

BOARD OF ALDERMEN MEETING
Kearney City Hall 100 East Washington
6:30 p.m., Monday, November 16th, 2015

PLANNED AGENDA

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

2. CONSENT AGENDA

- C-1 Res Authorizing \$5,531 TIF Funds to Hampton Plumbing for Sewer Stub to Lot 7, Innovation Bus Park
- C-2 Authorize Change Order for \$8,948 for Temporary Asphalt to Open Watson Drive
- C-3 Approve Ironmike's Welding & Repair, \$4,250, Rails on Box Culverts at 3rd & Clark, Meadowbrook Dr Lift Station Platform \$2,890, Sole Source
- C-4 Resolution Auth Contract with TREKK Design Group for Southview Sidewalk, Design \$11,449, Construction Phase & Inspection \$17,757.42

3. MAYOR'S REMARKS

4. ADMINISTRATOR'S REPORT

- A. Utility Service Company painting the interior of the I-35 Water Tower
- B. Recommendation to Keep City Employee Health Insurance with Humana, 16% Increase
- C. Comprehensive Plan Public Workshop #1, Tuesday, November 17th, 6:30 pm to 8:30 pm, Kearney Junior High, 2215 Pride Parkway

5. PUBLIC REQUESTS & PETITIONS

A.

6. PUBLIC HEARINGS

7. OLD BUSINESS

- A. Zoning Amendment, Vehicle Sales and Rental Lot Spacing Requirements, relative to Keith Piercy Conditional Use Permit Request, Consider Ordinance Amendment

8. NEW BUSINESS

- A. Consider Resolution for MoDNR Parks Grant Agreement \$200,000 for Clear Creek Pedestrian Bridge

9. ALDERMEN DISCUSSION

10. ADJOURNMENT

ENCLOSURES

Agenda w/Meeting Notes

2A. Minutes, Board of Aldermen, November 2nd

2B. Bills

CONSENT AGENDA ITEMS

C-1 Resolution \$5,531 TIF Funds, Hampton Plumbing for Sewer Stub to Lot 7, Innovation Bus Park

C-2 Change Order for \$8,948 for Temporary Asphalt to Open Watson Drive

C-3 Approve Ironmike's Welding & Repair, \$4,250 for Rails on Box Culverts at 3rd & Clark, Meadowbrook Dr, Lift Station Platform \$2,890, Sole Source

C-4 Resolution & Contract with TREKK Design Group for Southview Sidewalk, Design \$11,449, Construction Phase & Inspection \$17,757.42

4B. TFB Group Services, LLC Employee Health Insurance Bids—Humana 16.42% increase

7A REVISED Proposed Ordinance on Vehicle Sales and Rental Lot Spacing Requirements

8A. Proposed Resolution MoDNR Parks Grant Agreement \$200,000 for Clear Creek Pedestrian Bridge

MISCELLANEOUS CORRESPONDENCE

1. Sam Graves Letter Concerning Highway Funding Bill Approved by House on November 5th
2. Museum Façade, as approved by Alderman Spencer and City Staff

REPORTS

1. Calendar, November, December
2. Kearney Police, October 18th to November 1st
3. Kearney Court Docket Report, Oct 13, Oct 26
4. Sewer Plant Report, October
5. Citizen Report, October
6. Sales Tax Report, November
7. Building Permit Report, October
8. Budget and Financial Statements October

Next Meeting: The next regular Board meeting will be **Monday, December 7th** at 6:30 p.m., Kearney City Hall, 100 East Washington.

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 2nd
- 2B. Bills Presented for Payment

CONSENT AGENDA ITEMS SUBMITTED FOR APPROVAL

C-1 Res Authorizing \$5,531 TIF Funds to Hampton Plumbing for Sewer Stub to Lot 7, Innovation Bus Park Enclosed in C-1 is a proposed resolution authorizing a payment of \$5,531 to Hampton Plumbing, Inc. to extend a sewer stub to Lot 7, Innovation Business Park. Larry Hampton owns the lot and constructed a 20,000 sq. ft. building for Kearney Winnelson. No sewer stub was extended to the lot which is located within the Northland Development Redevelopment TIF District.

It is proposed to designate the sewer stub as an unfunded and uncompleted project that was approved by TIF plans adopted in 1995 and 2001, making it eligible to be reimbursed from excess TIF Funds remaining after bonds are retired in calendar 2016.

At the beginning of the year, the Board offered a contract to KADC to utilize these funds to construct a storm detention pond in Innovation, however, additional planning has delayed the project. The delay actually frees up \$14,000 in interest savings that were estimated to have cost KADC had they proceeded in 2015. It is a portion of these savings that can now be directed to the sewer stub project, while still maintaining the City's commitment to KADC.

Approval of the resolution is recommended.

C-2 Authorize Change Order for \$8,948 for Temporary Asphalt to Open Watson Drive Enclosed in C-2 is an E-Mail from Al Seeman of Amino Brothers Company, identifying cost for asphalt at \$8,948 to open a temporary connection from 19th Street to Watson Drive, in order to open Watson Drive to the public for the Winter.

We believe this to be a reasonable expense and recommend the Board approve.

C-3 Approve Ironmike's Welding & Repair, \$4,250, Rails on Box Culverts at 3rd & Clark, Meadowbrook Dr Lift Station Platform \$2,890, Sole Source We secured the services of local welder, Ironmike to construct safety rails over the box culvert at 3rd and Clark Street, and on the North side of the Box Culvert on Meadowbrook Drive, who has charged \$4,250, and to construct the service platform at the Eastside Lift Station at a cost of \$2,890. Ironmike was low bidder when he constructed the wrought iron fence on West Washington Street, and has proven his engineering prowess time and again on many projects for the City.

We recommend approval of these purchases as a sole source vendor.

C-4 Resolution & Contract with TREKK Design Group for Southview Sidewalk, Design \$11,449, Construction Phase & Inspection \$17,757.42 Enclosed in C-4 is a proposed resolution authorizing a contract with TREKK Design Group, who was selected as the most qualified engineer to design the sidewalk improvements relative to the City's Safe Routes to Schools MoDOT Grant. The Contract covers the design and construction phases, including inspection. The current engineering budget in the Street Department should accommodate any design expenditures, so no budget amendment is being sought.

We recommend approval of the contract with TREKK.

MAYOR'S REPORT

4A UTILITY SERVICE COMPANY PAINTING INTERIOR OF I35 WATER TOWER The Water Department has removed the I-35 Water Tower from service for interior painting, using the Kansas City water main connection to actually maintain the water pressure in conjunction with the City's high service pumps. The City's engineers, Larkin Lamp Rynearson was actively involved in reviewing and recommending procedures for removing the water tower from service.

The City has a maintenance contract with Utility Service Company, who has been sand blasting and repainting the tank's interior—the first time this has occurred since the tank was erected in 1992. Utility Service has advised the tank's exterior shall be re-painted in the Spring.

4B. TFB Group Services, LLC Employee Health Insurance Bids—Humana 16.42% increase The City's health benefits broker, TFB Group Services (formerly Kiernan and Associates) has again bid the City's employee health insurance—last year we changed to Humana from Blue Cross Blue Shield, whom had insured the City for over 15 years.

We recommend staying with Humana another year despite the 16.42% increase—the budget factored a 10% increase for a full year. We have only 4 months remaining in the budget year, and the budget need not be amended.

We have had no complaints with Humana, and would hope Humana becomes a long time partner as Blue Cross Blue Shield had been.

4C Comp Plan Workshop Tuesday, November 17th Kearney Junior High, 2215 Pride Parkway David Pavlich invites the Board and all members of public to participate in the City's Comprehensive Plan Workshop #1—there will be three PUBLIC workshops.

There is a website for more information: www.KearneyPlan.org Come share your ideas for Kearney's future.

7A. Zoning Amendment, Vehicle Sales and Rental Lot Spacing Requirements, relative to Keith Piercy Conditional Use Permit Request Tabled from the November 2nd meeting, enclosed is a proposed REVISED Zoning Ordinance we recommend the Board of Aldermen consider. Mayor Dane challenged the City staff to improve on the proposed ordinance, and we believe we have.

This ordinance attempts to accommodate a Conditional Use Permit sought by Keith Piercy for property located on North Country Avenue and formerly known as the Pink House Barbecue, while still respecting the City's concerns about limiting the expansion of car lots.

Also included in this ordinance is a provision that prohibits car lots on Watson Drive, as car lots do not generate sales tax at their location, but is based on the buyer's residence.

Approval is recommended.

8A. Proposed Resolution MoDNR Parks Grant Agreement \$200,000 for Clear Creek Pedestrian Bridge Enclosed in 8A is a proposed resolution authorizing Mayor Dane to sign a grant agreement with MoDNR Parks for \$200,000 towards the cost of a pedestrian bridge connecting Mack Porter Park to Jesse James Park over Clear Creek. David Pavlich has verified the project can be sized down to \$470,000 (\$270,000 City Share minimum). Likely the \$270,000 would need to be Lease/Purchase financed if the Board determines this to be a worthy project.

Approval is recommended.

November 2, 2015

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, November 2, 2015 at 6:30 P.M. with Mayor Dane presiding. Members present were Geri Spencer, Dan Holt, Marie Steiner and Eric Shumate. Staff members present were Jim Eldridge, David Pavlich, Jay Bettis, Tom Carey and Shirley Zimmerman.

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 October 19, 2015 meeting
- Bills presented for payment
- Acceptance of Final Audit Report for FY2015
- Brookhaven Lift Station Pump Overhaul, \$5,318.73, Mid-America Pump Repair, Sole Source Vendor
- Purchase of 2006 John Deere Gator from Fire District, \$3,000

Alderman Holt asked how many hours were on the motor of the pump that we are repairing. Jay Bettis, Utilities Director Streets/Water, said the motor had 5000 hours on it. He said the pump goes bad but it is rare for a motor to go bad.

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

ADMINISTRATOR'S REPORT

E-WASTE RECYCLING EVENT, CITY HALL PARKING LOT, SAT. NOV. 7TH

Staff reported that the City's E-Waste recycler, Surplus Exchange, will be in Kearney City Hall parking lot at 100 East Washington Street on Saturday, November 7th from 10 AM to 4 PM, accepting any and all electronics, including cell phones, computers, MP3 players, printers, old cables and wires, microwaves, blenders and other household items, for recycling.

Surplus Exchange is a certified e-steward and a Microsoft registered refurbisher who will responsibly recycle all items.

A \$10 fee will apply to CRT (Cathode Ray Tube) monitors and a \$20 fee must be collected for CRT televisions (including wood console, rear projection and DLP type TV/s).

COMPREHENSIVE PLAN PUBLIC WORKSHOP #1, NOV. 17TH, 6:30 TO 8:30 PM, KEARNEY JUNIOR HIGH, 2215 PRIDE PARKWAY

David Pavlich, Community Development Director, invited the Board of Aldermen and all members of

COMPREHENSIVE PLAN PUBLIC WORKSHOP #1, NOV. 17TH, 6:30 TO 8:30 PM, KEARNEY JUNIOR HIGH, 2215 PRIDE PARKWAY the public to participate in the City's Comprehensive Plan Workshop #1. There will be three public workshops.

GRANT OPPORTUNITIES-MoDNR SEWER PLANT ENGINEERING GRANT \$50,000, MoDNR PARKS GRANT \$200,000 FOR CLEAR CREEK PEDESTRIAN BRIDGE Staff reported that MoDNR has advised the City is eligible for a \$50,000 engineering grant to study sewer plant improvements for better screening and grit removal. This would lead to improvements at our head works where the sewer inflows are received. This is a candidate project in our phasing to expand plant capacity. We are seeking Statements of Qualifications from engineers, as required by the Grant conditions.

MoDNR Parks has offered the City a \$200,000 grant to construct a pedestrian bridge between Mack Porter Park and Jesse James Park crossing Clear Creek. The total project was estimated at \$600,000. The challenge will be for us to pare down the project scope with MoDNR's blessing and still have a bridge. This is an 80/20 grant, meaning the smallest amount the City could participate is \$50,000.

The Board of Aldermen gave general consent for the City to continue to pursue these grants and attempt to factor them into next year's budget.

PUBLIC HEARINGS

MINIMUM SPACE OF VEHICLE SALES OR RENTAL ALLOWED AS CUP
Bill No. 19-2015, an ordinance amending the Zoning Ordinance pertaining to minimum spacing of vehicle sales or rental allowed as a Conditional Use in commercial and industrial districts, was presented and read by Title only.

Staff said this amendment would accommodate a Conditional Use Permit sought by Keith Piercy for property located on North Country Avenue and formerly known as the Pink House Barbecue.

The zoning rule in question places a minimum 500 feet distance between vehicles sales and rental lots. The amendment would limit the restriction to applying only to 92 and 33 Highways and would allow car lots located on City streets without minimum distance restrictions. The amendment was drafted by Staff in order to accommodate the Piercy request, which appeared to be a reasonable use of their property.

After a public hearing on October 12th, the Planning and Zoning Commission unanimously voted to recommend against the amendment.

David Pavlich, Community Development Director, said TDR Auto Sales spoke against the amendment at the Planning and Zoning Commission meeting.

MINIMUM SPACE OF VEHICLE SALES OR RENTAL ALLOWED AS CUP

Alderman Holt said the Planning and Zoning Commission felt these car lots would be a little too close.

The floor was opened to the public.

Jim Thomas, 1700 Marble Drive, said he operates The Armory and is across the street from the Piercy property. He said he would be pleased to see the ordinance modified to accommodate a car lot on the Piercy property. He said they have cleaned it up very nicely and it would be nice to see something there.

Willa Piercy, 2028 Greenfield Mews, said she is the owner of the property in question and that she had submitted a letter to the Mayor and Board of Aldermen explaining her situation. She said she just wants to be able to sell her property.

Ms. Piercy said she had a potential buyer for the property and that was when she discovered there was an ordinance in regard to used car lots. She said she lost that sale. She said the gentleman from TDR said at the Planning and Zoning meeting that he didn't want a shoddy business located next to him. She said they have done several commercial developments in the community and none of them have been a shoddy business.

Sharon Thomas, 1700 Marble Drive, and partner in The Armory said she welcomes the idea of something going in the Piercy property. She said she didn't think another used car lot would hurt TDR business.

There being no further comments from the public, the floor was closed to the public.

Alderman Steiner asked if Willa Piercy wanted to lease or sell her property. Willa Piercy said she would do either depending on the circumstances.

Alderman Holt said TDR had no bearing on the Planning and Zoning Commission decision. He said their fear was that if we do away with the distance we will have rows of car lots. He said the ordinance was passed to prevent a "miracle mile" situation. He said the distance was lowered when Mathews Family Car lot opened on North Jefferson near Jim Eldridge but no one intended it to allow more car lots to open in the residential area,

Mayor Dane said the Ordinance was originally written to keep 33 and 92 Highway from becoming a "Miracle Mile". He said maybe we can give here. There are areas where less than 500 feet wouldn't hurt. He said the Piercy location has not been successful with getting something located on that site. He said there are car related businesses located in this area. He said he believes it would be wrong to not consider changing the ordinance to allow this location to have a car lot. He said it could still keep the purpose of the Ordinance to prevent a "Miracle Mile".

MINIMUM SPACE OF VEHICLE SALES OR RENTAL ALLOWED AS CUP

Staff said the main focus of the original ordinance was to focus on 33 and 92 Highways. He said there is other criteria such as the lot must be at least one acre, which helps prevent them from being too close.

Mayor Dane asked Staff to write up an Ordinance that will allow this property to be a car lot but still restrict lots on 33 and 92 Highway. He said other streets would not lend itself to this type of business. He said business is important to our town and we don't want to prevent a business opening as long as it isn't harmful to the area.

Alderman Holt said he is concerned if we do this to help one person then we open up the entire town to requests. He said helping one person and then not another isn't being fair.

Mayor Dane said Staff will bring something back to the Board of Aldermen at another meeting.

A motion was made by Alderman Holt and seconded by Alderman Spencer to table this to a further meeting. The motion carried unanimously.

REZONING APPROXIMATELY 106 ACRES TO "C" FOR GARY SHANKS

ORDINANCE 1293-2015 Bill No. 18-2015, an ordinance amending Chapter 400 of the Municipal Code (The Comprehensive Zoning Regulations) of Kearney, Missouri, rezoning approximately 106 acres to "C" General Commercial District as requested by Gary and Janet Shanks, was presented and read by Title only.

After a public hearing on October 12th, the Planning and Zoning Commission voted 4 to 1 to recommend approval of the rezoning request as presented by the applicant.

City staff had recommended a corridor running adjacent to Shadowbrook, from Centerville Cottages south to Beverly Park, be designated as a C-P 'planned' zone to better manage commercial land use closer to the residential areas. This was not included in the P&Z recommendation.

We have been hearing comments to permanently leave dead end streets in Beverly Park, Regency Park and Shadowbrook, as a condition of the requested Zoning.

Watson Drive was designed as a collector that will deliver traffic to and from a future Interstate Interchange—interconnectivity of City streets to Watson Drive is important:

- for public safety,
- for efficient street and utility maintenance,
- for efficient and convenient travel of the public, both vehicular and pedestrian.

We understand the fear residents may have of cut-through traffic. Community Development Director David Pavlich, will explain how streets can be connected safely

REZONING APPROXIMATELY 106 ACRES TO “C” FOR GARY SHANKS ORDINANCE 1293-2015 and effectively, deterring such traffic. Fire Chief Larry Pratt, Police Chief Tom Carey, and Public Works Director Jay Bettis may also offer a brief comment concerning safe Street Connectivity.

Currently, the School bus route serving Beverly Park must make a three point turn on 19th Street—a practice that will become dangerous as the road network is completed. It will be far safer for a school bus to be stopping within residential neighborhoods, rather than on Collector Street. Street connectivity will make that possible.

In addition to the Minutes of the Planning and Zoning Commission’s Oct 12 meeting, the Staff Report and accompanying letters and enclosures in this agenda packet; the City Zoning Ordinance, Subdivision Ordinance and the City Comprehensive plan are being submitted into evidence for this public hearing. Staff also submits the document entitled, “Street Connectivity: Improving the Function and Performance of Your Local Streets”, dated June 30, 2011. This document was funded by the Federal Highway Administration and contains planning principals that should be considered before making a decision to permanently dead end a street.

Staff said there are letters from the following people: David and Emma Campbell, John and Teresa Holmes, Larry Pratt, Lynn and Connie Cook, Bernell and Norma Jean Raye, Ken and Diana Ludwig, John and Eileen Knipker and Mona Snider.

A proposed ordinance has been drafted as sought by the applicant and recommended by Planning and Zoning Commission, which may be considered by the Board after holding the public hearing. Also enclosed with the proposed ordinance, is some additional correspondence submitted by citizens for the public hearing record.

David Pavlich, Community Development Director, said there is a packet of information on Street Connectivity. He said we need this to be more efficient for the police and fire department in particular for public safety. He said we would expect Paddock Drive, Regency Drive, Sunset Drive and two streets in Shadowbrook to connect. He said these would not be a direct way to Watson Drive and would deter cut thru traffic. He said this will actually give Shadowbrook residents a safer way out than Regency Drive and 92 Highway.

Jay Bettis, Utilities Director of Water/Streets, said dead end streets cause real problems with snow removal. He said if we have a utility emergency on a dead end street the people pass the emergency can’t get out.

**REZONING APPROXIMATELY 106 ACRES TO “C” FOR GARY SHANKS
ORDINANCE 1293-2015**

Larry Pratt, Fire Chief, said they encompass more than the City of Kearney. He said everything in Clay County doesn't permit dead end streets. He said dead end streets create safety issues in an emergency.

Tom Carey, Police Chief, said any time there are first responders, they are very thankful for more than one way in and out. It is essential for public safety.

Ron Cowger, engineer for Gary and Janet Shanks, said he is here on behalf of the Shanks. He said they want to rezone 106 acres from R-1 to C (general commercial district) immediately adjacent to I-35 and the proposed interchange at the south end of the property. He said Watson Drive dissects the property. He said a majority of this property is in the CID District to help build the City aquatic center so it is in the best interest of the City for it to be commercial.

Mr. Cowger said there was concern at the Planning and Zoning Commission that if it is zoned “C” the City will lose all control. He said there are still limits in a straight “C” zoning. He said the Shanks are members of the community and they don't want anything commercial to be next to residential that would be harmful.

The floor was opened to the public.

Mayor Dane said each person will be allowed to speak for five minutes. He said if you have nothing new to add please yield to the next person. He said the purpose is to speak to the Board of Aldermen and it isn't a question and answer session.

Bill Shull, 1805 Paddock Drive, said he would like the discussion of the extension of Paddock Drive to be moved to another night. He said he would also like to see the zoning change tabled until after the November 17th Comprehensive Plan Workshop. He said the current Plan actually shows residential.

He said we do need more businesses but not in that particular area. He said Planned Zone Development is a wonderful tool to control what happens. He said they have to pass a test to locate in an area. He said it doesn't restrict anyone – developer, City or engineering firm.

Yvette Sweeney, 1705 Paddock Drive, said she had requested a continuance on this issue until after the Comprehensive Plan. She said this shuts down long range planning. She said the concern about the school buses doing a three point turn will be eliminated by the round about.

Ms. Sweeney said she talked to the people on Regency Drive about their traffic problems. She said Paddock Drive was designed to be a dead end street.

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Ms. Sweeney said Mr. Pavlich explained to us that CP zoning is a controlled type of zoning. She said we aren't opposed to commercial but we want it done in a planned commercial manner. She said it is a great concern if it is unrestricted commercial. She said they are concerned about the safety of their streets and neighborhood.

Lynn Cook, 1720 Paddock Drive, said he has lived there for twenty three years. He said this area has a history of parkways and open green spaces. He said they need some type of buffer zone. He said he has spoke to Mr. Shanks about donating some land for parks that would buffer the residential area. He said it would be a place for families to play as well as be a buffer zone.

Mr. Cook said as far as dead end streets go there is a street in Greenfield and 17th Street off Jefferson Street that is much longer than Paddock Drive. He said he would like the Board of Aldermen to consider leaving Paddock Drive as a dead end street.

Carl Wilson, 1704 Sunset Drive, said it will be harder to get on the road with more traffic in their area.

Mona Snyder, 1816 Paddock Drive, said we all are real people and she said she wants the Board of Aldermen to consider their opinions and feelings. She said she didn't want a blanket decision to be made with no consideration for the neighborhoods adjoining this area. She said she didn't mind having senior housing close to her yard but she said a potential business such as a restaurant would be very noisy to the neighborhood.

Carol O'Dell said she lives in the County but has a business in Kearney. She said the growth of the City affects her business. She said she certainly wants business to grow but she said the City needs to smartly plan on how we grow. She said we need to grow downtown also and not just concentrate on one area of growth.

Amanda Hart, 1711 Sunset, said she is concerned about connecting of the streets. She said currently the kids in her area play in the street and you can walk down the street. She said she is worried about the increased traffic if it is extended on into the commercial area and they will no longer have a safe street.

Connie Cook, 1720 Paddock Drive, said she is concerned about the children playing in the street and people walking in the street because they have no sidewalks. She said she is concerned about the increased traffic because Paddock Drive would be a straight shot to the grocery store. She said she would like the Board of Aldermen to consider preserving what this neighborhood has.

Rebecca Roach, 811 Regency Drive, said six months after she moved in the Price Chopper came in and it has greatly changed their street. She said now you want to rezone

REZONING APPROXIMATELY 106 ACRES TO “C” FOR GARY SHANKS ORDINANCE 1293-2015 106 more acres for commercial. She said the City needs to take care of the current problems before creating more.

Bernie Raye, 1716 Paddock Drive, said twenty years ago he set in on the planning meetings for the Comprehensive Plan. He said a lot of time was spent on making non commercial area and green space.

Mr. Raye said he realizes that when the I-35 interchange got moved to 19th Street, the need for Watson Drive was presented. He said he would like to request that this be tabled and sent back to the Planning and Zoning Commission. He said we need to let the current Comprehensive Plan be completed before deciding what goes in this area.

Mr. Raye said the parking lot lights of this commercial area will light up the neighborhood. He said this affects all of Kearney.

Rosa Newsome, 1115 Brookwood, said if you want to sell your home and it has a Lowes business or something similar in front of your house it will affect the value of your home. She said since Price Chopper came in numerous homes have been sold and are now rental property. She said it will lower the value of all the homes. She said she does believe that green space is very important.

Jason Komarek, 407 W. 11th Terrace, said the neighborhood won't be safe if businesses such as truck stop move in next to them. He said they need to leave green space along the back of Shadowbrook. He said he would prefer CP zoning so it can be controlled.

Chelsie Dillon, 1116 Brookwood, said commercial growth shouldn't be in an area of residential subdivisions. She said she hates to see green space eliminated. She said the homes in the area will be owned by investors and become rental property. She said she certainly doesn't want sidewalks going to the commercial area. She said that just encourages lots of foot traffic in their neighborhood. She said if she wants to go there she will drive.

Michael Kuhler, 409 W. 11th Terrace, said he doesn't want streets connecting to the senior housing. He said if you connect the streets to the commercial area it will become a race track. He said we need to preserve our home values. He said when he bought his property this was all zoned residential with no cross streets.

Carol Cargile, 1110 Silhouette Drive, said she wants everyone to really consider the situation before taking any action. She said she lived on Paddock Drive for twenty four years and felt very safe there. She said the kids need green space to play. She said if the street is opened on up the traffic will deter the children from playing.

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Sharl Leon, 1113 Silhouette Drive said she has raised three kids here. She said she has the senior housing in her back yard and now all the development in Kearney is being done in their area. She said it needs to be spread out.

Bill Shull said he doesn't want these people to be perceived as a group of whiners. He said there have been several different streets and subdivisions that are concerned.

There being no further comments from the public, the floor was closed.

Alderman Spencer said she lived in the area for twenty three years and she has watched the development happen. She said she walked the Regency Drive Street and inquired about putting in sidewalks. She said over sixty percent of the people were opposed to putting in sidewalks.

Alderman Steiner said it appears that traffic and property values are the main concern. She asked if the developer knew in advance about the green space and if they had any thought about the buffer.

Ron Cowger, engineer for the Shanks, said they just heard about the green space today. He said the City has regulations providing for a thirty five foot buffer. He said a truck stop came up and they have no interest in putting that type of business near residential. He said they go up by the highway or at an interchange area. He said they want to be good stewards of this property.

Alderman Steiner asked what happened to change the zoning from R to C. Mr. Cowger said with the property being adjacent to the interstate it isn't good to place residential next to the highway. He said with Watson Drive being built and the area being in the CID District it leads to commercial land uses.

Alderman Shumate said he lives in the area and has lots of concerns expressed to him. He asked, if with the change of zoning and the connection of residential to this, were stubs on West side of Shadowbrook originally meant to go into residential.

Ron Cowger, said from the developer stand point, there was nothing better than Watson Drive being built. He said the connectivity is very good. He said at this time they are only requesting zoning. He said a lot of money was spent on Watson Drive to 19th Street and that will be the fastest route for people to take to get to the commercial area. He said most all communities won't allow dead end streets. He said they just want to develop the land and they will follow the rules.

Mayor Dane said he has some points to make. 1. The City has spent money to develop downtown. We put money into the Missouri Main Street Program to redevelop downtown. 2. He said there has been increased traffic on Regency at this time. He said

REZONING APPROXIMATELY 106 ACRES TO "C" FOR GARY SHANKS ORDINANCE 1293-2015 with Watson Drive to 19th Street people will use it because it will be faster. He said we did put speed bumps on Regency Drive to help and we will remove them when Watson Drive is done. 3. Paddock Drive was platted as a dead end street but was rejected in 1986. He said at some point and time it will be connected to other streets. 4. He said we held an election to build Watson Drive and it was overwhelming approved. He said if any City doesn't grow it affects the value of the schools and then home values go down. 5. He said we formed the CID in this area for commercial and retail to help raise money to build a community center and aquatic center. He said this is important to keep from raising real estate taxes.

Mayor Dane said we have held meetings over the past year and a half about this area. He said we couldn't spend millions of dollars to build Watson Drive and then not do commercial and retail in the area.

Mayor Dane said connectivity is not part of this at this time. He said this is just to decide to go forward with zoning. He said "C" zoning doesn't have the City give up its rights. He said any applicant has to go thru Planning and Zoning Commission and then Board of Aldermen. He said the road was to help the City build the aquatic center and as well as help traffic flow.

Alderman Holt said we have to look at how Kearney is growing. He said house tops alone is not fair to the School District. He said without more commercial we have to raise taxes to survive. He said managed growth is what this is. He said we have worked to help the traffic flow. He said we have to have things that benefit the entire community. He said we have to look at the total growth of the City. He said I-35 will become the center of the town in the near future. He said we do our best to be careful how we grow and what benefits the City.

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 by a vote of three to one with Alderman Shumate voting nay.

A motion was made by Alderman Spencer and seconded by Alderman Steiner to place Bill No. 18-2015 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: Spencer, Holt and Steiner. Voting nay: Shumate. The motion carried by a three to one vote with Alderman Shumate voting nay. The Bill was then duly numbered **Ordinance No. 1293-2015**.

NEW BUSINESS

CONTRACT WITH MARC SOLID WASTE FOR 2016 A Resolution, authorizing **RESOLUTION NO. 41-2015** the Mayor to sign a contract with the MARC Solid Waste Management District for the City of Kearney's 2016 participation in the Household Hazardous Waste Program costing \$8,716.24, was presented and read by Title only.

Staff said this is a contract that we renew each year. We will not be getting a mobile site in 2016.

A motion was made by Alderman Spencer and seconded by Alderman Steiner to approve the Resolution authorizing the Mayor to sign a contract with the MARC Solid Waste Management District for the City of Kearney's 2016 participation in the Household Hazardous Waste Program costing \$8,716.24. The motion carried unanimously.

AUTHORIZE POLICE TO SIGN INTERGOVERNMENTAL MEMORANDUM ESTABLISHING TASK FORCE A Resolution, authorizing the Police Chief Tom **BILL NO. 42-2015** to sign an Intergovernmental Memorandum of understanding outlining the Mission of the Missouri Western Interdiction and Narcotics Task Force (MoWIN TASK FORCE); and the first amended memorandum of understanding establishing the MoWin Task Force Policy Board and further authorizes payments of \$6,500 to the Clay County Drug Task Force relative to said MoWin Task Force, was presented and read by Title only.

Staff said this organization is exactly the same as the Northland Drug Squad, with the City of Kansas City joining for the first time, which is beneficial for pooling both financial resources and expertise.

The Resolution also authorizes as a payment of \$6,500 to the Clay County Drug Squad, which is Kearney's share of the grant match.

Alderman Holt asked if we have been a part of this before. Staff said yes.

Alderman Steiner asked if we pay this annually. Staff said yes.

A motion was made by Alderman Shumate and seconded by Alderman Spencer to approve the Resolution authorizing the Police Chief Tom to sign an Intergovernmental Memorandum of understanding outlining the Mission of the Missouri Western Interdiction and Narcotics Task Force (MoWIN TASK FORCE); and the first amended memorandum of understanding establishing the MoWin Task Force Policy Board and further authorizes payments of \$6,500 to the Clay County Drug Task Force relative to said MoWin Task Force. The motion carried unanimously.

Due to conflict of interest, Mayor Dane left the meeting.

PAT DANE, LIQUOR LICENSE APPLICATION FOR CELLAR & LOFT Staff presented an application for a liquor license for Cellar & Loft, a wine shop and pizza business being opened in the Old Church Plaza, 103 South Jefferson, Suite A with Pat Dane being the managing officer.

Staff said the background checks are completed and signed off by Chief Carey and City Clerk.

A motion was made by Alderman Spencer and seconded by Alderman Shumate to approve the liquor license for Cellar & Loft, a wine shop and pizza business located at 103 South Jefferson, Suite A with Pat Dane as the managing officer. The motion carried unanimously.

Mayor Dane returned to the meeting.

ALDERMEN DISCUSSION

ALDERMAN SPENCER Alderman Spencer said she loves the neighborhood but still favors the commercial zoning.

Mayor Dane said we don't want to hurt any of our residents but have to do what is best for the entire community.

ALDERMAN HOLT Alderman Holt said that there were over 900 kids at the Downtown Trick or Treat. He said the activities at the Old Firehouse were very well attended also.

ALDERMAN STEINER Alderman Spencer said she was glad to see so many citizens show up at the meeting tonight. She said she hoped they would show up for the Comprehensive Plan meeting on November 17th.

ALDERMAN SHUMATE Alderman Shumate said tonight was a good opportunity for everyone to voice their opinions. He said he understands the need for commercial but also understands the concerns of the residents in the area.

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

The following bills were presented for payment at the November 2, 2015 meeting:



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City of Kearney
PREPAID INVOICE LIST

P 1
apwarrnt

WARRANT: 111615 11/16/2015

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 81000		10420	Savings							
3027	CRETCHER HEARTL	00000	23219		DD	11/16/2015	1,812.00	13112	3001006	RENEW-MO RURAL SER
3027	CRETCHER HEARTL	00000	1585		DD	11/16/2015	59.00	13113	3001007	BUS AUTO RENEW 11-
CASH ACCOUNT 81000		10420					1,871.00			TOTAL



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City of Kearney
PREPAID INVOICE LIST

P 1
apwarrnt

WARRANT: 111615 11/16/2015

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 00001			10400			Cash				
2101	AMEREN UE	00000	15-11-3		DD	11/16/2015	30.07	12968	879	VILLA'S OF MARIMAC
13035	UMB BANK	00001	96-11-15		DD	11/16/2015	6,666.67	13052	880	96E SRF BONDS
13035	UMB BANK	00001	97-11-15		DD	11/16/2015	4,166.67	13053	881	97E SRF GO BONDS
13035	UMB BANK	00001	2001C-11-15		DD	11/16/2015	15,776.17	13054	882	2001C DWSRF-KC WAT
1686	PAYCOR PAYROLL	00000	5224969		DD	11/16/2015	327.16	13064	883	PAYROLL SERVICE FE
1686	PAYCOR PAYROLL	00000	15-11-15		DD	11/16/2015	24,994.03	13065	884	FICA, FIT, MED PAY
1686	PAYCOR PAYROLL	00000	15-11-15A		DD	11/16/2015	3,692.00	13067	885	STATE WITHHOLDING
1686	PAYCOR PAYROLL	00000	15-11-15B		DD	11/16/2015	553.50	13068	886	FAMILY SUPPORT
CASH ACCOUNT 00001 10400							56,206.27			TOTAL



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City of Kearney
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 00001 10400 Cash WARRANT: 111615 11/16/2015 DUE DATE: 11/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
115 ACE PIPE CLEANING, INC	1 20425 52271	00000		INV	11/16/2015	133395 3,970.50 3,970.50	12765	12966	
						CHECK TOTAL			3,970.50
214 ADT SECURITY SERVICES	1 20424 52233	00000		INV	11/16/2015	567920427 31.95 31.95	12766	12967	
						CHECK TOTAL			31.95
2541 AMINO BROTHERS CO, INC	1 29315 54355	00000		INV	11/16/2015	PAYEST#3 2015StBdEx Watsn/19th 1,054,335.24 1,054,335.24	12866	13069	
						CHECK TOTAL			1,054,335.24
291 VIRGIL BARCHERS	1 28315 52370	00000		INV	11/16/2015	2015-10 839.58 839.58	12867	13070	
						CHECK TOTAL			839.58
780 TROTTER-BATTERIES PLUS	1 20424 52272	00001		INV	11/16/2015	243-103939-01 107.98 107.98	12768	12969	
						CHECK TOTAL			107.98
222 BRENNTAG MID-SOUTH, I	1 20424 53310	00001		INV	11/16/2015	219593 2,478.96 2,478.96	12769	12970	
222 BRENNTAG MID-SOUTH, I	1 20425 53310	00001		INV	11/16/2015	214612 3,775.00 3,775.00	12770	12971	
						CHECK TOTAL			6,253.96
260 LARRY E BUTCHER	1 10108 52455	00000		INV	11/16/2015	2015-10 950.00 950.00	12868	13071	
						CHECK TOTAL			950.00
2591 HAYDEN BUTLER	1 17315 52475	00000		INV	11/16/2015	15-11-2 75.00 75.00	12771	12972	
						CHECK TOTAL			75.00
2103 CENTURYLINK	1 20423 52230	00001		INV	11/16/2015	15-11-3SWR 176.59 176.59	12773	12974	
2103 CENTURYLINK		00001		INV	11/16/2015	15-11-3TWR162	12869	13072	

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City of Kearney
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 00001 10400

Cash

WARRANT: 111615 11/16/2015 DUE DATE: 11/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 20423 52230			W & S Admi Telephone		98.85			
				Invoice Net		98.85			
2103	CENTURYLINK	00001		INV	11/16/2015	15-11-3TWRI35	12870	13073	
	1 20423 52230			W & S Admi Telephone		157.64			
				Invoice Net		157.64			
				CHECK TOTAL		433.08			
2105	CENTURYLINK COMMUNICAT	00000		INV	11/16/2015	15-10-24SWR	12772	12973	
	1 20423 52230			W & S Admi Telephone		35.47			
				Invoice Net		35.47			
				CHECK TOTAL		35.47			
1420	CINTAS CORPORATION	00000		INV	11/16/2015	177429365	12774	12975	
	1 10105 52270			CtyHallExp Building M		37.06			
				Invoice Net		37.06			
1420	CINTAS CORPORATION	00000		INV	11/16/2015	177429355	12775	12976	
	1 20424 52271			Water Plan Plant Main		17.88			
	2 10109 53400			ComDevExp Uniforms		5.68			
	3 18315 53400			TrnsprtExp Uniforms		16.20			
	4 20423 53400			W & S Admi Uniforms		28.26			
				Invoice Net		68.02			
1420	CINTAS CORPORATION	00000		INV	11/16/2015	177430981	12871	13074	
	1 10109 53400			ComDevExp Uniforms		5.68			
	2 18315 53400			TrnsprtExp Uniforms		18.20			
	3 20423 53400			W & S Admi Uniforms		28.26			
				Invoice Net		52.14			
				CHECK TOTAL		157.22			
414	CLAY COUNTY PUBLIC HEA	00000		INV	11/16/2015	5579	12872	13075	
	1 17315 52275			Park Fund Park Maint		134.00			
				Invoice Net		134.00			
414	CLAY COUNTY PUBLIC HEA	00000		INV	11/16/2015	5578	12873	13076	
	1 17315 52275			Park Fund Park Maint		134.00			
				Invoice Net		134.00			
				CHECK TOTAL		268.00			
2259	COOK, DELANEY	00000		INV	11/16/2015	15-11-2	12776	12977	
	1 17315 52475			Park Fund Recreation		30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
2590	KATIE CORDRAY	00000		INV	11/16/2015	15-11-2	12777	12978	
	1 17315 52475			Park Fund Recreation		75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
1728	COSENTINO'S PRICE CHOP	00001		INV	11/16/2015	327796	12778	12979	



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City of Kearney
DETAIL INVOICE LIST

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CASH ACCOUNT: 00001 10400 Cash WARRANT: 111615 11/16/2015 DUE DATE: 11/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10314 52275		SolidWstEx	Recycling		69.50			
			Invoice Net			69.50			
1728	COSENTINO'S PRICE CHOP	00001		INV	11/16/2015	327798	12779	12980	
	1 10105 52370		CtyHallExp	Training/M		6.58			
			Invoice Net			6.58			
						CHECK TOTAL		76.08	
529	COVERALL OF KANSAS	00000		INV	11/16/2015	65904	12780	12981	
	1 10105 52270		CtyHallExp	Building M		234.00			
			Invoice Net			234.00			
						CHECK TOTAL		234.00	
308	JOHNNY ON THE SPOT	00001		INV	11/16/2015	393959	12874	13077	
	1 10117 52270		FirehsCnt	Building M		120.00			
			Invoice Net			120.00			
308	JOHNNY ON THE SPOT	00001		INV	11/16/2015	393346	12875	13078	
	1 17315 52275		Park Fund	Park Maint		360.00			
			Invoice Net			360.00			
308	JOHNNY ON THE SPOT	00001		INV	11/16/2015	393420	12876	13079	
	1 17315 52275		Park Fund	Park Maint		148.00			
			Invoice Net			148.00			
308	JOHNNY ON THE SPOT	00001		INV	11/16/2015	394615	12877	13080	
	1 17315 52275		Park Fund	Park Maint		38.57			
			Invoice Net			38.57			
						CHECK TOTAL		666.57	
510	275-FAIRPOINT COMMUNIC	00000		INV	11/16/2015	15-11-1WTR	12782	12983	
	1 20423 52230		W & S Admi	Telephone		125.51			
			Invoice Net			125.51			
510	275-FAIRPOINT COMMUNIC	00000		INV	11/16/2015	15-11-1	12783	12984	
	1 18315 52230		TrnsprtExp	Telephone		55.46			
	2 10211 52230		Police Exp	Telephone		728.20			
	3 10105 52230		CtyHallExp	Telephone		549.34			
			Invoice Net			1,333.00			
						CHECK TOTAL		1,458.51	
800	HACH CHEMICAL	00000		INV	11/16/2015	9646829	12784	12985	
	1 20424 53300		Water Plan	Test Chemi		1,620.89			
			Invoice Net			1,620.89			
800	HACH CHEMICAL	00000		INV	11/16/2015	9655146	12878	13081	
	1 20424 53300		Water Plan	Test Chemi		343.50			
			Invoice Net			343.50			
						CHECK TOTAL		1,964.39	
204	R. BRIAN HALL_PC	00000		INV	11/16/2015	15-11-2	12879	13082	
	1 10108 52450		Court Exp	Legal Serv		1,935.00			
	2 10105 52450		CtyHallExp	Legal Serv		2,685.00			
			Invoice Net			4,620.00			



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City of Kearney
DETAIL INVOICE LIST

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CASH ACCOUNT: 00001 10400

Cash

WARRANT: 111615 11/16/2015 DUE DATE: 11/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,620.00		
818 HAMPTON PLUMBING, INC.	1 71310 54620	00000		INV	11/16/2015	25905	12880	13083	
				TIF Fund E	SewerStub	5,531.00			
				Invoice Net		5,531.00			
						CHECK TOTAL	5,531.00		
2594 ADDISON HAMPTON	1 17315 52475	00000		INV	11/16/2015	15-11-2	12785	12986	
				Park Fund	Recreation	45.00			
				Invoice Net		45.00			
						CHECK TOTAL	45.00		
1035 HERITAGE TRACTOR, INC	1 17315 52280	00001		INV	11/16/2015	1533911	12881	13084	
				Park Fund	Equipment	62.97			
				Invoice Net		62.97			
						CHECK TOTAL	62.97		
997 IRONMIKE'S WELDING	1 20425 52273	00000		INV	11/16/2015	2425	12882	13085	
				Sewer Plan	Lift Stati	2,890.00			
				Invoice Net		2,890.00			
						CHECK TOTAL	2,890.00		
2589 WHITNEY JOHNSON	1 17315 52475	00000		INV	11/16/2015	15-11-2	12786	12987	
				Park Fund	Recreation	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
1100 K.C. WINWATER WORKS, C	1 20424 52272	00000		INV	11/16/2015	203802	12885	13088	
				Water Plan	Distributi	420.00			
				Invoice Net		420.00			
						CHECK TOTAL	420.00		
2443 K.C. METRO LAWN & SNOW	1 10105 52500	00000		INV	11/16/2015	1699	12792	12993	
	2 20424 52271			CtyHallExp	Cemetery M	335.00			
				Water Plan	Plant Main	50.00			
				Invoice Net		385.00			
2443 K.C. METRO LAWN & SNOW	1 17315 52275	00000		INV	11/16/2015	1671	12793	12994	
	2 10211 52270			Park Fund	Park Maint	1,110.00			
	3 28315 52275			Police Exp	Building M	144.00			
	4 10105 52270			Highway Co	I-35 Maint	1,350.00			
				CtyHallExp	Building M	105.00			
				Invoice Net		2,709.00			
						CHECK TOTAL	3,094.00		
2340 KANSAS CITY WINNELSON	1 20424 52272	00000		INV	11/02/2015	203802	12699	12898	
				Water Plan	Distributi	420.00			
				Invoice Net		420.00			



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City of Kearney
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 00001 10400 Cash WARRANT: 111615 11/16/2015 DUE DATE: 11/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2340	KANSAS CITY WINNELSON 1 20424 53500	00000		INV	11/16/2015	420605-01 Water Plan Meter Set 2,123.82 Invoice Net 2,123.82	12791	12992	
2340	KANSAS CITY WINNELSON 1 20424 53500	00000		INV	11/16/2015	426492 Water Plan Meter Set 1,179.60 Invoice Net 1,179.60	12883	13086	
2340	KANSAS CITY WINNELSON 1 20424 53500	00000		INV	11/16/2015	426677 Water Plan Meter Set 4,002.26 Invoice Net 4,002.26	12884	13087	
						CHECK TOTAL	7,725.68		
1104	KEARNEY FEED & SUPPLY 1 20424 52272	00001		INV	11/16/2015	426851 Water Plan Distributi 71.00 Invoice Net 71.00	12794	12995	
1104	KEARNEY FEED & SUPPLY 1 20424 52272	00001		INV	11/16/2015	427384 Water Plan Distributi 136.00 Invoice Net 136.00	12795	12996	
1104	KEARNEY FEED & SUPPLY 1 10105 52500	00001		INV	11/16/2015	427816 CtyHallExp Cemetery M 105.00 Invoice Net 105.00	12796	12997	
1104	KEARNEY FEED & SUPPLY 1 10105 52500	00001		INV	11/16/2015	427374 CtyHallExp Cemetery M 71.00 Invoice Net 71.00	12797	12998	
1104	KEARNEY FEED & SUPPLY 1 18315 52420	00001		INV	11/16/2015	427596 TrnsprtExp Animal Con 27.00 Invoice Net 27.00	12798	12999	
						CHECK TOTAL	410.00		
1158	KEARNEY LAWN & OUTDOOR 1 18315 52280	00000		INV	11/16/2015	80562 TrnsprtExp Equipment 159.56 Invoice Net 159.56	12799	13000	
1158	KEARNEY LAWN & OUTDOOR 1 18315 52280	00000		INV	11/16/2015	80563 TrnsprtExp Equipment 175.12 Invoice Net 175.12	12800	13001	
						CHECK TOTAL	334.68		
2378	KEARNEY WINSUPPLY CO. 1 20424 52272	00000		INV	11/16/2015	154267 Water Plan Distributi 1.59 Invoice Net 1.59	12810	13011	
						CHECK TOTAL	1.59		
699	ALLISON KLONOWSKI 1 17315 52475	00000		INV	11/16/2015	15-11-2 Park Fund Recreation 195.00 Invoice Net 195.00	12811	13012	
						CHECK TOTAL	195.00		
2588	OLIVA KROHNE	00000		INV	11/16/2015	15-11-2	12812	13013	



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City of Kearney
DETAIL INVOICE LIST

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apwarnt

CASH ACCOUNT: 00001 10400 Cash WARRANT: 111615 11/16/2015 DUE DATE: 11/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 17315 52475		Park Fund	Recreation		225.00			
			Invoice Net			225.00			
						CHECK TOTAL	225.00		
685	LYNNE SCOTT CONSTRUCTI	00000		INV	11/16/2015	15-11-5	12789	12990	
	1 22000 20225		Meter Depo	Refunds		21.56			
			Invoice Net			21.56			
						CHECK TOTAL	21.56		
1373	MARSHALL EVERGREENS L.	00000		INV	11/16/2015	24062	12886	13089	
	1 17315 52275		Park Fund	Park Maint		2,250.00			
			Invoice Net			2,250.00			
						CHECK TOTAL	2,250.00		
808	MID-AMERICA PUMP	00000		INV	11/16/2015	47647	12813	13014	
	1 20425 52273		Sewer Plan	Lift Stati		1,928.00			
			Invoice Net			1,928.00			
						CHECK TOTAL	1,928.00		
13077	MIDWEST LABORATORIES I	00000		INV	11/16/2015	781646	12888	13091	
	1 20425 53300		Sewer Plan	Test Chemi		199.20			
			Invoice Net			199.20			
						CHECK TOTAL	199.20		
1109	MISSOURI GAS ENERGY	00000		INV	11/16/2015	15-11-3WTRPLT	12815	13016	
	1 20424 52220		Water Plan	Natural Ga		39.98			
			Invoice Net			39.98			
1109	MISSOURI GAS ENERGY	00000		INV	11/16/2015	15-11-3PUMPS	12816	13017	
	1 20424 52220		Water Plan	Natural Ga		56.66			
			Invoice Net			56.66			
1109	MISSOURI GAS ENERGY	00000		INV	11/16/2015	15-11-3MUS2	12817	13018	
	1 10118 52220		Museum Exp	Natural Ga		36.90			
			Invoice Net			36.90			
1109	MISSOURI GAS ENERGY	00000		INV	11/16/2015	15-11-3CH	12818	13019	
	1 10105 52220		CtyHallExp	Natural Ga		73.94			
			Invoice Net			73.94			
1109	MISSOURI GAS ENERGY	00000		INV	11/16/2015	15-11-4COMPOST	12819	13020	
	1 18315 52220		TrnsprtExp	Natural Ga		39.89			
			Invoice Net			39.89			
1109	MISSOURI GAS ENERGY	00000		INV	11/16/2015	15-11-3OFH	12820	13021	
	1 10117 52220		FirehsCntr	Natural Ga		77.03			
			Invoice Net			77.03			
1109	MISSOURI GAS ENERGY	00000		INV	11/16/2015	15-11-3MUS	12821	13022	
	1 10118 52220		Museum Exp	Natural Ga		39.36			
			Invoice Net			39.36			
1109	MISSOURI GAS ENERGY	00000		INV	11/16/2015	15-11-3PD	12822	13023	
	1 10211 52220		Police Exp	Natural Ga		36.90			
			Invoice Net			36.90			



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City of Kearney
DETAIL INVOICE LIST

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apwarnt

CASH ACCOUNT: 00001 10400 Cash WARRANT: 111615 11/16/2015 DUE DATE: 11/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1109	MISSOURI GAS ENERGY 1 18315 52220	00000		INV	11/16/2015	15-11-3ST 36.90 36.90 Invoice Net	12823	13024	
						CHECK TOTAL			437.56
1323	MISSOURI ONE CALL SYST 1 20424 52272	00001		INV	11/16/2015	5100171 266.50 266.50 Invoice Net	12824	13025	
						CHECK TOTAL			266.50
1325	MISSOURI SALES TAX 1 20000 20230	00000		INV	11/16/2015	2015-10 2,888.13 2,888.13 Invoice Net	12814	13015	
						CHECK TOTAL			2,888.13
1363	MO DEPT OF REVENUE 1 10105 53210	00000		INV	11/16/2015	47848 35.00 35.00 Invoice Net	12887	13090	
						CHECK TOTAL			35.00
1384	MO DIVISION OF 1 10211 51200	00000		INV	11/16/2015	15-10-30 314.71 314.71 Invoice Net	12781	12982	
						CHECK TOTAL			314.71
1491	NPG NEWSPAPERS INC 1 10105 52240	00000		INV	11/16/2015	6350235 108.00 108.00 Invoice Net	12825	13026	
1491	NPG NEWSPAPERS INC 1 10105 52240 2 10109 52240 3 17315 52240	00000		INV	11/16/2015	OCT-ADS 661.44 184.80 202.95 1,049.19 Invoice Net	12826	13027	
						CHECK TOTAL			1,157.19
2562	NUTS AND BOLTS 1 18315 52280	00000		INV	11/16/2015	111 7.82 7.82 Invoice Net	12827	13028	
2562	NUTS AND BOLTS 1 18315 52280	00000		INV	11/16/2015	96 69.95 69.95 Invoice Net	12828	13029	
2562	NUTS AND BOLTS 1 18315 53200	00000		INV	11/16/2015	104 11.48 11.48 Invoice Net	12829	13030	
2562	NUTS AND BOLTS 1 10105 52270	00000		INV	11/16/2015	112 40.99 40.99 Invoice Net	12830	13031	



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City of Kearney
DETAIL INVOICE LIST

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CASH ACCOUNT: 00001 10400 Cash WARRANT: 111615 11/16/2015 DUE DATE: 11/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	130.24		
1549	O'REILLY AUTOMOTIVE ST 1 18315 52280	00001		INV	11/16/2015	363034	12831	13032	
				TrnsprtExp	Equipment	5.96			
				Invoice Net		5.96			
1549	O'REILLY AUTOMOTIVE ST 1 20423 52290	00001		INV	11/16/2015	369395	12832	13033	
				W & S Admi	Vehicle Ma	34.64			
				Invoice Net		34.64			
1549	O'REILLY AUTOMOTIVE ST 1 10109 52290	00001		INV	11/16/2015	363069	12833	13034	
				ComDevExp	Vehicle Ma	16.17			
				Invoice Net		16.17			
1549	O'REILLY AUTOMOTIVE ST 1 10211 52290	00001		INV	11/16/2015	365773	12834	13035	
				Police Exp	Vehicle Ma	14.99			
				Invoice Net		14.99			
1549	O'REILLY AUTOMOTIVE ST 1 10211 52290	00001		INV	11/16/2015	368265	12835	13036	
				Police Exp	Vehicle Ma	6.15			
				Invoice Net		6.15			
1549	O'REILLY AUTOMOTIVE ST 1 10211 52290	00001		INV	11/16/2015	367870	12836	13037	
				Police Exp	Vehicle Ma	18.68			
				Invoice Net		18.68			
1549	O'REILLY AUTOMOTIVE ST 1 10211 52290	00001		INV	11/16/2015	369319	12837	13038	
				Police Exp	Vehicle Ma	9.98			
				Invoice Net		9.98			
1549	O'REILLY AUTOMOTIVE ST 1 17315 52280	00001		INV	11/16/2015	364669	12889	13092	
				Park Fund	Equipment	18.36			
				Invoice Net		18.36			
						CHECK TOTAL	124.93		
902179	MEAGAN PAUL 1 17315 52475	00000		INV	11/16/2015	15-11-2	12838	13039	
				Park Fund	Recreation	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
1679	PERSONAL TOUCH ENGRAVI 1 17315 52240	00000		INV	11/16/2015	31651	12890	13093	
				Park Fund	Printing	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
2598	ASHLEY PITROF 1 17315 52475	00000		INV	11/16/2015	15-11-2	12839	13040	
				Park Fund	Recreation	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
1601	PLATTE CLAY ELECTRIC 1 18315 52210	00000		INV	11/16/2015	15-10-31YL	12840	13041	
				TrnsprtExp	Electricit	7,156.40			
				Invoice Net		7,156.40			
1601	PLATTE CLAY ELECTRIC	00000		INV	11/16/2015	15-11-5PK	12891	13094	



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City of Kearney
DETAIL INVOICE LIST

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CASH ACCOUNT: 00001 10400 Cash WARRANT: 111615 11/16/2015 DUE DATE: 11/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 17315 53215			Park Fund	Gas & Oil	253.63			
				Invoice Net		253.63			
1601	PLATTE CLAY ELECTRIC	00000		INV	11/16/2015	15-11-5CD	12892	13095	
	1 10109 53215			ComDevExp	Gas & Oil	65.00			
				Invoice Net		65.00			
1601	PLATTE CLAY ELECTRIC	00000		INV	11/16/2015	15-11-5WTR	12893	13096	
	1 20423 53215			W & S Admi	Gas & Oil	635.24			
				Invoice Net		635.24			
1601	PLATTE CLAY ELECTRIC	00000		INV	11/16/2015	15-11-5ST	12894	13097	
	1 18315 53215			TrnsprtExp	Gas & Oil	408.25			
				Invoice Net		408.25			
1601	PLATTE CLAY ELECTRIC	00000		INV	11/16/2015	15-11-5PD	12895	13098	
	1 10211 53215			Police Exp	Gas & Oil	1,997.27			
				Invoice Net		1,997.27			
				CHECK TOTAL		10,515.79			
1603	PORTER'S SERVICE	00000		INV	11/16/2015	41323	12801	13002	
	1 18315 52290			TrnsprtExp	Vehicle Ma	750.04			
				Invoice Net		750.04			
1603	PORTER'S SERVICE	00000		INV	11/16/2015	41286	12802	13003	
	1 18315 52290			TrnsprtExp	Vehicle Ma	1,501.12			
				Invoice Net		1,501.12			
1603	PORTER'S SERVICE	00000		INV	11/16/2015	41425	12803	13004	
	1 18315 52290			TrnsprtExp	Vehicle Ma	634.73			
				Invoice Net		634.73			
1603	PORTER'S SERVICE	00000		INV	11/16/2015	41426	12804	13005	
	1 20423 52290			W & S Admi	Vehicle Ma	545.75			
				Invoice Net		545.75			
1603	PORTER'S SERVICE	00000		INV	11/16/2015	41156	12805	13006	
	1 20423 52290			W & S Admi	Vehicle Ma	468.53			
				Invoice Net		468.53			
1603	PORTER'S SERVICE	00000		INV	11/16/2015	41127	12806	13007	
	1 18315 52290			TrnsprtExp	Vehicle Ma	733.28			
				Invoice Net		733.28			
1603	PORTER'S SERVICE	00000		INV	11/16/2015	41023	12807	13008	
	1 18315 52290			TrnsprtExp	Vehicle Ma	764.69			
				Invoice Net		764.69			
1603	PORTER'S SERVICE	00000		INV	11/16/2015	40998	12808	13009	
	1 18315 52290			TrnsprtExp	Vehicle Ma	1,049.40			
				Invoice Net		1,049.40			
1603	PORTER'S SERVICE	00000		INV	11/16/2015	41017	12809	13010	
	1 18315 52290			TrnsprtExp	Vehicle Ma	133.88			
				Invoice Net		133.88			
				CHECK TOTAL		6,581.42			
1602	PORTERS BUILDING CENTE	00000		INV	11/16/2015	622521	12841	13042	
	1 20425 53200			Sewer Plan	Hand Tools	44.98			
				Invoice Net		44.98			



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CASH ACCOUNT: 00001 10400 Cash WARRANT: 111615 11/16/2015 DUE DATE: 11/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	44.98		
2596	EMMALYN PRATT			INV	11/16/2015	15-11-2	12842	13043	
	1 17315 52475	00000		Park Fund	Recreation	255.00			
				Invoice Net		255.00			
						CHECK TOTAL	255.00		
1655	PUBLIC WATER SUPPLY DI			INV	11/16/2015	15-10-15	12896	13099	
	1 17315 52275	00000		Park Fund	Park Maint	409.20			
				Invoice Net		409.20			
1655	PUBLIC WATER SUPPLY DI			INV	11/16/2015	15-10-15B	12897	13100	
	1 17315 52275	00000		Park Fund	Park Maint	115.20			
				Invoice Net		115.20			
						CHECK TOTAL	524.40		
2568	RF WASTEWATER			INV	11/16/2015	2119	12898	13101	
	1 20425 53310	00000		Sewer Plan	Treatment	3,510.00			
				Invoice Net		3,510.00			
						CHECK TOTAL	3,510.00		
1865	GREG RHODUS			INV	11/16/2015	2015-10	12843	13044	
	1 20425 52274	00000		Sewer Plan	Sludge Hau	7,300.00			
				Invoice Net		7,300.00			
						CHECK TOTAL	7,300.00		
2592	AMANDA SCHROEDER			INV	11/16/2015	15-11-2	12844	13045	
	1 17315 52475	00000		Park Fund	Recreation	45.00			
				Invoice Net		45.00			
						CHECK TOTAL	45.00		
2593	JULIE SCHROEDER			INV	11/16/2015	15-11-2	12845	13046	
	1 17315 52475	00000		Park Fund	Recreation	45.00			
				Invoice Net		45.00			
						CHECK TOTAL	45.00		
2597	CALLIE SCHWARZENBACH			INV	11/16/2015	15-11-2	12846	13047	
	1 17315 52475	00000		Park Fund	Recreation	180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		
2451	SHRED-IT USA LLC			INV	11/16/2015	9408055562	12847	13048	
	1 10211 53210	00001		Police Exp	Office & M	20.68			
				Invoice Net		20.68			
						CHECK TOTAL	20.68		
2595	BAILEY SIRLEY			INV	11/16/2015	15-11-2	12848	13049	
	1 17315 52475	00000		Park Fund	Recreation	45.00			
				Invoice Net		45.00			



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DETAIL INVOICE LIST

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CASH ACCOUNT: 00001 10400

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WARRANT: 111615 11/16/2015 DUE DATE: 11/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	45.00		
1405	SPRINT		00000	INV	11/16/2015	2015-10	12849	13050	
	1 10211 52232			Police Exp	Cell Phone	392.37			
	2 10105 52232			CtyHallExp	Cell Phone	33.75			
	3 20423 52232			W & S Admi	Cell Phone	294.58			
	4 18315 52232			TrnsprtExp	Cell Phone	67.50			
	5 17315 52232			Park Fund	Cell Phone	101.25			
	6 10109 52232			ComDevExp	Cell Phone	117.49			
				Invoice Net		1,006.94			
						CHECK TOTAL	1,006.94		
2373	STAR ACQUISITIONS, INC		00001	INV	11/16/2015	15-11-1	12788	12989	
	1 22000 20225			Meter Depo	Refunds	59.99			
				Invoice Net		59.99			
						CHECK TOTAL	59.99		
1950	SUPERIOR BOWEN ASPHALT		00000	INV	11/16/2015	RETAINAGE	12899	13102	
	1 17315 52275			Park Fund	Park Maint	23,721.14			
				Invoice Net		23,721.14			
						CHECK TOTAL	23,721.14		
901806	ANGELA THOMSON		00000	INV	11/16/2015	15-10-30	12790	12991	
	1 22000 20225			Meter Depo	Refunds	45.96			
				Invoice Net		45.96			
						CHECK TOTAL	45.96		
1559	TYLER BUSINESS FORMS		00000	INV	11/16/2015	215158	12850	13051	
	1 10105 53210			CtyHallExp	Office Sup	26.69			
				Invoice Net		26.69			
						CHECK TOTAL	26.69		
2155	UNISOURCE DOCUMENT PRO		00001	INV	11/16/2015	1029648	12900	13103	
	1 10105 52280			CtyHallExp	Equipment	48.23			
				Invoice Net		48.23			
						CHECK TOTAL	48.23		
2186	THE UPS STORE		00000	INV	11/16/2015	10126	12901	13104	
	1 20425 53310			Sewer Plan	Treatment	123.34			
				Invoice Net		123.34			
2186	THE UPS STORE		00000	INV	11/16/2015	2015-10	12902	13105	
	1 20424 53310			Water Plan	Treatment	93.46			
				Invoice Net		93.46			
2186	THE UPS STORE		00000	INV	11/16/2015	10043	12903	13106	
	1 17315 52475			Park Fund	Recreation	7.99			
				Invoice Net		7.99			
2186	THE UPS STORE		00000	INV	11/16/2015	3847	12904	13107	



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City of Kearney
DETAIL INVOICE LIST

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CASH ACCOUNT: 00001 10400

Cash

WARRANT: 111615 11/16/2015

DUE DATE: 11/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 65109 52480			Com Dev	Zoning/Sub	63.80			
				Invoice Net		63.80			
						CHECK TOTAL		288.59	
2111	GOVERNMENT LEASING & F	00001		INV	11/16/2015	2015-11	12854	13055	
	1 25425 55000			Sewer Cap.	RotFnLPPrn	3,045.19			
	2 25425 55001			Sewer Cap.	RotFnLPInt	647.36			
				Invoice Net		3,692.55			
						CHECK TOTAL		3,692.55	
2156	USA BLUE BOOK	00000		INV	11/16/2015	789856	12905	13108	
	1 20425 53180			Sewer Plan	Work Suppl	167.76			
				Invoice Net		167.76			
						CHECK TOTAL		167.76	
2112	UTILITY SERVICE CO., I	00001		INV	11/16/2015	380856-57	12906	13109	
	1 20424 52271			Water Plan	Plant Main	8,104.06			
	2 20424 52271			Water Plan	Plant Main	5,929.49			
				Invoice Net		14,033.55			
						CHECK TOTAL		14,033.55	
2604	CHARLES VANHORN	00000		INV	11/16/2015	15-11-5	12787	12988	
	1 22000 20225			Meter Depo	Refunds	50.78			
				Invoice Net		50.78			
						CHECK TOTAL		50.78	
2557	VIREO	00000		INV	11/16/2015	P14232-3	12855	13056	
	1 65109 52480			Com Dev	Zoning/Sub	9,900.00			
				Invoice Net		9,900.00			
						CHECK TOTAL		9,900.00	
2261	CARD SERVICES (VISA)	00000		INV	11/16/2015	3473026	12856	13057	
	1 10105 52280			CtyHallExp	Equipment	23.17			
				Invoice Net		23.17			
2261	CARD SERVICES (VISA)	00000		INV	11/16/2015	1048577	12857	13058	
	1 17315 52475			Park Fund	Recreation	176.00			
				Invoice Net		176.00			
2261	CARD SERVICES (VISA)	00000		INV	11/16/2015	021590	12858	13059	
	1 10105 58010			CtyHallExp	Goodwill	74.70			
				Invoice Net		74.70			
2261	CARD SERVICES (VISA)	00000		INV	11/16/2015	6894-1360	12859	13060	
	1 10118 52270			Museum Exp	Building M	800.00			
				Invoice Net		800.00			
2261	CARD SERVICES (VISA)	00000		INV	11/16/2015	2016	12907	13110	
	1 17315 52370			Park Fund	Training/M	243.00			
				Invoice Net		243.00			
						CHECK TOTAL		1,316.87	



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City of Kearney
DETAIL INVOICE LIST

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CASH ACCOUNT: 00001 10400 Cash WARRANT: 111615 11/16/2015 DUE DATE: 11/16/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
157	VOYA FINANCIAL ADVISER	00000		INV	11/16/2015	15-11-15			
	1 10000 20210			General Pd	Deferred C	1,383.00	12908	13111	
	2 17000 20210			Park Fund	Deferred C	100.00			
	3 18000 20210			Trans Bal	Deferred C	150.00			
	4 20000 20210			W&S Revenu	Deferred C	150.00			
				Invoice Net		1,783.00			
				CHECK TOTAL		1,783.00			
2599	YATES ELECTRIC CO.	00000		INV	11/16/2015	6302			
	1 20425 52271			Sewer Plan	Plant Main	758.72	12860	13061	
				Invoice Net		758.72			
2599	YATES ELECTRIC CO.	00000		INV	11/16/2015	6359			
	1 20425 52280			Sewer Plan	Equipment	2,625.94	12861	13062	
				Invoice Net		2,625.94			
				CHECK TOTAL		3,384.66			

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137 INVOICES WARRANT TOTAL 1,196,124.45

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City of Kearney
WARRANT LIST BY VOUCHER

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WARRANT: 111615 11/16/2015

DUE DATE: 11/16/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
12898	2340	KANSAS CITY WINNELSON	203802		INV	11/02/2015	420.00	WATER REPAIR PARTS
12966	115	ACE PIPE CLEANING, INC.	133395		INV	11/16/2015	3,970.50	CLEAN OUT WET WELL
12967	214	ADT SECURITY SERVICES	567920427		INV	11/16/2015	31.95	WTR PLT 201311326
12969	780	TROTTER-BATTERIES PLUS	243-103939-01		INV	11/16/2015	107.98	BATTERIES FOR MTR READ
12970	222	BRENNTAG MID-SOUTH, INC	219593		INV	11/16/2015	2,478.96	ALUM, CHLORINE
12971	222	BRENNTAG MID-SOUTH, INC	214612		INV	11/16/2015	3,775.00	BRENNFLOC-SLUDGE TREAT
12972	2591	HAYDEN BUTLER	15-11-2		INV	11/16/2015	75.00	V-BALL REF 15 GMAES
12973	2105	CENTURYLINK COMMUNICATIONS,	15-10-24SWR		INV	11/16/2015	35.47	SWR LONG DIST 32007497
12974	2103	CENTURYLINK	15-11-3SWR		INV	11/16/2015	176.59	SWR PHONE & DSL
12975	1420	CINTAS CORPORATION	177429365		INV	11/16/2015	37.06	CITY HALL RUG RENTALS
12976	1420	CINTAS CORPORATION	177429355		INV	11/16/2015	68.02	WTR RUGS & UNIFORM REN
12977	2259	COOK, DELANEY	15-11-2		INV	11/16/2015	30.00	V-BALL REF 6 GAMES
12978	2590	KATIE CORDRAY	15-11-2		INV	11/16/2015	75.00	V-BALL 15 GAMES
12979	1728	COSENTINO'S PRICE CHOPPER	327796		INV	11/16/2015	69.50	10 BOX LUNCHES-E WASTE
12980	1728	COSENTINO'S PRICE CHOPPER	327798		INV	11/16/2015	6.58	2 CASES WATER CITY HAL
12981	529	COVERALL OF KANSAS	65904		INV	11/16/2015	234.00	CLEANING CITY HALL-NOV
12982	1384	MO DIVISION OF	15-10-30		INV	11/16/2015	314.71	KING 302782-0-047-9131
12983	510	275-FAIRPOINT COMMUNICATION	15-11-1WTR		INV	11/16/2015	125.51	WATER PHONE & INTERNET
12984	510	275-FAIRPOINT COMMUNICATION	15-11-1		INV	11/16/2015	1,333.00	STREET, POLICE, CITY H
12985	800	HACH CHEMICAL	9646829		INV	11/16/2015	1,620.89	TEST CHEMICALS
12986	2594	ADDISON HAMPTON	15-11-2		INV	11/16/2015	45.00	V-BALL REF 9 GAMES
12987	2589	WHITNEY JOHNSON	15-11-2		INV	11/16/2015	75.00	V-BALL REF 15 GAMES
12988	2604	CHARLES VANHORN	15-11-5		INV	11/16/2015	50.78	METER REFD 407 E 8TH S
12989	2373	STAR ACQUISITIONS, INC.	15-11-1		INV	11/16/2015	59.99	METER REFD 801 WATSON
12990	685	LYNNE SCOTT CONSTRUCTION	15-11-5		INV	11/16/2015	21.56	METER REFD 814 MEADOWB



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City of Kearney
WARRANT LIST BY VOUCHER

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WARRANT: 111615 11/16/2015

DUE DATE: 11/16/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
12991	901806	ANGELA THOMSON	15-10-30		INV	11/16/2015	45.96	METER REFD 1705 CHISAM
12992	2340	KANSAS CITY WINNELSON	420605-01		INV	11/16/2015	2,123.82	METER SET PARTS
12993	2443	K.C. METRO LAWN & SNOW LLC	1699		INV	11/16/2015	385.00	MOWING 11/4
12994	2443	K.C. METRO LAWN & SNOW LLC	1671		INV	11/16/2015	2,709.00	SPRAY WORK, LANDSCAPE
12995	1104	KEARNEY FEED & SUPPLY	426851		INV	11/16/2015	71.00	GRASS SEED
12996	1104	KEARNEY FEED & SUPPLY	427384		INV	11/16/2015	136.00	16 BALES STRAW-YARD RE
12997	1104	KEARNEY FEED & SUPPLY	427816		INV	11/16/2015	105.00	GRASS SEED & STRAW CEM
12998	1104	KEARNEY FEED & SUPPLY	427374		INV	11/16/2015	71.00	GRASS SEED-CEMETERY
12999	1104	KEARNEY FEED & SUPPLY	427596		INV	11/16/2015	27.00	DOG FOOD
13000	1158	KEARNEY LAWN & OUTDOOR EQUI	80562		INV	11/16/2015	159.56	TILLER REPAIR
13001	1158	KEARNEY LAWN & OUTDOOR EQUI	80563		INV	11/16/2015	175.12	CONCRETE SAW REPAIR
13002	1603	PORTER'S SERVICE	41323		INV	11/16/2015	750.04	AIR SNSR, DIST CAP, SP
13003	1603	PORTER'S SERVICE	41286		INV	11/16/2015	1,501.12	FRT SPGS REPL ST4
13004	1603	PORTER'S SERVICE	41425		INV	11/16/2015	634.73	BATTERY, FUEL FILTER S
13005	1603	PORTER'S SERVICE	41426		INV	11/16/2015	545.75	TRANS LEAK REPR TK 3 W
13006	1603	PORTER'S SERVICE	41156		INV	11/16/2015	468.53	REPL AIR BAG SNR WTR 1
13007	1603	PORTER'S SERVICE	41127		INV	11/16/2015	733.28	REPL PWR BRK BOOSTER S
13008	1603	PORTER'S SERVICE	41023		INV	11/16/2015	764.69	REPL CALIPER REAR BOTH
13009	1603	PORTER'S SERVICE	40998		INV	11/16/2015	1,049.40	STARTER, TRL BRAKES, W
13010	1603	PORTER'S SERVICE	41017		INV	11/16/2015	133.88	REPR WIRE @ HIGH PRES
13011	2378	KEARNEY WINSUPPLY CO.	154267		INV	11/16/2015	1.59	GASLINE PARTS FOR STAN
13012	699	ALLISON KLONOWSKI	15-11-2		INV	11/16/2015	195.00	V-BALL REF
13013	2588	OLIVA KROHNE	15-11-2		INV	11/16/2015	225.00	V-BALL REF
13014	808	MID-AMERICA PUMP	47647		INV	11/16/2015	1,928.00	BROKEN ELBOW PUMP #1 J



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City of Kearney
WARRANT LIST BY VOUCHER

P 20
apwarrnt

WARRANT: 111615 11/16/2015

DUE DATE: 11/16/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
13015	1325	MISSOURI SALES TAX	2015-10		INV	11/16/2015	2,888.13	SALES TAX PMT-OCT
13016	1109	MISSOURI GAS ENERGY	15-11-3WTRPLT		INV	11/16/2015	39.98	WATER PLANT 4101241111
13017	1109	MISSOURI GAS ENERGY	15-11-3PUMPS		INV	11/16/2015	56.66	WTR PUMPS 7573351111
13018	1109	MISSOURI GAS ENERGY	15-11-3MUS2		INV	11/16/2015	36.90	MUSEUM 2 3666161111
13019	1109	MISSOURI GAS ENERGY	15-11-3CH		INV	11/16/2015	73.94	CITY HALL 6249331111
13020	1109	MISSOURI GAS ENERGY	15-11-4COMPOST		INV	11/16/2015	39.89	COMPOST BLDG 154751824
13021	1109	MISSOURI GAS ENERGY	15-11-3OFH		INV	11/16/2015	77.03	OLD FIRE HOUSE 2816112
13022	1109	MISSOURI GAS ENERGY	15-11-3MUS		INV	11/16/2015	39.36	MUSEUM 2187061111
13023	1109	MISSOURI GAS ENERGY	15-11-3PD		INV	11/16/2015	36.90	POLICE STATION 0998361
13024	1109	MISSOURI GAS ENERGY	15-11-3ST		INV	11/16/2015	36.90	STREET BARN 4463451111
13025	1323	MISSOURI ONE CALL SYSTEM,IN	5100171		INV	11/16/2015	266.50	205 LOCATE REQUEST
13026	1491	NPG NEWSPAPERS INC	6350235		INV	11/16/2015	108.00	6 MONTH FINACIAL REPRT
13027	1491	NPG NEWSPAPERS INC	OCT-ADS		INV	11/16/2015	1,049.19	FALL CLN-UP, E WASTE,
13028	2562	NUTS AND BOLTS	111		INV	11/16/2015	7.82	LIQUID NAIL, FILL FOAM
13029	2562	NUTS AND BOLTS	96		INV	11/16/2015	69.95	CHAIN SAW, BAR OIL, BA
13030	2562	NUTS AND BOLTS	104		INV	11/16/2015	11.48	SCREW DRIVER, GREASE G
13031	2562	NUTS AND BOLTS	112		INV	11/16/2015	40.99	QUAD COAX CABLE
13032	1549	O'REILLY AUTOMOTIVE STORES,	363034		INV	11/16/2015	5.96	SPARK PLUG, 2 CY OIL,
13033	1549	O'REILLY AUTOMOTIVE STORES,	369395		INV	11/16/2015	34.64	WIPER FLUID, LQD WRNCH
13034	1549	O'REILLY AUTOMOTIVE STORES,	363069		INV	11/16/2015	16.17	ARMOR AL, GLASS CLNR
13035	1549	O'REILLY AUTOMOTIVE STORES,	365773		INV	11/16/2015	14.99	TOUCH UP PAINT
13036	1549	O'REILLY AUTOMOTIVE STORES,	368265		INV	11/16/2015	6.15	SOLDER
13037	1549	O'REILLY AUTOMOTIVE STORES,	367870		INV	11/16/2015	18.68	WIRE LOOM/SEALANT/SILI
13038	1549	O'REILLY AUTOMOTIVE STORES,	369319		INV	11/16/2015	9.98	MICRO CAR FUSES
13039	902179	MEAGAN PAUL	15-11-2		INV	11/16/2015	75.00	V-BALL REF



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City of Kearney
WARRANT LIST BY VOUCHER

P 21
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WARRANT: 111615 11/16/2015

DUE DATE: 11/16/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
13040	2598	ASHLEY PITROF	15-11-2		INV	11/16/2015	75.00	V-BALL REF
13041	1601	PLATTE CLAY ELECTRIC	15-10-31YL		INV	11/16/2015	7,156.40	STREET LIGHTS
13042	1602	PORTERS BUILDING CENTER	622521		INV	11/16/2015	44.98	RAKE, HEAT GUN
13043	2596	EMMALYN PRATT	15-11-2		INV	11/16/2015	255.00	V-BALL REF
13044	1865	GREG RHODUS	2015-10		INV	11/16/2015	7,300.00	365T SLUDGE DISPOSAL
13045	2592	AMANDA SCHROEDER	15-11-2		INV	11/16/2015	45.00	V-BALL REF
13046	2593	JULIE SCHROEDER	15-11-2		INV	11/16/2015	45.00	V-BALL REF
13047	2597	CALLIE SCHWARZENBACH	15-11-2		INV	11/16/2015	180.00	V-BALL REF
13048	2451	SHRED-IT USA LLC	9408055562		INV	11/16/2015	20.68	DOCUMENT SHRED @ PD ON
13049	2595	BAILEY SIBLEY	15-11-2		INV	11/16/2015	45.00	V-BALL REF
13050	1405	SPRINT	2015-10		INV	11/16/2015	1,006.94	23 CELLS & 4 TABLETS
13051	1559	TYLER BUSINESS FORMS	215158		INV	11/16/2015	26.69	1099 MISC
13055	2111	GOVERNMENT LEASING & FINANC	2015-11		INV	11/16/2015	3,692.55	ROTARY FAN PRESS #3850
13056	2557	VIREO	P14232-3		INV	11/16/2015	9,900.00	COMP PLAN UDATES INV #
13057	2261	CARD SERVICES (VISA)	3473026		INV	11/16/2015	23.17	6 HDMI CABLES
13058	2261	CARD SERVICES (VISA)	1048577		INV	11/16/2015	176.00	OCT SR TRIP LUNCH
13059	2261	CARD SERVICES (VISA)	021590		INV	11/16/2015	74.70	CANDY DOWNTOWN TRICK T
13060	2261	CARD SERVICES (VISA)	6894-1360		INV	11/16/2015	800.00	E-BAY BANK TELLER WIND
13061	2599	YATES ELECTRIC CO.	6302		INV	11/16/2015	758.72	NEW CIRCUITS/CLARIFER
13062	2599	YATES ELECTRIC CO.	6359		INV	11/16/2015	2,625.94	INSTALL NEW WIRE BELL
13069	2541	AMINO BROTHERS CO, INC.	PAYEST#3		INV	11/16/2015	1,054,335.24	49.9% CONTRACT WATSON
13070	291	VIRGIL BARCHERS	2015-10		INV	11/16/2015	839.58	1999 OCT INSPECTION MI
13071	260	LARRY E BUTCHER	2015-10		INV	11/16/2015	950.00	2 OCTOBER COURTS
13072	2103	CENTURYLINK	15-11-3TWR162		INV	11/16/2015	98.85	162ND TWR 431853888



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City of Kearney
WARRANT LIST BY VOUCHER

P 22
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WARRANT: 111615 11/16/2015

DUE DATE: 11/16/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
13073	2103	CENTURYLINK	15-11-3TWRI35		INV	11/16/2015	157.64	I-35 WTR TWR 440952605
13074	1420	CINTAS CORPORATION	177430981		INV	11/16/2015	52.14	UNIFORM RENTALS
13075	414	CLAY COUNTY PUBLIC HEALTH C	5579		INV	11/16/2015	134.00	CONCESSION PERMIT STD
13076	414	CLAY COUNTY PUBLIC HEALTH C	5578		INV	11/16/2015	134.00	CONCESSION PERMIT STD
13077	308	JOHNNY ON THE SPOT	393959		INV	11/16/2015	120.00	2 TOILEST FOR FARMERS
13078	308	JOHNNY ON THE SPOT	393346		INV	11/16/2015	360.00	TOILETS FOR JJ PARK &
13079	308	JOHNNY ON THE SPOT	393420		INV	11/16/2015	148.00	TOILETS @ LIONS PARK
13080	308	JOHNNY ON THE SPOT	394615		INV	11/16/2015	38.57	TOILET @ PORTER PRK
13081	800	HACH CHEMICAL	9655146		INV	11/16/2015	343.50	TEST CHEMICALS
13082	204	R. BRIAN HALL, PC	15-11-2		INV	11/16/2015	4,620.00	P&Z, COURT,
13083	818	HAMPTON PLUMBING, INC.	25905		INV	11/16/2015	5,531.00	SEWER STUB TO LOT 7 IN
13084	1035	HERITAGE TRACTOR, INC	1533911		INV	11/16/2015	62.97	CHAIN SAW BLADES
13085	997	IRONMIKE'S WELDING	2425		INV	11/16/2015	2,890.00	E LIFT STATION PLATFOR
13086	2340	KANSAS CITY WINNELSON	426492		INV	11/16/2015	1,179.60	METER SET PARTS
13087	2340	KANSAS CITY WINNELSON	426677		INV	11/16/2015	4,002.26	METER SET PARTS
13088	1100	K.C. WINWATER WORKS, CO.	203802		INV	11/16/2015	420.00	12 CLAMPS
13089	1373	MARSHALL EVERGREENS L.L.C.	24062		INV	11/16/2015	2,250.00	TREES ON JJ TRAIL
13090	1363	MO DEPT OF REVENUE	47848		INV	11/16/2015	35.00	OCTOBER SALES TAX REPO
13091	13077	MIDWEST LABORATORIES INC	781646		INV	11/16/2015	199.20	SEWER TEST
13092	1549	O'REILLY AUTOMOTIVE STORES,	364669		INV	11/16/2015	18.36	TIRE SEALANT & REPR KI
13093	1679	PERSONAL TOUCH ENGRAVING	31651		INV	11/16/2015	35.00	ENGRAVING-BREMER BENCH
13094	1601	PLATTE CLAY ELECTRIC	15-11-5PK		INV	11/16/2015	253.63	124 GALLONS FUEL
13095	1601	PLATTE CLAY ELECTRIC	15-11-5CD		INV	11/16/2015	65.00	34 GALLONS FUEL
13096	1601	PLATTE CLAY ELECTRIC	15-11-5WTR		INV	11/16/2015	635.24	323 GALLONS FUEL
13097	1601	PLATTE CLAY ELECTRIC	15-11-5ST		INV	11/16/2015	408.25	197 GALLONS FUEL



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City of Kearney
WARRANT LIST BY VOUCHER

P 23
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WARRANT: 111615 11/16/2015

DUE DATE: 11/16/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
13098	1601	PLATTE CLAY ELECTRIC	15-11-5PD		INV	11/16/2015	1,997.27	1016 GALLONS FUEL
13099	1655	PUBLIC WATER SUPPLY DISTRIC	15-10-15		INV	11/16/2015	409.20	WATER USAGE @ JJ PARK
13100	1655	PUBLIC WATER SUPPLY DISTRIC	15-10-15B		INV	11/16/2015	115.20	IRRIGATION @ JJ PARK
13101	2568	RF WASTEWATER	2119		INV	11/16/2015	3,510.00	POLMER FOR ROTARY PRES
13102	1950	SUPERIOR BOWEN ASPHALT COMP	RETAINAGE		INV	11/16/2015	23,721.14	5% RETAINAGE PMT
13103	2155	UNISOURCE DOCUMENT PRODUCTS	1029648		INV	11/16/2015	48.23	OVERAGE 10/15-11/15
13104	2186	THE UPS STORE	10126		INV	11/16/2015	123.34	SEWER SAMPLES
13105	2186	THE UPS STORE	2015-10		INV	11/16/2015	93.46	WATER SAMPLES
13106	2186	THE UPS STORE	10043		INV	11/16/2015	7.99	PAPER FOR XMAS TREE WA
13107	2186	THE UPS STORE	3847		INV	11/16/2015	63.80	DRAFT COMP PLAN "SNAPS
13108	2156	USA BLUE BOOK	789856		INV	11/16/2015	167.76	POLYMER HANDLING GLOVE
13109	2112	UTILITY SERVICE CO., INC.	380856-57		INV	11/16/2015	14,033.55	STD PIPE, I-35 TWR MAI
13110	2261	CARD SERVICES (VISA)	2016		INV	11/16/2015	243.00	ERIC & RYAN FAIRS FES
13111	157	VOYA FINANCIAL ADVISERS,LLC	15-11-15		INV	11/16/2015	1,783.00	DEFERRED COMP VF-3137
WARRANT TOTAL							1,196,124.45	

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

RESOLUTION NO. _____

01

A RESOLUTION AUTHORIZING THE PAYMENT OF \$5,531 TO HAMPTON PLUMBING, INC. TO EXTEND SEWER STUB TO LOT 7, INNOVATION BUSINESS PARK FROM NORTHLAND DEVELOPMENT REDEVELOPMENT (PLATTE CLAY) TIF REVENUE, AND AMENDING FY2016 TO REFLECT SAID AUTHORIZATION

WHEREAS, it has been determined the bond obligations will be retired approximately two years early relative to the Tax Increment Financing Plan for the Northland Development Redevelopment area, and

WHEREAS, it has been determined that approximately \$330,000 in future PILOTS could be used in completing unfunded and uncompleted projects approved by the Board of Aldermen pursuant to the recommendations of the Tax Increment Financing Commission by Ordinances 674-95 and 675-95 approving the redevelopment plan titled "First Amended and Restated Tax Increment Financing Plan for Northland Development Redevelopment Area, and by Ordinance No. 882-2001 approving the 2001 Amendment to the Redevelopment Plan and the Redevelopment Project No. 1 -- Phase II under the Redevelopment plan, as amended, and

WHEREAS, a sewer stub to Lot 7, Innovation Business Park, costing \$5,531., is one of those unfunded and uncompleted projects that would benefit the Redevelopment Area, and

WHEREAS, Resolution 3-2015 has authorized the issuance of a contract to the Northland Development Corporation (also known as Kearney Area Development Council) to construct a storm detention facility with balance of said future PILOTS (the developer of the aforementioned Phase II plan with Ordinance No. 883-2001), and

WHEREAS, said contract has not yet been executed as was contemplated, freeing up approximately \$14,000 in capitalized interest cost savings estimated for the KADC project, that can now be directed to said sewer stub project.

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

Section 1. A payment of \$5,531 to Hampton Plumbing, Inc., is hereby authorized to be made from Northland Development Redevelopment TIF Fund, to pay costs to extend a sewer stub to Lot 7, Innovation Business Park, a recognized unfunded and uncompleted project previously approved by Ordinances 675-95 and 882-2001.

Section 2. The fy2016 budget is hereby amended to reflect this authorization.

Section 3. 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 _____, 2015.

APPROVED _____

Bill Dane, Mayor

ATTEST A TRUE AND CERTIFIED COPY:

Jim Eldridge, City Clerk

HAMPTON PLUMBING, INC.

P.O. Box 552, Kearney, MO 64060
Office 816-628-5069 Fax 816-628-6096
Info@HamptonPlumbing.Net
www.hamptonplumbing.net

Bill to:	Date	Invoice #
City of Kearney P.O. Box 797 Kearney, MO 64060	4/20/2015	25905

Due Date	Class
5/20/2015	LOT 7 - Innovation Dr

Description	Amount
Bill to dig up sewer main on south side of Innovation Dr. Bored street and ran 6" sewer line. This was due to no sewer stub on LOT 7 Innovation Dr.	
Lincoln Underground "See Attached sheet"	2,676.00
Material, Yellowmine, Pipe & Fittings, taping saddle	855.00
Backhoe, Operator & ditch man \$125.00 @ 16 hours	2,000.00

Total	\$5,531.00
Balance Due	\$5,531.00

NOTICE TO OWNER
FAILURE OF THE CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR 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 THE CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIALS OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN THE OWNER PAYING FOR LABOR AND MATERIALS TWICE.

Lincoln Underground, Inc.
6409 Clinton County Line Road
Trimble, MO 64492

Invoice

Invoice #: 00002001
Date: 4/17/2015
Ship Via:
Page: 1

Bill To:

Hampton Plumbing
Attn: Larry Hampton
1026 West Innovative Drive
PO Box 52
Kearney, MO 64060

Ship To:

Hampton Plumbing
Attn: Larry Hampton
1026 West Innovative Drive
PO Box 52
Kearney, MO 64060

Description	Amount	Tx
Directional bore 6" sewer pipe in New building	\$2,676.00	

Your Order #:	Freight:	\$0.00
Shipping Date:	Sales Tax:	\$0.00
Terms: C.O.D.	Total Amount:	\$2,676.00
	Amount Applied:	\$0.00
	Balance Due:	\$2,676.00

Ordinance
882-2001

EXHIBIT B

PHASE II PROJECT AND

PHASE II REDEVLEOPMENT PROJECT COSTS

TIF assistance will be utilized to fund actual costs and expenses of Redevelopment Project No. 1 – Phase II. Set forth below are the estimated Redevelopment Project Costs for Redevelopment Project No. 1-Phase II in addition to costs of issuance, interest, reserves and other financing costs:

▪ Project Management	\$ 28,500
▪ Streets – 1400 LF \$100/LF	\$140,000
▪ Sanitary Sewer – 625 LF \$35/LF	\$ 23,000
▪ Sanitary stubs	\$ 5,000
▪ Water – 1500 LF \$25/LF	\$ 37,500
▪ Storm – 700 LF \$80/LF	\$ 56,000
▪ Excavation – 90,000 yds \$2/YD	\$180,000
▪ Engineering/Site Planning/Legal	\$ 80,000
▪ Basin (Excavation, box culvert, street)	\$ 50,000
▪ Total Estimate	\$600,000

Ordinance 675-03
1996 T.I.P. Plan

	M	N	O	P	Q	R	S	T	U	V
1										
2		REDEVELOPMENT PROJECT # 1			INFLATION	1.50%				
3		August 15, 1995			REAV:	\$6,800.00				
4										
5		ASSUMPTIONS:								
6										
7		Buildings :	Kearney, Northland Dev. Corp.							
8								DESIGN COSTS:		
9		PRE-DEVELOPMENT FEES:						Arch/design & PLAN	\$15,000.00	
10		Survey topo			\$1,250.00			Engineering	\$15,000.00	
11		Survey legal			\$750.00			Market Research	incl.	
12		Blight Study			\$1,000.00			Relo.	incl.	
13		Zoning Plan Amend's			\$750.00			Misc.	incl.	
14		TIF Comm. Costs			\$2,000.00			TOTAL	\$30,000.00	
15		Legal-TIF			\$19,000.00					
16		Renderings			\$0.00			TIF Reimbursables sought:		
17		P. R.			\$0.00			One Million Gallon Stand Pipe With Pumps	\$550,000.00	
18		Soils			\$0.00					
19		Engineering			\$0.00			Street Lighting	\$24,500.00	
20		Legal -Condemnation & Other			\$0.00			Waste Water Collection		
21		Misc.			\$0.00			From west side of I-35 Platte Clay Site	\$247,000.00	
22		Demolition			\$0.00			Highway 92 Widening Entrance Road		
23		TOTAL			\$24,750.00			Incl. entry road, power line relo and road to north property line	\$410,500.00	
24								TOTALS	\$1,232,100.00	
25										
26										
27		CONSTRUCTION COSTS:								
28		Office			\$1,416,000.00					
29		Material Storage			\$756,000.00					
30		Garage			\$858,000.00					
31		Vehicle Maintenance			\$495,000.00					
32		Technical			\$182,000.00					
33		Paving			\$282,437.00					
34		Curbing			\$16,958.00					
35		Sidewalks			\$16,450.00					
36		Gravel			\$38,500.00					
37		Site Cut			\$128,000.00			R.O.W Acquisition Costs:		
38		Site Fill			\$173,250.00			Purchase		
39		Finish Grade			\$21,250.00			Condemnation		
40		A/E			\$348,000.00			TOTAL	\$0.00	
41		Gen Admin.			\$15,200.00					
42		Other			\$0.00					
43					\$0.00					
44		TOTAL			\$4,723,043.00			Tax Levy Info.		
45										
46										
47		EXPENSE SUMMARY:						City	Impr.	\$1.38
48		Pre-development Costs		n/a				Land		\$2.13
49		Design Costs		incl.						
50		Land Development Costs		incl.			County			
51		Construction Cost			\$4,723,043.00			Handicap	\$0.0000	
52		Land Acquisition			\$0.00			Jr. College	\$0.0000	
53		TOTAL			\$4,723,043.00			Lib.	\$0.0000	
54		Equalized Assessed Valuation			\$3,750,000.00			CJCFD	\$0.0000	
								S.D.	\$0.0000	

EXHIBIT 3

Jim Eldridge

C-2

From: Al <al@aminobros.com>
Sent: Wednesday, November 11, 2015 4:08 PM
To: dpavlich@kearney.com; Jim Eldridge; Joel Buffington; Sabin Yanez; steve@aminobros.com
Subject: Temp Connection 19th Street at Paddock

Everyone we placed the rock for temp connection/ramp today if someone can take a look at it and give me their blessing we can move forward. I did not charge anything for placing the rock as Virgil is correct once we remove Paddock and undercut this intersection the rock can simply be pushed into place for the 18" stabilization. The price for the asphalt materials and placement including mobilization of the paver and rollers back in is \$8948.00 there is approximately 397 square yards. Per our conversation at the meeting Amino will place the temp at no cost depicting the centerline of the roadway. Please let me know at your earliest convenience if the ramp is acceptable and if the pricing is accepted so I can schedule the paving for early next week.

Respectfully Submitted.
Al Seeman
Vice-Pres.
Amino Brothers Co., Inc.
Tel. (913) 334-2330
Fax (913) 334-0144

Cost to Create A
Temporary 19th St connection
to open Watson Drive for
Winter — \$ 8,948⁰⁰

C-4

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR TO SIGN A CONTRACT WITH TREKK DESIGN GROUP FOR ENGINEERING SERVICES RELATED TO THE SOUTHVIEW ELEMENTARY SIDEWALK PROJECT

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 a contract with Trekk Design Group for engineering services related to the Southview Elementary Sidewalk project;

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 16th DAY OF NOVEMBER, 2015.

APPROVED:

Bill Dane, Mayor

ATTEST:

Jim Eldridge, City Clerk

(C4)

Design 11449

Construction - 17,757.42

SPONSOR: City of Kearney, MO
LOCATION: East 19th Street, Kearney MO
PROJECT: Southview Elementary Sidewalk

THIS CONTRACT is between the City of Kearney Missouri, hereinafter referred to as the "Local Agency", and *TREKK Design Group LLC, 1441 East 104th Street, Kansas City MO 64131*, hereinafter referred to as the "Engineer".

INASMUCH as funds have been made available by the Federal Highway Administration through its *Transportation Alternatives Program*, coordinated through the Missouri Department of Transportation, the Local Agency intends to *construct a sidewalk/trail project* and requires professional engineering services. The Engineer will provide the Local Agency with professional services hereinafter detailed for the planning, design and construction inspection of the desired improvements and the Local Agency will pay the Engineer as provided in this contract. It is mutually agreed as follows:

ARTICLE I – SCOPE OF SERVICES

See Attachment A.

ARTICLE II - DISADVANTAGED BUSINESS ENTERPRISE (DBE) REQUIREMENTS:

- A. DBE Goal: The following DBE goal has been established for this Agreement. The dollar value of services and related equipment, supplies, and materials used in furtherance thereof which is credited toward this goal will be based on the amount actually paid to DBE firms. The goal for the percentage of services to be awarded to DBE firms is 15 % of the total Agreement dollar value.
- B. DBE Participation Obtained by Engineer: *Trekk Design Group, a DBE firm, will serve as the prime contractor.* The Engineer has obtained DBE participation, and agrees to use DBE firms to complete, 100 % of the total services to be performed under this Agreement, by dollar value. The DBE firms which the Engineer shall use, and the type and dollar value of the services each DBE will perform, is as follows:

DBE FIRM NAME, STREET AND COMPLETE MAILING ADDRESS	TYPE OF DBE SERVICE	TOTAL \$ VALUE OF THE DBE CONTRACT	CONTRACT \$ AMOUNT TO APPLY TO TOTAL DBE GOAL	PERCENTAGE OF CONTRACT DOLLAR VALUE APPLICABLE TO TOTAL GOAL
Trekk Design Group 1441 E. 104th St; Ste 105 Kansas City, MO 64131	civil engineering	\$29,207.37	\$29,207.37	100%

ARTICLE III-ADDITIONAL SERVICES

The Local Agency reserves the right to request additional work, and changed or unforeseen conditions may require changes and work beyond the scope of this contract. In this event, a

supplement to this agreement shall be executed and submitted for the approval of MoDOT prior to performing the additional or changed work or incurring any additional cost thereof. Any change in compensation will be covered in the supplement.

ARTICLE IV - RESPONSIBILITIES OF LOCAL AGENCY

The Local Agency will cooperate fully with the Engineer in the development of the project, including the following:

- A. Make available all information pertaining to the project which may be in the possession of the Local Agency;
- B. Provide the Engineer with the Local Agency's requirements for the project;
- C. Make provisions for the Engineer to enter upon property at the project site for the performance of his duties;
- D. Examine all studies and layouts developed by the Engineer, obtain reviews by MoDOT, and render decisions thereon in a prompt manner so as not to delay the Engineer;
- E. Designate a Local Agency's employee to act as Local Agency's Person in Responsible Charge under this contract, such person shall have authority to transmit instructions, interpret the Local Agency's policies and render decisions with respect to matters covered by this agreement (see EPG 136.3);
- F. Perform appraisals and appraisal review, negotiate with property owners and otherwise provide all services in connection with acquiring all right-of-way needed to construct this project.

ARTICLE V - PERIOD OF SERVICE

The Engineer will commence work within two weeks after receiving notice to proceed from the Local Agency. The general phases of work will be completed in accordance with the following schedule:

- A. PS&E Approval by MODOT shall be completed on April 30, 2016
- B. Construction Phase shall be completed 60 days after construction final completion schedule.

The Local Agency will grant time extensions for delays due to unforeseeable causes beyond the control of and without fault or negligence of the Engineer. Requests for extensions of time shall be made in writing by the Engineer, before that phase of work is scheduled to be completed, stating fully the events giving rise to the request and justification for the time extension requested.

ARTICLE VI – STANDARDS

The Engineer shall be responsible for working with the Local Agency in determining the appropriate design parameters and construction specifications for the project using good engineering judgment based on the specific site conditions, Local Agency needs, and guidance provided in the most current version of EPG 136 LPA Policy. If the project is on the state highway system or is a bridge project, then the latest version of MoDOT's Engineering Policy Guide (EPG) and Missouri Standard Specifications for Highway Construction shall be used (see EPG 136.7). The project plans must also be in compliance with the latest ADA (Americans with Disabilities Act) Regulations.

ARTICLE VII - COMPENSATION

For services provided under this contract, the Local Agency will compensate the Engineer as follows:

- A. For design services, including work through the construction contract award stage, the Local Agency will pay the Engineer the actual costs incurred plus a predetermined fixed fee of \$1,202.57, with a ceiling established for said design services in the amount of \$11,449.95, which amount shall not be exceeded.
- B. For construction inspection services, the Local Agency will pay the Engineer the actual costs incurred plus a predetermined fixed fee of \$1,757.30, with a ceiling established for said inspection services in the amount of \$17,757.42, which amount shall not be exceeded.
- C. The compensation outlined above has been derived from estimates of cost which are detailed in Attachment B. Any major changes in work, extra work, exceeding of the contract ceiling, or change in the predetermined fixed fee will require a supplement to this contract, as covered in Article III - ADDITIONAL SERVICES.
- D. Actual costs in Sections A and B above are defined as:
 1. Actual payroll salaries paid to employees for time that they are productively engaged in work covered by this contract, plus
 2. An amount estimated at 72.69% of actual salaries in Item 1 above for payroll additives, including payroll taxes, holiday and vacation pay, sick leave pay, insurance benefits, retirement and incentive pay, plus
 3. An amount estimated at 89.79% of actual salaries in Item 1 above for general administrative overhead, based on the Engineer's system for allocating indirect costs in accordance with sound accounting principles and business practice, plus
 4. Other costs directly attributable to the project but not included in the above overhead, such as vehicle mileage, meals and lodging, printing, surveying expendables, and computer time, plus

5. Project costs incurred by others on a subcontract basis, said costs to be passed through the Engineer on the basis of reasonable and actual cost as invoiced by the subcontractors.
- E. The rates shown for additives and overhead in Sections VII. D.2 and VII. D.3 above are approximate and will be used for interim billing purposes. Final payment will be based on the actual rates experienced during the period of performance, as indicated by the Engineer's accounting records, and as determined by final audit of the Engineer's records by McDOT.
- F. The payment of costs under this contract will be limited to costs which are allowable under 23 CFR 172 and 48 CFR 31.
- G. **METHOD OF PAYMENT** - Partial payments for work satisfactorily completed will be made to the Engineer upon receipt of itemized invoices by the Local Agency. Invoices will be submitted no more frequently than once every two weeks and must be submitted monthly for invoices greater than \$10,000. A pro-rated portion of the fixed fee will be paid with each invoice. Upon receipt of the invoice and progress report, the Local Agency will, as soon as practical, but not later than 45 days from receipt, pay the Engineer for the services rendered, including the proportion of the fixed fee earned as reflected by the estimate of the portion of the services completed as shown by the progress report, less partial payments previously made. A late payment charge of one and one half percent (1.5%) per month shall be assessed for those invoiced amount not paid, through no fault of the Engineer, within 45 days after the Local Agency's receipt of the Engineer's invoice. The Local Agency will not be liable for the late payment charge on any invoice which requests payment for costs which exceed the proportion of the maximum amount payable earned as reflected by the estimate of the portion of the services completed, as shown by the progress report. The payment, other than the fixed fee, will be subject to final audit of actual expenses during the period of the Agreement.
- H. **PROPERTY ACCOUNTABILITY** - If it becomes necessary to acquire any specialized equipment for the performance of this contract, appropriate credit will be given for any residual value of said equipment after completion of usage of the equipment.

ARTICLE VIII - COVENANT AGAINST CONTINGENT FEES

The Engineer warrants that he has not employed or retained any company or person, other than a bona fide employee working for the Engineer, to solicit or secure this agreement, and that he has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this contract. For breach or violation of this warranty, the Local Agency shall have the right to annul this agreement without liability, or in its discretion to deduct from the contract price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee, plus reasonable attorney's fees.

ARTICLE IX - SUBLETTING, ASSIGNMENT OR TRANSFER

No portion of the work covered by this contract, except as provided herein, shall be sublet or transferred without the written consent of the Local Agency. The subletting of the work shall in no way relieve the Engineer of his primary responsibility for the quality and performance of the work. It is the intention of the Engineer to engage subcontractors for the purposes of:

Sub-Consultant Name	Address	Services
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ARTICLE X - PROFESSIONAL ENDORSEMENT

All plans, specifications and other documents shall be endorsed by the Engineer and shall reflect the name and seal of the Professional Engineer endorsing the work. By signing and sealing the PS&E submittals the Engineer of Record will be representing to MoDOT that the design is meeting the intent of the federal aid programs.

ARTICLE XI - RETENTION OF RECORDS

The Engineer shall maintain all records, survey notes, design documents, cost and accounting records, construction records and other records pertaining to this contract and to the project covered by this contract, for a period of not less than three years following final payment by FHWA. Said records shall be made available for inspection by authorized representatives of the Local Agency, MoDOT or the federal government during regular working hours at the Engineer's place of business.

ARTICLE XII - OWNERSHIP OF DOCUMENTS

Plans, tracings, maps and specifications prepared under this contract shall be delivered to and become the property of the Local Agency upon termination or completion of work. Basic survey notes, design computations and other data prepared under this contract shall be made available to the Local Agency upon request. All such information produced under this contract shall be available for use by the Local Agency without restriction or limitation on its use. If the Local Agency incorporates any portion of the work into a project other than that for which it was performed, the Local Agency shall save the Engineer harmless from any claims and liabilities resulting from such use.

ARTICLE XIII - SUSPENSION OR TERMINATION OF AGREEMENT

- A. The Local Agency may, without being in breach hereof, suspend or terminate the Engineer's services under this Agreement, or any part of them, for cause or for the convenience of the Local Agency, upon giving to the Engineer at least fifteen (15) days' prior written notice of the effective date thereof. The Engineer shall not accelerate performance of services during the fifteen (15) day period without the express written request of the Local Agency.
- B. Should the Agreement be suspended or terminated for the convenience of the Local Agency, the Local Agency will pay to the Engineer its costs as set forth in Attachment B including actual hours expended prior to such suspension or termination and direct costs as defined in this Agreement for services performed by the Engineer, a proportional amount of the fixed fee

based upon an estimated percentage of Agreement completion, plus reasonable costs incurred by the Engineer in suspending or terminating the services. The payment will make no other allowances for damages or anticipated fees or profits. In the event of a suspension of the services, the Engineer's compensation and schedule for performance of services hereunder shall be equitably adjusted upon resumption of performance of the services.

- C. The Engineer shall remain liable to the Local Agency for any claims or damages occasioned by any failure, default, or negligent errors and/or omission in carrying out the provisions of this Agreement during its life, including those giving rise to a termination for non-performance or breach by Engineer. This liability shall survive and shall not be waived, or estopped by final payment under this Agreement.
- D. The Engineer shall not be liable for any errors or omissions contained in deliverables which are incomplete as a result of a suspension or termination where the Engineer is deprived of the opportunity to complete the Engineer's services.
- E. Upon the occurrence of any of the following events, the Engineer may suspend performance hereunder by giving the Local Agency 30 days advance written notice and may continue such suspension until the condition is satisfactorily remedied by the Local Agency. In the event the condition is not remedied within 120 days of the Engineer's original notice, the Engineer may terminate this agreement.
 - 1. Receipt of written notice from the Local Agency that funds are no longer available to continue performance.
 - 2. The Local Agency's persistent failure to make payment to the Engineer in a timely manner.
 - 3. Any material contract breach by the Local Agency.

ARTICLE XIV - DECISIONS UNDER THIS CONTRACT

The Local Agency will determine the acceptability of work performed under this contract, and will decide all questions which may arise concerning the project. The Local Agency's decision shall be final and conclusive.

ARTICLE XV - SUCCESSORS AND ASSIGNS

The Local Agency and the Engineer agree that this contract and all contracts entered into under the provisions of this contract shall be binding upon the parties hereto and their successors and assigns.

ARTICLE XVI - COMPLIANCE WITH LAWS

The Engineer shall comply with all federal, state, and local laws, ordinances, and regulations applicable to the work, including Title VII of the Civil Rights Act of 1964 and non-discrimination

clauses incorporated herein, and shall procure all licenses and permits necessary for the fulfillment of obligations under this contract.

ARTICLE XVII - RESPONSIBILITY FOR CLAIMS AND LIABILITY

The Engineer agrees to save harmless the Local Agency, MoDOT and FHWA from all claims and liability due to his negligent acts or the negligent acts of his employees, agents or subcontractors.

ARTICLE XVIII - NONDISCRIMINATION

The Engineer, with regard to the work performed by it after award and prior to completion of the contract work, will not discriminate on the ground of race, color or national origin in the selection and retention of subcontractors. The Engineer will comply with Title VII of the Civil Rights Act of 1964, as amended. More specifically, the Engineer will comply with the regulations of the Department of Transportation relative to nondiscrimination in federally assisted programs of the Department of Transportation, as contained in 49 CFR 21 through Appendix II and 23 CFR 710.405 which are herein incorporated by reference and made a part of this contract. In all solicitations either by competitive bidding or negotiation made by the Engineer for work to be performed under a subcontract, including procurements of materials or equipment, each potential subcontractor or supplier shall be notified by the Engineer's obligations under this contract and the regulations relative to non-discrimination on the ground of color, race or national origin.

ARTICLE XIX – LOBBY CERTIFICATION

CERTIFICATION ON LOBBYING: Since federal funds are being used for this agreement, the Engineer's signature on this agreement constitutes the execution of all certifications on lobbying which are required by 49 C.F.R. Part 20 including Appendix A and B to Part 20. Engineer agrees to abide by all certification or disclosure requirements in 49 C.F.R. Part 20 which are incorporated herein by reference.

ARTICLE XX – INSURANCE

- A. The Engineer shall maintain commercial general liability, automobile liability, and worker's compensation and employer's liability insurance in full force and effect to protect the Engineer from claims under Worker's Compensation Acts, claims for damages for personal injury or death, and for damages to property arising from the negligent acts, errors, or omissions of the Engineer and its employees, agents, and Subconsultants in the performance of the services covered by this Agreement, including, without limitation, risks insured against in commercial general liability policies.
- B. The Engineer shall also maintain professional liability insurance to protect the Engineer against the negligent acts, errors, or omissions of the Engineer and those for whom it is legally responsible, arising out of the performance of professional services under this Agreement.
- C. The Engineer's insurance coverage shall be for not less than the following limits of liability:

1. Commercial General Liability: \$500,000 per person up to \$3,000,000 per occurrence;
 2. Automobile Liability: \$500,000 per person up to \$3,000,000 per occurrence;
 3. Worker's Compensation in accordance with the statutory limits; and Employer's Liability: \$1,000,000; and
 4. Professional ("Errors and Omissions") Liability: \$1,000,000, each claim and in the annual aggregate.
- D. The Engineer shall, upon request at any time, provide the Local Agency with certificates of insurance evidencing the Engineer's commercial general or professional liability ("Errors and Omissions") policies and evidencing that they and all other required insurance are in effect as to the services under this Agreement.
- E. Any insurance policy required as specified in (ARTICLE XX) shall be written by a company which is incorporated in the United States of America or is based in the United States of America. Each insurance policy must be issued by a company authorized to issue such insurance in the State of Missouri.

ARTICLE XXI - ATTACHMENTS

The following exhibits are attached hereto and are hereby made part of this contract:

Attachment A – Scope of Service

Attachment B - Estimate of Cost

Attachment C - Certification Regarding Debarment, Suspension, and Other
Responsibility Matters - Primary Covered Transactions.

Attachment D - Certification Regarding Debarment, Suspension, and Ineligibility and
Voluntary Exclusion - Lower Tier Covered Transactions.

Attachment E – DBE Contract Provisions

Attachment F – Fig. 136.4.15 Conflict of Interest Disclosure Form

Executed by the Engineer this _____ day of _____, 2015.

Executed by the County/City this _____ day of _____, 2015.

CITY OF KEARNEY, MO

TREKK DESIGN GROUP, LLC

Bill Dane, Mayor

Kimberly Robinson
for Kimberly Robinson, Managing Member

ATTEST:

Jim Eldridge, City Clerk

ATTACHMENT A

Scope of Services

I. Services to be provided by TREKK Design Group, LLC:

A. Survey

- 1) The Consultant will provide Topographic Survey from Southview Elementary northward through school district property to the connecting sidewalk in the Blue Sky Gardens Subdivision along Honeysuckle Avenue.
- 2) Survey will be limited to 100 feet in width in a line from the existing Blue Sky Gardens sidewalk along Honeysuckle Avenue to the existing sidewalk on the north side of Southview Elementary.
- 3) Survey will be performed as needed along the high school frontage and at crosswalk.
- 4) Survey is estimated as two (2) days with utility locates verified by LPA.

B. Design Services

- 1) The Consultant will prepare plans for a ten foot wide asphalt mixed use trail that extends from the existing sidewalk along 19th Street at Blue Sky Gardens, westward across school district property and then attach to the east side of Campus Drive directly across from the existing asphalt mixed use trail on the west side of Campus Drive.
- 2) The Consultant will prepare plans for a five foot wide concrete sidewalk that extends from the existing sidewalk on the west side of Honeysuckle Avenue, southerly across school district property and then attach to the existing sidewalk on the north side of Southview Elementary School. The plans will make use of the existing structure crossing the waterway just north of the school.
- 3) The Consultant will not evaluate or redesign the existing crossing structure in any way.
- 4) The Consultant will incorporate into the plans a north-south pedestrian crossing on the east side of 19th Street and Stonecrest Drive. The crossing is to be delineated by the appropriate signing and a Rectangular Rapid Flash Beacon (RRFB).
- 5) The pedestrian crossing will require a culvert extension on the south side of 19th Street. No flow or capacity analysis of this structure will be performed.
- 6) The Consultant will identify any alternative locations for the sidewalk, mixed use trail or crosswalk for ADA feasibility and will complete plans based comments received from LPA on the proposed location.
- 7) Sidewalk, mixed use trail and pedestrian crossing will be designed for ADA compatibility.
- 8) All easements and/or right-of-way needed to construct the project will be provided by the LPA or the School District.
- 9) The Consultant will prepare PS&E and final documents based on comments received from LPA and MoDOT review.

C. Construction Services

- 1) Complete bid phase services and assist LPA in bid.
- 2) The Consultant will work with the contractor on behalf of the LPA. (Estimated 4 hours)
- 3) The Consultant will assist with preconstruction conference (estimated 2 hours) and do periodic site inspection (estimated 6 hours).
- 4) The Consultant will review shop drawings and inspect construction materials (estimated 3 hours).

- 5) The Consultant will provide construction observation services during operations and participate in final inspection. (30 trips with approximately four (4) hours on site per day).
- 6) The Consultant shall discontinue services upon completion of this scope or upon reaching the limits of the contract fee whichever occurs first.

D. Services by LPA

- 1) The LPA will be responsible for all needed permits and associated fees.
- 2) The LPA will acquire all necessary Right of Way or easements.
- 3) The LPA will obtain all necessary environmental clearances.
- 4) The LPA will utilize electronic plan room for bidding. TREKK will not print or distribute plans.
- 5) Additional services provided by TREKK will be at the contract hourly rates.

ATTACHMENT B

ESTIMATE OF COST

DESIGN PHASE

	Hours	Rate (Salary Only)	Cost
<i>Surveying</i>			
Registered Land Surveyor	4	\$37.96	\$151.84
Survey Crew	16	\$48.50	\$776.00
<i>Project Management</i>			
Project Manager	3	\$47.00	\$141.00
Engineer	0	\$27.30	\$0.00
Technician	0	\$27.27	\$0.00
Admin	4	\$31.77	\$127.08
<i>Final Design</i>			
Project Manager	14	\$47.00	\$658.00
Engineer	20	\$27.30	\$546.00
Technician	52	\$27.27	\$1,418.04
	0	\$0.00	\$0.00
	0	\$0.00	\$0.00
SUBTOTAL	113		\$3,817.96
<i>Payroll Overhead (Est. at 72.69% X SUBTOTAL))</i>			\$2,775.28
<i>General and Admin. Overhead (Est. at 89.79% X SUBTOTAL))</i>			\$3,428.15
TOTAL LABOR & OVERHEAD			\$10,021.38
<i>Fixed Fee 12.00% (Percent X TOTAL LABOR & OVERHEAD)</i>			\$1,202.57
TOTAL LABOR, OVERHEAD & FIXED FEE			\$11,223.95
<i>Other Direct Costs</i>			
Travel, 5 trips @ 80 miles X \$0.565 IRS Rate			\$226.00
Per Diem (cannot exceed maximum per diem rates per Federal Travel Regulations)			\$0.00
Computer Time/Equipment Fees			\$0.00
Printing			\$0.00
<i>Subcontract Pass-Through Costs (Identify by Name **indicates DBE firm(s))</i>			
Surveying	\$0.00	\$0.00	\$0.00
Borings	\$0.00	\$0.00	\$0.00
Archaeological Study	\$0.00	\$0.00	\$0.00
SUBTOTAL DIRECT COSTS			\$226.00
TOTAL FOR DESIGN PHASE			\$11,449.95

CONSTRUCTION PHASE -

	Hours	Rate (Salary Only)	Cost
Project Manager	18	\$59.94	\$1,078.92
Engineer	0	\$30.23	\$0.00
Administration	4	\$32.72	\$130.88
Construction Observer	142	\$30.77	\$4,369.34
SUBTOTAL			\$5,579.14
<i>Payroll Overhead (Est. at 72.69% X SUBTOTAL))</i>			\$4,055.48
<i>General and Admin Overhead (Est. at 89.79% X SUBTOTAL))</i>			\$5,009.51
TOTAL LABOR & OVERHEAD			\$14,644.13
<i>Fixed Fee 12.00% (Percent X TOTAL LABOR & OVERHEAD)</i>			\$1,757.30
TOTAL LABOR, OVERHEAD & FIXED FEE			\$16,401.42
<i>Other Direct Costs</i>			
Travel, 30 trips @ 80 miles X \$0.565 IRS Rate			\$1,356.00
Per Diem (cannot exceed maximum per diem rates per Federal Travel Regulations)			\$0.00
Computer Time/Equipment Fees			\$0.00
Printing			\$0.00
<i>Subcontract Pass-Through Costs (Identify by Name **Indicates DBE firm(s))</i>			
Surveying	\$0.00	\$0.00	\$0.00
Borings	\$0.00	\$0.00	\$0.00
Archaeological Study	\$0.00	\$0.00	\$0.00
SUBTOTAL DIRECT COSTS			\$1,356.00
TOTAL FOR CONSTRUCTION PHASE			\$17,757.42

ATTACHMENT C

CERTIFICATION REGARDING DEBARMENT,
SUSPENSION, AND OTHER RESPONSIBILITY MATTERS -
PRIMARY COVERED TRANSACTIONS

INSTRUCTIONS FOR CERTIFICATION

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause of default.
4. The prospective primary participant shall provide immediate written notice to the department or agency to whom this proposal is submitted if at any time the prospective primary participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," "proposal" and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Covered Transaction" provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to check the Nonprocurement List at the Excluded Parties List System.
https://www.epls.gov/epls/search.do?page_A&status_current&agency_69#A.
9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters -Primary Covered Transactions

1. The prospective primary participant certifies to the best of its knowledge and belief, that it and its principals:
 - a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 - d. Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.
2. Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

ATTACHMENT D

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION--LOWER TIER COVERED TRANSACTIONS

INSTRUCTIONS FOR CERTIFICATION

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List at the Excluded Parties List System.
<https://www.epls.gov/epls/search.do?page=A&status=current&agency=69#A>.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Covered Transactions

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Attachment E
Disadvantage Business Enterprise Contract Provisions

1. Policy: It is the policy of the U.S. Department of Transportation and the Local Agency that businesses owned by socially and economically disadvantaged individuals (DBE's) as defined in 49 C.F.R. Part 26 have the maximum opportunity to participate in the performance of contracts financed in whole or in part with federal funds. Thus, the requirements of 49 C.F.R. Part 26 and Section 1101(b) of the Transportation Equity Act for the 21st Century (TEA-21) apply to this Agreement.
2. Obligation of the Engineer to DBE's: The Engineer agrees to assure that DBE's have the maximum opportunity to participate in the performance of this Agreement and any subconsultant agreement financed in whole or in part with federal funds. In this regard the Engineer shall take all necessary and reasonable steps to assure that DBE's have the maximum opportunity to compete for and perform services. The Engineer shall not discriminate on the basis of race, color, religion, creed, disability, sex, age, or national origin in the performance of this Agreement or in the award of any subsequent subconsultant agreement.
3. Geographic Area for Solicitation of DBE's: The Engineer shall seek DBE's in the same geographic area in which the solicitation for other subconsultants is made. If the Engineer cannot meet the DBE goal using DBE's from that geographic area, the Engineer shall, as a part of the effort to meet the goal, expand the search to a reasonably wider geographic area.
4. Determination of Participation Toward Meeting the DBE Goal: DBE participation shall be counted toward meeting the goal as follows:
 - A. Once a firm is determined to be a certified DBE, the total dollar value of the subconsultant agreement awarded to that DBE is counted toward the DBE goal set forth above.
 - B. The Engineer may count toward the DBE goal a portion of the total dollar value of a subconsultant agreement with a joint venture eligible under the DBE standards, equal to the percentage of the ownership and control of the DBE partner in the joint venture.
 - C. The Engineer may count toward the DBE goal expenditures to DBE's who perform a commercially useful function in the completion of services required in this Agreement. A DBE is considered to perform a commercially useful function when the DBE is responsible for the execution of a distinct element of the services specified in the Agreement and the carrying out of those responsibilities by actually performing, managing and supervising the services involved and providing the desired product.
 - D. A Engineer may count toward the DBE goal its expenditures to DBE firms consisting of fees or commissions charged for providing a bona fide service, such as professional, technical, consultant, or managerial services and assistance in the procurement of essential personnel, facilities, equipment, materials or supplies required for the performance of this Agreement, provided that the fee or commission is determined by MoDOT's External Civil Rights Division to be reasonable and not excessive as compared with fees customarily allowed for similar services.
 - E. The Engineer is encouraged to use the services of banks owned and controlled by socially

and economically disadvantaged individuals.

5. Replacement of DBE Subconsultants: The Engineer shall make good faith efforts to replace a DBE Subconsultant, who is unable to perform satisfactorily, with another DBE Subconsultant. Replacement firms must be approved by MoDOT's External Civil Rights Division.
6. Verification of DBE Participation: Prior to final payment by the Local Agency, the Engineer shall file a list with the Local Agency showing the DBEs used and the services performed. The list shall show the actual dollar amount paid to each DBE that is applicable to the percentage participation established in this Agreement. Failure on the part of the Engineer to achieve the DBE participation specified in this Agreement may result in sanctions being imposed on the Commission for noncompliance with 49 C.F.R. Part 26 and/or Section 1101(b) of TEA-21. If the total DBE participation is less than the goal amount stated by the MoDOT's External Civil Rights Division, liquidated damages may be assessed to the Engineer.

Therefore, in order to liquidate such damages, the monetary difference between the amount of the DBE goal dollar amount and the amount actually paid to the DBEs for performing a commercially useful function will be deducted from the Engineer's payments as liquidated damages. If this Agreement is awarded with less than the goal amount stated above by MoDOT's External Civil Rights Division, that lesser amount shall become the goal amount and shall be used to determine liquidated damages. No such deduction will be made when, for reasons beyond the control of the Engineer, the DBE goal amount is not met.

7. Documentation of Good Faith Efforts to Meet the DBE Goal: The Agreement goal is established by MoDOT's External Civil Rights Division. The Engineer must document the good faith efforts it made to achieve that DBE goal, if the agreed percentage specified is less than the percentage stated. On-Call projects do not have a specified DBE goal, but the Engineer is required to submit the Good Faith Efforts documentation for all agreements greater than \$50,000. The Good Faith Efforts documentation shall illustrate reasonable efforts to obtain DBE Participation. Good faith efforts to meet this DBE goal amount may include such items as, but are not limited to, the following:
 - A. Attended a meeting scheduled by the Department to inform DBEs of contracting or consulting opportunities.
 - B. Advertised in general circulation trade association and socially and economically disadvantaged business directed media concerning DBE subcontracting opportunities.
 - C. Provided written notices to a reasonable number of specific DBEs that their interest in a subconsultant agreement is solicited in sufficient time to allow the DBEs to participate effectively.
 - D. Followed up on initial solicitations of interest by contacting DBEs to determine with certainty whether the DBEs were interested in subconsulting work for this Agreement.
 - E. Selected portions of the services to be performed by DBEs in order to increase the likelihood of meeting the DBE goal (including, where appropriate, breaking down subconsultant agreements into economically feasible units to facilitate DBE participation).
 - F. Provided interested DBEs with adequate information about plans, specifications and

requirements of this Agreement.

- G. Negotiated in good faith with interested DBEs, and not rejecting DBEs as unqualified without sound reasons, based on a thorough investigation of their capabilities.
 - H. Made efforts to assist interested DBEs in obtaining any bonding, lines of credit or insurance required by the Commission or by the Engineer.
 - I. Made effective use of the services of available disadvantaged business organizations, minority contractors' groups, disadvantaged business assistance offices, and other organizations that provide assistance in the recruitment and placement of DBE firms.
8. Good Faith Efforts to Obtain DBE Participation: If the Engineer's agreed DBE goal amount as specified is less than the established DBE goal given, then the Engineer certifies that good faith efforts were taken by Engineer in an attempt to obtain the level of DBE participation set by MoDOT's External Civil Rights.

Attachment B – Fig. 136.4.15
Conflict of Interest Disclosure Form for LPA/Consultants
Local Federal-aid Transportation Projects

Firm Name (Consultant): Trekk Design Group, LLC

Project Owner (LPA): City of Kenney, MO

Project Name: Southview Elementary Sidewalk

Project Number: TAP 3457(401)

As the LPA and/or consultant for the above local federal-aid transportation project, I have:

1. Reviewed the conflict of interest information found in Missouri's Local Public Agency Manual (EPG 136.4)
2. Reviewed the Conflict of Interest laws, including 23 CFR § 1.33, 49 CFR 18.36.

And, to the best of my knowledge, determined that, for myself, any owner, partner or employee, with my firm or any of my sub-consulting firms providing services for this project, including family members and personal interests of the above persons, there are:

No real or potential conflicts of interest
If no conflicts have been identified, complete and sign this form and submit to LPA

Real conflicts of interest or the potential for conflicts of interest
If a real or potential conflict has been identified, describe on an attached sheet the nature of the conflict, and provide a detailed description of Consultant's proposed mitigation measures (if possible). Complete and sign this form and send it, along with all attachments, to the appropriate MoDOT District Representative, along with the executed engineering services contract.

LPA

Printed Name: Bill Dane, Mayor

Signature: _____

Date: _____

Consultant

Printed Name: Kim Pemberton

Signature: Kimberly Pemberton

Date: 11-11-2015



Medical Market Summary

Group Name:	City of Kearney MO	SIC:	9121	Effective (Renewal) Date:	12/1/2015
Group Address:	100 E Washington, Kearney, MO 64060			Current Rate:	\$24,006.19
Current Carrier/Plan:	Humana PPO 14 Copay OPT 9 Gold			Renewal Rate:	\$27,948.56
Renewal Plan:	Same				
Increase (Decrease) Over Current: 16.42%					

Carrier & Plan Name	Deductible (Individual/Family)	OOP Max (Individual/Family)	Co-Insurance (In/Out)	Office Co-Pay (PCP/Specialist)	Rx	Specialty Rx	Premium	+/- Current (%)
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Humana PPO 14 Copay OPT 9 Gold	\$1,000 / \$2,000	\$4,000 / \$8,000	80% / 50%	\$25 / \$40	\$10 / \$30 / \$50 /	25% /	\$27,948.56	16.42%
Humana - Alternate 1 PPO 14 Copay OPT 4 Silver	\$2,000 / \$4,000	\$6,350 / \$12,700	100% / 70%	\$30 / \$60	\$10 / \$35 / \$55 /	25% /	\$26,718.64	11.30%
Humana - Alternate 2 PPO 14 Copay OPT 11 Silver	\$2,000 / \$4,000	\$6,350 / \$12,700	80% / 50%	\$30 / \$75	\$10 / \$45 / \$75 /	25% /	\$23,908.80	-0.41%
United Healthcare DU6 w/NS	\$1,000 / \$2,000	\$5,000 / \$10,000	80% / 50%	\$30 / \$60	\$10 / \$35 / \$60 /	\$100 / \$300	\$24,876.74	3.63%
United Healthcare DUT w/DT	\$1,500 / \$3,000	\$6,250 / \$12,500	80% / 50%	\$30 / \$60	\$15 / \$40 / \$70 /	\$100 / \$300	\$23,077.61	-3.87%
United Healthcare DUU w/DT	\$2,000 / \$4,000	\$6,250 / \$12,500	80% / 50%	\$30 / \$60	\$15 / \$40 / \$70 /	\$100 / \$300	\$22,867.12	-4.74%
	/	/	/	/	/ / /	/		n/a
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TFB

7A

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE ZONING ORDINANCE PERTAINING TO MINIMUM SPACING OF VEHICLE SALES OR RENTAL ALLOWED AS A CONDITIONAL USE IN COMMERCIAL AND INDUSTRIAL DISTRICTS

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF KEARNEY, MISSOURI, AS FOLLOWS:

Section 1. Title IV, Chapter 405, Section 405.485.17 and Section 405.510.21 of the Zoning Ordinance of the City of Kearney are hereby amended to read:

- a. No similar use is located within 500 feet; however, sites with frontage along only Centerville Avenue or North Country Avenue, but not other streets, may be closer than 500 feet to another similar use. Such uses are not allowed along Watson Drive.

Section 2. This ordinance shall be in full force and effect from and after its passage by the Board of Aldermen of the City of Kearney and approval by the Mayor.

ADOPTED AND APPROVED BY THE MAYOR AND BOARD OF ALDERMEN, CITY OF KEARNEY, MISSOURI, THIS 2nd DAY OF NOVEMBER, 2015.

APPROVED:

Bill Dane, Mayor

ATTEST:

Jim Eldridge, City Administrator/Clerk

ATTEST A TRUE AND CERTIFIED COPY:

Jim Eldridge, City Administrator/Clerk

Ordinance #1069-2007 amended the zoning code to define *Vehicle Sales or Rental Lots* and established criteria for the land use in commercial and industrial zoning districts. Ordinance #1232-2013 reduced the minimum spacing for vehicle sales and rental lots from 1,500 feet to 500 feet.

SECTION 405.485: CONDITIONAL USES allowed in the C - Commercial District

17. New and/or used vehicle sales, including recreational or off-road vehicles and boats, subject to the following provisions:
 - a. **No similar use is located within 500 feet; however, sites with frontage along only Centerville Avenue or North Country Avenue, but not other streets, may be closer than 500 feet to another similar use. Such uses are not allowed along Watson Drive. Minimum of 500 feet spacing from property line to property line between vehicle sales and rental lots located along 92 Highway and 33 Highway.** No similar existing use is located within 500 feet; however, sites separated by Interstate 35 may be located closer than 500 feet. *← Existing*
 - b. The site is one (1) acre or more in size. Existing new and/or used automobile sales businesses may be expanded in compliance with all other requirements.
 - c. Parking and display areas are constructed of an asphalt or concrete surface.
 - d. Parking and display areas are located at least fifteen (15) feet from a public right-of-way or from the edge of a private road.
 - e. Parking and display areas are not constructed within required buffer areas, side yard setback or rear yard setback.
 - f. Vehicles are not displayed within parking, side or rear yard setbacks access drives or required customer parking spaces.
 - g. A minimum six (6) feet tall opaque fence is constructed adjacent to any display area along residentially zoned property or any residential use.
 - h. Fencing along or within any front or street side building line area shall be decorative in nature and shall not include "piping" style fencing.
 - i. New or expanded sites must comply with stormwater drainage, landscaping, screening and other site design standards.
 - j. Sign plan to include all proposed signs, color schemes and wall signs limited to one (1) per building facade facing a street.

Previous proposed language

← Existing

SECTION 405.510: CONDITIONAL USES allowed in the M – Industrial District.

21. New and/or used vehicle sales, including recreational or off-road vehicles and boats, subject to the following provisions:
 - a. **No similar use is located within 500 feet; however, sites that have frontage along only Centerville Avenue or North Country Avenue, but not other street, may be closer than 500 feet to another similar use. Such uses are not allowed along Watson Drive. Minimum of 500 feet spacing from property line to property line between vehicle sales and rental lots located along 92 Highway and 33 Highway.** No similar existing use is located within 500 feet; however, sites separated by Interstate 35 may be located closer than 500 feet.
 - b. The site is one (1) acre or more in size. Existing new and/or used automobile sales businesses may be expanded in compliance with all other requirements.
 - c. Parking and display areas are constructed of an asphalt or concrete surface.
 - d. Parking and display areas are located at least fifteen (15) feet from a public right-of-way or from the edge of a private road.
 - e. Vehicles are not displayed within parking, side or rear yard setbacks access drives or required customer parking spaces.
 - f. A minimum six (6) foot fence is constructed along any display area adjacent or along residentially zoned property or any residential use.
 - g. A minimum six (6) feet tall opaque fence is constructed adjacent to any display area along residentially zoned property or any residential use.
 - h. Fencing along or within any front or street side building line area shall be decorative in nature and shall not include "piping" style fencing.

- i. New or expanded sites must comply with stormwater drainage, landscaping, screening and other site design standards.
- j. Sign plan to include all proposed signs, color schemes and wall signs limited to one per building facade facing a street.



RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR TO SIGN A RECREATIONAL TRAILS PROGRAM PROJECT AGREEMENT FOR THE CLEAR CREEK CROSSING TRAIL

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 a Recreational Trails Program Project Agreement with the Missouri Department of Natural Resources for the Clear Creek Crossing Trail;

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 16th Day of November, 2015.

APPROVED:

Bill Dane, Mayor

ATTEST:

Jim Eldridge, City Clerk



Jeremiah W. (Jay) Nixon, Governor • Mark N. Templeton, Director

DEPARTMENT OF NATURAL RESOURCES

www.dnr.mo.gov

Contacts:

Bill Bryan, bill.bryan@dnr.mo.gov, 573-522-6108

Chris Crocker, chris.crocker@dnr.mo.gov, 573-751-5366

(Marilyn Lehman left 10/2015)

Mr. David Pavlich
Community Development Director
City of Kearney
100 East Washington
Kearney, MO 64060

Re: FY2015 Recreational Trail Program
2015-07 Clear Creek Crossing Trail

Dear Mr. Pavlich:

Congratulations! Your 2015 Recreational Trails grant application submitted for the above-referenced project has been reviewed and recommended by the Missouri Trails Advisory Board to the Federal Highway Administration (FHWA) and has been approved by the FHWA.

Enclosed are two copies of the State Agreement. Please **sign both** copies and send **one** back to our office attention: Marilyn Lehman, 1659 E. Elm St., Jefferson City, MO 65101. Please keep the other copy in your grant file to reference for twenty five years past the last reimbursed payment date. Once you have signed the agreement you may begin your project. To begin your project please read the Administrative Guide and attachments online. This will enable you to complete your project adhering to federal and state regulations. You may find the Administrative Guide at: <http://mostateparks.com/page/61220/recreational-trails-program-rtp-grants>.

In addition, please complete the Sub Recipient Informational Form. This is a federal requirement that all grant recipients must complete. <http://dnr.mo.gov/env/wpp/nps/docs/rfp-attach-c.pdf> Please return the completed form with your signed project agreement and mail back to our office.

Lastly, please complete and submit the Vendor Input Form found at this website:

http://content.oa.mo.gov/sites/default/files/vendor_input_ach_eftd.pdf

Follow the directions on the second page.

Listed below are a few requirements to keep in mind as you begin your project:

- Costs incurred outside of the project period specified on your grant agreement are not reimbursable, nor may they be used for match. (Exception: Planning and engineering costs incurred up to one year before grant agreement date are reimbursable and donations received for your project can count toward match up to one year before your project agreement date.)
- Quarterly Reports must be submitted each quarter until your project is completed (report form is found in the Administrative Guide online).
- Procurement procedures are discussed in the Administrative Guide. **All purchases must be competitively bid for purchases over \$25,000.00 and must be formally bid and approved by our office prior to the purchase or offer of contract.**
- Any change in your project must be approved by the Grants Management Section.
- All finished projects must have a sign acknowledging the grant assistance. This sign can be purchased from the Missouri Vocational Enterprises at <http://doc.mo.gov/mve/html/ordering.html>.
- All projects **MUST** be completed by the end of your project period shown on the Grant Agreement.
- Federal Form FWHA-1273 must be included in all contracts and/or held accountable for the sub recipient's own workforce. It does not need to be included with Land Acquisitions, development of trail safety programs, trail design or state wide trail planning. It is located on the website with the Administrative Guide.

Mr. David Pavlich
Page Two

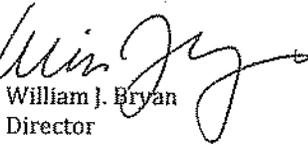
We received thirty RTP grant applications with a total funding request over \$4.5 million. Projects were approved by the Federal Highway Administration for funding, over \$2.1 million in grant assistance in FY2015 RTP grant cycle. It is quite an achievement by your organization to be approved by the Federal Highway Administration.

Thank you for participating in the Recreational Trails Program. We look forward to the successful completion of your project. If there is anything we can do to assist you, please feel free to contact the Grants Management Section at (573) 751-3442 or write to Department of Natural Resources, Missouri State Parks, P.O. Box 176, Jefferson City, Missouri 65102-0176.

Thank you for your interest in Recreational Trails Program.

Sincerely,

MISSOURI STATE PARKS


William J. Bryan
Director

WJB:ml

Enclosure

**RECREATIONAL TRAILS PROGRAM
PROJECT AGREEMENT
BETWEEN THE STATE OF MISSOURI
AND A STATE AGENCY, POLITICAL SUBDIVISION,
OR ORGANIZATION**

PROJECT SPONSOR
City of Kearney

PROJECT NUMBER
2015-07

PROJECT TITLE
Clear Creek Crossing Trail

PROJECT PERIOD
October 1, 2015 through November 30, 2017

PROJECT SCOPE (Description of Project)

Non-Motorized- Construction of a .39 mile asphalt millings/chat trail with a 150' bridge across Clear Creek.

PROJECT COSTS:

TOTAL PROJECT \$ 606,760

FUND SUPPORT: \$ 200,000
(not to exceed 80%)

ATTACHMENTS:

The following attachments are hereby incorporated into this agreement:

1. Department of Natural Resources General Terms and Conditions
 2. Project Application/Administrative Guide
 3. Special Conditions-FHWA Form 1273-attached and online
-

The State of Missouri, represented by the Missouri Department of Natural Resources and the State Agency, Political Subdivision, Organization, or Individual named above (hereinafter referred to as the Recipient), mutually agree to perform this agreement in accordance with the Recreational Trails Program terms, promises, proposals, maps, and assurances attached hereto and hereby made a part hereof.

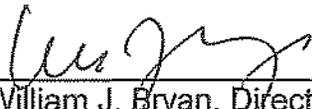
The State of Missouri hereby promises, in consideration of the promises made by the Recipient herein, to obligate to the Recipient the amount of money referred to above. The Recipient hereby promises, in consideration of the promises made by the State of Missouri herein, to execute the project described above in accordance with the terms of this agreement.

The provisions of this agreement remain in effect for all parties, their successors, interest and assigns.

In witness whereof, the parties hereto have executed this agreement as of the date entered below.

THE STATE OF MISSOURI

STATE AGENCY, POLITICAL
SUBDIVISION, OR ORGANIZATION

By: 
William J. Bryan, Director
Department of Natural Resources

10/5/15
Date

By: _____
Signature

Name

Title

Date

Tax ID #

SPECIAL CONDITIONS

PERMISSIBLE USE OF FUNDS

- * Development of urban trail linkages near homes and workplaces.
- * Maintenance of existing recreational trails, including grooming and maintenance of trails across snow.
- * Restoration of areas damaged by usage of recreational trails and backcountry terrain.
- * Development of trailside and trailhead facilities that meet goals identified by the National Trails Advisory Committee.
- * Provision of features which facilitate access and use of trails by persons with disabilities.
- * Acquisition of easements for trails, or for trail corridors identified in a State trail plan.
- * Acquisition of fee simple title to property from a willing seller, when the acquisition cannot be accomplished by easement or other means.
- * Construction of new trails on state, county, municipal, or private lands, where a recreational need for such construction is shown.
- * Only as otherwise permissible, and where necessary and required by a State Comprehensive Outdoor Recreation Plan, construction of new trails crossing Federal lands, where such construction is approved by the administering agency of the State, and the Federal agency or agencies charged with management of all impacted lands, such approval to be contingent upon compliance by the Federal agency with all applicable laws, including the National Environmental Policy Act (42 U.S.C. 4321 et seq.), the Forest and Rangeland Renewable Resources Planning Act of 1974, as amended (16 U.S.C. 1600 et seq.), and the Federal Land Policy and Management Act (43 U.S.C. 1701 et seq.).

USES NOT PERMITTED

- * Condemnation of any kind of interest in property.
- * Construction of any recreational trail for motorized uses on National Forest Service lands or Bureau of Land Management lands, unless such lands have been allocated for uses other than wilderness by an approved Forest Service or BLM land and resource management plan, or have been released to uses other than wilderness by an Act of Congress, and such construction is otherwise consistent with the management direction in the approved management plans.

- * Upgrading, expanding, or otherwise facilitating motorized use or access to trails predominately used by non-motorized trail users on which, as of May 1, 1991, motorized use is either prohibited or has not occurred.

REIMBURSEMENT PROCEDURES

- * The Transportation Equity Act for the 21st Century establishes a reimbursement program. **No expenditures made prior to grant approval are eligible for reimbursement.** The grant recipient must pay 100% of the cost of any item before submitting a request for reimbursement. A request for reimbursement may not be submitted for less than 25% of the total project.
- * A 20% minimum local match is required.
- * When grant funds are to be used on private lands, an easement or other legally binding agreement that ensures **public access to the trail improvements for a minimum of twenty-five years** must be provided to the Department of Natural Resources.

USE OF GRANT FUNDS

- * When grant funds are to be used by a non-public entity on public lands, a letter or a trail agreement from the public agency, with interest in the property, stating that they endorse the proposed project must be provided to the Department of Natural Resources. The public agency must be willing to accept responsibility for new trails or facilities upon completion of the project.
- * Funds for equipment purchases will be granted only on a project specific basis and purchased following the Buy America Rule with attention to waiver requests if applicable. Disposition of equipment upon completion of the project or the expiration of the entity, whichever is first, is addressed in the general terms and conditions.
- * All trails and associated facilities, for which grant funds are expended, must be available and open to the public in an adequately maintained condition for a period of twenty-five years or replaced with a like facility.
- * Grant funds must be expended within the project period as indicated in this agreement.
- * Grant funds are not to be spent for more than 10% of the total project cost for planning or studies.

**REQUIRED CONTRACT PROVISIONS
FEDERAL-AID CONSTRUCTION CONTRACTS**

- I. General
- II. Nondiscrimination
- III. Nonsegregated Facilities
- IV. Davis-Bacon and Related Act Provisions
- V. Contract Work Hours and Safety Standards Act Provisions
- VI. Subletting or Assigning the Contract
- VII. Safety: Accident Prevention
- VIII. False Statements Concerning Highway Projects
- IX. Implementation of Clean Air Act and Federal Water Pollution Control Act
- X. Compliance with Governmentwide Suspension and Debarment Requirements
- XI. Certification Regarding Use of Contract Funds for Lobbying

ATTACHMENTS

A. Employment and Materials Preference for Appalachian Development Highway System or Appalachian Local Access Road Contracts (included in Appalachian contracts only)

I. GENERAL

1. Form FHWA-1273 must be physically incorporated in each construction contract funded under Title 23 (excluding emergency contracts solely intended for debris removal). The contractor (or subcontractor) must insert this form in each subcontract and further require its inclusion in all lower tier subcontracts (excluding purchase orders, rental agreements and other agreements for supplies or services).

The applicable requirements of Form FHWA-1273 are incorporated by reference for work done under any purchase order, rental agreement or agreement for other services. The prime contractor shall be responsible for compliance by any subcontractor, lower-tier subcontractor or service provider.

Form FHWA-1273 must be included in all Federal-aid design-build contracts, in all subcontracts and in lower tier subcontracts (excluding subcontracts for design services, purchase orders, rental agreements and other agreements for supplies or services). The design-builder shall be responsible for compliance by any subcontractor, lower-tier subcontractor or service provider.

Contracting agencies may reference Form FHWA-1273 in bid proposal or request for proposal documents, however, the Form FHWA-1273 must be physically incorporated (not referenced) in all contracts, subcontracts and lower-tier subcontracts (excluding purchase orders, rental agreements and other agreements for supplies or services related to a construction contract).

2. Subject to the applicability criteria noted in the following sections, these contract provisions shall apply to all work performed on the contract by the contractor's own organization and with the assistance of workers under the contractor's immediate superintendence and to all work performed on the contract by piecework, station work, or by subcontract.

3. A breach of any of the stipulations contained in these Required Contract Provisions may be sufficient grounds for withholding of progress payments, withholding of final payment, termination of the contract, suspension / debarment or any other action determined to be appropriate by the contracting agency and FHWA.

4. Selection of Labor: During the performance of this contract, the contractor shall not use convict labor for any purpose within the limits of a construction project on a Federal-aid highway unless it is labor performed by convicts who are on parole, supervised release, or probation. The term Federal-aid highway does not include roadways functionally classified as local roads or rural minor collectors.

II. NONDISCRIMINATION

The provisions of this section related to 23 CFR Part 230 are applicable to all Federal-aid construction contracts and to all related construction subcontracts of \$10,000 or more. The provisions of 23 CFR Part 230 are not applicable to material supply, engineering, or architectural service contracts.

In addition, the contractor and all subcontractors must comply with the following policies: Executive Order 11246, 41 CFR 60, 29 CFR 1625-1627, Title 23 USC Section 140, the Rehabilitation Act of 1973, as amended (29 USC 794), Title VI of the Civil Rights Act of 1964, as amended, and related regulations including 49 CFR Parts 21, 26 and 27; and 23 CFR Parts 200, 230, and 633.

The contractor and all subcontractors must comply with: the requirements of the Equal Opportunity Clause in 41 CFR 60-1.4(b) and, for all construction contracts exceeding \$10,000, the Standard Federal Equal Employment Opportunity Construction Contract Specifications in 41 CFR 60-4.3.

Note: The U.S. Department of Labor has exclusive authority to determine compliance with Executive Order 11246 and the policies of the Secretary of Labor including 41 CFR 60, and 29 CFR 1625-1627. The contracting agency and the FHWA have the authority and the responsibility to ensure compliance with Title 23 USC Section 140, the Rehabilitation Act of 1973, as amended (29 USC 794), and Title VI of the Civil Rights Act of 1964, as amended, and related regulations including 49 CFR Parts 21, 26 and 27; and 23 CFR Parts 200, 230, and 633.

The following provision is adopted from 23 CFR 230, Appendix A, with appropriate revisions to conform to the U.S. Department of Labor (US DOL) and FHWA requirements.

1. Equal Employment Opportunity: Equal employment opportunity (EEO) requirements not to discriminate and to take affirmative action to assure equal opportunity as set forth under laws, executive orders, rules, regulations (28 CFR 35, 29 CFR 1630, 29 CFR 1625-1627, 41 CFR 60 and 49 CFR 27) and orders of the Secretary of Labor as modified by the provisions prescribed herein, and imposed pursuant to 23 U.S.C. 140 shall constitute the EEO and specific affirmative action standards for the contractor's project activities under

this contract. The provisions of the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq.) set forth under 28 CFR 35 and 29 CFR 1630 are incorporated by reference in this contract. In the execution of this contract, the contractor agrees to comply with the following minimum specific requirement activities of EEO:

a. The contractor will work with the contracting agency and the Federal Government to ensure that it has made every good faith effort to provide equal opportunity with respect to all of its terms and conditions of employment and in their review of activities under the contract.

b. The contractor will accept as its operating policy the following statement:

"It is the policy of this Company to assure that applicants are employed, and that employees are treated during employment, without regard to their race, religion, sex, color, national origin, age or disability. Such action shall include: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship, pre-apprenticeship, and/or on-the-job training."

2. **EEO Officer:** The contractor will designate and make known to the contracting officers an EEO Officer who will have the responsibility for and must be capable of effectively administering and promoting an active EEO program and who must be assigned adequate authority and responsibility to do so.

3. **Dissemination of Policy:** All members of the contractor's staff who are authorized to hire, supervise, promote, and discharge employees, or who recommend such action, or who are substantially involved in such action, will be made fully cognizant of, and will implement, the contractor's EEO policy and contractual responsibilities to provide EEO in each grade and classification of employment. To ensure that the above agreement will be met, the following actions will be taken as a minimum:

a. Periodic meetings of supervisory and personnel office employees will be conducted before the start of work and then not less often than once every six months, at which time the contractor's EEO policy and its implementation will be reviewed and explained. The meetings will be conducted by the EEO Officer.

b. All new supervisory or personnel office employees will be given a thorough indoctrination by the EEO Officer, covering all major aspects of the contractor's EEO obligations within thirty days following their reporting for duty with the contractor.

c. All personnel who are engaged in direct recruitment for the project will be instructed by the EEO Officer in the contractor's procedures for locating and hiring minorities and women.

d. Notices and posters setting forth the contractor's EEO policy will be placed in areas readily accessible to employees, applicants for employment and potential employees.

e. The contractor's EEO policy and the procedures to implement such policy will be brought to the attention of employees by means of meetings, employee handbooks, or other appropriate means.

4. **Recruitment:** When advertising for employees, the contractor will include in all advertisements for employees the notation: "An Equal Opportunity Employer." All such advertisements will be placed in publications having a large circulation among minorities and women in the area from which the project work force would normally be derived.

a. The contractor will, unless precluded by a valid bargaining agreement, conduct systematic and direct recruitment through public and private employee referral sources likely to yield qualified minorities and women. To meet this requirement, the contractor will identify sources of potential minority group employees, and establish with such identified sources procedures whereby minority and women applicants may be referred to the contractor for employment consideration.

b. In the event the contractor has a valid bargaining agreement providing for exclusive hiring hall referrals, the contractor is expected to observe the provisions of that agreement to the extent that the system meets the contractor's compliance with EEO contract provisions. Where implementation of such an agreement has the effect of discriminating against minorities or women, or obligates the contractor to do the same, such implementation violates Federal nondiscrimination provisions.

c. The contractor will encourage its present employees to refer minorities and women as applicants for employment. Information and procedures with regard to referring such applicants will be discussed with employees.

5. **Personnel Actions:** Wages, working conditions, and employee benefits shall be established and administered, and personnel actions of every type, including hiring, upgrading, promotion, transfer, demotion, layoff, and termination, shall be taken without regard to race, color, religion, sex, national origin, age or disability. The following procedures shall be followed:

a. The contractor will conduct periodic inspections of project sites to insure that working conditions and employee facilities do not indicate discriminatory treatment of project site personnel.

b. The contractor will periodically evaluate the spread of wages paid within each classification to determine any evidence of discriminatory wage practices.

c. The contractor will periodically review selected personnel actions in depth to determine whether there is evidence of discrimination. Where evidence is found, the contractor will promptly take corrective action. If the review indicates that the discrimination may extend beyond the actions reviewed, such corrective action shall include all affected persons.

d. The contractor will promptly investigate all complaints of alleged discrimination made to the contractor in connection with its obligations under this contract, will attempt to resolve such complaints, and will take appropriate corrective action within a reasonable time. If the investigation indicates that the discrimination may affect persons other than the complainant, such corrective action shall include such other persons. Upon completion of each investigation, the contractor will inform every complainant of all of their avenues of appeal.

6. **Training and Promotion:**

a. The contractor will assist in locating, qualifying, and increasing the skills of minorities and women who are

applicants for employment or current employees. Such efforts should be aimed at developing full journey level status employees in the type of trade or job classification involved.

b. Consistent with the contractor's work force requirements and as permissible under Federal and State regulations, the contractor shall make full use of training programs, i.e., apprenticeship, and on-the-job training programs for the geographical area of contract performance. In the event a special provision for training is provided under this contract, this subparagraph will be superseded as indicated in the special provision. The contracting agency may reserve training positions for persons who receive welfare assistance in accordance with 23 U.S.C. 140(a).

c. The contractor will advise employees and applicants for employment of available training programs and entrance requirements for each.

d. The contractor will periodically review the training and promotion potential of employees who are minorities and women and will encourage eligible employees to apply for such training and promotion.

7. Unions: If the contractor relies in whole or in part upon unions as a source of employees, the contractor will use good faith efforts to obtain the cooperation of such unions to increase opportunities for minorities and women. Actions by the contractor, either directly or through a contractor's association acting as agent, will include the procedures set forth below:

a. The contractor will use good faith efforts to develop, in cooperation with the unions, joint training programs aimed toward qualifying more minorities and women for membership in the unions and increasing the skills of minorities and women so that they may qualify for higher paying employment.

b. The contractor will use good faith efforts to incorporate an EEO clause into each union agreement to the end that such union will be contractually bound to refer applicants without regard to their race, color, religion, sex, national origin, age or disability.

c. The contractor is to obtain information as to the referral practices and policies of the labor union except that to the extent such information is within the exclusive possession of the labor union and such labor union refuses to furnish such information to the contractor, the contractor shall so certify to the contracting agency and shall set forth what efforts have been made to obtain such information.

d. In the event the union is unable to provide the contractor with a reasonable flow of referrals within the time limit set forth in the collective bargaining agreement, the contractor will, through independent recruitment efforts, fill the employment vacancies without regard to race, color, religion, sex, national origin, age or disability; making full efforts to obtain qualified and/or qualifiable minorities and women. The failure of a union to provide sufficient referrals (even though it is obligated to provide exclusive referrals under the terms of a collective bargaining agreement) does not relieve the contractor from the requirements of this paragraph. In the event the union referral practice prevents the contractor from meeting the obligations pursuant to Executive Order 11246, as amended, and these special provisions, such contractor shall immediately notify the contracting agency.

8. Reasonable Accommodation for Applicants / Employees with Disabilities: The contractor must be familiar

with the requirements for and comply with the Americans with Disabilities Act and all rules and regulations established there under. Employers must provide reasonable accommodation in all employment activities unless to do so would cause an undue hardship.

9. Selection of Subcontractors, Procurement of Materials and Leasing of Equipment: The contractor shall not discriminate on the grounds of race, color, religion, sex, national origin, age or disability in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The contractor shall take all necessary and reasonable steps to ensure nondiscrimination in the administration of this contract.

a. The contractor shall notify all potential subcontractors and suppliers and lessors of their EEO obligations under this contract.

b. The contractor will use good faith efforts to ensure subcontractor compliance with their EEO obligations.

10. Assurance Required by 49 CFR 26.13(b):

a. The requirements of 49 CFR Part 26 and the State DOT's U.S. DOT-approved DBE program are incorporated by reference.

b. The contractor or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the contracting agency deems appropriate.

11. Records and Reports: The contractor shall keep such records as necessary to document compliance with the EEO requirements. Such records shall be retained for a period of three years following the date of the final payment to the contractor for all contract work and shall be available at reasonable times and places for inspection by authorized representatives of the contracting agency and the FHWA.

a. The records kept by the contractor shall document the following:

(1) The number and work hours of minority and non-minority group members and women employed in each work classification on the project;

(2) The progress and efforts being made in cooperation with unions, when applicable, to increase employment opportunities for minorities and women; and

(3) The progress and efforts being made in locating, hiring, training, qualifying, and upgrading minorities and women;

b. The contractors and subcontractors will submit an annual report to the contracting agency each July for the duration of the project, indicating the number of minority, women, and non-minority group employees currently engaged in each work classification required by the contract work. This information is to be reported on Form FHWA-1391. The staffing data should represent the project work force on board in all or any part of the last payroll period preceding the end of July. If on-the-job training is being required by special provision, the contractor

will be required to collect and report training data. The employment data should reflect the work force on board during all or any part of the last payroll period preceding the end of July.

III. NONSEGREGATED FACILITIES

This provision is applicable to all Federal-aid construction contracts and to all related construction subcontracts of \$10,000 or more.

The contractor must ensure that facilities provided for employees are provided in such a manner that segregation on the basis of race, color, religion, sex, or national origin cannot result. The contractor may neither require such segregated use by written or oral policies nor tolerate such use by employee custom. The contractor's obligation extends further to ensure that its employees are not assigned to perform their services at any location, under the contractor's control, where the facilities are segregated. The term "facilities" includes waiting rooms, work areas, restaurants and other eating areas, time clocks, restrooms, washrooms, locker rooms, and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing provided for employees. The contractor shall provide separate or single-user restrooms and necessary dressing or sleeping areas to assure privacy between sexes.

IV. DAVIS-BACON AND RELATED ACT PROVISIONS

This section is applicable to all Federal-aid construction projects exceeding \$2,000 and to all related subcontracts and lower-tier subcontracts (regardless of subcontract size). The requirements apply to all projects located within the right-of-way of a roadway that is functionally classified as Federal-aid highway. This excludes roadways functionally classified as local roads or rural minor collectors, which are exempt. Contracting agencies may elect to apply these requirements to other projects.

The following provisions are from the U.S. Department of Labor regulations in 29 CFR 5.5 "Contract provisions and related matters" with minor revisions to conform to the FHWA-1273 format and FHWA program requirements.

1. Minimum wages

a. All laborers and mechanics employed or working upon the site of the work, will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR part 3)), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics.

Contributions made or costs reasonably anticipated for bona fide fringe benefits under section 1(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions

of paragraph 1.d. of this section; also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in 29 CFR 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: Provided, That the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under paragraph 1.b. of this section) and the Davis-Bacon poster (WH-1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers.

b.(1) The contracting officer shall require that any class of laborers or mechanics, including helpers, which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. The contracting officer shall approve an additional classification and wage rate and fringe benefits therefore only when the following criteria have been met:

(i) The work to be performed by the classification requested is not performed by a classification in the wage determination; and

(ii) The classification is utilized in the area by the construction industry; and

(iii) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(2) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the contracting officer agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken shall be sent by the contracting officer to the Administrator of the Wage and Hour Division, Employment Standards Administration, U.S. Department of Labor, Washington, DC 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(3) In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and the contracting officer do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), the contracting officer shall refer the questions, including the views of all interested parties and the recommendation of the contracting officer, to the Wage and Hour Administrator for determination. The Wage and Hour Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise the contracting officer or

will notify the contracting officer within the 30-day period that additional time is necessary.

(4) The wage rate (including fringe benefits where appropriate) determined pursuant to paragraphs 1.b.(2) or 1.b.(3) of this section, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

c. Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

d. If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program. Provided, That the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program.

2. Withholding

The contracting agency shall upon its own action or upon written request of an authorized representative of the Department of Labor, withhold or cause to be withheld from the contractor under this contract, or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor, so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees, and helpers, employed by the contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee, or helper, employed or working on the site of the work, all or part of the wages required by the contract, the contracting agency may, after written notice to the contractor, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.

3. Payrolls and basic records

a. Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work and preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work. Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in section 1(b)(2)(B) of the Davis-Bacon Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5(a)(1)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in section 1(b)(2)(B) of the Davis-

Bacon Act, the contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs.

b.(1) The contractor shall submit weekly for each week in which any contract work is performed a copy of all payrolls to the contracting agency. The payrolls submitted shall set out accurately and completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i), except that full social security numbers and home addresses shall not be included on weekly transmittals. Instead the payrolls shall only need to include an individually identifying number for each employee (e.g., the last four digits of the employee's social security number). The required weekly payroll information may be submitted in any form desired. Optional Form WH-347 is available for this purpose from the Wage and Hour Division Web site at <http://www.dol.gov/esa/whd/forms/wh347inslr.htm> or its successor site. The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. Contractors and subcontractors shall maintain the full social security number and current address of each covered worker, and shall provide them upon request to the contracting agency for transmission to the State DOT, the FHWA or the Wage and Hour Division of the Department of Labor for purposes of an investigation or audit of compliance with prevailing wage requirements. It is not a violation of this section for a prime contractor to require a subcontractor to provide addresses and social security numbers to the prime contractor for its own records, without weekly submission to the contracting agency..

(2) Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:

(i) That the payroll for the payroll period contains the information required to be provided under §5.5 (a)(3)(ii) of Regulations, 29 CFR part 5, the appropriate information is being maintained under §5.5 (a)(3)(i) of Regulations, 29 CFR part 5, and that such information is correct and complete;

(ii) That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in Regulations, 29 CFR part 3;

(iii) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.

(3) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 shall satisfy the requirement for submission of the "Statement of Compliance" required by paragraph 3.b.(2) of this section.

(4) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under section 1001 of title 18 and section 231 of title 31 of the United States Code.

c. The contractor or subcontractor shall make the records required under paragraph 3.a. of this section available for inspection, copying, or transcription by authorized representatives of the contracting agency, the State DOT, the FHWA, or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, the FHWA may, after written notice to the contractor, the contracting agency or the State DOT, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR 5.12.

4. Apprentices and trainees

a. Apprentices (programs of the USDOL).

Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Office of Apprenticeship Training, Employer and Labor Services, or with a State Apprenticeship Agency recognized by the Office, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Office of Apprenticeship Training, Employer and Labor Services or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice.

The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or subcontractor's registered program shall be observed.

Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly

rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination.

In the event the Office of Apprenticeship Training, Employer and Labor Services, or a State Apprenticeship Agency recognized by the Office, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

b. Trainees (programs of the USDOL).

Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration.

The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration.

Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed.

In the event the Employment and Training Administration withdraws approval of a training program, the contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

c. Equal employment opportunity. The utilization of apprentices, trainees and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR part 30.

d. Apprentices and Trainees (programs of the U.S. DOT).

Apprentices and trainees working under apprenticeship and skill training programs which have been certified by the Secretary of Transportation as promoting EEO in connection with Federal-aid highway construction programs are not subject to the requirements of paragraph 4 of this Section IV. The straight time hourly wage rates for apprentices and trainees under such programs will be established by the particular programs. The ratio of apprentices and trainees to journeymen shall not be greater than permitted by the terms of the particular program.

5. **Compliance with Copeland Act requirements.** The contractor shall comply with the requirements of 29 CFR part 3, which are incorporated by reference in this contract.

6. **Subcontracts.** The contractor or subcontractor shall insert Form FHWA-1273 in any subcontracts and also require the subcontractors to include Form FHWA-1273 in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR 5.5.

7. **Contract termination: debarment.** A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract, and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

8. **Compliance with Davis-Bacon and Related Act requirements.** All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR parts 1, 3, and 5 are herein incorporated by reference in this contract.

9. **Disputes concerning labor standards.** Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and the contracting agency, the U.S. Department of Labor, or the employees or their representatives.

10. **Certification of eligibility.**

a. By entering into this contract, the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

b. No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

c. The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001.

V. **CONTRACT WORK HOURS AND SAFETY STANDARDS ACT**

The following clauses apply to any Federal-aid construction contract in an amount in excess of \$100,000 and subject to the overtime provisions of the Contract Work Hours and Safety Standards Act. These clauses shall be inserted in addition to the clauses required by 29 CFR 5.5(a) or 29 CFR 4.6. As used in this paragraph, the terms laborers and mechanics include watchmen and guards.

1. **Overtime requirements.** No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

2. **Violation; liability for unpaid wages; liquidated damages.** In the event of any violation of the clause set forth in paragraph (1.) of this section, the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1.) of this section, in the sum of \$10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1.) of this section.

3. **Withholding for unpaid wages and liquidated damages.** The FHWA or the contracting agency shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2.) of this section.

4. **Subcontracts.** The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (1.) through (4.) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (1.) through (4.) of this section.

VI. SUBLETTING OR ASSIGNING THE CONTRACT

This provision is applicable to all Federal-aid construction contracts on the National Highway System.

1. The contractor shall perform with its own organization contract work amounting to not less than 30 percent (or a greater percentage if specified elsewhere in the contract) of the total original contract price, excluding any specialty items designated by the contracting agency. Specialty items may be performed by subcontract and the amount of any such specialty items performed may be deducted from the total original contract price before computing the amount of work required to be performed by the contractor's own organization (23 CFR 635.116).

a. The term "perform work with its own organization" refers to workers employed or leased by the prime contractor, and equipment owned or rented by the prime contractor, with or without operators. Such term does not include employees or equipment of a subcontractor or lower tier subcontractor, agents of the prime contractor, or any other assignees. The term may include payments for the costs of hiring leased employees from an employee leasing firm meeting all relevant Federal and State regulatory requirements. Leased employees may only be included in this term if the prime contractor meets all of the following conditions:

(1) the prime contractor maintains control over the supervision of the day-to-day activities of the leased employees;

(2) the prime contractor remains responsible for the quality of the work of the leased employees;

(3) the prime contractor retains all power to accept or exclude individual employees from work on the project; and

(4) the prime contractor remains ultimately responsible for the payment of predetermined minimum wages, the submission of payrolls, statements of compliance and all other Federal regulatory requirements.

b. "Specialty Items" shall be construed to be limited to work that requires highly specialized knowledge, abilities, or equipment not ordinarily available in the type of contracting organizations qualified and expected to bid or propose on the contract as a whole and in general are to be limited to minor components of the overall contract.

2. The contract amount upon which the requirements set forth in paragraph (1) of Section VI is computed includes the cost of material and manufactured products which are to be purchased or produced by the contractor under the contract provisions.

3. The contractor shall furnish (a) a competent superintendent or supervisor who is employed by the firm, has full authority to direct performance of the work in accordance with the contract requirements, and is in charge of all construction operations (regardless of who performs the work) and (b) such other of its own organizational resources (supervision, management, and engineering services) as the contracting officer determines is necessary to assure the performance of the contract.

4. No portion of the contract shall be sublet, assigned or otherwise disposed of except with the written consent of the contracting officer, or authorized representative, and such consent when given shall not be construed to relieve the contractor of any responsibility for the fulfillment of the contract. Written consent will be given only after the contracting agency has assured that each subcontract is

evidenced in writing and that it contains all pertinent provisions and requirements of the prime contract.

5. The 30% self-performance requirement of paragraph (1) is not applicable to design-build contracts; however, contracting agencies may establish their own self-performance requirements.

VII. SAFETY; ACCIDENT PREVENTION

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

1. In the performance of this contract the contractor shall comply with all applicable Federal, State, and local laws governing safety, health, and sanitation (23 CFR 635). The contractor shall provide all safeguards, safety devices and protective equipment and take any other needed actions as it determines, or as the contracting officer may determine, to be reasonably necessary to protect the life and health of employees on the job and the safety of the public and to protect property in connection with the performance of the work covered by the contract.

2. It is a condition of this contract, and shall be made a condition of each subcontract, which the contractor enters into pursuant to this contract, that the contractor and any subcontractor shall not permit any employee, in performance of the contract, to work in surroundings or under conditions which are unsanitary, hazardous or dangerous to his/her health or safety, as determined under construction safety and health standards (29 CFR 1926) promulgated by the Secretary of Labor, in accordance with Section 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 3704).

3. Pursuant to 29 CFR 1926.3, it is a condition of this contract that the Secretary of Labor or authorized representative thereof, shall have right of entry to any site of contract performance to inspect or investigate the matter of compliance with the construction safety and health standards and to carry out the duties of the Secretary under Section 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 3704).

VIII. FALSE STATEMENTS CONCERNING HIGHWAY PROJECTS

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

In order to assure high quality and durable construction in conformity with approved plans and specifications and a high degree of reliability on statements and representations made by engineers, contractors, suppliers, and workers on Federal-aid highway projects, it is essential that all persons concerned with the project perform their functions as carefully, thoroughly, and honestly as possible. Willful falsification, distortion, or misrepresentation with respect to any facts related to the project is a violation of Federal law. To prevent any misunderstanding regarding the seriousness of these and similar acts, Form FHWA-1022 shall be posted on each Federal-aid highway project (23 CFR 635) in one or more places where it is readily available to all persons concerned with the project:

18 U.S.C. 1020 reads as follows:

"Whoever, being an officer, agent, or employee of the United States, or of any State or Territory, or whoever, whether a person, association, firm, or corporation, knowingly makes any false statement, false representation, or false report as to the character, quality, quantity, or cost of the material used or to be used, or the quantity or quality of the work performed or to be performed, or the cost thereof in connection with the submission of plans, maps, specifications, contracts, or costs of construction on any highway or related project submitted for approval to the Secretary of Transportation; or

Whoever knowingly makes any false statement, false representation, false report or false claim with respect to the character, quality, quantity, or cost of any work performed or to be performed, or materials furnished or to be furnished, in connection with the construction of any highway or related project approved by the Secretary of Transportation; or

Whoever knowingly makes any false statement or false representation as to material fact in any statement, certificate, or report submitted pursuant to provisions of the Federal-aid Roads Act approved July 1, 1916, (39 Stat. 355), as amended and supplemented;

Shall be fined under this title or imprisoned not more than 5 years or both."

IX. IMPLEMENTATION OF CLEAN AIR ACT AND FEDERAL WATER POLLUTION CONTROL ACT

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

By submission of this bid/proposal or the execution of this contract, or subcontract, as appropriate, the bidder, proposer, Federal-aid construction contractor, or subcontractor, as appropriate, will be deemed to have stipulated as follows:

1. That any person who is or will be utilized in the performance of this contract is not prohibited from receiving an award due to a violation of Section 508 of the Clean Water Act or Section 306 of the Clean Air Act.
2. That the contractor agrees to include or cause to be included the requirements of paragraph (1) of this Section X in every subcontract, and further agrees to take such action as the contracting agency may direct as a means of enforcing such requirements.

X. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

This provision is applicable to all Federal-aid construction contracts, design-build contracts, subcontracts, lower-tier subcontracts, purchase orders, lease agreements, consultant contracts or any other covered transaction requiring FHWA approval or that is estimated to cost \$25,000 or more – as defined in 2 CFR Parts 180 and 1200.

1. Instructions for Certification – First Tier Participants:

- a. By signing and submitting this proposal, the prospective first tier participant is providing the certification set out below.
- b. The inability of a person to provide the certification set out below will not necessarily result in denial of participation in this

covered transaction. The prospective first tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective first tier participant to furnish a certification or an explanation shall disqualify such a person from participation in this transaction.

c. The certification in this clause is a material representation of fact upon which reliance was placed when the contracting agency determined to enter into this transaction. If it is later determined that the prospective participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the contracting agency may terminate this transaction for cause of default.

d. The prospective first tier participant shall provide immediate written notice to the contracting agency to whom this proposal is submitted if any time the prospective first tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

e. The terms "covered transaction," "debarred," "suspended," "ineligible," "participant," "person," "principal," and "voluntarily excluded," as used in this clause, are defined in 2 CFR Parts 180 and 1200. "First Tier Covered Transactions" refers to any covered transaction between a grantee or subgrantee of Federal funds and a participant (such as the prime or general contract). "Lower Tier Covered Transactions" refers to any covered transaction under a First Tier Covered Transaction (such as subcontracts). "First Tier Participant" refers to the participant who has entered into a covered transaction with a grantee or subgrantee of Federal funds (such as the prime or general contractor). "Lower Tier Participant" refers any participant who has entered into a covered transaction with a First Tier Participant or other Lower Tier Participants (such as subcontractors and suppliers).

f. The prospective first tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.

g. The prospective first tier participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transactions," provided by the department or contracting agency, entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions exceeding the \$25,000 threshold.

h. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any lower tier prospective participants, each participant may, but is not required to, check the Excluded Parties List System website (<https://www.epls.gov/>), which is compiled by the General Services Administration.

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

j. Except for transactions authorized under paragraph (f) of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

2. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – First Tier Participants:

a. The prospective first tier participant certifies to the best of its knowledge and belief, that it and its principals:

(1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;

(2) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(3) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (a)(2) of this certification; and

(4) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

b. Where the prospective participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

2. Instructions for Certification - Lower Tier Participants:

(Applicable to all subcontracts, purchase orders and other lower tier transactions requiring prior FHWA approval or estimated to cost \$25,000 or more - 2 CFR Parts 180 and 1200)

a. By signing and submitting this proposal, the prospective lower tier is providing the certification set out below.

b. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department, or agency with which

this transaction originated may pursue available remedies, including suspension and/or debarment.

c. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous by reason of changed circumstances.

d. The terms "covered transaction," "debarred," "suspended," "ineligible," "participant," "person," "principal," and "voluntarily excluded," as used in this clause, are defined in 2 CFR Parts 180 and 1200. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations. "First Tier Covered Transactions" refers to any covered transaction between a grantee or subgrantee of Federal funds and a participant (such as the prime or general contract). "Lower Tier Covered Transactions" refers to any covered transaction under a First Tier Covered Transaction (such as subcontracts). "First Tier Participant" refers to the participant who has entered into a covered transaction with a grantee or subgrantee of Federal funds (such as the prime or general contractor). "Lower Tier Participant" refers any participant who has entered into a covered transaction with a First Tier Participant or other Lower Tier Participants (such as subcontractors and suppliers).

e. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

f. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions exceeding the \$25,000 threshold.

g. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any lower tier prospective participants, each participant may, but is not required to, check the Excluded Parties List System website (<https://www.epis.gov/>), which is compiled by the General Services Administration.

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

i. Except for transactions authorized under paragraph e of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the

department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Participants:

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency.

2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

XI. CERTIFICATION REGARDING USE OF CONTRACT FUNDS FOR LOBBYING

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts which exceed \$100,000 (49 CFR 20).

1. The prospective participant certifies, by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

a. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

2. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

3. The prospective participant also agrees by submitting its bid or proposal that the participant shall require that the language of this certification be included in all lower tier subcontracts, which exceed \$100,000 and that all such recipients shall certify and disclose accordingly.

**ATTACHMENT A - EMPLOYMENT AND MATERIALS
PREFERENCE FOR APPALACHIAN DEVELOPMENT
HIGHWAY SYSTEM OR APPALACHIAN LOCAL ACCESS
ROAD CONTRACTS**

This provision is applicable to all Federal-aid projects funded under the Appalachian Regional Development Act of 1965.

1. During the performance of this contract, the contractor undertaking to do work which is, or reasonably may be, done as on-site work, shall give preference to qualified persons who regularly reside in the labor area as designated by the DOL wherein the contract work is situated, or the subregion, or the Appalachian counties of the State wherein the contract work is situated, except:

a. To the extent that qualified persons regularly residing in the area are not available.

b. For the reasonable needs of the contractor to employ supervisory or specially experienced personnel necessary to assure an efficient execution of the contract work.

c. For the obligation of the contractor to offer employment to present or former employees as the result of a lawful collective bargaining contract, provided that the number of nonresident persons employed under this subparagraph (1c) shall not exceed 20 percent of the total number of employees employed by the contractor on the contract work, except as provided in subparagraph (4) below.

2. The contractor shall place a job order with the State Employment Service indicating (a) the classifications of the laborers, mechanics and other employees required to perform the contract work, (b) the number of employees required in each classification, (c) the date on which the participant estimates such employees will be required, and (d) any other pertinent information required by the State Employment Service to complete the job order form. The job order may be placed with the State Employment Service in writing or by telephone. If during the course of the contract work, the information submitted by the contractor in the original job order is substantially modified, the participant shall promptly notify the State Employment Service.

3. The contractor shall give full consideration to all qualified job applicants referred to him by the State Employment Service. The contractor is not required to grant employment to any job applicants who, in his opinion, are not qualified to perform the classification of work required.

4. If, within one week following the placing of a job order by the contractor with the State Employment Service, the State Employment Service is unable to refer any qualified job applicants to the contractor, or less than the number requested, the State Employment Service will forward a certificate to the contractor indicating the unavailability of applicants. Such certificate shall be made a part of the contractor's permanent project records. Upon receipt of this certificate, the contractor may employ persons who do not normally reside in the labor area to fill positions covered by the certificate, notwithstanding the provisions of subparagraph (1c) above.

5. The provisions of 23 CFR 633.207(e) allow the contracting agency to provide a contractual preference for the use of mineral resource materials native to the Appalachian region.

6. The contractor shall include the provisions of Sections 1 through 4 of this Attachment A in every subcontract for work which is, or reasonably may be, done as on-site work.

SAM GRAVES
6TH DISTRICT, MISSOURI

11724 NW PLAZA CIRCLE, SUITE 900
KANSAS CITY, MO 64153
(816) 792-3976

1415 LONGWORTH HOUSE OFFICE BUILDING
WASHINGTON, DC 20515
(202) 225-7041

Congress of the United States
House of Representatives
Washington, DC 20515-2506

411 JULES STREET, ROOM 111
ST. JOSEPH, MO 64501
(816) 749-0800

306 BROADWAY, P.O. BOX 364
HANNIBAL, MO 63401
(573) 221-3400

November 6, 2015



Mr. Wade Wagoner
100 East Washington Street
Kearney, Missouri 64060

Dear Wade:

A modern, efficient, and well-designed transportation system is essential to everything we do in this country.

In Missouri, we have over 35,000 highway miles and 10,000 bridges. As you probably know, our roads are well overdue for repair, and many of Missouri's bridges will soon need to be rebuilt or replaced altogether.

For too long, Washington has forced state and local governments to operate off of short-term highway extensions. But the reality is that states simply cannot plan to make the necessary investments in infrastructure without a long-term federal Highway Bill.

As Chairman of the House Subcommittee on Highways and Transit, I helped introduce a 6-year Highway Bill last month. *The Surface Transportation Reauthorization and Reform Act* is bipartisan legislation that focuses on commonsense policy reforms and investments in infrastructure. I was proud to see it pass the House with a 371-54 vote on November 5, 2015.

This bill will reauthorize federal highway programs for 6 years. Specifically, it targets duplicative regulations, expedites environmental reviews for highway projects, and certifies that 15% of a state's federal highway funding is used to maintain and restore rural bridges.

Most importantly, it ensures that states have the certainty they need to plan long-term transportation projects. Maintaining our nation's infrastructure is one of the things that the federal government should do, and should do well. This bill will make that possible.

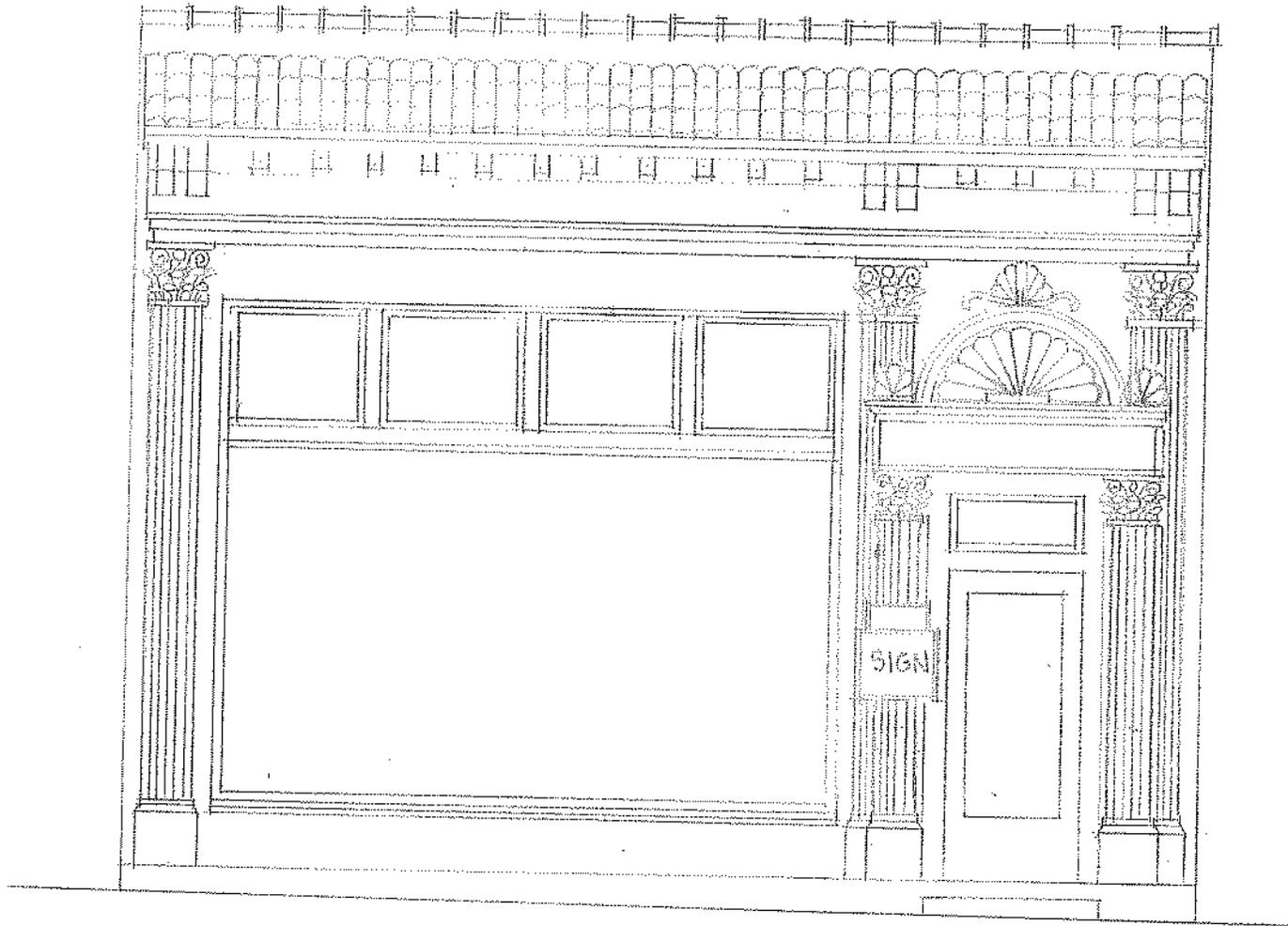
Thank you for taking the time to read about this important issue. If you have any questions or would like more information, please visit my website at www.graves.house.gov to sign up for my weekly newsletter or keep in touch with me through my Facebook page.

Sincerely,



Sam Graves
Member of Congress

This mailing was prepared, published, and mailed at taxpayer expense



10/30/15
ABM
Museum Facade

M-2

November 2015

November 2015						
S	M	T	W	T	F	S
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Monday	Tuesday	Wednesday	Thursday	Friday	Sat/Sun
					November 1 Daylight Savings Time Ends
2 11:30am Seniors Meal (Senior Center N 33 Hwy) 6:30pm Board of Aldermen Meeting (City Hall)	3 1:00pm Senior Citizens Dancing (Annunciation Community Center)	4 11:30am Seniors Meal (Senior Center N 33 Hwy) 12:00pm Chamber Luncheon (Knights Hall)	5 10:00am GoToMeeting Invitation - City Of Kearney Follow Up (GoToMeeting)	6 11:30am Seniors meal (Senior Center N 33 Hwy)	7
9 11:30am Seniors Meal (Senior Center N 33 Hwy) 6:30pm P & Z Mtg (City Hall)	10 1:00pm Senior Citizens Dancing (Annunciation Community Center) 7:30pm Court	11 Veteran's Day Holiday 11:30am Seniors Meal (Senior Center N 33 Hwy)	12	13 7:00am KADC Meeting (City Hall Basement) 11:30am Seniors meal (Senior Center N 33 Hwy)	14
16 11:30am Seniors Meal (Senior Center N 33 Hwy) 6:30pm Board of Aldermen Meeting (City Hall)	17 Comp Plan Public Wrk Shp @ KJH 1:00pm Senior Citizens Dancing (Annunciation Community Center) 6:30pm Park Board Meeting	18 9:00am Terry Buckler Document Imaging (City Hall) 11:30am Seniors Meal (Senior Center N 33 Hwy)	19 6:30pm Road District Meeting (City Hall)	20 11:30am Seniors meal (Senior Center N 33 Hwy)	21 Mayor's Christmas Tree Walk
23 11:30am Seniors Meal (Senior Center N 33 Hwy) 7:30pm COURT (CITY HALL)	24 1:00pm Senior Citizens Dancing (Annunciation Community Center)	25 11:30am Seniors Meal (Senior Center N 33 Hwy)	26 Thanksgiving Day Holiday	27 11:30am Seniors meal (Senior Center N 33 Hwy)	28
30 11:30am Seniors Meal (Senior Center N 33 Hwy)					29

December 2015

December 2015							January 2016						
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Monday	Tuesday	Wednesday	Thursday	Friday	Sat/Sun
	December 1	2	3	4	5
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28	29	30	31		
11:30am Seniors Meal (Senior Center N 33 Hwy) 7:30pm COURT (CITY HALL)	1:00pm Senior Citizens Dancing (Annunciation Community Center)	11:30am Seniors Meal (Senior Center N 33 Hwy)			

R-2

KEARNEY POLICE DEPARTMENT

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: 10-18-15 to 10-25-15

10/19

Investigation of an animal complaint in the 13000 block of South MO 33 Hwy.

Dennis P Margritz-male-53-Shellkob MO-cited for making a illegal left turn.

Aaron R Looper-male-17-Holt-cited for speeding.

Investigation of a 911 hang up call in the 900 block of West MO 92 Hwy.

Motorist assistance MO 92 Hwy at Sam Barr.

Motorist assistance MO 92 Hwy at I-35.

Citizen assistance in the 400 block of West 18th Circle.

Motorist assistance in the 700 block of Watson Drive.

Investigation of a juvenile complaint in the 1700 block of Cambridge Circle.

10/20

Investigation of an animal complaint in the 700 block of Jesse.

Assault investigation in the 200 block of East 5th.

property damage investigation in the 200 block of South Prospect.

Misceleanious investigation in the 200 block of Lawrence.

10/21

Aundrea K Jorgensen-female-23-KCMO-cited for illegal U turn.

Motorist assistance I-35 at MO 92 Hwy.

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

Investigation of a residential alarm in the 100 block of East Lawrence.

Investigation of a juvenile complaint South Bound I-35 at the 25.4 mile marker.

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

Motorist assistance in the 700 block of East 19th Street.

Investigation of a juvenile complaint in the 1700 block of Regency.

10/22

Stealing investigation in the 1300 block of Rose.

Stealing investigation in the 1300 block of Susan

Investigation of a 2 vehicle leaving the scene accident MO 92 Hwy at I-35.

Investigation of animal cruelty in the 1900 block of Blackbird.

Miscellaneous investigation in the 1100 block of Sarah Lane.

Investigation of a 911 hang up in the 1700 block of South Jefferson.

10/23

Assisted Kearney Fire and Rescue on a EMS call in the 500 block of East 8th.

Justin T Beckner-male-20-Kearney-issued summons for minor in possession of alcohol.

Investigation of a juvenile complaint in the 400 block of West 19th Street.

Assault investigation in the 700 block of Southbrook Parkway.

10/24

Investigation of a 2 vehicle property damage accident in the 400 block of West MO 92 Hwy.

Motorist assistance MO 92 Hwy at I-35.

Gary L Owens-male-46-Kearney-arrested on a Clay County felony warrant for possession of a controlled substance.

Investigation of a domestic peace disturbance in the 100 block of West 8th.

Carrie A Dooley-female-38-Kearney-arrested for failure to stop at a red stop light, failure to maintain a single lane and driving while intoxicated with a BAC of .20%.

10/25

Jacob L Walters-Jarman-male-19-Kearney-issued summons for knowingly communicating threats completing the investigation that began on 10/16/15.

Assisted Kearney Fire and Rescue on a EMS call in the 400 block of Platte Clay Way.

Investigation of a 2 vehicle injury accident that took place on 10/24/15.

Investigation of an animal complaint 19th Street at Greenfield.

Assisted Kearney Fire and Rescue on a EMS call in the 700 block of East 15th Street.

KEARNEY POLICE DEPARTMENT



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: 10-26-15 to 11-01-15

10-26

Chaz R Palmer-male-28-Kearney-issued summons for a habitually barking dog.

Stealing investigation in the 600 block of Ada.

Stealing investigation in the 1300 block of Stonecrest.

Stealing investigation in the 700 block of East 13th Street.

Stealing investigation in the 800 block of Margurite.

Recovered property 10th at Susan.

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

Investigation of a 2 vehicle injury accident MO 92 Hwy at MO 33 Hwy.

Counterfeit money investigation in the 200 block of East 6th Street.

Stealing investigation in the 600 block of East 10th Street.

Ex-Parte service in the 600 block of Susanne Court.

Investigation of a 2 vehicle property damage accident MO 92 Hwy at MO 33 Hwy.

Investigation of a 2 vehicle property damage accident MO 92 Hwy at MO 33 Hwy.

Animal complaint in the 2200 block of Prairie Creek.

Citizen assistance MO 33 Hwy at 162nd Street.

Julia A Burton-female-22-Kearney-arrested on a Independence warrant.

10/27

Investigation of an animal complaint N Grove at the city limits.

Investigation of a domestic peace disturbance in the 500 block of Porter Ridge.

Cameron C Burdg-male-17-Kearney-issued summons for possession of drug paraphernalia completing the investigation that began on 10-05-15.

Check the welfare investigation in the 400 block of West 18th Street.

Jacqueline K Heredia-female-28-Kearney-cited for failure to maintain current vehicle insurance.

10/28

Byron W Meador-male-21-Kearney-cited for failure to display license plates.

Investigation of an animal complaint in the 1400 block of Regency.

Investigation of an animal complaint in the 1900 block of Blackbird.

10/29

Ex-Parte service in the 400 block of Porter Ridge.

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

Investigation of a 2 vehicle injury accident MO 33 Hwy at Jesse.

Cortni L Sawyer-female-25-KCMO-arrested on 7 KCPD warrants, 3 Independence warrants, and 3 Jackson County warrants and cited for driving while suspended and impeding the flow of traffic.

Investigation of a domestic peace disturbance in the 800 block of Englewood.

57 year old Holt male detained on a Clay County Stop Order.

Investigation of a 2 vehicle property damage accident in the 500 block of West MO 92 Hwy.

10/30

Investigation of a stop arm violation Southbrook Parkway at Prospect.

Fraud investigation in the 500 block of Porter Ridge.

Citizen assistance in the 500 block of West MO 92 Hwy.

Investigation of a residential alarm in the 1200 block of West 9th Avenue.

Assisted Missouri Division of Family Services in the 500 block of Porter Ridge.

Harassment investigation in the 400 block of Porter Ridge.

Motorist assistance in the 700 block of East 19th Street.

10/31

Investigation of an animal complaint in the 700 block of East 13th Street.

Stealing investigation in the 600 block of East 7th Street.

Attempted suicide investigation in the 700 block of Woodson.

Jacob L Walters-Jarman-male-18-Kearney-issued summons for deceiving a law enforcement officer and false police report completing the investigation that began on 10/25/15.

Investigation of a 2 vehicle property damage accident resulting in the arrest of Roxzan J Eaton-female-57-Kearney-for following to close causing an accident and driving while intoxicated BAC refused.

11/1

Peace disturbance investigation in the 500 block of Porter Ridge.

Business alarm investigation in the 100 block of South Jefferson.

Assisted Kearney Fire and Rescue on a EMS call in the 600 block of West MO 92 Hwy.

Kristie Jo Hiles-female-31-Kearney-cited for failure to maintain current vehicle insurance.

Code violation in the 400 block of North Grove.

Investigation of an animal complaint in the 700 block of East 13th Street.

Citizen assistance in the 19000 block of East MO 92 Hwy.

Animal complaint in the 300 block of Southbrook Parkway.

Business alarm investigation in the 600 block of West MO 92 Hwy.

Citizen assistance in the 400 block of North Grove.

R3

KEARNEY DOCKET FOR OCTOBER 13, 2015, AT 7:30 P.M.				
Citation	Defendant's Name	Offense	Disposition	F & CC Paid
151027477	ANDERSON, SAMUEL	NO LEFT TURN AT SHANKS & BENNETT BOULEVARD	Guilty	\$528.50
121441021	AYALA, BRANDY N.	EXPIRED LICENSE PLATES	Cont. to 11/10/15	
121441022	AYALA, BRANDY N.	NO PROOF OF INSURANCE	Cont. to 11/10/15	
121440017	BARI, ABDULN	FAIL TO MAINTAIN A SINGLE LANE OF TRAFFIC - Amended to Defective M/V	Guilty	\$228.50
10051	BARNETT, LESTER E.	FAIL TO APPEAR - Defendant failed to appear.	Warrant	
10325	BARNETT, LESTER E.	FAIL TO APPEAR	Warrant	
90208847	BARNETT, LESTER E.	SPEEDING 1-19 MPH OVER 42 MPH in a 25 MPH	Warrant	
90208848	BARNETT, LESTER E.	DRIVING WHILE REVOKED	Warrant	
121441053	BROWN, RONALD G.	FOLLOWING TOO CLOSELY (ACCIDENT)	Cont. to 11/10/15	
121441054	BROWN, RONALD G.	DRIVING WHILE SUSPENDED	Cont. to 11/10/15	
121441055	BROWN, RONALD G.	NO PROOF OF INSURANCE	Cont. to 11/10/15	
121441056	BROWN, RONALD G.	LEAVING THE SCENE OF AN ACCIDENT	Cont. to 11/10/15	
10486	CARR, CLINT J.	PEACE DISTURBANCE	Cont. to 11/10/15	
10487	CARR, CLINT J.	DOMESTIC ASSAULT	Cont. to 11/10/15	
10273	CLAIBOURN, ALLEN E.	DID LEAVE A CHILD UNDER THE AGE OF 16 UNATTENDED IN A MOTOR VEHICLE	Cont. to 12/08/15	
10552	CLAYPOOL, BRIAN D.	DISTURBING THE PEACE	Cont. to 11/10/15	
151027388	DAVIS, JESS M.	NO PROOF OF INSURANCE	Cont. to 10/26/15	
151027358	EISERER, ROGER R.	NO PROOF OF INSURANCE	Cont. to 11/10/15	
121440670	GOFF, DESTINY J.	ILLEGAL TURN	Cont. to 11/10/15	
121440671	GOFF, DESTINY J.	NO OPERATORS LICENSE	Cont. to 11/10/15	
151027357	HALE, JASON D.	FAIL TO USE HAND OR MECHANICAL DEVICE WHILE OPERATING A MOTOR VEHICLE	Cont. to 11/10/15	
151027552	HARVEY, PATRICIA J.	NO LICENSE PLATES - Defendant failed to appear.	Warrant	
151027382	HELT, DENNIS W. JR.	FAIL TO REGISTER MOTOR VEHICLE	Guilty	Time to Pay
151027384	HELT, DENNIS W. JR.	NO LICENSE PLATES	Guilty	Time to Pay
151027283	HENTHORN, BENJAMIN	EXPIRED LICENSE PLATES	Guilty	\$78.50
151027383	JOBBE, TALON G.	FAIL TO YIELD (ACCIDENT)	Cont. to 11/10/15	
10050	JORDAN, SHARON B.	FAIL TO APPEAR	Guilty	\$178.50
121440561	JORDAN, SHARON B.	TURN SIGNAL VIOLATION	Guilty, SES	\$278.50
121440562	JORDAN, SHARON B.	NO PROOF OF INSURANCE	Nolle Pros	0
121440563	JORDAN, SHARON B.	NO LICENSE PLATES	Guilty, SES	\$278.50
121440564	JORDAN, SHARON B.	DRIVING WHILE REVOKED	Guilty, SIS	\$28.50
151027565	LOGAN, KENNETH T.	EXPIRED LICENSE PLATES	Guilty	\$78.50
10502	LOPEZ, MICHAEL D.	ASSAULT	Cont. to 11/10/15	
10503	LOPEZ, MICHAEL D.	TRESPASSING	Cont. to 11/10/15	
10504	LOPEZ, MICHAEL D.	PEACE DISTURBANCE	Cont. to 11/10/15	
10455	MOORE, JOEL G.	FAIL TO APPEAR - Defendant failed to appear. Cash bond of \$500.00 forfeited.	Warrant	
10575	MOORE, JOEL G.	FAIL TO APPEAR	Warrant	
8073	MOORE, JOEL G.	STEALING	Warrant	
8602	MOORE, JOEL G.	STEALING	Warrant	
8603	MOORE, JOEL G.	STEALING	Warrant	
8611	MOORE, JOEL G.	STEALING	Warrant	
10214	NORTON, KAINEN L.	DISTURBING THE PEACE	Cont. to 11/10/15	
10553	NORTON, KAINEN L.	POSSESSION OF MARIJUANA	Cont. to 11/10/15	
10554	NORTON, KAINEN L.	POSSESSION OF DRUG PARAPHERNALIA	Cont. to 11/10/15	
151027529	PAYNE, TABATHA R.	EXPIRED LICENSE PLATES	Guilty	\$78.50
121440830	PULLIAM, LESLEE M.	FOLLOWING TOO CLOSELY (ACCIDENT)	Cont. to 11/10/15	
121440831	PULLIAM, LESLEE M.	NO PROOF OF INSURANCE	Cont. to 11/10/15	
10485	ROACH, JASON A.	DOMESTIC ASSAULT	Cont. to 11/10/15	
151027351	ROACH, JASON A.	DRIVING WHILE SUSPENDED	Cont. to 11/10/15	
151027326	ROACH, KENAN I.	OPERATE A MOTORIZED VEHICLE ON SIDEWALK	Cont. to 11/10/15	
10480	RULE, ROBYN J.	FALSE INFORMATION TO LAW ENFORCEMENT	Cont. to 11/10/15	
10481	RULE, ROBYN J.	CONSPIRACY BY CONSPIRING WITH ANOTHER PE	Cont. to 11/10/15	
10145	SELL, MICHAEL A.	FAIL TO APPEAR	Cont. to 11/10/15	
121440779	SELL, MICHAEL A.	NO PROOF OF INSURANCE	Cont. to 11/10/15	
121440780	SELL, MICHAEL A.	LEAVING THE SCENE OF AN ACCIDENT	Cont. to 11/10/15	
151027387	SINGH, SUHWINDER	FAIL TO MAINTAIN SINGLE LANE (ACCIDENT)	Guilty	\$103.50
10526	SMITH, B J	POSSESSION OF MARIJUANA	Cont. to 12/08/15	
10527	SMITH, B J	POSSESSION OF DRUG PARAPHERNALIA	Cont. to 12/08/15	
121440821	SMITH, B J	FAIL TO REGISTER MOTOR VEHICLE	Cont. to 12/08/15	
121440822	SMITH, B J	NO PROOF OF INSURANCE	Cont. to 12/08/15	
121440823	SMITH, B J	DRIVING WHILE SUSPENDED	Cont. to 12/08/15	
151027551	STANLEY, PHILIP	NO LEFT TURN AT SHANKS & BENNETT BOULEVARD - Defendant failed to appear.	Nonresident FACT	

KEARNEY DOCKET FOR OCTOBER 13, 2015, AT 7:30 P.M.				
Citation	Defendant's Name	Offense	Disposition	F & CC Paid
151027379	THOMAS, DERRICK	DRIVING WHILE SUSPENDED	Not Guilty	0
151027380	THOMAS, DERRICK	FAIL TO MAINTAIN LANE	Guilty	\$113.00
151027479	VALDEZ, JOEY E.	ILLEGAL TURN - Defendant failed to appeal.	Nonresident FACT	
10215	VANZANT, KYLE W.	DISTURBING THE PEACE - Amended to Disorderly Conduct	Guilty	\$228.50
121440244	WAYMAN, JUSTIN E.	DRIVING WHILE REVOKED	Guilty	\$230.75
5710	WAYMAN, JUSTIN E.	FAIL TO APPEAR	Guilty	\$176.50
90208694	WAYMAN, JUSTIN E.	DRIVING WHILE SUSPENDED	Guilty	\$230.75
10210	WILMES, TYLER S.	POSSESSION OF DRUG PARAPHERNALIA	Cont. to 11/10/15	
		TOTALS		\$2,841.50

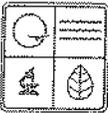
Ray Goodwin
10-26-15

R3

KEARNEY DOCKET FOR OCTOBER 26, 2015, AT 7:30 P.M.			
Defendant's Name	Offense	Disposition	F & CC Paid
ALDERMAN, MICHAEL D.	DOMESTIC ASSAULT	Nolle Pros	\$0.00
ALLEN, FRED R.	NO LEFT TURN AT SHANKS & BENNETT BOULEVARD - Amended to Defective Motor Veh	Guilty	\$125.00
ANDERSON, MARLO R.	EXPIRED LICENSE PLATES	Guilty	\$78.50
ANDERSON, MARLO R.	NO PROOF OF INSURANCE	Guilty	\$228.50
ANDERSON, TAYLOR E.	FAIL TO APPEAR - Continued to 11/23/2015	Guilty	Time to Pay
ANDERSON, TAYLOR E.	SPEEDING 1-19 MPH OVER 38 MPH in a 25 MPH Zone	Guilty	\$446.50
ANDERSON, TAYLOR E.	DRIVING WHILE SUSPENDED	Guilty - SIS	\$26.50
BAKER, CORIENA D.	NO LICENSE PLATES	Cont. to 11/10/2015	
BAKER, CORIENA D.	NO PROOF OF INSURANCE	Cont. to 11/10/2015	
BANKS, MOLLY A.	POSSESSION OF DRUG PARAPHERNALIA - Defendant Failed to Appear	Cont. to 11/23/2015	
BANKS, MOLLY A.	SPEEDING 1-19 MPH OVER 54 MPH in a 40 MPH ZONE - Defendant Failed to Appear	Cont. to 11/23/2015	
BANKS, MOLLY A.	DRIVING WHILE REVOKED - Defendant Failed to Appear	Cont. to 11/23/2015	
BARTIMUS, SHAWN M.	DECEIVING A LAW ENFORCEMENT OFFICER	Cont. to 11/23/2015	
BARTIMUS, SHAWN M.	PEACE DISTURBANCE	Cont. to 11/23/2015	
BOWIE, JAVEN M.	ILLEGAL TURN - Defendant Failed to Appear	Cont. to 11/23/2015	
BRINK, DILLON D.	STEALING	Cont. to 11/23/2015	
BROADWAY, QUINTON M.	FAIL TO MAINTAIN A SINGLE LANE OF TRAFFIC - Defendant Failed to Appear	Cont. to 11/23/2015	
BROADWAY, QUINTON M.	NO PROOF OF INSURANCE - Defendant Failed to Appear	Cont. to 11/23/2015	
BROADWAY, QUINTON M.	DRIVING WHILE REVOKED - Defendant Failed to Appear	Cont. to 11/23/2015	
BROOKS, JARON R.	FAIL TO MAINTAIN LANE	Cont. to 12/28/2015	
BUFFUM, ALEC D.	SPEEDING 1-19 MPH OVER 60 MPH in a 40 MPH ZONE	Cont. to 11/10/2015	
BURTON, JULIA A.	STEALING	Cont. to 11/23/2015	
BURTON, JULIA A.	STEALING	Cont. to 11/23/2015	
BURTON, JULIA A.	CREDIT CARD/DEBIT FRAUD	Cont. to 11/23/2015	
BURTON, JULIA A.	STEALING	Cont. to 11/23/2015	
BURTON, JULIA A.	FAIL TO APPEAR	Cont. to 11/23/2015	
CLEVENGER, RODNEY B.	EXPIRED LICENSE PLATES	Cont. to 11/10/2015	
COLLINS, CHRISTOPHE	TRESPASSING	Guilty	\$180.00
FISCHER, COLBY T.	MINOR IN POSSESSION (ALCOHOL)	Cont. to 11/23/2015	
FISCHER, COLBY T.	POSSESSION OF MARIJUANA	Cont. to 11/23/2015	
FISCHER, COLBY T.	DRIVING WHILE INTOXICATED	Cont. to 11/23/2015	
FISCHER, COLBY T.	FAILED TO STOP AT A POSTED STOP SIGN	Cont. to 11/23/2015	
FISCHER, COLBY T.	CARELESS AND IMPRUDENT	Cont. to 11/23/2015	
FISCHER, COLBY T.	FAIL TO APPEAR	Cont. to 11/23/2015	
FISCHER, COLBY T.	FAIL TO APPEAR	Cont. to 11/23/2015	
FUNK, SHYLO T.	DOMESTIC ASSAULT	Cont. to 11/23/2015	
HAMPTON, KARSON E.	CARELESS AND IMPRUDENT	Cont. to 11/23/2015	
HOMAN, MATTHEW J.	DISCHARGE FIREWORKS	Cont. to 11/23/2015	
HUGHES, DAVID M.	EXPIRED LICENSE PLATES	Guilty	\$78.50
JACKSON, TIMOTHY C.	NO PROOF OF INSURANCE -	Nolle Pros	
JAMISON, RHONDA G.	SPEEDING 1-19 MPH OVER 53 MPH in a 35 MPH ZONE	Cont. to 11/10/2015	
JENNINGS, LAGENE L.	EXPIRED LICENSE PLATES - Defendant Failed to Appear	Cont. to 11/23/2015	
JENNINGS, LAGENE L.	NO PROOF OF INSURANCE	Cont. to 11/23/2015	
JOHNSON, COURTNEY	NO PROOF OF INSURANCE	Cont. to 12/26/2015	
JOHNSON, ERICA L.	NO PROOF OF INSURANCE	Cont. to 11/23/2015	
JOHNSON, ERICA L.	PLATES OF ANOTHER VEHICLE	Cont. to 11/23/2015	
KINGSLEY, MARISSA M.	CONSPIRACY BY CONSPIRING WITH ANOTHER PERSON	Cont. to 11/23/2015	
LANE, CHRISTIAN W.	POSSESSION OF MARIJUANA	Cont. to 11/23/2015	
LANE, CHRISTIAN W.	POSSESSION OF DRUG PARAPHERNALIA	Cont. to 11/23/2015	
LAVINE, TONY O.	EXPIRED LICENSE PLATES	Cont. to 11/23/2015	
LAVINE, TONY O.	NO PROOF OF INSURANCE	Cont. to 11/23/2015	
LOREE, CHRISTOPHER G.	FAIL TO HAVE TWO WORKING HEADLIGHTS	Cont. to 11/23/2015	
LUSHER, LEON J.	SPEEDING 1-19 MPH OVER 37 MPH in a 25 MPH ZONE - Attorney Failed to Appear	Cont. to 11/23/2015	
MAHAN, TARA A.	FAIL TO MAINTAIN A SINGLE LANE OF TRAFFIC - Defendant failed to appear.	Warrant	
MAHAN, TARA A.	DRIVING WHILE SUSPENDED - Defendant failed to appear.	Warrant	
MAHAN, TARA A.	DRIVING WHILE INTOXICATED - Defendant failed to appear.	Warrant	
MALOTT, TREVOR E.	NO PROOF OF INSURANCE	Cont. to 11/23/2015	
MARION, HARLEY M.	ASSAULT	Cont. to 11/23/2015	
MARQUEZ, JOSEPH M.	TAMPERING	Cont. to 11/23/2015	
MARQUEZ, JOSEPH M.	FAIL TO APPEAR	Cont. to 11/23/2015	
MARQUEZ, JOSEPH M.	NO PROOF OF INSURANCE IN AN ACCIDENT	Cont. to 11/23/2015	
MARQUEZ, JOSEPH M.	NO PROOF OF INSURANCE	Cont. to 11/23/2015	
MARQUEZ, JOSEPH M.	LEAVING THE SCENE OF AN ACCIDENT	Cont. to 11/23/2015	
MARQUEZ, JOSEPH M.	FAIL TO HAVE TWO WORKING HEADLIGHTS	Cont. to 11/23/2015	
MARQUEZ, JOSEPH M.	NO OPERATOR LICENSE IN POSSESSION	Cont. to 11/23/2015	
MATSON, DANA L.	NO PROOF OF INSURANCE - Defendant Failed to Appear	Warrant	
MCANALLY, JOSHUA A.	NO PROOF OF INSURANCE	Nolle Pros	
MCANALLY, CORY A.	ILLEGAL TURN - Defendant failed to appear, Nonresident Violator Compact Notice mailed.	Cont. to 11/23/2015	
MCKINNEY, MANDY L.	DRIVING WHILE SUSPENDED - Defendant Failed to Appear	Cont. to 11/23/2015	
MCKINNEY, MANDY L.	EXPIRED LICENSE PLATES - Defendant Failed to Appear	Cont. to 11/23/2015	
MCKINZIE, STEPHANIE D.	SPEEDING 20-25 MPH OVER 70 MPH in a 35 MPH ZONE	Cont. to 11/23/2015	
MCKINZIE, STEPHANIE D.	PLATES OF ANOTHER VEHICLE	Cont. to 11/23/2015	
MILLER, JUSTIN T.	POSSESSION OF DRUG PARAPHERNALIA - Defendant Failed to Appear	Cont. to 11/23/2015	
MILLER, JUSTIN T.	ILLEGAL TURN - Defendant Failed to Appear	Cont. to 11/23/2015	

KEARNEY DOCKET FOR OCTOBER 26, 2015, AT 7:30 P.M.			
Defendant's Name	Offense	Disposition	F & CC Paid
MILLER, JUSTIN T.	NO PROOF OF INSURANCE - Defendant Failed to Appear	Cont. to 11/23/2015	
MINNICK, BRANDY N.	SPEEDING 1-19 MPH OVER 48 MPH in a 35 MPH ZONE	Cont. to 11/23/2015	
MINNICK, BRANDY N.	NO PROOF OF INSURANCE	Cont. to 11/23/2015	
MINNICK, BRANDY N.	DRIVING WHILE SUSPENDED	Cont. to 11/23/2015	
NEESON, ALEC G.	TRESPASSING	Guilty - SIS	\$28.50
NEWSOME, BRANDON S.	NO PROOF OF INSURANCE	Cont. to 11/23/2015	
NEWTON, CHARLES S.	FALSE INFORMATION TO LAW ENFORCEMENT	Nolle Pros	\$0.00
NEWTON, CHARLES S.	CARELESS AND IMPRUDENT	Guilty - SES	\$278.50
NEWTON, CHARLES S.	LEAVING THE SCENE OF AN ACCIDENT	Guilty - SIS	\$28.50
PADEN, BRADLEY L.	FAIL TO STOP FOR A SIGN/SIGNAL - Defendant Failed to Appear	Cont. to 11/23/2015	
PARKER, MATTHUE A.	NO PROOF OF INSURANCE	Cont. to 11/23/2015	
PEDEE, ANDREA N.	SPEEDING 1-19 MPH OVER 37 MPH in a 25 MPH ZONE	Cont. to 11/10/2015	
PEDEE, ANDREA N.	DRIVING WHILE REVOKED	Cont. to 11/10/2015	
PEDEE, ANDREA N.	NO PROOF OF INSURANCE	Cont. to 11/10/2015	
POLSON, THOMAS M. JR.	ILLEGAL PASSING (ACCIDENT) - Defendant Failed to Appear	Warrant	
POLSON, THOMAS M. JR.	NO PROOF OF INSURANCE - Defendant Failed to Appear	Warrant	
POLSON, THOMAS M. JR.	ILLEGAL LICENSE PLATES - Defendant Failed to Appear	Warrant	
RAMSEL, MICHAEL R.	NO PROOF OF INSURANCE - Defendant Failed to Appear	Warrant	
RANDALL, WILLIAM D.	FAIL TO MAINTAIN LANE	Cont. to 11/23/2015	
RANDALL, WILLIAM D.	NO PROOF OF INSURANCE	Cont. to 11/23/2015	
RANDALL, WILLIAM D.	DRIVING WHILE INTOXICATED	Cont. to 11/23/2015	
RANKIN, LAURI S.	POSSESSION OF MARIJUANA	Guilty - SIS	\$28.50
RANKIN, LAURI S.	POSSESSION OF DRUG PARAPHERNALIA	Guilty	\$458.50
RANKIN, LAURI S.	TURN SIGNAL VIOLATION	Guilty	\$298.50
RANKIN, LAURI S.	FAIL TO YIELD TO AN EMERGENCY VEHICLE - Amended to Disorderly Conduct	Guilty	\$278.50
RANKIN, LAURI S.	DRIVING WHILE INTOXICATED - \$28.50 court costs plus \$112.00 recoupment fees	Guilty - SIS	\$140.50
RICHARDSON, BLAKE D.	POSSESSION OF MARIJUANA	Cont. to 11/23/2015	
RICHARDSON, BLAKE D.	POSSESSION OF DRUG PARAPHERNALIA	Cont. to 11/23/2015	
RICHARDSON, BLAKE D.	FAIL TO APPEAR	Cont. to 11/23/2015	
ROBLES-MARTINEZ, LORI A.	CARELESS AND IMPRUDENT WITH AN ACCIDENT	Cont. to 01/12/2016	
ROBLES-MARTINEZ, LORI A.	NO OPERATORS LICENSE	Cont. to 01/12/2016	
ROBLES-MARTINEZ, LORI A.	NO PROOF OF INSURANCE	Cont. to 01/12/2016	
ROBLES-MARTINEZ, LORI A.	IMPROPER DISPLAY OF LICENSE PLATE	Cont. to 01/12/2016	
SCHLIE, LORI A.	CARELESS AND IMPRUDENT WITH AN ACCIDENT - Amended to Defective Motor Vehicle	Guilty - SES	\$253.50
SCHLIE, LORI A.	LEAVING THE SCENE OF AN ACCIDENT - Amended to Defective Motor Vehicle	Guilty - SES	\$100.00
SCHLIE, LORI A.	NO PROOF OF INSURANCE	Nolle Pros	\$0.00
SCHLIE, LORI A.	DRIVING WHILE INTOXICATED - \$28.50 court costs plus \$118.00 recoupment fees	Guilty - SIS	\$146.50
SEELY, DERRICK J.	POSSESSION OF MARIJUANA	Guilty - SIS	\$28.50
SEELY, DERRICK J.	POSSESSION OF DRUG PARAPHERNALIA - Amended to Disorderly Conduct	Guilty - SES	\$378.50
SEELY, DERRICK J.	FAIL TO DRIVE ON RIGHT HALF OF ROAD - Amended to Defective Motor Vehicle	Guilty	\$228.00
SIMMONS, CODY R.	TRESPASSING	Guilty - SIS	\$28.50
SINCLAIR, RACHELLE M.	POSSESSION OF DRUG PARAPHERNALIA	Cont. to 11/23/2015	
SMITH, DAVID R.	DOMESTIC ASSAULT	Cont. to 11/23/2015	
SMITH, DAVID R.	DISTURBING THE PEACE - Defendant Failed to Appear	Cont. to 11/23/2015	
SMITH, MANDY	FAILURE TO APPEAR	Guilty	\$50.00
SMITH, HAYDEN J.	TRESPASSING	Guilty - SIS	\$28.50
SPECKER, JACKSON P.	TRESPASSING	Guilty - SIS	\$28.50
STAHL, EDWARD C.	DOMESTIC ASSAULT	Cont. to 01/26/2016	
STAHL, EDWARD C.	DOMESTIC ASSAULT	Cont. to 01/26/2016	
STUMPH, LAWRENCE E.	NO PROOF OF INSURANCE - Defendant Failed to Appear	Cont. to 11/23/2015	
TANKING, GRANT F.	SPEEDING 1-19 MPH OVER 40 MPH in a 25 MPH ZONE - Amended to Defective Equipment	Guilty	\$200.00
TARWATERS, BRITTAN	CARELESS AND IMPRUDENT WITH AN ACCIDENT	Guilty	\$75.00
TUFF, JAIME A.	OPEN CONTAINER	Guilty	\$128.50
TUFF, JAIME A.	IMPEDING THE FLOW OF TRAFFIC	Guilty	\$198.50
TUFF, JAIME A.	CARELESS AND IMPRUDENT - Amended to Defective Equipment	Guilty - SES	\$198.50
TUFF, JAIME A.	DRIVING WHILE INTOXICATED	Guilty - SIS	\$109.50
VILLINES, MAXWELL R.	POSSESSION OF MARIJUANA	Cont. to 11/23/2015	
VILLINES, MAXWELL R.	POSSESSION OF DRUG PARAPHERNALIA	Cont. to 11/23/2015	
VILLINES, MAXWELL R.	FAIL TO HAVE TWO WORKING TAIL LIGHTS	Cont. to 11/23/2015	
VILLINES, MAXWELL R.	NO OPERATORS LICENSE	Cont. to 11/23/2015	
VILLINES, MAXWELL R.	NO PROOF OF INSURANCE	Cont. to 11/23/2015	
WALTERS, ROBERT E. II	NO PROOF OF INSURANCE	Cont. to 11/23/2015	
WILLMON, JOSHUA L.	MINOR IN POSSESSION (ALCOHOL)	Cont. to 11/23/2015	
WILLMON, JOSHUA L.	OBSTRUCT TRAFFIC	Cont. to 11/23/2015	
WILSON, FRANK M.	FAIL TO COMPLY WITH LAWFUL ORDER	Guilty	\$628.50
WILSON, FRANK M.	RESISTING ARREST - Amended to Disorderly Conduct - F&CC total \$528.50 - Cont. to 11/23/2015	Guilty	\$164.50
WILSON, FRANK M.	ASSAULT ON LAW ENFORCEMENT	Guilty - SIS	\$28.50
WILSON, FRANK M.	DRIVING WHILE REVOKED - Amended to No Operator's License in Possession	Guilty - SES	\$278.50
YOUNT, TYLER H.	CARELESS AND IMPRUDENT - Amended to Defective Equipment	Guilty	\$250.00
	TOTAL		\$6,056.00

[Handwritten Signature]
11/10/15



MISSOURI DEPARTMENT OF NATURAL RESOURCES
 WATER POLLUTION CONTROL PROGRAM
 MONTHLY MONITORING RECORD FOR WASTEWATER TREATMENT FACILITIES

R-4

NAME OF FACILITY						CITY				COUNTY/REGION						
Kearney Wastewater Treatment Facility						Kearney, MO				Clay						
FOR THE MONTH OF			OUTFALL NUMBER			PERMIT NUMBER				TYPE TREATMENT FACILITY						
October 2015			#001			MO 0107883				BNR						
INFLUENT						EFFLUENT										
DAY	FLOW: MGD <input checked="" type="checkbox"/> INF. OR EFF. GPD <input type="checkbox"/>		PH UNITS	BOD mg/L	SUSP. SOLIDS mg/L	TEMP. F. <input checked="" type="checkbox"/>	PH UNITS	BOD mg/L	SUS. SOLIDS mg/L	OTHER	OTHER	OTHER	OTHER	RAIN	WEATHER	TIME
1	.51		7.35			21									C	8:00
2	.52		7.98			21									C	8:00
3	.44		7.44			20									C	7:35
4	.47		7.42			20									C	6:30
5	.72		7.59			21	7.11				.11				O	8:00
6	.54		7.37			21									O	8:30
7	.5		7.48			22									C	8:00
8	.52		7.44	158	470	21		4	3						O	8:15
9	.54		8.34			21									O	8:00
10	.49		7.44			19									O	7:45
11	.51		7.29			19									O	7:30
12	.7		7.18			19									C	8:00
13	.54		7.82			21	7.28				.22				C	8:00
14	.52		7.34			21									C	8:00
16	.48		7.21			20									C	8:00
16	.59		7.23			20									C	8:00
17	.44		7.37			19									C	7:55
18	.6		7.73			19									PC	8:50
19	.55		7.43			19	7.05		1						C	8:15
20	.47		7.37			20									C	8:30
21	.46		7.11			20									PC	8:00
22	.43		7.36			20									O	8:00
23	.48		7.48			20							.2		O	8:30
24	.5		7.25			20							.02		PC	8:55
25	.6		7.26			19									C	7:45
26	.5		7.47			19									C	8:00
27	.45		7.32			19							.3		O	8:00
28	.62		7.72			20							.16		O	8:00
29	.51		8.0	383	530	20			2						C	8:00
30	.48		8.92			20									PC	8:00
31	.7		7.21			19							.72		O	8:15
No. of Samp.	31		31	2	2	31	3	2	2							
Tot of Samp.	16.38			541	1000			6	4				1.4			
Monthly Avg.	.53			271	500			3	2							
Daily Max.	.72		8.92	383	530	21	7.28	4	3							
Daily Min.			7.11			19	7.05									
Max 7/Avg																

NOTE: SEE INSTRUCTIONS ON REVERSE SIDE OF THIS FORM

MO 780-1306 (12-11)

Limits = 30/30 Skelton

OPERATIONAL CONTROL PARAMETERS

DATE	PH UNITS	ALK ml/l	DO mg/l	SET SOLIDS RAW ml/l	SUSP SOLIDS MIXED LIQUOR mg/l	SETTLABILITY MIXED LIQUOR ml/l	SLUDGE DISP. (LBS. DRY WT.)	TEMP °F - °C	RAIN AND WEATHER
1				14	2		5546		
2			4.2	15	8965		5820		
3			4.2	10	8575		5475		
4			4.2	9	9300		6536		
5				11					
6				15			5236		
7			4.2	15	8660		6033		
8				16			5909		
9			4.2	8	9015		8689		
10			4.2	12	8895		5985		
11			4.2	5	10675		13957		
12				8			8346		
13				12			12469		
14			4.2	12	9090		7342		
15				13			9565		
16			4.2	9	8970				
17			4.2	4	10765		4511		
18			4.2	5	9450		7839		
19			4.2	8	9435		7338		
20				10			4938		
21			4.2	8	10220		1461		
22			3.2	15	9845		7236		
23				10			4990		
24			4.2	10	10865		988		
25			4.2	7	10765		7630		
26			4.2	16	10560		5199		
27			4.2	10	8895				
28				8			4877		
29				10			4664		
30			4.2	13	9240		6090		
31			4.2	5	9960		6096		

1. Fill out one copy of report each month and mail it monthly for each treatment facility.
 2. Mail one copy of report to the appropriate DNR regional office as noted in your permit and keep one copy in your files.
 3. Reports must be signed by whoever performed tests and by an appropriate official.
 4. In the weather column, use the following symbols: R-rain; S-snow; C-clear; P.C. - partly cloudy and O-overcast.
 5. Use grab sample pH, Temp. and D.O. Use grab samples for all operational control test.
 6. Use 24 hr. composite (proportional) samples for B.O.D. 5, and Suspended Solids tests unless NPDES permit indicates otherwise. Use "Standard Methods" or an approved equal for all parameters.
 7. Treatment plant flow measurements may be made on either influent or effluent. Lagoon influent flow measurements need be only at the time of composite sampling of the influent. All tests must be performed in accordance with NPDES Permit Conditions and Operational Control Regulation 10 CSR 20-9.010. Review your permit for specific requirements.
 8. Unusual conditions, significantly affecting operations must be reported immediately to the Department of Natural Resources.
 9. Representative sludge samples should be taken either before entering digesters and/or holding tanks or after removal from digesters or holding tanks.

COMMENTS

1st Chlorine .04 mg/l
 2nd Chlorine .03 mg/l
 Oil and Grease < 5.0 mg/l
 E-Coli 0 cfu 10/2/2015 0 cfu 10/5/2015 19 cfu 10/12/2015 3 cfu 10/19/2015 11 cfu 10/28/2015

TESTS PERFORMED BY <i>[Signature]</i>	TITLE CHIEF OPERATOR	PHONE NUMBER 816-628-6689	DATE 11-6-15
REPORT APPROVED BY <i>[Signature]</i>	TITLE Utilities Director	PHONE NUMBER 816-628-6689	DATE 11-11-15

0/19/2015 NUI ANON 1804 LAUREN LANE
NEIGHBOR CALLED TO SAY HAD SEVERAL AUTO ITEMS IN THE FRONT.

Follow Up: 10/19/2015 MADE SITE VISIT WITHIN 30 MINUTES. OBSERVED A BLACKJEEP CHEROKEE, A RED SEDAN & WHITE YUKON HOOKED TO A TRAILER. ALL IN THE DRIVEWAY.

0/21/2015 NUI MARJORIE RUTLEDGE 1ST STREET
BEER CREEK SMELLS LIKE SEWER.

Follow Up:

0/23/2015 STR ANON EAST WASHINGTON
EAST WASHINGTON WITH NEW ROAD LADY COMPLAINING ABOUT BUDWEISER TRUCK COMING FROM MARIMACK CLUB HOUSE INSTEAD OF USING 92 HWY. WOULD LIKE A NO SEMI SIGN.

Follow Up:

0/27/2015 NUI CHAZ PALMER 802 SOUTHBROOK PKWY
HAS CARPORT SET UP AND VEHICLE PARKED IN GRASS IN BACKYARD.

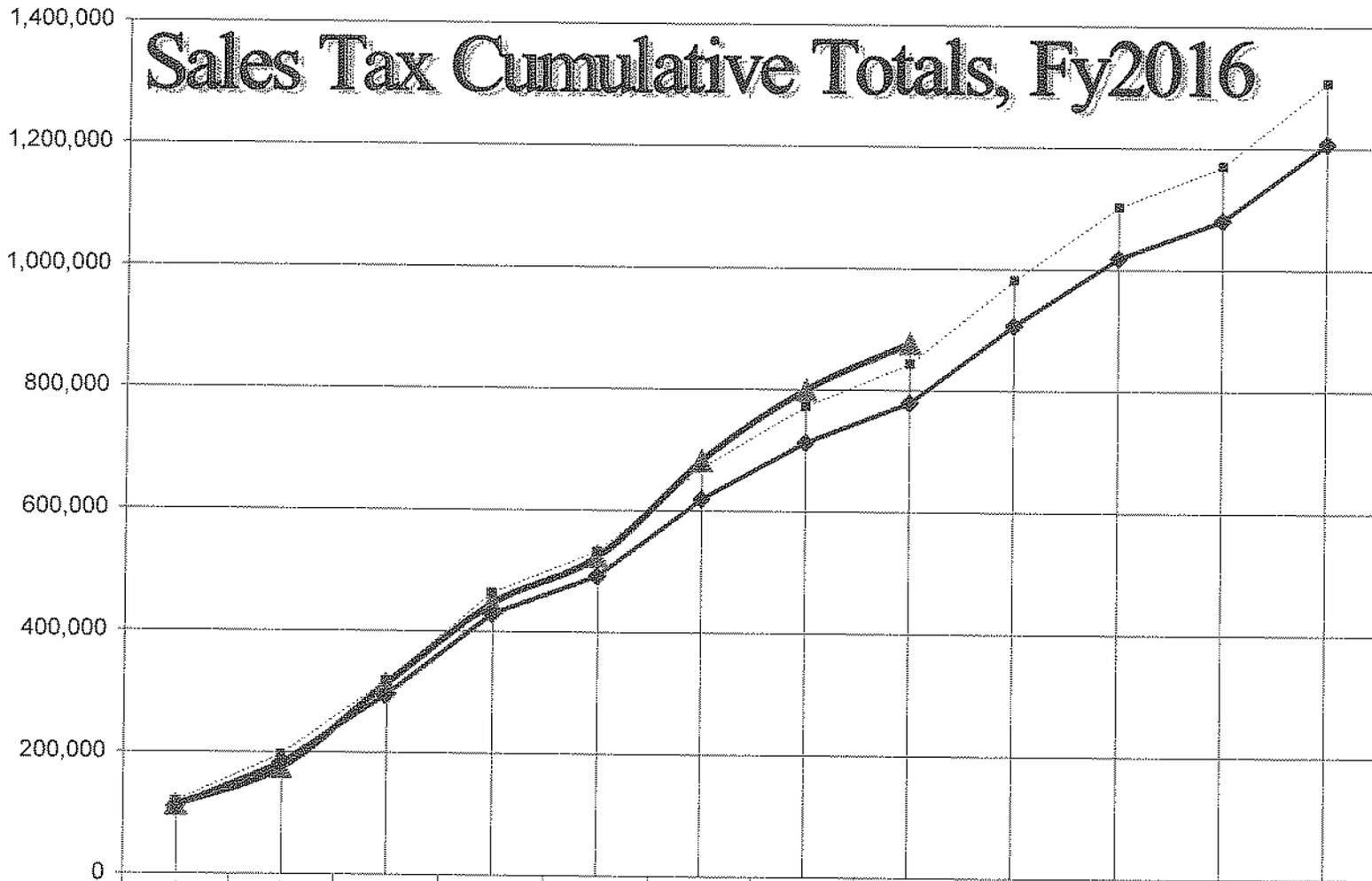
Follow Up:

0/27/2015 STR ANON 19TH STREET
VEHICLES PARK ON 19TH STREET AT THE CREST OF HILL EAST OF PADDOCK MAKING IT DIFFICULT TO SEE AROUND AND GET BY.

Follow Up: 10/27/2015 CALLED AMINO & ASKED IF HE COULD HAVAE TRUCKS PARK AT LOCATIONS ON 19TH ST THAT ARE EASIER TO SEE AROUND.

0/28/2015 STR KIM MURPHY 1602 & 1604 ROCKWATER LANE
SETTLING POTHOLE ALONG CURBLINE. WE REPLACED CURB (MAYBE STREET PATCH) A FEW YEARS AGO.

Follow Up:



	1	2	3	4	5	6	7	8	9	10	11	12
Actual	112,092	173,391	312,454	445,514	523,475	681,574	798,991	876,699				
Last Year	109,739	180,764	293,345	428,006	491,322	618,694	712,399	778,089	906,207	1,017,685	1,080,027	1,206,772
Budget	118,854	195,777	317,708	463,553	532,128	670,079	771,567	842,713	981,472	1,102,209	1,169,728	1,307,000

(126)

Building Permit Report, October 2015 R-7

Date Affctd	Owner L	Subdvn	Lot No	Proj Address	Pmt No	Sq Ft	Bldg Ty
12-Oct-15	JEFF TUCKER	JAMESTOWNE	19	1725 HARBOR DRIVE	050-15	2262	S
12-Oct-15	BEGGS	CLEAR CREEK	19	727 EAST 13TH	051-15	1400	S
14-Oct-15	ROBERTSON	CEDAR WOOD 3RD	60	914 WEST 9TH	049-15	1513	S
14-Oct-15	ROBERTSON	BROOKE HAVEN	224	1701 LAUREN LANE	052-15	1687	S
14-Oct-15	ROBERTSON	CEDAR WOOD 3RD	131	805 NORTH	053-15	1408	S
15-Oct-15	CUNNINGHAM	WESTWOOD	41	502 BUCK COURT	054-15	2500	S
19-Oct-15	HOFFMANN	SHADOWBROOK	116	319 LEE DRIVE	055-15	1401	S
19-Oct-15	LYNNE SCOTT	CLEAR CREEK	16	721 EAST 13TH	056-15	1470	S
22-Oct-15	DWELLINGS BY	ESATES OF	35	102 SOUTH	057-15	2300	S
22-Oct-15	CRAIG PORTER	ESATES OF	7	201 SOUTH	058-15	2300	S
05-Oct-15		19TH STREET		19TH STREET	B001-15	391	O
08-Oct-15	DICKIE CONKLIN			JEFFERSON AND	B002-15		O
12-Oct-15	SAYLS	WHITEGATES		204 EAST 20TH	816-15	304	O
28-Oct-15	HOWORD			205 EAST 12TH	817-15	308	O
15-Oct-15	INERSTATE AUTO	INNOVATION	14A	982 INNOVATION	634-15	4776	C
16-Oct-15	DANE	OLD CHURCH		103 SOUTH	636-15		C
21-Oct-15	KEARNEY			109 WEST 4TH	635-15		C
02-Oct-15	THE DISH	KEARNEY		182 WEST 92	724-15	50	B
06-Oct-15	WINNELSON	INNOVATION		1000 INNOVATION	725-15	134	B
08-Oct-15	DICKIE CONKLIN			PLATTE CLAY WAY	B003-15		

SINGLE FAMILY PERMIT COMPARISON

YR TO DATE % DIFF

	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	
2014	1	3	8	2	4	0	13	8	6	3			48
2015	4	2	3	6	10	5	5	10	3	10			58
% DIFFERENCE	300%	-33%	-63%	200%	150%		-62%	25%	-50%	233%			21%

CERTIFICATE OF OCCUPANCY COMPARISON

YR TO DATE % DIFF

	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	
2014	3	1	7	3	5	6	8	6	1	4			44
2015	0	1	6	10	7	6	6	7	8	3			54
% DIFFERENCE	-100%	0%	-14%	233%	40%	0%	-25%	17%	700%	-25%			23%

CO Issue Date	Proj Address	Lot No	Pmt No	Owner L	Bldg Type
02-Oct-15	809 MARGUERITE	12	032-14	STERVINOU	S
12-Oct-15	802 EAST 13TH TERRACE	11	025-15	PORTER	S
19-Oct-15	806 NORTH ASH	133	013-15	ROBERTSON CONSTRUCTION	S
12-Oct-15	204 EAST 20TH TERRACE		816-15	SAYLS	O

FOR 2016 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	-847,353	-847,353.00	-40,494.26	-1,835.83	.00	-806,858.74	4.8%*
10101 41120 Property Sur Tax	-165,000	-165,000.00	-5,385.36	-132.78	.00	-159,614.64	3.3%*
10101 41200 Franchise Tax--Electri	-440,000	-440,000.00	-356,610.51	-134,028.43	.00	-83,389.49	81.0%
10101 41201 Franchise Tax--Gas	-140,000	-140,000.00	-87,461.93	.00	.00	-52,538.07	62.5%
10101 41202 Franchise Tax--Telepho	-35,000	-35,000.00	-21,988.94	-4,301.95	.00	-13,011.06	62.8%
10101 41500 Financial Institution	-2,583	-2,583.00	.00	.00	.00	-2,583.00	.0%*
10101 42100 Building Permits	-17,000	-17,000.00	-36,746.67	-1,619.40	.00	19,746.67	216.2%
10101 42175 Plan Review Fees	-7,000	-7,000.00	-9,376.27	-70.93	.00	2,376.27	133.9%
10101 42200 City Licenses & Permit	-27,000	-27,000.00	-11,842.50	-135.00	.00	-15,157.50	43.9%*
10101 43200 Trash Collections	-397,000	-397,000.00	-234,019.43	-34,775.94	.00	-162,980.57	58.9%
10101 43205 Allied Recycling Rebat	-5,700	-5,700.00	-1,948.24	-80.00	.00	-3,751.76	34.2%*
10101 44210 MoDOT Police Grants	0	.00	-4,924.79	-1,006.59	.00	4,924.79	100.0%
10101 44310 Enrichment Council Dnt	0	.00	-10.00	.00	.00	10.00	100.0%
10101 45100 Interest on Investment	-10,000	-10,000.00	-7,065.49	-529.92	.00	-2,934.51	70.7%
10101 46100 Transf From Sales Tax	-1,158,649	-1,181,149.00	.00	.00	.00	-1,181,149.00	.0%*
10101 48001 Fines & Court Costs	-160,000	-160,000.00	-64,693.10	-10,423.45	.00	-95,306.90	40.4%*
10101 48061 Court Bond Forfeiture	0	.00	-4,400.00	-1,000.00	.00	4,400.00	100.0%
10101 48100 Miscellaneous Receipts	-10,000	-10,000.00	-4,014.42	1,150.29	.00	-5,985.58	40.1%
TOTAL General Admin. Revenues	-3,422,285	-3,444,785.00	-890,981.91	-188,789.93	.00	-2,553,803.09	25.9%
TOTAL General Fund	-3,422,285	-3,444,785.00	-890,981.91	-188,789.93	.00	-2,553,803.09	25.9%
TOTAL REVENUES	-3,422,285	-3,444,785.00	-890,981.91	-188,789.93	.00	-2,553,803.09	
<u>011 DWI/Drug Enforcement Fund</u>							
<u>11201 DWI/Drug Fund Revenues</u>							
11201 48001 Fines & Court Costs	-3,000	-3,000.00	-1,742.50	-311.00	.00	-1,257.50	58.1%*
TOTAL DWI/Drug Fund Revenues	-3,000	-3,000.00	-1,742.50	-311.00	.00	-1,257.50	58.1%
TOTAL DWI/Drug Enforcement Fun	-3,000	-3,000.00	-1,742.50	-311.00	.00	-1,257.50	58.1%
TOTAL REVENUES	-3,000	-3,000.00	-1,742.50	-311.00	.00	-1,257.50	
<u>012 Downtown Improvements Fd</u>							

FOR 2016 07

012	Downtown Improvements Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12301 Downtown Improvements Rev</u>								
12301	45100 Interest on Investment	0	.00	-.50	-.07	.00	.50	100.0%
	TOTAL Downtown Improvements Re	0	.00	-.50	-.07	.00	.50	100.0%
	TOTAL Downtown Improvements Fd	0	.00	-.50	-.07	.00	.50	100.0%
	TOTAL REVENUES	0	.00	-.50	-.07	.00	.50	
<u>013 Sales Tax Fund</u>								
<u>13101 Sales Tax Revenue</u>								
13101	41600 Sales Tax Revenue	-1,307,000	-1,307,000.00	-798,991.34	-117,417.39	.00	-508,008.66	61.1%
13101	45100 Interest on Investment	-1,000	-1,000.00	-645.35	-92.79	.00	-354.65	64.5%
	TOTAL Sales Tax Revenue	-1,308,000	-1,308,000.00	-799,636.69	-117,510.18	.00	-508,363.31	61.1%
	TOTAL Sales Tax Fund	-1,308,000	-1,308,000.00	-799,636.69	-117,510.18	.00	-508,363.31	61.1%
	TOTAL REVENUES	-1,308,000	-1,308,000.00	-799,636.69	-117,510.18	.00	-508,363.31	
<u>014 Park Capital Imprvmnts Fd</u>								
<u>14301 Park Cap Imprvmnt Revenue</u>								
14301	42350 Park Development Fees	-16,250	-16,250.00	-15,600.00	-2,600.00	.00	-650.00	96.0%
14301	45100 Interest on Investment	-60	-60.00	-58.83	-8.28	.00	-1.17	98.1%
14301	46100 Trans Frm General Fund	-21,113	-21,113.00	.00	.00	.00	-21,113.00	.0%*
	TOTAL Park Cap Imprvmnt Revenu	-37,423	-37,423.00	-15,658.83	-2,608.28	.00	-21,764.17	41.8%
	TOTAL Park Capital Imprvmnts F	-37,423	-37,423.00	-15,658.83	-2,608.28	.00	-21,764.17	41.8%
	TOTAL REVENUES	-37,423	-37,423.00	-15,658.83	-2,608.28	.00	-21,764.17	
<u>015 Fairview Cemetery Fund</u>								
<u>15301 Fairview Cemetery Revenue</u>								
15301	45100 Interest on Investment	-950	-950.00	-567.44	-80.25	.00	-382.56	59.7%

FOR 2016 07

015	Fairview Cemetery Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15301 48003	Cemetery Lot Sales & F	-5,000	-5,000.00	-2,875.00	-1,645.00	.00	-2,125.00	57.5%*
	TOTAL Fairview Cemetery Revenu	-5,950	-5,950.00	-3,442.44	-1,725.25	.00	-2,507.56	57.9%
	TOTAL Fairview Cemetery Fund	-5,950	-5,950.00	-3,442.44	-1,725.25	.00	-2,507.56	57.9%
	TOTAL REVENUES	-5,950	-5,950.00	-3,442.44	-1,725.25	.00	-2,507.56	

016 Police Training Fund

16201 Police Training Revenue

16201 44210	MoDot Trning Grant	0	.00	-750.00	.00	.00	750.00	100.0%
16201 45100	Interest on Investment	-20	-20.00	-16.17	-2.28	.00	-3.83	80.9%
16201 48001	\$2 Police Training Fee	-1,800	-1,800.00	-786.63	-136.79	.00	-1,013.37	43.7%*
16201 48020	POST Commission Fds (M	-900	-900.00	-861.16	-861.16	.00	-38.84	95.7%
	TOTAL Police Training Revenue	-2,720	-2,720.00	-2,413.96	-1,000.23	.00	-306.04	88.7%
	TOTAL Police Training Fund	-2,720	-2,720.00	-2,413.96	-1,000.23	.00	-306.04	88.7%
	TOTAL REVENUES	-2,720	-2,720.00	-2,413.96	-1,000.23	.00	-306.04	

017 Park Fund

17301 Park Fund Revenue

17301 41200	Cable TV Franchise	-60,000	-60,000.00	-44,911.13	-14,803.47	.00	-15,088.87	74.9%
17301 44300	Pavilion Corporate Spn	-12,000	-12,000.00	-12,000.00	.00	.00	.00	100.0%
17301 45100	Interest on Investment	-100	-100.00	-65.30	-9.19	.00	-34.70	65.3%
17301 46100	Trans Frm General Fund	-349,267	-349,267.00	.00	.00	.00	-349,267.00	.0%*
17301 46102	Transfer from Sales Ta	0	-65,000.00	.00	.00	.00	-65,000.00	.0%*
17301 48002	Amphitheater Revenue	-200,000	-200,000.00	-158,863.04	-1,809.30	.00	-41,136.96	79.4%
17301 48004	Recreation Prgrm Proce	-22,000	-22,000.00	-21,357.00	-1,290.00	.00	-643.00	97.1%
17301 48007	Billboard Leases	-22,800	-22,800.00	-22,800.00	.00	.00	.00	100.0%
	TOTAL Park Fund Revenue	-666,167	-731,167.00	-259,996.47	-17,911.96	.00	-471,170.53	35.6%
	TOTAL Park Fund	-666,167	-731,167.00	-259,996.47	-17,911.96	.00	-471,170.53	35.6%
	TOTAL REVENUES	-666,167	-731,167.00	-259,996.47	-17,911.96	.00	-471,170.53	

018 Transportation Fund

FOR 2016 07

018	Transportation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>18301 Transportation Revenue</u>								
18301	41300 Gas & Vehicle Sales Ta	-323,000	-323,000.00	-197,637.61	-30,114.96	.00	-125,362.39	61.2%
18301	41400 Road and Bridge Tax	-176,800	-176,800.00	-2,706.89	-118.20	.00	-174,093.11	1.5%*
18301	41600 Sales Tax Revenue	-560,000	-560,000.00	-368,778.32	-54,407.21	.00	-191,221.68	65.9%
18301	45100 Interest on Investment	-1,000	-1,000.00	-1,433.79	-258.35	.00	433.79	143.4%
	TOTAL Transportation Revenue	-1,060,800	-1,060,800.00	-570,556.61	-84,898.72	.00	-490,243.39	53.8%
	TOTAL Transportation Fund	-1,060,800	-1,060,800.00	-570,556.61	-84,898.72	.00	-490,243.39	53.8%
	TOTAL REVENUES	-1,060,800	-1,060,800.00	-570,556.61	-84,898.72	.00	-490,243.39	
<u>019 Captial Improv. Sales Tax</u>								
<u>19101 Cap Improv Sales Tax Rev.</u>								
19101	41600 Sales Tax Revenue	-560,000	-560,000.00	-367,554.57	-54,407.22	.00	-192,445.43	65.6%
	TOTAL Cap Improv Sales Tax Rev	-560,000	-560,000.00	-367,554.57	-54,407.22	.00	-192,445.43	65.6%
	TOTAL Captial Improv. Sales Ta	-560,000	-560,000.00	-367,554.57	-54,407.22	.00	-192,445.43	65.6%
	TOTAL REVENUES	-560,000	-560,000.00	-367,554.57	-54,407.22	.00	-192,445.43	
<u>020 W & S Revenue Fund</u>								
<u>20401 W & S Revenue Receipts</u>								
20401	42500 Meter Set Fees	-8,750	-8,750.00	-39,240.00	.00	.00	30,490.00	448.5%
20401	42510 PWS#6 Fee Collections	-3,600	-3,600.00	-1,800.00	.00	.00	-1,800.00	50.0%*
20401	43100 Water Collections	-1,576,000	-1,576,000.00	-966,037.07	-142,465.14	.00	-609,962.93	61.3%
20401	43150 Sewer Collections	-878,500	-878,500.00	-530,492.20	-78,839.40	.00	-348,007.80	60.4%
20401	43155 Penalties--Water&Sewer	-65,000	-65,000.00	-32,383.76	-4,886.15	.00	-32,616.24	49.8%*
20401	45100 Interest on Investment	-13,880	-13,880.00	-9,628.98	-163.10	.00	-4,251.02	69.4%
20401	48100 Miscellaneous Receipts	0	.00	-9,075.92	-4,606.73	.00	9,075.92	100.0%
	TOTAL W & S Revenue Receipts	-2,545,730	-2,545,730.00	-1,588,657.93	-230,960.52	.00	-957,072.07	62.4%
	TOTAL W & S Revenue Fund	-2,545,730	-2,545,730.00	-1,588,657.93	-230,960.52	.00	-957,072.07	62.4%
	TOTAL REVENUES	-2,545,730	-2,545,730.00	-1,588,657.93	-230,960.52	.00	-957,072.07	

FOR 2016 07

022	Meter Deposit Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>022 Meter Deposit Fund</u>								
<u>22401 Meter Deposit Revenue</u>								
22401	45100 Interest on Investment	0	.00	-4.77	-.67	.00	4.77	100.0%
	TOTAL Meter Deposit Revenue	0	.00	-4.77	-.67	.00	4.77	100.0%
	TOTAL Meter Deposit Fund	0	.00	-4.77	-.67	.00	4.77	100.0%
	TOTAL REVENUES	0	.00	-4.77	-.67	.00	4.77	
<u>025 Sewer Capital Improv. Fd</u>								
<u>25401 Sewer Cap. Imp. Revenue</u>								
25401	42400 Sewer Connection Fee	-75,000	-75,000.00	-94,920.00	-13,500.00	.00	19,920.00	126.6%
25401	45100 Interest on Investment	-3,000	-3,000.00	-1,647.87	-40.83	.00	-1,352.13	54.9%*
25401	46100 Transfer from w&S Reve	-314,043	-279,043.00	-183,191.75	-26,170.25	.00	-95,851.25	65.7%
25401	48010 Lease Purchase Proceed	-400,000	-400,000.00	.00	.00	.00	-400,000.00	.0%*
	TOTAL Sewer Cap. Imp. Revenue	-792,043	-757,043.00	-279,759.62	-39,711.08	.00	-477,283.38	37.0%
	TOTAL Sewer Capital Improv. Fd	-792,043	-757,043.00	-279,759.62	-39,711.08	.00	-477,283.38	37.0%
	TOTAL REVENUES	-792,043	-757,043.00	-279,759.62	-39,711.08	.00	-477,283.38	
<u>028 Highway Construction Fd</u>								
<u>28301 Highway Constr Fd Revenue</u>								
28301	44010 MoDOT Highway Funding	-40,000	-40,000.00	-23,001.95	.00	.00	-16,998.05	57.5%*
28301	44315 Contract w/Westside CI	-74,382	-74,382.00	.00	.00	.00	-74,382.00	.0%*
28301	45100 Interest on Investment	-1,000	-1,000.00	-1,521.62	-214.19	.00	521.62	152.2%
28301	46100 Inter-Fund Transfers	-200,000	-200,000.00	.00	.00	.00	-200,000.00	.0%*
	TOTAL Highway Constr Fd Revenue	-315,382	-315,382.00	-24,523.57	-214.19	.00	-290,858.43	7.8%

FOR 2016 07

028	Highway Construction Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Highway Construction Fd	-315,382	-315,382.00	-24,523.57	-214.19	.00	-290,858.43	7.8%
	TOTAL REVENUES	-315,382	-315,382.00	-24,523.57	-214.19	.00	-290,858.43	
<u>029 2015 Street Bond Construction</u>								
<u>29301 2015 Street Bond Revenues</u>								
29301	45100 Interest on Investment	-5,000	-5,000.00	-14,508.10	-2,614.22	.00	9,508.10	290.2%
	TOTAL 2015 Street Bond Revenue	-5,000	-5,000.00	-14,508.10	-2,614.22	.00	9,508.10	290.2%
	TOTAL 2015 Street Bond Constru	-5,000	-5,000.00	-14,508.10	-2,614.22	.00	9,508.10	290.2%
	TOTAL REVENUES	-5,000	-5,000.00	-14,508.10	-2,614.22	.00	9,508.10	
<u>030 w & s sinking Fund</u>								
<u>30501 w & s Sinking Revenue</u>								
30501	45100 Interest on Investment	-850	-850.00	-749.38	-116.22	.00	-100.62	88.2%
30501	46100 Transfer from W&S Reve	-577,458	-577,458.00	-336,850.50	-48,121.50	.00	-240,607.50	58.3%
	TOTAL W & S Sinking Revenue	-578,308	-578,308.00	-337,599.88	-48,237.72	.00	-240,708.12	58.4%
	TOTAL W & S Sinking Fund	-578,308	-578,308.00	-337,599.88	-48,237.72	.00	-240,708.12	58.4%
	TOTAL REVENUES	-578,308	-578,308.00	-337,599.88	-48,237.72	.00	-240,708.12	
<u>031 w & S Reserve Fund</u>								
<u>31501 w & S Reserve Revenue</u>								
31501	45100 Interest on Investment	-750	-750.00	-753.66	-.52	.00	3.66	100.5%
	TOTAL W & S Reserve Revenue	-750	-750.00	-753.66	-.52	.00	3.66	100.5%
	TOTAL W & S Reserve Fund	-750	-750.00	-753.66	-.52	.00	3.66	100.5%
	TOTAL REVENUES	-750	-750.00	-753.66	-.52	.00	3.66	

FOR 2016 07

032	W & S Depreciation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>032 W & S Depreciation Fund</u>								
<u>32501 W & S Deprec. Revenue</u>								
32501	45100 Interest on Investment	-400	-400.00	-411.73	-.37	.00	11.73	102.9%
	TOTAL W & S Deprec. Revenue	-400	-400.00	-411.73	-.37	.00	11.73	102.9%
	TOTAL W & S Depreciation Fund	-400	-400.00	-411.73	-.37	.00	11.73	102.9%
	TOTAL REVENUES	-400	-400.00	-411.73	-.37	.00	11.73	
<u>040 W & S Obligation Fund</u>								
<u>40501 W & S Oblig. Revenue</u>								
40501	41100 Property Taxes	-73,665	-73,665.00	-3,524.21	-159.64	.00	-70,140.79	4.8%*
40501	45100 Interest on Investment	-225	-225.00	-144.26	-20.31	.00	-80.74	64.1%
	TOTAL W & S Oblig. Revenue	-73,890	-73,890.00	-3,668.47	-179.95	.00	-70,221.53	5.0%
	TOTAL W & S Obligation Fund	-73,890	-73,890.00	-3,668.47	-179.95	.00	-70,221.53	5.0%
	TOTAL REVENUES	-73,890	-73,890.00	-3,668.47	-179.95	.00	-70,221.53	
<u>055 2015 G.O. Highway Bonds</u>								
<u>55501 2015 G.O. Hwy Bds Rev Act</u>								
55501	45100 Interest on Investment	-1,000	-1,000.00	-1,443.16	-233.39	.00	443.16	144.3%
55501	46100 TransFrm Fd40 W&S G.O.	-20,000	-20,000.00	.00	.00	.00	-20,000.00	.0%*
55501	46101 Trans from CapImpSales	-541,250	-541,250.00	-360,833.36	-45,104.17	.00	-180,416.64	66.7%
55501	46102 Transfer from Sales Ta	-110,851	-110,851.00	-64,663.06	-9,237.58	.00	-46,187.94	58.3%*
	TOTAL 2015 G.O. Hwy Bds Rev Ac	-673,101	-673,101.00	-426,939.58	-54,575.14	.00	-246,161.42	63.4%
	TOTAL 2015 G.O. Highway Bonds	-673,101	-673,101.00	-426,939.58	-54,575.14	.00	-246,161.42	63.4%
	TOTAL REVENUES	-673,101	-673,101.00	-426,939.58	-54,575.14	.00	-246,161.42	

FOR 2016 07

061	Inmate Security Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>061 Inmate Security Fund</u>								
<u>61101 Inmate Security Revenues</u>								
61101	45100 Interest on Investment	0	.00	-6.01	-1.08	.00	6.01	100.0%
61101	48001 \$2 Inmate Security Sur	-1,800	-1,800.00	-786.62	-136.76	.00	-1,013.38	43.7%*
	TOTAL Inmate Security Revenues	-1,800	-1,800.00	-792.63	-137.84	.00	-1,007.37	44.0%
	TOTAL Inmate Security Fund	-1,800	-1,800.00	-792.63	-137.84	.00	-1,007.37	44.0%
	TOTAL REVENUES	-1,800	-1,800.00	-792.63	-137.84	.00	-1,007.37	
<u>065 WIRELESS CAPITAL IMPRVMT</u>								
<u>65101 Wireless Cap Imp Revenues</u>								
65101	41202 Franchise Tax--Verizon	-48,000	-48,000.00	-26,322.68	-3,573.26	.00	-21,677.32	54.8%*
65101	41203 Franchise Tax--AT&T	-40,000	-40,000.00	-21,378.54	-2,811.79	.00	-18,621.46	53.4%*
65101	41204 Franchise Tax--Sprint	-34,000	-34,000.00	-18,876.79	-2,584.26	.00	-15,123.21	55.5%*
65101	41205 Franchise Tax--T-Mobil	-17,000	-17,000.00	-7,023.23	-946.83	.00	-9,976.77	41.3%*
65101	45100 Interest on Investment	0	.00	-70.84	-9.97	.00	70.84	100.0%
	TOTAL Wireless Cap Imp Revenue	-139,000	-139,000.00	-73,672.08	-9,926.11	.00	-65,327.92	53.0%
	TOTAL WIRELESS CAPITAL IMPRVMN	-139,000	-139,000.00	-73,672.08	-9,926.11	.00	-65,327.92	53.0%
	TOTAL REVENUES	-139,000	-139,000.00	-73,672.08	-9,926.11	.00	-65,327.92	
<u>071 PCEC TIF</u>								
<u>71001 TIF Fund Revenues</u>								
71001	41100 PILOT's--Real Property	-138,786	-138,786.07	.00	.00	.00	-138,786.07	.0%*
71001	45100 Interest on Investment	-5	-5.00	-251.34	-45.17	.00	246.34	5026.8%
	TOTAL TIF Fund Revenues	-138,791	-138,791.07	-251.34	-45.17	.00	-138,539.73	.2%

FOR 2016 07

071	PCEC TIF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PCEC TIF	-138,791	-138,791.07	-251.34	-45.17	.00	-138,539.73	.2%
	TOTAL REVENUES	-138,791	-138,791.07	-251.34	-45.17	.00	-138,539.73	
073 Shoppes TIF								
73001 Shoppes TIF Revenue								
73001	41100 PILOTS-Real Property	-161,987	-161,987.00	.00	.00	.00	-161,987.00	.0%*
73001	41600 Clay County EATS	-32,816	-32,815.50	.00	.00	.00	-32,815.50	.0%*
73001	41605 Zoo EATS	0	.00	-4,065.56	.00	.00	4,065.56	100.0%
73001	45100 Interest on Investment	-200	-200.00	.00	.00	.00	-200.00	.0%*
73001	46100 Transf EATS Sales Tax	-37,500	-37,500.00	-35,869.68	-4,712.26	.00	-1,630.32	95.7%
73001	46101 Transf EATS CapImpSale	-18,750	-18,750.00	-17,934.85	-2,356.13	.00	-815.15	95.7%
73001	46103 Transf EATS TrnsptSale	-18,750	-18,750.00	-17,934.85	-2,356.13	.00	-815.15	95.7%
73001	46107 CID EATS Due Shoppes T	-112,500	-112,500.00	-79,456.53	-10,799.11	.00	-33,043.47	70.6%
	TOTAL Shoppes TIF Revenue	-382,503	-382,502.50	-155,261.47	-20,223.63	.00	-227,241.03	40.6%
	TOTAL Shoppes TIF	-382,503	-382,502.50	-155,261.47	-20,223.63	.00	-227,241.03	40.6%
	TOTAL REVENUES	-382,503	-382,502.50	-155,261.47	-20,223.63	.00	-227,241.03	
080 West Side CID Fund								
80301 west Side CID Revenues								
80301	41600 Sales Tax Revenue	-84,700	-84,700.00	-51,781.01	-7,687.29	.00	-32,918.99	61.1%
80301	45100 Interest on Investment	-250	-250.00	-188.35	-37.48	.00	-61.65	75.3%
	TOTAL west Side CID Revenues	-84,950	-84,950.00	-51,969.36	-7,724.77	.00	-32,980.64	61.2%
	TOTAL West Side CID Fund	-84,950	-84,950.00	-51,969.36	-7,724.77	.00	-32,980.64	61.2%
	TOTAL REVENUES	-84,950	-84,950.00	-51,969.36	-7,724.77	.00	-32,980.64	
081 Shoppes CID Fund								
81301 Shoppes CID Revenue								
81301	41600 Sales Tax Revenue	-283,353	-283,353.00	-159,309.09	-21,598.22	.00	-124,043.91	56.2%*

FOR 2016 07

081	Shoppes CID Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
81301	45100 Interest on Investment	-100	-100.00	-40.78	-7.63	.00	-59.22	40.8%*
	TOTAL Shoppes CID Revenue	-283,453	-283,453.00	-159,349.87	-21,605.85	.00	-124,103.13	56.2%
	TOTAL Shoppes CID Fund	-283,453	-283,453.00	-159,349.87	-21,605.85	.00	-124,103.13	56.2%
	TOTAL REVENUES	-283,453	-283,453.00	-159,349.87	-21,605.85	.00	-124,103.13	
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085	Kearney Road District Fd							
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85301	Kearney Road Dist Revenue							
85301	41400 Road and Bridge Tax	-102,000	-102,000.00	-5,955.17	-260.05	.00	-96,044.83	5.8%*
85301	45100 Interest on Investment	-200	-200.00	-449.55	-64.64	.00	249.55	224.8%
	TOTAL Kearney Road Dist Revenu	-102,200	-102,200.00	-6,404.72	-324.69	.00	-95,795.28	6.3%
	TOTAL Kearney Road District Fd	-102,200	-102,200.00	-6,404.72	-324.69	.00	-95,795.28	6.3%
	TOTAL REVENUES	-102,200	-102,200.00	-6,404.72	-324.69	.00	-95,795.28	
	GRAND TOTAL	-13,183,646	-13,236,145.57	-6,036,513.26	-905,645.28	.00	-7,199,632.31	45.6%

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

FOR 2016 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	183,861	183,861.00	105,764.82	15,064.26	.00	78,096.18	57.5%*
10105 51200 Salaries--Part Time	11,400	11,400.00	6,502.07	760.00	.00	4,897.93	57.0%*
10105 51500 Soc. Security--City Sh	12,106	12,106.00	6,481.08	913.60	.00	5,624.92	53.5%*
10105 51501 Medicare--City Share	2,831	2,831.00	1,515.90	213.68	.00	1,315.10	53.5%*
10105 51600 Workman's Compensation	1,400	1,400.00	42.00	.00	.00	1,358.00	3.0%*
10105 51700 Life/Health Insurance	30,230	30,230.00	13,490.07	1,940.20	.00	16,739.93	44.6%*
10105 51900 LAGERS Retirement Prog	15,812	15,812.00	9,095.76	1,295.53	.00	6,716.24	57.5%*
10105 52210 Electricity	5,100	5,100.00	3,522.84	894.79	.00	1,577.16	69.1%*
10105 52220 Natural Gas	3,100	3,100.00	524.49	54.79	.00	2,575.51	16.9%*
10105 52230 Telephone	10,500	10,500.00	5,601.62	808.09	.00	4,898.38	53.3%*
10105 52232 Cell Phones	950	950.00	264.52	42.28	.00	685.48	27.8%*
10105 52235 Payroll Service	8,300	8,300.00	4,092.62	521.95	.00	4,207.38	49.3%*
10105 52240 Legal Notices/Publishi	5,000	5,000.00	1,575.03	.00	.00	3,424.97	31.5%*
10105 52260 Accounting Service	18,000	18,000.00	.00	.00	.00	18,000.00	.0%
10105 52270 Building Maintenance	50,000	50,000.00	8,382.94	749.91	.00	41,617.06	16.8%*
10105 52280 Equipment Maintenance	4,000	4,000.00	2,546.70	.00	.00	1,453.30	63.7%*
10105 52285 Computer Equip/Sftwre	15,000	15,000.00	5,113.77	119.96	.00	9,886.23	34.1%*
10105 52370 Training/Meetings	7,750	7,750.00	5,259.25	71.31	.00	2,490.75	67.9%*
10105 52380 Dues	7,800	7,800.00	4,590.00	50.00	.00	3,210.00	58.8%*
10105 52410 Elections	6,000	6,000.00	2,388.83	.00	.00	3,611.17	39.8%*
10105 52450 Legal Services	60,000	60,000.00	28,775.00	3,195.00	.00	31,225.00	48.0%*
10105 52480 Ordinance Codification	2,000	2,000.00	995.00	.00	.00	1,005.00	49.8%*
10105 52500 Cemetery Maintenance	10,000	10,000.00	10,000.19	1,675.00	.00	- .19	100.0%*
10105 52651 Property/Liability Ins	38,000	38,000.00	865.00	100.00	.00	37,135.00	2.3%*
10105 53210 Office Supplies	7,500	7,500.00	3,729.65	610.95	.00	3,770.35	49.7%*
10105 53250 Postage	2,000	2,000.00	641.40	41.14	.00	1,358.60	32.1%*
10105 53400 Uniforms	500	500.00	.00	.00	.00	500.00	.0%
10105 54100 New Equipment	1,500	1,500.00	1,025.46	.00	.00	474.54	68.4%*
10105 54180 Internet Web Page	6,000	6,000.00	2,100.00	300.00	.00	3,900.00	35.0%*
10105 58010 Goodwill	3,000	3,000.00	1,020.09	.00	.00	1,979.91	34.0%*
10105 58100 Other Expenses	0	.00	508.25	.00	.00	-508.25	100.0%*
10105 59100 Reconciliation Adjustm	0	.00	-260.76	-52.89	.00	260.76	100.0%
TOTAL City Hall Expenses	529,640	529,640.00	236,153.59	29,369.55	.00	293,486.41	44.6%
<u>10106 Non-Departmental Expenses</u>							
10106 56104 Transf to Park Cap Imp	21,113	21,113.00	.00	.00	.00	21,113.00	.0%

FOR 2016 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10106 56105 Transfer to Park Fund	349,267	349,267.00	.00	.00	.00	349,267.00	.0%
TOTAL Non-Departmental Expense	370,380	370,380.00	.00	.00	.00	370,380.00	.0%
<u>10108 Court & Legal Expenses</u>							
10108 51200 Salaries--Part Time	2,837	2,837.00	553.10	.00	.00	2,283.90	19.5%*
10108 51500 Soc. Security--City Sh	176	176.00	34.30	.00	.00	141.70	19.5%*
10108 51501 Medicare--City Share	41	41.00	8.00	.00	.00	33.00	19.5%*
10108 51700 Life/Health Insurance	350	350.00	91.33	.00	.00	258.67	26.1%*
10108 51900 LAGERS Retirement Prog	244	244.00	44.35	.00	.00	199.65	18.2%*
10108 52285 Incode Sftware Hosted	7,500	7,500.00	5,255.11	.00	.00	2,244.89	70.1%*
10108 52370 Training/Meetings	2,500	2,500.00	1,962.15	.00	.00	537.85	78.5%*
10108 52380 Dues	150	150.00	.00	.00	.00	150.00	.0%
10108 52450 Legal Services	22,000	22,000.00	8,970.00	1,200.00	.00	13,030.00	40.8%*
10108 52455 Municipal Judge Servic	13,800	13,800.00	7,250.00	950.00	.00	6,550.00	52.5%*
10108 52463 Incarceration Services	14,000	14,000.00	4,247.00	1,054.00	.00	9,753.00	30.3%*
TOTAL Court & Legal Expenses	63,598	63,598.00	28,415.34	3,204.00	.00	35,182.66	44.7%
<u>10109 Community Development Dir Exp</u>							
10109 51100 Salaries--Full Time	132,184	132,184.00	76,247.78	10,892.54	.00	55,936.22	57.7%*
10109 51500 Soc. Security--City Sh	8,195	8,195.00	4,727.38	675.34	.00	3,467.62	57.7%*
10109 51501 Medicare--City Share	1,917	1,917.00	1,105.58	157.94	.00	811.42	57.7%*
10109 51600 Workman's Compensation	5,000	5,000.00	153.00	.00	.00	4,847.00	3.1%*
10109 51700 Life/Health Insurance	17,620	17,620.00	8,970.22	1,281.46	.00	8,649.78	50.9%*
10109 51900 LAGERS Retirement Prog	10,839	10,839.00	6,557.32	936.76	.00	4,281.68	60.5%*
10109 52232 Cell Phones	1,600	1,600.00	878.94	134.55	.00	721.06	54.9%*
10109 52240 Legal Notices/Publishi	3,500	3,500.00	866.67	184.80	.00	2,633.33	24.8%*
10109 52265 Engineering Fees	15,000	15,000.00	4,502.00	162.40	.00	10,498.00	30.0%
10109 52280 Equipment Maintenance	4,000	4,000.00	2,672.00	211.00	.00	1,328.00	66.8%*
10109 52290 Vehicle Maintenance	1,200	1,200.00	133.30	119.72	.00	1,066.70	11.1%*
10109 52370 Training/Meetings	3,000	3,000.00	1,628.03	205.27	.00	1,371.97	54.3%*
10109 52380 Dues	600	600.00	540.00	135.00	.00	60.00	90.0%*
10109 52415 Recording Fees/Surveys	3,500	3,500.00	810.00	100.00	.00	2,690.00	23.1%*
10109 52650 Auto Insurance	1,350	1,350.00	.00	.00	.00	1,350.00	.0%
10109 53200 Small Tools & Equipmen	500	500.00	.00	.00	.00	500.00	.0%
10109 53215 Gas & Oil	3,000	3,000.00	924.33	69.00	.00	2,075.67	30.8%*
10109 53400 Uniforms	500	500.00	156.80	19.04	.00	343.20	31.4%*

FOR 2016 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10109 54100 New Equipment	500	500.00	249.99	.00	.00	250.01	50.0%*
TOTAL Community Development Di	214,005	214,005.00	111,123.34	15,284.82	.00	102,881.66	51.9%
<u>10110 Economic Development Expenses</u>							
10110 52295 Kearney Area Dev Council	60,000	60,000.00	45,000.00	30,000.00	.00	15,000.00	75.0%*
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	45,000.00	30,000.00	.00	30,000.00	60.0%
<u>10117 Firehouse Center</u>							
10117 52210 Electricity	3,500	3,500.00	1,885.69	358.75	.00	1,614.31	53.9%
10117 52220 Natural Gas/Propane	2,500	2,500.00	518.35	49.25	.00	1,981.65	20.7%
10117 52270 Building Maintenance	3,000	3,000.00	917.68	240.00	.00	2,082.32	30.6%
10117 52295 Enrichment Council Con	30,000	30,000.00	22,500.00	.00	.00	7,500.00	75.0%*
10117 52296 KEC Spark Youth Progra	0	22,500.00	15,000.00	.00	.00	7,500.00	66.7%*
TOTAL Firehouse Center	39,000	61,500.00	40,821.72	648.00	.00	20,678.28	66.4%
<u>10118 Kearney Historic Museum Expns</u>							
10118 52210 Electricity	1,000	1,000.00	414.19	65.73	.00	585.81	41.4%
10118 52220 Natural Gas/Propane	900	900.00	695.55	73.80	.00	204.45	77.3%*
10118 52270 BldgMaint/103EWashingt	25,000	25,000.00	2,216.66	401.00	.00	22,783.34	8.9%
10118 54665 City Museum	7,500	7,500.00	805.93	.00	.00	6,694.07	10.7%
TOTAL Kearney Historic Museum	34,400	34,400.00	4,132.33	540.53	.00	30,267.67	12.0%
<u>10211 Police Dept. Expenses</u>							
10211 51100 Salaries--Full Time	908,805	908,805.00	519,305.85	80,505.11	.00	389,499.15	57.1%
10211 51200 Salaries--Part Time	31,200	31,200.00	7,597.50	532.50	.00	23,602.50	24.4%
10211 51220 Physicals/Testing	400	400.00	126.27	.00	.00	273.73	31.6%
10211 51500 Soc. Security--City Sh	58,280	58,280.00	32,211.13	4,967.34	.00	26,068.87	55.3%

FOR 2016 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10211 51501 Medicare--City Share	13,630	13,630.00	7,533.29	1,161.73	.00	6,096.71	55.3%
10211 51600 workman's Compensation	25,700	25,700.00	765.00	.00	.00	24,935.00	3.0%
10211 51700 Life/Health Insurance	167,025	167,025.00	78,059.87	11,706.20	.00	88,965.13	46.7%
10211 51900 LAGERS Retirement Prog	93,607	93,607.00	52,508.19	8,219.16	.00	41,098.81	56.1%
10211 52210 Electricity	13,000	13,000.00	5,820.11	867.91	.00	7,179.89	44.8%
10211 52220 Natural Gas	1,000	1,000.00	246.09	36.90	.00	753.91	24.6%
10211 52230 Telephone	9,500	9,500.00	5,059.31	733.17	.00	4,440.69	53.3%
10211 52232 Cell Phones	5,200	5,200.00	2,933.24	423.24	.00	2,266.76	56.4%
10211 52240 Printing	1,500	1,500.00	1,491.00	.00	.00	9.00	99.4%*
10211 52270 Building Maintenance	9,500	9,500.00	8,605.83	1,212.64	.00	894.17	90.6%*
10211 52277 Tornado Siren Maintena	3,000	3,000.00	913.60	.00	.00	2,086.40	30.5%
10211 52280 Equipment Maintenance	15,000	15,000.00	9,797.14	2,683.88	.00	5,202.86	65.3%*
10211 52285 Computer Equip & Maint	12,000	12,000.00	4,627.34	29.00	.00	7,372.66	38.6%
10211 52290 Vehicle Maintenance	30,000	30,000.00	16,716.69	3,008.14	.00	13,283.31	55.7%
10211 52370 Training/Meetings	2,500	2,500.00	366.40	41.47	.00	2,133.60	14.7%
10211 52375 Community Policing	2,500	2,500.00	1,240.00	668.50	.00	1,260.00	49.6%
10211 52380 Dues	400	400.00	13.28	.00	.00	386.72	3.3%
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	1,000	1,000.00	535.50	91.00	.00	464.50	53.6%
10211 52465 Crime Investigations	10,000	10,000.00	10,972.02	574.00	.00	-972.02	109.7%*
10211 52470 James Fest-Contract La	4,000	4,000.00	1,980.00	1,980.00	.00	2,020.00	49.5%
10211 52650 Auto Insurance	9,500	9,500.00	.00	.00	.00	9,500.00	.0%
10211 52651 Property/Liability Ins	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
10211 53200 Hand Tools	300	300.00	83.91	71.47	.00	216.09	28.0%
10211 53210 Office & Maint Supplie	3,250	3,250.00	1,346.18	375.41	.00	1,903.82	41.4%
10211 53215 Gas & Oil	45,000	45,000.00	18,022.16	2,536.78	.00	26,977.84	40.0%
10211 53250 Postage	600	600.00	558.20	48.03	.00	41.80	93.0%*
10211 53400 Uniforms	10,000	10,000.00	7,842.06	1,503.28	.00	2,157.94	78.4%*
10211 54100 New Equipment	4,000	4,000.00	4,301.60	108.00	.00	-301.60	107.5%*
10211 54201 Rose Mann Equipment Pu	0	.00	4,590.51	.00	.00	-4,590.51	100.0%*
10211 54500 New Vehicle	127,676	127,676.00	123,770.97	5,114.66	.00	3,905.03	96.9%*
10211 58010 Holiday Service Banque	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL Police Dept. Expenses	1,670,087	1,670,087.00	944,950.44	129,199.52	.00	725,136.56	56.6%
10314 Solid Waste Expenses							
10314 52275 Recycling Program	35,000	35,000.00	15,331.75	6,997.80	.00	19,668.25	43.8%
10314 52800 Allied Waste Services	390,000	390,000.00	228,563.32	33,775.41	.00	161,436.68	58.6%*
TOTAL Solid Waste Expenses	425,000	425,000.00	243,895.07	40,773.21	.00	181,104.93	57.4%
TOTAL General Fund	3,421,110	3,443,610.00	1,654,491.83	249,019.63	.00	1,789,118.17	48.0%
TOTAL EXPENSES	3,421,110	3,443,610.00	1,654,491.83	249,019.63	.00	1,789,118.17	

FOR 2016 07

011	DWI/Drug Enforcement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>011 DWI/Drug Enforcement Fund</u>								
<u>11211 DWI/Drug Fund Expenses</u>								
11211	54100 New DWI/Drug Equipment	8,516	8,516.00	9,040.00	.00	.00	-524.00	106.2%*
	TOTAL DWI/Drug Fund Expenses	8,516	8,516.00	9,040.00	.00	.00	-524.00	106.2%
	TOTAL DWI/Drug Enforcement Fun	8,516	8,516.00	9,040.00	.00	.00	-524.00	106.2%
	TOTAL EXPENSES	8,516	8,516.00	9,040.00	.00	.00	-524.00	
<u>012 Downtown Improvements Fd</u>								
<u>12310 Downtown Improvement Exp</u>								
12310	52260 Accounting Service	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
12310	52270 103 E Washington Remod	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
	TOTAL Downtown Improvement Exp	32,500	32,500.00	.00	.00	.00	32,500.00	.0%
	TOTAL Downtown Improvements Fd	32,500	32,500.00	.00	.00	.00	32,500.00	.0%
	TOTAL EXPENSES	32,500	32,500.00	.00	.00	.00	32,500.00	
<u>013 Sales Tax Fund</u>								
<u>13113 Sales Tax Expenses</u>								
13113	56103 Trans to Park Fund	0	22,500.00	.00	.00	.00	22,500.00	.0%
13113	56104 Trans to 2015 G.O. Deb	110,851	110,851.00	64,663.06	9,237.58	.00	46,187.94	58.3%
13113	56105 Transfer to General Fu	1,158,649	1,181,149.00	.00	.00	.00	1,181,149.00	.0%
13113	56106 Transfer EATS to TIF	37,500	37,500.00	35,869.68	4,712.26	.00	1,630.32	95.7%*
	TOTAL Sales Tax Expenses	1,307,000	1,352,000.00	100,532.74	13,949.84	.00	1,251,467.26	7.4%
	TOTAL Sales Tax Fund	1,307,000	1,352,000.00	100,532.74	13,949.84	.00	1,251,467.26	7.4%
	TOTAL EXPENSES	1,307,000	1,352,000.00	100,532.74	13,949.84	.00	1,251,467.26	

FOR 2016 07

014	Park Capital Imprvmnts Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<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	7,363	7,362.50	4,037.50	.00	.00	3,325.00	54.8%
	TOTAL Park Cap Imprvmnt Expens	37,363	37,362.50	34,037.50	.00	.00	3,325.00	91.1%
	TOTAL Park Capital Imprvmnts F	37,363	37,362.50	34,037.50	.00	.00	3,325.00	91.1%
	TOTAL EXPENSES	37,363	37,362.50	34,037.50	.00	.00	3,325.00	
<u>016 Police Training Fund</u>								
<u>16211 Police Training Expenses</u>								
16211	52370 Training/Meetings	9,000	9,000.00	2,682.38	18.50	.00	6,317.62	29.8%
	TOTAL Police Training Expenses	9,000	9,000.00	2,682.38	18.50	.00	6,317.62	29.8%
	TOTAL Police Training Fund	9,000	9,000.00	2,682.38	18.50	.00	6,317.62	29.8%
	TOTAL EXPENSES	9,000	9,000.00	2,682.38	18.50	.00	6,317.62	
<u>017 Park Fund</u>								
<u>17315 Park Fund Expenses</u>								
17315	51100 Salaries--Full Time	140,443	140,443.00	87,406.96	10,389.80	.00	53,036.04	62.2%*
17315	51200 Salaries--Part Time	23,000	23,000.00	11,592.38	.00	.00	11,407.62	50.4%
17315	51500 Soc. Security--City Sh	10,133	10,133.00	6,130.54	643.11	.00	4,002.46	60.5%*
17315	51501 Medicare--City Share	2,370	2,370.00	1,433.77	150.41	.00	936.23	60.5%*
17315	51600 Workman's Compensation	7,500	7,500.00	223.00	.00	.00	7,277.00	3.0%
17315	51700 Life/Health Insurance	24,750	24,750.00	11,259.73	1,291.10	.00	13,490.27	45.5%
17315	51900 LAGERS Retirement Prog	12,078	12,078.00	6,454.10	893.52	.00	5,623.90	53.4%
17315	52210 Electricity	24,000	24,000.00	10,320.25	1,355.99	.00	13,679.75	43.0%

FOR 2016 07

017	Park Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
17315	52232	Cell Phones	1,200	1,200.00	793.54	126.85	.00	406.46	66.1%*
17315	52240	Printing	2,500	2,500.00	177.37	177.37	.00	2,322.63	7.1%
17315	52275	Park Maintenance	80,000	145,000.00	67,786.12	10,430.41	.00	77,213.88	46.7%
17315	52280	Equipment Maintenance	9,000	9,000.00	4,246.74	1,573.97	.00	4,753.26	47.2%
17315	52290	Vehicle Maintenance	1,500	1,500.00	824.39	.00	.00	675.61	55.0%
17315	52370	Training/Meetings	2,000	2,000.00	450.11	25.60	.00	1,549.89	22.5%
17315	52380	Dues	700	700.00	75.00	.00	.00	625.00	10.7%
17315	52458	Lion's Fireworks Displ	35,000	35,000.00	35,120.00	.00	.00	-120.00	100.3%*
17315	52475	Recreation Programs	22,000	22,000.00	12,132.29	3,011.55	.00	9,867.71	55.1%
17315	52477	Theatre in the Park	5,500	5,500.00	5,500.00	.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	1,000	1,000.00	1,068.14	.00	.00	-68.14	106.8%*
17315	53215	Gas & Oil	9,000	9,000.00	2,915.30	397.25	.00	6,084.70	32.4%
17315	53250	Postage	2,000	2,000.00	623.42	41.14	.00	1,376.58	31.2%
17315	53400	Uniforms	500	500.00	345.98	.00	.00	154.02	69.2%*
17315	54105	New Mower Lease	3,000	3,000.00	4,100.16	.00	.00	-1,100.16	136.7%*
17315	54170	Fitness Equip-FrisbeeG	3,500	3,500.00	650.00	.00	.00	2,850.00	18.6%
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	.00	.00	.00	5,000.00	.0%
17315	58010	Day In the Park	9,000	9,000.00	8,041.50	8,041.50	.00	958.50	89.4%*
17315	58100	Other Expenses	0	.00	200.00	.00	.00	-200.00	100.0%*
TOTAL Park Fund Expenses		447,674	512,674.00	279,870.79	38,549.57	.00	232,803.21	54.6%	
<u>17316 Park Special Projects</u>									
17316	52475	Amphitheater Event Exp	200,000	200,000.00	193,580.85	13,600.90	.00	6,419.15	96.8%*
17316	55000	Pavilion L/P Princip	9,637	9,636.66	9,636.66	.00	.00	.00	100.0%*
17316	55001	Pavillion LP Interest	2,912	2,912.35	2,912.35	.00	.00	.00	100.0%*
TOTAL Park Special Projects		212,549	212,549.01	206,129.86	13,600.90	.00	6,419.15	97.0%	
TOTAL Park Fund		660,223	725,223.01	486,000.65	52,150.47	.00	239,222.36	67.0%	
TOTAL EXPENSES		660,223	725,223.01	486,000.65	52,150.47	.00	239,222.36		

018 Transportation Fund

18315 Transportation Expense

18315	51100	Salaries--Full Time	183,200	183,200.00	95,012.82	15,061.58	.00	88,187.18	51.9%
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FOR 2016 07

018	Transportation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
18315	51200	Salaries--Part Time	19,200	19,200.00	7,679.00	1,036.00	.00	11,521.00	40.0%
18315	51220	Annual Physicals	250	250.00	95.22	.00	.00	154.78	38.1%
18315	51500	Soc. Security--City Sh	12,549	12,549.00	6,383.61	998.05	.00	6,165.39	50.9%
18315	51501	Medicare--City Share	2,935	2,935.00	1,492.88	233.42	.00	1,442.12	50.9%
18315	51600	Workman's Compensation	10,500	10,500.00	313.00	.00	.00	10,187.00	3.0%
18315	51700	Life/Health Insurance	29,865	29,865.00	9,037.10	2,520.34	.00	20,827.90	30.3%
18315	51900	LAGERS Retirement Prog	15,755	15,755.00	3,454.22	875.77	.00	12,300.78	21.9%
18315	52210	Electricity	120,000	120,000.00	58,892.99	8,488.78	.00	61,107.01	49.1%
18315	52220	Natural Gas/Propane	4,000	4,000.00	418.97	36.90	.00	3,581.03	10.5%
18315	52230	Telephone	450	450.00	387.90	55.46	.00	62.10	86.2%*
18315	52232	Cell Phones	1,800	1,800.00	529.01	84.56	.00	1,270.99	29.4%
18315	52265	Engineering Fees	40,000	40,000.00	18,279.90	1,005.00	.00	21,720.10	45.7%
18315	52270	Building Maintenance	30,000	30,000.00	8,902.35	4,760.57	.00	21,097.65	29.7%
18315	52280	Equipment Maintenance	20,000	20,000.00	4,313.71	70.41	.00	15,686.29	21.6%
18315	52290	Vehicle Maintenance	20,000	20,000.00	4,123.61	.00	.00	15,876.39	20.6%
18315	52300	Street Maintenance	350,000	350,000.00	81,698.70	.00	.00	268,301.30	23.3%
18315	52325	Storm Drainage Maint.	27,000	27,000.00	13,191.69	4,890.27	.00	13,808.31	48.9%
18315	52350	Sidewalk Maint-50% Pro	5,000	5,000.00	774.14	409.50	.00	4,225.86	15.5%
18315	52370	Training/Meetings	1,000	1,000.00	53.98	50.00	.00	946.02	5.4%
18315	52420	Animal Control	3,500	3,500.00	358.82	74.17	.00	3,141.18	10.3%
18315	52650	Auto Insurance	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
18315	52651	Property/Liability Ins	6,500	6,500.00	.00	.00	.00	6,500.00	.0%
18315	53130	Traffic Signs	5,000	5,000.00	10,457.70	.00	.00	-5,457.70	209.2%*
18315	53150	Salt & sand	25,000	25,000.00	4,179.00	.00	.00	20,821.00	16.7%
18315	53180	Work Supplies	1,000	1,000.00	1,099.37	358.03	.00	-99.37	109.9%*
18315	53200	Hand Tools & Hardware	2,500	2,500.00	827.69	37.55	.00	1,672.31	33.1%
18315	53215	Gas & Oil	20,000	20,000.00	2,899.38	115.00	.00	17,100.62	14.5%
18315	53400	Uniforms	2,500	2,500.00	327.37	28.92	.00	2,172.63	13.1%
18315	54100	New Equipment	12,500	12,500.00	1,207.50	.00	.00	11,292.50	9.7%
18315	54500	New Vehicle	60,000	60,000.00	.00	.00	.00	60,000.00	.0%
18315	56106	Transfer EATS to TIF	18,750	18,750.00	17,934.85	2,356.13	.00	815.15	95.7%*
		TOTAL Transportation Expense	1,060,754	1,060,754.00	354,326.48	43,546.41	.00	706,427.52	33.4%
		TOTAL Transportation Fund	1,060,754	1,060,754.00	354,326.48	43,546.41	.00	706,427.52	33.4%
		TOTAL EXPENSES	1,060,754	1,060,754.00	354,326.48	43,546.41	.00	706,427.52	
019	Captial Improv. Sales Tax								
19315	Cap Improv Sales Tax Exp.								
19315	56104	Trans to 2015 G.O. Deb	541,250	541,250.00	360,833.36	45,104.17	.00	180,416.64	66.7%*

FOR 2016 07

019	Captial Improv. Sales Tax	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19315 56106	Transfer EATS to TIF	18,750	18,750.00	17,934.85	2,356.13	.00	815.15	95.7%*
	TOTAL Cap Improv Sales Tax Exp	560,000	560,000.00	378,768.21	47,460.30	.00	181,231.79	67.6%
	TOTAL Captial Improv. Sales Ta	560,000	560,000.00	378,768.21	47,460.30	.00	181,231.79	67.6%
	TOTAL EXPENSES	560,000	560,000.00	378,768.21	47,460.30	.00	181,231.79	
<u>200 w & S Revenue Fund</u>								
<u>20423 w & s Admin. Expenses</u>								
20423 51100	Salaries--Full Time	416,091	416,091.00	251,108.90	31,133.32	.00	164,982.10	60.3%*
20423 51220	Physicals/Tests	300	300.00	47.61	.00	.00	252.39	15.9%
20423 51500	Soc. Security--City Sh	25,798	25,798.00	14,855.69	1,858.17	.00	10,942.31	57.6%
20423 51501	Medicare--City Share	6,033	6,033.00	3,474.27	434.56	.00	2,558.73	57.6%
20423 51600	Workman's Compensation	18,500	18,500.00	681.00	.00	.00	17,819.00	3.7%
20423 51700	Life/Health Insurance	73,830	73,830.00	38,360.21	5,189.30	.00	35,469.79	52.0%
20423 51900	LAGERS Retirement Prog	35,784	35,784.00	20,248.89	2,441.36	.00	15,535.11	56.6%
20423 52230	Telephone	6,200	6,200.00	3,714.85	584.96	.00	2,485.15	59.9%*
20423 52232	Cell Phones	3,400	3,400.00	2,096.00	429.31	.00	1,304.00	61.6%*
20423 52240	Printing	3,500	3,500.00	905.70	60.17	.00	2,594.30	25.9%
20423 52285	Computer Equip/software	12,000	12,000.00	.00	.00	.00	12,000.00	.0%
20423 52290	Vehicle Maintenance	15,000	15,000.00	1,865.35	40.95	.00	13,134.65	12.4%
20423 52370	Training/Meetings	4,000	4,000.00	3,142.24	450.00	.00	857.76	78.6%*
20423 52452	Bad Debt Collection Se	2,000	2,000.00	105.47	74.49	.00	1,894.53	5.3%
20423 52453	On Line Bill Paymt Fee	0	.00	914.02	.00	.00	-914.02	100.0%*
20423 52650	Auto Insurance	9,500	9,500.00	.00	.00	.00	9,500.00	.0%
20423 52651	Property/Liability Ins	37,000	37,000.00	318.00	.00	.00	36,682.00	.9%
20423 53210	Office Supplies	2,000	2,000.00	905.64	129.96	.00	1,094.36	45.3%
20423 53215	Gas & Oil	20,000	20,000.00	6,106.22	659.64	.00	13,893.78	30.5%
20423 53250	Postage	16,000	16,000.00	4,882.96	274.77	.00	11,117.04	30.5%
20423 53400	Uniforms	2,800	2,800.00	913.29	224.76	.00	1,886.71	32.6%
20423 55000	Meter AMI System Princ	98,367	98,367.09	57,154.93	8,203.59	.00	41,212.16	58.1%
20423 55001	AMI Meter System Inter	15,413	15,412.65	9,213.72	1,278.05	.00	6,198.93	59.8%*
20423 56100	Transfer to w&s sinkin	577,458	577,458.00	336,850.50	48,121.50	.00	240,607.50	58.3%
20423 56105	Transfer to Sew Plnt C	314,043	279,043.00	183,191.75	26,170.25	.00	95,851.25	65.7%*
	TOTAL w & S Admin. Expenses	1,715,017	1,680,016.74	941,057.21	127,759.11	.00	738,959.53	56.0%
<u>20424 Water Plant Expenses</u>								
20424 52210	Electricity	70,000	70,000.00	40,189.84	8,697.22	.00	29,810.16	57.4%

FOR 2016 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20424 52220	Natural Gas	6,000	6,000.00	698.43	73.80	.00	5,301.57	11.6%
20424 52233	Alarm System Monitorin	1,100	1,100.00	496.30	70.90	.00	603.70	45.1%
20424 52265	Engineering Fees	5,000	5,000.00	2,847.00	.00	.00	2,153.00	56.9%
20424 52271	Plant Maintenance	65,000	65,000.00	9,670.53	760.81	.00	55,329.47	14.9%
20424 52272	Distribution Maintenanc	95,000	95,000.00	40,581.05	19,670.12	.00	54,418.95	42.7%
20424 52276	Water Tower Maintenanc	60,000	60,000.00	28,067.10	.00	.00	31,932.90	46.8%
20424 52280	Equipment Maintenance	40,000	40,000.00	8,625.67	583.96	.00	31,374.33	21.6%
20424 52380	Dues	900	900.00	527.00	.00	.00	373.00	58.6%*
20424 52490	Rent/Railroad Leases	720	720.00	160.78	.00	.00	559.22	22.3%
20424 52850	Kansas City Water	200,000	200,000.00	80,405.56	24,655.48	.00	119,594.44	40.2%
20424 53180	Work Supplies	2,800	2,800.00	1,340.48	361.90	.00	1,459.52	47.9%
20424 53200	Hand Tools & Hardware	3,500	3,500.00	790.38	39.77	.00	2,709.62	22.6%
20424 53300	Test Chemicals & Expen	20,400	20,400.00	9,409.68	1,533.07	.00	10,990.32	46.1%
20424 53310	Treatment Chemicals	85,000	85,000.00	54,547.81	11,026.47	.00	30,452.19	64.2%*
20424 53500	Meter Set Parts	50,000	50,000.00	38,289.29	6,396.09	.00	11,710.71	76.6%*
20424 53510	PWSD#6 Fee Payment	3,600	3,600.00	1,800.00	.00	.00	1,800.00	50.0%
20424 54100	New Equipment	6,000	6,000.00	4,627.96	.00	.00	1,372.04	77.1%*
TOTAL Water Plant Expenses		715,020	715,020.00	323,074.86	73,869.59	.00	391,945.14	45.2%
<u>20425 Sewer Plant Expenses</u>								
20425 52210	Electricity	125,000	125,000.00	63,400.77	5,849.45	.00	61,599.23	50.7%
20425 52233	Alarm System Monitorin	500	500.00	275.65	38.95	.00	224.35	55.1%
20425 52250	Trash	9,100	9,100.00	3,390.92	.00	.00	5,709.08	37.3%
20425 52265	Engineering Fees	5,000	5,000.00	1,208.88	609.00	.00	3,791.12	24.2%
20425 52271	Plant Maintenance	15,000	15,000.00	12,086.71	2,673.66	.00	2,913.29	80.6%*
20425 52272	Collection System Main	60,000	60,000.00	19,012.09	2,158.81	.00	40,987.91	31.7%
20425 52273	Lift Station Maintenanc	25,000	60,000.00	67,376.16	27,590.60	.00	-7,376.16	112.3%*
20425 52274	Sludge Hauling/Handlin	20,000	20,000.00	28,055.09	9,288.00	.00	-8,055.09	140.3%*
20425 52280	Equipment Maintenance	25,000	25,000.00	20,256.00	1,881.37	.00	4,744.00	81.0%*
20425 53180	Work Supplies	1,650	1,650.00	1,926.10	635.55	.00	-276.10	116.7%*
20425 53200	Hand Tools & Hardware	1,400	1,400.00	862.89	304.61	.00	537.11	61.6%*
20425 53300	Test Chemicals/Lab Tes	8,000	8,000.00	5,245.09	1,166.50	.00	2,754.91	65.6%*
20425 53310	Treatment Chemicals	10,000	10,000.00	48,911.25	14,923.75	.00	-38,911.25	489.1%*
20425 54100	New Equipment	10,000	10,000.00	1,689.29	.00	.00	8,310.71	16.9%
20425 58100	Sewer Discharge Permit	60	60.00	.00	.00	.00	60.00	.0%
TOTAL Sewer Plant Expenses		315,710	350,710.00	273,696.89	67,120.25	.00	77,013.11	78.0%
TOTAL W & S Revenue Fund		2,745,747	2,745,746.74	1,537,828.96	268,748.95	.00	1,207,917.78	56.0%
TOTAL EXPENSES		2,745,747	2,745,746.74	1,537,828.96	268,748.95	.00	1,207,917.78	
<u>025 Sewer Capital Improv. Fd</u>								

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025	Sewer Capital Improv. Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>25425 Sewer Cap. Imp. Expenses</u>								
25425	52265	Engineering	30,000	30,000.00	18,521.50	.00	11,478.50	61.7%*
25425	54665	Clarifier Project	0	.00	18,000.00	.00	-18,000.00	100.0%*
25425	54667	Rotary Fan Press Proje	670,000	635,000.00	488,356.00	.00	146,644.00	76.9%*
25425	55000	Rotary Fan Press L/P-P	36,449	36,448.75	21,170.23	3,039.96	15,278.52	58.1%
25425	55001	Rotary Fan Press L/P--	7,862	7,861.90	4,677.62	652.59	3,184.28	59.5%*
		TOTAL Sewer Cap. Imp. Expenses	744,311	709,310.65	550,725.35	3,692.55	158,585.30	77.6%
<u>25525 West Creek L/P Debt Serv</u>								
25525	55000	West Creek L/P Princip	130,000	130,000.00	65,000.00	.00	65,000.00	50.0%
25525	55001	West Creek L/P Interes	17,228	17,228.13	9,365.62	.00	7,862.51	54.4%
		TOTAL West Creek L/P Debt Serv	147,228	147,228.13	74,365.62	.00	72,862.51	50.5%
		TOTAL Sewer Capital Improv. Fd	891,539	856,538.78	625,090.97	3,692.55	231,447.81	73.0%
		TOTAL EXPENSES	891,539	856,538.78	625,090.97	3,692.55	231,447.81	
<u>028 Highway Construction Fd</u>								
<u>28315 Highway Constr Expense</u>								
28315	51200	Salaries--Part Time	54,600	54,600.00	44,730.00	7,140.00	9,870.00	81.9%*
28315	51500	Soc. Security--City Sh	3,385	3,385.00	2,773.26	442.68	611.74	81.9%*
28315	51501	Medicare--City Share	792	792.00	648.59	103.53	143.41	81.9%*
28315	51600	workman's Compensation	2,500	2,500.00	.00	.00	2,500.00	.0%
28315	52265	Engineering Fees	40,000	40,000.00	5,016.01	.00	34,983.99	12.5%
28315	52275	I-35 Landscaping Contr	16,500	16,500.00	5,845.00	1,525.00	10,655.00	35.4%
28315	52370	Mileage & Exp Reimb	8,000	8,000.00	4,647.30	779.10	3,352.70	58.1%
28315	54352	19th Street Box Culver	50,000	50,000.00	42,323.61	.00	7,676.39	84.6%*
28315	54355	Mill and Overlay Stree	175,000	175,000.00	.00	.00	175,000.00	.0%
28315	54512	Str Light Decorations	52,500	52,500.00	40,465.22	25,250.00	12,034.78	77.1%*
		TOTAL Highway Constr Expense	403,277	403,277.00	146,448.99	35,240.31	256,828.01	36.3%
		TOTAL Highway Construction Fd	403,277	403,277.00	146,448.99	35,240.31	256,828.01	36.3%
		TOTAL EXPENSES	403,277	403,277.00	146,448.99	35,240.31	256,828.01	

FOR 2016 07

029	2015 Street Bond Construction	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>029 2015 Street Bond Construction</u>								
<u>29315 2015 Street Bond Expense</u>								
29315	52264 Engineering Watson Dri	249,000	249,000.00	220,951.66	.00	.00	28,048.34	88.7%*
29315	54355 watson Drive/19th St W	4,858,084	4,858,083.74	1,047,479.25	608,631.12	.00	3,810,604.49	21.6%
29315	56105 Transfer to Hwy Const	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
	TOTAL 2015 Street Bond Expense	5,307,084	5,307,083.74	1,268,430.91	608,631.12	.00	4,038,652.83	23.9%
	TOTAL 2015 Street Bond Constru	5,307,084	5,307,083.74	1,268,430.91	608,631.12	.00	4,038,652.83	23.9%
	TOTAL EXPENSES	5,307,084	5,307,083.74	1,268,430.91	608,631.12	.00	4,038,652.83	
<u>030 W & S Sinking Fund</u>								
<u>30523 2001 SRF Rev Bd Expense</u>								
30523	55000 2001 SRF--Principal	145,000	145,000.00	86,249.99	12,500.00	.00	58,750.01	59.5%*
30523	55001 2001 SRF--Interest	46,059	46,059.00	25,067.48	3,276.17	.00	20,991.52	54.4%
30523	55002 2001 SRF--Fees	5,429	5,429.00	5,112.58	47.00	.00	316.42	94.2%*
	TOTAL 2001 SRF Rev Bd Expense	196,488	196,488.00	116,430.05	15,823.17	.00	80,057.95	59.3%
<u>30525 2013 Sewer Clarifier L/P</u>								
30525	55000 2013 Sewer L/P--Princi	150,000	150,000.00	55,000.00	.00	.00	95,000.00	36.7%
30525	55001 2013 Sewer L.P--Intere	144,850	144,850.00	72,699.12	.00	.00	72,150.88	50.2%
30525	55002 2013 Sewer L/P--UMB Fe	4,000	4,000.00	2,544.00	.00	.00	1,456.00	63.6%*
	TOTAL 2013 Sewer Clarifier L/P	298,850	298,850.00	130,243.12	.00	.00	168,606.88	43.6%
<u>30624 1996 SRF REV BD Expense</u>								
30624	55000 1996 W&S SRF--Principa	80,000	80,000.00	46,666.69	6,666.67	.00	33,333.31	58.3%*

FOR 2016 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30624 55001 1996 W&S SRF--Interest	1,520	1,520.00	.00	.00	.00	1,520.00	.0%
30624 55002 1996 W&S SRF--Fees	600	600.00	12.50	.00	.00	587.50	2.1%
TOTAL 1996 SRF REV BD Expense	82,120	82,120.00	46,679.19	6,666.67	.00	35,440.81	56.8%
TOTAL W & S Sinking Fund	577,458	577,458.00	293,352.36	22,489.84	.00	284,105.64	50.8%
TOTAL EXPENSES	577,458	577,458.00	293,352.36	22,489.84	.00	284,105.64	
<u>040 W & s Obligation Fund</u>							
<u>40523 W & s Oblig. Expenses</u>							
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	2,690	2,690.00	.00	.00	.00	2,690.00	.0%
40523 55002 Debt Service--Fees	1,200	1,200.00	16.41	.00	.00	1,183.59	1.4%
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	73,890	73,890.00	29,183.10	4,166.67	.00	44,706.90	39.5%
TOTAL W & S Obligation Fund	73,890	73,890.00	29,183.10	4,166.67	.00	44,706.90	39.5%
TOTAL EXPENSES	73,890	73,890.00	29,183.10	4,166.67	.00	44,706.90	
<u>055 2015 G.O. Highway Bonds</u>							
<u>55615 2005 G.O. Refndg Bonds</u>							
55615 55002 2005 G.O. Hwy--Fees	0	.00	349.40	.00	.00	-349.40	100.0%*
TOTAL 2005 G.O. Refndg Bonds	0	.00	349.40	.00	.00	-349.40	100.0%
<u>55715 2015 G.O. Hwy Bond Expense</u>							
55715 55000 2005 G.O. Hwy--Princip	450,000	450,000.00	.00	.00	.00	450,000.00	.0%
55715 55001 2005 G.O. Hwy--Interes	220,601	220,601.00	114,144.76	.00	.00	106,456.24	51.7%
55715 55002 2005 G.O. Hwy--Fees	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
TOTAL 2015 G.O. Hwy Bond Expen	672,101	672,101.00	114,144.76	.00	.00	557,956.24	17.0%

FOR 2016 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 2015 G.O. Highway Bonds	672,101	672,101.00	114,494.16	.00	.00	557,606.84	17.0%
TOTAL EXPENSES	672,101	672,101.00	114,494.16	.00	.00	557,606.84	
<u>061 Inmate Security Fund</u>							
<u>61111 Inmate Security Expenses</u>							
61111 54100 Biometric Verification	3,300	3,300.00	.00	.00	.00	3,300.00	.0%
TOTAL Inmate Security Expenses	3,300	3,300.00	.00	.00	.00	3,300.00	.0%
TOTAL Inmate Security Fund	3,300	3,300.00	.00	.00	.00	3,300.00	.0%
TOTAL EXPENSES	3,300	3,300.00	.00	.00	.00	3,300.00	
<u>065 WIRELESS CAPITAL IMPRVMT</u>							
<u>65109 Community Development</u>							
65109 52480 Zoning/Subdvsn Consult	80,000	80,000.00	19,170.00	19,170.00	.00	60,830.00	24.0%
TOTAL Community Development	80,000	80,000.00	19,170.00	19,170.00	.00	60,830.00	24.0%
<u>65211 Police Capital Purchases</u>							
65211 55000 Pol Station L/P Princi	60,799	60,799.11	35,112.70	5,115.57	.00	25,686.41	57.8%
65211 55001 Debt Service--Interest	29,489	29,489.01	17,555.37	2,408.44	.00	11,933.64	59.5%*
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	35,000	35,000.00	14,537.50	.00	.00	20,462.50	41.5%
TOTAL Wireless Cap Imp Exp-Par	35,000	35,000.00	14,537.50	.00	.00	20,462.50	41.5%

FOR 2016 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WIRELESS CAPITAL IMPRVMN	205,288	205,288.12	86,375.57	26,694.01	.00	118,912.55	42.1%
TOTAL EXPENSES	205,288	205,288.12	86,375.57	26,694.01	.00	118,912.55	
<u>071 PCEC TIF</u>							
<u>71510 TIF Debt Service</u>							
71510 55000 Debt Service--Principa	135,000	135,000.00	85,000.00	.00	.00	50,000.00	63.0%*
71510 55001 Debt Service--Interest	7,207	7,207.00	4,207.50	.00	.00	2,999.50	58.4%*
TOTAL TIF Debt Service	142,207	142,207.00	89,207.50	.00	.00	52,999.50	62.7%
TOTAL PCEC TIF	142,207	142,207.00	89,207.50	.00	.00	52,999.50	62.7%
TOTAL EXPENSES	142,207	142,207.00	89,207.50	.00	.00	52,999.50	
<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 52110 FireDistReimb RSMO99.8	10,500	10,500.00	.00	.00	.00	10,500.00	.0%
73310 52450 Legal Services	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
73310 55300 Developer Reimbursen	343,000	343,000.00	155,424.57	20,386.77	.00	187,575.43	45.3%
TOTAL Shoppes Tif Expense	377,900	377,900.00	155,424.57	20,386.77	.00	222,475.43	41.1%
TOTAL Shoppes TIF	377,900	377,900.00	155,424.57	20,386.77	.00	222,475.43	41.1%
TOTAL EXPENSES	377,900	377,900.00	155,424.57	20,386.77	.00	222,475.43	
<u>080 West Side CID Fund</u>							
<u>80315 West Side CID Expenses</u>							
80315 52450 Legal services	5,000	5,000.00	1,781.25	.00	.00	3,218.75	35.6%

FOR 2016 07

080	West Side CID Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL West Side CID Expenses	5,000	5,000.00	1,781.25	.00	.00	3,218.75	35.6%
<u>80515 west Side CID Debt</u>								
80515	55000 Debt Service--Principa	50,250	50,249.99	.00	.00	.00	50,249.99	.0%
80515	55001 Debt Service--Interest	24,132	24,132.27	.00	.00	.00	24,132.27	.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	1,781.25	.00	.00	77,601.01	2.2%
	TOTAL EXPENSES	79,382	79,382.26	1,781.25	.00	.00	77,601.01	
<u>081 Shoppes CID Fund</u>								
<u>81310 Shoppes CID Expense</u>								
81310	52100 Administrative Fees	4,250	4,250.30	.00	.00	.00	4,250.30	.0%
81310	52435 Reimb Developer's Cost	27,500	27,500.00	20,735.00	.00	.00	6,765.00	75.4%*
81310	52437 Reimb City Costs	16,770	16,769.54	17,300.00	.00	.00	-530.46	103.2%*
81310	52450 Legal services	5,000	5,000.00	2,778.75	.00	.00	2,221.25	55.6%
81310	52651 Property/Liability Ins	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
81310	54540 Public Facility Costs	108,218	108,217.64	.00	.00	.00	108,217.64	.0%
81310	56106 Transfer EATS to Shopp	141,677	141,676.50	79,456.53	10,799.11	.00	62,219.97	56.1%
	TOTAL Shoppes CID Expense	305,414	305,413.98	120,270.28	10,799.11	.00	185,143.70	39.4%
	TOTAL Shoppes CID Fund	305,414	305,413.98	120,270.28	10,799.11	.00	185,143.70	39.4%
	TOTAL EXPENSES	305,414	305,413.98	120,270.28	10,799.11	.00	185,143.70	
<u>085 Kearney Road District Fd</u>								
<u>85315 Kearney Road Dist Expense</u>								
85315	52300 Street Maintenance	110,000	110,000.00	.00	.00	.00	110,000.00	.0%
	TOTAL Kearney Road Dist Expens	110,000	110,000.00	.00	.00	.00	110,000.00	.0%

FOR 2016 07

085	Kearney Road District Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Kearney Road District Fd	110,000	110,000.00	.00	.00	.00	110,000.00	.0%
	TOTAL EXPENSES	110,000	110,000.00	.00	.00	.00	110,000.00	
	GRAND TOTAL	18,991,052	19,088,552.13	7,487,768.41	1,406,994.48	.00	11,600,783.72	39.2%

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

City of Kearney, Missouri
Monthly Financial Statement
OCTOBER 31, 2015

	General Fund	DWI/Drug Fd	DwnTwn Imp	Sales Tax
ASSETS				
Cash	93,238.70	(1,246.08)	32,497.49	929,253.72
Savings	311,366.40	.00	172.20	22,581.89
CD's	52,596.56	.00	.00	.00
Accts Receivable	(1,921.33)	.00	.00	.00
Total Assets	455,280.33	(1,246.08)	32,669.69	951,835.61
LIABILITIES				
Accounts Payable	.00	.00	.00	.00
Payroll Exp Payable	238.89	.00	.00	.00
Deposits Payable	.00	.00	.00	.00
Court Fees Payable	687.08	.00	.00	.00
Total Liabilities	925.97	.00	.00	.00
FUND EQUITY				
Fund Balance	1,217,862.70	6,051.42	32,669.19	252,731.66
Revenues	890,981.91	1,742.50	.50	799,636.69
Expenditures	1,654,491.83	9,040.00	.00	100,532.74
Total Fund Equity	454,352.78	(1,246.08)	32,669.69	951,835.61
Total Liab & Equity	455,278.75	(1,246.08)	32,669.69	951,835.61

	PrkCapImpr	Cemetery Fd	Police Trn Fd	Park Fund
ASSETS				
Cash	79,219.97	1,130.00	10,730.60	(63,085.12)
Savings	19,973.77	195,227.80	5,492.87	22,173.47
CD's	.00	.00	.00	.00
Accts Receivable	.00	.00	.00	.00
Total Assets	99,193.74	196,357.80	16,223.47	(40,911.65)
LIABILITIES				
Accounts Payable	.00	.00	.00	.00
Payroll Exp Payable	.00	.00	.00	(807.45)
Deposits Payable	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	(807.45)
FUND EQUITY				
Fund Balance	117,572.41	192,915.36	16,491.89	185,899.98
Revenues	15,658.83	3,442.44	2,413.96	259,996.47
Expenditures	34,037.50	.00	2,682.38	486,000.65
Total Fund Equity	99,193.74	196,357.80	16,223.47	(40,104.20)
Total Liab & Equity	99,193.74	196,357.80	16,223.47	(40,911.65)

FIN6
11/13/15

City of Kearney, Missouri
Monthly Financial Statement
OCTOBER 31, 2015

	TransSalesTx	CapImpSalesTx	W&S Revenue	Meter Deposit
ASSETS				
Cash	733,872.76	64,087.85	280,810.59	102,641.15
Savings	.00	.00	28,739.11	1,622.86
CD's	.00	.00	323,493.17	100,066.44
L/P Escrow Funds	.00	.00	.00	.00
Accts Receivable	.00	.00	105,223.22	(900.10)
Total Assets	733,872.76	64,087.85	738,266.09	203,430.35
LIABILITIES				
Accounts Payable	.00	.00	1,172.24	.00
Payroll Exp Payable	55.06	.00	(60.51)	.00
Deposits Payable	.00	.00	.00	182,963.86
Total Liabilities	55.06	.00	1,111.73	182,963.86
FUND EQUITY				
Fund Balance	517,587.57	75,301.49	686,761.24	20,461.72
Revenues	570,556.61	367,554.57	1,588,657.93	4.77
Expenditures	354,326.48	378,768.21	1,537,828.96	.00
Total Fund Equity	733,817.70	64,087.85	737,590.21	20,466.49
Total Liab & Equity	733,872.76	64,087.85	738,701.94	203,430.35

	WatCapImpFd	SewCapImpFd	HwyConstFd	W&S Sinking
ASSETS				
Cash	4,648.61	24,798.40	(184,903.01)	89,700.48
Savings	9.26	98,486.26	516,707.78	161,989.83
Escrow Funds	.00	.00	.00	137,924.28
Accts Receivable	.00	.00	.00	.00
Total Assets	4,657.87	123,284.66	331,804.77	389,614.59
LIABILITIES				
Accounts Payable	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	.00
FUND EQUITY				
Fund Balance	4,657.87	468,616.01	453,730.19	345,367.07
Revenues	.00	279,759.62	24,523.57	337,599.88
Expenditures	.00	625,090.97	146,448.99	293,352.36
Total Fund Equity	4,657.87	123,284.66	331,804.77	389,614.59
Total Liab & Equity	4,657.87	123,284.66	331,804.77	389,614.59

FIN6
11/13/15

City of Kearney, Missouri
Monthly Financial Statement
OCTOBER 31, 2015

	W&S Reserve Fd	W&S Deprec Fd	W&S Oblig Fd	Hwy Bond Fd
ASSETS				
Cash	.00	.00	2,009.18	491,151.98
Savings	1,256.29	903.45	48,987.12	229,621.21
CD's	187,723.43	56,925.90	.00	.00
Escrow Funds			17,520.77	
Accts Receivable	.00	.00	.00	.00
Total Assets	188,979.72	57,829.35	68,517.07	720,773.19
LIABILITIES				
Accounts Payable	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	.00
FUND EQUITY				
Fund Balance	188,226.06	57,417.62	94,031.70	408,327.77
Revenues	753.66	411.73	3,668.47	426,939.58
Expenditures	.00	.00	29,183.10	114,494.16
Total Fund Equity	188,979.72	57,829.35	68,517.07	720,773.19
Total Liab & Equity	188,979.72	57,829.35	68,517.07	720,773.19

	WirelessCap Fd	Wtsn19th Cnstr	InmateSecrty	Total Funds
ASSETS				
Cash	79,956.56	4,056,488.91	2,592.84	6,829,595.58
Savings	24,061.50	.00	.00	1,689,373.07
CD's	.00	.00	.00	720,805.50
Escrow Funds				155,445.05
Accts Receivable	.00	.00	.00	102,401.79
Total Assets	104,018.06	4,056,488.91	2,592.84	9,497,620.99
LIABILITIES				
Accounts Payable	.00	.00	.00	1,172.24
Payroll Exp Payable	.00	.00	.00	(629.07)
Deposits Payable	.00		.00	183,324.83
Court Fees Payable	.00		.00	(256.49)
Total Liabilities	.00	.00	.00	183,611.51
FUND EQUITY				
Fund Balance	116,721.55	5,310,411.72	1,800.21	10,771,614.40
Revenues	73,672.08	14,508.10	792.63	5,663,276.50
Expenditures	86,375.57	1,268,430.91	.00	7,121,084.81
Total Fund Equity	104,018.06	4,056,488.91	2,592.84	9,313,806.09
Total Liab & Equity	104,018.06	4,056,488.91	2,592.84	9,497,417.60

TIF
11/13/15

TIF Capital Project Funds
Monthly Financial Statement
OCTOBER 31, 2015

	PCEC TIF	Star Dev TIF	Total Funds
ASSETS			
Cash	\$ 293.73	(\$ 10,076.21)	(\$ 9,782.48)
Savings	\$ 1,028.64	\$.00	\$ 1,028.64
<u>Total Assets</u>	<u>\$ 1,322.37</u>	<u>(\$ 10,076.21)</u>	<u>(\$ 8,753.84)</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	\$ 90,278.53	(\$ 9,913.11)	\$ 80,365.42
Revenues	\$ 251.34	\$ 155,261.47	\$ 155,512.81
Expenditures	\$ 89,207.50	\$ 155,424.57	\$ 244,632.07
<u>Total Fund Equity</u>	<u>\$ 1,322.37</u>	<u>(\$ 10,076.21)</u>	<u>(\$ 8,753.84)</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 1,322.37</u>	<u>(\$ 10,076.21)</u>	<u>(\$ 8,753.84)</u>

SRD
11/13/15

Kearney Special Road District
Monthly Financial Statement
OCTOBER 31, 2015

	Spec Road Distr	Total Funds
ASSETS		
Cash	\$.00	\$.00
Savings	\$ 131,247.82	\$ 131,247.82
<u>Total Assets</u>	<u>\$ 131,247.82</u>	<u>\$ 131,247.82</u>
Liabilities & Fund Equity		
LIABILITIES		
Accounts Payable	\$.00	\$.00
<u>Total Liabilities</u>	<u>\$.00</u>	<u>\$.00</u>
FUND EQUITY		
Fund Balance	\$ 124,843.10	\$ 124,843.10
Revenues	\$ 6,404.72	\$ 6,404.72
Expenditures	\$.00	\$.00
<u>Total Fund Equity</u>	<u>\$ 131,247.82</u>	<u>\$ 131,247.82</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 131,247.82</u>	<u>\$ 131,247.82</u>

CID
11/13/15

Kearney Westside CID
Monthly Financial Statement
OCTOBER 31, 2015

Westside CID

Total Funds

ASSETS

Cash	\$.00	\$.00
Savings	\$	77,582.90	\$	77,582.90
<u>Total Assets</u>	\$	<u>77,582.90</u>	\$	<u>77,582.90</u>

Liabilities & Fund Equity

LIABILITIES

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

FUND EQUITY

Fund Balance	\$	27,394.79	\$	27,394.79
Revenues	\$	51,969.36	\$	51,969.36
Expenditures	\$	1,781.25	\$	1,781.25
<u>Total Fund Equity</u>	\$	<u>77,582.90</u>	\$	<u>77,582.90</u>
<u>Total Liab&Fd Equity</u>	\$	<u>77,582.90</u>	\$	<u>77,582.90</u>

SHPCID
11/13/15

SHOPPES AT KEARNEY CID
Monthly Financial Statement
OCTOBER 31, 2015

	Shoppes CID	Total Funds
ASSETS		
Cash	\$.00	\$.00
Savings	\$ 61,140.57	\$ 61,140.57
<u>Total Assets</u>	<u>\$ 61,140.57</u>	<u>\$ 61,140.57</u>
Liabilities & Fund Equity		
LIABILITIES		
Accounts Payable	\$.00	\$.00
<u>Total Liabilities</u>	<u>\$.00</u>	<u>\$.00</u>
FUND EQUITY		
Fund Balance	\$ 22,060.98	\$ 22,060.98
Revenues	\$ 159,349.87	\$ 159,349.87
Expenditures	\$ 120,270.28	\$ 120,270.28
<u>Total Fund Equity</u>	<u>\$ 61,140.57</u>	<u>\$ 61,140.57</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 61,140.57</u>	<u>\$ 61,140.57</u>