



The City of Kearney

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Kearney, MO 64060

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BOARD OF ALDERMEN MEETING Kearney City Hall 100 East Washington 6:30 p.m., Monday, February 15th, 2016

Note: Mayor Dane remains in the hospital, and Board President Gerri Spencer will be out of the Country. A Board member will need to be selected to preside at the meeting.

PLANNED AGENDA

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

2. CONSENT AGENDA

- C-1. Approve Front Office Cubes, John Marshall Co \$4,617.55 U.S. Communities Contract Pricing
- C-2 Approval of \$2,945 Grading Work done to Cover Exposed Water Main in Hills of Westwood, Shipley Excavating
- C-3 Approval of New Chopper Pump at Sewer Plant, \$22,973.57 plus Freight, Mid America Pump
- C-4 Approval of Light Fixtures for Museum, Vintage Hardware & Lighting \$2,939.20 for 8 Acorn Shape Ceiling Fixtures
- C-5 Approval of Light Fixtures for Museum, Home Depot, \$1700.57 from 11 light fixtures
- C-6 First United Methodist Church Fee Waiver Request, \$60

3. MAYOR'S REMARKS

4. ADMINISTRATOR'S REPORT

- A. CORRECTION: FEMA Contribution reported Feb 1 was actually the final paperwork for Emergency Repairs at Lift Station—we are still working with FEMA on Glenside Road Repairs
- B. Cathy Boyer-Shesol, Project Manager for KC Communities for All Ages, Presentation on Program; Consider Resolution Supporting Communities for All Ages Initiative and Authorizing Agreement with Clay County Senior Services to equally share \$3,000 cost for technical services from the Mid-America Regional Council

5. PUBLIC REQUESTS & PETITIONS

6. PUBLIC HEARINGS

7. OLD BUSINESS

8. NEW BUSINESS

9. ALDERMEN DISCUSSION

10. ADJOURNMENT

ENCLOSURES

Agenda w/Meeting Notes

- 2A. Minutes, Board of Aldermen, February 1st Meeting minutes
 Planning and Zoning, February 8th
 KADC and Foundation, February 5th
- 2B. Bills

CONSENT AGENDA ITEMS

- C-1. Front Office Cubes Sketch and Quote, John Marshall Co \$4,617.55 U.S. Communities Cooperative Contract
 - C-2 Shipley Invoice and Hourly Excavation Bid Rates from Lee's Summit & Jefferson County Mo
 - C-3 Bids for New Chopper Pump at Sewer Plant, Low \$22,973.57 plus Freight, Mid America Pump
 - C-4 Vintage Hardware & Lighting \$2,939.20 for 8 Acorn Shape Ceiling Fixtures for Museum
 - C-5 Home Depot \$1700.57 from 11 light fixtures
 - C-6 First United Methodist Church Fee Waiver Request, \$60
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- 4A. Email Concerning Glenside Road Settlement with FEMA
 - 4B. Community for All Ages Program material, Proposed Resolution Supporting Communities for All Ages, and Funding Agreement

MISCELLANEOUS CORRESPONDENCE

- 1.

REPORTS

- 1. Calendar, February/March
- 2. Kearney Police, January 18th to February 7th
- 3. Sales Tax Report, February
- 4. Building Report, January
- 5. Sewer Plant Report, January
- 6. 2015 Sewer Plant Concerning Rotary Fan Press Operations
- 7. Budget Reports and Financial Statement, January

Next Meeting: The next regular Board meeting will be **Monday, March 7th 2016** at 6:30 p.m., Kearney City Hall, 100 East Washington.

This Meeting: *with Mayor Dane still recovering from surgery and Board President Gerri Spencer out of town, it is suggested that Alderman Dan Holt be selected as interim board president to conduct the meeting.*

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, February 1st
- 2B. Bills Presented for Payment

CONSENT AGENDA ITEMS SUBMITTED FOR APPROVAL

C-1. Approve Front Office Cubes, John Marshall Co \$4,617.55 U.S. Communities Contract Pricing Enclosed is C-1 is a sketch layout of office cube workstations proposed to be installed in the Front office at City Hall.

Work spaces are being created for Senior Accounts Clerk Shirley Zimmerman and for Utilities and Street Director Jay Bettis. This will allow Shirley to move away from the window. This is to accommodate a 2nd full time accounts clerk for the water department—which we have been needing for some time, and proposed to be included in the new budget.

Bo Watkins, who has been filling in for Sarah Ranes, is proposed to be offered a full time water accounts clerk position. Bo was the Court Administrator at Leawood for 15 years and prior to that was with the City of Kansas City police department. We have found her to be exceptionally talented in working with occupation licenses and water billing.

The Herman Miller brand office cubes can be purchased through the U.S. Communities Cooperative Purchasing program at competitively bid contract pricing from the John Marshall Company—this is the same type workstation as was purchased at the Police Department.

Cost delivered and installed is \$4,617.55 with adequate funding in the City Hall Building Maintenance budget. Approval is recommended.

C-2 Approval of \$2,945 Grading Work done to Cover Exposed Water Main in Hills of Westwood, Shipley Excavating We discovered a large section of our 16" water main to the Hills of Westwood water tower had been exposed due to erosion. Chris Shipley was hired on an hourly basis to perform grading work totaling \$2,945 for 19 hrs at \$155 per hour using a 963 Cat tracked hi-loader. Accompanying the invoice enclosed in C-2, is a City of Lee's Summit hourly bid rate of \$175 for the same equipment and a Jefferson County, Missouri hourly bid rate of \$165. After the fact approval is recommended to accomplish this emergency work.

C-3 Approval of New Chopper Pump at Sewer Plant, \$22,973.57 plus Freight, Mid America Pump

On December 21st, The Board approved an overhaul to our Chopper pump at the sewer plant estimated to cost \$4,937.14. Commencing the approved work, Mid America Pump recently pulled the pump and have found the impeller needs to be replaced at an additional cost of approx. \$11,000.

This pump has had no problems since it was installed in 1998. Total Cost is \$15,986.36. Work can be completed within 5 to 6 days. Work will have a 90 day warranty

We secured three bids for a new pump, FOB Factory:

Mid America \$22,923.57
Fluid Equipment \$24,200.
Cullum & Brown \$25,712.

Lead time for a new pump is 3 weeks. Mid-America recommends a new pump for the money being invested-we agree. A new pump has a new warranty, and also has the ability to adjust the impeller to cutter plate which will help us manage the wear on the impeller.

In order to get a new pump order expedited, the Board President authorized the order on an emergency basis.

It is recommended the a budget amendment of \$26,000 increasing the Sewer Plant Equipment Maintenance Budget be approved, and the low bid from Mid America Pump be approved for \$22,923.57 plus freight.

C-4 Approval of Light Fixtures for Museum, Vintage Hardware & Lightng \$2,939.20 for 8 Acorn Shape Ceiling Fixtures

When working with Architect Don Miller, it was decided it would be easier for the City to acquire the light fixtures for the museum, as Alderman Spencer is attempting to restore the period look (1910).

She located the Acorn Shape Ceiling Fixtures at the Vintage Hardware and Lighting web site—8 of them are needed at \$334 each plus shipping. Total Cost \$2,939.20.

Approval is recommended as a sole source supplier and will be charged to the Museum remodel account in the General Fund.

C-5 Approval of Light Fixtures for Museum, Home Depot, \$1700.57 from 11 light fixtures

Alderman Spencer also found suitable light fixtures from Home Depot for the rear museum rooms—8 fixtures at \$147.60 each, and lighting for the rear of the front room, total order \$1,700.57.

Also, approval is recommended as a sole source supplier and will be charged to the Museum remodel account in the General Fund.

C-6 First United Methodist Church Fee Waiver Request, \$60

Enclosed in C-6 is a letter from the First United Methodist Church requesting a fee waiver of \$60 in permit fees to relocate an exit door and install additional electric service. It has been the custom of the Board to waive building fees for Churches and Schools.

MAYOR'S REPORT

4A CORRECTION: FEMA payment \$9,695.84 was for Lift Station NOT Glenside Road Sewer Plant Road Repairs We are still working with FEMA to securing funding for repairs to Glenside Road—the \$9,695.84 FEMA payment recently received was incorrectly identified—this was for the lift station damages previously reported at the December 7th meeting.

4B Community for All Ages Program Cathy Boyer-Shesol, Project Manager for KC Communities for All Ages, will make a presentation on the Communities for All Ages program, which she developed for the Mid-America Regional Council.

This program was developed in Kansas City to address the region's changing demographics. Surveys have indicated that 78% of seniors plan to remain in their current home the remainder of their lives. The purpose of the program is to create an awareness of the aging populations within a community and plan for public services will help meet the needs of those citizens.

After her presentation, a resolution has been prepared to endorse and support the Communities for All Ages program, and to authorize an agreement with the Clay County Senior Services to share ½ the funding cost of \$3,000, (\$1,500 Clay County, \$1,500 City) and with the Mid-America Regional Council to provide technical assistance to help attain the Bronze level, which is simply community awareness of the program.

Enclosed is some literature explaining the program—it may be we can incorporate some of the principals, goals and strategies in the City's new master plan.

February 1, 2016

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, February 1, 2016 at 6:30 P.M. with Board President Gerri Spencer presiding. Members present were Dan Holt, Marie Steiner and Eric Shumate. Mayor Dane attended by phone. Staff members present were Jim Eldridge, Jay Bettis, David Pavlich 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 January 19, 2016 meeting
- Bills presented for payment
- Approve Sidener Supply Proposal \$18,000 New Wallace & Tieman Chlorine Scales & Equip, Sole Source
- Approve SCADA Equipment upgrade proposal NOT to exceed \$1,250, Micro-Comm, Sole Source
- Accept low bid for Sidewalk Construction, East Washington & portion of South Prospect, Tailor Made Ext \$15,058
- **Resolution No.02-2016**, approving Engagement Letter with Bruce D. Culley, C.P.A. relative to FY2016 Audit, \$15,000
- Bid Tab for cutting timber beneath Jesse James Farm Road bridge & Clear Creek, Eden Tree \$1,275, low bid

Alderman Steiner asked why we hadn't got quotes from other vendors for the Amphitheater Ticket Booth building. She said she also had some question about the dimensions and height of windows.

Alderman Holt asked if it would sit on the ground or be permanently mounted and would it have power ran to it. Staff said it would be temporary for this season to be sure it will work there and there will be power to it.

Staff recommended that we pull the item from the Consent Agenda and get more information by the next meeting.

Alderman Shumate said for his own information only he wanted to know how many years we have had this auditor and if we bid this. Staff said Mr. Culley has been the auditor for many years. Two years ago we did try another auditor and they were much more expensive and we weren't happy with them.

Alderman Holt said Mr. Culley is very good about working with out budget and always is willing to explain things to the Board of Aldermen.

Alderman Shumate asked if they will just be cutting the timber beneath the bridge or will we haul it off also. Staff said they are simply freeing the logs so they will move on down the stream.

CONSENT AGENDA-CONT A motion was made by Alderman Holt and seconded by Alderman Steiner to approve items C-2 thru C-6 on the Consent Agenda as well as the bills and minutes. The motion carried unanimously.

ADMINISTRATOR'S REPORT

FEMA WILL CONTRIBUTE \$9,695.84 TO GLENSIDE ROAD SEWER PLANT ROAD REPAIRS Staff reported that FEMA would participate in the estimated \$57,000 replacement of the tube under the Glenside Road extension to the Sewer Plant, but we can only receive \$9,695.84. We will now go back to our contractors and see if we can obtain bids to make the repairs.

NEXT MEETING Staff recommended that we keep the next meeting on the regular day, February 15, 2016 even though it is President's Day. There was a unanimous consent of the Board of Aldermen to do that.

NEW BUSINESS

OWNERSHIP OF WELCOME TO KEARNEY CHAMBER SIGN AS MODOT REQUIRES LIABILITY INSURANCE Staff explained that the Chamber Welcome sign at the corner of McDonalds and I-35 Northbound ramp is located on MoDOT property.

MoDOT has requested the City provide a certificate of insurance covering liability in order for the sign to remain. We advised the Chamber and the Chamber has had difficulty finding insurance coverage. Our insurance carrier will add the sign to our policy without additional premium.

Therefore, the City is proposing that the City would own the sign and the Chamber is responsible for maintenance and upkeep.

AGREEMENT WITH CHAMBER FOR MAINTENANCE OF WELCOME SIGN RESOLUTION NO. 03-2016 Resolution NO. 03-2016, a resolution authorizing the Mayor to sign an agreement with the Kearney Chamber of Commerce related to ownership and maintenance of the Welcome to Kearney monument sign, was presented and read by Title only.

A motion was made by Alderman Steiner and seconded by Alderman Shumate to approve the Resolution authorizing the Mayor to sign an agreement with the Kearney Chamber of Commerce related to ownership and maintenance of the Welcome to Kearney monument sign. The motion carried by a vote of three to zero with Alderman Holt abstaining due to conflict of interest.

AGREEMENT WITH MoDOT RELATIVE TO WELCOME SIGN AT I-35

ORDINANCE NO. 1298-2016 Bill NO. 01-2016, an ordinance authorizing the Mayor to sign a license agreement with MoDOT relative to the Welcome to Kearney monument sign at 92 Highway and I-35, was presented and read by Title only.

A motion was made by Alderman Shumate and seconded by Alderman Steiner to approve the ordinance as read on the first reading. The motion carried by a vote of three to zero with Alderman Holt abstaining due to conflict of interest.

A motion was made by Alderman Steiner and seconded by Alderman Shumate to place Bill No. 01-2016 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, Shumate and Steiner. The motion carried by a three to zero vote with Alderman Holt abstaining. The Bill was then duly numbered **Ordinance No. 1298-2016**.

ALDERMEN DISCUSSION

ALDERMAN HOLT Alderman Holt said we need to talk to MoDOT about the Sam Barr roundabout. He said there is drainage that goes across the roundabout on the South side. He said when it freezes it makes it very slick in the roundabout. Staff said they would talk to MoDOT.

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

The following bills were presented for payment at the February 1, 2016 meeting:

VENDOR NAME	ORG DESC	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
AFLAC/REMITTANCE	General Fund Balance Acct	Health Ins Payable	\$269.10	4013033	SUPPLEMENTAL INSURANCE
DELTA DENTAL OF MO	General Fund Balance Acct	Health Ins Payable	\$1,407.08	4013047	DENTAL INSURANCE-FEB
VISION SERVICE PLAN	General Fund Balance Acct	Health Ins Payable	\$302.88	4013100	EYE INSURANCE-FEB
HUMANA INSURANCE CO	General Fund Balance Acct	Health Ins Payable	\$16,771.73	4013060	HEALTH & LIFE INS - FEB
MISSOURI LAGERS	General Fund Balance Acct	LAGERS Payable	\$9,935.13	4013072	JANUARY CONTRIBUTION
VOYA FINANCIAL ADVIS	General Fund Balance Acct	Deferred Comp Payable	\$1,539.00	4013101	DEFERRED COMP VF-3137
AMEREN UE	City Hall Expenses	Electricity	\$319.56	939	CITY HALL ELECTRIC
DANE, BILLY R	City Hall Expenses	Telephone	\$175.00	4013046	MAYOR'S PHONE ALLOWANCE
TIME WARNER	City Hall Expenses	Telephone	\$79.99	4013094	INTERNET SERVICE 2/4-3/3
NPG NEWSPAPERS INC	City Hall Expenses	Legal Notices/Publishing	\$351.75	4013078	ELECTION NOTICE-7 TIMES
CINTAS CORP	City Hall Expenses	Building Maintenance	\$37.06	4013041	CITY HALL RUG RENTALS
CINTAS CORP	City Hall Expenses	Building Maintenance	\$37.06	4013041	CITY HALL RUG RENTALS
GRAINGER	City Hall Expenses	Building Maintenance	\$70.76	4013056	8 BOXES TRASH BAGS 55 GAL
NUTS AND BOLTS	City Hall Expenses	Building Maintenance	\$89.95	4013079	5 BAGS ICE MELT CITY HALL
ELDRIDGE, JIM	City Hall Expenses	Training/Meetings	\$138.08	4013051	MCMA CONF/MARC 276 MILES
TRUSS (CRETCHER)	City Hall Expenses	Property/Liability Ins.	\$1,171.00	4013096	2016 CRIME PACKAGE
MODOR REVENUE-SLSTX	City Hall Expenses	Office Supplies	\$35.00	4013074	DEC SALES TAX REPORT
PROFORMA PROMOTIONAL	City Hall Expenses	Office Supplies	\$90.20	4013086	1000 COURT LETTER HEAD
STAPLES ADVANTAGE	City Hall Expenses	Office Supplies	\$193.80	4013092	FLDRS, CALCULATOR, 3 RINGS & A'
NUTS AND BOLTS	City Hall Expenses	Office Supplies	\$22.99	4013079	FLASHLIGHT FOR CITY HALL
METRO SPORTSWEAR LLC	City Hall Expenses	Uniforms	\$30.00	4013070	2 SWEATSHIRTS-BO
TAKECAREOFMYWEBSITE	City Hall Expenses	Internet Web Page	\$300.00	4013093	FEB WEB HOSTING
ORSCHELNS--KEARNEY	City Hall Expenses	Goodwill	\$99.71	4013080	10LB HONEYBAKED HAM-XMAS BRI
DORSEY	Court & Legal Expenses	Municipal Judge Services	\$575.00	4013050	1 COURT

NPG NEWSPAPERS INC	Community Development Dir Exp	Legal Notices/Publishing	\$71.50	4013078	PROSPECT/WASH ST SIDEWALK PF
LARKIN LAMP	Community Development Dir Exp	Engineering Fees	\$1,613.00	4013067	LAFUENTE & LOT 2 SITE PLAN REVI
UNISOURCE LEASING	Community Development Dir Exp	Equipment Maintenance	\$211.00	4013097	POLICE & COMM DEV COPIER LEAS
NELSON LAND SURVEY	Community Development Dir Exp	Recording Fees/Surveys	\$150.00	4013076	SPOT ELEVATIONS AT CENTERVILL
PLATTE CLAY ELECTRIC	Community Development Dir Exp	Gas & Oil	\$48.50	4013083	31 GALLONS OF FUEL
CINTAS CORP	Community Development Dir Exp	Uniforms	\$5.68	4013041	UNIFORM RENTALS
CINTAS CORP	Community Development Dir Exp	Uniforms	\$5.68	4013041	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Community Development Dir Exp	Uniforms	\$5.68	4013041	WTR RUGS & UNIFORM RENTALS
AMEREN UE	Firehouse Center	Electricity	\$111.01	944	OLD FIRE HOUSE
AMEREN UE	Kearney Historic Museum Expns	Electricity	\$10.24	946	MUSEUM BLDG 2
AMEREN UE	Kearney Historic Museum Expns	Electricity	\$62.26	945	MUSEUM
DON MILLER	Kearney Historic Museum Expns	BldgMaint/103EWashingtnRemodel	\$5,000.00	4013049	REMODEL PLANS PER CONTRACT
GRAINGER	Police Dept. Expenses	Building Maintenance	\$70.76	4013056	8 BOXES TRASH BAGS 65 GAL
UNISOURCE LEASING	Police Dept. Expenses	Equipment Maintenance	\$211.00	4013097	POLICE & COMM DEV COPIER LEAS
AMERICAN PRIDE EXPRE	Police Dept. Expenses	Vehicle Maintenance	\$40.95	4013035	LUBE/OIL KPD985
AMERICAN PRIDE EXPRE	Police Dept. Expenses	Vehicle Maintenance	\$52.95	4013035	LUBE/OIL KPD983
CLAY CO SHERIFF DPT	Police Dept. Expenses	County Dispatch Service	\$5,003.40	4013042	OCT, NOV, DEC DISPATCHING
REJIS COMMISSION	Police Dept. Expenses	REJIS Computer System	\$45.50	4013088	COURT COMPUTER ACCESS
BOARD OF POLICE	Police Dept. Expenses	Crime Investigations	\$399.00	4013037	DNA-CASE
CAREY, THOMAS R.	Police Dept. Expenses	Hand Tools	\$90.00	4013040	REIMB-3 JUMP START CHARGERS
SHRED-IT	Police Dept. Expenses	Office & Maint Supplies	\$23.45	4013090	SHREDDING @ PD
PLATTE CLAY ELECTRIC	Police Dept. Expenses	Gas & Oil	\$1,881.58	4013083	1158 GALLONS OF FUEL
REPUBLIC SERVICES	Solid Waste Expenses	Recycling Program	\$1,164.10	4013089	JAN TRASH, 7 ROLL OFFS
REPUBLIC SERVICES	Solid Waste Expenses	Allied Waste Services Contract	\$34,250.38	4013089	JAN TRASH, 7 ROLL OFFS
DELTA DENTAL OF MO	Park Fund Balance Acct	Health Ins Payable	\$123.84	4013047	DENTAL INSURANCE-FEB
VISION SERVICE PLAN	Park Fund Balance Acct	Health Ins Payable	\$25.14	4013100	EYE INSURANCE-FEB
HUMANA INSURANCE CO	Park Fund Balance Acct	Health Ins Payable	\$1,123.15	4013060	HEALTH & LIFE INS - FEB
MISSOURI LAGERS	Park Fund Balance Acct	LAGERS Payable	\$818.00	4013072	JANUARY CONTRIBUTION
VOYA FINANCIAL ADVIS	Park Fund Balance Acct	Deferred Comp Payable	\$150.00	4013101	DEFERRED COMP VF-3137
PLATTE CLAY ELECTRIC	Park Fund Expenses	Electricity	\$1,027.66	4013083	POLICE STATION ELECT
PLATTE CLAY ELECTRIC	Park Fund Expenses	Electricity	\$365.60	4013083	PARK ELECTRIC
PLATTE CLAY ELECTRIC	Park Fund Expenses	Electricity	\$1,720.62	4013083	PARK, STREET, WTR, SWR ELECTR
AMEREN UE	Park Fund Expenses	Electricity	\$137.07	943	PARK ELECTRIC
ARROW STAGE LINES	Park Fund Expenses	Recreation Programs	\$630.00	4013036	MOTOR COACH SR TRIP 2/24/16
QUALITY HILL PLAYHOU	Park Fund Expenses	Recreation Programs	\$220.00	4013087	MARCH 2016 SR TRIP BALANCE
PLATTE CLAY ELECTRIC	Park Fund Expenses	Gas & Oil	\$48.80	4013083	29 GALLONS OF FUEL
DELTA DENTAL OF MO	Transportation Fund Balance	Health Ins Payable	\$126.76	4013047	DENTAL INSURANCE-FEB
VISION SERVICE PLAN	Transportation Fund Balance	Health Ins Payable	\$33.12	4013100	EYE INSURANCE-FEB
HUMANA INSURANCE CO	Transportation Fund Balance	Health Ins Payable	\$1,849.15	4013060	HEALTH & LIFE INS - FEB
MISSOURI LAGERS	Transportation Fund Balance	LAGERS Payable	\$891.82	4013072	JANUARY CONTRIBUTION
VOYA FINANCIAL ADVIS	Transportation Fund Balance	Deferred Comp Payable	\$150.00	4013101	DEFERRED COMP VF-3137
ELLIOTT, ROBERT	Transportation Expense	Salaries--Part Time	\$165.00	4013052	11 HR CONTRACT SNOW REMOVAL
PLATTE CLAY ELECTRIC	Transportation Expense	Electricity	\$145.34	4013083	STREET BARN
PLATTE CLAY ELECTRIC	Transportation Expense	Electricity	\$187.07	4013083	PARK, STREET, WTR, SWR ELECTR
AMEREN UE	Transportation Expense	Electricity	\$983.33	942	STREET LIGHTS
TREKK DESGN GRP. LLC	Transportation Expense	Engineering Fees	\$2,421.75	4013095	SOUTHVIEW SOWLK ENG INV #1
AMERICAN EQUIPMENT	Transportation Expense	Equipment Maintenance	\$133.77	4013034	SPINNER FOR SANDER
HERITAGE TRACTOR	Transportation Expense	Equipment Maintenance	\$151.07	4013058	PLOW PARTS FOR SKIDSTER
KEARNEY LAWN & OUTDO	Transportation Expense	Equipment Maintenance	\$4.50	4013063	SLEEVE FOR STREET PLOW
ORSCHELNS-KEARNEY	Transportation Expense	Equipment Maintenance	\$79.99	4013080	WELDING WIRE
NUTS AND BOLTS	Transportation Expense	Equipment Maintenance	\$9.49	4013079	BALL VALVE
NUTS AND BOLTS	Transportation Expense	Equipment Maintenance	\$26.48	4013079	SAND DISC, BACKING PAD
KRANZ	Transportation Expense	Equipment Maintenance	\$66.00	4013066	SPINNER SHAFT
KRANZ	Transportation Expense	Equipment Maintenance	\$40.00	4013066	SANDER BEARINGS

AMERICAN EQUIPMENT	Transportation Expense	Vehicle Maintenance	\$1,349.00	4013034	PULL TARP FOR DUMP BED
MARC	Transportation Expense	Sidewalk Maint-50% Progm	\$589.00	4013068	SOUTHVIEW SIDEWALK FEE
NEWMAN TRAFFIC SIGNS	Transportation Expense	Traffic Signs	\$274.51	4013077	SIGN MATERIALS
NEWMAN TRAFFIC SIGNS	Transportation Expense	Traffic Signs	\$781.21	4013077	25 SIGNS
PAVLICH INC	Transportation Expense	Salt & Sand	\$2,098.08	4013082	29 TON SALT
PORTERS BLDG. CENTE	Transportation Expense	Work Supplies	\$14.97	4013084	3 STRAPPING TAPES
PORTERS BLDG. CENTE	Transportation Expense	Hand Tools & Hardware	\$16.40	4013084	NUTS & BOLTS
NUTS AND BOLTS	Transportation Expense	Hand Tools & Hardware	\$35.97	4013079	80G-80G FLAP DISC, WIRE BRUSH
PLATTE CLAY ELECTRIC	Transportation Expense	Gas & Oil	\$355.24	4013083	218 GALLONS OF FUEL
CINTAS CORP	Transportation Expense	Uniforms	\$22.36	4013041	UNIFORM RENTALS
CINTAS CORP	Transportation Expense	Uniforms	\$22.36	4013041	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Transportation Expense	Uniforms	\$22.36	4013041	WTR RUGS & UNIFORM RENTALS
DELTA DENTAL OF MO	W&S Revenue Balance	Health--Employee Share	\$501.94	4013047	DENTAL INSURANCE-FEB
VISION SERVICE PLAN	Acct	Health--Employee Share	\$108.64	4013100	EYE INSURANCE-FEB
HUMANA INSURANCE CO	W&S Revenue Balance	Health--Employee Share	\$8,134.10	4013060	HEALTH & LIFE INS - FEB
MISSOURI LAGERS	Acct	LAGERS Payable	\$2,686.18	4013072	JANUARY CONTRIBUTION
VOYA FINANCIAL ADVIS	W&S Revenue Balance	Deferred Comp Payable	\$150.00	4013101	DEFERRED COMP VF-3137
MO DNR-DMS RECEIPT &	Acct	MoDNR Primacy Fees Payable	\$641.76	4013073	QTRLY SEWER FEES
AARON FROST	W & S Revenue Receipts	Water Collections	\$44.67	4013055	OVER PAYMENT 405 S EDDIE AVE
REBECCA PRESTON	W & S Revenue Receipts	Water Collections	\$8.56	4013085	OVER PAYMENT 716 FELDSPAR
MOORE, DONNA JEAN	W & S Revenue Receipts	Water Collections	\$8.56	4013075	OVERPAYMENT 609 JESSE ST
CUSI	W & S Admin. Expenses	Computer Equip/Software Ml	\$1,500.00	4013044	WEB PORTAL ANNUAL SEVICE
NUTS AND BOLTS	W & S Admin. Expenses	Vehicle Maintenance	\$5.49	4013079	AUTO CLEANER
SLVINSKI'S BAKERY	W & S Admin. Expenses	Training/Meetings	\$17.00	4013091	DONUTS WTR TRNG CLASS
STAPLES ADVANTAGE	W & S Admin. Expenses	Office Supplies	\$37.52	4013092	FLDRS, CALCULATOR, 3 RINGS & A
PLATTE CLAY ELECTRIC	W & S Admin. Expenses	Gas & Oil	\$488.68	4013083	301 GALLONS OF FUEL
CINTAS CORP	W & S Admin. Expenses	Uniforms	\$23.64	4013041	UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	Uniforms	\$23.64	4013041	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	Uniforms	\$23.64	4013041	WTR RUGS & UNIFORM RENTALS
US BANCORP	W & S Admin. Expenses	Meter AMI System Principal	\$8,255.39	4013098	AMI MEATER SYS
US BANCORP	W & S Admin. Expenses	AMI Meter System Interest	\$1,226.25	4013098	AMI MEATER SYS
PLATTE CLAY ELECTRIC	Water Plant Expenses	Electricity	\$1,531.43	4013083	PARK, STREET, WTR, SWR ELECTR
AMEREN UE	Water Plant Expenses	Electricity	\$1,709.52	937	WATER PLANT
AMEREN UE	Water Plant Expenses	Electricity	\$459.01	938	WELL 1
AMEREN UE	Water Plant Expenses	Electricity	\$1,890.79	940	WATER PUMPS
AMEREN UE	Water Plant Expenses	Electricity	\$372.02	941	WELL 2
FERRELLGAS, INC.	Water Plant Expenses	Natural Gas	\$483.23	4013054	STAND PIPE 372 GAL
ADT SECURITY SERVICE	Water Plant Expenses	Alarm System Monitoring	\$38.95	4013032	WTR PUMPS 201313455
CINTAS CORP	Water Plant Expenses	Plant Maintenance	\$17.68	4013041	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Water Plant Expenses	Plant Maintenance	\$11.92	4013041	WTR RUGS & UNIFORM RENTALS
NUTS AND BOLTS	Water Plant Expenses	Plant Maintenance	\$146.65	4013079	CLEANING SUPPLIES, FASENERS, E
YATES ELECTRIC CO.	Water Plant Expenses	Plant Maintenance	\$188.00	4013106	REPLACE BALLAST IN FILTER ROOM
DAN LOVELAND	Water Plant Expenses	Plant Maintenance	\$440.80	4013045	SHOP AND WATER PLANT DOOR RE
NUTS AND BOLTS	Water Plant Expenses	Distribution Maintenance	\$29.98	4013079	HEAT BULB TWR SCADA BOX
YATES ELECTRIC CO.	Water Plant Expenses	Distribution Maintenance	\$188.00	4013106	REPAIR WATER TWR LIGHTS
NUTS AND BOLTS	Water Plant Expenses	Equipment Maintenance	\$6.99	4013079	3 V BATTERY
NUTS AND BOLTS	Water Plant Expenses	Equipment Maintenance	\$4.79	4013079	PHOTO BATTERY
KANSAS CITY WATER SE	Water Plant Expenses	Kansas City Water	\$5,812.24	4013061	1.75 MIL GALLONS KC WTR USAGE
NUTS AND BOLTS	Water Plant Expenses	Work Supplies	\$4.99	4013079	FURNACE MATCHES
NUTS AND BOLTS	Water Plant Expenses	Work Supplies	\$23.97	4013079	TRASH BAGS
NUTS AND BOLTS	Water Plant Expenses	Hand Tools & Hardware	\$72.74	4013079	BLADES, TAPE , FASTENERS
NUTS AND BOLTS	Water Plant Expenses	Hand Tools & Hardware	\$41.76	4013079	FASENERS
NUTS AND BOLTS	Water Plant Expenses	Hand Tools & Hardware	\$10.63	4013079	GALV STEEL SHEET, FASTENERS
COSENTINO'S PRICE	Water Plant Expenses	Test Chemicals & Expenses	\$15.80	4013043	DISTILLED WATER
BRENTAG MID-SOUTH	Water Plant Expenses	Treatment Chemicals	\$2,473.96	4013039	ALUM, CHLORINE
WALLER LOGISTICS	Water Plant Expenses	Treatment Chemicals	\$700.00	4013102	LIME HAULING FEE
MISSISSIPPI LIME	Water Plant Expenses	Treatment Chemicals	\$5,250.00	4013071	21 T LIME
HD SUPPLY	Water Plant Expenses	Meter Set Parts	\$363.01	4013057	METER PARTS
HD SUPPLY	Water Plant Expenses	Meter Set Parts	\$3,645.00	4013057	METERS
KEARNEY WINSUPPLY	Water Plant Expenses	Meter Set Parts	\$1,053.69	4013065	900 FT COPPER TUBING

PLATTE CLAY ELECTRIC	Sewer Plant Expenses	Electricity	\$7,802.02	4013083	SEWER ELECTRIC
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	Electricity	\$436.62	4013083	PARK, STREET, WTR, SWR ELECTR
ADT SECURITY SERVICE	Sewer Plant Expenses	Alarm System Monitoring	\$38.95	4013032	SWR ALARM 201311328
CINTAS CORP	Sewer Plant Expenses	Plant Maintenance	\$18.36	4013041	SEWER RUG RENTALS
NUTS AND BOLTS	Sewer Plant Expenses	Plant Maintenance	\$38.46	4013079	DISH SOAP, TRASH BAGS
MCNICHOLS CO.	Sewer Plant Expenses	Plant Maintenance	\$1,088.29	4013069	WET WELL BAFFLE
WESTERN EXTRALITE	Sewer Plant Expenses	Lift Station Maintenance	\$125.82	4013104	GREENFIELD LIFT STATION
XYLEM WATER SOLUTION	Sewer Plant Expenses	Equipment Maintenance	\$1,161.63	4013105	UV BALLAST
NUTS AND BOLTS	Sewer Plant Expenses	Equipment Maintenance	\$48.46	4013079	DEADBOLT, HOLE SAW, KEY CUT
ORSCHELNS--KEARNEY	Sewer Plant Expenses	Work Supplies	\$25.48	4013080	GREASE COUPLER, RUBBER GLOVI
NUTS AND BOLTS	Sewer Plant Expenses	Work Supplies	\$26.97	4013079	TRASH BAG-DUSTER
NUTS AND BOLTS	Sewer Plant Expenses	Hand Tools & Hardware	\$35.53	4013079	CLOTHESLINE, CONNECTORS, GLU
NUTS AND BOLTS	Sewer Plant Expenses	Hand Tools & Hardware	\$23.98	4013079	FLAG BRACKET, MOUSE BAIT
NUTS AND BOLTS	Sewer Plant Expenses	Hand Tools & Hardware	\$54.12	4013079	COUPLER SETS, SOAP PADS, CABL
USA BLUE BOOK	Sewer Plant Expenses	Test Chemicals/Lab Tests	\$2,487.43	4013099	TESTING FURNACE SWR PLT
ENVIRONMENTAL RESOUR	Sewer Plant Expenses	Test Chemicals/Lab Tests	\$261.24	4013053	SPECIAL COLIFORM TEST
HOFFMANN CUSTOM	Meter Deposit Bal. Acct	Refunds Due	\$5.45	4013059	METER REFD 403 LEE DR
BOULEVARD HOMES	Meter Deposit Bal. Acct	Refunds Due	\$45.40	4013038	METER REFD 2010 VICTORY LANE
JUDY DICKINSON	Meter Deposit Bal. Acct	Refunds Due	\$10.78	4013048	METER REFD 105 S. GROVE ST
SAM WERMELSKIRCHEN	Meter Deposit Bal. Acct	Refunds Due	\$48.56	4013103	METER REFD 906 W 7TH AVE
KEARNEY TRUST CO	Police Capital Purchases	Pol Station L/P Principal	\$5,108.96	4013064	POLICE STATION L/P 2009
KEARNEY TRUST CO	Police Capital Purchases	Debt Service--Interest	\$2,415.05	4013064	POLICE STATION L/P 2009
PAOLA AUDIO SYSTEMS	Wireless Cap Imp Exp-Park	Amphitheater Sound Boards	\$14,537.49	4013081	BALANCE OF AMP SOUND UPGRAI
KCB BANK	TIF Debt Service	Debt Service--Principal	\$25,000.00	4013062	PCEC TIF-2002 BONDS
KEARNEY TRUST CO	TIF Debt Service	Debt Service--Principal	\$25,000.00	4013064	PCEC TIF BONDS-2002
KCB BANK	TIF Debt Service	Debt Service--Interest	\$1,007.25	4013062	PCEC TIF-2002 BONDS
KEARNEY TRUST CO	TIF Debt Service	Debt Service--Interest	\$1,032.75	4013064	PCEC TIF BONDS-2002
		TOTAL	\$242,771.79		

APPROVED:

Billy R. Dane, Mayor

ATTEST:

Jim Eldridge, City Clerk

PLANNING AND ZONING COMMISSION

February 8, 2016

The Planning and Zoning Commission, City of Kearney, Missouri, met in regular session at 6:30 P.M., February 8, 2016 at Kearney City Hall with Darren Hiley presiding. Other members present were Dan Holt, Chuck Davis and Doyle Riley. Staff members present were David Pavlich and Shirley Zimmerman.

Darren Hiley opened the meeting with the Pledge of Allegiance.

CONSENT AGENDA

➤ Minutes of the December 14, 2015 meeting

Darren Hiley asked that a change be made in paragraph 7 on page 2 to say He asked if spacing between the parking aisles is large enough to accommodate two way traffic. Staff said they will make the change.

A motion was made by Dan Holt and seconded by Chuck Davis to approve the Consent Agenda as presented. The motion carried unanimously.

NEW BUSINESS

TDR AUTO PLAZA – MONUMENT SIGN WITH ELECTRONIC READER BOARD Staff presented an application from Dirk Moss, TDR Auto Plaza, to install a monument sign with a changeable copy reader board. The sign would be located along Interstate 35, directly in front of their building. The sign is proposed to be five feet from the property line.

The proposed monument sign will be 7 feet tall by 11.25 feet wide with a 50 square foot sign face. The sign code requires static display of an electronic reader board or LED sign that may change to the next message at no faster than 2 second requirement.

Chuck Davis asked if this would be straight out from their front door. Mr. Moss said that is correct.

A motion was made by Dan Holt and seconded by Chuck Davis to approve the application from Dirk Moss, TDR Auto Plaza, to install a monument sign with a changeable copy reader board contingent upon meeting all Staff comments. The motion carried unanimously.

KEARNEY EYE CARE-WALL SIGN IN THE DOWNTOWN CBD DISTRICT

Staff presented an application from Kelli Regier, Kearney Eye Center proposing to remove the awning and install a projecting sign above the front window at 119 East Washington Street.

KEARNEY EYE CARE-WALL SIGN IN THE DOWNTOWN CBD DISTRICT

The proposed sign is approximately 8 square feet in size, which covers less than 10 percent of the façade. The bottom of the sign will be at least 8 feet above the sidewalk.

Dan Holt said he wanted to commend the business on the signage. He said it is keeping with the look of the historic downtown area.

A motion was made by Doyle Riley and seconded by Chuck Davis to approve the application from Kelli Regier, Kearney Eye Center proposing to remove the awning and install a projecting sign above the front window at 119 East Washington Street contingent upon meeting all Staff comments.

KEARNEY MUSEUM EXPANSION – FACADE IMPROVEMENTS IN THE DOWNTOWN CBD DISTRICT

Staff presented an application from the City of Kearney proposing to make façade improvements to the building at 103 East Washington. The proposed façade changes in the downtown area require minor site plan review by the Planning and Zoning Commission.

The City acquired 103 East Washington, formerly Clay County Auto Parts, through a partial purchase and partial donation from the previous property owner. The building was acquired for expansion of the Kearney Historical Museum.

Some time between 1901 and 1915, the building was converted from a drugstore to a bank. The proposed improvements are intended to match the façade when the building was a bank. The existing canopy and brick veneer will be removed, exposing the previous brick façade. Improvements will include brick repair, new windows, clay tile, doorway and ornamentation and many interior improvements.

Dan Holt asked if putting fencing around the mechanical equipment would be part of this approval. Staff said that will be done when the interior work is done.

Dan Holt asked if they would be putting any signage on the windows. Gerri Spencer said they don't intend to at this time.

A motion was made by Dan Holt and seconded by Doyle Riley to approve the application from the City of Kearney proposing to make façade improvements to the building at 103 East Washington contingent upon meeting all Staff comments. The motion carried unanimously.

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

Approved: _____ Attest: _____
Darren Hiley, Acting Chairman

**KEARNEY COMMUNITY FOUNDATION
BOARD OF DIRECTORS
February 5, 2016**

Roll Call: Joe Wilmes presiding, Kim Murphy, Larry Pratt, Dave Hinck, Dr. Nicely, Jared Wolters, Chris Shipley and Jim Eldridge.

Approval of Minutes: A motion was made by Kim Murphy and seconded by Jared Wolters to approve the minutes of the January 8, 2016 meeting as presented. The motion carried unanimously.

Treasurer's Report: Dave Hinck presented a Treasurer's Report showing balances and any bills paid or deposits made in the last month and will be attached to the minutes.

Dave Hinck reported the following bank balances for the Foundation Accounts:

NFI-Operating Acct.	\$11,333.75
NFI-Home Delivered Meals	\$ 6,801.80
NFI-Taxi Service Fund	\$15,187.97
NFI-Nutrition Center	\$14,694.97
NFI-Kearney Historic Museum	\$ 3,134.02
NFI-Kitchen Fund	\$ 6,516.45

Dave Hinck said the bill for Doug Walter is for doing 1099 forms.

A motion was made by Kim Murphy and seconded by Jared Wolters to receive the Treasurer's Report and ratify the payment of the bills as presented. The motion carried unanimously.

Dave Hinck passed out the Financial Statements for years ended September 30, 2014 and 2015 and a copy of the tax return.

Kim Murphy asked what the Line of Credit item was for. Jim Eldridge explained that when the Nutrition Center was built the bidding process wasn't done correctly and the labor was higher than anticipated. KADC went ahead and gave the Foundation the money to complete the project and the Line of Credit hasn't ever been taken care of.

OLD BUSINESS

FINANCE/GRANT UPDATE:

MEHTAP: Shawna Searcy said she has submitted the MEHTAP application for the grant.

Clay County Senior Services/budget: Shawna Searcy said she will take care of submitting the paper work to Clay County Senior Services. She said she will also have a budget for the next year completed.

NEXT MEETING: The next meeting will be March 11, 2016 at 7:00 AM at Kearney City Hall.

ADJOURNMENT: There being no further business on the agenda, a motion was made by Dr. Nicely and seconded by Chris Shipley to adjourn. The motion carried unanimously.

Approved: _____ **Attest:** _____

Kearney Community Foundation
Treasurer's Report
2/4/2016

Operating Account

Beginning Balance	\$12,833.75
Bills:	
Ken Meinert	\$1,350.00
Doug Walter	\$150.00
Deposits:	
Ending Balance	\$11,333.75

Nutrition Center

Beginning Balance	\$13,588.86
Bills:	
Operations	\$6,262.39
Deposits:	
Operations	\$1,293.50
Clay County	\$6,075.00
Ending Balance	\$14,694.97

Home Delivered Meals

Beginning Balance	\$6,824.05
Bills:	
Liberty Hospital	\$613.25
Deposits:	
Operations	\$591.00
Ending Balance	\$6,801.80

Kearney Historic Museum

Beginning Balance	\$3,134.02
Bills:	
	\$0.00
Deposits:	
	\$0.00
Ending Balance	\$3,134.02

Taxi Service Fund

Beginning Balance	\$15,921.92
Bills:	
Durham	\$733.95
Deposits:	
Ending Balance	\$15,187.97

Kitchen Fund

Beginning Balance	\$6,516.45
Bills:	
	\$0.00
Deposits:	
	\$0.00
Ending Balance	\$6,516.45

**KEARNEY AREA DEVELOPMENT COUNCIL
BOARD OF DIRECTORS
February 5, 2016**

Roll Call: Joe Wilmes presiding, Kim Murphy, Larry Pratt, Dave Hinck, Dr. Nicely, Jared Wolters, Chris Shipley and Jim Eldridge.

Approval of Minutes: A motion was made by Kim Murphy and seconded by Chris Shipley to approve the minutes of the January 8, 2016 meeting as presented. The motion carried unanimously.

Treasurer's Report: Dave Hinck presented a Treasurer's Report showing balances and any bills paid or deposits made in the last month and will be attached to the minutes.

The Bank balance is \$86,682.05.

Dave Hinck said he has received a bill from AGC Engineers for \$650.00. Chris Shipley said that was to draw up the options for the next phase of Innovation. Dave Hinck also reported that we have received \$11,100 in membership dues so far this year.

A motion was made by Kim Murphy and seconded by Jared Wolters to receive the Treasurer's Report and ratify the payment of the bills as presented. The motion carried unanimously.

Dave Hinck passed out the Financial Statements for years ended September 30, 2014 and 2015.

LOIS/WEBSITE PROJECT REPORT: Shawna Searcy said the NCAPS internship has ended but it was a great help. She introduced Dru Peregrine who was the intern and let her briefly tell about her experience.

OLD BUSINESS

DISCUSSION OF INNOVATION DEVELOPMENT CONCEPTS Shawna Searcy presented two options for developing the North portion of Innovation Park and two options for developing the South portion of Innovation Park.

Chris Shipley said he felt Option 1 is the best Option for both of them. He said the South portion would be the better choice to do first and build the street to the edge of the property. He said we should factor the cost of the detention pond as well as cost to develop when figuring the cost per square foot.

Jim Eldridge said September 2018 the TIF funds of \$330,000 will be available.

DISCUSSION OF INNOVATION DEVELOPMENT CONCEPTS-CONT A motion was made by Chris Shipley and seconded by Dr. Nicely to approve the South Option 1 for Innovation Park. The motion carried unanimously.

Chris Shipley said Ron Cowger has the topo now and is finalizing the detention pond drawings.

There was much discussion on the detention pond and what the next steps would be with development of the rest of Innovation Park. It was decided that we would do Option 1 for both the North and South portions.

Joe Wilmes asked if we will have to go to the Planning and Zoning Commission with preliminary plats. David Pavlich said yes we would have to do that.

A motion was made by Kim Murphy and seconded by Dr. Nicely to do a preliminary plat for Phase 3 and Phase 4 of Innovation Park, finalize the detention pond plans and do a preliminary and final plat for Tract A where the detention pond would be. The motion carried unanimously.

Dave Hinck asked Jim Eldridge what the time line would be for funds from the TIF that could be used for the detention pond. He said we would receive \$50,000 in September 2016, \$138,000 March 2017 and \$138,000 March 2018.

ECONOMIC DEVELOPMENT ACTIVITIES REPORT

MATERNITY LEAVE DOCUMENT Shawna Searcy presented her 6 week maternity leave document. She lists all activities and who will be in charge while she is off.

NEW BUSINESS

FIREHOUSE FUND RAISING Dr. Nicely presented a pamphlet from the Firehouse explaining what there programs are and soliciting for donations to help pay the cost of operating the programs. They have a matching funds grant with Founding Partners. Each donation is matched 100 percent.

JOB FAIR Chris Shipley said he, Shawna and Dr. Nicely had met and talked about the CAPS program and that there is nothing to encourage students to learn a trade. Chris said it is very difficult to find laborers in particular anymore.

Chris Shipley said they are working on having a local job fair. Business people could have a booth and demonstrate what their trade is. Shawna Searcy said they hope to have it in May.

NEXT MEETING: The next meeting will be March 11, 2016 at 7:00 AM at Kearney City Hall.

ADJOURNMENT: There being no further business on the agenda, a motion was made by Dr. Nicely and seconded by Chris Shipley to adjourn. The motion carried unanimously.

Approved: _____ **Attest:** _____

I N N O V A T I O N

INNOVATION DRIVE

PREMIER DRIVE

PREMIER DRIVE

LOT 1
1.86 AC

LOT 2
1.74 AC

LOT 3
1.74 AC

LOT 4
1.72 AC

LOT 5
1.06 AC

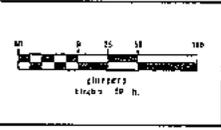
LOT 6
1.06 AC

LOT 7
1.06 AC

LOT 8
1.06 AC

ITEM NO.	DESCRIPTION	QTY	UNIT	PRICE	TOTAL
1	Excavation and Backfill	1	sq	11,700.00	11,700.00
2	City Streets	2	sf	1,000.00	2,000.00
3	Excavation - Electrical	2	sf	6.00	12.00
4	Excavation - Sewer	2	sf	2,250.00	4,500.00
5	Street	1	sf	3,000.00	3,000.00
6	Subgrade	1	sf	15,000.00	15,000.00
7	Concrete	1	sf	10,000.00	10,000.00
8	2" x 3" Concrete	1	sf	1,500.00	1,500.00
9	2" x 3" Concrete	1	sf	1,500.00	1,500.00
10	2" x 3" Concrete	1	sf	1,500.00	1,500.00
11	2" x 3" Concrete	1	sf	1,500.00	1,500.00
12	2" x 3" Concrete	1	sf	1,500.00	1,500.00
13	2" x 3" Concrete	1	sf	1,500.00	1,500.00
14	2" x 3" Concrete	1	sf	1,500.00	1,500.00
15	2" x 3" Concrete	1	sf	1,500.00	1,500.00
16	2" x 3" Concrete	1	sf	1,500.00	1,500.00
17	2" x 3" Concrete	1	sf	1,500.00	1,500.00
18	2" x 3" Concrete	1	sf	1,500.00	1,500.00
19	2" x 3" Concrete	1	sf	1,500.00	1,500.00
20	2" x 3" Concrete	1	sf	1,500.00	1,500.00
21	2" x 3" Concrete	1	sf	1,500.00	1,500.00
22	2" x 3" Concrete	1	sf	1,500.00	1,500.00
23	2" x 3" Concrete	1	sf	1,500.00	1,500.00
24	2" x 3" Concrete	1	sf	1,500.00	1,500.00
25	2" x 3" Concrete	1	sf	1,500.00	1,500.00
26	2" x 3" Concrete	1	sf	1,500.00	1,500.00
27	2" x 3" Concrete	1	sf	1,500.00	1,500.00
28	2" x 3" Concrete	1	sf	1,500.00	1,500.00
29	2" x 3" Concrete	1	sf	1,500.00	1,500.00
30	2" x 3" Concrete	1	sf	1,500.00	1,500.00
31	2" x 3" Concrete	1	sf	1,500.00	1,500.00
32	2" x 3" Concrete	1	sf	1,500.00	1,500.00
33	2" x 3" Concrete	1	sf	1,500.00	1,500.00
34	2" x 3" Concrete	1	sf	1,500.00	1,500.00
35	2" x 3" Concrete	1	sf	1,500.00	1,500.00
36	2" x 3" Concrete	1	sf	1,500.00	1,500.00
37	2" x 3" Concrete	1	sf	1,500.00	1,500.00
38	2" x 3" Concrete	1	sf	1,500.00	1,500.00
39	2" x 3" Concrete	1	sf	1,500.00	1,500.00
40	2" x 3" Concrete	1	sf	1,500.00	1,500.00
41	2" x 3" Concrete	1	sf	1,500.00	1,500.00
42	2" x 3" Concrete	1	sf	1,500.00	1,500.00
43	2" x 3" Concrete	1	sf	1,500.00	1,500.00
44	2" x 3" Concrete	1	sf	1,500.00	1,500.00
45	2" x 3" Concrete	1	sf	1,500.00	1,500.00
46	2" x 3" Concrete	1	sf	1,500.00	1,500.00
47	2" x 3" Concrete	1	sf	1,500.00	1,500.00
48	2" x 3" Concrete	1	sf	1,500.00	1,500.00
49	2" x 3" Concrete	1	sf	1,500.00	1,500.00
50	2" x 3" Concrete	1	sf	1,500.00	1,500.00
51	2" x 3" Concrete	1	sf	1,500.00	1,500.00
52	2" x 3" Concrete	1	sf	1,500.00	1,500.00
53	2" x 3" Concrete	1	sf	1,500.00	1,500.00
54	2" x 3" Concrete	1	sf	1,500.00	1,500.00
55	2" x 3" Concrete	1	sf	1,500.00	1,500.00
56	2" x 3" Concrete	1	sf	1,500.00	1,500.00
57	2" x 3" Concrete	1	sf	1,500.00	1,500.00
58	2" x 3" Concrete	1	sf	1,500.00	1,500.00
59	2" x 3" Concrete	1	sf	1,500.00	1,500.00
60	2" x 3" Concrete	1	sf	1,500.00	1,500.00
61	2" x 3" Concrete	1	sf	1,500.00	1,500.00
62	2" x 3" Concrete	1	sf	1,500.00	1,500.00
63	2" x 3" Concrete	1	sf	1,500.00	1,500.00
64	2" x 3" Concrete	1	sf	1,500.00	1,500.00
65	2" x 3" Concrete	1	sf	1,500.00	1,500.00
66	2" x 3" Concrete	1	sf	1,500.00	1,500.00
67	2" x 3" Concrete	1	sf	1,500.00	1,500.00
68	2" x 3" Concrete	1	sf	1,500.00	1,500.00
69	2" x 3" Concrete	1	sf	1,500.00	1,500.00
70	2" x 3" Concrete	1	sf	1,500.00	1,500.00
71	2" x 3" Concrete	1	sf	1,500.00	1,500.00
72	2" x 3" Concrete	1	sf	1,500.00	1,500.00
73	2" x 3" Concrete	1	sf	1,500.00	1,500.00
74	2" x 3" Concrete	1	sf	1,500.00	1,500.00
75	2" x 3" Concrete	1	sf	1,500.00	1,500.00
76	2" x 3" Concrete	1	sf	1,500.00	1,500.00
77	2" x 3" Concrete	1	sf	1,500.00	1,500.00
78	2" x 3" Concrete	1	sf	1,500.00	1,500.00
79	2" x 3" Concrete	1	sf	1,500.00	1,500.00
80	2" x 3" Concrete	1	sf	1,500.00	1,500.00
81	2" x 3" Concrete	1	sf	1,500.00	1,500.00
82	2" x 3" Concrete	1	sf	1,500.00	1,500.00
83	2" x 3" Concrete	1	sf	1,500.00	1,500.00
84	2" x 3" Concrete	1	sf	1,500.00	1,500.00
85	2" x 3" Concrete	1	sf	1,500.00	1,500.00
86	2" x 3" Concrete	1	sf	1,500.00	1,500.00
87	2" x 3" Concrete	1	sf	1,500.00	1,500.00
88	2" x 3" Concrete	1	sf	1,500.00	1,500.00
89	2" x 3" Concrete	1	sf	1,500.00	1,500.00
90	2" x 3" Concrete	1	sf	1,500.00	1,500.00
91	2" x 3" Concrete	1	sf	1,500.00	1,500.00
92	2" x 3" Concrete	1	sf	1,500.00	1,500.00
93	2" x 3" Concrete	1	sf	1,500.00	1,500.00
94	2" x 3" Concrete	1	sf	1,500.00	1,500.00
95	2" x 3" Concrete	1	sf	1,500.00	1,500.00
96	2" x 3" Concrete	1	sf	1,500.00	1,500.00
97	2" x 3" Concrete	1	sf	1,500.00	1,500.00
98	2" x 3" Concrete	1	sf	1,500.00	1,500.00
99	2" x 3" Concrete	1	sf	1,500.00	1,500.00
100	2" x 3" Concrete	1	sf	1,500.00	1,500.00

NO.	REVISION	DATE
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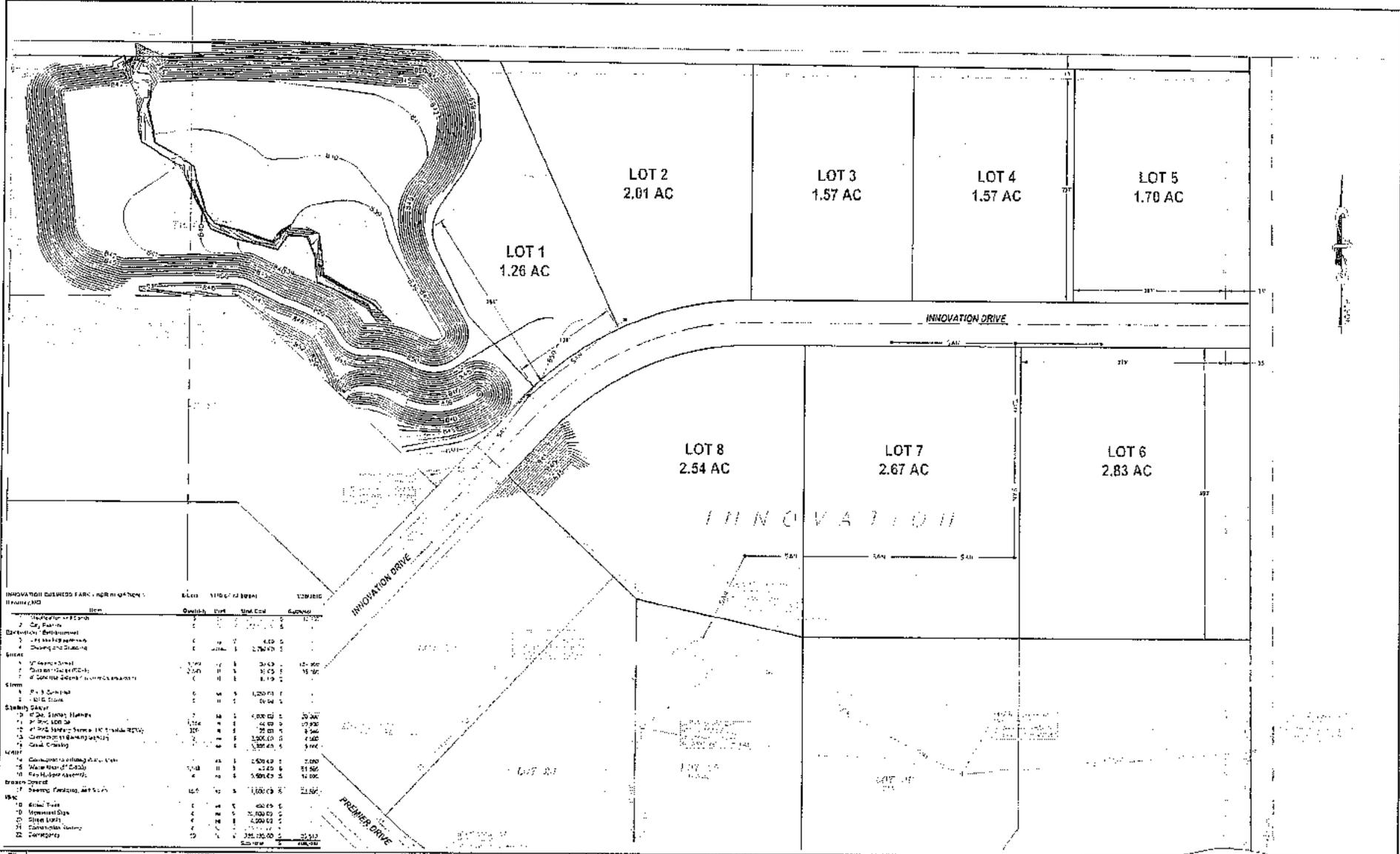
AGC Engineers, INC.

405 S. Lennard St., Suite D
Liberi, Missouri 64268
816.731.4200 *
Fax 792.3666
www.agcengineers.com

KADC - INNOVATION BUSINESS PARK
KEARNEY, CLAY COUNTY, MISSOURI

SOUTH OPTION 1

A



INNOVATION BUSINESS PARK - NORTH OPTION 1
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Item	Quantity	Unit	Unit Cost	Amount
1. Professional Fee	1		12,500	12,500
2. City Fee	1		1,000	1,000
3. Utility Connection	1		1,000	1,000
4. Survey and Staking	1		1,750	1,750
5. Erosion Control	1		1,000	1,000
6. Stormwater Management	1		1,000	1,000
7. Site Preparation	1		1,000	1,000
8. Site Grading	1		1,000	1,000
9. Site Planting	1		1,000	1,000
10. Site Fencing	1		1,000	1,000
11. Site Lighting	1		1,000	1,000
12. Site Security	1		1,000	1,000
13. Site Signage	1		1,000	1,000
14. Site Office	1		1,000	1,000
15. Site Warehouse	1		1,000	1,000
16. Site Parking	1		1,000	1,000
17. Site Driveway	1		1,000	1,000
18. Site Access	1		1,000	1,000
19. Site Erosion Control	1		1,000	1,000
20. Site Stormwater	1		1,000	1,000
21. Site Security	1		1,000	1,000
22. Site Signage	1		1,000	1,000
23. Site Office	1		1,000	1,000
24. Site Warehouse	1		1,000	1,000
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27. Site Access	1		1,000	1,000
28. Site Erosion Control	1		1,000	1,000
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37. Site Erosion Control	1		1,000	1,000
38. Site Stormwater	1		1,000	1,000
39. Site Security	1		1,000	1,000
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223. Site Parking	1		1,000	1,000
224. Site Driveway	1		1,000	1,000
225. Site Access	1		1,000	1,000
226. Site Erosion Control	1		1,000	1,000
227. Site Stormwater	1		1,000	

VENDOR NAME	ORG DESC	ACCOUNT DESC	AMOUNT	FULL DESC
PAYCOR PAYROLL	General Fund Balance Acct	Federal Withholding	\$7,771.14	FICA, FIT, MED WITHHOLDING
PAYCOR PAYROLL	General Fund Balance Acct	Missouri Withholding	\$2,378.39	STATE WITHHOLDING
PAYCOR PAYROLL	General Fund Balance Acct	Employee Withholding-FICA	\$6,959.90	FICA, FIT, MED WITHHOLDING
PAYCOR PAYROLL	General Fund Balance Acct	Medicare Withholding	\$1,627.74	FICA, FIT, MED WITHHOLDING
VOYA FINANCIAL ADVIS	General Fund Balance Acct	Deferred Comp Payable	\$1,536.06	DEFERRED COMP VF-3137
PAYCOR PAYROLL	General Fund Balance Acct	Employee Garnishments Pay	\$441.00	FAMILY SUPPORT
MISSOURI GAS ENERGY	City Hall Expenses	Natural Gas	\$341.28	CITY HALL
FAIRPOINT COMMUNICAT	City Hall Expenses	Telephone	\$550.24	STREET, CITY HALL, POLICE PHONES
SPRINT	City Hall Expenses	Cell Phones	\$33.88	23 CELL PHONES, 5 TABLETS
PAYCOR PAYROLL	City Hall Expenses	Payroll Service	\$341.75	PAYROLL SERVICE FEE
COVERALL OF KANSAS	City Hall Expenses	Building Maintenance	\$234.00	CLEANING CITY HALL-FEB
ROYAL PAPER	City Hall Expenses	Building Maintenance	\$282.13	5 CASES HAND TWLS, AIR FRESH
K.C. METRO LAWN	City Hall Expenses	Building Maintenance	\$35.00	TRIM & WEED MAINT 12/21
K.C. METRO LAWN	City Hall Expenses	Building Maintenance	\$35.00	TRIM & WEED MAINT 1/29
NUTS AND BOLTS	City Hall Expenses	Building Maintenance	\$4.49	FASTENERS
VISA	City Hall Expenses	Equipment Maintenance	\$368.40	2-4 LINE PHONES
VISA	City Hall Expenses	Equipment Maintenance	\$233.82	2 COLOR CARTRIDGES
GRAFF TECHNOLOGY SOL	City Hall Expenses	Computer Equip/Sftwre Mnt	\$440.00	INSTALL 2 COMPUTERS, SERVER WORK
VISA	City Hall Expenses	Computer Equip/Sftwre Mnt	\$114.68	2 APC 8 OUTLET PWR SUPPLY
VISA	City Hall Expenses	Computer Equip/Sftwre Mnt	\$278.00	2 BENO MONITORS
VISA	City Hall Expenses	Computer Equip/Sftwre Mnt	\$931.52	2 DELL 3647 COMPUTER MONITORS FRT OFFICE
VISA	City Hall Expenses	Computer Equip/Sftwre Mnt	\$39.96	4 WIRELESS TECKNET Mouses
MARC	City Hall Expenses	Training/Meetings	\$236.00	MARC 2016 SALARY SURVEY
VISA	City Hall Expenses	Training/Meetings	\$161.34	ELDRIDGE-HOTEL MCMA COLUMBIA
HALL, R. BRIAN, PC	City Hall Expenses	Legal Services	\$2,715.00	P&Z, COURT, POLICE, GLENNON
GENERAL CODE	City Hall Expenses	Ordinance Codification	\$2,423.45	UPDATE CODE THRU #1296
JOHNSON & SONS	City Hall Expenses	Cemetery Maintenance	\$440.00	REPLACE DAMAGED STONE-HELMS
MODOR REVENUE-SLSTX	City Hall Expenses	Office Supplies	\$35.00	SHOPPES SALES TAX, JAN
MODOR REVENUE-SLSTX	City Hall Expenses	Office Supplies	\$35.00	SALES TAX REPORT, JAN
COSENTINO'S PRICE	City Hall Expenses	Office Supplies	\$38.92	2 COFFEE, 6 CASES WATER
STAPLES ADVANTAGE	City Hall Expenses	Office Supplies	\$193.03	PAPER TWLS, CALCULATOR, PENS ETC
VISA	City Hall Expenses	Office Supplies	\$42.81	FRAME FOR 1970 PAPER ARTICLE
SHRED-IT	City Hall Expenses	Office Supplies	\$17.69	DOCUMENT SHRED @ CITY HALL
DORSEY	Court & Legal Expenses	Training/Meetings	\$400.22	REIMB: I PAD KEARNEY SHARE
HALL, R. BRIAN, PC	Court & Legal Expenses	Legal Services	\$1,155.00	P&Z, COURT, POLICE, GLENNON
CLAY COUNTY DETENTN	Court & Legal Expenses	Incarceration Services	\$31.00	1 PRISONER/1 DAY
SPRINT	Community Development Dir Exp	Cell Phones	\$117.73	23 CELL PHONES, 5 TABLETS
O'REILLY AUTOMOTIVE	Community Development Dir Exp	Vehicle Maintenance	\$40.72	WIPER BLADES
PLATTE CLAY ELECTRIC	Community Development Dir Exp	Gas & Oil	\$135.00	COMM DEV 94 GALLONS FUEL
CINTAS CORP	Community Development Dir Exp	Uniforms	\$5.68	UNIFORM RENTALS
MISSOURI GAS ENERGY	Firehouse Center	Natural Gas/Propane	\$316.26	OLD FIRE HOUSE
MISSOURI GAS ENERGY	Kearney Historic Museum Expns	Natural Gas/Propane	\$37.33	MUSEUM BLDG 2
MISSOURI GAS ENERGY	Kearney Historic Museum Expns	Natural Gas/Propane	\$79.19	MUSEUM
NUTS AND BOLTS	Kearney Historic Museum Expns	BldgMain/103EWashingtnRemodel	\$4.79	6 PLUG OUTLET FOR MUSEUM
MISSOURI GAS ENERGY	Police Dept. Expenses	Natural Gas	\$41.68	POLICE STATION
FAIRPOINT COMMUNICAT	Police Dept. Expenses	Telephone	\$729.39	STREET, CITY HALL, POLICE PHONES
SPRINT	Police Dept. Expenses	Cell Phones	\$402.95	23 CELL PHONES, 5 TABLETS
CINTAS CORP	Police Dept. Expenses	Building Maintenance	\$284.38	PD RUGS & BATHROOM SUPPLIES

K.C. METRO LAWN	Police Dept. Expenses	Building Maintenance	\$48.00	TRIM & WEED MAINT 12/21
K.C. METRO LAWN	Police Dept. Expenses	Building Maintenance	\$48.00	TRIM & WEED MAINT 1/29
AMERICAN PRIDE EXPRE	Police Dept. Expenses	Vehicle Maintenance	\$36.95	LUBE/OIL KPD984
AMERICAN PRIDE EXPRE	Police Dept. Expenses	Vehicle Maintenance	\$44.95	LUBE/OIL OKW467
AMERICAN PRIDE EXPRE	Police Dept. Expenses	Vehicle Maintenance	\$40.95	LUBE/OIL KPD978
AMERICAN PRIDE EXPRE	Police Dept. Expenses	Vehicle Maintenance	\$100.00	FULL DETAIL KPD980 07 VEHICLE
GARY CROSSLEY FORD	Police Dept. Expenses	Vehicle Maintenance	\$503.53	TAIL LIGHT ASSEMBLY/WHL COVER
O'REILLY AUTOMOTIVE	Police Dept. Expenses	Vehicle Maintenance	\$40.83	TURN SIGNAL LIGHT & BULBS
O'REILLY AUTOMOTIVE	Police Dept. Expenses	Vehicle Maintenance	\$119.19	NEW BATTERY KPD980
O'REILLY AUTOMOTIVE	Police Dept. Expenses	Vehicle Maintenance	-\$109.00	RETURN-WRONG BATTERY
REJIS COMMISSION	Police Dept. Expenses	REJIS Computer System	\$45.50	REJIS COMPUTER USAGE PD
FORM-TECH INC.	Police Dept. Expenses	Office & Maint Supplies	\$70.20	4 PD SELF INKING STAMPS
STAPLES ADVANTAGE	Police Dept. Expenses	Office & Maint Supplies	\$142.37	PAPER TWLS, CALCULATOR, PENS ETC
VISA	Police Dept. Expenses	Office & Maint Supplies	\$18.56	50 CHRISTMAS BALL @ PD
PLATTE CLAY ELECTRIC	Police Dept. Expenses	Gas & Oil	\$1,800.51	POLICE 1243 GALLONS FUEL
ARMORY	Police Dept. Expenses	Uniforms	\$241.60	2 SETS COLLAR BRASS, CAP, EAR SET KPD
VISA	Police Training Expenses	Training/Meetings	\$398.61	INVESTIGATORS CONF-ALLEN
PAYCOR PAYROLL	Park Fund Balance Acct	Federal Withholding	\$581.58	FICA, FIT, MED WITHHOLDING
PAYCOR PAYROLL	Park Fund Balance Acct	Missouri Withholding	\$190.00	STATE WITHHOLDING
PAYCOR PAYROLL	Park Fund Balance Acct	Employee Withholding-FICA	\$588.52	FICA, FIT, MED WITHHOLDING
PAYCOR PAYROLL	Park Fund Balance Acct	Medicare Withholding	\$137.64	FICA, FIT, MED WITHHOLDING
VOYA FINANCIAL ADVIS	Park Fund Balance Acct	Deferred Comp Payable	\$150.00	DEFERRED COMP VF-3137
SPRINT	Park Fund Expenses	Cell Phones	\$101.62	23 CELL PHONES, 5 TABLETS
DEFFENBAUGH	Park Fund Expenses	Park Maintenance	\$60.00	TOILETS @ MP PARK
DEFFENBAUGH	Park Fund Expenses	Park Maintenance	\$148.00	TOILETS @ LIONS PARK
DEFFENBAUGH	Park Fund Expenses	Park Maintenance	\$360.00	TOILETS@ JJ PARK & TRAIL
PUBLIC WATER DIST#3	Park Fund Expenses	Park Maintenance	\$20.00	JJ PARK IRRIGATION
PUBLIC WATER DIST#3	Park Fund Expenses	Park Maintenance	\$20.00	JJ PARK WTR USAGE
O'REILLY AUTOMOTIVE	Park Fund Expenses	Equipment Maintenance	\$17.00	LAWN MOWER REPAIR PARTS
PORTER'S SERVICE	Park Fund Expenses	Vehicle Maintenance	\$1,043.51	RACK-PINION-BRAKES-ROTOR PK#2
VISA	Park Fund Expenses	Training/Meetings	\$33.47	BREAKFAST-FAIRS FEST CONF
MARCOTTE, RYAN	Park Fund Expenses	Training/Meetings	\$118.44	REIMB MILEAGE TO COLUMBIA 282 MILES
ARROW STAGE LINES	Park Fund Expenses	Recreation Programs	\$630.00	MOTOR COACH SR TRIP 1/28
VISA	Park Fund Expenses	Recreation Programs	\$212.00	SR TRIP LUNCH
JOHN DEERE FINANCIAL	Park Fund Expenses	Recreation Programs	\$43.99	NUTS-BOLTS, WEED KILLER
PLATTE CLAY ELECTRIC	Park Fund Expenses	Gas & Oil	\$40.50	PARK 31 GALLONS FUEL
PAYCOR PAYROLL	Transportation Fund Balance	Federal Withholding	\$997.61	FICA, FIT, MED WITHHOLDING
PAYCOR PAYROLL	Transportation Fund Balance	Missouri Withholding	\$327.39	STATE WITHHOLDING
PAYCOR PAYROLL	Transportation Fund Balance	Employee Withholding-FICA	\$1,024.00	FICA, FIT, MED WITHHOLDING
PAYCOR PAYROLL	Transportation Fund Balance	Medicare Withholding	\$239.48	FICA, FIT, MED WITHHOLDING
VOYA FINANCIAL ADVIS	Transportation Fund Balance	Deferred Comp Payable	\$160.87	DEFERRED COMP VF-3137
GUSTIN, DAVID	Transportation Expense	Salaries--Part Time	\$180.00	12 HRS CONTRACT SNOW REMOVAL
PLATTE CLAY ELECTRIC	Transportation Expense	Electricity	\$7,161.99	STREET LIGHTS
AMEREN UE	Transportation Expense	Electricity	\$29.38	VILLA'S OF MARIMACK ST LIGHTS
MISSOURI GAS ENERGY	Transportation Expense	Natural Gas/Propane	\$78.66	COMPOST BLDG
MISSOURI GAS ENERGY	Transportation Expense	Natural Gas/Propane	\$294.51	STREET BARN
FAIRPOINT COMMUNICAT	Transportation Expense	Telephone	\$55.46	STREET, CITY HALL, POLICE PHONES
SPRINT	Transportation Expense	Cell Phones	\$67.74	23 CELL PHONES, 5 TABLETS
HARMON PLBG & HTG	Transportation Expense	Building Maintenance	\$129.50	CLEANED & SERVICES FURNACE @ ST BARN

NUTS AND BOLTS	Transportation Expense	Building Maintenance	\$38.44	BATTERIES, TWL HLDR, FILTERS
BATTERIESPLUS	Transportation Expense	Equipment Maintenance	\$133.98	BATTERY FOR CORDLESS
O'REILLY AUTOMOTIVE	Transportation Expense	Equipment Maintenance	\$36.75	WD-40 & RUST REMOVER
O'REILLY AUTOMOTIVE	Transportation Expense	Equipment Maintenance	\$151.34	SNOW PLOW PARTS
O'REILLY AUTOMOTIVE	Transportation Expense	Equipment Maintenance	\$30.33	PAINT THINNER, DOOR MOLDING
NUTS AND BOLTS	Transportation Expense	Equipment Maintenance	\$16.77	COMPRESSOR PARTS
NUTS AND BOLTS	Transportation Expense	Equipment Maintenance	\$7.99	BATTERIES, TWL HLDR, FILTERS
JOHN DEERE FINANCIAL	Transportation Expense	Equipment Maintenance	\$22.56	PIPE FITTINGS
JOHN DEERE FINANCIAL	Transportation Expense	Equipment Maintenance	\$121.13	SPRAYER PARTS
JOHN DEERE FINANCIAL	Transportation Expense	Equipment Maintenance	\$19.47	NUTS, BOLTS, SHARPIE, PAINT REMOVER
O'REILLY AUTOMOTIVE	Transportation Expense	Vehicle Maintenance	\$32.97	PAINT THINNER, DOOR MOLDING
KEARNEY FEED	Transportation Expense	Animal Control	\$54.00	2 BAGS DOG FOOD
PAVLICH INC	Transportation Expense	Salt & Sand	\$4,337.28	60.24 T SALT
STAPLES ADVANTAGE	Transportation Expense	Work Supplies	\$31.98	PAPER TWLS, CALCULATOR, PENS ETC
NUTS AND BOLTS	Transportation Expense	Hand Tools & Hardware	\$15.60	FASTENERS
NUTS AND BOLTS	Transportation Expense	Hand Tools & Hardware	\$138.98	HAMMERMILL DRILL & BIT
JOHN DEERE FINANCIAL	Transportation Expense	Hand Tools & Hardware	\$24.69	BRILL BIT
JOHN DEERE FINANCIAL	Transportation Expense	Hand Tools & Hardware	\$4.16	NUTS-BOLTS, WEED KILLER
PLATTE CLAY ELECTRIC	Transportation Expense	Gas & Oil	\$454.30	STREET 301 GALLONS FUEL
CINTAS CORP	Transportation Expense	Uniforms	\$24.36	UNIFORM RENTALS
PAYCOR PAYROLL	W&S Revenue Balance Acct	Federal Withholding	\$1,877.39	FICA, FIT, MED WITHHOLDING
PAYCOR PAYROLL	W&S Revenue Balance Acct	Missouri Withholding	\$697.22	STATE WITHHOLDING
PAYCOR PAYROLL	W&S Revenue Balance Acct	Employee Withholding-FICA	\$2,060.54	FICA, FIT, MED WITHHOLDING
PAYCOR PAYROLL	W&S Revenue Balance Acct	Medicare Withholding	\$481.92	FICA, FIT, MED WITHHOLDING
VOYA FINANCIAL ADVIS	W&S Revenue Balance Acct	Deferred Comp Payable	\$141.07	DEFERRED COMP VF-3137
MISSOURI SALES TAX	W&S Revenue Balance Acct	State Sales Taxes Payable	\$2,065.65	SALES TAX PMT-JAN
LIBERTY HOSPITAL URG	W & S Admin. Expenses	Physicals/Tests	\$50.00	PRE-EMPLOYMENT SCREENING-CATES
FAIRPOINT COMMUNICAT	W & S Admin. Expenses	Telephone	\$130.59	WATER PHONE & INTERNET
CENTURYLINK	W & S Admin. Expenses	Telephone	\$182.59	SWR PH & DSL 313397677
CENTURYLINK	W & S Admin. Expenses	Telephone	\$160.99	I-35 WTR TWR 440952805
CENTURYLINK	W & S Admin. Expenses	Telephone	\$102.68	162ND WTR TWR 431853888
CENTURYLINK	W & S Admin. Expenses	Telephone	\$9.31	SWR LONG DIST 320074976
SPRINT	W & S Admin. Expenses	Cell Phones	\$347.16	23 CELL PHONES, 5 TABLETS
STAPLES ADVANTAGE	W & S Admin. Expenses	Office Supplies	\$71.04	PAPER TWLS, CALCULATOR, PENS ETC
PLATTE CLAY ELECTRIC	W & S Admin. Expenses	Gas & Oil	\$493.74	WTR-SWR FUEL 344 GALLONS
CINTAS CORP	W & S Admin. Expenses	Uniforms	\$23.64	UNIFORM RENTALS
MISSOURI GAS ENERGY	Water Plant Expenses	Natural Gas	\$311.37	WTR PUMPS
MISSOURI GAS ENERGY	Water Plant Expenses	Natural Gas	\$61.26	WATER PLANT
ADT SECURITY SERVICE	Water Plant Expenses	Alarm System Monitoring	\$31.95	WTR PLT ALARM 201311326
UTILITY SERV CO, INC	Water Plant Expenses	Plant Maintenance	\$14,033.55	STD PIPE, I-35 TWR MAINT AGREE
MISSOURI ONE CALL	Water Plant Expenses	Distribution Maintenance	\$148.20	114 LOCATE REQUEST
ENGINEERED SYSTEMS	Water Plant Expenses	Distribution Maintenance	\$295.00	LABOR/MILEAGE DIRT LANE VAULT
SHIPLEY EXCAVATING	Water Plant Expenses	Distribution Maintenance	\$2,945.00	WTR MAIN WASH OUT HILL WESTWOOD
FERRELLGAS, INC.	Water Plant Expenses	Equipment Maintenance	\$49.00	TANK RENTAL-STAND-PIPE
NATIONAL SAFETY	Water Plant Expenses	Dues	\$395.00	2016 DUES-BETTIS
WATER ENVIRONMNT FED	Water Plant Expenses	Dues	\$150.00	DUES-BETTIS
NUTS AND BOLTS	Water Plant Expenses	Work Supplies	\$20.70	KEYS-KEY RING-KENNY CATES
HACH CHEMICAL	Water Plant Expenses	Test Chemicals & Expenses	\$181.02	TEST CHEMICALS
HACH CHEMICAL	Water Plant Expenses	Test Chemicals & Expenses	\$2,520.28	TEST CHEMICALS

UPS	Water Plant Expenses	Test Chemicals & Expenses	\$93.69	JAN WATER SAMPLES
KEARNEY WINSUPPLY	Water Plant Expenses	Meter Set Parts	\$921.98	420 FT COPPER TUBING/BAL OF ORDER
NUTS AND BOLTS	Sewer Plant Expenses	Plant Maintenance	\$23.75	CLEANING SUPPLIES
RHODUS, GREG	Sewer Plant Expenses	Sludge Hauling/Handling	\$3,400.00	170T SLUDGE HAULED
O'REILLY AUTOMOTIVE	Sewer Plant Expenses	Equipment Maintenance	\$5.70	HAND CLNR, TUBING
O'REILLY AUTOMOTIVE	Sewer Plant Expenses	Work Supplies	\$13.38	WD-40
O'REILLY AUTOMOTIVE	Sewer Plant Expenses	Work Supplies	\$13.47	HAND CLNR, TUBING
STAPLES ADVANTAGE	Sewer Plant Expenses	Test Chemicals/Lab Tests	\$31.98	PAPER TWLS, CALCULATOR, PENS ETC
TELEDYNE ISCO	Sewer Plant Expenses	Test Chemicals/Lab Tests	\$325.00	SAMPLER TUBING
MIDWEST LABORATORIES	Sewer Plant Expenses	Test Chemicals/Lab Tests	\$112.28	SPECIAL SEWER TESTING
AMY KUESTERSTEFFEN	Meter Deposit Bal. Acct	Refunds Due	\$22.12	METER REFD 315 LEE DR
NATHAN CORNELL	Meter Deposit Bal. Acct	Refunds Due	\$32.76	METER REFD 216 E 22ND TERR
MCBEE CUSTOM HOMES	Meter Deposit Bal. Acct	Refunds Due	\$3.58	METER REFD 725 E 13TH ST
CARL MOLLE	Meter Deposit Bal. Acct	Refunds Due	\$20.48	METER REFD 910 MAPLE ST
DEBRA GWIN, PUBLIC A	Meter Deposit Bal. Acct	Refunds Due	\$48.56	METER REFD 1205W 9TH AVE (GROSSL)
US BANCORP	Sewer Cap. Imp. Expenses	Rotary Fan Press L/P-Principal	\$3,060.96	ROTARY FAN PRESS 38507161
US BANCORP	Sewer Cap. Imp. Expenses	Rotary Fan Press L/P--Interest	\$631.59	ROTARY FAN PRESS 38507161
KCB BANK	West Creek L/P Debt Serv	West Creek L/P Principal	\$32,500.00	WEST CREEK L/P
KEARNEY TRUST CO	West Creek L/P Debt Serv	West Creek L/P Principal	\$32,500.00	WEST CREEK L/P
KCB BANK	West Creek L/P Debt Serv	West Creek L/P Interest	\$3,931.25	WEST CREEK L/P
KEARNEY TRUST CO	West Creek L/P Debt Serv	West Creek L/P Interest	\$3,931.25	WEST CREEK L/P
K.C. METRO LAWN	Highway Constr Expense	I-35 Landscaping Contract Main	\$450.00	TRIM & WEED MAINT 12/21
K.C. METRO LAWN	Highway Constr Expense	I-35 Landscaping Contract Main	\$450.00	TRIM & WEED MAINT 1/29
BARCHERS, VIRGIL	Highway Constr Expense	Mileage & Exp Reimb	\$510.72	1216 INSPECTION MILES
AMINO BROS, CO, INC.	2015 Street Bond Expense	Watson Drive/19th St Widening	\$76,414.91	15% WATERLINE WORK, 52.3% OVERALL
UMB BANK	2001 SRF Rev Bd Expense	2001 SRF--Principal	\$12,500.00	2001C DWSRF KC WATER
UMB BANK	2001 SRF Rev Bd Expense	2001 SRF--Interest	\$3,537.32	2001C DWSRF KC WATER
UMB BANK	W & S Oblig. Expenses	Debt Service--Principal	\$4,583.33	97E SRF GO BONDS
UMB BANK	2015 G.O. Hwy Bond Expense	2015 G.O. Hwy--Principal	\$450,000.00	2015 G O BDS PRIN & INT
UMB BANK	2015 G.O. Hwy Bond Expense	2015 G.O. Hwy--Interest	\$106,456.25	2015 G O BDS PRIN & INT
STAR ACQUISITIONS	Shoppes Tif Expense	Developer Reimbursement	\$61,228.46	QUIKTRIP PILOT
CITY OF KEARNEY	West Side CID Debt	Debt Service--Principal	\$50,249.99	BENNETT BLVD RES 18-2012, AGREE
CITY OF KEARNEY	West Side CID Debt	Debt Service--Interest	\$24,132.27	BENNETT BLVD RES 18-2012, AGREE
GOULD EVANS, P.C.	Shoppes CID Expense	Public Facility Costs	\$1,375.00	COMM CENTER FEASIBILITY STUDY
		TOTAL	\$963,177.52	

Jim Eldridge

From: Stephanie Mann <SMann@jamarshall.com>
Sent: Monday, February 08, 2016 2:17 PM
To: jeldridge@kearney.mo.us
Cc: 'Zimmerman, Shirley'; 'Bettis, Jay Utility and Streets'
Subject: RE: Kearney City Hall Office cubes
Attachments: BOM-City of Kearney 2016.pdf



Hi Jim-

Please see attached. We have included 1 mobile box/file ped with cushion top for each station, as well as an additional freestanding file/file ped. Do you think that is enough file storage? We have matched the finishes to the Police Dept stations. Let me know if you have any questions or comments.

thanks!

Stephanie Mann
Account Manager
John A. Marshall Co.
10930 Lackman Rd.
Lenexa, KS 66219
(913) 601-3419 direct
(913) 599-4700 office
www.jamarshall.com

UPS Communities Cooperative Purchases
Contract Pricing
\$ 4617.55 delivered
& installed

Herman Miller Certified Dealer

From: Jim Eldridge [mailto:jeldridge@kearney.mo.us]
Sent: Monday, February 08, 2016 8:03 AM
To: Stephanie Mann
Cc: 'Zimmerman, Shirley'; 'Bettis, Jay Utility and Streets'
Subject: RE: Kearney City Hall Office cubes

Stephanie—please add an additional rolling file cabinet/seat to the quote. Do you have other stationary file drawer options for beneath the counter top? Thanks.

Jim Eldridge, City Administrator/Clerk
jeldridge@kearney.mo.us
816.903.4729 direct

From: Stephanie Mann [mailto:SMann@jamarshall.com]
Sent: Friday, February 05, 2016 10:53 AM
To: jeldridge@kearney.mo.us
Cc: 'Zimmerman, Shirley' <szimmerman@kearney.mo.us>; 'Bettis, Jay Utility and Streets' <KearneyStreets@yahoo.com>
Subject: RE: Kearney City Hall Office cubes

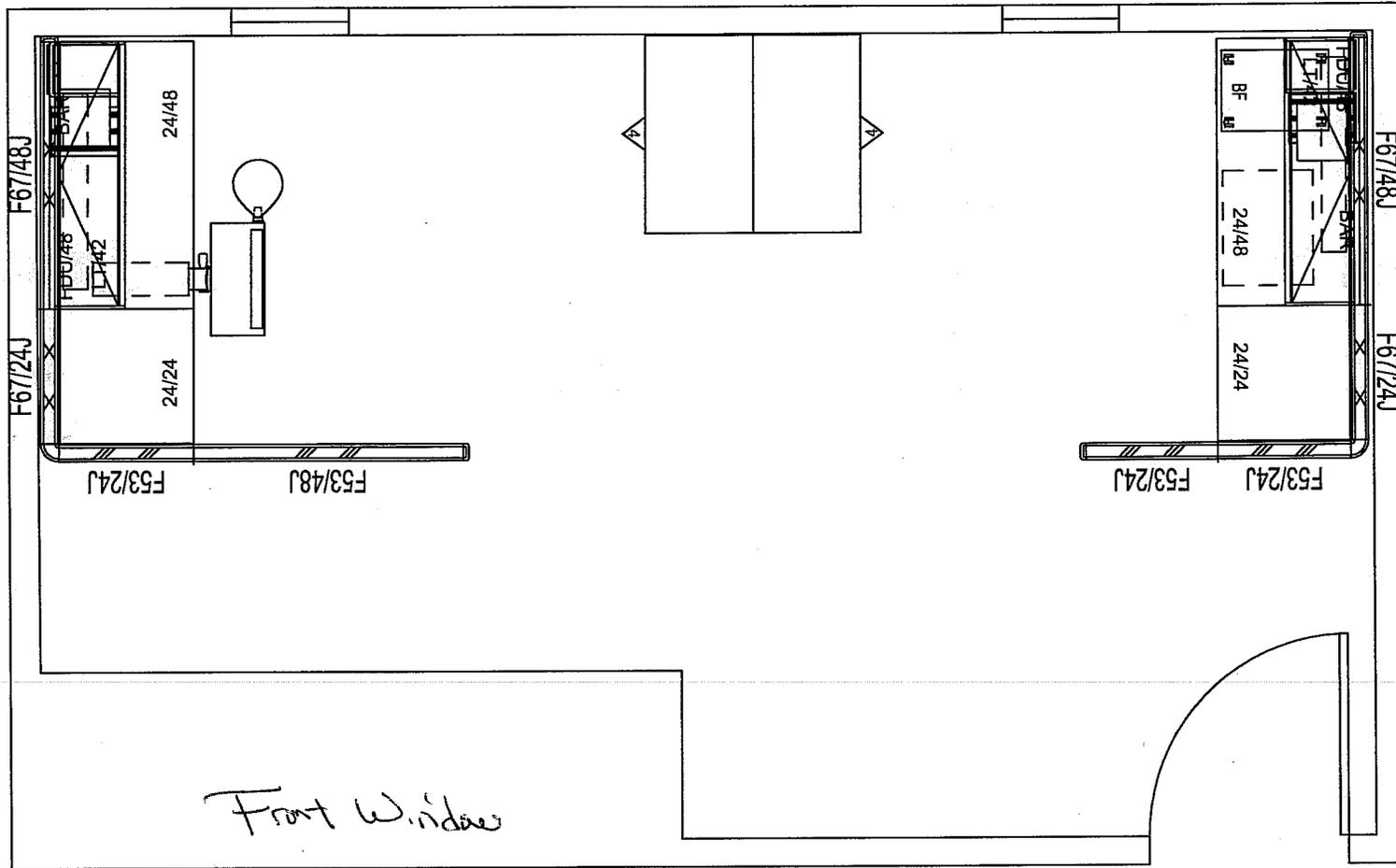
Hi Jim-

Please see attached drawings. Let me know what you all think and if you want me to go ahead and price as shown.

thanks!

Item	Preview	Mfg	Cat	Part Number	Part Description	Qty	Sell	Ext Sell
1		HMI	HAO	A1120.5324J MT MT 2I 07 2I 07	+Panel,Fabric Npwr W/Rcp Com Pt Lc 53H 24W +medium tone +medium tone +grasscloth-Pr Cat 1 +grasscloth lea +grasscloth-Pr Cat 1 +grasscloth lea	3	\$ 139.20	\$ 417.60
2		HMI	HAO	A1120.5348J MT MT 2I 07 2I 07	+Panel,Fabric Npwr W/Rcp Com Pt Lc 53H 48W +medium tone +medium tone +grasscloth-Pr Cat 1 +grasscloth lea +grasscloth-Pr Cat 1 +grasscloth lea	1	\$ 212.35	\$ 212.35
3		HMI	HAO	A1125.6724J MT MT 2I 07 2I 07	+Panel,Tack Ac-Barr Npwr W/Rcp/Com Lc 67H 24W +medium tone +medium tone +grasscloth-Pr Cat 1 +grasscloth lea +grasscloth-Pr Cat 1 +grasscloth lea	2	\$ 203.35	\$ 406.70
4		HMI	HAO	A1125.6748J MT MT 2I 07 2I 07	+Panel,Tack Ac-Barr Npwr W/Rcp/Com Lc 67H 48W +medium tone +medium tone +grasscloth-Pr Cat 1 +grasscloth lea +grasscloth-Pr Cat 1 +grasscloth lea	2	\$ 272.20	\$ 544.40
5		HMI	HAO	A1220.67H MT MT	+Conn,2-Way 90 Deg Hard 67H +medium tone +medium tone	2	\$ 47.75	\$ 95.50
6		HMI	HAO	A1271.53H MT MT	+Fin End 53H +medium tone +medium tone	2	\$ 19.55	\$ 39.10
7		HMI	HAO	A1271.67H MT MT	+Fin End 67H +medium tone +medium tone	2	\$ 20.15	\$ 40.30
8		HMI	HAO	A2310.2424L 1X MT	+Work Surf,Sq-Edge Rect Lam 24D 24W +vanilla +medium tone	2	\$ 75.00	\$ 150.00
9		HMI	HAO	A2310.2448L 1X MT	+Work Surf,Sq-Edge Rect Lam 24D 48W +vanilla +medium tone	2	\$ 107.60	\$ 215.20
10		HMI	HAO	A3353.1348 KA MT MT	+Fip Dr Unit,B-Style Paint,W/Lk 13D 48W 15-1/2H +keyed alike +medium tone +medium tone	2	\$ 165.85	\$ 331.70
11		HMI	HAO	A3610.48 MT	+Tool Bar,B-Style 4H 48W +medium tone	2	\$ 35.00	\$ 70.00

Front office Layout



Front Window

CITY OF KEARNEY

PROPOSED FURNITURE PLAN

DRAWN BY: MGR

SCALE: 3/8" = 1'-0"

PROJECT #: 1602MGR0033

DATE: 2.5.16

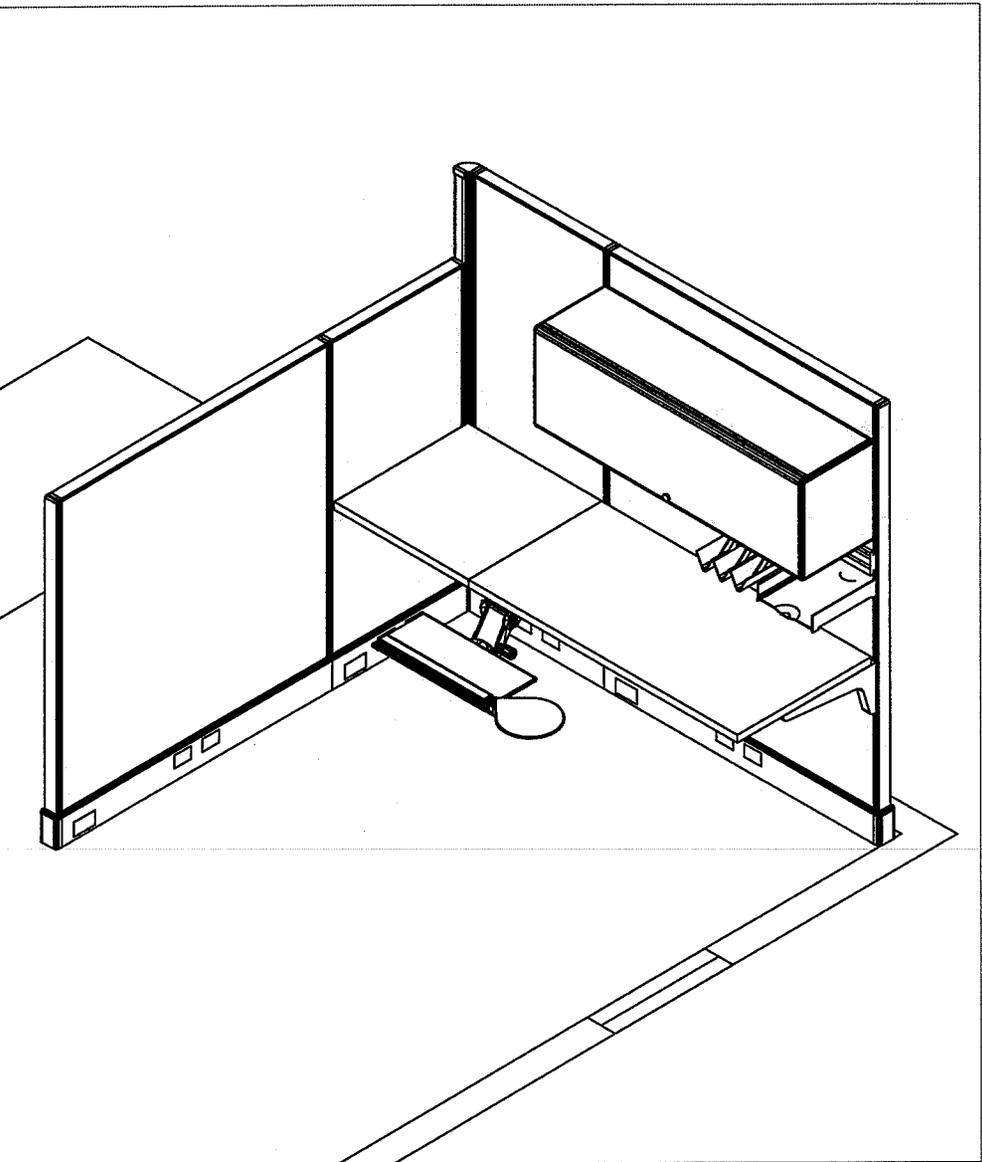


JOHN A. MARSHALL CO.

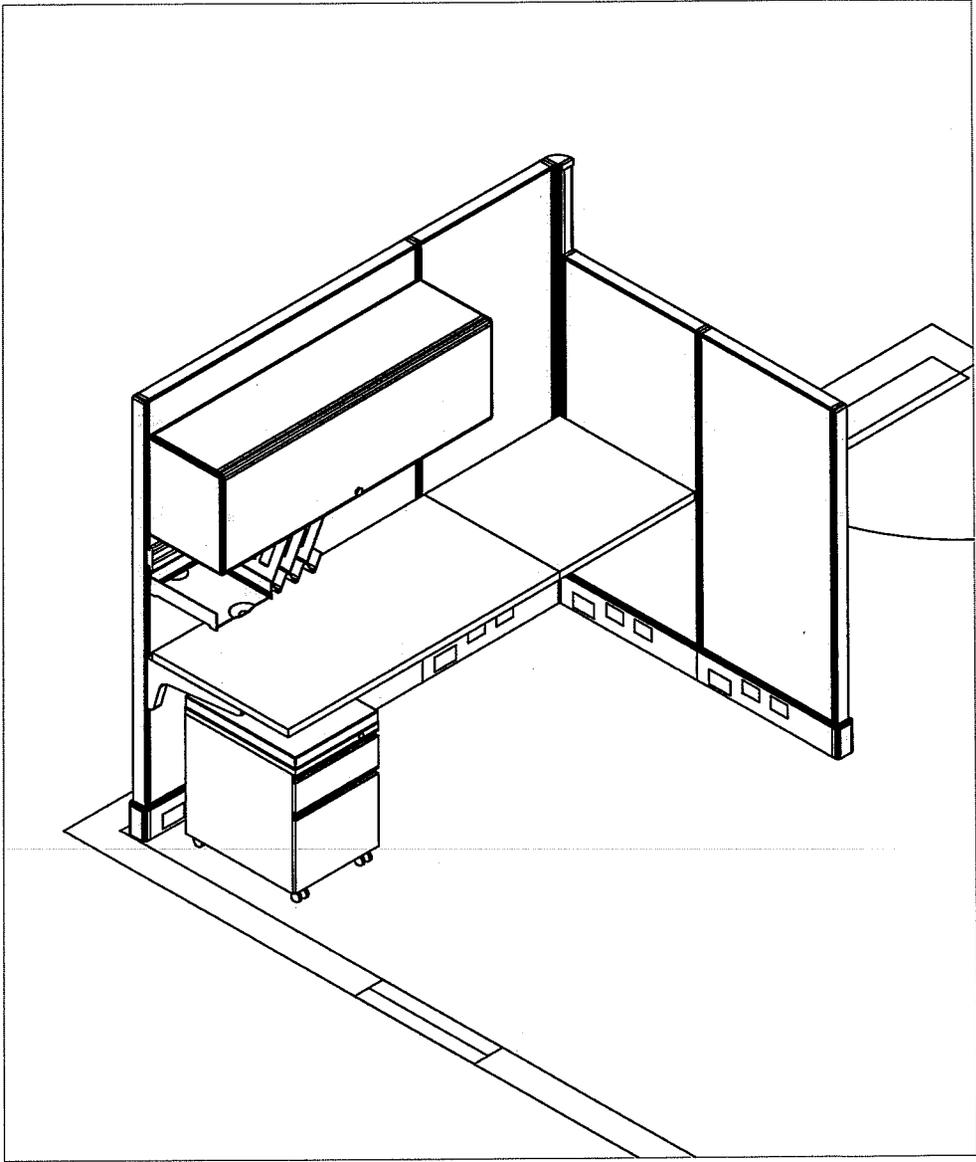
OFFICE FURNISHINGS SINCE 1923

DESIGN • INSTALLATION • WAREHOUSE

10930 LACKMAN ROAD, LENEXA, KS. 66219
PHONE (913) 599-4700 FAX (913) 599-4838



SHIRLEY



JAY

CITY OF KEARNEY

PROPOSED FURNITURE PLAN
DRAWN BY: MGR
SCALE: 1/2"=1'-0"

PROJECT #: 1602MCR0033
DATE: 2.5.16



JOHN A. MARSHALL CO.
OFFICE FURNISHINGS SINCE 1923
DESIGN • INSTALLATION • WAREHOUSE
10930 LACKMAN ROAD, LENEXA, KS. 66219
PHONE (913) 599-4700 FAX (913) 599-4838

Item	Preview	Mfg	Cat	Part Number	Part Description	Qty	Sell	Ext Sell
12		HMI	HAO	AO215.48	+Draw Rod 48H	2	\$ 8.05	\$ 16.10
13		HMI	HAO	AO215.62	+Draw Rod 62H	2	\$ 8.05	\$ 16.10
14		HMI	HAO	G6136.42S	+Task Light,Ulilly,AO,Elho,Canvas,42W	2	\$ 78.45	\$ 156.90
15		HMI	HAO	Y5010.	+Drw,Pencil 21W 16D	1	\$ 23.45	\$ 23.45
16		HMI	HAO	Y7218.10	+Paper Tray 10W	2	\$ 16.30	\$ 32.60
17		HMI	HAO	Y7218.	+Diagonal Tray	2	\$ 26.55	\$ 53.10
18		HMI	HAO	Y7727.1A	+LT Series Keyboard Solutions,Fully Adj,HDPE Tray wadj Mouse Tray 19In Trk	1	\$ 207.05	\$ 207.05
19		HMI	HTU	LG890.220	+Pedestal Add-On Cushion Top 2H 20D	2	\$ 68.40	\$ 136.80
20		HMI	HTU	LW100.20FF	+Ped W-Pull,FreeStd 20D F/F	2	\$ 183.75	\$ 367.50
21		HMI	HTU	LW110.20BF	+Ped W-Pull,Mobile 20D B/F	2	\$ 207.55	\$ 415.10
sub					Subtotal			\$ 3,947.55
22					Estimated freight, delivery and install	1	\$ 670.00	\$ 670.00
sub					Subtotal			\$ 670.00
					Grand Total			\$ 4,617.55

About U.S. Communities

How It Works

U.S. Communities aggregates the purchasing power of more than 90,000 public agencies nationwide by offering Participating Public Agencies the ability to make purchases through existing, competitively solicited contracts between a supplier and a lead public agency.

- Each lead public agency awards its contract to a supplier after a competitive solicitation process designed to ensure that Participating Public Agencies receive the highest quality products and services at the lowest possible prices.
- Once the lead public agency has awarded a contract with the supplier, the lead public agency allows other Participating Public Agencies in need of similar products and services to make purchases through the existing contract through U.S. Communities. This ensures that all Participating Public Agencies have access to the same terms and conditions of the existing competitively solicited contract.
- U.S. Communities does not issue the solicitation for the contracts or participate in the bid selection process with suppliers. However, once the contract is in place it works with both the lead public agency and the supplier to ensure that the contract is administered properly through routine audits as well as additional oversight measures to ensure Participating Public Agencies are receiving the quality products and services of the highest quality and at the lowest prices.
- Through U.S. Communities, all contracts are available to state and local government agencies, public and private K-12 school districts and higher education organizations, and nonprofit businesses.

Authority to Use

When a Lead Public Agency issues a solicitation, it contains language based on the lead jurisdiction "Joint Powers Authority" or "Cooperative Procurement" program. Applying these competitive principles satisfies the competitive bid requirements for most state and local government agencies.

State statutes and, if applicable, local ordinances generally allow one government agency to purchase from contracts competitively solicited by another government agency. This requires the consent of the supplier, the Lead Public Agency and government agency purchasing from the Lead Public Agency contract. U.S. Communities contracts are established to meet both the competitive solicitation and consent requirements. Public agencies accessing U.S. Communities consent to a Master Intergovernmental Cooperative Purchasing Agreement (MICPA).

No Cost to Use

Public agencies pay no costs and are charged no fees to participate. The suppliers pay a minimum administrative fee to participate through U.S. Communities. This pays for operating expenses and offsets costs incurred by national and state sponsors.

Best Government Pricing

U.S. Communities does not have a most favored customer requirement. Suppliers are required to match pricing lower than U.S. Communities only for agencies that would otherwise be eligible for lower pricing through another contract vehicle. This requirement ensures that agencies are offered the best government pricing through U.S. Communities. Contracts are non-exclusive and discretionary, so an agency can choose to use any contract that, in their sole discretion, is in their best interest.

HermanMiller

U.S. Communities Government Purchasing Alliance
 Fairfax County, VA / US Communities Contract 4400003403
 Effective February 2, 2015



Herman Miller, Inc., Price Sheet

Product Line	Discounts are from List Price Tiers are based on List Product Value of each order (except First Office) Discounts for orders over \$400,000 List Value are negotiable							
	\$1 - \$100,000				\$100,001 - \$400,000			
	Drop Ship	Inside Delivery	Basic Install	Exp'd Install	Drop Ship	Inside Delivery	Basic Install	Exp'd Install
Action Office® Systems, Ethospace® System, Quadrant B & F Front Pedestals, Eames® Tables (ET101 – ET308) and Avive® Tables, Erg. Comp. Furn.,	69%	67%	64%	62%	71%	69%	66%	64%
Canvas Office Landscape™ (Walls, Pvt. Off., Filing, Storage, Beam, Group)	69%	67%	64%	62%	71%	69%	66%	64%
Thrive Portfolio™, Public Office Landscape™	54%	52%	49%	47%	56%	54%	51%	49%
Layout Studio	51%	49%	46%	44%	53%	51%	48%	46%
Arrio®, Resolve®, Intersect™	53%	51%	48%	46%	55%	53%	50%	48%
Ergon 3® Seating, Equa 2® Seating,	57%	55%	54%	52%	59%	57%	56%	54%
Passage®, My Studio Environments™	50%	48%	45%	43%	52%	50%	47%	45%
Sense™ Desking System, Locale™	58%	56%	53%	51%	60%	58%	55%	53%
Meridian® Storage & Towers, Meridian® 5000 Series, Quad. B & F Front Lats	52%	50%	47%	45%	54%	52%	49%	47%
Meridian® Pedestals, Lateral & Vertical Files	54%	52%	49%	47%	56%	54%	51%	49%
Aeron® Seating, Mirra® 1 & 2, Celle™, Sayl™, Setu™ Chairs & Tables	51%	49%	48%	46%	53%	51%	50%	48%
Embody® Chair	49%	47%	46%	44%	51%	49%	48%	46%
Ambi® Seating, Caper® Seating, Limerick® Seating, Aside® Seating	53%	51%	50%	48%	55%	53%	52%	50%
Everywhere Tables™, Renew™ Sit-to-Stand Tables	67%	65%	62%	60%	69%	67%	64%	62%
Eames® Alum., Shell & Tandem Seating, Classical Seating, Collection, Celeste™ Seating, Burdick Group™, International Collection™, Swoop Lounge Furniture, Eames Stone-Top Tables	46%	44%	43%	41%	48%	46%	45%	43%
Tu™ Files, Tu™ Peds, Tu™ Storage, Tu™ Towers, Tu™ Laminate, Q Tables	65%	63%	60%	58%	67%	65%	62%	62%
Eames Molded Plastic and Wire, Goetz Sofa, Stools, Magis, Mattiazzi,	40%	38%	37%	35%	42%	40%	39%	37%
Co/Struc®, Action Lab™, Casework	51%	49%	46%	44%	53%	51%	48%	46%
Herman Miller for Healthcare Carts	12%	10%	7%	5%	12%	10%	7%	5%
Geiger® Casegoods and Seating, GeigerEXPRESS™	51%	49%	46%	44%	52%	50%	47%	45%
SitOnIt® Products	54.5%	52.5%	51.5%	49.5%	58%	56%	55%	53%
First Office Products (Tiering based on FO products only)	54.7%	52.7%	49.7%	47.7%	59.7%	57.7%	54.7%	52.7%

- Purchase Orders must be issued to the local authorized Herman Miller dealer.
- List prices include freight within the 48 contiguous United States. Shipments outside of the contiguous United States are shipped freight prepaid to point of embarkation with freight costs beyond that point shipped collect.

Additional Services and Solutions	Hourly Rates	
	Min.	Max.
Installation of existing product	\$ 35.00	\$ 55.00
After hours installation	\$ 52.50	\$ 82.50
Design	\$ 55.00	\$ 75.00
Project Management	\$ 55.00	\$ 85.00
Asset Management	\$ 55.00	\$ 85.00
Refurbishment*	n/a	n/a
<i>*HMI or our dealer will work with the customer to determine the best product disposition via our rePurpose program or Trade-in</i>	To Be Quoted	
	Monthly Fee	
<i>Storage – for planning only, actual cost to be quoted; in/out and other services onsite and/or trailer storage are extra</i>	\$1.40/sq. ft.	\$1.80/sq. ft.
Other Related Services and Solutions	Hourly Rates	
	Min.	Max.
Reconfiguration	\$ 35.00	\$ 55.00
Strategic Planning Services	\$ 100.00	\$ 150.00
Occupancy Planning/CAD Drafter	\$ 60.00	\$ 85.00
Build-Out Project Mgt. Services	\$ 90.00	\$ 110.00
FF&E Mgt. Services	\$ 90.00	\$ 110.00
<i>*Travel expenses will be quoted extra</i>		
Performance Environments – (Ref Attach.)	To Be Quoted	

- Note:**
1. **Drop Ship**, price includes product delivery to the site, the purchaser is responsible for unloading.
 2. **Inside Delivery**, price includes product delivered to the site and unloaded.
 3. **Basic Installation**, price includes inside delivery, uncrating, assembly, installation, removal of debris from premises, installation documents and the bill of materials per the purchaser's approved plan and specifications.
 4. **Expanded Service Installation** price to include basic installation; field measurements surveyed, documented and coordinated; electrical and tele/data infeed locations are surveyed, documented and coordinated; attend required coordination meetings with purchaser and other contractors; and creation and implementation of punch list by project manager.

Installation & Delivery Services:

The service option product discounts include "standard" services only, subject to the conditions listed below. The discounts are "not to exceed" percentages that may be lower as quoted by the servicing dealer dependent on the specific project conditions. Additional charges and services shall be negotiated in advance of the service being performed.

- Installation will be performed during normal weekday working hours.
- Adequate facilities for delivery, unloading, moving and staging/storing the product during the installation process shall be provided.
- Service work will shall not be hindered by other trades.
- Electric, heat, and adequate elevator service will be furnished without charge.
- The immediate installation area shall be complete and free of debris including the carpet/flooring before installation commences.
- Any work requiring a licensed electrician is the responsibility of the buyer.

Additional Charges May Apply For:

- 1) Orders of an aggregate quantity of 1 - 10 chairs, desks, files, peds - NTE \$300 fee per delivery.
- 2) Major Metro Markets and any non-ground floor installation: NTE 1% - 3.5% of list product value
- Major Metro Markets include large population centers and urban environments.
- 3) Installation in a clinical/medical environment: NTE 1% - 3.5% of list product value
- 4) Special restrictions or limits established by local laws, ordinances or the directions of the buyer, including but not limited to restrictions on transportations of materials, street access to the job site and/or dock facilities: NTE 1% - 3.5% of list product value
- 5) Installations outside of a 50 mile radius of the servicing dealer: NTE 1% - 2% of list product value.
- 6) Local Prevailing Wage and/or Union Labor Rates

Any additional charges shall be quoted by the dealer and approved by the buyer prior to performance of the work.

NTE = Not To Exceed



County of Fairfax, Virginia

AMENDMENT

JAN 06 2016

AMENDMENT NO. 6 Revised

CONTRACT TITLE: Office Furniture and Related Services

<u>CONTRACTOR</u>	<u>VENDOR CODE</u>	<u>CONTRACT NO.</u>
Herman Miller Inc. 855 East Main Ave. Zeeland, MI 49464	1000011666	4400003403

By mutual agreement contract 4400003403 is amended as indicated below effective February 1, 2016.

1. PRICE ADJUSTMENT/DECREASE

The purpose of this amendment is to notify all users that Herman Miller Inc. is implementing a price list adjustment effective February 1, 2016. There is an overall average reduction on the price list of .45%

2. ADD

New Products	Discounts				Dock	\$100,000 - \$400,000 List			
	Dock	\$0-\$100,000 List		Expanded Install		Dock	inside		Expanded Install
Basic Install		Expanded Install	inside		Basic Install				
Domino Storage (Storage Modules)	40%	38%	35%	33%	42%	40%	37%	35%	
Ward Bennett (Classical Seating, Storage & Other Furniture)	43%	41%	38%	36%	45%	43%	40%	38%	
Renew link (Benching System)	67%	65%	62%	60%	69%	67%	64%	62%	
Exclave Performance Gear (Collaborative Furniture Product Line)	53%	51%	48%	46%	55%	53%	50%	48%	

3. IMPROVED DISCOUNT (Sit-on-It Seating)

	Dock	Inside	Basic Install	Expanded Install
\$0 - \$15,000	54.50%	52.50%	51.50%	49.50%
\$15,001 - \$50,000	55.2%	53.25%	51.50%	50%
\$50,001 - \$100,000	56.25%	54.25%	52.25%	50.25%
\$100,001 - \$250,000	58.25%	56.25%	55%	53%
\$250,001+	Negotiated	Negotiated	Negotiated	Negotiated

Department of Purchasing & Supply Management
12000 Government Center Parkway, Suite 427
Fairfax, VA 22035-0013

Website: www.fairfaxcounty.gov/dpsm

Phone (703) 324-3201, TTY: 1-800- 828-1140, Fax: (703) 324-3228

4. PRODUCTS DISCONTINUED

Sense Desking
My Studio environments
Q Tables
First Office Products

All other discounts, terms, and conditions remain the same.



Cathy A. Muse, CPPO
Director/County Purchasing Agent

DISTRIBUTION

Department of Finance – Accounts Payable
Facilities Management Dept. – Bill Robinson/e
Facilities Management Dept. – Cathy Spaine/e
Facilities Management Dept. – Rhinda Edwards/e
Facilities Management Dept. – Christine Covey/e
U. S. Communities – Corey Imhoff – cimhoff@uscommunities.org

Contractor
Contract Specialist – G. Bright
Asst. Contract Specialist - Team 2

Phone 816-903-3478
Fax 816-903-3479

January 31, 2016

INVOICE# 16100

CITY OF KEARNEY

REF. COVERERING EXPOSED WATER MAIN WASHED OUT DUE TO EXTENSIVE RAIN FALL 2015

TRACKLOADER 19 HRS. @ \$ 155.00	\$2,945.00
TOTAL AMOUNT DUE	<u>\$2,945.00</u>

901376 16100
2-15-16 \$2945.00
20124 52272

~~WATER MAIN~~
WATER MAIN WASHED OUT
NORTH END OF HILLS OF
WESTWOOD

PROJECT: Repair Services for Water, Wastewater & Stormwater Infrastructure

BIDDER NAME/ADDRESS
 NEW #128-129 BID
 WIEDENMANN & GODFREY
 CONSTRUCTION OF BELTON, MO

DATE/TIME: 6/17/13 10:00 AM

ITEM	DESCRIPTION	RATE
6	Hourly Labor Rate for Shop Foreman, Regular Time	\$35.80
	Overtime Labor Rate for Shop Foreman	\$53.70
	Weekend Labor Rate for Shop Foreman	\$53.70
	Holiday Labor Rate for Shop Foreman	\$71.60
7	Hourly Labor Rate for Assistant Shop Foreman, Regular Time	\$30.00
	Overtime Labor Rate for Assistant Shop Foreman	\$45.00
	Weekend Labor Rate for Assistant Shop Foreman	\$45.00
	Holiday Labor Rate for Assistant Shop Foreman	\$60.00
8	Hourly Labor Rate for Truck Driver, Regular Time	Included in dump truck rate
	Overtime Labor Rate for Truck Driver	Included in dump truck rate
	Weekend Labor Rate for Truck Driver	Included in dump truck rate
	Holiday Labor Rate for Truck Driver	Included in dump truck rate
9, 10, 11	Other.....	not listed
	Overtime Labor Rate for	not listed
	Weekend Labor Rate for	not listed
	Holiday Labor Rate for	not listed
12	Hourly Rate for one (1) Excavator (model 330 Cat)	\$224.90
	Mobilization Charge for one (1) Excavator (model 330 Cat)	\$700.00
13	Hourly Rate for one (1) Excavator (model 325 Cal for #2013-128)	\$178.20
	Mobilization Charge for one (1) Excavator (model 325 Cal)	\$700.00
14	Hourly Rate for one (1) Dump Truck	\$119.25
	Mobilization Charge for one (1) Dump Truck	left blank
15	Hourly Rate for one (1) 963 Cal Track Loader	\$175.00
	Mobilization Charge for one (1) 963 Cal Track Loader	\$700.00
16	Hourly Rate for one (1) Mini Excavator (model 308 Cat)	\$65.50
	Mobilization Charge for one (1) Komatsu Mini Excavator (model 308 Cat)	\$140.00
17	Hourly Rate for one (1) Bobcat (model 450 Case)	\$42.60
	Mobilization Charge for one (1) Bobcat (model 450 Case)	left blank
18	Hourly Rate for one (1) Rubber Tire Backhoe (model 580 Case)	\$58.45
	Mobilization Charge for one (1) Rubber Tire Backhoe (model 580 Case)	left blank
19	Hourly Rate for Other (model 930 Cat Loader)	\$73.00
	Mobilization Charge for Other (model 930 Cat Loader)	\$700.00
20	Hourly Rate for Other (model PC-78 Komatsu Excavator)	\$62.00
	Mobilization Charge for Other (model PC-78 Komatsu Excavator)	left blank
21	Hourly Rate for Pump w/Gen Set	\$30.40
22	Hourly Rate for Pickup w/tools	\$23.15
23	Hourly Rate for Pavement Breaker	\$75.35
24	Hourly Rate for 2 Ton Ford Truck	\$34.10
25	Hourly Rate for Gooseneck Trailer	\$11.00
26	Hourly Rate for Air Compressor & Jack Hammer	\$18.30
27 & 28	Hourly Rate for Other- Trench Shoring	\$31.65

2013
 Lee's Service
 Bid price

GRAND TOTAL	\$6,646.45
-------------	------------



LEE'S SUMMIT MISSOURI

CITY OF LEE'S SUMMIT
PROCUREMENT AND CONTRACT SERVICES DEPARTMENT
120 S. E. GREEN STREET, LEE'S SUMMIT, MISSOURI
816-969-1090 Phone 816-969-1083 Fax

TITLE-SIGNATURE PAGE

REQUEST FOR PROPOSAL

The City of Lee's Summit will accept electronic submitted proposals through Public Purchase from qualified persons or firms interested in providing the following:

NO. 2013-128

YEARLY CONTRACT TO PROVIDE REPAIR SERVICES FOR WATER, WASTEWATER, & STORMWATER INFRASTRUCTURE ON AN AS NEEDED BASIS

PROPOSALS MUST BE UPLOADED INTO PUBLIC PURCHASE E-PROCUREMENT SYSTEM PRIOR TO THE OPENING DATE
OF 10:00 A.M. LOCAL TIME ON JUNE 17, 2013

A PRE-PROPOSAL CONFERENCE IS SCHEDULED FOR JUNE 10, 2013
AT 10:00 A.M. IN THE FINANCE & PROCUREMENT CONFERENCE ROOM AT CITY HALL

City of Lee's Summit
Procurement and Contract Services Department
Attention: Katie Fritsch, Procurement Officer
220 S.E. Green Street
Lee's Summit, Missouri 64063
816-969-1082
Katie.Fritsch@cityofls.net

It is the responsibility of interested firms to check the City's e-procurement system, Public Purchase at <http://www.missouri.gov/e-procurement/lees-summit-mo/lees-summit-public-purchase/> for any addendums prior to the closing date and time of this proposal. All addendums must be signed and included with submitted proposals.

The City reserves the right to reject any and all proposals, to award any or all items, and to select the contractor. The contractor agrees to accept the terms of the contract and to provide the services for a period of one year with all terms and conditions as set forth in the contract and to provide the information below. Payment is anticipated to be made on a monthly basis and return this form with their submitted.

Company Name: WIEDENMANN-GORREY CONSTRUCTION, INC.
Address: 950 N. SCOTT - PO BOX 245
City/State/Zip: LEANS MO - 64012
Telephone # Fax: 816-322-1125 816-322-1126
E-mail: GENERAL@WIEDENMANNGORREY.COM

Authorized Person (Print): JERRY WIEDENMANN SR.
Signature: [Handwritten Signature]
Title: PRESIDENT
Date: JUNE 17, 2013 Fax # 43-7789708
Entity Type: HIGHWAY UTILITIES CONTRACTOR

Taylor Excavating Co., Inc.

CRANE AND HEAVY EQUIPMENT RENTAL

3917 REAVIS BARRACKS ROAD
ST. LOUIS, MO. 63125
(314) 544-3030

DAILY PRICE SHEET - Good Through April 1, 2012

EQUIPMENT

HAULING & PERMITS

LATTICE BOOM TRUCK CRANES

125 TON TRUCK CRANE-----	CALL FOR PRICE	CALL FOR PRICE
150 TON GROVE-----	CALL FOR PRICE	CALL FOR PRICE

Jefferson County Missouri

INDUSTRIAL AND ROUGH TERRAIN CRANES

8 1/2 TON BRODERSON CARRY DECK-----	\$ 1,100.00/DAY	\$350.00/MOVE
15 TON LINKBELT ROUGH TERRAIN-----	\$ 1,200.00/DAY	\$400.00/MOVE
28 & 30 TON GROVE ROUGH TERRAIN-----	\$ 1,500.00/DAY	\$400.00/MOVE
50 TON GROVE ROUGH TERRAIN-----	\$ 2,000.00/DAY	CALL FOR PRICE
55 TON GROVE ROUGH TERRAIN-----	\$ 2,100.00/DAY	CALL FOR PRICE

HYDRAULIC TRUCK CRANES

NATIONAL BOOM TRUCK-(2 HR MINIMUM W/ NO REST OF DAY CHARGES)---	\$ 150.00/HR	N/A
15 TON GROVE-(4 HR MINIMUM ADD \$75.00/HR FOR ILLINOIS)-----	\$ 155.00/HR	N/A
30 TON LORAIN-(4 HR MINIMUM ADD \$75.00/HR FOR ILLINOIS)-----	\$ 260.00/HR	N/A
40 TON GROVE-(4 HR MINIMUM ADD \$75.00/HR FOR ILLINOIS)-----	\$ 275.00/HR	N/A
40 TON LINKBELT-(ADD \$600.00/DAY FOR ILLINOIS)-----	\$ 2,400.00/DAY	N/A
65 TON GROVE-----	\$ 3,500.00/DAY	N/A
75 TON LINKBELT-----	\$ 3,600.00/DAY	N/A
100 TON GROVE-----	\$ 4,000.00/DAY	CALL FOR PRICE
120 TON GROVE-----	\$ 4,400.00/DAY	CALL FOR PRICE
180 TON DEMAG-----	\$ 5,200.00/DAY	CALL FOR PRICE
275 TON GROVE-----	\$ 6,200.00/DAY	CALL FOR PRICE
350 TON GROVE-----	\$ 7,400.00/DAY	CALL FOR PRICE

EXCAVATING EQUIPMENT

CATERPILLAR 963 HI-LIFT-(4 HR MINIMUM)-----	\$ 165.00/HR	\$350.00/MOVE
CASE 590 BACKHOE/EXTENDAHOE-(4 HR MINIMUM)-----	\$ 125.00/HR	\$350.00/MOVE
PLATE TAMPER-----	\$ 185.00/DAY	
HYDRAHAMMER PAVEMENT BREAKER-(4 HR MINIMUM)-----	\$ 145.00/HR	\$350.00/MOVE
MELROE BOBCAT LOADER & BACKHOE-(4 HR MINIMUM)-----	\$ 125.00/HR	\$350.00/MOVE
BOBCAT BREAKER ATTACHMENT-----	\$ 265.00/DAY	

TRUCKS

TANDEM DUMP TRUCK-----	\$ 97.00/HR	
TRACTOR & FLOAT-----	\$ 125.00/HR	

LABOR ONLY RATES

MISSOURI OPERATOR-----	\$ 83.00/HR	
MISSOURI OPERATOR & OILER-----	\$ 166.00/HR	
TRUCK DRIVER-----	\$ 83.00/HR	

TIME IS CHARGED PORTAL TO PORTAL TAYLOR YARD & STANDARD WORK DAY IS EIGHT HOURS WITH 1/2 HOUR FOR LUNCH
OPERATOR GUARANTEED WAGE MINIMUMS AND REST OF DAY CHARGES WILL APPLY
RATES ARE FOR THE ST. LOUIS, MISSOURI METROPOLITAN AREA - CALL FOR ILLINOIS AND OUTSTATE RATES
ALL MOVE CHARGES QUOTED ARE IN THE ST. LOUIS COMMERCIAL ZONE
CALL FOR WEEKLY AND MONTHLY RATES



JEFFERSON COUNTY
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 729 MAPLE ST / PO BOX 100
 HILLSBORO MO 63050
 WWW.JEFFCOMO.ORG

Invitation for Bid: EQUIPMENT & OPERATOR SERVICES Date Issued: 12-3-10

BIDS SHALL BE ACCEPTED UNTIL: TUESDAY, JANUARY 11, 2011, AT 2:00 P.M. LOCAL TIME.

Specification Contact: WILLIAM KOEHRER
 Department of the Public Works
 636-797-5369

Contract Contact: VICKIE PRATT
 Department of Administrative Services
 636-797-5382

Mail (3) Three
 Complete Copies
 With Vendor And
 Bid Information As
 Shown In Sample:

SAMPLE ENVELOPE

VENDOR NAME	
VENDOR ADDRESS	
CONTRACT NUMBER	DEPARTMENT OF THE COUNTY CLERK
	JEFFERSON COUNTY MISSOURI
	729 MAPLE ST / PO BOX 100
	HILLSBORO MO 63050-0100
SEAL ID/BID: (BID NAME)	

Contract Term:
 4-1-11 to 3-31-12

The undersigned certifies that he/she has the authority to bind this company in an agreement/contract to supply the commodity or service in accordance with all terms, conditions, and pricing specified. Prices are firm during this agreement term, unless agreed upon in writing by the County. The County has the option to renew this agreement at the same terms and conditions as the original agreement for one additional one-year term with the written consent of the successful bidder. Price increases for renewals are not authorized unless approved in writing by the County.

Vendor Information:

TAYLOR EXCAVATING Co, INC. WILLIAM R. TAYLOR JR.
 Company Name Authorized Agent (Print)

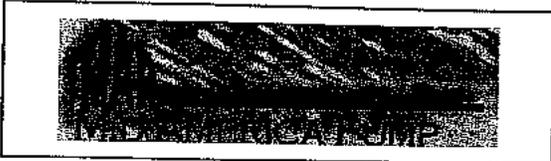
3917 REAVIS BARRACKS RD William R. Taylor Jr.
 Address Signature

St. Louis, Mo 63125 GENERAL MANAGER
 City/State/Zip Code Title

314-544-3030 12-20-2010 430788150
 Telephone # Date Tax ID #

billt@taylorcranerental.com 314-544-3035
 E-mail Fax #

Original Estimate (03)
REPAIR PROPOSAL



5600 Inland Drive
Kansas City, Kansas 66106
Phone 913-287-3900
Fax 913-287-6641

SKP:	5238
Customer PO #:	Need PO #
Prepared By #:	Brad Saul
Date:	11/24/2015

Repair Estimate:	\$4,937.14
Replacement Price:	
Estimated Delivery:	

Customer Information

Bill To:	Contact Info:	Ship To:
Company Name: City of Kearney Address: PO Box 797 City: Kearney State/Zip Code: MO 64060-	First Name: Jay Last Name: Bettis Phone: (816) 628-4805 Fax:	Company: Address: City: State/Zip Code:

Description of Problem

This is for repair of the chopper pump at the WWTP, we are quoting what we think the pump will need to be repaired but have not actually inspected the pump. If there are additional items needed to properly repair, we will requote and get approval before proceeding.

Repair Description

Scope of work: remove pump for repair; tear down and inspect in our shop; clean up parts being reused and assemble the unit once replacement parts arrive/are ready; install the pump and test run.

Repair to include:

- New inner and outer bearings
- New gaskets and lip seals
- Recondition the existing mechanical - lap faces, replace orings/gaskets and lip seal
- Labor to perform the work stated above
- MLS and truck charges

Lead time for rush repair is 5-6 working days, this is from the time it is pulled for repair to the time we reinstall and test

If the seal faces are damaged beyond the point of being able to repair them, then we will have to install a new mechanical seal. The cost for the new seal is \$3398.40, which would be an adder. **This seal is currently in stock at the factory

Does not include anything not listed above, please see terms and conditions below

Pump Information

Pump Make:	Vaughan
Model:	H8M10
Style:	Chopper pump
Pump RPM:	
Motor RPM:	1170
<input checked="" type="checkbox"/> Seal	
<input type="checkbox"/> Packing	
Serial No:	44030
HP:	50
Voltage:	460
Coupling:	

Application Information

Pumpage:	
Head:	
Flow:	
Temp:	
Viscosity:	
Specific Gravity:	
<input type="checkbox"/> Hazardous	<input type="checkbox"/> Rotation Left
<input type="checkbox"/> MSDS	<input type="checkbox"/> Rotation Right

Terms and Conditions

- 1 Freight Charges Not included
- 2 Taxes Not Included
- 3 Expedite Fees Not Included
- 4 Payment Terms - Net 30
- 5 Warranty Period - 90 Days
- 6 Proposal Valid for 30 Days
- 7 Teardown/Inspection/Field Service Hours/MLS will be charged if Equipment is Not Repaired or Replaced through Mid-America Pump

Approved by Brad
Dec 21st



5600 Inland Drive
 Kansas City, Kansas 66106
 Phone 913-287-3900
 Fax 913-287-6641

NEW PUMP

REPAIR PROPOSAL

SKP:
 Customer PO #:
 Prepared By #:
 Date:

Repair Estimate:
 Replacement Price:
 Estimated Delivery:

Customer Information

Bill To:	Contact Info:	Ship To:
Company Name: City of Kearney Address: PO Box 797 City: Kearney State/Zip Code: MO 64060-	First Name: Jay Last Name: Bettis Phone: (816) 628-4805 Fax:	Company: Address: City: State/Zip Code:

Description of Problem

This is for replacing the existing Vaughan Chopper pump at the WWTP, that is used in conjunction with the Prime press. ***This new pump is externally adjustable, meaning you can adjust the impeller to cutter plate without having to the rotating element out. The old/existing pump has to be removed to adjust the clearances and takes several hours. ***

Repair Description

Scope of work:
 Remove existing volute and cut off existing mounting pump pads on the base; install the new pump, with new mounting pads onto the base. Bolt the pump up to the suction and discharge lines, then weld the new mounting pads to the base; install the existing coupling, motor mount and motor (adjust motor risers if necessary); open the valves and bleed the air out of the line, then test run the unit.

Proposal to include:
 1 New HE8N10 - Vaughan chopper pump **Lead time is 6-8 weeks on the pump**
 Labor to perform the work stated above
 MLS and truck charges

Does not include any of the work performed to date on SKP-S238, in which we removed the rotating element of the pump for repair

Does not include freight or anything else not listed above, please see terms and conditions below

Pump Information

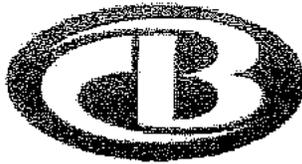
Pump Make:
 Model:
 Style:
 Pump RPM:
 Motor RPM:
 Seal
 Packing
 Serial No:
 HP:
 Voltage:
 Coupling:

Application Information

Pumpage:
 Head:
 Flow:
 Temp:
 Viscosity:
 Specific Gravity:
 Hazardous Rotation Left
 MSDS Rotation Right

Terms and Conditions

- 1 Freight Charges Not Included
- 2 Taxes Not Included
- 3 Expedite Fees Not Included
- 4 Payment Terms - Net 30
- 5 Warranty Period - 90 Days
- 6 Proposal Valid for 30 Days
- 7 Teardown/Inspection/Field Service Hours/MLS will be charged if Equipment is Not Repaired or Replaced through Mid-America Pump



CULLUM & BROWN

1200 Burlington North Kansas City, MO 64116
(816) 842-7711 FAX (816) 842-4580 TOLL FREE (800) 877-7711

02-05-16

Mike
kearneywwtp@yahoo.com

Reference: Vaughan Basic Replacement pump
Model H8M10 S/N 44030

Mike,
Cullum and Brown is pleased to provide you with the following quotation.

The new replacement for the existing model H8M has been replaced with the Vaughan Model HE8N with flushless mechanical seal. Modifications to existing base may be needed.

**Vaughan model HE8N10CS-127 horizontal end suction bare chopper pump.
Cast Ductile iron casing and back pull-out plate, cast steel, heat treated to 60
Rockwell impeller, upper cutter and external cutter, cutter bar, steel, heat treated to
60 Rockwell, shaft heat-treated steel. Oil lubricated bearings, flush-less mechanical
seal, TC faces with Buna elastomers, flanges 8" x 10" 125 #
Net Price each: \$ 25,712.00**

Price is fob factory, no freight included. Delivery is being quote at 6-8 weeks ARO.

Quotation is for equipment (basic pump) only. No others services included.

Price is good for 30 days. Payment terms are Net 15 days.

Sincerely,

George Cochran
Cullum and Brown



FLUID EQUIPMENT

A COGENT COMPANY

DATE: February 8, 2016

PROPOSAL #: 20160023

TO: City of Kearney

PROJECT: Unknown

Fluid Equipment Co. or the manufacturer represented proposes to furnish equipment or materials as described below.

Quantity	Item	Unit Price	Total Price
1	Vaughan model HE8N10CS-127 horizontal end suction chopper pump <ul style="list-style-type: none">- Cast ductile iron casing and back pulldown plate- Cast steel, heat treated impeller and cutters- Plate steel cutter bar- Flushless mechanical seal- Buna N elastomers- Epoxy paint	\$24,200.00	\$24,200.00

THIS PROPOSAL IS SUBJECT TO OUR STANDARD ATTACHED CONDITIONS OF SALE

TERMS: Net 30 days

QUOTED BY:

Robert Ulmer

SHIPMENT: 8 weeks ARO and APPROVAL

F.O.B. Factory

Corporate Office

Phone 816-795-8511

Fax 816-795-8926

500 W. 5th Street, Kansas City, MO 64105



(360) 379-9030

Sales@vintagehardware.com

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C-4

- Vintage Lighting
- Lighting by Type
- Lighting by Period
- Antique Lighting
- Vintage Boat Lights
- Glass Shades
- Parts, Kits & Fitters
- Ceiling Medallions
- New Additions!
- Green Energy Light - Induction & LED
- Architectural Lighting
- Custom Lighting
- Custom Design
- Vintage Hardware
- Door Hardware
- Window Hardware
- Cabinet & Furniture
- Light Switch Covers
- Home Hardware
- Hardware by Period
- Custom Hardware

Home » Lighting » Lighting - By Type » Lighting - Schoolhouse & Pendant
Close Ceiling Pendant Light (14-PL-OB)

Price: \$295.00

Options: 3 1/4" Fitter Size
4" Fitter Size



Add To Cart

Description Shades Measurements Wattage

A Vintage Hardware & Lighting Exclusive: Created from antique references, we present the 14 Series. We made this special light in an Antique Brass Finish and oil Rubbed Bronze, to blend with most period decor.

Glass shades are sold separately.

We pulled a mold for this light from our 900-pound bronze entry doors that were made in 1870's by Winslow Brothers of Boston. Our doors originally graced the Boston Bank that was in Manhattan in the 1870's.

This light is available as:

- 14-PL3-OB Close Ceiling Pendant Light Fixture with 3 1/4" Shade Fitter Oil rubbed Bronze
- 14-PL4-OB Close Ceiling Pendant Light Fixture with 4" Shade Fitter Oil Rubbed Bronze

The different stock numbers are ONLY because the fitters are sized differently. 14-PL3-DK has a fitter for 3 1/4" fitter shades. 14-PL4-DK has a fitter for 4" fitter shades. You can use your own antique shade or choose one of ours.

Measurements: The canopy is 7" in diameter. Height of the fixture by itself (without the shade) from the top of the canopy to the bottom of the fitter is 8". We can increase the height of this fixture for your project by adding more chain. Please call 360-379-9030 for pricing.

Vintage Hardware & Lighting

Recently Viewed

- * Shades - 4" Fitter (and) Glass 8" Ball Shade 4" Fitter (0859)
- * Lighting - Schoolhouse & Pendant
- Close Ceiling Pendant Light (14-PL-OB)
- * Lighting - Schoolhouse & Pendant
- Victorian 2 Arm Pendant (1800) (712-DGS-EP)
- * Lighting - Schoolhouse & Pendant
- Close Ceiling Light, Schoolhouse Style with 4" Fitter (17-CCL-4F)

Move mouse over image to Zoom.

Previous

8x 295

Vintage Hardware & Lighting - 2000 W Sims Way - Port Townsend, WA 98368 - 360-379-9030
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(360) 379-9030

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- Vintage Boat Lights
- Glass Shades
- Parts, Kits & Fitters
- Ceiling Medallions
- New Additions!
- Green Energy Light - Induction & LED
- Architectural Lighting
- Custom Lighting
- Custom Design
- Vintage Hardware
- Door Hardware
- Window Hardware
- Cabinet & Furniture
- Light Switch Covers
- Home Hardware
- Hardware by Period
- Custom Hardware

Victorian Acorn Shape Enclosed Shade 3 1/4" Fitter Size (0410GF)

Price: \$39.00 Options: Frosted Glass Opaque Glass

Add To Cart

Description Measurements

- 0410GF Frosted Glass Victorian Acorn Shape Enclosed Shade 3 1/4" Fitter Size
- 0410GW Opaque Glass Victorian Acorn Shape Enclosed Shade 3 1/4" Fitter Size

We offer this classic enclosed shade with a 3 1/4" fitter for your turn of the century lights. Discovered at Fort Worden in Port Townsend, Washington, they work perfectly with cool-operating Compact Fluorescent bulbs.

May be used either shade-up or shade-down with screw-type fitter fixtures. Use the drop down menu to select Opaque Glass or Frosted Glass.

Our glass is hand blown into a mold. The Frosted glass is acid-etched, and the opaque glass is a bit less transparent.

When using incandescent bulbs, be sure your fixture allows heat to dissipate, since this is an enclosed design shade.

0410GF

Move mouse over image to Zoom.

Previous

Vintage Hardware & Lighting

Recently Viewed

- » Lighting - Schoolhouse & Pendant Close Ceiling Pendant Light (14-21-0B)
- » Shades - 4" Fitter Opal Glass & Ball Shade 1" Fitter (085G)
- » Lighting - Schoolhouse & Pendant Victorian 2 Arm Pendant Circa 1890 (712-DGS-EP)
- » Lighting - Schoolhouse & Pendant Close Ceiling Light, Schoolhouse Style with 4" Fitter (17-CCL-4)

Vintage Hardware & Lighting - 2000 W Sims Way - Port Townsend, WA 98368 - 360-379-9030
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We reserve the right to change or modify policies, prices, sizes, and/or designs at anytime, without prior notification.



Order ID: 92031080

Billing Address: Jim Eldridge
100 East Washington
P.
Kearney, Missouri
64060
United States of America

Company Name: CITY OF KEARNEY
Phone: 8166284142
Email: jeldridge@kearney.mo.us

Shipping Address: Jim Eldridge
100 East Washington
Kearney, Missouri
64060
United States of America

Company Name: CITY OF KEARNEY
Phone: 8166284142
Shipping Method: Standard Shipping

Details	Name	Unit Price	Quantity	Total
14-PL3-OB	3 1/4" Fitter Size Close Ceiling Pendant Light (14-PL3-OB)	\$295.00	8	\$2,360.00
0410GF	Victorian Acorn Shape Enclosed Shade 3 1/4" Fitter Size Frosted Glass (0410GF)	\$39.00	8	\$312.00
			Sub Total:	\$2,672.00
			Shipping and Handling:	\$267.20
			Grand Total:	\$2,939.20

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[Store Finder](#)

[Order Status](#)

[Local Ad](#)



What can we help you find?

Your Store
Liberty

Hello
Jim



C5



Thank You For Your Order

Thank you for shopping with homedepot.com. You will receive an email confirmation shortly.

When Your Order is Ready:

- To check the status of your order, visit the [Order Status](#) page.
- If you have questions about your order, call Online Customer Care at 1-800-430-3376.

Order Summary

W458294028

Subtotal : \$1,700.57

Free Shipp... : -\$5.99

Shipping : \$5.99

Sales Tax : \$0.00

12 Item(s) **Total \$1,700.57**

You Saved \$5.99

Billing & payment Details

Jim Eldridge

City of Kearney

100 East Washington Street

KEARNEY, MO 64060

VISA *****0928

\$1700.57

Quick Links

[Print This Page >](#)

[Rebate Center >](#)

[Order Status >](#)

[Continue Shopping >](#)

Ship to home
Estimated Arrival:
FEB 17

Jim Eldridge
City of Kearney
100 East Washington Street
KEARNEY, MO 64060
(816) 628-4142

DIY Projects & Ideas

Credit Services

Pro Xtra

Store Finder

Order Status

Local Ad

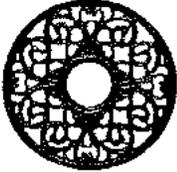
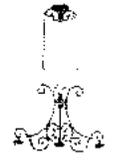
Products and Services

What can we help you find?

Your Store
Liberty

Sign in
or Register

12

Item	How To Get It	Unit Price	Qty	Item Total
 <p>Westinghouse 16 in. Round Parisian Scroll Antique Bronze Ceiling Medallion Model # 7776400</p> <p>Free Shipping on Most Orders (see details)</p>	 <p>Ship to Home FREE Estimated Arrival: FEB 17</p>	\$26.97	1	\$26.97
	 <p>Ship to Store FREE</p>			
Add to List Remove				
 <p>Sea Gull Lighting Acadia 1-Light Misted Bronze Sconce Model # 41145-814</p>	 <p>Ship to Home FREE Estimated Arrival: FEB 17</p>	<p>\$38.95 \$77.90 Save 50%</p>	2	\$77.90
	 <p>Ship to Store FREE</p>	<p>Price Valid: 02/01/2016 - 02/29/2016</p>		
Add to List Remove				
 <p>Sea Gull Lighting Acadia 3-Light Misted Bronze Pendant Model # 66145-814</p>	 <p>Ship to Home FREE Estimated Arrival: FEB 17</p>	\$414.90	1	\$414.90
	 <p>Ship to Store FREE</p>			
Add to List Remove				
 <p>Sea Gull Lighting Acadia 2-Light Misted Bronze Semi-Flush Mount Light Model # 77145-814</p>	 <p>Ship to Home FREE Estimated Arrival: FEB 17</p>	\$147.60	8	\$1,180.80
	 <p>Ship to Store FREE</p>			
Add to List Remove				

Questions? We can help

See our online FAQs if you have questions

Subtotal **\$1,700.57**
 Free Shipping on M... **-\$5.99**
 *Estimated Shipping **\$5.99**



C-6

February 8, 2016
1000 E St Hwy 92
Kearney, MO 64060
816.628.5560

City of Kearney Missouri
100 East Washington St.
Kearney, MO 64060

Dear Alderman,

As many of you know, Kearney First United Methodist Church is a growing and thriving congregation here in Kearney, MO and reflects the growth and vision of the City of Kearney, MO under your leadership.

In support of reaching more disciples of Jesus Christ for the transformation of the world, we are adding a new contemporary worship to our Sunday Service offerings. To facilitate that service we are upgrading our Family Life Center with updated Audio-Visual and Lighting capabilities. In doing so we will be relocating an exit door for Fire and Safety purposes and installing additional electric service requiring a building permit to accomplish the work.

Chad Coffelt, City of Kearney Building Inspector, and Jeff Fort, Kearney Fire Marshall, have graciously worked with us pre-construction, providing valuable feedback to our design. It is our understanding that in the past, the City of Kearney has waived Permit Fees for Non-Profit organizations and we humbly request a waiver of the City of Kearney Building Permit fees to aid us in our efforts.

Thanks you for your time and attention to this matter.

Yours in Christ,

A handwritten signature in black ink that reads "Spencer Smith".

Spencer Smith,
Sr. Pastor
Kearney First United Methodist Church



The City of Kearney

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

KEARNEY FIRST UNITED METOD
1000 EAST HIGHWAY 92
KEARNEY, MO. 64060

Permit No. 625-16
Statement Date 2/15/2016

STATEMENT

Proj Address 1000 EAST HIGHWAY 92

Bldg Pmt Fee	\$30.00
Meter Set Fee	\$0.00
Meter Deposit	\$0.00
Sewer Tap Fee	\$0.00
Park Fee	\$0.00
Other Permits	\$30.00
Dist 6 Charge	\$0.00
Total	\$60.00

PLEASE RETURN THIS PORTION WITH PAYMENT

KEARNEY FIRST UNITED METODEST
1000 EAST HIGHWAY 92
KEARNEY, MO. 64060

Permit No. 625-16

STATEMENT

Proj Address 1000 EAST HIGHWAY 92

Total \$60.00

- Add Exit Door to East Wall of Multi Purpose Room
- Install Electrical Circuits to Power Audio Visual Equipment & Stage Lights
- Install Audio Visual Equipment & Stage Lights
- Upgrade Building Emergency Exit Equipment

Kearney Building Permits

Permit No.	625-16	Owner, First	KEARNEY FIRST UNITED METODEST CH		Owner Ph	(816) 628-5560			
Date Applied (Issued)	2/5/2016	Addr	1000 EAST HIGHWAY 92	Subdvn					
		Proj Address	1000 EAST HIGHWAY 92	Lot No					
		Valuation	10000	Sq Ftg	21	Bldg Type	C	E-mail	

Builder	ZACH MOFFETT	2113 SPARROW CIRCLE	Bldr Ph	(816) 521-9275
---------	--------------	---------------------	---------	----------------

Builder City/Zip	KEARNEY, MO. 64060	Date Paid		Amount	
Date Approved	2/5/2016	Bldg Pmt Fee		\$30.00	
Collections		Sew Connect Fe		\$0.00	
CO Issue Date		Meter Set Fee		\$0.00	
St Bd Refund Date		Dist 6 Charge		\$0.00	
St Bond Bill Amt		Meter Deposit		\$0.00	
Gas Release Date		Park Fee		\$0.00	
		Other Permits		\$30.00	
		Total Billed		\$60.00	

Bldg Types	
S -- Single Famil	001-399 Single Family
D -- Duplex	400-474 Duplex
M -- Multi Famil	475-549 Multi Family
C -- Commercia	550-624 Res Additions
B -- Sign	625-699 All Commercial
O -- Other	700-799 Signs
	800-875 Decks
	876-925 Pools
	925-999 Access Bldgs

Comments: THIS IS A PERMIT TO INSTALL AN EXIT DOOR , ADD SOME ADDITIONAL AVV EQUIPMENT AND TO ADD AND MOVE SOME EMERGENCY LIGHTING

CO Not:

Valve On Lot? Man Hole on lot

- Footer Ins
- Wall Ins
- Ground Rough Plumbing Ins
- Ground Rough Electric Ins
- Rough In Plumbing Ins
- Rough In Electrical Ins
- Rough In Mechanical Ins
- Rough In Building Ins
- Gas Service Ins
- Sidewalk Ins
- Driveway Insp
- Final Plumbing Ins
- Final Electrical Ins
- Final Mechanical Ins
- Final Building Ins
- Certificate of Occupanc
- Other Insp

Jim Eldridge

From: Jim Eldridge <jeldridge@kearney.mo.us>
Sent: Tuesday, January 19, 2016 5:13 PM
To: 'Frias Jr, Luis G'; 'dpaulich@kearney.mo.us'
Cc: 'Allison, Lynn (CTR)'
Subject: RE: GDD003C - City of Kearney
Attachments: Kearny 90-91.pdf; PW-GDD003C - Kearney - FIPS#047-38072-00.pdf



Thanks Luis—the City has already received reimbursement for the \$1,212.35 Emergency work on PA-07-MO-4738-PN-0086(0)—see attached.

This needs to be deducted from the PW-GDD003C document just sent to me. Thanks much for correcting!

Jim Eldridge, City Administrator/Clerk
jeldridge@kearney.mo.us
816.903.4729 direct

From: Frias Jr, Luis G [mailto:Luis.FriasJr@fema.dhs.gov]
Sent: Tuesday, January 19, 2016 1:28 PM
To: jeldridge@kearney.mo.us; dpaulich@kearney.mo.us
Cc: Allison, Lynn (CTR) <lynn.allison@associates.fema.dhs.gov>; Frias Jr, Luis G <Luis.FriasJr@fema.dhs.gov>
Subject: FW: GDD003C - City of Kearney

Dear Mr. Eldridge



Attached is the project worksheet documenting your agency's cost and scope of work associated with **PW: GDD003C**. Please review this project worksheet for accuracy. Particular attention should be paid to the scope of work and the associated costs. If you concur with the PW as it is written, please sign at the bottom of the first page and return the signed copy by replaying to Mr. Allison or myself. If you have any questions or concerns regarding this project worksheet please don't hesitate to address them to us as well.

If no changes or questions are received within one working days of this transmittal, the project worksheet will be submitted as written. Regardless, we still request your written concurrence on the project worksheet's first page.

Respectfully

Luis Frias Jr.

PACL- DR:4238-MO

U.S. Department of Homeland Security.

FEMA-HQ-DC.

BB-202-695-6254

Luis.friasjr@fema.dhs.gov

-- DIRECT ADMINISTRATIVE COSTS: The subgrantee requested Direct Administrative Costs (DAC) that are directly chargeable to this project. Associated eligible work is related administration of the PA project only and in accordance with 44 CFR 13.22. These costs are treated consistently and uniformly as direct costs in all federal awards and other subgrantee activities and are not included in any approved indirect cost rates.

HAZARD MITIGATION:

PROCUREMENT: This sub-grant involves contract work, and as such the procurement process must be examined for compliance. Based on the awarding agency's review of this sub-grantee's procurement standards and the documentation presented at the time of project formulation, the system either complies with the standards set forth in 2 CFR or if they are not compliant, the sub-grantee has provided an analysis which supports the costs for otherwise eligible work are reasonable. Should the sub-grantee fail to comply with either of the aforementioned, then their contract costs cannot be supported by the awarding agency.

The awarding agency and the grantee concur that the procurements related to this sub-grantee application are reasonable, necessary and eligible for Public Assistance reimbursement, or in the absence of proper procurement the awarding agency may allow reasonable cost for otherwise eligible work. It is the responsibility of the sub-grantee to provide supporting documentation to justify the costs claimed for this work. final cost in the case of large projects will be determined at closeout and will be based on the actual eligible costs incurred to perform eligible work, unless the project is a part of the current pilot known as Alternate Procedures. If the project is in that program, the conditions of the grant will be addressed in another comment. Otherwise the standard rules apply that the applicant must notify the grantee in writing prior to initiating any variance to the approved scope of work or conditions of the grant, failure to do so may jeopardize the federal funding of this sub-grant award. The 44 CFR Part 13 has been replaced by the 2 CFR.

RECORD RETENTION: As described in 44 CFR 13.42 (2) (b), 3(c), Sub-grantee must maintain all work-related records for a period of three (3) years from Sub-grantee closure (final payment), all records relative this project worksheet are subject to examination and audit by the State, FEMA and the Comptroller General of the United States and must reflect work related to disaster specific costs.

PERMITS: Federal Funding is contingent upon acquiring all necessary Federal, State and Local permits. Noncompliance with this requirement may jeopardize the receipt of federal funds. The applicant is responsible for obtaining all required permits prior to the commencement of work.

AUDIT STATEMENT: All documentation related to this project worksheet is subject to audit and must reflect disaster - related work and project - specific cost. The applicant has been advised of responsibility to maintain supporting documentation (records). The type of records to be maintained is specified in FEMA policy 44 CFR 13.20(B). Records must be maintained for Three (3) years after closer of this grant as required by FEMA policy 44 CFR 13.42.

75% FEDERAL FUNDING: In accordance with FEMA policy 9523.9 and current disaster declaration determinations, this project worksheet will be funded with the Federal Cost share at 75% of all eligible costs.

SMALL PROJECTS, ANY CATEGORY: For small projects FEMA pays based on the actual or estimated cost in order to expedite the funds (Digest pg. 121.) FEMA does not perform final inspections on small projects; however, the state must certify compliance. The applicant does have the ability to request a small project netting (appeal) if/when significant net small over-runs occur. This process will involve a review of all documentation for all small projects and an adjustment will be made for the total actual eligible dollars spent (over-run/under-run). A final Project Worksheet will then be required in EMMIE to capture all the eligible PA costs for the small projects.

SMALL PROJECT CHANGE REQUEST: Change requests to small project worksheets will not be approved unless there is a change in the approved scope of work. This change must be approved prior to the construction. If after completion of all small projects the applicant incurs a significant net small project overrun, the applicant must file an appeal within 60 day of completion of the applicant's last small project. All requests must be submitted through the grantee.

By accepting this grant the Applicant to the best of their ability acknowledges that all damages described within this Sub-grant Application and all associated costs being claimed were a direct result of the declared event, and in connection with the incident period of 05/15/2015 thru 07/27/2015. With the exception of requests for alternate or improved projects.

Does the Scope of Work change the pre-disaster conditions at the site? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Special Considerations included? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Hazard Mitigation proposal included? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Is there insurance coverage on this facility? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

PROJECT COST

ITEM	CODE	NARRATIVE	QUANTITY/UNIT	UNIT PRICE	COST
		*** Version 0 ***			
		Work Completed			
1	9003	Contract Costs <i>Already</i>	1/LS	\$ 1,212.05	\$ 1,212.05
2	9901	Direct Administrative Costs (Subgrantee)	1/LS	\$ 70.00	\$ 70.00
		Work To Be Completed			
3	9001	CONTRACT	1/LS	\$ 57,300.00	\$ 57,300.00
				TOTAL COST	\$ 58,582.05

PREPARED BY SALEM SYLVESTRE	TITLE P.S	SIGNATURE
-----------------------------	-----------	-----------

Per P/S Luis Frias Jr - 1/19/2016

A RESOLUTION ACKNOWLEDGING, SUPPORTING, AND PROMOTING THE FIRST SUBURBS COALITION, KC COMMUNITIES FOR ALL AGES, AND MID-AMERICA REGIONAL COUNCILS' COMMUNITIES FOR ALL AGES INITIATIVE, AND AUTHORIZING AN AGREEMENT FOR TECHNICAL ASSISTANCE BETWEEN MID-AMERICA REGIONAL COUNCIL, CLAY COUNTY SENIOR SERVICES AND THE CITY

WHEREAS, the First Suburbs Coalition, KC Communities for All Ages, and the Mid-America Regional Council have, through the efforts of its membership, developed a Communities for All Ages Tool Kit and Communities for All Ages Idea Book; and

WHEREAS, the First Suburbs Coalition, KC Communities for All Ages, and the Mid-America Regional Council have, through the efforts of its membership, developed a Communities for All Ages Checklist; which helps communities orient their physical and service efforts to meet the needs of residents of all ages; and

WHEREAS, the First Suburbs Coalition adopted as policy, by the full membership, the promotion of Communities for All Ages as a strategy for developing vibrant, prosperous communities for all of its residents; and

WHEREAS, the First Suburbs Coalition adopted, by the full membership, the Communities for All Ages Checklist as an official tool for communities to use to build awareness of changing demographics and plan its services and infrastructure to be responsive to residents of all ages; and

WHEREAS, the Board of Aldermen desires the City of Kearney to be a Community for All ages.

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

Section 1. Adopting as City policy the concepts, strategies and programs of the Communities for All Ages.

Section 2. City staff is hereby authorized to work with KC Communities for All Ages, the Mid-America Regional Council and other regional partners to promote the Communities for All Ages concepts, strategies and policies, and to attain certification for the City of Kearney as a Community for All Ages.

Section 3. The City Administrator is authorized to sign an agreement with the Clay County Senior Services to share in funding the costs (\$3,000) equally (\$1,500 each) for technical assistance provided by the Mid-America Regional Council, to provide technical assistance to assist the city in participating in the recognition program at the Bronze Level. Said agreement is hereby attached and made part of this resolution as if wholly rewritten herein.

Section 4. 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 _____, 2016.

APPROVED:

Bill Dane, Mayor

ATTEST:

Jim Eldridge, City Clerk

AGREEMENT
TECHNICAL ASSISTANCE FOR KC COMMUNITIES FOR ALL AGES (Bronze Level)

THIS AGREEMENT, effective as of _____, 2016, by and between Mid-America Regional Council (MARC) (hereinafter referred to as "MARC") and Clay County Senior Citizens' Service Board Fund-DBA Clay County Senior Services, a governmental entity (hereinafter referred to as "CCSS"), and the city of Kearney, Missouri (herein after referred to as "City").

WHEREAS, the Board of Directors of CCSS desires to assist cities in Clay County to achieve recognition as a KC Communities for All Ages' city; and

WHEREAS, the Board of Directors of CCSS offers funding to support programs to improve the health, nutrition, and quality of life of Clay County residents sixty years of age or older; and

WHEREAS, CCSS seeks to fulfill this purpose by contracting with independent providers of service to serve eligible recipients; and

WHEREAS, MARC and CCSS have agreed to provide technical assistance services to the City for this endeavor; and

WHEREAS, MARC warrants that it is capable and will provide the services described in this Agreement at the agreed upon rate; and

WHEREAS, CCSS and the City agree to equally share in the cost of the technical services provided by MARC to the maximum specified below

NOW THEREFORE, the parties hereto agree as follows:

1. **Services of MARC:** CCSS and the City hereby agree to engage MARC, and MARC hereby agrees to perform the services as set forth in this Agreement.
2. **Time of Performance:** The services of MARC are to commence on or after August 1, 2015 and shall be completed by June 30, 2016.
3. **Scope and Location of Services:** MARC shall provide and carry out to the satisfaction of CCSS and the City the services of implementing the MARC Kansas City Communities for all Ages "KCCOA" recognition program as specified in Attachment A.
 - A. MARC will provide technical assistance and facilitation to the City who has indicated its desire to participate in the MARC Kansas City Communities for all Ages recognition program.

B. CCSS and the City agree to equally share the cost for the technical assistance, each in the amount of \$1,500 so that MARC may assist the city in participating in the recognition program at the Bronze Level.

4. **Compensation and Method of Payment:** Upon completion of the technical assistance services by MARC for the City, MARC will invoice CCSS and the City for their respective share of the cost. Payment by CCSS and the City to MARC shall be made with sixty (60) days of receipt of the invoice.

5. **Governing Law:** This Agreement shall be governed and interpreted according to the laws of the State of Missouri.

IN WITNESS WHEREOF, CCSS and Contractor have executed this Agreement as of the date first written above.

Contractor:
Mid-America Regional Council
600 Broadway, Suite 200
Kansas City, MO 64105

CCSS:
Clay County Senior Services
4444 N. Belleview, Suite 108
Gladstone, MO 64116

By: _____
Print Name

By: _____
Tina Uridge
Executive Director

Signature

By: _____
Board Officer

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

By: _____
Print Name

Signature

ATTACHMENT A – SCOPE OF SERVICES

Bronze Level — \$3,000

- **MARC Responsibilities**
 - Opening planning meeting with staff and officials.
 - One to two citizen focus groups.
 - Two to four Communities for All Ages awareness presentations.
 - Staff assistance in fulfilling Bronze level requirements.
 - Wrap up meeting with staff and officials.
- **City requirements**
 - Adoption of resolution of city council to participate in the Communities for All Ages program.
 - Enable and participate in presentations to governing body and relevant commissions on age-friendly communities and the Communities for All Ages program.
- **Other requirements**
 - Designate lead staff person to support city involvement, including responsibility to submit application for Bronze level recognition.
 - Organization and hosting of focus groups and meetings, including recruitment of focus group participants
 - Two of the following four items:
 - Hold at least one community meeting to discuss Communities for All Ages issues and present information.
 - Prepare written materials on age-friendly communities and distribute to the public.
 - Establish a speakers' bureau to share information with neighborhood groups, businesses and civic groups.
 - Put information about demographic changes and Communities for All Ages on city website.

Silver Level — \$1,500

- **MARC Responsibilities**
 - Planning meeting with staff and officials.
 - Facilitation of up to six assessment meetings with assessment committee.
 - Assistance in preparing final assessment.
 - Assistance in presenting final assessment to governing body.
- **City requirements**
 - Provide lead staff person, including responsibility to submit application for Silver level recognition.
 - Appointment of new citizen-based assessment committee or assignment of assessment to existing city committee.
 - Arranging and hosting meetings for assessment committees.

- Preparation of final assessment report.
 - Presentation of assessment report to governing body.

Gold Level — \$750

- **MARC Responsibilities**
 - Assistance in developing elements of Communities for All Ages plan or incorporation of Communities for All Ages into existing plan based on assessment.
 - Assistance in presentation and adoption of Communities for All Ages plan.
- **City requirements**
 - Provide lead person, including responsibility to submit application for Gold level recognition.
 - Identification of Communities for All Ages plan or incorporation into existing plan.
 - Plan preparation and community engagement.
 - Adoption of plan by governing body.

\$3,000 Bronze Level (\$1,500 City and \$1,500 CCSS)

\$1,500 Silver Level (\$750 City and \$750 CCSS)

\$ 750 Gold Level (\$375 City and \$375 CCSS)

\$5,250 Estimated total cost of MARC Technical Assistance

\$2,625 – Clay County Senior Services (50%)

\$2,625 – City of Excelsior Springs MO (50%)



4B

Recognition program

*A great place to grow up
and grow old.*

January 2015

Is your city age friendly? *Be recognized for the work you've done.*

KC Communities for All Ages (CFAA) and the First Suburbs Coalition (FSC) are offering the Community for All Ages Recognition Program as an incentive for your city to become a Community for All Ages.

How it works

This program will recognize communities that have taken steps to become more welcoming to residents of all ages and, in the process, more vibrant, healthy and prosperous. It is not meant to be a formal certification program.

A community can earn one of three levels of recognition representing the extent of its work in becoming a Community for All Ages: **Bronze** (Awareness), **Silver** (Assessment) or **Gold** (Implementation).

Recognition for each level requires a community to complete a set of tasks (see reverse). The tasks don't necessarily require a great financial commitment, but do require time and effort from elected officials and staff, as well as citizen engagement. In most cases, the tasks can be included in already-existing processes and programs.

Application process

To apply for Communities for All Ages recognition, submit an application form and supporting documentation to the First Suburbs Coalition via the Mid-America Regional Council (MARC) by 5 p.m., April 1, 2015.

A joint First Suburbs Coalition and KC Communities for All Ages committee will review applications and certify those communities that meet the criteria. Communities will be notified by June 1, 2015 if they have met the recognition criteria and, if not, what additional work needs to be done.

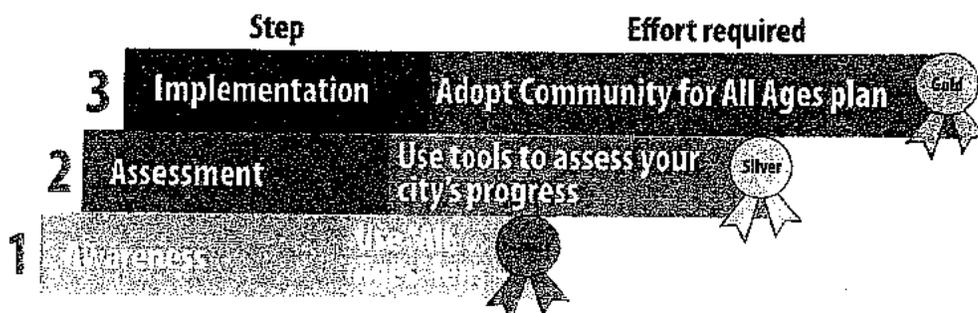
Communities are encouraged to use "Making Your Community Work for All Ages: A Toolkit for Cities" and the "Communities for All Ages Checklist" to guide their work. They are also encouraged to seek assistance from the First Suburbs Coalition, KC Communities for All Ages and MARC.

An application form may be downloaded at www.KCCommunitiesforAllAges.org.



Advantages of participating

- A more aware, well-planned community that meets the needs of all its residents.
- Regional recognition that your city is looking to the future, creating a community that is vibrant, connected and green, and serves the needs of all residents regardless of age.
- Recognition at First Suburbs Coalition and or Communities for All Ages events and on websites.
- Assistance with materials for websites, newsletters and news releases.
- News releases on the recognition and why it is important for communities.
- Templates for Community for All Ages street signs.



See recognition level tasks on reverse >>

Actions that earn recognition

To earn Bronze / Awareness recognition:

- Adopt a resolution to become a Community for All Ages.
- Make a presentation to governing bodies and relevant commissions on becoming age friendly and the Communities for all Ages program, and take at least two of the following actions:
 - Hold at least one community meeting to discuss Communities for All Ages issues and present information.
 - Prepare written materials on age-friendly communities and distribute to the public.
 - Establish a speakers bureau to share information with neighborhood groups, businesses and civic groups.
 - Put information about demographic changes and CFAA on your website.



To earn Gold recognition:

- Meet the Bronze / Awareness and Silver / Assessment level criteria.
- Adopt a Communities for All Ages Plan or include a Community for All Ages component in a major local plan, such as a comprehensive plan, strategic plan or park plan.



To maintain your recognition level:

- After achieving one of these levels of recognition, a community must demonstrate that it is continuing to work to become a Community for All Ages, by moving to the next level and demonstrating a substantive investment in infrastructure, services or programming identified in the Communities for All Ages plan.
- If a community fails to meet this maintenance standard, it will forgo its recognition and the benefits that result.



To earn Silver / Assessment recognition:

- Meet the requirements for Bronze / Awareness level.
- Form a Community for All Ages committee of community members (or assign tasks to an existing committee) and have members use the Communities for All Ages Checklist to assess your community and issue a report based on their findings.



Download these resources at KCCommunitiesForAllAges.org:

- Communities for All Ages Application Form
- Making Your City Work for All Ages: A Toolkit for Cities
- Communities for All Ages Checklist
- Communities for All Ages Checklist Workbook

For more information, contact Cathy Boyer-Shesol at cboyer@marc.org or Dean Katerndahl at deank@marc.org.

Application submission and review

Applications are due by 5 p.m., April 1, 2015, and can be delivered by one of the following methods:

- Mail to Mid-America Regional Council, Attn: Dean Katerndahl, 600 Broadway, Suite 200, Kansas City, MO 64105
- Deliver in person to MARC, to the attention of Dean Katerndahl, at the above address.
- Email to Dean Katerndahl at deank@marc.org.

A joint First Suburbs Coalition and KC Communities for All Ages committee will review applications and certify those communities that meet the criteria. Official recognition announcements will be made by June 1, 2015.



KC Communities for All Ages is an initiative of the Mid-America Regional Council (MARC), with major funding from the Pfizer Foundation and in partnership with Grantmakers In Aging, with local funding from the Jewish Heritage Foundation and the WJ Brace Charitable Trust, Bank of America, Trustee. KCC has joined with the First Suburbs to lead the development of practical tools for cities in the Kansas City region.

Mid-America Regional Council | 600 Broadway, Suite 200 | Kansas City, MO 64105
www.marc.org

Become a Community for All Ages

A checklist to help you become age friendly

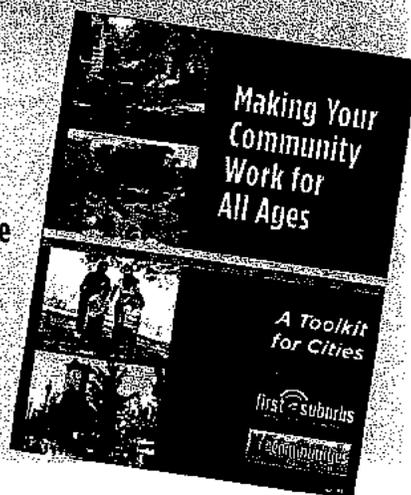
Communities
for All Ages

September 2014

Does your city or county need tools to help it become a Community for All Ages? This checklist is designed to be used together with *Making Your Community Work for All Ages — A Toolkit for Cities* as a way to raise awareness, plan actions and assess your city for age friendliness.

The first suburbs of Kansas City, established nearly 60 years ago, have done exactly what they were intended to do — provide homes and services for families that raised the generation of Americans we now call the baby boomers. But, as the baby boomers have aged, and the oldest of the generation known as the millennials (young adults born between 1982 and 2004, now age 10 to 32) have come into adulthood, it is time to reevaluate the role that the suburbs play in housing and serving the American population.

Making Your Community Work for All Ages — A Toolkit for Cities provides detailed information on steps that communities can take to become more age friendly. The toolkit is available at www.kccfaa.org, or contact Cathy Boyer-Shesol at cboyer@marc.org or 816/701-8246 to get a printed copy.



in five Americans — or 72,774,000 million — will be older than 65, while researchers estimate there will be 76 million millennials in the U.S. at that time.

In the Greater Kansas City area, more than 416,000 residents will be 65 or older in 2030, while approximately 633,000 millennials will live here. Historically, the needs and interests of older adults have been seen as vastly different from younger generations and those of families with young children.



Kansas City's first suburbs can evolve in response to new trends and needs as communities for all ages.

A community for all ages seeks to meet the needs and interests of the very old, the very young and everyone in between. A key driver for this work is the rapidly changing older adult demographics.

The post-war population swell known as the baby boom is paving the way for the next "baby boomlet," the generation known as the millennials that followed the smaller Generation X (ages 33 to 53) population. Today, the oldest baby boomers are in their late 60s. By 2030, one



Today, research shows that communities that are adapting to meet the needs of its older adult citizens raise the quality of life in ways that also appeal across the age spectrum.

Ample evidence supports the idea that consumer demand for healthy communities — walkable, vibrant places designed around transit and green spaces — has never been higher. Numerous studies show that demand for compact, mixed-use, transit-accessible development far outstrips current supply. Walkable communities are in such high demand, in fact, that homes in such areas bring from 40 to 100 percent higher sales and lease prices than those in more traditional, automobile-oriented communities.

Consumer demand for healthy communities is particularly prominent among millennials, who are increasingly seeking alternatives to the automobile-centered land-use patterns of the generations before them.



Integrating health into planning and development policy can become an economic development strategy — a tool to attract a skilled workforce and to build an innovative and sustainable economic base.* Evidence shows a connection between highly-connected residents and the resilience of their community. Policies and programs that support keeping people in their homes and connected to their networks and communities allows residents of all ages to feel

safe and comfortable. This connectedness contributes to a sense of well-being, as well as the ability to respond to unforeseen problems.

* Source: Eitler, Thomas W., Edward T. McMahon, and Theodore C. Thoenig. *Ten Principles for Building Healthy Places*. Washington, D.C.: Urban Land Institute, 2013.

The Kansas City region is taking on the challenge of creating communities for all ages by developing this checklist to be used alongside *Making Your Community*

Work for All Ages: A Toolkit for Cities. The toolkit was designed to help local government officials consider measures to improve the quality of life and opportunities for healthy living for older adult residents in the Kansas City region's older suburbs, as well as address the needs and interests of residents of all ages.

This draft checklist was developed by KC Communities for All Ages and the First Suburbs Coalition for use by officials and staff of the region's First Suburbs' communities. Based on the Checklist of Essential Features of Age-friendly Cities, which is being used by hundreds of communities around the U.S., it identifies policy and program options in six categories that city leaders can implement to be considered a community for all ages. Although piloted by First Suburbs cities, all cities will find the policy and program options valuable as they adapt to changing community demographics.



How to use this checklist

Communities throughout the nation face dramatic demographic changes — doubling of the older adult population over the next 20 years, fewer families with children, more millennials and more people of color. In response, communities are beginning to plan for these changes, and conversations focus on how the demographic shifts will impact communities and what actions communities should take to prepare for the future. The Communities for All Ages Program and the First Suburbs Coalition have developed this checklist to help communities evaluate current conditions to answer these questions. Below are some ways you can use the checklist to help your community build a community for all ages.

To raise awareness

Use the checklist to build community awareness of the changing demographics of U.S. communities.



Before a community can develop strategy or take actions to build a multi-generational community, it's best to build awareness of the expected demographic changes and why it's important to address them. This information needs to be shared with not only civic, business and public leaders, but the broader community as well. Following are some suggested steps that will help your community spark a conversation about communities for all ages and build community understanding for action:

1. Determine who will convene the conversation.

- The local jurisdiction can serve as the convener, OR
- A third party may serve as the convener of the conversation. This might be a local business, social service agency or other community organization.
- It is important for the convener of the conversation to have knowledge and connections to the community.
- If the convener is not the local government, be sure to include elected officials and city staff. They will have important information about the city and be interested to hear the discussion.

2. Define specific goals for the conversation. What is the purpose of the conversation? To provide information so residents are more informed about changes in the city's makeup? To lay the groundwork for future planning? Also decide what, if anything, will happen after the discussion is completed — participants will want to know what's next.

3. Gather data and information.

- Get the most up-to-date demographic data for your jurisdiction from:
 - Your local planning department.
 - Mid-America Regional Council — www.marc.org/Data-Economy.
 - U.S. Census Bureau — <http://quickfacts.census.gov>.
- Access additional background information from organizations such as the American Planning Association, Urban Land Institute, AARP, Journal of Aging and Social Policy, and the National Association of Realtors. Here are some good examples:
 - *Investing in Place: Two Generation's View on the Future of Communities* www.planning.org/policy/polls/investing/pdf/pollinvestingreport.pdf.

- *Multigenerational Planning: Using Smart Growth and Universal Design to Link the Needs of Children and the Aging Population* www.planning.org/research/family/briefingpapers/pdf/multigenerational.pdf.
 - Make sure you have the most up-to-date version of the checklist from www.kccfaa.org.
 - Use *Making Your Community Work for All Ages – A Toolkit for Cities*, July 2013, available from www.kccfaa.org.
 - Provide a facilitator to lead the community discussion. This individual will keep the meeting on track and ensure that everyone has the opportunity to participate.
4. Identify and convene a group including:
 - Elected officials and city staff. Be sure to include planning, parks and recreation, public works, transportation, communication and administration staff.
 - Community partners: community-based organizations, faith-based organizations, businesses such as developers, remodelers, real estate professionals.
 - Residents: diverse, multi-generational resident representation.
 6. Provide a clear ending to the conversation and direction if participants want to know or do more.
 7. Share your feedback with other cities through MARC's KC Communities for All Ages and First Suburbs Coalition (cboyer@marc.org).

To plan action



By considering the checklist's policies and actions whenever a city is setting goals and priorities, or when a city is developing or revising its plans (such as a comprehensive plan), it can position itself to be a community for all ages. Here are some suggested steps a city can take:

1. Develop a clear description of how the checklist can supplement other planning or prioritization processes.
2. Gather data and information.
 - Up-to-date demographic data for city and region. (See sources above.)
 - Existing plans (comprehensive plan, parks and recreation master plan, transportation plan, etc.).
 - City policies.
 - *Making Your Community Work for All Ages — A Toolkit for Cities*. (See source above.)
3. Identify and convene a group including:
 - Elected officials and city staff: Be sure to include planning, parks and recreation, public works, transportation, communication and administration staff.
 - Community partners: community-based organizations, faith-based organizations, businesses such as developers, remodelers, real estate professionals.
 - Residents: diverse, multi-generational resident representation.
4. Document in meeting notes how the checklist was used. Note specific examples if the checklist and toolkit caused the group to reconsider or adjust priorities, proposed policies or actions for the city.
5. Share your feedback with other cities through MARC's KC Communities for All Ages and First Suburbs Coalition (cboyer@marc.org).

To assess your city



As communities engage in this work, they will want to track whether city policies and actions increasingly reflect those outlined in the checklist, and the impacts policies and actions are having on housing, transportation, outdoor spaces and buildings, social and civic participation and the availability of services. A city could consider these steps:

1. Identify staff or consultant resources dedicated to tracking and measuring progress.
2. Decide on the time intervals for making the assessment; for example, every two years, or every time a specific plan is updated.
3. Determine the extent to which plans have been updated and implemented. For example: comprehensive plan, parks and recreation master plan, transportation plan or Communities for All Ages Action Plan.
4. Measure, to the extent possible, the return on investment, or the benefits (tangible and intangible) that result from using the checklist to periodically gauge progress.
5. Involve stakeholders and the public in the assessment.
6. Document the findings and report them to the community.
7. Share your feedback with other cities through MARC's KC Communities for All Ages and First Suburbs Coalition (cboyer@marc.org).

The checklist includes both policy development (Policy) and implementation (Actions) criteria.

It was tested by four pilot communities during the spring of 2014— Gladstone and Raytown, Missouri, and Prairie Village and Mission, Kansas. The testing process has helped in the refinement of the checklist.

There is now regional discussion about criteria and steps toward a Communities for All Ages recognition program and possible certification, based on the foundational work of these four pilot communities.

A workbook version of this checklist, with space for recording your information and progress, will be available in August 2014 at www.kccfaa.org.

This checklist will be revised as necessary. Visit www.kccfaa.org for the latest version.



1

Public outdoor spaces and buildings



(See *Making Your Community Work for All Ages — A Toolkit for Cities*, Chapter 2)

Locate, design and construct public facilities to allow for connectivity with neighborhoods and other destinations, and enable maximum use and benefit by residents, visitors and employees of all ages.

Cities are responsible for the location, design and construction of parks, trails, community centers, city halls and other public facilities and spaces. Most communities have assessed these facilities to ensure compliance with the Americans with Disabilities Act (ADA), and some have taken steps to make improvements beyond the minimums established by ADA.

Physical limitations and mobility needs must be considered when designing and creating both outdoor spaces and buildings. Residents with physical limitations are more comfortable, safe and active when communities consider and address their needs in the design of public buildings and spaces. The following policies and actions provide guidance on maximizing physical accessibility to public spaces for all levels of ability and age.

Policy

1-A The city develops and implements age-friendly policies that consider the needs of persons of all ages in the siting, design and development of public spaces. Examples include: parks and other outdoor spaces, walkways, outdoor seating, streetscapes and buildings.

1-B The city plans and constructs bike and pedestrian facilities to maximize use and safety for all users. Examples include: width, surface material and expected use. The city may use the American Association of State Highway and Transportation Officials' (AASHTO) Highway Safety Manual standards or other recognized standards for bicycle and pedestrian facility design.

1-C The city designs and builds its public buildings to meet the needs of residents of all ages. Examples include: easy-to-read signage and accessible elevators, ramps, railings and stairs, and non-slip floors.

1-D The city prioritizes safety in parks and neighborhoods. Examples include: providing good street lighting, trimmed trees and bushes and other appropriate safety measures.

1-E The city involves residents of varying ages and abilities in planning for the siting and design of public outdoor spaces and buildings.

Action

1-F The city provides seating areas in public outdoor spaces and outside public buildings in recognition that residents have different levels of mobility and stamina.

1-G Stairways on public property, including within park facilities, are designed and constructed to maximize safety. Examples include: railings and painted or taped stair tips to distinguish each step.

1-H The city provides ample parking and drop-off areas near the entrances to public facilities that meets mobility and accessibility needs of all citizens. (ADA requirements are an expected minimum, the composition of the community and the expected use of a facility may dictate additional spaces to improve resident experience at public facilities.)

1-I The city considers the mobility needs and stamina of all citizens in accessing city services and provides flexible customer arrangements. Examples include: separate waiting lines and seating if the wait is long, special queues and service counters and online and mail-in access.

1-J The city encourages walkability in downtown areas.

To record your progress, a workbook version of the checklist will be available at www.kccfaa.org in August 2014.

2

Housing and commercial development



(See Making Your Community Work for All Ages — A Toolkit for Cities, Chapter 3)

Provide age-friendly housing options.

Studies document that older citizens wish to “age in place.” Buyers and renters of all ages are becoming wary of the costs of commuting long distances. Communities that provide a range of age-friendly housing options will retain their older adult residents and provide an attractive alternative for all ages looking for housing.

Cities have a role in the siting and design of housing and commercial development through their planning and regulatory processes. Through these processes, cities can impact how well development meets the needs of all populations.

Policy

2-A The city conducts an audit of its development codes to ensure that a range of housing options are allowed, particularly in places connected to public transit, employment centers and community services.

2-B The city has in place policies to allow for and encourage a range of housing options, including accessory and shared dwellings that meet the needs of all ages and generations.

2-C The city evaluates and streamlines its building code review processes to be consistent with adopted plans and policies, including those that reduce costs and provide housing in a range of cost points.

2-D The city has in place policies that encourage developers to include features in new or restored housing stock that meets the different mobility needs of as many people as possible. Cities may refer to universal design, enabling design, visitability features or other design elements.

2-E The city evaluates its zoning and building code review processes to ensure that the siting and design of commercial properties consider the needs of users of all ages.

Action

2-F The city uses its property maintenance enforcement to support neighborhood quality and, as appropriate, assists property owners in identifying resources to maintain their homes.

2-G The city and its partners make information available about housing options within the city that meet different mobility and dependence levels.

2-H The city has a property tax relief program for homeowners with a fixed income who meet defined criteria (if allowed under state law).

2-I The city and its partners offer residents information about assessing and protecting their property to strengthen crime prevention.

To record your progress, a workbook version of the checklist will be available at www.kccfaa.org in August 2014.

3

Transportation and mobility



(See *Making Your Community Work for All Ages — A Toolkit for Cities*, Chapter 4)

Ensure that the community transportation system meets the needs of all users.

Healthy, vibrant communities provide multiple, accessible transportation options that contribute to the independence of all residents. Young adults, baby boomers and all ages increasingly seek and choose communities where they can walk, bike or access transit to get to school, work, services and entertainment.

There are many resources available to help a city meet this criterion, including guidelines and checklists provided by the National Complete Streets Coalition (www.smartgrowthamerica.org/complete-streets), U.S. Department of Transportation National Highway Traffic Safety Administration Bikeability Checklist (www.nhtsa.gov/people/injury/pedbimot/bike/bikeability/); Bicycle Friendly America (www.bikeleague.org/bfa); and Walk-Friendly Communities. (www.walkfriendly.org/). These guidelines help communities ensure that the transportation system meets the needs of all users. Cities can work proactively with local transit operators to plan and implement transit services to address the needs of their residents and workforce.

Policy

- 3-A** The city addresses multiple transportation modes in its comprehensive plan.
- 3-B** The city has adopted a Complete Streets resolution or comparable policy and is taking steps to implement the policy.
- 3-C** The city — with or without a transit partner — works to ensure public transportation stops and stations have infrastructure that meets the needs of all ages and abilities. Examples include: shelter with lighting, benches and curb cuts.
- 3-D** The city and its partners review and consider adoption of older driver and pedestrian safety provisions in the region's long-range safety plan. The city may use *Toward Zero Deaths 2013–2017*, or other recognized standards as guidance.

Action

- 3-E** The city works with partners, including transportation providers, to develop and implement strategies to support independence of non-drivers and those with additional needs for assistance in using transportation options.
- 3-F** The city and its partners provide resource information on where residents can find transportation options.
- 3-G** The city constructs pedestrian facilities to allow for safe travel to transit stops and stations from neighborhoods and other locations.
- 3-H** The city and its partners provide resource information for determining older driver competency and the supports available for transitioning from driver to passenger.
- 3-I** The city has considered application for or has achieved the Walk-Friendly Community designation from the Pedestrian Bicycle Information Center. (www.walkfriendly.org)
- 3-J** The city has considered application for or has achieved the Bicycle Friendly Community designation from the League of American Bicyclists. (www.bikeleague.org/bfa)

To record your progress, a workbook version of the checklist will be available at www.kccfaa.org in August 2014.

4

Social inclusion, communication and participation



(See *Making Your Community Work for All Ages — A Toolkit for Cities, Chapters 2 and 5*)

Include all residents in developing community activities and adapt communication strategies for multiple audiences.

By leveraging the knowledge, skills and abilities of all residents and including them in decision-making, communities create a competitive advantage for themselves. Cities will benefit when residents of all ages are an integral part of a community and the cities are knowledgeable about their diverse needs.

Meaningful participation in affordable community activities helps residents to develop relationships, maintain good health and have a sense of belonging. Cities obtain input from all residents to develop community activities that will engage residents and meet their needs.

Policy

4-A The city and its partners understand the demographic makeup of residents, engages with the community and then designs programming, including recreational opportunities, that respects the needs and interests of diverse populations.

4-B The city has a comprehensive communication plan with marketing and outreach strategies and tools that include diverse public imagery, depicting all ages, cultures and abilities.

4-C The city communications plan requires that information about accessibility of facilities and transportation options is included when publishing information about city activities and events.

Action

4-D The city communication plan includes strategies to work with partners to inform people at risk of social isolation about community activities and events.

4-E The city partners with community organizations to develop and implement opportunities for utilizing and showcasing the skills and contributions of all ages, cultures and abilities.

To record your progress, a workbook version of the checklist will be available at www.kccfaa.org in August 2014.

5

Civic participation and employment



(See Making Your Community Work for All Ages — A Toolkit for Cities, Chapter 5)

Provide opportunities for residents to be involved and keep all residents informed of city affairs and of employment and volunteer opportunities and other ways to be engaged.

With increased levels of involvement in community affairs and civic life, citizens are well positioned to build connections and support communities for all ages.

Cities will benefit from welcoming residents to be employed or become involved in city affairs. Input and participation from residents of all ages will strengthen the city's programs and services.

Policy

5-A The city has a policy in place to encourage civic participation by all age groups in the community.

5-E The city and its partners encourage local businesses to adopt flexible employment practices to meet the needs of citizens of all ages.

Action

5-B The city maintains and promotes a list of volunteer and employment opportunities within city government and offers an easy means to apply, including drop in, mail, on line and telephone.

5-F The city and its partners develop an outreach plan to ensure residents of all ages are included in community and civic conversations.

5-C The city provides flexible options for volunteers of all ages and abilities, including training, recognition and guidance.

5-G The city ensures that meeting locations are accessible to all residents and meet the communication needs and challenges of diverse populations.

5-D The city encourages stakeholders, community organizations and nonprofits serving its community to work with volunteers of all ages, cultures and abilities, using best practices and guidelines for volunteer engagement and management promoted by organizations such as the Shepherd Center's Coming of Age, the United Way of Greater Kansas City, United Way of Wyandotte County and Nonprofit Connect.

To record your progress, a workbook version of the checklist will be available at www.kccfaa.org in August 2014.

6

Community and health services



(See *Making Your Community Work for All Ages — A Toolkit for Cities*, Chapter 6)

Offer a range of community and health services that address the needs of all ages.

Many residents desire easy access to a range of health and social services. Communities that address the community and health services needs of residents can generate value from both a real estate and a community health perspective.

Local governments may offer a range of direct services at their public facilities or work with private for-profit or nonprofit providers to deliver services using city facilities. In some cases, communities identify health needs and encourage private providers to locate programs and services in the city.

Policy

6-A Applicable city plans recognize the need for health care services that are accessible to all residents and served by transportation options.

6-E The city promotes and enables the location of full-service grocery stores and retail establishments to expand the availability of healthy food options.

Action

6-B The city, in partnership with area health care organizations, makes arrangements to offer health services at community facilities. Examples include: hearing tests, hearing aid cleaning, flu shots, blood pressure checks, etc.

6-F The city works with local ambulance providers to ensure city demographic information is incorporated into planning for services.

6-G The city, in partnership with area health care organizations, has developed and implemented education programs about healthy choices and preventive services, including the benefit of smoking cessation.

6-C The city, in partnership with the local public health department, publicizes plans and services to improve the rate of immunizations among city residents.

6-H The city encourages healthy eating by providing information to residents about programs such as home-delivered meals, food banks or other resources.

6-D The city has educated personnel to ensure those who work with the public are knowledgeable about specialized needs for citizens of different ages and abilities. Personnel are also trained in applicable reporting requirements of abuse or neglect, regardless of age.

6-I The city encourages healthy eating and community participation by supporting community gardens and other initiatives that promote healthy eating.

6-J The city and its partners provide referrals to those residents identified as needing more intensive services.

To record your progress, a workbook version of the checklist will be available at www.kccfaa.org in August 2014.

The Mid-America Regional Council's Creating Sustainable Places initiative offers a wealth of resources to planners, developers and city officials interested in moving their communities forward. From data and reference materials to interactive websites, these tools can help communities make better decisions about how they grow and develop.

Envision Tomorrow

Envision Tomorrow is a powerful software tool that allows users to simulate and compare land-use and development choices. By creating scenarios at multiple levels and adding well-researched data and local market information, planners can use the tool to place a wide range of economic, environmental, transportation, housing and cost information in the hands of decision-makers and communities.



Sustainability Indicators

MARC collects a wealth of data on our region's population, employment, income, transportation, air quality and education levels to help communities identify critical needs, initiate action and measure their progress over time. These data sets are available through an indicators website, which tracks the region's progress towards becoming more sustainable.



Natural Resources Inventory

The Natural Resources Inventory is a detailed and valuable tool for development decisions, giving municipalities and private developers a detailed inventory of what is on the ground, from vegetation and topographical features, to roadways and structures. This data will help communities conserve or restore natural resources during the development process.



Sustainable Code Framework

The Sustainable Code Framework will help local governments evolve their codes and ordinances to accommodate a changing vision for their communities. With this online resource library of building codes and ordinances tied to local examples, communities now have a toolkit at their fingertips when looking to affect positive change in their communities without getting held back by outdated or incomplete policies.



Visualization Tools

New visualization tools include both a reference library and technical assistance to help communities build a vision and analyze potential options for future development. By combining photos of local development with the power of digital image manipulation, city officials and developers will be able to create, refine and clearly communicate their vision for development and redevelopment in their communities.



For more information on the tools available from Creating Sustainable places, contact Dean Katerndahl at 816-701-8243 or deank@marc.org.

first[®] suburbs
Conserving the Past . . . Creating the Future

MARC
MID-AMERICA REGIONAL COUNCIL

KC Communities
for All Ages

KC Communities for All Ages is an initiative of the Mid-America Regional Council (MARC), with major funding from the Pfizer Foundation and in partnership with Grantmakers In Aging, with local funding from the Jewish Heritage Foundation and the WJ Brace Charitable Trust, Bank of America, Trustee. KCC has joined with the First Suburbs to lead the development of practical tools for cities in the Kansas City region.

Mid-America Regional Council | 600 Broadway, Suite 200 | Kansas City, MO 64105
www.marc.org

2-1

February 2016

February 2016							March 2016						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
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14	15	16	17	18	19	20	13	14	15	16	17	18	19
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28	29						27	28	29	30	31		

Monday	Tuesday	Wednesday	Thursday	Friday	Sat/Sun
February 1	2	3	4	5	6
11:30am Seniors Meal (Senior Center N 33 Hwy) 6:30pm Board of Aldermen Meeting (City Hall)	1:00pm Senior Citizens Dancing (Annunciation Community Center)	11:30am Seniors Meal (Senior Center N 33 Hwy) 12:00pm Chamber Luncheon (Knights Hall) 2:00pm GoToWebinar - LAGERS Disability and Survivors Ben		11:30am Seniors meal (Senior Center N 33 Hwy)	
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11:30am Seniors Meal (Senior Center N 33 Hwy) 6:30pm P & Z Mtg (City Hall)	1:00pm Senior Citizens Dancing (Annunciation Community Center) 7:30pm Court	11:30am Seniors Meal (Senior Center N 33 Hwy)		7:00am KADC Meeting (City Hall Basement) 11:30am Seniors meal (Senior Center N 33 Hwy)	
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President's Holiday (City Hall Closed) 11:30am Seniors Meal (Senior Center N 33 Hwy) 6:30pm Board of Aldermen Meeting (City Hall)	1:00pm Senior Citizens Dancing (Annunciation Community Center) 6:30pm Park Board Meeting	11:30am Seniors Meal (Senior Center N 33 Hwy)	6:30pm Road District Meeting (City Hall)	11:30am Seniors meal (Senior Center N 33 Hwy)	
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29					
11:30am Seniors Meal (Senior Center N 33 Hwy)					

March 2016

March 2016							April 2016						
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20	21	22	23	24	25	26	17	18	19	20	21	22	23
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Monday	Tuesday	Wednesday	Thursday	Friday	Sat/Sun
	March 1	2	3	4	5
	1:00pm Senior Citizens Dancing (Annunciation Community Center)	11:30am Seniors Meal (Senior Center N 33 Hwy) 12:00pm Chamber Luncheon (Knights Hall)		11:30am Seniors meal (Senior Center N 33 Hwy)	
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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)			



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: 01-18-15 to 01-24-16

1-18

Follow up investigation in the 600 block of West MO 92 Hwy.

Follow up investigation in the 400 block of Porter Ridge.

Alarm call in the 2200 block of Prairie Creek Drive.

Assist Kearney Fire and Rescue on EMS call in the 800 block of West 8th Avenue.

1-19

Alarm call in the 600 block of West MO 92 Hwy.

Accident investigation MO 92 Hwy at I-35.

Peace disturbance investigation MO 92 Hwy at I-35

Follow up investigation in the 300 block of North Jefferson.

1/20

Assist Kearney Fire and Rescue on a EMS call.

Forged check investigation in the 200 block of East 6th.

Dog bite investigation in the 600 block of Ada.

Jeff L Woolverton-male-48-Kearney-cited for careless and imprudent driving in the 1300 block of MO 33 Hwy.

Jennifer L Ney-female-47-Wagner OK-cited for no operators license, no license plates, failure to maintain current vehicle insurance and illegal turn at MO 92 Hwy and North Country.

Joseph B Cravillion-male-43-Bear DE-cited for illegal left turn at Shanks and Bennett.

Michael E Badou-male-48-Macon GA- cited for illegal left turn at Shanks and Bennett.

William C Moffatt-male-49-cited for expired license plates, failure to maintain current vehicle insurance and arrested on a outstanding Livingston County warrant for possession of drug paraphernalia.

Investigation of a unlawful use of a weapon at MO 92 Hwy and I-35, charges pending prosecutor review.

1-21

Kameron J Green-male-18-Kearney-cited for improper display of license plates.

James A Kiso-male-18-Holt-cited for expired license plates.

Mary A Bowers-female-52-Kearney-cited for failure to maintain current vehicle insurance.

Baylee J Rhodes-female-20-Lathrop-cited for speeding.

Accident investigation Platte Clay Way at Washington.

Citizen assistance in the 900 block of Cottonwood.

Assist Kearney Fire and Rescue on a EMS call

Suspicious person investigation Robin at Southbrook Parkway.

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

Citizen assistance in the 100 block of West Major.

Suspicious activity investigation Main at Grove.

1/22

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

Injury accident investigation in the 600 block of West MO 92 Hwy, driver transported to hospital for treatment.

Shane Q Sanders-male-36-Kearney-arrested on a outstanding Liberty warrant for leaving the scene of an accident.

1-23

John W Ludeke-male-38-Kearney-arrested on an outstanding Liberty warrant for possession of marijuana.

Charles R Strohm-male-22-KCMO-arrested for domestic assault in the 400 block of Porter Ridge.

Check the welfare investigation in the 1100 block of 15th Street, subject was unresponsive and transported by Kearney Fire and Rescue.

Kara O Bennett-female-41-Kearney-cited for leaving the scene on an accident in the 200 block of 5th Street.

Trespassing complaint in the 500 block of Porter Ridge, charges pending prosecutor review.

1/24

Robert M Mundell-male-58-Ottumwa IA-cited for illegal left turn at MO 92 Hwy and Shanks.

Alyssa B Chandler-female-18-Kearney-cited for defective equipment, failure to maintain current vehicle insurance and possession of drug paraphernalia.

Investigation of a domestic disturbance in the 300 block of North Grove, charges pending prosecutor review.

Martin B Petrey-male-50-Kearney-arrested on 5 outstanding Independence fail to appear warrants.

Investigation of a domestic disturbance in the 400 block of West MO 92 Hwy.

KEARNEY POLICE DEPARTMENT

R-2

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: 01-25-15 to 01-31-16

1/25

Kelli L Persinger-female-38-Smithville-cited for speeding and failure to maintain current vehicle insurance.

Erin N Walter-female-37-Holt-cited for speeding.

Caleb E Hopkins-male-32-KCMO-cited for speeding.

Assault investigation in the 500 block of Shanks Avenue. No prosecution by victim.

Assist Kearney Fire and Rescue on a EMS call in the 500 block of North Grove subject transported to hospital for treatment and evaluation.

1/26

Kameron J Green-male-18-Kearney-cited for failure to maintain current vehicle insurance.

Investigation of a domestic disturbance in the 1900 block of Meadow Lane, charges pending prosecutor review.

1/27

16 year old male cited for speeding.

Fraud investigation in the 300 block of West MO 92 Hwy.

Recovered property in the 100 block of West MO 92 Hwy, owner of property was contacted.

No injury accident investigation Southbrook Parkway at South Prospect.

1/28

Heather Lindsay-female-35-Holt-cited for failure to stop at a posted stop sign, possession of marijuana and possession of drug paraphernalia.

Andrew D Colhour-male-20-Kearney-cited for trespassing in the 400 block of Porter Ridge.

Steven E Griese-male-29-Kearney-cited for operating a motor vehicle with out a valid drivers license.

Brenda K Hollingsworth-female-51-Edwardsville KS-cited for illegal U turn.

Investigation of a domestic disturbance in the 200 block of West Lawrence.

Assisted Kearney Fire and Rescue on a EMS call in the 100 block of North Clark.

Investigation of a 1 vehicle property damage accident MO 33 Hwy at Meadowbrook.

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

Code violation 15th Street at Clear Creek.

Citizen assistance in the 1800 block of Lauren Lane.

Assisted Kearney Fire and Rescue on a EMS call in the 500 block of North Grove.

Citizen assistance in the 700 block of West MO 92 Hwy.

1/29

Justin Lamb-male-38-Kearney-cited for expired license plates and driving while revoked.

21 year old Kearney male placed on a 24 hour investigation hold for violating a Ex-Parte order.

Motorist assistance MO 92 Hwy at Shanks.

Investigation of a residential alarm in the 1500 block of Paddock.

Citizen assistance in the 700 block of West MO 92 Hwy.

Investigation of a domestic peace disturbance in the 600 block of Southbrook Parkway.

Charlsea R Brewer-female-18-Kearney-cited for following to close resulting in a accident MO 92 Hwy at Platte Clay Way.

1/30

Shane D Biggs-male-20-Gladstone-cited for failure to register a motor vehicle.

Ronald D Bennett-male-33-Kearney-cited for improper display of license plates, driving while suspended and arrested of a St. Joseph warrant.

Business alarm investigation in the 1100 block of North MO 33 Hwy.

Citizen assistance in the 500 block of Porter Ridge.

Investigation of a 2 vehicle leaving the scene property damage accident in the 1300 block of Laurel.

Roger E Eiserer-male-42-Kearney-arrested on a Clay County warrant.

Investigation of a 1 vehicle property damage accident resulting in the arrest of Bryan J Kreutzvans-male-43-Kearney-for driving while intoxicated with a BAC of .16%

38 Year old female under investigation for possession of a controlled substance.

1/31

Amanda J Rasmussen-female-17-Kearney-cited for speeding and failure to maintain current vehicle insurance.

Trespassing investigation in the 400 block of Porter Ridge.

Check the welfare investigation in the 200 block of West Major.

Assisted Kearney Fire and Rescue on a EMS call in the 1800 block of South Jefferson.

Investigation of a domestic assault in the 900 block of Regency Drive.

Stacie L Bayer-female-32-Kearney-issued summons for assault.

Haley A Jarmin-female-20-Kearney-issued summons for assault.

Trespassing investigation in the 400 block of Porter Ridge.

2-2

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: 02-01-15 to 02-07-16

2/1

Amanda K Morgan-female-36-Kearney-cited for expired license plates.

Investigation of a domestic disturbance in the 400 block of Porter Ridge.

Stolen auto investigation in the 500 block of Porter Ridge-recovered in Raytown MO.

Assisted Kearney Fire and Rescue on a structure fire in the 900 block of North MO 33 Hwy.

Citizen assistance MO 33 Hwy at 162nd Street.

Investigation of a 911 hang up in the 1100 block of Stonecrest Drive.

Phone harassment investigation in the 700 block of West MO 92 Hwy.

2/2

Citizen assistance in the 900 block of West MO 92 Hwy.

Assisted Kearney Fire and Rescue on a smoke investigation in the 700 block of East 19th Street.

Assisted Clay County Sheriff's Department with a traffic accident MO 92 Hwy at Nation Road.

Citizen assistance in the 400 block of North Grove.

Citizen assistance in the 200 block of Meadowbrook Drive.

Assisted Kearney Fire and Rescue on a smoke investigation in the 1200 block of Ada.

Check the welfare investigation in the 400 block of Porter Ridge.

2/3

Timothy R Shaffer-male-25-Hamilton-cited for failure to maintain current vehicle insurance and illegal left turn.

Austin S Dutichik-male-22-Sallisaw-cited for making a illegal left turn.

Check the welfare investigation in the 100 block of East Main.

Property damage investigation in the 2100 block of South Jefferson.

Investigation of a domestic assault in the 1700 block of Regency.

Investigation of a juvenile complaint in the 2200 block of Campus Drive.

Miscellaneous investigation in the 200 block of West Major.

2/4

Ricky R Kinser-male-44-Cameron-cited for expired license plates.

Caleb F Matejovsky-male-33-Greendale AL-cited for illegal left turn at Shanks and MO 92 Hwy.

Joshua A McAnally-male-35-Kearney-cited for failure to maintain current vehicle insurance and expired license plates.

Investigation of a residential alarm in the 1000 block of Stonecrest.

Bryan S Willsey-male-30-Kearney-cited for improper license plates and driving while suspended.

Accident investigation MO 92 Hwy at I-35.

2/5

Peace disturbance investigation in the 100 block of West Major.

Domestic disturbance investigation in the 100 block of West Major.

Property damage investigation in the 400 block of Southbrook Parkway.

Stealing investigation in the 100 block of East 8th Avenue Circle.

Parking complaint in the 1300 block of Laurel.

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

Investigation of a juvenile complaint in the 200 block of East MO 92 Hwy.

Investigation of a vehicle alarm in the 100 block of East Major.

Aaron T Latting-male-22-Kearney-cited for expired license plates.

2/6

Alayna M Bowers-female-18-Kearney-cited for speeding and issued summons for possession of drug paraphernalia.

Investigation of an animal complaint 7th Street at Porter Ridge.

Citizen assistance in the 1300 block of Jefferson.

2/7

Citizen assistance in the 200 block of Southbrook Parkway.

Assisted Kearney Fire and Rescue on a EMS call in the 1700 block of South Jefferson.

Assisted Missouri State Highway Patrol on locating a hit and run vehicle Northbound I-35 at Clear Creek.

Peace disturbance investigation in the 500 block of Porter Ridge.

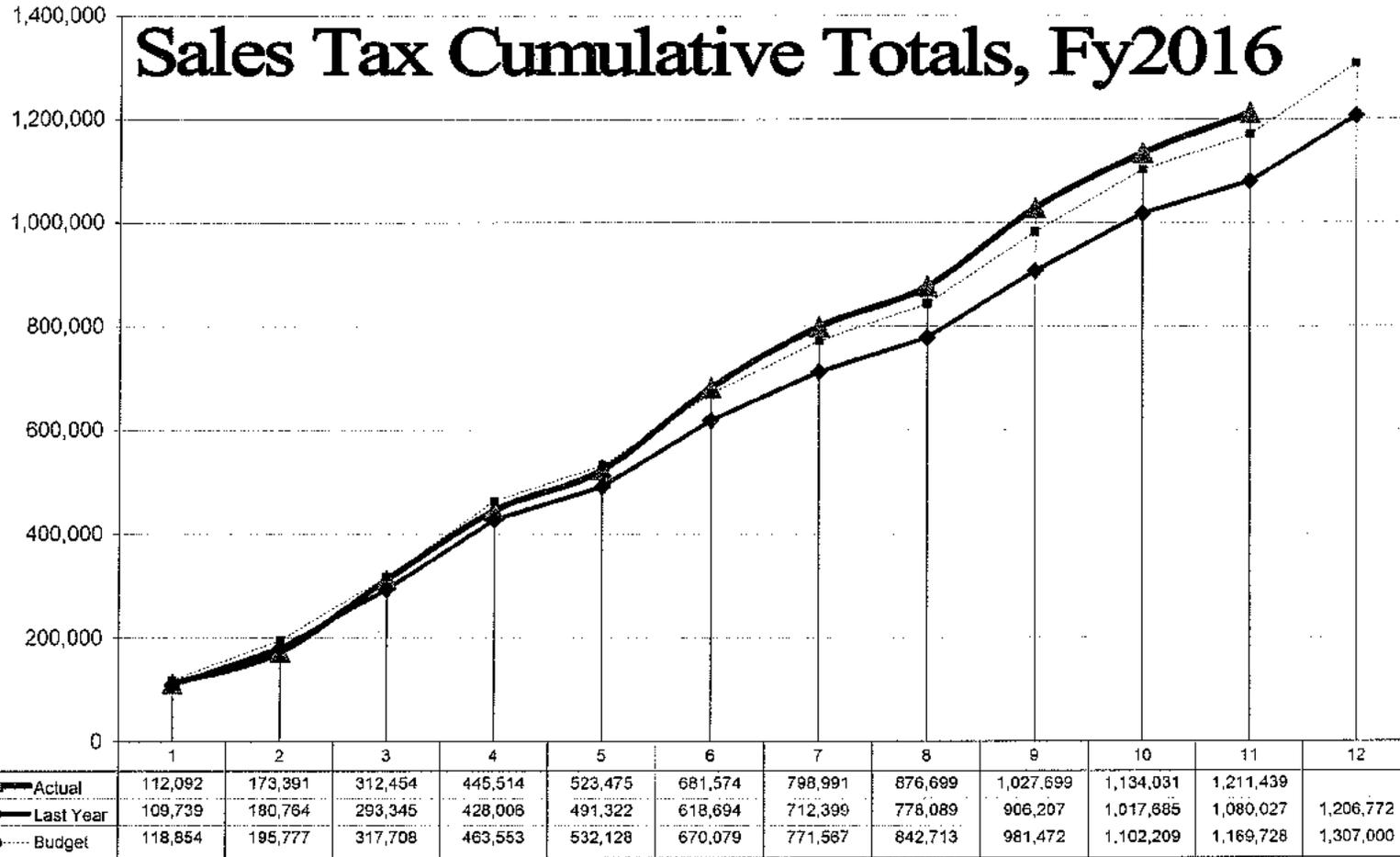
Alarm call in the 100 block of Platte Clay Way.

Alarm call in the 600 block of West MO 92 Hwy.

Recovered property in the 300 block of East 19th Street.

Citizen assistance in the 700 block of West MO 92 Hwy.

Harassment investigation in the 200 block of East 12th Street.



R-13

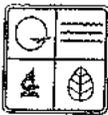
JAN Bldg Report
 R-4

Date Affctd	Owner L	Subdvn	Lot No	Proj Address	Pmt No	Sq Ft	Bldg Ty
08-Jan-16	NTJ BUILDERS	MEADOWS AT	86	302 OLD TRAIL RUN	001-16	2464	S
12-Jan-16	DWELLINGS BY	CLEAR CREEK	6	727 EAST 13TH	003-16	1438	S
12-Jan-16	DWELLINGS BY	ESTATES OF	8	113 SOUTH	002-16	1956	S
22-Jan-16	HOFFMANN	SHADOWBROOK	115	317 LEE DRIVE	004-16	1420	S
22-Jan-16	HOFFMANN	SHADOWBROOK	169	1401 REGENCY	005-16	1431	S
26-Jan-16	LYNNESCOTT	CLEAR CREEK	19	801 EAST 13TH	006-16	1346	S
26-Jan-16	LYNNE SCOTT	CLEAR CREEK	4	719 EAST 13TH	007-16	1300	S
06-Jan-16	CURRY REAL	OLD CHURCH		103 SOUTH	P001-16	0	O
27-Jan-16	CURRY	OLDO CHURCH		103 SOUTH	E001-	0	O
31-Jan-16	MCKEE			307 SOUTH	925-16	200	O

SINGLE FAMILY PERMIT COMPARISON												YR TO DATE	% DIFF
JAN. FEB. MARCH APRIL MAY JUNE JULY AUGUST SEPT. OCT. NOV. DEC.													
2015												4	
2016												7	
% DIFFERENCE												75%	

CERTIFICATE OF OCCUPANCY COMPARISON												YR TO DATE	% DIFF
JAN. FEB. MARCH APRIL MAY JUNE JULY AUGUST SEPT. OCT. NOV. DEC.													
2015												0	
2006												5	
% DIFFERENCE													

CO Issue Date	Proj Address	Lot No	Pmt No	Owner L	Bldg Type
06-Jan-16	607 EAST PORTER RIDGE	39	003-15	FIRST CHOICE CUSTOM	S
11-Jan-16	2010 VICTORY LANE	41	001-15	BOULEVARD HOMES	S
13-Jan-16	504 SOUTH MARIMACK	21	055-13	DWELLINGS BY DESIGN LLC	S
15-Jan-16	1727 HARBOR DRIVE	20	020-15	PORTER	S
20-Jan-16	202 OLD TRAIL RUN	94	009-15	LONE OAK BUILDERS	S
08-Jan-16	105 SOUTH JEFFERSON	1A	M001-15	MORIONI	O
11-Jan-16	103 SOUTH JEFFERSON		P001-16	CURRY REAL ESTATE	O
12-Jan-16	1011 NORTH JEFFERSON	1	639-14		C
15-Jan-16	100 WEST 92 HIGHWAY		625-14	KCB BANK	C
15-Jan-16	659 WEST 92 HIGHWAY		632-14	DEVELOPEMENT	C
15-Jan-16	200 WEST 6TH STREET		635-14	ZIPCO	C
21-Jan-16	510 PLATTE CLAY WAY		637-13	SIMONS	C



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

NAME OF FACILITY						CITY				COUNTY/REGION						
Kearney Wastewater Treatment Facility						Kearney, MO				Clay						
FOR THE MONTH OF		OUTFALL NUMBER		PERMIT NUMBER				TYPE TREATMENT FACILITY								
January 2016		#001		MO 0107883				BNR								
INFLUENT						EFFLUENT										
DAY	FLOW: MGD INF. OR EFF.	GPD	PH UNITS	BOD mg/L	SUSP. SOLIDS mg/L	TEMP. F C	PH UNITS	BOD mg/L	SUS. SOLIDS mg/L	OTHER	OTHER Ammonia mg/L	OTHER	OTHER	RAIN	WEATHER	TIME
1	.95		7.19			15									C	0945
2	.91		7.47			15									C	1000
3	.94		7.34			15									C	0650
4	.95		7.56			16	7.07				<.10				O	0800
5	.96		7.41			15									C	0800
6	.83		7.24			15							.05		O	0800
7	.91		7.32			15							.15		O	0800
8	1.95		7.30	83	290	14		2	1				.7		O	0800
9	1.58		7.23			15									O	0750
10	1.88		7.33			14									C	0730
11	1.54		7.50			16									C	0800
12	.98		7.26			14									C	0800
13	.8		7.13			15									C	0800
14	.8		7.27			15									PC	0800
15	.83		7.54	296	360	15		3	4						O	0800
16	.77		7.33			15									C	0710
17	1.34		7.30			13							.3		O	0720
18	.78		7.44			15									C	0910
19	.73		7.34			15	6.88				<.10				O	0800
20	.77		7.38			14							.5		O	0800
21	.68		7.36			15							.05		O	0800
22	1.17		7.18			14							.5		O	0830
23	.78		7.29			14									O	0800
24	.75		7.29			14									PC	0740
25	.78		7.18			15									O	0800
26	.84		7.34			13									O	0800
27	.78		7.27			13	7.04								C	0830
28	.66		7.65			15									C	0800
29	.7		7.97			15	7.01								C	0800
30	.61		7.49			14									PC	0655
31	.77		7.14			13									PC	0840
No. of Samp.	31	31	2	2	31	4	2	2		2						
Tot. of Samp.	29.72		379	650			5	5					2.25			
Monthly Avg.	.96		190	325			3	3								
Daily Max.	1.95		296	360	16	7.07	3	4		<.10						
Daily Min.			7.13		13	6.88				<.10						
Max 7/Avg																

NOTE: SEE INSTRUCTIONS ON REVERSE SIDE OF THIS FORM

MO 780-1306 (12-11)

30/30 Limits

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				15					
2			4.2	4	#2 8615	#2 520	3762		
3			4.2	14	#3 9040	#3 570	3391		
4			4.2	7	#1 8285	#1 520	4079		
5			4.2	8	#2 8170	#2 510			
6				8					
7				8			3556		
8				5			3641		
9			4.2	2	#3 9805	#3 680	3485		
10			4.2	2	#1 8795	#1 690			
11				8			3707		
12			4.2	8	#2 7965	#2 560			
13			4.2	6	#3 8085	#3 570			
14			4.2	5	#1 8490	#1 620	3656		
15			4.2	10	#2 9030	#2 640	3576		
16			4.2	5	#3 9160	#3 650	4200		
17			4.2	3	#1 9365	#1 690			
18				9					
19			4.2		#2 7845	#2 510			
20				8					
21			4.2	8	#3 8895	#3 750			
22			4.2	8	#1 7675	#1 590			
23			4.2	5	#2 8650	#2 550	3354		
24			4.2	5	#3 8915	#3 660	3661		
25			4.2	7	#1 7730	#1 570	3781		
26			4.2	7	#2 7935	#2 520			
27			4.2	9	#3 8920	#3 620			
28			4.2	10	#1 8475	#1 590	3849		
29			4.2	8	#2 8150	#2 530	3644		
30			4.2	6	#3 9660	#3 760	3828		
31			4.2	3	#1 10135	#1 760	3548		

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 .11
 2nd Chlorine .13
 Oil and Grease <5.0
 E-Coli

TESTS PERFORMED BY <i>Medley</i>	TITLE Plant Operator	PHONE NUMBER (816) 628-6689	DATE 02/02/2016
REPORT APPROVED BY <i>Bertis</i>	TITLE Director	PHONE NUMBER <i>616-628-4605</i>	DATE 2-2-16

12-6

Sewer Treatment Plant Report

Sewer Plant Sludge Information for 2015 Calendar Year

This is a compiled information on the sludge process for the year. We do this by calendar to match our sludge reporting to the state.

In this report is the total gallons decanted from the digesters, this is a indication on the operation of the digesters. Also will be total gallons that was processed with the sludge press and some total cost.

Total Gallons Decanted	3,299,119 gallons
Total Gallons thru the Sludge Press	6,420,842 gallons
Total Tons Processed	662.33 Tons

Staff Cleaned BOTH Digesters with the Sludge Press ,which normally we would use Ace Pipe with a cost of \$20,000 to \$30,000. We did not have this expenditure.

If we had used Republic to haul our solids ,based on these numbers it would have been a cost of \$33,120.00. We had a haul cost to Rhodus of \$13,246.00.

We feel the cost savings on final disposal of \$19,874.00 helped to off set some of our cost for polymer.

I think that the sludge press provided for the first time since the digesters were put into service staff being able to clean them without outside contractors.

These numbers were compiled by the Chief WW operator and i wanted to share them with you.

Jay Bettis
Director Utilities / Streets

R-6

Fan Press Statistics

32 drums x 55 gallons/drum = 1,760 gallons of polymer

32 drums x \$933.75/ barrel = \$29,880 total

2,502,574 total gallons thru press

May 34 loads x 5 ton/load= 170 ton 170 ton x \$20/ton= \$3,400

June 41 loads x 5 ton/load= 205 ton 205 ton x \$20/ton= \$4,100

July 39 loads x 5 ton/load = 195 ton 195 ton x \$20/ton = \$3,900

Total tons = 570 Total \$11,400

\$11,400 Rhodus

\$29,880 Polymer cost

\$41,280 total

Total gallons Gallons of polymer
2,502,574 / 1,760= 1,421.92 gallons of sludge treated/gallon of polymer

\$16.98/gallon of polymer

Cost to process is roughly \$.016 per gallon of sludge

Mr. Mike Fort
 City of Kearney WWTP
 2601 Glenside Road
 Kearny, MO 64060

Subject: RF Wastewater Polymer Evaluation

Dear Mike:

RF Wastewater performed a polymer evaluation at Kearney on the 13th and 14th of October 2015. Kearney WWTP was interested in optimizing polymer program economics without sacrificing processing quality. Prior to the evaluation RF Wastewater performed jar tests on site and the optimal product was selected. The product number was RF274. The previous jar test results indicated that the overall consumption of chemical was reduced by as more than half, and the flocked structure was equivalent to or exceeded the current polymer.

On October 14th the RF274 was hooked up to the Prime Solution emulsion polymer system to begin the trial process through the machine. The first half of the day was spend on optimizing the dosage and the percent solution of the polymer for the incoming feed stock. The results of our evaluation are as follows:

	Brennfloc CP 2610	RF 274
Incoming Sludge % Solids	6.75%	6.75%
Maximum Press Flow	35 to 40 gpm	70 to 75 gpm
Polymer Usage	3.58 gph	1.52 gph
Processed Sludge % Solids	17% to 18%	18%
lbs polymer/ton sludge	\$17.58/ton	\$4.37/ton

Floc Structure



The above photo shows a well-structured floc that will dewater well.

Machine Processed Sludge

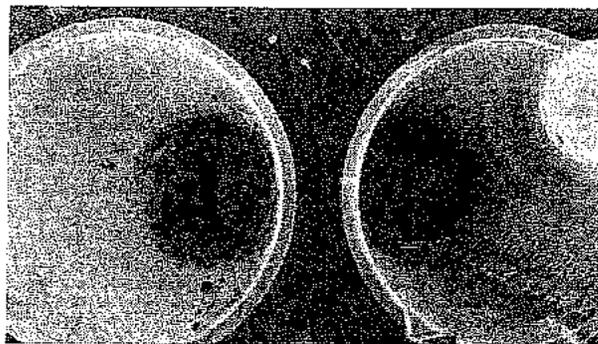


The processed sludge also was well-dewatered.

Throughout the day varying dilution settings were tried along with machine settings. The best dilution setting that was used was either .30% or a .35% dilution. This allowed the polymer optimum infusion with the existing feed stock and kept the chances of overdosing down since the viscosity of the 274 is significantly higher than most other cationic emulsion based polymers. On October 15th more machine settings were varied to try and optimize cake dryness. As the second day progressed we noticed that the cake was even drier than the preceding test day. Among some settings we changed on the press was an increase of gate pressure from 15 to 40 lbs. This gives the cake more time inside the dewatering chamber and forces the pump to compact and squeeze the cake plug even further. We ran the same dilution window of .3-.35 while maintaining an average polymer dosage of 4 to 7/lbs per dry ton of cake product. When we ran a stronger dilution of .5 the cake didn't want to drain as efficiently leading to a wetter cake solid and when we ran a weaker dilution of .25 the floc structure became too fragile to properly process through the RFP (see photo below).

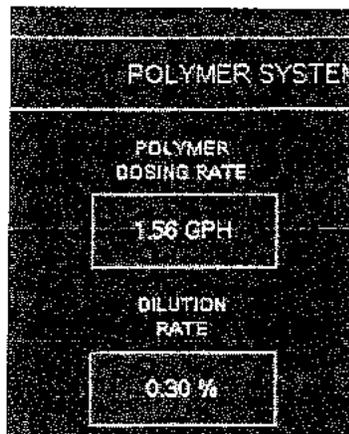
.25 dilution

.35 dilution





733 W. Johnson St. Ste 200 Raleigh NC 27603 — Tel: (919) 615-1205 — www.rfwastewater.com



RF Wastewater Program Summary

- Sludge processed with the RF product produced the same % cake solids as your current program.
- RF was able to cut polymer consumption by nearly 75%.
- RF was able to increase sludge processing rate by almost 100%
- RF was able to decrease weekly program spend by 60%
- RF has the expertise to assist you with the optimization of your Prime Solutions dewater system.

RF Wastewater would like to thank the City of Kearney, MO for the opportunity to provide superior service and support for their wastewater needs.

Regards,

RF Wastewater

FOR 2016 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010 General Fund							
10101 General Admin. Revenues							
10101 41100 Property Taxes	-847,353	-847,353.00	-832,586.29	-751,262.43	.00	-14,766.71	98.3%
10101 41120 Property Sur Tax	-165,000	-165,000.00	-134,163.45	-124,571.39	.00	-30,836.55	81.3%*
10101 41200 Franchise Tax--Electri	-440,000	-440,000.00	-457,078.51	-100,468.00	.00	17,078.51	103.9%
10101 41201 Franchise Tax--Gas	-140,000	-140,000.00	-126,911.25	-39,449.32	.00	-13,088.75	90.7%
10101 41202 Franchise Tax--Telepho	-35,000	-35,000.00	-31,302.88	-4,641.06	.00	-3,697.12	89.4%
10101 41500 Financial Institution	-2,583	-2,583.00	-2,194.88	-2,194.88	.00	-388.12	85.0%
10101 42100 Building Permits	-17,000	-17,000.00	-43,879.67	-800.00	.00	26,879.67	258.1%
10101 42175 Plan Review Fees	-7,000	-7,000.00	-9,914.65	-438.38	.00	2,914.65	141.6%
10101 42185 TIF Admin Fees Per Dev	0	.00	-7,500.00	-7,500.00	.00	7,500.00	100.0%
10101 42200 City Licenses & Permit	-27,000	-27,000.00	-24,006.25	-3,030.00	.00	-2,993.75	88.9%
10101 43200 Trash Collections	-397,000	-397,000.00	-340,461.72	-36,801.61	.00	-56,538.28	85.8%
10101 43205 Allied Recycling Rebat	-5,700	-5,700.00	-2,773.54	-40.00	.00	-2,926.46	48.7%*
10101 44210 MoDOT Police Grants	0	.00	-6,270.10	-488.08	.00	6,270.10	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	-8,717.73	-615.77	.00	-1,282.27	87.2%
10101 46100 Transf From Sales Tax	-1,158,649	-1,181,149.00	-1,181,149.00	-481,149.00	.00	.00	100.0%
10101 48001 Fines & Court Costs	-160,000	-160,000.00	-80,968.47	-6,055.81	.00	-79,031.53	50.6%*
10101 48061 Court Bond Forfeiture	0	.00	-3,757.00	.00	.00	3,757.00	100.0%
10101 48100 Miscellaneous Receipts	-10,000	-10,000.00	-14,382.48	-9,847.00	.00	4,382.48	143.8%
TOTAL General Admin. Revenues	-3,422,285	-3,444,785.00	-3,308,027.87	-1,569,352.73	.00	-136,757.13	96.0%
TOTAL General Fund	-3,422,285	-3,444,785.00	-3,308,027.87	-1,569,352.73	.00	-136,757.13	96.0%
TOTAL REVENUES	-3,422,285	-3,444,785.00	-3,308,027.87	-1,569,352.73	.00	-136,757.13	
011 DWI/Drug Enforcement Fund							
11201 DWI/Drug Fund Revenues							
11201 48001 Fines & Court Costs	-3,000	-3,000.00	-1,990.67	-70.05	.00	-1,009.33	66.4%*
TOTAL DWI/Drug Fund Revenues	-3,000	-3,000.00	-1,990.67	-70.05	.00	-1,009.33	66.4%
TOTAL DWI/Drug Enforcement Fun	-3,000	-3,000.00	-1,990.67	-70.05	.00	-1,009.33	66.4%
TOTAL REVENUES	-3,000	-3,000.00	-1,990.67	-70.05	.00	-1,009.33	

FOR 2016 10

012	Downtown Improvements Fd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>012 Downtown Improvements Fd</u>								
<u>12301 Downtown Improvements Rev</u>								
12301	45100 Interest on Investment	0	.00	-.74	-.09	.00	.74	100.0%
	TOTAL Downtown Improvements Re	0	.00	-.74	-.09	.00	.74	100.0%
	TOTAL Downtown Improvements Fd	0	.00	-.74	-.09	.00	.74	100.0%
	TOTAL REVENUES	0	.00	-.74	-.09	.00	.74	
<u>013 Sales Tax Fund</u>								
<u>13101 Sales Tax Revenue</u>								
13101	41600 Sales Tax Revenue	-1,307,000	-1,307,000.00	-1,133,586.79	-106,331.76	.00	-173,413.21	86.7%
13101	45100 Interest on Investment	-1,000	-1,000.00	-972.79	-121.22	.00	-27.21	97.3%
	TOTAL Sales Tax Revenue	-1,308,000	-1,308,000.00	-1,134,559.58	-106,452.98	.00	-173,440.42	86.7%
	TOTAL Sales Tax Fund	-1,308,000	-1,308,000.00	-1,134,559.58	-106,452.98	.00	-173,440.42	86.7%
	TOTAL REVENUES	-1,308,000	-1,308,000.00	-1,134,559.58	-106,452.98	.00	-173,440.42	
<u>014 Park Capital Imprvmnts Fd</u>								
<u>14301 Park Cap Imprvmnt Revenue</u>								
14301	42350 Park Development Fees	-16,250	-16,250.00	-21,125.00	-1,300.00	.00	4,875.00	130.0%
14301	45100 Interest on Investment	-60	-60.00	-88.05	-10.82	.00	28.05	146.8%
14301	46100 Trans Frm General Fund	-21,113	-21,113.00	-21,113.00	.00	.00	.00	100.0%
	TOTAL Park Cap Imprvmnt Revenu	-37,423	-37,423.00	-42,326.05	-1,310.82	.00	4,903.05	113.1%
	TOTAL Park Capital Imprvmnts F	-37,423	-37,423.00	-42,326.05	-1,310.82	.00	4,903.05	113.1%
	TOTAL REVENUES	-37,423	-37,423.00	-42,326.05	-1,310.82	.00	4,903.05	
<u>015 Fairview Cemetery Fund</u>								

FOR 2016 10

015	Fairview Cemetery Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>15301 Fairview Cemetery Revenue</u>								
15301	45100 Interest on Investment	-950	-950.00	-853.18	-105.84	.00	-96.82	89.8%
15301	48003 Cemetery Lot Sales & F	-5,000	-5,000.00	-3,175.00	-100.00	.00	-1,825.00	63.5%*
	TOTAL Fairview Cemetery Revenu	-5,950	-5,950.00	-4,028.18	-205.84	.00	-1,921.82	67.7%
	TOTAL Fairview Cemetery Fund	-5,950	-5,950.00	-4,028.18	-205.84	.00	-1,921.82	67.7%
	TOTAL REVENUES	-5,950	-5,950.00	-4,028.18	-205.84	.00	-1,921.82	
<u>016 Police Training Fund</u>								
<u>16201 Police Training Revenue</u>								
16201	44210 MoDot Trning Grant	0	.00	-750.00	.00	.00	750.00	100.0%
16201	45100 Interest on Investment	-20	-20.00	-24.20	-2.97	.00	4.20	121.0%
16201	48001 \$2 Police Training Fee	-1,800	-1,800.00	-1,011.20	-79.73	.00	-788.80	56.2%*
16201	48020 POST Commission Fds (M	-900	-900.00	-861.16	.00	.00	-38.84	95.7%
	TOTAL Police Training Revenue	-2,720	-2,720.00	-2,646.56	-82.70	.00	-73.44	97.3%
	TOTAL Police Training Fund	-2,720	-2,720.00	-2,646.56	-82.70	.00	-73.44	97.3%
	TOTAL REVENUES	-2,720	-2,720.00	-2,646.56	-82.70	.00	-73.44	
<u>017 Park Fund</u>								
<u>17301 Park Fund Revenue</u>								
17301	41200 Cable TV Franchise	-60,000	-60,000.00	-60,393.55	-15,382.75	.00	393.55	100.7%
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	-97.74	-12.01	.00	-2.26	97.7%
17301	46100 Trans Frm General Fund	-349,267	-349,267.00	-371,767.00	-22,500.00	.00	22,500.00	106.4%
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	-161,863.04	-3,000.00	.00	-38,136.96	80.9%*
17301	48004 Recreation Prgrm Proce	-22,000	-22,000.00	-27,288.00	-160.00	.00	5,288.00	124.0%
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	-656,209.33	-41,054.76	.00	-74,957.67	89.7%

FDR 2016 10

017	Park Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Park Fund	-666,167	-731,167.00	-656,209.33	-41,054.76	.00	-74,957.67	89.7%
	TOTAL REVENUES	-666,167	-731,167.00	-656,209.33	-41,054.76	.00	-74,957.67	
<u>018 Transportation Fund</u>								
<u>18301 Transportation Revenue</u>								
18301	41300 Gas & Vehicle Sales Ta	-323,000	-323,000.00	-276,385.31	-25,894.33	.00	-46,614.69	85.6%
18301	41400 Road and Bridge Tax	-176,800	-176,800.00	-19,236.86	-16,438.81	.00	-157,563.14	10.9%*
18301	41600 Sales Tax Revenue	-560,000	-560,000.00	-526,852.51	-49,094.82	.00	-33,147.49	94.1%
18301	42175 Developer Fees	0	.00	-8,654.80	.00	.00	8,654.80	100.0%
18301	45100 Interest on Investment	-1,000	-1,000.00	-2,185.23	-281.18	.00	1,185.23	218.5%
	TOTAL Transportation Revenue	-1,060,800	-1,060,800.00	-833,314.71	-91,709.14	.00	-227,485.29	78.6%
	TOTAL Transportation Fund	-1,060,800	-1,060,800.00	-833,314.71	-91,709.14	.00	-227,485.29	78.6%
	TOTAL REVENUES	-1,060,800	-1,060,800.00	-833,314.71	-91,709.14	.00	-227,485.29	
<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	-524,973.92	-48,780.02	.00	-35,026.08	93.7%
	TOTAL Cap Improv Sales Tax Rev	-560,000	-560,000.00	-524,973.92	-48,780.02	.00	-35,026.08	93.7%
	TOTAL Captial Improv. Sales Ta	-560,000	-560,000.00	-524,973.92	-48,780.02	.00	-35,026.08	93.7%
	TOTAL REVENUES	-560,000	-560,000.00	-524,973.92	-48,780.02	.00	-35,026.08	
<u>020 W & S Revenue Fund</u>								
<u>20401 W & S Revenue Receipts</u>								
20401	42500 Meter Set Fees	-8,750	-8,750.00	-22,560.00	.00	.00	13,810.00	257.8%
20401	42510 PWSD#6 Fee Collections	-3,600	-3,600.00	-1,800.00	.00	.00	-1,800.00	50.0%*

FOR 2016 10

020	W & S Revenue Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20401	43100	Water Collections	-1,576,000	-1,576,000.00	-1,316,076.66	-119,998.65	.00	-259,923.34	83.5%
20401	43150	Sewer Collections	-878,500	-878,500.00	-735,729.98	-72,134.02	.00	-142,770.02	83.7%
20401	43155	Penalties--Water&Sewer	-65,000	-65,000.00	-45,800.35	-4,646.83	.00	-19,199.65	70.5%*
20401	45100	Interest on Investment	-13,880	-13,880.00	-10,110.76	-180.11	.00	-3,769.24	72.8%*
20401	48100	Miscellaneous Receipts	0	.00	-11,574.67	-26.00	.00	11,574.67	100.0%
	TOTAL W & S Revenue Receipts	-2,545,730	-2,545,730.00	-2,143,652.42	-196,985.61	.00	-402,077.58	84.2%	
	TOTAL W & S Revenue Fund	-2,545,730	-2,545,730.00	-2,143,652.42	-196,985.61	.00	-402,077.58	84.2%	
	TOTAL REVENUES	-2,545,730	-2,545,730.00	-2,143,652.42	-196,985.61	.00	-402,077.58		
<u>022 Meter Deposit Fund</u>									
<u>22401 Meter Deposit Revenue</u>									
22401	45100	Interest on Investment	0	.00	-7.15	-.88	.00	7.15	100.0%
	TOTAL Meter Deposit Revenue	0	.00	-7.15	-.88	.00	7.15	100.0%	
	TOTAL Meter Deposit Fund	0	.00	-7.15	-.88	.00	7.15	100.0%	
	TOTAL REVENUES	0	.00	-7.15	-.88	.00	7.15		
<u>024 Water Capital Improv. Fd</u>									
<u>24401 Water Cap. Imp. Revenue</u>									
24401	45100	Interest on Investment	0	.00	-.01	-.01	.00	.01	100.0%
	TOTAL Water Cap. Imp. Revenue	0	.00	-.01	-.01	.00	.01	100.0%	
	TOTAL Water Capital Improv. Fd	0	.00	-.01	-.01	.00	.01	100.0%	
	TOTAL REVENUES	0	.00	-.01	-.01	.00	.01		
<u>025 Sewer Capital Improv. Fd</u>									
<u>25401 Sewer Cap. Imp. Revenue</u>									
25401	42400	Sewer Connection Fee	-75,000	-75,000.00	-121,950.00	-6,000.00	.00	46,950.00	162.6%

FOR 2016 10

025	Sewer Capital Improv. Fd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25401 45100	Interest on Investment	-3,000	-3,000.00	-1,791.94	-53.34	.00	-1,208.06	59.7%*
25401 46100	Transfer from W&S Reve	-314,043	-279,043.00	-261,702.50	-26,170.25	.00	-17,340.50	93.8%
25401 48010	Lease Purchase Proceed	-400,000	-400,000.00	.00	.00	.00	-400,000.00	.0%*
25401 48100	Miscellaneous Receipts	0	.00	-196.45	.00	.00	196.45	100.0%
	TOTAL Sewer Cap. Imp. Revenue	-792,043	-757,043.00	-385,640.89	-32,223.59	.00	-371,402.11	50.9%
	TOTAL Sewer Capital Improv. Fd	-792,043	-757,043.00	-385,640.89	-32,223.59	.00	-371,402.11	50.9%
	TOTAL REVENUES	-792,043	-757,043.00	-385,640.89	-32,223.59	.00	-371,402.11	
<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 CT	-74,382	-74,382.00	.00	.00	.00	-74,382.00	.0%*
28301 45100	Interest on Investment	-1,000	-1,000.00	-2,277.48	-279.84	.00	1,277.48	227.7%
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	-25,279.43	-279.84	.00	-290,102.57	8.0%
	TOTAL Highway Construction Fd	-315,382	-315,382.00	-25,279.43	-279.84	.00	-290,102.57	8.0%
	TOTAL REVENUES	-315,382	-315,382.00	-25,279.43	-279.84	.00	-290,102.57	
<u>029 2015 Street Bond Construction</u>								
<u>29301 2015 Street Bond Revenues</u>								
29301 45100	Interest on Investment	-5,000	-5,000.00	-22,111.78	-2,845.18	.00	17,111.78	442.2%
	TOTAL 2015 Street Bond Revenue	-5,000	-5,000.00	-22,111.78	-2,845.18	.00	17,111.78	442.2%
	TOTAL 2015 Street Bond Constru	-5,000	-5,000.00	-22,111.78	-2,845.18	.00	17,111.78	442.2%
	TOTAL REVENUES	-5,000	-5,000.00	-22,111.78	-2,845.18	.00	17,111.78	
<u>030 W & S Sinking Fund</u>								
<u>30501 W & S Sinking Revenue</u>								
30501 45100	Interest on Investment	-850	-850.00	-1,129.07	-141.14	.00	279.07	132.8%

FOR 2016 10

030	W & S Sinking Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30501 46100	Transfer from W&S Reve	-577,458	-577,458.00	-481,215.00	-48,121.50	.00	-96,243.00	83.3%
	TOTAL W & S Sinking Revenue	-578,308	-578,308.00	-482,344.07	-48,262.64	.00	-95,963.93	83.4%
	TOTAL W & S Sinking Fund	-578,308	-578,308.00	-482,344.07	-48,262.64	.00	-95,963.93	83.4%
	TOTAL REVENUES	-578,308	-578,308.00	-482,344.07	-48,262.64	.00	-95,963.93	
<u>031 W & S Reserve Fund</u>								
<u>31501 W & S Reserve Revenue</u>								
31501 45100	Interest on Investment	-750	-750.00	-755.50	-.68	.00	5.50	100.7%
	TOTAL W & S Reserve Revenue	-750	-750.00	-755.50	-.68	.00	5.50	100.7%
	TOTAL W & S Reserve Fund	-750	-750.00	-755.50	-.68	.00	5.50	100.7%
	TOTAL REVENUES	-750	-750.00	-755.50	-.68	.00	5.50	
<u>032 W & S Depreciation Fund</u>								
<u>32501 W & S Deprec. Revenue</u>								
32501 45100	Interest on Investment	-400	-400.00	-413.06	-.49	.00	13.06	103.3%
	TOTAL W & S Deprec. Revenue	-400	-400.00	-413.06	-.49	.00	13.06	103.3%
	TOTAL W & S Depreciation Fund	-400	-400.00	-413.06	-.49	.00	13.06	103.3%
	TOTAL REVENUES	-400	-400.00	-413.06	-.49	.00	13.06	
<u>040 W & S Obligation Fund</u>								
<u>40501 W & S Oblig. Revenue</u>								
40501 41100	Property Taxes	-73,665	-73,665.00	-72,401.78	-65,327.17	.00	-1,263.22	98.3%
40501 45100	Interest on Investment	-225	-225.00	-215.92	-26.53	.00	-9.08	96.0%

FOR 2016 10

040	W & S Obligation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL W & S Oblig. Revenue	-73,890	-73,890.00	-72,617.70	-65,353.70	.00	-1,272.30	98.3%
	TOTAL W & S Obligation Fund	-73,890	-73,890.00	-72,617.70	-65,353.70	.00	-1,272.30	98.3%
	TOTAL REVENUES	-73,890	-73,890.00	-72,617.70	-65,353.70	.00	-1,272.30	
<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	-2,181.02	-274.77	.00	1,181.02	218.1%
55501	46100 TransFrm Fd40 W&S G.O.	-20,000	-20,000.00	-20,000.00	-20,000.00	.00	.00	100.0%
55501	46101 Trans from CapImpSales	-541,250	-541,250.00	-496,145.87	-45,104.17	.00	-45,104.13	91.7%
55501	46102 Transfer from Sales Ta	-110,851	-110,851.00	-92,375.80	-9,237.58	.00	-18,475.20	83.3%*
	TOTAL 2015 G.O. Hwy Bds Rev Ac	-673,101	-673,101.00	-610,702.69	-74,616.52	.00	-62,398.31	90.7%
	TOTAL 2015 G.O. Highway Bonds	-673,101	-673,101.00	-610,702.69	-74,616.52	.00	-62,398.31	90.7%
	TOTAL REVENUES	-673,101	-673,101.00	-610,702.69	-74,616.52	.00	-62,398.31	
<u>061 Inmate Security Fund</u>								
<u>61101 Inmate Security Revenues</u>								
61101	45100 Interest on Investment	0	.00	-9.16	-1.18	.00	9.16	100.0%
61101	48001 \$2 Inmate Security Sur	-1,800	-1,800.00	-1,011.18	-79.71	.00	-788.82	56.2%*
	TOTAL Inmate Security Revenues	-1,800	-1,800.00	-1,020.34	-80.89	.00	-779.66	56.7%
	TOTAL Inmate Security Fund	-1,800	-1,800.00	-1,020.34	-80.89	.00	-779.66	56.7%
	TOTAL REVENUES	-1,800	-1,800.00	-1,020.34	-80.89	.00	-779.66	
<u>065 WIRELESS CAPITAL IMPRVMT</u>								
<u>65101 wireless Cap Imp Revenues</u>								
65101	41202 Franchise Tax--Verizon	-48,000	-48,000.00	-36,730.88	-3,398.18	.00	-11,269.12	76.5%*

FOR 2016 10

065	WIRELESS CAPITAL IMPRVMT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65101 41203	Franchise Tax--AT&T	-40,000	-40,000.00	-30,387.21	-3,200.50	.00	-9,612.79	76.0%*
65101 41204	Franchise Tax--Sprint	-34,000	-34,000.00	-26,841.65	-2,736.04	.00	-7,158.35	78.9%*
65101 41205	Franchise Tax--T-Mobil	-17,000	-17,000.00	-9,609.60	-866.21	.00	-7,390.40	56.5%*
65101 45100	Interest on Investment	0	.00	-106.04	-13.03	.00	106.04	100.0%
	TOTAL Wireless Cap Imp Revenue	-139,000	-139,000.00	-103,675.38	-10,213.96	.00	-35,324.62	74.6%
	TOTAL WIRELESS CAPITAL IMPRVMT	-139,000	-139,000.00	-103,675.38	-10,213.96	.00	-35,324.62	74.6%
	TOTAL REVENUES	-139,000	-139,000.00	-103,675.38	-10,213.96	.00	-35,324.62	
<u>071 PCEC TIF</u>								
<u>71001 TIF Fund Revenues</u>								
71001 41100	PILOT's--Real Property	-138,786	-138,786.07	-138,044.69	-138,044.69	.00	-741.38	99.5%
71001 45100	Interest on Investment	-5	-5.00	-382.99	-49.26	.00	377.99	7659.8%
	TOTAL TIF Fund Revenues	-138,791	-138,791.07	-138,427.68	-138,093.95	.00	-363.39	99.7%
	TOTAL PCEC TIF	-138,791	-138,791.07	-138,427.68	-138,093.95	.00	-363.39	99.7%
	TOTAL REVENUES	-138,791	-138,791.07	-138,427.68	-138,093.95	.00	-363.39	
<u>073 Shoppes TIF</u>								
<u>73001 Shoppes TIF Revenue</u>								
73001 41100	PILOTS-Real Property	-161,987	-161,987.00	-195,813.09	-195,813.09	.00	33,826.09	120.9%
73001 41600	Clay County EATS	-32,816	-32,815.50	.00	.00	.00	-32,815.50	.0%*
73001 41605	Zoo EATS	0	.00	-6,135.18	.00	.00	6,135.18	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	-55,747.88	-7,771.07	.00	18,247.88	148.7%
73001 46101	Transf EATS CapImpSale	-18,750	-18,750.00	-27,873.94	-3,885.53	.00	9,123.94	148.7%
73001 46103	Transf EATS TrnsptSale	-18,750	-18,750.00	-27,133.43	-3,885.53	.00	8,383.43	144.7%
73001 46107	CID EATS Due Shoppes T	-112,500	-112,500.00	-118,084.73	-14,021.07	.00	5,584.73	105.0%
	TOTAL Shoppes TIF Revenue	-382,503	-382,502.50	-430,788.25	-225,376.29	.00	48,285.75	112.6%
	TOTAL Shoppes TIF	-382,503	-382,502.50	-430,788.25	-225,376.29	.00	48,285.75	112.6%
	TOTAL REVENUES	-382,503	-382,502.50	-430,788.25	-225,376.29	.00	48,285.75	

FOR 2016 10

080	West Side CID Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>080 West Side CID Fund</u>								
<u>80301 West Side CID Revenues</u>								
80301	41600 Sales Tax Revenue	-84,700	-84,700.00	-72,770.61	-6,295.17	.00	-11,929.39	85.9%
80301	45100 Interest on Investment	-250	-250.00	-346.28	-62.66	.00	96.28	138.5%
	TOTAL West Side CID Revenues	-84,950	-84,950.00	-73,116.89	-6,357.83	.00	-11,833.11	86.1%
	TOTAL West Side CID Fund	-84,950	-84,950.00	-73,116.89	-6,357.83	.00	-11,833.11	86.1%
	TOTAL REVENUES	-84,950	-84,950.00	-73,116.89	-6,357.83	.00	-11,833.11	
<u>081 Shoppes CID Fund</u>								
<u>81301 Shoppes CID Revenue</u>								
81301	41600 Sales Tax Revenue	-283,353	-283,353.00	-236,614.09	-28,046.62	.00	-46,738.91	83.5%
81301	45100 Interest on Investment	-100	-100.00	-140.00	-53.23	.00	40.00	140.0%
	TOTAL Shoppes CID Revenue	-283,453	-283,453.00	-236,754.09	-28,099.85	.00	-46,698.91	83.5%
	TOTAL Shoppes CID Fund	-283,453	-283,453.00	-236,754.09	-28,099.85	.00	-46,698.91	83.5%
	TOTAL REVENUES	-283,453	-283,453.00	-236,754.09	-28,099.85	.00	-46,698.91	
<u>085 Kearney Road District Fd</u>								
<u>85301 Kearney Road Dist Revenue</u>								
85301	41400 Road and Bridge Tax	-102,000	-102,000.00	-42,322.45	-36,166.76	.00	-59,677.55	41.5%*
85301	45100 Interest on Investment	-200	-200.00	-685.03	-91.47	.00	485.03	342.5%
	TOTAL Kearney Road Dist Revenue	-102,200	-102,200.00	-43,007.48	-36,258.23	.00	-59,192.52	42.1%
	TOTAL Kearney Road District Fd	-102,200	-102,200.00	-43,007.48	-36,258.23	.00	-59,192.52	42.1%
	TOTAL REVENUES	-102,200	-102,200.00	-43,007.48	-36,258.23	.00	-59,192.52	
	GRAND TOTAL	-13,183,646	-13,236,145.57	-11,278,392.42	-2,724,069.27	.00	-1,957,753.15	85.2%

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

FOR 2016 10

	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	152,191.27	14,964.66	.00	31,669.73	82.8%*
10105 51200 Salaries--Part Time	11,400	11,400.00	10,193.42	1,961.35	.00	1,206.58	89.4%*
10105 51500 Soc. Security--City Sh	12,106	12,106.00	9,363.73	970.84	.00	2,742.27	77.3%*
10105 51501 Medicare--City Share	2,831	2,831.00	2,190.07	227.04	.00	640.93	77.4%*
10105 51600 Workman's Compensation	1,400	1,400.00	442.00	400.00	.00	958.00	31.6%*
10105 51700 Life/Health Insurance	30,230	30,230.00	20,372.11	2,228.42	.00	9,857.89	67.4%*
10105 51900 LAGERS Retirement Prog	15,812	15,812.00	13,088.44	1,286.96	.00	2,723.56	82.8%*
10105 52210 Electricity	5,100	5,100.00	4,052.18	266.43	.00	1,047.82	79.5%*
10105 52220 Natural Gas	3,100	3,100.00	1,059.98	290.16	.00	2,040.02	34.2%*
10105 52230 Telephone	10,500	10,500.00	8,008.12	889.34	.00	2,491.88	76.3%*
10105 52232 Cell Phones	950	950.00	368.19	33.77	.00	581.81	38.8%*
10105 52235 Payroll Service	8,300	8,300.00	6,150.20	858.32	.00	2,149.80	74.1%*
10105 52240 Legal Notices/Publishi	5,000	5,000.00	3,009.55	90.02	.00	1,990.45	60.2%*
10105 52260 Accounting Service	18,000	18,000.00	15,900.00	15,900.00	.00	2,100.00	88.3%*
10105 52270 Building Maintenance	50,000	50,000.00	35,289.07	396.17	.00	14,710.93	70.6%*
10105 52280 Equipment Maintenance	4,000	4,000.00	2,911.29	291.63	.00	1,088.71	72.8%*
10105 52285 Computer Equip/Sftwre	15,000	15,000.00	7,376.02	.00	.00	7,623.98	49.2%*
10105 52370 Training/Meetings	7,750	7,750.00	8,229.77	1,496.76	.00	-479.77	106.2%*
10105 52380 Dues	7,800	7,800.00	5,353.02	10.00	.00	2,446.98	68.6%*
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	36,140.00	2,700.00	.00	23,860.00	60.2%*
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	12,856.19	335.00	.00	-2,856.19	128.6%*
10105 52651 Property/Liability Ins	38,000	38,000.00	36,228.00	35,097.00	.00	1,772.00	95.3%*
10105 53210 Office Supplies	7,500	7,500.00	5,269.10	371.03	.00	2,230.90	70.3%*
10105 53250 Postage	2,000	2,000.00	1,428.43	87.03	.00	571.57	71.4%*
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	2,700.00	.00	.00	3,300.00	45.0%*
10105 58010 Goodwill	3,000	3,000.00	2,079.45	.00	.00	920.55	69.3%*
10105 58100 Other Expenses	0	.00	508.25	.00	.00	-508.25	100.0%*
10105 59100 Reconciliation Adjustm	0	.00	-372.57	-89.00	.00	372.57	100.0%*
TOTAL City Hall Expenses	529,640	529,640.00	406,794.57	81,062.93	.00	122,845.43	76.8%
<u>10106 Non-Departmental Expenses</u>							
10106 56104 Transf to Park Cap Imp	21,113	21,113.00	21,113.00	.00	.00	.00	100.0%*

FOR 2016 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10106 56105 Transfer to Park Fund	349,267	349,267.00	349,267.00	.00	.00	.00	100.0%*
TOTAL Non-Departmental Expense	370,380	370,380.00	370,380.00	.00	.00	.00	100.0%
<u>10108 Court & Legal Expenses</u>							
10108 51200 Salaries--Part Time	2,837	2,837.00	807.59	.00	.00	2,029.41	28.5%*
10108 51500 Soc. Security--City Sh	176	176.00	50.08	.00	.00	125.92	28.5%*
10108 51501 Medicare--City Share	41	41.00	11.69	.00	.00	29.31	28.5%*
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	5,525.30	270.19	.00	1,974.70	73.7%
10108 52370 Training/Meetings	2,500	2,500.00	1,962.15	.00	.00	537.85	78.5%*
10108 52380 Dues	150	150.00	75.00	.00	.00	75.00	50.0%*
10108 52450 Legal Services	22,000	22,000.00	13,125.00	990.00	.00	8,875.00	59.7%*
10108 52455 Municipal Judge Servic	13,800	13,800.00	9,335.00	575.00	.00	4,465.00	67.6%*
10108 52463 Incarceration Services	14,000	14,000.00	4,340.00	.00	.00	9,660.00	31.0%*
TOTAL Court & Legal Expenses	63,598	63,598.00	35,367.49	1,835.19	.00	28,230.51	55.6%
<u>10109 Community Development Dir Exp</u>							
10109 51100 Salaries--Full Time	132,184	132,184.00	109,475.40	10,892.54	.00	22,708.60	82.8%*
10109 51500 Soc. Security--City Sh	8,195	8,195.00	6,787.49	675.33	.00	1,407.51	82.8%*
10109 51501 Medicare--City Share	1,917	1,917.00	1,587.38	157.94	.00	329.62	82.8%*
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	13,185.51	1,460.57	.00	4,434.49	74.8%*
10109 51900 LAGERS Retirement Prog	10,839	10,839.00	9,414.90	936.76	.00	1,424.10	86.9%*
10109 52232 Cell Phones	1,600	1,600.00	1,236.25	117.52	.00	363.75	77.3%*
10109 52240 Legal Notices/Publishi	3,500	3,500.00	1,355.57	.00	.00	2,144.43	38.7%*
10109 52265 Engineering Fees	15,000	15,000.00	11,338.45	.00	.00	3,661.55	75.6%
10109 52280 Equipment Maintenance	4,000	4,000.00	3,407.68	313.68	.00	592.32	85.2%*
10109 52290 Vehicle Maintenance	1,200	1,200.00	444.89	26.94	.00	755.11	37.1%*
10109 52370 Training/Meetings	3,000	3,000.00	1,799.06	148.04	.00	1,200.94	60.0%*
10109 52380 Dues	600	600.00	1,080.00	30.00	.00	480.00	180.0%*
10109 52415 Recording Fees/Surveys	3,500	3,500.00	810.00	.00	.00	2,690.00	23.1%*
10109 52650 Auto Insurance	1,350	1,350.00	766.00	766.00	.00	584.00	56.7%*
10109 53200 Small Tools & Equipmen	500	500.00	3.29	3.29	.00	496.71	.7%*
10109 53215 Gas & Oil	3,000	3,000.00	1,104.11	.00	.00	1,895.89	36.8%*
10109 53400 Uniforms	500	500.00	241.49	22.72	.00	258.51	48.3%*

FOR 2016 10

	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	164,440.46	15,551.33	.00	49,564.54	76.8%
<u>10110 Economic Development Expenses</u>							
10110 52295 Kearney Area Dev Council	60,000	60,000.00	45,000.00	.00	.00	15,000.00	75.0%*
10110 52299 PlyGem Grant Agreement	15,000	15,000.00	15,000.00	15,000.00	.00	.00	100.0%*
TOTAL Economic Development Exp	75,000	75,000.00	60,000.00	15,000.00	.00	15,000.00	80.0%
<u>10117 Firehouse Center</u>							
10117 52210 Electricity	3,500	3,500.00	2,229.96	119.09	.00	1,270.04	63.7%
10117 52220 Natural Gas/Propane	2,500	2,500.00	1,039.36	246.12	.00	1,460.64	41.6%
10117 52270 Building Maintenance	3,000	3,000.00	1,073.19	.00	.00	1,926.81	35.8%
10117 52295 Enrichment Council Con	30,000	30,000.00	30,000.00	7,500.00	.00	.00	100.0%*
10117 52296 KEC Spark Youth Progra	0	22,500.00	22,500.00	7,500.00	.00	.00	100.0%*
TOTAL Firehouse Center	39,000	61,500.00	56,842.51	15,365.21	.00	4,657.49	92.4%
<u>10118 Kearney Historic Museum Expns</u>							
10118 52210 Electricity	1,000	1,000.00	531.32	58.52	.00	468.68	53.1%
10118 52220 Natural Gas/Propane	900	900.00	972.80	106.74	.00	-72.80	108.1%*
10118 52270 BldgMaint/103EWashington	25,000	25,000.00	3,212.66	.00	.00	21,787.34	12.9%
10118 54665 City Museum	7,500	7,500.00	1,128.65	.00	.00	6,371.35	15.0%
TOTAL Kearney Historic Museum	34,400	34,400.00	5,845.43	165.26	.00	28,554.57	17.0%
<u>10211 Police Dept. Expenses</u>							
10211 51100 Salaries--Full Time	908,805	908,805.00	752,586.47	75,427.26	.00	156,218.53	82.8%
10211 51200 Salaries--Part Time	31,200	31,200.00	10,199.71	900.00	.00	21,000.29	32.7%
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	46,593.46	4,654.46	.00	11,686.54	79.9%

FOR 2016 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10211 51501 Medicare--City Share	13,630	13,630.00	10,896.98	1,088.56	.00	2,733.02	79.9%
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	116,619.47	13,426.70	.00	50,405.53	69.8%
10211 51900 LAGERS Retirement Prog	93,607	93,607.00	76,310.60	7,711.39	.00	17,296.40	81.5%
10211 52210 Electricity	13,000	13,000.00	8,045.36	881.14	.00	4,954.64	61.9%
10211 52220 Natural Gas	1,000	1,000.00	357.25	37.33	.00	642.75	35.7%
10211 52230 Telephone	9,500	9,500.00	7,235.29	734.85	.00	2,264.71	76.2%
10211 52232 Cell Phones	5,200	5,200.00	4,101.32	377.29	.00	1,098.68	78.9%
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	10,084.92	.00	.00	-584.92	106.2%*
10211 52277 Tornado Siren Maintena	3,000	3,000.00	1,201.10	287.50	.00	1,798.90	40.0%
10211 52280 Equipment Maintenance	15,000	15,000.00	10,746.64	263.89	.00	4,253.36	71.6%
10211 52285 Computer Equip & Maint	12,000	12,000.00	8,697.18	4,069.84	.00	3,302.82	72.5%
10211 52290 Vehicle Maintenance	30,000	30,000.00	30,081.17	63.92	.00	-81.17	100.3%*
10211 52370 Training/Meetings	2,500	2,500.00	366.40	.00	.00	2,133.60	14.7%
10211 52375 Community Policing	2,500	2,500.00	1,368.52	.00	.00	1,131.48	54.7%
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	808.50	91.00	.00	191.50	80.9%
10211 52465 Crime Investigations	10,000	10,000.00	11,742.02	150.00	.00	-1,742.02	117.4%*
10211 52470 James Fest-Contract La	4,000	4,000.00	1,980.00	.00	.00	2,020.00	49.5%
10211 52650 Auto Insurance	9,500	9,500.00	5,389.00	5,389.00	.00	4,111.00	56.7%
10211 52651 Property/Liability Ins	30,000	30,000.00	27,629.00	27,629.00	.00	2,371.00	92.1%*
10211 53200 Hand Tools	300	300.00	83.91	.00	.00	216.09	28.0%
10211 53210 Office & Maint Supplie	3,250	3,250.00	1,663.08	32.59	.00	1,586.92	51.2%
10211 53215 Gas & Oil	45,000	45,000.00	22,061.46	.00	.00	22,938.54	49.0%
10211 53250 Postage	600	600.00	1,221.23	163.03	.00	-621.23	203.5%*
10211 53400 Uniforms	10,000	10,000.00	9,164.01	.00	.00	835.99	91.6%*
10211 54100 New Equipment	4,000	4,000.00	6,471.31	1,067.96	.00	-2,471.31	161.8%*
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	131,503.60	.00	.00	-3,827.60	103.0%*
10211 58010 Holiday Service Banque	1,000	1,000.00	604.17	527.78	.00	395.83	60.4%
TOTAL Police Dept. Expenses	1,670,087	1,670,087.00	1,337,809.39	144,974.49	.00	332,277.61	80.1%
10314 Solid Waste Expenses							
10314 52275 Recycling Program	35,000	35,000.00	25,013.69	665.20	.00	9,986.31	71.5%
10314 52800 Allied waste Services	390,000	390,000.00	330,237.94	33,972.66	.00	59,762.06	84.7%*
TOTAL Solid Waste Expenses	425,000	425,000.00	355,251.63	34,637.86	.00	69,748.37	83.6%
TOTAL General Fund	3,421,110	3,443,610.00	2,792,731.48	308,592.27	.00	650,878.52	81.1%
TOTAL EXPENSES	3,421,110	3,443,610.00	2,792,731.48	308,592.27	.00	650,878.52	

FOR 2016 10

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	7,972.04	-1,067.96	.00	543.96	93.6%*
	TOTAL DWI/Drug Fund Expenses	8,516	8,516.00	7,972.04	-1,067.96	.00	543.96	93.6%
	TOTAL DWI/Drug Enforcement Fun	8,516	8,516.00	7,972.04	-1,067.96	.00	543.96	93.6%
	TOTAL EXPENSES	8,516	8,516.00	7,972.04	-1,067.96	.00	543.96	
<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	22,500.00	22,500.00	.00	.00	100.0%
13113	56104 Trans to 2015 G.O. Deb	110,851	110,851.00	92,375.80	9,237.58	.00	18,475.20	83.3%
13113	56105 Transfer to General Fu	1,158,649	1,181,149.00	1,181,149.00	481,149.00	.00	.00	100.0%*
13113	56106 Transfer EATS to TIF	37,500	37,500.00	55,747.88	7,771.07	.00	-18,247.88	148.7%*
	TOTAL Sales Tax Expenses	1,307,000	1,352,000.00	1,351,772.68	520,657.65	.00	227.32	100.0%
	TOTAL Sales Tax Fund	1,307,000	1,352,000.00	1,351,772.68	520,657.65	.00	227.32	100.0%
	TOTAL EXPENSES	1,307,000	1,352,000.00	1,351,772.68	520,657.65	.00	227.32	

FOR 2016 10

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	100.0%*
14316	55001	Amphitheater L/P Inter	7,363	7,362.50	4,037.50	.00	3,325.00	54.8%
		TOTAL Park Cap Imprvmnt Expens	37,363	37,362.50	34,037.50	.00	3,325.00	91.1%
		TOTAL Park Capital Imprvmnts F	37,363	37,362.50	34,037.50	.00	3,325.00	91.1%
		TOTAL EXPENSES	37,363	37,362.50	34,037.50	.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	4,219.71	168.00	.00	46.9%
		TOTAL Police Training Expenses	9,000	9,000.00	4,219.71	168.00	.00	46.9%
		TOTAL Police Training Fund	9,000	9,000.00	4,219.71	168.00	.00	46.9%
		TOTAL EXPENSES	9,000	9,000.00	4,219.71	168.00	.00	46.9%
<u>017 Park Fund</u>								
<u>17315 Park Fund Expenses</u>								
17315	51100	Salaries--Full Time	140,443	140,443.00	116,542.12	9,511.72	.00	83.0%
17315	51200	Salaries--Part Time	23,000	23,000.00	11,592.38	.00	11,407.62	50.4%
17315	51500	Soc. Security--City Sh	10,133	10,133.00	7,933.46	588.52	.00	78.3%
17315	51501	Medicare--City Share	2,370	2,370.00	1,855.43	137.64	.00	78.3%
17315	51600	Workman's Compensation	7,500	7,500.00	223.00	.00	514.57	3.0%
17315	51700	Life/Health Insurance	24,750	24,750.00	15,513.99	1,481.58	.00	62.7%
17315	51900	LAGERS Retirement Prog	12,078	12,078.00	8,959.70	818.00	.00	74.2%
17315	52210	Electricity	24,000	24,000.00	15,426.28	2,129.24	.00	64.3%

FOR 2016 10

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	1,104.55	101.30	.00	95.45	92.0%*
17315	52240	Printing	2,500	2,500.00	1,268.22	58.80	.00	1,231.78	50.7%
17315	52275	Park Maintenance	80,000	145,000.00	139,772.98	1,194.40	.00	5,227.02	96.4%*
17315	52280	Equipment Maintenance	9,000	9,000.00	4,809.29	163.40	.00	4,190.71	53.4%
17315	52290	Vehicle Maintenance	1,500	1,500.00	2,268.99	.00	.00	-768.99	151.3%*
17315	52370	Training/Meetings	2,000	2,000.00	773.11	.00	.00	1,226.89	38.7%
17315	52380	Dues	700	700.00	240.00	.00	.00	460.00	34.3%
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	24,903.30	1,459.00	.00	-2,903.30	113.2%*
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	851.00	851.00	.00	649.00	56.7%
17315	52651	Property/Liability Ins	7,500	7,500.00	6,908.00	6,908.00	.00	592.00	92.1%*
17315	53200	Hand Tools & Hardware	1,000	1,000.00	1,141.45	21.98	.00	-141.45	114.1%*
17315	53215	Gas & Oil	9,000	9,000.00	3,283.73	.00	.00	5,716.27	36.5%
17315	53250	Postage	2,000	2,000.00	1,210.46	87.04	.00	789.54	60.5%
17315	53400	Uniforms	500	500.00	365.07	.00	.00	134.93	73.0%*
17315	54105	New Mower Lease	3,000	3,000.00	4,100.16	.00	.00	-1,100.16	136.7%*
17315	54170	Playground Equipement	3,500	3,500.00	650.00	.00	.00	2,850.00	18.6%
17315	54512	Christmas Decorations	2,000	2,000.00	808.94	21.96	.00	1,191.06	40.4%
17315	54555	Park Capital Improveme	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
17315	58010	Day In the Park	9,000	9,000.00	8,316.50	.00	.00	683.50	92.4%*
17315	58100	Other Expenses	0	.00	200.00	.00	.00	-200.00	100.0%*
	TOTAL Park Fund Expenses	447,674	512,674.00	421,642.11	25,533.58	.00	91,031.89	82.2%	
<u>17316 Park Special Projects</u>									
17316	52475	Amphitheater Event Exp	200,000	200,000.00	193,958.85	378.00	.00	6,041.15	97.0%*
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	206,507.86	378.00	.00	6,041.15	97.2%	
	TOTAL Park Fund	660,223	725,223.01	628,149.97	25,911.58	.00	97,073.04	86.6%	
	TOTAL EXPENSES	660,223	725,223.01	628,149.97	25,911.58	.00	97,073.04		
<u>018 Transportation Fund</u>									
<u>18315 Transportation Expense</u>									
18315	51100	Salaries--Full Time	183,200	183,200.00	137,227.91	12,921.97	.00	45,972.09	74.9%

FOR 2016 10

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	11,095.00	1,078.00	.00	8,105.00	57.8%
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	9,212.77	868.01	.00	3,336.23	73.4%
18315	51501	Medicare--City Share	2,935	2,935.00	2,154.55	203.00	.00	780.45	73.4%
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	16,687.51	2,227.45	.00	13,177.49	55.9%
18315	51900	LAGERS Retirement Prog	15,755	15,755.00	6,227.26	891.82	.00	9,527.74	39.5%
18315	52210	Electricity	120,000	120,000.00	86,124.28	8,617.93	.00	33,875.72	71.8%
18315	52220	Natural Gas/Propane	4,000	4,000.00	873.21	299.19	.00	3,126.79	21.8%
18315	52230	Telephone	450	450.00	554.28	55.46	.00	-104.28	123.2%*
18315	52232	Cell Phones	1,800	1,800.00	736.35	67.53	.00	1,063.65	40.9%
18315	52265	Engineering Fees	40,000	40,000.00	19,379.90	1,100.00	.00	20,620.10	48.4%
18315	52270	Building Maintenance	30,000	30,000.00	9,348.75	26.98	.00	20,651.25	31.2%
18315	52280	Equipment Maintenance	20,000	20,000.00	14,988.47	9,059.39	.00	5,011.53	74.9%
18315	52290	Vehicle Maintenance	20,000	20,000.00	10,225.37	267.24	.00	9,774.63	51.1%
18315	52300	Street Maintenance	350,000	350,000.00	346,780.19	.00	.00	3,219.81	99.1%*
18315	52325	Storm Drainage Maint.	27,000	20,500.00	14,602.77	.00	.00	5,897.23	71.2%
18315	52350	Sidewalk Maint-50% Pro	5,000	11,500.00	1,499.15	.00	.00	10,000.85	13.0%
18315	52370	Training/Meetings	1,000	1,000.00	293.98	.00	.00	706.02	29.4%
18315	52420	Animal Control	3,500	3,500.00	660.70	144.88	.00	2,839.30	18.9%
18315	52650	Auto Insurance	10,000	10,000.00	5,673.00	5,673.00	.00	4,327.00	56.7%
18315	52651	Property/Liability Ins	6,500	6,500.00	6,160.76	5,986.00	.00	339.24	94.8%*
18315	53130	Traffic Signs	5,000	5,000.00	10,879.35	181.65	.00	-5,879.35	217.6%*
18315	53150	Salt & Sand	25,000	25,000.00	8,928.84	4,749.84	.00	16,071.16	35.7%
18315	53180	Work Supplies	1,000	1,000.00	1,099.37	.00	.00	-99.37	109.9%*
18315	53200	Hand Tools & Hardware	2,500	2,500.00	1,213.99	286.86	.00	1,286.01	48.6%
18315	53215	Gas & Oil	20,000	20,000.00	3,554.75	.00	.00	16,445.25	17.8%
18315	53400	Uniforms	2,500	2,500.00	599.38	100.45	.00	1,900.62	24.0%
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	27,873.94	3,885.53	.00	-9,123.94	148.7%*
	TOTAL Transportation Expense	1,060,754	1,060,754.00	756,271.50	58,692.18	.00	304,482.50	71.3%	
	TOTAL Transportation Fund	1,060,754	1,060,754.00	756,271.50	58,692.18	.00	304,482.50	71.3%	
	TOTAL EXPENSES	1,060,754	1,060,754.00	756,271.50	58,692.18	.00	304,482.50		
019	Capitial Improv. Sales Tax								
19315	Cap Improv Sales Tax Exp.								
19315	56104	Trans to 2015 G.O. Deb	541,250	541,250.00	496,145.87	45,104.17	.00	45,104.13	91.7%*

FOR 2016 10

019	Capitla 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	27,133.43	3,885.53	.00	-8,383.43	144.7%*
	TOTAL Cap Improv Sales Tax Exp	560,000	560,000.00	523,279.30	48,989.70	.00	36,720.70	93.4%
	TOTAL Capitla Improv. Sales Ta	560,000	560,000.00	523,279.30	48,989.70	.00	36,720.70	93.4%
	TOTAL EXPENSES	560,000	560,000.00	523,279.30	48,989.70	.00	36,720.70	

020 W & S Revenue Fund

20423 W & S Admin. Expenses

20423 51100	Salaries--Full Time	416,091	416,091.00	349,058.55	33,863.41	.00	67,032.45	83.9%*
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	20,688.65	2,015.61	.00	5,109.35	80.2%
20423 51501	Medicare--City Share	6,033	6,033.00	4,838.39	471.37	.00	1,194.61	80.2%
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	55,437.49	5,930.58	.00	18,392.51	75.1%
20423 51900	LAGERS Retirement Prog	35,784	35,784.00	28,456.52	2,696.18	.00	7,327.48	79.5%
20423 52230	Telephone	6,200	6,200.00	5,476.75	593.26	.00	723.25	88.3%*
20423 52232	Cell Phones	3,400	3,400.00	3,074.18	332.68	.00	325.82	90.4%*
20423 52240	Printing	3,500	3,500.00	905.70	.00	.00	2,594.30	25.9%
20423 52285	Computer Equip/Software	12,000	12,000.00	5,832.27	67.27	.00	6,167.73	48.6%
20423 52290	Vehicle Maintenance	15,000	15,000.00	3,928.57	16.48	.00	11,071.43	26.2%
20423 52370	Training/Meetings	4,000	4,000.00	4,025.99	295.00	.00	-25.99	100.6%*
20423 52452	Bad Debt Collection Se	2,000	2,000.00	180.47	75.00	.00	1,819.53	9.0%
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	5,390.00	5,390.00	.00	4,110.00	56.7%
20423 52651	Property/Liability Ins	37,000	37,000.00	34,538.00	34,073.00	.00	2,462.00	93.3%*
20423 53210	Office Supplies	2,000	2,000.00	971.45	.00	.00	1,028.55	48.6%
20423 53215	Gas & Oil	20,000	20,000.00	7,523.65	.00	.00	12,476.35	37.6%
20423 53250	Postage	16,000	16,000.00	9,628.85	45.89	.00	6,371.15	60.2%
20423 53400	Uniforms	2,800	2,800.00	1,642.86	419.21	.00	1,157.14	58.7%
20423 55000	Meter AMI System Princ	98,367	98,367.09	81,843.30	8,242.41	.00	16,523.79	83.2%
20423 55001	AMI Meter System Inter	15,413	15,412.65	12,970.27	1,239.23	.00	2,442.38	84.2%*
20423 56100	Transfer to W&S sinkin	577,458	577,458.00	481,215.00	48,121.50	.00	96,243.00	83.3%
20423 56105	Transfer to Sew Pint C	314,043	279,043.00	261,702.50	26,170.25	.00	17,340.50	93.8%*
	TOTAL W & S Admin. Expenses	1,715,017	1,680,016.74	1,380,972.04	170,058.33	.00	299,044.70	82.2%

20424 Water Plant Expenses

20424 52210	Electricity	70,000	70,000.00	49,025.12	4,379.54	.00	20,974.88	70.0%
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FOR 2016 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20424 52220 Natural Gas	6,000	6,000.00	1,627.08	340.00	.00	4,372.92	27.1%
20424 52233 Alarm System Monitorin	1,100	1,100.00	709.00	70.90	.00	391.00	64.5%
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	24,696.53	241.64	.00	40,303.47	38.0%
20424 52272 Distribution Maintenanc	95,000	95,000.00	47,826.22	1,786.90	.00	47,173.78	50.3%
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	22,086.56	10,326.75	.00	17,913.44	55.2%
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	152,784.45	39,790.36	.00	47,215.55	76.4%
20424 53180 work Supplies	2,800	2,800.00	1,686.51	160.33	.00	1,113.49	60.2%
20424 53200 Hand Tools & Hardware	3,500	3,500.00	860.45	.00	.00	2,639.55	24.6%
20424 53300 Test Chemicals & Expen	20,400	20,400.00	12,724.92	1,022.07	.00	7,675.08	62.4%
20424 53310 Treatment Chemicals	85,000	85,000.00	65,546.69	2,476.46	.00	19,453.31	77.1%
20424 53500 Meter Set Parts	50,000	50,000.00	58,523.57	2,017.75	.00	-8,523.57	117.0%*
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	6,420.43	.00	.00	-420.43	107.0%*
TOTAL water Plant Expenses	715,020	715,020.00	477,919.41	62,612.70	.00	237,100.59	66.8%
20425 Sewer Plant Expenses							
20425 52210 Electricity	125,000	125,000.00	89,143.08	8,227.47	.00	35,856.92	71.3%
20425 52233 Alarm System Monitorin	500	500.00	392.50	38.95	.00	107.50	78.5%
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	1,748.38	.00	.00	3,251.62	35.0%
20425 52271 Plant Maintenance	15,000	15,000.00	20,514.24	1,095.39	.00	-5,514.24	136.8%*
20425 52272 Collection System Main	60,000	60,000.00	22,725.84	3,513.75	.00	37,274.16	37.9%
20425 52273 Lift Station Maintenanc	25,000	60,000.00	78,628.33	963.94	.00	-18,628.33	131.0%*
20425 52274 Sludge Hauling/Handlin	20,000	20,000.00	43,955.09	3,800.00	.00	-23,955.09	219.8%*
20425 52280 Equipment Maintenance	25,000	25,000.00	31,482.83	6,390.61	.00	-6,482.83	125.9%*
20425 53180 work Supplies	1,650	1,650.00	2,474.00	131.90	.00	-824.00	149.9%*
20425 53200 Hand Tools & Hardware	1,400	1,400.00	1,097.02	54.98	.00	302.98	78.4%
20425 53300 Test Chemicals/Lab Tes	8,000	8,000.00	8,554.94	605.19	.00	-554.94	106.9%*
20425 53310 Treatment Chemicals	10,000	10,000.00	63,604.59	3,510.00	.00	-53,604.59	636.0%*
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	369,401.05	28,332.18	.00	-18,691.05	105.3%
TOTAL w & S Revenue Fund	2,745,747	2,745,746.74	2,228,292.50	261,003.21	.00	517,454.24	81.2%
TOTAL EXPENSES	2,745,747	2,745,746.74	2,228,292.50	261,003.21	.00	517,454.24	

025 Sewer Capital Improv. Fd

FOR 2016 10

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	.00	11,478.50	61.7%
25425	54665 Clarifier Project	0	.00	18,000.00	.00	.00	-18,000.00	100.0%*
25425	54667 Rotary Fan Press Proje	670,000	635,000.00	488,356.00	.00	.00	146,644.00	76.9%
25425	55000 Rotary Fan Press L/P-P	36,449	36,448.75	30,321.55	3,055.69	.00	6,127.20	83.2%
25425	55001 Rotary Fan Press L/P--	7,862	7,861.90	6,603.95	636.86	.00	1,257.95	84.0%*
	TOTAL Sewer Cap. Imp. Expenses	744,311	709,310.65	561,803.00	3,692.55	.00	147,507.65	79.2%
<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	.00	65,000.00	50.0%
25525	55001 West Creek L/P Interes	17,228	17,228.13	9,365.62	.00	.00	7,862.51	54.4%
	TOTAL West Creek L/P Debt Serv	147,228	147,228.13	74,365.62	.00	.00	72,862.51	50.5%
	TOTAL Sewer Capital Improv. Fd	891,539	856,538.78	636,168.62	3,692.55	.00	220,370.16	74.3%
	TOTAL EXPENSES	891,539	856,538.78	636,168.62	3,692.55	.00	220,370.16	
<u>028 Highway Construction Fd</u>								
<u>28315 Highway Constr Expense</u>								
28315	51200 Salaries--Part Time	54,600	54,600.00	64,610.00	6,160.00	.00	-10,010.00	118.3%*
28315	51500 Soc. Security--City Sh	3,385	3,385.00	4,005.82	381.92	.00	-620.82	118.3%*
28315	51501 Medicare--City Share	792	792.00	936.86	89.32	.00	-144.86	118.3%*
28315	51600 Workman's Compensation	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
28315	52265 Engineering Fees	40,000	40,000.00	5,016.01	.00	.00	34,983.99	12.5%
28315	52275 I-35 Landscaping Contr	16,500	16,500.00	7,825.00	.00	.00	8,675.00	47.4%
28315	52370 Mileage & Exp Reimb	8,000	8,000.00	6,633.90	596.40	.00	1,366.10	82.9%
28315	52480 I-35 & 19th St NEPA St	0	.00	-31,177.87	.00	.00	31,177.87	100.0%
28315	54352 19th Street Box Culver	50,000	50,000.00	42,323.61	.00	.00	7,676.39	84.6%*
28315	54355 Mill and Overlay Stree	175,000	175,000.00	175,000.00	.00	.00	.00	100.0%*
28315	54512 Str Light Decorations	52,500	52,500.00	40,465.22	.00	.00	12,034.78	77.1%
	TOTAL Highway Constr Expense	403,277	403,277.00	315,638.55	7,227.64	.00	87,638.45	78.3%
	TOTAL Highway Construction Fd	403,277	403,277.00	315,638.55	7,227.64	.00	87,638.45	78.3%
	TOTAL EXPENSES	403,277	403,277.00	315,638.55	7,227.64	.00	87,638.45	

FOR 2016 10

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	225,951.66	.00	.00	23,048.34	90.7%*
29315	54355 Watson Drive/19th St w	4,858,084	4,858,083.74	2,123,645.99	21,696.50	.00	2,734,437.75	43.7%
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	2,349,597.65	21,696.50	.00	2,957,486.09	44.3%
	TOTAL 2015 Street Bond Constru	5,307,084	5,307,083.74	2,349,597.65	21,696.50	.00	2,957,486.09	44.3%
	TOTAL EXPENSES	5,307,084	5,307,083.74	2,349,597.65	21,696.50	.00	2,957,486.09	
<u>030 w & s Sinking Fund</u>								
<u>30523 2001 SRF Rev Bd Expense</u>								
30523	55000 2001 SRF--Principa	145,000	145,000.00	123,749.99	12,500.00	.00	21,250.01	85.3%*
30523	55001 2001 SRF--Interest	46,059	46,059.00	35,157.14	3,537.32	.00	10,901.86	76.3%
30523	55002 2001 SRF--Fees	5,429	5,429.00	5,112.58	.00	.00	316.42	94.2%*
	TOTAL 2001 SRF Rev Bd Expense	196,488	196,488.00	164,019.71	16,037.32	.00	32,468.29	83.5%
<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	60,000.03	.00	.00	19,999.97	75.0%

FOR 2016 10

	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	60,012.53	.00	.00	22,107.47	73.1%
TOTAL W & S Sinking Fund	577,458	577,458.00	354,275.36	16,037.32	.00	223,182.64	61.4%
TOTAL EXPENSES	577,458	577,458.00	354,275.36	16,037.32	.00	223,182.64	
<u>040 W & S Obligation Fund</u>							
<u>40523 W & S Oblig. Expenses</u>							
40523 55000 Debt Service--Principa	50,000	50,000.00	42,083.36	4,583.33	.00	7,916.64	84.2%*
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	20,000.00	20,000.00	.00	.00	100.0%*
TOTAL W & S Oblig. Expenses	73,890	73,890.00	62,099.77	24,583.33	.00	11,790.23	84.0%
TOTAL W & S Obligation Fund	73,890	73,890.00	62,099.77	24,583.33	.00	11,790.23	84.0%
TOTAL EXPENSES	73,890	73,890.00	62,099.77	24,583.33	.00	11,790.23	
<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 2015 G.O. Hwy--Princip	450,000	450,000.00	.00	.00	.00	450,000.00	.0%
55715 55001 2015 G.O. Hwy--Interes	220,601	220,601.00	114,144.76	.00	.00	106,456.24	51.7%
55715 55002 2015 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 10

	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	45,233.80	16,100.00	.00	34,766.20	56.5%
TOTAL Community Development	80,000	80,000.00	45,233.80	16,100.00	.00	34,766.20	56.5%
<u>65211 Police Capital Purchases</u>							
65211 55000 Pol Station L/P Princi	60,799	60,799.11	50,408.12	5,090.58	.00	10,390.99	82.9%
65211 55001 Debt Service--Interest	29,489	29,489.01	24,831.98	2,433.43	.00	4,657.03	84.2%
TOTAL Police Capital Purchases	90,288	90,288.12	75,240.10	7,524.01	.00	15,048.02	83.3%
<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 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WIRELESS CAPITAL IMPRVMN	205,288	205,288.12	135,011.40	23,624.01	.00	70,276.72	65.8%
TOTAL EXPENSES	205,288	205,288.12	135,011.40	23,624.01	.00	70,276.72	
<u>071 PCEC TIF</u>							
<u>71310 TIF Fund Expenses</u>							
71310 54690 Sewer Stub	0	.00	5,531.00	.00	.00	-5,531.00	100.0%*
TOTAL TIF Fund Expenses	0	.00	5,531.00	.00	.00	-5,531.00	100.0%
<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	94,738.50	.00	.00	47,468.50	66.6%
TOTAL EXPENSES	142,207	142,207.00	94,738.50	.00	.00	47,468.50	
<u>073 Shoppes TIF</u>							
<u>73310 Shoppes Tif Expense</u>							
73310 52100 Administrative Fees	7,500	7,500.00	7,500.00	7,500.00	.00	.00	100.0%*
73310 52105 School Capital Contrib	9,400	9,400.00	9,400.00	9,400.00	.00	.00	100.0%*
73310 52110 FireDistReimb RSMO99.8	10,500	10,500.00	11,576.92	11,576.92	.00	-1,076.92	110.3%*
73310 52450 Legal Services	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
73310 55300 Developer Reimbursemen	343,000	343,000.00	321,763.33	118,257.90	.00	21,236.67	93.8%*
TOTAL Shoppes Tif Expense	377,900	377,900.00	350,240.25	146,734.82	.00	27,659.75	92.7%
TOTAL Shoppes TIF	377,900	377,900.00	350,240.25	146,734.82	.00	27,659.75	92.7%
TOTAL EXPENSES	377,900	377,900.00	350,240.25	146,734.82	.00	27,659.75	
<u>080 West Side CID Fund</u>							
<u>80315 West Side CID Expenses</u>							

FOR 2016 10

080	West Side CID Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80315	52450 Legal services	5,000	5,000.00	1,781.25	.00	.00	3,218.75	35.6%
	TOTAL West Side CID Expenses	5,000	5,000.00	1,781.25	.00	.00	3,218.75	35.6%
80515	West Side CID Debt							
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	
081	Shoppes CID Fund							
81310	Shoppes CID Expense							
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	.00	.00	.00	16,769.54	.0%
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	1,871.00	.00	.00	129.00	93.6%*
81310	54527 Screening Fence	0	20,000.00	17,300.00	.00	.00	2,700.00	86.5%*
81310	54540 Public Facility Costs	108,218	88,217.64	18,664.01	.00	.00	69,553.63	21.2%
81310	56106 Transfer EATS to Shopp	141,677	141,676.50	118,084.73	14,021.07	.00	23,591.77	83.3%*
	TOTAL Shoppes CID Expense	305,414	305,413.98	179,433.49	14,021.07	.00	125,980.49	58.8%
	TOTAL Shoppes CID Fund	305,414	305,413.98	179,433.49	14,021.07	.00	125,980.49	58.8%
	TOTAL EXPENSES	305,414	305,413.98	179,433.49	14,021.07	.00	125,980.49	
085	Kearney Road District Fd							
85315	Kearney Road Dist Expense							
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%

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|City of Kearney
|YEAR-TO-DATE BUDGET JANUARY 2016

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FOR 2016 10

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	12,920,205.68	1,480,563.87	.00	6,168,346.45	67.7%

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

City of Kearney, Missouri
Monthly Financial Statement
JANUARY 31, 2016

	General Fund	DWI/Drug Fd	DwnTwn Imp	Sales Tax
ASSETS				
Cash	1,385,164.13	70.05	32,497.49	12,609.23
Savings	311,996.42	.00	172.44	22,909.33
CD's	52,596.56	.00	.00	.00
Accts Receivable	2,230.02	.00	.00	.00
Total Assets	1,751,987.13	70.05	32,669.93	35,518.56
LIABILITIES				
Accounts Payable	16,684.75	.00	.00	.00
Payroll Exp Payable	1,334.53	.00	.00	.00
Deposits Payable	.00	.00	.00	.00
Court Fees Payable	880.03	.00	.00	.00
Total Liabilities	18,899.31	.00	.00	.00
FUND EQUITY				
Fund Balance	1,217,862.70	6,051.42	32,669.19	252,731.66
Revenues	3,308,027.87	1,990.67	.74	1,134,559.58
Expenditures	2,792,731.48	7,972.04	.00	1,351,772.68
Total Fund Equity	1,733,159.09	70.05	32,669.93	35,518.56
Total Liab & Equity	1,752,058.40	70.05	32,669.93	35,518.56

	PrkCapImpr	Cemetery Fd	Police Trn Fd	Park Fund
ASSETS				
Cash	105,857.97	1,130.00	9,417.84	192,961.22
Savings	20,002.99	195,813.54	5,500.90	22,205.91
CD's	.00	.00	.00	.00
Accts Receivable	.00	.00	.00	.00
Total Assets	125,860.96	196,943.54	14,918.74	215,167.13
LIABILITIES				
Accounts Payable	.00	.00	.00	1,497.74
Payroll Exp Payable	.00	.00	.00	(273.91)
Deposits Payable	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	1,223.83
FUND EQUITY				
Fund Balance	117,572.41	192,915.36	16,491.89	185,899.98
Revenues	42,326.05	4,028.18	2,646.56	656,209.33
Expenditures	34,037.50	.00	4,219.71	628,149.97
Total Fund Equity	125,860.96	196,943.54	14,918.74	213,959.34
Total Liab & Equity	125,860.96	196,943.54	14,918.74	215,183.17

City of Kearney, Missouri
Monthly Financial Statement
JANUARY 31, 2016

	TransSalesTx	CapImpSalesTx	W&S Revenue	Meter Deposit
ASSETS				
Cash	597,461.68	76,996.11	165,830.62	103,639.22
Savings	.00	.00	28,781.14	1,625.24
CD's	.00	.00	323,493.17	100,066.44
L/P Escrow Funds	.00	.00	.00	.00
Accts Receivable	.00	.00	84,394.97	(900.10)
Total Assets	597,461.68	76,996.11	602,499.90	204,430.80
LIABILITIES				
Accounts Payable	2,148.84	.00	5,267.60	.00
Payroll Exp Payable	682.06	.00	(2,604.64)	.00
Deposits Payable	.00	.00	.00	183,961.93
Total Liabilities	2,830.90	.00	2,662.96	183,961.93
FUND EQUITY				
Fund Balance	517,587.57	75,301.49	686,761.24	20,461.72
Revenues	833,314.71	524,973.92	2,143,652.42	7.15
Expenditures	756,271.50	523,279.30	2,228,292.50	.00
Total Fund Equity	594,630.78	76,996.11	602,121.16	20,468.87
Total Liab & Equity	597,461.68	76,996.11	604,784.12	204,430.80

	WatCapImpFd	SewCapImpFd	HwyConstFd	W&S Sinking
ASSETS				
Cash	4,648.61	119,457.95	(354,092.57)	173,284.71
Savings	9.27	98,630.33	517,463.64	162,226.79
Escrow Funds	.00	.00	.00	137,924.28
Accts Receivable	.00	.00	.00	.00
Total Assets	4,657.88	218,088.28	163,371.07	473,435.78
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	.01	385,640.89	25,279.43	482,344.07
Expenditures	.00	636,168.62	315,638.55	354,275.36
Total Fund Equity	4,657.88	218,088.28	163,371.07	473,435.78
Total Liab & Equity	4,657.88	218,088.28	163,371.07	473,435.78

City of Kearney, Missouri
Monthly Financial Statement
JANUARY 31, 2016

	W&S Reserve Fd	W&S Deprec Fd	W&S Oblig Fd	Hwy Bond Fd
ASSETS				
Cash	.00	.00	37,970.08	674,579.19
Savings	1,258.13	904.78	49,058.78	229,957.11
CD's	187,723.43	56,925.90	.00	.00
Escrow Funds			17,520.77	
Accts Receivable	.00	.00	.00	.00
Total Assets	188,981.56	57,830.68	104,549.63	904,536.30
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	755.50	413.06	72,617.70	610,702.69
Expenditures	.00	.00	62,099.77	114,494.16
Total Fund Equity	188,981.56	57,830.68	104,549.63	904,536.30
Total Liab & Equity	188,981.56	57,830.68	104,549.63	904,536.30

	WirelessCap Fd	Wtsn19th Cnstr	InmateSecrty	Total Funds
ASSETS				
Cash	61,288.83	2,982,925.85	2,820.55	6,386,518.76
Savings	24,096.70	.00	.00	1,692,613.44
CD's	.00	.00	.00	720,805.50
Escrow Funds				155,445.05
Accts Receivable	.00	.00	.00	85,724.89
Total Assets	85,385.53	2,982,925.85	2,820.55	9,041,107.64
LIABILITIES				
Accounts Payable	.00	.00	.00	25,598.93
Payroll Exp Payable	.00	.00	.00	(1,544.02)
Deposits Payable	.00		.00	185,699.34
Court Fees Payable	.00		.00	(63.54)
Total Liabilities	.00	.00	.00	209,690.71
FUND EQUITY				
Fund Balance	116,721.55	5,310,411.72	1,800.21	10,771,614.40
Revenues	103,675.38	22,111.78	1,020.34	10,356,298.03
Expenditures	135,011.40	2,349,597.65	.00	12,294,012.19
Total Fund Equity	85,385.53	2,982,925.85	2,820.55	8,833,900.24
Total Liab & Equity	85,385.53	2,982,925.85	2,820.55	9,043,590.95

TIF
02/12/16

TIF Capital Project Funds
Monthly Financial Statement
JANUARY 31, 2016

	PCEC TIF	Star Dev TIF	Total Funds
ASSETS			
Cash	\$ 132,937.56	\$ 70,634.89	\$ 203,572.45
Savings	\$ 1,030.15	\$.00	\$ 1,030.15
<u>Total Assets</u>	<u>\$ 133,967.71</u>	<u>\$ 70,634.89</u>	<u>\$ 204,602.60</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	\$ 138,427.68	\$ 430,788.25	\$ 569,215.93
Expenditures	\$ 94,738.50	\$ 350,240.25	\$ 444,978.75
<u>Total Fund Equity</u>	<u>\$ 133,967.71</u>	<u>\$ 70,634.89</u>	<u>\$ 204,602.60</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 133,967.71</u>	<u>\$ 70,634.89</u>	<u>\$ 204,602.60</u>

SRD
02/12/16

Kearney Special Road District
Monthly Financial Statement
JANUARY 31, 2016

	Spec Road Distr	Total Funds
ASSETS		
Cash	\$.00	\$.00
Savings	\$ 167,850.58	\$ 167,850.58
<u>Total Assets</u>	<u>\$ 167,850.58</u>	<u>\$ 167,850.58</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	\$ 43,007.48	\$ 43,007.48
Expenditures	\$.00	\$.00
<u>Total Fund Equity</u>	<u>\$ 167,850.58</u>	<u>\$ 167,850.58</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 167,850.58</u>	<u>\$ 167,850.58</u>