Terms	Project
	Due on receipt	3309-Shops at Kear...

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
7" Asphalt	7" Asphalt Base - Approx. 10,200 SY	233546.00	233546.00	100.00%	0	2.28967	0.00%	100.00%	0.00
2" Aspha...	2" Asphalt Surface - Approx. 10,200 SY	72,726.00	72,726.00	100.00%	0	7.13	0.00%	100.00%	0.00
2" Mill ...	2" Mill and Overlay - Approx. 897 SY	12,502.00	12,502.00	100.00%	0	13.93757	0.00%	100.00%	0.00
Curb & ...	CG1 & CG2 - Approx. 5,346 LF	67,680.28	67,680.00	100.00%	0	0.28	0.00%	100.00%	0.00
6' Sidew...	6' Concrete Sidewalk - Approx. 475 LF	14,758.25			403	31.07	84.84%	84.84%	12,521.21
5' Sidew...	5' Concrete Sidewalk - Approx. 1,521 LF	47,257.47			1,301	31.07	85.54%	85.54%	40,422.07
Concrete...	Concrete Apron - Approx. 475 SY	28,457.00			475	59.90947	100.00%	100.00%	28,457.00
ADA Ra...	ADA Ramps 17 each	15,173.00			17	892.52941	100.00%	100.00%	15,173.00
Striping	Striping & Signs	27,900.00	27,900.00	100.00%	0	27,900.00	0.00%	100.00%	0.00
Bonds	Maint Bond	9,757.00	9,757.00	100.00%	0	9,757.00	0.00%	100.00%	0.00
						Total			\$96,573.28
						Payments/Credits			\$0.00
						Balance Due			\$96,573.28

Reimbursable Costs

<u>Date</u>	<u>Check</u>	<u>Name</u>	<u>Invoice</u>	<u>Item</u>	<u>Amount</u>
05/22/2014	1158	O'Donnell Way Construction	3331-2 INV	Roadway/Highway Improvements	\$14,138.75
05/22/2014	1158	O'Donnell Way Construction	3308-2	Roadway/Highway Improvements	\$69,979.00
08/08/2014	1195	O'Donnell Way Construction	3309-3	Roadway/Highway Improvements	\$445,070.00
10/27/2014	1217	O'Donnell Way Construction	3389-2 INV	Roadway/Highway Improvements	<u>\$96,573.28</u>
				TOTAL	\$625,761.03

Schedule 1																	
Project - Cost Certification Summary																	
	Total Project Costs	Budgeted				Actual										Total TIF Reimbursed	Budget vs Actual TIF Reimbursed
		FIP Reimbursable	CFD Reimbursable	O'Donnell Way Contribution	Vendor 2	Vendor 3	Vendor 4	Vendor 5	Vendor 6	Vendor 7	Vendor 8	Vendor 9	Vendor 10				
Property Acquisition																	
Shunks Property	3,900,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Infrastructure/Grading																	
Readiness/Highway Improvements																	
MQ Route 92 Hwy/135 Off Ramp (Acct/Local and Turn Lanes)	595,500	595,500	-	-	-	-	-	-	-	-	-	-	-	-	-	595,500	
Plate-Clay Way/Regency Drive (92 Hwy to South PL)	2,226,650	2,226,650	2,226,650	625,761	-	-	-	-	-	-	-	-	-	-	625,761	1,600,889	
Public Road - Rte/Rout from 92 Hwy (92 Hwy to Traffic Circle)	183,100	183,100	183,100	-	-	-	-	-	-	-	-	-	-	-	-	183,100	
Mass Grading Operations																	
Mass Grading (Public)	453,700	453,700	453,700	-	-	-	-	-	-	-	-	-	-	-	-	453,700	
Mass Grading (Private)	745,300	745,300	745,300	-	-	-	-	-	-	-	-	-	-	-	-	745,300	
Building and Parking Demo	250,000	250,000	250,000	-	-	-	-	-	-	-	-	-	-	-	-	250,000	
Utility Relocations																	
Utility Relocations	302,000	302,000	302,000	-	-	-	-	-	-	-	-	-	-	-	-	302,000	
Sanitary Sewer																	
Sanitary Sewer - Off Site Relocations/Upgrades	69,500	69,500	-	-	-	-	-	-	-	-	-	-	-	-	-	69,500	
Sanitary Sewer Main Extensions	295,000	295,000	295,000	-	-	-	-	-	-	-	-	-	-	-	-	295,000	
Water																	
Water Main Upgrades - Tower Feed Relocation	67,500	67,500	67,500	-	-	-	-	-	-	-	-	-	-	-	-	67,500	
Water Main Extensions - Loop Connection	220,500	220,500	220,500	-	-	-	-	-	-	-	-	-	-	-	-	220,500	
Storm Water																	
Concrete Box Culvert Extension	1,012,500	1,012,500	1,012,500	-	-	-	-	-	-	-	-	-	-	-	-	1,012,500	
Storm Water Extension - Onsite (BI-Swale/Treatment)	150,000	150,000	150,000	-	-	-	-	-	-	-	-	-	-	-	-	150,000	
Detention Allowance																	
Detention Basin - Onsite	384,750	384,750	384,750	-	-	-	-	-	-	-	-	-	-	-	-	384,750	
Channel Remediation - Offsite	195,000	195,000	-	-	-	-	-	-	-	-	-	-	-	-	-	195,000	
Landscape/Hardscape/Signage																	
Landscape/Hardscape	330,000	330,000	330,000	-	-	-	-	-	-	-	-	-	-	-	-	330,000	
Signage	300,000	300,000	300,000	-	-	-	-	-	-	-	-	-	-	-	-	300,000	
Contingency																	
Public Improvement Hard Cost - Contingency	769,100	769,100	617,570	-	-	-	-	-	-	-	-	-	-	-	-	769,100	
Soft Cost																	
Legal/ zoning/Entitlements	423,005	423,005	-	-	-	-	-	-	-	-	-	-	-	-	-	423,005	
Engineering/Survey	592,207	592,207	-	-	-	-	-	-	-	-	-	-	-	-	-	592,207	
Misc. Professional Services (Env/Geol/Asst/Etc.)	423,005	423,005	-	-	-	-	-	-	-	-	-	-	-	-	-	423,005	
R/W/Assessment Acquisitions	169,202	169,202	-	-	-	-	-	-	-	-	-	-	-	-	-	169,202	
Soft Cost Contingency	423,005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Private Site Improvements																	
Hard Costs																	
Building Pod Stabilization	254,550	254,550	-	-	-	-	-	-	-	-	-	-	-	-	-	254,550	
Fine Grade	595,000	595,000	-	-	-	-	-	-	-	-	-	-	-	-	-	595,000	
Asphalt Paving	2,185,000	2,185,000	-	-	-	-	-	-	-	-	-	-	-	-	-	2,185,000	
Concrete Paving	75,000	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	
Curb and Gutter	467,500	467,500	-	-	-	-	-	-	-	-	-	-	-	-	-	467,500	
Site Lighting	305,000	305,000	-	-	-	-	-	-	-	-	-	-	-	-	-	305,000	
Private Utilities - Main Lines (Storm/Water/San)	465,000	465,000	-	-	-	-	-	-	-	-	-	-	-	-	-	465,000	
Private Service Line (Storm/San/Flec/Gas/Comm)	147,500	147,500	-	-	-	-	-	-	-	-	-	-	-	-	-	147,500	
Landscaping	220,000	220,000	-	-	-	-	-	-	-	-	-	-	-	-	-	220,000	
Bonds and Permits	377,164	377,164	-	-	-	-	-	-	-	-	-	-	-	-	-	377,164	
Contingency																	
Private Improvement Hard Cost - Contingency	509,171	509,171	-	-	-	-	-	-	-	-	-	-	-	-	-	509,171	
Soft Costs																	
Legal/Lensing/Marketing	970,440	970,440	-	-	-	-	-	-	-	-	-	-	-	-	-	970,440	
Engineering/Architecture	509,171	509,171	-	-	-	-	-	-	-	-	-	-	-	-	-	509,171	
Soft Cost Contingency	254,586	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Building Construction																	
Building A (Pharmacy)	967,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	967,600	
Building B (Gas Station)	701,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701,250	
Building C (Restaurant)	617,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	617,500	
Building D (Retail)	700,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	700,000	
Building E (Restaurant)	875,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	875,000	
Building G (Restaurant)	1,080,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,080,000	
Building F (Hotel)	5,400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,400,000	
Building J (Retail)	833,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	833,000	
Building H (Restaurant)	1,080,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,080,000	
Building L (Retail)	756,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	756,000	
Building K (Grocery)	4,810,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,810,000	
Total:	39,540,356	17,140,015	6,793,370	625,761										625,761	16,517,254		

City of Kearney, Mo
 Premium Comparison
 1/1/15 to 1/1/16

8A
 ↓

Coverage	BHHC/ OneBeacon Expiring	BHHC/ OneBeacon	BRIT - State National	MOPERM	Travelers	
Property		\$45,729	\$57,556	\$99,173	\$77,648	\$32,811
	TRIA		\$1,093	\$678		
Inland Marine	Included		\$1,922		Included	\$1,206
	TRIA		\$38			
GL		\$22,751	\$21,248		\$20,440	\$26,965
Employee Benefit Liability			\$174			\$381
	TRIA	\$749	\$637	\$1,049		
Law Enforcement		\$19,868	\$14,377		\$8,365	\$18,559
Public Officials Liability	Included		\$1,439		\$1,933	\$5,625
5 Yr Prior Acts					\$1,160	
Employment Practices	Included		\$4,514		\$7,640	\$13,203
5 Yr Prior Acts					\$5,347	
Auto		\$38,449	\$38,251	\$19,961	\$21,431	\$19,997
Umbrella		\$6,602	\$6,631	\$8,270	Not Applicable	Not Applicable
	TRIA		\$66	\$207		
Total with TRIA		\$134,148	\$147,946	\$129,338	\$143,964	\$118,747

Property Option 100% value
 with 90% co - no agreed value -
 BHHC

\$54,953

Mirna @ 160,476 w/ Work Comp

+ 45,000 Work Comp
 163,747.00

City of Kearney, Mo
 Premium Comparison
 1/1/15 to 1/1/16

Coverage	BHHC/ OneBeacon Expiring	BHHC/ OneBeacon	BRIT - State National	MOPERM	Travelers
Deductibles:					
Property	\$2,500				\$5,000
General Liability	\$0	\$0	\$0	\$0	\$0
Employment Practices	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Public Official	\$5,000	\$5,000	\$5,000	\$5,000	\$10,000
Law Enforcement	\$5,000	\$5,000	\$5,000	\$5,000	\$10,000
Auto Physical Damage	\$500	\$500	\$500	\$500	\$500
Wind Hail Deductible			1%		

Comments:

Note: BRIT Sewer Eq bkdn
 restriction being reconsidered.

BRIT splits the property in the
 open and Pedestrian Bridge
 from the blanket and provides
 Special Property coverage
 separately

November 26, 2014

Mr. Jim Eldridge, City Administrator
c/o City of Kearney Missouri
100 E. Washington St.
Kearney, Mo. 64060

Dear Jim:

The attached Travelers Insurance proposal is a guaranteed cost contract. There are no future uncertainties now or should you leave Travelers in the future in the way of unfunded debt obligations in the form of an assessment.

The rates quoted by Travelers have been filed and approved by the Missouri Division of Insurance. This assures you that the rates charged the City of Kearney are the same as that for any other public entity in the state of Missouri with similar exposures and losses. The State also approves the rate validity based on Travelers ability to pay claims from its resources entirely.

As we discussed with Shawn Elliff, Regional Risk Control Specialist, Public Sector Services of Travelers Insurance, when he conducted his survey, two items would need to be addressed. A cell phone usage policy would need to be added to your employee hand book. I have included sample wording with our proposal. Secondly at Jesse James Park you would need to put up the age designate signs on the play equipment and label it for 5-12 year olds and anchor the soccer goals so they cannot tip over.

The City of Kearney will not be obligated to commit any additional capital assets or staff resources to revise any additional practices, policies or procedures. The Travelers has no authority or power to force you to terminate the use of any facilities or restrict services provided to your residents.

Jim, you will note that the Travelers is transparent regarding compensation for the services the agent provides its customers. After our work this year I believe the attached spread sheet accurately reflects the options the City of Kearney has in the guaranteed cost insurance market place.

Sincerely,



Rex Sweetwood



Paul Black



Account Executive: Yasmin Daya
 Fax Number: 210-525-3801

ACCOUNT PREMIUM SUMMARY & PROVISIONAL BILL

Entity Name: City of Kearney

Agency: Cretcher Heartland Inc. State: Missouri
 Agency Code: EV535 Agent Name: Michelle L. Zink Phone:

This notice serves as a premium summary and provisional bill. If a delay in the issuing of a policy, endorsement or premium bearing instrument occurs, and we issue either a premium bearing instrument or an individual bill, you are obligated to remit premium to us before we issue the policy or endorsement. Payment from you on individual bills is due on the date specified on the bill. To bind coverage:

- Place a checkmark in the box next to the payment plan and lines of business to be bound;
- Sign this form and fax or email to the underwriter named above.

The premium below may differ from actual policy premiums due to installment charges, estimated taxes, surcharges, and rounding.

AGENCY BILL PAYMENT PLAN OPTIONS	INSTALLMENT CHARGE	SELECTION
Full Payment - due at inception	None	
2 Pay - 50% due at inception, 50% due at 6th month	None	
4 Pay - 25% due at inception, 25% due at 4th, 7th & 10th month	None	

DIRECT BILL PAYMENT PLAN OPTIONS	INSTALLMENT CHARGE	SELECTION
<i>No service charge applies to policies with premiums of \$25,000 or greater, except in Florida.</i>		
Full Pay - Lump Sum	None	
2 Pay (50% and 1), paid in full 6 months prior to expiration. (Semi-Annually)	\$6.00 per installment	
4 Pay - (25% and 3), paid in full 2 months prior to expiration (Quarterly Billing)	\$6.00 per installment	

COVERAGE:	PREMIUM	INSUREDS SELECTION	POLICY NUMBER
Property	\$30,900		
Equipment Breakdown	\$1,911		
Inland Marine	\$1,206		
General Liability	\$26,965		
Employee Benefit Plans Liability	\$381		
Law Enforcement Liability	\$18,559		
Public Entity Management Liability	\$5,625		
Public Entity Employment-Related Practices Liability	\$13,203		
Auto Liability	\$14,509		
Auto Physical Damage	\$5,488		
Total Premium	\$118,747		
Taxes, Surcharges and Fees			

Signature: _____ Date: _____

QUOTE OPTIONS AND ADDITIONAL INFORMATION

OTHER INFORMATION

Please provide the following information:

Minimum coverage's required to bind: all lines. Our pricing is based on all lines being bound, so if any lines of coverage are not bound, we may need to requote.

Signed Uninsured/Underinsured Selection/Rejection Form. If the signed forms are not received at time of binding, the policy will be issued with UM/UIM limit equal to the auto liability limit. When the signed forms are received, the policy will be endorsed to amend the limit, if necessary, effective the date the signed forms are received.

Please review attached SOV and Marshall and Swift report for property values. EDP is part of blanket limit and shown as M&E on the SOV

Also, review Horizon auto schedule prepared based on information provided by your office

We need verification of custodial exposure as there is conflicting information. Information provided to survey representative and abuse supplements donot match. If custodial care exist, controls appear to be are lacking. Control should be implemented within certain time upon binding order

Please advise if expiring Law is claims made or occurrence. We have quoted based on expiring being occurrence. However, there is conflicting information. Law supplement indicate occurrence whereas acord is stating claims made. Premium will reduce slightly if Law is quoted claims made.

Also need confirmation for EBL retrodate

Upon binding order Mobile Technology Device Policy while driving and some controls to Jesse Jame Park should be implemented within short period.

GENERAL CONDITIONS

THE FOREGOING OUTLINES THE COVERAGE FORMS, LIMITS OF INSURANCE, POLICY ENDORSEMENTS AND OTHER TERMS AND CONDITIONS PROVIDED IN THIS PROPOSAL/QUOTE. ANY POLICY COVERAGES, LIMITS OF INSURANCE, POLICY ENDORSEMENTS, COVERAGE SPECIFICATIONS, OR OTHER TERMS AND CONDITIONS THAT YOU HAVE REQUESTED THAT ARE NOT INCLUDED IN THIS PROPOSAL/QUOTE HAVE NOT BEEN AGREED TO BY TRAVELERS. PLEASE REVIEW THIS PROPOSAL/QUOTE CAREFULLY AND IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR TRAVELERS REPRESENTATIVE.

THIS PROPOSAL/QUOTE DOES NOT AMEND, OR OTHERWISE AFFECT, THE PROVISIONS OF COVERAGE OF ANY RESULTING INSURANCE POLICY ISSUED BY TRAVELERS. IT IS NOT A REPRESENTATION THAT COVERAGE DOES OR DOES NOT EXIST FOR ANY PARTICULAR CLAIM OR LOSS UNDER ANY SUCH POLICY. COVERAGE DEPENDS ON THE APPLICABLE PROVISIONS OF THE ACTUAL POLICY ISSUED, THE FACTS AND CIRCUMSTANCES INVOLVED IN THE CLAIM OR LOSS AND ANY APPLICABLE LAW.

IN ADDITION TO THE POLICY ENDORSEMENTS OUTLINED IN THIS PROPOSAL/QUOTE, ANY RESULTING INSURANCE POLICY ISSUED BY TRAVELERS WILL INCLUDE STATE-MANDATED AND/OR TRAVELERS-REQUIRED POLICY ENDORSEMENTS THAT MAY AFFECT COVERAGE.

As Broker/Agent you will be responsible for being aware of and complying with the various legal requirements associated with countersignature in various jurisdictions covered in the policies.



COMMISSION

Entity Name: City of Kearney

Agency: Cretcher Heartland Inc.

COVERAGE	COMMISSION
Property	10.00%
Equipment Breakdown	10.00%
Inland Marine	10.00%
General Liability	10.00%
Employee Benefit Plans Liability	10.00%
Law Enforcement Liability	10.00%
Public Entity Management Liability	10.00%
Public Entity Employment-Related Practices Liability	10.00%
Auto Liability	10.00%
Auto Physical Damage	10.00%



Important Notice Regarding Compensation Disclosure

For information about how Travelers compensates independent agents, brokers, or other insurance producers, please visit this website:

http://www.travelers.com/w3c/legal/Producer_Compensation_Disclosure.html

If you prefer, you can call the following toll-free number: 1-866-904-8348. Or you can write to us at Travelers, Enterprise Development, One Tower Square, Hartford, CT 06183

CP-68-20 07-08

Location Schedule

Location	Building	Street 1	City / State	Occupancy
1	1	100 E WASHINGTON ST	KEARNEY, MO	CITY HALL
2	2	101 S JEFFERSON	KEARNEY, MO	CHAMBER BUILDING
2	3	101 S JEFFERSON	KEARNEY, MO	CHAMBER FOUNTAIN
3	4	106 S JEFFERSON	KEARNEY, MO	FIREHOUSE CENTER FOR EXCELLENCE
4	5	502 E. 19TH	KEARNEY, MO	PUBLIC WORKS STREET BARN
4	6	502 E. 19TH	KEARNEY, MO	PUBLIC WORKS STREET DEPT GARAGES
5	7	504 E. 19TH	KEARNEY, MO	PUBLIC WORKS RECYCLE COMPOST BLDG
6	8	3001 N. 33 HIGHWAY	KEARNEY, MO	PUBLIC WORKS MAINT-STORAGE
7	9	112 E. WASHINGTON	KEARNEY, MO	PUBLIC WORKS LIONS STORAGE
8	10	213 W. MAJOR	KEARNEY, MO	WATER PLANT
8	11	213 W. MAJOR	KEARNEY, MO	GARAGE-PUMP HOUSE
8	12	213 W. MAJOR	KEARNEY, MO	BULK WATER SALES
8	13	213 W. MAJOR	KEARNEY, MO	WATER TANK
8	14	213 W. MAJOR	KEARNEY, MO	WATER PLANT VAULT
8	15	213 W. MAJOR	KEARNEY, MO	FILTER WASH BASIN
9	16	306 W WASHINGTON	KEARNEY, MO	VARIFORM STANDPIPE
9	17	306 W WASHINGTON	KEARNEY, MO	VARIFORM FIRE PUMP HOUSE
9	18	306 W WASHINGTON	KEARNEY, MO	VARIFORM STANDPIPE CONTROL BLDG
10	19	2601 GLENSIDE RD	KEARNEY, MO	SEWER PLANT PUMP HOUSE
10	20	2601 GLENSIDE RD	KEARNEY, MO	SEWER PLANT BAR SCREEN BLDG
10	21	2601 GLENSIDE RD	KEARNEY, MO	SEWER PLANT HEADWORKS BLOWER BLDG
10	22	2601 GLENSIDE RD	KEARNEY, MO	SEWER PLANT DIGESTER BLOWER BLDG
10	23	2601 GLENSIDE RD	KEARNEY, MO	SEWER PLANT TANK 1
10	24	2601 GLENSIDE RD	KEARNEY, MO	SEWER PLANT TANK 2
10	25	2601 GLENSIDE RD	KEARNEY, MO	UV DISINFECTION BLDG
10	26	2601 GLENSIDE RD	KEARNEY, MO	CLARIFIER 1-EFFLUENT BOX
10	27	2601 GLENSIDE RD	KEARNEY, MO	CLARIFIER 2 - SPLITTER BOX
11	28	BROOKHAVEN ADDITION	KEARNEY, MO	BROOKHAVEN LIFT STATION
12	29	92 HIGHWAY EAST	KEARNEY, MO	EAST LIFT STATION
13	30	GREENFIELD ADDITION	KEARNEY, MO	GREENFIELD LIFT STATION
14	31	HILLS OF WESTWOOD ADDITION	KEARNEY, MO	HILLS OF WESTWOOD LIFT STATION
15	32	OAKWOOD ADDITION	KEARNEY, MO	OAKWOOD ESTATES LIFT STATION
16	33	JAMES POINTE ADDITION	KEARNEY, MO	JAMES POINTE LIFT STATION
17	34	12717 SUMMERSET RD	KEARNEY, MO	KANSAS CITY METER VAULT
18	35	903 S. JESSE JAMES	KEARNEY, MO	PWSD 8 METER VAULT
19	36	MACK PORTER NORTH	KEARNEY, MO	WELL SITE 1
19	37	MACK PORTER NORTH	KEARNEY, MO	WELL SITE 2
19	38	MACK PORTER NORTH	KEARNEY, MO	WELL SITE 3
20	39	1300 PADDOCK DR	KEARNEY, MO	WATER TOWER 1-35
21	40	1490 NE 162ND ST	KEARNEY, MO	WATER TOWER-HILLS OF WESTWOOD
22	41	1ST & 2ND ST-JEFFERSON ST HWY 33	KEARNEY, MO	LIONS PARK LARGE SHELTERS
22	42	1ST & 2ND ST-JEFFERSON ST HWY 33	KEARNEY, MO	LIONS PARK SMALL SHELTERS
22	43	1ST & 2ND ST-JEFFERSON ST HWY 33	KEARNEY, MO	LIONS PARK STAGE
22	44	1ST & 2ND ST-JEFFERSON ST HWY 33	KEARNEY, MO	LIONS PARK - PIO
23	45	1001 N. HIGHWAY 33	KEARNEY, MO	MACK PORTER PARK MAINT. SHED
23	46	1001 N. HIGHWAY 33	KEARNEY, MO	MACK PORTER PARK CONCESSION STAND
23	47	1001 N. HIGHWAY 33	KEARNEY, MO	MACK PORTER PK CONCESSION STAND FIE
23	48	1001 N. HIGHWAY 33	KEARNEY, MO	MACK PORTER PK - PIO
23	49	1001 N. HIGHWAY 33	KEARNEY, MO	MACK PORTER PWSD-PIO
24	50	3001 N HIGHWAY 33	KEARNEY, MO	JESSE JAMES PARK AMPHITHEATER
24	51	3001 N HIGHWAY 33	KEARNEY, MO	JESSE JAMES PK-AMPHITHEATER LIGHT S
24	52	3001 N HIGHWAY 33	KEARNEY, MO	JESSE JAMES PK-CONCESSION STAND
24	53	3001 N HIGHWAY 33	KEARNEY, MO	PANELS FOR CONCESSION STAND
24	54	3001 N HIGHWAY 33	KEARNEY, MO	JESSE JAMES PK RODEO OBSERVATION DE
24	55	3001 N HIGHWAY 33	KEARNEY, MO	JESSE JAMES PK METAL SHELTERS-3
24	56	3001 N HIGHWAY 33	KEARNEY, MO	JESSE JAMES PK BRIDGES-WALKWAYS-6
24	57	3001 N HIGHWAY 33	KEARNEY, MO	JESSE JAMES PK - PIO
24	58	3001 N HIGHWAY 33	KEARNEY, MO	OPEN AIR PAVILION
25	59	19TH STREET	KEARNEY, MO	FISHING RIVER TRAIL-PIO
26	60	106 E. WASHINGTON	KEARNEY, MO	GARAGE
27	61	725 WEST MO 92 HWY	KEARNEY, MO	POLICE STATION

Cell phone safety while driving a vehicle

Introduction

Use of a cell phone while driving has been banned in a number of cities in the United States and abroad. In the U.S., the use of cell phones while driving also has been banned at the state level in several states. The Governors Highway Safety Association® maintains a list of state and local restrictions on cellular phone use (ghsa.org/html/stateinfo/laws/cellphone_laws.html).

Why? Drivers need 100% of their attention to do one thing - operate the motor vehicle! This document discusses some of the hazards of cell phone use while driving an automotive vehicle.

Research results

Researchers at the University of Toronto found that the risk of having a traffic accident while using a cell phone is the same as that while driving drunk. Their study used 13 months of accident data and the phone records of 699 people to track the actual time of the accident and the phone call usage. They also made some statistical adjustments for driving habits.

The study showed that cell phone users were four times more likely to get into traffic accidents than those who do not use them. This is significant considering the fact that about 35 million Americans are currently cell phone users and that inattention is the #1 cause of accidents in America.

The study indicated that telephones which allowed the hands to be free did not appear to be safer than hand-held telephones. It went on to indicate that the main factor in most motor vehicle collisions is a driver's limitation in attention rather than dexterity. An editorial by Malcolm Macture of the Harvard School of Public Health and Murray Mittleman of Beth Israel Deaconess Medical Center said the research was the first direct evidence that the use of cellular telephones in cars contributes to roadway collisions. The Toronto study by Dr. Donald Redelmeier and Robert Tibshirani said the risk "is similar to the hazard associated with driving with a blood alcohol level at the legal limit." Other Universities have found similar results in recent studies as well.

Although the cellular phone industry took issue with the findings and felt that the study was flawed, there were additional benefits found in this research:

- The risk of an accident was nearly five times higher than normal when a person was on the telephone one minute or five minutes before the accident. The typical call in the study lasted nearly 2½ minutes.
- The collision rate was four times higher than expected when the call was made less than 15 minutes before the accident.
- Only after the driver had been off the phone for more than 15 minutes did the risk seem to dissipate.
- Younger and older drivers with a cell phone face the same risk.
- Subjects with many years of experience in using a cellular telephone still had a significant increase in risk, but the highest risk was among people who had not graduated from high school.

Legal ramifications

- Recent trends indicate that one of the first actions of plaintiff's attorneys following automobile accidents is to subpoena the cellular phone bills of the defendant.
- Several court cases involving the accusation of negligence while using a cell phone and driving have resulted in multi-million dollar awards.

Cell phone safety while driving a vehicle

Conclusion

Using a cell phone while driving may lead to an increased risk of having an accident through a lack of attention to driving duties. **IT IS BETTER NOT TO DRIVE WHILE TALKING ON YOUR CELL PHONE!!!** If the cell phone topic is important, then pull off the road and take care of it.

Research studies

The following includes access to additional studies conducted on the impact of in-car technologies, including cell phones, on driving distractions and performance.

- National Highway Traffic Safety Administration and Virginia Tech Transportation Institute, 100-Car Naturalistic Driving Study News Release. Link to study included in news release. vtrc.virginiadot.org/BriefDetails.aspx?Id=19
- University of Utah, David Strayer, The Impact of Technologies on Driving Performance, a series of studies. psych.utah.edu/AppliedCognitionLab/

Note: A sample cell phone use policy is provided below.

Sample cell phone use policy

Accident statistics support that using a cellular phone, either a hand-held or a hands-free model while operating a motor vehicle, distracts a driver's attention from traffic conditions. To help reduce the possibility of vehicle accidents in connection with the use of cellular phones, our company has adopted a cellular phone policy that is applicable to all employees while driving a company vehicle at any time, or while driving any other vehicle (rented, leased, borrowed or their own vehicle) while conducting company business.

Our company's policy is as follows:

- Cellular phone calls, incoming or outgoing, are not allowed while driving.
- The cellular phone's voicemail feature should be on to store incoming calls while driving.
- All calls and message retrievals should be made after the vehicle is safely parked.
- Accidents incurred while the employee driver is using a cellular phone may be considered to be preventable, and the employee driver subject to disciplinary action.
- Hands-free cellular phones are subject to the same policy as the hand-held cellular phones.

I have read the above policy and will abide by it.

(Employee signature)

For more information, log in to the Risk Control Customer Portal at travelers.com/riskcontrol. (Need help? Read our [Registration Quick Guide](#).) You also can contact your Risk Control consultant or email Ask-Risk-Control@travelers.com.

TRAVELERS 

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INSURANCE PROPOSAL

Created for
 City of Kearney

Effective Date	Expiration Date
January 1, 2015	January 1, 2016

Presented by
 Cretcher Heartland Inc.

Prepared by

Account Executive:
 Yasmin Daya

Territory Manager:
 Tom Adams

Date Prepared
 November 21, 2014

Travelers Companies
A.M. Best Rating A++ (Superior)

IMPORTANT: Proposed coverages are provided by the company's forms, subject to the terms, conditions and limitations of the policy (ies) in current use by the company. The policies themselves must be read for specific details. No warranty is made or implied regarding compliance with any bid specifications, unless such provisions are a part of the proposal.

<i>Line of Business</i>	<i>Company</i>	<i>Policy Number</i>
Property. Inland Marine		
General Liability, Employee Benefit Plans Liability		
Professional Liability		
Automobile		

ABOUT TRAVELERS

Travelers (NYSE: TRV) is a leading provider of property casualty insurance and surety products and of risk management services to a wide variety of businesses, other organizations and to individuals. The company reported 2013 revenues of \$26 billion and total assets of \$103.8 billion.

Our products are distributed primarily through U.S. independent insurance agents and brokers. Travelers is the second largest writer of personal insurance through independent agents. Travelers is headquartered in St. Paul, Minnesota, with significant operations in Hartford, Connecticut. The company also has offices in the U.K., Ireland, and Canada. Travelers has about 33,000 employees worldwide. For more information, visit www.travelers.com.

Financial Strength

The financial strength of an insurance company is understandably important to its policyholders. Independent services, such as A.M. Best, Standard & Poor's and Moody's, have consistently given high ratings to our claim-paying ability and financial strength.

The independent financial strength ratings, which reflect the Travelers claims-paying ability, are as follows:

A.M. Best	A++	(A++ is the highest of 16)
Standard & Poor's	AA	(AA is the 3rd highest of 21)
Moody's	Aa2	(Aa2 is the 3rd highest of 21)

It is the policy of Travelers to comply with all applicable federal, state and local fair employment laws. In addition, Travelers files appropriate EEO-1 reports and voluntarily subscribes to the principles of affirmative action.

PUBLIC SECTOR EXPERTISE

Travelers is the leading provider of property and casualty insurance for public entities. It's a position we've worked hard to earn by building lasting relationships and strong foundations in communities across the country. With our expertise, years of hands-on experience and outstanding financial strength and stability, clients count on us to deliver thoughtfully designed, tailored insurance coverages and risk management solutions for the exposures they face.

Our underwriting, risk control and claim teams work exclusively with public entities. Travelers has impressive capabilities to serve the needs of the market. We're proud to offer:

- Package products for municipalities, counties, water and sewer districts and other selected special districts. For these segments, we deliver a menu of customized offerings and solutions – including property, liability, auto and professional coverages – designed specifically for local governments.
- Large public entity property business – including schedules in excess of \$250 million total insured values – for the segments listed above as well as for schools, excess property and assumed reinsurance.

The team at Travelers takes the time to understand issues affecting local government. They analyze current risks, anticipate those customers may face in the future and create flexible solutions to manage both.

Underwriting

Our underwriters stay abreast of public affairs, as well as evolving legal and social issues. We develop balanced solutions to meet each customer's unique situation and work with agents and brokers to customize the most effective plan for our clients.

Claim Services

When it comes to claim handling, one size doesn't fit all. Travelers has claim professionals dedicated to handling claims for public entities. They understand state-specific issues and have extensive knowledge of the immunities and special defenses afforded to public entities. In addition, Travelers retains defense counsel who specializes in representing public entities and understand the complexity of public entity legislation.

Risk Control Services

Travelers risk control consultants work exclusively with public entity clients. These risk control professionals are dedicated to understanding a customer's unique operations, risks and issues. The value-added risk management programs, seminars and personalized service plans offered by Travelers help prevent losses and reduce overall costs for public entities.

RISK CONTROL RESOURCES

Travelers offers risk control resources that have a proven impact on preventing losses and reducing overall costs for public entities. These resources have been developed for public entity clients to address issues related to general liability, vehicle safety, property protection, law enforcement liability and employment practices liability.

Our goal is to provide public entities with resources to reduce loss-related expenses and enhance delivery of public services. These risk control resources respond to historical losses experienced by public entities and align with "best practices" for government entities, as advocated by the Public Risk Management Association (PRIMA) and the International City/County Management Association (ICMA).

When you select Travelers as your insurance carrier, you will have access to a wealth of risk control resources, including, but not limited to:

- The Public Sector Risk Control Seminars: The value-added risk management programs, seminars and training sessions offered by Travelers help prevent losses and reduce overall costs for public entities.
- Travelers Web Site: As a policyholder, you will have access to our Risk Control Web-site. You will be able to immediately download risk control materials, or order them from our products database. In addition, the site provides a pathway to register for our Safety Academy courses...<http://www.travelers.com/riskcontrol>
- Public Sector Risk Control Answer Line: Have a technical question about a risk control issue? Use the Travelers Public Sector Answer Line. Clients can direct their specific risk control questions to the Answer Line for advice and information. Ask Risk-Control@Travelers.com.
- Employment Practices Liability Risk Management Resources: Our EPL resources include:
 - 1) Free access to an Internet-based resource site with a wealth of employment practices information including emerging issues in employment law, sample handbook, best practices for policies and procedures, articles, searchable library and much more:
 - 2) 800# Hotline for free general guidance from an attorney who specializes in employment law and can answer questions about workplace concerns.
 - 2) Hundreds of vendor web-based risk management training courses which are available from any computer with internet access, anytime 24/7. Travelers clients simply set up an account with the vendor and receive a 15% discount off retail pricing. Additional volume discounts are applied on purchases of \$1,000 or more.
- CyberFirst: eRisk Hub is a private web based portal containing information and technical resources that can assist in the prevention of network, cyber and privacy events and provide timely support if an incident occurs.
- In the Public Interest Newsletter: Each issue of this newsletter addresses risk control concerns for general liability, vehicle operations and employment practices. The newsletter also features risk control and risk management information to minimize the frequency and severity of losses.

At Travelers, we are dedicated to meeting our public entity clients' risk management and risk control needs. We are pleased to offer you these valuable risk control resources as a part of this insurance proposal.

DELUXE PROPERTY

Coverages And Limits Of Insurance - Described Premises

Insurance applies on a BLANKET basis only to a coverage or type of property for which a Limit of Insurance is shown below, and then only at the premises location for which a value for such coverage or property is shown on the Statement of Values dated below, or subsequently reported to and insured by us. For Insurance that applies to a specific premises location see Deluxe Property Coverage Part Schedule - Specific Limits.

Statement of Values dated: 11/21/2014

Blanket Limitation Clause Percentage	Not Applicable
Blanket Description of Coverage or Property	Limits of Insurance
Building & Your Business Personal Property	\$ 27,328,331

*Included means included in Your Business Personal Property Limit.

Coinsurance Provision: Coinsurance does not apply to Blanket Coverages shown above.

Valuation Provision

Replacement Cost (subject to limitations) applies to most types of covered property (See Valuation Loss Condition).

Exception(s):

Building & Your Business Personal Property	Replacement Cost
--	------------------

Additional Covered Property

	Limits of Insurance
Personal Property at Undescribed Premises:	
At any "exhibition" premises	\$ 50,000
At any installation premises or temporary storage premises	Not Covered
At any other not owned, leased or regularly operated premises	\$ 50,000
Sales Representative Property	Not Covered
Personal Property in Transit	\$ 50,000
Excluded Modes of Transportation or Shipments (if "Yes"):	
No Air Carrier	No Insured's Vehicles
No Railroad	No Common or Contract Carrier
No Watercraft	No

**DELUXE PROPERTY COVERAGE FORM -
ADDITIONAL COVERAGES & COVERAGE EXTENSIONS**

The Limits of Insurance shown in the left column are included in the coverage form and apply unless a Revised Limit of Insurance or Not Covered is shown in the Revised Limits of Insurance column on the right. The Limits of Insurance apply in any one occurrence unless otherwise stated.

	Limits of Insurance	Revised Limits of Insurance
Accounts Receivable: At all described premises	\$ 50,000	\$ 100,000
Accounts Receivable: In transit or at all undescribed premises	\$ 25,000	\$ 100,000
Appurtenant Buildings and Structures	\$ 100,000	
Claim Data Expense	\$ 25,000	
Covered Leasehold Interest - Undamaged Improvements & Betterments. Lesser of Your Business Personal Property Limit or:	\$ 100,000	
Debris Removal (additional amount)	\$ 250,000	
Deferred Payments	\$ 25,000	
Duplicate Electronic Data Processing Data & Media	\$ 50,000	
Electronic Data Processing Data and Media at all described premises	\$ 50,000	
Employee Tools - In any one occurrence	\$25,000	
- Any one item	\$ 2,500	
Expediting Expenses	\$ 25,000	
Extra Expense	\$ 25,000	
Fine Arts - At all described premises	\$50,000	
- In transit	\$25,000	
Fire Department Service Charge	Included*	
Fire Protective Equipment Discharge	Included*	
Green Building Alternatives - Increased Cost		
- Percentage:	1%	
- Maximum Amount Each building		
Green Building Reengineering and Recertification Expense	\$ 100,000	
Limited Coverage for Fungus, Wet Rot or Dry Rot Annual Aggregate	\$ 25,000	
Loss of Master Key	\$ 25,000	
Newly Constructed or Acquired Property:		
- Buildings Each	\$ 2,000,000	
- Personal Property at each location	\$ 1,000,000	
Non-Owned Detached Trailers	\$ 25,000	
Ordinance or Law Coverage	\$ 250,000	
Outdoor Property	\$25,000	
- Any one tree, shrub or plant	\$ 2,500	
Outside Signs - At all described premises	\$100,000	
- At all undescribed premises	\$ 5,000	
Personal Effects	\$ 25,000	
Personal Property At Premises Outside of the Coverage Territory	\$ 50,000	
Personal Property In Transit Outside of the Coverage Territory	\$ 25,000	
Excluded Modes of Transportation or Shipments (if "Yes"):		
No Air Carrier	No Insured's Vehicles	
No Railroad	No Common or Contract Carrier	
No Watercraft		
Pollution Clean-Up and Removal - Annual Aggregate	\$ 100,000	
Preservation of Property	\$ 250,000	
- Direct loss or damage to moved property	Included*	
Reward Coverage - 25% of covered loss up to a maximum of:	\$ 25,000	
Stored Water	\$ 25,000	
Theft Damage to Rented Property	Included*	
Undamaged Parts of Stock in Process	\$ 50,000	
Valuable Papers and Records - Cost of Research		
- At all described premises	\$ 50,000	\$ 100,000
- In transit or at undescribed premises	\$ 25,000	\$ 100,000
Water or Other Substance Loss - Tear Out and Replacement Expense	Included*	

*Included means included in applicable Covered Property Limit of Insurance

**DELUXE PROPERTY COVERAGE FORM -
BUSINESS INCOME COVERAGE**

Deluxe Business Income Coverage Form (And Extra Expense) - Described Premises

Premises Location No.	Building No.	Limits of Insurance
ALL	ALL	\$ 1,000,000

Coinsurance DOES NOT APPLY

Business Income Rental Value:	Included
Business Income Ordinary Payroll:	Included
Maximum Period of Indemnity	Does Not Apply
Monthly Limit of Indemnity	Does Not Apply

Additional Coverages and Coverage Extensions

The Limits of Insurance, Coverage Period and Coverage Radius shown in the left column are included in the coverage form and apply unless a revised Limit of Insurance, Coverage Period, Coverage Radius or Not Covered is shown under the column on the right. The Limits of Insurance apply in any one occurrence unless otherwise stated.

	Limits of Insurance, Coverage Period or Coverage Radius	Revised Limits of Insurance, Coverage Period or Coverage Radius
Business Income from Dependent Property		
- At Premises Within the Coverage Territory	\$ 100,000	\$ 250,000
- At Premises Outside of the Coverage Territory	\$ 100,000	
Civil Authority		
- Coverage Period	30 days	
- Coverage Radius	100 miles	
Claim Data Expense	\$ 25,000	
Contract Penalties	\$ 25,000	
Extended Business Income - Coverage Period	180 days	
Fungus, Wet Rot or Dry Rot		
- Amended Period of Restoration Coverage Period	30 days	
Green Building Alternatives		
- Increased Period of Restoration Coverage Period	30 days	
Ingress or Egress	\$ 25,000	
- Coverage Radius	1 mile	
Newly Acquired Locations	\$ 500,000	
Ordinance or Law - Increased Period of Restoration	\$ 250,000	
Pollutant Cleanup and Removal - Annual Aggregate	\$ 25,000	
Transit Business Income	\$ 25,000	
Undescribed Premises	\$ 25,000	

DELUXE PROPERTY COVERAGE FORM - ADDITIONAL COVERAGE

Utility Services

Direct Damage - in any one occurrence (See Utility Services - Direct Damage endorsement)	Limits of Insurance
Coverage is provided for the following: Water, Communication & Power Supply	\$ 50,000
Coverage for Overhead Transmission Lines is: Excluded	

Cause of Loss - Equipment Breakdown: Applies

The insurance provided for loss or damage caused by or resulting from Equipment Breakdown is included in, and does not increase the Covered Property, Business Income, Extra Expense, and/or other coverage Limits of Insurance that otherwise apply under this Coverage Part.

		Limits of Insurance	Revised Limits of
Coverage Extension:	Spoilage	\$25,000	\$250,000
	Ammonia Contamination	\$25,000	\$250,000
Limitation:	Hazardous Substance	\$25,000	\$250,000

Crime Additional Coverage DX T4 15

	Deductible*	Limits of Insurance
Employee Theft	\$ -	\$ 10,000
Forgery or Alteration	\$ -	\$ 25,000
Theft Disappearance and Destruction - Inside Premises	\$ -	\$ 20,000
Theft Disappearance and Destruction - Outside Premises	\$ -	\$ 10,000
Money Orders and Counterfeit Paper Currency	\$ -	\$ 25,000

* If no deductible is shown, the Deductible that otherwise applies to loss under the Deluxe Property Coverage Form shall apply.
Employee Benefit Plans, if any, included as Insured under the Employee Theft Crime Additional Benefit Coverage.

DELUXE PUBLIC SECTOR SERVICE ADDITIONAL COVERAGE ENDORSEMENTS

	Limits of Insurance	Revised Limits of Insurance
Spoilage Coverage Extension DX T3 15	\$ 10,000	
Sewer or Drain Backup Limitation DX T4 45	\$ 50,000	
Public Entity Property Extensions DX T 4 47		
Confiscated Property	\$ 100,000	
Street Lights - each item	\$ 2,500	
Street Lights - per occurrence	\$ 50,000	
Street Signs - each item	\$ 2,500	
Street Signs - per occurrence	\$ 50,000	
Traffic Signs and Lights - each item	\$ 2,500	
Traffic Signs and Lights - per occurrence	\$ 50,000	
Stadium Lights - each item	\$ 2,500	
Stadium Lights - per occurrence	\$ 50,000	

Law Enforcement Animals DX T4 46		
Any one law enforcement animal	\$	1,000
All law enforcement animals	\$	5,000

Additional Covered Property DX T3 62			
Prem#	Bldg#	Description of Property	Limit of Insurance

DELUXE DEDUCTIBLES

Windstorm or Hail

By Windstorm or Hail: At the following described premises:

Premises Location No.	Building No.
ALL	ALL

At premises located in the State/County(ies) of:

	Percentage	Deductible Amount
The following dollar amount applies in any one occurrence:	\$	5,000
As respects Business Income Coverage an hour deductible applies at all premises locations		
To "Electronic Data Processing Equipment": in any one occurrence:	\$	1,000
To "Electronic Data Processing Data and Media": in any one occurrence:	\$	1,000
Business Income: As respects Business Income Coverage, for which no other deductible is stated above or in the coverage description, an hourly deductible applies:		72 Hours
Any Other Covered Loss in any one occurrence:	\$	5,000

DELUXE AMENDMENTS

The following apply:

- Cap on Losses Certified Act of Terrorism

INLAND MARINE

Coverage	Limits of Insurance & Deductibles	
Contractor's Equipment (IM PAK)		
Listed Items	\$	258,200
Unlisted Items	\$	2,500
Not To Exceed		500 per item
Leased or Rented Items	\$	43,915
Newly Acquired Contractors Equipment	\$	250,000
Replacement Items		
Rental Cost		\$5,000 per item
Loss to any one Replacement Item		\$100,000 per item
Maximum Amount of Payment	\$	304,615
Flood Limit of Insurance	\$	304,615
Flood Annual Aggregate Limit of Insurance	\$	304,615
Earth Movement Limit of Insurance	\$	304,615
Earth Movement Annual Aggregate Limit of Insurance	\$	304,615
Basic Deductible	\$	2,500
Flood Deductible	\$	2,500
Earth Movement Deductible	\$	2,500
Windstorm Deductible	\$	2,500
Scheduled Property (IM PAK)		
Scheduled Items	\$	23,175
Flood Limit of Insurance	\$	23,175
Flood Annual Aggregate Limit of Insurance	\$	23,175
Earth Movement Limit of Insurance	\$	23,175
Earth Movement Annual Aggregate Limit of Insurance	\$	23,175
Basic Deductible	\$	2,500
Flood Deductible	\$	2,500
Earth Movement Deductible	\$	2,500
Windstorm Deductible	\$	2,500

The Following Endorsements Apply:

- Exclusion of Loss Due to Virus or Bacteria
- Exclusion of Certain Computer Related Losses
- Cap on Losses Certified Act of Terrorism

GENERAL LIABILITY - OCCURRENCE

Coverage	Limit
General Aggregate Limit	\$ 4,000,000
Products Completed Operations Aggregate Limit	\$ 4,000,000
Personal and Advertising Injury Liability Any One Person or Organization Limit	\$ 2,000,000
Each Occurrence Limit	\$ 2,000,000
The following limits apply:	
Damage to Premises Rented to You Limit (Any One Premises)	\$ 1,000,000
Medical Expense Limit (Any One Person)	Excluded
Sewage Back Up	\$ 100,000
Failure To Supply Sublimit	\$ 500,000
Abuse or Molestation Aggregate Limit	\$ 1,000,000
Each Abuse or Molestation Offense Limit	\$ 500,000
 Statutory Cap limits of Coverage Endorsement	
Missouri Each Person Statutory Cap Limit:	\$ 398,638
Missouri Each Occurrence Statutory Cap Limit:	\$ 2,657,587

Deductible - Bodily Injury & Property Damage - Loss Only

N/A

GENERAL LIABILITY - OCCURRENCE

The following additional optional coverages are included:

- Amendment of Coverage B - Personal & Advertising Injury
- Amendment - Pollution Exclusion
- Public Entity Xtend
- Mobile Equipment Redefined - Public Entities
- Failure To Supply - Limited Coverage
- Cap on Certified Acts of Terrorism

Professional Health Care & Social Services - (CGD481) applies when "Yes" is indicated below:

Nurses - Not Jail	No	EMT's	No	Social Services	No
Jail Nurses	No	Coroner	No		

The following additional exclusions apply:

- Employers Liability Exclusion
- Employment-Related Practices Exclusion
- Asbestos
- Injury to Volunteer Firefighters
- Law Enforcement Activities Or Operations
- Medical Payments Exclusion
- Employees And Volunteer Workers As Insureds For Certain Bodily Injury, Personal Injury And Property Damage
- Unsolicited Communications
- War
- Public Use Of Private Property
- Fungi or Bacteria
- Discrimination
- Professional Health Care Services - Public Entities
- Exclusion - Consumer Financial Protection Laws

Excluded Premises & Operations are identified at the end of the proposal.

GENERAL LIABILITY - OCCURRENCE

Features & Benefits

Coverage

This coverage is designed to cover the premises and operations exposures of the named insured. It covers amounts any insured is legally required to pay as damages for covered injury or damage that results from an occurrence, including:

- Reasonable Force Property Damage
- Owned Watercraft Less Than 25 Feet
- Damage to Premises Rented to You
- Good Samaritan Services Coverage
- Host Liquor
- Unintentional Omission
- Non-Owned Watercraft 50 Feet Long or Less
- Aircraft Chartered With Pilot
- Increased Supplementary Payments
- Contractual Liability - Railroads
- Knowledge and Notice of Occurrence or Offense
- Blanket Waiver of Subrogation

Bodily Injury and Property Damage Pollution Coverage for:

- Pesticide/herbicide application
- Application of chlorine, sodium hypochlorite or any other chemical used in sewage/water treatment or swimming pools
- Hostile fire heat, fumes or smoke
- Mobile equipment operating fluids
- Fire fighting or emergency response services

Who is an Insured

Public Entity	Owners, Managers or Lessors of Premises
Elected or Appointed Officials	Lessors of Equipment
Board Members	Watercraft Users
Employees and Volunteer Workers	

Other

- ◆ Coverage for sewage back up, if applicable, is for negligent acts only.
- ◆ Your Law Enforcement Activities or Operations, including jail premises, are excluded. Coverage may be available under Law Enforcement Liability agreement.
- ◆ Employment-related practices are excluded. Coverage may be available under your Employment-Related Practices Liability - Claims-Made agreement.
- ◆ Fellow employee injury is excluded, unless otherwise indicated on the previous page.
- ◆ Taking of private property for public use (eminent domain), diminution in value, and inverse condemnation are excluded.

EMPLOYEE BENEFIT PLANS LIABILITY
Claims Made

Coverage	Limit
Aggregate Limit	\$ 3,000,000
Each Employee Limit	\$ 1,000,000
Each Employee Deductible - Loss Only	\$ 1,000
Retroactive Date:	1/1/2015

Features & Benefits

Coverage

This coverage is designed to cover liability arising out of a wrongful act committed in the administration of certain types of employee benefit plans. Administration includes advise, interpretation and calculation of benefits, except as excluded. Coverage does not apply if the entity knew of a wrongful act prior to the effective date of this policy and could have reasonably foreseen that it would result in a suit or claim against the entity.

Who is an Insured

Public Entity
Employees

LAW ENFORCEMENT LIABILITY

Occurrence

Coverage	Limit
Aggregate Limit	\$ 2,000,000
Each Wrongful Act Limit	\$ 2,000,000
Statutory Cap limits of Insurance	
Missouri Each Person Statutory Cap Limit:	\$ 398,638
Missouri Statutory Cap Total Limit:	\$ 2,657,587
Each Wrongful Act Deductible - Damages and Defense Expenses	\$ 10,000

The Following Endorsements Apply:

- Fungi or Bacteria Exclusion
- Cap On Losses From Certified Acts of Terrorism

Features & Benefits

Coverage

This coverage is designed to cover the premises and operations exposures and the professional liability of law enforcement agencies, including jail operations. It covers amounts any insured is legally required to pay as damages for covered bodily injury, property damage or personal injury that results from the conduct of law enforcement activities or operations of your law enforcement agency and is caused by a wrongful act. Wrongful act is defined as any act, error or omission. Includes coverage for the following:

- Bodily Injury, Personal Injury and Property Damage
- Handling and treatment of corpses and dispensing of medication
- Injury due to the use of mace, pepper spray or tear gas
- Mental Anguish, Emotional Distress, Humiliation
- Violation of Civil Rights protected under any federal, state or local law
- Authorized Moonlighting
- Canine & Equine Exposures
- False Arrest, Detention or Imprisonment
- False or Improper Service of Process
- Mutual Aid Agreements

Who Is An Insured

Public Entity	Employees	Legal Representatives
Elected and Appointed Officials, Executive Officers and Directors	Volunteer Workers	

Other

- ◆ Pay on behalf of basis (Deductible Options Only).
- ◆ Duty to defend claims and suits even if allegations are groundless, false, or fraudulent (Deductible Options Only).
- ◆ Additional Supplementary Payment of \$25,000 for personal property of others (Deductible options only).
- ◆ All claims involving use of an auto are subject to the automobile insuring agreement.
- ◆ Employment-related practices excluded.
- ◆ Injury to employees and volunteer workers excluded.

PUBLIC ENTITY MANAGEMENT LIABILITY
Claims-Made

Coverage	Limit
Aggregate Limit	\$ 2,000,000
Each Wrongful Act Limit	\$ 2,000,000
Sublimit - If selected, this coverage is a sublimit and reduces the Aggregate Limit	
Limited Special Expenses Aggregate Limit - Key Employees	Not Covered
Limited Special Expenses Participation Percentage - Key Employees	Not Applicable
Each Wrongful Act Deductible - Damages and Defense Expenses	\$ 10,000

Retroactive Date: 1/1/1997

IMPORTANT NOTICE: The Public Entity Management Liability Form provides claims-made coverage.

The Following Endorsements are Included:

- Cap On Losses From Certified Acts of Terrorism

The Following Boards are Excluded When "Yes" or Indicated Below:

Yes	Airport	Yes	Transit Authorities
Yes	Health Care Facilities: Clinics	Yes	Gas Utilities
Yes	Health Care Facilities: Hospital	Yes	Electric Utilities
Yes	Health Care Facilities: Blood Banks	Yes	Housing Authorities
Yes	Health Care Facilities: Nursing	Yes	Schools or School Districts
Yes	Health Care Facilities: Rehabilitation Facilities	Yes	Joint Powers
Yes	Port Authorities		

Features and Benefits

Coverage

This coverage is designed to cover damages (other than bodily injury, personal injury, advertising injury or property damage) any insured is legally required to pay for covered loss that results from the conduct of duties by or for a public entity or its boards and is caused by a wrongful act. Wrongful act is defined as any act, error or omission. However, employment-related practices are not covered.

Who Is An Insured

Public Entity	Employees (including employees of the entity's boards)
Boards and Board Members	Legal Representatives
Elected and Appointed Officials, Executive Officers & Directors	Volunteer Workers

Other

- ◆ Pay on behalf of basis, (Deductible options only).
- ◆ Duty to defend claims and suits even if allegations are groundless, false, or fraudulent.
- ◆ No exclusion for Architects, Engineers or Lawyers.
- ◆ Professional health care services and law enforcement activities or operations exclusions apply
- ◆ Taking of private property for public use or benefit (eminent domain), diminution in value, and inverse condemnation are excluded.

PUBLIC ENTITY EMPLOYMENT-RELATED PRACTICES LIABILITY
Claims Made

Important Notice:

The Public Entity Employment-Related Practices Liability Form provides claims-made coverage. Defense expenses are payable outside the limits of insurance.

Coverage	Limit
Aggregate Limit	\$ 2,000,000
Each Wrongful Employment Practice Offense Limit	\$ 2,000,000
Each Wrongful Employment Practice Offense Deductible - Damages and Defense Expenses	\$ 25,000
Retroactive Date:	1/1/1997

The Following Endorsements Apply

- Cap On Losses From Certified Acts of Terrorism

Features and Benefits

Coverage

This coverage is designed to cover damages (other than bodily injury or property damage) any insured is legally required to pay for covered employment loss that results from a wrongful employment practice offense. Wrongful employment practice offense is defined to include discrimination; wrongful termination; harassment; retaliatory action; wrongful discipline; wrongful hiring, supervision, demotion, or failure to promote; and employment-related misrepresentation, defamation, libel, slander, disparagement, and invasion of privacy.

Who Is An Insured

Public Entity	Employees (including employees of the entity's boards)
Boards and Board Members	Legal Representatives
Elected and Appointed Officials, Executive Officers & Directors	Volunteer Workers

Other

- ◆ Pay on behalf of basis (Deductible options only).
- ◆ Duty to defend claims or suits even if allegations are groundless, false, or fraudulent.
- ◆ Duty to defend suits that are governmental administrative hearings seeking injunctive relief, such as EEOC proceedings.
- ◆ Defense expenses are payable within the limits of insurance. Damages include attorneys' fees of the person making or bringing the claim or suit if the insured is legally required to pay them under the law which was violated.
- ◆ Injunctive and other non-monetary relief costs are excluded.

The Following Boards are Excluded When "Yes" Indicated Below:

Yes	Airport	Yes	Transit Authorities
Yes	Health Care Facilities: Clinics	Yes	Gas Utilities
Yes	Health Care Facilities: Hospital	Yes	Electric Utilities
Yes	Health Care Facilities: Blood Banks	Yes	Housing Authorities
Yes	Health Care Facilities: Nursing	Yes	Schools or School Districts
Yes	Health Care Facilities: Rehabilitation Facilities	Yes	Joint Powers
Yes	Port Authorities		

AUTOMOBILE LIABILITY

Liability Coverage	Auto Symbols		Limit
Liability	1	\$	2,000,000
Uninsured Motorist	2	\$	500,000

Number of autos, excluding trailers: 36
Number of trailers: 11

Statutory Cap limits of Insurance

Missouri Each Person Limit - Statutory Cap: \$ 398,638
Missouri Each Accident Limit - Statutory Cap: \$ 2,657,587

AUTOMOBILE PHYSICAL DAMAGE COVERAGE

Covered Autos Described As	Valuation	Total OCN
Symbol 10 Comprehensive & Collision coverage apply to	Actual Cash Value	891,425
Any Owned Auto except specifically described as:		
Trailer #8246, Trailer #4606, Trailer #8038, Trailer #8095, Trailer #2324, Trailer #040P, Trailer #009M, Trailer #4446		

AUTOMOBILE PHYSICAL DAMAGE DEDUCTIBLES

Deductible Amount - Deductibles shown below apply to each covered auto.

Description of Covered Autos To Which This Insurance Applies	Coverage	Deductible
Owned Covered Autos Not Otherwise Described Below:	Comprehensive	\$ 500
Any Owned Auto except specifically described as:	Collision	\$ 500
Trailer #8246, Trailer #4606, Trailer #8038, Trailer #8095, Trailer #2324, Trailer #040P, Trailer #009M, Trailer #4446		

Hired Physical Damage

	Deductible	
Hired Car Physical Damage Comprehensive	\$	500
Hired Car Physical Damage Collision	\$	500

Automobile Liability and Physical Damage Features & Benefits

Coverage

This coverage is designed to cover amounts any insured is legally required to pay as damages for covered bodily injury and property damage that results from the ownership, maintenance, use, loading or unloading of a covered auto and is caused by an accident. In addition, coverage is provided for covered pollution costs or expense that results from accident, which also causes bodily injury or property damage. Coverage also applies for physical damage to covered autos, if shown on the previous page.

Who is Insured for Auto Liability

Public Entity	Elected or Appointed Officials
Any permitted user	Volunteer Workers (for use of a covered auto)
Board Members	Owner of a Commandeered Auto

Other

Auto Liability coverage if written is extended to provide:

- Bail Bonds \$3,000
- Insureds Expenses - \$500 A Day
- Transit Rodeo
- Expected or Intended Injury
- Blanket Waiver or Subrogation
- Unintentional Errors or Omissions

Auto Physical Damage coverage if written is extended to provide:

- Airbags - \$1,000
- Personal Effects - \$400
- Waiver of Deductible - Glass
- Freezing of Fire Truck Equipment
- Transportation Expenses - \$50 A Day / \$1,500 Maximum
- Automatic Coverage for Commandeered Autos
- Customized Equipment for Emergency Vehicles and Public Transportation Autos
- Hired Auto Physical Damage - Loss of Use \$65 A Day/\$750 Maximum

AUTOMOBILE LIABILITY AND AUTO PHYSICAL DAMAGE

The Following Endorsements Apply:

- Professional Services Not Covered
- Amendment of Bodily Injury Definition
- Emergency Vehicles - Volunteer Firefighters' & Workers' Injuries Excluded
- Public Entity Auto Extension

Automobile Composite Rating

In order to provide our insureds better service and administrative efficiency, Travelers Public Sector Services is pleased to provide the following process for handling mid-term automobile change requests. All requests will be managed in accordance with the Composite Rate Application outlined below. The insured should continue to submit all change requests to their agent for accurate record keeping and claims verification purposes. Particular attention should be paid to Item 5, which specifies the types of automobiles that will continue to require reporting to the Company.

Composite Rate Application

1. If your policy includes the coverage for which a composite rate is designated in the table below then the premium for that coverage is composite rated. Automobile Liability is rated on a "per unit" basis and Automobile Physical Damage is rated on the basis of the original cost new of the autos. **The composite rates reflect premium charges for any applicable miscellaneous auto coverages, with the exception of Garagekeepers Legal Liability.**
2. The composite rates for Automobile Liability and Physical Damage are the rates applicable at the inception of the policy. Based on the information provided for this proposal and as of the date of this proposal, these rates are as follows:

Liability	Comprehensive	Collision
TBD	TBD	TBD

3. The premium charged at inception is the estimated annual premium based on the number of units and total original cost new for all covered autos on file with the company at inception. The insured is to submit a current schedule of owned automobiles as of the expiration of the policy and the total earned premium will be computed on the basis of the **average net change** in units and their corresponding original cost new for the policy term.
4. All autos added will carry the same Liability limits and Physical Damage deductibles issued at policy inception for autos of the same type.
5. Any new auto requiring valuation other than actual cash value must be reported within 30 days of acquisition. These autos will be added to the policy automobile schedule mid term and a final premium will be determined at policy expiration.

EXCLUDED PREMISES & OPERATIONS FOR GENERAL LIABILITY AND UMBRELLA

The following Premises or Operations are excluded by Designated Activities or Operations Exclusion Endorsement for General Liability Coverage Form (when GL is shown below) and Umbrella Liability Coverage Form (when UMB is shown below).

		GL & UMB	
GL & UMB	Airport, including any airfield, runway, hangar terminal, or other property in connection with aviation activities	GL & UMB	Housing project or authority
	Casino	GL & UMB	Organized or sponsored racing or stunting activity or event involving wheeled vehicles, including skateboards and roller skates
	Day care, day camp, nursery, or similar facility		Port, harbor or terminal district
GL & UMB	Electric Distribution		Riding or care of saddle animals
GL & UMB	Electric Generation		Rodeo arena
GL & UMB	Fire district or department	GL & UMB	School district or system
	Fireworks displays or exhibitions		Stables for boarding animals
GL & UMB	Gas Distribution	GL & UMB	Transportation system
GL & UMB	Gas Mining or Refining	GL & UMB	Waterpark
GL & UMB	Halfway house, emergency shelter or other group home		Water utility
GL & UMB	Hospital, nursing home, medical clinic, rehabilitation facility, or other type of medical facility	GL & UMB	Wind generation of power
	Construction consisting of:		Manufacturing of:
	Farming operations consisting of:		Retail or office complex consisting of:
	Guide services consisting of:		



Account Executive:
Fax Number:

Yasmin Daya
210-525-3801

Terrorism Risk Insurance Act of 2002 Disclosure

Entity Name: City of Kearney

Agency: Cretcher Heartland Inc. State: Missouri

On December 26, 2007, the President of the United States signed into law amendments to the Terrorism Risk Insurance Act of 2002 (the "Act"), which, among other things, extend the Act and expand its scope. The Act establishes a program under which the Federal Government may partially reimburse "Insured Losses" (as defined in the Act) caused by "acts of terrorism". An "act of terrorism" is defined in Section 102(l) of the Act to mean any act that is certified by the Secretary of the Treasury – in concurrence with the Secretary of State and the Attorney General of the United States – to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States Mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

The Federal Government's share of compensation for Insured Losses is 85% of the amount of Insured Losses in excess of each Insurer's statutorily established deductible, subject to the "Program Trigger", (as defined in the Act). In no event, however, will the Federal Government or any Insurer be required to pay any portion of the amount of aggregate Insured Losses occurring in any one year that exceeds \$100,000,000,000, provided that such Insurer has met its deductible. If aggregate Insured Losses exceed \$100,000,000,000 in any one year, your coverage may therefore be reduced.

The charge for Insured Losses for coverages other than workers' compensation are automatically provided at the additional premiums shown below. The charge for this exposure for workers' compensation is an additional premium, which is reflected separately within this proposal. The charge for each coverage does not include any charge for the portion of losses covered by the Federal Government under the Act.

<u>Coverage</u>	<u>Included Charge For Insured Losses</u>
Property	3% of the total Property Coverage premium.
Inland Marine	1% of the applicable premium.
Workers' Compensation	See workers compensation premium schedule. Note – terrorism premium charges are subject to change at any time based on state regulatory action.
All other coverages subject to TRIA	1% of the applicable premium.



Missouri Intergovernmental Risk Management Association
3002 Falling Leaf Court • Columbia, Missouri 65201
Phone: (573) 817-2554 • Fax: (573) 441-0515 • www.mirma.org

November 13, 2014

Jim Eldridge
Clerk/Administrator
City of Kearney
100 East Washington Street
Kearney, MO 64060

Dear Mr. Eldridge:

Thank you for allowing MIRMA to submit a proposal for the City's **Workers' Compensation, Property and Liability** coverage. MIRMA's intent is to provide one comprehensive coverage package that will meet the majority of the needs for most Missouri Municipalities, most with low or no deductibles. Membership in the Association includes the following coverages:

- Workers' Compensation
- Property (including Flood and Earthquake)
- General Liability
- Injunctive Relief & Non-Monetary Damages
- Inland Marine
- Crime and Employee Theft
- Public Officials Liability and Employment Practices Liability
- Law Enforcement Liability
- Automobile
- Boiler & Machinery
- Airport Liability

MIRMA provides an average of 5.3 on-site loss prevention visits per member each year. We work with each member to develop a loss prevention program that is tailored to fit the specific risks and political environment within your community. We also provide the following services at no additional costs to our members:

- Risk Management Awards Program - provides members an opportunity to receive a grant for up to 75% of the cost of items that will reduce their work comp or liability exposures
- On-site safety training
- On-site simulated situational shooting training for police
- Manuals and newsletters
- Model policies on critical police tasks
- Web-based legal training for police
- L-Tap reimbursement
- HR-Helpline – provides free access to employment law attorneys
- Police department certification and accreditation reimbursement
- Aquatic audit reimbursement

Kearney's assessment for all MIRMA coverages identified above would have been **\$155,835** had you been a member this year: July 1, 2014 through June 30, 2015. However, since the City requires coverage starting January 1, 2015 for all lines of coverage, except workers' compensation which would become effective April 1, 2015, the prorated assessment for all coverages through June 30, 2015 would be **\$61,165**. One full year of coverage would then occur July 1, 2015 through June 30, 2016, at the same rate per \$100 of payroll as all other MIRMA members, not to exceed **\$160,476**. The increase from FY15 to FY16 is mostly due to the increases in the City's payroll from 2013 to 2014, the increase in claims between the experience periods used for those years and the addition of cyber liability coverage. Attached is a formal proposal outlining MIRMA's coverages and benefits. Please note that since last year MIRMA has increased the coverage limits for Federal/Out of State suits and automobile liability claims from \$2,500,000 to \$3,500,000 per occurrence.

Sincerely,


Matthew Brodersen
Executive Director



**PROPOSAL FOR COVERAGE AND SERVICE
FOR
THE CITY OF KEARNEY**

I. INTRODUCTION

The Missouri Intergovernmental Risk Management Association is a state wide governmental self-insurance pool which provides property, liability, and workers' compensation coverage to its participating members, in a single comprehensive multi-line package. The various lines of coverage are not available individually and the membership is limited to municipalities and municipally owned utilities.

The Association was formed under the authority granted by Chapters 537.620 and 287.280 RSMo. The Association was incorporated July 1, 1981 on a completely not for profit basis.

The self-insurance pool is funded by annual member assessments calculated at a rate per \$100 of annual payroll which applies to all lines of coverage on a composite basis. These funds are used to pay losses within specific risk retention limits shared equally by all members, to purchase reinsurance and excess insurance which provides a transfer of catastrophic risk to private insurance carriers, and to purchase services such as claims administration and data processing, as well as pay Association administrative expenses.

New members may be accepted into the Association at any time. Only political subdivisions of the State of Missouri are eligible to apply for membership in the Association and only those cities which have full time employees, a workers' compensation experience modification factor of 1.50 or less, and a prior loss experience history which is reasonably comparable to that of the Association as a whole will be accepted.

II. COVERAGE PROVIDED

A. ALL RISK PROPERTY

1. Buildings, contents, computer hardware and software
 - a. 100% Replacement cost up to \$100,000,000 per occurrence
 - b. \$1,000 Deductible (\$2,500 on Vacant Buildings)
 - c. \$1,000 or 10% with a maximum of \$250,000 (turbines, engines/generators)
 - d. \$1,000 or 10% with a maximum of \$50,000 (pad mounted transformers)
 - e. Flood losses in the Special Flood Hazard Area (100 year flood plain), the deductible is the Federal Flood Insurance maximum: \$500,000 per eligible building or \$50,000 per occurrence for ineligible buildings.

2. Contractors equipment, including rental
 - a. Actual Cash Value up to \$100,000,000 per occurrence
 - b. \$1,000 Deductible
 3. Automobile Physical Damage, Including Rental
 - a. Actual Cash Value up to \$2,500,000 per occurrence
 - b. \$1,000 Deductible on vehicles 3/4 Ton and smaller, \$2,500 on vehicles larger than 3/4 Ton
 4. Boiler and Machinery, Including Mechanical Breakdown and Electrical Disturbance
 - a. 100% Replacement Cost up to \$100,000,000 per occurrence, except objects 20 years of age or older which are covered up to their Actual Cash Value.
 - b. Deductibles
 - i. Business income and extra expenses – 72 hour waiting period
 - ii. Hazardous substance clean up - \$50,000
 - iii. \$1,000 or 10% with a maximum of \$250,000 (electrical generators)
 - iv. \$1,000 or 10% with a maximum of \$50,000 (pad mounted transformers)
 - v. Off Premises Service Interruption: 72 hour waiting period
- B. LIABILITY

1. General Liability
 - a. \$2,500,000 per occurrence*
 - b. \$3,500,000 per occurrence for Federal/Out of State Suits
 - c. \$5,000,000 annual aggregate
 - d. No deductible
2. Public Officials Liability
 - a. \$2,500,000 per occurrence*
 - b. \$5,000,000 annual aggregate
 - c. No deductible
3. Police Professional Liability
 - a. \$2,500,000 per occurrence*
 - b. \$3,500,000 per occurrence for Federal/Out of State Suits
 - c. \$5,000,000 annual aggregate
 - d. No deductible
4. Automobile Liability
 - a. \$3,500,000 per occurrence*
 - b. \$5,000,000 annual aggregate
 - c. No deductible
 - d.
5. Non Owned Automobile Liability
 - a. \$3,500,000 per occurrence*
 - b. \$5,000,000 annual aggregate
 - c. No deductible

6. Employment Practices Liability
 - a. \$1,000,000 per occurrence
 - b. \$1,000,000 annual aggregate
 - c. \$10,000 deductible or the amount of any preexisting severance agreement.

7. Incidental Medical Malpractice Liability for Paramedics, EMTs and First Responders
 - a. \$2,500,000 per occurrence*
 - b. \$5,000,000 annual aggregate
 - c. No deductible

8. Airport Liability
 - a. \$2,000,000 per occurrence
 - b. \$2,000,000 annual aggregate
 - c. No deductible

9. Uninsured and Underinsured Motorist
 - a. \$25,000 per person, \$50,000 per occurrence
 - b. No aggregate
 - c. No deductible

*For liability claims that are subject to the sovereign immunity limits for Missouri public entities, the per occurrence coverage limit will be the maximum of the limits published annually in the Missouri Register per Section 537.610 RSMo., currently \$2,657,587.

C. WORKERS' COMPENSATION

1. Statutory Benefits
 - a. No aggregate
 - b. No deductible

2. Employers Liability
 - a. \$2,000,000 per occurrence
 - b. No aggregate
 - c. No deductible

D. CRIME

1. Employee Theft
 - a. \$100,000 per occurrence
 - b. No aggregate
 - c. No deductible

2. Money and Securities
 - a. \$100,000 per occurrence
 - b. No aggregate
 - c. No deductible

III. EXCESS INSURANCE PURCHASED

MIRMA purchases reinsurance or excess insurance for all lines of coverage provided, with the exception of Crime and Employment Practices Liability. This is done so no single catastrophic loss can damage the financial integrity of MIRMA. The limits and attachment points are noted as follows:

1. Liability: \$1,657,587/\$2,657,587 excess of \$1,000,000
2. Workers' Compensation: Statutory Limits excess of \$1,250,000
3. Property: \$100,000,000 excess of \$500,000
4. Boiler & Machinery: \$100,000,000 excess of \$500,000

IV. INVESTMENT POLICY

It is MIRMA's policy to invest idle money on a conservative basis in US Treasury Notes, Bonds, U.S. Debt Securities and fully collateralized Certificates of Deposit. MIRMA does not invest in derivatives or other more speculative securities in order to protect the long term value of principle and to safeguard the financial integrity of the investment portfolio.

V. SERVICES PROVIDED

A. LOSS PREVENTION

1. Minimum of four on site visits annually by a qualified safety professional for the purpose of completing hazard surveys, job site surveys, park surveys, on site training and in general, assisting city officials in their efforts to prevent or control the severity of injuries, damages or other losses.
2. An annual comprehensive evaluation of the city's program and efforts to prevent or control losses, designed to specifically address city government operations and issues.
3. Minimum of two seminars annually which cities may attend, the subject matter of which are specifically developed in response to member needs identified through loss and claim activity, loss prevention visits, member feedback and new identified trends.

4. Monthly computerized legal training for Police officers, which provides training in constitutional or civil law, which is scored and documented in order to establish the competency of officers and the fact that the city is fulfilling its duty to train officers as established by the US Supreme Court.
5. Annual judgmental shooting training for Police officers conducted through the use of a situational shooting simulator. Such training is documented in order to establish the competency of officers and the fact that the city is fulfilling its duty to train officers as established by the US Supreme Court.
6. Model Policies for police regarding critical tasks that must be performed by police, such as the use of force, pursuit driving, off-duty employment and domestic violence response.
7. Safety Video Library consisting of 300 plus safety videos and DVD's available for use by the city. New videos are added to the library annually.

B. RISK MANAGEMENT AWARD PROGRAM

1. Annual monetary risk management grants of up to 75% of the actual cost paid to those cities that implement programs or purchase equipment designed to eliminate or reduce a particular exposure to claims or losses in the employee injury, auto accidents or general liability categories.
2. Peer recognition of loss prevention accomplishments in the categories of best loss prevention evaluation score, most improved loss prevention evaluation score, and best loss experience of the year.

C. AQUATIC RISK MANAGEMENT REIMBURSEMENT

1. MIRMA has endorsed the aquatic risk management and life guard training programs of Jeff Ellis and Associates and The Starfish Aquatics Institute, which are programs that have revolutionized the effectiveness and techniques of life guards in the water park industry. These programs require annual licensing/certification of life guards and three unannounced performance audits per season.
2. MIRMA will reimburse all cities for the cost of the three annual audits and the cost of training life guard instructors, provided they use one of the endorsed programs and receive satisfactory ratings on their audits.

D. POLICE ACCREDITATION REIMBURSEMENT

MIRMA will reimburse all cities 50% of the fee for obtaining or renewing their police department's certification with the MPCCF. MIRMA will also reimburse up to \$2,500 in association with departments who obtain CALEA accreditation.

E. MoLTAP REIMBURSEMENT

MIRMA will reimburse all cities the majority of the cost of selected MoLTAP training courses that emphasis worker safety or liability reduction.

F. MONTHLY LOSS AND CLAIM EXPERIENCE REPORTS

In addition to online access for claims information and reporting, separate reports are provided for each claim year, both at the city and department level.

G. MONTHLY NEWSLETTER

Keeps cities informed of MIRMA activities and decisions, developing trends in municipal risk management, court decisions and loss prevention or control issues.

H. ANNUAL CONFERENCE

Each year MIRMA puts on an annual conference for participating cities to keep them up to date, not only on risk management issues, but governance and operational issues as well. The conference gives all member cities the opportunity to have input into all MIRMA matters.

VI. CITIES' VESTED INTEREST IN MIRMA

A. MIRMA is an organization created to serve the interest of those cities that retain membership in it. MIRMA is solely owned by its current member cities. MIRMA is neither designed nor intended to produce profit and to that end, any surplus of money not needed to fund loss reserves, self-insured retention or discharge financial obligations is returned to its member cities as deemed available by the Board of Directors.

B. In the event that a city should elect to leave MIRMA, it forfeits its vested interest in MIRMA and any surplus money developed during the years the city was a member.

VII. CLAIMS ADMINISTRATION

A. MIRMA has a contract with Corporate Claims Management, Inc. (CCMI) for claims administration services for all coverages other than workers' compensation and employment practices liability. CCMI provides MIRMA with a unit of adjusters that handle MIRMA claims in accordance with MIRMA standards and procedures. CCMI's office is located in the St. Louis area.

- B. Workers' compensation claims are managed by MIRMA staff, utilizing CCMI's claims administration system.
- C. MIRMA has a contract with Professional Claims Managers, Inc. for claims administration services for employment practices liability.
- D. As Airport Liability coverage is provided by a group purchase policy, the carrier, Berkley/StarNet, administers airport liability claims directly.
- E. MIRMA's philosophy in administering claims is to accurately assess the liability for and the value of all claims. We vigorously defend those claims for which there is no liability and look to expeditiously and fairly settle those claims for which liability exists. MIRMA does not settle claims based solely on the most economical option available.
- F. While MIRMA reserves the right to handle, defend or settle all claims, MIRMA welcomes the city's input on all claims.

VIII. COMPENSATION

As MIRMA is owned by its participating cities, serves only those cities and works directly with those cities, there is no intermediary relationship between the city, MIRMA and insurance companies. Therefore, there is no compensation involved such as agents' fees or commissions. No member of the MIRMA staff receives any bonus or commission for cities added to the pool. The cost of services provided is simply a component of administrative cost shared by all member cities, which does not increase or decrease in accordance with the gain or loss of the member city.

IX. MIRMA'S RECOGNITION

MIRMA has been awarded the Association of Governmental Risk Pools (AGRIP) Certificate of Recognition for Voluntary Compliance with national Advisory Standards for Public Entity Risk Pools. MIRMA is the only pool in Missouri to obtain that recognition.

X. PROPOSED COST

In order to assure equal treatment of all cities, MIRMA's governing documents do not provide for individual pricing of any specific city or individual lines of coverage, as MIRMA is a membership organization which does not engage in the sale of insurance. All cities must be charged the same rate per \$100 of payroll, and all members must have a common anniversary date of July 1st.

Kearney's assessment for all MIRMA coverages identified above, would have been **\$155,835** had you been a member this year: July 1, 2014 through June 30, 2015. However, since the City requires coverage starting January 1, 2015 for all lines of coverage, except workers' compensation which would become effective April 1, 2015, the prorated assessment for all coverages through June 30, 2015 would be **\$61,165**. One full year of coverage would then occur July 1, 2015 through June 30, 2016, at the same rate per \$100 of payroll as all other MIRMA members, not to exceed **\$160,476**.

Questions, requests for additional information, presentations or other communications should be directed to the following:

Matthew Brodersen
Executive Director
MIRMA
3002 Falling Leaf Court
Columbia, MO 65201
Phone: (573) 817-2554
Fax: (573) 817-2909
Email: mbrodersen@mirma.org



Matthew Brodersen,
Executive Director





M 1

November 10, 2014

Jim Eldridge
City Administrator
City of Kearney
100 E. Washington
Kearney, MO 64060

Dear Mr. Eldridge:

Effective on or about February 3, 2015, Time Warner Cable ("TWC") will take another important step to improve video quality and increase internet speeds by providing video programming in digital-only format in the Kansas City area. As you recall, we began the process of converting analog channels to digital-only format several years ago to manage bandwidth more efficiently and provide customers with the advanced services they expect. These channels will continue to be carried on the Starter TV Tier and/or the Standard TV tier, and will be channel mapped (remain on their existing channel number) when accessed through a digital set top box, a Digital Adapter ("DA") or a CableCARD equipped Unidirectional Digital Cable Product ("UDCP").

Effective on or about March 24th, 2015, TWC will also begin encrypting Starter TV on our cable system. Customers with digital equipment will be unaffected by this change. A majority of our customers already have TWC-supplied digital equipment, but those who do not will need a digital set top box, digital adaptor (DA), or a CableCARD-equipped UDCP to continue viewing these channels.

For customers who do not already have digital equipment or need additional digital adaptors (DAs) we will, upon request, provide DAs and remote controls free for a period of time so those customers may continue to have access to the channels. Customers who have TWC-supplied digital equipment or subscribe to the Standard or Preferred Tiers of service are eligible to receive free DAs until April 15, 2016; and customers who subscribe to the Starter TV Tier only and do not have TWC-supplied equipment are eligible to receive free DAs until April 15, 2017. Customers on Medicaid may qualify to receive DAs at no charge for an extended period of time. Customers can order DAs via the TWC web site or phone, and we will ship them at no charge.

At the expiration of the free period, each digital adapter (DA) will cost \$1.50 per month. Just as is the case today, customers will not be required to subscribe to a higher tier in order to continue viewing their favorite channels.

TWC will provide customers with at least 30 days advance written notice to make this change as seamless as possible.

As always, I am available to discuss this matter at any time. If you have any questions or require digital equipment on your account, please contact me at jarad.falk@twcable.com or 816-886-8618.

Sincerely,

A handwritten signature in black ink that reads "Jarad Falk".

Jarad Falk
Director, Government Relations

Cook, Flatt & Strobel Engineers, P.A.
 9229 Ward Parkway, Suite 110
 Kansas City, MO 64114

CFS Project No.: 141079

M-2

Watson Drive and 19th Street Improvements
 Preliminary Construction Estimate
 Kearney, Missouri
 Kearney, MO Proj. No.

Prepared By : Jbuffington

Printed: 11/13/2014

ITEM	QTY.	UNIT	PRICE(\$)	COST(\$)
WATSON DRIVE				
Mobilization(4%)	1	LS	\$91,100.00	\$91,100.00
Clearing and Grubbing	1	LS	\$50,000.00	\$50,000.00
Staking(2%)	1	LS	\$45,500.00	\$45,500.00
Erosion Control	1	LS	\$20,000.00	\$20,000.00
Unclassified Excavation	30,690	CY	\$7.00	\$214,830.00
Embankment	12,946	CY	\$5.00	\$64,730.00
Sodding	21,458	SY	\$3.50	\$75,103.00
Storm Sewer	4,230	LF	\$45.00	\$190,350.00
Curb Inlet	40	EA	\$2,500.00	\$100,000.00
4" Underdrain	8,365	LF	\$15.00	\$125,475.00
CG-1 Curb and Gutter	8,365	LF	\$18.00	\$150,570.00
4" Concrete Sidewalk	2,323	SY	\$40.00	\$92,920.00
1.75" Asphaltic Concrete(SP125C)	1,459	TON	\$78.00	\$113,802.00
12.25" Asphaltic Concrete(SP250C)	10,920	TON	\$56.00	\$611,520.00
4" Type 1 Aggregate Base	18,497	SY	\$6.00	\$110,982.00
18" Rock Base	18,497	SY	\$15.00	\$277,455.00
Lighting	1	LS	\$100,000.00	\$100,000.00
Pavement marking and Permanent Signing	1	LS	\$20,000.00	\$20,000.00
Traffic Control	1	LS	\$5,000.00	\$5,000.00
ADA Ramps	2	EA	\$2,000.00	\$4,000.00
			Sub TOTAL Watson Dr.	\$2,463,337.00
			20% Contingency	\$492,667.40
			TOTAL Watson Dr.	\$2,956,004.40
19TH STREET				
Mobilization(4%)	1	LS	\$40,900.00	\$40,900.00
Clearing and Grubbing	1	LS	\$20,000.00	\$20,000.00
Staking(2%)	1	LS	\$20,300.00	\$20,300.00
Removal of Asphalt Shoulder	581	SY	\$10.00	\$5,810.00
Erosion Control	1	LS	\$15,000.00	\$15,000.00
Unclassified Excavation	5871	CY	\$7.00	\$41,100.09
Embankment	965	CY	\$5.00	\$4,825.48
Sodding	7500	SY	\$3.50	\$26,250.00
Storm Sewer	2500	LF	\$45.00	\$112,500.00
Curb Inlet	25	EA	\$2,500.00	\$62,500.00
4" Underdrain	5750	LF	\$30.00	\$172,500.00
CG-1 Curb and Gutter	2875	LF	\$18.00	\$51,750.00
4" Concrete Sidewalk	1213	SY	\$40.00	\$48,528.00
1.5" Asphaltic Concrete Overlay	625	TON	\$78.00	\$48,750.00
1.75" Asphaltic Concrete(SP125C)	396	TON	\$78.00	\$30,862.73
12.25" Asphaltic Concrete(SP250C)	3083	TON	\$56.00	\$172,667.33
4" Type 1 Aggregate Base	5018	SY	\$6.00	\$30,110.20
18" Rock Base	5015	SY	\$10.00	\$50,154.81
Lighting	1	LS	\$75,000.00	\$75,000.00
Pavement marking and Permanent Signing	1	LS	\$15,000.00	\$15,000.00
Traffic Control	1	LS	\$20,000.00	\$20,000.00
ADA Ramps	10	EA	\$2,000.00	\$20,000.00
Utility Relocates	1	LS	\$20,000.00	\$20,000.00
			Sub TOTAL 19th St.	\$1,104,508.64
			20% Contingency	\$220,901.73
			TOTAL 19th St.	\$1,325,410.37
			TOTAL PROJECT	\$4,281,414.77

Note: This opinion of probable costs is based upon the Engineer's experience on similar projects. Unit prices were derived from historical sources and standard cost estimating guides. This is not a detailed cost estimate and it is not guaranteed.

Watson Drive Design Criteria
City of Kearney, Missouri
CFS Engineers

1. Functional Classification
 - a. Industrial/Commercial Collector(APWA Section 5200)
2. Design Speed/Posted Speed
 - a. 35 mph/35 mph
3. Typical Section
 - a. Lane Width (Excluding Curb & Gutter) 16.5 ft.(2-3 Lanes)
 - b. Number of Lanes - (2-3)
 - c. Bike Lanes - (0)
 - d. Parking Lanes - (0)
 - e. Median Width - N/A
 - f. Right of Way Width - 60 - 80 ft.(Min.)
 - g. Sidewalk/Trail - 5' Sidewalk East side of Watson Dr.
 - h. Curb and Gutter - APWA Curb and Gutter Type CG-1
 - i. See attached pdf for more information
4. Slopes(H:V)*

a. Backslope	3:1
b. Fillslope	3:1
c. Foreslope	2.0%
d. Roadway Crown	2.0%

*Or as identified by geotechnical report
5. Drainage
 - a. Storm Sewer System
 - i. 10% Storm Design
 - ii. 12' maximum spread
 - iii. 0.5' minimum freeboard above hydraulic grade line in inlet
 - b. Cross Road Drainage
 - i. 4% Storm Design
6. Min. Radius Horizontal Curve
 - a. 500 ft
7. Maximum Grade
 - a. 6.0%
8. Minimum Grade
 - a. 1.0%

3/

9. Vertical Alignment Criteria – KCMO APWA

- a. $SSD = 225-250 \text{ ft}$ $K = 30(\text{Crest})$ $K = 50(\text{Sag})$

10. Minimum Curb Return Radius = 30' Commercial, 50' Industrial

Project Standards and Specifications

- Kansas City Metropolitan Chapter of APWA Standard Specifications, Design Criteria, and Standard Drawings
- Missouri Department of Transportation Standard Specifications, Design Criteria, and Standard Drawings
- AASHTO, "A Policy on Geometric Design of Highways and Streets"
- AASHTO, "Roadside Design Guide"
- AASHTO, "Manual on Uniform Traffic Control Devices" (MUTCD)

19th Street Design Criteria
City of Kearney, Missouri
CFS Engineers

1. Functional Classification
 - a. Residential Collector(APWA Section 5200/MARC)
2. Design Speed/Posted Speed
 - b. 30 mph/30 mph
3. Typical Section
 - a. Lane Width (Excluding Curb & Gutter) 11 ft.(3 Lanes)
 - b. Number of Lanes - (2)
 - c. Bike Lanes - (0)
 - d. Parking Lanes - (0)
 - e. Median Width - N/A
 - f. Right of Way Width - 60 ft.(Min.)
 - g. Sidewalk/Trail - 5' Sidewalk North side of 19th St.
 - h. Curb and Gutter - APWA Curb and Gutter Type CG-1, North side
 - i. Shoulder - 2 ft. South side
 - j. See attached pdf for more information
4. Slopes(H:V)*
 - a. Backslope 3:1
 - b. Fillslope 3:1
 - c. Foreslope 2.0%
 - d. Roadway Crown 2.0%

*Or as identified by geotechnical report
5. Drainage
 - a. Storm Sewer System
 - i. 10% Storm Design
 - ii. 12' maximum spread
 - iii. 0.5' minimum freeboard above hydraulic grade line in inlet
 - b. Cross Road Drainage
 - i. 4% Storm Design(Open Channel Downstream)
6. Min. Radius Horizontal Curve
 - a. 300 ft
7. Maximum Grade
 - a. 8.0%
8. Minimum Grade
 - a. 1.0%

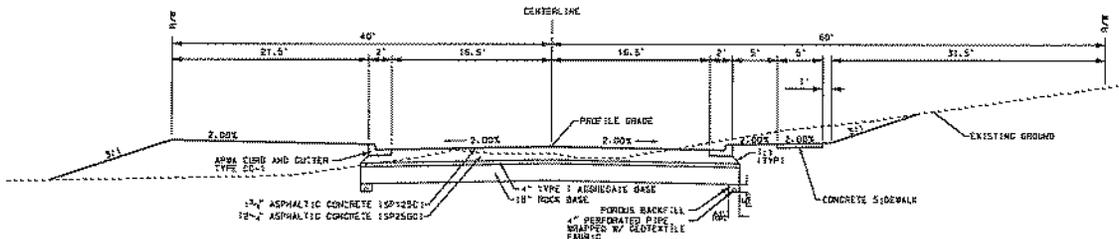
9. Vertical Alignment Criteria – KCMO APWA

a. $SSD = 200 \text{ ft}$ $K = 20(\text{Crest})$ $K = 40(\text{Sag})$

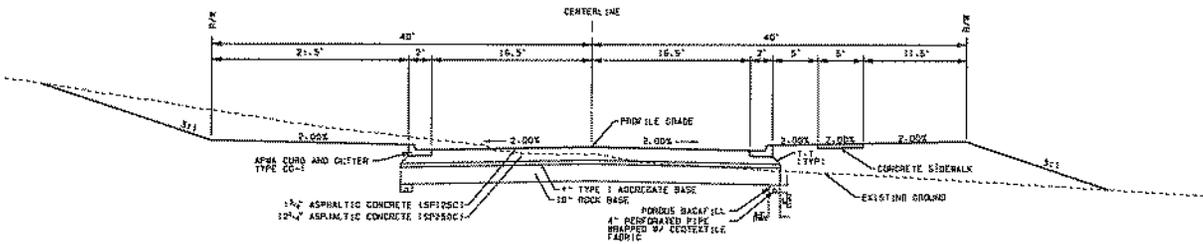
10. Minimum Curb Return Radius = 25-35 ft.

Project Standards and Specifications

- Kansas City Metropolitan Chapter of APWA Standard Specifications, Design Criteria, and Standard Drawings
- Missouri Department of Transportation Standard Specifications, Design Criteria, and Standard Drawings
- AASHTO, "A Policy on Geometric Design of Highways and Streets"
- AASHTO, "Roadside Design Guide"
- AASHTO, "Manual on Uniform Traffic Control Devices" (MUTCD)



-WATSON DRIVE-
STA 10+00.00 TO STA 29+89.18



-WATSON DRIVE-
STA 29+89.18 TO STA 51+72.75



Project No.	100-100000
Sheet No.	100-100000-100
Date	10/1/00
Scale	AS SHOWN
Drawn by	J. B. BROWN
Checked by	J. B. BROWN
Approved by	J. B. BROWN
City Engineer	J. B. BROWN

CITY OF BEARLEY	City Engineer
WATSON DRIVE EXTENSION	Project Name
9TH STREET IMPROVEMENTS	Project Description
100-100000-100	Sheet Number
10/1/00	Date



Sheet reference number:
X-000

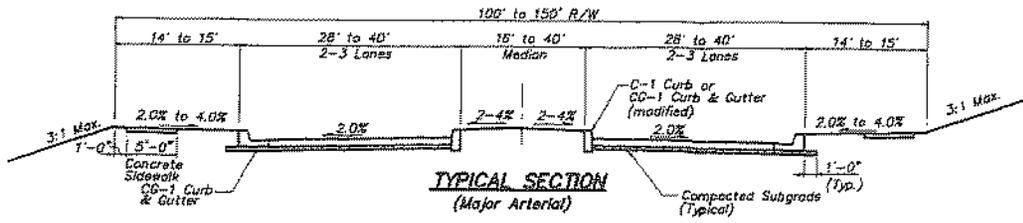
	Major Arterial	Minor Arterial	Industrial/ Commercial Collector	Residential⁽⁴⁾ Collector	Residential⁽⁴⁾ Local	Residential⁽⁴⁾ Access
Number of Through Traffic Lanes⁽²⁾	4-6	3-4	2-4	3	2	2
Minimum Width of Traffic Lanes (Excluding curb & gutter)	12 ft	12 ft	12 ft	11 ft	12 ft	10.5 ft - 12 ft
No. of Parking Lanes	0-2	0-2	-0-	0-2	0-2	0-1
Width of Parking Lanes	8 ft	8 ft	-0-	8 ft	8 ft	8 ft
Width of Median	16 ft	0 ft - 16 ft	-0-	-0-	-0-	-0-
Min. R/W Width⁽⁵⁾	100 ft-150 ft	80 ft	60 ft-80 ft	60 ft	50 ft (2) 45 ft (1)	40 ft
Min. Design Speed mph⁽⁸⁾	50	40	35	30	25	20
Minimum Stopping Sight Distance	400 ft-475 ft	275 ft-325 ft	225 ft-250 ft	200 ft	150 ft	125 ft
Min. K Crest Vert. Curve⁽³⁾	110-160	60-80	40-50	30	20	10
Min. K Sag Vert. Curve⁽³⁾	90-110 (55 w/lighting)	60-70 (35 w/lighting)	50 (27 w/lighting)	40 (20 w/lighting)	30 (14 w/lighting)	20 (9 w/lighting)
Min. Radii Hor. Curves⁽⁹⁾	1,091 ft (2% Superelevation)	700 ft	500 ft	300 ft	185 ft	100 ft
Min. Hor. Sight Distance	(Per AASHTO Requirements)					

	Major Arterial	Minor Arterial	Industrial/ Commercial Collector	Residential ⁽⁴⁾ Collector	Residential ⁽⁴⁾ Local	Residential ⁽⁴⁾ Access
Sidewalks	2	2	2 Commercial 1 Industrial	2	1-2	0-1
Maximum Grade ⁽⁶⁾	6%	7%	6%	8%	10%	12%
Minimum Grade ⁽⁷⁾	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Curb Return Radius	35 ft-50 ft	35 ft	30 ft Comm. 50 ft Indust.	25 ft 35 ft Desirable	20 ft 25 ft Desirable	20 ft 25 ft Desirable
Min. Distance from Intersection of R/W to Driveway Curb-cut	250 ft	200 ft	150 ft	100 ft	25 ft	25 ft
Intersection Sight Distance	(See Article 5203.9)					
Maximum Grade at Intersection w/stop	---	---	---	3% (within 75 ft)	5% (within 50 ft)	5% (within 25 ft)
Minimum Spacing of Similar Roadways	(See Section 5202)			1/4 mile	200 ft	175 ft

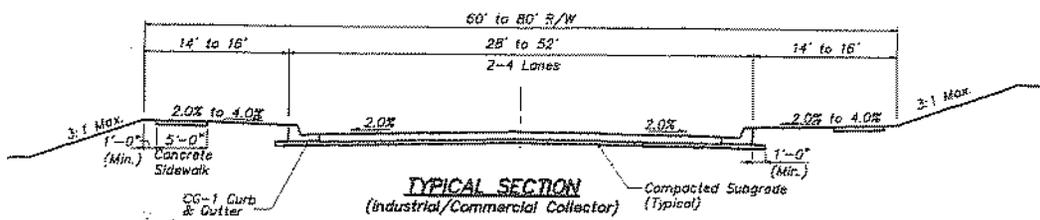
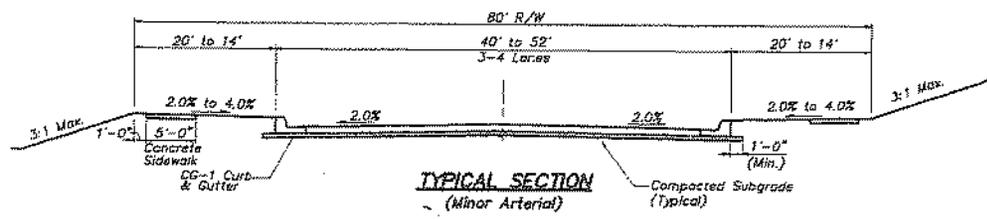
NOTES:

1. *At end of cul-de-sac, minimum design speed = 10 mph, with corresponding minimum horizontal radius = 25 ft, minimum stopping sight distance = 75 ft; minimum K Crest = 3, and minimum K Sag = 5 (2 w/lighting).*
2. *All street design is subject to local governing agency approval.*
3. *K values for crest and sag vertical curves may be determined using the chart on Figure 1 or 2, or in accordance with AASHTO - A Policy on Geometric Design of Highways and Streets. Figure III-41 and III-43. The upper range K value shown on page 52-3 shall be used unless otherwise approved by the local governing agency.*
4. *See Figure 4 for typical residential street layout.*
5. *Consideration should be given to providing a 15 ft minimum wide utility easement along each side of the right-of-way for residential access streets and 10 ft wide utility easements for all other streets.*

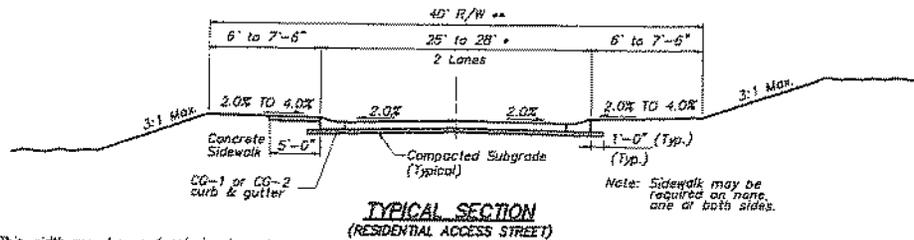
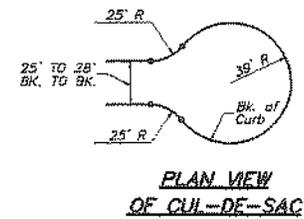
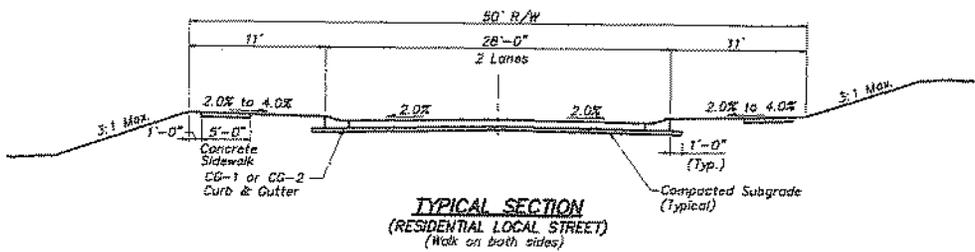
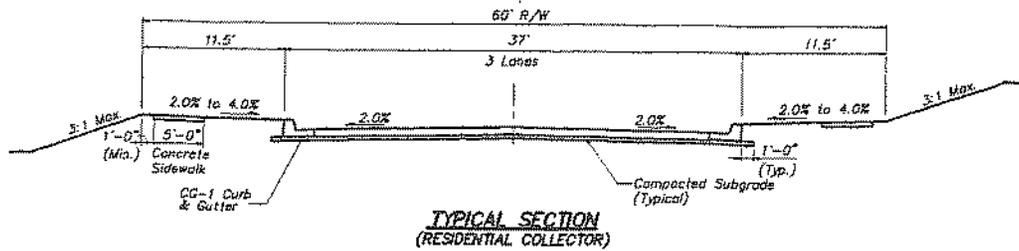
6. *Absolute maximum grade = 10% for residential collectors, 13% for residential local streets, and 15% for residential access streets.*
7. *Absolute minimum grade = 0.8% and should only be used for relatively short distances.*
8. *The 10.5 ft lane width for residential access streets shall only be used in a planned development where a minimum of four off-street parking spaces are provided for each dwelling unit.*
9. *30 mph design speed with corresponding horizontal and vertical curve design criteria may be used for industrial commercial collector streets under special conditions when approved by the City Engineer.*
10. *The minimum radii shown is based on the AASHTO design for low-speed urban streets with no superelevation except for major arterials. The minimum radii for major arterials is based on 2% superelevation.*



- GENERAL NOTES:**
1. See Table 1 for Pavement Type.
 2. The Median (including median curb) is optional for the Major Arterial; modify shoulder width accordingly.



AMERICAN PUBLIC WORKS ASSOCIATION	
APWA	
KANSAS CITY METROPOLITAN CHAPTER	
STREET SECTION DETAILS	STANDARD DRAWING NUMBER ST - 1 ADOPTED: APRIL 17, 1996



General Notes:

1. Where the local authority requires 4' from the curb to the sidewalk on one or both sides of the street and there are no special conditions, use residential local street typical section.
2. See Table 1 for Pavement Type.

Note: Sidewalk may be required on one, one or both sides.

* This width may be used only in planned developments where a minimum of 4 off street parking spaces are provided for each dwelling unit.

** Must be approved by the local authority during the Preliminary Planned Development stage under special conditions such as extremely hilly topography, preserving existing trees or other site conditions.

AMERICAN PUBLIC WORKS ASSOCIATION	
APWA	
KANSAS CITY METROPOLITAN CHAPTER	
STREET SECTION DETAILS	STANDARD DRAWING NUMBER ST - 2
	ADOPTED: APRIL 17, 1996

**MARC Solid Waste
Management District**

Serving local governments in
Cass, Clay, Jackson, Platte and
Ray Counties and working
cooperatively with Johnson,
Leavenworth, Miami and
Wyandotte Counties

Executive Board

Appointed:

Chris Bussen, Chair
City of Lee's Summit

Michael Shaw, Vice Chair
City of Kansas City

Traey Lambertz
Cass County

Donna Koontz
Clay County

Kirk Phillips
Jackson County

Daniel Erickson
Platte County

Bob King
Ray County

Elected:

Brad Foster
City of Belton

James Holley
City of Blue Springs

Marie Steiner
City of Kearney

Dou Reimai
City of Independence

Kendall Welch
City of Parkville

Matt Mallinson
City of Sugar Creek

Ann Dwyer Sanders
City of Lake Waukomis

Ex Officio:

Lisa McDaniel, Planner
Secretary/Treasurer

October 20, 2014

Jim Eldridge
City Administrator
City of Kearney
100 East Washington
Kearney, MO 64060

M-3

Dear Jim:

Thank you for applying for funds from the MARC Solid Waste Management District grant program on waste reduction and recycling. The executive board has approved the allocation of \$5,700 for the *Electronics Recycling Container Project*.

As we discussed on the telephone October 13, we will need a revised timeline indicating quarter reports as a task. They are due in April, July, October and January. Please send or deliver by Wednesday, October 22.

Following, the district will submit the application to the Missouri Department of Natural Resources (MDNR) for final approval. Pending MDNR approval, funds are anticipated to be available to grantees for a project start date of January 1, 2015. *Project expenses may not be incurred prior to the start date.*

When the application is complete, we will arrange a time to meet to review and sign the Grant Assistance Agreement.

I look forward to working with you. Please call me at (816) 701-8226 if you have any questions.

Sincerely,

Nadja Karpilow
District Grant Administrator

Chair
Marge Vogt
Councilmember
Olathe, Kan.

1st Vice Chair
Jan Marcason
Councilmember
Kansas City, Mo.

2nd Vice Chair
Ed Peterson
Commissioner
Johnson County, Kan.

Treasurer
David Bower
Mayor
Raytown, Mo.

Secretary
Curt Skoog
Councilmember
Overland Park, Kan.

Executive Director
David A. Warm

December 2014

December 2014							January 2015						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
	1	2	3	4	5	6			1	2	3		
7	8	9	10	11	12	13	4	5	6	7	8	9	10
14	15	16	17	18	19	20	11	12	13	14	15	16	17
21	22	23	24	25	26	27	18	19	20	21	22	23	24
28	29	30	31				25	26	27	28	29	30	31

Monday	Tuesday	Wednesday	Thursday	Friday	Sat/Sun
December 1 11:30am Seniors Meal (Senior Center N 33 Hwy) 6:30pm Board of Aldermen Meeting (City Hall)	2 1:00pm Senior Citizens Dancing (Annunciation Community Center)	3 11:30am Seniors Meal (Senior Center N 33 Hwy) 12:00pm Chamber Luncheon (Knights Hall)	4	5 11:30am Seniors meal (Senior Center N 33 Hwy)	6
8	9	10	11	12 7:00am KADC Meeting (City Hall Basement) 11:30am Seniors meal (Senior Center N 33 Hwy)	13
15 11:30am Seniors Meal (Senior Center N 33 Hwy) 6:30pm Board of Aldermen Meeting (City Hall)	16 1:00pm Senior Citizens Dancing (Annunciation Community Center) 6:30pm Park Board Meeting	17 11:30am Seniors Meal (Senior Center N 33 Hwy)	18 6:30pm Road District Meeting (City Hall)	19 11:30am Seniors meal (Senior Center N 33 Hwy)	20
22 11:30am Seniors Meal (Senior Center N 33 Hwy) 7:30pm COURT (CITY HALL)	23 1:00pm Senior Citizens Dancing (Annunciation Community Center)	24 Christmas Eve 1/2 Day 11:30am Seniors Meal (Senior Center N 33 Hwy)	25 Christmas Holiday (City Hall Closed)	26 7:00am KADC MTG 11:30am Seniors meal (Senior Center N 33 Hwy)	27
29 11:30am Seniors Meal (Senior Center N 33 Hwy)	30 1:00pm Senior Citizens Dancing (Annunciation Community Center)	31 11:30am Seniors Meal (Senior Center N 33 Hwy)			

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Handwritten initials.

**WHERE INDIVIDUALS ARE CITED, CASES ARE PENDING IN
EITHER CLAY COUNTY CIRCUIT COURT OR THE KEARNEY
MUNICIPAL COURT. ALLEGATIONS ARE PROVIDED AT THE
REQUEST OF THE KEARNEY COURIER FROM THE KEARNEY MO
POLICE LOGS FOR THE WEEK OF: 11-17-14 to 11-23-14**

11/17

Property damage investigation in the 1300 block of South Prospect.

Mark J Noyes-male-43-Berwick ME-cited for illegal left turn.

Brianna N Payen-female-17-Kearney-cited for failure to maintain current vehicle insurance.

Property damage investigation in the 100 block of West 6th.

Investigation of a residential alarm in the 100 block of West 8th.

Business alarm investigation in the 19000 block of West MO 92 Hwy

Motorist assistance MO 33 Hwy at 19th Street.

Investigation of a 2 vehicle accident MO 92 Hwy at Star Drive.

Code violation in the 1700 block of Regency.

Assisted Kearney Fire and Rescue on a EMS call in the 200 block of Eastwood.

11/18

Carl Toothman-male-40-Kearney-issued summons for domestic assault.

Business alarm investigation in the 100 bloc of Platte Clay Way.

Barr.

Tammy L Henderson-female-51-Blue Springs-cited for expired license plates and failure to maintain current vehicle insurance.

Leif J Welch-male-21-Kearney-issued summons for assault.

Check the welfare investigation in the 500 block of East 8th Street.

Investigation of a 2 vehicle property damage accident in the 600 block of West MO 92 Hwy.

11/19

Peace disturbance investigation in the 600 block of West 6th.

Business alarm investigation in the 300 block of West MO 92 Hwy.

Peace disturbance investigation in the 100 block of East Main.

Reed T Butler Jr.-male-37-KCMO-cited for failure to maintain current vehicle insurance and improper display of license plates.

Ex Parte service in the 400 block of North Jefferson.

Prescription fraud in the 100 block of MO 92 Hwy.

Carey N Kean-male-54-KCMO-arrested on 3 Independence fail to appear warrants.

11/20

Dustin S Mitchell-male-26-Joplin-cited for illegal left turn at MO 92 Hwy at Shanks.

John G Forrest-male-56-Haslet TX-cited for failure to drive on right half of roadway at MO 92 Hwy and Platte Clay Way.

Assisted Kearney Fire and Rescue on a EMS call in the 400 block of Grove.

Robert S Riley-male-32-Holt-cited for expired license plates.

Miscellaneous investigation in the 700 block of East 19th Street.

11/21

Lester E Barnett-male-44-KCMO-arrested on an outstanding Kearney fail to appear warrant.

11/22

Investigation of an animal complaint in the 900 block of West 7th Avenue.

Assisted Kearney Fire and Rescue on a EMS call in the 200 block of East Major.

Investigation of a 911 hang up in the 500 block of Briar Lane.

Check the welfare investigation in the 600 block of South Jefferson.

Assault investigation in the 100 block of East Washington.

11/23

Check the welfare investigation in the 900 block of Maple.

Nicholas T Sanger-male-32-Des Moines IA-cited for illegal left turn.

Investigation of an animal complaint I-35 at MO 92 Hwy.

Peace disturbance investigation in the 500 block of Porter Ridge.

Katie N Hermanson-female-33-Kearney-cited for leaving the scene of an property damage accident and careless and imprudent driving by leaving the roadway and striking a fixed object

WHERE INDIVIDUALS ARE CITED, CASES ARE PENDING IN EITHER CLAY COUNTY CIRCUIT COURT OR THE KEARNEY MUNICIPAL COURT. ALLEGATIONS ARE PROVIDED AT THE REQUEST OF THE KEARNEY COURIER FROM THE KEARNEY MO POLICE LOGS FOR THE WEEK OF: 11-10-14 to 11-16-14

11/10

Melissa M Sheret-female-21-Agoura Hills CA-cited for failure to drive on the right side of roadway and illegal left turn.

John C Pugh-male-24-Kearney-arrested for discharging a BB gun in the city limits and 4 Independence warrants.

Stealing investigation in the 400 block of Regency.

Code violation in the 100 block of East Frank.

Motorist assistance MO 92 Hwy at I-35.

Investigation of a juvenile complaint in the 300 block of South Jefferson.

Investigation of a domestic peace disturbance in the 300 block of East 17th Street.

Joshua A Mahaffey-male-25-Pleasant Valley-arrested on a Kearney fail to appear warrant.

11/11

Levi G Chaney-male-23-Cainsville MO-cited for illegal left turn.

Dorine Shiflett-female-50-Anabel MO-cited for illegal U turn.

Oscar A Jones-male-72-Lathrop-cited for driving without a valid drivers license and failure to maintain current vehicle insurance.

Chad R Kenner-male-41-Frisco TX-cited for illegal left turn.

Stealing investigation in the 600 block of West MO 92 Hwy.

Check the welfare investigation in the 100 block of East 6th.

Citizen assistance in the 700 block of Watson Drive.

Citizen assistance in the 600 block of West MO 92 Hwy.

11/12

Dane K Nixon-male-63-Douglass KS-cited for illegal left turn.

Sandra S McComb-female-62-Kearney-cited for speeding.

Brian S Stiefel-male-38-Soction AL-cited for illegal left turn.

11/13

Motorist assistance MO 92 Hwy at I-35.

Business alarm investigation in the 600 block of North Country.

Assisted Kearney Fire and Rescue on a EMS call in the 200 block of Eastwood.

Peace disturbance investigation in the 700 block of East MO 92 Hwy.

Investigation of a 2 vehicle injury accident MO 92 Hwy at Platte Clay Way.

Sergio Frafoso-male-46-Savage MN-cited for illegal left turn.

11/14

Assisted Kearney Fire and Rescue on a EMS call in the 500 block of Porter

Burglary investigation in the 500 block of Porter Ridge.

Suicide investigation in the 500 block of Porter Ridge.

Accident investigation MO 33 Hwy and 162nd.

Residential alarm investigation in the 800 block of Chisim.

Residential alarm investigation in the 200 block of East 22nd Terrace.

11/15

Assisted Kearney Fire and Rescue on a EMS call in the 1200 block of Ada.

Assisted Kearney Fire and Rescue on a EMS call in the 500 block of South Marimack.

Citizen assistance in the 400 block of Porter Ridge.

Sidney D Stewart-male-55-Kearney-cited for failure to maintain current vehicle insurance.

Anthony M Gladstone-male-26-St.Joseph-arrested in the 1300 block of Laurel on outstanding St. Joseph warrant.

John A Gant-male-35-Kearney-arrested on an outstanding fail to appear warrants from Jackson County charging felony possession of amphetamine, Mosby fail to appear traffic warrant and Claycomo fail to appear traffic warrant.

Stephen D Hawkins-male-32-Shawnee KS-arrested for domestic assault,
failure to comply with a lawful order and resisting arrest.

Business alarm investigation in the 100 block of Platte Clay Way.

Eric E Frazer-male-43-Kearney-cited for speeding.

Accident investigation MO 92 Hwy at I-35.

FOR 2015 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>010 General Fund</u>							
<u>10101 General Admin. Revenues</u>							
10101 41100 Property Taxes	-822,345	-822,345.00	-43,601.79	-5,132.38	.00	-778,743.21	5.3%*
10101 41120 Property Sur Tax	-165,000	-165,000.00	-6,297.14	-1,017.71	.00	-158,702.86	3.8%*
10101 41200 Franchise Tax--Electri	-430,000	-430,000.00	-340,311.98	-127,903.74	.00	-89,688.02	79.1%
10101 41201 Franchise Tax--Gas	-140,000	-140,000.00	-90,208.98	.00	.00	-49,791.02	64.4%
10101 41202 Franchise Tax--Telepho	-32,000	-32,000.00	-17,777.01	-4,208.80	.00	-14,222.99	55.6%*
10101 41500 Financial Institution	-5,852	-5,852.00	.00	.00	.00	-5,852.00	.0%*
10101 42100 Building Permits	-17,000	-17,000.00	-60,017.20	-1,985.40	.00	43,017.20	353.0%
10101 42175 Plan Review Fees	-13,000	-13,000.00	-6,959.56	-310.00	.00	-6,040.44	53.5%*
10101 42200 City Licenses & Permit	-29,000	-29,000.00	-13,277.50	-370.00	.00	-15,722.50	45.8%*
10101 43200 Trash Collections	-376,000	-376,000.00	-218,768.94	-32,065.40	.00	-157,231.06	58.2%*
10101 43205 Allied Recycling Rebat	-10,600	-10,600.00	-2,867.66	.00	.00	-7,732.34	27.1%*
10101 44210 MoDOT Police Grants	0	.00	-5,737.10	-756.06	.00	5,737.10	100.0%
10101 45100 Interest on Investment	-9,700	-9,700.00	-5,979.76	-760.99	.00	-3,720.24	61.6%
10101 46100 Transf From Sales Tax	-784,618	-784,618.00	-400,000.00	.00	.00	-384,618.00	51.0%*
10101 46102 Transf from Cemetery F	-5,000	-5,000.00	.00	.00	.00	-5,000.00	.0%*
10101 46106 Transf from DwnTwn Imp	-30,000	-30,000.00	.00	.00	.00	-30,000.00	.0%*
10101 48001 Fines & Court Costs	-150,000	-150,000.00	-111,044.15	-19,351.65	.00	-38,955.85	74.0%
10101 48002 Rose Mann Police Donat	-15,000	-15,000.00	.00	.00	.00	-15,000.00	.0%*
10101 48100 Miscellaneous Receipts	-10,000	-10,000.00	-7,239.61	2.10	.00	-2,760.39	72.4%
TOTAL General Admin. Revenues	-3,045,115	-3,045,115.00	-1,330,088.38	-193,860.03	.00	-1,715,026.62	43.7%
TOTAL General Fund	-3,045,115	-3,045,115.00	-1,330,088.38	-193,860.03	.00	-1,715,026.62	43.7%
TOTAL REVENUES	-3,045,115	-3,045,115.00	-1,330,088.38	-193,860.03	.00	-1,715,026.62	
<u>011 DWI/Drug Enforcement Fund</u>							
<u>11201 DWI/Drug Fund Revenues</u>							
11201 48001 Fines & Court Costs	-2,000	-2,000.00	-2,059.35	-313.35	.00	59.35	103.0%
TOTAL DWI/Drug Fund Revenues	-2,000	-2,000.00	-2,059.35	-313.35	.00	59.35	103.0%
TOTAL DWI/Drug Enforcement Fun	-2,000	-2,000.00	-2,059.35	-313.35	.00	59.35	103.0%
TOTAL REVENUES	-2,000	-2,000.00	-2,059.35	-313.35	.00	59.35	

FOR 2015 07

012	Downtown Improvements Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>012 Downtown Improvements Fd</u>								
<u>12301 Downtown Improvements Rev</u>								
12301	45100 Interest on Investment	0	.00	-.59	-.08	.00	.59	100.0%
	TOTAL Downtown Improvements Re	0	.00	-.59	-.08	.00	.59	100.0%
	TOTAL Downtown Improvements Fd	0	.00	-.59	-.08	.00	.59	100.0%
	TOTAL REVENUES	0	.00	-.59	-.08	.00	.59	
<u>013 Sales Tax Fund</u>								
<u>13101 Sales Tax Revenue</u>								
13101	41600 Sales Tax Revenue	-1,057,500	-1,057,500.00	-712,398.87	-93,704.75	.00	-345,101.13	67.4%
13101	45100 Interest on Investment	-1,000	-1,000.00	-423.58	-38.18	.00	-576.42	42.4%*
	TOTAL Sales Tax Revenue	-1,058,500	-1,058,500.00	-712,822.45	-93,742.93	.00	-345,677.55	67.3%
	TOTAL Sales Tax Fund	-1,058,500	-1,058,500.00	-712,822.45	-93,742.93	.00	-345,677.55	67.3%
	TOTAL REVENUES	-1,058,500	-1,058,500.00	-712,822.45	-93,742.93	.00	-345,677.55	
<u>014 Park Capital Imprvmnts Fd</u>								
<u>14301 Park Cap Imprvmnt Revenue</u>								
14301	45100 Interest on Investment	-60	-60.00	-61.26	-9.19	.00	1.26	102.1%
14301	46100 Trans Frm General Fund	-55,100	-55,100.00	.00	.00	.00	-55,100.00	.0%*
	TOTAL Park Cap Imprvmnt Revenu	-55,160	-55,160.00	-61.26	-9.19	.00	-55,098.74	.1%
	TOTAL Park Capital Imprvmnts F	-55,160	-55,160.00	-61.26	-9.19	.00	-55,098.74	.1%
	TOTAL REVENUES	-55,160	-55,160.00	-61.26	-9.19	.00	-55,098.74	
<u>015 Fairview Cemetery Fund</u>								
<u>15301 Fairview Cemetery Revenue</u>								

FOR 2015 07

015	Fairview Cemetery Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15301 45100	Interest on Investment	-950	-950.00	-574.34	-87.37	.00	-375.66	60.5%
15301 48003	Cemetery Lot Sales & F	-5,000	-5,000.00	-6,870.00	-540.00	.00	1,870.00	137.4%
	TOTAL Fairview Cemetery Revenue	-5,950	-5,950.00	-7,444.34	-627.37	.00	1,494.34	125.1%
	TOTAL Fairview Cemetery Fund	-5,950	-5,950.00	-7,444.34	-627.37	.00	1,494.34	125.1%
	TOTAL REVENUES	-5,950	-5,950.00	-7,444.34	-627.37	.00	1,494.34	
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016	Police Training Fund							
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16201	Police Training Revenue							
16201 45100	Interest on Investment	-20	-20.00	-16.83	-2.53	.00	-3.17	84.2%
16201 48001	\$2 Police Training Fee	-1,800	-1,800.00	-1,139.54	-191.77	.00	-660.46	63.3%
16201 48020	POST Commission Fds (M	-740	-740.00	-701.00	-701.00	.00	-39.00	94.7%
	TOTAL Police Training Revenue	-2,560	-2,560.00	-1,857.37	-895.30	.00	-702.63	72.6%
	TOTAL Police Training Fund	-2,560	-2,560.00	-1,857.37	-895.30	.00	-702.63	72.6%
	TOTAL REVENUES	-2,560	-2,560.00	-1,857.37	-895.30	.00	-702.63	
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017	Park Fund							
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17301	Park Fund Revenue							
17301 41200	Cable TV Franchise	-60,000	-60,000.00	-44,010.53	-14,957.23	.00	-15,989.47	73.4%
17301 44300	Pavilion Corporate Spn	-12,000	-12,000.00	-12,000.00	.00	.00	.00	100.0%
17301 45100	Interest on Investment	-75	-75.00	-67.99	-10.20	.00	-7.01	90.7%
17301 46100	Trans Frm General Fund	-315,280	-315,280.00	-315,280.00	.00	.00	.00	100.0%
17301 48002	Amphitheater Revenue	-225,000	-225,000.00	-139,872.98	-3,147.00	.00	-85,127.02	62.2%
17301 48004	Recreation Prgrm Proce	-22,000	-22,000.00	-16,159.00	-1,000.00	.00	-5,841.00	73.5%
17301 48007	Billboard Leases	-22,800	-22,800.00	-22,800.00	.00	.00	.00	100.0%
17301 48100	Miscellaneous Receipts	0	.00	-4,788.20	.00	.00	4,788.20	100.0%
	TOTAL Park Fund Revenue	-657,155	-657,155.00	-554,978.70	-19,114.43	.00	-102,176.30	84.5%
	TOTAL Park Fund	-657,155	-657,155.00	-554,978.70	-19,114.43	.00	-102,176.30	84.5%
	TOTAL REVENUES	-657,155	-657,155.00	-554,978.70	-19,114.43	.00	-102,176.30	

FOR 2015 07

018	Transport. Sales Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>018 Transport. Sales Tax Fund</u>								
<u>18301 Transport. Sales Tax Rev.</u>								
18301	41300 Gas & Vehicle Sales Ta	-310,000	-310,000.00	-187,870.07	-26,510.93	.00	-122,129.93	60.6%
18301	41400 Road and Bridge Tax	-148,243	-148,243.00	-170,504.85	-315.63	.00	22,261.85	115.0%
18301	41600 Sales Tax Revenue	-479,750	-505,260.00	-320,376.91	-42,344.41	.00	-184,883.09	63.4%
18301	44010 MoDOT Highway Funding	0	.00	-1,911.22	.00	.00	1,911.22	100.0%
18301	45100 Interest on Investment	-1,000	-1,000.00	.00	.00	.00	-1,000.00	.0%*
	TOTAL Transport. Sales Tax Rev	-938,993	-964,503.00	-680,663.05	-69,170.97	.00	-283,839.95	70.6%
	TOTAL Transport. Sales Tax Fun	-938,993	-964,503.00	-680,663.05	-69,170.97	.00	-283,839.95	70.6%
	TOTAL REVENUES	-938,993	-964,503.00	-680,663.05	-69,170.97	.00	-283,839.95	
<u>019 Captial Improv. Sales Tax</u>								
<u>19101 Cap Improv Sales Tax Rev.</u>								
19101	41600 Sales Tax Revenue	-479,750	-479,750.00	-317,549.86	-42,003.17	.00	-162,200.14	66.2%
19101	45100 Interest on Investment	-350	-350.00	.00	.00	.00	-350.00	.0%*
	TOTAL Cap Improv Sales Tax Rev	-480,100	-480,100.00	-317,549.86	-42,003.17	.00	-162,550.14	66.1%
	TOTAL Captial Improv. Sales Ta	-480,100	-480,100.00	-317,549.86	-42,003.17	.00	-162,550.14	66.1%
	TOTAL REVENUES	-480,100	-480,100.00	-317,549.86	-42,003.17	.00	-162,550.14	
<u>020 W & S Revenue Fund</u>								
<u>20401 W & S Revenue Receipts</u>								
20401	42500 Meter Set Fees	0	.00	-25,700.00	-1,000.00	.00	25,700.00	100.0%
20401	42510 PWS#6 Fee Collections	-3,600	-3,600.00	.00	.00	.00	-3,600.00	.0%*
20401	43100 water Collections	-1,515,000	-1,515,000.00	-844,258.75	-115,171.26	.00	-670,741.25	55.7%*
20401	43150 Sewer Collections	-825,000	-825,000.00	-490,971.25	-67,144.95	.00	-334,028.75	59.5%

FOR 2015 07

020	W & S Revenue Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20401	43155 Penalties--water&Sewer	-60,000	-60,000.00	-35,171.20	-4,572.19	.00	-24,828.80	58.6%
20401	44010 MoDOT Highway Funding	0	.00	-3,529.09	.00	.00	3,529.09	100.0%
20401	45100 Interest on Investment	-13,500	-13,500.00	-9,659.17	-567.03	.00	-3,840.83	71.5%
20401	48010 Lease/Purchase Proceed	0	.00	-7.18	.00	.00	7.18	100.0%
20401	48100 Miscellaneous Receipts	0	-20,299.14	-12,537.35	.00	.00	-7,761.79	61.8%
	TOTAL W & S Revenue Receipts	-2,417,100	-2,437,399.14	-1,421,833.99	-188,455.43	.00	-1,015,565.15	58.3%
	TOTAL W & S Revenue Fund	-2,417,100	-2,437,399.14	-1,421,833.99	-188,455.43	.00	-1,015,565.15	58.3%
	TOTAL REVENUES	-2,417,100	-2,437,399.14	-1,421,833.99	-188,455.43	.00	-1,015,565.15	
<u>022 Meter Deposit Fund</u>								
<u>22401 Meter Deposit Revenue</u>								
22401	45100 Interest on Investment	0	.00	-4.99	-.75	.00	4.99	100.0%
	TOTAL Meter Deposit Revenue	0	.00	-4.99	-.75	.00	4.99	100.0%
	TOTAL Meter Deposit Fund	0	.00	-4.99	-.75	.00	4.99	100.0%
	TOTAL REVENUES	0	.00	-4.99	-.75	.00	4.99	
<u>024 Water Capital Improv. Fd</u>								
<u>24401 Water Cap. Imp. Revenue</u>								
24401	46100 Inter-Fund Transfers	-300,000	-300,000.00	-301,932.00	-1,932.00	.00	1,932.00	100.6%
	TOTAL Water Cap. Imp. Revenue	-300,000	-300,000.00	-301,932.00	-1,932.00	.00	1,932.00	100.6%
	TOTAL Water Capital Improv. Fd	-300,000	-300,000.00	-301,932.00	-1,932.00	.00	1,932.00	100.6%
	TOTAL REVENUES	-300,000	-300,000.00	-301,932.00	-1,932.00	.00	1,932.00	
<u>025 Sewer Capital Improv. Fd</u>								
<u>25401 Sewer Cap. Imp. Revenue</u>								
25401	42400 Sewer Connection Fee	-75,000	-75,000.00	-67,680.00	-4,500.00	.00	-7,320.00	90.2%

FOR 2015 07

025	Sewer Capital Improv. Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25401 45100	Interest on Investment	-3,400	-3,400.00	-2,027.02	-274.63	.00	-1,372.98	59.6%
25401 46100	Transfer from W&S Reve	-69,732	-69,732.00	-40,677.00	-5,811.00	.00	-29,055.00	58.3%
	TOTAL Sewer Cap. Imp. Revenue	-148,132	-148,132.00	-110,384.02	-10,585.63	.00	-37,747.98	74.5%
	TOTAL Sewer Capital Improv. Fd	-148,132	-148,132.00	-110,384.02	-10,585.63	.00	-37,747.98	74.5%
	TOTAL REVENUES	-148,132	-148,132.00	-110,384.02	-10,585.63	.00	-37,747.98	
<u>028 Highway Construction Fd</u>								
<u>28301 Highway Constr Fd Revenue</u>								
28301 44010	MoDOT Highway Funding	-572,000	-572,000.00	-462,445.44	-3,472.85	.00	-109,554.56	80.8%
28301 44315	Contract w/Westside CI	-74,382	-74,382.26	.00	.00	.00	-74,382.26	.0%*
28301 45100	Interest on Investment	-2,000	-2,000.00	-1,584.48	-237.68	.00	-415.52	79.2%
	TOTAL Highway Constr Fd Revenue	-648,382	-648,382.26	-464,029.92	-3,710.53	.00	-184,352.34	71.6%
	TOTAL Highway Construction Fd	-648,382	-648,382.26	-464,029.92	-3,710.53	.00	-184,352.34	71.6%
	TOTAL REVENUES	-648,382	-648,382.26	-464,029.92	-3,710.53	.00	-184,352.34	
<u>030 W & S Sinking Fund</u>								
<u>30501 W & S Sinking Revenue</u>								
30501 45100	Interest on Investment	-680	-680.00	-496.73	-74.51	.00	-183.27	73.0%
30501 46100	Transfer from W&S Reve	-524,292	-524,292.00	-305,837.00	-43,691.00	.00	-218,455.00	58.3%
	TOTAL W & S Sinking Revenue	-524,972	-524,972.00	-306,333.73	-43,765.51	.00	-218,638.27	58.4%
	TOTAL W & S Sinking Fund	-524,972	-524,972.00	-306,333.73	-43,765.51	.00	-218,638.27	58.4%
	TOTAL REVENUES	-524,972	-524,972.00	-306,333.73	-43,765.51	.00	-218,638.27	
<u>031 W & S Reserve Fund</u>								
<u>31501 W & S Reserve Revenue</u>								
31501 45100	Interest on Investment	-700	-700.00	-746.40	-.58	.00	46.40	106.6%

FOR 2015 07

031	w & S Reserve Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL w & S Reserve Revenue	-700	-700.00	-746.40	- .58	.00	46.40	106.6%
	TOTAL w & S Reserve Fund	-700	-700.00	-746.40	- .58	.00	46.40	106.6%
	TOTAL REVENUES	-700	-700.00	-746.40	- .58	.00	46.40	
<u>032 w & S Depreciation Fund</u>								
<u>32501 w & S Deprec. Revenue</u>								
32501	45100 Interest on Investment	-400	-400.00	-407.79	- .42	.00	7.79	101.9%
	TOTAL w & S Deprec. Revenue	-400	-400.00	-407.79	- .42	.00	7.79	101.9%
	TOTAL w & S Depreciation Fund	-400	-400.00	-407.79	- .42	.00	7.79	101.9%
	TOTAL REVENUES	-400	-400.00	-407.79	- .42	.00	7.79	
<u>040 w & S Obligation Fund</u>								
<u>40501 w & S Oblig. Revenue</u>								
40501	41100 Property Taxes	-72,913	-72,913.00	-3,830.32	-446.29	.00	-69,082.68	5.3%*
40501	45100 Interest on Investment	-250	-250.00	-150.22	-22.53	.00	-99.78	60.1%
	TOTAL w & S Oblig. Revenue	-73,163	-73,163.00	-3,980.54	-468.82	.00	-69,182.46	5.4%
	TOTAL w & S Obligation Fund	-73,163	-73,163.00	-3,980.54	-468.82	.00	-69,182.46	5.4%
	TOTAL REVENUES	-73,163	-73,163.00	-3,980.54	-468.82	.00	-69,182.46	
<u>055 2001 G.O. Highway Bonds</u>								
<u>55501 2001 G.O. Hwy Bds Rev Act</u>								
55501	45100 Interest on Investment	-1,000	-1,000.00	-704.14	-105.62	.00	-295.86	70.4%
55501	46100 TransFrm Fd40 w&S G.O.	-20,000	-20,000.00	.00	.00	.00	-20,000.00	.0%*

FOR 2015 07

055	2001 G.O. Highway Bonds	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55501 46101	Trans from CapImpSales	-461,000	-461,000.00	-317,549.86	-42,003.17	.00	-143,450.14	68.9%
55501 46102	Transfer from Sales Ta	-236,382	-236,382.00	-137,889.50	-19,698.50	.00	-98,492.50	58.3%
	TOTAL 2001 G.O. Hwy Bds Rev Ac	-718,382	-718,382.00	-456,143.50	-61,807.29	.00	-262,238.50	63.5%
	TOTAL 2001 G.O. Highway Bonds	-718,382	-718,382.00	-456,143.50	-61,807.29	.00	-262,238.50	63.5%
	TOTAL REVENUES	-718,382	-718,382.00	-456,143.50	-61,807.29	.00	-262,238.50	
<u>061 Inmate Security Fund</u>								
<u>61101 Inmate Security Revenues</u>								
61101 48001	\$2 Inmate Security Sur	0	.00	-1,071.54	-189.77	.00	1,071.54	100.0%
	TOTAL Inmate Security Revenues	0	.00	-1,071.54	-189.77	.00	1,071.54	100.0%
	TOTAL Inmate Security Fund	0	.00	-1,071.54	-189.77	.00	1,071.54	100.0%
	TOTAL REVENUES	0	.00	-1,071.54	-189.77	.00	1,071.54	
<u>065 WERELESS CAPITAL IMPRVMNT</u>								
<u>65101 Wireless Cap Imp Revenues</u>								
65101 41202	Franchise Tax--Verizon	-47,600	-47,600.00	-27,929.82	-4,041.73	.00	-19,670.18	58.7%
65101 41203	Franchise Tax--AT&T	-45,600	-45,600.00	-23,793.52	-2,944.63	.00	-21,806.48	52.2%*
65101 41204	Franchise Tax--Sprint	-36,000	-36,000.00	-20,300.54	-2,794.85	.00	-15,699.46	56.4%*
65101 41205	Franchise Tax--T-Mobil	-18,000	-18,000.00	-9,988.73	-1,403.44	.00	-8,011.27	55.5%*
65101 45100	Interest on Investment	-100	-100.00	-73.78	-11.07	.00	-26.22	73.8%
	TOTAL Wireless Cap Imp Revenue	-147,300	-147,300.00	-82,086.39	-11,195.72	.00	-65,213.61	55.7%
	TOTAL WIRELESS CAPITAL IMPRVMN	-147,300	-147,300.00	-82,086.39	-11,195.72	.00	-65,213.61	55.7%
	TOTAL REVENUES	-147,300	-147,300.00	-82,086.39	-11,195.72	.00	-65,213.61	
<u>071 PCEC TIF</u>								
<u>71001 TIF Fund Revenues</u>								
71001 41100	PILOT's--Real Property	-141,043	-141,043.00	.00	.00	.00	-141,043.00	.0%*

FOR 2015 07

071	PCEC TIF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71001	45100 Interest on Investment	-10	-10.00	-3.16	-.47	.00	-6.84	31.6%*
	TOTAL TIF Fund Revenues	-141,053	-141,053.00	-3.16	-.47	.00	-141,049.84	.0%
	TOTAL PCEC TIF	-141,053	-141,053.00	-3.16	-.47	.00	-141,049.84	.0%
	TOTAL REVENUES	-141,053	-141,053.00	-3.16	-.47	.00	-141,049.84	
<u>073 Shoppes TIF</u>								
<u>73001 Shoppes TIF Revenue</u>								
73001	41600 Clay County EATS	-32,816	-32,815.50	.00	.00	.00	-32,815.50	.0%*
73001	42186 Developer Advanced Fun	-30,000	-30,000.00	.00	.00	.00	-30,000.00	.0%*
73001	45100 Interest on Investment	-5	-5.00	.00	.00	.00	-5.00	.0%*
73001	46100 Transf EATS Sales Tax	-37,500	-37,500.00	.00	.00	.00	-37,500.00	.0%*
73001	46101 Transf EATS CapImpSale	-18,750	-18,750.00	.00	.00	.00	-18,750.00	.0%*
73001	46103 Transf EATS TrnsptSale	-18,750	-18,750.00	.00	.00	.00	-18,750.00	.0%*
73001	48081 CID EATS Due Shoppes T	-112,500	-112,500.00	.00	.00	.00	-112,500.00	.0%*
	TOTAL Shoppes TIF Revenue	-250,321	-250,320.50	.00	.00	.00	-250,320.50	.0%
	TOTAL Shoppes TIF	-250,321	-250,320.50	.00	.00	.00	-250,320.50	.0%
	TOTAL REVENUES	-250,321	-250,320.50	.00	.00	.00	-250,320.50	
<u>080 West Side CID Fund</u>								
<u>80301 West Side CID Revenues</u>								
80301	41600 Sales Tax Revenue	-82,000	-82,000.00	-48,734.72	-6,615.41	.00	-33,265.28	59.4%
80301	45100 Interest on Investment	-250	-250.00	-150.69	-32.81	.00	-99.31	60.3%
	TOTAL West Side CID Revenues	-82,250	-82,250.00	-48,885.41	-6,648.22	.00	-33,364.59	59.4%
	TOTAL West Side CID Fund	-82,250	-82,250.00	-48,885.41	-6,648.22	.00	-33,364.59	59.4%
	TOTAL REVENUES	-82,250	-82,250.00	-48,885.41	-6,648.22	.00	-33,364.59	
<u>081 Shoppes CID Fund</u>								
<u>81301 Shoppes CID Revenue</u>								

FOR 2015 07

081	Shoppes CID Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
81301 41600	Sales Tax Revenue	-225,000	-225,000.00	.00	.00	.00	-225,000.00	.0%*
81301 48081	CID EATS Due Shoppes T	112,500	112,500.00	.00	.00	.00	112,500.00	.0%
	TOTAL Shoppes CID Revenue	-112,500	-112,500.00	.00	.00	.00	-112,500.00	.0%
	TOTAL Shoppes CID Fund	-112,500	-112,500.00	.00	.00	.00	-112,500.00	.0%
	TOTAL REVENUES	-112,500	-112,500.00	.00	.00	.00	-112,500.00	
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085	Kearney Road District Fd							
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85301	Kearney Road Dist Revenue							
85301 41400	Road and Bridge Tax	-101,917	-101,917.00	-102,310.77	-694.38	.00	393.77	100.4%
85301 45100	Interest on Investment	0	.00	-190.93	-1.03	.00	190.93	100.0%
	TOTAL Kearney Road Dist Revenu	-101,917	-101,917.00	-102,501.70	-695.41	.00	584.70	100.6%
	TOTAL Kearney Road District Fd	-101,917	-101,917.00	-102,501.70	-695.41	.00	584.70	100.6%
	TOTAL REVENUES	-101,917	-101,917.00	-102,501.70	-695.41	.00	584.70	
	GRAND TOTAL	-11,912,105	-11,957,913.90	-6,907,870.43	-749,193.37	.00	-5,050,043.47	57.8%

** END OF REPORT - Generated by Annette Davis **

FOR 2015 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>010 General Fund</u>							
<u>10105 City Hall Expenses</u>							
10105 51100 Salaries--Full Time	176,702	176,702.00	101,442.59	14,568.92	.00	75,259.41	57.4%*
10105 51200 Salaries--Part Time	11,400	11,400.00	5,400.00	760.00	.00	6,000.00	47.4%*
10105 51500 Soc. Security--City Sh	11,662	11,662.00	6,126.22	879.25	.00	5,535.78	52.5%*
10105 51501 Medicare--City Share	2,727	2,727.00	1,432.88	205.63	.00	1,294.12	52.5%*
10105 51600 workman's Compensation	1,400	1,400.00	.00	.00	.00	1,400.00	.0%
10105 51700 Life/Health Insurance	28,000	28,000.00	14,258.52	2,026.31	.00	13,741.48	50.9%*
10105 51900 LAGERS Retirement Prog	18,024	18,024.00	10,347.15	1,486.04	.00	7,676.85	57.4%*
10105 52210 Electricity	5,100	5,100.00	3,469.97	960.88	.00	1,630.03	68.0%*
10105 52220 Natural Gas	3,100	3,100.00	763.06	60.87	.00	2,336.94	24.6%*
10105 52230 Telephone	8,200	8,200.00	5,472.32	785.93	.00	2,727.68	66.7%*
10105 52232 Cell Phones	950	950.00	237.05	33.98	.00	712.95	25.0%*
10105 52235 Payroll Service	8,300	8,300.00	2,465.25	346.58	.00	5,834.75	29.7%*
10105 52240 Legal Notices/Publishi	5,000	5,000.00	2,419.27	119.16	.00	2,580.73	48.4%*
10105 52260 Accounting Service	16,000	16,000.00	.00	.00	.00	16,000.00	.0%
10105 52270 Building Maintenance	29,000	29,000.00	22,417.41	4,787.86	.00	6,582.59	77.3%*
10105 52280 Equipment Maintenance	4,000	4,000.00	1,168.12	160.19	.00	2,831.88	29.2%*
10105 52285 Computer Equip/sftwre	15,000	15,000.00	5,128.38	79.99	.00	9,871.62	34.2%*
10105 52370 Training/Meetings	7,750	7,750.00	5,426.86	662.08	.00	2,323.14	70.0%*
10105 52380 Dues	6,815	6,815.00	4,401.00	.00	.00	2,414.00	64.6%*
10105 52410 Elections	6,000	6,000.00	3,325.07	.00	.00	2,674.93	55.4%*
10105 52450 Legal Services	60,000	60,000.00	22,980.00	3,675.00	.00	37,020.00	38.3%*
10105 52480 Ordinance Codification	2,000	2,000.00	1,724.00	.00	.00	276.00	86.2%*
10105 52500 Cemetery Maintenance	10,000	10,000.00	6,674.75	710.00	.00	3,325.25	66.7%*
10105 52651 Property/Liability Ins	35,000	35,000.00	1.00	100.00	.00	34,999.00	.0%*
10105 53210 Office Supplies	7,500	7,500.00	3,004.02	264.24	.00	4,495.98	40.1%*
10105 53250 Postage	2,000	2,000.00	810.65	666.66	.00	1,189.35	40.5%*
10105 53400 Uniforms	500	500.00	240.00	.00	.00	260.00	48.0%*
10105 54100 New Equipment	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
10105 54180 Internet Web Page	6,000	6,000.00	3,600.00	300.00	.00	2,400.00	60.0%*
10105 58010 Goodwill	3,000	3,000.00	986.70	.00	.00	2,013.30	32.9%*
10105 58100 Other Expenses	0	.00	57.00	.00	.00	-57.00	100.0%*
TOTAL City Hall Expenses	492,630	492,630.00	235,779.24	33,639.57	.00	256,850.76	47.9%
<u>10106 Non-Departmental Expenses</u>							
10106 56104 Transf to Park Cap Imp	55,100	55,100.00	.00	.00	.00	55,100.00	.0%

FOR 2015 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10106 56105 Transfer to Park Fund	315,280	315,280.00	315,280.00	.00	.00	.00	100.0%*
TOTAL Non-Departmental Expense	370,380	370,380.00	315,280.00	.00	.00	55,100.00	85.1%
<u>10108 Court & Legal Expenses</u>							
10108 51200 Salaries--Part Time	2,124	2,124.00	1,039.53	216.34	.00	1,084.47	48.9%*
10108 51500 Soc. Security--City Sh	132	132.00	64.45	13.41	.00	67.55	48.8%*
10108 51501 Medicare--City Share	31	31.00	15.06	3.14	.00	15.94	48.6%*
10108 51700 Life/Health Insurance	300	300.00	173.10	35.35	.00	126.90	57.7%*
10108 51900 LAGERS Retirement Prog	217	217.00	106.02	22.06	.00	110.98	48.9%*
10108 52285 Incode Software Hosted	7,500	7,500.00	5,013.00	.00	.00	2,487.00	66.8%*
10108 52370 Training/Meetings	2,500	2,500.00	1,684.21	.00	.00	815.79	67.4%*
10108 52380 Dues	150	150.00	.00	.00	.00	150.00	.0%
10108 52450 Legal Services	20,000	20,000.00	11,377.50	1,230.00	.00	8,622.50	56.9%*
10108 52455 Municipal Judge Servic	13,200	13,200.00	6,650.00	950.00	.00	6,550.00	50.4%*
10108 52463 Incarceration Services	12,000	12,000.00	6,045.00	.00	.00	5,955.00	50.4%*
TOTAL Court & Legal Expenses	58,154	58,154.00	32,167.87	2,470.30	.00	25,986.13	55.3%
<u>10109 Community Development Dir Exp</u>							
10109 51100 Salaries--Full Time	121,504	121,504.00	70,586.04	10,083.72	.00	50,917.96	58.1%*
10109 51500 Soc. Security--City Sh	7,533	7,533.00	4,368.98	624.14	.00	3,164.02	58.0%*
10109 51501 Medicare--City Share	1,762	1,762.00	1,021.72	145.96	.00	740.28	58.0%*
10109 51600 Workman's Compensation	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
10109 51700 Life/Health Insurance	16,445	16,445.00	8,252.16	1,178.88	.00	8,192.84	50.2%*
10109 51900 LAGERS Retirement Prog	12,393	12,393.00	7,199.78	1,028.54	.00	5,193.22	58.1%*
10109 52232 Cell Phones	1,400	1,400.00	823.99	117.95	.00	576.01	58.9%*
10109 52240 Legal Notices/Publishi	1,000	1,000.00	1,077.59	.00	.00	-77.59	107.8%*
10109 52265 Engineering Fees	0	.00	10,817.90	.00	.00	-10,817.90	100.0%*
10109 52280 Equipment Maintenance	4,000	4,000.00	2,402.00	211.00	.00	1,598.00	60.1%*
10109 52290 Vehicle Maintenance	1,200	1,200.00	73.99	.00	.00	1,126.01	6.2%*
10109 52370 Training/Meetings	3,000	3,000.00	1,175.17	46.64	.00	1,824.83	39.2%*
10109 52380 Dues	600	600.00	.00	.00	.00	600.00	.0%
10109 52415 Recording Fees/Surveys	3,500	3,500.00	111.00	.00	.00	3,389.00	3.2%*
10109 52480 Planning Consultant St	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
10109 52650 Auto Insurance	1,350	1,350.00	.00	.00	.00	1,350.00	.0%
10109 53200 Small Tools & Equipmen	500	500.00	25.98	.00	.00	474.02	5.2%*
10109 53215 Gas & Oil	3,000	3,000.00	1,733.19	212.00	.00	1,266.81	57.8%*

FOR 2015 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10109 53400 Uniforms	500	500.00	263.88	59.15	.00	236.12	52.8%*
10109 54100 New Equipment	500	500.00	.00	.00	.00	500.00	.0%
TOTAL Community Development Di	200,187	200,187.00	109,933.37	13,707.98	.00	90,253.63	54.9%
<u>10110 Economic Development Expenses</u>							
10110 52295 Kearney Area Dev Council	60,000	60,000.00	30,000.00	.00	.00	30,000.00	50.0%*
10110 52299 PlyGem Grant Agreement	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL Economic Development Exp	75,000	75,000.00	30,000.00	.00	.00	45,000.00	40.0%
<u>10117 Firehouse Center</u>							
10117 52210 Electricity	3,500	3,500.00	1,845.38	387.66	.00	1,654.62	52.7%
10117 52220 Natural Gas/Propane	2,500	2,500.00	562.18	52.94	.00	1,937.82	22.5%
10117 52270 Building Maintenance	3,000	3,000.00	2,151.10	641.00	.00	848.90	71.7%*
10117 52295 Enrichment Council Con	30,000	30,000.00	22,500.00	7,500.00	.00	7,500.00	75.0%*
TOTAL Firehouse Center	39,000	39,000.00	27,058.66	8,581.60	.00	11,941.34	69.4%
<u>10118 Kearney Historic Museum Expns</u>							
10118 52210 Electricity	1,000	1,000.00	311.21	69.08	.00	688.79	31.1%
10118 52220 Natural Gas/Propane	900	900.00	341.30	42.39	.00	558.70	37.9%
10118 52270 Building Maintenance	1,000	1,000.00	532.68	60.00	.00	467.32	53.3%
10118 54665 City Museum	4,500	4,500.00	541.85	78.76	.00	3,958.15	12.0%
TOTAL Kearney Historic Museum	7,400	7,400.00	1,727.04	250.23	.00	5,672.96	23.3%
<u>10211 Police Dept. Expenses</u>							
10211 51100 Salaries--Full Time	804,705	804,705.00	469,566.33	73,461.29	.00	335,138.67	58.4%*
10211 51200 Salaries--Part Time	31,200	31,200.00	11,388.75	1,912.50	.00	19,811.25	36.5%
10211 51220 Physicals/Testing	400	400.00	92.61	.00	.00	307.39	23.2%
10211 51500 Soc. Security--City Sh	51,826	51,826.00	28,919.03	4,581.48	.00	22,906.97	55.8%

FOR 2015 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10211 51501 Medicare--City Share	12,121	12,121.00	6,763.38	1,071.49	.00	5,357.62	55.8%
10211 51600 Workman's Compensation	22,500	22,500.00	3,000.00	.00	.00	19,500.00	13.3%
10211 51700 Life/Health Insurance	132,861	132,861.30	67,622.24	9,250.82	.00	65,239.06	50.9%
10211 51900 LAGERS Retirement Prog	94,150	94,150.00	55,710.09	8,205.60	.00	38,439.91	59.2%*
10211 52210 Electricity	11,000	11,000.00	5,488.48	.00	.00	5,511.52	49.9%
10211 52220 Natural Gas	1,000	1,000.00	80.36	.00	.00	919.64	8.0%
10211 52230 Telephone	7,800	7,800.00	5,027.28	717.06	.00	2,772.72	64.5%*
10211 52232 Cell Phones	5,200	5,200.00	2,693.16	390.77	.00	2,506.84	51.8%
10211 52240 Printing	1,500	1,500.00	413.30	.00	.00	1,086.70	27.6%
10211 52270 Building Maintenance	9,500	9,500.00	7,586.21	643.30	.00	1,913.79	79.9%*
10211 52277 Tornado Siren Maintena	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
10211 52280 Equipment Maintenance	15,000	15,000.00	7,523.23	1,448.40	.00	7,476.77	50.2%
10211 52285 Computer Equip & Maint	12,000	12,000.00	1,924.77	104.99	.00	10,075.23	16.0%
10211 52290 Vehicle Maintenance	30,000	30,000.00	10,094.20	2,568.87	.00	19,905.80	33.6%
10211 52370 Training/Meetings	2,500	2,500.00	1,256.65	17.72	.00	1,243.35	50.3%
10211 52375 Community Policing	2,500	2,500.00	556.93	.00	.00	1,943.07	22.3%
10211 52380 Dues	400	400.00	150.00	.00	.00	250.00	37.5%
10211 52425 Drug Dog Maint & Care	1,000	1,000.00	418.44	.00	.00	581.56	41.8%
10211 52460 County Dispatch Servic	20,014	20,014.00	15,010.20	.00	.00	5,003.80	75.0%*
10211 52462 REJIS Computer System	700	700.00	306.25	43.75	.00	393.75	43.8%
10211 52465 Crime Investigations	7,000	7,000.00	2,362.63	296.00	.00	4,637.37	33.8%
10211 52470 James Fest-Contract La	5,000	5,000.00	3,630.00	3,630.00	.00	1,370.00	72.6%*
10211 52650 Auto Insurance	15,500	15,500.00	.00	.00	.00	15,500.00	.0%
10211 52651 Property/Liability Ins	24,000	24,000.00	.00	.00	.00	24,000.00	.0%
10211 53200 Hand Tools	300	300.00	.00	.00	.00	300.00	.0%
10211 53210 Office & Maint Supplie	3,250	3,250.00	958.30	353.89	.00	2,291.70	29.5%
10211 53215 Gas & Oil	45,000	45,000.00	25,144.27	3,479.20	.00	19,855.73	55.9%
10211 53250 Postage	600	600.00	78.03	.00	.00	521.97	13.0%
10211 53400 Uniforms	8,500	8,500.00	5,377.20	1,780.20	.00	3,122.80	63.3%*
10211 54100 New Equipment	4,000	4,000.00	3,355.00	.00	.00	645.00	83.9%*
10211 54201 Rose Mann Equipment Pu	15,000	15,000.00	481.64	.00	.00	14,518.36	3.2%
10211 58010 Holiday Service Banque	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL Police Dept. Expenses	1,402,027	1,402,027.30	742,978.96	113,957.33	.00	659,048.34	53.0%
10314 Solid Waste Expenses							
10314 52275 Recycling Program	28,500	28,500.00	18,059.59	6,321.36	.00	10,440.41	63.4%*
10314 52800 Allied Waste Services	366,500	366,500.00	214,536.76	31,360.04	.00	151,963.24	58.5%*
TOTAL Solid Waste Expenses	395,000	395,000.00	232,596.35	37,681.40	.00	162,403.65	58.9%
10315 Street Department Expense							
10315 52265 NO NOT USE Engineeri	0	.00	2,665.85	.00	.00	-2,665.85	100.0%*

FOR 2015 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Street Department Expens	0	.00	2,665.85	.00	.00	-2,665.85	100.0%
TOTAL General Fund	3,039,778	3,039,778.30	1,730,187.34	210,288.41	.00	1,309,590.96	56.9%
TOTAL EXPENSES	3,039,778	3,039,778.30	1,730,187.34	210,288.41	.00	1,309,590.96	
<u>011 DWI/Drug Enforcement Fund</u>							
<u>11211 DWI/Drug Fund Expenses</u>							
11211 54100 New DWI/Drug Equipment	3,900	3,900.00	.00	.00	.00	3,900.00	.0%
TOTAL DWI/Drug Fund Expenses	3,900	3,900.00	.00	.00	.00	3,900.00	.0%
TOTAL DWI/Drug Enforcement Fun	3,900	3,900.00	.00	.00	.00	3,900.00	.0%
TOTAL EXPENSES	3,900	3,900.00	.00	.00	.00	3,900.00	
<u>012 Downtown Improvements Fd</u>							
<u>12310 Downtown Improvement Exp</u>							
12310 56105 Transfer to General Fu	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
12310 58025 Missouri Mainstreet 50	4,800	4,800.00	4,800.00	.00	.00	.00	100.0%*
TOTAL Downtown Improvement Exp	34,800	34,800.00	4,800.00	.00	.00	30,000.00	13.8%
TOTAL Downtown Improvements Fd	34,800	34,800.00	4,800.00	.00	.00	30,000.00	13.8%
TOTAL EXPENSES	34,800	34,800.00	4,800.00	.00	.00	30,000.00	
<u>013 Sales Tax Fund</u>							
<u>13113 sales Tax Expenses</u>							
13113 56104 Trans to 2001 G.O. Deb	236,382	236,382.00	137,889.50	19,698.50	.00	98,492.50	58.3%
13113 56105 Transfer to General Fu	784,618	784,618.00	400,000.00	.00	.00	384,618.00	51.0%

FOR 2015 07

013	Sales Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13113	56106 Transfer EATS to TIF	37,500	37,500.00	.00	.00	.00	37,500.00	.0%
	TOTAL Sales Tax Expenses	1,058,500	1,058,500.00	537,889.50	19,698.50	.00	520,610.50	50.8%
	TOTAL Sales Tax Fund	1,058,500	1,058,500.00	537,889.50	19,698.50	.00	520,610.50	50.8%
	TOTAL EXPENSES	1,058,500	1,058,500.00	537,889.50	19,698.50	.00	520,610.50	
<u>014 Park Capital Imprvmnts Fd</u>								
<u>14316 Park Cap Imprvmnt Expense</u>								
14316	55000 Amphitheater LP Princi	30,000	30,000.00	30,000.00	.00	.00	.00	100.0%*
14316	55001 Amphitheater L/P Inter	8,788	8,787.50	4,750.00	.00	.00	4,037.50	54.1%
	TOTAL Park Cap Imprvmnt Expens	38,788	38,787.50	34,750.00	.00	.00	4,037.50	89.6%
<u>14517 JesseJamesPlyGrndRefnance</u>								
14517	55000 2007PK Refnance Princi	16,000	16,000.00	16,000.00	.00	.00	.00	100.0%*
14517	55001 2007PK Refnance Intere	370	370.00	370.00	.00	.00	.00	100.0%*
	TOTAL JesseJamesPlyGrndRefnanc	16,370	16,370.00	16,370.00	.00	.00	.00	100.0%
	TOTAL Park Capital Imprvmnts F	55,158	55,157.50	51,120.00	.00	.00	4,037.50	92.7%
	TOTAL EXPENSES	55,158	55,157.50	51,120.00	.00	.00	4,037.50	
<u>015 Fairview Cemetery Fund</u>								
<u>15315 Fairview Cemetery Expense</u>								
15315	56105 Transfer to General Fu	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
	TOTAL Fairview Cemetery Expens	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
	TOTAL Fairview Cemetery Fund	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
	TOTAL EXPENSES	5,000	5,000.00	.00	.00	.00	5,000.00	
<u>016 Police Training Fund</u>								

FOR 2015 07

016	Police Training Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>16211 Police Training Expenses</u>								
16211	52370 Training/Meetings	9,000	9,000.00	5,329.93	13.66	.00	3,670.07	59.2%*
	TOTAL Police Training Expenses	9,000	9,000.00	5,329.93	13.66	.00	3,670.07	59.2%
	TOTAL Police Training Fund	9,000	9,000.00	5,329.93	13.66	.00	3,670.07	59.2%
	TOTAL EXPENSES	9,000	9,000.00	5,329.93	13.66	.00	3,670.07	
<u>017 Park Fund</u>								
<u>17315 Park Fund Expenses</u>								
17315	51100 Salaries--Full Time	121,890	121,890.00	72,076.75	10,372.15	.00	49,813.25	59.1%*
17315	51200 Salaries--Part Time	21,000	21,000.00	16,167.70	.00	.00	4,832.30	77.0%*
17315	51500 Soc. Security--City Sh	8,859	8,859.00	4,973.07	571.92	.00	3,885.93	56.1%
17315	51501 Medicare--City Share	2,072	2,072.00	1,163.11	133.76	.00	908.89	56.1%
17315	51600 workman's Compensation	5,871	5,871.00	.00	.00	.00	5,871.00	.0%
17315	51700 Life/Health Insurance	22,062	22,061.60	10,675.28	1,525.04	.00	11,386.32	48.4%
17315	51900 LAGERS Retirement Prog	12,433	12,433.00	9,277.16	1,057.96	.00	3,155.84	74.6%*
17315	52210 Electricity	24,000	24,000.00	10,941.80	19.58	.00	13,058.20	45.6%
17315	52232 Cell Phones	1,200	1,200.00	711.10	101.93	.00	488.90	59.3%*
17315	52240 Printing	4,500	4,500.00	20.50	.00	.00	4,479.50	.5%
17315	52250 Trash	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
17315	52275 Park Maintenance	78,000	78,000.00	45,867.62	5,391.38	.00	32,132.38	58.8%*
17315	52280 Equipment Maintenance	8,000	8,000.00	9,224.75	.00	.00	-1,224.75	115.3%*
17315	52290 Vehicle Maintenance	1,500	1,500.00	367.63	-15.00	.00	1,132.37	24.5%
17315	52370 Training/Meetings	2,000	2,000.00	41.50	.00	.00	1,958.50	2.1%
17315	52380 Dues	500	500.00	150.00	.00	.00	350.00	30.0%
17315	52458 Lion's Fireworks Displ	34,000	34,000.00	33,970.00	.00	.00	30.00	99.9%*
17315	52475 Recreation Programs	22,000	22,000.00	13,186.17	4,018.99	.00	8,813.83	59.9%*
17315	52477 Theatre in the Park	5,000	5,000.00	5,000.00	.00	.00	.00	100.0%*
17315	52650 Auto Insurance	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
17315	52651 Property/Liability Ins	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
17315	53200 Hand Tools & Hardware	1,200	1,200.00	509.31	.00	.00	690.69	42.4%
17315	53215 Gas & Oil	9,000	9,000.00	5,410.20	484.11	.00	3,589.80	60.1%*
17315	53250 Postage	2,000	2,000.00	810.66	666.67	.00	1,189.34	40.5%
17315	53400 Uniforms	500	500.00	234.32	.00	.00	265.68	46.9%
17315	54105 New Mower Lease	3,000	3,000.00	3,000.00	.00	.00	.00	100.0%*
17315	54170 Fitness Equip-FrisbeeG	3,500	3,500.00	525.33	59.40	.00	2,974.67	15.0%

FOR 2015 07

017	Park Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17315	54512 Christmas Decorations	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
17315	54555 Park Capital Improve	5,000	5,000.00	3,767.00	.00	.00	1,233.00	75.3%*
17315	58010 Day In the Park	8,000	8,000.00	7,642.50	7,642.50	.00	357.50	95.5%*
	TOTAL Park Fund Expenses	419,587	419,586.60	255,713.46	32,030.39	.00	163,873.14	60.9%
<u>17316 Park Special Projects</u>								
17316	52475 Amphitheater Event Exp	225,000	225,000.00	225,826.60	10,321.27	.00	-826.60	100.4%*
17316	55000 Pavilion L/P Princip	9,222	9,221.69	9,221.69	.00	.00	.00	100.0%*
17316	55001 Pavilion LP Interest	3,327	3,327.32	3,327.32	.00	.00	.00	100.0%*
	TOTAL Park Special Projects	237,549	237,549.01	238,375.61	10,321.27	.00	-826.60	100.3%
	TOTAL Park Fund	657,136	657,135.61	494,089.07	42,351.66	.00	163,046.54	75.2%
	TOTAL EXPENSES	657,136	657,135.61	494,089.07	42,351.66	.00	163,046.54	
<u>018 Transport. Sales Tax Fund</u>								
<u>18315 Transport. Sales Tax Exp.</u>								
18315	51100 Salaries--Full Time	128,815	128,815.00	65,373.95	8,961.68	.00	63,441.05	50.8%
18315	51200 Salaries--Part Time	19,200	19,200.00	14,248.00	1,904.00	.00	4,952.00	74.2%*
18315	51220 Annual Physicals	250	250.00	.00	.00	.00	250.00	.0%
18315	51500 Soc. Security--City Sh	9,177	9,177.00	4,897.25	669.07	.00	4,279.75	53.4%
18315	51501 Medicare--City Share	2,146	2,146.00	1,145.33	156.47	.00	1,000.67	53.4%
18315	51600 Workman's Compensation	8,500	8,500.00	.00	.00	.00	8,500.00	.0%
18315	51700 Life/Health Insurance	18,000	18,000.00	8,403.52	1,206.70	.00	9,596.48	46.7%
18315	51900 LAGERS Retirement Prog	12,433	12,433.00	5,665.43	914.10	.00	6,767.57	45.6%
18315	52210 Electricity	110,000	110,000.00	57,938.10	7,958.27	.00	52,061.90	52.7%
18315	52220 Natural Gas/Propane	4,000	4,000.00	509.48	42.39	.00	3,490.52	12.7%
18315	52230 Telephone	0	.00	179.80	44.95	.00	-179.80	100.0%*
18315	52232 Cell Phones	1,800	1,800.00	474.06	67.95	.00	1,325.94	26.3%
18315	52265 Engineering Fees	40,000	40,000.00	11,694.21	.00	.00	28,305.79	29.2%
18315	52270 Building Maintenance	30,000	30,000.00	3,604.80	172.00	.00	26,395.20	12.0%
18315	52280 Equipment Maintenance	20,000	20,000.00	5,406.44	63.02	.00	14,593.56	27.0%
18315	52290 Vehicle Maintenance	20,000	20,000.00	8,205.62	1,149.85	.00	11,794.38	41.0%
18315	52300 Street Maintenance	350,000	363,510.00	414,874.68	4,024.00	.00	-51,364.68	114.1%*
18315	52325 Storm Drainage Maint.	15,000	27,000.00	36,097.96	14,080.39	.00	-9,097.96	133.7%*

FOR 2015 07

018	Transport. Sales Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18315	52350 Sidewalk Maint--50% Pro	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
18315	52370 Training/Meetings	1,000	1,000.00	33.94	.00	.00	966.06	3.4%
18315	52420 Animal Control	1,500	1,500.00	1,215.63	186.60	.00	284.37	81.0%*
18315	52650 Auto Insurance	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
18315	52651 Property/Liability Ins	6,000	6,000.00	.00	.00	.00	6,000.00	.0%
18315	53130 Traffic Signs	5,000	5,000.00	421.75	414.75	.00	4,578.25	8.4%
18315	53150 Salt & Sand	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
18315	53180 work Supplies	1,000	1,000.00	266.73	9.99	.00	733.27	26.7%
18315	53200 Hand Tools & Hardware	2,500	2,500.00	268.44	.00	.00	2,231.56	10.7%
18315	53215 Gas & Oil	25,000	25,000.00	9,488.94	1,340.63	.00	15,511.06	38.0%
18315	53400 Uniforms	2,000	2,000.00	562.77	63.65	.00	1,437.23	28.1%
18315	54100 New Equipment	12,500	12,500.00	15,033.44	.00	.00	-2,533.44	120.3%*
18315	54360 Hwy 33 Widening--Sign	25,000	25,000.00	17,250.00	.00	.00	7,750.00	69.0%*
18315	56106 Transfer EATS to TIF	18,750	18,750.00	.00	.00	.00	18,750.00	.0%
	TOTAL Transport. Sales Tax Exp	934,571	960,081.00	683,260.27	43,430.46	.00	276,820.73	71.2%
	TOTAL Transport. Sales Tax Fun	934,571	960,081.00	683,260.27	43,430.46	.00	276,820.73	71.2%
	TOTAL EXPENSES	934,571	960,081.00	683,260.27	43,430.46	.00	276,820.73	
<u>019 Captial Improv. Sales Tax</u>								
<u>19315 Cap Improv Sales Tax Exp.</u>								
19315	52275 I 35 Landscaping Maint	0	.00	1,075.00	.00	.00	-1,075.00	100.0%*
19315	56104 Trans to 2001 G.O. Deb	461,000	461,000.00	317,549.86	42,003.17	.00	143,450.14	68.9%*
19315	56106 Transfer EATS to TIF	18,750	18,750.00	.00	.00	.00	18,750.00	.0%
	TOTAL Cap Improv Sales Tax Exp	479,750	479,750.00	318,624.86	42,003.17	.00	161,125.14	66.4%
	TOTAL Captial Improv. Sales Ta	479,750	479,750.00	318,624.86	42,003.17	.00	161,125.14	66.4%
	TOTAL EXPENSES	479,750	479,750.00	318,624.86	42,003.17	.00	161,125.14	
<u>020 W & S Revenue Fund</u>								
<u>20423 W & S Admin. Expenses</u>								
20423	51100 Salaries--Full Time	401,200	401,200.00	224,654.12	32,736.43	.00	176,545.88	56.0%

FOR 2015 07

020	W & S Revenue Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20423	51220	Physicals/Tests	300	300.00	.00	.00	300.00	.0%
20423	51500	Soc. Security--City Sh	24,874	24,874.00	13,707.64	1,993.01	11,166.36	55.1%
20423	51501	Medicare--City Share	5,817	5,817.00	3,205.80	466.11	2,611.20	55.1%
20423	51600	workman's Compensation	16,500	16,500.00	2,999.00	.00	13,501.00	18.2%
20423	51700	Life/Health Insurance	59,400	59,400.00	32,716.14	4,217.18	26,683.86	55.1%
20423	51900	LAGERS Retirement Prog	40,922	40,922.00	22,973.22	3,125.87	17,948.78	56.1%
20423	52230	Telephone	4,500	4,500.00	3,009.93	552.96	1,490.07	66.9%*
20423	52232	Cell Phones	2,200	2,200.00	1,772.13	253.85	427.87	80.6%*
20423	52240	Printing	3,500	3,500.00	459.82	450.00	3,040.18	13.1%
20423	52285	Computer Equip/Sftware	12,000	12,000.00	120.67	.00	11,879.33	1.0%
20423	52290	Vehicle Maintenance	24,000	24,000.00	3,969.27	139.38	20,030.73	16.5%
20423	52370	Training/Meetings	4,000	4,000.00	975.00	560.00	3,025.00	24.4%
20423	52452	Bad Debt Collection Se	1,200	1,200.00	.00	.00	1,200.00	.0%
20423	52650	Auto Insurance	13,500	13,500.00	.00	.00	13,500.00	.0%
20423	52651	Property/Liability Ins	37,000	37,000.00	-143.00	.00	37,143.00	.4%
20423	53210	Office Supplies	2,000	2,000.00	330.53	.00	1,669.47	16.5%
20423	53215	Gas & Oil	20,000	20,000.00	8,059.62	872.78	11,940.38	40.3%
20423	53250	Postage	16,000	16,000.00	5,114.38	886.67	10,885.62	32.0%
20423	53400	Uniforms	2,500	2,500.00	1,015.49	118.05	1,484.51	40.6%
20423	55000	Meter AMI System Princ	96,527	96,527.00	54,945.17	7,849.31	41,581.83	56.9%
20423	55001	AMI Meter System Inter	17,253	17,253.00	11,426.31	1,632.33	5,826.69	66.2%*
20423	56100	Transfer to W&S Sinkin	524,292	524,292.00	305,837.00	43,691.00	218,455.00	58.3%
20423	56105	Transfer to Sew Plnt C	69,732	69,732.00	40,677.00	5,811.00	29,055.00	58.3%
TOTAL W & S Admin. Expenses		1,399,217	1,399,217.00	737,825.24	105,355.93	.00	661,391.76	52.7%
<u>20424 Water Plant Expenses</u>								
20424	52210	Electricity	70,000	70,000.00	36,118.34	6,327.52	33,881.66	51.6%
20424	52220	Natural Gas	6,000	6,000.00	977.37	84.78	5,022.63	16.3%
20424	52233	Alarm System Monitorin	875	875.00	500.25	98.85	374.75	57.2%
20424	52265	Engineering Fees	7,500	7,500.00	.00	.00	7,500.00	.0%
20424	52271	Plant Maintenance	60,000	71,799.14	20,545.93	987.61	51,253.21	28.6%
20424	52272	Distribution Maintenanc	95,000	95,000.00	43,990.40	19,151.15	51,009.60	46.3%
20424	52276	Water Tower Maintenance	60,000	60,000.00	28,067.10	.00	31,932.90	46.8%
20424	52280	Equipment Maintenance	30,000	30,000.00	38,778.67	1,549.80	-8,778.67	129.3%*
20424	52380	Dues	900	900.00	450.00	.00	450.00	50.0%
20424	52490	Rent/Railroad Leases	720	720.00	146.16	.00	573.84	20.3%
20424	52850	Kansas City Water	235,000	235,000.00	114,065.70	.00	120,934.30	48.5%
20424	53180	work supplies	2,800	2,800.00	1,463.52	412.28	1,336.48	52.3%
20424	53200	Hand Tools & Hardware	2,100	2,100.00	2,031.13	22.45	68.87	96.7%*
20424	53300	Test Chemicals & Expen	20,400	20,400.00	10,538.23	805.24	9,861.77	51.7%

FOR 2015 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20424 53310 Treatment Chemicals	80,000	80,000.00	42,791.78	8,348.45	.00	37,208.22	53.5%
20424 53450 Advncd Meter Infrstrct	0	70,000.00	50,874.99	.00	.00	19,125.01	72.7%*
20424 53500 Meter Set Parts	25,000	25,000.00	44,792.30	7,426.57	.00	-19,792.30	179.2%*
20424 53510 PwSD#6 Fee Payment	3,600	3,600.00	.00	.00	.00	3,600.00	.0%
20424 54100 New Equipment	6,000	6,000.00	5,533.36	.00	.00	466.64	92.2%*
TOTAL Water Plant Expenses	705,895	787,694.14	441,665.23	45,214.70	.00	346,028.91	56.1%
20425 Sewer Plant Expenses							
20425 52210 Electricity	120,000	120,000.00	66,403.01	.00	.00	53,596.99	55.3%
20425 52233 Alarm System Monitorin	500	500.00	244.65	34.95	.00	255.35	48.9%
20425 52265 Engineering Fees	20,000	30,000.00	3,231.00	3,231.00	.00	26,769.00	10.8%
20425 52271 Plant Maintenance	15,000	15,000.00	14,398.06	2,238.84	.00	601.94	96.0%*
20425 52272 Collection System Main	50,000	73,500.00	27,160.22	9,579.87	.00	46,339.78	37.0%
20425 52273 Lift Station Maintenanc	35,000	35,000.00	9,412.40	1,667.58	.00	25,587.60	26.9%
20425 52274 Sludge Hauling/Handlin	15,000	15,000.00	26,194.36	5,892.50	.00	-11,194.36	174.6%*
20425 52280 Equipment Maintenance	25,000	25,000.00	7,982.28	740.33	.00	17,017.72	31.9%
20425 53180 Work Supplies	1,650	1,650.00	335.22	.00	.00	1,314.78	20.3%
20425 53200 Hand Tools & Hardware	1,100	1,100.00	746.76	181.40	.00	353.24	67.9%*
20425 53300 Test Chemicals/Lab Tes	8,000	8,000.00	3,302.91	638.06	.00	4,697.09	41.3%
20425 53310 Treatment Chemicals	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
20425 54100 New Equipment	10,000	10,000.00	2,493.89	.00	.00	7,506.11	24.9%
20425 58100 Sewer Discharge Permit	3,000	3,000.00	260.00	.00	.00	2,740.00	8.7%
TOTAL Sewer Plant Expenses	309,250	342,750.00	162,164.76	24,204.53	.00	180,585.24	47.3%
TOTAL W & S Revenue Fund	2,414,362	2,529,661.14	1,341,655.23	174,775.16	.00	1,188,005.91	53.0%
TOTAL EXPENSES	2,414,362	2,529,661.14	1,341,655.23	174,775.16	.00	1,188,005.91	
024 water Capital Improv. Fd							
24424 water Cap. Imp. Expenses							
24424 52265 Engineering Fees	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
24424 54210 Generators	175,680	175,680.00	175,680.00	.00	.00	.00	100.0%*
24424 54605 Filter Wash Catch Basi	140,800	140,800.00	140,800.00	.00	.00	.00	100.0%*
TOTAL Water Cap. Imp. Expenses	318,980	318,980.00	316,480.00	.00	.00	2,500.00	99.2%

FOR 2015 07

024	Water Capital Improv. Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Water Capital Improv. Fd	318,980	318,980.00	316,480.00	.00	.00	2,500.00	99.2%
	TOTAL EXPENSES	318,980	318,980.00	316,480.00	.00	.00	2,500.00	
<u>025 Sewer Capital Improv. Fd</u>								
<u>25425 Sewer Cap. Imp. Expenses</u>								
25425	52265 Engineering	30,000	40,000.00	33,801.06	3,414.56	.00	6,198.94	84.5%*
25425	54665 Clarifier Project	1,260,469	1,250,469.04	788,899.63	.00	.00	461,569.41	63.1%*
25425	56105 Transfer to Other Fund	300,000	300,000.00	433,921.18	133,921.18	.00	-133,921.18	144.6%*
	TOTAL Sewer Cap. Imp. Expenses	1,590,469	1,590,469.04	1,256,621.87	137,335.74	.00	333,847.17	79.0%
<u>25525 West Creek L/P Debt Serv</u>								
25525	55000 West Creek L/P Princip	125,000	125,000.00	60,000.00	.00	.00	65,000.00	48.0%
25525	55001 West Creek L/P Interes	23,125	23,125.00	12,256.26	.00	.00	10,868.74	53.0%
	TOTAL West Creek L/P Debt Serv	148,125	148,125.00	72,256.26	.00	.00	75,868.74	48.8%
	TOTAL Sewer Capital Improv. Fd	1,738,594	1,738,594.04	1,328,878.13	137,335.74	.00	409,715.91	76.4%
	TOTAL EXPENSES	1,738,594	1,738,594.04	1,328,878.13	137,335.74	.00	409,715.91	
<u>028 Highway Construction Fd</u>								
<u>28315 Highway Constr Expense</u>								
28315	51200 Salaries--Part Time	53,040	53,040.00	42,222.00	5,880.00	.00	10,818.00	79.6%*
28315	51500 Soc. Security--City Sh	3,288	3,288.00	2,617.76	364.56	.00	670.24	79.6%*
28315	51501 Medicare--City Share	769	769.00	612.22	85.26	.00	156.78	79.6%*
28315	51600 Workman's Compensation	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
28315	52265 Engineering Fees	20,000	20,000.00	14,868.52	1,135.24	.00	5,131.48	74.3%*
28315	52275 I-35 Landscaping Contr	16,500	16,500.00	9,134.84	180.00	.00	7,365.16	55.4%
28315	52300 Sam Barr Drive Mill &	175,000	175,000.00	.00	.00	.00	175,000.00	.0%
28315	52370 Mileage & Exp Reimb	8,000	8,000.00	4,195.38	553.14	.00	3,804.62	52.4%
28315	54352 19th Street Box Culver	700,000	700,000.00	564,254.40	.00	.00	135,745.60	80.6%*

FOR 2015 07

028	Highway Construction Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28315 54512	Str Light Decorations	30,000	82,500.00	.00	.00	.00	82,500.00	.0%
	TOTAL Highway Constr Expense	1,008,597	1,061,097.00	637,905.12	8,178.20	.00	423,191.88	60.1%
	TOTAL Highway Construction Fd	1,008,597	1,061,097.00	637,905.12	8,178.20	.00	423,191.88	60.1%
	TOTAL EXPENSES	1,008,597	1,061,097.00	637,905.12	8,178.20	.00	423,191.88	
<u>030 w & s Sinking Fund</u>								
<u>30523 2001 SRF Rev Bd Expense</u>								
30523 55000	2001 SRF--Principal	135,000	135,000.00	82,083.32	12,083.33	.00	52,916.68	60.8%*
30523 55001	2001 SRF--Interest	51,474	51,474.00	28,238.48	3,740.90	.00	23,235.52	54.9%
30523 55002	2001 SRF--Fees	5,921	5,921.00	5,579.07	.00	.00	341.93	94.2%*
	TOTAL 2001 SRF Rev Bd Expense	192,395	192,395.00	115,900.87	15,824.23	.00	76,494.13	60.2%
<u>30525 2013 Sewer Clarifier L/P</u>								
30525 55000	2013 Sewer L/P--Princi	105,000	105,000.00	50,000.00	.00	.00	55,000.00	47.6%
30525 55001	2013 Sewer L.P--Intere	147,500	147,500.00	73,750.00	.00	.00	73,750.00	50.0%
30525 55002	2013 Sewer L/P--UMB Fe	1,000	1,000.00	2,385.00	.00	.00	-1,385.00	238.5%*
	TOTAL 2013 Sewer Clarifier L/P	253,500	253,500.00	126,135.00	.00	.00	127,365.00	49.8%
<u>30624 1996 SRF REV BD Expense</u>								
30624 55000	1996 w&s SRF--Principa	75,000	75,000.00	43,750.00	6,250.00	.00	31,250.00	58.3%
30624 55001	1996 w&s SRF--Interest	3,100	3,100.00	.00	.00	.00	3,100.00	.0%
30624 55002	1996 w&s SRF--Fees	975	975.00	24.22	.00	.00	950.78	2.5%
	TOTAL 1996 SRF REV BD Expense	79,075	79,075.00	43,774.22	6,250.00	.00	35,300.78	55.4%
	TOTAL W & S Sinking Fund	524,970	524,970.00	285,810.09	22,074.23	.00	239,159.91	54.4%
	TOTAL EXPENSES	524,970	524,970.00	285,810.09	22,074.23	.00	239,159.91	
<u>040 w & s Obligation Fund</u>								
<u>40523 w & s Oblig. Expenses</u>								

FOR 2015 07

040	w & s Obligation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40523	55000 Debt Service--Principa	50,000	50,000.00	29,166.69	4,166.67	.00	20,833.31	58.3%*
40523	55001 Debt Service--Interest	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
40523	55002 Debt Service--Fees	1,600	1,600.00	24.22	.00	.00	1,575.78	1.5%
40523	56105 Transf Fd55 Hwy G.O.Bo	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
	TOTAL w & s Oblig. Expenses	73,100	73,100.00	29,190.91	4,166.67	.00	43,909.09	39.9%
	TOTAL w & s Obligation Fund	73,100	73,100.00	29,190.91	4,166.67	.00	43,909.09	39.9%
	TOTAL EXPENSES	73,100	73,100.00	29,190.91	4,166.67	.00	43,909.09	
<u>055 2001 G.O. Highway Bonds</u>								
<u>55615 2005 G.O. Refndg Bonds</u>								
55615	55000 2005 G.O. Hwy--Princip	525,000	525,000.00	.00	.00	.00	525,000.00	.0%
55615	55001 2005 G.O. Hwy--Interes	192,881	192,881.26	96,440.63	.00	.00	96,440.63	50.0%
55615	55002 2005 G.O. Hwy--Fees	500	500.00	.00	.00	.00	500.00	.0%
	TOTAL 2005 G.O. Refndg Bonds	718,381	718,381.26	96,440.63	.00	.00	621,940.63	13.4%
	TOTAL 2001 G.O. Highway Bonds	718,381	718,381.26	96,440.63	.00	.00	621,940.63	13.4%
	TOTAL EXPENSES	718,381	718,381.26	96,440.63	.00	.00	621,940.63	
<u>065 WIRELESS CAPITAL IMPRVMT</u>								
<u>65109 Community Development</u>								
65109	52480 Zoning/Subdvsn Consult	45,000	45,000.00	.00	.00	.00	45,000.00	.0%
	TOTAL Community Development	45,000	45,000.00	.00	.00	.00	45,000.00	.0%
<u>65211 Police Capital Purchases</u>								
65211	55000 Pol Station L/P Princi	58,348	58,347.74	33,643.18	4,907.34	.00	24,704.56	57.7%
65211	55001 Debt Service--Interest	31,940	31,940.38	19,024.89	2,616.67	.00	12,915.49	59.6%*

FOR 2015 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Police Capital Purchases	90,288	90,288.12	52,668.07	7,524.01	.00	37,620.05	58.3%
<u>65316 Wireless Cap Imp Exp-Park</u>							
65316 54535 Amphitheater Sound Boa	12,000	12,000.00	.00	.00	.00	12,000.00	.0%
TOTAL Wireless Cap Imp Exp-Par	12,000	12,000.00	.00	.00	.00	12,000.00	.0%
TOTAL WIRELESS CAPITAL IMPRVMN	147,288	147,288.12	52,668.07	7,524.01	.00	94,620.05	35.8%
TOTAL EXPENSES	147,288	147,288.12	52,668.07	7,524.01	.00	94,620.05	
<u>071 PCEC TIF</u>							
<u>71510 TIF Debt Service</u>							
71510 55000 Debt Service--Principa	125,000	125,000.00	85,000.00	.00	.00	40,000.00	68.0%*
71510 55001 Debt Service--Interest	15,045	15,045.00	7,522.50	.00	.00	7,522.50	50.0%
TOTAL TIF Debt Service	140,045	140,045.00	92,522.50	.00	.00	47,522.50	66.1%
TOTAL PCEC TIF	140,045	140,045.00	92,522.50	.00	.00	47,522.50	66.1%
TOTAL EXPENSES	140,045	140,045.00	92,522.50	.00	.00	47,522.50	
<u>073 Shoppes TIF</u>							
<u>73310 Shoppes Tif Expense</u>							
73310 52100 Administrative Fees	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
73310 52105 School Capital Contrib	9,400	9,400.00	.00	.00	.00	9,400.00	.0%
73310 52450 Legal Services	30,000	30,000.00	2,850.00	.00	.00	27,150.00	9.5%
73310 55300 Developer Reimbursemen	203,421	203,420.50	.00	.00	.00	203,420.50	.0%
TOTAL Shoppes Tif Expense	250,321	250,320.50	2,850.00	.00	.00	247,470.50	1.1%
TOTAL Shoppes TIF	250,321	250,320.50	2,850.00	.00	.00	247,470.50	1.1%
TOTAL EXPENSES	250,321	250,320.50	2,850.00	.00	.00	247,470.50	

FOR 2015 07

080	west Side CID Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>080 west Side CID Fund</u>								
<u>80315 west Side CID Expenses</u>								
80315	52450 Legal services	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
	TOTAL West Side CID Expenses	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
<u>80515 West Side CID Debt</u>								
80515	55000 Debt Service--Principa	48,317	48,317.30	.00	.00	.00	48,317.30	.0%
80515	55001 Debt Service--Interest	26,065	26,064.96	.00	.00	.00	26,064.96	.0%
	TOTAL west Side CID Debt	74,382	74,382.26	.00	.00	.00	74,382.26	.0%
	TOTAL west Side CID Fund	79,382	79,382.26	.00	.00	.00	79,382.26	.0%
	TOTAL EXPENSES	79,382	79,382.26	.00	.00	.00	79,382.26	
<u>081 Shoppes CID Fund</u>								
<u>81310 Shoppes CID Expense</u>								
81310	52100 Administrative Fees	2,250	2,250.00	.00	.00	.00	2,250.00	.0%
81310	52435 Reimb Developer's Cost	27,500	27,500.00	.00	.00	.00	27,500.00	.0%
81310	52437 Reimb City Costs	16,770	16,769.54	.00	.00	.00	16,769.54	.0%
81310	52450 Legal services	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
81310	52651 Property/Liability Ins	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
81310	54540 Public Facility Costs	61,980	61,980.46	.00	.00	.00	61,980.46	.0%
	TOTAL Shoppes CID Expense	112,500	112,500.00	.00	.00	.00	112,500.00	.0%
	TOTAL Shoppes CID Fund	112,500	112,500.00	.00	.00	.00	112,500.00	.0%
	TOTAL EXPENSES	112,500	112,500.00	.00	.00	.00	112,500.00	
<u>085 Kearney Road District Fd</u>								
<u>85315 Kearney Road Dist Expense</u>								

FOR 2015 07

085	Kearney Road District Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
85315	52300 Street Maintenance	125,689	125,689.00	124,000.00	.00	.00	1,689.00	98.7%
	TOTAL Kearney Road Dist Expens	125,689	125,689.00	124,000.00	.00	.00	1,689.00	98.7%
	TOTAL Kearney Road District Fd	125,689	125,689.00	124,000.00	.00	.00	1,689.00	98.7%
	TOTAL EXPENSES	125,689	125,689.00	124,000.00	.00	.00	1,689.00	
	GRAND TOTAL	13,929,802	14,123,110.73	8,133,701.65	711,839.87	.00	5,989,409.08	57.6%

** END OF REPORT - Generated by Annette Davis **

City of Kearney, Missouri
Monthly Financial Statement
OCTOBER 31, 2014

	General Fund	DWI/Drug Fd	DwnTwn Imp	Sales Tax
ASSETS				
Cash	326,822.38	4,870.03	32,497.49	232,673.27
Savings	309,166.67	.00	171.32	21,686.37
CD's	52,075.80	.00	.00	.00
Accts Receivable	(1,790.76)	.00	.00	.00
Total Assets	686,274.09	4,870.03	32,668.81	254,359.64
LIABILITIES				
Accounts Payable	12,029.70	.00	.00	.00
Payroll Exp Payable	(12,915.65)	.00	.00	.00
Deposits Payable	(10,311.50)	.00	.00	.00
Court Fees Payable	267.68	.00	.00	.00
Total Liabilities	(10,929.77)	.00	.00	.00
FUND EQUITY				
Fund Balance	1,097,302.82	2,810.68	37,468.22	79,426.69
Revenues	1,330,088.38	2,059.35	.59	712,822.45
Expenditures	1,730,187.34	.00	4,800.00	537,889.50
Total Fund Equity	697,203.86	4,870.03	32,668.81	254,359.64
Total Liab & Equity	686,274.09	4,870.03	32,668.81	254,359.64

	PrkCapImpr	Cemetery Fd	Police Trn Fd	Park Fund
ASSETS				
Cash	46,594.97	1,130.00	16,666.05	179,847.82
Savings	19,870.90	189,503.22	5,464.59	22,059.27
CD's	.00	.00	.00	.00
Accts Receivable	.00	.00	.00	.00
Total Assets	66,465.87	190,633.22	22,130.64	201,907.09
LIABILITIES				
Accounts Payable	.00	.00	.00	1,057.96
Payroll Exp Payable	.00	.00	.00	(1,106.48)
Deposits Payable	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	(48.52)
FUND EQUITY				
Fund Balance	117,524.61	183,188.88	25,603.20	141,065.98
Revenues	61.26	7,444.34	1,857.37	554,978.70
Expenditures	51,120.00	.00	5,329.93	494,089.07
Total Fund Equity	66,465.87	190,633.22	22,130.64	201,955.61
Total Liab & Equity	66,465.87	190,633.22	22,130.64	201,907.09

FIN6
11/17/14

City of Kearney, Missouri
Monthly Financial Statement
OCTOBER 31, 2014

	TransSalesTx	CapImpSalesTx	W&S Revenue	Meter Deposit
ASSETS				
Cash	310,343.63	81,907.49	362,737.73	98,525.74
Savings	.00	.00	28,591.11	1,614.52
CD's	.00	.00	318,036.27	100,066.44
L/P Escrow Funds	.00	.00	2.83	.00
Accts Receivable	.00	.00	(35,369.54)	210.00
Total Assets	310,343.63	81,907.49	673,998.40	200,416.70
LIABILITIES				
Accounts Payable	1,113.34	.00	3,113.55	.00
Payroll Exp Payable	.00	.00	(3,430.48)	.00
Deposits Payable	.00	.00	413.39	180,218.28
Total Liabilities	1,113.34	.00	96.46	180,218.28
FUND EQUITY				
Fund Balance	313,042.24	82,982.49	593,723.18	20,453.16
Revenues	680,663.05	317,549.86	1,421,833.99	4.99
Expenditures	683,260.27	318,624.86	1,341,655.23	.00
Total Fund Equity	310,445.02	81,907.49	673,901.94	20,458.15
Total Liab & Equity	311,558.36	81,907.49	673,998.40	200,676.43

	WatCapImpFd	SewCapImpFd	HwyConstFd	W&S Sinking
ASSETS				
Cash	4,648.61	57,011.28	286,192.67	68,957.72
Savings	9.26	97,979.06	514,046.76	161,155.58
L/P Escrow Funds	.00	(2.35)	.00	.00
Accts Receivable	.00	.00	.00	.00
Total Assets	4,657.87	154,987.99	800,239.43	230,113.30
LIABILITIES				
Accounts Payable	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	.00
FUND EQUITY				
Fund Balance	19,205.87	1,373,482.10	974,114.63	347,513.94
Revenues	301,932.00	110,384.02	464,029.92	306,333.73
Expenditures	316,480.00	1,328,878.13	637,905.12	285,810.09
Total Fund Equity	4,657.87	154,987.99	800,239.43	368,037.58
Total Liab & Equity	4,657.87	154,987.99	800,239.43	368,037.58

City of Kearney, Missouri
Monthly Financial Statement
OCTOBER 31, 2014

	W&S Reserve Fd	W&S Deprec Fd	W&S Oblig Fd	Hwy Bond Fd
ASSETS				
Cash	.00	.00	1,785.44	457,268.78
Savings	1,249.82	898.80	48,734.84	228,438.67
CD's	186,973.47	56,516.83	.00	.00
Accts Receivable	.00	.00	.00	.00
Total Assets	188,223.29	57,415.63	50,520.28	685,707.45
LIABILITIES				
Accounts Payable	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	.00
FUND EQUITY				
Fund Balance	187,476.89	57,007.84	81,742.45	326,004.58
Revenues	746.40	407.79	3,980.54	456,143.50
Expenditures	.00	.00	29,190.91	96,440.63
Total Fund Equity	188,223.29	57,415.63	56,532.08	685,707.45
Total Liab & Equity	188,223.29	57,415.63	56,532.08	685,707.45

	WirelessCap Fd			Total Funds
ASSETS				
Cash	74,126.13			2,645,678.77
Savings	23,937.60			1,674,578.36
CD's	.00			713,668.81
L/P Escrow Funds				.48
Accts Receivable	.00			(36,950.30)
Total Assets	98,063.73	.00	.00	4,996,976.12
LIABILITIES				
Accounts Payable	.00			17,564.55
Payroll Exp Payable	.00			(17,452.61)
Deposits Payable	.00			180,631.67
Court Fees Payable	.00			(10,043.82)
Total Liabilities	.00	.00	.00	170,699.79
FUND EQUITY				
Fund Balance	68,645.41			6,129,785.86
Revenues	82,086.39			6,756,480.16
Expenditures	52,668.07			7,914,329.15
Total Fund Equity	98,063.73	.00	.00	4,971,936.87
Total Liab & Equity	98,063.73	.00	.00	5,142,636.66

TIF
11/17/14

TIF Capital Project Funds
Monthly Financial Statement
OCTOBER 31, 2014

	PCEC TIF	Star Dev TIF	Total Funds
ASSETS			
Cash	\$ 1,010.92	\$ 244.12	\$ 1,255.04
Savings	\$ 1,023.34	\$.00	\$ 1,023.34
<u>Total Assets</u>	<u>\$ 2,034.26</u>	<u>\$ 244.12</u>	<u>\$ 2,278.38</u>

Liabilities & Fund Equity

LIABILITIES			
Accounts Payable	\$.00	\$.00	\$.00
<u>Total Liabilities</u>	<u>\$.00</u>	<u>\$.00</u>	<u>\$.00</u>

FUND EQUITY			
Fund Balance	\$ 94,553.60	\$ 3,094.12	\$ 97,647.72
Revenues	\$ 3.16	\$.00	\$ 3.16
Expenditures	\$ 92,522.50	\$ 2,850.00	\$ 95,372.50
<u>Total Fund Equity</u>	<u>\$ 2,034.26</u>	<u>\$ 244.12</u>	<u>\$ 2,278.38</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 2,034.26</u>	<u>\$ 244.12</u>	<u>\$ 2,278.38</u>

CID
11/17/14

Kearney Westside CID
Monthly Financial Statement
OCTOBER 31, 2014

	Westside CID	Total Funds
ASSETS		
Cash	\$.00	\$.00
Savings	\$ 65,690.84	\$ 65,690.84
<u>Total Assets</u>	<u>\$ 65,690.84</u>	<u>\$ 65,690.84</u>
 Liabilities & Fund Equity		
LIABILITIES		
Accounts Payable	\$.00	\$.00
<u>Total Liabilities</u>	<u>\$.00</u>	<u>\$.00</u>
 FUND EQUITY		
Fund Balance	\$ 16,805.43	\$ 16,805.43
Revenues	\$ 48,885.41	\$ 48,885.41
Expenditures	\$.00	\$.00
<u>Total Fund Equity</u>	<u>\$ 65,690.84</u>	<u>\$ 65,690.84</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 65,690.84</u>	<u>\$ 65,690.84</u>

SRD
11/17/14

Kearney Special Road District
Monthly Financial Statement
OCTOBER 31, 2014

	Spec Road Distr	Total Funds
ASSETS		
Cash	\$.00	\$.00
Savings	\$ 2,534.05	\$ 2,534.05
<u>Total Assets</u>	<u>\$ 2,534.05</u>	<u>\$ 2,534.05</u>
Liabilities & Fund Equity		
LIABILITIES		
Accounts Payable	\$.00	\$.00
<u>Total Liabilities</u>	<u>\$.00</u>	<u>\$.00</u>
FUND EQUITY		
Fund Balance	\$ 24,032.35	\$ 24,032.35
Revenues	\$ 102,501.70	\$ 102,501.70
Expenditures	\$ 124,000.00	\$ 124,000.00
<u>Total Fund Equity</u>	<u>\$ 2,534.05</u>	<u>\$ 2,534.05</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 2,534.05</u>	<u>\$ 2,534.05</u>